

SOUTHEAST ISLAND SCHOOL DISTRICT

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

TO: SISD BOARD OF EDUCATION

THRU: Lauren Burch, Superintendent

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

Date: February 20, 2019

SUBJECT: FY 2019 BUDGET REVISION

The FY 2019 budget revision is following. The budget as revised is balanced. The left hand column of numbers represent the final approved budget in May 2018, and the numbers in the right hand column represent the revised amounts.

The budget revisions are as follows:

Revenues

- Enrollment was projected District wide at 176.20, but was actually 187.62;
- BSA \$5,930
- Additional \$20M distributed by enrollment to all districts – For SISD - \$77,127
- Intensive funding remains 13 times the BSA – budgeted for 17 Intensive Districtwide, actual is 17 Districtwide;
- Timber Receipts have been reduced \$10K based on receipts for FY 2018
- Pupil Transportation is increased by \$12K
- Food Services Federal revenues are at status quo, local sales a represent a small increase of \$2,500
- Federal E-rate based on our USAC Discount and –State E-rate based on the BAG Grant fund (for the % not covered by federal funding) grant is \$58,027 as received in October;
- Edna Bay School closed – no revenue generated
- Port Alexander School open –revenue generated
- Port Protection School closed - no revenue generated
- **Overall an increase in revenues of \$236,810**

Expenditures

- All salaries have been trued up to actual certificated contract amounts and new hourly rates for classified;
- Liability & Property Insurances actuals represented
- Edna Bay closed – no expenses
- Port Protection School closed – minimal expenses
- Port Alexander School open – two teachers
- Added funds for additional maintenance needs at all but two schools – as buildings age maintenance costs will continue to increase.
- Increased funds to CIP for DW maintenance projects
- **Overall a combined increase in salaries, benefits, professional & technical, other purchased services, supplies and transfer to CIP fund for a total of \$236,810**



Southeast Island School District

FY 2019 REVISED BUDGET

February 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

Revenue Budget

FY 2019 REVISED

	2019 FINAL	2019 REVISED	Change +9/0
FUND 100: Enrollment	<u>176.20+17</u>	<u>187.62+17</u>	
FUND 100: School Operating			
State Foundation	\$ 5,246,823	\$ 5,411,158	\$ 164,335
Other State Revenue	-	77,127	77,127
PERS On behalf	45,091	46,100	1,009
TRS On behalf	271,030	251,949	(19,081)
Timber Receipts	310,000	300,000	(10,000)
E-Rate - Federal	618,797	618,797	-
E-Rate - State	58,027	58,027	0
Other Revenue*	25,000	25,000	-
Fund Balance	-	-	-
FUND TOTAL	\$ 6,574,768	\$ 6,788,158	\$ 213,390
FUND 205: Student Transportation			
Student Transportation (St	<u>227,383</u>	<u>239,403</u>	<u>12,020</u>
FUND TOTAL	\$ 227,383	\$ 239,403	\$ 12,020
FUND 255: Food Service			
School Lunch Revenue	6,000	8,500	2,500
Food Service (State)	<u>118,850</u>	<u>118,850</u>	-
FUND TOTAL	\$ 124,850	\$ 127,350	\$ 2,500
FUND 375: Employee Housing			
Local Revenues	101,100	110,000	8,900
Fund Balance Transfer	-	-	-
FUND TOTAL	\$ 101,100	\$ 110,000	\$ 8,900
TOTAL REVENUE	<u>\$ 7,028,101</u>	<u>\$ 7,264,911</u>	<u>\$ 236,810</u>

SOUTHEAST ISLAND SCHOOL DISTRICT

Expenditure Summary by Department

FY 2019 REVISED

Loc/Function	Department	FY 2019 FINAL	FY 2019 REVISED	Change
649 100	Regular Instruction	\$ 139,632	\$ 155,191	15,559
649 140	Correspondence Instruction	-	-	-
649 200	Special Education Instruction	2,000	9,500	7,500
649 220	Special Education Support Services	22,500	20,000	(2,500)
649 350	Support Services Instruction	31,500	3,500	(28,000)
649 352	Support Services Instruction-Library	22,752	17,773	(4,979)
649 353	Technology	1,076,004	1,079,185	3,181
649 354	Inservice	7,500	7,500	-
649 400	School Administration	192,318	192,318	(0)
649 511	Board of Education	106,004	112,984	6,980
649 512	Office of Superintendent	176,134	187,913	11,779
649 550	District Admin Support Services	310,878	338,767	27,889
649 600	DW Operations & Maintenance	594,246	609,821	15,575
649 600	DW Employee Housing	50,000	50,000	-
649 700	DW Student Activities	103,361	64,104	(39,257)
649 760	DW Pupil Transportation	119,089	129,498	10,409
649 790	DW Food Services	139,616	132,405	(7,211)
900	DW Transfers	56,895	174,755	117,860
648 600	DO Operations & Maintenance	250	250	0
621	Howard Valentine	275,227	399,747	124,520
624	Kasaan	311,860	254,058	(57,802)
625	Naukati	406,893	412,686	5,793
628	Thorne Bay	1,529,337	1,505,139	(24,198)
667	Hollis	512,014	516,105	4,091
669	Port Alexander	303,534	322,481	18,947
673	Port Protection	650	650	-
680	Hyder	190,974	196,668	5,694
682	Whale Pass	346,934	371,913	24,979
655	Edna Bay	-	-	-
Totals		\$ 7,028,102	\$ 7,264,911	\$ 236,809

