

Regular Meeting  
Tuesday, October 11, 2022 6:00 PM

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

## **Agenda**

1. **CALL TO ORDER**
2. **OATH OF OFFICE**
3. **DETERMINE QUORUM**
4. **PLEDGE OF ALLEGIANCE**
5. **ELECTION OF OFFICERS**
6. **APPROVAL OF AGENDA**
7. **STUDENT PRESENTATION**
8. **STUDENT REPRESENTATIVE REPORT**
9. **CORRESPONDENCE**
10. **COMMENTS FROM AUDIENCE UNRELATED TO AGENDA ITEMS**
11. **COMMENTS FROM AUDIENCE RELATED TO AGENDA ITEMS**
12. **COMMENTS FROM BOARD MEMBERS**
13. **CONSENT AGENDA**
  - 13.1. SEPTEMBER, 2022, Monthly accounting report, bills, payroll, and electronic fund transfers, ASB trial balance and P-Card statements in the amount of \$874,638.29
  - 13.2. SEPT. 13, 2022, regular board meeting minutes
  - 13.3. PERSONNEL ACTION REPORT
14. **ADMINISTRATIVE REPORTS**
  - 14.1. Superintendent's report  
**Presenter:** Superintendent Kludt-Painter
  - 14.2. Elementary Principal's Report  
**Presenter:** Principal Heather Conn
  - 14.3. MS/HS Principal's Report  
**Presenter:** Principal Ambler Moss
  - 14.4. Director of Activities Report  
**Presenter:** AD Jaime Cabral
15. **SCHOOL BOARD COMMITTEE REPORTS**
16. **SPECIAL RECOGNITION**
17. **OLD BUSINESS**
18. **NEW BUSINESS**
  - 18.1. Action: Policy Updates in First Reading
  - 18.2. Action: Fall Initial FY23 Budget Revision
19. **ADDITIONAL COMMENTS FROM BOARD MEMBERS**
20. **UPCOMING DATES AND MEETING ANNOUNCEMENTS**
21. **FUTURE AGENDA ITEMS**
22. **OTHER NEW BUSINESS**
23. **ADJOURNMENT**



Petersburg School District

Revenue Report

Summary Only From Date: 9/1/2022 To Date: 9/30/2022

Fiscal Year: 2022-2023

Account Number / Description

Fund: 100 GENERAL FUND

	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
100.000.000.000.011 CITY DIRECT APPROPRIATIONS	\$2,000,000.00	\$166,666.67	\$500,000.01	\$1,499,999.99	75.00%
100.000.000.000.031 INTEREST	\$700.00	\$0.00	\$75.30	\$624.70	89.24%
100.000.000.000.040 OTHER LOCAL REVENUES	\$50,000.00	\$22,422.37	\$22,422.37	\$27,577.63	55.16%
100.000.000.000.044 STUDENT FEES	\$40,000.00	\$13,096.60	\$13,536.60	\$26,463.40	66.16%
100.000.000.000.047 E-RATE REVENUE	\$93,134.00	\$7,761.20	\$7,761.20	\$85,372.80	91.67%
100.000.000.000.051 FOUNDATION PROGRAM	\$5,284,987.00	\$474,235.00	\$1,422,705.00	\$3,862,282.00	73.08%
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%
<b>Fund 100 Total:</b>	\$7,962,605.00	\$684,181.84	\$1,966,500.48	\$5,996,104.52	75.30%
<b>Grand Total:</b>	\$7,962,605.00	\$684,181.84	\$1,966,500.48	\$5,996,104.52	75.30%

End of Report

September 2022  
Monthly Bills  
\$ 874,638.29

**Petersburg School District**

**Expenditure Budget Balance Report**

Summary Only

From Date: 9/1/2022

To Date: 9/30/2022

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
<b>Fund: 100 GENERAL FUND</b>						
100.100.100.000.315 CERTIFICATED TEACHER	\$727,260.00	\$60,914.54	\$60,914.54	\$666,345.46	\$665,359.77	\$985.69 0.14%
100.100.100.000.329 SUBSTITUTES/TEMPORARIES	\$4,500.00	\$700.00	\$700.00	\$3,800.00	\$0.00	\$3,800.00 84.44%
100.100.100.000.363 WORKERS COMPENSATION	\$4,812.00	\$309.92	\$309.92	\$4,502.08	\$0.00	\$4,502.08 93.56%
100.100.100.000.364 INSURANCE-HEALTH/LIFE	\$188,531.00	\$15,543.49	\$15,543.49	\$172,987.51	\$2,291.66	\$170,695.85 90.54%
100.100.100.000.365 RETIREMENT CONTRIBUTION-TRS	\$178,189.00	\$7,690.43	\$4,090.43	\$174,098.57	\$0.00	\$174,098.57 97.70%
100.100.100.000.367 MEDICARE TAX	\$10,000.00	\$841.88	\$841.88	\$9,158.12	\$0.00	\$9,158.12 91.58%
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	\$3,325.00	\$0.00	\$0.00	\$3,325.00	\$1,334.00	\$1,991.00 59.88%
100.100.100.000.476 COPIER SUPPLIES	\$7,000.00	\$0.00	\$3,431.50	\$3,568.50	\$2,025.00	\$1,543.50 22.05%
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%
100.100.100.001.451 ENGLISH SUPPLIES	\$1,000.00	\$185.90	\$185.90	\$814.10	\$453.25	\$360.85 36.09%
100.100.100.002.451 MATH SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$750.00	\$250.00 25.00%
100.100.100.003.451 SCIENCE SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	\$312.90	\$187.10 37.42%
100.100.100.004.451 SOCIAL STUDIES SUPPLIES	\$675.00	\$675.00	\$675.00	\$0.00	\$0.00	\$0.00 0.00%
100.100.100.008.451 MUSIC SUPPLIES	\$500.00	\$0.00	\$42.00	\$458.00	\$0.00	\$458.00 91.60%
100.100.100.009.451	\$500.00	\$0.00	\$0.00	\$500.00	\$100.00	\$400.00

**Petersburg School District**

**Expenditure Budget Balance Report**

Summary Only

From Date: 9/1/2022

To Date: 9/30/2022

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
ART/JEWELRY/PHOTO SUPPLIES						80.00%
100.100.100.021.451	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
SPANISH SUPPLIES						100.00%
100.100.160.000.315	\$87,487.00	\$7,290.58	\$7,290.58	\$80,196.42	\$80,196.42	\$0.00
CERTIFICATED TEACHER						0.00%
100.100.160.000.329	\$500.00	\$262.50	\$262.50	\$237.50	\$0.00	\$237.50
SUBSTITUTES/TEMPORARIES						47.50%
100.100.160.000.363	\$583.00	\$37.86	\$37.86	\$545.14	\$0.00	\$545.14
WORKERS COMPENSATION						93.51%
100.100.160.000.364	\$27,059.00	\$2,254.88	\$2,254.88	\$24,804.12	\$0.00	\$24,804.12
INSURANCE-HEALTH/LIFE						91.67%
100.100.160.000.365	\$21,538.00	\$915.70	\$915.70	\$20,622.30	\$0.00	\$20,622.30
RETIREMENT CONTRIBUTION-TRS						95.75%
100.100.160.000.367	\$1,275.00	\$101.35	\$101.35	\$1,173.65	\$0.00	\$1,173.65
MEDICARE TAX						92.05%
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	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
CULINARY SUPPLIES						100.00%
100.100.160.309.451	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
FOOD SCIENCE/CULINARY						100.00%
100.100.160.310.451	\$500.00	\$0.00	(\$10.99)	\$510.99	\$0.00	\$510.99
SHOP SUPPLIES						102.20%
100.100.200.000.315	\$69,924.00	\$6,278.38	\$6,278.38	\$63,645.62	\$63,638.67	\$6.95
CERTIFICATED TEACHER						0.01%
100.100.200.000.323	\$136,200.00	\$11,791.80	\$12,448.75	\$123,751.25	\$127,708.52	(\$3,957.27)
AIDES						-2.91%
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	\$93.30	\$96.60	\$1,321.40	\$0.00	\$1,321.40
WORKERS COMPENSATION						93.19%
100.100.200.000.364	\$94,000.00	\$4,647.96	\$4,647.96	\$89,352.04	\$4,958.33	\$84,393.71
INSURANCE-HEALTH/LIFE						89.78%
100.100.200.000.365	\$17,093.00	\$788.56	\$788.56	\$16,304.44	\$0.00	\$16,304.44

## Petersburg School District

### Expenditure Budget Balance Report

 Summary Only

From Date: 9/1/2022

To Date: 9/30/2022

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
RETIREMENT CONTRIBUTION-TRS						95.39%
100.100.200.000.366	\$33,467.00	\$2,380.69	\$2,534.64	\$30,932.36	\$0.00	\$30,932.36
RETIREMENT CONTRIBUTION-PERS						92.43%
100.100.200.000.367	\$3,105.00	\$254.98	\$264.51	\$2,840.49	\$0.00	\$2,840.49
MEDICARE TAX						91.48%
100.100.200.000.368	\$434.00	\$60.17	\$60.17	\$373.83	\$0.00	\$373.83
SOCIAL SECURITY TAX						86.14%
100.100.200.000.451	\$1,000.00	\$235.64	\$235.64	\$764.36	\$100.00	\$664.36
HS SPED SUPPLIES						66.44%
100.100.300.000.315	\$71,751.00	\$4,972.00	\$4,972.00	\$66,779.00	\$54,692.00	\$12,087.00
CERTIFICATED TEACHER						16.85%
100.100.300.000.323	\$32,000.00	\$3,725.43	\$3,725.43	\$28,274.57	\$29,885.64	(\$1,611.07)
AIDES						-5.03%
100.100.300.000.329	\$1,000.00	\$437.50	\$1,312.50	(\$312.50)	\$422.74	(\$735.24)
SUBSTITUTES/TEMPORARIES						-73.52%
100.100.300.000.363	\$694.00	\$45.79	\$50.17	\$643.83	\$0.00	\$643.83
WORKERS COMPENSATION						92.77%
100.100.300.000.364	\$30,000.00	\$3,943.39	\$3,943.39	\$26,056.61	\$0.00	\$26,056.61
INSURANCE-HEALTH/LIFE						86.86%
100.100.300.000.365	\$17,542.00	\$624.48	\$624.48	\$16,917.52	\$0.00	\$16,917.52
RETIREMENT CONTRIBUTION-TRS						96.44%
100.100.300.000.366	\$7,933.00	\$915.83	\$1,232.76	\$6,700.24	\$0.00	\$6,700.24
RETIREMENT CONTRIBUTION-PERS						84.46%
100.100.300.000.367	\$1,518.00	\$118.17	\$130.85	\$1,387.15	\$0.00	\$1,387.15
MEDICARE TAX						91.38%
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	\$6,349.83	\$6,349.83	\$70,348.17	\$69,848.17	\$500.00
CERTIFICATED TEACHER						0.65%
100.100.350.000.329	\$750.00	\$175.00	\$175.00	\$575.00	\$0.00	\$575.00
SUBSTITUTES/TEMPORARIES						76.67%
100.100.350.000.363	\$513.00	\$33.96	\$33.96	\$479.04	\$0.00	\$479.04
WORKERS COMPENSATION						93.38%
100.100.350.000.364	\$8,844.00	\$250.00	\$250.00	\$8,594.00	\$2,750.00	\$5,844.00

**Petersburg School District**

**Expenditure Budget Balance Report**

Summary Only

From Date: 9/1/2022

To Date: 9/30/2022

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
INSURANCE-HEALTH/LIFE						66.08%
100.100.350.000.365	\$18,759.00	\$797.54	\$797.54	\$17,961.46	\$0.00	\$17,961.46
RETIREMENT CONTRIBUTION-TRS						95.75%
100.100.350.000.367	\$1,122.00	\$98.24	\$98.24	\$1,023.76	\$0.00	\$1,023.76
MEDICARE TAX						91.24%
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	\$275.00	\$275.00	\$725.00	\$297.00	\$428.00
STAFF TRANSPORTATION						42.80%
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	\$614.00	\$614.00	(\$14.00)	\$0.00	(\$14.00)
DUES AND FEES						-2.33%
100.100.450.000.324	\$60,578.00	\$8,228.69	\$9,526.19	\$51,051.81	\$56,507.40	(\$5,455.59)
SUPPORT STAFF						-9.01%
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	\$42.71	\$50.72	\$359.28	\$0.00	\$359.28
WORKERS COMPENSATION						87.63%
100.100.450.000.364	\$11,844.00	\$1,282.83	\$1,582.83	\$10,261.17	\$2,400.00	\$7,861.17
INSURANCE-HEALTH/LIFE						66.37%
100.100.450.000.366	\$15,062.00	\$1,810.31	\$2,266.19	\$12,795.81	\$0.00	\$12,795.81
RETIREMENT CONTRIBUTION-PERS						84.95%
100.100.450.000.367	\$898.00	\$120.11	\$143.27	\$754.73	\$0.00	\$754.73
MEDICARE TAX						84.05%
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	\$171.43	\$343.91	\$1,756.09	\$0.00	\$1,756.09

**Petersburg School District**

**Expenditure Budget Balance Report**

Summary Only

From Date: 9/1/2022

To Date: 9/30/2022

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
COMMUNICATIONS						83.62%
100.100.450.000.434	\$400.00	\$12.65	\$12.65	\$387.35	\$187.35	\$200.00
POSTAGE						50.00%
100.100.450.000.454	\$600.00	\$0.00	\$0.00	\$600.00	\$124.88	\$475.12
OFFICE SUPPLIES						79.19%
100.100.700.000.316	\$2,782.00	\$0.00	\$0.00	\$2,782.00	\$2,780.00	\$2.00
CERTIFICATED EXTRA DUTY PAY						0.07%
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%
100.100.700.000.364	\$0.00	\$23.44	\$23.44	(\$23.44)	\$0.00	(\$23.44)
INSURANCE-HEALTH/LIFE						0.00%
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
SOCIAL SECURITY TAX						100.00%
100.100.700.000.421	\$0.00	\$264.00	\$849.30	(\$849.30)	\$949.90	(\$1,799.20)
STAFF TRANSPORTATION						0.00%
100.100.700.000.426	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00
STUDENT TRANSPORTATION						100.00%
100.100.700.000.433	\$3,000.00	\$97.05	\$194.10	\$2,805.90	\$0.00	\$2,805.90
COMMUNICATIONS						93.53%
100.100.700.000.479	\$1,731.00	\$254.11	\$968.90	\$762.10	\$0.00	\$762.10
OTHER SUPPLIES AND MATERIALS						44.03%
100.100.700.000.491	\$7,000.00	\$0.00	\$2,740.00	\$4,260.00	\$0.00	\$4,260.00
DUES AND FEES						60.86%
100.100.700.110.316	\$3,545.00	\$3,190.50	\$4,963.00	(\$1,418.00)	\$0.00	(\$1,418.00)
CERTIFICATED EXTRA DUTY PAY						-40.00%
100.100.700.110.329	\$500.00	\$788.55	\$788.55	(\$288.55)	\$763.71	(\$1,052.26)

**Petersburg School District**

**Expenditure Budget Balance Report**

Summary Only

From Date: 9/1/2022

To Date: 9/30/2022

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SUBSTITUTES/TEMPORARIES						-210.45%
100.100.700.110.363	\$24.00	\$19.94	\$28.83	(\$4.83)	\$0.00	(\$4.83)
WORKERS COMPENSATION						-20.13%
100.100.700.110.365	\$445.00	\$400.73	\$623.36	(\$178.36)	\$0.00	(\$178.36)
RETIREMENT CONTRIBUTION-TRS						-40.08%
100.100.700.110.366	\$0.00	\$19.48	\$19.48	(\$19.48)	\$0.00	(\$19.48)
RETIREMENT CONTRIBUTION-PERS						0.00%
100.100.700.110.367	\$52.00	\$54.99	\$80.69	(\$28.69)	\$0.00	(\$28.69)
MEDICARE TAX						-55.17%
100.100.700.110.426	\$15,000.00	\$2,612.14	\$2,716.14	\$12,283.86	\$9,482.70	\$2,801.16
XCOUNTRY TRANSPORTATION						18.67%
100.100.700.110.479	\$1,265.00	\$360.38	\$424.18	\$840.82	\$841.74	(\$0.92)
XCOUNTRY SUPPLIES AND MATERIALS						-0.07%
100.100.700.120.322	\$7,298.00	\$1,824.50	\$3,649.00	\$3,649.00	\$3,649.00	\$0.00
NON-CERT SPECIALIST/EXTRA DUTY						0.00%
100.100.700.120.363	\$48.00	\$9.14	\$18.28	\$29.72	\$0.00	\$29.72
WORKERS COMPENSATION						61.92%
100.100.700.120.366	\$0.00	\$114.67	\$334.44	(\$334.44)	\$0.00	(\$334.44)
RETIREMENT CONTRIBUTION-PERS						0.00%
100.100.700.120.367	\$106.00	\$26.46	\$52.92	\$53.08	\$0.00	\$53.08
MEDICARE TAX						50.08%
100.100.700.120.368	\$366.00	\$80.80	\$161.60	\$204.40	\$0.00	\$204.40
SOCIAL SECURITY TAX						55.85%
100.100.700.120.426	\$14,000.00	\$1,130.96	\$1,130.96	\$12,869.04	\$1,412.74	\$11,456.30
SWIM TRANSPORTATION						81.83%
100.100.700.120.479	\$1,414.00	\$250.00	\$663.98	\$750.02	\$0.00	\$750.02
SWIM SUPPLIES AND MATERIALS						53.04%
100.100.700.130.316	\$6,045.00	\$0.00	\$0.00	\$6,045.00	\$6,045.00	\$0.00
CERTIFICATED EXTRA DUTY PAY						0.00%
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: 9/1/2022

To Date: 9/30/2022

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%
100.100.700.130.426	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
GIRLS BB TRANSPORTATION						100.00%
100.100.700.140.316	\$4,795.00	\$1,333.33	\$1,333.33	\$3,461.67	\$2,666.67	\$795.00
CERTIFICATED EXTRA DUTY PAY						16.58%
100.100.700.140.322	\$1,901.00	\$904.33	\$904.33	\$996.67	\$1,808.67	(\$812.00)
NON-CERT SPECIALIST/EXTRA DUTY						-42.71%
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	\$11.21	\$11.21	\$32.79	\$0.00	\$32.79
WORKERS COMPENSATION						74.52%
100.100.700.140.365	\$602.00	\$167.47	\$167.47	\$434.53	\$0.00	\$434.53
RETIREMENT CONTRIBUTION-TRS						72.18%
100.100.700.140.367	\$93.00	\$31.26	\$31.26	\$61.74	\$0.00	\$61.74
MEDICARE TAX						66.39%
100.100.700.140.426	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
VB TRANSPORTATION						100.00%
100.100.700.150.316	\$834.00	\$0.00	\$0.00	\$834.00	\$417.00	\$417.00
CERTIFICATED EXTRA DUTY PAY						50.00%
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	\$9,407.00	(\$3,294.00)
NON-CERT SPECIALIST/EXTRA DUTY						-53.89%
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%
100.100.700.160.426	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
CHEERLEADING TRANSPORTATION						100.00%
100.100.700.170.322	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00

**Petersburg School District**

**Expenditure Budget Balance Report**

Summary Only

From Date: 9/1/2022

To Date: 9/30/2022

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
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
MEDICARE TAX						100.00%
100.100.700.170.426	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
TRACK TRANSPORTATION						100.00%
100.100.700.180.316	\$834.00	\$0.00	\$0.00	\$834.00	\$834.00	\$0.00
CERTIFICATED EXTRA DUTY PAY						0.00%
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%
100.100.700.190.421	\$0.00	\$0.00	\$0.00	\$0.00	\$360.40	(\$360.40)
MUSIC STAFF TRANSPORTATION						0.00%
100.100.700.190.426	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
MUSIC TRANSPORTATION						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	\$1,574.50	(\$45.50)
CERTIFICATED EXTRA DUTY PAY						-2.98%
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

**Petersburg School District**

**Expenditure Budget Balance Report**

Summary Only

From Date: 9/1/2022

To Date: 9/30/2022

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SOCIAL SECURITY TAX						100.00%
100.100.700.210.426	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00
WRESTLING TRANSPORTATION						100.00%
100.100.700.220.316	\$8,464.00	\$0.00	\$0.00	\$8,464.00	\$8,464.00	\$0.00
CERTIFICATED EXTRA DUTY PAY						0.00%
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%
100.100.700.220.426	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
BOYS BB TRANSPORTATION						100.00%
100.100.700.230.316	\$834.00	\$0.00	\$0.00	\$834.00	\$834.00	\$0.00
CERTIFICATED EXTRA DUTY PAY						0.00%
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%
100.100.700.240.426	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
BASEBALL TRANSPORTATION						100.00%
100.200.100.000.314	\$0.00	\$2,379.70	\$4,759.40	(\$4,759.40)	\$24,047.00	(\$28,806.40)
CERT DIRECTOR/COORD/MANAGER						0.00%
100.200.100.000.315	\$397,742.00	\$30,530.44	\$30,530.44	\$367,211.56	\$335,000.17	\$32,211.39
CERTIFICATED TEACHER						8.10%
100.200.100.000.329	\$4,000.00	\$787.50	\$787.50	\$3,212.50	\$0.00	\$3,212.50

