




North Slope Borough School District Monthly Financial Report As of October 31, 2021

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: 12/3/2021

SUBJECT: Monthly Financial Report - October 31, 2021

STRATEGIC PLAN SUMMARY-

Development of The Whole Child

SB22-099

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 October 31, 2021.

Please note the following items in the Report:

1. Page 5 - General Fund revenues to date through October 31, 2021 are \$20,851,895 or 28%. This primarily reflects the revenues received to date of Borough Appropriation, Foundation Funding, PERS/TERS on behalf payments, E-Rate Program Revenue, and Other Local Revenues.
2. Page 7 - General Fund operating expenditures to date through October 31, 2021 are \$16,061,043 or 21 percent of budget through 33% of the fiscal year. School Administration YTD expenditures represents 32% of budget followed by District Administration of 30% of budget and Instructional Support Services of 27% 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, and Tikigaq 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 October 31, 2021 are \$43,726,154. This is a net increase of \$9,716,277 or 28.6 % from previous month. The net increase is attributed to second installment from the Borough Appropriation that was received at the beginning of October.
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, Qargi Academy and Employee Housing.

Encumbrances as of October 31, 2021 for the General Fund are \$29,396,538. In addition, the Pre-Encumbrances for the same period are \$3,910,635. Total Encumbrances and Pre-Encumbrances for General Fund are \$33,307,173.

I will be available for questions at the December 14, 2021 Regular Board Meeting.

Motion:

"I move that the NSBSD Board of Education approve the Monthly Financial Report as of October 31, 2021."

**North Slope Borough School District
Monthly Financial Report
As of October 31, 2021**

Table of Contents

Page Description

Section I - General School Operating Fund Activity:

- 5** General School Operating Fund - Summary of Revenues
- 6** General School Operating Fund - Summary of Historical Revenues - 7 Years
- 7** General School Operating Fund - Summary of Expenditures by Function
- 8** General School Operating Fund - Summary of Historical Expenditures - 7 Years
- 9** General School Operating Fund - Summary of Expenditures by Location
i.e. (Village/Schools)

Section II - Fund Balance Classification:

- 15** Designation of Fund Balance - Operating and Nonmajor Governmental Funds

Section III - Cash & Investments:

- 17** Summary of Cash and Investments - Main Operating Wells Fargo Accounts and
Chalres Schwab Investment Account

Section IV- Special Revenue Funds:

- 19** Summary of Special Revenue Funds Activity

Section V - Budget Line Transfers:

- 26** Budget Line Transfer Monthly Activity

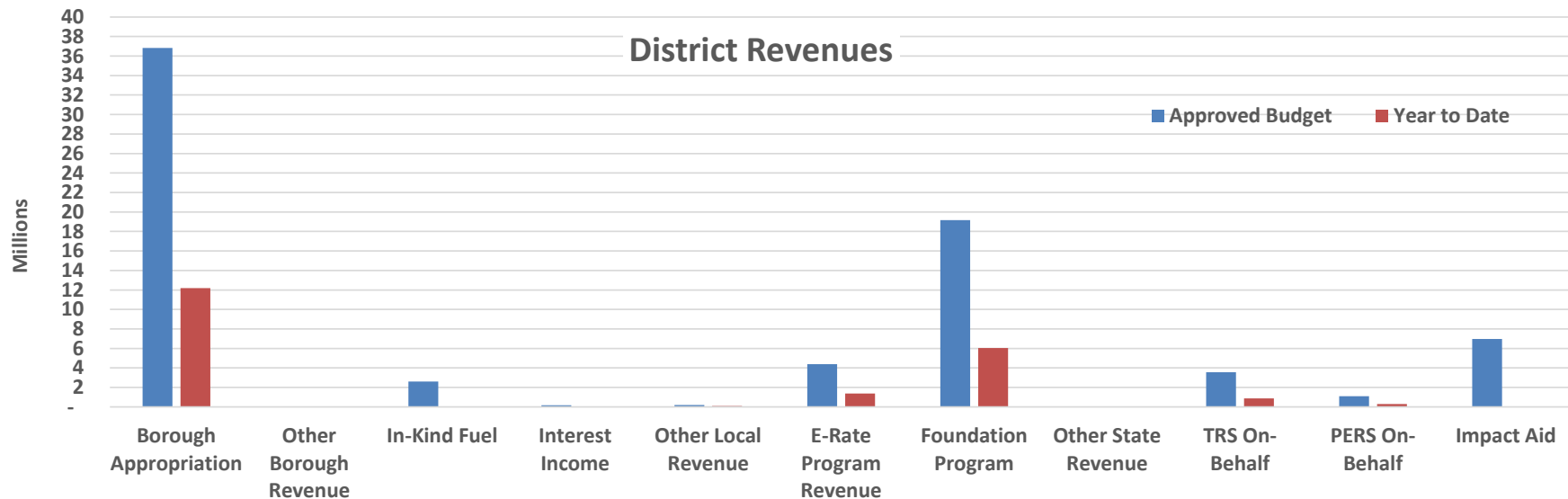
Section VI - Grants:

- 28** Monthly Grant Summary Report

**Section I - General
School Operating
Fund Activity**

North Slope Borough School District
General School Operating Fund - Summary of Revenues
As of October 31, 2021

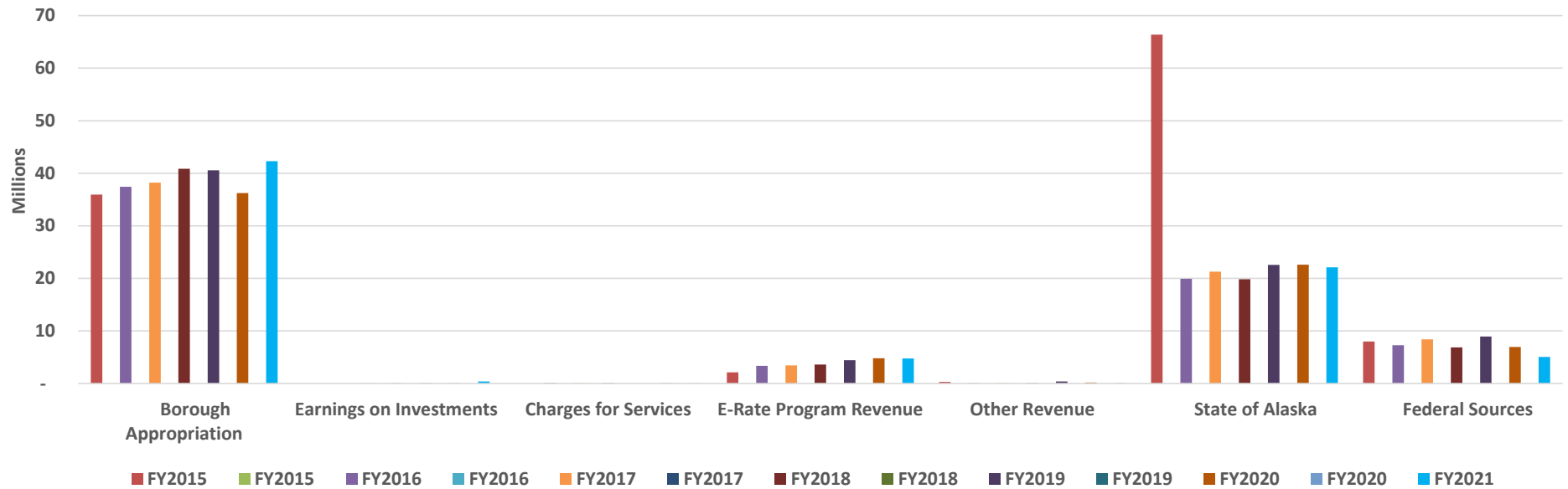
| | Approved Budget | Amended Approved Budget | Year to Date | Variance | % of Budget |
|---------------------------|------------------------|--|---------------------|---------------------|--------------------|
| Revenues: | | | | | |
| Borough Appropriation | 36,828,052 | 36,828,052 | 12,178,489 | (24,649,563) | 33% |
| 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 | 82,814 | (108,586) | 43% |
| E-Rate Program Revenue | 4,393,440 | 4,393,440 | 1,374,165 | (3,019,275) | 31% |
| Foundation Program | 19,160,684 | 19,160,684 | 6,045,068 | (13,115,616) | 32% |
| Other State Revenue | - | - | - | - | |
| TRS On-Behalf | 3,555,105 | 3,555,105 | 881,615 | (2,673,490) | 25% |
| PERS On-Behalf | 1,104,203 | 1,104,203 | 289,744 | (814,459) | 26% |
| Impact Aid | 6,974,479 | 6,974,479 | - | (6,974,479) | 0% |
| Operating Revenues | 74,982,363 | 74,982,363 | 20,851,895 | (54,130,468) | 28% |
| Total Revenues | 74,982,363 | 74,982,363 | 20,851,895 | (54,130,468) | 28% |



North Slope Borough School District
General School Operating Fund - Summary of Historical Revenues - 7 Yrs
As of October 31, 2021

| | <u>FY2015</u> | <u>FY2016</u> | <u>FY2017</u> | <u>FY2018</u> | <u>FY2019</u> | <u>FY2020</u> | <u>FY2021</u> |
|---|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Revenues: | | | | | | | |
| Intergovernmental: Local Resources | | | | | | | |
| 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 |
| Intergovernmental | | | | | | | |
| 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 |
| Operating Revenues | 112,736,992 | 68,237,498 | 71,508,124 | 71,270,925 | 76,930,618 | 70,890,326 | 74,754,040 |
| Total Revenues | 112,736,992 | 68,237,498 | 71,508,124 | 71,270,925 | 76,930,618 | 70,890,326 | 74,754,040 |

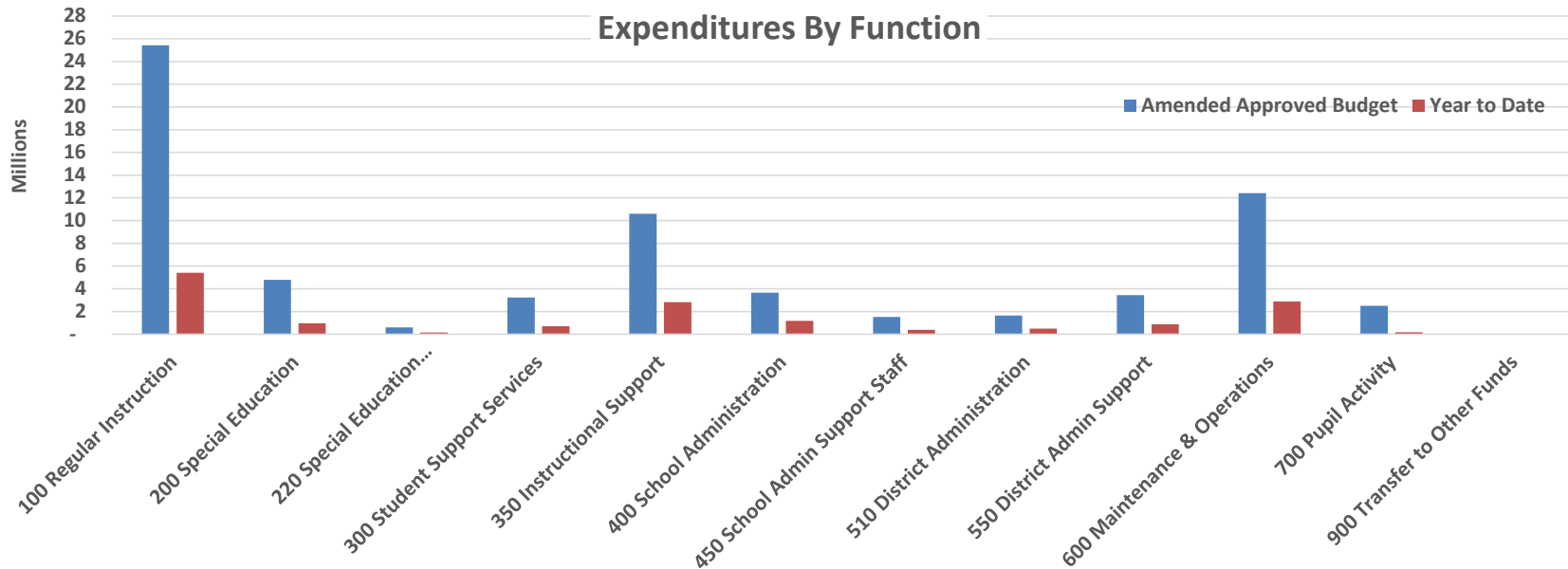
District Revenues - Historical 7 yrs



North Slope Borough School District
General School Operating Fund - Summary of Expenditures by Function
As of October 31, 2021

| Expenditures | Original Approved Budget | Amended Approved Budget | Year to Date | Variance | % of Budget |
|--|---|--|---------------------|-------------------|------------------------|
| 100 Regular Instruction | 25,424,259 | 25,424,159 | 5,409,308 | 20,014,851 | 21% |
| 200 Special Education | 4,798,794 | 4,798,794 | 956,115 | 3,842,679 | 20% |
| 220 Special Education Support Services | 605,725 | 605,725 | 158,267 | 447,458 | 26% |
| 300 Student Support Services | 3,233,056 | 3,233,056 | 702,103 | 2,530,953 | 22% |
| 350 Instructional Support | 10,599,485 | 10,594,485 | 2,819,362 | 7,775,123 | 27% |
| 400 School Administration | 3,647,065 | 3,647,165 | 1,181,602 | 2,465,563 | 32% |
| 450 School Admin Support Staff | 1,524,091 | 1,524,091 | 391,187 | 1,132,904 | 26% |
| 510 District Administration | 1,647,086 | 1,647,086 | 491,935 | 1,155,151 | 30% |
| 550 District Admin Support | 3,453,795 | 3,453,795 | 871,237 | 2,582,557 | 25% |
| 600 Maintenance & Operations | 12,416,300 | 12,421,300 | 2,896,796 | 9,524,503 | 23% |
| 700 Pupil Activity | 2,493,951 | 2,493,951 | 183,129 | 2,310,821 | 7% |
| Total Operating Expenditures | 69,843,606 | 69,843,606 | 16,061,043 | 53,782,563 | 23% |
| 900 Transfer to Other Funds | 5,138,757 | 5,138,757 | - | 5,138,757 | 0% |
| Total Expenditures | 74,982,363 | 74,982,363 | 16,061,043 | 58,921,320 | 21% |
| Excess of Revenue Over Expenditures | 0 | 0 | 4,790,852 | | |

