

## **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  
2017-18 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	Local Programs Fund
<b>Revenues by Source:</b>					
Local	\$ 52,159,000	\$ -	\$ 1,650,417	\$ 2,600,000	\$ 245,000
State	128,852,418	12,160,764	-	-	-
Federal	16,282,513	-	3,619,678	-	-
Other Financing Sources	7,575,000	2,898,967	493,498	-	-
<b>Fund Totals</b>	<b>\$ 204,868,931</b>	<b>\$ 15,059,731</b>	<b>\$ 5,763,593</b>	<b>\$ 2,600,000</b>	<b>\$ 245,000</b>
<b>Expenditures by Function:</b>					
Instruction	\$ 92,646,316	\$ -	\$ -	\$ -	\$ -
Special Education Instruction	\$ 24,869,247	-	-	-	-
Special Education Support Svcs - Students	\$ 9,469,729	-	-	-	-
Support Services - Students	\$ 12,154,285	-	-	-	120,000
Support Services - Instruction	\$ 8,746,055	-	-	-	125,000
School Administration	\$ 7,779,798	-	-	-	-
School Administration Support Services	\$ 5,996,094	-	-	-	-
District Administration	\$ 1,730,905	-	-	-	-
District Administration - Support Services	\$ 11,979,397	-	-	-	-
Operations and Maintenance of Plant	\$ 23,989,457	-	-	-	-
Student Activities	\$ 2,115,183	-	-	2,600,000	-
Student Transportation	\$ -	15,059,731	-	-	-
Food Services	\$ -	-	5,763,593	-	-
Transfers to Other Funds	\$ 3,392,465	-	-	-	-
	<b>\$ 204,868,931</b>	<b>\$ 15,059,731</b>	<b>\$ 5,763,593</b>	<b>\$ 2,600,000</b>	<b>\$ 245,000</b>
Percent of Total Budget	85.3%	6.3%	2.4%	1.1%	0.1%

State Programs Fund	Federal Programs Fund	2017-18 Approved Budget	% of Total	2016-17 Approved Budget	Over(Under) 2016-17 Approved	% Change
\$ -	\$ -	\$ 56,654,417	23.5%	\$ 59,808,487	\$ (3,154,070)	-5.3%
150,000	-	141,163,182	59.0%	148,433,638	(7,270,456)	-4.9%
-	11,265,000	31,167,191	13.0%	28,418,830	2,748,361	9.7%
-	-	10,967,465	4.5%	4,674,362	6,293,103	134.6%
<u>\$ 150,000</u>	<u>\$ 11,265,000</u>	<u>\$ 239,952,255</u>	<u>100.0%</u>	<u>\$ 241,335,317</u>	<u>\$ (1,383,062)</u>	<u>-0.6%</u>

\$ -	\$ 4,640,000	\$ 97,286,316	40.6%	\$ 99,262,698	\$ (1,976,382)	-2.0%
-	3,275,000	28,144,247	11.7%	28,721,320	(577,073)	-2.0%
-	-	9,469,729	3.9%	9,503,554	(33,825)	-0.4%
-	250,000	12,524,285	5.2%	11,806,482	717,803	6.1%
150,000	3,100,000	12,121,055	5.1%	13,609,331	(1,488,276)	-10.9%
-	-	7,779,798	3.2%	7,641,041	138,757	1.8%
-	-	5,996,094	2.5%	5,772,864	223,230	3.9%
-	-	1,730,905	0.7%	2,402,889	(671,984)	-28.0%
-	-	11,979,397	5.0%	11,622,330	357,067	3.1%
-	-	23,989,457	10.0%	23,949,857	39,600	0.2%
-	-	4,715,183	2.0%	4,982,024	(266,841)	-5.4%
-	-	15,059,731	6.3%	14,709,731	350,000	2.4%
-	-	5,763,593	2.4%	5,500,000	263,593	4.8%
-	-	3,392,465	1.4%	1,851,196	1,541,269	83.3%
<u>\$ 150,000</u>	<u>\$ 11,265,000</u>	<u>\$ 239,952,255</u>	<u>100.0%</u>	<u>\$ 241,335,317</u>	<u>\$ (1,383,062)</u>	<u>-0.6%</u>

<u>0.1%</u>	<u>4.7%</u>	<u>100.0%</u>
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**FAIRBANKS NORTH STAR BOROUGH SCHOOL DISTRICT  
2017-18 APPROVED BUDGET**

