

North Slope Borough School District Monthly Financial Report As of January 31, 2020

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SUBJECT: Monthly Financial Report - January 31, 2020

STRATEGIC PLAN SUMMARY-

Development of The Whole Child

4 Financial & Operational Stewardship: Effectively employ our operational and financial resources to support our strategic goals and long-term stability of the district.

4.1 Financial Stewardship/Management: Ensure financial management based on what is best for our students.

Enclosed for your review and discussion is the North Slope Borough School District Monthly Financial Report for the month ending January 31, 2020.

Please note the following items in the Report:

1. Page 5 - General Fund revenues to date through January 31 are \$26,639,725 or 42 percent of budget. This reflects approx. 50% of the Borough appropriation including the Foundation funding and E-Rate Program Revenue.
2. Page 7 - General Fund operating expenditures to date through January 31 are \$34,180,088 or 51 percent of budget through 58 percent of the fiscal year.
3. Page 9 - Expenditures by function and location are demonstrated here showing No Location and Nuiqsut Trapper School with the highest budget and related actuals.
4. Page 15 - Fund Balance as of June 30, 2019 was \$18,723,820.
5. Page 17 - Cash and Investments to date through January 31, 2020 are \$18,066,920.31. This is a decrease of \$5,324,350.69 or 22% from previous month.
6. Page 19 - Special Revenue Funds revenues and expenditures are reported on the cash basis have not been adjusted. Only three of the Special Revenue Funds are demonstrated (Community Schools, Food Service, and Employee Housing) as these are the only Budgeted Funds from the General Operating School Fund.

I will be available for questions at the February 13th, 2020 regular meeting.

**North Slope Borough School District
Monthly Financial Report
As of January 31, 2020**

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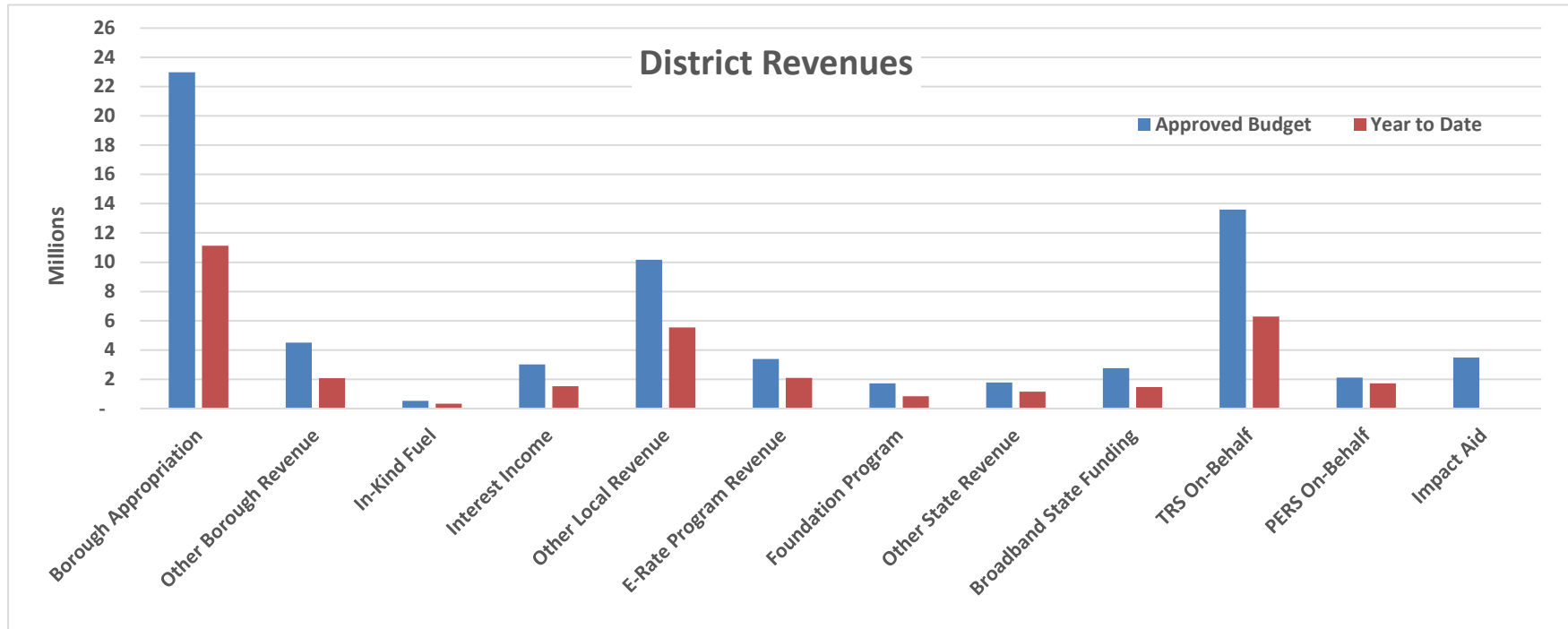
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Section I - General School Operating Fund Activity

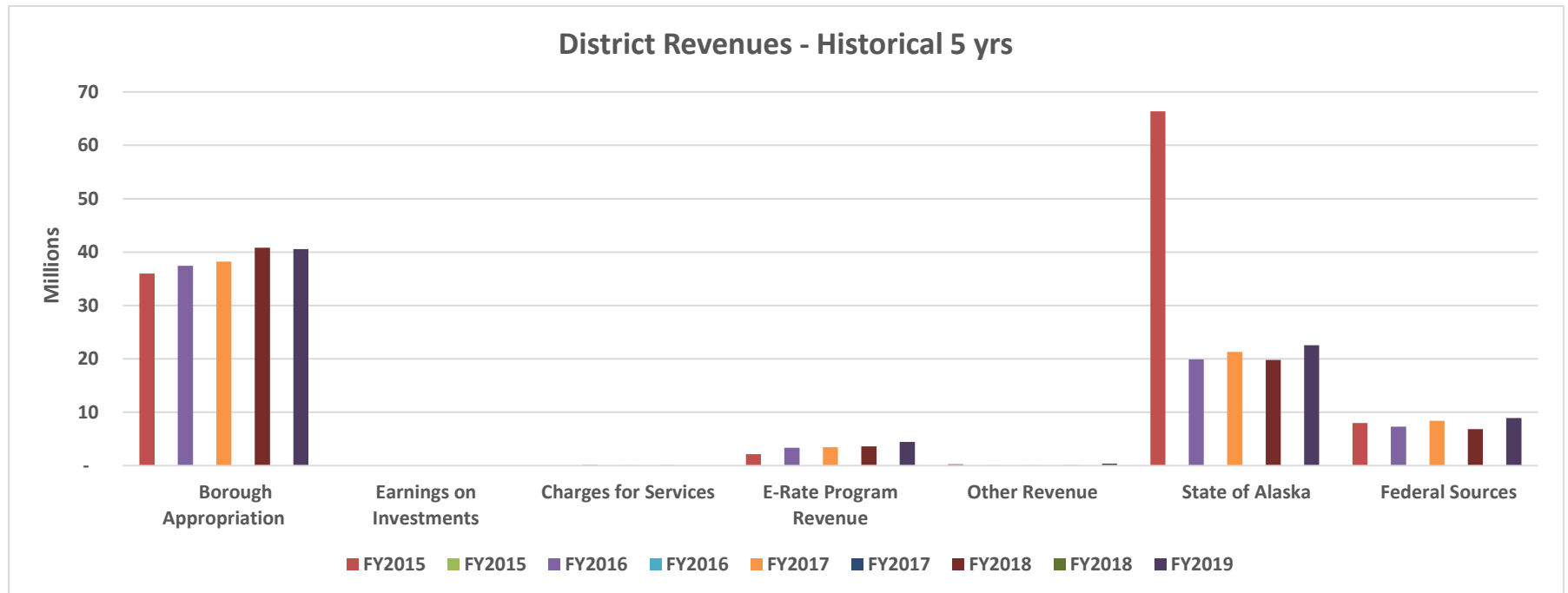
North Slope Borough School District
General School Operating Fund - Summary of Revenues
As of January 31, 2020

	Approved Budget	Year to Date	Variance	% of Budget
Revenues:				
Borough Appropriation	31,838,063	15,919,032	(15,919,032)	50%
Other Borough Revenue	-	-	-	
In-Kind Fuel	2,500,000	-	(2,500,000)	0%
Interest Income	5,000	-	(5,000)	0%
Other Local Revenue	191,400	94,712	(96,688)	49%
E-Rate Program Revenue	4,881,600	2,391,600	(2,490,000)	49%
Foundation Program	19,885,272	9,173,166	(10,712,106)	46%
Other State Revenue	-	-	-	
Broadband State Funding	150,000	-	(150,000)	0%
TRS On-Behalf	2,799,095	1,576,222	(1,222,873)	56%
PERS On-Behalf	924,689	484,992	(439,697)	52%
Impact Aid	6,860,420	-	(6,860,420)	0%
Operating Revenues	70,035,539	29,639,725	(40,395,814)	42%
Total Revenues	70,035,539	29,639,725	(40,395,814)	42%



North Slope Borough School District
General School Operating Fund - Summary of Historical Revenues - 5Yrs
As of January 31, 2020

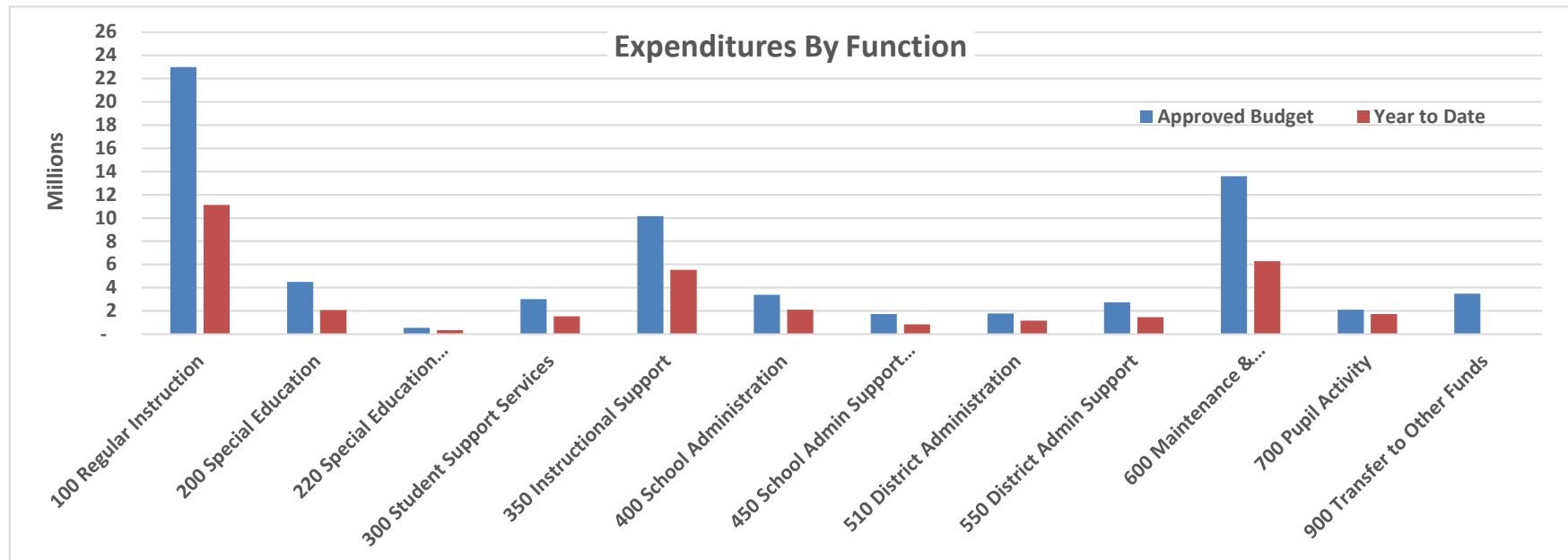
	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>
Revenues:					
Intergovernmental: Local Resources					
Borough Appropriation	35,958,776	37,444,358	38,225,652	40,842,270	40,584,614
Earnings on Investments	-	-	4,686	9,739	12,850
Charges for Services	-	112,864	55,579	61,656	-
E-Rate Program Revenue	2,138,461	3,382,755	3,456,229	3,602,296	4,444,666
Other Revenue	301,346	80,047	58,126	71,014	404,307
Intergovernmental					
State of Alaska	66,357,921	19,916,369	21,293,157	19,823,531	22,547,670
Federal Sources	7,980,488	7,301,105	8,414,695	6,860,419	8,936,511
Operating Revenues	112,736,992	68,237,498	71,508,124	71,270,925	76,930,618
Total Revenues	112,736,992	68,237,498	71,508,124	71,270,925	76,930,618



