

Kuspuk School District

Report as of 11/1/16

Board Meeting 11/09/16

REVENUE	FY17	Revenue	Difference
Foundation	\$6,696,589	\$2,028,756	\$4,667,833
Impact Aid	\$1,616,751	\$303,648	\$1,313,103
E-Rate	\$4,400,000	\$332,082	\$4,067,918
Interest	\$7,000	\$2,719	\$4,281
Other	\$15,000	\$4,901	\$10,099
TOTAL REVENUE	\$12,735,340	\$2,672,107	\$10,063,233

EXPENSES	FY17	Expenses	Difference
Certified Salaries	\$3,014,507	\$719,725	\$2,294,783
Classified Salaries	\$1,610,998	\$378,017	\$1,232,981
Subs/Temps/X-Duty	\$100,000	\$66,407	\$33,593
Board Stipends	\$32,000	\$8,000	\$24,000
Benefits	\$2,247,172	\$504,419	\$1,742,753
TOTAL PAYROLL	\$7,004,677	\$1,676,568	\$5,328,110

Prof/Tech	\$80,000	\$44,399	\$35,601
Travel	\$35,000	\$31,421	\$3,579
Student Travel	\$125,000	\$23,360	\$101,640
Water/Sewer	\$150,000	\$32,799	\$117,201
E-Rate	\$4,400,000	\$331,110	\$4,068,890
Communications Costs	\$105,000	\$57,153	\$47,847
Fuel	\$280,000	\$267,084	\$12,916
Contract Services	\$60,000	\$60,429	-\$429
Insurance	\$200,000	\$177,223	\$22,777
School & Office Supplies	\$20,000	\$10,721	\$9,279
Curriculum Adoption	\$20,000	\$14,606	\$5,394
Technology	\$15,000	\$8,651	\$6,349
Maintenance Supplies	\$75,000	\$72,864	\$2,136
Electricity	\$375,000	\$67,140	\$307,860
Dues & Fees	\$40,000	\$19,602	\$20,398
Transfer of Funds Food/Housing	\$170,000	\$0	\$170,000
Scholarship	\$7,000	\$0	\$7,000
Indirect Cost	-\$45,000	-\$3,717	-\$41,283
TOTAL NON-PAYROLL	\$6,112,000	\$1,214,844	\$4,897,156

TOTAL EXPENSES	\$13,116,677	\$2,891,411	\$10,225,266
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Kuspuk School District

FY17

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 42.31% Class 57.95%	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/Housing	Food Service / Teacher Housing
Scholarship	Paid to Institutes for Students Attending
Indirect Cost 8.91%	Districts Approved Rate from Grants

TOTAL NON-PAYROLL
