

**North Slope Borough School District
Monthly Financial Report
As of May 31, 2020**

Prepared by: Fadil Limani, AAA Financial and Business Consulting Services

TO: Muriel Brower, President
Members of the School Board

THROUGH: Pauline Harvey, Superintendent

FROM: Fadil Limani, AAA Financial and Business Consulting Services

DATE: 6/26/2020

SUBJECT: Monthly Financial Report - May 31, 2020

STRATEGIC PLAN SUMMARY-

Development of The Whole Child

SB20-272

4 Financial & Operational Stewardship: Effectively employ our operational and financial resources to support our strategic goals and long-term stability of the district.

4.1 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 May 31, 2020.

Please note the following items in the Report:

1. Page 5 - General Fund revenues to date through May 31,2020 are \$63,407,295 or 91 percent of budget. This reflects 100% of the Borough appropriation including 77% of the Foundation funding, 82% of the E-Rate Program Revenue and 102% of the Impact Aid.
2. Page 7 - General Fund operating expenditures to date through May 31, 2020 are \$56,997,641 or 86 percent of budget through 92% percent of the fiscal year. 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 Regular Instruction, Instructional Support and Maintenance and Operations with the highest portion of the budget and related actuals. Expenditures by location showing District Wide, Barrow High School, Tikigaq School and Alak with the highest allocation of resources and related actuals.
4. Page 15 - Fund Balance as of June 30, 2019 was \$18,723,820.
5. Page 17 - Cash and Investments to date through May 31, 2020 are \$28,759,440. This is a net decrease of \$4,902,877 or 14.6% from previous month. The net decrease is mainly due to increased operating expenditures for the month end including year end purchases for FY21.
6. Page 19 - Special Revenue Funds revenues and expenditures are reported on the cash basis have not been adjusted. Only three of the Special Revenue Funds are demonstrated (Community Schools, Food Service, and Employee Housing) as these are the only Budgeted Funds from the General Operating School Fund.

I will be available for questions at the July 6, 2020 Board Special Meeting.

Motion:

"I move that the NSBSD Board of Education approve the Monthly Financial Report as of May 31, 2020."

**North Slope Borough School District
Monthly Financial Report
As of May 31, 2020**

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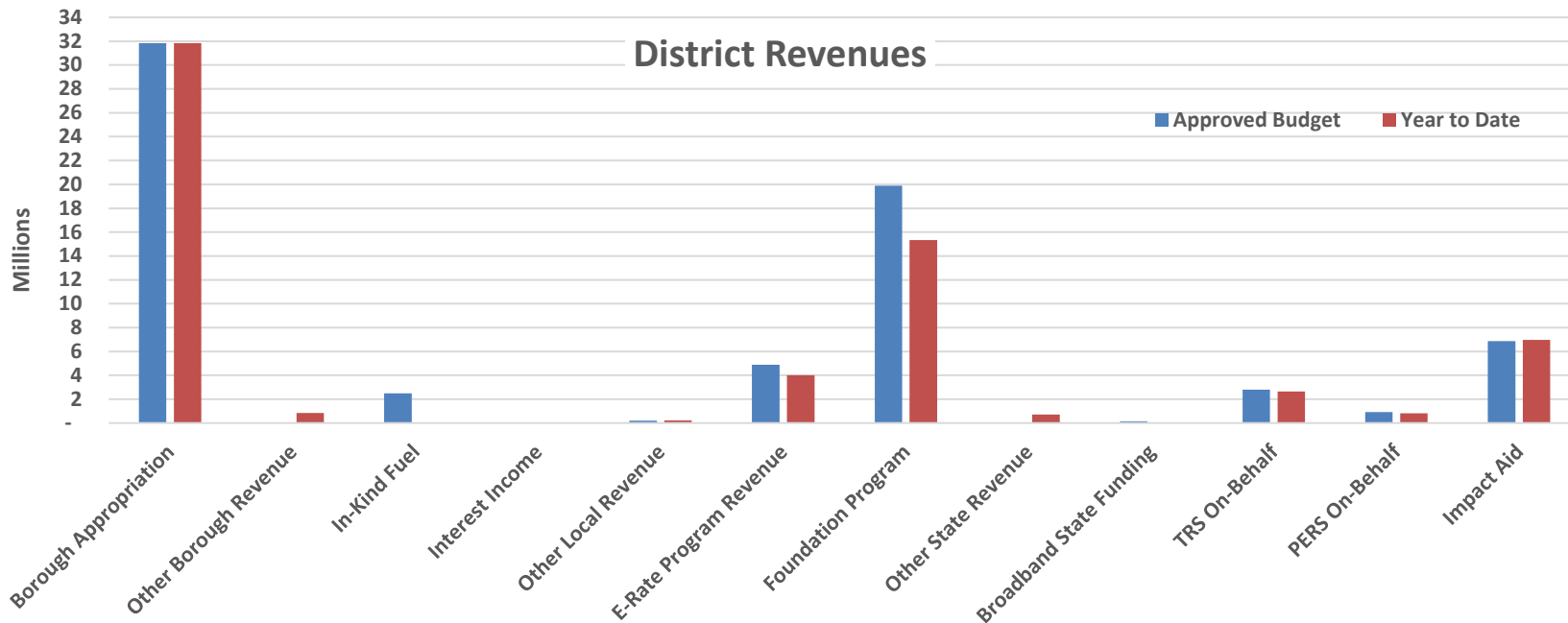
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**Section I - General
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North Slope Borough School District
General School Operating Fund - Summary of Revenues
As of May 31, 2020

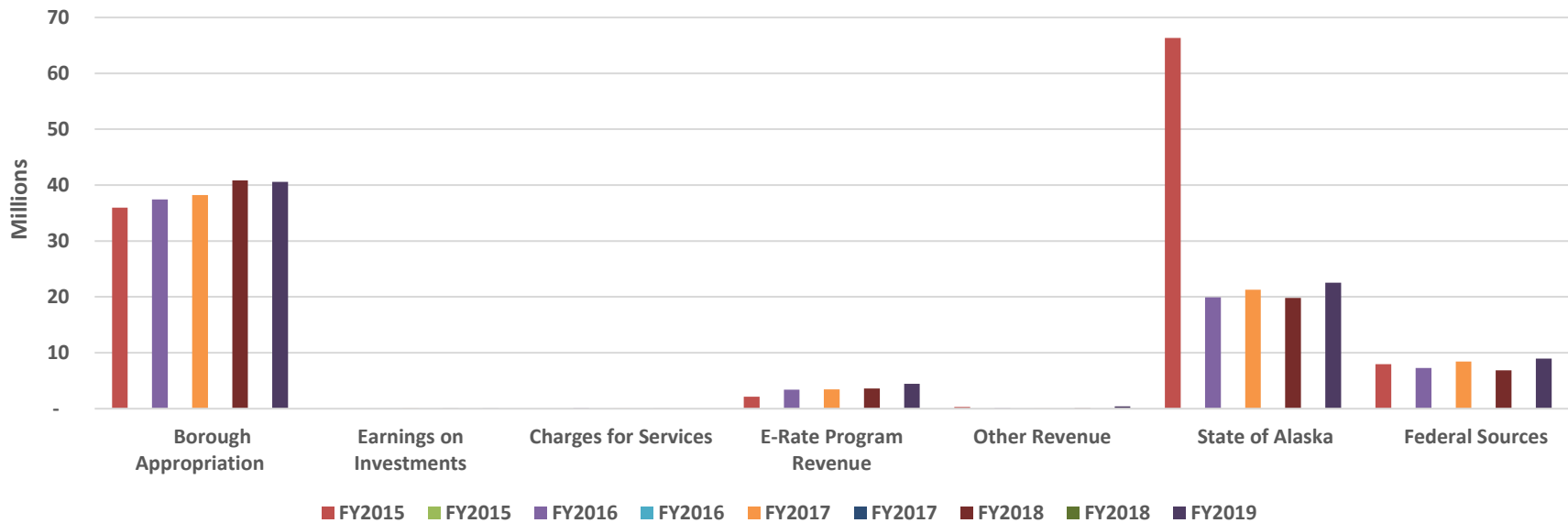
	Approved Budget	Year to Date	Variance	% of Budget
Revenues:				
Borough Appropriation	31,838,063	31,838,063	-	100%
Other Borough Revenue	-	841,802	841,802	
In-Kind Fuel	2,500,000	-	(2,500,000)	0%
Interest Income	5,000	-	(5,000)	0%
Other Local Revenue	191,400	224,680	33,280	117%
E-Rate Program Revenue	4,881,600	4,014,000	(867,600)	82%
Foundation Program	19,885,272	15,347,721	(4,537,551)	77%
Other State Revenue	-	712,183	712,183	
Broadband State Funding	150,000	-	(150,000)	0%
TRS On-Behalf	2,799,095	2,645,308	(153,787)	95%
PERS On-Behalf	924,689	809,059	(115,630)	87%
Impact Aid	6,860,420	6,974,479	114,059	102%
Operating Revenues	70,035,539	63,407,295	(6,628,244)	91%
Total Revenues	70,035,539	63,407,295	(6,628,244)	91%



North Slope Borough School District
General School Operating Fund - Summary of Historical Revenues - 5Yrs
As of May 31, 2020

	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>
Revenues:					
Intergovernmental: Local Resources					
Borough Appropriation	35,958,776	37,444,358	38,225,652	40,842,270	40,584,614
Earnings on Investments	-	-	4,686	9,739	12,850
Charges for Services	-	112,864	55,579	61,656	-
E-Rate Program Revenue	2,138,461	3,382,755	3,456,229	3,602,296	4,444,666
Other Revenue	301,346	80,047	58,126	71,014	404,307
Intergovernmental					
State of Alaska	66,357,921	19,916,369	21,293,157	19,823,531	22,547,670
Federal Sources	7,980,488	7,301,105	8,414,695	6,860,419	8,936,511
Operating Revenues	112,736,992	68,237,498	71,508,124	71,270,925	76,930,618
Total Revenues	112,736,992	68,237,498	71,508,124	71,270,925	76,930,618

