



Fairbanks North Star Borough School District

Fund Balance Positions

Response to DEED Fund Balance Report dated 4/17/23

(in millions)

Fund / Grant Name	DEED Amount	Available for FY24	Description
Operating Fund (Unreserved)	\$ -	\$ -	Tracks regular operating expenses.
Pupil Transportation	\$ 4.78	\$ -	Provides school-to-home transportation to students.
Capital Projects	\$ 2.34	\$ -	Provides for infrastructure improvements to schools.
Other Governmental Funds	\$ 13.06	\$ -	Providing breakfast and lunch to students; money fundraised by students for activities; Operating Fund's FY23 Impact Aid budgeted revenue, home school allotments & inventory.
COVID Federal Relief Funds	\$ 16.12	\$ 4.90	Learning loss related to pandemic, class size retention/maintenance.
Total	\$ 36.30	\$ 4.90	



Department of Education and Early Development
 School District Fund Balances
 Prepared 4/17/2023

Whole \$\$

School District	FY2022 Operating Fund Unreserved Ending Fund Balance *	FY2022 Pupil Transportation Special Revenue Fund Ending Fund Balance *	FY2022 Capital Project Funds Ending Fund Balance *	FY2022 Total from Other Governmental Funds Ending Fund Balance *	Total COVID Federal Relief Funds Remaining (as of 4/15/2023)	Total by District
ALASKA GATEWAY	\$ 1,110,295	\$ 75,327	\$ 1,058,030	\$ 1,117,153	\$ 1,125,616	\$ 4,486,421
ALEUTIAN REGION	213,246	0	1,031,200	162,158	33,135	1,439,739
ALEUTIANS EAST	(1,225,080)	423,926	1,163,996	4,398,905	187,170	4,948,917
ANCHORAGE	71,665,630	3,109,281	15,957,533	167,737,964	92,745,473	351,215,881
ANNETTE ISLAND	871,557	18,048	9,672,692	6,704,238	230,957	17,497,492
BERING STRAIT	110,816	667,601	18,470,872	22,363,581	6,471,262	48,084,132
BRISTOL BAY	524,879	402,533	201,776	277,740	126,676	1,533,604
CHATHAM	900,050	119,891	355,239	710,372	603,379	2,688,931
CHUGACH	453,149	0	454,006	1,612,592	0	2,519,747
COPPER RIVER	1,261,433	(39,541)	883,223	1,272,306	496,897	3,874,318
CORDOVA	471,130	141,703	505,992	779,194	185,540	2,083,559
CRAIG	814,199	2,236	2,787,896	1,108,363	0	4,712,694
DELTA GREELY	1,255,448	649,189	1,544,952	1,243,325	904,116	5,597,030
DENALI	1,246,587	556,216	949,327	1,925,257	40,294	4,717,681
DILLINGHAM	917,292	664,403	125,765	1,908,391	1,016,235	4,632,086
FAIRBANKS	0	4,783,827	2,347,095	13,060,039	16,128,905	36,319,866
GALENA	14,189,884	0	10,012,061	16,044,050	476,558	40,722,553
HAINES	458,323	332,422	691,856	280,241	174,316	1,937,158
HOONAH	1,460,015	30,514	876,652	84,234	723,832	3,175,247
HYDABURG	30,188	0	81,196	74,465	533,159	719,008
IDITAROD	317,448	25,593	2,775,331	382,946	446,804	3,948,122
JUNEAU	(1,787,639)	(800,853)	0	2,525,317	3,331,997	3,268,822
KAKE	368,858	11,343	294,929	638,915	213,045	1,527,090
KASHUNAMIUT	367,813	15,423	243,542	3,928,158	2,781,266	7,336,202
KENAI PENINSULA	9,298,604	303,698	0	15,131,197	11,221,898	35,955,397
KETCHIKAN	1,271,595	582,548	(10,437)	868,315	231,659	2,943,680
KLAWOCK	0	233,660	4,305,949	1,932,858	465,873	6,938,340
KODIAK	6,195,317	1,279,404	1,935,871	7,261,625	1,872,722	18,544,939
KUSPUK	3,166,028	706,972	1,325,721	4,430,183	332,420	9,961,324
LAKE & PENINSULA	0	155,263	150,952	1,749,920	1,134,446	3,190,581
LOWER KUSKOKWIM	0	0	65,538,224	20,959,286	22,380,289	108,877,799
LOWER YUKON	3,746,960	0	9,656,752	19,696,850	15,908,619	49,009,181
MAT-SU	14,911,463	0	13,506,844	32,338,761	24,661,621	85,418,689
NENANA	1,278,302	0	0	1,405,394	236,707	2,920,403
NOME	1,850,546	346,839	3,288,754	3,118,890	1,006,258	9,611,287
NORTH SLOPE	4,502,261	1,521,947	0	21,161,964	3,718,290	30,904,462
NORTHWEST ARCTIC	4,711,696	0	5,263,174	3,523,884	7,347,243	20,845,997
PELICAN	207,786	1,834	516,022	10,134	76,376	812,152
PETERSBURG	1,156,125	46,649	743,277	1,090,147	296,088	3,332,286
PRIBILOF	687,833	0	162,450	1,740,724	41,911	2,632,918
SAINT MARYS	317,449	0	2,702,550	672,817	586,663	4,279,479
SITKA	2,778,561	68,265	0	2,016,157	419,647	5,282,630
SKAGWAY	1,084,223	17,249	120,393	781,220	14,490	2,017,575
SOUTHEAST ISLAND	594,875	522,701	279,921	540,434	4,011,111	5,949,042
SOUTHWEST REGION	1,939,670	641,778	665,900	6,748,942	1,580,890	11,577,180
TANANA	0	21,274	309,694	179,060	73,306	583,334
UNALASKA	953,744	56,474	1,774,518	1,547,948	1,241	4,333,925
VALDEZ	2,730,861	460,259	2,129,754	757,784	159,669	6,238,327
WRANGELL	566,437	51,335	1,065,247	541,412	531,065	2,755,496
YAKUTAT	307,163	60,021	899,386	258,759	45,390	1,570,719
YUKON FLATS	448,652	174,559	3,494,770	2,567,840	1,488,147	8,173,968
YUKON-KOYUKUK	3,660,300	36,839	7,091,407	6,901,644	1,979,549	19,669,739
YUPIIT	358,710	2,857	174,402	5,446,462	6,133,995	12,116,426
STATEWIDE TOTAL	\$ 164,720,682	\$ 18,481,507	\$ 199,576,656	\$ 415,720,515	\$ 236,934,213	\$ 1,035,433,573

* as of June 30, 2022

U Total Average Daily Membership includes Brick and Mortar and Correspondence

From FY2022 to FY2023, federal title program funding increased \$5,455,828, from \$113,296,275 to \$118,752,103.