

# Kuspuk School District

Report as of 9/07/17

Board Meeting 9/12/17

<b>REVENUE</b>	<b>FY18</b>	<b>Revenue</b>	<b>Difference</b>
Foundation	\$6,400,000	\$1,046,962	\$5,353,038
Impact Aid	\$2,400,000	\$611,056	\$1,788,944
E-Rate	\$4,400,000	\$0	\$4,400,000
Interest	\$8,000	\$7,377	\$623
Other	\$15,000	\$8,876	\$6,124
<b>TOTAL REVENUE</b>	<b>\$13,223,000</b>	<b>\$1,674,271</b>	<b>\$11,548,729</b>

<b>EXPENSES</b>	<b>FY18</b>	<b>Expenses</b>	<b>Difference</b>
Certified Salaries	\$3,033,910	\$229,552	\$2,804,358
Classified Salaries	\$1,810,500	\$163,602	\$1,646,898
Subs/Temps/X-Duty	\$120,000	\$57,260	\$62,740
Board Stipends	\$32,000	\$1,900	\$30,100
Benefits	\$2,261,796	\$194,136	\$2,067,660
<b>TOTAL PAYROLL</b>	<b>\$7,258,207</b>	<b>\$646,450</b>	<b>\$6,611,757</b>

Prof/Tech	\$80,000	\$10,877	\$69,123
Travel	\$40,000	\$6,602	\$33,398
Student Travel	\$150,000	\$0	\$150,000
Water/Sewer	\$125,000	\$17,150	\$107,850
E-Rate/Broadband Assist. Grant	\$4,400,000	\$0	\$4,400,000
Communications Costs	\$170,000	\$11,173	\$158,827
Fuel	\$318,060	\$223,180	\$94,880
Contract Services	\$80,000	\$29,141	\$50,859
Insurance	\$240,000	\$244,794	-\$4,794
School & Office Supplies	\$20,000	\$6,861	\$13,139
Curriculum Adoption	\$20,000		\$20,000
Technology	\$20,000	\$9,084	\$10,916
Maintenance Supplies	\$150,000	\$91,390	\$58,610
Electricity	\$325,000	\$40,534	\$284,466
Dues & Fees	\$40,000	\$13,543	\$26,457
Transfer of Funds Food/Housing	\$100,000	\$0	\$100,000
Scholarship	\$7,000	\$0	\$7,000
Indirect Cost-2.40%	-\$22,000	\$0	-\$22,000
<b>TOTAL NON-PAYROLL</b>	<b>\$6,263,060</b>	<b>\$704,328</b>	<b>\$5,558,732</b>

<b>TOTAL EXPENSES</b>	<b>\$13,521,267</b>	<b>\$1,350,778</b>	<b>\$12,170,489</b>
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# Kuspuk School District

FY18

## ***REVENUE***

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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***

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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 41.06% Class 56.70%	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 & Janitorial Supplies
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 2.40	Districts Approved Rate from Grants

**TOTAL NON-PAYROLL**