

## 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 AN D U M

TO: SISD BOARD OF EDUCATION



- THRU: Rodney Morrison , Superintendent
- FROM: Lucienne Smith, Contracted Business Manager Alaska Education & Business Services, Inc. June Smith

Date: September 14, 2023

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

**FY 2023 AUDIT** – Our audit has been completed and we await the draft financials for review, correction, and print. A big shout out to Karen Clark, Terri Kohn, Amy Jennings and Chris Page-Haufe for their expedience in providing requested payroll and student enrollment documentation quickly to the auditors and for being so very conscientious in their tasks all year long – which makes pulling this together very year an enjoyable exercise.

**<u>FY 2024 BUDGET REVISION</u>** – As a reminder 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 (Grant funding) after the final budget was approved in late June.

A new timeline of the FY 2025 budget process will be forthcoming with my October report.

<u>E-RATE</u> – FY 2025 (Erate's FY2024) webinars have begun. I will be working closely with the Technology Director to turn this task over to his department this year.

<u>GRANTS</u> – All our submitted Q4 and FER reimbursements have been paid out except for two. We are working to obtain the outstanding receivables from the Tlingit & Haida Tribe (ASTRIDE and REWARDS grants) for the past year. Following is an updated grant listing.

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:

AR   205   Student Transportation Fund   \$   176,369   \$   198,528     AR   200   School Broadband Assistance Grant   144,458   144,458   144,458     0   232   ELA Curriculum Adoption Initiative   77,150   -     0   237   Pre Elementary Program   260,042   212,202     AR   255   Food Service Fund   268,117   303,281     AR   256   Title I, Part A Fund   98,157   52,992     AR   261   Title I Migrant Literacy   1,700   2,448     AR   266   Title I Na Innovative   13,187   26,391     AR   266   Title I Na Innovative   44,437   4,425     AR   266   Title I Na Innovative   27,000   22,000     AR   270   Preschool Disabled 619   4,437   4,425     AR   271   Career Tech (Carl Perkins)   27,000   27,000     VM   274   Title I A School Improvement - Naukati   50,000   32,000		FUND	GRANT NAME		<u>FY 2023</u>		FY 2024	
0   232   ELA Curriculum Adoption Initiative   77,150   -     0   237   Pre Elementary Program   260,042   212,202     AR   255   Frosh Fruits & Vegetables Program   7,211   80,321     AR   260   Tritle I, Part A Fund   129,970   141,999     AR   261   Tritle I C Migrant   98,157   52,992     AR   264   Tritle I Nanovative   1,700   2,448     AR   266   Tritle IVA Innovative   13,187   26,391     AR   266   Tritle IVA Innovative   34,966   33,421     AR   266   Tritle IVA Innovative   26,000   53,225     AR   266   Tritle IVB IDEA   61,869   53,225     AR   270   Preschool Disabled 619   4,437   4,426     AR   271   Career Tech (Carl Perkins)   27,000   50,000     MY   280   Comprehensive Literacy SD   409,834   320,509     0   297   ESSER III   32,000   32	AR	205	Student Transportation Fund		\$	176,369	\$	198,528
0   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   8,251     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 ILA Principal & Teacher Recruitment & Retention   34,966   33,421     AR   268   Title VIB IDEA   61,869   53,225     AR   270   Preschool Disabled 619   4,437   4,426     AR   271   Career Tech (Carl Perkins)   27,000   22,000     MY   274   Title IA School Improvement - Naukati   50,000   50,000     0   297   ESSER III   633,910   27,979     0   298   CARES Discretionary   27,997   -     0   353   Rural Utillities Services (RUS) <t< td=""><td>AR</td><td>200</td><td>School Broadband Assistance Grant</td><td></td><td></td><td>144,458</td><td></td><td>144,458</td></t<>	AR	200	School Broadband Assistance Grant			144,458		144,458
AR   255   Food Service Fund   268,117   303,281     AR   256   Fresh Fruits & Vegetables Program   7,221   8,251     AR   260   Title I, Part A Fund   129,970   141,999     AR   261   Title I C Migrant   98,157   52,992     AR   264   Title IVA Innovative   13,187   26,391     AR   266   Title IVA Innovative   34,966   33,421     AR   266   Title IVA Innovative   61,869   53,225     AR   270   Preschool Disabled 619   4,437   4,426     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   320,509     0   353   Rural Utilities Services (RUS)   -   63,910     0   355   US Forest Service (Grant may have expired)   -   84,355     MY   366   Indian Education	0	232	ELA Curriculum Adoption Initiative			77,150		-
AR   256   Fresh Fruits & Vegetables Program   7,221   8,251     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 IVA Innovative   34,966   33,421     AR   266   Title IVA Innovative   61,869   53,225     AR   270   Preschool Disabled 619   4,437   4,426     AR   271   Career Tech (Carl Perkins)   27,000   22,000     MY   274   Title IA School Improvement - Naukati   50,000   50,000     MY   274   ESSER III   459,342   277,598     O   298   CARES Discretionary   27,997   -     O   355   US Forest Services (RUS)   -   633,910     O   355   US Forest Services (RUS)   -   84,355	0	237	Pre Elementary Program			260,042		212,202
