

FY2021 Student Enrollment Counts & COVID-19 K-12 Federal Relief Funding

Alaska Department of Education & Early Development

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House Finance Committee

March 4, 2021

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Agenda

- › Public School Funding Formula
 - FY2021 Statewide Enrollment Counts
 - Foundation Payment Process and Advances
 - Federal Impact Aid Disparity Test
 - Additional State-Funded Formula Programs
- › COVID-19 Federal Relief Funding Overview
 - Coronavirus Aid, Relief and Economic Security (CARES) Act
 - Coronavirus Response and Relief Supplemental Appropriations (CRRSA) Act
- › District Snapshots

Public School Funding Formula

- FY2021 Statewide Enrollment Counts
- Foundation Payment Process and Advances
- Federal Impact Aid Disparity Test
- Additional State-Funded Formula Programs



Public School Funding

- › Public school funding is established under AS 14.17
- › Funding consists of State Aid, Required Local Contribution, and Federal Impact Aid
- › The amount of State Aid a school district is eligible to receive during the Fiscal Year is calculated annually through the school funding formula (AS 14.17.410)
- › To begin the funding calculation, an average daily membership (ADM) for each school must be determined

education.alaska.gov/schoolfinance

[Public School Funding Program Overview](#)



Annual Count Period

Each Fall, every district is required to conduct a 20-day student count to determine their Average Daily Membership (ADM).

Districts must submit their student count data (ADM) to the department two weeks after the count period ends (AS 14.17.600).

- › The department uses ADM data to determine a district's State Aid eligibility and funding
 - 2020-2021 school year count period: September 28 – October 23, 2020
 - 2020-2021 school year count period submittal date: November 6, 2020



FY2021 Statewide School Enrollment Counts

	FY2020 Actual	FY2021 Projected	FY2021 OASIS Update <i>as of 12/18/2020</i>	FY2022 Projected	FY2021 OASIS vs FY2021 Projected	% Change	FY2021 OASIS vs FY2020 Actual	% Change	FY2022 Projected vs FY2021 OASIS	% Change
Regular ADM	114,437.88	114,762.45	99,409.54	108,133.22	(15,352.91)	-13.4%	(15,028.34)	-13.1%	8,723.68	8.8%
Correspondence ADM	14,358.93	14,161.46	27,607.26	18,798.30	13,445.80	94.9%	13,248.33	92.3%	(8,808.96)	-31.9%
Total ADM	128,796.81	128,923.91	127,016.80	126,931.52	(1,907.11)	-1.5%	(1,780.01)	-1.4%	(85.28)	-0.1%
Adjusted ADM	258,740.92	259,833.75	265,531.84	258,585.13	5,698.09	2.2%	6,790.92	2.6%	(6,946.71)	-2.6%

- › FY2021 Projected: Projected student counts provided by districts in November 2019 in order to prepare the FY2021 Governor’s Budget. Required by AS 14.17.500
- › FY2021 OASIS Update: Student counts or “actuals” provided by districts during the 2020-2021 school year 20-day count period and the results of the department’s reconciliation and review process. Required per AS 14.17.600(a)
- › FY2022 Projected: Projected student counts provided by districts in November 2020 in order to prepare the FY2022 Governor’s Budget. Required by AS 14.17.500



Hold Harmless Provision

- › Districts that experience a five percent or more enrollment loss trigger the hold harmless provision (AS 14.17.410(b)(1)(E)).
- › Eligibility is determined after the district's adjusted for school size ADM are calculated and totaled up for all schools.
- › The provision is available to school districts over a three-year step-down:
 - 75% in the first year,
 - 50% in the second year, and
 - 25% in the final year, provided the adjusted for school size ADM total stays below the established “base year”.



Public School Funding Formula

Total Average Daily Membership (ADM)	School Size Table	District Cost Factor x 1.0 to 2.116	Special Needs Factor x 1.20	Vocation Education Factor x 1.015	Special Education Intensives x 13	Corres- pondence ADM x 90%
AS 14.17.600	AS 14.17.450	AS 14.17.460	AS 14.17.420 (a)(1)	AS 14.17.420 (a)(3)	AS 14.17.420 (a)(2)	AS 14.17.430

