

Craig City School District

Business Manager Report

1/15/2025

Updates from the Business Office

Happy New Year! I hope everyone had a beautiful holiday.

January is a very busy month in the business office.

- * **Food Service Audit:** The on-site review portion of the Food Service Audit took place on 1/7/25. I want to personally thank Kristine Cervera for all the time and effort she put towards submitting required documentation. She did an amazing job and the auditor spoke very highly of Kristine and her food service program.
- * The application for Impact Aid FY26 is coming together and will be submitted before the 1/31/25 deadline.
- * 2nd QTR grant reimbursement requests submitted as of 1/10/25 total \$150,215.45, and include the following:
Carl Perkins, Title 1-A, Title II-A, Title 1-C, Title IV-A, Consolidated Admin Pool, Migrant Supplemental, EHCY Travel, School Improvement, Title VI-B, Section 619, SOAR Funds through Klawock SD, Murkowski CDS Funds through Hydaburg SD, Succeed Grant through SISD
- * DEED Fund Balance as of 12.31.24 Report - due on 1/20/2024
- * Quarterly reports for pupil transportation, ESC-Unemployment, IRS-form 941.
- * Food Service and FFVP (Fresh Fruit and Vegetable Program) reporting
- * Survey of Occupational Illness and Injury Report for FY24
- * W2's, 1099's, and 1095-C

General Fund Updates:

- * Please see the Revenue and Expenditure Overviews below

Revenue Overview

Fund	FY25 Projected Revenue	MTD	YTD	Remaining to be Received
100 General Fund	\$ 8,118,980.00	\$ 741,539.16	\$ 3,676,627.75	\$ 4,442,352.25
205 Pupil Transportation	\$ 116,905.00	\$ 32,964.00	\$ 68,300.00	\$ 48,605.00
259 Food Service	\$ 252,460.00	\$ 30,674.48	\$ 58,616.28	\$ 193,843.72

Expenditure Overview

Fund	FY25 Projected Expenditures	MTD	YTD	Remaining to be Expended
100 General Fund	\$ 7,856,474.68	\$ 632,194.74	\$ 3,003,052.39	\$ 4,853,422.29
205 Pupil Transportation	\$ 116,905.00	\$ 4,831.74	\$ 26,200.40	\$ 90,704.60
259 Food Service	\$ 252,460.00	\$ 26,756.59	\$ 136,228.97	\$ 116,231.03

Melinda Bass

Business Manager

Craig City School District