



## SOUTHEAST ISLAND SCHOOL DISTRICT

P.O. Box 19569, 1218 A Shoreline Drive Thorne Bay, Alaska 99919  
(907) 828-8254 Fax: (907) 828-8257 Email: [sisd@sisd.org](mailto:sisd@sisd.org)

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### MEMORANDUM

**TO:** SISD BOARD OF EDUCATION

**THRU:** Rodney Morrison, Superintendent

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

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

**Date:** January 10, 2024

**SUBJECT:** FY 2024 BUDGET REVISION

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#### PURPOSE:

A budget is a spending plan that is based on what is financially known at a given point in time. The revised FY2024 budget has been adjusted to reflect the salary and benefits for employees hired for this school year, staffing turnover, adjustment that have been made in the year, and updated expense information we had once all grants have been awarded.

Information about the general fund budget recommendations is described below with detailed information included in the attached FY2024 budget revision spreadsheet for the general fund, food service fund, pupil transportation, and the employee housing fund. This will be the only FY2024 budget revision required this year.

#### PERTINENT INFORMATION – GENERAL FUND:

##### REVENUE BUDGET

The October 2023 OASIS enrollment resulted in 12 additional students overall Districtwide and one additional Intensive student than projected. However, SISD is in year four of their hold harmless, so will only be receiving an increase of \$104,580 in state revenue per the foundation funding formula. 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.

## EXPENDITURE BUDGET

**SALARY AND BENEFITS:** Salary and benefit accounts have been reviewed and updated to reflect the costs for employees hired this year, staff turnover, as well as any grant funding we have received that will offset employees' salaries & benefits.

### FY2024 GENERAL FUND BUDGET REVISION RECAP

#### General Fund Revenue Budget

Approved FY2024 Budget	<u>\$ 7,282,682</u>
Net increase in State Revenue	104,580
PERS/TRS on-behalf net adjustment	-17,060
Net Decrease in Pupil Transportation	-3,300
Reduction in fund balance transfer	-40,411
Revenue Budget increase	<u>43,809</u>
<b>Revised FY2023 Revenue Budget</b>	<b><u>\$ 7,326,492</u></b>

#### General Fund Expenditure Budget

Approved FY2024 Budget	<u>\$ 7,282,682</u>
Decrease Salary & Benefits Accounts (Incl PERS/TRS)	-66,716
Decrease Communications	-550
Increase Other Purchased Services/Professional Svcs	33,641
Increase Student/Staff Travel	4,400
Decrease Insurance (Property & Liability)	-18,889
Increase Textbook, Library Books, Supplies	32,656
Decrease Utilities & Other Expenses	-8,233
Increase Equipment	60,000
Increase Transfer Funds	<u>7,500</u>
Expenditure Budget increase	<u>43,809</u>
<b>Revised FY2024 Expenditure Budget</b>	<b><u>\$ 7,326,492</u></b>
<i>Difference</i>	<i>0</i>

**PERTINENT INFORMATION – PUPIL TRANSPORTATION FUND:**

Even with a small decrease in budgeted revenue, we will still add to this fund balance by year end.

**EMPLOYEE HOUSING FUND:**

Based on current revenues & expenses continuing thru the year, and not encountering any unforeseen large expenditures, we will add to this fund balance.

**RECOMMENDATION:**

The administration recommends the Board of Education approve the revision to the FY2024 general fund, Pupil transportation and Employee Housing fund. The recommended revenue and expenditures budgets are as follows:

	<b><u>Original</u></b>	<b><u>Revised</u></b>	<b><u>Difference</u></b>
	<b><u>Revenue Budget</u></b>	<b><u>Revenue Budget</u></b>	
General Fund	\$ 7,282,682	\$ 7,325,492	\$ 47,109
Pupil Transportation	\$ 198,528	\$ 195,228	-\$ 3,300
Food Service Fund	\$ 142,000	\$ 142,000	\$ 0
Employee Housing Fund	\$ 110,000	\$ 110,000	\$ 0

Revenue Budget				
FY 2024 REVISED FINAL BUDGET				
		2024	2024	
		FINAL	REVISED FINAL	Change
	Enrollment	<u>141.0+18.+11</u>	<u>153+18.6+12</u>	<u>+12/+6/+1</u>
<b>FUND 100:</b>	<b>School Operating</b>			
	State Foundation	\$ 4,405,966	\$ 4,510,546	\$ 104,580
	Other State Revenue	250,674	250,674	-
	PERS On behalf (057)	25,350	26,966	1,616
	TRS On behalf (056)	226,611	207,935	(18,676)
	Timber Receipts	280,000	280,000	-
	E-Rate - Federal	1,411,471	1,411,471	-
	Transfer in From Other Funds	207,082	166,671	(40,411)
	Other Revenue*	25,000	25,000	-
	<b>FUND TOTAL</b>	<b>\$ 6,832,154</b>	<b>\$ 6,879,264</b>	<b>\$ 47,109</b>
<b>FUND 205:</b>	<b>Student Transportation</b>			
	Student Transportation (State)	<u>198,528</u>	<u>195,228</u>	<u>(3,300)</u>
	<b>FUND TOTAL</b>	<b>\$ 198,528</b>	<b>\$ 195,228</b>	<b>\$ (3,300)</b>
<b>FUND 255:</b>	<b>Food Service</b>			
	School Lunch Revenue	2,000	2,000	-
	Food Service (State)	<u>140,000</u>	<u>140,000</u>	<u>-</u>
		<b>\$ 142,000</b>	<b>\$ 142,000</b>	<b>\$ -</b>
<b>FUND 375:</b>	<b>Employee Housing</b>			
	Local Revenues	110,000	110,000	-
	<b>FUND TOTAL</b>	<b>\$ 110,000</b>	<b>\$ 110,000</b>	<b>-</b>
	<b>Fund Balance Transfer</b>	<u>-</u>	<u>-</u>	<u>-</u>
	<b>FUND TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL REVENUE</b>		<b>\$ 7,282,682</b>	<b>\$ 7,326,492</b>	<b>\$ 43,809</b>

Please do not hesitate to ask questions. Thank you.



**Southeast Island School District**  
Thorne Bay, Alaska

**FY 2024 REVISED FINAL BUDGET**  
**JANUARY 17, 2024**

**Rodney Morrison, Superintendent**  
Shannon Silverthorn, Board President  
Sandy Curtis, Board Clerk  
Molly Kimzey, Board Member  
Anthony Lovell, Board Member  
Debbie Fehr, Board Member

**SOUTHEAST ISLAND SCHOOL DISTRICT**

**Revenue Budget**

**FY 2024 REVISED FINAL BUDGET**

	<b>2024 FINAL</b>	<b>2024 REVISED FINAL</b>	<b>Change</b>
Enrollment	<u>141.0+18.+11</u>	<u>153+18.6+12</u>	<u>+12/+6/+1</u>
<b>FUND 100: School Operating</b>			
State Foundation	\$ 4,405,966	\$ 4,510,546	\$ 104,580
Other State Revenue	250,674	250,674	-
PERS On behalf (057)	25,350	26,966	1,616
TRS On behalf (056)	226,611	207,935	(18,676)
Timber Receipts	280,000	280,000	-
E-Rate - Federal	1,411,471	1,411,471	-
Transfer in From Other Funds	207,082	166,671	(40,411)
Other Revenue*	25,000	25,000	-
<b>FUND TOTAL</b>	<b>\$ 6,832,154</b>	<b>\$ 6,879,264</b>	<b>\$ 47,109</b>
<b>FUND 205: Student Transportation</b>			
Student Transportation (State)	<u>198,528</u>	<u>195,228</u>	<u>(3,300)</u>
<b>FUND TOTAL</b>	<b>\$ 198,528</b>	<b>\$ 195,228</b>	<b>\$ (3,300)</b>
<b>FUND 255: Food Service</b>			
School Lunch Revenue	2,000	2,000	-
Food Service (State)	<u>140,000</u>	<u>140,000</u>	<u>-</u>
	<b>\$ 142,000</b>	<b>\$ 142,000</b>	<b>\$ -</b>
<b>FUND 375: Employee Housing</b>			
Local Revenues	<u>110,000</u>	<u>110,000</u>	<u>-</u>
<b>FUND TOTAL</b>	<b>\$ 110,000</b>	<b>\$ 110,000</b>	<b>-</b>
<b>Fund Balance Transfer</b>	<u>-</u>	<u>-</u>	<u>-</u>
<b>FUND TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL REVENUE</b>	<b>\$ 7,282,682</b>	<b>\$ 7,326,492</b>	<b>\$ 43,809</b>

