

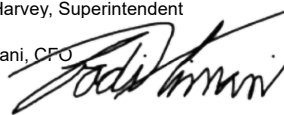


# **North Slope Borough School District Monthly Financial Report As of January 31, 2021**

**Prepared by: Fadil Limani, AAA Financial and Business Consulting Services**

**TO:** Qaiyaan Harcharek, Board President  
Members of the School Board

**THROUGH:** Pauline Harvey, Superintendent

**FROM:** Fadil Limani, CFO 

**DATE:** 3/5/2021

**SUBJECT:** Monthly Financial Report - January 31, 2021

**STRATEGIC PLAN SUMMARY-**

**Development of The Whole Child**

**SB21-141**

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

**4.2 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, 2021.

Please note the following items in the Report:

1. Page 5 - General Fund revenues to date through January 31, 2021 are \$41,376,486 or 54 percent of budget. This primarily reflects the revenues received to date of Borough Appropriation, Foundation Funding, E-Rate and PERS/TERS on behalf payments and other local revenues.
2. Page 7 - General Fund operating expenditures to date through January 31, 2021 are \$32,723,361 or 42 percent of budget through 58% of the fiscal year. Instructional Support YTD expenditures represents 51% of budget followed by School Administration of 52% of budget, District Administration of 53% and Maintenance and Operations of 56%. The Operating Transfers will be recorded at the end of the Fiscal Year during the Annual Audit preparation.
3. Page 9 - Expenditures by function and location are demonstrated here showing District Wide, Distance Delivery, Fred Ipalook Elementary School, Eben Hopson Middle School, Barrow High School, Tikigaq School and Alak, with the highest allocation of resources and related actuals.
4. Page 15 - Fund Balance as of June 30, 2020 was \$19,494,508. This is a net increase of \$770,688 from FY19.
5. Page 17 - Cash and Investments to date through January 31, 2021 are \$46,579,476. This is a net increase of \$10,329,247 or 28.5% from previous month. The net increase is mainly attributed to the last installment of the appropriation from the North Slope Borough.
6. Page 19 - Special Revenue Funds revenues and expenditures are reported on the cash basis and have not been adjusted. The Special Revenue Funds are demonstrated here which includes: Community Schools, Food Service, RLC, Village Athletics Program, Qargi Academy and Employee Housing.

I will be available for questions at the March 11, 2021 Regular Board Meeting.

**Motion:**

"I move that the NSBSD Board of Education approve the Monthly Financial Report as of January 31, 2021."

**North Slope Borough School District  
Monthly Financial Report  
As of January 31, 2021**

**Table of Contents**

<b><u>Page</u></b>	<b><u>Description</u></b>
--------------------	---------------------------

**Section I - General School Operating Fund Activity:**

- |          |  |
|----------|--|
| <b>5</b> | General School Operating Fund - Summary of Revenues  |
| <b>6</b> | General School Operating Fund - Summary of Historical Revenues - 5 Years                     |
| <b>7</b> | General School Operating Fund - Summary of Expenditures by Function                          |
| <b>8</b> | General School Operating Fund - Summary of Historical Expenditures - 5 Years                 |
| <b>9</b> | General School Operating Fund - Summary of Expenditures by Location - i.e. (Village/Schools) |

**Section II - Fund Balance Classification:**

- |           |   |
|-----------|---|
| <b>15</b> | Designation of Fund Balance - Operating and Nonmajor Governmental Funds |
|-----------|---|

**Section III - Cash & Investments:**

- |           |   |
|-----------|---|
| <b>17</b> | Summary of Cash and Investments - Main Operating Wells Fargo Accounts and Charles Schwab Investment Account |
|-----------|---|

**Section IV- Special Revenue Funds:**

- |           |   |
|-----------|---|
| <b>19</b> | Summary of Special Revenue Funds Activity |
|-----------|---|

**Section V - Budget Line Transfers:**

- |           |                                       |
|-----------|---------------------------------------|
| <b>26</b> | Budget Line Transfer Monthly Activity |
|-----------|---------------------------------------|

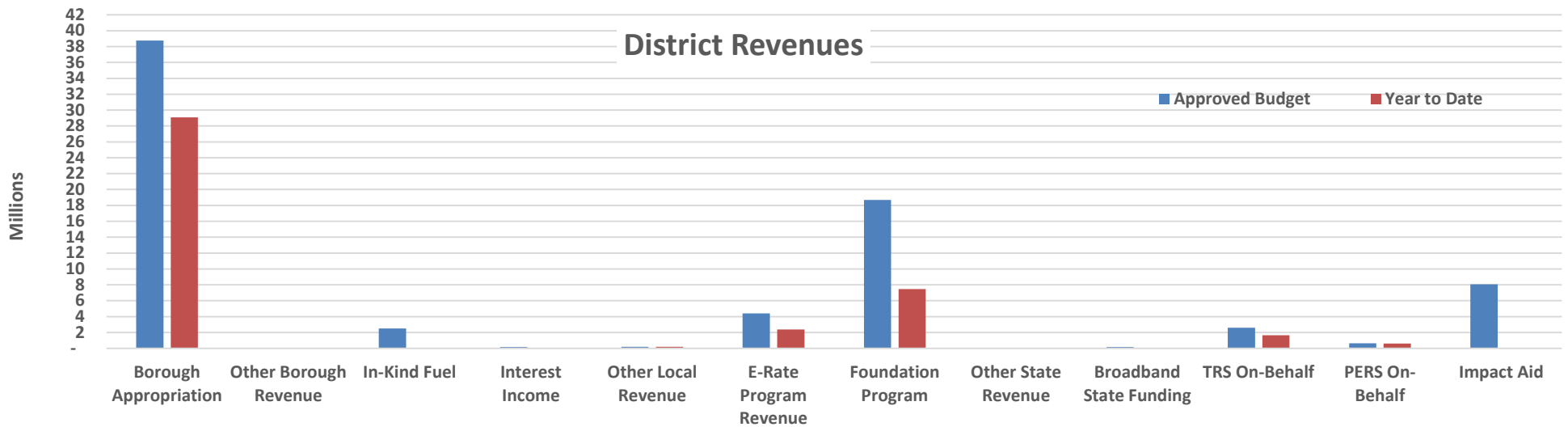
**Section VI - Grants:**

- |           |                              |
|-----------|------------------------------|
| <b>28</b> | Monthly Grant Summary Report |
|-----------|------------------------------|

# Section I - General School Operating Fund Activity

**North Slope Borough School District**  
**General School Operating Fund - Summary of Revenues**  
**As of January 31, 2021**

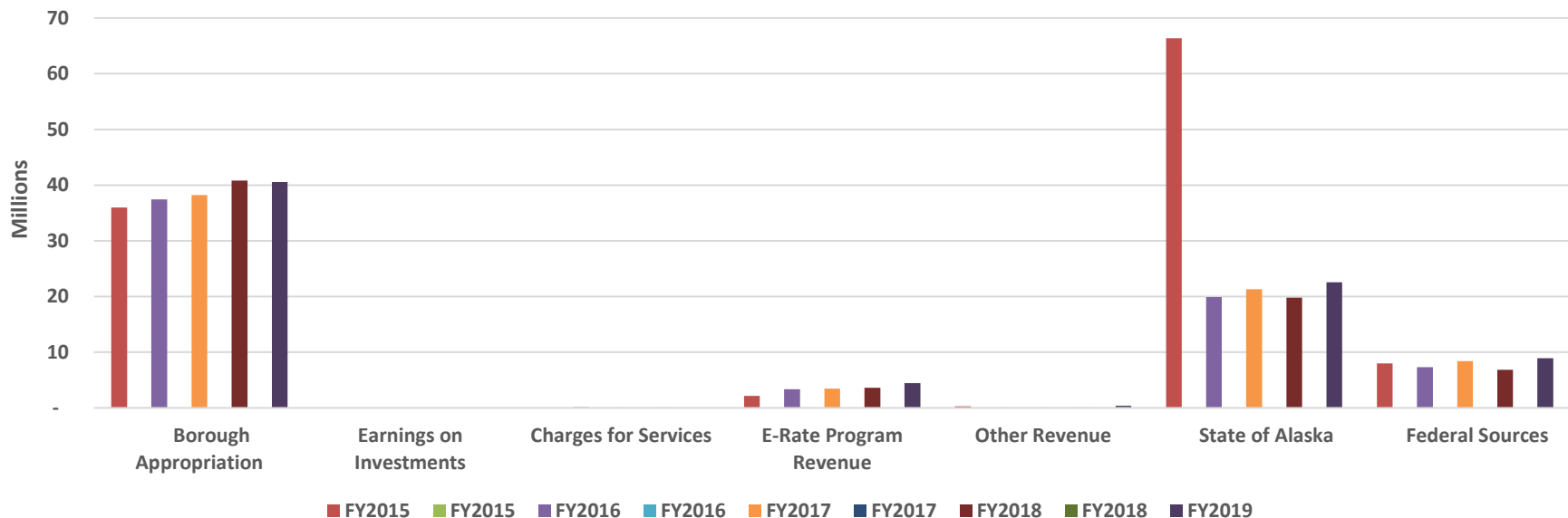
	<b>Approved Budget</b>	<b>Amended Approved Budget</b>	<b>Year to Date</b>	<b>Variance</b>	<b>% of Budget</b>
<b>Revenues:</b>					
Borough Appropriation	38,766,371	38,766,371	29,074,778	(9,691,593)	75%
Other Borough Revenue	-	-	-	-	
In-Kind Fuel	2,500,000	2,500,000	-	(2,500,000)	0%
Interest Income	175,000	175,000	-	(175,000)	0%
Other Local Revenue	191,400	191,400	196,056	4,656	102%
E-Rate Program Revenue	4,393,440	4,393,440	2,378,100	(2,015,340)	54%
Foundation Program	18,678,264	18,678,264	7,468,270	(11,209,994)	40%
Other State Revenue	-	-	-	-	
Broadband State Funding	150,000	-	-	-	
TRS On-Behalf	2,605,492	3,212,465	1,650,233	(1,562,232)	51%
PERS On-Behalf	627,344	1,172,828	609,048	(563,780)	52%
Impact Aid	8,070,542	8,070,542	-	(8,070,542)	0%
<b>Operating Revenues</b>	<b>76,157,853</b>	<b>77,160,310</b>	<b>41,376,486</b>	<b>(35,783,824)</b>	<b>54%</b>
<b>Total Revenues</b>	<b>76,157,853</b>	<b>77,160,310</b>	<b>41,376,486</b>	<b>(35,783,824)</b>	<b>54%</b>



**North Slope Borough School District**  
**General School Operating Fund - Summary of Historical Revenues - 5Yrs**  
**As of January 31, 2021**

	<b>FY2015</b>	<b>FY2016</b>	<b>FY2017</b>	<b>FY2018</b>	<b>FY2019</b>
<b>Revenues:</b>					
<b>Intergovernmental: Local Resources</b>					
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
<b>Intergovernmental</b>					
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
<b>Operating Revenues</b>	<b>112,736,992</b>	<b>68,237,498</b>	<b>71,508,124</b>	<b>71,270,925</b>	<b>76,930,618</b>
<b>Total Revenues</b>	<b>112,736,992</b>	<b>68,237,498</b>	<b>71,508,124</b>	<b>71,270,925</b>	<b>76,930,618</b>

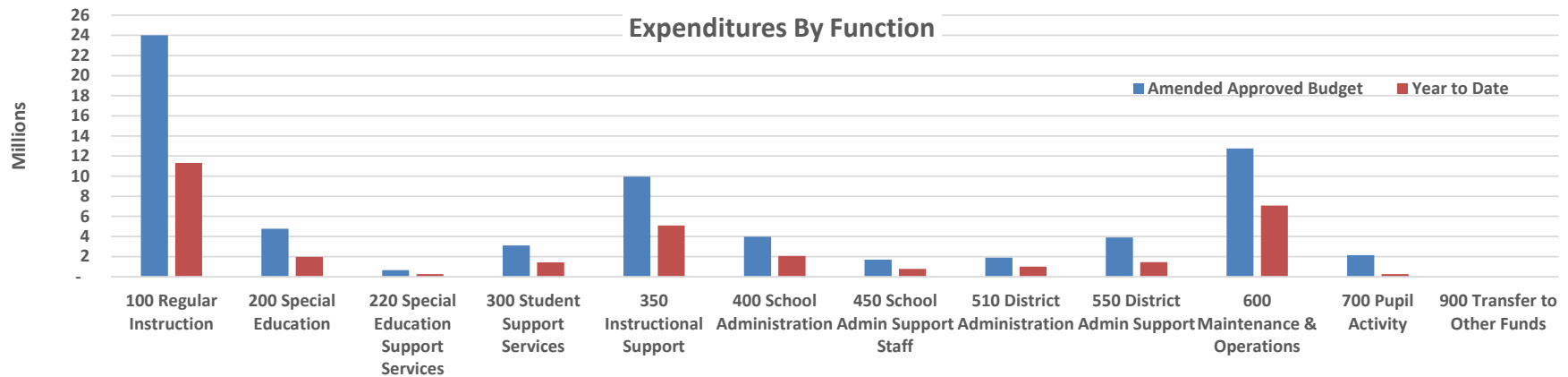
**District Revenues - Historical 5 yrs**



**North Slope Borough School District**  
**General School Operating Fund - Summary of Expenditures by Function**  
**As of January 31, 2021**

<b>Expenditures</b>	<b>Original Approved Budget</b>	<b>Amended Approved Budget</b>	<b>Year to Date</b>	<b>Variance</b>	<b>% of Budget</b>
100 Regular Instruction	24,000,048	24,007,514	11,327,138	12,680,376	47%
200 Special Education	4,743,238	4,762,049	1,982,504	2,779,545	42%
220 Special Education Support Services	651,040	653,935	252,079	401,856	39%
300 Student Support Services	3,098,856	3,117,178	1,434,150	1,683,028	46%
350 Instructional Support	9,944,336	9,962,094	5,105,183	4,856,911	51%
400 School Administration	3,934,318	3,974,453	2,073,116	1,901,337	52%
450 School Admin Support Staff	1,689,718	1,710,004	774,728	935,277	45%
510 District Administration	1,890,390	1,892,171	999,222	892,949	53%
550 District Admin Support	3,086,610	3,896,350	1,440,711	2,455,640	37%
600 Maintenance & Operations	12,751,389	12,740,722	7,084,502	5,656,220	56%
700 Pupil Activity	2,087,908	2,138,295	250,030	1,888,265	12%
<b>Total Operating Expenditures</b>	<b>67,877,851</b>	<b>68,854,765</b>	<b>32,723,361</b>	<b>36,131,404</b>	<b>48%</b>
900 Transfer to Other Funds	8,280,002	8,280,000	-	8,280,000	0%
<b>Total Expenditures</b>	<b>76,157,853</b>	<b>77,134,765</b>	<b>32,723,361</b>	<b>44,411,404</b>	<b>42%</b>
Excess of Revenue Over Expenditures	-	(976,912)	8,653,124		

