

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.

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

Date: February 21, 2018

SUBJECT: FY 2018 Revised Budget

The FY 2018 Revised Budget is following.

Enrollment – SISD projected and budgeted for 177.75, plus 15 Intensives. The average daily enrollment resulted in 178.20, plus 17 Intensives. The additional foundation was an increase of \$307,481.

Revenue – As a result of increase in enrollment and Intensives, the SISD will realize an increase of \$307,481 in foundation funding for a total amount of \$5,573,127.

Additionally the district realized a decrease in Federal and State e-rate funding combined totaling \$1,044,972.

A small increase of \$3,163.00 will be realized in Student Transportation funding and an increase of \$12,085 in local revenue.

Expenditures – With the large decrease in e-Rate funding we have also realized a decrease in expenditures for internet and associated telecommunications. We initially budgeted for two additional sites in the event they would resume. Since we cannot ask for funding after our 470 and 471's are issued on the web, we must plan for any possible scenarios. So although we are realizing a decrease in our e-Rate revenue, we are also realizing a reduction of expenses in the amount of \$1,009,986 for same.

The remaining excess funds are added to various salaries and benefits, professional services for music the board has previously approved. Many of the changes are incorporating the housing allowances into the salaries line item as the housing allowances were rolled into salaries effective July 1, 2017 and going forward.

All line items that have changed are highlighted in yellow and we will review these during the board meeting.

Please do not hesitate to ask questions. Thank you.



Southeast Island School District

FY 2018 Revised Budget

March 20, 2018

Lauren Burch, Superintendent

Heidi Young, Board President

Shannon Silverthorn, Board Clerk

Molly Kimzey, Board member

Marjorie Meyer, Board Member

Joshua Hills, Board Member

Abigail Hills, Student Representative

Kimejoe Lambeth, Student Representative

SOUTHEAST ISLAND SCHOOL DISTRICT

Revenue Budget

FY 2018 REVISED Budget

	<u>2018 Final Budget</u>	<u>2018 REVISED</u>	<u>Change</u>
Enrollment	<u>177.75+15</u>	<u>178.20+17</u>	<u>-.45/2</u>
FUND 100: School Operating			
State Foundation	\$ 5,265,646	\$ 5,573,127	\$ 307,481
Other State Revenue	-	-	
PERS On behalf	23,485	23,488	3
TRS On behalf	224,491	224,494	3
Timber Receipts	-	13,586	13,586
E-Rate - Federal	1,486,519	618,797	(867,722)
E-Rate - State	235,277	58,027	(177,250)
Other Revenue*	12,915	25,000	12,085
Fund Balance	-	-	-
FUND TOTAL	7,248,333	6,536,519	(711,814)
FUND 205: Student Transportation			
Student Transportation (State)	224,220	227,383	3,163
FUND TOTAL	224,220	227,383	3,163
FUND 255: Food Service			
School Lunch Revenue	6,000	6,000	-
Food Service (State)	118,850	118,850	-
FUND TOTAL	124,850	124,850	-
FUND 375: Employee Housing			
Local Revenues	101,100	101,100	-
Fund Balance Transfer	100,000	-	(100,000)
FUND TOTAL	201,100	101,100	(100,000)
TOTAL REVENUE			
	\$ 7,798,503	\$ 6,989,852	\$ (808,651)

SOUTHEAST ISLAND SCHOOL DISTRICT

Expenditure Summary by Department

FY 2018 REVISED Budget

Loc/Function	Department	FY 2018 Final Budget	FY 2018 REVISED	Change
649 100	Regular Instruction	\$ 162,396	\$ 171,256	8,860
649 140	Correspondence Instruction	4,250	-	(4,250)
649 200	Special Education Instruction	2,000	2,000	-
649 220	Special Education Support Services	40,000	22,500	(17,500)
649 350	Support Services Instruction	3,500	3,500	-
649 352	Support Services Instruction-Library	23,287	21,341	(1,946)
649 353	Technology	2,031,192	1,016,484	(1,014,708)
649 354	Inservice	7,500	7,500	-
649 400	School Administration	179,251	169,287	(9,964)
649 511	Board of Education	105,603	103,260	(2,343)
649 512	Office of Superintendent	170,072	169,148	(924)
649 550	District Admin Support Services	385,601	368,272	(17,329)
649 600	DW Operations & Maintenance	556,965	651,943	94,978
649 600	DW Employee Housing	50,000	50,000	-
649 700	DW Student Activities	53,845	58,845	5,000
649 760	DW Pupil Transportation	123,983	115,800	(8,183)
649 790	DW Food Services	124,208	133,607	9,399
900	DW Transfers	100,000	110,000	10,000
648 600	DO Operations & Maintenance	4,750	250	(4,500)
621	Howard Valentine	305,860	287,195	(18,665)
624	Kasaan	290,181	302,110	11,929
625	Naukati	357,240	374,899	17,659
628	Thorne Bay	1,477,419	1,502,986	25,567
667	Hollis	470,882	500,792	29,910
669	Port Alexander	293,375	297,504	4,129
673	Port Protection	650	650	-
680	Hyder	266,728	213,621	(53,107)
682	Whale Pass	207,765	335,101	127,336
655	Edna Bay	-	-	-
Totals		\$ 7,798,503	\$ 6,989,852	\$ (808,651)

SOUTHEAST ISLAND SCHOOL DISTRICT

Expenditure Summary by Function

FY 2018 REVISED Budget

<u>Function</u>	<u>FY 2018 Final Budget</u>	<u>FY 2018 REVISED</u>	<u>Increase (Decrease)</u>	<u>Percent Increase</u>	<u>Percent of FY 2018 Total</u>
Instruction:					
100 Regular Instruction	\$ 2,083,682	\$ 2,271,808	\$ 188,126		
140 Correspondence Instruction	4,250	-	(4,250)		
160 Vocational Education	26,100	24,100	(2,000)		
200 Special Education Instruction	633,373	532,697	(100,676)		
220 Special Education Support Services	40,000	22,500	(17,500)		
Total Instruction	2,787,405	2,851,106	63,701	2.29%	40.79%
350 Support Services - Instruction	35,674	25,023	(10,651)	-29.86%	0.36%
353 Technology	2,031,192	1,016,484	(1,014,708)	-49.96%	14.54%
354 Inservice	7,500	7,500	-	0.00%	0.11%
400 School Administration	392,345	385,837	(6,508)	-1.66%	5.52%
450 School Administration Support	55,428	85,172	29,744	0.00%	1.22%
550 District Administration	385,601	368,272	(17,329)	-4.49%	5.27%
511 School Board	105,603	103,260	(2,343)	-2.22%	1.48%
512 Office of Superintendent	170,072	169,148	(924)	-0.54%	2.42%
600 Maintenance & Operations	1,136,403	1,296,240	159,837	14.07%	18.54%
600 Employee Housing	50,000	50,000	-	0.00%	0.72%
700 Pupil & Athletic Activities	141,733	149,480	7,747	5.47%	2.14%
760 Pupil Transportation	198,604	171,026	(27,578)	-	2.45%
790 Food Services	200,943	201,307	364	0.18%	<u>2.88%</u>
900 Fund Transfers	100,000	110,000	10,000		<u>1.57%</u>
TOTAL EXPENSES	\$ 7,798,503	\$ 6,989,852	\$ (808,651)	-10.37%	100.00%



