

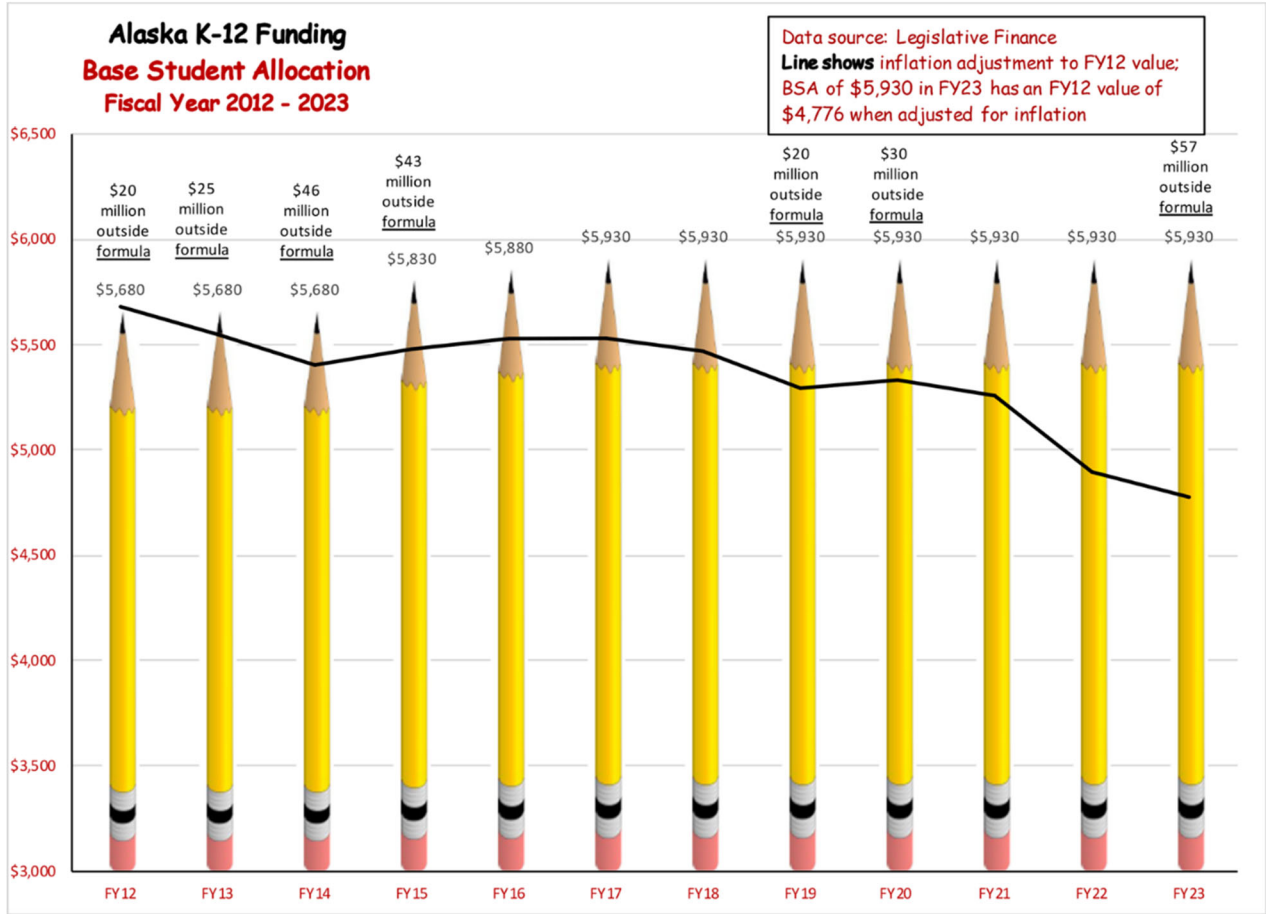
North Slope Borough School District



Site and Department Budget Input

FY24

District Buying Power



NSBSD Total General Fund Revenue - 4YRS

| Revenue by Type | FY21 Audited | FY22 Audited | FY23 Budget | Current FY24 Projection | % Total Revenues | Variance FY24 to FY23 |
|---|----------------------|----------------------|----------------------|----------------------------|---------------------|--------------------------|
| Intergovernmental Revenues | | | | | | |
| Local Revenue: | | | | | | |
| Borough Appropriation | \$ 38,766,371 | \$ 36,828,052 | \$ 36,828,052 | \$ 38,766,371 | 53.1% | \$ 1,938,319.00 |
| Borough "In-Kind" | 3,526,447 | 3,638,990 | 3,640,000 | 3,640,000 | 5.0% | - |
| Borough Supplemental | | | | | | |
| Earnings on Investments | 399,547 | 121,534 | 575,000 | 575,000 | 0.8% | - |
| Other Revenue | 99,726 | 827,829 | 173,080 | 173,080 | 0.2% | - |
| E-Rate Program | 4,765,437 | 4,275,180 | 4,275,200 | 4,275,200 | 5.9% | - |
| State of Alaska Revenue: | | | | | | |
| Foundation Funding | 18,065,624 | 17,570,255 | 19,571,540 | 19,261,038 | 26.4% | (310,502) |
| On-behalf PERS | 1,080,388 | 971,256 | 503,400 | 541,000 | 0.7% | 37,600 |
| On-behalf TRS | 2,974,259 | 3,018,030 | 2,267,500 | 2,519,400 | 3.4% | 251,900 |
| Federal Revenue: | | | | | | |
| Impact Aid | 5,076,241 | 4,374,448 | 4,357,000 | 3,280,836 | 4.5% | (1,076,164) |
| Total General Fund Revenue | \$ 74,754,040 | \$ 71,625,574 | \$ 72,190,772 | \$ 73,031,925 | 100.0% | \$ 841,153.00 |
| Expenditure Function: | | | | | | |
| Regular Instruction | \$ 22,801,378 | \$ 23,001,473 | \$ 24,472,600 | \$ 25,301,435 | 33.5% | \$ 828,835 |
| Special Education | 3,942,782 | 3,697,245 | 5,061,300 | 4,963,035 | 6.6% | (98,265.00) |
