

APPROVED 6/2/2020

Report as of 12/04/20

Kuspuk School District FY21

12/08/20 Board Meeting

REVENUE	FY21	Revenue	Difference
Foundation	\$6,557,290	\$2,849,825	-\$3,707,465
Impact Aid	\$3,420,000	\$1,773,506	-\$1,646,494
E-Rate/Broadband Assist. Grant	\$3,852,814	\$0	-\$3,852,814
Interest	\$10,000	\$1,276	-\$8,724
Other	\$30,000	\$16,769	-\$13,231
TOTAL REVENUE	\$13,870,104	\$4,641,376	-\$9,228,728

	Proposed		
EXPENSES	FY21 Expenses	Expenses	Difference
Certified Salaries	\$3,263,573	\$1,060,790	\$2,202,783
Classified Salaries	\$2,034,691	\$643,585	\$1,391,106
Subs/Temps/X-Duty	\$120,000	\$75,102	\$44,898
Board Stipends	\$32,000	\$8,750	\$23,250
Benefits	\$2,591,330	\$801,462	\$1,789,867
TOTAL PAYROLL	\$8,041,593	\$2,589,690	\$5,451,903

Prof/Tech	\$120,000	\$44,826	\$75,174
Travel	\$40,000	\$1,356	\$38,644
Student Travel	\$180,000	\$0	\$180,000
Water/Sewer	\$155,000	\$45,920	\$109,080
E-Rate/Broadband Assist. Grant	\$3,852,814	\$0	\$3,852,814
Communications Costs	\$110,000	\$11,353	\$98,647
Fuel	\$358,000	\$260,779	\$97,221
Contract Services	\$200,000	\$71,534	\$128,466
Insurance	\$448,000	\$432,118	\$15,882
School & Office Supplies	\$20,000	\$7,366	\$12,634
Curriculum Adoption	\$20,000	\$2,242	\$17,758
Technology	\$10,000	\$15,594	-\$5,594
Maintenance Supplies	\$180,000	\$135,925	\$44,075
Electricity	\$380,000	\$135,596	\$244,404
Dues & Fees	\$60,000	\$40,190	\$19,810
Transfer of Funds Food Svc/Housing	\$0	\$0	\$0
Scholarship	\$7,000	\$0	\$7,000
Indirect Cost	-\$110,000	-\$10,880	-\$99,120
TOTAL NON-PAYROLL	\$6,030,814	\$1,193,918	\$4,836,896

TOTAL EXPENSES	\$14,072,407	\$3,783,608	-\$10,288,799
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Kuspuk School District

FY21

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 throughout the year

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 41.91% Class 57.55%	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 (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 5.46%	Districts Approved Rate from Grants

TOTAL NON-PAYROLL