District Wide

FY 2018 REVISED Budget Summary

Location 649

	<u>FY 2018 Final Budget</u>	<u>FY 2018 REVISED</u>	<u>Change</u>
Fund 100: School Operating			
<u>Location 649 District-Wide</u>			
Function 100 Regular Instruction	\$ 162,396	\$ 171,256	8,860
Function 140 Correspondence Instruction	4,250	0	(4,250)
Function 200 Special Education Instruction	2,000	2,000	0
Function 220 Special Education Support Services	40,000	22,500	
Function 350 Support Services-Instruction	3,500	3,500	0
Function 352 Support Services-Instruction - Library	23,287	21,341	
Function 353 Technology	2,031,192	1,016,484	(1,014,708)
Function 354 Inservice	7,500	7,500	0
Function 400 School Administration	179,251	169,287	(9,964)
Function 511 Board of Education	105,603	103,260	(2,343)
Function 512 Office of Superintendent	170,072	169,148	(924)
Function 550 District Admin Support Services	385,601	368,272	(17,329)
Function 600 Operations & Maintenance	556,965	651,943	94,978
Function 700 Student Activities	53,845	58,845	<u>5,000</u>
Function 900 Transfers	<u>100,000</u>	<u>110,000</u>	
Fund Total	<u>\$ 3,825,462</u>	<u>\$ 2,875,335</u>	<u>(940,680)</u>
Fund 205: Student Transportation	<u>\$ 123,983</u>	<u>\$ 115,800</u>	<u>(8,183)</u>
Fund 255: Food Service Fund	<u>\$ 124,208</u>	<u>\$ 133,607</u>	<u>9,399</u>
Fund 375: Employee Housing	<u>\$ 50,000</u>	<u>\$ 50,000</u>	<u>0</u>
TOTAL	<u>\$ 4,123,653</u>	<u>\$ 3,174,743</u>	<u>(1,880,144)</u>

Southeast Island School District

FY 2018 REVISED Budget

District Wide Location 649

<u>Account Code</u>	<u>Description</u>	<u>Comments</u>	<u>FY 2018 Final Budget</u>	<u>FY 2018 REVISED</u>
<u>Regular Instruction</u>				
100.649.100..	314	Cert-Direcator/Coordinator/Manager	\$ 78,675	\$ 59,754
100.649.100..	323	Non-Cert Classified Aide	-	-
100.649.100..	360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)	14,633	11,114
100.649.100..	365	TRS On Behalf	11,188	11,188
100.649.100..	380	Housing Allowance/Subsidy	5,400	-
100.649.100..	410	Professional & Technical Servcies	-	35,200
100.649.100..	420	Staff Travel	2,500	2,500
100.649.100..	450	Supplies/Material/Media	-	1,500
100.649.100..	471	Textbooks	50,000	50,000
		DW Textbook/Consumable Purchases - Governor's Performance Classes	50,000	50,000
Total	100	Regular Instruction	162,396	171,256
<u>Correspondence Instruction</u>				
100.649.140..	410	Professional & Technical	1,250	-
100.649.140..	420	Staff Travel	500	-
100.649.140..	450	Supplies/Material/Media	-	-
100.649.140..	471	Textbooks	2,500	-
Total	140	Correspondence Instruction	4,250	-
<u>Special Education Instruction</u>				
100.649.200..	420	Staff Travel	2,000	2,000
		DW Staff Travel	2,000	2,000
Total	200	Special Education Instruction	2,000	2,000
<u>Special Education Instruction Support Services</u>				
100.649.220..	410	Professional & Technical	40,000	22,500
Total	200	Special Education Instruction Support Svcs	40,000	22,500
<u>Support Services-Instruct</u>				
100.649.350..	420	Staff Travel	2,000	2,000
100.649.350..	450	Supplies/Material/Media	1,500	1,500
Total	350	Support Services - Instruct	3,500	3,500

<u>Account Code</u>	<u>Description</u>	<u>Comments</u>	<u>FY 2018 Final Budget</u>	<u>FY 2018 REVISED</u>
<u>Support Services-DW Library</u>				
100.649.352..	324	Noncert-Support Staff	6,038	9,057
100.649.352..	360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)	2,067	3,101
100.649.352..	366	PERS On Behalf	182	182
100.649.352..	420	Staff Travel	1,500	1,500
100.649.352..	440	Other Purchased Services	500	500
100.649.352..	450	Supplies/Material/Media Library books DW	12,500	6,500
100.649.352..	490	Dues and Fees	500	500
Total	352	Support Services - DW Library	23,287	21,341
<u>Technology</u>				
100.649.353..	321	Non-Cert Director/Coor/Mgr 1.0 FTE	-	55,500
100.649.353..	324	Non-Cert Support Staff	12,688	21,974
100.649.353..	360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)	4,344	50,335
100.649.353..	366	PERS On Behalf	382	382
100.649.353..	410	Professional & Technical Services (Contractor; E-rate Submittal Fc	75,000	15,000
100.649.353..	420	Staff Travel	1,500	1,500
100.649.353..	433	Communications	1,812,828	802,842
100.649.353..	440	Other Purchased Services (Annual Rolling Stock - Comput	50,000	50,000
100.649.353..	450	Supplies/Material/Media (Software annual licenses)	60,000	60,000
100.649.353..	491	Dues & Fees Upgrade of license w/new lease Other Tech Dues & Fees	14,450	14,450
Total	353	Technology	2,031,192	1,016,484
<u>Inservice</u>				
100.649.354..	450	Supplies/Material/Media	7,500	7,500
Total	354	Inservice	7,500	7,500
<u>School Administration</u>				
100.649.400..	310	Certificated Salary .88 FTE (.12 from Grant fundi	104,535	98,542
100.649.400..	360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)	43,251	39,280
100.649.400..	365	TRS On Behalf	14,865	14,865
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
Total	400	School Administration	179,251	169,287

<u>Account Code</u>	<u>Description</u>	<u>Comments</u>	<u>FY 2018 Final Budget</u>	<u>FY 2018 REVISED</u>
<u>Board of Education</u>				
100.649.511..	324	NonCert-Support Staff	38,688	39,996
100.649.511..	329	Substitutes/Temporaries (Board Stipends)	-	2,000
100.649.511..	360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)	25,150	25,599
100.649.511..	366	PERS On Behalf	1,165	1,165
100.649.511..	410	Professional & Technical Services	10,000	8,500
100.649.511..	420	Staff Travel	6,000	6,000
100.649.511..	425	Student Travel	300	300
100.649.511..	433	Communications	-	600
100.649.511..	450	Supplies/Material/Media	1,500	1,500
100.649.511..	485	Stipends	6,000	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	105,603	103,260
<u>Office of Superintendent</u>				
100.649.512..	311	Cert-Superintendent	58,288	70,000
100.649.512..	324	NonCert-Support Staff	38,688	39,996
100.649.512..	360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)	28,671	29,827
100.649.512..	365	TRS On Behalf	-	-
100.649.512..	366	PERS On Behalf	1,165	1,165
100.649.512..	380	Housing Allowance/Subsidy	2,700	-
100.649.512..	410	Professional & Technical Services	5,000	5,000
100.649.512..	414	Legal Fees	20,000	10,000
100.649.512..	420	Staff Travel	6,400	4,000
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	4,660
100.649.512..	491	Dues & Fees	1,000	1,000
Total	511	Office of Superintendent	170,072	169,148

