



Southeast Island School District

FY 2020 1ST PROPOSED BUDGET

March 20 , 2019

Lauren Burch, Superintendent

Heidi Young, Board President

Shannon Silverthorn, Board Clerk

Molly Kimzey, Board member

Marjorie Meyer, Board Member

Rebecca Saffold, Board Member



SOUTHEAST ISLAND SCHOOL DISTRICT

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MEMORANDUM

TO: SISD BOARD OF EDUCATION

THRU: Lauren Burch, Superintendent

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

Date: March 20, 2019

SUBJECT: FY 2020 1st Proposed Reading Budget

The FY 2020 1st proposed budget is enclosed. The budget as presented is not balanced as **expenditures exceed** revenues by **\$337,111**.

Food Service Fund – This budget reflects \$77K to supplement this program to break even.

Pupil Transportation – Without any unforeseen circumstances, this fund is projected to generate \$48K. Funds generated add to the Pupil Transportation fund balance and those funds are used to replace rolling stock buses.

The FY 2020 budget has been built with the following revenue assumptions:

Revenues

- Enrollment is projected District wide at 187.62;
- Current Area Cost Differential (1.403) as included in the foundation calculation;
- BSA \$5,930
- Intensive funding remains 13 times the BSA – budgeted for 17 Intensive Districtwide, the same as initially budgeted in FY 2019
- Timber Receipts have been budgeted for FY 2020
- Pupil Transportation is budgeted at status quo
- Food Services revenues are at status quo
- TRS On behalf is 17.91% and PERS On behalf is 6.62% (this nets to zero revenues equal expenses for On Behalf)
- E-rate based on current year – additionally the State BAG Grant fund for the % not covered by federal funding to get the outer sites to 10 Mbps is not included since it has been cut from the Governor's budget;
- Edna Bay & Port Protection schools still closed – no revenue generated
- Additional Funding outside the Foundation Formula has not been budgeted
- Foundation funding has been reduced 10% (we did not reduce the BSA 10%, we reduced the total state entitlement 10%)

The FY 2020 Budget has been built with the following expenditures assumptions:

Expenditures

- Step increase for returning classified positions (if applicable)
- Step increase (if applicable) for returning certificated positions
- Liability & Property Insurances status quo
- Edna Bay & Port Protection schools closed – no expenses
- TRS On behalf is 17.91% and PERS On behalf is 6.62% (this nets to zero revenues equal expenses for On Behalf)
- Communications (Internet) under DW technology based on current year
- Two AmeriCorps staff members are included
- All outer sites have two teachers except Kasaan
- Sites that do not have two teachers received an additional \$15K budgeted in regular instruction supplies
- \$50K in transfers for CI*P – the three grants SISD received have a ‘share’ required:
 - Thorne Bay School Playground Upgrade - \$4,523 Share required
 - Thorne Bay Maintenance Building Roof Replacement - \$3,324 Share required
 - Kasaan K-12 School Covered Play Area - \$8,988 share required

As we move forward, we will need to determine the reductions that will least affect the classroom.

Thank you.

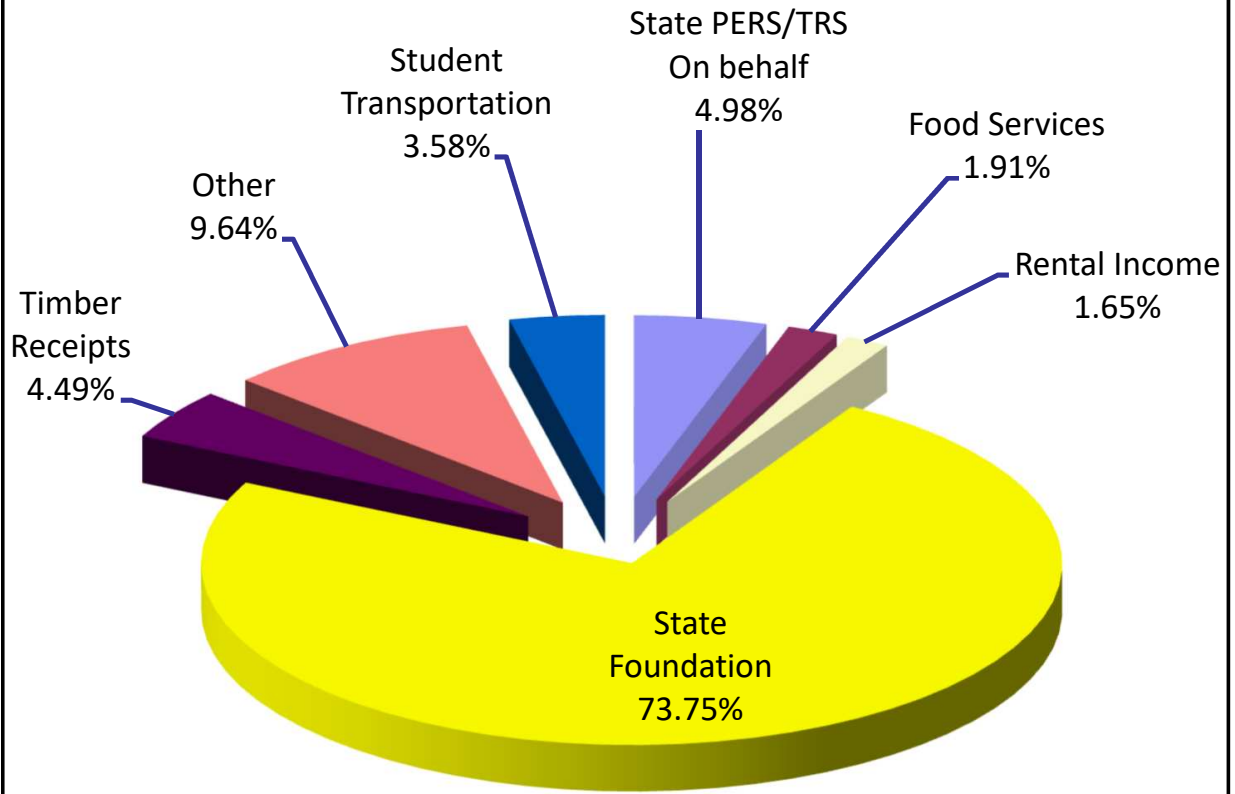
SOUTHEAST ISLAND SCHOOL DISTRICT

Revenue Budget

FY 2020 1ST PROPOSED BUDGET

	2019 REVISED <u>176.20+17</u>	2020 1ST PROPOSED <u>187.62+17</u>	Change <u>+9/0</u>
FUND 100: Enrollment			
School Operating			
State Foundation	\$ 5,411,158	\$ 4,926,295	\$ (484,863)
Other State Revenue	77,127	-	(77,127)
PERS On behalf (057)	46,100	56,120	10,020
TRS On behalf (056)	251,949	276,689	24,740
Timber Receipts	300,000	300,000	-
E-Rate - Federal	618,797	618,797	-
E-Rate - State	58,027	-	(58,027)
Other Revenue*	25,000	25,000	-
Fund Balance	-	-	-
FUND TOTAL	\$ 6,788,158	\$ 6,202,901	\$ (585,257)
FUND 205: Student Transportation			
Student Transportation (St	<u>239,403</u>	<u>239,403</u>	-
FUND TOTAL	\$ 239,403	\$ 239,403	\$ -
FUND 255: Food Service			
School Lunch Revenue	8,500	8,500	-
Food Service (State)	<u>118,850</u>	<u>118,850</u>	-
FUND TOTAL	\$ 127,350	\$ 127,350	\$ -
FUND 375: Employee Housing			
Local Revenues	110,000	110,000	-
Fund Balance Transfer	-	-	-
FUND TOTAL	\$ 110,000	\$ 110,000	\$ -
TOTAL REVENUE	\$ <u>7,264,911</u>	\$ <u>6,679,654</u>	\$ <u>(585,257)</u>

Revenues by Source



SOUTHEAST ISLAND SCHOOL DISTRICT

Expenditure Summary by Department

FY 2020 1ST PROPOSED BUDGET

Loc/Function	Department	FY 2019 REVISED	FY 2020 1ST PROPOSED	Change
649 100	Regular Instruction	\$ 155,191	\$ 85,611	(69,580)
649 140	Correspondence Instruction	-	-	-
649 200	Special Education Instruction	9,500	-	(9,500)
649 220	Special Education Support Services	20,000	-	(20,000)
649 350	Support Services Instruction	3,500	-	(3,500)
649 352	Support Services Instruction-Library	17,773	14,339	(3,434)
649 353	Technology	1,079,185	1,035,016	(44,169)
649 354	Inservice	7,500	3,000	(4,500)
649 400	School Administration	192,318	194,107	1,789
649 511	Board of Education	112,984	109,914	(3,070)
649 512	Office of Superintendent	187,913	276,865	88,952
649 550	District Admin Support Services	338,767	335,470	(3,297)
649 600	DW Operations & Maintenance	609,821	607,998	(1,823)
649 600	DW Employee Housing	50,000	50,000	-
649 700	DW Student Activities	64,104	64,396	292
649 760	DW Pupil Transportation	129,498	130,102	604
649 790	DW Food Services	132,405	123,405	(9,000)
649 900	DW Transfers	174,755	55,000	(119,755)
648 600	DO Operations & Maintenance	250	250	0
621	Howard Valentine	399,747	402,499	2,752
624	Kasaan	254,058	263,127	9,069
625	Naukati	412,686	438,600	25,914
628	Thorne Bay	1,505,139	1,362,850	(142,289)
667	Hollis	516,105	512,997	(3,108)
669	Port Alexander	322,481	315,062	(7,419)
673	Port Protection	650	-	(650)
680	Hyder	196,668	275,553	78,885
682	Whale Pass	371,913	360,603	(11,310)
655	Edna Bay	-	-	-
Totals		\$ 7,264,911	\$ 7,016,765	\$ (248,146)