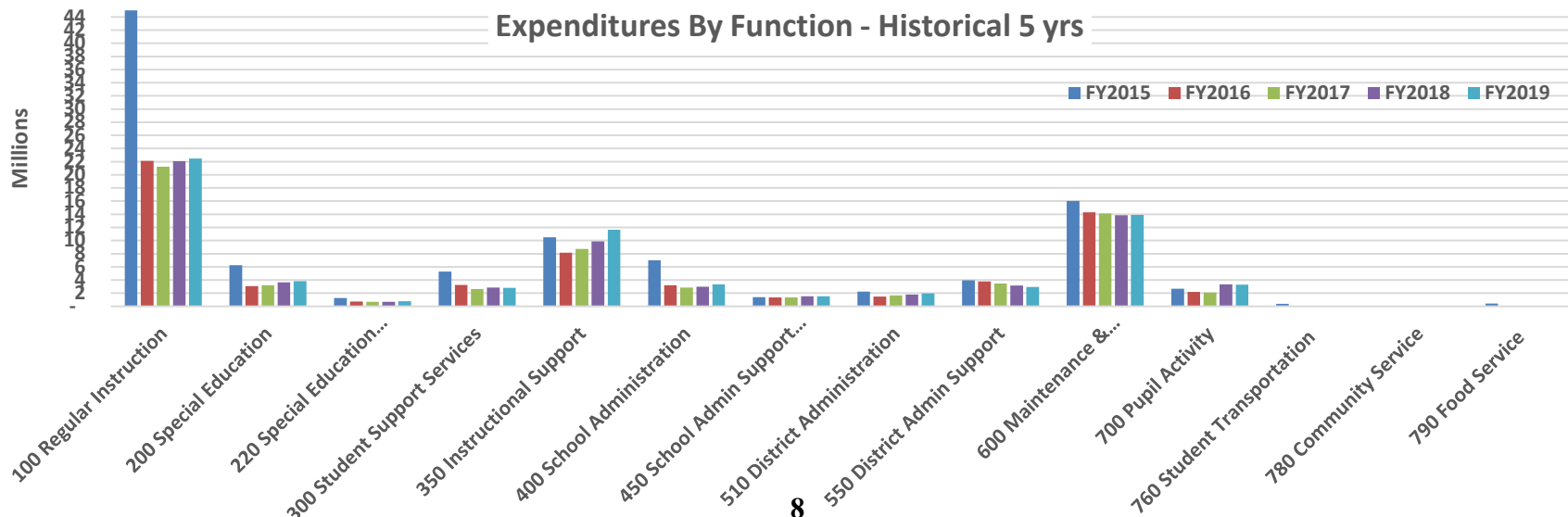
\*Expenditures do not include encumbrance activity.



**North Slope Borough School District**  
**General School Operating Fund - Summary of Expenditures by Function-Historical - 5yrs**  
**As of January 31, 2021**

	<b>FY2015</b>	<b>FY2016</b>	<b>FY2017</b>	<b>FY2018</b>	<b>FY2019</b>
<b>Expenditures</b>					
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	-	-	-	-
<b>Total Operating Expenditures</b>	<b>106,400,047</b>	<b>63,618,817</b>	<b>62,099,992</b>	<b>65,888,264</b>	<b>68,448,152</b>
900 Transfer to Other Funds	3,589,421	4,603,075	5,087,585	5,427,486	4,098,776
<b>Total Expenditures</b>	<b>109,989,468</b>	<b>68,221,892</b>	<b>67,187,577</b>	<b>71,315,750</b>	<b>72,546,928</b>
Excess of Revenue Over Expenditures	2,747,524	15,606	4,320,547	(44,825)	4,383,690

\*Expenditures do not include encumbrance activity.

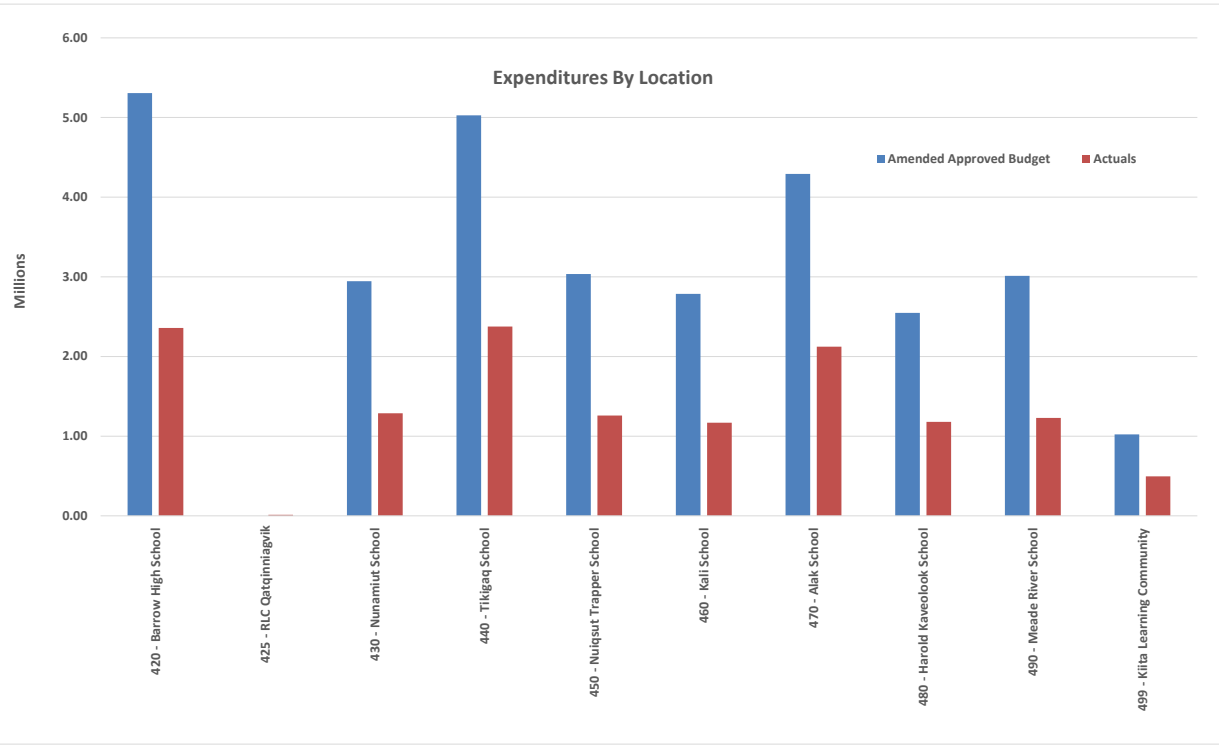
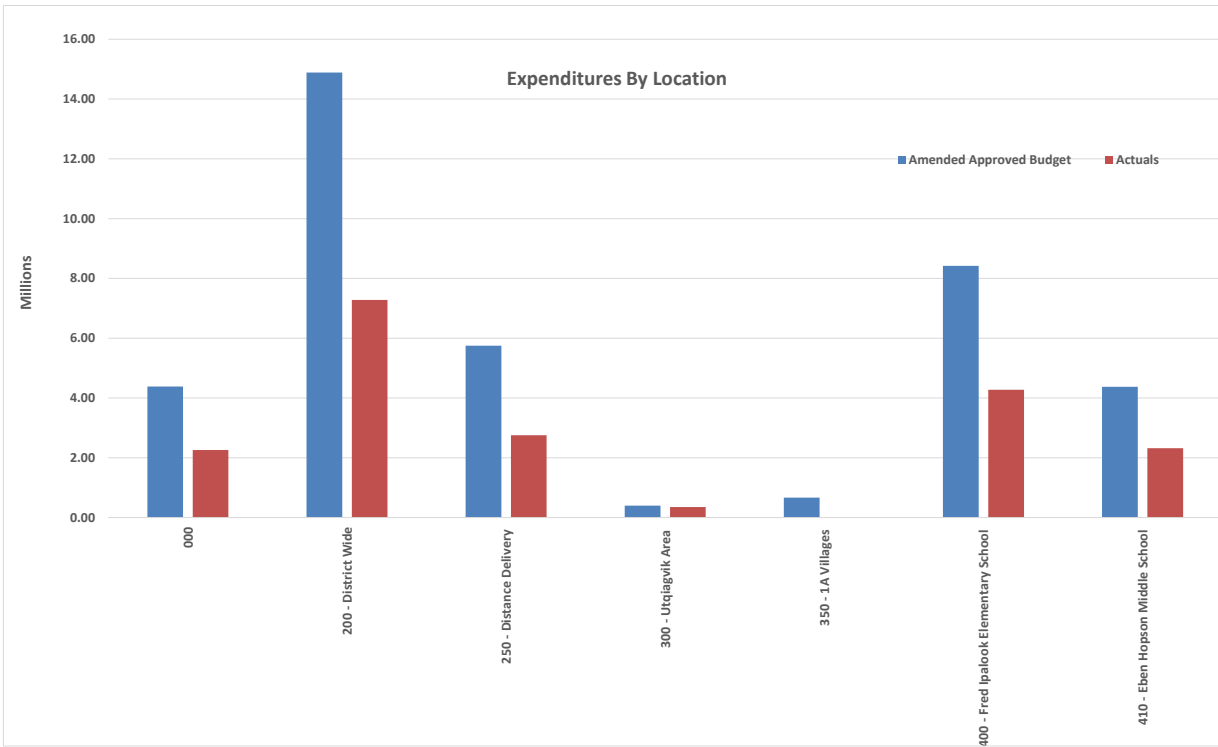




North Slope Borough School District  
General School Operating Fund - Summary of Expenditures by Location - ie. (Village/Schools)  
As of January 31, 2021