<u>Account Code</u>	<u>Description</u>	<u>Comments</u>	<u>FY 2018 Final Budget</u>	<u>FY 2018 REVISED</u>	
<u>District Admin Support Service</u>					
100.649.550..	324	NonCert-Support Staff	2.5 Staffing	104,990	104,990
100.649.550..	329	Substitute/Temporary		4,000	4,000
100.649.550..	360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		90,829	90,829
100.649.550..	366	PERS On Behalf		3,160	3,160
100.649.550..	410	Professional & Technical Services	(Business Contract, Audit, Gran	135,000	135,000
100.649.550..	420	Staff Travel		3,500	3,500
100.649.550..	433	Communications	(DO Telephone, Postage)	10,000	10,000
100.649.550..	441	Rentals	Meter Rental	1,000	1,000
100.649.550..	445	Insurance - Liability	(General Liability, Crime, E&O, Excess, etc.)	85,000	60,000
100.649.550..	450	Supplies/Material/Media		10,000	12,435
100.649.550..	491	Dues & Fees	Blk Mountain software annual maint. Bank Fees	16,000	26,000
100.649.550..	495	Indirect Recovery	Indirect Recovery of Admin Expense for Grants	(82,878)	(87,642)
100.649.550..	510	Equipment		5,000	5,000
Total	550	District Admin Support Service		385,601	368,272
<u>Operations & Maintenance</u>					
100.649.600..	316	Extra Diuty		-	3,500
100.649.600..	325	NonCert-Maint/Custodial		164,506	164,506
100.649.600..	324	NonCert-Support Staff	.5 FTE	19,544	19,544
100.649.600..	329	Substitutes/Temporaries		39,882	39,882
100.649.600..	360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		80,135	103,943
100.649.600..	366	PERS On Behalf		4,952	4,952
100.649.600..	420	Staff Travel		4,000	6,000
100.649.600..	431	Water & Sewage		4,000	4,000
100.649.600..	432	Garbage		1,500	4,800
100.649.600..	433	Communications		1,500	3,000
100.649.600..	435	Other Energy		5,200	5,200
100.649.600..	436	Electricity		8,500	8,500
100.649.600..	437	Natural/Bottled Gas		200	200
100.649.600..	438	Gas, Diesel, Oil		6,800	6,800
100.649.600..	440	Other Purchased Services	Fire system inspection, gym floc	27,000	27,000
100.649.600..	445	Insurance & Bond Premiums - Property & Auto		108,759	101,000
100.649.600..	452	Maintenance Supplies (Includes outer closed sites >2 yrs - EB)		54,310	114,673
100.649.600..	458	Vehicle Gas, Diesel, Oil		15,000	15,000
100.649.600..	490	Other Expense (Due & Fees)		-	1,200
100.649.600..	510	Equipment		11,177	21,744
Total	600	Operations & Maintenance		556,965	651,943

<u>Account Code</u>	<u>Description</u>	<u>Comments</u>	<u>FY 2018 Final Budget</u>	<u>FY 2018 REVISED</u>
<u>Student Activities</u>				
100.649.700..	316	Cert-Extra Duty	18,600	18,600
100.649.700..	327	NonCert-Bus Drivers	3,500	3,500
100.649.700..	329	Substitutes/Temporaries	-	600
100.649.700..	360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)	1,500	1,500
100.649.700..	365	TRS On Behalf	2,645	2,645
100.649.700..	420	Staff Travel	2,500	3,500
100.649.700..	425	Student Travel	20,000	20,000
100.649.700..	450	Supplies/Material/Media	2,000	6,000
100.649.700..	485	Stipends	600	-
		Referees - moved to Subs		
100.649.700..	491	Dues & Fees	2,500	2,500
Total	700	Student Activities	53,845	58,845
<u>Transfers</u>				
100..900..	552	Transfers to Special Revenue Funds	-	10,000
100..900..	554	Transfers to CIP Funds	100,000	100,000
Total	600	Employee Housing	100,000	110,000
Total	100	General Operating Fund	\$ 3,825,462	\$ 2,875,335
<u>Student Transportation</u>				
205.649.760..	325	Maintenance	70,000	52,395
		Fleet Mechanic/Pupil Trans		
205.649.760..	360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)	47,776	41,748
205.649.760..	366	PERS On Behalf	2,107	2,107
205.649.760..	410	Professional & Technical	1,200	1,200
205.649.760..	420	Travel & Per Diem	250	250
205.649.760..	440	Other Purchased Services	500	2,500
205.649.760..	452	Maintenance Supplies	2,000	15,000
205.649.760..	490	Dues & Fees	150	600
Total	205	Student Transportation	123,983	115,800
<u>Food Services Fund</u>				
255.649.790..	321	NonCert-Dir/Coor/Mgr	24,778	24,778
		(.45 FTE)		
255.649.790..	360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)	8,484	8,484
255.649.790..	366	PERS On Behalf	746	746
255.649.790..	420	Staff Travel	3,000	1,500
255.649.790..	450	Supplies/Materials/Media	4,000	6,500
255.649.790..	458	Vehicle Gas, Diesel, & Oil	1,250	1,000
255.649.790..	459	Food	80,000	86,000
255.649.790..	460	Milk	1,350	4,000

<u>Account Code</u>	<u>Description</u>	<u>Comments</u>	<u>FY 2018 Final Budget</u>	<u>FY 2018 REVISED</u>
255.649.790..	491 Dues and Fees		<u>600</u>	<u>600</u>
Total	255 DW Food Services Fund		<u>124,208</u>	<u>133,607</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>\$ 4,123,653</u>	<u>\$ 3,174,743</u>

District Office

FY 2018 REVISED Budget Summary

Location 648

	<u>FY 2018 Final Budget</u>	<u>FY 2018 REVISED</u>	<u>Change</u>
Fund 100: School Operating			
Operations & Maintenance	<u>\$ 4,750</u>	<u>\$ 250</u>	<u>(4,500)</u>
Fund Total	<u>\$ 4,750</u>	<u>\$ 250</u>	<u>\$ (4,500)</u>
TOTAL	<u>\$ 4,750</u>	<u>\$ 250</u>	<u>\$ (4,500)</u>