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 IVA Innovative   34,966   33,421     AR   268   Title VIB IDEA   61,869   53,225     AR   270   Preschool Disabled 619   4,437   4,426     AR   271   Career Tech (Carl Perkins)   27,000   22,000     MY   274   Title IA School Improvement - Naukati   50,000   50,000     0   297   ESSER III   409,834   320,509     0   298   CARES Discretionary   27,997   -     0   353   Rural Utilities Services (RUS)   633,910   32,000     0   355   US Forest Service (US)   8,389   12,722     AR   360   Indian Education   8,389   12,722	AR	255	Food Service Fund			268,117		303,281
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 IVA Innovative   34,966   33,421     AR   266   Title IVA Innovative   61,869   53,225     AR   270   Preschool Disabled 619   4,437   4,426     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   320,509     0   297   ESSER III   453,342   277,997     0   353   Rural Utilities Services (RUS)   -   63,3910     0   355   US Forest Service (Grant may have expired)   -   84,355     MY   358   SOAR - Klawock   32,000   32,000     AR   360   Indian Education   8,389   1	AR	256	Fresh Fruits & Vegetables Program			7,221		8,251
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   33,421     AR   268   Title IVB IDEA   61,869   53,225     AR   270   Preschool Disabled 619   4,437   4,426     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   320,509     O   297   ESSER III   459,342   277,598     O   298   CARES Discretionary   27,997   -     O   353   Rural Utilities Services (RUS)   32,000   32,000     AR   360   Indian Education   83,389   12,722     AR   365   REAP   4,504   4,811     MY   366   SELECT - Klawock   83,230   138,5	AR	260	* Title I, Part A Fund			129,970		141,999
AR   264   Title IVA Innovative   13,187   26,391     AR   266   Title IIA Principal & Teacher Recruitment & Retention   34,966   33,421     AR   268   Title VIB IDEA   61,869   53,225     AR   270   Preschool Disabled 619   4,437   4,426     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   320,509     O   297   ESSER III   459,342   277,598     O   298   CARES Discretionary   -   633,910     O   355   US Forest Services (RUS)   -   84,355     MY   358   SOAR - Klawock   32,000   32,000     AR   360   Indian Education   83,839   12,722     AR   365   REAP   4,504   4,821     MY   366   SELECT - Klawock   83,230   138,514	AR	261	* Title I C Migrant			98,157		52,992
AR   266   Title IIA Principal & Teacher Recruitment & Retention   34,966   33,421     AR   268   Title VIB IDEA   61,869   53,225     AR   270   Preschool Disabled 619   4,437   4,426     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   320,509     O   297   ESSER III   459,342   277,598     O   298   CARES Discretionary   27   633,910     O   355   US Forest Services (RUS)   633,910   633,910     O   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   138,514     MY   366   SELECT - Klawock   32,200   22,000	AR	262	Migrant Literacy			1,700		2,448
AR   268   Title VIB IDEA   61,869   53,225     AR   270   Preschool Disabled 619   4,437   4,426     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   320,509     O   297   ESSER III   459,342   277,598     O   298   CARES Discretionary   27,997   -     O   353   Rural Utilities Services (RUS)   -   633,910     O   355   US Forest Service (Grant may have expired)   -   84,355     MY   358   SOAR - Klawock   32,000   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   138,514     MY   366   THRIVE - USDOE   Grant period ends 09/30/2023 <td>AR</td> <td>264</td> <td>* Title IVA Innovative</td> <td></td> <td></td> <td>13,187</td> <td></td> <td>26,391</td>	AR	264	* Title IVA Innovative			13,187		26,391
AR   270   Preschool Disabled 619   4,437   4,426     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   320,509     O   297   ESSER III   459,342   277,598     O   298   CARES Discretionary   27,997   -     O   353   Rural Utilities Services (RUS)   -   633,910     O   355   US Forest Service (Grant may have expired)   -   84,355     MY   358   SOAR - Klawock   32,000   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   138,514     MY   367   ASTRIDE Haida & Tlingit   125,506   -     MY   369   REWARD - Tlingit & Haida   22,000	AR	266	* Title IIA Principal & Teacher Recruitment &	& Retention		34,966		33,421
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 409,834 320,509   O 297 ESSER III 459,342 277,598   O 298 CARES Discretionary 27,997 -   O 353 Rural Utilities Services (RUS) - 633,910   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 83,230 138,514   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 22,000 22,000 22,000 22,000 <	AR	268	Title VIB IDEA			61,869		53,225
MY   274   Title IA School Improvement - Naukati   50,000   50,000     MY   280   Comprehensive Literacy SD   409,834   320,509     0   297   ESSER III   459,342   277,598     0   298   CARES Discretionary   27,997   -     0   353   Rural Utilities Services (RUS)   -   633,910     0   355   US Forest Service   (Grant may have expired)   -   84,355     MY   358   SOAR - Klawock   32,000   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   138,514     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   22,000     MY <td< td=""><td>AR</td><td>270</td><td>Preschool Disabled 619</td><td></td><td></td><td>4,437</td><td></td><td>4,426</td></td<>	AR	270	Preschool Disabled 619			4,437		4,426
