



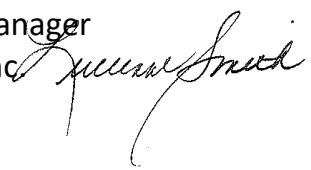
SOUTHEAST ISLAND SCHOOL DISTRICT

P.O. Box 19569, 1010 Sandy Beach Rd Thorne Bay, Alaska 99919
(907) 828-8254 Fax: (907) 828-8257 Email: sisd@sisd.org

M E M O R A N D U M

TO: SISD BOARD OF EDUCATION

THRU: Rodney Morrison , Superintendent

FROM: Lucienne Smith, Contracted Business Manager
Alaska Education & Business Services, Inc. 

Date: August 20, 2023

SUBJECT: BUSINESS MANAGER'S REPORT NARRATIVE
Goal #3: Increase Communication District and Community Wide

FY 2024 BUDGET REVISION – We will complete a budget revision once our enrollment has been established (count period in October), all contracts and PAF's are set, and any other items that occurred that affect the budget after the final budget was approved in late June.

GRANTS – We submitted all our Q4 and FER grant reimbursements. All new staff have been added to the DOE Grants Management System (GMS).

We received notice on receipt of our BAG grant. DOEED is doing some additional reviews before they release the actual grant award.

In late June I prepared the grant listing following this narrative for the Superintendent, and believe it is good information for the Board.

FY 2023 AUDIT – We completed the interim audit in late June/early July and are preparing the final adjustments to submit our financials to the auditors for their review the first week in September.

Mission: Together we will foster student skills to achieve their goals and thrive in an ever-changing world.

Vision: Students are equipped to realize their dreams and aspirations.

Special Revenue Funds

Special revenue funds are used to account for the proceeds of specific revenue sources that are legally restricted to expenditures for specified purposes. Some of these revenue sources include grants from the state of Alaska and the United States government, local grants, food sales, transportation and transfers from the General Fund which are designated to finance particular functions and activities. Funds included in this special revenue category are:

	<u>FUND</u>	<u>GRANT NAME</u>	<u>FY 2023</u>	<u>FY 2024</u>
AR	205	Student Transportation Fund	\$ 176,369	\$ 198,528
AR	200	School Broadband Assistance Grant	144,458	144,458
O	232	ELA Curriculum Adoption Initiative	77,150	-
O	237	Pre Elementary Program	260,042	212,202
AR	255	Food Service Fund	268,117	303,281
AR	256	Fresh Fruits & Vegetables Program	7,221	1,069
AR	260	* Title I, Part A Fund	129,970	141,999
AR	261	* Title I C Migrant	98,157	52,992
AR	262	Migrant Literacy	1,700	2,448
AR	264	* Title IVA Innovative	13,187	26,391
AR	266	* Title IIA Principal & Teacher Recruitment & Retention	34,966	32,175
AR	268	Title VIB IDEA	61,869	61,869
AR	270	Preschool Disabled 619	4,437	4,437
AR	271	Career Tech (Carl Perkins)	27,000	22,000
MY	274	Title IA School Improvement - Naukati	50,000	50,000
MY	280	Comprehensive Literacy SD	409,834	409,834
O	297	ESSER III	459,342	277,984
O	298	CARES Discretionary	27,997	-
O	353	Rural Utilities Services (RUS) (Grant yet to be awarded)	-	-
O	355	US Forest Service (Grant may have expired)	-	84,355
MY	358	SOAR - Klawock	32,000	32,000
AR	360	Indian Education	8,389	12,722
AR	365	REAP	4,504	4,821
MY	366	SELECT - Klawock	83,230	59,400
MY	367	ASTRIDE Haida & Tlingit	125,506	-
MY	368	THRIVE - USDOE Grant period ends 09/30/2023	717,212	150,000
MY	369	REWARD - Tlingit & Haida	22,000	22,000
MY	370	SUCCEED	499,727	498,564
AR	375	Teacher Housing	50,000	50,000
O	380	AK Micro Grants	17,868	-
O	507	AEA BIOMASS Project	139,901	119,274
O	508	Kasaan K12 Playground 19-005	84,035	-
O	536	Hollis K-12 School Replacement Design 20-002	9,669,396	3,000,000
Total - Special Revenue Funds			\$ 13,705,584	\$ 5,974,803

