

## **Districtwide Budget Summaries**

**Summary of Revenue by Source and  
Expenditures by Function for all funds**

**Summary of Revenue Detail  
for all funds**

**Summary of Expenditures by Program  
for all funds**

**FAIRBANKS NORTH STAR BOROUGH SCHOOL DISTRICT  
2013-14 APPROVED BUDGET**

**SUMMARY OF REVENUE BY SOURCE AND EXPENDITURES BY FUNCTION  
ALL FUNDS**

Description	Operating Fund	Student Transportation Fund	Nutrition Services Fund	School Activities Fund
<b>Revenues by Source:</b>				
Local	\$ 49,384,800	\$ -	\$ 2,406,300	\$ 2,335,300
State	158,723,360	11,976,290	-	-
Federal	13,690,530	-	3,445,460	-
Other Financing Sources	2,626,570	479,480	237,100	-
<b>Fund Totals</b>	<b>\$ 224,425,260</b>	<b>\$ 12,455,770</b>	<b>\$ 6,088,860</b>	<b>\$ 2,335,300</b>
<b>Expenditures by Function:</b>				
Instruction	\$ 105,427,356	\$ -	\$ -	\$ -
Special Education Instruction	27,139,403	-	-	-
Special Education Support Svcs - Students	10,803,777	-	-	-
Support Services - Students	13,553,764	-	-	-
Support Services - Instruction	11,795,835	-	-	-
School Administration	8,576,332	-	-	-
School Administration Support Services	6,030,534	-	-	-
District Administration	2,236,026	-	-	-
District Administration - Support Services	9,407,533	-	-	-
Operations and Maintenance of Plant	26,272,166	-	-	-
Student Activities	2,945,434	-	-	2,335,300
Student Transportation	-	12,455,770	-	-
Food Services	-	-	6,088,860	-
Transfers to Other Funds	237,100	-	-	-
<b>Fund Totals</b>	<b>\$ 224,425,260</b>	<b>\$ 12,455,770</b>	<b>\$ 6,088,860</b>	<b>\$ 2,335,300</b>
<b>Percent of Total Budget</b>	<b>85.7%</b>	<b>4.8%</b>	<b>2.3%</b>	<b>0.9%</b>

Local Programs Fund	State Programs Fund	Federal Programs Fund	2013-14 Approved Budget	% of Total	2012-13 Approved Budget	Over(Under) 2012-13 Approved	% Change
\$ 187,100	\$ -	\$ -	\$ 54,313,500	20.7%	\$ 52,912,683	\$ 1,400,817	2.6%
-	3,746,900	-	174,446,550	66.6%	172,150,800	2,295,750	1.3%
-	-	12,615,490	29,751,480	11.4%	32,070,371	(2,318,891)	-7.2%
-	-	-	3,343,150	1.3%	2,929,236	413,914	14.1%
<u>\$ 187,100</u>	<u>\$ 3,746,900</u>	<u>\$ 12,615,490</u>	<u>\$ 261,854,680</u>	<u>100.0%</u>	<u>\$ 260,063,090</u>	<u>\$ 1,791,590</u>	<u>0.7%</u>
\$ -	\$ 1,194,000	\$ 6,565,390	\$ 113,186,746	43.1%	\$ 114,456,785	\$ (1,270,039)	-1.1%
-	-	4,736,150	31,875,553	12.2%	30,653,355	1,222,198	4.0%
-	-	-	10,803,777	4.1%	9,593,721	1,210,056	12.6%
48,700	2,267,000	26,000	15,895,464	6.1%	12,609,344	3,286,120	26.1%
138,400	285,900	1,287,950	13,508,085	5.2%	15,640,385	(2,132,300)	-13.6%
-	-	-	8,576,332	3.3%	8,193,183	383,149	4.7%
-	-	-	6,030,534	2.3%	5,991,625	38,909	0.6%
-	-	-	2,236,026	0.9%	2,461,250	(225,224)	-9.2%
-	-	-	9,407,533	3.6%	9,916,346	(508,813)	-5.1%
-	-	-	26,272,166	10.0%	26,576,669	(304,503)	-1.1%
-	-	-	5,280,734	2.0%	5,270,111	10,623	0.2%
-	-	-	12,455,770	4.8%	12,280,660	175,110	1.4%
-	-	-	6,088,860	2.3%	6,025,520	63,340	1.1%
-	-	-	237,100	0.1%	394,136	(157,036)	-39.8%
<u>\$ 187,100</u>	<u>\$ 3,746,900</u>	<u>\$ 12,615,490</u>	<u>\$ 261,854,680</u>	<u>100.0%</u>	<u>\$ 260,063,090</u>	<u>\$ 1,791,590</u>	<u>0.7%</u>
<u>0.1%</u>	<u>1.4%</u>	<u>4.8%</u>	<u>100.0%</u>				