= District Adjusted ADM



Public School Funding Formula

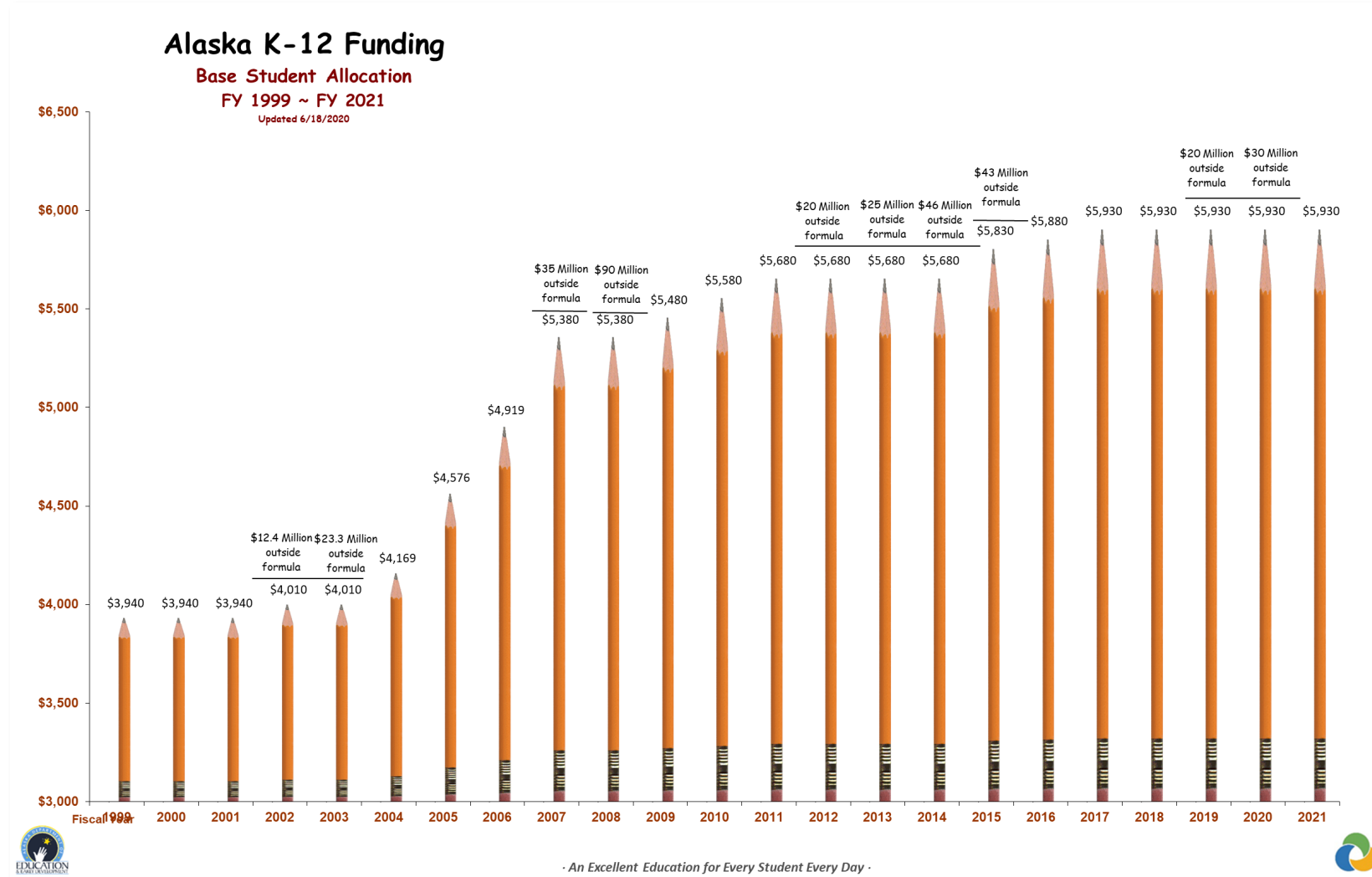
District Adjusted ADM	Base Student Allocation (BSA)	Basic Need	Required Local Contribution	Deductible Impact Aid	State Aid	Quality Schools
	x \$5,930	=	Less	Less	=	Plus
	AS 14.17.470		AS 14.17.410 (b)(G)(2)		AS 14.17.410 (b)(1)	AS 14.17.480

= State Aid

AS 14.17.410



Base Student Allocation (BSA) Funding





FY2021 Statewide Enrollment Comparison

	FY2020 Actual	FY2021 Projected	FY2021 OASIS Update <i>as of 12/18/2020</i>	FY2022 Projected	FY2021 OASIS vs FY2021 Projected	% Change	FY2021 OASIS vs FY2020 Actual	% Change	FY2022 Projected vs FY2021 OASIS	% Change
Regular ADM	114,437.88	114,762.45	99,409.54	108,133.22	(15,352.91)	-13.4%	(15,028.34)	-13.1%	8,723.68	8.8%
Correspondence ADM	14,358.93	14,161.46	27,607.26	18,798.30	13,445.80	94.9%	13,248.33	92.3%	(8,808.96)	-31.9%
Total ADM	128,796.81	128,923.91	127,016.80	126,931.52	(1,907.11)	-1.5%	(1,780.01)	-1.4%	(85.28)	-0.1%
Adjusted ADM	258,740.92	259,833.75	265,531.84	258,585.13	5,698.09	2.2%	6,790.92	2.6%	(6,946.71)	-2.6%
Basic Need	\$1,534,410.7	\$1,540,786.6	\$1,574,603.8	\$1,533,409.8	\$33,817.2	2.2%	\$40,193.1	2.6%	(\$41,194.0)	-2.6%
Required Local Effort	(257,895.3)	(262,398.8)	(262,432.8)	(274,384.2)	(34.0)	0.0%	(4,537.6)	1.8%	(11,951.4)	4.6%
Deductible Impact Aid	(82,363.5)	(74,502.9)	(83,320.0)	(74,924.1)	(8,817.0)	11.8%	(956.5)	1.2%	8,395.9	-10.1%
Quality Schools Grant	4,178.8	4,157.3	4,286.9	4,137.4	129.6	3.1%	108.1	2.6%	(149.5)	-3.5%
Military Flow Through and Other	22,682.9	26,027.3	26,027.3	26,027.3	0.0	0.0%	3,344.4	14.7%	0.0	0.0%
Total	\$1,221,013.6	\$1,234,069.4	\$1,259,165.2	\$1,214,266.2	\$25,095.8	2.0%	\$38,151.6	3.1%	(\$44,899.0)	-3.6%



Foundation Payments Process

Districts receive foundation payments based on the previous year's student count for the first nine months of the school year (AS 14.17.610(a)).