SOUTHEAST ISLAND SCHOOL DISTRICT

Expenditure Summary by Function

FY 2019 REVISED BUDGET

<u>Function</u>	<u>FY 2019 FINAL</u>	<u>FY 2019 REVISED</u>	<u>Increase (Decrease)</u>	<u>Percent Increase</u>	<u>Percent of FY 2019 Total</u>
Instruction:					
100 Regular Instruction	\$ 2,217,604	\$ 2,142,478	\$ (75,126)	-3.39%	29.49%
140 Correspondence Instruction	-	-	-	0.00%	0.00%
160 Vocational Education	24,450	24,450	-	0.00%	0.34%
200 Special Education Instruction	577,611	651,048	73,437	12.71%	8.96%
220 Special Education Support Services	22,500	20,000	(2,500)	-11.11%	0.28%
350 Support Services - Instruction	54,252	21,273	(32,979)	-60.79%	0.29%
353 Technology	1,076,004	1,079,185	3,181	0.30%	14.85%
354 Inservice	7,500	7,500	-	0.00%	0.10%
400 School Administration	419,300	418,797	(503)	-0.12%	5.76%
Sub Total Instruction	\$ 4,399,221	\$ 4,364,732	\$ (34,489)	-62.40%	60.08%
450 School Administration Support	91,511	93,312	1,801	0.00%	1.28%
550 District Administration	310,878	338,767	27,889	8.97%	4.66%
511 School Board	106,004	112,984	6,980	6.58%	1.56%
512 Office of Superintendent	176,134	187,913	11,779	6.69%	2.59%
600 Maintenance & Operations	1,253,581	1,314,382	60,801	4.85%	18.09%
600 Employee Housing	50,000	50,000	-	0.00%	0.69%
700 Pupil & Athletic Activities	195,714	225,395	29,681	15.17%	3.10%
Sub Total Admin/M&O	\$ 2,183,822	\$ 2,322,752	\$ 138,930	42.26%	31.97%
760 Pupil Transportation	175,187	195,249	20,062	11.45%	2.69%
790 Food Services	212,977	207,423	(5,554)	-2.61%	2.86%
900 Fund Transfers	56,895	174,755	117,860	207.15%	2.41%
Sub Total Transfers, Pupil Trans & Food Svcs	\$ 445,059	\$ 577,427	\$ 132,368	216.00%	7.95%
TOTAL ALL EXPENSES	\$ 7,028,102	\$ 7,264,911	\$ 236,809	195.86%	100.00%



District Wide

FY 2019 REVISED BUDGET

Location 649

	<u>FY 2019 FINAL</u>	<u>FY 2019 REVISED</u>	<u>Change</u>	
Fund 100: School Operating				
<u>Location</u> 649	<u>District-Wide</u>			
Function 100	Regular Instruction	\$ 139,632	\$ 155,191	15,559
Function 140	Correspondence Instruction	0	0	0
Function 200	Special Education Instruction	2,000	9,500	7,500
Function 220	Special Education Support Services	22,500	20,000	
Function 350	Support Services-Instruction	31,500	3,500	(28,000)
Function 352	Support Services-Instruction - Library	22,752	17,773	
Function 353	Technology	1,076,004	1,079,185	3,181
Function 354	Inservice	7,500	7,500	0
Function 400	School Administration	192,318	192,318	(0)
Function 511	Board of Education	106,004	112,984	6,980
Function 512	Office of Superintendent	176,134	187,913	11,779
Function 550	District Admin Support Services	310,878	338,767	27,889
Function 600	Operations & Maintenance	594,246	609,821	15,575
Function 700	Student Activities	103,361	64,104	(39,257)
Function 900	Transfers	56,895	174,755	
	Fund Total	<u>\$ 2,841,724</u>	<u>\$ 2,973,311</u>	<u>21,205</u>
	Fund 205: Student Transportation	<u>\$ 119,089</u>	<u>\$ 129,498</u>	<u>10,409</u>
	Fund 255: Food Service Fund	<u>\$ 139,616</u>	<u>\$ 132,405</u>	<u>(7,211)</u>
	Fund 375: Employee Housing	<u>\$ 50,000</u>	<u>\$ 50,000</u>	<u>0</u>
	TOTAL	<u>\$ 3,150,429</u>	<u>\$ 3,285,214</u>	<u>45,609</u>

Southeast Island School District

FY 2019 REVISED BUDGET

District Wide Location 649

Districtwide Account Code	Description	Comments	FY 2019 FINAL	FY 2019 REVISED
<u>Regular Instruction</u>				
100.649.100..	314	Cert-Direcctor/Coordinator/Manager	\$ 59,754	\$ 60,650
100.649.100..	360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)	11,114	11,281
100.649.100..	365	TRS On Behalf	9,764	9,910
100.649.100..	380	Housing Allowance/Subsidy	-	-
100.649.100..	410	Professional & Technical Servcies	5,000	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	50,000	50,000
		DW Textbook/Consumable Purchases - Governor's Performance Classes		
Total	100	Regular Instruction	<u>139,632</u>	<u>155,191</u>
<u>Correspondence Instruction</u>				
100.649.140..	410	Professional & Technical	-	-
100.649.140..	420	Staff Travel	-	-
100.649.140..	450	Supplies/Material/Media	-	-
100.649.140..	471	Textbooks	-	-
Total	140	Correspondence Instruction	<u>-</u>	<u>-</u>
<u>Special Education Instruction</u>				
100.649.200..	410	Professional & Technical	-	7,500
100.649.200..	420	Staff Travel	2,000	2,000
		DW Staff Travel		
Total	200	Special Education Instruction	<u>2,000</u>	<u>9,500</u>
<u>Special Education Instruction Support Services</u>				
100.649.220..	410	Professional & Technical	22,500	20,000
Total	200	Special Education Instruction Support Svcs	<u>22,500</u>	<u>20,000</u>

Districtwide Account Code	Description	Comments	FY 2019 FINAL	FY 2019 REVISED
<u>Support Services-Instruct</u>				
100.649.350..	410	Professional & Technical Services (AmeriCorp - moved to sites)	28,000	-
100.649.350..	420	Staff Travel	2,000	2,000
100.649.350..	450	Supplies/Material/Media	<u>1,500</u>	<u>1,500</u>
Total	350	Support Services - Instruct	<u>31,500</u>	<u>3,500</u>
<u>Support Services-DW Library</u>				
100.649.352..	324	Noncert-Support Staff	9,836	6,275
100.649.352..	360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)	3,368	2,148
100.649.352..	366	PERS On Behalf	548	350
100.649.352..	420	Staff Travel	1,500	1,500
100.649.352..	440	Other Purchased Services	500	500
100.649.352..	450	Supplies/Material/Media Library books DW	6,500	6,500
100.649.352..	490	Dues and Fees	<u>500</u>	<u>500</u>
Total	352	Support Services - DW Library	<u>22,752</u>	<u>17,773</u>
<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	20,143	21,941
100.649.353..	360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)	49,708	50,991
100.649.353..	366	PERS On Behalf	4,361	4,461
100.649.353..	410	Professional & Technical Services (Contractor; E-rate Submittal F	15,000	15,000
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	50,000
100.649.353..	450	Supplies/Material/Media (Software annual licenses) Upgrade of license w/new lease	60,000	60,000
100.649.353..	491	Dues & Fees Other Tech Dues & Fees	<u>14,450</u>	<u>14,450</u>
Total	353	Technology	<u>1,076,004</u>	<u>1,079,185</u>
<u>Inservice</u>				
100.649.354..	450	Supplies/Material/Media	7,500	7,500
Total	354	Inservice	<u>7,500</u>	<u>7,500</u>
<u>School Administration</u>				

