

**Alaska Department of Education & Early Development - School Finance
FY2027 School Operating Fund Budget
Signature Page**

FY27 Budget - 1st Draft

School District Name: PETERSBURG SCHOOL DISTRICT

Proj. Brick & Mortar ADM 446.75

Proj. Correspondence AC 0

Proj. Intensive SPED Cou 20

Proj. Total SPED Count
(includes Intensive
Count): 72

Prepared by: _____
Signature/Title Date

Phone Number: _____

Approved by: _____
Superintendent's Signature Date

Approval of City/Borough Official of Local Contribution designated on Page 3:

Official Signature/Title Date

**Alaska Department of Education & Early Development - School Finance
FY2027 School Operating Fund Budget Summary**

PETERSBURG SCHOOL DISTRICT

District Name **FY27 Budget - 1st Draft**

Beginning Fund Balance: July 1, 2026 - (Subject to 10% Limit per AS 14.17.505(a))*	<u>\$1,184,529</u>
(Excluded from the 10% Limit)	<u>\$480,000</u>
Total Beginning Fund Balance	<u>\$1,664,529</u>

Revenue

010 City/Borough Appropriations	(1) <u>\$3,450,000</u>	
030 Earnings on Investments	(2) <u>70,050</u>	
040 Other Local Revenues	(3) <u>133,350</u>	
041 Tuition from Students	(4) <u>0</u>	
042 Tuition - Other Districts	(5) <u>0</u>	
047 E-Rate Program	(6) <u>76,780</u>	
050 State Sources	(7) <u>7,612,406</u>	
100 Federal Sources - Direct	(8) <u>0</u>	
150 Federal Sources - Through the State	(9) <u>0</u>	
190 Federal Sources - Other Agencies	(10) <u>0</u>	
250 Transfers From Other Funds	(11) <u>0</u>	
Total Revenue		<u>\$11,342,587</u>

Expenditures

100 Instruction	(12) <u>\$5,005,417</u>	
200 Special Education Instruction	(13) <u>1,686,833</u>	
220 Special Education Support Services	(14) <u>0</u>	
300 Support Services - Students	(15) <u>365,883</u>	
350 Support Services - Instruction	(16) <u>915,617</u>	
400 School Administration	(17) <u>469,519</u>	
450 School Administration Support Services	(18) <u>367,806</u>	
510 District Administration	(19) <u>416,696</u>	
550 District Administration Support Services	(20) <u>446,834</u>	
600 Operations and Maintenance of Plant	(21) <u>1,435,306</u>	
700 Student Activities	(22) <u>576,091</u>	
780 Community Services	(23) <u>0</u>	
900 Other Financing Uses	(24) <u>0</u>	
Total Expenditures		<u>\$11,686,002</u>

Ending Fund Balance: June 30, 2027 (Subject to 10% Limit per AS 14.17.505(a))*	<u>\$841,114</u>
(Excluded from the 10% Limit)	<u>\$480,000</u>
Total Ending Fund Balance	<u>\$1,321,114</u>

** Must be greater than

*Note regarding Fund Balance -- **10% Limit per AS 14.17.505(a) is reinstated as of FY2026 financials**

**Alaska Department of Education & Early Development - School Finance
FY2027 School Operating Fund Budget Revenues**

PETERSBURG SCHOOL DISTRICT

District Name

FY27 Budget - 1st Draft

010 City/Borough Appropriations

	Amount
011 City/Borough Direct Appropriation	<u>3,450,000</u>
012 City/Borough "In-Kind"	

(detail descriptions & dollar amts required for in-kind or budget will be returned)

_____	_____
_____	_____
_____	_____

Total City/Borough Appropriations \$3,450,000

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030 Earnings on Investments

030 Earnings on Investments	<u>70,050</u>
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Total Earnings on Investments \$70,050

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040 Other Local Revenues

040 Other Local Revenues - Identify:

(provide detail descriptions & dollar amts for local revenues)

040 LOCAL REVENUES	<u>55,000</u>
043 STUDENT ACTIVITY FEES	<u>46,000</u>
043 ACTIVITY GATE RECEIPTS	<u>5,500</u>
044 STUDENT CLASS FEES	<u>10,000</u>
045 STUDENT TECH FEES	<u>12,850</u>
046 LOCAL RENTAL REVENUE	<u>4,000</u>

Total Other Local Revenues \$133,350

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041 Tuition from Students

041 Tuition from Students	<u>0</u>
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Total Tuition from Students \$0

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042 Tuition - Other Districts