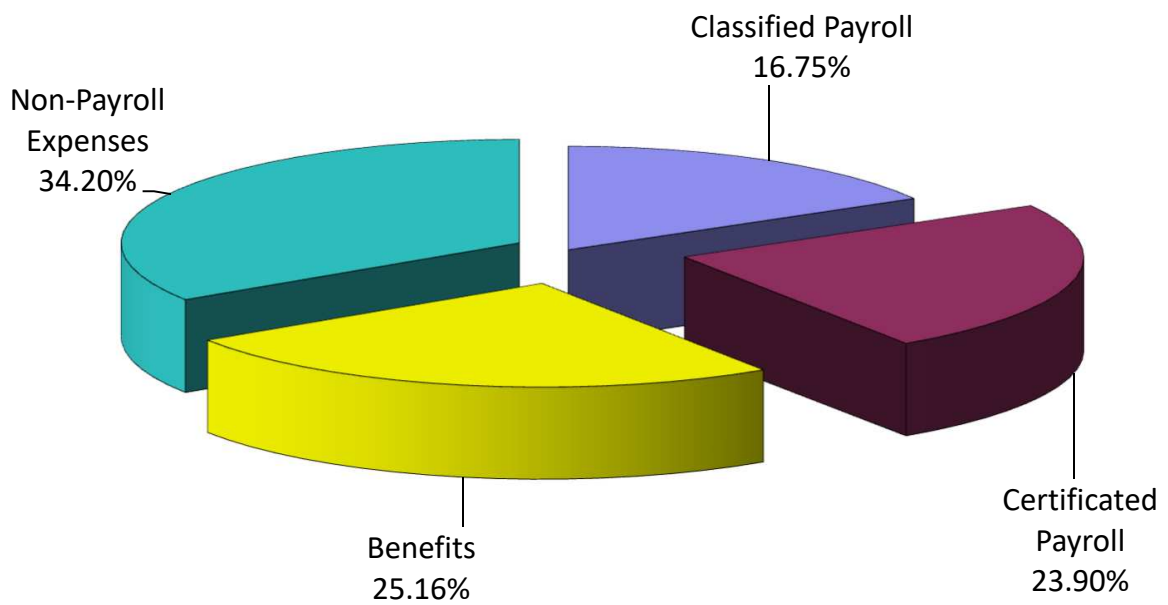
SOUTHEAST ISLAND SCHOOL DISTRICT

Expenditure Summary by Function

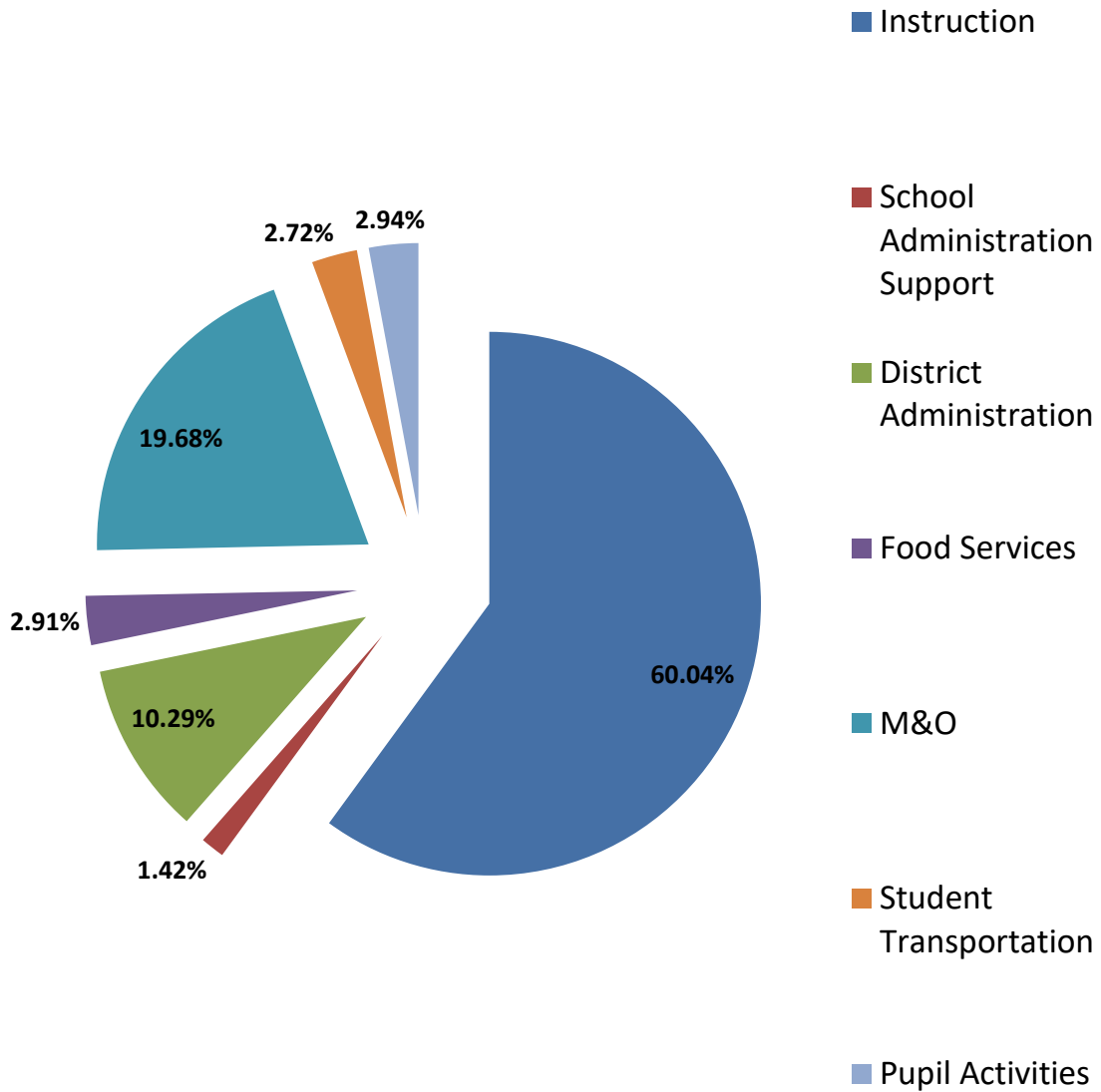
FY 2020 1ST PROPOSED BUDGET

<u>Function</u>	<u>FY 2019 REVISED</u>	<u>FY 2020 1ST PROPOSED</u>	<u>Increase (Decrease)</u>	<u>Percent Increase</u>	<u>Percent of FY 2020 Total</u>
Instruction					
100 Regular Instruction	\$ 2,142,479	\$ 2,124,604	\$ (17,875)	-0.83%	30.28%
140 Correspondence Instruction	-	-	-	0.00%	0.00%
160 Vocational Education	24,450	10,950	(13,500)	-55.21%	0.16%
200 Special Education Instruction	651,048	602,521	(48,527)	-7.45%	8.59%
220 Special Education Support Services	20,000	-	(20,000)	-100.00%	0.00%
350 Support Services - Instruction	21,273	14,339	(6,934)	-32.60%	0.20%
353 Technology	1,079,185	1,035,016	(44,169)	-4.09%	14.75%
354 Inservice	7,500	3,000	(4,500)	-60.00%	0.04%
400 School Administration	418,800	422,358	3,558	0.85%	6.02%
Sub Total Instruction	\$ 4,364,735	\$ 4,212,788	\$ (151,947)	-259.34%	60.04%
Administration					
450 School Administration Support	93,313	99,820	6,507	0.00%	1.42%
550 District Administration	338,767	335,470	(3,297)	-0.97%	4.78%
511 School Board	112,984	109,914	(3,070)	-2.72%	1.57%
512 Office of Superintendent	187,913	276,865	88,952	47.34%	3.95%
600 Maintenance & Operations	1,314,381	1,275,586	(38,795)	-2.95%	18.18%
600 Employee Housing	50,000	50,000	-	0.00%	0.71%
700 Pupil & Athletic Activities	225,392	206,071	(19,321)	-8.57%	2.94%
Sub Total Admin/M&O	\$ 2,322,750	\$ 2,353,726	\$ 30,976	32.12%	33.54%
760 Pupil Transportation	195,249	190,897	(4,352)	-2.23%	2.72%
790 Food Services	207,422	204,354	(3,068)	-1.48%	2.91%
900 Fund Transfers	174,755	55,000	(119,755)	-68.53%	0.78%
Sub Total Transfers, Pupil Trans & Food Svcs	\$ 577,426	\$ 450,250	\$ (127,176)	-72.24%	6.42%
TOTAL ALL EXPENSES	\$ 7,264,911	\$ 7,016,765	\$ (248,146)	-299.46%	100.00%

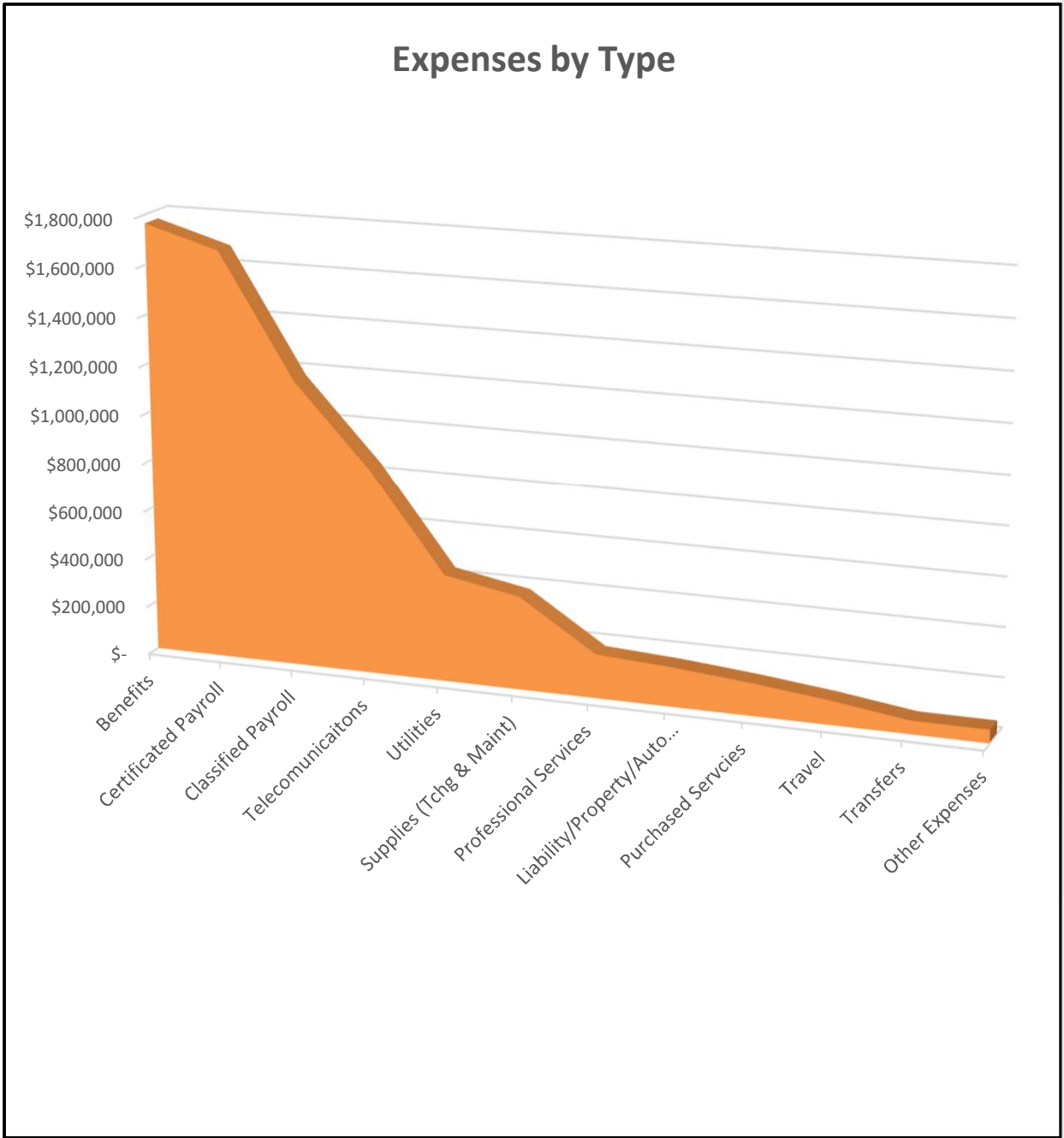
Payroll & Non Payroll



Expenses by Function



Expenses by Type



SOUTHEAST ISLAND SCHOOL DISTRICT

Expenditure Summary by Object Code Group

FY 2020 1st Proposed Budget

<u>Object Code Description</u>	<u>Codes</u>	<u>FY 2019 Revised Budget</u>	<u>FY 2020 1st Proposed</u>
Payroll	300 - 329	\$ 2,807,780	\$ 2,851,848
Benefits	350 - 399	1,701,236	1,765,222
Professional Services (Consultants, auditing costs, legal fees, printing charges, microfiche charges)	400 - 419, 440	284,855	179,700
Communications & Advertising	433-434	842,687	842,687
Insurance: Property & Liability	445	161,000	161,000
Travel: Staff, Schl Board, & Studen	420	124,110	98,550
Utilities	430 - 432, 436 - 438	438,560	438,310
Repair & Maintenance Services	443 - 444	157,580	133,400
Teaching Supplies, Textbooks	450 - 451	209,913	143,775
Maintenance Supplies & Tools	452 - 456	426,401	292,065
Other Expenses	41,485, 490-492	54,700	54,700
Food & Milk	459-460	94,000	94,000
Equipment & Inventoried Equip	510	25,000	25,000
Indirect Cost Recovery	495	(63,211)	(63,211)
TOTALS		<u>\$ 7,264,611</u>	<u>* \$ 7,017,046</u>

