



THE STATE
of **ALASKA**
GOVERNOR MIKE DUNLEAVY

**Department of Education &
Early Development**

Division of School Finance

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TO: Superintendents or
Business Managers

FROM: Mindy Lobaugh
School Finance Specialist

A handwritten signature in blue ink, appearing to read "M. Lobaugh", written over the printed name and title.

DATE: March 15, 2023

SUBJECT: FY2023 Foundation Update – March Closeout

The Department of Education & Early Development has determined the March closeout of Foundation / State Aid Entitlement for each district in fiscal year (FY) 2023 based on the average daily membership (ADM) data submitted through the online State Report Manager.

The total amount already received this fiscal year by each district was based on prior year funding and was compared with the actual FY2023 state aid entitlements. The difference between the amount paid from July 2022 through March 2023, and the actual entitlement due, based on FY2023 ADM, is divided into three equal payments. The payments the district will receive in April, May, and June represent the final amounts or true-up for the FY2023 school year.

Attachments are:

- the five-page foundation report outlining the calculations for the FY2023 state entitlements;
- the calculation of the final three foundation payments; and
- the monthly payment schedule for April, May, and June.

If there are any questions regarding the attached information, please do not hesitate to contact me.

cc: Elwin Blackwell, School Finance Manager

FY 2023 ENTITLEMENT PAYMENT SCHEDULE

School District	PVN	Monthly Payment Amount
ALASKA GATEWAY	TAG84704	\$ 932,659
ALEUTIAN REGION	TAR84698	
ALEUTIANS EAST	AEB88138	278,853
ANCHORAGE	ASD84346	26,808,572
ANNETTE ISLANDS	AIS85350	265,823
BERING STRAIT	TBS84693	2,895,286
BRISTOL BAY	TBB84303	50,523
CHATHAM	TCR84721	296,701
CHUGACH	TCR84707	363,661
COPPER RIVER	TRC84705	398,214
CORDOVA	TCC84304	354,611
CRAIG	TCC84305	333,384
DELTA/GREELY	TDR84703	922,934
DENALI	ACR84219	269,939
DILLINGHAM	TDC84564	369,535
FAIRBANKS	FNS85276	8,414,850
GALENA	TGC84987	2,723,066
HAINES	THB84306	298,683
HOONAH	THC84307	189,394
HYDABURG	THC84308	65,592
IDITAROD	IAS86020	592,637
JUNEAU	CBJ84793	2,559,573
KAKE	KAK84216	171,200
KASHUNAMIUT	KSD84324	315,550
KENAI	KPS89068	6,181,478
KETCHIKAN	KGB84871	1,790,961
KLAWOCK	TKC84312	224,771
KODIAK	TKI84571	2,077,830
KUSPUK	TKR84696	363,675
LAKE AND PENINSULA	TLP84698	625,681
LOWER KUSKOKWIM	TLK84696	3,800,357
LOWER YUKON	TLY84695	2,948,591
MATSU	MBS93166	14,309,616
NENANA	TNC84313	1,157,717
NOME	TNC84641	806,688
NORTH SLOPE	NSB94206	1,643,447
NORTHWEST ARCTIC	TNW84694	3,166,463
PELICAN	TPC84314	15,619
PETERSBURG	TPC84315	476,672
PRIBILOF	TRB84352	50,896
SAINT MARY'S	SMC97171	262,224
SITKA	TSB84318	806,158
SKAGWAY	TSC84317	192,895
SOUTHEAST	TSI84708	330,500
SOUTHWEST	TSR84697	847,182
TANANA	TCS84189	73,161
UNALASKA	TUC84319	204,532
VALDEZ	TVC84320	414,116
WRANGELL	TWC84321	230,707
YAKUTAT	TYC84322	85,843
YUKON FLATS	TYF84701	302,953
YUKON/KOYUKUK	TYK84700	1,448,539
YUPIIT	YSD85301	417,407
TOTAL		\$ 95,127,919