## SOUTHEAST ISLAND SCHOOL DISTRICT

### Expenditure Summary by Department

#### FY 2024 REVISED FINAL Budget

<u>Loc/Function</u>	<u>Department</u>	<u>FY 2024 FINAL</u> <u>BUDGET</u>	<u>FY 2024 REVISED</u> <u>FINAL Budget</u>	<u>Change</u>
649 100	Regular Instruction	\$ 118,979	\$ 133,306	14,327
649 140	Correspondence Instruction	154,110	167,913	13,803
649 160	Vocational Instruction	50,726	53,726	3,000
649 220	Special Education Support Services	39,059	62,932	23,873
649 300	Support Services - Students - Guidar	-	-	-
649 350	Support Services Instruction	-	-	-
649 352	Support Services Instruction-Library	645	645	-
649 353	Technology	1,433,016	1,466,866	33,850
649 354	Inservice	9,000	10,900	1,900
649 400	School Administration	4,564	7,114	2,550
649 400	School Administration Support	28,810	31,238	2,428
649 511	Board of Education	101,604	108,884	7,280
649 512	Office of Superintendent	315,555	321,779	6,224
649 550	District Admin Support Services	292,197	294,258	2,061
649 600	DW Operations & Maintenance	814,560	857,735	43,175
649 600	DW Employee Housing	50,000	50,000	-
649 700	DW Student Activities	85,548	85,548	(0)
649 760	DW Pupil Transportation	61,004	61,004	(0)
649 790	DW Food Services	204,061	209,124	5,063
649 900	DW Transfers	52,500	60,000	7,500
621	Howard Valentine	336,592	381,769	45,177
624	Kasaan	337,542	350,885	13,343
625	Naukati	406,401	408,465	2,064
628	Thorne Bay	1,229,528	1,133,210	(96,318)
667	Hollis	536,842	527,137	(9,705)
669	Port Alexander	252,754	257,134	4,380
680	Hyder	-	-	-
682	Whale Pass	367,087	284,920	(82,167)
<b>Totals</b>		<u>\$ 7,282,684</u>	<u>\$ 7,326,491</u>	<u>\$ 43,807</u>

**SOUTHEAST ISLAND SCHOOL DISTRICT**

**Expenditure Summary by Function**

<b>FY 2024 REVISED FINAL BUDGET</b>				
<b>Function</b>	<b>FY 2024 FINAL BUDGET</b>	<b>FY 2024 REVISED FINAL BUDGET</b>	<b>Increase (Decrease)</b>	<b>Percent of FY 2024 Total</b>
Instruction				
100 Regular Instruction	\$ 1,869,212	\$ 1,784,183	\$ (85,029)	24.35%
140 Correspondence Instruction	154,110	167,913	13,803	2.29%
160 Vocational Education	62,126	85,818	23,692	1.17%
200 Special Education Instruction	598,224	592,283	(5,941)	8.08%
220 Special Education Support Services	39,059	62,932	23,873	0.86%
300 Support Services - Students - Guidance	-	-	-	0.00%
350 Support Services - Instruction	645	645	-	0.01%
353 Technology	1,433,016	1,466,866	33,850	20.02%
354 Inservice	9,000	10,900	1,900	0.15%
400 School Administration	213,300	137,701	(75,599)	1.88%
<b>Sub Total Instruction</b>	<b>\$ 4,378,692</b>	<b>\$ 4,309,241</b>	<b>\$ (69,451)</b>	<b>58.82%</b>
Administration				
450 School Administration Support	60,245	65,634	5,389	0.90%
550 District Administration	292,197	294,258	2,061	4.02%
511 School Board	101,604	108,884	7,280	1.49%
512 Office of Superintendent	315,555	321,779	6,224	4.39%
600 Maintenance & Operations	1,415,797	1,500,506	84,709	20.48%
600 Teacher Housing	50,000	50,000	-	0.68%
700 Pupil & Athletic Activities	167,778	167,779	1	2.29%
<b>Sub Total Admin/M&amp;O</b>	<b>\$ 2,403,176</b>	<b>\$ 2,508,840</b>	<b>\$ 105,664</b>	<b>34.24%</b>
760 Pupil Transportation	145,037	153,398	8,361	2.09%
790 Food Services	303,279	295,012	(8,267)	4.03%
900 Fund Transfers	52,500	60,000	7,500	0.82%
<b>Sub Total Transfers, Pupil Trans &amp; Food Svcs</b>	<b>\$ 500,816</b>	<b>\$ 508,410</b>	<b>\$ 7,594</b>	<b>6.94%</b>
<b>TOTAL ALL EXPENSES</b>	<b>\$ 7,282,684</b>	<b>\$ 7,326,491</b>	<b>\$ 43,807</b>	<b>100.00%</b>





# District Wide

FY 2024 REVISED FINAL BUDGET

Location 649

		FY 2024 FINAL BUDGET	FY 2024 REVISED FINAL BUDGET	<u>Change</u>
<b>Fund 100: School Operating</b>				
Location	649 District-Wide			
Function	100 Regular Instruction	\$ 118,979	\$ 133,306	14,327
Function	140 Correspondence Instruction	154,110	167,913	13,803
Function	160 Vocational Instruction	50,726	53,726	3,000
Function	220 Special Education Support Svcs	39,059	62,932	23,873
Function	300 Support Svcs - Students-Guidanc	0	0	0
Function	350 Support Svcs-Instruction	0	0	0
Function	352 Support Svcs-Instruction - Library	645	645	0
Function	353 Technology	1,433,016	1,466,866	33,850
Function	354 Inservice	9,000	10,900	1,900
Function	400 School Administration	4,564	7,114	2,550
Function	450 School Administration Support	28,810	31,238	2,428
Function	511 Board of Education	101,604	108,884	7,280
Function	512 Office of Superintendent	315,555	321,779	6,224
Function	550 District Admin Support Svcs	292,197	294,258	2,061
Function	600 Operations & Maintenance	814,560	857,735	43,175
Function	700 Student Activities	85,548	85,548	(0)
Function	900 Transfers	52,500	60,000	7,500
	Fund Total	<u>\$3,500,873</u>	<u>\$ 3,662,844</u>	<u>161,971</u>
	<b>Fund 205: Student Transportation</b>	\$ 61,004	\$ 61,004	(0)
	<b>Fund 255: Food Service Fund</b>	\$ 204,061	\$ 209,124	5,063
	<b>Fund 375: Employee Housing</b>	\$ 50,000	\$ 50,000	0
	<b>TOTAL</b>	<u>\$3,815,938</u>	<u>\$ 3,982,972</u>	<u>167,034</u>

# Southeast Island School District

## FY 2024 REVISED FINAL BUDGET

### District Wide Location 649

Districtwide			FY 2024 FINAL BUDGET	FY 2024 REVISED FINAL BUDGET
Account Code	Description	Comments		
<b><u>Regular Instruction</u></b>				
100.649.100.. 314	Cert-Director/Coor/Mgr	(Federal Programs-.6 Grant Funded)	\$ 40,000	\$ 50,400
100.649.100.. 315	Cert-Teacher	ESSER III Funded	-	-
100.649.100.. 360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		9,920	12,499
100.649.100.. 365	TRS On Behalf		5,184	6,532
100.649.100.. 369	Other Employee Benefits	(Tuition Reimb. Per CBA)	22,000	22,000
100.649.100.. 450	Supplies/Material/Media		1,875	1,875
100.649.100.. 471	Textbooks	DW Textbook Adoption (Quality Schools)	40,000	40,000
<b>Total 100 Regular Instruction</b>			<b>118,979</b>	<b>133,306</b>
<b><u>Correspondence Instruction</u></b>				
100.649.140.. 315	Cert-Teacher	1.00 FTE	61,469	63,219
100.649.140.. 316	Extra Duty		10,000	10,000
100.649.140.. 360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		47,379	47,705
100.649.140.. 365	TRS On Behalf		9,262	9,489
100.649.140.. 410	Professional & Technical Services	Virtually Connected	700	700
100.649.140.. 450	Supplies/Material/Media	(13.65 Students X \$2,300K)	25,300	36,800
100.649.140.. 471	Textbooks		-	-
<b>Total 140 Correspondence Instruction</b>			<b>154,110</b>	<b>167,913</b>
<b><u>Vocational Instruction</u></b>				
100.649.160.. 321	Non-Cert Manager	(Greenhouse)	28,732	28,732
100.649.160.. 329	Substitutes/Temporary		-	-
100.649.160.. 360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		21,103	21,103

Districtwide			FY 2024 FINAL BUDGET	FY 2024 REVISED FINAL BUDGET
Account Code	Description	Comments		
100.649.160.. 366	PERS On Behalf		891	891
100.649.160.. 450	Supplies/Material/Media		-	3,000
<b>Total 160</b>	<b>Vocational Instruction</b>		<b>50,726</b>	<b>53,726</b>
<b><u>Special Education Instruction Support Services</u></b>				
100.649.220.. 314	Cert-Director/Coor/Mgr	.10 FTE	-	-
100.649.220.. 324	Non-Cert - Support Staff		-	2,756
100.649.220.. 360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		-	944
100.649.220.. 365	TRS On Behalf		-	-
100.649.220.. 366	PERS On Behalf		-	85
100.649.220.. 410	Professional & Technical	LRP; Sped Svc Providers; Coordinator	20,859	34,500
100.649.220.. 420	Staff Travel		6,250	6,250
100.649.220.. 450	Supplies/Materials/Media	PowerSchool	11,950	11,950
100.649.220.. 490	Dues and Fees		-	6,446
<b>Total 220</b>	<b>Special Education Instruction Support Svcs</b>		<b>39,059</b>	<b>62,932</b>
<b><u>Support Services-Students - Guidance</u></b>				
100.649.300.. 316	Cert- Extra Duty Pay	0	-	-
100.649.300.. 360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		-	-
100.649.300.. 365	TRS On Behalf		-	-
<b>Total 300</b>	<b>Support Services - Students - Guidance</b>		<b>-</b>	<b>-</b>
<b><u>Support Services-DW Library</u></b>				
100.649.352.. 440	Other Purchased Services		-	-
100.649.352.. 450	Supplies/Material/Media		150	150
100.649.352.. 490	Dues and Fees	Battle of the Books	495	495
<b>Total 352</b>	<b>Support Services - DW Library</b>		<b>645</b>	<b>645</b>

