

Kuspuk School District

Report as of 4/04/17

Board Meeting 4/11/17

REVENUE	FY17	Revenue	Difference
Foundation	\$6,696,589	\$4,587,300	\$2,109,289
Impact Aid	\$1,616,751	\$3,668,703	-\$2,051,952
E-Rate	\$4,400,000	\$2,096,125	\$2,303,875
Interest	\$7,000	\$6,730	\$270
Other	\$15,000	\$20,585	-\$5,585
TOTAL REVENUE	\$12,735,340	\$10,379,443	\$2,355,897

EXPENSES	FY17	Expenses	Difference
Certified Salaries	\$3,014,507	\$1,876,595	\$1,137,913
Classified Salaries	\$1,610,998	\$1,034,443	\$576,555
Subs/Temps/X-Duty	\$100,000	\$184,786	-\$84,786
Board Stipends	\$32,000	\$23,750	\$8,250
Benefits	\$2,247,172	\$1,386,947	\$860,225
TOTAL PAYROLL	\$7,004,677	\$4,506,522	\$2,498,156

Prof/Tech	\$80,000	\$65,722	\$14,278
Travel	\$35,000	\$44,249	-\$9,249
Student Travel	\$125,000	\$119,853	\$5,147
Water/Sewer	\$150,000	\$92,430	\$57,570
E-Rate	\$4,400,000	\$2,095,153	\$2,304,847
Communications Costs	\$105,000	\$127,610	-\$22,610
Fuel	\$280,000	\$267,084	\$12,916
Contract Services	\$60,000	\$104,392	-\$44,392
Insurance	\$200,000	\$196,179	\$3,821
School & Office Supplies	\$20,000	\$21,262	-\$1,262
Curriculum Adoption	\$20,000	\$19,058	\$942
Technology	\$15,000	\$14,492	\$508
Maintenance Supplies	\$75,000	\$176,715	-\$101,715
Electricity	\$375,000	\$257,316	\$117,684
Dues & Fees	\$40,000	\$34,935	\$5,065
Transfer of Funds Food/Housing	\$170,000	\$0	\$170,000
Scholarship	\$7,000	\$2,250	\$4,750
Indirect Cost	-\$45,000	-\$59,761	\$14,761
TOTAL NON-PAYROLL	\$6,112,000	\$3,578,938	\$2,533,062

TOTAL EXPENSES	\$13,116,677	\$8,085,460	\$5,031,218
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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