**REVENUE DETAIL  
ALL FUNDS**

Description	Operating Fund	Student Transportation Fund	Nutrition Services Fund	School Activities Fund
<b>Local Revenues</b>				
Local contribution	\$ 51,145,400	\$ -	\$ -	\$ -
Breakfast/lunch fees	-	-	1,650,417	-
Building rental fees	270,000	-	-	-
E-rate reimbursement	500,000	-	-	-
Other local sources	218,600	-	-	-
Correspondence fees	25,000	-	-	-
Vending/fund raising/donations	-	-	-	2,600,000
	<u>\$ 52,159,000</u>	<u>\$ -</u>	<u>\$ 1,650,417</u>	<u>\$ 2,600,000</u>
<b>State Revenues</b>				
Foundation funding	\$ 115,209,800	\$ -	\$ -	\$ -
Quality schools initiative	414,480	-	-	-
On-base schools contract	1,450,000	-	-	-
Other state revenues	135,000	-	-	-
Student transportation	-	12,160,764	-	-
TRS on-behalf payments	10,699,014	-	-	-
PERS on-behalf payments	944,124	-	-	-
	<u>\$ 128,852,418</u>	<u>\$ 12,160,764</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Federal Revenues</b>				
Impact aid	\$ 15,427,953	\$ -	\$ -	\$ -
Other direct federal	304,560	-	-	-
Medicaid reimbursement	550,000	-	-	-
USDA reimbursement	-	-	3,619,678	-
	<u>\$ 16,282,513</u>	<u>\$ -</u>	<u>\$ 3,619,678</u>	<u>\$ -</u>
<b>Other Financing Sources</b>				
Use of fund balance	\$ 7,575,000	\$ -	\$ -	\$ -
Transfer from Operating Fund	-	2,898,967	493,498	-
	<u>\$ 7,575,000</u>	<u>\$ 2,898,967</u>	<u>\$ 493,498</u>	<u>\$ -</u>
<b>Fund Totals</b>	<u><u>\$ 204,868,931</u></u>	<u><u>\$ 15,059,731</u></u>	<u><u>\$ 5,763,593</u></u>	<u><u>\$ 2,600,000</u></u>

Local Programs Fund	State Programs Fund	Federal Programs Fund	2017-18 Approved Budget	% of Total	2016-17 Approved Budget	Over(Under) 2016-17 Approved	% Change
\$ -	\$ -	\$ -	\$ 51,145,400	21.2%	\$ 54,169,000	\$ (3,023,600)	-5.6%
-	-	-	1,650,417	0.7%	1,727,487	(77,070)	-4.5%
-	-	-	270,000	0.1%	270,000	-	0.0%
-	-	-	500,000	0.2%	500,000	-	0.0%
245,000	-	-	463,600	0.2%	517,000	(53,400)	-10.3%
-	-	-	25,000	0.0%	25,000	-	0.0%
-	-	-	2,600,000	1.1%	2,600,000	-	0.0%
<u>\$ 245,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 56,654,417</u>	<u>23.5%</u>	<u>\$ 59,808,487</u>	<u>\$ (3,154,070)</u>	<u>-5.3%</u>
\$ -	\$ -	\$ -	\$ 115,209,800	48.1%	\$ 120,954,600	\$ (5,744,800)	-4.7%
-	-	-	414,480	0.2%	417,220	(2,740)	-0.7%
-	-	-	1,450,000	0.6%	1,450,000	-	0.0%
-	150,000	-	285,000	0.1%	285,000	-	0.0%
-	-	-	12,160,764	5.1%	12,207,668	(46,904)	-0.4%
-	-	-	10,699,014	4.5%	11,793,214	(1,094,200)	-9.3%
-	-	-	944,124	0.4%	1,325,936	(381,812)	-28.8%
<u>\$ -</u>	<u>\$ 150,000</u>	<u>\$ -</u>	<u>\$ 141,163,182</u>	<u>59.0%</u>	<u>\$ 148,433,638</u>	<u>\$ (7,270,456)</u>	<u>-4.9%</u>
\$ -	\$ -	\$ -	\$ 15,427,953	6.5%	\$ 13,427,953	\$ 2,000,000	14.9%
-	-	11,265,000	11,569,560	4.8%	11,569,560	-	0.0%
-	-	-	550,000	0.2%	-	550,000	0.0%
-	-	-	3,619,678	1.5%	3,421,317	198,361	5.8%
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 11,265,000</u>	<u>\$ 31,167,191</u>	<u>13.0%</u>	<u>\$ 28,418,830</u>	<u>\$ 2,748,361</u>	<u>9.7%</u>
\$ -	\$ -	\$ -	\$ 7,575,000	3.1%	\$ 2,823,166	\$ 4,751,834	168.3%
-	-	-	3,392,465	1.4%	1,851,196	1,541,269	83.3%
<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 10,967,465</u>	<u>4.5%</u>	<u>\$ 4,674,362</u>	<u>\$ 6,293,103</u>	<u>134.6%</u>
<u>\$ 245,000</u>	<u>\$ 150,000</u>	<u>\$ 11,265,000</u>	<u>\$ 239,952,255</u>	<u>100.0%</u>	<u>\$ 241,335,317</u>	<u>\$ (1,383,062)</u>	<u>-0.6%</u>

**FAIRBANKS NORTH STAR BOROUGH SCHOOL DISTRICT  
2017-18 APPROVED BUDGET**

**SUMMARY OF EXPENDITURES BY PROGRAM  
ALL FUNDS**

Description	Operating Fund	Student Transportation Fund	Nutrition Services Fund	School Activities Fund	Local Programs Fund
By Program:					
School Board	\$ 508,230	\$ -	\$ -	\$ -	\$ -
Superintendent	\$ 1,567,004	-	-	-	-
Administrative Services	\$ 5,084,771	-	-	-	-
Human Resources	\$ 2,507,619	-	-	-	-
Facilities Management	\$ 21,769,158	-	-	-	-
Instruction and Supervision	\$ 3,845,327	-	-	-	-
Personalized Learning	\$ 3,090,115	-	-	-	-
Teaching & Learning	\$ 3,788,793	-	-	-	-
Special Education	\$ 33,510,612	-	-	-	-
Information & Technology	\$ 6,565,399	-	-	-	-
Non-Departmental	\$ 14,586,320	-	-	-	-
Elementary Schools	\$ 54,660,353	-	-	-	-
Middle Schools	\$ 14,029,483	-	-	-	-
Junior/Senior High School	\$ 3,956,572	-	-	-	-
Senior High Schools	\$ 25,374,755	-	-	-	-
Charter Schools	\$ 10,024,420	-	-	-	-
Grants and Special Revenue Funds	-	15,059,731	5,763,593	2,600,000	245,000
<b>Fund Totals</b>	<b>\$ 204,868,931</b>	<b>\$ 15,059,731</b>	<b>\$ 5,763,593</b>	<b>\$ 2,600,000</b>	<b>\$ 245,000</b>
2016-17 Approved	206,865,586	14,709,731	5,500,000	2,600,000	245,000
Over(Under)	(1,996,655)	350,000	263,593	-	-
Percentage change	-1.0%	2.4%	4.8%	0.0%	0.0%

State Programs Fund	Federal Programs Fund	2017-18 Approved Budget	% of Total Budget	2016-17 Approved Budget	Over(Under) 2016-17 Approved	% Change
\$ -	\$ -	\$ 508,230	0.2%	\$ 852,160	\$ (343,930)	-40.4%
-	-	1,567,004	0.7%	1,401,915	165,089	11.8%
-	-	5,084,771	2.1%	5,361,364	(276,593)	-5.2%
-	-	2,507,619	1.0%	2,704,625	(197,006)	-7.3%
-	-	21,769,158	9.1%	22,097,932	(328,774)	-1.5%
-	-	3,845,327	1.6%	3,281,878	563,449	17.2%
-	-	3,090,115	1.3%	3,007,931	82,184	2.7%
-	-	3,788,793	1.6%	4,805,945	(1,017,152)	-21.2%
-	-	33,510,612	14.0%	33,938,720	(428,108)	-1.3%
-	-	6,565,399	2.7%	6,575,945	(10,546)	-0.2%
-	-	14,586,320	6.1%	14,519,100	67,220	0.5%
-	-	54,660,353	22.8%	53,403,442	1,256,911	2.4%
-	-	14,029,483	5.8%	15,211,650	(1,182,167)	-7.8%
-	-	3,956,572	1.6%	4,626,974	(670,402)	-14.5%
-	-	25,374,755	10.6%	27,039,625	(1,664,870)	-6.2%
-	-	10,024,420	4.2%	8,036,380	1,988,040	24.7%
150,000	11,265,000	35,083,324	14.6%	34,469,731	613,593	1.8%
<u>\$ 150,000</u>	<u>\$ 11,265,000</u>	<u>\$ 239,952,255</u>	<u>100.0%</u>	<u>\$ 241,335,317</u>	<u>\$ (1,383,062)</u>	<u>-0.6%</u>
150,000	11,265,000	241,335,317				
-	-	(1,383,062)				
0.0%	0.0%	-0.6%				

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