Southeast Island School District

FY 2018 REVISED Budget

Location 648 District Office

District Office Account Code	Description	Comments	FY 2018 Final Budget	FY 2018 REVISED
<u>Operations & Maintenance</u>				
100.648.600..	431	Water & Sewage	\$ 1,000	\$ -
100.648.600..	436	Electricity	250	250
100.648.600..	438	Heating Oil, Fuel, Etc.	1,500	0
100.648.600..	440	Other Purchased Services	1,000	0
100.648.600..	452	Maintenance & Janitorial Supplies	1,000	0
Total	600	Maintenance & Operations	<u>4,750</u>	<u>250</u>
Total	100	School Operating Fund	<u>4,750</u>	<u>250</u>
Total	648	District Office	<u>\$ 4,750</u>	<u>\$ 250</u>

Howard Valentine Timberwolves

FY 2018 REVISED Budget Summary

Location 621

	<u>FY 2018 Final Budget</u>	<u>FY 2018 REVISED</u>	<u>Change</u>
Fund 100: School Operating			
Function: Regular Instruction	\$ 207,950	\$ 189,006	\$ (18,944)
Special Education	20,337	8,217	(12,120)
School Administration	8,454	8,454	0
Operations & Maintenance	53,795	66,195	12,400
Student Activities	8,320	8,319	(1)
Fund Total	<u>\$ 298,856</u>	<u>\$ 280,191</u>	<u>\$ (18,665)</u>
Fund 255: Food Service Fund	<u>\$ 7,004</u>	<u>\$ 7,004</u>	<u>0</u>
 TOTAL	 <u><u>\$ 305,860</u></u>	 <u><u>\$ 287,195</u></u>	 <u><u>\$ (18,665)</u></u>
# Students (PreK-12)	17	13.25	(3.8)
# Teachers	2	1.94	(0)
# Classified	2	2	0
# Administrators	0	0	0
Pupil/Teacher Ratio	8.50	6.83	(1.67)
Average Per Pupil Expenditure	\$ 17,992	\$ 21,675	\$ 3,683

Southeast Island School District

FY 2018 REVISED Budget

Location 621 Howard Valentine

Howard Valentine Account Code	Description	Comments	FY 2018 Final Budget	FY 2018 REVISED
<u>Regular Instruction</u>				
100.621.100..	315 Cert-Teacher	2.0 1.94 FTE	\$ 106,222	\$ 97,977
100.621.100..	323 NonCert-Aides		-	5,789
100.621.100..	360 Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		67,373	58,185
100.621.100..	365 TRS On Behalf		15,105	15,105
100.621.100..	366 PERS On Behalf		-	-
100.621.100..	380 Housing Allowance/Subsidy		10,800	-
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		-	3,500
100.621.100..	490 Other Expenses (Dues & Fees)		250	250
Total	100 Regular Instruction		207,950	189,006
<u>Special Education</u>				
100.621.200..	323 NonCert-Aides		14,818	5,789
100.621.200..	360 Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		5,073	1,982
100.621.200..	366 PERS On Behalf		446	446
Total	200 Special Education		20,337	8,217
<u>School Administration</u>				
100.621.400..	315 Principal		6,500	6,500
100.621.400..	360 Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		1,030	1,030
100.621.400..	365 TRS On Behalf		924	924
Total	400 School Administration		8,454	8,454
<u>Operations & Maintenance</u>				
100.621.600..	325 NonCert-Maint/Custodial	(.25 FTE)	5,789	5,789
100.621.600..	360 Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		1,982	1,982

Howard Valentine			FY 2018	FY 2018
Account Code	Description	Comments	Final Budget	REVISED
100.621.600..	366	PERS On Behalf	174	174
100.621.600..	430	Snow Removal	4,100	2,500
100.621.600..	431	Water & Sewer	-	-
100.621.600..	432	Garbage	2,700	2,700
100.621.600..	436	Electricity	15,000	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	5,000	15,000
100.621.600..	440	Other Purchased Services	1,200	1,200
100.621.600..	452	Maintenance & Custodial Supplies	2,500	2,500
Total	600	Maintenance & Operations	53,795	66,195
<u>Student Activity</u>				
100.621.700..	316	Cert-Extra Duty	4,000	4,000
100.621.700..	360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)	801	800
100.621.700..	365	TRS On Behalf	569	569
100.621.700..	420	Staff Travel	1,000	1,000
100.621.700..	425	Student Travel	1,950	1,950
Total	700	Student Activity	8,320	8,319
Total	100	School Operating Fund	\$ 298,856	\$ 280,191
<u>Food Services Fund</u>				
255.621.790..	326	Food Service Staff (.33 FTE)	5,103	5,103
255.621.790..	360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)	1,747	1,747
255.621.790..	366	PERS On Behalf	154	154
255.621.790..	459	Food	-	-
255.621.790..	460	Milk	-	-
			Food and Milk is part of District wide budget	
Total	255	Food Services Fund	\$ 7,004	\$ 7,004
Total	621	Howard Valentine	\$ 305,860	\$ 287,195

Barry C. Stewart Kasaan School

FY 2018 REVISED Budget Summary

Location 624

	<u>FY 2018 Final Budget</u>	<u>FY 2018 REVISED</u>	<u>Change</u>
Fund 100: School Operating			
Function: Regular Instruction	\$ 219,979	\$ 230,008	\$ 10,029
Special Education	6,875	6,875	(0)
School Administration	8,454	8,454	0
Maintenance & Operations	45,159	45,559	400
Student Activities	<u>7,869</u>	<u>7,869</u>	<u>(0)</u>
Fund Total	<u>\$ 288,336</u>	<u>\$ 298,765</u>	<u>\$ 10,429</u>
Fund 255: Food Service Fund	<u>\$ 1,845</u>	<u>\$ 3,345</u>	<u>1,500</u>
TOTAL	<u><u>\$ 290,181</u></u>	<u><u>\$ 302,110</u></u>	<u><u>\$ 11,929</u></u>
# Students (PreK-12)	10	12	2
# Teachers	2	2	-
# Classified	2	2	-
# Administrators	0	0	-
Pupil/Teacher Ratio	5.00	6.00	1
Average Per Pupil Expenditure	\$ 29,018	\$ 25,176	\$ (3,842)

Southeast Island School District

FY 2018 REVISED Budget

Location 624 Barry C Stewart Kasaan School

Barry C Stewart Kasaan Account Code	Description	Comments	FY 2018 Final Budget	FY 2018 REVISED	
<u>Regular Instruction</u>					
100.624.100..	315	Cert-Teacher	2.0 FTE	\$ 116,521	\$ 129,587
100.624.100..	328	NonCert-Aides - Substitutes/Temporaries		-	1,365
100.624.100..	360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		69,289	72,187
100.624.100..	365	TRS On Behalf		16,569	16,569
100.624.100..	380	Housing Allowance/Subsidy		10,800	-
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		-	3,500
Total 100 Regular Instruction			219,979	230,008	
<u>Special Education</u>					
100.624.200..	315	Cert-Teacher	4.0 FTE	-	-
100.624.200..	323	NonCert-Aides		5,965	5,965
100.624.200..	360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		730	730
100.624.200..	365	TRS On Behalf		-	-
100.624.200..	366	PERS On Behalf		180	180
100.624.200..	380	Housing Allowance/Subsidy		-	-
Total 200 Special Education			6,875	6,875	
<u>School Administration</u>					
100.624.400..	313	NonCert Staff		6,500	6,500
100.624.400..	360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		1,030	1,030
100.624.400..	365	TRS On Behalf		924	924
Total 400 School Administration			8,454	8,454	