## Petersburg School District

### Expenditure Budget Balance Report

 Summary Only

From Date: 9/1/2022

To Date: 9/30/2022

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SUBSTITUTES/TEMPORARIES						80.31%
100.200.100.000.363	\$2,661.00	\$170.58	\$182.51	\$2,478.49	\$0.00	\$2,478.49
WORKERS COMPENSATION						93.14%
100.200.100.000.364	\$133,687.00	\$10,663.55	\$11,340.01	\$122,346.99	\$2,666.67	\$119,680.32
INSURANCE-HEALTH/LIFE						89.52%
100.200.100.000.365	\$97,925.00	\$4,139.42	\$4,435.17	\$93,489.83	\$0.00	\$93,489.83
RETIREMENT CONTRIBUTION-TRS						95.47%
100.200.100.000.367	\$5,825.00	\$456.35	\$488.40	\$5,336.60	\$0.00	\$5,336.60
MEDICARE TAX						91.62%
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	\$1,500.00	\$110.25	\$1,910.25	(\$410.25)	\$1,381.00	(\$1,791.25)
TEACHING SUPPLIES						-119.42%
100.200.100.000.476	\$6,000.00	\$114.45	\$1,664.45	\$4,335.55	\$4,670.00	(\$334.45)
COPIER SUPPLIES						-5.57%
100.200.100.001.451	\$500.00	\$0.00	\$0.00	\$500.00	\$453.25	\$46.75
MS ENGLISH SUPPLIES						9.35%
100.200.100.002.451	\$1,000.00	\$24.75	\$24.75	\$975.25	\$942.27	\$32.98
MS MATH SUPPLIES						3.30%
100.200.100.003.451	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
MS SCIENCE SUPPLIES						100.00%
100.200.100.004.451	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
MS SOCIAL STUDIES SUPPLIES						100.00%
100.200.100.008.451	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
MS MUSIC SUPPLIES						100.00%
100.200.100.009.451	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
MS ART/JEWELRY/PHOTO SUPPLIES						100.00%
100.200.100.016.451	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
6TH TEACHING SUPPLIES						100.00%
100.200.100.019.451	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
ROBOTICS						100.00%
100.200.200.000.315	\$54,119.00	\$4,656.42	\$5,149.47	\$48,969.53	\$51,220.58	(\$2,251.05)
CERTIFICATED TEACHER						-4.16%
100.200.200.000.323	\$25,500.00	\$6,691.04	\$6,691.04	\$18,808.96	\$56,960.09	(\$38,151.13)
AIDES						-149.61%
100.200.200.000.329	\$2,000.00	\$175.00	\$175.00	\$1,825.00	\$0.00	\$1,825.00

**Petersburg School District**

**Expenditure Budget Balance Report**

Summary Only

From Date: 9/1/2022

To Date: 9/30/2022

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SUBSTITUTES/TEMPORARIES						91.25%
100.200.200.000.363	\$541.00	\$57.76	\$60.23	\$480.77	\$0.00	\$480.77
WORKERS COMPENSATION						88.87%
100.200.200.000.364	\$35,904.00	\$4,199.03	\$4,199.03	\$31,704.97	\$0.00	\$31,704.97
INSURANCE-HEALTH/LIFE						88.30%
100.200.200.000.365	\$13,324.00	\$593.89	\$819.51	\$12,504.49	\$0.00	\$12,504.49
RETIREMENT CONTRIBUTION-TRS						93.85%
100.200.200.000.366	\$6,200.00	\$1,472.04	\$1,472.04	\$4,727.96	\$0.00	\$4,727.96
RETIREMENT CONTRIBUTION-PERS						76.26%
100.200.200.000.367	\$1,183.00	\$151.86	\$159.01	\$1,023.99	\$0.00	\$1,023.99
MEDICARE TAX						86.56%
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	\$140.30	\$859.70
MS SPED SUPPLIES						85.97%
100.200.450.000.324	\$37,000.00	\$4,402.27	\$5,091.89	\$31,908.11	\$16,051.52	\$15,856.59
SUPPORT STAFF						42.86%
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	\$21.85	\$25.31	\$227.69	\$0.00	\$227.69
WORKERS COMPENSATION						90.00%
100.200.450.000.364	\$27,059.00	\$2,912.13	\$2,912.13	\$24,146.87	\$0.00	\$24,146.87
INSURANCE-HEALTH/LIFE						89.24%
100.200.450.000.366	\$9,172.00	\$968.50	\$1,120.22	\$8,051.78	\$0.00	\$8,051.78
RETIREMENT CONTRIBUTION-PERS						87.79%
100.200.450.000.367	\$554.00	\$53.27	\$63.27	\$490.73	\$0.00	\$490.73
MEDICARE TAX						88.58%
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	\$133.45	\$266.90	\$733.10	\$0.00	\$733.10
COMMUNICATIONS						73.31%
100.200.450.000.434	\$300.00	\$0.00	\$0.00	\$300.00	\$100.00	\$200.00
POSTAGE						66.67%
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	\$4,597.00	\$1,337.00

Petersburg School District

**Expenditure Budget Balance Report**

Summary Only

From Date: 9/1/2022

To Date: 9/30/2022

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
CERTIFICATED EXTRA DUTY PAY						22.53%
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	\$445.50	\$445.50	\$554.50	\$665.94	(\$111.44)
SUBSTITUTES/TEMPORARIES						-11.14%
100.200.700.000.363	\$77.00	\$2.23	\$2.23	\$74.77	\$0.00	\$74.77
WORKERS COMPENSATION						97.10%
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	\$6.46	\$6.46	\$144.54	\$0.00	\$144.54
MEDICARE TAX						95.72%
100.200.700.000.368	\$600.00	\$27.62	\$27.62	\$572.38	\$0.00	\$572.38
SOCIAL SECURITY TAX						95.40%
100.200.700.000.426	\$0.00	\$3,569.00	\$3,569.00	(\$3,569.00)	\$0.00	(\$3,569.00)
MS STUDENT TRANSPORTATION						0.00%
100.200.700.000.479	\$590.00	\$590.30	\$590.30	(\$0.30)	\$0.00	(\$0.30)
MS SUPPLIES AND MATERIALS						-0.05%
100.200.700.000.490	\$0.00	\$0.00	\$600.00	(\$600.00)	\$0.00	(\$600.00)
MS OTHER EXPENSES						0.00%
100.300.100.000.315	\$912,785.00	\$89,838.07	\$89,838.07	\$822,946.93	\$860,467.37	(\$37,520.44)
CERTIFICATED TEACHER						-4.11%
100.300.100.000.323	\$26,000.00	\$2,430.72	\$2,937.51	\$23,062.49	\$21,350.89	\$1,711.60
AIDES						6.58%
100.300.100.000.329	\$6,000.00	\$775.00	\$775.00	\$5,225.00	\$0.00	\$5,225.00
SUBSTITUTES/TEMPORARIES						87.08%
100.300.100.000.363	\$6,257.00	\$468.10	\$470.64	\$5,786.36	\$0.00	\$5,786.36
WORKERS COMPENSATION						92.48%
100.300.100.000.364	\$227,811.00	\$25,387.16	\$25,387.16	\$202,423.84	\$2,666.66	\$199,757.18
INSURANCE-HEALTH/LIFE						87.69%
100.300.100.000.365	\$224,728.00	\$11,327.41	\$11,327.41	\$213,400.59	\$0.00	\$213,400.59
RETIREMENT CONTRIBUTION-TRS						94.96%
100.300.100.000.366	\$6,445.00	\$534.76	\$646.26	\$5,798.74	\$0.00	\$5,798.74
RETIREMENT CONTRIBUTION-PERS						89.97%
100.300.100.000.367	\$13,812.00	\$1,264.46	\$1,271.81	\$12,540.19	\$0.00	\$12,540.19
MEDICARE TAX						90.79%
100.300.100.000.368	\$3,123.00	\$37.20	\$37.20	\$3,085.80	\$0.00	\$3,085.80

**Petersburg School District**

**Expenditure Budget Balance Report**

Summary Only

From Date: 9/1/2022

To Date: 9/30/2022

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SOCIAL SECURITY TAX						98.81%
100.300.100.000.451	\$9,500.00	\$1,924.63	\$2,984.63	\$6,515.37	\$1,345.04	\$5,170.33
TEACHING SUPPLIES						54.42%
100.300.100.000.476	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$10,725.00	(\$3,725.00)
COPIER SUPPLIES						-53.21%
100.300.100.008.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
MUSIC TEACHING SUPPLIES						100.00%
100.300.100.010.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
B MARTIN SUPPLIES						100.00%
100.300.100.011.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
M BROCK SUPPLIES						100.00%
100.300.100.012.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
K CURTISS SUPPLIES						100.00%
100.300.100.014.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
G KOWALSKI SUPPLIES						100.00%
100.300.100.015.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
ETHAN BRYNER TEACHING SUPPLIES						100.00%
100.300.100.018.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
ERIN HOFACRE TEACHING SUPPLIES						100.00%
100.300.100.029.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
H MULLEN SUPPLIES						100.00%
100.300.100.030.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
E WILLIS SUPPLIES						100.00%
100.300.100.031.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
S VANDERVEST SUPPLIES						100.00%
100.300.100.032.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
M MIDKIFF SUPPLIES						100.00%
100.300.100.033.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
S PAWUK SUPPLIES						100.00%
100.300.100.034.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
V MILLER SUPPLIES						100.00%
100.300.100.035.451	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00
ES SWIM/PE SUPPLIES						100.00%
100.300.200.000.315	\$207,606.00	\$21,580.49	\$22,566.59	\$185,039.41	\$184,926.56	\$112.85
CERTIFICATED TEACHER						0.05%
100.300.200.000.323	\$252,500.00	\$26,392.62	\$26,392.62	\$226,107.38	\$225,479.27	\$628.11

**Petersburg School District**

**Expenditure Budget Balance Report**

Summary Only

From Date: 9/1/2022

To Date: 9/30/2022

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
AIDES						0.25%
100.300.200.000.329	\$15,000.00	\$1,410.00	\$1,410.00	\$13,590.00	\$18,743.40	(\$5,153.40)
SUBSTITUTES/TEMPORARIES						-34.36%
100.300.200.000.363	\$3,147.00	\$252.30	\$257.24	\$2,889.76	\$0.00	\$2,889.76
WORKERS COMPENSATION						91.83%
100.300.200.000.364	\$162,000.00	\$13,984.66	\$13,984.66	\$148,015.34	\$7,555.54	\$140,459.80
INSURANCE-HEALTH/LIFE						86.70%
100.300.200.000.365	\$51,127.00	\$1,805.76	\$2,256.98	\$48,870.02	\$0.00	\$48,870.02
RETIREMENT CONTRIBUTION-TRS						95.59%
100.300.200.000.366	\$62,595.00	\$4,655.70	(\$1,896.10)	\$64,491.10	\$0.00	\$64,491.10
RETIREMENT CONTRIBUTION-PERS						103.03%
100.300.200.000.367	\$6,800.00	\$682.35	\$696.65	\$6,103.35	\$0.00	\$6,103.35
MEDICARE TAX						89.76%
100.300.200.000.368	\$930.00	\$797.87	\$797.87	\$132.13	\$0.00	\$132.13
SOCIAL SECURITY TAX						14.21%
100.300.200.000.451	\$1,500.00	\$287.22	\$480.97	\$1,019.03	\$0.00	\$1,019.03
ES SPED SUPPLIES						67.94%
100.300.300.000.315	\$81,213.00	\$6,726.08	\$6,726.08	\$74,486.92	\$73,986.92	\$500.00
CERTIFICATED TEACHER						0.62%
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	\$34.97	\$34.97	\$529.03	\$0.00	\$529.03
WORKERS COMPENSATION						93.80%
100.300.300.000.364	\$3,000.00	\$250.00	\$250.00	\$2,750.00	\$2,750.00	\$0.00
INSURANCE-HEALTH/LIFE						0.00%
100.300.300.000.365	\$19,872.00	\$844.80	\$844.80	\$19,027.20	\$0.00	\$19,027.20
RETIREMENT CONTRIBUTION-TRS						95.75%
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	\$101.15	\$101.15	\$1,133.85	\$0.00	\$1,133.85
MEDICARE TAX						91.81%
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
TEACHING SUPPLIES						100.00%
100.300.350.000.315	\$0.00	\$7,290.58	\$7,290.58	(\$7,290.58)	\$80,196.42	(\$87,487.00)

**Petersburg School District**

**Expenditure Budget Balance Report**

Summary Only

From Date: 9/1/2022

To Date: 9/30/2022

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
CERTIFICATED TEACHER						0.00%
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	\$37.49	\$37.49	(\$32.49)	\$0.00	(\$32.49)
WORKERS COMPENSATION						-649.80%
100.300.350.000.364	\$0.00	\$1,270.92	\$1,270.92	(\$1,270.92)	\$2,062.50	(\$3,333.42)
INSURANCE-HEALTH/LIFE						0.00%
100.300.350.000.365	\$0.00	\$915.70	\$915.70	(\$915.70)	\$0.00	(\$915.70)
RETIREMENT CONTRIBUTION-TRS						0.00%
100.300.350.000.367	\$11.00	\$104.50	\$104.50	(\$93.50)	\$0.00	(\$93.50)
MEDICARE TAX						-850.00%
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	\$167.26	\$167.26	\$1,832.74	\$17.80	\$1,814.94
LIBRARY BOOKS						90.75%
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	\$807.50	\$692.50	\$0.00	\$692.50
OTHER SUPPLIES AND MATERIALS						46.17%
100.300.400.000.421	\$1,000.00	\$275.00	\$275.00	\$725.00	\$297.00	\$428.00
STAFF TRANSPORTATION						42.80%
100.300.400.000.479	\$1,500.00	\$418.48	\$418.48	\$1,081.52	\$180.52	\$901.00
ES PRINCIPAL SUPPLIES AND MATERIALS						60.07%
100.300.400.000.491	\$600.00	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00
DUES AND FEES						0.00%
100.300.450.000.324	\$36,000.00	\$4,456.78	\$5,347.58	\$30,652.42	\$32,068.80	(\$1,416.38)
SUPPORT STAFF						-3.93%
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	\$22.08	\$26.55	\$219.45	\$0.00	\$219.45
WORKERS COMPENSATION						89.21%
100.300.450.000.364	\$27,059.00	\$3,006.51	\$3,006.51	\$24,052.49	\$0.00	\$24,052.49
INSURANCE-HEALTH/LIFE						88.89%
100.300.450.000.366	\$8,924.00	\$980.49	\$1,223.92	\$7,700.08	\$0.00	\$7,700.08

## Petersburg School District

### Expenditure Budget Balance Report

 Summary Only

From Date: 9/1/2022

To Date: 9/30/2022

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
RETIREMENT CONTRIBUTION-PERS						86.29%
100.300.450.000.367	\$539.00	\$57.03	\$69.95	\$469.05	\$0.00	\$469.05
MEDICARE TAX						87.02%
100.300.450.000.368	\$74.00	\$0.00	\$0.00	\$74.00	\$0.00	\$74.00
SOCIAL SECURITY TAX						100.00%
100.300.450.000.433	\$2,000.00	\$171.43	\$343.91	\$1,656.09	\$0.00	\$1,656.09
COMMUNICATIONS						82.80%
100.300.450.000.434	\$500.00	\$8.95	\$8.95	\$491.05	\$91.05	\$400.00
POSTAGE						80.00%
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%
100.500.100.000.363	\$0.00	\$11.52	\$11.52	(\$11.52)	\$0.00	(\$11.52)
WORKERS COMPENSATION						0.00%
100.500.100.000.367	\$0.00	\$30.06	\$30.06	(\$30.06)	\$0.00	(\$30.06)
MEDICARE TAX						0.00%
100.500.100.000.369	\$38,000.00	\$3,485.52	\$5,611.52	\$32,388.48	\$4,598.31	\$27,790.17
OTHER EMPLOYEE BENEFITS						73.13%
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	\$3,795.84	\$7,591.68	\$39,658.32	\$37,958.37	\$1,699.95
CERTIFICATED TEACHER						3.60%
100.500.200.000.363	\$339.00	\$19.03	\$38.06	\$300.94	\$0.00	\$300.94
WORKERS COMPENSATION						88.77%
100.500.200.000.364	\$15,220.00	\$1,268.37	\$2,536.74	\$12,683.26	\$0.00	\$12,683.26
INSURANCE-HEALTH/LIFE						83.33%
100.500.200.000.365	\$22,281.00	\$473.63	\$758.03	\$21,522.97	\$0.00	\$21,522.97
RETIREMENT CONTRIBUTION-TRS						96.60%
100.500.200.000.367	\$685.00	\$53.00	\$106.00	\$579.00	\$0.00	\$579.00
MEDICARE TAX						84.53%
100.500.200.000.421	\$0.00	\$175.61	\$175.61	(\$175.61)	\$717.00	(\$892.61)
STAFF TRANSPORTATION						0.00%
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

**Petersburg School District**

**Expenditure Budget Balance Report**

Summary Only

From Date: 9/1/2022

To Date: 9/30/2022

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
RETIREMENT CONTRIBUTION-TRS						100.00%
100.500.300.000.366	\$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	\$7,661.08	\$15,322.16	\$77,110.84	\$76,610.84	\$500.00
CERTIFICATED SPECIALISTS						0.54%
100.500.350.000.324	\$46,000.00	\$4,376.92	\$11,295.42	\$34,704.58	\$34,054.80	\$649.78
SUPPORT STAFF						1.41%
100.500.350.000.329	\$1,500.00	\$165.00	\$305.88	\$1,194.12	\$0.00	\$1,194.12
SUBSTITUTES/TEMPORARIES						79.61%
100.500.350.000.363	\$929.00	\$61.17	\$134.96	\$794.04	\$0.00	\$794.04
WORKERS COMPENSATION						85.47%
100.500.350.000.364	\$27,059.00	\$2,254.88	\$6,764.64	\$20,294.36	\$0.00	\$20,294.36
INSURANCE-HEALTH/LIFE						75.00%
100.500.350.000.365	\$22,460.00	\$955.95	\$1,911.90	\$20,548.10	\$0.00	\$20,548.10
RETIREMENT CONTRIBUTION-TRS						91.49%
100.500.350.000.366	\$11,403.00	\$962.92	\$2,484.99	\$8,918.01	\$0.00	\$8,918.01
RETIREMENT CONTRIBUTION-PERS						78.21%
100.500.350.000.367	\$2,033.00	\$168.77	\$365.87	\$1,667.13	\$0.00	\$1,667.13
MEDICARE TAX						82.00%
100.500.350.000.368	\$93.00	\$10.23	\$18.96	\$74.04	\$0.00	\$74.04
SOCIAL SECURITY TAX						79.61%
100.500.350.000.417	\$39,890.00	\$19,945.00	\$19,945.00	\$19,945.00	\$19,945.00	\$0.00
TECHNOLOGY SUPPORT						0.00%
100.500.350.000.433	\$148,000.00	\$10,261.30	\$10,693.60	\$137,306.40	\$0.00	\$137,306.40
COMMUNICATIONS						92.77%
100.500.350.000.440	\$66,000.00	\$3,262.68	\$8,647.55	\$57,352.45	\$24,952.45	\$32,400.00
PURCHASED SERVICES						49.09%
100.500.350.000.446	\$21,000.00	\$0.00	\$5,778.85	\$15,221.15	\$2,221.15	\$13,000.00
PROPERTY INSURANCE						61.90%
100.500.350.000.450	\$10,000.00	\$0.00	\$1,455.30	\$8,544.70	\$4,000.00	\$4,544.70
SUPPLIES, MATERIALS & MEDIA						45.45%
100.500.350.000.475	\$35,000.00	\$72.90	\$5,120.65	\$29,879.35	\$10,808.35	\$19,071.00
TECHNOLOGY SUPPLIES						54.49%
100.500.400.000.313	\$186,400.00	\$16,336.36	\$39,322.73	\$147,077.27	\$147,027.27	\$50.00
PRINCIPAL						0.03%
100.500.400.000.363	\$1,235.00	\$81.90	\$197.14	\$1,037.86	\$0.00	\$1,037.86

**Petersburg School District**

**Expenditure Budget Balance Report**

Summary Only

From Date: 9/1/2022

To Date: 9/30/2022

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
WORKERS COMPENSATION						84.04%
100.500.400.000.364	\$50,282.00	\$4,240.18	\$8,749.94	\$41,532.06	\$0.00	\$41,532.06
INSURANCE-HEALTH/LIFE						82.60%
100.500.400.000.365	\$45,596.00	\$2,039.29	\$4,907.54	\$40,688.46	\$0.00	\$40,688.46
RETIREMENT CONTRIBUTION-TRS						89.24%
100.500.400.000.367	\$2,703.00	\$236.88	\$570.19	\$2,132.81	\$0.00	\$2,132.81
MEDICARE TAX						78.91%
100.500.600.000.321	\$80,100.00	\$6,675.00	\$20,025.00	\$60,075.00	\$60,075.00	\$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
SUPPORT STAFF						100.00%
100.500.600.000.325	\$210,500.00	\$20,534.88	\$49,507.98	\$160,992.02	\$151,964.28	\$9,027.74
MAINTENANCE/CUSTODIAL						4.29%
100.500.600.000.329	\$8,000.00	\$668.98	\$5,925.41	\$2,074.59	\$21,390.51	(\$19,315.92)
SUBSTITUTES/TEMPORARIES						-241.45%
100.500.600.000.363	\$12,558.00	\$621.15	\$1,675.92	\$10,882.08	\$0.00	\$10,882.08
WORKERS COMPENSATION						86.65%
100.500.600.000.364	\$74,641.00	\$4,976.90	\$13,818.26	\$60,822.74	\$0.00	\$60,822.74
INSURANCE-HEALTH/LIFE						81.49%
100.500.600.000.366	\$83,605.00	\$6,122.35	\$16,567.84	\$67,037.16	\$0.00	\$67,037.16
RETIREMENT CONTRIBUTION-PERS						80.18%
100.500.600.000.367	\$4,990.00	\$379.99	\$1,038.84	\$3,951.16	\$0.00	\$3,951.16
MEDICARE TAX						79.18%
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	\$640.01	\$19,359.99	\$0.00	\$19,359.99
OTHER PROFESSIONAL SERVICES						96.80%
100.500.600.000.421	\$3,000.00	\$557.00	\$557.00	\$2,443.00	\$0.00	\$2,443.00
STAFF TRANSPORTATION						81.43%
100.500.600.000.431	\$30,000.00	\$1,778.67	\$4,042.51	\$25,957.49	\$0.00	\$25,957.49
WATER AND SEWER						86.52%
100.500.600.000.432	\$40,000.00	\$818.27	\$1,415.54	\$38,584.46	\$0.00	\$38,584.46
GARBAGE						96.46%
100.500.600.000.433	\$1,000.00	\$57.50	\$115.54	\$884.46	\$0.00	\$884.46
COMMUNICATIONS						88.45%
100.500.600.000.436	\$214,500.00	\$17,371.78	\$38,461.93	\$176,038.07	\$0.00	\$176,038.07

**Petersburg School District**

**Expenditure Budget Balance Report**

Summary Only

From Date: 9/1/2022

To Date: 9/30/2022

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
ENERGY - ELECTRICITY						82.07%
100.500.600.000.438	\$280,000.00	\$20,036.90	\$40,736.81	\$239,263.19	\$0.00	\$239,263.19
ENERGY - HEATING OIL						85.45%
100.500.600.000.440	\$20,000.00	\$1,481.50	\$2,330.50	\$17,669.50	\$1,016.00	\$16,653.50
PURCHASED SERVICES						83.27%
100.500.600.000.446	\$90,000.00	\$159.74	\$159.74	\$89,840.26	\$0.00	\$89,840.26
PROPERTY INSURANCE						99.82%
100.500.600.000.452	\$45,000.00	\$7,461.46	\$13,322.65	\$31,677.35	\$1,000.00	\$30,677.35
MAINTENANCE/CONSTR SUPPLIES						68.17%
100.500.600.000.453	\$10,000.00	\$2,528.98	\$2,592.94	\$7,407.06	\$800.00	\$6,607.06
JANITORIAL SUPPLIES						66.07%
100.500.600.000.458	\$7,000.00	\$249.84	\$513.56	\$6,486.44	\$0.00	\$6,486.44
VEHICLE GAS AND OIL						92.66%
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	\$3,949.50	\$7,899.00	\$38,729.00	\$39,495.00	(\$766.00)
CERT DIRECTOR/COORD/MANAGER						-1.64%
100.500.700.000.363	\$304.00	\$19.80	\$39.60	\$264.40	\$0.00	\$264.40
WORKERS COMPENSATION						86.97%
100.500.700.000.364	\$14,000.00	\$1,127.44	\$2,254.88	\$11,745.12	\$0.00	\$11,745.12
INSURANCE-HEALTH/LIFE						83.89%
100.500.700.000.365	\$16,690.00	\$492.92	\$985.84	\$15,704.16	\$0.00	\$15,704.16
RETIREMENT CONTRIBUTION-TRS						94.09%
100.500.700.000.367	\$690.00	\$53.77	\$106.95	\$583.05	\$0.00	\$583.05
MEDICARE TAX						84.50%
100.600.510.000.311	\$141,620.00	\$11,801.67	\$35,405.01	\$106,214.99	\$111,537.09	(\$5,322.10)
SUPERINTENDENT						-3.76%
100.600.510.000.324	\$60,000.00	\$5,000.00	\$15,000.00	\$45,000.00	\$45,000.00	\$0.00
SUPPORT STAFF						0.00%
100.600.510.000.363	\$1,335.00	\$85.48	\$256.44	\$1,078.56	\$0.00	\$1,078.56
WORKERS COMPENSATION						80.79%
100.600.510.000.364	\$36,828.00	\$3,068.60	\$9,205.80	\$27,622.20	\$2,250.00	\$25,372.20
INSURANCE-HEALTH/LIFE						68.89%
100.600.510.000.365	\$34,468.00	\$1,465.33	\$4,395.99	\$30,072.01	\$0.00	\$30,072.01

Petersburg School District

**Expenditure Budget Balance Report**

Summary Only

From Date: 9/1/2022

To Date: 9/30/2022

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
RETIREMENT CONTRIBUTION-TRS						87.25%
100.600.510.000.366	\$14,874.00	\$1,100.00	\$3,300.00	\$11,574.00	\$0.00	\$11,574.00
RETIREMENT CONTRIBUTION-PERS						77.81%
100.600.510.000.367	\$2,918.00	\$247.25	\$741.75	\$2,176.25	\$0.00	\$2,176.25
MEDICARE TAX						74.58%
100.600.510.000.414	\$20,000.00	\$201.00	\$201.00	\$19,799.00	\$0.00	\$19,799.00
LEGAL SERVICES						99.00%
100.600.510.000.421	\$3,000.00	\$2,200.00	\$4,527.62	(\$1,527.62)	\$1,439.06	(\$2,966.68)
STAFF TRANSPORTATION						-98.89%
100.600.510.000.433	\$1,200.00	\$119.46	\$239.46	\$960.54	\$0.00	\$960.54
COMMUNICATIONS						80.05%
100.600.510.000.434	\$500.00	\$0.00	\$0.00	\$500.00	\$100.00	\$400.00
POSTAGE						80.00%
100.600.510.000.454	\$500.00	\$307.54	\$307.54	\$192.46	\$265.00	(\$72.54)
OFFICE SUPPLIES						-14.51%
100.600.510.000.476	\$3,500.00	\$35.42	\$35.42	\$3,464.58	\$3,575.00	(\$110.42)
COPIER SUPPLIES						-3.15%
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	\$20.00	\$620.00	\$17,880.00	\$0.00	\$17,880.00
DUES AND FEES						96.65%
100.600.511.000.418	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	(\$12,500.00)
BOARD - OTHER PROFESSIONAL SERVICES						0.00%
100.600.511.000.421	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$2,940.00	\$1,060.00
BOARD- STAFF TRANSPORTATION						26.50%
100.600.511.000.479	\$6,300.00	\$268.03	\$3,118.03	\$3,181.97	\$0.00	\$3,181.97
BOE OTHER SUPPLIES AND MATERIALS						50.51%
100.600.550.000.321	\$109,270.00	\$9,105.83	\$27,317.50	\$81,952.50	\$81,952.50	\$0.00
NON-CERT DIRECTOR/COORD/MANAGR						0.00%
100.600.550.000.363	\$724.00	\$45.65	\$136.95	\$587.05	\$0.00	\$587.05
WORKERS COMPENSATION						81.08%
100.600.550.000.364	\$28,073.00	\$2,339.44	\$7,018.32	\$21,054.68	\$0.00	\$21,054.68
INSURANCE-HEALTH/LIFE						75.00%
100.600.550.000.366	\$27,088.00	\$2,003.28	\$6,009.84	\$21,078.16	\$0.00	\$21,078.16
RETIREMENT CONTRIBUTION-PERS						77.81%
100.600.550.000.367	\$1,584.00	\$125.37	\$375.55	\$1,208.45	\$0.00	\$1,208.45

**Petersburg School District**

**Expenditure Budget Balance Report**

Summary Only

From Date: 9/1/2022

To Date: 9/30/2022

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
MEDICARE TAX						76.29%
100.600.550.000.412	\$55,000.00	\$0.00	\$10,000.00	\$45,000.00	\$45,000.00	\$0.00
AUDITING & ACCOUNTING SERVICES						0.00%
100.600.550.000.418	\$12,000.00	\$11,603.76	\$11,603.76	\$396.24	\$0.00	\$396.24
OTHER PROFESSIONAL SERVICES						3.30%
100.600.550.000.421	\$1,200.00	\$0.00	\$200.00	\$1,000.00	\$450.00	\$550.00
STAFF TRANSPORTATION						45.83%
100.600.550.000.447	\$73,000.00	\$0.00	\$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	\$116.50	\$158.43	\$8,841.57	\$0.00	\$8,841.57
DUES AND FEES						98.24%
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%
<b>Fund 100 Total:</b>	\$8,619,522.00	\$719,143.05	\$1,041,523.57	\$7,577,998.43	\$4,214,476.74	\$3,363,521.69
						39.02%
<b>Grand Total:</b>	\$8,619,522.00	\$719,143.05	\$1,041,523.57	\$7,577,998.43	\$4,214,476.74	\$3,363,521.69
						39.02%

End of Report

Petersburg School District

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 09/01/2022

To Date: 09/30/2022

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
47089	09/30/2022	CUMPS, JULIAN	\$152.38	3	Printed	Payroll	<input type="checkbox"/>		
47090	09/30/2022	DAVIS, DANYA L	\$41.56	3	Printed	Payroll	<input type="checkbox"/>		
47091	09/30/2022	TRAUTMAN, VICTOR	\$344.92	3	Printed	Payroll	<input type="checkbox"/>		
47092	09/30/2022	VIECHNICKI, JOSEF	\$411.42	3	Printed	Payroll	<input type="checkbox"/>		
47093	09/30/2022	VANDERVEST, SHANNON L	\$4,982.39	3	Printed	Payroll	<input type="checkbox"/>		
47094	09/30/2022	PENNINGTON, AUGUST	\$896.29	3	Printed	Payroll	<input type="checkbox"/>		
47095	09/30/2022	WEGENER, CAROL L	\$172.46	3	Printed	Payroll	<input type="checkbox"/>		
71385	09/01/2022	AFLAC-00068	\$333.47	1024	Printed	Expense	<input type="checkbox"/>		
71386	09/01/2022	ANDREW CARLISLE-00208	\$60.00	1024	Printed	Expense	<input type="checkbox"/>		
71387	09/01/2022	ASIAN FOOD SOLUTIONS, INC-00250	\$1,741.12	1024	Printed	Expense	<input type="checkbox"/>		
71388	09/01/2022	BUSINESS CARD-00283	\$299.60	1024	Printed	Expense	<input type="checkbox"/>		
71389	09/01/2022	CATHY MATTSON	\$20.00	1024	Printed	Expense	<input type="checkbox"/>		
71390	09/01/2022	CHELSEA CORRAO	\$40.00	1024	Printed	Expense	<input type="checkbox"/>		
71391	09/01/2022	ERIN HOFACRE	\$20.00	1024	Printed	Expense	<input type="checkbox"/>		
71392	09/01/2022	HAMMER & WIKAN-01038	\$368.39	1024	Printed	Expense	<input type="checkbox"/>		
71393	09/01/2022	KAYLA POPP	\$60.00	1024	Printed	Expense	<input type="checkbox"/>		
71394	09/01/2022	KEVIN HAGAN	\$4,103.01	1024	Printed	Expense	<input type="checkbox"/>		
71395	09/01/2022	THOMAS THOMPSON-02471	\$20.00	1024	Printed	Expense	<input type="checkbox"/>		
71396	09/01/2022	TYLER TECHNOLOGIES	\$11,603.76	1024	Printed	Expense	<input type="checkbox"/>		
71397	09/01/2022	US FOODS, INC.	\$3,072.18	1024	Printed	Expense	<input type="checkbox"/>		
71398	09/01/2022	XEROX CORPORATION-02716	\$17.71	1024	Printed	Expense	<input type="checkbox"/>		
71399	09/08/2022	AAESP	\$600.00	1025	Printed	Expense	<input type="checkbox"/>		
71400	09/08/2022	ALASKA MARINE LINES-00120	\$72.90	1025	Printed	Expense	<input type="checkbox"/>		

Petersburg School District

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 09/01/2022

To Date: 09/30/2022

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
71401	09/08/2022	AMERICAN FAST FREIGHT, INC	\$587.79	1025	Printed	Expense	<input type="checkbox"/>		
71402	09/08/2022	PETERSBURG INDIAN ASSOCIATION-01889	\$450.00	1025	Printed	Expense	<input type="checkbox"/>		
71403	09/08/2022	PETERSBURG LUTHERAN CHURCH	\$80.00	1025	Printed	Expense	<input type="checkbox"/>		
71404	09/08/2022	RING CENTRAL INC	\$3,262.68	1025	Printed	Expense	<input type="checkbox"/>		
71405	09/08/2022	SERRC, INC.-02214	\$33,852.88	1025	Printed	Expense	<input type="checkbox"/>		
71406	09/08/2022	US FOODS, INC.	\$4,321.21	1025	Printed	Expense	<input type="checkbox"/>		
71407	09/08/2022	PETERBURG LUTHERAN CHURCH-01879	\$75.00	1026	Printed	Expense	<input type="checkbox"/>		
71408	09/08/2022	PETERSBURG INDIAN ASSOCIATION-01889	\$100.00	1026	Printed	Expense	<input type="checkbox"/>		
71409	09/12/2022	ANDREW CARLISLE-00208	\$132.00	1028	Printed	Expense	<input type="checkbox"/>		
71410	09/12/2022	AT&T MOBILITY-00004	\$848.68	1028	Printed	Expense	<input type="checkbox"/>		
71411	09/12/2022	CHELSEA CORRAO	\$120.00	1028	Printed	Expense	<input type="checkbox"/>		
71412	09/12/2022	JILL LENHARD-01239	\$132.00	1028	Printed	Expense	<input type="checkbox"/>		
71413	09/12/2022	KAYLA POPP	\$132.00	1028	Printed	Expense	<input type="checkbox"/>		
71414	09/12/2022	PILOT PUBLISHING-01896	\$52.00	1028	Printed	Expense	<input type="checkbox"/>		
71415	09/12/2022	SUSAN ERICKSON-02363	\$80.00	1028	Printed	Expense	<input type="checkbox"/>		
71416	09/12/2022	THOMAS THOMPSON-02471	\$132.00	1028	Printed	Expense	<input type="checkbox"/>		
71417	09/12/2022	UNUM LIFE INSURANCE COMPANY OF-02556	\$560.28	1028	Printed	Expense	<input type="checkbox"/>		
71418	09/12/2022	US FOODS, INC.	\$8,877.32	1028	Printed	Expense	<input type="checkbox"/>		
71419	09/13/2022	PETERSBURG-WRANGELL INSURANCE-01905	\$159.74	1029	Printed	Expense	<input type="checkbox"/>		
71420	09/13/2022	SEDOR, WENDLANDT, EVENS,-02211	\$201.00	1029	Printed	Expense	<input type="checkbox"/>		
71421	09/22/2022	AARON BULLER	\$132.00	1030	Printed	Expense	<input type="checkbox"/>		

Petersburg School District

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 09/01/2022  
 From Check:  
 From Voucher:

To Date: 09/30/2022  
 To Check:  
 To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
71422	09/22/2022	BRADEE ANN AXMAKER	\$4,400.00	1030	Printed	Expense	<input type="checkbox"/>		
71423	09/22/2022	CASEY GATES	\$80.00	1030	Printed	Expense	<input type="checkbox"/>		
71424	09/22/2022	CYNTHIA FRY-00628	\$132.00	1030	Printed	Expense	<input type="checkbox"/>		
71425	09/22/2022	EMMA GATES	\$80.00	1030	Printed	Expense	<input type="checkbox"/>		
71426	09/22/2022	ERIN HOFACRE	\$20.00	1030	Printed	Expense	<input type="checkbox"/>		
71427	09/22/2022	KAREN MORRISON	\$100.00	1030	Printed	Expense	<input type="checkbox"/>		
71428	09/22/2022	KENDRA SCHWEITZER	\$20.00	1030	Printed	Expense	<input type="checkbox"/>		
71429	09/22/2022	MARA LUTOMSKI-01495	\$19.12	1030	Printed	Expense	<input type="checkbox"/>		
71430	09/22/2022	NATUS MEDICAL INCORPORATED	\$255.54	1030	Printed	Expense	<input type="checkbox"/>		
71431	09/22/2022	NORTHERN LIGHTS SMOKERIES-01743	\$73.84	1030	Printed	Expense	<input type="checkbox"/>		
71432	09/22/2022	PROVIDENT LIFE AND ACCIDENT I-01978	\$161.25	1030	Printed	Expense	<input type="checkbox"/>		
71433	09/22/2022	PUBLIC EDUCATION HEALTH TRUST-01982	\$137,590.70	1030	Printed	Expense	<input type="checkbox"/>		
71434	09/22/2022	TAMICO, INC	\$145.00	1030	Printed	Expense	<input type="checkbox"/>		
71435	09/22/2022	THOMAS THOMPSON-02471	\$20.00	1030	Printed	Expense	<input type="checkbox"/>		
71436	09/22/2022	US FOODS, INC.	\$5,531.45	1030	Printed	Expense	<input type="checkbox"/>		
71437	09/22/2022	USI NORTHWEST	\$1,000.00	1030	Printed	Expense	<input type="checkbox"/>		
71438	09/22/2022	VIECHNICKI, JOE-02595	\$80.00	1030	Printed	Expense	<input type="checkbox"/>		
71439	09/22/2022	XEROX CORPORATION-02716	\$17.71	1030	Printed	Expense	<input type="checkbox"/>		
71440	09/28/2022	ACHIEVE3000, INC	\$675.00	1031	Printed	Expense	<input type="checkbox"/>		
71441	09/28/2022	AFLAC-00068	\$456.71	1031	Printed	Expense	<input type="checkbox"/>		
71442	09/28/2022	ALASKA MARINE LINES-00120	\$609.46	1031	Printed	Expense	<input type="checkbox"/>		
71443	09/28/2022	AMBLER MOSS	\$52.00	1031	Printed	Expense	<input type="checkbox"/>		

Petersburg School District

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 09/01/2022

To Date: 09/30/2022

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
71444	09/28/2022	B & G LLC	\$3,175.00	1031	Printed	Expense	<input type="checkbox"/>		
71445	09/28/2022	CARGILL INCORPORATED-00452	\$227.52	1031	Printed	Expense	<input type="checkbox"/>		
71446	09/28/2022	CYNTHIA FRY-00628	\$43.61	1031	Printed	Expense	<input type="checkbox"/>		
71447	09/28/2022	GCI COMMUNICATION CORP-00953	\$2,067.80	1031	Printed	Expense	<input type="checkbox"/>		
71448	09/28/2022	JAIME CABRAL-01202	\$92.00	1031	Printed	Expense	<input type="checkbox"/>		
71449	09/28/2022	LJ ANSWERING & ALARM-01447	\$279.00	1031	Printed	Expense	<input type="checkbox"/>		
71450	09/28/2022	MARKETA ITH	\$120.00	1031	Printed	Expense	<input type="checkbox"/>		
71451	09/28/2022	NICK KING	\$20.00	1031	Printed	Expense	<input type="checkbox"/>		
71452	09/28/2022	PETERSBURG BOROUGH-01881	\$50.00	1031	Printed	Expense	<input type="checkbox"/>		
71453	09/28/2022	PILGRIM'S PRIDE CORPORATION	\$768.48	1031	Printed	Expense	<input type="checkbox"/>		
71454	09/28/2022	POWERSCHOOL GROUP LLC	\$2,200.00	1031	Printed	Expense	<input type="checkbox"/>		
71455	09/28/2022	S.A. PIAZZA & ASSOCIATES, INC	\$510.72	1031	Printed	Expense	<input type="checkbox"/>		
71456	09/28/2022	SILVER BOW CONSTRUCTION	\$300.00	1031	Printed	Expense	<input type="checkbox"/>		
71457	09/28/2022	STIKINE SERVICES-02326	\$28,474.00	1031	Printed	Expense	<input type="checkbox"/>		
71458	09/28/2022	THOMAS THOMPSON-02471	\$120.00	1031	Printed	Expense	<input type="checkbox"/>		
71459	09/28/2022	US FOODS, INC.	\$4,971.44	1031	Printed	Expense	<input type="checkbox"/>		
71460	09/28/2022	XEROX CORPORATION-02716	\$114.45	1031	Printed	Expense	<input type="checkbox"/>		
71461	09/29/2022	APEA-00222	\$1,584.29	1034	Printed	Payroll Ded	<input type="checkbox"/>		
71462	09/29/2022	ATP-00262	\$3,412.19	1034	Printed	Payroll Ded	<input type="checkbox"/>		
71463	09/29/2022	GREAT-WEST LIFE & ANNUITY	\$12,850.00	1034	Printed	Payroll Ded	<input type="checkbox"/>		
71464	09/29/2022	MINNESOTA CHILD SUPPORT PAYMENT CENTER	\$481.00	1034	Printed	Payroll Ded	<input type="checkbox"/>		
71465	09/30/2022	STATE OF ALASKA-02310	\$104,015.10	1035	Printed	Payroll Ded	<input type="checkbox"/>		
Total Amount:			\$401,118.52						

Petersburg School District

---

**Reprint Check Listing**

Fiscal Year: 2022-2023

**Criteria:**

**Bank Account:** OPERATING ACCOUNT XX3970

**From Date:** 09/01/2022

**To Date:** 09/30/2022

**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:** 09/01/2022

**To Date:** 09/30/2022

**From Voucher:**

**To Voucher:**

**Account:** XX3970

09/06/2022	FIRST BANK-00894	\$4.00	1027	Posted to G/L AP	<input type="checkbox"/>
09/06/2022	REVTRAK INC.-02052	\$32.50	1027	Posted to G/L AP	<input type="checkbox"/>
09/30/2022	EFTPS-00804	\$34,614.65	1032	Posted to G/L PR	<input type="checkbox"/>
09/30/2022	EFTPS-00804	\$1,114.34	1032	Posted to G/L PR	<input type="checkbox"/>
09/30/2022	EFTPS-00804	\$6,411.08	1032	Posted to G/L PR	<input type="checkbox"/>
09/30/2022	EFTPS-00804	\$1,114.34	1032	Posted to G/L PR	<input type="checkbox"/>
09/30/2022	EFTPS-00804	\$6,411.08	1032	Posted to G/L PR	<input type="checkbox"/>
09/30/2022	FIRST BANK-00894	\$334,607.93	1033	Posted to G/L PR	<input type="checkbox"/>
09/30/2022	FIRST BANK-00894	\$2,850.00	1033	Posted to G/L PR	<input type="checkbox"/>
09/27/2022	P-CARD PROGRAM-01850	\$64.76	1036	Posted to G/L AP	<input type="checkbox"/>
09/27/2022	HAMMER & WIKAN-01038	\$55.12	1036	Posted to G/L AP	<input type="checkbox"/>
09/27/2022	DEPT OF TRANSPORATION AND PF-00186	\$3,329.00	1036	Posted to G/L AP	<input type="checkbox"/>
09/27/2022	P-CARD PROGRAM-01850	\$135.00	1036	Posted to G/L AP	<input type="checkbox"/>
09/27/2022	P-CARD PROGRAM-01850	\$105.10	1036	Posted to G/L AP	<input type="checkbox"/>
09/27/2022	P-CARD PROGRAM-01850	\$299.00	1036	Posted to G/L AP	<input type="checkbox"/>
09/27/2022	P-CARD PROGRAM-01850	\$87.05	1036	Posted to G/L AP	<input type="checkbox"/>
09/27/2022	P-CARD PROGRAM-01850	\$23.28	1036	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:** 09/01/2022      **To Date:** 09/30/2022  
**From Voucher:**                      **To Voucher:**

09/27/2022	P-CARD PROGRAM-01850	\$34.81	1036	Posted to G/L AP	<input type="checkbox"/>
09/27/2022	P-CARD PROGRAM-01850	\$145.00	1037	Posted to G/L AP	<input type="checkbox"/>
09/27/2022	P-CARD PROGRAM-01850	\$495.00	1037	Posted to G/L AP	<input type="checkbox"/>
09/27/2022	P-CARD PROGRAM-01850	\$231.92	1037	Posted to G/L AP	<input type="checkbox"/>
09/27/2022	P-CARD PROGRAM-01850	\$95.00	1037	Posted to G/L AP	<input type="checkbox"/>
09/27/2022	P-CARD PROGRAM-01850	\$263.38	1037	Posted to G/L AP	<input type="checkbox"/>
09/27/2022	P-CARD PROGRAM-01850	\$157.00	1037	Posted to G/L AP	<input type="checkbox"/>
09/27/2022	P-CARD PROGRAM-01850	\$200.00	1037	Posted to G/L AP	<input type="checkbox"/>
09/27/2022	P-CARD PROGRAM-01850	\$666.54	1037	Posted to G/L AP	<input type="checkbox"/>
09/27/2022	P-CARD PROGRAM-01850	\$360.38	1037	Posted to G/L AP	<input type="checkbox"/>
09/27/2022	P-CARD PROGRAM-01850	\$157.00	1037	Posted to G/L AP	<input type="checkbox"/>
09/27/2022	P-CARD PROGRAM-01850	\$190.00	1037	Posted to G/L AP	<input type="checkbox"/>
09/27/2022	P-CARD PROGRAM-01850	\$399.96	1037	Posted to G/L AP	<input type="checkbox"/>
09/27/2022	P-CARD PROGRAM-01850	\$170.00	1037	Posted to G/L AP	<input type="checkbox"/>
09/27/2022	AASB	\$425.00	1038	Posted to G/L AP	<input type="checkbox"/>
09/27/2022	P-CARD PROGRAM-01850	\$623.41	1038	Posted to G/L AP	<input type="checkbox"/>
09/27/2022	P-CARD PROGRAM-01850	\$0.39	1038	Posted to G/L AP	<input type="checkbox"/>
09/27/2022	P-CARD PROGRAM-01850	\$2,935.89	1038	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: 09/01/2022 To Date: 09/30/2022  
 From Voucher: To Voucher:

Date	Description	Amount	Voucher #	Posted to	Account	Check
09/27/2022	P-CARD PROGRAM-01850	\$88.47	1038	Posted to G/L	AP	<input type="checkbox"/>
09/27/2022	P-CARD PROGRAM-01850	\$638.30	1038	Posted to G/L	AP	<input type="checkbox"/>
09/27/2022	P-CARD PROGRAM-01850	\$529.20	1038	Posted to G/L	AP	<input type="checkbox"/>
09/27/2022	P-CARD PROGRAM-01850	\$1,939.20	1038	Posted to G/L	AP	<input type="checkbox"/>
09/27/2022	P-CARD PROGRAM-01850	\$60.58	1038	Posted to G/L	AP	<input type="checkbox"/>
09/27/2022	REID BROTHERS, INC.-02035	\$11,098.22	1038	Posted to G/L	AP	<input type="checkbox"/>
09/27/2022	P-CARD PROGRAM-01850	\$1,762.65	1038	Posted to G/L	AP	<input type="checkbox"/>
09/27/2022	P-CARD PROGRAM-01850	\$425.00	1038	Posted to G/L	AP	<input type="checkbox"/>
09/27/2022	P-CARD PROGRAM-01850	\$466.68	1038	Posted to G/L	AP	<input type="checkbox"/>
09/27/2022	AMAZON.COM-00164	\$85.65	1039	Posted to G/L	AP	<input type="checkbox"/>
09/27/2022	AMAZON.COM-00164	\$149.99	1039	Posted to G/L	AP	<input type="checkbox"/>
09/27/2022	AMAZON.COM-00164	\$192.50	1039	Posted to G/L	AP	<input type="checkbox"/>
09/27/2022	AMAZON.COM-00164	\$94.72	1039	Posted to G/L	AP	<input type="checkbox"/>
09/27/2022	PETERSBURG BOROUGH-01881	\$249.84	1039	Posted to G/L	AP	<input type="checkbox"/>
09/27/2022	ALASKA POWER & TELEPHONE-00125	\$57.50	1039	Posted to G/L	AP	<input type="checkbox"/>
09/27/2022	P-CARD PROGRAM-01850	\$275.00	1039	Posted to G/L	AP	<input type="checkbox"/>
09/27/2022	P-CARD PROGRAM-01850	\$614.00	1039	Posted to G/L	AP	<input type="checkbox"/>
09/27/2022	ALASKA POWER &	\$109.47	1039	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: 09/01/2022 To Date: 09/30/2022  
 From Voucher: To Voucher:

Date	Description	Amount	Voucher #	Posted to	Account	AP
	TELEPHONE-00125					—
09/27/2022	UNITED STATES POSTAL SERVICE-02544	\$12.65	1039	Posted to G/L	AP	<input type="checkbox"/>
09/27/2022	P-CARD PROGRAM-01850	\$168.68	1039	Posted to G/L	AP	<input type="checkbox"/>
09/27/2022	P-CARD PROGRAM-01850	\$85.43	1039	Posted to G/L	AP	<input type="checkbox"/>
09/27/2022	TRADING UNION, INC., THE-02510	\$110.25	1039	Posted to G/L	AP	<input type="checkbox"/>
09/27/2022	AMAZON.COM-00164	\$369.56	1039	Posted to G/L	AP	<input type="checkbox"/>
09/27/2022	AMAZON.COM-00164	\$1,314.97	1039	Posted to G/L	AP	<input type="checkbox"/>
09/27/2022	AMAZON.COM-00164	\$167.26	1039	Posted to G/L	AP	<input type="checkbox"/>
09/27/2022	P-CARD PROGRAM-01850	\$275.00	1039	Posted to G/L	AP	<input type="checkbox"/>
09/27/2022	ALASKA POWER & TELEPHONE-00125	\$109.47	1039	Posted to G/L	AP	<input type="checkbox"/>
09/27/2022	UNITED STATES POSTAL SERVICE-02544	\$8.95	1039	Posted to G/L	AP	<input type="checkbox"/>
09/27/2022	PETERSBURG BOROUGH-01881	\$1,778.67	1039	Posted to G/L	AP	<input type="checkbox"/>
09/27/2022	PETERSBURG BOROUGH-01881	\$768.27	1039	Posted to G/L	AP	<input type="checkbox"/>
09/27/2022	ALASKA POWER & TELEPHONE-00125	\$57.50	1039	Posted to G/L	AP	<input type="checkbox"/>
09/27/2022	PETERSBURG BOROUGH-01881	\$17,371.78	1039	Posted to G/L	AP	<input type="checkbox"/>
09/27/2022	PETRO MARINE SERVICES-01909	\$20,036.90	1039	Posted to G/L	AP	<input type="checkbox"/>
09/27/2022	PETERSBURG BOROUGH-01881	\$902.50	1039	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: 09/01/2022 To Date: 09/30/2022  
 From Voucher: To Voucher:

Date	Description	Amount	Voucher	Status	Account	Check
09/27/2022	AMAZON.COM-00164	\$418.99	1039	Posted to G/L	AP	<input type="checkbox"/>
09/27/2022	AMAZON.COM-00164	\$185.90	1039	Posted to G/L	AP	<input type="checkbox"/>
09/27/2022	P-CARD PROGRAM-01850	\$214.43	1039	Posted to G/L	AP	<input type="checkbox"/>
09/27/2022	AMAZON.COM-00164	\$24.75	1039	Posted to G/L	AP	<input type="checkbox"/>
09/27/2022	P-CARD PROGRAM-01850	\$906.50	1040	Pending	AP	<input type="checkbox"/>
09/27/2022	P-CARD PROGRAM-01850	\$453.25	1040	Pending	AP	<input type="checkbox"/>
09/27/2022	P-CARD PROGRAM-01850	\$750.00	1040	Pending	AP	<input type="checkbox"/>
09/27/2022	P-CARD PROGRAM-01850	\$453.25	1040	Pending	AP	<input type="checkbox"/>
09/27/2022	P-CARD PROGRAM-01850	\$5.34	1040	Pending	AP	<input type="checkbox"/>
09/27/2022	P-CARD PROGRAM-01850	\$499.99	1040	Pending	AP	<input type="checkbox"/>
09/27/2022	P-CARD PROGRAM-01850	\$800.00	1040	Pending	AP	<input type="checkbox"/>
09/27/2022	P-CARD PROGRAM-01850	\$108.18	1040	Pending	AP	<input type="checkbox"/>
09/27/2022	P-CARD PROGRAM-01850	\$35.00	1040	Pending	AP	<input type="checkbox"/>
09/27/2022	P-CARD PROGRAM-01850	\$2,456.70	1040	Pending	AP	<input type="checkbox"/>
09/27/2022	P-CARD PROGRAM-01850	\$264.94	1040	Pending	AP	<input type="checkbox"/>
09/27/2022	P-CARD PROGRAM-01850	\$1,535.20	1040	Pending	AP	<input type="checkbox"/>
09/27/2022	P-CARD PROGRAM-01850	\$84.00	1040	Pending	AP	<input type="checkbox"/>
09/27/2022	P-CARD PROGRAM-01850	\$278.59	1040	Pending	AP	<input type="checkbox"/>

Petersburg School District

**Non-Check Batch Listing**

Fiscal Year: 2022-2023

**Criteria:**

**Bank Account:** OPERATING ACCOUNT XX3970

**From Date:** 09/01/2022

**To Date:** 09/30/2022

**From Voucher:**

**To Voucher:**

09/27/2022	P-CARD PROGRAM-01850	-	\$42.96	1040	Pending	AP	<input type="checkbox"/>
09/27/2022	P-CARD PROGRAM-01850	\$	1,636.00	1040	Pending	AP	<input type="checkbox"/>
09/27/2022	P-CARD PROGRAM-01850	\$	279.00	1040	Pending	AP	<input type="checkbox"/>
09/27/2022	P-CARD PROGRAM-01850	\$	989.00	1040	Pending	AP	<input type="checkbox"/>

Total for Fund:	91	Total Amount:	<u>\$473,519.77</u>
		Total Amount:	\$473,519.77

**End of Report**



A part of BMO Financial Group

**INVOICE**

September 20, 2022

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

ATTN:

**Invoice Number: 0703724-2209**

**Invoice Amount: \$ 86,359.85**

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

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

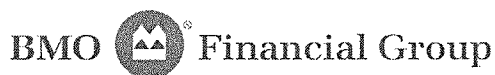
3¢ .....

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: 0703724-2209  
Amount Paid: \$ 86,359.85  
Payment Due Date: October 17, 2022

RUN DATE: 09/21/2022



## Statement

<b>Account Name:</b>	KLUDT-PAINTER, JON	<b>Card Number:</b>	xxxx-xxxx-xxxx-8382
<b>Company Name:</b>	PETERSBURG SCHOOL DIST	<b>Account Limit:</b>	\$ 15,000.00
<b>Employee ID:</b>	7999995418021852		
<b>Statement Date (MM/DD/YYYY):</b>	09/20/2022	<b>Currency:</b>	U.S. DOLLAR

### Statement Summary:

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

<b>Payments:</b>	\$ 0.00
<b>Adjustments:</b>	\$ 0.00
<b>Net Purchases:</b>	\$ 11,491.98
<b>Cash Advance:</b>	\$ 0.00
<b>Fees:</b>	\$ 0.00
<b>Other Charges:</b>	\$ 0.00
<b>New Account Balance:</b>	\$ 11,491.98

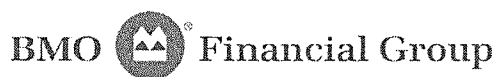
For your records only. No payment required.

### Transaction Summary:

Trans Date	Posting Date Trans ID	Description	Pre-Tax Amount Auth #	Total Tax	Trans Amount
08/21	08/22 435507008	AMZN MKTP US 3T7FN96U3 AMZN.COM/BILL WA	\$ 324.95 026462	\$ 0.00	\$ 324.95
08/23	08/24 435840264	CHARGE.PREZI.COM 4154948313 CA	\$ 84.00 052277	\$ 0.00 (e)	\$ 84.00
09/02	09/05 437385354	SQ ALASKA MACSTORE GOSQ.COM AK	\$ 35.00 029818	\$ 0.00	\$ 35.00
09/03	09/05 437385353	MSFT E0600K2CZ0 MSBILL.INFO WA	\$ 5.04 019421	\$ 0.30	\$ 5.34
09/06	09/06 437490099	AMAZON.COM 1F4FV13J1 AMZN.COM/BILL WA	\$ 239.76 073253	\$ 0.00	\$ 239.76
09/06	09/07 437553514	FBPAY META STORE 6505434800 CA	\$ 499.99 062744	\$ 0.00 (e)	\$ 499.99
09/07	09/08 437763221	AMAZON.COM 1F2SE14W0 AMZN.COM/BILL WA	\$ 434.22 050906	\$ 0.00	\$ 434.22
09/07	09/08 437763223	HORIZON HOBBY RETAIL 2173521913 IL	\$ 254.35 012797	\$ 10.59	\$ 264.94
09/07	09/08 437763298	SP MINDS-I EDUCATION LIBERTY LAKE WA	\$ 278.59 097203	\$ 0.00	\$ 278.59
09/08	09/08 437763222	AMZN MKTP US 1F5J59XT1 AMZN.COM/BILL WA	\$ 301.74 008350	\$ 0.00	\$ 301.74
09/08	09/08 437763220	MICROSOFT 365 8006427676 WA	\$ -42.96 000000	\$ 0.00 (e)	\$ -42.96
09/08	09/09 437869790	DJI DRONES 818-2350789 DE	\$ 1,636.00 086859	\$ 0.00 (e)	\$ 1,636.00
09/08	09/09 437869791	DJI DRONES 818-2350789 DE	\$ 279.00 094080	\$ 0.00 (e)	\$ 279.00

09/09	09/09 437869789	IXL SCHOOL SUBSCRIPT 650-372-4040 CA	\$ 2,343.31 094807	\$ 219.69 (e)	\$ 2,563.00
09/09	09/12 438072445	OETC.ORG SALEM OR	\$ 108.18 029205	\$ 0.00 (e)	\$ 108.18
09/09	09/12 438072443	HP HP.COM STORE 888-345-5409 CA	\$ 989.00 026538	\$ 0.00	\$ 989.00
09/11	09/12 438072444	AMZN MKTP US 1F9L63N12 AMZN.COM/BILL WA	\$ 187.64 048713	\$ 0.00	\$ 187.64
09/14	09/15 438796512	SP SPHERO/LITTLEBITS BOULDER CO	\$ 2,456.70 067794	\$ 0.00	\$ 2,456.70
09/16	09/19 439142427	AMZN MKTP US 1M7LR7HB1 AMZN.COM/BILL WA	\$ 14.97 013015	\$ 0.00	\$ 14.97
09/17	09/19 439142428	AMZN MKTP US 1M2070XB0 AMZN.COM/BILL WA	\$ 31.92 007612	\$ 0.00	\$ 31.92
09/19	09/20 439510740	SCREENCASTIFY UNLIMITE CHICAGO IL	\$ 725.62 066994	\$ 74.38 (e)	\$ 800.00

<b>TOTAL CREDITS</b>	<b>xxxx-xxxx-xxxx-8382</b>	<b>\$ -42.96</b>
<b>TOTAL DEBITS</b>	<b>xxxx-xxxx-xxxx-8382</b>	<b>\$ 11,534.94</b>



## Statement

<b>Account Name:</b>	BULLER, AARON S	<b>Card Number:</b>	xxxx-xxxx-xxxx-3497
<b>Company Name:</b>	PETERSBURG SCHOOL DIST	<b>Account Limit:</b>	\$ 45,000.00
<b>Employee ID:</b>	1025		
<b>Statement Date (MM/DD/YYYY):</b>	09/20/2022	<b>Currency:</b>	U.S. DOLLAR

### Statement Summary:

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

<b>Payments:</b>	\$ 0.00
<b>Adjustments:</b>	\$ 0.00
<b>Net Purchases:</b>	\$ 20,992.99
<b>Cash Advance:</b>	\$ 0.00
<b>Fees:</b>	\$ 0.00
<b>Other Charges:</b>	\$ 0.00
<b>New Account Balance:</b>	\$ 20,992.99

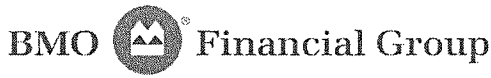
**For your records only. No payment required.**

### Transaction Summary:

Trans Date	Posting Date Trans ID	Description	Pre-Tax Amount Auth #	Total Tax	Trans Amount
08/19	08/22 435507009	USPS PO 0269030845 PETERSBURG AK	\$ 0.39 076486	\$ 0.00	\$ 0.39
08/19	08/22 435507010	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 47.61 062644	\$ 0.00 (e)	\$ 47.61
08/21	08/22 435507011	AMZN MKTP US UF5013903 AMZN.COM/BILL WA	\$ 199.98 080446	\$ 0.00	\$ 199.98
08/22	08/22 435507012	AMZN MKTP US K92D05PY3 AMZN.COM/BILL WA	\$ 126.00 035667	\$ 0.00	\$ 126.00
08/22	08/23 435625629	AMZN MKTP US JI83Y6GL3 AMZN.COM/BILL WA	\$ 269.40 098503	\$ 0.00	\$ 269.40
08/24	08/25 436011366	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 425.65 031028	\$ 0.00 (e)	\$ 425.65
08/25	08/25 436011367	AMZN MKTP US 111TR1VO3 AMZN.COM/BILL WA	\$ 259.80 027861	\$ 0.00	\$ 259.80
08/26	08/29 436444417	EVENT AASBS OCTOBER M TYSONS CORNER VA	\$ 425.00 053483	\$ 0.00	\$ 425.00
08/29	08/30 436624687	GRAINGER 877-2022594 IL	\$ 687.88 078031	\$ 0.00	\$ 687.88
08/29	09/07 437553530	GRAINGER 877-2022594 IL	\$ -207.12 000000	\$ 0.00 (e)	\$ -207.12
08/30	08/31 436770655	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 86.49 031964	\$ 0.00 (e)	\$ 86.49
08/31	09/01 436858862	GRAINGER 877-2022594 IL	\$ 755.73 066465	\$ 0.00	\$ 755.73
08/31	09/01 436858863	GRAINGER 877-2022594 IL	\$ 137.99 079852	\$ 0.00	\$ 137.99

09/01	09/05 437385433	TYLER RENTALS INC PETERSBURG AK	\$ 425.00 009284	\$ 0.00	\$ 425.00
09/02	09/05 437385432	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 78.55 002202	\$ 0.00 (e)	\$ 78.55
09/06	09/07 437553529	AMZN MKTP US 1V2DA3RW0 AMZN.COM/BILL WA	\$ 315.09 059838	\$ 0.00	\$ 315.09
09/06	09/08 437763300	REID BROTHERS CONST PETERSBURG AK	\$ 11,098.22 056739	\$ 0.00 (e)	\$ 11,098.22
09/07	09/09 437869793	HIGH TIDE PARTS PETERSBURG AK	\$ 88.47 098012	\$ 0.00 (e)	\$ 88.47
09/08	09/08 437763299	AMZN MKTP US 1F90M9VS1 AMZN.COM/BILL WA	\$ 262.44 052885	\$ 0.00	\$ 262.44
09/12	09/12 438072446	AMZN MKTP US 1F47N36C0 AMZN.COM/BILL WA	\$ 640.91 052033	\$ 0.00	\$ 640.91
09/12	09/13 438367797	AMZN MKTP US 1F2YQ6K60 AMZN.COM/BILL WA	\$ 34.99 019805	\$ 0.00	\$ 34.99
09/13	09/13 438367873	AMZN MKTP US 1M9DJ4ZE1 AMZN.COM/BILL WA	\$ 344.93 096561	\$ 0.00	\$ 344.93
09/14	09/15 438796513	AMZN MKTP US 1F9FP2S52 AMZN.COM/BILL WA	\$ 179.59 084459	\$ 0.00	\$ 179.59
09/14	09/16 439010450	REID BROTHERS CONST PETERSBURG AK	\$ 466.68 081799	\$ 0.00 (e)	\$ 466.68
09/15	09/16 439010446	AMZN MKTP US 1M78T9GN1 AMZN.COM/BILL WA	\$ 62.95 082498	\$ 0.00	\$ 62.95
09/15	09/16 439010370	HAMMER & WIKAN, INC. PETERSBURG AK	\$ 60.58 048979	\$ 0.00 (e)	\$ 60.58
09/15	09/16 439010449	GRAINGER 877-2022594 IL	\$ 1,939.20 075267	\$ 0.00	\$ 1,939.20
09/15	09/16 439010447	AMZN MKTP US 1M6D07ZX0 AMZN.COM/BILL WA	\$ 219.18 008502	\$ 0.00	\$ 219.18
09/15	09/16 439010448	GRAINGER 877-2022594 IL	\$ 1,561.41 067752	\$ 0.00	\$ 1,561.41

<b>TOTAL CREDITS</b>	<b>xxxx-xxxx-xxxx-3497</b>	<b>\$ -207.12</b>
<b>TOTAL DEBITS</b>	<b>xxxx-xxxx-xxxx-3497</b>	<b>\$ 21,200.11</b>



## Statement

<b>Account Name:</b>	LOHR, ASHLEY	<b>Card Number:</b>	xxxx-xxxx-xxxx-3401
<b>Company Name:</b>	PETERSBURG SCHOOL DIST	<b>Account Limit:</b>	\$ 1,000.00
<b>Employee ID:</b>	AL		
<b>Statement Date (MM/DD/YYYY):</b>	09/20/2022	<b>Currency:</b>	U.S. DOLLAR

**Statement Summary:**

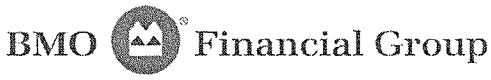
*Report any items which do not agree with your records within 30 days of the statement date.*

<b>Payments:</b>	\$ 0.00
<b>Adjustments:</b>	\$ 0.00
<b>Net Purchases:</b>	\$ 34.81
<b>Cash Advance:</b>	\$ 0.00
<b>Fees:</b>	\$ 0.00
<b>Other Charges:</b>	\$ 0.00
<b>New Account Balance:</b>	\$ 34.81

**For your records only. No payment required.**

**Transaction Summary:**

Trans Date	Posting Date Trans ID	Description	Pre-Tax Amount Auth #	Total Tax	Trans Amount
09/08	09/09 437870984	TRADING UNION PETERSBURG AK	\$ 34.81 073348	\$ 0.00 (e)	\$ 34.81
			<b>TOTAL CREDITS</b>	xxxx-xxxx-xxxx-3401	<b>\$ 0.00</b>
			<b>TOTAL DEBITS</b>	xxxx-xxxx-xxxx-3401	<b>\$ 34.81</b>



## Statement

<b>Account Name:</b>	MORRISON, KAREN	<b>Card Number:</b>	xxxx-xxxx-xxxx-5856
<b>Company Name:</b>	PETERSBURG SCHOOL DIST	<b>Account Limit:</b>	\$ 120,000.00
<b>Employee ID:</b>	7999995418021894		
<b>Statement Date (MM/DD/YYYY):</b>	09/20/2022	<b>Currency:</b>	U.S. DOLLAR

**Statement Summary:**

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

<b>Payments:</b>	\$ 0.00
<b>Adjustments:</b>	\$ 0.00
<b>Net Purchases:</b>	\$ 46,210.58
<b>Cash Advance:</b>	\$ 0.00
<b>Fees:</b>	\$ 0.00
<b>Other Charges:</b>	\$ 0.00
<b>New Account Balance:</b>	\$ 46,210.58

**For your records only. No payment required.**

**Transaction Summary:**

Trans Date	Posting Date Trans ID	Description	Pre-Tax Amount Auth #	Total Tax	Trans Amount
08/19	08/22 435507088	AMZN MKTP US PH46R4803 AMZN.COM/BILL WA	\$ 418.99 069845	\$ 0.00	\$ 418.99
08/19	08/22 435507087	USPS.COM CLICKNSHIP 800-782-6724 DC	\$ 8.95 024506	\$ 0.00	\$ 8.95
08/22	08/22 435507089	AMZN MKTP US 9R8PR6RI3 AMZN.COM/BILL WA	\$ 168.68 011648	\$ 0.00	\$ 168.68
08/22	08/22 435507090	AMZN MKTP US 2533Z6MX3 AMZN.COM/BILL WA	\$ 85.43 021134	\$ 0.00	\$ 85.43
08/25	08/26 436109402	AMAZON.COM FF7130WF3 A AMZN.COM/BILL WA	\$ 185.90 000921	\$ 0.00	\$ 185.90
08/29	08/30 436624764	AMZN MKTP US J394T7RW3 AMZN.COM/BILL WA	\$ 13.99 038552	\$ 0.00	\$ 13.99
08/29	08/30 436624765	AMZN MKTP US 9F2CE0NU3 AMZN.COM/BILL WA	\$ 28.50 075640	\$ 0.00	\$ 28.50
08/29	08/30 436624688	TRADING UNION PETERSBURG AK	\$ 110.25 022688	\$ 0.00 (e)	\$ 110.25
08/30	08/31 436770659	AMZN MKTP US WX4KB2PY3 AMZN.COM/BILL WA	\$ 9.55 070351	\$ 0.00	\$ 9.55
08/30	08/31 436770735	AMZN MKTP US 1V80D1XC1 AMZN.COM/BILL WA	\$ 80.75 091775	\$ 0.00	\$ 80.75
08/30	08/31 436770736	AMZN MKTP US 1V33R5VA1 AMZN.COM/BILL WA	\$ 16.36 038743	\$ 0.00	\$ 16.36
08/30	08/31 436770657	AMZN MKTP US SF5TJ2CY3 AMZN.COM/BILL WA	\$ 16.95 073474	\$ 0.00	\$ 16.95
08/30	08/31 436770737	AMZN MKTP US 4N3WY3AB3 AMZN.COM/BILL WA	\$ 1,019.66 088289	\$ 0.00	\$ 1,019.66

08/30	08/31 436770656	AMZN MKTP US QM42R45G3 AMZN.COM/BILL WA	\$ 24.75 009953	\$ 0.00	\$ 24.75
08/30	08/31 436770658	AMZN MKTP US 1V2BX1XV1 AMZN.COM/BILL WA	\$ 47.95 015088	\$ 0.00	\$ 47.95
08/31	08/31 436770738	AMZN MKTP US 1V07U2MP1 AMZN.COM/BILL WA	\$ 43.46 041407	\$ 0.00	\$ 43.46
09/01	09/01 436858864	AMZN MKTP US 1V3013Q61 AMZN.COM/BILL WA	\$ 20.48 050079	\$ 0.00	\$ 20.48
09/01	09/02 437138845	AMZN MKTP US E44QY8W43 AMZN.COM/BILL WA	\$ 5.94 007421	\$ 0.00	\$ 5.94
09/01	09/02 437138846	AMZN MKTP US 538BG4XO3 AMZN.COM/BILL WA	\$ 13.41 000233	\$ 0.00	\$ 13.41
09/01	09/02 437138849	EVENT ASDN/ACSA TYSONS CORNER VA	\$ 275.00 006421	\$ 0.00	\$ 275.00
09/01	09/02 437138848	EVENT ASDN/ACSA TYSONS CORNER VA	\$ 275.00 071147	\$ 0.00	\$ 275.00
09/01	09/02 437138925	SP SWIMOUTLET.COM CAMPBELL CA	\$ 196.50 021725	\$ 17.93 (e)	\$ 214.43
09/01	09/05 437385507	NASSP PRODUCT & SERVIC 703-8600200 VA	\$ 579.25 058308	\$ 34.75 (e)	\$ 614.00
09/02	09/02 437138847	AMZN MKTP US 1V6AM6AB0 AMZN.COM/BILL WA	\$ 13.24 037088	\$ 0.00	\$ 13.24
09/02	09/05 437385434	AMZN MKTP US 1V2G837O1 AMZN.COM/BILL WA	\$ 236.26 080104	\$ 0.00	\$ 236.26
09/04	09/05 437385506	AMZN MKTP US 1F8GL1C61 AMZN.COM/BILL WA	\$ 171.10 068649	\$ 0.00	\$ 171.10
09/07	09/08 437763301	PSN PETERSBURG UTILITY 866-917-7368 AK	\$ 21,071.06 003224	\$ 0.00 (e)	\$ 21,071.06
09/07	09/08 437763302	PETRO MARINE SERVICES 9077724251 AK	\$ 20,036.90 019941	\$ 0.00	\$ 20,036.90
09/08	09/09 437869868	USPS.COM CLICKNSHIP 800-782-6724 DC	\$ 12.65 061790	\$ 0.00	\$ 12.65
09/08	09/09 437869872	ALASKA TELEPHONE COMPA 3603851733 WA	\$ 56.92 058681	\$ 0.58	\$ 57.50
09/08	09/09 437869869	ALASKA TELEPHONE COMPA 3603851733 WA	\$ 56.92 054551	\$ 0.58	\$ 57.50
09/08	09/09 437869871	ALASKA TELEPHONE COMPA 3603851733 WA	\$ 108.38 038495	\$ 1.09	\$ 109.47
09/08	09/09 437869870	ALASKA TELEPHONE COMPA 3603851733 WA	\$ 108.38 066669	\$ 1.09	\$ 109.47
09/09	09/09 437869948	AMZN MKTP US 1V32A4R02 AMZN.COM/BILL WA	\$ 58.36 048136	\$ 0.00	\$ 58.36
09/12	09/12 438072520	AMAZON.COM 1M9OX4CM1 AMZN.COM/BILL WA	\$ 85.65 007405	\$ 0.00	\$ 85.65
09/12	09/13 438367874	AMAZON.COM 1F1Y21KS0 A AMZN.COM/BILL WA	\$ 149.99 039064	\$ 0.00	\$ 149.99
09/13	09/14 438513051	AMZN MKTP US 1M95W03Z1 AMZN.COM/BILL WA	\$ 192.50 021790	\$ 0.00	\$ 192.50
09/13	09/14 438513052	AMAZON.COM 1F0SQ0I50 AMZN.COM/BILL WA	\$ 94.72 060715	\$ 0.00	\$ 94.72

09/17

09/19  
439142504

AMZN MKTP US 1M8A08XV0 AMZN.COM/BILL WA

\$ 55.83  
024022

\$ 0.00

Page 3 of 5  
\$ 55.83

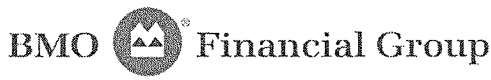
---

**TOTAL CREDITS** xxxx-xxxx-xxxx-5856

**\$ 0.00**

**TOTAL DEBITS** xxxx-xxxx-xxxx-5856

**\$ 46,210.58**



## Statement

<b>Account Name:</b>	WARD, IOANA	<b>Card Number:</b>	xxxx-xxxx-xxxx-2408
<b>Company Name:</b>	PETERSBURG SCHOOL DIST	<b>Account Limit:</b>	\$ 1,000.00
<b>Employee ID:</b>	644	<b>Currency:</b>	U.S. DOLLAR
<b>Statement Date (MM/DD/YYYY):</b>	09/20/2022		

**Statement Summary:**

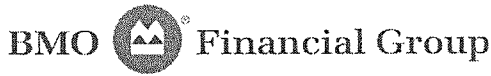
*Report any items which do not agree with your records within 30 days of the statement date.*

<b>Payments:</b>	\$ 0.00
<b>Adjustments:</b>	\$ 0.00
<b>Net Purchases:</b>	\$ 110.33
<b>Cash Advance:</b>	\$ 0.00
<b>Fees:</b>	\$ 0.00
<b>Other Charges:</b>	\$ 0.00
<b>New Account Balance:</b>	\$ 110.33

**For your records only. No payment required.**

**Transaction Summary:**

Trans Date	Posting Date Trans ID	Description	Pre-Tax Amount Auth #	Total Tax	Trans Amount
09/01	09/02 437138926	HAMMER & WIKAN, INC. PETERSBURG AK	\$ 36.88 062342	\$ 0.00 (e)	\$ 36.88
09/07	09/08 437763378	TRADING UNION PETERSBURG AK	\$ 23.28 099344	\$ 0.00 (e)	\$ 23.28
09/15	09/16 439010524	HAMMER & WIKAN, INC. PETERSBURG AK	\$ 50.17 052128	\$ 0.00 (e)	\$ 50.17
<b>TOTAL CREDITS</b>			<b>xxxx-xxxx-xxxx-2408</b>		<b>\$ 0.00</b>
<b>TOTAL DEBITS</b>			<b>xxxx-xxxx-xxxx-2408</b>		<b>\$ 110.33</b>



## Statement

<b>Account Name:</b>	SANDHOFER, MARSHA	<b>Card Number:</b>	xxxx-xxxx-xxxx-9657
<b>Company Name:</b>	PETERSBURG SCHOOL DIST	<b>Account Limit:</b>	\$ 15,000.00
<b>Employee ID:</b>	7999995746002434		
<b>Statement Date (MM/DD/YYYY):</b>	09/20/2022	<b>Currency:</b>	U.S. DOLLAR

**Statement Summary:**

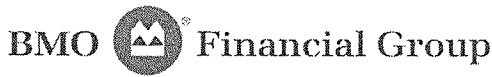
*Report any items which do not agree with your records within 30 days of the statement date.*

<b>Payments:</b>	\$ 0.00
<b>Adjustments:</b>	\$ 0.00
<b>Net Purchases:</b>	\$ 3,329.00
<b>Cash Advance:</b>	\$ 0.00
<b>Fees:</b>	\$ 0.00
<b>Other Charges:</b>	\$ 0.00
<b>New Account Balance:</b>	\$ 3,329.00

**For your records only. No payment required.**

**Transaction Summary:**

Trans Date	Posting Date Trans ID	Description	Pre-Tax Amount Auth #	Total Tax	Trans Amount
09/19	09/20 439510815	AMHS WEB RESERVATION 8777658669 AK	\$ 3,329.00 062906	\$ 0.00 (e)	\$ 3,329.00
			<b>TOTAL CREDITS</b>	xxxx-xxxx-xxxx-9657	<b>\$ 0.00</b>
			<b>TOTAL DEBITS</b>	xxxx-xxxx-xxxx-9657	<b>\$ 3,329.00</b>



## Statement

<b>Account Name:</b>	WORHATCH, CENA	<b>Card Number:</b>	xxxx-xxxx-xxxx-0225
<b>Company Name:</b>	PETERSBURG SCHOOL DIST	<b>Account Limit:</b>	\$ 1,000.00
<b>Employee ID:</b>	CW		
<b>Statement Date (MM/DD/YYYY):</b>	09/20/2022	<b>Currency:</b>	U.S. DOLLAR

**Statement Summary:**

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

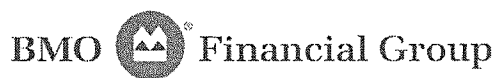
<b>Payments:</b>	\$ 0.00
<b>Adjustments:</b>	\$ 0.00
<b>Net Purchases:</b>	\$ 539.10
<b>Cash Advance:</b>	\$ 0.00
<b>Fees:</b>	\$ 0.00
<b>Other Charges:</b>	\$ 0.00
<b>New Account Balance:</b>	\$ 539.10

**For your records only. No payment required.**

**Transaction Summary:**

Trans Date	Posting Date Trans ID	Description	Pre-Tax Amount Auth #	Total Tax	Trans Amount
08/26	08/26 436109321	PLANBOOK.COM 8882055528 IL	\$ 13.73 077449	\$ 1.27 (e)	\$ 15.00
08/26	08/26 436109400	PLANBOOK.COM 8882055528 IL	\$ 13.73 005084	\$ 1.27 (e)	\$ 15.00
08/26	08/26 436109401	PLANBOOK.COM 8882055528 IL	\$ 13.73 008253	\$ 1.27 (e)	\$ 15.00
08/26	08/26 436109324	PLANBOOK.COM 8882055528 IL	\$ 13.73 039903	\$ 1.27 (e)	\$ 15.00
08/26	08/26 436109322	PLANBOOK.COM 8882055528 IL	\$ 13.73 026622	\$ 1.27 (e)	\$ 15.00
08/26	08/26 436109323	PLANBOOK.COM 8882055528 IL	\$ 13.73 063581	\$ 1.27 (e)	\$ 15.00
08/26	08/26 436109246	PLANBOOK.COM 8882055528 IL	\$ 13.73 085835	\$ 1.27 (e)	\$ 15.00
08/26	08/26 436109325	PLANBOOK.COM 8882055528 IL	\$ 13.73 036777	\$ 1.27 (e)	\$ 15.00
09/02	09/05 437385431	PLANBOOK.COM 8882055528 IL	\$ 13.73 090765	\$ 1.27 (e)	\$ 15.00
09/02	09/05 437385430	HEGGERTY LITERACY RES OAK PARK IL	\$ 95.55 009165	\$ 9.55 (e)	\$ 105.10
09/06	09/07 437553528	SQ EL ZARAPE LLC GOSQ.COM AK	\$ 269.00 009100	\$ 0.00	\$ 269.00
09/08	09/09 437869792	SQ EL ZARAPE LLC GOSQ.COM AK	\$ 30.00 065963	\$ 0.00	\$ 30.00

<b>TOTAL CREDITS</b>	<b>xxxx-xxxx-xxxx-0225</b>	<b>\$ 0.00</b>
<b>TOTAL DEBITS</b>	<b>xxxx-xxxx-xxxx-0225</b>	<b>\$ 539.10</b>



## Statement

<b>Account Name:</b>	JOHNSON MCINTOSH, CARLEE	<b>Card Number:</b>	xxxx-xxxx-xxxx-6889
<b>Company Name:</b>	PETERSBURG SCHOOL DIST	<b>Account Limit:</b>	\$ 1,000.00
<b>Employee ID:</b>	7999995418021886		
<b>Statement Date (MM/DD/YYYY):</b>	09/20/2022	<b>Currency:</b>	U.S. DOLLAR

### Statement Summary:

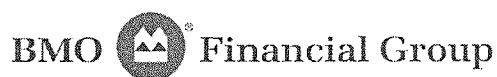
*Report any items which do not agree with your records within 30 days of the statement date.*

<b>Payments:</b>	\$ 0.00
<b>Adjustments:</b>	\$ 0.00
<b>Net Purchases:</b>	\$ 119.88
<b>Cash Advance:</b>	\$ 0.00
<b>Fees:</b>	\$ 0.00
<b>Other Charges:</b>	\$ 0.00
<b>New Account Balance:</b>	\$ 119.88

**For your records only. No payment required.**

### Transaction Summary:

Trans Date	Posting Date Trans ID	Description	Pre-Tax Amount Auth #	Total Tax	Trans Amount
08/29	08/30 436624766	HAMMER & WIKAN, INC. PETERSBURG AK	\$ 55.12 042794	\$ 0.00 (e)	\$ 55.12
08/31	09/01 436858866	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 64.76 080419	\$ 0.00 (e)	\$ 64.76
			<b>TOTAL CREDITS</b> xxx-xxxx-xxxx-6889		<b>\$ 0.00</b>
			<b>TOTAL DEBITS</b> xxx-xxxx-xxxx-6889		<b>\$ 119.88</b>



## 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):** 09/20/2022 **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:** \$ 3,531.18  
**Cash Advance:** \$ 0.00  
**Fees:** \$ 0.00  
**Other Charges:** \$ 0.00  
**New Account Balance:** \$ 3,531.18

For your records only. No payment required.

### Transaction Summary:

Trans Date	Posting Date Trans ID	Description	Pre-Tax Amount Auth #	Total Tax	Trans Amount
08/26	08/29 436444418	ACT HYT HY-TEK 2180153 4692910300 TX	\$ 170.00 087537	\$ 0.00 (e)	\$ 170.00
08/31	09/01 436858865	SCHOOL PRIDE LTD 614-568-0697 OH	\$ 495.00 022753	\$ 0.00 (e)	\$ 495.00
09/08	09/09 437869949	AMHS WEB RESERVATION 8777658669 AK	\$ 1,066.50 085092	\$ 0.00 (e)	\$ 1,066.50
09/09	09/12 438072521	HAMMER & WIKAN, INC. PETERSBURG AK	\$ 360.38 075983	\$ 0.00 (e)	\$ 360.38
09/11	09/12 438072522	ATHLETIC.NET SHERWOOD OR	\$ 95.00 047528	\$ 0.00 (e)	\$ 95.00
09/12	09/13 438367875	WRISTBAND.COM 2627545885 WI	\$ 145.00 043164	\$ 0.00	\$ 145.00
09/15	09/16 439010525	HAMMER & WIKAN, INC. PETERSBURG AK	\$ 263.38 068237	\$ 0.00 (e)	\$ 263.38
09/15	09/19 439142506	KETCHIKAN AIRPORT 9072286692 AK	\$ 314.00 074050	\$ 0.00	\$ 314.00
09/18	09/19 439142508	ALASKA CAR RENTAL KETCHIKAN AK	\$ 178.40 009901	\$ 11.60	\$ 190.00
09/18	09/19 439142507	ALASKA CAR RENTAL KETCHIKAN AK	\$ 187.79 088489	\$ 12.21	\$ 200.00
09/18	09/19 439142505	HAMMER & WIKAN, INC. PETERSBURG AK	\$ 231.92 072135	\$ 0.00 (e)	\$ 231.92

**TOTAL CREDITS** xxxx-xxxx-xxxx-4710 **\$ 0.00**  
**TOTAL DEBITS** xxxx-xxxx-xxxx-4710 **\$ 3,531.18**

# Petersburg School District

## Trial Balance

As of September 30, 2022

	DEBIT	CREDIT
1-0110 First Bank Checking	139,507.81	
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		471.02
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		6,873.17
2-0097 Baseball		563.16
2-0098 Baseball Field		251.00
2-0195 Class of 2014		0.00
2-0200 Class of 2015		97.99
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		3,488.88
2-0260 Concessions		2,659.31
2-0280 Cross Country	426.38	
2-0290 School wide play		987.27
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		5,574.76
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		215.39
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		473.15
2-0530 MS Tournament/Activities		722.08
2-0540 MS Yearbook and Pro		6,280.85
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		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		557.00
2-0670 Swim/Dive Team		324.35
2-0690 Track		1,792.01
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	3,427.14	
2-0738 Viking Productions		38.13
2-0740 Volleyball		927.41
2-0745 Weekend Backpack Program		2,379.23
2-0750 Work Experience		1,022.00
2-0760 Wrestling	100.62	
2-0780 Yearbook		5,096.53
Opening Balance Equity		0.00
<b>TOTAL</b>	<b>\$145,169.46</b>	<b>\$145,169.46</b>

## Petersburg School District

---

### Assigned Requisition Accounts for: PCAPLES

Fiscal Year: 2022-2023

Message

---

100.200.100.000.421 - STAFF TRANSPORTATION  
100.200.100.000.426 - STUDENT TRANSPORTATION  
100.200.100.000.441 - RENTALS/LEASES  
100.200.100.000.443 - EQUIPMENT R & M SERVICES  
100.200.100.000.451 - TEACHING SUPPLIES  
100.200.100.000.474 - CURRICULUM ADOPTION  
100.200.100.000.475 - TECHNOLOGY SUPPLIES  
100.200.100.000.476 - COPIER SUPPLIES  
100.200.100.000.479 - OTHER SUPPLIES AND MATERIALS  
100.200.100.000.491 - DUES AND FEES  
100.200.100.001.451 - MS ENGLISH SUPPLIES  
100.200.100.002.451 - MS MATH SUPPLIES  
100.200.100.003.451 - MS SCIENCE SUPPLIES  
100.200.100.004.451 - MS SOCIAL STUDIES SUPPLIES  
100.200.100.008.451 - MS MUSIC SUPPLIES  
100.200.100.009.451 - MS ART/JEWELRY/PHOTO SUPPLIES  
100.200.100.016.451 - 6TH TEACHING SUPPLIES  
100.200.100.019.451 - ROBOTICS  
100.200.200.000.451 - MS SPED SUPPLIES  
100.200.400.000.421 - STAFF TRANSPORTATION  
100.200.400.000.433 - COMMUNICATIONS  
100.200.400.000.479 - OTHER SUPPLIES AND MATERIALS  
100.200.400.000.491 - DUES AND FEES  
100.200.450.000.433 - COMMUNICATIONS  
100.200.450.000.434 - POSTAGE  
100.200.450.000.454 - OFFICE SUPPLIES  
100.200.700.000.421 - MS STAFF TRANSPORTATION  
100.200.700.000.426 - MS STUDENT TRANSPORTATION  
100.200.700.000.479 - MS SUPPLIES AND MATERIALS  
100.200.700.000.490 - MS OTHER EXPENSES

End of Report

## Regular Meeting

Tuesday, September 13, 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: Present  
Quorum present

### 1. CALL TO ORDER

**Discussion:** Meeting was called to order by President Holmgrain at 6:02pm

### 2. DETERMINE QUORUM

**Discussion:** A quorum was present to do business.

### 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 Katie Holmlund, Passed.

#### **Voting Detail:**

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

Jay Lister: Yea

Meg Litster: Yea

**Voting Summary:** Yea: 5, Nay: 0

**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 present to give comments

### 7. COMMENTS FROM AUDIENCE RELATED TO AGENDA ITEMS

**Discussion:** No one present to give comments

### 8. COMMENTS FROM BOARD MEMBERS

**Discussion:** Board member Holmlund commented about

Middle School community service day being a fun activity.

9. **CONSENT AGENDA**

**Action(s) :**

Approve Consent Agenda. 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: Yea

**Voting Summary:** Yea: 5, Nay: 0

9.1. AUGUST, 2022, Monthly accounting report, bills, payroll, and electronic fund transfers, ASB trial balance and P-Card statements in the amount of \$571,291.65

9.2. August. 9, 2022, regular board meeting minutes

9.3. PERSONNEL ACTION REPORT

10. **ADMINISTRATIVE REPORTS**

10.1. Superintendent's report **Presenter:** Superintendent Kludt-Painter

10.2. Elementary Principal's Report **Presenter:** Principal Heather Conn

10.3. MS/HS Principal's Report **Presenter:** Principal Ambler Moss

10.4. Director of Activities Report  
**Discussion:** Director Cabral reported on middle school activities cross country, robotics and volleyball. He reminded the community that the Viking Store is open and there is still a 25% off code for orders. He will attend the ASAA meeting Oct1st and 2nd in Sitka.

11. **SCHOOL BOARD COMMITTEE REPORTS**

**Discussion:** The curriculum to be reviewed this year will be PE/ Health / Foreign Language. Possible discussion about Vape sensors being installed.

12. **OLD BUSINESS**

**Discussion:** None

13. **NEW BUSINESS**

13.1. Action: FY 23 Budget Supplemental Funding

**Action(s) :**

Move to provide direction to the Superintendent to reinstate funding to the activities, curriculum, and professional development budget line items, bringing them closer to the amount actually spent in the FY22 budget. The budget is

to be revised at the October board meeting. 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: Yea

**Voting Summary:** Yea: 5, Nay: 0

13.2. Discussion: AASB Annual Conference

**Discussion:** Members Holmlund, Holmgrain, and Case would like to attend.

13.3. Discussion: Strategic Plan Session

**Discussion:** All call for community members who might be interested.

14. **ADDITIONAL COMMENTS FROM BOARD MEMBERS**

**Discussion:** Member Litster shared some parting words about her time spent on the board. Thanked her fellow members and the Administration.

15. **UPCOMING DATES AND MEETING ANNOUNCEMENTS**

16. **FUTURE AGENDA ITEMS**

**Discussion:** Budget, Policy Updates, possible Vape Sensor policy.

17. **OTHER NEW BUSINESS**

**Discussion:** none

18. **ADJOURNMENT**

**Action(s):**

Adjourn. 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: Yea

**Voting Summary:** Yea: 5, Nay: 0

**Discussion:** Meeting adjourned at 7:23pm

---

Board Secretary \_\_\_\_\_ Date

---

Board President \_\_\_\_\_ Date

# **Personnel Action Report for 2022-2023**

10-11-2022

---

## **EMPLOYMENT OF CERTIFIED PERSONNEL**

None

## **RESIGNATION/RETIREMENT CERTIFIED PERSONNEL**

None

## **EMPLOYMENT OF CLASSIFIED PERSONNEL**

None

## **RESIGNATION/RETIREMENT CLASSIFIED PERSONNEL**

None

## **EXTRA DUTY CONTRACTS**

Mik Potrzuski  
Asst Boys BBall Coach

Dino Brock  
Girls Head BBall Coach

Chelsea Corrao  
Additional Music

Rick Brock  
Boys Head BBall Coach

Carissa Cotta  
HS Yearbook

Erica Thompson  
Facility Rental Manager

Matt Pawuk  
Asst. Girls BBall Coach

Bridey Short  
MS Yearbook

## **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**

School Board Report  
Oct. 11, 2022  
Erica Kludt-Painter

I was able to attend the annual Fall ASA (Alaska Superintendents Association) Conference in Homer last week, where we received an update on the Alaska READS Act, federal funding related to broadband infrastructure, cyber security issues in schools, and recruitment/retention of teachers.

We have completed the ALICE crisis response training for all K-12 staff and will be finalizing lessons in the coming weeks. We will provide information for parents regarding these lessons, and when we are preparing for a lockdown/evacuation drill. We will also be participating in the Great Alaska Shakeout earthquake drill on 10/20 at 10:20 am.

As we discussed during the school board meeting in September, the vape sensor system has been ordered and will be installed in all bathrooms in the secondary schools. Signs will be posted when the sensors are installed and students/parents will be notified.

I would like to take this opportunity to announce that October is National Principals Month. It is an opportunity to celebrate and honor our incredible school principals for their leadership and tireless pursuit of success for our students. Thank you, Ms. Conn and Mr. Moss! It takes a lot of commitment and courage to lead a school during these challenging times.

I would also like to announce that Oct. 10-14 is National School Lunch Week, and recognize the incredible efforts of our Food Service team: Carlee Johnson McIntosh, Carol Larson, Katy Brantuas, Karla Sosa, and Sarah Larson. Thank you for taking such good care of our students and staff!

The preliminary architect and engineering condition survey for the MS/HS roof project conducted by LCG Lantech should be completed this month. This is the next step in the Department of Education's Capital Improvement Project (CIP) process. The district is working with the Borough to secure funding for the required participating share for this CIP project. The district has also contracted with LCG to create schematic drawings to remodel the high school entrance to improve visibility of the front entrance for monitoring purposes and improve efficiency of existing spaces,

We would like to thank the PMC Wellness program for organizing the Bike or Walk to School and Work Day on Oct. 12. We encourage all students, staff, and families to consider walking or biking to school and work that day. Don't forget your helmets and bright clothing!

Finally, the district is planning for the upcoming Veteran's Day Parade on Friday, Nov. 11.

**Tuesday, October 11th @6:00pm**

1. Shout Outs!
  - a. Tanya Sommerville (Stedman Pictures)
  - b. Annica Tufele (Preschool Sub)
  - c. Lisa Scheramek (Swim Sub)
  - d. Bennett McGrath (Donated Pumpkin Patch)
  - e. Kurt Birchell (50% Bus Discount to Pumpkin Patch)
  - f. Cena and Teachers (Original Works)
2. Current Enrollment: 214

a. Pre-K	10	e. 3rd	35
b. K	35	f. 4th	29
c. 1st	27	g. 5th	37
d. 2nd	41		
3. SPED Numbers
  - a. IEP's: 44
  - b. Referrals: 5
4. September Attendance
  - a. N/A
5. After School Programs Offered

a. After School Snack (Only to those doing after school activities) 2:45-3:00	d. Student Council TH 3:00-3:45
b. After School Recess M-TH 3:00-3:45 and F 12:30-1:15	e. Lego Club W 3:00-3:45
c. Homework Busters M-TH 3:00-3:45	f. Chess Club M 3:00-3:45
	g. 4-Square Club T 3:00-3:45
	h. Spanish Club W 3:00-3:45
6. Professional Development Opportunities
  - a. Smekens Literacy Stations Training (90 minutes reading blocks)
    - i. Focus on what is in the reading group content
7. Conferences
  - a. N/A
8. Attendance
  - a. September (22 days) Total School: 265.5 absences / 22 days = 12 absences a day
  - b. September (22 days) By Grade: 4, 35.5, 49, 44.5, 36.5, 30.5, and 65.5
9. MAP Window
  - a. Upcoming: September 26th thru October 7th
  - b. Growth versus Proficient Status
  - c. Data for 2-5: Remember this is where they came in at, this is out of our control. **(I will be entering this data this weekend)**

i. 2nd	iii. 4th
1. Reading	1. Reading
2. Math	2. Math
ii. 3rd	iv. 5th
1. Reading	1. Reading
2. Math	2. Math

10. What is to come?

- a. Principals Conference 10/12-10/15
- b. NEA Conference 10/15-10/16
- c. Red Ribbon Week Oct. 24-28
- d. Rainforest Festival Oct. 28
- e. Veterans Day Nov. 11
- f. Public Library "Stream of Dreams" Grant Program

From: Ambler Moss  
Date: 10/07/2022  
Re: October Board Report

The State of the School is even better!

Last month I reported that the state of the school was good. In the last month we have really gotten some momentum going in terms of engaging students, connecting with them in a way that builds trusting relationships, and they are very much demonstrating what happens when they are put in a structured and caring environment.

In the classroom, all students seem to be getting the message that there is no sabotage of learning time for others, nor is any disrespect to anyone condoned in any way. These are non-negotiables, and we feel that if we start there, most of the rest of operations, school atmosphere and morale will fall into place. We are getting close to near automaticity of these conditions.

As far as the operations of the school go, we are developing routines and procedures to tighten up back office support to both schools with existing personnel to maximize systems of efficiency and “work flow”. There is always something we can do to improve on our practice to support the teachers, the families and the students.

Since we are focusing so much on relationships, particularly of students who may need extra attention in one way or another, one practice we are doing involves having meetings with parents in a preventative way that precludes the necessity for “disciplinary” meetings because we anticipate the type of issues that if unchecked generally lead to untoward outcomes. As a result, positive behaviors are up, major disciplinary incidences are very low, and we are setting in place a system that is restorative in nature and that favors edification over negative reinforcement and punitive measures. Meanwhile, as we have done this with little need for formal disciplinary action, we still have more drastic consequences in reserve in the unlikely event that we need them.

As Jaime will update on the exciting events calendar, I turn our attention to other elements of school life in summary since the last board meeting:

- 1) Our first Fire Drill went off as smoothly as it could go.
- 2) ALICE training was delivered to the staff in a very dynamic and interactive format, resulting in the best training of its kind that I have ever undergone, and I have done many!

- 3) Katie Holmlund and I did a learning walk which reflected overall solid structural practices inside classrooms, while also illuminating future opportunities for development.
- 4) We have initiated a new program to connect high school and middle school to promote the continual cycle of giving and receiving. We call it the Byørg, which describes the state of perpetual giving. Within that, we have an element to the program called Big Viking/Big Valkyrie, patterned after the Big Brother/Sister program, in which we pair upperclassmen from high school with middle school students. This is student run for the most part and is going to be part of the NHS projects for the year.

## Activities Report for School Board

**October 11, 2022**

### **PHS Cross Country**

Season has completed! We had 2 Boys and 5 girls attend the ASAA State Championships in Anchorage. Our student-athletes had a great showing!

Daniel Aspery 2nd place

Alex Holmgrain 15th place

Kinley Lister 6th place

Gabiele Whitacre 21st place

Kate Thompson 22nd place

Alexus Sakamoto-Quezon 24th place

Eleanor Kandoll 37th place

Region 5 Championships girls finished 2nd and boys finished in 3rd place

ASAA State Championships Girls finished 4th place

### **PHS Swim & Dive**

Thank you to Viking Swim Club, Heather Conn, Casey Gates, Erica Thompson for all their hard work and assistance in running a great home meet in Petersburg on October 7-8th!

Swim goes to Sitka this week and then will be preparing for the Region Championships in Juneau on Oct 29-30.

### **MMS Cross Country**

Completed their season with their home XC Meet in which we had our largest MS meet ever with 90 runners. 7th-8th graders traveled to Haines for a XC Meet and did exceptionally well!

### **MMS Robotics**

Continues!

### **PHS Volleyball**

Had a scheduled home game with Juneau-Douglas and due to weather conditions, we were unable to get JDHS here. We will reschedule JD games at a date TBD. VB season continues with upcoming away games.

### **PHS Wrestling**

Season continues and PHS wrestling is headed to Haines this weekend!

### **PHS Music**

PHS has 3 selected musicians heading to Haines for the 2022 SE Honors Music Fest. Eleanor Kandoll, Meghyn o'Soup, and Daniel Apery will be representing PHS.

### **PHS ASB**

Put on a great first Pep Rally for the year. Great job Mr. Shumway and PHS ASB on all their hard work! More to come! Great PHS Spirit in the building of supporting all of our students and their extracurricular activities.

### **REMINDERS**

**Complete your Sports Physicals NOW! planetHS Registration is open for the 2022-2023 Calendar Year!**

### **PHS GEAR**

Currently working on a website that is for Petersburg Athletics that will have items for purchase that will ship directly to your address. Still able to personalize items and choose from an assortment of brans and designs and even sport specific.

### **Where to find information for activities**

- Best location for activities & athletics information is our website. You can find information on schedules, updates, and all other information for both PHS and MMS.

Policies in First Reading 10/11/2022

- BP 3450 This update strengthens best practices for the maintenance of liquid money in school buildings.
- BP 3510 This update provides greater clarity regarding the Superintendent's role in assuring proper inspection and maintenance of district buildings.
- BP 3514.1 This update clarifies the Board and Superintendents roles in the management of hazardous substances.
- AR 3514.1 This update clarifies Board and Superintendent roles in the administration of pesticide application.
- BP 3515 This minor update provides stylistic edits to the management of school safety in school buildings.
- BP 3530 This updates emphasizes Board intent to maintain a robust risk management program
- BP 3540 This update clarifies requirements for transportation for charter schools in the district
- BP 3541.1 This update recommends that staff that regularly drives students in their private vehicle for school events carry private insurance of up to \$1,000,000 per occurrence. (we do not have staff who regularly drive students in private vehicles)
- BP 3542 This update retitles BP 3542 to recognize that it applies to Bus Driver's and not just staff bus drivers.
- BP 3550 This update includes language to recognize various dietary guidelines that may apply to different districts.
- BP 3590 This New Policy establishes guidelines for how to utilize and accept electronic signatures in business, non instructional, and instructional settings.
- BB9200 This Board Bylaw has been revised to clarify that no board members should abstain from a vote without a compelling reason to do so.
- BB 9270 This Board Bylaw addresses how a member must recuse themselves due to a conflict of interest.
- BB9260 This Board Bylaw has been revised to remove references to No Child Left Behind (NCLB) and provides Proper references to the Every Student Succeeds Act (ESSA)

The following list of Board Policy updates are all language changes to remove reference to No Child Left Behind (NCLB) and proves references to the Every Student Succeeds Act (ESSA). These do not require Board approval but are being presented today for informational purpose.

- |           |                |
|-----------|----------------|
| BP 1330   | BP 5131.6      |
| BP 3513.3 | BP 5145.2      |
| BO 4113   | BP & AR 6145.5 |
| BP4131    | BP 6161.4      |
| BP 4158   | BP 6161.8      |
| BP 5030   | BP 6164.2      |
| BP 5125.1 | BP 6174        |
| BP 5127   | BP 6175        |

## **MONEY IN SCHOOL BUILDINGS**

BP 3450

Money collected by ~~district employees and student~~ individuals and organizations on behalf of the District shall be handled according to prudent business procedures. Monies collected shall be recorded and deposited weekly. The individual recording the receipt of funds should not be the same individual who maintains custody of funds in the safe or other secured place. Whenever possible, two individuals should count funds and sign together. All money collected shall be receipted and accounted for and directed without delay to the proper location of deposit. Any money left overnight in schools shall be kept in locked locations provided for safekeeping of valuables.

Revised 10/2021

**FUND BALANCE CLASSIFICATION**

BP 3470(a)

Note: This policy is consistent with the requirements of the Government Accounting Standards Board (GASB) Statement No. 54, Fund Balance Reporting and Governmental Fund Type Definitions. The policy allows a school board to have greater control over the district's fund balances by addressing the order of spending.

Neither this policy nor GASB Statement No. 54 preclude the calculation required to be made in the Auditor's Report on Fund Balance Compliance as required by 4 AAC 06.121(5)(A).

The Board desires to establish a fund balance classification policy tailored to the needs of the School District in a manner consistent with governmental accounting standards. As provided for in Governmental Accounting Standards Board (GASB) Statement No. 54, the Board identifies the order of spending unrestricted resources applying the highest level of classification of fund balance, while honoring constraints on the specific purposes for which amounts in those fund balances can be spent.

It is the responsibility of the Superintendent or designee to make recommendations to the Board regarding fund balance designations. Formal Board action is required to establish, modify, and/or rescind a committed fund balance amount.

**Fund Balance Classifications**

Fund balances will be classified as follows:

- A. Nonspendable fund balance – The nonspendable fund balance classification includes amounts that cannot be spent because they are either: (a) not in spendable form; or, (b) legally or contractually required to be maintained intact. This includes items not expected to be converted to cash, including inventories, prepaid expenses, supplies, and long-term receivables, and the principal of a permanent fund.
- B. Restricted fund balance – The restricted fund balance classification is utilized when constraints (restrictions) placed on the use of resources are either: (a) externally imposed by creditors, grantors, contributors, or governmental laws or regulations; or, (b) imposed by law through constitutional provisions or enabling legislation. This includes “categorical balances.”
- C. Committed Fund Balance – The committed fund balance classification reflects amounts that can only be used for specific purposes determined by formal action of the Board. Commitments may be removed or changed by formal Board action. This classification also includes contractual obligations to the extent that existing resources in the fund have been specifically committed for use in satisfying those contractual requirements. Any remaining excess fund balance in a special revenue or capital projects fund at fiscal year end shall be a committed fund balance and designated for the intended purpose of that special revenue or capital project fund. Such fund balances shall be carried over to the ensuing fiscal year as Committed Fund Balance.

**FUND BALANCE CLASSIFICATION (continued)**

BP 3470(b)

- D. Assigned Fund Balance – The assigned fund balance classification reflects amounts intended to be used by the district for specific purposes. Intent can be expressed by the Board or by the Superintendent, having been designated such authority. In governmental funds other than the general fund, assigned fund balance represents the amount that is not restricted or committed. ~~Thus, the assigned fund balance classification is the residual classification for the special revenue, debt service, capital projects and/or permanent funds (unless that amount is negative, which requires classification as unassigned fund balance).~~
- E. Unassigned Fund Balance – The unassigned fund balance classification is the residual classification for the general fund and includes all amounts not contained in the other classifications. Positive unassigned amounts will be reported only in the general fund. If another governmental fund, other than the general fund, has a fund balance deficit, then it will be reported as a negative amount in the unassigned classification of that fund.

**Spending Prioritization**

The order of spending regarding the restricted and unrestricted fund balances, when an expenditure is incurred for which both restricted and unrestricted fund balance is available, should first reduce restricted fund balance and then unrestricted fund balance. The order of spending regarding unrestricted fund balance is that committed amounts should be reduced first, followed by the assigned amounts, and then the unassigned amounts when expenditures are incurred for purposes for which amounts in any of those unrestricted fund balance classifications could be used.

The Board authorizes the Superintendent to assign amounts to a specific purpose in compliance with GASB 54. An unassigned fund balance should also be reported in the order of spending unrestricted resources, but is not restricted or committed.

Legal Reference:  
DEED Uniform Chart of Accounts

Added 3/2012/10/2021

**MAINTENANCE**

BP 3510

Note: In order to qualify for a capital improvement project grant or debt reimbursement under AS 14.11.011, a school district must have in effect a preventive maintenance plan. This plan: 1) must include a computerized maintenance management program, cardex system, or other formal systematic means of tracking the timing and costs associated with planned and completed maintenance activities, including scheduled preventive maintenance; 2) must address energy management for buildings owned or operated by the district; 3) must include a regular custodial care program for buildings owned and operated by the district; 4) must include preventive maintenance training for facility managers and maintenance employees; and 5) must include renewal and replacement schedules for electrical, mechanical, structural, and other components of facilities owned and operated by the district. Additionally, the district must be adequately adhering to the preventive maintenance plan.

The School Board recognizes the importance of timely maintenance and repair of district facilities, property and equipment in ensuring the safety of students and employees, in protecting state and local investment, in providing necessary loss control, and in helping to ensure the availability of capital funding. A preventive maintenance plan shall be in effect which includes custodial care, scheduled preventive maintenance, and energy management for district buildings. The Superintendent or designee shall ensure a systematic means of tracking the timing and costs associated with maintenance activities; shall direct the preparation of renewal and replacement schedules for electrical, mechanical, structural, and other components of district facilities; and shall provide for preventive maintenance training for facility managers and maintenance employees.

*(cf. 3511 - Energy Conservation)*

*(cf. 3514 - Environmental Safety)*

*(cf. 3515 - School Safety and Security)*

*(cf. 5142 - Safety)*

The Superintendent or designee shall regularly inspect district facilities and operations and make recommendations for maintenance and capital expenditures which may help the district reach its energy consumption goals.

All school buildings and equipment shall be regularly inspected to assure that all are maintained at the highest level of safety. Employees are responsible for promptly reporting to their supervisor any damage to district property or equipment.

*Legal Reference:*

ALASKA STATUTES

*14.11.011 Grant applications*

*14.11.100 State aid for costs of school construction debt*

*Added 1/03 Revised 10/2021*

**AASB POLICY REFERENCE MANUAL**  
**9/92**

**HAZARDOUS SUBSTANCES AND PESTICIDES**

BP 3514.1

**Hazardous Substances**

The School Board recognizes that the daily operations of our schools entail the use of potentially hazardous substances. The Superintendent or designee shall insure that hazardous substances are inventoried, used, stored and regularly disposed of in a safe and legal manner.

Teachers shall instruct students as to the importance of proper handling, storage, disposal and protection with regard to all potentially hazardous substances within the classroom and other instructional areas.

The Superintendent or designee shall develop, execute, and monitor a hazard communication plan as required by applicable law.

Insofar as possible, the Superintendent or designee shall minimize the quantities of hazardous substances stored on school property. The Board encourages staff to substitute less dangerous materials for hazardous ones whenever feasible.

The Superintendent or designee shall ensure that the schools are regularly inspected to identify potential sources of risk and shall inform the Board of any environmental risks in the schools.

**Pesticides**

The Superintendent or designee shall, when practical, ensure the use of nonchemical methods to control pests, including proper sanitation practices, structural repair, and window screens.

When application of pesticides is necessary, the Superintendent or designee shall ensure timely notice to parents and the public.

Legal Reference:

*ALASKA ADMINISTRATIVE CODE*  
*18 AAC 90.625 School use and notification*

*Revised 10/2021*

WORKSHEETS for the district policy committee:  
DISCARD WHEN FINISHED

**AASB POLICY REFERENCE MANUAL**  
**9/92**

## PESTICIDE APPLICATION

AR 3514.1(a)

The Superintendent or designee shall be responsible for ensuring that the following procedures are followed before application of a pesticide to an area of tDistrict property that is used by or is accessible to children.

Note: Districts and schools are permitted to develop a registration system to provide notification of pesticide application only to those parents who wish to receive the notification. If a registration system is not used, all parents of students at the applicable school site must receive notice prior to each pesticide application. 18 AAC 90.625.

### Annual Registration for Notice of Pesticide Application

The Superintendent or designee shall provide written notice to parents/guardians at the beginning of each school year, or upon a child's enrollment, that pesticides may be used in or around district property. The notice shall explain how a parent may register to receive notification at least 24 hours prior to a pesticide treatment.

### Notice

Note: If the notice is given in writing, it may not be included with any other notice being provided to parents or guardians on another matter. 18 AAC 90.625(d).

At least 24 hours prior to application of a pesticide, parents/guardians who have registered, as specified above, shall be provided individual notice delivered by phone, in person, electronic mail, U.S. mail, or facsimile. The notice must contain the following information:

- (1) a description of the area where the pesticide will be applied;
- (2) the date and approximate time of application; if the application will be outdoors, the notification must include three dates in chronological order in case the preceding date is canceled due to weather;
- (3) the common or brand name of each pesticide to be used;
- (4) the targeted pests to be controlled by the pesticide;
- (5) each active ingredient in the pesticide;
- (6) the EPA registration number;
- (7) the telephone contact number, if any, on the label of the pesticide for additional information about each pesticide; and
- (8) a contact name and telephone number at the school.

**PESTICIDE APPLICATION** (continued)

AR 3514.1(b)

Posting

Immediately before starting the application of a pesticide, the certified applicator shall post an 8 1/2 x 11-inch sign in the area of the school where the pesticide is to be applied. The Superintendent or designee shall ensure the sign remains posted and children are kept out of the treated area until the reentry interval on the label, if any, has expired; or, if the label does not specify a reentry interval, for at least 24 hours. The sign must be in the form specified by the Department of Environmental Conservation.

If pesticides are used outside the school term and the school is open to or accessible by the public, the notification required under this section must be prominently posted in a conspicuous location on the school premises at least 24 hours before the pesticide treatment is scheduled to begin and for at least 24 hours after application.

Emergency Application

The Superintendent or designee may authorize an immediate pesticide treatment without prior notification to registered parents if the Superintendent or designee determines an emergency exists. An emergency includes an immediate and unanticipated threat to the health and safety of individuals on District property. An emergency does not exempt the District from the posting requirements, to the extent possible.

Applications Not Requiring Notice or Posting

The SDS and/or DEC regulations should be consulted before determining that a pesticide does not require notification or posting. The following pesticide applications are not subject to the notification or posting requirements of this regulation:

- (1) applications of antimicrobial pesticides;
- (2) an application where the school remains unoccupied for a continuous 72 hour period following the application of the pesticide;
- (3) applications of rodenticides in tamper resistant bait stations or in areas inaccessible to children;
- (4) applications of silica gels and other ready-to-use pastes, foams, or gels that will be used in areas inaccessible to children.

Required Record Keeping

The Superintendent or designee shall keep records of pesticide applications subject to the notification and posting requirements of this regulation. Records must include

**PESTICIDE APPLICATION** (continued)

AR 3514.1(c)

(1) a copy of each notice issued, or, if no notice is issued for an emergency application, all the information required in a notice had one been issued;

(2) the date of application;

(3) the name and employer of the individual who applied the pesticide, including the individual's certification number;

(4) the rate of application;

(5) the concentration of the pesticide applied; and

(6) the total amount of pesticide used.

Records of pesticide application must be made available to the Department of Environmental Conservation and to the public for review.

Revised: 10/2021

## SCHOOL SAFETY AND SECURITY

BP 3515

The School Board is fully committed to preventing violence and crime on school grounds. The Superintendent or designee and staff shall strictly enforce district policies and regulations related to crime, campus disturbances, campus intruders, student safety, student conduct and student discipline.

*(cf. 3514 - Environmental Safety)*

*(cf. 3515.2 - Intruders on Campus)*

*(cf. 3440 – Inventory)*

*(cf. 3450 – Money in School Buildings)*

*(cf. 3451 – Petty Cash)*

*(cf. 4158/4258/4358 - Employee Security)*

*(cf. 5131 - Student Conduct)*

*(cf. 5131.4 - Campus Disturbances)*

*(cf. 5131.5 - Vandalism)*

*(cf. 5131.6 - Alcohol and Other Drugs)*

*(cf. 5131.7 - Weapons and Dangerous Instruments)*

*(cf. 5136 - Gangs)*

*(cf. 5141.4 - Child Abuse and Neglect)*

*(cf. 5142 - Student Safety)*

*(cf. 5144 - Discipline)*

*(cf. 5144.1 - Suspension and Expulsion/Due Process)*

*(cf. 6114 - Emergencies and Disaster Preparedness Plan)*

~~The Superintendent or designee shall establish procedures to secure physical records, district assets, and to protect against vandalism and burglary during non-business hours. The Superintendent or designee shall establish procedures for securing records and funds and for protecting buildings against vandalism and burglary during non-business hours. The Superintendent or designee also shall investigate ways that school grounds can be made more secure.~~

The School Board encourages staff, parents/guardians and students at each school to work with local law enforcement agencies and other interested parties in developing a comprehensive school safety plan which includes strategies for preventing crime and violence on school premises.

Revised 10/2021

**RISK MANAGEMENT**

BP 3530

Note: A.S. 14.03.150 requires districts to maintain adequate property insurance for replacement cost of district facilities and equipment. 4 AAC 31.200 requires that Regional Education Attendance Areas include the state as an additional insured on property loss insurance. The following sample policy may be revised as needed.

The School Board desires to maintain a program of risk management to protect district property and resources against harm or loss by identifying risks and administering a program designed to minimize and/or prevent losses. The risk management schedule shall include, but not be limited to:

1. Property Loss Insurance (buildings and equipment)
2. Workers Compensation Insurance
3. Liability Insurance

*(cf. 4154 - Personnel Insurance/Health & Welfare Benefits)*  
*(cf. 5143 - Students/Insurance/Athletic Insurance)*

Note: A.S. 14.08.091 requires that the officer of the regional school board responsible for custody of district funds file a bond for \$50,000 with the State Commissioner. A.S. 14.14.020 requires that districts or municipalities obtain a bond not to exceed \$50,000 before the officer responsible for district moneys begins his/her duties, unless the officer has already been bonded pursuant to A.S. 29.20.610, and that the bond be filed with the clerk of the school board.

The district officer responsible for the custody of district moneys and property shall be bonded as required by law. The School Board may require the bonding of employees holding positions which have extensive access to property and money.

The Alaska Statutes and Administrative Codes listed herein outline the minimum requirements.

*Legal Reference:*

ALASKA STATUTES

- 14.03.150 Property Insurance required*  
*14.08.091 Organization; oath and bond. (Regional Education Attendance Areas)*  
*14.11.011 Grant applications*  
*14.12.115 Indemnification*  
*14.14.020 Bond required*  
*21.76.010-21.76-900 Joint insurance arrangements*

ALASKA ADMINISTRATIVE CODE

- 4 AAC 31.200 Loss protection required*  
*4 AAC 31.205 Self-insurance programs*  
*4 AAC 31.210 Deductible amounts*  
*4 AAC 31.215 Proceeds*  
*4 AAC 31.220 Proof of insurance*  
*4 AAC 31.225 Failure to procure insurance*

*Revised: 09/2021*

**TRANSPORTATION**

BP 3540(a)

The School Board desires to provide transportation for eligible students in accordance with state and federal law.

The goals of the transportation service are:

1. to provide maximum safety for students between home and school and on school-sponsored trips.
2. to promote desirable student behavior and respect for traffic safety.
3. to provide assistance and transportation for students with disabilities.
4. to provide transportation for field trips.

*(cf. 3312 - Contracts)*

*(cf. 3541.5 - Alternative Transportation Arrangements)*

Note: Secondary students who do not have daily access to school by being transported a reasonable distance must be offered a boarding program pursuant to 4 AAC 09.050.

When necessary, the School Board shall make available a boarding program for secondary students whose transportation needs make daily access to school impractical and who are not participating in an alternative educational program.

Note: Effective July 1, 2014, AS 14.09.010 was amended to require that school districts adopt a policy addressing transportation services to students attending a charter school operated by the district. Department of Education and Early Development regulations require a charter school transportation policy if: 1) the district provides pupil transportation services under AS 14.09.010; and 2) the district operates a charter school or an application for the establishment of a charter school in the district is pending. A district must submit its charter school transportation policy to the Department for approval by: 1) April 15, 2015 if a charter school is in operation in the district on July 1, 2014; or 2) no later than 30 days after approval of a new charter school if the district does not already have an approved charter school transportation policy in effect. See 4 AAC 27.057 for further guidance on the transportation policy approval process. The policy is to be developed with input solicited from individuals involved in the charter school, including staff, students, and parents. If a district fails to adopt a policy, the district is required to allocate the amount of state transportation funding received for each charter school student to the charter school. AS 14.09.010(f).

**TRANSPORTATION (continued)**

BP 3540 (b)

**Charter School Transportation**

The School Board recognizes that charter school students may benefit from transportation services. On a space available basis, charter school students may access school bus transportation on those regular school bus routes that run within the attendance area where the charter school is located. Transportation access is subject to the following:

- a. There must be adequate space available (seating) on the bus to accommodate the attendance area school students and additional charter school students. There must be adequate space on the bus schedule so that transportation to charter schools does not interfere with transportation to attendance area schools.
- b. Charter school students may only access those school bus routes that are appropriate to their school level, i.e., elementary school, middle school or high school.
- c. Charter school students who reside within a mile and a half of the charter school are not eligible for transportation unless they must cross a designated hazardous road area. Special education routes are not subject to the mile and a half restriction.
- d. Charter school students must comply with all rules for safe and appropriate conduct while waiting for, boarding, riding, and exiting the bus, and while riding the bus. Charter school students are subject to the same sanctions as other students for bus violations.
- e. Annually, the charter school must provide information to charter school families who are accessing school bus transportation about the district's school bus rules.
- f. School bus transportation is not available to charter school students enrolled in charter schools identified as correspondence programs.

Annually, the Superintendent or designee shall communicate to the charter school the space availability on applicable transportation route(s) and determine the transportation needs of charter school students. If the number of charter school students desiring transportation exceeds available space, the charter school is responsible for developing a written process for addressing ridership on a fair and equitable basis. A copy of the written process shall be provided to the district.

Note: The above language reflects the minimum transportation obligation for charter school students as required by AS 14.09.010(e)(2). A district is not obligated to provide greater service, to establish dedicated routes for exclusive use of the charter schools, or to permit charter schools to opt out of the policy and receive transportation funding. The following is optional language for those districts desiring a process to consider, and act upon, requests by charter schools for additional transportation services.

**TRANSPORTATION (continued)**

BP 3540 (c)

OPTIONAL: The district is not required to establish dedicated transportation routes for the exclusive use of charter school students, but may choose to do so.

A charter school desiring additional or dedicated student transportation may submit a written proposal to the Superintendent or designee. The proposal shall identify, at a minimum, student transportation needs, charter school funding available to support additional transportation, and the transportation routes and services being requested. The Superintendent will make a recommendation to the School Board to approve or deny the request. The Superintendent and the Board will consider the funding, equipment and personnel necessary to accommodate the requested transportation; the impact on operations of the district; the needs of the charter school and its students; equity with other charter schools and district alternative and optional programs; and the best interests of the district. The School Board will approve or deny the transportation request at a regularly scheduled meeting.

*(cf. 6182 - Secondary Boarding Program)*

*(cf. 6181 - Charter School)*

*(cf. 5112.6 – Education For Homeless Children and Children in Foster Care)*

*Legal Reference:*

ALASKA STATUTES

*14.09.010 Transportation of pupils*

*14.09.030 School buses*

*14.30.347 Transportation of exception children*

ALASKA ADMINISTRATIVE CODE

*4 AAC 09.050 Secondary Boarding Programs*

*4 AAC 27.006-990 Transportation*

*4 AAC 27.057 Charter school transportation policy*

*Revised 10/2021*

**BP 3541.1 SCHOOL-RELATED TRIPS**

BP 3541.1

**Trips by School Vehicles**

Besides taking students to and from school, the Board may approve transportation for field trips and school-sponsored activities. The Superintendent or designee shall regulate the use of the district transportation for approved school-related activities. Student councils, parent-teacher associations, and any other organizations requesting transportation shall be fully responsible for the costs of the trip. To the extent that funding has been approved by the Board, such costs may be charged to the district.

**Transportation by Private Automobile**

The Superintendent or designee may authorize the transportation of students by private automobile for approved field trips and activities when the vehicle is driven by an adult registered with the district for such purposes. Drivers shall be issued safety instructions and emergency information. All student passengers shall provide permission slips signed by their parents/guardians.

Drivers shall be required to possess a valid driver's license and liability insurance of at least \$300,000 per occurrence, **but recommended up to \$1,000,000 per occurrence.**

Owners, drivers and passengers shall be informed that the registered owner and his/her insurance company are responsible for any accidents which may occur. District personnel who frequently transport students in their private vehicles are urged to carry liability insurance of \$300,000 or more per occurrence.

A seat belt must be provided for each passenger. Trucks and pickups may not transport more persons than can safely sit in the passenger compartment.

Owners furnishing private vehicles shall not accept reimbursement from passengers in excess of the cost of operating the vehicle. Reimbursement for the use of private transportation may be made from district funds.

**Transportation by other private means (boat, ATV, off-road vehicles, snow machines)**

The Superintendent or designee may authorize the transportation of students by other private means for approved field trips and activities when an adult registered with the district for such purposes operates the vehicle. Operators shall be issued safety instructions and emergency information.

Operators must abide by the specific vehicle safety ratings such as passenger capacity, maximum speed and required safety equipment (helmets, life jackets, etc.) All student passengers shall provide permission slips signed by their parents/guardians. Operators shall be required to possess a valid driver's license and liability insurance of at least \$300,000 per occurrence, **but recommended up to \$1,000,000 per occurrence.**

*(cf. 6153-School-sponsored Trips) Revised 6/2019*

Adopted June 21, 2005

## **ROLES AND DUTIES OF BUS DRIVERS**

BP 3542

### **Authority of School Bus Drivers**

Students transported in a school bus shall be under the authority of, and responsible directly to, the driver of the bus. The driver shall be held responsible for the orderly conduct of the students while they are on the bus or being escorted across a street, highway or road.

*(cf. 5131.1 - Bus Conduct)*

All bus drivers shall receive training as mandated by law. They also shall be familiar with and adhere to district policies and regulations relating to student transportation.

Note: State law, AS 28.35.161, prohibits texting while driving. Option 1 sets forth this legal requirement. Option 2 prohibits the use of all personal phones and devices while driving or performing professional duties.

Bus drivers are prohibited from using personal cell phones or other personal electronic devices at all times while driving and while performing other professional duties. Use of district provided phones or electronic equipment shall be in compliance with district procedures. Bus drivers are prohibited from utilizing a district issued cell phone or other portable electronic device to read or type text messages or other non-voice communications while driving.

*Legal Reference:*

ALASKA STATUTES

*28.15.046 Licensing of school bus drivers*

*28.35.161 Use of electronic devices while driving; unlawful installation of television, monitor, or similar device*

ALASKA ADMINISTRATIVE CODE

*4 AAC 27.200 Approved school bus driver training courses*

*4 AAC 27.210 Certification of instructors*

*4 AAC 27.220 Minimum standards for school bus driver training courses*

*4 AAC 27.230 Issuance of school bus driver certificates under 4 AAC 27.200 (c)*

*4 AAC 27.235 Revocation of school bus driver training course approval*

*4 AAC 27.240 Revocation of instructor certificate*

*Revised 10/2021*

WORKSHEETS for the district policy committee:  
DISCARD WHEN FINISHED

Note: The following optional policy may be revised to reflect district philosophy and needs.

The School Board recognizes that students need adequate, nourishing food in order to grow, learn, and to give a good foundation for their future physical well-being. The Board may provide for a food service program based on regular lunch service and include other snack and breakfast programs as the needs of the students and the financial capacity of the district permit. The Board recognizes that breakfast, lunch and other nutrition programs are an important complement to the nutritional responsibilities of parents/guardians.

The Board believes that:

1. Foods and beverages available on school premises should contribute to the nutritional well-being of students and meet the nutritional criteria of the applicable child nutrition program operating in the District. Nutrition programs must comply with applicable state and federal law.
2. Foods can help students and families feel comfortable in the school. The District may include cultural and subsistence foods if available and can be served in compliance with school safety and nutritional programs.
3. Foods and beverages available should be considered as carefully as other educational support materials as they can serve to build cultural connectedness for students.
4. Foods and beverages should be prepared in ways which will appeal to students while retaining nutritive quality.
5. To further Alaskan values, food and beverages should be prepared and served in ways that reduce waste.
6. Food should be served in quantities appropriate to the needs of students at their age level and served in as pleasant and relaxed an atmosphere as possible, with adequate time for students to eat and travel to and from the cafeteria.
7. Schools are encouraged to assess common eating habits and eating times to establish appropriate meal and snack times.
8. Foods grown in the state provide nutritional, environmental, and economic benefits and should be utilized in the district's food service program to the extent feasible.
9. The District and its schools will have food safety plans and written guidance for procuring, receiving, and preparing subsistence foods harvested and donated to the school.
10. The District will include subsistence foods as a part of the nutritional and dietary guidelines for Americans.

Note: Effective January 14, 2010, the U.S. Department of Agriculture requires schools participating in the National School Lunch and Breakfast Programs to develop a written food safety program for the preparation and serving of school meals. The goal is to prevent and reduce the risk of food-borne illness among students. Schools are required to utilize the "hazard analysis and critical control point (HACCP) system" when developing their food safety programs. A written safety program must be in place for each food preparation and service facility that prepares and serves meals under the federal breakfast or lunch programs.

The Superintendent or designee will oversee the development of a written food safety program for each food preparation and serving facility in the district, as required by law. Foods and beverages will be stored, prepared and served in accordance with food safety regulations in order

**FOOD SERVICE** (continued) BP 3550(b)

WORKSHEETS for the district policy committee:  
DISCARD WHEN FINISHED

to prevent or reduce the risk of food-borne illness among students.

Note: Effective July 1, 2015, federal regulations of the Department of Agriculture, Food and Nutrition Service, require that certain food service personnel meet minimum professional standards. More specifically, school nutrition program directors who are responsible for management of the day-to-day food service operations for all schools in the district must meet minimum educational qualifications as a condition of hire. The qualifications vary depending upon the student enrollment (size) of the district. The qualification requirements are applicable to the hire of new directors only; current directors employed prior to the July 1, 2015 effective date are grandfathered. In addition, the new regulations require minimum continuing education and training requirements for all student nutrition staff, including school nutrition program directors, school nutrition program managers who are responsible for day-to-day operations of food service for a particular school, and other personnel who work an average of at least 20 hours per week. The hours of continuing education/training varies depending upon the position held by the individual.

Qualified and trained food service personnel are critical to a healthy and safe food service program. The Superintendent or designee shall hire qualified personnel and/or an independent contractor, taking into consideration professional standards required by law, and will ensure that continuing education and training is provided to food service personnel in compliance with applicable state and federal standards.

*(cf. 4131 – Staff Development)*

The School Board intends that, insofar as possible, the school food services program shall be self-supporting and may include foods from school gardens, greenhouses and farms. The Board shall review and approve of menu prices. Program financial reports shall be presented regularly for inspection by the Board.

*(cf. 3554 – Other Food Sales)*

*(cf. 5040 – Student Nutrition and Physical Activity)*

*(cf. 6163.4 – School Gardens, Greenhouses and Farms)*

*Legal Reference:*

UNITED STATES CODE

*Richard B. Russell National School Lunch Act, 42 U.S.C. 1751-1769j*

*Child Nutrition Act of 1996, 42 U.S.C. 1771-1793*

CODE OF FEDERAL REGULATIONS

*7 C.F.R. Parts 210, 220, and 235 National School Lunch Program and Breakfast Program*

FEDERAL REGISTER

*Professional Standards for State and Local School Nutrition Programs Personnel as Required by the Healthy, Hunger-Free Kids Act of 2010, Vol. 80, No. 40 and No. 88 (2015)*

*Revised 10/2021*

**AASB POLICY REFERENCE MANUAL**

**9/92**

**ELECTRONIC SIGNATURES**

**BP 3590(a)**

## **District Use of Electronic Signatures**

When not practical or possible to have an approved individual physically sign a document, and not otherwise prohibited by applicable law, the Board authorizes the use of electronic signatures. Electronic signatures may satisfy the requirement of a written signature when transacting business with and/or for the District and/or with parents/guardians when the authenticity and reliability of such electronic signature(s) meets the provisions of this policy. In such instances, the electronic signature shall have the full force and effect of a manual signature.

The Superintendent or designee will identify methods that are secure and practical, and in compliance with State and Federal law and the District's procedures. An "electronic signature" is defined as an electronic sound, symbol, or process attached to or logically associated with a record, and executed or adopted by a person with the intent to sign the record.

In order to qualify for acceptance of an electronic signature the following additional requirements are applicable:

1. The electronic signature identifies the individual signing the document by his or her name and title;
2. The identity of the individual signing the document with an electronic signature is capable of being validated through the use of an audit trail;
3. The electronic signature, as well as the documents to which it is affixed, cannot be altered once the electronic signature is affixed. If the document needs to be altered, a new electronic signature must be obtained; and,
4. The electronic signature conforms to all other provisions of this policy.

The District shall maintain District electronically signed records in a manner consistent with the District's document retention policies yet also capable of accurate and complete reproduction of the electronic records and signatures in their original form. Such retention should include a process whereby the District can verify the attribution of a signature to a specific individual, detect changes or errors in the information contained in the record submitted electronically and protect and prevent access and/or manipulation or access/use by an unauthorized person.

The District shall maintain a hardcopy of the actual signature of any District employee authorized to provide an electronic signature in connection with school board business.

Abuse of the electronic signature protocols by any District employee serves as grounds for disciplinary action up to and including termination.

## **Parent/Student Use of Electronic Signatures**

With regard to documentation received by the District with an electronic signature from a parent/legal guardian, so long as the following provisions are met, the District may receive and accept such electronic signature as an original document:

WORKSHEETS for the district policy committee:  
DISCARD WHEN FINISHED

1. Such communication with signature, on its face, appears to be authentic and unique to the person using such signature;
2. The District is unaware of any specific reason to believe that the signature has been forged;
3. The District is unaware of any specific reason to believe the document has been altered subsequent to the electronic signature; and
4. The signature is capable of verification.

The District's Superintendent or designee may, at their discretion, request that an original of the electronic communication, signed manually by hand, be forwarded to the District in a timely manner.

District personnel may periodically audit the authenticity of such signature via a security procedure including such acts as making follow-up inquiry to the individual/entity who has submitted an electronic signature.

Should it be discovered that a student has falsified a parent's electronic signature on an official District document, the student may be subjected to discipline and the District Administration is authorized, at their discretion, to thereafter only accept manual signatures associated with any submitted school document.

*(cf. BP 3523 Electronic E-mail)*

*(cf. BP 6161.4 – Internet)*

*(cf. BP 3580 – District Records)*

*Legal Reference:*

ALASKA STATUTES

*09.80.010 - .195 Alaska Uniform Electronic Transactions Act*

*Adopted 4/2022*

**AASB POLICY REFERENCE MANUAL**

**9/92**

WORKSHEETS for the district policy committee:  
DISCARD WHEN FINISHED

Note: The following sample bylaw may be revised to reflect district philosophy and needs.

### **Limits of Board Members Authority**

The School Board has broad but clearly limited powers. The exercise of its authority is restricted to the functions required or permitted by law, and then only when it acts in a legally constituted meeting. Board members have authority only in regularly called meetings of the Board, or when delegated specific tasks by Board action.

The Board is the unit of authority. The Board member is a part of the governing body which represents and acts for the community as a whole. Apart from the normal function as part of the unit, the Board member has no individual authority. No individual member of the Board, by virtue of holding office, shall exercise any administrative responsibility with respect to the schools; nor, as an individual, command the services of any school employee. Individually, the Board member may not commit the district to any policy, act or expenditure.

### **Optional:**

School visits by Board members are encouraged. Principals should receive a courtesy call in advance of a visit. Board members, as with all visitors, must check in with the school office. Board members who visit schools of their own volition have no more authority than any other citizen.

*(cf. 1250 - Visits to the Schools)*

Note: The following is an optional process for Board members to make information requests.

### **Board Member Requests for Information**

Board members should make informed decisions on matters before them for a vote. The Superintendent or designee is responsible for providing the Board with relevant materials to inform the Board on those matters on which it is to act. If Board members desire further information, a request for information shall be directed to the Superintendent, pursuant to the following guidelines:

1. Requests for simple facts. Any Board member may make a request for simple facts to the Superintendent who will forward the request to the appropriate staff member. All responses to requests for simple facts will be provided to the requesting Board member, and copied to the Board President.

2. Requests for reports, research, administrative studies, detailed information, or for information relating to a problem or a potential problem in the District. Some information requests require significant administrative time and explanation to provide the requested response. Individual Board members shall submit such requests to the full Board for consideration. Upon [concurrence of the other board members/majority request of the Board], the request shall then be forwarded to the Superintendent for response.

**BOARD MEMBERS** (continued)  
9200(b)

BB

3. Complaints regarding personnel. Board members may have their own complaints regarding District personnel or may hear such complaints from the community. These concerns should be privately communicated to the Superintendent.

*(cf. 6162.8 - Research)*

*(cf. 9322 - Agenda/Meeting Materials)*

**Obligations of Members**

Members of the Board must endeavor to attend all meetings, study all materials presented with the agenda prior to attending the meeting, participate in the discussion of any items which come before the Board, and vote on all motions and resolutions, abstaining only for compelling reasons. If no compelling reason requires abstention, members of the Board shall not abstain.

The Board member should not subordinate the education of children and youth to any partisan principle, group interest, or the member's own personal interest.

The Board member should be prepared and willing to devote a sufficient amount of time to the study of the problems of education in the district, the state, and the nation in order to interpret them to the people of the district.

*(cf. 9230 - Meetings)*

*Legal Reference:*

ALASKA STATUTES

14.14.140 Restrictions on employment

Revised 02/084/2022

## CONFLICT OF INTEREST

BB 9270 (a)

Note: Alaska Statute 29.20.010 requires each municipality to adopt a conflict of interest code. Alaska Statute 39.50.145 authorizes a municipality to exempt municipal officers from state conflict of interest financial reporting requirements. Accordingly, districts should consult local law to determine if additional conflict of interest requirements must be addressed. The following sample bylaw should be revised as appropriate to reflect district philosophy and needs.

In order to instill public confidence in public office and provide public accountability, School Board members shall disclose and avoid conflicts of interest involving any matter pending before the School Board. A conflict of interest exists when a member has a personal or financial interest on a matter coming before the Board that could render the member unable to devote complete loyalty and singleness of purpose to the public interest. School Board members owe the public a duty to act in the best interests of the district.

**Decision making.** The Board recognizes that when no conflict of interest requires abstention and/or recusal, its members must vote on issues before the Board. If a board member or their family member may benefit personally or financially from a Board decision, that board member must provide full disclosure of the conflict or potential conflict of interest to the Board. The Board, without that member's participation, will then approve or disapprove of the member's deliberations and voting on the issue. If the Board determines a conflict of interest prohibits participation, the member shall recuse themselves and abstain from deliberations and voting.

**Appearance of impropriety.** When a situation may create the appearance of impropriety, even where state and federal laws do not require any action, the board member shall fully disclose the circumstances. The Board, without that member's participation, will then approve or disapprove of the member's deliberations and voting.

Board members who have an actual or potential conflict of interest requiring disclosure shall not seek to influence the decisions of staff or other board members on the underlying matter, or on the member's participation in the matter.

**Other duties.** School Board members are expected to avoid conflicts of interest in their other duties. This includes:

- a. **Confidential information.** School Board members shall not disclose or use confidential information acquired during the performance of official duties as a means to further their own personal or financial interests or the interests of a family member.
- b. **Gifts.** School Board members shall not accept a gift or economic benefit that would tend to improperly influence a reasonable person or where board members know or should know the gift is offered for the purpose of influencing or rewarding official action.
- c. **Business dealings with staff.** School Board members shall not engage in financial transactions for private business purposes with district staff whom board members directly or indirectly supervise.

**CONFLICT OF INTEREST (continued)**

BB 9270 (b)

- d. Compensation for services.** School Board members shall not receive any compensation for services rendered to the district from any source, except compensation for serving on the School Board and reimbursement of expenses incurred as a board member, as allowed by policy and law.

**Other legal obligations.** School Board members shall comply with state and federal laws pertaining to conflicts of interest. Nothing in this policy restricts or affects board members' duties to comply with those laws.

*(cf. 3115 - Relations with Vendors)*

*(cf. 4112.8 - Employment of Relatives)*

*(cf. 2300 - Conflict of Interest Code: Designated Personnel)*

*Legal Reference:*

ALASKA STATUTES

*14.08.131 Disqualification from voting for conflict of interest*

*14.14.140 Restriction on employment*

*11.56.100 - 11.56.130 Bribery and related offenses*

*29.20.010 Conflict of interest*

ADMINISTRATIVE CODE

*4 AAC 18.031 Employment of members of immediate families of school board members*

*4 AAC 18.900 Definitions*

*Revised 4/2022*

**LEGAL PROTECTION**

BB 9260

Note: For all districts, Sections 8551-8558 of the Every Student Succeeds Act are designed to provide teachers, principals and other school professionals, including board members, the tools they need to undertake reasonable actions to maintain order, discipline and an appropriate educational environment. Section 8556 limits the liability of a school employee or official for acts or omissions when he/she is acting within the scope of employment or district responsibilities and his/her actions were in conformity with federal, state and local laws in an effort to control, discipline, expel or suspend, or maintain order or control in the classroom or school.

Limitations on liability do not apply when the officer or employee: (1) acted with willful or criminal misconduct, gross negligence, recklessness or a conscious or flagrant indifference to the harmed student's right to safety; (2) caused harm by operating a motor vehicle; (3) violated a federal or state civil right law (e.g., sexual harassment, discrimination, IDEA claims); (4) was convicted of a sexual offense, crime of violence or act of terrorism; or (5) was under the influence of alcohol or drugs.

If a civil action is brought against the employee or officer, and the laws' conditions are satisfied, Sections 8556 and 8557 limit the amount of the employee's/officer's liability to a formula based on the percentage of responsibility for the harm, and also limits punitive damages.

The School Board shall provide insurance necessary to protect Board members, officers, and employees from any judgment resulting from suits brought against them alleging their liability while acting within the scope of their employment and/or under the direction of the Board. The insurance shall cover claims in such matters as civil rights actions, negligence, or other act resulting in accidental injury to any person or property damage in or out of the school buildings

*(cf. 3530 - Risk Management)*

*Legal Reference:*

**ALASKA STATUTES**

*14.12.115 Indemnification*

*Every Student Succeeds Act, §§ 8551-8558 ( P.L. 114-95)*

*Revised 4/2022*

**Alaska Department of Education & Early Development - School Finance  
FY2023 School Operating Fund Budget Summary**

PETERSBURG SCHOOL DISTRICT  
District Name

Page 2

**Beginning Fund Balance: July 1, 2022 - (Subject to 10% Limit per AS 14.17.50)** \$1,060,614  
**(Excluded from the 10% Limit)**

**Total Beginning Fund Balance**

\$1,060,614

**Oct 2022  
Proposed  
Changes**

**FY23 Adopted  
Budget**

**Revenue**

010 City/Borough Appropriations	(1)	<u>\$2,000,000</u>		2,000,000
030 Earnings on Investments	(2)	<u>700</u>		700
040 Other Local Revenues	(3)	<u>90,000</u>		90,000
041 Tuition from Students	(4)	<u>0</u>		
042 Tuition - Other Districts	(5)	<u>0</u>		
047 E-Rate Program	(6)	<u>93,134</u>		93,134
050 State Sources	(7)	<u>5,778,771</u>	262,000	6,040,771
100 Federal Sources - Direct	(8)	<u>0</u>		
150 Federal Sources - Through the State	(9)	<u>0</u>		
190 Federal Sources - Other Agencies	(10)	<u>0</u>		
250 Transfers From Other Funds	(11)	<u>0</u>		
<b>Total Revenue</b>			<b>\$7,962,605</b>	<b>\$8,224,605</b>

**Expenditures**

100 Instruction	(12)	<u>\$3,488,031</u>	68,000	\$3,556,031
200 Special Education Instruction	(13)	<u>1,356,016</u>	3,000	\$1,359,016
220 Special Education Support Services	(14)	<u>0</u>		
300 Support Services - Students	(15)	<u>322,590</u>	2,000	\$324,590
350 Support Services - Instruction	(16)	<u>641,346</u>	54,500	\$695,846
400 School Administration	(17)	<u>292,416</u>		\$292,416
450 School Administration Support Services	(18)	<u>247,520</u>		\$247,520
510 District Administration	(19)	<u>354,043</u>	24,500	\$378,543
550 District Administration Support Services	(20)	<u>292,439</u>		\$292,439
600 Operations and Maintenance of Plant	(21)	<u>1,286,994</u>	45,000	\$1,331,994
700 Student Activities	(22)	<u>338,127</u>	65,000	\$403,127
780 Community Services	(23)	<u>0</u>		
900 Other Financing Uses	(24)	<u>0</u>		
<b>Total Expenditures</b>			<b>\$8,619,522</b>	<b>\$8,881,522</b>

**Ending Fund Balance: June 30, 2023 (Subject to 10% Limit per AS 14.17.50)** \$403,697 \*\*  
**(Excluded from the 10% Limit)**

**Total Ending Fund Balance**

\$403,697

\$403,697

\*\* Must be greater than or equal to zero