



**Ketchikan Gateway
Borough School District**

**Monthly Operations Fund
Report
July 2023**

**Board of Education
Regular Meeting
September 13, 2023**

Ketchikan Gateway Borough School District

July 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	0	0	110,000
Foundation Program	25,897,042	2,086,700	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	0	0	400,000
Other Federal Revenues	10,000	0	0	10,000
<i>Total Revenues</i>	41,607,026	11,566,558	0	41,607,026

EXPENDITURES

<u>Certified Salaries</u>				
Certified Administrator Salaries	1,942,962	156,351	1,689,473	1,942,962
Teacher & Specialists	13,250,296	8,157	14,128,938	13,250,296
Extra Duty & Certified Subs	183,851	276	28,340	183,851
<u>Classified Salaries</u>				
Director/Coordinator/Manager	400,500	44,612	490,736	400,500
Specialists	280,200	47,259	519,852	280,200
Aides/Paraprofessionals	3,080,219	0	3,309,929	3,080,219
Support Staff	1,215,336	49,158	1,142,698	1,215,336
Maintenance/Custodial Staff	1,186,538	45,519	1,174,823	1,186,538
Classified Substitutes and Temp	265,800	10,113	15,674	265,800
Extra Duty	117,948	30,574	37,321	117,948
Board Stipends	18,500	1,250	13,750	18,500
<u>Employee Benefits</u>				
Life and Health Insurance	6,698,817	95,369	9,448,301	6,698,817
Social Security and Retirement	4,103,072	84,063	4,157,716	4,103,072
On Behalf Retirement Payments	2,396,000	0	0	2,396,000
Other Employee Benefits	371,950	9,714	64,203	371,950
<u>Services</u>				
Professional Services	485,000	4,330	75,462	485,000
Staff Travel	54,500	(1,172)	13,872	54,500
Student Travel	330,000	0	0	330,000
Utilities and Energy	1,787,400	0	113,924	1,787,400
Other Purchased Services	420,000	76,417	233,011	420,000
Insurance & Bond Premiums	522,100	273,000	0	522,100

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Description	Budget	Actual	Encumbrances	Estimated
<u>Supplies, Materials, & Media</u>				
Materials, & Media	790,600	94,109	267,076	790,600
Teaching Supplies	71,200	0	0	71,200
Non-capitalized Tools & Equipment	50,000	949	13,419	50,000
<u>Other</u>				
Other Expenses	165,500	773	1,749	165,500
Indirect Cost Reimbursement	(75,000)	0	0	(75,000)
Equipment	0	0	0	0
Total Expenditures	40,113,289	1,030,821	36,940,267	40,113,289
<i>Revenues in excess of expenditures</i>	1,493,737			1,493,737
Beginning Fund Balance	(296,258)			(296,258)
Ending Fund Balance	1,197,479			1,197,479