

<b>REVENUE</b>	Projected/Approved Estimate Revenue 6/30		Difference	Proposed
	FY19	FY19		FY20 Revenue
Foundation	\$5,940,900	\$5,585,213	\$355,687	\$5,984,066
Impact Aid	\$3,202,262	\$3,828,270	-\$626,008	\$2,676,693
E-Rate/Broadband Assist. Grant	\$4,000,000	\$4,000,000	\$0	\$3,852,814
Interest	\$44,000	\$173,031	-\$129,031	\$100,000
Other	\$30,000	\$20,000	\$10,000	\$50,000
<b>TOTAL REVENUE</b>	<b>\$13,217,162</b>	<b>\$13,606,514</b>	<b>-\$389,352</b>	<b>\$12,663,573</b>

<b>EXPENSES</b>	FY19	Estimate Expenses 6/30		Proposed
				FY20 Expenses
Certified Salaries	\$3,396,800	\$3,370,279	\$26,521	\$3,027,631
Classified Salaries	\$1,942,070	\$1,624,010	\$318,060	\$2,009,388
Subs/Temps/X-Duty	\$120,000	\$244,817	-\$124,817	\$120,000
Board Stipends	\$32,000	\$30,000	\$2,000	\$32,000
Benefits	\$2,585,766	\$2,390,000	\$195,766	\$2,462,027
<b>TOTAL PAYROLL</b>	<b>\$8,076,636</b>	<b>\$7,659,106</b>	<b>\$417,530</b>	<b>\$7,651,046</b>

Prof/Tech	\$60,000	\$80,000	-\$20,000	\$60,000
Travel	\$40,000	\$60,000	-\$20,000	\$40,000
Student Travel	\$180,000	\$248,000	-\$68,000	\$180,000
Water/Sewer	\$135,000	\$135,000	\$0	\$140,000
E-Rate/Broadband Assist. Grant	\$4,000,000	\$4,000,000	\$0	\$3,852,814
Communications Costs	\$120,000	\$100,000	\$20,000	\$100,000
Fuel	\$350,000	\$267,078	\$82,922	\$281,400
Contract Services	\$100,000	\$105,000	-\$5,000	\$130,000
Insurance	\$270,000	\$278,588	-\$8,588	\$285,000
School & Office Supplies	\$10,000	\$18,000	-\$8,000	\$10,000
Curriculum Adoption	\$20,000	\$1,202	\$18,798	\$20,000
Technology	\$10,000	\$49,000	-\$39,000	\$10,000
Maintenance Supplies	\$80,000	\$250,000	-\$170,000	\$100,000
Electricity	\$350,000	\$387,000	-\$37,000	\$380,000
Dues & Fees	\$40,000	\$45,000	-\$5,000	\$60,000
Transfer of Funds Food Svc/Housing	\$80,000	\$0	\$80,000	\$80,000
Scholarship	\$7,000	\$5,000	\$2,000	\$7,000
Indirect Cost	-\$35,000	-\$50,000	\$15,000	-\$90,000
<b>TOTAL NON-PAYROLL</b>	<b>\$5,817,000</b>	<b>\$5,978,868</b>	<b>-\$161,868</b>	<b>\$5,646,214</b>

<b>TOTAL EXPENSES</b>	<b>\$13,893,636</b>	<b>\$13,637,974</b>	<b>\$255,662</b>	<b>\$13,297,260</b>
-----------------------	---------------------	---------------------	------------------	---------------------

TOTAL Revenue &amp; Expenses

(\$31,460)

-\$633,687

# Kuspuk School District

FY20

## ***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

<b>TOTAL REVENUE</b>
----------------------

## ***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 <b>Cert 41.91% Class 57.55%</b>	Health/Unempl/Workers Comp/SocSec. & Fica Med /Retirement

<b>TOTAL PAYROLL</b>
----------------------

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 <b>5.63%</b>	Districts Approved Rate from Grants

<b>TOTAL NON-PAYROLL</b>
--------------------------