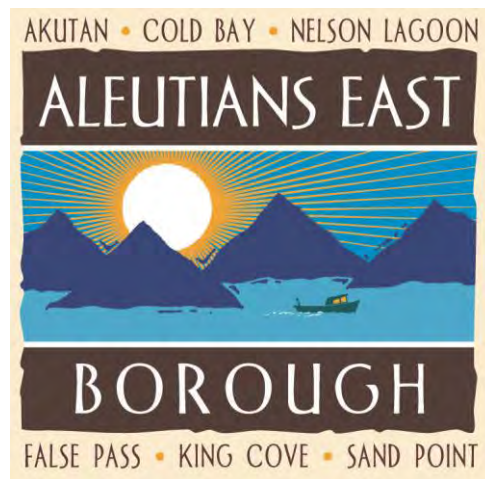


Aleutians East Borough Assembly Meeting

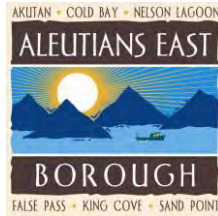


Workshop: Thursday, August 13, 2015 – 1:00 p.m.

Meeting: Thursday, August 13, 2015 – 3:00 p.m.

Roll Call & Establishment of a Quorum

Adoption of Agenda



Agenda

Assembly Meeting

(packet available on website www.aleutianseast.org)

Date: Thursday, August 13, 2015

Time/Location: Workshop: 1:00 p.m. Meeting: 3:00 p.m. by teleconference in each community location below:

Sand Point – AEB office
Nelson Lagoon Corp. office
False Pass City office
AEB Anchorage office (3380 C St)

Akutan City office
Cold Bay City office - library
King Cove-AEB office

All communities will be provided with conference calling information for the designated location in your community. Public comments on agenda items will take place immediately after the adoption of the agenda. Additional public comments can be made at the end of the meeting.

ASSEMBLY MEETING AGENDA

1. Roll Call & Establishment of Quorum.
2. Adoption of the Agenda.
3. Community Roll Call and Public Comment on Agenda Items.
4. Minutes
 - May 28, 2015 Minutes
5. Financial Reports
 - Financial Reports, May, June, July 2015
 - Investment Report, June 2015
6. Consent Agenda
 - Introduction Ordinance 16-01, FY15 (FINAL) Budget Amendment (*moved to refer to next meeting and advance for public hearing*).
 - Resolution 16-01, a resolution of the Aleutians East Borough Assembly electing to participate in the AMLJIA FY2016 Loss Control Incentive Program.
 - Resolution 16-02, appointing election judges for the October 6, 2015 Regular Election.
 - Resolution 16-03, appointing a canvass committee for the October 6, 2015 Regular Election.

- Resolution 16-04, the Assembly supporting the submittal of the City of False Pass Round IX Renewable Energy Fund Grant application entitled: False Pass Hydrokinetic Energy Project to the Alaska Energy Authority.
- Resolution 16-05, the Assembly expressing ongoing support and enthusiasm for additional renewable energy in King Cove.

8. Old Business

- Mayoral veto of amendment to delete Fund 20-\$725,000 revenues/expenditures on Ordinance 15-02, FY16 budget.
- Disposition of Nelson Lagoon School and teacher house.

9. New Business

- Aleutians East Borough School District additional \$200,000 contribution request.

10. Reports and Updates

11. Assembly Comments

12. Public Comments

13. Next Meeting Date and Time

14. Adjournment

Community Roll Call & Public Comment on Agenda Items

Minutes

Aleutians East Borough Minutes
May 28, 2015

CALL TO ORDER

Mayor Mack called the Regular Assembly meeting to order on May 28, 2015 at 6:00 p.m. at the by teleconference in each community.

ROLL CALL

Mayor Stanley Mack	Present
Paul Gronholdt	Present
Carol Foster	Present
Warren Wilson	Present
Alvin D. Osterback	Present
Ken McHugh	Absent-excused
Joe Bereskin, Sr.	Present
Brenda Wilson	Present

Advisory Members:

Nikki Hoblet, False Pass	Present
Paul Schaack, Cold Bay	Absent-excused
Justine Gundersen, Nelson Lagoon	Absent-excused

A quorum was present.

Staff Present:

Rick Gifford, Administrator
Roxann Newman, Finance Director
Tina Anderson, Clerk
Anne Bailey, Administrator Assistant
Ernie Weiss, Resource Director

Adoption of Agenda:

Agenda Additions:
New Business: Akun Island link; Cold Bay/King Cove road project.

MOTION

Paul moved to approve the agenda with the additions and second by Alvin. There were no objections, MOTION PASSED.

Community Roll Call and Public Comment on Agenda Items:

The communities of King Cove, Cold Bay, False Pass, Sand Point, Nelson Lagoon and the Anchorage office were participating.

Minutes, April 16, 2015:

MOTION

Alvin moved to approve the April 16, 2015 Minutes and second by Brenda. Hearing no objections, MOTION PASSED.

Financial Reports, April, 2015:

MOTION

Brenda moved to approve the April Financial Report and second by Alvin.

DISCUSSION

Paul asked how much money will be transferred to the new budget when we are done. The Finance Director said surplus approximately \$963,000, which is included in the new fiscal year budget.

ROLL CALL

Warren-yes, Carol-yes, Alvin-yes, Brenda-yes, Paul-yes. Advisory: Nikki-yes. **MOTION PASSED.**

Investment Report, April 2015:
In packet.

CONSENT AGENDA

- Resolution 15-22, A Resolution of the Aleutians East Borough Assembly Honoring Gail Bendixen of King Cove, Alaska upon her Retirement from the North Pacific Fishery Management Council.
- Resolution 15-23, Supporting reappointment of the current members of the International Pacific Halibut Commission Robert Alverson and Donald Lane.
- Resolution 15-24, A Resolution of the Aleutians East Borough Assembly, amending the leases ADL No. 218167 and ADL No. 228276 to APICDA Joint Ventures to provide for a December 31, 2015 expiration date.
- Resolution 15-25, Approval of AEB Permit No. OSP 2015-01, Peter Pan Seafood Processing Plant, Port Moller Facility.

MOTION

Paul moved to approve the Consent Agenda and second by Alvin.

ROLL CALL

Alvin-yes, Brenda-yes, Carol-yes, Paul-yes, Warren-yes. Advisory: Nikki-yes. **MOTION PASSED.**

PUBLIC HEARING

Public Hearing Ordinance 15-02, adopting the FY2016 budget:

MOTION

Brenda moved to approve Ordinance 15-02 and second by Alvin.

Mayor Mack opened for Public Hearing. Hearing none, Public Hearing closed.

AMENDMENT

Paul moved to amend Ordinance 15-02 by deleting Fund 20-\$725,000 revenue/expenditure. Second by Alvin.

DISCUSSION

The Administrator said Fund 20-\$725,000 is a special fund that does not reflect in the general fund and would come from the sale of the hovercraft to go back into the King Cove road project.

Paul added that there was a funding request letter from the city of King Cove and the Administrator explained it as paying King Cove back for funds they have spent on the road project already.

Alvin said if that money is not available at this time, supports removing it from the budget.

Joe agrees with Alvin. When Akutan started the airport, Akutan Council had to take money out of the Akun airport co-management fund to put into the hovercraft retrofit. The City of Akutan Council has always felt that, if the hovercraft got sold, some of that money would be put back into the pot for the Akun airport project. He also does not support spending the money before the hovercraft is sold.

The Administrator said, when we first started putting this together in order to keep the road project going, we thought we had the hovercraft sold and still believes the hovercraft will be sold by the end of the year and possibly by the end of summer. It is not a part of the general fund projects, it is a fund budget project.

Paul also does not support disbursing money prior to the sale of the hovercraft.

The Administrator said if those funds are taken away, there would be no money to reimburse King Cove for road project expenditures spent and for FY16 expenditures.

The Mayor reiterated his understanding that the \$725,000 is grant revenues and the community grant is only there if there is a sale of the hovercraft. The Administrator said yes.

Warren noted that the money from the sale of the hovercraft has to go back to projects like the King Cove access road project. He supports funding the \$725,000 to the City of King Cove.

Alvin said, at this time, the money does not exist until the hovercraft is sold. He feels everyone on the Assembly understands as to where the money needs to go once the hovercraft is sold. Alvin suggested, when the hovercraft is sold, then take that money and put toward the projects it is supposed to go toward.

Paul suggested that when the hovercraft sells, to put it on the agenda and discuss again. Mayor Mack added AEB lobbyist/lawyer said funds from the sale of the hovercraft should go back into federally funded projects like King Cove road project or Akutan projects.

Brenda said city of King Cove has been paying for the King Cove road project. In prior meetings it was discussed that this would pay back the city of King Cove. She feels very resentful and frustrated about the amendment without the information in front of her. She suggested submitting information to the Assembly ahead of time in the future to provide time for consideration.

The Administrator said the sale of the hovercraft did not happen as quickly as we wanted it to happen. The AEB does have cash flow and we do budget revenues that we don't have. Raw fish tax is budgeted based on an estimate and he feels we will have the \$725,000 from the sale of the hovercraft and can handle the cash flow at this time to keep that project going. He recommends leaving the funding in there. Mayor Mack agrees.

Alvin said we know fairly well the amount of raw fish tax we will receive each year. He was not aware the \$725,000 is not available and felt the Administrator should have better informed the Assembly on the issue.

Mayor Mack added that, if the hovercraft is sold, we have an avenue where the money can go along with other projects. He supports leaving the line item in the budget.

ROLL CALL ON AMENDMENT

Carol-yes, Alvin-yes, Brenda-No, Paul-yes, Warren-no, Joe-yes. Advisory: Nikki-yes.
AMENDMENT PASSED.

AMENDMENT

Paul moved to amend the budget by funding Communications Dept. for three (3) months only in the new fiscal year at a total of \$45,000. Remaining balance of \$131,391.50 to go towards a school fund reserve to be determined later. Second by Alvin.

DISCUSSION

Paul said the School Board President, Tiffany Jackson and the Superintendent, Mike Seifert, provided a presentation discussing all Legislature funding options as to how much state funding they will receive and in all scenarios the school budget will have a deficit and will need at least this much money added to the contribution. He added the Communications Director position was developed when we were under extreme fire on the Board of Fisheries process and things have settled down quite a bit. That is a big amount of money for press releases and in some cases some of the information staff put out is duplicated already and most news is out before AEB newsletter comes out. Feels it is prudent for AEB to do and the best option available right now.

Alvin feels, if we need a public relations person as the road progresses, it might be more advantageous to contract since press releases are not released often and the Natural Resource Director provides fisheries information already. Initially, this was a short term position when we were dealing with a heavy hit during Board of Fisheries, salmon issues. If amendment is approved, could contract out public relations work necessary for the road.

Mayor Mack said the Communications Director also sets up press conferences and staff appointments in Washington D.C. To get a positive spin on the proposed road project as well as other projects, works behind the scenes setting up meetings. He feels we would not be where we are today without her efforts. The Communications Director also contacts the communities for news.

The Resource Director pointed out that this is a Board of Fisheries year for Area M and the Communications Director does provide support.

Mayor Mack strongly recommends the motion be defeated.

Paul asked where money would come from out of the budget, if the School District needs an additional amount of money. The Administrator said the AEB does have a general fund, fund balance but we've been operating a hovercraft and helicopter operation for several years. He has requested the auditors determine how much of the operation is from the general fund, fund balance. Based on that, the FY16 budget shows the transfer of \$1,183,700 for helicopter operations, leaving \$19,000 so he does not know where the School District amount will come from unless it comes from the fund balance, but is not sure what that number is.

Mayor Mack said the School District does not know how much revenue they will have left in FY15 budget to be rolled over into the new fiscal year and they're budget is based on a worst case scenario for State funding. Paul said the best case scenario of what the legislature could give them would still be a \$350,000 additional funding needed, if funded at the same level as last year.

Mayor Mack feels the Communications position has been very helpful and strongly supports keeping the department.

Alvin said when he first got on the Borough Assembly his main objective was to put money in education and still thinks the most important thing is to fund education. In the past, the Administrator, Mayor and lobbyist set up Washington D.C. appointments. If we take that \$131,000 we are still looking for \$118,000 even if the State funding comes through at the best case scenario. He supports putting the education of students ahead of some AEB positions.

Mayor Mack agrees the best resources we can have are students. However, the School District has a \$500,000 budget increase. He is all for supporting the School District and worse-case scenario is what their budget is based on.

Carol pointed out that the Natural Resource Department budget has contract funds available that can be used during the Board of Fisheries.

Bailey also supports keeping the Communication's Dept. The newsletters are important, Washington D.C. and fisheries also important.

ROLL CALL ON AMENDMENT

Brenda-no, Joe-no, Carol-no, Paul-yes, Alvin-yes, Warren-no. Nikki-no. AMENDMENT FAILED.

The Administrator said there is a healthy general fund balance, however, the hovercraft and helicopter has a debt against that amount and need to consider these things that are happening. Will try to minimize the costs so we can fund the AEB and School District.

ROLL CALL ON MAIN MOTION

Paul-yes, Warren-yes, Carol-yes, Joe-yes, Brenda-yes, Alvin-yes. Advisory: Nikki-yes. MOTION PASSED.

OLD BUSINESS *None*

NEW BUSNISS

Donation Requests:

- Sand Point Teen Center.
- Sand Point Silver Salmon Derby.
- Qagan Tayagungin Tribe, Sand Point Culture Camp.
- Akutan Traditional Council, Qigiigun Culture Camp.
- King Cove Fire & Rescue, scholarship fundraiser.
- Qagan Tayagungin Tribe, Dolly Parton's Imagination Library.

MOTION

Paul moved to approve the Administration's donation recommendations and second by Joe.

Donation Recommendations:

- Sand Point Teen Center - \$2,000
- Sand Point Silver Salmon Derby \$900
- Qagan Tayagungin Tribe, Sand Point Culture Camp - \$2,000
- Akutan Traditional Council, Qigiigun Culture Camp - \$2,000
- King Cove Fire & Rescue, scholarship fundraiser - \$2,000

ROLL CALL

Brenda-yes, Carol-yes, Alvin-yes, Joe-yes, Paul-yes, Warren-yes. Nikki-yes. MOTION PASSED

Akun Breakwater Project:

Joe said he provided the Administration with information on the proposed breakwater site showing waves breaking over during the winter NW prevailing winds and recommends going toward the south for a breakwater. He hopes staff shares information soon on what they plan to build and to provide ideas on how to lower cost of transporting passengers to/from Akun airport. He added that Grant Aviation is finally receiving money for hauling mail, yet AEB is having difficulty collecting money from Grant for transporting mail between Akun and Akutan.

Paul asked that sounding occur in the locations Joe and the community feel are important alternative locations.

Mayor Mack said part of the Agreement is to put together a link between Akun and Akutan. If we kept the hovercraft operation, the Borough would be broke today. We researched the helicopter that proved to be less expensive than the hovercraft, which the Assembly supported. He welcomes any other options that would be more affordable. Mayor Mack said the breakwater options presented to him is option B, south from the original option.

King Cove Access Project:

Paul said at the last meeting there was a brief general discussion on the 2001 Environmental Impact Statement (EIS), Option 8. He feels it is worth considering. Option 8. It is not through the Izembek Wilderness so no land trade necessary, no restrictions on use, it is a shorter route, and the process could begin immediately. He is not suggesting to drop the effort on the lawsuit, but is suggesting reviewing the option.

City of King Cove Administrator, Gary Hennigh, does not support option 8 and feels facts need to guide the direction we go. He also voiced his frustration on decision regarding budget amendment.

The Administrator said, in adding to Paul's discussion of alternative route, it will require a Corps of Engineer wetlands permit. Even though it will not be through the wilderness, USFWS will have a say as to whether that road would happen. He is not saying it is impossible but that it does not stop the forces that are trying to keep that road out.

REPORTS AND UPDATES

Reports in packet.

Nelson Lagoon Erosion Project: Bailey said she is in Nelson Lagoon with HDR project manager. She walked the coast and the pictures of the erosion do not do the issue justice, the erosion problem is much worse. Hopes to get the project started in August.

ASSEMBLY COMMENTS

Joe said the community is going to help make the breakwater project a success and it is not just the Borough contributing money into the project, Akutan is also. He understands King Cove concerns. Akutan is not going to take anything due to King Cove, but wants money put back into the pot of funding that was spent on the hovercraft. Akutan is trying to help the Borough get this link and will help look at different breakwater alternatives to choose the best location so we are not having to address the same issue repeatedly. Mayor Mack hopes to get the best connection that would be affordable for the Borough. The helicopter costs \$1.2-\$1.5M and the hovercraft cost was \$2M.

Paul is concerned with the problem we are going to have with the School District budget. He suggested thinking about what the commitment total will be. He is not in favor of raiding our permanent fund to solve our problems.

Alvin said he does not want to lose site of the Nelson Lagoon dock problem. He asked whether we determined how serious the dock damage is and whether we are going to have an engineer assess the dock. The Administrator is putting together a contract now.

Brenda said she likes to be prepared for a meeting when making decisions and is uncomfortable when she is not. She requested all documents be available to everyone prior to a meeting.

PUBLIC COMMENTS

City of King Cove Mayor, Henry Mack, said the Borough has a big task ahead, in regards to the King Cove Access project. The City of King Cove took on the Borough project spending their general fund money. He is not sure where the road project is going to go now because the cost is not in the city budget. He added that the battle is not going to change in the alternative Paul mentioned.

NEXT MEETING DATE AND TIME

To be determined later.

ADJOURNMENT

Paul moved to adjourn and second by Joe. Hearing no more, the meeting adjourned at 8:07 p.m.

Mayor Date

Clerk Date

Unapproved

Financial Report

ALEUTIANS EAST BOROUGH

06/04/15 11:33 AM

*Revenue Guideline©

Page 1

Current Period: MAY 14-15

		14-15	14-15	MAY	14-15	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 01 GENERAL FUND						
Active	R 01-201 INTEREST REVENUE	\$35,000.00	\$1,213.35	\$0.00	\$33,786.65	3.47%
Active	R 01-203 OTHER REVENUE	\$35,000.00	\$60,992.12	\$20,972.00	-\$25,992.12	174.26%
Active	R 01-204 OPERATING TRANSFER F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-206 AEBSD Fund Balance Refun	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-218 AEB RAW FISH TAX	\$3,200,779.00	\$3,500,841.40	\$159,526.17	-\$300,062.40	109.37%
Active	R 01-229 Southwest Cities LLC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-233 STATE PERS ON-BEHALF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-265 STATE RAW FISH TAX	\$1,769,277.75	\$1,769,277.75	\$0.00	\$0.00	100.00%
Active	R 01-266 STATE EXTRATERRITORIA	\$243,084.00	\$129,303.53	\$0.00	\$113,780.47	53.19%
Active	R 01-267 STATE FISH LANDING TAX	\$48,864.00	\$35,468.23	\$0.00	\$13,395.77	72.59%
Active	R 01-268 State"Loss" Of Raw Fish Tax	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-270 STATE REVENUE OTHER	\$407,579.00	\$407,579.00	\$0.00	\$0.00	100.00%
Active	R 01-276 AEB SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-277 STATE BOND REBATE	\$1,045,464.00	\$568,915.00	\$0.00	\$476,549.00	54.42%
Active	R 01-291 PLO-95 PAYMNT IN LIEU O	\$559,000.00	\$0.00	\$0.00	\$559,000.00	0.00%
Active	R 01-292 USFWS LANDS	\$36,256.00	\$22,454.00	\$0.00	\$13,802.00	61.93%
Total Fund 01 GENERAL FUND		\$7,380,303.75	\$6,496,044.38	\$180,498.17	\$884,259.37	88.02%

ALEUTIANS EAST BOROUGH

06/04/15 11:32 AM

***Expenditure Guideline©**

Page 1

Current Period: MAY 14-15

		14-15	14-15	MAY	14-15	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 01 GENERAL FUND						
DEPT 100 MAYORS OFFICE						
Active	E 01-100-000-300 SALARIES	\$75,449.00	\$69,161.40	\$6,287.40	\$6,287.60	91.67%
Active	E 01-100-000-350 FRINGE BENEFITS	\$27,810.00	\$30,733.12	\$2,793.92	-\$2,923.12	110.51%
Active	E 01-100-000-400 TRAVEL AND PER	\$36,000.00	\$26,925.93	\$5,758.19	\$9,074.07	74.79%
Active	E 01-100-000-425 TELEPHONE	\$2,400.00	\$1,286.93	\$173.40	\$1,113.07	53.62%
Active	E 01-100-000-475 SUPPLIES	\$1,000.00	\$672.79	\$0.00	\$327.21	67.28%
Active	E 01-100-000-554 AK LOBBIST	\$45,000.00	\$38,716.54	\$3,500.00	\$6,283.46	86.04%
Active	E 01-100-000-555 FEDERAL LOBBIS	\$75,600.00	\$63,000.00	\$6,300.00	\$12,600.00	83.33%
SUBDEPT 000		\$263,259.00	\$230,496.71	\$24,812.91	\$18,557.75	87.56%
Total DEPT 100 MAYORS OFFICE		\$263,259.00	\$230,496.71	\$24,812.91	\$18,557.75	87.56%
DEPT 105 ASSEMBLY						
Active	E 01-105-000-300 SALARIES	\$25,000.00	\$27,000.00	\$2,100.00	-\$2,000.00	108.00%
Active	E 01-105-000-350 FRINGE BENEFITS	\$56,000.00	\$80,401.24	\$8,220.03	-\$24,401.24	143.57%
Active	E 01-105-000-400 TRAVEL AND PER	\$40,000.00	\$47,219.03	\$2,988.70	-\$7,219.03	118.05%
Active	E 01-105-000-425 TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-105-000-475 SUPPLIES	\$3,000.00	\$3,303.69	\$0.00	-\$303.69	110.12%
SUBDEPT 000		\$124,000.00	\$157,923.96	\$13,308.73	-\$33,923.96	127.36%
Total DEPT 105 ASSEMBLY		\$124,000.00	\$157,923.96	\$13,308.73	-\$33,923.96	127.36%
DEPT 150 PLANNING/CLERKS DEPARMENT						
Active	E 01-150-000-300 SALARIES	\$88,443.00	\$78,710.83	\$7,089.68	\$9,732.17	89.00%
Active	E 01-150-000-350 FRINGE BENEFITS	\$33,524.00	\$39,717.36	\$3,021.43	-\$6,193.36	118.47%
Active	E 01-150-000-400 TRAVEL AND PER	\$12,500.00	\$13,521.54	\$160.00	-\$1,021.54	108.17%
Active	E 01-150-000-425 TELEPHONE	\$7,500.00	\$4,972.91	\$451.21	\$2,527.09	66.31%
Active	E 01-150-000-450 POSTAGE/SPEED	\$1,500.00	\$226.79	\$0.00	\$1,273.21	15.12%
Active	E 01-150-000-475 SUPPLIES	\$9,000.00	\$2,884.34	\$460.03	\$6,115.66	32.05%
Active	E 01-150-000-526 UTILITIES	\$20,000.00	\$19,437.51	\$2,251.63	\$562.49	97.19%
Active	E 01-150-000-530 DUES AND FEES	\$5,000.00	\$2,838.00	\$0.00	\$2,162.00	56.76%
Active	E 01-150-000-650 ELECTION	\$8,000.00	\$4,001.48	\$0.00	\$3,998.52	50.02%
Active	E 01-150-000-670 Planning Commisio	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 000		\$185,467.00	\$166,310.76	\$13,433.98	\$13,676.33	89.67%
Total DEPT 150 PLANNING/CLERKS DEPARMENT		\$185,467.00	\$166,310.76	\$13,433.98	\$13,676.33	89.67%
DEPT 151 Planning Commission						
Active	E 01-151-000-300 SALARIES	\$20,000.00	\$5,700.00	\$1,800.00	\$14,300.00	28.50%
Active	E 01-151-000-350 FRINGE BENEFITS	\$0.00	\$355.38	\$118.80	-\$355.38	0.00%
Active	E 01-151-000-380 CONTRACT LABO	\$25,000.00	\$4,357.40	\$0.00	\$20,642.60	17.43%
Active	E 01-151-000-400 TRAVEL AND PER	\$20,000.00	\$5,880.00	\$115.00	\$14,120.00	29.40%
Active	E 01-151-000-406 Permitting	\$25,000.00	\$3,570.00	\$3,570.00	\$21,430.00	14.28%
Active	E 01-151-000-425 TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-151-000-450 POSTAGE/SPEED	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
SUBDEPT 000		\$92,500.00	\$19,862.78	\$5,603.80	\$72,352.22	21.47%
Total DEPT 151 Planning Commission		\$92,500.00	\$19,862.78	\$5,603.80	\$72,352.22	21.47%
DEPT 200 ADMINISTRATION						
Active	E 01-200-000-300 SALARIES	\$178,349.00	\$166,993.24	\$15,376.48	\$11,355.76	93.63%
Active	E 01-200-000-350 FRINGE BENEFITS	\$64,234.00	\$80,273.67	\$7,725.59	-\$16,039.67	124.97%
Active	E 01-200-000-380 CONTRACT LABO	\$7,500.00	\$6,000.00	\$0.00	\$1,500.00	80.00%
Active	E 01-200-000-382 ANCHORAGE OFFI	\$0.00	\$12,101.92	(\$1,608.02)	-\$12,101.92	0.00%
Active	E 01-200-000-400 TRAVEL AND PER	\$25,500.00	\$24,010.14	\$3,587.50	\$1,489.86	94.16%
Active	E 01-200-000-425 TELEPHONE	\$6,000.00	\$7,917.45	\$849.02	-\$1,917.45	131.96%
Active	E 01-200-000-450 POSTAGE/SPEED	\$2,500.00	\$1,018.89	\$0.00	\$1,481.11	40.76%
Active	E 01-200-000-475 SUPPLIES	\$18,120.00	\$12,807.98	\$616.58	\$5,312.02	70.68%

ALEUTIANS EAST BOROUGH

***Expenditure Guideline©**

Current Period: MAY 14-15

		14-15	14-15	MAY	14-15	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 01-200-000-525 RENTAL/LEASE	\$14,500.00	\$12,345.55	\$1,237.50	\$2,154.45	85.14%
Active	E 01-200-000-530 DUES AND FEES	\$2,500.00	\$265.00	\$0.00	\$2,235.00	10.60%
SUBDEPT 000		\$319,203.00	\$323,733.84	\$27,784.65	-\$29,737.95	101.42%
Total DEPT 200 ADMINISTRATION		\$319,203.00	\$323,733.84	\$27,784.65	-\$29,737.95	101.42%
DEPT 201 Assistant Administrator						
Active	E 01-201-000-300 SALARIES	\$90,000.00	\$78,740.01	\$7,500.00	\$11,259.99	87.49%
Active	E 01-201-000-350 FRINGE BENEFITS	\$30,000.00	\$34,481.38	\$3,163.62	-\$4,481.38	114.94%
Active	E 01-201-000-400 TRAVEL AND PER	\$10,000.00	\$8,153.20	\$1,346.00	\$1,846.80	81.53%
Active	E 01-201-000-425 TELEPHONE	\$4,000.00	\$600.28	\$29.98	\$3,399.72	15.01%
Active	E 01-201-000-450 POSTAGE/SPEED	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
Active	E 01-201-000-475 SUPPLIES	\$2,500.00	\$1,633.86	\$3.55	\$866.14	65.35%
Active	E 01-201-000-525 RENTAL/LEASE	\$8,903.00	\$7,597.36	\$761.55	\$1,305.64	85.33%
SUBDEPT 000		\$145,603.00	\$131,206.09	\$12,804.70	\$8,804.10	90.11%
Total DEPT 201 Assistant Administrator		\$145,603.00	\$131,206.09	\$12,804.70	\$8,804.10	90.11%
DEPT 250 FINANCE DEPARTMENT						
Active	E 01-250-000-300 SALARIES	\$127,290.00	\$111,670.47	\$10,471.35	\$15,619.53	87.73%
Active	E 01-250-000-350 FRINGE BENEFITS	\$51,161.00	\$51,238.52	\$4,759.74	-\$77.52	100.15%
Active	E 01-250-000-400 TRAVEL AND PER	\$7,000.00	\$7,562.54	\$85.00	-\$562.54	108.04%
Active	E 01-250-000-425 TELEPHONE	\$5,000.00	\$8,193.73	\$762.60	-\$3,193.73	163.87%
Active	E 01-250-000-450 POSTAGE/SPEED	\$2,500.00	\$1,105.21	\$0.00	\$1,394.79	44.21%
Active	E 01-250-000-475 SUPPLIES	\$7,500.00	\$11,835.34	\$1,153.94	-\$4,335.34	157.80%
Active	E 01-250-000-526 UTILITIES	\$5,000.00	\$3,538.82	\$204.70	\$1,461.18	70.78%
Active	E 01-250-000-550 AUDIT	\$45,000.00	\$43,379.59	\$0.00	\$1,620.41	96.40%
SUBDEPT 000		\$250,451.00	\$238,524.22	\$17,437.33	\$3,355.46	95.24%
Total DEPT 250 FINANCE DEPARTMENT		\$250,451.00	\$238,524.22	\$17,437.33	\$3,355.46	95.24%
DEPT 650 RESOURCE DEPARTMENT						
Active	E 01-650-000-300 SALARIES	\$86,909.00	\$79,666.84	\$7,242.44	\$7,242.16	91.67%
Active	E 01-650-000-350 FRINGE BENEFITS	\$30,040.00	\$33,687.18	\$3,100.30	-\$3,647.18	112.14%
Active	E 01-650-000-380 CONTRACT LABO	\$31,250.00	\$31,250.00	\$0.00	\$0.00	100.00%
Active	E 01-650-000-400 TRAVEL AND PER	\$85,000.00	\$25,413.49	\$1,299.00	\$59,586.51	29.90%
Active	E 01-650-000-402 NPFMC Meetings	\$15,000.00	\$11,703.90	\$2,451.00	\$3,296.10	78.03%
Active	E 01-650-000-403 BOF Meetings	\$30,000.00	\$4,115.66	\$0.00	\$25,884.34	13.72%
Active	E 01-650-000-425 TELEPHONE	\$3,000.00	\$604.63	\$58.27	\$2,395.37	20.15%
Active	E 01-650-000-475 SUPPLIES	\$7,000.00	\$2,071.96	\$3.55	\$4,928.04	29.60%
Active	E 01-650-000-525 RENTAL/LEASE	\$8,903.00	\$7,597.36	\$761.55	\$1,305.64	85.33%
SUBDEPT 000		\$297,102.00	\$196,111.02	\$14,916.11	\$95,160.05	66.01%
Total DEPT 650 RESOURCE DEPARTMENT		\$297,102.00	\$196,111.02	\$14,916.11	\$95,160.05	66.01%
DEPT 651 COMMUNICATION DIRECTOR						
Active	E 01-651-011-300 SALARIES	\$92,921.00	\$85,176.52	\$7,743.32	\$7,744.48	91.67%
Active	E 01-651-011-350 FRINGE BENEFITS	\$32,736.00	\$26,892.20	\$2,220.46	\$5,843.80	82.15%
Active	E 01-651-011-400 TRAVEL AND PER	\$15,000.00	\$10,854.14	\$1,683.00	\$4,145.86	72.36%
Active	E 01-651-011-425 TELEPHONE	\$2,400.00	\$1,766.05	\$22.42	\$633.95	73.59%
Active	E 01-651-011-450 POSTAGE/SPEED	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
Active	E 01-651-011-475 SUPPLIES	\$4,500.00	\$1,965.66	\$29.36	\$2,534.34	43.68%
Active	E 01-651-011-525 RENTAL/LEASE	\$10,016.00	\$7,690.26	\$856.74	\$2,325.74	76.78%
Active	E 01-651-011-532 ADVERTISING	\$15,000.00	\$14,119.45	\$5,995.00	\$880.55	94.13%
SUBDEPT 011 PUBLIC INFORMATION		\$172,823.00	\$148,464.28	\$18,550.30	\$19,166.85	85.91%
Total DEPT 651 COMMUNICATION DIRECTOR		\$172,823.00	\$148,464.28	\$18,550.30	\$19,166.85	85.91%
DEPT 700 PUBLIC WORKS DEPARTMENT						
Active	E 01-700-000-300 SALARIES	\$79,838.00	\$75,043.66	\$8,513.06	\$4,794.34	93.99%
Active	E 01-700-000-350 FRINGE BENEFITS	\$29,602.00	\$32,484.13	\$3,103.27	-\$2,882.13	109.74%

ALEUTIANS EAST BOROUGH

06/04/15 11:32 AM

***Expenditure Guideline©**

Page 3

Current Period: MAY 14-15

		14-15	14-15	MAY	14-15	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 01-700-000-400 TRAVEL AND PER	\$11,000.00	\$11,689.49	(\$93.33)	-\$689.49	106.27%
Active	E 01-700-000-425 TELEPHONE	\$1,500.00	\$1,043.97	\$63.01	\$456.03	69.60%
Active	E 01-700-000-475 SUPPLIES	\$3,000.00	\$2,388.00	\$703.21	\$612.00	79.60%
Active	E 01-700-000-500 EQUIPMENT	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
Active	E 01-700-000-526 UTILITIES	\$2,000.00	\$444.02	\$0.00	\$1,555.98	22.20%
SUBDEPT 000		\$128,440.00	\$123,093.27	\$12,289.22	\$398.10	95.84%
Total DEPT 700 PUBLIC WORKS DEPARTMENT		\$128,440.00	\$123,093.27	\$12,289.22	\$398.10	95.84%
DEPT 844 KCAP						
Active	E 01-844-000-300 SALARIES	\$2,500.00	\$1,875.00	\$0.00	\$625.00	75.00%
Active	E 01-844-000-350 FRINGE BENEFITS	\$5,000.00	\$8,019.85	\$0.00	-\$3,019.85	160.40%
Active	E 01-844-000-400 TRAVEL AND PER	\$4,000.00	\$3,356.99	\$0.00	\$643.01	83.92%
Active	E 01-844-000-425 TELEPHONE	\$1,120.00	\$461.64	\$21.75	\$658.36	41.22%
Active	E 01-844-000-475 SUPPLIES	\$1,000.00	\$2,020.11	\$190.93	-\$1,020.11	202.01%
Active	E 01-844-000-525 RENTAL/LEASE	\$8,903.00	\$10,446.27	\$1,047.12	-\$1,543.27	117.33%
Active	E 01-844-000-603 MAINTENANCE	\$100,000.00	\$100,782.19	\$0.00	-\$782.19	100.78%
SUBDEPT 000		\$122,523.00	\$126,962.05	\$1,259.80	-\$4,439.05	103.62%
Total DEPT 844 KCAP		\$122,523.00	\$126,962.05	\$1,259.80	-\$4,439.05	103.62%
DEPT 850 EDUCATION						
Active	E 01-850-000-700 LOCAL SCHOOL C	\$968,000.00	\$684,000.00	\$0.00	\$284,000.00	70.66%
Active	E 01-850-000-701 SCHOOL SCHOLA	\$20,000.00	\$16,662.50	\$16,662.50	\$3,337.50	83.31%
Active	E 01-850-000-703 School Contribution	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-850-000-756 STUDENT TRAVEL	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	100.00%
SUBDEPT 000		\$1,008,000.00	\$720,662.50	\$36,662.50	\$287,337.50	71.49%
Total DEPT 850 EDUCATION		\$1,008,000.00	\$720,662.50	\$36,662.50	\$287,337.50	71.49%
DEPT 860 SPECIAL ASSISTANT-NLG,FP,CDB						
Active	E 01-860-000-300 SALARIES	\$76,559.00	\$0.00	\$0.00	\$76,559.00	0.00%
Active	E 01-860-000-350 FRINGE BENEFITS	\$27,256.00	\$0.00	\$0.00	\$27,256.00	0.00%
Active	E 01-860-000-400 TRAVEL AND PER	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Active	E 01-860-000-425 TELEPHONE	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
Active	E 01-860-000-450 POSTAGE/SPEED	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
Active	E 01-860-000-475 SUPPLIES	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00%
Active	E 01-860-000-525 RENTAL/LEASE	\$8,903.00	\$0.00	\$0.00	\$8,903.00	0.00%
SUBDEPT 000		\$131,468.00	\$0.00	\$0.00	\$131,468.00	0.00%
Total DEPT 860 SPECIAL ASSISTANT-NLG,FP,CDB		\$131,468.00	\$0.00	\$0.00	\$131,468.00	0.00%
DEPT 900 OTHER						
Active	E 01-900-000-500 EQUIPMENT	\$35,000.00	\$37,663.17	\$292.11	-\$2,663.17	107.61%
Active	E 01-900-000-515 AEB VEHICLES	\$22,500.00	\$22,372.37	\$0.00	\$127.63	99.43%
Active	E 01-900-000-525 RENTAL/LEASE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-900-000-526 UTILITIES	\$25,000.00	\$25,087.60	\$2,845.09	-\$87.60	100.35%
Active	E 01-900-000-527 Aleutia Crab	\$58,522.00	\$58,495.36	\$58,495.36	\$26.64	99.95%
Active	E 01-900-000-551 LEGAL	\$175,000.00	\$45,753.58	\$6,856.41	\$129,246.42	26.14%
Active	E 01-900-000-552 INSURANCE	\$150,000.00	\$191,185.16	(\$241.51)	-\$41,185.16	127.46%
Active	E 01-900-000-600 REPAIRS	\$2,500.00	\$416.35	\$0.00	\$2,083.65	16.65%
Active	E 01-900-000-727 BANK FEES	\$2,000.00	\$292.56	\$0.00	\$1,707.44	14.63%
Active	E 01-900-000-751 OPERATING TRAN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-900-000-752 CONTRIBUTION T	\$150,000.00	\$112,500.00	\$0.00	\$37,500.00	75.00%
Active	E 01-900-000-753 MISC EXPENSE	\$96,000.00	\$69,124.08	\$0.00	\$26,875.92	72.00%
Active	E 01-900-000-757 DONATIONS	\$23,500.00	\$10,140.00	(\$4,908.19)	\$13,360.00	43.15%
Active	E 01-900-000-760 REVENUE SHARIN	\$40,400.00	\$40,400.00	\$0.00	\$0.00	100.00%
Active	E 01-900-000-770 Depreciation Expen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

ALEUTIANS EAST BOROUGH
***Expenditure Guideline©**

06/04/15 11:32 AM
Page 4

Current Period: MAY 14-15

		14-15	14-15	MAY	14-15	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 01-900-000-799 PERS Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-900-000-943 WEB SERVICE	\$40,000.00	\$45,391.22	\$0.00	-\$5,391.22	113.48%
SUBDEPT 000		\$820,422.00	\$658,821.45	\$63,339.27	\$141,712.92	80.30%
Total DEPT 900 OTHER		\$820,422.00	\$658,821.45	\$63,339.27	\$141,712.92	80.30%
Total Fund 01 GENERAL FUND		\$4,061,261.00	\$3,242,172.93	\$262,203.30	\$723,888.32	79.83%

ALEUTIANS EAST BOROUGH

06/04/15 11:33 AM

***Revenue Guideline©**

Page 2

Current Period: MAY 14-15

		14-15	14-15	MAY	14-15	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 20 GRANT PROGRAMS						
Active	R 20-201 INTEREST REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 20-203 OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 20-207 AEB Grant Revenue	\$796,000.00	\$25,611.00	\$0.00	\$770,389.00	3.22%
Active	R 20-209 AEB Grants	\$2,015,000.00	\$0.00	\$0.00	\$2,015,000.00	0.00%
Active	R 20-287 KCAP/09-DC-359	\$1,958,992.03	\$0.00	\$0.00	\$1,958,992.03	0.00%
Active	R 20-424 EDA/Akutan Harbor Floats	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	0.00%
Active	R 20-426 DCCED/Akutan Harbor Float	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0.00%
Active	R 20-499 Cold Bay Airport-Apron&Taxi	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	0.00%
Active	R 20-504 Nelson Lagoon Erosion10CI	\$105,237.76	\$58,039.81	\$397.40	\$47,197.95	55.15%
Active	R 20-516 Library Grant Program	\$912.03	\$0.00	\$0.00	\$912.03	0.00%
Active	R 20-518 CIAP-Create A Resource La	\$144,218.08	\$115,343.30	\$115,343.30	\$28,874.78	79.98%
Active	R 20-813 Akutan Airport/CIP Trident	\$900,000.00	\$900,000.00	\$0.00	\$0.00	100.00%
Total Fund 20 GRANT PROGRAMS		\$9,220,359.90	\$1,098,994.11	\$115,740.70	\$8,121,365.79	11.92%

ALEUTIANS EAST BOROUGH

06/04/15 11:32 AM

***Expenditure Guideline©**

Page 5

Current Period: MAY 14-15

	14-15 YTD Budget	14-15 YTD Amt	MAY MTD Amt	14-15 YTD Balance	% of YTD Budget
Fund 20 GRANT PROGRAMS					
DEPT 424 EDA/Akutan Harbor Floats					
Active E 20-424-000-850 CAPITAL CONSTR	\$1,000,000.00	\$1,175.00	\$1,175.00	\$998,825.00	0.12%
SUBDEPT 000	\$1,000,000.00	\$1,175.00	\$1,175.00	\$998,825.00	0.12%
Total DEPT 424 EDA/Akutan Harbor Floats	\$1,000,000.00	\$1,175.00	\$1,175.00	\$998,825.00	0.12%
DEPT 426 DCCED/Akutan Harbor Floats					
Active E 20-426-000-850 CAPITAL CONSTR	\$300,000.00	\$20,738.53	\$2,568.11	\$279,261.47	6.91%
SUBDEPT 000	\$300,000.00	\$20,738.53	\$2,568.11	\$279,261.47	6.91%
Total DEPT 426 DCCED/Akutan Harbor Floats	\$300,000.00	\$20,738.53	\$2,568.11	\$279,261.47	6.91%
DEPT 499 Cold Bay Airport-Apron&Taxiway					
Active E 20-499-049-850 CAPITAL CONSTR	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	0.00%
SUBDEPT 049 DCCED-13-DC-501	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	0.00%
Total DEPT 499 Cold Bay Airport-Apron&Taxiway	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	0.00%
DEPT 502 Cold Bay Dock/Grant					
Active E 20-502-000-600 REPAIRS	\$71,000.00	\$71,000.00	\$0.00	\$0.00	100.00%
SUBDEPT 000	\$71,000.00	\$71,000.00	\$0.00	\$0.00	100.00%
Total DEPT 502 Cold Bay Dock/Grant	\$71,000.00	\$71,000.00	\$0.00	\$0.00	100.00%
DEPT 504 Nelson Lagoon Erosion					
Active E 20-504-000-850 CAPITAL CONSTR	\$83,250.52	\$36,849.37	\$796.80	\$46,401.15	44.26%
SUBDEPT 000	\$83,250.52	\$36,849.37	\$796.80	\$44,014.08	44.26%
Active E 20-504-209-850 CAPITAL CONSTR	\$108,000.00	\$0.00	\$0.00	\$108,000.00	0.00%
SUBDEPT 209 AEB Grant	\$108,000.00	\$0.00	\$0.00	\$108,000.00	0.00%
Total DEPT 504 Nelson Lagoon Erosion	\$191,250.52	\$36,849.37	\$796.80	\$152,014.08	19.27%
DEPT 513 COLD BAY APRON PROJECT					
Active E 20-513-000-850 CAPITAL CONSTR	\$225,000.00	\$0.00	\$0.00	\$225,000.00	0.00%
SUBDEPT 000	\$225,000.00	\$0.00	\$0.00	\$225,000.00	0.00%
Total DEPT 513 COLD BAY APRON PROJECT	\$225,000.00	\$0.00	\$0.00	\$225,000.00	0.00%
DEPT 516 Library Grant Program					
Active E 20-516-000-475 SUPPLIES	\$912.03	\$0.00	\$0.00	\$912.03	0.00%
SUBDEPT 000	\$912.03	\$0.00	\$0.00	\$912.03	0.00%
Total DEPT 516 Library Grant Program	\$912.03	\$0.00	\$0.00	\$912.03	0.00%
DEPT 518 CIAP-Create A Resource LandUse					
Active E 20-518-000-850 CAPITAL CONSTR	\$144,218.08	\$115,343.30	\$0.00	\$28,874.78	79.98%
SUBDEPT 000	\$144,218.08	\$115,343.30	\$0.00	\$28,874.78	79.98%
Total DEPT 518 CIAP-Create A Resource LandUse	\$144,218.08	\$115,343.30	\$0.00	\$28,874.78	79.98%
DEPT 520 Cold Bay Clinic					
Active E 20-520-000-850 CAPITAL CONSTR	\$500,000.00	\$4,032.00	\$0.00	\$495,968.00	0.81%
SUBDEPT 000	\$500,000.00	\$4,032.00	\$0.00	\$495,968.00	0.81%
Active E 20-520-209-850 CAPITAL CONSTR	\$1,137,000.00	\$0.00	\$0.00	\$1,137,000.00	0.00%
SUBDEPT 209 AEB Grant	\$1,137,000.00	\$0.00	\$0.00	\$1,137,000.00	0.00%
Total DEPT 520 Cold Bay Clinic	\$1,637,000.00	\$4,032.00	\$0.00	\$1,632,968.00	0.25%
DEPT 802 CAPITAL - COLD BAY					
Active E 20-802-000-850 CAPITAL CONSTR	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
SUBDEPT 000	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
Total DEPT 802 CAPITAL - COLD BAY	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
DEPT 803 CAPITAL - FALSE PASS					
Active E 20-803-000-850 CAPITAL CONSTR	\$14,070.13	\$2,610.00	\$0.00	\$11,460.13	18.55%
SUBDEPT 000	\$14,070.13	\$2,610.00	\$0.00	\$11,460.13	18.55%
Total DEPT 803 CAPITAL - FALSE PASS	\$14,070.13	\$2,610.00	\$0.00	\$11,460.13	18.55%

ALEUTIANS EAST BOROUGH
***Expenditure Guideline©**

06/04/15 11:32 AM
Page 6

Current Period: MAY 14-15

	14-15 YTD Budget	14-15 YTD Amt	MAY MTD Amt	14-15 YTD Balance	% of YTD Budget
DEPT 813 Akutan Airport/CIP Trident					
Active E 20-813-000-850 CAPITAL CONSTR	\$344,464.36	\$4,580.00	\$0.00	\$339,884.36	1.33%
SUBDEPT 000	\$344,464.36	\$4,580.00	\$0.00	\$339,884.36	1.33%
Total DEPT 813 Akutan Airport/CIP Trident	\$344,464.36	\$4,580.00	\$0.00	\$339,884.36	1.33%
DEPT 831 SAND POINT HARBOR					
Active E 20-831-209-850 CAPITAL CONSTR	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
SUBDEPT 209 AEB Grant	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
Total DEPT 831 SAND POINT HARBOR	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
DEPT 862 NELSON LAGOON DOCK					
Active E 20-862-209-600 REPAIRS	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
SUBDEPT 209 AEB Grant	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
Total DEPT 862 NELSON LAGOON DOCK	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
DEPT 867 KCC Alternative Road					
Active E 20-867-000-300 SALARIES	\$0.00	\$225.00	\$0.00	-\$225.00	0.00%
Active E 20-867-000-350 FRINGE BENEFITS	\$0.00	\$522.79	\$0.00	-\$522.79	0.00%
Active E 20-867-000-380 CONTRACT LABO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 20-867-000-381 ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 20-867-000-400 TRAVEL AND PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 20-867-000-475 SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 000	\$0.00	\$747.79	\$0.00	-\$747.79	0.00%
Active E 20-867-168-300 SALARIES	\$17,800.00	\$4,200.00	\$0.00	\$13,600.00	23.60%
Active E 20-867-168-350 FRINGE BENEFITS	\$8,985.46	\$10,161.84	\$0.00	-\$1,176.38	113.09%
Active E 20-867-168-381 ENGINEERING	\$943,500.00	\$1,387.50	\$185.00	\$942,112.50	0.15%
Active E 20-867-168-400 TRAVEL AND PER	\$5,926.49	\$0.00	\$0.00	\$5,926.49	0.00%
Active E 20-867-168-850 CAPITAL CONSTR	\$982,780.08	\$134,357.24	\$0.00	\$848,422.84	13.67%
SUBDEPT 168 KCAP/09-DC-359	\$1,958,992.03	\$150,106.58	\$185.00	\$1,808,885.45	7.66%
Total DEPT 867 KCC Alternative Road	\$1,958,992.03	\$150,854.37	\$185.00	\$1,808,137.66	7.70%
DEPT 874 Sand Point Paving Deficit					
Active E 20-874-209-850 CAPITAL CONSTR	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	100.00%
SUBDEPT 209 AEB Grant	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	100.00%
Total DEPT 874 Sand Point Paving Deficit	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	100.00%
DEPT 875 King Cove WaterfallCreek Power					
Active E 20-875-209-850 CAPITAL CONSTR	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%
SUBDEPT 209 AEB Grant	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%
Total DEPT 875 King Cove WaterfallCreek Power	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%
DEPT 900 OTHER					
Active E 20-900-000-753 MISC EXPENSE	\$0.00	\$25,611.00	\$0.00	-\$25,611.00	0.00%
Active E 20-900-000-850 CAPITAL CONSTR	\$0.00	\$61,039.07	\$61,039.07	-\$61,039.07	0.00%
SUBDEPT 000	\$0.00	\$86,650.07	\$61,039.07	-\$86,650.07	0.00%
Total DEPT 900 OTHER	\$0.00	\$86,650.07	\$61,039.07	-\$86,650.07	0.00%
Total Fund 20 GRANT PROGRAMS	\$8,716,907.15	\$693,832.64	\$265,763.98	\$8,020,687.44	7.96%

