

ANNETTE ISLAND SCHOOL DISTRICT

MONTHLY BUSINESS & TECHNOLOGY REPORT

FEBRUARY 24, 2026

89A 4TH AVE
METLAKATLA, AK 99926

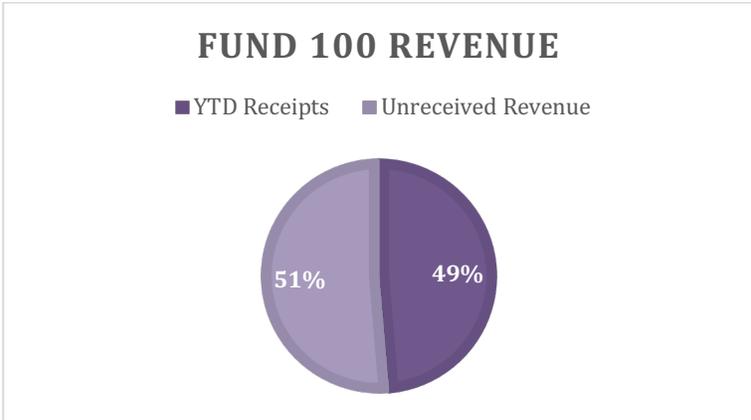
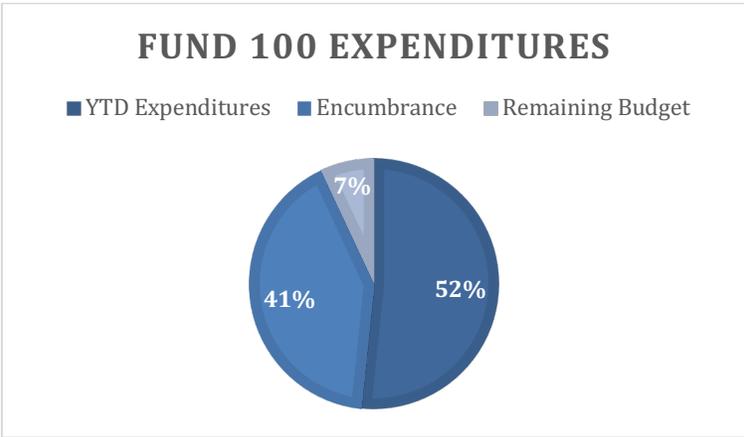
FEBRUARY BUSINESS REPORT

2026

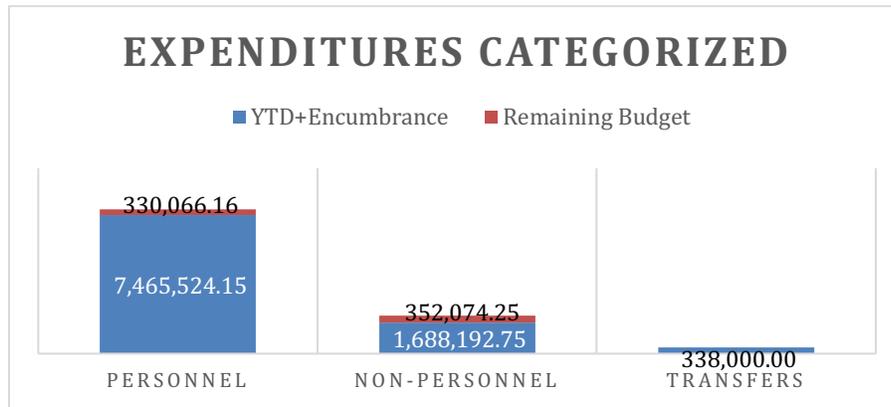
AUDIT

- No updates at this time.

BUDGET – 100 GENERAL FUND



- 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 January 31, 2026.
- Encumbrances include payroll for the remainder of the year and major overhead expenditures (i.e. electricity, heating oil, etc.).
- FY26 Budget 1st Revision is included for approval.
- FY27 Budget 1st Reading is included for review.



MORE UPDATES

- All calendar year end reports for 2025 have been completed: 1095-C Form 94 issued, 1099-MISC Form 10 issued, 1099-NEC Form 29 issued, W-2 Form 131 issued.
- The Food Service Department has an Administrative Review this school year. The audit team was on site to review the Elementary kitchen during the week of January 26th. The review went well and there are four areas to follow-up on.
- Activity Fee assigned to secondary students: we have received 50% of the fee payments (38% paid – 12% waived per household cap). 50% still needs to be collected.

CHECKING ACCOUNT ACTIVITY #1660

January 31, 2026

Beginning Balance -

Revenue

Deposits	53,509.87
Electronic Deposits	521,601.78
Sweep Transfers In	850,409.26
Total Revenue	<u>1,425,520.91</u>

Expenses

Electronic Payments	742,580.05
Sweep Transfers Out	383,289.80
Checks Paid	299,651.06
Total Expenses	<u>1,425,520.91</u>

Ending Balance -

Sweep1660

Beginning Balance	2,553,265.69
Shares Purchased	383,289.80
Shared Redeemed	(855,558.23)
Ending Balance	<u>2,080,997.26</u>

FEBRUARY TECHNOLOGY REPORT

2026

GENERAL UPDATES

- Convergent, working with Phoenix and TechOps, have been working on migrating the districts surveillance cameras to the new Genetec server. The migration is complete.
- BP 6161.4 Internet Use is still being reviewed and worked on to get an updated draft for Board review and approval.

RUS-DLT GRANT

- 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.