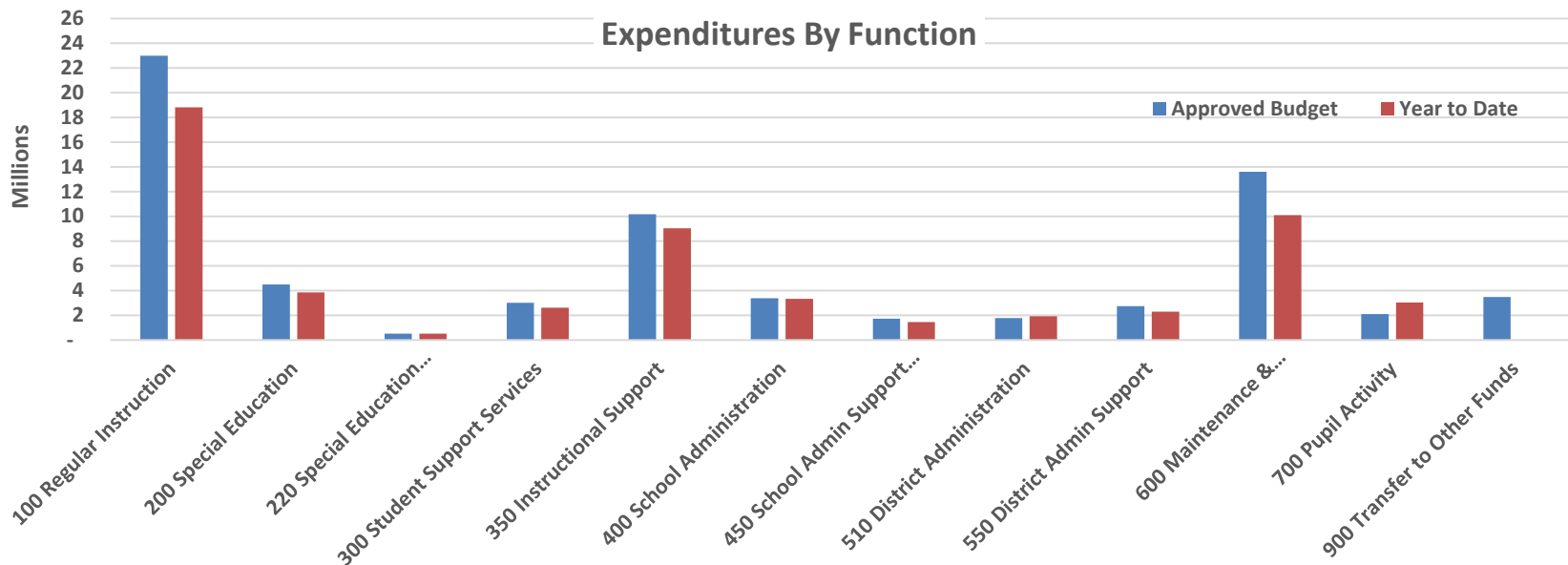
District Revenues - Historical 5 yrs



North Slope Borough School District
General School Operating Fund - Summary of Expenditures by Function
As of May 31, 2020

Expenditures	Approved Budget	Year to Date	Variance	% of Budget
100 Regular Instruction	22,981,912	18,816,472	4,165,440	82%
200 Special Education	4,499,179	3,855,897	643,283	86%
220 Special Education Support Services	532,026	526,906	5,119	99%
300 Student Support Services	3,015,320	2,607,363	407,958	86%
350 Instructional Support	10,165,681	9,040,757	1,124,924	89%
400 School Administration	3,391,288	3,323,048	68,241	98%
450 School Admin Support Staff	1,726,089	1,462,601	263,489	85%
510 District Administration	1,773,441	1,918,976	(145,535)	108%
550 District Admin Support	2,752,647	2,303,883	448,764	84%
600 Maintenance & Operations	13,598,933	10,092,819	3,506,114	74%
700 Pupil Activity	2,107,143	3,048,919	(941,776)	145%
Total Operating Expenditures	66,543,661	56,997,641	9,546,020	86%
900 Transfer to Other Funds	3,491,878	-	3,491,878	0%
Total Expenditures	70,035,539	56,997,641	13,037,898	81%
Excess of Revenue Over Expenditures	-	6,409,654		

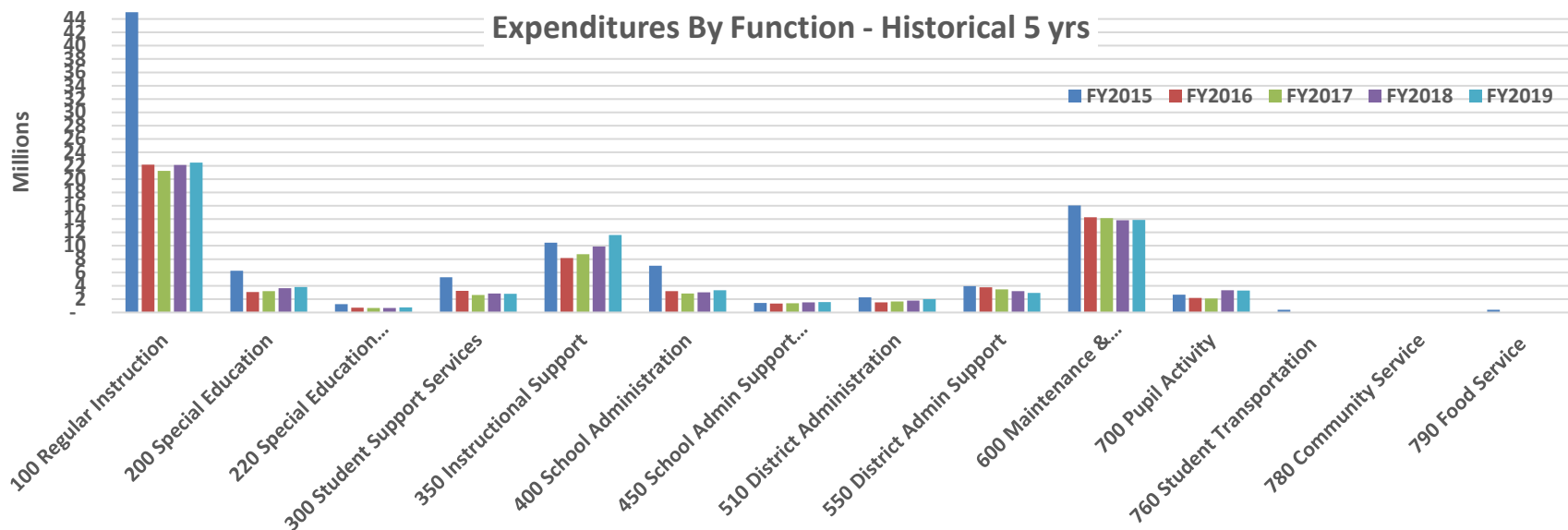
*Expenditures do not include encumbrance activity.



North Slope Borough School District
General School Operating Fund - Summary of Expenditures by Function-Historical - 5yrs
As of May 31, 2020

	FY2015	FY2016	FY2017	FY2018	FY2019
Expenditures					
100 Regular Instruction	48,969,305	22,137,345	21,241,650	22,094,576	22,483,965
200 Special Education	6,258,269	3,063,551	3,219,058	3,658,447	3,812,333
220 Special Education Support Services	1,271,799	727,740	692,475	676,753	761,351
300 Student Support Services	5,291,067	3,232,335	2,634,095	2,863,862	2,788,721
350 Instructional Support	10,476,392	8,165,778	8,730,490	9,882,479	11,629,523
400 School Administration	7,012,056	3,207,861	2,844,972	3,005,176	3,329,462
450 School Admin Support Staff	1,412,870	1,337,204	1,364,888	1,537,427	1,544,256
510 District Administration	2,252,478	1,502,079	1,664,143	1,793,832	1,986,899
550 District Admin Support	3,939,266	3,765,279	3,485,329	3,181,798	2,927,943
600 Maintenance & Operations	16,033,058	14,283,248	14,130,174	13,853,024	13,886,419
700 Pupil Activity	2,669,266	2,196,397	2,082,317	3,334,553	3,297,280
760 Student Transportation	399,420	-	-	-	-
780 Community Service	8,117	-	10,401	6,337	-
790 Food Service	406,684	-	-	-	-
Total Operating Expenditures	106,400,047	63,618,817	62,099,992	65,888,264	68,448,152
900 Transfer to Other Funds	3,589,421	4,603,075	5,087,585	5,427,486	4,098,776
Total Expenditures	109,989,468	68,221,892	67,187,577	71,315,750	72,546,928
Excess of Revenue Over Expenditures	2,747,524	15,606	4,320,547	(44,825)	4,383,690

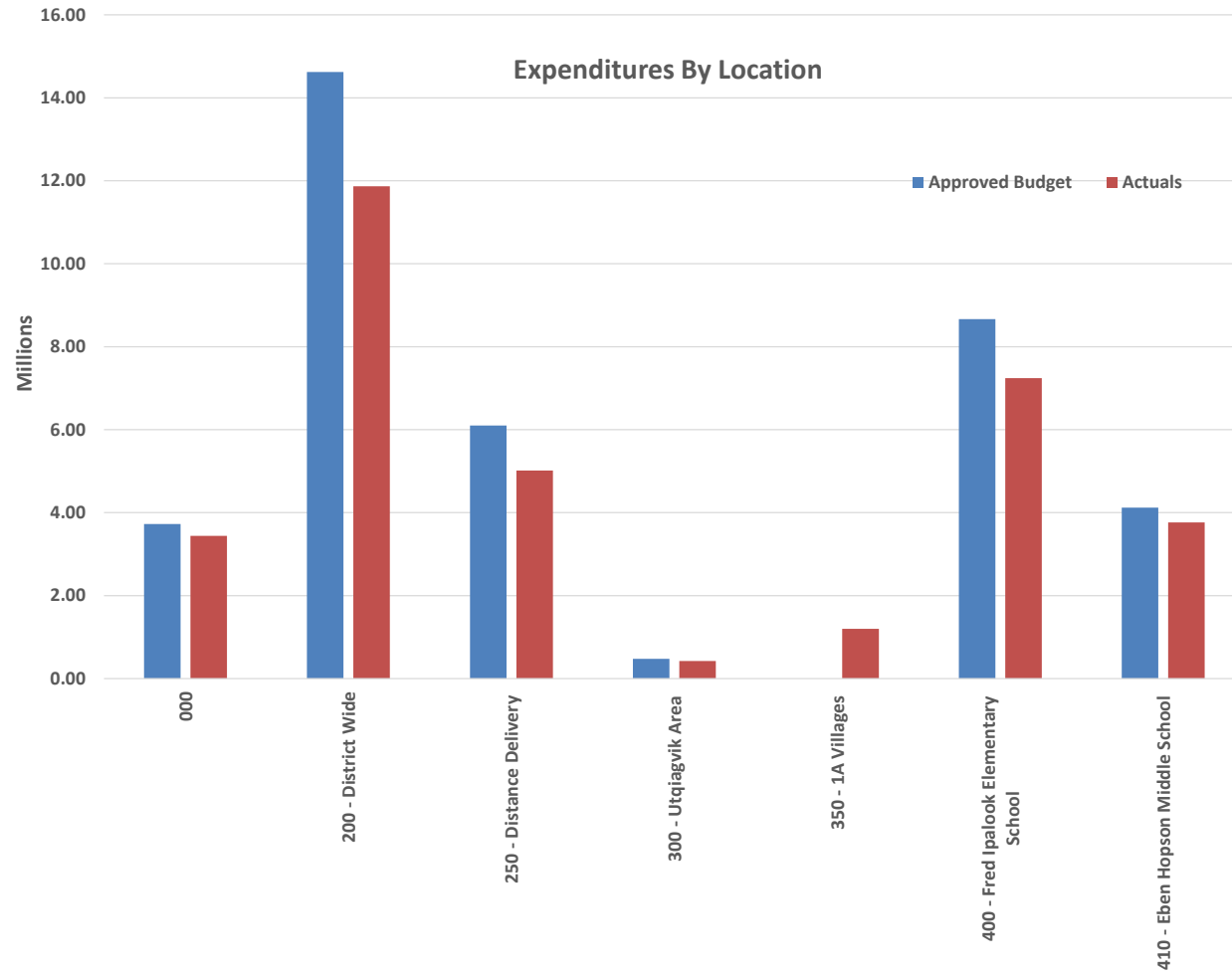
*Expenditures do not include encumbrance activity.



North Slope Borough School District
General School Operating Fund - Summary of Expenditures by Location - ie. (Village/Schools)
As of May 31, 2020

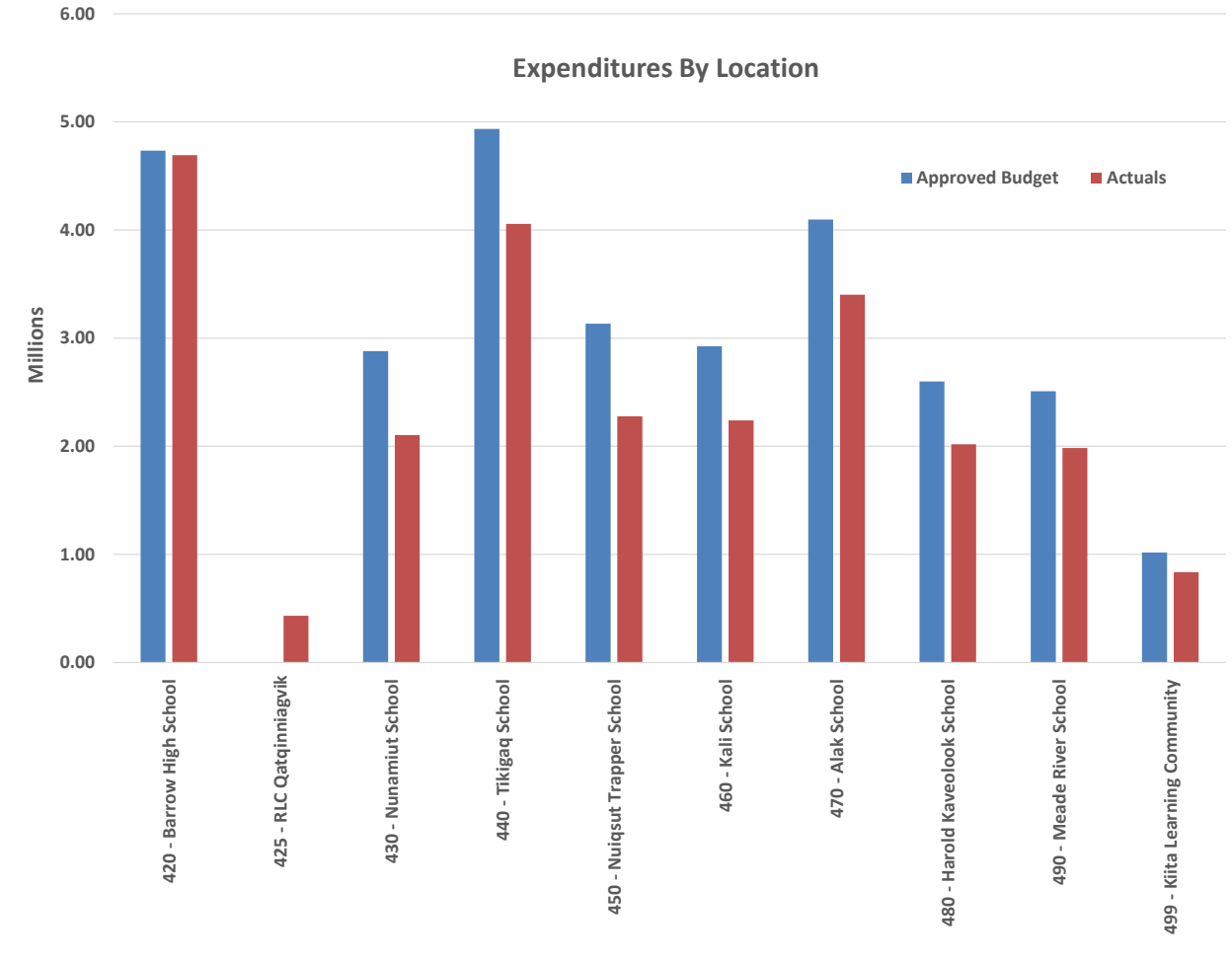
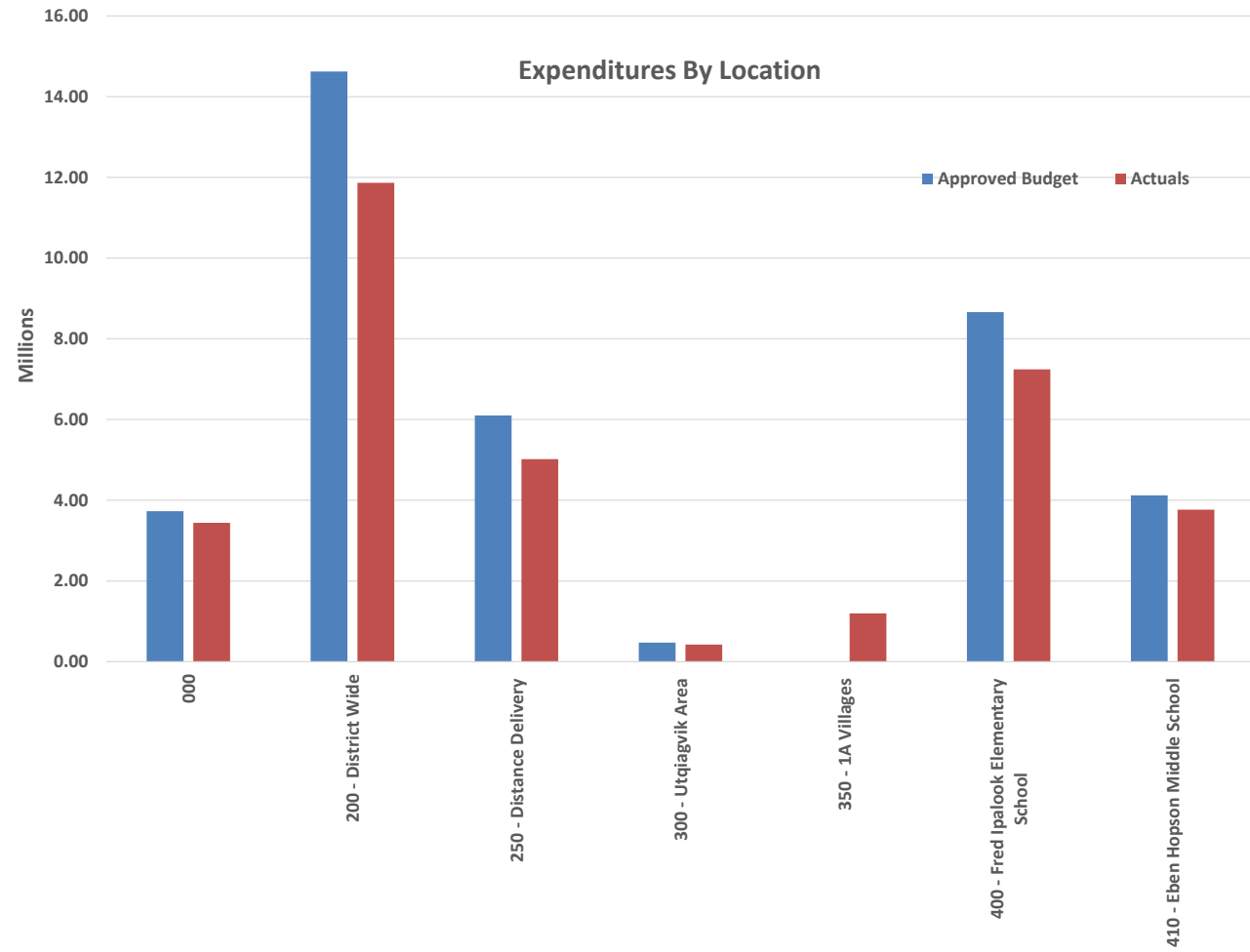
Location Names	Location Totals				No Location				Location				Location			
					000				200 - District				250 - Distance Delivery			
	Approved Budget	Actuals	Variance	% of Budget	Approved Budget	Actuals	Variance	% of Budget	Approved Budget	Actuals	Variance	% of Budget	Approved Budget	Actuals	Variance	% of Budget
Expenditures By Function																
100 Regular Instruction	22,981,912	18,816,472	4,165,440	82%	2,070,996	1,792,715	278,281	87%	881,131	383,970	497,162	44%	-	-	-	
200 Special Education	4,499,179	3,855,897	643,283	86%	310,065	308,481	1,584	99%	878,963	715,288	163,675	81%	-	-	-	
220 Special Education Support Services	532,026	526,906	5,119	99%	36,467	26,210	10,256	72%	495,559	500,696	(5,137)	101%	-	-	-	
300 Student Support Services	3,015,320	2,607,363	407,958	86%	193,675	178,818	193,675	92%	167,271	184,537	(17,266)	110%	-	-	-	
350 Instructional Support	10,165,681	9,040,757	1,124,924	89%	128,927	173,767	128,927	135%	3,529,131	3,285,456	243,675	93%	6,102,000	5,017,500	1,084,500	82%
400 School Administration	3,391,288	3,323,048	68,241	98%	315,703	327,406	(11,703)	104%	24,975	9,441	15,534	38%	-	-	-	
450 School Admin Support Staff	1,726,089	1,462,601	263,489	85%	63,750	52,279	11,471	82%	-	-	-		-	-	-	
510 District Administration	1,773,441	1,918,976	(145,535)	108%	58,943	37,141	21,801	63%	1,714,498	1,881,835	(167,337)	110%	-	-	-	
550 District Admin Support	2,752,647	2,303,883	448,764	84%	89,178	68,729	20,449	77%	2,663,470	2,235,155	428,315	84%	-	-	-	
600 Maintenance & Operations	13,598,933	10,092,819	3,506,114	74%	296,287	274,774	21,513	93%	2,647,199	2,179,600	467,599	82%	-	-	-	
700 Pupil Activity	2,107,143	3,048,919	(941,776)	145%	164,032	200,767	(36,735)	122%	1,619,539	489,342	1,130,197	30%	-	-	-	
Total Operating Expenditures	66,543,661	56,997,641	9,546,020	86%	3,728,022	3,441,088	286,933	92%	14,621,735	11,865,318	2,756,417	81%	6,102,000	5,017,500	1,084,500	82%
900 Transfer to Other Funds	3,491,878	-	3,491,878	0%	-	-	-		3,491,876	-	3,491,876	0%	-	-	-	
Total Expenditures	70,035,539	56,997,641	13,037,898	81%	3,728,022	3,441,088	286,933	92%	18,113,611	11,865,318	6,248,293	66%	6,102,000	5,017,500	1,084,500	82%