MY 280 Comprehensive Literacy SD 409,834 320,509   0 297 ESSER III 459,342 277,598   0 298 CARES Discretionary 27,997 -   0 353 Rural Utilities Services (RUS) - 633,910   0 355 US Forest Service (Grant may have expired) - 84,355   MY 358 SOAR - Klawock 32,000 32,000 32,000   AR 360 Indian Education 8,389 12,722   AR 365 REAP 4,504 4,821   MY 366 SELECT - Klawock 83,230 138,514   MY 366 SELECT - Klawock 633,910 125,506   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 22,000 22,000 22,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,0	AR	271	Career Tech (Carl Perkins)			27,000		22,000
O   297   ESSER III   459,342   277,598     O   298   CARES Discretionary   27,997   -     O   353   Rural Utilities Services (RUS)   -   633,910     O   355   US Forest Service   (Grant may have expired)   -   84,355     MY   358   SOAR - Klawock   32,000   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   138,514     MY   366   SELECT - Klawock   83,230   125,506     MY   368   THRIVE - USDOE   Grant period ends 09/30/2023   717,212   150,000     MY   369   REWARD - Tlingit & Haida <td< td=""><td>MY</td><td>274</td><td>Title IA School Improvement - Naukati</td><td></td><td></td><td>50,000</td><td></td><td>50,000</td></td<>	MY	274	Title IA School Improvement - Naukati			50,000		50,000
O   298   CARES Discretionary   27,997   -     O   353   Rural Utilities Services (RUS)   -   633,910     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   138,514     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   22,000     MY   370   SUCCEED   50,000	MY	280	Comprehensive Literacy SD			409,834		320,509
0 353 Rural Utilities Services (RUS) - 633,910   0 355 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 83,230 138,514   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 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 </td <td>0</td> <td>297</td> <td>ESSER III</td> <td></td> <td></td> <td>459,342</td> <td></td> <td>277,598</td>	0	297	ESSER III			459,342		277,598
0 355 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 83,230 138,514   MY 366 SELECT - Klawock 83,230 138,514   MY 366 SELECT - Klawock 83,230 138,514   MY 366 SELECT - Klawock 125,506 -   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 22,000 22,000   MY 370 SUCCEED 499,727 498,564 -   AR 375 Teacher Housing 50,000 50,000 -   O 380 AK Micro Grants 139,901 119,274   O 507 AEA	0	298	CARES Discretionary			27,997		-
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 83,230 138,514   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 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 2,611,171	0	353	Rural Utilities Services (RUS)			-		633,910
AR 360 Indian Education 8,389 12,722   AR 365 REAP 4,504 4,821   MY 366 SELECT - Klawock 83,230 138,514   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 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 9,669,3966 2,611,171	0	355	US Forest Service (0	Grant may have expired)		-		84,355
AR 365 REAP 4,504 4,821   MY 366 SELECT - Klawock 83,230 138,514   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 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 9,669,3966 2,611,171	MY	358	SOAR - Klawock			32,000		32,000
MY 366 SELECT - Klawock 83,230 138,514   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 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 9,669,3966 2,611,171	AR	360	Indian Education			8,389		12,722
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 9,669,3966 2,611,171	AR	365	REAP			4,504		4,821
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   9,669,3966   2,611,171	MY	366	SELECT - Klawock			83,230		138,514
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   9,669,3966   2,611,171	MY	367	ASTRIDE Haida & Tlingit			125,506		-
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   9,669,3966   2,611,171	MY	368	THRIVE - USDOE G	irant period ends 09/30/2023		717,212		150,000
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   9,669,3966   2,611,171	MY	369	REWARD - Tlingit & Haida			22,000		22,000
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   2,611,171	MY	370	SUCCEED			499,727		498,564
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 2,611,171	AR	375	Teacher Housing			50,000		50,000
O   508   Kasaan K12 Playground 19-005   84,035   -     O   536   Hollis K-12 School Replacement Design 20-002   9,669,396   2,611,171	0	380	AK Micro Grants			17,868		-
O   536   Hollis K-12 School Replacement Design 20-002   9,669,396   2,611,171	0	507	AEA BIOMASS Project			139,901		119,274
	0	508	Kasaan K12 Playground 19-005			84,035		-
Total - Special Revenue Funds   \$ 13,705,584   \$ 6,209,061	0	O 536 Hollis K-12 School Replacement Design 20-002				9,669,396		2,611,171
		Total - Special Revenue Funds			\$ :	13,705,584	\$ (	6,209,061

\* Denotes ESEA Consolidated Grant

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