




# **North Slope Borough School District Monthly Financial Report As of February 28, 2022**

Prepared by: Fadil Limani, Chief Financial Officer

**TO:** Nancy Rock, Board President  
Members of the School Board

**THROUGH:** Rich Carlson, Interim Superintendent

**FROM:** Fadil Limani, CFO 

**DATE:** 4/1/2022

**SUBJECT:** Monthly Financial Report - February 28, 2022

**STRATEGIC PLAN SUMMARY-**

**Development of The Whole Child**

**SB22-164**

**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 February 28, 2022.

Please note the following items in the Report:

1. Page 5 - General Fund revenues to date through February 28, 2022 are \$51,990,950 or 69%. This primarily reflects the revenues received to date of Borough Appropriation, Foundation Funding, PERS/TERS on behalf payments, E-Rate Program Revenue, Impact Aid and Other Local Revenues.
2. Page 7 - General Fund operating expenditures to date through February 28, 2022 are \$38,470,920 or 51 percent of budget through 67% of the fiscal year. School Admin Support Staff YTD expenditures represents 68% of budget followed by Instructional Support of 66% of budget, School Administration 64% of budget, and District Administration of 63% of budget. 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 School with the highest allocation of resources and related actuals.
4. Page 15 - Fund Balance as of June 30, 2021 was \$15,600,507. This is a net decrease of \$3,894,001 from FY20.
5. Page 17 - Cash and Investments to date through February 28, 2022 are \$41,613,961. This is a net decrease of \$6,532,669 or 13.6 % from previous month. The net decrease is attributed to the normal operations.
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, and Employee Housing.

Encumbrances as of February 28, 2022 for the General Fund are \$12,608,714. In addition, the Pre-Encumbrances for the same period are \$2,612,285. Total Encumbrances and Pre-Encumbrances for General Fund are \$15,220,999. The total encumbrances for the non-major governmental fund or Special Revenue Funds are \$7,472,131 for the same period.

I will be available for questions at the April 7, 2022 Regular Board Meeting.

**Motion:**

"I move that the NSBSD Board of Education approve the Monthly Financial Report as of February 28, 2022."

**North Slope Borough School District  
Monthly Financial Report  
As of February 28, 2022**

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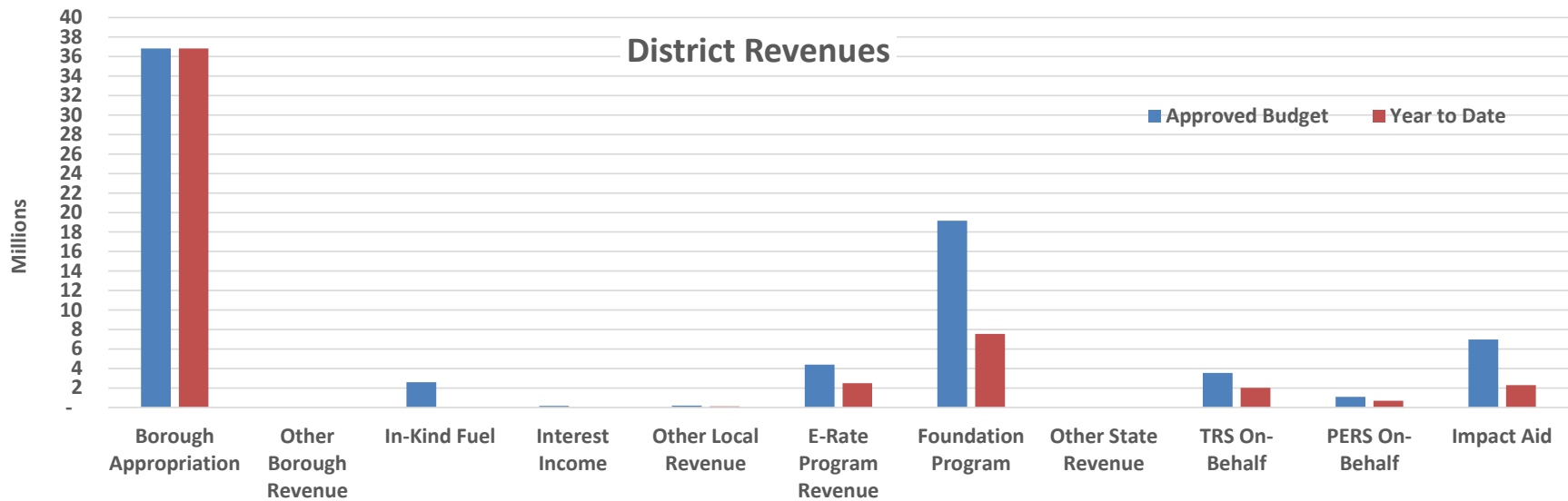
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**Section I - General  
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**North Slope Borough School District  
General School Operating Fund - Summary of Revenues  
As of February 28, 2022**

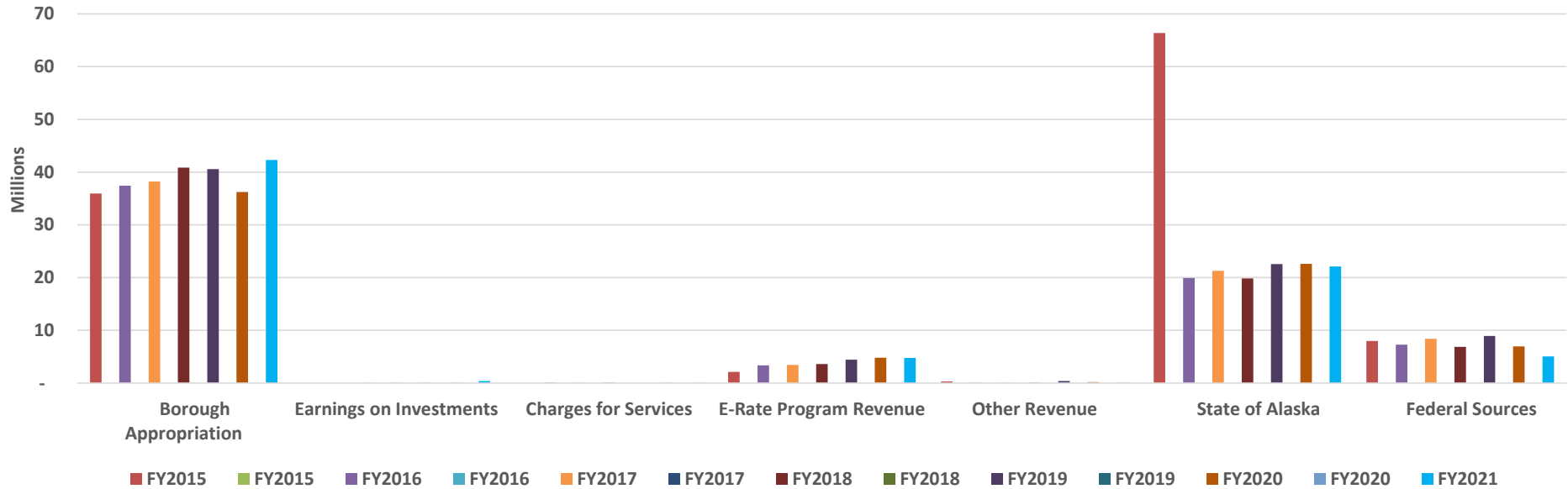
	<b>Approved Budget</b>	<b>Amended Approved Budget</b>	<b>Year to Date</b>	<b>Variance</b>	<b>% of Budget</b>
<b>Revenues:</b>					
Borough Appropriation	36,828,052	36,828,052	36,828,052	-	100%
Other Borough Revenue	-	-	-	-	
In-Kind Fuel	2,600,000	2,600,000	-	(2,600,000)	0%
Interest Income	175,000	175,000	-	(175,000)	0%
Other Local Revenue	191,400	191,400	119,215	(72,185)	62%
E-Rate Program Revenue	4,393,440	4,393,440	2,493,855	(1,899,585)	57%
Foundation Program	19,160,684	19,160,684	7,556,335	(11,604,349)	39%
Other State Revenue	-	-	-	-	
TRS On-Behalf	3,555,105	3,555,105	2,007,063	(1,548,042)	56%
PERS On-Behalf	1,104,203	1,104,203	681,654	(422,549)	62%
Impact Aid	6,974,479	6,974,479	2,304,776	(4,669,703)	33%
<b>Operating Revenues</b>	<b>74,982,363</b>	<b>74,982,363</b>	<b>51,990,950</b>	<b>(22,991,413)</b>	<b>69%</b>
<b>Total Revenues</b>	<b>74,982,363</b>	<b>74,982,363</b>	<b>51,990,950</b>	<b>(22,991,413)</b>	<b>69%</b>



**North Slope Borough School District**  
**General School Operating Fund - Summary of Historical Revenues - 7 Yrs**  
**As of February 28, 2022**

	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>
<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	36,227,357	42,292,818
Earnings on Investments	-	-	4,686	9,739	12,850	6,675	399,547
Charges for Services	-	112,864	55,579	61,656	-	37,010	31,359
E-Rate Program Revenue	2,138,461	3,382,755	3,456,229	3,602,296	4,444,666	4,825,200	4,765,437
Other Revenue	301,346	80,047	58,126	71,014	404,307	201,549	68,367
<b>Intergovernmental</b>							
State of Alaska	66,357,921	19,916,369	21,293,157	19,823,531	22,547,670	22,618,056	22,120,271
Federal Sources	7,980,488	7,301,105	8,414,695	6,860,419	8,936,511	6,974,479	5,076,241
<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>70,890,326</b>	<b>74,754,040</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>	<b>70,890,326</b>	<b>74,754,040</b>

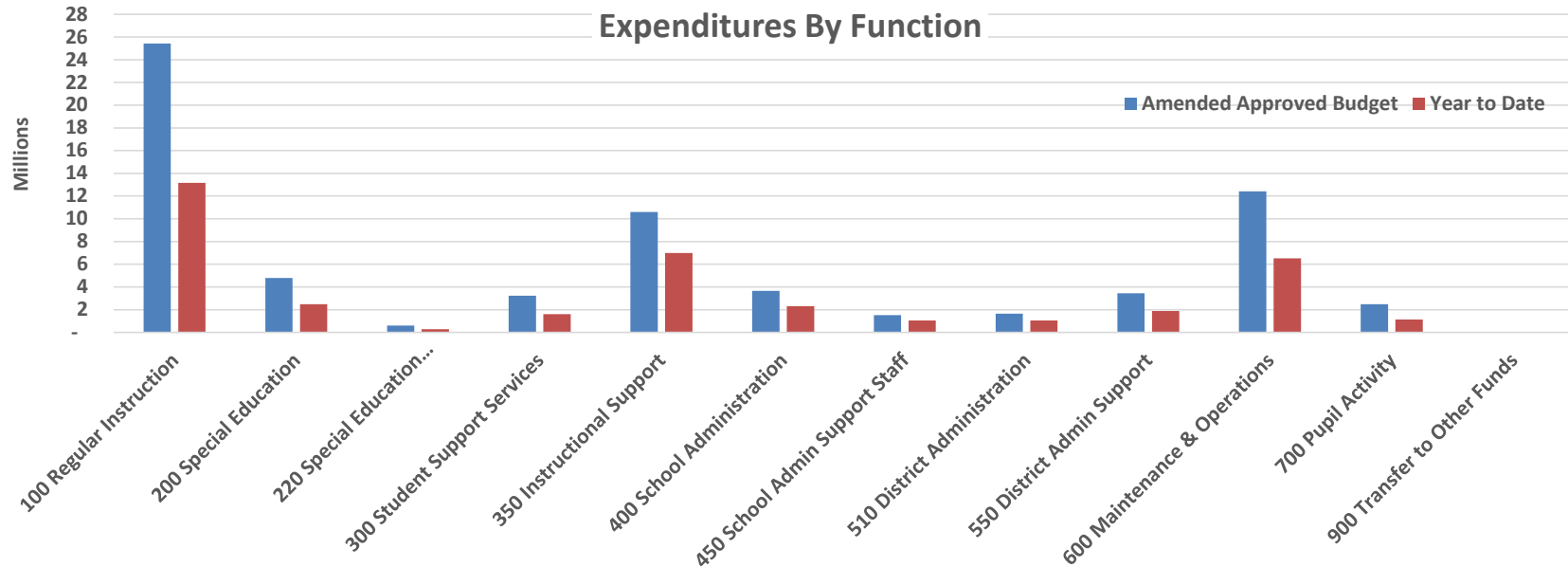
**District Revenues - Historical 7 yrs**



**North Slope Borough School District**  
**General School Operating Fund - Summary of Expenditures by Function**  
As of February 28, 2022

<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	25,424,259	25,427,659	13,163,011	12,264,649	52%
200 Special Education	4,798,794	4,798,794	2,480,135	2,318,659	52%
220 Special Education Support Services	605,725	605,725	278,680	327,046	46%
300 Student Support Services	3,233,056	3,233,056	1,603,807	1,629,248	50%
350 Instructional Support	10,599,485	10,594,485	6,998,785	3,595,701	66%
400 School Administration	3,647,065	3,648,665	2,320,864	1,327,800	64%
450 School Admin Support Staff	1,524,091	1,524,091	1,041,612	482,479	68%
510 District Administration	1,647,086	1,647,086	1,041,999	605,087	63%
550 District Admin Support	3,453,795	3,453,795	1,879,412	1,574,382	54%
600 Maintenance & Operations	12,416,300	12,421,300	6,526,884	5,894,416	53%
700 Pupil Activity	2,493,951	2,488,951	1,135,731	1,353,220	46%
<b>Total Operating Expenditures</b>	<b>69,843,606</b>	<b>69,843,606</b>	<b>38,470,920</b>	<b>31,372,686</b>	<b>55%</b>
900 Transfer to Other Funds	5,138,757	5,138,757	-	5,138,757	0%
<b>Total Expenditures</b>	<b>74,982,363</b>	<b>74,982,363</b>	<b>38,470,920</b>	<b>36,511,443</b>	<b>51%</b>
Excess of Revenue Over Expenditures	0	0	13,520,030		

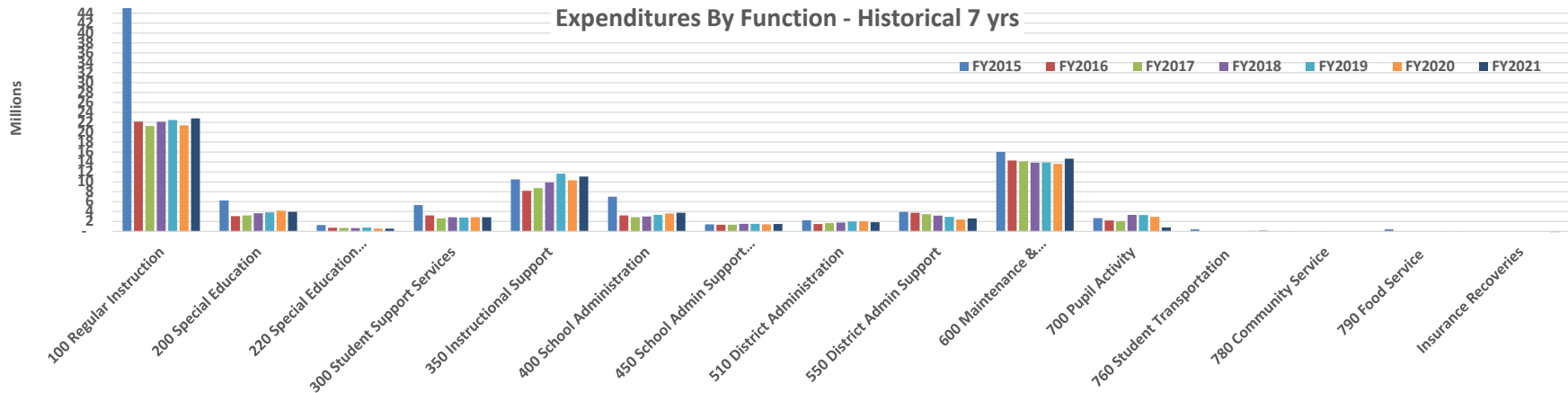
\*Expenditures do not include encumbrance activity.



