



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

MEMORANDUM

TO: SISD BOARD OF EDUCATION

THRU: Sherry Becker, Superintendent

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

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

Date: December 27, 2021

SUBJECT: FY 2022 BUDGET REVISION

PURPOSE:

A budget is a spending plan that is based on what is financially known at a given point in time. The revised FY2022 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 FY2022 budget revision spreadsheet for the general fund, food service fund, pupil transportation, and the employee housing fund. This will be the only FY2022 budget revision required this year.

PERTINENT INFORMATION – GENERAL FUND:

REVENUE BUDGET

The October 2021 OASIS enrollment resulted in 10 students less than the enrollment projection and 1 additional Intensive student than projected. However, SISD is in year two of their hold harmless, so will be receiving a decrease of \$76,124 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 employee's salaries & benefits.

FISCAL SERVICES & MAINTENANCE INSURANCE: Our insurance costs did increase \$23,422. even with increasing our deductible, the single largest increase being for the Float House Marine insurance. After the sale of the Float House, we did receive a premium reimbursement.

Indirect Cost Recovery: With the addition of recent grants and carryover from last year, indirect recovery from those grants will increase by \$33,171.

FY2022 GENERAL FUND BUDGET REVISION RECAP

General Fund Revenue Budget

Approved FY2022 Budget	<u>\$ 6,946,990</u>
Net decrease in State Revenue	- 76,124
PERS/TRS on-behalf net adjustment	-6,127
Net decrease in Pupil Transportation	<u>-37,833</u>
Revenue Budget Decrease	<u>-120,084</u>
Revised FY2022 Revenue Budget	<u>\$ 6,826,906</u>

General Fund Expenditure Budget

Approved FY2022 Budget	<u>\$ 6,851,859</u>
Increase Salary & Benefits Accounts (Incl PERS/TRS)	40,426
Increase Professional & Technical services	2,500
Increase Staff Travel	525
Increase Other Purchased Services	1,250
Increase Insurance (Property & Liability)	23,422
Decrease Textbook, Library Books, Supplies	-4,865
Increase Utilities	4,350
Increase Indirect Cost Recovery	<u>-33,171</u>
Expenditure Budget Increase	<u>34,437</u>

Revised FY2022 Expenditure Budget

\$ 6,886,297

Difference

-59,392

PERTINENT INFORMATION – PUPIL TRANSPORTATION FUND:

Due to the decrease in enrollment, it caused our pupil transportation grant (which is calculated based on adjustment enrollment) we have decreased its revenue by \$37K. We did end the year June 30, 2021 with a \$453K fund balance in this fund and will likely add to that this year as the expenses are less than the overall revenue we will receive.

RECOMMENDATION:

The administration recommends the Board of Education approve the revision to the FY2022 general fund, and Pupil transportation fund. The recommended revenue and expenditures budgets are as follows:

	<u>Original Revenue Budget</u>	<u>Revised Revenue Budget</u>	<u>Difference</u>
General Fund	\$ 6,502,846	\$ 6,420,595	-\$ 82,251
Pupil Transportation	\$ 215,644	\$ 177,811	-\$ 37,833
Food Service Fund	\$ 118,500	\$ 118,500	\$ 0
Employee Housing Fund	\$ 110,000	\$ 110,000	\$ 0

Expenditure Summary by Function					
FY 2022 BUDGET Revision					
		FY 2022 FINAL BUDGET	FY 2022 BUDGET Revision	Increase (Decrease)	Percent of FY 2022 Total
Function					
	Instruction				
100	Regular Instruction	\$ 1,767,372	\$ 1,660,175	\$ (107,197)	24.11%
140	Correspondence Instruction	126,765	126,379	(386)	1.84%
160	Vocational Education	18,304	18,304	-	0.27%
200	Special Education Instruction	344,381	429,676	85,295	6.24%
220	Special Education Support Services	162,416	75,191	(87,225)	1.09%
300	Support Services - Students - Guidance	-	24,922	24,922	0.36%
350	Support Services - Instruction	4,000	4,000	-	0.06%
353	Technology	1,603,102	1,603,627	525	23.29%
354	Inservice	3,500	6,000	2,500	0.09%
400	School Administration	228,197	217,838	(10,359)	3.16%
	Sub Total Instruction	\$ 4,258,037	\$ 4,166,112	\$ (91,925)	60.50%
	Administration				
450	School Administration Support	53,713	53,713	(0)	0.78%
550	District Administration	254,953	254,616	(337)	3.70%
511	School Board	94,546	97,420	2,874	1.41%
512	Office of Superintendent	314,071	323,044	8,973	4.69%
600	Maintenance & Operations	1,268,590	1,344,236	75,646	19.52%
600	Teacher Housing	50,000	50,000	-	0.73%
700	Pupil & Athletic Activities	135,726	135,725	(1)	1.97%
	Sub Total Admin/M&O	\$ 2,171,599	\$ 2,258,754	\$ 87,155	32.80%
				-	
760	Pupil Transportation	155,262	174,114	18,852	2.53%
790	Food Services	214,461	234,817	20,356	3.41%
900	Fund Transfers	52,500	52,500	-	0.76%
	Sub Total Transfers, Pupil Trans & Food Svcs	\$ 422,223	\$ 461,431	\$ 39,208	6.70%
	TOTAL ALL EXPENSES	\$ 6,851,859	\$ 6,886,297	\$ 34,438	100.00%

Please do not hesitate to ask questions. Thank you.



Southeast Island School District
Thorne Bay, Alaska

FY 2022 FINAL BUDGET BUDGET REVISION
January 5, 2022

Sherry Becker, Superintendent

Shannon Silverthorn, Board President

Sandy Curtis, Board Clerk

Rebecca Saffold, Board Member

Tia Nardini, Board Member

Molly Kimzey, Board Member

SOUTHEAST ISLAND SCHOOL DISTRICT

Revenue Budget

FY 2022 BUDGET Revision

	2022 FINAL	2022 REVISED FINAL	Change
Enrollment	<u>150+30+7</u>	<u>139.35+7.38+8</u>	<u>-10.65-22.62 +1</u>
FUND 100: School Operating			
State Foundation	\$ 4,435,612	\$ 4,359,488	\$ (76,124)
Other State Revenue	-	-	-
PERS On behalf (057)	68,679	74,850	6,171
TRS On behalf (056)	282,084	269,786	(12,298)
Timber Receipts	280,000	280,000	-
E-Rate - Federal	1,411,471	1,411,471	0
	-	-	-
Other Revenue*	25,000	25,000	-
FUND TOTAL	\$ 6,502,846	\$ 6,420,595	\$ (82,251)
FUND 205: Student Transportation			
Student Transportation (St)	<u>215,644</u>	<u>177,811</u>	<u>(37,833)</u>
FUND TOTAL	\$ 215,644	\$ 177,811	\$ (37,833)
FUND 255: Food Service			
School Lunch Revenue	8,500	8,500	-
Food Service (State)	<u>110,000</u>	<u>110,000</u>	<u>-</u>
	\$ 118,500	\$ 118,500	\$ -
FUND 375: Employee Housing			
Local Revenues	<u>110,000</u>	<u>110,000</u>	<u>-</u>
FUND TOTAL	\$ 110,000	\$ 110,000	-
Fund Balance Transfer	<u>-</u>	<u>-</u>	<u>-</u>
FUND TOTAL	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 6,946,990	\$ 6,826,906	\$ (120,084)