Barry C Steward Kasaan			FY 2018	FY 2018
Account Code	Description	Comments	Final Budget	REVISED
<u>Operations & Maintenance</u>				
100.624.600..	325	NonCert-Maint/Custodial	9,850	9,850
100.624.600..	360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)	3,373	3,373
100.624.600..	366	PERS On Behalf	296	296
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	1,800	2,200
100.624.600..	452	Maintenance & Janitorial Supplies	3,500	3,500
Total	600	Maintenance & Operations	45,159	45,559
<u>Student Activity</u>				
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	569	569
100.624.700..	420	Staff Travel	1,000	1,000
100.624.700..	425	Student Travel	1,500	1,500
Total	700	Student Activity	7,869	7,869
Total	100	School Operating Fund	\$ 288,336	\$ 298,765
<u>Food Services Fund</u>				
255.624.790..	326	Food Service Staff (25 FTE)	1,500	3,000
255.624.790..	360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)	300	300
255.624.790..	366	PERS On Behalf	45	45
255.624.790..	459	Food	-	-
255.624.790..	460	Milk	-	-
		} Food and Milk is part of District wide budget		
Total	255	Food Services Fund	\$ 1,845	\$ 3,345
Total	624	Kasaan	\$ 290,181	\$ 302,110



Naukati Wildcats

FY 2018 REVISED Budget Summary

Location 625

	<u>FY 2018 Final Budget</u>	<u>FY 2018 REVISED</u>	<u>Change</u>
Fund 100: School Operating			
Function: Regular Instruction	\$ 172,366	\$ 174,171	\$ 1,805
Special Education	67,265	66,800	(465)
School Administration	8,454	8,454	0
School Administration Support	-	-	-
Maintenance & Operations	89,335	106,756	17,421
Student Activities	<u>8,769</u>	<u>8,769</u>	(0)
Fund Total	<u>\$ 346,189</u>	<u>\$ 364,950</u>	<u>\$ 18,761</u>
Fund 205: Pupil Transportation Fund	<u>\$ 1,436</u>	<u>\$ 1,436</u>	
Fund 255: Food Service Fund	<u>\$ 9,615</u>	<u>\$ 8,513</u>	<u>\$ (1,102)</u>
TOTAL	<u>\$ 357,240</u>	<u>\$ 374,899</u>	<u>\$ 17,659</u>
# Students (PreK-12)	19	15.9	(3)
# Teachers	2	2	-
# Classified	2	2	-
# Administrators	0	0	-
Pupil/Teacher Ratio	9.50	7.95	(1.55)
Average Per Pupil Expenditure \$	18,802	\$ 23,579	\$ 4,776

Southeast Island School District

FY 2018 REVISED Budget

Location 625 Naukati

Naukati Account Code	Description	Comments	FY 2018 Final Budget	FY 2018 REVISED
<u>Regular Instruction</u>				
100.625.100..	315	Cert-Teacher	\$ 83,150	92,856
100.625.100..	323	NonCert-Aides	9,101	4,550
100.625.100..	360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)	52,291	53,540
100.625.100..	365	TRS On Behalf	11,824	11,824
100.625.100..	380	Housing Allowance/Subsidy	8,100	-
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	-	3,500
Total	100	Regular Instruction	172,366	174,171
<u>Special Education</u>				
100.625.200..	315	Cert-Teacher	28,086	25,665
100.625.200..	323	NonCert-Aides	11,189	15,739
100.625.200..	360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)	20,959	21,066
100.625.200..	365	TRS On Behalf	3,994	3,994
100.625.200..	366	PERS On Behalf	337	337
100.625.200..	380	Housing Allowance/Subsidy	2,700	-
Total	200	Special Education	67,265	66,800
<u>School Administration</u>				
100.625.400..	315	Principal	6,500	6,500
100.625.400..	360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)	1,030	1,030
100.625.400..	365	TRS On Behalf	924	924
Total	400	School Administration	8,454	8,454
<u>School Administration Support</u>				
100.625.450..	324	NonCert-Support Staff	-	-
100.625.450..	360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)	-	-
Total	450	School Administration Support	-	-

Naukati Account Code	Description	Comments	FY 2018 Final Budget	FY 2018 REVISED
<u>Operations & Maintenance</u>				
100.625.600..	325	NonCert-Maint/Custodial .33 FTE	10,850	10,850
100.625.600..	360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)	2,328	2,329
100.625.600..	366	PERS On Behalf	327	327
100.625.600..	430	Snow Removal	2,500	2,500
100.625.600..	432	Garbage	1,200	1,200
100.625.600..	436	Electricity	36,080	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..	440	Other Purchased Services	2,000	2,000
100.625.600..	452	Maintenance & Janitorial Supplies	3,500	6,000
100.625.600..	458	Vehicle Gas, Diesel, & Oil	150	150
100.625.600..	439	Other Energy	-	20,000
Total	600	Operations & Maintenance	89,335	106,756
<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	569	569
100.625.700..	420	Staff Travel	1,000	1,000
100.625.700..	425	Student Travel	2,400	2,400
Total	700	Student Activity	8,769	8,769
Total	100	School Operating Fund	\$ 346,189	\$ 364,950
<u>Pupil Transportation Fund</u>				
205.625.760..	329	NonCert-Support Staff	1,000	1,000
205.625.760..	360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)	186	186
205.625.760..	458	Vehicle Gas, Diesel, & Oil	250	250
Total	760	Pupil Transportation	\$ 1,436	\$ 1,436
<u>Food Services Fund</u>				
255.625.790..	326	Food Service Staff	7,163	6,342
255.625.790..	360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)	2,452	2,171
255.625.790..	459	Food	-	-
255.625.790..	460	Milk	-	-
		Food and Milk is part of District wide budget		
Total	255	Food Services Fund	\$ 9,615	\$ 8,513
Total	625	Naukati	\$ 357,240	\$ 374,899



Thorne Bay Wolverines

FY 2018 REVISED Budget Summary

Location 628

	<u>FY 2018 Final Budget</u>	<u>FY 2018 REVISED</u>	<u>Change</u>
Fund 100: School Operating			
Function: Regular Instruction	\$ 687,260	\$ 690,265	\$ 3,005
Vocational Education	26,100	24,100	
Special Education	238,767	245,375	6,608
Pupil Support	8,887	182	
School Administration	154,430	158,296	3,866
School Administration Support	34,007	66,197	32,190
Maintenance & Operations	216,792	226,042	9,250
Student Activity	43,811	44,560	749
Fund Total	<u>\$ 1,410,054</u>	<u>\$ 1,455,017</u>	<u>\$ 55,668</u>
Fund 205: Student Transportation	<u>\$ 42,169</u>	<u>\$ 22,773</u>	<u>\$ (19,396)</u>
Fund 255: Food Service Fund	<u>\$ 25,196</u>	<u>\$ 25,196</u>	<u>\$ 0</u>
TOTAL	<u>\$ 1,477,419</u>	<u>\$ 1,502,986</u>	<u>\$ 25,567</u>
# Students (PreK-12)	68.75	76.55	8
# Teachers	8.5	7	(2)
# Classified	8.5	8.5	-
# Administrators	1	1	-
Pupil/Teacher Ratio	8.09	10.94	2.85
Average Per Pupil Expenditure	\$ 21,490	\$ 19,634	(1,855.69)