- › Final payments for the last three months of the school year (April – June) are used to 'true-up' to this year's student count.
- › This ensures that when the fiscal year ends, districts have been paid what is due based on their current year, actual reconciled average daily membership (ADM) counts.



Foundation Payments: Advances

Districts experiencing a large increase in student enrollment can request an advance on their anticipated finalized state aid funding (AS 14.17.610(c)).

- › To request an advance, a district must provide a written request to the department that includes at least the following information:
 - Copies of the last bank statements for all accounts.
 - Cash reconciliation prepared in the last 30 days.
 - A listing of investments with maturity dates.



Federal Impact Aid Disparity Test

In order to qualify for this provision, the State must demonstrate an equalized funding formula, in which there is not more than a 25% disparity between districts revenue per Adjusted Average Daily Membership (AADM).

Failure to pass the annual disparity test results in a cost of at least \$255 million to the State of Alaska.



Additional State-Funded Formula Programs

› Pupil Transportation

- Funding determined based on statutory formula (AS 14.09.010)
- Funded on regular (brick and mortar) ADMs only; does not include correspondence students
- FY2021 Appropriation = \$76,997.7
- FY2021 Estimated Actuals = \$65,341.9

› Residential Schools Program

- Funding determined based on statutory formula (AS 14.16.200)
 - › Per pupil monthly stipend rate x 9 months x actual student count = residential stipend.
Plus one round-trip transportation reimbursement per student, at the least expensive means, between the student's community of residence and the school
- FY2021 Appropriation = \$8,275.7
- FY2021 Estimated Actuals = \$2,363.6



COVID-19 K-12 Federal Relief Funding Overview

- Coronavirus Aid, Relief and Economic Security (CARES) Act
- Coronavirus Response and Relief Supplemental Appropriations (CRRSA) Act



Coronavirus Aid, Relief and Economic Security (CARES) Act Update

- › CARES Act was signed into law on March 27, 2020
- › Education Stabilization Fund - \$30.75 billion in emergency relief funds
 1. Approximately \$3 billion for the Governor's Emergency Education Relief Fund (GEER I Fund)
 2. Approximately \$13.5 billion for the Elementary and Secondary School Emergency Relief Fund (ESSER I Fund)
 3. Approximately \$14.25 billion for the Higher Education Emergency Relief Fund



Coronavirus Aid, Relief and Economic Security (CARES) Act Update (con't)

- › Elementary and Secondary School Emergency Relief (ESSER) I Fund
 - State of Alaska's Allocation \$38,407,914
 - › Local Education Agencies (school districts) minimum allocation \$34,567,123
 - School districts have until September 30, 2022 to obligate funding
 - As of January 29, 2021, school districts requested reimbursement for \$11.3 million and \$22.8 million has been encumbered for approved school districts budgets based on an approved application
 - › State Education Agency (DEED) reservation maximum allocation \$3,840,791
 - Of this, \$192,040 may be used for Administration
- › Governor's Emergency Education Relief (GEER) I Fund
 - State of Alaska's Allocation \$6,503,527
 - › Governor Dunleavy allocated funding as follows:
 - \$3,728,856 for grants to 35 school districts
 - \$1,500,000 to the University of Alaska
 - \$1,055,174 for competitive grant awards to education and education related entities
 - \$200,000 to the Alaska Native Science and Engineering Program



Coronavirus Response and Relief Supplemental Appropriations (CRRSA) Act Update

- › CRRSA Act was signed into law on December 27, 2020
- › Education Stabilization Fund - \$82 billion in additional relief funds
 1. Approximately \$4.1 billion for the Governor's Emergency Education Relief Fund (GEER II Fund)
 2. Approximately \$54.3 billion for the Elementary and Secondary School Emergency Relief Fund (ESSER II Fund)
 3. Approximately \$21.7 billion for the Higher Education Emergency Relief Fund



Coronavirus Response and Relief Supplemental Appropriations (CRRSA) Act Update (con't)

› ESSER II Fund

– State of Alaska's allocation \$159,719,422

› Local Education Agencies (school districts) minimum allocation \$143,747,480

- School districts have until September 30, 2023 to obligate funding

- Application for school districts was made available on February 15, 2021

› State Education Agency (DEED) reservation maximum allocation \$15,173,345

- Of this, \$789,597 may be used for Administration

– Expanded list of allowable activities

- › Addressing learning loss among students

- › Summer programming

- › School facility repairs and improvements to reduce the risk of virus transmission