Districtwide			FY 2024 FINAL BUDGET	FY 2024 REVISED FINAL BUDGET
Account Code	Description	Comments		
<b>Technology</b>				
100.649.353.. 321	Non-Cert Director/Coor/Mgr	1.0 FTE	45,614	61,000
100.649.353.. 324	Non-Cert Support Staff		-	-
100.649.353.. 360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		37,583	42,851
100.649.353.. 366	PERS On Behalf		1,414	1,891
100.649.353.. 410	Professional & Technical Servi	(Contractor; E-rate Sub	-	12,720
100.649.353.. 420	Staff Travel		750	750
100.649.353.. 433	Communications	Internet, WIFI	1,290,155	1,290,155
100.649.353.. 440	Other Purchased Services	(Annual Rolling Stock - Computers, GCI VPN )	5,000	5,000
100.649.353.. 475	Tech Supplies/Material/Media	(Software annual licenses)	52,500	52,500
<b>Total 353</b>	<b>Technology</b>		<b>1,433,016</b>	<b>1,466,866</b>
<b>Inservice</b>				
100.649.354.. 410	Professional & Technical Services		2,500	2,500
100.649.354.. 420	Staff Travel		2,000	2,400
100.649.354.. 450	Supplies/Material/Media		4,500	6,000
<b>Total 354</b>	<b>Inservice</b>		<b>9,000</b>	<b>10,900</b>
<b>School Administration</b>				
100.649.400.. 313	Cert - Principal		-	-
100.649.400.. 360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		-	-
100.649.400.. 365	TRS On Behalf		-	-
100.649.400.. 420	Staff Travel	(Site to site travel)	3,000	5,000
100.649.400.. 433	Communications		-	550
100.649.400.. 450	Supplies, Materials & Media		950	950
100.649.400.. 491	Dues & Fees	(ACSA)	614	614
<b>Total 400</b>	<b>School Administration</b>		<b>4,564</b>	<b>7,114</b>
<b>School Administration Support</b>				
100.649.450.. 324	NonCert-Support Staff	.5 FTE	20,977	21,653
100.649.450.. 360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		7,183	7,414
100.649.450.. 366	PERS On Behalf		650	671
100.649.450.. 450	Supplies, Materials & Media	PowerSchool	-	1,500
<b>Total 450</b>	<b>School Administration Support</b>		<b>28,810</b>	<b>31,238</b>

Districtwide			FY 2024 FINAL BUDGET	FY 2024 REVISED FINAL BUDGET
Account Code	Description	Comments		
<b>Board of Education</b>				
100.649.511.. 324	NonCert-Support Staff	.5 FTE	49,166	49,166
100.649.511.. 329	Substitutes/Temporaries (Board Stipends)		5,000	5,000
100.649.511.. 360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		25,590	25,590
100.649.511.. 366	PERS On Behalf		1,523	1,524
100.649.511.. 410	Professional & Technical Services	Board Policy	3,000	9,980
100.649.511.. 420	Staff Travel		3,125	3,125
100.649.511.. 425	Student Travel		1,250	1,250
100.649.511.. 433	Communications		200	200
100.649.511.. 440	Other Purchased Services		-	300
100.649.511.. 450	Supplies/Material/Media		2,250	2,250
100.649.511.. 486	Bruce Hill Scholarship *		2,000	2,000
100.649.511.. 491	Dues & Fees	(AASB Annual Dues & Board	<u>8,500</u>	<u>8,500</u>
<b>Total 511</b>	<b>Board of Education</b>		<b><u>101,604</u></b>	<b><u>108,884</u></b>
<b>Office of Superintendent</b>				
100.649.512.. 311	Cert-Superintendent	1.0 FTE	140,000	145,000
100.649.512.. 324	NonCert-Support Staff	.5 FTE	49,166	49,166
100.649.512.. 360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		76,396	75,442
100.649.512.. 365	TRS On Behalf		18,144	18,792
100.649.512.. 366	PERS On Behalf		1,524	1,524
100.649.512.. 410	Professional & Technical Services		5,000	5,000
100.649.512.. 414	Legal Fees		10,000	10,000
100.649.512.. 420	Staff Travel		2,500	4,000
100.649.512.. 433	Communications		1,200	1,200
100.649.512.. 450	Supplies/Material/Media		4,200	4,200
100.649.512.. 458	Gasoline/Diesel/Oil	Vehicle Fuel	5,825	5,825
100.649.512.. 491	Dues & Fees		<u>1,600</u>	<u>1,630</u>
<b>Total 511</b>	<b>Office of Superintendent</b>		<b><u>315,555</u></b>	<b><u>321,779</u></b>

Districtwide			FY 2024 FINAL BUDGET	FY 2024 REVISED FINAL BUDGET
Account Code	Description	Comments		
<b>District Admin Support Service</b>				
100.649.550.. 324	NonCert-Support Staff	2.27 FTE	101,728	112,334
100.649.550.. 329	Substitute/Temporary		2,500	2,500
100.649.550.. 360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		78,981	82,632
100.649.550.. 366	PERS On Behalf		3,154	3,482
100.649.550.. 410	Professional & Technical Servi	(Business Contract, Audit)	120,000	120,000
100.649.550.. 420	Staff Travel		5,000	5,000
100.649.550.. 433	Communications	( DO Telephone, Postage)	6,500	6,500
100.649.550.. 441	Rentals	Meter Rental ; background cks	4,000	4,000
100.649.550.. 445	Insurance - Liabilit	(General Liability, Crime, E&O, Excess, etc.)	60,889	42,000
100.649.550.. 450	Supplies/Material/Media		3,500	3,500
100.649.550.. 475	Tech Supplies/Material/Media	(BIK MOUNTAIN software annual maint,PowerSchool HR)	10,000	16,365
100.649.550.. 491	Dues & Fees	Bank Feees; SHRM Membership	5,500	5,500
100.649.550.. 495	Indirect Recovery	Indirect Recovery of Admin Expense for Grants - FY 24	(109,555)	(109,555)
<b>Total 550</b>	<b>District Admin Support Service</b>		<b>292,197</b>	<b>294,258</b>
<b>Operations &amp; Maintenance</b>				
100.649.600.. 321	Non Cert Director/Coord/Mgr	(1.0 FTE - 20% CIP Funded)	53,507	58,858
100.649.600.. 325	NonCert-Maint/Custodial	2.75 FTE	106,070	82,315
100.649.600.. 324	NonCert-Support Staff	.30 FTE	18,744	17,847
100.649.600.. 329	Substitutes/Temporaries		54,000	45,000
100.649.600.. 360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		114,742	126,455
100.649.600.. 366	PERS On Behalf		3,289	2,552
100.649.600.. 410	Professional & Technical Services	Maint Mgmt Sys	7,000	7,000
100.649.600.. 420	Staff Travel		7,500	7,500
100.649.600.. 431	Water & Sewage		4,000	4,000
100.649.600.. 432	Garbage		3,000	3,000
100.649.600.. 433	Communications		3,000	3,000
100.649.600.. 435	Other Energy		-	500
100.649.600.. 436	Electricity		10,938	10,938
100.649.600.. 437	Natural/Bottled Gas		200	200
100.649.600.. 438	Gas, Diesel, Oil		8,500	8,500
100.649.600.. 439	Other Energy		1,500	1,500
100.649.600.. 440	Other Purchased Services	Fire sys inspection, gym flr; SERRC CIP; HY,EB & PP Maint	81,145	81,146

Districtwide			FY 2024 FINAL BUDGET	FY 2024 REVISED FINAL BUDGET
Account Code	Description	Comments		
100.649.600.. 445	Insurance & Bond Premiums	Property & Auto	237,475	237,475
100.649.600.. 452	Maintenance Supplies (Incl closed sites - EB, PP, HY)		70,000	70,000
100.649.600.. 458	Vehicle Gas, Diesel, Oil		18,750	18,750
100.649.600.. 490	Other Expense (Due & Fees)		1,200	1,200
100.649.600.. 510	Equipment		<u>10,000</u>	<u>70,000</u>
<b>Total 600</b>	<b>Operations &amp; Maintenance</b>		<b><u>814,560</u></b>	<b><u>857,735</u></b>
<b><u>Student Activities</u></b>				
100.649.700.. 322	Non Cert- Dir/Coor/Mgr		-	-
100.649.700.. 316	Cert-Extra Duty	AD/Coaching Stipends	31,982	31,982
100.649.700.. 327	NonCert-Bus Drivers		3,500	3,500
100.649.700.. 329	Substitutes/Temporaries	Referees/Scorekeepers	4,090	4,090
100.649.700.. 360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		6,331	6,331
100.649.700.. 365	TRS On Behalf		4,145	4,145
100.649.700.. 420	Staff Travel		4,500	4,500
100.649.700.. 425	Student Travel		22,500	22,500
100.649.700.. 450	Supplies/Material/Media		6,000	6,000
100.649.700.. 491	Dues & Fees		<u>2,500</u>	<u>2,500</u>
<b>Total 700</b>	<b>Student Activities</b>		<b><u>85,548</u></b>	<b><u>85,548</u></b>
<b><u>Transfers</u></b>				
100..900.. 552	Transfers to Special Revenue Funds		2,500	10,000
100..900.. 554	Transfers to CIP Funds		<u>50,000</u>	<u>50,000</u>
<b>Total 600</b>	<b>Employee Housing</b>		<b><u>52,500</u></b>	<b><u>60,000</u></b>
<b>Total 100</b>	<b>General Operating Fund</b>		<b><u>\$ 3,500,873</u></b>	<b><u>\$ 3,662,844</u></b>
<b><u>Student Transportation</u></b>				
205.649.760.. 325	Maintenance	.25 FTE	16,650	16,650
205.649.760.. 360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		14,287	14,287
205.649.760.. 366	PERS On Behalf		517	516
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		25,000	25,000
205.649.760.. 458	Vehicle Gas, Diesel, & Oil		-	-
205.649.760.. 490	Dues & Fees		<u>600</u>	<u>600</u>
<b>Total 205</b>	<b>Student Transportation</b>		<b><u>61,004</u></b>	<b><u>61,004</u></b>

