

## Board Committee Meeting and Worksession

Wednesday, September 21, 2022 8:30 AM

Microsoft Teams, 744 Third Ave., Kotzebue, AK 99752

1.	<b>8:30 a.m. Budget Committee Meeting</b>	<b>Presenter:</b> Megan Williams, Director of Administrative Services
2.	<b>10:30 a.m.</b> <b>I. Reports</b>	<b>Presenter:</b> Megan Williams, Director of Administrative Services
2.A.	a. Student Services	<b>Presenter:</b> Perrian Windhausen, Director
2.B.	b. Capital Projects	<b>Presenter:</b> Kathy Christy, Manager
2.C.	c. Property Services	<b>Presenter:</b> Brandon Blackham, Director
2.D.	d. Human Resources	<b>Presenter:</b> Janice Hadley, Director
2.E.	e. Administrative Services	<b>Presenter:</b> Megan Williams, Director
3.	<b>II. Action Item Review</b>	
4.	<b>1:00 p.m.</b> <b>III. AASB Core Resolutions and Nominations</b>	<b>Presenter:</b> Board Members
5.	<b>IV. Advisory School Council Minutes and Training Discussion</b>	<b>Presenter:</b> Terri Walker, Superintendent
6.	<b>V. Tentative October Retreat Agenda</b>	<b>Presenter:</b> Board Members
7.	<b>VI. Board Committee Meeting Reports</b>	<b>Presenter:</b> Board Members
8.	<b>3:00 p.m.</b> <b>VII. Legislative Priorities Update</b>	<b>Presenter:</b> Terri Walker, Superintendent



# 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

Conducted via Teleconference

Call 1-833-682-3239, enter code: 748-834-60#

### Agenda

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**September 21, 2022**

**8:30 a.m.**

- I. FY23 Financial Narrative Report as of August 31, 2022
  - 2 options and discussion
- II. FY22 Fund Balance Estimate
- III. FY24 DRAFT Budget Development Schedule
- IV. COVID Relief Funding Update
- V. Future Business:
  - FY23 Budget Revision #2
  - FY22 NWABSD Final Financial Statement

**Committee Members: Margaret Hansen, Cindy Fields, Joanne Harris, Marie Greene (Chair)**  
**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.



# Financial Narrative Report August 31, 2022

Administrative Services  
Presented by Megan Williams, Director



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Pie Charts

Expenditures by Object for All Funds

Pie Chart

Expenditures for Board by OBJ

Pie Chart

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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 FY23, 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.

We are 16.67% through the FY23 Fiscal year and have expended 6.4% of our general operating budget and received 10.5% of our budgeted revenue of our general operating budget.

Some initial budgets have been entered for grants and special revenue funds; however, most grants, special revenue, and capital improvement fund budgets will be entered after the final FY22 audit is complete and the budgets are approved by the granting agency.

At this point, we have received more revenue than made expenditures, however there is a lot of supply ordering at the beginning of the year that accounts payable will start to pay once items are received.

# Northwest Arctic Borough School District

## General Operating Statement of Activities For the Period 07/01/2022 through 08/31/2022

Fiscal Year: 2022-2023

	<u>07/01/2022 - 08/31/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>INCOME</b>					
General Revenues					
State Grants & Entitlements (-)	\$6,245,164.00	\$6,245,164.00	\$40,412,607.00	\$34,167,443.00	15.5%
Federal Grants & Entitlements (-)	\$0.00	\$0.00	\$6,216,361.00	\$6,216,361.00	0.0%
Borough Appropriations (-)	\$0.00	\$0.00	\$4,402,689.00	\$4,402,689.00	0.0%
E-Rate (-)	\$0.00	\$0.00	\$7,456,903.20	\$7,456,903.20	0.0%
Other (-)	\$59,299.22	\$59,299.22	\$1,585,978.74	\$1,526,679.52	3.7%
Sub-total : General Revenues	(\$6,304,463.22)	(\$6,304,463.22)	(\$60,074,538.94)	(\$53,770,075.72)	10.5%
<b>Total : INCOME</b>	(\$6,304,463.22)	(\$6,304,463.22)	(\$60,074,538.94)	(\$53,770,075.72)	10.5%
<b>EXPENSES</b>					
Instruction					
Regular Instruction (+)	\$1,003,003.95	\$1,003,003.95	\$17,344,350.65	\$16,341,346.70	5.8%
Bilingual Instruction (+)	\$119,188.64	\$119,188.64	\$1,540,637.99	\$1,421,449.35	7.7%
Sub-total : Instruction	\$1,122,192.59	\$1,122,192.59	\$18,884,988.64	\$17,762,796.05	5.9%
SPED Instruction					
Special Education Instruction (+)	\$380,343.89	\$380,343.89	\$7,389,898.12	\$7,009,554.23	5.1%
Sub-total : SPED Instruction	\$380,343.89	\$380,343.89	\$7,389,898.12	\$7,009,554.23	5.1%
SPED Support Services-Students					
Special Education Support Service (+)	\$112,825.91	\$112,825.91	\$1,228,242.70	\$1,115,416.79	9.2%
Sub-total : SPED Support Services-Students	\$112,825.91	\$112,825.91	\$1,228,242.70	\$1,115,416.79	9.2%
Support Services-Students					
Guidance/Career Services (+)	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.0%
Sub-total : Support Services-Students	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.0%
Support Services-Instruction					
Support Services (+)	\$9,435.19	\$9,435.19	\$208,950.77	\$199,515.58	4.5%
Library Services (+)	\$495.00	\$495.00	\$1,000.00	\$505.00	49.5%
In-Service (+)	\$7,540.00	\$7,540.00	\$45,116.00	\$37,576.00	16.7%
Assessment/Test Support (+)	\$20,127.50	\$20,127.50	\$65,481.97	\$45,354.47	30.7%
Curriculum Support (+)	\$73,948.60	\$73,948.60	\$511,283.47	\$437,334.87	14.5%
Technology Support (+)	\$216,872.29	\$216,872.29	\$9,505,686.33	\$9,288,814.04	2.3%
Sub-total : Support Services-Instruction	\$328,418.58	\$328,418.58	\$10,337,518.54	\$10,009,099.96	3.2%
School Administration					
School Administration (+)	\$241,072.75	\$241,072.75	\$3,452,260.25	\$3,211,187.50	7.0%
Sub-total : School Administration	\$241,072.75	\$241,072.75	\$3,452,260.25	\$3,211,187.50	7.0%
School Administration Support Services					
School Admin Support (+)	\$84,132.29	\$84,132.29	\$1,470,102.43	\$1,385,970.14	5.7%
Sub-total : School Administration Support Services	\$84,132.29	\$84,132.29	\$1,470,102.43	\$1,385,970.14	5.7%
District Administration					
Superintendent's Office (+)	\$172,367.53	\$172,367.53	\$1,233,761.17	\$1,061,393.64	14.0%
Board of Education (+)	\$59,206.04	\$59,206.04	\$586,940.01	\$527,733.97	10.1%

Operating Statement with Budget

## Northwest Arctic Borough School District

### General Operating Statement of Activities For the Period 07/01/2022 through 08/31/2022

Fiscal Year: 2022-2023

	<u>07/01/2022 - 08/31/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Parent/Public Relation (+)	\$0.00	\$0.00	\$60,000.00	\$60,000.00	0.0%
Sub-total : District Administration	<u>\$231,573.57</u>	<u>\$231,573.57</u>	<u>\$1,880,701.18</u>	<u>\$1,649,127.61</u>	12.3%
District Administration Support Services					
District Administration (+)	\$210,982.53	\$210,982.53	\$1,761,766.96	\$1,550,784.43	12.0%
Human Resources (+)	\$99,430.21	\$99,430.21	\$811,982.16	\$712,551.95	12.2%
Sub-total : District Administration Support Services	<u>\$310,412.74</u>	<u>\$310,412.74</u>	<u>\$2,573,749.12</u>	<u>\$2,263,336.38</u>	12.1%
Operations & Maintenance of Plant					
Operations (+)	\$760,012.34	\$760,012.34	\$8,129,871.43	\$7,369,859.09	9.3%
Maintenance (+)	\$409,081.60	\$409,081.60	\$5,952,480.22	\$5,543,398.62	6.9%
Sub-total : Operations & Maintenance of Plant	<u>\$1,169,093.94</u>	<u>\$1,169,093.94</u>	<u>\$14,082,351.65</u>	<u>\$12,913,257.71</u>	8.3%
Student Activities					
Student Activity (+)	\$22,329.53	\$22,329.53	\$1,686,980.19	\$1,664,650.66	1.3%
Sub-total : Student Activities	<u>\$22,329.53</u>	<u>\$22,329.53</u>	<u>\$1,686,980.19</u>	<u>\$1,664,650.66</u>	1.3%
<b>Total : EXPENSES</b>	<u>\$4,002,395.79</u>	<u>\$4,002,395.79</u>	<u>\$62,991,792.82</u>	<u>\$58,989,397.03</u>	6.4%
<b>OTHER</b>					
Transfers Out					
Transfers between Funds-Out (+)	\$0.00	\$0.00	\$400,000.00	\$400,000.00	0.0%
Sub-total : Transfers Out	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$400,000.00</u>	<u>\$400,000.00</u>	0.0%
Earnings on Investments					
Earnings on Investments (-)	\$27,061.35	\$27,061.35	\$3,000.00	(\$24,061.35)	902.0%
Sub-total : Earnings on Investments	<u>(\$27,061.35)</u>	<u>(\$27,061.35)</u>	<u>(\$3,000.00)</u>	<u>\$24,061.35</u>	902.0%
<b>Total : OTHER</b>	<u>(\$27,061.35)</u>	<u>(\$27,061.35)</u>	<u>\$397,000.00</u>	<u>\$424,061.35</u>	6.8%
<b>NET INCOME/LOSS</b>	<u>(\$2,329,128.78)</u>	<u>(\$2,329,128.78)</u>	<u>\$3,314,253.88</u>	<u>\$5,643,382.66</u>	70.3%

End of Report

## Northwest Arctic Borough School District

### General Operating Statement of Activities by OBJ For the Period 07/01/2022 through

06/30/2023

Fiscal Year: 2022-2023

	<u>07/01/2022 - 08/31/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>INCOME</b>					
General Revenues					
State Grants & Entitlements (-)	\$6,245,164.00	\$6,245,164.00	\$40,412,607.00	\$34,167,443.00	15.5%
Federal Grants & Entitlements (-)	\$0.00	\$0.00	\$6,216,361.00	\$6,216,361.00	0.0%
Borough Appropriations (-)	\$0.00	\$0.00	\$4,402,689.00	\$4,402,689.00	0.0%
E-Rate (-)	\$0.00	\$0.00	\$7,456,903.20	\$7,456,903.20	0.0%
Other (-)	\$59,299.22	\$59,299.22	\$453,000.00	\$393,700.78	13.1%
Sub-total : General Revenues	(\$6,304,463.22)	(\$6,304,463.22)	(\$58,941,560.20)	(\$52,637,096.98)	10.7%
<b>Total : INCOME</b>	(\$6,304,463.22)	(\$6,304,463.22)	(\$58,941,560.20)	(\$52,637,096.98)	10.7%
<b>EXPENSES</b>					
SALARIES					
Certificated Salaries (+)	\$1,108,072.59	\$1,108,072.59	\$15,516,786.47	\$14,408,713.88	7.1%
Classified Salaries (+)	\$880,284.00	\$880,284.00	\$8,627,102.36	\$7,746,818.36	10.2%
Leave Pay Off (+)	\$35,534.42	\$35,534.42	\$200,000.00	\$164,465.58	17.8%
Board Stipends (+)	\$7,000.00	\$7,000.00	\$79,000.00	\$72,000.00	8.9%
Non Cert-Extra Duty Contract (+)	\$7,300.00	\$7,300.00	\$153,640.00	\$146,340.00	4.8%
Sub-total : SALARIES	\$2,038,191.01	\$2,038,191.01	\$24,576,528.83	\$22,538,337.82	8.3%
BENEFITS					
Insurance-Health & Life (+)	\$525,551.39	\$525,551.39	\$6,805,869.69	\$6,280,318.30	7.7%
Insurance-Unemployment (+)	\$5,047.35	\$5,047.35	\$71,695.34	\$66,647.99	7.0%
Insurance-Workers Comp (+)	\$14,985.65	\$14,985.65	\$174,844.32	\$159,858.67	8.6%
Retirement-Fica & Medicare (+)	\$35,469.43	\$35,469.43	\$362,867.92	\$327,398.49	9.8%
Retirement-TRS (+)	\$132,388.15	\$132,388.15	\$1,933,686.65	\$1,801,298.50	6.8%
Retirement-PERS (+)	\$181,375.49	\$181,375.49	\$1,674,550.93	\$1,493,175.44	10.8%
On Behalf Exp-PERS (+)	\$0.00	\$0.00	\$3,012,633.86	\$3,012,633.86	0.0%
On Behalf Exp-TRS (+)	\$0.00	\$0.00	\$611,444.13	\$611,444.13	0.0%
Other Employee Benefits (+)	\$27,234.34	\$27,234.34	\$75,000.00	\$47,765.66	36.3%
Sub-total : BENEFITS	\$922,051.80	\$922,051.80	\$14,722,592.84	\$13,800,541.04	6.3%
PROFESSIONAL & TECHNICAL SERVICES					
Prof & Technical Services (+)	\$20,228.99	\$20,228.99	\$3,152,006.00	\$3,131,777.01	0.6%
Auditing & Accounting Services (+)	\$0.00	\$0.00	\$76,000.00	\$76,000.00	0.0%
Legal Services (+)	\$44,434.08	\$44,434.08	\$130,000.00	\$85,565.92	34.2%
Sub-total : PROFESSIONAL & TECHNICAL SERVICES	\$64,663.07	\$64,663.07	\$3,358,006.00	\$3,293,342.93	1.9%
TRAVEL					
Staff Travel (+)	\$47,777.34	\$47,777.34	\$713,179.23	\$665,401.89	6.7%
Student Travel (+)	\$0.00	\$0.00	\$1,133,275.00	\$1,133,275.00	0.0%
Sub-total : TRAVEL	\$47,777.34	\$47,777.34	\$1,846,454.23	\$1,798,676.89	2.6%
UTILITIES					
Water & Sewer (+)	\$35,140.39	\$35,140.39	\$442,389.80	\$407,249.41	7.9%
Garbage (+)	\$1,984.50	\$1,984.50	\$98,900.00	\$96,915.50	2.0%
Communications (+)	\$0.00	\$0.00	\$130,500.00	\$130,500.00	0.0%
Other Utilities-Internet (+)	\$0.00	\$0.00	\$8,285,448.00	\$8,285,448.00	0.0%

Operating Statement with Budget

## Northwest Arctic Borough School District

### General Operating Statement of Activities by OBJ For the Period 07/01/2022 through

08/31/2022

Fiscal Year: 2022-2023

	<u>07/01/2022 - 08/31/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Electricity (+)	\$72,048.31	\$72,048.31	\$1,935,695.00	\$1,863,646.69	3.7%
Heating Fuels (+)	\$650,839.14	\$650,839.14	\$2,787,500.00	\$2,136,660.86	23.3%
Sub-total : UTILITIES	<u>\$760,012.34</u>	<u>\$760,012.34</u>	<u>\$13,680,432.80</u>	<u>\$12,920,420.46</u>	5.6%
<b>OTHER PURCHASED SERVICES</b>					
Other Purchase Services (+)	\$6,000.00	\$6,000.00	\$2,369,017.00	\$2,363,017.00	0.3%
Sub-total : OTHER PURCHASED SERVICES	<u>\$6,000.00</u>	<u>\$6,000.00</u>	<u>\$2,369,017.00</u>	<u>\$2,363,017.00</u>	0.3%
<b>INSURANCE</b>					
Insurance & Bond Premiums (+)	\$0.00	\$0.00	\$611,869.63	\$611,869.63	0.0%
Liability Insurance (+)	\$0.00	\$0.00	\$388,289.42	\$388,289.42	0.0%
Sub-total : INSURANCE	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,000,159.05</u>	<u>\$1,000,159.05</u>	0.0%
<b>SUPPLY</b>					
Supplies, Materials, Media (+)	\$91,284.27	\$91,284.27	\$1,263,208.07	\$1,171,923.80	7.2%
Gas/Oil-Vehicle & Equipment Supplies (+)	\$2,736.34	\$2,736.34	\$75,000.00	\$72,263.66	3.6%
Textbooks (+)	\$43,078.06	\$43,078.06	\$181,900.00	\$138,821.94	23.7%
Sub-total : SUPPLY	<u>\$137,098.67</u>	<u>\$137,098.67</u>	<u>\$1,520,108.07</u>	<u>\$1,383,009.40</u>	9.0%
<b>TUITION &amp; STIPENDS</b>					
Tuition & Stipends (+)	\$0.00	\$0.00	\$34,000.00	\$34,000.00	0.0%
Sub-total : TUITION & STIPENDS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$34,000.00</u>	<u>\$34,000.00</u>	0.0%
<b>OTHER</b>					
Other Expenses (+)	\$10,646.22	\$10,646.22	\$134,494.00	\$123,847.78	7.9%
Interest Paid (+)	\$40.97	\$40.97	\$0.00	(\$40.97)	0.0%
Sub-total : OTHER	<u>\$10,687.19</u>	<u>\$10,687.19</u>	<u>\$134,494.00</u>	<u>\$123,806.81</u>	7.9%
<b>INDIRECT COSTS</b>					
Indirect Costs To/From (+)	\$0.00	\$0.00	(\$300,000.00)	(\$300,000.00)	0.0%
Sub-total : INDIRECT COSTS	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$300,000.00)</u>	<u>(\$300,000.00)</u>	0.0%
<b>CAPITAL EXPENDITURES</b>					
Equipment (+)	\$15,914.37	\$15,914.37	\$50,000.00	\$34,085.63	31.8%
Sub-total : CAPITAL EXPENDITURES	<u>\$15,914.37</u>	<u>\$15,914.37</u>	<u>\$50,000.00</u>	<u>\$34,085.63</u>	31.8%
<b>Total : EXPENSES</b>	<u>\$4,002,395.79</u>	<u>\$4,002,395.79</u>	<u>\$62,991,792.82</u>	<u>\$58,989,397.03</u>	6.4%
<b>OTHER</b>					
<b>Transfers In</b>					
Transfers Between Funds -In (-)	\$0.00	\$0.00	\$1,132,978.74	\$1,132,978.74	0.0%
Sub-total : Transfers In	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$1,132,978.74)</u>	<u>(\$1,132,978.74)</u>	0.0%
<b>Transfers Out</b>					
Transfers between Funds-Out (+)	\$0.00	\$0.00	\$400,000.00	\$400,000.00	0.0%
Sub-total : Transfers Out	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$400,000.00</u>	<u>\$400,000.00</u>	0.0%
<b>Earnings on Investments</b>					
Earnings on Investments (-)	\$27,061.35	\$27,061.35	\$3,000.00	(\$24,061.35)	902.0%
Sub-total : Earnings on Investments	<u>(\$27,061.35)</u>	<u>(\$27,061.35)</u>	<u>(\$3,000.00)</u>	<u>\$24,061.35</u>	902.0%

Operating Statement with Budget

Northwest Arctic Borough School District

General Operating Statement of Activities by OBJ For the Period 07/01/2022 through

08/31/2022

Fiscal Year: 2022-2023

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	<u>07/01/2022 - 08/31/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Total : OTHER	(\$27,061.35)	(\$27,061.35)	(\$735,978.74)	(\$708,917.39)	3.7%
NET INCOME/LOSS	(\$2,329,128.78)	(\$2,329,128.78)	\$3,314,253.88	\$5,643,382.66	70.3%

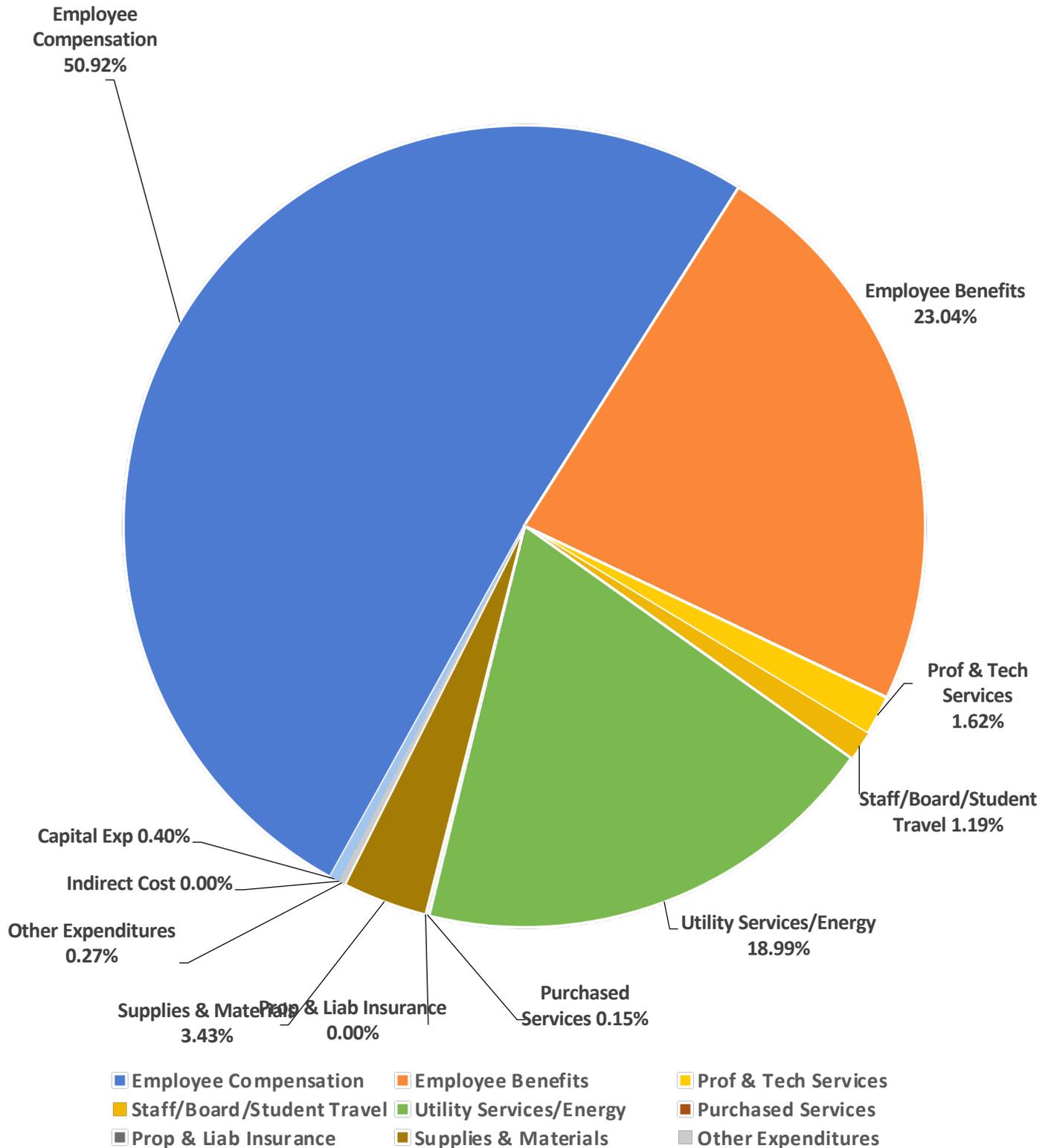
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End of Report

# Operating Fund Only Budget Expended by Object

(as of 8.31.2022) \$4,002,395.79



## Northwest Arctic Borough School District

### Statement of Activities-ALL FUNDS: For the Period 07/01/2022 through 08/31/2022

Fiscal Year: 2022-2023

	<u>07/01/2022 - 08/31/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>INCOME</b>					
Program Revenues					
Operations & Maintenance of Plant (-)	\$51,210.81	\$51,210.81	\$0.00	(\$51,210.81)	0.0%
Food Services (-)	\$241.16	\$241.16	\$0.00	(\$241.16)	0.0%
Sub-total : Program Revenues	(\$51,451.97)	(\$51,451.97)	\$0.00	\$51,451.97	0.0%
General Revenues					
Borough Appropriations (-)	\$0.00	\$0.00	\$4,402,689.00	\$4,402,689.00	0.0%
Earnings on Investment (-)	\$41,951.19	\$41,951.19	\$3,000.00	(\$38,951.19)	1398.4%
Other (-)	\$282,237.87	\$282,237.87	\$450,000.00	\$167,762.13	62.7%
E-Rate (-)	\$0.00	\$0.00	\$7,456,903.20	\$7,456,903.20	0.0%
State Grants & Entitlements (-)	\$6,265,067.68	\$6,265,067.68	\$40,942,967.00	\$34,677,899.32	15.3%
Federal Grants & Entitlements (-)	\$0.00	\$0.00	\$9,598,776.91	\$9,598,776.91	0.0%
Sub-total : General Revenues	(\$6,589,256.74)	(\$6,589,256.74)	(\$62,854,336.11)	(\$56,265,079.37)	10.5%
<b>Total : INCOME</b>	(\$6,640,708.71)	(\$6,640,708.71)	(\$62,854,336.11)	(\$56,213,627.40)	10.6%
<b>EXPENSES</b>					
Instruction					
Regular Instruction (+)	\$1,163,923.65	\$1,163,923.65	\$18,756,595.63	\$17,592,671.98	6.2%
Bilingual Instruction (+)	\$119,188.64	\$119,188.64	\$1,540,637.99	\$1,421,449.35	7.7%
Vocational Education (+)	\$14,639.76	\$14,639.76	\$0.00	(\$14,639.76)	0.0%
Pre- Kindergarten (+)	\$3,319.47	\$3,319.47	\$0.00	(\$3,319.47)	0.0%
Sub-total : Instruction	\$1,301,071.52	\$1,301,071.52	\$20,297,233.62	\$18,996,162.10	6.4%
SPED Instruction					
Special Education Instruction (+)	\$380,343.89	\$380,343.89	\$7,389,898.12	\$7,009,554.23	5.1%
Sub-total : SPED Instruction	\$380,343.89	\$380,343.89	\$7,389,898.12	\$7,009,554.23	5.1%
SPED Support Services-Students					
Special Education Support Service (+)	\$159,224.08	\$159,224.08	\$1,728,276.17	\$1,569,052.09	9.2%
Sub-total : SPED Support Services-Students	\$159,224.08	\$159,224.08	\$1,728,276.17	\$1,569,052.09	9.2%
Support Services-Students					
Dormitory (+)	\$17,843.62	\$17,843.62	\$0.00	(\$17,843.62)	0.0%
Guidance/Career Services (+)	\$103,289.79	\$103,289.79	\$182,910.04	\$79,620.25	56.5%
Sub-total : Support Services-Students	\$121,133.41	\$121,133.41	\$182,910.04	\$61,776.63	66.2%
Support Services-Instruction					
Support Services (+)	\$230,862.69	\$230,862.69	\$1,300,408.07	\$1,069,545.38	17.8%
Library Services (+)	\$495.00	\$495.00	\$1,000.00	\$505.00	49.5%
In-Service (+)	\$7,540.00	\$7,540.00	\$45,116.00	\$37,576.00	16.7%
Assessment/Test Support (+)	\$20,127.50	\$20,127.50	\$65,481.97	\$45,354.47	30.7%
Curriculum Support (+)	\$73,948.60	\$73,948.60	\$548,033.47	\$474,084.87	13.5%
Technology Support (+)	\$216,872.29	\$216,872.29	\$9,505,686.33	\$9,288,814.04	2.3%
Sub-total : Support Services-Instruction	\$549,846.08	\$549,846.08	\$11,465,725.84	\$10,915,879.76	4.8%
School Administration					

Operating Statement with Budget

## Northwest Arctic Borough School District

### Statement of Activities-ALL FUNDS: For the Period 07/01/2022 through 08/31/2022

Fiscal Year: 2022-2023

	<u>07/01/2022 - 08/31/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
School Administration (+)	\$273,521.51	\$273,521.51	\$3,457,786.25	\$3,184,264.74	7.9%
Sub-total : School Administration	\$273,521.51	\$273,521.51	\$3,457,786.25	\$3,184,264.74	7.9%
School Administration Support Services					
School Admin Support (+)	\$122,014.20	\$122,014.20	\$1,470,102.43	\$1,348,088.23	8.3%
Sub-total : School Administration Support Services	\$122,014.20	\$122,014.20	\$1,470,102.43	\$1,348,088.23	8.3%
District Administration					
Superintendent's Office (+)	\$172,367.53	\$172,367.53	\$1,233,761.17	\$1,061,393.64	14.0%
Board of Education (+)	\$59,206.04	\$59,206.04	\$586,940.01	\$527,733.97	10.1%
Parent/Public Relation (+)	\$0.00	\$0.00	\$60,000.00	\$60,000.00	0.0%
Sub-total : District Administration	\$231,573.57	\$231,573.57	\$1,880,701.18	\$1,649,127.61	12.3%
District Administration Support Services					
District Administration (+)	\$212,401.86	\$212,401.86	\$1,870,297.21	\$1,657,895.35	11.4%
Human Resources (+)	\$99,430.21	\$99,430.21	\$811,982.16	\$712,551.95	12.2%
Administration Support-Other (+)	\$80,214.70	\$80,214.70	\$568,258.24	\$488,043.54	14.1%
Sub-total : District Administration Support Services	\$392,046.77	\$392,046.77	\$3,250,537.61	\$2,858,490.84	12.1%
Operations & Maintenance of Plant					
Operations (+)	\$801,293.47	\$801,293.47	\$8,129,871.43	\$7,328,577.96	9.9%
Maintenance (+)	\$473,566.49	\$473,566.49	\$5,952,480.22	\$5,478,913.73	8.0%
Sub-total : Operations & Maintenance of Plant	\$1,274,859.96	\$1,274,859.96	\$14,082,351.65	\$12,807,491.69	9.1%
Student Activities					
Student Activity (+)	\$23,179.53	\$23,179.53	\$1,686,980.19	\$1,663,800.66	1.4%
Sub-total : Student Activities	\$23,179.53	\$23,179.53	\$1,686,980.19	\$1,663,800.66	1.4%
Student Transportation					
Student Transportation (+)	\$5,404.01	\$5,404.01	\$0.00	(\$5,404.01)	0.0%
Sub-total : Student Transportation	\$5,404.01	\$5,404.01	\$0.00	(\$5,404.01)	0.0%
Adult & Continuing Education Instruction					
Adult & Continuing Education (+)	\$27,095.92	\$27,095.92	\$0.00	(\$27,095.92)	0.0%
Sub-total : Adult & Continuing Education Instruction	\$27,095.92	\$27,095.92	\$0.00	(\$27,095.92)	0.0%
Food Services					
Food Services (+)	\$15,692.08	\$15,692.08	\$12,065.63	(\$3,626.45)	130.1%
Sub-total : Food Services	\$15,692.08	\$15,692.08	\$12,065.63	(\$3,626.45)	130.1%
Construction in Progress					
Design (+)	\$45,210.51	\$45,210.51	\$0.00	(\$45,210.51)	0.0%
Construction (+)	\$1,525,098.72	\$1,525,098.72	\$0.00	(\$1,525,098.72)	0.0%
CIP Construction Management-Consultant (+)	\$8,779.21	\$8,779.21	\$0.00	(\$8,779.21)	0.0%
Sub-total : Construction in Progress	\$1,579,088.44	\$1,579,088.44	\$0.00	(\$1,579,088.44)	0.0%
<b>Total : EXPENSES</b>	<b>\$6,456,094.97</b>	<b>\$6,456,094.97</b>	<b>\$66,904,568.73</b>	<b>\$60,448,473.76</b>	<b>9.6%</b>

**OTHER**

Operating Statement with Budget

## Northwest Arctic Borough School District

### Statement of Activities-ALL FUNDS: For the Period 07/01/2022 through 08/31/2022

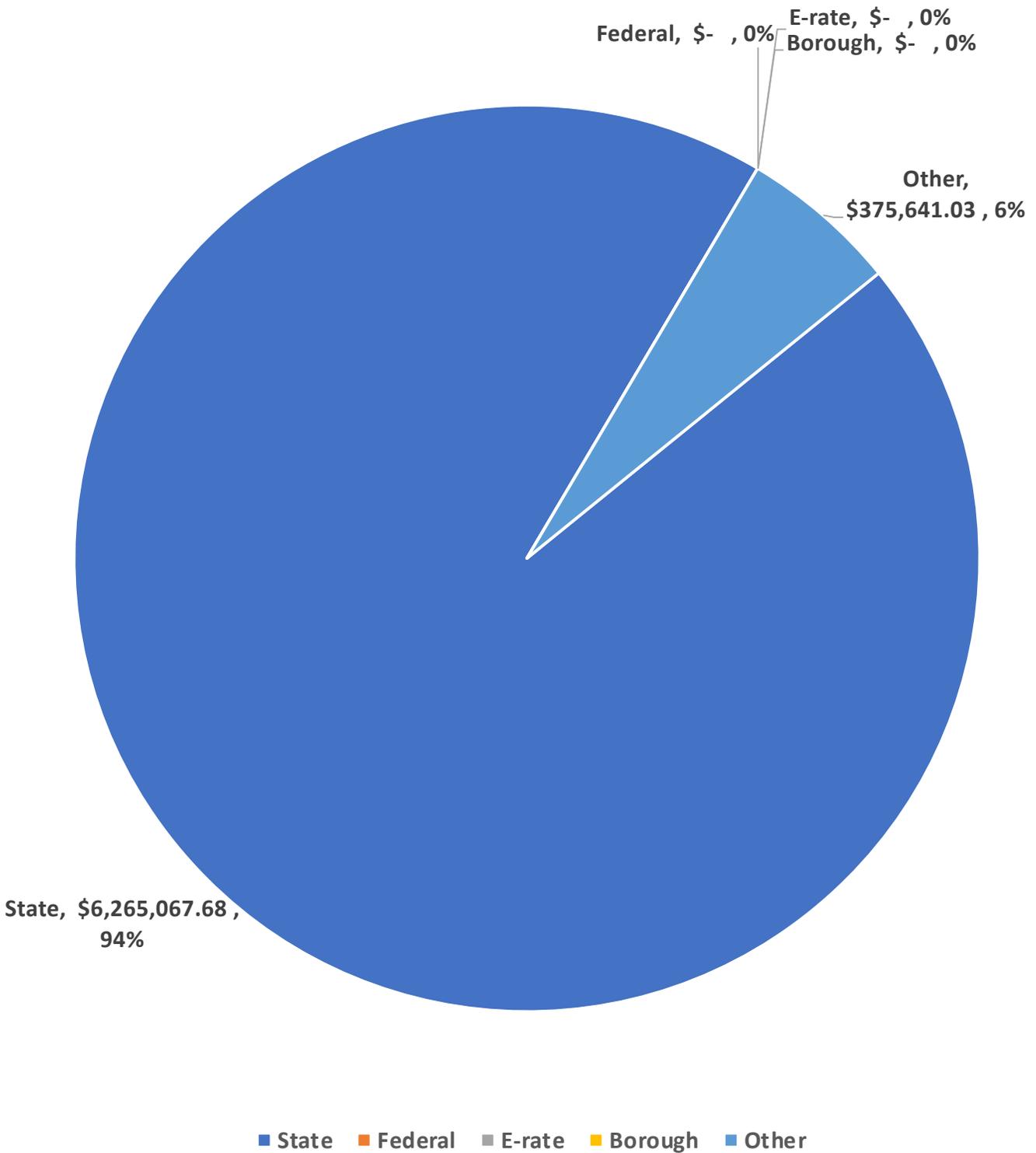
Fiscal Year: 2022-2023

	<u>07/01/2022 - 08/31/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Transfers In					
Transfers Between Funds -In (-)	\$0.00	\$0.00	\$1,132,978.74	\$1,132,978.74	0.0%
Sub-total : Transfers In	\$0.00	\$0.00	(\$1,132,978.74)	(\$1,132,978.74)	0.0%
Transfers Out					
Transfers between Funds-Out (+)	\$0.00	\$0.00	\$400,000.00	\$400,000.00	0.0%
Sub-total : Transfers Out	\$0.00	\$0.00	\$400,000.00	\$400,000.00	0.0%
Earnings on Investments					
Earnings on Investments (-)	\$27,061.35	\$27,061.35	\$3,000.00	(\$24,061.35)	902.0%
Sub-total : Earnings on Investments	(\$27,061.35)	(\$27,061.35)	(\$3,000.00)	\$24,061.35	902.0%
<b>Total : OTHER</b>	(\$27,061.35)	(\$27,061.35)	(\$735,978.74)	(\$708,917.39)	3.7%
<b>NET INCOME/LOSS</b>	(\$211,675.09)	(\$211,675.09)	\$3,314,253.88	\$3,525,928.97	6.4%

End of Report

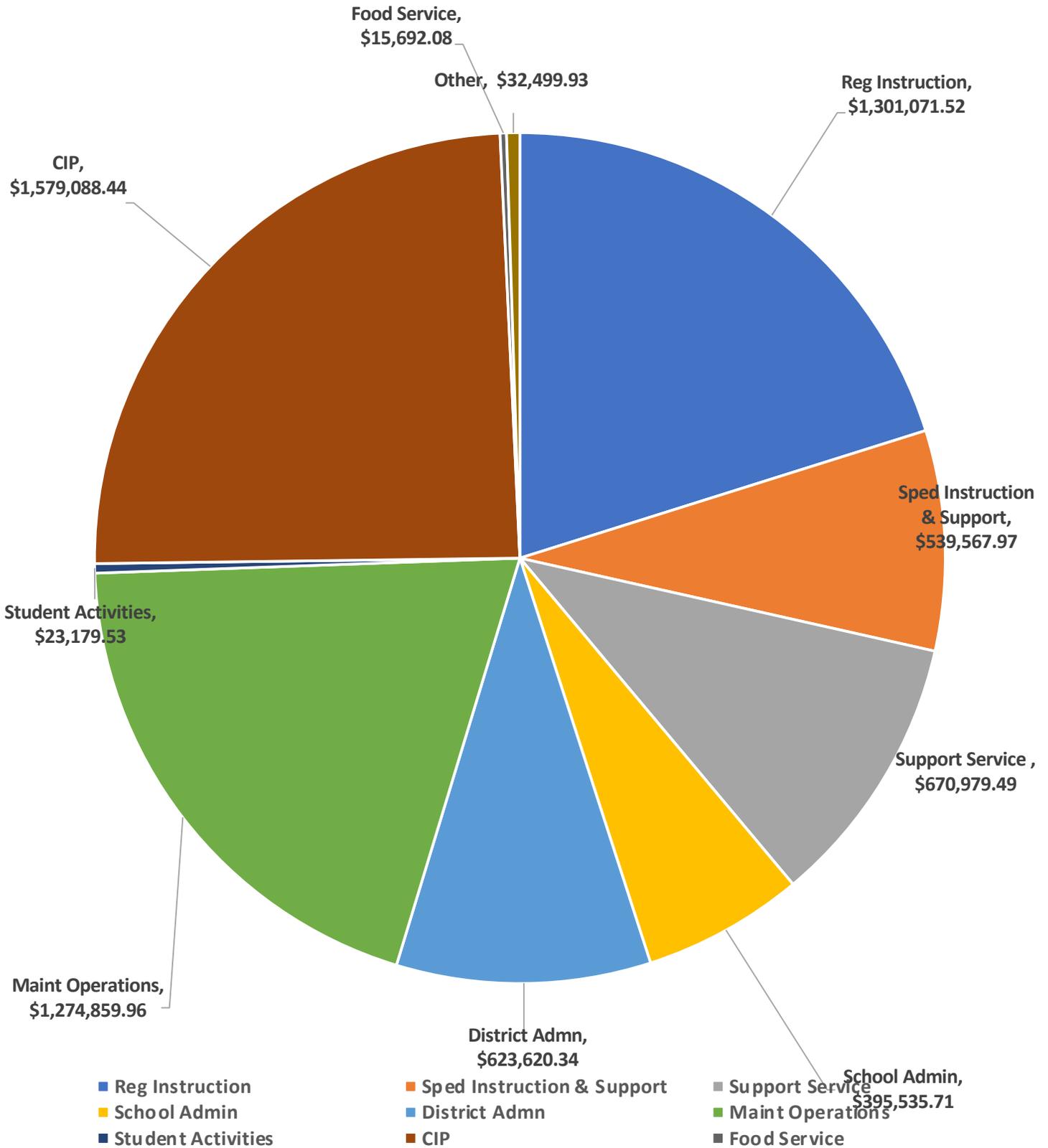
# Revenues – All Funds

(as of 8.31.2022) \$6,640,708.71



# Expenditures – All Funds

(as of 8.31.2022) \$6,456,094.97



## Northwest Arctic Borough School District

### Statement of Activities-ALL FUNDS by OBJ: For the Period 07/01/2022 through 08/31/2022

Fiscal Year: 2022-2023

	<u>07/01/2022 - 08/31/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>INCOME</b>					
Program Revenues					
Operations & Maintenance of Plant (-)	\$51,210.81	\$51,210.81	\$0.00	(\$51,210.81)	0.0%
Food Services (-)	\$241.16	\$241.16	\$0.00	(\$241.16)	0.0%
Sub-total : Program Revenues	(\$51,451.97)	(\$51,451.97)	\$0.00	\$51,451.97	0.0%
General Revenues					
State Grants & Entitlements (-)	\$6,265,067.68	\$6,265,067.68	\$40,942,967.00	\$34,677,899.32	15.3%
Federal Grants & Entitlements (-)	\$0.00	\$0.00	\$9,598,776.91	\$9,598,776.91	0.0%
Borough Appropriations (-)	\$0.00	\$0.00	\$4,402,689.00	\$4,402,689.00	0.0%
E-Rate (-)	\$0.00	\$0.00	\$7,456,903.20	\$7,456,903.20	0.0%
Other (-)	\$324,189.06	\$324,189.06	\$453,000.00	\$128,810.94	71.6%
Sub-total : General Revenues	(\$6,589,256.74)	(\$6,589,256.74)	(\$62,854,336.11)	(\$56,265,079.37)	10.5%
<b>Total : INCOME</b>	(\$6,640,708.71)	(\$6,640,708.71)	(\$62,854,336.11)	(\$56,213,627.40)	10.6%
<b>EXPENSES</b>					
<b>SALARIES</b>					
Certificated Salaries (+)	\$1,370,923.95	\$1,370,923.95	\$16,762,313.91	\$15,391,389.96	8.2%
Classified Salaries (+)	\$1,141,823.62	\$1,141,823.62	\$8,988,495.71	\$7,846,672.09	12.7%
Leave Pay Off (+)	\$36,470.41	\$36,470.41	\$200,000.00	\$163,529.59	18.2%
Stipends (+)	\$7,000.00	\$7,000.00	\$79,000.00	\$72,000.00	8.9%
Non Cert-Extra Duty Contract (+)	\$18,300.00	\$18,300.00	\$153,640.00	\$135,340.00	11.9%
Sub-total : SALARIES	\$2,574,517.98	\$2,574,517.98	\$26,183,449.62	\$23,608,931.64	9.8%
<b>BENEFITS</b>					
Control Acct - Benefits (+)	\$0.00	\$0.00	\$746,008.27	\$746,008.27	0.0%
Insurance-Health & Life (+)	\$612,152.50	\$612,152.50	\$6,805,869.69	\$6,193,717.19	9.0%
Insurance-Unemployment (+)	\$6,512.78	\$6,512.78	\$71,695.34	\$65,182.56	9.1%
Insurance-Workers Comp (+)	\$18,995.14	\$18,995.14	\$174,844.32	\$155,849.18	10.9%
Retirement-Fica & Medicare (+)	\$49,450.51	\$49,450.51	\$362,867.92	\$313,417.41	13.6%
Retirement-TRS (+)	\$161,913.43	\$161,913.43	\$1,933,686.65	\$1,771,773.22	8.4%
Retirement-PERS (+)	\$226,217.54	\$226,217.54	\$1,674,550.93	\$1,448,333.39	13.5%
On Behalf Exp-PERS (+)	\$0.00	\$0.00	\$3,012,633.86	\$3,012,633.86	0.0%
On Behalf Exp-TRS (+)	\$0.00	\$0.00	\$611,444.13	\$611,444.13	0.0%
Housing Allowance/Subsidy (+)	\$33,000.00	\$33,000.00	\$0.00	(\$33,000.00)	0.0%
Transportation Allowance (+)	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.0%
Other Employee Benefits (+)	\$27,234.34	\$27,234.34	\$75,000.00	\$47,765.66	36.3%
Sub-total : BENEFITS	\$1,135,476.24	\$1,135,476.24	\$15,472,601.11	\$14,337,124.87	7.3%
<b>PROFESSIONAL &amp; TECHNICAL SERVICES</b>					
Prof & Technical Services (+)	\$841,316.09	\$841,316.09	\$3,658,542.00	\$2,817,225.91	23.0%
Auditing & Accounting Services (+)	\$0.00	\$0.00	\$76,000.00	\$76,000.00	0.0%
Legal Services (+)	\$44,434.08	\$44,434.08	\$130,000.00	\$85,565.92	34.2%
Sub-total : PROFESSIONAL & TECHNICAL SERVICES	\$885,750.17	\$885,750.17	\$3,864,542.00	\$2,978,791.83	22.9%
<b>TRAVEL</b>					

Operating Statement with Budget

## Northwest Arctic Borough School District

### Statement of Activities-ALL FUNDS by OBJ: For the Period 07/01/2022 through 08/31/2022

Fiscal Year: 2022-2023

	<u>07/01/2022 - 08/31/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Staff Travel (+)	\$135,058.86	\$135,058.86	\$870,572.61	\$735,513.75	15.5%
Student Travel (+)	\$8,856.55	\$8,856.55	\$1,231,364.00	\$1,222,507.45	0.7%
Sub-total : TRAVEL	\$143,915.41	\$143,915.41	\$2,101,936.61	\$1,958,021.20	6.8%
<b>UTILITIES</b>					
Water & Sewer (+)	\$43,399.82	\$43,399.82	\$442,389.80	\$398,989.98	9.8%
Garbage (+)	\$2,305.47	\$2,305.47	\$98,900.00	\$96,594.53	2.3%
Communications (+)	\$0.00	\$0.00	\$130,500.00	\$130,500.00	0.0%
Other Utilities-Internet (+)	\$0.00	\$0.00	\$8,285,448.00	\$8,285,448.00	0.0%
Electricity (+)	\$83,490.54	\$83,490.54	\$1,935,695.00	\$1,852,204.46	4.3%
Heating Fuels (+)	\$653,652.19	\$653,652.19	\$2,787,500.00	\$2,133,847.81	23.4%
Sub-total : UTILITIES	\$782,848.02	\$782,848.02	\$13,680,432.80	\$12,897,584.78	5.7%
<b>OTHER PURCHASED SERVICES</b>					
Other Purchase Services (+)	\$29,845.45	\$29,845.45	\$2,382,543.00	\$2,352,697.55	1.3%
Sub-total : OTHER PURCHASED SERVICES	\$29,845.45	\$29,845.45	\$2,382,543.00	\$2,352,697.55	1.3%
<b>INSURANCE</b>					
Insurance & Bond Premiums (+)	\$0.00	\$0.00	\$611,869.63	\$611,869.63	0.0%
Liability Insurance (+)	\$0.00	\$0.00	\$388,289.42	\$388,289.42	0.0%
Sub-total : INSURANCE	\$0.00	\$0.00	\$1,000,159.05	\$1,000,159.05	0.0%
<b>SUPPLY</b>					
Supplies, Materials, Media (+)	\$240,349.98	\$240,349.98	\$1,725,753.29	\$1,485,403.31	13.9%
Gas/Oil-Vehicle & Equipment Supplies (+)	\$2,736.34	\$2,736.34	\$75,000.00	\$72,263.66	3.6%
Food Supplies (+)	\$0.00	\$0.00	\$12,065.63	\$12,065.63	0.0%
Textbooks (+)	\$43,078.06	\$43,078.06	\$181,900.00	\$138,821.94	23.7%
Sub-total : SUPPLY	\$286,164.38	\$286,164.38	\$1,994,718.92	\$1,708,554.54	14.3%
<b>TUITION &amp; STIPENDS</b>					
Tuition & Stipends (+)	\$0.00	\$0.00	\$212,000.00	\$212,000.00	0.0%
Scholarship Stipends (+)	\$2,000.00	\$2,000.00	\$0.00	(\$2,000.00)	0.0%
Sub-total : TUITION & STIPENDS	\$2,000.00	\$2,000.00	\$212,000.00	\$210,000.00	0.9%
<b>OTHER</b>					
Other Expenses (+)	\$11,216.22	\$11,216.22	\$134,494.00	\$123,277.78	8.3%
Dues & Fees (+)	\$100.00	\$100.00	\$0.00	(\$100.00)	0.0%
Interest Paid (+)	\$40.97	\$40.97	\$0.00	(\$40.97)	0.0%
Sub-total : OTHER	\$11,357.19	\$11,357.19	\$134,494.00	\$123,136.81	8.4%
<b>INDIRECT COSTS</b>					
Indirect Costs To/From (+)	\$0.00	\$0.00	(\$172,308.38)	(\$172,308.38)	0.0%
Sub-total : INDIRECT COSTS	\$0.00	\$0.00	(\$172,308.38)	(\$172,308.38)	0.0%
<b>CAPITAL EXPENDITURES</b>					
Equipment (+)	\$15,914.37	\$15,914.37	\$50,000.00	\$34,085.63	31.8%
New Building/Purchases (+)	\$582,709.21	\$582,709.21	\$0.00	(\$582,709.21)	0.0%
New Construction/ Rehab (+)	\$5,596.55	\$5,596.55	\$0.00	(\$5,596.55)	0.0%
Sub-total : CAPITAL EXPENDITURES	\$604,220.13	\$604,220.13	\$50,000.00	(\$554,220.13)	1208.4%

Operating Statement with Budget

**Northwest Arctic Borough School District**

**Statement of Activities-ALL FUNDS by OBJ: For the Period 07/01/2022 through 08/31/2022**

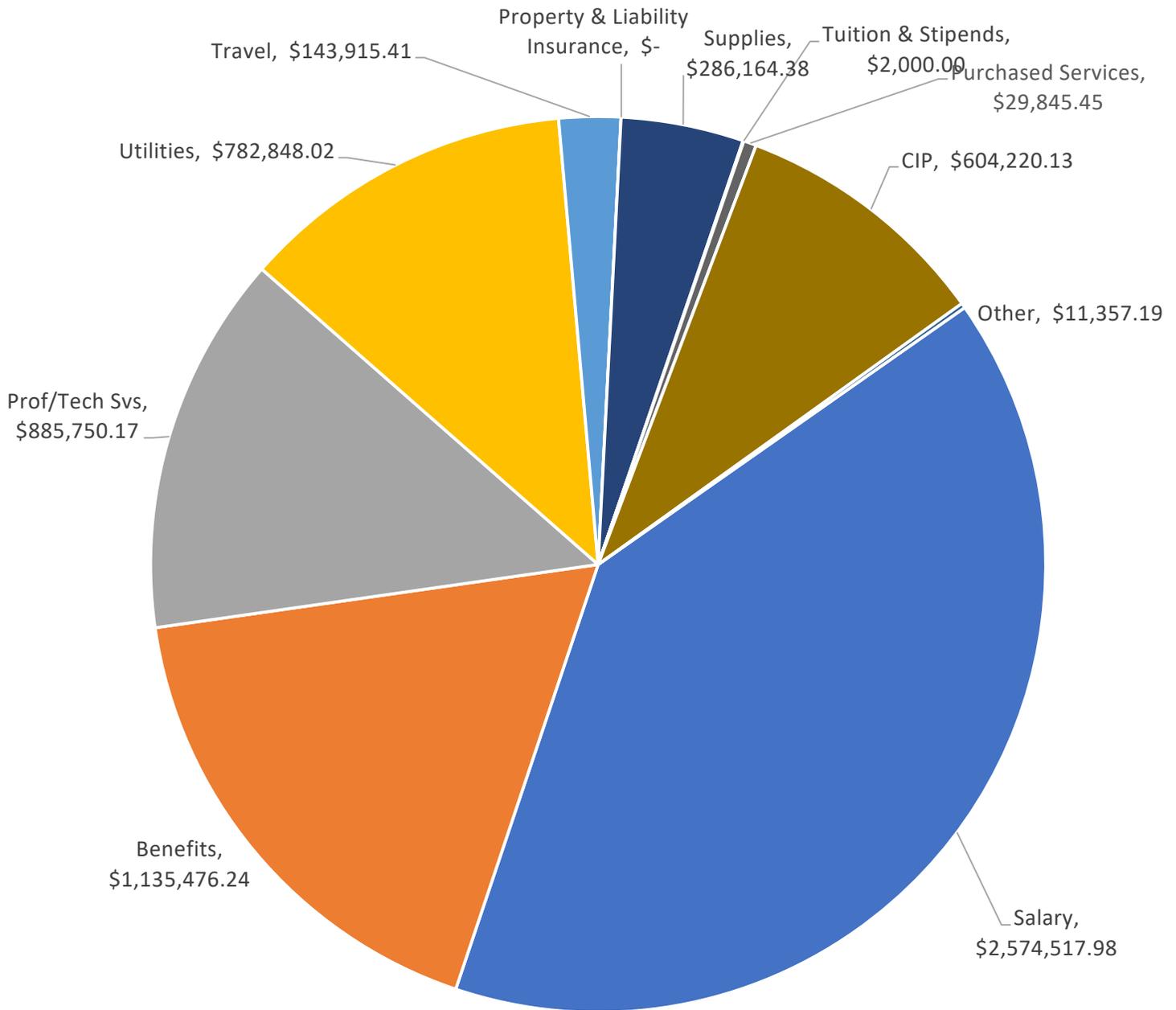
Fiscal Year: 2022-2023

	<u>07/01/2022 - 08/31/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>Total : EXPENSES</b>	\$6,456,094.97	\$6,456,094.97	\$66,904,568.73	\$60,448,473.76	9.6%
<b>OTHER</b>					
Transfers In					
Transfers Between Funds -In (-)	\$0.00	\$0.00	\$1,132,978.74	\$1,132,978.74	0.0%
Sub-total : Transfers In	\$0.00	\$0.00	(\$1,132,978.74)	(\$1,132,978.74)	0.0%
Transfers Out					
Transfers between Funds-Out (+)	\$0.00	\$0.00	\$400,000.00	\$400,000.00	0.0%
Sub-total : Transfers Out	\$0.00	\$0.00	\$400,000.00	\$400,000.00	0.0%
Earnings on Investments					
Earnings on Investments (-)	\$27,061.35	\$27,061.35	\$3,000.00	(\$24,061.35)	902.0%
Sub-total : Earnings on Investments	(\$27,061.35)	(\$27,061.35)	(\$3,000.00)	\$24,061.35	902.0%
<b>Total : OTHER</b>	(\$27,061.35)	(\$27,061.35)	(\$735,978.74)	(\$708,917.39)	3.7%
<b>NET INCOME/LOSS</b>	(\$211,675.09)	(\$211,675.09)	\$3,314,253.88	\$3,525,928.97	6.4%

End of Report

# Expenditures by Object – All Funds

(In Millions as of 8.31.2022) \$6,456,094.97



- Salary
- Benefits
- Prof/Tech Svs
- Utilities
- Travel
- Insurance
- Supplies
- Tuition & Stipends
- Purchased Services
- CIP
- Other
-

## Northwest Arctic Borough School District

### Board Expenditures For the Period 07/01/2022 through 08/31/2022

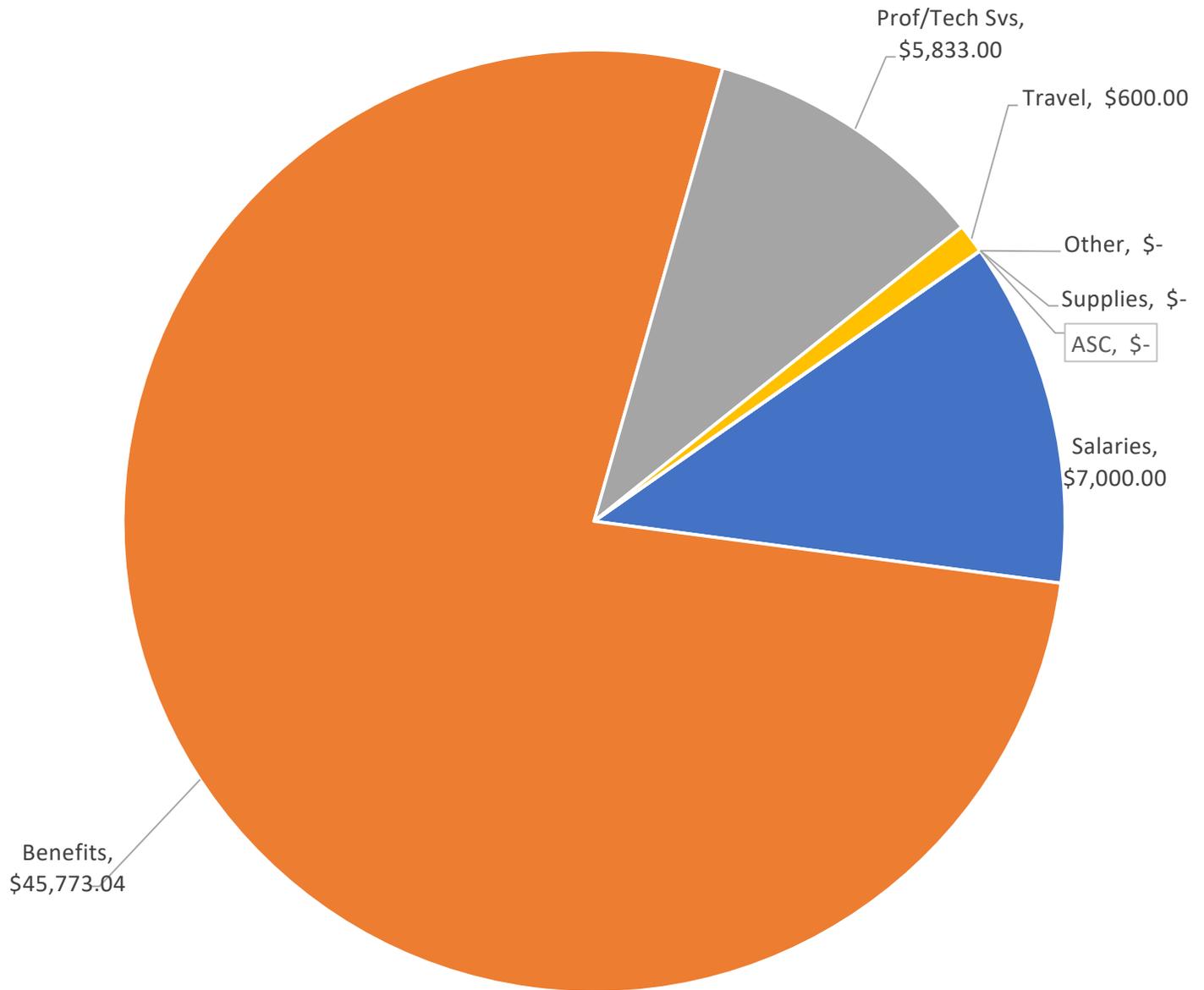
Fiscal Year: 2022-2023

	<u>07/01/2022 - 08/31/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>EXPENSES</b>					
SALARIES					
Board Stipends (+)	\$7,000.00	\$7,000.00	\$79,000.00	\$72,000.00	8.9%
Sub-total : SALARIES	\$7,000.00	\$7,000.00	\$79,000.00	\$72,000.00	8.9%
BENEFITS					
Insurance-Health & Life (+)	\$45,000.00	\$45,000.00	\$232,433.01	\$187,433.01	19.4%
Insurance-Workers Comp (+)	\$40.04	\$40.04	\$450.30	\$410.26	8.9%
Retirement-Fica & Medicare (+)	\$458.00	\$458.00	\$4,988.40	\$4,530.40	9.2%
Retirement-PERS (+)	\$275.00	\$275.00	\$4,460.00	\$4,185.00	6.2%
Sub-total : BENEFITS	\$45,773.04	\$45,773.04	\$242,331.71	\$196,558.67	18.9%
PROFESSIONAL & TECHNICAL SERVICES					
Prof & Technical Services (+)	\$5,833.00	\$5,833.00	\$125,500.00	\$119,667.00	4.6%
Sub-total : PROFESSIONAL & TECHNICAL SERVICES	\$5,833.00	\$5,833.00	\$125,500.00	\$119,667.00	4.6%
TRAVEL					
Staff Travel (+)	\$600.00	\$600.00	\$89,379.23	\$88,779.23	0.7%
Sub-total : TRAVEL	\$600.00	\$600.00	\$89,379.23	\$88,779.23	0.7%
SUPPLY					
Supplies, Materials, Media (+)	\$0.00	\$0.00	\$12,229.07	\$12,229.07	0.0%
Sub-total : SUPPLY	\$0.00	\$0.00	\$12,229.07	\$12,229.07	0.0%
OTHER					
Other Expenses (+)	\$0.00	\$0.00	\$38,500.00	\$38,500.00	0.0%
Sub-total : OTHER	\$0.00	\$0.00	\$38,500.00	\$38,500.00	0.0%
<b>Total : EXPENSES</b>	\$59,206.04	\$59,206.04	\$586,940.01	\$527,733.97	10.1%
<b>NET INCOME/LOSS</b>	\$59,206.04	\$59,206.04	\$586,940.01	\$527,733.97	10.1%

End of Report

# Board Expenditures

(as of 8.31.2022) \$59,206.04



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

# Board Budget Summary

<b>100.099.511.000.333</b>	<b>Board Stipends</b>	<b>\$79,000</b>
	6 Regular Meetings	
	Board Retreat combined with Oct Meeting	
	Annual AASB Conference	
<b>100.099.511.000.36X</b>	<b>Payroll Benefits</b>	<b>\$242,331.71</b>
100.099.511.000.361	Insurance-Health & life - \$25,200 per member	\$232,433.00
100.099.511.000.362	Insurance-Unemployment .3%	\$0
100.099.511.000.363	Insurance-Workers Comp .57%	\$450.30
100.099.511.000.364	Retirement-FICA SS & Medicare-1.45% & 6.20%	\$4,988.40
100.099.511.000.366	Retirement-PERS-22%	\$4,460.00
<b>100.099.511.0XX.410</b>	<b>Professional &amp; Technical Services</b>	<b>\$125,500</b>
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
<b>100.099.511.000.42X</b>	<b>Travel &amp; Per Diem</b>	<b>\$89,379</b>
	6 Regular Meetings, half virtual	
	Board Retreat combined with October Board Meeting	
	Annual AASB Conference	

# Board Budget Summary, Continued

100.099.511.000.4XX	Miscellaneous Expenses	\$50,729
100.099.511.000.450	Supplies, Materials, Media-Supplies & Freight for Meetings	7,229
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	\$586,940

# 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 \$8,289,840.81 as of August 31, 2022; an increase of \$38,511.94 from the April 30, 2022 report.

The accrued income on the principal holdings of the Capital Improvement Fund \$20M investment was \$3,029,466.83 as of August 31, 2022; an increase of \$24,610.67 from the April 30, 2022 report.

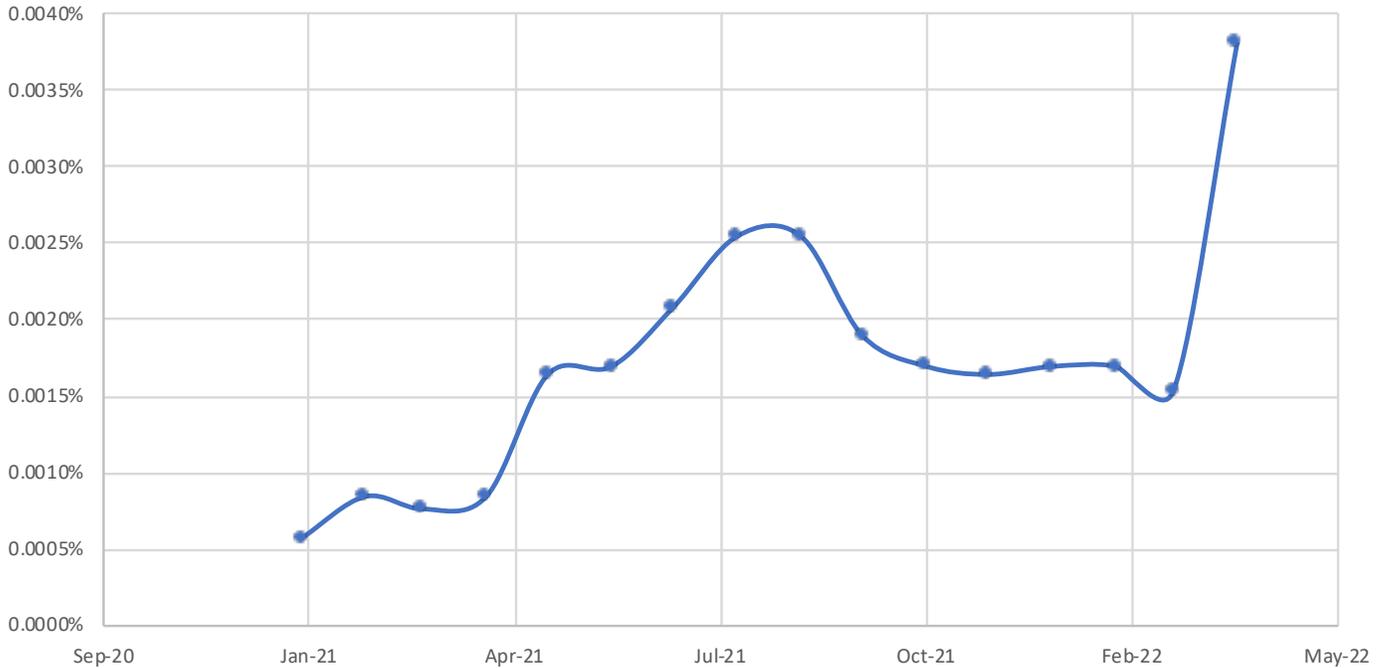
Note: \$4 Million was transferred out of this investment account in July & August to cover expenses over revenue in the general fund.

Our investment accounts are finally starting to see a higher yield, we will keep the funds in the accounts as long as possible but will need to transfer money out of the accounts as expenditures exceed revenue.

*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.*

Statement	NWABSD IILD GF		Rate of return
	Account Balance	Monthly Increase	
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%
Apr-22	\$ 8,251,328.87	\$ 610.26	0.0074%
May-22	\$ 8,255,652.05	\$ 4,323.18	0.0524%
Jun-22	\$ 8,262,779.46	\$ 7,127.41	0.0863%
Jul-22	\$ 8,273,663.63	\$ 10,884.17	0.1317%
Aug-22	\$ 8,289,840.81	\$ 16,177.18	0.1955%

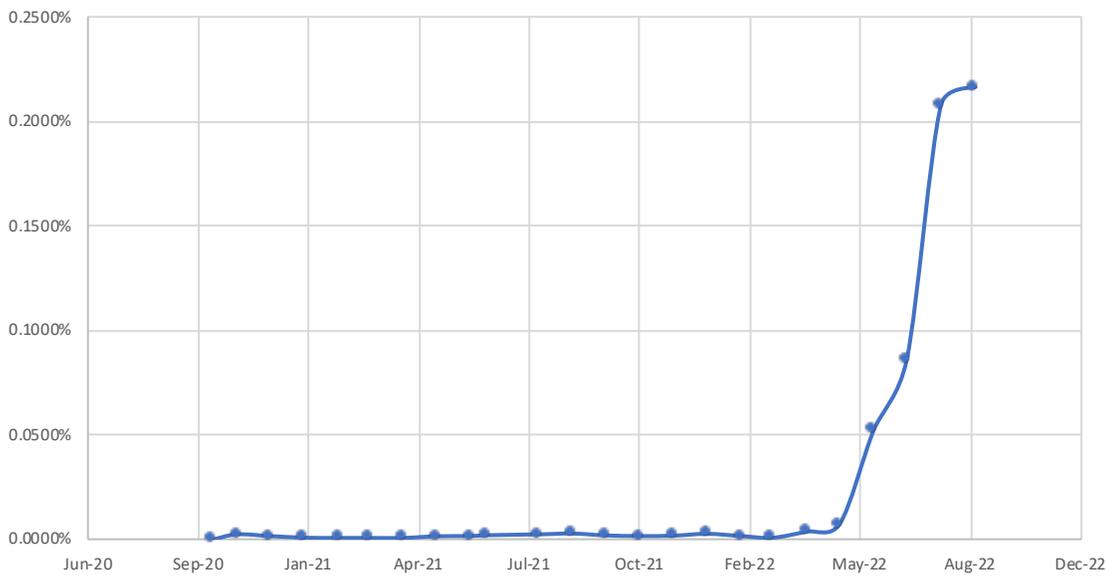
Wellsfargo General Fund IILD Account



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%
Apr-22	\$ 7,004,856.16	\$ 518.05	0.0074%
May-22	\$ 7,008,526.26	\$ 3,670.10	0.0524%
Jun-22	\$ 7,014,576.99	\$ 6,050.73	0.0863%
Jul-22	\$ 4,014,576.99	\$ (3,000,000.00)	
Jul-22	\$ 4,022,925.10	\$ 8,348.11	0.2079%
Aug-22	\$ 3,022,925.10	\$ (1,000,000.00)	
Aug-22	\$ 3,029,466.83	\$ 6,541.73	0.2164%

Wellsfargo CIP IILD Account



**Deposit Activities**

**INST INSURED LIQ DEPOSIT DEMAND A000MK3**  
 \*As of May 31, 2022

Transaction Date	Activity	Principal	Market Value (\$)	Interest Amount	Principal Balance
	<b>Beginning Balance</b>				<b>7,004,856.16</b>
05/31/22	Interest Rate 0.8030000%			3,670.10	7,008,526.26
	<b>Ending Balance</b>				<b>7,008,526.26</b>

**INST INSURED LIQ DEPOSIT SAVINGS A000MK6**  
 \*As of May 31, 2022

Transaction Date	Activity	Principal	Market Value (\$)	Interest Amount	Principal Balance
	<b>Beginning Balance</b>				<b>8,251,328.87</b>
05/31/22	Interest Rate 0.7993500%			4,323.18	8,255,652.05
	<b>Ending Balance</b>				<b>8,255,652.05</b>

**Deposit Activities**

**INST INSURED LIQ DEPOSIT DEMAND A000MK3**

\*As of June 30, 2022

Interest earned  
 this period  
 6,050.73

Transaction Date	Activity	Principal	Market Value (\$)	Interest Amount	Principal Balance
	<b>Beginning Balance</b>				<b>7,008,526.26</b>
06/30/22	Interest Rate 1.5512500%			6,050.73	7,014,576.99
	<b>Ending Balance</b>				<b>7,014,576.99</b>

**INST INSURED LIQ DEPOSIT SAVINGS A000MK6**

\*As of June 30, 2022

Interest earned  
 this period  
 7,127.41

Transaction Date	Activity	Principal	Market Value (\$)	Interest Amount	Principal Balance
	<b>Beginning Balance</b>				<b>8,255,652.05</b>
06/30/22	Interest Rate 1.5512500%			7,127.41	8,262,779.46
	<b>Ending Balance</b>				<b>8,262,779.46</b>

**NORTHWEST ARCTIC BOROUGH SCHOOL DISTRICT**

Account Number: 1BC42815

**Daily Account Activity**

Your investment transactions during this statement period:

**Cash Activity USD**

Transaction / Trade Date	Settlement / Eff. Date	Activity	Description	Debit Amount / Disbursements	Credit Amount / Receipts
07/25/22	07/25/22	ACH/DDA Transaction	DESIGNATED DDA	3,000,000.00	

**Deposit Activities**

**INST INSURED LIQ DEPOSIT DEMAND A000MK3**

\*As of July 31, 2022  
Interest earned this period  
8,348.11

Transaction Date	Activity	Principal	Market Value (\$)	Interest Amount	Principal Balance
	<b>Beginning Balance</b>				<b>7,014,576.99</b>
07/25/22	Redemption	(3,000,000.00)	(3,000,000.00)		4,014,576.99
07/29/22	Interest Rate 1.5512500%			8,348.11	4,022,925.10
	<b>Ending Balance</b>				<b>4,022,925.10</b>

**INST INSURED LIQ DEPOSIT SAVINGS A000MK6**

\*As of July 31, 2022  
Interest earned this period  
10,884.17

Transaction Date	Activity	Principal	Market Value (\$)	Interest Amount	Principal Balance
	<b>Beginning Balance</b>				<b>8,262,779.46</b>
07/29/22	Interest Rate 1.5512500%			10,884.17	8,273,663.63
	<b>Ending Balance</b>				<b>8,273,663.63</b>

**NORTHWEST ARCTIC BOROUGH SCHOOL DISTRICT**  
 Account Number: 1BC42815  
**Daily Account Activity**

Your investment transactions during this statement period:

<b>Cash Activity</b>		<i>USD</i>				
Transaction / Trade Date	Settlement / Eff. Date	Activity	Description	Debit Amount / Disbursements	Credit Amount / Receipts	
08/11/22	08/11/22	ACH/DDA Transaction	DESIGNATED DDA	1,000,000.00		

**Deposit Activities**

**INST INSURED LIQ DEPOSIT DEMAND A000MK3**  
 \*As of August 31, 2022

Transaction Date	Activity	Principal	Market Value (\$)	Interest Amount	Principal Balance
	<b>Beginning Balance</b>				<b>4,022,925.10</b>
08/11/22	Redemption	(1,000,000.00)	(1,000,000.00)		3,022,925.10
08/31/22	Interest Rate 2.2995000%			6,541.73	3,029,466.83
	<b>Ending Balance</b>				<b>3,029,466.83</b>

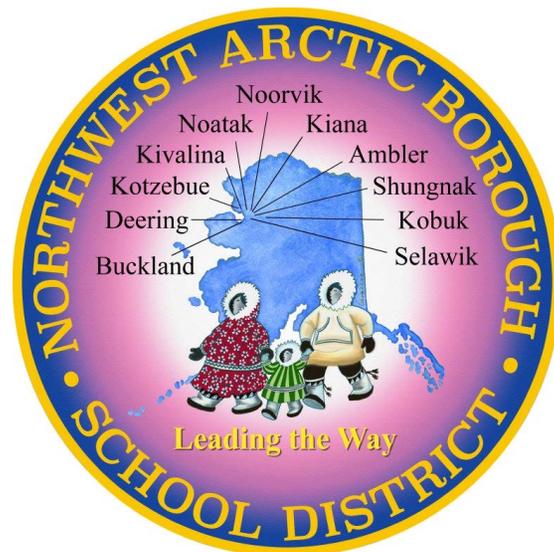
**INST INSURED LIQ DEPOSIT SAVINGS A000MK6**  
 \*As of August 31, 2022

Transaction Date	Activity	Principal	Market Value (\$)	Interest Amount	Principal Balance
	<b>Beginning Balance</b>				<b>8,273,663.63</b>
08/31/22	Interest Rate 2.2995000%			16,177.18	8,289,840.81
	<b>Ending Balance</b>				<b>8,289,840.81</b>

# Financial Narrative Report August 31, 2022

Administrative Services

Presented by Megan Williams, Director



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# To Our Board

## Financial Summary

### Financial Narrative Notes:

Included in this packet are the Statement of Activities reports for FY23, 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.

We are 16.67% through the FY23 Fiscal year and have expended 6.4% of our general operating budget and received 10.5% of our budgeted revenue of our general operating budget.

Some initial budgets have been entered for grants and special revenue funds; however, most grants, special revenue, and capital improvement fund budgets will be entered after the final FY22 audit is complete and the budgets are approved by the granting agency. This means that the General Operating report is the report you want to focus on when looking at budget to actual expenditures, while the “All Funds” reports focus should be total expenditures until all of the budgets are entered.

On the General Operating report, the Net (Income)/Loss shows that we have budgeted to take a loss of \$3,314,253.88 this fiscal year, however the range to date shows that we have received \$2,329,128.78 more in revenue than we have expended to date.

This second financial report option includes NWABSD’s bank account cash balances for each month, and the statement of activities now includes the encumbrances. The percentage at the end of each page is the percent of budget remaining for the year after the current expenditures and encumbrances.

We can discuss what items you all prefer to see in a report, if the pie charts are necessary, or if you would like to see something differently.

## Northwest Arctic Borough School District

### General Operating Statement of Activities For the Period 07/01/2022 through 08/31/2022

Fiscal Year: 2022-2023

Include Pre Encumbrance

	<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	
<b>INCOME</b>							
General Revenues							
State Grants & Entitlements (-)	\$40,412,607.00	\$6,245,164.00	\$6,245,164.00	\$34,167,443.00	\$0.00	\$34,167,443.00	84.5%
Federal Grants & Entitlements (-)	\$6,216,361.00	\$0.00	\$0.00	\$6,216,361.00	\$0.00	\$6,216,361.00	100.0%
Borough Appropriations (-)	\$4,402,689.00	\$0.00	\$0.00	\$4,402,689.00	\$0.00	\$4,402,689.00	100.0%
E-Rate (-)	\$7,456,903.20	\$0.00	\$0.00	\$7,456,903.20	\$0.00	\$7,456,903.20	100.0%
Other (-)	\$1,585,978.74	\$59,299.22	\$59,299.22	\$1,526,679.52	\$0.00	\$1,526,679.52	96.3%
Sub-total : General Revenues	(\$60,074,538.94)	(\$6,304,463.22)	(\$6,304,463.22)	(\$53,770,075.72)	\$0.00	(\$53,770,075.72)	89.5%
<b>Total : INCOME</b>	(\$60,074,538.94)	(\$6,304,463.22)	(\$6,304,463.22)	(\$53,770,075.72)	\$0.00	(\$53,770,075.72)	89.5%
<b>EXPENSES</b>							
Instruction							
Regular Instruction (+)	\$17,344,350.65	\$1,003,003.95	\$1,003,003.95	\$16,341,346.70	\$10,734,568.67	\$5,606,778.03	32.3%
Bilingual Instruction (+)	\$1,540,637.99	\$119,188.64	\$119,188.64	\$1,421,449.35	\$1,062,439.64	\$359,009.71	23.3%
Sub-total : Instruction	\$18,884,988.64	\$1,122,192.59	\$1,122,192.59	\$17,762,796.05	\$11,797,008.31	\$5,965,787.74	31.6%
SPED Instruction							
Special Education Instruction (+)	\$7,389,898.12	\$380,343.89	\$380,343.89	\$7,009,554.23	\$5,387,628.31	\$1,621,925.92	21.9%
Sub-total : SPED Instruction	\$7,389,898.12	\$380,343.89	\$380,343.89	\$7,009,554.23	\$5,387,628.31	\$1,621,925.92	21.9%
SPED Support Services-Students							
Special Education Support Service (+)	\$1,228,242.70	\$112,825.91	\$112,825.91	\$1,115,416.79	\$799,908.09	\$315,508.70	25.7%
Sub-total : SPED Support Services-Students	\$1,228,242.70	\$112,825.91	\$112,825.91	\$1,115,416.79	\$799,908.09	\$315,508.70	25.7%
Support Services-Students							
Guidance/Career Services (+)	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.0%
Sub-total : Support Services-Students	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.0%
Support Services-Instruction							
Support Services (+)	\$208,950.77	\$9,435.19	\$9,435.19	\$199,515.58	\$2,190.35	\$197,325.23	94.4%
Library Services (+)	\$1,000.00	\$495.00	\$495.00	\$505.00	\$0.00	\$505.00	50.5%
In-Service (+)	\$45,116.00	\$7,540.00	\$7,540.00	\$37,576.00	\$5,124.60	\$32,451.40	71.9%

Operating Statement with Encumbrance

## Northwest Arctic Borough School District

### General Operating Statement of Activities For the Period 07/01/2022 through 08/31/2022

Fiscal Year: 2022-2023

Include Pre Encumbrance

	<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	
Assessment/Test Support (+)	\$65,481.97	\$20,127.50	\$20,127.50	\$45,354.47	\$8,000.00	\$37,354.47	57.0%
Curriculum Support (+)	\$511,283.47	\$73,948.60	\$73,948.60	\$437,334.87	\$275,174.79	\$162,160.08	31.7%
Technology Support (+)	\$9,505,686.33	\$216,872.29	\$216,872.29	\$9,288,814.04	\$751,673.49	\$8,537,140.55	89.8%
Sub-total : Support Services-Instruction	\$10,337,518.54	\$328,418.58	\$328,418.58	\$10,009,099.96	\$1,042,163.23	\$8,966,936.73	86.7%
School Administration							
School Administration (+)	\$3,452,260.25	\$241,072.75	\$241,072.75	\$3,211,187.50	\$2,696,429.87	\$514,757.63	14.9%
Sub-total : School Administration	\$3,452,260.25	\$241,072.75	\$241,072.75	\$3,211,187.50	\$2,696,429.87	\$514,757.63	14.9%
School Administration Support Services							
School Admin Support (+)	\$1,470,102.43	\$84,132.29	\$84,132.29	\$1,385,970.14	\$1,318,661.73	\$67,308.41	4.6%
Sub-total : School Administration Support Services	\$1,470,102.43	\$84,132.29	\$84,132.29	\$1,385,970.14	\$1,318,661.73	\$67,308.41	4.6%
District Administration							
Superintendent's Office (+)	\$1,233,761.17	\$172,367.53	\$172,367.53	\$1,061,393.64	\$601,361.65	\$460,031.99	37.3%
Board of Education (+)	\$586,940.01	\$59,206.04	\$59,206.04	\$527,733.97	\$34,145.66	\$493,588.31	84.1%
Parent/Public Relation (+)	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	100.0%
Sub-total : District Administration	\$1,880,701.18	\$231,573.57	\$231,573.57	\$1,649,127.61	\$635,507.31	\$1,013,620.30	53.9%
District Administration Support Services							
District Administration (+)	\$1,761,766.96	\$210,982.53	\$210,982.53	\$1,550,784.43	\$1,139,404.08	\$411,380.35	23.4%
Human Resources (+)	\$811,982.16	\$99,430.21	\$99,430.21	\$712,551.95	\$527,721.28	\$184,830.67	22.8%
Sub-total : District Administration Support Services	\$2,573,749.12	\$310,412.74	\$310,412.74	\$2,263,336.38	\$1,667,125.36	\$596,211.02	23.2%
Operations & Maintenance of Plant							
Operations (+)	\$8,129,871.43	\$760,012.34	\$760,012.34	\$7,369,859.09	\$1,536,977.95	\$5,832,881.14	71.7%
Maintenance (+)	\$5,952,480.22	\$409,081.60	\$409,081.60	\$5,543,398.62	\$2,222,272.45	\$3,321,126.17	55.8%
Sub-total : Operations & Maintenance of Plant	\$14,082,351.65	\$1,169,093.94	\$1,169,093.94	\$12,913,257.71	\$3,759,250.40	\$9,154,007.31	65.0%
Student Activities							
Student Activity (+)	\$1,686,980.19	\$22,329.53	\$22,329.53	\$1,664,650.66	\$146,628.54	\$1,518,022.12	90.0%
Sub-total : Student Activities	\$1,686,980.19	\$22,329.53	\$22,329.53	\$1,664,650.66	\$146,628.54	\$1,518,022.12	90.0%

Operating Statement with Encumbrance

## Northwest Arctic Borough School District

### General Operating Statement of Activities For the Period 07/01/2022 through 08/31/2022

Fiscal Year: 2022-2023

Include Pre Encumbrance

	<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	
<b>Total : EXPENSES</b>	\$62,991,792.82	\$4,002,395.79	\$4,002,395.79	\$58,989,397.03	\$29,250,311.15	\$29,739,085.88	47.2%
<b>OTHER</b>							
Transfers Out							
Transfers between Funds-Out (+)	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	100.0%
Sub-total : Transfers Out	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	100.0%
Earnings on Investments							
Earnings on Investments (-)	\$3,000.00	\$27,061.35	\$27,061.35	(\$24,061.35)	\$0.00	(\$24,061.35)	-802.0%
Sub-total : Earnings on Investments	(\$3,000.00)	(\$27,061.35)	(\$27,061.35)	\$24,061.35	\$0.00	\$24,061.35	802.0%
<b>Total : OTHER</b>	\$397,000.00	(\$27,061.35)	(\$27,061.35)	\$424,061.35	\$0.00	\$424,061.35	106.8%
<b>NET INCOME/LOSS</b>	\$3,314,253.88	(\$2,329,128.78)	(\$2,329,128.78)	\$5,643,382.66	\$29,250,311.15	(\$23,606,928.49)	712.3%

End of Report

## Northwest Arctic Borough School District

### General Operating Statement of Activities by OBJ For the Period 07/01/2022 through 08/31/2022

Fiscal Year: 2022-2023

Include Pre Encumbrance

	<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	
<b>INCOME</b>							
General Revenues							
State Grants & Entitlements (-)	\$40,412,607.00	\$6,245,164.00	\$6,245,164.00	\$34,167,443.00	\$0.00	\$34,167,443.00	84.5%
Federal Grants & Entitlements (-)	\$6,216,361.00	\$0.00	\$0.00	\$6,216,361.00	\$0.00	\$6,216,361.00	100.0%
Borough Appropriations (-)	\$4,402,689.00	\$0.00	\$0.00	\$4,402,689.00	\$0.00	\$4,402,689.00	100.0%
E-Rate (-)	\$7,456,903.20	\$0.00	\$0.00	\$7,456,903.20	\$0.00	\$7,456,903.20	100.0%
Other (-)	\$453,000.00	\$59,299.22	\$59,299.22	\$393,700.78	\$0.00	\$393,700.78	86.9%
Sub-total : General Revenues	(\$58,941,560.20)	(\$6,304,463.22)	(\$6,304,463.22)	(\$52,637,096.98)	\$0.00	(\$52,637,096.98)	89.3%
<b>Total : INCOME</b>	(\$58,941,560.20)	(\$6,304,463.22)	(\$6,304,463.22)	(\$52,637,096.98)	\$0.00	(\$52,637,096.98)	89.3%
<b>EXPENSES</b>							
SALARIES							
Certificated Salaries (+)	\$15,516,786.47	\$1,108,072.59	\$1,108,072.59	\$14,408,713.88	\$11,345,395.87	\$3,063,318.01	19.7%
Classified Salaries (+)	\$8,627,102.36	\$880,284.00	\$880,284.00	\$7,746,818.36	\$7,040,723.23	\$706,095.13	8.2%
Leave Pay Off (+)	\$200,000.00	\$35,534.42	\$35,534.42	\$164,465.58	\$0.00	\$164,465.58	82.2%
GTL Payroll Sweep (+)	\$0.00	\$0.00	\$0.00	\$0.00	\$5,954.00	(\$5,954.00)	0.0%
Board Stipends (+)	\$79,000.00	\$7,000.00	\$7,000.00	\$72,000.00	\$750.00	\$71,250.00	90.2%
Non Cert-Extra Duty Contract (+)	\$153,640.00	\$7,300.00	\$7,300.00	\$146,340.00	\$0.00	\$146,340.00	95.2%
Sub-total : SALARIES	\$24,576,528.83	\$2,038,191.01	\$2,038,191.01	\$22,538,337.82	\$18,392,823.10	\$4,145,514.72	16.9%
BENEFITS							
Insurance-Health & Life (+)	\$6,805,869.69	\$525,551.39	\$525,551.39	\$6,280,318.30	\$5,395,620.27	\$884,698.03	13.0%
Insurance-Unemployment (+)	\$71,695.34	\$5,047.35	\$5,047.35	\$66,647.99	\$44,221.83	\$22,426.16	31.3%
Insurance-Workers Comp (+)	\$174,844.32	\$14,985.65	\$14,985.65	\$159,858.67	\$112,827.11	\$47,031.56	26.9%
Retirement-Fica & Medicare (+)	\$362,867.92	\$35,469.43	\$35,469.43	\$327,398.49	\$260,552.18	\$66,846.31	18.4%
Retirement-TRS (+)	\$1,933,686.65	\$132,388.15	\$132,388.15	\$1,801,298.50	\$1,380,751.76	\$420,546.74	21.7%
Retirement-PERS (+)	\$1,674,550.93	\$181,375.49	\$181,375.49	\$1,493,175.44	\$1,458,531.83	\$34,643.61	2.1%
On Behalf Exp-PERS (+)	\$3,012,633.86	\$0.00	\$0.00	\$3,012,633.86	\$0.00	\$3,012,633.86	100.0%
On Behalf Exp-TRS (+)	\$611,444.13	\$0.00	\$0.00	\$611,444.13	\$0.00	\$611,444.13	100.0%
Other Employee Benefits (+)	\$75,000.00	\$27,234.34	\$27,234.34	\$47,765.66	\$0.00	\$47,765.66	63.7%
Sub-total : BENEFITS	\$14,722,592.84	\$922,051.80	\$922,051.80	\$13,800,541.04	\$8,652,504.98	\$5,148,036.06	35.0%

Operating Statement with Encumbrance

## Northwest Arctic Borough School District

### General Operating Statement of Activities by OBJ For the Period 07/01/2022 through 08/31/2022

Fiscal Year: 2022-2023

Include Pre Encumbrance

	<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	
<b>PROFESSIONAL &amp; TECHNICAL SERVICES</b>							
Prof & Technical Services (+)	\$3,152,006.00	\$20,228.99	\$20,228.99	\$3,131,777.01	\$356,433.75	\$2,775,343.26	88.1%
Auditing & Accounting Services (+)	\$76,000.00	\$0.00	\$0.00	\$76,000.00	\$0.00	\$76,000.00	100.0%
Legal Services (+)	\$130,000.00	\$44,434.08	\$44,434.08	\$85,565.92	\$0.00	\$85,565.92	65.8%
Sub-total : PROFESSIONAL & TECHNICAL SERVICES	<u>\$3,358,006.00</u>	<u>\$64,663.07</u>	<u>\$64,663.07</u>	<u>\$3,293,342.93</u>	<u>\$356,433.75</u>	<u>\$2,936,909.18</u>	<u>87.5%</u>
<b>TRAVEL</b>							
Staff Travel (+)	\$713,179.23	\$47,777.34	\$47,777.34	\$665,401.89	\$2,382.20	\$663,019.69	93.0%
Student Travel (+)	\$1,133,275.00	\$0.00	\$0.00	\$1,133,275.00	\$0.00	\$1,133,275.00	100.0%
Sub-total : TRAVEL	<u>\$1,846,454.23</u>	<u>\$47,777.34</u>	<u>\$47,777.34</u>	<u>\$1,798,676.89</u>	<u>\$2,382.20</u>	<u>\$1,796,294.69</u>	<u>97.3%</u>
<b>UTILITIES</b>							
Water & Sewer (+)	\$442,389.80	\$35,140.39	\$35,140.39	\$407,249.41	\$356,777.60	\$50,471.81	11.4%
Garbage (+)	\$98,900.00	\$1,984.50	\$1,984.50	\$96,915.50	\$7,584.50	\$89,331.00	90.3%
Communications (+)	\$130,500.00	\$0.00	\$0.00	\$130,500.00	\$547.80	\$129,952.20	99.6%
Other Utilities-Internet (+)	\$8,285,448.00	\$0.00	\$0.00	\$8,285,448.00	\$0.00	\$8,285,448.00	100.0%
Electricity (+)	\$1,935,695.00	\$72,048.31	\$72,048.31	\$1,863,646.69	\$1,172,068.05	\$691,578.64	35.7%
Heating Fuels (+)	\$2,787,500.00	\$650,839.14	\$650,839.14	\$2,136,660.86	\$0.00	\$2,136,660.86	76.7%
Sub-total : UTILITIES	<u>\$13,680,432.80</u>	<u>\$760,012.34</u>	<u>\$760,012.34</u>	<u>\$12,920,420.46</u>	<u>\$1,536,977.95</u>	<u>\$11,383,442.51</u>	<u>83.2%</u>
<b>OTHER PURCHASED SERVICES</b>							
Oher Purchase Services (+)	\$2,369,017.00	\$6,000.00	\$6,000.00	\$2,363,017.00	\$18,000.00	\$2,345,017.00	99.0%
Sub-total : OTHER PURCHASED SERVICES	<u>\$2,369,017.00</u>	<u>\$6,000.00</u>	<u>\$6,000.00</u>	<u>\$2,363,017.00</u>	<u>\$18,000.00</u>	<u>\$2,345,017.00</u>	<u>99.0%</u>
<b>INSURANCE</b>							
Insurance & Bond Premiums (+)	\$611,869.63	\$0.00	\$0.00	\$611,869.63	\$0.00	\$611,869.63	100.0%
Liability Insurance (+)	\$388,289.42	\$0.00	\$0.00	\$388,289.42	\$0.00	\$388,289.42	100.0%
Sub-total : INSURANCE	<u>\$1,000,159.05</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,000,159.05</u>	<u>\$0.00</u>	<u>\$1,000,159.05</u>	<u>100.0%</u>
<b>SUPPLY</b>							
Supplies, Materials, Media (+)	\$1,263,208.07	\$91,284.27	\$91,284.27	\$1,171,923.80	\$190,460.63	\$981,463.17	77.7%

Operating Statement with Encumbrance

## Northwest Arctic Borough School District

### General Operating Statement of Activities by OBJ For the Period 07/01/2022 through 08/31/2022

Fiscal Year: 2022-2023

Include Pre Encumbrance

	<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	
Gas/Oil-Vehicle & Equipment Supplies (+)	\$75,000.00	\$2,736.34	\$2,736.34	\$72,263.66	\$0.00	\$72,263.66	96.4%
Textbooks (+)	\$181,900.00	\$43,078.06	\$43,078.06	\$138,821.94	\$88,953.54	\$49,868.40	27.4%
<b>Sub-total : SUPPLY</b>	<b>\$1,520,108.07</b>	<b>\$137,098.67</b>	<b>\$137,098.67</b>	<b>\$1,383,009.40</b>	<b>\$279,414.17</b>	<b>\$1,103,595.23</b>	<b>72.6%</b>
<b>TUITION &amp; STIPENDS</b>							
Tuition & Stipends (+)	\$34,000.00	\$0.00	\$0.00	\$34,000.00	\$0.00	\$34,000.00	100.0%
<b>Sub-total : TUITION &amp; STIPENDS</b>	<b>\$34,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,000.00</b>	<b>\$0.00</b>	<b>\$34,000.00</b>	<b>100.0%</b>
<b>OTHER</b>							
Other Expenses (+)	\$134,494.00	\$10,646.22	\$10,646.22	\$123,847.78	\$2,675.00	\$121,172.78	90.1%
Interest Paid (+)	\$0.00	\$40.97	\$40.97	(\$40.97)	\$0.00	(\$40.97)	0.0%
<b>Sub-total : OTHER</b>	<b>\$134,494.00</b>	<b>\$10,687.19</b>	<b>\$10,687.19</b>	<b>\$123,806.81</b>	<b>\$2,675.00</b>	<b>\$121,131.81</b>	<b>90.1%</b>
<b>INDIRECT COSTS</b>							
Indirect Costs To/From (+)	(\$300,000.00)	\$0.00	\$0.00	(\$300,000.00)	\$0.00	(\$300,000.00)	100.0%
<b>Sub-total : INDIRECT COSTS</b>	<b>(\$300,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$300,000.00)</b>	<b>\$0.00</b>	<b>(\$300,000.00)</b>	<b>100.0%</b>
<b>CAPITAL EXPENDITURES</b>							
Equipment (+)	\$50,000.00	\$15,914.37	\$15,914.37	\$34,085.63	\$9,100.00	\$24,985.63	50.0%
<b>Sub-total : CAPITAL EXPENDITURES</b>	<b>\$50,000.00</b>	<b>\$15,914.37</b>	<b>\$15,914.37</b>	<b>\$34,085.63</b>	<b>\$9,100.00</b>	<b>\$24,985.63</b>	<b>50.0%</b>
<b>Total : EXPENSES</b>	<b>\$62,991,792.82</b>	<b>\$4,002,395.79</b>	<b>\$4,002,395.79</b>	<b>\$58,989,397.03</b>	<b>\$29,250,311.15</b>	<b>\$29,739,085.88</b>	<b>47.2%</b>
<b>OTHER</b>							
Transfers In							
Transfers Between Funds -In (-)	\$1,132,978.74	\$0.00	\$0.00	\$1,132,978.74	\$0.00	\$1,132,978.74	100.0%
<b>Sub-total : Transfers In</b>	<b>(\$1,132,978.74)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,132,978.74)</b>	<b>\$0.00</b>	<b>(\$1,132,978.74)</b>	<b>100.0%</b>
Transfers Out							
Transfers between Funds-Out (+)	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	100.0%
<b>Sub-total : Transfers Out</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>100.0%</b>
Earnings on Investments							
Earnings on Investments (-)	\$3,000.00	\$27,061.35	\$27,061.35	(\$24,061.35)	\$0.00	(\$24,061.35)	-802.0%
<b>Sub-total : Earnings on Investments</b>	<b>(\$3,000.00)</b>	<b>(\$27,061.35)</b>	<b>(\$27,061.35)</b>	<b>\$24,061.35</b>	<b>\$0.00</b>	<b>\$24,061.35</b>	<b>802.0%</b>

Operating Statement with Encumbrance

**Northwest Arctic Borough School District**

**General Operating Statement of Activities by OBJ For the Period 07/01/2022 through 08/31/2022**

Fiscal Year: 2022-2023

Include Pre Encumbrance

	<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	
<b>Total : OTHER</b>	(\$735,978.74)	(\$27,061.35)	(\$27,061.35)	(\$708,917.39)	\$0.00	(\$708,917.39)	96.3%
<b>NET INCOME/LOSS</b>	\$3,314,253.88	(\$2,329,128.78)	(\$2,329,128.78)	\$5,643,382.66	\$29,250,311.15	(\$23,606,928.49)	712.3%

End of Report

## Northwest Arctic Borough School District

### Statement of Activities-ALL FUNDS: For the Period 07/01/2022 through 08/31/2022

Fiscal Year: 2022-2023

Include Pre Encumbrance

	<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	
<b>INCOME</b>							
Program Revenues							
Operations & Maintenance of Plant (-)	\$0.00	\$51,210.81	\$51,210.81	(\$51,210.81)	\$0.00	(\$51,210.81)	0.0%
Food Services (-)	\$0.00	\$241.16	\$241.16	(\$241.16)	\$0.00	(\$241.16)	0.0%
Sub-total : Program Revenues	\$0.00	(\$51,451.97)	(\$51,451.97)	\$51,451.97	\$0.00	\$51,451.97	0.0%
General Revenues							
Borough Appropriations (-)	\$4,402,689.00	\$0.00	\$0.00	\$4,402,689.00	\$0.00	\$4,402,689.00	100.0%
Earnings on Investment (-)	\$3,000.00	\$41,951.19	\$41,951.19	(\$38,951.19)	\$0.00	(\$38,951.19)	-1298.4%
Other (-)	\$450,000.00	\$282,237.87	\$282,237.87	\$167,762.13	\$0.00	\$167,762.13	37.3%
E-Rate (-)	\$7,456,903.20	\$0.00	\$0.00	\$7,456,903.20	\$0.00	\$7,456,903.20	100.0%
State Grants & Entitlements (-)	\$40,942,967.00	\$6,265,067.68	\$6,265,067.68	\$34,677,899.32	\$0.00	\$34,677,899.32	84.7%
Federal Grants & Entitlements (-)	\$9,598,776.91	\$0.00	\$0.00	\$9,598,776.91	\$0.00	\$9,598,776.91	100.0%
Sub-total : General Revenues	(\$62,854,336.11)	(\$6,589,256.74)	(\$6,589,256.74)	(\$56,265,079.37)	\$0.00	(\$56,265,079.37)	89.5%
<b>Total : INCOME</b>	(\$62,854,336.11)	(\$6,640,708.71)	(\$6,640,708.71)	(\$56,213,627.40)	\$0.00	(\$56,213,627.40)	89.4%
<b>EXPENSES</b>							
Instruction							
Regular Instruction (+)	\$18,756,595.63	\$1,163,923.65	\$1,163,923.65	\$17,592,671.98	\$12,328,495.64	\$5,264,176.34	28.1%
Bilingual Instruction (+)	\$1,540,637.99	\$119,188.64	\$119,188.64	\$1,421,449.35	\$1,062,439.64	\$359,009.71	23.3%
Vocational Education (+)	\$0.00	\$14,639.76	\$14,639.76	(\$14,639.76)	\$7,409.61	(\$22,049.37)	0.0%
Pre- Kindergarten (+)	\$0.00	\$3,319.47	\$3,319.47	(\$3,319.47)	\$29,875.23	(\$33,194.70)	0.0%
Sub-total : Instruction	\$20,297,233.62	\$1,301,071.52	\$1,301,071.52	\$18,996,162.10	\$13,428,220.12	\$5,567,941.98	27.4%
SPED Instruction							
Special Education Instruction (+)	\$7,389,898.12	\$380,343.89	\$380,343.89	\$7,009,554.23	\$5,387,628.31	\$1,621,925.92	21.9%
Sub-total : SPED Instruction	\$7,389,898.12	\$380,343.89	\$380,343.89	\$7,009,554.23	\$5,387,628.31	\$1,621,925.92	21.9%
SPED Support Services-Students							
Special Education Support Service (+)	\$1,728,276.17	\$159,224.08	\$159,224.08	\$1,569,052.09	\$1,477,145.90	\$91,906.19	5.3%
Sub-total : SPED Support Services-Students	\$1,728,276.17	\$159,224.08	\$159,224.08	\$1,569,052.09	\$1,477,145.90	\$91,906.19	5.3%

Operating Statement with Encumbrance

## Northwest Arctic Borough School District

### Statement of Activities-ALL FUNDS: For the Period 07/01/2022 through 08/31/2022

Fiscal Year: 2022-2023

Include Pre Encumbrance

	<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	
Support Services-Students							
Support Service-Student (+)	\$0.00	\$0.00	\$0.00	\$0.00	\$72,434.76	(\$72,434.76)	0.0%
Dormitory (+)	\$0.00	\$17,843.62	\$17,843.62	(\$17,843.62)	\$339,390.66	(\$357,234.28)	0.0%
Guidance/Career Services (+)	\$182,910.04	\$103,289.79	\$103,289.79	\$79,620.25	\$763,270.89	(\$683,650.64)	-373.8%
Sub-total : Support Services-Students	\$182,910.04	\$121,133.41	\$121,133.41	\$61,776.63	\$1,175,096.31	(\$1,113,319.68)	608.7%
Support Services-Instruction							
Support Services (+)	\$1,300,408.07	\$230,862.69	\$230,862.69	\$1,069,545.38	\$1,110,590.60	(\$41,045.22)	-3.2%
Library Services (+)	\$1,000.00	\$495.00	\$495.00	\$505.00	\$0.00	\$505.00	50.5%
In-Service (+)	\$45,116.00	\$7,540.00	\$7,540.00	\$37,576.00	\$5,124.60	\$32,451.40	71.9%
Assessment/Test Support (+)	\$65,481.97	\$20,127.50	\$20,127.50	\$45,354.47	\$8,000.00	\$37,354.47	57.0%
Curriculum Support (+)	\$548,033.47	\$73,948.60	\$73,948.60	\$474,084.87	\$275,174.79	\$198,910.08	36.3%
Technology Support (+)	\$9,505,686.33	\$216,872.29	\$216,872.29	\$9,288,814.04	\$980,298.49	\$8,308,515.55	87.4%
Sub-total : Support Services-Instruction	\$11,465,725.84	\$549,846.08	\$549,846.08	\$10,915,879.76	\$2,379,188.48	\$8,536,691.28	74.5%
School Administration							
School Administration (+)	\$3,457,786.25	\$273,521.51	\$273,521.51	\$3,184,264.74	\$2,842,468.24	\$341,796.50	9.9%
Sub-total : School Administration	\$3,457,786.25	\$273,521.51	\$273,521.51	\$3,184,264.74	\$2,842,468.24	\$341,796.50	9.9%
School Administration Support Services							
School Admin Support (+)	\$1,470,102.43	\$122,014.20	\$122,014.20	\$1,348,088.23	\$1,523,913.31	(\$175,825.08)	-12.0%
Sub-total : School Administration Support Services	\$1,470,102.43	\$122,014.20	\$122,014.20	\$1,348,088.23	\$1,523,913.31	(\$175,825.08)	12.0%
District Administration							
Superintendent's Office (+)	\$1,233,761.17	\$172,367.53	\$172,367.53	\$1,061,393.64	\$601,361.65	\$460,031.99	37.3%
Board of Education (+)	\$586,940.01	\$59,206.04	\$59,206.04	\$527,733.97	\$34,145.66	\$493,588.31	84.1%
Parent/Public Relation (+)	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	100.0%
Sub-total : District Administration	\$1,880,701.18	\$231,573.57	\$231,573.57	\$1,649,127.61	\$635,507.31	\$1,013,620.30	53.9%
District Administration Support Services							
District Administration (+)	\$1,870,297.21	\$212,401.86	\$212,401.86	\$1,657,895.35	\$1,142,055.04	\$515,840.31	27.6%
Human Resources (+)	\$811,982.16	\$99,430.21	\$99,430.21	\$712,551.95	\$527,721.28	\$184,830.67	22.8%
Administration Support-Other (+)	\$568,258.24	\$80,214.70	\$80,214.70	\$488,043.54	\$435,294.91	\$52,748.63	9.3%

Operating Statement with Encumbrance

## Northwest Arctic Borough School District

### Statement of Activities-ALL FUNDS: For the Period 07/01/2022 through 08/31/2022

Fiscal Year: 2022-2023

Include Pre Encumbrance

	<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	
Sub-total : District Administration Support Services	\$3,250,537.61	\$392,046.77	\$392,046.77	\$2,858,490.84	\$2,105,071.23	\$753,419.61	23.2%
Operations & Maintenance of Plant							
Operations (+)	\$8,129,871.43	\$801,293.47	\$801,293.47	\$7,328,577.96	\$1,904,162.91	\$5,424,415.05	66.7%
Maintenance (+)	\$5,952,480.22	\$473,566.49	\$473,566.49	\$5,478,913.73	\$2,557,694.20	\$2,921,219.53	49.1%
Sub-total : Operations & Maintenance of Plant	\$14,082,351.65	\$1,274,859.96	\$1,274,859.96	\$12,807,491.69	\$4,461,857.11	\$8,345,634.58	59.3%
Student Activities							
Student Activity (+)	\$1,686,980.19	\$23,179.53	\$23,179.53	\$1,663,800.66	\$153,098.68	\$1,510,701.98	89.6%
Sub-total : Student Activities	\$1,686,980.19	\$23,179.53	\$23,179.53	\$1,663,800.66	\$153,098.68	\$1,510,701.98	89.6%
Student Transportation							
Student Transportation (+)	\$0.00	\$5,404.01	\$5,404.01	(\$5,404.01)	\$217,547.09	(\$222,951.10)	0.0%
Sub-total : Student Transportation	\$0.00	\$5,404.01	\$5,404.01	(\$5,404.01)	\$217,547.09	(\$222,951.10)	0.0%
Adult & Continuing Education Instruction							
Adult & Continuing Education (+)	\$0.00	\$27,095.92	\$27,095.92	(\$27,095.92)	\$240,578.18	(\$267,674.10)	0.0%
Sub-total : Adult & Continuing Education Instruction	\$0.00	\$27,095.92	\$27,095.92	(\$27,095.92)	\$240,578.18	(\$267,674.10)	0.0%
Food Services							
Food Services (+)	\$12,065.63	\$15,692.08	\$15,692.08	(\$3,626.45)	\$512,308.43	(\$515,934.88)	-4276.1%
Sub-total : Food Services	\$12,065.63	\$15,692.08	\$15,692.08	(\$3,626.45)	\$512,308.43	(\$515,934.88)	4276.1%
Construction in Progress							
Construction & Facilities Acquisition (+)	\$0.00	\$0.00	\$0.00	\$0.00	\$914,250.00	(\$914,250.00)	0.0%
Design (+)	\$0.00	\$45,210.51	\$45,210.51	(\$45,210.51)	\$0.00	(\$45,210.51)	0.0%
Construction Management (+)	\$0.00	\$0.00	\$0.00	\$0.00	\$15,075.00	(\$15,075.00)	0.0%
Construction (+)	\$0.00	\$1,525,098.72	\$1,525,098.72	(\$1,525,098.72)	\$297,249.23	(\$1,822,347.95)	0.0%
Technology (+)	\$0.00	\$0.00	\$0.00	\$0.00	\$63,080.41	(\$63,080.41)	0.0%
CIP Construction Management-Consultant (+)	\$0.00	\$8,779.21	\$8,779.21	(\$8,779.21)	\$0.00	(\$8,779.21)	0.0%
Sub-total : Construction in Progress	\$0.00	\$1,579,088.44	\$1,579,088.44	(\$1,579,088.44)	\$1,289,654.64	(\$2,868,743.08)	0.0%

Operating Statement with Encumbrance

**Northwest Arctic Borough School District**

**Statement of Activities-ALL FUNDS: For the Period 07/01/2022 through 08/31/2022**

Fiscal Year: 2022-2023

Include Pre Encumbrance

	<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	
<b>Total : EXPENSES</b>	\$66,904,568.73	\$6,456,094.97	\$6,456,094.97	\$60,448,473.76	\$37,829,283.34	\$22,619,190.42	33.8%
<b>OTHER</b>							
Transfers In							
Transfers Between Funds -In (-)	\$1,132,978.74	\$0.00	\$0.00	\$1,132,978.74	\$0.00	\$1,132,978.74	100.0%
Sub-total : Transfers In	(\$1,132,978.74)	\$0.00	\$0.00	(\$1,132,978.74)	\$0.00	(\$1,132,978.74)	100.0%
Transfers Out							
Transfers between Funds-Out (+)	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	100.0%
Sub-total : Transfers Out	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	100.0%
Earnings on Investments							
Earnings on Investments (-)	\$3,000.00	\$27,061.35	\$27,061.35	(\$24,061.35)	\$0.00	(\$24,061.35)	-802.0%
Sub-total : Earnings on Investments	(\$3,000.00)	(\$27,061.35)	(\$27,061.35)	\$24,061.35	\$0.00	\$24,061.35	802.0%
<b>Total : OTHER</b>	(\$735,978.74)	(\$27,061.35)	(\$27,061.35)	(\$708,917.39)	\$0.00	(\$708,917.39)	96.3%
<b>NET INCOME/LOSS</b>	\$3,314,253.88	(\$211,675.09)	(\$211,675.09)	\$3,525,928.97	\$37,829,283.34	(\$34,303,354.37)	1035.0%

End of Report

## Northwest Arctic Borough School District

### Statement of Activities-ALL FUNDS by OBJ: For the Period 07/01/2022 through 08/31/2022

Fiscal Year: 2022-2023

Include Pre Encumbrance

	<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	
<b>INCOME</b>							
Program Revenues							
Operations & Maintenance of Plant (-)	\$0.00	\$51,210.81	\$51,210.81	(\$51,210.81)	\$0.00	(\$51,210.81)	0.0%
Food Services (-)	\$0.00	\$241.16	\$241.16	(\$241.16)	\$0.00	(\$241.16)	0.0%
Sub-total : Program Revenues	\$0.00	(\$51,451.97)	(\$51,451.97)	\$51,451.97	\$0.00	\$51,451.97	0.0%
General Revenues							
State Grants & Entitlements (-)	\$40,942,967.00	\$6,265,067.68	\$6,265,067.68	\$34,677,899.32	\$0.00	\$34,677,899.32	84.7%
Federal Grants & Entitlements (-)	\$9,598,776.91	\$0.00	\$0.00	\$9,598,776.91	\$0.00	\$9,598,776.91	100.0%
Borough Appropriations (-)	\$4,402,689.00	\$0.00	\$0.00	\$4,402,689.00	\$0.00	\$4,402,689.00	100.0%
E-Rate (-)	\$7,456,903.20	\$0.00	\$0.00	\$7,456,903.20	\$0.00	\$7,456,903.20	100.0%
Other (-)	\$453,000.00	\$324,189.06	\$324,189.06	\$128,810.94	\$0.00	\$128,810.94	28.4%
Sub-total : General Revenues	(\$62,854,336.11)	(\$6,589,256.74)	(\$6,589,256.74)	(\$56,265,079.37)	\$0.00	(\$56,265,079.37)	89.5%
<b>Total : INCOME</b>	(\$62,854,336.11)	(\$6,640,708.71)	(\$6,640,708.71)	(\$56,213,627.40)	\$0.00	(\$56,213,627.40)	89.4%
<b>EXPENSES</b>							
SALARIES							
Certificated Salaries (+)	\$16,762,313.91	\$1,370,923.95	\$1,370,923.95	\$15,391,389.96	\$13,461,880.75	\$1,929,509.21	11.5%
Classified Salaries (+)	\$8,988,495.71	\$1,141,823.62	\$1,141,823.62	\$7,846,672.09	\$8,490,409.47	(\$643,737.38)	-7.2%
Leave Pay Off (+)	\$200,000.00	\$36,470.41	\$36,470.41	\$163,529.59	\$0.00	\$163,529.59	81.8%
GTL Payroll Sweep (+)	\$0.00	\$0.00	\$0.00	\$0.00	\$5,954.00	(\$5,954.00)	0.0%
Stipends (+)	\$79,000.00	\$7,000.00	\$7,000.00	\$72,000.00	\$750.00	\$71,250.00	90.2%
Non Cert-Extra Duty Contract (+)	\$153,640.00	\$18,300.00	\$18,300.00	\$135,340.00	\$0.00	\$135,340.00	88.1%
Sub-total : SALARIES	\$26,183,449.62	\$2,574,517.98	\$2,574,517.98	\$23,608,931.64	\$21,958,994.22	\$1,649,937.42	6.3%
BENEFITS							
Control Acct - Benefits (+)	\$746,008.27	\$0.00	\$0.00	\$746,008.27	\$0.00	\$746,008.27	100.0%
Insurance-Health & Life (+)	\$6,805,869.69	\$612,152.50	\$612,152.50	\$6,193,717.19	\$6,408,341.62	(\$214,624.43)	-3.2%
Insurance-Unemployment (+)	\$71,695.34	\$6,512.78	\$6,512.78	\$65,182.56	\$53,951.19	\$11,231.37	15.7%
Insurance-Workers Comp (+)	\$174,844.32	\$18,995.14	\$18,995.14	\$155,849.18	\$139,290.38	\$16,558.80	9.5%
Retirement-Fica & Medicare (+)	\$362,867.92	\$49,450.51	\$49,450.51	\$313,417.41	\$322,776.52	(\$9,359.11)	-2.6%

Operating Statement with Encumbrance

## Northwest Arctic Borough School District

### Statement of Activities-ALL FUNDS by OBJ: For the Period 07/01/2022 through 08/31/2022

Fiscal Year: 2022-2023

Include Pre Encumbrance

	<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	
Retirement-TRS (+)	\$1,933,686.65	\$161,913.43	\$161,913.43	\$1,771,773.22	\$1,629,137.90	\$142,635.32	7.4%
Retirement-PERS (+)	\$1,674,550.93	\$226,217.54	\$226,217.54	\$1,448,333.39	\$1,780,905.31	(\$332,571.92)	-19.9%
On Behalf Exp-PERS (+)	\$3,012,633.86	\$0.00	\$0.00	\$3,012,633.86	\$0.00	\$3,012,633.86	100.0%
On Behalf Exp-TRS (+)	\$611,444.13	\$0.00	\$0.00	\$611,444.13	\$0.00	\$611,444.13	100.0%
Housing Allowance/Subsidy (+)	\$0.00	\$33,000.00	\$33,000.00	(\$33,000.00)	\$297,000.00	(\$330,000.00)	0.0%
Transportation Allowance (+)	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.0%
Other Employee Benefits (+)	\$75,000.00	\$27,234.34	\$27,234.34	\$47,765.66	\$0.00	\$47,765.66	63.7%
<b>Sub-total : BENEFITS</b>	<b>\$15,472,601.11</b>	<b>\$1,135,476.24</b>	<b>\$1,135,476.24</b>	<b>\$14,337,124.87</b>	<b>\$10,631,402.92</b>	<b>\$3,705,721.95</b>	<b>24.0%</b>
<b>PROFESSIONAL &amp; TECHNICAL SERVICES</b>							
Prof & Technical Services (+)	\$3,658,542.00	\$841,316.09	\$841,316.09	\$2,817,225.91	\$1,328,442.25	\$1,488,783.66	40.7%
Auditing & Accounting Services (+)	\$76,000.00	\$0.00	\$0.00	\$76,000.00	\$0.00	\$76,000.00	100.0%
Legal Services (+)	\$130,000.00	\$44,434.08	\$44,434.08	\$85,565.92	\$0.00	\$85,565.92	65.8%
<b>Sub-total : PROFESSIONAL &amp; TECHNICAL SERVICES</b>	<b>\$3,864,542.00</b>	<b>\$885,750.17</b>	<b>\$885,750.17</b>	<b>\$2,978,791.83</b>	<b>\$1,328,442.25</b>	<b>\$1,650,349.58</b>	<b>42.7%</b>
<b>TRAVEL</b>							
Staff Travel (+)	\$870,572.61	\$135,058.86	\$135,058.86	\$735,513.75	\$11,422.90	\$724,090.85	83.2%
Student Travel (+)	\$1,231,364.00	\$8,856.55	\$8,856.55	\$1,222,507.45	\$0.00	\$1,222,507.45	99.3%
<b>Sub-total : TRAVEL</b>	<b>\$2,101,936.61</b>	<b>\$143,915.41</b>	<b>\$143,915.41</b>	<b>\$1,958,021.20</b>	<b>\$11,422.90</b>	<b>\$1,946,598.30</b>	<b>92.6%</b>
<b>UTILITIES</b>							
Water & Sewer (+)	\$442,389.80	\$43,399.82	\$43,399.82	\$398,989.98	\$429,714.20	(\$30,724.22)	-6.9%
Garbage (+)	\$98,900.00	\$2,305.47	\$2,305.47	\$96,594.53	\$7,584.50	\$89,010.03	90.0%
Communications (+)	\$130,500.00	\$0.00	\$0.00	\$130,500.00	\$547.80	\$129,952.20	99.6%
Other Utilities-Internet (+)	\$8,285,448.00	\$0.00	\$0.00	\$8,285,448.00	\$0.00	\$8,285,448.00	100.0%
Electricity (+)	\$1,935,695.00	\$83,490.54	\$83,490.54	\$1,852,204.46	\$1,397,899.41	\$454,305.05	23.5%
Heating Fuels (+)	\$2,787,500.00	\$653,652.19	\$653,652.19	\$2,133,847.81	\$0.00	\$2,133,847.81	76.6%
<b>Sub-total : UTILITIES</b>	<b>\$13,680,432.80</b>	<b>\$782,848.02</b>	<b>\$782,848.02</b>	<b>\$12,897,584.78</b>	<b>\$1,835,745.91</b>	<b>\$11,061,838.87</b>	<b>80.9%</b>
<b>OTHER PURCHASED SERVICES</b>							
Other Purchase Services (+)	\$2,382,543.00	\$29,845.45	\$29,845.45	\$2,352,697.55	\$86,417.00	\$2,266,280.55	95.1%

Operating Statement with Encumbrance

## Northwest Arctic Borough School District

### Statement of Activities-ALL FUNDS by OBJ: For the Period 07/01/2022 through 08/31/2022

Fiscal Year: 2022-2023

Include Pre Encumbrance

	<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	
Sub-total : OTHER PURCHASED SERVICES	\$2,382,543.00	\$29,845.45	\$29,845.45	\$2,352,697.55	\$86,417.00	\$2,266,280.55	95.1%
<b>INSURANCE</b>							
Insurance & Bond Premiums (+)	\$611,869.63	\$0.00	\$0.00	\$611,869.63	\$0.00	\$611,869.63	100.0%
Liability Insurance (+)	\$388,289.42	\$0.00	\$0.00	\$388,289.42	\$0.00	\$388,289.42	100.0%
Sub-total : INSURANCE	\$1,000,159.05	\$0.00	\$0.00	\$1,000,159.05	\$0.00	\$1,000,159.05	100.0%
<b>SUPPLY</b>							
Supplies, Materials, Media (+)	\$1,725,753.29	\$240,349.98	\$240,349.98	\$1,485,403.31	\$793,453.00	\$691,950.31	40.1%
Gas/Oil-Vehicle & Equipment Supplies (+)	\$75,000.00	\$2,736.34	\$2,736.34	\$72,263.66	\$0.00	\$72,263.66	96.4%
Food Supplies (+)	\$12,065.63	\$0.00	\$0.00	\$12,065.63	\$0.00	\$12,065.63	100.0%
Textbooks (+)	\$181,900.00	\$43,078.06	\$43,078.06	\$138,821.94	\$92,908.51	\$45,913.43	25.2%
Sub-total : SUPPLY	\$1,994,718.92	\$286,164.38	\$286,164.38	\$1,708,554.54	\$886,361.51	\$822,193.03	41.2%
<b>TUITION &amp; STIPENDS</b>							
Tuition & Stipends (+)	\$212,000.00	\$0.00	\$0.00	\$212,000.00	\$0.00	\$212,000.00	100.0%
Scholarship Stipends (+)	\$0.00	\$2,000.00	\$2,000.00	(\$2,000.00)	\$0.00	(\$2,000.00)	0.0%
Sub-total : TUITION & STIPENDS	\$212,000.00	\$2,000.00	\$2,000.00	\$210,000.00	\$0.00	\$210,000.00	99.1%
<b>OTHER</b>							
Other Expenses (+)	\$134,494.00	\$11,216.22	\$11,216.22	\$123,277.78	\$8,073.49	\$115,204.29	85.7%
Dues & Fees (+)	\$0.00	\$100.00	\$100.00	(\$100.00)	\$0.00	(\$100.00)	0.0%
Interest Paid (+)	\$0.00	\$40.97	\$40.97	(\$40.97)	\$0.00	(\$40.97)	0.0%
Sub-total : OTHER	\$134,494.00	\$11,357.19	\$11,357.19	\$123,136.81	\$8,073.49	\$115,063.32	85.6%
<b>INDIRECT COSTS</b>							
Indirect Costs To/From (+)	(\$172,308.38)	\$0.00	\$0.00	(\$172,308.38)	\$0.00	(\$172,308.38)	100.0%
Sub-total : INDIRECT COSTS	(\$172,308.38)	\$0.00	\$0.00	(\$172,308.38)	\$0.00	(\$172,308.38)	100.0%
<b>CAPITAL EXPENDITURES</b>							
Equipment (+)	\$50,000.00	\$15,914.37	\$15,914.37	\$34,085.63	\$129,100.00	(\$95,014.37)	-190.0%
New Building/Purchases (+)	\$0.00	\$582,709.21	\$582,709.21	(\$582,709.21)	\$32,000.00	(\$614,709.21)	0.0%
Building & Improvements Bought (+)	\$0.00	\$0.00	\$0.00	\$0.00	\$914,250.00	(\$914,250.00)	0.0%

Operating Statement with Encumbrance

## Northwest Arctic Borough School District

### Statement of Activities-ALL FUNDS by OBJ: For the Period 07/01/2022 through 08/31/2022

Fiscal Year: 2022-2023

Include Pre Encumbrance

	<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	
New Construction/ Rehab (+)	\$0.00	\$5,596.55	\$5,596.55	(\$5,596.55)	\$7,073.14	(\$12,669.69)	0.0%
Sub-total : CAPITAL EXPENDITURES	\$50,000.00	\$604,220.13	\$604,220.13	(\$554,220.13)	\$1,082,423.14	(\$1,636,643.27)	3273.3%
<b>Total : EXPENSES</b>	<b>\$66,904,568.73</b>	<b>\$6,456,094.97</b>	<b>\$6,456,094.97</b>	<b>\$60,448,473.76</b>	<b>\$37,829,283.34</b>	<b>\$22,619,190.42</b>	<b>33.8%</b>
<b>OTHER</b>							
Transfers In							
Transfers Between Funds -In (-)	\$1,132,978.74	\$0.00	\$0.00	\$1,132,978.74	\$0.00	\$1,132,978.74	100.0%
Sub-total : Transfers In	(\$1,132,978.74)	\$0.00	\$0.00	(\$1,132,978.74)	\$0.00	(\$1,132,978.74)	100.0%
Transfers Out							
Transfers between Funds-Out (+)	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	100.0%
Sub-total : Transfers Out	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	100.0%
Earnings on Investments							
Earnings on Investments (-)	\$3,000.00	\$27,061.35	\$27,061.35	(\$24,061.35)	\$0.00	(\$24,061.35)	-802.0%
Sub-total : Earnings on Investments	(\$3,000.00)	(\$27,061.35)	(\$27,061.35)	\$24,061.35	\$0.00	\$24,061.35	802.0%
<b>Total : OTHER</b>	<b>(\$735,978.74)</b>	<b>(\$27,061.35)</b>	<b>(\$27,061.35)</b>	<b>(\$708,917.39)</b>	<b>\$0.00</b>	<b>(\$708,917.39)</b>	<b>96.3%</b>
<b>NET INCOME/LOSS</b>	<b>\$3,314,253.88</b>	<b>(\$211,675.09)</b>	<b>(\$211,675.09)</b>	<b>\$3,525,928.97</b>	<b>\$37,829,283.34</b>	<b>(\$34,303,354.37)</b>	<b>1035.0%</b>

End of Report

Operating Statement with Encumbrance

## Northwest Arctic Borough School District

### Board Expenditures For the Period 07/01/2022 through 08/31/2022

Fiscal Year: 2022-2023

Include Pre Encumbrance

	<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	
<b>EXPENSES</b>							
SALARIES							
Board Stipends (+)	\$79,000.00	\$7,000.00	\$7,000.00	\$72,000.00	\$750.00	\$71,250.00	90.2%
Sub-total : SALARIES	\$79,000.00	\$7,000.00	\$7,000.00	\$72,000.00	\$750.00	\$71,250.00	90.2%
BENEFITS							
Insurance-Health & Life (+)	\$232,433.01	\$45,000.00	\$45,000.00	\$187,433.01	\$0.00	\$187,433.01	80.6%
Insurance-Workers Comp (+)	\$450.30	\$40.04	\$40.04	\$410.26	\$4.29	\$405.97	90.2%
Retirement-Fica & Medicare (+)	\$4,988.40	\$458.00	\$458.00	\$4,530.40	\$57.37	\$4,473.03	89.7%
Retirement-PERS (+)	\$4,460.00	\$275.00	\$275.00	\$4,185.00	\$0.00	\$4,185.00	93.8%
Sub-total : BENEFITS	\$242,331.71	\$45,773.04	\$45,773.04	\$196,558.67	\$61.66	\$196,497.01	81.1%
PROFESSIONAL & TECHNICAL SERVICES							
Prof & Technical Services (+)	\$125,500.00	\$5,833.00	\$5,833.00	\$119,667.00	\$29,165.00	\$90,502.00	72.1%
Sub-total : PROFESSIONAL & TECHNICAL SERVICES	\$125,500.00	\$5,833.00	\$5,833.00	\$119,667.00	\$29,165.00	\$90,502.00	72.1%
TRAVEL							
Staff Travel (+)	\$89,379.23	\$600.00	\$600.00	\$88,779.23	\$1,494.00	\$87,285.23	97.7%
Sub-total : TRAVEL	\$89,379.23	\$600.00	\$600.00	\$88,779.23	\$1,494.00	\$87,285.23	97.7%
SUPPLY							
Supplies, Materials, Media (+)	\$12,229.07	\$0.00	\$0.00	\$12,229.07	\$0.00	\$12,229.07	100.0%
Sub-total : SUPPLY	\$12,229.07	\$0.00	\$0.00	\$12,229.07	\$0.00	\$12,229.07	100.0%
OTHER							
Other Expenses (+)	\$38,500.00	\$0.00	\$0.00	\$38,500.00	\$2,675.00	\$35,825.00	93.1%
Sub-total : OTHER	\$38,500.00	\$0.00	\$0.00	\$38,500.00	\$2,675.00	\$35,825.00	93.1%
<b>Total : EXPENSES</b>	\$586,940.01	\$59,206.04	\$59,206.04	\$527,733.97	\$34,145.66	\$493,588.31	84.1%

Operating Statement with Encumbrance

Northwest Arctic Borough School District

Board Expenditures For the Period 07/01/2022 through 08/31/2022

Fiscal Year: 2022-2023

Include Pre Encumbrance

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	<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	
<b>NET INCOME/LOSS</b>	\$586,940.01	\$59,206.04	\$59,206.04	\$527,733.97	\$34,145.66	\$493,588.31	84.1%

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End of Report

# Northwest Arctic Borough School District

Fiscal Year 2022-2023 CASH BALANCES AS OF 8.31.2022

	MONTH ENDING 7.31.2022	MONTH ENDING 8.31.2022	MONTH ENDING 9.30.2022	MONTH ENDING 10.31.2022
<b>GENERAL CHECKING</b>	\$554,791.41	\$4,269,191.26		
<b>JUNE NELSON SCHOLARSHIP</b>	\$4,096.98	\$4,098.38		
<b>INVESTMENT ACCT – GENERAL FUND</b>	\$8,273,663.63	\$8,289,840.81		
<b>INVESTMENT ACCT – CIP FUND</b>	\$4,022,925.10	\$3,029,466.83		
<b>MONTHLY CASH BALANCE</b>	<b>\$12,855,477.12</b>	<b>\$15,592,597.28</b>		

# Board Budget Summary

<b>100.099.511.000.333</b>	<b>Board Stipends</b>	<b>\$79,000</b>
	6 Regular Meetings	
	Board Retreat combined with Oct Meeting	
	Annual AASB Conference	
<b>100.099.511.000.36X</b>	<b>Payroll Benefits</b>	<b>\$242,331.71</b>
100.099.511.000.361	Insurance-Health & life - \$25,200 per member	\$232,433.00
100.099.511.000.362	Insurance-Unemployment .3%	\$0
100.099.511.000.363	Insurance-Workers Comp .57%	\$450.30
100.099.511.000.364	Retirement-FICA SS & Medicare-1.45% & 6.20%	\$4,988.40
100.099.511.000.366	Retirement-PERS-22%	\$4,460.00
<b>100.099.511.0XX.410</b>	<b>Professional &amp; Technical Services</b>	<b>\$125,500</b>
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
<b>100.099.511.000.42X</b>	<b>Travel &amp; Per Diem</b>	<b>\$89,379</b>
	6 Regular Meetings, half virtual	
	Board Retreat combined with October Board Meeting	
	Annual AASB Conference	

## Board Budget Summary, Continued

100.099.511.000.4XX	Miscellaneous Expenses	\$50,729
100.099.511.000.450	Supplies, Materials, Media-Supplies & Freight for Meetings	7,229
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	\$586,940

# 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 \$8,289,840.81 as of August 31, 2022; an increase of \$38,511.94 from the April 30, 2022 report.

The accrued income on the principal holdings of the Capital Improvement Fund \$20M investment was \$3,029,466.83 as of August 31, 2022; an increase of \$24,610.67 from the April 30, 2022 report.

Note: \$4 Million was transferred out of this investment account in July & August to cover expenses over revenue in the general fund.

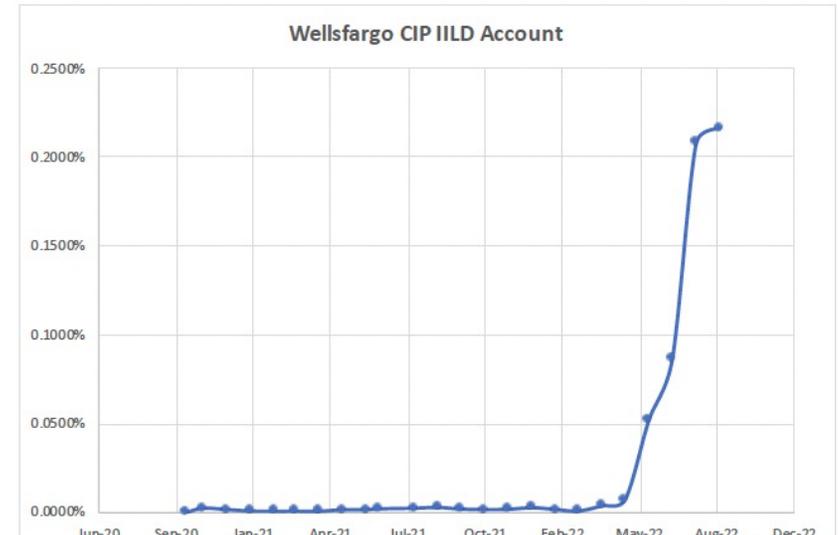
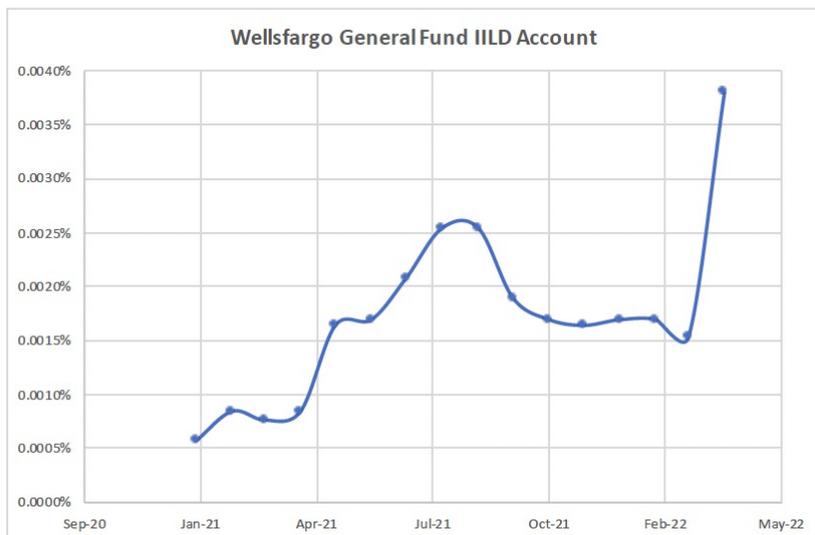
Our investment accounts are finally starting to see a higher yield, we will keep the funds in the accounts as long as possible but will need to transfer money out of the accounts as expenditures exceed revenue.

*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.*

# To Our Board Financial Summary – IILD Continued

Statement	NWABSD IILD GF		Rate of return
	Account Balance	Monthly Increase	
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%
Apr-22	\$ 8,251,328.87	\$ 610.26	0.0074%
May-22	\$ 8,255,652.05	\$ 4,323.18	0.0524%
Jun-22	\$ 8,262,779.46	\$ 7,127.41	0.0863%
Jul-22	\$ 8,273,663.63	\$ 10,884.17	0.1317%
Aug-22	\$ 8,289,840.81	\$ 16,177.18	0.1955%

Statement	NWABSD IILD CIP		
	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%
Apr-22	\$ 7,004,856.16	\$ 518.05	0.0074%
May-22	\$ 7,008,526.26	\$ 3,670.10	0.0524%
Jun-22	\$ 7,014,576.99	\$ 6,050.73	0.0863%
Jul-22	\$ 4,014,576.99	\$ (3,000,000.00)	
Jul-22	\$ 4,022,925.10	\$ 8,348.11	0.2079%
Aug-22	\$ 3,022,925.10	\$ (1,000,000.00)	
Aug-22	\$ 3,029,466.83	\$ 6,541.73	0.2164%



**NORTHWEST ARCTIC BOROUGH SCHOOL DISTRICT**

Account Number: 1BC42815

**Deposit Activities**

**INST INSURED LIQ DEPOSIT DEMAND A000MK3**

\*As of May 31, 2022

**Interest earned  
this period**

3,670.10

Transaction Date	Activity	Principal	Market Value (\$)	Interest Amount	Principal Balance
	<b>Beginning Balance</b>				<b>7,004,856.16</b>
05/31/22	Interest Rate 0.8030000%			3,670.10	7,008,526.26
	<b>Ending Balance</b>				<b>7,008,526.26</b>

**INST INSURED LIQ DEPOSIT SAVINGS A000MK6**

\*As of May 31, 2022

**Interest earned  
this period**

4,323.18

Transaction Date	Activity	Principal	Market Value (\$)	Interest Amount	Principal Balance
	<b>Beginning Balance</b>				<b>8,251,328.87</b>
05/31/22	Interest Rate 0.7993500%			4,323.18	8,255,652.05
	<b>Ending Balance</b>				<b>8,255,652.05</b>

**NORTHWEST ARCTIC BOROUGH SCHOOL DISTRICT**

Account Number: 1BC42815

**Deposit Activities**

**INST INSURED LIQ DEPOSIT DEMAND A000MK3**

\*As of June 30, 2022

**Interest earned  
this period**

6,050.73

Transaction Date	Activity	Principal	Market Value (\$)	Interest Amount	Principal Balance
	<b>Beginning Balance</b>				<b>7,008,526.26</b>
06/30/22	Interest Rate 1.5512500%			6,050.73	7,014,576.99
	<b>Ending Balance</b>				<b>7,014,576.99</b>

**INST INSURED LIQ DEPOSIT SAVINGS A000MK6**

\*As of June 30, 2022

**Interest earned  
this period**

7,127.41

Transaction Date	Activity	Principal	Market Value (\$)	Interest Amount	Principal Balance
	<b>Beginning Balance</b>				<b>8,255,652.05</b>
06/30/22	Interest Rate 1.5512500%			7,127.41	8,262,779.46
	<b>Ending Balance</b>				<b>8,262,779.46</b>

**NORTHWEST ARCTIC BOROUGH SCHOOL DISTRICT**

Account Number: 1BC42815

**Daily Account Activity**

Your investment transactions during this statement period.

**Cash Activity USD**

Transaction / Trade Date	Settlement / Eff. Date	Activity	Description	Debit Amount / Disbursements	Credit Amount / Receipts
07/25/22	07/25/22	ACH/DDA Transaction	DESIGNATED DDA	3,000,000.00	

**Deposit Activities**

**INST INSURED LIQ DEPOSIT DEMAND A000MK3**

\*As of July 31, 2022

**Interest earned  
this period**

8,348.11

Transaction Date	Activity	Principal	Market Value (\$)	Interest Amount	Principal Balance
<b>Beginning Balance</b>					<b>7,014,576.99</b>
07/25/22	Redemption	(3,000,000.00)	(3,000,000.00)		4,014,576.99
07/29/22	Interest Rate 1.5512500%			8,348.11	4,022,925.10
<b>Ending Balance</b>					<b>4,022,925.10</b>

**INST INSURED LIQ DEPOSIT SAVINGS A000MK6**

\*As of July 31, 2022

**Interest earned  
this period**

10,884.17

Transaction Date	Activity	Principal	Market Value (\$)	Interest Amount	Principal Balance
<b>Beginning Balance</b>					<b>8,262,779.46</b>
07/29/22	Interest Rate 1.5512500%			10,884.17	8,273,663.63
<b>Ending Balance</b>					<b>8,273,663.63</b>

**NORTHWEST ARCTIC BOROUGH SCHOOL DISTRICT**

Account Number: 1BC42815

**Daily Account Activity**

Your investment transactions during this statement period.

**Cash Activity USD**

Transaction / Trade Date	Settlement / Eff. Date	Activity	Description	Debit Amount / Disbursements	Credit Amount / Receipts
08/11/22	08/11/22	ACH/DDA Transaction	DESIGNATED DDA	1,000,000.00	

**Deposit Activities**

**INST INSURED LIQ DEPOSIT DEMAND A000MK3**

\*As of August 31, 2022

**Interest earned  
this period**

6,541.73

Transaction Date	Activity	Principal	Market Value (\$)	Interest Amount	Principal Balance
<b>Beginning Balance</b>					<b>4,022,925.10</b>
08/11/22	Redemption	(1,000,000.00)	(1,000,000.00)		3,022,925.10
08/31/22	Interest Rate 2.2995000%			6,541.73	3,029,466.83
<b>Ending Balance</b>					<b>3,029,466.83</b>

**INST INSURED LIQ DEPOSIT SAVINGS A000MK6**

\*As of August 31, 2022

**Interest earned  
this period**

16,177.18

Transaction Date	Activity	Principal	Market Value (\$)	Interest Amount	Principal Balance
<b>Beginning Balance</b>					<b>8,273,663.63</b>
08/31/22	Interest Rate 2.2995000%			16,177.18	8,289,840.81
<b>Ending Balance</b>					<b>8,289,840.81</b>



# Northwest Arctic Borough School District

## FY22 Fund Balance Estimate

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The estimate below is based on actual audited financials, however the audit is not yet finalized and these amounts could change. 8.5% is a healthy fund balance, and the District budgeted to use \$3,317,871 of unreserved fund balance in FY23.

### FY22 General Fund Balance Estimate:

Total fund balance - School Operating Fund	\$ <u>7,541,934</u>
Less exemptions per 4 AAC 09.160(a):	
Inventory	718,140
Prepaid items	1,117,856
Federal impact aid received	<u>993,894</u>
	<u>2,829,890</u>
 Fund balance subject to 10% limitation	 \$ <u>4,712,044</u>

Unreserved fund balance as a percentage of current year expenditures:

$$\frac{\text{Fund balance subject to limitation}}{\text{Current year expenditures}} = \frac{4,712,044}{55,463,690} = \underline{\underline{8.50\%}}$$



# Northwest Arctic Borough School District

## FY24 Budget Development Schedule

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<u>Date</u>	<u>Budget Process</u>
Early to Mid-November	Directors/Departments are given their budget workbooks to use to develop their budgets
Early to Mid-December	Final Student Count is Verified by DEED from October 2022 Count.
Mid-December	Funding for FY23 school year is verified by DEED. Will inform NWAB of any changes.
January 1, 2023	Budgets due back from Directors/Departments
By February 1, 2023	Superintendent and Administration project personnel and fixed costs for FY24 and develops a preliminary budget.
February, 2023	Administration reviews and discusses preliminary budget
March, 2023	Preliminary FY24 District Operating Budget is presented to the School Board and adjusted at budget work session
March, 2023	Joint Session with Northwest Arctic Borough School District and Northwest Arctic Borough
April, 2023	FY24 Proposed Operating Budget is presented to the School board at the Regular School Board Meeting; as per Board Policy BP3000, the Board must adopt the annual budget by May 1 <sup>st</sup>
By May 1, 2023	Submit Adopted FY24 District Operating Budget to the Northwest Arctic Borough Mayor and Assembly
By July 15, 2023	Submit Adopted FY24 District Operating Budget to the State of Alaska Department of Education and Early Development

THIS SCHEDULE WILL CHANGE BASED ON THE APPROVED BOARD MEETING SCHEDULE AND DISTRICT NEEDS.

**Serving the Villages of**

**Ambler • Buckland • Deering • Kiana • Kivalina • Kobuk • Kotzebue • Noatak • Noorvik • Selawik • Shungnak**

## ESSER II

### FY21-FY23 BUDGET

ESSER II - \$4,317,698

Fund 251--Funds Expire September 30, 2023

Positions		FY21 BUDGET	FY22 BUDGET	FY23 BUDGET	Account	ESSER II JUSTIFICATION
1 Student Advisor- Star		\$ 52,970.50	\$ -	\$ -		Continuing Services
Control Acct Benefits		\$ 39,763.06	\$ -	\$ -		
Assistant Director- Student						
1 Services			\$ 119,819.75	Moved to Title 1		Continuing Services
6 Counselors		\$ 337,796.49	\$ 193,799.85	Moved ESSER 3		Providing mental health services and supports
Control Acct Benefits		\$ 97,688.67	\$ 126,886.03	Moved ESSER 3		Increase to 6 Counselors FY22-23
		\$ -				
1 Parent & Public Relations		\$ 74,954.77	\$ -	\$ 86,000.00		partial cost of classroom classified parprofessionals
Control Acct Benefits		\$ 18,212.14	\$ -	\$ 75,270.00		
0.8 Data Specialist		\$ 96,449.16	\$ -	\$ -		
Control Acct Benefits		\$ 50,604.22	\$ -	\$ -		
3 Teachers District Wide		\$ 155,866.00	\$ 171,331.94	Moved ESSER 3		
Control Acct Benefits		\$ 73,383.00	\$ 75,663.14	Moved ESSER 3		
		<b>\$ 997,688.01</b>	<b>\$ 687,500.71</b>	<b>\$ 161,270.00</b>		
Expenses						
<b>Extra Duty</b>	Summer Credit Recovery	\$ 5,825.00	\$ 3,307.85	\$ 3,000.00		EDC for summer school follow up during June and July--FY23 Attendance Plan EDCs for afterschool activities
	Benefits	\$ 134.93		\$ 70.00		
Travel		\$ -	\$ -	\$ 15,000.00		covid hotel costs when staff on district sponsored travel test positive but are required not to travel for 10 days per CDC guidance
<b>Professional Tech</b>	Travel for Window Project	\$ -	\$ -	\$ 118,000.00		E-Rate Consultant Costs Emergency Connectivity Fund
	Food Service	\$ -	\$ -	\$ 1,000,000.00		Additional Food Service Costs
		\$ 5,959.93	\$ 3,307.85	\$ 1,136,070.00		
Supplies, Materials						
	Summer Reading Program	\$ 1,718.64	\$ -	\$ -		Reading program infant-adult. Addressing learning loss
	Attendance Plan FY23			\$ 30,000.00		School Attendance Plan Activities
	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		\$ 175,000.00	251.099.350.XXX.450	Purchase of additional student laptops, iPads, and related costs needed to replace damaged units throughout the school year, laptop cases, backpacks, iPad cases with keyboards, additional power supply units 42K Replacement iMacs for schools (20) Approx 49K The estimated number of additional student devices total units to be purchased is 30- 32K Additional filtering requirements for iPads-Secury Filter Premium 27K
	Additional Actual COVID related costs	\$ 157,012.94				Supplies for Special Services Support including summer school and other technology and curriculum supplies
	Covid Supplies/Other	\$ 5,611.25	\$ 24,971.21	\$ 45,000.00	251.099.550.XXX.450	Other School COVID expenses (PPE etc.) CPI Training
		<b>\$ 573,912.71</b>	<b>\$ 24,971.21</b>	<b>\$ 250,000.00</b>		
Construction & Equipment						
	(equipment)	\$ 9,268.00		\$ 250,000.00		FY23 Copier Renewal
		<b>\$ 9,268.00</b>	<b>\$ -</b>	<b>\$ 250,000.00</b>		
Indirect Reimb						
	Indirect	\$ 59,789.55	\$ 36,647.92	\$ 63,286.21		
<b>Program Total</b>		<b>\$ 1,646,618.20</b>	<b>\$ 752,427.69</b>	<b>\$ 1,860,626.21</b>		<b>\$ 4,259,672.10</b>
						<b>\$(58,025.90)</b>

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

# 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
6 Counselors		\$ 493,756.00	\$ 506,099.90	251.099.320.???318	
Control Acct Benefits		\$ 252,000.00	\$ 258,300.00	251.099.320.???360	
CTE Teachers (7)		\$ 574,889.00	\$ 589,261.23	251.099.160.???315	
Control Acct Benefits		\$ 278,900.00	\$ 285,872.50	251.099.160.???360	
<b>Total</b>		<b>\$ 1,599,545.00</b>	<b>\$ 1,639,533.63</b>		
<b>Expenses</b>					
<b>Classified COVID Stipend</b>	\$ 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
	\$ 7,470.00	\$ -	\$ -		Benefits for COVID Stipend
<b>Staff Travel COVID Leave (Certified &amp; Classified)</b>	\$ -		\$ -		travel costs for professional development /covid hotel costs when staff on district sponsored travel test positive but are required not to travel for 10 days per CDC guidance
	\$ 387,552.94	\$ -	\$ -		
	\$ 603,272.94	\$ -	\$ -		
<b>Supplies, Materials, Media</b>					
	\$ 27,508.61	\$ 227,800.00	\$ 35,000.00	252.099.100.000.450	FY23 6 Year subscription for ALEKs program to address learning loss, Mastery Connect for Canvas, and Curriculum Replacement costs for FY22 and 24
					Student attendance/enrollement plan costs 7K per School
<b>Inupiaq Science cost includes personnel</b>	\$ 717,655.09		\$ 900,000.00	252.099.100.XXX.471	ELA Adoption FY22 Math Adoption FY24
	\$ 75,770.12	\$ -	\$ -	252.099.100.XXX.XXX	FY22 Physical Science, FY23 Biology, FY24 Environmental Science (moved to Title 1)
	\$ 36,215.21		\$ 30,000.00		General COVID Supplies and additional cleaning costs
	\$ 287,216.94		\$ 65,000.00	252.099.XXX.XXX.450	Replacement Laptops, Smart Boards for educational technology, Gaggle, Other supplies as needed for continuity of services
	\$ 1,144,365.97	\$ 227,800.00	\$ 1,030,000.00		
<b>Food Service Construction &amp; Equipment</b>	\$ 544,502.80	\$ -	\$ 1,000,000.00	252.099.XXX.XXX.XXX	Additional Food Service Costs
	\$ 987,770.00			252.099.XXX.XXX.XXX	JNES Window Replacement, June Nelson Roof Replacement,
	\$ 65,030.00	\$ -	\$ -	252.099.XXX.XXX.XXX	Server Upgrades
	\$ 118,000.00		\$ 118,000.00		E-Rate Consultant Costs Emergency Connectivity Fund
	\$ -			252.099.XXX.XXX.XXX	
	\$ 1,715,302.80	\$ -	\$ 1,118,000.00		
<b>Indirect Reimb</b>					
Indirect	\$ 123,399.26	\$ 74,738.41	\$ 154,910.13		
				<b>\$ 9,430,868.13</b>	
<b>Program Total</b>	<b>\$ 3,586,340.97</b>	<b>\$ 1,902,083.41</b>	<b>\$ 3,942,443.75</b>		<b>\$ (266,068.87)</b>

Learning Loss  
20% of total  
allocation



directions, analyzing self-behaviors, accepting compliments, etc. This instruction is given during Homeroom on Mondays and is 25 minutes, taught virtually 6-12 grade level.

- We will continue the State program known as AKCIS and helping students identify careers, career opportunities, building resumes, finding career interests, and requirements to pursue interested career opportunities, etc.
- All Counselors/Deans will be working with Seniors this month. Goal is to set up parent meeting at the school, with seniors, to review PLCP (Personal Learning & Career Plans) and have Seniors submit free application to a UA college.
- Current self-harm identifications: 12
- Current logs by counselors to date: 166

### **Special Education:**

- Referrals in process through the Multi-Tier System of Support (MTSS) process and a significant increase in Child Find referrals.
- Evaluations and Annual Reviews of Individual Education Plans remain compliant with specialist and itinerant sped teachers completing evaluations while at sites.
- Intensive needs review initiated for new submissions.
- in August and September, Physical therapist, Occupational therapist, Speech therapist, Vision Specialist, Behavior Specialist and Autism specialist have made onsite village visits to all villages and Kotzebue schools.

### **Early Learning and Family (ELF):**

- Enrollment has remained approximately 25 with several referrals in process.
- We have been traveling again to see children who have been enrolled or referred to ELF. We will also be working on developmental screening for all children birth to three and hopefully get some playgroups going.
- We have worked closely with MHC-Pediatric Clinic and meet families from the villages. This saves program dollars and allows us to offer evaluations and screenings.
- FY23 is the final continuation year from the original grant written in 2018. We are anticipating writing a grant to expand services for children 0-3 with the goals of healthier children and families and greater success once children reach school age.
- We have explored attempting to hire people onsite in villages to help increase services and alleviate the burden of increases in travel expenses and increase the frequency of early intervention services. This is a work in process.
- We will explore restarting Baby gym and facilitate Toddler Time with Parks and Rec.
- The ELF Speech/Language Pathologist has begun to see ELF students virtually/in person after summer break.

# CAPITAL PROJECTS REPORT

## September 2022

**DEPARTMENT OF EDUCATION AND EARLY DEVELOPMENT (DEED):** The Legislature allocated \$100 million for Major Maintenance projects, however, the Governor only approved \$38 million. None of the District's FY 23 DEED applications were selected for state funding. For FY 24 the District submitted applications for JNES Roof Replacement (Phase III), Davis Ramoth Renewal, and Deering Replacement School.

**JNES REPAIRS –** The TC Construction contract to repair the JNES Gym Mezzanine and install the owner supplied new windows has been substantially complete. There is minor amount of siding repair that is awaiting receipt of materials. This contract should be closed out before winter. The total cost of the contract is \$849,461.

**DEERING ADDTION AND RENEWAL:** The District submitted an application to DEED for \$41,117,097 to construct a new school on a new site in Deering. The local share of this amount is \$8,233,419. The application was submitted with a conceptual floor plan and general school site on NANA land adjacent to the new airport road. There is approximately \$62,000 remaining of the Board approved funding allocation for Deering planning and design. This work will continue this fiscal year to develop a schematic design for the new school and initiate site investigation to identify a specific site.

**VILLAGE ENERGY EFFICIENCY LIGHTING PROGRAM (VEEP) GRANT:** The District received a \$23,600 grant from the Alaska Energy Authority to replace the outdoor lighting at the Noatak School with LED fixtures. The District requested AEA remove the one exterior light fixture that was too high for the District to install and close out the project.

**AHFC TEACHER HOUSING: Kivalina –**The District has two AHFC teacher housing grants for new duplexes at the new Kivalina site. The interior work is close to completion. The District is working with ASRC SKW to complete utility installation and connections.

**Selawik –** AHFC selected Selawik Teacher Housing for a \$370,374 grant. The local share of costs is \$123,549. This summer District crews are focused on completion of in-house projects in Kivalina. The materials for this project have been ordered and will be stored in Kotzebue until next construction season. A grant extension for 2023 completion has been approved.

**Buckland –** The District requires three housing units in Buckland and the Borough needs one unit for a public safety officer. The District and Borough want to partner to provide housing in Buckland. At this time AHFC limits its grant amount to \$500,000. If two duplexes are included in one application AHFC would only provide half the total cost and the District and Borough would have to fund \$500,000. It is a better fiscal option to submit two applications and only partner on one of the applications. AHFC is likely to have another grant solicitation by the first of next year and they can be expected to increase the amount of funding they will provide for a per application as construction cost have increased dramatically over the last year.

### FY-19 BOROUGH LEGISLATIVE GRANT –

#### **Kivalina Vehicle Garage**

The fuel tank has been received. The District crew is focusing on finishing teacher housing and once it is complete will resume work on the garage.

#### **Buckland HVAC Upgrade**

As DEED funding was not received for Buckland HVAC, the District will continue to utilize the pass through grant from the state for this project. The 95% plans have been completed and reviewed and approved by the District. Bid documents will be prepared for bidding prior to the end of the year.

## **ATC FAMILY HOUSING**

The District is seeking grant funds for the construction of a 6-plex building to provide family housing for ATC students. The concept plan for the new building, located on the ATC site was provided to the Board at the August meeting. The Design team has been given approval to proceed with Design Development plans which should be completed in November.

## **KIVALINA REPLACEMENT SCHOOL**

**Construction:** Substantial Completion inspection is scheduled September 28-30. The contractor is focusing on finishing items on both the interior and exterior. The only potential delayed items are the required testing associated with DEC approval to operate the sewage treatment facility and the need for functioning internet connection for the fire alarm system and DDC systems. This is dependent on work being performed by OTZ, separate from the ASRC SKW contract. The playground equipment will be installed but the final layer of safety surfacing will not be available until next year. Because of the sharp rocks in the gravel pad the playground cannot be used until there is a protective layer of snow.

**Percent for Art:** Kevin Smith's mural has been installed in the gym. The art work for the Commons is complete but a modification to the lighting is required prior to installation. There is a balance of funding for additional art work for the school.

**Communications:** GCI is providing a satellite dish to support the school. It is projected to be functional for the start of school in October. OTZ is running phone lines from the village to the new school. This work has not started but is projected to be complete to support the school opening in late October. OTZ is requesting a sublease to use the far northwest corner of the school site for a communications building to support cellular service for the school and future community housing. Approval of this request is on the Board agenda for September.

**Water Truck:** The new water truck arrived and hauling water to fill the school tank is underway, following disinfection of the tank. With treated water on-site the plumbing systems can be tested.

**FF&E:** The new furniture is stored on-site and the installer used for other NWABSD project will install the FF&E the week of October 3.

**Teacher Housing:** Five buildings have been moved to the new site and placed on new foundations. The District crew is working on the interior modifications and coordinating with ASRC SKW on the utility connections for all the units.



Teacher Housing Complex



Gym nearly complete



Commons/Multipurpose Room



Playground installation in progress

## MEMORANDUM

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**TO:** NWABSD Board of Education Members

**DATE:** September 21, 2022

**FR:** Office of the Superintendent

**SUBJECT:** c. Property Services Report

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**Property Services Director, Brandon Blackham reports on the following:**

Both carpenters resigned from maintenance this month.

**AMBLER** Crowley made it to Ambler and filled the tanks.

**BUCKLAND** Buckland teacher housing/principal housing needs work completed; windows doors and mold issues.

**DEERING** Deering continues to have water shortages ANTHC and ARUC are working on getting enough chemicals to supply the city and school.  
**School Bathrooms: the floors are rotting out and falling in. this was just brought to my attention this week. With the resignation of our carpenters, I am trying to find more help.**

**KIANA** No report

**KIVALINA** We are still working on Kivalina, this will be ongoing for months, teacher housing is still not complete, and with the loss of our carpenters it is becoming more of a problem.

**KOBUK** Kobuk fuel was topped off by Crowley, Kobuk also received a new 4-wheeler for passenger and trash hauling.

**KOTZEBUE** Main generator for the high school and middle school is not functioning properly, working with NC machinery to come up and work on the generator. ATC will not have the Drivers Ed Car in time for classes when they begin this month.

**NOATAK** Lift station at the housing pad is sinking and the sewer line is damaged; I will reach out to the IRA and see if they can help.

**NOORVIK** Windows were replaced, and stairs and porches were fixed at teacher housing prior to our temporary carpenters leaving for the winter.

**SELAWIK** We have porches to be fixed in Selawik, our plumber traveled to Selawik to replace a shower surround in teacher housing. I will be traveling out Monday to install the magnetic door locks system on the front doors for security concerns.

**SHUNGNAK** Shungnak fuel via Crowley barge, but they were not able to get us the total amount needed. Also received a new 4-wheeler for hauling and picking up passengers.

**MEMORANDUM**

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**TO:** NWABSD Board of Education Members

**DATE:** September 21, 2022

**FR:** Office of the Superintendent

**SUBJECT:** d.) Human Resources Report

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Janice Hadley, Director of Human Resources (HR) reports on the following:

HR is currently recruiting for approximately 40 certified positions for FY23 and approximately 26 classified positions (and additional temporary positions). Our goal is reach zero openings, but as stated in previous meetings, zero openings is a tough number to attain but we continue to strive for it.

HR is interviewing candidates from Alaska Teacher Placement, LinkedIn, Better Teams along with staff referrals.

Classes/grades covered by a non certified teacher are rotating core classes with a Certified teacher on site to ensure all students are being taught the core subjects by a certified teacher.

**Position vacancies per site FY23:**

Ambler	Certified: MS/HS Math/Science-aide teaching in the classroom, Elementary-aide teaching in the classroom and CTE Teacher. Classified full
Buckland	Certified: CTE—long term sub, PreK—long term sub. Classified full
Deering	Cerified: Elementary (4/5/6)—aide covering/rotation for core subjects with certified teacher. Classified: Migrant Ed Aide
Kiana	Certified: MS/HS Social Studies/LA and Counselor. Classified full
Kivalina	Certified: MS/HS Math, MS/HS Science Teacher, CTE Teacher, 5 <sup>th</sup> grade ; Classified: 2X Bus Drivers and 2 <sup>nd</sup> maintenance position, Sped aide.
Kobuk	Certified full. Classified fill
June Nelson Elementary	Certified: 2X 4 <sup>th</sup> grade—Long term subs, 3 <sup>rd</sup> grade-Aide teaching in the classroom and 2X 5th grade-Long term sub and Sped teacher cover classes. Classified: Instructional aide, Migrant ed/Indian ed aide
Kotzebue Middle/High School	Certified: MS Science/SS—Virtual teacher covering, MS Science-virtual teacher covering classes, HS Math—District wide instructor covering classes, MS/HS Art, MS Generalist, HS Science-virtual teacher covering, MS Language Arts, Classified: Sped Aide, 2X Instructional aide and Migrant Ed Aide
Noatak	Certified: ½--Long term sub, 3 <sup>rd</sup> —Long term sub. Classified: Full
Noorvik	Certified: 2 <sup>nd</sup> —long term sub, K/1, MS/HS Science—long term sub and Language Arts—long term sub, CTE, Generalist and Elementary and Counselor (shared with another site). Classified: Sped aide
Selawik	Certified: 3rd teacher—long term sub, Elementary. Classified: Sped aide, 2 <sup>nd</sup> Bilingual Instructor, Instructional Adie
Shungnak	Certified full. Classified: full
Star of the NW Magnet School	Certified: full. Classified: ½ time dorm attendant
Alaska Technical Center	Certified: Asst. Director ATC. Classified: AAE/GED Instructor and Culinary Arts Instructor
District Office	MAINTENANCE: 2X Staff Development Specialist, Journeyman Electrician, Journeyman Plumber, 2X Heating Controls Technician, Security Guard, 2X Journeyman Carpenter. Speech Pathologist, Itinerant SPED/Deaf Ed Teacher

## MEMORANDUM

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**TO:** NWABSD Board of Education  
Members

**DATE:** September 21, 2022

**FR:** Office of the Superintendent

**SUBJECT:** e. Administrative Service  
Report

### **Administrative Services Department Update:**

The Administrative Services Department has been busy with new teacher moving reimbursements, making sure that all initial budgets are entered for FY23, and are working hard to keep up with the purchasing needs of the District.

The Administrative Services team is beginning to prepare for first quarter (July-September) reporting for grants, Payroll, Capital Improvement projects, and other miscellaneous quarterly reports.

The Food Service manager has been working diligently to train new staff and Principals on the meal service requirements of the National School Lunch Program (NSLP) and will be preparing to work on the annual site reviews for the program. Site reviews are required to make sure that Districts are following the NSLP's meal portion and serving requirements.

At the Principal inservice September 1 & 2, I worked with Principals on Kronos- the District's time keeping system, IVisions- purchase requisition approval and budget lookup, Site Student Activity funding dos and don'ts, and RevTrak- The District's credit card processing program.

The Districts audited financial statement is due to the Federal Government by November 15<sup>th</sup> of each year. You can look forward to reviewing the FY22 audited financial statement at a meeting in November.

## MEMORANDUM

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**TO:** NWABSD Board of Education Members

**DATE:** September 21, 2022

**FR:** Office of the Superintendent

**SUBJECT:** II. Agenda Item Review

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The following are action items on the consent agenda,

**NWABSD Memorandum 23-015 Approval of Purchase, Noatak Fuel**

The administration recommends board approval of the request to purchase 30,000 gallons of fuel from Everts Air Fuel for Noatak in an amount not to exceed \$380,924.00, as presented.

**NWABSD Memorandum 23-016 Adoption of Resolution 23-001, Approval to Apply for AHFC Teacher/Public Safety Housing Grant for Buckland**

The administration recommends the Board adopt Resolution 23-001 approving the application to AHFC for funding for teacher and public safety housing in Buckland; approve the District submission of two applications - one as a joint project with the Northwest Arctic Borough, and the other for an additional teacher housing duplex project in Buckland sponsored just by the District; commit a local share of up to 25% for each of the projects; and authorize Kathy Christy to provide application information on behalf of the Board, as presented.

**NWABSD Memorandum 23-017 Approval to Amend Contract, Project Resources**

The administration recommends approval of the increase to Project Resources FY 22 contract to total an amount not to exceed \$115,000, as discussed.

**NWABSD Memorandum 23-018 Approval to Amend Contract; Karen McCain**

The administration recommends board approval of the MOA with McCain Services for a total amount not to exceed \$74,300 as presented.

**NWABSD Memorandum 23-019 Approval of Contract, OTZ Sublease New Kivalina School Site**

The administration recommends the Board concur with sublease of a portion of new Kivalina School site to OTZ, as presented.

**NWABSD Memorandum 23-020 Approval of MOA; Don Thurman**

The administration recommends that the Board approve the MOA for Don Thurman, not to exceed \$78,050, as presented.

**NWABSD Memorandum 23-021 Approval of MOA; Jay Denton**

The administration recommends that the Board approve the MOA for Jay Denton not to exceed \$95,740, as presented.

**NWABSD Memorandum 23-022 Approval of Superintendent Out-of-District Travel**

The administration recommends the Board approve the Superintendent's request for out-of-district travel as presented.

**NWABSD Memorandum 23-027 Approval of Human Resources**

The administration recommends the Board approve the Human Resources actions as presented.

**NWABSD Memorandum 23-028 Approval to Amend MOA, Safe and Civil School**

The administration recommends that the Board approve the MOA for Safe and Civil Schools not to exceed \$90,000, as presented.

## MEMORANDUM

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**TO:** NWABSD Board of Education Members

**DATE:** September 21, 2022

**NUMBER:** 23-015

**FR:** Office of the Superintendent

**SUBJECT:** Approval of Purchase,  
Noatak Fuel

**ABSTRACT:**

Board approval is required to expend \$50,000.00 and higher.

**ISSUE:**

At issue is board approval of the administration's request to purchase fuel for the Noatak School.

**BACKGROUND AND/OR PERTINENT INFORMATION:**

The administration is requesting the school board's approval to purchase 30,000 gallons of fuel at \$10.98 per gallon for the Noatak School. Vendors did not bid on providing fuel to Noatak, therefore fuel to Noatak was not included in the approval of bulk fuel purchase in June 2022. The fuel is required to be flown in via Everts Air Fuel out of Fairbanks. The cost of 30,000 gallons of fuel from Everts Air Fuel FOB Fairbanks to Noatak will be \$380,924.00

Funding Source: General Fund

**ALTERNATIVES:**

1. Approve the administration's request to purchase 30,000 gallons of fuel from Everts Air Fuel out of Fairbanks. FOB Fairbanks to Noatak in an amount not to exceed \$380,924.00, as presented.
2. Disapprove the administration's request to purchase 30,000 gallons of Fuel from Everts Air Fuel out of Fairbanks to Noatak in the amount of \$380,924.00
3. Take no final action.

**ADMINISTRATION'S RECOMMENDATION:**

The administration recommends board approval of the request to purchase 30,000 gallons of fuel from Everts Air Fuel for Noatak in an amount not to exceed \$380,924.00, as presented.

## MEMORANDUM

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**TO:** NWABSD Board of Education  
Members

**DATE:** September 21, 2022

**NUMBER:** 23-016

**FR:** Office of the Superintendent

**SUBJECT:** Adoption of Resolution  
23-001; Approval to  
Apply for AHFC Teacher  
Housing/Public Safety  
Grants for Buckland

### **STRATEGIC PLAN/BOARD GOAL:**

Develop a five year fiscal plan to match the strategic plan  
Explore cost saving solutions for district operation expenses  
Support Staff and Develop a Quality Workforce  
Assist New Employees in Adjusting Successfully to School and Community

### **ABSTRACT:**

The administration requests a resolution from the School Board supporting application for funding to provide additional teacher and public safety housing at Buckland and committing funding for the District's share of required matching funds.

### **ISSUE:**

AHFC has a program to fund teacher, health professional and public safety housing in rural areas. A Board resolution authorizing the District to apply for funding is an application requirement.

### **BACKGROUND AND/OR PERTINENT INFORMATION:**

The Alaska Housing Finance Corporation (AHFC) has a program available to encourage the development of housing for teachers, health professionals and public safety in rural areas. AHFC currently has approximately \$3 million available for grants of up to \$500,000 per application. Applications are due October 28 for funding consideration.

The program provides for housing to be developed by school districts, government entities or third parties in partnership with Districts. The AHFC program provides funding for new construction, renovation of buildings into housing and upgrade of existing housing. The grants currently reimburse up to 85 percent of the total cost of the renovation projects with a limit of \$500,000 in AHFC funding per application. The program is competitive and more points are awarded for matching contributions of 25%. There are additional points for multiple units and projects that involve more than one agency.

The District needs three housing units for teachers and the Borough needs a unit for a public safety officer in Buckland. The District and the Borough proposed submitting a joint application for two duplex units to be constructed in Buckland. Three units would be occupied by teachers. It is planned that the units be constructed by the District using temporary labor. At this time the total cost of the project has not been confirmed. However, last year the Selawik duplex was estimated to cost \$495,000. The cost of two duplexes for Buckland can be assumed to be at least \$1 million.

AHFC will only contribute \$500,000. The District and the Borough together need to contribute a total match of \$500,000 to fully fund the project if both duplexes were submitted in a single application

An option to reduce the amount of match required is to submit two applications, one for a jointly funded application with the Borough and the other for a duplex funded by just the District. With two applications a total of \$1,000,000 in AHFC funding would potentially be available for Buckland housing and the total local funding required would be significantly reduced. With two grants the Borough and District could each provide \$125,000 in funding and support two grants totaling \$1.45 million. The grant solely funded by the District would not receive points for partnership but the projects would be much more affordable while potentially increasing the budgets of each project.

With either approach the applications will include a letter of commitment for the local share of costs as recommended by the Board. The match would be funded from capital reserves which are available for this purpose.

Applications require a Board resolution supporting the application for funding. The resolution must also name the person authorized to submit the application. The Administration recommends that Kathy Christy, the District's Capital Projects Manager, be authorized to provide application information on behalf of the District. She prepared and submitted the successful grant applications for Kivalina and Selawik.

### **ALTERNATIVES**

1. Adopt Resolution 23-001 approving application to AHFC for funding for teacher and public safety housing in Buckland; approve the District submission of two applications - one as a joint project with the Northwest Arctic Borough, and the other for an additional teacher housing duplex project in Buckland sponsored just by the District; commit to a local share of up to 25% for each of the projects; and authorize Kathy Christy to provide application information on behalf of the Board, as presented.
2. Do not adopt Resolution 23-001 as presented;
3. Take no action.

### **ADMINISTRATION'S RECOMMENDATION**

The administration recommends the Board adopt Resolution 23-001 approving application to AHFC for funding for teacher and public safety housing in Buckland; approve the District submission of two applications - one as a joint project with the Northwest Arctic Borough, and the other for an additional teacher housing duplex project in Buckland sponsored just by the District; commit a local share of up to 25% for each of the projects; and authorize Kathy Christy to provide application information on behalf of the Board, as presented.

## Resolution 23-001

### **A Resolution of the Northwest Arctic Borough School District approving application to the Alaska Housing Finance Corporation Teacher and Health Professional Housing Grant Program**

WHEREAS, the Alaska Housing Finance Corporation Teacher and Professional Housing Grant Program provides grant funding reimbursing \$500,000 per application and up to 85 percent of the costs of developing and upgrading teacher housing,

WHEREAS, adequate housing is critical to the recruitment and retention of teachers,

WHEREAS, the Northwest Arctic Borough School District is responsible for assisting village teachers to find housing,

WHEREAS, three housing units are needed to provide adequate housing in Buckland for the number of staff,

WHEREAS, the Northwest Arctic Borough needs a housing unit for a Public Safety Officer in Buckland,

WHEREAS, the Northwest Arctic Borough School District using its own forces with financial support through Alaska Housing Finance Corporation has a successful track record of upgrading and expanding teacher housing,

WHEREAS, the Northwest Arctic Borough School District is committed to providing safe and adequate housing for its teachers,

WHEREAS, the Northwest Arctic Borough School District is committed to providing the local share of costs to complete the project,

WHEREAS, Kathy Christy, the District's Capital Projects Manager, has successful experience applying for and administering AHFC THHP grants on behalf of the School Board and the District,

NOW, THEREFORE BE IT RESOLVED: that the Northwest Arctic Borough School District, represented by Kathy Christy, is authorized to request funding from the Alaska Housing Finance Corporation for the Teacher and Health Professionals Housing Grant Program for two duplexes in Buckland Alaska, and to partner with the Northwest Arctic Borough as appropriate.

BE IT FURTHER RESOLVED: the District commits to providing the local share of costs.

ADOPTED, September 21, 2022 at a duly convened meeting of the Northwest Arctic Borough School District Board of Education at which a quorum was present and voting:

ATTEST:

\_\_\_\_\_  
Margaret Hansen, President  
NWABSD

\_\_\_\_\_  
Tillie M. Ticket, Secretary  
NWABSD Board of Education

## MEMORANDUM

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**TO:** NWABSD Board of Education Members

**DATE:** September 21, 2022

**NUMBER:** 23-017

**FR:** Office of the Superintendent

**SUBJECT:** Approval to Amend Contract,  
Project Resources

**ABSTRACT:**

Board approval is required for contracts \$50,000.00 and higher.

**ISSUE:**

At issue is board approval to increase the FY 22 contract with Project Resources.

**BACKGROUND AND/OR PERTINENT INFORMATION:**

The contract for Project Resources for management of the District's capital projects for fiscal year 2022 was approved by the Board in the amount of \$95,000. The amount includes the cost of both direct costs and reimbursable costs, such as travel. Direct costs are billed at an hourly rate of \$115 for hours worked. The actual services invoiced for FY 22 exceeded the contract amount by approximately \$20,000.

The JNES Gym Roof Repair and the JNES Mezzanine and Window Repairs were not anticipated projects. In addition, the time required for support of the Kivalina Replacement School was more than expected. This was primarily related to coordination of selection, specification and ordering of furniture, fixture and equipment (FF&E) for the new school. The consultant the District has used for previous projects retired and the MCG Explore Design consultant did not have as the same level of rural experience. Project Resources did the interface with school and was directly involved with the vendors, in addition to contracting for the transportation and consolidation services. With the new FFE consultant the reviews of equipment lists and equipment location plans were much more time consuming than in the past. Project Resources also was responsible for the FFE specification for the vocational education shop which was not included in the MCG contract. It was much more cost effective for Project Resources to provide these services than to have them included in the MCG contract as the MCG FF&E specialist's hourly rate is \$41 an hour higher than Project Resources's rate.

Board approval to increase the FY 22 Project Resources contract to \$115,000 is requested

**ALTERNATIVES:**

1. Approve the increase of Project Resources FY 22 contract to total an amount not to exceed \$115,000, as discussed.
2. Do not approve the increase of Project Resources FY 22 contract to total an amount not to exceed \$115,000, as discussed.
3. Take no final action.

**ADMINISTRATION'S RECOMMENDATION:**

The administration recommends approval of the increase to Project Resources FY 22 contract to total an amount not to exceed \$115,000, as discussed.

## MEMORANDUM

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**TO:** NWABSD Board of Education Members

**DATE:** September 21, 2022

**NUMBER:** 23-018

**FR:** Office of the Superintendent

**SUBJECT:** Approval to Amend  
Contract; Karen McCain

**STRATEGIC PLAN/BOARD GOAL:**

Goal 5: Fiscal Responsibility  
Strategy 1: Ensure Budget Integrity and Transparency.

**ABSTRACT:**

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

**ISSUE:**

At issue is the Board's Approval to amend the Memorandum of Agreement (MOA) with Karen McCain of McCain Services for a total amount not to exceed \$74,300.

**BACKGROUND AND/OR PERTINENT INFORMATION:**

Karen McCain of McCain Services serves as Project Evaluator for the District's Federal Grants. In addition to finding grant opportunities and assisting the district in writing grant proposals, her duties include evaluation and oversight of existing federal grant projects, data entry, and completion of all required Federal Performance Reports. The amended MOA, which includes travel, is for a total of \$74,300.

Funding for amended MOA --Bridging the Gap (BTG) Federal Grant (fund 391) \$10,000  
Our Youth Our Future (OYOF) Federal Grant (fund 396) \$24,500  
Literacy Connection (LIT) Federal Grant (fund 353) \$29,800  
General Grant Writing (general fund) \$10,000

**ALTERNATIVES:**

1. Approve the amendment to the Memorandum of Agreement (MOA) with Karen McCain of McCain Services for the amount not to exceed \$74,300 as presented;
2. Disapprove the amendment MOA for McCain Service as presented;
3. Take no final action.

**ADMINISTRATION'S RECOMMENDATION:**

The administration recommends board approval of the MOA with McCain Services for a total amount not to exceed \$74,300 as presented.

## MEMORANDUM

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**TO:** NWABSD Board of Education Members

**DATE:** September 21, 2022

**NUMBER:** 23-019

**FR:** Office of the Superintendent

**SUBJECT:** Approval of Contract, OTZ  
Sublease New Kivalina  
School Site

### **ABSTRACT:**

Board concurrence to sublease a portion of the Kivalina School site is required.

### **ISSUE:**

At issue is Board concurrence to sublease a portion of the Kivalina School site to OTZ for the construction of a communications building to support internet and phone service to the school and future community development.

### **BACKGROUND AND/OR PERTINENT INFORMATION:**

NANA has leased the Kivalina School site to Northwest Arctic Borough for the purposes of constructing and operating a school. The new school requires telephone and internet service. OTZ is the local provider of these services. Because of the distance of the new school from the OTZ communications facility located in the village of Kivalina OTZ needs to construct a new communications facility near the new school site in order to provide phone and internet. It will be a time consuming process for NANA to issue a separate lease to OTZ and there are advantages to the school to have the communication building located adjacent to the school. It was agreed by the parties that a sublease of school property is the best solution.

The area requested by OTZ is less than a tenth of an acre in the northwest corner of the property behind the water treatment building and across the access road from the school itself. The attached site plan shows the location of the building and easements for service lines and access.

NANA has approved the Borough issuing a sublease to OTZ. Board concurrence is required for the Borough to issue a sublease to OTZ.

### **ALTERNATIVES:**

1. Concur with sublease of a portion of new Kivalina School site to OTZ, as presented.
2. Disapprove the sublease of a portion of new Kivalina School site to OTZ, as presented.
3. Take no final action.

### **ADMINISTRATION'S RECOMMENDATION:**

The administration recommends the Board concur with sublease of a portion of new Kivalina School site to OTZ, as presented.



NO.	REVISION DESCRIPTIONS	DATE

SCALE: 1" = 150'



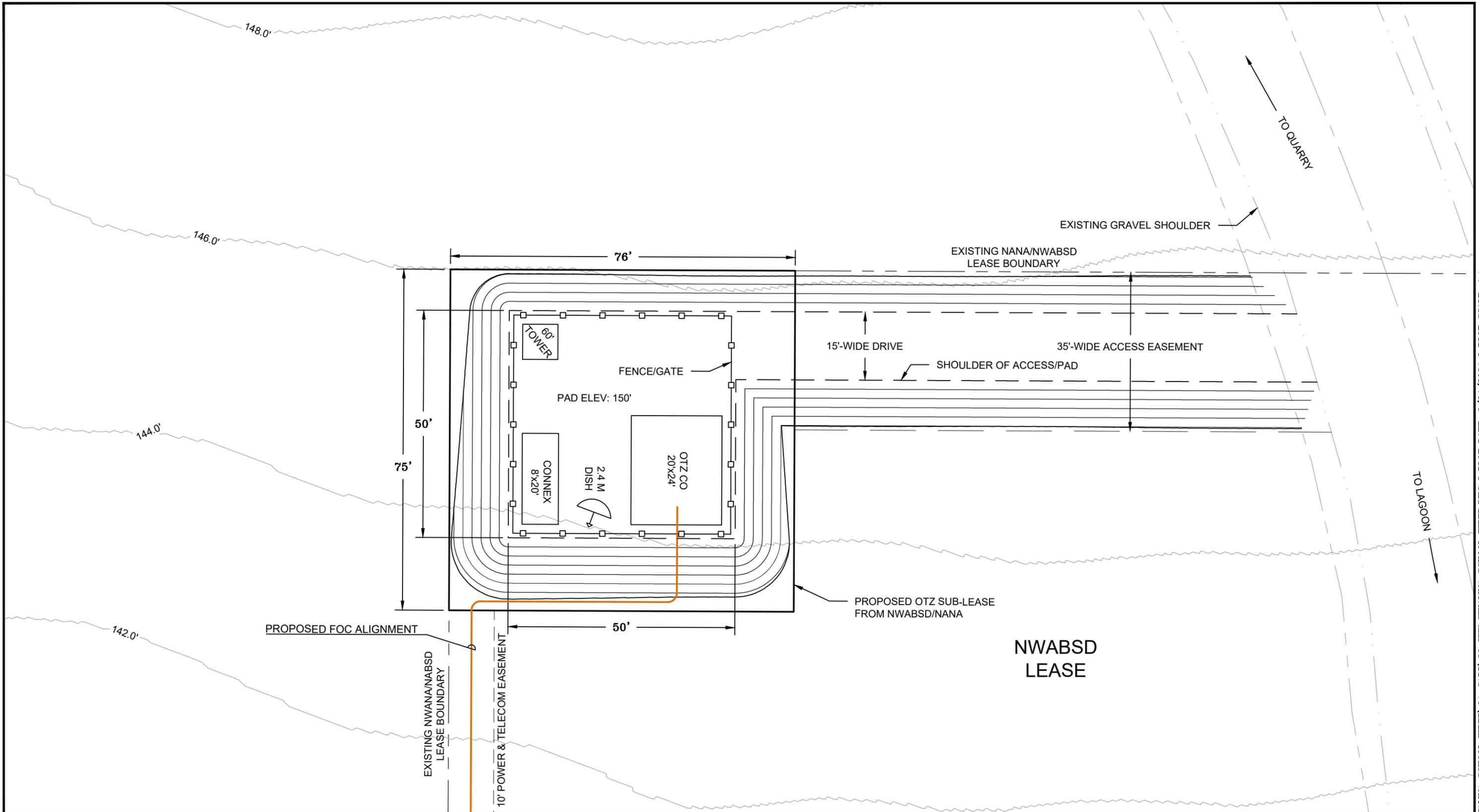
**PRELIMINARY**

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PROJECT NO: #####

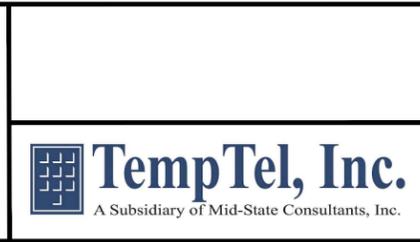
CLIENT WORK ORDER: #####

DWG DATE: #####	DESIGNED BY: ####
DRAWN BY: ####	CHECKED BY: ####
<b>C-01</b>	
SHEET:	#### OF ####



NO.	REVISION DESCRIPTIONS	DATE

SCALE: 1" = 20'



**PRELIMINARY**

####

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PROJECT NO: ####

CLIENT WORK ORDER: ####

DWG DATE: #####	DESIGNED BY: ####
DRAWN BY: ####	CHECKED BY: ####
<b>C-02</b>	
SHEET:	#### OF ####

## MEMORANDUM

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**TO:** NWABSD Board of Education Members                      **DATE:** September 21, 2022  
**NUMBER:** 23-020  
**FR:** Office of the Superintendent                                      **SUBJECT:** Approval of MOA; Don  
Thurman

### **STRATEGIC PLAN/BOARD GOAL:**

Goal 1: Student Learning

*Objective 2: NWABSD will build a responsive learning environment during both remote and in-person learning. (Danielson 2a, 2c, 3d)*

### **ABSTRACT:**

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

### **ISSUE:**

At issue is the Board's approval of the Memorandum of Agreement (MOA) between NWABSD and Don Thurman, not to exceed \$78,050, to be funded through general funds.

### **BACKGROUND AND/OR PERTINENT INFORMATION:**

The national shortage of certified teachers has required the district to look for alternative methods for educating our students. The NWABSD is requesting assistance from certified teachers in providing instruction remotely for 7-12<sup>th</sup> grade students. Mr. Thurman is a former teacher of NWABSD and is familiar with the communities and students within our region.

Don Thurman will provide instruction for 7-12<sup>th</sup> grade students, including all preparation, presentation, grading, and site/student follow-up, following the district's calendar until an in-person teacher is available and the service is no longer needed in the 2022-2023 school year.

### **ALTERNATIVES:**

1. Approve the MOA for Don Thurman, not to exceed \$78,050, as presented.
2. Do not approve the MOA for Don Thurman, not to exceed \$78,050, as presented.
3. Take no final action.

### **ADMINISTRATION'S RECOMMENDATION:**

The administration recommends that the Board approve the MOA for Don Thurman, not to exceed \$78,050, as presented.

## MEMORANDUM

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**TO:** NWABSD Board of Education Members                      **DATE:** September 21, 2022  
**NUMBER:** 23-021  
**FR:** Office of the Superintendent                                      **SUBJECT:** Approval of MOA, Jay Denton

### **STRATEGIC PLAN/BOARD GOAL:**

Goal 1: Student Learning

*Objective 2: NWABSD will build a responsive learning environment during both remote and in-person learning. (Danielson 2a, 2c, 3d)*

### **ABSTRACT:**

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

### **ISSUE:**

At issue is the Board's approval of the Memorandum of Agreement (MOA) between NWABSD and Jay Denton, not to exceed \$95,740, to be funded through general funds.

### **BACKGROUND AND/OR PERTINENT INFORMATION:**

The national shortage of certified teachers has required the district to look for alternative methods for educating our students. The NWABSD is requesting assistance from certified teachers in providing instruction remotely for 7-12<sup>th</sup> grade students. Mr. Denton is a former teacher and administrator of NWABSD and is familiar with the communities and students within our region.

Jay Denton will provide instruction for 7-12<sup>th</sup> grade students, including all preparation, presentation, grading, and site/student follow-up, following the district's calendar until an in-person teacher is available and the service is no longer needed in the 2022-2023 school year.

### **ALTERNATIVES:**

1. Approve the MOA for Jay Denton not to exceed \$95,740, as presented.
2. Do not approve the MOA for Jay Denton not to exceed \$95,740, as presented.
3. Take no final action.

### **ADMINISTRATION'S RECOMMENDATION:**

The administration recommends that the Board approve the MOA for Jay Denton not to exceed \$95,740, as presented.

## MEMORANDUM

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**TO:** NWABSD Board of Education  
Members

**DATE:** September 21, 2022

**NUMBER:** 23-022

**FR:** Office of the Superintendent

**SUBJECT:** Approval of  
Superintendent's out-of-  
District Travel

**ABSTRACT:**

Superintendent's out-of-District travel and personal leave require Board approval.

**ISSUE:**

At issue is to approve the Superintendent's request for out-of-district travel and personal leave as presented.

**BACKGROUND AND/OR PERTINENT INFORMATION:**

The Superintendent's request for out-of-district travel,

- Northwest Arctic Leadership Team, December 12-13, 2022 (Mon-Tues) in Anchorage, AK

**ALTERNATIVES:**

1. Approve the Superintendent's request for out-of-district travel as presented;
2. Do not approve the Superintendent's request for out-of-district travel as presented;
3. Take no final action.

**ADMINISTRATION'S RECOMMENDATION:**

The administration recommends the Board approve the Superintendent's request for out-of-district travel as presented.

## MEMORANDUM

---

**TO:** NWABSD Board of Education

**DATE:** September 21, 2022

**NUMBER:** 23-027

**FR:** Office of the Superintendent

**SUBJECT:** Approval of Human Resources

**STRATEGIC PLAN/BOARD GOAL:**

Employee Development: Become the employer of choice in the region.

**ABSTRACT:**

Each month various Human Resources actions occur which require Board action or cognizance.

**ISSUE:**

At issue is the approval of Human Resources actions.

**BACKGROUND AND/OR PERTINENT INFORMATION:**

On a monthly basis the administration recommends Board approval of new certified/classified hires, position reclassifications, and new or revised job descriptions. In addition, the administration informs the Board of resignations, transfers, and terminations throughout the district.

The Human Resources action item for Board approval of the certified new hires in Buckland and Selawik; classified new hires in Selawik, Shungnak and District Office. Human Resources non action items are classified resignation from ATC/STAR and Maintenance; classified transfers at June Nelson Elementary, Deering and Selawik.

**ALTERNATIVES:**

1. Approve the Human Resources actions as presented;
2. Disapprove the Human Resources actions as presented;
3. Take no final action.

**ADMINISTRATION RECOMMENDATION:**

The administration recommends the Board approve the Human Resources actions as presented.

**Human Resources  
September 2023**

I. The administration recommends approval of the following action items:

- a) Certified new hires FY23
- b) Classified new hires FY23

a) The administration recommends approval of the following FY23 Certified New Hires

LOCATION & DATE	NAME	POSITION
-----------------	------	----------

**Buckland**

06/24/2022	Cherita Williams	Principal
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**SELAWIK**

6/15/2022	Jeannie Brickley	Principal
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b) The administration recommends approval of the following FY23 Classified New Hires:

LOCATION&DATE	NAME	POSITION
---------------	------	----------

**DO**

8/22/2022	Heather Sheldon	HR Technician
8/24/2022	Christopher Walker	PC Support Tech

**SELAWIK**

8/19/2022	Sophia Ballot	SPED aide
8/9/2022	Mabel Mitchell	SPED aide

**SHUNGNAK**

8/23/2022	Reba Jones	Migrant Ed Aide
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II The administration reports the following non-action items:

- a. Classified Resignations
- b. Classified Transfers

a) The administration reports on the following classified resignations:

LOCATION & DATE	NAME	POSITION
-----------------	------	----------

**ATC/STAR**

9/16/2022	Jaylynn Rogers	Recruiter
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**MAINTENANCE**

9/6/2022	Ryan Williams	Journeyman Carp
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b) The administration reports on the following classified transfer requests:

LOCATION&DATE	NAME	POSITION
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**JNES**

8/30/2022	Jennifer Greene	Migrant aide to Bilingual Instruct
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**DEERING**

9/13/2022	Robert Iyatunguk	Migrant to SPED Aide
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**SELAWIK**

8/12/2022	Kathleen Ballot	Instruct aide to Sped aide
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## MEMORANDUM

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**TO:** NWABSD Board of Education  
Members

**DATE:** September 21, 2022

**NUMBER:** 23-028

**FR:** Office of the Superintendent

**SUBJECT:** Approval to Amend MOA;  
Safe and Civil Schools

### **STRATEGIC PLAN/BOARD GOAL:**

Goal 2: Students and staff learn and work in a safe emotional environment.

*Objective 2:* Continued implementation of Safe & Civil protocols with increased emphasis in building student/teacher relationships through STOIC.

### **ABSTRACT:**

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

### **ISSUE:**

At issue is the Board's approval of the Memorandum of Agreement (MOA) between NWABSD and Safe and Civil Schools, not to exceed \$90,000.

### **BACKGROUND AND/OR PERTINENT INFORMATION:**

Safe and Civil Schools has provided in-person principal training on July 29, 2022, three virtual 2-hour sessions K-2, 3-5, 6-12 on August 2, 2022 for our District's positive behavior support system.

With Board approval, Safe & Civil Schools will do an additional Virtual Quarterly Follow-up with principals 4 - ½ day sessions, in-person site support on October 26-28, 2022, and in-person site support November 14-18, 2022.

Funding Source – Title II Grant

### **ALTERNATIVES:**

1. Approve the MOA for Safe and Civil Schools not to exceed \$90,000, as presented.
2. Do not approve the MOA for Safe and Civil Schools not to exceed \$90,000, as presented.
3. Take no final action.

### **ADMINISTRATION'S RECOMMENDATION:**

The administration recommends that the Board approve the MOA for Safe and Civil Schools not to exceed \$90,000, as presented.



## Boardsmanship Award Level Status

Every year the Association of Alaska School Boards AASB tracks school board members attendance and participation in training and development opportunities throughout the year (August 2021-July 2022), including AASB fly-ins, Academies, the Annual Conference, and participation AASB district workshops. These points are accumulative throughout a board member's term. To assist districts considering submitting nominations for the Carl Rose Governance Award or the Outstanding School Board Award, AASB is providing the Boardsmanship Level status of each board member.

- Basic Boardsmanship: minimum of 30 points
- Experienced Boardsmanship: minimum of 70 points
- Master in Boardsmanship: minimum of 110 points

### Northwest Arctic Borough School District

Margaret Hansen	Master
Millie Hawley	Experienced
Tillie Ticket	Master
Shannon Melton	Not Leveled
Carol Schaeffer	Basic
Marie Greene	Master
Brad Reich	Experienced
Lawrence Jones Sr.	Master
Alice Adams	Not Leveled
Joanne Harris	Master
Cindy Fields	Master

[Outstanding School Board Nomination Form & Information](#)

[Carl Rose Governance Nomination Form & Information](#)

Nominations must be received by **October 7, 2022**. We understand how hard it is to choose from among so many deserving members in these categories and we congratulate you in advance for taking on this task!

***Remember to place this on your next school board meeting agenda to meet the October 7th submission deadline. Please note that all nominations require official board action.***

1111 West 9<sup>th</sup> Street, Juneau, AK 99801

(907) 463-1660    aasb@aasb.org    www.aasb.org

## MEMORANDUM

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**TO:** NWABSD Board of Education  
Members

**DATE:** September 21, 2022

**NUMBER:** 22-023

**FR:** Office of the Superintendent

**SUBJECT:** Approval of Association  
of Alaska School Boards  
Core Resolutions

**STRATEGIC PLAN/BOARD GOAL:**

Improve Stakeholder Communication.

**ABSTRACT:**

Association of Alaska School Boards (AASB) Core Resolutions requires formal Board action.

**ISSUE:**

At issue is for the Board to review and amend the proposed AASB Core Resolutions.

**BACKGROUND AND/OR PERTINENT INFORMATION:**

AASB is soliciting resolutions, resolution amendments and comments from local school boards for consideration at the 2022 Annual Conference on Nov. 3-6th at the Captain Cook Hotel. These resolutions guide our association for the coming year beginning November 7, 2022. They also guide our advocacy and positions during the upcoming legislative session.

To access these documents and for more information, please go to: <https://aasb.org/call-for-resolutions/>

**ALTERNATIVES:**

1. Approve the AASB Core Resolutions as presented;
2. Amend AASB Core Resolutions and submit amendments;
3. Take no final action.



August 5, 2022

Re: Call for Resolutions (Response due by Oct. 4, 2022)

AASB is soliciting resolutions, resolution amendments and comments from local school boards for consideration at the 2022 Annual Conference on Nov. 3-6th at the Captain Cook Hotel. These resolutions guide our association for the coming year beginning November 7, 2022. They also guide our advocacy and positions during the upcoming legislative session.

AASB asks each school board to carefully review the resolutions packet. It is critically important our resolutions adequately cover the issues facing school boards and public education, so please think carefully about the issues facing your district, and possibly others across the state.

The following reference documents may be viewed online or downloaded:

- 2023 Proposed New and Amended Resolution Submissions
- 2023 Draft #2 Where we Stand
- 2022 Table of Sunsetting Resolutions
- AASB 2022 Resolution Process and Timeline
- AASB Resolution Submission Form - <https://forms.gle/YUHqXjfe5d2u3aIg6>
- Draft resolution on Tribal Compacting
- Draft resolution on Creating Comprehensive Support for Families and Students to Navigate College and Career Training Opportunities

To access these documents, please go to: <https://aasb.org/call-for-resolutions/>

The AASB Board of Directors at its July 2022 meeting reviewed the current resolutions scheduled to sunset. The AASB Board has recommended the renewal of all resolutions that are currently scheduled to sunset. The board also recommends deleting Resolution 2.54 Use of FY20 Student adjusted Average Daily Membership Data to Hold District's Harmless in Loss of Student Enrollment Related to COVID-19 During the FY21 and FY22 School Year due to the timeliness of the resolution.

The AASB Board of Directors voted to put forward one new resolution: New 1.15 Opposing the REAA Reapportionment and Recasting of Seats for REAA's Impacted. Based on the results of the 2020 Census, there was a reapportionment and recasting of school board seats in many REAAs across the state. While the state provided a comment period, it appears that the concerns about the effects of how recasting and its implementation were not adequately regarded. In several cases, the recast

1111 West 9<sup>th</sup> Street, Juneau, AK 99801



school member districts are now forcing existing, experienced school board members to face elections against each other.

AASB does not currently have a resolution that speaks specifically to reapportionment and recasting procedures. Should legislation be proposed in the future to address some of these issues, we do not have any statements adopted by the membership that would permit us to speak to the issue. The AASB Board is forwarding to the Resolutions Committee a resolution that addresses these concerns and provides the basis for our ability to speak to this issue. This resolution can be found within the full resolutions document, and as a separate document.

As school districts are reviewing the resolutions, and considering any suggested new resolutions or amendments to current resolutions, the AASB suggests districts consider the following topics which are not currently covered by a resolution of AASB. Without a resolution, AASB cannot take a position if approached by the legislature, or other parties.

**Tribal Compacting:** AASB does not currently have a resolution or belief statement that specifically speaks to the creation of tribally compacted public schools. With the passage of Senate Bill 34 in the 32<sup>nd</sup> Legislature, five demonstration schools will be identified to begin creating the first compact schools in the state. While the compact itself is between the State of Alaska, the Federal government, and recognized tribes, AASB leadership believes it is important for us to be kept informed and available as a resource to the process. School boards will not be directly involved in the compact negotiations but may be significantly affected by them.

In order for AASB to comment or participate in discussions that would pertain to school compacting, AASB will need a resolution addressing the issue. We believe it is important for AASB to continue to be supportive of locally controlled public education, which would include tribally compacted schools.

The AASB Board of Directors heard from DEED Tribal Liaison Joel Isaak and Liz Medicine Crow, Executive Director of the First Alaskans Institute, at their summer meeting in Bethel. For several hours the Board was able to listen to Mr. Isaak about how compacting works and then discuss questions and concerns board members had. Overall, it was a very informative and positive experience. AASB and school boards will want to remain well informed on this option for public education as it



evolves. Almost certainly, school districts will be affected when a compact school is created.

Because a specific resolution on this issue has not been created, we are recommending that a member district consider proposing a resolution for consideration by the delegate assembly. A possible model resolution is appended to the end of this document for your reference and used as a template if your district wishes to put something forward.

Following are some additional sources of information about this topic that may be helpful.

- Tribal Compacting Information, DEED Tribal Liaison Joel Isaak – Email [joel.isaak@alaska.gov](mailto:joel.isaak@alaska.gov)
- [Link for AK DEED Tribal Compacting information](#) - at the bottom of the page is the portal for comments and more information.
- [SB34](#)
- [Tribal Compacting one-pager](#)
- Meeting [Alaska's Education Challenge](#) Together

**Navigating Supports for Post-secondary Education Opportunities:** One of the objectives of the AASB Long Range Plan goals is to create an improved system of support for students and families with regard to postsecondary education opportunities. AASB is collaborating with a number of organizations and agencies to improve the ability of students to fully utilize the opportunity to access career and college programs. After a recent review of the AASB resolutions, we realized we did not specifically have a resolution that spoke to this issue. AASB staff have composed a draft resolution in hopes that a member board may adopt and forward a resolution addressing this need. A draft resolution is attached to the end of this document.

**Making Up for Lost Ground Due to Inflation:** School Districts have been essentially flat funded since FY 2017. Flat funding means cuts as costs do not stay flat with inflation. At the same time children and youth need to be prepared to meet the needs of the growing work force and to be prepared to be engaged citizens. Education is a changing field. Strategic investments are imperative. A plan for modest increases to the Base Student Allocation to catch up investment with inflation is needed. After a recent review of the AASB resolutions, we realized we did not specifically have a resolution that spoke to this issue. AASB invites member districts to consider submitting a resolution on this matter.

1111 West 9<sup>th</sup> Street, Juneau, AK 99801



To comment on or put forward suggested resolution changes, AASB requests your board schedule time to discuss the resolutions at a regular meeting and vote by official board action. The deadline specified by AASB bylaws for the AASB office to receive your comments and proposals is Tuesday, October 4, 2022.

We require all submissions of comments, new resolutions, or amended resolutions be submitted digitally via google form by October 4, 2022. To submit a comment, new resolution, or amendment, please go here:

<https://forms.gle/YUHqXjfe5d2u3aJg6>

All resolutions received will be compiled, and a complete set of resolutions containing proposals from districts will be sent back to your board 20 days before the annual conference, which is Oct. 15, 2022. If you have any questions regarding the resolutions, please email Tiffany Jackson at [tjackson@asb.org](mailto:tjackson@asb.org), or call 463-1660.

Two webinars are scheduled to review the Resolutions Process.

- The first will be Wednesday, August 10th, at noon AST (register here: <https://us02web.zoom.us/meeting/register/tZMsdOGgpzguHdWidQJmXLPwVNSZx15B4Xd>).
- A repeat of the first webinar will occur on Wednesday, August 24th, at noon AST (register here: <https://us02web.zoom.us/meeting/register/tZYsd-qsrDspGdC2GL80FYKbduEmomvU2JwY>).

Webinars will be hosted by Tiffany Jackson to review the process and answer any questions.

Thank you for your board's continued commitment to providing every student with an excellent education, every day! We look forward to receiving your comments, amendments, and resolutions.

Sincerely,

Marie Greene, Resolutions Committee Chair

1111 West 9<sup>th</sup> Street, Juneau, AK 99801

## MEMORANDUM

---

**TO:** NWABSD Board of Education  
Members

**DATE:** September 21, 2022

**NUMBER:** 23-024

**FR:** Office of the Superintendent

**SUBJECT:** Nominations for Board of  
Directors; Association of  
Alaska School Boards

**STRATEGIC PLAN/BOARD GOAL:**

Improve stakeholder communication.

**ABSTRACT:**

Nominations for the Association of Alaska School Boards (AASB) Board of Directors require formal Board action.

**ISSUE:**

At issue is for the Board to nominate a candidate for the AASB Board of Directors.

**BACKGROUND AND/OR PERTINENT INFORMATION:**

Each year, during the annual General Membership meeting of the AASB, an election is held to fill expired seats on the AASB Board of Directors.

AASB will have 5 three-year seats and 1 one-year seat open for this election cycle. The AASB Board is made up of 15 school board members who govern the Association for the benefit of all the member districts. Consider nominating a member of your school board for this vital role. Nominated individuals will be interviewed in person at the Annual Conference on **Thursday, November 3rd, 2022**. Nominees must be present for their interview to be considered.

**ALTERNATIVES:**

1. Nominate a Board member from Northwest Arctic Borough School District Board of Education to run for a term of office on the AASB Board of Directors as presented;
2. Nominate a Board member from another district to run for a term of office on the AASB Board of Directors;
3. Take no final action.

**ADMINISTRATION'S RECOMMENDATION:**

The administration recommends the Board nominate a Board member from Northwest Arctic Borough School District Board of Education to run for a term of office on the AASB Board of Directors as presented.

# AASB Board of Directors Nominations

Nominations must be received by **October 7, 2022**

The Association of Alaska School Boards Board of Directors Nomination process has moved online. Paper applications will not be accepted. Nominations require formal action by the member's school board, as the local school board is expected to cover the cost of travel to the Annual Conference (which allows members to attend the post-conference regular meeting of the board), as well as travel and lodging to the Spring Board meeting (March or April) in conjunction with the Spring Fly-in. To submit nominations for the Board of Directors, please complete the online form here:

<https://forms.gle/DZULGgVcYaF8Rnfk9>

Nominees must attend an orientation breakfast on Thursday, November 3, 2022 in order to sign up for their interview with the Nominations Committee. If elected, they must attend the AASB Board of Directors Meeting on Monday, November 7, 2022.

## Written Statement

The nominee should also provide a written statement detailing their views on:

1. The appropriate role of the AASB
2. Three major issues facing AASB in the near future
3. How AASB could better serve school boards
4. Ways AASB can help school boards meet Board Standards.

If the nominee is selected by the Nominating Committee, this statement will be made available for the General Membership at the Annual Conference.

*Have this statement in .pdf format, ready to upload, when completing the nomination form online.*

## MEMORANDUM

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**TO:** NWABSD Board of Education  
Members

**DATE:** September 21, 2022

**NUMBER:** 22-025

**FR:** Office of the Superintendent

**SUBJECT:** Nominations for  
Association of Alaska  
School Boards, Carl  
Rose Governance Award

**STRATEGIC PLAN/BOARD GOAL:**

Improve Stakeholder Communication.

**ABSTRACT:**

Nominations for the Alaska School Boards (AASB) Carol Rose Governance Award require formal Board action.

**ISSUE:**

At issue is to nominate a School Board Member for the AASB Carl Rose Governance Award.

**BACKGROUND AND/OR PERTINENT INFORMATION:**

Each year during the annual AASB General Membership meeting, the Carl Rose Governance Award is presented to one outstanding School Board member who exemplifies unselfish dedication to the cause of educational improvement. The award not only brings statewide recognition to a Board member whose service has been outstanding but also is intended to inspire all School Board members to greater efforts on behalf of education. Nominations must be received by October 7, 2022.

The procedures for nominating a School Board Member were provided for the Board to review.

**ALTERNATIVES:**

1. Nominate a Board member of the NWABSD Board of Education for the AASB Carl Rose Governance Award as presented;
2. Nominate a Board member from another member district for the AASB Carl Rose Governance Award;
3. Take no final action.

**ADMINISTRATION'S RECOMMENDATION:**

The administration recommends the Board nominate a Board member of the NWABSD Board of Education for the AASB Carl Rose Governance Award as presented.

# Carl Rose Governance Award

Nominations must be received by **October 7, 2022**



The AASB Board of Directors honored Carl Rose in 2013 by naming the organization's leadership training program for school members for him after his retirement. Rose was the Executive Director of AASB from 1987 until 2013. During those 26 years, he participated in every major education debate and reform in K-12 education, and reshaped AASB into a full-service, statewide, non-profit organization whose motto is "Advocates for Alaska's Youth."

The **Carl Rose Governance Award** is presented to an outstanding school board member each year at the AASB Annual Conference. The individual receiving the Carl Rose Governance Award is recognized for their: commitment, dedication, and accomplishments as a locally elected school board member. Board members can be nominated by their school board and superintendent for consideration of this award. Selection is done by the AASB Awards Committee. This award is presented at the Annual Conference awards banquet.

In order to be eligible, a nominee:

- Must have served on their local board for at least four consecutive years
- Must serve on a member board in good standing of AASB

The nominations process has moved online. Paper applications will not be accepted. Please complete the online form here:

<https://forms.gle/fN5M65UHdBowb3n48>

## MEMORANDUM

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**TO:** NWABSD Board of Education  
Members

**DATE:** September 21, 2022

**NUMBER:** 23-026

**FR:** Office of the Superintendent

**SUBJECT:** Nomination for  
Outstanding School  
Board of the Year;  
Association of Alaska  
School Boards

### **STRATEGIC PLAN/BOARD GOAL:**

Improve Stakeholder Communication.

### **ABSTRACT:**

Nominations for the Association of Alaska School Board's (AASB) Outstanding School Board of the Year requires formal Board action.

### **ISSUE:**

At issue is to nominate a School Board for the AASB, Outstanding School Board of the Year.

### **BACKGROUND AND/OR PERTINENT INFORMATION:**

Each year during the annual AASB General Membership meeting, an AASB Outstanding School Board of the Year Award is given. This award is designed to reflect the Board's involvement in Board Standards. In order to be eligible, a school board must be a member Board in good standing of AASB and have formally adopted Board Standards Consider self-nominating your own board or another board for the Outstanding School Board Award. Nominations must be received by October 7, 2022.

The procedures for nominating a School Board were provided to the Board to review.

### **ALTERNATIVES:**

1. Nominate the Northwest Arctic Borough School District Board of Education for the AASB Outstanding School Board of the Year Award as presented;
2. Nominate a Board from another member district for the AASB Outstanding School Board of the Year Award;
3. Take no final action.

### **ADMINISTRATION'S RECOMMENDATION:**

The administration recommends the Board nominate the Northwest Arctic Borough School District Board of Education for the AASB School Board of the Year Award as presented.

# Outstanding School Board Award

**Nominations must be received by October 7, 2022**

The Outstanding School Board Award is designed to reflect and honor a school board's involvement in Board Standards. School Boards should self-nominate for this award. Selection is done by the AASB Awards Committee. This award is presented at the Annual Conference awards luncheon.

In order to be eligible, a school board:

- Must be a member board in good standing of AASB
- Must have formally adopted Board Standards

Criteria considered by the Awards Committee include the following:

- Community Engagement (10 points)
- Level of AASB Professional Development Program (5 points)
- Demonstrated Evidence of Leadership as measured against AASB School Board Standards (25 points)
- Participation in State and National Activities (10 points)
- Evidence of Growth in Student Achievement (15 points)
  - While completing the online form, you will have the opportunity to upload supporting information showing the board has identified student achievement as a priority in its goals or strategic plan. This may include copies of the District Report Card, or other measurements documenting growth in student achievement. Uploads must be in .pdf format, and a limit of 5 documents can be uploaded.

The nominations process has moved online. Paper applications will not be accepted. Please complete the online form here:

<https://forms.gle/yMiHKBJqbSQhkGba8>



## DEERING SCHOOL

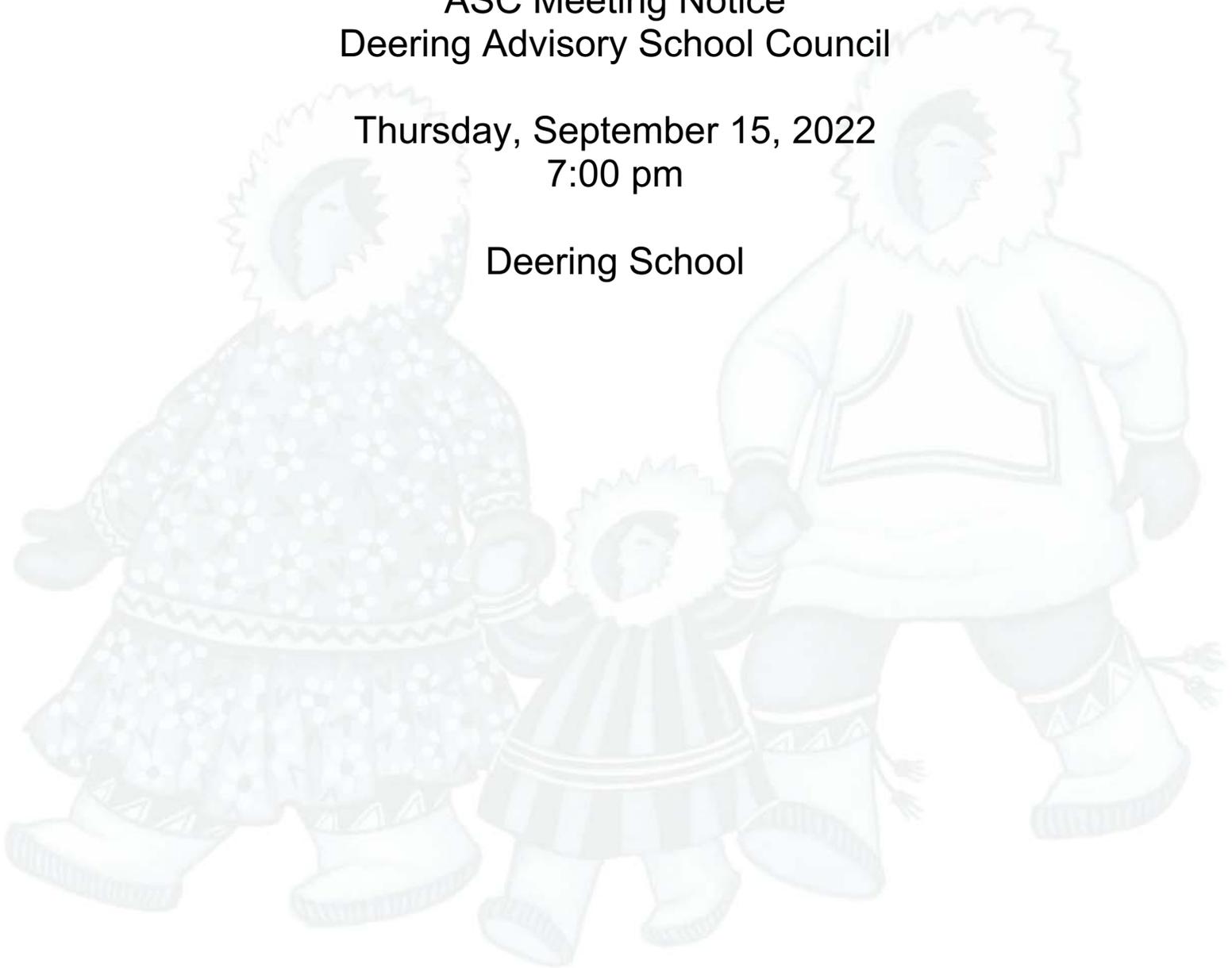
PO BOX 36009 • Deering, Alaska 99736 • (907) 363-2121

September 19, 2022

### ASC Meeting Notice Deering Advisory School Council

Thursday, September 15, 2022  
7:00 pm

Deering School



#### NORTHWEST ARCTIC BOROUGH SCHOOL DISTRICT

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





# DEERING SCHOOL

PO BOX 36009 • Deering, Alaska 99736 • (907) 363-2121

Advisory School Council  
Minutes  
August 16, 2022, 7pm

I. Call meeting to order: **No Quorum**

II. Roll Call

<input type="checkbox"/>	Brenda Karmun	Term: Seat A 2022
<input type="checkbox"/>	Melinda Barr	Term: Seat B 2022
<input type="checkbox"/>	Robert Iyatunguk	Term: Seat C 2024
<input type="checkbox"/>	Denise Iyatunguk	Term: Seat D 2023
<input type="checkbox"/>	Kevin Moto	Term: Seat E 2022

III. Moment of Silence:

IV. Approval of Agenda:

V. Introduction of Guests/Staff members:

VI. Approval of Minutes: August 16, 2022

VII.

VIII. Public Comments:

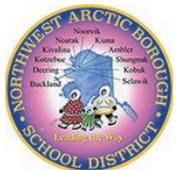
IX. Report of Councils:

- Youth leaders – summer camp, fall camp –
- Cross-Country –
- Mixed Six –

X. Correspondence: none

## NORTHWEST ARCTIC BOROUGH SCHOOL DISTRICT

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



XI. Principal's report:

- a. Student Activities Account: balance \$38,783
  - Items of concession ordered
  - Deposit of \$4,000 waiting to be taken to Kotz
- b. Inupiaq Days Activities:
- c. Staff update:
  - Robert Iyatunguk – new special education aide
  - Needing to hire new migrant ed tutor
  - Possibly needing to hire new PreK aide (half-time)
- d. Enrollment: Currently – 53 students enrolled (8/13/22)
  - 89.67% attendance rate
  - Pre-K not included
- e. Pre-K class –
- f. Safe and Civil Schools community plan -
- g. ALICE training – community entities are encouraged to participate
  - September 26 2:30-4:30
- h. Parent and Family Engagement Policy – attached – please read ahead of the meeting

XII. Items for Advisory School Council Consideration

- a. Board Policy Revisions and/or New Policies:
- b. Press Release:
- c. Old Business:
- d. New Business

XIII. Seat A, B, and E: up for reelection

XIV. Public Comments –

XV. ASC Comments -

XVI. Next ASC meeting: October 4, 2022 at 7:00 pm.

XVII. Upcoming Events:

Youth Leaders is hosting a mini-tournament on Friday and Saturday

XVIII. Adjourn:

XIX.

BP 8321 The Advisory School Council may not hold executive sessions.

Buckland Advisory School Council  
Agenda  
August 23, 2022  
7:00pm  
Buckland School Library

Meeting Cancelled due to no quorum

- I. Call to Order
  - I.1 Innovation
  - 1.2 Roll Call
  - 1.3 Approval of Agenda
- II. School Updates
  - a. Mitigation Update- no masks (unless you are recovering or someone in your home is positive), no distancing, no contact tracing
  - b. Open Gym- awaiting background check of personnel and updated mitigation plan
  - c. Current enrollment-203
    - PreK-12
    - Kindergarten-16
    - 1<sup>st</sup>-15
    - 2<sup>nd</sup>-14
    - 3<sup>rd</sup>-17
    - 4<sup>th</sup> -14
    - 5<sup>th</sup>-14
    - 6<sup>th</sup>-19
    - 7<sup>th</sup>-16
    - 8<sup>th</sup>-11
    - 9<sup>th</sup>-13
    - 10<sup>th</sup>-17
    - 11<sup>th</sup>-13
    - 12<sup>th</sup>-12
  - d. EDCs
    - i. Posted Battle of the books, spelling bee, mixed-view, volleyball,
    - ii. Basketball will be posted this week
- III. New Business
  - a. Council Elections
    - i. Seats C and E
    - ii. Election Date
    - iii. Posting Date



Kiana Advisory School Council  
ASC Minutes  
April 20, 2022  
Minutes adopted on 9/7/22 ASC Meeting

1. Call to Order:  
Meeting was called to order at 12:04 pm by Chairman Delores Barr.
2. Roll Call:  
Members Present: Delores Barr, Teresa Stalker, Viola Barr, Ely Cyrus at 12:07.  
Member Absent: Naomi Chappel (Excused, messaged Mr. Stewart)
3. Moment of Silence/Pledge of Allegiance:  
Observed and Pledge of Allegiance said in Inupiat.
4. Introduction of Guests:  
None.
5. Approval of Agenda:  
One items to add to the agenda:  
g. Facility Use Permit, Men's City League  
MOTION: Viola Barr made a motion to approve the agenda; seconded by Teresa Stalker.
6. Public Comments:  
None.
7. Approval of 3/30/22 ASC Minutes:  
MOTION: Naomi Chappel made a motion to approve the 3/30/22 minutes; seconded by Teresa Stalker. Question called. Minutes approved.
8. Report from Councils:  
Naomi Chappel, KTC: Asked Mr. Stewart about the current COVID mandates. Mr. Stewart Informed the board that he received the latest mandates that were from the school and City of Kotzebue forwarded to me. Naomi stated that the KTC meeting is rescheduled for 4/22/22.
9. Principals Report:
  - a. Sports (basketball and NYO)  
Basketball: MS boys (10 players) tournament in Noorvik 2/22-24/22; MS Girls (8

players) tournament in Kivalina 2/22-24/22.

NYO: 2 State participants Freddie Reed (won 4 events) and Wendy Barr (won 1 event) at the NYO NW meet in Kotzebue are leaving for Anchorage 4/20-24/22.

b. Open Gym (revised):

Attached. Need schedule:

K-5: 6:00-7:00 pm Open Gym, Monday, Tuesday, Thursday, Friday

6-12: 7:00-8:00 pm Open Gym, Monday, Tuesday, Thursday, Friday

18+: Open Gym, Men City League: 8-10 pm on Monday, Tuesday, Thursday

8-11 pm on Friday, Saturday

Delores: How do we know that there will be no alcohol, tobacco, drugs or anyone under the influence is allowed at any time? Rules and Times are to be posted in the gym. What happens when the rules are not followed? It depends on the offence; it will determine how long the gym will stay closed. The ASC Board is comfortable to have Darrell Brown Sr. in charge of opening Men's gym. Mr. Stewart will add more items to the Mitigation Plan and send copies to the ASC council.

c. Calendar Events (Application to City for funds)

i. State NYO.

Talked about it on item c i.

ii. Attendance Reward Party:

Papa Murphy's Pizzas were ordered for 4/22/22 Pizza party and movie night for K-6<sup>th</sup> grades and 7-12<sup>th</sup> grades.

iii. MS Regionals:

8 MS boys will fly to Noorvik with coach Wells. Gordon's mother and Rollyn's father have stated that they will be able to take their boys to Noorvik to be with the team. The parents will then come back Saturday after the last ballgame to take them home. Protocols need to be followed. An emergency kit needs to be taken on the trip. Mr. Stewart is working out details with Scott Lefebvre for permission.

MOTION: Approve Frank Jackson and Crystal Johnson to bring their Boys to Noorvik by snow machines; seconded by Naomi Chappel.

Question called. Motion passed.

iv. Prom:

Prom will be held on 4/30/22 which will include dinner for 7<sup>th</sup>-12<sup>th</sup> grade Students.

- iiv. Senior Dinner:  
Dinner to be held on 5/1/22, each senior is allowed 4 guests.
  - v. Graduation:  
Will be held on 5/2/22, 6:00 p.m.
  - vi. Kindergarten Graduation:  
Will be held on 5/3/22, time to be determined.
  - vii. Awards Banquet/Potluck Dinner:  
This will be for extracurricular activities to be held at 6:00 pm
  - viii. Last Day of school, Field Day/Community Picnic:  
To be held 5/9/22 beginning at noon.
- d. Student Ideas (student government):  
Haven't received any student ideas. Mr. Stewart informed the Board that student government is so important to know and would like the students to start that.
- e. Attendance:  
Kiana School has the highest attendance rate of 88.8%.  
Viola stated that maybe call OCS with the students that don't attend school; maybe that would make the students attend. We all know when students don't attend school regularly, but we aren't doing anything about it. We are robbing the students of education. Mr. Stewart will call the Anchorage OCS number and ask questions on this.
- f. NEW Mitigation Plan:  
If there are high number of COVID cases in the community, we are not go back to remote learning; face masks and shields around the desks will be used in the classrooms.
- g. Facility Use Permit:  
Facility Use Permit received from the Men's City League which goes into effect from 4/20 to 5/10/22 from 8-11 p.m. for Monday, Tuesday, Thursday, Friday, Saturday.  
MOTION: Naomi Chappel made a motion to approve the Men's City League Facility Use Permit; seconded by Teresa Stalker. Question called. Motion passed unanimously.

Naomi asked if the letter written to the City by Mr. Stewart was talked about. No.

Funding is available to Sped students 16-up to be used to help with their plans and goals when they are done with school and what they would like to do with funding provided by Maniilaq.

10. ASC Members comments:

Viola Barr: I missed two meetings and don't know what is going on. We need to get our kids help so they will learn and will not have a hard time when they get older. One of my grandsons is trying to get his GED, had a hard time.

Naomi Chappel: Identifying ways that are most hard to learn; maybe there is an underlying disability that the parents don't now about or are aware of. Maniilaq helps with a wide range of disabilities; assist with hearing aids, mobility issues. We can also help with the GED program; tuition and travel.

Teresa Stalker: No comment.

11. Schedule Next Meeting:

August 17, 2022, noon.

12. Adourn:

MOTION: Viola Barr made a motion to adjourn the meeting; seconded by Teresa Stalker. Meeting adjourned at 1:20 p.m.



**Kotzebue Schools  
Advisory School Council  
Tuesday, September 13th  
6:00 PM KMHS Library or Via Teams / Call in Audio**

The public can also join the Kotzebue ASC meetings via TEAMS meeting.  
Please see the call in information below.

Microsoft Teams meeting  
**Join on your computer or mobile app**

[Click here to join the meeting](#) on your  
computer or mobile app

[Alternate VTC dialing instructions](#)

**Or call in (audio only)**

1-907-308-3192

ID: 187 082 131#

Please download the TEAMS app so that you can participate in the meeting.  
There is also a call in number provided as well.

1. Calling of meeting to Order, Roll- Meeting called to order at 6:04p
2. Establishment of Quorum – Jade Hill, Kris Rose, Victoria Ferguson, Paula Octuck, Ray Troyer, Bree Swanson, Nina Lie
3. Pledge of Allegiance/Moment of Silence
4. Approval of the Agenda- Motion made by Jade Hill, Seconded by Kris Rose
5. Introduction of Guests
  - a. Jeff Lefkey, Principal at KMHS
  - b. Syuna Hawkins, Vice Principal at KMHS
  - c. Kathryn Self, Vice Principal at KMHS
  - d. Faith Jurs, Principal at JNES
  - e. Tracy Bell, Vice Principal at JNES
  - f. Terry Cooper, Parent
6. Public Comments- none
7. Correspondence- None
8. Reports
  - a. Principal Reports: JNES, KMHS, STAR of the Northwest Magnet School- Faith Jurs (JNES)- report is attached, great staff, Inupiaq everyday, attendance (defining big sick Vs little sick )helping kids to define after coming out of covid how important it is coming to school. JNES is doing different incentives to get attendance up, Big News Nana has committed to funding Pre-K for this year, should be starting advertising soon, Concerns about parking lot issues, recommended that High School students park in the back parking lot to help with traffic, Recommended that we contact police to watch parking lot after school too (Kris will contact ) Jeffrey Lefke (KMHS)- report is attached , KMHS really needs more teachers, lots of opening, working with JNES to work together, paula- excited about the fall carnival, need to look at officials for sporting events, get people certified. Bree- Worrying about Bullying and fighting in the high school, what is going on to help educate kids- the school has 3 counselors to work with kids that are having issues. Syuna Hawkins- they are taking advantage of extra time to break into groups and working to help kids to communicate,(in

middle school) Empower youth is a new program that will be starting where kids can get online and talk through the issues. The school would love to work with Maniilaq staff to discuss different issues (bullying, vaping, making good choices)

Star of the North Magnet school – no report Jeff will reach out for October's meeting

b. Activity Reports: JNES, KMHS

JNES- Tracey Bell- talked about fundraising, they will be applying for the Alaska foundation to get some funding for activities, Running club is going great, This Friday running club will be running on Friday, also working to have a family fun run. Will have battle of books, should be starting soon. Home work club is going. Staff is a issue for JNES for century 21, had to cap it at 30 students. Will open up more slots as more teachers sign up. All activities on report. Asking about the city of Kotzebue funding for activities, it was \$50,000, last year it was only \$15,000. We need to look into the agreement. Jade will follow up.

KMHS- activities report- talking about a book club for high school instead of battle of the books, Jade- please look into National honors society, high school coaches all filled except NYO, working with seniors to make sure they have the correct credits to graduate.

Paula- look into the home school students cause they tend to fall through the cracks.

Bree- Middle School activities – they have middle school cross country started, Volleyball – doesn't need to be a traveling team but intermurals.

c. Discussion Items- none

9. Action Items

a. Facilities Use Requests-

Yoga

Dance Fit

Nana Meeting

Aqqulak Trust conference

KIC meeting

All facility use agreements approved, Motion made by Jade, 2<sup>nd</sup> by Victoria

10. Items for ASC Consideration

a. Board Policy Revisions and/or new policies- none

b. Old Business- none

c. New Business- none

11. Public Comments- Matt Cooper- was wondering what was going on with JNES wrestling it was explained that there would be 2 coaches.

12. Date for Next Meeting - October 25<sup>th</sup> @ 6pm

13. Council Comments

a. Nina- Question regarding changes to the Cross Country schedule and being notified prior to the change and events. Concerned about middle schoolers and high schoolers in the same class, due to short staffing – School responded that the teachers are now here and so they have worked to ensure that middle school and high school are separated. Also concerns about receiving GCI getting bills- Lots of parents not getting information as why they are getting bills, requesting the school get communication out

Jade- Thank you and welcome. So nice to see things getting back to normal after 2 years.

Bree- Thank you to everyone, I just wanted to say I like to be active in the school, I think its important to partner parents with school .

Kris- Homework please guide your teachers about what the expectation is and hopefully the homework isn't so much that its overwhelming. Bullying glad we are talking about this, its important for kids to be safe in the school, want to see a no tolerance for bullies. ASC meetings should be an interactive meeting. Need to work on retention keeping teachers is important.

Victoria- So happy that the administration reconized how hard it it for our students with staff turnover to learn to trust new teachers, so happy to see you see this and have ideas on how to get kids to keep that communication open. Just really excited that you all seem willing to take on our school and making it a better place. Happy to see so many activities.

Ray- Biggest thing seeing all the activities coming back, like you are working on attendance getting kids to school and on time, excited to hear that FB will be announcing activities going, Booster club can we start that up again. Im willing to help in anyway I can. Court would like to host a mock court, contact Ray to get this set up.

Paula- Echo everyones statements, really need to work on retention of our staff, we need to work on that now to get ahead of staff leaving, is it housing, child are, summer jobs, we should work on that right now so we don't have such turnover. We need to retain teachers, if its housing doesn't make sense to kick 1<sup>st</sup> year teachers out of teacher housing and then they cant find housing in the community so they leave and you then fill that housing with their replacement. Consider district changing policy regarding district housing policy.

14. Approval of Minutes- Motion to approve 1<sup>st</sup> Ray, 2<sup>nd</sup> by Kris- minutes are approved

15. Adjournment- 7:50pm

BP 8321 The Advisory School Committee may not hold executive sessions.

<b>ASC Members 2021-2022</b>					
Bree Swanson	Seat A	2022	Victoria Ferguson	Seat E	2024
Jade Hill	Seat B	2024	Ray Troyer	Seat F	2022
Nina Lie	Seat C	2023	Paula Octuck	Seat G	2023
Kristofer Rose	Seat D	2024			

# JNES Principal's Report September, 2022

Faith Jurs

**Attendance Rate** – Our average attendance rate is almost 90%

**Enrollment** – 265

**Staffing Update** – Katie Hansen has moved from the library into third grade and is getting her emergency teaching certificate. Shelbi Garrett transferred from the district office to teach fifth grade. Herb Sweezy is also a new third grade teacher who taught in Selawik. Joan Reynolds, Cathy McConnell, Jane Renslo, and Karli Blackham are long term subs in our classrooms. We also have a Special Ed Resource Room teacher position open for a total of 5 positions unfilled by permanent teachers. However, the staff that we do have are doing a fantastic job and our kids are doing great!

## Our Big 4 Goals for this Year

1. Everyone writes every day.
2. Every day is Inupiaq Day and we are all cultural teachers.
3. Everyone CAN get to school.
4. Strong teams make a strong school.

## Everyone Writes Every Day

We started our year with a fluency bench mark assessment with all of our students. It is a quick write that takes 3 minutes. The fall and spring fluency targets are:

Grade Level	Total Words Written Fall Target	Total Words Written Spring Target
1	8	14
2	24	31
3	36	36
4	41	46
5	51	67

Our students are writing in journals, writing stories, sentences and paragraphs and making rapid gains in their fluency. The best way to become a more fluent writer is to simply write more and that is what we are doing at JNES.



## Everyday is Inupiaq Day and we are all cultural teachers



The students at JNES have checked nets, cut fish, picked berries and collected plants from the tundra. We brainstormed ways that teachers could incorporate the language and the culture into their classrooms daily. They will be having speakers and getting out of the building. These are the ideas we came up with. Can you think of other ideas? We will be looking for volunteers that are willing to come to our classrooms.

- Berry picking/plants
- Checking the fish net
- Cutting fish for drying
- Canning and preserving food
- Making jam
- Processing seal
- Tundra walks
- Beach walks
- Getting wood for elders
- How to pack a sled for travel
- Eskimo dancing
- Sewing
- NYO and Eskimo games
- Tanning
- Trapping
- Carving
- Story telling
- Beading
- Sled building
- Processing animals
- Gardening
- Herbal medicine
- Park service – animal tracks
- Elder visits
- Ice fishing
- Make doughnuts
- Sledding
- Dog mushing
- Muktuk
- Ice fishing
- Camp fire starting and safety
- Survival on the tundra

### Everyone CAN get to School Everyday

During Covid many of our students got in the habit of missing a lot of school. Health and safety were our top concerns but now we want to focus on getting our kids back in school. Students who miss more than 9 days during the school year are at risk for academic difficulties and as they get older chronic absences are associated with an increase in drop-out rates, risky behaviors, self-harm, and suicide. Yes, going to school is cool but it also saves lives and it increases the opportunities available in adulthood. We sent a letter home, talked to parents at Open House and talked to our students about getting to school every day. Our first attendance incentive was *School is a ball!* Students who came to school 95% or higher during the first month of school were entered into a drawing to win basketballs, soccer balls, footballs and volleyballs. Our second incentive is *JNES Rocks!* Students with 95% or higher attendance in September will be entered in a drawing to win a microscope! Help us spread the word that regular attendance is super important!

### Strong Teams make a Strong School

We are training our staff how to be effective team members and taking advantage of every minute we have together to practice our new skills and strategies. We have divided our staff into 6 groups across the grade levels and have included certified and classified staff on each team so everyone has an equal voice. New staff members have said this really

helped them to get to know people faster and to feel welcomed. We also have grade-alike teams with two grade levels working together and supporting each other with the new curriculum and school-wide initiatives.



### Upcoming Dates for JNES

JNES Running Club Pep Rally	9/15/22 2:30-3:30
JNES Running Club Race	9/16/22 7:00 pm
Family Fun Run	9/24/22 1:00pm
Last day of JNES Running Club	9/30/22
Wrestling begins	10/4 3:30-5:00
Parent/Teacher Conferences	10/10-10/11
Inservice	10/17-18
Digital citizenship Week	10/17-21
21 <sup>st</sup> Century Art Walk	10/20 3:45-5:00
Inupiaq Day	10/21/22
Fall Carnival	10/28/22
Halloween Parade	10/31/22

# September Student Activities Update June Nelson Elementary School

## Student Activities Account Balance- Pending

- JNES-\$
- Principal- \$
- Student Activities Accounts- \$
- Teacher Accounts-\$

## Fundraising Plans-

Alaska Airlines Community Fundraiser  
Krispy Kreme/Papa Murphy's  
Pizza Sales @ KMHS Events

## 2022-2023 Student Activities Advisors & Coaches

**Running Club Coach:** Jade Hill  
**Assistant Coaches:** Ashley Hansen, Emily Marcus

**K-5 Battle of the Books Coach:** Darleia Caldwell

**Migrant Education Recruiter:** Jennifer Greene

**Homework Club Advisor:** Shelbi Garrett

**Navigator's Club Advisor (2):** Open

**21<sup>st</sup> Century Afterschool Staff:** Corey Shepherd, Priscilla Burnor, Madeline Hewston

**Student Council:** Open

**Art Club (K-5):** Open

**Inupiaq Club (K-5):** Helen Allen

**Drama Club (K-5):** Open

**K-2 Wrestling Club Coach:** Pending

**3-5 Wrestling Club Coach:** Kris Rose

**JNES Activities Facilitator:** Janelle Schaeffer

Lion's Club Basketball

**Spelling Bee and Science Fair-** Since these are academic activities our plans are to centralize these events with committees and make whole school events.

**Attendance Open Gym-** Last Friday of each month for students with 95% or better attendance for that month. Slushies/popcorn will be served 😊

**Husky Pup Running Club-** We've had over 100 participants! We will be celebrating with a Pep Rally run this Friday and a Family Fun Run on the 24<sup>th</sup>!



**Wrestling Club** will start on October 4<sup>th</sup>. We're looking for volunteers to support practices and events.

**Tentative Activities Calendar (See: Attached)**



# KOTZEBUE MIDDLE/HIGH SCHOOL

PO BOX 264 • Kotzebue, Alaska 99752 • (907) 442-1875

September 16, 2022

Principal: Jeffrey Lefke  
Assistant Principal: Syuna Hawkins, John Rob O'Neil  
Temporary AP: Kathryn Self

Attendance Rate SY 2022 79.47%

Goal for 2023 - 85%

Current enrollment – 345

Covid update – currently in RED which means risk level are high. Everyone entering the school are required to wear mask, and/or utilize physical distancing or possibly desk shields.

## NEW STAFF:

Jeffrey Lefke – Principal  
Syuna Hawkins – Assistant Principal  
John Rob O'Neil – Assistant Principal  
Kathryn Self – Temporary Assistant Principal  
Suzanne Gerhardt – HS Dean of Students  
Mae Shroyer – Secretary  
Ryan Horton – MS Language Arts/Career Skills  
Eric Leusch – MS Math  
Venetrice Levy – HS Social Studies  
Jacqualine Labial – HS Math  
Florito Butalid – MS/HS PE/Health/Freshman Success  
Paula Reichen – MS SpEd  
Randy Reichen – MS SpEd  
Winilinda Ybanez – HS SpEd  
Steven Shindler – Instructional Aide  
Steve Whitaker – SpEd Aide

## Current Happenings at KMHS?

We are currently in high-risk RED status which simply means everyone will wear mask upon entering the building. We will continue monitoring symptoms and students and/or staff displaying symptoms will be asked to go home and to be tested.

## NORTHWEST ARCTIC BOROUGH SCHOOL DISTRICT

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



Teachers were part of District In-service Aug 1-5 where they received refresher and/or new training to have everyone on the same page throughout the district. We have new English curriculum this year. Teachers were trained in District Mitigation, Curriculum, Student Interventions, Student Safety with Safe and Civil, CPI (Crisis Prevention Intervention), classroom strategies such as ECRI and Dibels, etc.



## Introduction to Native Subsistence-Raymond Woods



## Fish Cutting Demonstration



Teacher's Hands on...YEAH!!!



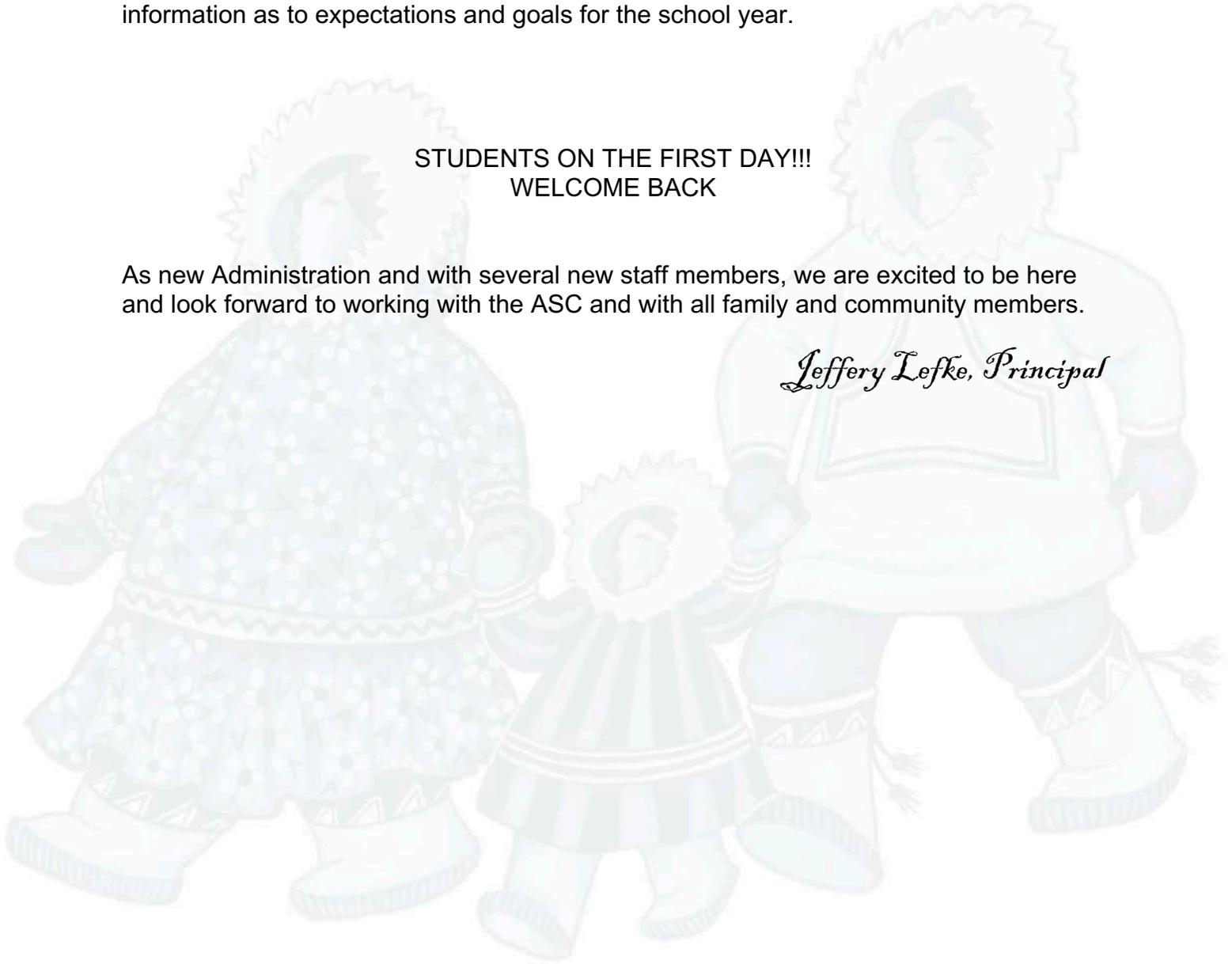
Learning to Dance

Aug 9<sup>th</sup> was the first day for students. We welcomed all students back to school. Students received their schedules, we had gym assembly, teachers provided information as to expectations and goals for the school year.

STUDENTS ON THE FIRST DAY!!!  
WELCOME BACK

As new Administration and with several new staff members, we are excited to be here and look forward to working with the ASC and with all family and community members.

*Jeffery Lefke, Principal*





# 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

## BOARD OF EDUCATION RETREAT AGENDA – OCTOBER 14-15, 2022

### Friday, October 14, 2022

- 8:30 AM Welcome, Introduction, Agenda Overview and Retreat Norms  
*Margaret Hansen, Board President*
- 9:00 AM School Climate and Connectedness Workshop  
*Kami Moore, SCCS Presenter*
- 10:30 AM BREAK
- 10:45 AM Student Performance & Assessment  
*Robin Gage, Assessment Coordinator*
- 12:00 PM LUNCH
- 1:00 PM NWABSD Programs Overview  
*Director Presentations*
- 3:00 PM BREAK
- 3:15 PM Board Policy  
*Tiffany Jackson, AASB*
- 4:15 PM Wrap-up  
*Margaret Hansen, Board President*

### Saturday, October 15, 2022

- 8:30 AM Opening and Board Comments  
*Margaret Hansen, Board President*
- 8:45 AM Budget & Investments Overview  
*Megan Williams, Director of Administrative Services*
- 10:45 AM BREAK
- 11:00 AM Microsoft Teams, Outlook, Docusign and BoardBooks Training  
*Amy Eakin, Director of Technology, Janice Hadley, Director of Human Resources, & Jazmine Camp, Executive Assistant*
- 12:00 PM LUNCH
- 1:00 PM Legislative Update and Priorities  
*Christine Hess, Reggie Joule & John Walsh; Margaret Hansen, Board President*
- 2:30 PM Grants Overview  
*Joy Cogburn-Smith, Director of Federal and State Programs*
- 3:15 PM BREAK
- 3:30 PM**
- 4:15 PM Wrap-up & Board Comments  
*Margaret Hansen, Board President*

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.



# NORTHWEST ARCTIC BOROUGH SCHOOL DISTRICT



## Ensure Adequate Funding for Alaska's Public Education System and Public Schools

A thriving state and sustainable communities require a successful education system, and the success of an education system depends upon appropriate funding. Through our advocacy, we seek to ensure that education funding is consistent, reliable, and adequate and that funding decisions are made in a timely manner to enable school districts to plan responsibly.

This year, because of the impacts of COVID-19, we urge maintaining the funding floor for schools due to unexpected and temporary lower enrollments. Additionally, consideration must also be given to increasing operating costs, like health care and retirement, and the lack of inflation adjustments for school funding from past years. We urge Alaska's elected leaders to maintain school funding, especially the foundation formula, and that consideration be given to inflation-proofing funding.

## Ensure Adequate Broadband Capacity, Internet Access, and Affordability to all Alaskan Students and Families

Students cannot achieve excellence in education without adequate and affordable internet access in their homes. Since the coronavirus outbreak first prompted Alaska schools to move online last spring, the importance of equitable internet access has rapidly grown. At this point, most education in Alaska is being delivered virtually via the internet.

The equity implications of unequal access to internet and broadband capacity have been brought into sharper focus as communities grapple with the COVID-19 crisis. This equity gap affects online learning success, as students must have access to reliable internet and adequate broadband capacity to participate online while learning at home. There is a marked difference between rural and urban Alaska when it comes to affordable internet access and adequate broadband capacity.

Moreover, many of our students live below the poverty line. Nearly 70% of our students qualify for free and reduced meals. 100% of our students receive free breakfast and lunch from the school. Internet in some of our communities can cost as much as \$550 per month.

We need to bridge the gap of quality internet access between home and school. In the long term, we urge Alaska's elected leaders to address the existing inequity in broadband capacity and internet access for all Alaska students and families by improving community broadband infrastructure and lowering families' costs. In the short term, Legislature must quickly address the prohibitive costs for in-home internet access for virtual education in rural Alaska.



# NORTHWEST ARCTIC BOROUGH SCHOOL DISTRICT



## Capital Projects

### Alaska Technical Center Family Housing

The Alaska Technical Center currently has a 40-bed dormitory located across the street from the ATC training facility. The 10,000 square foot, two-story building has 11 residential rooms on each floor that houses two training participants each.

ATC has been unable to meet the demand for family housing. ATC has had many inquiries and requests for assistance from potential trainees that have families and are unable to secure housing due to unavailability or affordability in the local housing market. Lack of adequate housing is an obstacle for individuals who wish to complete training in order to prepare themselves for the job market to support themselves and their families. Potential trainees are subsequently forced to postpone or cancel scheduled training plans.



NURSING, PROCESS TECH, EDUCATION,  
CONSTRUCTION TRADES & CULINARY ARTS



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



# NORTHWEST ARCTIC BOROUGH SCHOOL DISTRICT

## Ensure the Preservation of the Power Cost Equalization Endowment Fund and Continue Full Funding for the Power Cost Equalization Program

In rural Alaska, the cost of electricity can be three to five times higher than for customers in more urban areas. The Power Cost Equalization Program (PCE) provides economic assistance to rural residential electric customers and some rural community buildings. The program aims to equalize power costs to near the average price of power in Anchorage, Fairbanks, and Juneau. Residential and community facility buildings in nearly 200 communities are eligible for the reduced rate.

For residential consumers, only the first 500 kilowatt-hours per month qualify for PCE support. Any use of power over the 500-kilowatt limit is paid at the full rate. The program serves 84,000 Alaskans in 194 communities that are mainly reliant on diesel fuel for power generation. Some community buildings also get limited PCE support, as do water and sewer plants, washeterias, and local streetlights, but only up to a limit of 70-kilowatt hours per resident per month.

The PCE program was established as part of a compromise when they spent millions in state funds constructing major energy projects in urban areas such as the Four Dam Pool, Bradley Lake, and the Alaska Intertie. Rural representatives agreed to support funding of these sizeable urban energy projects in exchange for the creation of the PCE program. Current participation in the PCE program is the highest it has been for the last decade.

The program is currently funded from the \$1.06 billion-dollar Power Cost Equalization Endowment fund. The purpose of the PCE Endowment Fund is to provide a long-term, stable financing source for power cost equalization, and it should continue to do so. The fund has also provided funding for the Community Assistance Program, which provides revenue to most communities around the State of Alaska, including urban areas.

PCE provides critical economic relief to rural Alaska. This financial relief has never been more important than now with the ongoing coronavirus outbreak. Many of our families have lost employment and are struggling to make ends meet while facing increased stressors because of the pandemic, impacting our students.

We urge Alaska's elected leaders to preserve the Power Cost Equalization Endowment Fund and fully fund the PCE program as initially agreed to years ago. It is especially important to support the PCE program during this challenging time fully.



# NORTHWEST ARCTIC BOROUGH SCHOOL DISTRICT



**2085  
Students**

**93% Alaska  
Native**

**100% Free &  
Reduced Lunch**

**758 Migrant  
292 Special  
Needs**

**39,000  
Sq. Mi.**

**13 Schools**

**405**

**Employees**

**226 Certified**

**179 Classified**

**CTE**

**Graduation  
Rate**

**94% for Student that  
have earned 2 or  
more credits in CTE**

## Leading the Way

Margaret Hansen, School Board President

Terri Walker, Superintendent

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*Serving the communities of:*

Ambler • Buckland • Deering • Kiana • Kivalina • Kobuk  
Kotzebue • Noatak • Noorvik • Selawik • Shungnak

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