

ANNETTE ISLAND SCHOOL DISTRICT

MONTHLY BUSINESS & TECHNOLOGY REPORT

NOVEMBER 25, 2025

89A 4TH AVE
METLAKATLA, AK 99926

NOVEMBER BUSINESS REPORT

2025

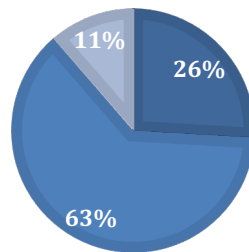
AUDIT

- The financial audit for FY25 is completed. I am waiting to hear from Altman Rogers on receiving the final draft since the lift of the federal shutdown.

BUDGET – 100 GENERAL FUND

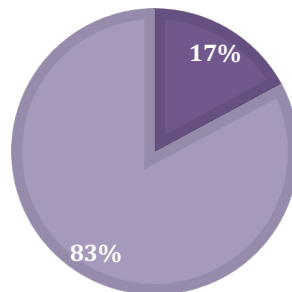
FUND 100 EXPENDITURES

■ YTD Expenditures ■ Encumbrance ■ Remaining Budget

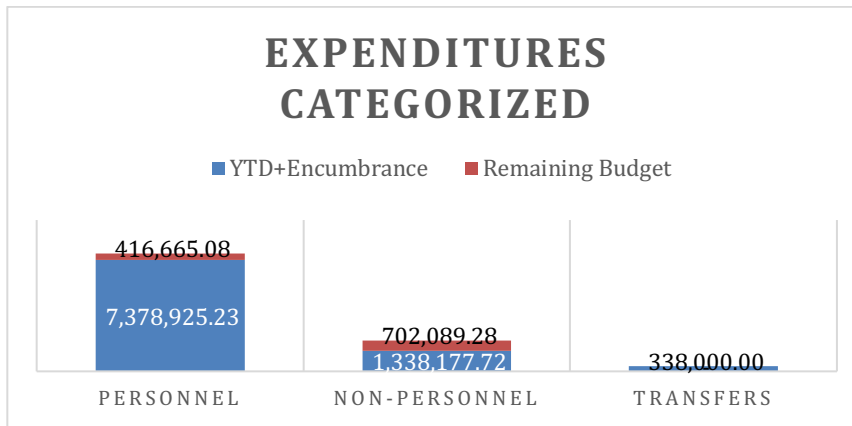


FUND 100 REVENUE

■ 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 October 31, 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 22% of the student body.
- The Activity Fee assigned to secondary students has been rolled out. We have received 40% of the fee payments (29% paid – 12% waived per household cap).

CHECKING ACCOUNT ACTIVITY #1660

October 31, 2025

Beginning Balance	3,344.00
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Revenue

Deposits	38,137.80
Electronic Deposits	1,561,770.97
Sweep Transfers In	848,158.91
Total Revenue	<u>2,448,067.68</u>

Expenses

Electronic Payments	862,870.89
Sweep Transfers Out	1,379,090.26
Checks Paid	209,450.53
Total Expenses	<u>2,451,411.68</u>

Ending Balance	<u><u>-</u></u>
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Sweep1660

Beginning Balance	1,372,968.86
Shares Purchased	1,379,090.26
Shared Redeemed	(820,094.48)
Ending Balance	<u>1,931,964.64</u>

NOVEMBER TECHNOLOGY REPORT

2025

GENERAL UPDATES

- Convergent, working with Phoenix and TechOps, have been working on migrating the districts surveillance cameras to the new Genetec server. We are working to set a date for when we will migrate the storage of the surveillance camera's footage to the Genetec server.
- BP 6161.4 Internet Use is included as a first reading. Suggested changes to the exhibit will follow during a work session which will allow to streamline and clear up the student technology device handbook and agreement form.
- TechOps was onsite November 21st – 23rd to connect the network bridge between the Facilities building and the Elementary School.
- The 5 new copiers are onsite. The Kelley Create Technician was onsite Monday and assembled and installed the high school copier. He returned on the 21st to complete the remaining 4 copiers assembly and install through the 22nd.

RUS-DLT GRANT

- We have received 100% of the AV equipment.
- 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.