

FUND BALANCE

Juneau School District
Dr. Bridget Weiss, Superintendent
April 24, 2023

DISTRICT POLICY 3470

Juneau School District policy requires a 1.5% unassigned fund balance.

A majority of the JSD Board (4 of 7) is required to lower the undesignated fund balance.

JUNEAU'S UNASSIGNED FUND BALANCE STORY

	BUDGETED FUND BALANCE	ACTUAL FUND BALANCE
FY20	\$574,400	-\$30,603
FY21	\$213,700	0
FY22	\$0	-\$1,806,204
FY23	\$272,335	TBD

	TRANSPORTATION Budget	Beginning Fund Balance Transportation	Revenue (CBJ + State)	Expenditures	Transfer (To) From	Ending Fund Balance Transportation
18-19	\$3,321,306	\$149,075	\$3,156,306	\$3,200,044	0	\$105,337
19-20	\$3,144,604	\$105,337	\$3,107,113	\$3,177,740	0	\$34,710
20-21	\$2,900,000	\$34,710	\$2,456,058	\$2,865,707	0	(\$374,939)
21-22	\$2,934,813	(\$374,939)	\$2,934,813	\$3,360,727	0	(\$800,853)
22-23	\$3,386,000	(\$800,853)	\$1,949,940	\$2,365,844 (thru Feb)	0	TBD

PROPERTY LIABILITY INSURANCE

FY20: \$256,200

FY21: \$315,500

FY22: \$445,000

FY23: \$1,237,500

FY24: \$1,291,700

COVID FUNDING

COVID Fund Quarterly reimbursements are due April 30 and July 31.

JSD is currently budgeted at **\$1,600,000** to remain and fully expended in FY24. (not \$3,331,997)

FY24 LANDSCAPE

- JSD Board budgeted on a \$430 BSA increase from \$5930
- \$3.3 million dollars to be removed from JSD budget if there is no increase to BSA beyond \$30.
- With the \$430 BSA assumption, JSD built the budget by removing two special education positions and \$235,000 of classified support at the elementary level.