Districtwide			FY 2024 FINAL BUDGET	FY 2024 REVISED FINAL BUDGET
Account Code	Description	Comments		
<b>Food Services Fund</b>				
255.649.790.. 321	NonCert-Dir/Coor/Mgr	.64 FTE	39,654	43,341
255.649.790.. 326	NonCert-Food Service Support		-	-
255.649.790.. 360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		13,577	14,840
255.649.790.. 366	PERS On Behalf		1,230	1,344
255.649.790.. 410	Professional & Technical		-	-
255.649.790.. 420	Staff Travel	(Annual Req'd CNP Training)	-	-
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		137,500	137,500
255.649.790.. 460	Milk		4,000	4,000
255.649.790.. 491	Dues and Fees		600	600
<b>Total 255</b>	<b>DW Food Services Fund</b>		<b>204,061</b>	<b>209,124</b>
<b>Employee Housing</b>				
375.649.600.. 452	Maintenance Supplies		50,000	50,000
<b>Total 600</b>	<b>Employee Housing</b>		<b>50,000</b>	<b>50,000</b>
<b>Total</b>	<b>District Wide</b>		<b>\$ 3,815,938</b>	<b>\$ 3,982,972</b>





# Howard Valentine Timberwolves

FY 2024 REVISED FINAL BUDGET

**Location 621**

	<u>FY 2024 FINAL BUDGET</u>	<u>FY 2024 REVISED FINAL BUDGET</u>	<u>Change</u>
<b>Fund 100: School Operating</b>			
Function: Regular Instruction	\$ 181,718	\$ 200,545	\$ 18,827
Vocational Education	1,500	13,324	11,824
Special Education	60,737	62,535	1,798
School Administration	-	11,268	11,268
Operations & Maintenance	74,420	75,880	1,460
Student Activities	7,364	7,364	0
Fund Total	<u>\$ 325,739</u>	<u>\$ 370,915</u>	<u>\$ 45,176</u>
<b>Fund 255: Food Service Fund</b>	<u>\$ 10,853</u>	<u>\$ 10,853</u>	<u>0</u>
<b>TOTAL</b>	<u>\$ 336,592</u>	<u>\$ 381,769</u>	<u>\$ 45,177</u>
<b># Students (PreK-12)</b>	14	15	1
<b># Teachers</b>	2.25	2.25	-
<b># Classified</b>	0.775	0.775	-
<b># Administrators</b>	0	0	-
<b>Pupil/Teacher Ratio</b>	6.22	6.67	0
<b>Average Per Pupil Expenditure</b>	\$ 24,042	\$ 25,451	\$ 1,409

# Southeast Island School District

## FY 2024 REVISED FINAL BUDGET

Location 621 Howard Valentine

Howard Valentine Account Code	Description	Comments	FY 2024 FINAL BUDGET	FY 2024 REVISED FINAL BUDGET	
<b><u>Regular Instruction</u></b>					
100.621.100	315	Cert-Teacher	2.0 FTE	\$ 124,090	\$ 128,847
100.621.100	323	Non Cert-Teacher		-	12,443
100.621.100	360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		34,346	35,230
100.621.100	365	TRS On Behalf		16,082	16,699
100.621.100	420	Staff Travel		200	200
100.621.100	433	Communications		2,500	2,500
100.621.100	450	Supplies/Material/Media		4,250	4,375
100.621.100	490	Other Expenses (Dues & Fees)		250	250
<b>Total</b>	<b>100</b>	<b>Regular Instruction</b>		<b><u>181,718</u></b>	<b><u>200,545</u></b>
<b><u>Vocational Education</u></b>					
100.621.160	324	NonCert-Support Staff		-	8,808
100.621.160	360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		-	3,016
100.621.160	450	Supplies/Material/Media	Speciality Classes	1,500	1,500
<b>Total</b>	<b>160</b>	<b>Vocational Education</b>		<b><u>1,500</u></b>	<b><u>13,324</u></b>
<b><u>Special Education</u></b>					
100.621.200	315	Cert-Teacher	.25 FTE Itinerant	19,110	19,655
100.621.200	323	NonCert-Aides	1.0 FTE	25,754	26,431
100.621.200	360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		12,598	12,783
100.621.200	365	TRS On Behalf		2,477	2,547

Howard Valentine			FY 2024	FY 2024
Account Code	Description	Comments	FINAL BUDGET	REVISED FINAL BUDGET
100.621.200	366 PERS On Behalf		798	819
100.621.200	450 Supplies/Material/Media		-	300
<b>Total</b>	<b>200 Special Education</b>		<b>60,737</b>	<b>62,535</b>
<b><u>School Administration</u></b>				
100.621.400.	316 Extra Duty - Lead Teacher		-	8,823
100.621.400.	360 Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		-	1,380
100.621.400.	365 TRS On Behalf		-	1,064
<b>Total</b>	<b>400 School Administration</b>		<b>-</b>	<b>11,268</b>
<b><u>Operations &amp; Maintenance</u></b>				
100.621.600	325 NonCert-Maint/Custodial	.32 FTE (Incl WFB)	12,669	13,900
100.621.600	360 Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		3,183	3,373
100.621.600	366 PERS On Behalf		393	431
100.621.600	430 Snow Removal		-	-
100.621.600	431 Water & Sewer		500	500
100.621.600	432 Garbage		2,700	2,700
100.621.600	436 Electricity		22,000	22,000
100.621.600	437 Natural/Bottled Gas		800	800
100.621.600	438 Gas, Diesel, Oil		9,375	9,375
100.621.600	439 Other Energy		10,000	10,000
100.621.600	440 Other Purchased Services		2,600	2,600
100.621.600	452 Maintenance Supplies		9,000	9,000
100.621.600	453 Custodial Supplies		1,200	1,200
<b>Total</b>	<b>600 Maintenance &amp; Operations</b>		<b>74,420</b>	<b>75,880</b>
<b><u>Student Activity</u></b>				
100.621.700	316 Cert-Extra Duty		4,000	4,000
100.621.700	329 Non-Cert-Support		-	-
100.621.700	360 Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		360	360

Howard Valentine			FY 2024	FY 2024
Account Code	Description	Comments	FINAL BUDGET	REVISED FINAL BUDGET
100.621.700	365 TRS On Behalf		518	518
100.621.700	420 Staff Travel		-	-
100.621.700	425 Student Travel		1,236	1,236
100.621.700	450 Supplies/Material/Media		<u>1,250</u>	<u>1,250</u>
<b>Total</b>	<b>700 Student Activity</b>		<u><b>7,364</b></u>	<u><b>7,364</b></u>
<b>Total</b>	<b>100 School Operating Fund</b>		<u><b>\$ 325,739</b></u>	<u><b>\$ 370,915</b></u>
<b>Food Services Fund</b>				
255.621.790	326 Food Service Staff	.20 FTE	9,410	9,410
255.621.790	360 Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		1,151	1,152
255.621.790	366 PERS On Behalf		292	292
255.621.790	459 Food	} Food and Milk is part of District wide budget	-	-
255.621.790	460 Milk		-	-
<b>Total</b>	<b>255 Food Services Fund</b>		<u><b>\$ 10,853</b></u>	<u><b>\$ 10,853</b></u>
<b>Total</b>	<b>621 Howard Valentine</b>		<u><b>\$ 336,592</b></u>	<u><b>\$ 381,769</b></u>



# Barry C. Stewart Kasaan School

FY 2024 REVISED FINAL BUDGET

**Location 624**

	<u>FY 2024 FINAL BUDGET</u>	<u>FY 2024 REVISED FINAL BUDGET</u>	<u>CHANGE</u>
<b>Fund 100: School Operating</b>			
Function: Regular Instruction	\$ 226,494	\$ 229,875	\$ 3,381
Vocational Education	1,500	1,500	-
Special Education	50,194	55,519	5,325
School Administration	6,678	11,347	4,669
Maintenance & Operations	32,725	33,025	300
Student Activities	<u>6,696</u>	<u>6,696</u>	<u>(0)</u>
Fund Total	<u>\$ 324,287</u>	<u>\$ 337,961</u>	<u>\$ 13,674</u>
<b>Fund 255: Food Service Fund</b>	<u>\$ 13,255</u>	<u>\$ 12,924</u>	<u>(331)</u>
<b>TOTAL</b>	<u><u>\$ 337,542</u></u>	<u><u>\$ 350,885</u></u>	<u><u>\$ 13,343</u></u>
<b># Students (PreK-12)</b>	11.73	20.25	9
<b># Teachers</b>	2	2.25	0.3
<b># Classified</b>	1	1	-
<b># Administrators</b>	0	0	-
<b>Pupil/Teacher Ratio</b>	5.87	9.00	3.1
<b>Average Per Pupil Expenditure</b>	\$ 28,776	\$ 17,328	\$ (11,448)