* Denotes ESEA Consolidated Grant

AR= Annual recurring upon grant approval; O=One time; MY = Multi-year

A Complete Listing of Special Revenue Funds

Student Transportation (205)

This annual fund is established to record revenue and expenditures for student transportation to and from school as well as any other State-approved student transportation. Revenues include State student transportation revenue and any necessary transfers from the school district operating fund.

Appropriations to this fund are regulated by Alaska Statute 14.09.010.

Student Transportation Fund

	<u>FY 2023</u>	<u>FY 2024</u>
State Revenue	\$ 176,369	\$ 198,528
Fund Transfers	-	-
Total Revenue	<u>\$ 176,369</u>	<u>\$ 198,528</u>
Support Salaries	61,899	69,007
Employee Benefits	35,880	28,880
Utility Svcs	2,529	1,200
Staff Travel	-	250
Equipment Repair	942	3,600
Supplies/Material/Media	19,716	41,500
Other Expenses	3,685	600
Equipment Repair	19,000	-
Total Expenditures	<u>\$ 143,651</u>	<u>\$ 145,037</u>

Broadband Assistance Grant (200)

This funding is a result of Alaska legislature action and providee Broadband Assistance for schools that have less than 25 Mbps connectivity. For Southeast Island SD it allows all outer sites to receive 25 Mbps.

Broadband Assistance

	<u>FY 2023</u>	<u>FY 2024</u>
State Revenue	\$ 144,458	\$ 144,458
Other Local Revenue	-	-
Total Revenue	<u>\$ 144,458</u>	<u>\$ 144,458</u>
Utilities	144,458	144,458
Total Expenditures	<u>\$ 144,458</u>	<u>\$ 144,458</u>

ELA Curriculum Adoption Initiative Grant (232)

State funds to promote and assist with the Alaska Reads Act.

ELA Curriculum

	<u>FY 2023</u>	<u>FY 2024</u>
State Revenue	\$ 77,150	\$ -
Other Local Revenue	-	-
Total Revenue	<u>\$ 77,150</u>	<u>\$ -</u>
Professional & Technical Svcs	22,256	-
Staff Travel	15,981	-
Supplies/Material/Media	34,698	-
Indirect Expense	4,215	-
Total Expenditures	<u>\$ 77,150</u>	<u>\$ -</u>

Pre Elementary Grant (237)

This competitive fund is used to support school readiness and positive outcomes for participating 3-5 year old children. This funding assists to provide a voluntary comprehensive, preschool program and will be funded FY21 thru FY23.

Pre Elementary Fund

	<u>FY 2023</u>	<u>FY 2024</u>
State Revenue	\$ 260,042	\$ 121,359
Total Revenue	<u>\$ 260,042</u>	<u>\$ 121,359</u>
Certificated Salaries	\$ 28,600	-
Non-Certificated Salaries	94,258	-
Employee Benefits	33,896	-
Professional & Technical Svcs	-	-
Staff Travel	-	-
Student Travel	-	-
Utility Service	10,176	-
Other Energy	-	-
Other Purchased Svcs	15,000	-
Supplies/Material/Media	15,495	-
Equipment	51,206	-
Indirect Costs	11,411	-
Total Expenditures	<u>\$ 260,042</u>	<u>\$ -</u>

Food Service - NSLP (255)

This annual fund is used to record financial transactions related to non-instructional food service operations including the National School Lunch, Breakfast and snack programs.

