

NWABSD Board Worksession

Tuesday, April 26, 2022 8:30 AM

District Office Boardroom, 744 Third Ave., Kotzebue, AK 99752

1. Lobby Report at 8:30 am.

- 2. Budget Committee Meeting (continued) at 9:30am. Presenter:** Megan Williams, Director of Administrative Services

2.A. Budget Committee Action Items

2.A.1. Abstract Approval of Addendum to FY22
E-Rate Central Consulting Services

2.A.2. Abstract Approval of FY23 E-Rate
Central Consulting Services

2.A.3. Abstract Approval of Purchase; Big
Ray's - The Alaskan Outfitters

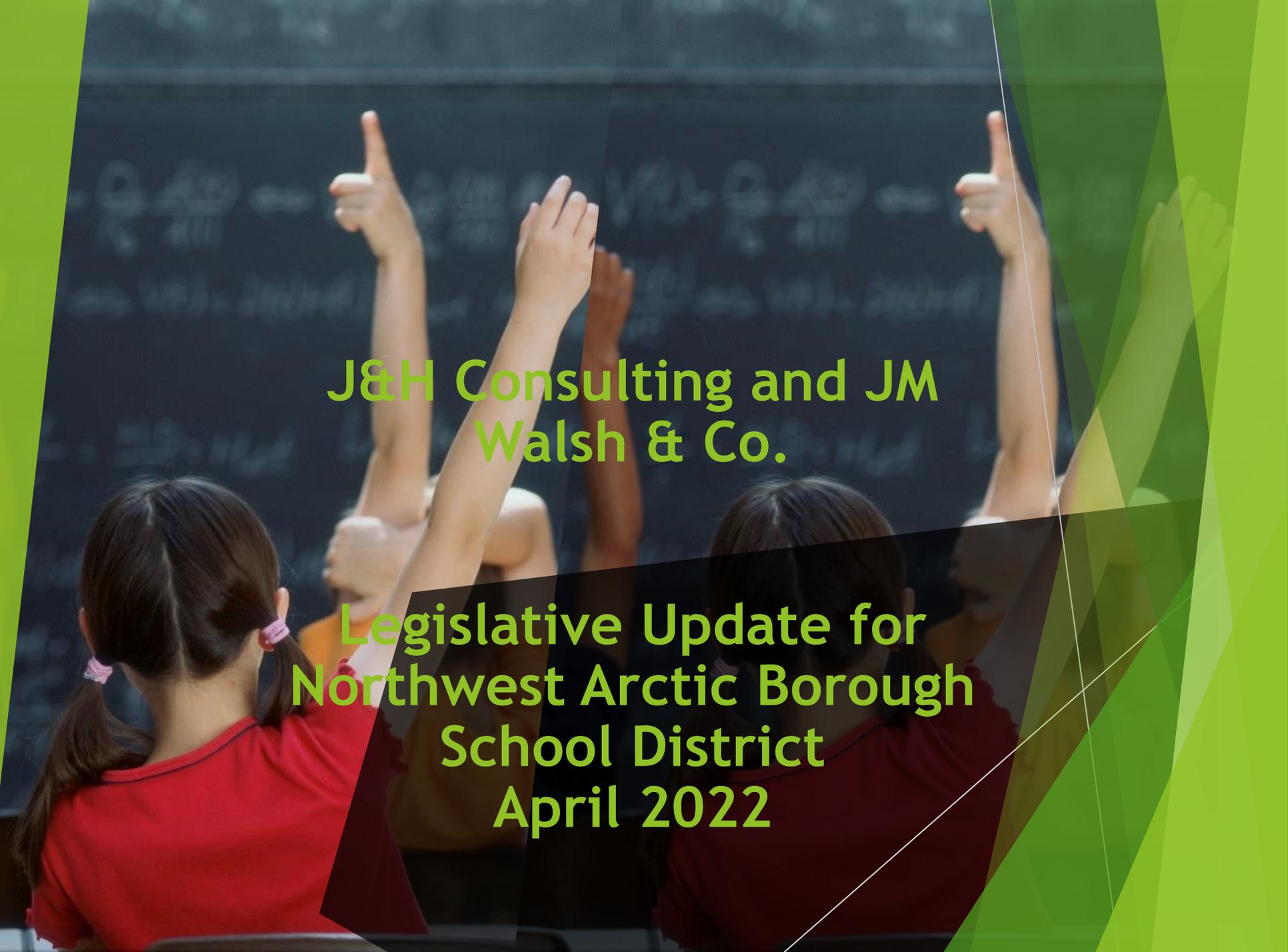
2.A.4. Abstract Approval of Purchase; VersaFlex, Inc.

2.A.5. Abstract Adoption of FY23 Proposed
General Operating Budget

2.A.6. Abstract Adoption of FY23 Proposed
General Operating Budget

3. Executive Session: FY-23 Operating Budget Discussion at 10:45 am.

4. Board Committee Meeting Reports

A photograph of a classroom scene. In the foreground, the back of a young girl with dark hair in pigtails, wearing a red shirt, is visible. She is looking towards a chalkboard. Several other students' hands are raised in the air, some pointing upwards. The chalkboard in the background has some faint, illegible writing on it. The image is overlaid with a dark, semi-transparent geometric shape containing text. The overall color scheme is dominated by green and red tones.

**J&H Consulting and JM
Walsh & Co.**

**Legislative Update for
Northwest Arctic Borough
School District
April 2022**

Legislative Update:

Much has changed since the beginning of session.

Oil prices are up, a new spring revenue forecast.

- \$101 per barrel, up \$30 per barrel from December forecast.
- \$1.2 billion increase in revenue for current year.
- For FY 23, a projected \$2.4 billion increase in revenue; Senate Finance will still base budget on \$80 per barrel.
- Some of the windfall will go to savings.
- PFD of \$1,250.00, plus a proposed energy relief check of \$1,300. May be higher.

New CS released in Sen Fin, next amendments this week. Floor by next week.

Capital Budget is in Senate Finance -- April release and federal funds in a separate bill.

G.O. bond bill on the shelf for now.

Priorities: Support Consistent, Predictable, Adequate Funding for our Schools.

- ▶ Full funding for FY 23 BSA at \$1.17 million.
- ▶ An additional \$1.2 million is appropriated from the general fund to the public education fund - this represents forward-funding to secure FY 24 BSA.
- ▶ \$50 million additional one-time funding for Foundation Formula funded outside the formula for K-12 (this funding would be in-effect for FY2023 *if* legislation to raise the Base Student Allocation (HB272) failed to pass through and become law).
- ▶ \$5.7 million for 2-year Pre-Kindergarten grants (FY2023-FY2024).
- ▶ Increases for the 10 TVEP programs.
- ▶ Senate adds \$4.3 million for residential schools, a 50 percent increase.
- ▶ Swept funds from last year are replaced, including the Higher Education Investment fund that provides for scholarships.
- ▶ Support and advocate for HB 272 (BSA increases) and HB 273 (inflation proofing). Both moved from House, now in Senate Education.
- ▶ Federal level \$10 million for broadband and \$6 million in impact aid.
- ▶ \$10 million for DOL workforce development and training, about \$324,000 for ATC to be used over 2 years.

PRIORITIES:

Capital: Support Funding of School Sonstruction and Major Maintenance.

- ❖ Full funding for FY 23 school bond debt reimbursement program and \$48.5 million is appropriated as a FY 22 supplemental to restore last year's funding. Senate adds \$172.2 million for a total of \$220.9 million in funding for FY17-FY21 for total reimbursement in funding for these years.
- ❖ \$32.7 million is appropriated from the general fund to the REAA and Small School District school fund, of which \$17.1 million is FY 22. Senate adds \$66.8 million for total funding of \$83.96 million for FY17-FY21, for total reimbursement in funding for these years.
- ❖ HB 350: Removes bond debt moratorium. House Finance.
- ❖ Hearing strong support for funding of school construction and major maintenance this year. Monitoring and advocating for now.
- ❖ \$2 million in federal funds for professional housing. AHFC professional housing total is \$6 million.

PRIORITIES:

Equity in Reading Outcomes: Support statewide access to quality Pre-K programs and improve reading outcomes for all students.

- ❖ Monitoring passage of SB 111/HB 164 with any needed revisions and adequate funding.
- ❖ Latest version contains culturally responsive language and provides latitude to school districts to respond to local needs.

Broadband: Equitable access to high-speed internet for our schools, students, and families.

- ▶ Monitor broadband task force and billions in federal funding. Continue advocacy with legislators for equitable funding and a long-term plan for affordable internet and adequate infrastructure build out.
- ▶ **HB 363:** Enabling legislation for a state broadband office, creates a broadband advisory board, and creates a mechanism for broadband support where costs are high. Passed House, in the Senate.
- ▶ 10 months funding from federal government received.

PRIORITIES:

Teachers: Address issues that support the recruitment and retention of quality teachers.

SB 36: State/Federal Tribal compacting enables a pilot program for Tribal education. House Tribal Affairs.

HB 220: Adds a Tier V defined benefit option for some types of employees. HB 55 (similarly creating a Tier V DB option, but only for public safety) has already passed the House.

HB 19: An Act relating to instruction in a language other than English; and establishing limited language immersion teacher certificates. Sen Finance.

SB 20: Intends to certify in Alaska teachers certified in other states on an expedited basis. Passed Senate.

SB 225: Creates a teacher residency certificate, a teacher residency program, and makes other changes to the types of and qualifications for teacher certification. The bill also establishes a teacher registered apprenticeship program fund.

Advocating:

- ▶ February 9-11 and March 17-18, met with 35 state representatives. Superintendent Walker April 28-30.
- ▶ Testified on Operating budget, BSA increases and inflation, SB 111/HB 164, school construction and teacher retention needs and submitted written testimony. NWABSD was invited to testify several times at the committee level.
- ▶ April 5-6, Washington DC meet with Congressional delegation and federal and non-profit organizations.
- ▶ Senator Murkowski, Sr. Legislative Assistant Karen McCarthy, and Chief of Staff Kaleb Froehlich.
- ▶ Senator Sullivan, Legislative Correspondent Samuel Hiratsuka, and Policy Advisor Sara Berkemeier-Bell.
- ▶ In these meetings, discussed the need for universal Early Childhood Education (Pre-K), issues with impact aid, the Emergency Connectivity Fund (Broadband) and the USDA lunch program (extended), ATC Family Housing funding request and Vocational Education, Teacher Housing funding request, Bilingual/bicultural funding assistance (BIA) and Kivalina update.

Advocacy Continued:

- ▶ Met with Julia Wakeford, Social and Cultural Resources Policy Lead for National Congress of American Indians, and Christopher J. Topoleski, Legislative Director of National Indian Education Association. Discussed migrant education funding 20-mile rule reduction, and Native language revitalization funding (BIA).
- ▶ Department of Education: Assistant Secretary Amy Loyd, Office of Career, Technical and Adult Education; Director Faatimah Muammed, Impact Aid Program; Management and Program Analyst Amanda Ognibene, Impact Aid Program; Senior Program Analyst Nick Di Taranto, Impact Aid; and Director Julian Guerrero, Jr., Office of Indian Education.
- ▶ Discussed impact aid funding issues. Notice of full \$6 million in funding. Megan Williams is continuing to work with the NANA land staff.
- ▶ Follow up virtual meeting with Aaron Thiele on high costs of fuel and energy. Resulted in inputting information for designated capital requests.

TAKIU

- ▶ *NWABSD team has been on the hill and meeting with representatives and advocating for your priorities .*
- ▶ *We know that prior years' efforts have paid off, with much of education funding in place this year and ongoing discussions of meeting some unfunded needs from prior years!*
- ▶ *Outlook for education funding is bright but Governor has veto power.*
- ▶ *Still a long way from the finish line...*
- ▶ *We will continue to advocate !*
- ▶ *Any questions ?*



NORTHWEST ARCTIC BOROUGH SCHOOL DISTRICT

Ambler · Buckland · Deering · Kiana · Kivalina · Kobuk · Kotzebue · Noatak · Noorvik · Selawik · Shungnak
PO Box 51 · Kotzebue, Alaska 99752 · Phone (907) 442-1800

NWABSD BOARD OF EDUCATION

BUDGET COMMITTEE MEETING

**April 25, 2022
11:00 A.M.**

Conducted via Teleconference
Call 1-833-682-3239 or 907-308-3192 & enter code: 287 511 155#

Agenda

- I. FY22 Financial Narrative Report as of March 31, 2022
- II. COVID Relief Funding Update - April
- III. Action items for purchases over \$50,000
 - Addendum to FY22 E-Rate Central Consulting Services - Technology
 - FY23 E-Rate Central Consulting Services – Technology
 - Purchase of clothing for Migrant students – Grants
 - Purchase of Bus Barn Insulation & Fire Protection- Maintenance
- IV. FY23 Proposed General Operating Budget
- V. Future Business;
 - District Copier Replacement & Maintenance
 - Food Service/Wellness Committee update

Committee Members: Cindy Fields (Chair), Margaret Hansen, Joanne Harris, Marie Greene
Director of administrative Service: Megan Williams

MISSION: To provide a learning environment that inspires and challenges students and employees to excel.
VISION: To graduate all students with the knowledge, skills, and attitudes necessary for a successful future.

ESSER II

FY21-FY23 BUDGET

ESSER II- \$4,317,698
Fund 251--Funds Expire September 30, 2023

Positions

	FY21 BUDGET	FY22 BUDGET	FY23 BUDGET	ESSER II JUSTIFICATION
1 Student Advisor- Star	\$ 55,308.05	\$ -	\$ -	Continuing Services
Control Acct Benefits	\$ 39,763.06	\$ -	\$ -	
1 Services	\$ -	\$ 129,804.73	\$ 131,000.00	Continuing Services
6 Counselors	\$ 339,395.88	\$ 310,000.00	\$ 520,000.00	Providing mental health services and supports
Control Acct Benefits	\$ 140,750.50	\$ 138,912.46	\$ 236,670.84	Increase to 6 Counselors FY22-23
1 Parent & Public Relations	\$ -	\$ -	\$ -	
Control Acct Benefits	\$ 74,954.77	\$ -	\$ -	
0.8 Data Specialist	\$ 18,212.14	\$ -	\$ -	
Control Acct Benefits	\$ 94,283.55	\$ -	\$ -	
3 Teachers District Wide	\$ 50,604.22	\$ -	\$ -	
Control Acct Benefits	\$ 155,866.00	\$ 180,000.00	\$ 190,000.00	Continuing Services Addressing needs of low income students, CTE/VTC Teacher
	\$ 73,383.00	\$ 76,000.00	\$ 76,000.00	
	\$ 1,042,521.17	\$ 834,717.19	\$ 1,153,670.84	

FY22 NANA Donation \$302,590 Total Salaries plus Benefits

Expenses

Extra Duty	\$ 5,825.00	\$ 3,307.85	\$ -	EDC for summer school follow up during June and July
Summer Credit Recovery	\$ -	\$ -	\$ -	
Benefits	\$ 134.93	\$ 76.78	\$ -	
Professional Tech	\$ -	\$ -	\$ -	
Travel for Window Project	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	
	\$ 5,959.93	\$ 3,384.63	\$ -	
Supplies, Materials, Media	\$ -	\$ -	\$ -	
Summer Reading Program	\$ 1,718.64	\$ -	\$ -	Reading program infant-adult. Addressing learning loss
Credit Recovery Supplies	\$ 11,627.55	\$ -	\$ -	Credit Recovery Supplies outside of Migrant Summer School- addressing learning loss
Technology Supplies	\$ 369,808.90	\$ -	\$ -	Actual Tech Costs for FY 21 iPad, cases, apple TVs etc.
Technology Supplies	\$ 28,133.43	\$ -	\$ -	Smart Boards for educational technology
Additional Actual COVID related costs	\$ 295,012.94	\$ -	\$ -	Supplies for Special Services Support including summer school and other technology and curriculum supplies
Covid Supplies	\$ 5,611.25	\$ 25,000.00	\$ 24,000.00	Other School COVID expenses (PPE etc.)
	\$ 711,912.71	\$ 25,000.00	\$ 24,000.00	
Construction & Equipment	\$ -	\$ -	\$ -	
Server (equipment)	\$ 9,268.00	\$ -	\$ -	New Server equipment
	\$ 9,268.00	\$ -	\$ -	
Indirect Reimb	\$ 90,132.16	\$ 44,190.81	\$ 60,296.75	
Indirect	\$ -	\$ -	\$ -	
Program Total	\$ 1,859,793.97	\$ 907,292.63	\$ 1,237,967.59	
				\$ 4,005,054.19
				(\$ 312,543.81)

ESSER III

FY22-FY24

ARPA- \$9,696,937

Fund 252--Funds Expire September 30th, 2024

Positions	FY22 BUDGET	FY23 BUDGET	FY24 BUDGET	Account	ARPA JUSTIFICATION
Expenses					

Classified COVID Stipend	\$ 208,250.00	\$ -	\$ -	252.099.350.222.333	Per agreement \$1750 paid to FY 20 bargaining unit members continuously employed through the date of ratification and who remained on-site and provided necessary job-related support in district buildings as mandated by pandemic circumstances (119) Actual Costs
Staff Travel	\$ 9,032.40	\$ -	\$ -		Benefits for COVID Stipend
	\$ 37,500.00	\$ -	\$ -		additional travel costs for district activities
	\$ -	\$ -	\$ -		
	\$ 254,782.40	\$ -	\$ -		

Need to add copiers to FY23

Supplies, Materials, Media

Inupiaq Science cost includes personnel	\$ 15,000.00	\$ 220,000.00	\$ 20,000.00	252.099.100.000.450	FY23 6 Year subscription for ALEKs program to address learning loss, and Curriculum Replacement costs for FY22 and 24
	\$ 925,000.00	-	\$ 900,000.00	252.099.100.XXX.471	ELA Adoption FY24 Math Adoption FY24
	\$ 287,500.00	\$ 356,000.00	\$ 370,000.00	252.099.100.XXX.XXX	FY22 Physical Science, FY23 Biology, FY24 Environmental Science
	\$ 54,690.00	\$ 40,000.00	\$ 30,000.00		General COVID Supplies and additional cleaning costs
	\$ 154,400.00	\$ 65,000.00	\$ 65,000.00	252.099.XXX.XXX.450	Replacement Laptops, Smart Boards for educational technology, Gaggle, Other supplies as needed for continuity of services
	\$ 1,436,590.00	\$ 681,000.00	\$ 1,385,000.00		
	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	252.099.XXX.XXX.XXX	Additional Food Service Costs
	\$ 975,000.00			252.099.XXX.XXX.XXX	JNES Window Replacement, June Nelson Roof Replacement
	\$ 70,000.00	\$ -	\$ -	252.099.XXX.XXX.XXX	Server Upgrades
	\$ 118,000.00	\$ 118,000.00	\$ 59,000.00		E-Rate Consultant Costs Emergency Connectivity Fund
	\$ -	\$ 600,000.00		252.099.XXX.XXX.XXX	Middle School Laptop Refresh FY23
	\$ 2,163,000.00	\$ 1,718,000.00	\$ 1,059,000.00		

Learning Loss 20% of total allocation

Unused Travel budgeted for science worked reallocated to general travel

\$109,910 Donation from NANA COVID SUPPLIES including Tech
Additional Donation from Borough of 92K for Technology

Food Service

Construction & Equipment	\$ 197,343.87	\$ 122,828.80	\$ 125,132.80		
Indirect Reimb	\$ 4,051,716.27	\$ 2,521,828.80	\$ 2,569,132.80		
Program Total	\$ 4,249,060.14	\$ 2,644,657.60	\$ 2,694,265.60		

Costs are pending on actual costs. (window replacement may be moved to next FY)

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Indirect	\$ 197,343.87	\$ 122,828.80	\$ 125,132.80		
Program Total	\$ 4,051,716.27	\$ 2,521,828.80	\$ 2,569,132.80		
	\$ 9,142,677.87		\$ 9,142,677.87		
	\$ (564,259.13)		\$ (564,259.13)		

under

Financial Narrative Report

March 31, 2022

Administrative Services

Presented by Megan Williams, Director



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 Financial Narrative Summary

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 - Pie Chart
 - Expenditures for all Funds
 - Pie Charts
 - Expenditures by Object for All Funds
 - Pie Chart
 - Expenditures for Board by OBJ
 - Pie Chart

- Pages 22-26
 Financial Summary: Wells Fargo Investment Account Updates

To Our Board Financial Summary

Financial Narrative Notes:

Included in this packet are the Statement of Activities reports for FY22, which include reports for School Operating Only, School Operating by OBJ, All Funds, and All funds broken out by object code & Statement of activities for the Board.

Operating Fund

We are 75% through the FY22 Fiscal year and have expended just over 63% of our general operating budget, and received just over 63% of our budgeted revenue of our general operating fund.

I recorded our mid-year On-Behalf expenditures and revenue to see a clearer picture of where our budget is.

In the Operating Only report, Support Services – Students, Operations & Maintenance, Adult & Continuing Ed, and Food Service accounts are over budget due to the negotiated staff stipends and recording On-Behalf for grant funded positions. These expenditures must be recorded in the general fund.

The next general operating budget revision will be at the next Board meeting in June of 2022. We will have a better projection for year end fund balance by that time.

Northwest Arctic Borough School District

Statement of Activities-School Operating Only For the Period 03/01/2022 through 03/31/2022

Fiscal Year: 2021-2022

	<u>03/01/2022 - 03/31/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME					
General Revenues					
State Grants & Entitlements (-)	\$3,123,509.00	\$29,891,335.18	\$41,651,435.80	\$11,760,100.62	71.8%
Federal Grants & Entitlements (-)	\$0.00	\$1,201,115.00	\$6,858,607.00	\$5,657,492.00	17.5%
Borough Appropriations (-)	\$0.00	\$2,075,975.50	\$4,151,951.00	\$2,075,975.50	50.0%
E-Rate (-)	\$607,820.40	\$4,862,563.20	\$6,860,873.00	\$1,998,309.80	70.9%
Other (-)	\$3,008.92	\$254,753.13	\$603,200.00	\$348,446.87	42.2%
Sub-total : General Revenues	(\$3,734,338.32)	(\$38,285,742.01)	(\$60,126,066.80)	(\$21,840,324.79)	63.7%
Total : INCOME	(\$3,734,338.32)	(\$38,285,742.01)	(\$60,126,066.80)	(\$21,840,324.79)	63.7%
EXPENSES					
Instruction					
Regular Instruction (+)	\$1,200,213.57	\$10,729,341.03	\$16,913,211.24	\$6,183,870.21	63.4%
Bilingual Instruction (+)	\$117,268.30	\$940,214.15	\$1,343,073.27	\$402,859.12	70.0%
Vocational Education (+)	\$11,419.64	\$93,851.84	\$132,281.00	\$38,429.16	70.9%
Sub-total : Instruction	\$1,328,901.51	\$11,763,407.02	\$18,388,565.51	\$6,625,158.49	64.0%
SPED Instruction					
Special Education Instruction (+)	\$660,986.84	\$4,546,203.89	\$7,400,038.31	\$2,853,834.42	61.4%
Sub-total : SPED Instruction	\$660,986.84	\$4,546,203.89	\$7,400,038.31	\$2,853,834.42	61.4%
SPED Support Services-Students					
Special Education Support Service (+)	\$144,058.64	\$993,963.31	\$1,562,550.24	\$568,586.93	63.6%
Sub-total : SPED Support Services-Students	\$144,058.64	\$993,963.31	\$1,562,550.24	\$568,586.93	63.6%
Support Services-Students					
Support Service-Student (+)	\$6,139.29	\$6,139.29	\$0.00	(\$6,139.29)	0.0%
Dormitory (+)	\$6,139.29	\$6,139.29	\$0.00	(\$6,139.29)	0.0%
Guidance/Career Services (+)	\$0.00	\$55,646.57	\$0.00	(\$55,646.57)	0.0%
Sub-total : Support Services-Students	\$12,278.58	\$67,925.15	\$0.00	(\$67,925.15)	0.0%
Support Services-Instruction					
Support Services (+)	\$10,530.62	\$130,308.34	\$208,304.52	\$77,996.18	62.6%
Library Services (+)	\$0.00	\$990.00	\$1,000.00	\$10.00	99.0%
In-Service (+)	\$0.00	\$41,833.58	\$35,646.67	(\$6,186.91)	117.4%
Assessment/Test Support (+)	\$1,497.00	\$46,849.22	\$97,306.80	\$50,457.58	48.1%
Curriculum Support (+)	\$19,800.53	\$331,386.39	\$553,715.64	\$222,329.25	59.8%
Technology Support (+)	\$759,465.19	\$6,250,244.05	\$8,919,092.00	\$2,668,847.95	70.1%
Sub-total : Support Services-Instruction	\$791,293.34	\$6,801,611.58	\$9,815,065.63	\$3,013,454.05	69.3%
School Administration					
School Administration (+)	\$202,820.18	\$1,852,637.15	\$3,111,048.66	\$1,258,411.51	59.6%
Sub-total : School Administration	\$202,820.18	\$1,852,637.15	\$3,111,048.66	\$1,258,411.51	59.6%
School Administration Support Services					
School Admin Support (+)	\$157,932.12	\$1,021,212.91	\$1,505,338.82	\$484,125.91	67.8%
Sub-total : School Administration Support Services	\$157,932.12	\$1,021,212.91	\$1,505,338.82	\$484,125.91	67.8%

Operating Statement with Budget

Northwest Arctic Borough School District

Statement of Activities-School Operating Only For the Period 03/01/2022 through 03/31/2022

Fiscal Year: 2021-2022

	<u>03/01/2022 - 03/31/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
District Administration					
Superintendent's Office (+)	\$107,412.55	\$749,127.78	\$1,205,073.70	\$455,945.92	62.2%
Board of Education (+)	\$51,249.02	\$404,946.70	\$606,507.00	\$201,560.30	66.8%
Parent/Public Relation (+)	\$0.00	\$27,180.77	\$48,658.44	\$21,477.67	55.9%
Sub-total : District Administration	\$158,661.57	\$1,181,255.25	\$1,860,239.14	\$678,983.89	63.5%
District Administration Support Services					
District Administration (+)	\$108,239.19	\$1,433,618.02	\$1,770,947.21	\$337,329.19	81.0%
Human Resources (+)	\$59,850.68	\$481,636.80	\$780,654.36	\$299,017.56	61.7%
Sub-total : District Administration Support Services	\$168,089.87	\$1,915,254.82	\$2,551,601.57	\$636,346.75	75.1%
Operations & Maintenance of Plant					
Operations (+)	\$476,748.24	\$4,706,220.33	\$7,424,354.52	\$2,718,134.19	63.4%
Maintenance (+)	\$288,044.19	\$2,979,389.98	\$5,366,063.28	\$2,386,673.30	55.5%
Operations & Maintenance (+)	\$0.00	\$80,653.13	\$0.00	(\$80,653.13)	0.0%
Sub-total : Operations & Maintenance of Plant	\$764,792.43	\$7,766,263.44	\$12,790,417.80	\$5,024,154.36	60.7%
Student Activities					
Student Activity (+)	\$196,458.68	\$612,048.78	\$1,269,639.12	\$657,590.34	48.2%
Sub-total : Student Activities	\$196,458.68	\$612,048.78	\$1,269,639.12	\$657,590.34	48.2%
Adult & Continuing Education Instruction					
Adult & Continuing Education (+)	\$2,046.43	\$2,046.43	\$0.00	(\$2,046.43)	0.0%
Sub-total : Adult & Continuing Education Instruction	\$2,046.43	\$2,046.43	\$0.00	(\$2,046.43)	0.0%
Food Services					
Food Services (+)	\$4,150.91	\$4,150.91	\$0.00	(\$4,150.91)	0.0%
Sub-total : Food Services	\$4,150.91	\$4,150.91	\$0.00	(\$4,150.91)	0.0%
Total : EXPENSES	\$4,592,471.10	\$38,527,980.64	\$60,254,504.80	\$21,726,524.16	63.9%
OTHER					
Transfers Out					
Transfers between Funds-Out (+)	\$0.00	\$0.00	\$495,000.00	\$495,000.00	0.0%
Sub-total : Transfers Out	\$0.00	\$0.00	\$495,000.00	\$495,000.00	0.0%
Earnings on Investments					
Earnings on Investments (-)	\$313.92	\$1,673.44	\$3,200.00	\$1,526.56	52.3%
Sub-total : Earnings on Investments	(\$313.92)	(\$1,673.44)	(\$3,200.00)	(\$1,526.56)	52.3%
Total : OTHER	(\$313.92)	(\$1,673.44)	\$491,800.00	\$493,473.44	0.3%
NET INCOME/LOSS	\$857,818.86	\$240,565.19	\$620,238.00	\$379,672.81	38.8%

End of Report

Operating Statement with Budget

Northwest Arctic Borough School District

Statement of Activities-School Oper. by OBJ For the Period 03/01/2022 through 03/31/2022

Fiscal Year: 2021-2022

	<u>03/01/2022 - 03/31/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
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Total : INCOME	(\$3,734,338.32)	(\$38,285,742.01)	(\$60,126,066.80)	(\$21,840,324.79)	63.7%
EXPENSES					
SALARIES					
Certificated Salaries (+)	\$1,111,935.94	\$9,149,093.78	\$14,833,081.55	\$5,683,987.77	61.7%
Classified Salaries (+)	\$665,342.77	\$5,934,073.43	\$8,708,333.94	\$2,774,260.51	68.1%
Leave Pay Off (+)	\$0.00	\$94,396.17	\$219,831.82	\$125,435.65	42.9%
GTL Payroll Sweep (+)	\$0.00	\$48.00	\$9,279.00	\$9,231.00	0.5%
Board Stipends (+)	\$11,500.00	\$73,368.00	\$79,000.00	\$5,632.00	92.9%
Staff Stipends (+)	\$268,000.00	\$268,000.00	\$0.00	(\$268,000.00)	0.0%
Non Cert-Extra Duty Contract (+)	\$15,705.00	\$29,870.00	\$71,290.00	\$41,420.00	41.9%
Sub-total : SALARIES	\$2,072,483.71	\$15,548,849.38	\$23,920,816.31	\$8,371,966.93	65.0%
BENEFITS					
Control Acct - Benefits (+)	\$0.00	\$0.00	\$9,898.75	\$9,898.75	0.0%
Insurance-Health & Life (+)	\$688,270.39	\$5,132,572.89	\$6,600,246.57	\$1,467,673.68	77.8%
Insurance-Unemployment (+)	\$5,204.61	\$38,707.89	\$61,420.58	\$22,712.69	63.0%
Insurance-Workers Comp (+)	\$14,631.82	\$107,087.49	\$162,997.85	\$55,910.36	65.7%
Retirement-Fica & Medicare (+)	\$39,681.10	\$293,642.80	\$417,325.44	\$123,682.64	70.4%
Retirement-TRS (+)	\$134,262.24	\$1,109,052.37	\$1,791,297.06	\$682,244.69	61.9%
Retirement-PERS (+)	\$123,479.72	\$1,115,872.23	\$1,650,293.07	\$534,420.84	67.6%
On Behalf Exp-PERS (+)	\$0.00	\$1,308,047.87	\$3,191,941.90	\$1,883,894.03	41.0%
On Behalf Exp-TRS (+)	\$0.00	\$361,734.31	\$611,444.14	\$249,709.83	59.2%
Other Employee Benefits (+)	\$5,259.76	\$69,659.18	\$55,000.00	(\$14,659.18)	126.7%
Sub-total : BENEFITS	\$1,010,789.64	\$9,536,377.03	\$14,551,865.36	\$5,015,488.33	65.5%
PROFESSIONAL & TECHNICAL SERVICES					
Prof & Technical Services (+)	\$86,113.38	\$1,242,875.07	\$3,014,902.39	\$1,772,027.32	41.2%
Auditing & Accounting Services (+)	\$0.00	\$76,000.00	\$76,000.00	\$0.00	100.0%
Legal Services (+)	\$32,589.79	\$97,050.52	\$130,000.00	\$32,949.48	74.7%
Sub-total : PROFESSIONAL & TECHNICAL SERVICES	\$118,703.17	\$1,415,925.59	\$3,220,902.39	\$1,804,976.80	44.0%
TRAVEL					
Staff Travel (+)	\$54,184.78	\$242,677.28	\$620,726.91	\$378,049.63	39.1%
Student Travel (+)	\$132,134.50	\$338,072.21	\$705,555.56	\$367,483.35	47.9%
Sub-total : TRAVEL	\$186,319.28	\$580,749.49	\$1,326,282.47	\$745,532.98	43.8%
UTILITIES					
Water & Sewer (+)	\$65,284.41	\$316,041.20	\$465,766.60	\$149,725.40	67.9%

Operating Statement with Budget

Northwest Arctic Borough School District

Statement of Activities-School Oper. by OBJ For the Period 03/01/2022 through 03/31/2022

Fiscal Year: 2021-2022

	<u>03/01/2022 - 03/31/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Garbage (+)	\$8,254.00	\$45,596.00	\$98,900.00	\$53,304.00	46.1%
Communications (+)	\$16,658.61	\$80,049.17	\$130,500.00	\$50,450.83	61.3%
Other Utilities-Internet (+)	\$675,581.00	\$5,404,648.00	\$7,671,192.00	\$2,266,544.00	70.5%
Electricity (+)	\$332,778.71	\$1,278,522.89	\$2,042,395.00	\$763,872.11	62.6%
Heating Fuels (+)	\$93,058.24	\$1,382,879.91	\$1,990,000.00	\$607,120.09	69.5%
Sub-total : UTILITIES	\$1,191,614.97	\$8,507,737.17	\$12,398,753.60	\$3,891,016.43	68.6%
OTHER PURCHASED SERVICES					
Other Purchase Services (+)	\$3,900.00	\$1,177,879.01	\$2,447,357.44	\$1,269,478.43	48.1%
Sub-total : OTHER PURCHASED SERVICES	\$3,900.00	\$1,177,879.01	\$2,447,357.44	\$1,269,478.43	48.1%
INSURANCE					
Insurance & Bond Premiums (+)	\$0.00	\$582,395.10	\$582,395.10	\$0.00	100.0%
Liability Insurance (+)	\$0.00	\$370,648.50	\$370,648.50	\$0.00	100.0%
Sub-total : INSURANCE	\$0.00	\$953,043.60	\$953,043.60	\$0.00	100.0%
SUPPLY					
Supplies, Materials, Media (+)	\$61,360.07	\$643,314.54	\$1,144,580.58	\$501,266.04	56.2%
Gas/Oil-Vehicle & Equipment Supplies (+)	\$2,269.25	\$27,132.60	\$75,000.00	\$47,867.40	36.2%
Textbooks (+)	\$479.79	\$162,633.68	\$241,490.00	\$78,856.32	67.3%
Sub-total : SUPPLY	\$64,109.11	\$833,080.82	\$1,461,070.58	\$627,989.76	57.0%
TUITION & STIPENDS					
Tuition & Stipends (+)	\$0.00	\$7,880.50	\$34,000.00	\$26,119.50	23.2%
Sub-total : TUITION & STIPENDS	\$0.00	\$7,880.50	\$34,000.00	\$26,119.50	23.2%
OTHER					
Other Expenses (+)	\$2,040.42	\$136,243.38	\$180,905.28	\$44,661.90	75.3%
Interest Paid (+)	\$0.00	\$17.42	\$0.00	(\$17.42)	0.0%
Sub-total : OTHER	\$2,040.42	\$136,260.80	\$180,905.28	\$44,644.48	75.3%
INDIRECT COSTS					
Indirect Costs To/From (+)	(\$11,407.87)	(\$166,843.31)	(\$300,000.00)	(\$133,156.69)	55.6%
Sub-total : INDIRECT COSTS	(\$11,407.87)	(\$166,843.31)	(\$300,000.00)	(\$133,156.69)	55.6%
CAPITAL EXPENDITURES					
Equipment (+)	\$0.00	\$43,323.27	\$59,507.77	\$16,184.50	72.8%
Sub-total : CAPITAL EXPENDITURES	\$0.00	\$43,323.27	\$59,507.77	\$16,184.50	72.8%
Total : EXPENSES	\$4,638,552.43	\$38,574,263.35	\$60,254,504.80	\$21,680,241.45	64.0%
OTHER					
Transfers Out					
Transfers between Funds-Out (+)	\$0.00	\$0.00	\$495,000.00	\$495,000.00	0.0%
Sub-total : Transfers Out	\$0.00	\$0.00	\$495,000.00	\$495,000.00	0.0%
Earnings on Investments					
Earnings on Investments (-)	\$313.92	\$1,673.44	\$3,200.00	\$1,526.56	52.3%
Sub-total : Earnings on Investments	(\$313.92)	(\$1,673.44)	(\$3,200.00)	(\$1,526.56)	52.3%

Operating Statement with Budget

Northwest Arctic Borough School District

Statement of Activities-School Oper. by OBJ For the Period 03/01/2022 through 03/31/2022

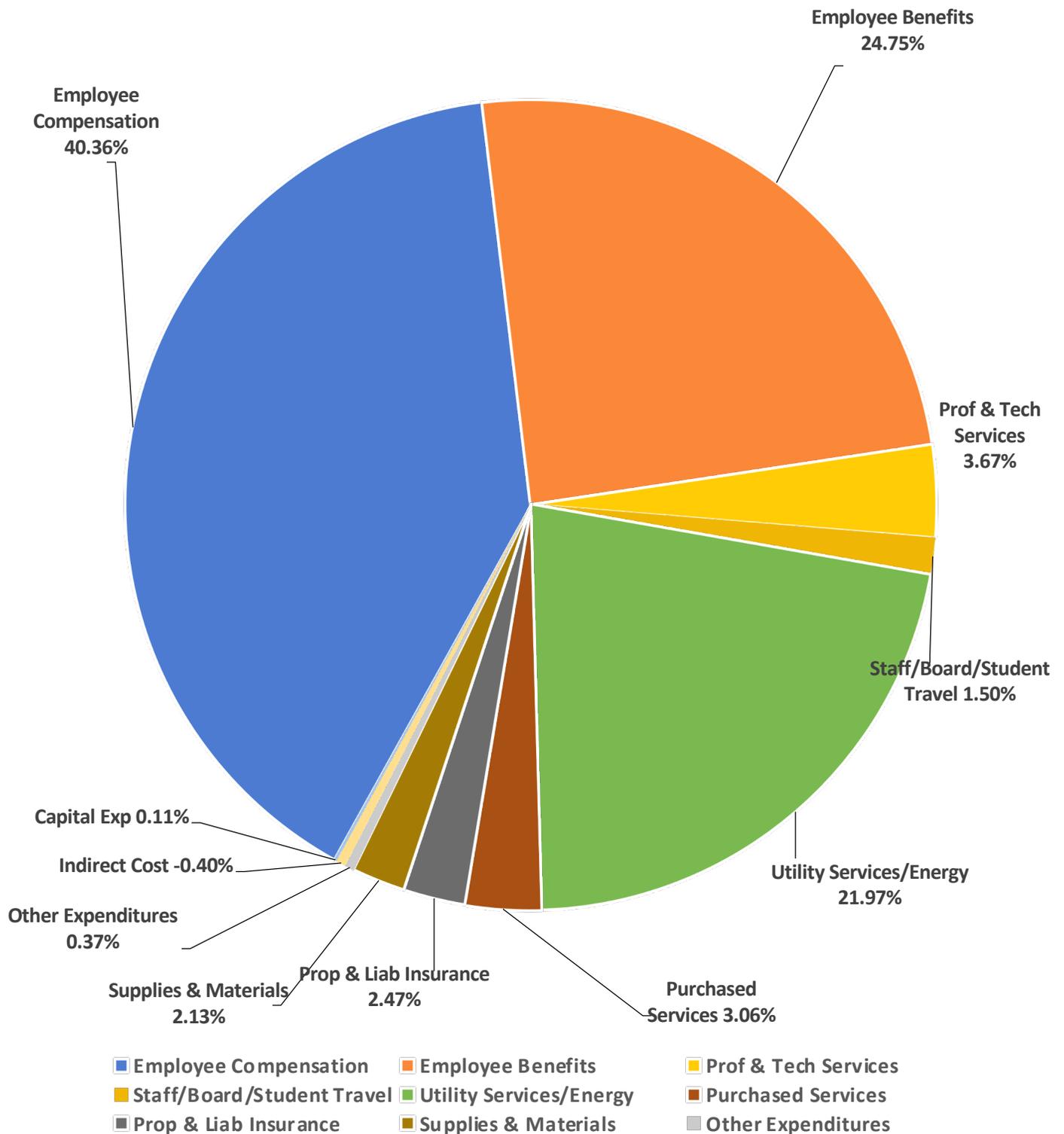
Fiscal Year: 2021-2022

	<u>03/01/2022 - 03/31/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Total : OTHER	(\$313.92)	(\$1,673.44)	\$491,800.00	\$493,473.44	0.3%
NET INCOME/LOSS	\$903,900.19	\$286,847.90	\$620,238.00	\$333,390.10	46.2%

End of Report

Operating Fund Only Budget Expended by Object

(as of 3.31.2022) \$38,527,980.64



Northwest Arctic Borough School District

Statement of Activities-ALL FUNDS: For the Period 03/01/2022 through 03/31/2022

Fiscal Year: 2021-2022

	<u>03/01/2022 - 03/31/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME					
Program Revenues					
Operations & Maintenance of Plant (-)	\$65,279.79	\$551,107.71	\$750,000.00	\$198,892.29	73.5%
Food Services (-)	\$125.86	\$5,378.11	\$56,000.00	\$50,621.89	9.6%
Sub-total : Program Revenues	(\$65,405.65)	(\$556,485.82)	(\$806,000.00)	(\$249,514.18)	69.0%
General Revenues					
Borough Appropriations (-)	\$0.00	\$5,772,969.08	\$12,596,479.40	\$6,823,510.32	45.8%
Earnings on Investment (-)	\$580.41	\$3,447.44	\$3,200.00	(\$247.44)	107.7%
Other (-)	\$2,695.00	\$1,210,990.29	\$1,427,228.54	\$216,238.25	84.8%
E-Rate (-)	\$607,820.40	\$4,862,563.20	\$6,860,873.00	\$1,998,309.80	70.9%
State Grants & Entitlements (-)	\$3,142,234.00	\$41,057,089.44	\$77,483,021.36	\$36,425,931.92	53.0%
Federal Grants & Entitlements (-)	\$221,415.09	\$7,902,069.22	\$26,378,613.42	\$18,476,544.20	30.0%
Sub-total : General Revenues	(\$3,974,744.90)	(\$60,809,128.67)	(\$124,749,415.72)	(\$63,940,287.05)	48.7%
Total : INCOME	(\$4,040,150.55)	(\$61,365,614.49)	(\$125,555,415.72)	(\$64,189,801.23)	48.9%
EXPENSES					
Instruction					
Regular Instruction (+)	\$1,686,382.50	\$13,315,698.21	\$22,793,307.29	\$9,477,609.08	58.4%
Bilingual Instruction (+)	\$118,993.30	\$950,180.84	\$1,556,362.29	\$606,181.45	61.1%
Vocational Education (+)	\$14,578.98	\$145,109.78	\$290,032.43	\$144,922.65	50.0%
Pre- Kindergarten (+)	\$15,737.21	\$93,831.59	\$0.00	(\$93,831.59)	0.0%
Sub-total : Instruction	\$1,835,691.99	\$14,504,820.42	\$24,639,702.01	\$10,134,881.59	58.9%
SPED Instruction					
Special Education Instruction (+)	\$660,986.84	\$4,546,203.89	\$7,400,038.31	\$2,853,834.42	61.4%
Sub-total : SPED Instruction	\$660,986.84	\$4,546,203.89	\$7,400,038.31	\$2,853,834.42	61.4%
SPED Support Services-Students					
Special Education Support Service (+)	\$218,899.58	\$1,420,988.17	\$2,634,905.41	\$1,213,917.24	53.9%
Sub-total : SPED Support Services-Students	\$218,899.58	\$1,420,988.17	\$2,634,905.41	\$1,213,917.24	53.9%
Support Services-Students					
Support Service-Student (+)	\$50,974.15	\$159,620.63	\$505,159.21	\$345,538.58	31.6%
Dormitory (+)	\$41,572.00	\$208,814.69	\$235,617.68	\$26,802.99	88.6%
Guidance/Career Services (+)	\$91,285.45	\$720,164.31	\$1,510,304.73	\$790,140.42	47.7%
Sub-total : Support Services-Students	\$183,831.60	\$1,088,599.63	\$2,251,081.62	\$1,162,481.99	48.4%
Support Services-Instruction					
Support Services (+)	\$164,664.62	\$1,282,226.47	\$3,592,731.59	\$2,310,505.12	35.7%
Library Services (+)	\$0.00	\$990.00	\$1,000.00	\$10.00	99.0%
In-Service (+)	\$0.00	\$41,833.58	\$35,646.67	(\$6,186.91)	117.4%
Assessment/Test Support (+)	\$1,497.00	\$46,849.22	\$97,306.80	\$50,457.58	48.1%
Curriculum Support (+)	\$19,800.53	\$331,386.39	\$1,329,265.64	\$997,879.25	24.9%
Technology Support (+)	\$901,360.31	\$6,690,693.81	\$9,518,388.00	\$2,827,694.19	70.3%
Sub-total : Support Services-Instruction	\$1,087,322.46	\$8,393,979.47	\$14,574,338.70	\$6,180,359.23	57.6%

Operating Statement with Budget

Northwest Arctic Borough School District

Statement of Activities-ALL FUNDS: For the Period 03/01/2022 through 03/31/2022

Fiscal Year: 2021-2022

	<u>03/01/2022 - 03/31/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
School Administration					
School Administration (+)	\$234,417.23	\$2,087,768.17	\$3,463,466.39	\$1,375,698.22	60.3%
Sub-total : School Administration	\$234,417.23	\$2,087,768.17	\$3,463,466.39	\$1,375,698.22	60.3%
School Administration Support Services					
School Admin Support (+)	\$176,526.95	\$1,176,253.01	\$1,852,980.93	\$676,727.92	63.5%
Sub-total : School Administration Support Services	\$176,526.95	\$1,176,253.01	\$1,852,980.93	\$676,727.92	63.5%
District Administration					
Superintendent's Office (+)	\$107,412.55	\$749,127.78	\$1,205,073.70	\$455,945.92	62.2%
Board of Education (+)	\$51,249.02	\$404,946.70	\$606,507.00	\$201,560.30	66.8%
Parent/Public Relation (+)	\$0.00	\$27,180.77	\$48,658.44	\$21,477.67	55.9%
Sub-total : District Administration	\$158,661.57	\$1,181,255.25	\$1,860,239.14	\$678,983.89	63.5%
District Administration Support Services					
District Administration (+)	\$157,359.09	\$1,719,724.91	\$2,601,799.91	\$882,075.00	66.1%
Human Resources (+)	\$59,850.68	\$481,636.80	\$780,654.36	\$299,017.56	61.7%
Administration Support-Other (+)	\$50,500.22	\$424,001.07	\$582,779.99	\$158,778.92	72.8%
Sub-total : District Administration Support Services	\$267,709.99	\$2,625,362.78	\$3,965,234.26	\$1,339,871.48	66.2%
Operations & Maintenance of Plant					
Food Service (+)	\$0.00	\$80,653.13	\$0.00	(\$80,653.13)	0.0%
Operations (+)	\$561,528.70	\$5,129,592.16	\$7,958,824.30	\$2,829,232.14	64.5%
Maintenance (+)	\$319,411.08	\$3,337,130.03	\$6,979,115.61	\$3,641,985.58	47.8%
Sub-total : Operations & Maintenance of Plant	\$880,939.78	\$8,547,375.32	\$14,937,939.91	\$6,390,564.59	57.2%
Student Activities					
Student Activity (+)	\$221,717.47	\$741,295.26	\$1,334,639.12	\$593,343.86	55.5%
Sub-total : Student Activities	\$221,717.47	\$741,295.26	\$1,334,639.12	\$593,343.86	55.5%
Student Transportation					
Student Transportation (+)	\$9,330.18	\$54,872.77	\$97,407.00	\$42,534.23	56.3%
Sub-total : Student Transportation	\$9,330.18	\$54,872.77	\$97,407.00	\$42,534.23	56.3%
Adult & Continuing Education Instruction					
Adult & Continuing Education (+)	\$26,643.72	\$116,779.09	\$666,302.82	\$549,523.73	17.5%
Sub-total : Adult & Continuing Education Instruction	\$26,643.72	\$116,779.09	\$666,302.82	\$549,523.73	17.5%
Food Services					
Food Services (+)	\$91,651.57	\$1,727,075.86	\$5,031,853.54	\$3,304,777.68	34.3%
Sub-total : Food Services	\$91,651.57	\$1,727,075.86	\$5,031,853.54	\$3,304,777.68	34.3%
Construction in Progress					
Administration (+)	\$1,170.00	\$3,925.00	\$419,420.31	\$415,495.31	0.9%
Site Acquisition & Investigation (+)	\$0.00	\$0.00	\$870,565.86	\$870,565.86	0.0%
Design (+)	\$67,380.22	\$396,628.25	\$1,239,270.05	\$842,641.80	32.0%
Construction Management (+)	\$10,588.28	\$80,998.24	\$456,344.76	\$375,346.52	17.7%
Construction (+)	\$28,984.42	\$22,524,175.13	\$36,827,416.75	\$14,303,241.62	61.2%

Operating Statement with Budget

Northwest Arctic Borough School District

Statement of Activities-ALL FUNDS: For the Period 03/01/2022 through 03/31/2022

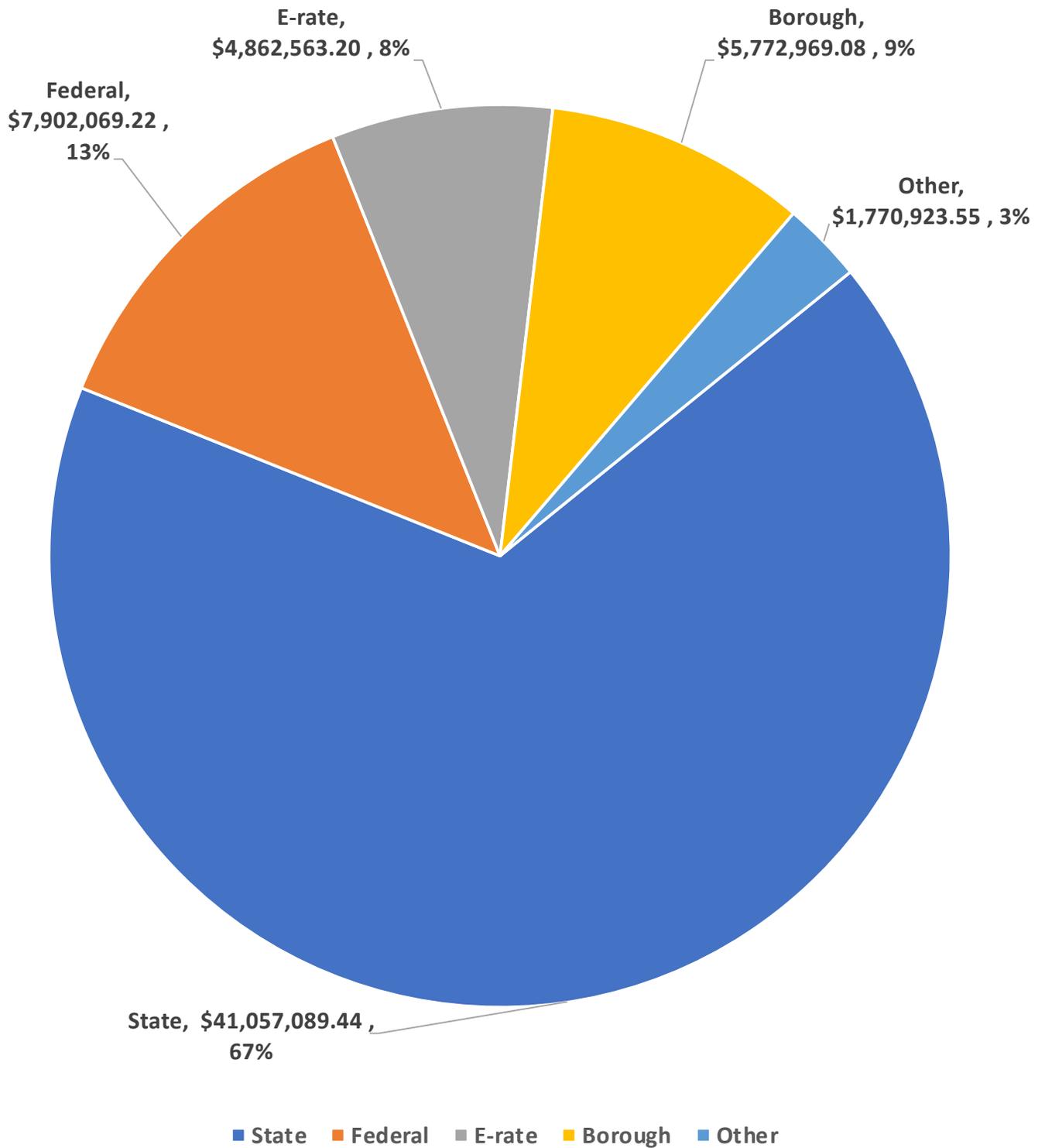
Fiscal Year: 2021-2022

	<u>03/01/2022 - 03/31/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Equipment/Furnishing (+)	\$163,084.30	\$163,084.30	\$556,000.00	\$392,915.70	29.3%
Technology (+)	\$0.00	\$0.00	\$200,000.00	\$200,000.00	0.0%
Percent for Art (+)	\$0.00	\$21,090.00	\$265,500.00	\$244,410.00	7.9%
Contingency (+)	\$0.00	\$0.00	\$2,651,107.00	\$2,651,107.00	0.0%
CIP Construction Management-Consultant (+)	\$7,985.19	\$63,388.36	\$518,407.02	\$455,018.66	12.2%
Sub-total : Construction in Progress	<u>\$279,192.41</u>	<u>\$23,253,289.28</u>	<u>\$44,004,031.75</u>	<u>\$20,750,742.47</u>	52.8%
Total : EXPENSES	<u>\$6,333,523.34</u>	<u>\$71,465,918.37</u>	<u>\$128,714,160.91</u>	<u>\$57,248,242.54</u>	55.5%
OTHER					
Transfers In					
Transfers Between Funds -In (-)	\$0.00	\$0.00	\$3,030,307.19	\$3,030,307.19	0.0%
Sub-total : Transfers In	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$3,030,307.19)</u>	<u>(\$3,030,307.19)</u>	0.0%
Transfers Out					
Transfers between Funds-Out (+)	\$0.00	\$0.00	\$495,000.00	\$495,000.00	0.0%
Sub-total : Transfers Out	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$495,000.00</u>	<u>\$495,000.00</u>	0.0%
Earnings on Investments					
Earnings on Investments (-)	\$313.92	\$1,673.44	\$3,200.00	\$1,526.56	52.3%
Sub-total : Earnings on Investments	<u>(\$313.92)</u>	<u>(\$1,673.44)</u>	<u>(\$3,200.00)</u>	<u>(\$1,526.56)</u>	52.3%
Total : OTHER	<u>(\$313.92)</u>	<u>(\$1,673.44)</u>	<u>(\$2,538,507.19)</u>	<u>(\$2,536,833.75)</u>	0.1%
NET INCOME/LOSS	<u>\$2,293,058.87</u>	<u>\$10,098,630.44</u>	<u>\$620,238.00</u>	<u>(\$9,478,392.44)</u>	1628.2%

End of Report

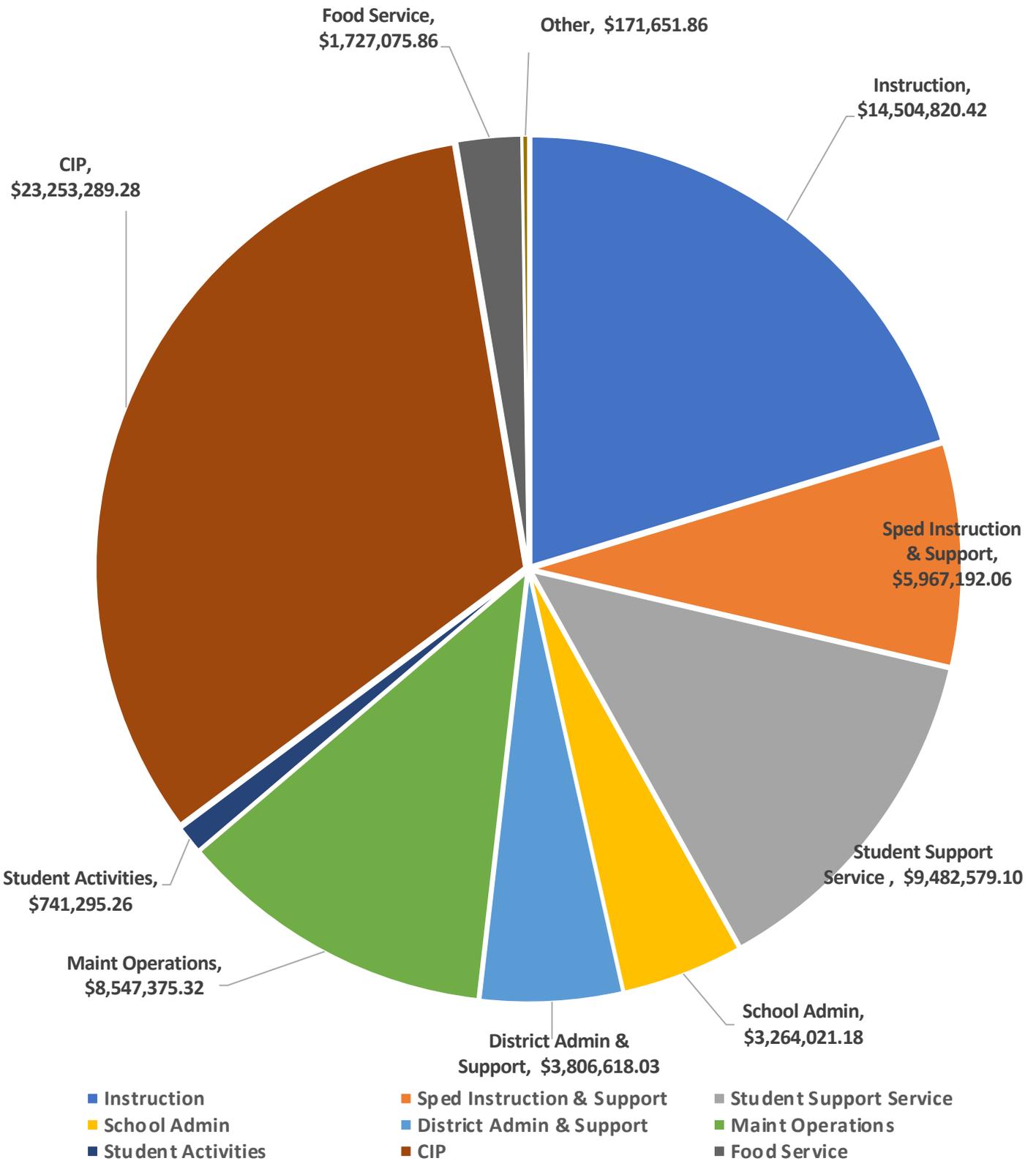
Revenues – All Funds

(as of 3.31.2022) \$61,365,614.49



Expenditures – All Funds

(as of 3.31.2022) \$71,465,918.37



Northwest Arctic Borough School District

Statement of Activities-ALL FUNDS by OBJ: For the Period 03/01/2022 through 03/31/2022

Fiscal Year: 2021-2022

	<u>03/01/2022 - 03/31/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME					
Program Revenues					
Operations & Maintenance of Plant (-)	\$65,279.79	\$551,107.71	\$750,000.00	\$198,892.29	73.5%
Food Services (-)	\$125.86	\$5,378.11	\$56,000.00	\$50,621.89	9.6%
Sub-total : Program Revenues	(\$65,405.65)	(\$556,485.82)	(\$806,000.00)	(\$249,514.18)	69.0%
General Revenues					
State Grants & Entitlements (-)	\$3,142,234.00	\$41,057,089.44	\$77,483,021.36	\$36,425,931.92	53.0%
Federal Grants & Entitlements (-)	\$221,415.09	\$7,902,069.22	\$26,378,613.42	\$18,476,544.20	30.0%
Borough Appropriations (-)	\$0.00	\$5,772,969.08	\$12,596,479.40	\$6,823,510.32	45.8%
E-Rate (-)	\$607,820.40	\$4,862,563.20	\$6,860,873.00	\$1,998,309.80	70.9%
Other (-)	\$3,275.41	\$1,214,437.73	\$1,430,428.54	\$215,990.81	84.9%
Sub-total : General Revenues	(\$3,974,744.90)	(\$60,809,128.67)	(\$124,749,415.72)	(\$63,940,287.05)	48.7%
Total : INCOME	(\$4,040,150.55)	(\$61,365,614.49)	(\$125,555,415.72)	(\$64,189,801.23)	48.9%
EXPENSES					
SALARIES					
Certificated Salaries (+)	\$1,384,439.99	\$11,137,746.03	\$18,502,470.13	\$7,364,724.10	60.2%
Classified Salaries (+)	\$837,520.57	\$7,133,675.85	\$10,883,768.62	\$3,750,092.77	65.5%
Leave Pay Off (+)	\$0.00	\$109,104.46	\$229,641.48	\$120,537.02	47.5%
GTL Payroll Sweep (+)	\$0.00	\$48.00	\$9,279.00	\$9,231.00	0.5%
Stipends (+)	\$279,500.00	\$549,618.00	\$837,250.00	\$287,632.00	65.6%
Non Cert-Extra Duty Contract (+)	\$15,705.00	\$60,302.85	\$238,247.85	\$177,945.00	25.3%
Sub-total : SALARIES	\$2,517,165.56	\$18,990,495.19	\$30,700,657.08	\$11,710,161.89	61.9%
BENEFITS					
Control Acct - Benefits (+)	\$0.00	\$0.00	\$3,008,929.32	\$3,008,929.32	0.0%
Insurance-Health & Life (+)	\$862,509.70	\$6,243,789.95	\$6,625,446.57	\$381,656.62	94.2%
Insurance-Unemployment (+)	\$6,397.61	\$47,862.87	\$61,676.20	\$13,813.33	77.6%
Insurance-Workers Comp (+)	\$17,769.86	\$132,125.93	\$166,061.09	\$33,935.16	79.6%
Retirement-Fica & Medicare (+)	\$49,214.69	\$352,974.73	\$417,516.44	\$64,541.71	84.5%
Retirement-TRS (+)	\$163,505.94	\$1,342,542.79	\$1,791,297.06	\$448,754.27	74.9%
Retirement-PERS (+)	\$159,066.17	\$1,373,859.32	\$1,664,084.52	\$290,225.20	82.6%
On Behalf Exp-PERS (+)	\$0.00	\$1,308,047.87	\$3,191,941.90	\$1,883,894.03	41.0%
On Behalf Exp-TRS (+)	\$0.00	\$361,734.31	\$611,444.14	\$249,709.83	59.2%
Housing Allowance/Subsidy (+)	\$36,666.67	\$279,933.62	\$330,000.00	\$50,066.38	84.8%
Transportation Allowance (+)	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.0%
Other Employee Benefits (+)	\$5,259.76	\$69,659.18	\$55,000.00	(\$14,659.18)	126.7%
Sub-total : BENEFITS	\$1,300,390.40	\$11,512,530.57	\$17,926,897.24	\$6,414,366.67	64.2%
PROFESSIONAL & TECHNICAL SERVICES					
Prof & Technical Services (+)	\$290,912.27	\$3,825,388.76	\$13,142,519.04	\$9,317,130.28	29.1%
Auditing & Accounting Services (+)	\$0.00	\$76,000.00	\$76,000.00	\$0.00	100.0%
Legal Services (+)	\$32,589.79	\$97,050.52	\$130,000.00	\$32,949.48	74.7%
Sub-total : PROFESSIONAL & TECHNICAL SERVICES	\$323,502.06	\$3,998,439.28	\$13,348,519.04	\$9,350,079.76	30.0%

Operating Statement with Budget

Northwest Arctic Borough School District

Statement of Activities-ALL FUNDS by OBJ: For the Period 03/01/2022 through 03/31/2022

Fiscal Year: 2021-2022

	<u>03/01/2022 - 03/31/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
TRAVEL					
Staff Travel (+)	\$94,232.09	\$376,427.57	\$1,229,578.24	\$853,150.67	30.6%
Student Travel (+)	\$158,877.98	\$434,372.90	\$1,191,508.32	\$757,135.42	36.5%
Sub-total : TRAVEL	<u>\$253,110.07</u>	<u>\$810,800.47</u>	<u>\$2,421,086.56</u>	<u>\$1,610,286.09</u>	33.5%
UTILITIES					
Water & Sewer (+)	\$79,181.34	\$392,908.18	\$554,989.40	\$162,081.22	70.8%
Garbage (+)	\$8,971.91	\$50,033.86	\$99,286.94	\$49,253.08	50.4%
Communications (+)	\$9,388.64	\$75,109.10	\$140,162.64	\$65,053.54	53.6%
Other Utilities-Internet (+)	\$675,581.00	\$5,404,648.00	\$7,840,458.00	\$2,435,810.00	68.9%
Electricity (+)	\$344,529.29	\$1,419,821.32	\$2,337,574.96	\$917,753.64	60.7%
Heating Fuels (+)	\$100,989.79	\$1,459,357.18	\$2,031,992.37	\$572,635.19	71.8%
Sub-total : UTILITIES	<u>\$1,218,641.97</u>	<u>\$8,801,877.64</u>	<u>\$13,004,464.31</u>	<u>\$4,202,586.67</u>	67.7%
OTHER PURCHASED SERVICES					
Other Purchase Services (+)	\$20,878.17	\$1,277,719.23	\$2,561,262.23	\$1,283,543.00	49.9%
Sub-total : OTHER PURCHASED SERVICES	<u>\$20,878.17</u>	<u>\$1,277,719.23</u>	<u>\$2,561,262.23</u>	<u>\$1,283,543.00</u>	49.9%
INSURANCE					
Insurance & Bond Premiums (+)	\$0.00	\$582,395.10	\$582,395.10	\$0.00	100.0%
Liability Insurance (+)	\$0.00	\$370,648.50	\$370,648.50	\$0.00	100.0%
Sub-total : INSURANCE	<u>\$0.00</u>	<u>\$953,043.60</u>	<u>\$953,043.60</u>	<u>\$0.00</u>	100.0%
SUPPLY					
Supplies, Materials, Media (+)	\$482,173.76	\$1,890,983.56	\$4,154,723.61	\$2,263,740.05	45.5%
Gas/Oil-Vehicle & Equipment Supplies (+)	\$2,269.25	\$27,419.22	\$75,000.00	\$47,580.78	36.6%
Food Supplies (+)	\$0.00	\$122,385.20	\$85,814.88	(\$36,570.32)	142.6%
Textbooks (+)	\$479.79	\$162,633.68	\$1,017,040.00	\$854,406.32	16.0%
Sub-total : SUPPLY	<u>\$484,922.80</u>	<u>\$2,203,421.66</u>	<u>\$5,332,578.49</u>	<u>\$3,129,156.83</u>	41.3%
TUITION & STIPENDS					
Tuition & Stipends (+)	\$3,093.00	\$27,770.50	\$86,000.00	\$58,229.50	32.3%
Scholarship Stipends (+)	\$0.00	\$2,000.00	\$15,000.00	\$13,000.00	13.3%
Sub-total : TUITION & STIPENDS	<u>\$3,093.00</u>	<u>\$29,770.50</u>	<u>\$101,000.00</u>	<u>\$71,229.50</u>	29.5%
OTHER					
Other Expenses (+)	\$2,490.59	\$148,917.95	\$214,387.78	\$65,469.83	69.5%
Dues & Fees (+)	\$0.00	\$559.47	\$190.97	(\$368.50)	293.0%
Interest Paid (+)	\$0.00	\$17.42	\$0.00	(\$17.42)	0.0%
Sub-total : OTHER	<u>\$2,490.59</u>	<u>\$149,494.84</u>	<u>\$214,578.75</u>	<u>\$65,083.91</u>	69.7%
INDIRECT COSTS					
Indirect Costs To/From (+)	\$0.00	\$0.00	\$363,677.77	\$363,677.77	0.0%
Sub-total : INDIRECT COSTS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$363,677.77</u>	<u>\$363,677.77</u>	0.0%
CAPITAL EXPENDITURES					
Equipment (+)	\$179,849.30	\$277,753.57	\$901,446.29	\$623,692.72	30.8%
New Building/Purchases (+)	\$14,660.43	\$21,300,103.67	\$36,130,611.53	\$14,830,507.86	59.0%
Building Improvements (+)	\$0.00	\$770,570.00	\$0.00	(\$770,570.00)	0.0%

Operating Statement with Budget

Northwest Arctic Borough School District

Statement of Activities-ALL FUNDS by OBJ: For the Period 03/01/2022 through 03/31/2022

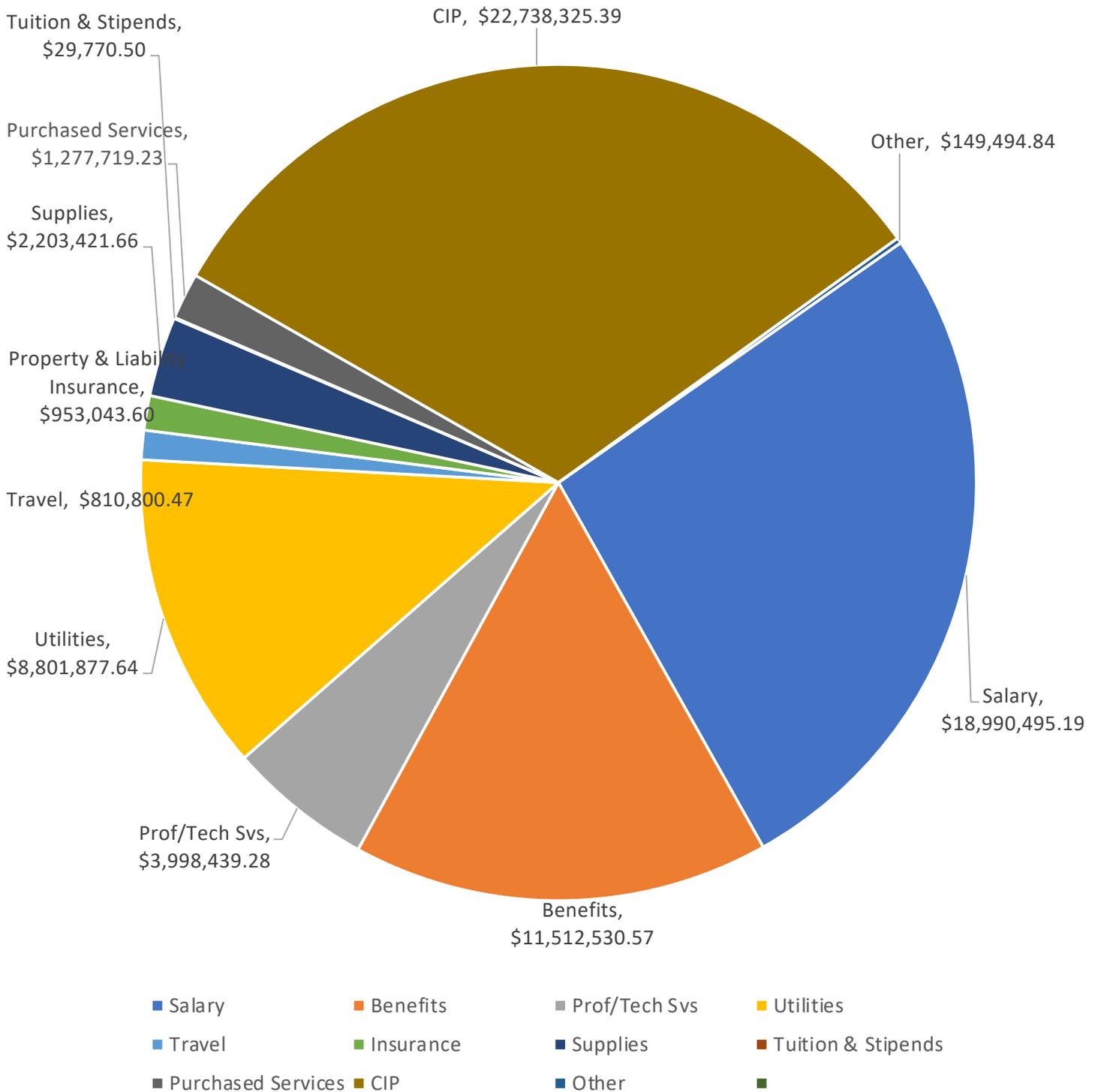
Fiscal Year: 2021-2022

	<u>03/01/2022 - 03/31/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Other Capital Outlay (+)	\$0.00	\$0.00	\$987,770.00	\$987,770.00	0.0%
Contingency (+)	\$0.00	\$0.00	\$2,677,107.00	\$2,677,107.00	0.0%
Overhead (+)	\$0.00	\$0.00	\$378,223.80	\$378,223.80	0.0%
New Construction/ Rehab (+)	\$14,818.99	\$389,898.15	\$670,805.22	\$280,907.07	58.1%
Related Soft Costs (+)	\$0.00	\$0.00	\$40,432.00	\$40,432.00	0.0%
Sub-total : CAPITAL EXPENDITURES	\$209,328.72	\$22,738,325.39	\$41,786,395.84	\$19,048,070.45	54.4%
Total : EXPENSES	\$6,333,523.34	\$71,465,918.37	\$128,714,160.91	\$57,248,242.54	55.5%
OTHER					
Transfers In					
Transfers Between Funds -In (-)	\$0.00	\$0.00	\$3,030,307.19	\$3,030,307.19	0.0%
Sub-total : Transfers In	\$0.00	\$0.00	(\$3,030,307.19)	(\$3,030,307.19)	0.0%
Transfers Out					
Transfers between Funds-Out (+)	\$0.00	\$0.00	\$495,000.00	\$495,000.00	0.0%
Sub-total : Transfers Out	\$0.00	\$0.00	\$495,000.00	\$495,000.00	0.0%
Earnings on Investments					
Earnings on Investments (-)	\$313.92	\$1,673.44	\$3,200.00	\$1,526.56	52.3%
Sub-total : Earnings on Investments	(\$313.92)	(\$1,673.44)	(\$3,200.00)	(\$1,526.56)	52.3%
Total : OTHER	(\$313.92)	(\$1,673.44)	(\$2,538,507.19)	(\$2,536,833.75)	0.1%
NET INCOME/LOSS	\$2,293,058.87	\$10,098,630.44	\$620,238.00	(\$9,478,392.44)	1628.2%

End of Report

Expenditures by Object – All Funds

(In Millions as of 3.31.2022) \$71,465,918.37



Northwest Arctic Borough School District

Statement of Activities-Board by OBJ For the Period 03/01/2022 through 03/31/2022

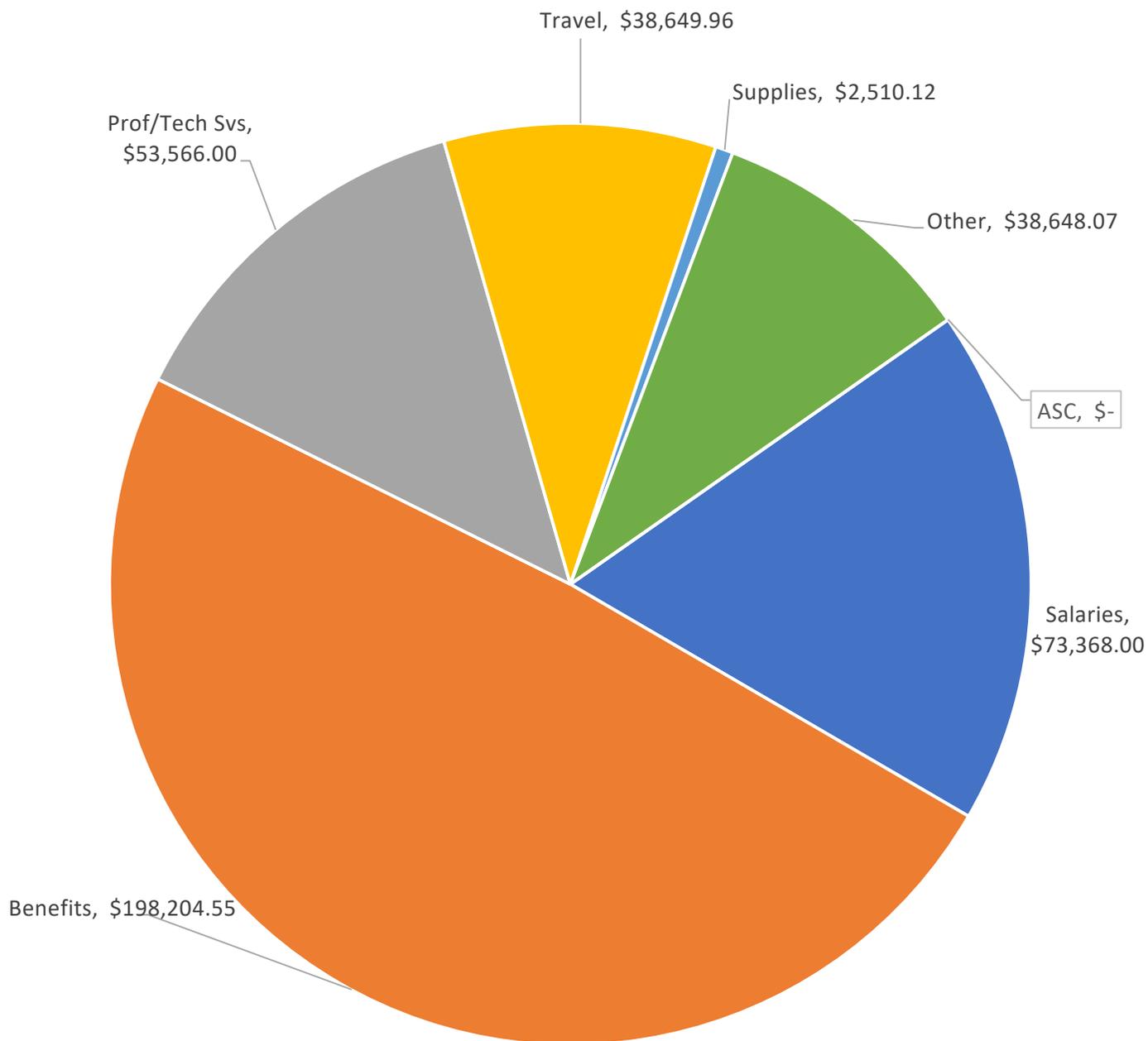
Fiscal Year: 2021-2022

	<u>03/01/2022 - 03/31/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
EXPENSES					
SALARIES					
Board Stipends (+)	\$11,500.00	\$73,368.00	\$79,000.00	\$5,632.00	92.9%
Sub-total : SALARIES	\$11,500.00	\$73,368.00	\$79,000.00	\$5,632.00	92.9%
BENEFITS					
Insurance-Health & Life (+)	\$21,000.00	\$189,000.00	\$252,000.00	\$63,000.00	75.0%
Insurance-Unemployment (+)	\$0.00	\$2.07	\$0.00	(\$2.07)	0.0%
Insurance-Workers Comp (+)	\$65.77	\$415.26	\$550.30	\$135.04	75.5%
Retirement-Fica & Medicare (+)	\$678.25	\$4,222.23	\$5,088.40	\$866.17	83.0%
Retirement-PERS (+)	\$714.99	\$4,564.99	\$4,260.00	(\$304.99)	107.2%
Sub-total : BENEFITS	\$22,459.01	\$198,204.55	\$261,898.70	\$63,694.15	75.7%
PROFESSIONAL & TECHNICAL SERVICES					
Prof & Technical Services (+)	\$5,833.00	\$53,566.00	\$125,500.00	\$71,934.00	42.7%
Sub-total : PROFESSIONAL & TECHNICAL SERVICES	\$5,833.00	\$53,566.00	\$125,500.00	\$71,934.00	42.7%
TRAVEL					
Staff Travel (+)	\$11,457.01	\$38,649.96	\$89,379.23	\$50,729.27	43.2%
Sub-total : TRAVEL	\$11,457.01	\$38,649.96	\$89,379.23	\$50,729.27	43.2%
SUPPLY					
Supplies, Materials, Media (+)	\$0.00	\$2,510.12	\$12,229.07	\$9,718.95	20.5%
Sub-total : SUPPLY	\$0.00	\$2,510.12	\$12,229.07	\$9,718.95	20.5%
OTHER					
Other Expenses (+)	\$0.00	\$38,648.07	\$38,500.00	(\$148.07)	100.4%
Sub-total : OTHER	\$0.00	\$38,648.07	\$38,500.00	(\$148.07)	100.4%
Total : EXPENSES	\$51,249.02	\$404,946.70	\$606,507.00	\$201,560.30	66.8%
NET INCOME/LOSS	\$51,249.02	\$404,946.70	\$606,507.00	\$201,560.30	66.8%

End of Report

Board Expenditures

(as of 3.31.2022) \$404,946.70



■ Salaries ■ Benefits ■ Prof/Tech Svs ■ Travel ■ Supplies ■ Other ■ ASC

Board Budget Summary

100.099.511.000.333	Board Stipends	\$79,000
	8 Regular Meetings, half in person	
	Board Retreat combined with Oct Meeting	
	Annual AASB Conference – November 4-7, 2021	
	4 Special meetings	
	AASB – 2 member regular meetings	
	President – NWALT, CWT, ATC	
	Lobbying or National Conference	
100.099.511.000.36X	Payroll Benefits	\$261,898.70
100.099.511.000.361	Insurance-Health & life - \$25,200 per member	\$252,000.00
100.099.511.000.36x	Unemployment, Workers Comp, SS, Medicare & PERS	\$9,898.70
100.099.511.0XX.410	Professional & Technical Services	\$125,500
100.099.511.000.410	Miscellaneous Services and Training, AASB In-service Training	\$25,000
100.099.511.012.410	Lobbyists - J&H, JM Walsh Co.	\$89,500
100.099.511.013.410	Strategic Planning – Consulting - Evaluations	\$11,000

Board Budget Summary, Continued

100.099.511.000.42X	Travel & Per Diem	\$89,379.23
	4 Regular Meetings	
	Annual AASB Conference	
	AASB Quarterly Trainings	
	1 National Conference	
100.099.511.000.4XX	Miscellaneous Expenses	\$50,729.07
100.099.511.000.450	Supplies, Materials, Media-Supplies & Freight for Meetings	\$7,229.07
100.099.511.000.490	Other Expenses	\$38,500
	CEAAC Membership - \$18,000	
	AASB Fees - \$20,500	
100.099.511.015.XXX	Board Budget for joint Advisory School Council Retreat	\$5,000
100.099.511.000.XXX	TOTAL	\$606,507

Dues & Membership Fees:

CEE- Coalition for Education Equity represents Alaska school districts, organizations, and individuals through courts and legislative activity - concerned about the quality and breadth of educational opportunities available to Alaska's children.

AASB- Alaska School District advocacy at state and federal level. See attached Benefits.

To Our Board Financial Summary

Wellsfargo Investment Account Update:

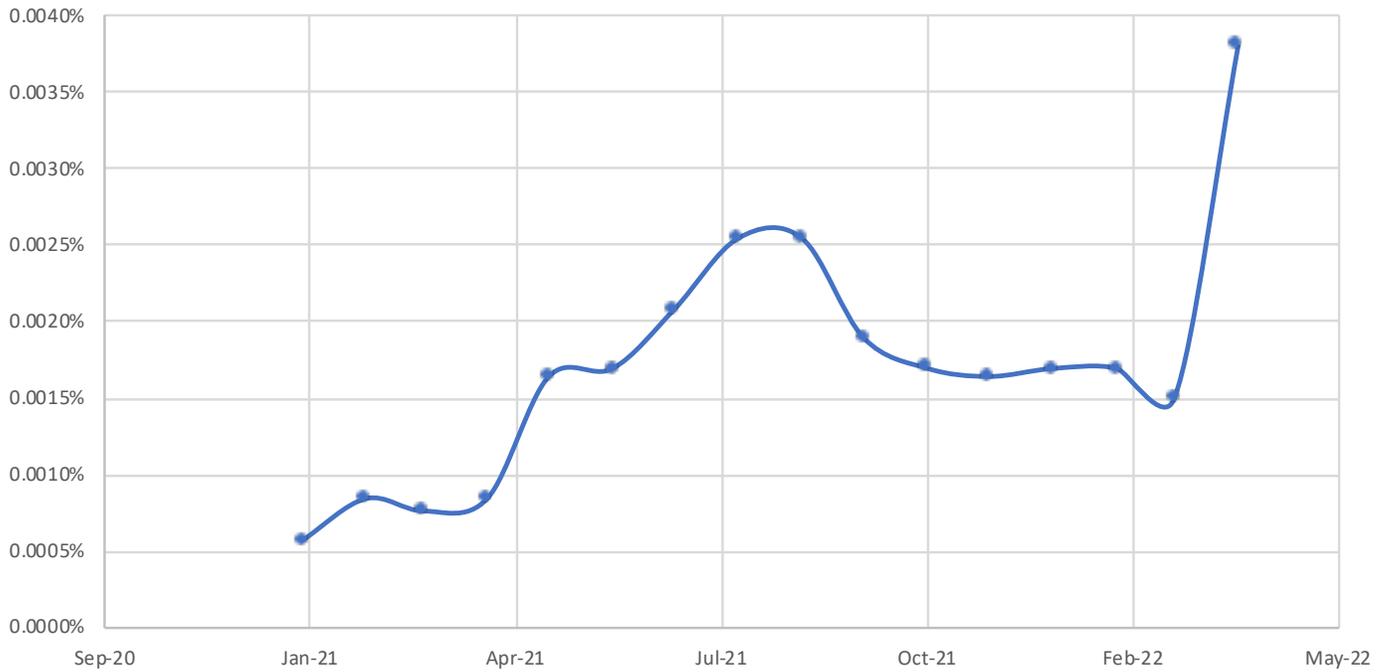
The accrued income on the principal holdings of the General Fund \$10,248,179.57 investment was \$8,250,718.61 as of March 31, 2022; an increase of \$313.92 from the February 28, 2022 report with a total of \$1,673.44 earned in FY22. \$2 Million was transferred out of this investment account in September to cover expenses over revenue in the general fund.

The accrued income on the principal holdings of the Capital Improvement Fund \$20M investment was \$7,004,338.11 as of March 31, 2022; an increase of \$266.49 from the February 28, 2022 report with a total of \$1,774.00 earned in FY22.

In March of 2019 we received the highest earnings on investment since deciding to invest funds, 2.0001% which totaled \$20,001.06 for that one month.

NWABSD IILD GF			
Statement	Account Balance	Monthly Increase	Rate of return
Dec-20	\$ 10,248,179.57	\$ -	0.0000%
Dec-20	\$ 10,248,238.09	\$ 58.52	0.0006%
Jan-21	\$ 10,248,324.74	\$ 86.65	0.0008%
Feb-21	\$ 10,248,403.12	\$ 78.38	0.0008%
Mar-21	\$ 10,248,489.77	\$ 86.65	0.0008%
Apr-21	\$ 10,248,658.11	\$ 168.34	0.0016%
May-21	\$ 10,248,831.83	\$ 173.72	0.0017%
Jun-21	\$ 10,249,045.17	\$ 213.34	0.0021%
Jul-21	\$ 10,249,305.99	\$ 260.82	0.0025%
Aug-21	\$ 10,249,566.78	\$ 260.79	0.0025%
Sep-21	\$ 8,249,566.78	\$ (2,000,000.00)	
Sep-21	\$ 8,249,723.08	\$ 156.30	0.0019%
Oct-21	\$ 8,249,862.94	\$ 139.86	0.0017%
Nov-21	\$ 8,249,998.46	\$ 135.52	0.0016%
Dec-21	\$ 8,250,138.30	\$ 139.84	0.0017%
Jan-22	\$ 8,250,278.14	\$ 139.84	0.0017%
Feb-22	\$ 8,250,404.69	\$ 126.55	0.0015%
Mar-22	\$ 8,250,718.61	\$ 313.92	0.0038%

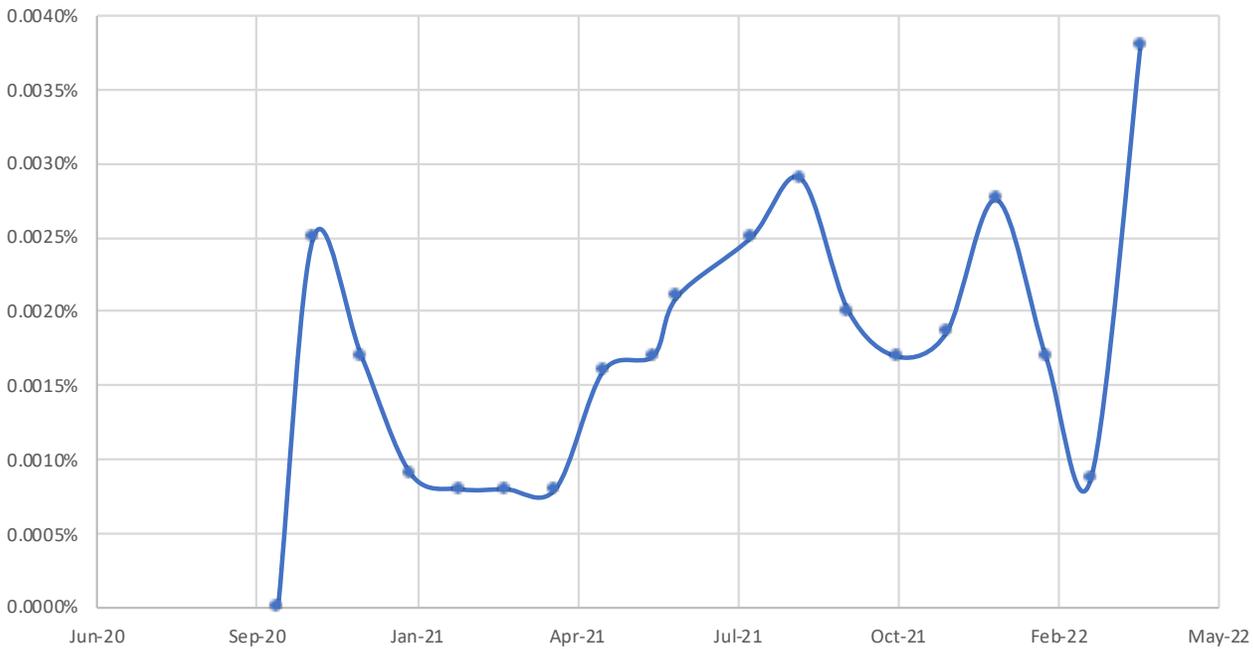
Wellsfargo General Fund IILD Account



NWABSD IILD CIP

Statement	Account Balance	Monthly Increase	Rate of return
Oct-20	\$ 20,000,000.00	\$ -	0.0000%
Oct-20	\$ 20,000,503.18	\$ 503.18	0.0025%
Nov-20	\$ 20,000,841.98	\$ 338.80	0.0017%
Dec-20	\$ 20,001,022.09	\$ 180.11	0.0009%
Jan-21	\$ 20,001,191.19	\$ 169.10	0.0008%
Feb-21	\$ 20,001,344.12	\$ 152.93	0.0008%
Mar-21	\$ 20,001,513.21	\$ 169.09	0.0008%
Apr-21	\$ 20,001,841.70	\$ 328.49	0.0016%
May-21	\$ 20,002,180.74	\$ 339.04	0.0017%
Jun-21	\$ 18,002,180.74	\$ (2,000,000.00)	
Jun-21	\$ 18,002,564.11	\$ 383.37	0.0021%
Jul-21	\$ 18,003,022.22	\$ 458.11	0.0025%
Aug-21	\$ 15,003,022.22	\$ (3,000,000.00)	
Aug-21	\$ 15,003,462.99	\$ 440.77	0.0029%
Sep-21	\$ 13,003,462.99	\$ (2,000,000.00)	
Sep-21	\$ 10,003,462.99	\$ (3,000,000.00)	
Sep-21	\$ 10,003,659.33	\$ 196.34	0.0020%
Oct-21	\$ 10,003,828.78	\$ 169.45	0.0017%
Nov-21	\$ 5,003,828.78	\$ (5,000,000.00)	
Nov-21	\$ 5,003,921.75	\$ 92.97	0.0019%
Dec-21	\$ 2,003,921.75	\$ (3,000,000.00)	
Dec-21	\$ 2,003,976.98	\$ 55.23	0.0028%
Jan-22	\$ 2,004,010.95	\$ 33.97	0.0017%
Feb-22	\$ 7,004,010.95	\$ 5,000,000.00	
Feb-22	\$ 7,004,071.62	\$ 60.67	0.0009%
Mar-22	\$ 7,004,338.11	\$ 266.49	0.0038%

Wellsfargo CIP IILD Account



Deposit Activities

INST INSURED LIQ DEPOSIT DEMAND A000MK3

*As of March 31, 2022

Interest earned
 this period
 266.49

Transaction Date	Activity	Principal	Market Value (\$)	Interest Amount	Principal Balance
------------------	----------	-----------	-------------------	-----------------	-------------------

Beginning Balance

7,004,071.62

03/31/22 Interest Rate 0.0912500%

266.49 7,004,338.11

Ending Balance

7,004,338.11

INST INSURED LIQ DEPOSIT SAVINGS A000MK6

*As of March 31, 2022

Interest earned
 this period
 313.92

Transaction Date	Activity	Principal	Market Value (\$)	Interest Amount	Principal Balance
------------------	----------	-----------	-------------------	-----------------	-------------------

Beginning Balance

8,250,404.69

03/31/22 Interest Rate 0.0912500%

313.92 8,250,718.61

Ending Balance

8,250,718.61

MEMORANDUM

TO: NWABSD Board of Education
Members

DATE: April 26, 2021

NUMBER: 22-081

FR: Office of the Superintendent

SUBJECT: Memorandum of
Agreement 22054
Addendum; E-Rate
Central Consulting
Services

STRATEGIC PLAN/BOARD GOAL:

Goal 1: Student Learning

Objective 2: NWABSD will build a responsive learning environment during both remote and in-person learning.

ABSTRACT:

Contracts over \$50,000 require the approval of the Board.

ISSUE:

At issue is to approve E-Rate Central Consulting Services Contract Addendum for an additional \$59,000 to be funded by ESSER III funds.

BACKGROUND AND/OR PERTINENT INFORMATION:

E-Rate Central provides consulting services to ensure the E-Rate programs are followed and all proper documentation is filed in a timely manner when procuring E-Rate qualified services. The District has a current MOA for traditional E-Rate services for 2021-2022 school internet.

In response to Congressional COVID-19 relief measures, the FCC rolled out a temporary support mechanism to help bridge the digital divide and the homework gap. Unlike traditional E-rate, the Emergency Connectivity Fund (ECF) will reimburse applicants for 100% of eligible charges. An initial ECF window opened for 45 days (June 29 – August 13, 2021) which the District applied for funding for internet services across the region to support qualifying student and staff homes. On March 23, 2022, the NWABSD was awarded \$14,371,030.47 by the Universal Service Administrative Co. (USAC) under this new E-Rate program for home internet.

E-Rate Central supports timely and accurate filing of required ECF E-Rate paperwork, program integrity assurance, and audit support. The cost for the additional E-Rate Central consulting services is \$59,000 to be taken from the ESSER III budget. This additional support cost would bring the total E-Rate Central 2021-2022 MOA to \$118,000 for both regular E-Rate consulting on school internet and new E-Rate consulting on eligible student and staff home internet.

ALTERNATIVES:

1. Approve E-Rate Central Consulting Services Contract Addendum for an additional \$59,000 as presented;
2. Do not approve the E-Rate Central Consulting Services Contract Addendum as presented;
3. Take no final action.

ADMINISTRATION'S RECOMMENDATION:

The administration recommends Board approval of the E-Rate Central Consulting Services Contract Addendum for an additional \$59,000 as presented.

NORTHWEST ARCTIC BOROUGH SCHOOL DISTRICT

ADDENDUM TO
MEMORANDUM OF AGREEMENT

MOA # 22054

Between

Contractor Name: E-Rate Central

Address: 400 Post Avenue, Suite 410
Westbury NY 11590-2291

and

Northwest Arctic Borough School District

The above referenced Memorandum of Agreement is hereby amended as follows:
MOA Addendum:

	<u>Amount</u>
Account #: <u>ESSER III Funds</u>	<u>\$ 59,000</u>
Account #: _____	<u>\$</u>
NEW MOA Total:	<u>\$ 118,000</u>

Budget Authority Approval: _____

Contractor Additionally Agrees: to provide form filing and program integrity assurance support, document management, vendor management, invoicing, and billing and audit support pertaining to the Emergency Connectivity Fund for ECF windows 1 & 2.

District Additionally Agrees:

Date of Board Approval (if applicable): _____

Agreed to by:

Contractor, (Sign and Return to Program Contact Person) _____
Date

Superintendent- Authorized Signature, NWABSD _____
Date

Director of Administrative Services, NWABSD _____
Date

MEMORANDUM

TO: NWABSD Board of Education
Members

DATE: April 26, 2022

NUMBER: 22-082

FR: Office of the Superintendent

SUBJECT: Approval of FY-23
Contract; E-Rate Central
Consulting Services

STRATEGIC PLAN/BOARD GOAL:

Goal 1: Student Learning

Objective 2: NWABSD will build a responsive learning environment during both remote and in person learning.

ABSTRACT:

Contracts over \$50,000 require the approval of the Board.

ISSUE:

At issue is to approve the FY-23 E-Rate Central Consulting Services contract for an amount not to exceed \$118,000 which will be funded by ESSER III funds.

BACKGROUND AND/OR PERTINENT INFORMATION:

E-Rate Central provides consulting services to ensure the E-Rate programs are followed and all proper documentation is filed in a timely manner when procuring E-Rate qualified services. The NWABSD (District) is applying for funding under two different E-Rate programs: 1. traditional E-Rate services for 2022-2023 school internet, and 2. Emergency Connectivity Fund (ECF) internets services for qualifying student and staff homes in the 3rd ECF filing window.

The traditional E-rate program provides funding for 90% of our school internet charges. The ECF will provide funding for 100% of eligible charges for internet services across the region to support qualifying student and staff homes. The District was awarded funding for both programs in the 2021-2022 school year and will continue those applications for the 2022-2023 school year and 3rd ECF filing window.

E-Rate Central supports timely and accurate filing of required E-Rate paperwork, program integrity assurance, and audit support. The cost for the E-Rate Central consulting services is \$59,000 for each E-Rate fund supported. The total E-Rate Central 2022-2023 Contract is for \$118,000 for both regular E-Rate consulting on school internet and new E-Rate consulting on eligible student and staff home internet.

ALTERNATIVES:

1. Approve the FY-23 contract with E-Rate Central Consulting Services for a total amount not to exceed \$118,000 as presented;
2. Do not approve the FY-23 contract with E-Rate Central Consulting Services as presented;
3. Take no final action.

ADMINISTRATION'S RECOMMENDATION:

The administration recommends the Board approve the FY-23 contract with E-Rate Central Consulting Services for a total amount not to exceed \$118,000 as presented.

