

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: Sherry Becker, Superintendent

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

A handwritten signature in black ink, appearing to read "Lucienne Smith", is written over the printed name and title.

Date: January 22, 2020

SUBJECT: FY 2020 BUDGET REVISION

PURPOSE:

A budget is a spending plan that is based on what is financially known at a given point in time. The proposed revised FY2020 budget has been adjusted to reflect the salary and benefits for employees hired for this school year, adjustment that have been made in the year, and updated expense information we have once all grants have been awarded.

Information about the general fund budget recommendations is described below with detailed information included in the attached FY2020 budget revision spreadsheet for the general fund, food service fund, pupil transportation, and the employee housing fund. This will be the only FY2020 budget revision required this year.

PERTINENT INFORMATION – GENERAL FUND:

REVENUE BUDGET

The October 2019 OASIS enrollment resulted in 7.5 students less than the enrollment projection and 3 less Intensive students; therefore, SISD is receiving a decrease of \$140,904 in state revenue per the foundation funding formula. The decrease in enrollment placed us into a new hold harmless so we have been able to reduce our decrease in foundation by nearly \$150K (without the hold harmless it would have been \$300K decrease in foundation). The PERS/TRS on-behalf revenue amount equals the total of these accounts included in the expenditure budget. The PERS/TRS on-behalf represent the State's contribution toward SISD retirement costs which is awarded annually through the legislative process.

Due to the decrease in enrollment, it caused our pupil transportation grant (which is calculated based on adjustment enrollment) to decrease \$34K.

EXPENDITURE BUDGET

SALARY AND BENEFITS: Salary and benefit accounts have been reviewed and updated to reflect the costs for employees hired this year, as well as any grant funding we have received that will offset employee's salaries & benefits. Additional hours have been allocated to special education aides at three sites, and maintenance on call has been reduced.

COMMUNICATIONS: We reduced communications in Technology by moving the Internet expense portion that is not eligible for USAC reimbursement for Thorne Bay to the THRIVE grant, and also reduced the telephone expense in the business office based on YTD expenditures for a total decrease of \$21,706.

OTHER PURCHASED SERVICES AND PROFESSIONAL AND TECHNICAL SERVICES: Professional and technical budgets have been increased to reflect MOAs approved by the Board of Education. MOAs were approved for Southeast Regional Resource Center (SERRC) Services of Alaska for contracted services to complete the 5 Yr. CIP Plan in the amount of \$14K, and a Maintenance Management Electronic Service Agreement of \$6,979.00. We increased the fiscal services other purchased services for background checks in the amount of \$1,500.00 and also increased Special Education DW support by \$1,059 for annual LRP publication.

FISCAL SERVICES & MAINTENANCE INSURANCE: With the addition of properties, our insurance costs did increase even with increasing our deductible. We have increased property & auto insurance by \$48K. Our liability budget increased due to the total of our payroll increasing and the audited payroll for FY 2019 – this budget increased by \$21K.

SUPPLIES - TEXTBOOK AND LIBRARY BOOK SUPPLIES: We have reduced the textbook and library book budgets for this year by \$25K and \$3K respectively. We reduced supplies in the Business Office & Maintenance & Operations by \$37,135. We increased the cost of the PowerSchool for Special Education by \$1,200.00.

OTHER EXPENSES: \$24K has been added to this line item Districtwide for the reimbursement of teacher's professional development as outlined in the Collective Bargaining Agreement.

Indirect Cost Recovery: With the addition of recent grants we have been awarded this year, our indirect recovery from those grants will increase by \$44K.

EQUIPMENT: We removed the \$5K budget for equipment in the Business Office.

FY2020 GENERAL FUND BUDGET REVISION RECAP

General Fund Revenue Budget

Approved FY2020 Budget	<u>\$ 7,127,815</u>
Net decrease in State Revenue	-140,904
PERS/TRS on-behalf net adjustment	-15,156
Net decrease in Pupil Transportation	<u>-34,937</u>
Revenue Budget Decrease	<u>-190,997</u>
Revised FY2020 Revenue Budget	<u>\$ 6,936,818</u>

General Fund Expenditure Budget

Approved FY2020 Budget	<u>\$ 7,127,824</u>
Decrease Salary & Benefits Accounts (Incl PERS/TRS)	-164,879
Increase Professional & Technical services	21,125
Increase Insurance (Property & Liability)	70,010
Decrease Textbook, Library Books, Supplies	-62,140
Decrease Telecommunications	-21,706
Decrease Other Energy	-7,700
Increase Other Expenses	24,000
Increase Indirect Cost Recovery	-44,716
Decrease Equipment	-5,000
Expenditure Budget Decrease	<u>-191,005</u>
Revised FY2020 Expenditure Budget	<u>\$ 6,936,819</u>
<i>Difference</i>	-0-

PERTINENT INFORMATION – PUPIL TRANSPORTATION FUND:

Southeast Island School District increased their Pupil Transportation fund balance at the end of June 30, 2019. As a result, the ending fund balance was \$292,331. With the award of the grant to replace 4 buses this year and our share of that cost the fund balance will be reduced by \$98K. As a result of our decreased enrollment, we will also receive less pupil transportation funding this year by \$34,937.

RECOMMENDATION:

The administration recommends the Board of Education approve revisions to the FY2020 general fund, food service fund, and pupil transportation fund. The recommended revenue and expenditures budgets are as follows:

	Original	Revised	
	<u>Revenue Budget</u>	<u>Revenue Budget</u>	<u>Difference</u>
General Fund	\$ 6,584,848	\$ 6,428,788	-\$ 156,060
Pupil Transportation	\$ 245,388	\$ 210,451	-\$ 34,937
Food Service Fund	\$ 127,350	\$ 127,370	\$ 0
Employee Housing Fund	\$ 110,000	\$ 110,000	\$ 0

		FY 2020	FY 2020	Increase
Function		<u>FINAL</u>	<u>FINAL REVISED</u>	<u>(Decrease)</u>
	Instruction			
100	Regular Instruction	\$ 2,209,284	\$ 2,213,314	\$ 4,030
140	Correspondence Instruction	-	-	-
160	Vocational Education	5,950	5,950	-
200	Special Education Instruction	717,674	741,474	23,800
220	Special Education Support Services	44,279	35,879	(8,400)
300	Support Servcies - Students - Guidance	10,343	3,263	(7,080)
350	Support Services - Instruction	4,000	1,000	(3,000)
353	Technology	1,017,077	977,516	(39,561)
354	Inservice	3,000	3,050	50
400	School Administration	<u>376,659</u>	<u>305,142</u>	<u>(71,517)</u>
	Sub Total Instruction	\$ 4,388,266	\$ 4,286,589	\$ (101,677)
	Administration			
450	School Administration Support	73,675	71,878	(1,797)
550	District Administration	308,896	294,696	(14,200)
511	School Board	85,763	85,763	0
512	Office of Superintendent	258,424	258,424	0
600	Maintenance & Operations	1,339,512	1,257,094	(82,418)
600	Teacher Housing	50,000	50,000	-
700	Pupil & Athletic Activities	<u>142,734</u>	<u>142,736</u>	<u>2</u>
	Sub Total Admin/M&O	\$ 2,259,004	\$ 2,160,591	\$ (98,413)
				-
760	Pupil Transportation	263,727	263,727	0
790	Food Services	211,827	220,912	9,085
900	Fund Transfers	<u>5,000</u>	<u>5,000</u>	<u>-</u>
	Sub Total Transfers, Pupil Trans & Food Svcs	\$ 480,554	\$ 489,639	\$ 9,085
	TOTAL ALL EXPENSES	<u>\$ 7,127,824</u>	<u>\$ 6,936,819</u>	<u>\$ (191,005)</u>

Please do not hesitate to ask questions. Thank you.



Southeast Island School District
Thorne Bay, Alaska

FY 2020 FINAL BUDGET REVISED
January 22, 2020

Sherry Becker, Superintendent

Heidi Young, Board President

Shannon Silverthorn, Board Clerk

Molly Kimzey, Board member

Sandy Curtis, Board Member

Rebecca Saffold, Board Member

SOUTHEAST ISLAND SCHOOL DISTRICT

Revenue Budget

FY 2020 FINAL BUDGET - REVISED

	2020 FINAL	2020 FINAL REVISED	Change
Enrollment	<u>177.12+17</u>	<u>165.08+14</u>	<u>-12/-3</u>
FUND 100: School Operating			
State Foundation	\$ 5,252,536	\$ 5,111,632	\$ (140,904)
Other State Revenue	-	-	-
PERS On behalf (057)	67,879	60,764	(7,115)
TRS On behalf (056)	320,636	312,596	(8,040)
Timber Receipts	300,000	300,000	-
E-Rate - Federal	618,797	618,797	-
	-	-	-
Other Revenue*	25,000	25,000	-
FUND TOTAL	\$ 6,584,848	\$ 6,428,788	\$ (156,060)
FUND 205: Student Transportation			
Student Transportation (St	245,388	210,451	(34,937)
FUND TOTAL	\$ 245,388	\$ 210,451	\$ (34,937)
FUND 255: Food Service			
School Lunch Revenue	8,500	8,500	-
Food Service (State)	118,850	118,850	-
	\$ 127,350	\$ 127,350	\$ -
FUND 375: Employee Housing			
Local Revenues	110,000	110,000	-
FUND TOTAL	\$ 110,000	\$ 110,000	-
Fund Balance Transfer	60,229	60,229	-
FUND TOTAL	\$ 60,229	\$ 60,229	\$ -
TOTAL REVENUE	\$ 7,127,815	\$ 6,936,818	\$ (190,997)

SOUTHEAST ISLAND SCHOOL DISTRICT

Expenditure Summary by Department

FY 2020 FINAL BUDGET - REVISED

<u>Loc/Function</u>	<u>Department</u>	<u>FY 2020 FINAL</u>	<u>FY 2020 FINAL REVISED</u>	<u>Change</u>
649 100	Regular Instruction	\$ 146,342	\$ 145,342	(1,000)
649 140	Correspondence Instruction	-	-	-
649 200	Special Education Instruction	-	-	-
649 220	Special Education Support Services	44,279	35,879	(8,400)
649 300	Support Services - Students - Guida	10,343	3,263	(7,080)
649 350	Support Services Instruction	-	-	-
649 352	Support Services Instruction-Library	4,000	1,000	(3,000)
649 353	Technology	1,017,077	977,516	(39,561)
649 354	Inservice	3,000	3,050	50
649 400	School Administration	137,085	71,965	(65,120)
649 511	Board of Education	85,763	85,763	0
649 512	Office of Superintendent	258,424	258,424	0
649 550	District Admin Support Services	308,896	294,696	(14,200)
649 600	DW Operations & Maintenance	658,215	620,102	(38,113)
649 600	DW Employee Housing	50,000	50,000	-
649 700	DW Student Activities	54,396	54,396	0
649 760	DW Pupil Transportation	174,742	174,742	0
649 790	DW Food Services	129,212	138,298	9,086
900	DW Transfers	5,000	5,000	-
621	Howard Valentine	301,782	320,385	18,603
624	Kasaan	235,691	242,141	6,450
625	Naukati	451,911	451,911	(0)
628	Thorne Bay	1,611,204	1,556,913	(54,291)
667	Hollis	532,144	531,936	(208)
669	Port Alexander	303,308	302,966	(342)
673	Port Protection	-	-	-
680	Hyder	253,632	259,753	6,121
682	Whale Pass	351,378	351,377	(1)
655	Edna Bay	-	-	-
Totals		\$ 7,127,824	\$ 6,936,819	\$ (191,005)

SOUTHEAST ISLAND SCHOOL DISTRICT

Expenditure Summary by Function

FY 2020 FINAL BUDGET - REVISED

<u>Function</u>	<u>FY 2020 FINAL</u>	<u>FY 2020 FINAL REVISED</u>	<u>Increase (Decrease)</u>	<u>Percent Increase</u>	<u>Percent of FY 2020 Total</u>
Instruction					
100 Regular Instruction	\$ 2,209,284	\$ 2,213,314	\$ 4,030	0.18%	31.91%
140 Correspondence Instruction	-	-	-	0.00%	0.00%
160 Vocational Education	5,950	5,950	-	0.00%	0.09%
200 Special Education Instruction	717,674	741,474	23,800	3.32%	10.69%
220 Special Education Support Services	44,279	35,879	(8,400)	-18.97%	0.52%
300 Support Servcies - Students - Guidance	10,343	3,263	(7,080)	0.00%	0.05%
350 Support Services - Instruction	4,000	1,000	(3,000)	-75.00%	0.01%
353 Technology	1,017,077	977,516	(39,561)	-3.89%	14.09%
354 Inservice	3,000	3,050	50	1.67%	0.04%
400 School Administration	376,659	305,142	(71,517)	-18.99%	4.40%
Sub Total Instruction	\$ 4,388,266	\$ 4,286,589	\$ (101,677)	-2.32%	61.79%
Administration					
450 School Administration Support	73,675	71,878	(1,797)	0.00%	1.04%
550 District Administration	308,896	294,696	(14,200)	-4.60%	4.25%
511 School Board	85,763	85,763	0	0.00%	1.24%
512 Office of Superintendent	258,424	258,424	0	0.00%	3.73%
600 Maintenance & Operations	1,339,512	1,257,094	(82,418)	-6.15%	18.12%
600 Teacher Housing	50,000	50,000	-	0.00%	0.72%
700 Pupil & Athletic Activities	142,734	142,736	2	0.00%	2.06%
Sub Total Admin/M&O	\$ 2,259,004	\$ 2,160,591	\$ (98,413)	-4.36%	31.15%
760 Pupil Transportation	263,727	263,727	0	0.00%	3.80%
790 Food Services	211,827	220,912	9,085	4.29%	3.18%
900 Fund Transfers	5,000	5,000	-	0.00%	0.07%
Sub Total Transfers, Pupil Trans & Food Svcs	\$ 480,554	\$ 489,639	\$ 9,085	1.89%	7.06%
TOTAL ALL EXPENSES	\$ 7,127,824	\$ 6,936,819	\$ (191,005)	-2.68%	100.00%



District Wide

FY 2020 FINAL BUDGET - REVISED

Location 649

	<u>FY 2020 FINAL</u>	<u>FY 2020 FINAL REVISED</u>	<u>Change</u>
Fund 100: School Operating			
Location <u>649</u> <u>District-Wide</u>			
Function 100 Regular Instruction	\$ 146,342	\$ 145,342	(1,000)
Function 140 Correspondence Instruction	0	0	0
Function 200 Special Education Instruction	0	0	0
Function 220 Special Education Support Services	44,279	35,879	(8,400)
Function 300 Support Services - Students - Guidance	10,343	3,263	(7,080)
Function 350 Support Services-Instruction	0	0	0
Function 352 Support Services-Instruction - Library	4,000	1,000	(3,000)
Function 353 Technology	1,017,077	977,516	(39,561)
Function 354 Inservice	3,000	3,050	50
Function 400 School Administration	137,085	71,965	(65,120)
Function 511 Board of Education	85,763	85,763	0
Function 512 Office of Superintendent	258,424	258,424	0
Function 550 District Admin Support Services	308,896	294,696	(14,200)
Function 600 Operations & Maintenance	658,215	620,102	(38,113)
Function 700 Student Activities	54,396	54,396	0
Function 900 Transfers	5,000	5,000	0
Fund Total	<u>\$ 2,732,820</u>	<u>\$ 2,556,397</u>	<u>(176,423)</u>
Fund 205: Student Transportation	<u>\$ 174,742</u>	<u>\$ 174,742</u>	<u>0</u>
Fund 255: Food Service Fund	<u>\$ 129,212</u>	<u>\$ 138,298</u>	<u>9,086</u>
Fund 375: Employee Housing	<u>\$ 50,000</u>	<u>\$ 50,000</u>	<u>0</u>
TOTAL	<u><u>\$ 3,086,774</u></u>	<u><u>\$ 2,919,437</u></u>	<u><u>(167,337)</u></u>

Southeast Island School District

FY 2020 FINAL BUDGET - REVISED

District Wide Location 649

Districtwide Account Code	Description	Comments	FY 2020 FINAL	FY 2020 FINAL REVISED
<u>Regular Instruction</u>				
100.649.100.. 314	Cert-Director/Coordinator/Manager	.70 FTE	\$ 56,000	\$ 56,000
100.649.100.. 360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		28,812	28,812
100.649.100.. 365	TRS On Behalf		10,030	10,030
100.649.100.. 410	Professional & Technical Services		-	-
100.649.100.. 420	Staff Travel		-	-
100.649.100.. 450	Supplies/Material/Media		1,500	1,500
100.649.100.. 471	Textbooks	DW Textbook/Consumable Purchases - Governor's Performance Classes	<u>50,000</u>	<u>25,000</u>
100.649.100.. 490	Other Expenses	(Tuition Reimb. Per CBA)	-	<u>24,000</u>
Total 100	Regular Instruction		<u>146,342</u>	<u>145,342</u>
<u>Special Education Instruction</u>				
100.649.200.. 410	Professional & Technical		-	-
100.649.200.. 420	Staff Travel	DW Staff Travel	-	-
Total 200	Special Education Instruction		<u>-</u>	<u>-</u>
<u>Special Education Instruction Support Services</u>				
100.649.220.. 314	Certificated Salary	0.10 FTE	12,500	12,500
100.649.220.. 324	Non-Cert - Support Staff	0.33 FTE - 1/2 Yr.,	6,697	<u>1,604</u>
100.649.220.. 360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		11,650	<u>6,421</u>
100.649.220.. 365	TRS On Behalf		2,239	2,239

Districtwide Account Code	Description	Comments	FY 2020 FINAL	FY 2020 FINAL REVISED
100.649.220.. 366	PERS On Behalf		443	106
100.649.220.. 410	Professional & Technical	LRP Public.	-	1,059
100.649.220.. 450	Supplies/Materials/Media	PowerSchool	10,750	11,950
Total 220	Special Education Instruction Support Svcs		44,279	35,879
<u>Support Services-Students - Guidance</u>				
100.649.300.. 318	Certificated Salary - Specialist		6,229	2,002
100.649.300.. 360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		2,998	903
100.649.300.. 365	TRS On Behalf		1,116	359
Total 300	Support Services - Students - Guidance		10,343	3,263
<u>Support Services-DW Library</u>				
100.649.352.. 324	Noncert-Support Staff		-	-
100.649.352.. 360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		-	-
100.649.352.. 366	PERS On Behalf		-	-
100.649.352.. 420	Staff Travel		-	-
100.649.352.. 440	Other Purchased Services		500	500
100.649.352.. 450	Supplies/Material/Media	Library books DW	3,000	-
100.649.352.. 490	Dues and Fees		500	500
Total 352	Support Services - DW Library		4,000	1,000
<u>Technology</u>				
100.649.353.. 321	Non-Cert Director/Coor/Mgr	1.0 FTE	58,000	58,000
100.649.353.. 324	Non-Cert Support Staff	.60 FTE - 1/2 Yr.	22,714	7,712
100.649.353.. 360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		53,728	48,363
100.649.353.. 366	PERS On Behalf		5,343	4,350
100.649.353.. 410	Professional & Technical Servic	(Contractor; E-rate Submitta	10,000	10,000
100.649.353.. 420	Staff Travel		-	-
100.649.353.. 433	Communications	Internet, WIFI	802,842	784,641
100.649.353.. 440	Other Purchased Services	(Annual Rolling Stock - Compu	20,000	20,000
100.649.353.. 450	Supplies/Material/Media	(Software annual licenses)	30,000	30,000
100.649.353.. 491	Dues & Fees	Other Tech Dues & Fees	14,450	14,450
Total 353	Technology		1,017,077	977,516

<u>Districtwide Account Code</u>	<u>Description</u>	<u>Comments</u>	<u>FY 2020 FINAL</u>	<u>FY 2020 FINAL REVISED</u>	
<u>Inservice</u>					
100.649.354..	450	Supplies/Material/Media	3,000	3,050	
Total	354	Inservice	3,000	3,050	
<u>School Administration</u>					
100.649.400..	310	Certificated Salary	.6 FTE (.4 in Federal Prgms)	78,400	48,000
100.649.400..	360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		36,044	8,928
100.649.400..	365	TRS On Behalf		14,041	8,597
100.649.400..	380	Housing Allowance/Subsidy		5,400	3,240
100.649.400..	410	Professional & Technical Services		-	-
100.649.400..	420	Staff Travel		-	-
100.649.400..	433	Communications		1,200	1,200
100.649.400..	450	Supplies, Materials & Media		2,000	2,000
Total	400	School Administration		137,085	71,965
<u>Board of Education</u>					
100.649.511..	324	NonCert-Support Staff	.4 FTE	33,117	33,117
100.649.511..	329	Substitutes/Temporaries (Board Stipends)		-	-
100.649.511..	360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		24,479	24,479
100.649.511..	366	PERS On Behalf		2,192	2,192
100.649.511..	410	Professional & Technical Services		5,000	5,000
100.649.511..	420	Staff Travel		-	-
100.649.511..	425	Student Travel		-	-
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		-	-
100.649.511..	486	Bruce Hill Scholarship *		1,000	1,000
100.649.511..	491	Dues & Fees	(AASB Annual Dues & Board	14,175	14,175
Total	511	Board of Education		85,763	85,763
<u>Office of Superintendent</u>					
100.649.512..	311	Cert-Superintendent	.90 FTE (.10 FTE in Sped Sup	112,500	112,500
100.649.512..	324	NonCert-Support Staff	.4 FTE	33,117	33,117
100.649.512..	360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		69,056	69,056
100.649.512..	365	TRS On Behalf		20,149	20,149
100.649.512..	366	PERS On Behalf		2,192	2,192
100.649.512..	380	Travel Allowance		1,250	1,250
100.649.512..	410	Professional & Technical Services		5,000	5,000
100.649.512..	414	Legal Fees		7,500	7,500

Districtwide Account Code	Description	Comments	FY 2020 FINAL	FY 2020 FINAL REVISED
100.649.512.. 420	Staff Travel		-	-
100.649.512.. 433	Communications		1,500	1,500
100.649.512.. 450	Supplies/Material/Media		500	500
100.649.512.. 458	Gasoline/Diesel/Oil	Vehicle Fuel	4,660	4,660
100.649.512.. 491	Dues & Fees		1,000	1,000
Total 511	Office of Superintendent		258,424	258,424
District Admin Support Service				
100.649.550.. 324	NonCert-Support Staff	1.65 Staffing	83,857	99,661
100.649.550.. 329	Substitute/Temporary		4,000	1,000
100.649.550.. 360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		68,133	71,354
100.649.550.. 366	PERS On Behalf		5,551	6,598
100.649.550.. 410	Professional & Technical Serv (Business Contract, Audit)		125,000	125,000
100.649.550.. 420	Staff Travel		-	-
100.649.550.. 433	Communications (DO Telephone, Postage)		10,000	6,500
100.649.550.. 441	Rentals	Meter Rental ; background cks	1,000	2,500
100.649.550.. 445	Insurance - Liabilit (General Liability, Crime, E&O, Excess, et		50,435	71,880
100.649.550.. 450	Supplies/Material/Media		7,500	6,500
100.649.550.. 491	Dues & Fees	Blk Mountain software annual maint. Bank Fees	16,000	16,000
100.649.550.. 495	Indirect Recovery	Indirect Recovery of Admin Expense for Grants	(67,580)	(112,296)
100.649.550.. 510	Equipment		5,000	-
Total 550	District Admin Support Service		308,896	294,696
Operations & Maintenance				
100.649.600.. 316	Extra Duty		-	-
100.649.600.. 321	Director/Coord/Mgr	1.0 FTE	56,076	56,076
100.649.600.. 325	NonCert-Maint/Custodial	2.0 FTE + 2 on call	150,544	96,712
100.649.600.. 324	NonCert-Support Staff	.30 FTE	9,741	9,741
100.649.600.. 329	Substitutes/Temporaries		39,882	39,882
100.649.600.. 360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		139,782	108,210
100.649.600.. 366	PERS On Behalf		9,966	6,402
100.649.600.. 410	Professional & Technical Services	Maint Mgmt Sys	-	6,979
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	2,500
100.649.600.. 436	Electricity		8,750	8,750
100.649.600.. 437	Natural/Bottled Gas		200	200
100.649.600.. 438	Gas, Diesel, Oil		6,800	6,800

<u>Districtwide</u> <u>Account Code</u>	<u>Description</u>	<u>Comments</u>	<u>FY 2020</u> <u>FINAL</u>	<u>FY 2020</u> <u>FINAL REVISED</u>
100.649.600.. 440	Other Purchased Services	Fire sys inspection, gym flr; SERRC CIP Submittal	27,000	41,146
100.649.600.. 445	Insurance & Bond Premiums	Property & Auto	75,219	123,784
100.649.600.. 452	Maintenance Supplies (Incl	closed sites >2 yrs - EB, PP)	75,055	58,920
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		20,000	20,000
Total 600	Operations & Maintenance		658,215	620,102
<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		3,331	3,331
100.649.700.. 420	Staff Travel		3,500	3,500
100.649.700.. 425	Student Travel		10,000	10,000
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		54,396	54,396
<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)		-	-
Total 600	Employee Housing		5,000	5,000
Total 100	General Operating Fund		\$ 2,732,820	\$ 2,556,397
<u>Student Transportation</u>				
205.649.760.. 325	Maintenance	1.75 FTE	90,817	90,817
205.649.760.. 360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		53,363	53,363
205.649.760.. 366	PERS On Behalf		6,012	6,012
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		174,742	174,742
<u>Food Services Fund</u>				
255.649.790.. 321	NonCert-Dir/Coor/Mgr	.725 FTE	11,839	21,523
255.649.790.. 360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		12,989	11,750

Districtwide Account Code	Description	Comments	FY 2020 FINAL	FY 2020 FINAL REVISED
255.649.790.. 366	PERS On Behalf		784	1,425
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
Total 255	DW Food Services Fund		129,212	138,298
<u>Employee Housing</u>				
375.649.600.. 452	Maintenance Supplies		50,000	50,000
Total 600	Employee Housing		50,000	50,000
Total	District Wide		\$ 3,086,774	\$ 2,919,437



Howard Valentine Timberwolves

FY 2020 FINAL BUDGET - REVISED

Location 621

	<u>FY 2020 FINAL</u>	<u>FY 2020 FINAL REVISED</u>	<u>Change</u>
Fund 100: School Operating			
Function: Regular Instruction	\$ 210,692	\$ 210,691	\$ (1)
Special Education	6,925	25,530	18,605
School Administration	6,926	6,926	(1)
Operations & Maintenance	60,436	60,435	(1)
Student Activities	8,316	8,316	0
Fund Total	<u>\$ 293,295</u>	<u>\$ 311,899</u>	<u>\$ 18,604</u>
Fund 255: Food Service Fund	<u>\$ 8,487</u>	<u>\$ 8,486</u>	<u>(1)</u>
 TOTAL	 <u>\$ 301,782</u>	 <u>\$ 320,385</u>	 <u>\$ 18,603</u>
 # Students (PreK-12)	 13.5	 15.35	 1.9
# Teachers	2	2	0
# Classified	0.775	0.775	0
# Administrators	0	0	0
Pupil/Teacher Ratio	6.75	7.68	0.93
Average Per Pupil Expenditure	\$ 22,354	\$ 20,872	\$ (1,482)

Southeast Island School District

FY 2020 FINAL BUDGET - REVISED

Location 621 Howard Valentine

Howard Valentine Account Code	Description	Comments	FY 2020 FINAL	FY 2020 FINAL REVISED
Regular Instruction				
100.621.100 315	Cert-Teacher	2.0 FTE	\$ 109,942	\$ 109,942
100.621.100 323	NonCert-Aides	.20 FTE	-	-
100.621.100 360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		73,009	73,009
100.621.100 365	TRS On Behalf		19,691	19,691
100.621.100 366	PERS On Behalf		-	-
100.621.100 410	Professional Services	(Americorps)	-	-
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		3,800	3,800
100.621.100 490	Other Expenses (Dues & Fees)		<u>250</u>	<u>250</u>
Total 100	Regular Instruction		<u>210,692</u>	<u>210,691</u>
Special Education				
100.621.200 323	NonCert-Aides	.3750 FTE	4,917	19,929
100.621.200 360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		1,683	4,282
100.621.200 366	PERS On Behalf		<u>325</u>	1,319
Total 200	Special Education		<u>6,925</u>	<u>25,530</u>
School Administration				
100.621.400 315	Principal		5,000	5,000
100.621.400 360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		1,030	1,030
100.621.400 365	TRS On Behalf		<u>896</u>	<u>896</u>
Total 400	School Administration		<u>6,926</u>	<u>6,926</u>
Operations & Maintenance				
100.621.600 325	NonCert-Maint/Custodial	.20 FTE	4,959	4,959

Howard Valentine				FY 2020	FY 2020
Account Code	Description	Comments		FINAL	FINAL REVISED
100.621.600	360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		1,698	1,698
100.621.600	366	PERS On Behalf		329	328
100.621.600	430	Snow Removal		1,000	1,000
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		7,500	7,500
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 Supplies		5,500	5,500
100.621.600	453	Custodial Supplies		1,200	1,200
Total	600	Maintenance & Operations		60,436	60,435
Student Activity					
100.621.700	316	Cert-Extra Duty		4,000	4,000
100.621.700	329	Non-Cert-Support		100	100
100.621.700	360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		-	-
100.621.700	365	TRS On Behalf		716	716
100.621.700	420	Staff Travel		1,000	1,000
100.621.700	425	Student Travel		1,500	1,500
100.621.700	450	Supplies/Material/Media		1,000	1,000
Total	700	Student Activity		8,316	8,316
Total	100	School Operating Fund		\$ 293,295	\$ 311,899
Food Services Fund					
255.621.790	326	Food Service Staff	.20 FTE	7,140	7,140
255.621.790	360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		874	874
255.621.790	366	PERS On Behalf		473	473
255.621.790	459	Food	} Food and Milk is part of District wide budget	-	-
255.621.790	460	MILK		-	-
Total	255	Food Services Fund		\$ 8,487	\$ 8,486
Total	621	Howard Valentine		\$ 301,782	\$ 320,385



Barry C. Stewart Kasaan School

FY 2020 FINAL BUDGET - REVISED

Location 624

	<u>FY 2020 FINAL</u>	<u>FY 2020 FINAL REVISED</u>	<u>Change</u>
Fund 100: School Operating			
Function: Regular Instruction	\$ 158,676	\$ 165,126	\$ 6,450
Special Education	6,830	6,830	0
School Administration	11,283	11,283	0
Maintenance & Operations	45,340	45,340	-
Student Activities	<u>8,016</u>	<u>8,016</u>	<u>0</u>
Fund Total	<u>\$ 230,145</u>	<u>\$ 236,596</u>	<u>\$ 6,451</u>
Fund 255: Food Service Fund	<u>\$ 5,546</u>	<u>\$ 5,545</u>	<u>(1)</u>
TOTAL	<u><u>\$ 235,691</u></u>	<u><u>\$ 242,141</u></u>	<u><u>\$ 6,450</u></u>

# Students (PreK-12)	10.75	12	1
# Teachers	1	1	-
# Classified	0.28	0.28	-
# Administrators	0	0	-
Pupil/Teacher Ratio	10.75	12.00	1
Average Per Pupil Expenditure	\$ 21,925	\$ 20,178	\$ (1,746)

Southeast Island School District

FY 2020 FINAL BUDGET - REVISED

Location 624 Barry C Stewart Kasaan School

Barry C Stewart Kasaan Account Code	Description	Comments	FY 2020 FINAL	FY 2020 FINAL REVISED
Regular Instruction				
100.624.100.. 315	Cert-Teacher	1.0 FTE	\$ 81,383	\$ 81,383
100.624.100.. 328	NonCert-Aides - Substitutes/Temporaries		-	5,747
100.624.100.. 360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		41,417	42,121
100.624.100.. 365	TRS On Behalf		14,576	14,576
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	18,000	18,000
Total 100	Regular Instruction		158,676	165,126
Special Education				
100.624.200.. 323	NonCert-Aides	.14 FTE	5,747	5,747
100.624.200.. 360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		703	703
100.624.200.. 366	PERS On Behalf		380	380
Total 200	Special Education		6,830	6,830
School Administration				
100.624.400.. 313	NonCert Staff		8,696	8,696
100.624.400.. 360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		1,030	1,030
100.624.400.. 365	TRS On Behalf		1,557	1,557
Total 400	School Administration		11,283	11,283

Barry C Steward Kasaan			FY 2020	FY 2020
Account Code	Description	Comments	FINAL	FINAL REVISED
Operations & Maintenance				
100.624.600..	329	NonCert-Maint/Custodial	10,000	10,000
100.624.600..	360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)	1,000	1,000
100.624.600..	366	PERS On Behalt	-	-
100.624.600..	430	Snow Removal	1,000	1,000
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
1	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	1,500	1,500
100.624.600..	452	Maintenance Supplies	5,500	5,500
100.624.600..	453	Custodial Supplies	2,000	2,000
Total	600	Maintenance & Operations	45,340	45,340
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 Behalt	716	716
100.624.700..	420	Staff Travel	1,000	1,000
100.624.700..	425	Student Travel	1,500	1,500
Total	700	Student Activity	8,016	8,016
Total	100	School Operating Fund	\$ 230,145	\$ 236,596
Food Services Fund				
255.624.790..	326	Food Service Staff	.14 FTE	3,949
255.624.790..	360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)	1,352	1,352
255.624.790..	366	PERS On Behalt	245	245
255.624.790..	459	Food	-	-
255.624.790..	400	MILK	-	-
Total	255	Food Services Fund	\$ 5,546	\$ 5,545
Total	624	Kasaan	\$ 235,691	\$ 242,141



Naukati Wildcats

FY 2020 FINAL BUDGET - REVISED

Location 625

	<u>FY 2020 FINAL</u>	<u>FY 2020 FINAL REVISED</u>	<u>Change</u>
Fund 100: School Operating			
Function: Regular Instruction	\$ 191,816	\$ 191,816	\$ (0)
Special Education	139,893	139,893	(0)
School Administration	11,283	11,283	0
Maintenance & Operations	89,517	89,517	0
Student Activities	<u>8,016</u>	<u>8,016</u>	<u>0</u>
Fund Total	<u>\$ 440,525</u>	<u>\$ 440,525</u>	<u>\$ (0)</u>
Fund 205: Pupil Transportation Fund	<u>\$ 4,109</u>	<u>\$ 4,108</u>	<u>\$ (1)</u>
Fund 255: Food Service Fund	<u>\$ 7,277</u>	<u>\$ 7,277</u>	<u>\$ 0</u>
TOTAL	<u>\$ 451,911</u>	<u>\$ 451,911</u>	<u>\$ (0)</u>
# Students (PreK-12)	18.75	15.9	(3)
# Teachers	2	2	-
# Classified	2.1	2.1	-
# Administrators	0	0	-
Pupil/Teacher Ratio	9.38	7.95	(1.43)
Average Per Pupil Expenditure	\$ 24,102	\$ 28,422	\$ 4,320

Southeast Island School District

FY 2020 FINAL BUDGET - REVISED

Location 625 Naukati

Naukati Account Code	Description	Comments	FY 2020 FINAL	FY 2020 FINAL REVISED
<u>Regular Instruction</u>				
100.625.100 315	Cert-Teacher	1.5 FTE Teachers	\$ 105,923	105,923
100.625.100 323	NonCert-Aides	.10 FTE	-	-
100.625.100 360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		59,122	59,122
100.625.100 365	TRS On Behalf		18,971	18,971
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		4,300	4,300
Total 100	Regular Instruction		191,816	191,816
<u>Special Education</u>				
100.625.200 315	Cert-Teacher	.5 FTE	34,041	34,041
100.625.200 323	NonCert-Aides	1.49 FTE	56,782	56,782
100.625.200 360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		38,914	38,914
100.625.200 365	TRS On Behalf		6,097	6,097
100.625.200 366	PERS On Behalf		3,759	3,759
100.625.200 450	Supplies/Material/Media		300	300
Total 200	Special Education		139,893	139,893
<u>School Administration</u>				
100.625.400 315	Principal		8,696	8,696
100.625.400 360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		1,030	1,030
100.625.400 365	TRS On Behalf		1,557	1,557
Total 400	School Administration		11,283	11,283

Naukati Account Code	Description	Comments	FY 2020 FINAL	FY 2020 FINAL REVISED
Operations & Maintenance				
100.625.600 325	NonCert-Maint/Custodial	.20 FTE + WFB	26,390	26,390
100.625.600 360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		3,230	3,230
100.625.600 366	PERS On Behalf		1,747	1,747
100.625.600 430	Snow Removal		1,000	1,000
100.625.600 432	Garbage		1,200	1,200
100.625.600 436	Electricity		15,000	15,000
100.625.600 437	Natural/Bottled Gas		400	400
100.625.600 438	Gas, Diesel, Heating Oil		10,000	10,000
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 Supplies		5,500	5,500
100.625.600 453	Custodial Supplies		2,000	2,000
100.625.600 458	Vehicle Gas, Diesel, & Oil		150	150
Total 600	Operations & Maintenance		89,517	89,517
Student Activity				
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		716	716
100.625.700 420	Staff Travel		1,000	1,000
100.625.700 425	Student Travel		1,500	1,500
Total 700	Student Activity		8,016	8,016
Total 100	School Operating Fund		\$ 440,525	\$ 440,525
Pupil Transportation Fund				
205.625.760 329	NonCert-Support Staff	.10 FTE	2,316	2,316
205.625.760 360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		793	793
205.625.760 458	Vehicle Gas, Diesel, & Oil		1,000	1,000
Total 760	Pupil Transportation		\$ 4,109	\$ 4,108
Food Services Fund				
255.625.790 326	Food Service Staff	.21 FTE	5,421	5,421
255.625.790 360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		1,856	1,856
255.625.790 459	Food	Food and Milk is part of District wide budget	-	-
255.625.790 460	Milk		-	-
Total 255	Food Services Fund		\$ 7,277	\$ 7,277
Total 625	Naukati		\$ 451,911	\$ 451,911



Thorne Bay Wolverines

FY 2020 FINAL BUDGET - REVISED

Location 628

	FY 2020 FINAL	FY 2020 FINAL REVISED	Change
Fund 100: School Operating			
Function: Regular Instruction	\$ 664,959	\$ 664,959	\$ (0)
Vocational Education	5,950	5,950	-
Special Education	318,100	318,099	(1)
Pupil Support	-	-	-
School Administration	173,664	167,269	(6,395)
School Administration Support	66,744	64,947	(1,797)
Maintenance & Operations	283,882	237,785	(46,097)
Student Activity	45,174	45,174	(0)
Fund Total	\$ 1,558,473	\$ 1,504,181	\$ (54,292)
Fund 205: Student Transportation	\$ 24,883	\$ 24,884	\$ 1
Fund 255: Food Service Fund	\$ 27,848	\$ 27,848	\$ (0)
TOTAL	\$ 1,611,204	\$ 1,556,913	\$ (54,291)
# Students (PreK-12)	75.5	59.58	(16)
# Teachers	7	7	-
# Classified	6.64	6.64	-
# Administrators	1	1	-
Pupil/Teacher Ratio	10.79	8.51	(2.27)
Average Per Pupil Expenditure \$	21,340	\$ 26,131	4,791.01

Southeast Island School District

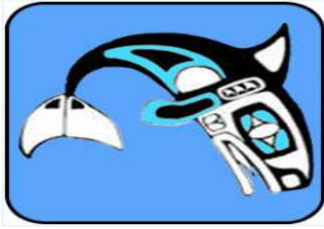
FY 2020 FINAL BUDGET - REVISED

Location 628 Thorne Bay

Thorne Bay Account Code	Description	Comments	FY 2020 FINAL	FY 2020 FINAL REVISED
<u>Regular Instruction</u>				
100.628.100.. 315	Cert-Teacher	6.0 FTE	\$ 364,925	\$ 364,925
100.628.100.. 323	Non Cert - Aides	.27 FTE	-	-
100.628.100.. 329	Substitutes/Temporaries		13,000	13,000
100.628.100.. 360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		199,276	199,276
100.628.100.. 365	TRS On Behalf		65,358	65,358
100.628.100.. 366	PERS On Behalf		-	-
100.628.100. 380	Transportation Allowance		-	-
100.628.100.. 410	Professional & Technical Services (Americorps)		-	-
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		<u>12,400</u>	<u>12,400</u>
Total	100 Regular Instruction		<u>664,959</u>	<u>664,959</u>
<u>Vocational Education</u>				
100.628.160.. 329	Substitutes/Temporaries		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		-	-
100.628.160.. 450	Supplies/Material/Media		<u>5,000</u>	<u>5,000</u>
Total	160 Vocational Education		<u>5,950</u>	<u>5,950</u>
<u>Special Education</u>				
100.628.200.. 315	Cert-Teacher	1.0 FTE	73,783	73,783

Thorne Bay Account Code	Description	Comments	FY 2020 FINAL	FY 2020 FINAL REVISED
100.628.200..	323 NonCert-Aides	2.63 FTE	127,643	127,643
100.628.200..	329 Substitutes/Temporaries		10,500	10,500
100.628.200..	360 Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		83,709	83,709
100.628.200..	365 TRS On Behalf		13,215	13,215
100.628.200..	366 PERS On Behalf		8,450	8,450
100.628.200..	450 Supplies/Material/Media		800	800
Total	200 Special Education		318,100	318,099
<u>Pupil Support</u>				
100.628.350..	366 PERS On Behalf		-	-
Total	350 Pupil Support		-	-
<u>School Administration</u>				
100.628.400..	313 Principal/Assist Prin		103,277	98,974
100.628.400..	360 Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		45,490	44,169
100.628.400..	365 TRS On Behalf		18,497	17,726
100.628.400..	380 Housing Allowance/Subsidy		5,400	5,400
100.628.400..	420 Staff Travel		-	-
100.628.400..	450 Supplies, Materials, & Media		1,000	1,000
Total	400 School Administration		173,664	167,269
<u>School Administration Support</u>				
100.628.450..	324 NonCert-Support Staff	.83 FTE	30,416	29,140
100.628.450..	329 Substitutes/Temporaries		1,500	1,500
100.628.450..	360 Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		32,314	31,878
100.628.450..	366 PERS On Behalf		2,014	1,929
100.628.450..	420 Staff Travel		-	-
100.628.450..	450 Supplies, Materials, & Media		500	500
Total	450 School Administration Support		66,744	64,947
<u>Maintenance & Operations</u>				
100.628.600..	325 NonCert-Maint/Custodial	1.73 FTE	66,269	48,519
100.628.600..	329 Substitutes/Temporaries		25,000	25,000
100.628.600..	360 Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		16,726	14,554
100.628.600..	366 PERS On Behalf		4,387	3,212
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		5,000	5,000
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 2020 FINAL	FY 2020 FINAL REVISED
100.628.600..	438	Gas, Diesel, Heating Oil	45,000	45,000
100.628.600..	439	Other Energy	10,500	5,500
100.628.600..	440	Other Purchased Services	15,000	15,000
100.628.600..	452	Maintenance Supplies	35,000	15,000
100.628.600..	453	Custodial Supplies	2,500	2,500
Total	600	Operations & Maintenance	283,882	237,785
<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	3,224	3,224
100.628.700..	420	Staff Travel	4,000	4,000
100.628.700..	425	Student Travel	10,000	10,000
100.628.700..	450	Supplies/Material/Media	750	750
Total	700	Student Activity	45,174	45,174
Total	100	School Operating Fund	\$ 1,558,473	\$ 1,504,181
<u>Student Transportation</u>				
205.628.760..	325	Maintenance .29 FTE	14,222	14,222
205.628.760..	360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)	2,120	2,120
205.628.760..	366	PERS On Behalf	941	941
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	\$ 24,883	\$ 24,884
<u>Food Services Fund</u>				
255.628.790..	326	Food Service Staff .72 FTE	19,770	19,770
255.628.790..	360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)	6,769	6,769
255.628.790..	366	PERS On Behalf	1,309	1,309
255.628.790..	459	Food	-	-
255.628.790..	460	Milk	-	-
		} Food and Milk is part of District wide budget		
Total	255	Food Services Fund	\$ 27,848	\$ 27,848
Total	628	Thorne Bay	\$ 1,611,204	\$ 1,556,913



Whale Pass

FY 2020 FINAL BUDGET - REVISED

Location 632

	<u>FY 2020 FINAL</u>	<u>FY 2020 FINAL REVISED</u>	<u>Change</u>
Fund 100: School Operating			
Function: Regular Instruction	\$ 198,235	\$ 198,235	\$ (0)
Special Education	90,069	90,069	0
School Administration	11,283	11,283	0
Operations & Maintenance	38,364	38,364	(0)
Student Activities	5,500	5,500	-
Fund Total	<u>\$ 343,451</u>	<u>\$ 343,450</u>	<u>\$ (1)</u>
Fund 255: Food Service Fund	<u>\$ 7,927</u>	<u>\$ 7,927</u>	<u>0</u>
TOTAL	<u>\$ 351,378</u>	<u>\$ 351,377</u>	<u>\$ (1)</u>
# Students (PreK-12)	17.6	17	(0.6)
# Teachers	2	2	0
# Classified	1.81	1.51	(0)
# Administrators	0	0	0
Pupil/Teacher Ratio	8.80	8.50	(0.30)
Average Per Pupil Expenditure	\$ 19,965	\$ 20,669	\$ 705

Southeast Island School District

FY 2020 FINAL BUDGET - REVISED

Location 632 Whale Pass

Whale Pass Account Code	Description	Comments	FY 2020 FINAL	FY 2020 FINAL REVISED
<u>Regular Instruction</u>				
100.632.100..	315	Cert-Teacher	1.75 FTE	124,844
100.632.100..	323	NonCert-Aides	.10 FTE	-
100.632.100..	360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)	42,931	42,931
100.632.100..	365	TRS On Behalf	22,360	22,360
100.632.100..	420	Staff Travel	500	500
100.632.100..	425	Student Travel	1,000	1,000
100.632.100..	433	Communications	2,300	2,300
100.632.100..	450	Supplies/Material/Media	4,300	4,300
Total	100	Regular Instruction	198,235	198,235
<u>Special Education</u>				
100.632.200..	315	Cert-Teacher	.25 FTE	20,821
100.632.200..	323	Non-Cert - Aides	1.0 FTE	38,887
100.632.200..	360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)	23,758	23,758
100.632.200..	365	TRS On Behalf	3,729	3,729
100.632.200..	366	PERS On Behalf	2,574	2,574
100.632.200..	450	Supplies/Material/Media	300	300
Total	200	Special Education	90,069	90,069
<u>School Administration</u>				
100.632.400..	313	Principal/Lead Teacher	8,696	8,696
100.632.400..	360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)	1,030	1,030
100.632.400..	365	TRS On Behalf	1,557	1,557
			11,283	11,283
<u>Operations & Maintenance</u>				
100.632.600..	325	NonCert-Maint/Custodial	.16 FTE	5,046

Whale Pass			FY 2020	FY 2020
Account Code	Description	Comments	FINAL	FINAL REVISED
100.632.600..	329	Substitutes/Temporaries	3,000	3,000
100.632.600..	360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)	618	618
100.632.600..	430	Snow Removal	1,000	1,000
100.632.600..	431	Water & Sewer	300	300
100.632.600..	436	Electricity	7,500	7,500
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.)	1,500	1,500
100.632.600..	452	Maintenance Supplies	5,500	5,500
100.632.600..	453	Custodial Supplies	2,000	2,000
Total	600	Maintenance & Operations	38,364	38,364
Student Activities				
100.632.700	316	Extra Duty Pay	2,500	2,500
100.632.700	360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)	500	500
100.632.700	420	Staff Travel	1,000	1,000
100.632.700	425	Student Travel	1,500	1,500
Total	700	Student Activities	5,500	5,500
Total	100	School Operating Fund	343,451	343,450
Food Services Fund				
255.632.790..	326	Food Service Staff .25 FTE	5,905	5,905
255.632.790..	360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)	2,022	2,022
255.632.790..	459	Food	-	-
255.632.790..	460	Milk	-	-
Total	255	Food Services Fund	\$ 7,927	\$ 7,927
Total	632	Whale Pass	\$ 351,378	\$ 351,377



Hollis Hawks

FY 2020 FINAL BUDGET - REVISED

Location 667

	<u>FY 2020 FINAL</u>	<u>FY 2020 FINAL REVISED</u>	<u>Change</u>
Fund 100: School Operating			
Function: Regular Instruction	\$ 224,377	\$ 223,299	\$ (1,078)
Special Education	149,900	148,975	(925)
School Administration	11,283	11,283	0
School Administration Support	6,931	6,931	(0)
Maintenance & Operations	59,549	61,343	1,794
Student Activities	<u>8,016</u>	<u>8,016</u>	<u>0</u>
Fund Total	<u>\$ 460,056</u>	<u>\$ 459,848</u>	<u>\$ (208)</u>
Fund 205: Student Transportation Fund	<u>\$ 59,993</u>	<u>\$ 59,993</u>	<u>\$ (0)</u>
Fund 255: Food Service Fund	<u>\$ 12,095</u>	<u>\$ 12,095</u>	<u>\$ 0</u>
TOTAL	<u>\$ 532,144</u>	<u>\$ 531,936</u>	<u>\$ (208)</u>
# Students (PreK-12)	21.5	20	(2)
# Teachers	2	2	-
# Classified	2.5	2.5	-
# Administrators	0	0	-
Pupil/Teacher Ratio	10.75	10.00	(0.75)
Average Per Pupil Expenditure	\$ 24,751	\$ 26,597	\$ 1,846

Southeast Island School District

FY 2020 FINAL BUDGET - REVISED

Location 667 Hollis

Hollis Account Code	Description	Comments	FY 2020 FINAL	FY 2020 FINAL REVISED
<u>Regular Instruction</u>				
100.667.100 315	Cert-Teacher	1.5 FTE	\$ 128,346	\$ 127,868
100.667.100 323	NonCert-Aides		-	-
100.667.100 329	Substitutes/Temporaries		2,500	2,500
100.667.100 360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		63,292	62,930
100.667.100 365	TRS On Behalf		22,987	22,901
100.667.100 410	Professional & Technical	(Music & Americorps)	-	-
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		4,652	4,500
Total 100	Regular Instruction		224,377	223,299
<u>Special Education</u>				
100.667.200 315	Cert-Teacher	.5 FTE	41,642	41,165
100.667.200 323	NonCert-Aides	1.0 FTE	56,824	56,824
100.667.200 360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		39,914	39,552
100.667.200 365	TRS On Behalf		7,458	7,373
100.667.200 366	PERS On Behalf		3,762	3,762
100.667.200 450	Supplies/Material/Media		300	300
Total 200	Special Education		149,900	148,975
<u>School Administration</u>				
100.667.400 315	Principal		8,696	8,696
100.667.400 360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		1,030	1,030
100.667.400 365	TRS On Behalf		1,557	1,557
Total 400	School Administration		11,283	11,283

Hollis Account Code	Description	Comments	FY 2020 FINAL	FY 2020 FINAL REVISED
<u>School Administration Support</u>				
100.667.450 324	NonCert-Support Staff	0.25FTE	4,920	4,920
100.667.450 360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		1,685	1,685
100.667.450 366	PERS On Behalf		326	326
Total 450	School Administration Support		6,931	6,931
<u>Operations & Maintenance</u>				
100.667.600 325	NonCert-Maint/Custodial	.25 FTE	8,394	8,394
100.667.600 360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		2,874	2,874
100.667.600 366	PERS On Behalf		556	556
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 I Supplies		5,500	5,500
100.667.600 453	Custodial Supplies		205	2,000
Total 600	Operations & Maintenance		59,549	61,343
<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		716	716
100.667.700 420	Staff Travel		1,000	1,000
100.667.700 425	Student Travel		1,500	1,500
100.667.700 450	Supplies/Material/Media		-	-
Total 700	Student Activity		8,016	8,016
Total 100	School Operating Fund		\$ 460,056	\$ 459,848
<u>Student Transportation</u>				
205.667.760 327	Bus Drivers	.80 FTE	39,608	39,608
205.667.760 360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		12,763	12,763

Hollis Account Code	Description	Comments	FY 2020 FINAL	FY 2020 FINAL REVISED	
205.667.760	366	PERS On Behalf	2,622	2,622	
205.667.760	458	Gasoline & Oil	5,000	5,000	
Total	205	Student Transportation	\$ 59,993	\$ 59,993	
Food Services Fund					
255.667.790	326	Food Service Staff	.20 FTE	8,587	8,587
255.667.790	360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		2,940	2,940
255.667.790	366	PERS On Behalf		568	568
255.667.790	459	Food	} Food and Milk is part of District wide budget	-	-
255.667.790	460	Milk		-	-
Total	255	Food Services Fund		\$ 12,095	\$ 12,095
Total	667	Hollis		\$ 532,144	\$ 531,936