Food Service Fund

	<u>FY 2023</u>	<u>FY 2024</u>
Federal Revenue	\$ 152,751	\$ 140,000
Local Revenue	4,022	3,000
Fund Transfers	<u>158,296</u>	<u>160,281</u>
Total Revenue	<u>\$ 315,069</u>	<u>\$ 303,281</u>
Non-certificated Salaries	114,020	117,683
Employee Benefits	34,609	35,998
Staff Travel	-	-
Other Purchased Svcs	-	-
Supplies/Material/Media - Good	165,253	149,000
Other Expenses	<u>600</u>	<u>600</u>
Total Expenditures	<u>\$ 314,482</u>	<u>\$ 303,281</u>

Fresh Fruits and Vegetables Fund (256)

This fund provides all elementary children participating in schools with a variety of fresh fruits and vegetables throughout the school day. It is a way to introduce fresh fruits and vegetables as healthy snack options. Funding began in 2009 and is contingent upon congressional appropriation each year. This is not to augment the NSLP.

Fresh Fruits & Vegetables Fund

	<u>FY 2023</u>	<u>FY 2024</u>
Federal Revenue	\$ <u>7,221</u>	\$ <u>7,221</u>
Total Revenue	<u>\$ 7,221</u>	<u>\$ 7,221</u>
Food	<u>7,221</u>	<u>7,221</u>
Total Expenditures	<u>\$ 7,221</u>	<u>\$ 7,221</u>

Title I, Part A Fund (260)

This annual grant targets low-achieving students in high poverty schools (i.e., those with greater than 35% low-income students). The purpose is to provide programs, materials and professional development designed to improve learning and assist below and far below proficiency students to meet proficiency levels on the challenging state performance standards.

Title I, Part A Fund

	<u>FY 2023</u>	<u>FY 2024</u>
Federal Revenue	\$ 129,970	\$ 141,999
Total Revenue	<u>\$ 129,970</u>	<u>\$ 141,999</u>

Certificated Salaries	59,058	-
Non-Certificated Salaries	25,928	-
Employee Benefits	20,100	-
Staff Travel	-	-
Supplies/Materials/Media	16,318	-
Other Expenses	1,465	-
Tuition & Stipends	-	-
Indirect Costs	7,102	-
Total Expenditures	<u>\$ 129,971</u>	<u>\$ -</u>

Title I, Part C Migrant Fund (261)

Migrant Funds are used to meet the identified needs of migratory children that result from their migratory lifestyle, and to permit these children to participate effectively in school. Migrant funds are to supplement services provided by other federal, state, or local funds. A migratory child for Alaska is a child under the age of 20 (22 with an IEP) who has moved due to an economic necessity on their own, with or to join a parent/guardian or spouse, across school district boundaries (or more than 20 miles in a school district of more than 15,000 square miles) within the last 36 months to obtain or seek work that is seasonal or temporary in a fishing, logging or agricultural activity.

Title I, Part C Migrant Education Fund

	<u>FY 2023</u>	<u>FY 2024</u>
Federal Revenue	\$ 98,157	\$ 52,992
Total Revenue	<u>\$ 98,157</u>	<u>\$ 52,992</u>

Certificated Salaries	4,000	-
Non-Certificated Salaries	44,248	-
Employee Benefits	14,590	-
Professional & Technical Services	5,000	-
Staff Travel	-	-
Student Travel	11,500	-
Utility Services	350	-
Other Purchased Services	-	-
Supplies	13,106	-
Tuition & Stipends	-	-
Indirect Costs	5,363	-
Total Expenditures	<u>\$ 98,157</u>	<u>\$ -</u>

Migrant Literacy (Books) (262)

This provides funds for the District to purchase books and literature for distribution to eligible Migrant Students in the District and optionally for the implementation of literacy activities by a certified teacher.

Migrant Books

	<u>FY 2023</u>	<u>FY 2024</u>
Federal Revenue	\$ 1,700	\$ 2,448
Total Revenue	<u>\$ 1,700</u>	<u>\$ 2,448</u>
Supplies	1,700	2,448
Total Expenditures	<u>\$ 1,700</u>	<u>\$ 2,448</u>

Title IVA Student Support and Academic Enrichment (264)

This fund provide all students with access to a well-rounded education; improve school conditions for for student learning; and improve the use of technology to improve academic achievement \and digital literacy of all students.