North Slope Borough School District  
 General School Operating Fund - Summary of Expenditures by Function-Historical - 7 yrs  
 As of February 28, 2022

	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021
<b>Expenditures</b>							
100 Regular Instruction	48,969,305	22,137,345	21,241,650	22,094,576	22,483,965	21,381,581	22,801,378
200 Special Education	6,258,269	3,063,551	3,219,058	3,658,447	3,812,333	4,159,607	3,942,782
220 Special Education Support Services	1,271,799	727,740	692,475	676,753	761,351	566,864	557,917
300 Student Support Services	5,291,067	3,232,335	2,634,095	2,863,862	2,788,721	2,855,901	2,854,277
350 Instructional Support	10,476,392	8,165,778	8,730,490	9,882,479	11,629,523	10,296,879	11,069,639
400 School Administration	7,012,056	3,207,861	2,844,972	3,005,176	3,329,462	3,608,096	3,743,401
450 School Admin Support Staff	1,412,870	1,337,204	1,364,888	1,537,427	1,544,256	1,431,575	1,494,818
510 District Administration	2,252,478	1,502,079	1,664,143	1,793,832	1,986,899	2,015,268	1,842,881
550 District Admin Support	3,939,266	3,765,279	3,485,329	3,181,798	2,927,943	2,396,947	2,599,765
600 Maintenance & Operations	16,033,058	14,283,248	14,130,174	13,853,024	13,886,419	13,628,896	14,643,234
700 Pupil Activity	2,669,266	2,196,397	2,082,317	3,334,553	3,297,280	2,939,140	811,570
760 Student Transportation	399,420	-	-	-	-	94,784	118,958
780 Community Service	8,117	-	10,401	6,337	-	20,699	(264)
790 Food Service	406,684	-	-	-	-	59,667	68,707
<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>	<b>65,455,904</b>	<b>66,549,063</b>
900 Transfer to Other Funds	3,589,421	4,603,075	5,087,585	5,427,486	4,098,776	4,663,734	12,249,470
Insurance Recoveries	-	-	-	-	-	-	(150,492)
<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>	<b>70,119,638</b>	<b>78,648,041</b>
Excess of Revenue Over Expenditures	2,747,524	15,606	4,320,547	(44,825)	4,383,690	770,688	(3,894,001)

\*Expenditures do not include encumbrance activity.

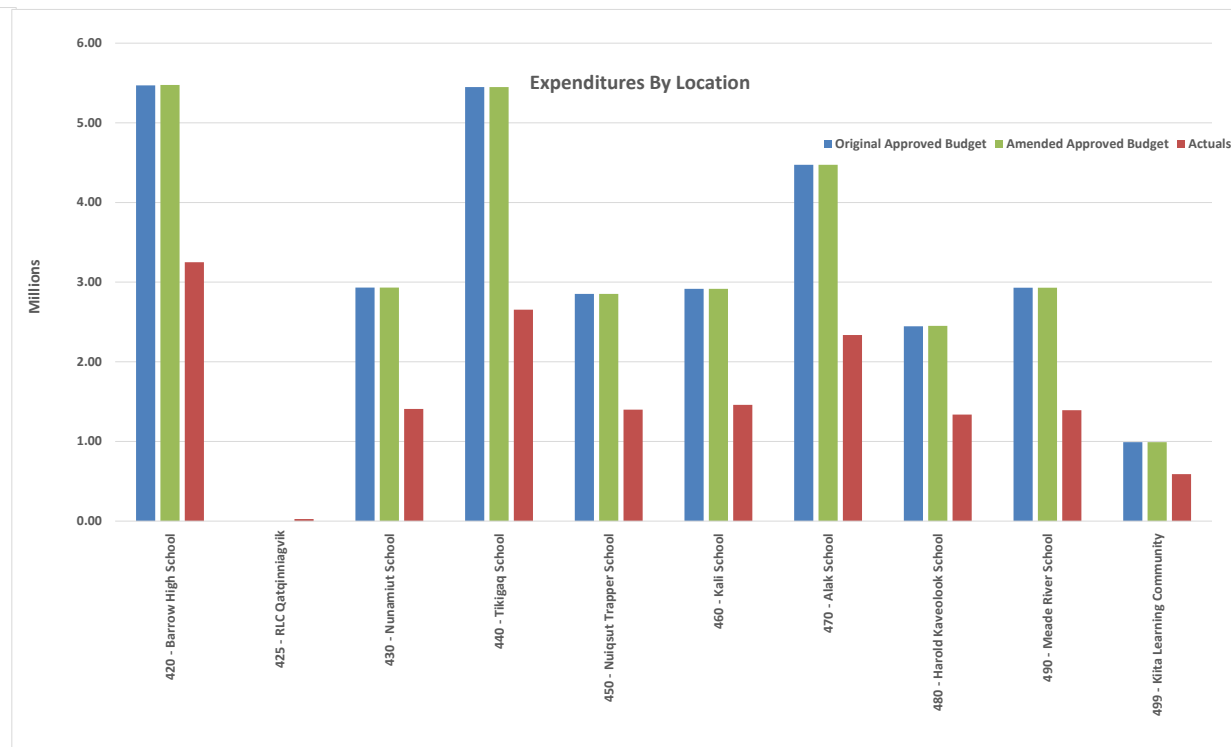
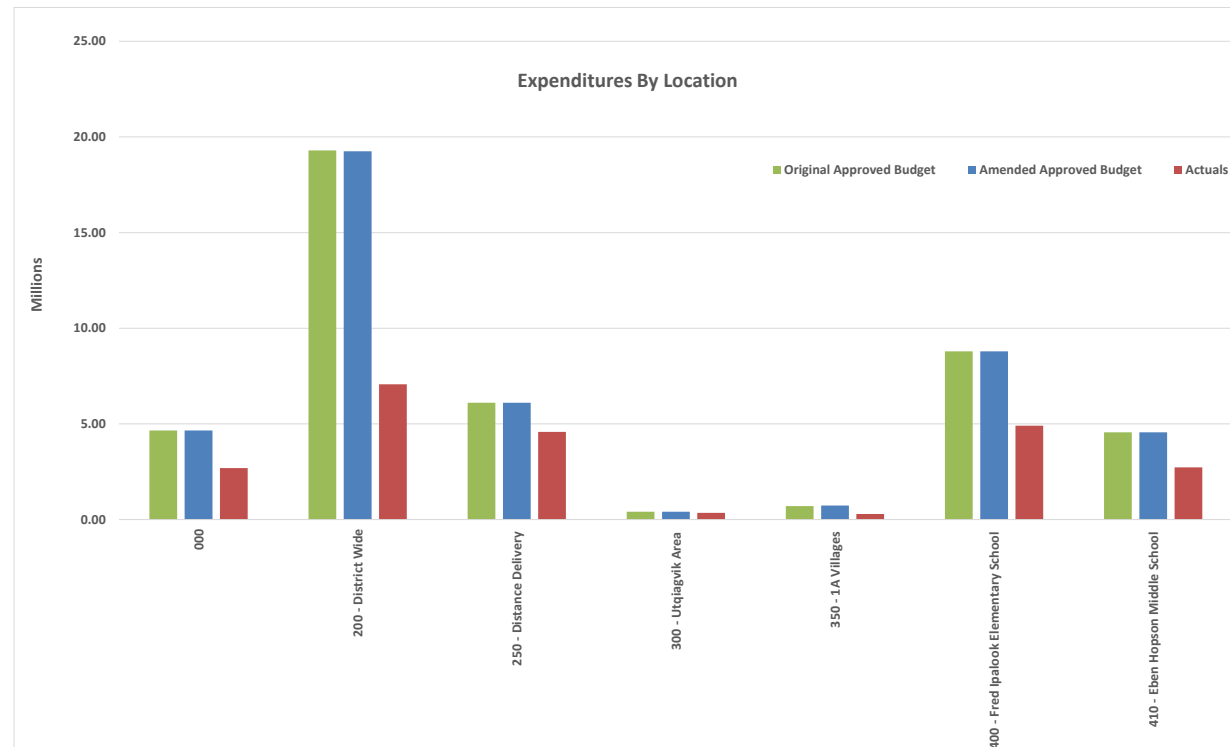




North Slope Borough School District  
 General School Operating Fund - Summary of Expenditures by Location - ie. (Village/Schools)  
 As of February 28, 2022