# Southeast Island School District

## FY 2024 REVISED FINAL BUDGET

### Location 624 Barry C Stewart Kasaan School

Barry C Stewart Kasaan Account Code	Description	Comments	FY 2024 FINAL BUDGET	FY 2024 REVISED FINAL BUDGET
<b><u>Regular Instruction</u></b>				
100.624.100.. 315	Cert-Teacher	2.0 FTE	\$ 132,919	\$ 134,679
100.624.100.. 360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		70,333	70,660
100.624.100.. 365	TRS On Behalf		17,226	17,454
100.624.100.. 420	Staff Travel		-	-
100.624.100.. 425	Student Travel		250	250
100.624.100.. 433	Communications		1,800	1,800
100.624.100.. 450	Supplies/Material/Media		<u>3,966</u>	<u>5,031</u>
<b>Total 100</b>	<b>Regular Instruction</b>		<b><u>226,494</u></b>	<b><u>229,875</u></b>
<b><u>Vocational Education</u></b>				
100.624.160.. 450	Supplies/Material/Media	Speciality Classes	<u>1,500</u>	<u>1,500</u>
<b>Total 160</b>	<b>Vocational Education</b>		<b><u>1,500</u></b>	<b><u>1,500</u></b>
<b><u>Special Education</u></b>				
100.624.200.. 315	Cert-Teacher	0.25 FTE Itinerant	17,570	13,452
100.624.200.. 323	NonCert-Aides	.15 FTE	7,045	14,090
100.624.200.. 360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		23,084	25,496
100.624.200.. 365	TRS On Behalf		2,277	1,743
100.624.200.. 366	PERS On Behalf		218	437
100.624.200.. 450	Supplies/Material/Media		<u>-</u>	<u>300</u>

Barry C Steward Kasaan			FY 2024 FINAL	FY 2024
Account Code	Description	Comments	BUDGET	REVISED FINAL BUDGET
<b>Total 200</b>	<b>Special Education</b>		<b><u>50,194</u></b>	<b><u>55,519</u></b>
<b><u>School Administration</u></b>				
100.624.400..	316	Extra Duty - Lead Teacher	5,000	8,823
100.624.400..	360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)	1,030	1,380
100.624.400..	365	TRS On Behalf	<u>648</u>	<u>1,144</u>
<b>Total 400</b>	<b>School Administration</b>		<b><u>6,678</u></b>	<b><u>11,347</u></b>
<b><u>Operations &amp; Maintenance</u></b>				
100.624.600..	329	NonCert-Maint/Custodial	5,000	5,000
100.624.600..	360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)	500	500
100.624.600..	431	Water & Sewage	1,000	1,000
100.624.600..	432	Garbage	1,100	1,100
100.624.600..	436	Electricity	7,000	7,000
100.624.600..	437	Natural/Bottled Gas	500	800
100.624.600..	438	Gas, Diesel, Oil	5,500	5,500
100.624.600..	439	Other Energy	-	-
100.624.600..	440	Other Purchased Services	1,500	1,500
100.624.600..	452	Maintenance Supplies	8,125	8,125
100.624.600..	453	Custodial Supplies	<u>2,500</u>	<u>2,500</u>
<b>Total 600</b>	<b>Maintenance &amp; Operations</b>		<b><u>32,725</u></b>	<b><u>33,025</u></b>
<b><u>Student Activity</u></b>				
100.624.700..	316	Cert-Extra Duty	4,000	4,000
100.624.700..	360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)	225	225
100.624.700..	365	TRS On Behalf	518	518
100.624.700..	420	Staff Travel	-	-
100.624.700..	425	Student Travel	<u>1,953</u>	<u>1,953</u>
<b>Total 700</b>	<b>Student Activity</b>		<b><u>6,696</u></b>	<b><u>6,696</u></b>
<b>Total 100</b>	<b>School Operating Fund</b>		<b><u>\$ 324,287</u></b>	<b><u>\$337,961</u></b>

Barry C Steward Kasaan				FY 2024 FINAL	FY 2024
Account Code	Description	Comments		BUDGET	REVISED FINAL BUDGET
<b>Food Services Fund</b>					
255.624.790..	326	Food Service Staff	.20 FTE	9,651	9,410
255.624.790..	360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		3,305	3,222
255.624.790..	366	PERS On Behalf		299	292
255.624.790..	459	Food	} Food and Milk is part of District wide budget	-	-
255.624.790..	460	Milk		-	-
<b>Total</b>	<b>255</b>	<b>Food Services Fund</b>		<b>\$ 13,255</b>	<b>\$ 12,924</b>
<b>Total</b>	<b>624</b>	<b>Kasaan</b>		<b>\$ 337,542</b>	<b>\$350,885</b>





# Naukati Wildcats

FY 2024 REVISED FINAL BUDGET

Location 625

	<u>FY 2024 FINAL BUDGET</u>	<u>FY 2024 REVISED FINAL BUDGET</u>	<u>Change</u>
<b>Fund 100: School Operating</b>			
Function: Regular Instruction	\$ 205,228	\$ 209,187	\$ 3,959
Vocational Education	1,500	1,500	-
Special Education	98,456	89,612	(8,844)
School Administration	10,951	13,139	2,188
Maintenance & Operations	66,012	71,171	5,159
Student Activities	<u>6,718</u>	<u>6,718</u>	<u>0</u>
Fund Total	<u>\$ 388,865</u>	<u>\$ 391,327</u>	<u>\$ 2,462</u>
<b>Fund 205: Pupil Transportation Fund</b>	<u>\$ 4,349</u>	<u>\$ 4,595</u>	<u>\$ 246</u>
<b>Fund 255: Food Service Fund</b>	<u>\$ 13,187</u>	<u>\$ 12,544</u>	<u>\$ (643)</u>
<b>TOTAL</b>	<u>\$ 406,401</u>	<u>\$ 408,465</u>	<u>\$ 2,064</u>
<b># Students (PreK-12)</b>	16	20	4
<b># Teachers</b>	2.25	2.25	-
<b># Classified</b>	2	2	-
<b># Administrators</b>	0	0	-
<b>Pupil/Teacher Ratio</b>	7.11	8.89	2
<b>Average Per Pupil Expenditure</b>	\$ 25,400	\$ 20,423	\$ (4,977)

# Southeast Island School District

## FY 2024 REVISED FINAL BUDGET

### Location 625 Naukati

**Naukati**

Account Code	Description	Comments	FY 2024 FINAL BUDGET	FY 2024 REVISED FINAL BUDGET
<b><u>Regular Instruction</u></b>				
100.625.100. 315	Cert-Teacher	1.75 FTE	\$ 132,041	135,103
100.625.100. 323	NonCert-Aides		-	-
100.625.100. 360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		49,325	49,325
100.625.100. 365	TRS On Behalf		17,112	17,509
100.625.100. 420	Staff Travel		-	-
100.625.100. 425	Student Travel		250	250
100.625.100. 433	Communications		2,000	2,000
100.625.100. 450	Supplies/Material/Media		4,500	5,000
<b>Total 100</b>	<b>Regular Instruction</b>		<b>205,228</b>	<b>209,187</b>
<b><u>Vocational Education</u></b>				
100.625.160. 450	Supplies/Material/Media	Speciality Classes	1,500	1,500
<b>Total 160</b>	<b>Vocational Education</b>		<b>1,500</b>	<b>1,500</b>
<b><u>Special Education</u></b>				
100.625.200. 315	Cert-Teacher	0.5 FTE Itinerant	38,220	39,309
100.625.200. 323	NonCert-Aides	.54 FTE	26,224	18,741
100.625.200. 360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		27,871	25,511
100.625.200. 365	TRS On Behalf		4,953	5,094
100.625.200. 366	PERS On Behalf		813	581

**Naukati**

			FY 2024 REVISED FINAL BUDGET	FY 2024 FINAL BUDGET
Account Code	Description	Comments	FY 2024 FINAL BUDGET	FY 2024 REVISED FINAL BUDGET
100.625.200. 450	Supplies/Material/Media		375	375
<b>Total 200</b>	<b>Special Education</b>		<b>98,456</b>	<b>89,612</b>
 <b><u>School Administration</u></b>				
100.625.400. 316	Extra Duty - Lead Teacher		8,783	10,217
100.625.400. 360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		1,030	1,598
100.625.400. 365	TRS On Behalf		1,138	1,324
<b>Total 400</b>	<b>School Administration</b>		<b>10,951</b>	<b>13,139</b>
 <b><u>Operations &amp; Maintenance</u></b>				
100.625.600. 325	NonCert-Maint/Custodial	.20 FTE + WFB	15,475	19,948
100.625.600. 360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		1,894	2,442
100.625.600. 366	PERS On Behalf		480	618
100.625.600. 430	Snow Removal		-	-
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		6,000	6,000
100.625.600. 440	Other Purchased Services		6,000	6,000
100.625.600. 452	Maintenance Supplies		6,875	6,875
100.625.600. 453	Custodial Supplies		2,500	2,500
100.625.600. 458	Vehicle Gas, Diesel, & Oil		188	188
<b>Total 600</b>	<b>Operations &amp; Maintenance</b>		<b>66,012</b>	<b>71,171</b>
 <b><u>Student Activity</u></b>				
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		518	518
100.625.700. 420	Staff Travel		-	-
100.625.700. 425	Student Travel		1,400	1,400

