

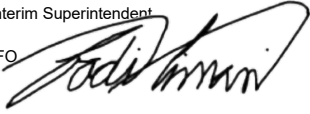


# **North Slope Borough School District Monthly Financial Report As of January 31, 2022**

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:** 2/23/2022

**SUBJECT:** Monthly Financial Report - January 31, 2022

**STRATEGIC PLAN SUMMARY-**

**Development of The Whole Child**

**SB22-141**

**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 January 31, 2022.

Please note the following items in the Report:

1. Page 5 - General Fund revenues to date through January 31, 2022 are \$51,930,590 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 January 31, 2022 are \$33,889,964 or 45 percent of budget through 58% of the fiscal year. Instructional Support YTD expenditures represents 63% of budget followed by School Admin Support Staff of 59% of budget, School Administration 56% of budget, and District Administration of 56% 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 January 31, 2022 are \$48,146,630. This is a net increase of \$3,137,494 or 7.0 % from previous month. The net increase is mainly attributed to the last installment of the appropriation received from the NSB including the \$6.2 million, previously withheld by the NSB.
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 January 31, 2022 for the General Fund are \$17,592,985. In addition, the Pre-Encumbrances for the same period are \$2,903,031. Total Encumbrances and Pre-Encumbrances for General Fund are \$20,496,016.

I will be available for questions at the March 3, 2022 Regular Board Meeting.

**Motion:**

"I move that the NSBSD Board of Education approve the Monthly Financial Report as of January 31, 2022."

**North Slope Borough School District  
Monthly Financial Report  
As of January 31, 2022**

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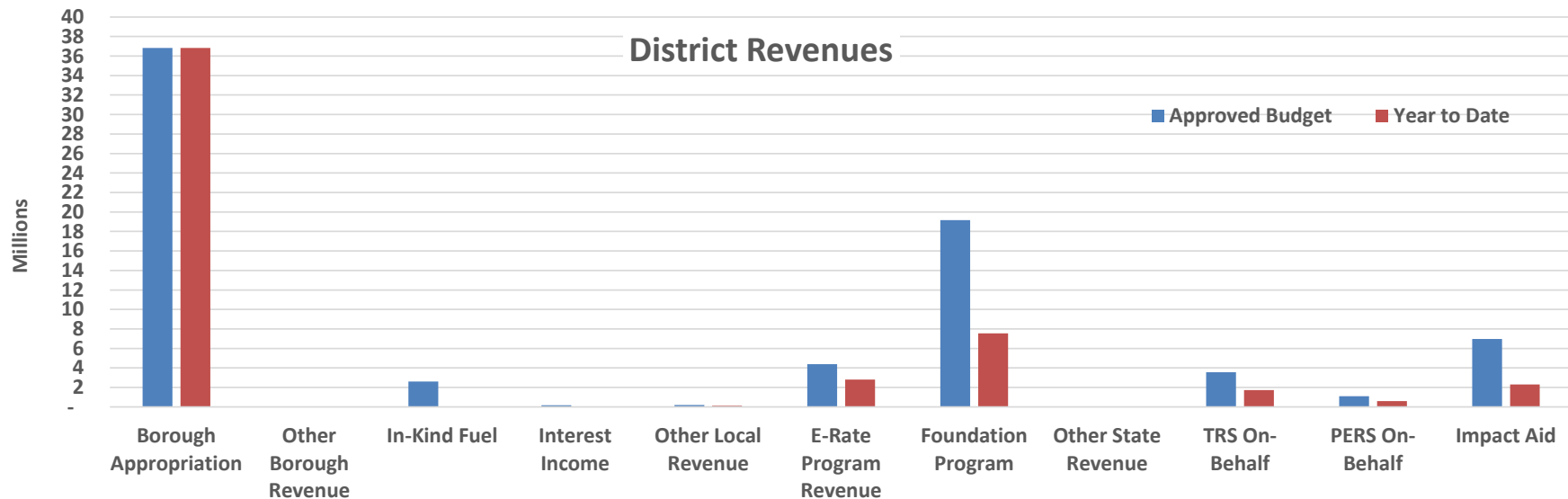
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**North Slope Borough School District**  
**General School Operating Fund - Summary of Revenues**  
**As of January 31, 2022**

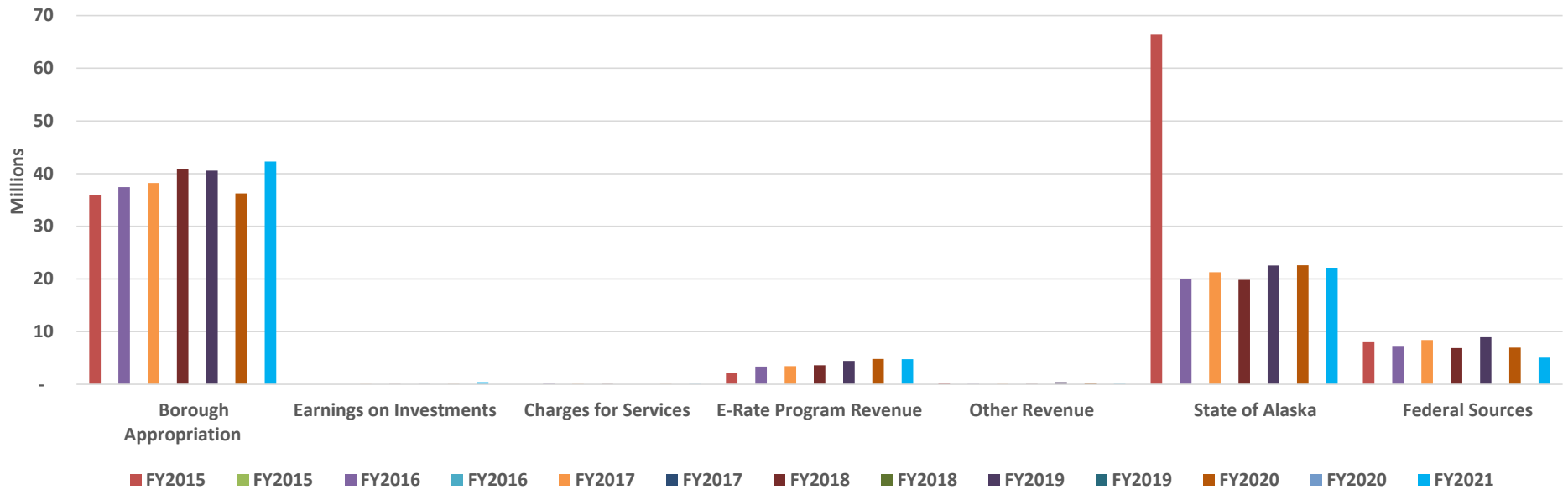
	<b>Approved Budget</b>	<b>Amended Approved Budget</b>	<b>Year to Date</b>	<b>Variance</b>	<b>% of Budget</b>
<b>Revenues:</b>					
Borough Appropriation	36,828,052	36,828,052	36,828,052	-	100%
Other Borough Revenue	-	-	-	-	
In-Kind Fuel	2,600,000	2,600,000	-	(2,600,000)	0%
Interest Income	175,000	175,000	-	(175,000)	0%
Other Local Revenue	191,400	191,400	111,755	(79,645)	58%
E-Rate Program Revenue	4,393,440	4,393,440	2,799,225	(1,594,215)	64%
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	1,731,029	(1,824,076)	49%
PERS On-Behalf	1,104,203	1,104,203	599,417	(504,786)	54%
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>51,930,590</b>	<b>(23,051,773)</b>	<b>69%</b>
<b>Total Revenues</b>	<b>74,982,363</b>	<b>74,982,363</b>	<b>51,930,590</b>	<b>(23,051,773)</b>	<b>69%</b>



**North Slope Borough School District**  
**General School Operating Fund - Summary of Historical Revenues - 7 Yrs**  
**As of January 31, 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>

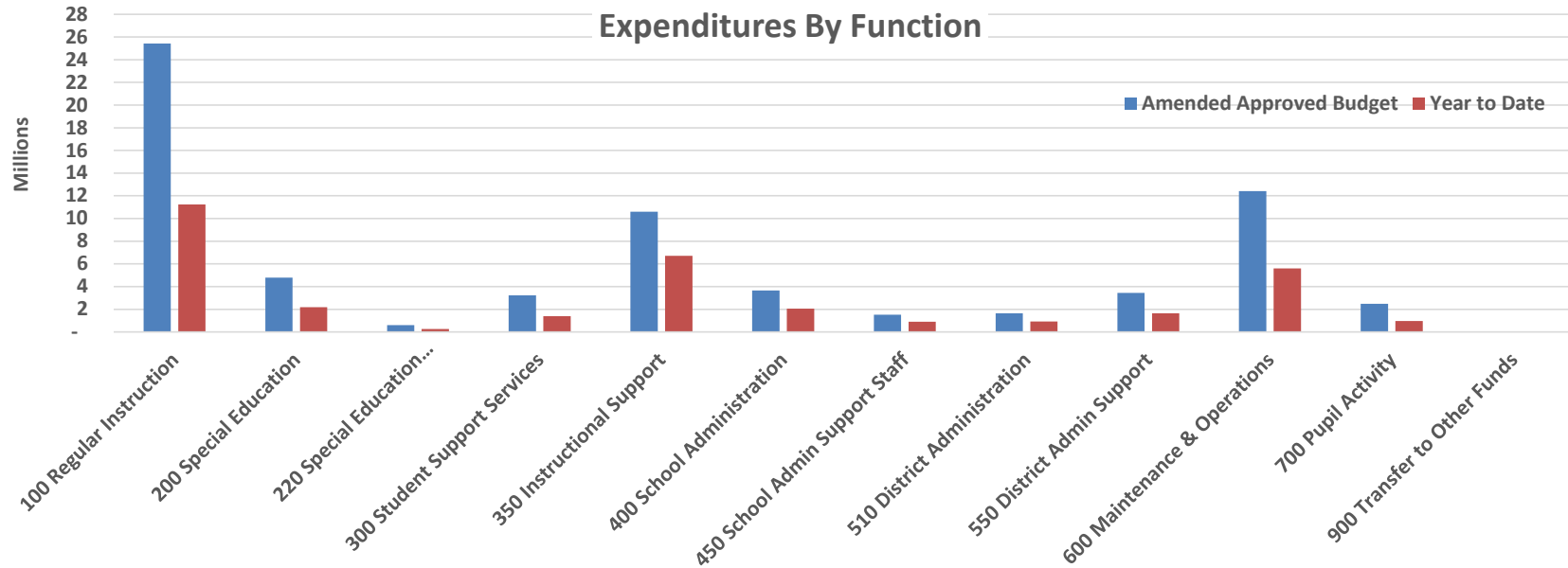
**District Revenues - Historical 7 yrs**



**North Slope Borough School District**  
**General School Operating Fund - Summary of Expenditures by Function**  
**As of January 31, 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	11,242,831	14,184,828	44%
200 Special Education	4,798,794	4,798,794	2,176,853	2,621,941	45%
220 Special Education Support Services	605,725	605,725	255,181	350,544	42%
300 Student Support Services	3,233,056	3,233,056	1,401,436	1,831,620	43%
350 Instructional Support	10,599,485	10,594,485	6,710,925	3,883,560	63%
400 School Administration	3,647,065	3,648,665	2,050,760	1,597,905	56%
450 School Admin Support Staff	1,524,091	1,524,091	902,166	621,926	59%
510 District Administration	1,647,086	1,647,086	927,957	719,130	56%
550 District Admin Support	3,453,795	3,453,795	1,655,037	1,798,758	48%
600 Maintenance & Operations	12,416,300	12,421,300	5,594,835	6,826,464	45%
700 Pupil Activity	2,493,951	2,488,951	971,983	1,516,967	39%
<b>Total Operating Expenditures</b>	<b>69,843,606</b>	<b>69,843,606</b>	<b>33,889,964</b>	<b>35,953,642</b>	<b>49%</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>33,889,964</b>	<b>41,092,399</b>	<b>45%</b>
Excess of Revenue Over Expenditures	0	0	18,040,626		

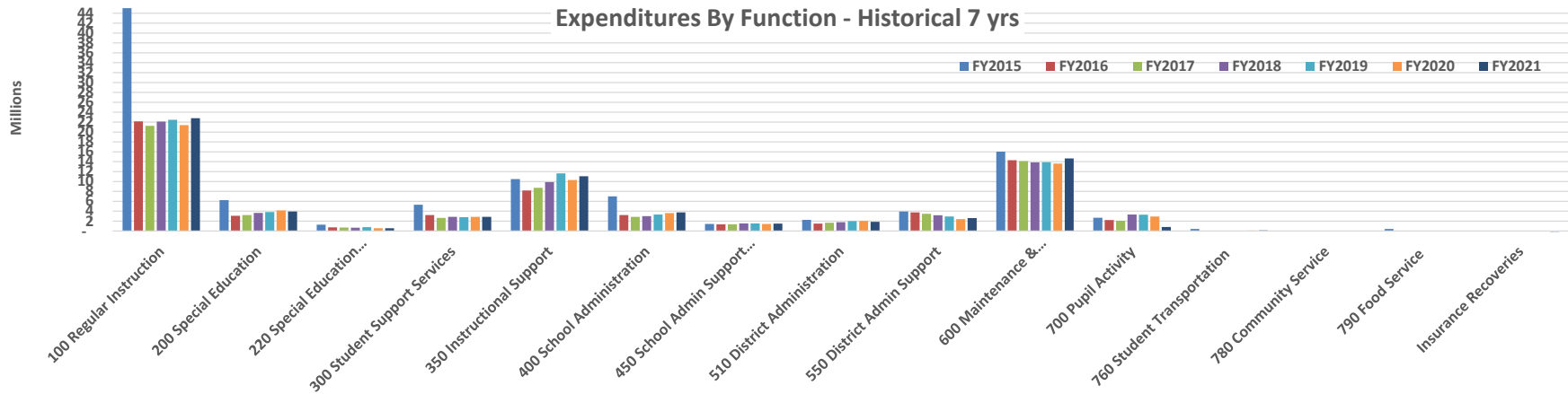
\*Expenditures do not include encumbrance activity.