Districtwide Account Code	Description	Comments	FY 2019 FINAL	FY 2019 REVISED
100.649.400..	310	Certificated Salary .88 FTE (.12 from Grant fundir	114,000	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	18,628
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	192,318

Board of Education

100.649.511..	324	NonCert-Support Staff	41,196	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)	26,009	26,078
100.649.511..	366	PERS On Behalf	2,299	2,310
100.649.511..	410	Professional & Technical Services	8,500	8,500
100.649.511..	420	Staff Travel	6,000	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
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)	11,800	11,800
Total	511	Board of Education	106,004	112,984

Office of Superintendent

100.649.512..	311	Cert-Superintendent	74,000	74,000
100.649.512..	324	NonCert-Support Staff	41,196	41,396
100.649.512..	360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)	30,479	30,548
100.649.512..	366	PERS On Behalf	2,299	2,310
100.649.512..	410	Professional & Technical Services	5,000	5,000
100.649.512..	414	Legal Fees	10,000	18,000

Districtwide Account Code	Description	Comments	FY 2019 FINAL	FY 2019 REVISED
100.649.512..	420	Staff Travel	4,000	7,500
100.649.512..	433	Communications	1,500	1,500
100.649.512..	450	Supplies/Material/Media	2,000	2,000
100.649.512..	458	Gasoline/Diesel/Oil	Vehicle Fuel	4,660
100.649.512..	491	Dues & Fees	1,000	1,000
Total	511	Office of Superintendent	176,134	187,913
<u>District Admin Support Service</u>				
100.649.550..	324	NonCert-Support Staff	1.75 Staffing	90,800
100.649.550..	329	Substitute/Temporary		4,000
100.649.550..	360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		66,802
100.649.550..	366	PERS On Behalf		2,733
100.649.550..	410	Professional & Technical Services (Business Contract, Audit, Gra		135,000
100.649.550..	420	Staff Travel		3,500
100.649.550..	433	Communications (DO Telephone, Postage)		10,000
100.649.550..	441	Rentals	Meter Rental	1,000
100.649.550..	445	Insurance - Liability (General Liability, Crime, E&O, Excess, etc.)		60,000
100.649.550..	450	Supplies/Material/Media		12,435
100.649.550..	491	Dues & Fees	Blk Mountain software annual maint. Bank Fees	16,000
100.649.550..	495	Indirect Recovery	Indirect Recovery of Admin Expense for Grants	(96,392)
100.649.550..	510	Equipment		5,000
Total	550	District Admin Support Service	310,878	338,767
<u>Operations & Maintenance</u>				
100.649.600..	316	Extra Diuty		3,500
100.649.600..	325	NonCert-Maint/Custodial		165,697
100.649.600..	324	NonCert-Support Staff	.25 FTE	8,815
100.649.600..	329	Substitutes/Temporaries		39,882
100.649.600..	360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		104,351
100.649.600..	366	PERS On Behalf		9,246
100.649.600..	420	Staff Travel		6,000
100.649.600..	431	Water & Sewage		4,000
100.649.600..	432	Garbage		4,800
100.649.600..	433	Communications		3,000

Districtwide Account Code	Description	Comments	FY 2019 FINAL	FY 2019 REVISED
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	27,000	27,000
		Fire sys inspection, gym flr		
100.649.600..	445	Insurance & Bond Premiums - Property & Auto	101,000	101,000
100.649.600..	452	Maintenance Supplies (Includes outer closed sites >2 yrs - EB)	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	5,000	20,000
Total	600	Operations & Maintenance	594,246	609,821
<u>Student Activities</u>				
100.649.700..	316	Cert-Extra Duty	18,600	18,600
100.649.700..	321	Director/Coordin/Mgr	24,000	-
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)	21,622	6,365
100.649.700..	365	TRS On Behalf	3,039	3,039
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	103,361	64,104
<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)	51,895	169,755
Total	600	Employee Housing	56,895	174,755
Total	100	General Operating Fund	\$ 2,841,724	\$ 2,973,311

Student Transportation

205.649.760..	325	Maintenance	Fleet Mechanic/Pupil Trans	54,163	58,032
205.649.760..	360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		42,353	43,678

Districtwide Account Code	Description	Comments	FY 2019 FINAL	FY 2019 REVISED
205.649.760..	366	PERS On Behalf	3,023	3,238
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	15,000	20,000
205.649.760..	490	Dues & Fees	600	600
Total	205	Student Transportation	<u>119,089</u>	<u>129,498</u>
<u>Food Services Fund</u>				
255.649.790..	321	NonCert-Dir/Coor/Mgr (.45 FTE)	28,620	20,602
255.649.790..	360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)	9,799	7,054
255.649.790..	366	PERS On Behalf	1,597	1,150
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	86,000	90,000
255.649.790..	460	Milk	4,000	4,000
255.649.790..	491	Dues and Fees	<u>600</u>	<u>600</u>
Total	255	DW Food Services Fund	<u>139,616</u>	<u>132,405</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>\$ 3,150,429</u>	<u>\$ 3,285,214</u>

District Office

FY 2019 REVISED BUDGET

Location 648

	<u>FY 2019 FINAL</u>	<u>FY 2019 REVISED</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 2019 REVISED BUDGET

Location 648 District Office

District Office Account Code	Description	Comments	FY 2019 FINAL	FY 2019 REVISED
<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 2019 REVISED BUDGET

