

ANNETTE ISLAND SCHOOL DISTRICT

MONTHLY BUSINESS & TECHNOLOGY REPORT

JUNE 29, 2026

89A 4TH AVE
METLAKATLA, AK 99926

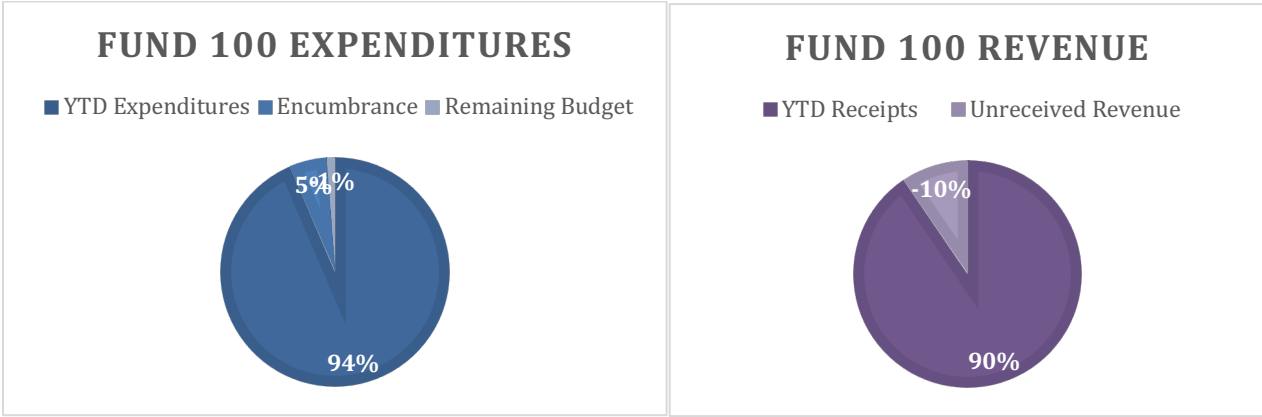
JUNE BUSINESS REPORT

2026

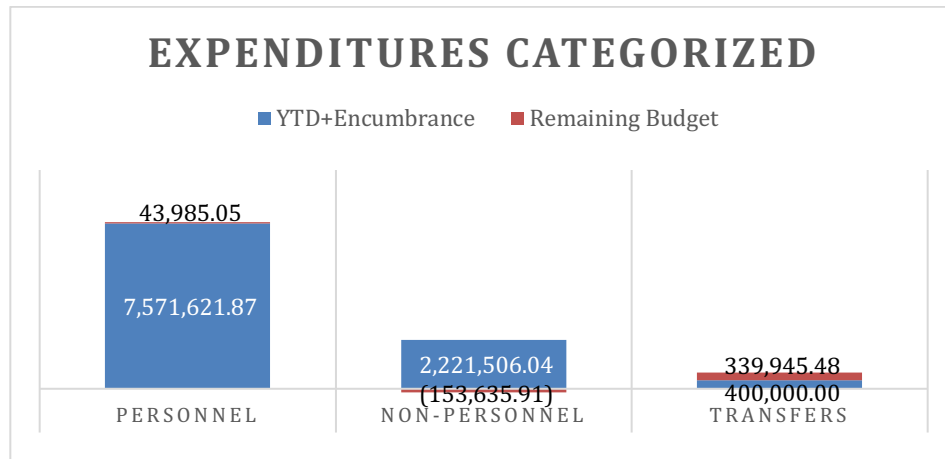
AUDIT

- FY27 Financial Audit is scheduled for the week of August 17th.

BUDGET – 100 GENERAL FUND



- FY26 General fund revenue budget is set at \$10,423,423 – expenditures budget is set at \$9,683,477 – transfers out budget \$739,946.
- Expenses and revenues are including transactions from July 1, 2025 through May 31, 2026.
- Encumbrances include payroll for the remainder of the year and major overhead expenditures (i.e. electricity, heating oil, etc.).
- We have received an adjustment payment for the FY25 Foundation Revenue due to the change with Heavy Impact Aid payments. The payment amount is in \$1,358,492.
- FY27 Operating Budget 4th or Final Reading is included for review.
 - Updated from 3rd reading: staffing, supplies, travel, services, and transfers out.



MORE UPDATES

- The CEP status has been reinstated for all school sites for the 2026-2027 school year. This status is valid for four years.

CHECKING ACCOUNT ACTIVITY #1660

May 31, 2026

Beginning Balance	-
Revenue	
Deposits	8,597.50
Electronic Deposits	1,666,893.17
Sweep Transfers In	1,003,507.66
Total Revenue	2,678,998.33
Expenses	
Electronic Payments	951,410.92
Sweep Transfers Out	1,502,046.58
Checks Paid	225,540.83
Total Expenses	2,678,998.33
Ending Balance	-

Sweep1660	
Beginning Balance	1,762,436.77
Shares Purchased	1,502,046.58
Shared	
Redeemed	(910,389.89)
Ending Balance	2,354,093.46

SPECIAL REVENUE FUNDS

Fund	Description	Revenue	Budget	Expenditure	Balance	% Expend. Remaining
205	Student Transportation	(60,444.00)	69,180.00	68,330.42	849.58	1%
238	State Centennial Library	(7,000.00)	7,000.00	6,654.04	345.96	5%
245	Hunter Education	(27,342.39)	27,342.39	20,581.08	6,761.31	25%
255	Food Services	(157,958.84)	625,300.00	573,360.29	51,939.71	8%
260	Title IIA	(37,002.00)	37,002.00	37,002.00	-	0%
262	Title IA Basic	(169,327.46)	240,622.00	240,622.00	-	0%
272	Title VI-B	(77,222.89)	109,635.00	106,780.68	2,854.32	3%
273	Title VI-B-619	(3,728.00)	3,728.00	3,728.00	-	0%
274	Carl Perkins	(14,177.98)	27,000.00	24,150.49	2,849.51	11%
275	VI-B Discretionary	(15,000.00)	15,000.00	15,000.00	-	0%
350	Title V-B RLIS	(11,414.00)	11,414.00	11,414.00	-	0%
360	Indian Education	(67,765.83)	100,683.00	100,683.00	-	0%
361	Johnson-O'Malley Program	(2,118.00)	2,118.00	2,118.00	-	0%
365	RUS Distance Learning & Telemed - AK0744-B16	(601,624.00)	1,147,622.00	923,446.07	224,175.93	20%
370	Forest Receipts - Education Fund	(1,031,544.30)	1,037,359.00	1,013,620.80	23,738.20	2%
380	New Visions	(5,056.71)	15,866.75	8,821.79	7,044.96	44%
384	Cultural Collaborations Access Grant	(1,000.00)	1,000.00	1,000.00	-	0%
391	MS Music Grant Peter R. Marsh Foundation	(1,250.00)	1,250.00	1,121.53	128.47	10%
395	Higher Pathways Grant	(4,000.00)	4,000.00	4,000.00	-	0%
		<u>(2,294,976.40)</u>	<u>3,483,122.14</u>	<u>3,162,434.19</u>	<u>320,687.95</u>	<u>9%</u>

JUNE TECHNOLOGY REPORT

2026

GENERAL UPDATES

- We've received and prepared all new Chromebooks from the April order for next school year.
- We are preparing quotes for the remaining Chromebooks that we will need for next year and carts, along with replacement iPads.
- Continuing progress on updating the technology inventory.
- 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

- All equipment has been installed. There are some final management items to get in place on the newly installed devices.
- We are working to schedule training with the new displays for staff during Inservice in August.