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

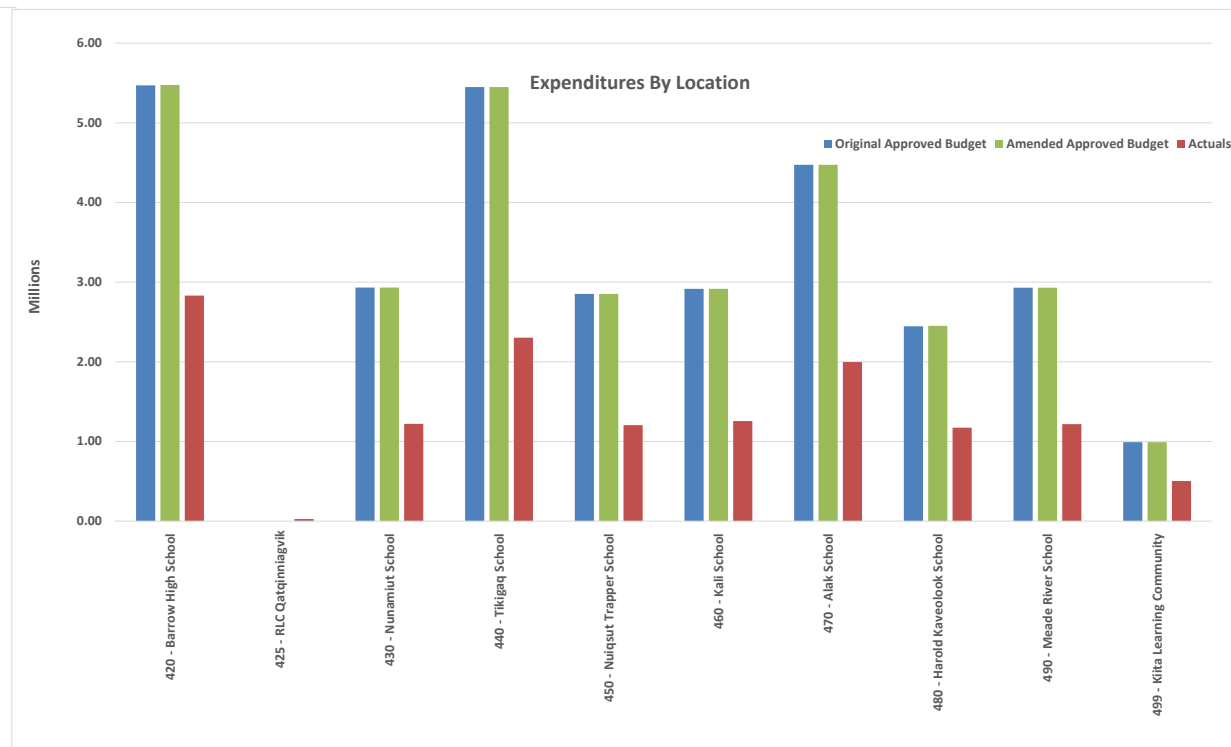
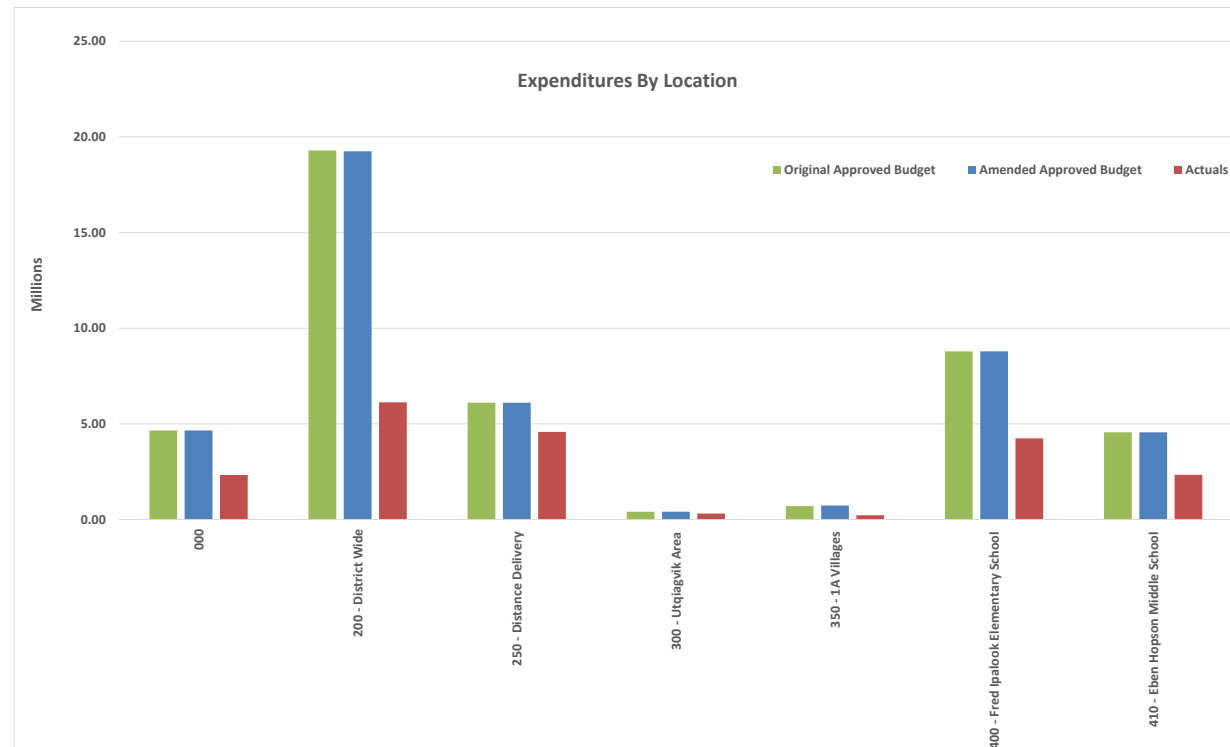




North Slope Borough School District  
General School Operating Fund - Summary of Expenditures by Location - ie. (Village/Schools)  
As of January 31, 2022

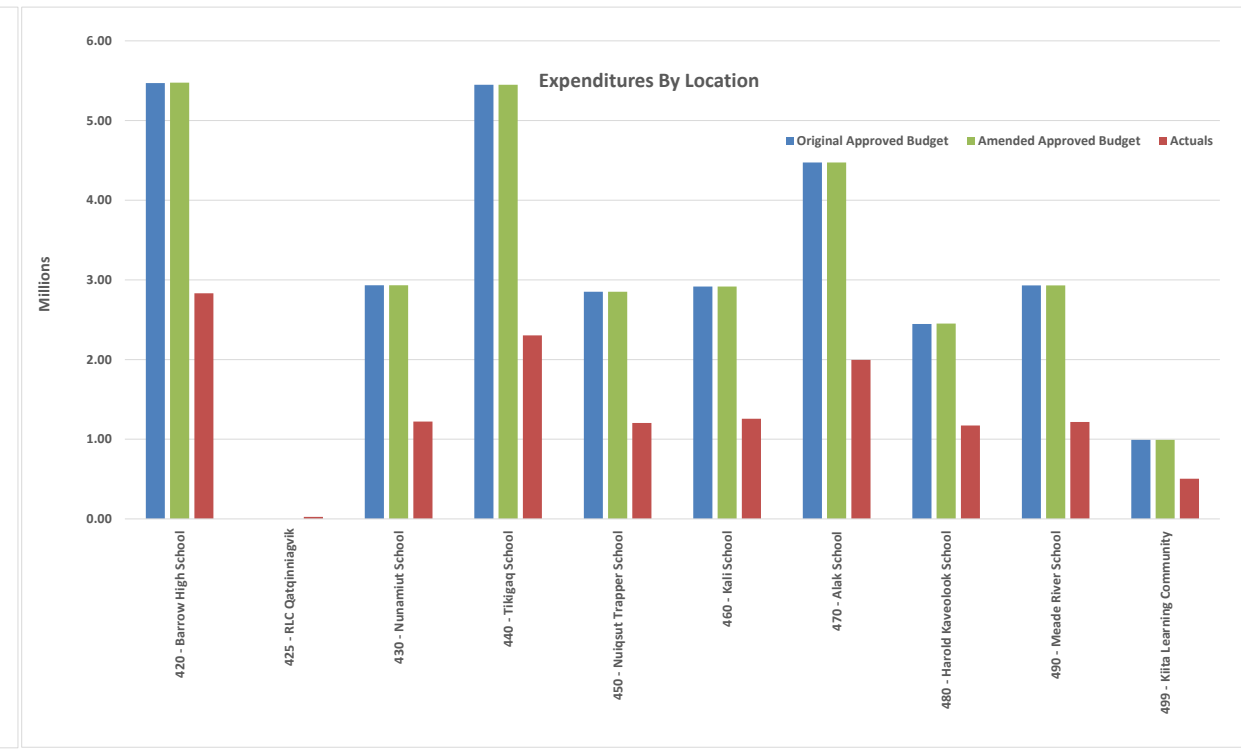
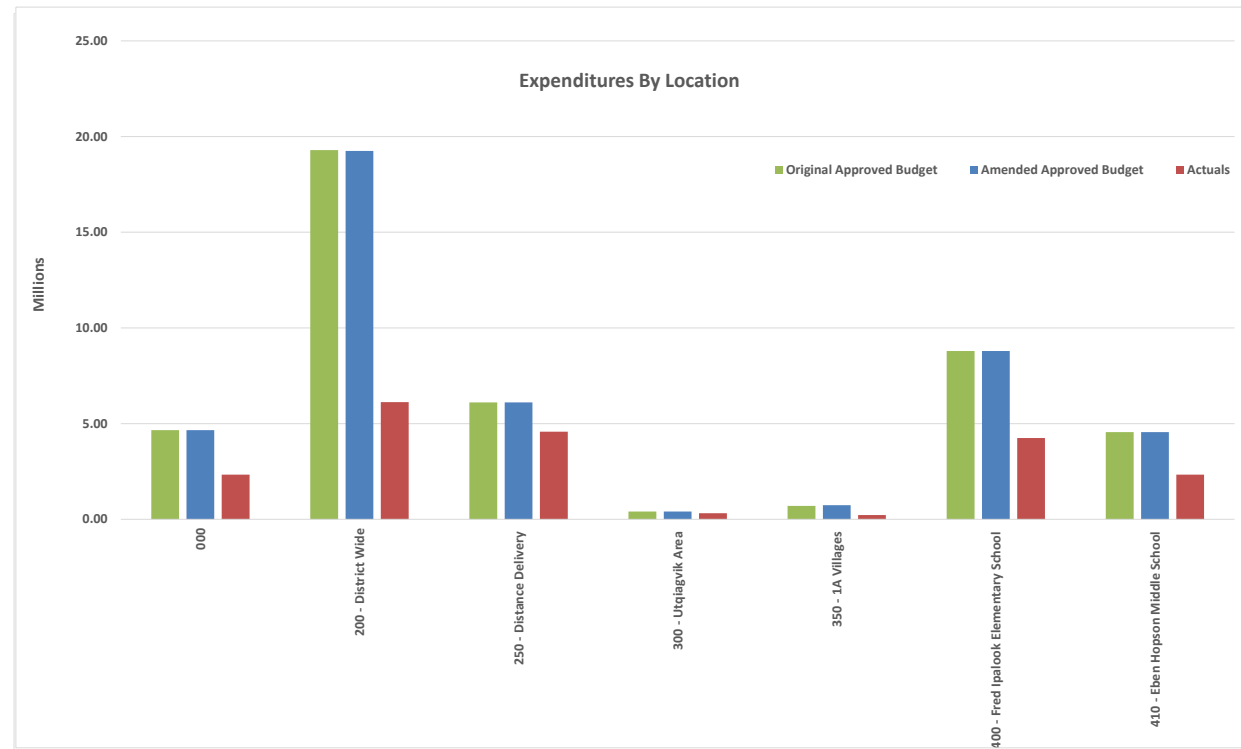
Location Names	Location Totals					No Location					Location					Location				
						000					200 - District Wide					250 - Distance Delivery				
	Original Approved Budget	Amended Approved Budget	Actuals	Variance	% of Budget	Original Approved Budget	Amended Approved Budget	Actuals	Variance	% of Budget	Original 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	11,242,831	14,184,828	44%	2,582,179	2,582,179	1,229,292	1,352,886	48%	634,159	634,159	140,386	493,773	22%	-	-	-	-	-
200 Special Education	4,798,794	4,798,794	2,176,853	2,621,941	45%	366,825	366,825	180,988	185,837	49%	723,082	723,082	324,959	398,122	45%	-	-	-	-	-
220 Special Education Support	605,725	605,725	255,181	350,544	42%	35,378	35,378	17,642	17,736	50%	570,347	570,347	237,639	332,808	42%	-	-	-	-	-
300 Student Support Services	3,233,056	3,233,056	1,401,436	1,831,620	43%	238,525	238,525	94,615	143,911	40%	223,635	223,635	159,714	63,922	71%	-	-	-	-	-
350 Instructional Support	10,599,485	10,599,485	6,710,925	3,883,560	63%	220,757	220,757	116,755	104,002	53%	3,789,466	3,784,466	1,762,622	2,021,844	47%	6,107,400	6,107,400	4,581,303	1,526,097	75%
400 School Administration	3,647,065	3,648,665	2,050,760	1,597,905	56%	411,685	411,685	235,660	176,025	57%	15,000	15,000	5,693	9,307	38%	-	-	-	-	-
450 School Admin Support Staff	1,524,091	1,524,091	902,166	621,926	59%	67,418	67,418	39,517	27,901	59%	-	-	-	-	-	-	-	-	-	-
510 District Administration	1,647,086	1,647,086	927,957	719,130	56%	76,609	76,609	16,247	60,362	21%	1,570,478	1,570,478	911,710	658,768	58%	-	-	-	-	-
550 District Admin Support	3,453,795	3,453,795	1,655,037	1,798,758	48%	87,198	87,198	54,800	32,398	63%	3,366,596	3,366,596	1,600,236	1,766,360	48%	-	-	-	-	-
600 Maintenance & Operations	12,416,300	12,421,300	5,594,835	6,826,464	45%	349,191	349,191	213,973	135,219	61%	2,864,974	2,864,974	857,232	2,007,742	30%	-	-	-	-	-
700 Pupil Activity	2,493,949	2,488,951	971,983	1,516,967	39%	223,543	223,543	130,958	92,586	59%	395,900	357,900	124,123	233,777	35%	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>69,843,604</b>	<b>69,843,606</b>	<b>33,889,964</b>	<b>35,953,642</b>	<b>49%</b>	<b>4,659,309</b>	<b>4,659,309</b>	<b>2,330,446</b>	<b>2,328,863</b>	<b>50%</b>	<b>14,153,637</b>	<b>14,110,637</b>	<b>6,124,214</b>	<b>7,986,422</b>	<b>43%</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>33,889,964</b>	<b>41,092,399</b>	<b>45%</b>	<b>4,659,309</b>	<b>4,659,309</b>	<b>2,330,446</b>	<b>2,328,863</b>	<b>50%</b>	<b>19,292,394</b>	<b>19,249,394</b>	<b>6,124,214</b>	<b>13,125,179</b>	<b>32%</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	2,533,838	2,906,162	47%	2,352,344	2,352,344	1,090,110	1,262,233	46%	2,352,344	2,352,344	1,090,110	1,262,233	46%
200 Special Education	-	-	-	-	-	-	-	-	-	-	797,163	797,163	366,125	431,039	46%	573,467	573,467	266,343	307,124	46%	573,467	573,467	266,343	307,124	46%
220 Special Education Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
300 Student Support Services	-	-	-	-	-	-	-	-	-	-	549,118	549,118	284,152	264,966	52%	208,995	208,995	108,820	100,175	52%	208,995	208,995	108,820	100,175	52%
350 Instructional Support	-	-	-	-	-	-	-	-	-	-	137,014	137,014	61,963	75,051	45%	67,401	67,401	33,680	33,721	50%	67,401	67,401	33,680	33,721	50%
400 School Administration	-	-	-	-	-	-	-	-	-	-	598,939	598,939	316,873	282,066	53%	385,581	385,581	224,803	160,777	58%	385,581	385,581	224,803	160,777	58%
450 School Admin Support Staff	-	-	-	-	-	-	-	-	-	-	325,082	325,082	187,193	137,889	58%	106,793	106,793	75,826	30,967	71%	106,793	106,793	75,826	30,967	71%
510 District Administration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
550 District Admin Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
600 Maintenance & Operations	407,450	407,450	316,076	91,375	78%	-	-	-	-	-	895,241	895,241	486,666	408,575	54%	802,086	802,086	518,441	283,645	65%	802,086	802,086	518,441	283,645	65%
700 Pupil Activity	-	-	-	-	-	703,290	736,290	225,038	511,253	0.30564	51,015	51,015	8,625	42,390	17%	62,051	62,051	18,725	43,326	30%	62,051	62,051	18,725	43,326	30%
<b>Total Operating Expenditures</b>	<b>407,450</b>	<b>407,450</b>	<b>316,076</b>	<b>91,375</b>	<b>78%</b>	<b>703,290</b>	<b>736,290</b>	<b>225,038</b>	<b>511,253</b>	<b>0.30564</b>	<b>8,793,573</b>	<b>8,793,573</b>	<b>4,245,434</b>	<b>4,548,138</b>	<b>48%</b>	<b>4,558,718</b>	<b>4,558,718</b>	<b>2,336,749</b>	<b>2,221,969</b>	<b>51%</b>	<b>4,558,718</b>	<b>4,558,718</b>	<b>2,336,749</b>	<b>2,221,969</b>	<b>51%</b>
900 Transfer to Other Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>407,450</b>	<b>407,450</b>	<b>316,076</b>	<b>91,375</b>	<b>78%</b>	<b>703,290</b>	<b>736,290</b>	<b>225,038</b>	<b>511,253</b>	<b>0.30564</b>	<b>8,793,573</b>	<b>8,793,573</b>	<b>4,245,434</b>	<b>4,548,138</b>	<b>48%</b>	<b>4,558,718</b>	<b>4,558,718</b>	<b>2,336,749</b>	<b>2,221,969</b>	<b>51%</b>	<b>4,558,718</b>	<b>4,558,718</b>	<b>2,336,749</b>	<b>2,221,969</b>	<b>51%</b>