- › Improving air quality in school facilities



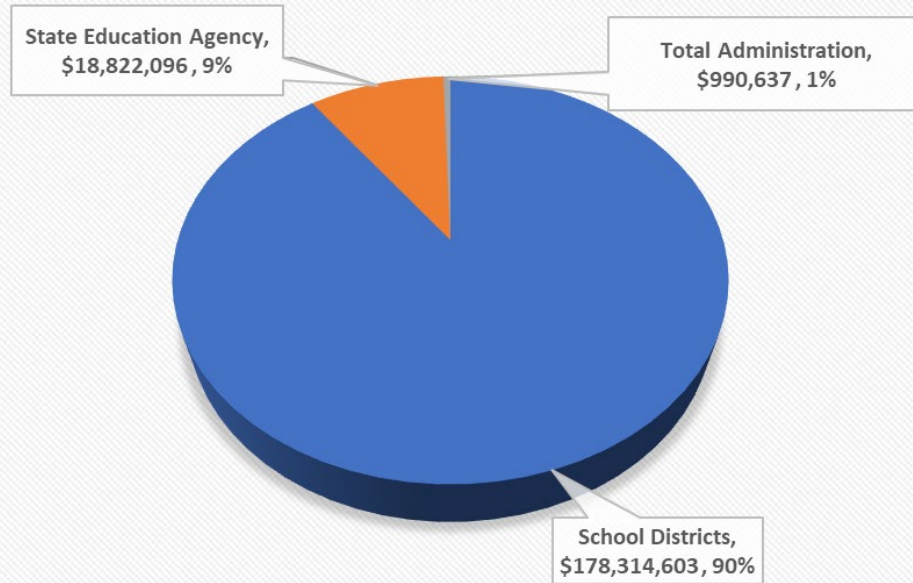
Coronavirus Response and Relief Supplemental Appropriations (CRRSA) Act Update (con't)

- › Governor's Emergency Education Relief (GEER) II Fund
 - State of Alaska's allocation \$8,191,720
 - › Governor's Supplemental allocation \$2,824,017
 - Governor has not determined how funding will be allocated
 - Allowable uses include preventing, preparing for, and responding to COVID-19
 - › Emergency Assistance for Non-Public Schools allocation \$5,367,703
 - Application for Non-Public Schools was made available on February 12, 2021
 - Of this, \$200,000 may be used for Administration

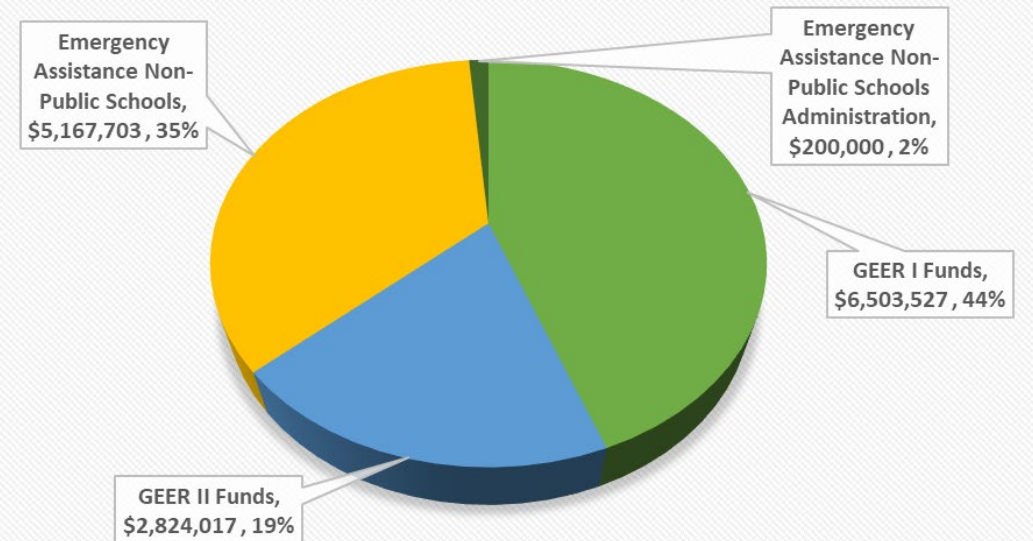


Total Education Stabilization Funds

Elementary and Secondary School Emergency Relief Funds
State of Alaska Total \$198,127,336



Governor's Emergency Education Relief Funds
State of Alaska Total \$14,695,247





Additional CARES Act Allocations

› Child Nutrition Programs

- Awarded \$42.2 million for food service programs
- As of January 29, 2021, \$28.3 million has been expended
- Limited period of availability – March 2020 through September 2020
- These funds supplanted the DEED federal funds, they were not in addition to the federal funds DEED receives

› Libraries, Archives, and Museums

- Awarded \$66.1 thousand for grants to museums and libraries in Alaska
- As of January 29, 2021, \$63.5 thousand has been awarded

› Alaska State Council on the Arts

- Awarded \$421.5 thousand for grants to Alaskan artists
- As of January 29, 2021, \$385.8 thousand has been awarded