SOUTHEAST ISLAND SCHOOL DISTRICT

BENEFITS

Description and Percentage of Gross Payroll

Projected Benefit Costs for FY 2020

Object Code	Description	% of Gross Classified	% of Gross Certificated	Notes
361	Health & Life Insurance ¹	33.00	33.00	Employees under contract and year round staff
362	Unemployment	0.01	0.01	All employees, except Maint/Food Service Wrkrs
363	Workers Comp. Insurance	0.01	0.01	Three Levels - WC Low, High & Bus - most in WC Low
364	F.I.C.A. (Social Security)	6.20	-	Limit \$128,400 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 ²	-	12.56	Certificated employees only
366	PERS ²	22.00	-	Classified employees working 30 or more hrs/wk except temporary
	TOTAL	<u>62.67</u>	<u>47.03</u>	
360	Total Classified/Certificated Budgeted Benefits	62.67	47.03	

¹ Health Insurance is a flat rate for all personnel irregardless if they are Single/Employee-child/Employee-spouse/Family \$25,303 annually - 33% is an average.-

² The State unfunded liability for TRS & PERS; the state will provide an on behalf payment of 17.91% for TRS and 6.62% for PERS.



District Wide

FY 2020 1ST PROPOSED BUDGET

Location 649

	<u>FY 2019 REVISED</u>	<u>FY 2020 1ST PROPOSED</u>	<u>Change</u>
Fund 100: School Operating			
<u>Location 649 District-Wide</u>			
Function 100 Regular Instruction	\$ 155,191	\$ 85,611	(69,580)
Function 140 Correspondence Instruction	0	0	0
Function 200 Special Education Instruction	9,500	0	(9,500)
Function 220 Special Education Support Services	20,000	0	
Function 350 Support Services-Instruction	3,500	0	(3,500)
Function 352 Support Services-Instruction - Library	17,773	14,339	
Function 353 Technology	1,079,185	1,035,016	(44,169)
Function 354 Inservice	7,500	3,000	(4,500)
Function 400 School Administration	192,318	194,107	1,789
Function 511 Board of Education	112,984	109,914	(3,070)
Function 512 Office of Superintendent	187,913	276,865	88,952
Function 550 District Admin Support Services	338,767	335,470	(3,297)
Function 600 Operations & Maintenance	609,821	607,998	(1,823)
Function 700 Student Activities	64,104	64,396	292
Function 900 Transfers	174,755	55,000	
Fund Total	<u>\$ 2,973,311</u>	<u>\$ 2,781,717</u>	<u>(184,405)</u>
Fund 205: Student Transportation	<u>\$ 129,498</u>	<u>\$ 130,102</u>	<u>604</u>
Fund 255: Food Service Fund	<u>\$ 132,405</u>	<u>\$ 123,405</u>	<u>(9,000)</u>
Fund 375: Employee Housing	<u>\$ 50,000</u>	<u>\$ 50,000</u>	<u>0</u>
TOTAL	<u>\$ 3,285,214</u>	<u>\$ 3,085,224</u>	<u>(199,990)</u>

Southeast Island School District

FY 2020 1ST PROPOSED BUDGET

District Wide Location 649

Districtwide Account Code	Description	Comments	FY 2019 REVISED	FY 2020 1ST PROPOSED	
<u>Regular Instruction</u>					
100.649.100..	314	Cert-Direcctor/Coordinator/Manager	1.0 FTE	\$ 60,650	\$ 41,470
100.649.100..	360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		11,281	7,713
100.649.100..	365	TRS On Behalf		9,910	7,427
100.649.100..	410	Professional & Technical Servcies		19,350	-
100.649.100..	420	Staff Travel		2,500	2,500
100.649.100..	450	Supplies/Material/Media		1,500	1,500
100.649.100..	471	Textbooks	DW Textbook/Consumable Purchases - Governor's Performance Classes	50,000	25,000
Total	100	Regular Instruction		155,191	85,611
<u>Correspondence Instruction</u>					
100.649.140..	450	Supplies/Material/Media		-	-
100.649.140..	471	Textbooks		-	-
Total	140	Correspondence Instruction		-	-
<u>Special Education Instruction</u>					
100.649.200..	410	Professional & Technical		7,500	-
100.649.200..	420	Staff Travel	DW Staff Travel	2,000	-
Total	200	Special Education Instruction		9,500	-
<u>Special Education Instruction Support Services</u>					
100.649.220..	410	Professional & Technical		20,000	-
Total	200	Special Education Instruction Support Svcs		20,000	-
<u>Support Services-Instruct</u>					
100.649.350..	410	Professional & Technical Services (AmeriCorp - moved to sites)		-	-
100.649.350..	420	Staff Travel		2,000	-
100.649.350..	450	Supplies/Material/Media		1,500	-
Total	350	Support Services - Instruct		3,500	-

<u>Districtwide</u> <u>Account Code</u>	<u>Description</u>	<u>Comments</u>	<u>FY 2019</u> <u>REVISED</u>	<u>FY 2020</u> <u>1ST PROPOSED</u>
<u>Support Services-DW Library</u>				
100.649.352..	324	Noncert-Support Staff	6,275	6,275
100.649.352..	360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)	2,148	2,148
100.649.352..	366	PERS On Behalf	350	415
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	6,500	3,000
100.649.352..	490	Dues and Fees	500	500
Total	352	Support Services - DW Library	17,773	14,339
<u>Technology</u>				
100.649.353..	321	Non-Cert Director/Coor/Mgr	1.0 FTE	58,000
100.649.353..	324	Non-Cert Support Staff	21,941	21,941
100.649.353..	360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)	50,991	50,991
100.649.353..	366	PERS On Behalf	4,461	5,292
100.649.353..	410	Professional & Technical Services (Contractor; E-rate Submittal F	15,000	10,000
100.649.353..	420	Staff Travel	1,500	1,500
100.649.353..	433	Communications	802,842	802,842
100.649.353..	440	Other Purchased Services	(Annual Rolling Stock - Compu	50,000
100.649.353..	450	Supplies/Material/Media	(Software annual licenses)	60,000
100.649.353..	491	Dues & Fees	Other Tech Dues & Fees	14,450
Total	353	Technology	1,079,185	1,035,016
<u>Inservice</u>				
100.649.354..	450	Supplies/Material/Media	7,500	3,000
Total	354	Inservice	7,500	3,000
<u>School Administration</u>				
100.649.400..	310	Certificated Salary	.88 FTE (.12 from Grant fundir	114,000
100.649.400..	360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)	41,090	41,090
100.649.400..	365	TRS On Behalf	18,628	20,417
100.649.400..	380	Housing Allowance/Subsidy	5,400	5,400
100.649.400..	410	Professional & Technical Services	-	-
100.649.400..	420	Staff Travel	10,000	10,000
100.649.400..	433	Communications	1,200	1,200
100.649.400..	450	Supplies, Materials & Media	2,000	2,000
Total	400	School Administration	192,318	194,107

Districtwide Account Code	Description	Comments	FY 2019 REVISED	FY 2020 1ST PROPOSED
<u>Board of Education</u>				
100.649.511..	324	NonCert-Support Staff	41,396	41,396
100.649.511..	329	Substitutes/Temporaries (Board Stipends)	2,000	2,000
100.649.511..	360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)	26,078	26,078
100.649.511..	366	PERS On Behalf	2,310	2,740
100.649.511..	410	Professional & Technical Services	8,500	5,000
100.649.511..	420	Staff Travel	9,000	9,000
100.649.511..	425	Student Travel	300	300
100.649.511..	433	Communications	600	600
100.649.511..	440	Other Purchased Services	3,700	3,700
100.649.511..	450	Supplies/Material/Media	1,500	1,500
100.649.511..	485	Stipends	800	800
100.649.511..	486	Bruce Hill Scholarship *	5,000	5,000
100.649.511..	491	Dues & Fees	(AASB Annual Dues Only)	
			<u>11,800</u>	<u>11,800</u>
Total	511	Board of Education	<u>112,984</u>	<u>109,914</u>
<u>Office of Superintendent</u>				
100.649.512..	311	Cert-Superintendent	74,000	125,000
100.649.512..	324	NonCert-Support Staff	41,395	41,396
100.649.512..	360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)	30,548	58,931
100.649.512..	365	TRS On Behalf	-	22,388
100.649.512..	366	PERS On Behalf	2,310	2,740
100.649.512..	380	Travel Allowance	-	1,250
100.649.512..	410	Professional & Technical Services	5,000	5,000
100.649.512..	414	Legal Fees	18,000	7,500
100.649.512..	420	Staff Travel	7,500	5,000
100.649.512..	433	Communications	1,500	1,500
100.649.512..	450	Supplies/Material/Media	2,000	500
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>187,913</u>	<u>276,865</u>

Districtwide				FY 2019	FY 2020
Account Code	Description	Comments		REVISED	1ST PROPOSED
<u>District Admin Support Service</u>					
100.649.550..	324 NonCert-Support Staff	1.75 Staffing		86,944	86,944
100.649.550..	329 Substitute/Temporary			4,000	4,000
100.649.550..	360 Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)			65,482	65,482
100.649.550..	366 PERS On Behalf			2,617	5,756
100.649.550..	410 Professional & Technical Services (Business Contract, Audit, Gar			135,000	135,000
100.649.550..	420 Staff Travel			3,500	2,000
100.649.550..	433 Communications	(DO Telephone, Postage)		10,000	10,000
100.649.550..	441 Rentals	Meter Rental		1,000	1,000
100.649.550..	445 Insurance - Liability	(General Liability, Crime, E&O, Excess, etc.)		60,000	60,000
100.649.550..	450 Supplies/Material/Media			12,435	7,500
100.649.550..	491 Dues & Fees	Blk Mountain software annual maint.		16,000	16,000
100.649.550..	495 Indirect Recovery	Bank Fees Indirect Recovery of Admin Expense for Grants		(63,211)	(63,211)
100.649.550..	510 Equipment			<u>5,000</u>	<u>5,000</u>
Total	550 District Admin Support Service			<u>338,767</u>	<u>335,470</u>
<u>Operations & Maintenance</u>					
100.649.600..	316 Extra Duty			3,500	-
100.649.600..	325 NonCert-Maint/Custodial			161,197	161,197
100.649.600..	324 NonCert-Support Staff	.25 FTE		15,683	15,683
100.649.600..	329 Substitutes/Temporaries			39,882	39,882
100.649.600..	360 Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)			102,809	102,810
100.649.600..	366 PERS On Behalf			8,995	10,671
100.649.600..	420 Staff Travel			6,000	6,000
100.649.600..	431 Water & Sewage			4,000	4,000
100.649.600..	432 Garbage			4,800	4,800
100.649.600..	433 Communications			3,000	3,000
100.649.600..	435 Other Energy			5,200	5,200
100.649.600..	436 Electricity			8,500	8,500
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	Fire sys inspection, gym flr		27,000	27,000
100.649.600..	445 Insurance & Bond Premiums - Property & Auto			101,000	101,000
100.649.600..	452 Maintenance Supplies (Incl closed sites >2 yrs - EB, PP)			75,055	75,055
100.649.600..	458 Vehicle Gas, Diesel, Oil			15,000	15,000
100.649.600..	490 Other Expense (Due & Fees)			1,200	1,200
100.649.600..	510 Equipment			<u>20,000</u>	<u>20,000</u>
Total	600 Operations & Maintenance			<u>609,821</u>	<u>607,998</u>