Title IVA Innovation

	<u>FY 2023</u>	<u>FY 2024</u>
Federal Revenue	\$ 13,187	\$ 26,391
Total Revenue	<u>\$ 13,187</u>	<u>\$ 26,391</u>
Non-Certificated Salaries	- \$	-
Employee Benefits	- \$	-
Professional & Technical Services	-	-
Supplies/Materials/Media	12,466	-
Indirect Costs	721	-
Total Expenditures	<u>\$ 13,187</u>	<u>\$ -</u>

Title II-A, Supporting Effective Instruction (266)

The purpose of this annual grant is to:

- 1) increase student achievement consistent with the challenging State academic standards;
- 2) improve the quality and effectiveness of teachers, principals, and other school leaders; 3) increase the number of teachers, principals, and other school leaders who are effective in improving student achievement; and 4) provide low-income and minority students greater access to effective teachers, principals, and other school leaders.

Title II-A Teacher & Principal Training & Recruiting

<u>FY 2023</u>	<u>FY 2024</u>
-----------------------	-----------------------

Federal Revenue	\$ 34,966	\$ 32,175
Total Revenue	<u>\$ 34,966</u>	<u>\$ 32,175</u>
Certificated Salary	\$ 6,400	\$ -
Non-Certificated Salary	2,800	-
Employee Benefits	1,121	-
Professional & Technical Svcs	3,650	-
Staff Travel	12,048	-
Supplies/Materials/Media	5,037	-
Other Expenses	2,000	-
Indirect Costs	<u>1,911</u>	<u>-</u>
Total Expenditures	<u>\$ 34,966</u>	<u>\$ -</u>

Title VI-B Individual with Disabilities Education Act (IDEA) (268)

The programs associated with IDEA are intended to provide specialized free and appropriate educational services to children with disabilities. This annual funding provides for specialized instruction that will meet the unique needs of children with disabilities and provide opportunities to maximize their potential.

Title VI-B Individual with Disabilities Fund

	<u>FY 2023</u>	<u>FY 2024</u>
Federal Revenue	\$ 61,870	\$ 61,869
Total Revenue	<u>\$ 61,870</u>	<u>\$ 61,869</u>
Professional & Technical Services	58,489	44,703
Staff Travel	-	2,500
Indirect Costs	<u>3,381</u>	<u>2,866</u>
Total Expenditures	<u>\$ 61,870</u>	<u>\$ 50,069</u>

Preschool Disabled Section 619 (270)

These annual funds are utilized to provide specialized assistance to preschool children with special needs. The assistance may be in the form of additional instructional resources, special needs materials, professional development training in the area of preschool disabilities and professional services such as PT, OT and Speech Language sessions.

Preschool Disabled Section 619 Fund

	<u>FY 2023</u>	<u>FY 2024</u>
Federal Revenue	\$ 4,437	\$ 4,437
Total Revenue	<u>\$ 4,437</u>	<u>\$ 4,437</u>
Professional & Technical Services	\$ 4,195	\$ 4,141

Supplies/Material/Media	-	-
Indirect Costs	242	252
Total Expenditures	<u>\$ 4,437</u>	<u>\$ 4,393</u>

Carl Perkins Career Technical Education (271)

These annual funds are utilized to provide additional resources to provide MS & HS students with the academic and technical skills needed to succeed in a knowledge and skills-based economy. The program supports career & technical education preparing students for both postsecondary education and careers of their choice.

Career Technical Education

	<u>FY 2023</u>	<u>FY 2024</u>
Federal Revenue	\$ 27,000	\$ 22,000
Total Revenue	<u>\$ 27,000</u>	<u>\$ 22,000</u>
Certificated Salaries	\$ 4,000	\$ -
Employee Benefits	568	-
Professional & Technical	-	-
Staff Travel	4,368	-
Student Travel	-	-
Other Purchased Services	-	-
Supplies/Material/Media	11,622	-
Other Expenses	-	-
Indirect Costs	1,285	-
Total Expenditures	<u>\$ 21,843</u>	<u>\$ -</u>

Title IA School Improvement (274)

These funds are to provide additional resources to identified schools to improve students academic achievement as measured on the annual PEAKS testing by the State. For the Southeast Island SD this is specifically for the Naukati School.

