MEMORANDUM

TO: NWABSD Board of Education Members DATE: August 25, 2025

NUMBER: 26-007

FR: Office of the Superintendent SUBJECT: Approval of FY26 Budget

Revision #1

ABSTRACT:

The School Board shall establish and maintain a balanced budget.

ISSUE:

At issue is the approval of the FY26 General Fund Operating Budget Revision #1

BACKGROUND AND/OR PERTINENT INFORMATION:

The FY26 General Fund Operating Budget was approved and adopted at the April 28th, 2025:

Revenues: \$65,877,405

Expenditures: \$70,727,105

Transfer in from Other Funds: \$2,300,000
Transfers out to Other Funds: \$675,000

Presented to you is Budget Revision #1 for the FY26 Operating Fund Budget:

Revenues: \$73,280,013

Expenditures: \$74,983,853

Transfer in from Other Funds: \$2,300,000 Transfers out to Other Funds: \$2,775,000

This revision includes changes to revenue detailed as follows:

- additional contribution by the Northwest Arctic Borough
- FY2026 Foundation Projection Report, \$6,660 base student allocation (BSA)
- updated PERS and TRS on-behalf rates
- corrected Other Local Revenue projection

The change in total expenditures is dependent upon the acceptance of the memos presented in this committee meeting (NMS Custodial and Food Service agreements, Noatak fuel increase, and Safe and Civil MOA) as well as actual amounts shared for the FY26 On-Behalf rates, FY26 Insurance Coverage Renewal and FY25 Audit Services. Additionally, it is recommended that the Board include a reinstatement of departmental budget cuts (Human, Resources, Business Office, Superintendent, Assistant Superintendent, and Board of Education), transfers out for the ATC, Noatak district match and Food Service, the Student Activities program, as well as building the Inupiag language program fund, and providing an attendance incentive.

A Fund Balance is not included in this breakdown because the fund balance is estimated going into FY26. The final and actual Fund Balance will be known after the FY25 audit is complete.

ALTERNATIVES:

- 1. Approve FY26 Budget Revision #1 as presented;
- 2. Disapprove FY26 Budget Revision #1 as presented;
- 3. Take no action.

ADMINISTRATION'S RECOMMENDATION:

The administration recommends the Board approve FY26 Budget Revision #1 as presented.

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Northwest Arctic Borough School District FY26 Budget

