

Craig City School District

Business Manager Report

10.22.25

Updates from the Business Office

Congratulations to both Trish Conatser and Loni Lingley on their recent elections to the CCSD School Board!

I would also like to extend a warm welcome to Miss Marilyn Ensign, who is joining Craig City School District as the new Accounts Payable and PACE Finance Coordinator Administrative Assistant. Marilyn is expected to arrive on Prince of Wales Island around October 27th and will begin work in the district office on October 29th. We're excited to have her join the team!

We are especially grateful to Veronica Dandurand for her flexibility and support during this transition. Veronica has graciously extended her resignation date to give us time to fill her position and has also agreed to stay on through November to help train Marilyn. Thank you, Veronica, for your continued dedication to the district!

October continues to be a busy month in the Business Office, with grant reimbursements for first-quarter expenditures (July 1–September 30) and preparing all required quarterly reports.

General Fund Updates:

Please see the Revenue and Expenditure Overview below

Revenue Overview

Fund	FY26 Budgeted Revenue	Actuals 9/1/25 through 9/30/25	ACTUALS YTD	Remaining to be Received
100 General Fund	\$ 8,094,518	\$ 702,330	\$ 1,680,077	\$ 6,414,441
205 Pupil Transportation	\$ 97,660	\$ 32,553	\$ 32,553	\$ 65,107
259 Food Service	\$ 249,376	\$ -	\$ -	\$ 249,376

Expenditure Overview

Fund	FY26 Budgeted Expenditures	Actuals 9/1/25 through 9/30/25	ACTUALS YTD	Remaining to be Expended
100 General Fund	\$ 7,813,942	\$ 539,056	\$ 1,241,849	\$ 6,572,093
205 Pupil Transportation	\$ 97,660	\$ 3,012	\$ 7,909	\$ 89,751
259 Food Service	\$ 276,920	\$ 50,616	\$ 50,848	\$ 226,072

Melinda Bass

Business Manager

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