ALEUTIANS EAST BOROUGH
***Revenue Guideline©**

06/04/15 11:33 AM
Page 3

Current Period: MAY 14-15

		14-15	14-15	MAY	14-15	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 22 OPERATIONS						
Active	R 22-203 OTHER REVENUE	\$0.00	\$1,479,526.83	\$430.83	-\$1,479,526.83	0.00%
Active	R 22-204 OPERATING TRANSFER F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 22-221 COLD BAY TERMINAL LEA	\$139,620.00	\$129,714.42	\$11,792.22	\$9,905.58	92.91%
Active	R 22-222 COLD BAY TERMINAL OTH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 22-301 HELICOPTER/TICKETS	\$505,000.00	\$462,091.89	\$38,050.00	\$42,908.11	91.50%
Active	R 22-302 HELICOPTER/FREIGHT	\$75,000.00	\$74,262.00	\$0.00	\$738.00	99.02%
Total Fund 22 OPERATIONS		\$719,620.00	\$2,145,595.14	\$50,273.05	-\$1,425,975.14	298.16%

ALEUTIANS EAST BOROUGH
***Expenditure Guideline©**

06/04/15 11:32 AM

Page 7

Current Period: MAY 14-15

		14-15	14-15	MAY	14-15	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 22 OPERATIONS						
DEPT 802 CAPITAL - COLD BAY						
Active	E 22-802-200-300 SALARIES	\$26,300.00	\$24,061.62	\$2,187.42	\$2,238.38	91.49%
Active	E 22-802-200-350 FRINGE BENEFITS	\$3,617.00	\$2,298.26	\$194.02	\$1,318.74	63.54%
Active	E 22-802-200-380 CONTRACT LABO	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Active	E 22-802-200-400 TRAVEL AND PER	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
Active	E 22-802-200-425 TELEPHONE	\$4,500.00	\$3,205.69	\$274.06	\$1,294.31	71.24%
Active	E 22-802-200-475 SUPPLIES	\$7,500.00	\$7,500.29	\$35.00	-\$0.29	100.00%
Active	E 22-802-200-525 RENTAL/LEASE	\$5,335.00	\$9,400.16	\$0.00	-\$4,065.16	176.20%
Active	E 22-802-200-526 UTILITIES	\$24,000.00	\$23,372.28	\$1,051.16	\$627.72	97.38%
Active	E 22-802-200-576 GAS	\$1,500.00	\$185.28	\$0.00	\$1,314.72	12.35%
Active	E 22-802-200-577 FUEL	\$15,000.00	\$20,124.00	\$2,795.00	-\$5,124.00	134.16%
Active	E 22-802-200-770 Depreciation Expen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 200 COLD BAY TERMINAL		\$100,752.00	\$90,147.58	\$6,536.66	\$9,375.15	89.47%
Total DEPT 802 CAPITAL - COLD BAY		\$100,752.00	\$90,147.58	\$6,536.66	\$9,375.15	89.47%
DEPT 843 Hovercraft Operation						
Active	E 22-843-100-552 INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 22-843-100-576 GAS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 22-843-100-577 FUEL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 22-843-100-770 Depreciation Expen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 100 HOVERCRAFT OPERATION		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total DEPT 843 Hovercraft Operation		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 845 HELICOPTER OPERATIONS						
Active	E 22-845-300-300 SALARIES	\$60,000.00	\$90,855.00	\$11,340.00	-\$30,855.00	151.43%
Active	E 22-845-300-350 FRINGE BENEFITS	\$5,000.00	\$12,387.13	\$2,454.17	-\$7,387.13	247.74%
Active	E 22-845-300-380 CONTRACT LABO	\$1,200,000.00	\$1,153,440.23	\$96,400.80	\$46,559.77	96.12%
Active	E 22-845-300-400 TRAVEL AND PER	\$10,000.00	\$3,000.00	\$1,500.00	\$7,000.00	30.00%
Active	E 22-845-300-425 TELEPHONE	\$4,000.00	\$1,121.75	\$112.23	\$2,878.25	28.04%
Active	E 22-845-300-475 SUPPLIES	\$60,000.00	\$40,033.91	\$194.47	\$19,966.09	66.72%
Active	E 22-845-300-500 EQUIPMENT	\$0.00	\$5,935.30	\$0.00	-\$5,935.30	0.00%
Active	E 22-845-300-525 RENTAL/LEASE	\$18,000.00	\$13,500.00	\$0.00	\$4,500.00	75.00%
Active	E 22-845-300-526 UTILITIES	\$5,000.00	\$900.00	\$900.00	\$4,100.00	18.00%
Active	E 22-845-300-552 INSURANCE	\$18,200.00	\$18,200.00	\$0.00	\$0.00	100.00%
Active	E 22-845-300-576 GAS	\$10,000.00	\$4,862.88	\$264.00	\$5,137.12	48.63%
Active	E 22-845-300-577 FUEL	\$445,000.00	\$106,602.58	\$12,867.92	\$338,397.42	23.96%
SUBDEPT 300 HELICOPTER OPERATIONS		\$1,835,200.00	\$1,450,838.78	\$126,033.59	\$381,601.22	79.06%
Total DEPT 845 HELICOPTER OPERATIONS		\$1,835,200.00	\$1,450,838.78	\$126,033.59	\$381,601.22	79.06%
Total Fund 22 OPERATIONS		\$1,935,952.00	\$1,540,986.36	\$132,570.25	\$390,976.37	79.60%

ALEUTIANS EAST BOROUGH
***Revenue Guideline©**

Current Period: MAY 14-15

		14-15	14-15	MAY	14-15	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 24 BOND CONSTRUCTION						
Active	R 24-201 INTEREST REVENUE	\$0.00	\$4,881.36	\$0.00	-\$4,881.36	0.00%
Active	R 24-203 OTHER REVENUE	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	0.00%
Active	R 24-204 OPERATING TRANSFER F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 24-227 COE-HARBOR PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 24-259 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 24-270 STATE REVENUE OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 24-277 STATE BOND REBATE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Fund 24 BOND CONSTRUCTION		\$5,000,000.00	\$4,881.36	\$0.00	\$4,995,118.64	0.10%

ALEUTIANS EAST BOROUGH
***Expenditure Guideline©**

06/04/15 11:32 AM
Page 8

Current Period: MAY 14-15

	14-15 YTD Budget	14-15 YTD Amt	MAY MTD Amt	14-15 YTD Balance	% of YTD Budget
Fund 24 BOND CONSTRUCTION					
DEPT 809 Akutan Airport/Grant					
Active E 24-809-000-850 CAPITAL CONSTR	\$525,177.42	\$0.00	\$0.00	\$525,177.42	0.00%
SUBDEPT 000	\$525,177.42	\$0.00	\$0.00	\$525,177.42	0.00%
Total DEPT 809 Akutan Airport/Grant	\$525,177.42	\$0.00	\$0.00	\$525,177.42	0.00%
DEPT 830 KING COVE HARBOR					
Active E 24-830-000-850 CAPITAL CONSTR	\$89,676.00	\$0.00	\$0.00	\$89,676.00	0.00%
SUBDEPT 000	\$89,676.00	\$0.00	\$0.00	\$89,676.00	0.00%
Total DEPT 830 KING COVE HARBOR	\$89,676.00	\$0.00	\$0.00	\$89,676.00	0.00%
DEPT 831 SAND POINT HARBOR					
Active E 24-831-132-850 CAPITAL CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 132 Sand Point Harbor	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 24-831-133-850 CAPITAL CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 133 Robert E Galovin Boat Harbor	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total DEPT 831 SAND POINT HARBOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 833 FALSE PASS HARBOR					
Active E 24-833-000-850 CAPITAL CONSTR	\$361,056.18	\$13,259.94	\$0.00	\$347,796.24	3.67%
SUBDEPT 000	\$361,056.18	\$13,259.94	\$0.00	\$347,796.24	3.67%
Total DEPT 833 FALSE PASS HARBOR	\$361,056.18	\$13,259.94	\$0.00	\$347,796.24	3.67%
DEPT 839 AKUTAN HARBOR					
Active E 24-839-000-850 CAPITAL CONSTR	\$1,024,721.23	\$15,946.01	\$0.00	\$1,008,775.22	1.56%
SUBDEPT 000	\$1,024,721.23	\$15,946.01	\$0.00	\$1,008,775.22	1.56%
Total DEPT 839 AKUTAN HARBOR	\$1,024,721.23	\$15,946.01	\$0.00	\$1,008,775.22	1.56%
DEPT 862 NELSON LAGOON DOCK					
Active E 24-862-000-850 CAPITAL CONSTR	\$17,809.36	\$0.00	\$0.00	\$17,809.36	0.00%
SUBDEPT 000	\$17,809.36	\$0.00	\$0.00	\$17,809.36	0.00%
Total DEPT 862 NELSON LAGOON DOCK	\$17,809.36	\$0.00	\$0.00	\$17,809.36	0.00%
DEPT 867 KCC Alternative Road					
Active E 24-867-169-850 CAPITAL CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 169 KCAP Road Completion	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total DEPT 867 KCC Alternative Road	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 900 OTHER					
Active E 24-900-000-380 CONTRACT LABO	\$0.00	\$34,652.15	\$3,530.71	-\$34,652.15	0.00%
Active E 24-900-000-725 BOND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 24-900-000-745 Bond Sale Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 24-900-000-850 CAPITAL CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 000	\$0.00	\$34,652.15	\$3,530.71	-\$34,652.15	0.00%
Total DEPT 900 OTHER	\$0.00	\$34,652.15	\$3,530.71	-\$34,652.15	0.00%
Total Fund 24 BOND CONSTRUCTION	\$2,018,440.19	\$63,858.10	\$3,530.71	\$1,954,582.09	3.16%

ALEUTIANS EAST BOROUGH

06/04/15 11:33 AM

*Revenue Guideline©

Page 5

Current Period: MAY 14-15

		14-15	14-15	MAY	14-15	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 30 BOND FUND						
Active	R 30-201 INTEREST REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 30-203 OTHER REVENUE	\$1,597,433.00	\$0.00	\$0.00	\$1,597,433.00	0.00%
Active	R 30-204 OPERATING TRANSFER F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 30-259 BOND PROCEEDS	\$0.00	\$24,944.29	\$0.00	-\$24,944.29	0.00%
	Total Fund 30 BOND FUND	\$1,597,433.00	\$24,944.29	\$0.00	\$1,572,488.71	1.56%

ALEUTIANS EAST BOROUGH
***Expenditure Guideline©**

06/04/15 11:32 AM
Page 9

Current Period: MAY 14-15

		14-15	14-15	MAY	14-15	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 30 BOND FUND						
DEPT 900 OTHER						
Active	E 30-900-000-725 BOND INTEREST	\$934,432.52	\$1,326,700.70	\$435,968.75	-\$392,268.18	141.98%
Active	E 30-900-000-726 BOND PRINCIPAL	\$663,000.00	\$1,280,000.00	\$0.00	-\$617,000.00	193.06%
Active	E 30-900-000-745 Bond Sale Expense	\$0.00	\$15,000.00	\$0.00	-\$15,000.00	0.00%
SUBDEPT 000		<u>\$1,597,432.52</u>	<u>\$2,621,700.70</u>	<u>\$435,968.75</u>	<u>-\$1,024,268.18</u>	<u>164.12%</u>
Total DEPT 900 OTHER		<u>\$1,597,432.52</u>	<u>\$2,621,700.70</u>	<u>\$435,968.75</u>	<u>-\$1,024,268.18</u>	<u>164.12%</u>
Total Fund 30 BOND FUND		<u>\$1,597,432.52</u>	<u>\$2,621,700.70</u>	<u>\$435,968.75</u>	<u>-\$1,024,268.18</u>	<u>164.12%</u>

ALEUTIANS EAST BOROUGH
***Revenue Guideline©**

06/04/15 11:33 AM
Page 6

Current Period: MAY 14-15

		14-15	14-15	MAY	14-15	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 40 PERMANENT FUND						
Active	R 40-201 INTEREST REVENUE	\$0.00	\$1,795,858.63	\$0.00	-\$1,795,858.63	0.00%
Active	R 40-203 OTHER REVENUE	\$350,000.00	\$0.00	\$0.00	\$350,000.00	0.00%
Active	R 40-204 OPERATING TRANSFER F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 40-230 LAND SALES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Fund 40 PERMANENT FUND		\$350,000.00	\$1,795,858.63	\$0.00	-\$1,445,858.63	513.10%

ALEUTIANS EAST BOROUGH
***Expenditure Guideline©**

06/04/15 11:32 AM
Page 10

Current Period: MAY 14-15

		14-15	14-15	MAY	14-15	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 40 PERMANENT FUND						
DEPT 900 OTHER						
Active	E 40-900-000-380 CONTRACT LABO	\$35,000.00	\$34,652.17	\$3,530.72	\$347.83	99.01%
Active	E 40-900-000-751 OPERATING TRAN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 000		<u>\$35,000.00</u>	<u>\$34,652.17</u>	<u>\$3,530.72</u>	<u>\$347.83</u>	<u>99.01%</u>
Total DEPT 900 OTHER		<u>\$35,000.00</u>	<u>\$34,652.17</u>	<u>\$3,530.72</u>	<u>\$347.83</u>	<u>99.01%</u>
Total Fund 40 PERMANENT FUND		<u>\$35,000.00</u>	<u>\$34,652.17</u>	<u>\$3,530.72</u>	<u>\$347.83</u>	<u>99.01%</u>

ALEUTIANS EAST BOROUGH
***Revenue Guideline©**

06/04/15 11:33 AM
Page 7

Current Period: MAY 14-15

		14-15	14-15	MAY	14-15	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 41 MAINTENANCE RESERVE FUND						
Active	R 41-201 INTEREST REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 41-203 OTHER REVENUE	\$446,800.00	\$248,040.35	\$0.00	\$198,759.65	55.51%
Active	R 41-204 OPERATING TRANSFER F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 41-276 AEB SCHOOL	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	0.00%
Total Fund 41 MAINTENANCE RESERVE FUND		\$2,446,800.00	\$248,040.35	\$0.00	\$2,198,759.65	10.14%

ALEUTIANS EAST BOROUGH
***Expenditure Guideline©**

06/04/15 11:32 AM
Page 11

Current Period: MAY 14-15

		14-15	14-15	MAY	14-15	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 41 MAINTENANCE RESERVE FUND						
DEPT 800 CAPITAL - SCHOOL						
Active	E 41-800-857-300 SALARIES	\$0.00	\$3,487.50	\$0.00	-\$3,487.50	0.00%
Active	E 41-800-857-350 FRINGE BENEFITS	\$0.00	\$309.36	\$0.00	-\$309.36	0.00%
Active	E 41-800-857-380 CONTRACT LABO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-857-400 TRAVEL AND PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-857-475 SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-857-850 CAPITAL CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 857 FALSE PASS SCHOOL		\$0.00	\$3,796.86	\$0.00	-\$3,796.86	0.00%
Active	E 41-800-865-300 SALARIES	\$0.00	\$1,635.00	\$585.00	-\$1,635.00	0.00%
Active	E 41-800-865-350 FRINGE BENEFITS	\$0.00	\$158.17	\$51.90	-\$158.17	0.00%
Active	E 41-800-865-400 TRAVEL AND PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-865-475 SUPPLIES	\$0.00	\$2,440.00	\$0.00	-\$2,440.00	0.00%
SUBDEPT 865 Akutan School		\$0.00	\$4,233.17	\$636.90	-\$4,233.17	0.00%
Active	E 41-800-866-300 SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-866-350 FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-866-380 CONTRACT LABO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-866-400 TRAVEL AND PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-866-425 TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-866-475 SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-866-850 CAPITAL CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 866 NELSON LAGOON SCHOOL		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-867-300 SALARIES	\$0.00	\$12,480.00	\$0.00	-\$12,480.00	0.00%
Active	E 41-800-867-350 FRINGE BENEFITS	\$0.00	\$1,262.99	\$0.00	-\$1,262.99	0.00%
Active	E 41-800-867-380 CONTRACT LABO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-867-400 TRAVEL AND PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-867-460 Sand Point Pool Pro	\$196,800.00	\$5,336.71	\$0.00	\$191,463.29	2.71%
Active	E 41-800-867-475 SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-867-850 CAPITAL CONSTR	\$0.00	\$51,765.41	\$0.00	-\$51,765.41	0.00%
SUBDEPT 867 Sand Point School		\$196,800.00	\$70,845.11	\$0.00	\$125,954.89	36.00%
Active	E 41-800-868-300 SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-868-350 FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-868-380 CONTRACT LABO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-868-400 TRAVEL AND PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-868-475 SUPPLIES	\$0.00	\$204.22	\$0.00	-\$204.22	0.00%
Active	E 41-800-868-551 LEGAL	\$0.00	\$95,278.07	\$2,130.71	-\$95,278.07	0.00%
Active	E 41-800-868-577 FUEL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-868-850 CAPITAL CONSTR	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	0.00%
Active	E 41-800-868-852 ASPHALT PAVING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 868 King Cove School		\$2,000,000.00	\$95,482.29	\$2,130.71	\$1,904,517.71	4.77%
Active	E 41-800-869-300 SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-869-350 FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-869-380 CONTRACT LABO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-869-400 TRAVEL AND PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-869-475 SUPPLIES	\$0.00	\$207.06	\$0.00	-\$207.06	0.00%
Active	E 41-800-869-942 PROPERTY LEASE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 869 COLD BAY SCHOOL		\$0.00	\$207.06	\$0.00	-\$207.06	0.00%
Total DEPT 800 CAPITAL - SCHOOL		\$2,196,800.00	\$174,564.49	\$2,767.61	\$2,022,235.51	7.95%
DEPT 900 OTHER						
Active	E 41-900-000-753 MISC EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-900-000-880 LAND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 000		\$0.00	\$0.00	\$0.00	\$0.00	0.00%

ALEUTIANS EAST BOROUGH
***Expenditure Guideline©**

Current Period: MAY 14-15

	14-15 YTD Budget	14-15 YTD Amt	MAY MTD Amt	14-15 YTD Balance	% of YTD Budget
Total DEPT 900 OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Fund 41 MAINTENANCE RESERVE FUND	\$2,196,800.00	\$174,564.49	\$2,767.61	\$2,022,235.51	7.95%

ALEUTIANS EAST BOROUGH

08/10/15 8:41 AM

***Revenue Guideline©**

Page 1

Current Period: JUNE 14-15

		14-15	14-15	JUNE	14-15	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 01 GENERAL FUND						
Active	R 01-201 INTEREST REVENUE	\$35,000.00	-\$728.55	(\$1,941.90)	\$35,728.55	-2.08%
Active	R 01-203 OTHER REVENUE	\$35,000.00	\$72,700.45	\$11,708.33	-\$37,700.45	207.72%
Active	R 01-206 AEBSD Fund Balance Refun	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-218 AEB RAW FISH TAX	\$3,200,779.00	\$3,998,104.10	\$497,262.70	-\$797,325.10	124.91%
Active	R 01-229 Southwest Cities LLC	\$0.00	\$30,000.00	\$30,000.00	-\$30,000.00	0.00%
Active	R 01-233 STATE PERS ON-BEHALF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-265 STATE RAW FISH TAX	\$1,769,277.75	\$1,769,277.75	\$0.00	\$0.00	100.00%
Active	R 01-266 STATE EXTRATERRITORIA	\$243,084.00	\$129,303.53	\$0.00	\$113,780.47	53.19%
Active	R 01-267 STATE FISH LANDING TAX	\$48,864.00	\$35,468.23	\$0.00	\$13,395.77	72.59%
Active	R 01-268 State"Loss" Of Raw Fish Tax	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-270 STATE REVENUE OTHER	\$407,579.00	\$407,579.00	\$0.00	\$0.00	100.00%
Active	R 01-276 AEB SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-277 STATE BOND REBATE	\$1,045,464.00	\$823,413.00	\$254,498.00	\$222,051.00	78.76%
Active	R 01-291 PLO-95 PAYMNT IN LIEU O	\$559,000.00	\$489,495.00	\$489,495.00	\$69,505.00	87.57%
Active	R 01-292 USFWS LANDS	\$36,256.00	\$22,454.00	\$0.00	\$13,802.00	61.93%
Total Fund 01 GENERAL FUND		\$7,380,303.75	\$7,777,066.51	\$1,281,022.13	-\$396,762.76	105.38%

ALEUTIANS EAST BOROUGH
***Expenditure Guideline©**

Current Period: JUNE 14-15

		14-15	14-15	JUNE	14-15	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 01 GENERAL FUND						
DEPT 100 MAYORS OFFICE						
Active	E 01-100-000-300 SALARIES	\$75,449.00	\$75,448.80	\$6,287.40	\$0.20	100.00%
Active	E 01-100-000-350 FRINGE BENEFITS	\$27,810.00	\$33,527.04	\$2,793.92	-\$5,717.04	120.56%
Active	E 01-100-000-400 TRAVEL AND PER	\$36,000.00	\$31,612.91	\$4,686.98	\$4,387.09	87.81%
Active	E 01-100-000-425 TELEPHONE	\$2,400.00	\$1,405.94	\$119.01	\$994.06	58.58%
Active	E 01-100-000-475 SUPPLIES	\$1,000.00	\$772.79	\$100.00	\$227.21	77.28%
Active	E 01-100-000-554 AK LOBBIST	\$45,000.00	\$42,216.54	\$3,500.00	\$2,783.46	93.81%
Active	E 01-100-000-555 FEDERAL LOBBIS	\$75,600.00	\$75,600.00	\$12,600.00	\$0.00	100.00%
SUBDEPT 000		<u>\$263,259.00</u>	<u>\$260,584.02</u>	<u>\$30,087.31</u>	<u>\$2,674.98</u>	<u>98.98%</u>
Total DEPT 100 MAYORS OFFICE		\$263,259.00	\$260,584.02	\$30,087.31	\$2,674.98	98.98%
DEPT 105 ASSEMBLY						
Active	E 01-105-000-300 SALARIES	\$25,000.00	\$27,000.00	\$0.00	-\$2,000.00	108.00%
Active	E 01-105-000-350 FRINGE BENEFITS	\$56,000.00	\$102,340.94	\$21,939.70	-\$46,340.94	182.75%
Active	E 01-105-000-400 TRAVEL AND PER	\$40,000.00	\$47,219.03	\$0.00	-\$7,219.03	118.05%
Active	E 01-105-000-425 TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-105-000-475 SUPPLIES	\$3,000.00	\$3,303.69	\$0.00	-\$303.69	110.12%
SUBDEPT 000		<u>\$124,000.00</u>	<u>\$179,863.66</u>	<u>\$21,939.70</u>	<u>-\$55,863.66</u>	<u>145.05%</u>
Total DEPT 105 ASSEMBLY		\$124,000.00	\$179,863.66	\$21,939.70	-\$55,863.66	145.05%
DEPT 150 PLANNING/CLERKS DEPARTMENT						
Active	E 01-150-000-300 SALARIES	\$88,443.00	\$85,561.11	\$6,850.28	\$2,881.89	96.74%
Active	E 01-150-000-350 FRINGE BENEFITS	\$33,524.00	\$42,567.56	\$2,850.20	-\$9,043.56	126.98%
Active	E 01-150-000-400 TRAVEL AND PER	\$12,500.00	\$13,521.54	\$0.00	-\$1,021.54	108.17%
Active	E 01-150-000-425 TELEPHONE	\$7,500.00	\$5,370.41	\$397.50	\$2,129.59	71.61%
Active	E 01-150-000-450 POSTAGE/SPEED	\$1,500.00	\$238.81	\$12.02	\$1,261.19	15.92%
Active	E 01-150-000-475 SUPPLIES	\$9,000.00	\$3,541.29	\$656.95	\$5,458.71	39.35%
Active	E 01-150-000-526 UTILITIES	\$20,000.00	\$23,201.11	\$3,763.60	-\$3,201.11	116.01%
Active	E 01-150-000-530 DUES AND FEES	\$5,000.00	\$2,838.00	\$0.00	\$2,162.00	56.76%
Active	E 01-150-000-650 ELECTION	\$8,000.00	\$4,001.48	\$0.00	\$3,998.52	50.02%
SUBDEPT 000		<u>\$185,467.00</u>	<u>\$180,841.31</u>	<u>\$14,530.55</u>	<u>\$4,625.69</u>	<u>97.51%</u>
Total DEPT 150 PLANNING/CLERKS DEPARTMENT		\$185,467.00	\$180,841.31	\$14,530.55	\$4,625.69	97.51%
DEPT 151 Planning Commission						
Active	E 01-151-000-300 SALARIES	\$20,000.00	\$5,700.00	\$0.00	\$14,300.00	28.50%
Active	E 01-151-000-350 FRINGE BENEFITS	\$0.00	\$355.38	\$0.00	-\$355.38	0.00%
Active	E 01-151-000-380 CONTRACT LABO	\$25,000.00	\$4,642.40	\$285.00	\$20,357.60	18.57%
Active	E 01-151-000-400 TRAVEL AND PER	\$20,000.00	\$5,880.00	\$0.00	\$14,120.00	29.40%
Active	E 01-151-000-406 Permitting	\$25,000.00	\$11,100.00	\$7,530.00	\$13,900.00	44.40%
Active	E 01-151-000-425 TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-151-000-450 POSTAGE/SPEED	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
SUBDEPT 000		<u>\$92,500.00</u>	<u>\$27,677.78</u>	<u>\$7,815.00</u>	<u>\$64,822.22</u>	<u>29.92%</u>
Total DEPT 151 Planning Commission		\$92,500.00	\$27,677.78	\$7,815.00	\$64,822.22	29.92%
DEPT 200 ADMINISTRATION						
Active	E 01-200-000-300 SALARIES	\$178,349.00	\$178,777.73	\$11,784.49	-\$428.73	100.24%
Active	E 01-200-000-350 FRINGE BENEFITS	\$64,234.00	\$86,739.88	\$6,466.21	-\$22,505.88	135.04%
Active	E 01-200-000-380 CONTRACT LABO	\$7,500.00	\$18,000.00	\$12,000.00	-\$10,500.00	240.00%
Active	E 01-200-000-381 ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-200-000-382 ANCHORAGE OFFI	\$0.00	\$0.00	(\$12,101.92)	\$0.00	0.00%
Active	E 01-200-000-400 TRAVEL AND PER	\$25,500.00	\$25,583.64	\$1,573.50	-\$83.64	100.33%
Active	E 01-200-000-425 TELEPHONE	\$6,000.00	\$9,317.57	\$1,400.12	-\$3,317.57	155.29%
Active	E 01-200-000-450 POSTAGE/SPEED	\$2,500.00	\$1,335.82	\$316.93	\$1,164.18	53.43%
Active	E 01-200-000-475 SUPPLIES	\$18,120.00	\$15,219.96	\$2,411.98	\$2,900.04	84.00%

ALEUTIANS EAST BOROUGH
***Expenditure Guideline©**

Current Period: JUNE 14-15

		14-15	14-15	JUNE	14-15	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 01-200-000-525 RENTAL/LEASE	\$14,500.00	\$14,820.55	\$2,475.00	-\$320.55	102.21%
Active	E 01-200-000-530 DUES AND FEES	\$2,500.00	\$465.00	\$200.00	\$2,035.00	18.60%
SUBDEPT 000		\$319,203.00	\$350,260.15	\$26,526.31	-\$31,057.15	109.73%
Total DEPT 200 ADMINISTRATION		\$319,203.00	\$350,260.15	\$26,526.31	-\$31,057.15	109.73%
DEPT 201 Assistant Administrator						
Active	E 01-201-000-300 SALARIES	\$90,000.00	\$90,000.00	\$11,259.99	\$0.00	100.00%
Active	E 01-201-000-350 FRINGE BENEFITS	\$30,000.00	\$37,645.00	\$3,163.62	-\$7,645.00	125.48%
Active	E 01-201-000-400 TRAVEL AND PER	\$10,000.00	\$9,984.20	\$1,831.00	\$15.80	99.84%
Active	E 01-201-000-425 TELEPHONE	\$4,000.00	\$659.58	\$59.30	\$3,340.42	16.49%
Active	E 01-201-000-450 POSTAGE/SPEED	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
Active	E 01-201-000-475 SUPPLIES	\$2,500.00	\$1,764.30	\$130.44	\$735.70	70.57%
Active	E 01-201-000-525 RENTAL/LEASE	\$8,903.00	\$9,120.46	\$1,523.10	-\$217.46	102.44%
SUBDEPT 000		\$145,603.00	\$149,173.54	\$17,967.45	-\$3,570.54	102.45%
Total DEPT 201 Assistant Administrator		\$145,603.00	\$149,173.54	\$17,967.45	-\$3,570.54	102.45%
DEPT 250 FINANCE DEPARTMENT						
Active	E 01-250-000-300 SALARIES	\$127,290.00	\$123,629.81	\$11,959.34	\$3,660.19	97.12%
Active	E 01-250-000-350 FRINGE BENEFITS	\$51,161.00	\$59,095.26	\$7,856.74	-\$7,934.26	115.51%
Active	E 01-250-000-400 TRAVEL AND PER	\$7,000.00	\$7,562.54	\$0.00	-\$562.54	108.04%
Active	E 01-250-000-425 TELEPHONE	\$5,000.00	\$8,232.76	\$39.03	-\$3,232.76	164.66%
Active	E 01-250-000-450 POSTAGE/SPEED	\$2,500.00	\$1,105.21	\$0.00	\$1,394.79	44.21%
Active	E 01-250-000-475 SUPPLIES	\$7,500.00	\$12,839.00	\$1,003.66	-\$5,339.00	171.19%
Active	E 01-250-000-526 UTILITIES	\$5,000.00	\$3,893.42	\$354.60	\$1,106.58	77.87%
Active	E 01-250-000-550 AUDIT	\$45,000.00	\$43,379.59	\$0.00	\$1,620.41	96.40%
SUBDEPT 000		\$250,451.00	\$259,737.59	\$21,213.37	-\$9,286.59	103.71%
Total DEPT 250 FINANCE DEPARTMENT		\$250,451.00	\$259,737.59	\$21,213.37	-\$9,286.59	103.71%
DEPT 650 RESOURCE DEPARTMENT						
Active	E 01-650-000-300 SALARIES	\$86,909.00	\$86,909.28	\$7,242.44	-\$0.28	100.00%
Active	E 01-650-000-350 FRINGE BENEFITS	\$30,040.00	\$36,787.48	\$3,100.30	-\$6,747.48	122.46%
Active	E 01-650-000-380 CONTRACT LABO	\$31,250.00	\$46,250.00	\$15,000.00	-\$15,000.00	148.00%
Active	E 01-650-000-400 TRAVEL AND PER	\$85,000.00	\$23,261.59	(\$2,151.90)	\$61,738.41	27.37%
Active	E 01-650-000-402 NPFMC Meetings	\$15,000.00	\$13,244.96	\$1,541.06	\$1,755.04	88.30%
Active	E 01-650-000-403 BOF Meetings	\$30,000.00	\$4,115.66	\$0.00	\$25,884.34	13.72%
Active	E 01-650-000-425 TELEPHONE	\$3,000.00	\$674.64	\$70.01	\$2,325.36	22.49%
Active	E 01-650-000-475 SUPPLIES	\$7,000.00	\$2,250.00	\$178.04	\$4,750.00	32.14%
Active	E 01-650-000-525 RENTAL/LEASE	\$8,903.00	\$9,120.46	\$1,523.10	-\$217.46	102.44%
SUBDEPT 000		\$297,102.00	\$222,614.07	\$26,503.05	\$74,487.93	74.93%
Total DEPT 650 RESOURCE DEPARTMENT		\$297,102.00	\$222,614.07	\$26,503.05	\$74,487.93	74.93%
DEPT 651 COMMUNICATION DIRECTOR						
Active	E 01-651-011-300 SALARIES	\$92,921.00	\$92,919.84	\$7,743.32	\$1.16	100.00%
Active	E 01-651-011-350 FRINGE BENEFITS	\$32,736.00	\$41,121.70	\$14,229.50	-\$8,385.70	125.62%
Active	E 01-651-011-400 TRAVEL AND PER	\$15,000.00	\$10,854.14	\$0.00	\$4,145.86	72.36%
Active	E 01-651-011-425 TELEPHONE	\$2,400.00	\$2,086.33	\$320.28	\$313.67	86.93%
Active	E 01-651-011-450 POSTAGE/SPEED	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
Active	E 01-651-011-475 SUPPLIES	\$4,500.00	\$2,285.67	\$320.01	\$2,214.33	50.79%
Active	E 01-651-011-525 RENTAL/LEASE	\$10,016.00	\$9,403.74	\$1,713.48	\$612.26	93.89%
Active	E 01-651-011-532 ADVERTISING	\$15,000.00	\$14,119.45	\$0.00	\$880.55	94.13%
SUBDEPT 011 PUBLIC INFORMATION		\$172,823.00	\$172,790.87	\$24,326.59	\$32.13	99.98%
Total DEPT 651 COMMUNICATION DIRECTOR		\$172,823.00	\$172,790.87	\$24,326.59	\$32.13	99.98%
DEPT 700 PUBLIC WORKS DEPARTMENT						
Active	E 01-700-000-300 SALARIES	\$79,838.00	\$90,419.72	\$15,376.06	-\$10,581.72	113.25%
Active	E 01-700-000-350 FRINGE BENEFITS	\$29,602.00	\$35,496.15	\$3,012.02	-\$5,894.15	119.91%

ALEUTIANS EAST BOROUGH
***Expenditure Guideline©**

Current Period: JUNE 14-15

		14-15	14-15	JUNE	14-15	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 01-700-000-400 TRAVEL AND PER	\$11,000.00	\$13,009.09	\$1,319.60	-\$2,009.09	118.26%
Active	E 01-700-000-425 TELEPHONE	\$1,500.00	\$1,144.20	\$100.23	\$355.80	76.28%
Active	E 01-700-000-475 SUPPLIES	\$3,000.00	\$2,666.57	\$278.57	\$333.43	88.89%
Active	E 01-700-000-500 EQUIPMENT	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
Active	E 01-700-000-526 UTILITIES	\$2,000.00	\$444.02	\$0.00	\$1,555.98	22.20%
SUBDEPT 000		<u>\$128,440.00</u>	<u>\$143,179.75</u>	<u>\$20,086.48</u>	<u>-\$14,739.75</u>	<u>111.48%</u>
Total DEPT 700 PUBLIC WORKS DEPARTMENT		\$128,440.00	\$143,179.75	\$20,086.48	-\$14,739.75	111.48%
DEPT 844 KCAP						
Active	E 01-844-000-300 SALARIES	\$2,500.00	\$1,875.00	\$0.00	\$625.00	75.00%
Active	E 01-844-000-350 FRINGE BENEFITS	\$5,000.00	\$11,539.54	\$3,519.69	-\$6,539.54	230.79%
Active	E 01-844-000-400 TRAVEL AND PER	\$4,000.00	\$3,356.99	\$0.00	\$643.01	83.92%
Active	E 01-844-000-425 TELEPHONE	\$1,120.00	\$504.32	\$42.68	\$615.68	45.03%
Active	E 01-844-000-475 SUPPLIES	\$1,000.00	\$2,207.49	\$187.38	-\$1,207.49	220.75%
Active	E 01-844-000-525 RENTAL/LEASE	\$8,903.00	\$12,540.51	\$2,094.24	-\$3,637.51	140.86%
Active	E 01-844-000-603 MAINTENANCE	\$100,000.00	\$100,782.19	\$0.00	-\$782.19	100.78%
SUBDEPT 000		<u>\$122,523.00</u>	<u>\$132,806.04</u>	<u>\$5,843.99</u>	<u>-\$10,283.04</u>	<u>108.39%</u>
Total DEPT 844 KCAP		\$122,523.00	\$132,806.04	\$5,843.99	-\$10,283.04	108.39%
DEPT 850 EDUCATION						
Active	E 01-850-000-700 LOCAL SCHOOL C	\$968,000.00	\$968,000.00	\$284,000.00	\$0.00	100.00%
Active	E 01-850-000-701 SCHOOL SCHOLA	\$20,000.00	\$16,662.50	\$0.00	\$3,337.50	83.31%
Active	E 01-850-000-756 STUDENT TRAVEL	\$20,000.00	\$20,000.00	\$0.00	\$0.00	100.00%
SUBDEPT 000		<u>\$1,008,000.00</u>	<u>\$1,004,662.50</u>	<u>\$284,000.00</u>	<u>\$3,337.50</u>	<u>99.67%</u>
Total DEPT 850 EDUCATION		\$1,008,000.00	\$1,004,662.50	\$284,000.00	\$3,337.50	99.67%
DEPT 900 OTHER						
Active	E 01-900-000-500 EQUIPMENT	\$35,000.00	\$40,933.63	\$3,270.46	-\$5,933.63	116.95%
Active	E 01-900-000-515 AEB VEHICLES	\$22,500.00	\$22,657.22	\$284.85	-\$157.22	100.70%
Active	E 01-900-000-525 RENTAL/LEASE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-900-000-526 UTILITIES	\$25,000.00	\$28,487.89	\$3,400.29	-\$3,487.89	113.95%
Active	E 01-900-000-527 Aleutia Crab	\$58,522.00	\$58,495.36	\$0.00	\$26.64	99.95%
Active	E 01-900-000-551 LEGAL	\$175,000.00	\$54,995.10	\$9,241.52	\$120,004.90	31.43%
Active	E 01-900-000-552 INSURANCE	\$150,000.00	\$191,424.16	\$239.00	-\$41,424.16	127.62%
Active	E 01-900-000-600 REPAIRS	\$2,500.00	\$21,281.55	\$20,865.20	-\$18,781.55	851.26%
Active	E 01-900-000-727 BANK FEES	\$2,000.00	\$481.79	\$189.23	\$1,518.21	24.09%
Active	E 01-900-000-752 CONTRIBUTION T	\$150,000.00	\$150,000.00	\$37,500.00	\$0.00	100.00%
Active	E 01-900-000-753 MISC EXPENSE	\$96,000.00	\$70,699.08	\$1,575.00	\$25,300.92	73.64%
Active	E 01-900-000-757 DONATIONS	\$23,500.00	\$15,150.00	\$5,010.00	\$8,350.00	64.47%
Active	E 01-900-000-760 REVENUE SHARIN	\$40,400.00	\$40,400.00	\$0.00	\$0.00	100.00%
Active	E 01-900-000-943 WEB SERVICE	\$40,000.00	\$49,191.22	\$3,800.00	-\$9,191.22	122.98%
SUBDEPT 000		<u>\$820,422.00</u>	<u>\$744,197.00</u>	<u>\$85,375.55</u>	<u>\$76,225.00</u>	<u>90.71%</u>
Total DEPT 900 OTHER		\$820,422.00	\$744,197.00	\$85,375.55	\$76,225.00	90.71%
Total Fund 01 GENERAL FUND		\$3,929,793.00	\$3,828,388.28	\$586,215.35	\$101,404.72	97.42%

ALEUTIANS EAST BOROUGH
***Revenue Guideline©**

08/12/15 11:50 AM

Page 2

Current Period: JUNE 14-15

		14-15 YTD Budget	14-15 YTD Amt	JUNE MTD Amt	14-15 YTD Balance	% of YTD Budget
Fund 20 GRANT PROGRAMS						
Active	R 20-201 INTEREST REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 20-203 OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 20-207 AEB Grant Revenue	\$796,000.00	\$25,611.00	\$0.00	\$770,389.00	3.22%
Active	R 20-209 AEB Grants	\$2,015,000.00	\$0.00	\$0.00	\$2,015,000.00	0.00%
Active	R 20-287 KCAP/09-DC-359	\$1,958,992.03	\$213,835.64	\$213,835.64	\$1,745,156.39	10.92%
Active	R 20-424 EDA/Akutan Harbor Floats	\$1,000,000.00	\$2,572.32	\$2,572.32	\$997,427.68	0.26%
Active	R 20-426 DCCED/Akutan Harbor Float	\$300,000.00	\$28,407.63	\$28,407.63	\$271,592.37	9.47%
Active	R 20-427 Akutan Harbor Contribution	\$350,000.00	\$0.00	\$0.00	\$350,000.00	0.00%
Active	R 20-499 Cold Bay Airport-Apron&Taxi	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	0.00%
Active	R 20-504 Nelson Lagoon Erosion10Cl	\$105,237.76	\$72,063.49	\$14,023.68	\$33,174.27	68.48%
Active	R 20-516 Library Grant Program	\$912.03	\$0.00	\$0.00	\$912.03	0.00%
Active	R 20-518 CIAP-Create A Resource La	\$144,218.08	\$115,343.30	\$0.00	\$28,874.78	79.98%
Active	R 20-813 Akutan Airport/CIP Trident	\$900,000.00	\$900,000.00	\$0.00	\$0.00	100.00%
Total Fund 20 GRANT PROGRAMS		\$9,570,359.90	\$1,357,833.38	\$258,839.27	\$8,212,526.52	14.19%

ALEUTIANS EAST BOROUGH
***Expenditure Guideline©**

08/12/15 11:46 AM

Page 4

Current Period: JUNE 14-15

	14-15 YTD Budget	14-15 YTD Amt	JUNE MTD Amt	14-15 YTD Balance	% of YTD Budget
Fund 20 GRANT PROGRAMS					
DEPT 424 EDA/Akutan Harbor Floats					
Active E 20-424-000-850 CAPITAL CONSTR	\$1,000,000.00	\$2,238.05	\$1,063.05	\$997,761.95	0.22%
SUBDEPT 000	\$1,000,000.00	\$2,238.05	\$1,063.05	\$997,761.95	0.22%
Total DEPT 424 EDA/Akutan Harbor Floats	\$1,000,000.00	\$2,238.05	\$1,063.05	\$997,761.95	0.22%
DEPT 426 DCCED/Akutan Harbor Floats					
Active E 20-426-000-850 CAPITAL CONSTR	\$300,000.00	\$28,407.63	\$7,669.10	\$271,592.37	9.47%
SUBDEPT 000	\$300,000.00	\$28,407.63	\$7,669.10	\$271,592.37	9.47%
Total DEPT 426 DCCED/Akutan Harbor Floats	\$300,000.00	\$28,407.63	\$7,669.10	\$271,592.37	9.47%
DEPT 427 Akutan Harbor Contribution					
Active E 20-427-000-850 CAPITAL CONSTR	\$350,000.00	\$0.00	\$0.00	\$350,000.00	0.00%
SUBDEPT 000 NO DESCR	\$350,000.00	\$0.00	\$0.00	\$350,000.00	0.00%
Total DEPT 427 Akutan Harbor Contribution	\$350,000.00	\$0.00	\$0.00	\$350,000.00	0.00%
DEPT 499 Cold Bay Airport-Apron&Taxiway					
Active E 20-499-049-850 CAPITAL CONSTR	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	0.00%
SUBDEPT 049 DCCED-13-DC-501	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	0.00%
Total DEPT 499 Cold Bay Airport-Apron&Taxiway	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	0.00%
DEPT 502 Cold Bay Dock/Grant					
Active E 20-502-000-600 REPAIRS	\$71,000.00	\$71,000.00	\$0.00	\$0.00	100.00%
SUBDEPT 000	\$71,000.00	\$71,000.00	\$0.00	\$0.00	100.00%
Total DEPT 502 Cold Bay Dock/Grant	\$71,000.00	\$71,000.00	\$0.00	\$0.00	100.00%
DEPT 504 Nelson Lagoon Erosion					
Active E 20-504-000-850 CAPITAL CONSTR	\$83,250.52	\$50,076.25	\$13,226.88	\$33,174.27	60.15%
SUBDEPT 000	\$83,250.52	\$50,076.25	\$13,226.88	\$33,174.27	60.15%
Active E 20-504-209-850 CAPITAL CONSTR	\$108,000.00	\$0.00	\$0.00	\$108,000.00	0.00%
SUBDEPT 209 AEB Grant	\$108,000.00	\$0.00	\$0.00	\$108,000.00	0.00%
Total DEPT 504 Nelson Lagoon Erosion	\$191,250.52	\$50,076.25	\$13,226.88	\$141,174.27	26.18%
DEPT 513 COLD BAY APRON PROJECT					
Active E 20-513-000-850 CAPITAL CONSTR	\$225,000.00	\$0.00	\$0.00	\$225,000.00	0.00%
SUBDEPT 000	\$225,000.00	\$0.00	\$0.00	\$225,000.00	0.00%
Total DEPT 513 COLD BAY APRON PROJECT	\$225,000.00	\$0.00	\$0.00	\$225,000.00	0.00%
DEPT 516 Library Grant Program					
Active E 20-516-000-475 SUPPLIES	\$912.03	\$0.00	\$0.00	\$912.03	0.00%
SUBDEPT 000	\$912.03	\$0.00	\$0.00	\$912.03	0.00%
Total DEPT 516 Library Grant Program	\$912.03	\$0.00	\$0.00	\$912.03	0.00%
DEPT 518 CIAP-Create A Resource LandUse					
Active E 20-518-000-850 CAPITAL CONSTR	\$144,218.08	\$115,343.30	\$0.00	\$28,874.78	79.98%
SUBDEPT 000	\$144,218.08	\$115,343.30	\$0.00	\$28,874.78	79.98%
Total DEPT 518 CIAP-Create A Resource LandUse	\$144,218.08	\$115,343.30	\$0.00	\$28,874.78	79.98%
DEPT 520 Cold Bay Clinic					
Active E 20-520-000-850 CAPITAL CONSTR	\$500,000.00	\$5,027.00	\$995.00	\$494,973.00	1.01%
SUBDEPT 000	\$500,000.00	\$5,027.00	\$995.00	\$494,973.00	1.01%
Active E 20-520-209-850 CAPITAL CONSTR	\$1,137,000.00	\$0.00	\$0.00	\$1,137,000.00	0.00%
SUBDEPT 209 AEB Grant	\$1,137,000.00	\$0.00	\$0.00	\$1,137,000.00	0.00%
Total DEPT 520 Cold Bay Clinic	\$1,637,000.00	\$5,027.00	\$995.00	\$1,631,973.00	0.31%
DEPT 802 CAPITAL - COLD BAY					
Active E 20-802-000-850 CAPITAL CONSTR	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
SUBDEPT 000	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
Total DEPT 802 CAPITAL - COLD BAY	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%