042 Tuition	<u>0</u>
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Total Tuition - Other Districts \$0

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047 E-Rate Program

047 E-Rate Program Revenue	<u>76,780</u>
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Total E-Rate Program

\$76,780

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**Alaska Department of Education & Early Development - School Finance
FY2027 School Operating Fund Budget Revenues**

PETERSBURG SCHOOL DISTRICT

District Name

FY27 Budget - 1st Draft

050 State Sources (051 includes quality schools grants)

051 Foundation Program	6,505,726
051 QUALITY SCHOOLS	19,756
055 Supplemental Aid	0
056 TRS On-Behalf Payments	955,503
057 PERS On-Behalf Payments	129,422
059 Tuition	0
090 Other State Revenues - Identify	
AK PFD Education Raffle	2,000

Total State Sources

\$7,612,406

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100 Federal Sources - Direct

110 Impact Aid (Public Law 874 (100%))	
140 Other Federal Revenue - Identify	

Total Federal Sources - Direct

\$0

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150 Federal Sources - Through the State of Alaska - Identify:

Total Federal Sources - Through the State	

\$0

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190 Federal Sources - Other Agencies - Identify:

Total Federal Sources - Other Agencies	

\$0

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250 Transfers From Other Funds - Identify:

Total Transfers From Other Funds	

\$0

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Total Projected Revenues

\$11,342,587

**Alaska Department of Education & Early Development - School Finance
FY2027 School Operating Fund Budget Expenditures**

PETERSBURG SCHOOL DISTRICT

District Name

FY27 Budget - 1st Draft

<i>Function 100 Instruction</i>	Amount
Salaries	
310 Certificated Salaries	<u>2,686,088</u>
320 Non-Certificated Salaries	<u>206,731</u>
Total Salaries	<u>\$2,892,819</u>
Employee Benefits	
360 Employee Benefits	<u>1,916,873</u>
380 Housing Allowance/Subsidy	<u>0</u>
390 Transportation Allowance	<u>0</u>
Total Employee Benefits	<u>\$1,916,873</u>
Total Salaries & Employee Benefits	<u><u>\$4,809,692</u></u>
Non-Personnel	
410 Professional and Technical Services	<u>9,050</u>
419 Chief Administrator Contract Services	<u>0</u>
420 Staff Travel	<u>0</u>
425 Student Travel	<u>3,450</u>
430 Utility Services	<u>0</u>
435 Energy	<u>0</u>
440 Other Purchased Services	<u>0</u>
445 Insurance and Bond Premiums	<u>0</u>
450 Supplies, Materials and Media	<u>177,225</u>
480 Tuition and Stipends	<u>0</u>
490 Other Expenses - Identify:	
VHS AND OTHER FEES	<u>6,000</u>
510 Equipment	<u>0</u>
Total Non-Personnel	<u><u>\$195,725</u></u>
Total Salaries, Benefits, Non-Personnel	<u><u>\$5,005,417</u></u>

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**Alaska Department of Education & Early Development - School Finance
FY2027 School Operating Fund Budget Expenditures**

PETERSBURG SCHOOL DISTRICT

District Name

FY27 Budget - 1st Draft

Function 200 Special Education Instruction

Amount

Salaries

310 Certificated Salaries	<u>410,661</u>	
320 Non-Certificated Salaries	<u>523,256</u>	
Total Salaries		<u>\$933,917</u>

Employee Benefits

360 Employee Benefits	<u>653,856</u>	
380 Housing Allowance/Subsidy	<u>0</u>	
390 Transportation Allowance	<u>0</u>	
Total Employee Benefits		<u>\$653,856</u>

Total Salaries & Employee Benefits		<u><u>\$1,587,773</u></u>
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Non-Personnel

410 Professional and Technical Services	<u>86,000</u>	
420 Staff Travel	<u>4,500</u>	
425 Student Travel	<u>1,200</u>	
430 Utility Services	<u>0</u>	
435 Energy	<u>0</u>	
440 Other Purchased Services	<u>360</u>	
445 Insurance and Bond Premiums	<u>0</u>	
450 Supplies, Materials and Media	<u>6,750</u>	
480 Tuition and Stipends	<u>0</u>	
490 Other Expenses - Identify:		
<u>DUES & FEES</u>	<u>250</u>	

