



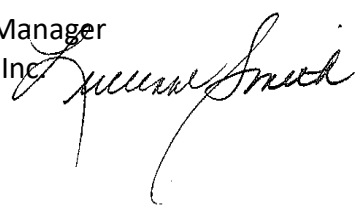
SOUTHEAST ISLAND SCHOOL DISTRICT

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

TO: SISD BOARD OF EDUCATION

THRU: Sherry Becker, Superintendent

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

Date: March 31, 2020

SUBJECT: FY 2021 1st Preliminary Reading Budget

The FY 2021 1st preliminary budget is enclosed. The budget as presented is balanced as **revenues exceed** expenditures by **\$6,165**.

Food Service Fund – This budget reflects \$91,511 to supplement this program to break even.

Pupil Transportation – Without any unforeseen circumstances, this fund is projected to generate \$73,537. Funds generated add to the Pupil Transportation fund balance and those funds are used to replace rolling stock buses as we have done leveraging grant funds to purchase 4 busses this year.

The FY 2021 budget has been built with the following revenue assumptions:

Revenues

- Enrollment is projected District wide at 180, plus 10 Correspondence students;
- Current Area Cost Differential (1.403) as included in the foundation calculation;
- BSA \$5,930
- Intensive funding remains 13 times the BSA – budgeted for 17 Intensive Districtwide, three (3) more than realized in FY 2020
- Timber Receipts have been budgeted for FY 2021 at status quo
- Pupil Transportation is budgeted at a small increase
- Food Services revenues are budgeted at a small decrease with one school closure
- TRS On behalf is 17.91% and PERS On behalf is 8.85% (this nets to zero revenues equal expenses for On Behalf)
- E-rate based on new contract – additionally the State BAG Grant fund for the % not covered by federal funding to get the outer sites to 10 Mbps is not included since it has been cut from the Governor's budget;
- Edna Bay & Port Protection schools still closed – no revenue generated
- Hyder School is closed – no revenue generated other than possible few correspondence students;
- Additional Funding outside the Foundation Formula has not been budgeted

The FY 2021 Budget has been built with the following expenditures assumptions:

Expenditures

- Step increase for returning classified positions (if applicable)
- Step increase (if applicable) for returning certificated positions
- Liability & Property Insurances status quo
- Edna Bay, Port Protection & Hyder schools closed – no expenses
- TRS On behalf is 17.91% and PERS On behalf is 8.85% (this nets to zero revenues equal expenses for On Behalf)
- Communications (Internet) under DW technology based on new contract
- One AmeriCorps staff member are included
- Port Alexander and Kasaan are each budgeted for one teacher
- \$20K in transfers for CIP – for any large item that becomes an expense
- \$5K in transfer for special revenue funds in the event we overspend a grant

As we move forward, we will continue to review and updated enrollment, intensives, correspondence and staffing and e-rate.

Thank you.



Southeast Island School District
Thorne Bay, Alaska

FY 2021 Preliminary Budget
March 31, 2020

Sherry Becker, Superintendent

Heidi Young, Board President

Shannon Silverthorn, Board Clerk

Molly Kimzey, Board member

Sandy Curtis, Board Member

Rebecca Saffold, Board Member

SOUTHEAST ISLAND SCHOOL DISTRICT

Revenue Budget

FY 2021 PRELIMINARY BUDGET

	2020 FINAL <u>164.93+14</u>	2021 Preliminary <u>180+10+17</u>	Change <u>+26/+10+3</u>
FUND 100: Enrollment			
School Operating			
State Foundation	\$ 5,252,536	\$ 5,130,444	\$ (122,092)
Other State Revenue	-	-	-
PERS On behalf (057)	67,879	76,382	8,503
TRS On behalf (056)	320,636	306,326	(14,310)
Timber Receipts	300,000	300,000	-
E-Rate - Federal	618,797	708,586	89,789
Other Revenue*	-	-	-
	25,000	25,000	-
FUND TOTAL	\$ 6,584,848	\$ 6,546,738	\$ (38,110)
FUND 205: Student Transportation			
Student Transportation (St	245,388	249,892	4,504
FUND TOTAL	\$ 245,388	\$ 249,892	\$ 4,504
FUND 255: Food Service			
School Lunch Revenue	8,500	8,500	-
Food Service (State)	118,850	110,000	(8,850)
	\$ 127,350	\$ 118,500	\$ (8,850)
FUND 375: Employee Housing			
Local Revenues	110,000	110,000	-
FUND TOTAL	\$ 110,000	\$ 110,000	-
Fund Balance Transfer	60,229	-	(60,229)
FUND TOTAL	\$ 60,229	\$ -	\$ (60,229)
TOTAL REVENUE	\$ 7,127,815	\$ 7,025,130	\$ (102,685)

SOUTHEAST ISLAND SCHOOL DISTRICT

Expenditure Summary by Department

FY 2021 PRELIMINARY BUDGET

<u>Loc/Function</u>	<u>Department</u>	<u>FY 2020 FINAL</u>	<u>FY 2021 PRELIMINARY BUDGET</u>	<u>Change</u>
649 100	Regular Instruction	\$ 145,342	\$ 160,893	15,551
649 140	Correspondence Instruction	-	20,195	20,195
649 200	Special Education Instruction	-	-	-
649 220	Special Education Support Services	35,879	153,657	117,778
649 300	Support Services - Students - Guida	3,263	-	(3,263)
649 350	Support Services Instruction	-	54,604	54,604
649 352	Support Services Instruction-Librar	1,000	4,000	3,000
649 353	Technology	977,516	980,830	3,314
649 354	Inservice	3,050	3,500	450
649 400	School Administration	71,965	80,314	8,349
649 511	Board of Education	85,763	99,977	14,214
649 512	Office of Superintendent	258,424	336,532	78,108
649 550	District Admin Support Services	294,696	351,607	56,911
649 600	DW Operations & Maintenance	620,102	699,474	79,372
649 600	DW Employee Housing	50,000	50,000	-
649 700	DW Student Activities	54,396	67,865	13,469
649 760	DW Pupil Transportation	174,742	105,246	(69,496)
649 790	DW Food Services	138,298	155,905	17,607
649 900	DW Transfers	5,000	25,000	20,000
621	Howard Valentine	320,385	413,629	93,244
624	Kasaan	242,141	263,443	21,302
625	Naukati	451,911	473,221	21,310
628	Thorne Bay	1,556,913	1,445,598	(111,315)
667	Hollis	531,936	518,713	(13,223)
669	Port Alexander	302,966	201,660	(101,306)
680	Hyder	259,753	-	(259,753)
682	Whale Pass	351,377	353,103	1,726
Totals		\$ 6,936,818	\$ 7,018,965	\$ 82,147

SOUTHEAST ISLAND SCHOOL DISTRICT

Expenditure Summary by Function

FY 2021 PRELIMINARY BUDGET

<u>Function</u>	<u>FY 2020 FINAL</u>	<u>FY 2021 PRELIMINARY</u>	<u>Increase (Decrease)</u>	<u>Percent of FY 2020 Total</u>
Instruction				
100 Regular Instruction	\$ 2,213,313	\$ 1,959,391	\$ (253,922)	27.92%
140 Correspondence Instruction	-	20,195	20,195	0.29%
160 Vocational Education	5,950	18,304	12,354	0.26%
200 Special Education Instruction	741,474	733,522	(7,952)	10.45%
220 Special Education Support Services	35,879	153,657	117,778	2.19%
300 Support Services - Students - Guidance	3,263	-	(3,263)	0.00%
350 Support Services - Instruction	1,000	58,604	57,604	0.83%
353 Technology	977,516	980,830	3,314	13.97%
354 Inservice	3,050	3,500	450	0.05%
400 School Administration	305,144	274,895	(30,249)	3.92%
Sub Total Instruction	\$ 4,286,589	\$ 4,202,899	\$ (83,690)	59.88%
Administration				
450 School Administration Support	71,878	98,439	26,561	1.40%
550 District Administration	294,696	351,607	56,911	5.01%
511 School Board	85,763	99,977	14,214	1.42%
512 Office of Superintendent	258,424	336,532	78,108	4.79%
600 Maintenance & Operations	1,257,095	1,303,558	46,463	18.57%
600 Teacher Housing	50,000	50,000	-	0.71%
700 Pupil & Athletic Activities	142,734	164,554	21,820	2.34%
Sub Total Admin/M&O	\$ 2,160,590	\$ 2,404,667	\$ 244,077	34.26%
760 Pupil Transportation	263,726	176,355	(87,371)	2.51%
790 Food Services	220,913	210,044	(10,869)	2.99%
900 Fund Transfers	5,000	25,000	20,000	0.36%
Sub Total Transfers, Pupil Trans & Food Svcs	\$ 489,639	\$ 411,399	\$ (78,240)	5.86%
TOTAL ALL EXPENSES	\$ 6,936,818	\$ 7,018,965	\$ 82,147	100.00%