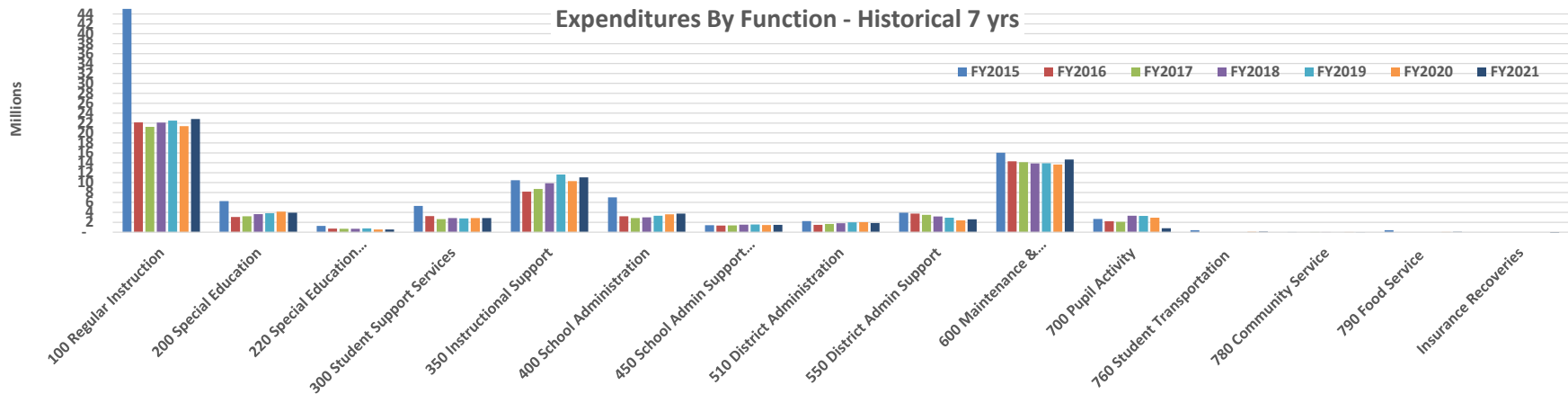
*Expenditures do not include encumbrance activity.



North Slope Borough School District
 General School Operating Fund - Summary of Expenditures by Function-Historical - 7 yrs
 As of October 31, 2021

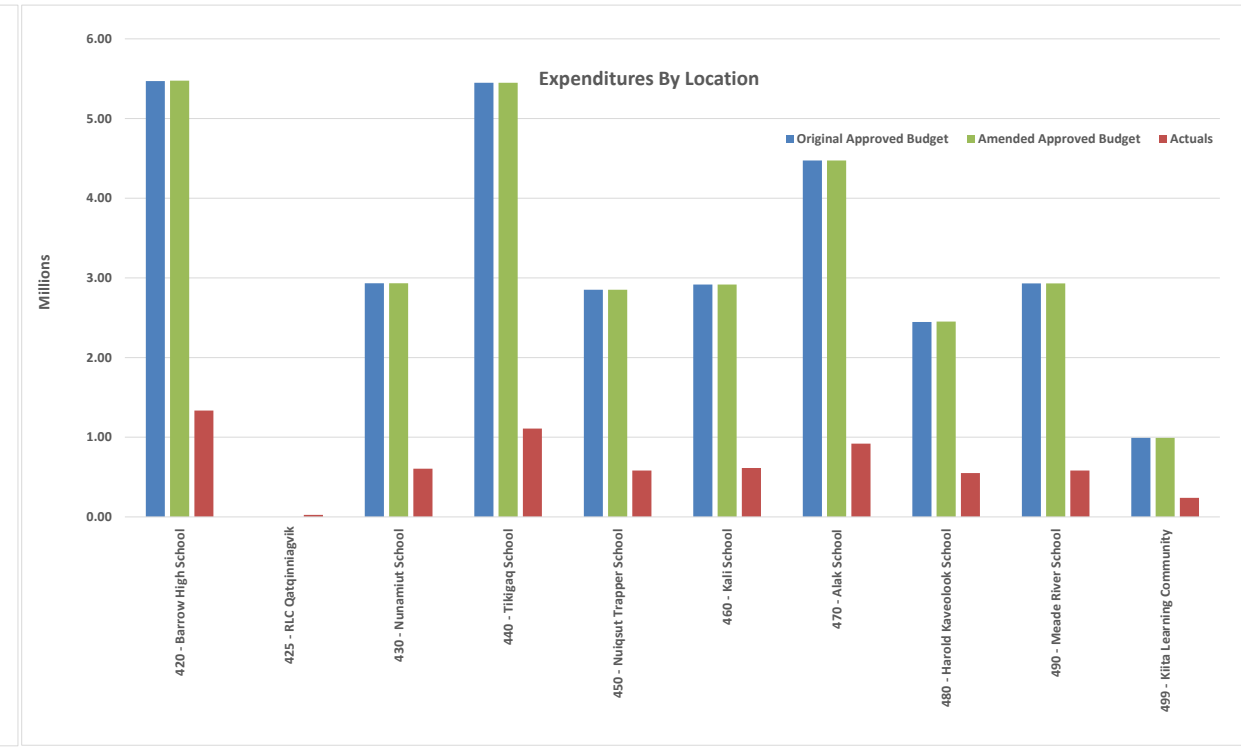
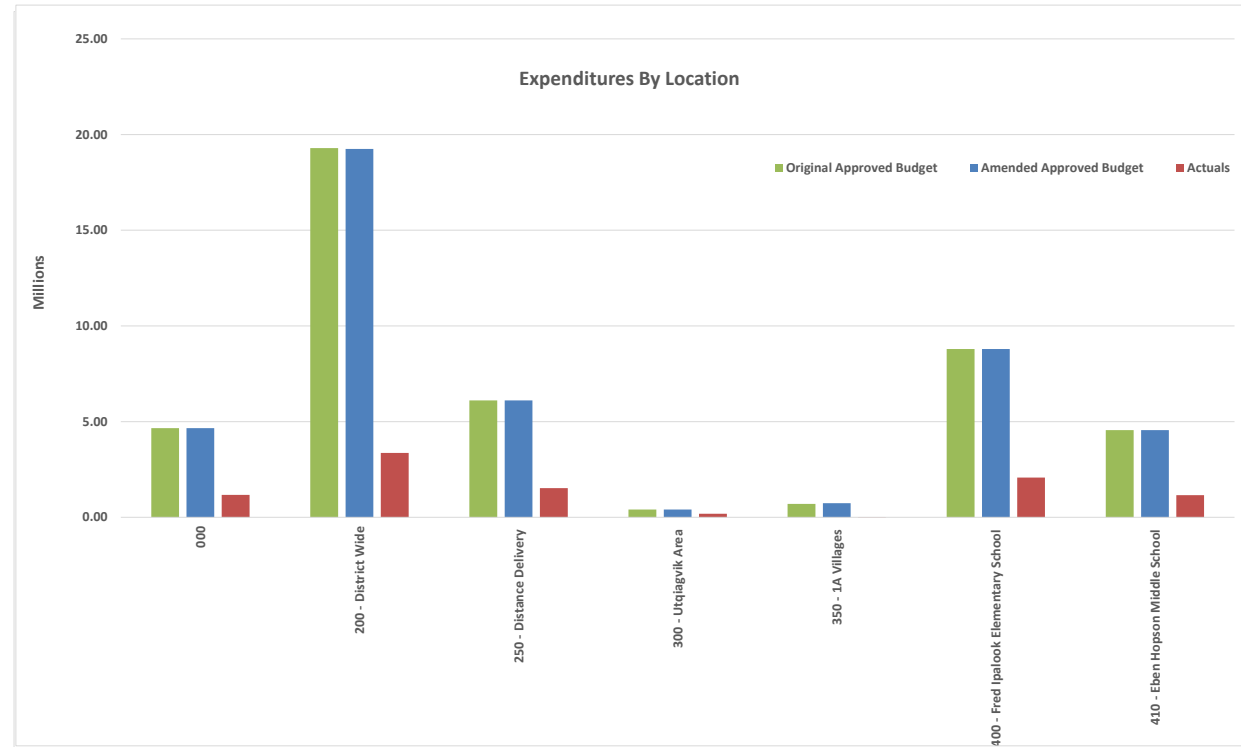
| | FY2015 | FY2016 | FY2017 | FY2018 | FY2019 | FY2020 | FY2021 |
|--|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Expenditures | | | | | | | |
| 100 Regular Instruction | 48,969,305 | 22,137,345 | 21,241,650 | 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 |
| Total Operating Expenditures | 106,400,047 | 63,618,817 | 62,099,992 | 65,888,264 | 68,448,152 | 65,455,904 | 66,549,063 |
| 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) |
| Total Expenditures | 109,989,468 | 68,221,892 | 67,187,577 | 71,315,750 | 72,546,928 | 70,119,638 | 78,648,041 |
| 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.



| Location Names | Location | | | | | Location | | | | | Location | | | | | Location | | | | |
|-------------------------------------|--------------------------|-------------------------|----------------|----------------|-------------|--------------------------|-------------------------|---------------|----------------|----------------|--------------------------------------|-------------------------|------------------|------------------|-------------|---------------------------------|-------------------------|------------------|------------------|-------------|
| | 300 - Utqiagvik 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 | 1,208,907 | 4,231,093 | 22% | 2,352,344 | 2,352,344 | 527,435 | 1,824,909 | 22% |
| 200 Special Education | - | - | - | - | - | - | - | - | - | - | 797,163 | 797,163 | 186,590 | 610,573 | 23% | 573,467 | 573,467 | 129,548 | 443,918 | 23% |
| 220 Special Education Support | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 300 Student Support Services | - | - | - | - | - | - | - | - | - | - | 549,118 | 549,118 | 141,757 | 407,361 | 26% | 208,995 | 208,995 | 51,709 | 157,287 | 25% |
| 350 Instructional Support | - | - | - | - | - | - | - | - | - | - | 137,014 | 137,014 | 23,728 | 113,287 | 17% | 67,401 | 67,401 | 16,986 | 50,415 | 25% |
| 400 School Administration | - | - | - | - | - | - | - | - | - | - | 598,939 | 598,939 | 184,816 | 414,123 | 31% | 385,581 | 385,581 | 131,032 | 254,549 | 34% |
| 450 School Admin Support Staff | - | - | - | - | - | - | - | - | - | - | 325,082 | 325,082 | 81,525 | 243,558 | 25% | 106,793 | 106,793 | 34,737 | 72,057 | 33% |
| 510 District Administration | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 550 District Admin Support | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 600 Maintenance & Operations | 407,450 | 407,450 | 185,595 | 221,855 | 46% | - | - | - | - | - | 895,241 | 895,241 | 249,586 | 645,654 | 28% | 802,086 | 802,086 | 267,748 | 534,338 | 33% |
| 700 Pupil Activity | - | - | - | - | - | 703,290 | 736,290 | 18,843 | 717,447 | 0.02559 | 51,015 | 51,015 | - | 51,015 | 0% | 62,051 | 62,051 | - | 62,051 | 0% |
| Total Operating Expenditures | 407,450 | 407,450 | 185,595 | 221,855 | 46% | 703,290 | 736,290 | 18,843 | 717,447 | 0.02559 | 8,793,573 | 8,793,573 | 2,076,910 | 6,716,663 | 24% | 4,558,718 | 4,558,718 | 1,159,194 | 3,399,524 | 25% |
| 900 Transfer to Other Funds | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Expenditures | 407,450 | 407,450 | 185,595 | 221,855 | 46% | 703,290 | 736,290 | 18,843 | 717,447 | 0.02559 | 8,793,573 | 8,793,573 | 2,076,910 | 6,716,663 | 24% | 4,558,718 | 4,558,718 | 1,159,194 | 3,399,524 | 25% |

