

ANNETTE ISLAND SCHOOL DISTRICT

MONTHLY BUSINESS & TECHNOLOGY REPORT

APRIL 21, 2026

89A 4TH AVE
METLAKATLA, AK 99926

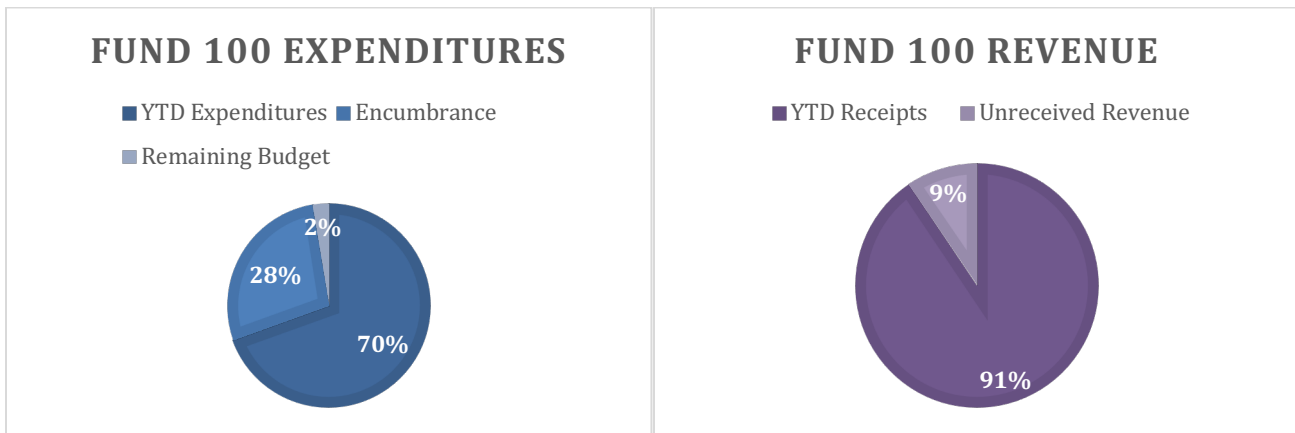
APRIL BUSINESS REPORT

2026

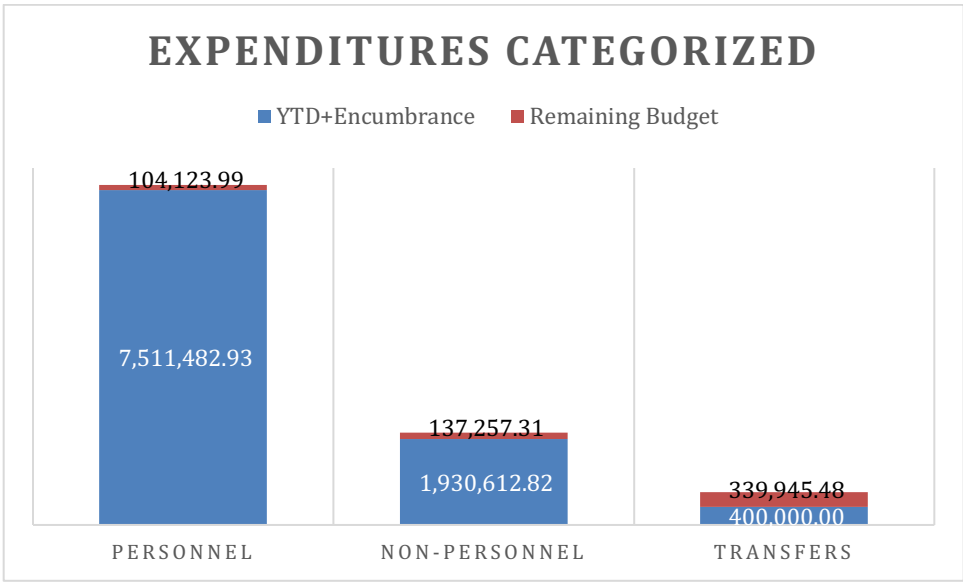
AUDIT

- 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 March 31, 2026.
- Encumbrances include payroll for the remainder of the year and major overhead expenditures (i.e. electricity, heating oil, etc.).
- We received the FY26 foundation close-out notice (specifies the final three payments from the foundation formula). The impact aid that is applied in the formula is inconsistent with prior years. We are verifying whether this change will continue in the future or if it is a one-time change.
- FY27 Budget 2nd Reading is included for review.
 - Variables to adjust before final reading: true-up health insurance renewal rates and foundation considering adjustments for PreK and impact aid within the formula.



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.
- We are going to utilize Kalpa to track professional development for staff beginning FY27. Leslie is getting the system created.
- During the renewal process with our liability insurance, it came to light that we need to streamline how we manage inventory across the district. We already have HeroHQ which has the capability that we need to meet this need. We will begin adding all building contents with values to the system during the summer.

CHECKING ACCOUNT ACTIVITY #1660

March 31, 2026

Beginning Balance	-	
Revenue		Sweep1660
Deposits	10,453.24	Beginning Balance
Electronic Deposits	3,557,880.43	Shares Purchased
Sweep Transfers In	933,906.44	Shared Redeemed
Total Revenue	4,502,240.11	Ending Balance
		5,090,973.57
Expenses		
Electronic Payments	766,717.49	
Sweep Transfers Out	3,346,679.12	
Checks Paid	388,843.50	
Total Expenses	4,502,240.11	
Ending Balance	-	

SPECIAL REVENUE FUNDS

Fund	Description	Revenue	Budget	Expenditure	Balance	% Expend. Remaining
205	Student Transportation	(60,444.00)	69,180.00	56,891.52	12,288.48	18%
238	State Centennial Library	(7,000.00)	7,000.00	5,680.39	1,319.61	19%
245	Hunter Education	(27,342.39)	27,342.39	15,991.37	11,351.02	42%
255	Food Services	(136,324.89)	625,300.00	474,664.78	150,635.22	24%
260	Title IIA	(19,537.40)	37,002.00	35,509.68	1,492.32	4%
262	Title IA Basic	(104,792.58)	240,622.00	173,321.38	67,300.62	28%
272	Title VI-B	(48,253.58)	109,635.00	81,374.14	28,260.86	26%
273	Title VI-B-619	(3,728.00)	3,728.00	3,728.00	-	0%
274	Carl Perkins	(10,562.00)	27,000.00	17,338.78	9,661.22	36%
275	VI-B Discretionary	(5,648.70)	15,000.00	15,000.00	-	0%
350	Title V-B RLIS	(8,737.65)	11,414.00	8,737.65	2,676.35	23%
360	Indian Education	(42,319.93)	100,683.00	67,765.83	32,917.17	33%
361	Johnson-O'Malley Program	(2,118.00)	2,118.00	1,470.80	647.20	31%
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	(526,379.66)	1,037,359.00	728,307.21	309,051.79	30%
380	New Visions	(8,579.19)	15,866.75	8,281.52	7,585.23	48%
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	-	1,250.00	100%
395	Higher Pathways Grant	(4,000.00)	4,000.00	4,000.00	-	0%
		<u>(1,619,641.97)</u>	<u>3,483,122.14</u>	<u>2,622,509.12</u>	<u>860,613.02</u>	<u>25%</u>

MARCH TECHNOLOGY REPORT

2026

GENERAL UPDATES

- There is a Board Action Item for purchasing surveillance cameras and licenses. We need to purchase two new cameras to replace two failed cameras. There are additional surveillance needs in the CTE building in the shops (wood, auto and welding), the upstairs hallway and replacing the Verkada test cameras in the downstairs hallway. The Verkada cameras are not compatible with our current systems.
- There is a Board Action Item for purchasing Chromebook devices. Student MacBook's for high school students are aging out. Due to the cost of Apple products and the management required to maintain the devices, moving to Chromebooks will allow for simplifying the management of the student devices and be more cost effective.
- 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 final installment is scheduled for May 30th – June 7th. There will be touch up and follow up items in the high school and they will finish the install of the Middle & Elementary Schools equipment.