Title IA School Improvement

	<u>FY 2023</u>	<u>FY 2024</u>
Federal Revenue	\$ 50,000	\$ 50,000
Total Revenue	<u>\$ 50,000</u>	<u>\$ 50,000</u>
Certificated Salaries	\$ 20,737	\$ 20,069
Non-Certificated Salaries	1,000	1,496
Employee Benefits	10,695	13,029
Professional & Technical Services	-	-
Staff Travel	6,000	6,000
Other Purchased Services	2,000	2,000

Supplies/Material/Media	6,835	4,545
Other Expenses	-	-
Indirect Costs	2,732	2,861
Total Expenditures	<u>\$ 50,000</u>	<u>\$ 50,000</u>

Comprehensive State Literacy Development (280)

The Comprehensive Literacy State Development Grant (CLSD) offers the means for Alaska to expand its efforts to improve literacy skills for all Alaska students. This funding allows the District to provide extra literacy services to our students.

Comprehensive State Literacy Development

	<u>FY 2023</u>	<u>FY 2024</u>
Federal Revenue	\$ 409,834	\$ 409,834
Total Revenue	<u>\$ 409,834</u>	<u>\$ 409,834</u>
Certificated Salaries	98,910	126,000
Non-Certificated Salaries	2,400	18,000
Employee Benefits	28,818	17,131
Professional & Technical Services	169,787	20,000
Staff Travel	16,000	72,657
Supplies/Material/Media	28,950	
Other Expenses	42,575	60,210
Indirect Costs	22,394	22,420
Total Expenditures	<u>\$ 409,834</u>	<u>\$ 336,418</u>

COVID Relief - ARP ACT ESSER III (297)

As a result of the COVID Pandemic, the federal government provided funds to the States who, in turn, provided funds to the school districts.

The funds are to support eligible education-related entities to create innovative strategies to:

- provide emergency educational services to students,
- provide childcare and early childhood education,
- provide social and emotional support, and
- protect education-related jobs.

Southeast Island School District is using these funds to pay for the additional cost of staff development to reach via virtual schools, and compensatory education for related services for students with disabilities.

ESSER III

	<u>FY 2023</u>	<u>FY 2024</u>
Federal Revenue	\$ 459,342	\$ 277,984
Total Revenue	<u>\$ 459,342</u>	<u>\$ 277,984</u>
Certificated Salaries	154,140	146,605
Non-Certificated Salaries	10,700	-
Employee Benefits	32,157	74,173
Professional & Technical Svcs	41,200	-
Staff Travel	25,816	
Student Travel	1,250	
Supplies/Material/Media	18,255	48,596
Other Expenses	585	

Indirect Costs	25,099	16,351
	<u>\$ 309,202</u>	<u>\$ 285,725</u>

COVID Discretionary(298)

Additional COVID Discretionary funds to provide funding for a summer intensive program to spark interest and prepare students for localand in-demand careers that restore, develop and preserve their community resoiorces, traditions, and culture.

COVID Discretionary

	<u>FY 2023</u>	<u>FY 2024</u>
Federal Revenue	\$ 27,979	\$ -
Total Revenue	<u>\$ 27,979</u>	<u>\$ -</u>

Certrificated Salaries	8,800	-
Non-Certificated Salaries	-	-
Employee Benefits	-	-
Professional & Technical	7,500	-
Staff Travel	509	-
Supplies/Material/Media	11,170	-
Other Expense	-	-
Indirect Costs	-	-
	<u>\$ 27,979</u>	<u>\$ -</u>

Rural Utilities Service (353)

This is flow thru funds from USDA - Rural Utilities Services written to provide Southeast Island SD funding to replace tech equipment (supplies). Award notification to occur in September/October 2023.

