

Annette Island School District
FY 2026 General Operating Fund - Budget Projection

Number:	110	115	120	130	140	FY25
Name:	Metlakatla	Career & Technical	Charles Leask	Richard Johnson	District Wide	Budget Total
	High School	Education	Middle School	Elementary		

Revenues

Foundation						
<i># of Students - Projected (K-12)</i>	<i>100.00</i>		<i>80.00</i>	<i>101.00</i>		<i>281.00</i>
Foundation Formula					3,317,581	3,317,581
Quality Sch \$16					13,873	13,873
Total Foundation Funding	-	-	-	-	3,331,453	3,331,453
Dividend Raffle					1,500	1,500
PreK 1/2 FTE					121,531	121,531
TRS On-Behalf					687,556	687,556
PERS On-Behalf					139,618	139,618
State Funding	-	-	-	-	4,281,658	4,281,658
Federal Funding						
Impact Aid					5,200,000	5,200,000
Other Revenues						
Earnings on Investments					360,000	360,000
Other Local Revenue					1,000	1,000
E-Rate Revenue					139,728	139,728
Total Revenues	-	-	-	-	9,982,386	9,982,386

Expenditures

Payroll Expenditures						
Certificated Staff FTE's	9.50	3.53	7.50	13.00	2.00	35.53
Superintendent	-	-	-	-	1.00	1.00
Principal/Director	1.00	-	1.00	1.00	1.00	4.00
SPED Teachers	1.80	-	0.50	2.50	-	4.80
Non-SPED Teachers	6.70	3.53	6.00	9.50	-	25.73
Salaries	868,436	272,079	685,846	1,077,497	277,694	3,181,552
Extra Duty	121,229	-	34,099	3,009	68,000	226,337
Fringe	349,702	102,250	295,795	551,827	185,856	1,485,430
On-Behalf Expense	-	-	-	-	687,556	687,556
Relocation Transportation Allowance	-	-	-	-	5,200	5,200
Tuition Reimbursement	-	-	-	-	15,000	15,000
Total Certified Expenditures	1,339,367	374,329	1,015,741	1,632,333	1,239,305	5,601,074
Classified Staff						
Regular Instruction	-	-	-	41,371	-	41,371
Special Education	211,009	-	166,879	226,132	-	604,020
School Admin Support	36,249	-	39,722	45,801	-	121,773
Technology Support	14,597	-	-	-	47,056	61,653
Library	-	-	-	-	29,965	29,965
Student Support	8,376	-	8,376	-	-	16,752
Board/Super Support	-	-	-	-	67,451	67,451
Administrative Support	-	-	-	-	257,130	257,130
Maintenance & Custodial	123,407	-	44,946	73,717	238,566	480,636
Substitutes	27,000	5,000	20,200	26,252	15,000	93,452
Fringe	183,085	458	79,657	225,554	404,123	892,877
On-Behalf Expense	-	-	-	-	139,618	139,618
Tuition Assistance	-	-	-	-	10,000	10,000
Total Classified Expenditures	603,723	5,458	359,780	638,827	1,208,909	2,816,697
Total Payroll Expenditures	1,943,089	379,786	1,375,521	2,271,160	2,448,214	8,417,771

Non-Payroll Expenditures**Professional & Technical**

Instructional Support	-	2,000	-	2,000	-	4,000
Special Education	-	-	-	-	150,000	150,000
Student Support	-	-	-	-	50,000	50,000
In-Service/Prof Development	-	-	-	-	15,000	15,000
Technology Support	-	-	-	-	11,000	11,000
Student Activities	-	-	-	-	10,000	10,000
Board/Superintendent	-	-	-	-	37,100	37,100
District Admin Support	-	-	-	-	79,000	79,000
Operations & Maintenance	-	-	-	-	20,000	20,000
Total Prof & Tech Expenditures	-	2,000	-	2,000	372,100	376,100

Staff Travel

Regular Instruction	6,000	500	3,000	7,500	1,000	18,000
Special Education	-	-	-	-	16,500	16,500
Student Support	1,000	1,000	-	-	-	2,000
School Admin	12,000	-	4,000	-	-	16,000
Board/Superintendent	-	-	-	-	33,000	33,000
Recruitment	-	-	-	-	15,000	15,000
Technology Support	-	-	-	-	4,000	4,000
Maintenance	-	-	-	-	8,900	8,900
Athletic Director	-	-	-	-	12,000	12,000
Total Staff Travel	19,000	1,500	7,000	7,500	90,400	125,400

Student Travel Expenditures

Regular Instruction	20,000	-	6,000	5,000	-	31,000
Student Activities	259,000	-	33,000	-	-	292,000
Total Student Travel	279,000	-	39,000	5,000	-	323,000

Utilities & Energy

Water, Sewer, Garbage	-	-	-	-	18,000	18,000
Telephone	-	-	-	-	44,000	44,000
Bandwidth	-	-	-	-	14,000	14,000
Postage	-	-	-	-	5,000	5,000
Electricity	140,000	59,000	20,100	46,900	48,250	314,250
Heating Oil/Natural Gas	100,000	-	45,000	40,000	-	185,000
Total Utilities & Energy	240,000	59,000	65,100	86,900	129,250	580,250

Other Purchase Services

Equip Repair/Rentals/Services	13,000	1,200	7,400	15,400	34,300	71,300
Insurance & Bond Premiums	-	-	-	-	200,500	200,500
Technology Repair & Maint.	-	-	-	-	89,300	89,300
Total Other Purchase Services	13,000	1,200	7,400	15,400	324,100	361,100

Material & Supplies						
Regular Instruction	37,500	-	35,000	40,000	45,000	157,500
Vocational Education	3,300	23,000	-	-	-	26,300
Special Education	5,000	-	3,500	5,000	13,000	26,500
Student Support	3,000	-	2,000	4,000	6,000	15,000
In-service/Prof Development	500	-	500	600	3,500	5,100
Technology	-	-	-	-	80,000	80,000
School Admin Office	4,625	-	3,625	4,625	-	12,875
Board/Superintendent	-	-	-	-	59,400	59,400
District Admin Support	-	-	-	-	4,500	4,500
Recruitment	-	-	-	-	3,000	3,000
Maintenance & Custodial	-	-	-	-	120,000	120,000
Student Activities	17,000	-	4,500	500	1,100	23,100
Total Material & Supplies	70,925	23,000	49,125	54,725	335,500	533,275
Indirect Cost	-	-	-	-	(41,000)	(41,000)
Transfer to Food Service	-	-	-	-	350,000	350,000
Transfer to Other Funds	-	-	-	-	50,000	50,000
Total Transfers	-	-	-	-	400,000	400,000
Total Non-Payroll Expenditures	621,925	86,700	167,625	171,525	1,610,350	2,658,125
Total Expenditures	2,565,014	466,486	1,543,146	2,442,685	4,058,564	11,075,896
Revenue over/(under) Expenditures						(1,093,510)