Anticipated Date of Deposit
April 14, 2023
May 15, 2023
June 15, 2023

Department of Education & Early Development

Prepared by School Finance

Prepared 3/15/2023

Final Three Payment Calculation

School District	FY2023						
	Monthly Amt at FY2022 rate	9 Pmts Rec'd for 7/01/22 to 3/15/23	Quality Schools	State Aid Advance	FY2023 Actual Entitlement	Remainder Due	(Mo. Pmt for 4/15-6/15/23)
Alaska Gateway	\$ 734,214	\$ 6,607,926	\$ 26,255		\$ 9,432,157	\$ 2,797,976	\$ 932,659
Aleutian Region	117,518	1,057,662	2,827		1,029,601	(30,888)	
Aleutians East	367,378	3,306,402	14,040		4,157,002	836,560	278,853
Anchorage	26,521,091	238,689,819	1,179,938		320,295,473	80,425,716	26,808,572
Annette Island	289,464	2,605,176	15,814		3,418,459	797,469	265,823
Bering Strait	2,628,148	23,653,332	113,322		32,452,511	8,685,857	2,895,286
Bristol Bay	80,937	728,433	4,643		884,644	151,568	50,523
Chatham	258,290	2,324,610	8,674		3,223,386	890,102	296,701
Chugach	384,024	3,456,216	12,724		4,559,922	1,090,982	363,661
Copper River	567,328	5,105,952	17,851		6,318,446	1,194,643	398,214
Cordova	323,154	2,908,386	13,371		3,985,591	1,063,834	354,611
Craig	465,185	4,186,665	15,805		5,202,621	1,000,151	333,384
Delta/Greely	876,860	7,891,740	29,373		10,689,915	2,768,802	922,934
Denali	563,572	5,072,148	18,735		5,900,701	809,818	269,939
Dillingham	484,518	4,360,662	17,421		5,486,689	1,108,606	369,535
Fairbanks	8,884,562	79,961,058	389,596		105,595,204	25,244,550	8,414,850
Galena	3,442,623	30,983,607	105,924		39,258,728	8,169,197	2,723,066
Haines	242,416	2,181,744	11,342		3,089,134	896,048	298,683
Hoonah	205,437	1,848,933	7,104		2,424,218	568,181	189,394
Hydaburg	151,399	1,362,591	4,793	100,000	1,664,161	196,777	65,592
Iditarod Area	461,420	4,152,780	16,512		5,947,203	1,777,911	592,637
Juneau	2,895,059	26,055,531	136,081		33,870,332	7,678,720	2,559,573
Kake	176,149	1,585,341	6,242		2,105,182	513,599	171,200
Kashunamiut	344,589	3,101,301	17,397		4,065,349	946,651	315,550
Kenai Peninsula	6,154,389	55,389,501	277,949		74,211,885	18,544,435	6,181,478
Ketchikan Gateway	2,176,207	19,585,863	81,654		25,040,400	5,372,883	1,790,961
Klawock	156,203	1,405,827	7,161		2,087,302	674,314	224,771
Kodiak Island	2,311,436	20,802,924	88,510		27,124,924	6,233,490	2,077,830
Kuspuk	542,480	4,882,320	22,454		5,995,799	1,091,025	363,675
Lake & Peninsula	731,045	6,579,405	24,296		8,480,745	1,877,044	625,681
Lower Kuskokwim	5,173,486	46,561,374	206,663		58,169,108	11,401,071	3,800,357
Lower Yukon	2,799,935	25,199,415	118,827		34,164,014	8,845,772	2,948,591
Mat-Su	14,412,420	129,711,780	564,256		173,204,885	42,928,849	14,309,616
Nenana	872,407	7,851,663	30,779		11,355,593	3,473,151	1,157,717
Nome	737,930	6,641,370	27,848		9,089,283	2,420,065	806,688
North Slope	1,458,280	13,124,520	94,300		18,149,162	4,930,342	1,643,447
Northwest Arctic	3,122,582	28,103,238	108,384		37,711,011	9,499,389	3,166,463
Pelican	41,392	372,528	1,140		420,524	46,856	15,619
Petersburg	474,235	4,268,115	19,200		5,717,330	1,430,015	476,672
Pribilof	78,798	709,182	3,609		865,480	152,689	50,896
Saint Mary's	322,679	2,904,111	10,180		3,700,964	786,673	262,224
Sitka	988,298	8,894,682	42,781		11,355,936	2,418,473	806,158
Skagway	96,843	871,587	6,532		1,456,803	578,684	192,895
Southeast Island	363,291	3,269,619	11,497		4,272,617	991,501	330,500
Southwest Region	808,447	7,276,023	37,101		9,854,671	2,541,547	847,182
Tanana	62,279	560,511	2,209		782,204	219,484	73,161
Unalaska	317,484	2,857,356	15,515		3,486,468	613,597	204,532
Valdez	408,569	3,677,121	24,341		4,943,811	1,242,349	414,116
Wrangell	272,773	2,454,957	10,493		3,157,571	692,121	230,707
Yakutat	104,376	939,384	3,829		1,200,743	257,530	85,843
Yukon Flats	418,774	3,768,966	16,525		4,694,351	908,860	302,953
Yukon/Koyukuk	1,968,775	17,718,975	62,400		22,126,991	4,345,616	1,448,539
Yupit	558,083	5,022,747	26,801		6,301,768	1,252,220	417,407
TOTALS:	99,399,231	894,593,079	4,133,018	100,000	1,184,178,972	285,352,875	95,127,919