CHANGES NOTES

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REVENUE BUDGET SUDOR BUDGET SUDOR		1120	1120	CHANGES	NOTES
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TRS On-behalf	State Foundation	\$36,194,559	\$40,807,240	\$4,612,681	Projected Foundation based on \$6,660 BSA
Second	Quality Schools	\$106,133	\$105,427	(\$706)	
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TRANSFERS IN CIP Reserved Local Share \$2,300,000 \$2,300,000 \$0	Revenue-Other State Sources	\$821 180	\$821 180	\$0	
TOTAL REVENUES \$65,877,405 \$73,280,013 \$7,402,608				·	
TRANSFERS IN CIP Reserved Local Share \$2,300,000 \$2,300,000 \$0					
City Reserved Local Share \$2,300,000 \$2,300,000 \$2,300,000 \$0	TOTAL REVENUES	φυσ,υ <i>11</i> ,4υσ	\$73,200,013	\$1,402,000	
TOTAL TRANSFERS IN \$2,300,000 \$2,300,000 \$0	TRANSFERS IN				
EXPENSES Certificated Salaries \$14,759,259 \$15,053,317 \$345,647 \$345,647 \$345,647 \$345,647 \$345,647 \$345,647 \$345,647 \$345,647 \$345,647 \$345,647 \$345,647 \$345,647 \$345,647 \$345,647 \$345,647 \$345,647 \$345,647 \$345,647 \$345,647 \$345,647 \$345,647 \$345,647 \$345,647 \$345,647 \$345,647 \$345,647 \$345,647 \$345,647 \$345,647 \$345,647 \$345,647 \$345,647 \$345,647 \$345,647 \$345,647 \$345,647 \$345,647 \$345,647 \$345,647 \$345,647 \$345,647 \$345,647 \$345,647 \$345,647 \$345,647 \$345,647 \$345,647 \$345,647 \$345,647 \$345,647 \$345,647 \$345,647 \$345,647 \$345,647 \$345,647 \$345,647 \$345,647 \$345,647 \$345,647 \$345,647 \$345,647 \$345,647 \$345,647 \$345,647 \$345,647 \$345,647 \$345,647 \$345,647 \$345,647 \$345,647 \$345,647 \$345,647 \$345,647 \$345,647 \$345,647 \$345,647 \$345,647 \$345,647 \$345,647 \$345,647 \$345,647 \$345,647 \$345,647 \$345,647 \$345,647 \$345,647 \$345,647 \$345,647 \$345,647 \$345,647 \$345,647 \$345,647 \$345,647 \$345,647 \$345,647 \$345,647 \$345,647 \$345,647 \$345,647 \$345,647 \$345,647 \$345,647 \$345,647 \$345,647 \$345,647 \$345,647 \$345,647 \$345,647 \$345,647 \$345,647 \$345,647 \$345,647 \$345,647 \$345,647 \$345,647 \$345,647 \$345,647 \$345,647 \$345,647 \$345,647 \$345,647 \$345,647 \$345,647 \$345,647 \$345,647 \$345,647 \$345,647 \$345,647 \$345,647 \$345,647 \$345,647 \$345,647 \$345,647 \$345,647 \$345,647 \$345,647 \$345,647 \$345,647 \$345,647 \$345,647 \$345,647 \$345,647 \$345,647 \$345,647 \$345,647 \$345,647 \$345,647 \$345,647 \$345,647 \$345,647 \$345,647 \$345,647 \$345,647 \$345,647 \$345,647 \$345,647 \$345,647 \$345,647 \$345,647 \$345,647 \$345,647 \$345,647 \$345,647 \$345,647 \$345,647 \$345,647 \$345,647 \$345,647 \$345,647 \$345,647 \$345,647 \$345,647 \$345,647 \$345,647 \$345,647 \$345,647 \$345,647 \$345,647 \$345,647 \$345,647 \$	CIP Reserved Local Share	\$2,300,000	\$2,300,000		
Suppose	TOTAL TRANSFERS IN	\$2,300,000	\$2,300,000	\$0	
Suppose	EYDENSES				
Non-Certificated Salaries	· · · · · · · · · · · · · · · · · · ·	¢14.750.250	¢15 052 217	¢204.059	