Southeast Island School District

FY 2018 REVISED Budget

Location 628 Thorne Bay

Thorne Bay Account Code	Description	Comments	FY 2018 Final Budget	FY 2018 REVISED
<u>Regular Instruction</u>				
100.628.100..	315 Cert-Teacher	6 Teachers	\$ 371,241	\$ 378,795
100.628.100..	323 Non Cert - Aides		-	-
100.628.100..	329 Substitutes/Temporaries		10,000	13,000
100.628.100..	360 Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		201,953	213,304
100.628.100..	365 TRS On Behalf		52,791	52,791
100.628.100..	380 Housing Allowance/Subsidy		32,400	-
100.628.100..	420 Staff Travel	Friday Elective Travel	-	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		9,375	9,375
100.628.100..	510 Equipment		-	13,000
Total	100 Regular Instruction		687,260	690,265
<u>Vocational Education</u>				
100.628.160..	323 Non Cert - Aides		-	350
100.628.160..	316 Cert-Extra Duty Pay		1,000	500
100.628.160..	360 Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		100	100
100.628.160..	365 TRS On Behalf		-	-
100.628.160..	380 Housing Allowance/Subsidy		-	-
100.628.160..	410 Professional & Technical Services		20,000	18,500
100.628.160..	450 Supplies/Material/Media		5,000	5,000
Total	160 Vocational Education		26,100	24,100
<u>Special Education</u>				
100.628.200..	315 Cert-Teacher	1.0 FTE Teacher	66,131	71,618
100.628.200..	323 NonCert-Aides		94,892	94,892
100.628.200..	329 Substitutes/Temporaries		5,000	10,500
100.628.200..	360 Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		54,784	55,805

Thorne Bay Account Code	Description	Comments	FY 2018 Final Budget	FY 2018 REVISED
100.628.200..	365	TRS On Behalf	9,404	9,404
100.628.200..	366	PERS On Behalf	2,856	2,856
100.628.200..	380	Housing Allowance/Subsidy	5,400	-
100.628.200..	450	Supplies/Material/Media	300	300
Total	200	Special Education	238,767	245,375

Pupil Support

100.628.350..	323	Aides Compensation	.5 FTE Librarian	6,038	-
100.628.350..	360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		2,067	-
100.628.350..	366	PERS On Behalf		182	182
100.628.350..	420	Staff Travel		-	-
100.628.350..	450	Supplies, Materials, & Media		100	-
100.628.350..	490	Dues & Fees		500	-
Total	350	Pupil Support		8,887	182

School Administration

100.628.400..	313	Principal/Assist Prin		93,150	96,410
100.628.400..	360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		41,134	41,740
100.628.400..	365	TRS On Behalf		13,246	13,246
100.628.400..	380	Housing Allowance/Subsidy		5,400	5,400
100.628.400..	450	Supplies, Materials, & Media		1,500	1,500
Total	400	School Administration		154,430	158,296

School Administration Support

100.628.450..	324	NonCert-Support Staff	0.725	24,778	29,904
100.628.450..	329	Substitutes/Temporaries		-	1,500
100.628.450..	360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		8,483	34,047
100.628.450..	366	PERS On Behalf		746	746
Total	450	School Administration Support		34,007	66,197

Operations & Maintenance

100.628.600..	325	NonCert-Maint/Custodial	2.0 FTE Maintenance	30,996	30,996
100.628.600..	329	Substitutes/Temporaries		25,000	25,000
100.628.600..	360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		10,613	10,613
100.628.600..	366	PERS On Behalf		933	933
100.628.600..	430	Snow Removal		1,000	1,000
100.628.600..	431	Water & Sewage		3,750	6,000
100.628.600..	432	Garbage		7,500	7,500

Thorne Bay Account Code	Description	Comments	FY 2018 Final Budget	FY 2018 REVISED	
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	5,000	10,000	
100.628.600..	452	Maintenance & Janitorial Supplies	10,000	12,000	
Total	600	Operations & Maintenance	216,792	226,042	
<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)	4,201	4,200	
100.628.700..	365	TRS On Behalf	2,560	2,560	
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	
Total	700	Student Activity	43,811	44,560	
Total	100	School Operating Fund	\$ 1,410,054	\$ 1,455,017	
<u>Student Transportation</u>					
205.628.760..	325	Maintenance	Fleet Mechanic/Bus Driver	29,995	12,714
205.628.760..	360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		3,671	1,556
205.628.760..	366	PERS On Behalf		903	903
205.628.760..	440	Other Purchased Services	In Lieu of Transp.	1,100	1,100
205.628.760..	452	Maintenance Supplies		6,500	6,500
Total	205	Student Transportation	\$ 42,169	\$ 22,773	
<u>Food Services Fund</u>					
255.628.790..	326	Food Service Staff	1.5 FTE	19,937	19,937
255.628.790..	360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		4,659	4,659
255.628.790..	366	PERS On Behalf		600	600
255.628.790..	459	Food	} Food and Milk is part of District wide budget	-	-
255.628.790..	460	Milk		-	-
Total	255	Food Services Fund		\$ 25,196	\$ 25,196
Total	628	Thorne Bay	\$ 1,477,419	\$ 1,502,986	

Whale Pass

FY 2018 REVISED Budget Summary

Location 632

	<u>FY 2018 Final Budget</u>	<u>FY 2018 REVISED</u>	<u>Change</u>
Fund 100: School Operating			
Function: Regular Instruction	\$ 73,766	\$ 215,720	\$ 141,954
Special Education	83,310	62,537	(20,773)
School Administration	7,940	7,940	
Operations & Maintenance	32,536	38,691	6,155
Student Activities	2,500	2,500	-
Fund Total	<u>\$ 200,052</u>	<u>\$ 327,388</u>	<u>\$ 127,336</u>
Fund 255: Food Service Fund	<u>\$ 7,713</u>	<u>\$ 7,713</u>	<u>(0)</u>
 TOTAL	 <u><u>\$ 207,765</u></u>	 <u><u>\$ 335,101</u></u>	 <u><u>\$ 127,336</u></u>
# Students (PreK-12)	19	18	(1.0)
# Teachers	1.5	1	(1)
# Classified	1	1	0
# Administrators	0	0	0
Pupil/Teacher Ratio	12.67	18.00	5.33
Average Per Pupil Expenditure	\$ 10,935	\$ 18,617	\$ 7,682