*Expenditures do not include encumbrance act



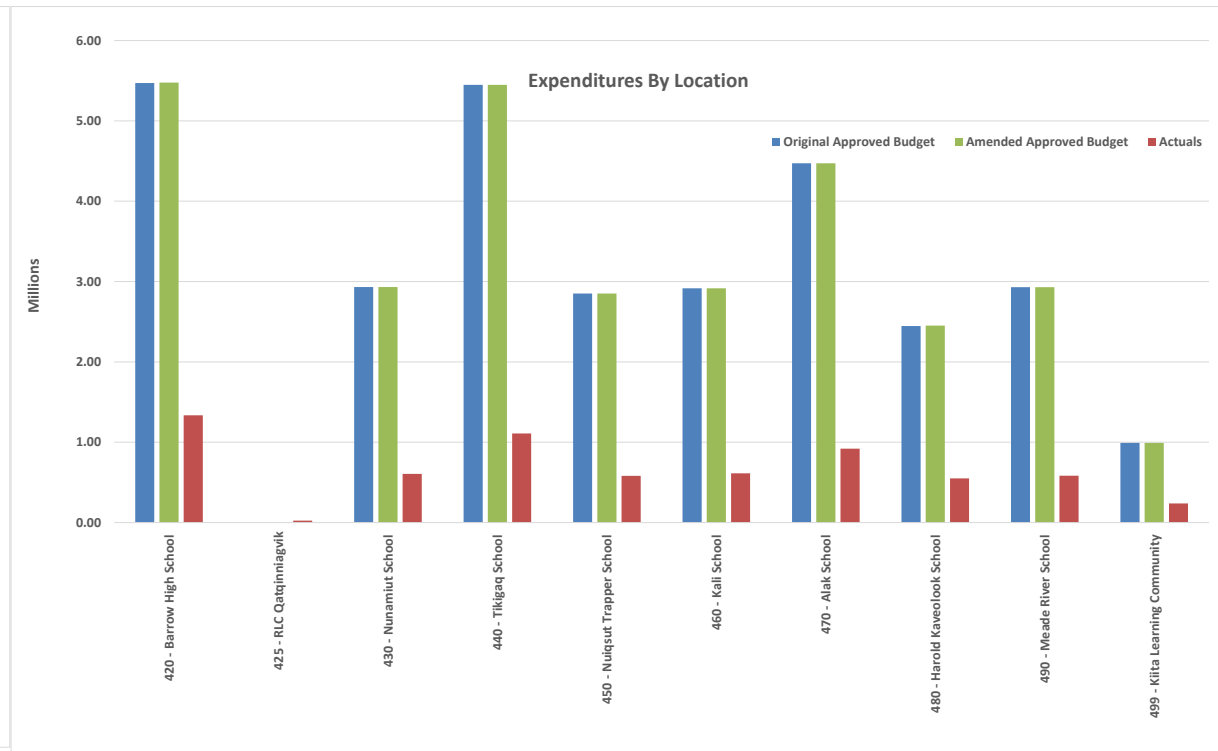
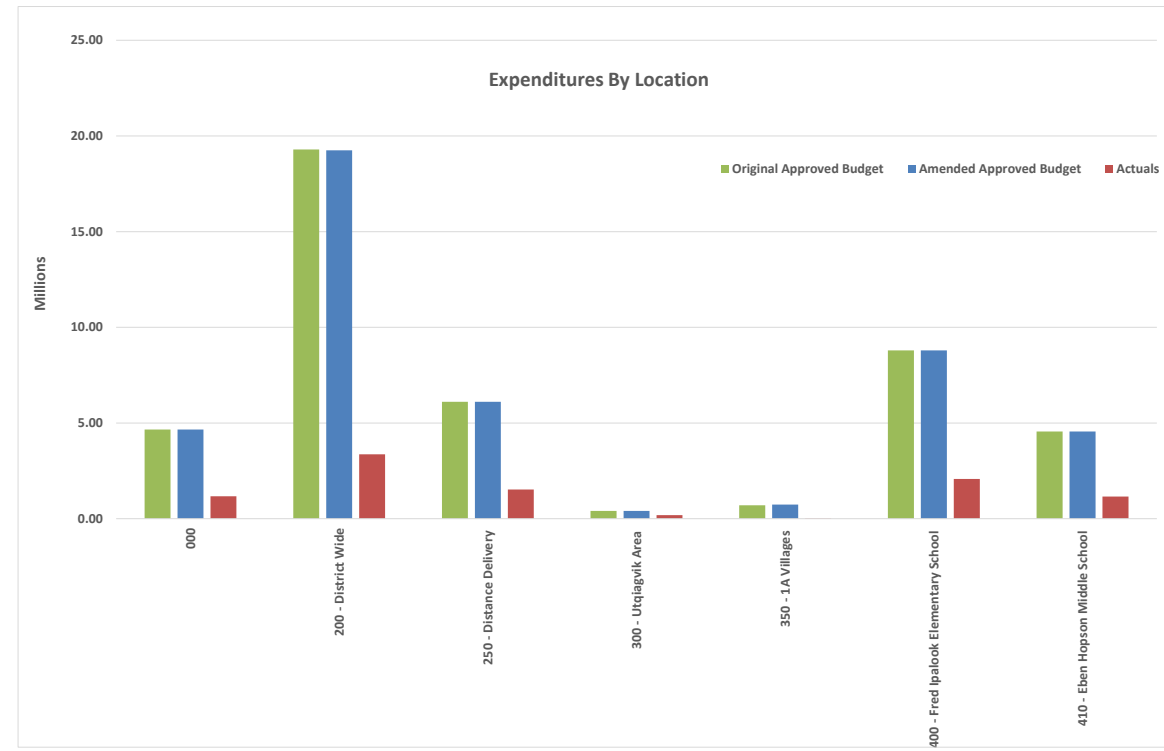
| Location Names | Location | | | | |
|-------------------------------------|--------------------------|-------------------------|------------------|------------------|-------------|
| | Original Approved Budget | Amended Approved Budget | Actuals | Variance | % of Budget |
| 420 - Barrow High School | | | | | |
| 100 Regular Instruction | 2,211,492 | 2,211,492 | 506,858 | 1,704,635 | 23% |
| 200 Special Education | 547,785 | 547,785 | 135,518 | 412,267 | 25% |
| 220 Special Education Support | - | - | - | - | - |
| 300 Student Support Services | 241,949 | 241,949 | 60,623 | 181,326 | 25% |
| 350 Instructional Support | 88,786 | 88,786 | 22,661 | 66,125 | 26% |
| 400 School Administration | 404,199 | 404,199 | 131,576 | 272,623 | 33% |
| 450 School Admin Support Staff | 160,552 | 160,552 | 59,094 | 101,458 | 37% |
| 510 District Administration | - | - | - | - | - |
| 550 District Admin Support | - | - | - | - | - |
| 600 Maintenance & Operations | 1,123,199 | 1,123,199 | 337,348 | 785,851 | 30% |
| 700 Pupil Activity | 692,639 | 697,639 | 81,710 | 615,929 | 12% |
| Total Operating Expenditures | 5,470,600 | 5,475,600 | 1,335,386 | 4,140,215 | 24% |
| 900 Transfer to Other Funds | - | - | - | - | - |
| Total Expenditures | 5,470,600 | 5,475,600 | 1,335,386 | 4,140,215 | 24% |

| Location Names | Location | | | | |
|-------------------------------------|--------------------------|-------------------------|---------------|-----------------|-------------|
| | Original Approved Budget | Amended Approved Budget | Actuals | Variance | % of Budget |
| 425 - RLC Qatqinniagvik | | | | | |
| 100 Regular Instruction | - | - | - | - | - |
| 200 Special Education | - | - | - | - | - |
| 220 Special Education Support | - | - | - | - | - |
| 300 Student Support Services | - | - | - | - | - |
| 350 Instructional Support | - | - | 25,205 | (25,205) | - |
| 400 School Administration | - | - | - | - | - |
| 450 School Admin Support Staff | - | - | - | - | - |
| 510 District Administration | - | - | - | - | - |
| 550 District Admin Support | - | - | - | - | - |
| 600 Maintenance & Operations | - | - | - | - | - |
| 700 Pupil Activity | - | - | - | - | - |
| Total Operating Expenditures | - | - | 25,205 | (25,205) | - |
| 900 Transfer to Other Funds | - | - | - | - | - |
| Total Expenditures | - | - | 25,205 | (25,205) | - |

| Location Names | Location | | | | |
|-------------------------------------|--------------------------|-------------------------|----------------|------------------|-------------|
| | Original Approved Budget | Amended Approved Budget | Actuals | Variance | % of Budget |
| 430 - Nunamiut School | | | | | |
| 100 Regular Instruction | 1,400,510 | 1,400,510 | 286,938 | 1,113,572 | 20% |
| 200 Special Education | 213,171 | 213,171 | 30,637 | 182,535 | 14% |
| 220 Special Education Support | - | - | - | - | - |
| 300 Student Support Services | 221,238 | 221,238 | 26,656 | 194,581 | 12% |
| 350 Instructional Support | - | - | - | - | - |
| 400 School Administration | 219,449 | 219,449 | 74,338 | 145,110 | 34% |
| 450 School Admin Support Staff | 94,408 | 94,408 | 40,646 | 53,762 | 43% |
| 510 District Administration | - | - | - | - | - |
| 550 District Admin Support | - | - | - | - | - |
| 600 Maintenance & Operations | 752,246 | 752,246 | 146,461 | 605,785 | 19% |
| 700 Pupil Activity | 31,466 | 31,466 | - | 31,466 | 0% |
| Total Operating Expenditures | 2,932,487 | 2,932,487 | 605,676 | 2,326,811 | 21% |
| 900 Transfer to Other Funds | - | - | - | - | - |
| Total Expenditures | 2,932,487 | 2,932,487 | 605,676 | 2,326,811 | 21% |

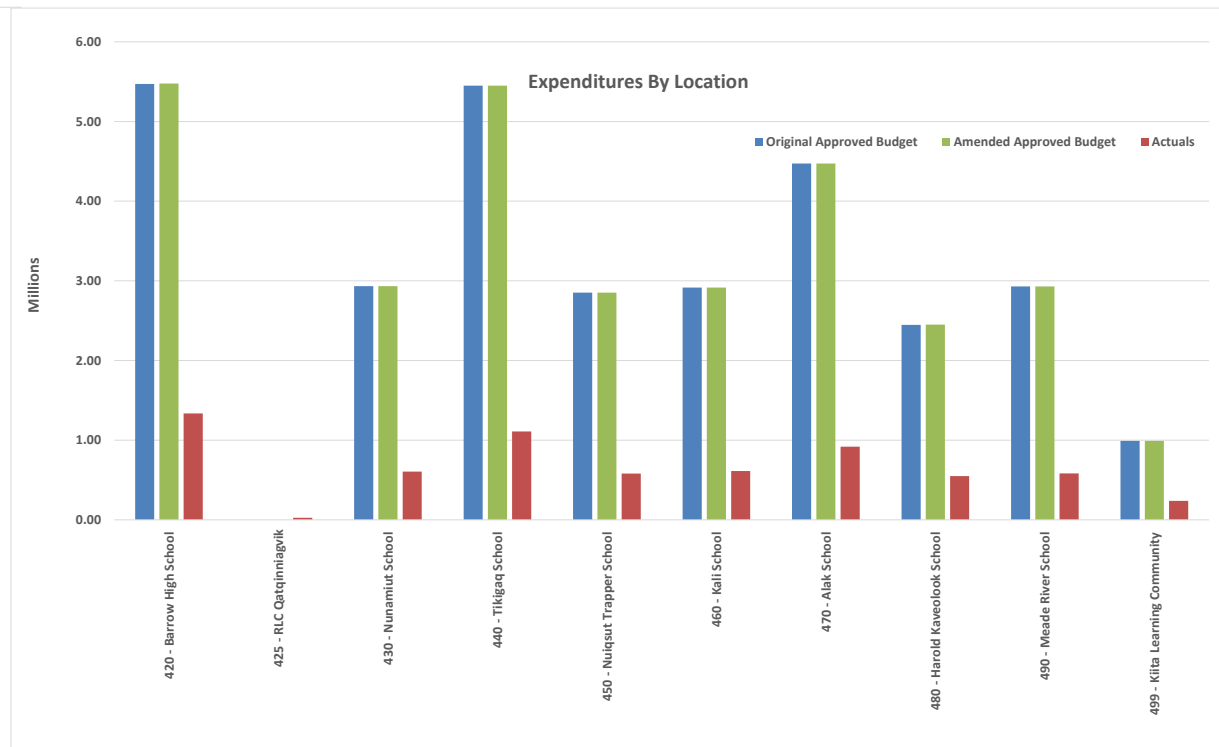
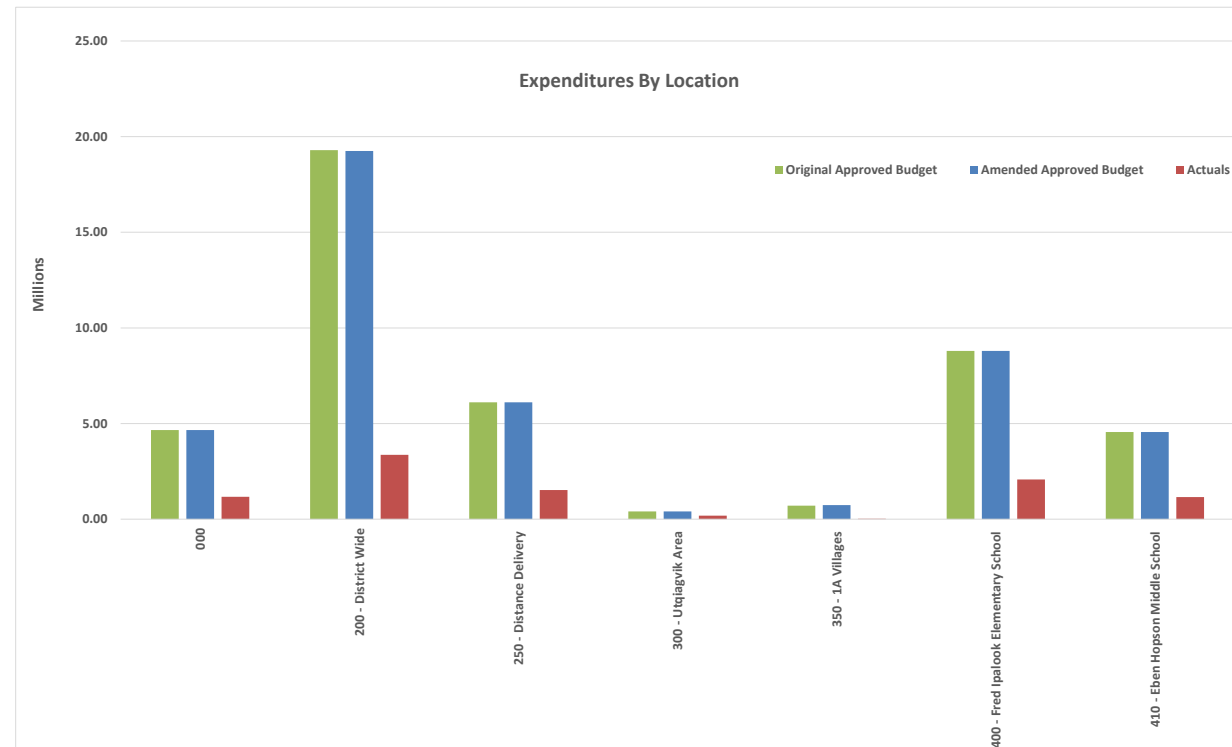
| Location Names | Location | | | | |
|-------------------------------------|--------------------------|-------------------------|------------------|------------------|-------------|
| | Original Approved Budget | Amended Approved Budget | Actuals | Variance | % of Budget |
| 440 - Tikigag School | | | | | |
| 100 Regular Instruction | 2,827,602 | 2,827,602 | 583,096 | 2,244,506 | 21% |
| 200 Special Education | 542,894 | 542,894 | 35,657 | 507,237 | 7% |
| 220 Special Education Support | - | - | - | - | - |
| 300 Student Support Services | 257,049 | 257,049 | 59,731 | 197,318 | 23% |
| 350 Instructional Support | 147,845 | 147,845 | 21,075 | 126,770 | 14% |
| 400 School Administration | 363,679 | 363,679 | 114,938 | 248,741 | 32% |
| 450 School Admin Support Staff | 209,916 | 209,916 | 35,160 | 174,756 | 17% |
| 510 District Administration | - | - | - | - | - |
| 550 District Admin Support | - | - | - | - | - |
| 600 Maintenance & Operations | 1,070,069 | 1,070,069 | 259,747 | 810,322 | 24% |
| 700 Pupil Activity | 29,939 | 29,939 | - | 29,939 | 0% |
| Total Operating Expenditures | 5,448,992 | 5,448,992 | 1,109,403 | 4,339,589 | 20% |
| 900 Transfer to Other Funds | - | - | - | - | - |
| Total Expenditures | 5,448,992 | 5,448,992 | 1,109,403 | 4,339,589 | 20% |