<u>Districtwide</u> <u>Account Code</u>	<u>Description</u>	<u>Comments</u>	<u>FY 2019</u> <u>REVISED</u>	<u>FY 2020</u> <u>1ST PROPOSED</u>	
<u>Student Activities</u>					
100.649.700..	316	Cert-Extra Duty	18,600	18,600	
100.649.700..	327	NonCert-Bus Drivers	3,500	3,500	
100.649.700..	329	Substitutes/Temporaries	600	600	
100.649.700..	360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)	6,365	6,365	
100.649.700..	365	TRS On Behalf	3,039	3,331	
100.649.700..	420	Staff Travel	3,500	3,500	
100.649.700..	425	Student Travel	20,000	20,000	
100.649.700..	450	Supplies/Material/Media	6,000	6,000	
100.649.700..	491	Dues & Fees	2,500	2,500	
Total	700	Student Activities	<u>64,104</u>	<u>64,396</u>	
<u>Transfers</u>					
100..900..	552	Transfers to Special Revenue Funds	5,000	5,000	
100..900..	554	Transfers to CIP Funds (PP Housing; WFB Bldgs)	169,755	50,000	
Total	600	Employee Housing	<u>174,755</u>	<u>55,000</u>	
Total	100	General Operating Fund	<u>\$ 2,973,311</u>	<u>\$ 2,781,717</u>	
<u>Student Transportation</u>					
205.649.760..	325	Maintenance	Fleet Mechanic/Pupil Trans	58,032	58,032
205.649.760..	360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		43,678	43,678
205.649.760..	366	PERS On Behalf		3,238	3,842
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		2,500	2,500
205.649.760..	452	Maintenance Supplies		20,000	20,000
205.649.760..	490	Dues & Fees		600	600
Total	205	Student Transportation	<u>129,498</u>	<u>130,102</u>	
<u>Food Services Fund</u>					
255.649.790..	321	NonCert-Dir/Coor/Mgr	(.45 FTE)	20,602	14,060
255.649.790..	360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		7,053	4,814
255.649.790..	366	PERS On Behalf		1,150	931
255.649.790..	420	Staff Travel		1,500	1,500
255.649.790..	450	Supplies/Materials/Media		6,500	6,500
255.649.790..	458	Vehicle Gas, Diesel, & Oil		1,000	1,000
255.649.790..	459	Food		90,000	90,000
255.649.790..	460	Milk		4,000	4,000
255.649.790..	491	Dues and Fees		600	600

Districtwide Account Code	Description	Comments	FY 2019 REVISED	FY 2020 1ST PROPOSED
Total 255	DW Food Services Fund		<u>132,405</u>	<u>123,405</u>
<u>Employee Housing</u>				
375.649.600..	452	Maintenance Supplies	<u>50,000</u>	<u>50,000</u>
Total 600	Employee Housing		<u>50,000</u>	<u>50,000</u>
Total	District Wide		<u>\$ 3,285,214</u>	<u>\$ 3,085,224</u>

District Office

FY 2020 1ST PROPOSED BUDGET

Location 648

	<u>FY 2019 REVISED</u>	<u>FY 2020 1ST PROPOSED</u>	<u>Change</u>
Fund 100: School Operating			
Operations & Maintenance	\$ <u>250</u>	\$ <u>250</u>	<u>0</u>
Fund Total	\$ <u>250</u>	\$ <u>250</u>	\$ <u>0</u>
TOTAL	\$ <u>250</u>	\$ <u>250</u>	\$ <u>0</u>

Southeast Island School District

FY 2020 1ST PROPOSED BUDGET

Location 648 District Office

District Office Account Code	Description	Comments	FY 2019 REVISED	FY 2020 1ST PROPOSED
<u>Operations & Maintenance</u>				
100.648.600..	431 Water & Sewage		\$ -	\$ -
100.648.600..	436 Electricity		250	250
100.648.600..	438 Heating Oil, Fuel, Etc.		0	0
100.648.600..	440 Other Purchased Services		0	0
100.648.600..	452 Maintenance & Janitorial Supplies		<u>0</u>	<u>0</u>
Total	600 Maintenance & Operations		<u>250</u>	<u>250</u>
Total	100 School Operating Fund		<u>250</u>	<u>250</u>
Total	648 District Office		<u>\$ 250</u>	<u>\$ 250</u>



Howard Valentine Timberwolves

FY 2020 1ST PROPOSED BUDGET

Location 621

	<u>FY 2019 REVISED</u>	<u>FY 2020 1ST PROPOSED</u>	<u>Change</u>
Fund 100: School Operating			
Function: Regular Instruction	\$ 229,686	\$ 229,987	\$ 301
Special Education	-	6,597	6,597
School Administration	9,336	9,448	112
Operations & Maintenance	76,692	71,434	(5,258)
Student Activities	77,038	71,652	(5,386)
Fund Total	<u>\$ 392,752</u>	<u>\$ 389,118</u>	<u>\$ (3,634)</u>
Fund 255: Food Service Fund	<u>\$ 6,995</u>	<u>\$ 13,382</u>	<u>6,387</u>
 TOTAL	 <u>\$ 399,747</u>	 <u>\$ 402,499</u>	 <u>\$ 2,752</u>
# Students (PreK-12)	13.5	13.5	0.0
# Teachers	2	2	0
# Classified	2	2	0
# Administrators	0	0	0
Pupil/Teacher Ratio	6.75	6.75	0.00
Average Per Pupil Expenditure	\$ 29,611	\$ 29,815	\$ 204

Southeast Island School District

FY 2020 1ST PROPOSED BUDGET

Location 621 Howard Valentine

Howard Valentine Account Code	Description	Comments	FY 2019 REVISED	FY 2020 1ST PROPOSED
Regular Instruction				
100.621.100.. 315	Cert-Teacher	2.0 FTE	\$ 114,680	\$ 118,694
100.621.100.. 323	NonCert-Aides		6,840	6,840
100.621.100.. 360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		74,595	75,342
100.621.100.. 365	TRS On Behalf		18,739	21,258
100.621.100.. 366	PERS On Behalf		382	453
100.621.100.. 410	Professional Services	(Americorps)	6,000	-
100.621.100.. 420	Staff Travel		500	500
100.621.100.. 425	Student Travel		1,000	1,000
100.621.100.. 433	Communications		2,500	2,500
100.621.100.. 450	Supplies/Material/Media		4,200	3,150
100.621.100.. 490	Other Expenses (Dues & Fees)		250	250
Total	100 Regular Instruction		229,686	229,987
Special Education				
100.621.200.. 323	NonCert-Aides		-	4,684
100.621.200.. 360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		-	1,604
100.621.200.. 366	PERS On Behalf		-	310
Total	200 Special Education		-	6,597
School Administration				
100.621.400.. 315	Principal		7,139	7,139
100.621.400.. 360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		1,030	1,030
100.621.400.. 365	TRS On Behalf		1,167	1,279
Total	400 School Administration		9,336	9,448
Operations & Maintenance				
100.621.600.. 325	NonCert-Maint/Custodial	(.25 FTE)	8,040	4,248

Howard Valentine			FY 2019	FY 2020
Account Code	Description	Comments	REVISED	1ST PROPOSED
100.621.600..	360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)	2,753	1,455
100.621.600..	366	PERS On Behalf	449	281
100.621.600..	430	Snow Removal	2,500	2,500
100.621.600..	431	Water & Sewer	-	-
100.621.600..	432	Garbage	2,700	2,700
100.621.600..	436	Electricity	19,000	19,000
100.621.600..	437	Natural/Bottled Gas	350	350
100.621.600..	438	Gas, Diesel, Oil	15,000	15,000
100.621.600..	439	Other Energy	15,000	15,000
100.621.600..	440	Other Purchased Services	1,200	1,200
100.621.600..	452	Maintenance & Custodial Supplies	8,500	8,500
100.621.600..	453	Custodial & Janitorial Supplies	1,200	1,200
Total	600	Maintenance & Operations	76,692	71,434
Student Activity				
100.621.700..	316	Cert-Extra Duty	4,000	4,000
100.621.700..	329	Non-Cert-Support	48,000	48,000
100.621.700..	360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)	16,434	16,435
100.621.700..	365	TRS On Behalf	654	716
100.621.700..	420	Staff Travel	1,000	500
100.621.700..	425	Student Travel	1,950	1,000
100.621.700..	450	Supplies/Material/Media	5,000	1,000
Total	700	Student Activity	77,038	71,652
Total	100	School Operating Fund	\$ 392,752	\$ 389,118
Food Services Fund				
255.621.790..	326	Food Service Staff (.33 FTE)	5,003	9,500
255.621.790..	360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)	1,713	3,253
255.621.790..	366	PERS On Behalf	279	629
255.621.790..	459	Food	-	-
255.621.790..	460	Milk	-	-
		} Food and Milk is part of District wide budget		
Total	255	Food Services Fund	\$ 6,995	\$ 13,382
Total	621	Howard Valentine	\$ 399,747	\$ 402,499



Barry C. Stewart Kasaan School

FY 2020 1ST PROPOSED BUDGET

Location 624

	<u>FY 2019 REVISED</u>	<u>FY 2020 1ST PROPOSED</u>	<u>Change</u>
Fund 100: School Operating			
Function: Regular Instruction	\$ 162,799	\$ 181,087	\$ 18,288
Special Education	20,308	13,389	(6,919)
School Administration	9,336	9,448	112
Maintenance & Operations	50,195	48,701	(1,494)
Student Activities	<u>7,953</u>	<u>7,016</u>	<u>(937)</u>
Fund Total	<u>\$ 250,591</u>	<u>\$ 259,641</u>	<u>\$ 9,050</u>
Fund 255: Food Service Fund	<u>\$ 3,467</u>	<u>\$ 3,486</u>	<u>19</u>
TOTAL	<u>\$ 254,058</u>	<u>\$ 263,127</u>	<u>\$ 9,069</u>
# Students (PreK-12)	10.75	10.75	-
# Teachers	2	1	(1)
# Classified	2	2	-
# Administrators	0	0	-
Pupil/Teacher Ratio	5.38	10.75	5
Average Per Pupil Expenditure	\$ 23,633	\$ 24,477	\$ 844