ALEUTIANS EAST BOROUGH
***Expenditure Guideline©**

08/12/15 11:46 AM

Page 5

Current Period: JUNE 14-15

	14-15 YTD Budget	14-15 YTD Amt	JUNE MTD Amt	14-15 YTD Balance	% of YTD Budget
DEPT 803 CAPITAL - FALSE PASS					
Active E 20-803-000-850 CAPITAL CONSTR	\$14,070.13	\$2,610.00	\$0.00	\$11,460.13	18.55%
SUBDEPT 000	\$14,070.13	\$2,610.00	\$0.00	\$11,460.13	18.55%
Total DEPT 803 CAPITAL - FALSE PASS	\$14,070.13	\$2,610.00	\$0.00	\$11,460.13	18.55%
DEPT 813 Akutan Airport/CIP Trident					
Active E 20-813-000-850 CAPITAL CONSTR	\$344,464.36	\$4,580.00	\$0.00	\$339,884.36	1.33%
SUBDEPT 000	\$344,464.36	\$4,580.00	\$0.00	\$339,884.36	1.33%
Total DEPT 813 Akutan Airport/CIP Trident	\$344,464.36	\$4,580.00	\$0.00	\$339,884.36	1.33%
DEPT 831 SAND POINT HARBOR					
Active E 20-831-209-850 CAPITAL CONSTR	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
SUBDEPT 209 AEB Grant	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
Total DEPT 831 SAND POINT HARBOR	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
DEPT 862 NELSON LAGOON DOCK					
Active E 20-862-209-600 REPAIRS	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
SUBDEPT 209 AEB Grant	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
Total DEPT 862 NELSON LAGOON DOCK	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
DEPT 867 KCC Alternative Road					
Active E 20-867-000-300 SALARIES	\$0.00	\$0.00	(\$225.00)	\$0.00	0.00%
Active E 20-867-000-350 FRINGE BENEFITS	\$0.00	\$0.00	(\$522.79)	\$0.00	0.00%
Active E 20-867-000-380 CONTRACT LABO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 20-867-000-381 ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 20-867-000-400 TRAVEL AND PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 20-867-000-475 SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 000	\$0.00	\$0.00	-\$747.79	\$0.00	0.00%
Active E 20-867-168-300 SALARIES	\$17,800.00	\$4,200.00	\$0.00	\$13,600.00	23.60%
Active E 20-867-168-350 FRINGE BENEFITS	\$8,985.46	\$8,653.40	(\$1,508.44)	\$332.06	96.30%
Active E 20-867-168-381 ENGINEERING	\$943,500.00	\$64,000.00	\$62,612.50	\$879,500.00	6.78%
Active E 20-867-168-400 TRAVEL AND PER	\$5,926.49	\$0.00	\$0.00	\$5,926.49	0.00%
Active E 20-867-168-850 CAPITAL CONSTR	\$982,780.08	\$136,982.24	\$2,625.00	\$845,797.84	13.94%
SUBDEPT 168 KCAP/09-DC-359	\$1,958,992.03	\$213,835.64	\$63,729.06	\$1,745,156.39	10.92%
Total DEPT 867 KCC Alternative Road	\$1,958,992.03	\$213,835.64	\$62,981.27	\$1,745,156.39	10.92%
DEPT 874 Sand Point Paving Deficit					
Active E 20-874-209-850 CAPITAL CONSTR	\$200,000.00	\$200,000.00	\$0.00	\$0.00	100.00%
SUBDEPT 209 AEB Grant	\$200,000.00	\$200,000.00	\$0.00	\$0.00	100.00%
Total DEPT 874 Sand Point Paving Deficit	\$200,000.00	\$200,000.00	\$0.00	\$0.00	100.00%
DEPT 875 King Cove WaterfallCreek Power					
Active E 20-875-209-850 CAPITAL CONSTR	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%
SUBDEPT 209 AEB Grant	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%
Total DEPT 875 King Cove WaterfallCreek Power	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%
DEPT 900 OTHER					
Active E 20-900-000-753 MISC EXPENSE	\$0.00	\$25,311.00	\$0.00	-\$25,311.00	0.00%
Active E 20-900-000-850 CAPITAL CONSTR	\$0.00	\$61,039.07	\$0.00	-\$61,039.07	0.00%
SUBDEPT 000	\$0.00	\$86,650.07	\$0.00	-\$86,650.07	0.00%
Total DEPT 900 OTHER	\$0.00	\$86,650.07	\$0.00	-\$86,650.07	0.00%
Total Fund 20 GRANT PROGRAMS	\$9,066,907.15	\$779,767.94	\$85,935.30	\$8,287,139.21	8.60%

ALEUTIANS EAST BOROUGH
***Revenue Guideline©**

08/10/15 8:41 AM
Page 3

Current Period: JUNE 14-15

		14-15	14-15	JUNE	14-15	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 22 OPERATIONS						
Active	R 22-203 OTHER REVENUE	\$0.00	\$1,479,526.83	\$0.00	-\$1,479,526.83	0.00%
Active	R 22-221 COLD BAY TERMINAL LEA	\$139,620.00	\$141,506.64	\$11,792.22	-\$1,886.64	101.35%
Active	R 22-222 COLD BAY TERMINAL OTH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 22-301 HELICOPTER/TICKETS	\$505,000.00	\$466,791.89	\$4,700.00	\$38,208.11	92.43%
Active	R 22-302 HELICOPTER/FREIGHT	\$75,000.00	\$74,262.00	\$0.00	\$738.00	99.02%
Total Fund 22 OPERATIONS		\$719,620.00	\$2,162,087.36	\$16,492.22	-\$1,442,467.36	300.45%

ALEUTIANS EAST BOROUGH
***Expenditure Guideline©**

08/10/15 8:41 AM
Page 6

Current Period: JUNE 14-15

		14-15	14-15	JUNE	14-15	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 22 OPERATIONS						
DEPT 802 CAPITAL - COLD BAY						
Active	E 22-802-200-300 SALARIES	\$26,300.00	\$26,249.04	\$2,187.42	\$50.96	99.81%
Active	E 22-802-200-350 FRINGE BENEFITS	\$3,617.00	\$2,492.28	\$194.02	\$1,124.72	68.90%
Active	E 22-802-200-380 CONTRACT LABO	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Active	E 22-802-200-400 TRAVEL AND PER	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
Active	E 22-802-200-425 TELEPHONE	\$4,500.00	\$3,487.50	\$281.81	\$1,012.50	77.50%
Active	E 22-802-200-475 SUPPLIES	\$7,500.00	\$7,535.29	\$35.00	-\$35.29	100.47%
Active	E 22-802-200-525 RENTAL/LEASE	\$5,335.00	\$9,400.16	\$0.00	-\$4,065.16	176.20%
Active	E 22-802-200-526 UTILITIES	\$24,000.00	\$26,445.58	\$3,073.30	-\$2,445.58	110.19%
Active	E 22-802-200-576 GAS	\$1,500.00	\$185.28	\$0.00	\$1,314.72	12.35%
Active	E 22-802-200-577 FUEL	\$15,000.00	\$22,639.50	\$2,515.50	-\$7,639.50	150.93%
Active	E 22-802-200-770 Depreciation Expen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 200 COLD BAY TERMINAL		\$100,752.00	\$98,434.63	\$8,287.05	\$2,317.37	97.70%
Total DEPT 802 CAPITAL - COLD BAY		\$100,752.00	\$98,434.63	\$8,287.05	\$2,317.37	97.70%
DEPT 845 HELICOPTER OPERATIONS						
Active	E 22-845-300-300 SALARIES	\$60,000.00	\$98,780.00	\$7,925.00	-\$38,780.00	164.63%
Active	E 22-845-300-350 FRINGE BENEFITS	\$5,000.00	\$16,263.59	\$3,876.46	-\$11,263.59	325.27%
Active	E 22-845-300-380 CONTRACT LABO	\$1,200,000.00	\$1,351,300.93	\$197,860.70	-\$151,300.93	112.61%
Active	E 22-845-300-400 TRAVEL AND PER	\$10,000.00	\$4,500.00	\$1,500.00	\$5,500.00	45.00%
Active	E 22-845-300-425 TELEPHONE	\$4,000.00	\$2,859.89	\$1,738.14	\$1,140.11	71.50%
Active	E 22-845-300-475 SUPPLIES	\$60,000.00	\$42,162.78	\$2,128.87	\$17,837.22	70.27%
Active	E 22-845-300-500 EQUIPMENT	\$0.00	\$5,935.30	\$0.00	-\$5,935.30	0.00%
Active	E 22-845-300-525 RENTAL/LEASE	\$18,000.00	\$13,500.00	\$0.00	\$4,500.00	75.00%
Active	E 22-845-300-526 UTILITIES	\$5,000.00	\$900.00	\$0.00	\$4,100.00	18.00%
Active	E 22-845-300-552 INSURANCE	\$18,200.00	\$22,160.02	\$3,960.02	-\$3,960.02	121.76%
Active	E 22-845-300-576 GAS	\$10,000.00	\$7,492.85	\$2,629.97	\$2,507.15	74.93%
Active	E 22-845-300-577 FUEL	\$445,000.00	\$113,510.68	\$6,908.10	\$331,489.32	25.51%
SUBDEPT 300 HELICOPTER OPERATIONS		\$1,835,200.00	\$1,679,366.04	\$228,527.26	\$155,833.96	91.51%
Total DEPT 845 HELICOPTER OPERATIONS		\$1,835,200.00	\$1,679,366.04	\$228,527.26	\$155,833.96	91.51%
Total Fund 22 OPERATIONS		\$1,935,952.00	\$1,777,800.67	\$236,814.31	\$158,151.33	91.83%

ALEUTIANS EAST BOROUGH
***Revenue Guideline©**

08/10/15 8:41 AM

Page 4

Current Period: JUNE 14-15

		14-15	14-15	JUNE	14-15	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 24 BOND CONSTRUCTION						
Active	R 24-201 INTEREST REVENUE	\$0.00	\$2,871.97	(\$2,009.39)	-\$2,871.97	0.00%
Active	R 24-203 OTHER REVENUE	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	0.00%
Active	R 24-227 COE-HARBOR PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 24-259 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 24-270 STATE REVENUE OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 24-277 STATE BOND REBATE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Fund 24 BOND CONSTRUCTION		\$5,000,000.00	\$2,871.97	-\$2,009.39	\$4,997,128.03	0.06%

ALEUTIANS EAST BOROUGH
***Expenditure Guideline©**

08/10/15 8:49 AM
Page 7

Current Period: JUNE 14-15

	14-15 YTD Budget	14-15 YTD Amt	JUNE MTD Amt	14-15 YTD Balance	% of YTD Budget
Fund 24 BOND CONSTRUCTION					
DEPT 809 Akutan Airport/Grant					
Active E 24-809-000-850 CAPITAL CONSTR	\$525,177.42	\$0.00	\$0.00	\$525,177.42	0.00%
SUBDEPT 000	\$525,177.42	\$0.00	\$0.00	\$525,177.42	0.00%
Total DEPT 809 Akutan Airport/Grant	\$525,177.42	\$0.00	\$0.00	\$525,177.42	0.00%
DEPT 830 KING COVE HARBOR					
Active E 24-830-000-850 CAPITAL CONSTR	\$89,676.00	\$0.00	\$0.00	\$89,676.00	0.00%
SUBDEPT 000	\$89,676.00	\$0.00	\$0.00	\$89,676.00	0.00%
Total DEPT 830 KING COVE HARBOR	\$89,676.00	\$0.00	\$0.00	\$89,676.00	0.00%
DEPT 833 FALSE PASS HARBOR					
Active E 24-833-000-850 CAPITAL CONSTR	\$361,056.18	\$13,259.94	\$0.00	\$347,796.24	3.67%
SUBDEPT 000	\$361,056.18	\$13,259.94	\$0.00	\$347,796.24	3.67%
Total DEPT 833 FALSE PASS HARBOR	\$361,056.18	\$13,259.94	\$0.00	\$347,796.24	3.67%
DEPT 839 AKUTAN HARBOR					
Active E 24-839-000-850 CAPITAL CONSTR	\$1,024,721.23	\$15,946.01	\$0.00	\$1,008,775.22	1.56%
SUBDEPT 000	\$1,024,721.23	\$15,946.01	\$0.00	\$1,008,775.22	1.56%
Total DEPT 839 AKUTAN HARBOR	\$1,024,721.23	\$15,946.01	\$0.00	\$1,008,775.22	1.56%
DEPT 862 NELSON LAGOON DOCK					
Active E 24-862-000-850 CAPITAL CONSTR	\$17,809.36	\$0.00	\$0.00	\$17,809.36	0.00%
SUBDEPT 000	\$17,809.36	\$0.00	\$0.00	\$17,809.36	0.00%
Total DEPT 862 NELSON LAGOON DOCK	\$17,809.36	\$0.00	\$0.00	\$17,809.36	0.00%
DEPT 900 OTHER					
Active E 24-900-000-380 CONTRACT LABO	\$0.00	\$41,685.25	\$7,033.10	-\$41,685.25	0.00%
Active E 24-900-000-725 BOND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 24-900-000-745 Bond Sale Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 24-900-000-850 CAPITAL CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 000	\$0.00	\$41,685.25	\$7,033.10	-\$41,685.25	0.00%
Total DEPT 900 OTHER	\$0.00	\$41,685.25	\$7,033.10	-\$41,685.25	0.00%
Total Fund 24 BOND CONSTRUCTION	\$2,018,440.19	\$70,891.20	\$7,033.10	\$1,947,548.99	3.51%

ALEUTIANS EAST BOROUGH
***Revenue Guideline©**

Current Period: JUNE 14-15

		14-15	14-15	JUNE	14-15	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 30 BOND FUND						
Active	R 30-201 INTEREST REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 30-203 OTHER REVENUE	\$1,597,433.00	\$0.00	\$0.00	\$1,597,433.00	0.00%
Active	R 30-259 BOND PROCEEDS	\$0.00	\$24,944.29	\$0.00	-\$24,944.29	0.00%
Total Fund 30 BOND FUND		\$1,597,433.00	\$24,944.29	\$0.00	\$1,572,488.71	1.56%

ALEUTIANS EAST BOROUGH
***Expenditure Guideline©**

Current Period: JUNE 14-15

		14-15	14-15	JUNE	14-15	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 30 BOND FUND						
DEPT 900 OTHER						
Active	E 30-900-000-725 BOND INTEREST	\$934,432.52	\$1,326,700.70	\$0.00	-\$392,268.18	141.98%
Active	E 30-900-000-726 BOND PRINCIPAL	\$663,000.00	\$1,280,000.00	\$0.00	-\$617,000.00	193.06%
Active	E 30-900-000-745 Bond Sale Expense	\$0.00	\$15,000.00	\$0.00	-\$15,000.00	0.00%
SUBDEPT 000		<u>\$1,597,432.52</u>	<u>\$2,621,700.70</u>	<u>\$0.00</u>	<u>-\$1,024,268.18</u>	<u>164.12%</u>
Total DEPT 900 OTHER		<u>\$1,597,432.52</u>	<u>\$2,621,700.70</u>	<u>\$0.00</u>	<u>-\$1,024,268.18</u>	<u>164.12%</u>
Total Fund 30 BOND FUND		<u>\$1,597,432.52</u>	<u>\$2,621,700.70</u>	<u>\$0.00</u>	<u>-\$1,024,268.18</u>	<u>164.12%</u>

ALEUTIANS EAST BOROUGH
***Revenue Guideline©**

08/10/15 8:41 AM
Page 6

Current Period: JUNE 14-15

		14-15	14-15	JUNE	14-15	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 40 PERMANENT FUND						
Active	R 40-201 INTEREST REVENUE	\$0.00	\$1,251,207.67	(\$544,650.96)	-\$1,251,207.67	0.00%
Active	R 40-203 OTHER REVENUE	\$350,000.00	\$0.00	\$0.00	\$350,000.00	0.00%
Active	R 40-230 LAND SALES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Fund 40 PERMANENT FUND		\$350,000.00	\$1,251,207.67	-\$544,650.96	-\$901,207.67	357.49%

ALEUTIANS EAST BOROUGH
***Expenditure Guideline©**

08/10/15 8:41 AM
Page 9

Current Period: JUNE 14-15

	14-15 YTD Budget	14-15 YTD Amt	JUNE MTD Amt	14-15 YTD Balance	% of YTD Budget
Fund 40 PERMANENT FUND					
DEPT 900 OTHER					
Active E 40-900-000-380 CONTRACT LABO	\$35,000.00	\$41,685.27	\$7,033.10	-\$6,685.27	119.10%
Active E 40-900-000-751 OPERATING TRAN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 000	<u>\$35,000.00</u>	<u>\$41,685.27</u>	<u>\$7,033.10</u>	<u>-\$6,685.27</u>	<u>119.10%</u>
Total DEPT 900 OTHER	<u>\$35,000.00</u>	<u>\$41,685.27</u>	<u>\$7,033.10</u>	<u>-\$6,685.27</u>	<u>119.10%</u>
Total Fund 40 PERMANENT FUND	<u>\$35,000.00</u>	<u>\$41,685.27</u>	<u>\$7,033.10</u>	<u>-\$6,685.27</u>	<u>119.10%</u>

ALEUTIANS EAST BOROUGH
***Revenue Guideline©**

Current Period: JUNE 14-15

		14-15	14-15	JUNE	14-15	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 41 MAINTENANCE RESERVE FUND						
Active	R 41-201 INTEREST REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 41-203 OTHER REVENUE	\$446,800.00	\$274,426.82	\$26,386.47	\$172,373.18	61.42%
Active	R 41-276 AEB SCHOOL	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	0.00%
Total Fund 41 MAINTENANCE RESERVE FUND		<u>\$2,446,800.00</u>	<u>\$274,426.82</u>	<u>\$26,386.47</u>	<u>\$2,172,373.18</u>	<u>11.22%</u>

ALEUTIANS EAST BOROUGH

08/10/15 8:41 AM

***Expenditure Guideline©**

Page 10

Current Period: JUNE 14-15

		14-15	14-15	JUNE	14-15	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 41 MAINTENANCE RESERVE FUND						
DEPT 800 CAPITAL - SCHOOL						
Active	E 41-800-000-461 Sand Point Playgro	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 000 NO DESCR		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-857-300 SALARIES	\$0.00	\$5,467.50	\$1,980.00	-\$5,467.50	0.00%
Active	E 41-800-857-350 FRINGE BENEFITS	\$0.00	\$484.99	\$175.63	-\$484.99	0.00%
Active	E 41-800-857-380 CONTRACT LABO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-857-400 TRAVEL AND PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-857-475 SUPPLIES	\$0.00	\$1,828.74	\$1,828.74	-\$1,828.74	0.00%
Active	E 41-800-857-850 CAPITAL CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 857 FALSE PASS SCHOOL		\$0.00	\$7,781.23	\$3,984.37	-\$7,781.23	0.00%
Active	E 41-800-865-300 SALARIES	\$0.00	\$1,635.00	\$0.00	-\$1,635.00	0.00%
Active	E 41-800-865-350 FRINGE BENEFITS	\$0.00	\$158.17	\$0.00	-\$158.17	0.00%
Active	E 41-800-865-400 TRAVEL AND PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-865-475 SUPPLIES	\$0.00	\$2,440.00	\$0.00	-\$2,440.00	0.00%
SUBDEPT 865 Akutan School		\$0.00	\$4,233.17	\$0.00	-\$4,233.17	0.00%
Active	E 41-800-866-300 SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-866-350 FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-866-380 CONTRACT LABO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-866-400 TRAVEL AND PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-866-425 TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-866-475 SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-866-850 CAPITAL CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 866 NELSON LAGOON SCHOOL		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-867-300 SALARIES	\$0.00	\$12,480.00	\$0.00	-\$12,480.00	0.00%
Active	E 41-800-867-350 FRINGE BENEFITS	\$0.00	\$1,262.99	\$0.00	-\$1,262.99	0.00%
Active	E 41-800-867-380 CONTRACT LABO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-867-400 TRAVEL AND PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-867-460 Sand Point Pool Pro	\$196,800.00	\$39,028.84	\$33,692.13	\$157,771.16	19.83%
Active	E 41-800-867-461 Sand Point Playgro	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-867-475 SUPPLIES	\$0.00	\$629.08	\$629.08	-\$629.08	0.00%
Active	E 41-800-867-850 CAPITAL CONSTR	\$0.00	\$18,073.28	(\$33,692.13)	-\$18,073.28	0.00%
SUBDEPT 867 Sand Point School		\$196,800.00	\$71,474.19	\$629.08	\$125,325.81	36.32%
Active	E 41-800-868-300 SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-868-350 FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-868-380 CONTRACT LABO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-868-400 TRAVEL AND PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-868-475 SUPPLIES	\$0.00	\$204.22	\$0.00	-\$204.22	0.00%
Active	E 41-800-868-551 LEGAL	\$0.00	\$96,118.04	\$839.97	-\$96,118.04	0.00%
Active	E 41-800-868-577 FUEL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-868-850 CAPITAL CONSTR	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	0.00%
Active	E 41-800-868-852 ASPHALT PAVING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 868 King Cove School		\$2,000,000.00	\$96,322.26	\$839.97	\$1,903,677.74	4.82%
Active	E 41-800-869-300 SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-869-350 FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-869-380 CONTRACT LABO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-869-400 TRAVEL AND PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-869-475 SUPPLIES	\$0.00	\$0.00	(\$207.06)	\$0.00	0.00%
Active	E 41-800-869-942 PROPERTY LEASE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 869 COLD BAY SCHOOL		\$0.00	\$0.00	-\$207.06	\$0.00	0.00%
Total DEPT 800 CAPITAL - SCHOOL		\$2,196,800.00	\$179,810.85	\$5,246.36	\$2,016,989.15	8.19%
DEPT 900 OTHER						

ALEUTIANS EAST BOROUGH
***Expenditure Guideline©**

Current Period: JUNE 14-15

		14-15	14-15	JUNE	14-15	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 41-900-000-753 MISC EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-900-000-880 LAND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 000		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total DEPT 900 OTHER		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Fund 41 MAINTENANCE RESERVE		\$2,196,800.00	\$179,810.85	\$5,246.36	\$2,016,989.15	8.19%
FUND						

ALEUTIANS EAST BOROUGH

08/06/15 10:03 AM

***Revenue Guideline©**

Page 1

Current Period: JULY 15-16

		15-16	15-16	JULY	15-16	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 01 GENERAL FUND						
Active	R 01-201 INTEREST REVENUE	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
Active	R 01-203 OTHER REVENUE	\$35,000.00	\$1,500.00	\$1,500.00	\$33,500.00	4.29%
Active	R 01-204 OPERATING TRANSFER F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-206 AEBSD Fund Balance Refun	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-218 AEB RAW FISH TAX	\$3,200,779.00	\$8,171.11	\$8,171.11	\$3,192,607.89	0.26%
Active	R 01-229 Southwest Cities LLC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-233 STATE PERS ON-BEHALF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-265 STATE RAW FISH TAX	\$1,769,277.75	\$0.00	\$0.00	\$1,769,277.75	0.00%
Active	R 01-266 STATE EXTRATERRITORIA	\$101,298.80	\$0.00	\$0.00	\$101,298.80	0.00%
Active	R 01-267 STATE FISH LANDING TAX	\$35,217.22	\$0.00	\$0.00	\$35,217.22	0.00%
Active	R 01-268 State"Loss" Of Raw Fish Tax	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-270 STATE REVENUE OTHER	\$396,981.95	\$389,288.00	\$389,288.00	\$7,693.95	98.06%
Active	R 01-276 AEB SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-277 STATE BOND REBATE	\$1,045,464.00	\$0.00	\$0.00	\$1,045,464.00	0.00%
Active	R 01-291 PLO-95 PAYMNT IN LIEU O	\$559,000.00	\$0.00	\$0.00	\$559,000.00	0.00%
Active	R 01-292 USFWS LANDS	\$36,256.00	\$0.00	\$0.00	\$36,256.00	0.00%
Total Fund 01 GENERAL FUND		\$7,214,274.72	\$398,959.11	\$398,959.11	\$6,815,315.61	5.53%

ALEUTIANS EAST BOROUGH

08/06/15 10:02 AM

***Expenditure Guideline©**

Page 1

Current Period: JULY 15-16

		15-16	15-16	JULY	15-16	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 01 GENERAL FUND						
DEPT 100 MAYORS OFFICE						
Active	E 01-100-000-300 SALARIES	\$77,712.35	\$6,476.02	\$6,476.02	\$71,236.33	8.33%
Active	E 01-100-000-350 FRINGE BENEFITS	\$28,592.00	\$2,838.16	\$2,838.16	\$25,753.84	9.93%
Active	E 01-100-000-400 TRAVEL AND PER	\$36,000.00	\$0.00	\$0.00	\$36,000.00	0.00%
Active	E 01-100-000-425 TELEPHONE	\$2,400.00	\$111.86	\$111.86	\$2,288.14	4.66%
Active	E 01-100-000-475 SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 01-100-000-554 AK LOBBIST	\$45,000.00	\$3,500.00	\$3,500.00	\$41,500.00	7.78%
Active	E 01-100-000-555 FEDERAL LOBBIS	\$75,600.00	\$6,300.00	\$6,300.00	\$69,300.00	8.33%
SUBDEPT 000		\$266,304.35	\$19,226.04	\$19,226.04	\$247,078.31	7.22%
Total DEPT 100 MAYORS OFFICE		\$266,304.35	\$19,226.04	\$19,226.04	\$247,078.31	7.22%
DEPT 105 ASSEMBLY						
Active	E 01-105-000-300 SALARIES	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
Active	E 01-105-000-350 FRINGE BENEFITS	\$56,000.00	\$0.00	\$0.00	\$56,000.00	0.00%
Active	E 01-105-000-400 TRAVEL AND PER	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
Active	E 01-105-000-425 TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-105-000-475 SUPPLIES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
SUBDEPT 000		\$124,000.00	\$0.00	\$0.00	\$124,000.00	0.00%
Total DEPT 105 ASSEMBLY		\$124,000.00	\$0.00	\$0.00	\$124,000.00	0.00%
DEPT 150 PLANNING/CLERKS DEPARMENT						
Active	E 01-150-000-300 SALARIES	\$91,059.00	\$7,849.60	\$7,849.60	\$83,209.40	8.62%
Active	E 01-150-000-350 FRINGE BENEFITS	\$34,306.00	\$19,745.95	\$19,745.95	\$14,560.05	57.56%
Active	E 01-150-000-400 TRAVEL AND PER	\$12,500.00	\$0.00	\$0.00	\$12,500.00	0.00%
Active	E 01-150-000-425 TELEPHONE	\$7,500.00	\$302.49	\$302.49	\$7,197.51	4.03%
Active	E 01-150-000-450 POSTAGE/SPEED	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
Active	E 01-150-000-475 SUPPLIES	\$9,000.00	\$56.91	\$56.91	\$8,943.09	0.63%
Active	E 01-150-000-526 UTILITIES	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
Active	E 01-150-000-530 DUES AND FEES	\$5,000.00	\$2,850.00	\$2,850.00	\$2,150.00	57.00%
Active	E 01-150-000-650 ELECTION	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
SUBDEPT 000		\$188,865.00	\$30,804.95	\$30,804.95	\$158,060.05	16.31%
Total DEPT 150 PLANNING/CLERKS DEPARMENT		\$188,865.00	\$30,804.95	\$30,804.95	\$158,060.05	16.31%
DEPT 151 Planning Commission						
Active	E 01-151-000-300 SALARIES	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
Active	E 01-151-000-350 FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-151-000-380 CONTRACT LABO	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
Active	E 01-151-000-400 TRAVEL AND PER	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
Active	E 01-151-000-406 Permitting	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
Active	E 01-151-000-425 TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-151-000-450 POSTAGE/SPEED	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
SUBDEPT 000		\$92,500.00	\$0.00	\$0.00	\$92,500.00	0.00%
Total DEPT 151 Planning Commission		\$92,500.00	\$0.00	\$0.00	\$92,500.00	0.00%
DEPT 200 ADMINISTRATION						
Active	E 01-200-000-300 SALARIES	\$187,152.72	\$16,896.58	\$16,896.58	\$170,256.14	9.03%
Active	E 01-200-000-350 FRINGE BENEFITS	\$65,798.00	\$8,031.38	\$8,031.38	\$57,766.62	12.21%
Active	E 01-200-000-380 CONTRACT LABO	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00%
Active	E 01-200-000-381 ENGINEERING	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
Active	E 01-200-000-382 ANCHORAGE OFFI	\$0.00	\$10,440.36	\$10,440.36	-\$10,440.36	0.00%
Active	E 01-200-000-400 TRAVEL AND PER	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
Active	E 01-200-000-425 TELEPHONE	\$7,100.00	\$134.66	\$134.66	\$6,965.34	1.90%
Active	E 01-200-000-450 POSTAGE/SPEED	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
Active	E 01-200-000-475 SUPPLIES	\$18,120.00	\$862.60	\$862.60	\$17,257.40	4.76%

ALEUTIANS EAST BOROUGH
***Expenditure Guideline©**

08/06/15 10:02 AM

Page 2

Current Period: JULY 15-16

		15-16	15-16	JULY	15-16	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 01-200-000-525 RENTAL/LEASE	\$23,404.00	\$0.00	\$0.00	\$23,404.00	0.00%
Active	E 01-200-000-530 DUES AND FEES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
SUBDEPT 000		\$364,574.72	\$36,365.58	\$36,365.58	\$328,209.14	9.97%
Total DEPT 200 ADMINISTRATION		\$364,574.72	\$36,365.58	\$36,365.58	\$328,209.14	9.97%
DEPT 201 Assistant Administrator						
Active	E 01-201-000-300 SALARIES	\$92,700.00	\$0.00	\$0.00	\$92,700.00	0.00%
Active	E 01-201-000-350 FRINGE BENEFITS	\$30,782.00	\$0.00	\$0.00	\$30,782.00	0.00%
Active	E 01-201-000-400 TRAVEL AND PER	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Active	E 01-201-000-425 TELEPHONE	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
Active	E 01-201-000-450 POSTAGE/SPEED	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
Active	E 01-201-000-475 SUPPLIES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
Active	E 01-201-000-525 RENTAL/LEASE	\$8,903.00	\$0.00	\$0.00	\$8,903.00	0.00%
SUBDEPT 000		\$149,085.00	\$0.00	\$0.00	\$149,085.00	0.00%
Total DEPT 201 Assistant Administrator		\$149,085.00	\$0.00	\$0.00	\$149,085.00	0.00%
DEPT 250 FINANCE DEPARTMENT						
Active	E 01-250-000-300 SALARIES	\$130,848.09	\$13,756.96	\$13,756.96	\$117,091.13	10.51%
Active	E 01-250-000-350 FRINGE BENEFITS	\$52,725.00	\$5,089.23	\$5,089.23	\$47,635.77	9.65%
Active	E 01-250-000-400 TRAVEL AND PER	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
Active	E 01-250-000-425 TELEPHONE	\$5,000.00	-\$143.76	(\$143.76)	\$5,143.76	-2.88%
Active	E 01-250-000-450 POSTAGE/SPEED	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
Active	E 01-250-000-475 SUPPLIES	\$7,500.00	\$444.19	\$444.19	\$7,055.81	5.92%
Active	E 01-250-000-526 UTILITIES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	E 01-250-000-550 AUDIT	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.00%
SUBDEPT 000		\$255,573.09	\$19,146.62	\$19,146.62	\$236,426.47	7.49%
Total DEPT 250 FINANCE DEPARTMENT		\$255,573.09	\$19,146.62	\$19,146.62	\$236,426.47	7.49%
DEPT 650 RESOURCE DEPARTMENT						
Active	E 01-650-000-300 SALARIES	\$89,516.28	\$7,459.72	\$7,459.72	\$82,056.56	8.33%
Active	E 01-650-000-350 FRINGE BENEFITS	\$30,822.00	\$3,153.70	\$3,153.70	\$27,668.30	10.23%
Active	E 01-650-000-380 CONTRACT LABO	\$31,250.00	\$0.00	\$0.00	\$31,250.00	0.00%
Active	E 01-650-000-400 TRAVEL AND PER	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
Active	E 01-650-000-402 NPFMC Meetings	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
Active	E 01-650-000-403 BOF Meetings	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
Active	E 01-650-000-425 TELEPHONE	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
Active	E 01-650-000-475 SUPPLIES	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
Active	E 01-650-000-525 RENTAL/LEASE	\$8,903.00	\$0.00	\$0.00	\$8,903.00	0.00%
SUBDEPT 000		\$250,491.28	\$10,613.42	\$10,613.42	\$239,877.86	4.24%
Total DEPT 650 RESOURCE DEPARTMENT		\$250,491.28	\$10,613.42	\$10,613.42	\$239,877.86	4.24%
DEPT 651 COMMUNICATION DIRECTOR						
Active	E 01-651-011-300 SALARIES	\$95,707.50	\$7,975.62	\$7,975.62	\$87,731.88	8.33%
Active	E 01-651-011-350 FRINGE BENEFITS	\$33,518.00	\$2,242.64	\$2,242.64	\$31,275.36	6.69%
Active	E 01-651-011-400 TRAVEL AND PER	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
Active	E 01-651-011-425 TELEPHONE	\$2,400.00	\$134.98	\$134.98	\$2,265.02	5.62%
Active	E 01-651-011-450 POSTAGE/SPEED	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
Active	E 01-651-011-475 SUPPLIES	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00%
Active	E 01-651-011-525 RENTAL/LEASE	\$10,016.00	\$0.00	\$0.00	\$10,016.00	0.00%
Active	E 01-651-011-532 ADVERTISING	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
SUBDEPT 011 PUBLIC INFORMATION		\$176,391.50	\$10,353.24	\$10,353.24	\$161,943.98	5.87%
Total DEPT 651 COMMUNICATION DIRECTOR		\$176,391.50	\$10,353.24	\$10,353.24	\$161,943.98	5.87%
DEPT 700 PUBLIC WORKS DEPARTMENT						
Active	E 01-700-000-300 SALARIES	\$82,231.84	\$6,852.66	\$6,852.66	\$75,379.18	8.33%
Active	E 01-700-000-350 FRINGE BENEFITS	\$30,384.00	\$2,987.36	\$2,987.36	\$27,396.64	9.83%

ALEUTIANS EAST BOROUGH

08/06/15 10:02 AM

***Expenditure Guideline©**

Page 3

Current Period: JULY 15-16

		15-16	15-16	JULY	15-16	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 01-700-000-400 TRAVEL AND PER	\$11,000.00	\$5,990.00	\$5,990.00	\$5,010.00	54.45%
Active	E 01-700-000-425 TELEPHONE	\$1,500.00	\$86.65	\$86.65	\$1,413.35	5.78%
Active	E 01-700-000-475 SUPPLIES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
Active	E 01-700-000-500 EQUIPMENT	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
Active	E 01-700-000-526 UTILITIES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
SUBDEPT 000		<u>\$131,615.84</u>	<u>\$15,916.67</u>	<u>\$15,916.67</u>	<u>\$115,699.17</u>	<u>12.09%</u>
Total DEPT 700 PUBLIC WORKS DEPARTMENT		\$131,615.84	\$15,916.67	\$15,916.67	\$115,699.17	12.09%
DEPT 844 KCAP						
Active	E 01-844-000-300 SALARIES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
Active	E 01-844-000-350 FRINGE BENEFITS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	E 01-844-000-400 TRAVEL AND PER	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
Active	E 01-844-000-425 TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-844-000-475 SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 01-844-000-525 RENTAL/LEASE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-844-000-603 MAINTENANCE	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
SUBDEPT 000		<u>\$112,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$112,500.00</u>	<u>0.00%</u>
Total DEPT 844 KCAP		\$112,500.00	\$0.00	\$0.00	\$112,500.00	0.00%
DEPT 850 EDUCATION						
Active	E 01-850-000-700 LOCAL SCHOOL C	\$800,000.00	\$0.00	\$0.00	\$800,000.00	0.00%
Active	E 01-850-000-701 SCHOOL SCHOLA	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
Active	E 01-850-000-703 School Contribution	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-850-000-756 STUDENT TRAVEL	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
SUBDEPT 000		<u>\$840,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$840,000.00</u>	<u>0.00%</u>
Total DEPT 850 EDUCATION		\$840,000.00	\$0.00	\$0.00	\$840,000.00	0.00%
DEPT 860 SPECIAL ASSISTANT-NLG,FP,CDB						
Active	E 01-860-000-425 TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 000		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
Total DEPT 860 SPECIAL ASSISTANT-NLG,FP,CDB		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 900 OTHER						
Active	E 01-900-000-500 EQUIPMENT	\$35,000.00	\$2,446.40	\$2,446.40	\$32,553.60	6.99%
Active	E 01-900-000-515 AEB VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-900-000-525 RENTAL/LEASE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-900-000-526 UTILITIES	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
Active	E 01-900-000-527 Aleutia Crab	\$58,522.00	\$0.00	\$0.00	\$58,522.00	0.00%
Active	E 01-900-000-551 LEGAL	\$175,000.00	\$0.00	\$0.00	\$175,000.00	0.00%
Active	E 01-900-000-552 INSURANCE	\$150,000.00	\$145,724.00	\$145,724.00	\$4,276.00	97.15%
Active	E 01-900-000-600 REPAIRS	\$2,500.00	\$426.71	\$426.71	\$2,073.29	17.07%
Active	E 01-900-000-727 BANK FEES	\$2,000.00	\$885.59	\$885.59	\$1,114.41	44.28%
Active	E 01-900-000-751 OPERATING TRAN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-900-000-752 CONTRIBUTION T	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00%
Active	E 01-900-000-753 MISC EXPENSE	\$96,000.00	\$0.00	\$0.00	\$96,000.00	0.00%
Active	E 01-900-000-757 DONATIONS	\$23,500.00	\$4,000.00	\$4,000.00	\$19,500.00	17.02%
Active	E 01-900-000-760 REVENUE SHARIN	\$32,000.00	\$0.00	\$0.00	\$32,000.00	0.00%
Active	E 01-900-000-770 Depreciation Expen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-900-000-799 PERS Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-900-000-943 WEB SERVICE	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
SUBDEPT 000		<u>\$789,522.00</u>	<u>\$153,482.70</u>	<u>\$153,482.70</u>	<u>\$636,039.30</u>	<u>19.44%</u>
Total DEPT 900 OTHER		\$789,522.00	\$153,482.70	\$153,482.70	\$636,039.30	19.44%
Total Fund 01 GENERAL FUND		\$3,741,422.78	\$295,909.22	\$295,909.22	\$3,441,419.28	7.91%

ALEUTIANS EAST BOROUGH

08/06/15 10:03 AM

***Revenue Guideline©**

Page 2

Current Period: JULY 15-16

		15-16	15-16	JULY	15-16	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 20 GRANT PROGRAMS						
Active	R 20-201 INTEREST REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 20-203 OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 20-207 AEB Grant Revenue	\$726,000.00	\$0.00	\$0.00	\$726,000.00	0.00%
Active	R 20-209 AEB Grants	\$2,015,000.00	\$0.00	\$0.00	\$2,015,000.00	0.00%
Active	R 20-287 KCAP/09-DC-359	\$1,745,156.39	\$0.00	\$0.00	\$1,745,156.39	0.00%
Active	R 20-424 EDA/Akutan Harbor Floats	\$997,427.68	\$0.00	\$0.00	\$997,427.68	0.00%
Active	R 20-426 DCCED/Akutan Harbor Float	\$271,592.37	\$0.00	\$0.00	\$271,592.37	0.00%
Active	R 20-427 Akutan Harbor Contribution	\$350,000.00	\$350,000.00	\$350,000.00	\$0.00	100.00%
Active	R 20-499 Cold Bay Airport-Apron&Taxi	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	0.00%
Active	R 20-504 Nelson Lagoon Erosion10Cl	\$33,174.27	\$0.00	\$0.00	\$33,174.27	0.00%
Active	R 20-516 Library Grant Program	\$912.03	\$0.00	\$0.00	\$912.03	0.00%
Active	R 20-518 CIAP-Create A Resource La	\$28,874.78	\$0.00	\$0.00	\$28,874.78	0.00%
Total Fund 20 GRANT PROGRAMS		\$8,168,137.52	\$350,000.00	\$350,000.00	\$7,818,137.52	4.28%

ALEUTIANS EAST BOROUGH
***Expenditure Guideline©**

Current Period: JULY 15-16

		15-16	15-16	JULY	15-16	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 20 GRANT PROGRAMS						
DEPT 424 EDA/Akutan Harbor Floats						
Active	E 20-424-000-850 CAPITAL CONSTR	\$997,761.95	\$0.00	\$0.00	\$997,761.95	0.00%
	SUBDEPT 000	\$997,761.95	\$0.00	\$0.00	\$997,761.95	0.00%
	Total DEPT 424 EDA/Akutan Harbor Floats	\$997,761.95	\$0.00	\$0.00	\$997,761.95	0.00%
DEPT 426 DCCED/Akutan Harbor Floats						
Active	E 20-426-000-850 CAPITAL CONSTR	\$271,592.37	\$0.00	\$0.00	\$271,592.37	0.00%
	SUBDEPT 000	\$271,592.37	\$0.00	\$0.00	\$271,592.37	0.00%
	Total DEPT 426 DCCED/Akutan Harbor Floats	\$271,592.37	\$0.00	\$0.00	\$271,592.37	0.00%
DEPT 427 Akutan Harbor Contribution						
Active	E 20-427-000-850 CAPITAL CONSTR	\$350,000.00	\$0.00	\$0.00	\$350,000.00	0.00%
	SUBDEPT 000 NO DESCR	\$350,000.00	\$0.00	\$0.00	\$350,000.00	0.00%
	Total DEPT 427 Akutan Harbor Contribution	\$350,000.00	\$0.00	\$0.00	\$350,000.00	0.00%
DEPT 499 Cold Bay Airport-Apron&Taxiway						
Active	E 20-499-049-850 CAPITAL CONSTR	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	0.00%
	SUBDEPT 049 DCCED-13-DC-501	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	0.00%
	Total DEPT 499 Cold Bay Airport-Apron&Taxiway	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	0.00%
DEPT 504 Nelson Lagoon Erosion						
Active	E 20-504-000-850 CAPITAL CONSTR	\$33,174.27	\$0.00	\$0.00	\$33,174.27	0.00%
	SUBDEPT 000	\$33,174.27	\$0.00	\$0.00	\$33,174.27	0.00%
Active	E 20-504-209-850 CAPITAL CONSTR	\$108,000.00	\$0.00	\$0.00	\$108,000.00	0.00%
	SUBDEPT 209 AEB Grant	\$108,000.00	\$0.00	\$0.00	\$108,000.00	0.00%
	Total DEPT 504 Nelson Lagoon Erosion	\$141,174.27	\$0.00	\$0.00	\$141,174.27	0.00%
DEPT 513 COLD BAY APRON PROJECT						
Active	E 20-513-000-850 CAPITAL CONSTR	\$225,000.00	\$0.00	\$0.00	\$225,000.00	0.00%
	SUBDEPT 000	\$225,000.00	\$0.00	\$0.00	\$225,000.00	0.00%
	Total DEPT 513 COLD BAY APRON PROJECT	\$225,000.00	\$0.00	\$0.00	\$225,000.00	0.00%
DEPT 516 Library Grant Program						
Active	E 20-516-000-475 SUPPLIES	\$912.03	\$0.00	\$0.00	\$912.03	0.00%
	SUBDEPT 000	\$912.03	\$0.00	\$0.00	\$912.03	0.00%
	Total DEPT 516 Library Grant Program	\$912.03	\$0.00	\$0.00	\$912.03	0.00%
DEPT 518 CIAP-Create A Resource LandUse						
Active	E 20-518-000-850 CAPITAL CONSTR	\$28,874.78	\$0.00	\$0.00	\$28,874.78	0.00%
	SUBDEPT 000	\$28,874.78	\$0.00	\$0.00	\$28,874.78	0.00%
	Total DEPT 518 CIAP-Create A Resource LandUse	\$28,874.78	\$0.00	\$0.00	\$28,874.78	0.00%
DEPT 520 Cold Bay Clinic						
Active	E 20-520-000-850 CAPITAL CONSTR	\$494,973.00	\$4,032.00	\$4,032.00	\$490,941.00	0.81%
	SUBDEPT 000	\$494,973.00	\$4,032.00	\$4,032.00	\$490,941.00	0.81%
Active	E 20-520-209-850 CAPITAL CONSTR	\$1,137,000.00	\$0.00	\$0.00	\$1,137,000.00	0.00%
	SUBDEPT 209 AEB Grant	\$1,137,000.00	\$0.00	\$0.00	\$1,137,000.00	0.00%
	Total DEPT 520 Cold Bay Clinic	\$1,631,973.00	\$4,032.00	\$4,032.00	\$1,627,941.00	0.25%
DEPT 802 CAPITAL - COLD BAY						
Active	E 20-802-000-850 CAPITAL CONSTR	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
	SUBDEPT 000	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
	Total DEPT 802 CAPITAL - COLD BAY	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
DEPT 803 CAPITAL - FALSE PASS						
Active	E 20-803-000-850 CAPITAL CONSTR	\$11,460.13	\$0.00	\$0.00	\$11,460.13	0.00%
	SUBDEPT 000	\$11,460.13	\$0.00	\$0.00	\$11,460.13	0.00%
	Total DEPT 803 CAPITAL - FALSE PASS	\$11,460.13	\$0.00	\$0.00	\$11,460.13	0.00%

ALEUTIANS EAST BOROUGH

08/06/15 10:02 AM

***Expenditure Guideline©**

Page 5

Current Period: JULY 15-16

	15-16 YTD Budget	15-16 YTD Amt	JULY MTD Amt	15-16 YTD Balance	% of YTD Budget
DEPT 813 Akutan Airport/CIP Trident					
Active E 20-813-000-850 CAPITAL CONSTR	\$339,884.36	\$0.00	\$0.00	\$339,884.36	0.00%
SUBDEPT 000	\$339,884.36	\$0.00	\$0.00	\$339,884.36	0.00%
Total DEPT 813 Akutan Airport/CIP Trident	\$339,884.36	\$0.00	\$0.00	\$339,884.36	0.00%
DEPT 867 KCC Alternative Road					
Active E 20-867-000-300 SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 20-867-000-350 FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 20-867-000-380 CONTRACT LABO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 20-867-000-381 ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 20-867-000-400 TRAVEL AND PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 20-867-000-475 SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 000	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 20-867-168-300 SALARIES	\$13,600.00	\$450.00	\$450.00	\$13,150.00	3.31%
Active E 20-867-168-350 FRINGE BENEFITS	\$332.06	\$1,548.36	\$1,548.36	-\$1,216.30	466.29%
Active E 20-867-168-381 ENGINEERING	\$879,500.00	\$0.00	\$0.00	\$879,500.00	0.00%
Active E 20-867-168-400 TRAVEL AND PER	\$5,926.49	\$0.00	\$0.00	\$5,926.49	0.00%
Active E 20-867-168-850 CAPITAL CONSTR	\$845,797.84	\$0.00	\$0.00	\$845,797.84	0.00%
SUBDEPT 168 KCAP/09-DC-359	\$1,745,156.39	\$1,998.36	\$1,998.36	\$1,743,158.03	0.11%
Total DEPT 867 KCC Alternative Road	\$1,745,156.39	\$1,998.36	\$1,998.36	\$1,743,158.03	0.11%
DEPT 875 King Cove WaterfallCreek Power					
Active E 20-875-209-850 CAPITAL CONSTR	\$500,000.00	\$100,000.00	\$100,000.00	\$400,000.00	20.00%
SUBDEPT 209 AEB Grant	\$500,000.00	\$100,000.00	\$100,000.00	\$400,000.00	20.00%
Total DEPT 875 King Cove WaterfallCreek Power	\$500,000.00	\$100,000.00	\$100,000.00	\$400,000.00	20.00%
DEPT 900 OTHER					
Active E 20-900-000-753 MISC EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 20-900-000-850 CAPITAL CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 000	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total DEPT 900 OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Fund 20 GRANT PROGRAMS	\$8,303,789.28	\$106,030.36	\$106,030.36	\$8,197,758.92	1.28%

ALEUTIANS EAST BOROUGH

08/06/15 10:03 AM

***Revenue Guideline©**

Page 3

Current Period: JULY 15-16

		15-16	15-16	JULY	15-16	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 22 OPERATIONS						
Active	R 22-203 OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 22-204 OPERATING TRANSFER F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 22-221 COLD BAY TERMINAL LEA	\$139,620.00	\$11,792.22	\$11,792.22	\$127,827.78	8.45%
Active	R 22-222 COLD BAY TERMINAL OTH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 22-301 HELICOPTER/TICKETS	\$500,000.00	\$17,085.96	\$17,085.96	\$482,914.04	3.42%
Active	R 22-302 HELICOPTER/FREIGHT	\$85,000.00	\$1,591.60	\$1,591.60	\$83,408.40	1.87%
Total Fund 22 OPERATIONS		\$724,620.00	\$30,469.78	\$30,469.78	\$694,150.22	4.20%