North Slope Borough School District
General School Operating Fund - Summary of Expenditures by Function
As of January 31, 2020

	<u>Approved Budget</u>	<u>Year to Date</u>	<u>Variance</u>	<u>% of Budget</u>
Expenditures				
100 Regular Instruction	22,981,912	11,117,614	11,864,298	48%
200 Special Education	4,499,179	2,076,438	2,422,741	46%
220 Special Education Support Services	532,026	339,492	192,534	64%
300 Student Support Services	3,015,320	1,535,578	1,479,742	51%
350 Instructional Support	10,165,681	5,546,801	4,618,881	55%
400 School Administration	3,391,288	2,089,433	1,301,855	62%
450 School Admin Support Staff	1,726,089	840,804	885,285	49%
510 District Administration	1,773,441	1,151,993	621,448	65%
550 District Admin Support	2,752,647	1,470,170	1,282,478	53%
600 Maintenance & Operations	13,598,933	6,291,658	7,307,275	46%
700 Pupil Activity	2,107,143	1,720,108	387,035	82%
Total Operating Expenditures	66,543,661	34,180,088	32,363,573	51%
900 Transfer to Other Funds	3,491,878	-	3,491,878	0%
Total Expenditures	70,035,539	34,180,088	35,855,451	49%
Excess of Revenue Over Expenditures	-	(4,540,363)		

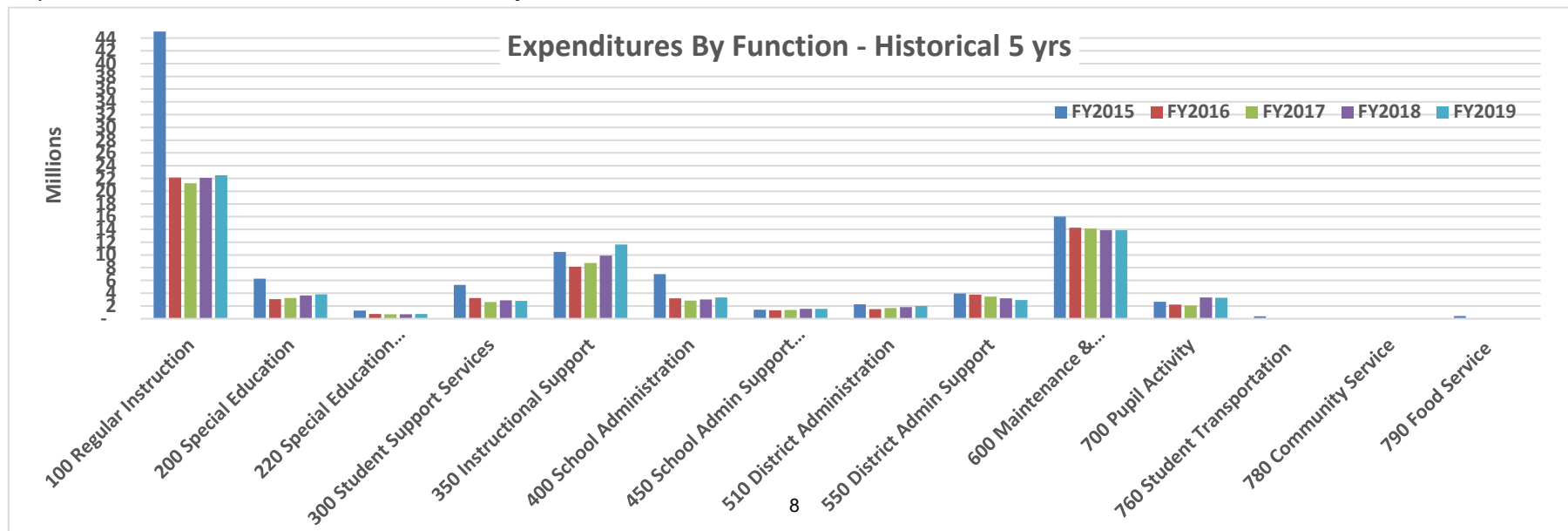
*Expenditures do not include encumbrance activity.



North Slope Borough School District
General School Operating Fund - Summary of Expenditures by Function-Historical - 5yrs
As of January 31, 2020

	FY2015	FY2016	FY2017	FY2018	FY2019
Expenditures					
100 Regular Instruction	48,969,305	22,137,345	21,241,650	22,094,576	22,483,965
200 Special Education	6,258,269	3,063,551	3,219,058	3,658,447	3,812,333
220 Special Education Support Services	1,271,799	727,740	692,475	676,753	761,351
300 Student Support Services	5,291,067	3,232,335	2,634,095	2,863,862	2,788,721
350 Instructional Support	10,476,392	8,165,778	8,730,490	9,882,479	11,629,523
400 School Administration	7,012,056	3,207,861	2,844,972	3,005,176	3,329,462
450 School Admin Support Staff	1,412,870	1,337,204	1,364,888	1,537,427	1,544,256
510 District Administration	2,252,478	1,502,079	1,664,143	1,793,832	1,986,899
550 District Admin Support	3,939,266	3,765,279	3,485,329	3,181,798	2,927,943
600 Maintenance & Operations	16,033,058	14,283,248	14,130,174	13,853,024	13,886,419
700 Pupil Activity	2,669,266	2,196,397	2,082,317	3,334,553	3,297,280
760 Student Transportation	399,420	-	-	-	-
780 Community Service	8,117	-	10,401	6,337	-
790 Food Service	406,684	-	-	-	-
Total Operating Expenditures	106,400,047	63,618,817	62,099,992	65,888,264	68,448,152
900 Transfer to Other Funds	3,589,421	4,603,075	5,087,585	5,427,486	4,098,776
Total Expenditures	109,989,468	68,221,892	67,187,577	71,315,750	72,546,928
Excess of Revenue Over Expenditures	2,747,524	15,606	4,320,547	(44,825)	4,383,690

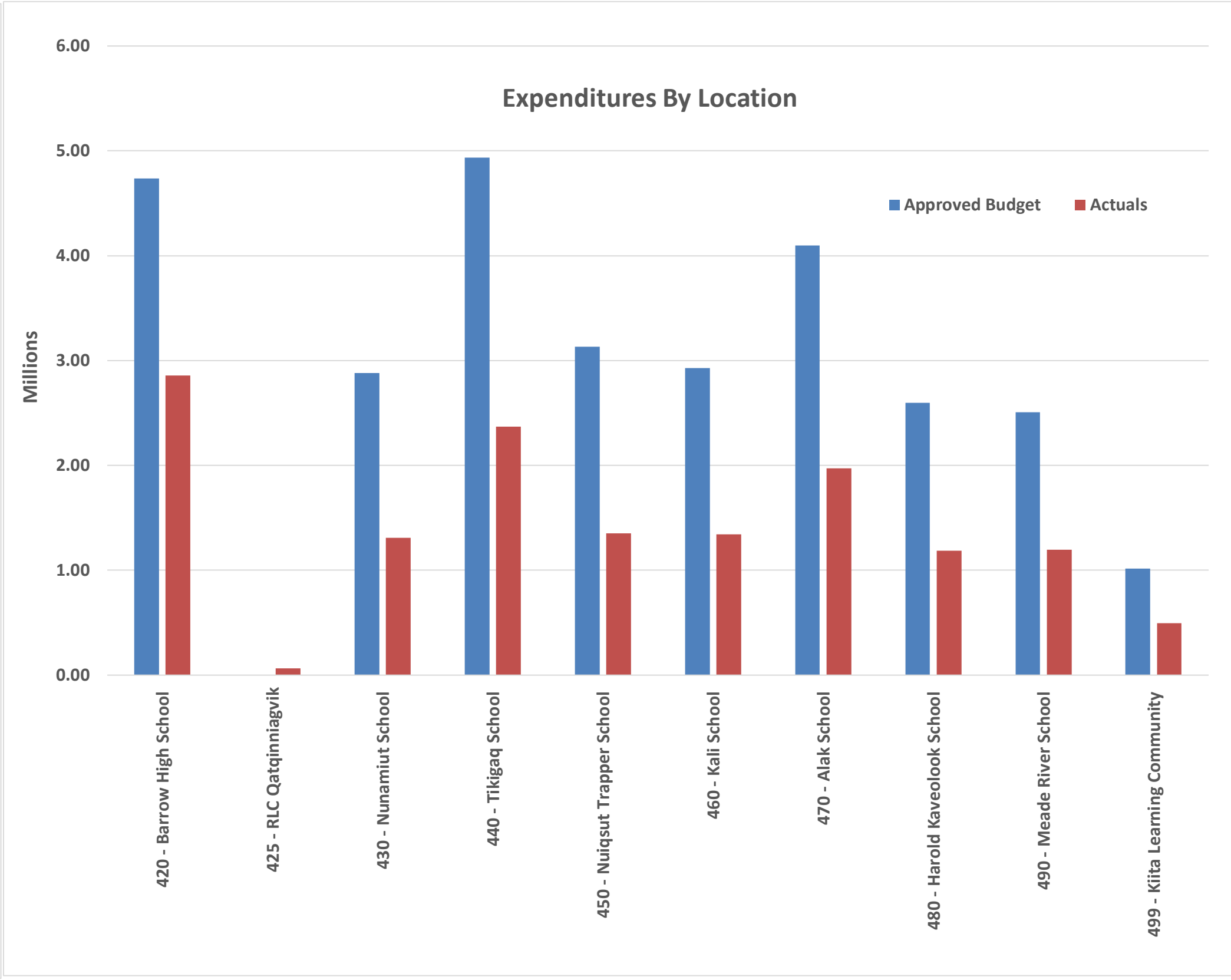
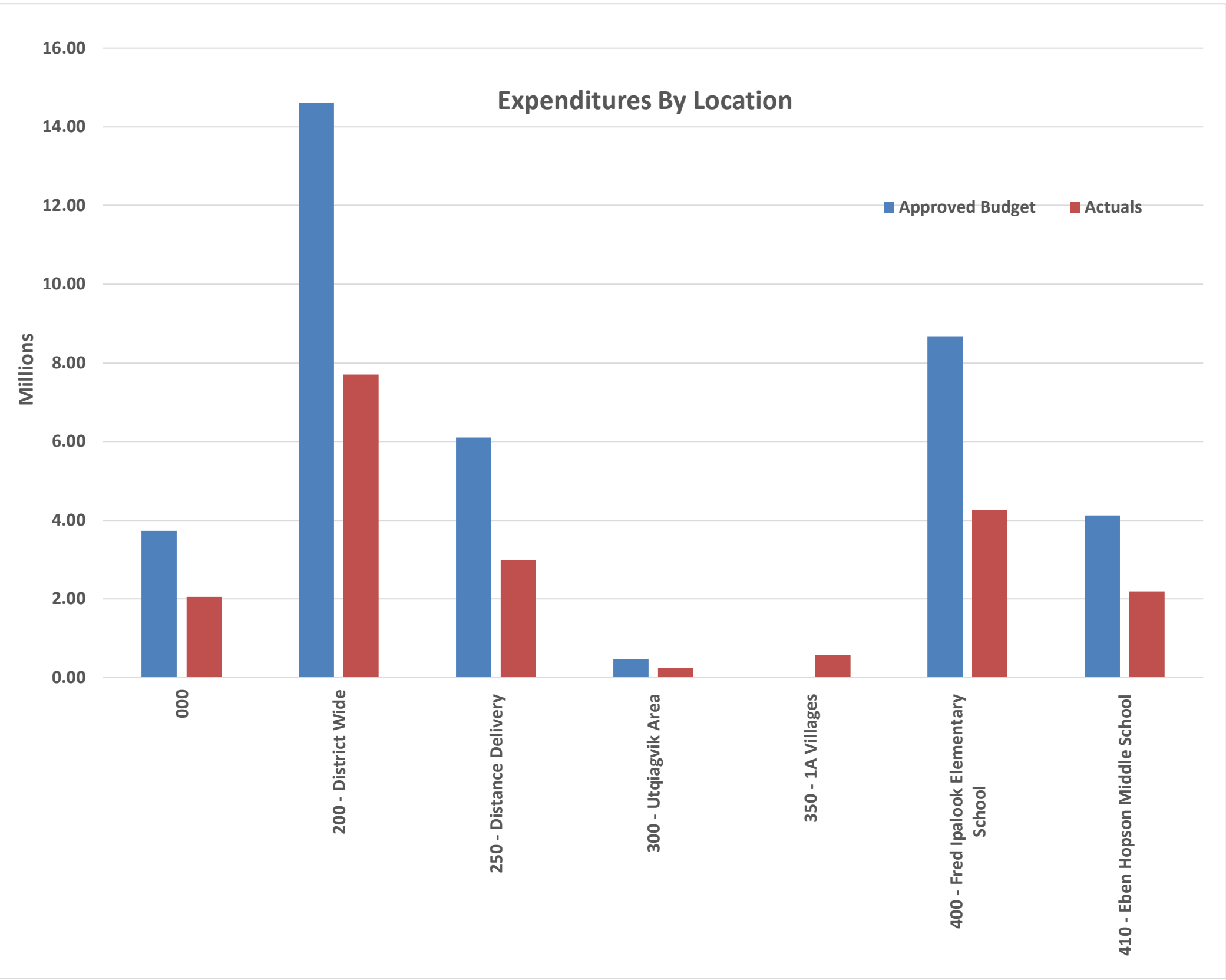
*Expenditures do not include encumbrance activity.