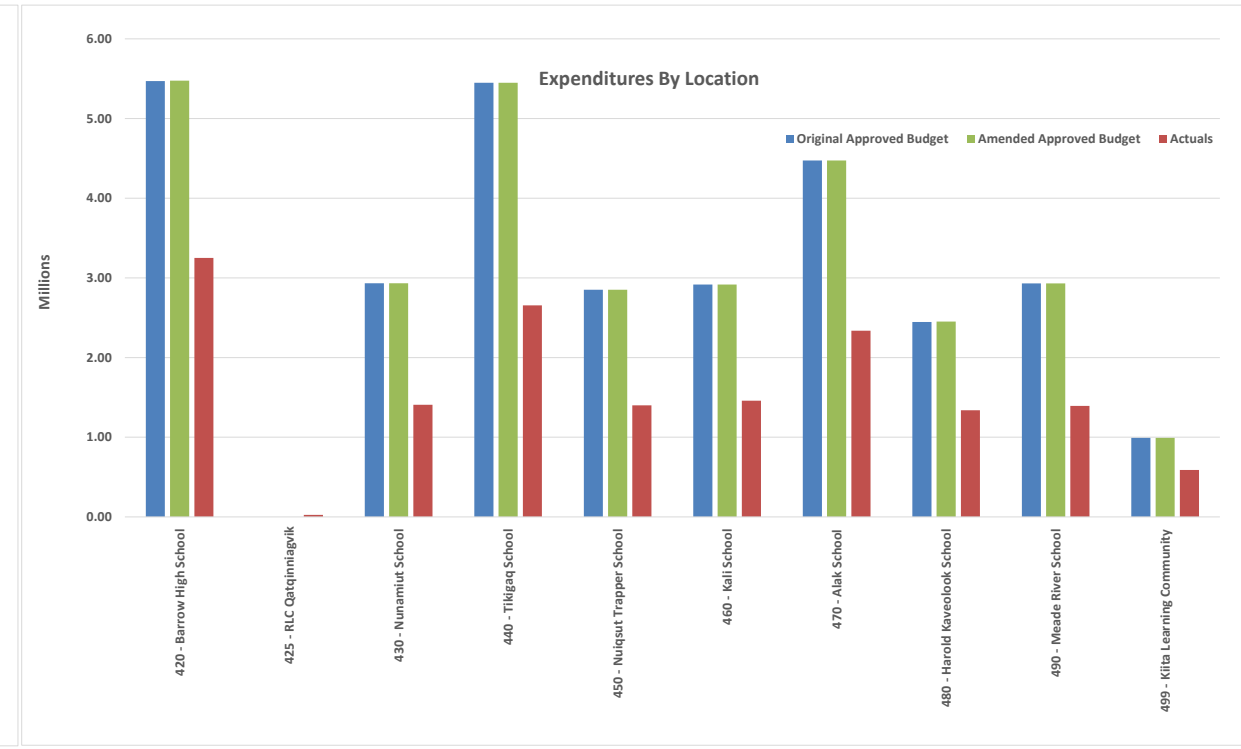
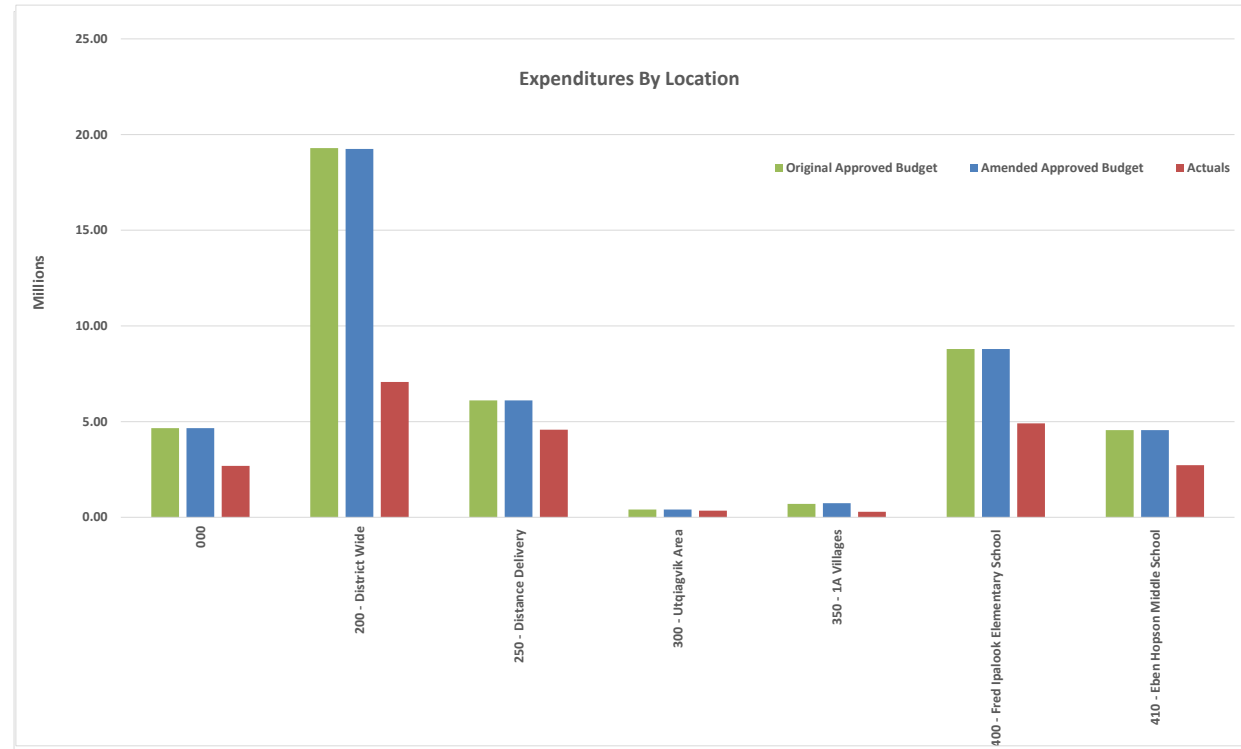
Location Names	Location Totals					No Location					Location					Location				
	000					000					200 - District Wide					250 - Distance Delivery				
	Original Approved Budget	Amended Approved Budget	Actuals	Variance	% of Budget	Original Approved Budget	Amended Approved Budget	Actuals	Variance	% of Budget	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	25,424,259	25,427,659	13,163,011	12,264,649	52%	2,582,179	2,582,179	1,432,961	1,149,218	55%	634,159	634,159	163,995	470,164	26%	-	-	-	-	-
200 Special Education	4,798,794	4,798,794	2,480,135	2,318,659	52%	366,825	366,825	209,364	157,462	57%	723,082	723,082	380,257	342,825	53%	-	-	-	-	-
220 Special Education Support	605,725	605,725	278,680	327,046	46%	35,378	35,378	20,145	15,233	57%	570,347	570,347	258,635	311,812	45%	-	-	-	-	-
300 Student Support Services	3,233,056	3,233,056	1,603,807	1,629,248	50%	238,525	238,525	109,530	128,996	46%	223,635	223,635	175,406	48,229	78%	-	-	-	-	-
350 Instructional Support	10,599,485	10,594,485	6,998,785	3,595,701	66%	220,757	220,757	132,523	88,234	60%	3,789,466	3,784,466	1,998,803	1,785,663	53%	6,107,400	6,107,400	4,581,303	1,526,097	75%
400 School Administration	3,647,065	3,648,665	2,320,864	1,327,800	64%	411,685	411,685	266,689	144,996	65%	15,000	15,000	6,602	8,398	44%	-	-	-	-	-
450 School Admin Support Staff	1,524,091	1,524,091	1,041,612	482,479	68%	67,418	67,418	45,704	21,714	68%	-	-	-	-	-	-	-	-	-	-
510 District Administration	1,647,086	1,647,086	1,041,999	605,087	63%	76,609	76,609	19,733	56,876	26%	1,570,478	1,570,478	1,022,266	548,212	65%	-	-	-	-	-
550 District Admin Support	3,453,795	3,453,795	1,879,412	1,574,382	54%	87,198	87,198	61,913	25,285	71%	3,366,596	3,366,596	1,817,499	1,549,097	54%	-	-	-	-	-
600 Maintenance & Operations	12,416,300	12,421,300	6,526,884	5,894,416	53%	349,191	349,191	242,540	106,651	69%	2,864,974	2,864,974	1,097,431	1,767,543	38%	-	-	-	-	-
700 Pupil Activity	2,493,949	2,488,951	1,135,731	1,353,220	46%	223,543	223,543	147,615	75,928	66%	395,900	357,900	151,620	206,280	42%	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>69,843,604</b>	<b>69,843,606</b>	<b>38,470,920</b>	<b>31,372,686</b>	<b>55%</b>	<b>4,659,309</b>	<b>4,659,309</b>	<b>2,688,716</b>	<b>1,970,592</b>	<b>58%</b>	<b>14,153,637</b>	<b>14,110,637</b>	<b>7,072,413</b>	<b>7,038,224</b>	<b>50%</b>	<b>6,107,400</b>	<b>6,107,400</b>	<b>4,581,303</b>	<b>1,526,097</b>	<b>75%</b>
900 Transfer to Other Funds	5,138,759	5,138,757	-	5,138,757	0%	-	-	-	-	-	5,138,757	5,138,757	-	5,138,757	0%	-	-	-	-	-
<b>Total Expenditures</b>	<b>74,982,363</b>	<b>74,982,363</b>	<b>38,470,920</b>	<b>36,511,443</b>	<b>51%</b>	<b>4,659,309</b>	<b>4,659,309</b>	<b>2,688,716</b>	<b>1,970,592</b>	<b>58%</b>	<b>19,292,394</b>	<b>19,249,394</b>	<b>7,072,413</b>	<b>12,176,981</b>	<b>37%</b>	<b>6,107,400</b>	<b>6,107,400</b>	<b>4,581,303</b>	<b>1,526,097</b>	<b>75%</b>

\*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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
100 Regular Instruction	-	-	-	-	-	-	-	-	-	-	5,440,000	5,440,000	2,939,672	2,500,328	54%	2,352,344	2,352,344	1,286,224	1,066,120	55%	-	-	-	-	-
200 Special Education	-	-	-	-	-	-	-	-	-	-	797,163	797,163	411,417	385,746	52%	573,467	573,467	306,362	267,105	53%	-	-	-	-	-
220 Special Education Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
300 Student Support Services	-	-	-	-	-	-	-	-	-	-	549,118	549,118	331,868	217,250	60%	208,995	208,995	127,010	81,986	61%	-	-	-	-	-
350 Instructional Support	-	-	-	-	-	-	-	-	-	-	137,014	137,014	71,699	65,315	52%	67,401	67,401	39,748	27,653	59%	-	-	-	-	-
400 School Administration	-	-	-	-	-	-	-	-	-	-	598,939	598,939	360,596	238,343	60%	385,581	385,581	255,539	130,042	66%	-	-	-	-	-
450 School Admin Support Staff	-	-	-	-	-	-	-	-	-	-	325,082	325,082	216,421	108,661	67%	106,793	106,793	88,581	18,212	83%	-	-	-	-	-
510 District Administration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
550 District Admin Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
600 Maintenance & Operations	407,450	407,450	349,344	58,106	86%	-	-	-	-	-	895,241	895,241	563,347	331,894	63%	802,086	802,086	601,627	200,459	75%	-	-	-	-	-
700 Pupil Activity	-	-	-	-	-	703,290	736,290	291,422	444,869	0.3958	51,015	51,015	14,150	36,865	28%	62,051	62,051	20,106	41,945	32%	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>407,450</b>	<b>407,450</b>	<b>349,344</b>	<b>58,106</b>	<b>86%</b>	<b>703,290</b>	<b>736,290</b>	<b>291,422</b>	<b>444,869</b>	<b>0.3958</b>	<b>8,793,573</b>	<b>8,793,573</b>	<b>4,909,170</b>	<b>3,884,402</b>	<b>56%</b>	<b>4,558,718</b>	<b>4,558,718</b>	<b>2,725,197</b>	<b>1,833,521</b>	<b>60%</b>	-	-	-	-	-
900 Transfer to Other Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>407,450</b>	<b>407,450</b>	<b>349,344</b>	<b>58,106</b>	<b>86%</b>	<b>703,290</b>	<b>736,290</b>	<b>291,422</b>	<b>444,869</b>	<b>0.3958</b>	<b>8,793,573</b>	<b>8,793,573</b>	<b>4,909,170</b>	<b>3,884,402</b>	<b>56%</b>	<b>4,558,718</b>	<b>4,558,718</b>	<b>2,725,197</b>	<b>1,833,521</b>	<b>60%</b>	-	-	-	-	-

\*Expenditures do not include encumbrance act

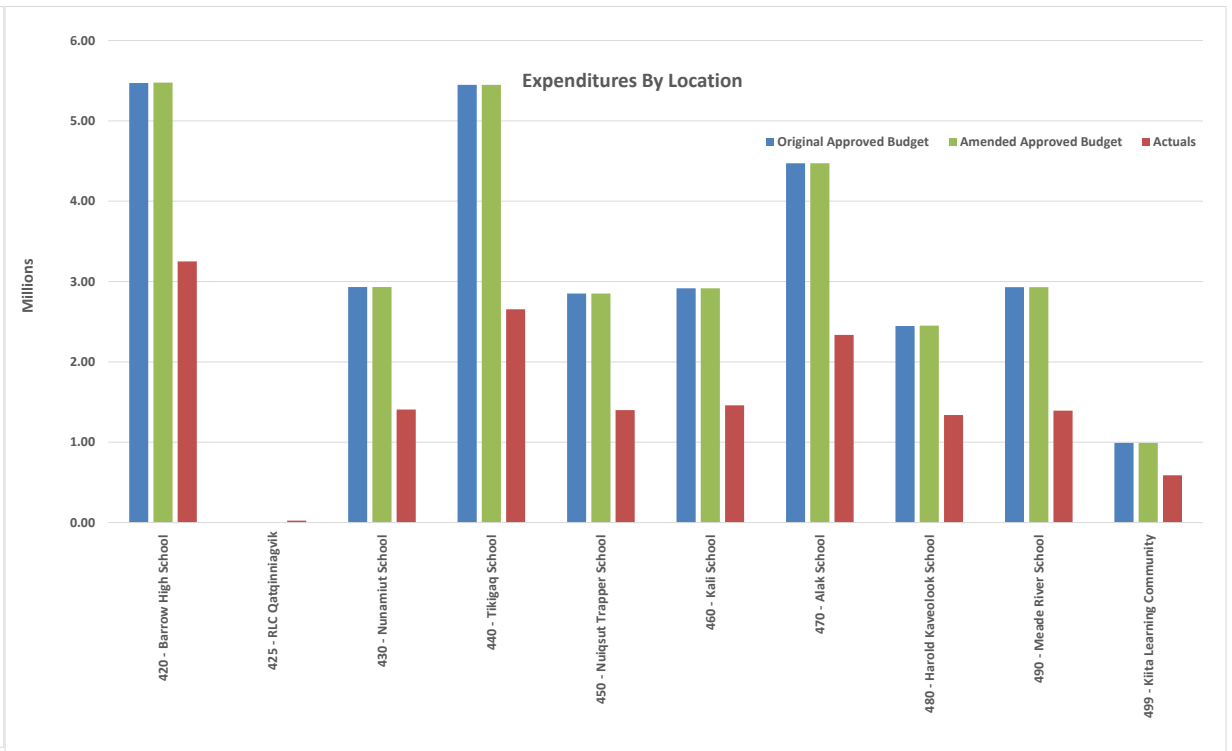
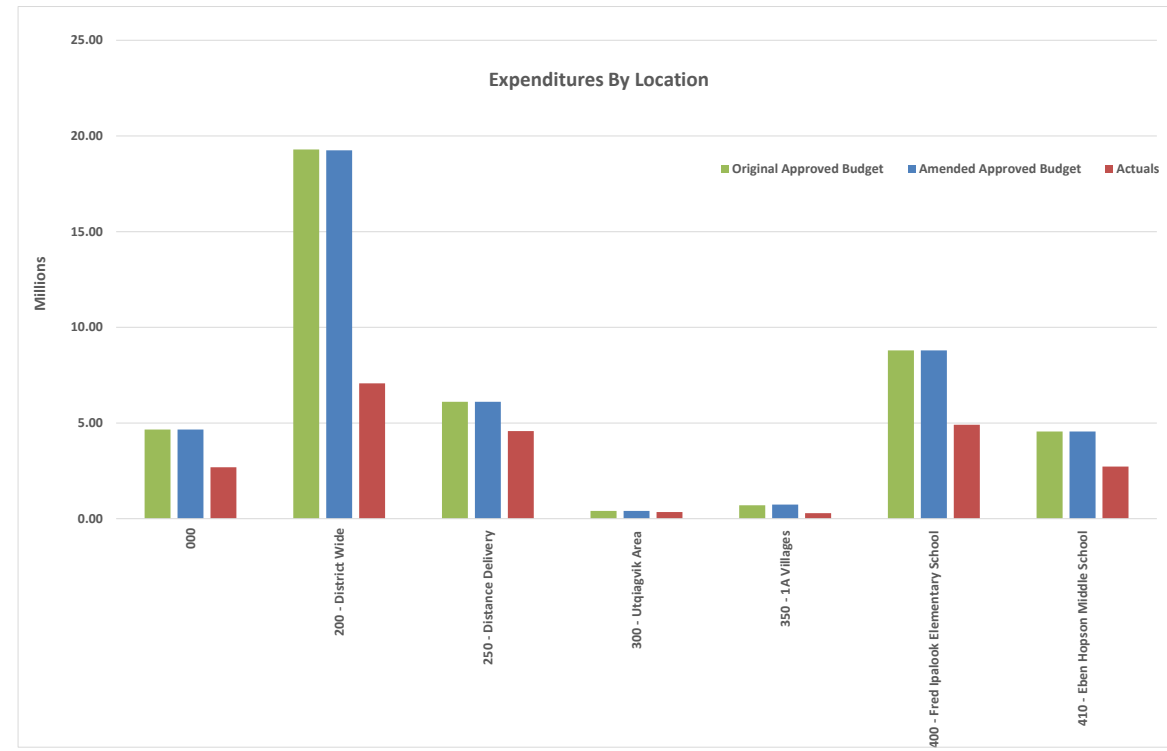


Location Names	Location					Location				
	Original Approved Budget	Amended Approved Budget	Actuals	Variance	% of Budget	Original Approved Budget	Amended Approved Budget	Actuals	Variance	% of Budget
	420 - Barrow High School					425 - RLC Qatqinniagvik				
100 Regular Instruction	2,211,492	2,214,992	1,131,469	1,083,523	51%	-	-	-	-	-
200 Special Education	547,785	547,785	360,981	186,804	66%	-	-	-	-	-
220 Special Education Support	-	-	-	-	-	-	-	-	-	-
300 Student Support Services	241,949	241,949	142,221	99,728	59%	-	-	-	-	-
350 Instructional Support	88,786	88,786	61,688	27,098	69%	-	-	25,205	(25,205)	-
400 School Administration	404,199	405,699	247,538	158,161	61%	-	-	-	-	-
450 School Admin Support Staff	160,552	160,552	152,818	7,734	95%	-	-	-	-	-
510 District Administration	-	-	-	-	-	-	-	-	-	-
550 District Admin Support	-	-	-	-	-	-	-	-	-	-
600 Maintenance & Operations	1,123,199	1,123,199	774,778	348,421	69%	-	-	-	-	-
700 Pupil Activity	692,639	692,639	379,333	313,306	55%	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>5,470,600</b>	<b>5,475,600</b>	<b>3,250,826</b>	<b>2,224,774</b>	<b>59%</b>	<b>-</b>	<b>-</b>	<b>25,205</b>	<b>(25,205)</b>	<b>-</b>
900 Transfer to Other Funds	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>5,470,600</b>	<b>5,475,600</b>	<b>3,250,826</b>	<b>2,224,774</b>	<b>59%</b>	<b>-</b>	<b>-</b>	<b>25,205</b>	<b>(25,205)</b>	<b>-</b>

\*Expenditures do not include encumbrance act

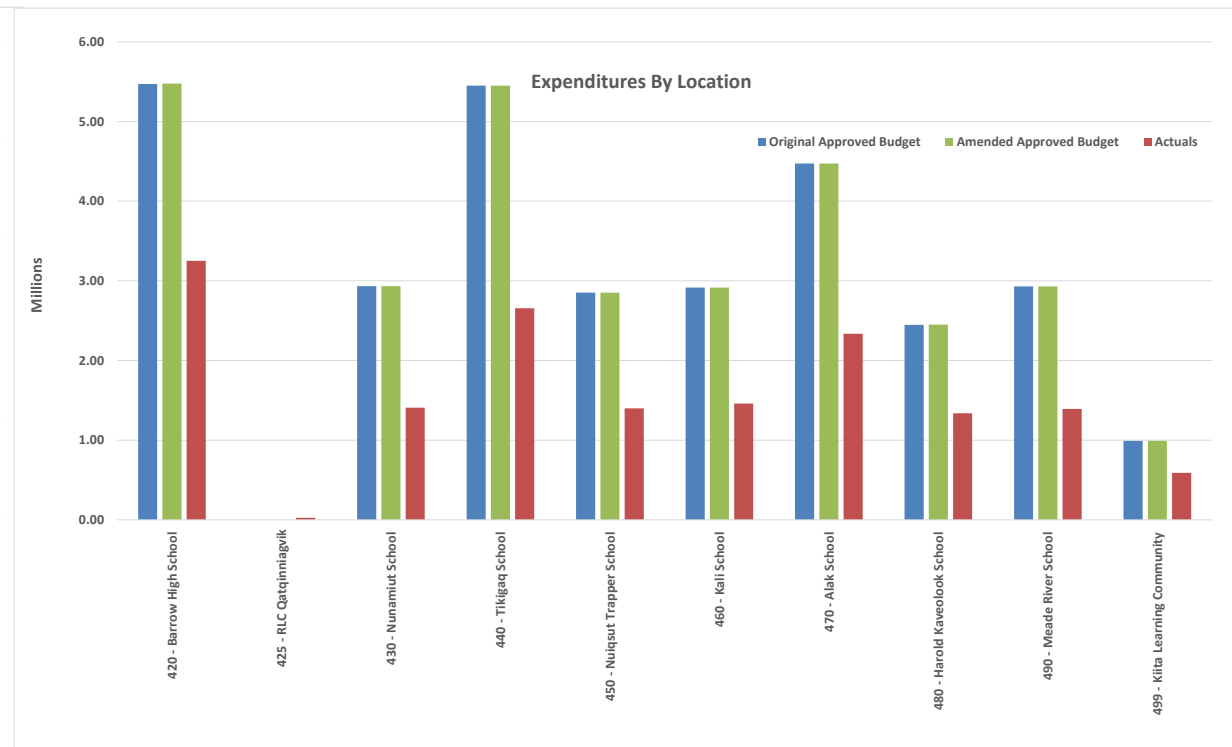
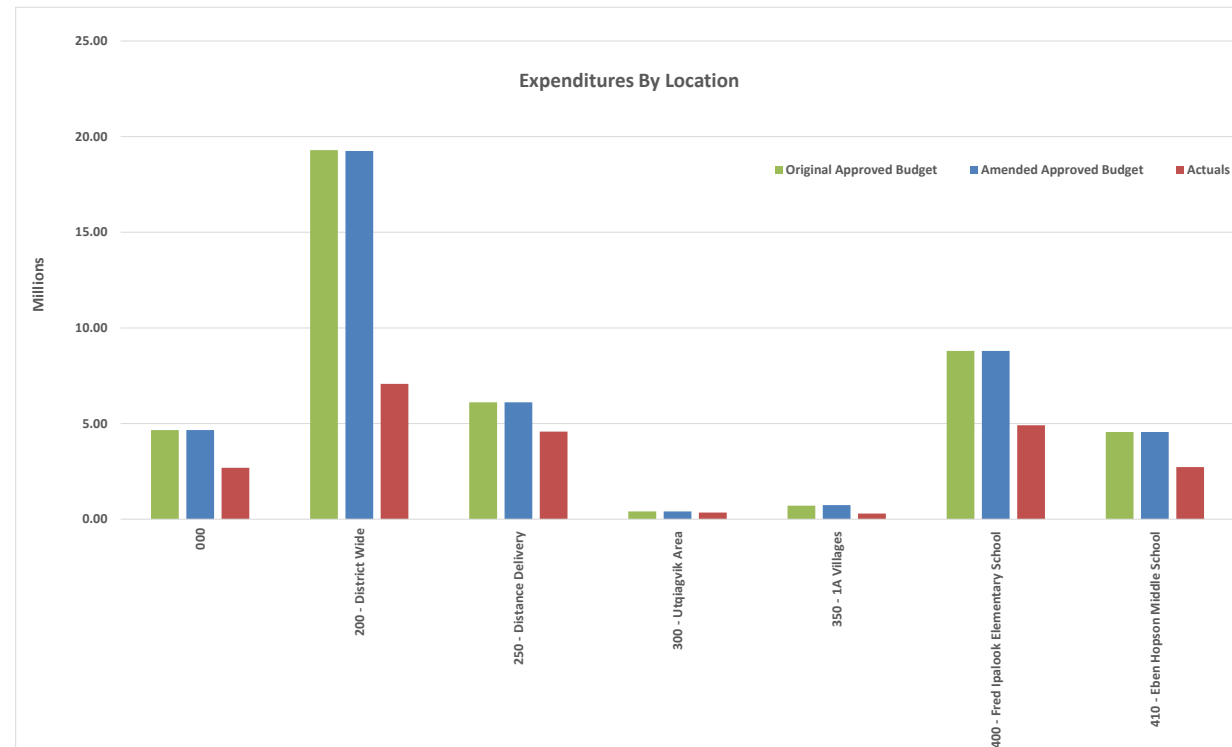
Location				
Original Approved Budget	Amended Approved Budget	Actuals	Variance	% of Budget
430 - Nunamiut School				
1,400,510	1,400,510	689,566	710,944	49%
213,171	213,171	94,113	119,058	44%
-	-	-	-	-
221,238	221,238	67,623	153,614	31%
-	-	-	-	-
219,449	219,449	138,845	80,603	63%
94,408	94,408	94,653	(245)	100%
-	-	-	-	-
-	-	-	-	-
752,246	752,246	309,307	442,939	41%
31,466	31,466	13,456	18,010	43%
<b>2,932,487</b>	<b>2,932,487</b>	<b>1,407,564</b>	<b>1,524,923</b>	<b>48%</b>
-	-	-	-	-
<b>2,932,487</b>	<b>2,932,487</b>	<b>1,407,564</b>	<b>1,524,923</b>	<b>48%</b>

Location				
Original Approved Budget	Amended Approved Budget	Actuals	Variance	% of Budget
440 - Tikigag School				
2,827,602	2,827,602	1,432,802	1,394,800	51%
542,894	542,894	77,282	465,612	14%
-	-	-	-	-
257,049	257,049	143,766	113,283	56%
147,845	147,845	64,322	83,523	44%
363,679	363,679	223,556	140,124	61%
209,916	209,916	117,040	92,876	56%
-	-	-	-	-
-	-	-	-	-
1,070,069	1,070,069	577,578	492,490	54%
29,939	29,939	18,681	11,258	62%
<b>5,448,992</b>	<b>5,448,992</b>	<b>2,655,026</b>	<b>2,793,966</b>	<b>49%</b>
-	-	-	-	-
<b>5,448,992</b>	<b>5,448,992</b>	<b>2,655,026</b>	<b>2,793,966</b>	<b>49%</b>



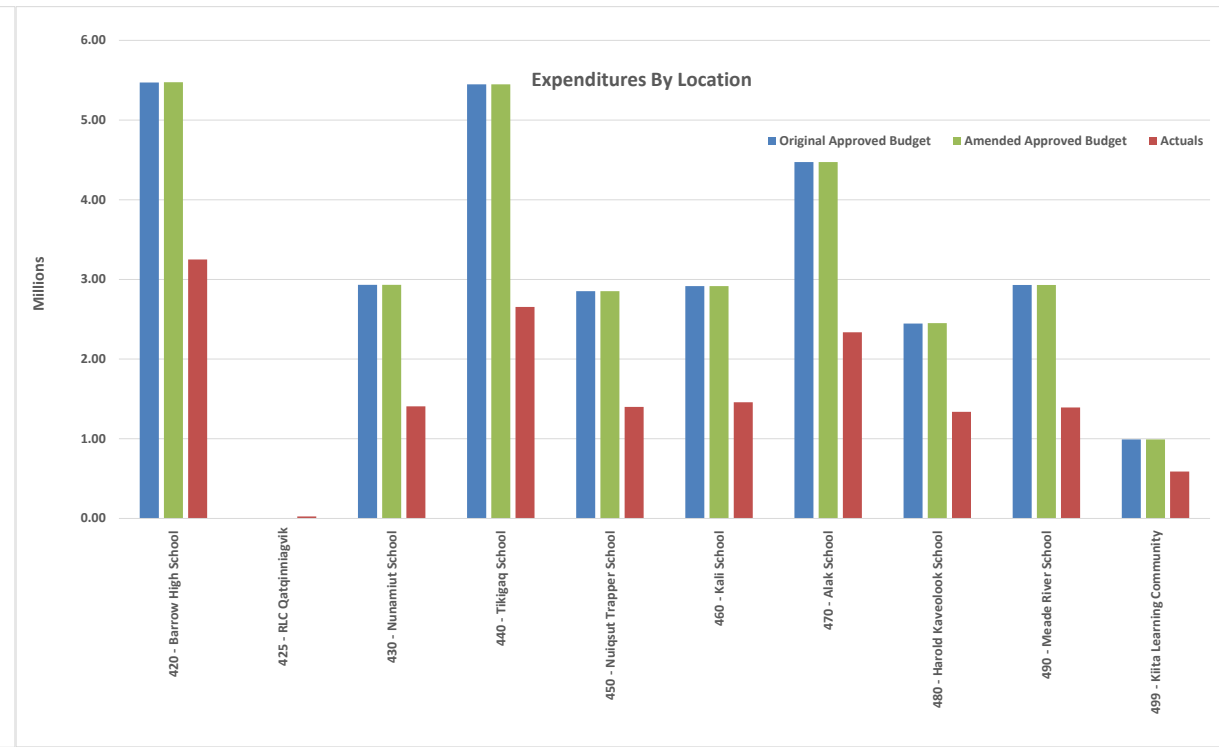
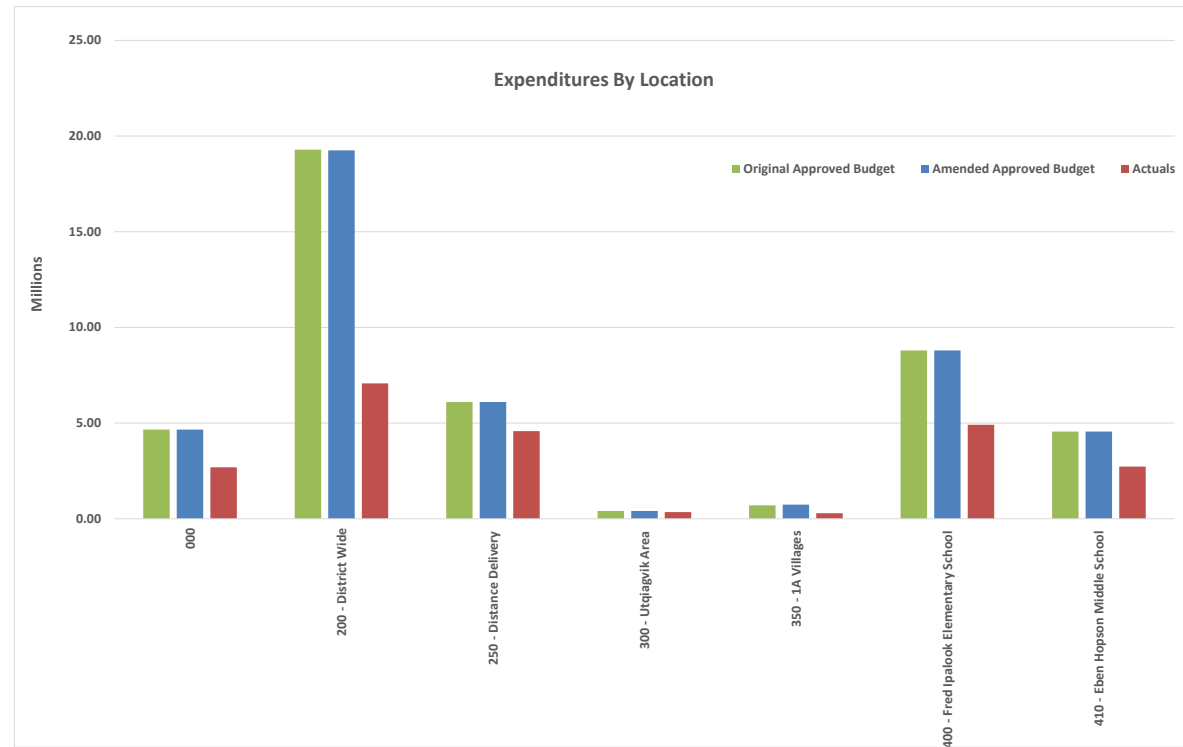
Location Names	450 - Nuiqsut Trapper School					460 - Kali School					470 - Alak School					480 - Harold Kaveolook School				
	Original Approved Budget	Amended Approved Budget	Actuals	Variance	% of Budget	Original Approved Budget	Amended Approved Budget	Actuals	Variance	% of Budget	Original Approved Budget	Amended Approved Budget	Actuals	Variance	% of Budget	Original Approved Budget	Amended Approved Budget	Actuals	Variance	% of Budget
100 Regular Instruction	1,696,517	1,696,517	828,302	868,215	49%	1,426,909	1,426,909	749,890	677,019	53%	2,176,855	2,176,855	1,132,481	1,044,374	52%	931,794	931,794	502,101	429,693	54%
200 Special Education	166,665	166,665	83,043	83,622	50%	219,689	219,689	120,409	99,280	55%	327,047	327,047	206,388	120,659	63%	135,763	135,763	112,596	23,168	83%
220 Special Education Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
300 Student Support Services	181,273	181,273	18,262	163,011	10%	141,924	141,924	6,075	135,849	4%	233,323	233,323	147,784	85,539	63%	289,879	289,879	151,001	138,878	52%
350 Instructional Support	-	-	-	-	-	-	-	-	-	-	-	-	8,294	(8,294)	-	-	-	14,192	(14,192)	-
400 School Administration	205,520	205,520	136,009	69,511	66%	232,761	232,761	159,504	73,256	69%	239,852	239,852	160,078	79,774	67%	194,451	194,451	125,613	68,838	65%
450 School Admin Support Staff	69,294	69,294	39,862	29,433	58%	78,058	78,058	33,917	44,141	43%	171,640	171,640	127,731	43,909	74%	83,142	83,142	42,529	40,613	51%
510 District Administration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
550 District Admin Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
600 Maintenance & Operations	473,629	473,629	267,876	205,753	57%	783,801	783,801	371,680	412,120	47%	1,175,384	1,175,384	533,572	641,812	45%	809,319	814,319	378,467	435,852	46%
700 Pupil Activity	58,875	58,875	26,565	32,310	45%	32,419	32,419	17,563	14,856	54%	149,012	149,012	19,797	129,215	13%	2,153	2,153	11,455	(9,302)	532%
<b>Total Operating Expenditures</b>	<b>2,851,774</b>	<b>2,851,774</b>	<b>1,399,919</b>	<b>1,451,854</b>	<b>49%</b>	<b>2,915,560</b>	<b>2,915,560</b>	<b>1,459,038</b>	<b>1,456,522</b>	<b>50%</b>	<b>4,473,114</b>	<b>4,473,114</b>	<b>2,336,125</b>	<b>2,136,989</b>	<b>52%</b>	<b>2,446,501</b>	<b>2,451,501</b>	<b>1,337,954</b>	<b>1,113,548</b>	<b>55%</b>
900 Transfer to Other Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>2,851,774</b>	<b>2,851,774</b>	<b>1,399,919</b>	<b>1,451,854</b>	<b>49%</b>	<b>2,915,560</b>	<b>2,915,560</b>	<b>1,459,038</b>	<b>1,456,522</b>	<b>50%</b>	<b>4,473,114</b>	<b>4,473,114</b>	<b>2,336,125</b>	<b>2,136,989</b>	<b>52%</b>	<b>2,446,501</b>	<b>2,451,501</b>	<b>1,337,954</b>	<b>1,113,548</b>	<b>55%</b>