ALEUTIANS EAST BOROUGH

08/06/15 10:02 AM

***Expenditure Guideline©**

Page 6

Current Period: JULY 15-16

		15-16	15-16	JULY	15-16	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 22 OPERATIONS						
DEPT 802 CAPITAL - COLD BAY						
Active	E 22-802-200-300 SALARIES	\$26,300.00	\$2,253.04	\$2,253.04	\$24,046.96	8.57%
Active	E 22-802-200-350 FRINGE BENEFITS	\$3,617.00	\$199.82	\$199.82	\$3,417.18	5.52%
Active	E 22-802-200-380 CONTRACT LABO	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Active	E 22-802-200-400 TRAVEL AND PER	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
Active	E 22-802-200-425 TELEPHONE	\$4,500.00	\$278.16	\$278.16	\$4,221.84	6.18%
Active	E 22-802-200-475 SUPPLIES	\$7,500.00	\$35.00	\$35.00	\$7,465.00	0.47%
Active	E 22-802-200-525 RENTAL/LEASE	\$5,335.00	\$0.00	\$0.00	\$5,335.00	0.00%
Active	E 22-802-200-526 UTILITIES	\$24,000.00	\$0.00	\$0.00	\$24,000.00	0.00%
Active	E 22-802-200-576 GAS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
Active	E 22-802-200-577 FUEL	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
Active	E 22-802-200-770 Depreciation Expen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 200 COLD BAY TERMINAL		<u>\$100,752.00</u>	<u>\$2,766.02</u>	<u>\$2,766.02</u>	<u>\$97,985.98</u>	<u>2.75%</u>
Total DEPT 802 CAPITAL - COLD BAY		\$100,752.00	\$2,766.02	\$2,766.02	\$97,985.98	2.75%
DEPT 845 HELICOPTER OPERATIONS						
Active	E 22-845-300-300 SALARIES	\$100,000.00	\$7,607.53	\$7,607.53	\$92,392.47	7.61%
Active	E 22-845-300-350 FRINGE BENEFITS	\$23,000.00	\$2,201.12	\$2,201.12	\$20,798.88	9.57%
Active	E 22-845-300-380 CONTRACT LABO	\$1,350,000.00	\$0.00	\$0.00	\$1,350,000.00	0.00%
Active	E 22-845-300-400 TRAVEL AND PER	\$5,000.00	\$1,500.00	\$1,500.00	\$3,500.00	30.00%
Active	E 22-845-300-425 TELEPHONE	\$2,000.00	\$112.13	\$112.13	\$1,887.87	5.61%
Active	E 22-845-300-475 SUPPLIES	\$40,000.00	\$121.93	\$121.93	\$39,878.07	0.30%
Active	E 22-845-300-500 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 22-845-300-525 RENTAL/LEASE	\$18,000.00	\$0.00	\$0.00	\$18,000.00	0.00%
Active	E 22-845-300-526 UTILITIES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	E 22-845-300-552 INSURANCE	\$18,200.00	\$0.00	\$0.00	\$18,200.00	0.00%
Active	E 22-845-300-576 GAS	\$7,500.00	\$1,102.23	\$1,102.23	\$6,397.77	14.70%
Active	E 22-845-300-577 FUEL	\$200,000.00	\$2,838.00	\$2,838.00	\$197,162.00	1.42%
SUBDEPT 300 HELICOPTER OPERATIONS		<u>\$1,768,700.00</u>	<u>\$15,482.94</u>	<u>\$15,482.94</u>	<u>\$1,753,217.06</u>	<u>0.88%</u>
Total DEPT 845 HELICOPTER OPERATIONS		\$1,768,700.00	\$15,482.94	\$15,482.94	\$1,753,217.06	0.88%
Total Fund 22 OPERATIONS		\$1,869,452.00	\$18,248.96	\$18,248.96	\$1,851,203.04	0.98%

ALEUTIANS EAST BOROUGH

08/06/15 10:03 AM

***Revenue Guideline©**

Page 4

Current Period: JULY 15-16

		15-16	15-16	JULY	15-16	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 24 BOND CONSTRUCTION						
Active	R 24-201 INTEREST REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 24-203 OTHER REVENUE	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	0.00%
Active	R 24-204 OPERATING TRANSFER F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 24-227 COE-HARBOR PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 24-259 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 24-270 STATE REVENUE OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 24-277 STATE BOND REBATE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Fund 24 BOND CONSTRUCTION		\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	0.00%

ALEUTIANS EAST BOROUGH
***Expenditure Guideline©**

Current Period: JULY 15-16

	15-16 YTD Budget	15-16 YTD Amt	JULY MTD Amt	15-16 YTD Balance	% of YTD Budget
Fund 24 BOND CONSTRUCTION					
DEPT 809 Akutan Airport/Grant					
Active E 24-809-000-850 CAPITAL CONSTR	\$525,177.42	\$0.00	\$0.00	\$525,177.42	0.00%
SUBDEPT 000	\$525,177.42	\$0.00	\$0.00	\$525,177.42	0.00%
Total DEPT 809 Akutan Airport/Grant	\$525,177.42	\$0.00	\$0.00	\$525,177.42	0.00%
DEPT 833 FALSE PASS HARBOR					
Active E 24-833-000-850 CAPITAL CONSTR	\$347,796.24	\$0.00	\$0.00	\$347,796.24	0.00%
SUBDEPT 000	\$347,796.24	\$0.00	\$0.00	\$347,796.24	0.00%
Total DEPT 833 FALSE PASS HARBOR	\$347,796.24	\$0.00	\$0.00	\$347,796.24	0.00%
DEPT 839 AKUTAN HARBOR					
Active E 24-839-000-850 CAPITAL CONSTR	\$1,008,775.22	\$0.00	\$0.00	\$1,008,775.22	0.00%
SUBDEPT 000	\$1,008,775.22	\$0.00	\$0.00	\$1,008,775.22	0.00%
Total DEPT 839 AKUTAN HARBOR	\$1,008,775.22	\$0.00	\$0.00	\$1,008,775.22	0.00%
DEPT 900 OTHER					
Active E 24-900-000-380 CONTRACT LABO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 24-900-000-725 BOND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 24-900-000-745 Bond Sale Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 24-900-000-850 CAPITAL CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 000	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total DEPT 900 OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Fund 24 BOND CONSTRUCTION	\$1,881,748.88	\$0.00	\$0.00	\$1,881,748.88	0.00%

ALEUTIANS EAST BOROUGH

08/06/15 10:03 AM

***Revenue Guideline©**

Page 5

Current Period: JULY 15-16

		15-16	15-16	JULY	15-16	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 30 BOND FUND						
Active	R 30-201 INTEREST REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 30-203 OTHER REVENUE	\$1,597,433.00	\$0.00	\$0.00	\$1,597,433.00	0.00%
Active	R 30-204 OPERATING TRANSFER F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 30-259 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Fund 30 BOND FUND		\$1,597,433.00	\$0.00	\$0.00	\$1,597,433.00	0.00%

ALEUTIANS EAST BOROUGH
***Expenditure Guideline©**

Current Period: JULY 15-16

		15-16	15-16	JULY	15-16	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 30 BOND FUND						
DEPT 900 OTHER						
Active	E 30-900-000-725 BOND INTEREST	\$934,433.00	\$0.00	\$0.00	\$934,433.00	0.00%
Active	E 30-900-000-726 BOND PRINCIPAL	\$663,000.00	\$0.00	\$0.00	\$663,000.00	0.00%
Active	E 30-900-000-745 Bond Sale Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 000		<u>\$1,597,433.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,597,433.00</u>	<u>0.00%</u>
Total DEPT 900 OTHER		<u>\$1,597,433.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,597,433.00</u>	<u>0.00%</u>
Total Fund 30 BOND FUND		<u>\$1,597,433.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,597,433.00</u>	<u>0.00%</u>

ALEUTIANS EAST BOROUGH

08/06/15 10:03 AM

***Revenue Guideline©**

Page 6

Current Period: JULY 15-16

		15-16	15-16	JULY	15-16	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 40 PERMANENT FUND						
Active	R 40-201 INTEREST REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 40-203 OTHER REVENUE	\$350,000.00	\$0.00	\$0.00	\$350,000.00	0.00%
Active	R 40-204 OPERATING TRANSFER F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 40-230 LAND SALES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Fund 40 PERMANENT FUND		\$350,000.00	\$0.00	\$0.00	\$350,000.00	0.00%

ALEUTIANS EAST BOROUGH
***Expenditure Guideline©**

08/06/15 10:02 AM
Page 9

Current Period: JULY 15-16

	15-16 YTD Budget	15-16 YTD Amt	JULY MTD Amt	15-16 YTD Balance	% of YTD Budget
Fund 40 PERMANENT FUND					
DEPT 900 OTHER					
Active E 40-900-000-380 CONTRACT LABO	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
Active E 40-900-000-751 OPERATING TRAN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 000	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
Total DEPT 900 OTHER	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
Total Fund 40 PERMANENT FUND	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%

ALEUTIANS EAST BOROUGH

08/06/15 10:03 AM

***Revenue Guideline©**

Page 7

Current Period: JULY 15-16

		15-16	15-16	JULY	15-16	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 41 MAINTENANCE RESERVE FUND						
Active	R 41-201 INTEREST REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 41-203 OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 41-204 OPERATING TRANSFER F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 41-276 AEB SCHOOL	\$3,132,800.00	\$0.00	\$0.00	\$3,132,800.00	0.00%
Total Fund 41 MAINTENANCE RESERVE FUND		\$3,132,800.00	\$0.00	\$0.00	\$3,132,800.00	0.00%

ALEUTIANS EAST BOROUGH

08/06/15 10:02 AM

***Expenditure Guideline©**

Page 10

Current Period: JULY 15-16

		15-16	15-16	JULY	15-16	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 41 MAINTENANCE RESERVE FUND						
DEPT 800 CAPITAL - SCHOOL						
Active	E 41-800-000-461 Sand Point Playgro	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 000 NO DESCR		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-857-300 SALARIES	\$0.00	\$15,265.63	\$15,265.63	-\$15,265.63	0.00%
Active	E 41-800-857-350 FRINGE BENEFITS	\$0.00	\$1,354.08	\$1,354.08	-\$1,354.08	0.00%
Active	E 41-800-857-380 CONTRACT LABO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-857-400 TRAVEL AND PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-857-475 SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-857-850 CAPITAL CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 857 FALSE PASS SCHOOL		\$0.00	\$16,619.71	\$16,619.71	-\$16,619.71	0.00%
Active	E 41-800-865-300 SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-865-350 FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-865-400 TRAVEL AND PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-865-475 SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 865 Akutan School		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-866-300 SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-866-350 FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-866-380 CONTRACT LABO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-866-400 TRAVEL AND PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-866-425 TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-866-475 SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-866-850 CAPITAL CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 866 NELSON LAGOON SCHOOL		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-867-300 SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-867-350 FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-867-380 CONTRACT LABO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-867-400 TRAVEL AND PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-867-460 Sand Point Pool Pro	\$157,771.16	\$0.00	\$0.00	\$157,771.16	0.00%
Active	E 41-800-867-461 Sand Point Playgro	\$151,000.00	\$0.00	\$0.00	\$151,000.00	0.00%
Active	E 41-800-867-475 SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-867-850 CAPITAL CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 867 Sand Point School		\$308,771.16	\$0.00	\$0.00	\$308,771.16	0.00%
Active	E 41-800-868-300 SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-868-350 FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-868-380 CONTRACT LABO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-868-400 TRAVEL AND PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-868-475 SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-868-551 LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-868-577 FUEL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-868-850 CAPITAL CONSTR	\$2,785,000.00	\$0.00	\$0.00	\$2,785,000.00	0.00%
Active	E 41-800-868-852 ASPHALT PAVING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 868 King Cove School		\$2,785,000.00	\$0.00	\$0.00	\$2,785,000.00	0.00%
Active	E 41-800-869-300 SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-869-350 FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-869-380 CONTRACT LABO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-869-400 TRAVEL AND PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-869-475 SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-869-942 PROPERTY LEASE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 869 COLD BAY SCHOOL		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total DEPT 800 CAPITAL - SCHOOL		\$3,093,771.16	\$16,619.71	\$16,619.71	\$3,077,151.45	0.54%
DEPT 900 OTHER						

ALEUTIANS EAST BOROUGH

08/06/15 10:02 AM

***Expenditure Guideline©**

Page 11

Current Period: JULY 15-16

		15-16	15-16	JULY	15-16	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 41-900-000-753 MISC EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-900-000-880 LAND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 000		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total DEPT 900 OTHER		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Fund 41 MAINTENANCE RESERVE		\$3,093,771.16	\$16,619.71	\$16,619.71	\$3,077,151.45	0.54%
FUND						

ALEUTIANS EAST BOROUGH
***Expenditure Guideline©**

Current Period: JULY 15-16

	<u>15-16</u> <u>YTD Budget</u>	<u>15-16</u> <u>YTD Amt</u>	<u>JULY</u> <u>MTD Amt</u>	<u>15-16</u> <u>YTD Balance</u>	<u>% of YTD</u> <u>Budget</u>
Report Total	\$20,522,616.62	\$436,808.25	\$436,808.25	\$20,081,714.09	2.13%

INVESTMENT REPORT

ALEUTIANS EAST BOROUGH

Account Statement - Period Ending June 30, 2015



ACCOUNT ACTIVITY

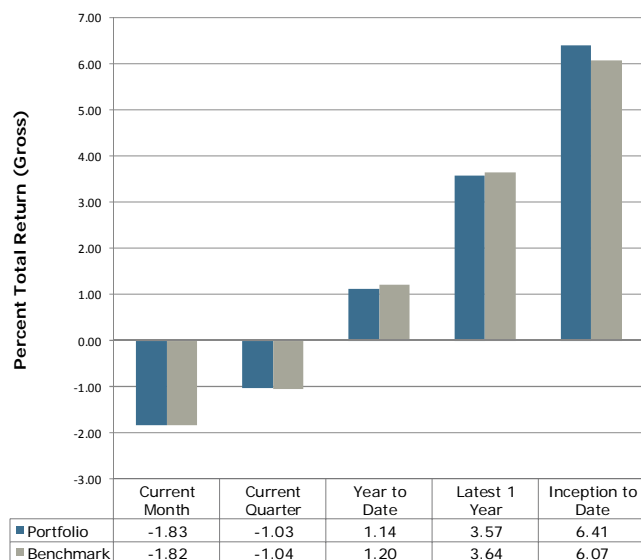
Portfolio Value on 05-31-15	40,448,839
Contributions	0
Withdrawals	-953
Change in Market Value	-952,343
Interest	29,779
Dividends	183,036
Portfolio Value on 06-30-15	39,708,359

MANAGEMENT TEAM

Client Relationship Manager:	Amber Frizzell, AIF® Amber@apcm.net
Your Portfolio Manager:	Jason Roth
Contact Phone Number:	907/272 -7575

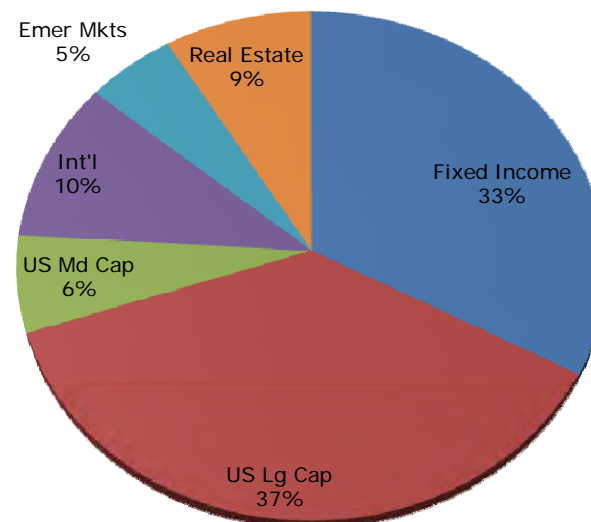
INVESTMENT PERFORMANCE

Current Account Benchmark:
Equity Blend



Performance is Annualized for Periods Greater than One Year

PORTFOLIO COMPOSITION



Alaska Permanent Capital Management Co.
PORTFOLIO SUMMARY AND TARGET
ALEUTIANS EAST BOROUGH
June 30, 2015

Asset Class & Target	Market Value	% Assets	Range
FIXED INCOME (34%)			
US Fixed Income (34.0%)	12,871,879	32.4	25% to 60%
Cash (0.0%)	184,884	0.5	na
Subtotal:	13,056,763	32.9	
EQUITY (66%)			
US Large Cap (36.0%)	14,660,595	36.9	30% to 50%
US Mid Cap (5.0%)	2,435,225	6.1	0% to 10%
Developed International Equity (10.0%)	4,049,256	10.2	5% to 15%
Emerging Markets (5.0%)	2,077,726	5.2	0% to 10%
Real Estate (10.0%)	3,428,794	8.6	5% to 15%
Subtotal:	26,651,596	67.1	
TOTAL PORTFOLIO	39,708,359	100	

Alaska Permanent Capital Management Co.
PORTFOLIO APPRAISAL
ALEUTIANS EAST BOROUGH
June 30, 2015

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
U.S. TREASURY									
500,000	US TREASURY NOTES 1.250% Due 10-31-15	97.52	487,611	100.39	501,955	1.26	6,250	1,053	0.08
250,000	US TREASURY NOTES 0.625% Due 05-31-17	99.52	248,799	99.98	249,960	0.63	1,562	132	0.63
250,000	US TREASURY NOTES 1.875% Due 09-30-17	103.03	257,568	102.53	256,327	0.65	4,687	1,178	0.74
750,000	US TREASURY NOTES 1.125% Due 06-15-18	100.11	750,850	100.37	752,812	1.90	8,437	369	1.00
500,000	US TREASURY NOTES 1.250% Due 10-31-19	97.43	487,168	99.10	495,510	1.25	6,250	1,053	1.46
275,000	US TREASURY NOTES 3.375% Due 11-15-19	97.63	268,490	107.96	296,893	0.75	9,281	1,185	1.49
550,000	US TREASURY NOTES 3.500% Due 05-15-20	108.73	597,996	108.76	598,169	1.51	19,250	2,459	1.62
950,000	US TREASURY NOTES 1.375% Due 05-31-20	98.87	939,262	98.81	938,723	2.36	13,062	1,106	1.63
300,000	US TREASURY NOTES 1.625% Due 06-30-20	99.38	298,137	99.99	299,976	0.76	4,875	13	1.63
1,225,000	U S TREASURY NOTES 2.125% Due 08-15-21	99.13	1,214,287	101.12	1,238,781	3.12	26,031	9,780	1.93
625,000	US TREASURY NOTES 2.000% Due 10-31-21	101.35	633,457	100.18	626,125	1.58	12,500	2,106	1.97
700,000	US TREASURY NOTES 1.750% Due 03-31-22	100.32	702,242	98.19	687,316	1.73	12,250	3,079	2.04
400,000	US TREASURY NOTES 2.500% Due 08-15-23	99.00	395,982	102.16	408,624	1.03	10,000	3,757	2.21
450,000	US TREASURY NOTES 2.375% Due 08-15-24	100.23	451,020	100.54	452,425	1.14	10,687	4,015	2.31
	Accrued Interest				31,286	0.08			
			7,732,868		7,834,884	19.73		31,286	
AGENCIES									
400,000	FHLB 4.875% Due 05-17-17	99.74	398,946	107.81	431,228	1.09	19,500	2,383	0.69
	Accrued Interest				2,383	0.01			
			398,946		433,611	1.09		2,383	
FNMA & FHLMC									
48,267	FHLMC 4.00% POOL G14203 4.000% Due 04-01-26	104.56	50,469	106.83	51,566	0.13	1,931	161	1.61

* Callable security

Alaska Permanent Capital Management Co.
PORTFOLIO APPRAISAL
ALEUTIANS EAST BOROUGH
June 30, 2015

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
	Accrued Interest				161	0.00			
			50,469		51,727	0.13		161	
CORPORATE BONDS									
250,000	GENERAL ELECT CAP CORP MED TERM NT SER A 6.900% Due 09-15-15	104.49	261,227	101.26	253,142	0.64	17,250	5,079	0.84
150,000	PPG INDUSTRIES INC 1.900% Due 01-15-16	98.62	147,937	100.67	151,009	0.38	2,850	1,314	0.65
150,000	HSBC FINANCE CORP 5.500% Due 01-19-16	97.07	145,611	102.43	153,639	0.39	8,250	3,712	1.08
150,000	BRITISH COLUMBIA PROV OF 2.100% Due 05-18-16	99.98	149,971	101.41	152,122	0.38	3,150	376	0.49
150,000	CONOCOPHILLIPS CANADA 5.625% Due 10-15-16	117.91	176,866	105.72	158,578	0.40	8,437	1,781	1.15
150,000	JOHN DEERE CAPITAL CORP 2.000% Due 01-13-17	102.52	153,774	101.62	152,428	0.38	3,000	1,400	0.94
200,000	KELLOGG CO 1.750% Due 05-17-17	100.70	201,400	100.51	201,028	0.51	3,500	428	1.47
150,000	BANK OF NEW YORK MELLON 1.969% Due 06-20-17	103.68	155,515	101.52	152,281	0.38	2,953	90	1.19
150,000	STATOIL ASA 3.125% Due 08-17-17	107.07	160,599	103.89	155,841	0.39	4,687	1,745	1.27
150,000	ASTRAZENECA PLC 5.900% Due 09-15-17	101.14	151,711	109.85	164,773	0.41	8,850	2,606	1.36
150,000	EXELON GENERATION CO LLC 6.200% Due 10-01-17	117.17	175,749	109.33	163,999	0.41	9,300	2,325	1.94
250,000	UNITED PARCEL SERVICE 5.500% Due 01-15-18	118.60	296,495	110.28	275,695	0.69	13,750	6,340	1.37
150,000	WACHOVIA CORP GLOBAL MEDIUM 5.750% Due 02-01-18	99.57	149,358	110.44	165,663	0.42	8,625	3,594	1.61
200,000	UNITED HEALTH GROUP INC 6.000% Due 02-15-18	121.46	242,916	111.18	222,358	0.56	12,000	4,533	1.63
150,000	BANK OF AMERICA CORP 5.650% Due 05-01-18	83.68	125,521	109.85	164,776	0.41	8,475	1,412	2.06
150,000	COMMONWEALTH EDISON 6.950% Due 07-15-18	123.20	184,800	114.17	171,261	0.43	10,425	4,807	2.11
150,000	TOYOTA MOTOR CREDIT CORP 2.100% Due 01-17-19	100.48	150,718	100.42	150,627	0.38	3,150	1,435	1.98
150,000	GOLDMAN SACHS GROUP INC. 7.500% Due 02-15-19	116.51	174,771	117.46	176,191	0.44	11,250	4,250	2.44
150,000	PROCTER & GAMBLE CO. 4.700% Due 02-15-19	119.15	178,728	110.23	165,340	0.42	7,050	2,663	1.77

* Callable security

Alaska Permanent Capital Management Co.
PORTFOLIO APPRAISAL
ALEUTIANS EAST BOROUGH
June 30, 2015

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
150,000	VERIZON COMMUNICATIONS 6.350% Due 04-01-19	125.02	187,530	114.27	171,411	0.43	9,525	2,381	2.35
150,000	MICROSOFT CORP 4.200% Due 06-01-19	117.24	175,854	109.27	163,912	0.41	6,300	525	1.74
200,000	ENTERPRISE PRODUCTS 5.200% Due 06-01-20	112.75	225,494	111.30	222,606	0.56	10,400	3,467	2.73
100,000	MORGAN STANLEY 5.500% Due 07-28-21	114.98	114,982	112.81	112,809	0.28	5,500	2,337	3.17
143,284	SOUTHWEST AIRLINES 2007-1 PASS 6.150% Due 08-01-22	102.36	146,669	114.50	164,060	0.41	8,812	3,672	3.80
150,000	JPMORGAN CHASE & CO 3.875% Due 02-01-24	105.18	157,771	101.63	152,445	0.38	5,812	2,422	3.65
150,000	PRUDENTIAL FINANCIAL INC 3.500% Due 05-15-24 Accrued Interest	103.15	154,719	98.86	148,288	0.37	5,250	671	3.65
					65,367	0.16			
			4,546,690		4,551,656	11.46		65,367	
DOMESTIC LARGE CAP EQUITY FUNDS/ETF									
77,775	VANGUARD INST'L S&P500 INDEX FUND	102.61	7,980,247	188.50	14,660,595	36.92	NA		
DOMESTIC MID CAP EQUITY FUNDS/ETF									
16,237	ISHARES CORE S&P MIDCAP 400 ETF	84.71	1,375,464	149.98	2,435,225	6.13	NA		
INTERNATIONAL EQUITY FUNDS/ETF									
102,125	VANGUARD FTSE DEVELOPED MARKETS ETF	38.02	3,882,432	39.65	4,049,256	10.20	NA		
EMERGING MARKET FUNDS/ETF									
50,825	VANGUARD FTSE EMERGING MARKETS ETF	42.94	2,182,403	40.88	2,077,726	5.23	NA		
REAL ESTATE									
45,907	VANGUARD REIT ETF	53.03	2,434,236	74.69	3,428,794	8.63	NA		
CASH AND EQUIVALENTS									
	DIVIDEND ACCRUAL		106,990		106,990	0.27			
	FEDERATED PRIME CASH OBLIGATIONS FUND		77,894		77,894	0.20			
	VICTORY MONEY MARKET FUND		0		0	0.00			
			184,884		184,884	0.47			
TOTAL PORTFOLIO			30,768,640		39,708,359	100	966,505	99,197	

* Callable security

Alaska Permanent Capital Management Co.
TRANSACTION SUMMARY
ALEUTIANS EAST BOROUGH
From 06-01-15 To 06-30-15

Trade Date	Settle Date	Security	Quantity	Trade Amount
PURCHASES				
DOMESTIC LARGE CAP EQUITY FUNDS/ETF				
06-22-15	06-22-15	VANGUARD INST'L S&P500 INDEX FUND	354.8140	68,362.06
U.S. TREASURY				
06-26-15	06-29-15	US TREASURY NOTES 1.125% Due 06-15-18	750,000	750,849.61
06-26-15	06-30-15	US TREASURY NOTES 1.625% Due 06-30-20	300,000	298,136.72
				1,048,986.33
				1,117,348.39
DEPOSITS AND EXPENSES				
MANAGEMENT FEES				
06-30-15	06-30-15	MANAGEMENT FEES		5,635.72
				5,635.72
DIVIDEND				
DOMESTIC LARGE CAP EQUITY FUNDS/ETF				
06-22-15	06-22-15	VANGUARD INST'L S&P500 INDEX FUND		68,362.06
DOMESTIC MID CAP EQUITY FUNDS/ETF				
06-30-15	06-30-15	ISHARES CORE S&P MIDCAP 400 ETF		7,684.53
EMERGING MARKET FUNDS/ETF				
06-26-15	07-02-15	VANGUARD FTSE EMERGING MARKETS ETF		19,618.45

* Callable security

Alaska Permanent Capital Management Co.
TRANSACTION SUMMARY
ALEUTIANS EAST BOROUGH
From 06-01-15 To 06-30-15

Trade Date	Settle Date	Security	Quantity	Trade Amount
INTERNATIONAL EQUITY FUNDS/ETF				
06-26-15	07-02-15	VANGUARD FTSE DEVELOPED MARKETS ETF		52,390.12
REAL ESTATE				
06-26-15	07-02-15	VANGUARD REIT ETF		34,981.13
				183,036.29
INTEREST				
CASH AND EQUIVALENTS				
06-01-15	06-01-15	FEDERATED PRIME CASH OBLIGATIONS FUND		14.29
CORPORATE BONDS				
06-01-15	06-01-15	MICROSOFT CORP 4.200% Due 06-01-19		3,150.00
06-20-15	06-22-15	BANK OF NEW YORK MELLON 1.969% Due 06-20-17		1,476.75
				<hr/> 4,626.75
FNMA & FHLMC				
06-15-15	06-15-15	FHLMC 4.00% POOL G14203 4.000% Due 04-01-26		165.16
				4,806.20
PRINCIPAL PAYDOWNS				
FNMA & FHLMC				
06-15-15	06-15-15	FHLMC 4.00% POOL G14203 4.000% Due 04-01-26	1,279.43	1,279.43
				1,279.43

* Callable security

Alaska Permanent Capital Management Co.
TRANSACTION SUMMARY
ALEUTIANS EAST BOROUGH
From 06-01-15 To 06-30-15

Trade Date	Settle Date	Security	Quantity	Trade Amount
PURCHASED ACCRUED INTEREST				
U.S. TREASURY				
06-26-15	06-29-15	US TREASURY NOTES 1.125% Due 06-15-18		322.75
				322.75
SALES, MATURITIES, AND CALLS				
U.S. TREASURY				
06-26-15	06-29-15	US TREASURY NOTES 2.375% Due 08-15-24	300,000	298,300.78
				298,300.78
SOLD ACCRUED INTEREST				
U.S. TREASURY				
06-26-15	06-29-15	US TREASURY NOTES 2.375% Due 08-15-24		2,637.43
				2,637.43
WITHDRAW				
CASH AND EQUIVALENTS				
06-01-15	06-01-15	CASH RECEIVABLE		781.25
06-01-15	06-01-15	CASH RECEIVABLE		6,531.25
06-12-15	06-12-15	FEDERATED PRIME CASH OBLIGATIONS FUND		952.75
				8,265.25
				8,265.25

* Callable security

Alaska Permanent Capital Management Co.
REALIZED GAINS AND LOSSES
ALEUTIANS EAST BOROUGH
From 06-01-15 Through 06-30-15

Date	Quantity	Security	Avg. Cost Basis	Proceeds	Gain Or Loss
06-15-15	1,279.43	FHLMC 4.00% POOL G14203 4.000% Due 04-01-26	1,337.80	1,279.43	-58.37
06-26-15	300,000	US TREASURY NOTES 2.375% Due 08-15-24	300,679.69	298,300.78	-2,378.91
TOTAL GAINS					0.00
TOTAL LOSSES					-2,437.28
			302,017.49	299,580.21	-2,437.28

Alaska Permanent Capital Management Co.

CASH LEDGER

ALEUTIANS EAST BOROUGH

From 06-01-15 To 06-30-15

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
CASH RECEIVABLE					
06-01-15			Beginning Balance		7,312.50
06-01-15	06-01-15	wd	Transfer to	FEDERATED PRIME CASH OBLIGATIONS FUND	-781.25
06-01-15	06-01-15	wd	Transfer to	FEDERATED PRIME CASH OBLIGATIONS FUND	-6,531.25
06-30-15			Ending Balance		0.00
DIVIDEND ACCRUAL					
06-01-15			Beginning Balance		0.00
06-26-15	07-02-15	dp	Dividend	VANGUARD FTSE EMERGING MARKETS ETF	19,618.45
06-26-15	07-02-15	dp	Dividend	VANGUARD FTSE DEVELOPED MARKETS ETF	52,390.12
06-26-15	07-02-15	dp	Dividend	VANGUARD REIT ETF	34,981.13
06-30-15			Ending Balance		106,989.70
FEDERATED PRIME CASH OBLIGATIONS FUND					
06-01-15			Beginning Balance		806,135.42
06-01-15	06-01-15	dp	Transfer from	CASH RECEIVABLE	781.25
06-01-15	06-01-15	dp	Transfer from	CASH RECEIVABLE	6,531.25
06-01-15	06-01-15	dp	Interest	MICROSOFT CORP 4.200% Due 06-01-19	3,150.00
06-01-15	06-01-15	dp	Interest	FEDERATED PRIME CASH OBLIGATIONS FUND	14.29
06-12-15	06-12-15	wd	Withdrawal	from Portfolio	-952.75
06-15-15	06-15-15	dp	Interest	FHLMC 4.00% POOL G14203 4.000% Due 04-01-26	165.16

* Callable security

Alaska Permanent Capital Management Co.

CASH LEDGER

ALEUTIANS EAST BOROUGH

From 06-01-15 To 06-30-15

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
06-15-15	06-15-15	dp	Paydown	FHLMC 4.00% POOL G14203 4.000% Due 04-01-26	1,279.43
06-20-15	06-22-15	dp	Interest	BANK OF NEW YORK MELLON 1.969% Due 06-20-17	1,476.75
06-22-15	06-22-15	dp	Dividend	VANGUARD INST'L S&P500 INDEX FUND	68,362.06
06-22-15	06-22-15	wd	Purchase	VANGUARD INST'L S&P500 INDEX FUND	-68,362.06
06-26-15	06-29-15	wd	Purchase	US TREASURY NOTES 1.125% Due 06-15-18	-750,849.61
06-26-15	06-29-15	wd	Accrued Interest	US TREASURY NOTES 1.125% Due 06-15-18	-322.75
06-26-15	06-30-15	wd	Purchase	US TREASURY NOTES 1.625% Due 06-30-20	-298,136.72
06-26-15	06-29-15	dp	Sale	US TREASURY NOTES 2.375% Due 08-15-24	298,300.78
06-26-15	06-29-15	dp	Accrued Interest	US TREASURY NOTES 2.375% Due 08-15-24	2,637.43
06-30-15	06-30-15	dp	Dividend	ISHARES CORE S&P MIDCAP 400 ETF	7,684.53
06-30-15			Ending Balance		77,894.46
VICTORY MONEY MARKET FUND					
06-01-15			Beginning Balance		0.00
06-30-15			Ending Balance		0.00

* Callable security

AEB/AKUTAN HARBOR - 2006 A

Account Statement - Period Ending June 30, 2015



ACCOUNT ACTIVITY

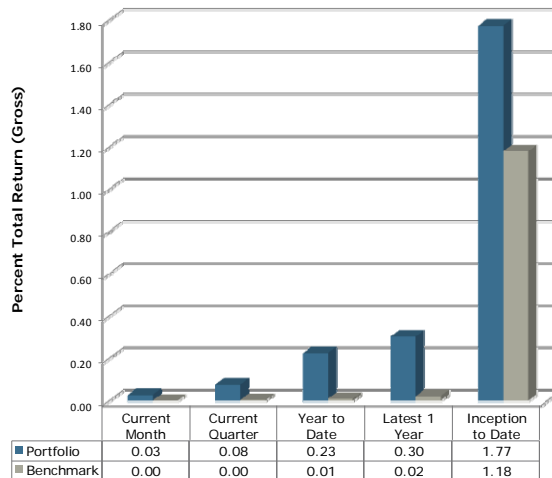
Portfolio Value on 05-31-15	1,504,611
Contributions	0
Withdrawals	-63
Change in Market Value	-153
Interest	569
Dividends	0
Portfolio Value on 06-30-15	1,504,964

MANAGEMENT TEAM

Client Relationship Manager:	Amber Frizzell, AIF® Amber@apcm.net
Your Portfolio Manager:	Jason Roth
Contact Phone Number:	907/272 -7575

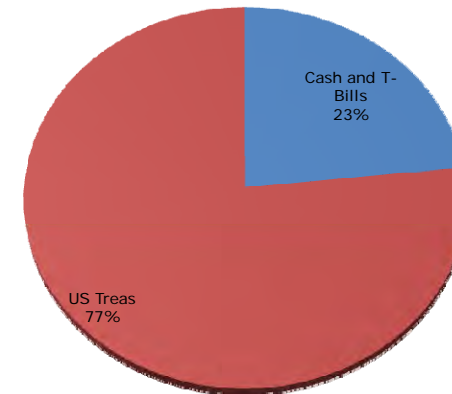
INVESTMENT PERFORMANCE

Current Account Benchmark:
90 Day Tbill



Performance is Annualized for Periods Greater than One Year

PORTFOLIO COMPOSITION



Fixed Income Portfolio Statistics

Average Quality: AAA Yield to Maturity: 0.21% Average Maturity: 0.82 Yrs

Alaska Permanent Capital Management Co.
PORTFOLIO APPRAISAL
AEB/AKUTAN HARBOR - 2006 A
June 30, 2015

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
U.S. TREASURY									
250,000	US TREASURY NOTES 0.375% Due 08-31-15	100.20	250,508	100.05	250,117	16.62	937	313	0.10
250,000	US TREASURY NOTES 0.250% Due 10-15-15	99.77	249,434	100.05	250,117	16.62	625	131	0.09
75,000	US TREASURY NOTES 0.500% Due 06-15-16	100.01	75,006	100.19	75,141	4.99	375	16	0.30
200,000	US TREASURY NOTES 1.000% Due 08-31-16	100.91	201,820	100.72	201,438	13.38	2,000	668	0.38
225,000	US TREASURY NOTES 0.375% Due 10-31-16	99.70	224,332	99.94	224,860	14.94	844	142	0.42
150,000	US TREASURY NOTES 0.625% Due 12-15-16	100.28	150,422	100.20	150,304	9.99	937	41	0.49
	Accrued Interest				1,313	0.09			
			1,151,521		1,153,292	76.63		1,313	
CASH AND EQUIVALENTS									
	FEDERATED PRIME CASH OBLIGATIONS FUND		351,672		351,672	23.37			
TOTAL PORTFOLIO			1,503,194		1,504,964	100	5,719	1,313	

Alaska Permanent Capital Management Co.
TRANSACTION SUMMARY
AEB/AKUTAN HARBOR - 2006 A
From 06-01-15 To 06-30-15

Trade Date	Settle Date	Security	Quantity	Trade Amount
DEPOSITS AND EXPENSES				
MANAGEMENT FEES				
06-30-15	06-30-15	MANAGEMENT FEES		213.60
				213.60
INTEREST				
CASH AND EQUIVALENTS				
06-01-15	06-01-15	FEDERATED PRIME CASH OBLIGATIONS FUND		0.94
U.S. TREASURY				
06-15-15	06-15-15	US TREASURY NOTES 0.625% Due 12-15-16		468.75
06-15-15	06-15-15	US TREASURY NOTES 0.500% Due 06-15-16		187.50
06-30-15	06-30-15	US TRESURY NOTES 0.375% Due 06-30-15		628.13
				1,284.38
				1,285.32
SALES, MATURITIES, AND CALLS				
U.S. TREASURY				
06-30-15	06-30-15	US TRESURY NOTES 0.375% Due 06-30-15	335,000	335,000.00
				335,000.00
WITHDRAW				
CASH AND EQUIVALENTS				
06-12-15	06-12-15	FEDERATED PRIME CASH OBLIGATIONS FUND		62.61
				62.61

Alaska Permanent Capital Management Co.
REALIZED GAINS AND LOSSES
AEB/AKUTAN HARBOR - 2006 A
From 06-01-15 Through 06-30-15

Date	Quantity	Security	Avg. Cost Basis	Proceeds	Gain Or Loss
06-30-15	335,000	US TRESURY NOTES 0.375% Due 06-30-15	335,824.41	335,000.00	-824.41
TOTAL GAINS					0.00
TOTAL LOSSES					-824.41
			335,824.41	335,000.00	-824.41

Alaska Permanent Capital Management Co.

CASH LEDGER***AEB/AKUTAN HARBOR - 2006 A****From 06-01-15 To 06-30-15*

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
FEDERATED PRIME CASH OBLIGATIONS FUND					
06-01-15			Beginning Balance		15,449.61
06-01-15	06-01-15	dp	Interest	FEDERATED PRIME CASH OBLIGATIONS FUND	0.94
06-12-15	06-12-15	wd	Withdrawal	from Portfolio	-62.61
06-15-15	06-15-15	dp	Interest	US TREASURY NOTES 0.625% Due 12-15-16	468.75
06-15-15	06-15-15	dp	Interest	US TREASURY NOTES 0.500% Due 06-15-16	187.50
06-30-15	06-30-15	dp	Interest	US TREASURY NOTES 0.375% Due 06-30-15	628.13
06-30-15	06-30-15	dp	Sale	US TREASURY NOTES 0.375% Due 06-30-15	335,000.00
06-30-15			Ending Balance		351,672.32

AEB OPERATING FUND

Account Statement - Period Ending June 30, 2015



ACCOUNT ACTIVITY

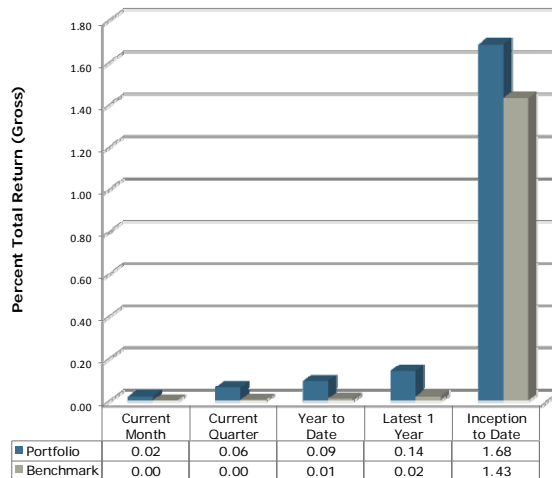
Portfolio Value on 05-31-15	2,518,031
Contributions	0
Withdrawals	-135
Change in Market Value	-1,296
Interest	1,822
Dividends	0
	0
Portfolio Value on 06-30-15	2,518,423

MANAGEMENT TEAM

Client Relationship Manager:	Amber Frizzell, AIF® Amber@apcm.net
Your Portfolio Manager:	Jason Roth
Contact Phone Number:	907/272 -7575

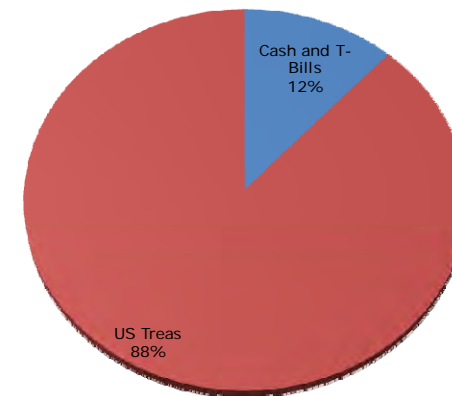
INVESTMENT PERFORMANCE

Current Account Benchmark:
90 Day Tbill



Performance is Annualized for Periods Greater than One Year

PORTFOLIO COMPOSITION



Fixed Income Portfolio Statistics

Average Quality: AAA Yield to Maturity: 0.16% Average Maturity: 0.57 Yrs

Alaska Permanent Capital Management Co.
PORTFOLIO APPRAISAL
AEB OPERATING FUND
June 30, 2015

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
U.S. TREASURY									
300,000	US TREASURY NOTES 0.250% Due 07-31-15	100.12	300,352	100.01	300,024	11.91	750	313	0.16
300,000	US TREASURY NOTES 0.250% Due 09-30-15	100.11	300,316	100.03	300,093	11.92	750	189	0.13
300,000	US TREASURY N/B 0.250% Due 11-30-15	100.08	300,246	100.07	300,210	11.92	750	64	0.08
350,000	US TREASURY NOTE 0.375% Due 01-31-16	100.20	350,697	100.13	350,465	13.92	1,312	547	0.15
350,000	US TREASURY NOTES 0.375% Due 03-15-16	100.17	350,602	100.12	350,409	13.91	1,312	385	0.21
300,000	US TREASURY NOTES 5.125% Due 05-15-16	104.78	314,332	104.19	312,585	12.41	15,375	1,964	0.32
300,000	US TREASURY NOTES 0.625% Due 07-15-16	100.35	301,055	100.27	300,819	11.94	1,875	865	0.36
	Accrued Interest				4,326	0.17			
			2,217,600		2,218,932	88.11		4,326	
CASH AND EQUIVALENTS									
	FEDERATED PRIME CASH OBLIGATIONS FUND		299,491		299,491	11.89			
TOTAL PORTFOLIO			2,517,090		2,518,423	100	22,125	4,326	

Alaska Permanent Capital Management Co.

TRANSACTION SUMMARY

AEB OPERATING FUND

From 06-01-15 To 06-30-15

Trade Date	Settle Date	Security	Quantity	Trade Amount
DEPOSITS AND EXPENSES				
MANAGEMENT FEES				
06-30-15	06-30-15	MANAGEMENT FEES		357.43
				357.43
INTEREST				
CASH AND EQUIVALENTS				
06-01-15	06-01-15	FEDERATED PRIME CASH OBLIGATIONS FUND		12.59
				12.59
WITHDRAW				
CASH AND EQUIVALENTS				
06-01-15	06-01-15	CASH RECEIVABLE		375.00
06-12-15	06-12-15	FEDERATED PRIME CASH OBLIGATIONS FUND		134.80
				509.80
				509.80

Alaska Permanent Capital Management Co.
REALIZED GAINS AND LOSSES
AEB OPERATING FUND
From 06-01-15 Through 06-30-15

<u>Date</u>	<u>Quantity</u>	<u>Security</u>	<u>Avg. Cost Basis</u>	<u>Proceeds</u>	<u>Gain Or Loss</u>
TOTAL GAINS					0.00
TOTAL LOSSES					0.00
			0.00	0.00	0.00

Alaska Permanent Capital Management Co.