North Slope Borough School District
General School Operating Fund - Summary of Expenditures by Location - ie. (Village/Schools)
As of January 31, 2020

Location Names	No Location				Location				Location			
	000				200 - District				250 - Distance Delivery			
	Approved Budget	Actuals	Variance	% of Budget	Approved Budget	Actuals	Variance	% of Budget	Approved Budget	Actuals	Variance	% of Budget
	Approved Budget	Actuals	Variance	% of Budget	Approved Budget	Actuals	Variance	% of Budget	Approved Budget	Actuals	Variance	% of Budget
Expenditures By Function												
100 Regular Instruction	22,981,912	11,117,614	11,864,298	48%	2,070,996	1,080,803	990,193	52%	881,131	294,611	586,520	33%
200 Special Education	4,499,179	2,076,438	2,422,741	46%	310,065	162,605	147,460	52%	878,963	366,072	512,891	42%
220 Special Education Support Services	532,026	339,492	192,534	64%	36,467	20,657	15,810	57%	495,559	318,835	176,724	64%
300 Student Support Services	3,015,320	1,535,578	1,479,742	51%	193,675	106,996	193,675	55%	167,271	103,323	63,948	62%
350 Instructional Support	10,165,681	5,546,801	4,618,881	55%	128,927	92,142	128,927	71%	3,529,131	2,212,314	1,316,817	63%
400 School Administration	3,391,288	2,089,433	1,301,855	62%	315,703	207,940	107,764	66%	24,975	4,852	20,123	19%
450 School Admin Support Staff	1,726,089	840,804	885,285	49%	63,750	29,622	34,128	46%	-	-	-	-
510 District Administration	1,773,441	1,151,993	621,448	65%	58,943	21,349	37,593	36%	1,714,498	1,130,643	583,855	66%
550 District Admin Support	2,752,647	1,470,170	1,282,478	53%	89,178	44,230	44,948	50%	2,663,470	1,425,940	1,237,530	54%
600 Maintenance & Operations	13,598,933	6,291,658	7,307,275	46%	296,287	168,137	128,150	57%	2,647,199	1,532,019	1,115,180	58%
700 Pupil Activity	2,107,143	1,720,108	387,035	82%	164,032	113,456	50,577	69%	1,619,539	310,261	1,309,278	19%
Total Operating Expenditures	66,543,661	34,180,088	32,363,573	51%	3,728,022	2,047,937	1,680,085	55%	14,621,735	7,698,869	6,922,866	53%
900 Transfer to Other Funds	3,491,878	-	3,491,878	0%	-	-	-	-	3,491,876	-	3,491,876	0%
Total Expenditures	70,035,539	34,180,088	35,855,451	49%	3,728,022	2,047,937	1,680,085	55%	18,113,611	7,698,869	10,414,742	43%

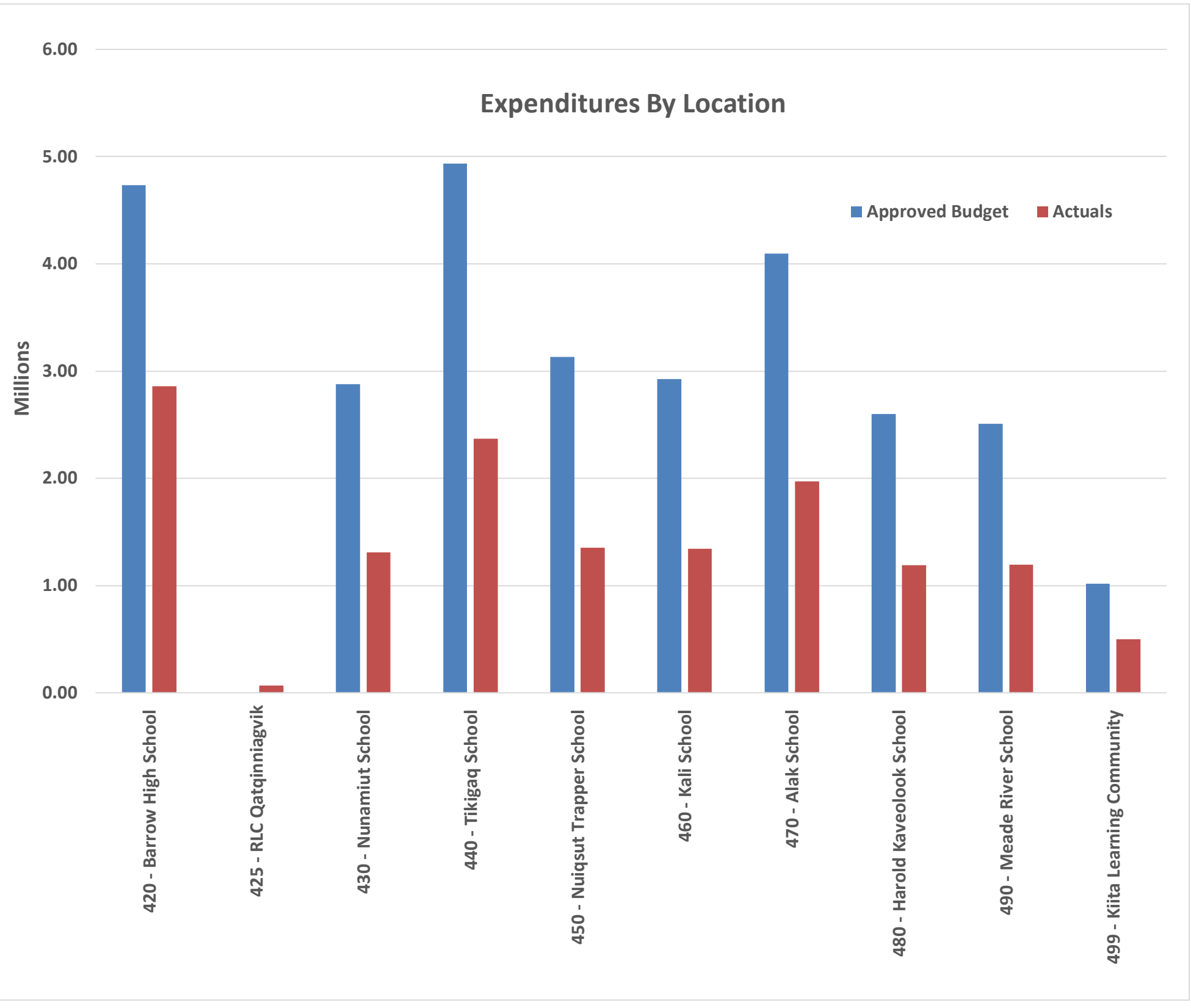
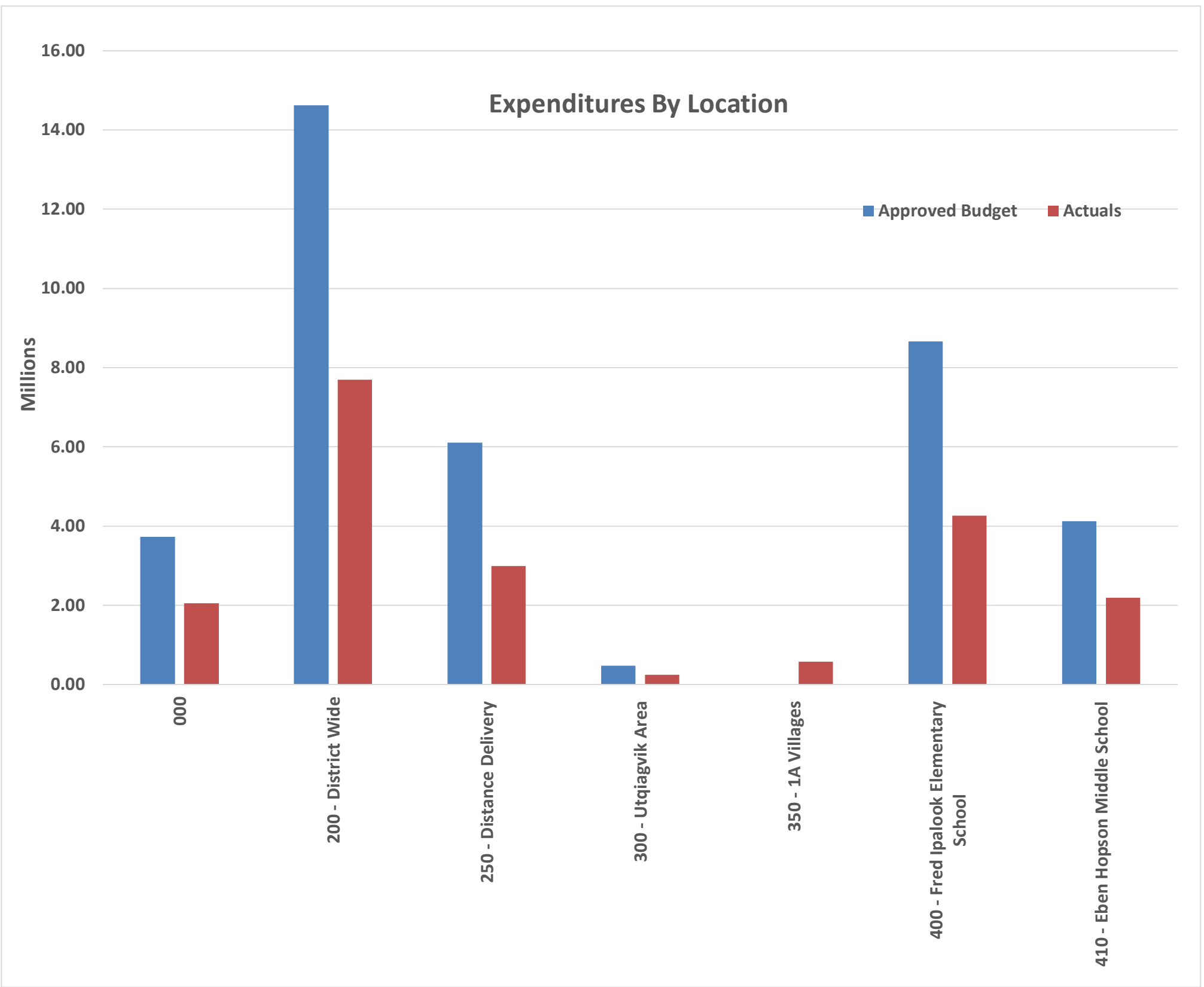
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North Slope Borough School District
General School Operating Fund - Summary of Expenditures by Location - ie. (Village/Schools)
As of January 31, 2020