*Expenditures do not include encumbrance act



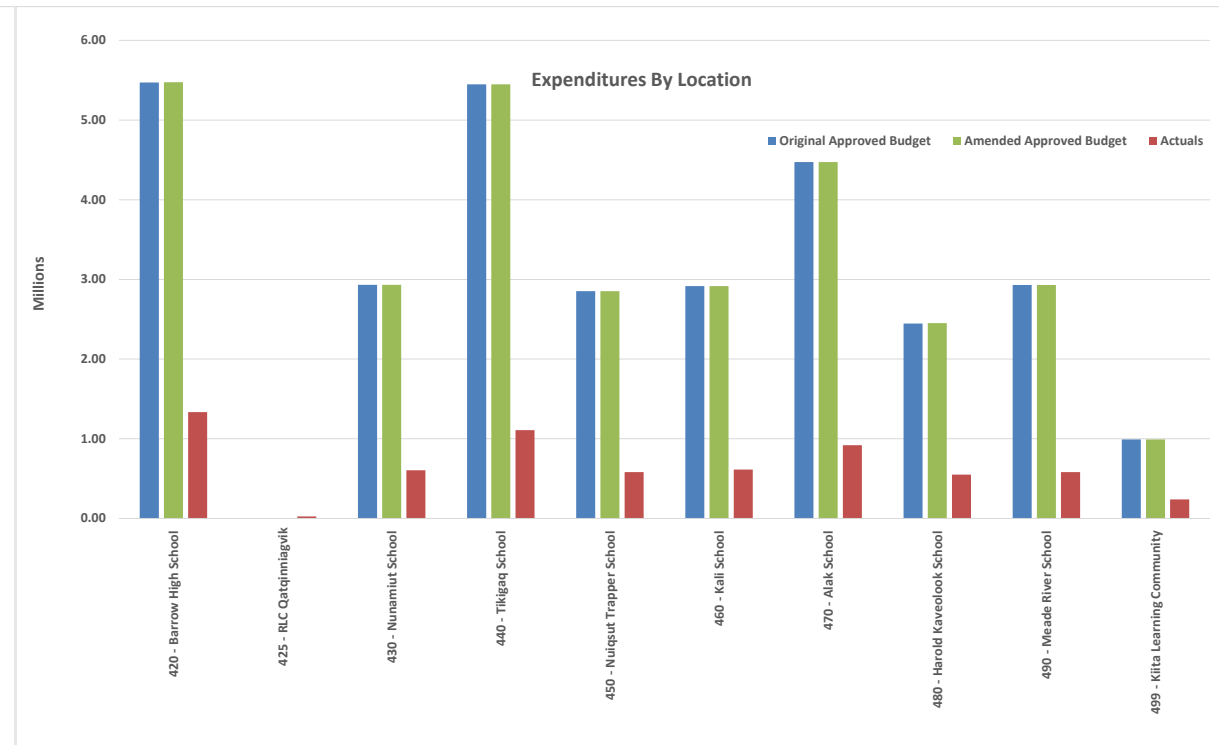
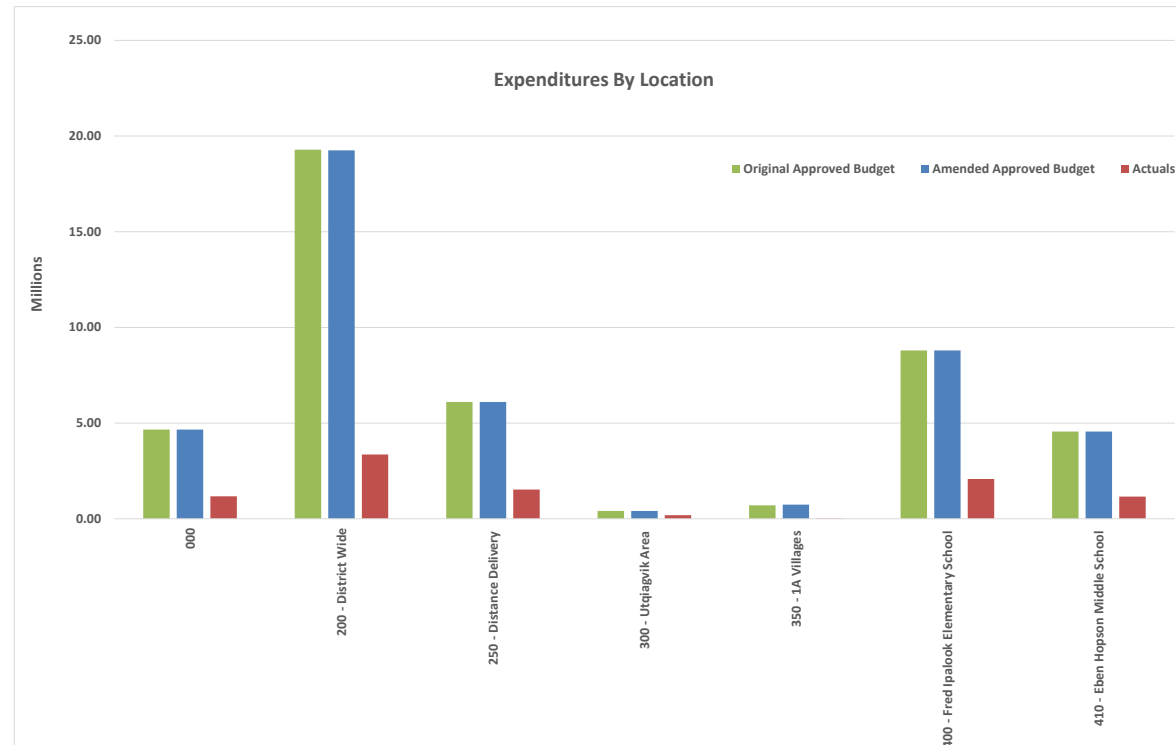
| Location Names | 450 - Nuiqsut Trapper School | | | | | 460 - Kali School | | | | | 470 - Alak School | | | | | 480 - Harold Kaveolook School | | | | |
|-------------------------------------|------------------------------|-------------------------|----------------|------------------|-------------|--------------------------|-------------------------|----------------|------------------|-------------|--------------------------|-------------------------|----------------|------------------|-------------|-------------------------------|-------------------------|----------------|------------------|-------------|
| | 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 | 351,107 | 1,345,410 | 21% | 1,426,909 | 1,426,909 | 284,174 | 1,142,735 | 20% | 2,176,855 | 2,176,855 | 429,066 | 1,747,790 | 20% | 931,794 | 931,794 | 216,128 | 715,665 | 23% |
| 200 Special Education | 166,665 | 166,665 | 33,598 | 133,067 | 20% | 219,689 | 219,689 | 46,657 | 173,032 | 21% | 327,047 | 327,047 | 74,096 | 252,951 | 23% | 135,763 | 135,763 | 27,336 | 108,427 | 20% |
| 220 Special Education Support | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 300 Student Support Services | 181,273 | 181,273 | 7,256 | 174,017 | 4% | 141,924 | 141,924 | 6,075 | 135,849 | 4% | 233,323 | 233,323 | 57,932 | 175,391 | 25% | 289,879 | 289,879 | 63,329 | 226,551 | 22% |
| 350 Instructional Support | - | - | - | - | - | - | - | - | - | - | - | - | 638 | (638) | - | - | - | - | 1,284 | (1,284) |
| 400 School Administration | 205,520 | 205,520 | 66,734 | 138,786 | 32% | 232,761 | 232,761 | 76,817 | 155,943 | 33% | 239,852 | 239,852 | 79,395 | 160,458 | 33% | 194,451 | 194,451 | 58,121 | 136,330 | 30% |
| 450 School Admin Support Staff | 69,294 | 69,294 | 16,677 | 52,617 | 24% | 78,058 | 78,058 | 13,419 | 64,639 | 17% | 171,640 | 171,640 | 47,366 | 124,275 | 28% | 83,142 | 83,142 | 16,377 | 66,765 | 20% |
| 510 District Administration | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 550 District Admin Support | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 600 Maintenance & Operations | 473,629 | 473,629 | 105,810 | 367,819 | 22% | 783,801 | 783,801 | 183,402 | 600,398 | 23% | 1,175,384 | 1,175,384 | 228,645 | 946,740 | 19% | 809,319 | 814,319 | 166,716 | 647,603 | 20% |
| 700 Pupil Activity | 58,875 | 58,875 | - | 58,875 | 0% | 32,419 | 32,419 | 2,831 | 29,588 | 9% | 149,012 | 149,012 | 2,065 | 146,947 | 1% | 2,153 | 2,153 | - | 2,153 | 0% |
| Total Operating Expenditures | 2,851,774 | 2,851,774 | 581,183 | 2,270,591 | 20% | 2,915,560 | 2,915,560 | 613,376 | 2,302,185 | 21% | 4,473,114 | 4,473,114 | 919,201 | 3,553,913 | 21% | 2,446,501 | 2,451,501 | 549,292 | 1,902,209 | 22% |
| 900 Transfer to Other Funds | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Expenditures | 2,851,774 | 2,851,774 | 581,183 | 2,270,591 | 20% | 2,915,560 | 2,915,560 | 613,376 | 2,302,185 | 21% | 4,473,114 | 4,473,114 | 919,201 | 3,553,913 | 21% | 2,446,501 | 2,451,501 | 549,292 | 1,902,209 | 22% |

*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 |
| 100 Regular Instruction | 1,265,598 | 1,265,598 | 213,913 | 1,051,685 | 17% | 478,302 | 478,202 | 116,188 | 362,014 | 24% |
| 200 Special Education | 126,978 | 126,978 | 38,452 | 88,526 | 30% | 58,264 | 58,264 | - | 58,264 | 0% |
| 220 Special Education Support | - | - | - | - | - | - | - | - | - | - |
| 300 Student Support Services | 310,483 | 310,483 | 66,619 | 243,864 | 21% | 135,665 | 135,665 | 33,916 | 101,749 | 25% |
| 350 Instructional Support | 40,816 | 40,816 | 1,008 | 39,809 | 2% | - | - | - | - | - |
| 400 School Administration | 184,992 | 184,992 | 60,696 | 124,296 | 33% | 190,957 | 191,057 | 62,387 | 128,670 | 33% |
| 450 School Admin Support Staff | 64,533 | 64,533 | 10,168 | 54,365 | 16% | 93,254 | 93,254 | 18,843 | 74,411 | 20% |
| 510 District Administration | - | - | - | - | - | - | - | - | - | - |
| 550 District Admin Support | - | - | - | - | - | - | - | - | - | - |
| 600 Maintenance & Operations | 877,711 | 877,711 | 191,791 | 685,920 | 22% | 32,000 | 32,000 | 7,408 | 24,592 | 23% |
| 700 Pupil Activity | 58,879 | 58,879 | - | 58,879 | 0% | 2,769 | 2,769 | - | 2,769 | 0% |
| Total Operating Expenditures | 2,929,991 | 2,929,991 | 582,647 | 2,347,343 | 20% | 991,211 | 991,211 | 238,742 | 752,468 | 24% |
| 900 Transfer to Other Funds | - | - | - | - | - | - | - | - | - | - |
| Total Expenditures | 2,929,991 | 2,929,991 | 582,647 | 2,347,343 | 20% | 991,211 | 991,211 | 238,742 | 752,468 | 24% |