Rural Utilities Service

	<u>FY 2023</u>	<u>FY 2024</u>
Federal Revenue	\$ -	\$ -
Other Local Revenue	-	-
Total Revenue	<u>\$ -</u>	<u>\$ -</u>
Supplies	-	-
Total Expenditures	<u>\$ -</u>	<u>\$ -</u>

US Forest Service - RAC Projects (355)

This fund allowed for recreational projects at three sites for year round use improving existing infrastructure and provide student projects to learn the building trades; Cavern Lake, Sandy Beach, and Winter Harbor - projects were completed in FY 20.

US Forest Service - RAC Projects

	<u>FY 2023</u>	<u>FY 2024</u>
Federal Revenue-Hollis Water Source	\$ -	\$ -
Federal Revenue	-	-
Total Revenue	<u>\$ -</u>	<u>\$ -</u>

Non-Certificated Salaries	-	-
Employee Benefits	-	-
Staff Travel	-	-
Utility Service	-	-
Other Purchased Services	-	-
Supplies/Material/Media	-	-
	<u>\$ -</u>	<u>\$ -</u>

SOAR - Klawock City School District (358)

This funding provides a partnership with other District to allow for CET opportunities for students in Southeast Island SD.

SOAR - Klawock City SD

	<u>FY 2023</u>	<u>FY 2024</u>
Federal Revenue Pass Thru Grantee	<u>\$ 32,000</u>	<u>\$ 32,000</u>
Total Revenue	<u>\$ 32,000</u>	<u>\$ 32,000</u>
Certificated Salaries	20,000	22,800
Employee Benefits	8,210	9,200
Student Travel	840	-
Supplies/Material/Media	455	-
	<u>\$ 29,505</u>	<u>\$ 32,000</u>

Indian Education (360)

This annual grant supports our district in providing supplementary programs to meet the needs of Alaska Native and American Indian students so that they can achieve at the same state performance standards expected of all students. This program focuses on the goal of ensuring that programs that serve native Alaskan Native/American Indian students are of the highest quality and provide for not only the basic elementary and secondary educational needs, but also the unique culturally related academic needs.

Indian Education

	<u>FY 2023</u>	<u>FY 2024</u>
Federal Revenue	<u>\$ 8,389</u>	<u>\$ 12,722</u>
Total Revenue	<u>\$ 8,389</u>	<u>\$ 12,722</u>
Certificated Salaries	-	-
Employee Benefits	-	-
Professional & Technical Services	-	3,744
Staff Travel	-	-
Supplies/Material/Media	7,931	8,000
Indirect Costs	458	713
Total Expenditures	<u>\$ 8,389</u>	<u>\$ 12,457</u>

REAP (365)

Federal Rural Education Achievement Program funds direct to the district from the US DOE. These

funds are used to pay for the annual software fee for TalentEd.

REAP

	<u>FY 2023</u>	<u>FY 2024</u>
Federal Revenue	\$ 4,504	\$ 4,821
Total Revenue	<u>\$ 4,504</u>	<u>\$ 4,821</u>
Supplies/Material/Media	4,504	4,504
Indirect Costs	254	162
Total Expenditures	<u>\$ 4,758</u>	<u>\$ 4,666</u>

SELECT (366)

This multi year federal grant to Klawock City Schools supports our district in providing counseling programs to meet the needs of students Grades K-6 so that they can achieve at the same state performance standards expected of all students. The program focus includes a local cultural education component and the goal of ensuring that programs that serve our students are of the highest quality and provide for not only the basic elementary educational needs, but also the unique socia-economic related academic needs.

SELECT

	<u>FY 2023</u>	<u>FY 2024</u>
Federal Revenue	\$ 86,230	\$ 59,400
Total Revenue	<u>\$ 86,230</u>	<u>\$ 59,400</u>
Certificated Salaries	38,315	42,500
Employee Benefits	16,745	16,900
Staff Travel	100	-
Supplies/Material/Media	31,071	-
Total Expenditures	<u>\$ 86,230</u>	<u>\$ 59,400</u>

ASTRIDE (367)

This multi year federal grant to Tlingit & Haida Indian Tribes supports our district in providing counseling programs to meet the needs of students Grades 7-12 so that they can achieve at the same state performance standards expected of all students. This program has a local cultural education component and focuses on the goal of ensuring that programs that serve our students are of the highest quality and provide for not only the basic middle school and secondary educational needs, but also the unique socia-economic related academic needs.

ASTRIDE

	<u>FY 2023</u>	<u>FY 2024</u>
Federal Revenue	\$ 125,620	\$ -
Total Revenue	<u>\$ 125,620</u>	<u>\$ -</u>
Certificated Salaries	3,800	-
Non-Certificated Salaries	400	-

Employee Benefits	1,713	-
Student Travel	4,600	-
Supplies/Material/Media	<u>115,000</u>	
Total Expenditures	<u>\$ 125,513</u>	<u>\$ -</u>

THRIVE (368)

This multi year direct federal grant supports our district in providing counseling programs to meet the needs of students Grades 7-12 so that they can achieve at the same state performance standards expected of all students. This program focuses on the goal of ensuring that programs that serve our students are of the highest quality and provide for not only the basic elementary and secondary educational needs, but also the unique socia-economic related academic needs.

THRIVE

	<u>FY 2023</u>	<u>FY 2024</u>
Federal Revenue	<u>\$ 717,212</u>	<u>\$ 150,000</u>
Total Revenue	<u>\$ 717,212</u>	<u>\$ 150,000</u>

Certificated Salaries	35,582	7,500
Non-Certificated Salaries	10,745	2,500
Employee Benefits	80,918	3,000
Professional & Technical Services	264,458	88,416
Staff Travel	110,669	-
Student Travel	-	-
Utility Service	-	-
Other Purchased Services	-	-
Supplies/Material/Media	58,835	15,000
Tuition & Stipends	15,000	-
Other Expenses	101,860	25,000
Indirect Costs	<u>39,145</u>	<u>8,584</u>
Total Expenditures	<u>\$ 717,212</u>	<u>\$ 150,000</u>

REWARD - Tlingit & Haida (369)

This multi year direct federal grant to Tlingit & Haida supports our district in providing counseling programs to meet the needs of students Grades 7-12 so that they can achieve at the same state performance standards expected of all students. This program focuses on the goal of ensuring that programs that serve our students are of the highest quality and provides for not only the basic elementary and secondary educational needs, but also the unique socia-economic related academic needs.

REWARD

	<u>FY 2023</u>	<u>FY 2024</u>
Federal Revenue	<u>\$ 20,910</u>	<u>\$ 20,910</u>
Total Revenue	<u>\$ 20,910</u>	<u>\$ 20,910</u>

Certificated Salaries	15,500	15,500
Employee Benefits	<u>5,410</u>	<u>5,410</u>
Total Expenditures	<u>\$ 20,910</u>	<u>\$ 20,910</u>

SUCCEED (370)

This multi year (5 year) direct federal grant supports our district in providing counseling programs to meet the needs of students Grades K-5 and 6-12 so that they can achieve at the same state performance standards expected of all students. This program focuses on the goal of ensuring at risk students are motivated toward relevant careers and higher education.

SUCCEED

	<u>FY 2023</u>	<u>FY 2024</u>
Other Local Revenue	<u>\$ 4,000</u>	<u>\$ 1,000</u>
Total Revenue	<u>\$ 4,000</u>	<u>\$ 1,000</u>
Supplies/Materials/Media	<u>4,000</u>	<u>1,000</u>
Total Expenditures	<u>\$ 4,000</u>	<u>\$ 1,000</u>

Teacher Housing (375)

This fund captures all revenue and expenditures for the teacher housing across the district.

