

Special Education Child Count Summary

Trial Name: Fall Oasis 2020 - Here we go!
Trial Date: 11/5/2020 13:37:42
User Name: cjacks
Report Date: 11/5/2020 13:56:45
Fall OASIS Collection 2020

Ketchikan Gateway Borough School District

<u>Disability</u>	<u>Child Count</u>
(2) Cognitive Impairment	9
(3) Hearing Impaired - Includes Deaf	1
(4) Speech or Language Impairments	62
(5) Visual Impairments	1
(6) Emotional Disturbance	14
(7) Orthopedic Impairments	0
(8) Other Health Impairments	50
(9) Specific Learning Disabilities	105
(10) Deaf-Blindness	0
(11) Multiple Disabilities	18
(12) Autism	25
(13) Traumatic Brain Injury	0
(14) Developmentally Delayed	69
Total Count of Students with Disabilities	354

In accordance with 34 CFR § 300.645(c), I CERTIFY that these data represent an unduplicated count of children with disabilities receiving education and related services in 2020, according to an Individualized Education Program.

Superintendent signature:

Elizabeth Longue

Date Signed:

11/5/2020

District Foundation Summary

Trial Name: Fall Oasis 2020 - Here we go!
Trial Date: 11/5/2020 13:37:42
User Name: cjack
Report Date: 11/5/2020 13:56:13

Fall OASIS Collection 2020

I certify the reported counts & foundation claim comply with state law, regulations, including the Student Data Reporting Manual. Noncompliance is subject to PTPC sanctions per AS 14.20.030 & 20 AAC 10.020(d)(9).

Superintendent signature: *Elizabeth J. Jagers* **Date:** 11/5/2020

Ketchikan Gateway Borough School District

	Elementary (PK-6)	Secondary (7-12)	Total (PK-12)	Intensive
Fast Track (258010)	124.44	44.38	168.82	8
Fawn Mountain Elementary (250050)	207.93	0.00	207.93	26
Houghtaling Elementary (250010)	315.89	0.00	315.89	25
Ketchikan Charter School (259010)	118.60	35.49	154.09	6
Ketchikan High School (250020)	0.00	523.83	523.83	26
Point Higgins School (250100)	213.03	0.00	213.03	7
Revilla Jr/Sr High School (257010)	0.00	105.75	105.75	0
Schoenbar Middle School (250040)	0.00	255.80	255.80	8
Tongass School of Arts and Sciences Charter Sc	129.50	0.00	129.50	10
Total	1109.39	965.25	2074.64	116

FY21 FUNDING FORMULA

PROJECTE		PROJECTE		100% ISER		Intensive multiply by > <u>13</u>					BSA Amt.>		\$	5,930
D ADM	D Corresp. ADM	D Total ADM	Adj for School Size ADM	Adjusted IF Eligible for Hold Harmless	District Cost Factor	Adjusted for Cost Factor	Special Needs Factor	Vocational Multiplier	Special Education Intensive	Adjust Intensive SPED x	Students + Intensive Special Education	District Corresp. 90%	District Adjusted ADM	Basic Need
1905.82	168.82	2074.64	2385.97	2581.78	1.170	3,020.6800	3,624.8200	3,679.19	108.00	1,404.00	5,083.19	151.94	5,235.13	\$ 31,044,321
2179	50	2215							96					\$ 30,230,666.00

Do not attempt to change the ADM's on this tab. Those changes need to be completed on the '2018 ADM' tab. That tab reports back to this page.

Basic Need represents the amount of money it takes to run the District based on student counts/ADM.

Required Local Effort	Federal Impact AID	Impact AID Percent	Deductible Impact AID 90%	State AID	Quality Schools	FY2021 NEW PROJECTED TOTAL STATE ENTITLEMENT
\$ 4,915,414	\$ -	94.70%	\$ -	\$ 26,128,907	\$ 83,762	\$ 26,212,669

2nd half of the formula determines how Basic Need will be paid. The components of Basic Need are: Local, Federal and State.