510 Equipment		
Total Non-Personnel		<u><u>\$99,060</u></u>

Total Salaries, Benefits, Non-Personnel		<u><u>\$1,686,833</u></u>
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**Alaska Department of Education & Early Development - School Finance
FY2027 School Operating Fund Budget Expenditures**

PETERSBURG SCHOOL DISTRICT

District Name

FY27 Budget - 1st Draft

Function 220 Special Education Support Services - Students

Amount

Salaries

310 Certificated Salaries	<u>0</u>	
320 Non-Certificated Salaries	<u>0</u>	
Total Salaries		<u>\$0</u>

Employee Benefits

360 Employee Benefits	<u>0</u>	
380 Housing Allowance/Subsidy	<u>0</u>	
390 Transportation Allowance	<u>0</u>	
Total Employee Benefits		<u>\$0</u>

Total Salaries & Employee Benefits		<u><u>\$0</u></u>
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Non-Personnel

410 Professional and Technical Services	<u>0</u>	
419 Chief Administrator Contract Services	<u>0</u>	
420 Staff Travel	<u>0</u>	
425 Student Travel	<u>0</u>	
430 Utility Services	<u>0</u>	
435 Energy	<u>0</u>	
440 Other Purchased Services	<u>0</u>	
445 Insurance and Bond Premiums	<u>0</u>	
450 Supplies, Materials and Media	<u>0</u>	
480 Tuition and Stipends	<u>0</u>	
490 Other Expenses - Identify:		
_____	<u>0</u>	
_____	<u>0</u>	
_____	<u>0</u>	
510 Equipment	<u>0</u>	
Total Non-Personnel		<u><u>\$0</u></u>

Total Salaries, Benefits, Non-Personnel		<u><u>\$0</u></u>
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**Alaska Department of Education & Early Development - School Finance
FY2027 School Operating Fund Budget Expenditures**

PETERSBURG SCHOOL DISTRICT
District Name

FY27 Budget - 1st Draft

Function 300 Support Services - Students

Amount

Salaries

310 Certificated Salaries	<u>182,838</u>	
320 Non-Certificated Salaries	<u>5,545</u>	
Total Salaries		<u>\$188,383</u>

Employee Benefits

360 Employee Benefits	<u>99,700</u>	
380 Housing Allowance/Subsidy	<u>0</u>	
390 Transportation Allowance	<u>0</u>	
Total Employee Benefits		<u>\$99,700</u>

Total Salaries & Employee Benefits		<u><u>\$288,083</u></u>
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Non-Personnel

410 Professional and Technical Services	<u>70,000</u>	
420 Staff Travel	<u>0</u>	
425 Student Travel	<u>0</u>	
430 Utility Services	<u>0</u>	
435 Energy	<u>0</u>	
440 Other Purchased Services	<u>0</u>	
445 Insurance and Bond Premiums	<u>0</u>	
450 Supplies, Materials and Media	<u>4,300</u>	
480 Tuition and Stipends	<u>0</u>	
490 Other Expenses - Identify:		
<u>DUES & FEES</u>	<u>3,500</u>	

510 Equipment		
Total Non-Personnel		<u><u>\$77,800</u></u>

Total Salaries, Benefits, Non-Personnel		<u><u>\$365,883</u></u>
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**Alaska Department of Education & Early Development - School Finance
 FY2027 School Operating Fund Budget Expenditures**

PETERSBURG SCHOOL DISTRICT
 District Name

FY27 Budget - 1st Draft

Function 350 Support Services - Instruction

Amount

Salaries

310 Certificated Salaries	<u>308,945</u>	
320 Non-Certificated Salaries	<u>64,110</u>	
Total Salaries		<u>\$373,055</u>

Employee Benefits

360 Employee Benefits	<u>212,355</u>	
380 Housing Allowance/Subsidy	<u>0</u>	
390 Transportation Allowance	<u>0</u>	
Total Employee Benefits		<u>\$212,355</u>

Total Salaries & Employee Benefits		<u><u>\$585,411</u></u>
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Non-Personnel

410 Professional and Technical Services	<u>51,956</u>	
420 Staff Travel	<u>2,500</u>	
425 Student Travel	<u>0</u>	
430 Utility Services	<u>108,600</u>	
435 Energy	<u>0</u>	
440 Other Purchased Services	<u>68,250</u>	
445 Insurance and Bond Premiums	<u>3,000</u>	
450 Supplies, Materials and Media	<u>95,900</u>	
480 Tuition and Stipends	<u>0</u>	
490 Other Expenses - Identify:		
_____	_____	
_____	_____	
_____	_____	
510 Equipment		
Total Non-Personnel		<u><u>\$330,206</u></u>

