



SOUTHEAST ISLAND SCHOOL DISTRICT

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MEMORANDUM

TO: SISD BOARD OF EDUCATION

THRU: Sherry Becker, Superintendent

FROM: Lucienne Smith, Contracted Business Manager
Alaska Education & Business Services, Inc.

A handwritten signature in cursive script, appearing to read "Lucienne Smith", is written over the printed name and title.

Date: September 11, 2020

SUBJECT: BUSINESS MANAGER'S REPORT NARRATIVE

FY 2020 Audit – Our final audit was this week. Once again, we exceeded the \$750K threshold in Federal funds so a federal audit was also performed. A draft should be in hand by early October.

FY 2020 Accounts Receivable – We received nearly all the FY 2020 Accounts Receivable, only one small invoice is outstanding from Hydaburg City School District. Working on the State of Alaska's Grant Management System (GMS) has proven to help obtain our reimbursements quicker. They are moving to put all State Department of Education grants on that system.

FY 2021 Food Services – The Southeast Island School District is moving to the Summer Food Service Program once again thru December 2020. Opting for the waiver and following the requirements of that program provides an additional \$1 per meal reimbursement. Last year we claimed 37K meals – so we have the potential of an additional \$37K if they extend that to the end of the year. If they only allow this change thru December, that would be approximately \$14K additional reimbursement.

FY 2020 Enrollment Count Period – The enrollment count period from where our foundation funding is derived begins Monday, September 28th.

E-rate – We have received our BAG grant of \$195,045 paid out in full this past week. You will recall this is for our additional bandwidth at the outer sites bringing them to 25 Mbps.

Other – This year began the utilization and going live with the TalentEd software and the payroll process is now near paperless.

Please do not hesitate to ask questions.