Difference based on submitted OASIS Report \$ 815,850

- 9/22/2020 *prev. \$108,335 w/ HH
- 9/22/2020 *prev. (\$635,100) w/out HH
- 9/28/2020 *prev. \$152,455 w/ HH
- 10/9/2020 *prev. (\$790,700) w/out HH
- 10/15/2020 *prev. \$101k w/ HH
- 11/4/2020 *prev. \$1,252,822 w/HH & INT
- 11/6/2020 *prev. \$833,034 based on prelim. OASIS

OPERATING REVENUE COMPARISON		2179 ADM	2074.64 ADM	(104)
Type		FY21 Budgeted	FY21 Revised	Difference
STATE REVENUE*		25,396,819	26,212,669	815,850
	<i>TRS On-Behalf</i>	2,829,019	2,751,922	(77,097)
	<i>PERS On-Behalf</i>	460,339	543,072	82,733
	One-time supplemental aid + PFD Raffle	9,675	9,675	-
	TOTAL	28,695,852	29,517,338	821,486
Borough Revenue				
	Local Required Contribution	4,915,414	4,915,414	-
	Discretionary Contribution	5,746,014	5,746,014	-
	In-kind Contribution	215,000	243,019	28,019
	TOTAL	10,876,428	10,904,447	28,019
Federal Revenue				
	Medicaid	150,000	100,000	(50,000)
	TOTAL	150,000	100,000	(50,000)
Other Revenues				
	Court checks, BMO rebate	30,000	30,000	-
	E-rate Program	115,000	115,000	-
	TOTAL	145,000	145,000	-
CARRYOVER FUNDS				
		432,765	-	(432,765)
	CHARTER SCHOOLS	206,233	443,428	237,195
	TOTAL	638,998	443,428	(195,570)
	Grand Total	40,506,278	41,110,213	603,935

**Ketchikan Gateway Borough School District
FY21 Revised Expenditure Authority**

	FY21 Approved Amount	Adjustment	FY21 Revised Amount
STATE OF ALASKA	\$25,396,819	\$815,850	\$26,212,669
SUPPLEMENTAL STATE FUNDS	\$9,675	\$0	\$9,675
BOROUGH APPROPRIATION*	\$10,661,428	\$0	\$10,661,428
BOROUGH IN-KIND*	\$243,019	\$0	\$243,019
OTHER REVENUES	\$145,000	\$0	\$145,000
CARRYOVER FUNDS	\$638,996	(\$195,568)	\$443,428
MEDICAID	\$150,000	(\$50,000)	\$100,000
TRS ON-BEHALF	\$2,829,019	(\$77,097)	\$2,751,922
PRS ON-BEHALF	\$460,339	\$82,733	\$543,072
TOTAL OPERATING BUDGET	\$40,534,295	\$575,918	\$41,110,213
CARES Act Relief Funds	\$493,965	(\$17,704)	\$476,261
Governor's Emergency Education Relief	\$94,633	(\$70,974)	\$23,659
Food Service	\$869,545	\$68,368	\$937,913
Pupil Transportation	\$1,769,812	(\$20,075)	\$1,749,737
Facilities Use	\$40,000	(\$10,000)	\$30,000
Title IV-A	\$79,159	\$38,564	\$117,723
Title II-A Teacher Principal Development	\$139,101	\$71,006	\$210,107
Staff Development	\$20,852	\$0	\$20,852
Title I	\$593,698	\$49,816	\$643,514
Indian Education	\$257,611	(\$28,506)	\$229,105
Alternative Schools Grant	\$23,000	\$2,750	\$25,750
Title VI - B	\$750,350	\$59,841	\$810,191
Preschool Disabled	\$17,612	\$6,201	\$23,813
Carl Perkins Basic	\$58,087	(\$859)	\$57,228
Rural & Low Income Schools Grant	\$47,597	(\$885)	\$46,712
Alaska Statewide Mentorship Program	\$45,000	(\$45,000)	\$0
Ketchikan Construction Academy	\$30,000	\$0	\$30,000
Fresh Fruits and Vegetables Program	\$70,930	(\$5,109)	\$65,821
School Improvement Grant	\$25,000	\$29,352	\$54,352
SHI Thru the Cultural Lens	\$0	\$10,000	\$10,000
Other Grants (\$5,000 & under)	\$15,044	(\$44)	\$15,000
Sub Total	\$5,440,996	\$136,743	\$5,577,739
Total	\$45,975,291	\$712,661	\$46,687,952

Ketchikan Gateway Borough School District

333 Schoenbar Rd. • Ketchikan, Alaska 99901

Ph. (907) 247-2109 Fax: (907) 247-3820

Elizabeth Lougee, Superintendent • Katie Jo Parrott, Business Manager

Catherine Alilin, Human Resources • Terri Crofcheck, Special Services • Alonso Escalante, Curriculum



Memo

To: Beth Lougee, Superintendent
From: Katie Jo Parrott, Business Manager
CC: Kerry Watson, Board Clerk
Date: December 4, 2020
RE: FY21 Budget Revision

The attached FY21 Budget Revision is submitted for your review. Below is an explanation of the major aspects of the adjustments to revenue and expenditures, along with a recommendation for corresponding additions to the approved budget and transfers to match funds with expenditures.

Adjusted Revenue

The State of Alaska's preliminary reconciled student count has resulted in an increase in funding of \$815,850. (It should be noted that the reconciled student count is preliminary, and is subject to change prior to the final reconciliation in March. Additionally, in order to retain funding for intensive students, claims for these students must be approved.) Additional revenue items have been adjusted based on expected actuals, including PERS & TRS On-behalf payments and Medicaid revenue. The increases in state funds assists in offsetting the use of fund balance in our current budget. District administration is recommending a reduction in the use of fund balance in the current budget by \$195,568. Consequently, the net increase in revenue to the operating fund is \$575,918*.

Additionally, KGBSD has been awarded increases in grant funds across several grant programs, along with some reductions to formula grants, for a net increase of \$136,743. These funds are restricted and can only be expended on approved, allowable grant-related expenditures to achieve specified program goals. However, these funds factor into our request for an increase in expenditure authority by \$712,661, for a revised expenditure authority total amount of \$46,687,952.

*Borough in-kind revenue amount was adjusted after the school district's FY21 operating budget was approved.

Adjusted Budgeted Expenditures

The below items reflect budget transfers to correct miscoded budgeted items, and to allocate increased revenues into the FY21 approved budget:

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FY21 Budget Transfers/Additions		\$	4,110,213
Account code	Change Amount	Reason	
100.192.232.324.000	\$ 48,600.00	Position misbudgeted - budget correction	
100.192.232.366.000	\$ 12,251.00	Proportional benefits increase - budget correction	
100.192.232.361.000	\$ 2,198.00	Proportional benefits increase - budget correction	
100.190.360.324.000	\$ 114,807.00	Added positions - budget alignment & additional supp.	
100.190.360.366.000	\$ 25,258.00	Proportional benefits increase	
100.190.360.364.000	\$ 1,665.00	Proportional benefits increase	
100.190.550.324.000	\$ 59,129.00	Movement of position from Obj. 321	
100.190.550.366.000	\$ 13,009.00	Proportional benefits increase	
100.190.550.364.000	\$ 857.00	Proportional benefits increase	
100.190.601.325.000	\$ 33,482.00	Increases for ratified agreement	
100.190.601.366.000	\$ 7,366.00	Proportional benefits increase	
100.192.220.369.000	\$ 6,000.00	SSPK allowances in new contract - budget correction	
100.190.601.369.000	\$ 6,000.00	Adds phone allowance budget for IBEW contract	
100.193.352.440.000	\$ 15,000.00	Correction to add back in Library Consortium (miscoded)	
100.193.705.485.000	\$ (15,000.00)	Remove Kanayama - postponed for FY21	
100.115.100.599.000	\$ (64,372.00)	KCS charter revised appropriation	
100.116.100.599.000	\$ 96,924.00	TSAS charter revised appropriation	
100.191.100.450.000	\$ 40,000.00	Increase in supplies funds for Fast Track	
100.190.101.410.000	\$ (25,000.00)	Transfer from Prof. Tech. Services to Supplies, Materials	
100.190.101.450.000	\$ 25,000.00	Transfer in	
100.190.101.450.000	\$ 114,745.00	Second payment to McGraw Hill for Science Curriculum	
100.193.103.450.000	\$ 12,344.00	Corrected budget for Quality Ed. Funds/exps.	
100.190.100.361.000	\$ 73,672.00	Additional supplemental contribution to Health Ins.	
	\$ 603,935.00		
Previous Budget Total	\$ 40,506,278		
Revised Budget Total	\$ 41,110,213		

Total operating fund budget including revisions and in-budget transfers is \$41,110,213, an increase of \$603,935 over the existing FY21 budget. Owing to the uncertainty of the current year, you will notice that District administration is recommending very few budget line item reductions in this revision to ensure budgeted funds are available to accommodate changing needs.

This budget requires no additional funding request to the Borough, but will require an increase in our expenditure authority to be able to utilize the additional funds we will receive.

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