

Kuspuk School District

Report as of 2/7/17

Board Meeting 2/14/17

REVENUE	FY17	Revenue	Difference
Foundation	\$6,696,589	\$3,550,323	\$3,146,266
Impact Aid	\$1,616,751	\$303,648	\$1,313,103
E-Rate	\$4,400,000	\$1,370,965	\$3,029,035
Interest	\$7,000	\$5,231	\$1,769
Other	\$15,000	\$11,987	\$3,013
TOTAL REVENUE	\$12,735,340	\$5,242,154	\$7,493,186

EXPENSES	FY17	Expenses	Difference
Certified Salaries	\$3,014,507	\$1,422,204	\$1,592,303
Classified Salaries	\$1,610,998	\$840,932	\$770,066
Subs/Temps/X-Duty	\$100,000	\$139,901	-\$39,901
Board Stipends	\$32,000	\$18,850	\$13,150
Benefits	\$2,247,172	\$1,084,498	\$1,162,674
TOTAL PAYROLL	\$7,004,677	\$3,506,386	\$3,498,292

Prof/Tech	\$80,000	\$64,385	\$15,615
Travel	\$35,000	\$35,601	-\$601
Student Travel	\$125,000	\$92,075	\$32,925
Water/Sewer	\$150,000	\$71,382	\$78,618
E-Rate	\$4,400,000	\$1,369,993	\$3,030,007
Communications Costs	\$105,000	\$110,161	-\$5,161
Fuel	\$280,000	\$267,084	\$12,916
Contract Services	\$60,000	\$92,215	-\$32,215
Insurance	\$200,000	\$179,055	\$20,945
School & Office Supplies	\$20,000	\$18,242	\$1,758
Curriculum Adoption	\$20,000	\$14,564	\$5,436
Technology	\$15,000	\$14,633	\$367
Maintenance Supplies	\$75,000	\$135,098	-\$60,098
Electricity	\$375,000	\$178,569	\$196,431
Dues & Fees	\$40,000	\$34,293	\$5,707
Transfer of Funds Food/Housing	\$170,000	\$0	\$170,000
Scholarship	\$7,000	\$2,250	\$4,750
Indirect Cost	-\$45,000	-\$52,485	\$7,485
TOTAL NON-PAYROLL	\$6,112,000	\$2,627,115	\$3,484,885

TOTAL EXPENSES	\$13,116,677	\$6,133,501	\$6,983,177
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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