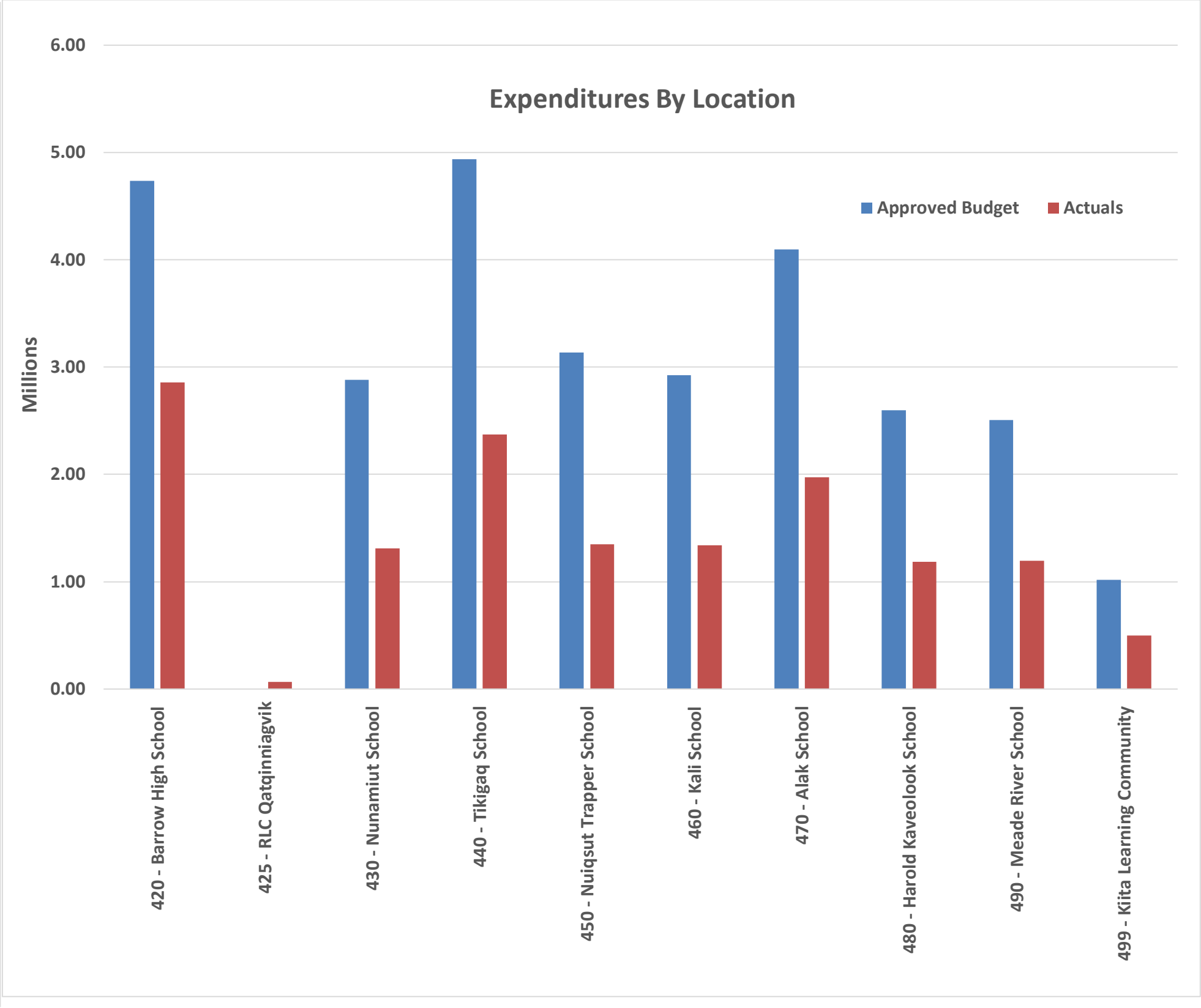
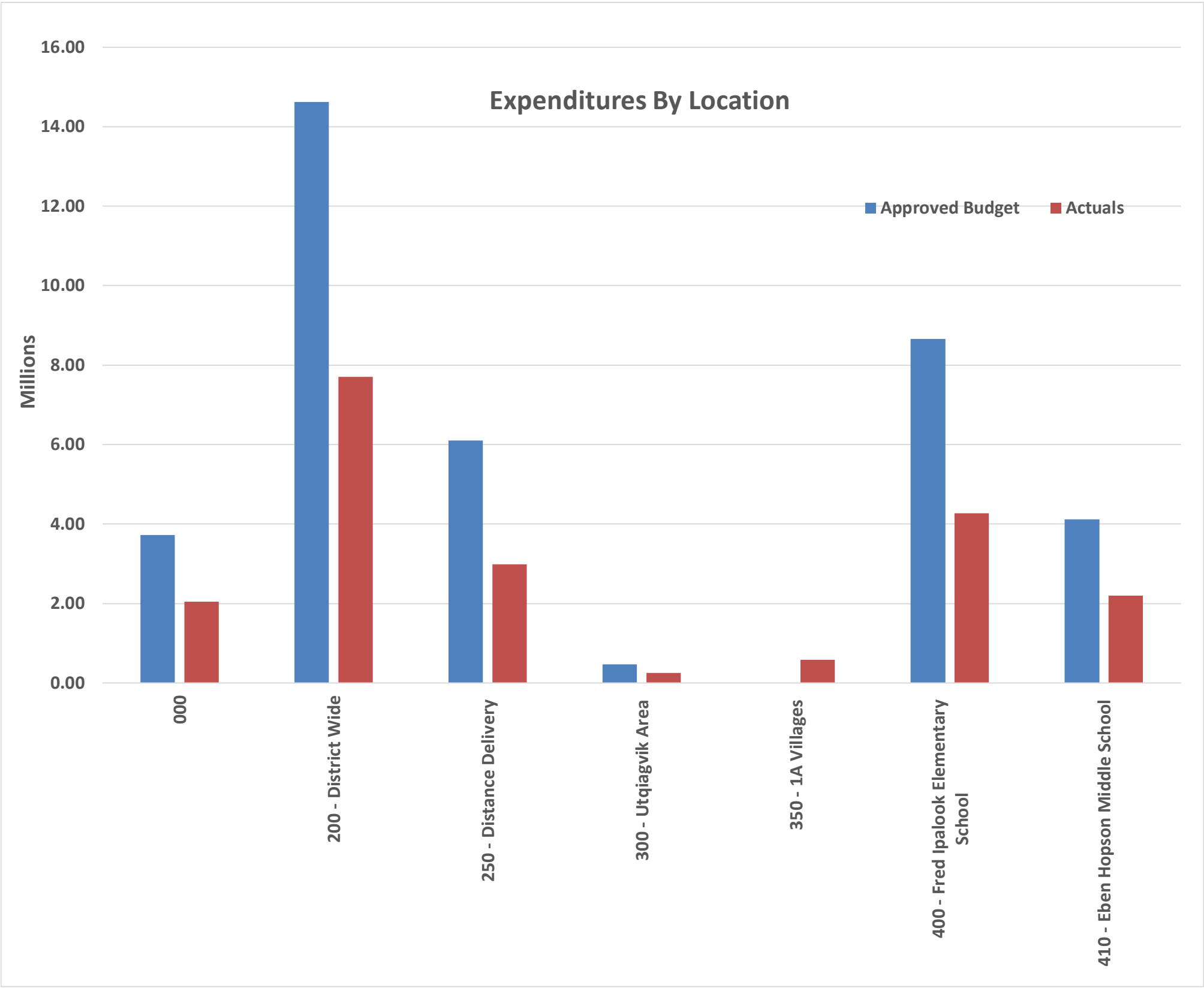
Location Names	Location				Location				Location				Location			
	300 - Utqiagvik Area				350 - 1A Villages				400 - Fred Ipalook Elementary School				410 - Eben Hopson Middle School			
	Approved Budget	Actuals	Variance	% of Budget	Approved Budget	Actuals	Variance	% of Budget	Approved Budget	Actuals	Variance	% of Budget	Approved Budget	Actuals	Variance	% of Budget
Expenditures By Function	-	-	-		-	-	-		5,183,255	2,520,642	2,662,613	49%	2,013,213	1,020,002	993,210	51%
100 Regular Instruction	-	-	-		-	-	-		832,450	356,173	476,277	43%	370,370	255,434	114,936	69%
200 Special Education	-	-	-		-	-	-		-	-	-		-	-	-	
220 Special Education Support Services	-	-	-		-	-	-		532,824	275,238	257,586	52%	256,745	132,736	124,009	52%
300 Student Support Services	-	-	-		-	-	-		96,510	53,804	42,706	56%	63,078	28,210	34,868	45%
350 Instructional Support	-	-	-		-	-	-		588,456	327,103	261,353	56%	389,586	220,277	169,309	57%
400 School Administration	-	-	-		-	-	-		358,454	199,351	159,103	56%	157,766	59,666	98,100	38%
450 School Admin Support Staff	-	-	-		-	-	-		-	-	-		-	-	-	
510 District Administration	-	-	-		-	-	-		-	-	-		-	-	-	
550 District Admin Support	-	-	-		-	-	-		1,059,895	523,449	536,446	49%	831,844	459,801	372,043	55%
600 Maintenance & Operations	475,007	248,173	226,834	52%	-	582,966	(582,966)		12,450	10,274	2,176	83%	40,486	18,629	21,857	46%
700 Pupil Activity	-	-	-		-	582,966	(582,966)		8,664,294	4,266,034	4,398,260	49%	4,123,088	2,194,756	1,928,332	53%
Total Operating Expenditures	475,007	248,173	226,834	52%	-	582,966	(582,966)		-	-	-		-	-	-	
900 Transfer to Other Funds	-	-	-		-	-	-		8,664,294	4,266,034	4,398,260	49%	4,123,088	2,194,756	1,928,332	53%
Total Expenditures	475,007	248,173	226,834	52%	-	582,966	(582,966)									

