

Business Manager Report

9.30.26

Updates from the Business Office

Audit

I would like to thank Erin Terwilliger for all of the help she provided while the auditors were gathering information the week of September 14th. It is an extremely arduous process and Erin jumped in as if she has been with the district for many years, uploading documentation and answering auditor questions about invoices that were paid in FY26, even though she had only been with the district 2 1/2 months at the time of audit. Thank you, Erin!

The audit will be ongoing for a couple more weeks. We should have the draft financial statements, if not the final, at the October board meeting.

Pupil Transportation

CCSD will receive Pupil Transportation funding in the amount of \$101,515.00 for FY27. This amount is slightly down from FY26 funding of \$104,000.00, as funding is based on student enrollment.

I would like to thank Kevin Hansen, District Manager with First Student, for his assistance in helping CCSD secure a bus driver and trainer so that Zack Cross was able to complete his bus driver training and road testing. Wesley Schleuter (bus driver and trainer), traveled to Craig to drive the Klawock/Hollis route during the first two weeks of school while also performing the "behind-the-wheel" portion of training for Zack to obtain his bus endorsement. Once training was completed, Zack flew from Craig to Fairbanks/Delta, passed his road test, and was back in Craig a little over 48 hours later! Thank you, Zack, for your dedication to completing this process during an extremely busy time of the school year!

CCSD also owes a thank you to Chris Demmert for filling in as bus driver when Wesley Schleuter had to leave the island prior to Zack's permit from DMV being fully processed. CCSD has had continual bus route coverage for both bus runs each day this school year!

Please see the revenue and expenditure overview below.

Revenue Overview

Fund	FY26 Projected Revenue	08/01/2026 through 08/31/2026		ACTUALS YTD as of 8/31/26	Remaining to be Received
100 General Fund	\$ 7,887,564	\$	458,044	\$ 920,994	\$6,966,570
205 Pupil Transportation	\$ 101,515	\$	-	\$ -	\$ 101,515
259 Food Service	\$ 239,360	\$	-	\$ -	\$ 239,360

Expenditure Overview

Fund	FY26 Projected Expenditures	08/01/2026 through 08/31/2026		ACTUALS YTD as of 8/31/26	Remaining to be Expended
100 General Fund	\$ 8,003,800	\$	270,750	\$ 766,042	\$7,237,758
205 Pupil Transportation	\$ 101,515	\$	441	\$ 565	\$ 100,950
259 Food Service	\$ 275,000	\$	24,144	\$ 24,144	\$ 250,856

As always, please let me know if you have any questions.

Melinda Bass

Business Manager

Craig City School District