Southeast Island School District

FY 2020 1ST PROPOSED BUDGET

Location 624 Barry C Stewart Kasaan School

Barry C Stewart Kasaan Account Code	Description	Comments	FY 2019 REVISED	FY 2020 1ST PROPOSED
Regular Instruction				
100.624.100.. 315	Cert-Teacher	1.0 FTE	\$ 76,061	\$ 77,961
100.624.100.. 328	NonCert-Aides - Substitutes/Temporaries		2,053	2,053
100.624.100.. 360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		65,457	65,810
100.624.100.. 365	TRS On Behalf		12,428	13,963
100.624.100.. 420	Staff Travel		500	500
100.624.100.. 425	Student Travel		1,000	1,000
100.624.100.. 433	Communications		1,800	1,800
100.624.100.. 450	Supplies/Material/Media	Add'l \$15K	3,500	18,000
Total 100	Regular Instruction		162,799	181,087
Special Education				
100.624.200.. 323	NonCert-Aides		16,276	9,505
100.624.200.. 360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		3,124	3,255
100.624.200.. 366	PERS On Behalf		908	629
Total 200	Special Education		20,308	13,389
School Administration				
100.624.400.. 313	NonCert Staff		7,139	7,139
100.624.400.. 360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		1,030	1,030
100.624.400.. 365	TRS On Behalf		1,167	1,279
Total 400	School Administration		9,336	9,448

Barry C Steward Kasaan			FY 2019	FY 2020
Account Code	Description	Comments	REVISED	1ST PROPOSED
Operations & Maintenance				
100.624.600..	325	NonCert-Maint/Custodial	10,195	10,195
100.624.600..	360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)	3,491	3,491
100.624.600..	366	PERS On Behalf	569	675
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	10,000
100.624.600..	440	Other Purchased Services	3,100	1,500
100.624.600..	452	Maintenance & Janitorial Supplies	4,500	4,500
100.624.600..	453	Custodial & Janitorial Supplies	2,000	2,000
Total	600	Maintenance & Operations	50,195	48,701
Student Activity				
100.624.700..	316	Cert-Extra Duty	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	653	716
100.624.700..	420	Staff Travel	1,000	500
100.624.700..	425	Student Travel	1,500	1,000
Total	700	Student Activity	7,953	7,016
Total	100	School Operating Fund	\$ 250,591	\$ 259,641
Food Services Fund				
255.624.790..	326	Food Service Staff (.25 FTE)	3,000	3,000
255.624.790..	360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)	300	300
255.624.790..	366	PERS On Behalf	167	186
255.624.790..	459	Food	-	-
255.624.790..	460	Milk	-	-
		} Food and Milk is part of District wide budget		
Total	255	Food Services Fund	\$ 3,467	\$ 3,486
Total	624	Kasaan	\$ 254,058	\$ 263,127



Naukati Wildcats

FY 2020 1ST PROPOSED BUDGET

Location 625

	<u>FY 2019 REVISED</u>	<u>FY 2020 1ST PROPOSED</u>	<u>Change</u>
Fund 100: School Operating			
Function: Regular Instruction	\$ 178,522	\$ 206,877	\$ 28,355
Special Education	93,399	97,797	4,398
School Administration	9,336	9,448	112
Maintenance & Operations	109,800	108,235	(1,565)
Student Activities	<u>8,853</u>	<u>7,016</u>	(1,837)
Fund Total	<u>\$ 399,910</u>	<u>\$ 429,373</u>	<u>\$ 29,463</u>
Fund 205: Pupil Transportation Fund	<u>\$ 3,965</u>	<u>\$ 3,599</u>	
Fund 255: Food Service Fund	<u>\$ 8,811</u>	<u>\$ 5,629</u>	<u>\$ (3,182)</u>
TOTAL	<u>\$ 412,686</u>	<u>\$ 438,600</u>	<u>\$ 25,914</u>
# Students (PreK-12)	18.75	18.75	-
# Teachers	2	2	-
# Classified	2	2	-
# Administrators	0	0	-
Pupil/Teacher Ratio	9.38	9.38	0.00
Average Per Pupil Expenditure	\$ 22,010	\$ 23,392	\$ 1,382

Southeast Island School District

FY 2020 1ST PROPOSED BUDGET

Location 625 Naukati

Naukati Account Code	Description	Comments	FY 2019 REVISED	FY 2020 1ST PROPOSED
<u>Regular Instruction</u>				
100.625.100.. 315	Cert-Teacher	1.5 FTE Teachers	\$ 93,686	96,654
100.625.100.. 323	NonCert-Aides	2 - .33 ; 2 - .5 Aide	5,566	24,490
100.625.100.. 360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		56,062	61,522
100.625.100.. 365	TRS On Behalf		15,308	17,311
100.625.100.. 420	Staff Travel		500	500
100.625.100.. 425	Student Travel		1,000	1,000
100.625.100.. 433	Communications		2,000	2,000
100.625.100.. 450	Supplies/Material/Media		4,400	3,400
Total 100	Regular Instruction		<u>178,522</u>	<u>206,877</u>
<u>Special Education</u>				
100.625.200.. 315	Cert-Teacher	.5 FTE	26,985	27,945
100.625.200.. 323	NonCert-Aides	3 - .5 FTE	33,102	33,152
100.625.200.. 360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		26,556	29,200
100.625.200.. 365	TRS On Behalf		4,409	5,005
100.625.200.. 366	PERS On Behalf		1,847	2,195
100.625.200.. 450	Supplies/Material/Media		500	300
Total 200	Special Education		<u>93,399</u>	<u>97,797</u>
<u>School Administration</u>				
100.625.400.. 315	Principal		7,139	7,139
100.625.400.. 360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		1,030	1,030
100.625.400.. 365	TRS On Behalf		1,167	1,279
Total 400	School Administration		<u>9,336</u>	<u>9,448</u>

Naukati Account Code	Description	Comments	FY 2019 REVISED	FY 2020 1ST PROPOSED
<u>Operations & Maintenance</u>				
100.625.600..	325 NonCert-Maint/Custodial	.33 FTE	11,444	11,009
100.625.600..	360 Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		2,533	1,347
100.625.600..	366 PERS On Behalf		673	729
100.625.600..	430 Snow Removal		2,500	2,500
100.625.600..	432 Garbage		1,200	1,200
100.625.600..	436 Electricity		31,000	31,000
100.625.600..	437 Natural/Bottled Gas		400	400
100.625.600..	438 Gas, Diesel, Heating Oil		30,000	30,000
100.625.600..	439 Other Energy		15,000	15,000
100.625.600..	440 Other Purchased Services		7,900	7,900
100.625.600..	452 Maintenance & Janitorial Supplies		5,000	5,000
100.625.600..	453 Custodial & Janitorial Supplies		2,000	2,000
100.625.600..	458 Vehicle Gas, Diesel, & Oil		150	150
Total	600 Operations & Maintenance		109,800	108,235
<u>Student Activity</u>				
100.625.700..	316 Cert-Extra Duty Pay		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		653	716
100.625.700..	420 Staff Travel		1,000	500
100.625.700..	425 Student Travel		2,400	1,000
Total	700 Student Activity		8,853	7,016
Total	100 School Operating Fund		\$ 399,910	\$ 429,373
<u>Pupil Transportation Fund</u>				
205.625.760..	329 NonCert-Support Staff		2,500	2,316
205.625.760..	360 Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		465	283
205.625.760..	458 Vehicle Gas, Diesel, & Oil		1,000	1,000
Total	760 Pupil Transportation		\$ 3,965	\$ 3,599
<u>Food Services Fund</u>				
255.625.790..	326 Food Service Staff		6,564	5,015
255.625.790..	360 Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		2,247	614
255.625.790..	459 Food	} Food and Milk is part of District wide budget	-	-
255.625.790..	460 Milk		-	-
Total	255 Food Services Fund		\$ 8,811	\$ 5,629
Total	625 Naukati		\$ 412,686	\$ 438,600



Thorne Bay Wolverines

FY 2020 1ST PROPOSED BUDGET

Location 628

	<u>FY 2019 REVISED</u>	<u>FY 2020 1ST PROPOSED</u>	<u>Change</u>
Fund 100: School Operating			
Function: Regular Instruction	\$ 578,822	\$ 542,248	\$ (36,574)
Vocational Education	24,450	10,950	
Special Education	315,078	230,402	(84,676)
Pupil Support	-	-	
School Administration	166,108	167,162	1,054
School Administration Support	74,876	81,130	6,254
Maintenance & Operations	243,613	226,233	(17,380)
Student Activity	44,941	41,174	(3,767)
Fund Total	<u>\$ 1,447,888</u>	<u>\$ 1,299,299</u>	<u>\$ (135,089)</u>
 Fund 205: Student Transportation	 <u>\$ 25,787</u>	 <u>\$ 28,096</u>	 <u>\$ 2,309</u>
 Fund 255: Food Service Fund	 <u>\$ 31,464</u>	 <u>\$ 35,455</u>	 <u>\$ 3,991</u>
 TOTAL	 <u>\$ 1,505,139</u>	 <u>\$ 1,362,850</u>	 <u>\$ (142,289)</u>
 # Students (PreK-12)	 75.5	 74.5	 (1)
# Teachers	7	7	-
# Classified	8.5	8.5	-
# Administrators	1	1	-
Pupil/Teacher Ratio	10.79	10.64	(0.14)
Average Per Pupil Expenditure	\$ 19,936	\$ 18,293	(1,642.33)

Southeast Island School District

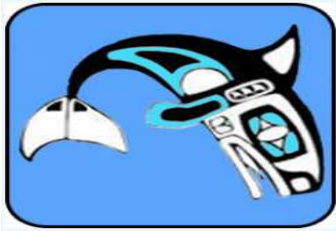
FY 2020 1ST PROPOSED BUDGET

Location 628 Thorne Bay

Thorne Bay Account Code	Description	Comments	FY 2019 REVISED	FY 2020 1ST PROPOSED
Regular Instruction				
100.628.100.. 315	Cert-Teacher	6 Teachers	\$ 291,530	\$ 257,603
100.628.100.. 323	Non Cert - Aides		9,440	11,283
100.628.100.. 329	Substitutes/Temporaries		13,000	13,000
100.628.100.. 360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		181,389	175,079
100.628.100.. 365	TRS On Behalf		47,636	46,137
100.628.100.. 366	PERS On Behalf		527	747
100.628.100.. 380	Transportation Allowance		8,700	8,700
100.628.100.. 410	Professional & Technical Services (Americorps)		11,000	11,000
100.628.100.. 420	Staff Travel	Friday Elective Travel	500	500
100.628.100.. 425	Student Travel		1,500	1,500
100.628.100.. 433	Communications		8,000	8,000
100.628.100.. 450	Supplies/Material/Media		5,600	8,700
Total	100 Regular Instruction		578,822	542,248
Vocational Education				
100.628.160.. 323	Non Cert - Aides		350	350
100.628.160.. 316	Cert-Extra Duty Pay		500	500
100.628.160.. 360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		100	100
100.628.160.. 410	Professional & Technical Services		18,500	5,000
100.628.160.. 450	Supplies/Material/Media		5,000	5,000
Total	160 Vocational Education		24,450	10,950
Special Education				
100.628.200.. 315	Cert-Teacher	1.0 FTE Teacher	81,798	57,013
100.628.200.. 323	NonCert-Aides		114,267	81,653
100.628.200.. 329	Substitutes/Temporaries		10,500	10,500
100.628.200.. 360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		87,971	64,819