*Expenditures do not include encumbrance a



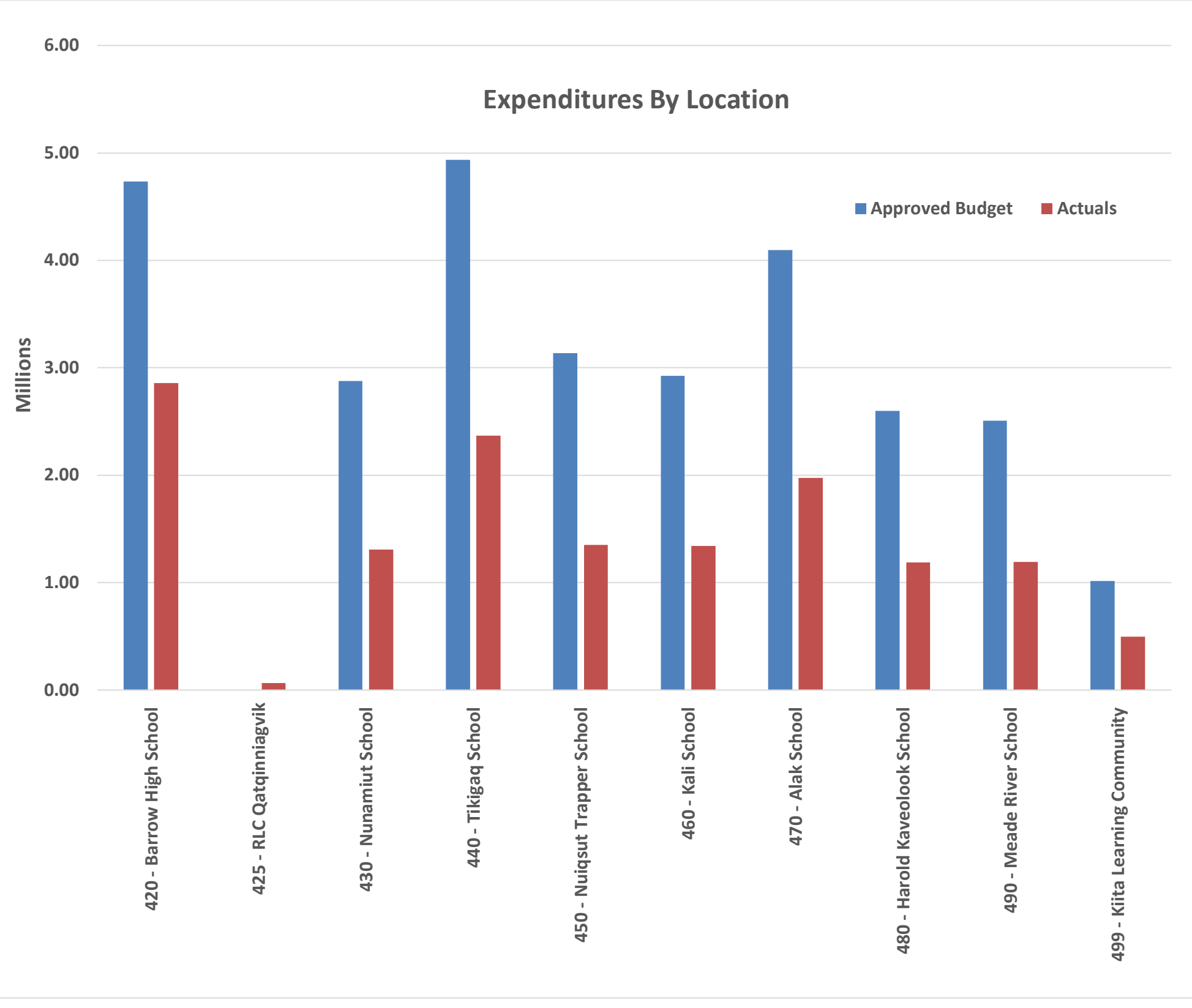
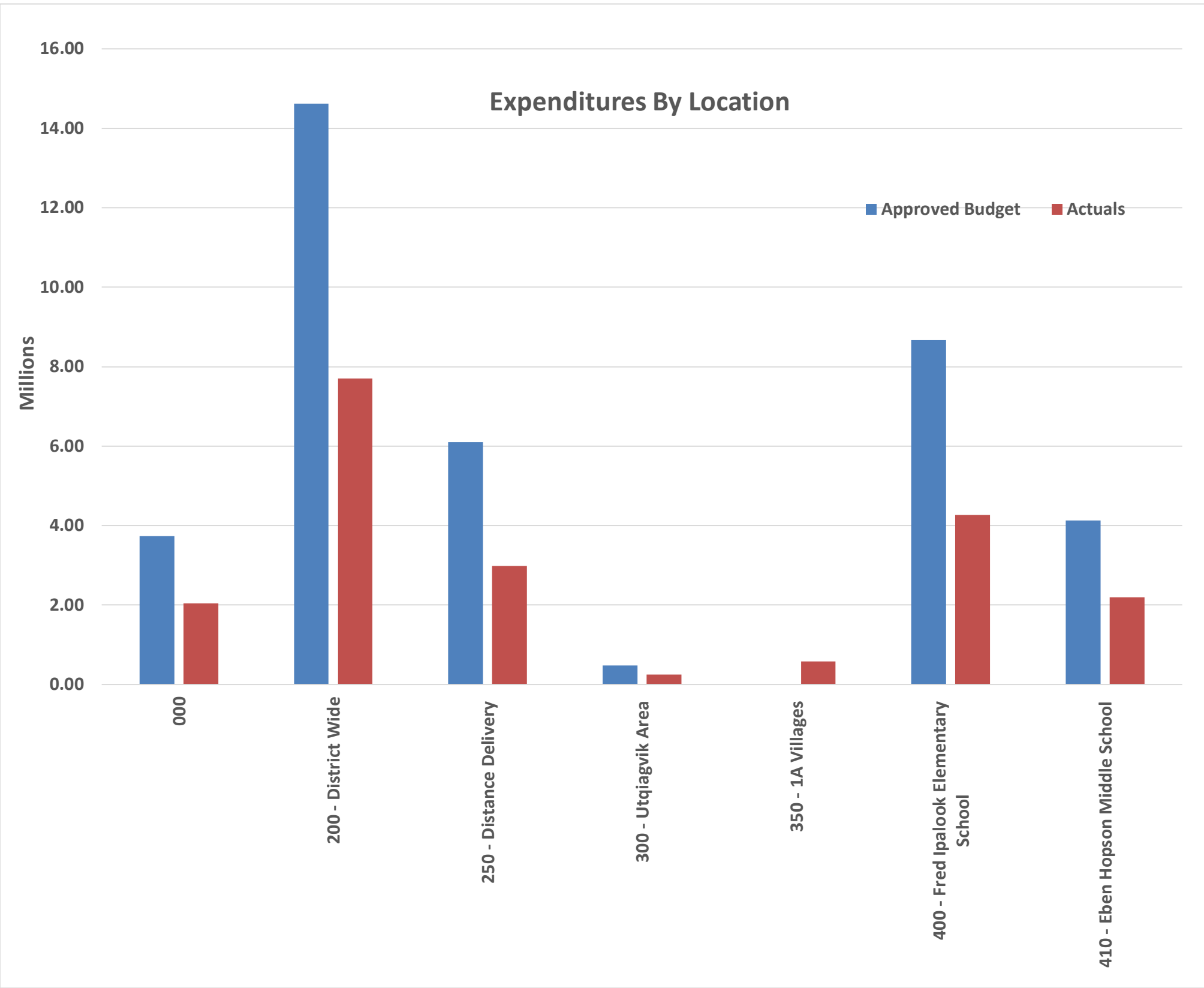
Location Names	Location				Location				Location				Location			
	420 - Barrow High School				425 - RLC Qatqinniagvik				430 - Nunamiut School				440 - Tikigaaq School			
	Approved Budget	Actuals	Variance	% of Budget	Approved Budget	Actuals	Variance	% of Budget	Approved Budget	Actuals	Variance	% of Budget	Approved Budget	Actuals	Variance	% of Budget
Expenditures By Function																
100 Regular Instruction	2,083,217	1,023,508	1,059,709	49%	-	3,884	(3,884)		1,383,025	645,167	737,858	47%	2,261,907	1,138,867	1,123,040	50%
200 Special Education	400,863	180,232	220,631	45%	-	-	-		161,434	61,899	99,535	38%	383,347	168,709	214,638	44%
220 Special Education Support Services	-	-	-		-	-	-		-	-	-		-	-	-	
300 Student Support Services	239,326	118,381	120,944	49%	-	-	-		240,071	113,274	126,797	47%	250,589	121,363	129,226	48%
350 Instructional Support	87,599	43,654	43,945	50%	-	62,618	(62,618)		-	-	-		104,688	49,147	55,542	47%
400 School Administration	324,261	235,629	88,632	73%	-	-	-		214,656	124,998	89,659	58%	329,003	238,274	90,729	72%
450 School Admin Support Staff	181,916	97,496	84,419	54%	-	-	-		107,152	65,689	41,463	61%	227,981	103,055	124,926	45%
510 District Administration	-	-	-		-	-	-		-	-	-		-	-	-	
550 District Admin Support	-	-	-		-	-	-		-	-	-		-	-	-	
600 Maintenance & Operations	1,335,686	646,152	689,534	48%	-	-	-		749,361	269,668	479,693	36%	1,306,771	508,052	798,719	39%
700 Pupil Activity	81,523	514,586	(433,063)	631%	-	-	-		23,445	28,935	(5,490)	123%	70,891	43,189	27,702	61%
Total Operating Expenditures	4,734,390	2,859,639	1,874,750	60%	-	66,502	(66,502)		2,879,143	1,309,629	1,569,514	45%	4,935,177	2,370,656	2,564,521	48%
900 Transfer to Other Funds	-	-	-		-	-	-		-	-	-		-	-	-	
Total Expenditures	4,734,390	2,859,639	1,874,750	60%	-	66,502	(66,502)		2,879,143	1,309,629	1,569,514	45%	4,935,177	2,370,656	2,564,521	48%

*Expenditures do not include encumbrance a



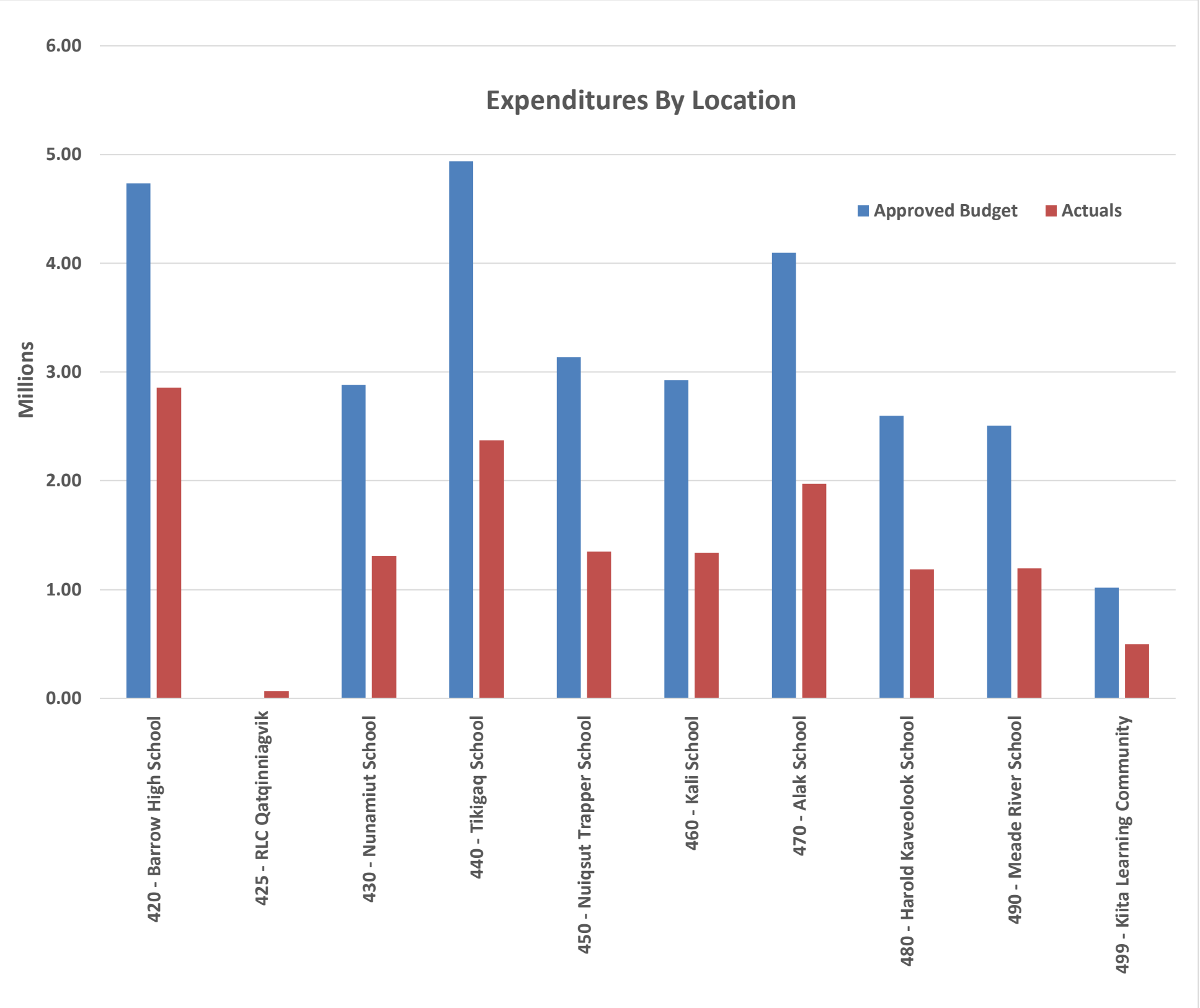
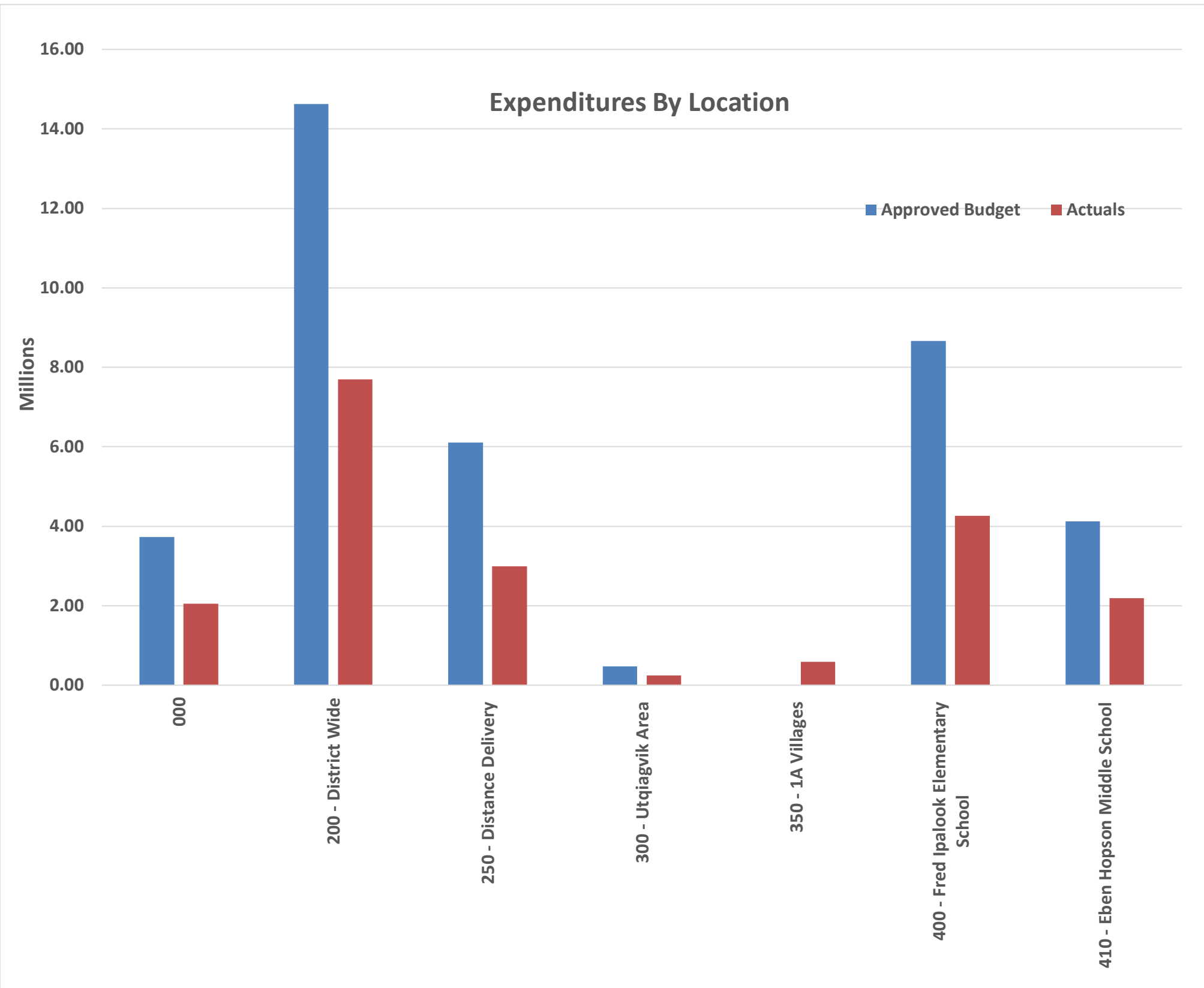
Location Names	Location				Location				Location				Location			
	450 - Nuiqsut Trapper School				460 - Kali School				470 - Alak School				480 - Harold Kaveolook School			
	Approved Budget	Actuals	Variance	%of Budget	Approved Budget	Actuals	Variance	%of Budget	Approved Budget	Actuals	Variance	%of Budget	Approved Budget	Actuals	Variance	%of Budget
Expenditures By Function																
100 Regular Instruction	1,546,922	690,143	856,779	45%	1,243,061	602,170	640,891	48%	1,928,729	952,426	976,303	49%	863,181	419,308	443,873	49%
200 Special Education	330,796	99,586	231,210	30%	213,815	95,482	118,333	45%	274,606	157,326	117,280	57%	174,442	78,680	95,761	45%
220 Special Education Support Services	-	-	-		-	-	-		-	-	-		-	-	-	
300 Student Support Services	198,152	88,411	109,741	45%	205,467	97,129	108,338	47%	230,515	116,756	113,759	51%	183,176	105,439	77,737	58%
350 Instructional Support	-	-	-		19,794	3,436	16,359	17%	-	4,206	(4,206)		19,755	4,355	15,400	22%
400 School Administration	233,969	138,528	95,441	59%	216,514	97,856	118,657	45%	188,678	140,426	48,252	74%	219,089	132,018	87,071	60%
450 School Admin Support Staff	102,771	51,638	51,132	50%	81,761	31,912	49,849	39%	176,481	89,910	86,572	51%	87,062	32,744	54,318	38%
510 District Administration	-	-	-		-	-	-		-	-	-		-	-	-	
550 District Admin Support	-	-	-		-	-	-		-	-	-		-	-	-	
600 Maintenance & Operations	704,381	267,521	436,860	38%	921,714	395,417	526,297	43%	1,273,825	491,027	782,798	39%	1,040,349	400,129	640,220	38%
700 Pupil Activity	16,822	15,276	1,546	91%	23,983	18,328	5,655	76%	23,095	20,970	2,125	91%	11,589	15,099	(3,510)	130%
Total Operating Expenditures	3,133,813	1,351,104	1,782,709	43%	2,926,108	1,341,730	1,584,379	46%	4,095,929	1,973,047	2,122,882	48%	2,598,643	1,187,773	1,410,871	46%
900 Transfer to Other Funds	-	-	-		-	-	-		-	-	-		-	-	-	
Total Expenditures	3,133,813	1,351,104	1,782,709	43%	2,926,108	1,341,730	1,584,379	46%	4,095,929	1,973,047	2,122,882	48%	2,598,643	1,187,773	1,410,871	46%