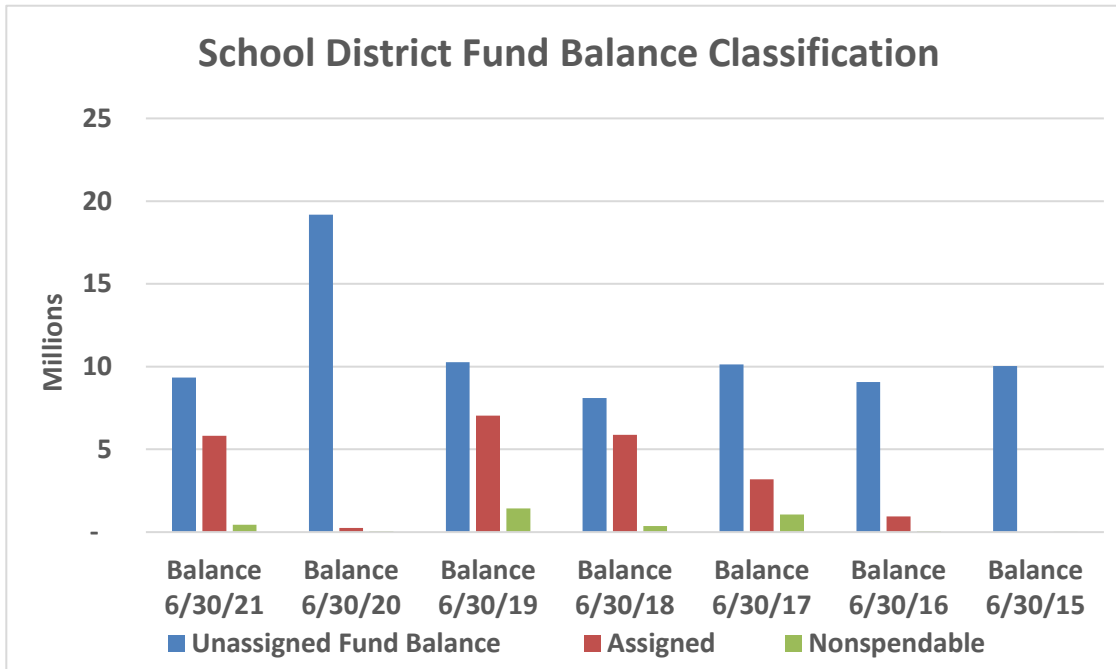
*Expenditures do not include encumbrance act



Section II - Fund Balance Classification

**General School Operating Fund - Designation of Fund Balance
As of October 31, 2021**

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



Section III - Cash & Investments

North Slope Borough School District
 General School Operating Fund - Cash and Investments
 As of October 31, 2021

| | Book Balance as of October 31, 2021 |
|---|--|
| Account Detail: | |
| Wells Fargo Main Operating Checking Account | 38,214,774.06 |
| APCM-Equity Account | 5,511,380.37 |
| Total | 43,726,154.43 |

| | Book Balance as of June 30, 2021 |
|--------------------------|---|
| Account Detail: | Unaudited |
| Cash and Cash Equivalent | 30,094,800.00 |
| | 30,094,800.00 |

| | Book Balance as of June 30, 2020 |
|--------------------------|---|
| Account Detail: | |
| Cash and Cash Equivalent | 25,558,565.00 |
| | 25,558,565.00 |

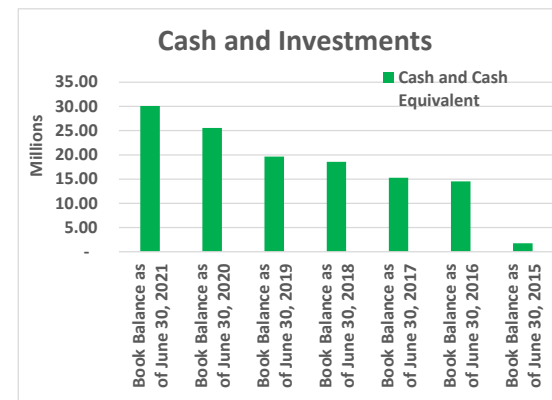
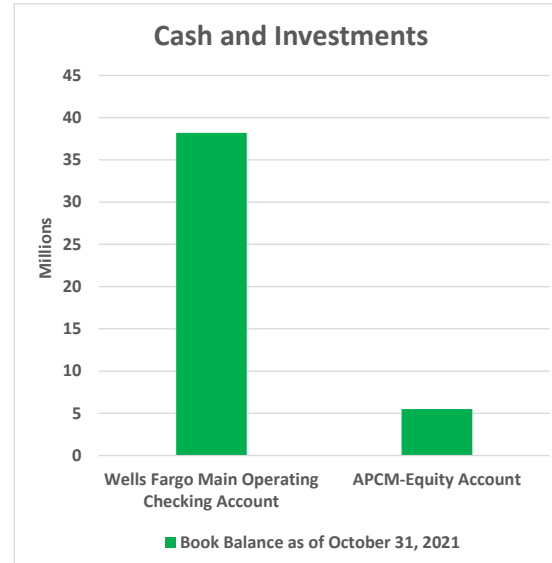
| | Book Balance as of June 30, 2019 |
|--------------------------|---|
| Account Detail: | |
| Cash and Cash Equivalent | 19,638,268.00 |
| | 19,638,268.00 |

| | Book Balance as of June 30, 2018 |
|---------------------------|---|
| Account Detail: | |
| Cash and Cash Equivalents | 18,586,331.00 |
| | 18,586,331.00 |

| | Book Balance as of June 30, 2017 |
|---------------------------|---|
| Account Detail: | |
| Cash and Cash Equivalents | 15,258,643.00 |
| | 15,258,643.00 |

| | Book Balance as of June 30, 2016 |
|---------------------------|---|
| Account Detail: | |
| Cash and Cash Equivalents | 14,546,385.00 |
| | 14,546,385.00 |

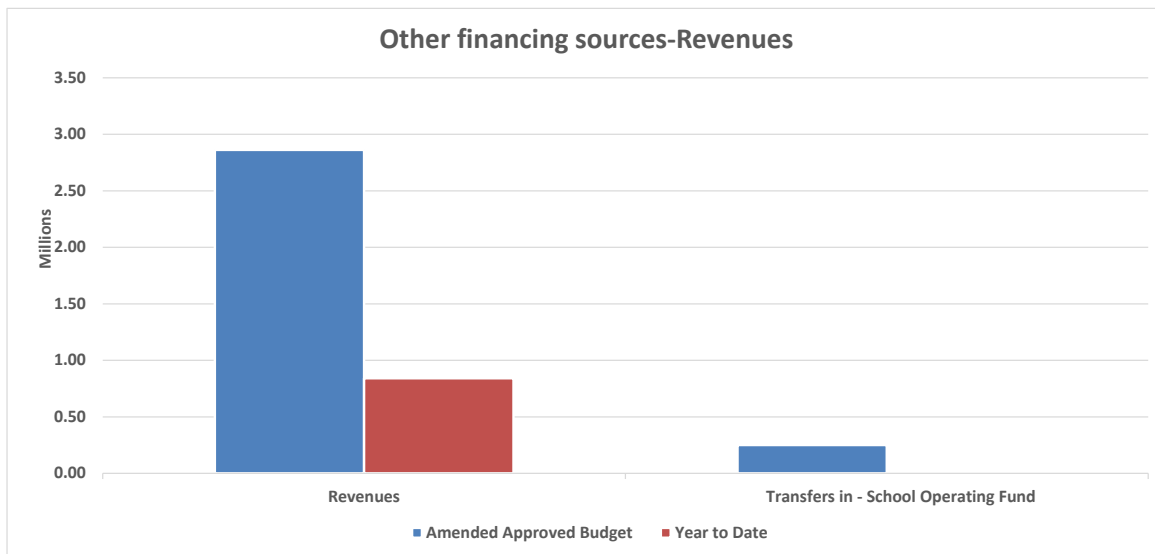
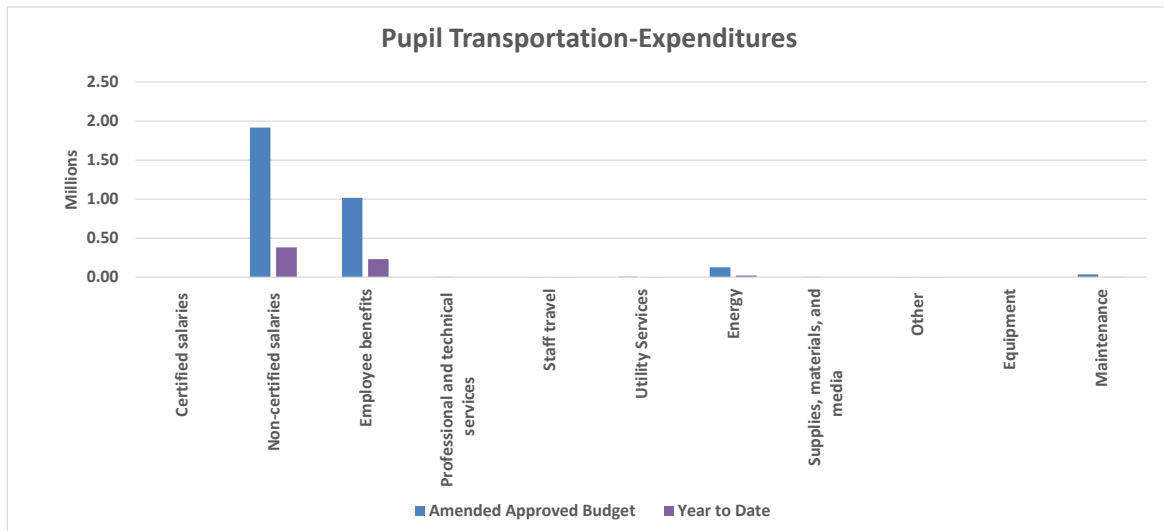
| | Book Balance as of June 30, 2015 |
|---------------------------|---|
| Account Detail: | |
| Cash and Cash Equivalents | 1,768,297.00 |
| | 1,768,297.00 |



Section IV- Special Revenue Funds

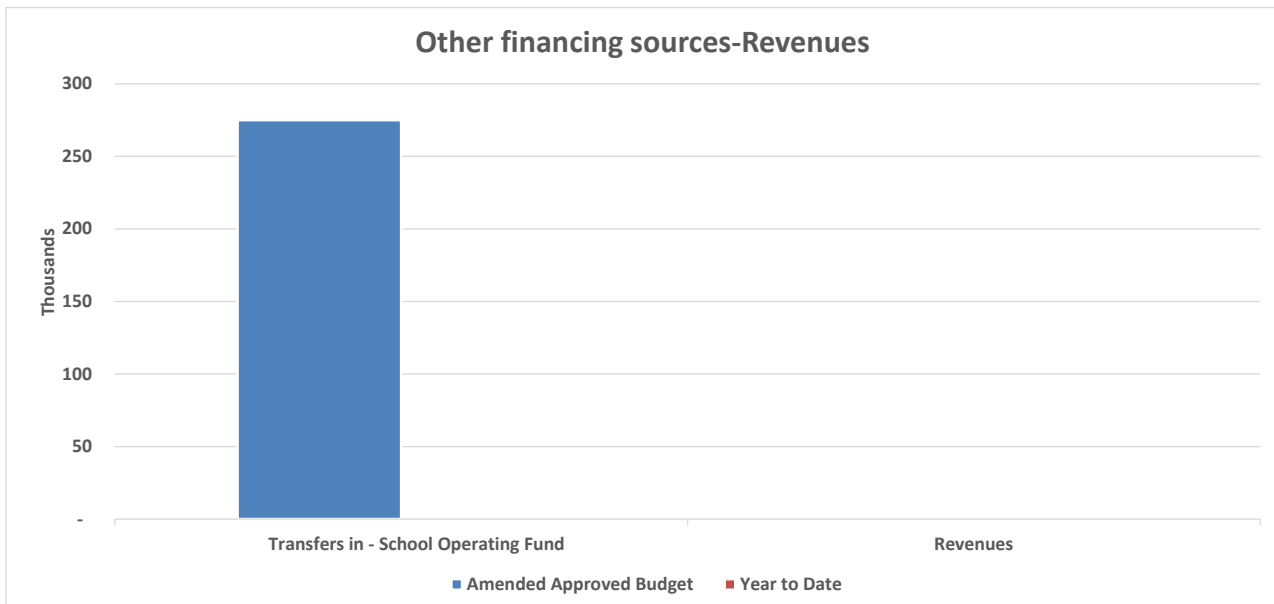
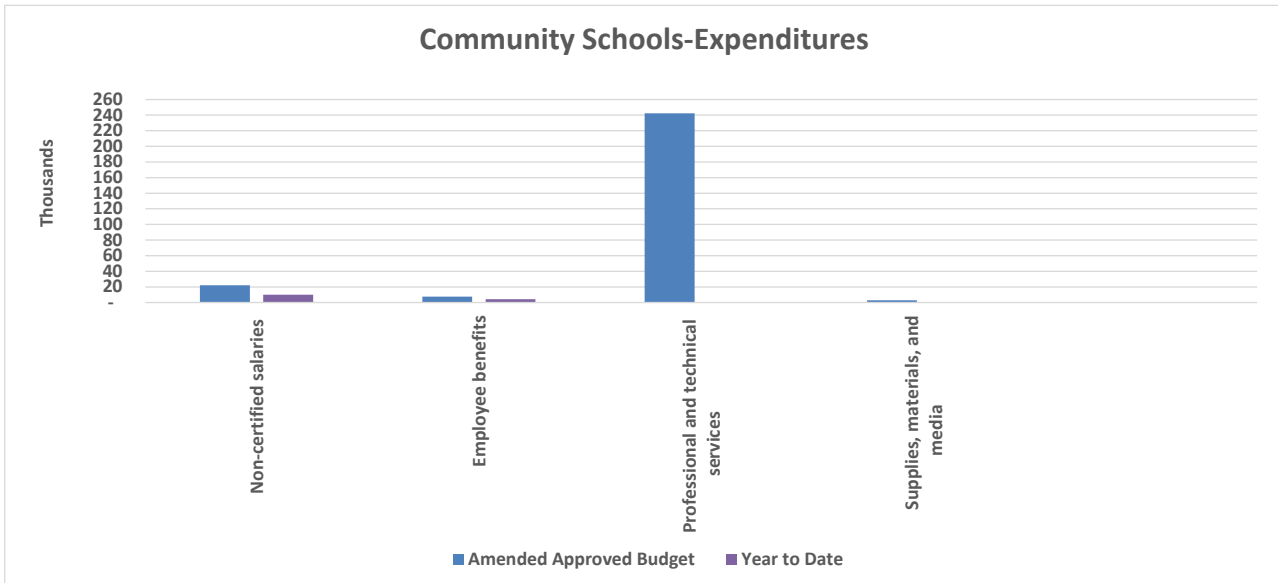
North Slope Borough School District
 General School Operating Fund - Special Revenue Funds - Pupil Transportation
 As of October 31, 2021

| | Original Approved Budget | Amended Approved Budget | Year to Date | Variance |
|--|--------------------------------|-------------------------------|----------------|------------------|
| Revenues | 3,112,373 | 2,862,373 | 840,748 | 2,021,625 |
| Expenditures | | | | |
| Pupil Transportation: | | | | |
| Certified salaries | - | - | - | - |
| Non-certified salaries | 1,915,599 | 1,915,599 | 382,753 | 1,532,847 |
| Employee benefits | 1,016,824 | 1,016,824 | 231,346 | 785,478 |
| Professional and technical services | 4,300 | 4,300 | - | 4,300 |
| Staff travel | 1,500 | 1,500 | 1,061 | 439 |
| Utility Services | 5,700 | 5,700 | 2,659 | 3,041 |
| Energy | 127,300 | 127,300 | 21,422 | 105,878 |
| Supplies, materials, and media | 4,500 | 4,500 | - | 4,500 |
| Other | 300 | 300 | 70 | 230 |
| Equipment | - | - | - | - |
| Maintenance | 36,350 | 36,350 | 4,632 | 31,718 |
| Total Expenditures | 3,112,373 | 3,112,373 | 643,943 | 2,468,430 |
| Excess (deficiency) of revenues over expenditures | 0 | (250,000) | 196,805 | (446,805) |
| Other financing sources: | | | | |
| Transfers in - School Operating Fund | - | 250,000 | - | 250,000 |