\*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	1,265,598	1,265,598	567,443	698,155	45%	478,302	478,202	306,105	172,097	64%
200 Special Education	126,978	126,978	117,924	9,054	93%	58,264	58,264	-	58,264	0%
220 Special Education Support	-	-	-	-	-	-	-	-	-	-
300 Student Support Services	310,483	310,483	104,127	206,356	34%	135,665	135,665	79,136	56,529	58%
350 Instructional Support	40,816	40,816	1,008	39,809	2%	-	-	-	-	-
400 School Administration	184,992	184,992	115,302	69,690	62%	190,957	191,057	124,994	66,063	65%
450 School Admin Support Staff	64,533	64,533	24,153	40,380	37%	93,254	93,254	58,203	35,051	62%
510 District Administration	-	-	-	-	-	-	-	-	-	-
550 District Admin Support	-	-	-	-	-	-	-	-	-	-
600 Maintenance & Operations	877,711	877,711	442,564	435,147	50%	32,000	32,000	16,773	15,227	52%
700 Pupil Activity	58,879	58,879	19,833	39,046	34%	2,769	2,769	4,135	(1,366)	149%
<b>Total Operating Expenditures</b>	<b>2,929,991</b>	<b>2,929,991</b>	<b>1,392,352</b>	<b>1,537,638</b>	<b>48%</b>	<b>991,211</b>	<b>991,211</b>	<b>589,345</b>	<b>401,865</b>	<b>59%</b>
900 Transfer to Other Funds	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>2,929,991</b>	<b>2,929,991</b>	<b>1,392,352</b>	<b>1,537,638</b>	<b>48%</b>	<b>991,211</b>	<b>991,211</b>	<b>589,345</b>	<b>401,865</b>	<b>59%</b>

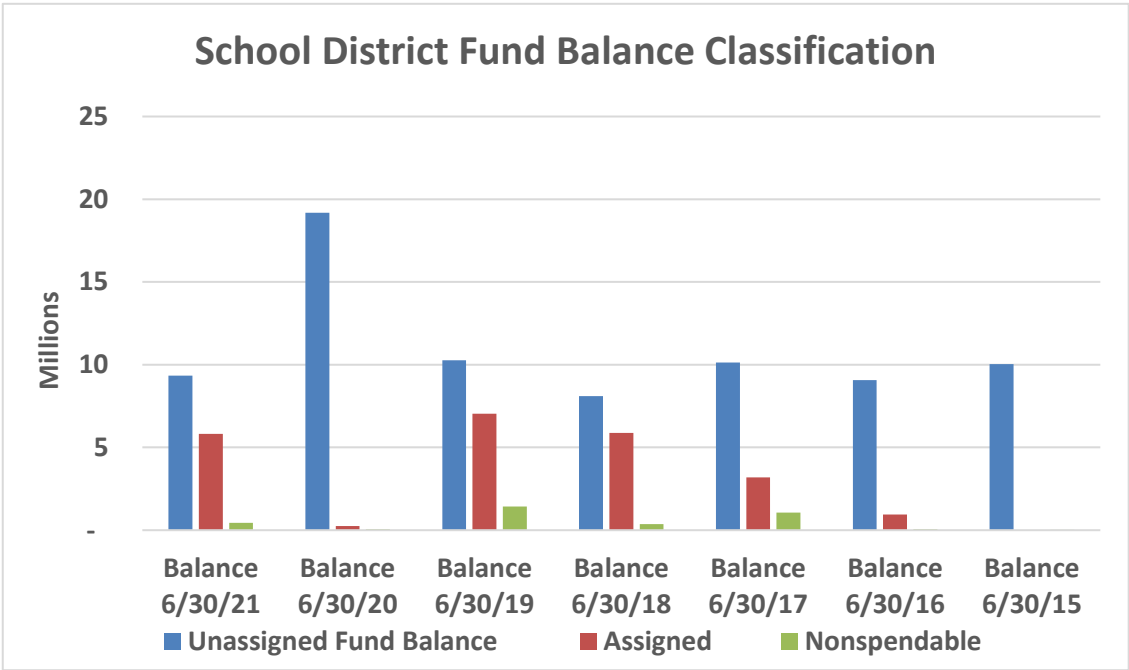
\*Expenditures do not include encumbrance act



# Section II - Fund Balance Classification

**North Slope Borough School District**  
**General School Operating Fund - Designation of Fund Balance**  
**As of February 28, 2022**

	<u>Unassigned Fund Balance</u>	<u>Assigned</u>	<u>Nonspendable</u>	<u>Total</u>
<b>Balance 6/30/21</b>	9,342,161	5,817,754	440,592	15,600,507
<b>Balance 6/30/20</b>	19,188,810	247,494	58,204	19,494,508
<b>Balance 6/30/19</b>	10,262,831	7,030,948	1,430,041	18,723,820
<b>Balance 6/30/18</b>	8,101,593	5,873,882	364,655	14,340,130
<b>Balance 6/30/17</b>	10,132,025	3,186,103	1,066,827	14,384,955
<b>Balance 6/30/16</b>	9,064,785	937,619	62,004	10,064,408
<b>Balance 6/30/15</b>	10,040,987	-	7,815	10,048,802



# Section III - Cash & Investments



North Slope Borough School District  
 General School Operating Fund - Cash and Investments  
 As of February 28, 2022

	<b>Book Balance As of February 28, 2022</b>
<b>Account Detail:</b>	
Wells Fargo Main Operating Checking Account	36,281,543.19
APCM-Equity Account	5,332,417.41
<b>Total</b>	<b>41,613,960.60</b>

	<b>Book Balance as of June 30, 2021</b>
<b>Account Detail:</b>	
Cash and Cash Equivalent	27,841,554.00
	<b>27,841,554.00</b>

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

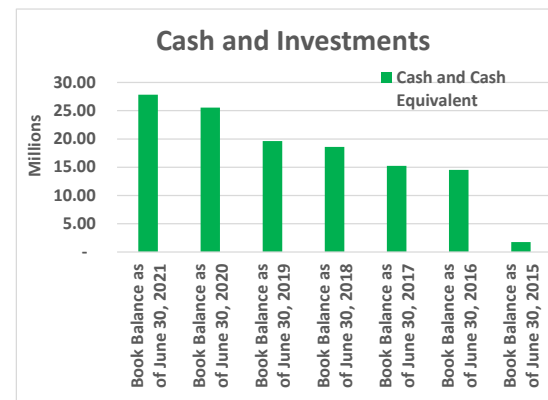
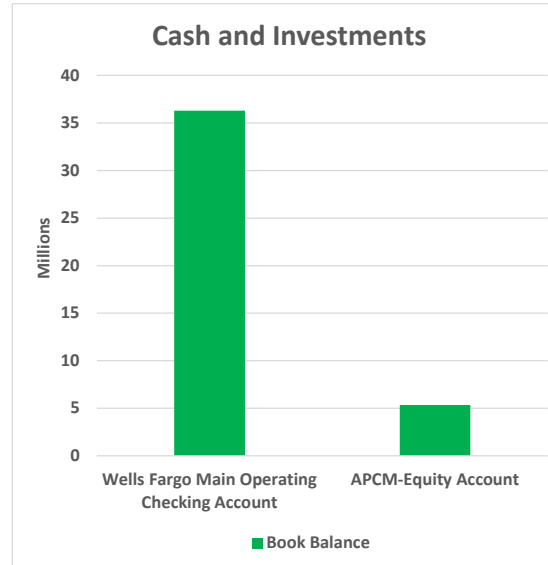
	<b>Book Balance as of June 30, 2019</b>
<b>Account Detail:</b>	
Cash and Cash Equivalent	19,638,268.00
	<b>19,638,268.00</b>

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

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

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

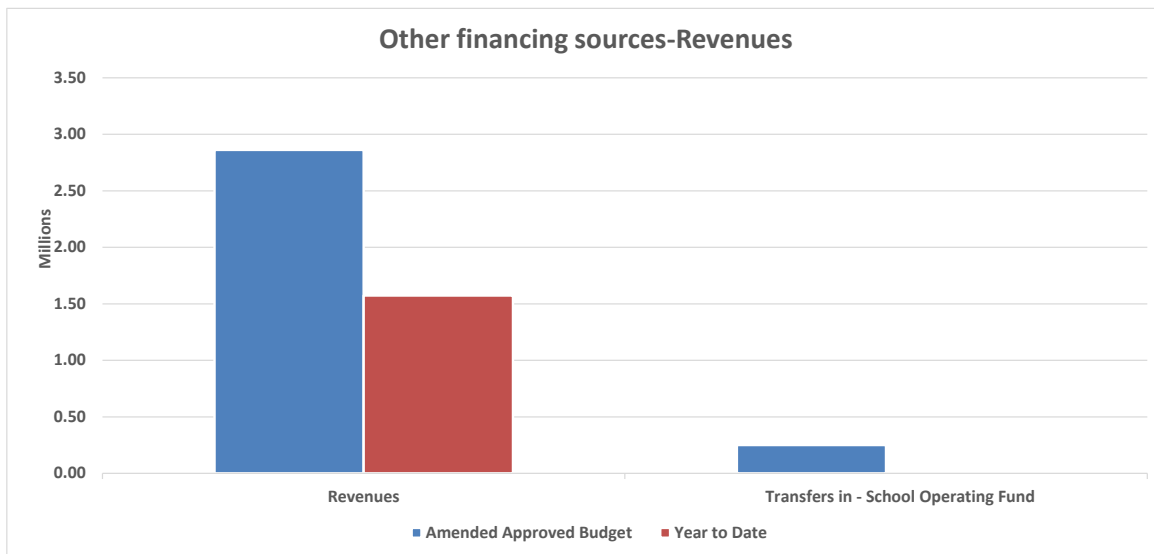
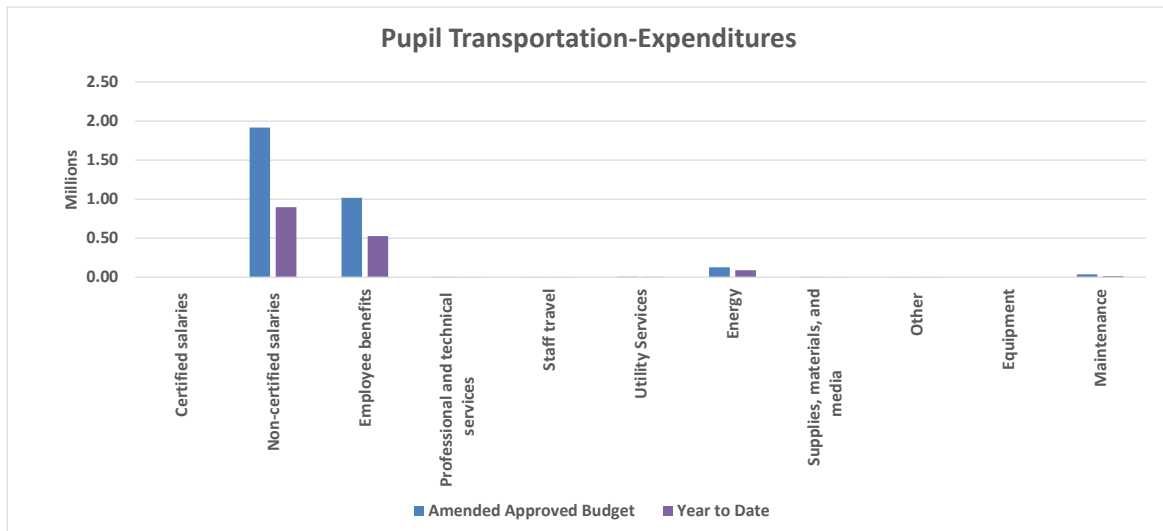
	<b>Book Balance as of June 30, 2015</b>
<b>Account Detail:</b>	
Cash and Cash Equivalents	1,768,297.00
	<b>1,768,297.00</b>



# Section IV- Special Revenue Funds

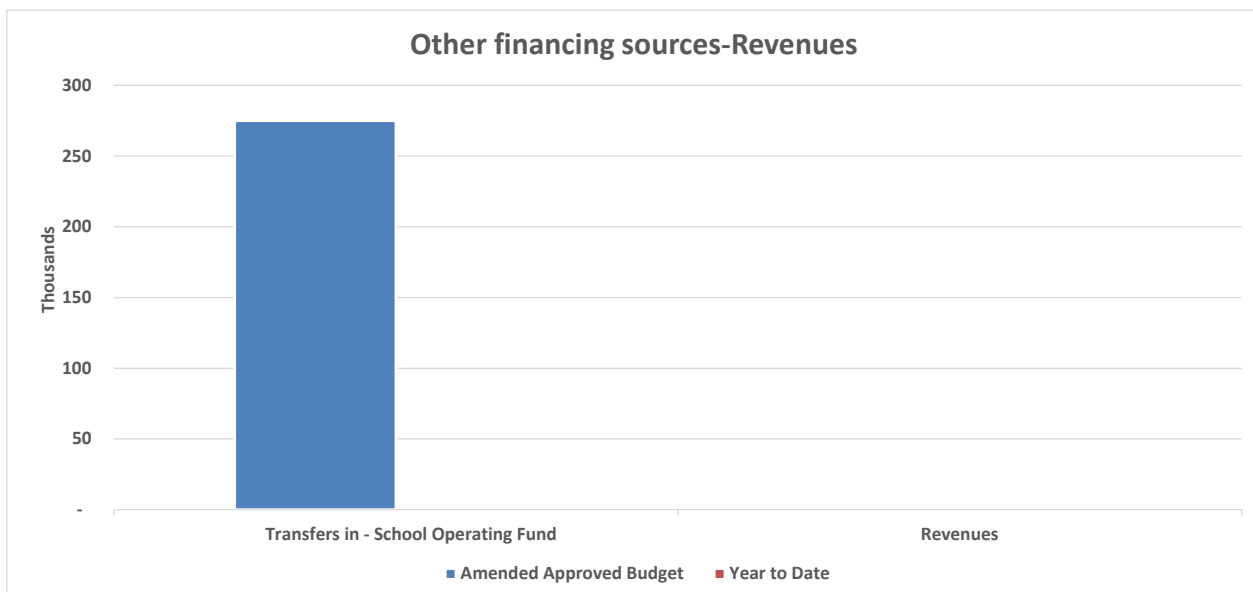
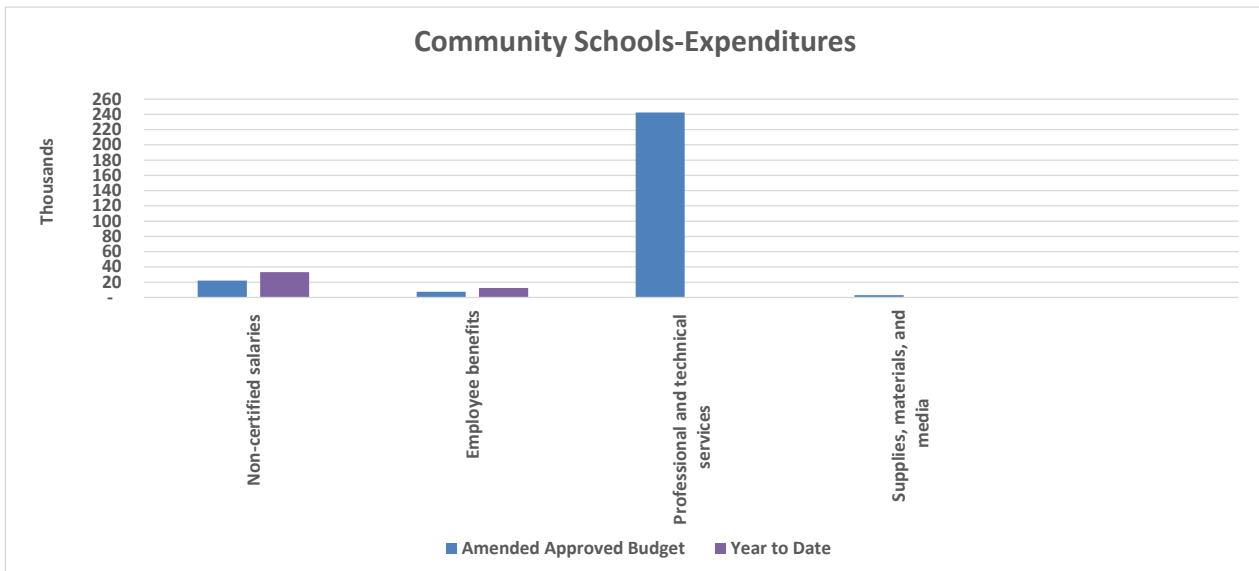
North Slope Borough School District  
 General School Operating Fund - Special Revenue Funds - Pupil Transportation  
 As of February 28, 2022

	Original Approved Budget	Amended Approved Budget	Year to Date	Variance
<b>Revenues</b>	3,112,373	2,862,373	1,572,825	1,289,548
<b>Expenditures</b>				
Pupil Transportation:				
Certified salaries	-	-	-	-
Non-certified salaries	1,915,599	1,915,599	897,249	1,018,350
Employee benefits	1,016,824	1,016,824	526,035	490,789
Professional and technical services	4,300	4,300	589	3,711
Staff travel	1,500	1,500	1,319	181
Utility Services	5,700	5,700	4,426	1,274
Energy	127,300	127,300	88,620	38,680
Supplies, materials, and media	4,500	4,500	228	4,272
Other	300	300	170	130
Equipment	-	-	-	-
Maintenance	36,350	36,350	12,869	23,481
<b>Total Expenditures</b>	<b>3,112,373</b>	<b>3,112,373</b>	<b>1,531,506</b>	<b>1,580,867</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>0</b>	<b>(250,000)</b>	<b>41,319</b>	<b>(291,319)</b>
<b>Other financing sources:</b>				
Transfers in - School Operating Fund	-	250,000	-	250,000



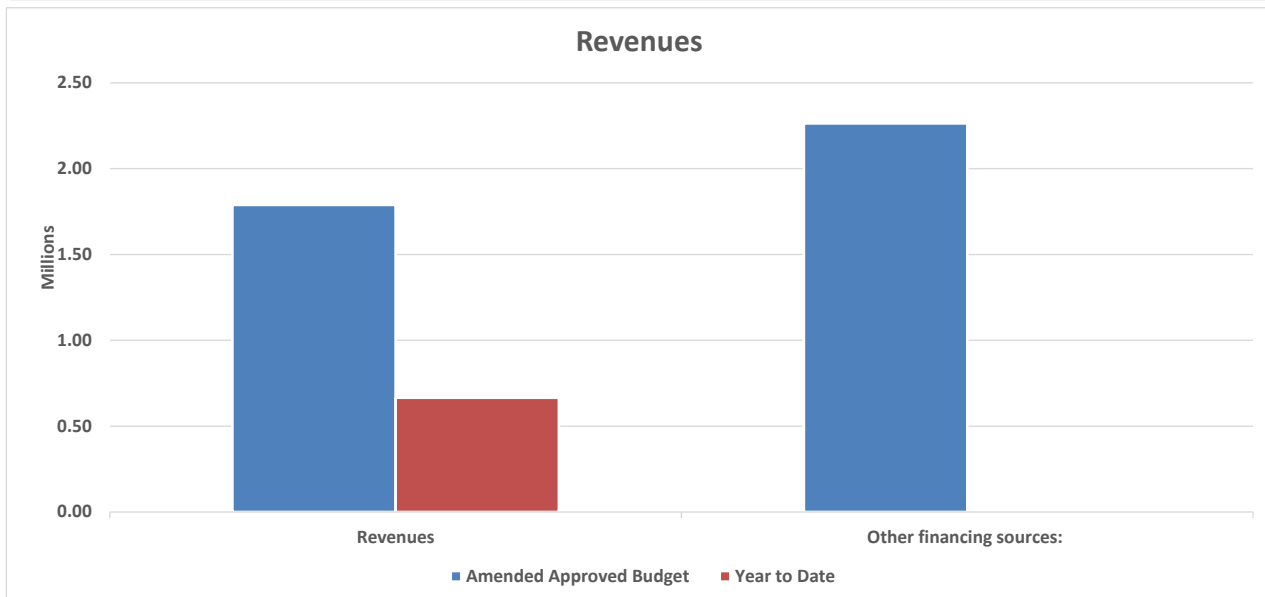
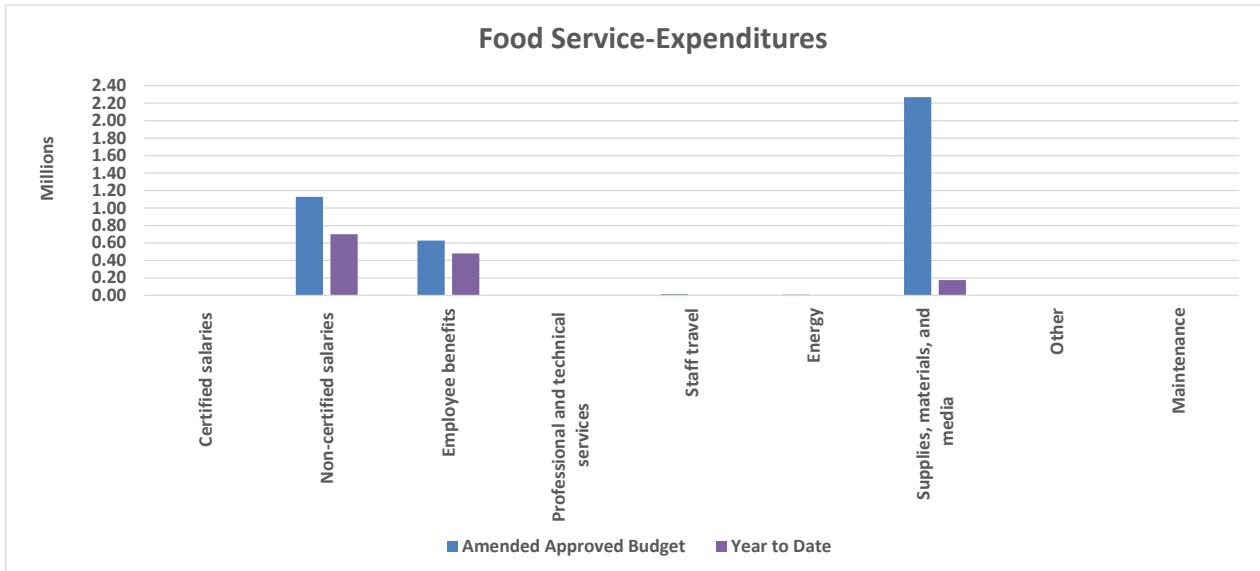
North Slope Borough School District  
 General School Operating Fund - Special Revenue Funds - Community Schools  
 As of February 28, 2022

	<u>Original Approved Budget</u>	<u>Amended Approved Budget</u>	<u>Year to Date</u>	<u>Variance</u>
<b>Revenues</b>	-	-	-	-
<b>Expenditures</b>				
Community Schools:				
Non-certified salaries	22,171	22,171	33,313	(11,141)
Employee benefits	7,456	7,456	12,451	(4,995)
Professional and technical services	242,373	242,373	-	242,373
Supplies, materials, and media	3,000	3,000	-	3,000
<b>Total Expenditures</b>	<b>275,000</b>	<b>275,000</b>	<b>45,764</b>	<b>229,237</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>(275,000)</b>	<b>(275,000)</b>	<b>(45,764)</b>	<b>(229,237)</b>
<b>Other financing sources:</b>				
Transfers in - School Operating Fund	275,000	275,000	-	275,000



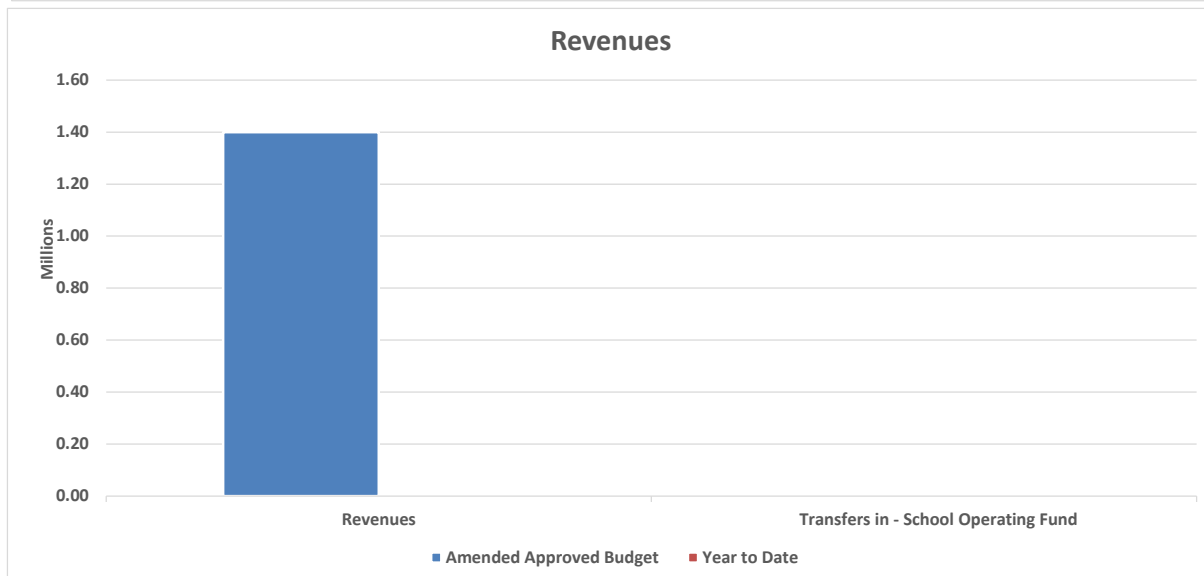
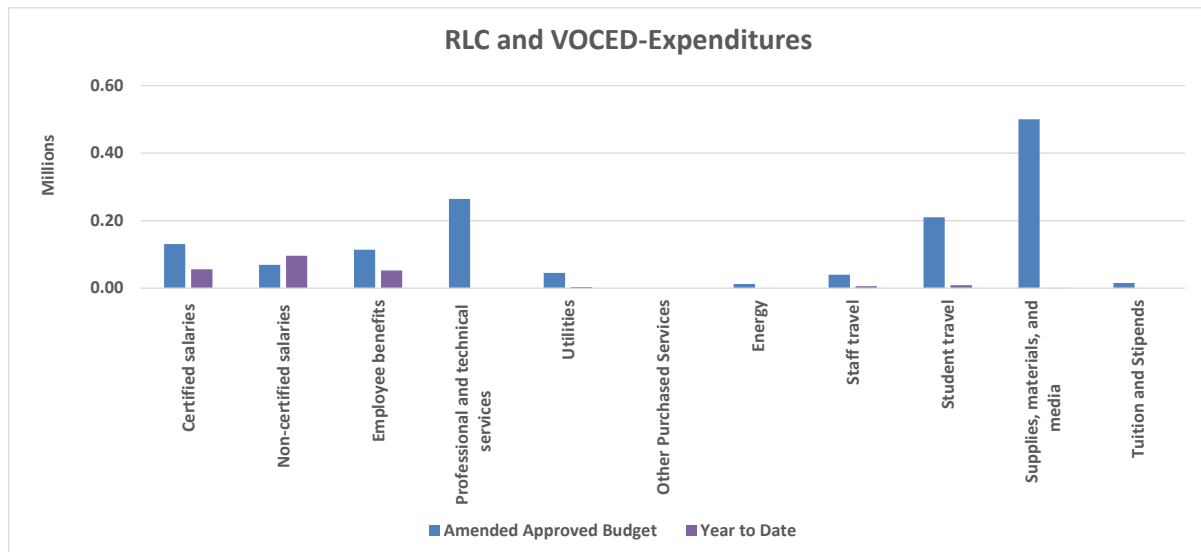
**North Slope Borough School District**  
**General School Operating Fund - Special Revenue Funds - Food Service**  
**As of February 28, 2022**