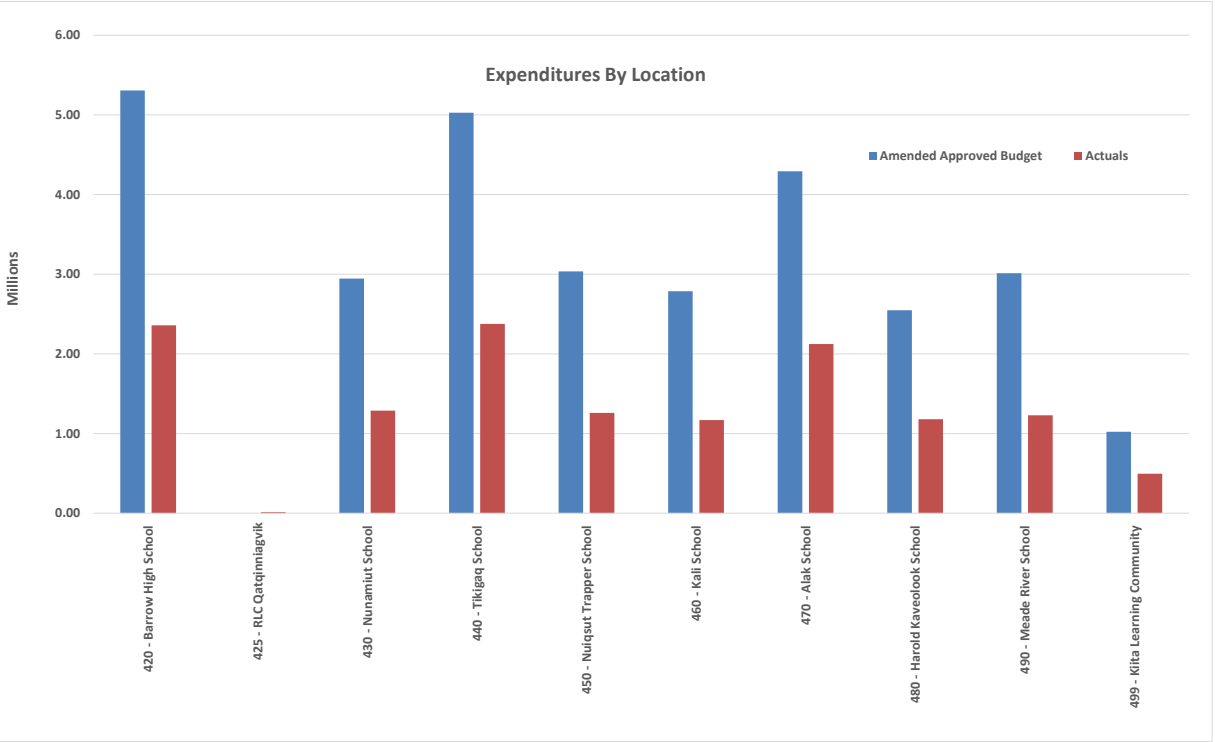
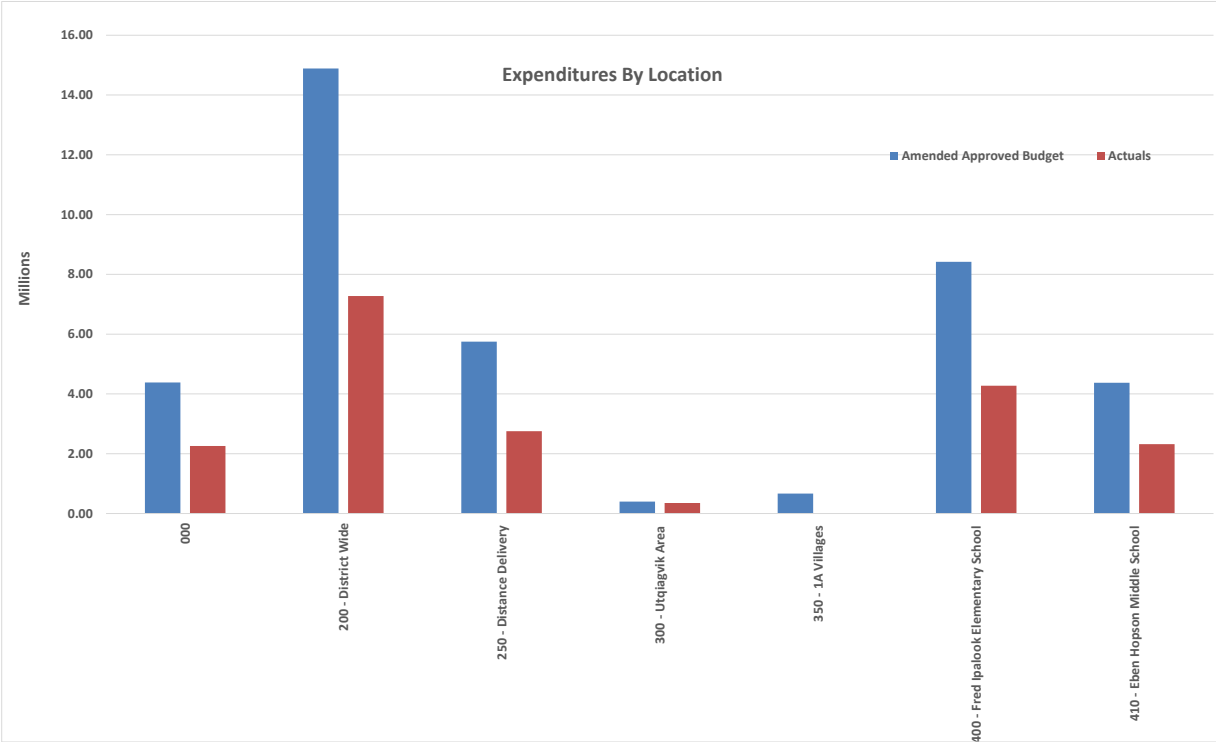
Location Names	No Location										Location					Location				
	Location Totals					000					200 - District Wide					250 - Distance Delivery				
	Original Approved Budget	Amended Approved Budget	Actuals	Variance	% of Budget	Original Approved Budget	Amended Approved Budget	Actuals	Variance	% of Budget	Original Approved Budget	Amended Approved Budget	Actuals	Variance	% of Budget	Original Approved Budget	Amended Approved Budget	Actuals	Variance	% of Budget
Expenditures By Function																				
100 Regular Instruction	24,000,048	24,007,514	11,327,138	12,680,376	47%	2,320,439	2,352,905	1,153,872	1,199,033	49%	817,641	792,641	221,110	571,531	28%	-	-	-	-	
200 Special Education	4,743,238	4,762,049	1,982,604	2,779,545	42%	345,363	364,174	165,027	199,147	45%	851,206	851,206	350,084	501,121	41%	-	-	-	-	
220 Special Education Support	651,040	653,935	252,079	401,856	39%	33,920	36,815	14,099	22,716	38%	617,120	617,120	237,980	379,140	39%	-	-	-	-	
300 Student Support Services	3,098,856	3,117,178	1,434,150	1,683,028	46%	213,447	231,768	105,740	126,028	46%	241,732	241,732	148,329	93,403	61%	-	-	-	-	
350 Instructional Support	9,944,336	9,962,094	5,105,183	4,856,911	51%	157,977	173,735	134,295	39,439	77%	3,569,889	3,571,889	2,040,840	1,531,049	57%	5,750,000	5,750,000	2,755,000	2,995,000	48%
400 School Administration	3,934,318	3,974,453	2,073,116	1,901,337	52%	379,726	379,726	219,836	159,891	58%	15,000	15,000	1,912	13,088	13%	-	-	-	-	
450 School Admin Support Staff	1,689,718	1,710,004	774,728	935,277	45%	60,097	80,382	36,391	43,992	45%	-	-	-	-		-	-	-	-	
510 District Administration	1,890,390	1,892,171	999,222	892,949	53%	35,970	38,296	45,039	(6,743)	118%	1,854,420	1,853,875	954,183	899,692	51%	-	-	-	-	
550 District Admin Support	3,086,610	3,896,350	1,440,711	2,455,640	37%	83,091	99,349	48,931	50,418	49%	3,003,519	3,797,001	1,391,780	2,405,221	37%	-	-	-	-	
600 Maintenance & Operations	12,751,389	12,740,722	7,084,502	5,656,220	56%	316,674	393,141	222,219	170,922	57%	2,754,047	2,760,047	1,911,247	848,800	69%	-	-	-	-	
700 Pupil Activity	2,087,908	2,138,295	250,030	1,888,265	12%	184,616	235,001	113,832	121,170	48%	386,950	386,950	20,727	366,223	5%	-	-	-	-	
Total Operating Expenditures	67,877,851	68,854,765	32,723,361	36,131,404	48%	4,131,319	4,385,294	2,259,282	2,126,012	52%	14,111,525	14,887,462	7,278,192	7,609,270	49%	5,750,000	5,750,000	2,755,000	2,995,000	48%
900 Transfer to Other Funds	8,280,002	8,280,000	-	8,280,000	0%	-	-	-	-		8,280,000	8,280,000	-	8,280,000	0%	-	-	-	-	
Total Expenditures	76,157,853	77,134,765	32,723,361	44,411,404	42%	4,131,319	4,385,294	2,259,282	2,126,012	52%	22,391,525	23,167,462	7,278,192	15,889,270	31%	5,750,000	5,750,000	2,755,000	2,995,000	48%

\*Expenditures do not include encumbrance activity



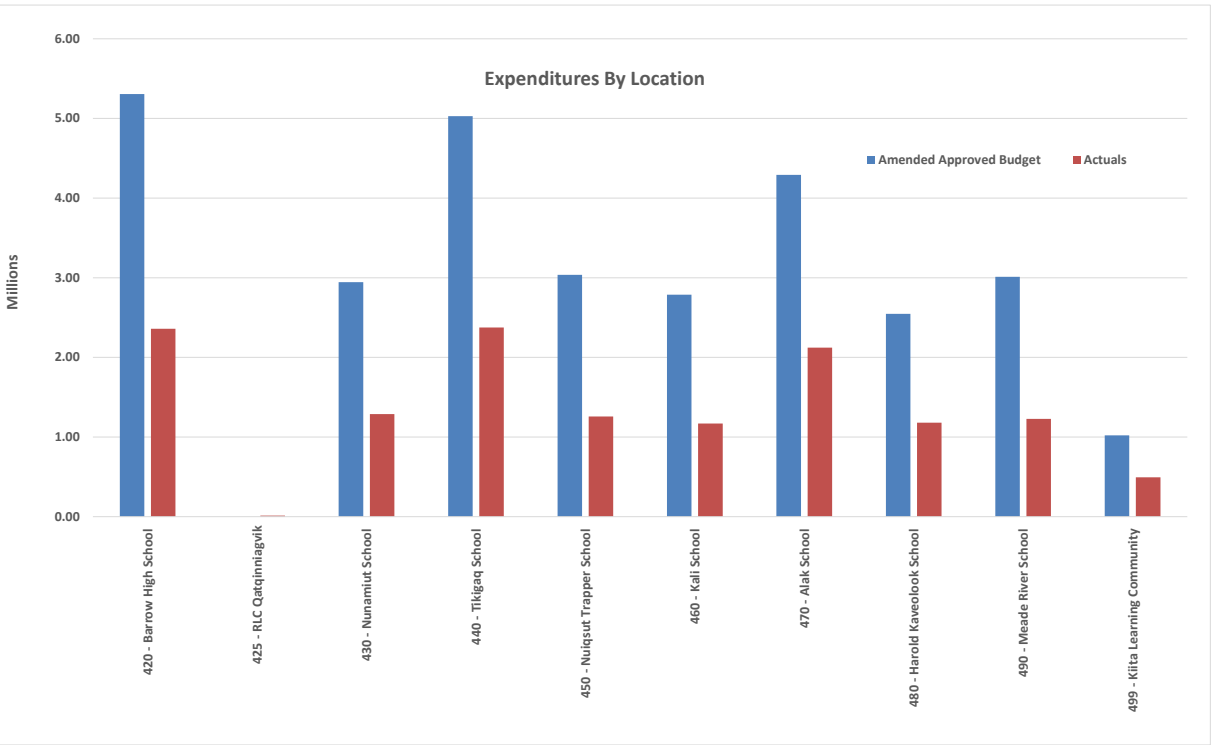
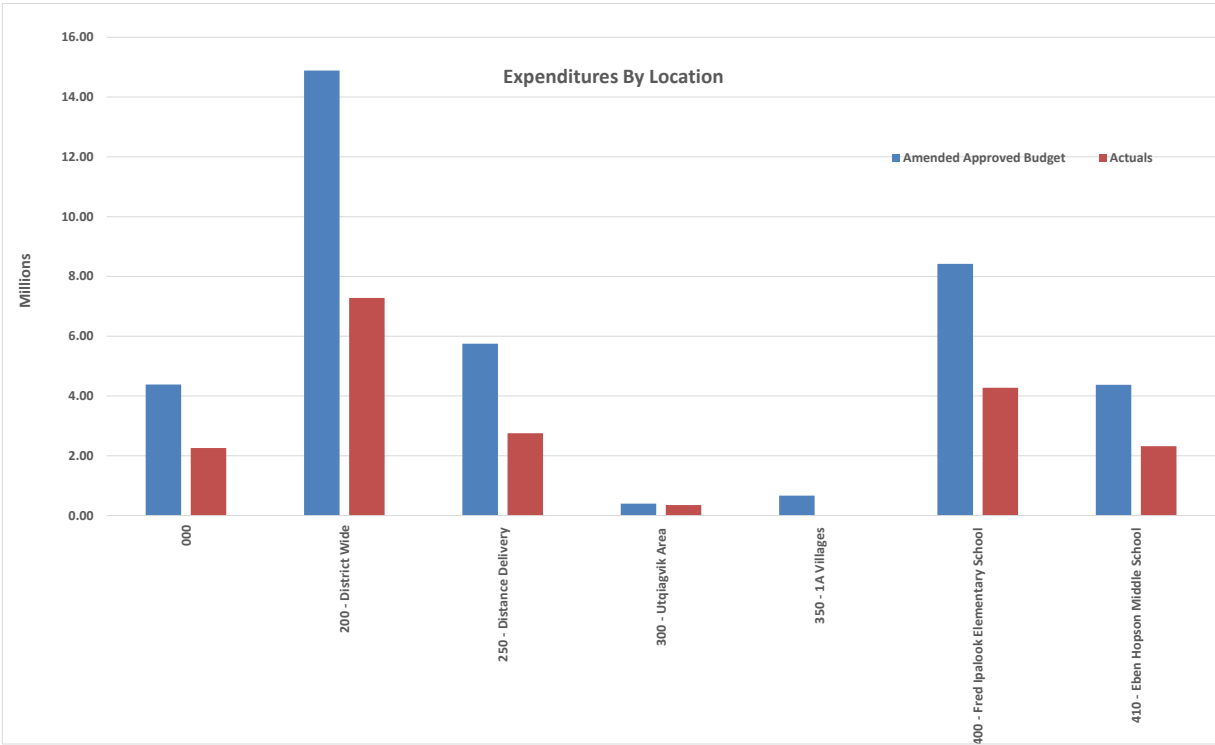
Location Names	Location					Location					Location					Location				
	300 - Utqiaġvik Area					350 - 1A Villages					400 - Fred Ipalook Elementary School					410 - Eben Hopson Middle School				
	Original Approved Budget	Amended Approved Budget	Actuals	Variance	% of Budget	Original Approved Budget	Amended Approved Budget	Actuals	Variance	% of Budget	Original Approved Budget	Amended Approved Budget	Actuals	Variance	% of Budget	Original Approved Budget	Amended Approved Budget	Actuals	Variance	% of Budget
Expenditures By Function	-	-	-	-		-	-	-	-		5,166,751	5,166,751	2,584,549	2,582,201	50%	2,201,768	2,201,768	1,100,803	1,100,966	50%
100 Regular Instruction	-	-	-	-		-	-	-	-		729,896	729,896	336,825	393,071	46%	560,714	560,714	265,398	295,317	47%
200 Special Education	-	-	-	-		-	-	-	-		-	-	-	-		-	-	-	-	
220 Special Education Support	-	-	-	-		-	-	-	-		515,851	515,851	241,728	274,123	47%	266,964	266,964	101,988	164,976	38%
300 Student Support Services	-	-	-	-		-	-	-	-		102,400	102,400	55,562	46,838	54%	67,381	67,381	31,984	35,397	47%
350 Instructional Support	-	-	-	-		-	-	-	-		608,184	608,184	326,429	281,755	54%	385,884	385,884	217,751	168,133	56%
400 School Administration	-	-	-	-		-	-	-	-		361,358	361,358	196,373	164,986	54%	111,824	111,824	52,323	59,501	47%
450 School Admin Support Staff	-	-	-	-		-	-	-	-		-	-	-	-		-	-	-	-	
510 District Administration	-	-	-	-		-	-	-	-		924,012	920,012	525,744	394,268	57%	747,154	750,654	533,014	217,641	71%
550 District Admin Support	-	-	-	-		-	-	-	-		17,300	17,300	7,081	10,219	41%	28,200	28,200	15,585	12,614	55%
600 Maintenance & Operations	396,356	397,856	349,551	48,305	88%	700,000	665,000	-	665,000	0	8,425,752	8,421,752	4,274,291	4,147,461	51%	4,369,890	4,373,390	2,318,846	2,054,544	53%
700 Pupil Activity	-	-	-	-		-	-	-	-		-	-	-	-		-	-	-	-	
Total Operating Expenditures	396,356	397,856	349,551	48,305	88%	700,000	665,000	-	665,000	0	-	-	-	-		-	-	-	-	
900 Transfer to Other Funds	-	-	-	-		-	-	-	-		8,425,752	8,421,752	4,274,291	4,147,461	51%	4,369,890	4,373,390	2,318,846	2,054,544	53%
Total Expenditures	396,356	397,856	349,551	48,305	88%	700,000	665,000	-	665,000	0	-	-	-	-		-	-	-	-	

