



THE STATE
of **ALASKA**
GOVERNOR MIKE DUNLEAVY

**Department of Education &
Early Development**

Division of School Finance

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TO: Superintendents or
Business Managers

FROM: Mindy Lobaugh
School Finance Specialist

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

DATE: March 15, 2022

SUBJECT: FY2022 Foundation Update – March Closeout

The Department of Education & Early Development has determined the March closeout of Foundation / State Aid Entitlement for each district in fiscal year (FY) 2022 based on the average daily membership (ADM) data submitted through the online State Report Manager.

The total amount already received this fiscal year by each district was based on prior year funding and was compared with the actual FY2022 state aid entitlements. The difference between the amount paid from July 2021 through March 2022, and the actual entitlement due, based on FY2022 ADM, is divided into three equal payments. The payments the district will receive in April, May, and June represent the final amounts or true-up for the FY2022 school year.

Attachments are:

- the five-page foundation report outlining the calculations for the FY2022 state entitlements;
- the calculation of the final three foundation payments; and
- the monthly payment schedule for April, May, and June.

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

cc: Elwin Blackwell, School Finance Manager

Department of Education & Early Development

Prepared by School Finance

Prepared 3/14/2022

Final Three Payment Calculation

School District	FY2022					
	Monthly Amt at FY2021 rate	9 Pmts Rec'd for 7/01/22 to 3/15/22	Quality Schools	FY2022 Actual Entitlement	Remainder Due	(Mo. Pmt for 4/15-6/15/22)
Alaska Gateway	\$ 738,184	\$ 6,643,656	\$ 24,776	\$ 8,810,572	\$ 2,142,140	\$ 714,047
Aleutian Region	116,795	1,051,155	3,825	1,410,210	355,230	118,410
Aleutians East	384,757	3,462,813	14,908	4,408,534	930,813	310,271
Anchorage	26,824,203	241,417,827	1,174,171	318,253,088	75,661,090	25,220,363
Annette Island	375,014	3,375,126	16,800	3,473,568	81,642	27,214
Bering Strait	2,483,841	22,354,569	113,914	31,537,778	9,069,295	3,023,098
Bristol Bay	80,441	723,969	5,009	971,241	242,263	80,754
Chatham	270,728	2,436,552	8,879	3,099,477	654,046	218,015
Chugach	414,272	3,728,448	12,592	4,608,283	867,243	289,081
Copper River	548,305	4,934,745	19,388	6,807,935	1,853,802	617,934
Cordova	328,171	2,953,539	13,028	3,877,843	911,276	303,759
Craig	525,600	4,730,400	16,813	5,582,220	835,007	278,336
Delta/Greely	831,014	7,479,126	28,952	10,522,318	3,014,240	1,004,747
Denali	682,234	6,140,106	20,948	6,762,863	601,809	200,603
Dillingham	485,720	4,371,480	18,292	5,814,219	1,424,447	474,816
Fairbanks	8,978,381	80,805,429	393,551	106,590,686	25,391,706	8,463,902
Galena	4,278,843	38,509,587	111,470	41,311,472	2,690,415	896,805
Haines	254,584	2,291,256	11,099	2,908,996	606,641	202,214
Hoonah	219,881	1,978,929	7,211	2,465,243	479,103	159,701
Hydaburg	185,756	1,671,804	4,995	1,816,789	139,990	46,663
Iditarod Area	489,429	4,404,861	16,236	5,537,035	1,115,938	371,979
Juneau	3,098,495	27,886,455	135,860	34,740,707	6,718,392	2,239,464
Kake	164,421	1,479,789	6,456	2,113,789	627,544	209,181
Kashunamiut	268,055	2,412,495	17,455	4,135,064	1,705,114	568,371
Kenai Peninsula	6,358,583	57,227,247	279,348	73,852,673	16,346,078	5,448,693
Ketchikan Gateway	2,189,899	19,709,091	85,012	26,114,489	6,320,386	2,106,795
Klawock	159,905	1,439,145	6,910	1,874,440	428,385	142,795
Kodiak Island	2,301,257	20,711,313	90,243	27,737,227	6,935,671	2,311,890
Kuspuk	481,580	2,407,900	0	6,509,762	2,151,840	717,280
Lake & Peninsula	764,058	6,876,522	25,154	8,772,542	1,870,866	623,622
Lower Kuskokwim	5,078,117	45,703,053	209,954	62,081,829	16,168,822	5,389,607
Lower Yukon	2,602,754	23,424,786	117,389	33,599,224	10,057,049	3,352,350
Mat-Su	14,465,393	130,188,537	558,561	172,949,038	42,201,940	14,067,313
Nenana	977,015	8,793,135	28,395	10,468,889	1,647,359	549,120
Nome	753,528	6,781,752	27,390	8,855,161	2,046,019	682,006
North Slope	1,511,267	7,556,335	0	17,499,365	3,803,526	1,267,842
Northwest Arctic	3,121,909	28,097,181	107,412	37,470,989	9,266,396	3,088,799
Pelican	41,847	376,623	1,348	496,706	118,735	39,578
Petersburg	499,271	4,493,439	19,010	5,690,823	1,178,374	392,791
Pribilof	61,698	555,282	3,885	945,570	386,403	128,801
Saint Mary's	306,140	2,755,260	10,620	3,872,153	1,106,273	368,758
Sitka	1,056,908	9,512,172	43,213	11,859,576	2,304,191	768,064
Skagway	119,609	1,076,481	5,819	1,162,113	79,813	26,604
Southeast Island	361,452	3,253,068	11,731	4,359,488	1,094,689	364,896
Southwest Region	819,053	7,371,477	35,632	9,701,360	2,294,251	764,750
Tanana	66,033	594,297	2,117	745,995	149,581	49,860
Unalaska	309,705	2,787,345	15,887	3,809,811	1,006,579	335,526
Valdez	451,513	4,063,617	24,575	4,902,826	814,634	271,545
Wrangell	275,270	2,477,430	10,708	3,273,280	785,142	261,714
Yakutat	113,825	1,024,425	3,983	1,252,508	224,100	74,700
Yukon Flats	382,760	3,444,840	17,612	5,025,290	1,562,838	520,946
Yukon/Koyukuk	2,460,037	22,140,333	66,230	23,625,300	1,418,737	472,912
Yup'it	530,166	4,771,494	27,040	6,696,991	1,898,457	632,819
TOTALS:	101,647,676	906,857,696	4,031,806	1,192,765,348	273,786,320	91,262,104

