

SOUTHEAST ISLAND SCHOOL DISTRICT

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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