Port Alexander Eagles

FY 2020 FINAL BUDGET - REVISED

Location 669

	<u>FY 2020 FINAL</u>	<u>FY 2020 FINAL REVISED</u>	<u>Change</u>
Fund 100: School Operating			
Function: 100 Regular Instruction	\$ 215,763	\$ 215,423	\$ (340)
200 Special Education	300	300	-
400 School Administration	6,926	6,926	(1)
600 Maintenance & Operations	68,759	68,759	(0)
700 Student Activities	2,500	2,500	-
Fund Total	\$ 294,248	\$ 293,907	(341)
Fund 255: Food Service Fund	\$ 9,060	\$ 9,060	(0)
TOTAL	\$ 303,308	\$ 302,966	\$ (342)
# Students (PreK-12)	17	13.6	(3)
# Teachers	2	2	-
# Classified	0.885	0.885	-
# Administrators	0	0	-
Pupil/Teacher Ratio	8.50	6.80	(1.70)
Average Per Pupil Expenditure	\$ 17,842	\$ 22,277	\$ 4,435

Southeast Island School District

FY 2020 FINAL BUDGET - REVISED

Location 669 Port Alexander

Port Alexander Account Code	Description	Comments	FY 2020 FINAL	FY 2020 FINAL REVISED
<u>Regular Instruction</u>				
100.669.100 315	Cert-Teacher	2.0 FTE	\$ 113,880	113,880
100.669.100 323	NonCert-Aides	.1750 FTE	-	-
100.669.100 360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		73,742	73,742
100.669.100 365	TRS On Behalf		20,396	20,396
100.669.100 380	Travel Allowance		-	-
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>3,860</u>
Total 100	Regular Instruction		<u>215,763</u>	<u>215,423</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		<u>300</u>	<u>300</u>
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>896</u>	<u>896</u>
Total 400	School Administration		<u>6,926</u>	<u>6,926</u>
<u>Operations & Maintenance</u>				
100.669.600 325	NonCert-Maint/Custodial	.40 FTE	16,203	16,203
100.669.600 360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		1,983	1,983
100.669.600 366	PERS On Behalf		1,073	1,073
100.669.600 431	Water & Sewage		100	100
100.669.600 432	Garbage		400	400
100.669.600 436	Electricity		-	-
100.669.600 437	Natural/Bottled Gas		-	-

Port Alexander Account Code	Description	Comments	FY 2020 FINAL	FY 2020 FINAL REVISED
100.669.600 438	Gas, Diesel, Heating Oil		40,000	40,000
100.669.600 440	Other Purchased Services		1,500	1,500
100.669.600 452	Maintenance Supplies		5,500	5,500
100.669.600 453	Custodial Supplies		<u>2,000</u>	<u>2,000</u>
Total 600	Maintenance & Operations		<u>68,759</u>	<u>68,759</u>
<u>Student Activity</u>				
100.669.700 420	Staff Travel		1,000	1,000
100.669.700 425	Student Travel		<u>1,500</u>	<u>1,500</u>
Total 700	Student Activity		<u>2,500</u>	<u>2,500</u>
Total 100	School Operating Fund		<u>\$ 294,248</u>	<u>\$ 293,907</u>
<u>Food Services Fund</u>				
255.669.790 326	Food Service Staff	.28 FTE	6,749	6,749
255.669.790 360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		2,311	2,311
255.669.790 366	PERS On Behalf		-	-
255.669.790 459	Food	} Food and Milk is part of District wide budget	-	-
255.669.790 460	Milk		-	-
Total 255	Food Services Fund		<u>9,060</u>	<u>9,060</u>
Total 669	Port Alexander		<u>\$ 303,308</u>	<u>\$ 302,966</u>



Hyder

FY 2020 FINAL BUDGET - REVISED

Location 680

	<u>FY 2020 FINAL</u>	<u>FY 2020 FINAL REVISED</u>	<u>Change</u>
Fund 100: School Operating			
Function: 100 Regular Instruction	\$ 198,424	\$ 198,425	\$ 1
200 Special Education	5,657	11,777	6,120
400 School Administration	6,926	6,926	(1)
600 Maintenance & Operations	35,450	35,450	-
700 Student Activities	2,800	2,800	-
Fund Total	<u>\$ 249,257</u>	<u>\$ 255,378</u>	<u>\$ 6,121</u>
Fund 255: Food Service Fund	<u>4,375</u>	<u>4,375</u>	<u>(0)</u>
TOTAL	<u>\$ 253,632</u>	<u>\$ 259,753</u>	<u>\$ 6,121</u>
# Students (PreK-12)	13	11.5	(1.50)
# Teachers	2	2	-
# Classified	0.63	0.63	-
# Administrators	0	0	-
Pupil/Teacher Ratio	6.50	5.75	(0.75)
Average Per Pupil Expenditure	\$19,510	\$22,587	\$ 3,077

Southeast Island School District

FY 2020 FINAL BUDGET - REVISED

Location 680 Hyder

Hyder Account Code	Description	Comments	FY 2020 FINAL	FY 2020 FINAL REVISED
<u>Regular Instruction</u>				
100.680.100	315	Cert-Teacher	2.0 FTE Teacher	\$ 119,438
100.680.100	323	NonCert-Aides	.35 FTE	-
100.680.100	360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		48,495
100.680.100	365	TRS On Behalf		21,391
100.680.100	420	Staff Travel		500
100.680.100	425	Student Travel		1,000
100.680.100	433	Communications		3,800
100.680.100	450	Supplies/Material/Media		3,800
Total	100	Regular Instruction		198,424
<u>Special Education</u>				
100.680.200	315	Cert-Teacher		-
100.680.200	323	NonCert-Aides		4,214
100.680.200	360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		1,443
100.680.200	365	TRS On Behalf		-
Total	200	Special Education		5,657
<u>School Administration</u>				
100.680.400	315	Cert-Teacher		5,000
100.680.400	360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		1,030
100.680.400	365	TRS On Behalf		896
Total	400	School Administration		6,926
<u>Maintenance & Operations</u>				
100.680.600	325	NonCert-Maint/Custodial		-
100.680.600	329	Substitutes/Temporaries		1,500
100.680.600	360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		150
100.680.600	431	Water & Sewage		100
100.680.600	436	Electricity		2,200
100.680.600	437	Natural/Bottled Gas		4,500
100.680.600	440	Rental Fees		25,000
100.680.600	452	Maintenance Supplies		250

Hyder			FY 2020	FY 2020
Account Code	Description	Comments	FINAL	FINAL REVISED
100.680.600	458	Vehicle Gas, Diesel, Oil	1,750	1,750
Total	600	Maintenance & Operations	35,450	35,450
Student Activity				
100.680.700	420	Staff Travel	1,000	1,000
100.680.700	425	Student Travel	1,500	1,500
100.680.700	450	Supplies/Material/Media	300	300
Total	700	Student Activity	2,800	2,800
Total	100	General Operating Fund	\$ 249,257	\$ 255,378

Food Services Fund					
255.680.790	326	Food Service Staff	.14 FTE	3,259	3,259
255.680.790	326	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		1,116	1,116
255.680.790	459	Food	} Food and Milk is part of District wide budget	-	-
255.680.790	460	Milk		-	-
Total	255	Food Services Fund		4,375	4,375
Total	680	Hyder		\$ 253,632	\$ 259,753