\*Expenditures do not include encumbrance act

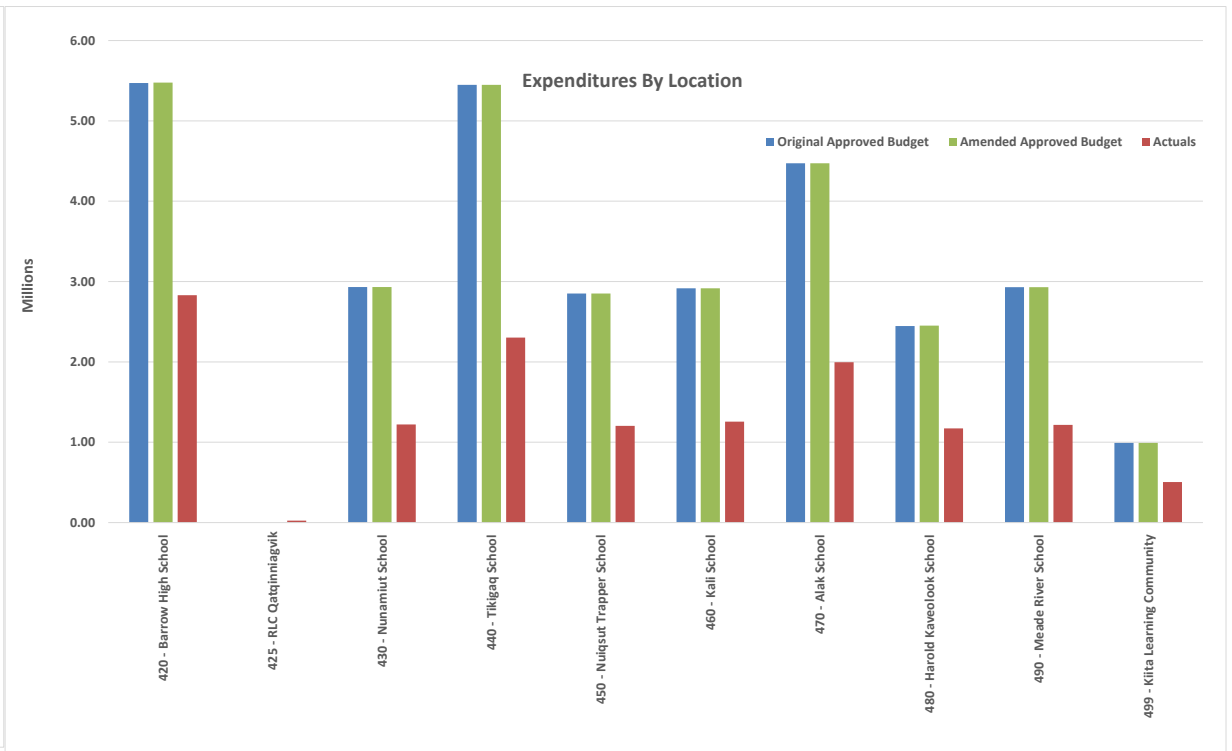
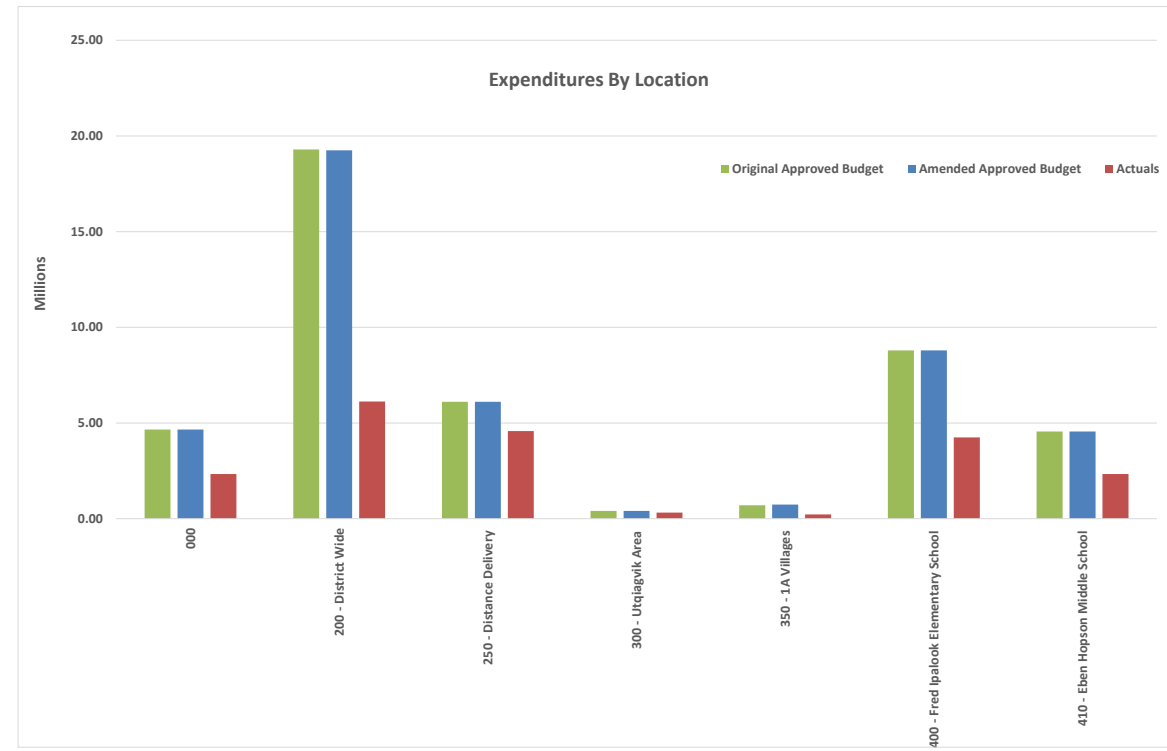


Location Names	420 - Barrow High School					425 - RLC Qatqinniagvik				
	Original Approved Budget	Amended Approved Budget	Actuals	Variance	% of Budget	Original Approved Budget	Amended Approved Budget	Actuals	Variance	% of Budget
100 Regular Instruction	2,211,492	2,214,992	982,243	1,232,749	44%	-	-	-	-	-
200 Special Education	547,785	547,785	306,783	241,002	56%	-	-	-	-	-
220 Special Education Support	-	-	-	-	-	-	-	-	-	-
300 Student Support Services	241,949	241,949	120,478	121,470	50%	-	-	-	-	-
350 Instructional Support	88,786	88,786	56,796	31,990	64%	-	-	25,205	(25,205)	-
400 School Administration	404,199	405,699	216,136	189,563	53%	-	-	-	-	-
450 School Admin Support Staff	160,552	160,552	129,622	30,930	81%	-	-	-	-	-
510 District Administration	-	-	-	-	-	-	-	-	-	-
550 District Admin Support	-	-	-	-	-	-	-	-	-	-
600 Maintenance & Operations	1,123,199	1,123,199	667,475	455,724	59%	-	-	-	-	-
700 Pupil Activity	692,639	692,639	351,204	341,435	51%	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>5,470,600</b>	<b>5,475,600</b>	<b>2,830,737</b>	<b>2,644,864</b>	<b>52%</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>2,830,737</b>	<b>2,644,864</b>	<b>52%</b>	<b>-</b>	<b>-</b>	<b>25,205</b>	<b>(25,205)</b>	<b>-</b>

