

Kuspuk School District

Report as of 9/7/16

Board Meeting 9/13/16

REVENUE	FY17	Revenue	Difference
Foundation	\$6,696,589	\$1,014,378	\$5,682,211
Impact Aid	\$1,616,751	\$33,114	\$1,583,637
E-Rate	\$4,400,000	\$118,372	\$4,281,628
Interest	\$7,000	\$848	\$6,152
Other	\$15,000	\$219	\$14,781
TOTAL REVENUE	\$12,735,340	\$1,166,930	\$11,568,410

EXPENSES	FY17	Expenses	Difference
Certified Salaries	\$3,014,507	\$231,502	\$2,783,006
Classified Salaries	\$1,610,998	\$157,582	\$1,453,417
Subs/Temps/X-Duty	\$100,000	\$30,168	\$69,832
Board Stipends	\$32,000	\$1,900	\$30,100
Benefits	\$2,247,172	\$181,207	\$2,065,965
TOTAL PAYROLL	\$7,004,677	\$602,359	\$6,402,318

Prof/Tech	\$80,000	\$9,179	\$70,821
Travel	\$35,000	\$12,898	\$22,102
Student Travel	\$125,000	\$0	\$125,000
Water/Sewer	\$150,000	\$7,035	\$142,965
E-Rate	\$4,400,000	\$117,400	\$4,282,600
Communications Costs	\$105,000	\$17,194	\$87,806
Fuel	\$280,000	\$187,094	\$92,906
Contract Services	\$60,000	\$63,317	-\$3,317
Insurance	\$200,000	\$173,618	\$26,382
School & Office Supplies	\$20,000	\$4,049	\$15,951
Curriculum Adoption	\$20,000	\$18,222	\$1,778
Technology	\$15,000	\$7,651	\$7,349
Maintenance Supplies	\$75,000	\$35,754	\$39,246
Electricity	\$375,000	\$15,346	\$359,654
Dues & Fees	\$40,000	\$11,197	\$28,803
Transfer of Funds Food/Housing	\$170,000	\$0	\$170,000
Scholarship	\$7,000	\$0	\$7,000
Indirect Cost	-\$45,000	-\$2,549	-\$42,451
TOTAL NON-PAYROLL	\$6,112,000	\$677,406	\$5,434,594

TOTAL EXPENSES	\$13,116,677	\$1,279,765	\$11,836,913
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Kuspuk School District

REVENUE

Foundation	Entitlement Amount from the State
Impact Aid	Federal Funds - Student
E-Rate Payments	Amount that is expected to be reimbursed to KSD by USAC
Interest	Interest Earned from Bank
Other	GCI rental and Misc Revenue

TOTAL REVENUE

EXPENSES

Certified Salaries	Administrators / Certificated Employees
Classified Salaries	Non-Certified - Teacher Aides / Maint. Cooks Custodians/
Subs/Temps/X-Duty	Substitute / Temporary / Extra Duty Pay
Board Stipends	Monthly & Stipends to Board Member
Benefits Cert 42.41% Class 58.05%	Health/Unempl/Workers Comp/SocSec. & Fica Med /Retirement

TOTAL PAYROLL

Prof/Tech	Audit Prep & Annual Audit & Legal Service Fees
Travel	Staff & Board Travel
Student Travel	Athletic/Academic Travel
Water/Sewer	Water and Sewer Monthly Costs
E-Rate Reimbursable	Amount that is expected to be reimbursed to KSD by USAC
Communications	Internet and Distance Learning (KSD's portion)/Phones/Postage/Fax
Contract Services	Services performed, not related to Payroll
Insurance	Auto , Property and Liability Insurance
School & Office Supplies	Basic school / office supplies
Curriculum Adoption	Textbooks for Curriculum
Technology	Computers equip. /Licensing /Repairs
Maintenance Supplies	Supplies / Parts
Electricity	Light & Power
Fuel	Heating Fuel / Gasoline
Dues & Fees	Registration / Annual Dues / Memberships
Transfer of Funds- Food	Food Service / Teacher Housing
Scholarship	Paid to Institutes for Students Attending
Indirect Cost 8.78%	Districts Approved Rate from Grants

TOTAL NON-PAYROLL