

ANNETTE ISLAND SCHOOL DISTRICT

MONTHLY BUSINESS & TECHNOLOGY REPORT

DECEMBER 9, 2025

89A 4TH AVE
METLAKATLA, AK 99926

DECEMBER BUSINESS REPORT

2025

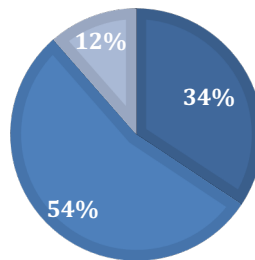
AUDIT

- The financial audit for FY25 is completed. The final steps to send the finalized audit to the clearing house is estimated for the week of December 8th.

BUDGET – 100 GENERAL FUND

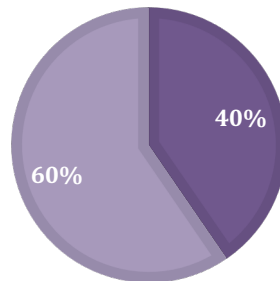
FUND 100 EXPENDITURES

■ YTD Expenditures ■ Encumbrance ■ Remaining Budget

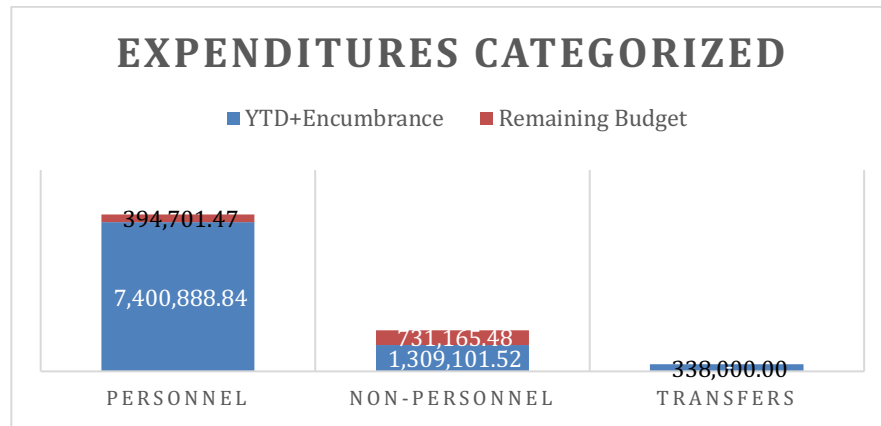


FUND 100 REVEUE

■ 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 November 30, 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 25% of the student body.
- The Activity Fee assigned to secondary students has been rolled out. We have received 49% of the fee payments (37% paid – 12% waived per household cap).

CHECKING ACCOUNT ACTIVITY #1660

November 30, 2025

Beginning Balance	-
<u>Revenue</u>	
Deposits	23,458.40
Electronic Deposits	2,273,306.10
Sweep Transfers In	1,029,125.92
Total Revenue	<u>3,325,890.42</u>
<u>Expenses</u>	
Electronic Payments	688,288.66
Sweep Transfers Out	2,065,399.79
Checks Paid	572,201.97
Total Expenses	<u>3,325,890.42</u>
Ending Balance	<u><u>-</u></u>

Sweep1660	
Beginning Balance	1,931,964.64
Shares Purchased	2,065,399.79
Shared Redeemed	(1,043,708.66)
Ending Balance	<u>2,953,655.77</u>

DECEMBER 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. The migration is tentatively complete with a few small outstanding items to complete.
- 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.

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.