**Naukati**

<b>Account Code</b>	<b>Description</b>	<b>Comments</b>	<b>FY 2024 FINAL BUDGET</b>	<b>FY 2024 REVISED FINAL BUDGET</b>
<b>Total 700</b>	<b>Student Activity</b>		<b>6,718</b>	<b>6,718</b>
<b>Total 100</b>	<b>School Operating Fund</b>		<b>\$ 388,865</b>	<b>\$ 391,327</b>
<b><u>Pupil Transportation Fund</u></b>				
205.625.760. 327	NonCert-Support Staff	.10 FTE	2,538	2,305
205.625.760. 360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		311	789
205.625.760. 458	Vehicle Gas, Diesel, & Oil		1,500	1,500
<b>Total 760</b>	<b>Pupil Transportation</b>		<b>\$ 4,349</b>	<b>\$ 4,595</b>
<b><u>Food Services Fund</u></b>				
255.625.790. 326	Food Service Staff	.20 FTE	11,749	11,176
255.625.790. 360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		1,438	1,368
255.625.790. 459	Food	} Food and Milk is part of District wide budget	-	-
255.625.790. 460	Milk		-	-
<b>Total 255</b>	<b>Food Services Fund</b>		<b>\$ 13,187</b>	<b>\$ 12,544</b>
<b>Total 625</b>	<b>Naukati</b>		<b>\$ 406,401</b>	<b>\$ 408,465</b>



# Thorne Bay Wolverines

FY 2024 REVISED FINAL BUDGET

**Location 628**

	FY 2024 FINAL BUDGET	FY 2024 REVISED FINAL BUDGET	Change
<b>Fund 100: School Operating</b>			
Function: Regular Instruction	\$ 448,163	\$ 389,480	\$ (58,683)
Vocational Education	2,400	11,268	8,868
Special Education	190,524	211,857	21,333
Pupil Support	-	-	-
School Administration	168,210	63,182	(105,028)
School Administration Support	31,435	34,396	2,961
Maintenance & Operations	282,203	316,913	34,710
Student Activity	40,304	40,304	0
Fund Total	<u>\$ 1,163,239</u>	<u>\$ 1,067,400</u>	<u>\$ (95,839)</u>
<b>Fund 205: Student Transportation</b>	<u>\$ 32,459</u>	<u>\$ 40,574</u>	<u>\$ 8,115</u>
<b>Fund 255: Food Service Fund</b>	<u>\$ 33,830</u>	<u>\$ 25,235</u>	<u>\$ (8,595)</u>
<b>TOTAL</b>	<u>\$ 1,229,528</u>	<u>\$ 1,133,210</u>	<u>\$ (96,318)</u>
<b># Students (PreK-12)</b>	50.5	53.5	3
<b># Teachers</b>	5.4	5	(0.4)
<b># Classified</b>	5.53	5.53	-
<b># Administrators</b>	1	1	-
<b>Pupil/Teacher Ratio</b>	9.35	10.70	1.3
<b>Average Per Pupil Expenditure</b>	\$ 24,347	\$ 21,182	\$ (3,166)

# Southeast Island School District

## FY 2024 REVISED FINAL BUDGET

### Location 628 Thorne Bay

**Thorne Bay**

Account Code	Description	Comments	FY 2024 FINAL BUDGET	FY 2024 REVISED FINAL BUDGET
<b><u>Regular Instruction</u></b>				
100.628.100. 315	Cert-Teacher	4.0 FTE	\$ 285,414	\$ 250,093
100.628.100. 316	Cert- Extra Duty		-	-
100.628.100. 323	Non Cert - Aides		-	-
100.628.100. 329	Substitutes/Temporaries		7,500	24,000
100.628.100. 360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		98,696	63,037
100.628.100. 365	TRS On Behalf		36,990	32,412
100.628.100. 366	PERS On Behalf		-	-
100.628.100. 420	Staff Travel		-	-
100.628.100. 425	Student Travel		250	250
100.628.100. 433	Communications		8,000	8,000
100.628.100. 450	Supplies/Material/Media		11,313	11,688
<b>Total 100</b>	<b>Regular Instruction</b>		<b>448,163</b>	<b>389,480</b>
<b><u>Vocational Education</u></b>				
100.628.160. 315	Cert-Teacher	<del>4.0</del> FTE	-	-
100.628.160. 324	Non Cert-Support		-	6,606
100.628.160. 360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		-	2,262
100.628.160. 365	TRS On Behalf		-	-
100.628.160. 410	Professional & Technical Services		-	-

Thorne Bay

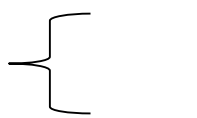
Account Code	Description	Comments	FY 2024 FINAL BUDGET	FY 2024 REVISED FINAL BUDGET
100.628.160. 450	Supplies/Material/Media		2,400	2,400
<b>Total 160</b>	<b>Vocational Education</b>		<b>2,400</b>	<b>11,268</b>
<b>Special Education</b>				
100.628.200. 315	Cert-Teacher	.10 FTE	70,278	72,028
100.628.200. 316	Cert-Extra Duty		-	800
100.628.200. 323	NonCert-Aides	2.0 FTE	38,024	62,258
100.628.200. 329	Substitutes/Temporaries		10,500	5,000
100.628.200. 360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		60,435	59,506
100.628.200. 365	TRS On Behalf		9,108	9,335
100.628.200. 366	PERS On Behalf		1,179	1,930
100.628.200. 450	Supplies/Material/Media		1,000	1,000
<b>Total 200</b>	<b>Special Education</b>		<b>190,524</b>	<b>211,857</b>
<b>Instruction - Pupil Support</b>				
100.628.350. 366	PERS On Behalf		-	-
<b>Total 350</b>	<b>Instruction - Pupil Support</b>		<b>-</b>	<b>-</b>
<b>School Administration</b>				
100.628.400. 313	Cert - Principal	.33 FTE	107,000	37,616
100.628.400. 360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		43,468	16,816
100.628.400. 365	TRS On Behalf		13,867	4,875
100.628.400. 420	Staff Travel		2,000	2,000
100.628.400. 450	Supplies, Materials, & Media		1,875	1,875
<b>Total 400</b>	<b>School Administration</b>		<b>168,210</b>	<b>63,182</b>
<b>School Administration Support</b>				
100.628.450. 324	NonCert-Support Staff	.5 FTE	20,977	23,133
100.628.450. 329	Substitutes/Temporaries		2,000	2,000
100.628.450. 360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		7,182	7,921

Thorne Bay

			FY 2024 FINAL	FY 2024
Account Code	Description	Comments	BUDGET	REVISED FINAL BUDGET
100.628.450.	366	PERS On Behalf	650	717
100.628.450.	420	Staff Travel	-	-
100.628.450.	450	Supplies, Materials, & Media	626	625
<b>Total</b>	<b>450</b>	<b>School Administration Support</b>	<b>31,435</b>	<b>34,396</b>
<b><u>Maintenance &amp; Operations</u></b>				
100.628.600.	325	NonCert-Maint/Custodial 1.20 FTE	25,823	48,591
100.628.600.	329	Substitutes/Temporaries	25,000	15,000
100.628.600.	360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)	47,673	80,159
100.628.600.	366	PERS On Behalf	801	1,506
100.628.600.	431	Water & Sewage	6,000	6,000
100.628.600.	432	Garbage	5,000	5,000
100.628.600.	436	Electricity	69,000	69,000
100.628.600.	437	Natural/Bottled Gas	1,500	1,500
100.628.600.	438	Gas, Diesel, Heating Oil	56,250	45,000
100.628.600.	439	Other Energy	4,000	4,000
100.628.600.	440	Other Purchased Services	17,000	17,000
100.628.600.	452	Maintenance Supplies	18,656	18,656
100.628.600.	453	Custodial Supplies	5,500	5,500
<b>Total</b>	<b>600</b>	<b>Operations &amp; Maintenance</b>	<b>282,203</b>	<b>316,913</b>
<b><u>Student Activity</u></b>				
100.628.700.	316	Cert-Extra Duty Pay Coaching Stipends	18,000	18,000
100.628.700.	325	Bus Drivers	5,000	5,000
100.628.700.	329	Substitutes/Temporaries Referees/Scorekeepers	250	250
100.628.700.	360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)	4,200	4,200
100.628.700.	365	TRS On Behalf	2,334	2,333
100.628.700.	420	Staff Travel	1,000	1,001
100.628.700.	425	Student Travel	8,570	8,570
100.628.700.	450	Supplies/Material/Media	950	950



Thorne Bay

Account Code	Description	Comments	FY 2024 FINAL BUDGET	FY 2024 REVISED FINAL BUDGET
<b>Total 700</b>	<b>Student Activity</b>		<b>40,304</b>	<b>40,304</b>
<b>Total 100</b>	<b>School Operating Fund</b>		<b>\$ 1,163,239</b>	<b>\$ 1,067,400</b>
<b><u>Student Transportation</u></b>				
205.628.760. 325	Maintenance	.43 FTE	21,987	24,373
205.628.760. 360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		2,691	8,345
205.628.760. 366	PERS On Behalf		681	756
205.628.760. 440	Other Purchased Service	In Lieu of Transp.	1,100	1,100
205.628.760. 452	Maintenance Supplies		6,000	6,000
<b>Total 205</b>	<b>Student Transportation</b>		<b>\$ 32,459</b>	<b>\$ 40,574</b>
<b><u>Food Services Fund</u></b>				
255.628.790. 326	Food Service Staff	2 (1 @ 29hrs/1@19hrs)	24,632	18,374
255.628.790. 360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		8,434	6,291
255.628.790. 366	PERS On Behalf		764	570
255.628.790. 459	Food	 Food and Milk is part of District wide budget	-	-
255.628.790. 460	Milk		-	-
<b>Total 255</b>	<b>Food Services Fund</b>		<b>\$ 33,830</b>	<b>\$ 25,235</b>
<b>Total 628</b>	<b>Thorne Bay</b>		<b>\$ 1,229,528</b>	<b>\$ 1,133,210</b>



# Whale Pass

FY 2024 REVISED FINAL BUDGET

**Location 632**

	<u>FY 2024 FINAL BUDGET</u>	<u>FY 2024 REVISED FINAL</u>	<u>Change</u>
<b>Fund 100: School Operating</b>			
Function: Regular Instruction	\$ 222,249	\$ 145,996	\$ (76,253)
Vocational Education	1,500	1,500	-
Special Education	79,693	73,260	(6,433)
School Administration	6,678	8,958	2,280
Operations & Maintenance	35,792	37,792	2,000
Student Activities	6,451	6,451	0
Fund Total	<u>\$ 352,363</u>	<u>\$ 273,957</u>	<u>\$ (78,406)</u>
<b>Fund 255: Food Service Fund</b>	<u>\$ 14,724</u>	<u>\$ 10,963</u>	<u>(3,761)</u>
 <b>TOTAL</b>	 <u>\$ 367,087</u>	 <u>\$ 284,920</u>	 <u>\$ (82,167)</u>
 <b># Students (PreK-12)</b>	 16	 11	 (5)
<b># Teachers</b>	2.25	2.25	-
<b># Classified</b>	1.41	1.41	-
<b># Administrators</b>	0	0	-
<b>Pupil/Teacher Ratio</b>	7.11	4.89	(2)
<b>Average Per Pupil Expenditure</b>	\$ 22,943	\$ 25,902	\$ 2,959

# Southeast Island School District

## FY 2024 REVISED FINAL BUDGET

### Location 632 Whale Pass

**Whale Pass**

Account Code	Description	Comments	FY 2024 FINAL BUDGET	FY 2024 REVISED FINAL BUDGET
<b><u>Regular Instruction</u></b>				
100.632.100	315	Cert-Teacher <span style="float: right;"><del>2.0 FTE</del>—1.0 FTE</span>	\$ 145,586	\$ 68,978
100.632.100	323	NonCert-Aides	-	18,741
100.632.100	360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)	50,645	42,813
100.632.100	365	TRS On Behalf	18,868	8,940
100.632.100	420	Staff Travel	100	100
100.632.100	425	Student Travel	250	250
100.632.100	433	Communications	2,300	2,300
100.632.100	450	Supplies/Material/Media	<u>4,500</u>	<u>3,875</u>
<b>Total</b>	<b>100</b>	<b>Regular Instruction</b>	<b><u>222,249</u></b>	<b><u>145,996</u></b>
<b><u>Vocational Education</u></b>				
100.632.160	450	Supplies/Material/Media <span style="float: right;">Speciality Classes</span>	<u>1,500</u>	<u>1,500</u>
<b>Total</b>	<b>160</b>	<b>Vocational Education</b>	<b><u>1,500</u></b>	<b><u>1,500</u></b>
<b><u>Special Education</u></b>				
100.632.200	315	Cert-Teacher <span style="float: right;">.25 FTE Itinerant</span>	19,110	19,655
100.632.200	323	Non-Cert - Aides <span style="float: right;">1.0 FTE</span>	35,158	30,006
100.632.200	360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)	21,484	19,822
100.632.200	365	TRS On Behalf	2,476	2,547
100.632.200	366	PERS On Behalf	1,090	930
100.632.200	450	Supplies/Material/Media	<u>375</u>	<u>300</u>
<b>Total</b>	<b>200</b>	<b>Special Education</b>	<b><u>79,693</u></b>	<b><u>73,260</u></b>

Whale Pass

Account Code	Description	Comments	FY 2024 FINAL BUDGET	FY 2024 REVISED FINAL BUDGET
<b>School Administration</b>				
100.632.400.	316	Extra Duty - Lead Teacher	5,000	6,966
100.632.400.	360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)	1,030	1,089
100.632.400.	365	TRS On Behalf	648	903
			<b>6,678</b>	<b>8,958</b>
<b>Operations &amp; Maintenance</b>				
100.632.600	325	NonCert-Maint/Custodial .16 FTE	7,343	7,343
100.632.600	329	Substitutes/Temporaries	3,000	3,000
100.632.600	360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)	899	899
100.632.600	431	Water & Sewer	300	300
100.632.600	436	Electricity	5,250	5,250
100.632.600	438	Gas, Diesel, Oil	2,000	2,000
100.632.600	439	Other Energy	3,000	5,000
100.632.600	440	Other Purchased Services (Rentals, etc.)	2,750	2,750
100.632.600	452	Maintenance Supplies	8,750	8,750
100.632.600	453	Custodial Supplies	2,500	2,500
<b>Total</b>	<b>600</b>	<b>Maintenance &amp; Operations</b>	<b>35,792</b>	<b>37,792</b>
<b>Student Activities</b>				
100.632.700	316	Extra Duty Pay	4,000	4,000
100.632.700	360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)	500	500
100.632.700	420	Staff Travel	-	-
100.632.700	425	Student Travel	1,951	1,951
<b>Total</b>	<b>700</b>	<b>Student Activities</b>	<b>6,451</b>	<b>6,451</b>
<b>Total</b>	<b>100</b>	<b>School Operating Fund</b>	<b>352,363</b>	<b>273,957</b>
<b>Food Services Fund</b>				
255.632.790	326	Food Service Staff .20 FTE	10,968	8,166
255.632.790	360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)	3,756	2,796

**Whale Pass**

<b>Account Code</b>	<b>Description</b>	<b>Comments</b>	<b>FY 2024 FINAL BUDGET</b>	<b>FY 2024 REVISED FINAL BUDGET</b>
255.632.790	459 Food		-	-
255.632.790	460 Milk		-	-
<b>Total</b>	<b>255 Food Services Fund</b>		<b>\$ 14,724</b>	<b>\$ 10,963</b>
<b>Total</b>	<b>632 Whale Pass</b>		<b>\$ 367,087</b>	<b>\$ 284,920</b>



# Hollis Hawks

FY 2024 REVISED FINAL BUDGET

Location 667

	<u>FY 2024 FINAL BUDGET</u>	<u>FY 2024 REVISED FINAL BUDGET</u>	<u>Change</u>
<b>Fund 100: School Operating</b>			
Function: Regular Instruction	\$ 309,986	\$ 314,022	\$ 4,036
Vocational Education	1,500	1,500	-
Special Education	90,596	76,893	(13,703)
School Administration	9,141	11,347	2,206
Maintenance & Operations	57,220	54,975	(2,245)
Student Activities	<u>8,947</u>	<u>8,947</u>	<u>0</u>
Fund Total	<u>\$ 477,390</u>	<u>\$ 467,685</u>	<u>\$ (9,705)</u>
<b>Fund 205: Student Transportation Fund</b>	<u>\$ 47,225</u>	<u>\$ 47,225</u>	<u>\$ (0)</u>
<b>Fund 255: Food Service Fund</b>	<u>\$ 12,227</u>	<u>\$ 12,227</u>	<u>\$ 0</u>
<b>TOTAL</b>	<u>\$ 536,842</u>	<u>\$ 527,137</u>	<u>\$ (9,705)</u>
<b># Students (PreK-12)</b>	18	13.45	(5)
<b># Teachers</b>	2	2.5	0.5
<b># Classified</b>	2.75	2.75	-
<b># Administrators</b>	0	0	-
<b>Pupil/Teacher Ratio</b>	9.00	5.38	(3.6)
<b>Average Per Pupil Expenditure</b>	\$ 29,825	\$ 39,192	\$ 9,368

# Southeast Island School District

## FY 2024 REVISED FINAL BUDGET

### Location 667 Hollis

Hollis			FY 2024	FY 2024	
Account Code	Description	Comments	FINAL	REVISED	
			BUDGET	FINAL	
<b><u>Regular Instruction</u></b>					
100.667.100	315	Cert-Teacher	2.0 FTE	\$ 177,445	\$ 180,945
100.667.100	323	NonCert-Aides		-	-
100.667.100	329	Substitutes/Temporaries		2,000	2,000
100.667.100	360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		101,694	102,345
100.667.100	365	TRS On Behalf		22,997	23,450
100.667.100	410	Professional & Technical		-	-
100.667.100	420	Staff Travel		-	-
100.667.100	425	Student Travel		-	-
100.667.100	433	Communications		1,100	1,100
100.667.100	450	Supplies/Material/Media		4,750	4,181
<b>Total</b>	<b>100</b>	<b>Regular Instruction</b>		<b>309,986</b>	<b>314,022</b>
<b><u>Vocational Education</u></b>					
100.667.160	450	Supplies/Material/Media	Speciality Classes	1,500	1,500
<b>Total</b>	<b>160</b>	<b>Vocational Education</b>		<b>1,500</b>	<b>1,500</b>
<b><u>Special Education</u></b>					
100.667.200	315	Cert-Teacher	.5 FTE (Itinerant)	35,139	26,804
100.667.200	323	NonCert-Aides	.65 FTE	21,970	19,849
100.667.200	329	Substitutes/Temporaries		4,000	4,000