**FAIRBANKS NORTH STAR BOROUGH SCHOOL DISTRICT  
2013-14 APPROVED BUDGET**

**REVENUE DETAIL  
ALL FUNDS**

Description	Operating Fund	Student Transportation Fund	Nutrition Services Fund	School Activities Fund
<b>Local Revenues</b>				
Local contribution	\$ 48,360,000			
Breakfast/lunch fees			2,406,300	
Building rental fees	260,000			
E-rate reimbursement	650,000			
Other local sources	86,800			
Correspondence fees	28,000			
Vending/fund raising/donations				2,335,300
	<u>\$ 49,384,800</u>	<u>\$ -</u>	<u>\$ 2,406,300</u>	<u>\$ 2,335,300</u>
<b>State Revenues</b>				
Foundation funding	\$ 118,241,900			
Quality schools initiative	426,680			
On-base schools contract	1,450,000			
Supplemental aid	2,693,960			
Other state revenues	112,000			
Student transportation		11,976,290		
TRS on-behalf payments	30,816,830			
PERS on-behalf payments	4,981,990			
	<u>\$ 158,723,360</u>	<u>\$ 11,976,290</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Federal Revenues</b>				
Impact aid	\$ 13,690,530			
Other direct federal				
USDA reimbursement			3,445,460	
	<u>\$ 13,690,530</u>	<u>\$ -</u>	<u>\$ 3,445,460</u>	<u>\$ -</u>
<b>Other Financing Sources</b>				
Use of fund balance	\$ 2,626,570	\$ 479,480		\$ -
Transfer from Operating Fund			237,100	-
	<u>\$ 2,626,570</u>	<u>\$ 479,480</u>	<u>\$ 237,100</u>	<u>\$ -</u>
<b>Fund Totals</b>	<u><u>\$ 224,425,260</u></u>	<u><u>\$ 12,455,770</u></u>	<u><u>\$ 6,088,860</u></u>	<u><u>\$ 2,335,300</u></u>

Local Programs Fund	State Programs Fund	Federal Programs Fund	2013-14 Approved Budget	% of Total	2012-13 Approved Budget	Over(Under) 2012-13 Approved	% Change
	\$ -	\$ -	\$ 48,360,000	18.5%	\$ 47,000,000	\$ 1,360,000	2.9%
	-	-	2,406,300	0.9%	2,289,323	116,977	5.1%
	-	-	260,000	0.1%	233,000	27,000	11.6%
	-	-	650,000	0.2%	750,000	(100,000)	-13.3%
187,100	-	-	273,900	0.1%	275,590	(1,690)	-0.6%
-	-	-	28,000	0.0%	22,000	6,000	27.3%
-	-	-	2,335,300	0.9%	2,342,770	(7,470)	-0.3%
<u>\$ 187,100</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 54,313,500</u>	<u>20.7%</u>	<u>\$ 52,912,683</u>	<u>\$ 1,400,817</u>	<u>2.6%</u>
		\$ -	\$ 118,241,900	45.1%	\$ 118,372,970	\$ (131,070)	-0.1%
		-	426,680	0.2%	423,940	2,740	0.6%
		-	1,450,000	0.6%	1,450,000	-	0.0%
		-	2,693,960	1.0%	2,694,190	(230)	
	3,746,900	-	3,858,900	1.5%	1,549,030	2,309,870	149.1%
		-	11,976,290	4.6%	11,861,850	114,440	1.0%
		-	30,816,830	11.7%	30,816,830	-	0.0%
		-	4,981,990	1.9%	4,981,990	-	0.0%
<u>\$ -</u>	<u>\$ 3,746,900</u>	<u>\$ -</u>	<u>\$ 174,446,550</u>	<u>66.6%</u>	<u>\$ 172,150,800</u>	<u>\$ 2,295,750</u>	<u>1.3%</u>
			\$ 13,690,530	5.3%	\$ 13,956,280	\$ (265,750)	-1.9%
		12,615,490	12,615,490	4.8%	14,772,030	(2,156,540)	-14.6%
			3,445,460	1.3%	3,342,061	103,399	3.1%
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 12,615,490</u>	<u>\$ 29,751,480</u>	<u>11.4%</u>	<u>\$ 32,070,371</u>	<u>\$ (2,318,891)</u>	<u>-7.2%</u>
\$ -	\$ -	\$ -	\$ 3,106,050	1.2%	\$ 2,535,100	\$ 570,950	22.5%
-	-	-	237,100	0.1%	394,136	(157,036)	-39.8%
<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,343,150</u>	<u>1.3%</u>	<u>\$ 2,929,236</u>	<u>\$ 413,914</u>	<u>14.1%</u>
<u>\$ 187,100</u>	<u>\$ 3,746,900</u>	<u>\$ 12,615,490</u>	<u>\$ 261,854,680</u>	<u>100.0%</u>	<u>\$ 260,063,090</u>	<u>\$ 1,791,590</u>	<u>0.7%</u>

**FAIRBANKS NORTH STAR BOROUGH SCHOOL DISTRICT  
2013-14 APPROVED BUDGET**

**SUMMARY OF EXPENDITURES BY PROGRAM  
ALL FUNDS**

Description	Operating Fund	Student Transportation Fund	Nutrition Services Fund	School Activities Fund
<b>By Program:</b>				
School Board	\$ 386,803	\$ -	\$ -	\$ -
Superintendent	1,112,428	-	-	-
Research & Accountability	456,935	-	-	-
Administrative Services	5,526,665	-	-	-
Human Resources	1,078,647	-	-	-
Facilities Management	23,662,749	-	-	-
Instruction and Supervision	4,420,589	-	-	-
Student Support Services	2,845,535	-	-	-
Curriculum	2,810,566	-	-	-
Special Education	33,477,840	-	-	-
Technology	4,666,549	-	-	-
Non-Departmental	36,360,364	-	-	-
Elementary Schools	54,271,363	-	-	-
Middle Schools	14,938,464	-	-	-
Junior/Senior High School	4,502,723	-	-	-
Senior High Schools	26,892,430	-	-	-
Charter Schools	7,014,610	-	-	-
Grants and Special Revenue Funds	-	12,455,770	6,088,860	2,335,300
<b>Fund Totals</b>	<b>\$ 224,425,260</b>	<b>\$ 12,455,770</b>	<b>\$ 6,088,860</b>	<b>\$ 2,335,300</b>
2012-13 Approved Budget	223,004,290	12,280,660	6,025,520	2,342,770
Over(Under)	1,420,970	175,110	63,340	(7,470)
Percentage change	0.6%	1.4%	1.1%	-0.3%

Local Programs Fund	State Programs Fund	Federal Programs Fund	2013-14 Approved Budget	% of Total Budget	2012-13 Approved Budget	Over(Under) 2012-13 Approved	% Change
\$ -	\$ -	\$ -	\$ 386,803	0.1%	\$ 391,612	\$ (4,809)	-1.2%
-	-	-	1,112,428	0.4%	1,141,562	(29,134)	-2.6%
-	-	-	456,935	0.2%	509,468	(52,533)	-10.3%
-	-	-	5,526,665	2.1%	5,683,876	(157,211)	-2.8%
-	-	-	1,078,647	0.4%	1,111,161	(32,514)	-2.9%
-	-	-	23,662,749	9.0%	23,993,974	(331,225)	-1.4%
-	-	-	4,420,589	1.7%	5,373,805	(953,216)	-17.7%
-	-	-	2,845,535	1.1%	2,335,044	510,491	21.9%
-	-	-	2,810,566	1.1%	2,407,413	403,153	16.7%
-	-	-	33,477,840	12.8%	31,045,698	2,432,142	7.8%
-	-	-	4,666,549	1.8%	4,718,561	(52,012)	-1.1%
-	-	-	36,360,364	13.9%	36,780,135	(419,771)	-1.1%
-	-	-	54,271,363	20.7%	53,015,434	1,255,929	2.4%
-	-	-	14,938,464	5.7%	14,928,987	9,477	0.1%
-	-	-	4,502,723	1.7%	4,819,906	(317,183)	-6.6%
-	-	-	26,892,430	10.3%	27,765,364	(872,934)	-3.1%
-	-	-	7,014,610	2.7%	6,982,290	32,320	0.5%
<u>187,100</u>	<u>3,746,900</u>	<u>12,615,490</u>	<u>37,429,420</u>	<u>14.3%</u>	<u>37,058,800</u>	<u>370,620</u>	<u>1.0%</u>
<u>\$ 187,100</u>	<u>\$ 3,746,900</u>	<u>\$ 12,615,490</u>	<u>\$ 261,854,680</u>	<u>100.0%</u>	<u>\$ 260,063,090</u>	<u>\$ 1,791,590</u>	<u>0.7%</u>
<u>200,790</u>	<u>1,437,030</u>	<u>14,772,030</u>	<u>260,063,090</u>				
(13,690)	2,309,870	(2,156,540)	1,791,590				
-6.8%	160.7%	-14.6%	0.7%				