FY 2022 ENTITLEMENT PAYMENT SCHEDULE

School District	PVN	Monthly Payment Amount
ALASKA GATEWAY	TAG84704	\$ 714,047
ALEUTIAN REGION	TAR84698	118,410
ALEUTIANS EAST	AEB88138	310,271
ANCHORAGE	ASD84346	25,220,363
ANNETTE ISLANDS	AIS85350	27,214
BERING STRAIT	TBS84693	3,023,098
BRISTOL BAY	TBB84303	80,754
CHATHAM	TCR84721	218,015
CHUGACH	TCR84707	289,081
COPPER RIVER	TRC84705	617,934
CORDOVA	TCC84304	303,759
CRAIG	TCC84305	278,336
DELTA/GREELY	TDR84703	1,004,747
DENALI	ACR84219	200,603
DILLINGHAM	TDC84564	474,816
FAIRBANKS	FNS85276	8,463,902
GALENA	TGC84987	896,805
HAINES	THB84306	202,214
HOONAH	THC84307	159,701
HYDABURG	THC84308	46,663
IDITAROD	IAS86020	371,979
JUNEAU	CBJ84793	2,239,464
KAKE	KAK84216	209,181
KASHUNAMIUT	KSD84324	568,371
KENAI	KPS89068	5,448,693
KETCHIKAN	KGB84871	2,106,795
KLAWOCK	TKC84312	142,795
KODIAK	TKI84571	2,311,890
KUSPUK	TKR84696	717,280
LAKE AND PENN.	TLP84698	623,622
LOWER KUSKOKWIM	TLK84696	5,389,607
LOWER YUKON	TLY84695	3,352,350
MATSU	MBS93166	14,067,313
NENANA	TNC84313	549,120
NOME	TNC84641	682,006
NORTH SLOPE	NSB94206	1,267,842
NORTHWEST ARCTIC	TNW84694	3,088,799
PELICAN	TPC84314	39,578
PETERSBURG	TPC84315	392,791
PRIBILOF	TRB84352	128,801
SAINT MARY'S	SMC97171	368,758
SITKA	TSB84318	768,064
SKAGWAY	TSC84317	26,604
SOUTHEAST	TSI84708	364,896
SOUTHWEST	TSR84697	764,750
TANANA	TCS84189	49,860
UNALASKA	TUC84319	335,526
VALDEZ	TVC84320	271,545
WRANGELL	TWC84321	261,714
YAKUTAT	TYC84322	74,700
YUKON FLATS	TYF84701	520,946
YUKON/KOYUKUK	TYK84700	472,912
YUPIIT	YSD85301	632,819
TOTAL		\$ 91,262,104

Anticipated Date of District Deposit

April 15, 2022

May 13, 2022

June 15, 2022