CASH LEDGER

AEB OPERATING FUND

From 06-01-15 To 06-30-15

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
CASH RECEIVABLE					
06-01-15			Beginning Balance		375.00
06-01-15	06-01-15	wd	Transfer to	FEDERATED PRIME CASH OBLIGATIONS FUND	-375.00
06-30-15			Ending Balance		0.00
FEDERATED PRIME CASH OBLIGATIONS FUND					
06-01-15			Beginning Balance		299,237.86
06-01-15	06-01-15	dp	Transfer from	CASH RECEIVABLE	375.00
06-01-15	06-01-15	dp	Interest	FEDERATED PRIME CASH OBLIGATIONS FUND	12.59
06-12-15	06-12-15	wd	Withdrawal	from Portfolio	-134.80
06-30-15			Ending Balance		299,490.65

ALEUTIANS EAST BOROUGH SERIES E BOND

Account Statement - Period Ending June 30, 2015



ACCOUNT ACTIVITY

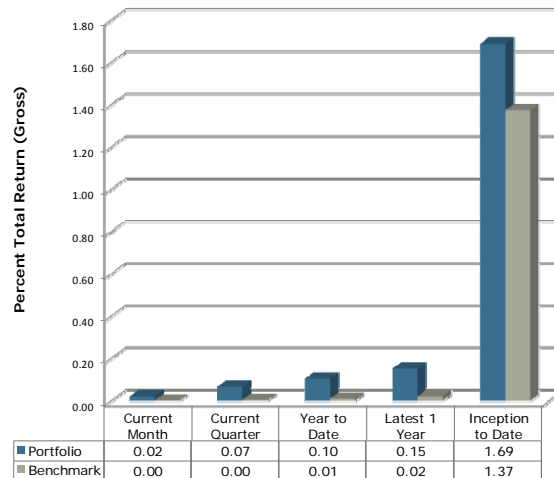
Portfolio Value on 05-31-15	2,459,452
Contributions	0
Withdrawals	0
Change in Market Value	-1,093
Interest	1,628
Dividends	0
Portfolio Value on 06-30-15	2,459,987

MANAGEMENT TEAM

Client Relationship Manager:	Amber Frizzell, AIF® Amber@apcm.net
Your Portfolio Manager:	Jason Roth
Contact Phone Number:	907/272 -7575

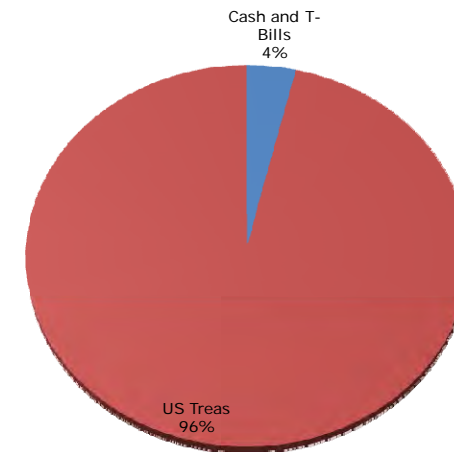
INVESTMENT PERFORMANCE

Current Account Benchmark:
90 Day Tbill



Performance is Annualized for Periods Greater than One Year

PORTFOLIO COMPOSITION



Fixed Income Portfolio Statistics

Average Quality: AAA Yield to Maturity: 0.16% Average Maturity: 0.51 Yrs

Alaska Permanent Capital Management Co.
PORTFOLIO APPRAISAL
ALEUTIANS EAST BOROUGH SERIES E BOND
June 30, 2015

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
U.S. TREASURY									
400,000	US TREASURY NOTES 0.250% Due 07-31-15	100.12	400,469	100.01	400,032	16.26	1,000	417	0.16
400,000	US TREASURY NOTES 0.250% Due 09-30-15	100.11	400,422	100.03	400,124	16.27	1,000	251	0.13
400,000	US TREASURY N/B 0.250% Due 11-30-15	100.08	400,328	100.07	400,280	16.27	1,000	85	0.08
400,000	US TREASURY NOTE 0.375% Due 01-31-16	100.20	400,797	100.13	400,532	16.28	1,500	626	0.15
250,000	US TREASURY NOTES 0.375% Due 03-15-16	100.17	250,430	100.12	250,292	10.17	937	275	0.21
250,000	US TREASURY NOTES 5.125% Due 05-15-16	104.78	261,943	104.19	260,487	10.59	12,812	1,636	0.32
250,000	US TREASURY NOTES 0.625% Due 07-15-16	100.35	250,879	100.27	250,682	10.19	1,562	721	0.36
	Accrued Interest				4,011	0.16			
			2,365,268		2,366,442	96.20		4,011	
CASH AND EQUIVALENTS									
	FEDERATED PRIME CASH OBLIGATIONS FUND		93,545		93,545	3.80			
TOTAL PORTFOLIO			2,458,812		2,459,987	100	19,812	4,011	

* Callable security

Alaska Permanent Capital Management Co.
TRANSACTION SUMMARY
ALEUTIANS EAST BOROUGH SERIES E BOND
From 06-01-15 To 06-30-15

Trade Date	Settle Date	Security	Quantity	Trade Amount
DEPOSITS AND EXPENSES				
MANAGEMENT FEES				
06-30-15	06-30-15	MANAGEMENT FEES		349.14
				349.14
INTEREST				
CASH AND EQUIVALENTS				
06-01-15	06-01-15	FEDERATED PRIME CASH OBLIGATIONS FUND		6.37
				6.37
WITHDRAW				
CASH AND EQUIVALENTS				
06-01-15	06-01-15	CASH RECEIVABLE		500.00
				500.00

* Callable security

Alaska Permanent Capital Management Co.
REALIZED GAINS AND LOSSES
ALEUTIANS EAST BOROUGH SERIES E BOND
From 06-01-15 Through 06-30-15

<u>Date</u>	<u>Quantity</u>	<u>Security</u>	<u>Avg. Cost Basis</u>	<u>Proceeds</u>	<u>Gain Or Loss</u>
TOTAL GAINS					0.00
TOTAL LOSSES					0.00
			0.00	0.00	0.00

Alaska Permanent Capital Management Co.
CASH LEDGER
ALEUTIANS EAST BOROUGH SERIES E BOND
From 06-01-15 To 06-30-15

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
CASH RECEIVABLE					
06-01-15			Beginning Balance		500.00
06-01-15	06-01-15	wd	Transfer to	FEDERATED PRIME CASH OBLIGATIONS FUND	-500.00
06-30-15			Ending Balance		0.00
FEDERATED PRIME CASH OBLIGATIONS FUND					
06-01-15			Beginning Balance		93,038.48
06-01-15	06-01-15	dp	Transfer from	CASH RECEIVABLE	500.00
06-01-15	06-01-15	dp	Interest	FEDERATED PRIME CASH OBLIGATIONS FUND	6.37
06-30-15			Ending Balance		93,544.85

* Callable security

AEB 2010 SERIES A GO BOND/KCAP

Account Statement - Period Ending June 30, 2015



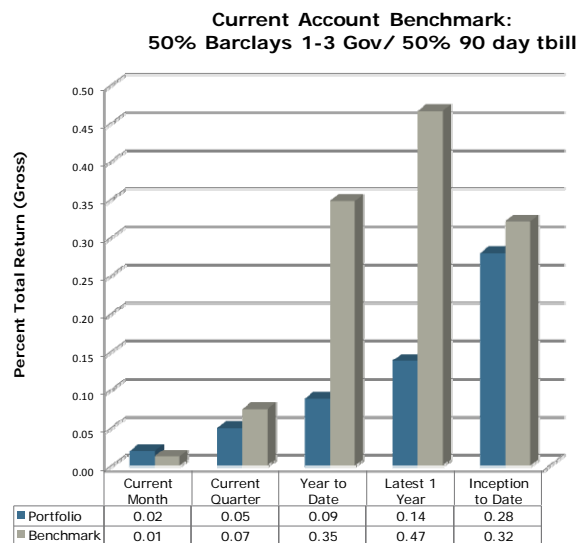
ACCOUNT ACTIVITY

Portfolio Value on 05-31-15	1,014,841
Contributions	0
Withdrawals	-57
Change in Market Value	-402
Interest	602
Dividends	0
Portfolio Value on 06-30-15	1,014,983

MANAGEMENT TEAM

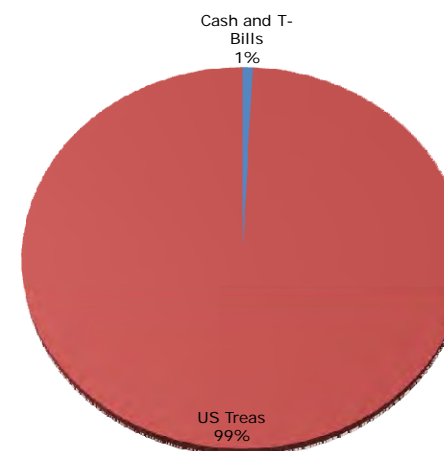
Client Relationship Manager:	Amber Frizzell, AIF® Amber@apcm.net
Your Portfolio Manager:	Jason Roth
Contact Phone Number:	907/272-7575

INVESTMENT PERFORMANCE



Performance is Annualized for Periods Greater than One Year

PORTFOLIO COMPOSITION



Fixed Income Portfolio Statistics

Average Quality: AAA Yield to Maturity: 0.21% Average Maturity: 0.62 Yrs

Alaska Permanent Capital Management Co.
PORTFOLIO APPRAISAL
AEB 2010 SERIES A GO BOND/KCAP
June 30, 2015

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
U.S. TREASURY									
150,000	US TREASURY NOTES 0.250% Due 07-31-15	100.12	150,176	100.01	150,012	14.78	375	156	0.16
300,000	US TREASURY NOTES 0.250% Due 10-31-15	100.08	300,234	100.05	300,141	29.57	750	126	0.11
325,000	US TREASURY NOTES 2.000% Due 04-30-16	101.50	329,888	101.41	329,569	32.47	6,500	1,095	0.31
225,000	US TREASURY NOTES 0.625% Due 07-15-16	100.35	225,791	100.27	225,614	22.23	1,406	649	0.36
	Accrued Interest				2,027	0.20			
			1,006,089		1,007,363	99.25		2,027	
CASH AND EQUIVALENTS									
	FEDERATED PRIME CASH OBLIGATIONS FUND		7,620		7,620	0.75			
TOTAL PORTFOLIO			1,013,708		1,014,983	100	9,031	2,027	

Alaska Permanent Capital Management Co.
TRANSACTION SUMMARY
AEB 2010 SERIES A GO BOND/KCAP
From 06-01-15 To 06-30-15

Trade Date	Settle Date	Security	Quantity	Trade Amount
PURCHASES				
U.S. TREASURY				
06-08-15	06-09-15	US TREASURY NOTES 2.000% Due 04-30-16	325,000	329,887.70
				329,887.70
DEPOSITS AND EXPENSES				
MANAGEMENT FEES				
06-30-15	06-30-15	MANAGEMENT FEES		144.05
				144.05
INTEREST				
CASH AND EQUIVALENTS				
06-01-15	06-01-15	FEDERATED PRIME CASH OBLIGATIONS FUND		4.45
				4.45
PURCHASED ACCRUED INTEREST				
U.S. TREASURY				
06-08-15	06-09-15	US TREASURY NOTES 2.000% Due 04-30-16		706.52
				706.52
WITHDRAW				
CASH AND EQUIVALENTS				
06-12-15	06-12-15	FEDERATED PRIME CASH OBLIGATIONS FUND		57.26
				57.26

Alaska Permanent Capital Management Co.
REALIZED GAINS AND LOSSES
AEB 2010 SERIES A GO BOND/KCAP
From 06-01-15 Through 06-30-15

<u>Date</u>	<u>Quantity</u>	<u>Security</u>	<u>Avg. Cost Basis</u>	<u>Proceeds</u>	<u>Gain Or Loss</u>
TOTAL GAINS					0.00
TOTAL LOSSES					0.00
			0.00	0.00	0.00

Alaska Permanent Capital Management Co.
CASH LEDGER
AEB 2010 SERIES A GO BOND/KCAP
From 06-01-15 To 06-30-15

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
FEDERATED PRIME CASH OBLIGATIONS FUND					
06-01-15			Beginning Balance		338,266.57
06-01-15	06-01-15	dp	Interest	FEDERATED PRIME CASH OBLIGATIONS FUND	4.45
06-08-15	06-09-15	wd	Purchase	US TREASURY NOTES 2.000% Due 04-30-16	-329,887.70
06-08-15	06-09-15	wd	Accrued Interest	US TREASURY NOTES 2.000% Due 04-30-16	-706.52
06-12-15	06-12-15	wd	Withdrawal	from Portfolio	-57.26
06-30-15			Ending Balance		7,619.54

AEB 2010 SERIES B BOND/AKUTAN AIR

Account Statement - Period Ending June 30, 2015



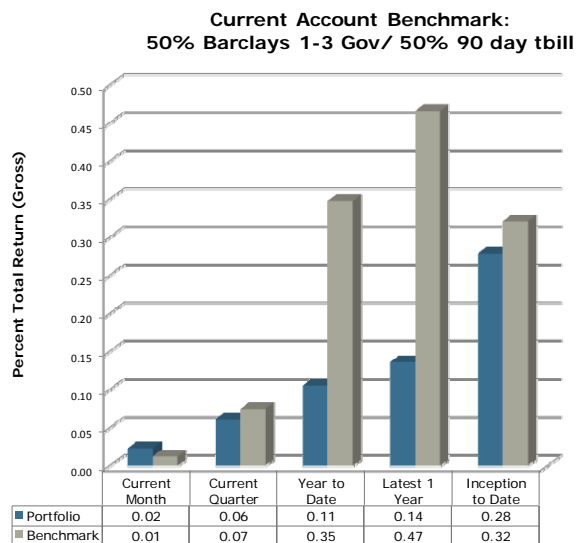
ACCOUNT ACTIVITY

Portfolio Value on 05-31-15	2,021,719
Contributions	0
Withdrawals	-99
Change in Market Value	-547
Interest	1,011
Dividends	0
Portfolio Value on 06-30-15	2,022,084

MANAGEMENT TEAM

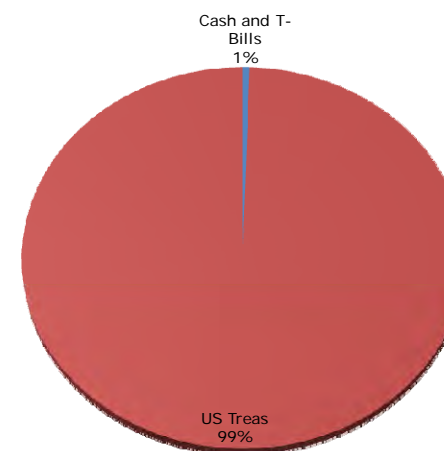
Client Relationship Manager:	Amber Frizzell, AIF® Amber@apcm.net
Your Portfolio Manager:	Jason Roth
Contact Phone Number:	907/272-7575

INVESTMENT PERFORMANCE



Performance is Annualized for Periods Greater than One Year

PORTFOLIO COMPOSITION



Fixed Income Portfolio Statistics

Average Quality: AAA Yield to Maturity: 0.18% Average Maturity: 0.55 Yrs

Alaska Permanent Capital Management Co.
PORTFOLIO APPRAISAL
AEB 2010 SERIES B BOND/AKUTAN AIR
June 30, 2015

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
U.S. TREASURY									
400,000	US TREASURY NOTES 0.250% Due 07-31-15	100.12	400,469	100.01	400,032	19.78	1,000	417	0.16
200,000	US TREASURY NOTES 0.250% Due 09-30-15	100.11	200,211	100.03	200,062	9.89	500	126	0.13
200,000	US TREASURY N/B 0.250% Due 11-30-15	100.08	200,164	100.07	200,140	9.90	500	42	0.08
500,000	US TREASURY NOTE 0.375% Due 01-31-16	100.20	500,996	100.13	500,665	24.76	1,875	782	0.15
475,000	US TREASURY NOTES 2.000% Due 04-30-16	101.50	482,144	101.41	481,678	23.82	9,500	1,601	0.31
225,000	US TREASURY NOTES 0.625% Due 07-15-16	100.35	225,791	100.27	225,614	11.16	1,406	649	0.36
	Accrued Interest				3,617	0.18			
			2,009,774		2,011,808	99.49		3,617	
CASH AND EQUIVALENTS									
	FEDERATED PRIME CASH OBLIGATIONS FUND		10,275		10,275	0.51			
TOTAL PORTFOLIO			2,020,050		2,022,084	100	14,781	3,617	

Alaska Permanent Capital Management Co.
TRANSACTION SUMMARY
AEB 2010 SERIES B BOND/AKUTAN AIR
From 06-01-15 To 06-30-15

Trade Date	Settle Date	Security	Quantity	Trade Amount
PURCHASES				
U.S. TREASURY				
06-08-15	06-09-15	US TREASURY NOTES 2.000% Due 04-30-16	475,000	482,143.55
				482,143.55
DEPOSITS AND EXPENSES				
MANAGEMENT FEES				
06-30-15	06-30-15	MANAGEMENT FEES		286.99
				286.99
INTEREST				
CASH AND EQUIVALENTS				
06-01-15	06-01-15	FEDERATED PRIME CASH OBLIGATIONS FUND		5.86
				5.86
PURCHASED ACCRUED INTEREST				
U.S. TREASURY				
06-08-15	06-09-15	US TREASURY NOTES 2.000% Due 04-30-16		1,032.61
				1,032.61
WITHDRAW				
CASH AND EQUIVALENTS				
06-01-15	06-01-15	CASH RECEIVABLE		250.00
06-12-15	06-12-15	FEDERATED PRIME CASH OBLIGATIONS FUND		99.16
				349.16
				349.16

Alaska Permanent Capital Management Co.
REALIZED GAINS AND LOSSES
AEB 2010 SERIES B BOND/AKUTAN AIR
From 06-01-15 Through 06-30-15

<u>Date</u>	<u>Quantity</u>	<u>Security</u>	<u>Avg. Cost Basis</u>	<u>Proceeds</u>	<u>Gain Or Loss</u>
TOTAL GAINS					0.00
TOTAL LOSSES					0.00
			0.00	0.00	0.00

Alaska Permanent Capital Management Co.
CASH LEDGER
AEB 2010 SERIES B BOND/AKUTAN AIR
From 06-01-15 To 06-30-15

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
CASH RECEIVABLE					
06-01-15			Beginning Balance		250.00
06-01-15	06-01-15	wd	Transfer to	FEDERATED PRIME CASH OBLIGATIONS FUND	-250.00
06-30-15			Ending Balance		0.00
FEDERATED PRIME CASH OBLIGATIONS FUND					
06-01-15			Beginning Balance		493,294.84
06-01-15	06-01-15	dp	Transfer from	CASH RECEIVABLE	250.00
06-01-15	06-01-15	dp	Interest	FEDERATED PRIME CASH OBLIGATIONS FUND	5.86
06-08-15	06-09-15	wd	Purchase	US TREASURY NOTES 2.000% Due 04-30-16	-482,143.55
06-08-15	06-09-15	wd	Accrued Interest	US TREASURY NOTES 2.000% Due 04-30-16	-1,032.61
06-12-15	06-12-15	wd	Withdrawal	from Portfolio	-99.16
06-30-15			Ending Balance		10,275.38

Consent Agenda

ORDINANCE 16-01

AN ORDINANCE AMENDING THE OPERATING AND CAPITAL BUDGET FOR THE ALEUTIANS EAST BOROUGH FISCAL YEAR 2015.

Section 1. Classification	This is a non-code ordinance
Section 2. Effective Date	This ordinance becomes effective upon Adoption.
Section 3. Severability	The terms, provisions, and sections of this Ordinance are severable.
Section 4. Content	The operating and capital budget for the Aleutians East Borough and the Aleutians East Borough School District for Fiscal Year 2015 is amended as follows:

REVENUES	FY15 BUDGET
Local	
Interest Income	\$35,730
AEB Fish Tax	\$3,998,105
AEBSD Refund	
Other Revenue	\$37,701
State	
Shared Fishery Tax	\$1,769,277.75
Extraterritorial Fish Tax	\$129,303.53
Landing Tax	\$35,468.23
Debt Reimbursement	\$823,413.00
State Aid to Local Government	\$407,579.00
Federal	
Payment in Lieu of Taxes	\$489,495.00
USF&WS Lands	\$22,454.00
Total FY13 Revenues	\$7,748,526.51
AEBSD Revenue	\$8,062,428.00

OPERATING FUND EXPENDITURES

Mayor	\$260,601
Assembly	\$179,870
Administration	\$350,270
Assistant Administrator	\$149,176
Clerk/Planning	\$180,849
Planning Commission	\$27,679
Finance	\$259,741
Natural Resources	\$222,617
Communications Manager	\$172,794
Development Coordinator	\$131,468
Maintenance Director	\$143,184
Educational Support	\$1,004,663
KCAP	\$132,809
Other Gen.Fund	
Equipment	\$40,934
AEB Vehicles	\$22,658
Repairs	\$21,282
Utilities	\$28,488
Aleutia Crab	\$58,496
Legal	\$54,996
Insurance	\$191,424
Bank Fees	\$482
EATS	\$150,000
Misc.	\$70,670
Donations	\$15,150
NLG Rev. Sharing	40,400
Web Service/Tech	\$49,492
Total Other	\$744,472
 Total General Fund	 \$3,828,725
 Capital Projects	 \$0
 Bond Projects	 \$0
 Debt Services	 \$2,621,701
 Maintenance Reserve	 \$196,800
 Total Expenditure	 \$6,647,226
 Transfer to helicopter	 \$1,132,079
 AEB Deficit	 (\$30,778.49)
 AEBSD Expenses	 \$8,076,209
 Fund 20, Grants, Revenues	 \$796,000
Fund 20, Grants, Expenditures	\$796,000
Fund 20, AEB Community Grants Revenue	2,015,000
Fund 20, AEB Community Grants Revenue	2,015,000

Fund 22, Helicopter, Revenues	\$541,054
Fund 22, Helicopter, Expenditures	\$1,673,133
Fund 22, Terminal Operations, Revenues	\$141,507
Fund 22, Terminal Operations, Expenditures	\$109,440
Fund 24, Bond Project, Revenues	\$5,000,000
Fund 24, Bond Project, Expenditures	\$5,000,000
Fund 30, Bond Payments, Revenues	\$1,597,433
Fund 30, Bond Payments, Expenditures	\$1,597,433
Fund 40, Permanent Fund, Revenues	\$350,000
Fund 40, Permanent Fund, Expenditures	\$35,000
Fund 41, Maintenance Reserve, Revenues	\$2,446,800
Fund 41, Maintenance Reserve, Expenditures	\$2,446,800

Passed and adopted by the Aleutians East Borough Assembly this _____ day of August, 2015.

Mayor

ATTEST:

Clerk

REVENUES		FY14 Budget	FY15 Mid-Year Budget	FY15 Final Budget		FY15 Amounts	
						Medical	
						Medical	1319.54
	AEBSD Revenues	\$ 6,977,000.00	\$ 8,128,388.00	\$ 8,062,428.00		PERS	22%
						ESC	2.47%
						Medicare	1.45%
	Interest Income	\$ 35,000.00	\$ 35,000.00	\$ 35,730.00		PERS/DC	6.88%
Local	AEB Fish Tax	\$ 3,200,779.00	\$ 3,200,779.00	\$ 3,998,105.00			81.69%
	AEBSD Refund						
	Other Revenue	\$ 7,000.00	\$ 35,000.00	\$ 37,701.00			
State	Shared Fishery Tax	\$ 2,033,097.00	\$ 1,769,277.75	\$ 1,769,277.75			
	Extraterritorial Fish Tax	\$ 243,084.00	\$ 243,084.00	\$ 129,303.53			
	Landing Tax	\$ 53,571.00	\$ 48,864.00	\$ 35,468.23			
	Debt Reimbursement	\$ 1,045,464.00	\$ 1,045,464.00	\$ 823,413.00			
	Coastal Management	\$ -					
	State Aid to Local Governments	\$ 575,711.00	\$ 407,579.00	\$ 407,579.00			
Federal	Payment in Lieu of Taxes	\$ 559,000.00	\$ 559,000.00	\$ 489,495.00			
	USF&WS Lands	\$ 36,256.00	\$ 36,256.00	\$ 22,454.00			
	Total FY Revenues	\$ 7,788,962.00	\$ 7,380,303.75	\$ 7,748,526.51	\$ 7,748,526.51		
Operating Fund Expenditures							
	Mayor	\$ 260,707.00	\$ 263,259.00	\$ 260,601.00			
	Assembly	\$ 126,000.00	\$ 124,000.00	\$ 179,870.00			
	Administration	\$ 323,522.00	\$ 319,203.00	\$ 350,270.00			
	Assistant Administrator		\$ 145,603.00	\$ 149,176.00			
	Clerk/Planning	\$ 186,867.00	\$ 185,467.00	\$ 180,849.00			
	Planning Commission		\$ 92,500.00	\$ 27,679.00			
	Finance	\$ 240,528.00	\$ 250,451.00	\$ 259,741.00			
	Natural Resources	\$ 337,913.00	\$ 297,102.00	\$ 222,617.00			
	Communication Director	\$ 169,680.00	\$ 172,823.00	\$ 172,794.00			
	Development Coordinator	\$ 128,879.00	\$ 131,468.00	\$ -			
	Maintenance Director	\$ 128,740.00	\$ 128,440.00	\$ 143,184.00			
	Educational Support	\$ 1,175,000.00	\$ 1,008,000.00	\$ 1,004,663.00			
	KCAP	\$ 15,123.00	\$ 122,523.00	\$ 132,809.00			
	Other GF						
	Equipment	\$ 13,200.00	\$ 35,000.00	\$ 40,934.00			
	AEB Vehicles	\$ 20,000.00	\$ 22,500.00	\$ 22,658.00			
	Repairs	\$ 10,000.00	\$ 2,500.00	\$ 21,282.00			
	Utilities	\$ 25,000.00	\$ 25,000.00	\$ 28,488.00			
	Aleutia Crab	\$ 58,522.00	\$ 58,522.00	\$ 58,496.00			
	Legal	\$ 175,000.00	\$ 175,000.00	\$ 54,996.00			
	Insurance	\$ 150,000.00	\$ 150,000.00	\$ 191,424.00			
	Bank Fees	\$ 2,000.00	\$ 2,000.00	\$ 482.00			
	EATS	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00			
	Misc.	\$ 96,000.00	\$ 96,000.00	\$ 70,670.00			
	Donations	\$ 23,500.00	\$ 23,500.00	\$ 15,150.00			
	NLG Rev. Sharing	\$ 32,000.00	\$ 40,400.00	\$ 40,400.00			
	Web Service/Tech Support	\$ 25,000.00	\$ 40,000.00	\$ 49,492.00			
		\$ 780,222.00	\$ 820,422.00	\$ 744,472.00			
	Total General Fund	\$ 3,873,181.00	\$ 4,061,261.00	\$ 3,828,725.00			

	Capital Projects								
	Bond Projects								
	Debt Services	\$ 2,159,005.00		\$ 2,159,005.00		\$ 2,621,701.00			
	Maintenance Reserve	\$ 100,000.00		\$ 196,800.00		\$ 196,800.00			
	Total Expenditure	\$ 6,132,186.00		\$ 6,417,066.00	##	\$ 6,647,226.00	\$ 6,647,226.00		
	*Transfer to Helicopter					\$ -	\$ 1,132,079.00		
	AEB Surplus	\$ 1,656,776.00		\$ 963,237.75	##	\$ 1,101,300.51	\$ (30,778.49)		
	AEBSD Expenditures	\$ 6,977,000.00		\$ 8,128,388.00		\$ 8,076,209.00			
	Fund 20, Grants, Revenues	\$ 1,196,611.00				\$ 796,000.00			
	Fund 20, Grants, Expenditures	\$ 1,196,611.00				\$ 796,000.00			
	Fund 20, AEB Community Grants Revenues					\$ 2,015,000.00			
	Fund 20, AEB Community Grants Expenditures					\$ 2,015,000.00			
	Fund 22, Hovercraft Revenues	\$ 485,000.00				\$ -			
	Fund 22, Hovercraft Expenditures	\$ 3,094,500.00				\$ -			
	Fund 22, Helicopter, Revenues					\$ 541,054.00			
	Fund 22, Helicopter, Expenditures					\$ 1,673,133.00			
	Fund 22, Terminal Operations, Revenues	\$ 139,620.00				\$ 141,507.00			
	Fund 22, Terminal Operations, Expenditures	\$ 132,452.00				\$ 109,440.00			
	Fund 24, Bond Project, Revenues	\$ 5,000,000.00							
	Fund 24, Bond Project, Expenditures	\$ 5,000,000.00							
	Fund 30, Bond Payments, Revenues	\$ 1,597,433.00							
	Fund 30, Bond Payments, Expenditures	\$ 1,597,433.00							
	Fund 40, Permanent Fund, Revenues	\$ 350,000.00							
	Fund 40, Permanent Fund, Expenditures	\$ 35,000.00							
	Fund 41, Maintenance Reserve, Revenues	\$ 100,000.00							
	Fund 41, Maintenance Reserve, Expenditures	\$ 100,000.00							

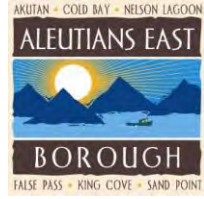
		FY14 Budget		FY15 Mid-Year Budget		FY15 Final	*Expenditures are to Actual
Mayor's Office				FY15			
	Salary	\$ 72,897.00		\$ 75,449.00		\$ 75,449.00	E 01-100-000-300
	Fringe	\$ 27,810.00		\$ 27,810.00		\$ 33,527.00	E 01-100-000-350
	Travel	\$ 36,000.00		\$ 36,000.00		\$ 31,620.00	E 01-100-000-400
	Phone	\$ 2,400.00		\$ 2,400.00		\$ 1,410.00	E 01-100-000-425
	Supplies	\$ 1,000.00		\$ 1,000.00		\$ 775.00	E 01-100-000-475
	Lobbying, Federal	\$ 75,600.00		\$ 75,600.00		\$ 75,600.00	E 01-100-000-555
	Lobbying, State	\$ 45,000.00		\$ 45,000.00		\$ 42,220.00	E 01-100-000-554
	Total Mayor's Office	\$ 260,707.00		\$ 263,259.00		\$ 260,601.00	
Assembly							
	Meeting Fee	\$ 25,000.00		\$ 25,000.00		\$ 27,000.00	E 01-105-000-300
	Fringe	\$ 56,000.00		\$ 56,000.00		\$ 102,345.00	E 01-105-000-350
	Travel	\$ 40,000.00		\$ 40,000.00		\$ 47,220.00	E 01-105-000-400
	Phone	\$ 4,500.00		\$ -		\$ -	E 01-105-000-425
	Supplies	\$ 500.00		\$ 3,000.00		\$ 3,305.00	E 01-105-000-475
	Total Assembly	\$126,000		\$ 124,000.00		\$ 179,870.00	
Administration							
	Salary	\$ 172,168.00		\$ 178,349.00		\$ 178,778.00	E 01-200-000-300
	Fringe	\$ 64,234.00		\$ 64,234.00		\$ 86,740.00	E 01-200-000-350
	Contract labor	\$ 18,000.00		\$ 7,500.00		\$ 18,000.00	E 01-200-000-380
	Travel & per diem	\$ 25,500.00		\$ 25,500.00		\$ 25,590.00	E 01-200-000-400
	Phone	\$ 6,000.00		\$ 6,000.00		\$ 9,320.00	E 01-200-000-425
	Postage	\$ 2,500.00		\$ 2,500.00		\$ 1,336.00	E 01-200-000-450
	Supplies	\$ 18,120.00		\$ 18,120.00		\$ 15,220.00	E 01-200-000-475
	Rent	\$ 14,500.00		\$ 14,500.00		\$ 14,821.00	E 01-200-000-525
	Dues & fees	\$ 2,500.00		\$ 2,500.00		\$ 465.00	E 01-200-000-530
	Total Administration	\$ 323,522.00		\$ 319,203.00		\$ 350,270.00	
Assistant Administrator							
	Salary			\$ 90,000.00		\$ 90,000.00	E 01-201-000-300
	Fringe			\$ 30,000.00		\$ 37,645.00	E 01-201-000-350
	Travel			\$ 10,000.00		\$ 9,985.00	E 01-201-000-400
	Phone			\$ 4,000.00		\$ 660.00	E 01-201-000-425
	Postage			\$ 200.00		\$ -	E 01-201-000-450
	Supplies			\$ 2,500.00		\$ 1,765.00	E 01-201-000-475
	Rent			\$ 8,903.00		\$ 9,121.00	E 01-201-000-525
	Total Assistant Administrator			\$ 145,603.00		\$ 149,176.00	
Clerk/Planning							
	Salary	\$ 85,543.00		\$ 88,443.00		\$ 85,562.00	E 01-150-000-300
	Fringe	\$ 33,524.00		\$ 33,524.00		\$ 42,568.00	E 01-150-000-350
	Travel & per diem	\$ 12,500.00		\$ 12,500.00		\$ 13,522.00	E 01-150-000-400
	Phone	\$ 7,500.00		\$ 7,500.00		\$ 5,371.00	E 01-150-000-425
	Postage	\$ 1,500.00		\$ 1,500.00		\$ 240.00	E 01-150-000-450
	Supplies	\$ 9,000.00		\$ 9,000.00		\$ 3,542.00	E 01-150-000-475
	Utilities	\$ 20,000.00		\$ 20,000.00		\$ 23,202.00	E 01-150-000-526

	Dues & fees		\$ 5,000.00	\$ 5,000.00	\$ 2,840.00	E 01-150-000-530	
	Elections		\$ 8,000.00	\$ 8,000.00	\$ 4,002.00	E 01-150-000-650	
	Planning Com.		\$ 4,300.00		\$ -		
	Total Clerk/Planning		\$ 186,867.00	\$ 185,467.00	\$ 180,849.00		
Planning Commission							
	Salary			\$ 20,000.00	\$ 5,700.00	E 01-151-000-300	
	Fringe				\$ 356.00	E 01-151-000-350	
	Contract			\$ 25,000.00	\$ 4,643.00	E 01-151-000-380	
	Travel/Per diem			\$ 20,000.00	\$ 5,880.00	E 01-151-000-400	
	Phone			\$ -	\$ -	E 01-151-000-425	
	Postage			\$ 2,500.00	\$ -	E 01-151-000-450	
	Permitting			\$ 25,000.00	\$ 11,100.00	E 01-151-000-406	
	Total Planning Commission			\$ 92,500.00	\$ 27,679.00		
Finance							
	Salary		\$ 122,867.00	\$ 127,290.00	\$ 123,630.00	E 01-250-000-300	
	Fringe		\$ 51,161.00	\$ 51,161.00	\$ 59,096.00	E 01-250-000-350	
	Travel & per diem		\$ 4,000.00	\$ 7,000.00	\$ 7,563.00	E 01-250-000-400	
	Phone		\$ 5,000.00	\$ 5,000.00	\$ 8,233.00	E 01-250-000-425	
	Postage		\$ 2,500.00	\$ 2,500.00	\$ 1,106.00	E 01-250-000-450	
	Supplies		\$ 5,000.00	\$ 7,500.00	\$ 12,839.00	E 01-250-000-475	
	Utilities		\$ 5,000.00	\$ 5,000.00	\$ 3,894.00	E 01-250-000-526	
	Audit		\$ 45,000.00	\$ 45,000.00	\$ 43,380.00	E 01-250-000-550	
	Total Finance		\$ 240,528.00	\$ 250,451.00	\$ 259,741.00		
Natural Resources							
	Salary		\$ 83,970.00	\$ 86,909.00	\$ 86,910.00	E 01-650-000-300	
	Fringe		\$ 30,040.00	\$ 30,040.00	\$ 36,788.00	E 01-650-000-350	
	Contract labor		\$ 75,000.00	\$ 31,250.00	\$ 46,250.00	E 01-650-000-380	
	Travel & per diem		\$ 35,000.00	\$ 85,000.00	\$ 23,262.00	E 01-650-000-400	
	Phone		\$ 3,000.00	\$ 3,000.00	\$ 675.00	E 01-650-000-425	
	Supplies		\$ 7,000.00	\$ 7,000.00	\$ 2,250.00	E 01-650-000-475	
	NPFMC		\$ 15,000.00	\$ 15,000.00	\$ 13,245.00	E 01-650-000-402	
	BOF Meeting		\$ 30,000.00	\$ 30,000.00	\$ 4,116.00	E 01-650-000-403	
	Rent		\$ 8,903.00	\$ 8,903.00	\$ 9,121.00	E 01-650-000-525	
			\$ 50,000.00				
	Total		\$ 337,913.00	\$ 297,102.00	\$ 222,617.00		
Communication Director							
	Salary		\$ 89,778.00	\$ 92,921.00	\$ 92,920.00	E 01-651-011-300	
	Fringe		\$ 32,736.00	\$ 32,736.00	\$ 41,122.00	E 01-651-011-350	
	Travel & per diem		\$ 15,000.00	\$ 15,000.00	\$ 10,855.00	E 01-651-011-400	
	Phone		\$ 2,400.00	\$ 2,400.00	\$ 2,087.00	E 01-651-011-425	
	Postage		\$ 250.00	\$ 250.00	\$ -	E 01-651-011-450	
	Supplies		\$ 4,500.00	\$ 4,500.00	\$ 2,286.00	E 01-651-011-475	
	Rent		\$ 10,016.00	\$ 10,016.00	\$ 9,404.00	E 01-651-011-525	
	Advertising/promotions		\$ 15,000.00	\$ 15,000.00	\$ 14,120.00	E 01-651-011-532	
	Total		\$ 169,680.00	\$ 172,823.00	\$ 172,794.00		

Other	Equipment	\$ 13,200.00	\$ 35,000.00	\$ 40,934.00	E 01-900-000-500		
	AEB Vehicles	\$ 20,000.00	\$ 22,500.00	\$ 22,658.00	E 01-900-000-515		
	Repairs	\$ 10,000.00	\$ 2,500.00	\$ 21,282.00	E 01-900-000-600		
	Utilities	\$ 25,000.00	\$ 25,000.00	\$ 28,488.00	E 01-900-000-526		
	Aleutia Crab	\$ 58,522.00	\$ 58,522.00	\$ 58,496.00	E 01-900-000-527		
	Legal	\$ 175,000.00	\$ 175,000.00	\$ 54,996.00	E 01-900-000-551		
	Insurance	\$ 150,000.00	\$ 150,000.00	\$ 191,424.00	E 01-900-000-552		
	Bank Fees	\$ 2,000.00	\$ 2,000.00	\$ 482.00	E 01-900-000-727		
	EATS	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	E 01-900-000-752		
	Misc.	\$ 96,000.00	\$ 96,000.00	\$ 70,670.00	E 01-900-000-753		
	Donations	\$ 23,500.00	\$ 23,500.00	\$ 15,150.00	E 01-900-000-757		
	NLG Rev. Sharing	\$ 32,000.00	\$ 40,400.00	\$ 40,400.00	E 01-900-000-760		
	Web Service/Tech Support	\$ 25,000.00	\$ 40,000.00	\$ 49,492.00	E 01-900-000-943		
	Total Other	\$ 780,222.00	\$ 820,422.00	\$ 744,472.00			
Development Coordinator							
	Salary	\$ 73,970.00	\$ 76,559.00	\$ -	E 01-860-000-300		
	Fringe	\$ 27,256.00	\$ 27,256.00	\$ -	E 01-860-000-350		
	Travel & per diem	\$ 10,000.00	\$ 10,000.00	\$ -	E 01-860-000-400		
	Phone	\$ 4,000.00	\$ 4,000.00	\$ -	E 01-860-000-425		
	Postage	\$ 250.00	\$ 250.00	\$ -	E 01-860-000-450		
	Supplies	\$ 4,500.00	\$ 4,500.00	\$ -	E 01-860-000-475		
	Rent	\$ 8,903.00	\$ 8,903.00	\$ -	E 01-860-000-525		
	Total Development	\$ 128,879.00	\$ 131,468.00	\$ -			
Maintenance Director							
	Salary	\$ 77,138.00	\$ 79,838.00	\$ 90,420.00	E 01-700-000-300		
	Fringe	\$ 29,602.00	\$ 29,602.00	\$ 35,497.00	E 01-700-000-350		
	Travel & per diem	\$ 11,000.00	\$ 11,000.00	\$ 13,010.00	E 01-700-000-400		
	Phone	\$ 1,500.00	\$ 1,500.00	\$ 1,145.00	E 01-700-000-425		
	Supplies	\$ 6,000.00	\$ 3,000.00	\$ 2,667.00	E 01-700-000-475		
	Equipment	\$ 1,500.00	\$ 1,500.00	\$ -	E 01-700-000-500		
	Utilities	\$ 2,000.00	\$ 2,000.00	\$ 445.00	E 01-700-000-526		
	Total Public Works	\$ 128,740.00	\$ 128,440.00	\$ 143,184.00			
Education							
	Local Contribution	\$ 1,150,000.00	\$ 968,000.00	\$ 968,000.00	E 01-850-000-700		
	Scholarships	\$ 20,000.00	\$ 20,000.00	\$ 16,663.00	E 01-850-000-701		
	Student travel	\$ 5,000.00	\$ 20,000.00	\$ 20,000.00	E 01-850-000-856		
	Special Ed. Aid	\$ -	\$ -	\$ -			
	Total Educational Support	\$ 1,175,000.00	\$ 1,008,000.00	\$ 1,004,663.00			
KCAP							
	Salary	\$ 2,500.00	\$ 2,500.00	\$ 1,875.00	E 01-844-000-300		
	Fringe	\$ 2,000.00	\$ 5,000.00	\$ 11,540.00	E 01-844-000-350		
	Telephone	\$ 1,120.00	\$ 1,120.00	\$ 505.00	E 01-844-000-425		
	Travel & per diem	\$ -	\$ 4,000.00	\$ 3,357.00	E 01-844-000-400		
	Supplies	\$ 600.00	\$ 1,000.00	\$ 2,208.00	E 01-844-000-475		

	Rental/Lease		\$ 8,903.00		\$ 8,903.00		\$ 12,541.00	E 01-844-000-525	
	Maintenance				\$ 100,000.00		\$ 100,783.00	E 01-844-000-603	
			\$ 15,123.00		\$ 122,523.00		\$ 132,809.00		
	TOTAL OPERATING BUDGT		\$ 3,873,181.00		\$ 4,061,261.00	\$-	\$ 3,828,725.00		

Fund 22 Terminal Operations		FY14	FY15	FY15 Final
Revenues				
	Remaining construction Loan/ Remaining FAA reimbursement			
	Other Income	\$ -		
	Leases	\$ 139,620.00	\$ 139,620.00	\$ 141,507.00
		\$ 139,620.00	\$ 139,620.00	\$ 141,507.00
Expenses				
	Salary	\$ 25,500.00	\$ 26,300.00	\$ 26,250.00
	Fringe	\$ 3,617.00	\$ 3,617.00	\$ 2,493.00
	Contract Labor	\$ 35,000.00	\$ 10,000.00	\$ -
	Travel & per diem	\$ 3,000.00	\$ 3,000.00	\$ -
	Phone, Internet	\$ 4,500.00	\$ 4,500.00	\$ 3,488.00
	Supplies	\$ 15,000.00	\$ 7,500.00	\$ 7,536.00
	Rental/Lease	\$ 5,335.00	\$ 5,335.00	\$ 9,401.00
	Utilities	\$ 24,000.00	\$ 24,000.00	\$ 26,446.00
	Fuel/Gas	\$ 1,500.00	\$ 1,500.00	\$ 186.00
	Fuel/diesel	\$ 15,000.00	\$ 15,000.00	\$ 33,640.00
		\$ 132,452.00	\$ 100,752.00	\$ 109,440.00
Fund 22 Helicopter Operations		FY14	FY15	
Revenues		Hovercraft		
		\$ -		
	Medivacs	\$ 5,000.00	\$ 5,000.00	\$ -
	Freight	\$ 230,000.00	\$ 75,000.00	\$ 74,262.00
	Other Income	\$ -		\$ -
	Tickets, fees, etc.	\$ 250,000.00	\$ 500,000.00	\$ 466,792.00
		\$ 485,000.00	\$ 580,000.00	\$ 541,054.00
Expenses				
	Salary	\$ -	\$ 60,000.00	\$ 98,780.00
	Fringe	\$ -	\$ 5,000.00	\$ 16,264.00
	Travel		\$ 10,000.00	\$ 4,500.00
	Phone/Internet	\$ 2,500.00	\$ 4,000.00	\$ 2,560.00
	Supplies	\$ 100,000.00	\$ 60,000.00	\$ 42,163.00
	Contract	\$ 2,317,000.00	\$ 1,200,000.00	\$ 1,351,301.00
	Fuel/gas	\$ 10,000.00	\$ 10,000.00	\$ 7,493.00
	Fuel/diesel	\$ 445,000.00	\$ 445,000.00	\$ 113,511.00
	Insurance	\$ 215,000.00	\$ 18,200.00	\$ 22,161.00
	Utilities	\$ 5,000.00	\$ 5,000.00	\$ 900.00
	Rent/Lease		\$ 18,000.00	\$ 13,500.00
		\$ 3,094,500.00	\$ 1,835,200.00	\$ 1,673,133.00



Agenda Statement

Date: August 13th, 2015

To: The Honorable Mayor Mack and Assembly Members

From: Anne Bailey

Re: Resolution 16-01 Electing to Participate in the AMLJIA FY2016 Loss Control Incentive Program

The Aleutians East Borough is a member of the Alaska Municipal League Joint Insurance Association (AMLJIA). AMLJIA has developed the Loss Control Incentive Program to help reduce member losses individually and pool-wide. Participation in the program earns rewards in the form of a discount on the next fiscal year's contribution. The amount the Borough can earn is based on its level of participation in the program, and we can earn up to five percent of our current year contribution for Worker's Compensation, General Liability, Property and Police Liability.

AMLJIA cannot reward the Borough's participation in this program if the Assembly has not adopted a resolution to participate in the program. This is a requirement that must be met each fiscal year. It is time for the Borough to consider participating in the FY 2016 Loss Control Incentive Program.

RESOLUTION 16-01

A RESOLUTION OF THE ALEUTIANS EAST BOROUGH ASSEMBLY ELECTING TO PARTICIPATE IN THE AMLJIA FY2015 LOSS CONTROL INCENTIVE PROGRAM

WHEREAS, the Aleutians East Borough is a member of the Alaska Municipal League Joint Insurance Association (“AMLJIA”); and

WHEREAS, the AMLJIA provides comprehensive risk management assistance and provides workers’ compensation, liability and property coverage for the Aleutians East Borough; and

WHEREAS, the AMLJIA developed the Loss Control Incentive Program to help reduce member losses individually and pool wide; and

WHEREAS, the AMLJIA will provide all written program materials necessary, and offer assistance to participants; and

WHEREAS, pool members that participate in the Loss Control Incentive Program and complete the required activities, will have the opportunity to earn a discount on their contribution; and

WHEREAS, it is the Aleutians East Borough’s policy to provide a safe environment for its employees, citizen, and the visiting public; and

WHEREAS, the Loss Control Incentive Program will enhance such an environment.

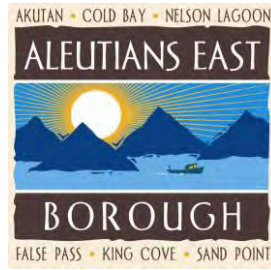
NOW THEREFORE BE IT RESOLVED by the Aleutians East Borough Assembly that the Borough will participate in the AMLJIA Loss Control Incentive Program for the 2015-2016 policy year.

PASSED AND APPROVED by the Aleutians East Borough on this ___ day of _____, 2015.

Stanley Mack, Mayor

ATTEST:

Tina Anderson, Clerk



To: Mayor Mack and Assembly
From: Tina Anderson, Clerk
Date: August 13, 2015
Re: Resolutions 16-02, 16-03 for the October 6, 2015 Regular Election.

Following are Resolutions 16-02 and 16-03 appointing the election judges and the Canvass Committee for the Borough's October 6, 2015 Regular Election.

There two Assembly seats and two School Board seats expiring this year. Declaration of Candidacy begins August 24 through September 4.

SAND POINT OFFICE
P.O. BOX 349
SAND POINT, ALASKA 99661
(907) 383-2699
(907) 383-3496 FAX

ANCHORAGE OFFICE
3380 "C" STREET, SUITE 205
ANCHORAGE, ALASKA 99503
(907) 274-7555
(907) 276-7569 FAX

KING COVE OFFICE
P.O. BOX 49
KING COVE, ALASKA 99612
(907) 497-2588
(907) 497-2386 FAX

RESOLUTION 16-02

A RESOLUTION OF THE ALEUTIANS EAST BOROUGH APPOINTING ELECTION JUDGES FOR THE OCTOBER 6, 2015 REGULAR BOROUGH ELECTION.

WHEREAS, the borough regular election will be held on October 6, 2015, and

WHEREAS, the Aleutians East Borough Code, Section 4.08.020 requires that the Assembly appoint three election judges from each designated polling place, and

WHEREAS, the Borough Clerk has recommended the following names to the Assembly to serve in this capacity:

SAND POINT

Carla Chebetnoy	Head Judge
Melissa Alford	Judge
A. Christine Nielsen	Judge

KING COVE

Kimberly Newman	Head Judge
Diana Kuzakin	Judge
Theresa Cochran	Judge
Cheryl Berntsen	Judge

AKUTAN

Amanda Tcheripanoff	Head Judge
Carmen Bereskin	Judge
Alice Tcheripanoff	Judge
Peri Jordon	Judge

NOW THEREFORE BE IT RESOLVED by the Assembly of the Aleutians East Borough:

1. The above list of persons are appointed to serve as election judges in the October 6, 2015 election.

2. They shall serve under the direction of the borough clerk to conduct the election in a proper manner.
3. Should they be unable to fulfill their duties on Election Day an alternative shall be named by the borough clerk.
4. They shall be compensated at the rate of \$200.00 per day worked.

APPROVED this _____ day of August, 2015.

Stanley Mack, Mayor

ATTEST:

Tina Anderson, Clerk

RESOLUTION 16-03

A RESOLUTION OF THE ALEUTIANS EAST BOROUGH APPOINTING THE CANVASS COMMITTEE FOR THE OCTOBER 6, 2015 REGULAR BOROUGH ELECTION.

WHEREAS, the Aleutians East Borough Regular Election will be held on October 6, 2015, and

WHEREAS, the Aleutians East Borough Code, Section 4.08.050 requires that the Assembly appoint a canvass committee to canvass all votes after the election judges tally, and

WHEREAS, the Borough Clerk has recommended the following names to the Assembly to serve in this capacity:

Carla Chebetnoy	Chairman
A. Christine Nielsen	Judge
Melissa Alford	Judge

NOW, THEREFORE, BE IT RESOLVED BY THE ASSEMBLY OF THE ALEUTIANS EAST BOROUGH:

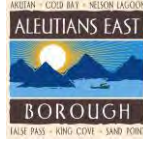
1. The above list of persons is appointed to serve as the Canvass Committee for the October 6, 2015 election.
2. They shall serve under the direction of the borough clerk to conduct the canvass in a timely and proper manner.
3. Should they be unable to fulfill their duties an alternative shall be named by the borough clerk.
4. They shall be compensated at the rate of \$50.00 per day worked.

Approved this _____ day of August, 2015.

Stanley Mack, Mayor

ATTEST:

Tina Anderson, Clerk



Agenda Statement

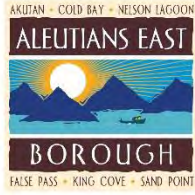
Date: August 7, 2015

To: Mayor Mack and Assembly

From: Anne Bailey, Assistant Borough Administrator

Re: Resolution 16-04 supporting the submittal of the City of False Pass' Round IX Renewable Energy Fund Grant Application Entitled: False Pass Hydrokinetic Energy Project to the Alaska Energy Authority

The cost of energy in False Pass is high. The City of False Pass is interested in pursuing a hydrokinetic renewable energy project, which will meet the City's energy goals and reduce the reliance of fossil fuels. The community is near two creeks that may have the potential to generate enough electricity that will meet the City's demands. This grant will allow the City to complete the feasibility phase of the project which is required before any design and construction work can begin. If the project is funded the City of False Pass will take on all project management responsibilities.



RESOLUTION 16-04

A RESOLUTION BY THE ALEUTIANS EAST BOROUGH ASSEMBLY SUPPORTING THE SUBMITTAL OF THE CITY OF FALSE PASS' ROUND IX RENEWABLE ENERGY FUND GRANT APPLICATION ENTITLED: FALSE PASS HYDROKINETIC ENERGY PROJECT TO THE ALASKA ENERGY AUTHORITY

WHEREAS, False Pass, Alaska is a Second Class City of the State of Alaska, located with the boundaries of the Aleutians East Borough; and

WHEREAS, the City of False Pass is the owner and operator of the community electric utility; and

WHEREAS, energy costs in False Pass are high and the community is near an undeveloped renewable source of hydrokinetic energy; and

WHEREAS, the City of False Pass will be submitting an application for the Alaska Energy Authority's Round IX Renewable Energy Fund Grant Program to complete the feasibility phase of the project; and

WHEREAS, if the False Pass Hydrokinetic Energy project is funded the City of False Pass will take on all project management responsibilities throughout the life of the project.

NOW THEREFORE BE IT RESOLVED by the Aleutians East Borough Assembly to support the City of False Pass' submittal of the Round IX Renewable Energy Fund Grant Program to the Alaska Energy Authority for the project entitled: False Pass Hydrokinetic Energy Project.