Total Salaries, Benefits, Non-Personnel		<u><u>\$915,617</u></u>
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**Alaska Department of Education & Early Development - School Finance
FY2027 School Operating Fund Budget Expenditures**

PETERSBURG SCHOOL DISTRICT

District Name

FY27 Budget - 1st Draft

Function 400 School Administration

Amount

Salaries

310 Certificated Salaries

266,430

Total Salaries

\$266,430

Employee Benefits

360 Employee Benefits

189,674

380 Housing Allowance/Subsidy

0

390 Transportation Allowance

0

Total Employee Benefits

\$189,674

Total Salaries & Employee Benefits

\$456,104

Non-Personnel

410 Professional and Technical Services

1,665

419 Chief Administrator Contract Services

0

420 Staff Travel

4,800

425 Student Travel

0

430 Utility Services

0

435 Energy

0

440 Other Purchased Services

0

445 Insurance and Bond Premiums

0

450 Supplies, Materials and Media

5,000

480 Tuition and Stipends

0

490 Other Expenses - Identify:

DUES & FEES

1,950

510 Equipment

Total Non-Personnel

\$13,415

Total Salaries, Benefits, Non-Personnel

\$469,519

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**Alaska Department of Education & Early Development - School Finance
FY2027 School Operating Fund Budget Expenditures**

PETERSBURG SCHOOL DISTRICT
District Name

FY27 Budget - 1st Draft

Function 450 School Administration Support Services

Amount

Salaries

320 Non-Certificated Salaries

179,892

Total Salaries

\$179,892

Employee Benefits

360 Employee Benefits

176,155

380 Housing Allowance/Subsidy

0

390 Transportation Allowance

0

Total Employee Benefits

\$176,155

Total Salaries & Employee Benefits

\$356,046

Non-Personnel

410 Professional and Technical Services

1,200

420 Staff Travel

2,400

425 Student Travel

0

430 Utility Services

6,860

435 Energy

0

440 Other Purchased Services

0

445 Insurance and Bond Premiums

0

450 Supplies, Materials and Media

1,300

480 Tuition and Stipends

0

490 Other Expenses - Identify:

510 Equipment

Total Non-Personnel

\$11,760

Total Salaries, Benefits, Non-Personnel

\$367,806

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**Alaska Department of Education & Early Development - School Finance
FY2027 School Operating Fund Budget Expenditures**

PETERSBURG SCHOOL DISTRICT

District Name

FY27 Budget - 1st Draft

Function 510 District Administration

Amount

Salaries

310 Certificated Salaries	<u>161,620</u>	
320 Non-Certificated Salaries	<u>45,700</u>	
Total Salaries		<u>\$207,320</u>

Employee Benefits

360 Employee Benefits	<u>122,532</u>	
380 Housing Allowance/Subsidy	<u>0</u>	
390 Transportation Allowance	<u>0</u>	
Total Employee Benefits		<u>\$122,532</u>

Total Salaries & Employee Benefits		<u><u>\$329,852</u></u>
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Non-Personnel

410 Professional and Technical Services	<u>34,665</u>	
419 Chief Administrator Contract Services	<u>0</u>	
420 Staff Travel	<u>13,000</u>	
425 Student Travel	<u>0</u>	
430 Utility Services	<u>1,549</u>	
435 Energy	<u>0</u>	
440 Other Purchased Services	<u>0</u>	
445 Insurance and Bond Premiums	<u>0</u>	
450 Supplies, Materials and Media	<u>12,250</u>	
480 Tuition and Stipends	<u>0</u>	
490 Other Expenses - Identify:		
<u>DUES & FEES</u>	<u>25,380</u>	

510 Equipment		
Total Non-Personnel		<u><u>\$86,844</u></u>

Total Salaries, Benefits, Non-Personnel		<u><u>\$416,696</u></u>
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**Alaska Department of Education & Early Development - School Finance
FY2027 School Operating Fund Budget Expenditures**

PETERSBURG SCHOOL DISTRICT

District Name

FY27 Budget - 1st Draft

Function 550 District Administration Support Services

Amount

Salaries

310 Certificated Salaries	<u>0</u>	
320 Non-Certificated Salaries	<u>181,909</u>	
Total Salaries		<u>\$181,909</u>

Employee Benefits

360 Employee Benefits	<u>93,725</u>	
380 Housing Allowance/Subsidy	<u>0</u>	
390 Transportation Allowance	<u>0</u>	
Total Employee Benefits		<u>\$93,725</u>