NORTHWEST ARCTIC BOROUGH SCHOOL DISTRICT

P. O. Box 51 Kotzebue, AK 99752

MEMORANDUM OF AGREEMENT (MOA)

MOA's for more than \$50,000 must be approved by the School Board prior to start of Contract

In a fiscal year MOA's to the same Contractor totaling more than \$50,000 must be approved by the School Board prior to start of Contract

Remember to follow federal procurement regulations when using federal funds to support the MOA

TAB BETWEEN FIELDS

Contractor: E-Rate Central MOA Control #: _____
Name of Company Contact Brad Eisel for #

Address: 400 Post Avenue, Suite 410 Westbury NY 11590-2291
Street or POB City State Zip + four

516 801-7803 516-801-7873 eflock@e-ratecentral.com
Area Code Phone # Fax # E-mail Address

Federal ID #: 11-2907608 O Soc. Sec. #: _____ Alaska Business License #: _____
Enter without Enter without Dashes
Dashes

07/01/2022 06/30/2023 W-9 Attached W-9 Submitted Previously
Start Date (mmddyy) End Date (mmddyy) Verify with Brad Eisel

Contractor Agrees To: Support timely and accurate filing of required E-Rate paperwork, program integrity assurance, document management, vendor management, invoice and billing support, and audit support for window 3 of the Emergency Connectivity Fund E-rate program and 2022-2023 school internet E-Rate program.
If additional space is needed, indicate here See attachment

District Contact Person: Amy Eakin Phone #: 907-442-1830 Ext _____
Email Address: aeakin@nwarctic.org Fax #: _____

District Agrees To: _____

If additional space is needed, indicate here See attachment

Payment Terms: _____

If additional space is needed, indicate here See attachment

Enter Account Code as:	<u>Amount</u>
Account #: _____	<u>\$ 118,000</u>
Account #: _____	<u>\$</u>
Total:	<u>\$ 118,000</u>

MOA Not to Exceed: \$118,000 Budget Authority Approval: _____

Additional Conditions/Provisions

A - GENERAL INFORMATION

1. All associated costs, not limited to fees and reimbursables, must be included in the MOA. All MOA's for more than \$50,000 require prior School Board approval before Contractor provides any service. (BP 3312)
2. The account to be charged must be determined and approved by the individual with budget authority prior to submission of the MOA to Brad Eisel. It is important to verify funds are available before submitting.
3. Prior to the starting date of the contracted services and/or activities, the Contractor and NWABSD must sign the MOA. The Contractor is not to be given a notice to proceed unless all the appropriate parties have approved and signed the MOA.
4. The District Contact Person will be responsible for obtaining the Contractor's signature and submitting the original MOA to Brad Eisel along with a W-9 for tax purposes.
5. The District Contact Person must approve for payment all Contractor invoices and verify receipts and backup documentation prior to submission for payment to the Accounting Department.
6. The Contractor must pay all expenses, and submit receipts for reimbursement, (airline receipt, hotel receipt, other travel related expenses). Mileage tickets are not eligible for reimbursement.
7. MOA's cannot be used for employee contracts or work agreements.
8. Any NWABSD employee who authorizes services prior to the required approvals may be subject to disciplinary action up to and including termination. (BP 4118, 4218)

B - CONTRACTOR RESPONSIBILITIES

1. Check the MOA for contents and completeness. If the terms are agreeable, sign the agreement and return to the individual named as the Contact Person.
2. In accordance with the payment terms set forth on page 1, the Contractor shall submit a detailed invoice with the dates the services were provided and the appropriate documentation (copies of itineraries, airline tickets, hotel bills, ground transportation, etc.) to the District Contact Person for approval of payment. This **MOA Control #:** must be on the invoice.
3. As a condition of performance, the Contractor must pay all federal, state, and local taxes incurred by the Contractor.
4. A W-9 must be on file with the NWABSD or submitted with this MOA.
5. The Contractor must provide proof of any liability insurance coverage required on page 1 of this MOA.
6. To the extent allowed by law, the Contractor shall indemnify, defend, and hold the NWABSD harmless from any liability resulting from or arising out of the acts of the Contractor in the performance of this MOA.
7. This contract may be terminated by either party with a 30-day written notice.

I HEREBY ACCEPT THIS MOA AND THE CONDITIONS/PROVISIONS CONTAINED HEREIN.
Any changes in the terms of this MOA must be on an ADDENDUM FORM prior to any services being performed. The ADDENDUM FORM must be approved by all parties.

Megan Williams

Director of Administrative Services – Fiscal
Approval

Director's Signature

Date (mm/dd/yy)

Terri Walker

Interim Superintendent –Authorized Signer
NWABSD

Superintendent's Signature

Date (mm/dd/yy)

Eric Flock

Contractor

Contractor's Signature

Date (mm/dd/yy)

MEMORANDUM

TO: NWABSD Board of Education
Members

DATE: April 26, 2022

NUMBER: 22-089

FR: Office of the Superintendent

SUBJECT: Approval of Purchase; Big Ray's-
The Alaskan Outfitters

STRATEGIC PLAN/BOARD GOAL:

Goal 3: Family Support and Engagement

ABSTRACT:

Board approval is required for purchases that exceed \$50,000.

ISSUE:

At issue is for the Board to approve the purchases of migrant education student services clothing from Big Ray's Anchorage for a total amount not to exceed \$220,000.

BACKGROUND AND/OR PERTINENT INFORMATION:

Migrant student clothing orders are being finalized and purchased by site according to orders received from parents. Total purchase cost will not exceed \$220,000 as budgeted.

These items were fully budgeted for and approved by the Alaska Department of Education as part of NWABSD's Migrant Title 1-C application. The purchase is funded from the Migrant Education Fund 262 budget.

ALTERNATIVES:

1. Approve the purchase of migrant education student services clothing from Big Ray's-The Alaskan Outfitters for a total amount not to exceed \$220,000 as presented;
2. Do not approve the purchase from Big Ray's-The Alaskan Outfitters as presented;
3. Take no final action.

ADMINISTRATION'S RECOMMENDATION:

The administration recommends the Board approve the purchase of migrant education student services clothing from Big Ray's-The Alaskan Outfitters for a total amount not to exceed \$220,000 as presented.

MEMORANDUM

TO: NWABSD Board of Education
Members

DATE: April 26, 2022

NUMBER: 22-092

FR: Office of the Superintendent

SUBJECT: Approval of Purchase;
Versaflex, Inc.

ABSTRACT:

Board approval is required for expenditures that exceed \$50,000.

ISSUE:

At issue is to approve the purchase of urethane spray foam insulation and thermal barrier fire protection from VersaFlex, Inc. for the total amount not to exceed \$53,870.00.

BACKGROUND AND/OR PERTINENT INFORMATION:

The administration is requesting board approval to purchase 13 sets of Quickshield urethane spray foam insulation and 120 gallons of DC315 thermal barrier fire protection to install on the interior of the Kivalina school bus barn. The 13 sets of urethane spray foam come in 55 gallon drums for a total of 24 drums. The insulation will be sprayed on the interior walls 5" thick for an insulating value of R40 and the ceiling will be sprayed with 7" for an insulation value of R56. Once the insulation has been applied, DC315 thermal barrier will be sprayed on top of it to protect the insulation from fire. Both products are in very short supply throughout the nation and are long lead items. Anchorage supplier VersaFlex is the only in state vendor we've been able locate that can supply us both products. It is our hope to make the purchase in time to ship the products on the first barge to our region.

The administration is recommending approval of this proposal.

ALTERNATIVES:

1. Approve the purchase from VersaFlex, Inc. for the total amount not to exceed \$53,870 as presented.
2. Disapprove the purchase from VersaFlex, Inc. for the total amount not to exceed \$53,870 as presented.
3. Take no final action.

ADMINISTRATION'S RECOMMENDATION:

The administration recommends the Board approve the purchase from VersaFlex, Inc. for the total amount not to exceed \$53,870 as presented.

Quote



VersaFlex, Inc.
 686 South Adams St
 Kansas City, KS 66105
 Phone: 913-321-9000

Quote No 110414
Quote Date 3/7/2022
Page 1

Bill To

NORTHWEST ARCTIC
 BOX 1110
 KOTZEBUE, AK 99752
 US

Ship to

NORTHWEST ARCTIC
 BOX 1110
 KOTZEBUE, AK 99752
 US

Customer No 1965
Slpsn 30100
Payment terms PRE-PAY

Loc AK
PPD/COL
Ship via Unknown
Ship Date A.S.A.P.

Qty Ordered	UOM	Item No	Unit price	Disc	Extended price
13.0000	LB	QS 112 XC Quickshield 112 XC SWD Urethane	1,666.0000		21,658.00
13.0000	EA	F-ISOCYANATE-50GM ISOCYANATE (MDI) - M Metal Drum	1,666.0000		21,658.00
24.0000	EA	M-DC315-5GP DC315 5 GALLON PAIL	439.7500		10,554.00

Quote good for 2 weeks

THE QUOTE TOTAL MAY NOT REFLECT MISCELLANEOUS CHARGES, FREIGHT OR SALES TAX

Quote Total
53,870.00

General Terms: The Versaflex Companies ("Seller") reserves the right to increase pricing in its sole discretion based on Seller's cost increases upon notice to customer. Any terms, conditions, or other provisions of a purchase order or similar document provided by customer ("Order") are rejected. Any Order will be processed and billed subject to the terms, conditions, and other provisions of the current signed contract between customer and Seller, if any. If no such contract exists, then the Terms and Conditions of Sale that are attached hereto will apply to your Orders, as modified by the pricing, payment terms, quantities, and any other commercial provisions that you have been advised of by your sales person as confirmed in the Seller's internal records.

ADMINISTRATION'S RECOMMENDATION:

The administration recommends the Board adopt the FY23 Proposed Operating Fund Budget as presented.

**Northwest Arctic Borough School District
FY23 Proposed Budget**

	FY21	FY22	FY23	<u>Changes</u> <u>Preliminar</u> <u>y to</u> <u>Proposed</u>	NOTES
	<u>Actual</u> <u>Transactions</u>	<u>Current</u> <u>Budget</u>	<u>Proposed Budget</u> <u>Budget</u>		
REVENUE					
Other Local Revenue	\$402,235	\$600,000	\$450,000	(\$150,000)	Estimated based on historical
Earnings on Investments	\$1,695	\$3,200	\$3,000	(\$200)	
Donations/Contributions	\$100	\$0	\$0	\$0	
Borough Appropriation	\$4,140,049	\$4,151,951	\$4,402,689	\$250,738	Increase due to property value
E-rate Program	\$6,808,765	\$6,860,873	\$7,456,903	\$596,030	Increase to Bandwidth in FY22
State Foundation	\$37,189,092	\$37,462,908	\$36,660,884	(\$802,024)	Based on Projection of 1831
Other State Rev - Quality Schools	\$112,592	\$273,143	\$127,645	(\$145,498)	Based on ADM
TRS On-behalf	\$2,828,647	\$3,191,942	\$2,889,915	(\$302,027)	
PERS On-behalf	\$723,064	\$611,444	\$734,163	\$122,719	
Revenue - Other State Sources	\$182,316	\$0	\$0	\$0	
Impact Aid Program	\$1,117,598	\$6,858,607	\$6,216,361	(\$642,246)	Hold Harmless
TOTAL REVENUES	\$53,506,153	\$60,014,068	\$58,941,560	(\$1,072,508)	
TRANSFERS IN					
Capital Improvement Funds	\$0	\$0	\$1,132,979		Transfer in to Balance Budget
TOTAL TRANSFERS IN	\$0	\$0	\$1,132,979		
EXPENSES					
Certificated Salaries	\$14,948,942	\$14,744,082	\$13,751,786	(\$992,296)	Reduced by 14 teaching positions
Non-Certificated Salaries	\$6,970,323	\$8,803,903	\$8,780,742	(\$23,161)	
Leave Pay Out	\$319,396	\$219,832	\$200,000	(\$19,832)	
Board Stipends	\$80,521	\$79,000	\$79,000	\$0	
Employee Benefits	\$9,733,289	\$10,737,630	\$11,098,515	\$360,885	Reduced by estimated Insurance Savings
TRS On-behalf	\$2,828,647	\$3,191,942	\$2,889,915	(\$302,027)	
PERS On-behalf	\$723,064	\$611,444	\$734,163	\$122,719	
SUBTOTAL: Personnel	\$35,604,184	\$38,387,833	\$37,534,122	(\$853,711)	
Professional & Technical Services	\$2,558,635	\$3,191,302	\$3,358,006	\$166,704	Increase for Maint. Services
Staff Travel	\$140,693	\$531,348	\$623,800	\$92,452	
Board Travel	\$1,860	\$89,379	\$89,379	\$0	
Student Travel	\$451,837	\$729,316	\$714,000	(\$15,316)	
Utility Services	\$8,181,371	\$8,342,599	\$8,657,239	\$314,640	Reduced by estimated building closure savings
Energy-includes electricity & fuel	\$3,277,696	\$4,032,395	\$5,023,195	\$990,800	Heating Fuel Increase
Other Purchased Services	\$2,336,243	\$2,454,407	\$2,369,016	(\$85,391)	
Property & Liability Insurance	\$961,903	\$953,044	\$1,000,159	\$47,115	Projected Increase
Supplies, Materials & Media	\$1,381,510	\$1,461,071	\$1,520,108	\$59,037	
Tuition	\$32,988	\$34,000	\$34,000	\$0	
Dues & Fees	\$156,506	\$176,305	\$134,494	(\$41,811)	
Inventoried Equipment	\$125,422	\$59,508	\$50,000	(\$9,508)	
Indirect Cost Recovery	(\$336,128)	(\$300,000)	(\$300,000)	\$0	
SUBTOTAL: Non-Personnel	\$19,270,536	\$21,754,673	\$23,273,396	\$1,518,723	
TOTAL EXPENSES	\$54,874,720	\$60,142,506	\$60,807,518		
TRANSFERS OUT					
Food Service Fund	\$1,489,745	\$0	\$0	\$0	
ATC	\$298,108	\$0	\$0	\$0	
Star of the Northwest - Magnet Schoc	\$158,902	\$0	\$0	\$0	
Teacher Housing Fund	\$425,969	\$450,000	\$350,000	(\$100,000)	Reduction in Housing Leases
Special Revenue Fund	\$227,973	\$45,000	\$50,000	\$5,000	
TOTAL TRANSFERS OUT	\$2,600,698	\$495,000	\$400,000	(\$95,000)	
INCREASE (DECREASE)-UNRESERVED FE	(\$3,969,264)	(\$623,438)	(\$1,132,979)		Use of Fund Balance to balance budget