*Expenditures do not include encumbrance a



Location Names	Location				Location			
	490 - Meade River School				499 - Kiita Learning Community			
	Approved Budget	Actuals	Variance	% of Budget	Approved Budget	Actuals	Variance	% of Budget
Expenditures By Function								
100 Regular Instruction	1,054,952	513,089	541,863	49%	468,323	212,992	255,331	45%
200 Special Education	106,912	56,781	50,131	53%	61,118	37,459	23,659	61%
220 Special Education Support Services	-	-	-		-	-	-	
300 Student Support Services	182,690	91,116	91,574	50%	134,820	65,416	69,404	49%
350 Instructional Support	14,200	3,415	10,785	24%	-	-	-	
400 School Administration	136,313	99,924	36,389	73%	210,086	121,608	88,478	58%
450 School Admin Support Staff	78,240	36,567	41,673	47%	102,755	43,154	59,601	42%
510 District Administration	-	-	-		-	-	-	
550 District Admin Support	-	-	-		-	-	-	
600 Maintenance & Operations	921,914	368,888	553,027	40%	34,700	13,224	21,476	38%
700 Pupil Activity	13,850	25,037	(11,187)	181%	5,440	3,102	2,338	57%
Total Operating Expenditures	2,509,072	1,194,817	1,314,255	48%	1,017,242	496,956	520,286	49%
900 Transfer to Other Funds	-	-	-		-	-	-	
Total Expenditures	2,509,072	1,194,817	1,314,255	48%	1,017,242	496,956	520,286	49%

*Expenditures do not include encumbrance a

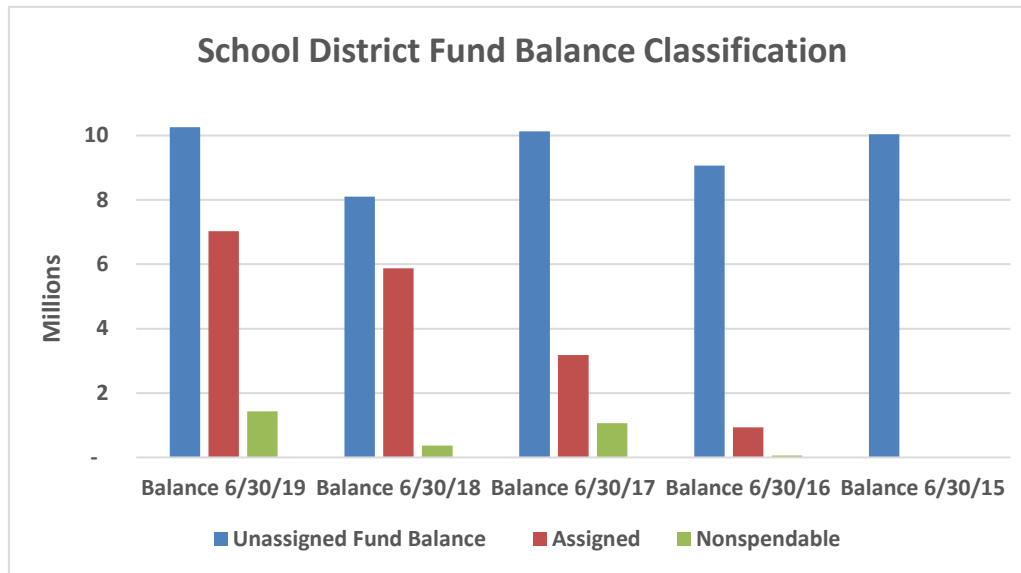


Section II - Fund Balance Classification

General School Operating Fund - Designation of Fund Balance

As of January 31, 2020

	<u>Unassigned Fund Balance</u>	<u>Assigned</u>	<u>Nonspendable</u>
Balance 6/30/19	10,262,831	7,030,948	1,430,041
Balance 6/30/18	8,101,593	5,873,882	364,655
Balance 6/30/17	10,132,025	3,186,103	1,066,827
Balance 6/30/16	9,064,785	937,619	62,004
Balance 6/30/15	10,040,987	-	7,815



Section III - Cash & Investments

North Slope Borough School District
General School Operating Fund - Cash and Investments
As of January 31, 2020

	Book Balance as of January 31, 2020
Account Detail:	
Wells Fargo Main Operating Checking Account	16,419,012.50
Wells Fargo Investment Trust Account	1,647,907.81
Total	18,066,920.31

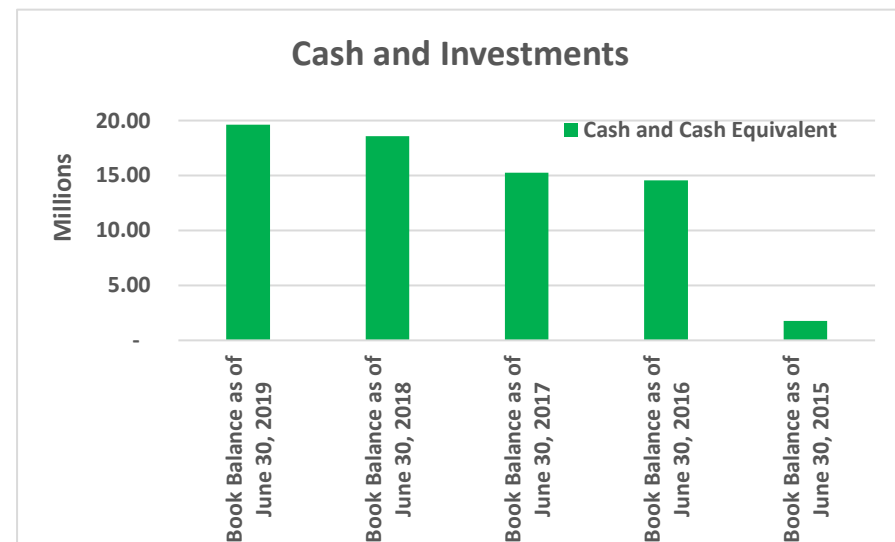
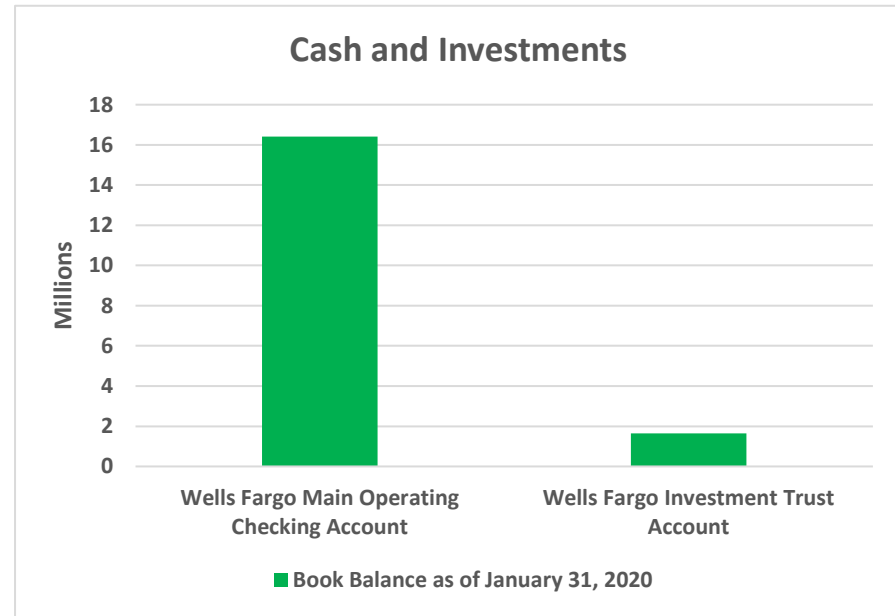
	Book Balance as of June 30, 2019
Account Detail:	
Cash and Cash Equivalent	19,638,268.00
	19,638,268.00

	Book Balance as of June 30, 2018
Account Detail:	
Cash and Cash Equivalents	18,586,331.00
	18,586,331.00

	Book Balance as of June 30, 2017
Account Detail:	
Cash and Cash Equivalents	15,258,643.00
	15,258,643.00