Leave Pay Out \$175,7074 \$301,074 \$26,000 \$109,750 \$109,750 \$109,750 \$11,820,206 \$316,658 \$316,658 \$316,658 \$316,658 \$316,658 \$316,658 \$316,658 \$316,658 \$316,658 \$316,658 \$316,658 \$316,658 \$316,658 \$316,658 \$316,658 \$316,658 \$316,658 \$316,658 \$316,658 \$316,658 \$316,658 \$316,658 \$316,658 \$316,658 \$316,658 \$316,658 \$316,658 \$316,658 \$316,658 \$316,658 \$316,658 \$316,658 \$316,658 \$316,658 \$316,658 \$316,658 \$316,658 \$316,658 \$316,658 \$316,658 \$316,658 \$316,658 \$316,658 \$316,658 \$316,658 \$316,658 \$316,658 \$316,658 \$316,658 \$316,658 \$316,658 \$316,658 \$316,658 \$316,658 \$316,658 \$316,658 \$316,658 \$316,658 \$316,658 \$316,658 \$316,658 \$316,658 \$316,658 \$316,658 \$316,658 \$316,658 \$316,658 \$316,658 \$316,658 \$316,658 \$316,658 \$316,658 \$316,658 \$316,658 \$316,658 \$316,658 \$316,6428 \$316,6428 \$316,6428 \$316,6428 \$316,6428 \$316,6428 \$316,6428 \$316,6428 \$316,6428 \$316,6428 \$316,6428 \$316,6428 \$316,6428 \$316,6428 \$316,6428 \$316,6428 \$316,6428 \$316,6428 \$316,6428 \$316,6428 \$316,6428 \$316,6428 \$316,6428 \$316,6428 \$316,6428 \$316,6428 \$316,6428 \$316,6428 \$316,6428 \$316,6428 \$316,6428 \$316,6428 \$316,6428 \$316,6428 \$316,6428 \$316,6428 \$316,6428 \$316,6428 \$316,6428 \$316,6428 \$316,6428 \$316,6428 \$316,6428 \$316,6428 \$316,6428 \$316,6428 \$316,6428 \$316,6428 \$316,6428 \$316,6428 \$316,6428 \$316,6428 \$316,6428 \$316,6428 \$316,6428 \$316,6428 \$316,6428 \$316,6428 \$316,6428 \$316,6428 \$316,6428 \$316,6428 \$316,6428 \$316,6428 \$316,6428 \$316,6428 \$316,6428 \$316,6428 \$316,6428 \$316,6428 \$316,6428 \$316,6428 \$316,6428 \$316,6428 \$316,6428 \$316,6428 \$316,6428 \$316,6428 \$316,6428 \$316,6428 \$316,6428 \$316,6428 \$316,6428 \$316,6428 \$316,6428 \$316,6428 \$316,6428 \$316,6428 \$316,6428 \$316,6428 \$316,6428 \$316,6428 \$316,642					
Stipends \$109,750 \$109,750 \$316,858 \$316,658 \$316,558 \$316,658 \$316,558 \$316,558 \$316,558 \$316,558 \$316,558 \$316,558 \$316,558 \$316,558 \$316,558 \$316,558 \$316,558 \$316,558 \$316,558 \$316,558 \$316,558 \$316,558 \$316,558 \$316,558 \$316,558 \$316,558 \$316,558 \$316,558 \$316,558 \$316,558 \$316,558 \$316,558 \$316,558 \$316,558 \$316,558 \$316,558 \$316,558 \$316,558 \$316,558 \$316,558 \$316,558 \$316,558 \$316,558 \$316,558 \$316,558 \$316,558 \$316,558 \$316,558 \$316,558 \$316,558 \$316,558 \$316,558 \$316,558 \$316,558 \$316,558 \$316,558 \$316,558 \$316,558 \$316,558 \$316,558 \$316,558 \$316,558 \$316,558 \$316,558 \$316,558 \$316,558 \$316,558 \$316,558 \$316,548 \$316,558 \$316,558 \$316,558 \$316,558 \$316,558 \$316,558 \$316,558 \$316,558 \$316,558 \$316,558 \$316,558 \$316,558 \$316,558 \$316,558 \$316,558 \$316,558 \$316,558 \$316,558 \$316,558 \$316,558 \$316,558 \$316,558 \$316,558 \$316,558 \$316,558 \$316,558 \$316,558 \$316,558 \$316,559 \$316,558 \$316,558 \$316,558 \$316,558 \$316,558 \$316,558 \$316,558 \$316,558 \$316,558 \$316,558 \$316,558 \$316,558 \$316,558 \$316,558 \$316,558 \$316,558 \$316,558 \$316,558 \$316,558 \$316,558 \$316,558 \$316,558 \$316,558 \$316,558 \$316,558 \$316,558 \$316,558 \$316,558 \$316,558 \$316,558 \$316,558 \$316,558 \$316,558 \$316,558 \$316,5428 \$316,558 \$316,558 \$316,558 \$316,558 \$316,558 \$316,558 \$316,558 \$316,558 \$316,558 \$316,558 \$316,558 \$316,558 \$316,558 \$316,558 \$316,558 \$316,558 \$316,558 \$316,558 \$316,558 \$316,558 \$316,558 \$316,558 \$316,558 \$316,558 \$316,558 \$316,558 \$316,558 \$316,558 \$316,558 \$316,558 \$316,558 \$316,558 \$316,558 \$316,558 \$316,558 \$316,558 \$316,558 \$316,558 \$316,558 \$316,558 \$316,558 \$316,558 \$316,558 \$316,558 \$316,558 \$316,558 \$316,558 \$316,558 \$316,558 \$316,558 \$316,558 \$316,558					
TRS On-behalf					
PERS On-behalf	-	•			
Subtrotal: Personnel \$2,404,313 \$2,900,428 \$1556,116 \$15,950 \$15,950 \$1,000 \$1,343,775 \$1,324,775 \$1,300,142 \$1,607,683 \$1,856,800 \$1,300,142 \$1,607,683 \$1,856,800 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,00	Employee Benefits	\$11,503,548	\$11,820,206	\$316,658	
Subtrotal: Personnel \$461,615 \$577,565 \$115,950 state \$115,950 \$11,654,428 \$11,654,428 \$11,654,428 \$11,654,428 \$11,654,428 \$11,654,428 \$11,654,428 \$11,654,428 \$11,654,428 \$11,654,428 \$11,654,428 \$11,654,428 \$11,654,428 \$11,654,428 \$11,654,428 \$11,654,428 \$11,654,428 \$11,654,428 \$11,654,428 \$11,654,428 \$11,654,428 \$11,654,428 \$11,654,428 \$11,654,428 \$11,654,428 \$11,654,428 \$11,654,428 \$11,654,428 \$11,654,428 \$11,654,428 \$11,654,428 \$11,654,428 \$11,654,428 \$11,654,428 \$11,654,428 \$11,654,428 \$11,654,428 \$11,654,428 \$11,654,428 \$11,654,428 \$11,654,428 \$11,654,428 \$11,654,428 \$11,654,428 \$11,654,428 \$11,654,428 \$11,654,428 \$11,654,428 \$11,654,428 \$11,654,428 \$11,654,428 \$11,654,428 \$11,654,428 \$11,654,428 \$11,654,428 \$11,654,428 \$11,654,428 \$11,654,428 \$11,654,428 \$11,654,428 \$11,654,428 \$11,654,428 \$11,654,428 \$11,654,428 \$11,654,428 \$11,654,428 \$11,654,428 \$11,654,428 \$11,654,428 \$11,654,428 \$11,654,428 \$11,654,428 \$11,654,428 \$11,654,428 \$11,654,428 \$11,654,428 \$11,654,428 \$11,654,428 \$11,654,428 \$11,654,428 \$11,654,428 \$11,654,428 \$11,654,428 \$11,654,428 \$11,654,428 \$11,654,428 \$11,654,428 \$11,654,428 \$11,654,428 \$11,654,428 \$11,654,428 \$11,654,428 \$11,654,428 \$11,654,428 \$11,654,428 \$11,654,428 \$11,654,428 \$11,654,428 \$11,654,428 \$11,654,428 \$11,654,600 \$11,344,775 \$11,344,775 \$11,344,775 \$11,344,775 \$11,344,775 \$11,344,775 \$11,344,775 \$11,344,775 \$11,344,775 \$11,344,775 \$11,344,775 \$11,344,775 \$11,344,775 \$11,344,775 \$11,344,775 \$11,344,775 \$11,344,775 \$11,344,775 \$11,444,775 \$11,444,475 \$11,444,475 \$11,444,475 \$11,444,475 \$11,444,475 \$11,444,475 \$11,444,475 \$11,444,475 \$11,444,475 \$11,444,475 \$11,444,475 \$11,444,475 \$11,444	TRS On-hehalf	\$2 404 313	\$2 960 428	\$556 116	made correction to on-behalf rate with information from