\*Expenditures do not include encumbrance act

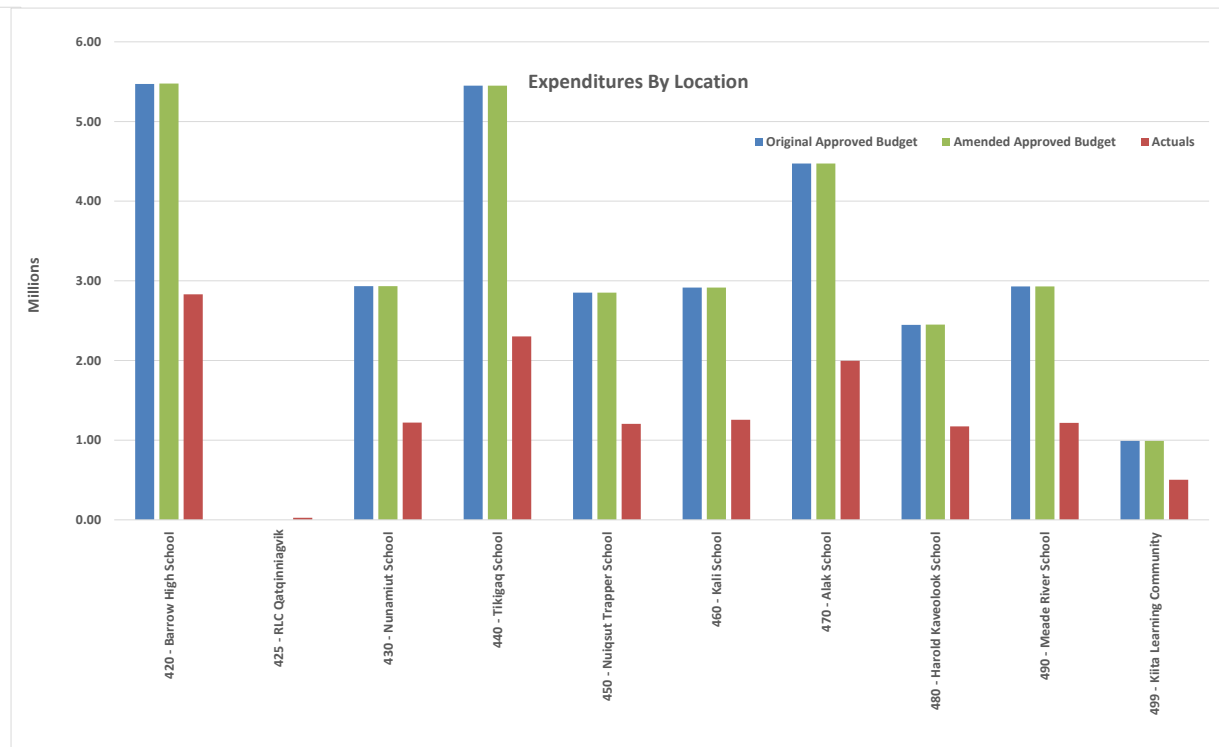
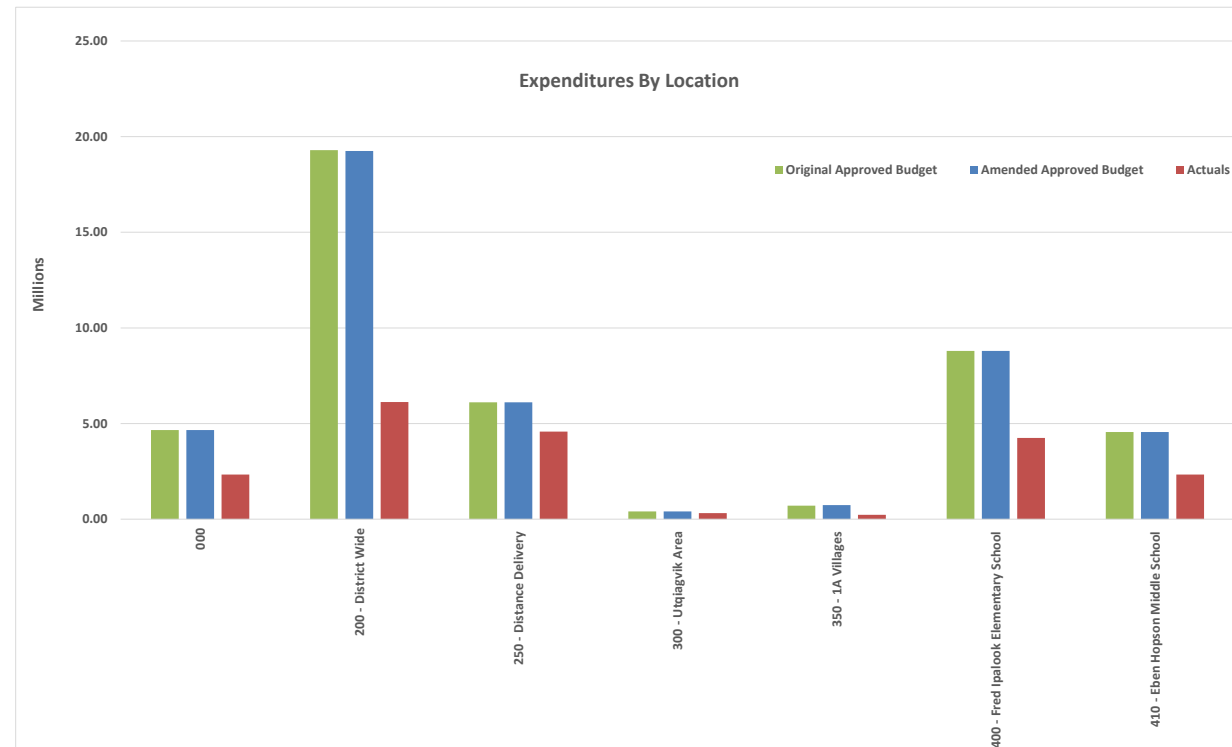
430 - Nunamiut School				
Original Approved Budget	Amended Approved Budget	Actuals	Variance	% of Budget
1,400,510	1,400,510	592,939	807,571	42%
213,171	213,171	83,902	129,270	39%
-	-	-	-	-
221,238	221,238	57,312	163,925	26%
-	-	-	-	-
219,449	219,449	120,800	98,648	55%
94,408	94,408	82,787	11,621	88%
-	-	-	-	-
-	-	-	-	-
752,246	752,246	271,587	480,659	36%
31,466	31,466	12,074	19,392	38%
<b>2,932,487</b>	<b>2,932,487</b>	<b>1,221,401</b>	<b>1,711,087</b>	<b>42%</b>
-	-	-	-	-
<b>2,932,487</b>	<b>2,932,487</b>	<b>1,221,401</b>	<b>1,711,087</b>	<b>42%</b>

440 - Tikigag School				
Original Approved Budget	Amended Approved Budget	Actuals	Variance	% of Budget
2,827,602	2,827,602	1,209,888	1,617,713	43%
542,894	542,894	77,282	465,612	14%
-	-	-	-	-
257,049	257,049	122,742	134,307	48%
147,845	147,845	54,489	93,356	37%
363,679	363,679	207,596	156,083	57%
209,916	209,916	98,135	111,781	47%
-	-	-	-	-
-	-	-	-	-
1,070,069	1,070,069	513,778	556,291	48%
29,939	29,939	18,681	11,258	62%
<b>5,448,992</b>	<b>5,448,992</b>	<b>2,302,591</b>	<b>3,146,401</b>	<b>42%</b>
-	-	-	-	-
<b>5,448,992</b>	<b>5,448,992</b>	<b>2,302,591</b>	<b>3,146,401</b>	<b>42%</b>



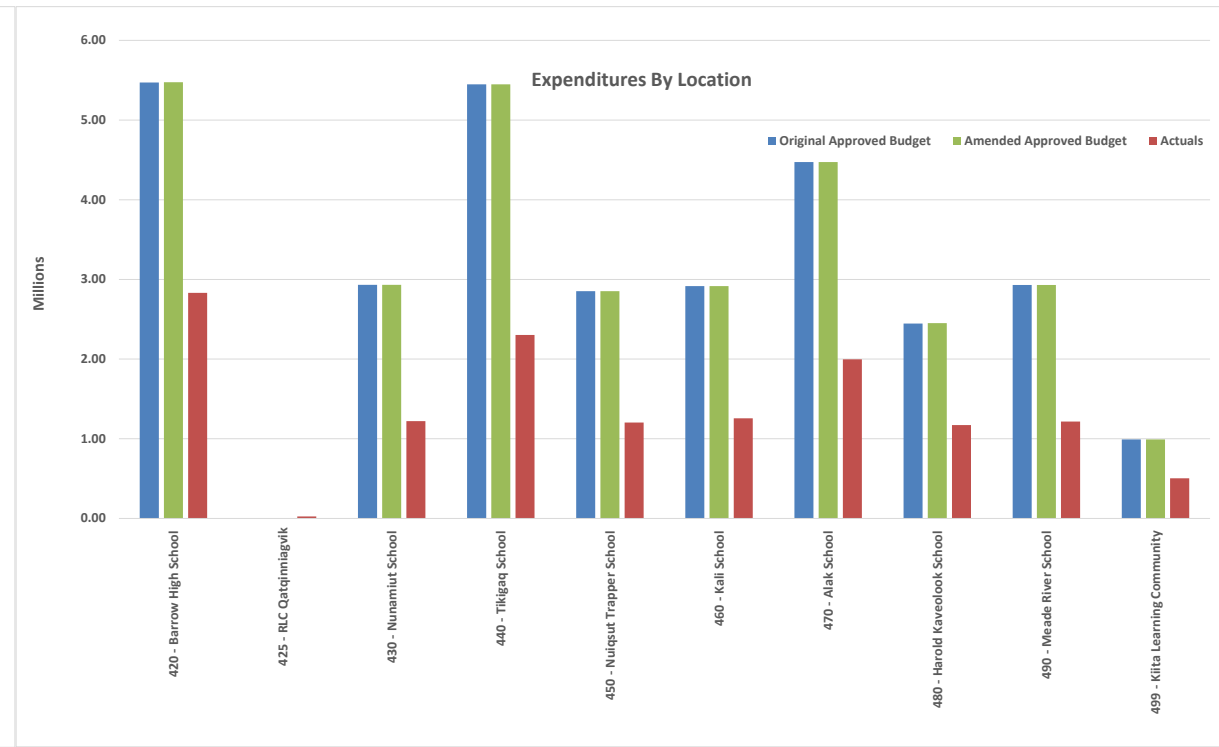
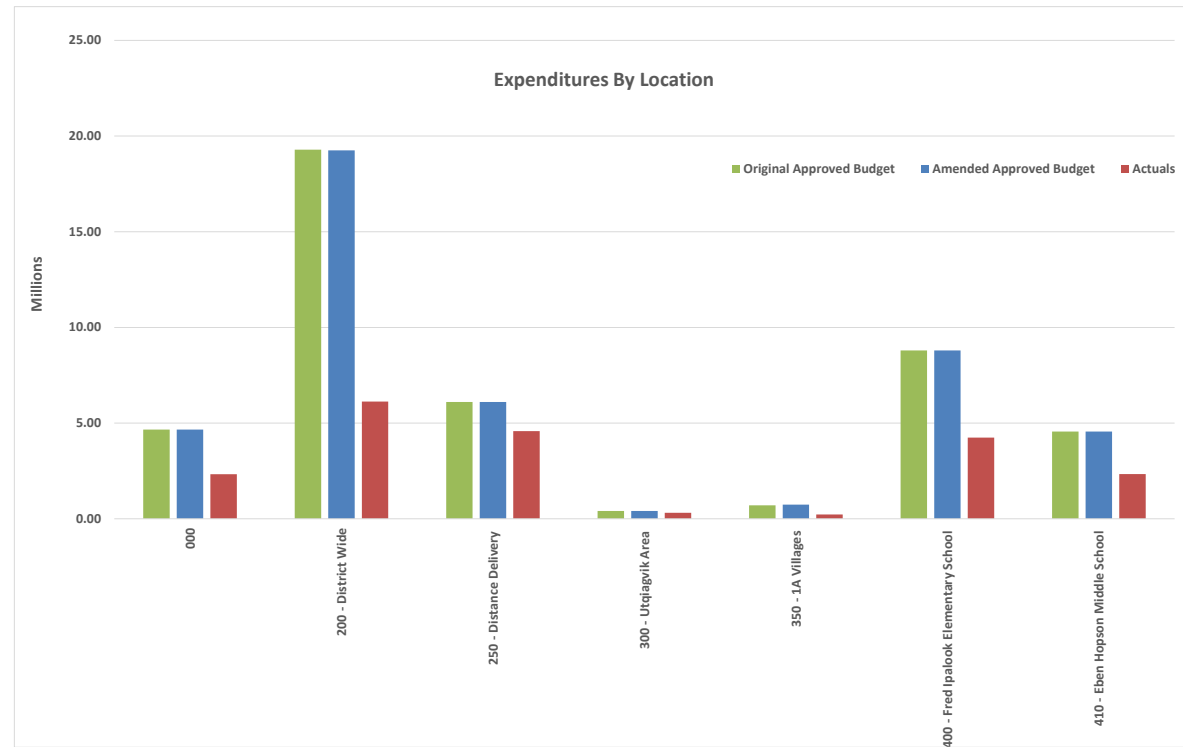
Location Names	450 - Nuiqsut Trapper School					460 - Kali School					470 - Alak School					480 - Harold Kaveolook School				
	Original Approved Budget	Amended Approved Budget	Actuals	Variance	% of Budget	Original Approved Budget	Amended Approved Budget	Actuals	Variance	% of Budget	Original Approved 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	709,651	986,866	42%	1,426,909	1,426,909	630,557	796,352	44%	2,176,855	2,176,855	948,589	1,228,267	44%	931,794	931,794	429,641	502,152	46%
200 Special Education	166,665	166,665	70,668	95,998	42%	219,689	219,689	109,379	110,310	50%	327,047	327,047	183,399	143,648	56%	135,763	135,763	103,079	32,684	76%
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	126,715	106,608	54%	289,879	289,879	137,022	152,857	47%
350 Instructional Support	-	-	-	-	-	-	-	-	-	-	-	-	6,398	(6,398)	-	-	-	10,707	(10,707)	-
400 School Administration	205,520	205,520	118,780	86,740	58%	232,761	232,761	149,617	83,144	64%	239,852	239,852	140,877	98,975	59%	194,451	194,451	106,366	88,084	55%
450 School Admin Support Staff	69,294	69,294	37,517	31,777	54%	78,058	78,058	29,993	48,066	38%	171,640	171,640	109,771	61,869	64%	83,142	83,142	37,507	45,635	45%
510 District Administration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
550 District Admin Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
600 Maintenance & Operations	473,629	473,629	229,958	243,670	49%	783,801	783,801	319,867	463,934	41%	1,175,384	1,175,384	462,416	712,968	39%	809,319	814,319	338,228	476,092	42%
700 Pupil Activity	58,875	58,875	19,750	39,126	34%	32,419	32,419	11,041	21,378	34%	149,012	149,012	18,415	130,597	12%	2,153	2,153	10,074	(7,921)	468%
<b>Total Operating Expenditures</b>	<b>2,851,774</b>	<b>2,851,774</b>	<b>1,204,586</b>	<b>1,647,188</b>	<b>42%</b>	<b>2,915,560</b>	<b>2,915,560</b>	<b>1,256,528</b>	<b>1,659,032</b>	<b>43%</b>	<b>4,473,114</b>	<b>4,473,114</b>	<b>1,996,580</b>	<b>2,476,534</b>	<b>45%</b>	<b>2,446,501</b>	<b>2,451,501</b>	<b>1,172,624</b>	<b>1,278,877</b>	<b>48%</b>
900 Transfer to Other Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>2,851,774</b>	<b>2,851,774</b>	<b>1,204,586</b>	<b>1,647,188</b>	<b>42%</b>	<b>2,915,560</b>	<b>2,915,560</b>	<b>1,256,528</b>	<b>1,659,032</b>	<b>43%</b>	<b>4,473,114</b>	<b>4,473,114</b>	<b>1,996,580</b>	<b>2,476,534</b>	<b>45%</b>	<b>2,446,501</b>	<b>2,451,501</b>	<b>1,172,624</b>	<b>1,278,877</b>	<b>48%</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	486,618	778,980	38%	478,302	478,202	259,079	219,123	54%
200 Special Education	126,978	126,978	103,946	23,032	82%	58,264	58,264	-	58,264	0%
220 Special Education Support	-	-	-	-	-	-	-	-	-	-
300 Student Support Services	310,483	310,483	97,697	212,786	31%	135,665	135,665	67,831	67,833	50%
350 Instructional Support	40,816	40,816	1,008	39,809	2%	-	-	-	-	-
400 School Administration	184,992	184,992	98,251	86,742	53%	190,957	191,057	109,308	81,749	57%
450 School Admin Support Staff	64,533	64,533	24,153	40,380	37%	93,254	93,254	50,146	43,109	54%
510 District Administration	-	-	-	-	-	-	-	-	-	-
550 District Admin Support	-	-	-	-	-	-	-	-	-	-
600 Maintenance & Operations	877,711	877,711	385,870	491,841	44%	32,000	32,000	13,270	18,730	41%
700 Pupil Activity	58,879	58,879	19,142	39,737	33%	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>1,216,685</b>	<b>1,713,306</b>	<b>42%</b>	<b>991,211</b>	<b>991,211</b>	<b>503,768</b>	<b>487,443</b>	<b>51%</b>
900 Transfer to Other Funds	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>2,929,991</b>	<b>2,929,991</b>	<b>1,216,685</b>	<b>1,713,306</b>	<b>42%</b>	<b>991,211</b>	<b>991,211</b>	<b>503,768</b>	<b>487,443</b>	<b>51%</b>