	Book Balance as of June 30, 2016
Account Detail:	
Cash and Cash Equivalents	14,546,385.00
	14,546,385.00

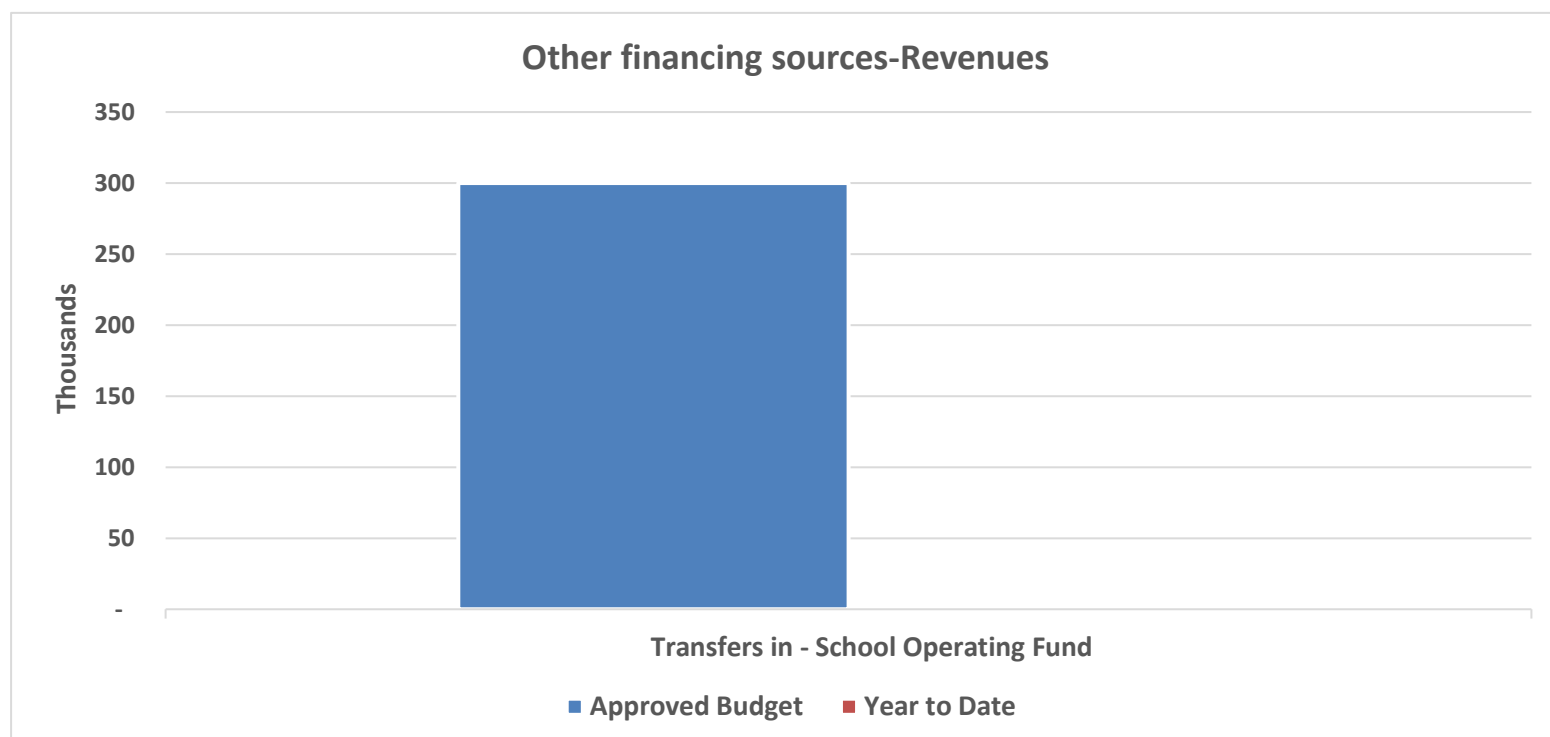
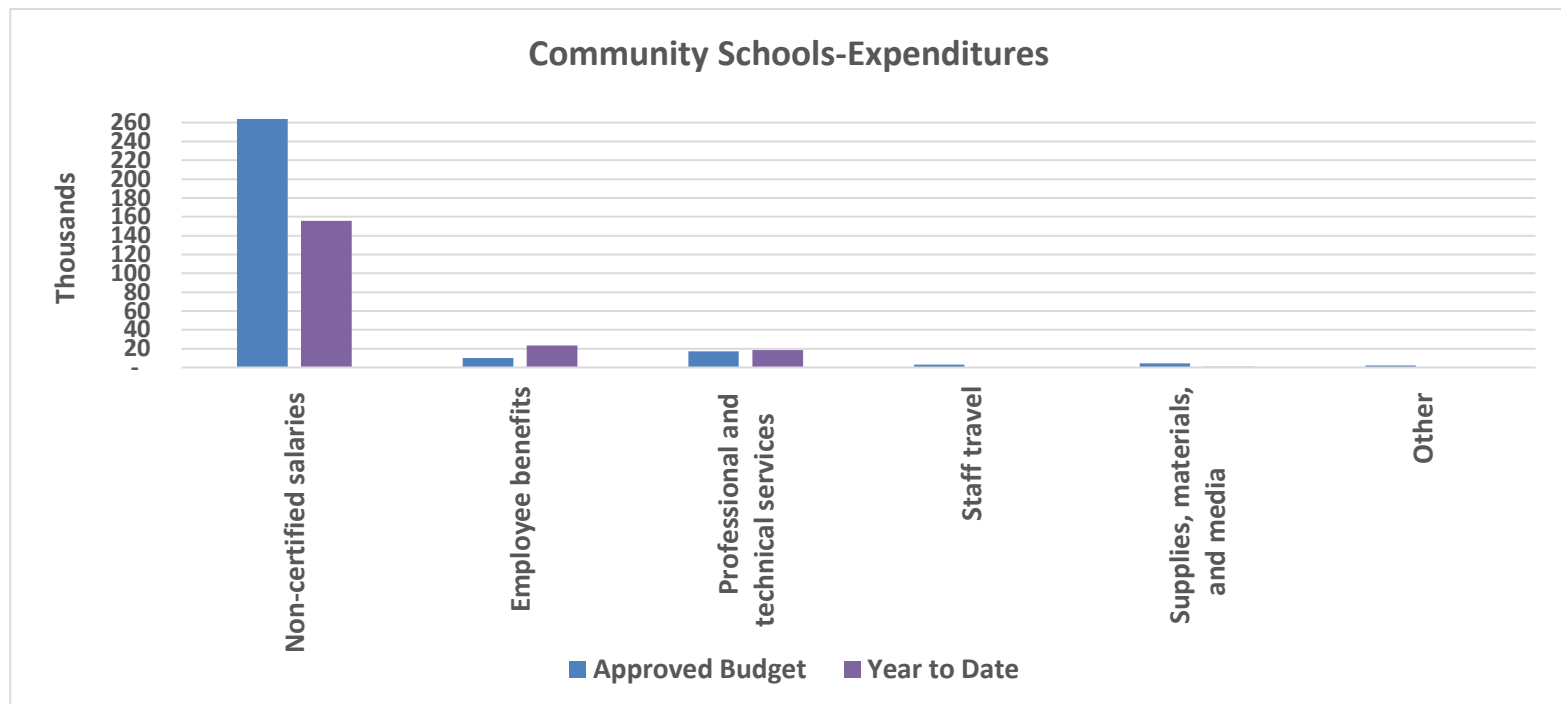
	Book Balance as of June 30, 2015
Account Detail:	
Cash and Cash Equivalents	1,768,297.00
	1,768,297.00



Section IV- Special Revenue Funds

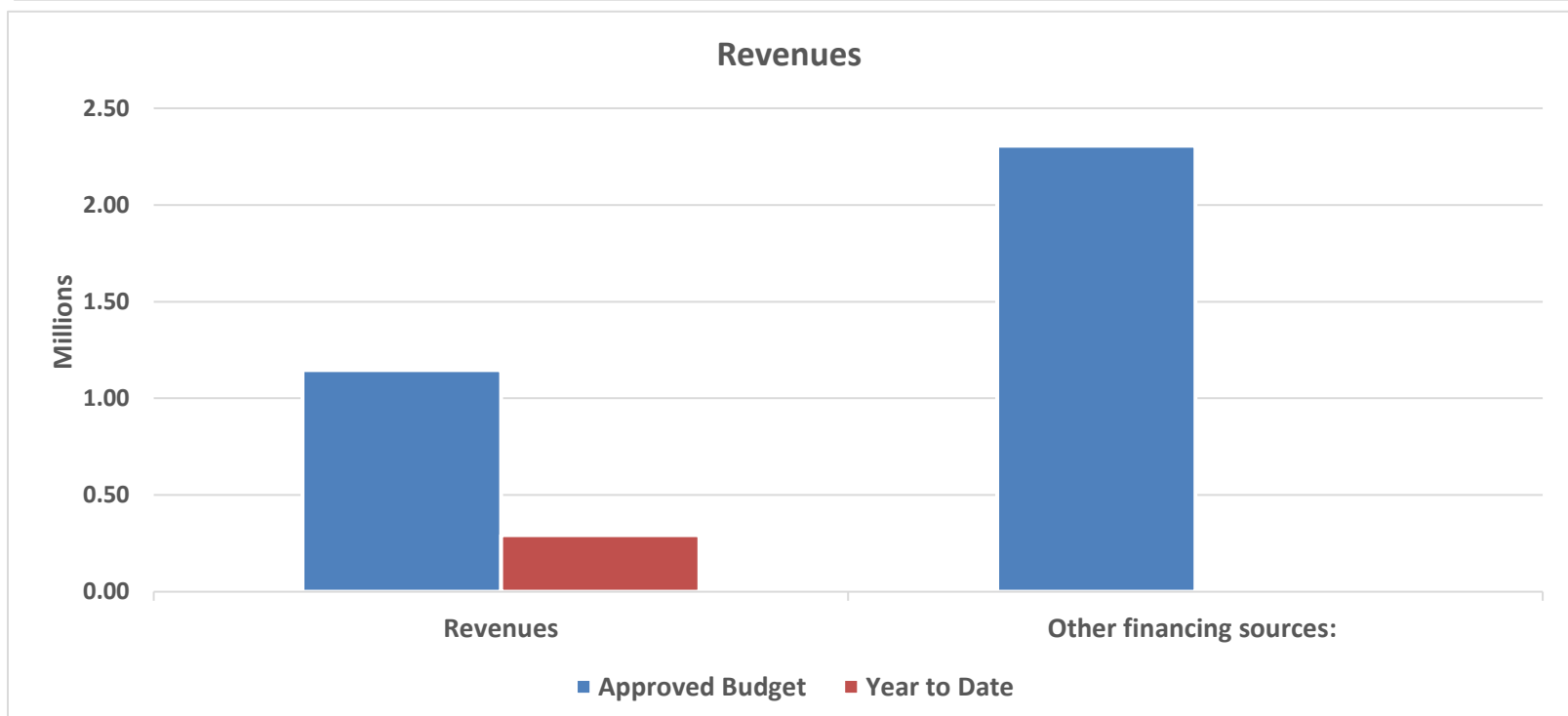
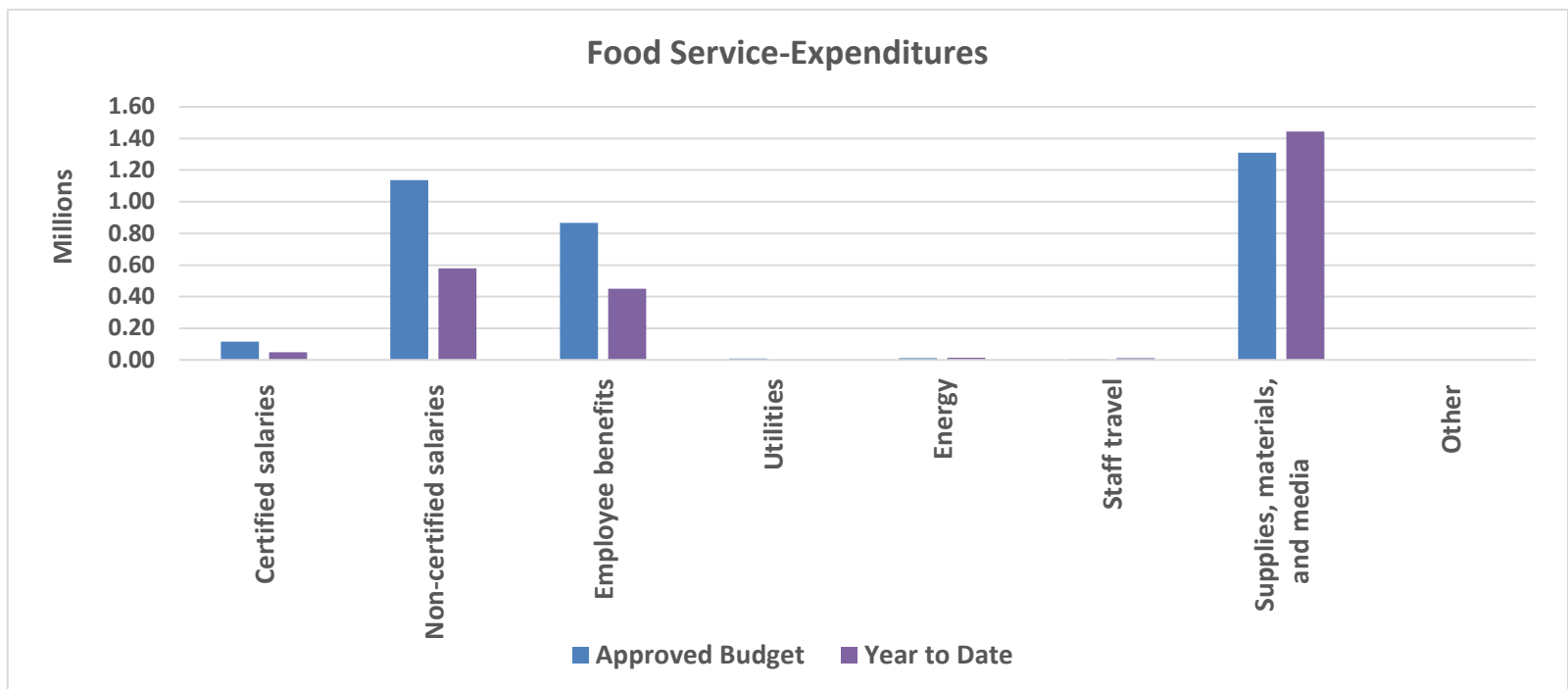
North Slope Borough School District
General School Operating Fund - Special Revenue Funds - Community Schools
As of January 31, 2020

	<u>Approved Budget</u>	<u>Year to Date</u>	<u>Variance</u>
Revenues	-	-	-
Expenditures			
Community Schools:			
Non-certified salaries	263,603	155,641	107,962
Employee benefits	9,921	23,329	(13,408)
Professional and technical services	17,000	18,633	(1,633)
Staff travel	2,979	-	2,979
Supplies, materials, and media	4,425	609	3,816
Other	2,073	(35)	2,108
Total Expenditures	300,000	198,177	101,823
Excess (deficiency) of revenues over expenditures	(300,000)	(198,177)	(101,823)
Other financing sources:			
Transfers in - School Operating Fund	300,000	-	300,000



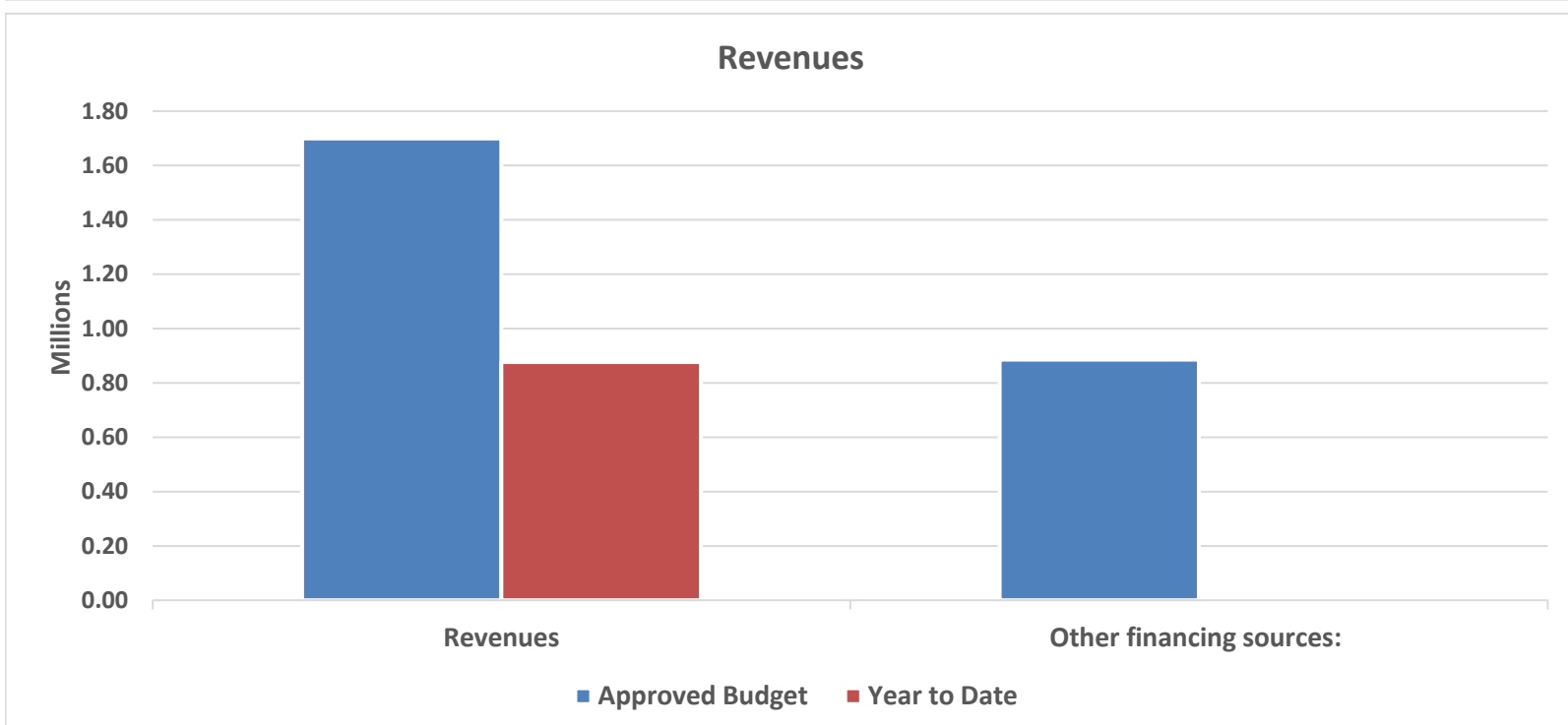
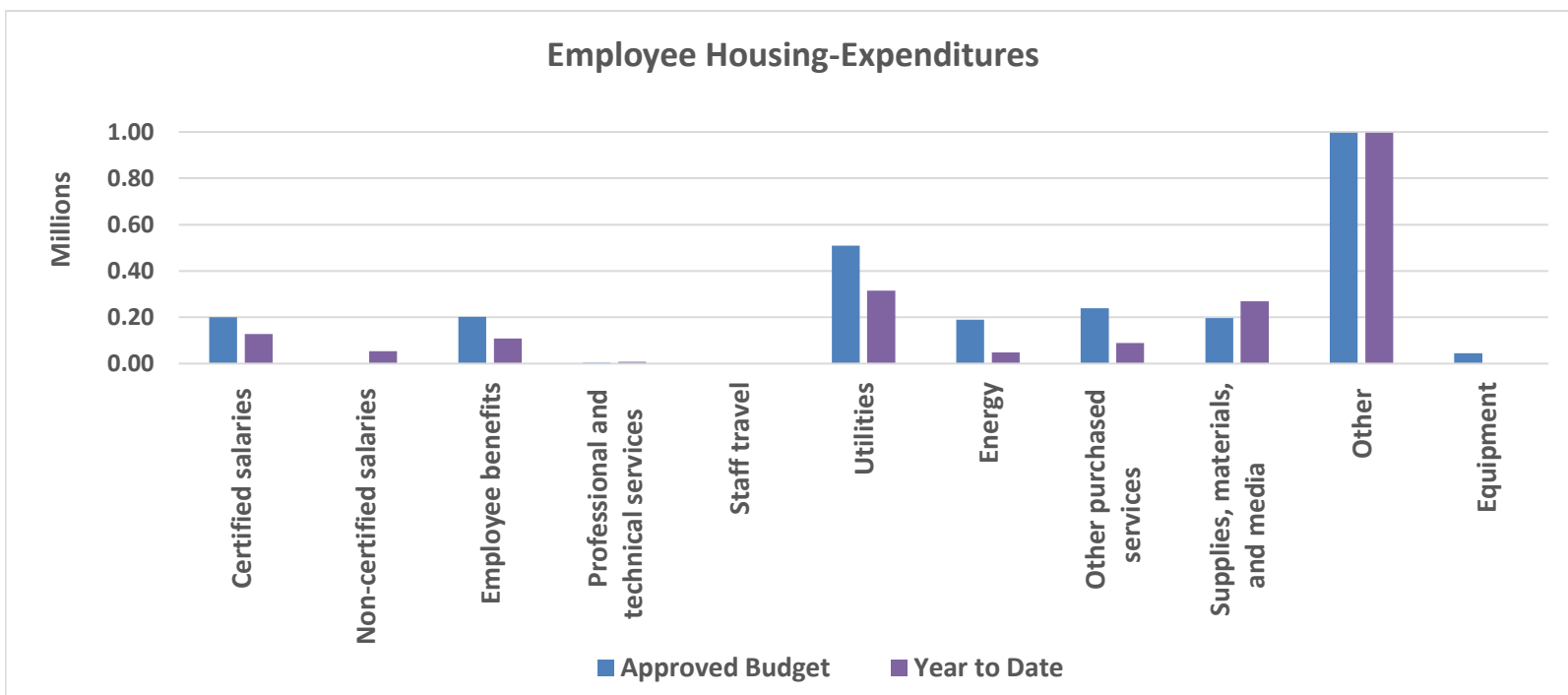
North Slope Borough School District
General School Operating Fund - Special Revenue Funds - Food Service
As of January 31, 2020

	<u>Approved Budget</u>	<u>Year to Date</u>	<u>Variance</u>
Revenues	1,146,000	292,385	853,615
Expenditures			
Food Service:			
Certified salaries	116,094	49,243	66,851
Non-certified salaries	1,137,244	578,983	558,262
Employee benefits	865,650	448,903	416,746
Utilities	7,800	436	7,364
Energy	11,050	14,128	(3,078)
Staff travel	4,994	11,463	(6,469)
Supplies, materials, and media	1,309,556	1,443,557	(134,001)
Other	100	-	100
Total Expenditures	3,452,488	2,546,712	905,775
Excess (deficiency) of revenues over expenditures	(2,306,488)	(2,254,327)	(52,161)
Other financing sources:			
Transfers in - School Operating Fund	2,306,488	-	2,306,488



North Slope Borough School District
General School Operating Fund - Special Revenue Funds - Employee Housing
As of January 31, 2020

	<u>Approved Budget</u>	<u>Year to Date</u>	<u>Variance</u>
Revenues	1,698,880	876,593	822,287
Expenditures			
Employee Housing:			
Certified salaries	200,634	127,237	73,398
Non-certified salaries	-	53,616	(53,616)
Employee benefits	201,129	108,951	92,178
Professional and technical services	5,000	8,215	(3,215)
Staff travel	900	-	900
Utilities	509,500	314,437	195,063
Energy	190,270	48,712	141,558
Other purchased services	238,857	89,798	149,058
Supplies, materials, and media	197,350	269,323	(71,973)
Other	995,928	996,539	(611)
Equipment	44,700		44,700
Total Expenditures	2,584,268	2,016,829	567,440
Excess (deficiency) of revenues over expenditures	(885,388)	(1,140,235)	254,847
Other financing sources:			
Transfers in - School Operating Fund	885,388	-	885,388



Section V - Budget Line Transfers

MONTHLY BUDGET LINE TRANSFER DETAIL

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Section VI - Grants

North Slope Borough School District
General School Operating Fund - Monthly Grant Summary
As of January 31, 2020

Monthly Grants Activity Report

Department/Function: _____

Month / Yr.: _____

Grants Administrator: _____

Grant by Function	Grant Name	Grantor	Grant Start Date	Grant End Date	Award Amount	Expended to Date	Remaining Balance	Percent of Completion	Notes

Upcoming Reports: _____

Grant Activity Summary
(Summarize grant activity to date including compliance and whether the grant is on target in correlation to Grant End Date)

Other Notes: