ANNETTE ISLAND SCHOOL DISTRICT

MONTHLY BUSINESS & TECHNOLOGY REPORT

NOVEMBER 24, 2026

89A 4TH AVE
METLAKATLA, AK 99926

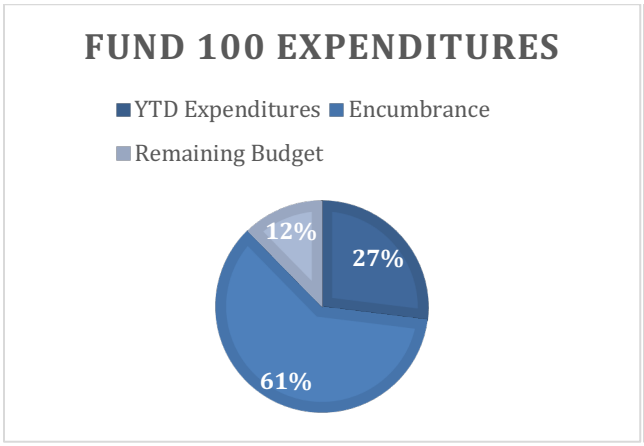
NOVEMBER BUSINESS REPORT

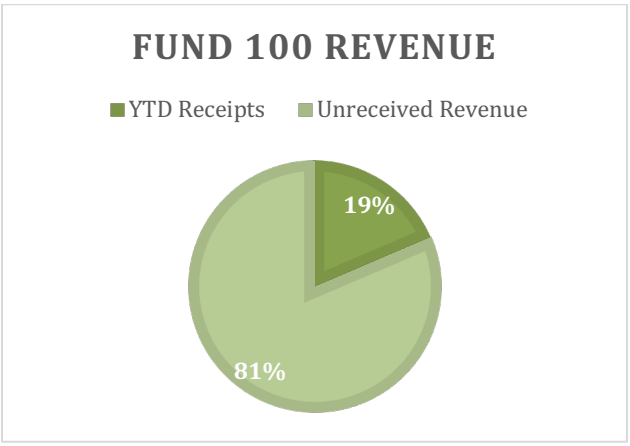
2026

AUDIT

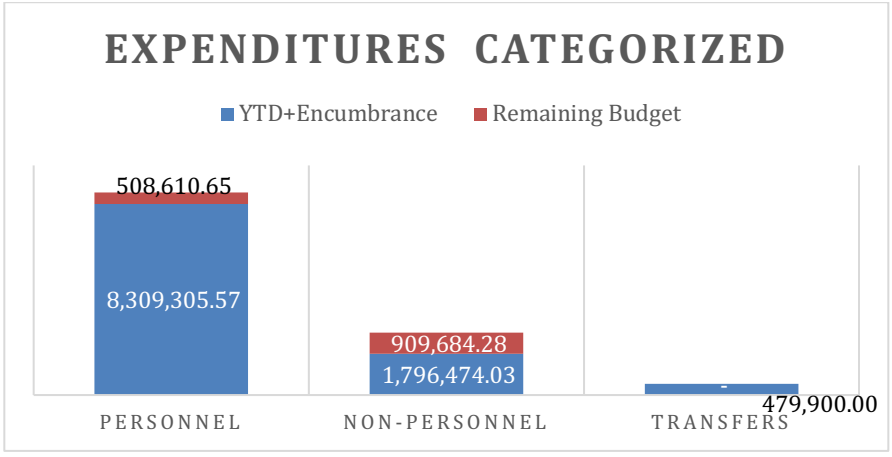
- The financial audit is completed except for the OMB's uniform guidance compliance supplement from the federal government.

BUDGET – 100 GENERAL FUND





- 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 October 31, 2026.
- Encumbrances include payroll for the remainder of the year and major overhead expenditures (i.e. electricity, heating oil, etc.).



MORE UPDATES

- No updated at this time.

CHECKING ACCOUNT ACTIVITY #1660

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October 31, 2026	
Beginning Balance	-
Revenue	
Deposits	-
Electronic Deposits	486,213.93
Sweep Transfers In	1,132,109.34
Total Revenue	1,618,323.27
Expenses	
Electronic Payments	888,464.00
Sweep Transfers Out	426,925.37
Checks Paid	302,933.90
Total Expenses	1,618,323.27
Ending Balance	-

Sweep1660	
Beginning Balance	2,868,866.87
Shares Purchased	426,925.37
Shared Redeemed	(1,158,993.55)
Ending Balance	2,136,798.69

Fund	Description	Revenue	Budget	Expenditure	Balance	% Expend. Remaining
205	Student Transportation	(19,374.00)	80,351.43	15,174.13	65,177.30	81%
238	State Centennial Library	(7,000.00)	7,000.00	3,219.71	3,780.29	54%
245	Hunter Education	(12,628.76)	12,628.76	1,319.20	11,309.56	90%
255	Food Services	(399.04)	661,788.16	172,816.70	488,971.46	74%
260	Title IIA	-	36,403.00	10,067.79	26,335.21	72%
262	Title IA Basic	-	228,175.00	54,741.24	173,433.76	76%
272	Title VI-B	-	110,413.00	38,309.61	72,103.39	65%
273	Title VI-B-619	-	3,709.00	-	3,709.00	100%
274	Carl Perkins	-	22,000.00	3,632.56	18,367.44	83%
283	ARP Title VI-B IDEA	-	854.00	792.65	61.35	7%
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	(19,396.34)	98,437.00	28,397.58	70,039.42	71%
361	Johnson-O'Malley Program	-	-	-	-	0%
370	Forest Receipts - Education Fund	(26,063.86)	696,624.44	137,213.92	559,410.52	80%
380	New Visions	-	-	2,334.46	(2,334.46)	0%
391	MS Music Grant Peter R. Marsh Foundation	-	-	-	-	0%
395	Higher Pathways Grant	-	4,000.00	-	4,000.00	100%
		(84,862.00)	1,973,919.79	479,427.55	1,494,492.24	76%

NOVEMBER TECHNOLOGY REPORT

2026

GENERAL UPDATES

- Included is an action item for upgrading our security cameras throughout the district. This is the first round.
- We are pursuing an option for increasing our vape sensors through UniFi. This is a more cost-effective way to address the need for additional sensors to mitigate the concerns in this area. If the test area performs well, we will move forward with placing these sensors throughout the district.
- We are continuing to support and monitor the new technology in classrooms.