Southeast Island School District

FY 2018 REVISED Budget

Location 632 Whale Pass

Whale Pass Account Code	Description	Comments	FY 2018 Final	FY 2018 REVISED
Regular Instruction				
100.632.100..	315 Cert-Teacher	5.175 FTE	37,993	117,492
100.632.100..	323 NonCert-Aides		-	12,744
100.632.100..	360 Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		18,970	67,881
100.632.100..	365 TRS On Behalf		5,403	5,403
100.632.100..	380 Housing Allowance/Subsidy		2,700	-
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		4,400	4,400
100.632.100..	478 Inventoried Equipment		-	3,500
Total	100 Regular Instruction		73,766	215,720
Special Education				
100.632.200..	315 Cert-Teacher	5.25 FTE	37,993	20,210
100.632.200..	323 Non-Cert - Aides		13,591	18,487
100.632.200..	360 Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		23,623	18,437
100.632.200..	365 TRS On Behalf		5,403	5,403
100.632.200..	380 Housing Allowance/Subsidy		2,700	-
Total	200 Special Education		83,310	62,537
School Administration				
100.632.400..	313 Principal/Lead Teacher		6,050	6,050
100.632.400..	360 Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		1,030	1,030
100.632.400..	365 TRS On Behalf		860	860
			7,940	7,940
Operations & Maintenance				
100.632.600..	325 NonCert-Maint/Custodial		3,900	5,118
100.632.600..	329 Substitutes/Temporaries		-	2,000
100.632.600..	360 Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		1,336	1,752
100.632.600..	430 Snow Removal		1,000	1,000
100.632.600..	431 Water & Sewer		300	300

Whale Pass			FY 2018	FY 2018
Account Code	Description	Comments	Final	REVISED
100.632.600..	436	Electricity	11,500	11,500
100.632.600..	438	Gas, Diesel, Oil	3,900	3,900
100.632.600..	441	Other Purchased Services (Rentals, etc.)	600	3,120
100.632.600..	452	Maintenance & Custodial Supplies	<u>10,000</u>	<u>10,000</u>
Total	600	Maintenance & Operations	<u>32,536</u>	<u>38,691</u>

Student Activities

100.632.700	316	Extra Duty Pay	-	2,500
100.632.700	360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)	-	500
100.632.700	420	Staff Travel	1,000	1,000
100.632.700	425	Student Travel	<u>1,500</u>	<u>1,500</u>
Total	700	Student Activities	<u>2,500</u>	<u>2,500</u>

Total	100	School Operating Fund	<u>200,052</u>	<u>327,388</u>
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Food Services Fund

255.632.790..	326	Food Service Staff	5,746	5,746
255.632.790..	360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)	1,967	1,967
255.632.790..	459	Food	-	-
255.632.790..	460	Milk	-	-
Total	255	Food Services Fund	<u>\$ 7,713</u>	<u>\$ 7,713</u>

Total	632	Whale Pass	<u>\$ 207,765</u>	<u>\$ 335,101</u>
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Hollis Hawks

FY 2018 REVISED Budget Summary

Location 667

	<u>FY 2018 Final Budget</u>	<u>FY 2018 REVISED</u>	<u>Change</u>
Fund 100: School Operating			
Function: Regular Instruction	\$ 143,504	\$ 226,976	\$ 83,472
Special Education	211,761	138,612	(73,149)
School Administration	8,454	8,454	0
School Administration Support	21,421	18,975	
Maintenance & Operations	36,043	56,076	20,033
Student Activities	<u>10,119</u>	<u>12,119</u>	2,000
Fund Total	<u>\$ 431,302</u>	<u>\$ 461,213</u>	<u>\$ 32,356</u>
Fund 205: Student Transportation Fund	<u>\$ 31,016</u>	<u>\$ 31,016</u>	<u>\$ 0</u>
Fund 255: Food Service Fund	<u>\$ 8,564</u>	<u>\$ 8,564</u>	<u>\$ (0)</u>
TOTAL	<u><u>\$ 470,882</u></u>	<u><u>\$ 500,792</u></u>	<u><u>\$ 29,910</u></u>
# Students (PreK-12)	22	21.5	(1)
# Teachers	2	2	-
# Classified	2	2	-
# Administrators	0	0	-
Pupil/Teacher Ratio	11.00	10.75	(0.25)
Average Per Pupil Expenditure	\$ 21,404	\$ 23,293	\$ 1,889

Southeast Island School District

FY 2018 REVISED Budget

Location 667 Hollis

Hollis Account Code	Description	Comments	FY 2018 Final Budget	FY 2018 REVISED
<u>Regular Instruction</u>				
100.667.100..	315	Cert-Teacher	\$ 78,675	\$ 122,130
100.667.100..	323	NonCert-Aides	-	8,000
100.667.100..	329	Substitutes/Temporaries	2,500	2,500
100.667.100..	360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)	38,441	58,428
100.667.100..	365	TRS On Behalf	11,188	11,188
100.667.100..	380	Housing Allowance/Subsidy	5,400	-
100.667.100..	410	Professional & Technical	-	13,930
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	4,700	4,700
100.667.100..	478	Inventoried Equipment	-	3,500
Total	100	Regular Instruction	143,504	226,976
<u>Special Education</u>				
100.667.200..	315	Cert-Teacher	71,665	37,970
100.667.200..	323	NonCert-Aides	62,854	47,000
100.667.200..	360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)	67,051	43,451
100.667.200..	365	TRS On Behalf	10,191	10,191
100.667.200..	366	PERS On Behalf	-	-
Total	200	Special Education	211,761	138,612
<u>School Administration</u>				
100.667.400..	315	Principal	6,500	6,500
100.667.400..	360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)	1,030	1,030
100.667.400..	365	TRS On Behalf	924	924
Total	400	School Administration	8,454	8,454
<u>School Administration Support</u>				
100.667.450..	324	NonCert-Support Staff	8,391	6,569
100.667.450..	360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)	12,777	12,153

Hollis Account Code	Description	Comments	FY 2018 Final Budget	FY 2018 REVISED
100.667.450.. 366	PERS On Behalf		253	253
Total 450	School Administration Support		21,421	18,975
<u>Operations & Maintenance</u>				
100.667.600.. 325	NonCert-Maint/Custodial		7,525	9,648
100.667.600.. 360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		921	1,181
100.667.600.. 366	PERS On Behalf		227	227
100.667.600.. 430	Snow Removal		1,000	1,000
100.667.600.. 431	Water & Sewer		750	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
100.667.600.. 440	Other Purchased Services		2,000	2,000
100.667.600.. 452	Maintenance & Janitorial Supplies		7,000	5,000
Total 600	Operations & Maintenance		36,043	56,076
<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		569	569
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		-	2,000
Total 700	Student Activity		10,119	12,119
Total 100	School Operating Fund		\$ 431,302	\$ 461,213
<u>Student Transportation</u>				
205.667.760.. 327	Bus Drivers		21,141	21,141
205.667.760.. 360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		7,239	7,239
205.667.760.. 366	PERS On Behalf		636	636
205.667.760.. 458	Gasoline & Oil		2,000	2,000
Total 205	Student Transportation		\$ 31,016	\$ 31,016

