

Ketchikan Gateway Borough School District
November 12, 2008 Budget Revision

<u>Funded Programs</u>		<u>Current Budget</u>	<u>YTD Adjustment</u>	<u>Revised Budget</u>
R-Health	TB Testing	500	2,755	3,255
R-Library	Library Consortium	32,000	-	32,000
R-Severance	Teacher Severance	92,794	-	92,794
R- LT Substitutes	Long Term Substitutes	85,000	-	85,000
R-Quality Schools	Quality of Schools	50,267	-	50,267
R-Testing	Mandated Testing	48,488	-	48,488
R-Kanayama	Kanayama	18,500	-	18,500
R-Telecommunications	Telecomm & Data Lines	157,540	-	157,540
R-Power School	Power School Support	10,255	-	10,255
R-Transfer	Transfer to Transportation	55,000	-	55,000
R-Facilities	Facility Contracts & Equip	274,100	-	274,100
R-Leases	Leases & Contracts	163,776	-	163,776
R-Insurance	Insurance & Workers Comp	422,184	-	422,184
R-SPED	Intensive Student Expenses	734,998	(34,988)	700,010
R-Utilities	Garbage, Wtr, Elect, Fuel	1,276,000	-	1,276,000
R-FM Snow Removal	Borough In-Kind	37,847	-	37,847
R-Maintenance	Maintenance Employees	1,092,265	41,232	1,133,497
R-Audit	Annual Financial Audit	22,000	3,000	25,000
R-Indirect	Indirect from Grants	(60,000)	20,000	(40,000)
R-Substitutes	Subs & Background Checks	230,000	-	230,000
R-Physicals & Ed Assist	Employee Benefits	18,000	-	18,000
R-KCS	Ketchikan Charter School	1,362,903	50,463	1,413,366
R-TSAS	Tongass School	1,229,476	6,468	1,235,944
R-ESL	ESL Supplies	2,000	-	2,000
Elementary	Elementary Schools	5,284,865	77,050	5,361,915
Schoenbar Middle Sch	Schoenbar Middle Sch	2,070,027	(37,074)	2,032,953
Ketchikan High School	Ketchikan High School	3,867,566	63,075	3,930,641
Student Activities	Student Activities	291,489	17,771	309,260
Revilla High School	Revilla High School	850,538	5,344	855,882
Curriculum	Curriculum	282,902	-	282,902
Technology	Technology	349,224	5,106	354,330
District Administration	District Administration	1,011,820	38,867	1,050,687
Operation & Maint	DW Operation & Maint	1,159,485	2,005	1,161,490
SPED	DW Special Education	2,385,092	(9,166)	2,375,926
SMS Laptop Computers			306,781	306,781
Prior Year Encumbrances	Reserved for Encumbrances		16,479	16,479
	Total Programs	24,908,901	575,168	25,484,069
Fund Balance Carryover		-	257,198	257,198
Borough Appropriation		8,557,641	-	8,557,641
Borough In-Kind		487,847	-	487,847
Designated for Laptops		-	297,257	297,257
Other Local Revenues		50,000	-	50,000
E-Rate Subsidy		61,500	-	61,500
Total Local Sources		9,156,988	554,455	9,711,443
State Foundation		15,677,158	24,413	15,701,571
Total State Sources		15,677,158	24,413	15,701,571
Medicaid Reimbursement		70,000	-	70,000
Impact Aid		4,755	(3,700)	1,055
Total Federal Sources		74,755	(3,700)	71,055
Total Revenue		24,908,901	575,168	25,484,069
Fund Balance				
Undesignated Unreserved		289,916	(201,376)	88,540
Designated for Charter Schools		39,343	(39,343)	-
Reserved for Encumbrances		16,479	(16,479)	-
Total Fund Balance		345,738	(257,198)	88,540