SOUTHEAST ISLAND SCHOOL DISTRICT

Expenditure Summary by Department

FY 2022 BUDGET Revision

<u>Loc/Function</u>	<u>Department</u>	<u>FY 2022 FINAL BUDGET</u>	<u>FY 2022 BUDGET Revision</u>	<u>Change</u>
649 100	Regular Instruction	\$ 67,212	\$ 56,061	(11,151)
649 140	Correspondence Instruction	126,765	126,379	(386)
649 220	Special Education Support Services	162,416	75,191	(87,225)
649 300	Support Services - Students - Guida	-	24,922	24,922
649 350	Support Services Instruction	-	-	-
649 352	Support Services Instruction-Librar	4,000	4,000	-
649 353	Technology	1,603,102	1,603,627	525
649 354	Inservice	3,500	6,000	2,500
649 400	School Administration	17,626	6,925	(10,701)
649 511	Board of Education	94,546	97,420	2,874
649 512	Office of Superintendent	314,071	323,044	8,973
649 550	District Admin Support Services	254,953	254,616	(337)
649 600	DW Operations & Maintenance	740,791	764,746	23,955
649 600	DW Employee Housing	50,000	50,000	-
649 700	DW Student Activities	68,122	68,122	(0)
649 760	DW Pupil Transportation	86,418	97,731	11,313
649 790	DW Food Services	145,892	151,703	5,811
900	DW Transfers	52,500	52,500	-
621	Howard Valentine	265,530	232,220	(33,310)
624	Kasaan	305,587	280,241	(25,346)
625	Naukati	333,105	318,755	(14,350)
628	Thorne Bay	1,150,889	1,285,172	134,283
667	Hollis	455,597	447,728	(7,869)
669	Port Alexander	237,723	223,864	(13,859)
680	Hyder	-	-	-
682	Whale Pass	311,514	335,331	23,817
Totals		\$ 6,851,859	\$ 6,886,297	\$ 34,438

SOUTHEAST ISLAND SCHOOL DISTRICT

Expenditure Summary by Function

FY 2022 BUDGET Revision

Function	FY 2022 FINAL BUDGET	FY 2022 BUDGET Revision	Increase (Decrease)	Percent of FY 2022 Total
Instruction				
100 Regular Instruction	\$ 1,767,372	\$ 1,660,175	\$ (107,197)	24.11%
140 Correspondence Instruction	126,765	126,379	(386)	1.84%
160 Vocational Education	18,304	18,304	-	0.27%
200 Special Education Instruction	344,381	429,676	85,295	6.24%
220 Special Education Support Services	162,416	75,191	(87,225)	1.09%
300 Support Services - Students - Guidance	-	24,922	24,922	0.36%
350 Support Services - Instruction	4,000	4,000	-	0.06%
353 Technology	1,603,102	1,603,627	525	23.29%
354 Inservice	3,500	6,000	2,500	0.09%
400 School Administration	228,197	217,838	(10,359)	3.16%
Sub Total Instruction	\$ 4,258,037	\$ 4,166,112	\$ (91,925)	60.50%
Administration				
450 School Administration Support	53,713	53,713	(0)	0.78%
550 District Administration	254,953	254,616	(337)	3.70%
511 School Board	94,546	97,420	2,874	1.41%
512 Office of Superintendent	314,071	323,044	8,973	4.69%
600 Maintenance & Operations	1,268,590	1,344,236	75,646	19.52%
600 Teacher Housing	50,000	50,000	-	0.73%
700 Pupil & Athletic Activities	135,726	135,725	(1)	1.97%
Sub Total Admin/M&O	\$ 2,171,599	\$ 2,258,754	\$ 87,155	32.80%
760 Pupil Transportation	155,262	174,114	18,852	2.53%
790 Food Services	214,461	234,817	20,356	3.41%
900 Fund Transfers	52,500	52,500	-	0.76%
Sub Total Transfers, Pupil Trans & Food Svcs	\$ 422,223	\$ 461,431	\$ 39,208	6.70%
TOTAL ALL EXPENSES	\$ 6,851,859	\$ 6,886,297	\$ 34,438	100.00%



District Wide

FY 2022 BUDGET Revision

Location 649

	FY 2022 FINAL BUDGET	FY 2022 BUDGET Revision	<u>Change</u>
Fund 100: School Operating			
<u>Location</u> 649 <u>District-Wide</u>			
Function 100 Regular Instruction	\$ 67,212	\$ 56,061	(11,151)
Function 140 Correspondence Instruction	126,765	126,379	(386)
Function 220 Special Education Support Services	162,416	75,191	(87,225)
Function 300 Support Services - Students - Guidance	0	24,922	24,922
Function 350 Support Services-Instruction	0	0	0
Function 352 Support Services-Instruction - Library	4,000	4,000	0
Function 353 Technology	1,603,102	1,603,627	525
Function 354 Inservice	3,500	6,000	2,500
Function 400 School Administration	17,626	6,925	(10,701)
Function 511 Board of Education	94,546	97,420	2,874
Function 512 Office of Superintendent	314,071	323,044	8,973
Function 550 District Admin Support Services	254,953	254,616	(337)
Function 600 Operations & Maintenance	740,791	764,746	23,955
Function 700 Student Activities	68,122	68,122	(0)
Function 900 Transfers	52,500	52,500	0
Fund Total	<u>\$ 3,509,604</u>	<u>\$ 3,463,553</u>	<u>(46,051)</u>
Fund 205: Student Transportation	<u>\$ 86,418</u>	<u>\$ 97,731</u>	<u>11,313</u>
Fund 255: Food Service Fund	<u>\$ 145,892</u>	<u>\$ 151,703</u>	<u>5,811</u>
Fund 375: Employee Housing	<u>\$ 50,000</u>	<u>\$ 50,000</u>	<u>0</u>
TOTAL	<u>\$ 3,791,914</u>	<u>\$ 3,762,986</u>	<u>(28,928)</u>

Southeast Island School District

FY 2022 BUDGET Revision

District Wide Location 649

Districtwide			FY 2022 FINAL BUDGET	FY 2022 BUDGET Revision
<u>Account Code</u>	<u>Description</u>	<u>Comments</u>		
<u>Regular Instruction</u>				
100.649.100.. 314	Cert-Director/Coordinator/Manager	.03 FTE	\$ 10,000	\$ 3,333
100.649.100.. 315	Cert-Teacher		-	-
100.649.100.. 360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		4,783	1,585
100.649.100.. 365	TRS On Behalf		1,929	643
100.649.100.. 369	Other Employee Benefits	(Tuition Reimb. Per CBA)	24,000	24,000
100.649.100.. 450	Supplies/Material/Media		1,500	1,500
100.649.100.. 471	Textbooks	DW Textbook/Consumable Purchases - Governor's Performance Classes	<u>25,000</u>	<u>25,000</u>
Total 100	Regular Instruction		<u>67,212</u>	<u>56,061</u>
<u>Correspondence Instruction</u>				
100.649.100.. 315	Cert-Teacher	1.0 FTE	65,884	55,328
100.649.140.. 360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		17,472	42,179
100.649.140.. 365	TRS On Behalf		12,709	10,673
100.649.140.. 410	Professional & Technical Services	Virtually Connected	700	700
100.649.140.. 450	Supplies/Material/Media	(9 Students X \$2,500K)	30,000	17,500
100.649.140.. 471	Textbooks		-	-
Total 140	Correspondence Instruction		<u>126,765</u>	<u>126,379</u>
<u>Special Education Instruction Support Services</u>				
100.649.220.. 314	Certificated Salary	.30 FTE	82,800	24,840
100.649.220.. 324	Non-Cert - Support Staff		-	-
100.649.220.. 360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		25,835	7,751
100.649.220.. 365	TRS On Behalf		15,972	4,792

Districtwide			FY 2022 FINAL BUDGET	FY 2022 BUDGET Revision
<u>Account Code</u>	<u>Description</u>	<u>Comments</u>		
100.649.220.. 366	PERS On Behalf		-	-
100.649.220.. 410	Professional & Technical	LRP + Other Pro Svcs	20,859	20,859
100.649.220.. 420	Staff Travel		5,000	5,000
100.649.220.. 450	Supplies/Materials/Media	PowerSchool	11,950	11,950
Total 220	Special Education Instruction Support Svcs		162,416	75,191
<u>Support Services-Students - Guidance</u>				
100.649.300.. 314	Certificated Salary	.20 FTE Testing	-	16,560
100.649.300.. 318	Certificated Salary - Specialist		-	-
100.649.300.. 360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		-	5,167
100.649.300.. 365	TRS On Behalf		-	3,194
Total 300	Support Services - Students - Guidance		-	24,922
<u>Support Services-Students - Support Services</u>				
100.649.350.. 318	Cert Salary - Specialist	.5 FTE Curr/Prof Devel	-	-
100.649.350.. 360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		-	-
100.649.350.. 365	TRS On Behalf		-	-
Total 350	Support Services-Students - Support Services		-	-
<u>Support Services-DW Library</u>				
100.649.352.. 440	Other Purchased Services		500	500
100.649.352.. 450	Supplies/Material/Media	Library books DW	3,000	3,000
100.649.352.. 490	Dues and Fees		500	500
Total 352	Support Services - DW Library		4,000	4,000
<u>Technology</u>				
100.649.353.. 321	Non-Cert Director/Coor/Mgr	1.0 FTE	67,275	67,275
100.649.353.. 324	Non-Cert Support Staff	.2875 FTE	8,475	8,475
100.649.353.. 360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		36,371	36,371
100.649.353.. 366	PERS On Behalf		6,143	6,143
100.649.353.. 410	Professional & Technical Servc (Contractor; E-rate Submittal Fee)		10,000	10,000
100.649.353.. 420	Staff Travel		225	750
100.649.353.. 433	Communications	Internet, WIFI	1,434,613	1,434,613
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)	35,000	35,000
100.649.353.. 491	Dues & Fees	Other Tech Dues & Fees	-	-
Total 353	Technology		1,603,102	1,603,627

Districtwide			FY 2022 FINAL BUDGET	FY 2022 BUDGET Revision
Account Code	Description	Comments		
<u>Inservice</u>				
100.649.354..	410 Professional & Technical Services		-	2,500
100.649.354..	420 Staff Travel		500	500
100.649.354..	450 Supplies/Material/Media		3,000	3,000
Total	354 Inservice		3,500	6,000
<u>School Administration</u>				
100.649.400..	310 Certificated Salary	0.03 FTE	10,000	3,333
100.649.400..	360 Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		4,783	1,585
100.649.400..	365 TRS On Behalf		1,929	643
100.649.400..	420 Staff Travel		-	-
100.649.400..	433 Communications		-	-
100.649.400..	450 Supplies, Materials & Media		300	750
100.649.400..	491 Dues & Fees	(ACSA)	614	614
Total	400 School Administration		17,626	6,925
<u>Board of Education</u>				
100.649.511..	324 NonCert-Support Staff	.5 FTE	43,602	45,896
100.649.511..	329 Substitutes/Temporaries (Board Stipends)		5,000	5,000
100.649.511..	360 Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		23,408	23,801
100.649.511..	366 PERS On Behalf		3,536	3,722
100.649.511..	410 Professional & Technical Services	Board Policy	3,000	3,000
100.649.511..	420 Staff Travel		2,500	2,500
100.649.511..	425 Student Travel		1,000	1,000
100.649.511..	433 Communications		200	200
100.649.511..	440 Other Purchased Services		-	-
100.649.511..	450 Supplies/Material/Media		1,800	1,800
100.649.511..	486 Bruce Hill Scholarship *		2,000	2,000
100.649.511..	491 Dues & Fees	(AASB Annual Dues & Board Bk)	8,500	8,500
Total	511 Board of Education		94,546	97,420
<u>Office of Superintendent</u>				
100.649.512..	311 Cert-Superintendent	1.0 FTE	135,000	135,000
100.649.512..	324 NonCert-Support Staff	.5 FTE	43,602	45,896
100.649.512..	360 Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		70,431	73,224
100.649.512..	365 TRS On Behalf		26,042	26,042
100.649.512..	366 PERS On Behalf		3,536	3,722
100.649.512..	410 Professional & Technical Services		15,000	15,000
100.649.512..	414 Legal Fees		10,000	10,000

Districtwide			FY 2022 FINAL BUDGET	FY 2022 BUDGET Revision
Account Code	Description	Comments		
100.649.512..	420 Staff Travel		2,500	2,500
100.649.512..	433 Communications		1,200	1,200
100.649.512..	450 Supplies/Material/Media		500	4,200
100.649.512..	458 Gasoline/Diesel/Oil	Vehicle Fuel	4,660	4,660
100.649.512..	491 Dues & Fees		<u>1,600</u>	<u>1,600</u>
Total	511 Office of Superintendent		<u>314,071</u>	<u>323,044</u>
<u>District Admin Support Service</u>				
100.649.550..	324 NonCert-Support Staff	2.27 FTE	89,253	101,484
100.649.550..	329 Substitute/Temporary		2,500	2,500
100.649.550..	360 Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		73,200	77,388
100.649.550..	366 PERS On Behalf		7,238	8,230
100.649.550..	410 Professional & Technical Servc (Business Contract, Audit)		120,000	120,000
100.649.550..	420 Staff Travel		1,500	1,500
100.649.550..	433 Communications (DO Telephone, Postage)		5,500	5,500
100.649.550..	441 Rentals	Meter Rental ; background cks	4,000	4,000
100.649.550..	445 Insurance - Liability (General Liability, Crime, E&O, Excess, etc		43,238	58,660
100.649.550..	450 Supplies/Material/Media		3,000	3,000
100.649.550..	475 Tech Supplies/Material/Media (PowerSchool HR)		3,000	3,000
100.649.550..	491 Dues & Fees	Blk Mountain software annual maint; Bank Fees; SHRM Membership	17,200	17,200
100.649.550..	495 Indirect Recovery	Indirect Recovery of Admin Expense for Grants - 4.20% - FY 22 6.72%	<u>(114,676)</u>	<u>(147,847)</u>
Total	550 District Admin Support Service		<u>254,953</u>	<u>254,616</u>
<u>Operations & Maintenance</u>				
100.649.600..	321 Director/Coord/Mgr	1.0 FTE	66,599	66,599
100.649.600..	325 NonCert-Maint/Custodial	2.75 FTE	135,912	137,550
100.649.600..	324 NonCert-Support Staff	.30 FTE	12,280	18,420
100.649.600..	329 Substitutes/Temporaries		60,000	60,000
100.649.600..	360 Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		117,662	125,704
100.649.600..	366 PERS On Behalf		11,022	11,155
100.649.600..	410 Professional & Technical Services	Maint Mgmt Sys	7,000	7,000
100.649.600..	420 Staff Travel		6,000	6,000
100.649.600..	431 Water & Sewage		4,000	4,000
100.649.600..	432 Garbage		4,800	4,800
100.649.600..	433 Communications		3,000	3,000
100.649.600..	435 Other Energy		2,500	2,500
100.649.600..	436 Electricity		8,750	8,750
100.649.600..	437 Natural/Bottled Gas		200	200
100.649.600..	438 Gas, Diesel, Oil		6,800	6,800