Total Salaries & Employee Benefits		<u><u>\$275,634</u></u>
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Non-Personnel

410 Professional and Technical Services	<u>110,450</u>	
420 Staff Travel	<u>5,200</u>	
425 Student Travel	<u>0</u>	
430 Utility Services	<u>0</u>	
435 Energy	<u>0</u>	
440 Other Purchased Services	<u>0</u>	
445 Insurance and Bond Premiums	<u>89,100</u>	
450 Supplies, Materials and Media	<u>950</u>	
480 Tuition and Stipends	<u>0</u>	
490 Other Expenses - Identify:		
<u>DUES & FEES</u>	<u>7,500</u>	

495 Indirect Costs	<u>(42,000)</u>	
510 Equipment	<u>0</u>	
Total Non-Personnel		<u><u>\$171,200</u></u>

Total Salaries, Benefits, Non-Personnel		<u><u>\$446,834</u></u>
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**Alaska Department of Education & Early Development - School Finance
FY2027 School Operating Fund Budget Expenditures**

PETERSBURG SCHOOL DISTRICT

District Name

FY27 Budget - 1st Draft

Function 600 Operations and Maintenance of Plant

Amount

Salaries

310 Certificated Salaries	<u>0</u>	
320 Non-Certificated Salaries	<u>314,922</u>	
Total Salaries		<u>\$314,922</u>

Employee Benefits

360 Employee Benefits	<u>199,954</u>	
380 Housing Allowance/Subsidy	<u>0</u>	
390 Transportation Allowance	<u>0</u>	
Total Employee Benefits		<u>\$199,954</u>

Total Salaries & Employee Benefits		<u><u>\$514,877</u></u>
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Non-Personnel

410 Professional and Technical Services	<u>14,838</u>	
420 Staff Travel	<u>4,000</u>	
425 Student Travel	<u>0</u>	
430 Utility Services	<u>79,761</u>	
435 Energy	<u>540,000</u>	
440 Other Purchased Services	<u>48,200</u>	
445 Insurance and Bond Premiums	<u>137,330</u>	
450 Supplies, Materials and Media	<u>94,800</u>	
480 Tuition and Stipends	<u>0</u>	
490 Other Expenses - Identify:		
<u>DUES & FEES</u>	<u>1,500</u>	

510 Equipment	<u>0</u>	
Total Non-Personnel		<u><u>\$920,429</u></u>

Total Salaries, Benefits, Non-Personnel		<u><u>\$1,435,306</u></u>
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**Alaska Department of Education & Early Development - School Finance
FY2027 School Operating Fund Budget Expenditures**

PETERSBURG SCHOOL DISTRICT

District Name

FY27 Budget - 1st Draft

Function 700 Student Activities

Amount

Salaries

310 Certificated Salaries	<u>119,012</u>	
320 Non-Certificated Salaries	<u>72,980</u>	
Total Salaries		<u>\$191,992</u>

Employee Benefits

360 Employee Benefits	<u>75,197</u>	
380 Housing Allowance/Subsidy	<u>0</u>	
390 Transportation Allowance	<u>0</u>	
Total Employee Benefits		<u>\$75,197</u>

Total Salaries & Employee Benefits		<u><u>\$267,189</u></u>
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Non-Personnel

410 Professional and Technical Services	<u>0</u>	
420 Staff Travel	<u>7,900</u>	
425 Student Travel	<u>274,800</u>	
430 Utility Services	<u>1,592</u>	
435 Energy	<u>0</u>	
440 Other Purchased Services	<u>0</u>	
445 Insurance and Bond Premiums	<u>0</u>	
450 Supplies, Materials and Media	<u>20,810</u>	
480 Tuition and Stipends	<u>0</u>	
490 Other Expenses - Identify:		
<u>DUES & FEES</u>	<u>3,800</u>	

510 Equipment	<u>0</u>	
Total Non-Personnel		<u><u>\$308,902</u></u>

Total Salaries, Benefits, Non-Personnel		<u><u>\$576,091</u></u>
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**Alaska Department of Education & Early Development - School Finance
FY2027 School Operating Fund Budget Expenditures**