Subtotal: Personnel \$38,499,923 \$40,154,351 \$115,950 \$115,950 \$115,950 \$115,950 \$115,950 \$115,950 \$115,950 \$15,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,00	The off bendin	Ψ2, 404,010	Ψ2,000,420	φοσο, 110	state
SUBTOTAL: Personnel \$38,499,923 \$40,154,351 \$1,654,428 \$1,654,428 \$1,654,428 \$1,600 decrease for audit services \$4,301,720 \$4,905,597 \$603,878 \$148,678 proposed NMS Custodial contract increase, \$6,000 decrease for audit services \$6,000 decrease for audit services \$1,45000 \$45,000 \$1,343,775 \$1,324,775 \$1,324,775 \$1,324,775 \$1,324,775 \$1,324,775 \$1,324,775 \$1,300,142 \$1,400,000 \$4,500,276 \$15 \$1,500,000 \$1,000,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000	PERS On-hehalf	\$461 615	\$577 565	\$115.050	made correction to on-behalf rate with information from
Prof & Technical Services	FERS Off-bellall	\$401,013	ψ377,303	\$113,930	state
Staff Travel	SUBTOTAL: Personnel	\$38,499,923	\$40,154,351	\$1,654,428	
Staff Travel					\$149,679 proposed NMS Custodial contract increase
Staff Travel \$360,100 \$655,952 \$295,852 Board Travel \$45,000 \$45,000 \$0 Student Travel \$19,000 \$1,343,775 \$1,324,775 Utility Services \$13,790,502 \$13,790,502 \$0 Energy (w/ electricity & fuel) \$6,195,600 \$6,345,600 \$150,000 Other Purchased Services \$4,500,261 \$4,500,276 \$15 Property & Liability Insurance \$1,489,641 \$1,300,142 \$150,000 Supplies, Materials & Media \$1,607,683 \$1,835,883 \$228,200 Tuition \$40,000 \$40,000 \$0 Dues & Fees \$72,675 \$261,775 \$189,100 Inventoried Equipment \$55,000 \$55,000 \$0 Indirect Cost Recovery \$250,000) \$250,000) \$0 SUBTOTAL: Non-Personnel \$32,227,182 \$34,829,502 \$4,256,749 TRANSFERS OUT \$1,200,000 \$0 \$0 Food Service Fund \$1,200,000 \$0 \$0 ATC \$50,000	Prof & Technical Services	\$4,301,720	\$4,905,597	\$603,878	
Student Travel	O1 " T	# 000 400	#055.050	# 005.050	\$6,000 decrease for audit services
Student Travel \$19,000 \$1,343,775 \$1,324,775 \$10 \$13,790,502 \$13,790,502 \$13,790,502 \$13,790,502 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150					
Utility Services					
Energy (w/ electricity & fuel) Other Purchased Services Property & Liability Insurance Supplies, Materials & Media Tuition Supplies Fees Inventoried Equipment Indirect Cost Recovery SUBTOTAL: Non-Personnel Food Service Fund ATC Star of the NW-Magnet School Capital Projects Special Revenue Fund Sendands Senda					
Other Purchased Services \$4,500,261 \$4,500,276 \$15 Property & Liability Insurance \$1,489,641 \$1,300,142 (\$189,499) actual Property and Casualty insurance coverage totals Supplies, Materials & Media \$1,607,683 \$1,835,883 \$228,200 Tuition \$40,000 \$40,000 \$0 Dues & Fees \$72,675 \$261,775 \$189,100 Inventoried Equipment \$55,000 \$55,000 \$0 Indirect Cost Recovery (\$250,000) \$250,000) \$0 SUBTOTAL: Non-Personnel \$32,227,182 \$34,829,502 \$2,602,320 TRANSFERS OUT \$1,200,000 \$1,200,000 \$0 ATC \$500,000 \$500,000 \$0 Star of the NW-Magnet School \$0 \$0 Teacher Housing Fund \$675,000 \$675,000 \$0 Capital Projects \$0 \$440,000 \$440,000 Special Revenue Fund \$0 \$0					
Property & Liability Insurance \$1,489,641 \$1,300,142 \$1,830,142 \$1,830,142 \$1,835,883 \$228,200 \$1,849,90 \$1,835,883 \$228,200 \$1,840,000 \$0 \$0 \$1,200,000 \$0 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000				\$150,000	
Supplies, Materials & Media \$1,607,683 \$1,835,883 \$228,200 Tuition \$40,000 \$40,000 \$0 Dues & Fees \$72,675 \$261,775 \$189,100 Inventoried Equipment \$55,000 \$55,000 \$0 Indirect Cost Recovery (\$250,000) (\$250,000) \$0 SUBTOTAL: Non-Personnel \$32,227,182 \$34,829,502 \$2,602,320 TRANSFERS OUT \$1,200,000 \$1,200,000 \$0 Food Service Fund \$1,200,000 \$500,000 \$0 ATC \$500,000 \$500,000 \$0 Star of the NW-Magnet School \$0 \$0 \$0 Teacher Housing Fund \$675,000 \$675,000 \$0 Capital Projects \$0 \$440,000 \$440,000 Special Revenue Fund \$0 \$0 \$0	Other Purchased Services	\$4,500,261	\$4,500,276	\$15	
Tuition \$40,000 \$40,000 \$0 Dues & Fees \$72,675 \$261,775 \$189,100 Inventoried Equipment \$55,000 \$55,000 \$0 Indirect Cost Recovery (\$250,000) (\$250,000) \$0 SUBTOTAL: Non-Personnel \$32,227,182 \$34,829,502 \$2,602,320 TOTAL EXPENSES \$70,727,105 \$74,983,853 \$4,256,749 TRANSFERS OUT Food Service Fund \$1,200,000 \$1,200,000 \$0 ATC \$500,000 \$500,000 \$0 Star of the NW-Magnet School \$0 \$0 \$0 Teacher Housing Fund \$675,000 \$675,000 \$0 Capital Projects \$0 \$440,000 \$0 Special Revenue Fund \$0 \$0 \$0 So Noatak match, previously approved \$0 Special Revenue Fund \$0 \$0 \$0 So Noatak match, previously approved \$0 So Special Revenue Fund \$0 \$0 \$0 So S	Property & Liability Insurance	\$1,489,641			actual Property and Casualty insurance coverage totals
Tuition \$40,000 \$40,000 \$10 Dues & Fees \$72,675 \$261,775 \$189,100 Inventoried Equipment \$55,000 \$55,000 \$0 Indirect Cost Recovery (\$250,000) (\$250,000) \$0 SUBTOTAL: Non-Personnel \$32,227,182 \$34,829,502 \$2,602,320 TOTAL EXPENSES \$70,727,105 \$74,983,853 \$4,256,749 TRANSFERS OUT Food Service Fund \$1,200,000 \$1,200,000 \$0 ATC \$500,000 \$500,000 \$0 Star of the NW-Magnet School \$0 \$0 \$0 Teacher Housing Fund \$675,000 \$675,000 \$0 Capital Projects \$0 \$440,000 \$0 Special Revenue Fund \$0 \$0 \$0 So Noatak match, previously approved \$0 Special Revenue Fund \$0 \$0 \$0 So Noatak match, previously approved \$0 So S	Supplies, Materials & Media	\$1,607,683	\$1,835,883	\$228,200	
Dues & Fees \$72,675 \$261,775 \$189,100 Inventoried Equipment \$55,000 \$55,000 \$0 Indirect Cost Recovery (\$250,000) (\$250,000) \$0 SUBTOTAL: Non-Personnel \$32,227,182 \$34,829,502 \$2,602,320 TRANSFERS OUT Food Service Fund \$1,200,000 \$1,200,000 \$0 ATC \$500,000 \$500,000 \$0 Star of the NW-Magnet School \$0 \$0 \$0 Teacher Housing Fund \$675,000 \$675,000 \$0 Capital Projects \$0 \$440,000 \$440,000 Noatak match, previously approved Special Revenue Fund \$0 \$0 \$0				\$0	
Inventoried Equipment	Dues & Fees	\$72,675	\$261,775	\$189,100	
Indirect Cost Recovery					
SUBTOTAL: Non-Personnel \$32,227,182 \$34,829,502 \$2,602,320 TOTAL EXPENSES \$70,727,105 \$74,983,853 \$4,256,749 TRANSFERS OUT Food Service Fund ATC \$1,200,000 \$1,200,000 \$500,000 \$0 \$0 Star of the NW-Magnet School Star of the NW-Magnet School Feacher Housing Fund \$675,000 \$675,000 \$0 \$0 Capital Projects \$0 \$440,000 \$440,000 \$0 Noatak match, previously approved Special Revenue Fund \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0				•	
TOTAL EXPENSES \$70,727,105 \$74,983,853 \$4,256,749 TRANSFERS OUT Food Service Fund \$1,200,000 \$1,200,000 \$0 ATC \$500,000 \$500,000 \$0 Star of the NW-Magnet School \$0 \$0 \$0 Teacher Housing Fund \$675,000 \$675,000 \$0 Capital Projects \$0 \$440,000 \$440,000 Noatak match, previously approved \$0 Special Revenue Fund \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 <td></td> <td></td> <td></td> <td></td> <td></td>					
TRANSFERS OUT Food Service Fund \$1,200,000 \$1,200,000 \$0 ATC \$500,000 \$500,000 \$0 Star of the NW-Magnet School \$0 \$0 \$0 Teacher Housing Fund \$675,000 \$675,000 \$0 Capital Projects \$0 \$440,000 \$440,000 Noatak match, previously approved Special Revenue Fund \$0 \$0 \$0					
Food Service Fund \$1,200,000 \$1,200,000 \$0 ATC \$500,000 \$500,000 \$0 Star of the NW-Magnet School \$0 \$0 Teacher Housing Fund \$675,000 \$675,000 \$0 Capital Projects \$0 \$440,000 Noatak match, previously approved Special Revenue Fund \$0 \$0 \$0	TOTAL EXPENSES	\$70,727,105	\$74,983,853	\$4,256,749	
Food Service Fund \$1,200,000 \$1,200,000 \$0 ATC \$500,000 \$500,000 \$0 Star of the NW-Magnet School \$0 \$0 Teacher Housing Fund \$675,000 \$675,000 \$0 Capital Projects \$0 \$440,000 Noatak match, previously approved Special Revenue Fund \$0 \$0 \$0	TRANSFERS OUT				
ATC \$500,000 \$500,000 \$0 Star of the NW-Magnet School \$0 \$0 \$0 Teacher Housing Fund \$675,000 \$675,000 \$0 Capital Projects \$0 \$440,000 Noatak match, previously approved Special Revenue Fund \$0 \$0 \$0		\$1,200,000	\$1,200.000	\$0	
Star of the NW-Magnet School Teacher Housing Fund Capital Projects Special Revenue Fund \$0 \$0 \$0 \$0 \$675,000 \$675,000 \$0 \$440,000 \$0 \$0 Noatak match, previously approved \$0 \$0 \$0					
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Capital Projects \$0 \$440,000 \$440,000 Noatak match, previously approved \$0 \$0 \$0	_		· ·		
Special Revenue Fund \$0 \$0					Noatak match, previously approved
		•			reatak maten, providusty appioved
101AL 1KANSFERS 001 \$2,375,000 \$2,815,000 \$440,000					
	TOTAL TRANSFERS OUT	\$2,375,000	\$2,815,000	\$440,000	

INC/(DEC)-UNRESERVED FB	(\$4,924,699)	(\$2,218,840)	\$2,705,859
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FY24 Fund Balance	\$5,280,552	\$5,280,552
Decrease in Fund Balance	\$4,924,699	\$2,218,840
Est. FY25 Prepaid & Inventory	\$2,000,000	\$2,000,000
Projected FY25 Fund Balance	(\$1,644,148)	\$1,061,712

Projected FY25 Fund Balance Decrease in Fund Balance Est. FY26 Pre-paid & Inventory Projected FY26 Fund Balance