Thorne Bay Account Code	Description	Comments	FY 2019 REVISED	FY 2020 1ST PROPOSED
100.628.200..	365	TRS On Behalf	13,366	10,211
100.628.200..	366	PERS On Behalf	6,376	5,405
100.628.200..	450	Supplies/Material/Media	<u>800</u>	<u>800</u>
Total	200	Special Education	<u>315,078</u>	<u>230,402</u>
<u>Pupil Support</u>				
100.628.350..	366	PERS On Behalf	<u>-</u>	<u>-</u>
Total	350	Pupil Support	<u>-</u>	<u>-</u>
<u>School Administration</u>				
100.628.400..	313	Principal/Assist Prin	99,000	99,000
100.628.400..	360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)	43,531	43,531
100.628.400..	365	TRS On Behalf	16,177	17,731
100.628.400..	380	Housing Allowance/Subsidy	5,400	5,400
100.628.400..	420	Staff Travel	500	500
100.628.400..	450	Supplies, Materials, & Media	<u>1,500</u>	<u>1,000</u>
Total	400	School Administration	<u>166,108</u>	<u>167,162</u>
<u>School Administration Support</u>				
100.628.450..	324	NonCert-Support Staff	0.725	33,613
100.628.450..	329	Substitutes/Temporaries	1,500	1,500
100.628.450..	360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)	35,317	36,891
100.628.450..	366	PERS On Behalf	746	2,529
100.628.450..	420	Staff Travel	2,500	1,500
100.628.450..	450	Supplies, Materials, & Media	<u>1,200</u>	<u>500</u>
Total	450	School Administration Support	<u>74,876</u>	<u>81,130</u>
<u>Operations & Maintenance</u>				
100.628.600..	325	NonCert-Maint/Custodial	2.0 FTE Maintenance	32,623
100.628.600..	329	Substitutes/Temporaries	25,000	25,000
100.628.600..	360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)	11,170	10,349
100.628.600..	366	PERS On Behalf	1,820	1,421
100.628.600..	430	Snow Removal	1,000	1,000
100.628.600..	431	Water & Sewage	6,000	6,000
100.628.600..	432	Garbage	7,500	7,500
100.628.600..	436	Electricity	50,000	50,000
100.628.600..	437	Natural/Bottled Gas	1,500	1,500

Thorne Bay Account Code	Description	Comments	FY 2019 REVISED	FY 2020 1ST PROPOSED
100.628.600..	438	Gas, Diesel, Heating Oil	60,000	60,000
100.628.600..	439	Other Energy	10,500	10,500
100.628.600..	440	Other Purchased Services	20,000	15,000
100.628.600..	452	Maintenance & Janitorial Supplies	14,000	14,000
100.628.600..	453	Custodial & Janitorial Supplies	2,500	2,500
Total	600	Operations & Maintenance	243,613	226,233
<u>Student Activity</u>				
100.628.700..	316	Cert-Extra Duty Pay	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	2,941	3,224
100.628.700..	420	Staff Travel	4,000	1,500
100.628.700..	425	Student Travel	10,050	8,500
100.628.700..	450	Supplies/Material/Media	750	750
Total	700	Student Activity	44,941	41,174
Total	100	School Operating Fund	\$ 1,447,888	\$ 1,299,299
<u>Student Transportation</u>				
205.628.760..	325	Maintenance Fleet Mechanic/Bus Driver	15,436	16,962
205.628.760..	360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)	1,890	2,412
205.628.760..	366	PERS On Behalf	861	1,123
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	\$ 25,787	\$ 28,096
<u>Food Services Fund</u>				
255.628.790..	326	Food Service Staff 1.5 FTE	24,756	25,170
255.628.790..	360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)	5,327	8,618
255.628.790..	366	PERS On Behalf	1,381	1,666
255.628.790..	459	Food	-	-
255.628.790..	460	Milk	-	-
		Food and Milk is part of District wide budget		
Total	255	Food Services Fund	\$ 31,464	\$ 35,455
Total	628	Thorne Bay	\$ 1,505,139	\$ 1,362,850



Whale Pass

FY 2020 1ST PROPOSED BUDGET

Location 632

	<u>FY 2019 REVISED</u>	<u>FY 2020 1ST PROPOSED</u>	<u>Change</u>
Fund 100: School Operating			
Function: Regular Instruction	\$ 216,717	\$ 210,698	\$ (6,019)
Special Education	74,422	79,923	5,501
School Administration	9,336	9,448	112
Operations & Maintenance	57,218	49,732	(7,486)
Student Activities	5,499	4,500	(999)
Fund Total	<u>\$ 363,192</u>	<u>\$ 354,301</u>	<u>\$ (8,891)</u>
Fund 255: Food Service Fund	<u>\$ 8,721</u>	<u>\$ 6,302</u>	<u>(2,419)</u>
TOTAL	<u>\$ 371,913</u>	<u>\$ 360,603</u>	<u>\$ (11,310)</u>
# Students (PreK-12)	17.6	17.6	0.0
# Teachers	2	2	0
# Classified	1	1	0
# Administrators	0	0	0
Pupil/Teacher Ratio	8.80	8.80	0.00
Average Per Pupil Expenditure	\$ 21,131	\$ 20,489	\$ (643)

Southeast Island School District

FY 2020 1ST PROPOSED BUDGET

Location 632 Whale Pass

Whale Pass Account Code	Description	Comments	FY 2019 REVISED	FY 2020 1ST PROPOSED
<u>Regular Instruction</u>				
100.632.100..	315 Cert-Teacher	1.75 FTE	121,125	125,902
100.632.100..	323 NonCert-Aides		19,170	9,053
100.632.100..	360 Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		48,070	45,495
100.632.100..	365 TRS On Behalf		19,792	22,549
100.632.100..	420 Staff Travel		500	500
100.632.100..	425 Student Travel		1,500	1,500
100.632.100..	433 Communications		2,300	2,300
100.632.100..	450 Supplies/Material/Media		4,260	3,400
Total	100 Regular Instruction		216,717	210,698
<u>Special Education</u>				
100.632.200..	315 Cert-Teacher	.25 FTE	20,513	21,467
100.632.200..	323 Non-Cert - Aides		25,659	31,232
100.632.200..	360 Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		23,266	21,012
100.632.200..	365 TRS On Behalf		3,352	3,845
100.632.200..	366 PERS On Behalf		1,432	2,068
100.632.200..	450 Supplies/Material/Media		200	300
Total	200 Special Education		74,422	79,923
<u>School Administration</u>				
100.632.400..	313 Principal/Lead Teacher		7,139	7,139
100.632.400..	360 Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		1,030	1,030
100.632.400..	365 TRS On Behalf		1,167	1,279
			9,336	9,448
<u>Operations & Maintenance</u>				
100.632.600..	325 NonCert-Maint/Custodial		7,001	10,081

Whale Pass			FY 2019	FY 2020
Account Code	Description	Comments	REVISED	1ST PROPOSED
100.632.600..	329	Substitutes/Temporaries	2,000	3,000
100.632.600..	360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)	2,397	3,452
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
100.632.600..	438	Gas, Diesel, Oil	3,900	3,900
100.632.600..	439	Other Energy	8,000	8,000
100.632.600..	441	Other Purchased Services (Rentals, etc.)	3,120	1,500
100.632.600..	452	Maintenance & Custodial Supplies	16,000	5,000
100.632.600..	453	Custodial & Janitorial Supplies	2,000	2,000
Total	600	Maintenance & Operations	57,218	49,732
<u>Student Activities</u>				
100.632.700	316	Extra Duty Pay	2,500	2,500
100.632.700	360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)	499	500
100.632.700	420	Staff Travel	1,000	500
100.632.700	425	Student Travel	1,500	1,000
Total	700	Student Activities	5,499	4,500
Total	100	School Operating Fund	363,192	354,301
<u>Food Services Fund</u>				
255.632.790..	326	Food Service Staff	6,497	5,615
255.632.790..	360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)	2,224	687
255.632.790..	459	Food	-	-
255.632.790..	460	Milk	-	-
Total	255	Food Services Fund	\$ 8,721	\$ 6,302
Total	632	Whale Pass	\$ 371,913	\$ 360,603



Hollis Hawks

FY 2020 1ST PROPOSED BUDGET

Location 667

	<u>FY 2019 REVISED</u>	<u>FY 2020 1ST PROPOSED</u>	<u>Change</u>
Fund 100: School Operating			
Function: Regular Instruction	\$ 250,001	\$ 220,260	\$ (29,741)
Special Education	123,721	154,355	30,634
School Administration	9,336	9,448	112
School Administration Support	18,437	18,690	
Maintenance & Operations	61,587	64,381	2,794
Student Activities	<u>10,204</u>	<u>7,016</u>	(3,188)
Fund Total	<u>\$ 473,286</u>	<u>\$ 474,150</u>	<u>\$ 611</u>
Fund 205: Student Transportation Fund	<u>\$ 35,999</u>	<u>\$ 29,099</u>	<u>\$ (6,900)</u>
Fund 255: Food Service Fund	<u>\$ 6,820</u>	<u>\$ 9,747</u>	<u>\$ 2,927</u>
TOTAL	<u>\$ 516,105</u>	<u>\$ 512,997</u>	<u>\$ (3,108)</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	\$ 24,005	\$ 23,860	\$ (145)

Southeast Island School District

FY 2020 1ST PROPOSED BUDGET

Location 667 Hollis

Hollis Account Code	Description	Comments	FY 2019 REVISED	FY 2020 1ST PROPOSED
<u>Regular Instruction</u>				
100.667.100.. 315	Cert-Teacher	1.5 FTE	\$ 125,512	\$ 126,460
100.667.100.. 323	NonCert-Aides		8,000	1,000
100.667.100.. 329	Substitutes/Temporaries		2,500	2,500
100.667.100.. 360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		61,300	61,476
100.667.100.. 365	TRS On Behalf		20,509	22,649
100.667.100.. 410	Professional & Technical	(Music & Americorps)	24,930	-
100.667.100.. 420	Staff Travel		500	500
100.667.100.. 425	Student Travel		1,000	1,000
100.667.100.. 433	Communications		1,100	1,100
100.667.100.. 450	Supplies/Material/Media		<u>4,650</u>	<u>3,575</u>
Total 100	Regular Instruction		<u>250,001</u>	<u>220,260</u>
<u>Special Education</u>				
100.667.200.. 315	Cert-Teacher	.5 FTE	40,090	41,038
100.667.200.. 323	NonCert-Aides		25,531	38,756
100.667.200.. 360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		48,124	64,345
100.667.200.. 365	TRS On Behalf		6,551	7,350
100.667.200.. 366	PERS On Behalf		1,425	2,566
100.667.200.. 450	Supplies/Material/Media		<u>2,000</u>	<u>300</u>
Total 200	Special Education		<u>123,721</u>	<u>154,355</u>
<u>School Administration</u>				
100.667.400.. 315	Principal		7,139	7,139
100.667.400.. 360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		1,030	1,030
100.667.400.. 365	TRS On Behalf		<u>1,167</u>	<u>1,279</u>
Total 400	School Administration		<u>9,336</u>	<u>9,448</u>

Hollis Account Code	Description	Comments	FY 2019 REVISED	FY 2020 1ST PROPOSED
<u>School Administration Support</u>				
100.667.450.. 324	NonCert-Support Staff		4,672	4,817
100.667.450.. 360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		13,504	13,553
100.667.450.. 366	PERS On Behalf		261	319
Total 450	School Administration Support		18,437	18,690
<u>Operations & Maintenance</u>				
100.667.600.. 325	NonCert-Maint/Custodial		9,648	13,832
100.667.600.. 360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		1,181	2,613
100.667.600.. 366	PERS On Behalf		538	916
100.667.600.. 430	Snow Removal		1,000	1,000
100.667.600.. 431	Water & Sewer		2,400	2,400
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.. 439	Other Energy		18,000	18,000
100.667.600.. 440	Other Purchased Services		4,000	4,000
100.667.600.. 452	Maintenance & Janitorial Supplies		6,200	3,000
100.667.600.. 453	Custodial & Janitorial Supplies		2,000	2,000
Total 600	Operations & Maintenance		61,587	64,381
<u>Student Activity</u>				
100.667.700.. 316	Cert-Extra Duty Pay		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		654	716
100.667.700.. 420	Staff Travel		1,000	500
100.667.700.. 425	Student Travel		3,750	1,000
100.667.700.. 450	Supplies/Material/Media		-	-
Total 700	Student Activity		10,204	7,016
Total 100	School Operating Fund		\$ 473,286	\$ 474,150
<u>Student Transportation</u>				
205.667.760.. 327	Bus Drivers		22,171	17,109
205.667.760.. 360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		7,591	5,858

Hollis			FY 2019	FY 2020
Account Code	Description	Comments	REVISED	1ST PROPOSED
205.667.760..	366	PERS On Behalf	1,237	1,133
205.667.760..	458	Gasoline & Oil	5,000	5,000
Total	205	Student Transportation	\$ 35,999	\$ 29,099
Food Services Fund				
255.667.790..	326	Food Service Staff	5,789	8,201
255.667.790..	360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)	708	1,004
255.667.790..	366	PERS On Behalf	323	543
255.667.790..	459	Food	-	-
255.667.790..	460	Milk	-	-
		} Food and Milk is part of District wide budget		
Total	255	Food Services Fund	\$ 6,820	\$ 9,747
Total	667	Hollis	\$ 516,105	\$ 512,997



Port Alexander Eagles

FY 2020 1ST PROPOSED BUDGET

Location 669


	<u>FY 2019 REVISED</u>	<u>FY 2020 1ST PROPOSED</u>	<u>Change</u>
Fund 100: School Operating			
Function: 100 Regular Instruction	\$ 239,571	\$ 241,979	\$ 2,408
200 Special Education	300	300	-
400 School Administration	6,847	6,926	79
600 Maintenance & Operations	66,605	60,672	(5,933)
700 Student Activities	4,000	1,500	(2,500)
Fund Total	\$ 317,323	\$ 311,376	(5,947)
Fund 255: Food Service Fund	\$ 5,158	\$ 3,685	\$ (1,473)
TOTAL	\$ 322,481	\$ 315,062	\$ (7,419)
# Students (PreK-12)	17	17	-
# Teachers	2	2	-
# Classified	2	2	-
# Administrators	0	0	-
Pupil/Teacher Ratio	8.50	8.50	0.00
Average Per Pupil Expenditure	\$ 18,969	\$ 18,533	\$ (436)

Southeast Island School District

FY 2020 1ST PROPOSED BUDGET

Location 669 Port Alexander

Port Alexander Account Code	Description	Comments	FY 2019 REVISED	FY 2020 1ST PROPOSED
<u>Regular Instruction</u>				
100.669.100..	315	Cert-Teacher 2.0 FTE	\$ 122,958	126,944
100.669.100..	323	NonCert-Aides	2,000	8,686
100.669.100..	360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)	73,477	74,218
100.669.100..	365	TRS On Behalf	20,091	22,736
100.669.100..	380	Travel Allowance	13,300	2,500
100.669.100..	420	Staff Travel	500	500
100.669.100..	425	Student Travel	1,000	1,000
100.669.100..	433	Communiations	2,045	2,045
100.669.100..	450	Supplies/Material/Media	<u>4,200</u>	<u>3,350</u>
Total	100	Regular Instruction	<u>239,571</u>	<u>241,979</u>
<u>Special Education</u>				
100.669.200..	315	Cert-Teacher	-	-
100.669.200..	323	NonCert-Aides	-	-
100.669.200..	360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)	-	-
100.669.200..	450	Supplies/Material/Media	300	300
Total	200	Special Education	<u>300</u>	<u>300</u>
<u>School Administration</u>				
100.669.400..	315	Principal	5,000	5,000
100.669.400..	360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)	1,030	1,030
100.669.400..	365	TRS On Behalf	<u>817</u>	<u>896</u>
Total	400	School Administration	<u>6,847</u>	<u>6,926</u>
<u>Operations & Maintenance</u>				
100.669.600..	325	NonCert-Maint/Custodial	12,198	12,722
100.669.600..	360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)	4,177	1,557
100.669.600..	366	PERS On Behalf	680	842
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	650	650
100.669.600..	438	Gas, Diesel, Heating Oil	40,000	40,000
100.669.600..	440	Other Purchased Services	5,500	1,500

Port Alexander Account Code	Description	Comments	FY 2019 REVISED	FY 2020 1ST PROPOSED
100.669.600..	452	Maintenance Supplies	500	500
100.669.600..	453	Custodial & Janitorial Supplies	<u>2,000</u>	<u>2,000</u>
Total	600	Maintenance & Operations	<u>66,605</u>	<u>60,672</u>
<u>Student Activity</u>				
100.669.700..	420	Staff Travel	1,000	500
100.669.700..	425	Student Travel	<u>3,000</u>	<u>1,000</u>
Total	700	Student Activity	<u>4,000</u>	<u>1,500</u>
Total	100	School Operating Fund	<u>\$ 317,323</u>	<u>\$ 311,376</u>
<u>Food Services Fund</u>				
255.669.790..	326	Food Service Staff	3,842	3,283
255.669.790..	360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)	1,316	402
255.669.790..	366	PERS On Behalf	-	-
255.669.790..	459	Food	-	-
255.669.790..	460	Milk	-	-
				
Total	255	Food Services Fund	<u>5,158</u>	<u>3,685</u>
Total	669	Port Alexander	<u>\$ 322,481</u>	<u>\$ 315,062</u>

Port Protection

FY 2020 1ST PROPOSED BUDGET

Location 673

	FY 2019 REVISED	FY 2020 1ST PROPOSED	<u>Change</u>
Fund 100: School Operating			
Function: 100 Regular Instruction	\$ -	\$ -	\$ -
200 Special Education	-	-	-
400 School Administration	-	-	-
600 Maintenance & Operations	650	-	(650)
700 Student Activities	-	-	-
Fund Total	\$ 650	\$ -	\$ (650)
 TOTAL	\$ 650	\$ -	\$ (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 2020 1ST PROPOSED BUDGET

Location 673 Port Protection

Port Protection Account Code	Description	Comments	FY 2019 REVISED	FY 2020 1ST 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	150	0
100.673.600..	438	Gas, Diesel, Heating Oil	0	0
100.673.600..	443	Building Repair & Maintenance	500	0
100.673.600..	452	Maintenance & Janitorial Supplies	<u>0</u>	<u>0</u>
Total	600	Operations & Maintenance	<u>650</u>	<u>0</u>
Total	673	Port Protection	<u>\$ 650</u>	<u>\$ -</u>



Hyder

FY 2020 1ST PROPOSED BUDGET

Location 680

	<u>FY 2019 REVISED</u>	<u>FY 2020 1ST PROPOSED</u>	<u>Change</u>
Fund 100: School Operating			
Function: 100 Regular Instruction	\$ 131,170	\$ 205,856	\$ 74,686
200 Special Education	14,320	19,759	5,439
400 School Administration	6,847	6,926	79
600 Maintenance & Operations	37,950	37,950	-
700 Student Activities	2,800	1,800	(1,000)
Fund Total	<u>\$ 193,087</u>	<u>\$ 272,290</u>	<u>\$ 79,203</u>
Fund 255: Food Service Fund	<u>3,581</u>	<u>3,263</u>	
TOTAL	<u>\$ 196,668</u>	<u>\$ 275,553</u>	<u>\$ 78,885</u>
# Students (PreK-12)	13	13	-
# Teachers	10	2	(8.00)
# Classified	1	1	-
# Administrators	0	0	-
Pupil/Teacher Ratio	1.30	6.50	5.20
Average Per Pupil Expenditure	\$15,128	\$21,196	\$ 6,068

Southeast Island School District

FY 2020 1ST PROPOSED BUDGET

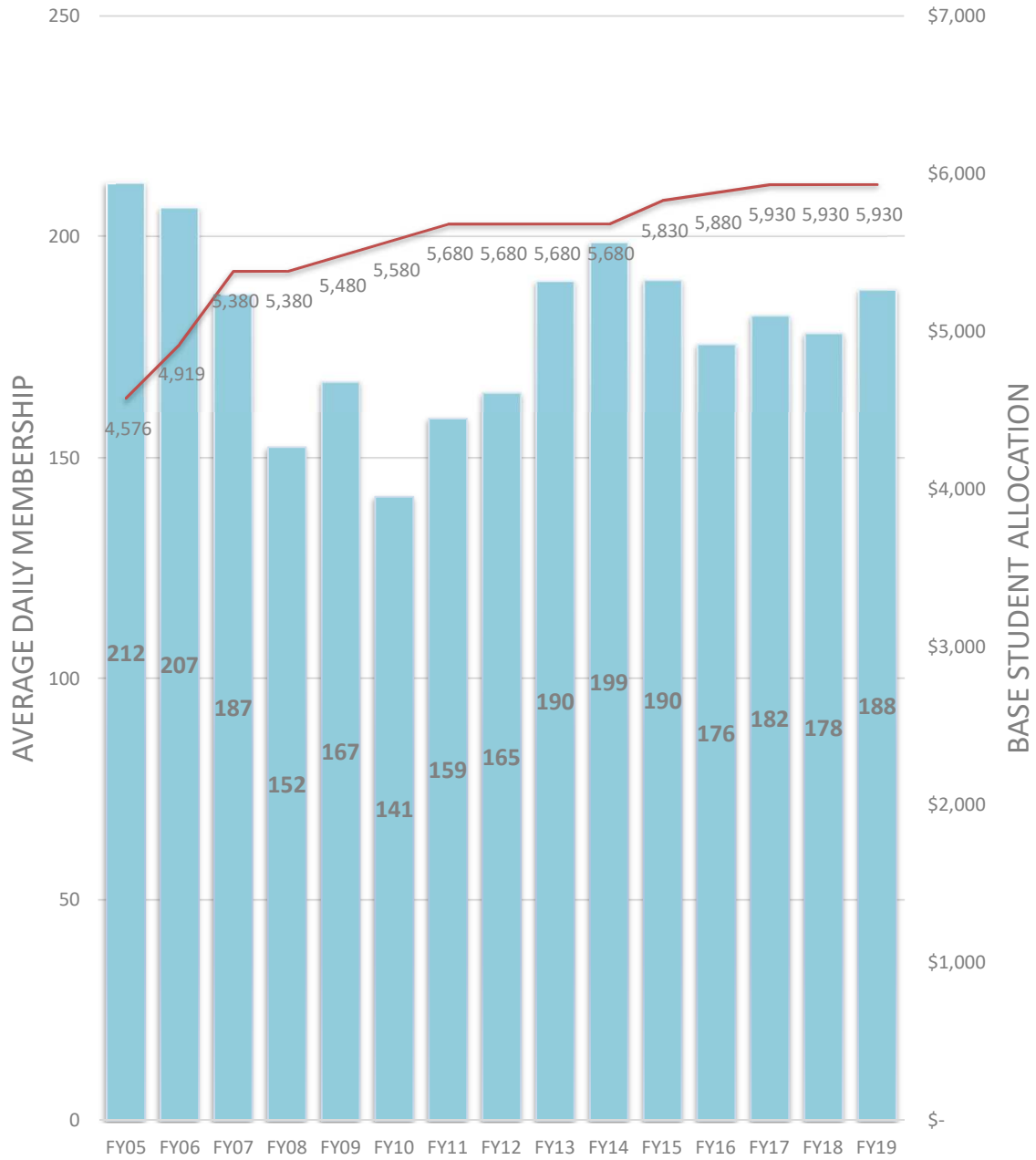
Location 680 Hyder

Hyder				FY 2019	FY 2020
Account Code	Description	Comments		REVISED	1ST PROPOSED
<u>Regular Instruction</u>					
100.680.100..	315	Cert-Teacher	2.0 FTE Teacher	\$ 60,031	\$ 119,438
100.680.100..	323	NonCert-Aides		3,000	7,224
100.680.100..	360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		49,430	49,353
100.680.100..	365	TRS On Behalf		9,809	21,391
100.680.100..	420	Staff Travel		500	500
100.680.100..	425	Student Travel		1,000	1,000
100.680.100..	433	Communications		3,800	3,800
100.680.100..	450	Supplies/Material/Media		<u>3,600</u>	<u>3,150</u>
Total	100	Regular Instruction		<u>131,170</u>	<u>205,856</u>
<u>Special Education</u>					
100.680.200..	315	Cert-Teacher	.10 FTE Teacher	6,670	6,861
100.680.200..	323	NonCert-Aides		2,078	6,582
100.680.200..	360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		4,482	5,087
100.680.200..	365	TRS On Behalf		<u>1,090</u>	<u>1,229</u>
Total	200	Special Education		<u>14,320</u>	<u>19,759</u>
<u>School Administration</u>					
100.680.400..	315	Cert-Teacher		5,000	5,000
100.680.400..	360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		1,030	1,030
100.680.400..	365	TRS On Behalf		<u>817</u>	<u>896</u>
Total	400	School Administration		<u>6,847</u>	<u>6,926</u>
<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		2,200	2,200
100.680.600..	437	Natural/Bottled Gas		4,500	4,500
100.680.600..	440	Rental Fees		25,000	25,000
100.680.600..	452	Maintenance Supplies		2,000	2,000
100.680.600..	458	Vehicle Gas, Diesel, Oil		<u>2,500</u>	<u>2,500</u>
Total	600	Maintenance & Operations		<u>37,950</u>	<u>37,950</u>

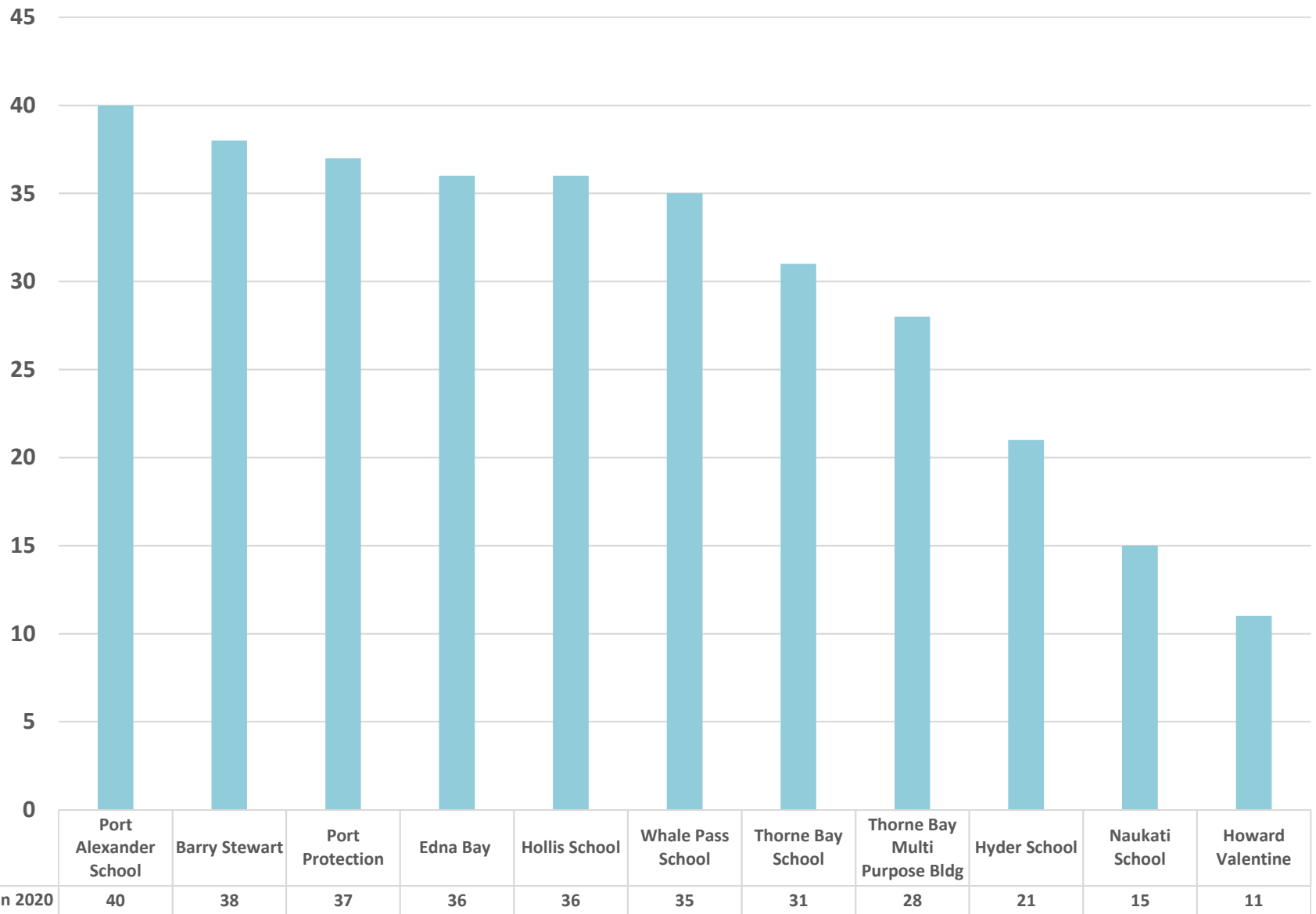
Hyder			FY 2019	FY 2020
Account Code	Description	Comments	REVISED	1ST PROPOSED
Student Activity				
100.680.700..	420	Staff Travel	1,000	500
100.680.700..	425	Student Travel	1,500	1,000
100.680.700..	450	Supplies/Material/Media	300	300
Total	700	Student Activity	2,800	1,800
Total	100	General Operating Fund	\$ 193,087	\$ 272,290

Food Services Fund				
255.680.790..	326	Food Service Staff	2,668	2,907
255.680.790..	326	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)	913	356
255.680.790..	459	Food	-	-
255.680.790..	460	Milk	-	-
Total	255	Food Services Fund	3,581	3,263
Total	680	Hyder	\$ 196,668	\$ 275,553

Average Daily Membership (ADM) & BSA

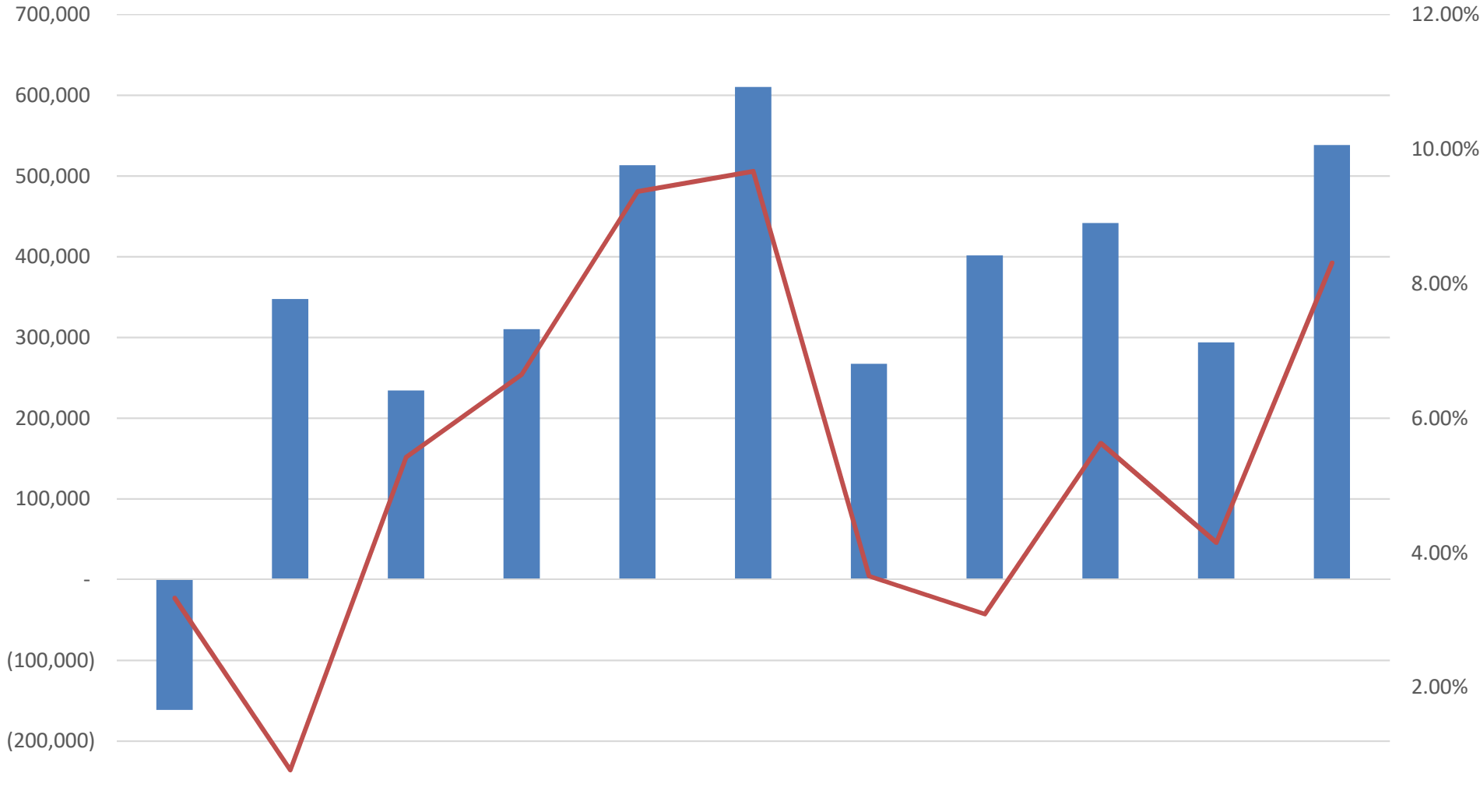


Age of Buildings in 2020



Age in Yrs. of Bldgs in 2020

10 Yr. Fund Balance History



	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Series1	(161,573)	347,623	234,346	310,165	513,293	610,062	267,284	401,355	441,469	293,618	538,326
Series2	3.33%	0.77%	5.42%	6.65%	9.37%	9.67%	3.65%	3.09%	5.63%	4.15%	8.31%