District Snapshots



District Snapshot: *Anchorage School District*

Public School Enrollment & Funding Formula

	FY2020 Actual	FY2021 Projected	FY2021 OASIS Update <i>as of 12/18/2020</i>	FY2022 Projected	FY2021 OASIS vs FY2021 Projected	% Change	FY2021 OASIS vs FY2020 Actual	% Change	FY2022 Projected vs FY2021 OASIS	% Change
Regular ADM	44,340.71	44,008.53	38,505.94	42,862.74	(5,502.59)	-12.5%	(5,834.77)	-13.2%	4,356.80	11.3%
Correspondence ADM	1,124.58	1,125.68	2,814.00	1,544.00	1,688.32	150.0%	1,689.42	150.2%	(1,270.00)	-45.1%
Total ADM	45,465.29	45,134.21	41,319.94	44,406.74	(3,814.27)	-8.5%	(4,145.35)	-9.1%	3,086.80	7.5%
Adjusted ADM	74,777.00	74,525.43	73,604.25	74,292.29	(921.18)	-1.2%	(1,172.75)	-1.6%	688.04	0.9%
Basic Need	\$443,427.6	\$441,935.8	\$436,473.2	\$440,553.3	(\$5,462.6)	-1.2%	(\$6,954.4)	-1.6%	\$4,080.1	0.9%
Required Local Effort	(106,319.2)	(107,883.6)	(108,008.9)	(112,285.2)	(125.4)	0.1%	(1,689.7)	1.6%	(4,276.3)	4.0%
Deductible Impact Aid	(7,159.9)	(6,438.8)	(6,620.8)	(6,202.5)	(182.0)	2.8%	539.1	-7.5%	418.3	-6.3%
Quality Schools Grant	1,196.4	1,192.4	1,177.7	1,188.7	(14.7)	-1.2%	(18.8)	-1.6%	11.0	0.9%
Total	\$331,145.0	\$328,805.9	\$323,021.1	\$323,254.3	(\$5,784.7)	-1.8%	(\$8,123.8)	-2.5%	\$233.1	0.1%

COVID-19 Federal Relief Funding and FY2020 Operating Fund Balance

	Allocation	Expenditures <i>as of 1/28/2021</i>	% Spent	
Coronavirus Aid, Relief and Economic Security (CARES) Act				FY2020 Operating Fund Balance
Elementary and Secondary School Emergency Relief (ESSER) I Fund	\$ 12,069,484	\$ 7,069,380	58.6%	Reserved \$ 68,974,783
Governor's Emergency Education Relief (GEER) I Fund	-	-	0.0%	Unreserved 64,015,693
CARES Act Subtotal	\$ 12,069,484	\$ 7,069,380	58.6%	Total \$ 132,990,476
Coronavirus Response and Relief Supplemental Appropriations (CRRSA) Act				
Elementary and Secondary School Emergency Relief Fund (ESSER II Fund)	\$ 50,070,679	\$ -	0.0%	Audited Expenditures \$ 619,221,385
CRRSA Act Subtotal	\$ 50,070,679	\$ -	0.0%	Unreserved Fund Balance % 10.34%
Total COVID-19 Federal Relief Funding	\$ 62,140,163	\$ 7,069,380	11.4%	



District Snapshot:

Dillingham School District

Public School Enrollment & Funding Formula

	FY2020 Actual	FY2021 Projected	FY2021 OASIS Update <i>as of 12/18/2020</i>	FY2022 Projected	FY2021 OASIS vs FY2021 Projected	% Change	FY2021 OASIS vs FY2020 Actual	% Change	FY2022 Projected vs FY2021 OASIS	% Change
Regular ADM	438.85	453.00	410.60	417.00	(42.40)	-9.4%	(28.25)	-6.4%	6.40	1.6%
Correspondence ADM	0.00	2.00	0.00	2.00	(2.00)	-100.0%	0.00	0.0%	2.00	0.0%
Total ADM	438.85	455.00	410.60	419.00	(44.40)	-9.8%	(28.25)	-6.4%	8.40	2.0%
Adjusted ADM	1,168.96	1,207.29	1,169.46	1,132.08	(37.83)	-3.1%	0.50	0.0%	(37.38)	-3.2%
Basic Need	\$6,931.9	\$7,159.2	\$6,934.9	\$6,713.2	(\$224.3)	-3.1%	\$3.0	0.0%	(\$221.7)	-3.2%
Required Local Effort	(721.4)	(767.2)	(767.2)	(738.5)	0.0	0.0%	(45.8)	6.4%	28.7	-3.7%
Deductible Impact Aid	(286.6)	(270.8)	(240.4)	(204.6)	30.4	-11.2%	46.2	-16.1%	35.7	-14.9%
Quality Schools Grant	18.7	19.3	18.7	18.1	(0.6)	-3.1%	0.0	0.0%	(0.6)	-3.2%
Total	\$5,942.7	\$6,140.6	\$5,946.0	\$5,788.2	(\$194.5)	-3.2%	\$3.4	0.1%	(\$157.8)	-2.7%

COVID-19 Federal Relief Funding and FY2020 Operating Fund Balance

	Allocation	Expenditures <i>as of 1/28/2021</i>	% Spent		
Coronavirus Aid, Relief and Economic Security (CARES) Act				FY2020 Operating Fund Balance	
Elementary and Secondary School Emergency Relief (ESSER) I Fund	\$ 108,887	\$ 108,887	100.0%	Reserved	\$ 1,011,625
Governor's Emergency Education Relief (GEER) I Fund	30,505	30,505	100.0%	Unreserved	1,017,828
CARES Act Subtotal	\$ 139,392	\$ 139,392	100.0%	Total	\$ 2,029,453
Coronavirus Response and Relief Supplemental Appropriations (CRRSA) Act					
Elementary and Secondary School Emergency Relief Fund (ESSER II Fund)	\$ 430,555	\$ -	0.0%	Audited Expenditures	\$ 9,430,841
CRRSA Act Subtotal	\$ 430,555	\$ -	0.0%	Unreserved Fund Balance %	10.79%
Total COVID-19 Federal Relief Funding	\$ 569,947	\$ 139,392	24.5%		



District Snapshot:

Fairbanks North Star Borough School District

Public School Enrollment & Funding Formula

	FY2020 Actual	FY2021 Projected	FY2021 OASIS Update <i>as of 12/18/2020</i>	FY2022 Projected	FY2021 OASIS vs FY2021 Projected	% Change	FY2021 OASIS vs FY2020 Actual	% Change	FY2022 Projected vs FY2021 OASIS	% Change
Regular ADM	12,956.08	13,013.00	10,338.20	10,395.00	(2,674.80)	-20.6%	(2,617.88)	-20.2%	56.80	0.5%
Correspondence ADM	277.44	268.00	933.10	941.00	665.10	248.2%	655.66	236.3%	7.90	0.8%
Total ADM	13,233.52	13,281.00	11,271.30	11,336.00	(2,009.70)	-15.1%	(1,962.22)	-14.8%	64.70	0.6%
Adjusted ADM	25,312.72	25,433.13	24,705.30	23,861.67	(727.83)	-2.9%	(607.42)	-2.4%	(843.63)	-3.4%
Basic Need	\$150,104.4	\$150,818.5	\$146,502.4	\$141,499.7	(\$4,316.0)	-2.9%	(\$3,602.0)	-2.4%	(\$5,002.7)	-3.4%
Required Local Effort	(30,507.5)	(30,283.5)	(30,283.5)	(31,864.3)	0.0	0.0%	224.0	-0.7%	(1,580.8)	5.2%
Deductible Impact Aid	(8,416.3)	(7,539.5)	(10,735.9)	(7,741.3)	(3,196.3)	42.4%	(2,319.5)	27.6%	2,994.5	-27.9%
Quality Schools Grant	405.0	406.9	395.3	381.8	(11.6)	-2.9%	(9.7)	-2.4%	(13.5)	-3.4%
Total	\$111,585.6	\$113,402.3	\$105,878.3	\$102,275.9	(\$7,524.0)	-6.6%	(\$5,707.3)	-5.1%	(\$3,602.4)	-3.4%

COVID-19 Federal Relief Funding and FY2020 Operating Fund Balance

	Allocation	Expenditures <i>as of 1/28/2021</i>	% Spent	
Coronavirus Aid, Relief and Economic Security (CARES) Act				FY2020 Operating Fund Balance
Elementary and Secondary School Emergency Relief (ESSER) I Fund	\$ 2,454,271	\$ 1,582,916	64.5%	Reserved \$ 11,559,092
Governor's Emergency Education Relief (GEER) I Fund	482,199	196,114	40.7%	Unreserved 9,476,169
CARES Act Subtotal	\$ 2,936,470	\$ 1,779,030	60.6%	Total \$ 21,035,261
Coronavirus Response and Relief Supplemental Appropriations (CRRSA) Act				
Elementary and Secondary School Emergency Relief Fund (ESSER II Fund)	\$ 9,715,209	\$ -	0.0%	Audited Expenditures \$ 201,182,415
CRRSA Act Subtotal	\$ 9,715,209	\$ -	0.0%	Unreserved Fund Balance % 4.71%
Total COVID-19 Federal Relief Funding	\$ 12,651,679	\$ 1,779,030	14.1%	



District Snapshot:

Kenai Peninsula Borough School District

Public School Enrollment & Funding Formula

	FY2020 Actual	FY2021 Projected	FY2021 OASIS Update <i>as of 12/18/2020</i>	FY2022 Projected	FY2021 OASIS vs FY2021 Projected	% Change	FY2021 OASIS vs FY2020 Actual	% Change	FY2022 Projected vs FY2021 OASIS	% Change
Regular ADM	7,716.56	7,763.00	6,012.16	6,572.00	(1,750.84)	-22.6%	(1,704.40)	-22.1%	559.84	9.3%
Correspondence ADM	818.49	810.00	1,743.75	1,289.00	933.75	115.3%	925.26	113.0%	(454.75)	-26.1%
Total ADM	8,535.05	8,573.00	7,755.91	7,861.00	(817.09)	-9.5%	(779.14)	-9.1%	105.09	1.4%
Adjusted ADM	17,921.83	17,882.69	17,610.15	17,019.21	(272.54)	-1.5%	(311.68)	-1.7%	(590.94)	-3.4%
Basic Need	\$106,276.5	\$106,044.4	\$104,428.2	\$100,923.9	(\$1,616.2)	-1.5%	(\$1,848.3)	-1.7%	(\$3,504.3)	-3.4%
Required Local Effort	(27,503.1)	(28,320.2)	(28,329.7)	(29,805.3)	(9.4)	0.0%	(826.5)	3.0%	(1,475.6)	5.2%
Deductible Impact Aid	0.0	0.0	0.0	0.0	0.0	0.0%	0.0	0.0%	0.0	0.0%
Quality Schools Grant	286.7	286.1	281.8	272.3	(4.4)	-1.5%	(5.0)	-1.7%	(9.5)	-3.4%
Total	\$79,060.1	\$78,010.2	\$76,380.3	\$71,390.9	(\$1,629.9)	-2.1%	(\$2,679.8)	-3.4%	(\$4,989.4)	-6.5%

COVID-19 Federal Relief Funding and FY2020 Operating Fund Balance

	Allocation	Expenditures <i>as of 1/28/2021</i>	% Spent	
Coronavirus Aid, Relief and Economic Security (CARES) Act				FY2020 Operating Fund Balance
Elementary and Secondary School Emergency Relief (ESSER) I Fund	\$ 2,295,953	\$ 696,970	30.4%	Reserved \$ 6,155,081
Governor's Emergency Education Relief (GEER) I Fund	-	-	0.0%	Unreserved 13,692,849
CARES Act Subtotal	\$ 2,295,953	\$ 696,970	30.4%	Total \$ 19,847,930
Coronavirus Response and Relief Supplemental Appropriations (CRRSA) Act				
Elementary and Secondary School Emergency Relief Fund (ESSER II Fund)	\$ 9,088,405	\$ -	0.0%	Audited Expenditures \$ 142,248,037
CRRSA Act Subtotal	\$ 9,088,405	\$ -	0.0%	Unreserved Fund Balance % 9.63%
Total COVID-19 Federal Relief Funding	\$ 11,384,358	\$ 696,970	6.1%	



District Snapshot:

Ketchikan Gateway Borough School District

Public School Enrollment & Funding Formula

	FY2020 Actual	FY2021 Projected	FY2021 OASIS Update as of 12/18/2020	FY2022 Projected	FY2021 OASIS vs FY2021 Projected	% Change	FY2021 OASIS vs FY2020 Actual	% Change	FY2022 Projected vs FY2021 OASIS	% Change
Regular ADM	2,155.84	2,179.00	1,905.27	2,094.00	(273.73)	-12.6%	(250.57)	-11.6%	188.73	9.9%
Correspondence ADM	48.96	50.00	168.62	75.00	118.62	237.2%	119.66	244.4%	(93.62)	-55.5%
Total ADM	2,204.80	2,229.00	2,073.89	2,169.00	(155.11)	-7.0%	(130.91)	-5.9%	95.11	4.6%
Adjusted ADM	5,077.27	5,097.92	5,311.25	5,153.22	213.33	4.2%	233.98	4.6%	(158.03)	-3.0%
Basic Need	\$30,108.2	\$30,230.7	\$31,495.7	\$30,558.6	\$1,265.0	4.2%	\$1,387.5	4.6%	(\$937.1)	-3.0%
Required Local Effort	(4,835.2)	(4,915.4)	(4,915.4)	(5,168.9)	0.0	0.0%	(80.2)	1.7%	(253.5)	5.2%
Deductible Impact Aid	0.0	0.0	0.0	0.0	0.0	0.0%	0.0	0.0%	0.0	0.0%
Quality Schools Grant	81.2	81.6	85.0	82.5	3.4	4.2%	3.7	4.6%	(2.5)	-3.0%
Total	\$25,354.3	\$25,396.8	\$26,665.3	\$25,472.1	\$1,268.5	5.0%	\$1,311.0	5.2%	(\$1,193.1)	-4.5%

COVID-19 Federal Relief Funding and FY2020 Operating Fund Balance

	Allocation	Expenditures as of 1/28/2021	% Spent	
Coronavirus Aid, Relief and Economic Security (CARES) Act				FY2020 Operating Fund Balance
Elementary and Secondary School Emergency Relief (ESSER) I Fund	\$ 493,965	\$ 275,804	55.8%	Reserved \$ -
Governor's Emergency Education Relief (GEER) I Fund	94,633	70,974	75.0%	Unreserved 1,562,962
CARES Act Subtotal	\$ 588,598	\$ 346,778	58.9%	Total \$ 1,562,962
Coronavirus Response and Relief Supplemental Appropriations (CRRSA) Act				
Elementary and Secondary School Emergency Relief Fund (ESSER II Fund)	\$ 1,955,491	\$ -	0.0%	Audited Expenditures \$ 40,019,622
CRRSA Act Subtotal	\$ 1,955,491	\$ -	0.0%	Unreserved Fund Balance % 3.91%
Total COVID-19 Federal Relief Funding	\$ 2,544,089	\$ 346,778	13.6%	



District Snapshot:

Mat-Su Borough School District

Public School Enrollment & Funding Formula

	FY2020 Actual	FY2021 Projected	FY2021 OASIS Update as of 12/18/2020	FY2022 Projected	FY2021 OASIS vs FY2021 Projected	% Change	FY2021 OASIS vs FY2020 Actual	% Change	FY2022 Projected vs FY2021 OASIS	% Change
Regular ADM	16,808.10	16,949.00	14,495.12	16,587.00	(2,453.88)	-14.5%	(2,312.98)	-13.8%	2,091.88	14.4%
Correspondence ADM	2,272.15	2,336.00	3,390.00	2,548.00	1,054.00	45.1%	1,117.85	49.2%	(842.00)	-24.8%
Total ADM	19,080.25	19,285.00	17,885.12	19,135.00	(1,399.88)	-7.3%	(1,195.13)	-6.3%	1,249.88	7.0%
Adjusted ADM	33,991.54	34,225.59	34,747.17	34,585.67	521.58	1.5%	755.63	2.2%	(161.50)	-0.5%
Basic Need	\$201,569.8	\$202,957.8	\$206,050.7	\$205,093.0	\$3,092.9	1.5%	\$4,480.9	2.2%	(\$957.7)	-0.5%
Required Local Effort	(31,902.4)	(32,944.7)	(32,944.7)	(34,549.0)	0.0	0.0%	(1,042.3)	3.3%	(1,604.3)	4.9%
Deductible Impact Aid	0.0	0.0	0.0	0.0	0.0	0.0%	0.0	0.0%	0.0	0.0%
Quality Schools Grant	543.9	547.6	556.0	553.4	8.4	1.5%	12.1	2.2%	(2.6)	-0.5%
Total	\$170,211.3	\$170,560.7	\$173,662.0	\$171,097.4	\$3,101.3	1.8%	\$3,450.7	2.0%	(\$2,564.6)	-1.5%

COVID-19 Federal Relief Funding and FY2020 Operating Fund Balance

	Allocation	Expenditures as of 1/28/2021	% Spent		
Coronavirus Aid, Relief and Economic Security (CARES) Act				FY2020 Operating Fund Balance	
Elementary and Secondary School Emergency Relief (ESSER) I Fund	\$ 3,997,351	\$ 195,578	4.9%	Reserved	\$ 4,896,882
Governor's Emergency Education Relief (GEER) I Fund	-	-	0.0%	Unreserved	23,625,155
CARES Act Subtotal	\$ 3,997,351	\$ 195,578	4.9%	Total	\$ 28,522,037
Coronavirus Response and Relief Supplemental Appropriations (CRRSA) Act					
Elementary and Secondary School Emergency Relief Fund (ESSER II Fund)	\$ 15,835,981	\$ -	0.0%	Audited Expenditures	\$ 243,512,834
CRRSA Act Subtotal	\$ 15,835,981	\$ -	0.0%	Unreserved Fund Balance %	9.70%
Total COVID-19 Federal Relief Funding	\$ 19,833,332	\$ 195,578	1.0%		



District Snapshot: *Nome Public Schools*

Public School Enrollment & Funding Formula

	FY2020 Actual	FY2021 Projected	FY2021 OASIS Update as of 12/18/2020	FY2022 Projected	FY2021 OASIS vs FY2021 Projected	% Change	FY2021 OASIS vs FY2020 Actual	% Change	FY2022 Projected vs FY2021 OASIS	% Change
Regular ADM	698.10	690.00	624.40	630.00	(65.60)	-9.5%	(73.70)	-10.6%	5.60	0.9%
Correspondence ADM	15.25	15.00	62.70	60.00	47.70	318.0%	47.45	311.1%	(2.70)	-4.3%
Total ADM	713.35	705.00	687.10	690.00	(17.90)	-2.5%	(26.25)	-3.7%	2.90	0.4%
Adjusted ADM	1,683.21	1,695.10	1,746.15	1,677.56	51.05	3.0%	62.94	3.7%	(68.59)	-3.9%
Basic Need	\$10,058.5	\$10,051.9	\$10,354.7	\$9,947.9	\$302.7	3.0%	\$296.1	2.9%	(\$406.7)	-3.9%
Required Local Effort	(1,114.2)	(1,241.9)	(1,241.9)	(1,159.3)	0.0	0.0%	(127.7)	11.5%	82.6	-6.7%
Deductible Impact Aid	(43.5)	(40.6)	(20.5)	(15.3)	20.0	-49.4%	23.0	-52.8%	5.2	-25.4%
Quality Schools Grant	27.1	27.1	27.9	26.8	0.8	3.0%	0.8	2.9%	(1.1)	-3.9%
Total	\$8,927.9	\$8,796.6	\$9,120.2	\$8,800.2	\$323.6	3.7%	\$192.2	2.2%	(\$320.0)	-3.5%

COVID-19 Federal Relief Funding and FY2020 Operating Fund Balance

	Allocation	Expenditures as of 1/28/2021	% Spent
Coronavirus Aid, Relief and Economic Security (CARES) Act			
Elementary and Secondary School Emergency Relief (ESSER) I Fund	\$ 181,823	\$ 24,077	13.2%
Governor's Emergency Education Relief (GEER) I Fund	13,891	6,259	45.1%
CARES Act Subtotal	\$ 195,714	\$ 30,336	15.5%

Coronavirus Response and Relief Supplemental Appropriations (CRRSA) Act			
Elementary and Secondary School Emergency Relief Fund (ESSER II Fund)	\$ 810,216	\$ -	0.0%
CRRSA Act Subtotal	\$ 810,216	\$ -	0.0%

FY2020 Operating Fund Balance	
Reserved	\$ 470,470
Unreserved	1,697,754
Total	\$ 2,168,224

Audited Expenditures	\$ 12,777,820
Unreserved Fund Balance %	13.29%

Total COVID-19 Federal Relief Funding \$ 1,005,930 \$ 30,336 3.0%

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