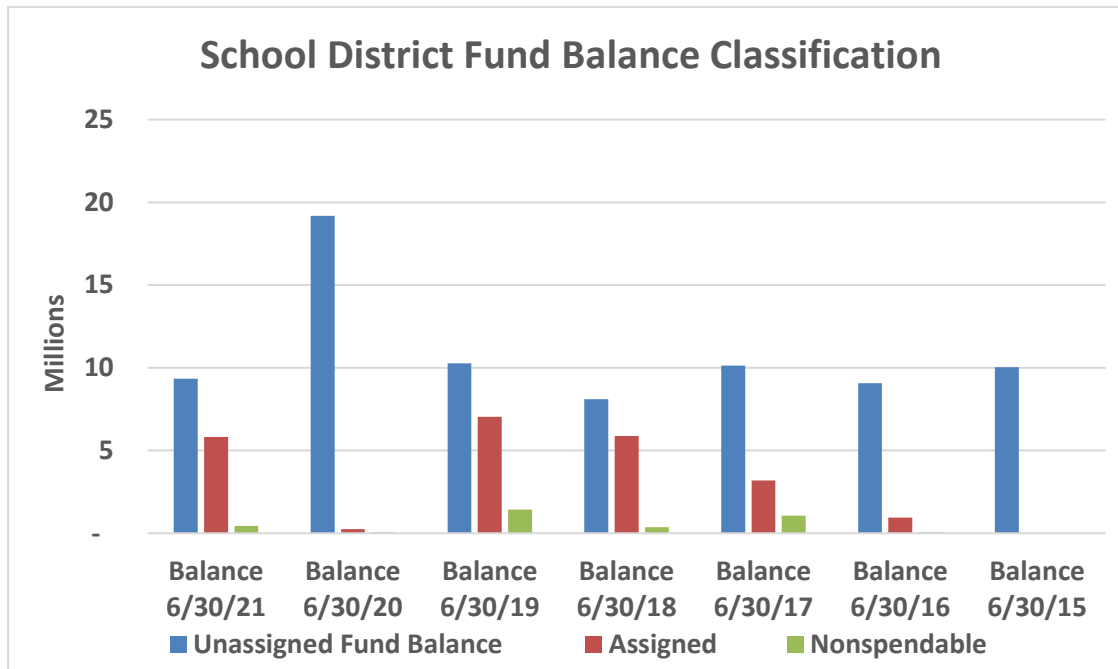
\*Expenditures do not include encumbrance act



# Section II - Fund Balance Classification

**North Slope Borough School District**  
**General School Operating Fund - Designation of Fund Balance**  
**As of January 31, 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 January 31, 2022

<b>Book Balance As of January 31, 2022</b>	
<b>Account Detail:</b>	
Wells Fargo Main Operating Checking Account	42,741,174.51
APCM-Equity Account	5,405,455.17
<b>Total</b>	48,146,629.68

<b>Book Balance as of June 30, 2021 Unaudited</b>	
<b>Account Detail:</b>	
Cash and Cash Equivalent	30,094,800.00
	30,094,800.00

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

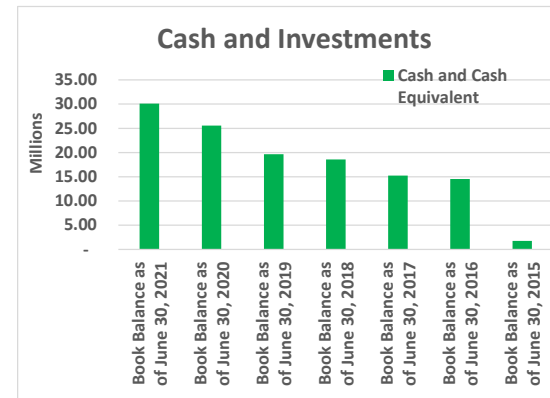
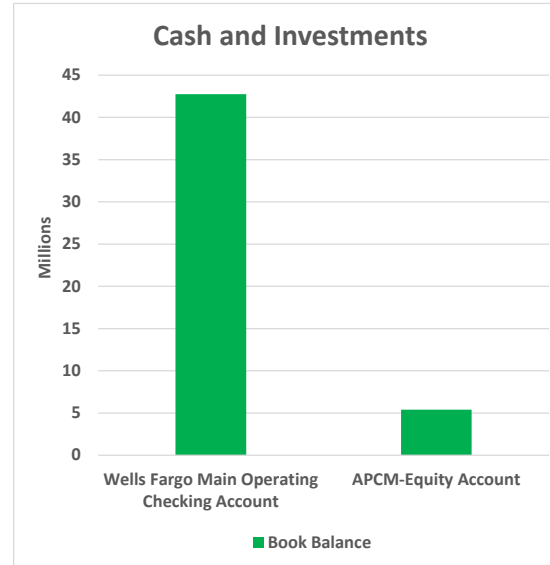
<b>Book Balance as of June 30, 2019</b>	
<b>Account Detail:</b>	
Cash and Cash Equivalent	19,638,268.00
	19,638,268.00

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

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

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

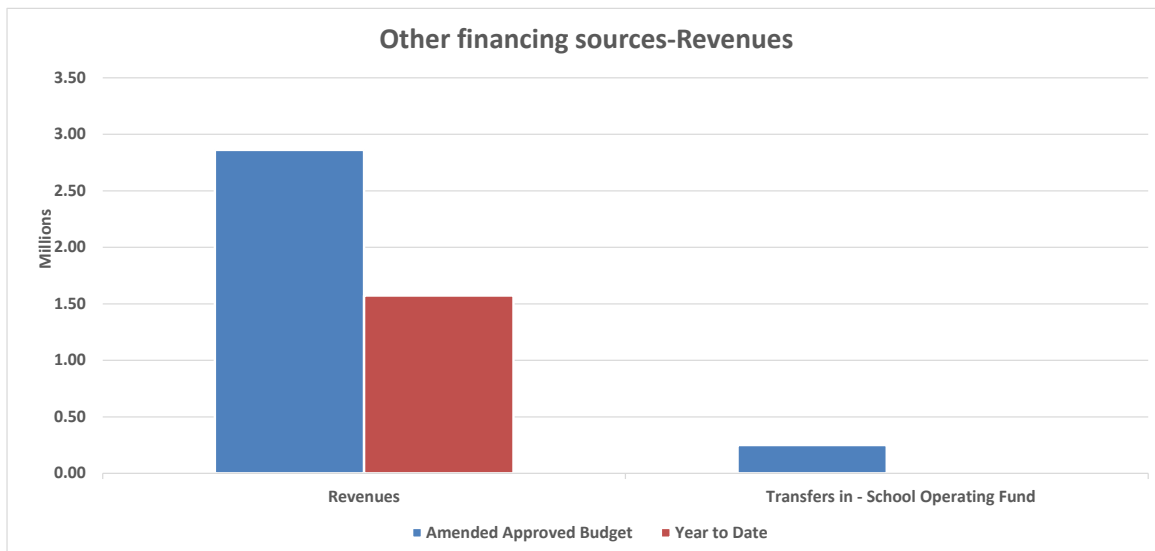
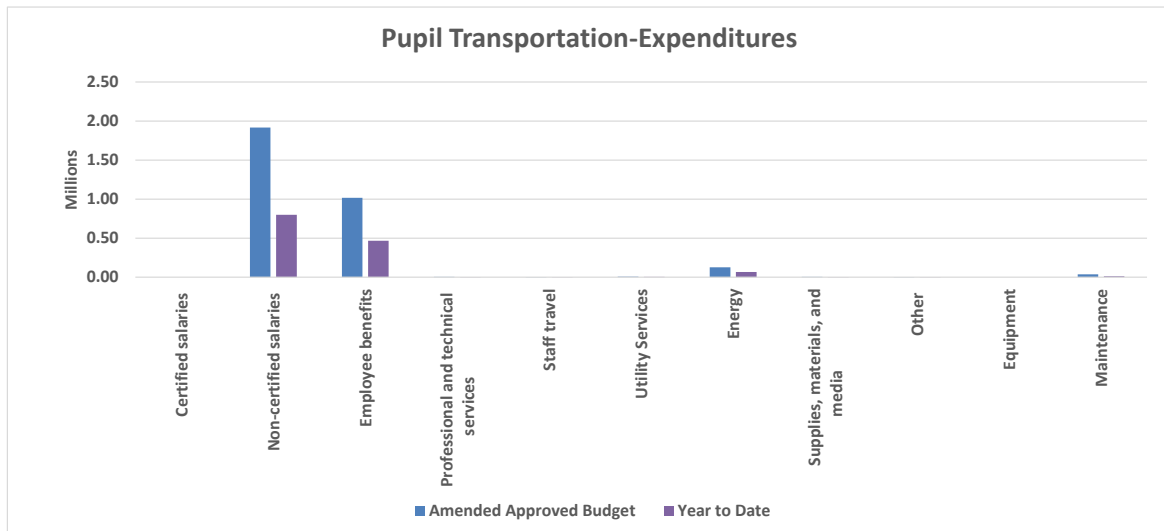
<b>Book Balance as of June 30, 2015</b>	
<b>Account Detail:</b>	
Cash and Cash Equivalents	1,768,297.00
	1,768,297.00



