

ANNETTE ISLAND SCHOOL DISTRICT

MONTHLY BUSINESS & TECHNOLOGY REPORT

OCTOBER 20, 2026

89A 4TH AVE
METLAKATLA, AK 99926

OCTOBER BUSINESS REPORT

2026

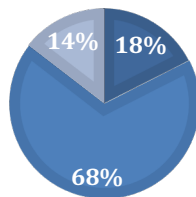
AUDIT

- The financial audit is completed except for the OMB's uniform guidance compliance supplement from the federal government.
-

BUDGET – 100 GENERAL FUND

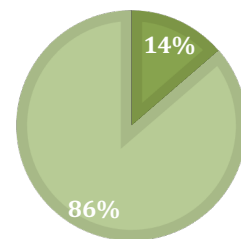
FUND 100 EXPENDITURES

■ YTD Expenditures ■ Encumbrance
■ Remaining Budget



FUND 100 REVENUE

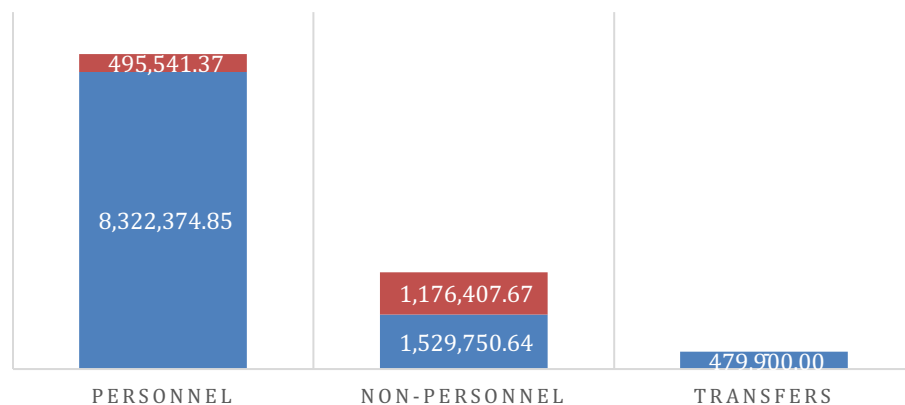
■ YTD Receipts ■ Unreceived Revenue



- FY27 General fund revenue budget is set at \$12,003,975 – expenditures budget is set at \$11,524,075 – transfers out budget \$479,900.
- Expenses and revenues are including transactions from July 1, 2021 through September 30, 2026.
- Encumbrances include payroll for the remainder of the year and major overhead expenditures (i.e. electricity, heating oil, etc.).

EXPENDITURES CATEGORIZED

■ YTD+Encumbrance ■ Remaining Budget



MORE UPDATES

- No updated at this time.

CHECKING ACCOUNT ACTIVITY #1660

September 30, 2026

Beginning Balance	-
<u>Revenue</u>	
Deposits	1,743.65
Electronic Deposits	592,582.77
Sweep Transfers In	943,548.71
Total Revenue	<u>1,537,875.13</u>
<u>Expenses</u>	
Electronic Payments	807,060.02
Sweep Transfers Out	539,593.40
Checks Paid	191,221.71
Total Expenses	<u>1,537,875.13</u>
Ending Balance	<u><u>-</u></u>

Sweep1660	
Beginning Balance	3,076,190.53
Shares Purchased	686,201.83
Shared Redeemed	<u>(893,525.49)</u>
Ending Balance	2,868,866.87

SPECIAL REVENUE FUNDS

Fund	Description	Revenue	Budget	Expenditure	Balance	% Expend. Remaining
205	Student Transportation	(19,374.00)	80,351.43	4,577.05	75,774.38	94%
238	State Centennial Library	-	7,000.00	3,219.71	3,780.29	54%
245	Hunter Education	-	12,628.76	319.20	12,309.56	97%
255	Food Services	(46.04)	661,788.16	91,175.50	570,612.66	86%
260	Title IIA	-	36,403.00	9,344.52	27,058.48	74%
262	Title IA Basic	-	228,175.00	33,818.39	194,356.61	85%
272	Title VI-B	-	110,413.00	19,998.58	90,414.42	82%
273	Title VI-B-619	-	3,709.00	-	3,709.00	100%
274	Carl Perkins	-	22,000.00	1,774.16	20,225.84	92%
283	ARP Title VI-B IDEA	-	854.00	-	854.00	100%
284	ARP Section 619 IDEA	-	128.00	-	128.00	100%
350	Title V-B RLIS	-	11,408.00	11,408.00	-	0%
360	Indian Education	-	98,437.00	18,002.91	80,434.09	82%
361	Johnson-O'Malley Program	-	-	-	-	0%
370	Forest Receipts - Education Fund	(19,482.72)	696,624.44	91,323.01	605,301.43	87%
380	New Visions	-	-	1,677.78	(1,677.78)	0%
391	MS Music Grant Peter R. Marsh Foundation	-	-	-	-	0%
395	Higher Pathways Grant	-	4,000.00	-	4,000.00	100%
		(38,902.76)	1,973,919.79	286,638.81	1,687,280.98	85%

OCTOBER TECHNOLOGY REPORT

2026

GENERAL UPDATES

- The SMART representatives were on-site October 7th – 9th. During their time here, we held two PD sessions; one with the elementary staff and another for the middle and high school staff. They also interviewed 4 teachers on their experiences with the new technology and how they are using it in their classrooms.
- Included is an action item for upgrading and adding vape sensors throughout the district.
- We are working on a plan for updating our security cameras and hope to have a proposal for the first bunch at the November board meeting.