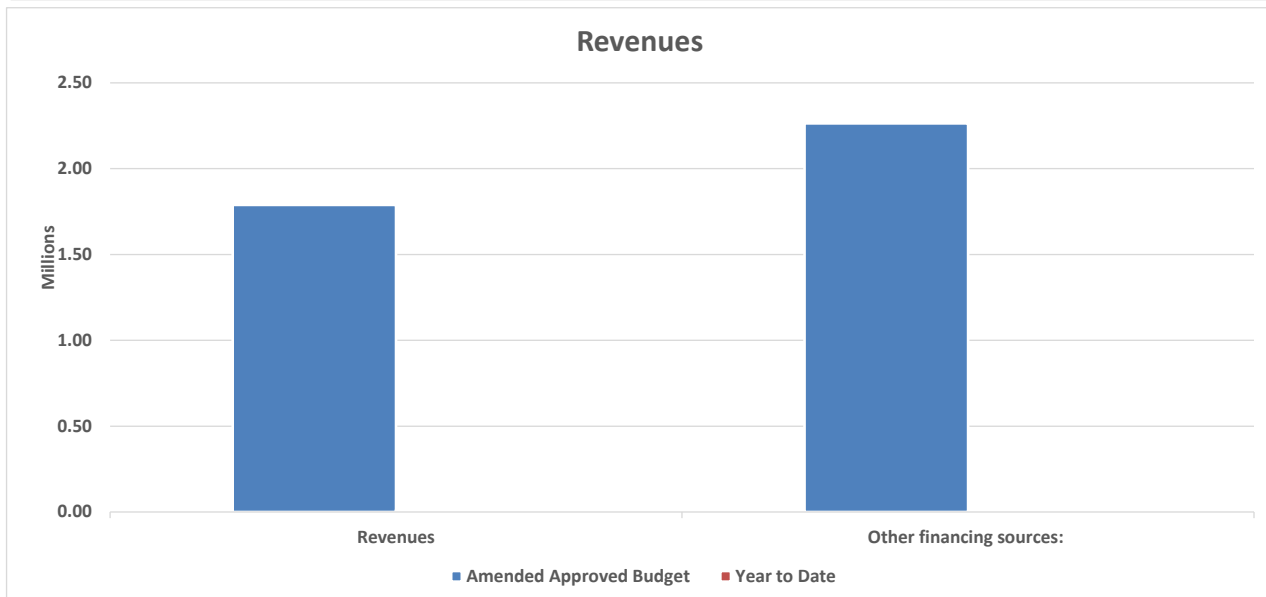
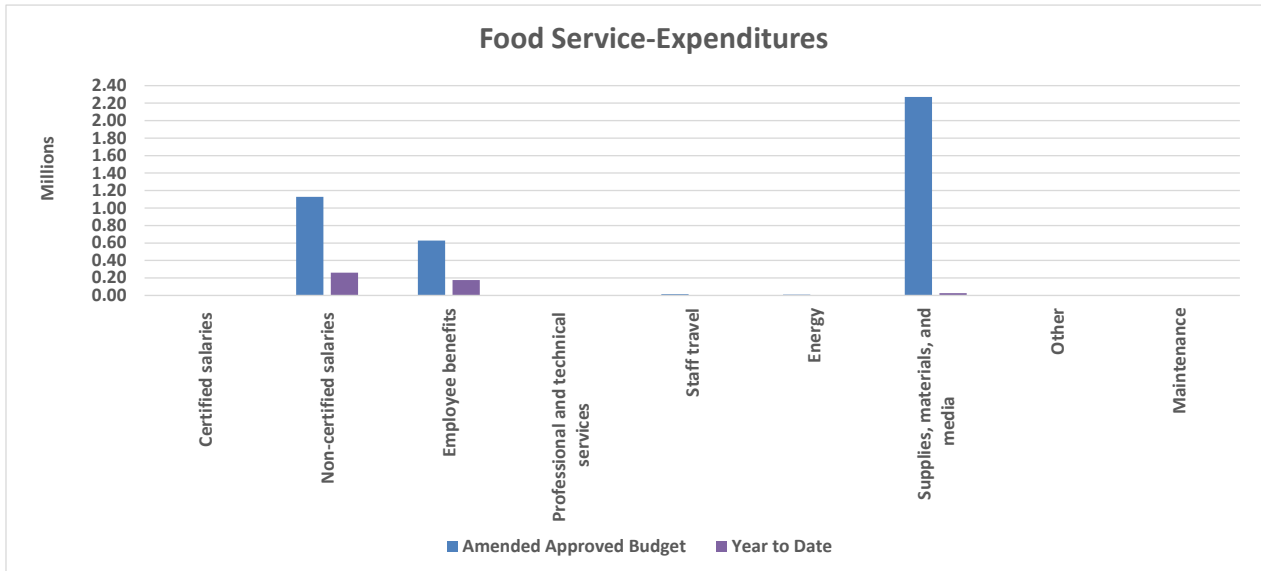
North Slope Borough School District
 General School Operating Fund - Special Revenue Funds - Community Schools
 As of October 31, 2021

| | Original Approved Budget | Amended Approved Budget | Year to Date | Variance |
|--|--------------------------------|-------------------------------|-----------------|------------------|
| Revenues | - | - | - | - |
| Expenditures | | | | |
| Community Schools: | | | | |
| Non-certified salaries | 22,171 | 22,171 | 10,039 | 12,133 |
| Employee benefits | 7,456 | 7,456 | 4,316 | 3,140 |
| Professional and technical services | 242,373 | 242,373 | - | 242,373 |
| Supplies, materials, and media | 3,000 | 3,000 | - | 3,000 |
| Total Expenditures | 275,000 | 275,000 | 14,354 | 260,646 |
| Excess (deficiency) of revenues over expenditures | (275,000) | (275,000) | (14,354) | (260,646) |
| Other financing sources: | | | | |
| Transfers in - School Operating Fund | 275,000 | 275,000 | - | 275,000 |



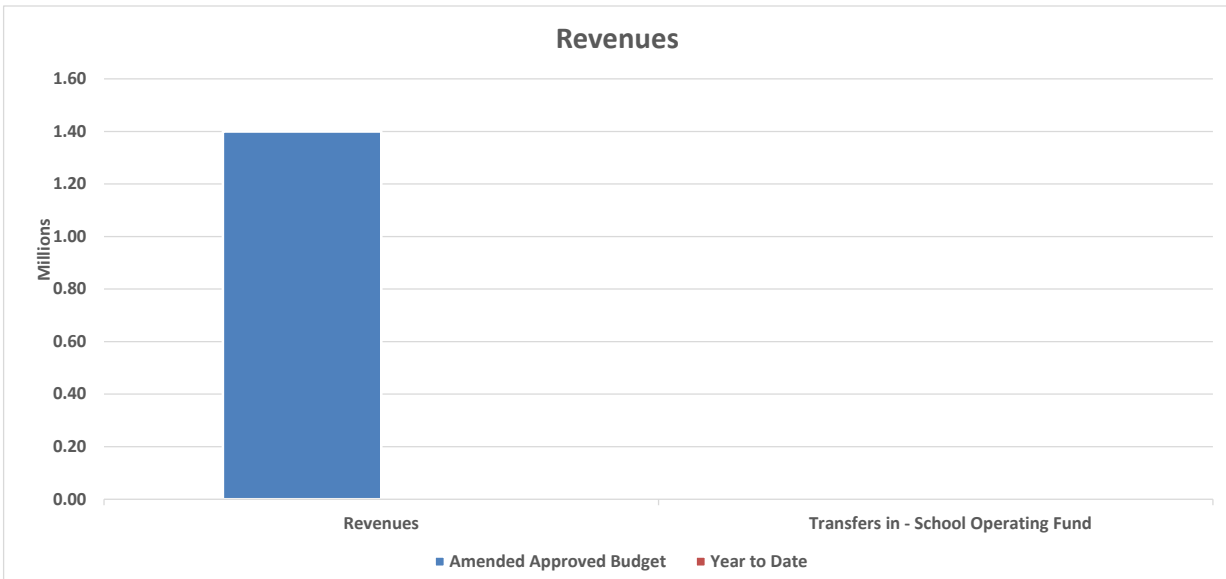
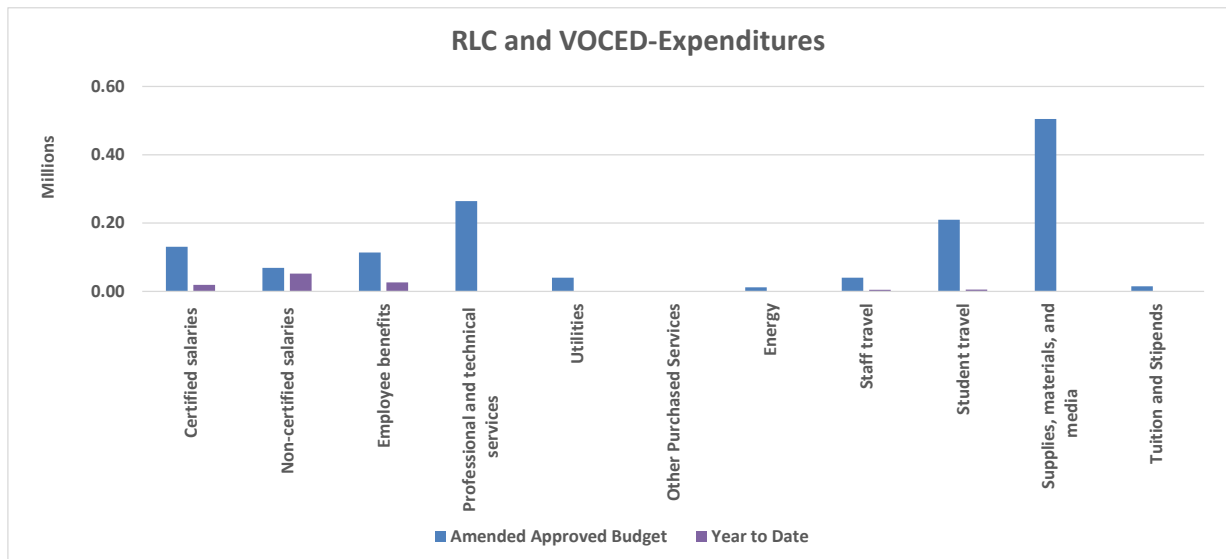
North Slope Borough School District
General School Operating Fund - Special Revenue Funds - Food Service
As of October 31, 2021

| | <u>Original Approved Budget</u> | <u>Amended Approved Budget</u> | <u>Year to Date</u> | <u>Variance</u> |
|--|---|--|---------------------|--------------------|
| Revenues | 1,788,823 | 1,788,823 | 12,811 | 1,776,013 |
| Expenditures | | | | |
| Food Service: | | | | |
| Certified salaries | - | - | - | - |
| Non-certified salaries | 1,127,446 | 1,127,446 | 260,886 | 866,560 |
| Employee benefits | 628,792 | 628,792 | 174,977 | 453,815 |
| Professional and technical services | - | - | - | - |
| Staff travel | 15,000 | 15,000 | 2,329 | 12,671 |
| Energy | 8,350 | 8,350 | 786 | 7,564 |
| Supplies, materials, and media | 2,269,992 | 2,269,992 | 26,992 | 2,243,000 |
| Other | - | - | - | - |
| Maintenance | 3,000 | 3,000 | 2,073 | 927 |
| Total Expenditures | 4,052,580 | 4,052,580 | 468,043 | 3,584,537 |
| Excess (deficiency) of revenues over expenditures | (2,263,757) | (2,263,757) | (455,232) | (1,808,525) |
| Other financing sources: | | | | |
| Transfers in - School Operating Fund | 2,263,757 | 2,263,757 | - | 2,263,757 |



