



Ketchikan Gateway
Borough School District

Monthly Operations Fund Report
September 2023

Board of Education
Regular Meeting
October 18, 2023

Ketchikan Gateway Borough School District

September 2023 Monthly Operations Fund Report

Description	Budget	Actual	Encumbrances	Estimated
REVENUES				
Borough Direct Appropriations	12,381,030	9,206,858	0	12,381,030
Borough In-kind Services	273,000	273,000	0	273,000
Other Local Revenues	60,000	0	0	60,000
E-rate Revenue	110,000	22,106	0	110,000
Foundation Program	25,897,042	6,260,100	0	25,897,042
Legislative Opportunity Grants	79,954	0	0	79,954
Retirement Systems On-behalf	2,181,300	0	0	2,181,300
Other State Revenues	214,700	0	0	214,700
Medicaid Reimbursable	400,000	8,261	0	400,000
Other Federal Revenues	10,000	0	0	10,000
<i>Total Revenues</i>	41,607,026	15,770,325	0	41,607,026

EXPENDITURES

Certified Salaries

Certified Administrator Salaries	1,942,962	463,528	1,382,296	1,845,824
Teacher & Specialists	13,691,722	1,203,477	13,109,085	14,312,562
Extra Duty & Certified Subs	183,851	19,857	19,350	39,207

Classified Salaries

Director/Coordinator/Manager	400,500	133,837	402,439	536,276
Specialists	280,200	141,778	425,334	567,112
Aides/Paraprofessionals	3,080,219	345,732	3,251,608	3,597,340
Support Staff	1,215,336	263,021	897,535	1,160,556
Maintenance/Custodial Staff	1,186,538	213,735	1,041,427	1,255,162
Classified Substitutes and Temp	265,800	40,915	15,951	56,866
Extra Duty	117,948	56,297	32,668	88,965
Board Stipends	18,500	3,750	11,250	15,000

Employee Benefits

Life and Health Insurance	6,698,817	1,175,567	8,638,280	6,813,847
Social Security and Retirement	4,103,072	573,909	3,796,971	4,120,880
On Behalf Retirement Payments	2,396,000	0	0	2,396,000
Other Employee Benefits	371,950	23,802	68,085	366,887

Services

Professional Services	485,000	320,671	76,837	477,508
Staff Travel	54,500	10,488	9,881	55,369
Student Travel	330,000	5,395	8,723	329,118
Utilities and Energy	1,787,400	133,164	146,514	1,779,678
Other Purchased Services	420,000	193,617	58,096	401,713
Insurance & Bond Premiums	522,100	273,000	7,872	505,872

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Description	Budget	Actual	Encumbrances	Estimated
<u>Supplies, Materials, & Media</u>				
Materials, & Media	790,600	318,820	203,797	787,617
Teaching Supplies	71,200	2,923	0	67,923
Non-capitalized Tools & Equipment	50,000	18,750	22,457	48,707
<u>Other</u>				
Other Expenses	165,500	40,070	95	165,165
Indirect Cost Reimbursement	(75,000)	(28)	0	(75,000)
Equipment	0	0	0	0
Total Expenditures	40,554,715	5,976,075	33,626,551	41,716,154
<i>Revenues in excess of expenditures</i>	1,052,311			(109,128)
Beginning Fund Balance	(212,472)			(212,472)
Ending Fund Balance	839,839			(321,600)