District Wide

FY 2021 PRELIMINARY BUDGET

Location 649

	<u>FY 2020</u> <u>FINAL</u>	<u>FY 2021</u> <u>PRELIMINARY</u>	<u>Change</u>
Fund 100: School Operating			
<u>Location 649 District-Wide</u>			
Function 100 Regular Instruction	\$ 145,342	\$ 160,893	15,551
Function 140 Correspondence Instruction	0	20,195	20,195
Function 200 Special Education Instruction	0	0	0
Function 220 Special Education Support Services	35,879	153,657	117,778
Function 300 Support Services - Students - Guidance	3,263	0	(3,263)
Function 350 Support Services-Instruction	0	54,604	54,604
Function 352 Support Services-Instruction - Library	1,000	4,000	3,000
Function 353 Technology	977,516	980,830	3,314
Function 354 Inservice	3,050	3,500	450
Function 400 School Administration	71,965	80,314	8,349
Function 511 Board of Education	85,763	99,977	14,214
Function 512 Office of Superintendent	258,424	336,532	78,108
Function 550 District Admin Support Services	294,696	351,607	56,911
Function 600 Operations & Maintenance	620,102	699,474	79,372
Function 700 Student Activities	54,396	67,865	13,469
Function 900 Transfers	5,000	25,000	20,000
Fund Total	<u>\$ 2,556,396</u>	<u>\$ 3,038,448</u>	<u>482,052</u>
Fund 205: Student Transportation	<u>\$ 174,742</u>	<u>\$ 105,246</u>	<u>(69,496)</u>
Fund 255: Food Service Fund	<u>\$ 138,298</u>	<u>\$ 155,905</u>	<u>17,607</u>
Fund 375: Employee Housing	<u>\$ 50,000</u>	<u>\$ 50,000</u>	<u>0</u>
TOTAL	<u>\$ 2,919,436</u>	<u>\$ 3,349,599</u>	<u>430,163</u>

Southeast Island School District

FY 2021 PRELIMINARY BUDGET

District Wide Location 649

Districtwide Account Code	Description	Comments	FY 2020 FINAL	FY 2021 PRELIMINARY
<u>Regular Instruction</u>				
100.649.100.. 314	Cert-Direcctor/Coordinator/Manager	.70 FTE	\$ 56,000	\$ 56,000
100.649.100.. 360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		28,812	29,364
100.649.100.. 365	TRS On Behalf		10,030	10,030
100.649.100.. 410	Professional & Technical Servcies		-	-
100.649.100.. 420	Staff Travel		-	-
100.649.100.. 450	Supplies/Material/Media		1,500	1,500
100.649.100.. 471	Textbooks	DW Textbook/Consumable Purchases - Governor's Performance Classes	<u>25,000</u>	<u>40,000</u>
100.649.100.. 490	Other Expenses	(Tuition Reimb. Per CBA)	<u>24,000</u>	<u>24,000</u>
Total 100	Regular Instruction		<u>145,342</u>	<u>160,893</u>
<u>Correspondence Instruction</u>				
100.649.140.. 314	Cert-Direcctor/Coordinator/Manager		-	8,000
100.649.140.. 360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		-	4,195
100.649.140.. 450	Supplies/Material/Media		-	8,000
100.649.140.. 471	Textbooks		<u>-</u>	<u>-</u>
Total 140	Correspondence Instruction		<u>-</u>	<u>20,195</u>
<u>Special Education Instruction</u>				
100.649.200.. 410	Professional & Technical		-	-
100.649.200.. 420	Staff Travel	DW Staff Travel	-	-
Total 200	Special Education Instruction		<u>-</u>	<u>-</u>
<u>Special Education Instruction Support Services</u>				
100.649.220.. 314	Certificated Salary	1.0 FTE	12,500	72,000
100.649.220.. 324	Non-Cert - Support Staff		1,604	-
100.649.220.. 360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		6,421	37,753
100.649.220.. 365	TRS On Behalf		2,239	12,895

Districtwide Account Code	Description	Comments	FY 2020 FINAL	FY 2021 PRELIMINARY
100.649.220.. 366	PERS On Behalf		106	-
100.649.220.. 410	Professional & Technical	LRP + Other Pro Svcs	1,059	16,059
100.649.220.. 420	Staff Travel		-	3,000
100.649.220.. 450	Supplies/Materials/Media	PowerSchool	11,950	11,950
Total 220	Special Education Instruction Support Svcs		35,879	153,657
<u>Support Services-Students - Guidance</u>				
100.649.300.. 318	Certificated Salary - Specialist		2,002	-
100.649.300.. 360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		903	-
100.649.300.. 365	TRS On Behalf		358	-
Total 300	Support Services - Students - Guidance		3,263	-
<u>Support Services-Students - Support Services</u>				
100.649.350.. 318	Cert Salary - Specialist	.5 FTE Curr/Prof Devel	-	40,000
100.649.350.. 360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		-	7,440
100.649.350.. 365	TRS On Behalf		-	7,164
Total 350	Support Services-Students - Support Services		-	54,604
<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
100.649.352.. 490	Dues and Fees		500	500
Total 352	Support Services - DW Library		1,000	4,000
<u>Technology</u>				
100.649.353.. 321	Non-Cert Director/Coor/Mgr	1.0 FTE	58,000	59,174
100.649.353.. 324	Non-Cert Support Staff	60 FTE 1/2 Yr.	7,712	-
100.649.353.. 360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		48,363	47,329
100.649.353.. 366	PERS On Behalf		4,350	5,237
100.649.353.. 410	Professional & Technical Servc (Contractor; E-rate Submitta		10,000	10,000
100.649.353.. 420	Staff Travel		-	-
100.649.353.. 433	Communications	Internet, WIFI	784,641	784,641
100.649.353.. 440	Other Purchased Services	(Annual Rolling Stock - Comput	20,000	25,000
100.649.353.. 450	Supplies/Material/Media	(Software annual licenses)	30,000	35,000
100.649.353.. 491	Dues & Fees	Other Tech Dues & Fees	14,450	14,450
Total 353	Technology		977,516	980,830