	<u>Original Approved Budget</u>	<u>Amended Approved Budget</u>	<u>Year to Date</u>	<u>Variance</u>
<b>Revenues</b>	1,788,823	1,788,823	666,203	1,122,620
<b>Expenditures</b>				
Food Service:				
Certified salaries	-	-	-	-
Non-certified salaries	1,127,446	1,127,446	700,498	426,949
Employee benefits	628,792	628,792	479,885	148,908
Professional and technical services	-	1,500	-	1,500
Staff travel	15,000	15,000	5,175	9,825
Energy	8,350	8,350	4,661	3,689
Supplies, materials, and media	2,269,992	2,268,492	176,935	2,091,557
Other	-	-	-	-
Maintenance	3,000	3,000	2,073	927
<b>Total Expenditures</b>	<u><b>4,052,580</b></u>	<u><b>4,052,580</b></u>	<u><b>1,369,226</b></u>	<u><b>2,683,354</b></u>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>(2,263,757)</b>	<b>(2,263,757)</b>	<b>(703,023)</b>	<b>(1,560,734)</b>
<b>Other financing sources:</b>				
Transfers in - School Operating Fund	2,263,757	2,263,757	-	2,263,757



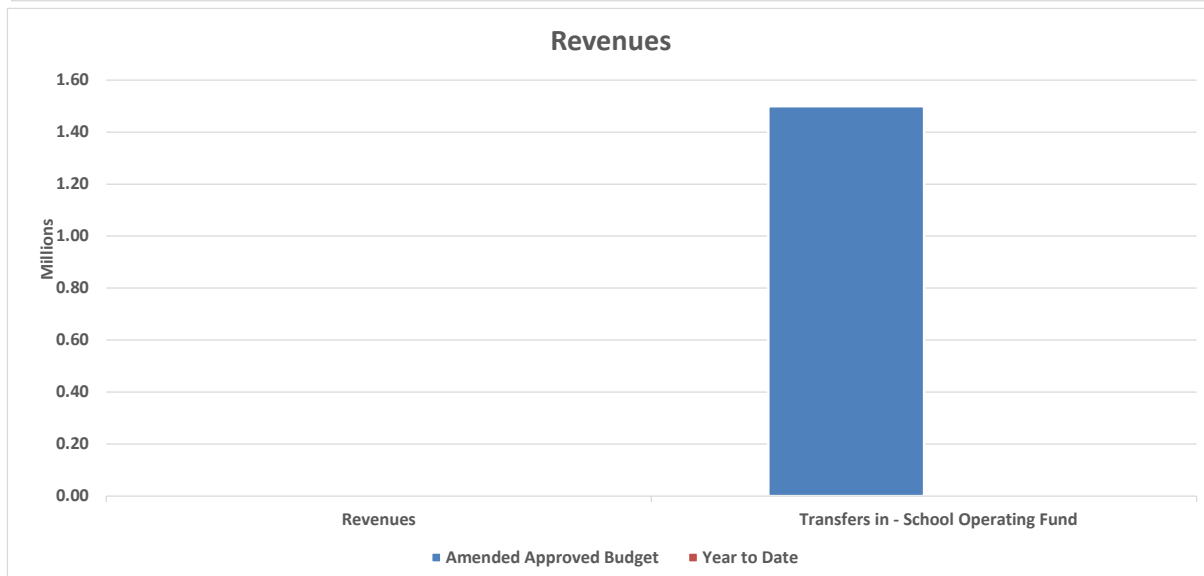
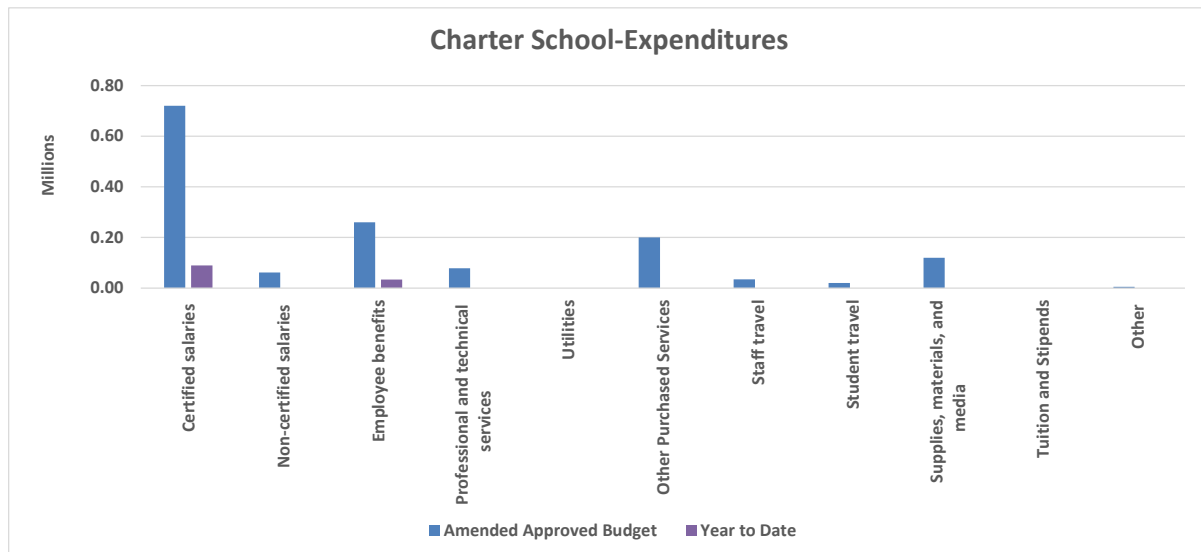
North Slope Borough School District  
 General School Operating Fund - Special Revenue Funds - RLC and VOCED  
 As of February 28, 2022

	Original Approved Budget	Amended Approved Budget	Year to Date	Variance
<b>Revenues</b>	1,400,000	1,400,000	-	1,400,000
<b>Expenditures</b>				
RLC and VOCED:				
Certified salaries	130,493	130,493	56,024	74,469
Non-certified salaries	69,217	69,217	95,694	(26,477)
Employee benefits	113,747	113,747	52,086	61,662
Professional and technical services	264,542	264,542	-	264,542
Utilities	40,000	45,000	3,368	41,632
Other Purchased Services	-	-	-	-
Energy	12,000	12,000	-	12,000
Staff travel	40,000	40,000	5,997	34,004
Student travel	210,000	210,000	8,593	201,407
Supplies, materials, and media	505,000	500,000	14	499,986
Tuition and Stipends	15,000	15,000	-	15,000
<b>Total Expenditures</b>	<b>1,400,000</b>	<b>1,400,000</b>	<b>221,776</b>	<b>1,178,224</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>0</b>	<b>0</b>	<b>(221,776)</b>	<b>221,776</b>
<b>Other financing sources:</b>				
Transfers in - School Operating Fund	-	-	-	-



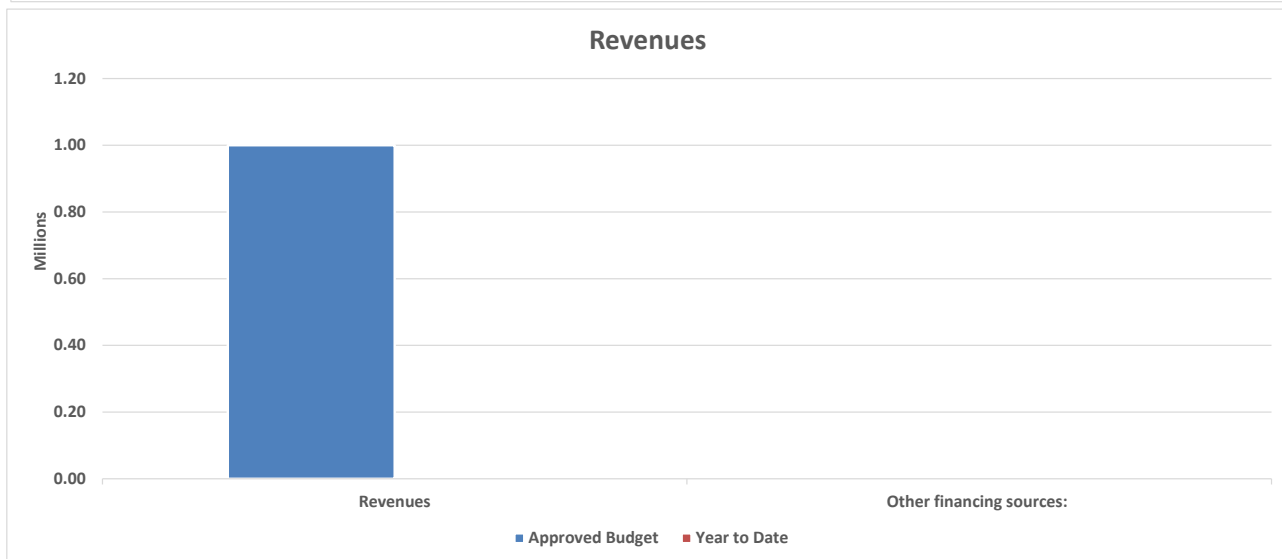
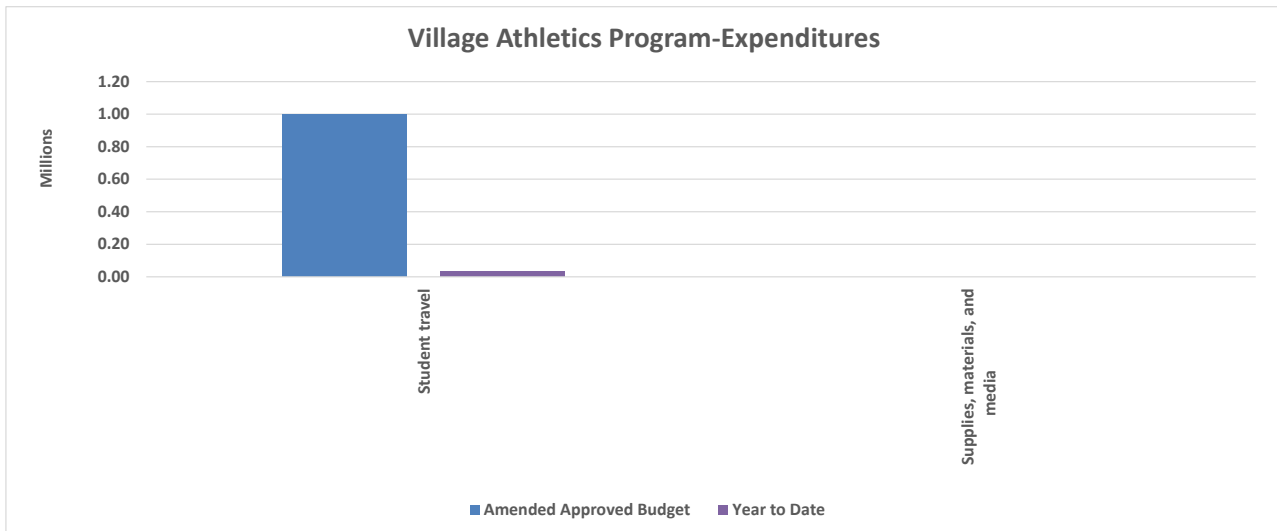
North Slope Borough School District  
 General School Operating Fund - Special Revenue Funds - Charter School  
 As of February 28, 2022

	Original Approved Budget	Amended Approved Budget	Year to Date	Variance
<b>Revenues</b>	-	-	-	-
<b>Expenditures</b>				
Charter School:				
Certified salaries	720,006	720,006	89,589	630,417
Non-certified salaries	61,454	61,454	-	61,454
Employee benefits	260,358	260,358	34,123	226,235
Professional and technical services	78,182	78,182	-	78,182
Utilities	-	-	-	-
Other Purchased Services	200,000	200,000	-	200,000
Staff travel	35,000	35,000	-	35,000
Student travel	20,000	20,000	-	20,000
Supplies, materials, and media	120,000	120,000	-	120,000
Tuition and Stipends	-	-	-	-
Other	5,000	5,000	-	5,000
<b>Total Expenditures</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>123,711</b>	<b>1,376,289</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>(1,500,000)</b>	<b>(1,500,000)</b>	<b>(123,711)</b>	<b>(1,376,289)</b>
<b>Other financing sources:</b>				
Transfers in - School Operating Fund	1,500,000	1,500,000	-	1,500,000



North Slope Borough School District  
 General School Operating Fund - Special Revenue Funds - Village Athletics Program  
 As of February 28, 2022