*Expenditures do not include encumbrance activity.



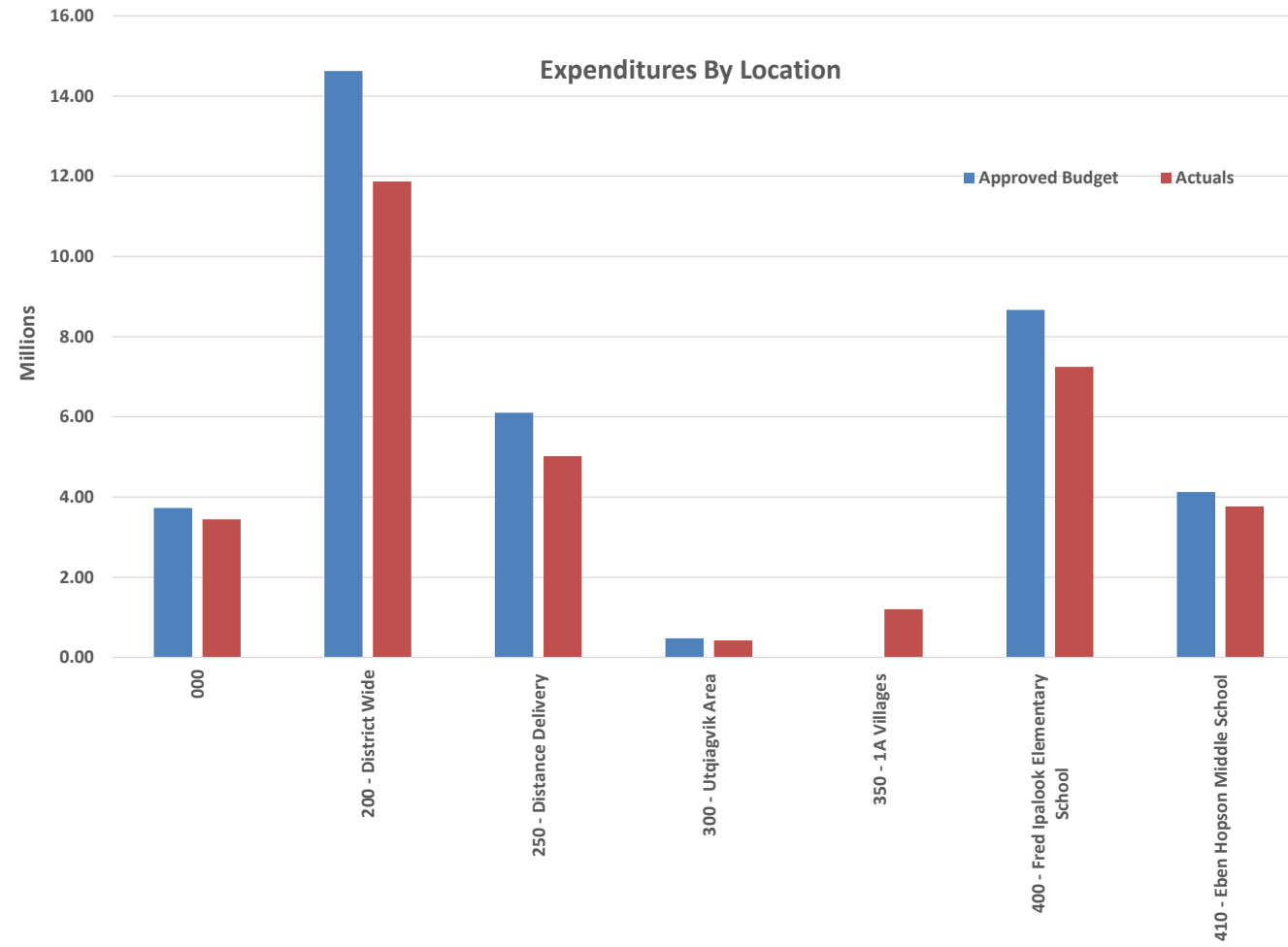
Location Names	Location				Location				Location				Location			
	300 - Utqiagvik Area				350 - 1A Villages				400 - Fred Ipalook Elementary School				410 - Eben Hopson Middle School			
	Approved Budget	Actuals	Variance	% of Budget	Approved Budget	Actuals	Variance	% of Budget	Approved Budget	Actuals	Variance	% of Budget	Approved Budget	Actuals	Variance	% of Budget
Expenditures By Function																
100 Regular Instruction	-	-	-		-	-	-		5,183,255	4,284,343	898,913	83%	2,013,213	1,731,860	281,353	86%
200 Special Education	-	-	-		-	-	-		832,450	589,479	242,971	71%	370,370	449,212	(78,843)	121%
220 Special Education Support Services	-	-	-		-	-	-		-	-	-		-	-	-	
300 Student Support Services	-	-	-		-	-	-		532,824	467,999	64,825	88%	256,745	227,680	29,065	89%
350 Instructional Support	-	-	-		-	-	-		96,510	96,780	(271)	100%	63,078	56,471	6,608	90%
400 School Administration	-	-	-		-	-	-		588,456	522,512	65,943	89%	389,586	345,264	44,322	89%
450 School Admin Support Staff	-	-	-		-	-	-		358,454	357,243	1,211	100%	157,766	104,360	53,406	66%
510 District Administration	-	-	-		-	-	-		-	-	-		-	-	-	
550 District Admin Support	-	-	-		-	-	-		-	-	-		-	-	-	
600 Maintenance & Operations	475,007	423,143	51,864	89%	-	-	-		1,059,895	898,070	161,825	85%	831,844	807,855	23,989	97%
700 Pupil Activity	-	-	-		-	1,199,113	(1,199,113)		12,450	26,907	(14,457)	216%	40,486	43,459	(2,973)	107%
Total Operating Expenditures	475,007	423,143	51,864	89%	-	1,199,113	(1,199,113)		8,664,294	7,243,333	1,420,961	84%	4,123,088	3,766,160	356,928	91%
900 Transfer to Other Funds	-	-	-		-	-	-		-	-	-		-	-	-	
Total Expenditures	475,007	423,143	51,864	89%	-	1,199,113	(1,199,113)		8,664,294	7,243,333	1,420,961	84%	4,123,088	3,766,160	356,928	91%

*Expenditures do not include encumbrance a



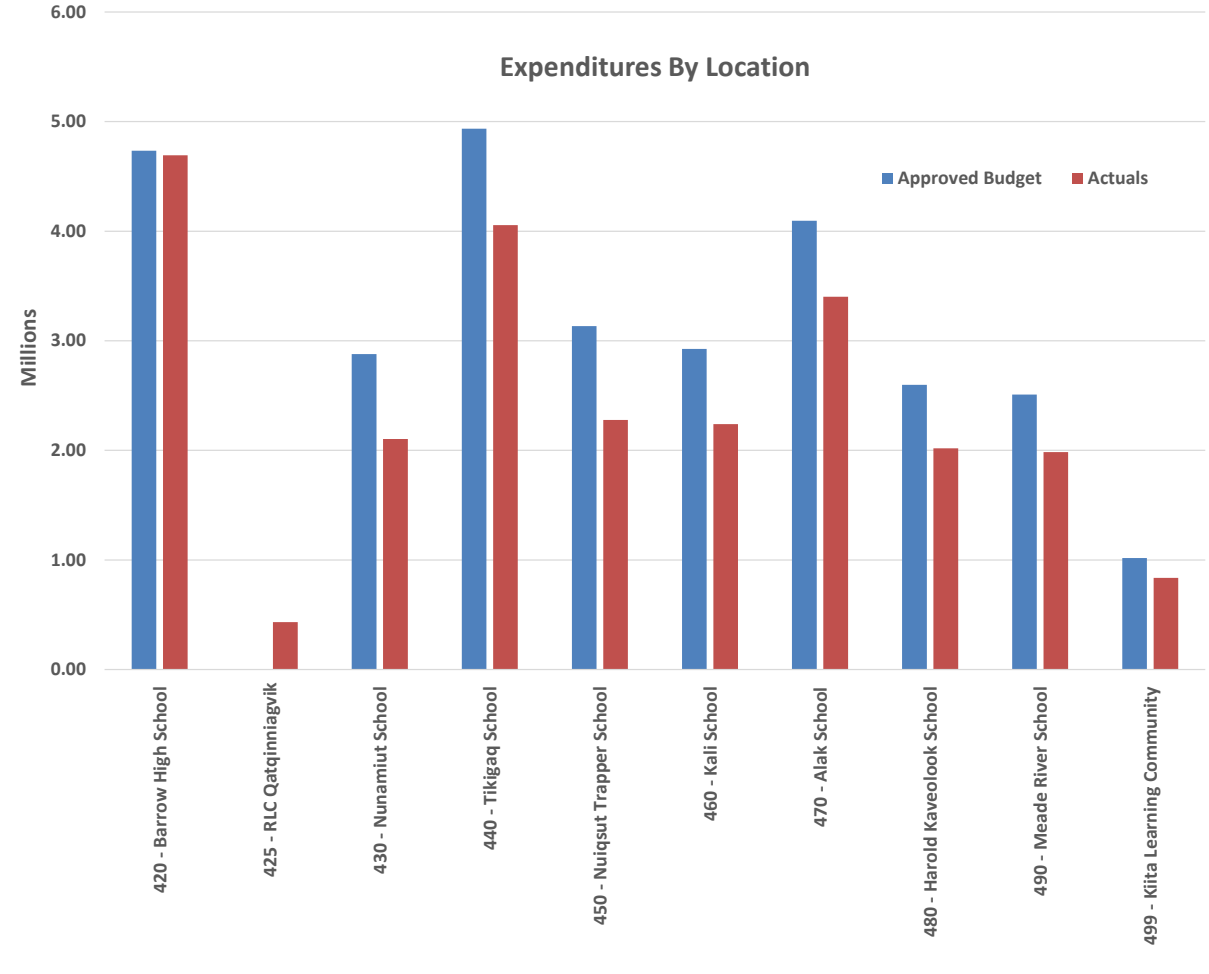
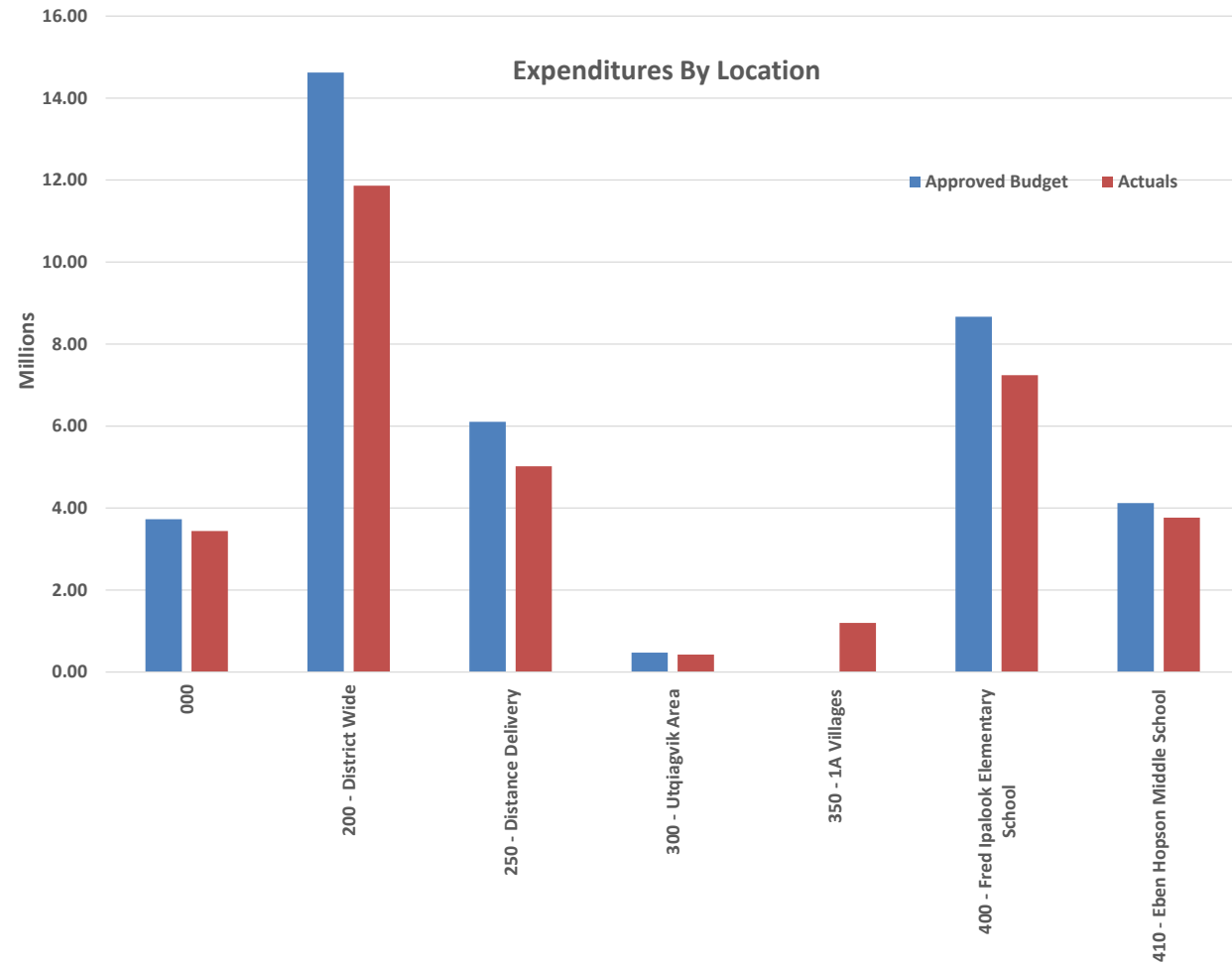
Location Names	Location 420 - Barrow High School				Location 425 - RLC Qatqinniagvik				Location 430 - Nunamiut School				Location 440 - Tikigaaq School			
	Approved Budget	Actuals	Variance	% of Budget	Approved Budget	Actuals	Variance	% of Budget	Approved Budget	Actuals	Variance	% of Budget	Approved Budget	Actuals	Variance	% of Budget
Expenditures By Function																
100 Regular Instruction	2,083,217	1,741,286	341,930	84%	-	223,736	(223,736)	100%	1,383,025	1,031,384	351,640	75%	2,261,907	1,899,775	362,132	84%
200 Special Education	400,863	302,365	98,498	75%	-	-	-	-	161,434	129,081	32,353	80%	383,347	362,445	20,902	95%
220 Special Education Support Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
300 Student Support Services	239,326	209,914	29,411	88%	-	-	-	-	240,071	183,272	56,799	76%	250,589	204,519	46,070	82%
350 Instructional Support	87,599	82,151	5,447	94%	-	209,227	(209,227)	100%	-	-	-	-	104,688	87,164	17,524	83%
400 School Administration	324,261	373,462	(49,201)	115%	-	-	-	-	214,656	204,394	10,262	95%	329,003	378,522	(49,520)	115%
450 School Admin Support Staff	181,916	169,268	12,647	93%	-	-	-	-	107,152	110,469	(3,317)	103%	227,981	163,942	64,040	72%
510 District Administration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
550 District Admin Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
600 Maintenance & Operations	1,335,686	1,107,962	227,725	83%	-	-	-	-	749,361	395,942	353,419	53%	1,306,771	857,394	449,377	66%
700 Pupil Activity	81,523	706,600	(625,077)	867%	-	-	-	-	23,445	49,379	(25,934)	211%	70,891	102,237	(31,346)	144%
Total Operating Expenditures	4,734,390	4,693,009	41,381	99%	-	432,963	(432,963)	100%	2,879,143	2,103,921	775,222	73%	4,935,177	4,055,998	879,179	82%
900 Transfer to Other Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	4,734,390	4,693,009	41,381	99%	-	432,963	(432,963)	100%	2,879,143	2,103,921	775,222	73%	4,935,177	4,055,998	879,179	82%