PETERSBURG SCHOOL DISTRICT

District Name

FY27 Budget - 1st Draft

Function 780 Community Services

Amount

Salaries

310 Certificated Salaries

320 Non-Certificated Salaries

Total Salaries

\$0

Employee Benefits

360 Employee Benefits

380 Housing Allowance/Subsidy

390 Transportation Allowance

Total Employee Benefits

\$0

Total Salaries & Employee Benefits

\$0

Non-Personnel

410 Professional and Technical Services

420 Staff Travel

425 Student Travel

430 Utility Services

435 Energy

440 Other Purchased Services

445 Insurance and Bond Premiums

450 Supplies, Materials and Media

480 Tuition and Stipends

490 Other Expenses - Identify:

510 Equipment

Total Non-Personnel

\$0

Total Salaries, Benefits, Non-Personnel

\$0

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**Alaska Department of Education & Early Development - School Finance
 FY2027 School Operating Fund Budget Other Financing Uses**

PETERSBURG SCHOOL DISTRICT

District Name

FY27 Budget - 1st Draft

Function 900 Other Financing Uses

Amount

Transfers To:

550 Transfer to Other Funds

_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

Total Other Financing Uses

\$0

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**Alaska Department of Education and Early Development - School Finance
 FY2027 School Operating Fund Budget TRS/PERS Functional Breakdown**

PETERSBURG SCHOOL DISTRICT

District Name

FY27 Budget - 1st Draft

The department uses two required revenue object codes, 056 and 057, for the purpose of recording TRS and PERS on-behalf revenue. The full amount of the TRS and PERS on-behalf from all funds must be recorded in the operating fund. The district is to calculate the functional break-out in order to allocate the related on-behalf expenditure.

The district is to use the following allocation method for breaking out the TRS by function.

- 1) To calculate the TRS on-behalf amount take the difference between the Board Recommended Rate and the Effective Rate and multiply the difference by the total district wide TRS payroll from all funds. You will now have the total dollar amount of the TRS on-behalf for all funds.
- 2) Divide the (total district wide TRS payroll by function from all funds) by the (total district wide TRS payroll from all funds) to derive a percentage of total district wide TRS payroll by function.
- 3) The total district wide TRS payroll by function percentage is multiplied by the total TRS on-behalf to come up with TRS on-behalf by function to be recorded in the operating fund.

The district is to use the same methodology for recording total PERS on-behalf. The TRS and PERS on-behalf allocations are to be recorded in the schedule below and also included in the employee benefits in each function. The total on-behalf employee benefits by function should reconcile to the total on-behalf revenues recorded from page 4.

Note: TRS on-behalf rate for FY2027 is 21.46% and PERS on-behalf rate for FY2027 is 7.84%

	TRS
Total On-Behalf Revenue from page 4	955,503
Function 100 On-Behalf Expenditures	620,242
Function 200 On-Behalf Expenditures	108,971
Function 220 On-Behalf Expenditures	0
Function 300 On-Behalf Expenditures	44,207
Function 350 On-Behalf Expenditures	66,319
Function 400 On-Behalf Expenditures	56,918
Function 450 On-Behalf Expenditures	0
Function 510 On-Behalf Expenditures	34,336
Function 550 On-Behalf Expenditures	0
Function 600 On-Behalf Expenditures	0
Function 700 On-Behalf Expenditures	24,509
Function 780 On-Behalf Expenditures	0
Total On-Behalf Employee Benefits by Function	955,503

Note: TRS and PERS on-behalf for Pupil Transportation and Food Service should be included in function 300 and TRS and PERS on-behalf for Construction & Facilities Acquisition should be included in function 600.

in or equal to zero

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Personnel FTE

33.21
4.25

Personnel FTE

5.10
16.07

Personnel FTE

0.00

0.00

Personnel FTE

2.00
0.05

Personnel FTE

3.00
1.00

Personnel FTE

2.20

Personnel FTE

3.88

Personnel FTE

1.00
0.50

Personnel FTE

0.00

2.16

Personnel FTE

0.00

5.90

Personnel FTE

0.55
0.00

Personnel FTE

perating

ative Rate
amount

funds)

the total

ations
e behalf

1%

PERS

<u>129,422</u>
11,127
<u>38,546</u>
0
<u>19,298</u>
4,180
0
<u>13,853</u>
3,489
<u>14,215</u>
23,655
<u>1,059</u>
0
<u>129,422</u>

RS and

DEED internal calcs

Percent of ending fund balance Subject to 10% Limit 7.20%

Total ending fund balance calculates to: \$1,321,114

