

Kuspuk School District

Report as of 3/6/17

Board Meeting 3/7/17

REVENUE	FY17	Revenue	Difference
Foundation	\$6,696,589	\$4,080,111	\$2,616,478
Impact Aid	\$1,616,751	\$3,668,703	-\$2,051,952
E-Rate	\$4,400,000	\$1,733,560	\$2,666,440
Interest	\$7,000	\$6,730	\$270
Other	\$15,000	\$16,035	-\$1,035
TOTAL REVENUE	\$12,735,340	\$9,505,139	\$3,230,201

EXPENSES	FY17	Expenses	Difference
Certified Salaries	\$3,014,507	\$1,648,992	\$1,365,515
Classified Salaries	\$1,610,998	\$972,837	\$638,161
Subs/Temps/X-Duty	\$100,000	\$172,025	-\$72,025
Board Stipends	\$32,000	\$20,850	\$11,150
Benefits	\$2,247,172	\$1,255,642	\$991,530
TOTAL PAYROLL	\$7,004,677	\$4,070,346	\$2,934,331

Prof/Tech	\$80,000	\$64,710	\$15,290
Travel	\$35,000	\$42,963	-\$7,963
Student Travel	\$125,000	\$116,702	\$8,298
Water/Sewer	\$150,000	\$81,566	\$68,434
E-Rate	\$4,400,000	\$1,732,588	\$2,667,412
Communications Costs	\$105,000	\$119,009	-\$14,009
Fuel	\$280,000	\$267,084	\$12,916
Contract Services	\$60,000	\$96,859	-\$36,859
Insurance	\$200,000	\$196,179	\$3,821
School & Office Supplies	\$20,000	\$21,294	-\$1,294
Curriculum Adoption	\$20,000	\$14,564	\$5,436
Technology	\$15,000	\$14,435	\$565
Maintenance Supplies	\$75,000	\$156,247	-\$81,247
Electricity	\$375,000	\$229,060	\$145,940
Dues & Fees	\$40,000	\$34,446	\$5,554
Transfer of Funds Food/Housing	\$170,000	\$0	\$170,000
Scholarship	\$7,000	\$2,250	\$4,750
Indirect Cost	-\$45,000	-\$55,262	\$10,262
TOTAL NON-PAYROLL	\$6,112,000	\$3,134,692	\$2,977,308

TOTAL EXPENSES	\$13,116,677	\$7,205,038	\$5,911,640
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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

CIP Update Fund 515

REVENUE	FY17 Begining Bal.
Available Balance FY16 ending	\$298,404
Transfer From General Fund	\$150,000
TOTAL REVENUE	\$448,404

EXPENSES	FY17 Begining Bal	Expended	Encumbered	Remaining
English/Language Arts	\$50,000	\$825	\$49,175	\$0
JOGES Cement/Renov.	\$14,868	\$14,790	\$0	\$78
Chuathbaluk Playground	\$67,000	\$0	\$0	\$67,000
2 Generators/ Dist. Pumps	\$63,000	\$53,160	\$9,840	\$0
District Airplane Cherokee 6	\$100,000	\$94,767	\$0	\$5,233
Subtotal FY16	\$294,868	\$163,543	\$59,015	\$72,310
Unallocated	\$153,536	\$0	\$0	\$153,536
TOTAL	\$448,404	\$163,543	\$59,015	\$225,846