Districtwide Account Code	Description	Comments	FY 2020 FINAL	FY 2021 PRELIMINARY
<u>Inservice</u>				
100.649.354..	450	Supplies/Material/Media	3,050	3,500
Total	354	Inservice	<u>3,050</u>	<u>3,500</u>
<u>School Administration</u>				
100.649.400..	310	Certificated Salary 0.5 FTE	48,000	46,575
100.649.400..	360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)	8,928	22,197
100.649.400..	365	TRS On Behalf	8,597	8,342
100.649.400..	380	Housing Allowance/Subsidy	3,240	-
100.649.400..	410	Professional & Technical Services	-	-
100.649.400..	433	Communications	1,200	1,200
100.649.400..	450	Supplies, Materials & Media	<u>2,000</u>	<u>2,000</u>
Total	400	School Administration	<u>71,965</u>	<u>80,314</u>
<u>Board of Education</u>				
100.649.511..	324	NonCert-Support Staff .4 FTE	33,117	34,110
100.649.511..	329	Substitutes/Temporaries (Board Stipends)	-	5,000
100.649.511..	360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)	24,479	19,374
100.649.511..	366	PERS On Behalf	2,192	3,019
100.649.511..	410	Professional & Technical Services	5,000	10,000
100.649.511..	420	Staff Travel	-	6,000
100.649.511..	425	Student Travel	-	1,500
100.649.511..	433	Communications	600	600
100.649.511..	440	Other Purchased Services	3,700	3,700
100.649.511..	450	Supplies/Material/Media	1,500	1,500
100.649.511..	486	Bruce Hill Scholarship *	1,000	1,000
100.649.511..	491	Dues & Fees (AASB Annual Dues & Board	<u>14,175</u>	<u>14,175</u>
Total	511	Board of Education	<u>85,763</u>	<u>99,977</u>
<u>Office of Superintendent</u>				
100.649.512..	311	Cert-Superintendent 1.0 FTE	112,500	135,000
100.649.512..	312	Cert- Asst. Superintendent .3 FTE	-	27,945
100.649.512..	324	NonCert-Support Staff .4 FTE	33,117	34,110
100.649.512..	360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)	69,056	84,870
100.649.512..	365	TRS On Behalf	20,149	24,179
100.649.512..	366	PERS On Behalf	2,192	3,019
100.649.512..	380	Travel Allowance	1,250	1,250
100.649.512..	410	Professional & Technical Services	5,000	-
100.649.512..	414	Legal Fees	7,500	10,000

Districtwide Account Code	Description	Comments	FY 2020 FINAL	FY 2021 PRELIMINARY
100.649.512..	420	Staff Travel	-	8,500
100.649.512..	433	Communications	1,500	1,500
100.649.512..	450	Supplies/Material/Media	500	500
100.649.512..	458	Gasoline/Diesel/Oil	Vehicle Fuel	4,660
100.649.512..	491	Dues & Fees	1,000	1,000
Total	511	Office of Superintendent	258,424	336,532
<u>District Admin Support Service</u>				
100.649.550..	324	NonCert-Support Staff	1.65 Staffing	99,660
100.649.550..	329	Substitute/Temporary		1,000
100.649.550..	360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		71,354
100.649.550..	366	PERS On Behalf		6,598
100.649.550..	410	Professional & Technical Servc (Business Contract, Audit)		125,000
100.649.550..	420	Staff Travel	-	4,000
100.649.550..	433	Communications (DO Telephone, Postage)		6,500
100.649.550..	441	Rentals	Meter Rental ; background cks	2,500
100.649.550..	445	Insurance - Liabilit	(General Liability, Crime, E&O, Excess, et	71,880
100.649.550..	450	Supplies/Material/Media		6,500
100.649.550..	491	Dues & Fees	Blk Mountain software annual maint. Bank Fees	16,000
100.649.550..	495	Indirect Recoverv	Indirect Recovery of Admin Expense for Grants	(112,296)
100.649.550..	510	Equipment		-
Total	550	District Admin Support Service	294,696	351,607
<u>Operations & Maintenance</u>				
100.649.600..	321	Director/Coord/Mgr	1.0 FTE	56,076
100.649.600..	325	NonCert-Maint/Custodial	2.75 FTE	96,712
100.649.600..	324	NonCert-Support Staff	.30 FTE	9,741
100.649.600..	329	Substitutes/Temporaries		39,882
100.649.600..	360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		108,210
100.649.600..	366	PERS On Behalf		6,402
100.649.600..	410	Professional & Technical Services	Maint Mgmt Svs	6,979
100.649.600..	420	Staff Travel		6,000
100.649.600..	431	Water & Sewage		4,000
100.649.600..	432	Garbage		4,800
100.649.600..	433	Communications		3,000
100.649.600..	435	Other Energy		2,500
100.649.600..	436	Electricity		8,750
100.649.600..	437	Natural/Bottled Gas		200
100.649.600..	438	Gas, Diesel, Oil		6,800

Districtwide Account Code	Description	Comments	FY 2020 FINAL	FY 2021 PRELIMINARY
100.649.600.. 440	Other Purchased Services	Fire sys inspection, gym flr; SERRC CIP Submittal	41,146	41,146
100.649.600.. 445	Insurance & Bond Premiums	Property & Auto	123,784	123,784
100.649.600.. 452	Maintenance Supplies (Incl	closed sites >2 yrs - EB, PP)	58,920	65,000
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>20,000</u>	<u>20,000</u>
Total 600	Operations & Maintenance		<u>620,102</u>	<u>699,474</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	600	4,090
100.649.700.. 360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		6,365	7,344
100.649.700.. 365	TRS On Behalf		3,331	3,331
100.649.700.. 420	Staff Travel		3,500	4,500
100.649.700.. 425	Student Travel		10,000	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>54,396</u>	<u>67,865</u>
<u>Transfers</u>				
100..900.. 552	Transfers to Special Revenue Funds		5,000	5,000
100..900.. 554	Transfers to CIP Funds (PP Housing; WFB Bldgs)		-	20,000
Total 600	Employee Housing		<u>5,000</u>	<u>25,000</u>
Total 100	General Operating Fund		<u>\$ 2,556,396</u>	<u>\$ 3,038,448</u>
<u>Student Transportation</u>				
205.649.760.. 314	Cert - Director/Coor/Mgr	0.1 FTE	-	9,315
205.649.760.. 325	Maintenance	.25 FTE	90,817	15,543
205.649.760.. 360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		53,363	52,795
205.649.760.. 365	TRS On Behalf		-	1,668
205.649.760.. 366	PERS On Behalf		6,012	1,376
205.649.760.. 410	Professional & Technical		1,200	1,200
205.649.760.. 420	Travel & Per Diem		250	250
205.649.760.. 440	Other Purchased Services		2,500	2,500
205.649.760.. 452	Maintenance Supplies		20,000	20,000
205.649.760.. 490	Dues & Fees		600	600
Total 205	Student Transportation		<u>174,742</u>	<u>105,246</u>
<u>Food Services Fund</u>				
255.649.790.. 321	NonCert-Dir/Coor/Mgr	.725 FTE	21,523	17,619
255.649.790.. 326	NonCert-Food Service Support		-	2,366
255.649.790.. 360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		11,750	8,093

Districtwide Account Code	Description	Comments	FY 2020 FINAL	FY 2021 PRELIMINARY
255.649.790..	365	TRS On Behalf	-	1,668
255.649.790..	366	PERS On Behalf	1,425	1,559
255.649.790..	420	Staff Travel (Annual Req'd CNP Training)	1,500	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	90,000	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	138,298	155,905
<u>Employee Housing</u>				
375.649.600..	452	Maintenance Supplies	50,000	50,000
Total	600	Employee Housing	50,000	50,000
Total	District Wide		\$ 2,919,436	\$ 3,349,599



Howard Valentine Timberwolves

FY 2021 PRELIMINARY BUDGET

Location 621

	<u>FY 2020 FINAL</u>	<u>FY 2021 PRELIMINARY</u>	<u>Change</u>
Fund 100: School Operating			
Function: Regular Instruction	\$ 210,691	\$ 229,642	\$ 18,951
Special Education	25,530	103,006	77,476
School Administration	6,926	6,926	(1)
Operations & Maintenance	60,435	60,710	275
Student Activities	8,316	8,466	150
Fund Total	<u>\$ 311,898</u>	<u>\$ 408,751</u>	<u>\$ 96,853</u>
Fund 255: Food Service Fund	<u>\$ 8,487</u>	<u>\$ 4,878</u>	<u>(3,609)</u>
 TOTAL	 <u><u>\$ 320,385</u></u>	 <u><u>\$ 413,629</u></u>	 <u><u>\$ 93,244</u></u>