Location 621

	<u>FY 2019 FINAL</u>	<u>FY 2019 REVISED</u>	<u>Change</u>
Fund 100: School Operating			
Function: Regular Instruction	\$ 174,565	\$ 229,686	\$ 55,121
Special Education	8,839	-	(8,839)
School Administration	9,336	9,336	(0)
Operations & Maintenance	67,089	76,692	9,603
Student Activities	8,403	77,039	68,636
Fund Total	<u>\$ 268,232</u>	<u>\$ 392,752</u>	<u>\$ 124,520</u>
Fund 255: Food Service Fund	<u>\$ 6,995</u>	<u>\$ 6,995</u>	<u>(0)</u>
TOTAL	<u><u>\$ 275,227</u></u>	<u><u>\$ 399,747</u></u>	<u><u>\$ 124,520</u></u>
# Students (PreK-12)	13.25	13.5	0.3
# Teachers	2	2	0
# Classified	2	2	0
# Administrators	0	0	0
Pupil/Teacher Ratio	6.63	6.75	0.13
Average Per Pupil Expenditure	\$ 20,772	\$ 29,611	\$ 8,839

Southeast Island School District

FY 2019 REVISED BUDGET

Location 621 Howard Valentine

Howard Valentine Account Code	Description	Comments	FY 2019 FINAL	FY 2019 REVISED
Regular Instruction				
100.621.100..	315 Cert-Teacher	2.0 FTE	\$ 87,435	\$ 114,680
100.621.100..	323 NonCert-Aides		6,322	6,840
100.621.100..	360 Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		57,720	74,596
100.621.100..	365 TRS On Behalf		14,287	18,739
100.621.100..	366 PERS On Behalf		351	382
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	4,200
100.621.100..	478 Inventoried Equipment		-	-
100.621.100..	490 Other Expenses (Dues & Fees)		250	250
Total	100 Regular Instruction		174,565	229,686
Special Education				
100.621.200..	323 NonCert-Aides		6,322	-
100.621.200..	360 Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		2,165	-
100.621.200..	366 PERS On Behalf		352	-
Total	200 Special Education		8,839	-
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	1,167
Total	400 School Administration		9,336	9,336
Operations & Maintenance				
100.621.600..	325 NonCert-Maint/Custodial	(.25 FTE)	6,322	8,040

Howard Valentine			FY 2019	FY 2019
Account Code	Description	Comments	FINAL	REVISED
100.621.600..	360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)	2,165	2,753
100.621.600..	366	PERS On Behalf	352	449
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	2,500	8,500
100.621.600..	453	Custodial & Janitorial Supplies	-	1,200
Total	600	Maintenance & Operations	67,089	76,692
Student Activity				
100.621.700..	316	Cert-Extra Duty	4,000	4,000
100.621.700..	329	Non-Cert-Support	-	48,000
100.621.700..	360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)	800	16,435
100.621.700..	365	TRS On Behalf	653	654
100.621.700..	420	Staff Travel	1,000	1,000
100.621.700..	425	Student Travel	1,950	1,950
100.621.700..	450	Supplies/Material/Media	-	5,000
Total	700	Student Activity	8,403	77,039
Total	100	School Operating Fund	\$ 268,232	\$ 392,752
Food Services Fund				
255.621.790..	326	Food Service Staff (.33 FTE)	5,003	5,003
255.621.790..	360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)	1,713	1,713
255.621.790..	366	PERS On Behalf	279	279
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	\$ 6,995
Total	621	Howard Valentine	\$ 275,227	\$ 399,747



Barry C. Stewart Kasaan School

FY 2019 REVISED BUDGET

Location 624

	<u>FY 2019 FINAL</u>	<u>FY 2019 REVISED</u>	<u>Change</u>
Fund 100: School Operating			
Function: Regular Instruction	\$ 239,151	\$ 162,799	\$ (76,352)
Special Education	5,658	20,308	14,650
School Administration	9,336	9,336	(0)
Maintenance & Operations	46,295	50,195	3,900
Student Activities	<u>7,953</u>	<u>7,954</u>	<u>1</u>
Fund Total	<u>\$ 308,393</u>	<u>\$ 250,591</u>	<u>\$ (57,802)</u>
Fund 255: Food Service Fund	<u>\$ 3,467</u>	<u>\$ 3,467</u>	<u>0</u>
TOTAL	<u>\$ 311,860</u>	<u>\$ 254,058</u>	<u>\$ (57,802)</u>
# Students (PreK-12)	12	10.75	(1)
# Teachers	2	1	(1)
# Classified	2	2	-
# Administrators	0	0	-
Pupil/Teacher Ratio	6.00	10.75	5
Average Per Pupil Expenditure	\$ 25,988	\$ 23,633	\$ (2,355)

Southeast Island School District

FY 2019 REVISED BUDGET

Location 624 Barry C Stewart Kasaan School

Barry C Stewart Kasaan Account Code	Description	Comments	FY 2019 FINAL	FY 2019 REVISED
Regular Instruction				
100.624.100.. 315	Cert-Teacher	1.0 FTE	\$ 133,150	\$ 76,061
100.624.100.. 328	NonCert-Aides - Substitutes/Temporaries		1,543	2,053
100.624.100.. 360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		75,901	65,457
100.624.100.. 365	TRS On Behalf		21,757	12,428
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		3,500	3,500
100.624.100.. 478	Inventoried Equipment		-	-
Total 100	Regular Instruction		239,151	162,799
Special Education				
100.624.200.. 323	NonCert-Aides		4,802	16,276
100.624.200.. 360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		588	3,124
100.624.200.. 366	PERS On Behalf		268	908
Total 200	Special Education		5,658	20,308
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	1,167
Total 400	School Administration		9,336	9,336

Barry C Steward Kasaan			FY 2019	FY 2019
Account Code	Description	Comments	FINAL	REVISED
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	569
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	2,200	3,100
100.624.600..	452	Maintenance & Janitorial Supplies	1,500	4,500
100.624.600..	453	Custodial & Janitorial Supplies	2,000	2,000
Total	600	Maintenance & Operations	46,295	50,195
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	654
100.624.700..	420	Staff Travel	1,000	1,000
100.624.700..	425	Student Travel	1,500	1,500
Total	700	Student Activity	7,953	7,954
Total	100	School Operating Fund	\$ 308,393	\$ 250,591
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	167
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	\$ 3,467
Total	624	Kasaan	\$ 311,860	\$ 254,058