# Section IV- Special Revenue Funds

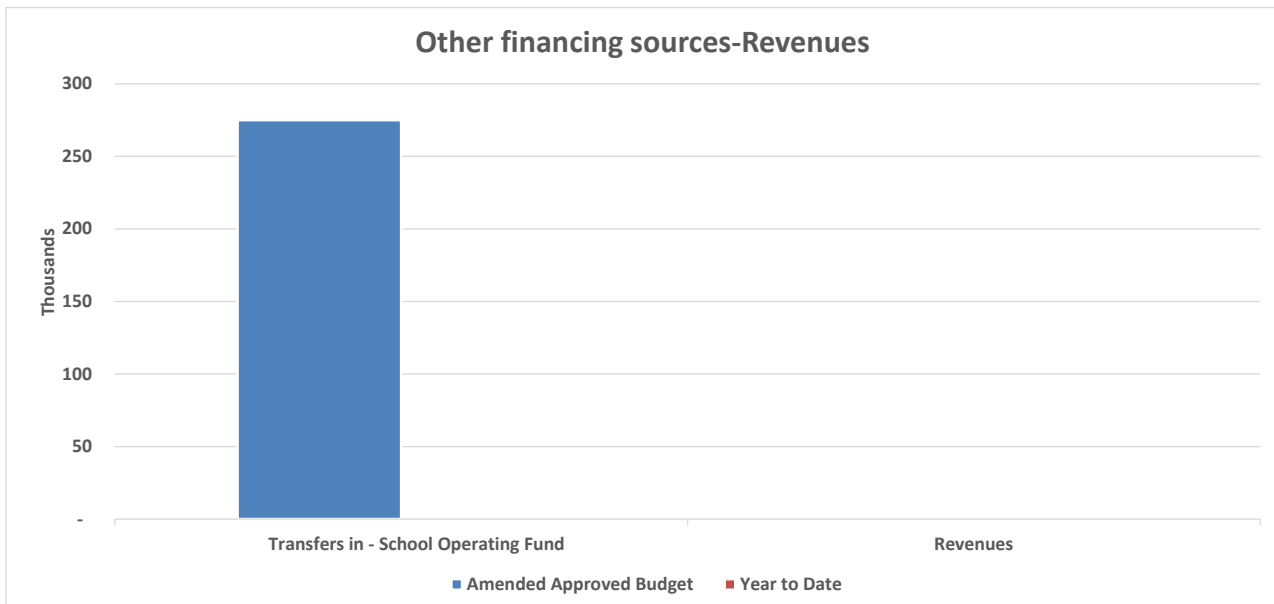
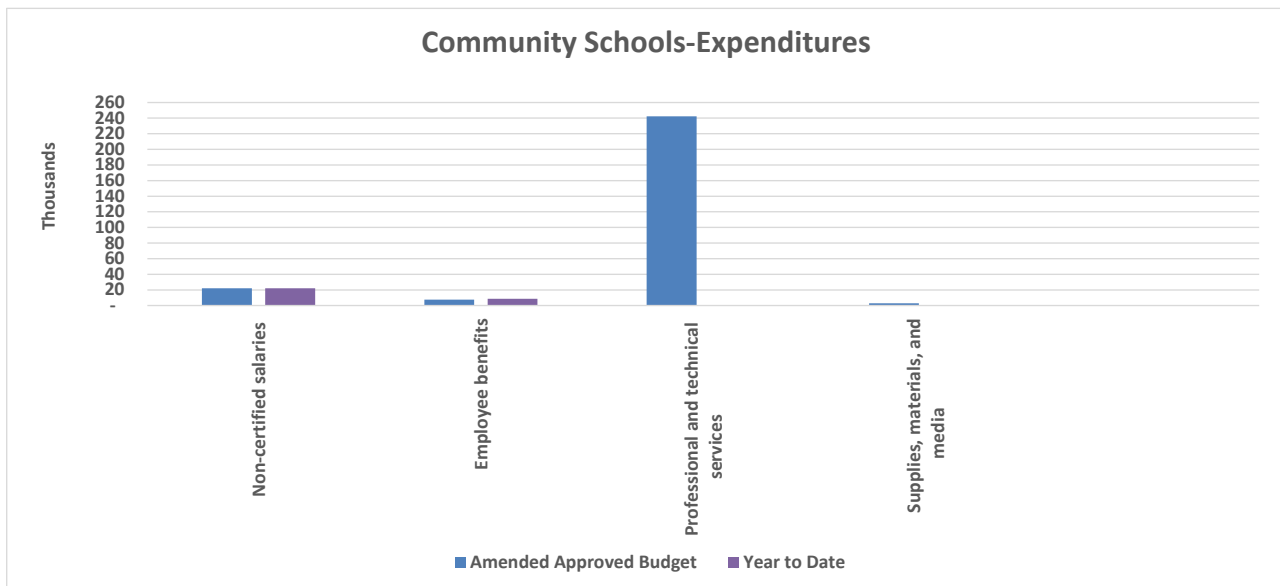
North Slope Borough School District  
 General School Operating Fund - Special Revenue Funds - Pupil Transportation  
 As of January 31, 2022

	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	800,342	1,115,257
Employee benefits	1,016,824	1,016,824	466,736	550,087
Professional and technical services	4,300	4,300	589	3,711
Staff travel	1,500	1,500	1,210	290
Utility Services	5,700	5,700	3,878	1,822
Energy	127,300	127,300	67,295	60,005
Supplies, materials, and media	4,500	4,500	228	4,272
Other	300	300	170	130
Equipment	-	-	-	-
Maintenance	36,350	36,350	11,051	25,299
<b>Total Expenditures</b>	<b>3,112,373</b>	<b>3,112,373</b>	<b>1,351,500</b>	<b>1,760,873</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>0</b>	<b>(250,000)</b>	<b>221,325</b>	<b>(471,325)</b>
<b>Other financing sources:</b>				
Transfers in - School Operating Fund	-	250,000	-	250,000



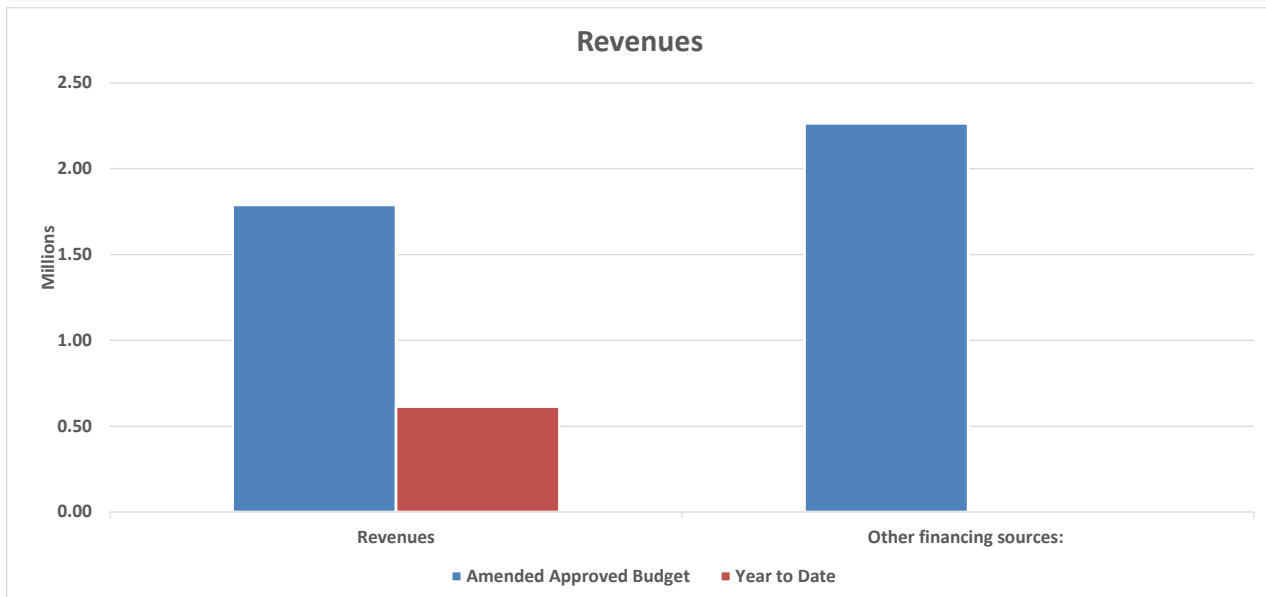
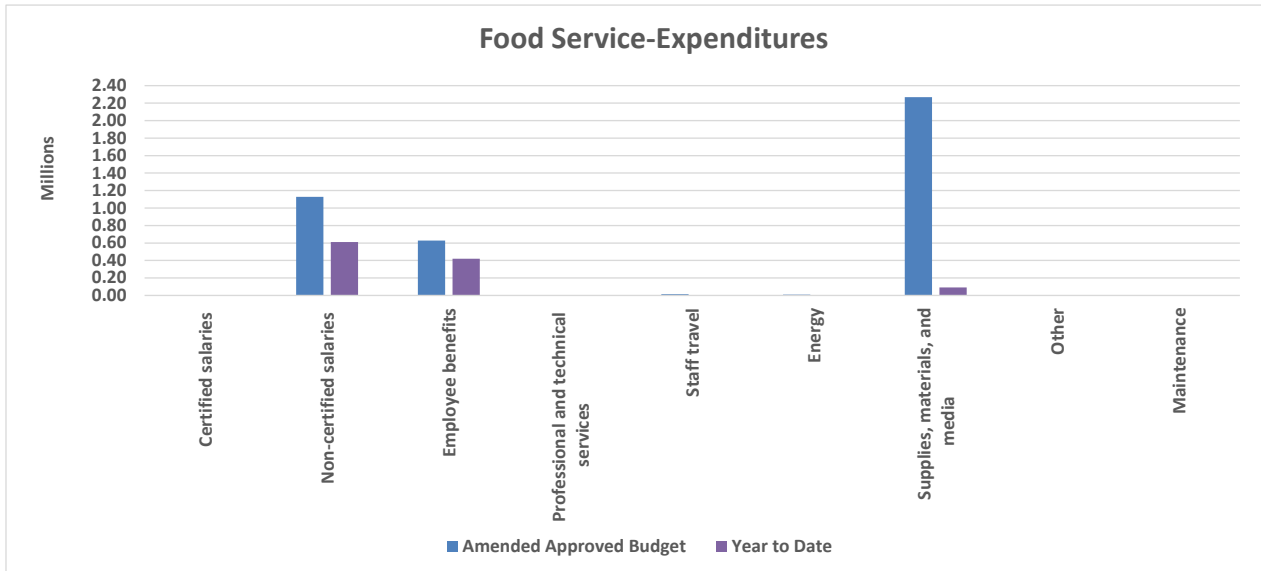
North Slope Borough School District  
 General School Operating Fund - Special Revenue Funds - Community Schools  
 As of January 31, 2022

	Original Approved Budget	Amended Approved Budget	Year to Date	Variance
<b>Revenues</b>	-	-	-	-
<b>Expenditures</b>				
Community Schools:				
Non-certified salaries	22,171	22,171	22,009	162
Employee benefits	7,456	7,456	8,696	(1,240)
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>30,705</b>	<b>244,295</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>(275,000)</b>	<b>(275,000)</b>	<b>(30,705)</b>	<b>(244,295)</b>
<b>Other financing sources:</b>				
Transfers in - School Operating Fund	275,000	275,000	-	275,000



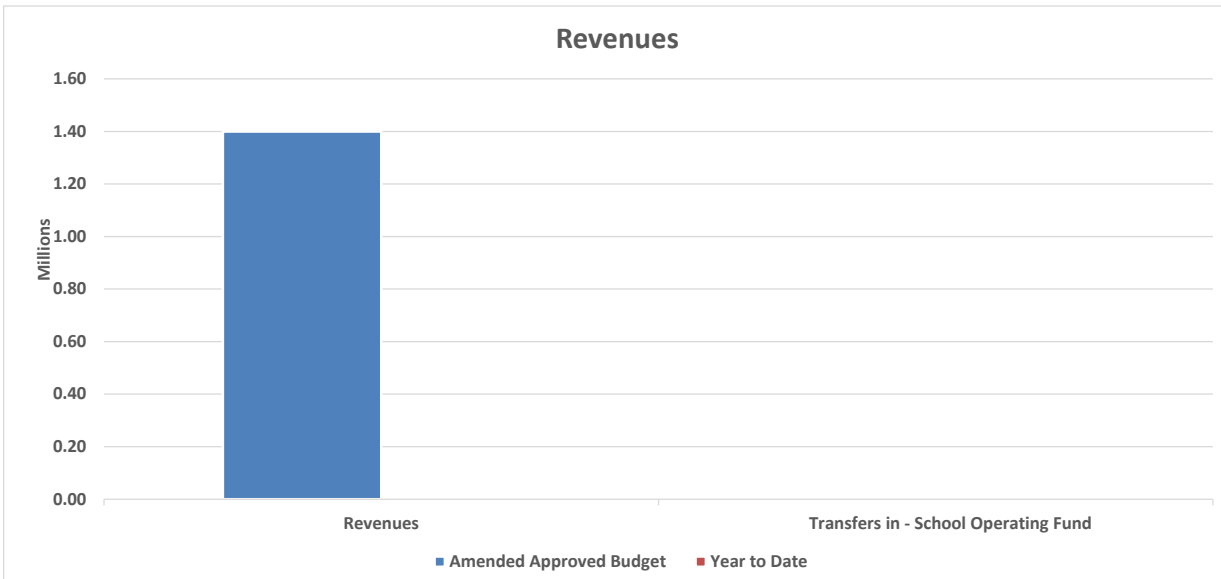
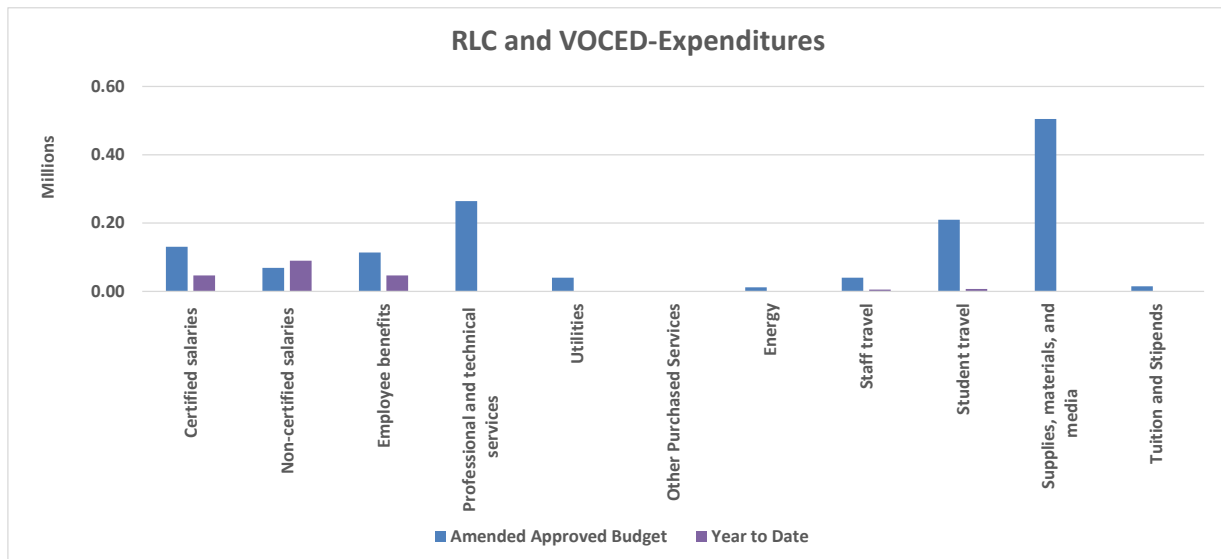
**North Slope Borough School District**  
**General School Operating Fund - Special Revenue Funds - Food Service**  
**As of January 31, 2022**

	<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	614,508	1,174,315
<b>Expenditures</b>				
Food Service:				
Certified salaries	-	-	-	-
Non-certified salaries	1,127,446	1,127,446	609,814	517,633
Employee benefits	628,792	628,792	419,608	209,185
Professional and technical services	-	1,500	-	1,500
Staff travel	15,000	15,000	3,872	11,128
Energy	8,350	8,350	3,630	4,720
Supplies, materials, and media	2,269,992	2,268,492	92,039	2,176,453
Other	-	-	-	-
Maintenance	3,000	3,000	2,073	927
<b>Total Expenditures</b>	<b>4,052,580</b>	<b>4,052,580</b>	<b>1,131,034</b>	<b>2,921,546</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>(2,263,757)</b>	<b>(2,263,757)</b>	<b>(516,526)</b>	<b>(1,747,231)</b>
<b>Other financing sources:</b>				
Transfers in - School Operating Fund	2,263,757	2,263,757	-	2,263,757



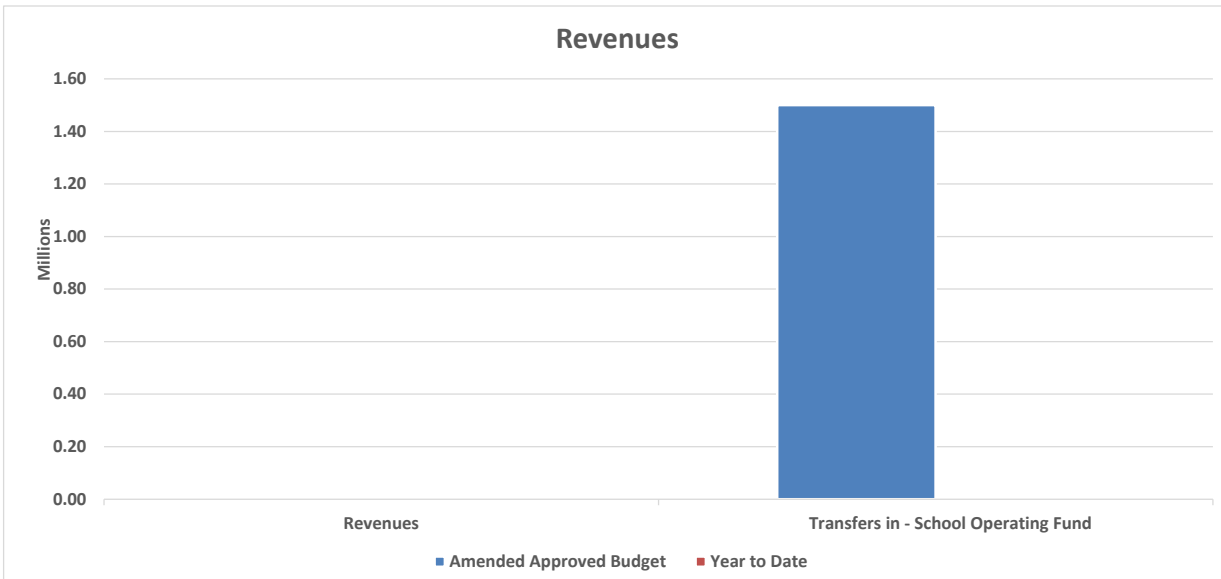
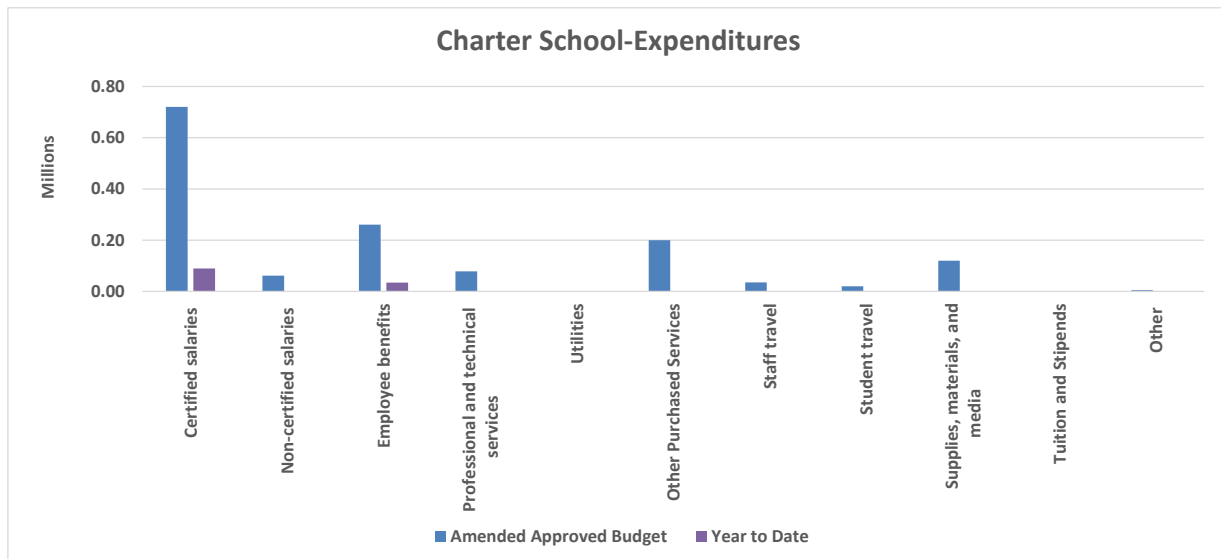
**North Slope Borough School District**  
**General School Operating Fund - Special Revenue Funds - RLC and VOCED**  
**As of January 31, 2022**

	<u>Original Approved Budget</u>	<u>Amended Approved Budget</u>	<u>Year to Date</u>	<u>Variance</u>
<b>Revenues</b>	1,400,000	1,400,000	-	1,400,000
<b>Expenditures</b>				
RLC and VOCED:				
Certified salaries	130,493	130,493	46,877	83,616
Non-certified salaries	69,217	69,217	89,668	(20,451)
Employee benefits	113,747	113,747	47,005	66,742
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	5,589	34,412
Student travel	210,000	210,000	6,934	203,066
Supplies, materials, and media	505,000	505,000	14	504,986
Tuition and Stipends	15,000	15,000	-	15,000
<b>Total Expenditures</b>	<b>1,400,000</b>	<b>1,400,000</b>	<b>196,087</b>	<b>1,203,913</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>0</b>	<b>0</b>	<b>(196,087)</b>	<b>196,087</b>
<b>Other financing sources:</b>				
Transfers in - School Operating Fund	-	-	-	-



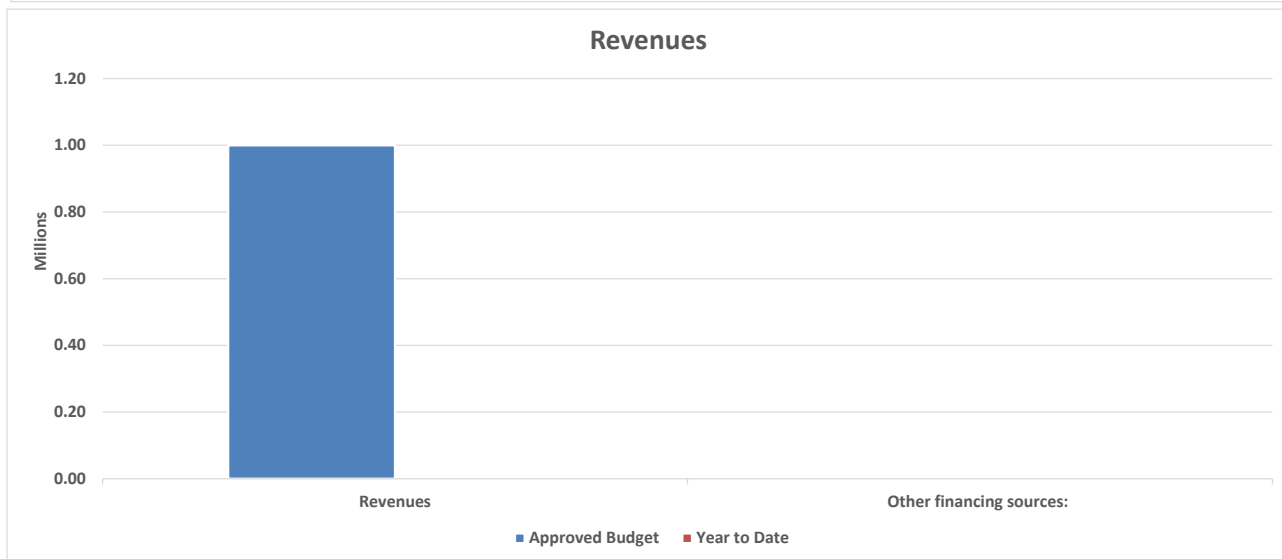
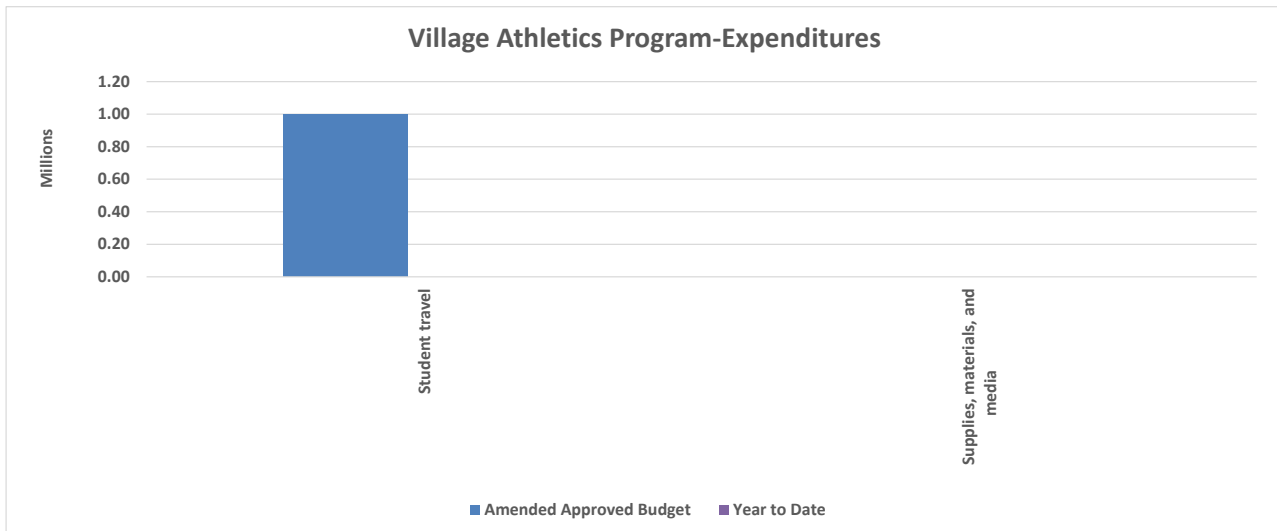
North Slope Borough School District  
 General School Operating Fund - Special Revenue Funds - Charter School  
 As of January 31, 2022