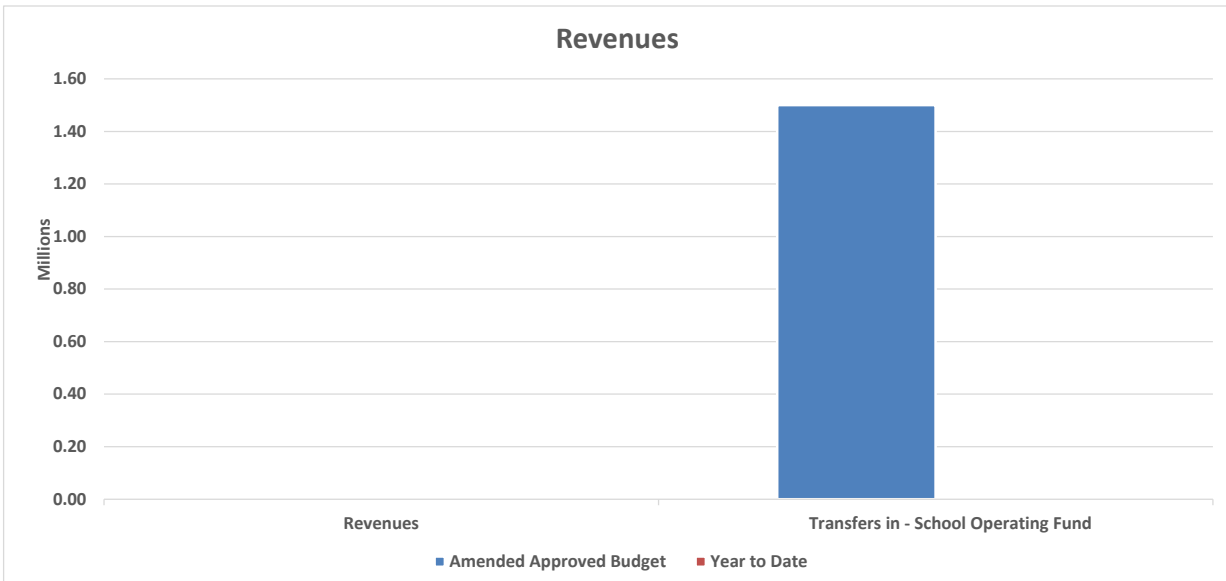
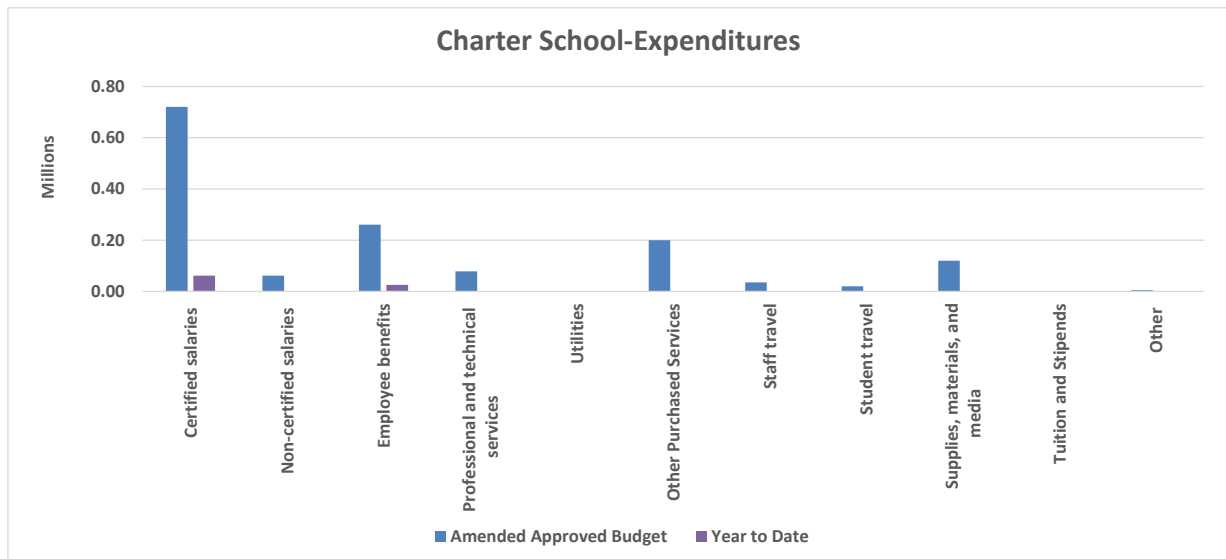
North Slope Borough School District
General School Operating Fund - Special Revenue Funds - RLC and VOCED
As of October 31, 2021

| | <u>Original Approved Budget</u> | <u>Amended Approved Budget</u> | <u>Year to Date</u> | <u>Variance</u> |
|--|---|--|---------------------|------------------|
| Revenues | 1,400,000 | 1,400,000 | - | 1,400,000 |
| Expenditures | | | | |
| RLC and VOCED: | | | | |
| Certified salaries | 130,493 | 130,493 | 19,056 | 111,437 |
| Non-certified salaries | 69,217 | 69,217 | 52,357 | 16,860 |
| Employee benefits | 113,747 | 113,747 | 26,460 | 87,287 |
| Professional and technical services | 264,542 | 264,542 | - | 264,542 |
| Utilities | 40,000 | 40,000 | - | 40,000 |
| Other Purchased Services | - | - | - | - |
| Energy | 12,000 | 12,000 | - | 12,000 |
| Staff travel | 40,000 | 40,000 | 4,752 | 35,249 |
| Student travel | 210,000 | 210,000 | 5,180 | 204,820 |
| Supplies, materials, and media | 505,000 | 505,000 | 14 | 504,986 |
| Tuition and Stipends | 15,000 | 15,000 | - | 15,000 |
| Total Expenditures | 1,400,000 | 1,400,000 | 107,820 | 1,292,180 |
| Excess (deficiency) of revenues over expenditures | 0 | 0 | (107,820) | 107,820 |
| Other financing sources: | | | | |
| Transfers in - School Operating Fund | - | - | - | - |



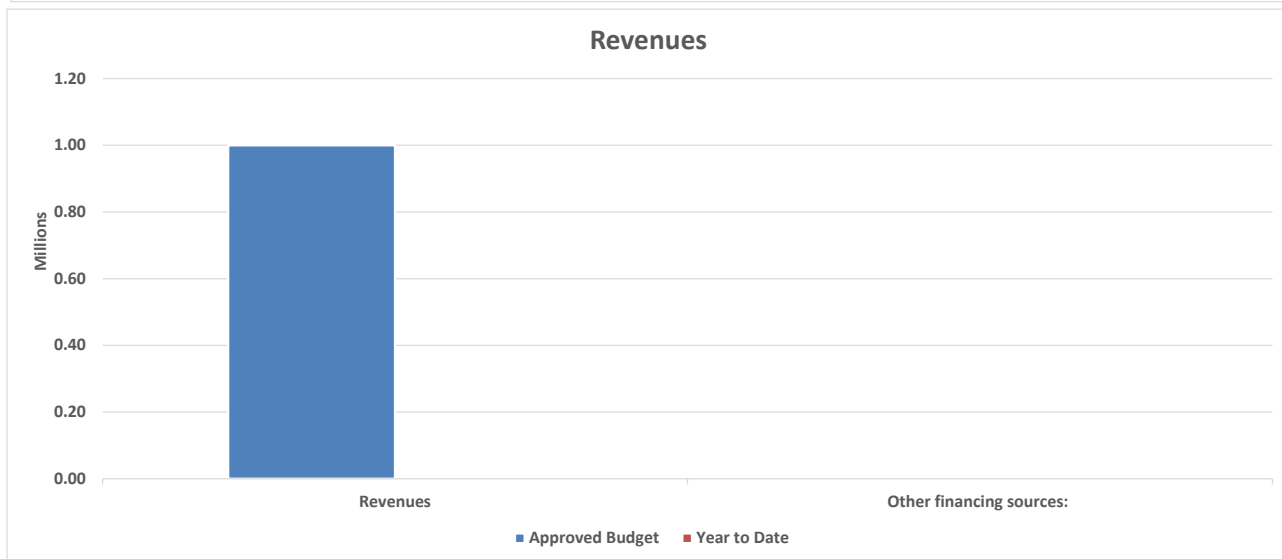
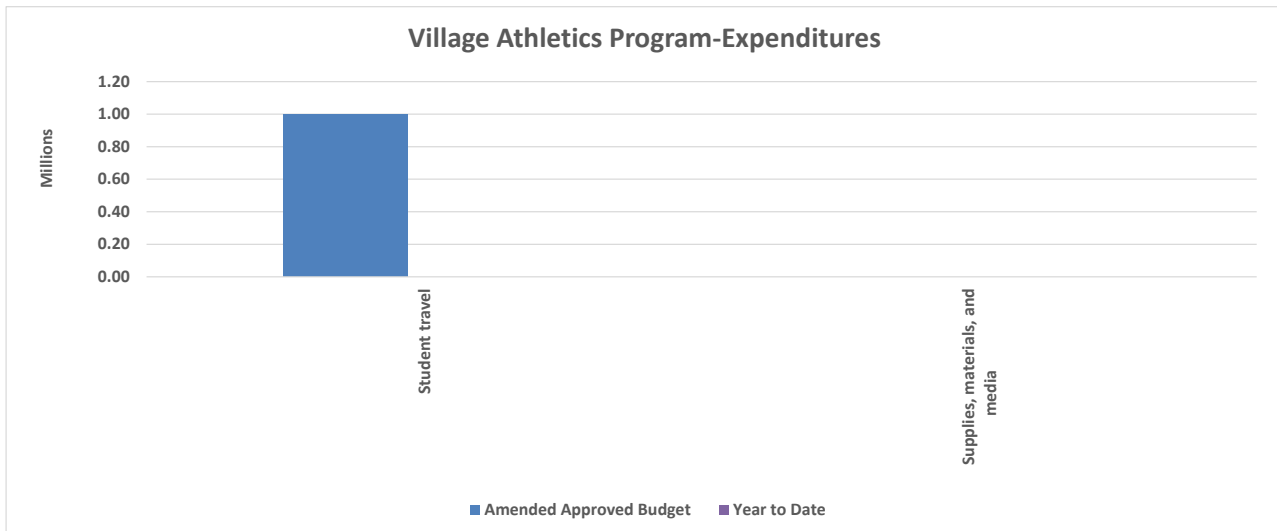
North Slope Borough School District
 General School Operating Fund - Special Revenue Funds - Charter School
 As of October 31, 2021

| | <u>Original Approved Budget</u> | <u>Amended Approved Budget</u> | <u>Year to Date</u> | <u>Variance</u> |
|--|---|--|---------------------|--------------------|
| Revenues | - | - | - | - |
| Expenditures | | | | |
| Charter School: | | | | |
| Certified salaries | 720,006 | 720,006 | 61,330 | 658,676 |
| Non-certified salaries | 61,454 | 61,454 | - | 61,454 |
| Employee benefits | 260,358 | 260,358 | 25,532 | 234,826 |
| 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 |
| Total Expenditures | 1,500,000 | 1,500,000 | 86,861 | 1,413,139 |
| Excess (deficiency) of revenues over expenditures | (1,500,000) | (1,500,000) | (86,861) | (1,413,139) |
| Other financing sources: | | | | |
| Transfers in - School Operating Fund | 1,500,000 | 1,500,000 | - | 1,500,000 |



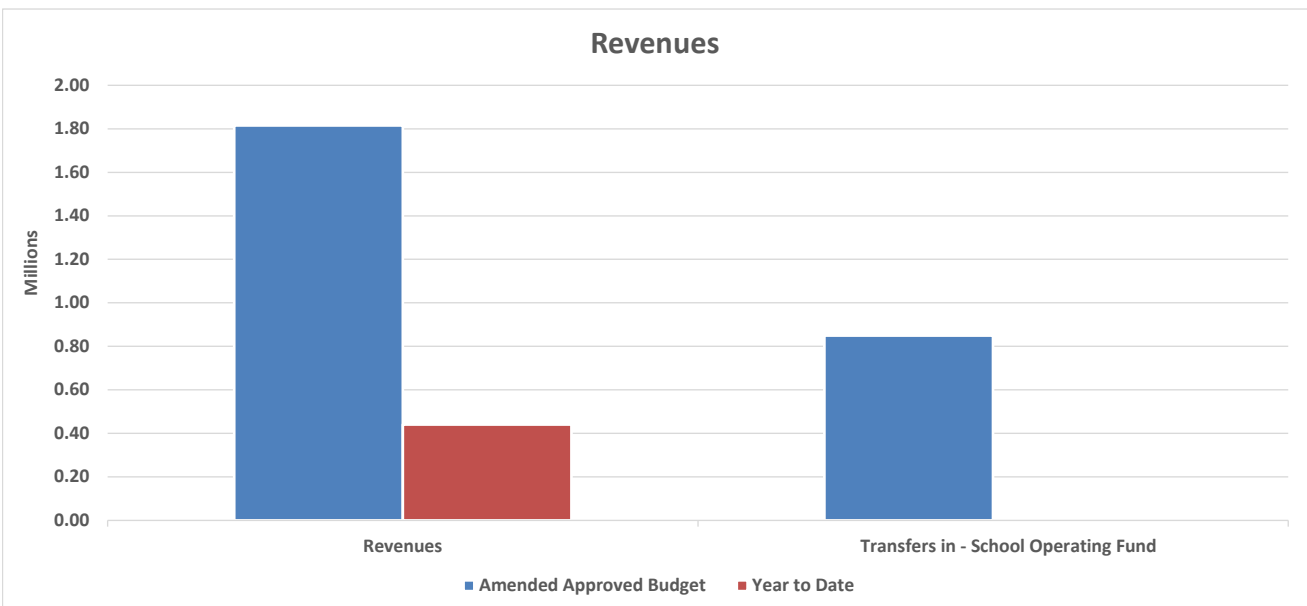
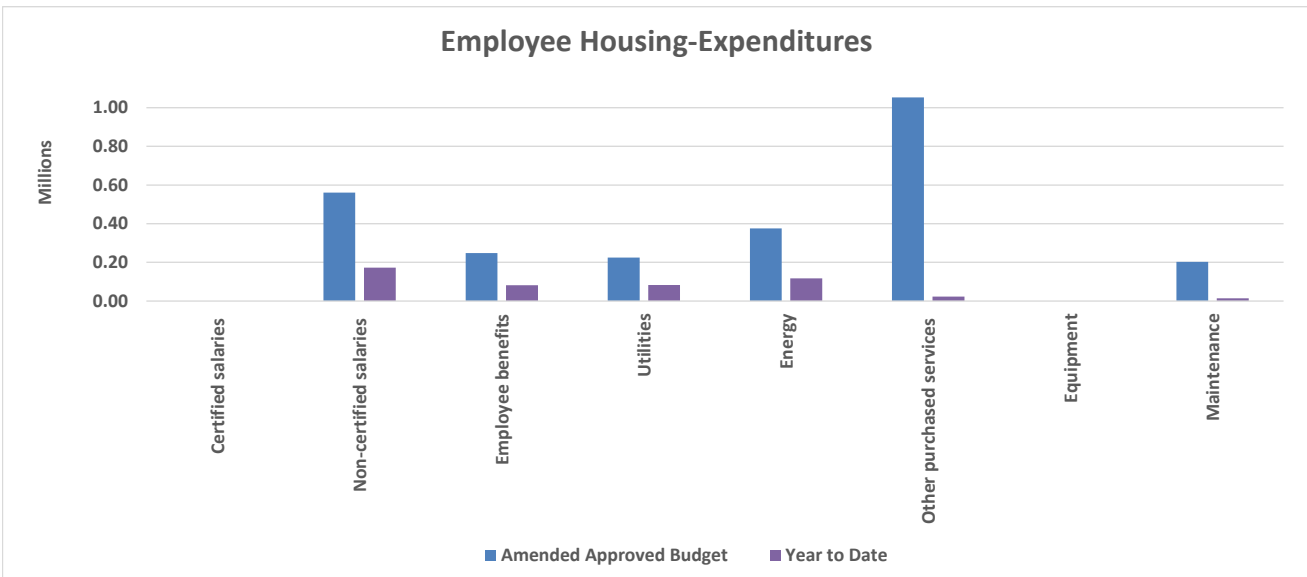
North Slope Borough School District
 General School Operating Fund - Special Revenue Funds - Village Athletics Program
 As of October 31, 2021