# Students (PreK-12)	13.5	16	2.5
# Teachers	2	2.5	1
# Classified	0.775	0.775	0
# Administrators	0	0	0
Pupil/Teacher Ratio	6.75	6.40	(0.35)
Average Per Pupil Expenditure	\$ 23,732	\$ 25,852	\$ 2,120

Southeast Island School District

FY 2021 PRELIMINARY BUDGET

Location 621 Howard Valentine

Howard Valentine Account Code	Description	Comments	FY 2020 FINAL	FY 2021 PRELIMINARY
Regular Instruction				
100.621.100. 315	Cert-Teacher	2.0 FTE	\$ 109,942	\$ 111,462
100.621.100. 323	NonCert-Aides		-	-
100.621.100. 360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		73,008	74,868
100.621.100. 365	TRS On Behalf		19,691	19,963
100.621.100. 366	PERS On Behalf		-	-
100.621.100. 410	Professional Services	(Americorps)	-	15,000
100.621.100. 420	Staff Travel		500	500
100.621.100. 425	Student Travel		1,000	1,000
100.621.100. 433	Communications		2,500	2,500
100.621.100. 450	Supplies/Material/Media		3,800	4,100
100.621.100. 490	Other Expenses (Dues & Fees)		250	250
Total 100	Regular Instruction		210,691	229,642
Special Education				
100.621.200. 315	Cert-Teacher	.5 FTE	-	33,811
100.621.200. 323	NonCert-Aides	.3750 FTE	19,929	33,492
100.621.200. 360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		4,282	26,684
100.621.200. 365	TRS On Behalf		-	6,056
100.621.200. 366	PERS On Behalf		1,319	2,964
Total 200	Special Education		25,530	103,006
School Administration				
100.621.400. 315	Principal		5,000	5,000
100.621.400. 360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		1,030	1,030
100.621.400. 365	TRS On Behalf		896	896
Total 400	School Administration		6,926	6,926
Operations & Maintenance				
100.621.600. 325	NonCert-Maint/Custodial	.20 FTE	4,959	5,074

Howard Valentine			FY 2020	FY 2021
Account Code	Description	Comments	FINAL	PRELIMINARY
100.621.600.	360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)	1,698	1,737
100.621.600.	366	PERS On Behalf	328	449
100.621.600.	430	Snow Removal	1,000	1,000
100.621.600.	431	Water & Sewer	-	-
100.621.600.	432	Garbage	2,700	2,700
100.621.600.	436	Electricity	19,000	19,000
100.621.600.	437	Natural/Bottled Gas	350	350
100.621.600.	438	Gas, Diesel, Oil	7,500	7,500
100.621.600.	439	Other Energy	15,000	15,000
100.621.600.	440	Other Purchased Services	1,200	1,200
100.621.600.	452	Maintenance Supplies	5,500	5,500
100.621.600.	455	Custodial Supplies	1,200	1,200
Total	600	Maintenance & Operations	60,435	60,710
Student Activity				
100.621.700.	316	Cert-Extra Duty	4,000	4,000
100.621.700.	329	Non-Cert-Support	100	250
100.621.700.	360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)	-	-
100.621.700.	365	TRS On Behalf	716	716
100.621.700.	420	Staff Travel	1,000	1,000
100.621.700.	425	Student Travel	1,500	1,500
100.621.700.	450	Supplies/Material/Media	1,000	1,000
Total	700	Student Activity	8,316	8,466
Total	100	School Operating Fund	\$ 311,898	\$ 408,751
Food Services Fund				
255.621.790.	326	Food Service Staff .20 FTE	7,140	4,104
255.621.790.	360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)	874	502
255.621.790.	366	PERS On Behalf	473	272
255.621.790.	459	Food	-	-
255.621.790.	460	Milk	-	-
		} Food and Milk is part of District wide budget		
Total	255	Food Services Fund	\$ 8,487	\$ 4,878
Total	621	Howard Valentine	\$ 320,385	\$ 413,629



Barry C. Stewart Kasaan School

FY 2021 PRELIMINARY BUDGET

Location 624

	<u>FY 2020 FINAL</u>	<u>FY 2021 PRELIMINARY</u>	<u>Change</u>
Fund 100: School Operating			
Function: Regular Instruction	\$ 165,126	\$ 191,964	\$ 26,838
Special Education	6,830	1,801	(5,029)
School Administration	11,283	11,283	0
Maintenance & Operations	45,340	45,340	-
Student Activities	<u>8,016</u>	<u>8,016</u>	<u>0</u>
Fund Total	<u>\$ 236,595</u>	<u>\$ 258,405</u>	<u>\$ 21,810</u>
Fund 255: Food Service Fund	<u>\$ 5,546</u>	<u>\$ 5,038</u>	<u>(508)</u>
TOTAL	<u><u>\$ 242,141</u></u>	<u><u>\$ 263,443</u></u>	<u><u>\$ 21,302</u></u>
# Students (PreK-12)	10.75	12	1
# Teachers	1	1	-
# Classified	0.28	0.28	-
# Administrators	0	0	-
Pupil/Teacher Ratio	10.75	12.00	1
Average Per Pupil Expenditure	\$ 22,525	\$ 21,954	\$ (571)

Southeast Island School District

FY 2021 PRELIMINARY BUDGET

Location 624 Barry C Stewart Kasaan School

Barry C Stewart Kasaan Account Code	Description	Comments	FY 2020 FINAL	FY 2021 PRELIMINARY
Regular Instruction				
100.624.100.. 315	Cert-Teacher	1.0 FTE	\$ 81,382	\$ 83,284
100.624.100.. 328	NonCert-Aides - Substitutes/Temporaries		5,747	20,900
100.624.100.. 360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		42,121	49,715
100.624.100.. 365	TRS On Behalf		14,576	14,916
100.624.100.. 366	PERS On Behalf		-	1,850
100.624.100.. 420	Staff Travel		500	500
100.624.100.. 425	Student Travel		1,000	1,000
100.624.100.. 433	Communications		1,800	1,800
100.624.100.. 450	Supplies/Material/Media	Add'l \$15K	18,000	18,000
Total 100	Regular Instruction		165,126	191,964
Special Education				
100.624.200.. 323	NonCert-Aides	.14 FTE	5,747	1,259
100.624.200.. 360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		703	431
100.624.200.. 366	PERS On Behalf		380	111
Total 200	Special Education		6,830	1,801
School Administration				
100.624.400.. 313	NonCert Staff		8,696	8,696
100.624.400.. 360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		1,030	1,030
100.624.400.. 365	TRS On Behalf		1,557	1,557
Total 400	School Administration		11,283	11,283

Barry C Stewart Kasaan			FY 2020	FY 2021
Account Code	Description	Comments	FINAL	PRELIMINARY
Operations & Maintenance				
100.624.600..	329 NonCert-Maint/Custodial		10,000	10,000
100.624.600..	360 Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		1,000	1,000
100.624.600..	366 PERS On Behalf		-	-
100.624.600..	430 Snow Removal		1,000	1,000
100.624.600..	431 Water & Sewage		1,000	1,000
100.624.600..	432 Garbage		840	840
100.624.600..	436 Electricity		6,500	6,500
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		1,500	1,500
100.624.600..	452 Maintenance Supplies		5,500	5,500
100.624.600..	453 Custodial Supplies		2,000	2,000
Total	600 Maintenance & Operations		45,340	45,340
Student Activity				
100.624.700..	316 Cert-Extra Duty		4,000	4,000
100.624.700..	360 Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		800	800
100.624.700..	365 TRS On Behalf		716	716
100.624.700..	420 Staff Travel		1,000	1,000
100.624.700..	425 Student Travel		1,500	1,500
Total	700 Student Activity		8,016	8,016
Total	100 School Operating Fund		\$ 236,595	\$ 258,405
Food Services Fund				
255.624.790..	326 Food Service Staff	.14 FTE	3,949	3,587
255.624.790..	360 Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		1,352	1,228
255.624.790..	366 PERS On Behalf		245	222
255.624.790..	459 Food	} Food and Milk is part of District wide budget	-	-
255.624.790..	460 MILK		-	-
Total	255 Food Services Fund		\$ 5,546	\$ 5,038
Total	624 Kasaan		\$ 242,141	\$ 263,443



Naukati Wildcats

FY 2021 PRELIMINARY BUDGET

Location 625

	FY 2020 FINAL	FY 2021 PRELIMINARY	Change
Fund 100: School Operating			
Function: Regular Instruction	\$ 191,816	\$ 255,996	\$ 64,180
Special Education	139,893	101,288	(38,605)
School Administration	11,283	11,283	0
Maintenance & Operations	89,517	82,677	(6,840)
Student Activities	8,016	8,016	0
Fund Total	<u>\$ 440,525</u>	<u>\$ 459,260</u>	<u>\$ 18,735</u>
Fund 205: Pupil Transportation Fund	<u>\$ 4,109</u>	<u>\$ 7,321</u>	<u>\$ 3,212</u>
Fund 255: Food Service Fund	<u>\$ 7,277</u>	<u>\$ 6,640</u>	<u>\$ (637)</u>
TOTAL	<u>\$ 451,911</u>	<u>\$ 473,221</u>	<u>\$ 21,310</u>
# Students (PreK-12)	18.75	22	3
# Teachers	2	2.5	1
# Classified	2.1	2.1	-
# Administrators	0	0	-
Pupil/Teacher Ratio	9.38	8.80	(0.57)
Average Per Pupil Expenditure	\$ 24,102	\$ 21,510	\$ (2,592)

Southeast Island School District

FY 2021 PRELIMINARY BUDGET

Location 625 Naukati

Naukati Account Code	Description	Comments	FY 2020 FINAL	FY 2021 PRELIMINARY
<u>Regular Instruction</u>				
100.625.100 315	Cert-Teacher	2.0 FTE	\$ 105,923	141,865
100.625.100 323	NonCert-Aides	.10 FTE	-	-
100.625.100 360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		59,122	80,523
100.625.100 365	TRS On Behalf		18,971	25,408
100.625.100 420	Staff Travel		500	500
100.625.100 425	Student Travel		1,000	1,000
100.625.100 433	Communications		2,000	2,000
100.625.100 450	Supplies/Material/Media		4,300	4,700
Total 100	Regular Instruction		<u>191,816</u>	<u>255,996</u>
<u>Special Education</u>				
100.625.200 315	Cert-Teacher	.5 FTE	34,041	33,811
100.625.200 323	NonCert-Aides	1.49 FTE	56,782	28,862
100.625.200 360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		38,914	29,705
100.625.200 365	TRS On Behalf		6,097	6,056
100.625.200 366	PERS On Behalf		3,759	2,554
100.625.200 450	Supplies/Material/Media		<u>300</u>	<u>300</u>
Total 200	Special Education		<u>139,893</u>	<u>101,288</u>
<u>School Administration</u>				
100.625.400 315	Principal		8,696	8,696
100.625.400 360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		1,030	1,030
100.625.400 365	TRS On Behalf		<u>1,557</u>	<u>1,557</u>
Total 400	School Administration		<u>11,283</u>	<u>11,283</u>

Naukati Account Code	Description	Comments	FY 2020 FINAL	FY 2021 PRELIMINARY
<u>Operations & Maintenance</u>				
100.625.600 325	NonCert-Maint/Custodial	.20 FTE + WFB	26,390	19,505
100.625.600 360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		3,230	3,296
100.625.600 366	PERS On Behalf		1,747	1,726
100.625.600 430	Snow Removal		1,000	1,000
100.625.600 432	Garbage		1,200	1,200
100.625.600 436	Electricity		15,000	15,000
100.625.600 437	Natural/Bottled Gas		400	400
100.625.600 438	Gas, Diesel, Heating Oil		10,000	10,000
100.625.600 439	Other Energy		15,000	15,000
100.625.600 440	Other Purchased Services		7,900	7,900
100.625.600 452	Maintenance Supplies		5,500	5,500
100.625.600 453	Custodial Supplies		2,000	2,000
100.625.600 458	Vehicle Gas, Diesel, & Oil		150	150
Total 600	Operations & Maintenance		89,517	82,677
<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		716	716
100.625.700 420	Staff Travel		1,000	1,000
100.625.700 425	Student Travel		1,500	1,500
Total 700	Student Activity		8,016	8,016
Total 100	School Operating Fund		\$ 440,525	\$ 459,260
<u>Pupil Transportation Fund</u>				
205.625.760 329	NonCert-Support Staff	.10 FTE	2,316	5,632
205.625.760 360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		793	689
205.625.760 458	Vehicle Gas, Diesel, & Oil		1,000	1,000
Total 760	Pupil Transportation		\$ 4,109	\$ 7,321
<u>Food Services Fund</u>				
255.625.790 326	Food Service Staff	.21 FTE	5,421	5,916
255.625.790 360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		1,856	724
255.625.790 459	Food	} Food and Milk is part of District wide budget	-	-
255.625.790 460	Milk		-	-
Total 255	Food Services Fund		\$ 7,277	\$ 6,640

Naukati Account Code	Description	Comments	FY 2020 FINAL	FY 2021 PRELIMINARY
Total 625	Naukati		<u>\$ 451,911</u>	<u>\$ 473,221</u>



Thorne Bay Wolverines

FY 2021 PRELIMINARY BUDGET

Location 628

	<u>FY 2020 FINAL</u>	<u>FY 2021 PRELIMINARY</u>	<u>Change</u>
Fund 100: School Operating			
Function: Regular Instruction	\$ 664,959	\$ 580,582	\$ (84,377)
Vocational Education	5,950	18,304	12,354
Special Education	318,099	291,343	(26,756)
Pupil Support	-	-	-
School Administration	167,269	137,776	(29,493)
School Administration Support	64,947	88,315	23,368
Maintenance & Operations	237,785	232,476	(5,309)
Student Activity	45,174	56,174	11,000
Fund Total	<u>\$ 1,504,183</u>	<u>\$ 1,404,971</u>	<u>\$ (99,212)</u>
Fund 205: Student Transportation	<u>\$ 24,882</u>	<u>\$ 23,492</u>	<u>\$ (1,390)</u>
Fund 255: Food Service Fund	<u>\$ 27,848</u>	<u>\$ 17,135</u>	<u>\$ (10,713)</u>
TOTAL	<u>\$ 1,556,913</u>	<u>\$ 1,445,598</u>	<u>\$ (111,315)</u>
# Students (PreK-12)	75.5	73	(3)
# Teachers	7	6	(1)
# Classified	6.64	6.64	-
# Administrators	1	1	-
Pupil/Teacher Ratio	10.79	12.17	1.38
Average Per Pupil Expenditure \$	20,621	\$ 19,803	(818.66)

Southeast Island School District

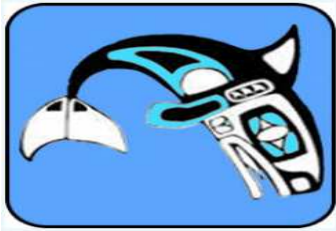
FY 2021 PRELIMINARY BUDGET

Location 628 Thorne Bay

Thorne Bay Account Code	Description	Comments	FY 2020 FINAL	FY 2021 PRELIMINARY
Regular Instruction				
100.628.100.. 315	Cert-Teacher	5.0 FTE	\$ 364,925	\$ 316,468
100.628.100.. 323	Non Cert - Aides		-	-
100.628.100.. 329	Substitutes/Temporaries		13,000	13,000
100.628.100.. 360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		199,276	167,135
100.628.100.. 365	TRS On Behalf		65,358	56,679
100.628.100.. 366	PERS On Behalf		-	-
100.628.100. 380	Transportation Allowance		-	-
100.628.100.. 410	Professional & Technical Services (Americorps)		-	-
100.628.100.. 420	Staff Travel	Friday Elective Travel	500	500
100.628.100.. 425	Student Travel		1,500	1,500
100.628.100.. 433	Communications		8,000	8,000
100.628.100.. 450	Supplies/Material/Media		12,400	17,300
Total 100	Regular Instruction		664,959	580,582
Vocational Education				
100.628.160.. 329	Substitutes/Temporaries	Speciality Classes	350	9,993
100.628.160.. 316	Cert-Extra Duty Pay		500	-
100.628.160.. 360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		100	3,311
100.628.160.. 410	Professional & Technical Services		-	-
100.628.160.. 450	Supplies/Material/Media		5,000	5,000
Total 160	Vocational Education		5,950	18,304
Special Education				
100.628.200.. 315	Cert-Teacher	1.0 FTE	73,783	73,783

Thorne Bay Account Code	Description	Comments	FY 2020 FINAL	FY 2021 PRELIMINARY
100.628.200..	323 NonCert-Aides	2.63 FTE	127,643	106,405
100.628.200..	329 Substitutes/Temporaries		10,500	10,500
100.628.200..	360 Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		83,708	77,225
100.628.200..	365 TRS On Behalf		13,215	13,215
100.628.200..	366 PERS On Behalf		8,450	9,417
100.628.200..	450 Supplies/Material/Media		800	800
Total	200 Special Education		318,099	291,343
<u>Pupil Support</u>				
100.628.350..	366 PERS On Behalf		-	-
Total	350 Pupil Support		-	-
<u>School Administration</u>				
100.628.400..	313 Principal/Assist Prin		98,974	80,000
100.628.400..	360 Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		44,169	41,948
100.628.400..	365 TRS On Behalf		17,726	14,328
100.628.400..	380 Housing Allowance/Subsidy		5,400	-
100.628.400..	420 Staff Travel		-	-
100.628.400..	450 Supplies, Materials, & Media		1,000	1,500
Total	400 School Administration		167,269	137,776
<u>School Administration Support</u>				
100.628.450..	324 NonCert-Support Staff	1.0 FTE	29,140	39,658
100.628.450..	329 Substitutes/Temporaries		1,500	2,500
100.628.450..	360 Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		31,878	40,647
100.628.450..	366 PERS On Behalf		1,929	3,510
100.628.450..	420 Staff Travel		-	1,500
100.628.450..	450 Supplies, Materials, & Media		500	500
Total	450 School Administration Support		64,947	88,315
<u>Maintenance & Operations</u>				
100.628.600..	325 NonCert-Maint/Custodial	1.73 FTE	48,519	26,770
100.628.600..	329 Substitutes/Temporaries		25,000	25,000
100.628.600..	360 Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		14,554	21,838
100.628.600..	366 PERS On Behalf		3,212	2,369
100.628.600..	430 Snow Removal		1,000	1,000
100.628.600..	431 Water & Sewage		6,000	6,000
100.628.600..	432 Garbage		5,000	5,000
100.628.600..	436 Electricity		50,000	50,000
100.628.600..	437 Natural/Bottled Gas		1,500	1,500

Thorne Bay Account Code	Description	Comments	FY 2020 FINAL	FY 2021 PRELIMINARY
100.628.600..	438 Gas, Diesel, Heating Oil		45,000	45,000
100.628.600..	439 Other Energy		5,500	5,500
100.628.600..	440 Other Purchased Services		15,000	15,000
100.628.600..	452 Maintenance Supplies		15,000	25,000
100.628.600..	453 Custodial Supplies		2,500	2,500
Total	600 Operations & Maintenance		<u>237,785</u>	<u>232,476</u>
<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	-	3,000
100.628.700..	360 Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		4,200	4,200
100.628.700..	365 TRS On Behalf		3,224	3,224
100.628.700..	420 Staff Travel		4,000	7,000
100.628.700..	425 Student Travel		10,000	15,000
100.628.700..	450 Supplies/Material/Media		<u>750</u>	<u>750</u>
Total	700 Student Activity		<u>45,174</u>	<u>56,174</u>
Total	100 School Operating Fund		<u>\$ 1,504,183</u>	<u>\$ 1,404,971</u>
<u>Student Transportation</u>				
205.628.760..	325 Maintenance	.29 FTE	14,222	12,811
205.628.760..	360 Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		2,119	1,948
205.628.760..	366 PERS On Behalf		941	1,134
205.628.760..	440 Other Purchased Services	In Lieu of Transp.	1,100	1,100
205.628.760..	452 Maintenance Supplies		<u>6,500</u>	<u>6,500</u>
Total	205 Student Transportation		<u>\$ 24,882</u>	<u>\$ 23,492</u>
<u>Food Services Fund</u>				
255.628.790..	326 Food Service Staff	.72 FTE	19,770	11,975
255.628.790..	360 Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		6,769	4,100
255.628.790..	366 PERS On Behalf		1,309	1,060
255.628.790..	459 Food	} Food and Milk is part of District wide budget	-	-
255.628.790..	460 Milk		-	-
Total	255 Food Services Fund		<u>\$ 27,848</u>	<u>\$ 17,135</u>
Total	628 Thorne Bay		<u>\$ 1,556,913</u>	<u>\$ 1,445,598</u>



Whale Pass

FY 2021 PRELIMINARY BUDGET

Location 632

	<u>FY 2020 FINAL</u>	<u>FY 2021 PRELIMINARY</u>	<u>Change</u>
Fund 100: School Operating			
Function: Regular Instruction	\$ 198,234	\$ 199,027	\$ 793
Special Education	90,069	90,506	437
School Administration	11,283	11,283	0
Operations & Maintenance	38,364	38,361	(3)
Student Activities	5,500	5,500	-
Fund Total	<u>\$ 343,450</u>	<u>\$ 344,676</u>	<u>\$ 1,226</u>
Fund 255: Food Service Fund	<u>\$ 7,927</u>	<u>\$ 8,427</u>	<u>500</u>
 TOTAL	 <u><u>\$ 351,377</u></u>	 <u><u>\$ 353,103</u></u>	 <u><u>\$ 1,726</u></u>
 # Students (PreK-12)	 17.6	 20	 2.4
# Teachers	2	2	0
# Classified	1.81	1.51	(0)
# Administrators	0	0	0
Pupil/Teacher Ratio	8.80	10.00	1.20
Average Per Pupil Expenditure	\$ 19,965	\$ 17,655	\$ (2,309)

Southeast Island School District

FY 2021 PRELIMINARY BUDGET

Location 632 Whale Pass

Whale Pass Account Code	Description	Comments	FY 2020 FINAL	FY 2021 PRELIMINARY
<u>Regular Instruction</u>				
100.632.100..	315 Cert-Teacher	1.75 FTE	124,844	124,845
100.632.100..	323 NonCert-Aides	.10 FTE	-	-
100.632.100..	360 Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		42,930	43,522
100.632.100..	365 TRS On Behalf		22,360	22,360
100.632.100..	420 Staff Travel		500	500
100.632.100..	425 Student Travel		1,000	1,000
100.632.100..	433 Communications		2,300	2,300
100.632.100..	450 Supplies/Material/Media		4,300	4,500
Total	100 Regular Instruction		198,234	199,027
<u>Special Education</u>				
100.632.200..	315 Cert-Teacher	.25 FTE	20,821	20,821
100.632.200..	323 Non-Cert - Aides	1.0 FTE	38,887	38,449
100.632.200..	360 Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		23,758	23,805
100.632.200..	365 TRS On Behalf		3,729	3,729
100.632.200..	366 PERS On Behalf		2,574	3,403
100.632.200..	450 Supplies/Material/Media		300	300
Total	200 Special Education		90,069	90,506
<u>School Administration</u>				
100.632.400..	313 Principal/Lead Teacher		8,696	8,696
100.632.400..	360 Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		1,030	1,030
100.632.400..	365 TRS On Behalf		1,557	1,557
			11,283	11,283
<u>Operations & Maintenance</u>				
100.632.600..	325 NonCert-Maint/Custodial	.16 FTE	5,046	5,043