*Expenditures do not include encumbrance a



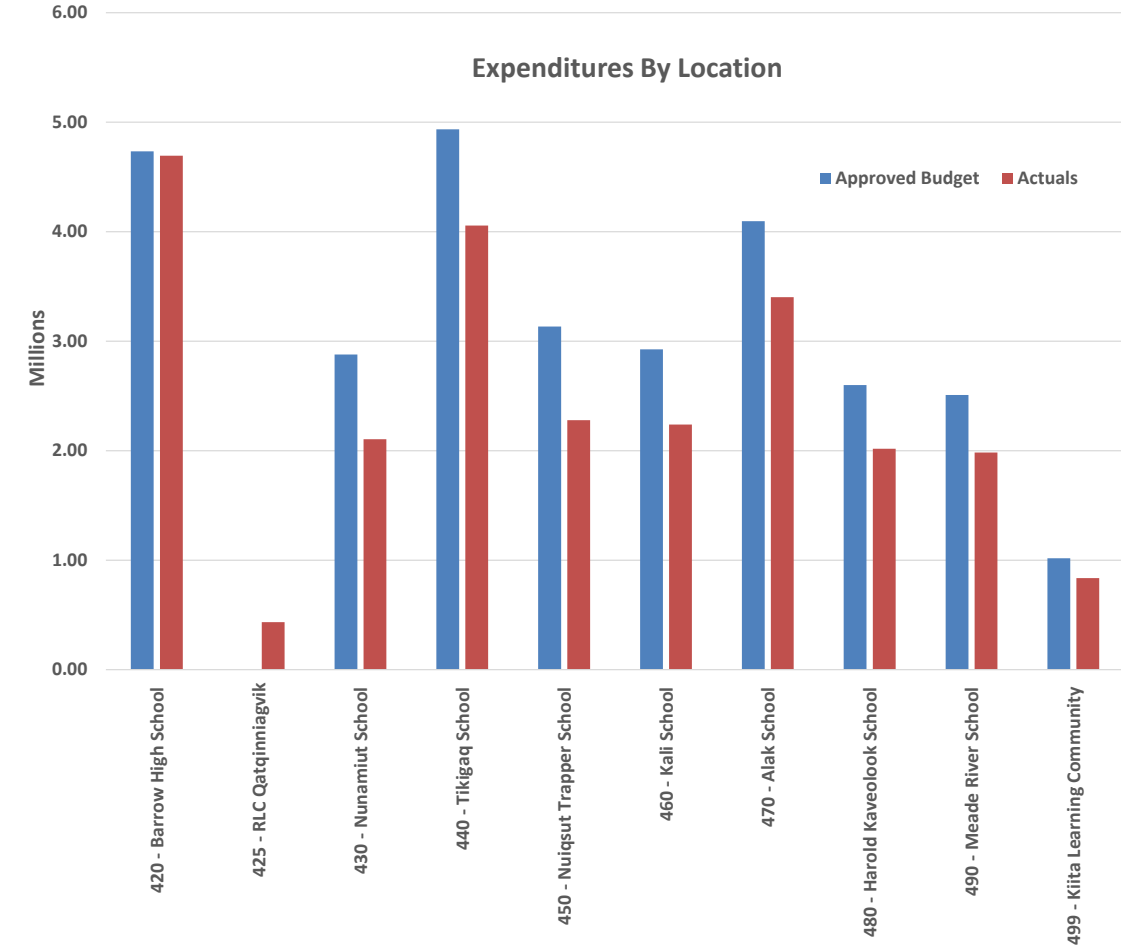
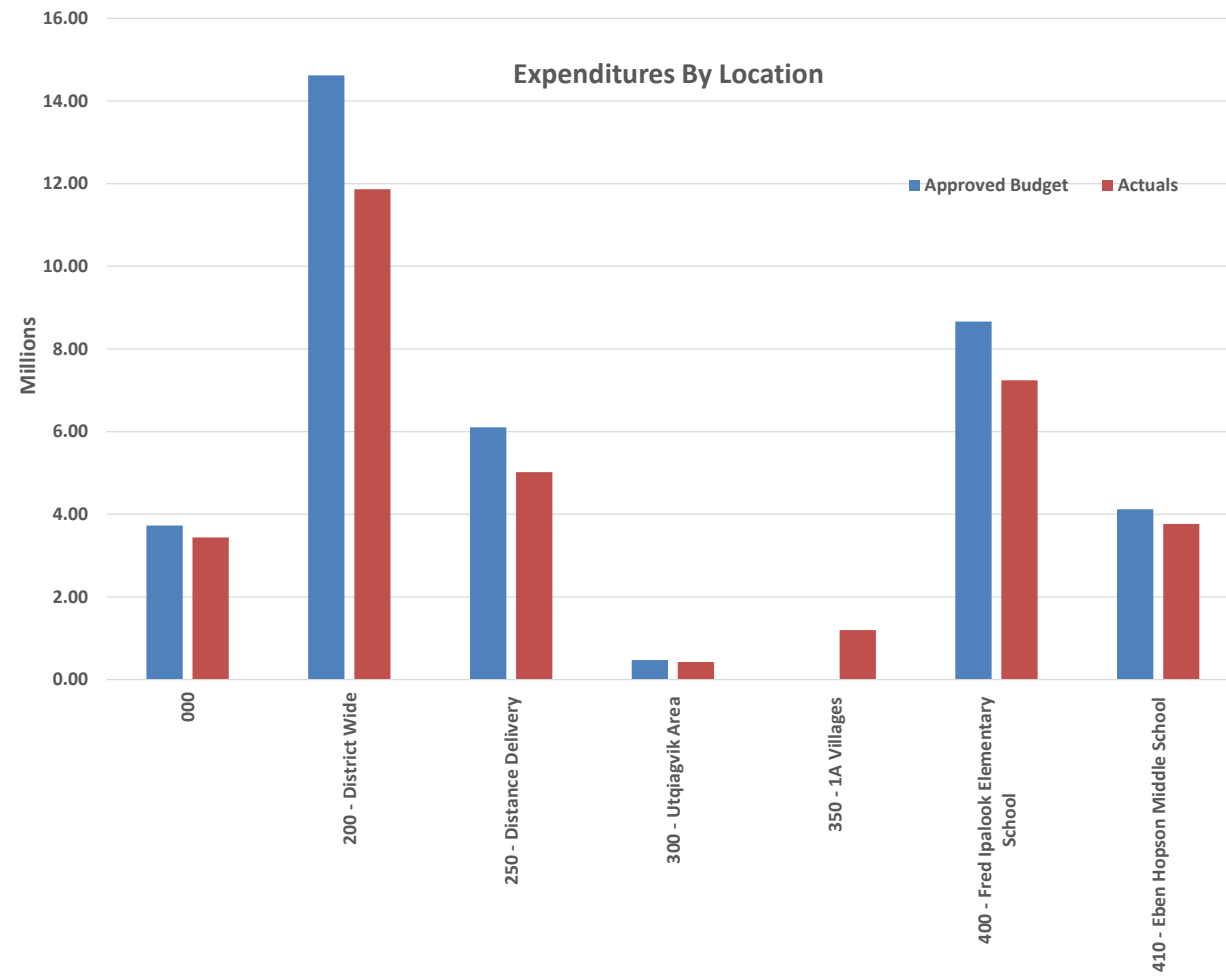
Location Names	450 - Nuiqsut Trapper School				460 - Kali School				470 - Alak School				480 - Harold Kaveoook School			
	Approved Budget	Actuals	Variance	% of Budget	Approved Budget	Actuals	Variance	% of Budget	Approved Budget	Actuals	Variance	% of Budget	Approved Budget	Actuals	Variance	% of Budget
Expenditures By Function																
100 Regular Instruction	1,546,922	1,153,218	393,704	75%	1,243,061	1,007,048	236,013	81%	1,928,729	1,626,030	302,699	84%	863,181	705,888	157,294	82%
200 Special Education	330,796	164,503	166,293	50%	213,815	175,935	37,880	82%	274,606	301,029	(26,423)	110%	174,442	185,742	(11,300)	106%
220 Special Education Support Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
300 Student Support Services	198,152	149,673	48,479	76%	205,467	156,006	49,460	76%	230,515	204,886	25,629	89%	183,176	190,042	(6,866)	104%
350 Instructional Support	-	-	-	-	19,794	10,454	9,340	53%	-	5,742	(5,742)	-	19,755	12,630	7,125	64%
400 School Administration	233,969	219,884	14,085	94%	216,514	159,161	57,353	74%	188,678	222,222	(33,544)	118%	219,089	206,662	12,428	94%
450 School Admin Support Staff	102,771	76,722	26,049	75%	81,761	55,508	26,253	68%	176,481	160,700	15,781	91%	87,062	69,154	17,908	79%
510 District Administration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
550 District Admin Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
600 Maintenance & Operations	704,381	469,735	234,647	67%	921,714	631,936	289,778	69%	1,273,825	825,425	448,400	65%	1,040,349	620,274	420,075	60%
700 Pupil Activity	16,822	44,000	(27,178)	262%	23,983	42,571	(18,588)	178%	23,095	55,302	(32,207)	239%	11,589	27,994	(16,405)	242%
Total Operating Expenditures	3,133,813	2,277,734	856,079	73%	2,926,108	2,238,620	687,489	77%	4,095,929	3,401,338	694,591	83%	2,598,643	2,018,385	580,258	78%
900 Transfer to Other Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	3,133,813	2,277,734	856,079	73%	2,926,108	2,238,620	687,489	77%	4,095,929	3,401,338	694,591	83%	2,598,643	2,018,385	580,258	78%

*Expenditures do not include encumbrance a



Location Names	490 - Meade River School				499 - Kiita Learning Community			
	Approved Budget	Actuals	Variance	% of Budget	Approved Budget	Actuals	Variance	% of Budget
Expenditures By Function								
100 Regular Instruction	1,054,952	872,442	182,510	83%	468,323	362,777	105,546	77%
200 Special Education	106,912	114,020	(7,109)	107%	61,118	58,317	2,802	95%
220 Special Education Support Services	-	-	-	-	-	-	-	-
300 Student Support Services	182,690	141,394	41,297	77%	134,820	108,622	26,198	81%
350 Instructional Support	14,200	3,415	10,785	24%	-	-	-	-
400 School Administration	136,313	163,443	(27,130)	120%	210,086	190,674	19,412	91%
450 School Admin Support Staff	78,240	59,482	18,758	76%	102,755	83,474	19,280	81%
510 District Administration	-	-	-	-	-	-	-	-
550 District Admin Support	-	-	-	-	-	-	-	-
600 Maintenance & Operations	921,914	573,297	348,618	62%	34,700	27,413	7,287	79%
700 Pupil Activity	13,850	56,075	(42,225)	405%	5,440	5,173	267	95%
Total Operating Expenditures	2,509,072	1,983,568	525,504	79%	1,017,242	836,450	180,792	82%
900 Transfer to Other Funds	-	-	-	-	-	-	-	-
Total Expenditures	2,509,072	1,983,568	525,504	79%	1,017,242	836,450	180,792	82%

*Expenditures do not include encumbrance a

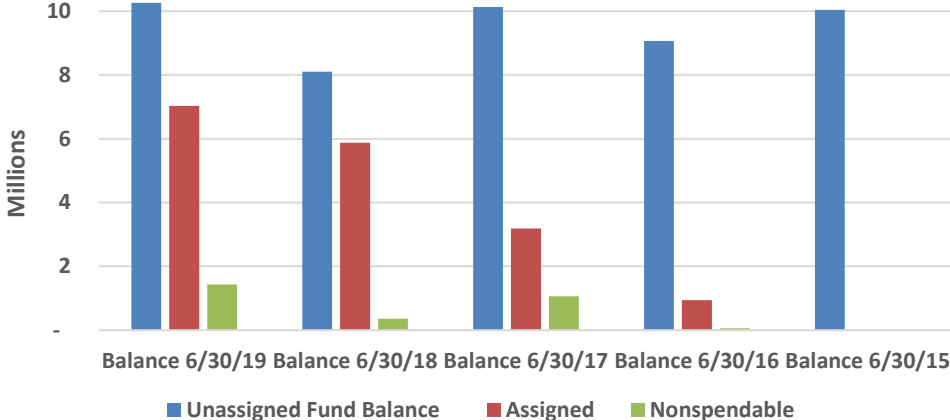


**Section II - Fund
Balance
Classification**

General School Operating Fund - Designation of Fund Balance
As of May 31, 2020

	<u>Unassigned Fund Balance</u>	<u>Assigned</u>	<u>Nonspendable</u>
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

School District Fund Balance Classification



Section III - Cash & Investments

North Slope Borough School District
General School Operating Fund - Cash and Investments
As of May 31, 2020

	Book Balance as of April 30, 2020
Account Detail: Wells Fargo Main Operating Checking Account	27,111,532.10
Wells Fargo Investment Trust Account	1,647,907.81
Total	28,759,439.91

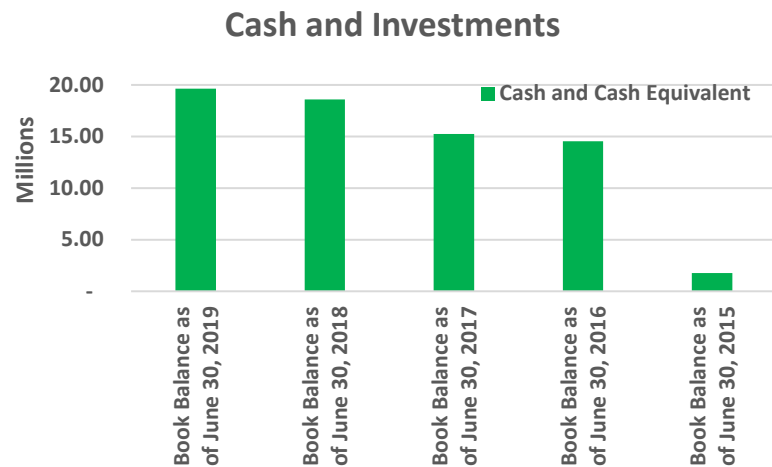
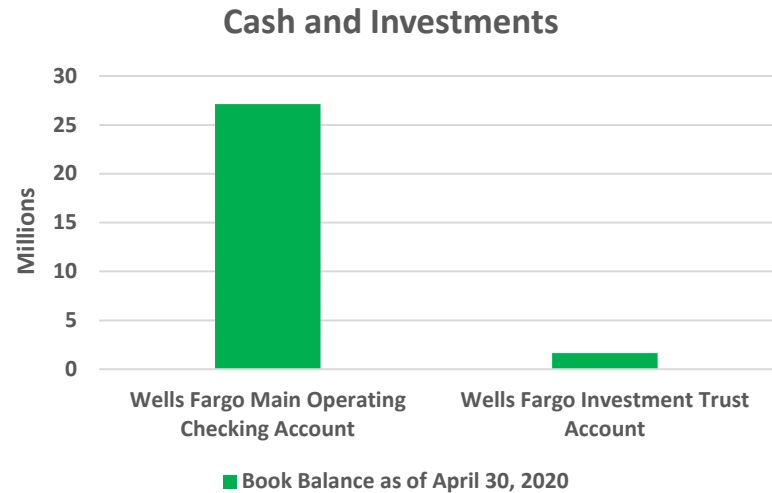
	Book Balance as of June 30, 2019
Account Detail: Cash and Cash Equivalent	19,638,268.00
	19,638,268.00

	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

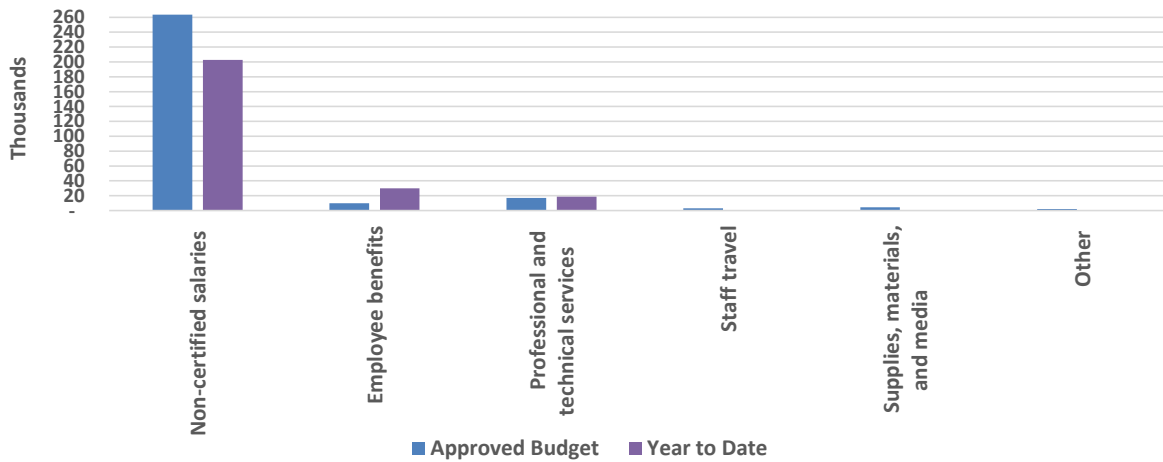


Section IV- Special Revenue Funds

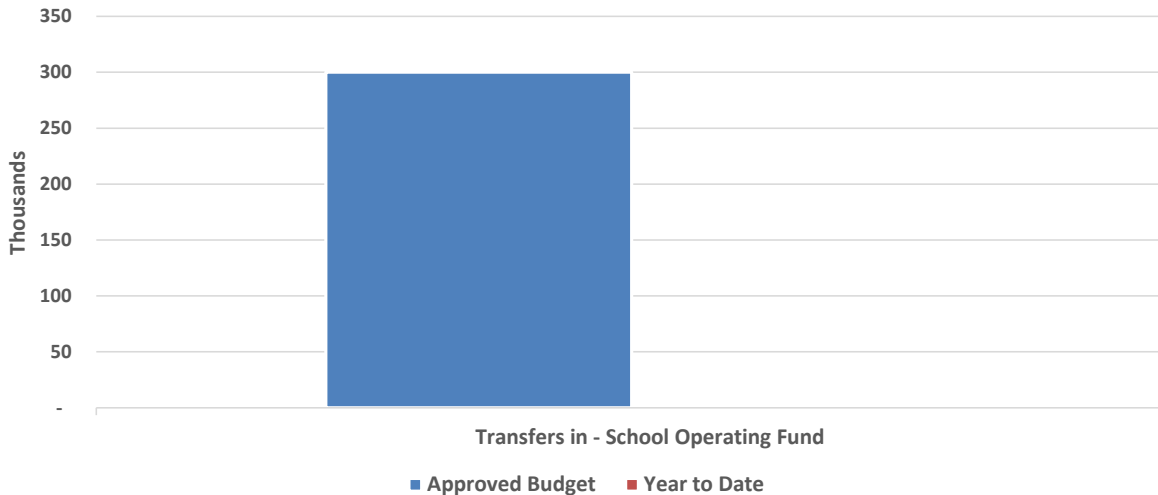
North Slope Borough School District
 General School Operating Fund - Special Revenue Funds - Community Schools
 As of May 31, 2020

	<u>Approved Budget</u>	<u>Year to Date</u>	<u>Variance</u>
Revenues	-	-	-
Expenditures			
Community Schools:			
Non-certified salaries	263,603	202,737	60,865
Employee benefits	9,921	29,843	(19,922)
Professional and technical services	17,000	18,633	(1,633)
Staff travel	2,979	-	2,979
Supplies, materials, and media	4,425	609	3,816
Other	2,073	(35)	2,108
Total Expenditures	300,000	251,787	48,213
Excess (deficiency) of revenues over expenditures	(300,000)	(251,787)	(48,213)
Other financing sources:			
Transfers in - School Operating Fund	300,000	-	300,000

Community Schools-Expenditures



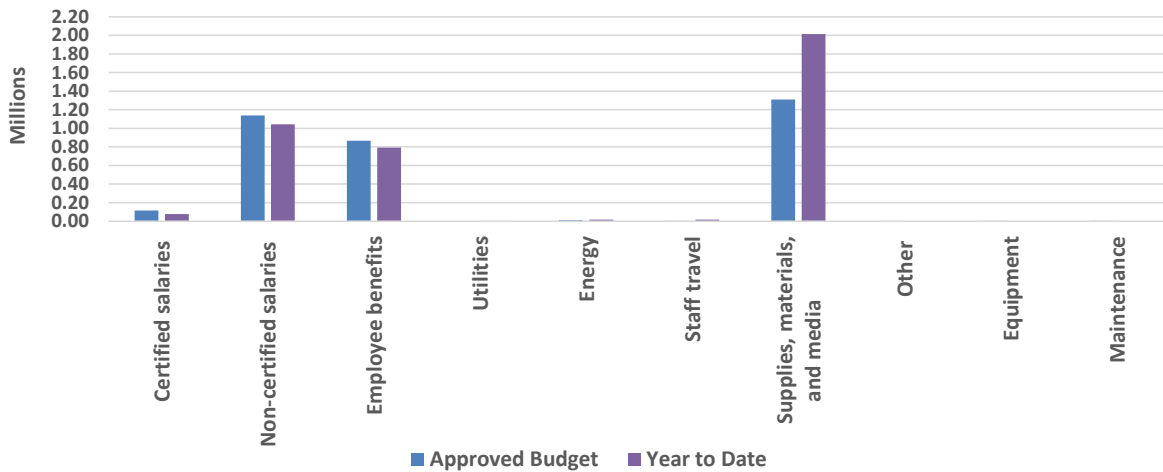
Other financing sources-Revenues



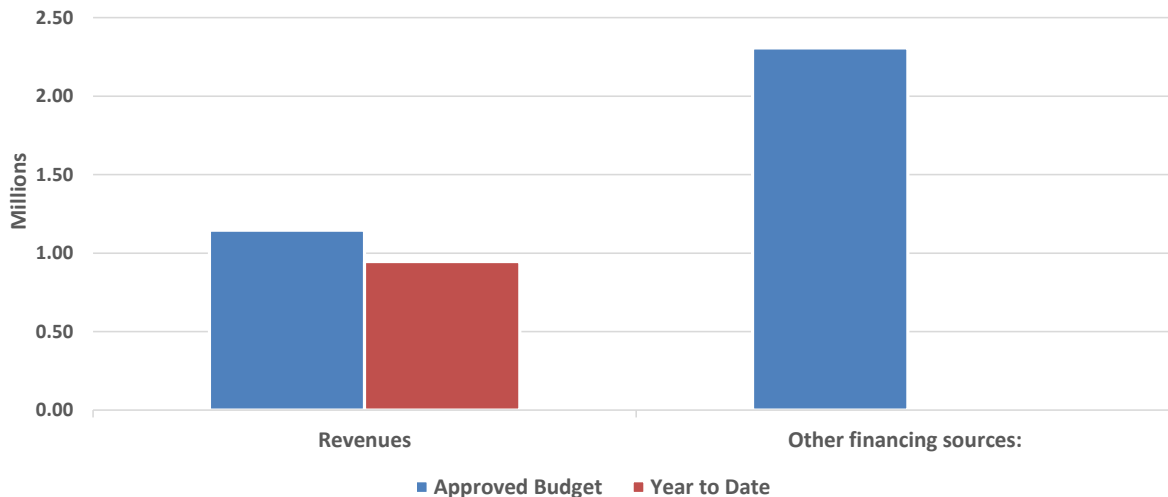
North Slope Borough School District
General School Operating Fund - Special Revenue Funds - Food Service
As of May 31, 2020

	<u>Approved Budget</u>	<u>Year to Date</u>	<u>Variance</u>
Revenues	1,146,000	946,136	199,864
Expenditures			
Food Service:			
Certified salaries	116,094	77,382	38,712
Non-certified salaries	1,137,244	1,042,955	94,289
Employee benefits	865,650	792,797	72,853
Utilities	-	685	(685)
Energy	11,050	17,605	(6,555)
Staff travel	4,994	18,289	(13,295)
Supplies, materials, and media	1,309,556	2,015,939	(706,383)
Other	100	-	100
Equipment	5,000	-	5,000
Maintenance	2,800	-	2,800
Total Expenditures	3,452,488	3,965,651	(513,163)
Excess (deficiency) of revenues over expenditures	(2,306,488)	(3,019,515)	713,027
Other financing sources:			
Transfers in - School Operating Fund	2,306,488	-	2,306,488

Food Service-Expenditures



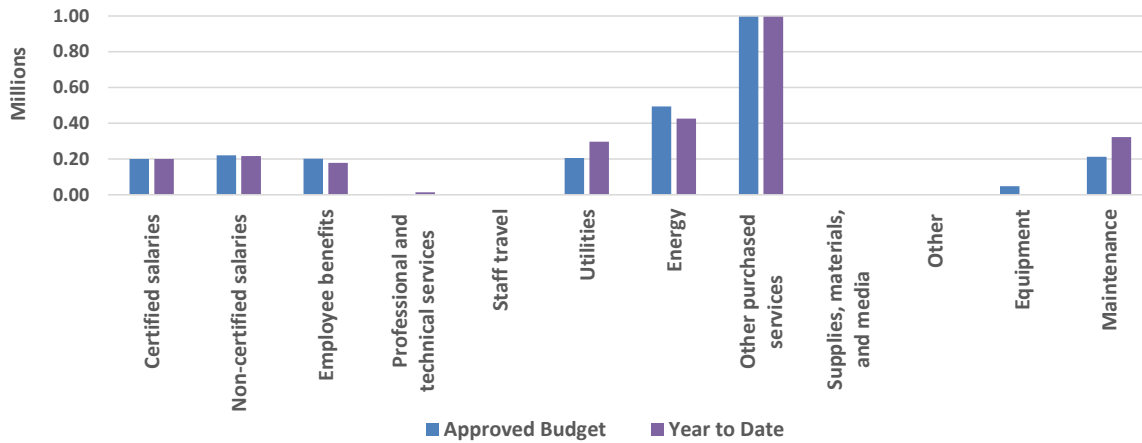
Revenues



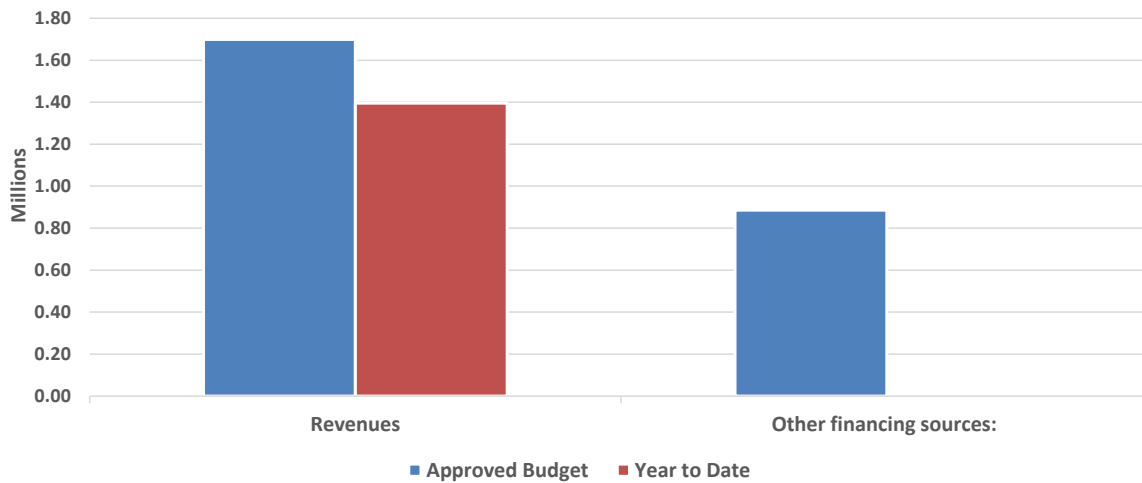
North Slope Borough School District
 General School Operating Fund - Special Revenue Funds - Employee Housing
 As of May 31, 2020

	<u>Approved Budget</u>	<u>Year to Date</u>	<u>Variance</u>
Revenues	1,698,880	1,395,607	303,273
Expenditures			
Employee Housing:			
Certified salaries	200,634	199,943	691
Non-certified salaries	220,857	216,608	4,249
Employee benefits	201,129	178,541	22,588
Professional and technical services	5,000	13,690	(8,690)
Staff travel	900	-	900
Utilities	205,500	296,438	(90,938)
Energy	494,270	425,949	68,321
Other purchased services	995,828	996,539	(711)
Supplies, materials, and media	-	-	-
Other	100	-	100
Equipment	47,700	-	47,700
Maintenance	212,350	323,107	(110,757)
Total Expenditures	2,584,268	2,650,816	(66,548)
Excess (deficiency) of revenues over expenditures	(885,388)	(1,255,209)	369,821
Other financing sources:			
Transfers in - School Operating Fund	885,388	-	885,388

Employee Housing-Expenditures



Revenues



Section V - Budget Line Transfers

Section VI - Grants

**North Slope Borough School District
Monthly Grant Activity Report**

Department/Function: Student Services/State & Federal Grants

Month / Yr.: May-20

Grants Administrator: Lori Roth

Grant by Function	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	7/1/2019	6/30/2020	27,500.00	9,616.18	17,883.82	35%	Funds are encumbered. All funds will be spent by the end of the grant period.
265	Title 1 School Improvement (Total for all schools)	Department of Education & Early Development	4/24/2019	6/30/2010	123,700.00	22,419.71	101,280.00	19%	See the cells below for specific schools: Meade River School, Nuiqsut Trapper School, Kiita Learning Community, Barrow High School.
265.49	Meade River School	Department of Education & Early Development	4/24/2019	6/30/2010	25,000.00	5,993.41	17,604.85	24%	Targeted School Improvement for low graduation rate. A budget revision is in process to provide funds for the purchasing of intervention materials.
265.45	Nuiqsut Trapper School	Department of Education & Early Development	4/24/2019	6/30/2010	45,000.00	12,033.30	16,613.16	27%	Comprehensive School Improvement
265.499	Kiita Learning Community	Department of Education & Early Development	4/24/2019	6/30/2010	25,000.00	8,117.34	15,398.34	33%	Funds have been encumbered. A budget revision is in process. All funds will be spent by the end to the grant period.
265.42	Barrow High School (SPED graduation)	Department of Education & Early Development	4/24/2019	6/30/2010	25,000.00	0.00	25,000.00	0%	Funds an external coach to provide training to paraprofessionals, scheduling support, compliance support for paperwork. Funds will be spent by the end of the grant period.
260	Title I-A Basic (PHO, AKP, NUI)	Department of Education & Early Development	7/1/2019	6/30/2020	483,737.77	278,987.98	200,383.74	57%	Funds two (2) Title 1 teachers in PHO, .75 NUI, 1 Teacher in AKP (includes 76,506.77 rollover), Stipend for paraprofessionals for Sylvan Tutoring (only) Title 1 sites.
263	Title I-A Library	Department of Education & Early Development	7/1/2019	6/30/2020	1078	1078	0	100%	
	Title I-C Migrant Education	Department of Education & Early Development	7/1/2019	6/30/2020	23,821.00	0	23,821.00	0%	Funds targeted for recruiting. Stipends will be provided to 6 migrant ed recruiters (trained Home School Facilitators) after the May 5 refresher training. Stipends will be used for summer recruiting and paperwork submission.
270	Title II-A Teacher & Principal Training & Recruitment	Department of Education & Early Development	7/1/2019	6/30/2020	223,040	115,126.02	107,914.94	51%	
256	Title III. English Language Acquisition	Department of Education & Early Development	7/1/2019	6/30/2020	45,056.07	28,915.44	16,140.63	64%	
285	IDEA (Special Education pre-K thru 12+) Part B Title VI-B Regular	Department of Education & Early Development	7/1/2019	6/30/2020	481,395.00	377,209.43	104,185.57	78%	Funds have been encumbered. Grant will be spent by the end of the grant period.
315	IDEA, Part B Section 619, Preschool Disabled	US Department of Education	7/1/2019	6/30/2020	12,357.00	12,357.00	0.00	100%	

287	Alternative School Grant (Kiita)	Department of Education & Early Developemnt	7/1/2019	6/30/2020	23,000.00	4,368.20	18,631.80	19%	Funds have been encumbered. A budget revision was done and funds will be spent by the end of the grant period.
100	Quality School Grant	Department of Education & Early Developemnt	7/1/2019	6/30/2020	96,976	96,976.00	0	100%	Funds go directly into the general fund.
349	New Visions Grant	Department of Education & Early Developemnt	7/1/2019	6/30/2020	10,000.00	0	10,000.00	100%	
366	ANEP: SISmat Grant	Arctic Slope Native Association	7/1/2019	6/30/2020	553,319.00	194,039.58	341,279.42	35%	Inter-agency grant with Arctic Slope Native Association & Alaska Staff Development Network. Funds have been encumbered. Percent reflects actual expenditures.
Not yet assigned	ANEP: C-3 Grant		7/1/2019	6/30/2020	0	NA	NA	NA	No funds provided to NSBSD for FY20
300	Carl Perkins Grant	Department of Education & Early Developemnt	7/1/2019	6/30/2020	49,137.00	1,143.74	47,993.26	2%	Funds CTE materials and training.
100.410.	Alaska Education Grant	Carr's Safeway	9/1/2019	6/30/2020	5,000.00	5,000.00	0	100%	Hopson Middle School
288	Substance Misuse & Addiction Prevention	Department of Education & Early Developemnt	7/1/2019	6/30/2020	7,000.00	7,000.00	0	100%	
360	Title VI- Indian Education	US Department of Education	7/1/2019	6/30/2020	369,166.00	277,377.11	67,998.25	75%	Funds 80% cultural specialist salary, travel for students to attend AFN, district-wide Robotics, after school tutoring, district-wide library materials, Mapkuq Mentors, district-wide library materials.

Upcoming Reports: _____

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

Other Notes: