

ANNETTE ISLAND SCHOOL DISTRICT

MONTHLY BUSINESS & TECHNOLOGY REPORT

OCTOBER 21, 2025

89A 4TH AVE
METLAKATLA, AK 99926

OCTOBER BUSINESS REPORT

2025

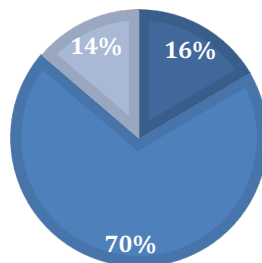
AUDIT

- The financial audit for FY25 is completed. Due to the Federal Government shutdown, we are unable to complete and submit the audit because of the federal supplemental report not being able to be generated. We have heard from DEED that if the federal supplemental report is the only item outstanding, we will not be penalized for not having the audit submitted by the deadline of 11/15/2025.

BUDGET – 100 GENERAL FUND

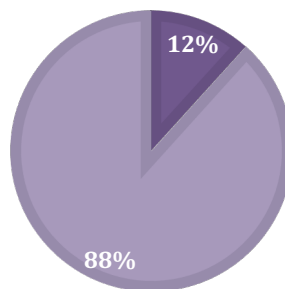
FUND 100 EXPENDITURES

■ YTD Expenditures ■ Encumbrance ■ Remaining Budget



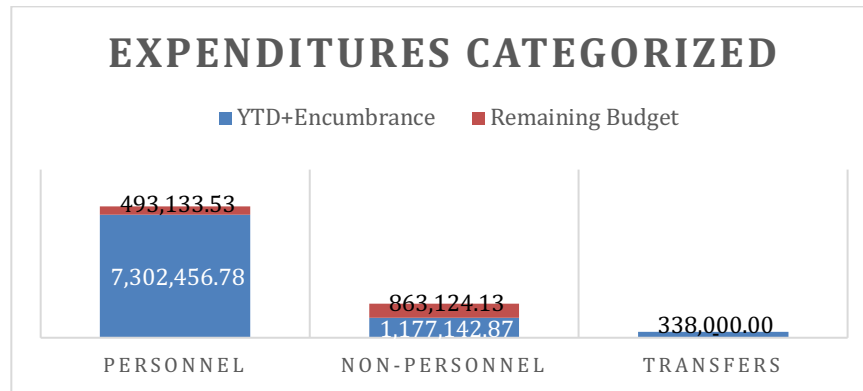
FUND 100 REVENUE

■ YTD Receipts ■ Unreceived Revenue



- FY26 General fund revenue budget is set at \$10,014,891 – expenditures budget is set at \$9,835,857 – transfers out budget \$338,000.
- Expenses and revenues are including transactions from July 1, 2025 through September 30, 2025.

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



MORE UPDATES

- The Elementary School Food Service Program for the 2025-2026 school year is not covered under CEP (Community Eligibility Provision).
 - Notices have been sent out and applications have been coming in from RJES families. We still need applications from 28% of the student body.
- The Activity Fee assigned to secondary students has been rolled out. We have received 15% of the fee payments (9% paid – 6% waived per household cap).

CHECKING ACCOUNT ACTIVITY #1660

September 30, 2025

Beginning Balance -

Revenue

Deposits	19,932.43
Electronic Deposits	324,014.14
Sweep Transfers In	1,268,689.29
Total Revenue	1,612,635.86

Expenses

Electronic Payments	698,268.40
Sweep Transfers Out	292,448.02
Checks Paid	618,575.44
Total Expenses	1,609,291.86

Ending Balance 3,344.00

Sweep1660

Beginning Balance	2,345,216.22
Shares Purchased	292,448.02
Shared Redeemed	(1,264,695.38)
Ending Balance	1,372,968.86

OCTOBER TECHNOLOGY REPORT

2025

GENERAL UPDATES

- Convergent, working with Phoenix and TechOps, has been working on migrating the districts surveillance cameras to the new Genetec server. We have successfully brought all camera's online and have the stream successfully recording on our prior server. We anticipate within the next couple weeks that we will migrate the storage of the surveillance camera's footage to the Genetec server.
 - We will be implementing a plan to buy new surveillance cameras to replace some old Mobotix cameras. Storing the footage of these older camera's is taking a significant amount of storage space on the server. They are functional, but we would like to replace these cameras within the next few years.
- For the district's connectivity throughout buildings, we use wireless access points (WAP). We are working with TechOps to get a plan in place to make sure we have enough WAP devices to ensure connectivity for school operations. Additionally, a plan for replacing older WAP devices.
- We are preparing an updated Technology Handbook (previously called the Digital Handbook). We are aiming to have it on the November Board Agenda for approval. This will allow the process around technology to be clear and allow for the any necessary fees to be assessed and collect them.
- Due to the cost of Apple products and the management to maintain the devices, the district is planning to move all students to Chromebooks for the 2026-2027 school year.

RUS-DLT GRANT

- We have received 87% of the AV equipment. We anticipate the remaining items to be received October 22nd.
- The first installment of the AV equipment will be during Spring Break in March 2026. This will allow for the least amount of disruption to the classrooms for learning.