Whale Pass			FY 2020	FY 2021
Account Code	Description	Comments	FINAL	PRELIMINARY
100.632.600..	329	Substitutes/Temporaries	3,000	3,000
100.632.600..	360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)	618	617
100.632.600..	430	Snow Removal	1,000	1,000
100.632.600..	431	Water & Sewer	300	300
100.632.600..	436	Electricity	7,500	7,500
100.632.600..	438	Gas, Diesel, Oil	3,900	3,900
100.632.600..	439	Other Energy	8,000	8,000
100.632.600..	441	Other Purchased Services (Rentals, etc.)	1,500	1,500
100.632.600..	452	Maintenance Supplies	5,500	5,500
100.632.600..	453	Custodial Supplies	2,000	2,000
Total	600	Maintenance & Operations	38,364	38,361
<u>Student Activities</u>				
100.632.700	316	Extra Duty Pay	2,500	2,500
100.632.700	360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)	500	500
100.632.700	420	Staff Travel	1,000	1,000
100.632.700	425	Student Travel	1,500	1,500
Total	700	Student Activities	5,500	5,500
Total	100	School Operating Fund	343,450	344,676
<u>Food Services Fund</u>				
255.632.790..	326	Food Service Staff .25 FTE	5,905	6,278
255.632.790..	360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)	2,022	2,149
255.632.790..	459	Food	-	-
255.632.790..	460	Milk	-	-
Total	255	Food Services Fund	\$ 7,927	\$ 8,427
Total	632	Whale Pass	\$ 351,377	\$ 353,103



Hollis Hawks

FY 2021 PRELIMINARY BUDGET

Location 667

	<u>FY 2020 FINAL</u>	<u>FY 2021 PRELIMINARY</u>	<u>Change</u>
Fund 100: School Operating			
Function: Regular Instruction	\$ 223,299	\$ 226,704	\$ 3,405
Special Education	148,976	145,278	(3,698)
School Administration	11,283	9,105	(2,178)
School Administration Support	6,931	10,124	3,193
Maintenance & Operations	61,343	74,717	13,374
Student Activities	<u>8,016</u>	<u>8,016</u>	<u>0</u>
Fund Total	<u>\$ 459,848</u>	<u>\$ 473,944</u>	<u>\$ 14,096</u>
Fund 205: Student Transportation Fund	<u>\$ 59,993</u>	<u>\$ 40,296</u>	<u>\$ (19,697)</u>
Fund 255: Food Service Fund	<u>\$ 12,095</u>	<u>\$ 4,473</u>	<u>\$ (7,622)</u>
TOTAL	<u>\$ 531,936</u>	<u>\$ 518,713</u>	<u>\$ (13,223)</u>
# Students (PreK-12)	21.5	20	(2)
# Teachers	2	2	-
# Classified	2.5	2.5	-
# Administrators	0	0	-
Pupil/Teacher Ratio	10.75	10.00	(0.75)
Average Per Pupil Expenditure	\$ 24,741	\$ 25,936	\$ 1,194

Southeast Island School District

FY 2021 PRELIMINARY BUDGET

Location 667 Hollis

Hollis Account Code	Description	Comments	FY 2020 FINAL	FY 2021 PRELIMINARY
<u>Regular Instruction</u>				
100.667.100. 315	Cert-Teacher	1.5 FTE	\$ 127,868	\$ 129,296
100.667.100. 323	NonCert-Aides		-	-
100.667.100. 329	Substitutes/Temporaries		2,500	2,500
100.667.100. 360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		62,930	64,651
100.667.100. 365	TRS On Behalf		22,901	23,157
100.667.100. 410	Professional & Technical	(Music & Americorps)	-	-
100.667.100. 420	Staff Travel		500	500
100.667.100. 425	Student Travel		1,000	1,000
100.667.100. 433	Communications		1,100	1,100
100.667.100. 450	Supplies/Material/Media		4,500	4,500
Total 100	Regular Instruction		223,299	226,704
<u>Special Education</u>				
100.667.200. 315	Cert-Teacher	.5 FTE	41,165	42,592
100.667.200. 323	NonCert-Aides	1.0 FTE	56,824	51,850
100.667.200. 360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		39,552	38,319
100.667.200. 365	TRS On Behalf		7,373	7,628
100.667.200. 366	PERS On Behalf		3,762	4,589
100.667.200. 450	Supplies/Material/Media		300	300
Total 200	Special Education		148,976	145,278
<u>School Administration</u>				
100.667.400. 315	Principal		8,696	6,849
100.667.400. 360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		1,030	1,030
100.667.400. 365	TRS On Behalf		1,557	1,227
Total 400	School Administration		11,283	9,105

Hollis Account Code	Description	Comments	FY 2020 FINAL	FY 2021 PRELIMINARY
<u>School Administration Support</u>				
100.667.450.324	NonCert-Support Staff	0.25FTE	4,920	7,075
100.667.450.360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		1,685	2,423
100.667.450.366	PERS On Behalf		326	626
Total 450	School Administration Support		6,931	10,124
<u>Operations & Maintenance</u>				
100.667.600.325	NonCert-Maint/Custodial	.50 FTE	8,394	20,038
100.667.600.360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		2,873	3,386
100.667.600.366	PERS On Behalf		556	1,773
100.667.600.430	Snow Removal		1,000	1,000
100.667.600.431	Water & Sewer		2,400	2,400
100.667.600.432	Garbage		2,000	2,000
100.667.600.436	Electricity		8,000	8,000
100.667.600.437	Natural/Bottled Gas		120	120
100.667.600.438	Gas, Diesel, Heating Oil		6,500	6,500
100.667.600.439	Other Energy		18,000	18,000
100.667.600.440	Other Purchased Services		4,000	4,000
100.667.600.452	Maintenance I Supplies		5,500	5,500
100.667.600.453	Custodial Supplies		2,000	2,000
Total 600	Operations & Maintenance		61,343	74,717
<u>Student Activity</u>				
100.667.700.316	Cert-Extra Duty Pay		4,000	4,000
100.667.700.360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		800	800
100.667.700.366	TRS On Behalf		716	716
100.667.700.420	Staff Travel		1,000	1,000
100.667.700.425	Student Travel		1,500	1,500
100.667.700.450	Supplies/Material/Media		-	-
Total 700	Student Activity		8,016	8,016
Total 100	School Operating Fund		\$ 459,848	\$ 473,944
<u>Student Transportation</u>				
205.667.760.327	Bus Drivers	.80 FTE	39,608	24,667
205.667.760.360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		12,763	8,446

Hollis			FY 2020	FY 2021
Account Code	Description	Comments	FINAL	PRELIMINARY
205.667.760. 366	PERS On Behalf		2,622	2,183
205.667.760. 458	Gasoline & Oil		5,000	5,000
Total 205	Student Transportation		\$ 59,993	\$ 40,296
Food Services Fund				
255.667.790. 326	Food Service Staff	.20 FTE	8,587	3,694
255.667.790. 360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		2,940	452
255.667.790. 366	PERS On Behalf		568	327
255.667.790. 459	Food	} Food and Milk is part of District wide budget	-	-
255.667.790. 460	Milk		-	-
Total 255	Food Services Fund		\$ 12,095	\$ 4,473
Total 667	Hollis		\$ 531,936	\$ 518,713



Port Alexander Eagles

FY 2021 PRELIMINARY BUDGET

Location 669

	<u>FY 2020 FINAL</u>	<u>FY 2021 PRELIMINARY</u>	<u>Change</u>
Fund 100: School Operating			
Function: 100 Regular Instruction	\$ 215,421	\$ 114,582	\$ (100,839)
200 Special Education	300	300	-
400 School Administration	6,926	6,926	(1)
600 Maintenance & Operations	68,759	69,803	1,044
700 Student Activities	2,500	2,500	-
Fund Total	\$ 293,906	\$ 194,111	(99,795)
Fund 255: Food Service Fund	\$ 9,060	\$ 7,549	\$ (1,511)
TOTAL	\$ 302,966	\$ 201,660	\$ (101,306)
# Students (PreK-12)	17	15	(2)
# Teachers	2	2	-
# Classified	0.885	0.885	-
# Administrators	0	0	-
Pupil/Teacher Ratio	8.50	7.50	(1.00)
Average Per Pupil Expenditure	\$ 17,822	\$ 13,444	\$ (4,378)

Southeast Island School District

FY 2021 PRELIMINARY BUDGET

Location 669 Port Alexander

Port Alexander Account Code	Description	Comments	FY 2020 FINAL	FY 2021 PRELIMINARY
<u>Regular Instruction</u>				
100.669.100 315	Cert-Teacher	1.0 FTE	\$ 113,880	58,581
100.669.100 323	NonCert-Aides		-	-
100.669.100 360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		73,740	37,964
100.669.100 365	TRS On Behalf		20,396	10,492
100.669.100 380	Travel Allowance		-	-
100.669.100 420	Staff Travel		500	500
100.669.100 425	Student Travel		1,000	1,000
100.669.100 433	Communiations		2,045	2,045
100.669.100 450	Supplies/Material/Media		<u>3,860</u>	<u>4,000</u>
Total 100	Regular Instruction		<u>215,421</u>	<u>114,582</u>
<u>Special Education</u>				
100.669.200 315	Cert-Teacher		-	-
100.669.200 323	NonCert-Aides		-	-
100.669.200 360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		-	-
100.669.200 450	Supplies/Material/Media		<u>300</u>	<u>300</u>
Total 200	Special Education		<u>300</u>	<u>300</u>
<u>School Administration</u>				
100.669.400 315	Principal		5,000	5,000
100.669.400 360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		1,030	1,030
100.669.400 365	TRS On Behalf		<u>896</u>	<u>896</u>
Total 400	School Administration		<u>6,926</u>	<u>6,926</u>
<u>Operations & Maintenance</u>				
100.669.600 325	NonCert-Maint/Custodial	.40 FTE	16,203	16,767
100.669.600 360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		1,983	2,052
100.669.600 366	PERS On Behalf		1,073	1,484
100.669.600 431	Water & Sewage		100	100
100.669.600 432	Garbage		400	400
100.669.600 436	Electricity		-	-
100.669.600 437	Natural/Bottled Gas		-	-
100.669.600 438	Gas, Diesel, Heating Oil		40,000	40,000

Port Alexander Account Code	Description	Comments	FY 2020 FINAL	FY 2021 PRELIMINARY
100.669.600 440	Other Purchased Services		1,500	1,500
100.669.600 452	Maintenance Supplies		5,500	5,500
100.669.600 453	Custodial Supplies		<u>2,000</u>	<u>2,000</u>
Total 600	Maintenance & Operations		<u>68,759</u>	<u>69,803</u>
<u>Student Activity</u>				
100.669.700 420	Staff Travel		1,000	1,000
100.669.700 425	Student Travel		<u>1,500</u>	<u>1,500</u>
Total 700	Student Activity		<u>2,500</u>	<u>2,500</u>
Total 100	School Operating Fund		<u>\$ 293,906</u>	<u>\$ 194,111</u>
<u>Food Services Fund</u>				
255.669.790 326	Food Service Staff	.28 FTE	6,749	6,726
255.669.790 360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		2,311	823
255.669.790 366	PERS On Behalf		-	-
255.669.790 459	Food	} Food and Milk is part of District wide budget	-	-
255.669.790 460	Milk		-	-
Total 255	Food Services Fund		<u>9,060</u>	<u>7,549</u>
Total 669	Port Alexander		<u>\$ 302,966</u>	<u>\$ 201,660</u>



Hyder

FY 2021 PRELIMINARY BUDGET

Location 680

	<u>FY 2020 FINAL</u>	<u>FY 2021 PRELIMINARY</u>	<u>Change</u>
Fund 100: School Operating			
Function: 100 Regular Instruction	\$ 198,425	\$ -	\$ (198,425)
200 Special Education	11,777	-	(11,777)
400 School Administration	6,926	-	(6,926)
600 Maintenance & Operations	35,450	-	(35,450)
700 Student Activities	2,800	-	(2,800)
Fund Total	<u>\$ 255,378</u>	<u>\$ -</u>	<u>\$ (255,378)</u>
Fund 255: Food Service Fund	<u>4,375</u>	-	<u>(4,375)</u>
TOTAL	<u>\$ 259,753</u>	<u>\$ -</u>	<u>\$ (259,753)</u>
# Students (PreK-12)	13	0	(13.00)
# Teachers	2	0	(2.00)
# Classified	0.63	0	(0.63)
# Administrators	0	0	-
Pupil/Teacher Ratio	6.50	0.00	(6.50)
Average Per Pupil Expenditure	\$19,981	\$0	\$ (19,981)

Southeast Island School District

FY 2021 PRELIMINARY BUDGET

Location 680 Hyder

Hyder Account Code	Description	Comments	FY 2020 FINAL	FY 2021 PRELIMINARY
<u>Regular Instruction</u>				
100.680.10C 315	Cert-Teacher	1.0 FTE Teacher	\$ 119,438	\$ -
100.680.10C 323	NonCert-Aides		-	-
100.680.10C 360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		48,496	-
100.680.10C 365	TRS On Behalf		21,391	-
100.680.10C 420	Staff Travel		500	-
100.680.10C 425	Student Travel		1,000	-
100.680.10C 433	Communications		3,800	-
100.680.10C 450	Supplies/Material/Media		<u>3,800</u>	<u>-</u>
Total 100	Regular Instruction		<u>198,425</u>	<u>-</u>
<u>Special Education</u>				
100.680.20C 315	Cert-Teacher		-	-
100.680.20C 323	NonCert-Aides	.14 FTE	8,773	-
100.680.20C 360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		3,004	-
100.680.20C 365	TRS On Behalf		-	-
100.680.20C 366	PERS On Behalf		<u>-</u>	<u>-</u>
Total 200	Special Education		<u>11,777</u>	<u>-</u>
<u>School Administration</u>				
100.680.40C 315	Cert-Teacher		5,000	-
100.680.40C 360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		1,030	-
100.680.40C 365	TRS On Behalf		<u>896</u>	<u>-</u>
Total 400	School Administration		<u>6,926</u>	<u>-</u>
<u>Maintenance & Operations</u>				
100.680.60C 325	NonCert-Maint/Custodial		-	-
100.680.60C 329	Substitutes/Temporaries		1,500	-
100.680.60C 360	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		150	-
100.680.60C 431	Water & Sewage		100	-
100.680.60C 436	Electricity		2,200	-
100.680.60C 437	Natural/Bottled Gas		4,500	-
100.680.60C 440	Rental Fees		25,000	-
100.680.60C 452	Maintenance Supplies		250	-

Hyder			FY 2020	FY 2021
Account Code	Description	Comments	FINAL	PRELIMINARY
100.680.60C	458	Vehicle Gas, Diesel, Oil	1,750	-
Total	600	Maintenance & Operations	35,450	-
Student Activity				
100.680.70C	420	Staff Travel	1,000	-
100.680.70C	425	Student Travel	1,500	-
100.680.70C	450	Supplies/Material/Media	300	-
Total	700	Student Activity	2,800	-
Total	100	General Operating Fund	\$ 255,378	\$ -

Food Services Fund					
255.680.79C	326	Food Service Staff	.14 FTE	3,259	-
255.680.79C	326	Benefits: (Health, SS, Med, Unem, WC, TRS-PERS)		1,116	-
255.680.79C	459	Food	Food and Milk is part of District wide budget	-	-
255.680.79C	460	Milk		-	-
Total	255	Food Services Fund		4,375	-
Total	680	Hyder		\$ 259,753	\$ -