

FY2020 Per Pupil Expenditure Report

District	School ID	ADM	School Name	Part I: SCHOOL State + Local + Impact Aid	Part I: SCHOOL Federal	Part II: DISTRICT State + Local + Impact Aid	Part II: DISTRICT Federal	E / C	F / C	I + J	G / C	H / C	L + M	K + N
								Site-level State Local	Site-level Federal	Site-level Total	Central State Local	Central Federal	Central Total	Total PPE
Ketchikan		2204.80				6,301,130	131,849							
Ketchikan	258010	48.96	Fast Track	415,008	30,088			8,476	615	9,091	2,858	60	2,918	12,009
Ketchikan	250050	250.55	Fawn Mountain Elementary	4,305,255	513,882			17,183	2,051	19,234	2,858	60	2,918	22,152
Ketchikan	250010	360.25	Houghtaling Elementary	6,178,346	800,460			17,150	2,222	19,372	2,858	60	2,918	22,290
Ketchikan	259010	180.00	Ketchikan Charter School	2,931,122	213,350			16,284	1,185	17,469	2,858	60	2,918	20,387
Ketchikan	250020	552.58	Ketchikan High School	8,599,839	548,701			15,563	993	16,556	2,858	60	2,918	19,474
Ketchikan	250100	281.00	Point Higgins School	4,126,976	234,177			14,687	833	15,520	2,858	60	2,918	18,438
Ketchikan	257010	103.56	Revilla Jr/Sr High School	1,724,603	192,957			16,653	1,863	18,516	2,858	60	2,918	21,434
Ketchikan	250040	257.90	Schoenbar Middle School	4,407,440	249,912			17,090	969	18,059	2,858	60	2,918	20,976
Ketchikan	259020	170.00	Tongass School of Arts and Sci	2,847,333	308,912			16,749	1,817	18,566	2,858	60	2,918	21,484

Total Expenditures	45,061,342
---------------------------	-------------------

Total Exp by Source	41,837,051	3,224,291
Total District PPE	18,975	1,462

Ketchikan Gateway Borough School District Per Pupil Expenditures FY2020

												Tongass School of Arts and Sciences Charter School
	Fast Track	Fawn Mountain Elementary	Houghtaling Elementary	Ketchikan Charter School	Ketchikan High School	Point Higgins School	Revilla Jr/Sr High School	Schoenbar Middle School				
Enrollment	48.96	250.55	360.25	180.00	552.58	281.00	103.56	257.90				170.00
<u>Site-Level Expenditures</u>												
State/Local	8,476	17,183	17,150	16,284	15,563	14,687	16,653	17,090				16,749
Federal	615	2,051	2,222	1,185	993	833	1,863	969				1,817
Site-Level Total	\$ 9,091	\$ 19,234	\$ 19,372	\$ 17,469	\$ 16,556	\$ 15,520	\$ 18,516	\$ 18,059	\$		\$	18,566
<u>Site Share of District Expenditures</u>												
State/Local	2,858	2,858	2,858	2,858	2,858	2,858	2,858	2,858				2,858
Federal	60	60	60	60	60	60	60	60				60
Site Share of District Total	\$ 2,918	\$ 2,918	\$ 2,918	\$ 2,918	\$ 2,918	\$ 2,918	\$ 2,918	\$ 2,918	\$		\$	2,918
Total School Expenditures	\$ 12,009	\$ 22,152	\$ 22,290	\$ 20,387	\$ 19,474	\$ 18,438	\$ 21,434	\$ 20,976	\$		\$	21,484
FY2019 School Expenditures	\$ 10,646	\$ 20,172	\$ 21,228	\$ 19,534	\$ 19,935	\$ 18,962	\$ 22,466	\$ 21,673	\$		\$	20,938
Difference - Increase/(Decrease)	\$ 1,363	\$ 1,980	\$ 1,062	\$ 853	\$ (461)	\$ (524)	\$ (1,032)	\$ (697)	\$		\$	546
Data Check												
School Enrollment * School PPE <i>row 3 * row 12</i>	587,948	5,550,171	8,029,914	3,669,661	10,760,812	5,181,031	2,219,719	5,409,831				3,652,257
Total Expenditures <i>sum of row 16</i>	45,061,342											
Ties to Total Expenditures on tab 3?	TRUE											

Data Elements for FY2020 Per Pupil Expenditure Report

Part I: SCHOOL EXPENDITURES State + Local + Impact Aid	Part I: SCHOOL EXPENDITURES Federal	Part II: DISTRICT EXPENDITURES State + Local + Impact Aid	Part II: DISTRICT EXPENDITURES Federal
Funds - Governmental	Funds - Governmental	Funds - Governmental	Funds - Governmental
100 General Fund (School Operating Fund)	250 - 349 Federal Sources - Through the State	100 General Fund (School Operating Fund)	250 - 349 Federal Sources - Through the State
205 Student Transportation	350 - 369 Federal Sources - Direct	205 Student Transportation	350 - 369 Federal Sources - Direct
210 Cigarette Tax		210 Cigarette Tax	
225 Boarding Home and Residential School		225 Boarding Home and Residential School	
230 - 249 Other State Sources		230 - 249 Other State Sources	
370 - 399 Local Sources		370 - 399 Local Sources	
<i>Special processing : See Food Service tab</i>	<i>Special processing : See Food Service tab</i>	<i>Special processing : See Food Service tab</i>	<i>Special processing : See Food Service tab</i>
255 Food Service	255 Food Service	255 Food Service	255 Food Service
Functions	Functions	Functions	Functions
100 Instruction	100 Instruction	510 District Administration	510 District Administration
200 Special Education Instruction	200 Special Education Instruction	550 District Administration Support Services	550 District Administration Support Services
220 Special Education Support Svcs - Students	220 Special Education Support Svcs - Students	600 Operations and Maintenance	600 Operations and Maintenance
300 Support Services - Students	300 Support Services - Students		
350 Support Services - Instruction	350 Support Services - Instruction		
400 School Administration	400 School Administration		
450 School Administration Support Services	450 School Administration Support Services		
700 Student Activities	700 Student Activities		
76X Student Transportation functions	76X Student Transportation functions		
790 Food Service	790 Food Service		
Objects	Objects	Objects for the Functions listed above	Objects for the Functions listed above
310 Certificated Salaries	310 Certificated Salaries	All objects 300 - 490	All objects 300 - 490
320 Non-Certificated Salaries	320 Non-Certificated Salaries		
360 Employee Benefits	360 Employee Benefits	<i>Exclude:</i>	<i>Exclude:</i>
380 Housing Allowance	380 Housing Allowance	480 Tuition-Students and Stipends	480 Tuition-Students and Stipends
390 Transportation Allowance	390 Transportation Allowance		
410 Professional & Technical Services	410 Professional & Technical Services		
420 Staff Travel	420 Staff Travel	<u>Include these Objects, any reportable Funct.</u>	<u>Include these Objects, any reportable Funct.</u>
425 Student Travel	425 Student Travel	419 Chief Administrator Contract Services	419 Chief Administrator Contract Services
430 Utility Services	430 Utility Services	445 Insurance and Bond Premiums	445 Insurance and Bond Premiums
435 Energy	435 Energy	490 Other Expenses (Dues & Fees)	490 Other Expenses (Dues & Fees)
440 Other Purchased Services	440 Other Purchased Services		
450 Supplies	450 Supplies		
487 Student Trans. - In-Lieu-Of Agreements			

EXCLUDE all expenses from Object 480 Tuition-Students and Stipends (when the tuition is paid to other Alaska school districts).

EXCLUDE all expenses from Fund 215 Community School, Fund 400 Debt Service, Fund 500 Capital Projects, and Fund 580 Permanent.

EXCLUDE all expenses from Function 770 Adult & Continuing Education, Function 780 Community Services, Function 850 Debt Service, and Function 880 Construction & Facilities Acquisition.