

Kuspuk School District

| REVENUE | FY19 | FY19 Revenue | Difference |
|--------------------------------|---------------------|---------------------|----------------------|
| Foundation | \$5,940,900 | \$996,276 | -\$4,944,624 |
| Impact Aid | \$3,202,262 | \$574,267 | -\$2,627,995 |
| E-Rate/Broadband Assist. Grant | \$4,000,000 | \$320,771 | -\$3,679,229 |
| Interest | \$44,000 | \$21,286 | -\$22,714 |
| Other | \$30,000 | \$4,339 | -\$25,661 |
| TOTAL REVENUE | \$13,217,162 | \$1,916,939 | -\$11,300,223 |

| EXPENSES | FY19 | FY19 Expenses | Difference |
|----------------------|--------------------|----------------------|--------------------|
| Certified Salaries | \$3,396,800 | \$273,139 | \$3,123,661 |
| Classified Salaries | \$1,942,070 | \$121,645 | \$1,820,425 |
| Subs/Temps/X-Duty | \$120,000 | \$14,121 | \$105,879 |
| Board Stipends | \$32,000 | \$2,150 | \$29,850 |
| Benefits | \$2,585,766 | \$179,903 | \$2,405,863 |
| TOTAL PAYROLL | \$8,076,636 | \$590,958 | \$7,485,678 |

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|----------------------------------|--------------------|--------------------|--------------------|
| Prof/Tech | \$60,000 | \$14,589 | \$45,411 |
| Travel | \$40,000 | \$6,771 | \$33,229 |
| Student Travel | \$180,000 | \$500 | \$179,500 * |
| Water/Sewer | \$135,000 | \$19,567 | \$115,433 |
| E-Rate | \$4,000,000 | \$320,771 | \$3,679,229 |
| Communications Costs | \$120,000 | \$10,377 | \$109,623 |
| Bulk Fuel/Gas | \$350,000 | \$246,138 | \$103,863 |
| Contract Services | \$100,000 | \$41,602 | \$58,398 |
| Insurance | \$270,000 | \$257,851 | \$12,149 |
| School & Office Supplies | \$10,000 | \$475 | \$9,525 |
| Curriculum Adoption | \$20,000 | \$572 | \$19,428 |
| Technology | \$10,000 | \$15,470 | -\$5,470 |
| Maintenance Supplies | \$80,000 | \$107,040 | -\$27,040 |
| Electricity | \$350,000 | \$43,508 | \$306,492 |
| Dues & Fees | \$40,000 | \$14,181 | \$25,819 |
| Transfer Funds Food Svc/Housing* | \$80,000 | \$0 | \$80,000 * |
| Scholarship | \$7,000 | \$0 | \$7,000 |
| Indirect Cost | -\$35,000 | -\$572 | -\$34,428 |
| TOTAL NON-PAYROLL | \$5,817,000 | \$1,098,840 | \$4,718,160 |

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|-----------------------|---------------------|--------------------|----------------------|
| TOTAL EXPENSES | \$13,893,636 | \$1,689,798 | -\$12,203,838 |
|-----------------------|---------------------|--------------------|----------------------|

Kuspuk School District

FY19

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 |

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| TOTAL REVENUE |
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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 42% Class 57.65% | Health/Unempl/Workers Comp/SocSec. & Fica Med /Retirement |

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| TOTAL PAYROLL |
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|--------------------------------|---|
| 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 |
| Bulk Fuel/Gas | Heating Fuel / Gasoline |
| 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 |
| Dues & Fees | Registration / Annual Dues / Memberships |
| Transfer of Funds-Food/Housing | Food Service / Teacher Housing |
| Scholarship | Paid to Institutes for Students Attending |
| Indirect Cost 2.47% | Districts Approved Rate from Grants |

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| TOTAL NON-PAYROLL |
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