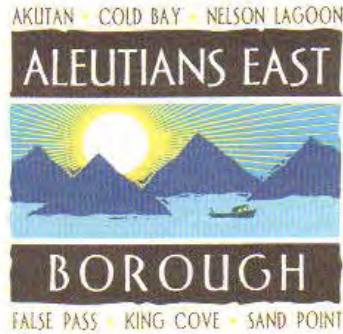
PASSED AND APPROVED by the Aleutians East Borough on this, 13th day of August, 2015.

Stanley Mack, Mayor

ATTEST:

Tina Anderson, Clerk

OLD BUSINESS



June 9, 2015

Honorable Members
Aleutians East Borough Assembly
P. O. Box 349
Sand Point, AK 99661

Re: FY 2016 Proposed Budget – Fund 20

Dear Assembly Members:

On May 28, 2015, the Borough Assembly adopted an amendment zeroing out \$725,000 in funding Fund 20. The FY16 proposed budget included \$725,000 in Fund 20 for AEB Community Grants for funding the road from King Cove to the Airport at Cold Bay. Of the \$725,000, approximately \$625,000 was to partially reimburse the City of King Cove for expenditures the City incurred for the Izembek Land Exchange portion of the project and \$100,000 was for ongoing expenditures for FY16 that would be incurred by the Borough and/or the City of King Cove. After careful consideration, in order to protect the Borough from unacceptable risks and liabilities concerning this project, and further in order safeguard the public interest, I hereby veto this amendment.

A veto is a serious act. Such an action calls for careful analysis and full transparency to both you and the public. As Mayor, it is my duty to safeguard the public interest. It is my responsibility, along with the Borough Assembly, to protect the Borough from unacceptable risks and liabilities. This is not about politics. Accordingly I veto the motion to amend the budget for the following reasons:

- In 1997, AEB accepted the financial and institutional responsibility for the King Cove Access Project (KCAP) as a regional transportation project per AEB Code Section 45.05.060 which allows the Borough to provide for transportation systems on an area wide basis. AEB has entered into an agreement with the State to maintain the road between King Cove and the NE Corner and provide a

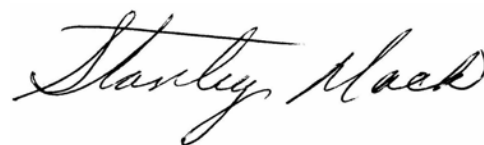
marine link from the NE Corner to Cold Bay for a minimum of twenty years in exchange for the State constructing the road to the NE Corner.

- AEB has accepted and performed similar technical and financial project responsibilities for other regional transportation projects, including the Sand Point Airport Realignment and Extension and the new Akutan Airport and transportation link to the community of Akutan from the new airport on Akun Island.
- At the request of AEB, the City of King Cove was the primary technical and political advocate as the lead, local government organization responsible for continuing the KCAP process to complete the road through the Izembek Wildlife Refuge, which included a land exchange, and has spent City funds for a Borough project doing so.
- The City of King Cove has requested reimbursement of funds spent for a Borough regional transportation project.
- Funds for the FY16 budget are being provided by the General Fund, which has sufficient funds, with plans to reimburse the General Fund from proceeds from the sale of the hovercraft, SUNA X.
- Funds from the sale of the hovercraft need to be used on regional transportation projects that have had federal funding, which currently includes the KCAP and the Akutan Airport Transportation Link.

For the reasons outlined above, and to fulfill my responsibilities to the people of the Aleutians East Borough, I have decided to veto the motion to amend the budget. I remain committed to working with you to find ways to improve transportation throughout the Borough.

Sincerely,

ALEUTIANS EAST BOROUGH

A handwritten signature in cursive script that reads "Stanley Mack".

Stanley Mack, Mayor

cc: Joseph N. Levesque, Borough Attorney
Tina Anderson, Borough Clerk

2.12.060 Veto.

The Mayor may veto any ordinance, resolution, motion, or other action of the Assembly and may, by veto, strike or reduce items in appropriation ordinances. He shall submit to the Assembly at its next regular meeting a written statement advising of his veto and giving his reasons. A veto is overridden by the vote of two-thirds of the authorized membership of the Assembly within 21 days following exercise of the veto or at the next regular meeting whichever is later. The veto does not extend to appropriation items in school budget ordinances; actions of the governing body sitting as the board of equalization or the board of adjustment; or, adoption or repeal of a manager plan of government.

(Ord. 14-04 (Amended Ord. 88-1), Sec. 2.12.060, part, 1987)



Agenda Statement

Meeting Date: August 13, 2015

To: The Honorable Mayor Mack and Borough Assembly

From: Rick Gifford, Administrator

Re: Nelson Lagoon School and Teacher Housing Leases

Background Information

The land where the Nelson Lagoon school and the teacher housing stand was conveyed to the State of Alaska as part of the Alaska Native Claims Settlement Act (ANCSA), Section 14(c)(3) which required all Native village corporations that receive land under the provisions of Sections 14(a) and (b) of ANCSA to convey certain lands to the existing municipality in the village or, if no municipality exists to the State in trust for any municipality that may be established in the future. A municipality for this purpose is defined as a first or second class city (not a borough). The lands conveyed to the State in trust are called “municipal trust lands”.

Municipal trust land includes:

- improved land used for community purposes
- land necessary for community expansion
- public rights of way
- land for other foreseeable community needs

The responsibility for administering municipal trust land is assigned to the Commissioner of the Department of Commerce, Community, and Economic Development in A.S. 44.33.755. The Municipal Land Trustee (MLT) Program is with the Department’s Division of Community and Regional Affairs.

The MLT Program is guided by a Statement of Trust Philosophy, originally prepared in 1977 and revised several times, most recently in 2010. The Statement of Trust Philosophy provides:

- The State cannot acquire title to, nor administer municipal trust lands for its own sovereign use and benefit.
- Municipal trust lands are held for a future city and are for the ultimate general welfare of all residents, now and in the future.

MEMORANDUM

Nelson Lagoon School and Teacher Housing Leases

Page 2

- Great weight will be given by the Trustee to the views of the residents of the village and to foreseeable needs of any future city.
- The Trustee has the duty to be responsive both to present needs of the village and to foreseeable needs of any future city.

When the Aleutians East Borough (AEB) was established and took over the operations of the schools, the Nelson Lagoon school and teacher housing were transferred to the AEB from the State under a 55 year lease for \$10 a year, payable in advance. The leases provided that the AEB would operate the Nelson Lagoon School and the teacher housing.

The Aleutians East Borough School District (AEBSD) operated the schools for AEB. However, the school enrollment numbers dropped below the required number of 10 for three years in a row and the school was closed down in 2013. In order to receive State funding, student enrollment must be 10 or more. AEB mothballed the buildings in hopes that the community would be able to increase its student enrollment to 10 or more. Unfortunately, that has not happened and it appears that it won't happen anytime in the foreseeable future.

Since the school is not being operated, technically, the AEB is not in compliance with its lease with the State. Anne Bailey and I met with the State Division of Community and Regional Affairs and discussed the following options:

1. The AEB continues to lease the sites. Pursuant to Section 4 and Section 7 of the lease agreement, the lessee may sublease the sites or portions of the site to third parties as long as the Lessor agrees and approval is granted by the Nelson Lagoon Village Council. The purpose of the sublease would have to be for "compatible public purposes" agreed upon by both parties.
2. The AEB may request, in writing, lease termination. Pursuant to Section 20 of the lease agreement, the MLT program would have 60 days in which to respond. Upon receipt of a termination request, the State in Trust will evaluate the conditions under which termination will be granted. Section 16, Vacation, requires that the land be left in a "clean, neat, and presentable condition to the satisfaction of the lessor". Because the State has not been through many of these lease terminations, they do not have a specific check list and would need to consult their Trust Officer. MLT staff has reviewed the file, and it appears that the buildings were improvements on the land before the lease was executed. This is the case for both the school and the teacher's quarters. MLT staff may also need to inspect the site before lease termination.
3. The AEB may request conveyance of the site(s). Under [3 AAC 190.065](#), the State in Trust may convey parcels of land to the Borough if the local residents, in this case

MEMORANDUM

Nelson Lagoon School and Teacher Housing Leases

Page 3

represented by the Nelson Lagoon Village Council, approve of the conveyance. However, the uses of the site(s) would still need to be for “compatible public purposes”.

Recommendation

Administration’s recommendation is for option #2. Administration recommends that the leases be terminated. This would then allow the Nelson Lagoon Village Council to open discussions with the State for possible lease or conveyance of the property to the Nelson Lagoon Village Council.

STATE OF ALASKA
DEPARTMENT OF COMMUNITY AND REGIONAL AFFAIRS
MUNICIPAL TRUST LAND

PUBLIC SCHOOL LEASE

This Lease is entered into between the STATE OF ALASKA, Department of Community and Regional Affairs, in trust for any future city in Nelson Lagoon, as Lessor, and the Aleutians East Borough, as Lessee. The mailing address of the Lessor is 333 W 4th Avenue, Suite 220, Anchorage, AK 99501-2341. The mailing address of the Lessee is 1600 A St., Suite 103, Anchorage, Alaska 99501-5146

The parties agree as follows:

1. The Land

The Lessor, in consideration of the mutual agreements and covenants contained in the lease agrees to lease to the Lessee the right to construct, operate, and maintain a public school on the surface estate of the following real property (hereafter called "the land"):

The surface estate of that certain real property in Section 30 of Surveyed Township 48 South Range 76 West, and Section 25 of Surveyed Township 48 South Range 77 West, Seward Meridian, Aleutian Islands Recording District, 3rd Judicial District located in the village of Nelson Lagoon, Alaska, more particularly described as: Lot 21 of the Nelson Lagoon ANCSA 14(c) survey, recorded as Plat 92-24 in Aleutian Islands Recording District on June 16, 1992. Containing 2.38 acres.

2. Construction

- (a) In consideration of the foregoing, the Lessee agrees to construct, operate, and maintain a public school on the land as soon as practicable but within 3 years from the date of this lease.
- (b) The Lessee may be allowed by the Lessor to extend the lease on a year by year basis, provided reasonable efforts are made to complete construction of the facilities.

3. Waiver of Fair Market Value/Rental

- (a) Pursuant to 19 AAC 90.450-.460(1) the fair market value requirement for disposal of municipal trust land is waived because of other consideration, the construction of the public school.
- (b) The rental for the land will be a payment of \$ 10.00 per year payable on or before the effective date. The Lessee will pay the total \$550.00 (55 year) rental in advance.

4. Terms and Conditions

- (a) The Lessee has the right to use the land for public school purposes including the right to construct and maintain all buildings or other improvements necessary for a public school for a period of 55 years. Pursuant to 19 AAC 90.460(1) if the land is used for any purpose other than school purposes or other compatible public purposes approved by the Lessor and Lessee, the lease shall terminate and all interests shall automatically revert to the Lessor or to any successor municipality.

If at the end of the term of this lease the Lessee requires the use of the land for school purposes, the lease, upon agreement of the parties, may be renewed for a period not to exceed 10 years at a yearly rental rate not in excess of the fair market value.

- (b) The Lessee may neither assign nor sublet, either by grant or implication, the whole or any part of the land or any improvements thereon without the consent of the Lessor. Any proposed assignment, or sublease must be submitted to the Lessor for approval.

5. Administration of Reserved Rights

The parties agree that the specific property rights for public school purposes granted herein comprise the dominant land use for the land and any other land uses are to be subservient to the dominant land use. The Lessor may use or grant the right to use the land to third parties with the prior consent of the Lessee, whose consent will not be unreasonably withheld nor unreasonable terms imposed as a condition for its consent.

6. Access to Premises

The Lessor, or its authorized representatives, reserve the right of ingress and egress, including buildings, for the purpose of inspection at any reasonable time. Except in the case of an emergency, all inspections will be coordinated with the Lessee in order to minimize interference with the Lessee's activities.

7. Effect Upon Successors and Assignees

All covenants and provisions in this lease extend to and bind the legal representatives, successors, sublessees, and assignees of the parties. The Lessor agrees to not assign this lease without the consent of the Lessee to any party other than to its legally contemplated successor in interest, i.e., a city which may be formed in the future in the village of Nelson Lagoon as provided by AS 44.47.150.

8. Operation and Maintenance

At no cost to the Lessor, the Lessee will provide all maintenance necessary for the Lessee's use of the land.

9. Improvements

- (a) No building or other permanent structure may be constructed or placed within 10 feet of the exterior boundary line of the public school land. This restriction does not apply to a common boundary line between contiguous parcels of land leased or owned by the Lessee for this school facility or to security fences.
- (b) The Lessee, within one year after completion of construction or placement of improvements upon the land, shall deliver to the Lessor 3 copies of as-built drawings showing the location and dimensions of the improvements, giving bearings and distances to an established survey point. If the Lessee constructs underground improvements the Lessee shall appropriately mark the surface of the land with adequate surface markers.

10. Fuel

- (a) If fuel or any other hazardous material is handled on the land, the Lessee agrees to require properly trained personnel and adequate procedures for safely storing, dispensing, and otherwise handling fuel or hazardous materials in accordance with the National Fire Protection Code and all applicable federal, state and local laws.
- (b) In the event of a fuel spill on the land, the Lessee will cause the responsible party to immediately act to contain the fuel spill, repair any damage, absorb and clean up the spill area, and restore the land to comply with the applicable portions of Title 14 and Title 18 of the Alaska Administrative Code. The Lessee will also notify the Lessor promptly about the existence of any spill and state what actions have been taken to remedy the situation.

11. Disputes

- (a) All disputes arising in connection with this lease, which cannot be settled by agreement between the parties will be resolved by arbitration. The Lessor and Lessee shall each appoint an arbitrator to hear the case. The two arbitrators appointed by the parties shall then select a third arbitrator, who with them shall hear the dispute. The provisions of the arbitration clause are governed by the provisions of AS 09.43.010 et seq. Each party shall pay the expenses of the arbitrator which it appoints and divide equally the expenses submitted by the third arbitrator.
- (b) In any disputes between the parties not subject to arbitration, the laws of the State of Alaska will govern and any lawsuit must be brought in the courts of the State of Alaska.

12. Breach of Lease; Default

- (a) The use of the land by either party or its assignee for any purpose not authorized by this lease or the failure of either to keep or perform any obligation to be kept or performed according to the terms and provisions of this lease will, at the election of the other party, constitute a breach of this lease unless the breach is cured as hereinafter provided.
- (b) In the event of default, a written notice must be sent which specifies the particular alleged default relied upon. The party receiving the notice will have a reasonable time under the circumstances in which to cure the specified default. If the default is cured, there will be no breach of the lease. If the defaulting party disputes that a default has occurred, it will deliver to the other party a written notice to that effect and the question will be determined by arbitration. If the decision of the arbitrator(s) is that the allegedly defaulting party is in default, then the defaulting party will have a reasonable time under the circumstances in which to cure any default and if any default is cured, there will be no breach of the lease.
- (c) If notice of default is given and the noticed party either: (1) does not give notice that it disputes the existence of a default or (2) disputes the default but the decision of the arbitrator(s) is that a default has occurred and in either case the default is not cured within the period specified above, then at its option, the notifying party may either obtain specific performance or cancel this lease.

- (d) The Lessor may not declare the Lessee to be in default while the Lessee is pursuing its legal remedies against any sublessee for the breach of any condition of this lease which is included in a sublease.

13. No Waiver

The failure of either party to insist in any one or more instances upon the strict performance by the other party of any provision or covenant in this lease may not be considered as a waiver or relinquishment for the future but the provision or covenant will continue in full force. The waiver by either party of any provision or covenant in this lease cannot be enforced or relied upon unless the waiver is in writing and signed by the other party.

14. Holding Over

If the Lessee holds over and remains in possession of the land after the expiration of this lease without a written renewal, the holding over will not operate as a renewal or extension of the term of this lease, but only creates a tenancy from month to month, regardless of any rent payments accepted by the Lessor. The Lessee's obligations for performance under this lease will continue until the month to month tenancy is terminated by the Lessor. The Lessor may terminate the tenancy at any time by giving the Lessee at least 30 days prior written notice.

15. Disposition of Improvements

- (a) During the lease period, the Lessee retains title to any improvements or fixtures placed upon the leased land. The Lessee may remove at any time during the lease period any improvements or fixtures from the land, provided the removal does not render the land unusable for the purpose specified by this lease and does not cause damage to the land.
- (b) Upon expiration or termination of this lease, title to any improvements or fixtures remaining on the land shall vest in the Lessor or the successor municipality. If the Lessee desires an extension of time beyond the expiration date within which to remove improvements or fixtures from the land, the Lessor, upon written request submitted not less than 90 days prior to expiration, may consent to additional time for removal upon a showing of hardship or necessity by Lessee. In no event will the lease be terminated or canceled with less than 90 days notice within which to remove improvements or fixtures.

16. Vacation

At the expiration, cancellation, or termination of this lease, the Lessee will vacate the land and return possession to the Lessor or successor municipality. The land must be left in a clean, neat and presentable condition to the satisfaction of the Lessor.

17. Liability

- (a) The Lessee will indemnify, defend, and hold the Lessor harmless from liability, action, claim, suit, loss, property damage, or personal injury of whatever kind resulting from or arising out of any act of commission or omission by the Lessee, his agents, sublessees, employees, customers, or by any other person holding under the Lessee or at its sufferance or invitation or arising from or connected with the Lessee's use and occupation of the land or the exercise of the rights and privileges granted by this lease.

- (b) The parties agree to notify each other of any claim, demand, or lawsuit arising out of or affecting the Lessee's occupation or use of the land. Both parties will fully cooperate in the investigation and litigation of any claim, demand, or lawsuit affecting the land.

18. Laws and Assessments

At no expense to the Lessor, the Lessee will conduct all activities authorized by this lease in accordance with law and particularly those which relate to the use, care, operation, maintenance, and protection of the school, including but not limited to matters of health, safety, sanitation, and pollution. The acquisition of any necessary licenses or permits and the payment of any special assessment for public utilities as applicable will be the responsibility of the Lessee or its sublessees and not that of the Lessor or the successor municipality.

19. Notices

Notices required by this agreement must be hand delivered or sent by registered or certified mail to the appropriate party at the addresses listed below. Either party must notify the other in writing of any change in address:

Lessor: Municipal Land Trust Officer
 Department of Community and Regional Affairs
 333 West 4th Ave, Suite 220
 Anchorage, Alaska 99501-2341

Lessee: Borough Administrator
 Aleutians East Borough
 1600 A St., Suite 103
 Anchorage, AK 99501-5146

20. Approval or Consent

- (a) Whenever the approval or consent of either party is required, it must be in writing. A party's consent may be construed to have been given if a written response is not received within 60 days after receipt of the request. Upon timely notice within the 60 days that additional time is necessary for consideration of the request, there will be one extension for 15 days. Consent or approval required by either party will not be unreasonably withheld.
- (b) Lessee understands and agrees that until a first or second class city is established which succeeds to Lessor's interest, AS 44.47.150(b) and 19 AAC 90 require the Lessor to obtain the advance approval of the proposition by written resolution from an appropriate village entity, such as the village council, a village meeting, or a referendum before any matter may be consented to by the Lessor.

21. Title

The Lessor makes no specific warranties, express or implied, concerning the title or condition of the property, including survey, access, or suitability for any use, including those uses authorized by this lease. The Lessee takes the land subject to any and all of the covenants, terms, and conditions affecting the Lessor's title to the land.

22. Condemnation

If the land is condemned, the term of the lease will end on the date the Lessee is required to surrender possession of the land. The Lessor is entitled to all the condemnation proceeds except the Lessee and any sublessees will be paid the portion of the proceeds attributable to the fair market value of any improvements placed on the land by the Lessee or sublessee or any severance damages to those improvements arising as a result of the taking.

23. Discrimination

The Lessee covenants and agrees that discrimination on the grounds of race, color, religion, national origin, ancestry, age, marital status, or sex will not be permitted as it affects the land in any manner against any patron, employee, applicant for employment, or other person or group of persons in any manner prohibited by federal or state law. The Lessee recognizes the right of the Lessor to take any action necessary to enforce this covenant, pursuant to any federal or state law.

24. Natural Disasters and Emergencies

Upon any cause which is not due to the fault or negligence of either the Lessee or Lessor, which renders the land unusable for public school purposes and makes the performance of this lease impossible, this lease may be terminated by the mutual consent of both parties. Causes include but are not restricted to acts of God or the public enemy, acts of the United States, fires, floods, epidemics, quarantine restrictions, or strikes.

25. Benefit from Lease

No officer, agent, or employee of either party may be admitted to any share or part of this lease nor derive any benefit from it.

26. Validity of Parts

If any provision or covenant of this lease is declared to be invalid by arbitration or a court of competent jurisdiction, the remaining provisions and covenants will continue in full force.

27. Entire Agreement

This agreement sets forth all the terms, conditions and agreements of the parties and supersedes any previous understanding or agreements regarding the land whether oral or written. No modification or amendment of this lease is effective unless in writing and signed by both parties.

28. Execution and Effective Date

The effective date of this lease will be the date that this lease has been signed by the Municipal Land Trust Officer of the Department of Community and Regional Affairs, as Lessor, and the Administrator of the Aleutians East Borough, as Lessee, or the Borough's designated representative that has been authorized to sign.

THE ALEUTIANS EAST BOROUGH,
LESSEE

THE STATE OF ALASKA,
Department of Community and
Regional Affairs, in trust for any
first or second class city established
in the Native Village of Nelson
Lagoon,
LESSOR

By: [Signature]

Robert S. Juettner
Administrator

By: [Signature]

Patrick K. Poland
Municipal Land Trust Officer

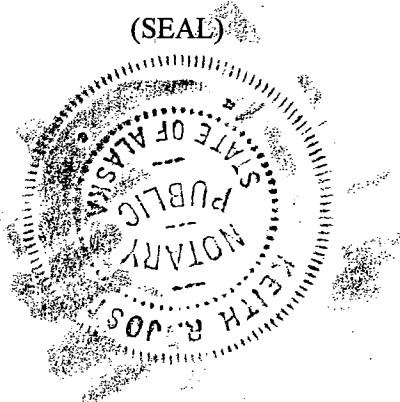
ACKNOWLEDGEMENT

STATE OF ALASKA)
3rd JUDICIAL DISTRICT) ss.

THIS IS TO CERTIFY that on the 16th day of January, 19 97, before me, the undersigned Notary Public for the State of Alaska, duly commissioned and sworn as such, personally came Patrick K. Poland, Municipal Land Trust Officer acting under delegation of authority for the Commissioner of the Department of Community and Regional Affairs, for and on behalf of the STATE OF ALASKA as trustee for any municipal corporation which may be established in the future at Nelson Lagoon, Alaska, and acknowledged that said instrument was signed and sealed on behalf of the STATE OF ALASKA by proper authority delegated and vested in herself, and acknowledged further said instrument to be the free act and deed of said STATE OF ALASKA.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my seal the day and year first above written.

(SEAL)



Keith R. Jost
Notary Public for Alaska
My Commission expires:
6/29/99

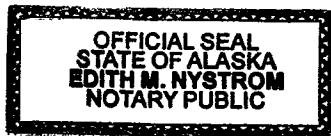
ACKNOWLEDGEMENT

STATE OF ALASKA)
3rd JUDICIAL DISTRICT))ss.

THIS IS TO CERTIFY that on the 20th day of November, 1996, before me the undersigned Notary Public for the State of Alaska, duly commissioned and sworn as such, personally appeared Robert S. Juetner, Administrator Aleutians East Borough, as the appropriate agency for the construction, operation, and maintenance of the public school at Nelson Lagoon Alaska, and acknowledged that said instrument was signed and sealed on behalf of the Borough by proper authority delegated and vested in himself, and acknowledged further said instrument to be the free act and deed of said Borough.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my seal the day and year first above written.

(SEAL)



Edith M. Nystrom
Notary Public for Alaska
My commission expires: 2/7/98

97-75

RECORDED - FILED <i>MC</i>	
<i>Aleutian Islands</i> REC. DIST.	
DATE <u>2-6</u>	19 <u>97</u>
TIME <u>2:18</u>	<u>P</u> M
Requested by <u>AS/DC&RD</u>	
Address _____	

Please return the original recorded document to:

Municipal Land Trust Officer
Department of Community and Regional Affairs
Municipal and Regional Assistance Division
333 W. 4th Avenue, Suite 220
Anchorage, AK 99501-2341
Attention: Mr. R.M. Elliott

STATE OF ALASKA
DEPARTMENT OF COMMUNITY AND REGIONAL AFFAIRS
MUNICIPAL TRUST LAND**TEACHERS' QUARTERS LEASE**

This Lease is entered into between the STATE OF ALASKA, Department of Community and Regional Affairs, in trust for any future city in Nelson Lagoon, as Lessor, and the Aleutians East Borough, as Lessee. The mailing address of the Lessor is 333 W 4th Avenue, Suite 220, Anchorage, AK 99501. The mailing address of the Lessee is 1600 A St., Suite 103, Anchorage, Alaska 99501-5146

The parties agree as follows:

1. The Land

The Lessor, in consideration of the mutual agreements and covenants contained in the lease agrees to lease to the Lessee the right to operate, and maintain the Nelson Lagoon School teachers' quarters on the surface estate of the following real property (hereafter called "the land"):

The surface estate of that certain real property in Section 25 of Surveyed Township 48 South Range 77 West, Seward Meridian, Aleutian Islands Recording District, 3rd Judicial District located in the village of Nelson Lagoon, Alaska, more particularly described in the attached Appendix A.

2. Operation and Maintenance

- (a) In consideration of the foregoing, the Lessee agrees to operate, and maintain the Nelson Lagoon school teachers' quarters on the land identified in Appendix A.
- (b) At no cost to the Lessor, the Lessee will provide all maintenance necessary for the Lessee's use of the land.

3. Waiver of Fair Market Value/Rental

- (a) Pursuant to 19 AAC 90.450-.460(1) the fair market value requirement for the disposal of municipal trust land is waived because of other consideration, the operation of the teachers' quarters.
- (b) The rental for the land will be a payment of \$ 10.00 per year payable on or before the effective date. The Lessee will pay the total \$550.00 (55 year) rental in advance.

4. Terms and Conditions

- (a) The Lessee has the right to use the land for a public school teachers' quarters including the right to construct and maintain all buildings or other improvements necessary for a teachers' quarters for a period of 55 years. Pursuant to 19 AAC 90.460(1) if the land is used for any purpose other than school teachers' quarters or other compatible public purposes approved by the Lessor and Lessee, the lease shall terminate and all interests shall automatically revert to the Lessor or to any successor municipality.

If at the end of the term of this lease the Lessee requires the use of the land for teachers' quarters purposes, the lease, upon agreement of the parties, may be renewed for a period not to exceed 10 years at a yearly rental rate not in excess of the fair market value.

- (b) The Lessee may assign by permit or sublease, on a year to year basis, to school personnel, the land or improvements thereon without the consent of the Lessor. Any proposed assignment, or sublease for more than one year must be submitted to the Lessor for approval.

5. Administration of Reserved Rights

The parties agree that the specific property rights for public school teachers' quarters purposes granted herein comprise the dominant land use for the land and any other land uses are to be subservient to the dominant land use. The Lessor may use or grant the right to use the land to third parties with the prior consent of the Lessee, whose consent will not be unreasonably withheld nor unreasonable terms imposed as a condition for its consent.

6. Access to Premises

The Lessor, or its authorized representatives, reserve the right of ingress and egress, including buildings, for the purpose of inspection at any reasonable time. Except in the case of an emergency, all inspections will be coordinated with the Lessee in order to minimize interference with the Lessee's activities.

7. Effect Upon Successors and Assignees

All covenants and provisions in this lease extend to and bind the legal representatives, successors, sublessees, and assignees of the parties. The Lessor agrees to not assign this lease without the consent of the Lessee to any party other than to its legally contemplated successor in interest, i.e., a city which may be formed in the future in the village of Nelson Lagoon as provided by AS 44.47.150.

8. Improvements

- (a) No building or other permanent structure may be constructed or placed within 10 feet of the exterior boundary line of the teachers' quarters land. This restriction does not apply to a common boundary line between contiguous parcels of land leased or owned by the Lessee for this school facility or to security fences.
- (b) The Lessee, within one year after completion of construction or placement of improvements upon the land, shall deliver to the Lessor 3 copies of as-built drawings showing the location and dimensions of the improvements, giving bearings and distances to an established survey point. If the Lessee constructs underground improvements the Lessee shall appropriately mark the surface of the land with adequate surface markers.

12-0586

BOOK 45 PAGE 124
Aleutian Islands Recording District

9. Fuel

- (a) If fuel or any other hazardous material is handled on the land, the Lessee agrees to require properly trained personnel and adequate procedures for safely storing, dispensing, and otherwise handling fuel or hazardous materials in accordance with the National Fire Protection Code and all applicable federal, state and local laws.
- (b) In the event of a fuel spill on the land, the Lessee will cause the responsible party to immediately act to contain the fuel spill, repair any damage, absorb and clean up the spill area, and restore the land to comply with the applicable portions of Title 14 and Title 18 of the Alaska Administrative Code. The Lessee will also notify the Lessor promptly about the existence of any spill and state what actions have been taken to remedy the situation.

10. Disputes

- (a) All disputes arising in connection with this lease, which cannot be settled by agreement between the parties will be resolved by arbitration. The Lessor and Lessee shall each appoint an arbitrator to hear the case. The two arbitrators appointed by the parties shall then select a third arbitrator, who with them shall hear the dispute. The provisions of the arbitration clause are governed by the provisions of AS 09.43.010 et seq. Each party shall pay the expenses of the arbitrator which it appoints and divide equally the expenses submitted by the third arbitrator.
- (b) In any disputes between the parties not subject to arbitration, the laws of the State of Alaska will govern and any lawsuit must be brought in the courts of the State of Alaska.

11. Breach of Lease: Default

- (a) The use of the land by either party or its assignee for any purpose not authorized by this lease or the failure of either to keep or perform any obligation to be kept or performed according to the terms and provisions of this lease will, at the election of the other party, constitute a breach of this lease unless the breach is cured as hereinafter provided.
- (b) In the event of default, a written notice must be sent which specifies the particular alleged default relied upon. The party receiving the notice will have a reasonable time under the circumstances in which to cure the specified default. If the default is cured, there will be no breach of the lease. If the defaulting party disputes that a default has occurred, it will deliver to the other party a written notice to that effect and the question will be determined by arbitration. If the decision of the arbitrator(s) is that the allegedly defaulting party is in default, then the defaulting party will have a reasonable time under the circumstances in which to cure any default and if any default is cured, there will be no breach of the lease.
- (c) If notice of default is given and the noticed party either: (1) does not give notice that it disputes the existence of a default or (2) disputes the default but the decision of the arbitrator(s) is that a default has occurred and in either case the default is not cured within the period specified above, then at its option, the notifying party may either obtain specific performance or cancel this lease.

- (d) The Lessor may not declare the Lessee to be in default while the Lessee is pursuing its legal remedies against any sublessee for the breach of any condition of this lease which is included in a sublease.

12. No Waiver

The failure of either party to insist in any one or more instances upon the strict performance by the other party of any provision or covenant in this lease may not be considered as a waiver or relinquishment for the future but the provision or covenant will continue in full force. The waiver by either party of any provision or covenant in this lease cannot be enforced or relied upon unless the waiver is in writing and signed by the other party.

13. Holding Over

If the Lessee holds over and remains in possession of the land after the expiration of this lease without a written renewal, the holding over will not operate as a renewal or extension of the term of this lease, but only creates a tenancy from month to month, regardless of any rent payments accepted by the Lessor. The Lessee's obligations for performance under this lease will continue until the month to month tenancy is terminated by the Lessor. The Lessor may terminate the tenancy at any time by giving the Lessee at least 30 days prior written notice.

14. Disposition of Improvements

- (a) During the lease period, the Lessee retains title to any improvements or fixtures placed upon the leased land. The Lessee may remove at any time during the lease period any improvements or fixtures from the land, provided the removal does not render the land unusable for the purpose specified by this lease and does not cause damage to the land.
- (b) Upon expiration or termination of this lease, title to any improvements or fixtures remaining on the land shall vest in the Lessor or the successor municipality. If the Lessee desires an extension of time beyond the expiration date within which to remove improvements or fixtures from the land, the Lessor, upon written request submitted not less than 90 days prior to expiration, may consent to additional time for removal upon a showing of hardship or necessity by Lessee. In no event will the lease be terminated or canceled with less than 90 days notice within which to remove improvements or fixtures.

15. Vacation

At the expiration, cancellation, or termination of this lease, the Lessee will vacate the land and return possession to the Lessor or successor municipality. The land must be left in a clean, neat and presentable condition to the satisfaction of the Lessor.

16. Liability

- (a) The Lessee will indemnify, defend, and hold the Lessor harmless from liability, action, claim, suit, loss, property damage, or personal injury of whatever kind resulting from or arising out of any act of commission or omission by the Lessee, his agents, sublessees, employees, customers, or by any other person holding under the Lessee or at its sufferance or invitation or arising from or connected with the Lessee's use and occupation of the land or the exercise of the rights and privileges granted by this lease.

- (b) The parties agree to notify each other of any claim, demand, or lawsuit arising out of or affecting the Lessee's occupation or use of the land. Both parties will fully cooperate in the investigation and litigation of any claim, demand, or lawsuit affecting the land.

17. Laws and Assessments

At no expense to the Lessor, the Lessee will conduct all activities authorized by this lease in accordance with law and particularly those which relate to the use, care, operation, maintenance, and protection of the teachers' quarters, including but not limited to matters of health, safety, sanitation, and pollution. The acquisition of any necessary licenses or permits and the payment of any special assessment for public utilities as applicable will be the responsibility of the Lessee or its sublessees and not that of the Lessor or the successor municipality.

18. Notices

Notices required by this agreement must be hand delivered or sent by registered or certified mail to the appropriate party at the addresses listed below. Either party must notify the other in writing of any change in address:

Lessor: Municipal Land Trust Officer
Department of Community and Regional Affairs
333 W. 4th Avenue, Suite 220
Anchorage, Alaska 99501-2341

Lessee: Borough Administrator
Aleutians East Borough
1600 A St., Suite 103
Anchorage, AK 99501-5146

19. Approval or Consent

- (a) Whenever the approval or consent of either party is required, it must be in writing. A party's consent may be construed to have been given if a written response is not received within 60 days after receipt of the request. Upon timely notice within the 60 days that additional time is necessary for consideration of the request, there will be one extension for 15 days. Consent or approval required by either party will not be unreasonably withheld.
- (b) Lessee understands and agrees that until a first or second class city is established which succeeds to Lessor's interest, AS 44.47.150(b) and 19 AAC 90 require the Lessor to obtain the advance approval of the proposition by written resolution from an appropriate village entity, such as the village council, a village meeting, or a referendum before any matter may be consented to by the Lessor.

20. Title

The Lessor makes no specific warranties, express or implied, concerning the title or condition of the property, including survey, access, or suitability for any use, including those uses authorized by this lease. The Lessee takes the land subject to any and all of the covenants, terms, and conditions affecting the Lessor's title to the land.

12-0586

BOOK 45 PAGE 127
Aleutian Islands Recording District

21. Condemnation

If the land is condemned, the term of the lease will end on the date the Lessee is required to surrender possession of the land. The Lessor is entitled to all the condemnation proceeds except the Lessee and any sublessees will be paid the portion of the proceeds attributable to the fair market value of any improvements placed on the land by the Lessee or sublessee or any severance damages to those improvements arising as a result of the taking.

22. Discrimination

The Lessee covenants and agrees that discrimination on the grounds of race, color, religion, national origin, ancestry, age, marital status, or sex will not be permitted as it affects the land in any manner against any patron, employee, applicant for employment, or other person or group of persons in any manner prohibited by federal or state law. The Lessee recognizes the right of the Lessor to take any action necessary to enforce this covenant, pursuant to any federal or state law.

23. Natural Disasters and Emergencies

Upon any cause which is not due to the fault or negligence of either the Lessee or Lessor, which renders the land unusable for teachers' quarters purposes and makes the performance of this lease impossible, this lease may be terminated by the mutual consent of both parties. Causes include but are not restricted to acts of God or the public enemy, acts of the United States, fires, floods, epidemics, quarantine restrictions, or strikes.

24. Benefit from Lease

No officer, agent, or employee of either party may be admitted to any share or part of this lease nor derive any benefit from it.

25. Validity of Parts

If any provision or covenant of this lease is declared to be invalid by arbitration or a court of competent jurisdiction, the remaining provisions and covenants will continue in full force.

26. Entire Agreement

This agreement sets forth all the terms, conditions and agreements of the parties and supersedes any previous understanding or agreements regarding the land whether oral or written. No modification or amendment of this lease is effective unless in writing and signed by both parties.

27. Execution and Effective Date

The effective date of this lease will be the date that this lease has been signed by the Municipal Land Trust Officer of the Department of Community and Regional Affairs, as Lessor, and the Administrator of the Aleutians East Borough, as Lessee, or the Borough's designated representative that has been authorized to sign.


Attachment: Appendix A Property Plan and Legal Description

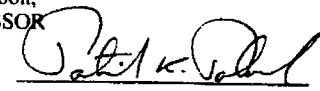
12-0586

BOOK 45 PAGE 128
Aleutian Islands Recording District

THE ALEUTIANS EAST BOROUGH,
LESSEE

THE STATE OF ALASKA,
Department of Community and
Regional Affairs, in trust for any
first or second class city established
in the Native Village of Nelson
Lagoon,
LESSOR

By: 
Robert S. Jettner
Administrator

By: 
Patrick K. Poland
Municipal Land Trust Officer

ACKNOWLEDGEMENT

STATE OF ALASKA)
3rd JUDICIAL DISTRICT) ss.

THIS IS TO CERTIFY that on the 16th day of January, 19 97, before me, the undersigned Notary Public for the State of Alaska, duly commissioned and sworn as such, personally came Patrick K. Poland, Municipal Land Trust Officer acting under delegation of authority for the Commissioner of the Department of Community and Regional Affairs, for and on behalf of the STATE OF ALASKA as trustee for any municipal corporation which may be established in the future at Nelson Lagoon, Alaska, and acknowledged that said instrument was signed and sealed on behalf of the STATE OF ALASKA by proper authority delegated and vested in herself, and acknowledged further said instrument to be the free act and deed of said STATE OF ALASKA.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my seal the day and year first above written.

(SEAL)



Keith R. Jost
Notary Public for Alaska
My Commission expires:
6/29/99

12-0586

BOOK 45 PAGE 129
Aleutian Islands Recording District

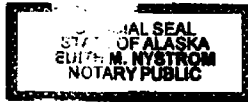
ACKNOWLEDGEMENT

STATE OF ALASKA)
3rd JUDICIAL DISTRICT) ss.

THIS IS TO CERTIFY that on the 20th day of November, 19 96, before me the undersigned Notary Public for the State of Alaska, duly commissioned and sworn as such, personally appeared Robert S. Juettner, Administrator of the Aleutians East Borough, as the appropriate agency for the construction, operation, and maintenance of the public school teachers' quarters at Nelson Lagoon Alaska, and acknowledged that said instrument was signed and sealed on behalf of the Borough by proper authority delegated and vested in himself, and acknowledged further said instrument to be the free act and deed of said Borough.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my seal the day and year first above written.

(SEAL)



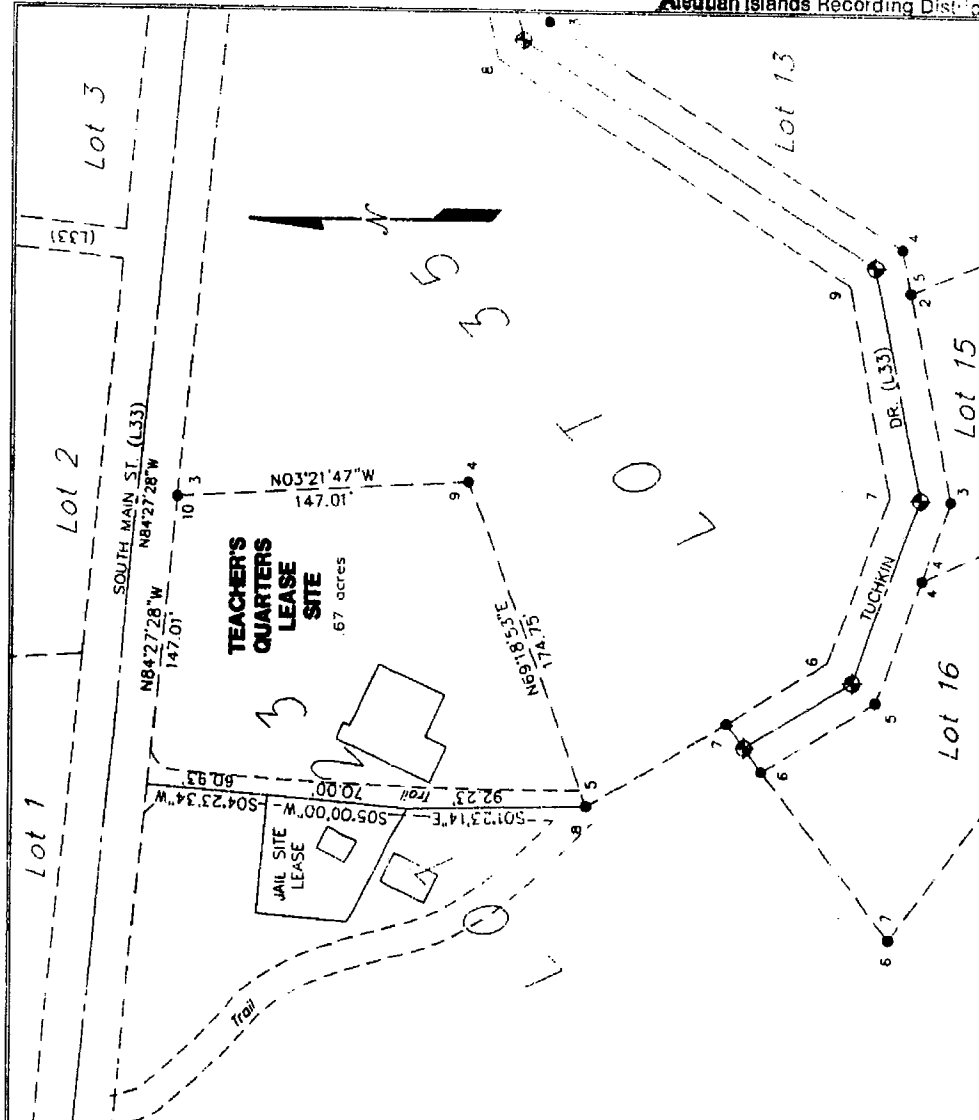
Elliott M. Nystrom
Notary Public for Alaska
My commission expires: 2/7/98

Please return the original recorded document to:

Municipal Land Trust Officer
Department of Community and Regional Affairs
Municipal and Regional Assistance Division
333 W. 4th Avenue, Suite 220
Anchorage, AK 99501-2341
Attention: Mr. R.M. Elliott

APPENDIX A**LEGAL DESCRIPTION
NELSON LAGOON TEACHERS' QUARTERS SITE**

The surface estate of that certain real property in Section 25 of Surveyed Township 48 South Range 77 West, Seward Meridian, Aleutian Islands Recording District, 3rd Judicial District located in the village of Nelson Lagoon, Alaska. Beginning at Corner no. 8 of Lot 23 of the Nelson Lagoon ANCSA 14(c) survey, recorded as Plat 92-24 & 96-13 in Aleutian Islands Recording District, the TRUE POINT OF BEGINNING hereof; thence N 69°18'53" E 174.75 feet along the corner no. 8-9 line of lot 23 of said survey to its corner no. 9; thence N 3° 21' 47" W 147.01 feet along the corner no. 9-10 line of lot 23 to its corner no. 10; thence N 84°27'28" W 147.01 feet along the south line of South Main St. to the approximate centerline of a trail; thence S 04° 23'34" W 60.93 feet along the approximate centerline of said trail; thence S 05°00'00" W 70 feet along the approximate centerline of said trail; thence S 01°23'14" E 92.23 feet along the approximate centerline of said trail to Corner no. 8 of Lot 23 of said survey the TRUE POINT OF BEGINNING hereof. Containing .67 acres.



LEGEND

- 1/2" iron post with brass cap marked ANCSA 14C, 1988
- 5/8" rebar, with 2" aluminum cap marked ANCSA 14C, 1988

NOTES

Trait locations are approximate based on 6/9/1983 photography.
All lands within Nelson Lagoon ANCSA 14(c) Survey, 92-24 & 96-13 Aleutian Islands Recording District.

97-76

RECORDED - FILED *N/C*

Aleutian Islands REC. DIST.

DATE 2-6 1997

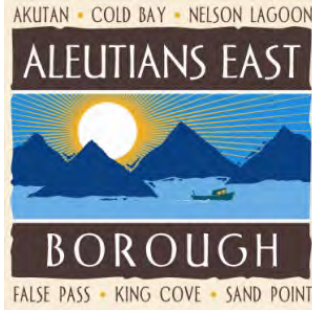
TIME 2:19 P^M

Requested by AS/DC PRO

Address _____

State of Alaska Dept. of Community and Regional Affairs Municipal Lands Trustee Program ANCSA 14(c)(3)	NELSON LAGOON TEACHER'S QUARTERS A lease site within lot 23 of Plat 92-24 + 96-13, Aleutian Recording District	SHEET 1 OF 1
Date: 8/19/96 Scale: 1" = 75' File: 12-0586	Drawn by: GHP Checked by: KRJ	

New Business



Memorandum

DATE: August 10, 2015

TO: Mayor and Assembly Members

FROM: Rick Gifford, Administrator

RE: **AEBSD's FY16 Additional \$200,000 Contribution Request**

The School District has submitted a revised FY16 budget (v2.0) with adjustments made based on the State's final approved funding for FY16. Based on the revised numbers, AEBSD is requesting an additional \$200,000 contribution over the AEB FY16 budget commitment of \$800,000. It's my understanding that the School District's FY16 revised budget still includes significant increases to their medical insurance coverage and their internet/video costs are up due to the increase in the internet speed at the sites to the government/state desired minimum speed, which also allows the district to administer the state mandated electronic testing. While the internet/video expenditure is up, there is also an increase in the e-rate revenue and an addition of the state BAG funds for FY16. The net cost for the internet/video to the district in FY16 will be approximately \$136,644. The school board has determined that it wants the internet speed increased to the state minimum at all sites.

While there may be additional options for responding to AEBSD's additional funding request, the following options are possible and are provided for Mayor/Assembly discussion:

1. AEBSD estimates that its FY15 budget surplus to be \$68,000 to \$70,000 which could reduce the additional contribution request. The actual amount will not be known until the audit is completed.
2. AEBSD might also be able to phase the increase to the internet speed over two years.
3. If the cost to increase the internet speed includes some one-time costs, funding from the permanent fund for the playground could be used for FY16 and then replaced for the playground in FY17.

4. Funding could come from the General Fund's fund balance. While we are still determining with the auditors what the impact of the hovercraft and helicopter options have been to the General Fund, the General Fund does have funds. Depending on the impact of the hovercraft/helicopter operations are to the General Fund, those funds could be paid off over a period of time.
5. Use funding from other projects funded by the Permanent Fund earnings that have been delayed, such as the Cold Bay Clinic.

As stated above, there may be other options. The administration will be available to discuss any and all options.

Tina Anderson

From: David Nielsen <dnielsen@aebsd.org>
Sent: Thursday, July 23, 2015 9:26 AM
To: Tina Anderson
Cc: Mike Seifert; Roxann Newman
Subject: AEBSD additional FY16 funding request

Hi Tina:

On July 9, 2015, the AEBSD school board approved and adopted the FY16 Budget Proposal v2.0. A copy of that approved and adopted budget was submitted to you via email on July 9, 2015.

The AEBSD school board approved and adopted FY16 budget includes, in addition to the borough committed contribution of \$800,000, a request for an additional commitment of \$200,000.

ALEUTIANS EAST BOROUGH SCHOOL DISTRICT FY2016 BUDGET PROPOSAL v2.0

As of June 29, 2015

REVENUE SUMMARY				
OBJECT	REVENUE SOURCE	FY15 BUDGET RJ.0	FY16 BUDGET v2.0	INCREASE (DECREASE)
011	BOROUGH CONTRIBUTION	800,000	800,000	-
011	AEB ADDITIONAL FUNDING REQUEST	168,000	200,000	32,000

This additional request for FY16 funding is unrelated to any prior AEB commitment to fund the SDP playground replacement project.

Regards...
Dave

--

Dave Nielsen, Business Manager
Aleutians East Borough School District
PO Box 429
Sand Point, AK 99661-0429
907-383-5222
dnielsen@aebsd.org

Aleutians East Borough School District

PO Box 429, SAND POINT, AK 99661
PHONE 907.383.5222 • FAX 907.383.3496
www.aebbsd.org

FY16 BUDGET PROPOSAL v2.0

As of July 9, 2015

FY16 Budget Proposal v1.0 – AEBSB School Board First Reading – May 11, 2015

FY16 Budget Proposal v2.0 – AEBSB School Board Second Reading – July 9, 2015

FY16 Budget Proposal v2.0 – AEBSB School Board Second Approved – July 9, 2015



ALEUTIANS EAST BOROUGH SCHOOL DISTRICT

FY2016 BUDGET PROPOSAL v2.0

As of June 29, 2015

REVENUE & EXPENDITURES SNAPSHOT

ESTIMATED STATE FOUNDATION		FY15 ACTUAL	FY16 ESTIMATE	CHANGE	%
	FY16 PROJECTED ADM	218.4	213.0	(5)	-2.5%
	SCHOOL SIZE ADM - HH INCLUDED WHERE ELIGIBLE	393.06	388.94	(4)	-1.0%
x	DISTRICT COST FACTOR	1.991	1.991	-	0.0%
=	ADJUSTED FOR COST FACTOR	782.58	774.38	(8)	-1.0%
x	SPECIAL NEEDS FACTOR	1.20	1.20	-	0.0%
=	SPECIAL NEEDS FACTOR	939.10	929.26	(10)	-1.0%
x	CTE FACTOR	1.015	1.015	-	0.0%
=	CTE FACTOR	953.19	943.19	(10)	-1.0%
=	ADJUST FOR SPED INTENSIVE	39	26	(13)	-33.3%
+	ADJUST FOR SPED INTENSIVE				
=	STUDENTS + INTENSIVE SPECIAL EDUCATION	992.19	969.19	(23)	-2.3%
	DISTRICT ADJUSTED ADM - ESTIMATE	992.19	969.19	(23)	-2.3%
	ESTIMATED - BASE STUDENT ALLOCATION >	\$ 5,830	\$ 5,880	50	0.9%
>	AEBSD BASIC NEED	\$ 5,784,441	\$ 5,698,862	(85,579)	-1.5%
-	LOCAL EFFORT [LESSOR OF 0.00265 OR 45%]	\$ (615,358)	\$ (615,358)	-	0.0%
-	ESTIMATED - ELIGIBLE FEDERAL IMPACT AID	\$ (553,044)	\$ (716,370)	163,326	29.5%

ADJUSTED

REVENUE		FY15 BUD R1.0	FY16 BUDGET	CHANGE	%
=	STATE AID - ESTIMATE	4,616,039	4,367,134	(248,905)	-5.4%
	STATE FOUNDATION 1-TIME GRANTS	167,121	0	(167,121)	-100.0%
	BOROUGH CONTRIBUTION	968,000	1,000,000	32,000	3.3%
	STATE FOUNDATION QUALITY SCHOOLS	15,875	15,507	(368)	-2.3%
090	ALASKA SCHOOL BAG (Broadband Assistance Grant)	0	99,996	99,996	100.0%
110	FEDERAL IMPACT AID	1,720,822	1,939,000	218,178	12.7%
190	E-RATE PROGRAM	507,544	927,360	419,816	82.7%

EXPENDITURES		FY15 BUD R1.0	FY16 BUDGET	CHANGE	%
	CERTIFICATED SALARIES	1,919,028	1,944,934	25,906	1.3%
	CLASSIFIED SALARIES	887,184	776,861	(110,323)	-12.4%
	ADMINSTRATIVE SALARIES	770,051	771,103	1,052	0.1%
351	HEALTH INSURANCE	897,946	870,426	(27,519)	-3.1%
355	TRS RETIREMENT	306,925	314,852	7,928	2.6%
356	PERS RETIREMENT	200,151	165,894	(34,257)	-17.1%
430	INTERNET/VIDEO SERVICE	576,105	1,164,000	587,895	102.0%
435	HEATING FUEL	461,895	339,500	(122,395)	-26.5%
436	ELECTRICITY	365,085	319,000	(46,085)	-12.6%
450	SUPPLIES	295,800	315,000	19,200	6.5%
510	EQUIPMENT	69,550	5,000	(64,550)	-92.8%

ALEUTIANS EAST BOROUGH SCHOOL DISTRICT FY2016 BUDGET PROPOSAL v2.0

As of June 29, 2015

REVENUE SUMMARY				
OBJECT	REVENUE SOURCE	FY15 BUDGET R1.0	FY16 BUDGET v2.0	INCREASE (DECREASE)
011	BOROUGH CONTRIBUTION	800,000	800,000	-
011	AEB ADDITIONAL FUNDING REQUEST	168,000	200,000	32,000
040	OTHER REVENUE	47,000	45,000	(2,000)
051	STATE FOUNDATION	4,616,066	4,367,134	(248,932)
051	STATE FOUNDATION QUALITY SCHOOLS	15,875	15,507	(368)
051	STATE FOUNDATION 1-TIME GRANTS	167,121	-	(167,121)
090	ALASKA SCHOOL BAG (Broadband Assistance Grant)	-	99,996	99,996
110	FEDERAL IMPACT AID	1,720,822	1,939,000	218,178
190	E-RATE PROGRAM	507,544	927,360	419,816
495	INDIRECT REVENUE	20,000	20,000	-
TOTAL REVENUE		8,062,428	8,413,998	351,569

EXPENDITURE SUMMARY				
PROJECTION	LOCATION/FUNCTION	FY15 BUDGET R1.0	FY16 BUDGET v2.0	INCREASE (DECREASE)
OASIS				
14	010 AKUTAN	237,128	259,857	22,729
0	020 COLD BAY	209,613	1,722	(207,891)
16	030 FALSE PASS	303,870	279,440	(24,430)
80	040 KING COVE	2,146,545	2,108,200	(38,346)
103	060 SAND POINT	2,622,058	2,475,581	(146,477)
100	REGULAR INSTRUCTION	155,000	165,500	10,500
220	SPECIAL EDUCATION SUPPORT	214,606	227,905	13,299
350	INSTRUCTIONAL SUPPORT	814,663	1,388,175	573,512
512	DISTRICT ADMINISTRATION	846,447	824,732	(21,715)
600	OPERATIONS & MAINTENANCE	33,900	38,000	4,100
700	STUDENT ACTIVITIES	275,752	292,202	16,450
900	FUND TRANSFERS	216,628	352,685	136,057
FUN	TOTAL EXPENDITURE	8,076,209	8,413,998	337,789

>	NET REVENUE (EXPENDITURE)	(13,781)	0
---	----------------------------------	-----------------	----------

337,789

13,781

**ALEUTIANS EAST BOROUGH SCHOOL DISTRICT
FY2016 BUDGET PROPOSAL v2.0**

As of June 29, 2015

KQA >		AKUTAN		
OBJECT	REGULAR INSTRUCTION	FY15 BUDGET R1.0	FY16 BUDGET v2.0	INCREASE (DECREASE)
315	TEACHERS	74,146	113,656	39,510
316	EXTRA DUTY	3,324	3,450	126
323	AIDES	31,276	16,928	(14,348)
329	SUBSTITUTES	500	500	-
351	HEALTH INSURANCE	15,231	28,846	13,615
352	UNEMPLOYMENT	1,092	1,345	253
353	WORKERS COMPENSATION	1,702	1,957	255
354	FICA	1,615	1,982	367
355	TRS RETIREMENT	9,730	14,709	4,978
356	PERS RETIREMENT	6,881	3,724	(3,157)
360	LEAVE BUY-OUT	785	1,400	615
361	AIRFARE	2,956	2,956	-
450	SUPPLIES	8,300	6,000	(2,300)
471	TEXTBOOKS	-	500	500
510	EQUIPMENT	6,350	-	(6,350)
KQA	TOTAL	163,889	197,953	34,064
AKUTAN				
OBJECT	SCHOOL ADMINISTRATION	FY15 BUDGET R1.0	FY16 BUDGET v2.0	INCREASE (DECREASE)
313	PRINCIPAL/TEACHER	6,200	6,200	-
352	UNEMPLOYMENT	62	62	-
353	WORKERS COMPENSATION	60	69	9
354	FICA	90	90	-
355	TRS RETIREMENT	779	779	-
420	TRAVEL-STAFF	-	-	-
433	COMMUNICATIONS	1,200	1,200	-
434	POSTAGE	500	250	(250)
450	SUPPLIES	1,500	500	(1,000)
491	DUES & FEES	100	-	(100)
510	EQUIPMENT	-	-	-
KQA	TOTAL	10,491	9,150	(1,341)

**ALEUTIANS EAST BOROUGH SCHOOL DISTRICT
FY2016 BUDGET PROPOSAL v2.0**

As of June 29, 2015

AKUTAN				
OBJECT	OPERATIONS & MAINTENANCE	FY15 BUDGET R1.0	FY16 BUDGET v2.0	INCREASE (DECREASE)
325	MAINTENANCE/CUSTODIAL	5,500	5,500	-
329	SUBSTITUTES	-	-	-
352	UNEMPLOYMENT	55	55	-
353	WORKERS COMPENSATION	373	429	56
354	FICA	80	80	-
355	TRS RETIREMENT	691	691	-
356	PERS RETIREMENT	-	-	-
435	HEATING FUEL	26,250	23,000	(3,250)
436	ELECTRICTY	16,800	14,500	(2,300)
440	OTHER SERVICES	7,000	3,500	(3,500)
450	SUPPLIES	5,000	5,000	-
458	GAS & OIL	1,000	-	(1,000)
510	EQUIPMENT	-	-	-
KQA	TOTAL	62,749	52,755	(9,994)
KQA	> TOTAL AKUTAN	237,128	259,857	22,729

**ALEUTIANS EAST BOROUGH SCHOOL DISTRICT
FY2016 BUDGET PROPOSAL v2.0**

As of June 29, 2015

CDB >		COLD BAY		
OBJECT	REGULAR INSTRUCTION	FY15 BUDGET R1.0	FY16 BUDGET v2.0	INCREASE (DECREASE)
315	TEACHERS	62,438	-	(62,438)
316	EXTRA DUTY	500	-	(500)
323	AIDES	555	-	(555)
329	SUBSTITUTES	2,000	-	(2,000)
351	HEALTH INSURANCE	30,340	-	(30,340)
352	UNEMPLOYMENT	655	-	(655)
353	WORKERS COMPENSATION	802	-	(802)
354	FICA	1,074	-	(1,074)
355	TRS RETIREMENT	7,905	-	(7,905)
356	PERS RETIREMENT	122	-	(122)
360	LEAVE BUY-OUT	1,982	-	(1,982)
361	AIRFARE	914	-	(914)
364	RETIREMENT INCENTIVE	-	-	-
410	PROFESSIONAL SERVICES	-	-	-
440	OTHER SERVICES	-	-	-
450	SUPPLIES	4,700	-	(4,700)
471	TEXTBOOKS	-	-	-
510	EQUIPMENT	-	-	-
CDB	TOTAL	113,987	-	(113,987)
COLD BAY				
OBJECT	SCHOOL ADMINISTRATION	FY15 BUDGET R1.0	FY16 BUDGET v2.0	INCREASE (DECREASE)
313	PRINCIPAL/TEACHER	6,200	-	(6,200)
352	UNEMPLOYMENT	62	-	(62)
353	WORKERS COMPENSATION	60	-	(60)
354	FICA	90	-	(90)
355	TRS RETIREMENT	779	-	(779)
433	COMMUNICATIONS	1,200	-	(1,200)
434	POSTAGE	500	-	(500)
450	SUPPLIES	500	-	(500)
491	DUES & FEES	-	-	-
510	EQUIPMENT	-	-	-
CDB	TOTAL	9,391	-	(9,391)

**ALEUTIANS EAST BOROUGH SCHOOL DISTRICT
FY2016 BUDGET PROPOSAL v2.0**

As of June 29, 2015

COLD BAY				
OBJECT	OPERATIONS & MAINTENANCE	FY15 BUDGET R1.0	FY16 BUDGET v2.0	INCREASE (DECREASE)
325	MAINTENANCE/CUSTODIAL	5,500	-	(5,500)
329	SUBSTITUTES	-	-	-
352	UNEMPLOYMENT	55	-	(55)
353	WORKERS COMPENSATION	314	-	(314)
354	FICA	80	-	(80)
355	TRS RETIREMENT	691	-	(691)
356	PERS RETIREMENT	-	-	-
431	WATER & SEWER	3,200	222	(2,978)
435	HEATING FUEL	36,750	-	(36,750)
436	ELECTRICTY	34,125	1,500	(32,625)
440	OTHER SERVICES	4,000	-	(4,000)
450	SUPPLIES	1,000	-	(1,000)
458	GAS & OIL	521	-	(521)
510	EQUIPMENT	-	-	-
CDB	TOTAL	86,236	1,722	(84,514)
CDB	> TOTAL COLD BAY	209,613	1,722	(207,891)

**ALEUTIANS EAST BOROUGH SCHOOL DISTRICT
FY2016 BUDGET PROPOSAL v2.0**

As of June 29, 2015

FLP	FALSE PASS			
OBJECT	REGULAR INSTRUCTION	FY15 BUDGET R1.0	FY16 BUDGET v2.0	INCREASE (DECREASE)
315	TEACHERS	121,030	127,374	6,344
316	EXTRA DUTY	-	1,000	1,000
323	AIDES	27,395	19,685	(7,710)
329	SUBSTITUTES	1,000	500	(500)
351	HEALTH INSURANCE	19,449	20,324	875
352	UNEMPLOYMENT	1,494	1,486	(9)
353	WORKERS COMPENSATION	935	1,075	140
354	FICA	2,229	2,185	(44)
355	TRS RETIREMENT	15,201	16,124	922
356	PERS RETIREMENT	6,027	4,331	(1,696)
360	LEAVE BUY-OUT	1,500	1,000	(500)
361	AIRFARE	2,548	2,548	-
440	OTHER SERVICES	500	500	-
450	SUPPLIES	5,800	4,500	(1,300)
471	TEXTBOOKS	-	500	500
510	EQUIPMENT	-	-	-
FLP	TOTAL	205,108	203,131	(1,976)
FALSE PASS				
OBJECT	SCHOOL ADMINISTRATION	FY15 BUDGET R1.0	FY16 BUDGET v2.0	INCREASE (DECREASE)
313	PRINCIPAL/TEACHER	12,400	6,200	(6,200)
352	UNEMPLOYMENT	124	62	(62)
353	WORKERS COMPENSATION	60	69	9
354	FICA	180	90	(90)
355	TRS RETIREMENT	1,557	779	(779)
433	COMMUNICATIONS	1,000	1,000	-
434	POSTAGE	500	250	(250)
450	SUPPLIES	250	1,500	1,250
491	DUES & FEES	100	-	(100)
510	EQUIPMENT	1,300	-	(1,300)
FLP	TOTAL	17,471	9,950	(7,522)

**ALEUTIANS EAST BOROUGH SCHOOL DISTRICT
FY2016 BUDGET PROPOSAL v2.0**

As of June 29, 2015

FALSE PASS				
OBJECT	OPERATIONS & MAINTENANCE	FY15 BUDGET R1.0	FY16 BUDGET v2.0	INCREASE (DECREASE)
325	MAINTENANCE/CUSTODIAL	11,856	12,294	438
329	SUBSTITUTES	500	-	(500)
352	UNEMPLOYMENT	124	123	(1)
353	WORKERS COMPENSATION	573	659	86
354	FICA	210	178	(32)
356	PERS RETIREMENT	2,608	2,705	96
431	WATER & SEWER	1,200	1,200	-
435	HEATING FUEL	39,270	25,500	(13,770)
436	ELECTRICTY	11,550	12,000	450
360	LEAVE BUY-OUT	-	300	300
440	OTHER SERVICES	7,000	5,500	(1,500)
450	SUPPLIES	5,500	5,000	(500)
458	OIL & GAS	900	900	-
510	EQUIPMENT	-	-	-
FLP	TOTAL	81,291	66,359	(14,932)
FLP	> TOTAL FALSE PASS	303,870	279,440	(24,430)

**ALEUTIANS EAST BOROUGH SCHOOL DISTRICT
FY2016 BUDGET PROPOSAL v2.0**

As of June 29, 2015

KVC >		KING COVE		
OBJECT	REGULAR INSTRUCTION	FY15 BUDGET R1.0	FY16 BUDGET v2.0	INCREASE (DECREASE)
315	TEACHERS	651,288	696,668	45,380
316	EXTRA DUTY	51,610	33,244	(18,366)
323	AIDES	61,126	60,795.78	(330)
329	SUBSTITUTES	30,000	30,000	-
351	HEALTH INSURANCE	198,129	208,897	10,768
352	UNEMPLOYMENT	7,940	8,207	267
353	WORKERS COMPENSATION	7,702	8,857	1,155
354	FICA	13,235	13,361	125
355	TRS RETIREMENT	88,284	91,677	3,393
356	PERS RETIREMENT	13,448	13,375	(73)
360	LEAVE BUY-OUT	4,500	4,800	300
361	AIRFARE	11,840	11,840	-
440	OTHER SERVICES	15,000	15,000	-
450	SUPPLIES	44,000	41,500	(2,500)
471	TEXTBOOKS	-	1,000	1,000
480	TUITION	648	800	152
510	EQUIPMENT	5,000	-	(5,000)
KVC	TOTAL	1,203,750	1,240,022	36,271
KING COVE				
OBJECT	VOCATIONAL EDUCATION	FY15 BUDGET R1.0	FY16 BUDGET v2.0	INCREASE (DECREASE)
315	TEACHERS	54,753	48,008	(6,745)
329	SUBSTITUTES	500	500	-
351	HEALTH INSURANCE	9,724	21,319	11,595
352	UNEMPLOYMENT	663	485	(178)
353	WORKERS COMPENSATION	330	380	49
354	FICA	832	734	(98)
355	TRS RETIREMENT	6,877	6,030	(847)
360	LEAVE BUY-OUT	869	750	(119)
361	AIRFARE	1,184	1,184	-
450	SUPPLIES	20,000	12,000	(8,000)
510	EQUIPMENT	-	-	-
KVC	TOTAL	95,733	91,390	(4,342)

ALEUTIANS EAST BOROUGH SCHOOL DISTRICT FY2016 BUDGET PROPOSAL v2.0

As of June 29, 2015

KING COVE				
OBJECT	SPECIAL EDUCATION	FY15 BUDGET R1.0	FY16 BUDGET v2.0	INCREASE (DECREASE)
315	TEACHERS	72,047	75,447	3,400
323	AIDES	32,971	35,506	2,535
329	SUBSTITUTES	500	500	-
351	HEALTH INSURANCE	9,724	10,162	438
352	UNEMPLOYMENT	1,055	1,115	59
353	WORKERS COMPENSATION	1,038	1,194	156
354	FICA	1,561	1,647	86
355	TRS RETIREMENT	9,049	9,476	427
356	PERS RETIREMENT	7,254	7,811	558
360	LEAVE BUY-OUT	1,000	1,100	100
361	AIRFARE	1,184	1,184	-
450	SUPPLIES	4,500	4,000	(500)
510	EQUIPMENT	-	-	-
KVC	TOTAL	141,883	149,142	7,259

KING COVE				
OBJECT	LIBRARY SERVICES	FY15 BUDGET R1.0	FY16 BUDGET v2.0	INCREASE (DECREASE)
323	AIDES	30,758	30,590	(168)
329	SUBSTITUTES	500	1,000	500
351	HEALTH INSURANCE	9,724	10,162	438
352	UNEMPLOYMENT	313	316	3
353	WORKERS COMPENSATION	290	334	44
354	FICA	484	520	36
356	PERS RETIREMENT	6,767	6,730	(37)
360	LEAVE BUY-OUT	-	-	-
450	SUPPLIES	8,000	8,000	-
KVC	TOTAL	56,835	57,651	816

ALEUTIANS EAST BOROUGH SCHOOL DISTRICT

FY2016 BUDGET PROPOSAL v2.0

As of June 29, 2015

KING COVE

OBJECT	SCHOOL ADMINISTRATION	FY15 BUDGET R1.0	FY16 BUDGET v2.0	INCREASE (DECREASE)
313	PRINCIPAL	91,000	84,000	(7,000)
329	SUBSTITUTES	1,500	2,000	500
351	HEALTH INSURANCE	30,340	18,753	(11,587)
352	UNEMPLOYMENT	925	860	(65)
353	WORKERS COMPENSATION	879	1,011	132
354	FICA	1,341	1,247	(94)
355	TRS RETIREMENT	11,618	10,802	(816)
360	LEAVE BUY-OUT	1,500	1,200	(300)
361	AIRFARE	1,184	1,184	-
420	TRAVEL-STAFF	4,700	4,000	(700)
433	COMMUNICATIONS	6,500	3,000	(3,500)
434	POSTAGE	4,000	2,000	(2,000)
450	SUPPLIES	1,700	2,500	800
491	DUES & FEES	614	650	36
510	EQUIPMENT	1,000	-	(1,000)
KVC	TOTAL	158,801	133,206	(25,595)

KING COVE

OBJECT	SCHOOL ADMINISTRATION SUPPORT	FY15 BUDGET R1.0	FY16 BUDGET v2.0	INCREASE (DECREASE)
324	SUPPORT STAFF	53,800	55,683	1,883
329	SUBSTITUTES	500	500	-
351	HEALTH INSURANCE	30,340	29,368	(972)
352	UNEMPLOYMENT	543	562	19
353	WORKERS COMPENSATION	751	864	113
354	FICA	818	846	27
360	LEAVE BUY-OUT	-	750	750
356	PERS RETIREMENT	11,836	12,250	414
KVC	TOTAL	98,588	100,823	2,234

**ALEUTIANS EAST BOROUGH SCHOOL DISTRICT
FY2016 BUDGET PROPOSAL v2.0**

As of June 29, 2015

KING COVE				
OBJECT	OPERATIONS & MAINTENANCE	FY15 BUDGET R1.0	FY16 BUDGET v2.0	INCREASE (DECREASE)
325	MAINTENANCE/CUSTODIAL	118,019	107,920	(10,098)
329	SUBSTITUTES	1,500	1,500	-
351	HEALTH INSURANCE	20,545	12,231	(8,314)
352	UNEMPLOYMENT	1,195	1,094	(101)
353	WORKERS COMPENSATION	6,671	7,672	1,001
354	FICA	1,826	2,925	1,099
356	PERS RETIREMENT	25,964	19,324	(6,640)
360	LEAVE BUY-OUT	350	1,000	650
410	PROFESSIONAL SERVICES	1,000	500	(500)
431	WATER & SEWER	5,000	6,800	1,800
435	HEATING FUEL	65,625	47,000	(18,625)
436	ELECTRICTY	108,360	96,000	(12,360)
440	OTHER SERVICES	5,000	3,000	(2,000)
450	SUPPLIES	25,000	25,000	-
458	GAS & OIL	4,400	4,000	(400)
510	EQUIPMENT	500	-	(500)
KVC	TOTAL	390,955	335,966	(54,989)
KVC	> TOTAL KING COVE	2,146,545	2,108,200	(38,346)

**ALEUTIANS EAST BOROUGH SCHOOL DISTRICT
FY2016 BUDGET PROPOSAL v2.0**

As of June 29, 2015

SDP	SAND POINT			
OBJECT	REGULAR INSTRUCTION	FY15 BUDGET R1.0	FY16 BUDGET v2.0	INCREASE (DECREASE)
315	TEACHERS	703,214	697,125	(6,089)
316	EXTRA DUTY	33,448	33,544	96
323	AIDES	62,829	33,056	(29,773)
329	SUBSTITUTES	27,100	30,000	2,900
351	HEALTH INSURANCE	197,033	199,808	2,776
352	UNEMPLOYMENT	8,266	7,937	(329)
353	WORKERS COMPENSATION	8,611	9,903	1,292
354	FICA	13,666	13,369	(297)
355	TRS RETIREMENT	92,525	91,772	(753)
356	PERS RETIREMENT	13,822	7,272	(6,550)
360	LEAVE BUY-OUT	5,000	5,000	-
361	AIRFARE	10,488	10,051	(437)
364	RETIREMENT INCENTIVE	7,500	7,500	-
440	OTHER SERVICES	5,000	5,000	-
450	SUPPLIES	40,000	43,500	3,500
471	TEXTBOOKS	-	1,000	1,000
480	TUITION	1,600	800	(800)
510	EQUIPMENT	17,000	-	(17,000)
SDP	TOTAL	1,247,101	1,196,637	(50,464)
SAND POINT				
OBJECT	VOCATIONAL EDUCATION	FY15 BUDGET R1.0	FY16 BUDGET v2.0	INCREASE (DECREASE)
315	TEACHERS	60,515	63,687	3,172
329	SUBSTITUTES	500	500	-
351	HEALTH INSURANCE	18,423	10,162	(8,261)
352	UNEMPLOYMENT	610	642	32
353	WORKERS COMPENSATION	366	421	55
354	FICA	916	962	46
355	TRS RETIREMENT	7,601	7,999	398
360	LEAVE BUY-OUT	400	500	100
361	AIRFARE	874	874	-
364	RETIREMENT INCENTIVE	2,500	2,500	-
450	SUPPLIES	5,000	12,000	7,000
510	EQUIPMENT	20,000	-	(20,000)
SDP	TOTAL	117,705	100,247	(17,458)

ALEUTIANS EAST BOROUGH SCHOOL DISTRICT FY2016 BUDGET PROPOSAL v2.0

As of June 29, 2015

SAND POINT

OBJECT	SPECIAL EDUCATION	FY15 BUDGET R1.0	FY16 BUDGET v2.0	INCREASE (DECREASE)
315	TEACHERS	119,598	122,970	3,372
323	AIDES	47,472	50,241	2,769
329	SUBSTITUTES	500	500	-
351	HEALTH INSURANCE	38,968	39,575	607
352	UNEMPLOYMENT	1,676	1,737	61
353	WORKERS COMPENSATION	1,874	2,155	281
354	FICA	2,461	2,550	89
355	TRS RETIREMENT	15,021	15,445	424
356	PERS RETIREMENT	10,444	11,053	609
360	LEAVE BUY-OUT	2,000	1,200	(800)
361	AIRFARE	874	1,311	437
364	RETIREMENT INCENTIVE	5,000	5,000	-
450	SUPPLIES	2,500	4,000	1,500
510	EQUIPMENT	-	-	-
SDP	TOTAL	248,388	257,736	9,349

SAND POINT

OBJECT	LIBRARY SERVICES	FY15 BUDGET R1.0	FY16 BUDGET v2.0	INCREASE (DECREASE)
316	EXTRA DUTY	-	500	500
323	AIDES	37,191	23,714	(13,477)
329	SUBSTITUTES	2,500	1,000	(1,500)
351	HEALTH INSURANCE	21,641	18,753	(2,888)
352	UNEMPLOYMENT	397	747	350
353	WORKERS COMPENSATION	339	390	51
354	FICA	731	428	(303)
356	PERS RETIREMENT	8,182	5,217	(2,965)
360	LEAVE BUY-OUT	-	350	350
450	SUPPLIES	8,000	14,000	6,000
SDP	TOTAL	78,981	65,098	(14,382)

**ALEUTIANS EAST BOROUGH SCHOOL DISTRICT
FY2016 BUDGET PROPOSAL v2.0**

As of June 29, 2015

SAND POINT

OBJECT	SCHOOL ADMINISTRATION	FY15 BUDGET R1.0	FY16 BUDGET v2.0	INCREASE (DECREASE)
313	PRINCIPAL	92,600	94,185	1,585
329	SUBSTITUTES	2,400	2,000	(400)
351	HEALTH INSURANCE	21,641	29,368	7,727
352	UNEMPLOYMENT	950	962	12
353	WORKERS COMPENSATION	888	1,021	133
354	FICA	1,378	1,395	17
355	TRS RETIREMENT	11,932	12,081	149
360	LEAVE BUY-OUT	2,205	1,350	(855)
361	AIRFARE	874	874	-
420	TRAVEL-STAFF	2,000	3,600	1,600
433	COMMUNICATIONS	6,500	3,000	(3,500)
434	POSTAGE	4,000	2,000	(2,000)
450	SUPPLIES	2,000	2,500	500
491	DUES & FEES	864	850	(14)
510	EQUIPMENT	1,500	-	(1,500)
SDP	TOTAL	151,731	155,186	3,454

SAND POINT

OBJECT	SCHOOL ADMINISTRATION SUPPORT	FY15 BUDGET R1.0	FY16 BUDGET v2.0	INCREASE (DECREASE)
324	SUPPORT STAFF	40,501	40,921	420
329	SUBSTITUTES	2,700	1,200	(1,500)
351	HEALTH INSURANCE	21,641	18,753	(2,888)
352	UNEMPLOYMENT	432	421	(11)
353	WORKERS COMPENSATION	362	416	54
354	FICA	794	685	(109)
360	LEAVE BUY-OUT	-	500	500
356	PERS RETIREMENT	8,910	9,003	92
SDP	TOTAL	75,340	71,899	(3,441)

**ALEUTIANS EAST BOROUGH SCHOOL DISTRICT
FY2016 BUDGET PROPOSAL v2.0**

As of June 29, 2015

SAND POINT				
OBJECT	OPERATIONS & MAINTENANCE	FY15 BUDGET R1.0	FY16 BUDGET v2.0	INCREASE (DECREASE)
325	MAINTENANCE/CUSTODIAL	76,196	73,862	(2,335)
329	SUBSTITUTES	35,000	38,160	3,160
351	HEALTH INSURANCE	83	83	-
352	UNEMPLOYMENT	1,334	1,120	(214)
353	WORKERS COMPENSATION	4,794	5,513	719
354	FICA	3,782	3,990	208
356	PERS RETIREMENT	16,763	16,250	(514)
360	LEAVE BUY-OUT	300	300	-
410	PROFESSIONAL SERVICES	500	500	-
431	WATER & SEWER	8,000	8,000	-
435	HEATING FUEL	294,000	244,000	(50,000)
436	ELECTRICTY	194,250	195,000	750
440	OTHER SERVICES	40,110	3,000	(37,110)
450	SUPPLIES	25,000	35,000	10,000
458	GAS & OIL	2,700	4,000	1,300
510	EQUIPMENT	-	-	-
SDP	TOTAL	702,813	628,778	(74,035)
SDP	> TOTAL SAND POINT	2,517,753	2,475,581	(146,977)

ALEUTIANS EAST BOROUGH SCHOOL DISTRICT FY2016 BUDGET PROPOSAL v2.0

As of June 29, 2015

DISTRICT >	DISTRICT-WIDE			
OBJECT	REGULAR INSTRUCTION	FY15 BUDGET R1.0	FY16 BUDGET v2.0	INCREASE (DECREASE)
410	PROFESSIONAL SERVICES	-	-	-
425	TRAVEL-STUDENTS	50,000	60,000	10,000
440	OTHER SERVICES	5,000	3,500	(1,500)
450	SUPPLIES	48,000	45,000	(3,000)
471	TEXTBOOKS	50,000	50,000	-
491	DUES & FEES	1,500	2,000	500
510	EQUIPMENT	500	5,000	4,500
DISTRICT	TOTAL	155,000	165,500	10,500
DISTRICT				
OBJECT	SPECIAL EDUCATION SUPPORT	FY15 BUDGET R1.0	FY16 BUDGET v2.0	INCREASE (DECREASE)
314	DIRECTOR OF SPECIAL EDUCATION	80,000	89,000	9,000
351	HEALTH INSURANCE	9,724	10,162	438
352	UNEMPLOYMENT	800	890	90
353	WORKERS COMPENSATION	768	883	115
354	FICA	1,160	1,291	131
355	TRS RETIREMENT	10,048	11,178	1,130
360	LEAVE BUY-OUT	1,100	1,027	(73)
361	AIRFARE	874	874	-
410	PROFESSIONAL SERVICES	47,932	60,250	12,318
420	TRAVEL-STAFF	60,000	50,000	(10,000)
440	OTHER SERVICES	1,200	500	(700)
450	SUPPLIES	1,000	1,500	500
491	DUES & FEES	-	350	350
510	EQUIPMENT	-	-	-
DISTRICT	TOTAL	214,606	227,905	13,299

ALEUTIANS EAST BOROUGH SCHOOL DISTRICT

FY2016 BUDGET PROPOSAL v2.0

As of June 29, 2015

DISTRICT				
OBJECT	INSTRUCTIONAL SUPPORT	FY15 BUDGET R1.0	FY16 BUDGET v2.0	INCREASE (DECREASE)
314	DIRECTOR OF TECHNOLOGY	49,150	80,730	31,580
316	EXTRA DUTY	12,200	6,100	(6,100)
351	HEALTH INSURANCE	7,991	12,413	4,421
352	UNEMPLOYMENT	614	868	255
353	WORKERS COMPENSATION	885	1,018	133
354	FICA	890	1,259	369
355	TRS RETIREMENT	2,229	10,140	7,910
356	PERS RETIREMENT	12,155	1,342	(10,813)
360	LEAVE BUY-OUT	870	932	62
361	AIRFARE	874	874	-
410	PROFESSIONAL SERVICES	15,000	15,000	-
420	TRAVEL-STAFF	60,000	35,000	(25,000)
430	INTERNET/VIDEO SERVICE	576,105	1,164,000	587,895
440	OTHER SERVICES	45,200	35,000	(10,200)
450	SUPPLIES	15,000	23,000	8,000
491	DUES & FEES	500	500	-
510	EQUIPMENT	15,000	-	(15,000)
DISTRICT	TOTAL	814,663	1,388,175	573,512
DISTRICT				
OBJECT	SCHOOL BOARD	FY15 BUDGET R1.0	FY16 BUDGET v2.0	INCREASE (DECREASE)
322	MEETING FEES	23,450	25,650	2,200
351	HEALTH INSURANCE	40,966	42,717	1,750
352	UNEMPLOYMENT	235	257	22
354	FICA	1,794	1,962	168
356	PERS RETIREMENT	700	806	106
420	TRAVEL-STAFF	50,000	45,000	(5,000)
440	OTHER SERVICES	1,500	1,500	-
450	SUPPLIES	100	2,500	2,400
491	DUES & FEES	13,115	13,000	(115)
DISTRICT	TOTAL	131,860	133,391	1,532

ALEUTIANS EAST BOROUGH SCHOOL DISTRICT

FY2016 BUDGET PROPOSAL v2.0

As of June 29, 2015

DISTRICT				
OBJECT	SUPERINTENDENT OFFICE	FY15 BUDGET R1.0	FY16 BUDGET v2.0	INCREASE (DECREASE)
311	SUPERINTENDENT	110,000	110,000	-
312	FRINGE BENEFITS	10,800	10,800	-
324	SUPPORT STAFF	50,000	51,750	1,750
351	HEALTH INSURANCE	36,846	37,506	660
352	UNEMPLOYMENT	1,600	1,726	126
353	WORKERS COMPENSATION	1,446	1,663	217
354	FICA	2,320	2,502	182
355	TRS RETIREMENT	13,816	15,172	1,356
356	PERS RETIREMENT	11,000	11,385	385
360	LEAVE BUY-OUT	600	3,857	3,257
361	AIRFARE	874	874	-
363	TRAVEL BENEFIT	5,000	5,000	-
414	LEGAL SERVICES	15,000	12,500	(2,500)
418	OTHER PROFESSIONAL SERVICES	2,500	2,500	-
420	TRAVEL-STAFF	40,000	40,000	-
433	COMMUNICATIONS	8,000	8,000	-
434	POSTAGE	5,000	2,500	(2,500)
440	OTHER SERVICES	7,500	8,000	500
450	SUPPLIES	3,750	6,000	2,250
491	DUES & FEES	1,645	1,800	155
510	EQUIPMENT	1,200	-	(1,200)
DISTRICT	TOTAL	328,897	333,534	4,637

ALEUTIANS EAST BOROUGH SCHOOL DISTRICT

FY2016 BUDGET PROPOSAL v2.0

As of June 29, 2015

DISTRICT				
OBJECT	DISTRICT ADMINISTRATION SUPPORT	FY15 BUDGET R1.0	FY16 BUDGET v2.0	INCREASE (DECREASE)
314	FOOD SERVICE DIRECTOR	31,000	-	(31,000)
316	EXTRA DUTY	800	800	-
321	BUSINESS MANAGER	92,400	95,634	3,234
324	SUPPORT STAFF	44,000	46,000	2,000
351	HEALTH INSURANCE	60,680	58,736	(1,943)
352	UNEMPLOYMENT	1,674	1,424	(250)
353	WORKERS COMPENSATION	959	1,428	469
354	FICA	2,427	2,065	(362)
356	PERS RETIREMENT	36,828	31,335	(5,493)
360	LEAVE BUY-OUT	1,600	1,634	34
361	AIRFARE	2,622	1,748	(874)
412	AUDITING	39,100	40,000	900
418	OTHER PROFESSIONAL SERVICES	18,000	18,000	-
420	TRAVEL-STAFF	18,500	20,500	2,000
440	OTHER SERVICES	11,700	12,000	300
447	INSURANCE	16,000	16,000	-
450	SUPPLIES	2,500	3,000	500
491	DUES & FEES	4,700	7,500	2,800
510	EQUIPMENT	200	-	(200)
DISTRICT	TOTAL	385,690	357,806	(27,884)
DISTRICT				
OBJECT	OPERATIONS & MAINTENANCE	FY15 BUDGET R1.0	FY16 BUDGET v2.0	INCREASE (DECREASE)
410	PROFESSIONAL SERVICES	5,000	5,000	-
420	TRAVEL-STAFF	1,000	1,000	-
440	OTHER SERVICES	16,500	18,000	1,500
446	INSURANCE-PROPERTY	7,900	10,000	2,100
450	SUPPLIES	1,200	1,500	300
458	GAS & OIL	2,300	2,500	200
510	EQUIPMENT	-	-	-
DISTRICT	TOTAL	33,900	38,000	4,100

ALEUTIANS EAST BOROUGH SCHOOL DISTRICT

FY2016 BUDGET PROPOSAL v2.0

As of June 29, 2015

DISTRICT				
OBJECT	STUDENT ACTIVITIES	FY15 BUDGET R1.0	FY16 BUDGET v2.0	INCREASE (DECREASE)
316	EXTRA DUTY	7,098	5,801	(1,297)
323	AIDES	-	1,200	1,200
326	FOOD SERVICE STAFF	2,000	2,000	-
352	UNEMPLOYMENT	91	90	(1)
354	FICA	132	131	(1)
355	TRS RETIREMENT	591	-	(591)
356	PERS RETIREMENT	440	1,980	1,540
420	TRAVEL-STAFF	10,000	10,000	-
425	TRAVEL-STUDENTS	23,000	23,000	-
425	TRAVEL-STUDENTS CROSS COUNTRY	20,000	20,000	-
425	TRAVEL-STUDENTS BASKETBALL	125,000	135,000	10,000
425	TRAVEL-STUDENTS VOLLEYBALL	30,000	30,000	-
425	TRAVEL-STUDENTS WRESTLING	20,000	25,000	5,000
425	TRAVEL-STUDENTS SWIMMING	15,000	15,000	-
440	OTHER SERVICES	7,400	7,500	100
450	SUPPLIES	6,000	6,000	-
459	FOOD	5,000	5,000	-
491	DUES & FEES	4,000	4,500	500
DISTRICT	TOTAL	275,752	292,202	16,450
OBJECT	FUND TRANSFERS	FY15 BUDGET R1.0	FY16 BUDGET v2.0	INCREASE (DECREASE)
250	PUPIL TRANSPORTATION	5,062	3,775	(1,287)
250	SAND POINT POOL	93,863	89,700	(4,163)
250	FOOD SERVICE	92,857	109,650	16,793
250	TEACHER HOUSING	24,846	19,560	(5,286)
250	RUS GRANT REQUIRED MATCHING FUNDS	-	130,000	130,000
DISTRICT	TOTAL	216,628	352,685	136,057
DISTRICT >	TOTAL DISTRICT	2,556,996	3,289,198	732,203

ALEUTIANS EAST BOROUGH SCHOOL DISTRICT

FY2016 BUDGET PROPOSAL v2.0

As of June 29, 2015

COMPARISON BY SITE

OBJECT	REGULAR INSTRUCTION	AKUTAN	COLD BAY	FALSE PASS	KING COVE	SAND POINT	TOTALS
315	TEACHERS	113,656	-	127,374	696,668	697,125	1,634,823
316	EXTRA DUTY	3,450	-	1,000	33,244	33,544	71,238
323	AIDES	16,928	-	19,685	60,796	33,056	130,465
329	SUBSTITUTES	500	-	500	30,000	30,000	61,000
351	HEALTH INSURANCE	28,846	-	20,324	208,897	199,808	457,875
352	UNEMPLOYMENT	1,345	-	1,486	8,207	7,937	18,975
353	WORKERS COMPENSATION	1,957	-	1,075	8,857	9,903	21,793
354	FICA	1,982	-	2,185	13,361	13,369	30,897
355	TRS RETIREMENT	14,709	-	16,124	91,677	91,772	214,281
356	PERS RETIREMENT	3,724	-	4,331	13,375	7,272	28,702
360	LEAVE BUY-OUT	1,400	-	1,000	4,800	5,000	12,200
361	AIRFARE	2,956	-	2,548	11,840	10,051	27,395
364	RETIREMENT INCENTIVE		-			7,500	7,500
410	PROFESSIONAL SERVICES		-				-
440	OTHER SERVICES		-	500	15,000	5,000	20,500
450	SUPPLIES	6,000	-	4,500	41,500	43,500	95,500
471	TEXTBOOKS	500	-	500	1,000	1,000	3,000
480	TUITION				800	800	1,600
510	EQUIPMENT	-	-	-	-	-	-
	TOTAL REGULAR INSTRUCTION	197,953	-	203,131	1,240,022	1,196,637	2,837,743

ALEUTIANS EAST BOROUGH SCHOOL DISTRICT

FY2016 BUDGET PROPOSAL v2.0

As of June 29, 2015

COMPARISON BY SITE

OBJECT	VOCATIONAL EDUCATION	AKUTAN	COLD BAY	FALSE PASS	KING COVE	SAND POINT	TOTALS
315	TEACHERS				48,008	63,687	111,695
329	SUBSTITUTES				500	500	1,000
351	HEALTH INSURANCE				21,319	10,162	31,481
352	UNEMPLOYMENT				485	642	1,127
353	WORKERS COMPENSATION				380	421	800
354	FICA				734	962	1,696
355	TRS RETIREMENT				6,030	7,999	14,029
360	LEAVE BUY-OUT				750	500	1,250
361	AIRFARE				1,184	874	2,058
364	RETIREMENT INCENTIVE					2,500	2,500
450	SUPPLIES				12,000	12,000	24,000
510	EQUIPMENT				-	-	-
	TOTAL VOCATIONAL EDUCATION	-	-	-	91,390	100,247	191,637

OBJECT	SPECIAL EDUCATION	AKUTAN	COLD BAY	FALSE PASS	KING COVE	SAND POINT	TOTALS
315	TEACHERS				75,447	122,970	198,417
323	AIDES				35,506	50,241	85,747
329	SUBSTITUTES				500	500	1,000
351	HEALTH INSURANCE				10,162	39,575	49,736
352	UNEMPLOYMENT				1,115	1,737	2,852
353	WORKERS COMPENSATION				1,194	2,155	3,349
354	FICA				1,647	2,550	4,197
355	TRS RETIREMENT				9,476	15,445	24,921
356	PERS RETIREMENT				7,811	11,053	18,864
360	LEAVE BUY-OUT				1,100	1,200	2,300
361	AIRFARE				1,184	1,311	2,495
364	RETIREMENT INCENTIVE					5,000	5,000
450	SUPPLIES				4,000	4,000	8,000
510	EQUIPMENT				-	-	-
	TOTAL SPECIAL EDUCATION	-	-	-	149,142	257,736	406,878

ALEUTIANS EAST BOROUGH SCHOOL DISTRICT

FY2016 BUDGET PROPOSAL v2.0

As of June 29, 2015

COMPARISON BY SITE

OBJECT	LIBRARY SERVICES	AKUTAN	COLD BAY	FALSE PASS	KING COVE	SAND POINT	TOTALS
316	EXTRA DUTY					500	500
323	AIDES				30,590	23,714	54,304
329	SUBSTITUTES				1,000	1,000	2,000
351	HEALTH INSURANCE				10,162	18,753	28,915
352	UNEMPLOYMENT				316	747	1,063
353	WORKERS COMPENSATION				334	390	723
354	FICA				520	428	948
356	PERS RETIREMENT				6,730	5,217	11,947
360	LEAVE BUY-OUT				-	350	350
450	SUPPLIES				8,000	14,000	22,000
	TOTAL LIBRARY SERVICES	-	-	-	57,651	65,098	122,750
OBJECT	SCHOOL ADMINISTRATION	AKUTAN	COLD BAY	FALSE PASS	KING COVE	SAND POINT	TOTALS
313	PRINCIPAL	6,200	-	6,200	84,000	94,185	190,585
329	SUBSTITUTES				2,000	2,000	4,000
351	HEALTH INSURANCE				18,753	29,368	48,121
352	UNEMPLOYMENT	62	-	62	860	962	1,946
353	WORKERS COMPENSATION	69	-	69	1,011	1,021	2,170
354	FICA	90	-	90	1,247	1,395	2,821
355	TRS RETIREMENT	779	-	779	10,802	12,081	24,440
360	LEAVE BUY-OUT				1,200	1,350	2,550
361	AIRFARE				1,184	874	2,058
420	TRAVEL	-			4,000	3,600	7,600
433	COMMUNICATIONS	1,200	-	1,000	3,000	3,000	8,200
434	POSTAGE	250	-	250	2,000	2,000	4,500
450	SUPPLIES	500	-	1,500	2,500	2,500	7,000
491	DUES & FEES	-	-	-	650	850	1,500
510	EQUIPMENT	-	-	-	-	-	-
	TOTAL SCHOOL ADMINISTRATION	9,150	-	9,950	133,206	155,186	307,491

ALEUTIANS EAST BOROUGH SCHOOL DISTRICT

FY2016 BUDGET PROPOSAL v2.0

As of June 29, 2015

COMPARISON BY SITE

OBJECT	SCHOOL ADMINISTRATION SUPPORT	AKUTAN	COLD BAY	FALSE PASS	KING COVE	SAND POINT	TOTALS
324	SUPPORT STAFF				55,683	40,921	96,604
329	SUBSTITUTES				500	1,200	1,700
351	HEALTH INSURANCE				29,368	18,753	48,121
352	UNEMPLOYMENT				562	421	983
353	WORKERS COMPENSATION				864	416	1,280
354	FICA				846	685	1,531
360	LEAVE BUY-OUT				750	500	1,250
356	PERS RETIREMENT				12,250	9,003	21,253
	TOTAL SCHOOL ADMINISTRATION SUPPORT	-	-	-	100,823	71,899	172,721

OBJECT	OPERATIONS & MAINTENANCE	AKUTAN	COLD BAY	FALSE PASS	KING COVE	SAND POINT	TOTALS
325	MAINTENANCE/CUSTODIAL	5,500	-	12,294	107,920	73,862	199,576
329	SUBSTITUTES	-	-	-	1,500	38,160	39,660
351	HEALTH INSURANCE				12,231	83	12,314
352	UNEMPLOYMENT	55	-	123	1,094	1,120	2,392
353	WORKERS COMPENSATION	429	-	659	7,672	5,513	14,273
354	FICA	80	-	178	2,925	3,990	7,173
355	TRS RETIREMENT	691	-				691
356	PERS RETIREMENT	-	-	2,705	19,324	16,250	38,278
360	LEAVE BUY-OUT			300	1,000	300	1,600
410	PROFESSIONAL SERVICES				500	500	1,000
431	WATER & SEWER		222	1,200	6,800	8,000	16,222
435	HEATING FUEL	23,000	-	25,500	47,000	244,000	339,500
436	ELECTRICITY	14,500	1,500	12,000	96,000	195,000	319,000
440	OTHER SERVICES	3,500	-	5,500	3,000	3,000	15,000
450	SUPPLIES	5,000	-	5,000	25,000	35,000	70,000
458	GAS & OIL	-	-	900	4,000	4,000	8,900
510	EQUIPMENT	-	-	-	-	-	-
	TOTAL OPERATIONS & MAINTENANCE	52,755	1,722	66,359	335,966	628,778	1,085,579

SITE >	AKUTAN	COLD BAY	FALSE PASS	KING COVE	SAND POINT	TOTALS
TOTALS >	259,857	1,722	279,440	2,108,200	2,475,581	5,124,800
	259,857	1,722	279,440	2,108,200	2,475,581	5,124,800
OASIS OCT 2014 ENROLLMENT >	14	0	16	80	103	213
						DISTRICT
EXPEDITURES PER STUDENT >	\$ 18,561	\$ -	\$ 17,465	\$ 26,352	\$ 24,035	\$ 24,060

