

APPROVED 6/1/17

Report as of 4/3/18

Kuspuk School District

4/10/18 Board Meeting

REVENUE	FY18	FY18 Revenue	Difference
Foundation	\$6,400,000	\$4,735,036	-\$1,664,964
Impact Aid	\$2,400,000	\$2,619,411	\$219,411
E-Rate/Broadband Assist.Grant	\$4,400,000	\$2,032,519	-\$2,367,481
Interest	\$8,000	\$36,344	\$28,344
Other	\$15,000	\$22,924	\$7,924
TOTAL REVENUE	\$13,223,000	\$9,446,233	-\$3,776,767

EXPENSES	FY18	FY18 Expenses	Difference
Certified Salaries	\$3,033,910	\$1,748,449	\$1,285,461
Classified Salaries	\$1,810,500	\$1,076,090	\$734,410
Subs/Temps/X-Duty	\$120,000	\$277,715	-\$157,715
Board Stipends	\$32,000	\$21,000	\$11,000
Benefits	\$2,261,796	\$1,335,499	\$926,297
TOTAL PAYROLL	\$7,258,207	\$4,458,754	\$2,799,453

Prof/Tech	\$80,000	\$63,300	\$16,700
Travel	\$40,000	\$46,582	-\$6,582
Student Travel	\$150,000	\$171,263	-\$21,263
Water/Sewer	\$125,000	\$97,358	\$27,642
E-Rate/Broadband Assist.Grant	\$4,400,000	\$2,024,145	\$2,375,855
Communications Costs	\$170,000	\$59,845	\$110,155
Fuel	\$318,060	\$237,758	\$80,302
Contract Services	\$80,000	\$30,807	\$49,193
Insurance	\$240,000	\$256,112	-\$16,112
School & Office Supplies	\$20,000	\$18,882	\$1,118
Curriculum Adoption	\$20,000	\$7,844	\$12,156
Technology	\$20,000	\$23,348	-\$3,348
Maintenance Supplies	\$150,000	\$171,249	-\$21,249
Electricity	\$325,000	\$257,911	\$67,089
Dues & Fees	\$40,000	\$41,674	-\$1,674
Transfer of Funds Food Svc/Housing	\$100,000	\$0	\$100,000
Scholarship	\$7,000	\$2,000	\$5,000
Indirect Cost	-\$22,000	-\$18,654	-\$3,346
TOTAL NON-PAYROLL	\$6,263,060	\$3,491,422	\$2,771,638

TOTAL EXPENSES	\$13,521,267	\$7,950,176	\$5,571,091
-----------------------	---------------------	--------------------	--------------------

Kuspuk School District

FY18

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 41.06% Class 56.70%	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 2.4%	Districts Approved Rate from Grants

TOTAL NON-PAYROLL