| | <u>Approved Budget</u> | <u>Amended Approved Budget</u> | <u>Year to Date</u> | <u>Variance</u> |
|--|------------------------|--|---------------------|------------------|
| Revenues | 1,000,000 | 1,000,000 | - | 1,000,000 |
| Expenditures | | | | |
| Village Athletics Program: | | | | |
| Student travel | 1,000,000 | 1,000,000 | - | 1,000,000 |
| Supplies, materials, and media | - | - | - | - |
| Total Expenditures | 1,000,000 | 1,000,000 | - | 1,000,000 |
| Excess (deficiency) of revenues over expenditures | - | - | - | - |
| Other financing sources: | | | | |
| Transfers in - School Operating Fund | - | - | - | - |



North Slope Borough School District
General School Operating Fund - Special Revenue Funds - Employee Housing
As of October 31, 2021

| | <u>Original Approved Budget</u> | <u>Amended Approved Budget</u> | <u>Year to Date</u> | <u>Variance</u> |
|--|---|--|---------------------|------------------|
| Revenues | 1,815,000 | 1,815,000 | 440,201 | 1,374,799 |
| Expenditures | | | | |
| Employee Housing: | | | | |
| Certified salaries | - | - | - | - |
| Non-certified salaries | 561,236 | 561,236 | 172,741 | 388,495 |
| Employee benefits | 248,002 | 248,002 | 81,650 | 166,352 |
| Utilities | 224,906 | 224,906 | 83,379 | 141,527 |
| Energy | 375,500 | 375,500 | 117,219 | 258,281 |
| Other purchased services | 1,053,172 | 1,053,172 | 22,800 | 1,030,372 |
| Equipment | - | - | - | - |
| Maintenance | 202,184 | 202,184 | 14,415 | 187,769 |
| Total Expenditures | 2,665,000 | 2,665,000 | 492,203 | 2,172,798 |
| Excess (deficiency) of revenues over expenditures | (850,000) | (850,000) | (52,001) | (797,999) |
| Other financing sources: | | | | |
| Transfers in - School Operating Fund | 850,000 | 850,000 | - | 850,000 |



Section V - Budget Line Transfers

North Slope Borough School District
 General School Operating Fund - Budget Line Transfers
 As of October 31, 2021

FY 2022 Budget Revision

| Department or Location: | | | | | | All Departments | BLT No. (Assigned by Business Office) | | Various | |
|-------------------------|-----|-----|-----|-----|-----|-----------------|--|--------------------|--------------|--|
| Line | FND | LOC | FNC | PRG | OBJ | FY 2022 Budget | FY2022 Budget | FY 2022 Adjustment | Notes | |
| | | | | | | Amount | Balance | | | |
| 1 | 100 | 200 | 550 | 000 | 450 | \$ 30,000.00 | \$ 5,458.12 | \$ 5,341.88 | \$ 10,800.00 | Increase Supplies/Materials/Media |
| 2 | 100 | 200 | 550 | 000 | 490 | \$ 22,000.00 | \$ 20,854.09 | \$ (5,341.88) | \$ 15,512.21 | Decrease Other Expenses |
| 3 | 100 | 420 | 700 | 762 | 425 | \$ 80,000.00 | \$ 57,711.53 | \$ (7,000.00) | \$ 50,711.53 | Decrease Student Travel Volleyball |
| 4 | 100 | 420 | 700 | 762 | 410 | \$ - | \$ - | \$ 7,000.00 | \$ 7,000.00 | Increase Professional & Technical Volleyball |
| 7 | 100 | 200 | 511 | 000 | 420 | \$ 120,000.00 | \$ 101,174.09 | \$ (10,000.00) | \$ 91,174.09 | Decrease in School Board Travel |
| 8 | 100 | 200 | 511 | 000 | 425 | \$ - | \$ - | \$ 10,000.00 | \$ 10,000.00 | Increase in School Board Travel for Students |
| 9 | 258 | 440 | 790 | 000 | 459 | \$ 4,400.00 | \$ 639.26 | \$ 1,050.00 | \$ 1,689.26 | FREIGHT FOR DITOMASO - FD 258 |
| 10 | 258 | 460 | 790 | 000 | 459 | \$ 1,725.00 | \$ 51.71 | \$ 180.00 | \$ 231.71 | FREIGHT FOR DITOMASO - FD 258 |
| 11 | 258 | 470 | 790 | 000 | 459 | \$ 2,650.00 | \$ 55.23 | \$ 60.00 | \$ 115.23 | FREIGHT FOR DITOMASO - FD 258 |
| 12 | 258 | 400 | 790 | 000 | 459 | \$ 13,600.00 | \$ 8,185.02 | \$ (1,290.00) | \$ 6,895.02 | MOVE TO 440, 460, 470 FOR FREIGHT |
| 13 | | | | | | | | | | |
| 14 | | | | | | | | | | |
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| 48 | | | | | | | | | | |
| 49 | | | | | | | | | | |
| Balance: | | | | | | 274,375 | 194,129 | - | 194,129 | |

Justification of Change: Various Budget Line Transfers to meet operational needs of the District.

Requested by: This is a summary sheet. See individual BLT's for req. and approval info. Date: _____

Approvals:
 Principal or Director: _____ Date: _____

Chief Financial Officer: _____ Date: _____

Superintendent: _____ Date: _____

Section VI - Grants

North Slope Borough School District
Monthly Grant Activity Report
As of October 31, 2021

| Grant by Fund | Grant Name | Grantor | Grant Start Date | Grant End Date | Award Amount | Expended to Date | Remaining Balance | Percent of Completion | Notes |
|---------------|--|---|------------------|----------------|-----------------|------------------|-------------------|-----------------------|--|
| 366 | ANEP: SiSmat Grant | Arctic Slope Native Association | 7/1/2019 | 9/30/2022 | \$ 1,301,448.00 | \$ 844,313.00 | \$ 457,135.00 | 65% | ASNA and ASDN received approval for a 4th year extension. |
| 287 | Alternative School Grant (Kiita) | Department of Education & Early Development | 7/1/2021 | 6/30/2022 | \$ 26,000.00 | \$ - | \$ 26,000.00 | 0% | Application submitted |
| 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. |
| 310 | Carl Perkins Grant | Department of Education & Early Development | 7/1/2021 | 6/30/2022 | \$ 68,833.00 | \$ - | \$ 68,833.00 | 0% | Application substantially approved. Will be re-submitted with roll-over amount. |
| 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 | \$ 387,983.66 | \$ (49,224.66) | 115% | Funds rolled over to FY 22 as a sub-awared to American Recovery Act. |
| 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-awared 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 |
| 370 | Higher Pathways | American Indian College Fund | 7/1/2020 | 10/15/2021 | \$ 19,672.00 | \$ - | \$ 19,672.00 | 0% | Approved: Nunamiut, Nuiqsut Trapper, Meade River, Kali, Barrow High, Alak & Tikigaaq rolled over FY21 funds to be spent by October 15, 2021. |
| 285 | IDEA (Special Education pre-K thru 12+) Part B Title VI-B Regular | Department of Education & Early Development | 7/1/2021 | 6/30/2022 | \$ 855,208.84 | \$ 118,578.23 | \$ 736,630.61 | 14% | Substantially approved. Application re-submitted with FY21 roll-over amount. |
| 315 | IDEA, Part B Section 619, Preschool Disabled | US Department of Education | 7/1/2021 | 6/30/2022 | \$ 13,123.00 | \$ 11,200.00 | \$ 1,923.00 | 85% | Substantially approved. |
| 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 | \$ - | \$ 72,490.00 | 0% | Budget and application approved for spending and implementation. |
| 349 | New Visions Grant | Alaska State Council on the Arts | 7/1/2020 | 9/30/2021 | \$ 10,000.00 | \$ 5,829.93 | \$ 4,170.07 | 58% | In process. |
| 265.49 | School Improvement: Meade River School | Department of Education & Early Development | 7/1/2021 | 6/30/2022 | \$ 25,000.00 | \$ - | \$ 25,000.00 | 0% | Approved: Targeted School Improvement for low graduation rate (Year 3) |
| 265.45 | School Improvement: Nuiqsut Trapper School | Department of Education & Early Development | 7/1/2021 | 6/30/2022 | \$ 50,000.00 | \$ - | \$ 50,000.00 | 0% | Approved: Comprehensive School Improvement (lowest 5%, year 3) |
| 265.499 | School Improvement: Kiita Learning Community | Department of Education & Early Development | 7/1/2021 | 6/30/2022 | \$ 25,000.00 | \$ 1,555.10 | \$ 23,444.90 | 6% | Approved: Targeted School Improvement for low graduation rate (Year 3). |

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|---------------------|--|---|----------|-----------|-----------------|-----------------|-----------------|---------|--|
| 265.42 | School Improvement: Barrow High School (SPED graduation) | Department of Education & Early Development | 7/1/2021 | 6/30/2022 | \$ 25,000.00 | \$ - | \$ 25,000.00 | 0% | Approved: Targeted School Improvement for low graduation rate for students with disabilities (Year 3). |
| 265.47 | School Improvement: Alak School | Department of Education & Early Development | 7/1/2021 | 6/30/2022 | \$ 25,000.00 | \$ - | \$ 25,000.00 | 0% | Approved: Targeted School Improvement for low performance of ELL students (Year 2). |
| 265.44 | School Improvement: Tikigaq School | Department of Education & Early Development | 7/1/2021 | 6/30/2022 | \$ 25,000.00 | \$ - | \$ 25,000.00 | 0% | Approved: Targeted School Improvement for low performance of ELL students (Year 1). |
| 265.43 | School Improvement: Nunamiut School | Department of Education & Early Development | 7/1/2021 | 6/30/2022 | \$ 25,000.00 | \$ - | \$ 25,000.00 | 0% | Approved: Targeted school improvement for low performance socially disadvantaged (Year 2) |
| 246 | Suicide Prevention | Department of Education & Early Development | 7/1/2021 | 6/30/2022 | \$ - | \$ - | \$ - | #DIV/0! | Application and funding amount not yet available. |
| 260 | Title I-A Basic | Department of Education & Early Development | 7/1/2021 | 6/30/2022 | \$ 564,097.52 | \$ 93,587.21 | \$ 470,510.31 | 17% | Substantially approved. Roll-over provided. Application will be re-submitted. |
| 262 | Title I-C Library | Department of Education & Early Development | 7/1/2021 | 6/30/2022 | \$ - | \$ - | \$ - | #DIV/0! | Approved. Award amount not yet available. |
| 263 | Title I-C Migrant Education | Department of Education & Early Development | 7/1/2021 | 6/30/2022 | \$ 29,145.00 | \$ - | \$ 29,145.00 | 0% | Substantially approved. Final funding allocation provided. Application will be re-submitted. |
| 270 | Title II-A Teacher & Principal Training & Recruitment | Department of Education & Early Development | 7/1/2021 | 6/30/2022 | \$ 197,207.49 | \$ 25,964.82 | \$ 171,242.67 | 13% | Substantially approved. Final funding allocation provided. Application will be re-submitted. |
| 256 | Title III. English Language Acquisition | Department of Education & Early Development | 7/1/2021 | 6/30/2022 | \$ 58,732.62 | \$ 7,186.84 | \$ 51,545.78 | 12% | Substantially approved. Final funding roll-over provided. Application will be re-submitted. |
| 272 | Title IV: Trauma Informed | Department of Education & Early Development | 7/1/2021 | 6/30/2022 | \$ 91,412.80 | \$ - | \$ 91,412.80 | 0% | Substantially approved. Final funding roll-over provided. Application will be re-submitted. |
| 360 | Title VI- Indian Education | US Department of Education | 7/1/2021 | 6/30/2022 | \$ 530,380.00 | \$ 44,821.51 | \$ 485,558.49 | 8% | Approved |
| 288 | Substance Abuse & Misuse Grant | Department of Education & Early Development | | | | | | #DIV/0! | Application and funding amount not yet available. |
| 258 | FRESH FRUIT & VEGETABLE PROGRAM | Department of Education & Early Development | 7/1/2020 | 6/30/2021 | \$ 97,027.46 | \$ 17,763.47 | \$ 79,263.99 | 18% | Approved |
| Total Grant Funding | | | | | \$ 8,779,392.74 | \$ 2,009,132.19 | \$ 6,770,260.55 | 23% | |

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

Other Notes: