

Regular Meeting
Tuesday, August 9, 2022 6:00 PM

MS/HS Library
109 Charles W St
Petersburg, AK 99833

Agenda

1. **CALL TO ORDER**
2. **DETERMINE QUORUM**
3. **PLEDGE OF ALLEGIANCE**
4. **APPROVAL OF AGENDA**
5. **CORRESPONDENCE**
6. **COMMENTS FROM AUDIENCE UNRELATED TO AGENDA ITEMS**
7. **COMMENTS FROM AUDIENCE RELATED TO AGENDA ITEMS**
8. **COMMENTS FROM BOARD MEMBERS**
9. **CONSENT AGENDA**
 - 9.1. JUNE 2022, Monthly accounting report, bills, payroll, and electronic fund transfers, ASB trial balance and P-Card statements in the amount of \$1,494,996.83

JULY 2022, Monthly accounting report, bills, payroll, and electronic fund transfers, ASB trial balance and P-Card statements in the amount of \$278,907.29
 - 9.2. JUNE. 14, 2022, regular board meeting minutes
 - 9.3. PERSONNEL ACTION REPORT
10. **ADMINISTRATIVE REPORTS**
 - 10.1. Superintendent's report
Presenter: Superintendent Kludt-Painter
 - 10.2. Director of Activities Report
Presenter: AD Jaime Cabral
 - 10.3. Director of Facilities and Maintenance Report
Presenter: Aaron Buller
11. **SCHOOL BOARD COMMITTEE REPORTS**
12. **OLD BUSINESS**
13. **NEW BUSINESS**
 - 13.1. Action: MS/HS Roof Architecture & Engineering Design Proposal
 - 13.2. Action: Six-Year (CIP) Capital Improvement Plan
 - 13.3. Action: Covid Mitigation Plan 2022-23
 - 13.4. Discussion: PSD Activity travel and fees
 - 13.5. Discussion: ALICE Emergency Preparedness and Safety Training
 - 13.6. Discussion: Welcome Back Staff luncheon
14. **ADDITIONAL COMMENTS FROM BOARD MEMBERS**
15. **UPCOMING DATES AND MEETING ANNOUNCEMENTS**
16. **FUTURE AGENDA ITEMS**
17. **OTHER NEW BUSINESS**
18. **ADJOURNMENT**

Petersburg School District

Revenue Report

 Summary Only

From Date: 6/1/2022

To Date: 6/30/2022

Fiscal Year: 2021-2022

Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

Fund: 100 GENERAL FUND

100.000.000.000.011	\$1,800,000.00	\$150,000.00	\$1,800,000.00	\$0.00	0.00%
CITY DIRECT APPROPRIATIONS					
100.000.000.000.031	\$700.00	\$26.50	\$566.48	\$133.52	19.07%
INTEREST					
100.000.000.000.040	\$54,000.00	\$15,838.71	\$60,121.66	(\$6,121.66)	-11.34%
OTHER LOCAL REVENUES					
100.000.000.000.043	\$2,700.00	\$0.00	\$2,706.10	(\$6.10)	-0.23%
STUDENT ACTIVITY REVENUE					
100.000.000.000.044	\$43,000.00	\$10,154.84	\$52,934.89	(\$9,934.89)	-23.10%
STUDENT FEES					
100.000.000.000.047	\$93,134.00	\$15,522.40	\$93,134.40	(\$0.40)	0.00%
E-RATE REVENUE					
100.000.000.000.051	\$5,671,753.00	\$392,791.00	\$5,671,812.00	(\$59.00)	0.00%
FOUNDATION PROGRAM					
100.000.000.000.056	\$682,274.00	\$0.00	\$0.00	\$682,274.00	100.00%
TRS ON-BEHALF PAYMENTS					
100.000.000.000.057	\$103,846.00	\$0.00	\$0.00	\$103,846.00	100.00%
PERS ON-BEHALF PAYMENTS					
100.000.000.000.090	\$19,010.00	\$0.00	\$21,028.00	(\$2,018.00)	-10.62%
OTHER STATE REVENUES					
Fund 100 Total:	\$8,470,417.00	\$584,333.45	\$7,702,303.53	\$768,113.47	9.07%
Grand Total:	\$8,470,417.00	\$584,333.45	\$7,702,303.53	\$768,113.47	9.07%

End of Report

June 2022
monthly bills
\$1,494,996.83

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 6/1/2022

To Date: 6/30/2022

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 100 GENERAL FUND						
100.100.100.000.315 CERTIFICATED TEACHER	\$684,800.00	\$169,188.10	\$679,013.40	\$5,786.60	\$0.00	\$5,786.60 0.85%
100.100.100.000.323 AIDES	\$0.00	\$0.00	\$341.25	(\$341.25)	\$0.00	(\$341.25) 0.00%
100.100.100.000.329 SUBSTITUTES/TEMPORARIES	\$64,500.00	\$14,365.13	\$60,792.74	\$3,707.26	\$0.00	\$3,707.26 5.75%
100.100.100.000.363 WORKERS COMPENSATION	\$4,812.00	\$1,215.68	\$4,902.15	(\$90.15)	\$0.00	(\$90.15) -1.87%
100.100.100.000.364 INSURANCE-HEALTH/LIFE	\$207,785.00	\$43,096.67	\$174,567.04	\$33,217.96	\$0.00	\$33,217.96 15.99%
100.100.100.000.365 RETIREMENT CONTRIBUTION-TRS	\$218,491.00	\$21,051.21	\$84,801.24	\$133,689.76	\$0.00	\$133,689.76 61.19%
100.100.100.000.366 RETIREMENT CONTRIBUTION-PERS	\$0.00	\$0.00	\$33.31	(\$33.31)	\$0.00	(\$33.31) 0.00%
100.100.100.000.367 MEDICARE TAX	\$10,000.00	\$2,505.30	\$10,107.76	(\$107.76)	\$0.00	(\$107.76) -1.08%
100.100.100.000.368 SOCIAL SECURITY TAX	\$3,499.00	\$870.94	\$3,244.29	\$254.71	\$0.00	\$254.71 7.28%
100.100.100.000.421 STAFF TRANSPORTATION	\$1,500.00	\$0.00	\$305.23	\$1,194.77	\$0.00	\$1,194.77 79.65%
100.100.100.000.426 STUDENT TRANSPORTATION	\$3,000.00	\$0.00	\$1,290.21	\$1,709.79	\$0.00	\$1,709.79 56.99%
100.100.100.000.450 SUPPLIES, MATERIALS & MEDIA	\$51,000.00	\$0.00	\$35,280.00	\$15,720.00	\$0.00	\$15,720.00 30.82%
100.100.100.000.451 TEACHING SUPPLIES	\$10,050.00	(\$100.00)	\$7,824.57	\$2,225.43	\$0.00	\$2,225.43 22.14%
100.100.100.000.474 CURRICULUM ADOPTION	\$15,100.00	\$0.00	\$14,632.22	\$467.78	\$0.00	\$467.78 3.10%
100.100.100.000.476 COPIER SUPPLIES	\$7,000.00	\$0.00	\$5,277.29	\$1,722.71	\$0.00	\$1,722.71 24.61%
100.100.100.000.491 DUES AND FEES	\$10,000.00	\$6,400.00	\$9,459.80	\$540.20	\$0.00	\$540.20 5.40%
100.100.100.001.451 ENGLISH SUPPLIES	\$2,500.00	\$0.00	\$3,437.93	(\$937.93)	\$0.00	(\$937.93) -37.52%
100.100.100.002.451	\$750.00	\$0.00	\$1,103.73	(\$353.73)	\$0.00	(\$353.73)

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 6/1/2022

To Date: 6/30/2022

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
MATH SUPPLIES						-47.16%
100.100.100.003.451	\$1,500.00	\$0.00	\$1,391.45	\$108.55	\$0.00	\$108.55
SCIENCE SUPPLIES						7.24%
100.100.100.004.451	\$750.00	\$0.00	\$643.31	\$106.69	\$0.00	\$106.69
SOCIAL STUDIES SUPPLIES						14.23%
100.100.100.005.451	\$500.00	\$0.00	\$501.86	(\$1.86)	\$0.00	(\$1.86)
PILP SUPPLIES						-0.37%
100.100.100.007.451	\$1,500.00	\$0.00	\$1,551.85	(\$51.85)	\$0.00	(\$51.85)
PE SUPPLIES						-3.46%
100.100.100.008.451	\$3,000.00	\$0.00	\$2,940.55	\$59.45	\$0.00	\$59.45
MUSIC SUPPLIES						1.98%
100.100.100.009.451	\$1,700.00	\$0.00	\$1,747.84	(\$47.84)	\$0.00	(\$47.84)
ART/JEWELRY/PHOTO SUPPLIES						-2.81%
100.100.100.020.451	\$500.00	\$0.00	\$152.29	\$347.71	\$0.00	\$347.71
HEALTH SUPPLIES						69.54%
100.100.100.021.451	\$750.00	\$0.00	\$765.43	(\$15.43)	\$0.00	(\$15.43)
SPANISH SUPPLIES						-2.06%
100.100.160.000.315	\$84,384.00	\$21,096.00	\$84,384.00	\$0.00	\$0.00	\$0.00
CERTIFICATED TEACHER						0.00%
100.100.160.000.329	\$1,500.00	\$0.00	\$1,050.00	\$450.00	\$0.00	\$450.00
SUBSTITUTES/TEMPORARIES						30.00%
100.100.160.000.363	\$538.00	\$139.72	\$565.80	(\$27.80)	\$0.00	(\$27.80)
WORKERS COMPENSATION						-5.17%
100.100.160.000.364	\$26,079.00	\$6,519.84	\$26,079.36	(\$0.36)	\$0.00	(\$0.36)
INSURANCE-HEALTH/LIFE						0.00%
100.100.160.000.365	\$26,877.00	\$2,649.66	\$10,598.64	\$16,278.36	\$0.00	\$16,278.36
RETIREMENT CONTRIBUTION-TRS						60.57%
100.100.160.000.367	\$1,223.00	\$282.26	\$1,144.90	\$78.10	\$0.00	\$78.10
MEDICARE TAX						6.39%
100.100.160.000.368	\$31.00	\$0.00	\$0.00	\$31.00	\$0.00	\$31.00
SOCIAL SECURITY TAX						100.00%
100.100.160.006.451	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
AQUACULTURE SUPPLIES						100.00%
100.100.160.300.451	\$2,500.00	\$571.02	\$2,263.53	\$236.47	\$0.00	\$236.47
CULINARY SUPPLIES						9.46%
100.100.160.309.451	\$2,500.00	(\$3.41)	\$1,451.35	\$1,048.65	\$0.00	\$1,048.65

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 6/1/2022

To Date: 6/30/2022

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
FOOD SCIENCE/CULINARY						41.95%
100.100.160.310.451	\$4,000.00	\$243.00	\$4,085.97	(\$85.97)	\$0.00	(\$85.97)
SHOP SUPPLIES						-2.15%
100.100.200.000.315	\$81,614.00	\$19,978.50	\$80,890.50	\$723.50	\$0.00	\$723.50
CERTIFICATED TEACHER						0.89%
100.100.200.000.323	\$136,074.00	\$5,347.47	\$114,743.60	\$21,330.40	\$0.00	\$21,330.40
AIDES						15.68%
100.100.200.000.329	\$7,000.00	\$0.00	\$1,490.63	\$5,509.37	\$0.00	\$5,509.37
SUBSTITUTES/TEMPORARIES						78.71%
100.100.200.000.363	\$1,407.00	\$167.73	\$1,324.67	\$82.33	\$0.00	\$82.33
WORKERS COMPENSATION						5.85%
100.100.200.000.364	\$55,505.00	\$6,519.84	\$55,210.00	\$295.00	\$0.00	\$295.00
INSURANCE-HEALTH/LIFE						0.53%
100.100.200.000.365	\$25,452.00	\$2,509.30	\$10,295.13	\$15,156.87	\$0.00	\$15,156.87
RETIREMENT CONTRIBUTION-TRS						59.55%
100.100.200.000.366	\$40,972.00	\$1,250.84	\$25,091.31	\$15,880.69	\$0.00	\$15,880.69
RETIREMENT CONTRIBUTION-PERS						38.76%
100.100.200.000.367	\$2,500.00	\$344.20	\$2,719.08	(\$219.08)	\$0.00	(\$219.08)
MEDICARE TAX						-8.76%
100.100.200.000.368	\$434.00	\$0.00	\$49.02	\$384.98	\$0.00	\$384.98
SOCIAL SECURITY TAX						88.71%
100.100.200.000.451	\$2,000.00	\$56.49	\$1,918.10	\$81.90	\$0.00	\$81.90
HS SPED SUPPLIES						4.10%
100.100.300.000.315	\$68,750.00	\$0.00	\$68,250.00	\$500.00	\$0.00	\$500.00
CERTIFICATED TEACHER						0.73%
100.100.300.000.323	\$30,000.00	\$1,333.93	\$28,047.40	\$1,952.60	\$0.00	\$1,952.60
AIDES						6.51%
100.100.300.000.329	\$2,000.00	\$0.00	\$1,454.76	\$545.24	\$0.00	\$545.24
SUBSTITUTES/TEMPORARIES						27.26%
100.100.300.000.363	\$636.00	\$8.83	\$681.38	(\$45.38)	\$0.00	(\$45.38)
WORKERS COMPENSATION						-7.14%
100.100.300.000.364	\$26,426.00	\$0.00	\$26,425.92	\$0.08	\$0.00	\$0.08
INSURANCE-HEALTH/LIFE						0.00%
100.100.300.000.365	\$10,508.00	\$0.00	\$8,572.23	\$1,935.77	\$0.00	\$1,935.77
RETIREMENT CONTRIBUTION-TRS						18.42%
100.100.300.000.366	\$9,033.00	\$293.46	\$6,170.42	\$2,862.58	\$0.00	\$2,862.58

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 6/1/2022

To Date: 6/30/2022

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
RETIREMENT CONTRIBUTION-PERS						31.69%
100.100.300.000.367	\$1,446.00	\$19.34	\$1,322.23	\$123.77	\$0.00	\$123.77
MEDICARE TAX						8.56%
100.100.300.000.368	\$62.00	\$0.00	\$87.16	(\$25.16)	\$0.00	(\$25.16)
SOCIAL SECURITY TAX						-40.58%
100.100.300.000.451	\$4,000.00	\$0.00	\$3,375.41	\$624.59	\$0.00	\$624.59
TEACHING SUPPLIES						15.61%
100.100.350.000.315	\$38,222.00	\$9,430.50	\$37,972.00	\$250.00	\$0.00	\$250.00
CERTIFICATED TEACHER						0.65%
100.100.350.000.329	\$500.00	\$0.00	\$159.13	\$340.87	\$0.00	\$340.87
SUBSTITUTES/TEMPORARIES						68.17%
100.100.350.000.363	\$244.00	\$64.94	\$262.50	(\$18.50)	\$0.00	(\$18.50)
WORKERS COMPENSATION						-7.58%
100.100.350.000.364	\$1,500.00	\$375.00	\$1,500.00	\$0.00	\$0.00	\$0.00
INSURANCE-HEALTH/LIFE						0.00%
100.100.350.000.365	\$12,015.00	\$1,184.47	\$4,737.94	\$7,277.06	\$0.00	\$7,277.06
RETIREMENT CONTRIBUTION-TRS						60.57%
100.100.350.000.367	\$550.00	\$142.18	\$574.63	(\$24.63)	\$0.00	(\$24.63)
MEDICARE TAX						-4.48%
100.100.350.000.368	\$0.00	\$0.00	\$5.53	(\$5.53)	\$0.00	(\$5.53)
SOCIAL SECURITY TAX						0.00%
100.100.350.000.451	\$399.00	\$0.00	\$399.00	\$0.00	\$0.00	\$0.00
TEACHING SUPPLIES						0.00%
100.100.350.000.472	\$2,500.00	\$0.00	\$1,500.51	\$999.49	\$0.00	\$999.49
LIBRARY BOOKS						39.98%
100.100.350.000.473	\$101.00	\$0.00	\$0.00	\$101.00	\$0.00	\$101.00
PERIODICALS						100.00%
100.100.350.000.479	\$1,500.00	\$0.00	\$1,239.45	\$260.55	\$0.00	\$260.55
OTHER SUPPLIES AND MATERIALS						17.37%
100.100.400.000.421	\$321.00	\$0.00	\$592.80	(\$271.80)	\$0.00	(\$271.80)
STAFF TRANSPORTATION						-84.67%
100.100.400.000.479	\$2,679.00	\$315.00	\$2,154.08	\$524.92	\$0.00	\$524.92
SECONDARY PRINCIPAL SUPPLIES AND MATERIALS						19.59%
100.100.400.000.491	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00
DUES AND FEES						100.00%
100.100.450.000.324	\$56,084.00	\$4,222.03	\$56,591.04	(\$507.04)	\$0.00	(\$507.04)

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 6/1/2022

To Date: 6/30/2022

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SUPPORT STAFF						-0.90%
100.100.450.000.329	\$900.00	\$0.00	\$220.28	\$679.72	\$0.00	\$679.72
SUBSTITUTES/TEMPORARIES						75.52%
100.100.450.000.363	\$352.00	\$27.96	\$395.90	(\$43.90)	\$0.00	(\$43.90)
WORKERS COMPENSATION						-12.47%
100.100.450.000.364	\$11,532.00	\$0.00	\$11,528.64	\$3.36	\$0.00	\$3.36
INSURANCE-HEALTH/LIFE						0.03%
100.100.450.000.366	\$16,344.00	\$928.85	\$12,582.52	\$3,761.48	\$0.00	\$3,761.48
RETIREMENT CONTRIBUTION-PERS						23.01%
100.100.450.000.367	\$800.00	\$61.22	\$836.38	(\$36.38)	\$0.00	(\$36.38)
MEDICARE TAX						-4.55%
100.100.450.000.368	\$31.00	\$0.00	\$13.66	\$17.34	\$0.00	\$17.34
SOCIAL SECURITY TAX						55.94%
100.100.450.000.433	\$2,100.00	\$229.55	\$1,930.48	\$169.52	\$0.00	\$169.52
COMMUNICATIONS						8.07%
100.100.450.000.434	\$600.00	\$500.00	\$599.35	\$0.65	\$0.00	\$0.65
POSTAGE						0.11%
100.100.450.000.454	\$1,000.00	\$0.00	\$1,181.03	(\$181.03)	\$0.00	(\$181.03)
OFFICE SUPPLIES						-18.10%
100.100.700.000.316	\$2,782.00	\$750.00	\$3,530.00	(\$748.00)	\$0.00	(\$748.00)
CERTIFICATED EXTRA DUTY PAY						-26.89%
100.100.700.000.322	\$206.00	\$0.00	\$0.00	\$206.00	\$0.00	\$206.00
NON-CERT SPECIALIST/EXTRA DUTY						100.00%
100.100.700.000.363	\$181.00	\$4.97	\$23.37	\$157.63	\$0.00	\$157.63
WORKERS COMPENSATION						87.09%
100.100.700.000.365	\$8,140.30	\$94.20	\$443.36	\$7,696.94	\$0.00	\$7,696.94
RETIREMENT CONTRIBUTION-TRS						94.55%
100.100.700.000.367	\$291.70	\$10.87	\$51.18	\$240.52	\$0.00	\$240.52
MEDICARE TAX						82.45%
100.100.700.000.368	\$478.00	\$0.00	\$0.00	\$478.00	\$0.00	\$478.00
SOCIAL SECURITY TAX						100.00%
100.100.700.000.421	\$5,492.00	\$0.00	\$4,945.43	\$546.57	\$0.00	\$546.57
STAFF TRANSPORTATION						9.95%
100.100.700.000.426	\$900.00	\$0.00	\$899.94	\$0.06	\$0.00	\$0.06
STUDENT TRANSPORTATION						0.01%
100.100.700.000.433	\$2,000.00	\$194.10	\$1,032.27	\$967.73	\$0.00	\$967.73

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 6/1/2022

To Date: 6/30/2022

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
COMMUNICATIONS						48.39%
100.100.700.000.479	\$4,600.00	\$1,094.00	\$4,463.40	\$136.60	\$0.00	\$136.60
OTHER SUPPLIES AND MATERIALS						2.97%
100.100.700.000.491	\$3,727.00	\$0.00	\$3,727.00	\$0.00	\$0.00	\$0.00
DUES AND FEES						0.00%
100.100.700.110.316	\$3,545.00	\$0.00	\$3,545.00	\$0.00	\$0.00	\$0.00
CERTIFICATED EXTRA DUTY PAY						0.00%
100.100.700.110.329	\$0.00	\$0.00	\$140.00	(\$140.00)	\$0.00	(\$140.00)
SUBSTITUTES/TEMPORARIES						0.00%
100.100.700.110.363	\$24.00	\$0.00	\$24.41	(\$0.41)	\$0.00	(\$0.41)
WORKERS COMPENSATION						-1.71%
100.100.700.110.365	\$445.00	\$0.00	\$445.26	(\$0.26)	\$0.00	(\$0.26)
RETIREMENT CONTRIBUTION-TRS						-0.06%
100.100.700.110.367	\$52.00	\$0.00	\$52.44	(\$0.44)	\$0.00	(\$0.44)
MEDICARE TAX						-0.85%
100.100.700.110.426	\$20,394.00	\$0.00	\$20,269.02	\$124.98	\$0.00	\$124.98
XCOUNTRY TRANSPORTATION						0.61%
100.100.700.110.479	\$415.00	\$0.00	\$414.85	\$0.15	\$0.00	\$0.15
XCOUNTRY SUPPLIES AND MATERIALS						0.04%
100.100.700.110.491	\$250.00	\$0.00	\$184.00	\$66.00	\$0.00	\$66.00
XCOUNTRY DUES AND FEES						26.40%
100.100.700.120.322	\$7,298.00	\$0.00	\$7,298.00	\$0.00	\$0.00	\$0.00
NON-CERT SPECIALIST/EXTRA DUTY						0.00%
100.100.700.120.363	\$48.00	\$0.00	\$48.32	(\$0.32)	\$0.00	(\$0.32)
WORKERS COMPENSATION						-0.67%
100.100.700.120.366	\$0.00	\$0.00	\$377.94	(\$377.94)	\$0.00	(\$377.94)
RETIREMENT CONTRIBUTION-PERS						0.00%
100.100.700.120.367	\$106.00	\$0.00	\$105.84	\$0.16	\$0.00	\$0.16
MEDICARE TAX						0.15%
100.100.700.120.368	\$366.00	\$0.00	\$366.29	(\$0.29)	\$0.00	(\$0.29)
SOCIAL SECURITY TAX						-0.08%
100.100.700.120.426	\$16,387.00	\$0.00	\$16,386.60	\$0.40	\$0.00	\$0.40
SWIM TRANSPORTATION						0.00%
100.100.700.120.479	\$716.00	\$0.00	\$716.01	(\$0.01)	\$0.00	(\$0.01)
SWIM SUPPLIES AND MATERIALS						0.00%
100.100.700.120.491	\$1,200.00	\$0.00	\$1,060.00	\$140.00	\$0.00	\$140.00

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 6/1/2022

To Date: 6/30/2022

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SWIM DUES AND FEES						11.67%
100.100.700.130.316	\$6,045.00	\$0.00	\$6,045.00	\$0.00	\$0.00	\$0.00
CERTIFICATED EXTRA DUTY PAY						0.00%
100.100.700.130.322	\$2,419.00	\$0.00	\$2,419.00	\$0.00	\$0.00	\$0.00
NON-CERT SPECIALIST/EXTRA DUTY						0.00%
100.100.700.130.329	\$3,010.00	\$0.00	\$3,010.00	\$0.00	\$0.00	\$0.00
SUBSTITUTES/TEMPORARIES						0.00%
100.100.700.130.363	\$76.00	\$0.00	\$76.00	\$0.00	\$0.00	\$0.00
WORKERS COMPENSATION						0.00%
100.100.700.130.365	\$825.00	\$0.00	\$824.57	\$0.43	\$0.00	\$0.43
RETIREMENT CONTRIBUTION-TRS						0.05%
100.100.700.130.366	\$31.00	\$0.00	\$30.81	\$0.19	\$0.00	\$0.19
RETIREMENT CONTRIBUTION-PERS						0.61%
100.100.700.130.367	\$164.00	\$0.00	\$164.02	(\$0.02)	\$0.00	(\$0.02)
MEDICARE TAX						-0.01%
100.100.700.130.368	\$222.00	\$0.00	\$221.88	\$0.12	\$0.00	\$0.12
SOCIAL SECURITY TAX						0.05%
100.100.700.130.426	\$16,000.00	(\$495.30)	\$15,175.16	\$824.84	\$0.00	\$824.84
GIRLS BB TRANSPORTATION						5.16%
100.100.700.130.479	\$3,076.00	\$0.00	\$3,076.34	(\$0.34)	\$0.00	(\$0.34)
GIRLS BB SUPPLIES AND MATERIALS						-0.01%
100.100.700.130.491	\$1,000.00	\$144.00	\$884.00	\$116.00	\$0.00	\$116.00
GIRLS BB DUES AND FEES						11.60%
100.100.700.140.316	\$4,795.00	\$0.00	\$4,795.00	\$0.00	\$0.00	\$0.00
CERTIFICATED EXTRA DUTY PAY						0.00%
100.100.700.140.322	\$1,901.00	\$0.00	\$1,918.00	(\$17.00)	\$0.00	(\$17.00)
NON-CERT SPECIALIST/EXTRA DUTY						-0.89%
100.100.700.140.329	\$360.00	\$0.00	\$0.00	\$360.00	\$0.00	\$360.00
SUBSTITUTES/TEMPORARIES						100.00%
100.100.700.140.363	\$44.00	\$0.00	\$44.46	(\$0.46)	\$0.00	(\$0.46)
WORKERS COMPENSATION						-1.05%
100.100.700.140.365	\$602.00	\$0.00	\$602.25	(\$0.25)	\$0.00	(\$0.25)
RETIREMENT CONTRIBUTION-TRS						-0.04%
100.100.700.140.367	\$93.00	\$0.00	\$93.33	(\$0.33)	\$0.00	(\$0.33)
MEDICARE TAX						-0.35%
100.100.700.140.426	\$30,000.00	(\$100.00)	\$29,900.41	\$99.59	\$0.00	\$99.59

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 6/1/2022

To Date: 6/30/2022

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
VB TRANSPORTATION						0.33%
100.100.700.140.479	\$743.00	\$0.00	\$742.78	\$0.22	\$0.00	\$0.22
VB SUPPLIES AND MATERIALS						0.03%
100.100.700.140.491	\$150.00	\$0.00	\$108.00	\$42.00	\$0.00	\$42.00
VB DUES AND FEES						28.00%
100.100.700.150.316	\$834.00	\$0.00	\$834.00	\$0.00	\$0.00	\$0.00
CERTIFICATED EXTRA DUTY PAY						0.00%
100.100.700.150.363	\$5.00	\$0.00	\$5.52	(\$0.52)	\$0.00	(\$0.52)
WORKERS COMPENSATION						-10.40%
100.100.700.150.365	\$0.00	\$0.00	\$104.74	(\$104.74)	\$0.00	(\$104.74)
RETIREMENT CONTRIBUTION-TRS						0.00%
100.100.700.150.367	\$12.00	\$0.00	\$11.65	\$0.35	\$0.00	\$0.35
MEDICARE TAX						2.92%
100.100.700.160.322	\$6,113.00	\$0.00	\$6,045.00	\$68.00	\$0.00	\$68.00
NON-CERT SPECIALIST/EXTRA DUTY						1.11%
100.100.700.160.329	\$457.00	\$0.00	\$456.57	\$0.43	\$0.00	\$0.43
SUBSTITUTES/TEMPORARIES						0.09%
100.100.700.160.363	\$44.00	\$0.00	\$43.05	\$0.95	\$0.00	\$0.95
WORKERS COMPENSATION						2.16%
100.100.700.160.366	\$1,330.00	\$0.00	\$1,329.90	\$0.10	\$0.00	\$0.10
RETIREMENT CONTRIBUTION-PERS						0.01%
100.100.700.160.367	\$116.00	\$0.00	\$81.55	\$34.45	\$0.00	\$34.45
MEDICARE TAX						29.70%
100.100.700.160.368	\$28.00	\$0.00	\$28.31	(\$0.31)	\$0.00	(\$0.31)
SOCIAL SECURITY TAX						-1.11%
100.100.700.160.426	\$2,544.00	\$0.00	\$2,827.43	(\$283.43)	\$0.00	(\$283.43)
CHEERLEADING TRANSPORTATION						-11.14%
100.100.700.160.491	\$200.00	\$108.00	\$533.00	(\$333.00)	\$0.00	(\$333.00)
CHEERLEADING DUES AND FEES						-166.50%
100.100.700.170.322	\$5,000.00	\$0.00	\$6,734.00	(\$1,734.00)	\$0.00	(\$1,734.00)
NON-CERT SPECIALIST/EXTRA DUTY						-34.68%
100.100.700.170.363	\$44.00	\$0.00	\$44.60	(\$0.60)	\$0.00	(\$0.60)
WORKERS COMPENSATION						-1.36%
100.100.700.170.367	\$97.00	\$0.00	\$97.65	(\$0.65)	\$0.00	(\$0.65)
MEDICARE TAX						-0.67%
100.100.700.170.368	\$198.00	\$0.00	\$417.51	(\$219.51)	\$0.00	(\$219.51)

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 6/1/2022

To Date: 6/30/2022

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SOCIAL SECURITY TAX						-110.86%
100.100.700.170.426	\$14,000.00	\$1,934.68	\$21,895.92	(\$7,895.92)	\$0.00	(\$7,895.92)
TRACK TRANSPORTATION						-56.40%
100.100.700.170.479	\$3,000.00	\$0.00	\$1,531.29	\$1,468.71	\$0.00	\$1,468.71
TRACK SUPPLIES AND MATERIALS						48.96%
100.100.700.170.491	\$240.00	\$288.00	\$288.00	(\$48.00)	\$0.00	(\$48.00)
TRACK DUES AND FEES						-20.00%
100.100.700.180.316	\$834.00	\$0.00	\$834.00	\$0.00	\$0.00	\$0.00
CERTIFICATED EXTRA DUTY PAY						0.00%
100.100.700.180.363	\$5.00	\$0.00	\$5.52	(\$0.52)	\$0.00	(\$0.52)
WORKERS COMPENSATION						-10.40%
100.100.700.180.365	\$105.00	\$0.00	\$104.76	\$0.24	\$0.00	\$0.24
RETIREMENT CONTRIBUTION-TRS						0.23%
100.100.700.180.367	\$12.00	\$0.00	\$11.31	\$0.69	\$0.00	\$0.69
MEDICARE TAX						5.75%
100.100.700.190.421	\$2,000.00	\$0.00	\$1,580.20	\$419.80	\$0.00	\$419.80
MUSIC STAFF TRANSPORTATION						20.99%
100.100.700.190.426	\$5,465.00	\$0.00	\$5,921.15	(\$456.15)	\$0.00	(\$456.15)
MUSIC TRANSPORTATION						-8.35%
100.100.700.195.316	\$1,529.00	\$0.00	\$1,529.00	\$0.00	\$0.00	\$0.00
CERTIFICATED EXTRA DUTY PAY						0.00%
100.100.700.195.363	\$0.00	\$0.00	\$10.13	(\$10.13)	\$0.00	(\$10.13)
WORKERS COMPENSATION						0.00%
100.100.700.195.365	\$0.00	\$0.00	\$192.04	(\$192.04)	\$0.00	(\$192.04)
RETIREMENT CONTRIBUTION-TRS						0.00%
100.100.700.195.367	\$0.00	\$0.00	\$21.29	(\$21.29)	\$0.00	(\$21.29)
MEDICARE TAX						0.00%
100.100.700.200.316	\$764.50	\$0.00	\$764.50	\$0.00	\$0.00	\$0.00
CERTIFICATED EXTRA DUTY PAY						0.00%
100.100.700.200.322	\$764.50	\$0.00	\$764.50	\$0.00	\$0.00	\$0.00
NON-CERT SPECIALIST/EXTRA DUTY						0.00%
100.100.700.200.363	\$10.00	\$0.00	\$29.65	(\$19.65)	\$0.00	(\$19.65)
WORKERS COMPENSATION						-196.50%
100.100.700.200.365	\$96.00	\$0.00	\$96.03	(\$0.03)	\$0.00	(\$0.03)
RETIREMENT CONTRIBUTION-TRS						-0.03%
100.100.700.200.366	\$0.00	\$0.00	\$168.20	(\$168.20)	\$0.00	(\$168.20)

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 6/1/2022

To Date: 6/30/2022

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
RETIREMENT CONTRIBUTION-PERS						0.00%
100.100.700.200.367	\$22.00	\$0.00	\$21.35	\$0.65	\$0.00	\$0.65
MEDICARE TAX						2.95%
100.100.700.205.316	\$2,294.00	\$0.00	\$2,294.00	\$0.00	\$0.00	\$0.00
CERTIFICATED EXTRA DUTY PAY						0.00%
100.100.700.205.363	\$15.00	\$0.00	\$15.19	(\$0.19)	\$0.00	(\$0.19)
WORKERS COMPENSATION						-1.27%
100.100.700.205.365	\$288.00	\$0.00	\$288.13	(\$0.13)	\$0.00	(\$0.13)
RETIREMENT CONTRIBUTION-TRS						-0.05%
100.100.700.205.367	\$33.00	\$0.00	\$33.27	(\$0.27)	\$0.00	(\$0.27)
MEDICARE TAX						-0.82%
100.100.700.210.322	\$6,642.00	\$0.00	\$6,130.00	\$512.00	\$0.00	\$512.00
NON-CERT SPECIALIST/EXTRA DUTY						7.71%
100.100.700.210.363	\$41.00	\$0.00	\$40.61	\$0.39	\$0.00	\$0.39
WORKERS COMPENSATION						0.95%
100.100.700.210.367	\$89.00	\$0.00	\$88.89	\$0.11	\$0.00	\$0.11
MEDICARE TAX						0.12%
100.100.700.210.368	\$380.00	\$0.00	\$380.06	(\$0.06)	\$0.00	(\$0.06)
SOCIAL SECURITY TAX						-0.02%
100.100.700.210.426	\$19,385.00	(\$100.00)	\$19,284.91	\$100.09	\$0.00	\$100.09
WRESTLING TRANSPORTATION						0.52%
100.100.700.210.479	\$771.00	\$0.00	\$771.12	(\$0.12)	\$0.00	(\$0.12)
WRESTLING SUPPLIES AND MATERIALS						-0.02%
100.100.700.210.491	\$240.00	\$0.00	\$120.00	\$120.00	\$0.00	\$120.00
WRESTLING DUES AND FEES						50.00%
100.100.700.220.316	\$9,048.00	\$0.00	\$9,048.00	\$0.00	\$0.00	\$0.00
CERTIFICATED EXTRA DUTY PAY						0.00%
100.100.700.220.329	\$5,440.00	\$0.00	\$5,480.00	(\$40.00)	\$0.00	(\$40.00)
SUBSTITUTES/TEMPORARIES						-0.74%
100.100.700.220.363	\$96.00	\$0.00	\$96.23	(\$0.23)	\$0.00	(\$0.23)
WORKERS COMPENSATION						-0.24%
100.100.700.220.365	\$1,263.00	\$0.00	\$1,266.98	(\$3.98)	\$0.00	(\$3.98)
RETIREMENT CONTRIBUTION-TRS						-0.32%
100.100.700.220.366	\$53.00	\$0.00	\$52.80	\$0.20	\$0.00	\$0.20
RETIREMENT CONTRIBUTION-PERS						0.38%
100.100.700.220.367	\$200.00	\$0.00	\$200.41	(\$0.41)	\$0.00	(\$0.41)

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 6/1/2022

To Date: 6/30/2022

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
MEDICARE TAX						-0.21%
100.100.700.220.368	\$96.00	\$0.00	\$95.48	\$0.52	\$0.00	\$0.52
SOCIAL SECURITY TAX						0.54%
100.100.700.220.426	\$15,200.00	(\$235.99)	\$14,887.17	\$312.83	\$0.00	\$312.83
BOYS BB TRANSPORTATION						2.06%
100.100.700.220.479	\$1,000.00	\$0.00	\$982.56	\$17.44	\$0.00	\$17.44
BOYS BB SUPPLIES AND MATERIALS						1.74%
100.100.700.220.491	\$740.00	\$144.00	\$884.00	(\$144.00)	\$0.00	(\$144.00)
BOYS BB DUES AND FEES						-19.46%
100.100.700.230.316	\$834.00	\$0.00	\$834.00	\$0.00	\$0.00	\$0.00
CERTIFICATED EXTRA DUTY PAY						0.00%
100.100.700.230.363	\$0.00	\$0.00	\$5.52	(\$5.52)	\$0.00	(\$5.52)
WORKERS COMPENSATION						0.00%
100.100.700.230.365	\$0.00	\$0.00	\$104.75	(\$104.75)	\$0.00	(\$104.75)
RETIREMENT CONTRIBUTION-TRS						0.00%
100.100.700.230.367	\$0.00	\$0.00	\$11.64	(\$11.64)	\$0.00	(\$11.64)
MEDICARE TAX						0.00%
100.100.700.240.316	\$7,298.00	\$0.00	\$7,298.00	\$0.00	\$0.00	\$0.00
CERTIFICATED EXTRA DUTY PAY						0.00%
100.100.700.240.329	\$1,000.00	\$0.00	\$1,265.00	(\$265.00)	\$0.00	(\$265.00)
SUBSTITUTES/TEMPORARIES						-26.50%
100.100.700.240.363	\$64.00	\$0.00	\$54.64	\$9.36	\$0.00	\$9.36
WORKERS COMPENSATION						14.63%
100.100.700.240.365	\$655.00	\$0.00	\$962.80	(\$307.80)	\$0.00	(\$307.80)
RETIREMENT CONTRIBUTION-TRS						-46.99%
100.100.700.240.366	\$0.00	\$0.00	\$8.80	(\$8.80)	\$0.00	(\$8.80)
RETIREMENT CONTRIBUTION-PERS						0.00%
100.100.700.240.367	\$76.00	\$0.00	\$118.29	(\$42.29)	\$0.00	(\$42.29)
MEDICARE TAX						-55.64%
100.100.700.240.368	\$0.00	\$0.00	\$63.86	(\$63.86)	\$0.00	(\$63.86)
SOCIAL SECURITY TAX						0.00%
100.100.700.240.426	\$14,000.00	\$2,080.89	\$14,483.90	(\$483.90)	\$0.00	(\$483.90)
BASEBALL TRANSPORTATION						-3.46%
100.100.700.240.479	\$5,500.00	\$267.32	\$1,199.22	\$4,300.78	\$0.00	\$4,300.78
BASEBALL SUPPLIES AND MATERIALS						78.20%
100.200.100.000.314	\$8,628.00	\$2,712.80	\$9,888.80	(\$1,260.80)	\$0.00	(\$1,260.80)

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 6/1/2022

To Date: 6/30/2022

Fiscal Year: 2021-2022

Budget Balance

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CERT DIRECTOR/COORD/MANAGER						-14.61%
100.200.100.000.315	\$357,270.00	\$88,715.45	\$357,862.00	(\$592.00)	\$0.00	(\$592.00)
CERTIFICATED TEACHER						-0.17%
100.200.100.000.329	\$6,000.00	\$0.00	\$5,410.00	\$590.00	\$0.00	\$590.00
SUBSTITUTES/TEMPORARIES						9.83%
100.200.100.000.363	\$2,487.00	\$605.52	\$2,471.51	\$15.49	\$0.00	\$15.49
WORKERS COMPENSATION						0.62%
100.200.100.000.364	\$111,292.00	\$23,685.12	\$103,460.22	\$7,831.78	\$0.00	\$7,831.78
INSURANCE-HEALTH/LIFE						7.04%
100.200.100.000.365	\$121,953.00	\$11,477.12	\$45,680.79	\$76,272.21	\$0.00	\$76,272.21
RETIREMENT CONTRIBUTION-TRS						62.54%
100.200.100.000.367	\$5,552.00	\$1,242.74	\$5,093.96	\$458.04	\$0.00	\$458.04
MEDICARE TAX						8.25%
100.200.100.000.368	\$248.00	\$0.00	\$18.60	\$229.40	\$0.00	\$229.40
SOCIAL SECURITY TAX						92.50%
100.200.100.000.451	\$4,750.00	\$0.00	\$2,160.60	\$2,589.40	\$0.00	\$2,589.40
TEACHING SUPPLIES						54.51%
100.200.100.000.474	\$10,900.00	\$0.00	\$10,887.20	\$12.80	\$0.00	\$12.80
CURRICULUM ADOPTION						0.12%
100.200.100.000.476	\$7,000.00	\$128.44	\$2,703.33	\$4,296.67	\$0.00	\$4,296.67
COPIER SUPPLIES						61.38%
100.200.100.000.479	\$63.00	\$0.00	\$62.98	\$0.02	\$0.00	\$0.02
OTHER SUPPLIES AND MATERIALS						0.03%
100.200.100.001.451	\$1,000.00	\$0.00	\$999.74	\$0.26	\$0.00	\$0.26
MS ENGLISH SUPPLIES						0.03%
100.200.100.002.451	\$500.00	\$0.00	\$696.33	(\$196.33)	\$0.00	(\$196.33)
MS MATH SUPPLIES						-39.27%
100.200.100.003.451	\$1,800.00	\$0.00	\$1,788.27	\$11.73	\$0.00	\$11.73
MS SCIENCE SUPPLIES						0.65%
100.200.100.004.451	\$500.00	\$0.00	\$498.96	\$1.04	\$0.00	\$1.04
MS SOCIAL STUDIES SUPPLIES						0.21%
100.200.100.008.451	\$1,500.00	\$0.00	\$1,509.66	(\$9.66)	\$0.00	(\$9.66)
MS MUSIC SUPPLIES						-0.64%
100.200.100.009.451	\$1,500.00	\$0.00	\$1,118.17	\$381.83	\$0.00	\$381.83
MS ART/JEWELRY/PHOTO SUPPLIES						25.46%
100.200.100.016.451	\$750.00	\$0.00	\$786.18	(\$36.18)	\$0.00	(\$36.18)

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 6/1/2022

To Date: 6/30/2022

Fiscal Year: 2021-2022

Budget Balance

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6TH TEACHING SUPPLIES						-4.82%
100.200.100.019.451	\$500.00	\$0.00	\$403.67	\$96.33	\$0.00	\$96.33
ROBOTICS						19.27%
100.200.200.000.315	\$54,788.00	\$13,272.00	\$54,564.50	\$223.50	\$0.00	\$223.50
CERTIFICATED TEACHER						0.41%
100.200.200.000.323	\$26,195.00	\$1,623.09	\$23,264.89	\$2,930.11	\$0.00	\$2,930.11
AIDES						11.19%
100.200.200.000.329	\$2,000.00	\$0.00	\$2,340.13	(\$340.13)	\$0.00	(\$340.13)
SUBSTITUTES/TEMPORARIES						-17.01%
100.200.200.000.363	\$936.00	\$98.65	\$530.79	\$405.21	\$0.00	\$405.21
WORKERS COMPENSATION						43.29%
100.200.200.000.364	\$44,323.00	\$6,519.84	\$34,523.94	\$9,799.06	\$0.00	\$9,799.06
INSURANCE-HEALTH/LIFE						22.11%
100.200.200.000.365	\$16,909.00	\$1,666.96	\$6,925.77	\$9,983.23	\$0.00	\$9,983.23
RETIREMENT CONTRIBUTION-TRS						59.04%
100.200.200.000.366	\$7,959.00	\$357.08	\$4,771.79	\$3,187.21	\$0.00	\$3,187.21
RETIREMENT CONTRIBUTION-PERS						40.05%
100.200.200.000.367	\$2,128.00	\$192.34	\$1,038.11	\$1,089.89	\$0.00	\$1,089.89
MEDICARE TAX						51.22%
100.200.200.000.368	\$124.00	\$0.00	\$6.21	\$117.79	\$0.00	\$117.79
SOCIAL SECURITY TAX						94.99%
100.200.200.000.451	\$2,000.00	\$0.00	\$1,986.91	\$13.09	\$0.00	\$13.09
MS SPED SUPPLIES						0.65%
100.200.450.000.324	\$32,100.00	\$2,357.25	\$31,434.38	\$665.62	\$0.00	\$665.62
SUPPORT STAFF						2.07%
100.200.450.000.329	\$800.00	\$0.00	\$325.21	\$474.79	\$0.00	\$474.79
SUBSTITUTES/TEMPORARIES						59.35%
100.200.450.000.363	\$206.00	\$15.61	\$210.08	(\$4.08)	\$0.00	(\$4.08)
WORKERS COMPENSATION						-1.98%
100.200.450.000.364	\$26,079.00	\$0.00	\$26,079.36	(\$0.36)	\$0.00	(\$0.36)
INSURANCE-HEALTH/LIFE						0.00%
100.200.450.000.366	\$9,485.00	\$518.60	\$6,915.59	\$2,569.41	\$0.00	\$2,569.41
RETIREMENT CONTRIBUTION-PERS						27.09%
100.200.450.000.367	\$465.00	\$34.18	\$381.45	\$83.55	\$0.00	\$83.55
MEDICARE TAX						17.97%
100.200.450.000.368	\$50.00	\$0.00	\$20.16	\$29.84	\$0.00	\$29.84

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 6/1/2022

To Date: 6/30/2022

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SOCIAL SECURITY TAX						59.68%
100.200.450.000.433	\$1,000.00	\$256.02	\$1,209.34	(\$209.34)	\$0.00	(\$209.34)
COMMUNICATIONS						-20.93%
100.200.450.000.434	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00
POSTAGE						0.00%
100.200.450.000.454	\$700.00	\$0.00	\$661.67	\$38.33	\$0.00	\$38.33
OFFICE SUPPLIES						5.48%
100.200.700.000.316	\$5,934.00	\$0.00	\$5,933.50	\$0.50	\$0.00	\$0.50
CERTIFICATED EXTRA DUTY PAY						0.01%
100.200.700.000.322	\$6,453.00	\$0.00	\$6,452.50	\$0.50	\$0.00	\$0.50
NON-CERT SPECIALIST/EXTRA DUTY						0.01%
100.200.700.000.329	\$1,664.00	\$0.00	\$891.00	\$773.00	\$0.00	\$773.00
SUBSTITUTES/TEMPORARIES						46.45%
100.200.700.000.363	\$77.00	\$0.00	\$87.96	(\$10.96)	\$0.00	(\$10.96)
WORKERS COMPENSATION						-14.23%
100.200.700.000.364	\$235.00	\$0.00	\$700.67	(\$465.67)	\$0.00	(\$465.67)
INSURANCE-HEALTH/LIFE						-198.16%
100.200.700.000.365	\$1,542.00	\$0.00	\$745.25	\$796.75	\$0.00	\$796.75
RETIREMENT CONTRIBUTION-TRS						51.67%
100.200.700.000.366	\$0.00	\$0.00	\$305.80	(\$305.80)	\$0.00	(\$305.80)
RETIREMENT CONTRIBUTION-PERS						0.00%
100.200.700.000.367	\$151.00	\$0.00	\$183.77	(\$32.77)	\$0.00	(\$32.77)
MEDICARE TAX						-21.70%
100.200.700.000.368	\$600.00	\$0.00	\$336.47	\$263.53	\$0.00	\$263.53
SOCIAL SECURITY TAX						43.92%
100.200.700.000.426	\$18,313.00	\$1,143.30	\$15,515.75	\$2,797.25	\$0.00	\$2,797.25
MS STUDENT TRANSPORTATION						15.27%
100.200.700.000.479	\$2,530.00	\$1,482.04	\$4,012.01	(\$1,482.01)	\$0.00	(\$1,482.01)
MS SUPPLIES AND MATERIALS						-58.58%
100.200.700.000.490	\$200.00	\$0.00	\$195.00	\$5.00	\$0.00	\$5.00
MS OTHER EXPENSES						2.50%
100.300.100.000.315	\$850,217.00	\$116,518.22	\$844,112.00	\$6,105.00	\$0.00	\$6,105.00
CERTIFICATED TEACHER						0.72%
100.300.100.000.323	\$22,500.00	\$908.60	\$18,651.58	\$3,848.42	\$0.00	\$3,848.42
AIDES						17.10%
100.300.100.000.329	\$42,000.00	\$1,190.00	\$41,765.70	\$234.30	\$0.00	\$234.30

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 6/1/2022

To Date: 6/30/2022

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SUBSTITUTES/TEMPORARIES						0.56%
100.300.100.000.363	\$6,384.00	\$785.59	\$5,990.83	\$393.17	\$0.00	\$393.17
WORKERS COMPENSATION						6.16%
100.300.100.000.364	\$253,912.00	\$25,866.96	\$229,864.64	\$24,047.36	\$0.00	\$24,047.36
INSURANCE-HEALTH/LIFE						9.47%
100.300.100.000.365	\$268,000.00	\$14,634.71	\$105,565.09	\$162,434.91	\$0.00	\$162,434.91
RETIREMENT CONTRIBUTION-TRS						60.61%
100.300.100.000.366	\$5,820.00	\$106.87	\$2,645.49	\$3,174.51	\$0.00	\$3,174.51
RETIREMENT CONTRIBUTION-PERS						54.54%
100.300.100.000.367	\$13,812.00	\$1,626.18	\$12,317.71	\$1,494.29	\$0.00	\$1,494.29
MEDICARE TAX						10.82%
100.300.100.000.368	\$3,123.00	\$73.78	\$788.06	\$2,334.94	\$0.00	\$2,334.94
SOCIAL SECURITY TAX						74.77%
100.300.100.000.451	\$20,480.15	(\$1,311.19)	\$18,789.82	\$1,690.33	\$0.00	\$1,690.33
TEACHING SUPPLIES						8.25%
100.300.100.000.474	\$18,000.00	(\$137.23)	\$15,531.51	\$2,468.49	\$0.00	\$2,468.49
CURRICULUM ADOPTION						13.71%
100.300.100.000.476	\$10,000.00	\$0.00	\$6,641.62	\$3,358.38	\$0.00	\$3,358.38
COPIER SUPPLIES						33.58%
100.300.100.008.451	\$350.00	\$0.00	\$278.55	\$71.45	\$0.00	\$71.45
LAURA ALLISON TEACHING SUPPLIES						20.41%
100.300.100.010.451	\$350.00	\$0.00	\$341.41	\$8.59	\$0.00	\$8.59
B MARTIN SUPPLIES						2.45%
100.300.100.011.451	\$350.00	\$0.00	\$346.88	\$3.12	\$0.00	\$3.12
M BROCK SUPPLIES						0.89%
100.300.100.012.451	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00
K CURTISS SUPPLIES						0.00%
100.300.100.014.451	\$350.00	\$0.00	\$218.76	\$131.24	\$0.00	\$131.24
G KOWALSKI SUPPLIES						37.50%
100.300.100.015.451	\$350.00	(\$322.89)	\$16.02	\$333.98	\$0.00	\$333.98
ETHAN BRYNER TEACHING SUPPLIES						95.42%
100.300.100.018.451	\$350.00	\$0.00	\$348.66	\$1.34	\$0.00	\$1.34
DEBBY EDDY TEACHING SUPPLIES						0.38%
100.300.100.029.451	\$350.00	\$0.00	\$348.12	\$1.88	\$0.00	\$1.88
H MULLEN SUPPLIES						0.54%
100.300.100.030.451	\$350.00	\$0.00	\$299.32	\$50.68	\$0.00	\$50.68

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 6/1/2022

To Date: 6/30/2022

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
E WILLIS SUPPLIES						14.48%
100.300.100.031.451	\$350.00	\$0.00	\$345.30	\$4.70	\$0.00	\$4.70
S VANDERVEST SUPPLIES						1.34%
100.300.100.032.451	\$350.00	\$0.00	\$345.74	\$4.26	\$0.00	\$4.26
M MIDKIFF SUPPLIES						1.22%
100.300.100.034.451	\$350.00	\$0.00	\$348.71	\$1.29	\$0.00	\$1.29
V MILLER SUPPLIES						0.37%
100.300.100.035.451	\$319.85	\$0.00	\$318.05	\$1.80	\$0.00	\$1.80
ES SWIM SUPPLIES						0.56%
100.300.200.000.315	\$183,855.00	\$15,507.47	\$172,828.39	\$11,026.61	\$0.00	\$11,026.61
CERTIFICATED TEACHER						6.00%
100.300.200.000.323	\$229,247.00	\$8,351.08	\$199,303.85	\$29,943.15	\$0.00	\$29,943.15
AIDES						13.06%
100.300.200.000.329	\$26,000.00	\$772.97	\$24,040.52	\$1,959.48	\$0.00	\$1,959.48
SUBSTITUTES/TEMPORARIES						7.54%
100.300.200.000.363	\$2,648.00	\$163.14	\$2,714.30	(\$66.30)	\$0.00	(\$66.30)
WORKERS COMPENSATION						-2.50%
100.300.200.000.364	\$183,000.00	\$0.00	\$98,298.68	\$84,701.32	\$0.00	\$84,701.32
INSURANCE-HEALTH/LIFE						46.28%
100.300.200.000.365	\$56,647.00	\$1,947.74	\$19,308.56	\$37,338.44	\$0.00	\$37,338.44
RETIREMENT CONTRIBUTION-TRS						65.91%
100.300.200.000.366	\$64,208.00	\$2,135.71	\$26,515.82	\$37,692.18	\$0.00	\$37,692.18
RETIREMENT CONTRIBUTION-PERS						58.70%
100.300.200.000.367	\$5,500.00	\$357.16	\$5,625.11	(\$125.11)	\$0.00	(\$125.11)
MEDICARE TAX						-2.27%
100.300.200.000.368	\$6,363.00	\$47.92	\$3,872.45	\$2,490.55	\$0.00	\$2,490.55
SOCIAL SECURITY TAX						39.14%
100.300.200.000.451	\$4,400.00	\$0.00	\$3,966.60	\$433.40	\$0.00	\$433.40
ES SPED SUPPLIES						9.85%
100.300.300.000.315	\$80,414.00	\$19,978.50	\$79,914.00	\$500.00	\$0.00	\$500.00
CERTIFICATED TEACHER						0.62%
100.300.300.000.329	\$3,000.00	\$0.00	\$1,273.34	\$1,726.66	\$0.00	\$1,726.66
SUBSTITUTES/TEMPORARIES						57.56%
100.300.300.000.363	\$538.00	\$137.28	\$557.55	(\$19.55)	\$0.00	(\$19.55)
WORKERS COMPENSATION						-3.63%
100.300.300.000.364	\$3,000.00	\$750.00	\$3,000.00	\$0.00	\$0.00	\$0.00

Petersburg School District

Expenditure Budget Balance Report

 Summary Only

From Date: 6/1/2022

To Date: 6/30/2022

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
INSURANCE-HEALTH/LIFE						0.00%
100.300.300.000.365	\$25,452.00	\$2,509.30	\$10,037.17	\$15,414.83	\$0.00	\$15,414.83
RETIREMENT CONTRIBUTION-TRS						60.56%
100.300.300.000.366	\$0.00	\$0.00	\$297.54	(\$297.54)	\$0.00	(\$297.54)
RETIREMENT CONTRIBUTION-PERS						0.00%
100.300.300.000.367	\$1,224.00	\$300.56	\$1,220.74	\$3.26	\$0.00	\$3.26
MEDICARE TAX						0.27%
100.300.300.000.368	\$248.00	\$0.00	\$0.00	\$248.00	\$0.00	\$248.00
SOCIAL SECURITY TAX						100.00%
100.300.300.000.451	\$1,000.00	(\$365.89)	\$531.10	\$468.90	\$0.00	\$468.90
TEACHING SUPPLIES						46.89%
100.300.350.000.315	\$38,222.00	\$9,430.50	\$37,972.00	\$250.00	\$0.00	\$250.00
CERTIFICATED TEACHER						0.65%
100.300.350.000.329	\$980.00	\$0.00	\$350.00	\$630.00	\$0.00	\$630.00
SUBSTITUTES/TEMPORARIES						64.29%
100.300.350.000.363	\$139.00	\$64.94	\$263.69	(\$124.69)	\$0.00	(\$124.69)
WORKERS COMPENSATION						-89.71%
100.300.350.000.364	\$1,516.00	\$375.00	\$1,500.00	\$16.00	\$0.00	\$16.00
INSURANCE-HEALTH/LIFE						1.06%
100.300.350.000.365	\$12,015.00	\$1,184.47	\$4,737.86	\$7,277.14	\$0.00	\$7,277.14
RETIREMENT CONTRIBUTION-TRS						60.57%
100.300.350.000.367	\$582.00	\$142.18	\$577.47	\$4.53	\$0.00	\$4.53
MEDICARE TAX						0.78%
100.300.350.000.368	\$31.00	\$0.00	\$0.00	\$31.00	\$0.00	\$31.00
SOCIAL SECURITY TAX						100.00%
100.300.350.000.451	\$1,000.00	\$0.00	\$982.80	\$17.20	\$0.00	\$17.20
TEACHING SUPPLIES						1.72%
100.300.350.000.472	\$1,000.00	\$0.00	\$953.50	\$46.50	\$0.00	\$46.50
LIBRARY BOOKS						4.65%
100.300.350.000.473	\$500.00	\$0.00	\$270.00	\$230.00	\$0.00	\$230.00
PERIODICALS						46.00%
100.300.350.000.479	\$1,500.00	\$0.00	\$1,239.45	\$260.55	\$0.00	\$260.55
OTHER SUPPLIES AND MATERIALS						17.37%
100.300.400.000.479	\$3,000.00	\$1,620.00	\$4,616.39	(\$1,616.39)	\$0.00	(\$1,616.39)
ES PRINCIPAL SUPPLIES AND MATERIALS						-53.88%
100.300.400.000.491	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 6/1/2022

To Date: 6/30/2022

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
DUES AND FEES						100.00%
100.300.450.000.324	\$31,716.00	\$2,341.20	\$31,125.77	\$590.23	\$0.00	\$590.23
SUPPORT STAFF						1.86%
100.300.450.000.329	\$1,300.00	\$0.00	\$1,770.23	(\$470.23)	\$0.00	(\$470.23)
SUBSTITUTES/TEMPORARIES						-36.17%
100.300.450.000.363	\$207.00	\$15.51	\$216.49	(\$9.49)	\$0.00	(\$9.49)
WORKERS COMPENSATION						-4.58%
100.300.450.000.364	\$26,079.00	\$0.00	\$26,079.36	(\$0.36)	\$0.00	(\$0.36)
INSURANCE-HEALTH/LIFE						0.00%
100.300.450.000.366	\$8,872.00	\$515.06	\$6,955.21	\$1,916.79	\$0.00	\$1,916.79
RETIREMENT CONTRIBUTION-PERS						21.60%
100.300.450.000.367	\$517.00	\$33.95	\$385.75	\$131.25	\$0.00	\$131.25
MEDICARE TAX						25.39%
100.300.450.000.368	\$80.00	\$0.00	\$0.00	\$80.00	\$0.00	\$80.00
SOCIAL SECURITY TAX						100.00%
100.300.450.000.433	\$2,000.00	\$229.55	\$1,930.17	\$69.83	\$0.00	\$69.83
COMMUNICATIONS						3.49%
100.300.450.000.434	\$500.00	\$408.95	\$496.05	\$3.95	\$0.00	\$3.95
POSTAGE						0.79%
100.300.450.000.454	\$800.00	\$0.00	\$557.31	\$242.69	\$0.00	\$242.69
OFFICE SUPPLIES						30.34%
100.500.100.000.362	\$6,000.00	\$0.00	\$1,864.35	\$4,135.65	\$0.00	\$4,135.65
UNEMPLOYMENT INSURANCE						68.93%
100.500.100.000.363	\$0.00	\$0.00	\$91.43	(\$91.43)	\$0.00	(\$91.43)
WORKERS COMPENSATION						0.00%
100.500.100.000.367	\$0.00	\$0.00	\$134.76	(\$134.76)	\$0.00	(\$134.76)
MEDICARE TAX						0.00%
100.500.100.000.369	\$39,000.00	\$62.10	\$29,016.06	\$9,983.94	\$0.00	\$9,983.94
OTHER EMPLOYEE BENEFITS						25.60%
100.500.100.000.410	\$0.00	(\$80.00)	(\$80.00)	\$80.00	\$0.00	\$80.00
PROFESSIONAL & TECH SERVICES						0.00%
100.500.100.000.440	\$0.00	(\$200.00)	(\$200.00)	\$200.00	\$0.00	\$200.00
PURCHASED SERVICES DISTRICT WIDE						0.00%
100.500.100.000.474	\$20,000.00	\$0.00	\$13,012.87	\$6,987.13	\$0.00	\$6,987.13
CURRICULUM ADOPTION						34.94%
100.500.200.000.315	\$48,098.00	\$10,827.61	\$44,450.25	\$3,647.75	\$0.00	\$3,647.75

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 6/1/2022

To Date: 6/30/2022

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
CERTIFICATED TEACHER						7.58%
100.500.200.000.363	\$339.00	\$71.71	\$294.45	\$44.55	\$0.00	\$44.55
WORKERS COMPENSATION						13.14%
100.500.200.000.364	\$8,350.00	\$2,087.64	\$8,350.56	(\$0.56)	\$0.00	(\$0.56)
INSURANCE-HEALTH/LIFE						-0.01%
100.500.200.000.365	\$23,279.00	\$1,359.95	\$5,583.01	\$17,695.99	\$0.00	\$17,695.99
RETIREMENT CONTRIBUTION-TRS						76.02%
100.500.200.000.367	\$737.00	\$149.44	\$614.80	\$122.20	\$0.00	\$122.20
MEDICARE TAX						16.58%
100.500.200.000.418	\$0.00	\$0.00	\$2,097.00	(\$2,097.00)	\$0.00	(\$2,097.00)
OTHER PROFESSIONAL SERVICES						0.00%
100.500.300.000.365	\$58,939.00	\$0.00	\$0.00	\$58,939.00	\$0.00	\$58,939.00
RETIREMENT CONTRIBUTION-TRS						100.00%
100.500.300.000.366	\$16,777.00	\$0.00	(\$3,737.29)	\$20,514.29	\$0.00	\$20,514.29
RETIREMENT CONTRIBUTION-PERS						122.28%
100.500.350.000.318	\$91,929.00	\$15,330.82	\$91,029.00	\$900.00	\$0.00	\$900.00
CERTIFICATED SPECIALISTS						0.98%
100.500.350.000.324	\$41,500.00	\$3,916.00	\$41,427.48	\$72.52	\$0.00	\$72.52
SUPPORT STAFF						0.17%
100.500.350.000.329	\$3,500.00	\$92.00	\$2,611.15	\$888.85	\$0.00	\$888.85
SUBSTITUTES/TEMPORARIES						25.40%
100.500.350.000.363	\$861.00	\$128.09	\$896.73	(\$35.73)	\$0.00	(\$35.73)
WORKERS COMPENSATION						-4.15%
100.500.350.000.364	\$22,135.00	\$2,173.28	\$21,835.88	\$299.12	\$0.00	\$299.12
INSURANCE-HEALTH/LIFE						1.35%
100.500.350.000.365	\$28,990.00	\$1,912.99	\$11,357.90	\$17,632.10	\$0.00	\$17,632.10
RETIREMENT CONTRIBUTION-TRS						60.82%
100.500.350.000.366	\$16,515.00	\$861.52	\$6,924.47	\$9,590.53	\$0.00	\$9,590.53
RETIREMENT CONTRIBUTION-PERS						58.07%
100.500.350.000.367	\$1,956.00	\$272.53	\$1,888.38	\$67.62	\$0.00	\$67.62
MEDICARE TAX						3.46%
100.500.350.000.368	\$824.00	\$5.70	\$677.87	\$146.13	\$0.00	\$146.13
SOCIAL SECURITY TAX						17.73%
100.500.350.000.417	\$43,000.00	\$0.00	\$42,167.00	\$833.00	\$0.00	\$833.00
TECHNOLOGY SUPPORT						1.94%
100.500.350.000.433	\$148,000.00	\$20,522.60	\$122,336.80	\$25,663.20	\$0.00	\$25,663.20

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 6/1/2022

To Date: 6/30/2022

Fiscal Year: 2021-2022

Budget Balance

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COMMUNICATIONS						17.34%
100.500.350.000.440	\$58,500.00	\$10,096.65	\$64,177.50	(\$5,677.50)	\$0.00	(\$5,677.50)
PURCHASED SERVICES						-9.71%
100.500.350.000.446	\$21,000.00	\$0.00	\$17,919.93	\$3,080.07	\$0.00	\$3,080.07
PROPERTY INSURANCE						14.67%
100.500.350.000.450	\$8,600.00	\$0.00	\$8,599.15	\$0.85	\$0.00	\$0.85
SUPPLIES, MATERIALS & MEDIA						0.01%
100.500.350.000.475	\$124,400.00	\$15,243.20	\$121,790.91	\$2,609.09	\$0.00	\$2,609.09
TECHNOLOGY SUPPLIES						2.10%
100.500.400.000.313	\$180,681.00	\$5,717.04	\$171,193.00	\$9,488.00	\$0.00	\$9,488.00
PRINCIPAL						5.25%
100.500.400.000.363	\$1,296.00	\$41.53	\$1,137.46	\$158.54	\$0.00	\$158.54
WORKERS COMPENSATION						12.23%
100.500.400.000.364	\$58,677.00	\$1,569.95	\$55,358.63	\$3,318.37	\$0.00	\$3,318.37
INSURANCE-HEALTH/LIFE						5.66%
100.500.400.000.365	\$57,165.00	\$705.51	\$21,351.19	\$35,813.81	\$0.00	\$35,813.81
RETIREMENT CONTRIBUTION-TRS						62.65%
100.500.400.000.367	\$2,302.00	\$82.90	\$2,482.22	(\$180.22)	\$0.00	(\$180.22)
MEDICARE TAX						-7.83%
100.500.600.000.321	\$70,600.00	\$6,883.32	\$75,600.00	(\$5,000.00)	\$0.00	(\$5,000.00)
NON-CERT DIRECTOR/COORD/MANAGR						-7.08%
100.500.600.000.324	\$41,326.00	\$1,409.76	\$33,425.66	\$7,900.34	\$0.00	\$7,900.34
SUPPORT STAFF						19.12%
100.500.600.000.325	\$188,934.00	\$15,519.06	\$183,814.27	\$5,119.73	\$0.00	\$5,119.73
MAINTENANCE/CUSTODIAL						2.71%
100.500.600.000.329	\$9,140.00	\$1,618.78	\$10,717.52	(\$1,577.52)	\$0.00	(\$1,577.52)
SUBSTITUTES/TEMPORARIES						-17.26%
100.500.600.000.363	\$10,795.00	\$764.02	\$9,170.83	\$1,624.17	\$0.00	\$1,624.17
WORKERS COMPENSATION						15.05%
100.500.600.000.364	\$63,900.00	\$4,261.22	\$63,482.45	\$417.55	\$0.00	\$417.55
INSURANCE-HEALTH/LIFE						0.65%
100.500.600.000.366	\$82,862.00	\$5,534.60	\$59,424.07	\$23,437.93	\$0.00	\$23,437.93
RETIREMENT CONTRIBUTION-PERS						28.29%
100.500.600.000.367	\$4,290.00	\$353.78	\$4,123.99	\$166.01	\$0.00	\$166.01
MEDICARE TAX						3.87%
100.500.600.000.368	\$1,921.00	\$0.00	\$1,745.68	\$175.32	\$0.00	\$175.32

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 6/1/2022

To Date: 6/30/2022

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SOCIAL SECURITY TAX						9.13%
100.500.600.000.418	\$18,000.00	\$4,743.25	\$18,214.13	(\$214.13)	\$0.00	(\$214.13)
OTHER PROFESSIONAL SERVICES						-1.19%
100.500.600.000.421	\$3,000.00	\$0.00	\$1,729.35	\$1,270.65	\$0.00	\$1,270.65
STAFF TRANSPORTATION						42.36%
100.500.600.000.431	\$30,000.00	\$0.00	\$23,123.11	\$6,876.89	\$0.00	\$6,876.89
WATER AND SEWER						22.92%
100.500.600.000.432	\$40,000.00	\$0.00	\$32,164.91	\$7,835.09	\$0.00	\$7,835.09
GARBAGE						19.59%
100.500.600.000.433	\$1,000.00	\$56.42	\$626.09	\$373.91	\$0.00	\$373.91
COMMUNICATIONS						37.39%
100.500.600.000.436	\$195,000.00	\$0.00	\$140,774.22	\$54,225.78	\$0.00	\$54,225.78
ENERGY - ELECTRICITY						27.81%
100.500.600.000.438	\$273,000.00	\$0.00	\$248,463.18	\$24,536.82	\$0.00	\$24,536.82
ENERGY - HEATING OIL						8.99%
100.500.600.000.440	\$25,000.00	\$6,560.43	\$25,909.76	(\$909.76)	\$0.00	(\$909.76)
PURCHASED SERVICES						-3.64%
100.500.600.000.446	\$88,000.00	\$0.00	\$87,961.21	\$38.79	\$0.00	\$38.79
PROPERTY INSURANCE						0.04%
100.500.600.000.452	\$90,000.00	\$7,478.00	\$75,076.53	\$14,923.47	\$0.00	\$14,923.47
MAINTENANCE/CONSTR SUPPLIES						16.58%
100.500.600.000.453	\$20,000.00	\$0.00	\$16,471.71	\$3,528.29	\$0.00	\$3,528.29
JANITORIAL SUPPLIES						17.64%
100.500.600.000.458	\$8,100.00	\$0.00	\$7,310.27	\$789.73	\$0.00	\$789.73
VEHICLE GAS AND OIL						9.75%
100.500.600.000.479	\$1,000.00	\$0.00	\$81.00	\$919.00	\$0.00	\$919.00
MAINTENANCE OTHER SUPPLIES AND MATERIALS						91.90%
100.500.600.000.491	\$5,000.00	\$4,008.08	\$4,588.08	\$411.92	\$0.00	\$411.92
DUES AND FEES						8.24%
100.500.700.000.314	\$47,601.00	\$7,821.34	\$46,928.04	\$672.96	\$0.00	\$672.96
CERT DIRECTOR/COORD/MANAGER						1.41%
100.500.700.000.363	\$304.00	\$51.80	\$310.86	(\$6.86)	\$0.00	(\$6.86)
WORKERS COMPENSATION						-2.26%
100.500.700.000.364	\$13,038.00	\$2,173.28	\$13,039.68	(\$1.68)	\$0.00	(\$1.68)
INSURANCE-HEALTH/LIFE						-0.01%
100.500.700.000.365	\$15,161.00	\$976.08	\$5,856.48	\$9,304.52	\$0.00	\$9,304.52

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 6/1/2022

To Date: 6/30/2022

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
RETIREMENT CONTRIBUTION-TRS						61.37%
100.500.700.000.367	\$690.00	\$105.53	\$636.35	\$53.65	\$0.00	\$53.65
MEDICARE TAX						7.78%
100.500.700.000.479	\$200.00	\$0.00	\$105.51	\$94.49	\$0.00	\$94.49
ACTIVITIES OTHER SUPPLIES AND MATERIALS						47.25%
100.500.900.000.554	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
TRANS TO CAPITAL PROJECT FD						0.00%
100.500.900.000.556	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
TRANS TO STUDENT TRANSPORTA						0.00%
100.600.510.000.311	\$136,620.00	\$11,385.00	\$136,620.00	\$0.00	\$0.00	\$0.00
SUPERINTENDENT						0.00%
100.600.510.000.324	\$54,000.00	\$4,500.00	\$54,000.00	\$0.00	\$0.00	\$0.00
SUPPORT STAFF						0.00%
100.600.510.000.329	\$0.00	\$0.00	\$60.08	(\$60.08)	\$0.00	(\$60.08)
SUBSTITUTES/TEMPORARIES						0.00%
100.600.510.000.363	\$871.00	\$106.86	\$1,282.71	(\$411.71)	\$0.00	(\$411.71)
WORKERS COMPENSATION						-47.27%
100.600.510.000.364	\$35,604.00	\$2,966.60	\$35,599.20	\$4.80	\$0.00	\$4.80
INSURANCE-HEALTH/LIFE						0.01%
100.600.510.000.365	\$42,998.00	\$1,413.00	\$16,956.00	\$26,042.00	\$0.00	\$26,042.00
RETIREMENT CONTRIBUTION-TRS						60.57%
100.600.510.000.366	\$16,565.00	\$990.00	\$11,880.00	\$4,685.00	\$0.00	\$4,685.00
RETIREMENT CONTRIBUTION-PERS						28.28%
100.600.510.000.367	\$2,764.00	\$233.96	\$2,808.41	(\$44.41)	\$0.00	(\$44.41)
MEDICARE TAX						-1.61%
100.600.510.000.414	\$25,000.00	\$2,145.53	\$17,571.83	\$7,428.17	\$0.00	\$7,428.17
LEGAL SERVICES						29.71%
100.600.510.000.421	\$3,000.00	\$150.00	\$3,133.67	(\$133.67)	\$0.00	(\$133.67)
STAFF TRANSPORTATION						-4.46%
100.600.510.000.433	\$1,100.00	\$177.71	\$1,088.43	\$11.57	\$0.00	\$11.57
COMMUNICATIONS						1.05%
100.600.510.000.434	\$500.00	\$207.45	\$251.80	\$248.20	\$0.00	\$248.20
POSTAGE						49.64%
100.600.510.000.454	\$1,000.00	\$239.30	\$394.09	\$605.91	\$0.00	\$605.91
OFFICE SUPPLIES						60.59%
100.600.510.000.476	\$3,500.00	\$32.20	\$3,443.20	\$56.80	\$0.00	\$56.80

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 6/1/2022

To Date: 6/30/2022

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
COPIER SUPPLIES						1.62%
100.600.510.000.479	\$4,000.00	\$0.00	\$3,943.77	\$56.23	\$0.00	\$56.23
SUPERINTENDENT OTHER SUPPLIES AND MATERIALS						1.41%
100.600.510.000.491	\$16,000.00	\$2,970.00	\$13,490.33	\$2,509.67	\$0.00	\$2,509.67
DUES AND FEES						15.69%
100.600.511.000.421	\$1,700.00	\$0.00	\$1,641.04	\$58.96	\$0.00	\$58.96
BOARD- STAFF TRANSPORTATION						3.47%
100.600.511.000.479	\$8,800.00	\$149.00	\$8,345.90	\$454.10	\$0.00	\$454.10
BOE OTHER SUPPLIES AND MATERIALS						5.16%
100.600.550.000.321	\$100,812.00	\$8,401.00	\$100,812.00	\$0.00	\$0.00	\$0.00
NON-CERT DIRECTOR/COORD/MANAGR						0.00%
100.600.550.000.363	\$675.00	\$55.64	\$667.68	\$7.32	\$0.00	\$7.32
WORKERS COMPENSATION						1.08%
100.600.550.000.364	\$27,057.00	\$2,254.76	\$27,057.34	(\$0.34)	\$0.00	(\$0.34)
INSURANCE-HEALTH/LIFE						0.00%
100.600.550.000.366	\$30,355.00	\$1,848.22	\$22,178.64	\$8,176.36	\$0.00	\$8,176.36
RETIREMENT CONTRIBUTION-PERS						26.94%
100.600.550.000.367	\$1,813.00	\$115.12	\$1,382.97	\$430.03	\$0.00	\$430.03
MEDICARE TAX						23.72%
100.600.550.000.368	\$310.00	\$0.00	\$0.00	\$310.00	\$0.00	\$310.00
SOCIAL SECURITY TAX						100.00%
100.600.550.000.412	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
AUDITING & ACCOUNTING SERVICES						0.00%
100.600.550.000.418	\$11,051.00	\$0.00	\$11,051.20	(\$0.20)	\$0.00	(\$0.20)
OTHER PROFESSIONAL SERVICES						0.00%
100.600.550.000.421	\$308.00	\$0.00	\$308.00	\$0.00	\$0.00	\$0.00
STAFF TRANSPORTATION						0.00%
100.600.550.000.447	\$70,500.00	\$0.00	\$70,543.09	(\$43.09)	\$0.00	(\$43.09)
LIABILITY INSURANCE						-0.06%
100.600.550.000.454	\$1,000.00	\$438.05	\$802.80	\$197.20	\$0.00	\$197.20
OFFICE SUPPLIES						19.72%
100.600.550.000.491	\$11,000.00	(\$41.23)	\$10,296.92	\$703.08	\$0.00	\$703.08
DUES AND FEES						6.39%
100.600.550.000.495	(\$40,000.00)	(\$11,999.85)	(\$45,540.64)	\$5,540.64	\$0.00	\$5,540.64
INDIRECT COST RECOVERY						-13.85%
Fund 100 Total:	\$9,036,444.00	\$931,092.32	\$7,723,728.60	\$1,312,715.40	\$0.00	\$1,312,715.40

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 6/1/2022

To Date: 6/30/2022

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

Grand Total:	\$9,036,444.00	\$931,092.32	\$7,723,728.60	\$1,312,715.40	\$0.00	\$1,312,715.40			14.53%
									14.53%

End of Report

Petersburg School District

Reprint Check Listing

Fiscal Year: 2021-2022

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 06/01/2022

To Date: 06/30/2022

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
47084	06/10/2022	DAVIS, DANYA L	\$153.99	16	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2022	
47085	06/10/2022	KLUDT-PAINTER, ETHAN	\$84.97	16	Printed	Payroll	<input type="checkbox"/>		
47086	06/10/2022	PARKER, MEGHYN B	\$337.20	16	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2022	
47087	06/10/2022	PENNINGTON, AUGUST	\$961.11	16	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2022	
71257	06/07/2022	MEGHYN PARKER	\$416.84	10001	Printed	Manual	<input checked="" type="checkbox"/>	06/30/2022	
71258	06/08/2022	ANDREA FITTJE	\$36.00	1193	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2022	
71259	06/08/2022	ARROWHEAD LP GAS-00236	\$252.88	1193	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2022	
71260	06/08/2022	AT&T MOBILITY-00004	\$836.01	1193	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2022	
71261	06/08/2022	BEST WESTERN COUNTRY LANE	\$396.00	1193	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2022	
71262	06/08/2022	BRENDA LOUISE	\$1.50	1193	Printed	Expense	<input type="checkbox"/>		
71263	06/08/2022	BRIGHTLY SOFTWARE, INC	\$4,008.08	1193	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2022	
71264	06/08/2022	COURTNEY MORRISON-00593	\$6.00	1193	Printed	Expense	<input type="checkbox"/>		
71265	06/08/2022	HOTEL CAPTAIN COOK-01119	\$750.00	1193	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2022	
71266	06/08/2022	JAMES VALENTINE	\$98.00	1193	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2022	
71267	06/08/2022	JENNY PAYNE	\$69.00	1193	Printed	Expense	<input type="checkbox"/>		
71268	06/08/2022	LEAH VICK	\$66.00	1193	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2022	
71269	06/08/2022	MAVIS WORTHINGTON-01553	\$51.00	1193	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2022	
71270	06/08/2022	Monique Davis	\$34.50	1193	Printed	Expense	<input type="checkbox"/>		
71271	06/08/2022	PHOENIX LEARNING SYSTEMS-01913	\$1,612.50	1193	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2022	
71272	06/08/2022	RING CENTRAL INC	\$2,679.27	1193	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2022	
71273	06/08/2022	STEPHANIE OWENS	\$57.00	1193	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2022	
71274	06/08/2022	TRUE NORTH COUNSELING-02526	\$1,080.00	1193	Printed	Expense	<input type="checkbox"/>		
71275	06/08/2022	US FOODS, INC.	\$4,488.89	1193	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2022	

Petersburg School District

Reprint Check Listing

Fiscal Year: 2021-2022

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 06/01/2022

To Date: 06/30/2022

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
71276	06/08/2022	VICTORIA MOORE-02593	\$33.00	1193	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2022	
71277	06/08/2022	VIKING TRAVEL-02598	\$1,215.68	1193	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2022	
71278	06/10/2022	GCI COMMUNICATION CORP-00953	\$4,135.60	1195	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2022	
71279	06/10/2022	HEATHER CONN-01075	\$1,620.00	1195	Printed	Expense	<input type="checkbox"/>		
71280	06/10/2022	KELLEY CONNECT CO	\$10,284.00	1195	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2022	
71281	06/10/2022	KETCHIKAN MECHANICAL-01336	\$4,743.25	1195	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2022	
71282	06/10/2022	PETERSBURG SCHOOL DISTRICT	\$1,000.00	1195	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2022	
71283	06/10/2022	PETERSBURG-WRANGELL INSURANCE-01905	\$193,695.74	1195	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2022	
71284	06/10/2022	POWERSCHOOL GROUP LLC	\$7,417.38	1195	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2022	
71285	06/10/2022	REGION V OF ALASKA SCHOOL ACTIVITIES	\$684.00	1195	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2022	
71286	06/10/2022	SEDOR, WENDLANDT, EVENS,-02211	\$683.03	1195	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2022	
71287	06/10/2022	UNUM LIFE INSURANCE COMPANY OF-02556	\$495.98	1195	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2022	
71288	06/10/2022	XEROX CORPORATION-02716	\$111.48	1195	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2022	
71289	06/14/2022	KETCHIKAN MECHANICAL-01336	\$998.96	1196	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2022	
71290	06/14/2022	STIKINE SERVICES-02326	\$1,200.00	1196	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2022	
71291	06/14/2022	THE VIRTUAL HIGH SCHOOL	\$6,400.00	1196	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2022	
71292	06/14/2022	TIDES INN-02478	\$390.00	1196	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2022	
71293	06/14/2022	US FOODS, INC.	\$1,097.44	1196	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2022	
71294	06/15/2022	ANDREW WORHATCH	\$407.50	1197	Printed	Expense	<input type="checkbox"/>		
71295	06/15/2022	FIRST STUDENT, INC	\$747.30	1197	Printed	Expense	<input type="checkbox"/>		
71296	06/15/2022	PROVIDENT LIFE AND ACCIDENT I-01978	\$91.69	1197	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2022	

Petersburg School District

Reprint Check Listing

Fiscal Year: 2021-2022

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 06/01/2022

To Date: 06/30/2022

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
71297	06/15/2022	USI NORTHWEST	\$1,000.00	1197	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2022	
71298	06/21/2022	ALASKA TEACHER PLACEMENT	\$2,000.00	1198	Printed	Expense	<input type="checkbox"/>		
71299	06/21/2022	JEFF HUPP	\$907.25	1198	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2022	
71300	06/21/2022	PETERSBURG MEDICAL CENTER-01892	\$4,031.25	1198	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2022	
71301	06/21/2022	PUBLIC EDUCATION HEALTH TRUST-01982	\$118,706.70	1198	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2022	
71302	06/21/2022	US FOODS, INC.	\$1,259.75	1198	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2022	
71303	06/21/2022	VOYAGER SOPRIS LEARNING	\$407.00	1198	Printed	Expense	<input type="checkbox"/>		
71304	06/23/2022	BUSINESS CARD-00283	\$590.89	1204	Printed	Expense	<input type="checkbox"/>		
71305	06/24/2022	STATE OF ALASKA-02310	\$25,195.45	1208	Printed	Payroll Ded	<input checked="" type="checkbox"/>	06/30/2022	
71306	06/24/2022	STATE OF ALASKA-02310	\$131,430.95	1192	Printed	Payroll Ded	<input checked="" type="checkbox"/>	06/30/2022	
71307	06/24/2022	APEA-00222	\$234.40	1206	Printed	Payroll Ded	<input type="checkbox"/>		
71308	06/24/2022	GREAT-WEST LIFE & ANNUITY	\$13,075.00	1206	Printed	Payroll Ded	<input type="checkbox"/>		
71309	06/24/2022	MINNESOTA CHILD SUPPORT PAYMENT CENTER	\$481.00	1206	Printed	Payroll Ded	<input type="checkbox"/>		
71310	06/10/2022	ATP-00262	\$7,634.00	1191	Printed	Payroll Ded	<input type="checkbox"/>		
71311	06/24/2022	ALASKA MARINE LINES-00120	\$810.16	1209	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2022	
71312	06/30/2022	AFLAC-00068	\$333.47	1210	Printed	Expense	<input type="checkbox"/>		
71313	06/30/2022	ALASKA INDUSTRIES, INC.	\$35,800.00	1210	Printed	Expense	<input type="checkbox"/>		
71314	06/30/2022	AT&T MOBILITY-00004	\$844.48	1210	Printed	Expense	<input type="checkbox"/>		
71315	06/30/2022	BOBCAT OF JUNEAU	\$78,429.34	1210	Printed	Expense	<input type="checkbox"/>		
71316	06/30/2022	CRAIG CURTISS-00599	\$5,561.47	1210	Printed	Expense	<input type="checkbox"/>		
71317	06/30/2022	CYNTHIA FRY-00628	\$56.49	1210	Printed	Expense	<input type="checkbox"/>		
71318	06/30/2022	DAYNIGHT CONSTRUCTION, LLC	\$140,415.00	1210	Printed	Expense	<input type="checkbox"/>		

Petersburg School District

Reprint Check Listing

Fiscal Year: 2021-2022

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 06/01/2022

To Date: 06/30/2022

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
71320	06/30/2022	PILOT PUBLISHING-01896	\$176.00	1210	Printed	Expense	<input type="checkbox"/>		
71321	06/30/2022	SEDOR, WENDLANDT, EVENS,-02211	\$1,462.50	1210	Printed	Expense	<input type="checkbox"/>		
71322	06/30/2022	TAMICO, INC	\$243.00	1210	Printed	Expense	<input type="checkbox"/>		
71323	06/30/2022	US FOODS, INC.	\$810.41	1210	Printed	Expense	<input type="checkbox"/>		
71324	06/30/2022	XEROX CORPORATION-02716	\$49.16	1210	Printed	Expense	<input type="checkbox"/>		
71325	06/30/2022	ALASKA CAR RENTAL	\$345.00	1211	Printed	Expense	<input type="checkbox"/>		
71326	06/30/2022	SMART TECHNOLOGIES CORPORATION	\$4,752.00	1212	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$832,970.89

End of Report

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2021-2022

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 06/01/2022

To Date: 06/30/2022

From Voucher:

To Voucher:

Account: XX3970

06/10/2022	FIRST BANK-00894	\$507,109.85	1189	Posted to G/L PR	<input type="checkbox"/>
06/10/2022	FIRST BANK-00894	\$1,550.00	1189	Posted to G/L PR	<input type="checkbox"/>
06/10/2022	FIRST BANK-00894	\$100.00	1189	Posted to G/L PR	<input type="checkbox"/>
06/10/2022	FIRST BANK-00894	\$100.00	1189	Posted to G/L PR	<input type="checkbox"/>
06/10/2022	EFTPS-00804	\$1,709.26	1190	Posted to G/L PR	<input type="checkbox"/>
06/10/2022	EFTPS-00804	\$9,459.49	1190	Posted to G/L PR	<input type="checkbox"/>
06/10/2022	EFTPS-00804	\$1,709.26	1190	Posted to G/L PR	<input type="checkbox"/>
06/10/2022	EFTPS-00804	\$9,459.49	1190	Posted to G/L PR	<input type="checkbox"/>
06/10/2022	EFTPS-00804	\$53,870.00	1190	Posted to G/L PR	<input type="checkbox"/>
06/08/2022	FIRST BANK-00894	\$5.00	1194	Posted to G/L AP	<input type="checkbox"/>
06/08/2022	REVTRAK INC.-02052	\$133.77	1194	Posted to G/L AP	<input type="checkbox"/>
06/27/2022	P-CARD PROGRAM-01850	\$274.01	1199	Posted to G/L AP	<input type="checkbox"/>
06/27/2022	P-CARD PROGRAM-01850	\$297.01	1199	Posted to G/L AP	<input type="checkbox"/>
06/27/2022	P-CARD PROGRAM-01850	\$150.00	1199	Posted to G/L AP	<input type="checkbox"/>
06/27/2022	P-CARD PROGRAM-01850	\$151.25	1199	Posted to G/L AP	<input type="checkbox"/>
06/27/2022	P-CARD PROGRAM-01850	\$55.95	1199	Posted to G/L AP	<input type="checkbox"/>
06/27/2022	P-CARD PROGRAM-01850	\$970.00	1199	Posted to G/L AP	<input type="checkbox"/>

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2021-2022

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 06/01/2022 To Date: 06/30/2022
 From Voucher: To Voucher:

Date	Description	Amount	Voucher	Posted	Account	Check
06/27/2022	PAPA BEAR'S PIZZA-01819	\$239.30	1199	Posted to G/L	AP	<input type="checkbox"/>
06/27/2022	P-CARD PROGRAM-01850	\$372.00	1200	Posted to G/L	AP	<input type="checkbox"/>
06/27/2022	ALASKA POWER & TELEPHONE-00125	\$107.31	1200	Posted to G/L	AP	<input type="checkbox"/>
06/27/2022	ALASKA POWER & TELEPHONE-00125	\$107.31	1200	Posted to G/L	AP	<input type="checkbox"/>
06/27/2022	ALASKA POWER & TELEPHONE-00125	\$56.42	1200	Posted to G/L	AP	<input type="checkbox"/>
06/27/2022	ALASKA POWER & TELEPHONE-00125	\$56.42	1200	Posted to G/L	AP	<input type="checkbox"/>
06/27/2022	AMAZON.COM-00164	\$134.35	1200	Posted to G/L	AP	<input type="checkbox"/>
06/27/2022	AMAZON.COM-00164	\$438.05	1200	Posted to G/L	AP	<input type="checkbox"/>
06/27/2022	AMAZON.COM-00164	\$62.93	1200	Posted to G/L	AP	<input type="checkbox"/>
06/27/2022	P-CARD PROGRAM-01850	\$189.05	1200	Posted to G/L	AP	<input type="checkbox"/>
06/27/2022	P-CARD PROGRAM-01850	-\$74.95	1200	Posted to G/L	AP	<input type="checkbox"/>
06/27/2022	PRO-ED-01970	\$807.40	1200	Posted to G/L	AP	<input type="checkbox"/>
06/27/2022	UNITED STATES POSTAL SERVICE-02544	\$110.00	1200	Posted to G/L	AP	<input type="checkbox"/>
06/27/2022	UNITED STATES POSTAL SERVICE-02544	\$400.00	1200	Posted to G/L	AP	<input type="checkbox"/>
06/27/2022	UNITED STATES POSTAL SERVICE-02544	\$500.00	1200	Posted to G/L	AP	<input type="checkbox"/>
06/27/2022	UNITED STATES POSTAL	\$500.00	1200	Posted to G/L	AP	<input type="checkbox"/>

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2021-2022

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 06/01/2022

To Date: 06/30/2022

From Voucher:

To Voucher:

Date	Description	Amount	Account	Posted	AP	AP
	SERVICE-02544					—
06/27/2022	P-CARD PROGRAM-01850	\$1,281.84	1201	Posted to G/L	AP	<input type="checkbox"/>
06/27/2022	P-CARD PROGRAM-01850	\$200.20	1201	Posted to G/L	AP	<input type="checkbox"/>
06/27/2022	P-CARD PROGRAM-01850	\$276.00	1201	Posted to G/L	AP	<input type="checkbox"/>
06/27/2022	P-CARD PROGRAM-01850	\$214.84	1201	Posted to G/L	AP	<input type="checkbox"/>
06/27/2022	P-CARD PROGRAM-01850	\$840.60	1201	Posted to G/L	AP	<input type="checkbox"/>
06/27/2022	BSN SPORTS, INC.-00417	\$491.11	1201	Posted to G/L	AP	<input type="checkbox"/>
06/27/2022	P-CARD PROGRAM-01850	\$1,500.00	1201	Posted to G/L	AP	<input type="checkbox"/>
06/27/2022	P-CARD PROGRAM-01850	\$1,246.21	1201	Posted to G/L	AP	<input type="checkbox"/>
06/27/2022	P-CARD PROGRAM-01850	\$1,423.20	1201	Posted to G/L	AP	<input type="checkbox"/>
06/27/2022	P-CARD PROGRAM-01850	\$110.83	1201	Posted to G/L	AP	<input type="checkbox"/>
06/27/2022	P-CARD PROGRAM-01850	\$801.24	1201	Posted to G/L	AP	<input type="checkbox"/>
06/27/2022	P-CARD PROGRAM-01850	\$1,094.00	1201	Posted to G/L	AP	<input type="checkbox"/>
06/27/2022	P-CARD PROGRAM-01850	\$700.00	1201	Posted to G/L	AP	<input type="checkbox"/>
06/27/2022	P-CARD PROGRAM-01850	\$3,775.00	1202	Posted to G/L	AP	<input type="checkbox"/>
06/27/2022	P-CARD PROGRAM-01850	\$338.06	1202	Posted to G/L	AP	<input type="checkbox"/>
06/27/2022	P-CARD PROGRAM-01850	-\$42.50	1202	Posted to G/L	AP	<input type="checkbox"/>
06/27/2022	P-CARD PROGRAM-01850	\$315.00	1202	Posted to G/L	AP	<input type="checkbox"/>

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2021-2022

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 06/01/2022 To Date: 06/30/2022
 From Voucher: To Voucher:

Date	Description	Amount	Voucher	Posted to	Account	Check
06/27/2022	P-CARD PROGRAM-01850	\$17.00	1202	Posted to G/L	AP	<input type="checkbox"/>
06/27/2022	P-CARD PROGRAM-01850	\$5.00	1202	Posted to G/L	AP	<input type="checkbox"/>
06/27/2022	UNITED STATES POSTAL SERVICE-02544	\$65.00	1202	Posted to G/L	AP	<input type="checkbox"/>
06/27/2022	P-CARD PROGRAM-01850	\$1,992.16	1203	Posted to G/L	AP	<input type="checkbox"/>
06/27/2022	P-CARD PROGRAM-01850	\$327.97	1203	Posted to G/L	AP	<input type="checkbox"/>
06/27/2022	P-CARD PROGRAM-01850	\$260.25	1203	Posted to G/L	AP	<input type="checkbox"/>
06/27/2022	P-CARD PROGRAM-01850	\$87.52	1203	Posted to G/L	AP	<input type="checkbox"/>
06/27/2022	P-CARD PROGRAM-01850	\$98.80	1203	Posted to G/L	AP	<input type="checkbox"/>
06/27/2022	P-CARD PROGRAM-01850	\$3,306.69	1203	Posted to G/L	AP	<input type="checkbox"/>
06/27/2022	P-CARD PROGRAM-01850	\$1,705.73	1203	Posted to G/L	AP	<input type="checkbox"/>
06/27/2022	P-CARD PROGRAM-01850	\$9.08	1203	Posted to G/L	AP	<input type="checkbox"/>
06/30/2022	FIRST BANK-00894	\$40,652.67	1205	Posted to G/L	PR	<input type="checkbox"/>
06/30/2022	FIRST BANK-00894	\$2,500.00	1205	Posted to G/L	PR	<input type="checkbox"/>
06/29/2022	EFTPS-00804	\$95.01	1207	Posted to G/L	PR	<input type="checkbox"/>
06/29/2022	EFTPS-00804	\$778.51	1207	Posted to G/L	PR	<input type="checkbox"/>
06/29/2022	EFTPS-00804	\$95.01	1207	Posted to G/L	PR	<input type="checkbox"/>
06/29/2022	EFTPS-00804	\$778.51	1207	Posted to G/L	PR	<input type="checkbox"/>
06/29/2022	EFTPS-00804	\$3,575.47	1207	Posted to G/L	PR	<input type="checkbox"/>

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2021-2022

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 06/01/2022

To Date: 06/30/2022

From Voucher:

To Voucher:

Total for Fund: 68

Total Amount: \$662,025.94

Total Amount: \$662,025.94

End of Report



A part of BMO Financial Group

INVOICE

June 20, 2022

Petersburg School Dist
201 Charles W St Box 289
Petersburg, AK 99833

ATTN:

Invoice Number: 0703724-2206

Invoice Amount: \$ 28,344.64

This invoice amount represents the total balances of all Corporate Card accounts for the billing period ending June 20, 2022.

Your payment is due **July 17, 2022**.

Payment will be automatically withdrawn from your bank account if your organization has pre-arranged payment. If not, please remit payment by electronic means or by mailing a cheque for the Invoice amount to the appropriate address below. Payments must be sent with a detailed breakdown of how the payment needs to be applied, including the 16-digit card numbers or billing account and the total amount to be paid.

BMO Harris Accounts		Diners Club Accounts	
Payment By Mail		Payment By Mail	
BMO Harris		Diners Club	
P.O. Box 5732		P.O. Box 5732	
Carol Stream, IL 60197-5732		Carol Stream, IL 60197-5732	
	Payment By Overnight Delivery		Payment By Overnight Delivery
FIS		FIS	
BMO Harris Bank Attn: Lockbox# 5732		BMO Harris Bank Attn: Lockbox# 5732	
270 Remington Blvd, Suite B		270 Remington Blvd, Suite B	
Bolingbrook, IL 60440		Bolingbrook, IL 60440	

If you have any questions regarding this invoice or supporting documents, please contact Corporate Client Services:

BMO Harris Accounts	Diners Club Accounts
By Phone: 1-855-825-9234	By Phone: 1-800-2-DINERS (1-800-234-6377)
By e-mail: corporate.clientservices@bmo.com (mailto:corporate.clientservices@bmo.com)	By e-mail: dinersclub.service@bmo.com (mailto:dinersclub.service@bmo.com)

Thank you for your continued business.

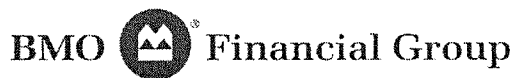
✂

Please attach a copy of this invoice or the information below this line with your cheque payment.

Petersburg School Dist
201 Charles W St Box 289
Petersburg, AK 99833

Invoice Number: 0703724-2206
Amount Paid: \$ 28,344.64
Payment Due Date: July 17, 2022

RUN DATE: 06/21/2022



Statement

Account Name:	KLU DT-PAINTER, ERICA	Card Number:	xxxx-xxxx-xxxx-5361
Company Name:	PETERSBURG SCHOOL DIST	Account Limit:	\$ 3,000.00
Employee ID:	152		
Statement Date (MM/DD/YYYY):	06/20/2022	Currency:	U.S. DOLLAR

Statement Summary:

Report any items which do not agree with your records within 30 days of the statement date.

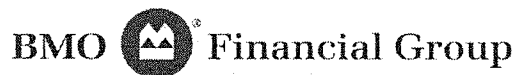
Payments:	\$ 0.00
Adjustments:	\$ 0.00
Net Purchases:	\$ 1,359.30
Cash Advance:	\$ 0.00
Fees:	\$ 0.00
Other Charges:	\$ 0.00
New Account Balance:	\$ 1,359.30

For your records only. No payment required.

Transaction Summary:

Trans Date	Posting Date Trans ID	Description	Pre-Tax Amount Auth #	Total Tax	Trans Amount
05/25	05/26 424255338	EVENT ASDN/ACSA TYSONS CORNER VA	\$ 150.00 032410	\$ 0.00	\$ 150.00
05/31	06/02 425244046	PAPA BEARS PIZZA PETERSBURG AK	\$ 239.30 039453	\$ 0.00 (e)	\$ 239.30
06/15	06/16 427125607	EVENT ASDN/ACSA TYSONS CORNER VA	\$ 970.00 017688	\$ 0.00	\$ 970.00

TOTAL CREDITS	xxxx-xxxx-xxxx-5361	\$ 0.00
TOTAL DEBITS	xxxx-xxxx-xxxx-5361	\$ 1,359.30



Statement

Account Name: CABRAL, JAIME **Card Number:** xxxx-xxxx-xxxx-4710
Company Name: PETERSBURG SCHOOL DIST **Account Limit:** \$ 15,000.00
Employee ID: 7999995418021878
Statement Date (MM/DD/YYYY): 06/20/2022 **Currency:** U.S. DOLLAR

Statement Summary:

Report any items which do not agree with your records within 30 days of the statement date.

Payments: \$ 0.00
Adjustments: \$ 0.00
Net Purchases: \$ 10,180.07
Cash Advance: \$ 0.00
Fees: \$ 0.00
Other Charges: \$ 0.00
New Account Balance: \$ 10,180.07

For your records only. No payment required.

Transaction Summary:

Trans Date	Posting Date Trans ID	Description	Pre-Tax Amount Auth #	Total Tax	Trans Amount
05/19	05/23 423736210	KETCHIKAN AIRPORT 9072286692 AK	\$ 276.00 089581	\$ 0.00	\$ 276.00
05/19	05/23 423736211	STUDEBAKER'S PIZZA PETERSBURG AK	\$ 214.84 056481	\$ 0.00 (e)	\$ 214.84
05/26	05/27 424441787	BSN SPORTS LLC 8002277404 TX	\$ 491.11 005749	\$ 0.00	\$ 491.11
05/26	05/27 424441785	MIDNIGHTSUN CAR AND VA ANCHORAGE AK	\$ 750.00 010868	\$ 0.00	\$ 750.00
05/26	05/27 424441788	BSN SPORTS LLC 8002277404 TX	\$ 1,281.84 023129	\$ 0.00	\$ 1,281.84
05/26	05/27 424440597	BSN SPORTS LLC 8002277404 TX	\$ 200.20 067727	\$ 0.00	\$ 200.20
05/26	05/27 424441786	MIDNIGHTSUN CAR AND VA ANCHORAGE AK	\$ 750.00 049855	\$ 0.00	\$ 750.00
05/31	06/01 425002400	PUGET SOUND SPECIALITI TACOMA WA	\$ 1,094.00 087604	\$ 0.00 (e)	\$ 1,094.00
06/01	06/02 425244049	EAGLE HOTEL PALMER AK	\$ 2,086.81 013973	\$ 0.00	\$ 2,086.81
06/03	06/06 425700904	SAN SABA CAP KERRVILLE TX	\$ 657.37 066410	\$ 54.23	\$ 711.60
06/03	06/06 425700903	SAN SABA CAP KERRVILLE TX	\$ 657.37 097581	\$ 54.23	\$ 711.60
06/04	06/06 425700902	SPEEDWAY 5319 ANCHORAGE AK	\$ 110.83 040709	\$ 0.00	\$ 110.83
06/05	06/06 425700901	ALAMO RENT-A-CAR RENTA 844-9141558 AK	\$ 801.24 073269	\$ 0.00	\$ 801.24

06/13

06/14

SQ BREAKAWAY ADVENTUR GOSQ.COM AK

\$ 700.00

\$ 0.00

\$ 700.00

426877568

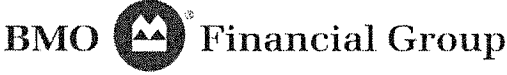
051784

TOTAL CREDITS xxxx-xxxx-xxxx-4710

\$ 0.00

TOTAL DEBITS xxxx-xxxx-xxxx-4710

\$ 10,180.07



Statement

Account Name: BULLER, AARON S **Card Number:** xxxx-xxxx-xxxx-3497
Company Name: PETERSBURG SCHOOL DIST **Account Limit:** \$ 45,000.00
Employee ID: 1025
Statement Date (MM/DD/YYYY): 06/20/2022 **Currency:** U.S. DOLLAR

Statement Summary:

Report any items which do not agree with your records within 30 days of the statement date.

Payments: \$ 0.00
Adjustments: \$ 0.00
Net Purchases: \$ 7,788.20
Cash Advance: \$ 0.00
Fees: \$ 0.00
Other Charges: \$ 0.00
New Account Balance: \$ 7,788.20

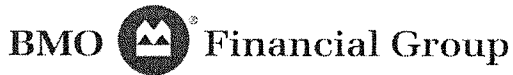
For your records only. No payment required.

Transaction Summary:

Trans Date	Posting Date Trans ID	Description	Pre-Tax Amount Auth #	Total Tax	Trans Amount
05/19	05/23 423736139	GRAINGER 877-2022594 IL	\$ 1,696.21 009368	\$ 0.00	\$ 1,696.21
05/19	05/23 423736137	GRAINGER 877-2022594 IL	\$ 16.89 048357	\$ 0.00	\$ 16.89
05/19	05/23 423736138	GRAINGER 877-2022594 IL	\$ 725.06 070000	\$ 0.00	\$ 725.06
05/20	05/23 423736140	PAPA BEARS PIZZA PETERSBURG AK	\$ 260.25 063651	\$ 0.00 (e)	\$ 260.25
06/01	06/02 425244048	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 292.74 005732	\$ 0.00 (e)	\$ 292.74
06/03	06/06 425700900	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 205.25 058841	\$ 0.00 (e)	\$ 205.25
06/08	06/09 426141886	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 24.87 050006	\$ 0.00 (e)	\$ 24.87
06/09	06/10 426327344	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 339.92 045224	\$ 0.00 (e)	\$ 339.92
06/09	06/10 426327345	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 429.95 078362	\$ 0.00 (e)	\$ 429.95
06/09	06/13 426687598	GRAINGER 877-2022594 IL	\$ 295.10 060267	\$ 0.00	\$ 295.10
06/09	06/13 426687597	GRAINGER 877-2022594 IL	\$ 341.76 024359	\$ 0.00	\$ 341.76
06/09	06/13 426687599	GRAINGER 877-2022594 IL	\$ 231.67 061318	\$ 0.00	\$ 231.67
06/09	06/13 426687595	THE HOME DEPOT #8944 SEATTLE WA	\$ 767.64 064168	\$ 86.37	\$ 854.01

06/10	06/13 426687596	AMAZON.COM X70AG9403 AMZN.COM/BILL WA	\$ 98.80 010637	\$ 0.00	\$ 98.80
06/10	06/13 426687520	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 98.18 084941	\$ 0.00 (e)	\$ 98.18
06/13	06/14 426877567	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 82.97 015180	\$ 0.00 (e)	\$ 82.97
06/13	06/14 426877566	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 18.99 052542	\$ 0.00 (e)	\$ 18.99
06/13	06/15 427034377	HOMEDEPOT.COM 800-430-3376 GA	\$ 1,032.34 016378	\$ 105.81	\$ 1,138.15
06/14	06/15 427034376	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 191.50 079955	\$ 0.00 (e)	\$ 191.50
06/15	06/16 427125608	AMZN MKTP US RH6698VT3 AMZN.COM/BILL WA	\$ 87.52 014797	\$ 0.00	\$ 87.52
06/16	06/17 427311680	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 21.36 025793	\$ 0.00 (e)	\$ 21.36
06/16	06/20 427531038	HIGH TIDE PARTS PETERSBURG AK	\$ 327.97 050972	\$ 0.00 (e)	\$ 327.97
06/16	06/20 427530962	ROCKYS MARINE PETERSBURG AK	\$ 9.08 050710	\$ 0.00 (e)	\$ 9.08

TOTAL CREDITS xxxx-xxxx-xxxx-3497 **\$ 0.00**
TOTAL DEBITS xxxx-xxxx-xxxx-3497 **\$ 7,788.20**



Statement

Account Name: KLU DT-PAINTER, JON **Card Number:** xxxx-xxxx-xxxx-8382
Company Name: PETERSBURG SCHOOL DIST **Account Limit:** \$ 25,000.00
Employee ID: 7999995418021852
Statement Date (MM/DD/YYYY): 06/20/2022 **Currency:** U.S. DOLLAR

Statement Summary:

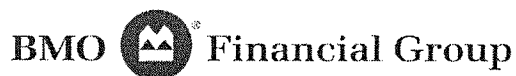
Report any items which do not agree with your records within 30 days of the statement date.

Payments: \$ 0.00
Adjustments: \$ 0.00
Net Purchases: \$ 207.20
Cash Advance: \$ 0.00
Fees: \$ 0.00
Other Charges: \$ 0.00
New Account Balance: \$ 207.20

For your records only. No payment required.

Transaction Summary:

Trans Date	Posting Date Trans ID	Description	Pre-Tax Amount Auth #	Total Tax	Trans Amount
06/03	06/06 425700823	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 55.95 060936	\$ 0.00 (e)	\$ 55.95
06/08	06/09 426141885	USPS PO 0269030845 PETERSBURG AK	\$ 32.90 034225	\$ 0.00	\$ 32.90
06/10	06/13 426687519	USPS.COM CLICKNSHIP 800-782-6724 DC	\$ 118.35 059318	\$ 0.00	\$ 118.35
TOTAL CREDITS			xxxx-xxxx-xxxx-8382		\$ 0.00
TOTAL DEBITS			xxxx-xxxx-xxxx-8382		\$ 207.20



Statement

Account Name:	SANDHOFER, MARSHA	Card Number:	xxxx-xxxx-xxxx-5794
Company Name:	PETERSBURG SCHOOL DIST	Account Limit:	\$ 20,000.00
Employee ID:	7999995746002434		
Statement Date (MM/DD/YYYY):	06/20/2022	Currency:	U.S. DOLLAR

Statement Summary:

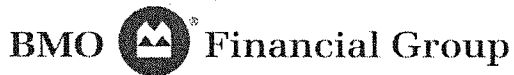
Report any items which do not agree with your records within 30 days of the statement date.

Payments:	\$ 0.00
Adjustments:	\$ 0.00
Net Purchases:	\$ 4,472.56
Cash Advance:	\$ 0.00
Fees:	\$ 0.00
Other Charges:	\$ 0.00
New Account Balance:	\$ 4,472.56

For your records only. No payment required.

Transaction Summary:

Trans Date	Posting Date Trans ID	Description	Pre-Tax Amount Auth #	Total Tax	Trans Amount
05/23	05/24 424004457	NYTIMES NYTIMES 800-698-4637 NY	\$ 17.00 048265	\$ 0.00 (e)	\$ 17.00
05/24	05/25 424175312	SUB WASHPOST 023426577 800-477-4679 DC	\$ 5.00 009960	\$ 0.00 (e)	\$ 5.00
05/25	05/27 424441784	SALTY PANTRY MARKET AN PETERSBURG AK	\$ 315.00 026358	\$ 0.00 (e)	\$ 315.00
05/31	06/01 425002399	AMHS WEB RESERVATION 8777658669 AK	\$ -42.50 000000	\$ 0.00 (e)	\$ -42.50
06/01	06/02 425244047	USPS.COM CLICKNSHIP 800-782-6724 DC	\$ 65.00 014193	\$ 0.00	\$ 65.00
06/09	06/10 426327343	SP PLANTA GREENHOUSE MIAMI FL	\$ 3,528.04 074707	\$ 246.96 (e)	\$ 3,775.00
06/19	06/20 427530961	UBER TRIP 8005928996 CA	\$ 60.12 077938	\$ 7.14	\$ 67.26
06/19	06/20 427530960	UBER TRIP 8005928996 CA	\$ 110.84 017901	\$ 7.76	\$ 118.60
06/19	06/20 427530959	UBER TRIP 8005928996 CA	\$ 140.12 038520	\$ 12.08 (e)	\$ 152.20
			TOTAL CREDITS	xxxx-xxxx-xxxx-5794	\$ -42.50
			TOTAL DEBITS	xxxx-xxxx-xxxx-5794	\$ 4,515.06



Statement

Account Name:	LOHR, ASHLEY	Card Number:	xxxx-xxxx-xxxx-3401
Company Name:	PETERSBURG SCHOOL DIST	Account Limit:	\$ 0.00
Employee ID:	AL		
Statement Date (MM/DD/YYYY):	06/20/2022	Currency:	U.S. DOLLAR

Statement Summary:

Report any items which do not agree with your records within 30 days of the statement date.

Payments:	\$ 0.00
Adjustments:	\$ 0.00
Net Purchases:	\$ 571.02
Cash Advance:	\$ 0.00
Fees:	\$ 0.00
Other Charges:	\$ 0.00
New Account Balance:	\$ 571.02

For your records only. No payment required.

Transaction Summary:

Trans Date	Posting Date Trans ID	Description	Pre-Tax Amount Auth #	Total Tax	Trans Amount
05/20	05/23 423736064	TRADING UNION PETERSBURG AK	\$ 274.01 054338	\$ 0.00 (e)	\$ 274.01
05/20	05/23 423736063	HAMMER & WIKAN, INC. PETERSBURG AK	\$ 297.01 099841	\$ 0.00 (e)	\$ 297.01

TOTAL CREDITS	xxxx-xxxx-xxxx-3401	\$ 0.00
TOTAL DEBITS	xxxx-xxxx-xxxx-3401	\$ 571.02

Card Transactions

05/21/2022 to 06/20/2022

Morrison Karen - BMO - (1328)

Previous Balance 92,634.76
Credit Limit 120,000.00

\$3766.29

Tran Date	Supplier	Source Amount	Amount Tax	Amount Incl
05/20/2022	Amzn Mktp US 1i2yg3rg2 Description Pogo BPA-Free Plastic Water Bottle	.	0.00	8.99
05/20/2022	Pro-Ed, Inc.	.	61.53	807.40
05/23/2022	Amzn Mktp US 1r2k25jn2 Description Arteza Dry Erase Markers, Bulk Pack	.	0.00	80.61
05/24/2022	Amzn Mktp US 1r1od5vr2 Description Pogo BPA-Free Plastic Water Bottle	.	0.00	53.94
05/26/2022	First For Inspiration Description FIRST FOR INSPIRATION & RECOGNITION	.	18.60	372.00
05/27/2022	Amzn Mktp US 1r7i69kq0 Description Ultra Fine Tip, Blue, Sharpie Perma	.	0.00	44.78
05/27/2022	Seattle Times Classifi	.	0.00	100.35
05/27/2022	Sound Classifieds	.	0.00	88.70
05/27/2022	Usps.Com Postal Store Description Mountain Flora Stamps Book	.	0.00	1,510.00
05/31/2022	Alaska Telephone Compa Description TELECOM SERVICES	.	0.00	56.42
05/31/2022	Alaska Telephone Compa Description TELECOM SERVICES	.	0.00	107.31
05/31/2022	Alaska Telephone Compa Description TELECOM SERVICES	.	0.00	56.42
05/31/2022	Alaska Telephone Compa Description TELECOM SERVICES	.	0.00	107.31
05/31/2022	Amazon.Com 1x6cx7i22 Description BIC Round Stic Xtra Life Ballpoint	.	0.00	154.38
06/02/2022	Amazon.Com 9e1wn3t73 Description Avery Print or Write File Folder La	.	0.00	38.99
06/02/2022	Amzn Mktp US 877r01q53 Description ACCO PRESSBOARD REPORT COVER, PRONG	.	0.00	199.90
06/03/2022	Amzn Mktp US Amzn.Com/	.	-6.97	-74.95
06/04/2022	Amzn Mktp US 033ve2133 Description Arteza Dry Erase Markers, Bulk Pack	.	0.00	53.74

Petersburg School District

Trial Balance
As of June 30, 2022

	DEBIT	CREDIT
1-0110 First Bank Checking	141,264.93	
1-0140 First Bank Gaming	1,407.51	
1-0160 ASB CD	0.00	
2-0020 Activity School Fee-5.00		0.00
2-0035 Activity Director		334.02
2-0040 Activity Pass Sales-Students		753.02
2-0045 Activities-Viking Store		71.73
2-0050 Shop Sales		30,804.87
2-0080 Art		359.00
2-0085 Artfest		4,128.35
2-0090 Assoc Student Body Government		6,653.17
2-0097 Baseball		488.16
2-0098 Baseball Field		251.00
2-0195 Class of 2014		334.50
2-0200 Class of 2015		183.49
2-0205 Class of 2016		0.00
2-0217 Class of 2017		0.00
2-0218 Class of 2018		0.00
2-0219 Class of 2019		0.00
2-0220 Class of 2020		0.00
2-0221 Class of 2021		1,583.18
2-0222 Class of 2022		952.90
2-0223 Class of 2023		1,257.90
2-0224 Class of 2024		1,270.00
2-0225 Class of 2025		762.00
2-0250 Close-Up		3,438.88
2-0260 Concessions		2,659.31
2-0280 Cross Country		579.21
2-0290 School wide play		4,487.27
2-0293 DDF		375.80
2-0294 Dig Pink		432.80
2-0295 Ed Camp		0.00
2-0297 Elementary Earth Club		58.00
2-0315 Elementary PIA		395.00
2-0320 Elementary School Store		1,744.42
2-0325 Elementary Stikine River		11,956.73
2-0330 Elementary Memory Book		2,574.48
2-0337 Track Improvement Project		1,958.28
2-0344 School Garden		5,406.78
2-0350 Gym Sign Advertisements		1,667.29
2-0370 Honor Society		82.17
2-0380 Honors English		100.90
2-0400 Integrated		36.68
2-0402 Interact Club (Rotary)		0.00

	DEBIT	CREDIT
2-0405 Jazz Band-High School		3,646.11
2-0410 Jewelry		395.39
2-0417 LeConte Survey		811.71
2-0420 Little Kid's Rock		310.53
2-0430 Little Norway Tournament		0.25
2-0440 Mark Fosse Award		193.60
2-0450 Marquee		197.49
2-0460 Mathematics		603.40
2-0490 MS Baking Club		361.83
2-0500 MS Band		107.55
2-0510 MS Cheerleaders		389.59
2-0520 MS Robotics		969.76
2-0527 MS Student Council		325.30
2-0530 MS Tournament/Activities		722.08
2-0540 MS Yearbook and Pro		5,700.85
2-0550 Music-High School		350.52
2-0560 Natural Helpers		1,227.91
2-0580 Culinary Arts		451.41
2-0595 PHS Library		1,840.27
2-0597 Scholarships		0.00
2-0600 Principal - High School		765.83
2-0601 Principal - Middle School		125.07
2-0605 PIA Undisbursed Funds		4,699.83
2-0610 PTSA Scholarship		200.00
2-0612 EF Puerto Rico		50.13
2-0615 Raffle		768.53
2-0625 Region V Tournaments		2,296.77
2-0630 Rory Smith Scholarship		25.00
2-0634 MS Run Club		50.00
2-0640 Pixellot Advertisements		2,216.83
2-0647 Softball		440.52
2-0648 SPED Memorial Account		9,692.50
2-0649 PSD Shred Safe		881.66
2-0650 Stereo Repair/Replacement		906.59
2-0655 Student Testing Fees		449.00
2-0670 Swim/Dive Team		324.35
2-0690 Track		1,296.61
2-0699 Tsunami Bowl		1,951.27
2-0700 Unallocated Interest		319.00
2-0710 Varsity Cheer/Stunt		3,917.81
2-0730 Viking Basketball	4,280.54	
2-0738 Viking Productions		38.13
2-0740 Volleyball		1,363.97
2-0745 Weekend Backpack Program		2,379.23
2-0750 Work Experience		1,022.00
2-0760 Wrestling	100.62	
2-0780 Yearbook		4,126.13
Opening Balance Equity		0.00
TOTAL	\$147,053.60	\$147,053.60

Petersburg School District

Revenue Report

Summary Only

From Date: 7/1/2022

To Date: 7/31/2022

Fiscal Year: 2022-2023

Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Fund: 100 GENERAL FUND					
100.000.000.000.011 CITY DIRECT APPROPRIATIONS	\$2,000,000.00	\$166,666.67	\$166,666.67	\$1,833,333.33	91.67%
100.000.000.000.031 INTEREST	\$700.00	\$27.38	\$27.38	\$672.62	96.09%
100.000.000.000.040 OTHER LOCAL REVENUES	\$50,000.00	\$0.00	\$0.00	\$50,000.00	100.00%
100.000.000.000.044 STUDENT FEES	\$40,000.00	\$0.00	\$0.00	\$40,000.00	100.00%
100.000.000.000.047 E-RATE REVENUE	\$93,134.00	\$0.00	\$0.00	\$93,134.00	100.00%
100.000.000.000.051 FOUNDATION PROGRAM	\$5,284,987.00	\$474,235.00	\$474,235.00	\$4,810,752.00	91.03%
100.000.000.000.056 TRS ON-BEHALF PAYMENTS	\$434,998.00	\$0.00	\$0.00	\$434,998.00	100.00%
100.000.000.000.057 PERS ON-BEHALF PAYMENTS	\$39,200.00	\$0.00	\$0.00	\$39,200.00	100.00%
100.000.000.000.090 OTHER STATE REVENUES	\$19,586.00	\$0.00	\$0.00	\$19,586.00	100.00%
Fund 100 Total:	\$7,962,605.00	\$640,929.05	\$640,929.05	\$7,321,675.95	91.95%
Grand Total:	\$7,962,605.00	\$640,929.05	\$640,929.05	\$7,321,675.95	91.95%

End of Report

July 2022
Monthly
Accounting
\$278,907.29

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 7/1/2022

To Date: 7/31/2022

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 100 GENERAL FUND						
100.100.100.000.315 CERTIFICATED TEACHER	\$727,260.00	\$0.00	\$0.00	\$727,260.00	\$0.00	\$727,260.00 100.00%
100.100.100.000.329 SUBSTITUTES/TEMPORARIES	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$5,614.53	(\$1,114.53) -24.77%
100.100.100.000.363 WORKERS COMPENSATION	\$4,812.00	\$0.00	\$0.00	\$4,812.00	\$0.00	\$4,812.00 100.00%
100.100.100.000.364 INSURANCE-HEALTH/LIFE	\$188,531.00	\$0.00	\$0.00	\$188,531.00	\$0.00	\$188,531.00 100.00%
100.100.100.000.365 RETIREMENT CONTRIBUTION-TRS	\$178,189.00	\$0.00	\$0.00	\$178,189.00	\$0.00	\$178,189.00 100.00%
100.100.100.000.367 MEDICARE TAX	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00 100.00%
100.100.100.000.368 SOCIAL SECURITY TAX	\$217.00	\$0.00	\$0.00	\$217.00	\$0.00	\$217.00 100.00%
100.100.100.000.426 STUDENT TRANSPORTATION	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00 100.00%
100.100.100.000.450 SUPPLIES, MATERIALS & MEDIA	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00 100.00%
100.100.100.000.451 TEACHING SUPPLIES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00 100.00%
100.100.100.000.476 COPIER SUPPLIES	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00 100.00%
100.100.100.000.491 DUES AND FEES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00 100.00%
100.100.160.000.315 CERTIFICATED TEACHER	\$87,487.00	\$0.00	\$0.00	\$87,487.00	\$0.00	\$87,487.00 100.00%
100.100.160.000.329 SUBSTITUTES/TEMPORARIES	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00 100.00%
100.100.160.000.363 WORKERS COMPENSATION	\$583.00	\$0.00	\$0.00	\$583.00	\$0.00	\$583.00 100.00%
100.100.160.000.364 INSURANCE-HEALTH/LIFE	\$27,059.00	\$0.00	\$0.00	\$27,059.00	\$0.00	\$27,059.00 100.00%
100.100.160.000.365 RETIREMENT CONTRIBUTION-TRS	\$21,538.00	\$0.00	\$0.00	\$21,538.00	\$0.00	\$21,538.00 100.00%
100.100.160.000.367	\$1,275.00	\$0.00	\$0.00	\$1,275.00	\$0.00	\$1,275.00

Petersburg School District

Expenditure Budget Balance Report

 Summary Only

From Date: 7/1/2022

To Date: 7/31/2022

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
MEDICARE TAX						100.00%
100.100.160.000.368	\$31.00	\$0.00	\$0.00	\$31.00	\$0.00	\$31.00
SOCIAL SECURITY TAX						100.00%
100.100.160.310.451	\$0.00	(\$10.99)	(\$10.99)	\$10.99	\$0.00	\$10.99
SHOP SUPPLIES						0.00%
100.100.200.000.315	\$69,924.00	\$0.00	\$0.00	\$69,924.00	\$0.00	\$69,924.00
CERTIFICATED TEACHER						100.00%
100.100.200.000.323	\$136,200.00	\$0.00	\$0.00	\$136,200.00	\$0.00	\$136,200.00
AIDES						100.00%
100.100.200.000.329	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00
SUBSTITUTES/TEMPORARIES						100.00%
100.100.200.000.363	\$1,418.00	\$0.00	\$0.00	\$1,418.00	\$0.00	\$1,418.00
WORKERS COMPENSATION						100.00%
100.100.200.000.364	\$94,000.00	\$0.00	\$0.00	\$94,000.00	\$3,000.00	\$91,000.00
INSURANCE-HEALTH/LIFE						96.81%
100.100.200.000.365	\$17,093.00	\$0.00	\$0.00	\$17,093.00	\$0.00	\$17,093.00
RETIREMENT CONTRIBUTION-TRS						100.00%
100.100.200.000.366	\$33,467.00	\$0.00	\$0.00	\$33,467.00	\$0.00	\$33,467.00
RETIREMENT CONTRIBUTION-PERS						100.00%
100.100.200.000.367	\$3,105.00	\$0.00	\$0.00	\$3,105.00	\$0.00	\$3,105.00
MEDICARE TAX						100.00%
100.100.200.000.368	\$434.00	\$0.00	\$0.00	\$434.00	\$0.00	\$434.00
SOCIAL SECURITY TAX						100.00%
100.100.200.000.451	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
HS SPED SUPPLIES						100.00%
100.100.300.000.315	\$71,751.00	\$0.00	\$0.00	\$71,751.00	\$0.00	\$71,751.00
CERTIFICATED TEACHER						100.00%
100.100.300.000.323	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$32,000.00
AIDES						100.00%
100.100.300.000.329	\$1,000.00	\$437.50	\$437.50	\$562.50	\$1,327.69	(\$765.19)
SUBSTITUTES/TEMPORARIES						-76.52%
100.100.300.000.363	\$694.00	\$2.19	\$2.19	\$691.81	\$0.00	\$691.81
WORKERS COMPENSATION						99.68%
100.100.300.000.364	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
INSURANCE-HEALTH/LIFE						100.00%
100.100.300.000.365	\$17,542.00	\$0.00	\$0.00	\$17,542.00	\$0.00	\$17,542.00

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 7/1/2022

To Date: 7/31/2022

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
RETIREMENT CONTRIBUTION-TRS						100.00%
100.100.300.000.366	\$7,933.00	\$214.42	\$214.42	\$7,718.58	\$0.00	\$7,718.58
RETIREMENT CONTRIBUTION-PERS						97.30%
100.100.300.000.367	\$1,518.00	\$6.34	\$6.34	\$1,511.66	\$0.00	\$1,511.66
MEDICARE TAX						99.58%
100.100.300.000.368	\$62.00	\$0.00	\$0.00	\$62.00	\$0.00	\$62.00
SOCIAL SECURITY TAX						100.00%
100.100.300.000.451	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
TEACHING SUPPLIES						100.00%
100.100.350.000.315	\$76,698.00	\$0.00	\$0.00	\$76,698.00	\$0.00	\$76,698.00
CERTIFICATED TEACHER						100.00%
100.100.350.000.329	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00
SUBSTITUTES/TEMPORARIES						100.00%
100.100.350.000.363	\$513.00	\$0.00	\$0.00	\$513.00	\$0.00	\$513.00
WORKERS COMPENSATION						100.00%
100.100.350.000.364	\$8,844.00	\$0.00	\$0.00	\$8,844.00	\$0.00	\$8,844.00
INSURANCE-HEALTH/LIFE						100.00%
100.100.350.000.365	\$18,759.00	\$0.00	\$0.00	\$18,759.00	\$0.00	\$18,759.00
RETIREMENT CONTRIBUTION-TRS						100.00%
100.100.350.000.367	\$1,122.00	\$0.00	\$0.00	\$1,122.00	\$0.00	\$1,122.00
MEDICARE TAX						100.00%
100.100.350.000.368	\$47.00	\$0.00	\$0.00	\$47.00	\$0.00	\$47.00
SOCIAL SECURITY TAX						100.00%
100.100.350.000.451	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
TEACHING SUPPLIES						100.00%
100.100.350.000.472	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
LIBRARY BOOKS						100.00%
100.100.350.000.473	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
PERIODICALS						100.00%
100.100.350.000.479	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
OTHER SUPPLIES AND MATERIALS						100.00%
100.100.400.000.421	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
STAFF TRANSPORTATION						100.00%
100.100.400.000.479	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
SECONDARY PRINCIPAL SUPPLIES AND MATERIALS						100.00%
100.100.400.000.491	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 7/1/2022

To Date: 7/31/2022

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
DUES AND FEES						100.00%
100.100.450.000.324	\$60,578.00	\$0.00	\$0.00	\$60,578.00	\$0.00	\$60,578.00
SUPPORT STAFF						100.00%
100.100.450.000.329	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
SUBSTITUTES/TEMPORARIES						100.00%
100.100.450.000.363	\$410.00	\$0.00	\$0.00	\$410.00	\$0.00	\$410.00
WORKERS COMPENSATION						100.00%
100.100.450.000.364	\$11,844.00	\$0.00	\$0.00	\$11,844.00	\$3,000.00	\$8,844.00
INSURANCE-HEALTH/LIFE						74.67%
100.100.450.000.366	\$15,062.00	\$0.00	\$0.00	\$15,062.00	\$0.00	\$15,062.00
RETIREMENT CONTRIBUTION-PERS						100.00%
100.100.450.000.367	\$898.00	\$0.00	\$0.00	\$898.00	\$0.00	\$898.00
MEDICARE TAX						100.00%
100.100.450.000.368	\$74.00	\$0.00	\$0.00	\$74.00	\$0.00	\$74.00
SOCIAL SECURITY TAX						100.00%
100.100.450.000.433	\$2,100.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$2,100.00
COMMUNICATIONS						100.00%
100.100.450.000.434	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
POSTAGE						100.00%
100.100.450.000.454	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00
OFFICE SUPPLIES						100.00%
100.100.700.000.316	\$2,782.00	\$0.00	\$0.00	\$2,782.00	\$0.00	\$2,782.00
CERTIFICATED EXTRA DUTY PAY						100.00%
100.100.700.000.322	\$1,038.00	\$0.00	\$0.00	\$1,038.00	\$0.00	\$1,038.00
NON-CERT SPECIALIST/EXTRA DUTY						100.00%
100.100.700.000.329	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
SUBSTITUTES/TEMPORARIES						100.00%
100.100.700.000.363	\$139.00	\$0.00	\$0.00	\$139.00	\$0.00	\$139.00
WORKERS COMPENSATION						100.00%
100.100.700.000.365	\$685.00	\$0.00	\$0.00	\$685.00	\$0.00	\$685.00
RETIREMENT CONTRIBUTION-TRS						100.00%
100.100.700.000.366	\$2,442.00	\$0.00	\$0.00	\$2,442.00	\$0.00	\$2,442.00
RETIREMENT CONTRIBUTION-PERS						100.00%
100.100.700.000.367	\$222.00	\$0.00	\$0.00	\$222.00	\$0.00	\$222.00
MEDICARE TAX						100.00%
100.100.700.000.368	\$504.00	\$0.00	\$0.00	\$504.00	\$0.00	\$504.00

Petersburg School District

Expenditure Budget Balance Report

 Summary Only

From Date: 7/1/2022

To Date: 7/31/2022

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SOCIAL SECURITY TAX						100.00%
100.100.700.000.426	\$135,000.00	\$0.00	\$0.00	\$135,000.00	\$0.00	\$135,000.00
STUDENT TRANSPORTATION						100.00%
100.100.700.000.433	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
COMMUNICATIONS						100.00%
100.100.700.000.479	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
OTHER SUPPLIES AND MATERIALS						100.00%
100.100.700.000.491	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00
DUES AND FEES						100.00%
100.100.700.110.316	\$3,545.00	\$0.00	\$0.00	\$3,545.00	\$0.00	\$3,545.00
CERTIFICATED EXTRA DUTY PAY						100.00%
100.100.700.110.329	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
SUBSTITUTES/TEMPORARIES						100.00%
100.100.700.110.363	\$24.00	\$0.00	\$0.00	\$24.00	\$0.00	\$24.00
WORKERS COMPENSATION						100.00%
100.100.700.110.365	\$445.00	\$0.00	\$0.00	\$445.00	\$0.00	\$445.00
RETIREMENT CONTRIBUTION-TRS						100.00%
100.100.700.110.367	\$52.00	\$0.00	\$0.00	\$52.00	\$0.00	\$52.00
MEDICARE TAX						100.00%
100.100.700.120.322	\$7,298.00	\$0.00	\$0.00	\$7,298.00	\$0.00	\$7,298.00
NON-CERT SPECIALIST/EXTRA DUTY						100.00%
100.100.700.120.363	\$48.00	\$0.00	\$0.00	\$48.00	\$0.00	\$48.00
WORKERS COMPENSATION						100.00%
100.100.700.120.367	\$106.00	\$0.00	\$0.00	\$106.00	\$0.00	\$106.00
MEDICARE TAX						100.00%
100.100.700.120.368	\$366.00	\$0.00	\$0.00	\$366.00	\$0.00	\$366.00
SOCIAL SECURITY TAX						100.00%
100.100.700.130.316	\$6,045.00	\$0.00	\$0.00	\$6,045.00	\$0.00	\$6,045.00
CERTIFICATED EXTRA DUTY PAY						100.00%
100.100.700.130.322	\$2,419.00	\$0.00	\$0.00	\$2,419.00	\$3,634.00	(\$1,215.00)
NON-CERT SPECIALIST/EXTRA DUTY						-50.23%
100.100.700.130.329	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
SUBSTITUTES/TEMPORARIES						100.00%
100.100.700.130.363	\$63.00	\$0.00	\$0.00	\$63.00	\$0.00	\$63.00
WORKERS COMPENSATION						100.00%
100.100.700.130.365	\$759.00	\$0.00	\$0.00	\$759.00	\$0.00	\$759.00

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 7/1/2022

To Date: 7/31/2022

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
RETIREMENT CONTRIBUTION-TRS						100.00%
100.100.700.130.367	\$137.00	\$0.00	\$0.00	\$137.00	\$0.00	\$137.00
MEDICARE TAX						100.00%
100.100.700.130.368	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00
SOCIAL SECURITY TAX						100.00%
100.100.700.140.316	\$4,795.00	\$0.00	\$0.00	\$4,795.00	\$0.00	\$4,795.00
CERTIFICATED EXTRA DUTY PAY						100.00%
100.100.700.140.322	\$1,901.00	\$0.00	\$0.00	\$1,901.00	\$0.00	\$1,901.00
NON-CERT SPECIALIST/EXTRA DUTY						100.00%
100.100.700.140.329	\$360.00	\$0.00	\$0.00	\$360.00	\$260.00	\$100.00
SUBSTITUTES/TEMPORARIES						27.78%
100.100.700.140.363	\$44.00	\$0.00	\$0.00	\$44.00	\$0.00	\$44.00
WORKERS COMPENSATION						100.00%
100.100.700.140.365	\$602.00	\$0.00	\$0.00	\$602.00	\$0.00	\$602.00
RETIREMENT CONTRIBUTION-TRS						100.00%
100.100.700.140.367	\$93.00	\$0.00	\$0.00	\$93.00	\$0.00	\$93.00
MEDICARE TAX						100.00%
100.100.700.150.316	\$834.00	\$0.00	\$0.00	\$834.00	\$0.00	\$834.00
CERTIFICATED EXTRA DUTY PAY						100.00%
100.100.700.150.363	\$5.00	\$0.00	\$0.00	\$5.00	\$0.00	\$5.00
WORKERS COMPENSATION						100.00%
100.100.700.150.367	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$12.00
MEDICARE TAX						100.00%
100.100.700.160.322	\$6,113.00	\$0.00	\$0.00	\$6,113.00	\$3,362.00	\$2,751.00
NON-CERT SPECIALIST/EXTRA DUTY						45.00%
100.100.700.160.363	\$44.00	\$0.00	\$0.00	\$44.00	\$0.00	\$44.00
WORKERS COMPENSATION						100.00%
100.100.700.160.367	\$116.00	\$0.00	\$0.00	\$116.00	\$0.00	\$116.00
MEDICARE TAX						100.00%
100.100.700.170.322	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00
NON-CERT SPECIALIST/EXTRA DUTY						100.00%
100.100.700.170.363	\$44.00	\$0.00	\$0.00	\$44.00	\$0.00	\$44.00
WORKERS COMPENSATION						100.00%
100.100.700.170.365	\$843.00	\$0.00	\$0.00	\$843.00	\$0.00	\$843.00
RETIREMENT CONTRIBUTION-TRS						100.00%
100.100.700.170.367	\$97.00	\$0.00	\$0.00	\$97.00	\$0.00	\$97.00

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 7/1/2022

To Date: 7/31/2022

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
MEDICARE TAX						100.00%
100.100.700.180.316	\$834.00	\$0.00	\$0.00	\$834.00	\$0.00	\$834.00
CERTIFICATED EXTRA DUTY PAY						100.00%
100.100.700.180.363	\$5.00	\$0.00	\$0.00	\$5.00	\$0.00	\$5.00
WORKERS COMPENSATION						100.00%
100.100.700.180.365	\$105.00	\$0.00	\$0.00	\$105.00	\$0.00	\$105.00
RETIREMENT CONTRIBUTION-TRS						100.00%
100.100.700.180.367	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$12.00
MEDICARE TAX						100.00%
100.100.700.195.316	\$1,529.00	\$0.00	\$0.00	\$1,529.00	\$0.00	\$1,529.00
CERTIFICATED EXTRA DUTY PAY						100.00%
100.100.700.200.316	\$1,529.00	\$0.00	\$0.00	\$1,529.00	\$0.00	\$1,529.00
CERTIFICATED EXTRA DUTY PAY						100.00%
100.100.700.200.322	\$0.00	\$0.00	\$0.00	\$0.00	\$764.50	(\$764.50)
NON-CERT SPECIALIST/EXTRA DUTY						0.00%
100.100.700.205.316	\$2,294.00	\$0.00	\$0.00	\$2,294.00	\$2,294.00	\$0.00
CERTIFICATED EXTRA DUTY PAY						0.00%
100.100.700.210.322	\$6,130.00	\$0.00	\$0.00	\$6,130.00	\$6,540.00	(\$410.00)
NON-CERT SPECIALIST/EXTRA DUTY						-6.69%
100.100.700.210.363	\$41.00	\$0.00	\$0.00	\$41.00	\$0.00	\$41.00
WORKERS COMPENSATION						100.00%
100.100.700.210.367	\$89.00	\$0.00	\$0.00	\$89.00	\$0.00	\$89.00
MEDICARE TAX						100.00%
100.100.700.210.368	\$380.00	\$0.00	\$0.00	\$380.00	\$0.00	\$380.00
SOCIAL SECURITY TAX						100.00%
100.100.700.220.316	\$8,464.00	\$0.00	\$0.00	\$8,464.00	\$0.00	\$8,464.00
CERTIFICATED EXTRA DUTY PAY						100.00%
100.100.700.220.329	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00
SUBSTITUTES/TEMPORARIES						100.00%
100.100.700.220.363	\$64.00	\$0.00	\$0.00	\$64.00	\$0.00	\$64.00
WORKERS COMPENSATION						100.00%
100.100.700.220.365	\$1,063.00	\$0.00	\$0.00	\$1,063.00	\$0.00	\$1,063.00
RETIREMENT CONTRIBUTION-TRS						100.00%
100.100.700.220.367	\$132.00	\$0.00	\$0.00	\$132.00	\$0.00	\$132.00
MEDICARE TAX						100.00%
100.100.700.230.316	\$834.00	\$0.00	\$0.00	\$834.00	\$0.00	\$834.00

Petersburg School District

Expenditure Budget Balance Report

 Summary Only

From Date: 7/1/2022

To Date: 7/31/2022

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
CERTIFICATED EXTRA DUTY PAY						100.00%
100.100.700.240.316	\$7,298.00	\$0.00	\$0.00	\$7,298.00	\$7,298.00	\$0.00
CERTIFICATED EXTRA DUTY PAY						0.00%
100.100.700.240.322	\$2,085.00	\$0.00	\$0.00	\$2,085.00	\$0.00	\$2,085.00
NON-CERT SPECIALIST/EXTRA DUTY						100.00%
100.100.700.240.329	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
SUBSTITUTES/TEMPORARIES						100.00%
100.100.700.240.363	\$64.00	\$0.00	\$0.00	\$64.00	\$0.00	\$64.00
WORKERS COMPENSATION						100.00%
100.100.700.240.365	\$655.00	\$0.00	\$0.00	\$655.00	\$0.00	\$655.00
RETIREMENT CONTRIBUTION-TRS						100.00%
100.100.700.240.367	\$76.00	\$0.00	\$0.00	\$76.00	\$0.00	\$76.00
MEDICARE TAX						100.00%
100.200.100.000.315	\$397,742.00	\$0.00	\$0.00	\$397,742.00	\$0.00	\$397,742.00
CERTIFICATED TEACHER						100.00%
100.200.100.000.329	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
SUBSTITUTES/TEMPORARIES						100.00%
100.200.100.000.363	\$2,661.00	\$0.00	\$0.00	\$2,661.00	\$0.00	\$2,661.00
WORKERS COMPENSATION						100.00%
100.200.100.000.364	\$133,687.00	\$0.00	\$0.00	\$133,687.00	\$0.00	\$133,687.00
INSURANCE-HEALTH/LIFE						100.00%
100.200.100.000.365	\$97,925.00	\$0.00	\$0.00	\$97,925.00	\$0.00	\$97,925.00
RETIREMENT CONTRIBUTION-TRS						100.00%
100.200.100.000.367	\$5,825.00	\$0.00	\$0.00	\$5,825.00	\$0.00	\$5,825.00
MEDICARE TAX						100.00%
100.200.100.000.368	\$248.00	\$0.00	\$0.00	\$248.00	\$0.00	\$248.00
SOCIAL SECURITY TAX						100.00%
100.200.100.000.451	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
TEACHING SUPPLIES						100.00%
100.200.100.000.476	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
COPIER SUPPLIES						100.00%
100.200.200.000.315	\$54,119.00	\$0.00	\$0.00	\$54,119.00	\$0.00	\$54,119.00
CERTIFICATED TEACHER						100.00%
100.200.200.000.323	\$25,500.00	\$0.00	\$0.00	\$25,500.00	\$0.00	\$25,500.00
AIDES						100.00%
100.200.200.000.329	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 7/1/2022

To Date: 7/31/2022

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SUBSTITUTES/TEMPORARIES						100.00%
100.200.200.000.363	\$541.00	\$0.00	\$0.00	\$541.00	\$0.00	\$541.00
WORKERS COMPENSATION						100.00%
100.200.200.000.364	\$35,904.00	\$0.00	\$0.00	\$35,904.00	\$0.00	\$35,904.00
INSURANCE-HEALTH/LIFE						100.00%
100.200.200.000.365	\$13,324.00	\$0.00	\$0.00	\$13,324.00	\$0.00	\$13,324.00
RETIREMENT CONTRIBUTION-TRS						100.00%
100.200.200.000.366	\$6,200.00	\$0.00	\$0.00	\$6,200.00	\$0.00	\$6,200.00
RETIREMENT CONTRIBUTION-PERS						100.00%
100.200.200.000.367	\$1,183.00	\$0.00	\$0.00	\$1,183.00	\$0.00	\$1,183.00
MEDICARE TAX						100.00%
100.200.200.000.368	\$124.00	\$0.00	\$0.00	\$124.00	\$0.00	\$124.00
SOCIAL SECURITY TAX						100.00%
100.200.200.000.451	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
MS SPED SUPPLIES						100.00%
100.200.450.000.324	\$37,000.00	\$0.00	\$0.00	\$37,000.00	\$0.00	\$37,000.00
SUPPORT STAFF						100.00%
100.200.450.000.329	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
SUBSTITUTES/TEMPORARIES						100.00%
100.200.450.000.363	\$253.00	\$0.00	\$0.00	\$253.00	\$0.00	\$253.00
WORKERS COMPENSATION						100.00%
100.200.450.000.364	\$27,059.00	\$0.00	\$0.00	\$27,059.00	\$0.00	\$27,059.00
INSURANCE-HEALTH/LIFE						100.00%
100.200.450.000.366	\$9,172.00	\$0.00	\$0.00	\$9,172.00	\$0.00	\$9,172.00
RETIREMENT CONTRIBUTION-PERS						100.00%
100.200.450.000.367	\$554.00	\$0.00	\$0.00	\$554.00	\$0.00	\$554.00
MEDICARE TAX						100.00%
100.200.450.000.368	\$74.00	\$0.00	\$0.00	\$74.00	\$0.00	\$74.00
SOCIAL SECURITY TAX						100.00%
100.200.450.000.433	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
COMMUNICATIONS						100.00%
100.200.450.000.434	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
POSTAGE						100.00%
100.200.450.000.454	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
OFFICE SUPPLIES						100.00%
100.200.700.000.316	\$5,934.00	\$0.00	\$0.00	\$5,934.00	\$0.00	\$5,934.00

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 7/1/2022

To Date: 7/31/2022

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
CERTIFICATED EXTRA DUTY PAY						100.00%
100.200.700.000.322	\$6,156.00	\$0.00	\$0.00	\$6,156.00	\$5,602.00	\$554.00
NON-CERT SPECIALIST/EXTRA DUTY						9.00%
100.200.700.000.329	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$891.00	\$109.00
SUBSTITUTES/TEMPORARIES						10.90%
100.200.700.000.363	\$77.00	\$0.00	\$0.00	\$77.00	\$0.00	\$77.00
WORKERS COMPENSATION						100.00%
100.200.700.000.365	\$1,542.00	\$0.00	\$0.00	\$1,542.00	\$0.00	\$1,542.00
RETIREMENT CONTRIBUTION-TRS						100.00%
100.200.700.000.367	\$151.00	\$0.00	\$0.00	\$151.00	\$0.00	\$151.00
MEDICARE TAX						100.00%
100.200.700.000.368	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00
SOCIAL SECURITY TAX						100.00%
100.300.100.000.315	\$912,785.00	\$0.00	\$0.00	\$912,785.00	\$0.00	\$912,785.00
CERTIFICATED TEACHER						100.00%
100.300.100.000.323	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$28,026.18	(\$2,026.18)
AIDES						-7.79%
100.300.100.000.329	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$28,673.00	(\$22,673.00)
SUBSTITUTES/TEMPORARIES						-377.88%
100.300.100.000.363	\$6,257.00	\$0.00	\$0.00	\$6,257.00	\$0.00	\$6,257.00
WORKERS COMPENSATION						100.00%
100.300.100.000.364	\$227,811.00	\$0.00	\$0.00	\$227,811.00	\$0.00	\$227,811.00
INSURANCE-HEALTH/LIFE						100.00%
100.300.100.000.365	\$224,728.00	\$0.00	\$0.00	\$224,728.00	\$0.00	\$224,728.00
RETIREMENT CONTRIBUTION-TRS						100.00%
100.300.100.000.366	\$6,445.00	\$0.00	\$0.00	\$6,445.00	\$0.00	\$6,445.00
RETIREMENT CONTRIBUTION-PERS						100.00%
100.300.100.000.367	\$13,812.00	\$0.00	\$0.00	\$13,812.00	\$0.00	\$13,812.00
MEDICARE TAX						100.00%
100.300.100.000.368	\$3,123.00	\$0.00	\$0.00	\$3,123.00	\$0.00	\$3,123.00
SOCIAL SECURITY TAX						100.00%
100.300.100.000.451	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$600.00	\$13,400.00
TEACHING SUPPLIES						95.71%
100.300.100.000.476	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00
COPIER SUPPLIES						100.00%
100.300.200.000.315	\$207,606.00	\$0.00	\$0.00	\$207,606.00	\$560.00	\$207,046.00

Petersburg School District

Expenditure Budget Balance Report

 Summary Only

From Date: 7/1/2022

To Date: 7/31/2022

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
CERTIFICATED TEACHER						99.73%
100.300.200.000.323	\$252,500.00	\$0.00	\$0.00	\$252,500.00	\$197,295.52	\$55,204.48
AIDES						21.86%
100.300.200.000.329	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$25,087.32	(\$10,087.32)
SUBSTITUTES/TEMPORARIES						-67.25%
100.300.200.000.363	\$3,147.00	\$0.00	\$0.00	\$3,147.00	\$0.00	\$3,147.00
WORKERS COMPENSATION						100.00%
100.300.200.000.364	\$162,000.00	\$0.00	\$0.00	\$162,000.00	\$8,500.00	\$153,500.00
INSURANCE-HEALTH/LIFE						94.75%
100.300.200.000.365	\$51,127.00	\$0.00	\$0.00	\$51,127.00	\$0.00	\$51,127.00
RETIREMENT CONTRIBUTION-TRS						100.00%
100.300.200.000.366	\$62,595.00	(\$6,551.80)	(\$6,551.80)	\$69,146.80	\$0.00	\$69,146.80
RETIREMENT CONTRIBUTION-PERS						110.47%
100.300.200.000.367	\$6,800.00	\$0.00	\$0.00	\$6,800.00	\$0.00	\$6,800.00
MEDICARE TAX						100.00%
100.300.200.000.368	\$930.00	\$0.00	\$0.00	\$930.00	\$0.00	\$930.00
SOCIAL SECURITY TAX						100.00%
100.300.200.000.451	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
ES SPED SUPPLIES						100.00%
100.300.300.000.315	\$81,213.00	\$0.00	\$0.00	\$81,213.00	\$0.00	\$81,213.00
CERTIFICATED TEACHER						100.00%
100.300.300.000.329	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00
SUBSTITUTES/TEMPORARIES						100.00%
100.300.300.000.363	\$564.00	\$0.00	\$0.00	\$564.00	\$0.00	\$564.00
WORKERS COMPENSATION						100.00%
100.300.300.000.364	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
INSURANCE-HEALTH/LIFE						100.00%
100.300.300.000.365	\$19,872.00	\$0.00	\$0.00	\$19,872.00	\$0.00	\$19,872.00
RETIREMENT CONTRIBUTION-TRS						100.00%
100.300.300.000.366	\$868.00	\$0.00	\$0.00	\$868.00	\$0.00	\$868.00
RETIREMENT CONTRIBUTION-PERS						100.00%
100.300.300.000.367	\$1,235.00	\$0.00	\$0.00	\$1,235.00	\$0.00	\$1,235.00
MEDICARE TAX						100.00%
100.300.300.000.368	\$62.00	\$0.00	\$0.00	\$62.00	\$0.00	\$62.00
SOCIAL SECURITY TAX						100.00%
100.300.300.000.451	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00

Petersburg School District

Expenditure Budget Balance Report

 Summary Only

From Date: 7/1/2022

To Date: 7/31/2022

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
TEACHING SUPPLIES						100.00%
100.300.350.000.329	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00
SUBSTITUTES/TEMPORARIES						100.00%
100.300.350.000.363	\$5.00	\$0.00	\$0.00	\$5.00	\$0.00	\$5.00
WORKERS COMPENSATION						100.00%
100.300.350.000.367	\$11.00	\$0.00	\$0.00	\$11.00	\$0.00	\$11.00
MEDICARE TAX						100.00%
100.300.350.000.368	\$47.00	\$0.00	\$0.00	\$47.00	\$0.00	\$47.00
SOCIAL SECURITY TAX						100.00%
100.300.350.000.451	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
TEACHING SUPPLIES						100.00%
100.300.350.000.472	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
LIBRARY BOOKS						100.00%
100.300.350.000.473	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
PERIODICALS						100.00%
100.300.350.000.479	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
OTHER SUPPLIES AND MATERIALS						100.00%
100.300.400.000.421	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
STAFF TRANSPORTATION						100.00%
100.300.400.000.479	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
ES PRINCIPAL SUPPLIES AND MATERIALS						100.00%
100.300.400.000.491	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00
DUES AND FEES						100.00%
100.300.450.000.324	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00
SUPPORT STAFF						100.00%
100.300.450.000.329	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
SUBSTITUTES/TEMPORARIES						100.00%
100.300.450.000.363	\$246.00	\$0.00	\$0.00	\$246.00	\$0.00	\$246.00
WORKERS COMPENSATION						100.00%
100.300.450.000.364	\$27,059.00	\$0.00	\$0.00	\$27,059.00	\$0.00	\$27,059.00
INSURANCE-HEALTH/LIFE						100.00%
100.300.450.000.366	\$8,924.00	\$0.00	\$0.00	\$8,924.00	\$0.00	\$8,924.00
RETIREMENT CONTRIBUTION-PERS						100.00%
100.300.450.000.367	\$539.00	\$0.00	\$0.00	\$539.00	\$0.00	\$539.00
MEDICARE TAX						100.00%
100.300.450.000.368	\$74.00	\$0.00	\$0.00	\$74.00	\$0.00	\$74.00

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 7/1/2022

To Date: 7/31/2022

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SOCIAL SECURITY TAX						100.00%
100.300.450.000.433	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
COMMUNICATIONS						100.00%
100.300.450.000.434	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
POSTAGE						100.00%
100.300.450.000.454	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
OFFICE SUPPLIES						100.00%
100.500.100.000.362	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
UNEMPLOYMENT INSURANCE						100.00%
100.500.100.000.369	\$38,000.00	\$1,063.00	\$1,063.00	\$36,937.00	\$2,698.40	\$34,238.60
OTHER EMPLOYEE BENEFITS						90.10%
100.500.100.000.474	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
CURRICULUM ADOPTION						100.00%
100.500.200.000.315	\$47,250.00	\$0.00	\$0.00	\$47,250.00	\$0.00	\$47,250.00
CERTIFICATED TEACHER						100.00%
100.500.200.000.363	\$339.00	\$0.00	\$0.00	\$339.00	\$0.00	\$339.00
WORKERS COMPENSATION						100.00%
100.500.200.000.364	\$15,220.00	\$0.00	\$0.00	\$15,220.00	\$0.00	\$15,220.00
INSURANCE-HEALTH/LIFE						100.00%
100.500.200.000.365	\$22,281.00	\$0.00	\$0.00	\$22,281.00	\$0.00	\$22,281.00
RETIREMENT CONTRIBUTION-TRS						100.00%
100.500.200.000.367	\$685.00	\$0.00	\$0.00	\$685.00	\$0.00	\$685.00
MEDICARE TAX						100.00%
100.500.200.000.440	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
PURCHASED SERVICES						100.00%
100.500.300.000.365	\$38,049.00	\$0.00	\$0.00	\$38,049.00	\$0.00	\$38,049.00
RETIREMENT CONTRIBUTION-TRS						100.00%
100.500.300.000.366	\$6,227.00	\$0.00	\$0.00	\$6,227.00	\$0.00	\$6,227.00
RETIREMENT CONTRIBUTION-PERS						100.00%
100.500.350.000.318	\$92,433.00	\$0.00	\$0.00	\$92,433.00	\$0.00	\$92,433.00
CERTIFICATED SPECIALISTS						100.00%
100.500.350.000.324	\$46,000.00	\$3,425.70	\$3,425.70	\$42,574.30	\$41,913.60	\$660.70
SUPPORT STAFF						1.44%
100.500.350.000.329	\$1,500.00	\$140.88	\$140.88	\$1,359.12	\$0.00	\$1,359.12
SUBSTITUTES/TEMPORARIES						90.61%
100.500.350.000.363	\$929.00	\$17.88	\$17.88	\$911.12	\$0.00	\$911.12

Petersburg School District

Expenditure Budget Balance Report

 Summary Only

From Date: 7/1/2022

To Date: 7/31/2022

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
WORKERS COMPENSATION						98.08%
100.500.350.000.364	\$27,059.00	\$2,254.88	\$2,254.88	\$24,804.12	\$0.00	\$24,804.12
INSURANCE-HEALTH/LIFE						91.67%
100.500.350.000.365	\$22,460.00	\$0.00	\$0.00	\$22,460.00	\$0.00	\$22,460.00
RETIREMENT CONTRIBUTION-TRS						100.00%
100.500.350.000.366	\$11,403.00	\$753.65	\$753.65	\$10,649.35	\$0.00	\$10,649.35
RETIREMENT CONTRIBUTION-PERS						93.39%
100.500.350.000.367	\$2,033.00	\$43.54	\$43.54	\$1,989.46	\$0.00	\$1,989.46
MEDICARE TAX						97.86%
100.500.350.000.368	\$93.00	\$8.73	\$8.73	\$84.27	\$0.00	\$84.27
SOCIAL SECURITY TAX						90.61%
100.500.350.000.417	\$39,890.00	\$0.00	\$0.00	\$39,890.00	\$0.00	\$39,890.00
TECHNOLOGY SUPPORT						100.00%
100.500.350.000.433	\$148,000.00	\$0.00	\$0.00	\$148,000.00	\$0.00	\$148,000.00
COMMUNICATIONS						100.00%
100.500.350.000.440	\$66,000.00	\$2,679.27	\$2,679.27	\$63,320.73	\$30,920.73	\$32,400.00
PURCHASED SERVICES						49.09%
100.500.350.000.446	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00
PROPERTY INSURANCE						100.00%
100.500.350.000.450	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$4,000.00	\$6,000.00
SUPPLIES, MATERIALS & MEDIA						60.00%
100.500.350.000.475	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$10,000.00	\$25,000.00
TECHNOLOGY SUPPLIES						71.43%
100.500.400.000.313	\$186,400.00	\$6,650.00	\$6,650.00	\$179,750.00	\$73,150.00	\$106,600.00
PRINCIPAL						57.19%
100.500.400.000.363	\$1,235.00	\$33.34	\$33.34	\$1,201.66	\$0.00	\$1,201.66
WORKERS COMPENSATION						97.30%
100.500.400.000.364	\$50,282.00	\$2,254.88	\$2,254.88	\$48,027.12	\$0.00	\$48,027.12
INSURANCE-HEALTH/LIFE						95.52%
100.500.400.000.365	\$45,596.00	\$828.96	\$828.96	\$44,767.04	\$0.00	\$44,767.04
RETIREMENT CONTRIBUTION-TRS						98.18%
100.500.400.000.367	\$2,703.00	\$96.43	\$96.43	\$2,606.57	\$0.00	\$2,606.57
MEDICARE TAX						96.43%
100.500.600.000.321	\$80,100.00	\$6,675.00	\$6,675.00	\$73,425.00	\$73,425.00	\$0.00
NON-CERT DIRECTOR/COORD/MANAGR						0.00%
100.500.600.000.324	\$45,600.00	\$0.00	\$0.00	\$45,600.00	\$0.00	\$45,600.00

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 7/1/2022

To Date: 7/31/2022

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SUPPORT STAFF						100.00%
100.500.600.000.325	\$210,500.00	\$14,244.16	\$14,244.16	\$196,255.84	\$189,927.83	\$6,328.01
MAINTENANCE/CUSTODIAL						3.01%
100.500.600.000.329	\$8,000.00	\$3,420.80	\$3,420.80	\$4,579.20	\$17,280.45	(\$12,701.25)
SUBSTITUTES/TEMPORARIES						-158.77%
100.500.600.000.363	\$12,558.00	\$525.47	\$525.47	\$12,032.53	\$0.00	\$12,032.53
WORKERS COMPENSATION						95.82%
100.500.600.000.364	\$74,641.00	\$4,420.68	\$4,420.68	\$70,220.32	\$0.00	\$70,220.32
INSURANCE-HEALTH/LIFE						94.08%
100.500.600.000.366	\$83,605.00	\$5,343.80	\$5,343.80	\$78,261.20	\$0.00	\$78,261.20
RETIREMENT CONTRIBUTION-PERS						93.61%
100.500.600.000.367	\$4,990.00	\$337.40	\$337.40	\$4,652.60	\$0.00	\$4,652.60
MEDICARE TAX						93.24%
100.500.600.000.368	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
SOCIAL SECURITY TAX						100.00%
100.500.600.000.418	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
OTHER PROFESSIONAL SERVICES						100.00%
100.500.600.000.421	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
STAFF TRANSPORTATION						100.00%
100.500.600.000.431	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
WATER AND SEWER						100.00%
100.500.600.000.432	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00
GARBAGE						100.00%
100.500.600.000.433	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
COMMUNICATIONS						100.00%
100.500.600.000.436	\$214,500.00	\$0.00	\$0.00	\$214,500.00	\$0.00	\$214,500.00
ENERGY - ELECTRICITY						100.00%
100.500.600.000.438	\$280,000.00	\$0.00	\$0.00	\$280,000.00	\$0.00	\$280,000.00
ENERGY - HEATING OIL						100.00%
100.500.600.000.440	\$20,000.00	\$279.00	\$279.00	\$19,721.00	\$837.00	\$18,884.00
PURCHASED SERVICES						94.42%
100.500.600.000.446	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00
PROPERTY INSURANCE						100.00%
100.500.600.000.452	\$45,000.00	\$1,077.97	\$1,077.97	\$43,922.03	\$9,922.03	\$34,000.00
MAINTENANCE/CONSTR SUPPLIES						75.56%
100.500.600.000.453	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$3,800.00	\$6,200.00

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 7/1/2022

To Date: 7/31/2022

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
JANITORIAL SUPPLIES						62.00%
100.500.600.000.458	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00
VEHICLE GAS AND OIL						100.00%
100.500.600.000.479	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
MAINTENANCE OTHER SUPPLIES AND MATERIALS						100.00%
100.500.600.000.491	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
DUES AND FEES						100.00%
100.500.700.000.314	\$46,628.00	\$0.00	\$0.00	\$46,628.00	\$0.00	\$46,628.00
CERT DIRECTOR/COORD/MANAGER						100.00%
100.500.700.000.363	\$304.00	\$0.00	\$0.00	\$304.00	\$0.00	\$304.00
WORKERS COMPENSATION						100.00%
100.500.700.000.364	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00
INSURANCE-HEALTH/LIFE						100.00%
100.500.700.000.365	\$16,690.00	\$0.00	\$0.00	\$16,690.00	\$0.00	\$16,690.00
RETIREMENT CONTRIBUTION-TRS						100.00%
100.500.700.000.367	\$690.00	\$0.00	\$0.00	\$690.00	\$0.00	\$690.00
MEDICARE TAX						100.00%
100.600.510.000.311	\$141,620.00	\$11,801.67	\$11,801.67	\$129,818.33	\$135,140.43	(\$5,322.10)
SUPERINTENDENT						-3.76%
100.600.510.000.324	\$60,000.00	\$5,000.00	\$5,000.00	\$55,000.00	\$55,000.00	\$0.00
SUPPORT STAFF						0.00%
100.600.510.000.363	\$1,335.00	\$85.48	\$85.48	\$1,249.52	\$0.00	\$1,249.52
WORKERS COMPENSATION						93.60%
100.600.510.000.364	\$36,828.00	\$3,068.60	\$3,068.60	\$33,759.40	\$2,750.00	\$31,009.40
INSURANCE-HEALTH/LIFE						84.20%
100.600.510.000.365	\$34,468.00	\$1,465.33	\$1,465.33	\$33,002.67	\$0.00	\$33,002.67
RETIREMENT CONTRIBUTION-TRS						95.75%
100.600.510.000.366	\$14,874.00	\$1,100.00	\$1,100.00	\$13,774.00	\$0.00	\$13,774.00
RETIREMENT CONTRIBUTION-PERS						92.60%
100.600.510.000.367	\$2,918.00	\$247.25	\$247.25	\$2,670.75	\$0.00	\$2,670.75
MEDICARE TAX						91.53%
100.600.510.000.414	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
LEGAL SERVICES						100.00%
100.600.510.000.421	\$3,000.00	\$457.00	\$457.00	\$2,543.00	\$2,469.68	\$73.32
STAFF TRANSPORTATION						2.44%
100.600.510.000.433	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00

Petersburg School District

Expenditure Budget Balance Report

 Summary Only

From Date: 7/1/2022

To Date: 7/31/2022

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
COMMUNICATIONS						100.00%
100.600.510.000.434	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
POSTAGE						100.00%
100.600.510.000.454	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
OFFICE SUPPLIES						100.00%
100.600.510.000.476	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00
COPIER SUPPLIES						100.00%
100.600.510.000.479	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00
SUPERINTENDENT OTHER SUPPLIES AND MATERIALS						100.00%
100.600.510.000.491	\$18,500.00	\$0.00	\$0.00	\$18,500.00	\$0.00	\$18,500.00
DUES AND FEES						100.00%
100.600.511.000.421	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
BOARD- STAFF TRANSPORTATION						100.00%
100.600.511.000.479	\$6,300.00	\$0.00	\$0.00	\$6,300.00	\$0.00	\$6,300.00
BOE OTHER SUPPLIES AND MATERIALS						100.00%
100.600.550.000.321	\$109,270.00	\$9,105.84	\$9,105.84	\$100,164.16	\$100,164.16	\$0.00
NON-CERT DIRECTOR/COORD/MANAGR						0.00%
100.600.550.000.363	\$724.00	\$45.65	\$45.65	\$678.35	\$0.00	\$678.35
WORKERS COMPENSATION						93.69%
100.600.550.000.364	\$28,073.00	\$2,339.44	\$2,339.44	\$25,733.56	\$0.00	\$25,733.56
INSURANCE-HEALTH/LIFE						91.67%
100.600.550.000.366	\$27,088.00	\$2,003.28	\$2,003.28	\$25,084.72	\$0.00	\$25,084.72
RETIREMENT CONTRIBUTION-PERS						92.60%
100.600.550.000.367	\$1,584.00	\$125.09	\$125.09	\$1,458.91	\$0.00	\$1,458.91
MEDICARE TAX						92.10%
100.600.550.000.412	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00
AUDITING & ACCOUNTING SERVICES						100.00%
100.600.550.000.418	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00
OTHER PROFESSIONAL SERVICES						100.00%
100.600.550.000.421	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
STAFF TRANSPORTATION						100.00%
100.600.550.000.447	\$73,000.00	\$7,367.00	\$7,367.00	\$65,633.00	\$0.00	\$65,633.00
LIABILITY INSURANCE						89.91%
100.600.550.000.454	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
OFFICE SUPPLIES						100.00%
100.600.550.000.491	\$9,000.00	\$10.00	\$10.00	\$8,990.00	\$0.00	\$8,990.00

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 7/1/2022

To Date: 7/31/2022

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
DUES AND FEES						99.89%
100.600.550.000.495	(\$25,000.00)	\$0.00	\$0.00	(\$25,000.00)	\$0.00	(\$25,000.00)
INDIRECT COST RECOVERY						100.00%
Fund 100 Total:	\$8,619,522.00	\$94,894.71	\$94,894.71	\$8,524,627.29	\$1,085,729.05	\$7,438,898.24
						86.30%
Grand Total:	\$8,619,522.00	\$94,894.71	\$94,894.71	\$8,524,627.29	\$1,085,729.05	\$7,438,898.24
						86.30%

End of Report

Petersburg School District

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 07/01/2022
From Check:
From Voucher:

To Date: 07/31/2022
To Check:
To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
47088	07/29/2022	ANDERSON, REBECCA	\$931.92	1	Printed	Payroll	<input type="checkbox"/>		
71327	07/26/2022	ALASKA MARINE LINES-00120	\$901.29	1004	Printed	Expense	<input type="checkbox"/>		
71328	07/26/2022	CYNTHIA FRY-00628	\$22.50	1004	Printed	Expense	<input type="checkbox"/>		
71329	07/26/2022	ERICA KLUDT-PAINTER-00832	\$132.00	1004	Printed	Expense	<input type="checkbox"/>		
71330	07/26/2022	LJ ANSWERING & ALARM-01447	\$279.00	1004	Printed	Expense	<input type="checkbox"/>		
71331	07/26/2022	PETERSBURG-WRANGELL INSURANCE-01905	\$7,367.00	1004	Printed	Expense	<input type="checkbox"/>		
71332	07/26/2022	PROVIDENT LIFE AND ACCIDENT I-01978	\$91.69	1004	Printed	Expense	<input type="checkbox"/>		
71333	07/26/2022	PUBLIC EDUCATION HEALTH TRUST-01982	\$118,706.70	1004	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2022	
71334	07/26/2022	RING CENTRAL INC	\$2,679.27	1004	Printed	Expense	<input type="checkbox"/>		
71335	07/26/2022	SOUTHEAST EXTINGUISHER SERVICE, INC	\$1,917.00	1004	Printed	Expense	<input type="checkbox"/>		
71336	07/26/2022	UNUM LIFE INSURANCE COMPANY OF-02556	\$496.88	1004	Printed	Expense	<input type="checkbox"/>		
71337	07/26/2022	US FOODS, INC.	\$2,292.10	1004	Printed	Expense	<input type="checkbox"/>		
71338	07/26/2022	USI NORTHWEST	\$1,000.00	1004	Printed	Expense	<input type="checkbox"/>		
71339	07/26/2022	APEA-00222	\$234.40	1000	Printed	Payroll Ded	<input type="checkbox"/>		
71340	07/26/2022	GREAT-WEST LIFE & ANNUITY	\$2,950.00	1000	Printed	Payroll Ded	<input type="checkbox"/>		
71341	07/26/2022	MINNESOTA CHILD SUPPORT PAYMENT CENTER	\$481.00	1000	Printed	Payroll Ded	<input type="checkbox"/>		
71342	07/28/2022	AFLAC-00068	\$333.47	1005	Printed	Expense	<input type="checkbox"/>		
71343	07/28/2022	CAROL LARSON	\$10.00	1005	Printed	Expense	<input type="checkbox"/>		
71344	07/26/2022	STATE OF ALASKA-02310	\$2,280.12	1003	Printed	Payroll Ded	<input type="checkbox"/>		
71345	07/28/2022	STATE OF ALASKA-02310	\$8,655.20	1006	Printed	Payroll Ded	<input type="checkbox"/>		
Total Amount:			\$151,761.54						

Petersburg School District

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 07/01/2022

To Date: 07/31/2022

From Check:

To Check:

From Voucher:

To Voucher:

End of Report

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 07/01/2022

To Date: 07/31/2022

From Voucher:

To Voucher:

Account: XX3970

07/29/2022	EFTPS-00804	\$6,395.61	1001	Posted to G/L PR	<input type="checkbox"/>
07/29/2022	EFTPS-00804	\$234.78	1001	Posted to G/L PR	<input type="checkbox"/>
07/29/2022	EFTPS-00804	\$234.78	1001	Posted to G/L PR	<input type="checkbox"/>
07/29/2022	EFTPS-00804	\$1,110.18	1001	Posted to G/L PR	<input type="checkbox"/>
07/29/2022	EFTPS-00804	\$1,110.18	1001	Posted to G/L PR	<input type="checkbox"/>
07/29/2022	FIRST BANK-00894	\$56,181.30	1002	Posted to G/L PR	<input type="checkbox"/>
07/29/2022	FIRST BANK-00894	\$1,900.00	1002	Posted to G/L PR	<input type="checkbox"/>
07/27/2022	P-CARD PROGRAM-01850	\$2,653.89	1007	Posted to G/L AP	<input type="checkbox"/>
07/27/2022	P-CARD PROGRAM-01850	\$119.68	1007	Posted to G/L AP	<input type="checkbox"/>
07/27/2022	P-CARD PROGRAM-01850	\$958.29	1007	Posted to G/L AP	<input type="checkbox"/>
07/27/2022	P-CARD PROGRAM-01850	\$325.00	1007	Posted to G/L AP	<input type="checkbox"/>
07/27/2022	P-CARD PROGRAM-01850	\$29,700.97	1007	Posted to G/L AP	<input type="checkbox"/>
07/27/2022	P-CARD PROGRAM-01850	\$26,096.02	1007	Posted to G/L AP	<input type="checkbox"/>
07/27/2022	P-CARD PROGRAM-01850	\$19.75	1007	Posted to G/L AP	<input type="checkbox"/>
07/27/2022	P-CARD PROGRAM-01850	\$66.90	1007	Posted to G/L AP	<input type="checkbox"/>
07/27/2022	P-CARD PROGRAM-01850	-\$10.99	1007	Posted to G/L AP	<input type="checkbox"/>
07/27/2022	P-CARD PROGRAM-01850	\$212.15	1007	Posted to G/L AP	<input type="checkbox"/>

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 07/01/2022

To Date: 07/31/2022

From Voucher:

To Voucher:

07/27/2022	P-CARD PROGRAM-01850	\$17.00	1007	Posted to G/L AP	<input type="checkbox"/>
07/27/2022	P-CARD PROGRAM-01850	\$5.00	1007	Posted to G/L AP	<input type="checkbox"/>
07/27/2022	P-CARD PROGRAM-01850	-\$338.06	1007	Posted to G/L AP	<input type="checkbox"/>
07/27/2022	P-CARD PROGRAM-01850	\$22.00	1007	Posted to G/L AP	<input type="checkbox"/>
07/07/2022	REVTRAK INC.-02052	\$121.32	1008	Posted to G/L AP	<input type="checkbox"/>
07/07/2022	FIRST BANK-00894	\$10.00	1008	Posted to G/L AP	<input type="checkbox"/>

Total for Fund:	23	Total Amount:	<u>\$127,145.75</u>
		Total Amount:	\$127,145.75

End of Report



A part of BMO Financial Group

INVOICE

July 20, 2022

Petersburg School Dist
201 Charles W St Box 289
Petersburg, AK 99833

ATTN:

Invoice Number: 0703724-2207

Invoice Amount: \$ 59,847.60

This invoice amount represents the total balances of all Corporate Card accounts for the billing period ending July 20, 2022.

Your payment is due **August 16, 2022**.

Payment will be automatically withdrawn from your bank account if your organization has pre-arranged payment. If not, please remit payment by electronic means or by mailing a cheque for the Invoice amount to the appropriate address below. Payments must be sent with a detailed breakdown of how the payment needs to be applied, including the 16-digit card numbers or billing account and the total amount to be paid.

BMO Harris Accounts		Diners Club Accounts	
Payment By Mail		Payment By Mail	
BMO Harris		Diners Club	
P.O. Box 5732		P.O. Box 5732	
Carol Stream, IL 60197-5732		Carol Stream, IL 60197-5732	
	Payment By Overnight Delivery		Payment By Overnight Delivery
FIS		FIS	
BMO Harris Bank Attn: Lockbox# 5732		BMO Harris Bank Attn: Lockbox# 5732	
270 Remington Blvd, Suite B		270 Remington Blvd, Suite B	
Bolingbrook, IL 60440		Bolingbrook, IL 60440	

If you have any questions regarding this invoice or supporting documents, please contact Corporate Client Services:

BMO Harris Accounts	Diners Club Accounts
By Phone: 1-855-825-9234	By Phone: 1-800-2-DINERS (1-800-234-6377)
By e-mail: corporate.clientservices@bmo.com (mailto:corporate.clientservices@bmo.com)	By e-mail: dinersclub.service@bmo.com (mailto:dinersclub.service@bmo.com)

Thank you for your continued business.

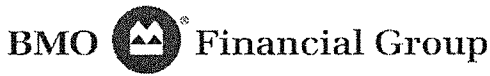
☞

Please attach a copy of this invoice or the information below this line with your cheque payment.

Petersburg School Dist
201 Charles W St Box 289
Petersburg, AK 99833

Invoice Number: 0703724-2207
Amount Paid: \$ 59,847.60
Payment Due Date: August 16, 2022

RUN DATE: 07/23/2022



Statement

Account Name:	KLUDT-PAINTER, ERICA	Card Number:	xxxx-xxxx-xxxx-5361
Company Name:	PETERSBURG SCHOOL DIST	Account Limit:	\$ 500.00
Employee ID:	152		
Statement Date (MM/DD/YYYY):	07/20/2022	Currency:	U.S. DOLLAR

Statement Summary:

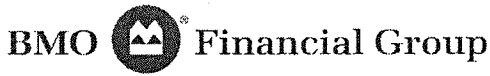
Report any items which do not agree with your records within 30 days of the statement date.

Payments:	\$ 0.00
Adjustments:	\$ 0.00
Net Purchases:	\$ 325.00
Cash Advance:	\$ 0.00
Fees:	\$ 0.00
Other Charges:	\$ 0.00
New Account Balance:	\$ 325.00

For your records only. No payment required.

Transaction Summary:

Trans Date	Posting Date Trans ID	Description	Pre-Tax Amount Auth #	Total Tax	Trans Amount
07/07	07/08 430011662	EVENT ASDN/ACSA TYSONS CORNER VA	\$ 325.00 069838	\$ 0.00	\$ 325.00
			TOTAL CREDITS	xxxx-xxxx-xxxx-5361	\$ 0.00
			TOTAL DEBITS	xxxx-xxxx-xxxx-5361	\$ 325.00



Statement

Account Name:	MORRISON, KAREN	Card Number:	xxxx-xxxx-xxxx-5856
Company Name:	PETERSBURG SCHOOL DIST	Account Limit:	\$ 120,000.00
Employee ID:	7999995418021894		
Statement Date (MM/DD/YYYY):	07/20/2022	Currency:	U.S. DOLLAR

Statement Summary:

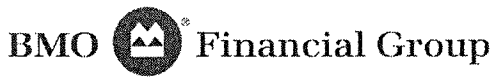
Report any items which do not agree with your records within 30 days of the statement date.

Payments:	\$ 0.00
Adjustments:	\$ 0.00
Net Purchases:	\$ 56,084.80
Cash Advance:	\$ 0.00
Fees:	\$ 0.00
Other Charges:	\$ 0.00
New Account Balance:	\$ 56,084.80

For your records only. No payment required.

Transaction Summary:

Trans Date	Posting Date Trans ID	Description	Pre-Tax Amount Auth #	Total Tax	Trans Amount
Card Number xxxx-xxxx-xxxx-1328					
07/02	07/04 429380066	AMZN MKTP US AMZN.COM/BILL WA	\$ -9.97	\$ -1.02 (e)	\$ -10.99
			TOTAL CREDITS	xxxx-xxxx-xxxx-1328	\$ -10.99
			TOTAL DEBITS	xxxx-xxxx-xxxx-1328	\$ 0.00
Card Number xxxx-xxxx-xxxx-5856					
06/21	06/22 428012044	PETRO MARINE SERVICES 9077724251 AK	\$ 29,700.97 083491	\$ 0.00	\$ 29,700.97
06/21	06/22 428012043	PSN PETERSBURG UTILITY 866-917-7368 AK	\$ 26,096.02 083114	\$ 0.00 (e)	\$ 26,096.02
06/21	06/22 428012042	USPS.COM CLICKNSHIP 800-782-6724 DC	\$ 19.75 088449	\$ 0.00	\$ 19.75
06/22	06/23 428098940	SEATTLE TIMES CLASSIFI 2064642121 WA	\$ 66.90 029661	\$ 0.00	\$ 66.90
06/23	06/24 428286381	SQ WRANGELL GOLF CLUB GOSQ.COM AK	\$ 208.30 087545	\$ 3.85	\$ 212.15
			TOTAL CREDITS	xxxx-xxxx-xxxx-5856	\$ 0.00
			TOTAL DEBITS	xxxx-xxxx-xxxx-5856	\$ 56,095.79



Statement

Account Name:	BULLER, AARON S	Card Number:	xxxx-xxxx-xxxx-3497
Company Name:	PETERSBURG SCHOOL DIST	Account Limit:	\$ 45,000.00
Employee ID:	1025		
Statement Date (MM/DD/YYYY):	07/20/2022	Currency:	U.S. DOLLAR

Statement Summary:

Report any items which do not agree with your records within 30 days of the statement date.

Payments:	\$ 0.00
Adjustments:	\$ 0.00
Net Purchases:	\$ 3,731.86
Cash Advance:	\$ 0.00
Fees:	\$ 0.00
Other Charges:	\$ 0.00
New Account Balance:	\$ 3,731.86

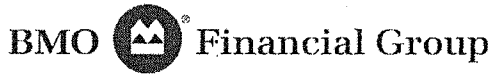
For your records only. No payment required.

Transaction Summary:

Trans Date	Posting Date Trans ID	Description	Pre-Tax Amount Auth #	Total Tax	Trans Amount
06/21	06/22 428011965	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 112.96 048562	\$ 0.00 (e)	\$ 112.96
06/21	06/22 428011966	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 16.11 002529	\$ 0.00 (e)	\$ 16.11
06/22	06/23 428098864	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 26.75 012797	\$ 0.00 (e)	\$ 26.75
06/22	06/23 428098862	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 367.88 019720	\$ 0.00 (e)	\$ 367.88
06/22	06/23 428098863	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 181.71 084898	\$ 0.00 (e)	\$ 181.71
06/23	06/24 428286380	GRAINGER 877-2022594 IL	\$ 274.60 096851	\$ 0.00	\$ 274.60
06/23	06/24 428286302	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 23.92 057225	\$ 0.00 (e)	\$ 23.92
06/23	06/24 428286304	GRAINGER 877-2022594 IL	\$ 266.10 001648	\$ 0.00	\$ 266.10
06/23	06/24 428286303	GRAINGER 877-2022594 IL	\$ 514.68 015270	\$ 0.00	\$ 514.68
06/23	06/27 428627535	HIGH TIDE PARTS PETERSBURG AK	\$ 24.99 022513	\$ 0.00 (e)	\$ 24.99
06/24	06/27 428628710	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 214.92 063003	\$ 0.00 (e)	\$ 214.92
06/29	06/30 429120351	LABOR MECHANICAL INSPE 9072694925 AK	\$ 450.00 041096	\$ 0.00 (e)	\$ 450.00
06/29	06/30 429120350	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 70.72 029931	\$ 0.00 (e)	\$ 70.72

06/30	07/01 429284688	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 20.58 098044	\$ 0.00 (e)	\$ 20.58
06/30	07/01 429284687	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 87.97 084180	\$ 0.00 (e)	\$ 87.97
07/01	07/04 429380067	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 24.91 066889	\$ 0.00 (e)	\$ 24.91
07/05	07/06 429668907	AMAZON.COM V39699JQ3 A AMZN.COM/BILL WA	\$ 83.88 085340	\$ 0.00	\$ 83.88
07/05	07/06 429668831	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 329.85 030657	\$ 0.00 (e)	\$ 329.85
07/05	07/06 429668906	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 115.99 079540	\$ 0.00 (e)	\$ 115.99
07/06	07/06 429668908	AMZN MKTP US TX6545183 AMZN.COM/BILL WA	\$ 35.80 023899	\$ 0.00	\$ 35.80
07/06	07/07 429784922	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 34.48 020749	\$ 0.00 (e)	\$ 34.48
07/06	07/07 429784921	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 37.03 051712	\$ 0.00 (e)	\$ 37.03
07/11	07/12 430390619	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 42.95 034902	\$ 0.00 (e)	\$ 42.95
07/12	07/13 430453250	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 43.99 065896	\$ 0.00 (e)	\$ 43.99
07/12	07/13 430453248	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 38.94 044590	\$ 0.00 (e)	\$ 38.94
07/12	07/13 430453249	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 63.94 020800	\$ 0.00 (e)	\$ 63.94
07/15	07/18 431124010	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 40.45 014878	\$ 0.00 (e)	\$ 40.45
07/15	07/18 431124009	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 33.97 034528	\$ 0.00 (e)	\$ 33.97
07/15	07/18 431124011	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 30.77 085481	\$ 0.00 (e)	\$ 30.77
07/18	07/19 431246200	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 121.02 084398	\$ 0.00 (e)	\$ 121.02

TOTAL CREDITS xxxx-xxxx-xxxx-3497 **\$ 0.00**
TOTAL DEBITS xxxx-xxxx-xxxx-3497 **\$ 3,731.86**



Statement

Account Name:	SANDHOFER, MARSHA	Card Number:	xxxx-xxxx-xxxx-5794
Company Name:	PETERSBURG SCHOOL DIST	Account Limit:	\$ 22.00
Employee ID:	7999995746002434		
Statement Date (MM/DD/YYYY):	07/20/2022	Currency:	U.S. DOLLAR

Statement Summary:

Report any items which do not agree with your records within 30 days of the statement date.

Payments:	\$ 0.00
Adjustments:	\$ 0.00
Net Purchases:	\$ -294.06
Cash Advance:	\$ 0.00
Fees:	\$ 0.00
Other Charges:	\$ 0.00
New Account Balance:	\$ -294.06

For your records only. No payment required.

Transaction Summary:

Trans Date	Posting Date Trans ID	Description	Pre-Tax Amount Auth #	Total Tax	Trans Amount
06/20	06/21 427807788	NYTIMES NYTIMES 800-698-4637 NY	\$ 17.00 074662	\$ 0.00 (e)	\$ 17.00
06/21	06/22 428011964	SUB WASHPOST 023426577 800-477-4679 DC	\$ 5.00 034761	\$ 0.00 (e)	\$ 5.00
06/25	06/27 428628708	UBER TRIP 8005928996 CA	\$ -140.12	\$ -12.08 (e)	\$ -152.20
06/25	06/27 428628709	UBER TRIP 8005928996 CA	\$ -61.92	\$ -5.34 (e)	\$ -67.26
06/25	06/27 428628707	UBER TRIP 8005928996 CA	\$ -109.18	\$ -9.42 (e)	\$ -118.60
07/18	07/19 431246199	NYTIMES NYTIMES 800-698-4637 NY	\$ 17.00 038225	\$ 0.00 (e)	\$ 17.00
07/19	07/20 431363262	SUB WASHPOST 023426577 800-477-4679 DC	\$ 5.00 072510	\$ 0.00 (e)	\$ 5.00

TOTAL CREDITS	xxxx-xxxx-xxxx-5794	\$ -338.06
TOTAL DEBITS	xxxx-xxxx-xxxx-5794	\$ 44.00

Petersburg School District

Trial Balance
As of July 31, 2022

	DEBIT	CREDIT
1-0110 First Bank Checking	140,852.26	
1-0140 First Bank Gaming	1,707.51	
1-0160 ASB CD	0.00	
2-0020 Activity School Fee-5.00		0.00
2-0035 Activity Director		334.02
2-0040 Activity Pass Sales-Students		753.02
2-0045 Activities-Viking Store		51.73
2-0050 Shop Sales		30,804.87
2-0080 Art		359.00
2-0085 Artfest		4,128.35
2-0090 Assoc Student Body Government		6,643.17
2-0097 Baseball		488.16
2-0098 Baseball Field		251.00
2-0195 Class of 2014		334.50
2-0200 Class of 2015		183.49
2-0205 Class of 2016		0.00
2-0217 Class of 2017		0.00
2-0218 Class of 2018		0.00
2-0219 Class of 2019		0.00
2-0220 Class of 2020		0.00
2-0221 Class of 2021		1,583.18
2-0222 Class of 2022		952.90
2-0223 Class of 2023		1,257.90
2-0224 Class of 2024		1,270.00
2-0225 Class of 2025		762.00
2-0250 Close-Up		3,438.88
2-0260 Concessions		2,659.31
2-0280 Cross Country		579.21
2-0290 School wide play		4,487.27
2-0293 DDF		375.80
2-0294 Dig Pink		432.80
2-0295 Ed Camp		0.00
2-0297 Elementary Earth Club		58.00
2-0315 Elementary PIA		395.00
2-0320 Elementary School Store		1,744.42
2-0325 Elementary Stikine River		11,956.73
2-0330 Elementary Memory Book		2,574.48
2-0337 Track Improvement Project		1,958.28
2-0344 School Garden		5,446.76
2-0350 Gym Sign Advertisements		1,667.29
2-0370 Honor Society		82.17
2-0380 Honors English		100.90
2-0400 Integrated		36.68
2-0402 Interact Club (Rotary)		0.00

	DEBIT	CREDIT
2-0405 Jazz Band-High School		3,646.11
2-0410 Jewelry		395.39
2-0417 LeConte Survey		811.71
2-0420 Little Kid's Rock		310.53
2-0430 Little Norway Tournament		0.25
2-0440 Mark Fosse Award		193.60
2-0450 Marquee		197.49
2-0460 Mathematics		603.40
2-0490 MS Baking Club		361.83
2-0500 MS Band		107.55
2-0510 MS Cheerleaders		389.59
2-0520 MS Robotics		969.76
2-0527 MS Student Council		325.30
2-0530 MS Tournament/Activities		722.08
2-0540 MS Yearbook and Pro		5,700.85
2-0550 Music-High School		350.52
2-0560 Natural Helpers		1,227.91
2-0580 Culinary Arts		451.41
2-0595 PHS Library		1,840.27
2-0597 Scholarships		0.00
2-0600 Principal - High School		765.83
2-0601 Principal - Middle School		125.07
2-0605 PIÁ Undisbursed Funds		4,699.83
2-0610 PTSA Scholarship		200.00
2-0612 EF Puerto Rico		50.13
2-0615 Raffle		1,068.53
2-0625 Region V Tournaments		2,296.77
2-0630 Rory Smith Scholarship		25.00
2-0634 MS Run Club		50.00
2-0640 Pixellot Advertisements		2,216.83
2-0647 Softball		440.52
2-0648 SPED Memorial Account		9,692.50
2-0649 PSD Shred Safe		881.66
2-0650 Stereo Repair/Replacement		906.59
2-0655 Student Testing Fees		449.00
2-0670 Swim/Dive Team		324.35
2-0690 Track		1,296.61
2-0699 Tsunami Bowl		1,951.27
2-0700 Unallocated Interest		319.00
2-0710 Varsity Cheer/Stunt		3,917.81
2-0730 Viking Basketball	4,280.54	
2-0738 Viking Productions		38.13
2-0740 Volleyball		1,363.97
2-0745 Weekend Backpack Program		2,379.23
2-0750 Work Experience		1,022.00
2-0760 Wrestling	100.62	
2-0780 Yearbook		3,703.48
Opening Balance Equity		0.00
TOTAL	\$146,940.93	\$146,940.93

Regular Meeting

Tuesday, June 14, 2022 6:00 PM

MS/HS Library, 109 Charles W St, Petersburg, AK 99833

Carey Case: Present
Sarah Holmgrain: Present
Katie Holmlund: Present
Jay Lister: Present
Meg Litster: Absent
Member Litster was excused

1. CALL TO ORDER

Discussion: Meeting was called to order by President Holmgrain at 6:01pm

2. DETERMINE QUORUM

Discussion: A quorum was present to do business, Member Litster was excused.

3. PLEDGE OF ALLEGIANCE

Discussion: President Holmgrain led the group in the Pledge of Allegiance.

4. APPROVAL OF AGENDA

Action(s):

Approve agenda as written. This motion, made by Sarah Holmgrain and seconded by Jay Lister, Passed.

Voting Detail:

Carey Case: Yea
Sarah Holmgrain: Yea
Katie Holmlund: Yea

Jay Lister: Yea
Meg Litster: Absent

Voting Summary: Yea: 4, Nay: 0, Absent: 1

Discussion: A consent agenda is a practice by which regular and non-controversial board action items are organized apart from the rest of the agenda and approved as a group. This includes all of the business items that require formal board approval and yet because they are not controversial, there is no need for board discussion before taking a vote. Items may be on the consent agenda only if all board members agree. Any board member, for any reason, may remove a consent agenda item and place it on the regular agenda for the board meeting.

5. CORRESPONDENCE

Discussion: None

6. COMMENTS FROM AUDIENCE UNRELATED TO AGENDA ITEMS

Discussion: No one was present to give comments

7. COMMENTS FROM AUDIENCE RELATED TO AGENDA ITEMS

Discussion: No one was present to give comments

8. **COMMENTS FROM BOARD MEMBERS**

Discussion: None

9. **CONSENT AGENDA**

Action(s):

Approve Consent Agenda. This motion, made by Sarah Holmgrain and seconded by Katie Holmlund, Passed.

Voting Detail:

Carey Case: Yea

Sarah Holmgrain: Yea

Katie Holmlund: Yea

Jay Lister: Yea

Meg Litster: Absent

Voting Summary: Yea: 4, Nay: 0, Absent: 1

9.1. MAY, 2022, Monthly accounting report, bills, payroll, and electronic fund transfers, ASB trial balance and P-Card statements in the amount of \$1,075,803.74

9.2. MAY. 10, 2022, regular board meeting minutes

9.3. PERSONNEL ACTION REPORT

10. **ADMINISTRATIVE REPORTS**

10.1. Superintendent's report

Discussion: Superintendent reported on the Read's Act passing, the State Budget still remaining unsigned, the roof work continuing, a CIP plan being created, hiring of a Student Support Services employee.

Presenter:

Superintendent Kludt-Painter

10.2. Elementary Principal's Report

Discussion: Principal Conn reported that the supply lists have been sent to the Pilot and on the website, PreK will start Sept 6th and that she has concerns with the Read's Act work load.

Presenter: Principal Heather Conn

10.3. MS/HS Principal's Report

Discussion: Dormers last report, reported on a fantastic end to the school year and having the Scholarship night in person, thanked Jill Lenhard as Graduation/Senior advisor, and Commented on the implementation of the Learning Lab in the High School.

Presenter: Principal Rick Dormer

10.4. Director of Activities Report

Discussion: The PHS track regionals tournament was very hot, as well as the Baseball regionals, Physicals will not be good for only 18 months, there was a COVID waiver that allowed for 2 years that expired, 47 days till x-cc.

Presenter: AD Jaime Cabral

11. **SCHOOL BOARD COMMITTEE REPORTS**

12. **OLD BUSINESS**

12.1. Action: Policies in 2nd Reading

Action(s):

Approve Board Policy updates in the second and final reading. This motion, made by Sarah Holmgrain and seconded by Carey Case, Passed.

Voting Detail:

Carey Case: Yea
Sarah
Holmgrain: Yea
Katie Holmlund: Yea

Jay Lister: Yea
Meg Litster: Absent

Voting Summary: Yea: 4, Nay: 0, Absent: 1

Discussion: A public hearing was opened, and no one was present to speak.

13. NEW BUSINESS

13.1. Action: Accept Senior Gift

Action(s):

Accepts the Class of 2022 senior gift of a welcome sign referencing the gym as "The Longhouse". This motion, made by Sarah Holmgrain and seconded by Jay Lister, Passed.

Voting Detail:

Carey Case: Yea
Sarah
Holmgrain: Yea
Katie Holmlund: Yea

Jay Lister: Yea
Meg Litster: Absent

Voting Summary: Yea: 4, Nay: 0, Absent: 1

Discussion: The Senior class of 2022 would like to gift the school with a sign that references the High School gym as "The Longhouse" as an homage to our Norwegian culture. A Committee did convene and recommend that the board move forward with accepting the Senior Class gift.

13.2. Action: FY 23 Budget presentation

Action(s):

Approve the FY 2023 Budget as presented. This motion, made by Sarah Holmgrain and seconded by Katie Holmlund, Passed.

Voting Detail:

Carey Case: Yea
Sarah
Holmgrain: Yea
Katie Holmlund: Yea

Jay Lister: Yea
Meg Litster: Absent

Voting Summary: Yea: 4, Nay: 0, Absent: 1

13.3. Informational: MAP data update

Discussion: District Test Coordinator Bridget Wittstock will provide an overview of the NWEA MAP data from the Spring Testing session.

13.4. Informational: 22-23 School and Activity Handbooks

Discussion: Changes to the handbook are highlighted. Items to be deleted are noted with Stikethrough.

13.5. Informational: RFP for Secondary Roof Replacement

Discussion: The District is starting the State CIP (Capital Improvement Project) application process.

14. ADDITIONAL COMMENTS FROM BOARD MEMBERS

Discussion: None

15. FUTURE AGENDA ITEMS

Discussion: none

16. OTHER NEW BUSINESS

Discussion: none

17. ADJOURNMENT

Action(s):

Adjorn. This motion, made by Sarah Holmgrain and seconded by Katie Holmlund, Passed.

Voting Detail:

Carey Case: Yea

Sarah Holmgrain: Yea

Katie Holmlund: Yea

Jay Lister: Yea

Meg Litster: Absent

Voting Summary: Yea: 4, Nay: 0, Absent: 1

Board Secretary

Board President

Personnel Action Report for 2022-2023

8-9-2022

EMPLOYMENT OF CERTIFIED PERSONNEL

Lee Ann Jenkins
Elem Sped Teacher

RESIGNATION/RETIREMENT CERTIFIED PERSONNEL

EMPLOYMENT OF CLASSIFIED PERSONNEL

Alice Williams
Paraprofessional

Courtney Curtiss
Paraprofessional

RESIGNATION/RETIREMENT CLASSIFIED PERSONNEL

EXTRA DUTY CONTRACTS

Jaime Cabral
Head PHS volleyball

MS Cross Country

Jon Kludt-Painter
25 additional contract days

Bev Sierks
Asst. PHS Volleyball

James Valentine
PHS Wrestling Head coach

Joe Vichneicki

Michael Corl
PHS Asst Wrestling

2022-2023 School Year

Teachers	43.00
Classified	30.00
Principals	2.00
District Administration/Exempt (Superintendent, Finance, Maintenance, Food Service, Board Admin, Special education director,)	6.00

Total Employees 78.00



Summer Maintenance Projects Update 2022

Roof repair work done by DayNight Construction



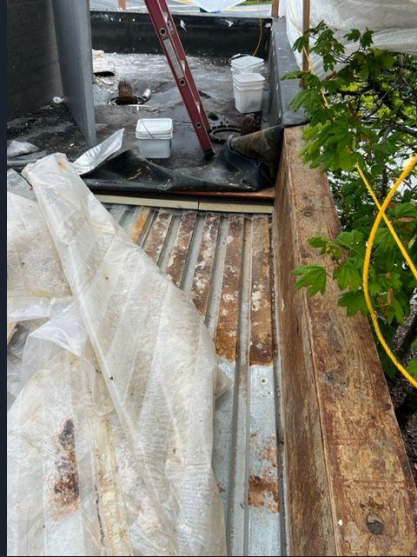
Library Roof: Replaced 10 squares out from the building starting from the East end to the West end. The insulation board underneath the EPDM ethylene propylene diene terpolymer rubber membrane was found to still be wet. All wet insulation was replaced.

Library Roof Continued



Rotten pan decking found in the corner drain area of the library roof. Area was further investigated and found that wall flashing had been leaking over the years. The wall flashing was sealed, but the pan decking could not be replaced. Solomon, DayNight Construction, is still waiting for a pan decking quote from his distributor. Insurance does not cover this type of damage since it has been happening for years. Solomon and his crew installed new insulation and EPDM membrane over the rotten pan decking until we can get it replaced.

HS Office and Counselors Office Roof



Found more rotten pan decking on the southwest corner of the HS office roof. Solomon and his crew reinforced the area with metal sheets, installed new insulation and EPDM membrane. This whole section of roof is all new EPDM.

Auditorium, Bandroom, Room 137/138 Roof



All three roof sections have been fully replaced with TPO (thermoplastic polyolefin) membrane. Wet insulation board was removed and replaced with new.

Gym Roof



Many dings in the raised fasteners on the gym roof were found. Solomon and his crew pressure washed and patched each one.

Elementary Playground Storage Shed



The storage shed will be used for playground equipment storage. It has two sections: one for the special education program and the other for playground toy carts. This will free up space on the cafeteria deck.

Culinary Countertop Replacement



The old laminate countertops were removed and replaced with new Acacia butcher block. Butcher block was stained with natural wood stain and several coats of scratch resistant polyurethane. We also made a few cutting boards.



Art Room Countertop Replacement



The countertops in the Art room were laminate countertops. Over the years they have been badly damaged by water which caused rot and deterioration of the particle boards near the sink areas. These countertops were replaced with butcher block.

Gym Floor



High School Gym floor was completed by Alaska Industries. I was told by the supervisor, Gunner, that this is the last time the gym floor can be fully resurfaced. The wood is too thin to sand again. We also noticed that the gym floor is bowed up on the North end wall. The main sub floor might have had moisture damage which caused it to swell up.



And More.....

1. We will be starting on sheetrock repairs this week in the Band room and other damaged areas.
2. All interior damaged areas in the District office have been repaired and all interior walls have been repainted.
3. Elementary drainage: Waiting on a couple quotes and timeline to get this done before school starts.
4. Middle School steps: Waiting on a quote and timeline to get the main entrance upper steps repaired. The concrete has deteriorated where it has caused the anti-slip pads to lift up.

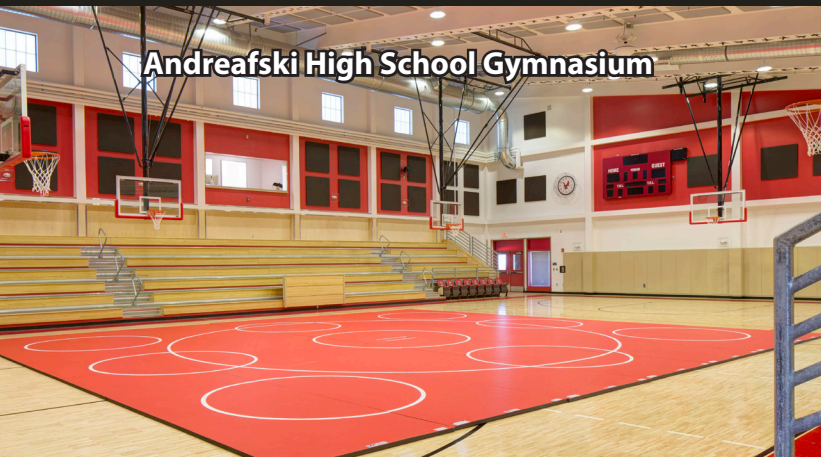
July 11, 2022



St. Mary's K-12 Campus Renovations



**Mitkof Middle/Petersburg High School Roof
A/E Services for Condition Report & Replacement Preliminary Design**



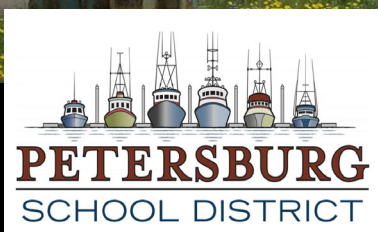
Andreafski High School Gymnasium



**Emmonak K-12 Renovations/Addition &
Elementary School Roof Replacement**



**St. Paul Code & Condition Survey
& Roof Replacement**



PO Box 289 • Petersburg • AK • 99833



250 H Street • Anchorage • AK • 99501



Ms. Erica Kludt Painter, Superintendent
Petersburg School District
PO Box 289
Petersburg, AK 99833

July 11, 2022

Re: Mitkof Middle/Petersburg High School Roof
A/E Services for Condition Report and Replacement Preliminary Design
Petersburg School District

Dear Ms. Kludt Painter:

LCG Lantech, Inc. (LCG) is pleased to submit the attached proposal to provide a code and condition survey report and preliminary design for the Mitkof Middle/Petersburg High School Roof on behalf of the Petersburg School District (PSD). We have completed many projects with Southeast Regional Resource Center and are proud of the strong teaming relationship that we have forged; and the successful projects that have resulted from our collaboration.

Overview of Experience

Our Anchorage-based staff of 13 professionals are ready for new projects and includes in-house architectural, surveying, civil and structural engineering disciplines. During the past five years we have completed a variety of educational design and construction projects that include planning and programming, major school renovations, gymnasium additions, new construction and exterior upgrades. *Relevant projects include St. Paul School Code & Condition Survey and Roof Replacement Design, major K-12 school renovation and addition projects at St. Mary's and Emmonak, re-roofs at Colony High School and Chugiak Elementary School, and exterior envelope upgrade projects at Chugiak, Huffman and Northwood Elementary Schools.* We have recently completed construction administration services for Anchorage School District's Northwood Elementary School Roof Replacement design project and are under contract for a code and conditions survey at June Nelson Elementary School in Kotzebue. As a firm, we have completed numerous projects in the region and are knowledgeable of maritime design conditions and unique logistical requirements of working in Petersburg.

Proposed Project Team

We propose Ryan Wrocklage as the project manager for this project. He has a strong reputation for his organizational strengths, practical design solutions and communication skills. During his 19 years practicing architecture Ryan has led elementary and K-12 upgrade projects for schools in Anchorage and across smaller cities and villages in Alaska. His recent experience on schools for the Annette Island School District, Pribilof School District, Northwest Arctic Borough School District, St. Mary's City School District, Anchorage School District, and Lower Yukon School District exhibit a strong ability to develop solutions and manage projects through to fruition.

We look forward to supporting Petersburg School District on your school roof replacement project.

Sincerely,

Wallace Swanson, AIA
President



PETERSBURG SCHOOL DISTRICT – REQUEST FOR PROPOSAL

COVER SHEET

SUBMITTAL DEADLINE	
TIME:	4:00 PM LOCAL TIME
DATE:	JULY 11, 2022

ISSUE DATE: JUNE 17, 2022

PROJECT:

**Mitkof Middle/Petersburg High School Roof -
A/E Services for Condition Report and
Replacement Preliminary Design**

DELIVER PROPOSALS TO: Aaron Buller Maintenance Director Petersburg School District facility@pcsd.us


CONTRACTING OFFICER:

Erica Kludt Painter
PO Box 289
Petersburg School District
Petersburg, AK 99833

THE ATTACHED TERMS AND CONDITIONS SHALL BECOME PART OF ANY CONTRACT RESULTING FROM THIS REQUEST FOR PROPOSAL. PROPOSALS SHALL BE SUBMITTED IN THE PROPER FORMAT AND MUST HAVE ORIGINAL SIGNATURES ON THE FORMS PROVIDED.

FOR VENDOR USE ONLY: PLEASE RETURN THIS ORIGINAL FORM. MAKE A COPY FOR YOUR FILES.

PROJECT: Mitkof Middle/Petersburg High School Roof -A/E Services for Condition Report & Replacement
DATE OF PROPOSAL: 7.11.2022
BUSINESS LICENSE NUMBER: AK BL# 1002525
BUSINESS NAME: LCG Lantech, Inc.
MAILING ADDRESS: 250 H Street, Anchorage, Alaska 99501
TELEPHONE NUMBER: 907.243.8985 FAX: 907.243.5629

BY: 
Signature Wallace H. Swanson, Architect | Principal-in-Charge
Wallace H. Swanson, Architect | Principal-in-Charge

INDEX

SECTION ONE: GENERAL INFORMATION	3
I. INSTRUCTIONS FOR RESPONDENTS	3
A. Questions, Objections, or Comments	3
B. Procedure	3
C. Proposal Submittal Format	4
D. Alternate Proposals	4
E. Fax Submittal	4
F. Withdrawal, Modification, or Correction	4
II. OTHER CONDITIONS	5
A. Proposal Preparation Costs	5
B. Contract Funding	5
C. Right to Negotiate an Expanded Scope of Work	5
D. Right to Reject and Not Award	5
E. Affirmative Action/Equal Opportunity	5
F. Ethics	5
III. ACKNOWLEDGEMENTS	6
A. Amendments	6
B. Original Signature	6
IV. RESPONDENT'S CHECKLIST	7
V. BASIC INFORMATION	8
VI. PREREQUISITES	9
A. Professional Registration	9
SECTION TWO: PROJECT PROPOSAL	10
I. EVALUATION CRITERIA	10
SECTION THREE: PROJECT INFORMATION	11
I. INSURANCE REQUIREMENTS	11
II. STATEMENT OF SERVICES	12

REQUEST FOR PROPOSAL
SECTION ONE: GENERAL INFORMATION

PROJECT TITLE:

MITKOF MIDDLE / PETERSBURG HIGH SCHOOL ROOF - A/E SERVICES FOR CONDITION REPORT AND REPLACEMENT PRELIMINARY DESIGN

Contracting Officer: Erica Kludt Painter
Petersburg School District Superintendent
PO Box 289
Petersburg, AK 99833
Telephone: 877-526-7656
Email: supt@pcsd.us

Project Coordinator: Aaron Buller
Petersburg School District Maintenance Director
PO Box 289
Petersburg, AK 99833
Telephone: (877-526-7656 ext. 302)
Email: facility@pcsd.us Southeast Regional Resource Center

Proposals should be emailed only to: Aaron Buller
facility@pcsd.us and CC: Mara Lutomski exec@pcsd.us

RFP Submittal Deadline: July 11, 2022, 4:00 PM Local Time

I. INSTRUCTIONS FOR RESPONDENTS

A. Questions, Objections, or Comments

Any questions, comments, or objections to this RFP should be addressed to the Project Coordinator at the email address provided.

The Petersburg School District assumes no responsibility for any interpretations or representations made by any of its officers, agents, or employees unless interpretations or representations are incorporated in a written amendment to the RFP.

Deliver proposals to the district contact listed prior to the submittal deadline. Proposals received after the submittal deadline will not be accepted.

B. Procedure

1. Selection and execution of any agreement will be accomplished in accordance with the policies and procedures of the Petersburg School District. Format for contract agreement shall consist of AIA Standard Form of Agreement Between Owner and Architect (or similar), as modified by the Petersburg School District.
2. All insurance certificates shall be received within ten (10) days from the date of Notice of Intent to Award.

3. Any agreement resulting from this Request for Proposal is not valid until approved by the Petersburg School District or Contracting Officer, whichever is deemed appropriate.

C. Proposal Submittal Format

The 12-page completed RFP, shall be the face document of each proposal. For logistics reasons, **proposals shall be submitted via email only as indicated above.** Respondents shall provide required information in PDF digital format, as single-sided 8-1/2" x 11" sheets with no reduced copies..

D. Alternate Proposals

Alternate proposals will not be considered unless specifically requested and approved, in writing, by the contracting officer.

E. Fax Submittal

Fax submittal of a proposal will not be accepted.

F. Withdrawal, Modification, or Correction

After submitting a proposal, a proposer may withdraw, modify, or correct his/her proposal; providing the Project Coordinator receives the request for such withdrawal, modification, or correction before the time set for the submittal deadline. The original proposal, as modified by such written communication, will be considered as the proposal. No proposer will be permitted to withdraw their proposal after the time set for submittal deadline.

II. OTHER CONDITIONS

A. Proposal Preparation Costs

The Petersburg School District is not liable for any costs incurred by the respondent in proposal preparation.

B. Contract Funding

Funds are available for completion of the project as stated in the Statement of Services.

C. Right to Negotiate an Expanded Scope of Work

In the event additional funding is afforded, either from its general operating budget or legislative appropriation, the Petersburg School District may elect to amend the contract with the successful respondent and renegotiate an expanded scope of work for additional design elements of the project.

D. Right to Reject and Not Award

The Petersburg School District may accept or reject any and all proposals and reserves the right not to award a contract to any proposer.

E. Affirmative Action/Equal Opportunity

The Petersburg School District is an affirmative Action/Equal Opportunity Employer.

The Petersburg School District, and all contractors, vendors, and suppliers, agree and certify that they shall comply with the requirements of all pertinent Federal and State laws relating to equal opportunity in contracting and procurement activities.

F. Ethics

It shall be unethical for any payment, gratuity, or offer of employment to be made by, or on the behalf of, a subcontractor under a contract to the prime contractor or higher tier subcontractor, or to any person associated therewith as an inducement for the award of a subcontract or order.

III. ACKNOWLEDGEMENTS

I certify that I am a duly authorized representative of the firm listed below, and that the information and materials enclosed with this proposal accurately represent the capabilities of the office in providing the services indicated. The Petersburg School District is hereby authorized to request anyone identified in this proposal to furnish any pertinent information deemed necessary to verify data provided or regarding the reputation and capabilities of the firm.

A. Amendments

The respondent must acknowledge the receipt of any amendments that may be issued to this RFP. Receipts can be acknowledged by providing a signature on the line below or by signing the amendment and submitting it before the submittal deadline, unless the amendment states otherwise. Proposals that fail to acknowledge receipt of amendments shall be considered non-responsive and will not be evaluated.

The respondent acknowledges receipt of the following Amendments:

No Amendments issued.

B. Original Signature

The acknowledgment sheet must be manually (original signature) signed. A proposal shall be rejected when the proposal is not signed by hand.



Signature of Representative

Date: 7.11.2022

Name: Wallace H. Swanson, Architect

Title: Principal-in-Charge

Firm: LCG Lantech, Inc.

Office Address for which this Submittal is made:

Street: 250 H Street

P.O. Box: _____

City, State, Zip: Anchorage, Alaska 99501

Telephone: 907.243.8985

Fax: 907.243.5629

AK Business License. No. 1002525

Type of Firm (check one)

- Individual
- Partnership
- Corporation in the State of: Alaska
- Other (specify) _____

IV. RESPONDENT'S CHECKLIST

Respondents are advised that, notwithstanding any instructions or inferences elsewhere in this RFP, only the documents shown on this sheet need to be submitted with and made part of the proposal. Other documents may be required after the proposal submittal deadline, but prior to award. Respondents are advised that failure to submit the documents shown on this sheet SHALL RENDER THE PROPOSAL NON-RESPONSIVE.

PROPOSALS WILL NOT BE CONSIDERED if the following documents and/or attachments are not completely filled out and submitted with the proposal. NOTE: Only items marked by an "X" are required.

- Cover sheet, page 1, Request for Proposal, must be manually (original signature) signed.
- Acknowledgement sheet page must be manually (original signature) signed and properly filled out.
- Erasures or other changes made to the proposal must be initialed by the person signing the proposal. NOTE: "correction fluid" or other correction methods must be initialed.
- Other –

V. BASIC INFORMATION

Period of Performance: Upon satisfactory completion of the "Scope of Work" as defined in the Statement of Services

Funding Source(s): Petersburg School District

Estimated Cost of Agreement:

- Not exceeding \$45,000
- \$45,000 to \$75,000
- \$75,000 to \$150,000
- \$150,000 to \$500,000
- \$500,000 to \$750,000
- \$750,000 to \$1.0 Million
- \$1.0 Million to \$2 Million
- \$2 Million or Greater

Additional Background Material:

- None
- Available as Follows:

Pre-proposal Conference:

- None
- Will be held as follows:

Insurance Requirements:

- None
- See Section III: Project Information, Item 1: Insurance, page of this RFP.

Additional requirements for selection at the School District's option:

- Refined Proposals
- Oral Presentation*
- Interview*

VI. PREREQUISITES

A. Professional Registration

- Is not applicable to this RFP Is applicable to this RFP

If professional registration is applicable,

AS 08.48.281. PROHIBITED PRACTICE.

- (a) *A person may not practice or offer to practice the profession of architecture, engineering, land surveying, or landscape architecture in the state, or use in connection with the person's name or otherwise assume or advertise a title or description tending to convey the impression that the person is an architect, an engineer, a land surveyor, or a landscape architect, unless the person has been registered under the provisions of this chapter or is a person to whom these provisions do not apply, or, in the case of a corporation, limited liability company, or limited liability partnership, unless it has been authorized under this chapter.*
- (b) *Notwithstanding (a) of this section, this chapter does not prohibit the practice of landscape architecture by a person who is not registered to practice landscape architecture if the services being performed by the person are within the scope of practice authorized by another license that is held by the person.*

Proposals that do not include named personnel registered in Alaska, for the disciplines checked below, will be disqualified from consideration:

- | | |
|--|---|
| <input checked="" type="checkbox"/> Architecture | <input type="checkbox"/> Electrical Engineering |
| <input type="checkbox"/> Chemical Engineering | <input type="checkbox"/> Mining Engineering |
| <input type="checkbox"/> Civil Engineering | <input type="checkbox"/> Petroleum Engineering |
| <input type="checkbox"/> Structural Engineering | <input type="checkbox"/> Land Surveying |
| <input type="checkbox"/> Mechanical Engineering | <input type="checkbox"/> Haz-Mat Inspection |

SECTION TWO: PROJECT PROPOSAL

I. EVALUATION CRITERIA

All information requested will be considered as part of selection, and will help to establish that minimum requirements have been met.

1. Office Location and Personnel

Provide the following:

- A. The office location of the prime Consultant for the proposed agreement.
- B. The person that will have overall responsibility for the project.
- C. The person overseeing day-to-day operations.
- D. Listing of any sub-consultants to be involved with the project.

2. Qualifications and Experience

Include information that demonstrates the respondent and proposed firm have adequate qualifications and recent experience to provide the services required. Summaries of past projects referenced should be brief, emphasizing their relevance to the proposed agreement and experience in Southeast Alaska, especially in areas with maritime climate conditions. Identify a contact person (name and telephone number and/or email) as well as the services provided, dates involved, and cost of the projects.

3. Project Work Plan and Fee Schedule

Provide the following:

- A. A schedule of hourly rates for the primary firm and all sub-consultants.
- B. A proposed fee schedule based upon the work identified in the Statement of Services.
 - a. Provide separate fee structures for Condition Report, conceptual design, and schematic design services. District may elect to reduce scope of work if required for budgetary reasons.
- C. A work plan to complete this project.

SECTION THREE: PROJECT INFORMATION

I. INSURANCE REQUIREMENTS

If you are unsure if your firm will be able to provide the insurance described in this section, please contact your insurance broker or agent before you submit your proposal.

- A. The Consultant shall not begin work under this Agreement until the Consultant has obtained all required insurance and the Petersburg School District has received and reviewed the certificates of insurance. If the Consultant is a joint venture, then the joint venture itself must have insurance as specified below.
- B. The Consultant shall ensure that insurance is in force that provides protection for the Petersburg School District from any claim which might arise from the Consultant's work under this Agreement. The insurance shall provide protection whether the work is performed by the Consultant, sub-consultant, or their employees, agents, successors, or assigns.
- C. Worker's Compensation and Employer's Liability insurance shall cover all employees of the Consultant during the term of the contract. Worker's Compensation coverage shall be at statutory limits. Employer's Liability limits shall be no less than: \$100,000 each accident, \$100,000 disease – each employee and \$500,000 disease – policy limit.
- D. Commercial General Liability insurance with a limit of not less than \$1,000,000 per occurrence and aggregate. The Consultant shall add the Petersburg School District as an additional insured in the Consultant's commercial general liability.
- E. Comprehensive Automobile Liability insurance coverage, no less than \$1,000,000 combined single limit, covering any one of the following combinations of vehicles: (a) any auto; (b) all owned, non-owned, and hired autos; or (c) scheduled, non-owned, and hired autos with written assurance that any additional autos shall be insured before they are used to complete work under this Agreement.
- F. Professional Liability insurance in the amount of \$500,000 per occurrence.
- G. The Petersburg School District shall have the right, at any time, to require higher limits for public liability and property damage insurance. In any such event, the additional premium or premiums payable, solely as the result of such additional insurance, shall be added as an amendment to the Agreement price.
- H. The Consultant shall furnish the Petersburg School District with Certificates of Insurance to certify insurance coverage. All such certificates shall state that the insurance policies, referred to therein, include a provision that, while this Agreement shall remain in force, no such policy shall be canceled, not renewed, or materially altered until at least thirty (30) days written notice thereof and provided to the Petersburg School District.

II. STATEMENT OF SERVICES

The Consultant shall provide a condition report of the existing roof on the Mitkof Middle/Petersburg High School, and a preliminary design for possible replacement of the roof. Material provided will be used by the District to seek CIP grant funding through the Alaska Department of Education and Early Development (DEED). Deliverables must meet DEED requirements for the design phase scope of effort (as shown on the attached sheet).

Project Scope of Work:

Petersburg High School (built in 1985) and Mitkof Middle School (built in 1950 and remodeled in the 1980's) are a combined building of 63,865 square feet. The current roof system is a combination of metal, EPDM and TPO/PVC that has had numerous leaks in recent years. Metal roof system was inspected, rescrewed and metal flashing resealed in 2013. We have had recent repairs done to our TPO/PVC and EPDM flat roofs from ice damage this past winter.

1. The successful respondent will be required to interface with Petersburg School District personnel and appointees in all aspects of this project, as well as local, state and federal government agencies in meeting all code and design requirements. Copies of ALL project documentation is to be provided in a timely manner for District and SERRC review.

2. Services will include, but not be limited to:

- Provide a Condition Report for the existing EPDM, TPO/PVC and Metal roof systems. The report should include:
 - Current condition of roofing, slope, drains, skylights, penetrations, flashings, fascia, roof structure and insulation below as can be determined, and other accessories that may be impacted
 - Remaining life expectancy
 - Material and/or other options for replacement
 - Recommendation of, and rationale for, preferred replacement option, including life cycle cost analysis of options
 - Cost estimate for replacement
- Provide Conceptual Design and Schematic Design level documents, including schematic design narratives and 35% cost estimate.
- Energy Consumption and Cost Report if appropriate

3. It is anticipated that (1) one trip will be made by design team personnel as part of this contract. The number of trips may be adjusted if deemed appropriate. Please state in your proposal if you feel this amount of field trips is adequate, or if additional trips are recommended.

4. An abbreviated and tentative project schedule is proposed for consideration in responding to this Request for Proposal.

a. Issuance of RFP	<u>June 17, 2022</u>
b. Receipt of Proposals	<u>July 11, 2022</u>
c. Selection of Design Firm	<u>August 1, 2022</u>
d. Contract Award	<u>August 11, 2022</u>
e. Condition Report and Documents Due	<u>Sept 21, 2022</u>



Educational Clients (2008-2022)

- Alaska Gateway School District*
- Anchorage School District
- Annette Island School District*
- Cordova School District
- Crystal Child Development Center
- Lower Kuskokwim School District
- Lower Yukon School District
- Matanuska Susitna Borough
- Northwest Arctic Borough School District*
- Native Village of Akiachak
- St. Mary's City School District *

* *Active Contracts*

Letter of Transmittal

Office Location & Personnel

- Firm Profile & Office Location 1
- Principal-in-Charge | Contract Manager 1
- Project Manager 1
- Additional Personnel / Subconsultants 2
- Workload and Resources 3

Qualifications & Experience

- Code & Condition Survey Project Experience 4
- Roof Replacement Project Experience 5
- Specialized Design Experience 9
- Unique Qualifications for Remote Schools 10
- School District Clients 10

Work Plan & Fee Proposal

- Hourly Rate Schedule 12
- Fee Schedule 12
- Work Plan 12
- Why Select the LCG Team 14

Attachments

- Fee Schedule
- Hourly Rate Schedule

OFFICE LOCATION & PERSONNEL

FIRM PROFILE & OFFICE LOCATION

LCG Lantech (LCG) has provided high quality architectural and engineering services to private and governmental clients since 1993. LCG current staff of 13 employees includes architects, engineers, surveyors and technical staff. LCG has provided planning, surveying, design, bid and construction services for over 1800 projects throughout Alaska. As a hallmark to their experience, LCG has completed rural community schools, community centers, master planning, commercial and medical facilities, residential and dorm housing, utility plants and distribution, pavements, roads and streets, bulk fuel storage facilities and waterfront structures.

LCG Lantech is located in downtown Anchorage at 250 H Street, Anchorage, Alaska 99501.

PRINCIPAL-IN-CHARGE | CONTRACT MANAGER: WALLACE SWANSON

Wallace Swanson, AIA (AK A-7904). LCG Lantech, Inc., Alaska Resident.
Principal-in-Charge, Contract Manager

We have identified Wallace Swanson, Architect as our Contract Manager, responsible for overall contract management and will assist with QA/QC review. Mr. Swanson, an Alaskan resident, is a professional architect with over 38 years of architectural design and project management experience for residential, commercial and industrial facilities. His architectural expertise, communication skills and leadership abilities have assisted him to form and direct many successful design teams for small, medium and large-scale projects. He is skilled in design, construction documents, building code compliance and coordination with engineering disciplines on a variety of educational, military, public and private facilities. Mr. Swanson has a great deal of experience in managing contracts and will be responsible for all project contractual issues.

References: Taw Lindsey, Superintendent, Annette Island School District – (907) 886-6332
Dave Herbert, Superintendent, St. Mary's School District – (907) 438-2411
Abraham 'Bubba' Palacios, Development Director, (907) 543-1347

PROJECT MANAGER: RYAN WROCKLAGE

Our Project Manager, Mr. Ryan Wrocklage, will serve as the primary point of contact with PSD project staff. He will take the lead in planning, design decisions, facilitate communication and be responsible for budget and schedule performance. Mr. Wrocklage can be contacted directly at (907) 245.8892.

Ryan Wrocklage, AIA | LEED AP, (AK A-11803). LCG Lantech, Inc., Alaska Resident.
Project Manager | Architectural Planner

Our proposed Project Manager, Ryan Wrocklage, will be the primary point-of-contact for PSD on this project. He has proven himself a strong project manager with the ability to work with the owner and project team. His expertise, communication and leadership abilities have enabled him to successfully manage hundreds of major Alaskan projects.

Mr. Wrocklage will serve as the project manager and architectural planner for this project. In this capacity, Ryan will work closely on all aspects of project management and design. Recognizing the design process as a collaboration of ideas, he encourages and thrives on a multi-disciplinary approach to find the best solutions for projects while never losing sight of client's goals. Ryan Wrocklage is a registered architect and a LEED AP with 19 years' experience developing architecture projects throughout Alaska. Along with proficiency in architectural design and detailing he is well versed in sustainable practices and structural concepts, systems

and detailing and is proficient in the use of contemporary tools, such as Revit and BIM technology, which complement his experience in sustainable design.

Mr. Wrocklage played a major role in the St. Mary's High School Gym Addition, Emmonak K-12 Addition and Renovation, and the St. Mary's K-12 Campus Renovation projects. He has provided unique sustainable design and detailing for various clients including the U.S. Fish and Wildlife Service, Association of Village Council Presidents Regional Housing Authority, and the Aleutian Housing Authority where his design allowed LCG to be the only Alaskan firm selected as a finalist among the 109 international competition entries.

References: Dave Herbert, Superintendent, St. Mary's City School District – (907) 438-2411
Cliff Richter, Executive Director, BIHA – (907) 747-5088
Nick Bell, Project Manager, Anchorage School District Facilities – (907) 348-5168

ADDITIONAL PERSONNEL / SUBCONSULTANTS

Following is a brief description of LCG's proposed project team for this project. All proposed staff are registered professionals in the State of Alaska.

Urszula Dlugosz, Architect (AK A-14700) LCG Lantech, Inc., Alaska Resident.

Project Architect

Ms. Dlugosz has worked in the field of architecture for 14 years with a professional focus primarily in educational and worship facilities. She has worked on large schools in rural Alaska (Kotzebue, Ambler, Glennallen); as well as in Anchorage (Sand Lake Elementary, Grace Christian School). She is attuned to clients varied perspectives, needs, and cultural backgrounds. Urszula prides herself on quality relationships with clients and contractors by being personable, approachable, and professional.

For the Sand Lake Elementary project, Urszula worked on conceptual planning for the school all the way through construction documents. Just the conceptual phase for this school took nearly five years to complete and consisted of many meetings with city, school district, and community. Reaching the final design was a direct result of Urszula's persistence and ability to work within the design team to communicate and creatively incorporate changes of the stakeholders. Ms. Dlugosz will serve as project architect through construction documents and construction administration.

References: Charlie Peters, Project Manager, Anchorage School District – (907) 348-5202
Mike Kuchar, Kuchar Construction – (907) 360-5173
John Bullock, BSRHA Project Manager - (907) 443-8627

Dale McCoy, PE (AK CE-13357) ● LCG Lantech, Inc. ● Alaska Resident

Senior Civil Engineer & Structural Engineer Mr. McCoy, a local Alaskan resident from Glennallen, has 14 years of experience in civil engineering projects throughout Alaska. He has worked on hundreds of projects with engineers and architects at LCG Lantech. Dale's engineering experience ranges from site development for roads and utilities to foundation upgrades and building design calculations and drawings. He has worked with design teams to deliver projects for a variety of clients in Anchorage, the Mat-Su Borough and throughout Alaska. Dale excels at working closely with LCG's other disciplines for a complete "field to finish" product. He has worked closely with agencies, companies and school districts across multiple projects, including housing, facility inspections and upgrades, and site upgrades. He is good at working closely with each entity and their maintenance staff during upgrades, changes or repairs to ensure products are adapted for local conditions and circumstances. Dale served in the capacity of structural engineer for the recent Code & Condition Survey and Roof Replacement project for the St. Paul School on behalf of the Pribilof School District. *Mr. McCoy will conduct structural field assessments and assist with production of code and condition surveys.*

References: Abraham Palacios, Director, AVCP Regional Housing Authority – (907) 543-1347
John Bruce, Superintendent, Pribilof School District – (907) 371-5052
Craig Dueck, Sr. PM, The North West Company, Winnipeg, MB – (204) 934-1343

Subconsultants

HMS is an independent cost consulting firm specializing in the preparation of construction cost estimates at all phases of design. Since 1980, they have been providing owners and industry professionals with detailed, objective information representing the scope and complexity of the project under construction. HMS's cost estimates encompass all aspects of the project at hand. HMS Inc.'s role in this contract is to provide construction cost estimates consistent with the level of design documentation provided. Since inception, HMS staff have completed over 6,800 projects across the state of Alaska.

Kent Gamble ● HMS Inc. ● Alaska Resident

Construction Cost Estimator Kent Gamble will serve as the Construction Cost Estimator for the cost estimates needed for this project. Mr. Gamble has been a Senior Estimator at HMS Inc. for the past twenty-two (22) years and has been involved in the construction industry since 1984. He will be the point of contact at HMS Inc. and will be responsible for overseeing all work done by the estimating staff. Mr. Gamble will work closely with the project team to address any issues that may arise. His continuing involvement will include performing detailed quantity surveys, developing labor rates, estimate preparation, quality control, and verifying the accuracy of the estimates.

As a senior estimator with HMS Inc., Mr. Gamble has collaborated on several significant Alaskan projects pertaining to the scope of work listed on the RFP. Recent projects include, MOA Fleet Maintenance Roof Replacement, Treadwell Ice Arena Re-Roof - Savikko Park, Chugiak High School Seismic Upgrades/Roof Replacement and Restoration, Mountain Village School Wall and Roof Repair, Campbell Elementary School Earthquake Roof Repairs, Chinook Elementary School Roof Repairs, and College Gate Elementary School Roof Repairs.

References: Steve Warnke, Dimond Center, 907.929.7108, swarnke@dimondcenter.com
Neil Bhargava, Neeser Construction, 907.276.1058, neil@neeserinc.com
Tim Mearig, State of Alaska DEED, 907.465.6906, tim.mearig@alaska.gov

WORKLOAD AND RESOURCES

The timing of this project fits well with LCG's current workload. We have just completed final design and construction administration services for several of our larger projects. Our staff continues to work on small and mid-size projects on our current backlog. We are in an excellent position to take on new work.

As a design firm, LCG's single most important resource to successfully deliver projects, year after year, is our unique team organization. With a moderate staff of 6 professionals and 13 full-time employees, LCG provides a large range of professional expertise – *3 architects, 2 structural engineers, 3 civil engineers, 1 professional surveyor, 1 landscape architect and 2 LEED accredited professionals* – all under one roof. LCG's technical staff, both in the design and surveying departments, have an extended skillset and provide production support across disciplines.

Wallace Swanson, our proposed contract manager is presently committed to several projects but has 40% remaining availability for 2022; Ryan Wrocklage, our proposed project manager has 65% availability through 2022 and LCG staff is 70% available through the remainder of 2022. At present, we have limited commitments into 2023.

With our depth of in-house resources and experience, LCG staff can efficiently accomplish the required work. Our team members work flexible schedules, including overtime, to ensure projected or fast track time frames are met. If tasks under this contract are delayed, resources are shifted to other on-going work and will be available and committed to the project when the work resumes. Having multiple disciplines under one roof allows us to closely coordinate on projects requiring diverse expertise.

LCG guarantees we have the resources and capacity to meet project expectations, including accelerated schedules and reassignment of personnel, as necessary.

QUALIFICATIONS & EXPERIENCE

CODE & CONDITION SURVEY PROJECT EXPERIENCE

The following project descriptions demonstrate our experience related to completing code and condition surveys, facility assessments, energy efficiency and sustainable design. References, where available, have been included within the following project descriptions. Professional references are located on individual resumes.

PROPERTY MANAGEMENT SERVICES, INC. (PMSI) – ANCHORAGE & EAGLE RIVER, ALASKA

Contact: Jenn Lewis, Project Manager, (907) 562-2929

PMSI is one of the largest property management companies in the greater Anchorage area, acting as the managing entity for 135 homeowner’s associations. Over the last five years, LCG has assisted PMSI with design, construction management, and property inspections at sixteen of these properties and continue to work with them for new projects moving forward. After the November 30, 2018 earthquake the majority of our scope has been the structural inspection, retrofit design, and construction management for needed repairs. LCG has also provided design documents to completely replace one three-unit building deemed unsafe for occupancy. The other projects performed for PMSI have included design and construction administration for development upgrades such as roof replacements and exterior painting.

FLIGHT SERVICE STATION FACILITY ASSESSMENTS

Owner: Federal Aviation Administration

Estimated Cost: \$189,000

Reference: Ronald Cook, FAA Contracted PM, 907-271-5353

Project Manager: Ryan Wrocklage, AIA, LEED AP

Team Members: LCG, RSA, HMS

Period of Performance: 2017

LCG completed facility condition assessments for Flight Service Station Facilities (FSS) in Alaska and submitted individual assessment reports describing the condition of each FSS building. Locations included: Barrow, Cold Bay, Iliamna, McGrath, Homer, Sitka. The scope of work included full A/E discipline reporting for the facilities, the site, property access, and included investigation into program and operational deficiencies. Special attention was given to life-safety, accessibility standards and electrical systems. During the course of our inspections, immediate life-safety concerns were uncovered that prompted immediate action to preserve building integrity and protect building occupants. The organization and execution of the comprehensive reports were commended by the FAA and are now being used as a template for their internal reports.

ARPCF CODE & CONDITION SURVEYS – VARIOUS LOCATIONS, ALASKA

Owner: Denali Commission

Client: Alaska Native Tribal Health Consortium

Estimated Construction Cost: N/A

Team Members: LCG, RSA, HZA, HMS

Period of Performance: 2001-2011

Reference: Annie Messer, (907) 729-4063, amesser@anthc.org

Project Manager: Wallace Swanson, AIA

LCG was one of several firms selected to perform assessment and inventory surveys for the Denali Commission's Alaska Rural Primary Care Facility program. The Code and Condition survey report was used to validate the data provided by the community in the Alaska Rural Primary Care Facility Needs Assessment and to provide each community with a uniform standard of evaluation for comparison with other communities to determine the relative need between the communities of Alaska for funding assistance for the construction of new or remodeled clinic facilities. *Project scopes ranged from standard Code & Condition Surveys to C&CS projects with concept designs for renovations, new facilities and combined use facilities to evaluations of health facility needs for communities without clinics.* **LCG surveyed over 50 clinics**, including reassessments in 3 communities. Communities include Akhiok, Allakaket, Anchor Point, Atka, Birch Creek, Brevig Mission, Chenega Bay, Coffman Cove, Cold Bay, Craig, Eagle, Eklutna, Ekwok, False Pass, Galena, Glennallen, Hoonah, Hope, Igiugig, Karluk, Klukwan, Koliganek, Larsen Bay, Little Diomedea, Manley Hot Springs, Manokotak, Nikolaevsk, Nikolski, Ninilchik, Northway, Ouzinkie, Pedro Bay, Pelican, Port Graham, Port Heiden, Ruby, Shishmaref, Skagway, Takotna, Tanana, Tatitlek, Tenakee Springs, Thorne Bay, Twin Hills, Tok, Tyonek, Wales, Whittier and Yakutat.

ROOF REPLACEMENT PROJECT EXPERIENCE

Our commitment is to provide Petersburg School District high quality, responsive and cost-effective services. The individual experiences of the LCG staff architects cover many various types of adaptive reuse, renovations and remodels; which can be the most challenging and rewarding architectural experiences. As the basis of our business operations, we know that our success depends on the quality of our work and the timeliness in which we are able to perform. The following projects exhibit our experience in delivering similar roof replacement services.

ST. PAUL ISLAND SCHOOL ROOF ASSESSMENT & SCHEMATIC DESIGN

Owner: Pribilof School District

Estimated Construction Cost: \$ 1,631,124, \$46,000 (Design)

Period of Performance: July 2017- 2019

Reference: John Bruce, Superintendent - (907) 546-3327

Project Managers: Wallace Swanson, Dale McCoy



The survey of the existing conditions was performed by our lead architect and a structural engineer where the roofing system as well as any potential structural concerns were assessed. To ensure that the damaged portions of the roof were localized the district requested a second structural investigation. We were able to offer guidance on impacts and remediations for the structural deficiencies. Our schematic design outlined the new roof framing system and included a structural rehabilitation to upgrade the potentially dangerous situation we discovered. LCG was awarded follow-up design work and saw the project through construction.

ALLAKAKET K-12 SCHOOL RENOVATION DESIGN/BUILD

Owner: Yukon Koyukuk School District
Client: Wolverine Supply, Inc.
ROM Construction Cost: \$7,480,000
Period of Performance: 2019-ongoing Design Fee: GMin/MaxP \$250-\$350K
Project Manager: Ryan Wrocklage, Architect
Reference: Kathy Christy, Project Manager – (907) 223-2999, christyjk@gci.net

The scope of this project is to complete the design and construction of the renovation of the Allakaket K-12 school. This is a comprehensive project that will address a variety of long term deferred maintenance needs, modernize outdated building systems, provide upgrades to meet current codes and accessibility requirements, and provide new and renovated building spaces that support modern instructional practices to serve the educational program identified in the educational specification. Upgrades to the utility services are also included in the project. The project was funded under Department of Education and Early Development major maintenance grant. Work is to occur within the existing building footprint, with the exception of a new main entrance/vestibule to help resolve traffic pattern through the gym.

NORTHWOOD ELEMENTARY ROOF REPLACEMENT

Owner: Anchorage School District
Estimated Construction Cost: \$1.1 million
Period of Performance: July 2017- 2019
Reference: Charlie Peters, Project Manager – (907) 348-5202
Project Manager: Dave Heynen, Project Architect: Urszula Dlugosz

LCG Lantech provided structural analysis and architectural design for a roof replacement on a portion of Northwood Elementary. Scope of work called for replacement of approximately 35,800 s.f. of the 30-year-old IRMA (Inverted Roof Membrane Assembly) ballasted roofing with an energy efficient R-40 EPDM roof. Fully adhered EPDM roofing assembly was proposed to eliminate mechanical attachment of roof layers and reduce possible damage to building systems. Several structural and seismic upgrades were incorporated into the proposed design. Building parapets were redesigned to accommodate new insulation thickness. New roof design included improved access across the entire roof, fall protection upgrades and new overflow drains and drain lines. This project is nearing completion of the construction administration phase.

ST. MARY'S K-12 CAMPUS RENOVATION PROJECTS

Owner: St. Mary's City School District
Estimated Construction Cost: \$24 Million
Period of Performance: 2007-2016
Reference: Dave Herbert, Superintendent - (907) 438-2411
Project Manager: Ryan Wrocklage, Architect

LCG an RSA has teamed up to design several projects for Saint Mary's City School District (SMCSD). This includes complete renovations to existing elementary and high school buildings for structural and code compliance deficiencies. We also designed a new gymnasium and a new playground, renovated a Yup'ik classroom, and performed energy efficient upgrades. As part of the St. Mary's High School upgrades, our team replaced the entire metal roof system. This system was failing due to poor insulation, as well as poor design that could not mitigate high levels of snow drifting. The robust detailing of the new EPDM roof system, coupled with an innovative wind scoop design, has successfully redistributed snow drifting away from critical locations such as sidewalls and windows.

Qualifications and Experience

The initial project included LCG recommendations to reconfigure classrooms, create a stand-alone Yup'ik classroom, and provide a more functional childhood education environment. By upgrading lighting and HVAC systems and correcting several deficiencies, our team provided a safe and nurturing facility. The success of this project secured over 20 follow-up projects for the LCG/RSA team. These include teacher housing, campus infrastructure and a gymnasium addition that emphasizes the community's cultural identity.

EMMONAK K-12 SCHOOL ADDITION & RENOVATION

Owner: Lower Yukon School District
Awarded Bid Construction Cost: \$32 million
Period of Performance: 2012 – 2016
Project Manager: Dave Heynen, Architect

The initial design scope required demolition and replacement of the high school wing and reconfiguring the elementary school wing to create a 45,000 s.f. facility. Our innovative design provided selective demolition that went beyond the project's scope to create more functional spaces as well as accessing and renovating the roof. The existing metal roof assembly was replaced with a viable venting system. Our unique detailing seamlessly tied the new high school wing, with grand open space, to the existing roof frame and structural system.

POTLATCH CIRCLE CONDOMINIUM RE-ROOF PROJECT

Client: Potlatch Home Owner's Association
Period of Performance: 2015 - 2016
Reference: Thomas Ulrich, Project Manager, (907) 562-5420, thomas@amarinecorp.com
Design Project Manager: Dave Heynen (LCG)

LCG Lantech provided architectural and structural engineering inspection services that involved total roof tear-off and replacement for 42 townhouse style residential units. These units, constructed over 35 years ago, had a "hot roof" system with the 2x wood roof joist cavity insulated with urethane foam. Damage to the roof structure was the result of moisture migration, poor construction detailing, poor installation of skylights, previous repairs, and various leaks. Damage to structural members was reviewed by LCG's in-house structural engineer for a suitable repair. Repair methods were developed and coordinated with the roofing contractor over two construction seasons.

BRITTANY PLACE CONDOMINIUM RE-ROOF & PAINTING PROJECT

Client: Property Management Services, Inc.
Period of Performance: 2015
Reference: Crystal McDonald, Project Manager, (907) 562-2929, pmsi@gci.net
Design Project Manager: Dave Heynen (LCG)

The scope of this project was to provide construction observation as an owner's representative to observe roof replacement of various living units. It was our responsibility to verify the extent of repair work required, extent of repairs performed, and the quality of work. The unvented 2x10 sloped joists were insulated with 2" of spray urethane insulation on the bottom of the roof sheathing, with the remaining voids filled with batt insulation. Damage was observed from multiple sources – leaks at roof penetrations, interior moisture over restrooms, and areas of trapped moisture.

COLONY HIGH SCHOOL RE-ROOF DESIGN/BUILD

Owner: Matanuska-Susitna Borough School District
Period of Performance: 2013
Reference: Robert Bechtold, Project Manager, (907) 354-5138, Robert.Bechtold@matsugov.us

Design Project Manager: Dave Heynen (LCG)

LCG provided architectural and structural engineering studies, and design support for a roof replacement at Colony High School. This design-build contract replaced the original 25-year-old roofing system. Work consisted of the complete replacement of 150,000 s.f. of IRMA ballasted roofing with a fully adhered 80 mil PVC membrane over Poly-Iso insulation, providing an R-value of 50. The new roofing system was designed to reduce energy costs, prolong the life of this school, and resist wind speeds of up to 110 mph.

NOME HOSPITAL ROOF REPLACEMENT

Owner/Client: Alaska Native Tribal Health Consortium

Estimated Construction Cost: \$600,000

Period of Performance: 2010-2011

Reference: Bud Chard (907) 729-3608

Project Manager: Dave Heynen, PE

Consultants: Mechanical/Electrical: HZA & Associates; Cost Estimating: HMS

LCG performed the re-roof design for the Norton Sound Regional Healthcare facility in Nome, Alaska. The initial phase required a thorough site inspection and condition survey of existing conditions and included suggested modifications that should take place to correct failures, upgrade performance and provide a long-term, low-maintenance solution. The second phase of the project involved developing the design drawings and specifications for the specific upgrades the owner requested be completed. We replaced around 21,000 square feet of standing seam metal roofing with a new EPDM roofing.

CHUGIAK ELEMENTARY SCHOOL RE-ROOF AND STRUCTURAL UPGRADES

Client: Anchorage School District

Construction Cost: \$750,000

Period of Performance: January 2006 -- August 2007

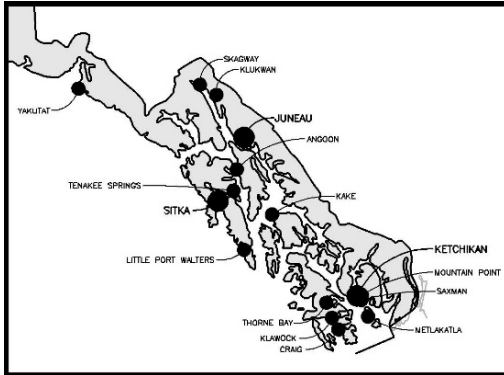
Reference: Randy Ribble, PM, (907) 348-5267

This project involved replacement of 20+ year old EPDM roof membranes, alterations to the roof structure to displace snow loading due to drifting and, improvements to roof drainage systems, and relocation of mechanical ventilation equipment. The investigation included a structural analysis of existing TJI trusses to determine existing load capacity and needed roof reconfiguration to bring the structure into conformance with current code requirements.

Based on an analysis of construction costs and maintenance issues, the owner elected to replace approximately 22,000 SF of roof with a new fully adhered 60 mil EPDM single-ply membrane roof system. Parapets were extended and roof scuppers were added for overflow drainage to allow existing roof drain leaders to meet current code. An area of approximately 8,000 SF was over-framed with "snow wedges" designed of non-combustible construction and standing seam metal roofing to displace drifting. The design allowed the construction without the addition of new fire sprinklers. Work was completed on schedule and within budget.

SPECIALIZED DESIGN EXPERIENCE

Rural Execution | Regional Experience



Although located in Anchorage, LCG specializes in rural Alaska infrastructure projects and performs 85% of our work outside the municipality, including numerous projects within Southeast Alaska.

We have an active term contract with Annette Island School District with several ongoing projects in Metlakatla. In recent years, we have completed several housing projects for the Baranof Island Housing Authority in Sitka, a stand-alone classroom for the Cordova School District, code & condition surveys of six health clinics in the region, the design and construction of a Home Port Facility located in Ketchikan for NOAA and several projects for NOAA-NWS in Yakutat and Annette Island. WE are very familiar with design requirements for maritime climates present in the region.

Code Compliance

Remote locations do not receive acute attention from permitting agencies, and they often overlook code deficiencies or oversights. This is a long-term detriment to our infrastructure across the state. To ensure your projects meet code compliance we will:

- Provide agencies with our code analysis early in the design process
- Engage the agencies with our own follow-up throughout design
- Take additional care with the disciplines left unreviewed
- Ensure your facilities improve accessibility for kids and adults

As an example of our expertise, our construction documents for the Emmonak K-12 School project were detailed to such a degree that this major renovation and school addition received an approved building permit from the State without a single comment or question being asked from the Fire Marshal.

We routinely provided code assessment and upgrade designs for the Alaska Commercial Company facilities (ACC stores) across the state. Many of these facilities have not been previously reviewed by the Fire Marshal. We have developed a close relationship with the Fire Marshal that allows these projects to receive expeditious approval, a key requirement so that the stores limit downtime and have opportunity for generating revenue more quickly.

Energy Efficiency & Sustainable Design

LCG's architects and engineers are continually refining proven and effective methods to solve the unique design and construction challenges in Alaska. We employ numerous design elements that improve operational performance, conserve energy, reduce maintenance, speed construction, reduce construction cost, and reduce waste materials going to the landfill. To implement this on your project we will:

- Focus on minimum 50-year design solutions
- Select products that require low maintenance and resources

- Choose products that can be repaired instead of replaced
- Design to reduce waste materials taken to the landfill
- Coordinate with contractors on time & resource saving options

UNIQUE QUALIFICATIONS FOR REMOTE SCHOOLS

LCG’s recent school experience includes condition surveys, code analysis, renovation and new facility design in St. Mary’s, Emmonak, Pitkas Point, Metlakatla, Tok and Anchorage. Our staff experience includes:

- Recent roof code and condition survey project with nearly identical scope completed in St. Paul, Alaska on behalf of the Pribilof School District. Project continued through design development and construction administration.
- Facility Condition Surveys of existing structures for seven different school districts (AGSD, AISD, ASD, LYSD, SMCSO, KCSD and NWABSD).
- Cost-benefit Analysis of renovations and additions against new school construction.
- Site investigations for new K-12 schools.
- Concept designs and cost estimates for K-12 schools at LKSD, LYSD, St. Mary’s, Kake, and NWABSD.
- Project phasing and transition plans to allow uninterrupted school operation.
- Schematic design, final design, and construction support services for new K-12 schools.
- Major maintenance projects for schools to repair or replace roofs, upgrade mechanical systems, improve lighting, investigate structural deficiencies, upgrade architectural finishes, install fire protection systems, etc.
- EED grant application and project approval assistance. Regulatory expertise to minimize project cost and streamline permitting.

SCHOOL DISTRICT CLIENTS

The following table contains project references for LCG education projects completed within the past six years, and the project managers or owners who can speak to LCG’s ability to deliver high quality projects.

Saint Paul School Roof Code & Condition Survey & Design	PSD	John Bruce Superintendent	(907) 371-5052 brucej@pribilofsd.org
St. Mary School HS Gymnasium Addition and Campus Renovation	SMCSO	Dave Herbert Superintendent	(907) 438-2411 dherbert@SMCSO.US
Annette Island School District A&E Term Services	AISD	Taw Lindsey Superintendent	(907) 886.6332 tlindsey@aisdk12.org
Mertarvik Pioneer School Tenant Improvements (Design)	LKSD	Ryan Butte Project Manager	(907) 562-2000 ryan_butte@lkscd.org
Northwood Elementary Roof Replacement	ASD	Charlie Peters Project Manager	(907) 348-5202 peters_charlie@asdk12.org

Qualifications and Experience

Door & Window Upgrades: Chugiak, Huffman & Northwood	ASD	Nick Bell Project Manager	(907) 348-5168 bell_nicholas@asdk12.org
Colony High School Roof Replacement Design/Build	MSB	Robert Bechtold Project Manager	(907) 354-5138 Robert.Bechtold@matsugov.us
Emmonak K-12 School Addition & Renovation	LYSD	Bob Dickens Project Representative	(907) 625-1442 rgdickens@gmail.com

PROJECT WORK PLAN & FEE PROPOSAL

HOURLY RATE SCHEDULE

Hourly rate schedule is appended to this proposal.

FEE SCHEDULE

LCG Lantech fee proposal is appended to this proposal. Fee proposal has been broken out by the following services:

Condition Report.....	\$28,731.80
Conceptual Design.....	\$ 2,500.00
Schematic Design + Cost Estimate	\$10,144.50
Total:	\$41,376.30

WORK PLAN

The work effort for this project requires A/E services for a condition and needs assessment with conceptual planning for the Petersburg High School and Mitkof Middle School, with a combined footprint of 63,865 square feet. LCG understands that the ultimate purpose of our work effort is to provide the Petersburg School District a comprehensive condition and needs assessment report that provides the detail required to decisively plan for the schools' present and future physical and functional needs. Listed below are our assumed responsibilities for completion of this project.

Project Set-Up

1. Project Teleconference & Kick-off Meeting

A teleconference meeting will be held to review the project scope, schedule and request existing information that can be helpful to understand the existing site and building conditions.

2. Review Existing Data

Prior to the initial site visit, LCG will become familiar with known conditions by reviewing existing as-built drawings and past reports, as available. In addition, phone interviews may be required to coordinate the activities of the on-site review team and their needs for tools and equipment to access all areas of the structure.

On-Site Building Evaluation

The visiting team will be comprised of senior level personnel and will proceed with the survey as expressed within. All information gathered with respect to the facility will be included in the final report as support data. All major code, life-safety and major maintenance deficiencies will be documented with the aid of digital photographs that will be coordinated with the condition survey narrative. While on site the team will investigate all potential areas that may have been affected by the roof system. Often overlooked, roof failures can lead to structure problems downstream in the building such as the walls, electrical systems and foundations. The inspection team will maximize time with the facility to ensure all items are observed and pertinent information provided to the District even if they are not included in the condition survey report.

Roof Structure: An inspection of the roof structure is necessary to determine the condition, past performance, and extent of any damage caused by age and past points of failure. Deflection of the roof

structure may indicate deteriorated members which could lead to a collapse of the structure and must be investigated thoroughly. Even with the recent assessments and repairs, destructive investigation may be required to observe damage if it is discovered. Examination of the structural system's original design and performance will be performed to ensure the building is adequately constructed for the gravity, wind and seismic loads it endures. Assessing the condition and performance of the roofing materials, valleys, various flashing conditions, roof penetrations and the drainage system will be critical to finalizing a proposed solution that is suitable for local conditions.

Exterior Site Features: Paving and landscaping around the building will be investigated for the ability to properly drain water away from the building. This will be examined in how stormwater management is addressed in conjunction with the roof system.

Wall and Floor Structure: If water intrusion or degradation of the roof structural system is observed, an initial inspection of the floor and wall structure will be performed looking for additional potential hazards that may have occurred as a result of roof failures. This information will be provided to the District for future project planning.

Foundation: A cursory interior and exterior perimeter inspection of the foundation will be performed to assess if failure in the roofing or drainage systems has negatively impacted the foundation system.

Sustainable Operations: The facility will be surveyed for long-term sustainability with a primary focus to cover detriment to operational costs (thermal performance of the roof assembly) and negative impacts on the health of the building occupants such as material choices and air quality.

Hazardous Abatement: The roofing system will be examined to confirm findings in any existing AHERA reports and bring to light possible unknown areas where hazardous materials may reside.

Code Analysis: The aforementioned areas of investigation will be evaluated against all currently enforced national, state and local building regulations such as, but not limited to, IBC, IFC, NEC, IMC, UPC, NFPA.

Condition Survey Report

After the site investigation is performed and the collected data is reviewed, organized and examined, the project team will begin work on the condition survey report and conceptual and schematic design options.

Draft Report: Detailed narratives, with corresponding photographs from each discipline, will summarize needs and delineate methods for bringing existing school facility systems up to current life/safety code and operational standards. We will investigate sustainable systems and practices within all the disciplines with the aim of developing a priority list of upgrades that will be respectful of the environment while reducing maintenance and operational costs.

As-built Conditions: We will prepare floor plans, elevations and building sections of the existing structure conditions to be utilized in the Code and Condition Survey report.

Engineering Analysis: We will propose any modifications to the existing civil or structural systems that will benefit performance of the roof and drainage systems.

Operational Energy Demand: We will review operational demand with local utilities and owner records and review existing equipment to uncover improvements that can be made in energy usage and operational expenses.

Cost Estimating: We will prepare costs estimates of all noted deficiencies as well as recommended building renovations. All major systems identified for replacement will be subject to a life cycle cost analysis to ascertain the short and long-term financial benefits.

Life Cycle Cost Analysis: A life cycle cost analysis will be conducted to compare cost of facility upgrades and interior renovation; considering future maintenance and replacement costs.

Stakeholder Review: A draft survey report will be presented to the school district both in hard-copy and digital formats so that a thorough review can be performed by all stakeholders PSD deems necessary.

Remote Review Meeting: After the stakeholders' initial review, the design team will have a telecon discussion of the report that will accompany the conceptual design presentation to ensure all parties have adequate input for the final report.

Final Survey Report: We will incorporate comments and feedback from the client review meeting to develop the final report with updated conceptual designs.

Conceptual & Schematic Design

The full extent of the renovation schematic design will not be known until after the investigation, but it is expected that the following items will need to be addressed:

Roof Assembly: The roof assembly upgrades will be designed that include new materials, thermal improvements, and modifications to minimize roof penetrations and drainage complications.

Roof Venting: Improving thermal performance of an enclosed roof cavity can often negatively affect the performance of cold-roof venting. Any modifications necessary to ensure a proper functioning system will be proposed.

Structural System: The architectural upgrades will not be substantial to require structural upgrades. As such, modifications to the roof structure will be limited to code requirements or repair of damaged elements.

Stormwater System: Upgrades that improve stormwater management will be proposed that include both addressing water run-off on the roof, including valleys and flashings, and how it is managed once it reaches the ground.

Building Systems: No upgrades are expected for the mechanical and electrical systems. Modifications may be proposed if the systems are impacted by the changes in the structure and roof assemblies. Additional modifications may be proposed in order to minimize the extent of roof penetrations if building systems can be appropriately reconfigured.

Accessory Repairs: If any building failures are noted that have resulted from the lack of roof performance, repair and replacement design will be proposed to bring the facility up to a functional, working condition.

WHY SELECT THE LCG TEAM...

- √ We are an established Alaskan A/E firm with extensive rural school experience.
- √ Our strong professional team has proven experience completing major maintenance and new construction projects for educational facilities in remote Alaskan communities.
- √ We want to see that PSD gets the maximum benefit from the funding available, and we will work diligently to meet your goals and exceed your expectations.

Thank you for the opportunity to submit this proposal to provide professional A/E services for PSD's Mitkof Middle/Petersburg High School Roof-A/E Services for Condition Report and Replacement Preliminary Design. We appreciate your consideration of our qualifications. Education has been a primary focus for LCG Lantech for the entire history of our firm. Starting with our founder, Mr. John Larsen, we have held pride in employing personnel that understand the importance of education; not just on an individual level, but as an avenue to improving the lives and conditions of people across rural Alaska. The proposed key personnel for your project have been involved in childhood education design and construction projects every year continuously since 1999 and will continue to pursue improvements to Alaska's vital education infrastructure.

WORK PLAN & FEE PROPOSAL

WORK PLAN AND FEE PROPOSAL

Mitkof Middle/Petersburg High School Roof Code & Condition Survey & Preliminary Design July 11, 2022 - Rev 0										
HOURLY LABOR RATES										
	Principal II (Arch)	Sr. Eng. III (Struct)	Principal I (Arch)	Architect III	Civil Engineer IV	Senior Engineer I	Technician IV	Office Tech II	Amount	
	210.00	150.00	180.00	155.00	165.00	120.00	110.00	100.00		
ARCHITECTURAL & STRUCTURAL DESIGN SERVICES										
I. SITE INVESTIGATION & REPORT										
1	Planning, coordination, and management	4	2	8				4	2,980.00	
2	Site Investigation, Facility Inspections, Includes travel time.		20	20				2	6,800.00	
3	Draft Report		18	24	18			6	10,410.00	
4	Final Report		6	8	14			2	4,710.00	
5	Conceptual & Schematic Design		4	24	12		6	2	7,640.00	
6	Coordinate with Cost Estimator		1	2	1				665.00	
	Consultant: HMS (Cost Estimating)								4,339.50	
	Expenses								3,831.80	
	SUBTOTAL	4	51	86	45		6	16	41,376.30	
	TOTAL DESIGN DESIGN FEE									41,376.30
ASSUMPTIONS:										

WORK PLAN AND FEE PROPOSAL
LCG Lantech, Inc.

Mitkof Middle/Petersburg High School Roof Code & Condition Survey & Preliminary Design July 11, 2022 - Rev 0				
EXPENSE ITEM	UNITS	QUANTITY	UNIT COST	AMOUNT
ARCHITECTURAL & STRUCTURAL DESIGN SERVICES				
I. SITE INVESTIGATION & REPORT				
Travel to Petersburg	round trip	2	1,045	2,090.00
Food/meal allowance	day	4	85	340.00
Lodging	night	2	200	400.00
Parking	day	2	26	52.00
Miscellaneous expense allowance	phase	1	250	250.00
Report Reproduction/CD	job	1	200	200.00
Mark-up at Cost + 15%				499.80
SUBTOTAL				3,831.80
TOTAL ARCHITECTURAL/STRUCTURAL EXPENSES				3,831.80



4103 Minnesota Drive
Anchorage, AK 99503

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F: 907.562.0420

mail@hmsalaska.com

DATE
7/11/2022
FEE PROPOSAL NO.
P22-07-08
HMS PROJECT NO.
N/A

3. Terms (Continued)

Additive Bid Items or Alternates:

Our fee proposal does not include preparing estimates for additive bid items or alternates (except those included in Section 2 Fee Breakdown) that require re-measurement of work items included in the Base Bid cost estimate. We reserve the right to renegotiate our fee should alternates become necessary beyond one or two minor alternates or additive bid items.

Reimbursable Expenses:

This fee proposal does not provide for long distance phone calls, site visits, meetings with the owner, or any other unforeseen expenses unless listed in Section 2. Fee Breakdown. Any such items, if required, will be charged on a time-and-expense basis at our current rate schedule.

Penalty/Bonus Condition:

This proposal is made on the understanding that we will not be entering into an agreement with the client that includes a penalty/bonus condition dependent on the outcome of the bid. Should such a clause be required, we reserve the right to modify our proposal or possibly withdraw from the project.

Additional Insured:

Any requirements to name additional insureds on our insurance policies may be subject to additional fees should fees be added to our policy by our carrier.

Payment Terms:

Payment shall be made within (45) days of invoice date. Delayed payment beyond that period is subject to a 1.5% fee per month.

Expiration Date:

This fee proposal is valid for (6) months from the date of issue. HMS Inc. reserves the right to adjust the fee to incorporate the current years rates after the (6) month period.

Change in Scope:

Should the project scope or format change, HMS Inc. reserves the right to modify this proposal. Written approval for work on increased scope items prior to proceeding with additional work will be required.

Notice to Proceed:

Designer/owner will provide written notice to proceed. Delivery of documents is not considered a notice to proceed.

Prepared By:

Kent Gamble, Principal
KG/kh



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Anchorage, AK 99503

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mail@hmsalaska.com

DATE
7/11/2022
FEE PROPOSAL NO.
P22-07-08
HMS PROJECT NO.
N/A

FEE BREAKDOWN (2022 SCHEDULE OF RATES)

Project: Petersburg School Roof

A/E Firm: LCG Lantech, Inc.

Location: Petersburg, Alaska

Prepared By: Kent Gamble, Principal

<i>Discipline</i>	<i>Rate</i>	<i>Hours</i>	<i>Subtotal</i>	<i>Total Hours</i>	<i>Total Fee</i>
35% Design Estimate:					
Estimator V	183.00	x 0	= 0.00		
Estimator IV	159.00	x 3	= 477.00		
Estimator III	149.00	x 16	= 2,384.00		
Estimator II	127.00	x 6	= 762.00		
Estimator I	86.00	x 0	= 0.00		
Office Support II	86.00	x 3	= 258.00		
Office Support I	64.00	x 1	= 64.00		
Total 35% Design Estimate:				29 Hours	\$ 3,945.00

TOTAL:	29 Hours	\$ 3,945.00
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HOURLY RATE SCHEDULES

Schedule A
LABOR AND EXPENSE RATES
2020 Basic Rates

1. LABOR RATES

<u>Classification</u>	<u>Description</u>	<u>Rate</u>
Principal II	Principal Architect, President, General Manager	\$210.00
Principal I	Principal Architect, Vice President	180.00
Senior Engineer IV	Project Manager, P.E.	170.00
Senior Engineer III	Lead Engineer, P.E.	150.00
Senior Engineer II	Senior Designer, P.E.	140.00
Senior Engineer I	Senior Engineer, P.E.	120.00
Staff Engineer III	Lead Designer P.E.	113.00
Staff Engineer II	Staff Designer	100.00
Staff Engineer I	Intern Designer	95.00
Architect IV	Project Manager	170.00
Architect III	Project Architect	155.00
Architect II	Lead Designer	130.00
Architect I	Intern Architect	100.00
Landscape Architect	Landscape Architect	150.00
Technician IV	Engineering/Architectural Technician	110.00
Technician III	Engineering/Architectural Technician	100.00
Technician II	Engineering/Architectural Technician	85.00
Technician I	Engineering/Architectural Technician	75.00
Office Tech.	Office Tech. II Contract Manager	100.00
Surveyor VI	Chief of Surveys	150.00
Surveyor V	Chief of Parties	120.00
Surveyor IV	Party Chief	95.00
Surveyor III	Survey Technician	80.00
Surveyor II	Instrument Person	65.00
Surveyor I	Rod Person	60.00
SURVEY CREW RATES – (Equipped)		
Equipped	1 – Man crew	150.00
	2 – Man crew	220.00
	3 – Man crew	300.00
Rates do not include survey vehicle		
	Per Diem	85.00

Schedule A
LABOR AND EXPENSE RATES
2020 Basic Rates

2. EQUIPMENT RENTAL

In-house Equipment	Day Rental	Week Rental	Month Rental
GPS Survey System – Trimble	240	1,210	5,200
Total Station Survey System	30	165	700
In house Equipment (not included w/ crew rate)	Day Rental	Week Rental	Month Rental
Survey Vehicle	100	400	1,600
Water Testing Equipment	75	300	1,200
Soils gradation Testing Equipment	75	300	1,200
Electronic Underground Pipe Locator	65	260	1,100
Laptop Computer & Software	45	180	720

3. REIMBURSABLE EXPENSES

All expenses including airfare, equipment rental, travel costs, outsourced reproductions, postage and other essential expenses shall be charged at cost plus 15 percent.

4. SUBCONSULTANTS

Subconsultants' fees shall be charged at cost plus 10 percent.

5. INVOICING

Invoicing will be monthly. We reserve the right to charge interest at the rate of 1% per month; or the maximum amount allowed by law on unpaid balances. Interest accrual will begin on the 31st day after the date on the invoice.

6. AIRLINE DELAYS

If an employee is delayed or his flight is canceled due to airline cancellations or delays, the owner will reimburse LCG for reasonable expenses including up to 8 hours per day for labor standby time and hotel, food and other necessary expenses. No charges will be made for delays less than 4 hours.

7. INCLEMENT WEATHER STOPPAGES

If an employee is unable to work due to adverse weather conditions the owner will reimburse LCG for reasonable expenses including up to 8 hours per day for labor standby time and all lodging, food and other essential expenses. No charges will be made if employees are able to work a minimum of 6 hours per day, or where required by law or special agreements the minimum hours per day that they are guaranteed.

8. SURVEYING CONTROL

If during the course of performing field property surveys for fixed price contracts; it is found that the survey monuments are not properly located or missing, or if there are mistakes in the recorded survey maps or plats, the owner will reimburse LCG for the costs of correcting these errors in order to complete the survey. The work will be performed at the standard contract rates plus expenses.



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2022 SCHEDULE OF RATES

Estimator V	\$ 183.00
Estimator IV	\$ 159.00
Estimator III	\$ 149.00
Estimator II	\$ 127.00
Estimator I	\$ 86.00
Office Support II	\$ 86.00
Office Support I	\$ 64.00
On-Site Inspections	\$ 187.00
Expert Witness Preparation	\$ 375.00
Court or Deposition Appearance	\$ 500.00

INSTRUCTIONS TO COMPLETE FORM 05-19-051

Six-Year Capital Improvement Plan

OVERVIEW

A six-year plan is a vital document for districts in planning and anticipating necessary capital improvement projects. A capital improvement project is a substantial, non-recurring expenditure for a physical improvement with a long useful life. Capital projects are not part of the district's preventive (including routine) maintenance or custodial care programs.

Projects may be derived from reviewing renewal and replacement schedules or population projections, needs identified by school personnel or professional architect or engineer through a condition survey, or recommendations from an energy audit, etc.

The district is encouraged to use and submit this form, required under AS 14.11.011 for grant or debt reimbursement applications, as a planning and presentation tool for all capital projects, regardless of whether the project will be submitted for AS 14.11 state aid funding consideration. It can be a valuable aid to a school board in fulfilling its duty under AS 14.08.101 to approve the district's six-year capital plan.

For questions on completing this form, contact DEED Facilities section staff.
<https://education.alaska.gov/Facilities/>

SET UP

1. Header

Open up the existing document header to add the school district name and update the fiscal year (FY) span. Note: the first fiscal year of a six-year capital plan is typically two years after the current calendar year (e.g. a capital plan reviewed in March of 2019 will address FY 2021 - FY 2026).

2. Tables

Adjust the “**FY 20YY TOTAL**” in each table to reflect the six years of the plan.

3. Certification

Edit the text at the end of the document to fill in the name of the school district board and the date of the meeting when the six-year capital plan is approved and adopted.

PROJECT TABLE

1. District Priority

Projects should be listed in district priority order. Priority is continuous through all fiscal years (e.g. the first fiscal year lists 6 projects, the second fiscal year list will begin with district priority #7, and so on). Inclusion of non-AS .14.11 projects do not adversely affect CIP application scoring.

2. Primary Purpose

A project must meet one of the project definitions outlined in AS 14.11.014 to qualify for AS 14.11 state aid. Reference also Appendix A, “Instructions to completing the Application for Funding for a Capital Improvement Project”.

3. Project Title & Description

Provide a short, descriptive project title that includes the facility name, major project scope, and town/village (if in a borough or REAA serving multiple communities). The project title should match any

CIP application submitted to the department for AS 14.11 funding. Include a detailed scope of work that includes impacted facilities, systems, or components, and necessitating conditions. Note: including the estimated funding from non-district sources can be helpful for internal district fiscal planning.

4. SOA Aid

If a district is anticipating AS 14.11 state aid, grant or debt reimbursement, check the box or provide another notation.

5. Estimated Project Cost

Enter the estimated or actual amount of total projects costs, which include design, construction, equipment, administrative costs, etc. This includes all funding sources: district, local, state, or federal.

6. Adding or Deleting

Each fiscal year should include as many rows as needed to encompass anticipated district projects. To preserve formatting, insert a new row(s) by selecting a middle row then inserting by right-clicking or through the table layout tab. Delete any unnecessary rows.

7. FY Total Project Costs

Enter the sum of the above column of estimated project costs for each fiscal year.

EXAMPLE TABLE

District Priority	Primary Purpose	Project Title & Description	SOA Aid	Estimated Project Cost
1	D	Very Wet Elementary School Roof Replacement Very Wet Elementary is a 50,120 sqft single-story school built in 1980. The roof is original to the school. It is an IRMA roof and has had numerous leaks in the last 10 year. This project will remove the old roof system, including abatement, and inspect the substrate. The new roof will be an EPDM 30 year roof with R80 insulation. Includes new rain drains, new mechanical curbs and pre-painted metal flashing.	X	6,000,000
2	E	Damp Middle School Lighting Upgrades Damp MS is a 38,009 sqft school built in 1987. The majority of the original lighting fixtures were replaced in 2001 with T-8 fluorescents. Modern LED technology will provide an energy savings, with a payback of four years. This project will upgrade all interior and exterior lighting fixtures with energy-efficient LEDs and replace all original wiring and switches.		882,900
FY 2021 TOTAL:				\$6,882,900.00

CIP SUBMITTAL

Minimum project cost for consideration in the DEED CIP grant process is **\$50,000**.

If submitting for AS 14.11 funding, mail completed and signed form by September 1; submit two (2) copies with the application packet, regardless of the number of applications submitted.

Petersburg Borough School District
FY 2023 – 2029 Six-Year Capital Improvement Plan

District Priority	Primary Purpose	Project Title & Description	SOA Aid	Estimated Project Cost
1	C	<p>Petersburg High School / Mitkof Middle School Roof Replacement Petersburg High School (built in 1985) and Mitkof Middle School (built in 1950 and remodeled in the 1980's) are a combined building of 63,865 square feet. The current roof system is a combination of metal and EPDM that has had numerous leaks in recent years. This project would remove the existing roof system, inspect the substrate and repair/replace as needed. The new roof will be a combination of metal and EPDM to include new drains, new mechanical curbs and flashing.</p>	X	\$4,500,000.00
2	D	<p>Districtwide Door/Key/Alarm Renovations Project will include exterior electrified door lock upgrades (key fob), HS entrance door replacement to ADA and new hardware, HS back entrance replacement to ADA and new hardware, Elementary and MS entrance door upgrade with polycarbonate retrofit kits installed on all remaining glass doors and entrance windows. Upgrade to our lockdown alarms and intercom systems and interior classroom door upgrades to key fob.</p>	X	\$800,000
3	D	<p>Districtwide ADA Renovations Project will make accessible classroom doors, sinks and casework to include bathrooms, staff lounge areas and locker rooms. Student accessible stations constructed: home economics, biology, chemistry, art and dark room.</p>	X	\$1,000,000.00
4	F	<p>Districtwide Electrical Upgrades Project will increase the electrical capacity of the classrooms, offices and common spaces to meet the technology needs of the 21st century. Branch panels in the 1975 addition would be replaced. The main switchboard and branch panels in the 1951 and 1985 additions would have their feeder CB tested/replaced and feeder terminations re-torqued. Remaining T12 and T8 fixtures in offices, hallways and storage/maintenance replaced with LED, occupancy and ambient light sensors.</p>	X	\$2,000,000.00

**Petersburg Borough School District
FY 2023 – 2029 Six-Year Capital Improvement Plan**

5	E	Petersburg High / Mitkof Middle School HVAC Controls Replacement Project will replace all room thermostats, fin-tube and heating unit automatic valves located in the original 1951 and 1985 addition with DDC controls. It would also include the replacement of the pneumatic zone mixing dampers actuators in the building fan rooms.	X	\$250,000
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Adopted August 9, 2022 at a duly convened meeting of the Petersburg School Board at which a quorum was present and voting. I hereby certify that the information presented is true and correct to the best of my knowledge.

Superintendent: _____

Date: _____

School Board President: _____

Date: _____



Covid Mitigation 2022-2023 School Year DRAFT

Masks: Face coverings will remain optional for all students, staff, and visitors throughout the school year. There is no catalyst or set of circumstances that will trigger universal masking for all students, staff, and visitors.

Physical Distancing: There will be no restriction on proximity inside the building for students.

Testing: Take-home tests are available for pick up at each school office for use by students or their family members. Testing will be available for students who feel ill during the school day, and parents must give permission to test at school. Some activity testing may be required.

Contact Tracing: Petersburg Schools will no longer conduct contact tracing for confirmed positive Covid cases. If and when there are confirmed cases in the building, grade-specific (potential close contacts) families will be notified that a risk of infection is heightened or that they may have been exposed.

Air Handling: Improved ventilation and HEPA-filter devices have been installed in all rooms district-wide. These devices will be running throughout the school day.

Hand Hygiene and Respiratory Etiquette: As in years past, there are several hand sanitizing stations throughout the District. Students in the Elementary School will wash their hands before eating in the cafeteria. Middle and High school students will have access to handwashing stations in the cafeteria. Staff will reinforce covering coughs and sneezes appropriately.

Positive Covid Cases: If staff or students test positive, the individual **must** stay home for 5 days after their first symptom or their positive test, whichever is earlier. After 5 days, the individual may return to school **if they agree to** universally mask for an additional 5 days and once they have not had a fever in 24 hours without the use of fever-reducing medicine, as long as their other symptoms are improving. Conversely, individuals can isolate for 10 days and return without mandatory masking if they have not had a fever in 24 hours without the use of fever-reducing medicine, and as long as their other symptoms are Improving.