	<u>Original Approved Budget</u>	<u>Amended Approved Budget</u>	<u>Year to Date</u>	<u>Variance</u>
<b>Revenues</b>	-	-	-	-
<b>Expenditures</b>				
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 January 31, 2022

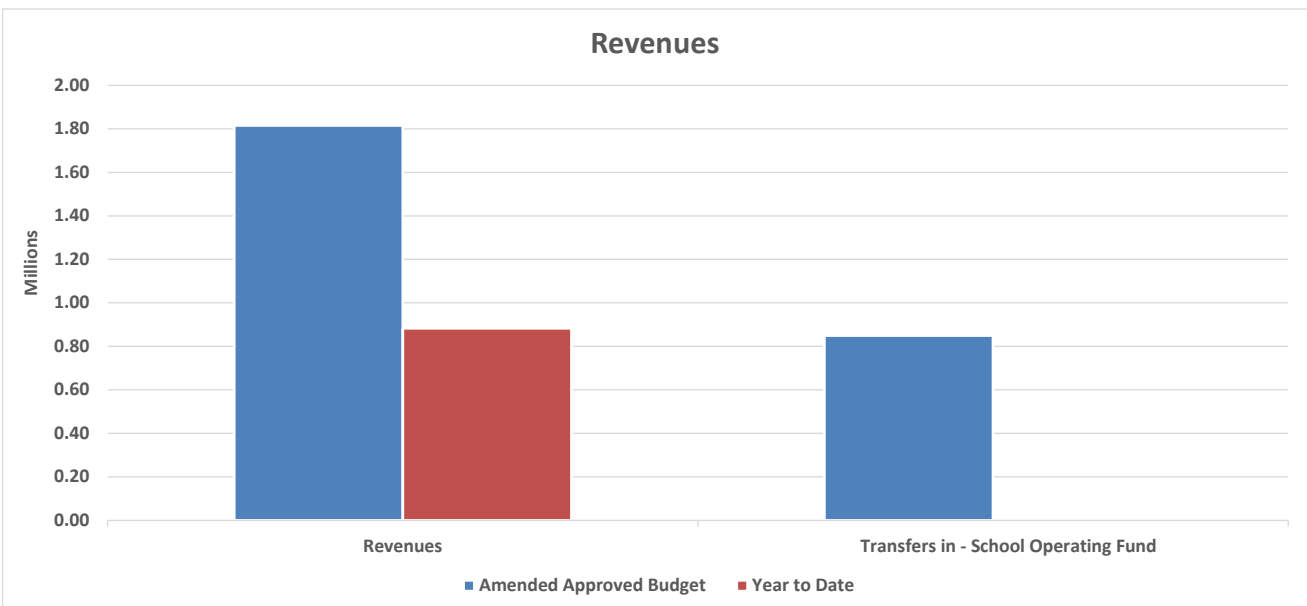
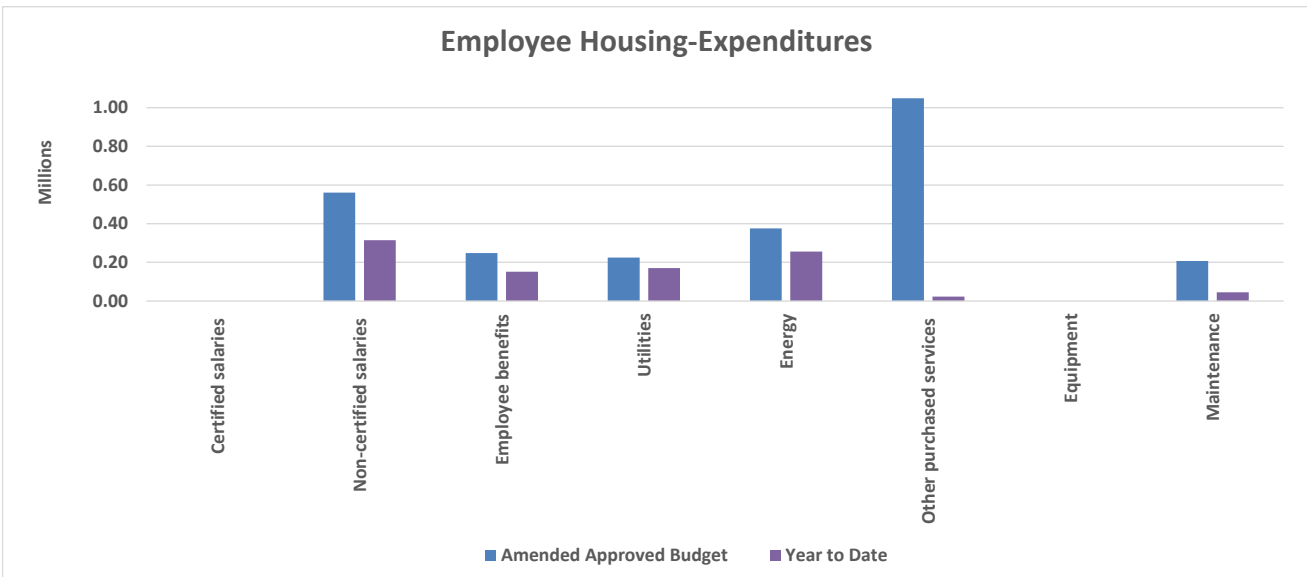
	<u>Approved Budget</u>	<u>Amended Approved Budget</u>	<u>Year to Date</u>	<u>Variance</u>
<b>Revenues</b>	1,000,000	1,000,000	-	1,000,000
<b>Expenditures</b>				
Village Athletics Program:				
Student travel	1,000,000	1,000,000	-	1,000,000
Supplies, materials, and media	-	-	-	-
<b>Total Expenditures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

	<b>Original Approved Budget</b>	<b>Amended Approved Budget</b>	<b>Year to Date</b>	<b>Variance</b>
<b>Revenues</b>	1,815,000	1,815,000	882,833	932,167
<b>Expenditures</b>				
Employee Housing:				
Certified salaries	-	-	-	-
Non-certified salaries	561,236	561,236	314,976	246,260
Employee benefits	248,002	248,002	151,383	96,619
Utilities	224,906	224,906	170,335	54,571
Energy	375,500	375,500	256,019	119,481
Other purchased services	1,053,172	1,048,172	22,800	1,025,372
Equipment	-	-	-	-
Maintenance	202,184	207,184	45,467	161,717
<b>Total Expenditures</b>	<b>2,665,000</b>	<b>2,665,000</b>	<b>960,980</b>	<b>1,704,020</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>(850,000)</b>	<b>(850,000)</b>	<b>(78,147)</b>	<b>(771,853)</b>
<b>Other financing sources:</b>				
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 January 31, 2022

**FY 2022 Budget Revision**

Department or Location:						All Departments			BLT No.		Various
									(Assigned by)		
Line	FND	LOC	FNC	PRG	OBJ	FY 2022 Budget	FY2022 Budget	FY 2022 Adjustment	Amount	Notes	
						Amount	Balance				
1	100	200	550	000	450	\$ 35,341.88	\$ -	\$ 5,000.00	\$ 5,000	Increase Supplies/Materials/Media	
2	100	200	550	000	490	\$ 16,658.12	\$ 14,387.14	\$ (5,000.00)	\$ 9,387	Decrease Other Expenses	
3	100	420	700	735	490	\$ -	\$ -	\$ 240.00	\$ 240	Increase Other expense	
4	100	420	700	735	425	\$ 105,000.00	\$ 9,434.32	\$ (240.00)	\$ 9,194	Decrease Student Travel	
7	100	200	600	000	420	\$ 75,000.00	\$ 35,460.20	\$ (11,000.00)	\$ 24,460	Decrease Travel	
8	100	200	600	000	410	\$ 125,000.00	\$ 38,034.37	\$ 11,000.00	\$ 49,034	Increase Professional & Technical	
9	255	300	790	000	459	\$ 835,192.00	\$ 788,722.10	\$ (1,500.00)	\$ 787,222	Decrease Food	
10	255	300	790	000	410	\$ -	\$ -	\$ 1,500.00	\$ 1,500	Increase Prof. Services	
11	100	200	700	728	425	\$ 122,000.00	\$ 112,325.60	\$ (10,000.00)	\$ 102,326	Decrease in Student Travel for Cross Country	
12	100	200	700	000	433	\$ 1,200.00	\$ 899.16	\$ 10,000.00	\$ 10,899.16	Increase in Student Activities Communication/Phone/Post	
13	100	200	551	000	450	\$ 30,000.00	\$ 25,187.17	\$ (7,500.00)	\$ 17,687.17	Decrease in Office Supplies	
14	100	200	551	000	420	\$ 73,000.00	\$ 27,423.59	\$ (7,500.00)	\$ 19,923.59	Decrease in Staff Travel	
15	100	200	551	000	399	\$ 25,000.00	\$ 373.38	\$ 15,000.00	\$ 15,373.38	Increase in Other Employee Benefits	
16	100	200	160	000	420	\$ 17,000.00	\$ 17,000.00	\$ (1,000.00)	\$ 16,000.00	Decrease Staff Travel	
17	100	200	160	000	425	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	Increase Student Travel	
20	100	200	200	000	450	\$ 10,000.00	\$ 6,577.11	\$ (1,012.00)	\$ 5,565.11	Decrease Supplies	
21	100	200	200	000	425	\$ -	\$ -	\$ 1,012.00	\$ 1,012.00	Increase in Student Travel	
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<b>Balance:</b>						1,470,392	1,075,824	-	1,075,824		

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 January 31, 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	\$ -	\$ 30,000.00	0%	Approved
256	Title III. English Language Acquisition	Department of Education & Early Development	7/1/2021	6/30/2022	\$ 58,732.62	\$ 13,606.45	\$ 45,126.17	23%	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	\$ 183,376.53	\$ 380,720.99	33%	
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: Tikigag 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	\$ 5,702.72	\$ 44,297.28	11%	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	\$ 14,950.42	\$ 10,049.58	60%	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	\$ 811.82	\$ 24,188.18	3%	Approved: Targeted School Improvement for low graduation rate (Year 3)
265.499	School Improvement: Kita Learning Community	Department of Education & Early Development	7/1/2021	6/30/2022	\$ 25,000.00	\$ 4,059.10	\$ 20,940.90	16%	Approved: Targeted School Improvement for low graduation rate (Year 3).
270	Title II-A Teacher & Principal Training & Recruitment	Department of Education & Early Development	7/1/2021	6/30/2022	\$ 197,207.49	\$ 51,588.89	\$ 145,618.60	26%	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	\$ 91,412.80	\$ 25,600.00	\$ 65,812.80	28%	Substantially approved. Final funding roll-over provided. Application will be re-submitted.

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.
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-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
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	\$ 313,447.31	\$ 445,239.53	41%	
286	Title VI-B Idea ARP Funds	Department of Education & Early Development	7/1/2021	6/30/2022	\$ 156,043.00	\$ 3,223.00	\$ 152,820.00	2%	
287	Alternative School Grant (Kiita)	Department of Education & Early Development	7/1/2021	6/30/2022	\$ 26,000.00	\$ 637.47	\$ 25,362.53	2%	
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	\$ 1,032.04	\$ 90,191.96	1%	
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	\$ 91,762.63	\$ 438,617.37	17%	Approved
366	ANEP: SISmat Grant	Arctic Slope Native Association	7/1/2019	9/30/2022	\$ 1,301,448.00	\$ 875,148.73	\$ 426,299.27	67%	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%	Approved: Nunamiut, Nuiqsut Trapper, Meade River, Kali, Barrow High, Alak & Tikigaq rolled over FY21 funds to be spent
376	ASRC Cares Act Funding	ASRC	11/23/2021	12/31/2021	\$ 4,318,542.41	\$ 986,880.00	\$ 3,331,662.41	23%	
	Total Grant Funding				\$ 13,235,535.15	\$ 3,495,849.69	\$ 9,739,685.46	26%	

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

Other Notes: