

Kuspuk School District

Report as of 5/02/17

Board Meeting 5/9/17

REVENUE	FY17	Revenue	Difference
Foundation	\$6,696,589	\$5,152,126	\$1,544,463
Impact Aid	\$1,616,751	\$3,668,703	-\$2,051,952
E-Rate	\$4,400,000	\$2,461,189	\$1,938,811
Interest	\$7,000	\$8,319	-\$1,319
Other	\$15,000	\$21,236	-\$6,236
TOTAL REVENUE	\$12,735,340	\$11,311,574	\$1,423,767

EXPENSES	FY17	Expenses	Difference
Certified Salaries	\$3,014,507	\$2,101,720	\$912,788
Classified Salaries	\$1,610,998	\$1,166,463	\$444,535
Subs/Temps/X-Duty	\$100,000	\$208,642	-\$108,642
Board Stipends	\$32,000	\$26,250	\$5,750
Benefits	\$2,247,172	\$1,482,859	\$764,313
TOTAL PAYROLL	\$7,004,677	\$4,985,933	\$2,018,744

Prof/Tech	\$80,000	\$65,722	\$14,278
Travel	\$35,000	\$47,051	-\$12,051
Student Travel	\$125,000	\$137,961	-\$12,961
Water/Sewer	\$150,000	\$103,958	\$46,042
E-Rate	\$4,400,000	\$2,457,718	\$1,942,282
Communications Costs	\$105,000	\$136,488	-\$31,488
Fuel	\$280,000	\$267,084	\$12,916
Contract Services	\$60,000	\$106,648	-\$46,648
Insurance	\$200,000	\$192,573	\$7,427
School & Office Supplies	\$20,000	\$22,276	-\$2,276
Curriculum Adoption	\$20,000	\$19,858	\$142
Technology	\$15,000	\$19,596	-\$4,596
Maintenance Supplies	\$75,000	\$193,614	-\$118,614
Electricity	\$375,000	\$294,246	\$80,754
Dues & Fees	\$40,000	\$36,918	\$3,082
Transfer of Funds Food/Housing	\$170,000	\$0	\$170,000
Scholarship	\$7,000	\$3,000	\$4,000
Indirect Cost	-\$45,000	-\$73,784	\$28,784
TOTAL NON-PAYROLL	\$6,112,000	\$4,030,927	\$2,081,073

TOTAL EXPENSES	\$13,116,677	\$9,016,860	\$4,099,817
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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