Hollis					FY 2018	FY 2018
Account Code	Description	Comments			Final Budget	REVISED
<u>Food Services Fund</u>						
255.667.790..	326	Food Service Staff			7,430	7,430
255.667.790..	360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)			910	909
255.667.790..	366	PERS On Behalf			224	224
255.667.790..	459	Food	} Food and Milk is part of District wide budget		-	-
255.667.790..	460	Milk			-	-
Total	255	Food Services Fund			\$ 8,564	\$ 8,564
Total	667	Hollis			\$ 470,882	\$ 500,792

Port Alexander Eagles

FY 2018 REVISED Budget Summary

Location 669


		<u>FY 2018 Final Budget</u>	<u>FY 2018 REVISED</u>	<u>Change</u>
Fund 100: School Operating				
Function:	100 Regular Instruction	\$ 210,609	\$ 214,515	\$ 3,906
	200 Special Education	777	-	(777)
	400 School Administration	8,454	8,454	0
	600 Maintenance & Operations	65,128	66,127	999
	700 Student Activities	4,000	4,000	-
	Fund Total	\$ 288,968	\$ 293,097	4,129
Fund 255: Food Service Fund		\$ 4,407	\$ 4,407	\$ 0
TOTAL		\$ 293,375	\$ 297,504	\$ 4,129
	# Students (PreK-12)	10	10	-
	# Teachers	2	2	-
	# Classified	2	2	-
	# Administrators	0	0	-
	Pupil/Teacher Ratio	5.00	5.00	0.00
	Average Per Pupil Expenditure	\$ 29,338	\$ 29,750	\$ 413

Southeast Island School District

FY 2018 REVISED Budget

Location 669 Port Alexander

Port Alexander Account Code	Description	Comments	FY 2018 Final Budget	FY 2018 REVISED	
<u>Regular Instruction</u>					
100.669.100..	315	Cert-Teacher	2.0 FTE	\$ 109,282	119,995
100.669.100..	323	NonCert-Aides	-	2,000	
100.669.100..	360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)	67,942	69,935	
100.669.100..	365	TRS On Behalf	15,540	15,540	
100.669.100..	380	Housing Allowance/Subsidy	10,800	-	
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	3,500	3,500	
Total	100	Regular Instruction	210,609	214,515	
<u>Special Education</u>					
100.669.200..	315	Cert-Teacher	-	-	
100.669.200..	323	NonCert-Aides	579	-	
100.669.200..	360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)	198	-	
Total	200	Special Education	777	-	
<u>School Administration</u>					
100.669.400..	315	Principal	6,500	6,500	
100.669.400..	360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)	1,030	1,030	
100.669.400..	365	TRS On Behalf	924	924	
Total	400	School Administration	8,454	8,454	
<u>Operations & Maintenance</u>					
100.669.600..	325	NonCert-Maint/Custodial	12,078	12,078	
100.669.600..	360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)	4,136	4,136	
100.669.600..	366	PERS On Behalf	364	364	
100.669.600..	431	Water & Sewage	100	100	

Port Alexander Account Code	Description	Comments	FY 2018 Final Budget	FY 2018 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 & Janitorial Supplies	1,500	2,500
Total	600	Maintenance & Operations	65,128	66,127
<u>Student Activity</u>				
100.669.700..	420	Staff Travel	1,000	1,000
100.669.700..	425	Student Travel	3,000	3,000
Total	700	Student Activity	4,000	4,000
Total	100	School Operating Fund	\$ 288,968	\$ 293,097
<u>Food Services Fund</u>				
255.669.790..	326	Food Service Staff	3,283	3,283
255.669.790..	360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)	1,124	1,124
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	4,407	4,407
Total	669	Port Alexander	\$ 293,375	\$ 297,504

Port Protection

FY 2018 REVISED Budget Summary

Location 673

	FY 2018 Final Budget	FY 2018 REVISED	Change
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 2018 REVISED Budget

Location 673 Port Protection

Port Protection Account Code	Description	Comments	FY 2018 Final Budget	FY 2018 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 2018 REVISED Budget Summary

Location 680

	<u>FY 2018 Budget</u>	<u>FY 2018 REVISED</u>	<u>Change</u>
Fund 100: School Operating			
Function: 100 Regular Instruction	\$ 205,852	\$ 159,892	\$ (45,960)
200 Special Education	2,281	2,281	0
400 School Administration	8,454	8,041	(413)
600 Maintenance & Operations	35,250	37,950	2,700
700 Student Activities	2,500	2,500	-
Fund Total	<u>\$ 254,337</u>	<u>\$ 210,664</u>	<u>\$ (43,673)</u>
Fund 255: Food Service Fund	<u>12,391</u>	<u>2,957</u>	
TOTAL	<u>\$ 266,728</u>	<u>\$ 213,621</u>	<u>\$ (53,107)</u>
# Students (PreK-12)	12	11	(1.00)
# Teachers	2	1.45	(0.55)
# Classified	1	1	-
# Administrators	0	0	-
Pupil/Teacher Ratio	6.00	7.59	1.59
Average Per Pupil Expenditure	\$22,227	\$19,420	\$ (2,807)

Southeast Island School District

FY 2018 REVISED Budget

Location 680 Hyder

Hyder Account Code	Description	Comments	FY 2018 Budget	FY 2018 REVISED
<u>Regular Instruction</u>				
100.680.100..	315	Cert-Teacher	1.45 FTE	\$ 104,228
100.680.100..	323	NonCert-Aides	-	\$ 85,672
100.680.100..	360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)	67,003	47,399
100.680.100..	365	TRS On Behalf	14,821	14,821
100.680.100..	380	Housing Allowance/Subsidy	10,800	-
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	3,700	3,700
Total	100	Regular Instruction	205,852	159,892
<u>Special Education</u>				
100.680.200..	323	NonCert-Aides	1,699	1,699
100.680.200..	360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)	582	582
Total	200	Special Education	2,281	2,281
<u>School Administration</u>				
100.680.400..	315	Cert-Teacher	6,500	6,087
100.680.400..	360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)	1,030	1,030
100.680.400..	365	TRS On Behalf	924	924
Total	400	School Administration	8,454	8,041
<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	1,500	2,200
100.680.600..	437	Natural/Bottled Gas	2,500	4,500
100.680.600..	440	Rental Fees	25,000	25,000
100.680.600..	452	Maintenance & Janitorial Supplies	2,000	2,000
100.680.600..	458	Vehicle Gas, Diesel, Oil	2,500	2,500
Total	600	Maintenance & Operations	35,250	37,950

Hyder Account Code	Description	Comments	FY 2018 Budget	FY 2018 REVISED
Student Activity				
100.680.700..	420	Staff Travel	1,000	1,000
100.680.700..	425	Student Travel	1,500	1,500
Total	700	Student Activity	2,500	2,500
Total	100	General Operating Fund	\$ 254,337	\$ 210,664

Food Services Fund				
255.680.790..	326	Food Service Staff	9,230	2,203
255.680.790..	326	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)	3,161	754
255.680.790..	459	Food	-	-
255.680.790..	460	Milk	-	-
		} Food and Milk is part of District wide budget		
Total	255	Food Services Fund	12,391	2,957
Total	680	Hyder	\$ 266,728	\$ 213,621