| Special Ed -Support Services | 557,917 | 395,753 | 601,800 | 590,792 | 0.8% | (11,008.00) |
| Support Service Students | 2,854,277 | 2,681,947 | 3,186,800 | 2,915,219 | 3.9% | (271,581.00) |
| Support Services Instruction | 11,069,639 | 9,970,791 | 9,748,100 | 9,794,596 | 13.0% | 46,496.00 |
| School Administration | 3,743,401 | 3,434,316 | 3,353,900 | 3,352,808 | 4.4% | (1,092.00) |
| School Admin Support | 1,494,818 | 1,488,873 | 1,553,600 | 1,416,415 | 1.9% | (137,185.00) |
| District Administration | 1,842,881 | 1,767,555 | 1,731,300 | 1,921,036 | 2.5% | 189,736.00 |
| District Admin Support | 2,599,765 | 3,763,849 | 3,010,100 | 2,982,509 | 3.9% | (27,591.00) |
| Operation & Maintenance | 14,643,234 | 13,973,142 | 15,179,800 | 15,524,258 | 20.5% | 344,458.00 |
| Student Activities | 998,971 | 1,949,968 | 2,568,500 | 2,785,397 | 3.7% | 216,897.00 |
| Other Financing Sources | 12,098,978 | 2,960,293 | 4,165,000 | 4,015,000 | 5.3% | (150,000.00) |
| Total Expended & Transferred | \$ 78,648,041 | \$ 69,085,205 | \$ 74,632,800 | \$ 75,562,500 | 100.0% | \$ 929,700 |
| Beginning Fund Balance | 19,494,508 | 15,600,507 | 18,140,876 | 15,698,848 | | |
| Ending Fund Balance | \$ 15,600,507 | \$ 18,140,876 | \$ 15,698,848 | \$ 13,168,273 | | |
| Reserves | | | | | | |
| Prepays | -440,592 | -1,489,068 | -964,830 | -964,830 | | |
| Encumbrances | -5,817,754 | -8,784,954 | -7,301,354 | -7,301,354 | | |
| Impact Aid | -5,076,241 | -4,374,448 | -4,725,345 | -4,725,345 | | |
| Total Reserves | -11,334,587 | -14,648,470 | -12,991,529 | -12,991,529 | | |
| Unreserved Fund Balance | 4,265,920 | 3,492,406 | 2,707,320 | 176,745 | | |
| Unreserved Fund Balance % | 5.4% | 5.1% | 3.6% | 0.2% | | |

North Slope Borough School District

FY24 Projected General Fund Expenditures By Function