**Hollis**

<b>Account Code</b>	<b>Description</b>	<b>Comments</b>	<b>FY 2024 FINAL BUDGET</b>	<b>FY 2024 REVISED FINAL</b>
100.667.200	360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)	23,877	21,601
100.667.200	365	TRS On Behalf	4,554	3,474
100.667.200	366	PERS On Behalf	681	615
100.667.200	450	Supplies/Material/Media	375	550
<b>Total</b>	<b>200</b>	<b>Special Education</b>	<b>90,596</b>	<b>76,893</b>
<b><u>School Administration</u></b>				
100.667.400	316	Extra Duty - Lead Teacher	7,181	8,823
100.667.400	360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)	1,030	1,380
100.667.400	365	TRS On Behalf	930	1,144
<b>Total</b>	<b>400</b>	<b>School Administration</b>	<b>9,141</b>	<b>11,347</b>
<b><u>Operations &amp; Maintenance</u></b>				
100.667.600	325	NonCert-Maint/Custodial .50 FTE + WFB	12,675	11,833
100.667.600	360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)	1,551	1,448
100.667.600	366	PERS On Behalf	394	367
100.667.600	431	Water & Sewer	2,400	2,400
100.667.600	432	Garbage	2,000	2,000
100.667.600	436	Electricity (New School Incr in Sq.Ft)	15,000	15,000
100.667.600	437	Natural/Bottled Gas	250	250
100.667.600	438	Gas, Diesel, Heating Oil	8,125	11,227
100.667.600	439	Other Energy	2,500	1,500
100.667.600	440	Other Purchased Services	4,200	4,200
100.667.600	452	Maintenance Supplies	6,875	3,500
100.667.600	453	Custodial Supplies	1,250	1,250
<b>Total</b>	<b>600</b>	<b>Operations &amp; Maintenance</b>	<b>57,220</b>	<b>54,975</b>
<b><u>Student Activity</u></b>				
100.667.700	316	Cert-Extra Duty Pay	4,000	4,000
100.667.700	360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)	500	500



**Hollis**

<b>Account Code</b>	<b>Description</b>	<b>Comments</b>	<b>FY 2024 FINAL BUDGET</b>	<b>FY 2024 REVISED FINAL</b>
100.667.700 365	TRS On Behalf		518	518
100.667.700 366	PERS On Behalf		-	-
100.667.700 420	Staff Travel		625	625
100.667.700 425	Student Travel		<u>3,304</u>	<u>3,304</u>
<b>Total 700</b>	<b>Student Activity</b>		<b><u>8,947</u></b>	<b><u>8,947</u></b>
<b>Total 100</b>	<b>School Operating Fund</b>		<b><u>\$ 477,390</u></b>	<b><u>\$ 467,685</u></b>
<b><u>Student Transportation</u></b>				
205.667.760 327	Bus Drivers	.80 FTE	27,832	27,832
205.667.760 360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		9,530	9,530
205.667.760 366	PERS On Behalf		863	863
205.667.760 458	Gasoline & Oil		<u>9,000</u>	<u>9,000</u>
<b>Total 205</b>	<b>Student Transportation</b>		<b><u>\$ 47,225</u></b>	<b><u>\$ 47,225</u></b>
<b><u>Food Services Fund</u></b>				
255.667.790 326	Food Service Staff	.20 FTE	10,601	10,601
255.667.790 360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		1,298	1,298
255.667.790 366	PERS On Behalf		328	329
255.667.790 459	Food	} Food and Milk is part of District wide budget	-	-
255.667.790 460	Milk		<u>-</u>	<u>-</u>
<b>Total 255</b>	<b>Food Services Fund</b>		<b><u>\$ 12,227</u></b>	<b><u>\$ 12,227</u></b>
<b>Total 667</b>	<b>Hollis</b>		<b><u>\$ 536,842</u></b>	<b><u>\$ 527,137</u></b>



# Port Alexander Eagles

FY 2024 REVISED FINAL BUDGET

Location 669

	FY 2024 FINAL BUDGET	FY 2024 REVISED FINAL	Change
<b>Fund 100: School Operating</b>			
Function: 100 Regular Instruction	\$ 156,395	\$ 161,773	\$ 5,378
Vocational Education	1,500	1,500	-
200 Special Education	28,024	22,607	(5,417)
400 School Administration	7,078	11,347	4,269
600 Maintenance & Operations	52,865	53,015	150
700 Student Activities	5,750	5,750	-
<b>Fund Total</b>	<b>\$ 251,612</b>	<b>\$ 255,992</b>	<b>4,380</b>
<b>Fund 255: Food Service Fund</b>	<b>\$ 1,142</b>	<b>\$ 1,142</b>	<b>\$ 0</b>
<b>TOTAL</b>	<b>\$ 252,754</b>	<b>\$ 257,134</b>	<b>\$ 4,380</b>
<b># Students (PreK-12)</b>	12	19.8	8
<b># Teachers</b>	1.125	1.375	0.3
<b># Classified</b>	0.885	0.45	(0.4)
<b># Administrators</b>	0	0	-
<b>Pupil/Teacher Ratio</b>	10.67	14.40	3.7
<b>Average Per Pupil Expenditure</b>	\$ 21,063	\$ 12,987	\$ (8,076)

# Southeast Island School District

## FY 2024 REVISED FINAL BUDGET

### Location 669 Port Alexander

**Port Alexander**

Account Code	Description	Comments	FY 2024 FINAL BUDGET	FY 2024 REVISED FINAL
<b><u>Regular Instruction</u></b>				
100.669.100 315	Cert-Teacher	1.125 FTE	\$ 78,295	\$ 77,349
100.669.100 316	Cert-Extra Duty	AATTSA Coord	5,000	3,193
100.669.100 323	NonCert-Aides	AAATSA	-	6,110
100.669.100 360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		48,908	49,576
100.669.100 365	TRS On Behalf		10,147	10,024
100.669.100 420	Staff Travel		-	-
100.669.100 425	Student Travel	(Academy Student Travel - Quality Schools)	8,000	8,500
100.669.100 433	Communications		2,045	2,045
100.669.100 440	Other Purchased Services	Pd as Extra Duty	-	-
100.669.100 450	Supplies/Material/Media		<u>4,000</u>	<u>4,975</u>
<b>Total 100 Regular Instruction</b>			<b><u>156,395</u></b>	<b><u>161,773</u></b>
<b><u>Vocational Education</u></b>				
100.669.160 450	Supplies/Material/Media	Speciality Classes	<u>1,500</u>	<u>1,500</u>
<b>Total 160 Vocational Education</b>			<b><u>1,500</u></b>	<b><u>1,500</u></b>
<b><u>Special Education</u></b>				
100.669.200 315	Cert-Teacher	.25 FTE Itinerant	17,570	13,452
100.669.200 323	NonCert-Aides		-	-
100.669.200 360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		8,178	7,412
100.669.200 365	TRS On Behalf		2,276	1,743
100.669.200 450	Supplies/Material/Media		<u>-</u>	<u>-</u>

**Port Alexander**

<b>Account Code</b>	<b>Description</b>	<b>Comments</b>	<b>FY 2024 FINAL BUDGET</b>	<b>FY 2024 REVISED FINAL</b>
<b>Total 200</b>	<b>Special Education</b>		<b><u>28,024</u></b>	<b><u>22,607</u></b>
<b><u>School Administration</u></b>				
100.669.400 316	Extra Duty - Lead Teacher		5,354	8,823
100.669.400 360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		1,030	1,380
100.669.400 365	TRS On Behalf		<u>694</u>	<u>1,144</u>
<b>Total 400</b>	<b>School Administration</b>		<b><u>7,078</u></b>	<b><u>11,347</u></b>
<b><u>Operations &amp; Maintenance</u></b>				
100.669.600 325	NonCert-Maint/Custodial	.30 FTE	14,036	14,036
100.669.600 360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		1,718	1,718
100.669.600 366	PERS On Behalf		436	435
100.669.600 431	Water & Sewage		100	100
100.669.600 432	Garbage		400	400
100.669.600 437	Natural/Bottled Gas		50	200
100.669.600 438	Gas, Diesel, Heating Oil		27,500	27,500
100.669.600 440	Other Purchased Services		500	500
100.669.600 452	Maintenance Supplies		6,875	6,875
100.669.600 453	Custodial Supplies		<u>1,250</u>	<u>1,250</u>
<b>Total 600</b>	<b>Maintenance &amp; Operations</b>		<b><u>52,865</u></b>	<b><u>53,015</u></b>
<b><u>Student Activity</u></b>				
100.667.700 316	Cert-Extra Duty Pay		4,000	4,000
100.667.700 360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		500	500
100.669.700 420	Staff Travel		-	-
100.669.700 425	Student Travel		<u>1,250</u>	<u>1,250</u>
<b>Total 700</b>	<b>Student Activity</b>		<b><u>5,750</u></b>	<b><u>5,750</u></b>
<b>Total 100</b>	<b>School Operating Fund</b>		<b><u>\$ 251,612</u></b>	<b><u>\$ 255,992</u></b>

**Port Alexander**

<b>Account Code</b>	<b>Description</b>	<b>Comments</b>	<b>FY 2024 FINAL BUDGET</b>	<b>FY 2024 REVISED FINAL</b>
<b><u>Food Services Fund</u></b>				
255.669.790 326	Food Service Staff	.20 FTE	1,018	1,018
255.669.790 360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		124	125
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		-	-
<b>Total 255</b>	<b>Food Services Fund</b>		<b><u>1,142</u></b>	<b><u>1,142</u></b>
<b>Total 669</b>	<b>Port Alexander</b>		<b><u>\$ 252,754</u></b>	<b><u>\$ 257,134</u></b>