Districtwide			FY 2022 FINAL BUDGET	FY 2022 BUDGET Revision
<u>Account Code</u>	<u>Description</u>	<u>Comments</u>		
100.649.600.. 440	Other Purchased Services	Hire sys inspection, gym tir; SERRC CIP	41,146	41,146
100.649.600.. 445	Insurance & Bond Premiums	Property & Auto	170,000	178,000
100.649.600.. 452	Maintenance Supplies (Incl closed sites - EB, PP, HY)		56,920	56,920
100.649.600.. 458	Vehicle Gas, Diesel, Oil		15,000	15,000
100.649.600.. 490	Other Expense (Due & Fees)		1,200	1,200
100.649.600.. 510	Equipment		<u>10,000</u>	<u>10,000</u>
Total 600	Operations & Maintenance		<u>740,791</u>	<u>764,746</u>
<u>Student Activities</u>				
100.649.700.. 316	Cert-Extra Duty	Coaching Stipends	18,600	18,600
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)		7,344	7,344
100.649.700.. 365	TRS On Behalf		3,588	3,588
100.649.700.. 420	Staff Travel		4,500	4,500
100.649.700.. 425	Student Travel		18,000	18,000
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>
Total 700	Student Activities		<u>68,122</u>	<u>68,122</u>
<u>Transfers</u>				
100..900.. 552	Transfers to Special Revenue Funds		2,500	2,500
100..900.. 554	Transfers to CIP Funds		<u>50,000</u>	<u>50,000</u>
Total 600	Employee Housing		<u>52,500</u>	<u>52,500</u>
Total 100	General Operating Fund		<u>\$ 3,509,604</u>	<u>\$ 3,463,553</u>
<u>Student Transportation</u>				
205.649.760.. 325	Maintenance	.25 FTE	15,543	16,089
205.649.760.. 360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		45,064	55,787
205.649.760.. 365	TRS On Behalf		-	-
205.649.760.. 366	PERS On Behalf		1,261	1,305
205.649.760.. 410	Professional & Technical		1,200	1,200
205.649.760.. 420	Travel & Per Diem		250	250
205.649.760.. 440	Other Purchased Services		2,500	2,500
205.649.760.. 452	Maintenance Supplies		20,000	20,000
205.649.760.. 458	Vehicle Gas, Diesel, & Oil		-	-
205.649.760.. 490	Dues & Fees		<u>600</u>	<u>600</u>
Total 205	Student Transportation		<u>86,418</u>	<u>97,731</u>
<u>Food Services Fund</u>				
255.649.790.. 321	NonCert-Dir/Coor/Mgr	0.25 FTE	12,168	16,250
255.649.790.. 326	NonCert-Food Service Support		2,958	2,958
255.649.790.. 360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		5,179	6,577

Districtwide			FY 2022 FINAL BUDGET	FY 2022 BUDGET Revision
<u>Account Code</u>	<u>Description</u>	<u>Comments</u>		
255.649.790..	365 TRS On Behalf		-	-
255.649.790..	366 PERS On Behalf		987	1,318
255.649.790..	410 Professional & Technical		-	-
255.649.790..	420 Staff Travel	(Annual Req'd CNP Training)	2,500	2,500
255.649.790..	450 Supplies/Materials/Media		6,500	6,500
255.649.790..	458 Vehicle Gas, Diesel, & Oil		1,000	1,000
255.649.790..	459 Food		110,000	110,000
255.649.790..	460 Milk		4,000	4,000
255.649.790..	491 Dues and Fees		600	600
Total	255 DW Food Services Fund		<u>145,892</u>	<u>151,703</u>
<u>Employee Housing</u>				
375.649.600..	452 Maintenance Supplies		50,000	50,000
Total	600 Employee Housing		<u>50,000</u>	<u>50,000</u>
Total	District Wide		<u>\$ 3,791,914</u>	<u>\$ 3,762,986</u>



Howard Valentine Timberwolves

FY 2022 BUDGET Revision

Location 621

	FY 2022 FINAL BUDGET	FY 2022 BUDGET Revision	Change
Fund 100: School Operating			
Function: Regular Instruction	\$ 180,240	\$ 122,332	\$ (57,908)
Vocational Education	1,500	1,500	-
Special Education	17,100	26,326	9,226
School Administration	6,995	6,995	(1)
Operations & Maintenance	47,324	61,092	13,768
Student Activities	7,258	7,258	(0)
Fund Total	\$ 260,417	\$ 225,502	\$ (34,915)
Fund 255: Food Service Fund	\$ 5,113	\$ 6,718	1,605
TOTAL	\$ 265,530	\$ 232,220	\$ (33,310)
# Students (PreK-12)	12	10.45	(1.6)
# Teachers	1.5	1	(1)
# Classified	0.775	0.775	0
# Administrators	0	0	0
Pupil/Teacher Ratio	8.00	10.45	2.45
Average Per Pupil Expenditure	\$ 22,128	\$ 22,222	\$ 95

Southeast Island School District

FY 2022 BUDGET Revision

Location 621 Howard Valentine

Howard Valentine Account Code	Description	Comments	FY 2022 FINAL BUDGET	FY 2022 BUDGET Revision
<u>Regular Instruction</u>				
100.621.100 315	Cert-Teacher	1.0 FTE	\$ 106,215	\$ 76,440
100.621.100 323	NonCert-Aides		-	-
100.621.100 360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		46,886	24,652
100.621.100 365	TRS On Behalf		20,489	14,745
100.621.100 366	PERS On Behalf		-	-
100.621.100 410	Professional Services	(Americorps)	-	-
100.621.100 420	Staff Travel		200	200
100.621.100 425	Student Travel		-	-
100.621.100 433	Communications		2,500	2,500
100.621.100 450	Supplies/Material/Media		3,700	3,545
100.621.100 490	Other Expenses (Dues & Fees)		<u>250</u>	<u>250</u>
Total 100	Regular Instruction		<u>180,240</u>	<u>122,332</u>
<u>Vocational Education</u>				
100.621.160 450	Supplies/Material/Media	Speciality Classes	<u>1,500</u>	<u>1,500</u>
Total 160	Vocational Education		<u>1,500</u>	<u>1,500</u>
<u>Special Education</u>				
100.621.200 315	Cert-Teacher		-	-
100.621.200 323	NonCert-Aides	.45 FTE	14,209	21,874
100.621.200 360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		1,739	2,677
100.621.200 365	TRS On Behalf		-	-
100.621.200 366	PERS On Behalf		<u>1,152</u>	<u>1,774</u>
Total 200	Special Education		<u>17,100</u>	<u>26,326</u>
<u>School Administration</u>				
100.621.400 316	Extra Duty - Lead Teacher		5,000	5,000
100.621.400 360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		1,030	1,030
100.621.400 365	TRS On Behalf		<u>965</u>	<u>965</u>
Total 400	School Administration		<u>6,995</u>	<u>6,995</u>

Howard Valentine			FY 2022 FINAL	FY 2022
Account Code	Description	Comments	BUDGET	BUDGET
				Revision
Operations & Maintenance				
100.621.600	325 NonCert-Maint/Custodial	.32 FTE (Incl WFB)	5,250	10,500
100.621.600	360 Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		1,798	2,440
100.621.600	366 PERS On Behalf		426	852
100.621.600	430 Snow Removal		-	-
100.621.600	431 Water & Sewer		-	-
100.621.600	432 Garbage		2,700	2,700
100.621.600	436 Electricity		18,000	15,000
100.621.600	437 Natural/Bottled Gas		350	800
100.621.600	438 Gas, Diesel, Oil		7,500	7,500
100.621.600	439 Other Energy		2,000	10,000
100.621.600	440 Other Purchased Services		2,600	2,600
100.621.600	452 Maintenance Supplies		5,500	7,500
100.621.600	453 Custodial Supplies		1,200	1,200
Total	600 Maintenance & Operations		47,324	61,092
Student Activity				
100.621.700	316 Cert-Extra Duty		4,000	4,000
100.621.700	329 Non-Cert-Support		250	250
100.621.700	360 Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		-	-
100.621.700	365 TRS On Behalf		772	772
100.621.700	420 Staff Travel		-	-
100.621.700	425 Student Travel		1,236	1,236
100.621.700	450 Supplies/Material/Media		1,000	1,000
Total	700 Student Activity		7,258	7,258
Total	100 School Operating Fund		\$ 260,417	\$ 225,502
Food Services Fund				
255.621.790	326 Food Service Staff	.25 FTE	4,248	5,582
255.621.790	360 Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		520	683
255.621.790	366 PERS On Behalf		345	453
255.621.790	459 Food	} Food and Milk is part of District wide budget	-	-
255.621.790	460 Milk		-	-
Total	255 Food Services Fund		\$ 5,113	\$ 6,718
Total	621 Howard Valentine		\$ 265,530	\$ 232,220



Barry C. Stewart Kasaan School

FY 2022 BUDGET Revision

Location 624

	<u>FY 2022 FINAL BUDGET</u>	<u>FY 2022 BUDGET Revision</u>	<u>CHANGE</u>
Fund 100: School Operating			
Function: Regular Instruction	\$ 253,988	\$ 222,645	\$ (31,343)
Vocational Education	1,500	1,500	-
Special Education	7,418	7,612	194
School Administration	6,995	6,995	(1)
Maintenance & Operations	28,840	30,900	2,060
Student Activities	<u>1,562</u>	<u>1,562</u>	<u>-</u>
Fund Total	<u>\$ 300,303</u>	<u>\$ 271,214</u>	<u>\$ (29,089)</u>
Fund 255: Food Service Fund	<u>\$ 5,284</u>	<u>\$ 9,027</u>	<u>3,743</u>
TOTAL	<u>\$ 305,587</u>	<u>\$ 280,241</u>	<u>\$ (25,346)</u>
# Students (PreK-12)	19	13	(6)
# Teachers	2	2	-
# Classified	1	1	-
# Administrators	0	0	-
Pupil/Teacher Ratio	9.50	6.50	(3)
Average Per Pupil Expenditure	\$ 16,084	\$ 21,557	\$ 5,473

Southeast Island School District

FY 2022 BUDGET Revision

Location 624 Barry C Stewart Kasaan School

Barry C Stewart Kasaan Account Code	Description	Comments	FY 2022 FINAL BUDGET	FY 2022 BUDGET Revision
Regular Instruction				
100.624.100..	315 Cert-Teacher	2.0 FTE	\$ 127,791	\$ 127,791
100.624.100..	328 NonCert-Aides - Sub/Temps	Move to Sped	21,597	-
100.624.100..	360 Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		71,747	64,352
100.624.100..	365 TRS On Behalf		24,651	24,651
100.624.100..	366 PERS On Behalf		1,752	-
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		4,400	3,800
	Total 100 Regular Instruction		253,988	222,645
Vocational Education				
100.624.160..	450 Supplies/Material/Media	Speciality Classes	1,500	1,500
	Total 160 Vocational Education		1,500	1,500
Special Education				
100.624.200..	315 Cert-Teacher		-	-
100.624.200..	323 NonCert-Aides	.15 FTE	5,211	5,348
100.624.200..	360 Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		1,784	1,831
100.624.200..	366 PERS On Behalf		423	434
	Total 200 Special Education		7,418	7,612
School Administration				
100.624.400..	316 Extra Duty - Lead Teacher		5,000	5,000
100.624.400..	360 Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		1,030	1,030
100.624.400..	365 TRS On Behalf		965	965
	Total 400 School Administration		6,995	6,995

Barry C Stewart Kasaan			FY 2022 FINAL	FY 2022
Account Code	Description	Comments	BUDGET	BUDGET
				Revision
Operations & Maintenance				
100.624.600.	316	Certificated - Extra Duty Pay	-	1,060
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	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	-	-
100.624.600.	440	Other Purchased Services	1,500	1,500
100.624.600.	452	Maintenance Supplies	5,500	6,500
100.624.600.	453	Custodial Supplies	2,000	2,000
Total	600	Maintenance & Operations	28,840	30,900
Student Activity				
100.624.700.	316	Cert-Extra Duty	-	-
100.624.700.	360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)	-	-
100.624.700.	365	TRS On Behalf	-	-
100.624.700.	420	Staff Travel	-	-
100.624.700.	425	Student Travel	1,562	1,562
Total	700	Student Activity	1,562	1,562
Total	100	School Operating Fund	\$ 300,303	\$ 271,214
Food Services Fund				
255.624.790.	326	Food Service Staff	.14 FTE	3,712
255.624.790.	360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)	1,271	2,171
255.624.790.	366	PERS On Behalf	301	514
255.624.790.	459	Food	-	-
255.624.790.	460	Milk	-	-
Total	255	Food Services Fund	\$ 5,284	\$ 9,027
Total	624	Kasaan	\$ 305,587	\$ 280,241



Naukati Wildcats

FY 2022 BUDGET Revision

Location 625

	FY 2022 FINAL BUDGET	FY 2022 BUDGET Revision	Change
Fund 100: School Operating			
Function: Regular Instruction	\$ 197,431	\$ 190,416	\$ (7,015)
Vocational Education	1,500	1,500	-
Special Education	28,628	23,056	(5,572)
School Administration	11,507	11,507	(0)
Maintenance & Operations	72,737	73,332	595
Student Activities	6,890	6,890	(0)
Fund Total	<u>\$ 318,693</u>	<u>\$ 306,701</u>	<u>\$ (11,992)</u>
Fund 205: Pupil Transportation Fund	<u>\$ 7,542</u>	<u>\$ 2,894</u>	<u>\$ (4,648)</u>
Fund 255: Food Service Fund	<u>\$ 6,870</u>	<u>\$ 9,161</u>	<u>\$ 2,291</u>
TOTAL	<u>\$ 333,105</u>	<u>\$ 318,755</u>	<u>\$ (14,350)</u>

# Students (PreK-12)	13	13.5	1
# Teachers	1.5	1.75	0
# Classified	2	2	-
# Administrators	0	0	-
Pupil/Teacher Ratio	8.67	7.71	(0.95)
Average Per Pupil Expenditure	\$ 25,623	\$ 23,611	\$ (2,012)

Southeast Island School District

FY 2022 BUDGET Revision

Location 625 Naukati

Naukati

Account Code	Description	Comments	FY 2022 FINAL BUDGET	FY 2022 BUDGET Revision
<u>Regular Instruction</u>				
100.625.100 315	Cert-Teacher	1.50 FTE	\$ 104,104	106,215
100.625.100 323	NonCert-Aides		-	-
100.625.100 360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		67,195	57,612
100.625.100 365	TRS On Behalf		20,082	20,489
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		3,800	3,850
Total 100	Regular Instruction		197,431	190,416
<u>Vocational Education</u>				
100.625.160 450	Supplies/Material/Media	Speciality Classes	1,500	1,500
Total 160	Vocational Education		1,500	1,500
<u>Special Education</u>				
100.625.200 315	Cert-Teacher		-	-
100.625.200 323	NonCert-Aides	.54 FTE	19,900	15,986
100.625.200 360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		6,814	5,474
100.625.200 365	TRS On Behalf		-	-
100.625.200 366	PERS On Behalf		1,614	1,296
100.625.200 450	Supplies/Material/Media		300	300
Total 200	Special Education		28,628	23,056
<u>School Administration</u>				
100.625.400 316	Extra Duty - Lead Teacher		8,783	8,783
100.625.400 360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		1,030	1,030
100.625.400 365	TRS On Behalf		1,694	1,694
Total 400	School Administration		11,507	11,507

Naukati

<u>Account Code</u>	<u>Description</u>	<u>Comments</u>	<u>FY 2022 FINAL BUDGET</u>	<u>FY 2022 BUDGET Revision</u>
<u>Operations & Maintenance</u>				
100.625.600.325	NonCert-Maint/Custodial	.20 FTE + WFB	19,649	20,924
100.625.600.360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		3,345	2,561
100.625.600.366	PERS On Behalf		1,593	1,697
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		7,900	7,900
100.625.600.452	Maintenance Supplies		5,500	5,500
100.625.600.453	Custodial Supplies		2,000	2,000
100.625.600.458	Vehicle Gas, Diesel, & Oil		150	150
Total 600	Operations & Maintenance		72,737	73,332
<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		772	772
100.625.700.420	Staff Travel		-	-
100.625.700.425	Student Travel		1,318	1,318
Total 700	Student Activity		6,890	6,890
Total 100	School Operating Fund		\$ 318,693	\$ 306,701
<u>Pupil Transportation Fund</u>				
205.625.760.329	NonCert-Support Staff	.10 FTE	5,829	1,687
205.625.760.360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		713	207
205.625.760.458	Vehicle Gas, Diesel, & Oil		1,000	1,000
Total 760	Pupil Transportation		\$ 7,542	\$ 2,894
<u>Food Services Fund</u>				
255.625.790.326	Food Service Staff	.21 FTE	6,121	8,162
255.625.790.360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		749	999
255.625.790.459	Food	} Food and Milk is part of District wide budget	-	-
255.625.790.460	Milk		-	-
Total 255	Food Services Fund		\$ 6,870	\$ 9,161
Total 625	Naukati		\$ 333,105	\$ 318,755



Thorne Bay Wolverines

FY 2022 BUDGET Revision

Location 628

	FY 2022 FINAL BUDGET	FY 2022 BUDGET Revision	Change
Fund 100: School Operating			
Function: Regular Instruction	\$ 456,919	\$ 444,095	\$ (12,824)
Vocational Education	9,304	9,304	-
Special Education	126,850	215,800	88,950
Pupil Support	-	-	-
School Administration	161,833	161,832	(1)
School Administration Support	53,713	53,713	(0)
Maintenance & Operations	252,469	298,897	46,428
Student Activity	39,528	39,528	0
Fund Total	\$ 1,100,616	\$ 1,223,170	\$ 122,554
Fund 205: Student Transportation	\$ 19,949	\$ 31,215	\$ 11,266
Fund 255: Food Service Fund	\$ 30,324	\$ 30,786	\$ 462
TOTAL	\$ 1,150,889	\$ 1,285,172	\$ 134,283
# Students (PreK-12)	53	58.8	6
# Teachers	4	4	-
# Classified	6.64	5.53	(1.1)
# Administrators	1	1	-
Pupil/Teacher Ratio	13.25	14.70	1.45
Average Per Pupil Expenditure	\$ 21,715	\$ 21,857	141.77

Southeast Island School District

FY 2022 BUDGET Revision

Location 628 Thorne Bay

Thorne Bay

Account Code	Description	Comments	FY 2022 FINAL BUDGET	FY 2022 BUDGET Revision
<u>Regular Instruction</u>				
100.628.100 315	Cert-Teacher	4.0 FTE	\$ 262,509	\$ 252,788
100.628.100 323	Non Cert - Aides		-	-
100.628.100 329	Substitutes/Temporaries		7,500	7,500
100.628.100 360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		117,722	115,914
100.628.100 365	TRS On Behalf		50,638	48,763
100.628.100 366	PERS On Behalf		-	-
100.628.100 380	Transportation Allowance		-	-
100.628.100 410	Professional & Technical Servit (Americorps)		-	-
100.628.100 420	Staff Travel	Thursday Elective 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		10,300	10,880
Total 100	Regular Instruction		456,919	444,095
<u>Vocational Education</u>				
100.628.160 329	Substitutes/Temporaries		-	-
100.628.160 316	Cert-Extra Duty Pay		-	-
100.628.160 360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		-	-
100.628.160 410	Professional & Technical Services		-	-
100.628.160 450	Supplies/Material/Media		9,304	9,304
Total 160	Vocational Education		9,304	9,304
<u>Special Education</u>				
100.628.200 315	Cert-Teacher	.50 FTE	-	41,400

Thorne Bay

Account Code	Description	Comments	FY 2022 FINAL BUDGET	FY 2022 BUDGET Revision
100.628.200 323	NonCert-Aides	2.0 FTE	81,173	99,892
100.628.200 329	Substitutes/Temporaries		10,500	10,500
100.628.200 360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		27,794	47,121
100.628.200 365	TRS On Behalf		-	7,986
100.628.200 366	PERS On Behalf		6,583	8,101
100.628.200 450	Supplies/Material/Media		800	800
Total 200	Special Education		126,850	215,800

Pupil Support

100.628.350 366	PERS On Behalf		-	-
Total 350	Pupil Support		-	-

School Administration

100.628.400 313	Principal	1.0 FTE	93,150	93,150
100.628.400 360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		49,214	49,214
100.628.400 365	TRS On Behalf		17,969	17,969
100.628.400 380	Housing Allowance/Subsidy		-	-
100.628.400 420	Staff Travel		-	-
100.628.400 450	Supplies, Materials, & Media		1,500	1,500
Total 400	School Administration		161,833	161,832

School Administration Support

100.628.450 324	NonCert-Support Staff	1.0 FTE	35,977	35,977
100.628.450 329	Substitutes/Temporaries		2,000	2,000
100.628.450 360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		12,318	12,318
100.628.450 366	PERS On Behalf		2,918	2,918
100.628.450 420	Staff Travel		-	-
100.628.450 450	Supplies, Materials, & Media		500	500
Total 450	School Administration Support		53,713	53,713

Maintenance & Operations

100.628.600 325	NonCert-Maint/Custodial	1.20 FTE	40,946	64,556
100.628.600 329	Substitutes/Temporaries		25,000	25,000
100.628.600 360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		36,014	56,918
100.628.600 366	PERS On Behalf		3,321	5,235
100.628.600 431	Water & Sewage		6,000	6,000
100.628.600 432	Garbage		5,000	5,000

Thorne Bay

Account Code	Description	Comments	FY 2022 FINAL BUDGET	FY 2022 BUDGET Revision
100.628.600 436	Electricity		50,000	48,000
100.628.600 437	Natural/Bottled Gas		1,500	1,500
100.628.600 438	Gas, Diesel, Heating Oil		45,000	45,000
100.628.600 439	Other Energy		2,000	4,000
100.628.600 440	Other Purchased Services		20,000	20,000
100.628.600 452	Maintenance Supplies		14,925	14,925
100.628.600 453	Custodial Supplies		2,763	2,763
Total 600	Operations & Maintenance		252,469	298,897
<u>Student Activity</u>				
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		3,472	3,472
100.628.700 420	Staff Travel		1,000	1,000
100.628.700 425	Student Travel		6,856	6,856
100.628.700 450	Supplies/Material/Media		750	750
Total 700	Student Activity		39,528	39,528
Total 100	School Operating Fund		\$ 1,100,616	\$ 1,223,170
<u>Student Transportation</u>				
205.628.760 325	Maintenance	.43 FTE	13,258	22,946
205.628.760 360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		2,016	2,809
205.628.760 366	PERS On Behalf		1,075	1,861
205.628.760 440	Other Purchased Service	In Lieu of Transp.	1,100	1,100
205.628.760 452	Maintenance Supplies		2,500	2,500
Total 205	Student Transportation		\$ 19,949	\$ 31,215
<u>Food Services Fund</u>				
255.628.790 326	Food Service Staff	2 (1 @ 29hrs/1@19hrs)	21,302	21,627
255.628.790 360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		7,294	7,405
255.628.790 366	PERS On Behalf		1,728	1,754
255.628.790 459	Food	} Food and Milk is part of District wide budget	-	-
255.628.790 460	Milk		-	-
Total 255	Food Services Fund		\$ 30,324	\$ 30,786
Total 628	Thorne Bay		\$ 1,150,889	\$ 1,285,172



Whale Pass

FY 2022 BUDGET Revision

Location 632

	FY 2022 FINAL BUDGET	FY 2022 BUDGET Revision	Change
Fund 100: School Operating			
Function: Regular Instruction	\$ 206,548	\$ 224,119	\$ 17,571
Vocational Education	1,500	1,500	-
Special Education	55,030	55,188	158
School Administration	6,995	6,995	(1)
Operations & Maintenance	28,160	32,741	4,581
Student Activities	4,561	4,561	-
Fund Total	<u>\$ 302,794</u>	<u>\$ 325,103</u>	<u>\$ 22,309</u>
Fund 255: Food Service Fund	<u>\$ 8,720</u>	<u>\$ 10,228</u>	1,508
TOTAL	<u>\$ 311,514</u>	<u>\$ 335,331</u>	<u>\$ 23,817</u>
# Students (PreK-12)	18.5	16	(2.5)
# Teachers	2	2	0
# Classified	1.41	1.41	0
# Administrators	0	0	0
Pupil/Teacher Ratio	9.25	8.00	(1.25)
Average Per Pupil Expenditure	\$ 16,839	\$ 20,958	\$ 4,120

Southeast Island School District

FY 2022 BUDGET Revision

Location 632 Whale Pass

Whale Pass

Account Code	Description	Comments	FY 2022 FINAL BUDGET	FY 2022 BUDGET Revision
<u>Regular Instruction</u>				
100.632.100. 315	Cert-Teacher	2.0 FTE	\$ 118,892	\$ 141,748
100.632.100. 323	NonCert-Aides		-	-
100.632.100. 360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		57,722	48,278
100.632.100. 365	TRS On Behalf		22,934	27,343
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>4,350</u>	<u>4,100</u>
Total 100	Regular Instruction		<u>206,548</u>	<u>224,119</u>
<u>Vocational Education</u>				
100.632.160. 450	Supplies/Material/Media	Speciality Classes	<u>1,500</u>	<u>1,500</u>
Total 160	Vocational Education		<u>1,500</u>	<u>1,500</u>
<u>Special Education</u>				
100.632.200. 315	Cert-Teacher		17,222	-
100.632.200. 323	Non-Cert - Aides	1.20 FTE	18,558	38,559
100.632.200. 360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		14,123	13,202
100.632.200. 365	TRS On Behalf		3,322	-
100.632.200. 366	PERS On Behalf		1,505	3,127
100.632.200. 450	Supplies/Material/Media		<u>300</u>	<u>300</u>
Total 200	Special Education		<u>55,030</u>	<u>55,188</u>
<u>School Administration</u>				
100.632.400. 316	Extra Duty - Lead Teacher		5,000	5,000
100.632.400. 360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		1,030	1,030
100.632.400. 365	TRS On Behalf		<u>965</u>	<u>965</u>
			<u>6,995</u>	<u>6,995</u>
<u>Operations & Maintenance</u>				
100.632.600. 325	NonCert-Maint/Custodial	.16 FTE	5,221	7,832

Whale Pass			FY 2022 FINAL	FY 2022 BUDGET
Account Code	Description	Comments	BUDGET	Revision
100.632.600.	329	Substitutes/Temporaries	3,000	3,000
100.632.600.	360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)	639	959
100.632.600.	431	Water & Sewer	300	300
100.632.600.	436	Electricity	7,500	5,000
100.632.600.	438	Gas, Diesel, Oil	1,500	1,500
100.632.600.	439	Other Energy	1,000	2,400
100.632.600.	441	Other Purchased Services (Rentals, etc.)	1,500	2,750
100.632.600.	452	Maintenance Supplies	5,500	7,000
100.632.600.	453	Custodial Supplies	2,000	2,000
Total	600	Maintenance & Operations	28,160	32,741
<u>Student Activities</u>				
100.632.700	316	Extra Dutv Pav	2,500	2,500
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	1,561	1,561
Total	700	Student Activities	4,561	4,561
Total	100	School Operating Fund	302,794	325,103
<u>Food Services Fund</u>				
255.632.790.	326	Food Service Staff .20 FTE	6,496	7,619
255.632.790.	360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)	2,224	2,609
255.632.790.	459	Food	-	-
255.632.790.	460	Milk	-	-
Total	255	Food Services Fund	\$ 8,720	\$ 10,228
Total	632	Whale Pass	\$ 311,514	\$ 335,331



Hollis Hawks

FY 2022 BUDGET Revision

Location 667

	FY 2022 FINAL BUDGET	FY 2022 BUDGET Revision	Change
Fund 100: School Operating			
Function: Regular Instruction	\$ 234,824	\$ 230,636	\$ (4,188)
Vocational Education	1,500	1,500	-
Special Education	109,355	101,693	(7,662)
School Administration	9,251	9,596	345
School Administration Support	-	-	-
Maintenance & Operations	47,885	46,184	(1,701)
Student Activities	<u>6,983</u>	<u>6,983</u>	<u>0</u>
Fund Total	<u>\$ 409,798</u>	<u>\$ 396,592</u>	<u>\$ (13,206)</u>
Fund 205: Student Transportation Fund	<u>\$ 41,353</u>	<u>\$ 42,274</u>	<u>\$ 921</u>
Fund 255: Food Service Fund	<u>\$ 4,446</u>	<u>\$ 8,862</u>	<u>\$ 4,416</u>
TOTAL	<u>\$ 455,597</u>	<u>\$ 447,728</u>	<u>\$ (7,869)</u>
# Students (PreK-12)	20	17	(3)
# Teachers	2	2	-
# Classified	2.75	2.75	-
# Administrators	0	0	-
Pupil/Teacher Ratio	10.00	8.50	(1.50)
Average Per Pupil Expenditure	\$ 22,780	\$ 26,337	\$ 3,557

Southeast Island School District

FY 2022 BUDGET Revision

Location 667 Hollis

Hollis

Account Code	Description	Comments	FY 2022 FINAL BUDGET	FY 2022 BUDGET Revision
<u>Regular Instruction</u>				
100.667.100 315	Cert-Teacher	1.5 FTE	\$ 131,549	\$ 127,348
100.667.100 323	NonCert-Aides		-	-
100.667.100 329	Substitutes/Temporaries		-	1,904
100.667.100 360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		72,299	71,518
100.667.100 365	TRS On Behalf		25,376	24,565
100.667.100 410	Professional & Technical	(Music & Americorps)	-	-
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		<u>4,500</u>	<u>4,200</u>
Total 100	Regular Instruction		<u>234,824</u>	<u>230,636</u>
<u>Vocational Education</u>				
100.667.160 450	Supplies/Material/Media	Speciality Classes	<u>1,500</u>	<u>1,500</u>
Total 160	Vocational Education		<u>1,500</u>	<u>1,500</u>
<u>Special Education</u>				
100.667.200 315	Cert-Teacher	.5 FTE	43,978	39,778
100.667.200 323	NonCert-Aides	.65 FTE	22,810	18,686
100.667.200 329	Substitutes/Temporaries		-	4,000
100.667.200 360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		31,934	29,741
100.667.200 365	TRS On Behalf		8,483	7,673
100.667.200 366	PERS On Behalf		1,850	1,515
100.667.200 450	Supplies/Material/Media		<u>300</u>	<u>300</u>
Total 200	Special Education		<u>109,355</u>	<u>101,693</u>
<u>School Administration</u>				
100.667.400 316	Extra Dutv - Lead Teacher		6,891	7,181
100.667.400 360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		1,031	1,030
100.667.400 365	TRS On Behalf		<u>1,329</u>	<u>1,385</u>
Total 400	School Administration		<u>9,251</u>	<u>9,596</u>

Hollis			FY 2022 FINAL	FY 2022
Account Code	Description	Comments	BUDGET	BUDGET
				Revision
<u>School Administration Support</u>				
100.667.450 324	NonCert-Support Staff		-	-
100.667.450 360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		-	-
100.667.450 366	PERS On Behalf		-	-
Total 450	School Administration Support		-	-
<u>Operations & Maintenance</u>				
100.667.600 325	NonCert-Maint/Custodial	.50 FTE + WFB	12,380	11,769
100.667.600 360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		2,481	1,441
100.667.600 366	PERS On Behalf		1,004	954
100.667.600 431	Water & Sewer		2,400	2,400
100.667.600 432	Garbage		2,000	2,000
100.667.600 436	Electricity		8,000	8,000
100.667.600 437	Natural/Bottled Gas		120	120
100.667.600 438	Gas, Diesel, Heating Oil		6,500	6,500
100.667.600 439	Other Energy		2,500	2,500
100.667.600 440	Other Purchased Services		4,000	4,000
100.667.600 452	Maintenance I Supplies		5,500	5,500
100.667.600 453	Custodial Supplies		1,000	1,000
Total 600	Operations & Maintenance		47,885	46,184
<u>Student Activity</u>				
100.667.700 316	Cert-Extra Duty Pay		2,800	2,800
100.667.700 360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		500	500
100.667.700 366	TRS On Behalf		540	540
100.667.700 420	Staff Travel		500	500
100.667.700 425	Student Travel		2,643	2,643
Total 700	Student Activity		6,983	6,983
Total 100	School Operating Fund		\$ 409,798	\$ 396,592
<u>Student Transportation</u>				
205.667.760 327	Bus Drivers	.80 FTE	25,538	26,185
205.667.760 360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		8,744	8,966

Hollis				
Account Code	Description	Comments	FY 2022 FINAL BUDGET	FY 2022 BUDGET Revision
205.667.760	366	PERS On Behalf	2,071	2,124
205.667.760	458	Gasoline & Oil	<u>5,000</u>	<u>5,000</u>
Total	205	Student Transportation	\$ 41,353	\$ 42,274
Food Services Fund				
255.667.790	326	Food Service Staff .20 FTE	3,694	7,363
255.667.790	360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)	452	901
255.667.790	366	PERS On Behalf	300	597
255.667.790	459	Food	-	-
255.667.790	460	Milk	-	-
		} Food and Milk is part of District wide budget		
Total	255	Food Services Fund	\$ 4,446	\$ 8,862
Total	667	Hollis	\$ 455,597	\$ 447,728



Port Alexander Eagles

FY 2022 BUDGET Revision

Location 669

	<u>FY 2022 FINAL BUDGET</u>	<u>FY 2022 BUDGET Revision</u>	<u>Change</u>
Fund 100: School Operating			
Function: 100 Regular Instruction	\$ 170,210	\$ 169,871	\$ (339)
Vocational Education	1,500	1,500	-
200 Special Education	-	-	-
400 School Administration	6,995	6,995	(1)
600 Maintenance & Operations	50,384	36,344	(14,040)
700 Student Activities	822	822	-
Fund Total	<u>\$ 229,911</u>	<u>\$ 215,531</u>	<u>(14,380)</u>
Fund 255: Food Service Fund	<u>\$ 7,812</u>	<u>\$ 8,332</u>	<u>\$ 520</u>
TOTAL	<u>\$ 237,723</u>	<u>\$ 223,864</u>	<u>\$ (13,859)</u>
# Students (PreK-12)	14	10.6	(3)
# Teachers	1.5	1.5	-
# Classified	0.885	0.885	-
# Administrators	0	0	-
Pupil/Teacher Ratio	9.33	7.07	(2.27)
Average Per Pupil Expenditure	\$ 16,980	\$ 21,119	\$ 4,139

Southeast Island School District

FY 2022 BUDGET Revision

Location 669 Port Alexander

Port Alexander

Account Code	Description	Comments	FY 2022 FINAL BUDGET	FY 2022 BUDGET Revision
<u>Regular Instruction</u>				
100.669.100 315	Cert-Teacher	1.5 FTE	\$ 88,750	\$ 88,750
100.669.100 323	NonCert-Aides		-	-
100.669.100 360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		48,395	48,395
100.669.100 365	TRS On Behalf		17,120	17,120
100.669.100 380	Travel Allowance		-	-
100.669.100 420	Staff Travel		-	-
100.669.100 425	Student Travel	(Academy Student Travel - Quality Schools)	5,000	5,000
100.669.100 433	Communiations		2,045	2,045
100.669.100 440	Other Purchased Services	(Academy Rm & Bd- Quality Schools)	5,000	5,000
100.669.100 450	Supplies/Material/Media		<u>3,900</u>	<u>3,560</u>
Total 100	Regular Instruction		<u>170,210</u>	<u>169,871</u>
<u>Vocational Education</u>				
100.669.160 450	Supplies/Material/Media	Speciality Classes	<u>1,500</u>	<u>1,500</u>
Total 160	Vocational Education		<u>1,500</u>	<u>1,500</u>
<u>Special Education</u>				
100.669.200 315	Cert-Teacher		-	-
100.669.200 323	NonCert-Aides		-	-
100.669.200 360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		-	-
100.669.200 450	Supplies/Material/Media		<u>-</u>	<u>-</u>
Total 200	Special Education		<u>-</u>	<u>-</u>
<u>School Administration</u>				
100.669.400 316	Extra Dutv - Lead Teacher		5,000	5,000
100.669.400 360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		1,030	1,030
100.669.400 365	TRS On Behalf		<u>965</u>	<u>965</u>
Total 400	School Administration		<u>6,995</u>	<u>6,995</u>
<u>Operations & Maintenance</u>				
100.669.600 325	NonCert-Maint/Custodial	.25 FTE	17,353	5,687
100.669.600 360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		2,124	696
100.669.600 366	PERS On Behalf		1,407	461

Port Alexander

Account Code	Description	Comments	FY 2022 FINAL BUDGET	FY 2022 BUDGET Revision
100.669.600 431	Water & Sewage		100	100
100.669.600 432	Garbage		400	400
100.669.600 437	Natural/Bottled Gas		-	-
100.669.600 438	Gas, Diesel, Heating Oil		22,000	22,000
100.669.600 440	Other Purchased Services		500	500
100.669.600 452	Maintenance Supplies		5,500	5,500
100.669.600 453	Custodial Supplies		<u>1,000</u>	<u>1,000</u>
Total 600	Maintenance & Operations		<u>50,384</u>	<u>36,344</u>

Student Activity

100.669.700 420	Staff Travel		-	-
100.669.700 425	Student Travel		<u>822</u>	<u>822</u>
Total 700	Student Activity		<u>822</u>	<u>822</u>
Total 100	School Operating Fund		<u>\$ 229,911</u>	<u>\$ 215,531</u>

Food Services Fund

255.669.790 326	Food Service Staff	.28 FTE	6,960	7,424
255.669.790 360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		852	909
255.669.790 366	PERS On Behalf		-	-
255.669.790 459	Food	} Food and Milk is part of District wide budget	-	-
255.669.790 460	Milk		-	-
Total 255	Food Services Fund		<u>7,812</u>	<u>8,332</u>
Total 669	Port Alexander		<u>\$ 237,723</u>	<u>\$ 223,864</u>