Teacher Housing

	<u>FY 2023</u>	<u>FY 2024</u>
Other Local Revenue	<u>\$ 110,000</u>	<u>\$ 110,000</u>
Total Revenue	<u>\$ 110,000</u>	<u>\$ 110,000</u>
Non-Certificated Salaries	\$ 1,070	\$ 2,000
Employee Benefits	\$ 930	\$ 1,000
Utility Services	\$ 3,750	\$ 3,780
Other Energy	\$ 5,940	\$ 6,500
Other Purchased Services	\$ 1,910	\$ 2,050
Supplies/Materials/Media	25,780	35,780
Other Expenses	<u>1,590</u>	<u>1,890</u>
Total Expenditures	<u>\$ 39,380</u>	<u>\$ 50,000</u>

AK Micro Grants (USDA) (380)

This one year grant which began in FY 22 was awarded from the USDA thru the State of Alaska specifically keeping the greenhouses operational and sustainable, teaching agricultural units to students, and providing Island Fresh fruits and vegetables. Sites included were Thorne Bay, Coffman Cove, Kasaan, & Hollis.

AK MICRO Grant

	<u>FY 2023</u>	<u>FY 2024</u>
Federal Revenue	\$ 17,868	\$ -
Total Revenue	<u>\$ 17,868</u>	<u>\$ -</u>
Non-Certificated Salaries	\$ 1,577	
Employee Benefits	313	
Staff Travel	616	
Other Purchased Servcies	225	
Supplies/Materials/Media	20,249	
Other Expenses	-	
Indirect Expenses	<u>1,225</u>	<u>-</u>
Total Expenditures	<u>\$ 24,205</u>	<u>\$ -</u>

AEA Biomass Project Updates \ (507)

Alaska Energy Authority funding for updates for existing Biomass projects in the sites of Kasaan and Naukati.

AEA Biomass Updates

	<u>FY 2023</u>	<u>FY 2024</u>
Federal Revenue	\$ 139,901	\$ 119,274
Total Revenue	<u>\$ 139,901</u>	<u>\$ 119,274</u>
Non-Certificated Salaries	6,351	6,500
Employee Benefits	1,980	2,000
Other Purchased Servcies	7,950	50,000
Supplies/Material/Media	4,345	44,000
	<u>-</u>	<u>-</u>
Total Expenditures	<u>\$ 20,626</u>	<u>\$ 102,500</u>

KASAAN K12 PLAYGROUND 19-005 (508)

This State CIP project is to replace the Barry C Stewart Kasaan School Playground and will be closed out June 20, 2023.

KASAAN K12 PLAYGROUND REPLACEMENT

	<u>FY 2023</u>	<u>FY 2024</u>
State Revenue	\$ 84,034	\$ -
Total Revenue	<u>\$ 84,034</u>	<u>\$ -</u>
Professional & Technical	\$ -	\$ -
Utility Services	-	-
Supplies/Materials/Media	-	-

Other Purchased Servcies	74,905	-
Other Expenses	-	-
Total Expenditures	<u>\$ 74,905</u>	<u>\$ -</u>

HOLLIS K12 SCHOOL REPLACEMENT DESIGN 20-002 (536)

This State CIP project funds the new design and building of the Hollis K-12 Replacement School

HOLLIS K12 SCHOOL REPLACEMENT

	<u>FY 2023</u>	<u>FY 2024</u>
State Revenue	<u>\$ 9,669,396</u>	<u>\$ 3,200,000</u>
Total Revenue	<u>\$ 9,669,396</u>	<u>\$ 3,200,000</u>
Non-Certificated Salaries	\$ 55,793	\$ 9,206
Employee Benefits	19,921	5,078
Professional & Technical	139,110	-
Staff Travel	-	10,000
Other Energy	2,673	-
Supplies/Materials/Media	9,978	90,021
Other Purchased Servcies	6,079,905	2,741,279
Other Expenses	185,468	185,468
Equipment	<u>220,273</u>	<u>220,273</u>
Total Expenditures	<u>\$ 6,713,121</u>	<u>\$ 3,041,052</u>