Naukati Wildcats

FY 2019 REVISED BUDGET

Location 625

	<u>FY 2019 FINAL</u>	<u>FY 2019 REVISED</u>	<u>Change</u>
Fund 100: School Operating			
Function: Regular Instruction	\$ 181,869	\$ 178,522	\$ (3,347)
Special Education	88,622	93,400	4,778
School Administration	9,336	9,336	(0)
Maintenance & Operations	107,900	109,800	1,900
Student Activities	<u>8,853</u>	<u>8,854</u>	1
Fund Total	<u>\$ 396,580</u>	<u>\$ 399,910</u>	<u>\$ 3,330</u>
Fund 205: Pupil Transportation Fund	<u>\$ 1,436</u>	<u>\$ 3,965</u>	
Fund 255: Food Service Fund	<u>\$ 8,877</u>	<u>\$ 8,811</u>	<u>\$ (66)</u>
TOTAL	<u>\$ 406,893</u>	<u>\$ 412,686</u>	<u>\$ 5,793</u>
# Students (PreK-12)	15.9	18.75	3
# Teachers	2	2	-
# Classified	2	2	-
# Administrators	0	0	-
Pupil/Teacher Ratio	7.95	9.38	1.43
Average Per Pupil Expenditure	\$ 25,591	\$ 22,010	\$ (3,581)

Southeast Island School District

FY 2019 REVISED BUDGET

Location 625 Naukati

Naukati Account Code	Description	Comments	FY 2019 FINAL	FY 2019 REVISED
<u>Regular Instruction</u>				
100.625.100.. 315	Cert-Teacher	1.5 FTE Teachers	\$ 96,517	93,686
100.625.100.. 323	NonCert-Aides	2 - .33 ; 1 - .5 Aide	5,144	5,566
100.625.100.. 360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		56,537	56,062
100.625.100.. 365	TRS On Behalf		15,771	15,308
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	4,400
100.625.100.. 478	Inventoried Equipment		-	-
Total	100	Regular Instruction	<u>181,869</u>	<u>178,522</u>
<u>Special Education</u>				
100.625.200.. 315	Cert-Teacher	.5 FTE	29,326	26,985
100.625.200.. 323	NonCert-Aides	3 - .33 FTE	27,652	33,102
100.625.200.. 360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		25,311	26,556
100.625.200.. 365	TRS On Behalf		4,792	4,409
100.625.200.. 366	PERS On Behalf		1,541	1,847
100.625.200.. 450	Supplies/Material/Media		-	500
Total	200	Special Education	<u>88,622</u>	<u>93,400</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		<u>1,167</u>	<u>1,167</u>

Naukati				FY 2019	FY 2019
Account Code		Description	Comments	FINAL	REVISED
Total	400	School Administration		9,336	9,336
<u>Operations & Maintenance</u>					
100.625.600..	325	NonCert-Maint/Custodial	.33 FTE	11,444	11,444
100.625.600..	360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		2,533	2,533
100.625.600..	366	PERS On Behalf		673	673
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		20,000	15,000
100.625.600..	440	Other Purchased Services		2,000	7,900
100.625.600..	452	Maintenance & Janitorial Supplies		6,000	5,000
100.625.600..	453	Custodial & Janitorial Supplies		-	2,000
100.625.600..	458	Vehicle Gas, Diesel, & Oil		150	150
Total	600	Operations & Maintenance		107,900	109,800
<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	654
100.625.700..	420	Staff Travel		1,000	1,000
100.625.700..	425	Student Teravel		2,400	2,400
Total	700	Student Activity		8,853	8,854
Total	100	School Operating Fund		\$ 396,580	\$ 399,910
<u>Pupil Transportation Fund</u>					
205.625.760..	329	NonCert-Support Staff		1,000	2,500
205.625.760..	360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		186	465
205.625.760..	458	Vehicle Gas, Diesel, & Oil		250	1,000

Naukati Account Code	Description	Comments	FY 2019 FINAL	FY 2019 REVISED
Total 760	Pupil Transportation		\$ 1,436	\$ 3,965
Food Services Fund				
255.625.790.. 326	Food Service Staff		6,612	6,564
255.625.790.. 360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		2,265	2,247
255.625.790.. 459	Food	Food and Milk is part of District wide budget	-	-
255.625.790.. 460	MILK		-	-
Total 255	Food Services Fund		\$ 8,877	\$ 8,811
Total 625	Naukati		\$ 406,893	\$ 412,686



Thorne Bay Wolverines

FY 2019 REVISED BUDGET

Location 628

	<u>FY 2019 FINAL</u>	<u>FY 2019 REVISED</u>	<u>Change</u>
Fund 100: School Operating			
Function: Regular Instruction	\$ 677,834	\$ 578,822	\$ (99,012)
Vocational Education	24,450	24,450	
Special Education	263,581	315,077	51,496
Pupil Support	-	-	
School Administration	166,608	166,108	(500)
School Administration Support	72,422	74,876	2,454
Maintenance & Operations	228,620	243,614	14,994
Student Activity	44,941	44,941	0
Fund Total	<u>\$ 1,478,456</u>	<u>\$ 1,447,888</u>	<u>\$ (30,568)</u>
 Fund 205: Student Transportation	 <u>\$ 23,103</u>	 <u>\$ 25,787</u>	 <u>\$ 2,684</u>
 Fund 255: Food Service Fund	 <u>\$ 27,778</u>	 <u>\$ 31,465</u>	 <u>\$ 3,687</u>
 TOTAL	 <u><u>\$ 1,529,337</u></u>	 <u><u>\$ 1,505,139</u></u>	 <u><u>\$ (24,198)</u></u>
 # Students (PreK-12)	 76.55	 75.5	 (1)
# Teachers	7	7	-
# Classified	8.5	8.5	-
# Administrators	1	1	-
 Pupil/Teacher Ratio	 10.94	 10.79	 (0.15)
Average Per Pupil Expenditure	\$ 19,978	\$ 19,936	(42.66)

Southeast Island School District

FY 2019 REVISED BUDGET

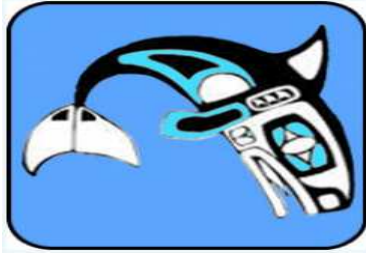
Location 628 Thorne Bay

Thorne Bay Account Code	Description	Comments	FY 2019 FINAL	FY 2019 REVISED
<u>Regular Instruction</u>				
100.628.100.. 315	Cert-Teacher	6 Teachers	\$ 387,371	\$ 291,530
100.628.100.. 323	Non Cert - Aides		-	9,440
100.628.100.. 329	Substitutes/Temporaries		13,000	13,000
100.628.100.. 360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		198,567	181,389
100.628.100.. 365	TRS On Behalf		63,296	47,636
100.628.100.. 366	PERS On Behalf		-	527
100.628.100.. 380	Transportation Allowance		-	8,700
100.628.100.. 410	Professional & Technical Services (Americorps)		-	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	5,600
100.628.100.. 510	Equipment		-	-
Total	100	Regular Instruction	677,834	578,822
<u>Vocational Education</u>				
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	18,500
100.628.160.. 450	Supplies/Material/Media		5,000	5,000
Total	160	Vocational Education	24,450	24,450

Thorne Bay Account Code	Description	Comments	FY 2019 FINAL	FY 2019 REVISED	
Special Education					
100.628.200..	315	Cert-Teacher	1.0 FTE Teacher	69,339	81,798
100.628.200..	323	NonCert-Aides		107,000	114,267
100.628.200..	329	Substitutes/Temporaries		10,500	10,500
100.628.200..	360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		59,141	87,971
100.628.200..	365	TRS On Behalf		11,330	13,366
100.628.200..	366	PERS On Behalf		5,971	6,376
100.628.200..	450	Supplies/Material/Media		300	800
Total	200	Special Education		263,581	315,077
Pupil Support					
100.628.350..	366	PERS On Behalf		-	-
Total	350	Pupil Support		-	-
School Administration					
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	16,177
100.628.400..	380	Housing Allowance/Subsidy		5,400	5,400
100.628.400..	420	Staff Travel		-	500
100.628.400..	450	Supplies, Materials, & Media		2,500	1,500
Total	400	School Administration		166,608	166,108
School Administration Support					
100.628.450..	324	NonCert-Support Staff	0.725	34,541	33,613
100.628.450..	329	Substitutes/Temporaries		1,500	1,500
100.628.450..	360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		35,635	35,317
100.628.450..	366	PERS On Behalf		746	746
100.628.450..	420	Staff Travel		-	2,500
100.628.450..	450	Supplies, Materials, & Media		-	1,200
Total	450	School Administration Support		72,422	74,876
Operations & Maintenance					
100.628.600..	325	NonCert-Maint/Custodial	2.0 FTE Maintenance	32,270	32,623

Thorne Bay Account Code	Description	Comments	FY 2019 FINAL	FY 2019 REVISED
100.628.600..	329	Substitutes/Temporaries	25,000	25,000
100.628.600..	360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)	11,049	11,170
100.628.600..	366	PERS On Behalf	1,801	1,820
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
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	10,000	20,000
100.628.600..	452	Maintenance & Janitorial Supplies	12,000	14,000
100.628.600..	453	Custodial & Janitorial Supplies	-	2,500
Total	600	Operations & Maintenance	228,620	243,614
<u>Student Activity</u>				
100.628.700..	314	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	2,941
100.628.700..	420	Staff Travel	4,000	4,000
100.628.700..	425	Student Travel	10,050	10,050
100.628.700..	450	Supplies/Material/Media	750	750
Total	700	Student Activity	44,941	44,941
Total	100	School Operating Fund	\$ 1,478,456	\$ 1,447,888
<u>Student Transportation</u>				
205.628.760..	325	Maintenance Fleet Mechanic/Bus Driver	13,158	15,436
205.628.760..	360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)	1,611	1,889
205.628.760..	366	PERS On Behalf	734	861
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

Thorne Bay Account Code	Description	Comments	FY 2019 FINAL	FY 2019 REVISED
Total 205	Student Transportation		\$ 23,103	\$ 25,787
Food Services Fund				
255.628.790.. 326	Food Service Staff	1.5 FTE	21,442	24,756
255.628.790.. 360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		5,140	5,327
255.628.790.. 366	PERS On Behalf		1,196	1,381
255.628.790.. 459	Food	Food and Milk is part of District wide budget	-	-
255.628.790.. 460	Milk		-	-
Total 255	Food Services Fund		\$ 27,778	\$ 31,465
Total 628	Thorne Bay		\$ 1,529,337	\$ 1,505,139



Whale Pass

FY 2019 REVISED BUDGET

Location 632

	<u>FY 2019 FINAL</u>	<u>FY 2019 REVISED</u>	<u>Change</u>
Fund 100: School Operating			
Function: Regular Instruction	\$ 209,664	\$ 216,717	\$ 7,053
Special Education	66,125	74,421	8,296
School Administration	9,336	9,336	(0)
Operations & Maintenance	47,589	57,217	9,628
Student Activities	5,499	5,500	1
Fund Total	<u>\$ 338,213</u>	<u>\$ 363,192</u>	<u>\$ 24,979</u>
Fund 255: Food Service Fund	<u>\$ 8,721</u>	<u>\$ 8,721</u>	<u>(0)</u>
 TOTAL	 <u><u>\$ 346,934</u></u>	 <u><u>\$ 371,913</u></u>	 <u><u>\$ 24,979</u></u>
 # Students (PreK-12)	 18	 17.6	 (0.4)
# Teachers	2	2	0
# Classified	1	1	0
# Administrators	0	0	0
Pupil/Teacher Ratio	9.00	8.80	(0.20)
Average Per Pupil Expenditure	\$ 19,274	\$ 21,131	\$ 1,857

Southeast Island School District

FY 2019 REVISED BUDGET

Location 632 Whale Pass

Whale Pass Account Code	Description	Comments	FY 2019 FINAL	FY 2019 REVISED
<u>Regular Instruction</u>				
100.632.100..	315 Cert-Teacher	1.75 FTE	120,606	121,125
100.632.100..	323 NonCert-Aides		14,407	19,170
100.632.100..	360 Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		46,343	48,070
100.632.100..	365 TRS On Behalf		19,708	19,792
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		4,300	4,260
100.632.100..	478 Inventoried Equipment		-	-
Total	100 Regular Instruction		209,664	216,717
<u>Special Education</u>				
100.632.200..	315 Cert-Teacher	.25 FTE	20,652	20,513
100.632.200..	323 Non-Cert - Aides		20,901	25,659
100.632.200..	360 Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		20,032	23,266
100.632.200..	365 TRS On Behalf		3,374	3,352
100.632.200..	366 PERS On Behalf		1,166	1,432
100.632.200..	450 Supplies/Material/Media		-	200
Total	200 Special Education		66,125	74,421
<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	1,167
			9,336	9,336
<u>Operations & Maintenance</u>				
100.632.600..	325 NonCert-Maint/Custodial		5,787	7,001

Whale Pass Account Code	Description	Comments	FY 2019 FINAL	FY 2019 REVISED
100.632.600..	329	Substitutes/Temporaries	2,000	2,000
100.632.600..	360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)	1,982	2,397
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	3,120
100.632.600..	452	Maintenance & Custodial Supplies	8,000	16,000
100.632.600..	453	Custodial & Janitorial Supplies	2,000	2,000
Total	600	Maintenance & Operations	47,589	57,217
<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	1,000
100.632.700	425	Student Travel	1,500	1,500
Total	700	Student Activities	5,499	5,500
Total	100	School Operating Fund	338,213	363,192
<u>Food Services Fund</u>				
255.632.790..	326	Food Service Staff	6,497	6,497
255.632.790..	360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)	2,224	2,224
255.632.790..	459	Food	-	-
255.632.790..	460	Milk	-	-
Total	255	Food Services Fund	\$ 8,721	\$ 8,721
Total	632	Whale Pass	\$ 346,934	\$ 371,913



Hollis Hawks

FY 2019 REVISED BUDGET

Location 667

	<u>FY 2019 FINAL</u>	<u>FY 2019 REVISED</u>	<u>Change</u>
Fund 100: School Operating			
Function: Regular Instruction	\$ 236,448	\$ 250,001	\$ 13,553
Special Education	140,207	123,723	(16,484)
School Administration	9,336	9,336	(0)
School Administration Support	19,089	18,436	
Maintenance & Operations	56,387	61,587	5,200
Student Activities	<u>10,204</u>	<u>10,204</u>	(0)
Fund Total	<u>\$ 471,671</u>	<u>\$ 473,286</u>	<u>\$ 2,268</u>
Fund 205: Student Transportation Fund	<u>\$ 31,559</u>	<u>\$ 35,999</u>	<u>\$ 4,440</u>
Fund 255: Food Service Fund	<u>\$ 8,784</u>	<u>\$ 6,820</u>	<u>\$ (1,964)</u>
TOTAL	<u>\$ 512,014</u>	<u>\$ 516,105</u>	<u>\$ 4,091</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	\$ 23,815	\$ 24,005	\$ 190


Southeast Island School District

FY 2019 REVISED BUDGET

Location 667 Hollis

Hollis Account Code	Description	Comments	FY 2019 FINAL	FY 2019 REVISED	
<u>Regular Instruction</u>					
100.667.100..	315	Cert-Teacher	1.5 FTE	\$ 123,621	\$ 125,512
100.667.100..	323	NonCert-Aides		8,000	8,000
100.667.100..	329	Substitutes/Temporaries		2,500	2,500
100.667.100..	360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		60,948	61,300
100.667.100..	365	TRS On Behalf		20,199	20,509
100.667.100..	410	Professional & Technical	(Music & Americorps)	13,930	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		4,650	4,650
100.667.100..	478	Inventoried Equipment		-	-
Total	100	Regular Instruction		<u>236,448</u>	<u>250,001</u>
<u>Special Education</u>					
100.667.200..	315	Cert-Teacher	.5 FTE	39,461	40,090
100.667.200..	323	NonCert-Aides		47,149	25,531
100.667.200..	360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		44,518	48,126
100.667.200..	365	TRS On Behalf		6,448	6,551
100.667.200..	366	PERS On Behalf		2,631	1,425
100.667.200..	450	Supplies/Material/Media		-	2,000
Total	200	Special Education		<u>140,207</u>	<u>123,723</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		1,167	1,167
Total	400	School Administration		<u>9,336</u>	<u>9,336</u>

Hollis Account Code	Description	Comments	FY 2019 FINAL	FY 2019 REVISED
<u>School Administration Support</u>				
100.667.450.. 324	NonCert-Support Staff		6,569	4,672
100.667.450.. 360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		12,153	13,504
100.667.450.. 366	PERS On Behalf		367	261
Total 450	School Administration Support		19,089	18,436
<u>Operations & Maintenance</u>				
100.667.600.. 325	NonCert-Maint/Custodial		9,648	9,648
100.667.600.. 360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		1,181	1,181
100.667.600.. 366	PERS On Behalf		538	538
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		2,000	4,000
100.667.600.. 452	Maintenance & Janitorial Supplies		3,000	6,200
100.667.600.. 453	Custodial & Janitorial Supplies		2,000	2,000
Total 600	Operations & Maintenance		56,387	61,587
<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	654
100.667.700.. 420	Staff Travel		1,000	1,000
100.667.700.. 425	Student Travel		3,750	3,750
100.667.700.. 450	Supplies/Material/Media		-	-
Total 700	Student Activity		10,204	10,204
Total 100	School Operating Fund		\$ 471,671	\$ 473,286
<u>Student Transportation</u>				
205.667.760.. 327	Bus Drivers		21,141	22,171
205.667.760.. 360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		7,239	7,591

Hollis Account Code	Description	Comments	FY 2019 FINAL	FY 2019 REVISED
205.667.760..	366	PERS On Behalf	1,179	1,237
205.667.760..	458	Gasoline & Oil	2,000	5,000
Total	205	Student Transportation	\$ 31,559	\$ 35,999
Food Services Fund				
255.667.790..	326	Food Service Staff	7,456	5,789
255.667.790..	360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)	913	709
255.667.790..	366	PERS On Behalf	415	323
255.667.790..	459	Food	-	-
255.667.790..	460	Milk	-	-
				
Total	255	Food Services Fund	\$ 8,784	\$ 6,820
Total	667	Hollis	\$ 512,014	\$ 516,105



Port Alexander Eagles

FY 2019 REVISED BUDGET

Location 669


	<u>FY 2019 FINAL</u>	<u>FY 2019 REVISED</u>	<u>Change</u>
Fund 100: School Operating			
Function: 100 Regular Instruction	\$ 220,924	\$ 239,571	\$ 18,647
200 Special Education	-	300	300
400 School Administration	6,847	6,847	-
600 Maintenance & Operations	66,605	66,605	0
700 Student Activities	4,000	4,000	-
Fund Total	\$ 298,376	\$ 317,323	18,947
 Fund 255: Food Service Fund	 \$ 5,158	 \$ 5,157	 \$ (1)
TOTAL	\$ 303,534	\$ 322,481	\$ 18,947
 # Students (PreK-12)	 10	 17	 7
# Teachers	2	2	-
# Classified	2	2	-
# Administrators	0	0	-
 Pupil/Teacher Ratio	 5.00	 8.50	 3.50
Average Per Pupil Expenditure	\$ 30,353	\$ 18,969	\$ (11,384)

Southeast Island School District

FY 2019 REVISED BUDGET

Location 669 Port Alexander

Port Alexander Account Code	Description	Comments	FY 2019 FINAL	FY 2019 REVISED
<u>Regular Instruction</u>				
100.669.100.. 315	Cert-Teacher	2.0 FTE	\$ 119,514	122,958
100.669.100.. 323	NonCert-Aides		2,000	2,000
100.669.100.. 360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		72,836	73,477
100.669.100.. 365	TRS On Behalf		19,529	20,091
100.669.100.. 380	Travel Allowance		-	13,300
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>3,500</u>	<u>4,200</u>
Total 100	Regular Instruction		<u>220,924</u>	<u>239,571</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
Total 200	Special Education		<u>-</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>817</u>
Total 400	School Administration		<u>6,847</u>	<u>6,847</u>
<u>Operations & Maintenance</u>				
100.669.600.. 325	NonCert-Maint/Custodial		12,198	12,198
100.669.600.. 360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		4,177	4,177
100.669.600.. 366	PERS On Behalf		680	681
100.669.600.. 431	Water & Sewage		100	100

Port Alexander Account Code	Description	Comments	FY 2019 FINAL	FY 2019 REVISED
100.669.600..	432	Garbage	400	400
100.669.600..	436	Electricity	400	400
100.669.600..	437	Natural/Bottled Gas	650	650
100.669.600..	438	Gas, Diesel, Heating Oil	40,000	40,000
100.669.600..	440	Other Purchased Services	5,500	5,500
100.669.600..	452	Maintenance 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>66,605</u>
<u>Student Activity</u>				
100.669.700..	420	Staff Travel	1,000	1,000
100.669.700..	425	Student Travel	<u>3,000</u>	<u>3,000</u>
Total	700	Student Activity	<u>4,000</u>	<u>4,000</u>
Total	100	School Operating Fund	<u>\$ 298,376</u>	<u>\$ 317,323</u>
<u>Food Services Fund</u>				
255.669.790..	326	Food Service Staff	3,842	3,842
255.669.790..	360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)	1,316	1,315
255.669.790..	366	PERS On Behalf	-	-
255.669.790..	459	Food	-	-
255.669.790..	460	Milk	-	-
				
		Food and Milk is part of District wide budget		
Total	255	Food Services Fund	<u>5,158</u>	<u>5,157</u>
Total	669	Port Alexander	<u>\$ 303,534</u>	<u>\$ 322,481</u>

Port Protection

FY 2019 REVISED BUDGET

Location 673

	FY 2019 FINAL	FY 2019 REVISED	<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 2019 REVISED BUDGET

Location 673 Port Protection

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



Hyder

FY 2019 REVISED BUDGET

Location 680

	<u>FY 2019 FINAL</u>	<u>FY 2019 REVISED</u>	<u>Change</u>
Fund 100: School Operating			
Function: 100 Regular Instruction	\$ 137,517	\$ 131,169	\$ (6,348)
200 Special Education	2,579	14,320	11,741
400 School Administration	6,847	6,847	-
600 Maintenance & Operations	37,950	37,950	-
700 Student Activities	2,500	2,800	300
Fund Total	<u>\$ 187,393</u>	<u>\$ 193,087</u>	<u>\$ 5,694</u>
Fund 255: Food Service Fund	<u>3,581</u>	<u>3,582</u>	
TOTAL	<u>\$ 190,974</u>	<u>\$ 196,668</u>	<u>\$ 5,694</u>
# Students (PreK-12)	11	13	2.00
# Teachers	1.45	1	(0.45)
# Classified	1	1	-
# Administrators	0	0	-
Pupil/Teacher Ratio	7.59	13.00	5.41
Average Per Pupil Expenditure	\$17,361	\$15,128	\$ (2,233)

Southeast Island School District

FY 2019 REVISED BUDGET

Location 680 Hyder

Hyder				FY 2019	FY 2019
Account Code	Description	Comments		FINAL	REVISED
<u>Regular Instruction</u>					
100.680.100..	315	Cert-Teacher	.90 FTE Teacher	\$ 65,654	\$ 60,031
100.680.100..	323	NonCert-Aides		3,000	3,000
100.680.100..	360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		49,235	49,429
100.680.100..	365	TRS On Behalf		10,728	9,809
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>3,600</u>
Total	100	Regular Instruction		<u>137,517</u>	<u>131,169</u>
<u>Special Education</u>					
100.680.200..	315	Cert-Teacher	.10 FTE Teacher	-	6,670
100.680.200..	323	NonCert-Aides		1,921	2,078
100.680.200..	360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		658	4,482
100.680.200..	365	TRS On Behalf		<u>-</u>	<u>1,090</u>
Total	200	Special Education		<u>2,579</u>	<u>14,320</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>817</u>
Total	400	School Administration		<u>6,847</u>	<u>6,847</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 2019
Account Code	Description	Comments	FINAL	REVISED
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
Total	700	Student Activity	2,500	2,800
Total	100	General Operating Fund	\$ 187,393	\$ 193,087

Food Services Fund				
255.680.790..	326	Food Service Staff	2,668	2,668
255.680.790..	326	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)	913	914
255.680.790..	459	Food	-	-
255.680.790..	460	Milk	-	-
Total	255	Food Services Fund	3,581	3,582
Total	680	Hyder	\$ 190,974	\$ 196,668