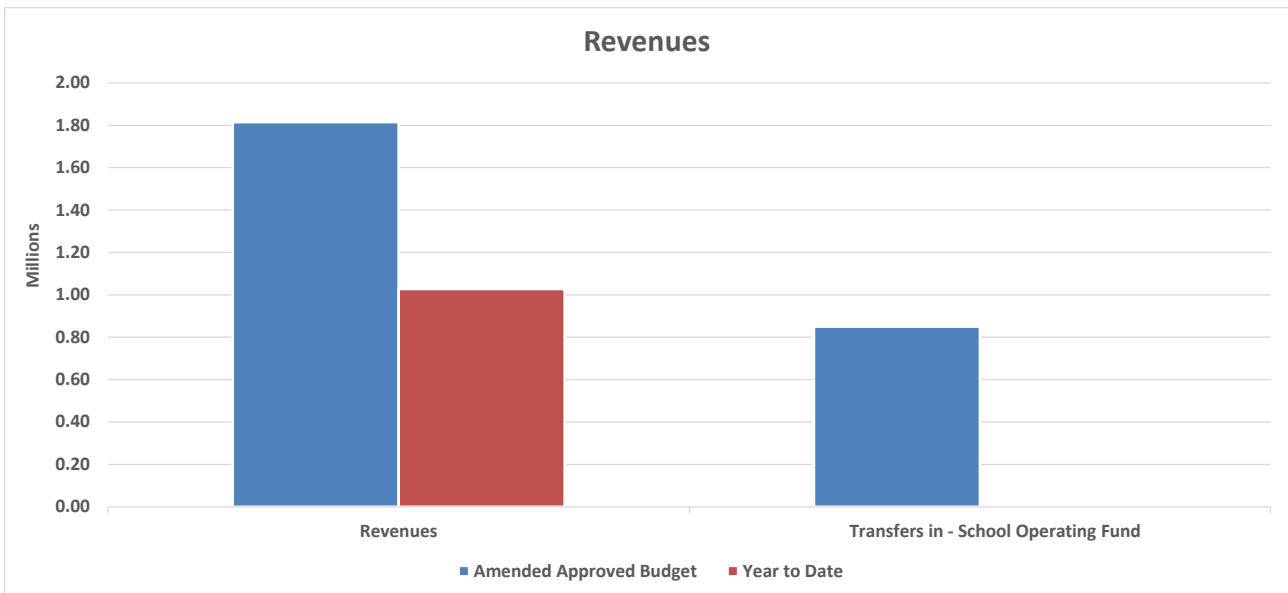
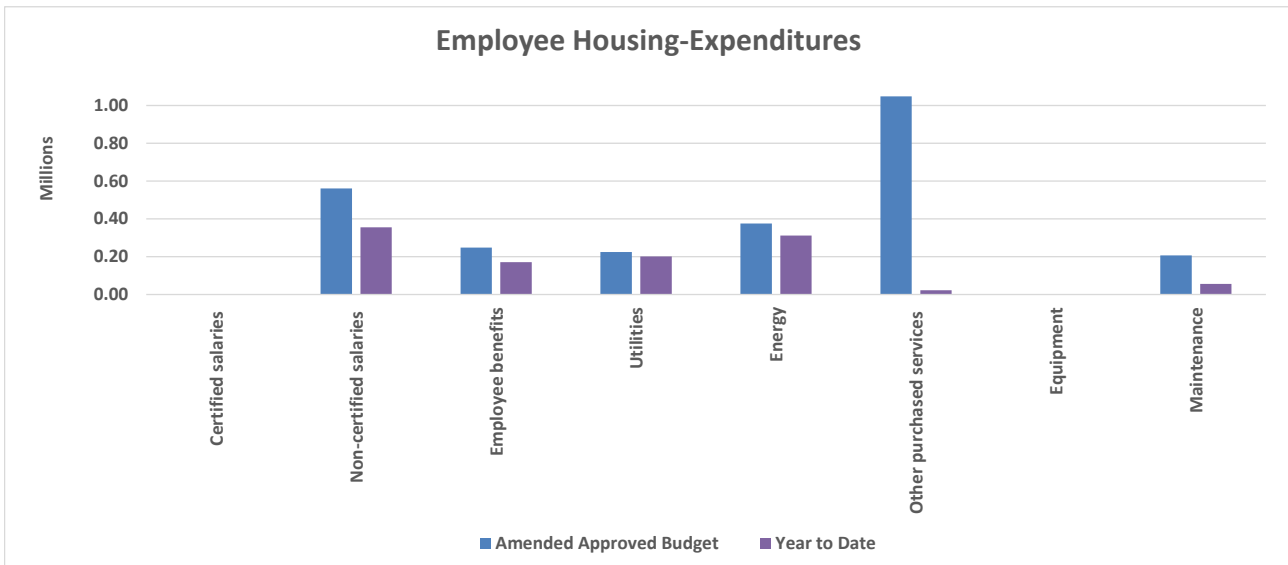
	<u>Approved Budget</u>	<u>Amended Approved Budget</u>	<u>Year to Date</u>	<u>Variance</u>
<b>Revenues</b>	1,000,000	1,000,000	-	1,000,000
<b>Expenditures</b>				
Village Athletics Program:				
Student travel	1,000,000	1,000,000	31,431	968,569
Supplies, materials, and media	-	-	-	-
<b>Total Expenditures</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>31,431</b>	<b>968,569</b>
<b>Excess (deficiency) of revenues over expenditures</b>	-	-	<b>(31,431)</b>	<b>31,431</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 February 28, 2022

	Original Approved Budget	Amended Approved Budget	Year to Date	Variance
<b>Revenues</b>	1,815,000	1,815,000	1,027,951	787,049
<b>Expenditures</b>				
Employee Housing:				
Certified salaries	-	-	-	-
Non-certified salaries	561,236	561,236	355,630	205,606
Employee benefits	248,002	248,002	171,304	76,698
Utilities	224,906	224,906	201,804	23,102
Energy	375,500	375,500	312,017	63,483
Other purchased services	1,053,172	1,048,172	22,800	1,025,372
Equipment	-	-	-	-
Maintenance	202,184	207,184	55,816	151,368
<b>Total Expenditures</b>	<b>2,665,000</b>	<b>2,665,000</b>	<b>1,119,371</b>	<b>1,545,629</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>(850,000)</b>	<b>(850,000)</b>	<b>(91,420)</b>	<b>(758,580)</b>
<b>Other financing sources:</b>				
Transfers in - School Operating Fund	850,000	850,000	-	850,000



# Section V - Budget Line Transfers



# Section VI - Grants

North Slope Borough School District  
Monthly Grant Activity Report  
As of February 28, 2022

Grant by Fund	Grant Name	Grantor	Grant Start Date	Grant End Date	Award Amount	Expended to Date	Remaining Balance	Percent of Completion	Notes
246	Suicide Prevention	Department of Education & Early Development	7/1/2021	6/30/2022	\$ 30,000.00	\$ 6,365.00	\$ 23,635.00	21%	Approved
256	Title III. English Language Acquisition	Department of Education & Early Development	7/1/2021	6/30/2022	\$ 58,732.62	\$ 17,722.36	\$ 41,010.26	30%	Substantially approved. Final funding roll-over provided. Application will be re-submitted.
258	FRESH FRUIT & VEGETABLE PROGRAM	Department of Education & Early Development	7/1/2020	6/30/2021	\$ 97,027.46	\$ 39,518.63	\$ 57,508.83	41%	Approved
260	Title I-A Basic	Department of Education & Early Development	7/1/2021	6/30/2022	\$ 564,097.52	\$ 215,954.47	\$ 348,143.05	38%	
262	Title I-C Library	Department of Education & Early Development	7/1/2021	6/30/2022	\$ 2,538.00	\$ -	\$ 2,538.00	0%	Approved
263	Title I-C Migrant Education	Department of Education & Early Development	7/1/2021	6/30/2022	\$ 29,145.00	\$ 6,720.40	\$ 22,424.60	23%	Substantially approved. Final funding allocation provided. Application will be re-submitted.
265.42	School Improvement: Barrow High School (SPED graduation)	Department of Education & Early Development	7/1/2021	6/30/2022	\$ 25,000.00	\$ 2,078.73	\$ 22,921.27	8%	Approved: Targeted School Improvement for low graduation rate for students with disabilities (Year 3).
265.43	School Improvement: Nunamiut School	Department of Education & Early Development	7/1/2021	6/30/2022	\$ 25,000.00	\$ 4,600.00	\$ 20,400.00	18%	Approved: Targeted school improvement for low performance socially disadvantaged (Year 2)
265.44	School Improvement: Tikigaq School	Department of Education & Early Development	7/1/2021	6/30/2022	\$ 25,000.00	\$ 4,374.48	\$ 20,625.52	17%	Approved: Targeted School Improvement for low performance of ELL students (Year 1).
265.45	School Improvement: Nuiqsut Trapper School	Department of Education & Early Development	7/1/2021	6/30/2022	\$ 50,000.00	\$ 13,422.03	\$ 36,577.97	27%	Approved: Comprehensive School Improvement (lowest 5%, year 3)
265.47	School Improvement: Alak School	Department of Education & Early Development	7/1/2021	6/30/2022	\$ 25,000.00	\$ 16,623.23	\$ 8,376.77	66%	Approved: Targeted School Improvement for low performance of ELL students (Year 2).
265.49	School Improvement: Meade River School	Department of Education & Early Development	7/1/2021	6/30/2022	\$ 25,000.00	\$ 4,385.27	\$ 20,614.73	18%	Approved: Targeted School Improvement for low graduation rate (Year 3)
265.499	School Improvement: Kiita Learning Community	Department of Education & Early Development	7/1/2021	6/30/2022	\$ 25,000.00	\$ 5,281.83	\$ 19,718.17	21%	Approved: Targeted School Improvement for low graduation rate (Year 3).
268	ARP Homeless II	Department of Education & Early Development	7/1/2021	6/30/2022	\$ 14,222.65	\$ -	\$ 14,222.65	0%	
270	Title II-A Teacher & Principal Training & Recruitment	Department of Education & Early Development	7/1/2021	6/30/2022	\$ 197,207.49	\$ 66,015.80	\$ 131,191.69	33%	Substantially approved. Final funding allocation provided. Application will be re-submitted.
272	Title IV: Trauma Informed	Department of Education & Early Development	7/1/2021	6/30/2022	\$ 87,291.38	\$ 29,632.23	\$ 57,659.15	34%	
275	CARES Act 1: Governor's Emergency Education Relief Fund (GEERF)	Department of Education & Early Development	7/1/2020	6/30/2022	\$ 387,281.01	\$ 321,217.56	\$ 66,063.45	83%	Funds rolled over to FY 22 as a sub-awarded to American Recovery Act.
276	CARES Act 1: Elementary and Secondary School Emergency Relief Fund (ESSERF)	Department of Education & Early Development	7/1/2020	6/30/2022	\$ 338,759.00	\$ 380,705.30	\$ (41,946.30)	112%	Funds rolled over to FY 22 as a sub-awarded to American Recovery Act.

277	CARES Act 2: Coronavirus Response and Relief Supplemental Appropriations Act	Department of Education & Early Development	7/1/2020	6/30/2022	\$ 1,527,317.00	\$ 129,130.86	\$ 1,398,186.14	8%	Funds rolled over to FY 22 as a sub-awared to American Recovery Act.
278	CARES Act 3: American Rescue Plan	Department of Education & Early Development	7/1/2021	6/30/2022	\$ 2,298,191.00	\$ -	\$ 2,298,191.00	0%	Funds rolled over to FY 22 as a sub-awared to American Recovery Act. Funds in addition to CARES Act 1 and 2
285	IDEA (Special Education pre-K thru 12+) Part B Title VI-B Regular	Department of Education & Early Development	7/1/201	6/30/2022	\$ 758,686.84	\$ 396,584.24	\$ 362,102.60	52%	
286	Title VI-B Idea ARP Funds	Department of Education & Early Development	7/1/2021	6/30/2022	\$ 156,043.00	\$ 6,723.00	\$ 149,320.00	4%	
287	Alternative School Grant (Kiita)	Department of Education & Early Development	7/1/2021	6/30/2022	\$ 26,000.00	\$ 4,867.15	\$ 21,132.85	19%	
288	Substance Abuse & Misuse Grant	Department of Education & Early Development	7/1/2021	6/30/2022	\$ 8,620.00	\$ -	\$ 8,620.00	0%	Application Submitted
310	Carl Perkins Grant	Department of Education & Early Development	7/1/2021	6/30/2022	\$ 91,224.00	\$ 1,617.51	\$ 89,606.49	2%	
315	IDEA, Part B Section 619, Preschool Disabled	US Department of Education	7/1/2021	6/30/2022	\$ 13,123.00	\$ 12,600.00	\$ 523.00	96%	
316	Section 619 IDEA ARP Funds	US Department of Education	7/1/2021	6/30/2022	\$ 14,530.00	\$ -	\$ 14,530.00	0%	
345	Artist in School Grant (KAK)	Alaska State Council on the Arts	7/1/2021	6/30/2022	\$ 5,000.00	\$ -	\$ 5,000.00	0%	Received approval to roll funds over to FY22.
349	New Visions Grant	Alaska State Council on the Arts	7/1/2020	9/30/2021	\$ 10,000.00	\$ 9,631.54	\$ 368.46	96%	In process.
350	Johnson O'Malley Grant (2019-2020)	Bureau of Indian Affairs	7/1/2021	6/30/2022	\$ 88,067.00	\$ -	\$ 88,067.00	0%	Budget and application approved for spending and implementation.
350	Johnson O'Malley Grant (2020-2021)	Bureau of Indian Affairs	7/1/2021	6/30/2022	\$ 72,490.00	\$ 1,379.93	\$ 71,110.07	2%	Budget and application approved for spending and implementation.
360	Title VI- Indian Education	US Department of Education	7/1/2021	6/30/2022	\$ 530,380.00	\$ 125,148.74	\$ 405,231.26	24%	Approved
366	ANEP: SISmat Grant	Arctic Slope Native Association	7/1/2019	9/30/2022	\$ 1,301,448.00	\$ 986,793.00	\$ 314,655.00	76%	ASNA and ASDN received approval for a 4th year extension.
370	Higher Pathways	American Indian College Fund	7/1/2020	10/15/2021	\$ 19,672.00	\$ 12,065.15	\$ 7,606.85	61%	
372	ConocoPhillips NUI Stem Lab	ConocoPhillips	12/14/2021	TBD	\$ 45,000.00	\$ 677.00	\$ 44,323.00	2%	
376	ASRC Cares Act Funding	ASRC	11/23/2021	12/31/2021	\$ 4,318,542.41	\$ 1,472,639.00	\$ 2,845,903.41	34%	
	<b>Total Grant Funding</b>				<b>\$ 13,290,636.38</b>	<b>\$ 4,294,474.44</b>	<b>\$ 8,996,161.94</b>	<b>32%</b>	

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

**Other Notes:**