\*Expenditures do not include encumbrance act



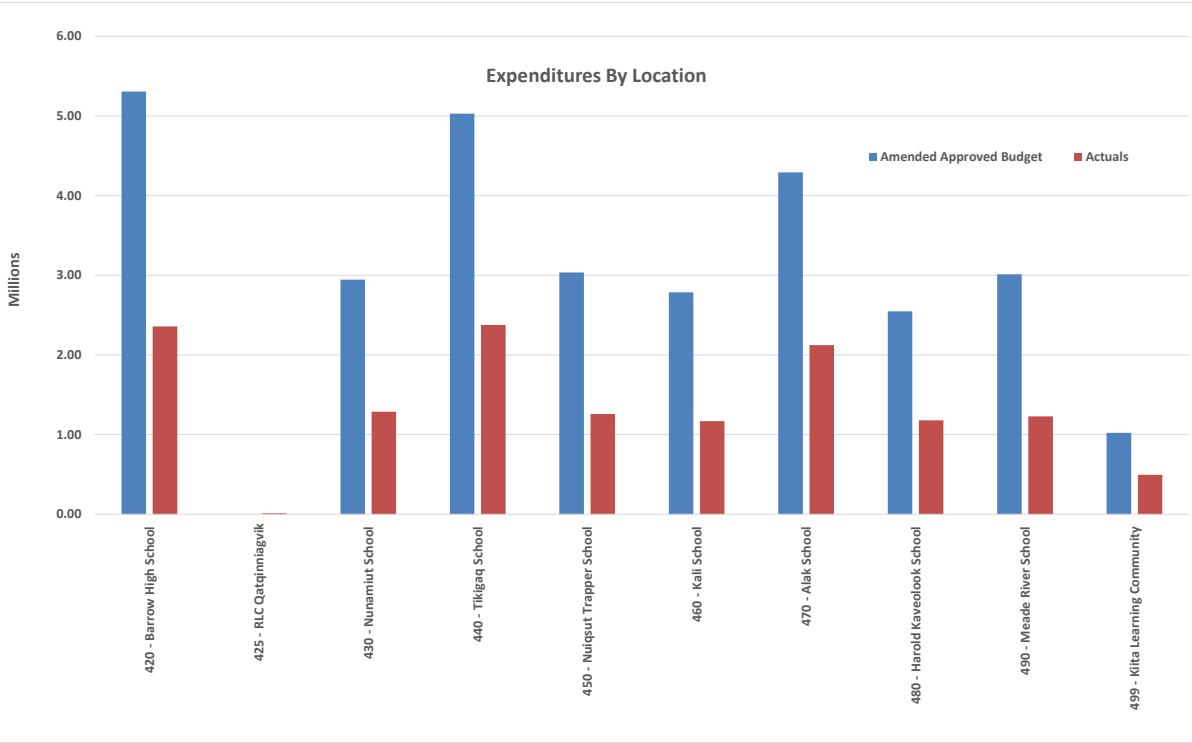
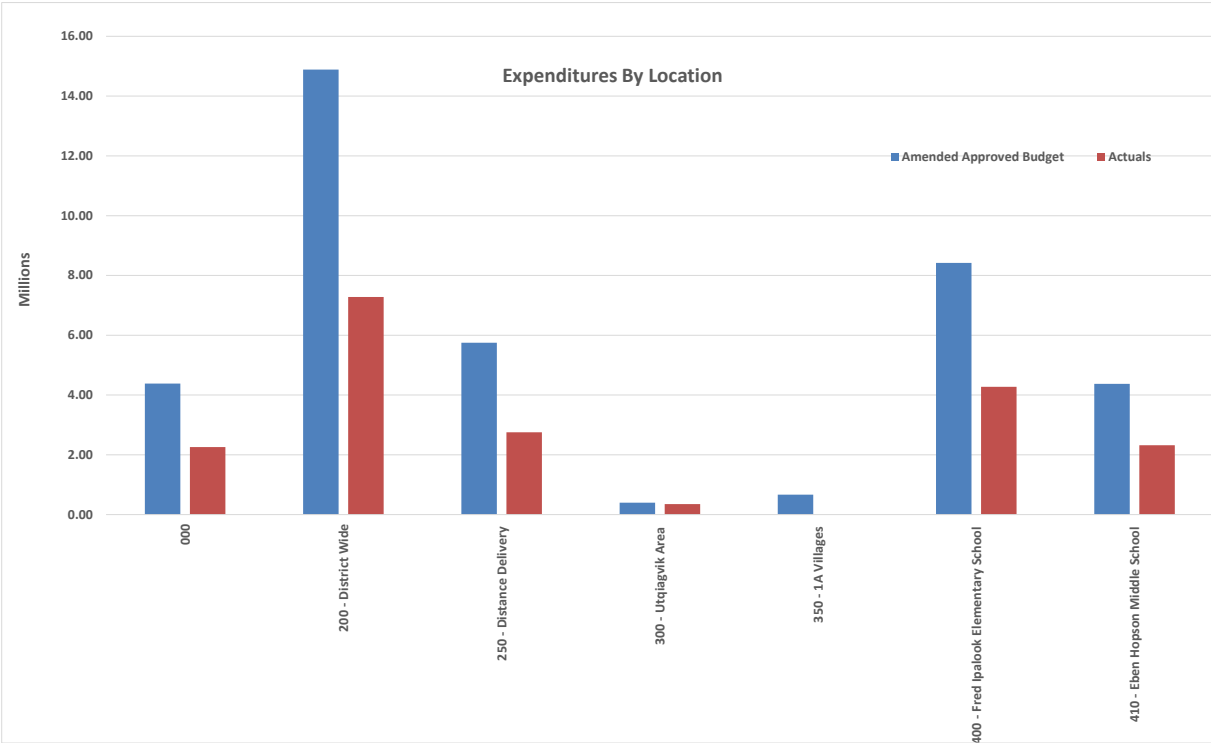
Location Names	Location					Location					Location					Location				
	Original Approved Budget	Amended Approved Budget	Actuals	Variance	% of Budget	Original Approved Budget	Amended Approved Budget	Actuals	Variance	% of Budget	Original Approved Budget	Amended Approved Budget	Actuals	Variance	% of Budget	Original Approved Budget	Amended Approved Budget	Actuals	Variance	% of Budget
<b>Expenditures By Function</b>																				
100 Regular Instruction	2,136,581	2,136,581	1,058,066	1,078,515	50%	-	-	-	-	-	1,350,633	1,350,633	557,645	792,988	41%	2,389,760	2,389,760	1,123,815	1,265,945	47%
200 Special Education	538,848	538,848	160,159	378,690	30%	-	-	-	-	-	123,100	123,100	63,326	59,774	51%	362,732	362,732	161,308	201,424	44%
220 Special Education Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
300 Student Support Services	249,502	249,502	117,420	132,081	47%	-	-	-	-	-	238,119	238,119	106,149	131,970	45%	258,470	258,470	116,080	142,390	45%
350 Instructional Support	91,866	91,866	35,219	56,647	38%	-	-	12,831	(12,831)	-	-	-	-	-	-	118,947	118,947	35,370	83,578	30%
400 School Administration	400,932	400,932	230,886	170,046	58%	-	-	-	-	-	213,633	227,457	132,253	95,204	58%	437,755	437,755	233,718	204,037	53%
450 School Admin Support Staff	178,431	178,431	74,169	104,262	42%	-	-	-	-	-	113,664	113,664	67,179	46,486	59%	230,540	230,540	105,255	125,285	46%
510 District Administration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
550 District Admin Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
600 Maintenance & Operations	1,185,403	1,184,403	649,422	534,981	55%	-	-	-	-	-	843,472	843,472	352,021	491,452	42%	1,147,503	1,143,926	580,564	563,362	51%
700 Pupil Activity	525,800	525,800	33,801	491,999	6%	-	-	-	-	-	47,973	47,973	9,109	38,864	19%	50,942	85,942	19,370	66,572	23%
<b>Total Operating Expenditures</b>	<b>5,307,363</b>	<b>5,306,363</b>	<b>2,359,142</b>	<b>2,947,220</b>	<b>44%</b>	<b>-</b>	<b>-</b>	<b>12,831</b>	<b>(12,831)</b>	<b>-</b>	<b>2,930,596</b>	<b>2,944,420</b>	<b>1,287,682</b>	<b>1,656,737</b>	<b>44%</b>	<b>4,996,649</b>	<b>5,028,072</b>	<b>2,375,481</b>	<b>2,652,591</b>	<b>47%</b>
900 Transfer to Other Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>5,307,363</b>	<b>5,306,363</b>	<b>2,359,142</b>	<b>2,947,220</b>	<b>44%</b>	<b>-</b>	<b>-</b>	<b>12,831</b>	<b>(12,831)</b>	<b>-</b>	<b>2,930,596</b>	<b>2,944,420</b>	<b>1,287,682</b>	<b>1,656,737</b>	<b>44%</b>	<b>4,996,649</b>	<b>5,028,072</b>	<b>2,375,481</b>	<b>2,652,591</b>	<b>47%</b>

\*Expenditures do not include encumbrance act



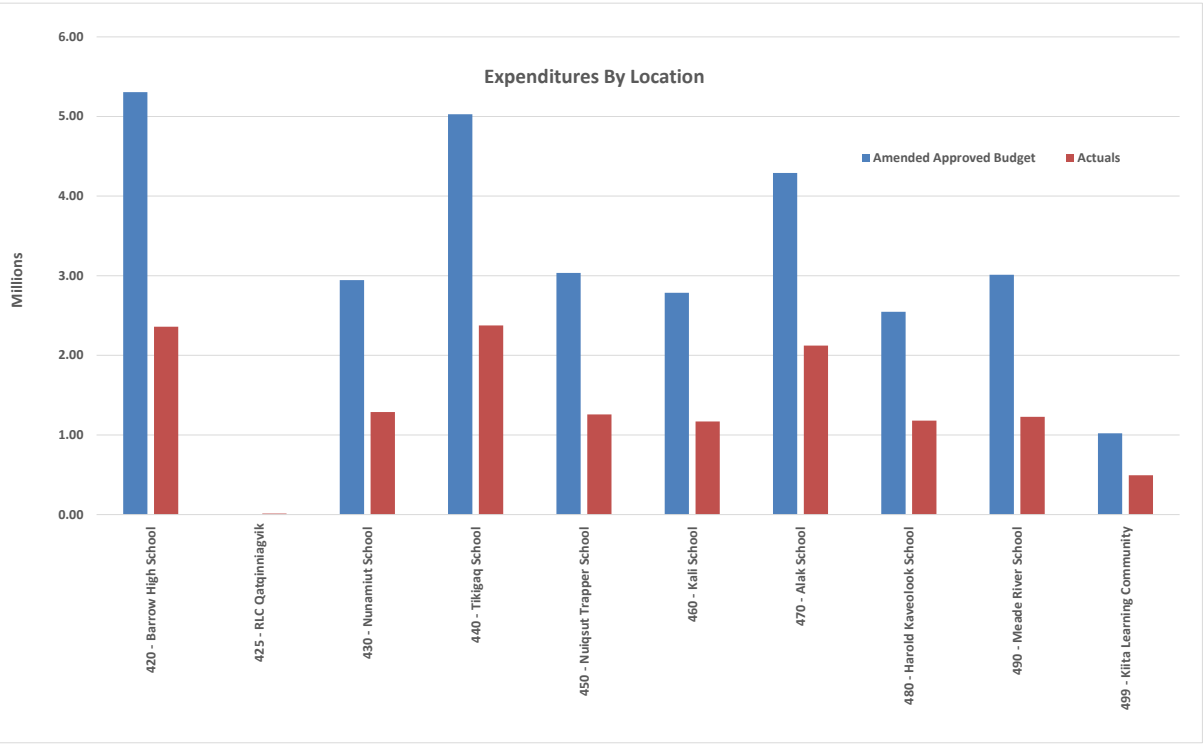
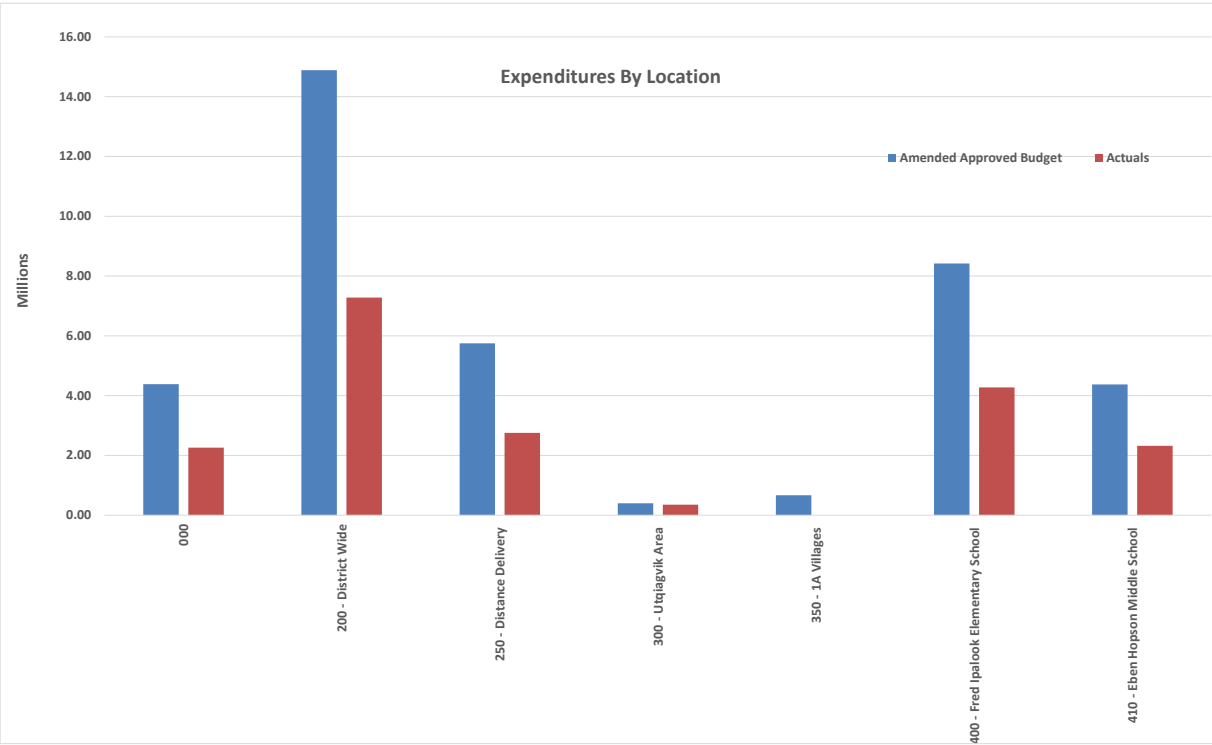
Location Names	Location					Location					Location					Location				
	450 - Nuiqsut Trapper School					460 - Kali School					470 - Alak School					480 - Harold Kaveolook School				
	Original Approved Budget	Amended Approved Budget	Actuals	Variance	% of Budget	Original Approved Budget	Amended Approved Budget	Actuals	Variance	% of Budget	Original Approved Budget	Amended Approved Budget	Actuals	Variance	% of Budget	Original Approved Budget	Amended Approved Budget	Actuals	Variance	% of Budget
Expenditures By Function																				
100 Regular Instruction	1,538,354	1,538,354	727,892	810,462	47%	1,308,781	1,308,781	494,139	814,642	38%	2,150,302	2,150,302	1,049,219	1,101,083	49%	883,772	883,772	428,413	455,360	48%
200 Special Education	339,386	339,386	76,407	262,980	23%	176,717	176,717	101,777	74,940	58%	315,719	315,719	153,922	161,797	49%	176,284	176,284	62,268	114,016	35%
220 Special Education Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
300 Student Support Services	221,234	221,234	103,176	118,058	47%	59,735	59,735	16,909	42,826	28%	236,191	236,191	118,292	117,899	50%	262,541	262,541	102,016	160,525	39%
350 Instructional Support	-	-	-	-	-	19,215	19,215	-	19,215	0%	-	-	4,081	(4,081)	-	19,911	19,911	-	19,911	0%
400 School Administration	236,409	239,986	114,717	125,270	48%	269,686	275,223	111,849	163,374	41%	240,230	240,230	136,056	104,174	57%	218,695	227,854	127,003	100,852	56%
450 School Admin Support Staff	102,975	102,975	20,139	82,837	20%	84,125	84,125	29,179	54,946	35%	184,011	184,011	92,911	91,101	50%	88,318	88,318	27,934	60,383	32%
510 District Administration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
550 District Admin Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
600 Maintenance & Operations	594,687	575,687	209,172	366,515	36%	838,713	827,177	414,858	412,319	50%	1,180,190	1,139,207	556,754	582,453	49%	869,511	868,011	429,106	438,904	49%
700 Pupil Activity	18,347	18,347	7,236	11,111	39%	35,797	35,797	-	35,797	0%	25,641	25,641	11,393	14,248	44%	20,663	20,663	3,458	17,205	17%
Total Operating Expenditures	3,051,393	3,035,970	1,258,738	1,777,232	41%	2,792,769	2,786,769	1,168,710	1,618,059	42%	4,332,284	4,291,300	2,122,628	2,168,673	49%	2,539,695	2,547,355	1,180,198	1,367,156	46%
900 Transfer to Other Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	3,051,393	3,035,970	1,258,738	1,777,232	41%	2,792,769	2,786,769	1,168,710	1,618,059	42%	4,332,284	4,291,300	2,122,628	2,168,673	49%	2,539,695	2,547,355	1,180,198	1,367,156	46%

\*Expenditures do not include encumbrance act



Location Names	Location					Location				
	490 - Meade River School					499 - Kiita Learning Community				
	Original Approved Budget	Amended Approved Budget	Actuals	Variance	% of Budget	Original Approved Budget	Amended Approved Budget	Actuals	Variance	% of Budget
Expenditures By Function										
100 Regular Instruction	1,292,325	1,292,325	603,161	689,164	47%	442,939	442,939	224,454	218,485	51%
200 Special Education	114,507	114,507	57,248	57,259	50%	108,765	108,765	28,754	80,011	26%
220 Special Education Support	-	-	-	-	-	-	-	-	-	-
300 Student Support Services	200,265	200,265	90,596	109,669	45%	134,805	134,805	65,726	69,079	49%
350 Instructional Support	46,750	46,750	-	46,750	0%	-	-	-	-	-
400 School Administration	318,454	326,492	106,136	220,357	33%	209,730	209,730	114,572	95,158	55%
450 School Admin Support Staff	71,401	71,401	28,905	42,496	40%	102,975	102,975	43,971	59,004	43%
510 District Administration	-	-	-	-	-	-	-	-	-	-
550 District Admin Support	-	-	-	-	-	-	-	-	-	-
600 Maintenance & Operations	934,165	917,627	336,345	581,282	37%	19,500	19,500	14,483	5,017	74%
700 Pupil Activity	42,580	42,580	5,669	36,911	13%	3,102	3,102	2,769	333	89%
Total Operating Expenditures	3,020,447	3,011,947	1,228,060	1,783,887	41%	1,021,817	1,021,817	494,730	527,087	48%
900 Transfer to Other Funds	-	-	-	-	-	-	-	-	-	-
Total Expenditures	3,020,447	3,011,947	1,228,060	1,783,887	41%	1,021,817	1,021,817	494,730	527,087	48%

\*Expenditures do not include encumbrance act

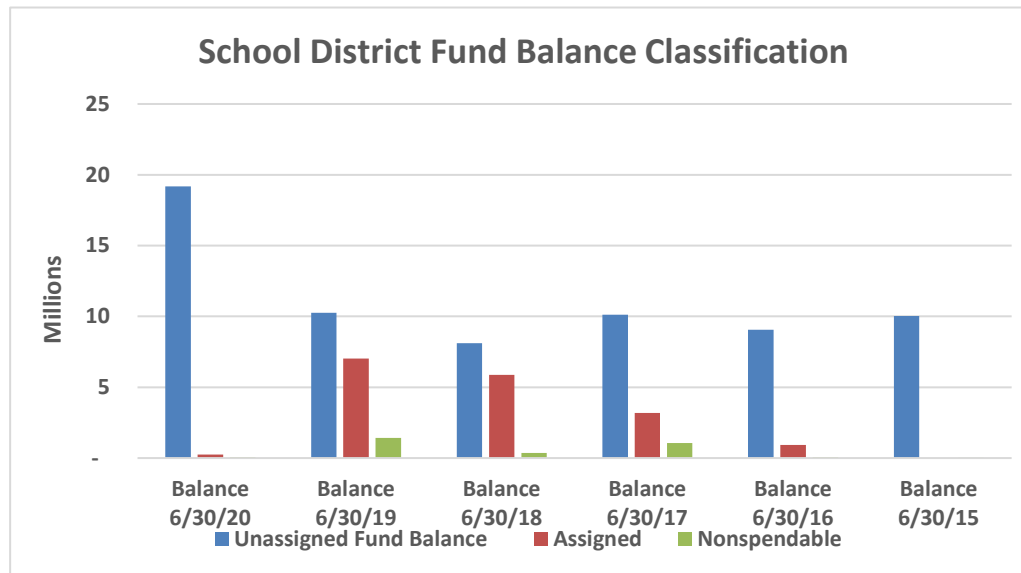


# Section II - Fund Balance Classification

# General School Operating Fund - Designation of Fund Balance

As of January 31, 2021

	<u>Unassigned Fund Balance</u>	<u>Assigned</u>	<u>Nonspendable</u>
Balance 6/30/20	19,188,810	247,494	58,204
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, 2021

<b>Account Detail:</b>	<b>Book Balance as of January 31, 2021</b>
Wells Fargo Main Operating Checking Account	41,458,358.51
AMLIP-KeyBank	-
APCM-Equity Account	5,121,117.19
<b>Total</b>	<b>46,579,475.70</b>

<b>Account Detail:</b>	<b>Book Balance as of June 30, 2020</b>
Cash and Cash Equivalent	25,558,565.00
	<b>25,558,565.00</b>

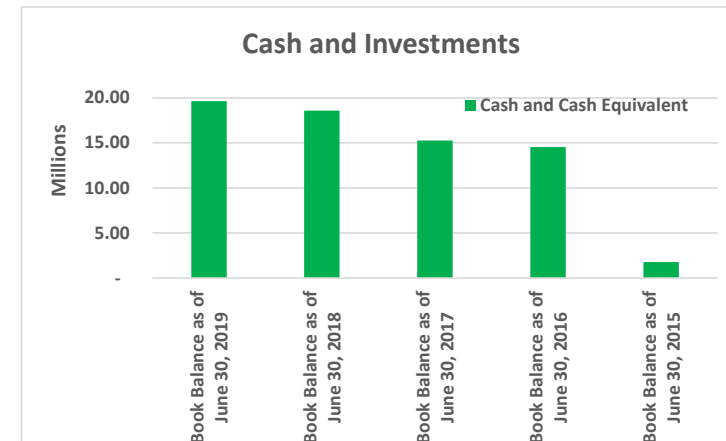
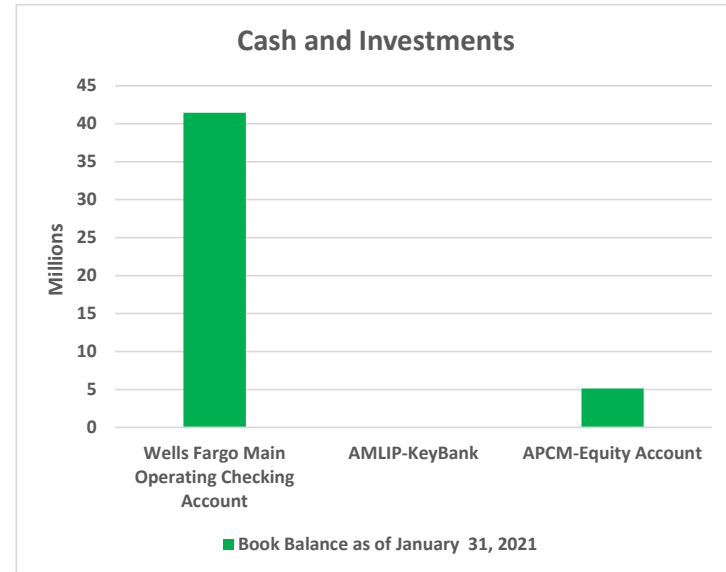
<b>Account Detail:</b>	<b>Book Balance as of June 30, 2019</b>
Cash and Cash Equivalent	19,638,268.00
	<b>19,638,268.00</b>

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

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

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

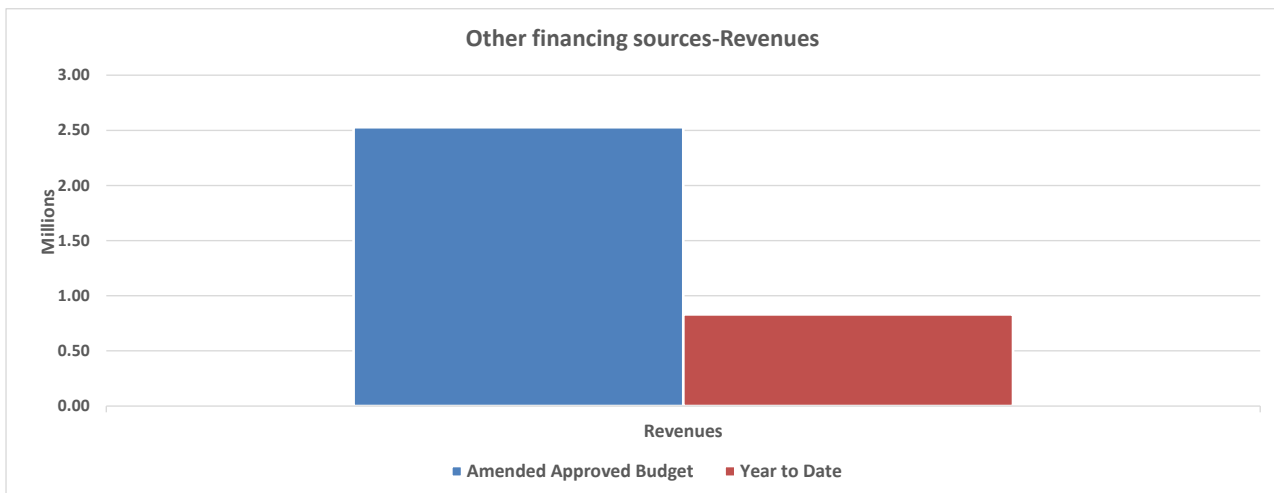
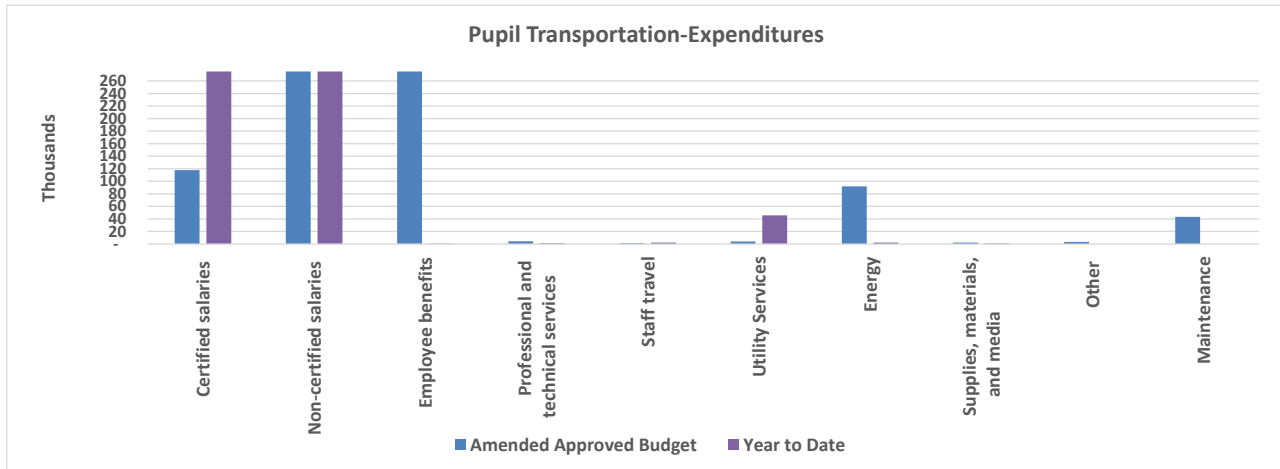
<b>Account Detail:</b>	<b>Book Balance as of June 30, 2015</b>
Cash and Cash Equivalents	1,768,297.00
	<b>1,768,297.00</b>



## Section IV- Special Revenue Funds

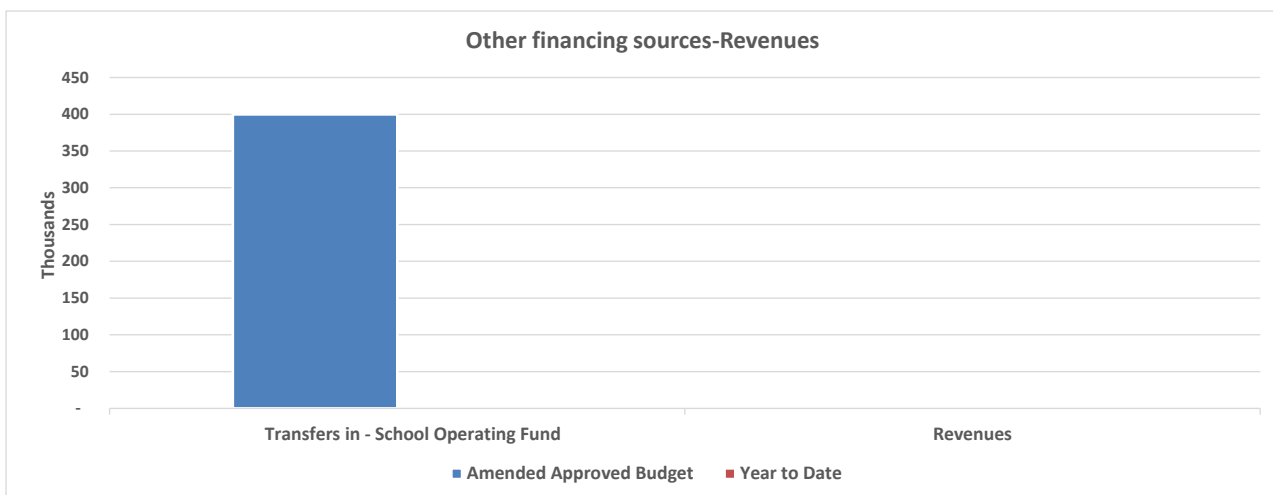
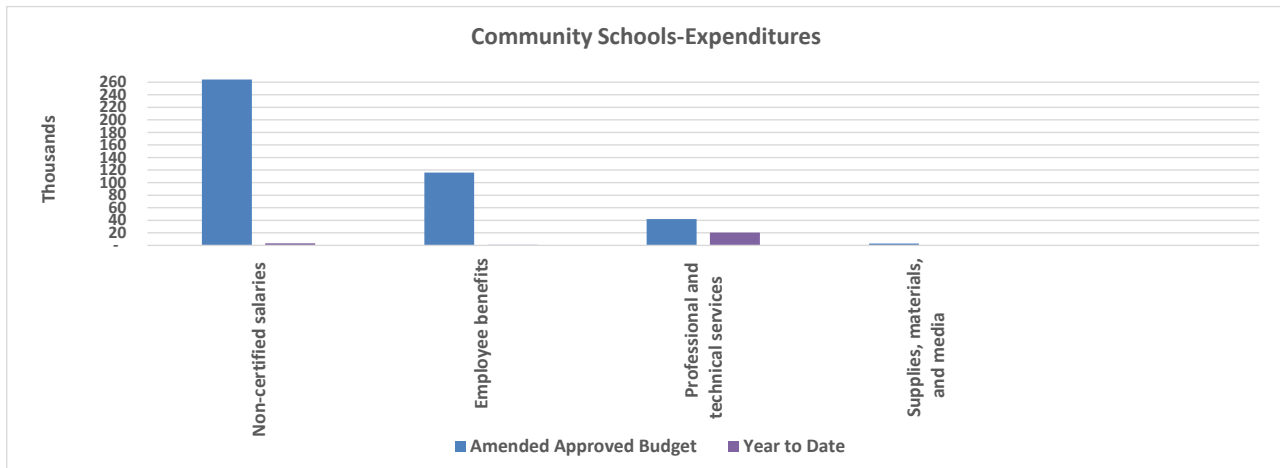
North Slope Borough School District  
General School Operating Fund - Special Revenue Funds - Pupil Transportation  
As of January 31, 2021

	Original Approved Budget	Amended Approved Budget	Year to Date	Variance
<b>Revenues</b>	2,527,817	2,527,817	831,264	1,696,553
<b>Expenditures</b>				
Pupil Transportation:				
Certified salaries	117,881	117,881	68,764	49,117
Non-certified salaries	1,336,027	1,336,027	798,102	537,925
Employee benefits	922,959	922,959	488,375	434,585
Professional and technical services	12,350	4,350	640	3,710
Staff travel	1,500	1,500	1,400	100
Utility Services	4,100	4,100	2,261	1,839
Energy	91,800	91,800	45,831	45,969
Supplies, materials, and media	2,500	2,500	2,447	53
Other	300	3,300	1,178	2,122
Maintenance	38,400	43,400	26,504	16,896
<b>Total Expenditures</b>	<b>2,527,817</b>	<b>2,527,817</b>	<b>1,435,501</b>	<b>1,092,316</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>-</b>	<b>-</b>	<b>(604,237)</b>	<b>604,237</b>
<b>Other financing sources:</b>				
Transfers in - School Operating Fund	-	-	-	-



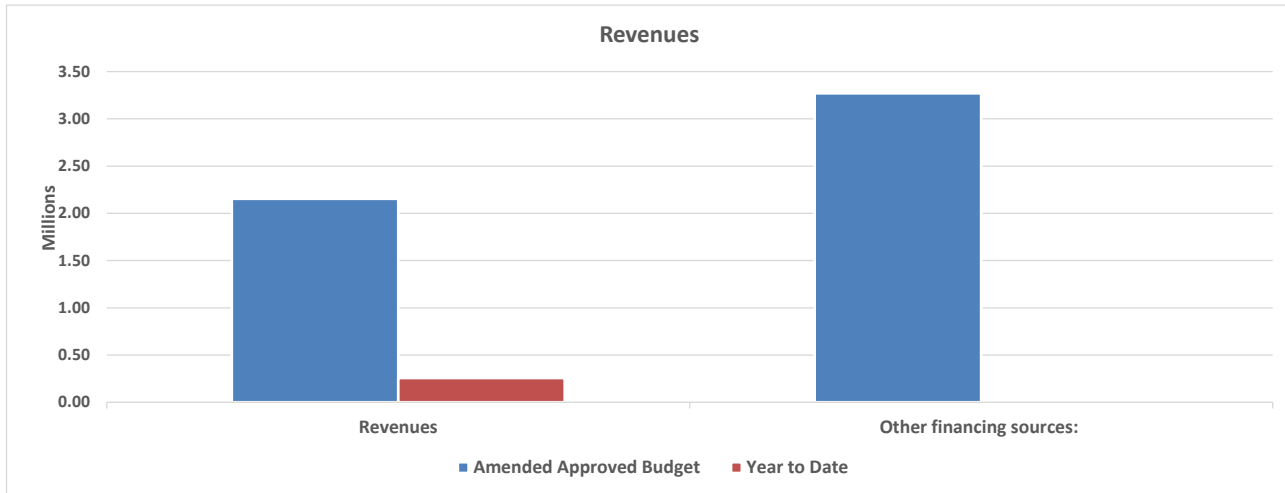
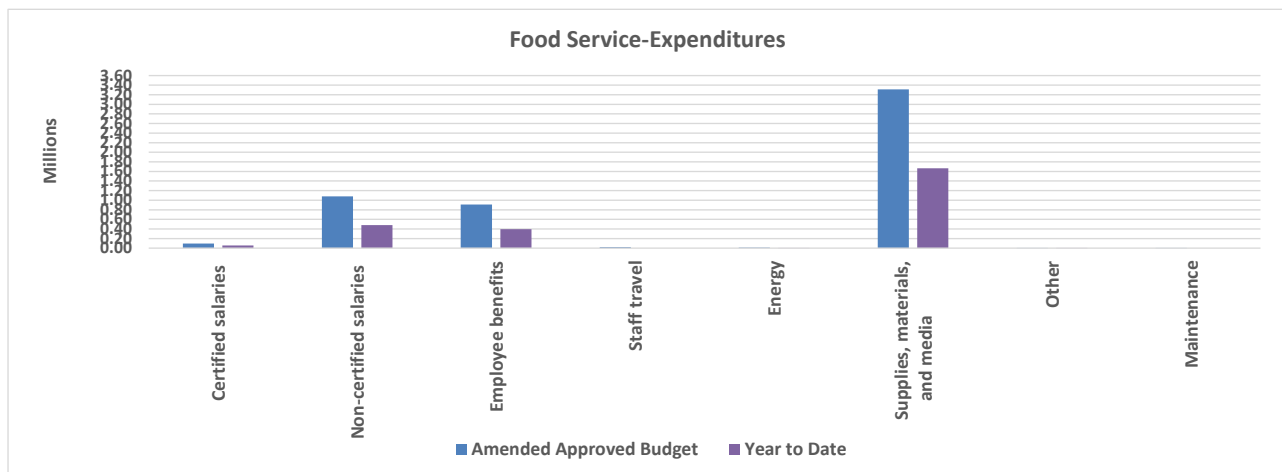
North Slope Borough School District  
General School Operating Fund - Special Revenue Funds - Community Schools  
As of January 31, 2021

	Original Approved Budget	Amended Approved Budget	Year to Date	Variance
<b>Revenues</b>	-	-	-	-
<b>Expenditures</b>				
Community Schools:				
Non-certified salaries	264,200	264,200	3,413	260,787
Employee benefits	115,991	115,991	997	114,994
Professional and technical services	17,000	42,000	20,338	21,662
Supplies, materials, and media	2,809	2,809	-	2,809
<b>Total Expenditures</b>	<b>400,000</b>	<b>425,000</b>	<b>24,748</b>	<b>400,252</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>(400,000)</b>	<b>(425,000)</b>	<b>(24,748)</b>	<b>(400,252)</b>
<b>Other financing sources:</b>				
Transfers in - School Operating Fund	400,000	400,000	-	400,000



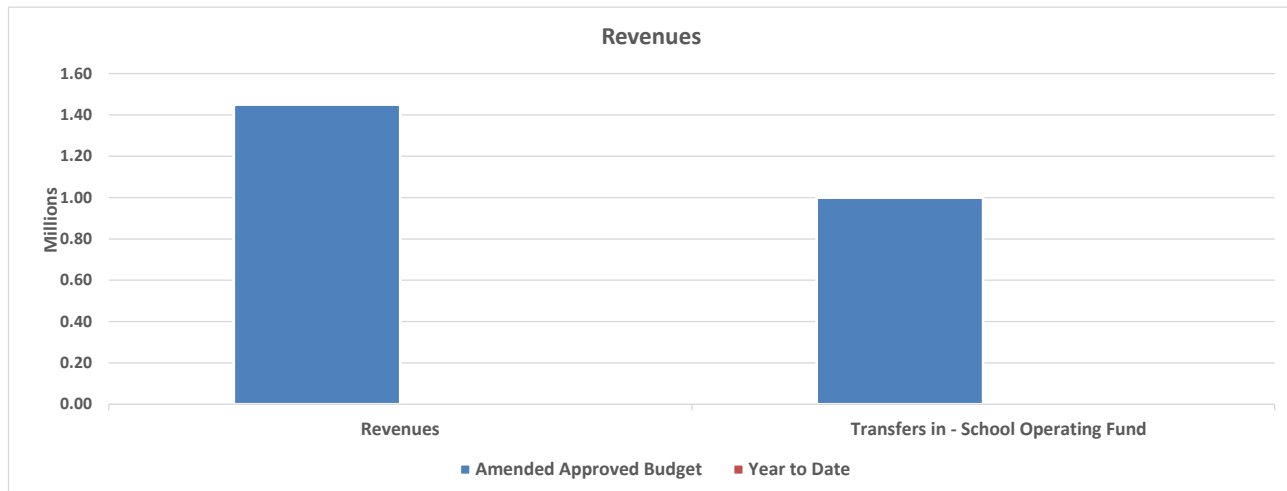
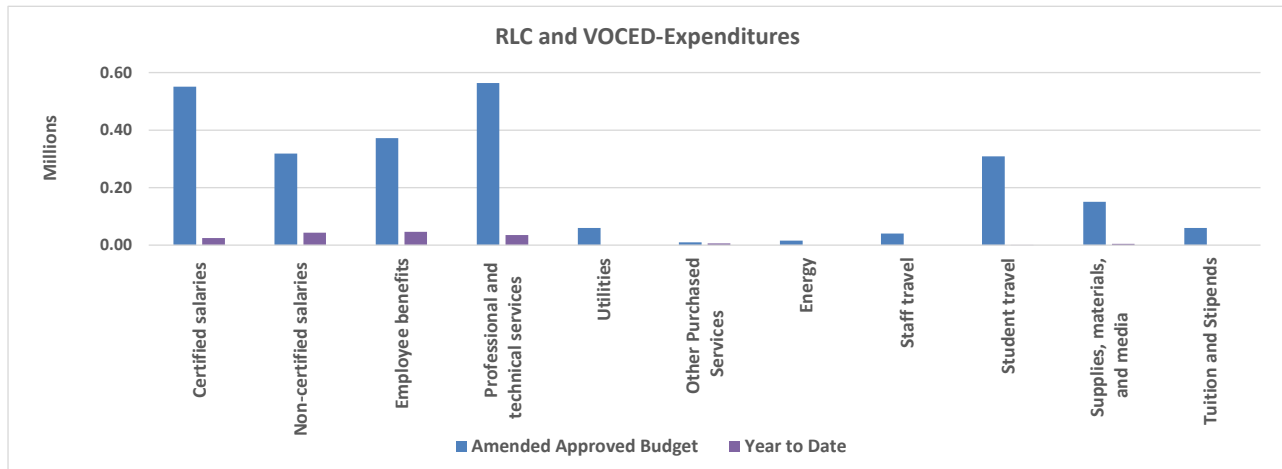
North Slope Borough School District  
General School Operating Fund - Special Revenue Funds - Food Service  
As of January 31, 2021

	Original Approved Budget	Amended Approved Budget	Year to Date	Variance
<b>Revenues</b>	2,153,823	2,153,823	256,504	1,897,319
<b>Expenditures</b>				
Food Service:				
Certified salaries	94,201	94,201	54,950	39,250
Non-certified salaries	1,078,310	1,078,310	481,081	597,230
Employee benefits	911,939	911,939	396,154	515,785
Staff travel	18,000	18,000	-	18,000
Energy	11,050	11,050	3,290	7,760
Supplies, materials, and media	3,306,927	3,311,427	1,664,796	1,646,631
Other	-	500	143	358
Maintenance	3,000	3,000	-	3,000
<b>Total Expenditures</b>	<b>5,423,427</b>	<b>5,428,427</b>	<b>2,600,414</b>	<b>2,828,013</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>(3,269,604)</b>	<b>(3,274,604)</b>	<b>(2,343,910)</b>	<b>(930,694)</b>
<b>Other financing sources:</b>				
Transfers in - School Operating Fund	3,269,604	3,269,604	-	3,269,604



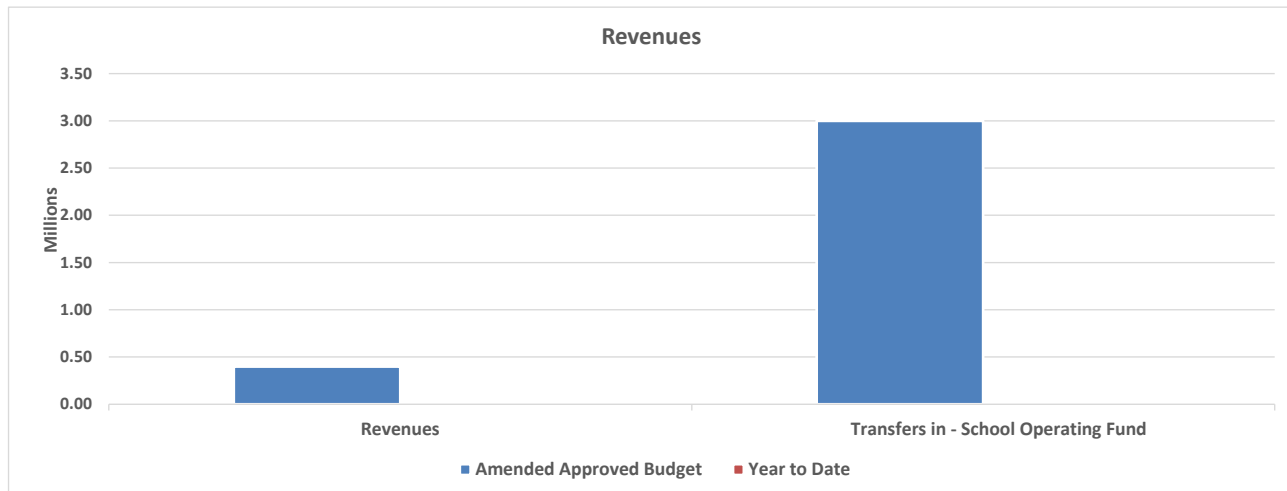
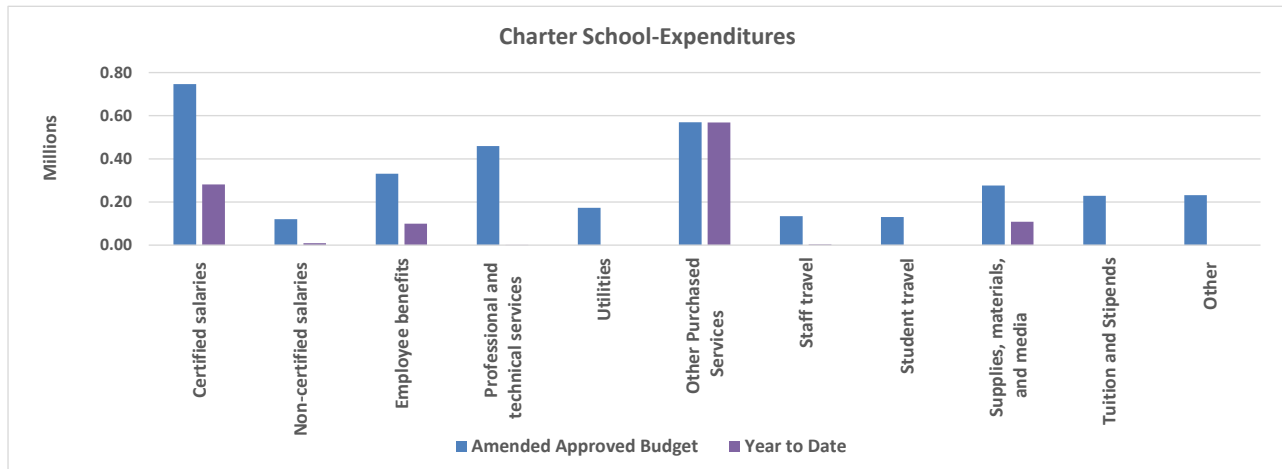
North Slope Borough School District  
General School Operating Fund - Special Revenue Funds - RLC and VOCED  
As of January 31, 2021

	Original Approved Budget	Amended Approved Budget	Year to Date	Variance
<b>Revenues</b>	1,450,000	1,450,000	-	1,450,000
<b>Expenditures</b>				
RLC and VOCED:				
Certified salaries	682,234	550,852	24,675	526,177
Non-certified salaries	97,321	318,056	43,349	274,707
Employee benefits	373,287	371,935	46,404	325,530
Professional and technical services	701,540	563,540	35,425	528,115
Utilities	60,000	60,000	-	60,000
Other Purchased Services	-	10,000	6,400	3,600
Energy	16,000	16,000	-	16,000
Staff travel	40,000	40,000	-	40,000
Student travel	308,947	308,947	272	308,675
Supplies, materials, and media	110,671	150,671	4,492	146,179
Tuition and Stipends	60,000	60,000	-	60,000
<b>Total Expenditures</b>	<b>2,450,000</b>	<b>2,450,000</b>	<b>161,017</b>	<b>2,288,983</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>(1,000,000)</b>	<b>(1,000,000)</b>	<b>(161,017)</b>	<b>(838,983)</b>
<b>Other financing sources:</b>				
Transfers in - School Operating Fund	1,000,000	1,000,000	-	1,000,000



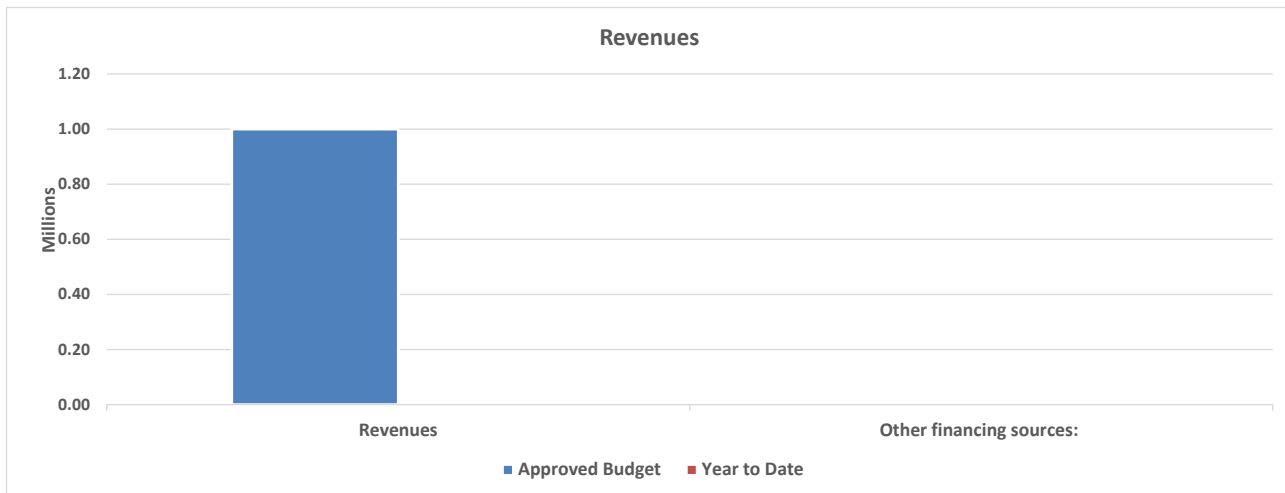
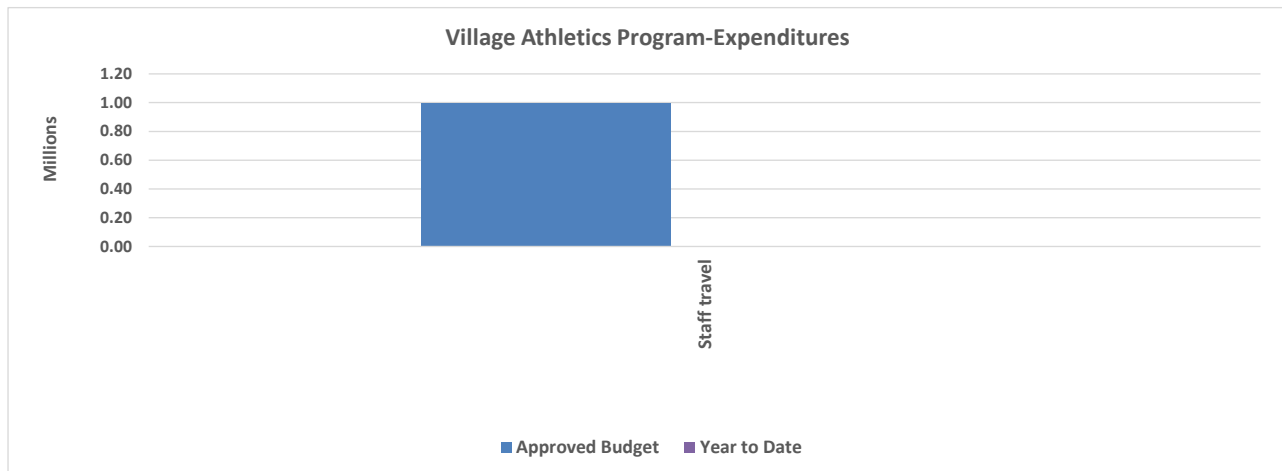
North Slope Borough School District  
General School Operating Fund - Special Revenue Funds - Charter School  
As of January 31, 2021

	Original Approved Budget	Amended Approved Budget	Year to Date	Variance
<b>Revenues</b>	400,000	400,000	-	400,000
<b>Expenditures</b>				
Charter School:				
Certified salaries	746,496	746,496	281,404	465,092
Non-certified salaries	120,074	120,074	9,540	110,534
Employee benefits	331,135	331,135	99,578	231,557
Professional and technical services	593,755	459,025	1,397	457,628
Utilities	172,800	172,800	-	172,800
Other Purchased Services	434,520	569,250	568,250	1,000
Staff travel	134,400	134,400	2,821	131,579
Student travel	130,500	130,500	-	130,500
Supplies, materials, and media	276,000	276,000	107,961	168,039
Tuition and Stipends	228,600	228,600	-	228,600
Other	231,721	231,721	-	231,721
<b>Total Expenditures</b>	<b>3,400,000</b>	<b>3,400,000</b>	<b>1,070,950</b>	<b>2,329,050</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>(3,000,000)</b>	<b>(3,000,000)</b>	<b>(1,070,950)</b>	<b>(1,929,050)</b>
<b>Other financing sources:</b>				
Transfers in - School Operating Fund	3,000,000	3,000,000	-	3,000,000



North Slope Borough School District  
General School Operating Fund - Special Revenue Funds - Village Athletics Program  
As of January 31, 2021

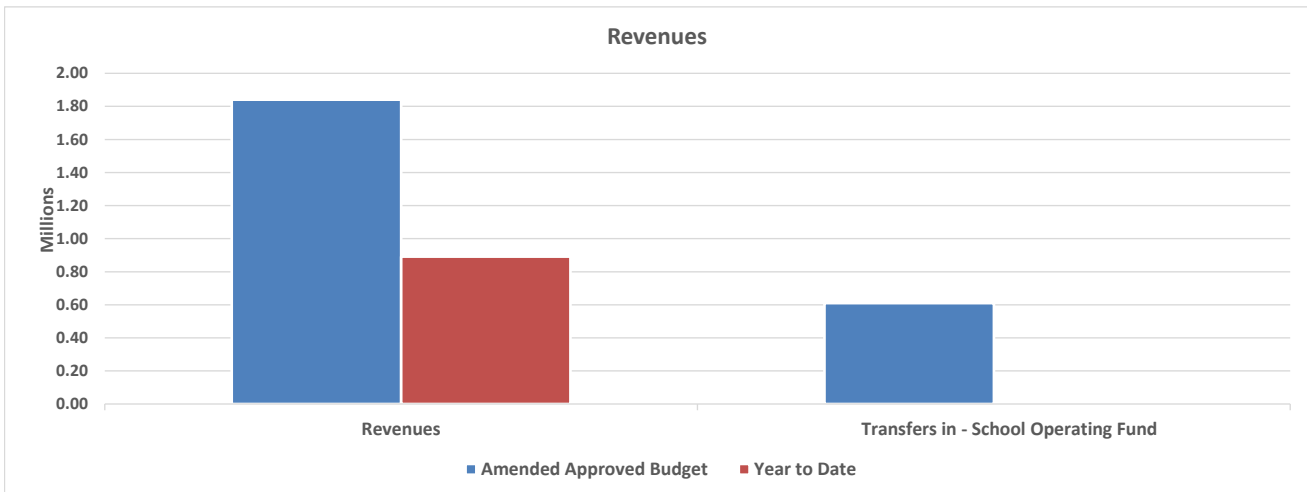
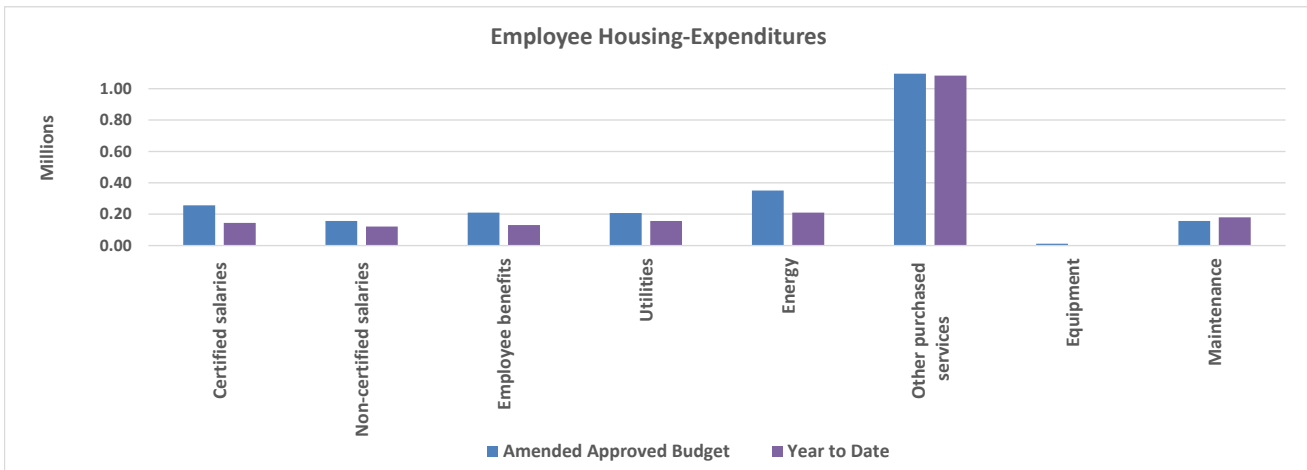
	<u>Approved Budget</u>	<u>Amended Approved Budget</u>	<u>Year to Date</u>	<u>Variance</u>
<b>Revenues</b>	1,000,000	1,000,000	-	1,000,000
<b>Expenditures</b>				
Village Athletics Program:				
Staff travel	1,000,000	700,000	-	700,000
Supplies, materials, and media	-	300,000	-	300,000
<b>Total Expenditures</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>-</b>	<b>1,000,000</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other financing sources:</b>				
Transfers in - School Operating Fund	-	-	-	-





North Slope Borough School District  
General School Operating Fund - Special Revenue Funds - Employee Housing  
As of January 31, 2021

	Original Approved Budget	Amended Approved Budget	Year to Date	Variance
<b>Revenues</b>	1,735,000	1,841,164	891,435	949,729
<b>Expenditures</b>				
Employee Housing:				
Certified salaries	256,606	256,606	144,678	111,927
Non-certified salaries	156,370	156,370	121,408	34,963
Employee benefits	210,536	210,536	130,381	80,155
Utilities	202,500	206,900	156,581	50,319
Energy	351,500	351,500	210,363	141,137
Other purchased services	990,200	1,096,364	1,083,164	13,200
Equipment	12,000	12,000	-	12,000
Maintenance	165,684	156,285	180,075	(23,791)
<b>Total Expenditures</b>	<b>2,345,396</b>	<b>2,446,560</b>	<b>2,026,650</b>	<b>419,910</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>(610,396)</b>	<b>(605,396)</b>	<b>(1,135,215)</b>	<b>529,819</b>
<b>Other financing sources:</b>				
Transfers in - School Operating Fund	610,396	610,396	-	610,396



# Section V - Budget Line Transfers

North Slope Borough School District  
General School Operating Fund - Budget Line Transfers  
As of January 31, 2021

***FY 2021 Budget Revision***

Department or Location: All Departments

Line	FND	LOC	FNC	PRG	OBJ	FY 2021 Budget Amount	FY2021 Budget Balance	FY 2021 Adjustment	FY 2021 Adjusted Amount	Notes
1	255	440	790	000	459	\$ 329,000.00	\$ 65,108.13	\$ (20,000.00)	\$ 45,108.13	Decrease in Food
2	255	430	790	000	459	\$ 284,000.00	\$ 1,190.28	\$ 20,000.00	\$ 21,190.28	Increase in Food
3	255	470	790	000	459	\$ 306,600.00	\$ 101,651.56	\$ (35,000.00)	\$ 66,651.56	Decrease in Food
4	255	480	790	000	459	\$ 192,300.00	\$ (72.88)	\$ 35,000.00	\$ 34,927.12	Increase in Food
5	379	200	160	000	410	\$ 603,540.05	\$ 554,115.05	\$ (40,000.00)	\$ 514,115.05	Decrease Prof & Tech
6	379	200	160	000	450	\$ 110,671.00	\$ 20,512.46	\$ 40,000.00	\$ 60,512.46	Increase Supplies
7	450	200	700	000	425	\$ 1,000,000.00	\$ 1,000,000.00	\$ (700,000.00)	\$ 300,000.00	Decrease 1A village Student Activity, Travel
8	450	430	700	000	450	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00	Increase 1A Village Student activity, Supplies
9	450	440	700	000	450	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00	Increase 1A Village Student activity, Supplies
10	450	450	700	000	450	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00	Increase 1A Village Student activity, Supplies
11	450	460	700	000	450	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00	Increase 1A Village Student activity, Supplies
12	450	470	700	000	450	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00	Increase 1A Village Student activity, Supplies
13	450	480	700	000	450	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00	Increase 1A Village Student activity, Supplies
14	450	490	700	000	450	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00	Increase 1A Village Student activity, Supplies
15	100	200	600	000	445	\$ 982,186.00	\$ 45,142.78	\$ 58,000.00	\$ 103,142.78	Increase Insurance and Bonding
16	100	200	550	000	410	\$ 1,099,058.99	\$ 748,981.99	\$ (58,000.00)	\$ 690,981.99	Decrease Prof & Tech
17	100	200	320	000	420	\$ 4,000.00	\$ 4,000.00	\$ (4,000.00)	\$ -	decrease staff travel to 0.00
18	100	200	320	000	410	\$ -	\$ -	\$ 4,000.00	\$ 4,000.00	Increase professional technical to pay Nick Hanson invoice
19	100	350	700	762	425	\$ 400,000.00	\$ 400,000.00	\$ (35,000.00)	\$ 365,000.00	Decrease 1A village Student Activity, Travel
20	100	440	700	732	425	\$ -	\$ -	\$ 17,500.00	\$ 17,500.00	Increase PHO Boy Bball
21	100	440	700	761	425	\$ -	\$ -	\$ 17,500.00	\$ 17,500.00	Increase PHO Girls Bball
22	100	470	600	000	436	\$ 200,000.00	\$ 200,000.00	\$ (21,802.42)	\$ 178,197.58	Decrease in Fuel Oil/Natural Gas
23	100	430	400	000	433	\$ 6,500.00	\$ (8,823.86)	\$ 13,823.86	\$ 5,000.00	Increase in Communication/Phone/Post
24	100	480	400	000	433	\$ 9,943.00	\$ 340.60	\$ 4,659.40	\$ 5,000.00	Increase in Communication/Phone/Post
25	100	470	600	000	433	\$ 4,700.00	\$ 1,680.84	\$ 3,319.16	\$ 5,000.00	Increase in Communication/Phone/Post
26	100	440	600	000	436	\$ 125,000.00	\$ 114,425.00	\$ (3,577.00)	\$ 110,848.00	Decrease in Fuel Oil/Natural Gas
27	100	450	400	000	433	\$ 10,581.00	\$ 1,423.00	\$ 3,577.00	\$ 5,000.00	Increase in Communication/Phone/Post
28	100	460	600	000	436	\$ 130,000.00	\$ 130,000.00	\$ (5,536.08)	\$ 124,463.92	Decrease in Fuel Oil/Natural Gas
29	100	460	400	000	433	\$ 7,950.00	\$ (536.08)	\$ 5,536.08	\$ 5,000.00	Increase in Communication/Phone/Post
30	100	490	600	000	436	\$ 135,000.00	\$ 135,000.00	\$ (8,038.23)	\$ 126,961.77	Decrease in Fuel Oil/Natural Gas
31	100	490	400	000	433	\$ 6,793.00	\$ (3,038.23)	\$ 8,038.23	\$ 5,000.00	Increase in Communication/Phone/Post
32	100	200	355	000	440	\$ 232,500.00	\$ 114,685.93	\$ (10,000.00)	\$ 104,685.93	Decrease Other Purchased Services
33	100	200	355	000	450	\$ 544,000.00	\$ (61.62)	\$ 10,000.00	\$ 9,938.38	Increase Supplies/Materials/Media
34	600	300	600	000	452	\$ 69,184.31	\$ 45,711.44	\$ (5,000.00)	\$ 40,711.44	Decrease CO2 Maintenance Supplies for Housing
35	100	480	600	000	452	\$ 73,000.00	\$ 78.73	\$ 5,000.00	\$ 5,078.73	Increase Maintenance Supplies for Kaktovik
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39										
40										
41										
42										
43										
44										
45										
46										
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49										
Balance:						6,866,507	3,671,515	-	3,671,515	

Justification of Change:

Various Budget Line Transfers to meet operational needs of the District.

Requested by: This is a summary sheet. See individual BLT's for requestor and approval information.

Approvals:

Principal or Director:

Director of Financial Services:

Superintendent:

# Section VI - Grants

North Slope Borough School District  
Monthly Grant Activity Report  
As of January 31, 2021

Grant by Function	Grant Name	Grantor	Grant Start Date	Grant End Date	Award Amount	Expended to Date	Remaining Balance	Percent of Completion	Notes
366	ANEP: C-3 Grant	Arctic Slope Native Association	7/1/2020	6/30/2020	854,101.00	93,783.83	760,317.17	11%	Memo submitted for Board consideration March 11, 2021. Includes Rollover Funds fro Yr. 1, 2
287	ANEP: SISmat Grant		7/1/2020	6/30/2021	25,750.00	322.00	25,428.00	1%	Approved
287	Alternative School Grant (Kiita)	Department of Education & Early Development	7/1/2020	6/30/2021	25,750.00	322.00	25,428.00	1%	Approved
345	Artist in School Grant	Alaska State Council on the Arts	7/1/2020	6/30/2021	5,000.00	0	5,000.00	0%	Approved. Application submitted and all funds go to Harold Kaveelock School.
218	CARES Act Lodging	Department of Education & Early Development	7/1/2020	12/30/2020	2,400.00	2,400.00	0	100%	Completed
276	CARES Act: Elementary and Secondary School Emergency Relief Fund (ESSERF)	Department of Education & Early Development	7/1/2020	6/30/2021	338,759.00	174,711.00	164,048.00	52%	Approved
275	CARES Act: Governor's Emergency Education Relief Fund (GEERF)	Department of Education & Early Development	7/1/2020	6/30/2021	387,281.01	291,362.88	95,918.13	75%	Approved
To be assigned	CARES Act 2: Caronavirus Response and Relief Supplemental Appropriations Act	Department of Education & Early Development							Application due March 30, 2021. NSBSD award amount is \$1,527,317.
310	Carl Perkins Grant	Department of Education & Early Development	7/1/2020	6/30/2021	60,028.96	0	60,028.96	0%	Approved. Budget revision being completed.
285	IDEA (Special Education pre-K thru 12+) Part B Title VI-B Regular	Department of Education & Early Development	7/1/2020	6/30/2021	582,862.66	149,859.74	433,002.92	26%	Substantially Approved: Excess Cost Verification Form required prior to submitting for final approval.
315	IDEA, Part B Section 619, Preschool Disabled	US Department of Education	7/1/2020	6/30/2021	12,470.00	7,700.00	4,770.00	62%	Substantially Approved: Excess Cost Verification Form required prior to submitting for final approval.
To be assigned	Higher Pathways	American Indian College Fund	7/1/2020	6/31/21				0%	Approved. Participating Schools: Nunamiut, Nuiqsut Trapper, Meade River, Kiita, Kali, Barrow High, Alak.
349	New Visions Grant	Department of Education & Early Development	7/1/2020	6/30/2021	10,000.00	0.00	10,000.00	0%	
265.49	School Improvement: Meade River School	Department of Education & Early Development	7/1/2020	6/30/2021	59,818.67	0.00	59,818.67	0%	Approved: Targeted School Improvement for low graduation rate (Year 2). Includes FY20 roll-over funds. Considering budget revision to spend all funds.
265.45	School Improvement:Nuiqsut Trapper School	Department of Education & Early Development	7/1/2020	6/30/2021	108,562.78	6,704.96	101,857.82	6%	Approved: Comprehensive School Improvement (lowest 5%, Year 2).
265.499	School Improvement: Kiita Learning Community	Department of Education & Early Development	7/1/2020	6/30/2021	59,821.39	0.00	59,821.39	0%	Approved: Targeted School Improvement for low graduation rate (Year 2). Considering budget revision to spend all funds.
265.42	School Improvement:Barrow High School (SPED graduation)	Department of Education & Early Development	7/1/2020	6/30/2021	59,821.39	0.00	59,821.39	0%	Approved: Targeted School Improvement for low graduation rate for students with disabilities (Year 2).
265.47	School Improvement: Alak School	Department of Education & Early Development	7/1/2020	6/30/2021	59,815.79	3,495.00	56,320.79	6%	Approved: Targeted School Improvement for low performance of ELL students (Year 1).
265.44	School Improvement: Tikigaq School	Department of Education & Early Development	7/1/2020	6/30/2021	59,741.39	0.00	59,741.39	0%	Approved: Targeted School Improvement for low performance of ELL students (Year 1).

265.43	School Improvement: Nunamiut School	Department of Education & Early Development	7/1/2020	6/30/2021	59,821.39	0.00	59,821.39	0%	Approved: Targetted school improvement of low performance socially disadvantaged (Year 1)
246	Suicide Prevention	Department of Education & Early Development	7/1/2020	6/30/2021	27,000.00	5,256.00	21,744.00	19%	Approved
260	Title I-A Basic	Department of Education & Early Development	7/1/2020	6/30/2020	537,608.84	208,016.39	329,592.45	39%	Approved
262	Title I-C Library	Department of Education & Early Development	7/1/2020	6/30/2021	1,200.00		1200	0%	Approved
263	Title I-C Migrant Education	Department of Education & Early Development	7/1/2020	6/30/2021	29,953.76	0.00	29,953.76	0%	Approved
270	Title II-A Teacher & Principal Training & Recruitment	Department of Education & Early Development	7/1/2020	6/30/2021	208,627	99,117.95	109,509	48%	Approved
256	Title III. English Language Acquisition	Department of Education & Early Development	7/1/2020	6/30/2021	35,761.90	15,534.26	20,227.64	43%	Approved
272	Title IV: Trauma Informed	Department of Education & Early Development	7/1/2020	6/30/2021	74,143.01	3,420.00	70,723.01	5%	Approved
360	Title VI- Indian Education	US Department of Education	7/1/2021	6/30/2021	461,933.00	118,811.81	343,121.19	26%	Approved
288	Substance Abuse & Misuse Grant	Department of Education & Early Development	7/1/2020	6/30/2021	7,000.00	0	7000	0%	Approved
235	Gargi Academy	Department of Education & Early Development	7/1/2020	6/30/2021	9,000.00	0.00	9,000.00	0%	Approved
100	Quality School Grant	Department of Education & Early Development	7/1/2020	6/30/2021	96,976	0.00	96,976.00	0%	Completed

**Upcoming Reports:**

Grant Activity Summary  
Please see Grant Narrative Provided for additional information.

**Other Notes:**