

Figures adding the Manokotak lease only with current rent situation for revenue

	Aleknagik	Clark's Point	Ekwok	Koliganek	Manokotak	New Stu	Togiak	Twin Hills	Dillingham	
Revenue										totals
750 X 12	9000	9000	9000	9000	9000	9000	9000	9000		
880 X 9	7920	7920			71280	72000	79200			
1230 X 9	11070	11070				11070	11070			
800 X 9	7200	7200		14400						
630 X 9	5670						5670			
550 x 9	4950									
450 X12	5400								5400	
476.16 X 12	5713.92								5713.92	
summer				1200	825	1845	1845			
From general fund										\$250,000.00
total annual revenue	35190	9000	9000	24600	81105	93915	106785	9000	11113.92	<u>\$379,708.92</u>
										\$629,708.92

Expenses											total expenses
heating fuel	16000	7034	18000	17000	22000	42000	45000	6000	7500		\$180,534.00
electricity	10000	0	6500	15500	16430	40000	43000	1500	3600		\$136,530.00
water/etc	1535	370	0	3600	4000	660	4560		500		\$15,225.00
TOG lease during FY09							52800				\$52,800.00
KNW lease added in FY10						113800					\$113,800.00
KMO/TOG FY10 lease					69504						<u>\$69,504.00</u>
total annual expenses	27535	7404	24500	36100	36100	196460	145360	7500	11600	11,600.00	\$568,393.00
difference	-21821.08	-7404.00	-24500.00	-36100.00	-36100.00	-196460.00	-145360.00	-7500.00	-11600.00	-5886.08	

Amount that can be applied to annual maintenance costs and deficit \$61,315.92

Figures adding the Manokotak lease only with full rental capacity for revenue

	Aleknagik	Clark's Point	Ekwok	Koliganek	Manokotak	New Stu	Togiak	Twin Hills	Dillingham	total revenues
Revenue										
750 X 12	9000	9000	9000	9000	9000	9000	9000	9000		
880 X 9	7920	7920			95040	90000	79200			
1230 X 9	11070	11070				11070	11070			
800 X 9	7200	7200		14400						
630 X 9	5670						5670			
550 x 9	4950									
450 X12	5400								5400	
476.16 X 12	5713.92								5713.92	
summer				1200	825	1845	1845			
From general fund										\$250,000.00
total annual revenue	35190	9000	9000	24600	104865	111915	106785	9000	11113.92	<u>\$421,468.92</u>
										\$671,468.92
Expenses										total expenses
heating fuel	16000	7034	18000	17000	22000	42000	45000	6000	7500	\$180,534.00
electricity	10000	0	6500	15500	16430	40000	43000	1500	3600	\$136,530.00
water/etc	1535	370	0	3600	4000	660	4560		500	\$15,225.00
TOG lease during FY09							52800			\$52,800.00
KNW lease added in FY10						113800				\$113,800.00
KMO/TOG FY10 lease					69504					\$69,504.00
total annual expenses	27535	7404	24500	36100	196460	145360	7500	11600	11,600.00	<u>\$568,393.00</u>
difference	-21821.08	-7404.00	-24500.00	-36100.00	-36100.00	-196460.00	-145360.00	-7500.00	-11600.00	-5886.08
Amount that can be applied to annual maintenance costs and deficit										<u>\$103,075.92</u>

Southwest Regions School District
Housing cost analysis FY10

Figures adding the Manokotak and Togiak lease with current rental situation for revenue

	Aleknagik	Clark's Poir Ekwok	Koliganek	Manokotak	New Stu	Togiak	Twin Hills	Dillingham		
Revenue										
750 X 12	9000	9000	9000	9000	9000	9000	9000	9000		
880 X 9	7920	7920			71280	72000	87120			
1230 X 9	11070	11070				11070	11070			
800 X 9	7200	7200		14400						
630 X 9	5670									
550 x 9	4950									
450 X12	5400								5400	
476.16 X 12	5713.92								5713.92	
summer				1200	825	1845	1845			
From general fund										
total annual revenue	35190	9000	9000	24600	81105	93915	109035	9000	11113.92	
Expenses										
heating fuel		16000	7034	18000	17000	22000	42000	45000	6000	7500
electricity		10000	0	6500	15500	16430	40000	43000	1500	3600
water/etc		1535	370	0	3600	4000	660	4560		500
TOG lease during FY09								52800		
KNW lease added in FY10							113800			
KMO/TOG FY10 lease					69504		57768			
total annual expenses	27535	7404	24500	36100	36100	196460	145360	7500	11600	11,600.00
difference	-21821.08	-7404.00	-24500.00	-36100.00	-36100.00	-196460.00	-145360.00	-7500.00	-11600.00	-5886.08

Southwest Regions School District
Housing cost analysis FY10

Figures adding the Manokotak and Togiak lease with full rental capacity for revenue

	Aleknagik	Clark's Poir Ekwok	Koliganek	Manokotak	New Stu	Togiak	Twin Hills	Dillingham		
Revenue										
750 X 12	9000	9000	9000	9000	9000	9000	9000	9000		
880 X 9	7920	7920			95040	90000	95040			
1230 X 9	11070	11070				11070	11070			
800 X 9	7200	7200		14400						
630 X 9	5670									
550 x 9	4950									
450 X12	5400							5400		
476.16 X 12	5713.92							5713.92		
summer				1200	825	1845	1845			
From general fund										
total annual revenue	35190	9000	9000	24600	104865	111915	116955	9000	11113.92	
Expenses										
heating fuel	16000	7034	18000	17000	22000	42000	45000	6000	7500	
electricity	10000	0	6500	15500	16430	40000	43000	1500	3600	
water/etc	1535	370	0	3600	4000	660	4560		500	
TOG lease during FY09							52800			
KNW lease added in FY10						113800				
KMO/TOG FY10 lease					69504		57768			
total annual expenses	27535	7404	24500	36100	36100	196460	145360	7500	11600	11,600.00
difference	-21821.08	-7404.00	-24500.00	-36100.00	-36100.00	-196460.00	-145360.00	-7500.00	-11600.00	-5886.08