ALEUTIANS EAST BOROUGH SCHOOL DISTRICT

FY2016 BUDGET PROPOSAL v2.0

As of June 29, 2015

INSTRUCTIONAL PERCENTAGE CALCULATION

NOTE: PERS & TRS ON-BEHALF EXPENSES ARE NOT INCLUDED IN THESE TOTALS

100	REGULAR INSTRUCTION	3,003,243		
160	VOCATIONAL INSTRUCTION	191,637		
200	SPECIAL EDUCATION	406,878		
220	SPECIAL EDUCATION SUPPORT	227,905		
352	LIBRARY SERVICES	122,750		
400	SCHOOL ADMINISTRATION	307,491		
350	INSTRUCTIONAL SUPPORT	1,388,175	5,648,079	70.1%
450	SCHOOL DISTRICT SUPPORT	172,721		
511	SCHOOL BOARD	133,391		
512	SUPERINTENDENT OFFICE	333,534		
550	DISTRICT ADMINISTRATION SUPPORT	357,806		
600	OPERATIONS & MAINTENANCE	1,123,579		
700	STUDENT ACTIVITIES	292,202	2,413,234	29.9%
TOTAL >		\$ 8,061,313	\$ 8,061,313	100.0%

ALEUTIANS EAST BOROUGH SCHOOL DISTRICT

FY2016 BUDGET PROPOSAL v2.0

PUPIL TRANSPORTATION FUND 205

REVENUE	SOURCE	FY13 BUDGET	FY14 BUDGET R1	FY15 BUDGET v1	FY16 BUDGET v2.0	INC (DEC)
205-905-065	STATE REVENUE	67,200	69,779	69,779	73,819	4,040
205-901-250	GENERAL FUND TRANSFER	40,000	30,000	5,062	3,775	(1,287)
	TOTAL	107,200	99,779	74,841	77,594	2,753

EXPENSES	KING COVE	FY14 BUDGET R1	FY14 BUDGET R1	FY15 BUDGET v1	FY16 BUDGET v2.0	INC (DEC)
205.040.760-327	BUS DRIVERS	17,000	18,115	17,310	17,990	680
205.040.760-329	SUBSTITUTES	500	800	500	500	-
205.040.760-351	HEALTH INSURANCE	10,400	10,850	10,821	10,701	(120)
205.040.760-352	UNEMPLOYMENT	170	178	178	185	7
205.040.760-353	WORKERS COMPENSATION	700	682	765	880	115
205.040.760-354	FICA	280	324	289	299	10
205.040.760-356	PERS RETIREMENT	3,750	3,985	3,808	3,958	150
205.040.760-420	TRAVEL-STAFF	0	0	0	3,100	3,100
205.040.760-440	OTHER SERVICES	10,000	4,000	2,500	1,500	(1,000)
205.040.760-450	SUPPLIES	8,000	4,000	2,000	2,000	-
205.040.760-458	GAS & OIL	4,500	4,000	4,000	4,000	-
205.040.760-360	LEAVE BUY-OUT	0	0	0	200	200
205.040.760-510	EQUIPMENT - BUS	0	0	0	0	-
	TOTAL	55,300	46,935	42,171	45,313	3,142

EXPENSES	SAND POINT	FY14 BUDGET R1	FY14 BUDGET R1	FY15 BUDGET v1	FY16 BUDGET v2.0	INC (DEC)
205.060.760-327	BUS DRIVERS	12,000	18,040	18,547	19,177	630
205.060.760-329	SUBSTITUTES	1,000	500	1,400	1,400	-
205.060.760-352	UNEMPLOYMENT	120	135	199	206	7
205.060.760-353	WORKERS COMPENSATION	400	587	661	760	99
205.060.760-354	FICA	200	300	376	1,235	859
205.060.760-356	PERS RETIREMENT	2,600	3,969	4,080	1,202	(2,878)
205.060.760-420	TRAVEL	1,500	0	0	1,450	1,450
205.060.760-440	OTHER SERVICES	5,000	3,000	2,000	1,250	(750)
205.060.760-450	SUPPLIES	3,000	3,000	2,500	2,500	-
205.060.760-458	GAS & OIL	2,500	2,500	2,900	2,900	-
205.060.760-360	LEAVE BUY-OUT	0	0	0	200	200
205.060.760-510	EQUIPMENT - BUS				0	-
	TOTAL	28,320	32,030	32,663	32,281	(382)

TOTAL EXPENDITURES	83,620	78,965	74,834	77,594	2,760
--------------------	--------	--------	--------	--------	-------

REVENUE (EXPENSE)	23,580	20,814	7	0	(7)
-------------------	--------	--------	---	---	-----

FUND BALANCE		99,063	108,851	9,788	108,851
AS OF >		07/01/2013	06/30/2014	CHANGE FROM 2014	

ALEUTIANS EAST BOROUGH SCHOOL DISTRICT

FY2016 BUDGET PROPOSAL v2.0

SAND POINT POOL FUND 215

REVENUE	SOURCE	FY14 BUDGET R1	FY15 BUDGET v1	FY15 BUDGET v1	FY16 BUDGET v2.0	INC (DEC)
215-901-040	POOL RECEIPTS	5,000	5,000	5,000	5,000	-
215-901-250	GENERAL FUND TRANSFER	60,000	60,000	93,863	89,700	(4,163)
	TOTAL	65,000	65,000	98,863	94,700	(4,163)

EXPENSES	SAND POINT	FY14 BUDGET R1	FY15 BUDGET v1	FY15 BUDGET v1	FY16 BUDGET v2.0	INC (DEC)
215.060.770-323	SUPPORT STAFF	42,658	44,132	44,132	46,608	2,476
215.060.770-351	HEALTH INSURANCE	9,758	9,835	30,340	29,368	(972)
215.060.770-352	UNEMPLOYMENT	427	441	441	466	25
215.060.770-353	WORKERS COMPENSATION	1,561	1,561	1,560	1,794	234
215.060.770-354	FICA	1,357	1,379	1,379	1,648	269
215.060.770-356	PERS RETIREMENT	6,763	7,087	7,087	6,803	(284)
215.060.770-420	TRAVEL	3,845	1,000	1,764	1,800	36
215.060.770-440	OTHER SERVICES	500	500	4,160	1,000	(3,160)
215.060.770-450	SUPPLIES	7,670	5,000	5,000	5,000	-
215.060.770-360	LEAVE BUY-OUT	0	0	0	200	200
215.060.770-510	EQUIPMENT	4,571	1,000	3,000	0	(3,000)

TOTAL EXPENDITURES	79,110	71,935	98,863	94,687	(4,176)
---------------------------	--------	--------	--------	---------------	---------

REVENUE (EXPENSE)	(14,110)	(6,935)	0	13	13
--------------------------	----------	---------	---	-----------	----

FUND BALANCE		20,688	14,978	(5,710)	14,991
AS OF >		07/01/2013	06/30/2014	CHANGE FROM 2014	

ALEUTIANS EAST BOROUGH SCHOOL DISTRICT

FY2016 BUDGET PROPOSAL v2.0

FOOD SERVICE FUND 255

REVENUE	SOURCE	FY14 BUDGET R1	FY15 BUDGET v1	FY15 BUDGET R1.0	FY16 BUDGET v2.0	INC (DEC)
255-901-020	FOOD SERVICE REVENUE	22,000	33,500	2,000	2,000	-
255-901-040	OTHER LOCAL REVENUE	7,159	7,000	5,000	4,800	(200)
255-905-090	OTHER STATE REVENUE	0	0	25,000	0	(25,000)
255-905-161	EED REIMBURSEMENT	85,000	135,000	135,000	0	(135,000)
255-901-250	GENERAL FUND TRANSFER	90,000	90,000	92,857	109,650	16,793
TOTAL		204,159	265,500	259,857	116,450	(143,407)

EXPENSES	KING COVE	FY14 BUDGET R1	FY15 BUDGET v1	FY15 BUDGET R1.0	FY16 BUDGET v2.0	INC (DEC)
255.040.790-326	FOOD SERVICE STAFF	33,768	34,334	38,999	14,868	(24,131)
255.040.790-329	SUBSTITUTES	1,525	1,500	1,500	1,000	(500)
255.040.790-351	HEALTH INSURANCE		0	18,423	2,962	(15,461)
255.040.790-352	UNEMPLOYMENT	353	358	405	159	(246)
255.040.790-353	WORKERS COMPENSATION	1,078	1,078	1,447	832	(615)
255.040.790-354	FICA	606	613	680	292	(388)
255.040.790-356	PERS RETIREMENT	7,429	7,554	8,580	3,271	(5,309)
255.040.790-420	TRAVEL	2,796	2,000	0	0	-
255.040.790-450	SUPPLIES	2,092	4,000	600	500	(100)
255.040.790-459	FOOD	70,000	79,200	69,000	32,232	(36,768)
255.040.790-491	DUES & FEES	0	20	20	10	(10)
255.040.790-360	LEAVE BUY-OUT	0	0	0	200	200
255.040.790-510	EQUIPMENT	80	1,250	0	0	-
TOTAL		119,728	131,907	139,654	56,325	(83,329)

EXPENSES	SAND POINT	FY14 BUDGET R1	FY15 BUDGET v1	FY15 BUDGET R1.0	FY16 BUDGET v2.0	INC (DEC)
255.060.790-326	FOOD SERVICE STAFF	32,839	28,451	31,251	13,771	(17,480)
255.060.790-329	SUBSTITUTES	4,169	1,500	3,800	1,000	(2,800)
255.060.790-352	UNEMPLOYMENT	370	300	351	148	(203)
255.060.790-353	WORKERS COMPENSATION	1,369	1,369	1,517	872	(645)
255.060.790-354	FICA	795	527	744	276	(468)
255.060.790-356	PERS RETIREMENT	7,225	6,259	6,875	3,030	(3,845)
255.060.790-420	TRAVEL	3,758	1,800	0	0	-
255.060.790-450	SUPPLIES	4,765	4,000	645	500	(145)
255.060.790-459	FOOD	65,000	90,975	75,000	40,290	(34,710)
255.060.790-491	DUES & FEES	20	20	20	10	(10)
255.060.790-360	LEAVE BUY-OUT	0	0	0	200	200
255.060.790-510	EQUIPMENT	36	1,250	0	0	-
TOTAL		120,347	136,451	120,203	60,096	(60,107)

TOTAL EXPENDITURES	240,074	268,358	259,857	116,422	(143,435)
--------------------	---------	---------	---------	---------	-----------

REVENUE (EXPENSE)	(35,915)	(2,858)	0	28	28
-------------------	----------	---------	---	----	----

FUND BALANCE		28,216	29,218	1,002	29,246
AS OF >		07/01/2013	06/30/2014	CHANGE FROM 2014	

ALEUTIANS EAST BOROUGH SCHOOL DISTRICT

FY2016 BUDGET PROPOSAL v2.0

TEACHER HOUSING FUND 370

REVENUE	SOURCE	FY14 BUDGET R1	FY15 BUDGET v1	FY15 BUDGET R1.0	FY16 BUDGET v2.0	INC (DEC)
370-901-040	LOCAL REVENUE	99,286	104,273	123,255	121,740	(1,515)
370-901-250	GENERAL FUND TRANSFER	38,000	29,407	24,846	19,560	(5,286)
	TOTAL	137,286	133,680	148,101	141,300	(6,801)

EXPENSES	AKUTAN	FY14 BUDGET R1	FY15 BUDGET v1	FY15 BUDGET R1.0	FY16 BUDGET v2.0	INC (DEC)
370.010.600-440	SERVICES	0	0	0	0	-
370.010.600-441	RENT	14,400	14,400	14,400	14,400	-
370.010.600-456	HEATING FUEL	0	0	5,460	0	(5,460)
	TOTAL	14,400	14,400	19,860	14,400	(5,460)

EXPENSES	COLD BAY	FY14 BUDGET R1	FY15 BUDGET v1	FY15 BUDGET R1.0	FY16 BUDGET v2.0	INC (DEC)
370.020.600-435	FUEL	1,980	1,980	1,980	0	(1,980)
370.020.600-450	SERVICES	0	0	0	0	-
370.020.600-450	SUPPLIES	0	0	0	0	-
370.020.600-510	EQUIPMENT	0	0	0	0	-
	TOTAL	1,980	1,980	1,980	0	(1,980)

EXPENSES	FALSE PASS	FY14 BUDGET R1	FY15 BUDGET v1	FY15 BUDGET R1.0	FY16 BUDGET v2.0	INC (DEC)
370.030.600-441	RENT	17,100	17,100	17,100	17,100	-
	TOTAL	17,100	17,100	17,100	17,100	-

EXPENSES	KING COVE	FY14 BUDGET R1	FY15 BUDGET v1	FY15 BUDGET R1.0	FY16 BUDGET v2.0	INC (DEC)
370.040.600-440	SERVICES	0	0	0	0	-
370.040.600-441	RENT	57,000	57,000	68,400	68,400	-
	TOTAL	57,000	57,000	68,400	68,400	-

EXPENSES	SAND POINT	FY14 BUDGET R1	FY15 BUDGET v1	FY15 BUDGET R1.0	FY16 BUDGET v2.0	INC (DEC)
370.060.600-436	ELECTRICITY	261	0	261	0	(261)
370.060.600-441	RENT	43,200	43,200	40,500	41,400	900
370.060.600-450	SUPPORT	0	0	0	0	-
	TOTAL	43,461	43,200	40,761	41,400	639

TOTAL EXPENDITURES	133,941	133,680	148,101	141,300	(6,801)
---------------------------	---------	---------	---------	----------------	----------------

REVENUE (EXPENSE)	3,345	0	0	0	-
--------------------------	-------	---	---	----------	---

FUND BALANCE		9,996	12,553	2,557	12,553
AS OF >		07/01/2013	06/30/2014	CHANGE FROM 2014	


REPORTS AND UPDATES



Memorandum

Date: August 7, 2015

To: The Honorable Mayor Mack and Borough Assembly

From: Rick Gifford, Administrator 

Re: **Administrator's Report**

King Cove Access Road

The people of King Cove and the Borough have campaigned for more than three decades to get a life-saving road corridor linking the isolated community to the all-weather Cold Bay Airport, located just 25 miles away. The small stretch of road needed (11 miles) would connect to existing roads in the Izembek National Wildlife Refuge. The road would provide reliable and safe transportation to medevac seriously ill or injured patients during frequent periods of harsh weather when travel by plane or boat is too dangerous.

In 2009, Congress and the President approved the road and a massive land swap (56,000 acres from the State and the King Cove Corporation) in exchange for a small single-lane gravel road corridor to the nearby all-weather Cold Bay Airport. Following an environmental impact statement, which King Cove and Borough residents believe is biased; Secretary Jewell rejected the road and land exchange just two days before Christmas on December 23, 2013. On June 4, 2014, King Cove tribes, the corporation, the city and the Aleutians East Borough (known as the King Cove Group) sued Jewell and other federal officials over the EIS and the road issue. The litigation process continues to proceed. The federal government responded to the lawsuit with requests to dismiss some actions by the plaintiffs'. A hearing before Judge Holland was held on October 20, 2014. Judge Holland dismissed 3 of the 5 complaints and a portion of one of the complaints on December 19, 2014. Overall, the Judge left the key elements of the case intact, which are the NEPA and Land Exchange evaluation and the Failure to Meet the Purpose and Need as established by Congress. Our attorney filed a Summary Judgment Motion on Feb. 2, 2015. We only need to win on one of the counts to be successful in our case. All briefings from both sides have been filed. The Judge could take several months to issue his decision. Our attorney has emphasized to the Judge that timing is critical to moving forward on the project.

On June 16, 2015 Senator Murkowski introduced an appropriations bill that would direct an equal-value land transfer for the short, single-lane, non-commercial road between King Cove and the nearby all-weather Cold Bay Airport. The bill has been approved by the Senate Appropriations Subcommittee on Interior, Environment and Related Agencies and the full committee. We are encouraged by this legislation and the strong support of Senator Murkowski and her work to get this legislation to the Senate floor. The Mayor and I will be traveling with the King Cove Group to Washington D.C. during the week of September 14th to visit with key Republican and Democratic Senators/Staff to advocate and encourage their support for Murkowski's bill. We will work hard with Senator Murkowski and the other Alaska delegation to get approval of the appropriations bill. We continue to hope for and pursue this legislative solution which might happen later this year.

MEMORANDUM

Borough Administrator's Report

Page 2

Sale of Hovercraft

We continue to work with Kvichak to market and sell the hovercraft. We have several interested parties. Kvichak has been reaching out to those interested parties. It is a matter of timing and budgets from those entities. We hope that we will still be able to sell the hovercraft this year.

Cold Bay School and Duplex

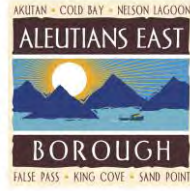
We have been working with the school district and have taken over the responsibility for the Cold Bay School and the teacher housing (duplex) as of August 1. We are reviewing with the State our options for the ground lease for the school and hope to have a report and recommendation to the Assembly at the September meeting.

Professional Engineering, Project Management & Construction Management Services

We issued a Request for Proposals (RFP) in July for Professional Engineering, Project Management and Construction Management Services to assist staff on the many ongoing and upcoming projects. As of the deadline on Wednesday, August 5, we received 11 proposals. We are currently reviewing and rating the proposals. We may select two or three firms to interview and hope to make a selection in the next 30 to 60 days.

Cold Bay Airport Terminal Building

PenAir and Grant Aviation have indicated an interest in leasing the first floor of the Cold Bay Airport Terminal building. We are working with both companies to determine the amount of space needed, special needs to meet postal and freight requirements and other needs they might have in order to lease the space. The State estimates that the runway ramp will be completed by October, 2016. All parties would like to have the space available to use by that time.



To: Honorable Mayor Mack and AEB Assembly

From: Anne Bailey, Assistant Borough Administrator

Subject: Assembly Report

Date: August 7, 2015

Land Use Permitting System Project

Permit Applications: To date, the Borough has received 10 commercial recreation permits, one Onshore Seafood Processing Permit and one Mineral & Coal Exploration Permit. All 12 permits have been approved.

The Borough has entered into a contract with RDI in the amount of \$24,605 to complete work on the Land Use Permitting Database. This work is still in progress.

Nelson Lagoon Erosion Project

A CDBG award in the amount of \$225,000 has been awarded to the Aleutians East Borough for erosion mitigation in Nelson Lagoon. Since the full amount of funding was not received we will be taking a phased approach on the mitigation efforts. Currently, we have \$487,000 for this project. This includes \$225,000 in CDBG funds, \$108,000 in Borough funds, \$50,000 in Nelson Lagoon Corporation funds, \$50,000 in APICDA funds and \$54,000 in equipment rental fees from the Nelson Lagoon Corporation.

On May 27th I travelled on Nelson Lagoon with HDR to survey the land and hold a public meeting to discuss the erosion issue.

To date I have completed the following for this project:

- Site Control. Entered in to an Entry Authorization Agreement with the State of Alaska authorizing the Borough access to the tidelands for the work along the Nelson Lagoon shoreline.
- Environmental Assessment. The Environmental Assessment has been completed and submitted to the State.
- Permits. I have obtained all the necessary permits for this project.

On July 23, 2015 I received the release of funds notice from the State of Alaska authorizing me to start expending funds for this project. Based off of that I entered into contract with HDR to provide engineering services and support towards the project and issued a Request for Proposal for Geotextile Materials. The RFP for materials is due on August 17, 2015 at 2:00 p.m.

Akutan Harbor Floats

On June 16, 2015 AECOM issued a Request for Proposal for the Akutan Harbor Floats project. A non-mandatory pre-bid meeting was held in the Anchorage AEB office on July 8, 2015. The proposals are due on August 24, 2015.

Akutan Helicopter Operations

- Helicopter Statistics
 - June 2015: 222 passengers and 11,433 pounds of mail and freight
 - Total from Inception (February 17, 2014): 5,331 passengers; 306,548 pounds of mail and freight; 4 charters and 3 MEDEVACS

Contract Information

A list of active contracts that I am involved in are listed below:

- URS
 - Akutan Harbor Floats
- Harvey Consulting
 - Land Use Permitting Project \$102,180
 - Planning Commission Contract Labor \$20,000
- HDR, Alaska
 - Nelson Lagoon Coastal Erosion Project \$238,492
- HDR, Alaska
 - Nelson Lagoon Erosion Engineering and Support Services \$62,000
- Alaska Chadux
 - Harbor Mitigation Measures-Oil Spill Response Part 3 –
False Pass Training and Equipment Familiarization \$4,900
- RDI, Inc
 - Land Use Permitting Database improvements \$24,065

Other Items

- I attended the APICDA Conference on April 28 and 29, 2015.
- I am in the process of reviewing the 11 proposals that came in for Professional Engineering, Project Management and Construction Management Services Request for Proposals.
- I am continuously conducting other day to day operations.

If you have any questions, comments or concerns please contact me at (907) 274-7580 or abailey@aeboro.org.



To: The Honorable Mayor Mack, Aleutians East Borough Assembly
From: Ernie Weiss, Natural Resources Director
Subj: Report to the Assembly
Date: August 10, 2015

Board of Fisheries

The Proposal Books for the Board of Fisheries 2015/2016 meeting cycle are now available online. There are 21 proposals to be considered at the Alaska Peninsula/Chignik/Aleutian Islands-Bering Sea Pacific Cod meeting November 30 & December 1 2015. There are 59 proposals to be considered at the AK Pen/AI/Chignik finfish meeting February 23 – March 1, 2016. Three of the salmon proposals regarding the Northern District salmon fishery boundaries will also be heard at the Bristol Bay Finfish meeting December 2-9, 2015.

Agenda Change Requests will be accepted until August 21 and will be considered at the Board Work Session October 21-22. All Board meetings this cycle are in Anchorage except the AYK finfish meeting is in Fairbanks.

The GOA Pollock Workgroup recently made their Final Report available online. Pollock proposals will be accepted by the Board until September 4th and those will be discussed at the Statewide finfish meeting in March.

North Pacific Fishery Management Council

The next meeting of the Council will be October 5 – 9 and features a discussion of the GOA Trawl Bycatch Management Program (GOATBMP). There is also a discussion paper looking at 100% observer coverage for GOA trawl vessels on the agenda, and final action on 2 Adak issues.

NMFS has announced intent to prepare an EIS for the GOATBMP and will accept public comment for the EIS scoping through August 28th.

National Fish and Wildlife Foundation

The AEB has won a competitive grant to work with other Gulf of Alaska groups to lay the groundwork for a community fishing association, as outlined in Alternative 3 of the NPFMC October 2014 GOATBMP motion. We will be working with AEB local trawlers and community/fisheries attorney Joe Sullivan in this collaborative effort. The community fishing association structure to keep quota anchored in our communities is an option only if a catch share plan is adopted for the GOATBMP. ADF&G Commissioner Sam Cotten has indicated that the State may wish to explore options other than establishing another catch share plan in the North Pacific. We will learn more details at the October NPFMC meeting.

Meeting Attendance

I recently attended the Electronic Monitoring Work Group meeting in Anchorage. EM is in the pre-implementation stage involving 56 volunteer vessels for 2016. While there will be at least 2 EM service technicians, one located in Sitka for Southeast & one for Homer/Kodiak/Seward, a technician will fly-out to service EM equipment for at least one vessel participating out of the Sand Point harbor.

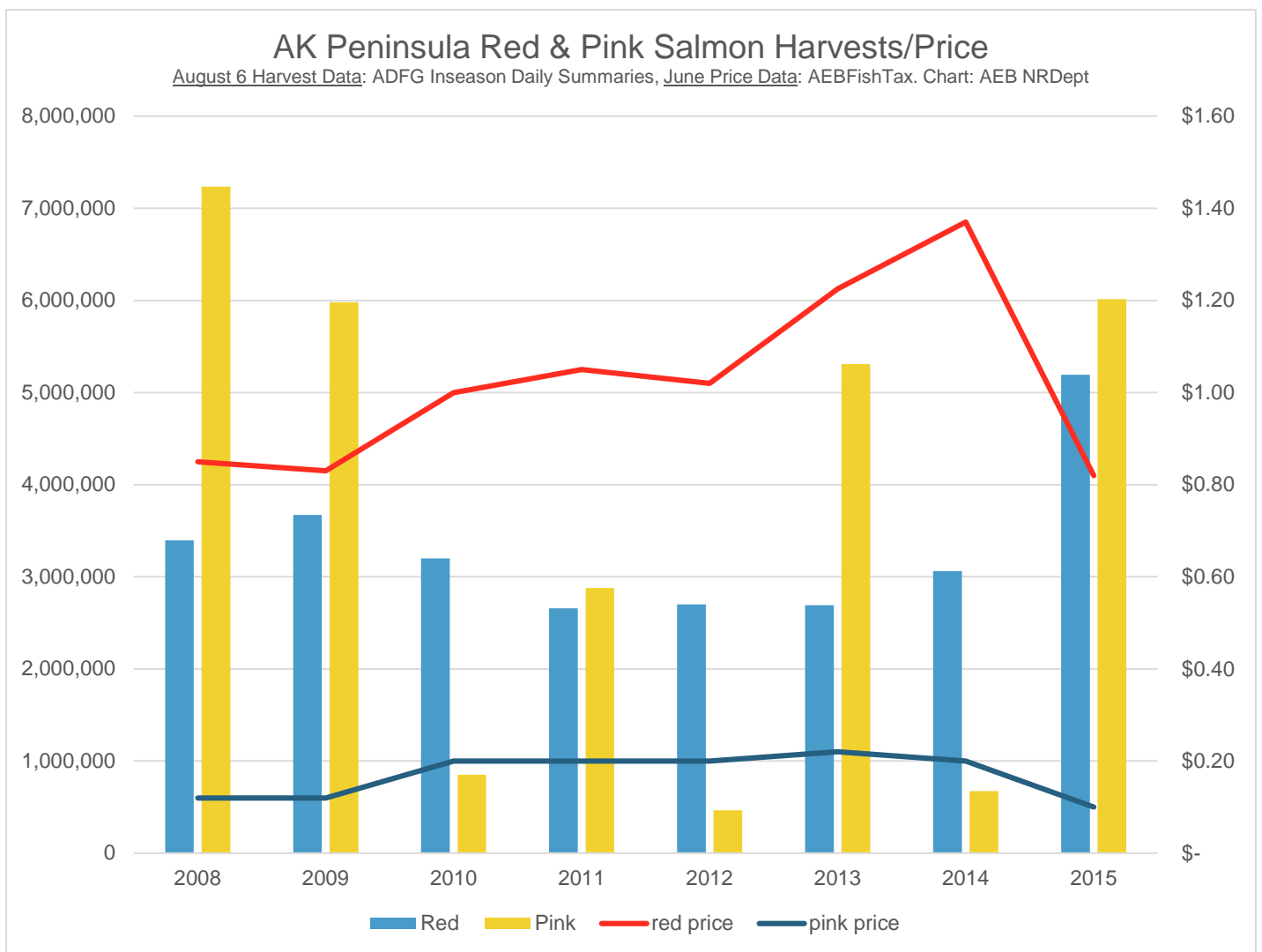
I also recently attended the NPFMC Ecosystem Committee by teleconference. The committee is working to develop a Bering Sea Fishery Ecosystem Plan. The Ecosystem Committee/BSFEP and the EM WG recommendations are also scheduled for the October NPFMC meeting.

I plan to attend the Pacific States Marine Fisheries Commission Annual meeting in Girdwood August 23-26. I am tentatively scheduling an AEB fishermen's teleconference for 10AM September 1.

I plan to attend the September 8 meeting of the EM WG. I will travel to Kodiak for the day September 9 to attend a GOATBMP open forum discussion, and I may attend the Groundfish Plan Team meeting in Seattle later in September.

Socio –economic study

We contracted with Dr. Katherine Reedy last year to conduct a socio-economic study of the western Gulf trawl communities in advance of the NPFMC proposed GOATBMP. Kate traveled to our communities last summer, interviewed fishermen in the region and attended an AEB Fishermen’s meeting last November. Kate also serves on the NPFMC Science & Statistical Committee (SSC). I have reviewed and commented on 2 draft versions over the summer. As of this writing we have not yet received the Final Report, but it is expected anytime. When it is released I will immediately provide each member of the Assembly with a copy. Sometime this fall it would then be appropriate to send a copy of this public document, with cover letter, to the NPFMC and the Board of Fish through the respective Executive Directors. There is a lot of good information in the document and I’m looking forward to reading the Final Report.



You can find my July special report that was emailed to the Assembly [here](#). Please don’t hesitate to contact me if you have any questions or concerns. Thanks!

To: Honorable Mayor Mack and Aleutians East Borough Assembly
From: Laura Tanis, AEB Communications Director
Through: Rick Gifford, AEB Administrator
Subject: Communications Director's Report to the Assembly
Date: Aug. 4, 2015

Since the last regular Assembly meeting, I've drafted and sent out six press releases, three *In the Loop* newsletters, one *Fish News*, executed numerous posts on AEB's and King Cove's Facebook pages and completed a number of other projects in preparation for the upcoming Fish Expo in Seattle. Below are some of the details:

Headlines from recent *In the Loop* newsletters:

- Redstar Gold Corporation Completes 8-Hole Drilling Exploration Program on Unga Island (July 17th edition)
- Cold Bay Shines in Airport's First Tri-Annual Emergency Water Rescue (July 17th edition)
- Alaska DOT&PF Changes its Regional Boundaries – AEB to be Included in Southcoast Region (July 17th edition)
- Akutan Builds New Housing Units (July 17th edition)
- SWAMC Concentrates on Business Retention & Expansion Program in Region (July 17th edition)
- Aleutia Booth at Anchorage Downtown Market Draws Visitors from Around the World (July 17th edition)
- Sand Point Enjoys Fourth of July Celebration Despite Wet Independence Day (July 17th edition)
- King Cove Celebrates July 4th – Twice (July 17th edition)
- QT Culture Camp in Sand Point Teaches Traditional Values, Knowledge to Kids (July 17th edition)
- APICDA Summer Interns
- Fireworks Sales and Use Throughout Much of Alaska Suspended (June 29th edition)
- Burn Closure Remains in Effect Throughout Alaska (June 29th edition)
- Geotextile Container Revetment Recommended as Alternative to Dilapidated Nelson Lagoon Seawall (June 5th edition)
- APICDA Opens Fish Processing Plant in Washington State (June 5th edition)
- King Cove City Building Gets New Roof, Siding (June 5th edition)
- King Cove Firemen's Picnic Draws Large Crowd (June 5th edition)

- Sand Point Organizers Make Preparations for 4th of July Celebration (June 5th edition)
- First Aleut Orthodox Church Camp in False Pass Debuts this Summer (June 5th)

Headlines from recent *Fish News*:

- North Pacific Fishery Management Council Meets in Sitka
- Halibut Bycatch
- Other NPFMC Actions of Interest
- Honoring Gail Bendixen

Facebook Posts: King Cove: 75; AEB: 71 – Posts include:

- “Maruha Nichiro Takes Q1 Hit from Low Alaska Salmon Prices”
Undercurrentnews – 8-4-15
- “Murkowski takes on 'generational' battles waged by her dad” - E&E – Aug. 4
- 2015 Eddie Mack Sr. Memorial Scholarship Fundraiser – flyer & info
- ADF&G’s Daily Summary for Area M’s Commercial Salmon Harvest
- APICDA’s 2015 Photo Contest
- Job opening: APICDA: Safety Specialist & Purchasing Manager
- “Sockeye Harvest Tops 2014 as Bristol Bay’s Run Nears Forecast” – Alaska Journal of Commerce (July 30th)
- Photos from King Cove medevac – July 27th
- Video of King Cove medevac – July 27th
- “Dead Fish, Wildlife in Aleutians May Be Victims of Toxic Algae Outbreak” – KUCB – July 27
- “Humpbacks Hounding Herring in Aleutians – Official Reports Wold Class Whale Viewing near Purse Seine Fleet Between Akun & Akutan” – Bristol Bay Times – July 27
- “Catch Exceeds 102 Million Salmon” – Cordova Times – July 27
- “Bristol Bay Sockeye Prices Said to be Low Near 2001 Level” – SeafoodNews.com – July 22
- “Alaska’s Trawl Bycatch Reduction Plan Will Include Some Type of Catch Share” – SeafoodNews.com - July 21
- Grant Aviation meeting in Cold Bay – July 20
- “Bristol Bay Catch Exceeds 31 Million Reds” – SeafoodNews.com – July 20
- Grant Aviation meeting in False Pass – flyer – July 20
- “Bristol Bay Return Surges, Baffling Managers, Fishermen & Processors” – SeafoodNews.com – July 12.
- Etc., etc, etc. -

Miscellaneous projects include:

- Worked on updated design for AEB's website
- Worked with Sen. Murkowski's communications director to launch social media campaign for King Cove road issue.
- Coordinating with EAT on various occasions to get details of medevacs in King Cove to provide to Sen. Murkowski's office.
- Interviewing Coast Guard a couple of times to put a press release together of medevacs in King Cove.
- Interviewed nine individuals for newsletter. Wrote stories for In the Loop.
- Worked with media on King Cove medevac stories, answered questions after sending out press releases.
- Worked with Alaska Dispatch reporter who is planning on visiting King Cove soon.

Meetings attended:

- Met with Gary Hennigh, Rick Silver, Steve Silver, Robert Dillon and Mary Leschper (from Sen. Murkowski's office) in person and via teleconference to discuss social media campaign involving the King Cove road issue. 7-15-15
- Attended two-day public relations conference in downtown Anchorage: "CommEX – Alaska Communicators Exchange" – Aug. 5 & 6 – featuring speakers such as Bob Dotson from NBC's Today Show.

Upcoming projects include:

- Design 2016 AEB calendar
- Update flyers for Fish Expo
- Order more harbor layout designs for Fish Expo
- Check inventory of promotional items for Fish Expo; determine if additional photos need to be enlarged.
- Order booth carpet, furnishings for Fish Expo
- Draft schedule of staff, public officials to staff Fish Expo booth
- Complete hotel reservations for staff, Assembly members attending Fish Expo
- Interview and write stories for next In the Loop – coming out at the end of August.

As always, I'm happy to help get the word out about an event or issue in your community. Please call any time. My direct phone number is (907) 274-7579, and my email is ltanis@aeboro.org.

To: The Honorable Stanley Mack
The Aleutians East Borough Assembly
Rick Gifford, Borough Administrator

From: Brad Gilman & Sebastian O'Kelly

Re: Washington Update

Date: August 3, 2015

- 1. FY 2016 Federal Budget/Appropriations:** The House and Senate Appropriations Committees have approved all twelve department appropriation bills for the first time in five years. Progress toward enactment has been slowed due to partisan disagreement over “topline” funding levels for both defense and non-defense programs. Republicans are seeking significant increases in defense spending but want to keep existing spending caps for non-defense spending. The Obama Administration and Congressional Democrats want to raise the non-defense spending caps while supporting a more modest increase in defense spending. Until there is an agreement between the two sides on a topline budget for both defense and non-defense agencies, we do not foresee any appropriation bills being enacted any time soon. Both parties continue to skirmish on the issue publicly but have not initiated formal negotiations. We will likely see a short-term funding bill to keep the Government going beyond the October 1 deadline for the start of the new fiscal year.
- 2. King Cove/Cold Bay Access Road:** Senator Murkowski inserted language into the FY 2016 Interior Appropriations Bill overturning the Secretary’s prior decision and mandating that the land transfer and road project move forward. Earlier before the Senate Coast Guard & Fisheries Subcommittee, the Coast Guard Commandant testified that each medevac from King Cove costs \$42,000 on average, in addition to putting Coast Guard personnel at risk. In response to a question from Senator Sullivan, he also stated that the Department of the Interior has not approached the Coast Guard about finding an alternative means of transportation nor made any offer for reimbursement of medevac costs. Senator Murkowski also filed the language as an amendment to the Highway Bill but was not able to offer it due to procedural rules once a filibuster of the Bill ended.
- 3. Payment-in-lieu-of-Taxes (PILT):** PILT payments have just been made, with the Borough receiving \$489,495. This will be the last PILT payment unless Congress extends the program. The FY 2016 House Interior appropriations bill would level fund PILT next year. Amendments are pending to the Senate Highway Bill that would extend PILT for an additional year.
- 4. Army Corps:** Senator Murkowski has used her position in the Senate Appropriations Committee to press the Army Corps for a commitment to utilize Section 107, the Continuing Authorities Small Navigation Project Program. The Corps informed her that there is currently a carry-over of roughly \$7 million in unspent Section 107 funding. We think Section 107 is a good pathway for the Akun harbor project if the

Borough decides to seek federal funding support. We have been told, however, that the King Cove spur breakwater will need a legislative authorization in the next Water Resources Development Act because the prior authorization pushed the federal share above the Section 107 limit. We believe the House will begin its process to put together a WRDA bill in the Fall.

5. Highway Bill Reauthorization: The Senate has just passed a six year reauthorization bill (S. 1647 – Developing a Reliable Innovative Vision for the Economy or DRIVE Act) for Federal highway and transit programs. The bill provides a gradual increase each year in total funding levels. The State of Alaska would see a little over 2 percent annual increase in transportation formula funding over the period. It also reauthorizes the Federal Tribal Transportation and Lands Highway Programs with incremental funding increases for the six year period, with Senator Sullivan successfully advocating for the extension to be included in the larger bill. The extension of existing Federal transportation programs expired on July 31 and the Congress has passed a three-month extension to keep highway projects and programs moving forward. The Chairman of the Senate Finance Committee has rejected raising the Federal excise tax on gasoline to pay for the bill and instead is using a series of smaller funding offsets and revenue raisers that would only cover the cost of three years of the bill. The House has rejected this approach, and is not considering a gas tax increase. Neither legislative body is currently pursuing the Administration’s proposal to restructure the taxation of repatriated U.S. multi-national corporate profits kept overseas, an amount now estimated at \$2 trillion. The House leadership has indicated that a repatriation tax proposal should only be considered as part of a larger overhaul of the U.S. corporate tax structure, a piece of which might include financing a multi-year highway bill. Rep. Paul Ryan (R-WI), Chairman of the House Ways & Means Committee, has indicated he will pursue corporate tax reform this fall.

6. Cold Bay Health Clinic: Representative Young weighed in with a letter of support to the Dept. of Health & Human Services for the Borough’s grant application for construction funding for a new healthcare clinic in Cold Bay.

7. Arctic Oil & Gas Exploration: Senator Merkley (D-OR) has introduced S. 1794 -- the “Stop Arctic Ocean Drilling Act of 2015” – that would prohibit all oil, gas and mineral exploration and development in the Chukchi and Beaufort Seas. There are five Democratic Senators as cosponsors. The bill has been referred to the Energy and Natural Resources Committee, which is chaired by Senator Murkowski. The U.S. Bureau of Safety and Environmental Enforcement has approved Shell’s drilling permits. Drilling can begin on the top sections of two wells, but cannot proceed all the way down to where the oil and gas is located until the M/V Fennica, the ice breaker transporting the capping stack for the wells, has finished repairs to its hull.

8. OCS Legislation – In May, Senator Murkowski introduced S. 1278 – the Alaska Outer Continental Shelf Lease Sale Act – that would share Federal proceeds from Arctic oil and gas lease sales with the State and some communities. 7.5 percent of the revenue would go to the State and would be subject to appropriation by the Alaska State Legislature. Another 7.5 percent would go to communities located within 200 miles of

the lease sales or which have been determined to be significant staging areas for oil and gas servicing, supply vessels, operations, suppliers, or workers. The legislation has been combined with a separate initiative to lift the export ban on U.S. crude oil.

9. Coast Guard Plans In Alaska: The USCG is undertaking a planning process for long-term asset restructuring and replacement in the State. This includes plans for its 110' island-class vessels and their 154' replacements which currently call for replacement of the seven 110's in the State with six 154s. In testimony before subcommittee, the Commandant informed Senator Sullivan that the 110s are scheduled to remain in service until 2022 or 2023. In response to questions for the record by the Senator, the Coast Guard indicated it will conduct a feasibility study/analysis prior to making home-porting decisions. The analysis includes proximity to a cutter's primary operating area, availability of appropriate pier space, shore infrastructure considerations, environmental impacts, availability of local services, and cost analysis.

10. Fisheries and Oceans:

- **Magnuson-Stevens Act ("MSA"):** The House has now passed H.R. 1335, "Strengthening Fishing Communities and Increasing Flexibility in Fisheries Management Act." Its major features include: improved data collection and stock assessments; emphasis on development and deployment of electronic monitoring technology; permitting a fishery to be labeled "depleted" (rather than "overfished") if its low population is caused by environmental or other factors unrelated to fishing; and allowing greater flexibility in the rebuilding of overfished stocks. The bill passed on a largely party-line vote and is opposed by the Obama Administration. The Senate Commerce Committee has reported out a bill (S. 1403) introduced by Senator Marco Rubio (R-FL). The Senate bill is more narrowly focused and is being driven by making management changes to fisheries in the South Atlantic and Gulf of Mexico. We have submitted a comparison of the House and Senate bills under separate cover.
- **NPDES Incidental Discharge Moratorium:** As reported previously, the new moratorium for commercial fishing vessels and small passenger vessels will be in effect for an additional three years. No permit will be required until December 19, 2017. Separately, the Senator Commerce Committee has reported out legislation (S. 373) that would make the moratorium permanent while the House has introduced its own bill (HR 980). Both bills are strongly opposed by a number of West Coast States over provisions pre-empting State laws governing ballast water treatment in order to prevent the spread of invasive species. Senators Murkowski and Sullivan have introduced a separate bill, S. 371, which makes the moratorium permanent and does not include the controversial ballast water provisions.
- **Genetically-Modified Salmon:** The FY 2016 Senate Agriculture appropriations bill includes a provision authored by Senator Murkowski that provides \$150,000 to develop a labeling standard for GM salmon. Separately, the House has passed

a broader food labeling bill that prevents the States from developing GM food labeling standards. Rep. Young opposes the bill.

- **Fishing Vessel Classification:** The House-passed Coast Guard Reauthorization Bill (H.R. 1987) includes a provision authored by Rep. Young that would create an alternative vessel classification compliance program for the construction of new fishing vessels and tenders from 50 to 79 feet in length. New classification rules have caused uncertainty in classification costs, which has had negatively impacted the construction of these newer, safer fishing vessels. The intent of the provision is to promote safety without arbitrary and expensive requirements.
- **Maritime Lien Relief On Fishing Permits:** The House-passed Coast Guard Reauthorization Bill also includes Rep. Young's bill to prohibit maritime liens from being imposed on commercial fishing permits. Current Alaska law prohibits liens of Alaska limited entry permits, but court rulings have subjected fishing licenses to maritime liens under Federal Admiralty Law.
- **Illegal, Unreported, and Unregulated Fishing:** The Senate Commerce Committee has reported out legislation authored by Senator Murkowski (S. 1334) to strengthen monitoring and enforcement against pirate and illegal fishing that takes place largely in international or foreign waters but has significant impacts on U.S. fisheries. This includes granting the Federal government the right to deny port of entry into the U.S. of any foreign vessel suspected of engaging in illegal fishing. Senator Sullivan is a cosponsor. The House has passed its version of the legislation (HR 774), with Rep. Young supporting the bill.
- **North Pacific Fisheries Convention:** The Senate Commerce Committee has reported out legislation authored by Senator Sullivan (S. 1335) to carry out U.S. responsibilities for fishery management in North Pacific international waters as established by the Convention and agreed to by the U.S., Russia, Japan, and South Korea in 2012 and ratified by the Senate in 2014. These waters extend from the EEZ south of Alaska to Hawaii and across to Asia.
- **J-1 Visa Program:** The J-1 Visa program has been utilized by many Alaska seafood processors that have difficulty filling large numbers of seasonal jobs. Senator Murkowski has attached an extension for next year in the FY 2016 appropriations bill funding the State Department. This would permit the processing community to continue to hire temporary workers from outside the United States.

11. Community Health Center (CHC) Funding – Congress has extended funding for the CHC Program through FY 2017. This program is an important source of service delivery funding for rural community healthcare clinics throughout Alaska, including for clinics managed by the Eastern Aleutian Tribes.

12. “Cadillac” Tax On Local Health Care Plans: Under the Affordable Care Act (ACA), many local governments in Alaska will face a costly excise tax on their health plans because their cost crosses the tax’s threshold. All employer-based health plans with annual benefit above \$10,200 for individuals and \$27,500 for families will be subject to a 40% tax for every dollar over those amounts. The controversial tax begins Jan 1, 2018. The last Congress did not take any action (other than to repeatedly pass in the House a complete repeal of the ACA) as the timeframe for implementation was still several years away. This year we are seeing more legislative activity. Bills to repeal the tax have been introduced with significant support from both parties (HR 2050 and HR 879 have just over 200 cosponsors between them). A broad coalition, called The Alliance To Fight The Forty, of health insurance companies and providers, drug companies and labor unions has been formed to lobby for the bills. A major challenge will be finding the funding or revenue offset for paying for the repeal, estimated at about \$9 billion per year.

13. Rural Subsistence Management: The Departments of Interior and Agriculture are in the process of revising rules governing subsistence harvest of fish and game on federal lands and rivers in Alaska. One of the major issues under consideration concerns the definition of “rural determination” – the criteria by which the Departments determine a particular community and its residents qualify for subsistence harvest. Some communities are concerned that the definition may be changed to use population-based or other new criteria that would disqualify them under the new rule. Both Representative Young and Senator Murkowski have introduced bills that would prohibit any community meeting the existing “rural determination” standard from being removed unless Congress authorizes the removal in law (the bills would not stop the Departments from adding communities to the qualified list). The bills also return the Village of Saxman’s status to “rural” after it lost that status under the last rulemaking. The House Subcommittee on Indian, Insular and Alaska Native Affairs, chaired by Rep. Young, held a hearing in July. A timeframe for consideration of the legislation has not yet been determined.

14. Miscellaneous

- **EPA’s “Waters Of The U.S.” Rule** -- The EPA has issued its final rule to revise the scope of covered waters under the Clean Water Act in response to Supreme Court rulings. The final rule rejected comments and requests by a number of Alaska communities to provide waivers or regulatory flexibility for small, rural communities. The final rule was strongly opposed by associations representing State and local governments, including NACO, for expanding the waters now subject to Clean Water Act (CWA) reviews and permitting. The EPA has established new definitions of “adjacent” and “significant nexus” to go beyond traditional rivers and tributaries that have historically been subject to CWA regulation. All three Members of the Alaska Delegation oppose the rule. Riders have been included in both the House and Senate FY 2016 Interior Appropriations Bills that overturn the rule and require Federal agencies to redo it in consultation with State and local governments.

- **Unrecognized Southeast Alaska Native Communities Legislation:** The Alaska Delegation has introduced bills in the House and Senate that would confer recognition to five Southeast Alaska Native communities in Haines, Tenakee, Ketchikan, Petersburg, and Wrangell. The bills would authorize the formation of Native village or urban corporations under ANSCA and establish a process for the five communities to negotiate land withdrawals. Rep. Young held a subcommittee hearing in June, with the Department of Interior testifying against the bill in its current form.
- **Resilient Forests Legislation:** The House has passed HR 2647 – The Resilient Federal Forests Act of 2015. The bill would place some limitations on judicial review of Federal timber sales, as well provide exclusions from environmental reviews on harvesting of salvage, diseased, or fire-hazard timber. The bill reauthorizes the SRS Resources Advisory Committees (RACs) through 2020 and requires greater dedication of RAC resources to revenue-generating projects, with 10 RACs chosen nationally by the Forest Service to be eligible to retain funding from revenue-generating projects for future activities. Rep. Young voted for the bill. The Obama Administration opposes the bill. The legislation has overwhelming Republican support and some western and conservative Democratic support. Hearings on a Senate counterpart bill are being held, but a timeline for legislative consideration has not been set yet.
- **Comprehensive Energy Policy Legislation** – Senator Murkowski, along with Senator Cantwell (D-WA), have introduced comprehensive energy legislation. The bill includes provisions to streamline the FERC licensing process for hydropower projects. It also establishes a low-interest loan program at USDA that would focus on the financing of wood pellet projects. Lastly, it would make eligible State energy agencies for the Department of Energy’s loan guarantee program to develop greenhouse gas emissions reducing technologies. This includes renewable energy projects, including hydropower.
- **Essential Air Service (EAS):** The FY 2016 House & Senate Transportation appropriations bills both include full funding for the EAS Program. An amendment on the House floor to strip funding from the program was defeated on a bi-partisan basis, with Rep. Young voting against the amendment.
- **Fish And Wildlife Service Cattle Hunts** – Senator Murkowski is pressing the U.S. Fish & Wildlife Service to revisit plans for federal removal of caribou and cattle on the islands of Chirikof and Kagalaska in Western Alaska. She is also asking that local residents be able to participate should the hunts move forward.

Assembly Comments

Public Comments

Date & Location of Next Meeting

Adjournment