

ANNETTE ISLAND SCHOOL DISTRICT

MONTHLY BUSINESS & TECHNOLOGY REPORT

MARCH 17, 2026

89A 4TH AVE
METLAKATLA, AK 99926

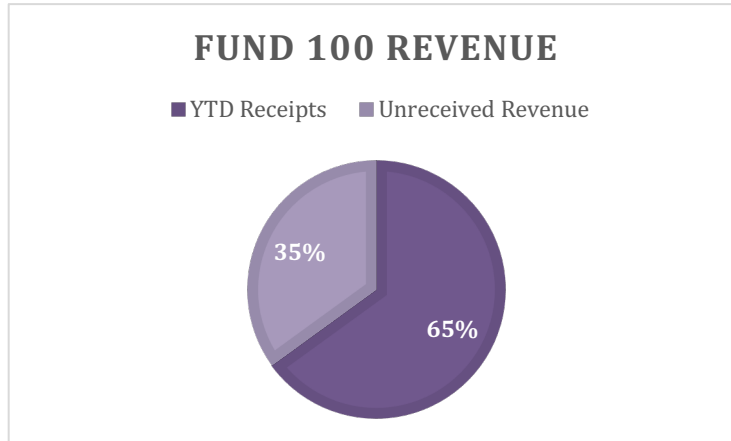
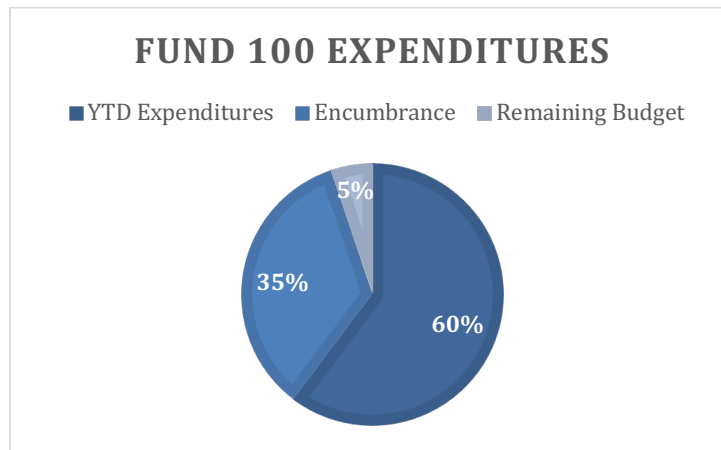
MARCH BUSINESS REPORT

2026

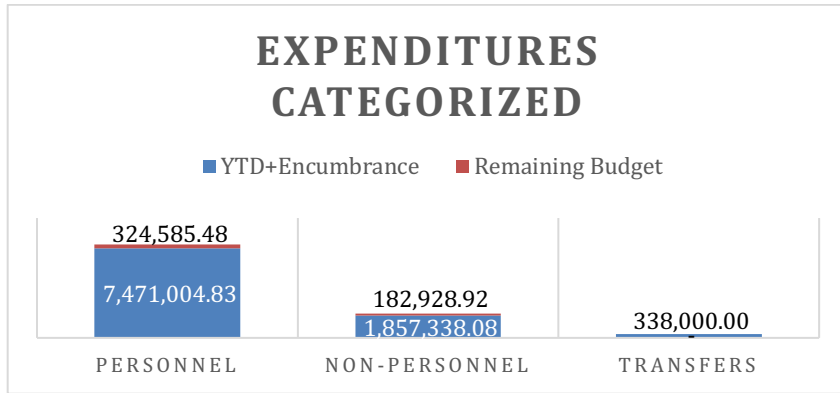
AUDIT

- No updates at this time.

BUDGET – 100 GENERAL FUND



- 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 February 28, 2026.
- Encumbrances include payroll for the remainder of the year and major overhead expenditures (i.e. electricity, heating oil, etc.).
- FY26 Budget 1st Revision is included for approval.
- FY27 Budget 1st Reading is included for review.



MORE UPDATES

- Activity Fee assigned to secondary students: we have received 50% of the fee payments (38% paid – 12% waived per household cap). 50% still needs to be collected.

CHECKING ACCOUNT ACTIVITY #1660

February 28, 2026

Beginning Balance -

Revenue

Deposits	9,239.60
Electronic Deposits	1,611,737.77
Sweep Transfers In	815,877.71
Total Revenue	<u>2,436,855.08</u>

Expenses

Electronic Payments	777,628.69
Sweep Transfers Out	1,432,179.28
Checks Paid	227,047.11
Total Expenses	<u>2,436,855.08</u>

Ending Balance -

Sweep1660

Beginning Balance	2,080,997.26
Shares Purchased	1,432,179.28
Shared Redeemed	(814,161.89)
Ending Balance	<u>2,699,014.65</u>

MARCH TECHNOLOGY REPORT

2026

GENERAL UPDATES

- BP 6161.4 Internet Use is still being reviewed and worked on to get an updated draft for Board review and approval.

RUS-DLT GRANT

- The first installment of the AV equipment was completed Spring Break in March 2026. All of the rooms in the High School, CTE, HS Annex, and two room each in the Middle & Elementary Schools were completed. This is 28 of the 51 locations.
- The final installment will be scheduled in June 2026. There will be touch up and follow up items in the high school and they will finish the Middle & Elementary Schools.