

Regular Meeting  
Tuesday, December 12, 2023 6:00 PM

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

## **Agenda**

1. **CALL TO ORDER**
2. **DETERMINE QUORUM**
3. **PLEDGE OF ALLEGIANCE**
4. **APPROVAL OF AGENDA**
5. **STUDENT PRESENTATION - Middle School Robotics**
6. **STUDENT REPRESENTATIVE REPORT**
7. **CORRESPONDENCE**
8. **COMMENTS FROM AUDIENCE UNRELATED TO AGENDA ITEMS**
9. **COMMENTS FROM AUDIENCE RELATED TO AGENDA ITEMS**
10. **COMMENTS FROM BOARD MEMBERS**
11. **CONSENT AGENDA**
  - 11.1. NOV, 2023, Monthly accounting report, bills, payroll, and electronic fund transfers, ASB trial balance and P-Card statements in the amount of \$1,166,103.75
  - 11.2. NOV. 14, 2023, regular board meeting minutes
  - 11.3. Personnel Action Report
12. **ADMINISTRATIVE REPORTS**
  - 12.1. Superintendent's report  
**Presenter:** Superintendent Kludt-Painter
  - 12.2. Elementary Principal's Report  
**Presenter:** Principal Heather Conn
  - 12.3. MS/HS Principal's Report  
**Presenter:** Principal Brad King
  - 12.4. Director of Activities Report
13. **SCHOOL BOARD COMMITTEE REPORTS**
14. **OLD BUSINESS**
15. **NEW BUSINESS**
  - 15.1. Action: Budget Revision
  - 15.2. Action: 2024-2025 School Calendar
  - 15.3. Action: Fall Policy Updates in First Reading
16. **ADDITIONAL COMMENTS FROM BOARD MEMBERS**
17. **UPCOMING DATES AND MEETING ANNOUNCEMENTS**
18. **FUTURE AGENDA ITEMS**
19. **OTHER NEW BUSINESS**
  - 19.1. Executive Session
20. **ADJOURNMENT**

## Petersburg School District

### Revenue Report

Summary Only    From Date: 11/1/2023    To Date: 11/30/2023

Fiscal Year: 2023-2024

Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
<b>Fund:</b> 100      GENERAL FUND					
100.000.000.000.011 CITY DIRECT APPROPRIATIONS	\$3,000,000.00	\$250,000.00	\$1,250,000.00	\$1,750,000.00	58.33%
100.000.000.000.031 INTEREST	\$700.00	\$46.41	\$236.68	\$463.32	66.19%
100.000.000.000.040 OTHER LOCAL REVENUES	\$60,000.00	\$0.00	\$36,249.11	\$23,750.89	39.58%
100.000.000.000.043 STUDENT ACTIVITY REVENUE	\$4,000.00	\$105.06	\$105.06	\$3,894.94	97.37%
100.000.000.000.044 STUDENT FEES	\$52,000.00	\$1,758.00	\$29,472.00	\$22,528.00	43.32%
100.000.000.000.047 E-RATE REVENUE	\$93,134.00	\$7,761.20	\$31,044.80	\$62,089.20	66.67%
100.000.000.000.051 FOUNDATION PROGRAM	\$5,485,284.00	\$476,444.00	\$2,382,220.00	\$3,103,064.00	56.57%
100.000.000.000.056 TRS ON-BEHALF PAYMENTS	\$485,409.00	\$0.00	\$0.00	\$485,409.00	100.00%
100.000.000.000.057 PERS ON-BEHALF PAYMENTS	\$44,645.00	\$0.00	\$0.00	\$44,645.00	100.00%
100.000.000.000.090 OTHER STATE REVENUES	\$20,435.00	\$0.00	\$0.00	\$20,435.00	100.00%
<b>Fund 100 Total:</b>	\$9,245,607.00	\$736,114.67	\$3,729,327.65	\$5,516,279.35	59.66%
<b>Grand Total:</b>	\$9,245,607.00	\$736,114.67	\$3,729,327.65	\$5,516,279.35	59.66%

End of Report

# Petersburg School District

## Expenditure Budget Balance Report

 Summary Only

From Date: 11/1/2023

To Date: 11/30/2023

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 100 GENERAL FUND						
100.100.100.000.315 CERTIFICATED TEACHER	\$773,271.00	\$52,811.66	\$158,434.98	\$614,836.02	\$475,805.02	\$139,031.00 17.98%
100.100.100.000.329 HS REG INSTRUCTION SUB	\$20,000.00	\$11,618.75	\$37,208.25	(\$17,208.25)	\$0.00	(\$17,208.25) -86.04%
100.100.100.000.363 WORKERS COMPENSATION	\$3,976.00	\$324.26	\$984.34	\$2,991.66	\$0.00	\$2,991.66 75.24%
100.100.100.000.364 INSURANCE-HEALTH/LIFE	\$202,000.00	\$14,168.15	\$42,550.72	\$159,449.28	\$2,284.09	\$157,165.19 77.80%
100.100.100.000.365 RETIREMENT CONTRIBUTION-TRS	\$196,573.00	\$6,345.23	\$19,685.23	\$176,887.77	\$0.00	\$176,887.77 89.99%
100.100.100.000.367 MEDICARE TAX	\$11,000.00	\$888.52	\$2,697.19	\$8,302.81	\$0.00	\$8,302.81 75.48%
100.100.100.000.368 SOCIAL SECURITY TAX	\$1,200.00	\$645.19	\$855.68	\$344.32	\$0.00	\$344.32 28.69%
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 FRESHMAN LAPTOP COMPUTERS	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$48,000.00 100.00%
100.100.100.000.451 GENERAL HS TEACHING SUPPLIES	\$10,000.00	\$1,118.79	\$2,435.78	\$7,564.22	\$61.25	\$7,502.97 75.03%
100.100.100.000.474 HS CURRICULUM ADOPTION	\$10,000.00	\$0.00	\$3,858.52	\$6,141.48	\$0.00	\$6,141.48 61.41%
100.100.100.000.476 HS COPIER SUPPLIES	\$9,000.00	\$0.00	\$6,271.77	\$2,728.23	\$1,500.00	\$1,228.23 13.65%
100.100.100.000.479 HS TEACHER SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$218.10	(\$218.10)	\$0.00	(\$218.10) 0.00%
100.100.100.000.491 HS 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 HS ENGLISH SUPPLIES	\$1,000.00	\$0.00	\$46.82	\$953.18	\$28.27	\$924.91 92.49%
100.100.100.002.451 HS MATH SUPPLIES	\$1,000.00	\$0.00	\$686.29	\$313.71	\$0.00	\$313.71 31.37%
100.100.100.003.451 HS SCIENCE SUPPLIES	\$1,000.00	\$356.56	\$400.89	\$599.11	\$55.67	\$543.44 54.34%
100.100.100.004.451	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 11/1/2023

To Date: 11/30/2023

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
HS SOCIAL STUDIES SUPPLIES						100.00%
100.100.100.007.451	\$500.00	\$0.00	\$83.98	\$416.02	\$0.00	\$416.02
HS PE SUPPLIES						83.20%
100.100.100.008.451	\$1,000.00	\$378.57	\$1,719.12	(\$719.12)	\$0.00	(\$719.12)
HS MUSIC SUPPLIES						-71.91%
100.100.100.009.451	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
HS ART/JEWELRY/PHOTO SUPPLIES						100.00%
100.100.100.021.451	\$500.00	\$0.00	\$18.80	\$481.20	\$0.00	\$481.20
HS SPANISH SUPPLIES						96.24%
100.100.160.000.315	\$88,862.00	\$7,363.50	\$22,090.50	\$66,771.50	\$66,271.50	\$500.00
CERTIFICATED TEACHER						0.56%
100.100.160.000.329	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
HS CTE SUB						100.00%
100.100.160.000.363	\$455.00	\$36.91	\$110.73	\$344.27	\$0.00	\$344.27
WORKERS COMPENSATION						75.66%
100.100.160.000.364	\$28,548.00	\$2,378.88	\$7,136.64	\$21,411.36	\$0.00	\$21,411.36
INSURANCE-HEALTH/LIFE						75.00%
100.100.160.000.365	\$22,550.00	\$924.86	\$2,774.58	\$19,775.42	\$0.00	\$19,775.42
RETIREMENT CONTRIBUTION-TRS						87.70%
100.100.160.000.367	\$1,275.00	\$98.15	\$294.45	\$980.55	\$0.00	\$980.55
MEDICARE TAX						76.91%
100.100.160.000.368	\$60.00	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00
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	\$8,000.00	\$153.57	\$484.01	\$7,515.99	\$1,515.99	\$6,000.00
CULINARY SUPPLIES						75.00%
100.100.160.309.451	\$2,000.00	\$68.42	\$68.42	\$1,931.58	\$690.58	\$1,241.00
FOOD SCIENCE/CULINARY						62.05%
100.100.160.310.451	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
SHOP SUPPLIES						100.00%
100.100.200.000.315	\$73,148.00	\$6,223.25	\$19,765.35	\$53,382.65	\$56,009.25	(\$2,626.60)
CERTIFICATED TEACHER						-3.59%
100.100.200.000.323	\$143,000.00	\$15,140.77	\$43,166.59	\$99,833.41	\$116,739.70	(\$16,906.29)
AIDES						-11.82%
100.100.200.000.329	\$8,000.00	\$2,396.25	\$5,288.75	\$2,711.25	\$1,485.00	\$1,226.25

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 11/1/2023

To Date: 11/30/2023

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
HS SPED SUB						15.33%
100.100.200.000.363	\$1,124.00	\$120.34	\$345.50	\$778.50	\$0.00	\$778.50
WORKERS COMPENSATION						69.26%
100.100.200.000.364	\$88,000.00	\$6,041.39	\$17,041.03	\$70,958.97	\$2,284.09	\$68,674.88
INSURANCE-HEALTH/LIFE						78.04%
100.100.200.000.365	\$18,476.00	\$813.52	\$2,571.30	\$15,904.70	\$0.00	\$15,904.70
RETIREMENT CONTRIBUTION-TRS						86.08%
100.100.200.000.366	\$35,893.00	\$1,963.19	\$6,644.80	\$29,248.20	\$0.00	\$29,248.20
RETIREMENT CONTRIBUTION-PERS						81.49%
100.100.200.000.367	\$3,250.00	\$327.24	\$940.45	\$2,309.55	\$0.00	\$2,309.55
MEDICARE TAX						71.06%
100.100.200.000.368	\$500.00	\$582.95	\$1,081.67	(\$581.67)	\$0.00	(\$581.67)
SOCIAL SECURITY TAX						-116.33%
100.100.200.000.451	\$500.00	\$27.95	\$404.45	\$95.55	\$95.55	\$0.00
HS SPED SUPPLIES						0.00%
100.100.300.000.315	\$63,102.00	\$7,284.11	\$23,457.33	\$39,644.67	\$43,704.67	(\$4,060.00)
CERTIFICATED TEACHER						-6.43%
100.100.300.000.323	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
AIDES						100.00%
100.100.300.000.329	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
SUBSTITUTES/TEMPORARIES						100.00%
100.100.300.000.363	\$450.00	\$36.52	\$117.60	\$332.40	\$0.00	\$332.40
WORKERS COMPENSATION						73.87%
100.100.300.000.364	\$48,162.00	\$3,171.84	\$9,431.09	\$38,730.91	\$0.00	\$38,730.91
INSURANCE-HEALTH/LIFE						80.42%
100.100.300.000.365	\$16,103.00	\$914.88	\$2,946.24	\$13,156.76	\$0.00	\$13,156.76
RETIREMENT CONTRIBUTION-TRS						81.70%
100.100.300.000.366	\$6,275.00	\$0.00	\$0.00	\$6,275.00	\$0.00	\$6,275.00
RETIREMENT CONTRIBUTION-PERS						100.00%
100.100.300.000.367	\$1,292.00	\$94.12	\$305.94	\$986.06	\$0.00	\$986.06
MEDICARE TAX						76.32%
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	\$5,000.00	\$0.00	\$248.06	\$4,751.94	\$455.81	\$4,296.13
SECONDARY COUNSELOR SUPPLIES						85.92%
100.100.350.000.315	\$77,460.00	\$6,413.33	\$19,937.19	\$57,522.81	\$57,970.01	(\$447.20)

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 11/1/2023

To Date: 11/30/2023

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
CERTIFICATED TEACHER						-0.58%
100.100.350.000.329	\$750.00	\$437.50	\$437.50	\$312.50	\$0.00	\$312.50
SUBSTITUTES/TEMPORARIES						41.67%
100.100.350.000.363	\$392.00	\$34.34	\$102.13	\$289.87	\$0.00	\$289.87
WORKERS COMPENSATION						73.95%
100.100.350.000.364	\$9,366.00	\$750.80	\$2,478.91	\$6,887.09	\$0.00	\$6,887.09
INSURANCE-HEALTH/LIFE						73.53%
100.100.350.000.365	\$19,768.00	\$805.51	\$2,504.25	\$17,263.75	\$0.00	\$17,263.75
RETIREMENT CONTRIBUTION-TRS						87.33%
100.100.350.000.367	\$1,134.00	\$96.61	\$286.44	\$847.56	\$0.00	\$847.56
MEDICARE TAX						74.74%
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	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
TEACHING SUPPLIES						100.00%
100.100.350.000.472	\$2,300.00	\$1,132.51	\$1,132.51	\$1,167.49	\$1,994.01	(\$826.52)
SECONDARY LIBRARY BOOKS						-35.94%
100.100.350.000.473	\$800.00	\$0.00	\$0.00	\$800.00	\$291.00	\$509.00
SECONDARY PERIODICALS						63.63%
100.100.350.000.479	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
SECONDARY SUPPLIES AND MATERIALS						100.00%
100.100.400.000.421	\$1,500.00	\$70.02	\$782.62	\$717.38	\$0.00	\$717.38
SECONDARY PRINCIPAL TRANSPORTATION						47.83%
100.100.400.000.479	\$2,500.00	\$452.10	\$1,419.54	\$1,080.46	\$77.99	\$1,002.47
SECONDARY PRINCIPAL SUPPLIES AND MATERIALS						40.10%
100.100.400.000.491	\$750.00	\$0.00	\$625.00	\$125.00	\$0.00	\$125.00
PRINCIPAL DUES AND FEES						16.67%
100.100.450.000.324	\$66,000.00	\$7,727.49	\$26,355.40	\$39,644.60	\$48,540.07	(\$8,895.47)
SUPPORT STAFF						-13.48%
100.100.450.000.329	\$600.00	\$75.00	\$693.75	(\$93.75)	\$0.00	(\$93.75)
SUBSTITUTES/TEMPORARIES						-15.63%
100.100.450.000.363	\$334.00	\$40.68	\$140.96	\$193.04	\$0.00	\$193.04
WORKERS COMPENSATION						57.80%
100.100.450.000.364	\$12,288.00	\$1,319.72	\$4,125.30	\$8,162.70	\$1,892.48	\$6,270.22
INSURANCE-HEALTH/LIFE						51.03%
100.100.450.000.366	\$16,566.00	\$1,529.64	\$5,702.72	\$10,863.28	\$0.00	\$10,863.28

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 11/1/2023

To Date: 11/30/2023

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
RETIREMENT CONTRIBUTION-PERS						65.58%
100.100.450.000.367	\$960.00	\$114.07	\$397.34	\$562.66	\$0.00	\$562.66
MEDICARE TAX						58.61%
100.100.450.000.368	\$37.00	\$0.00	\$0.00	\$37.00	\$0.00	\$37.00
SOCIAL SECURITY TAX						100.00%
100.100.450.000.433	\$1,500.00	\$171.67	\$681.37	\$818.63	\$0.00	\$818.63
SECONDARY COMMUNICATIONS						54.58%
100.100.450.000.434	\$400.00	\$11.35	\$65.59	\$334.41	\$134.41	\$200.00
SECONDARY POSTAGE						50.00%
100.100.450.000.454	\$600.00	\$0.00	\$66.32	\$533.68	\$297.35	\$236.33
SECONDARY OFFICE SUPPLIES						39.39%
100.100.700.000.316	\$5,684.00	\$519.43	\$1,399.43	\$4,284.57	\$4,436.57	(\$152.00)
CERTIFICATED EXTRA DUTY PAY						-2.67%
100.100.700.000.322	\$1,038.00	\$125.00	\$375.00	\$663.00	\$1,125.00	(\$462.00)
NON-CERT SPECIALIST/EXTRA DUTY						-44.51%
100.100.700.000.329	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,000.00	\$1,000.00
SUBSTITUTES/TEMPORARIES						50.00%
100.100.700.000.363	\$63.00	\$3.23	\$8.88	\$54.12	\$0.00	\$54.12
WORKERS COMPENSATION						85.90%
100.100.700.000.364	\$0.00	\$835.91	\$3,372.13	(\$3,372.13)	\$0.00	(\$3,372.13)
INSURANCE-HEALTH/LIFE						0.00%
100.100.700.000.365	\$13,407.00	\$59.06	\$169.60	\$13,237.40	\$0.00	\$13,237.40
RETIREMENT CONTRIBUTION-TRS						98.73%
100.100.700.000.366	\$260.00	\$27.49	\$82.50	\$177.50	\$0.00	\$177.50
RETIREMENT CONTRIBUTION-PERS						68.27%
100.100.700.000.367	\$181.00	\$8.82	\$24.43	\$156.57	\$0.00	\$156.57
MEDICARE TAX						86.50%
100.100.700.000.368	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00
SOCIAL SECURITY TAX						100.00%
100.100.700.000.421	\$6,700.00	\$1,849.20	\$3,328.71	\$3,371.29	\$0.00	\$3,371.29
STAFF TRANSPORTATION						50.32%
100.100.700.000.426	\$22,877.00	\$0.00	\$100.00	\$22,777.00	\$0.00	\$22,777.00
STUDENT TRANSPORTATION						99.56%
100.100.700.000.433	\$3,000.00	\$97.05	\$388.20	\$2,611.80	\$0.00	\$2,611.80
COMMUNICATIONS						87.06%
100.100.700.000.479	\$2,679.58	\$0.00	\$2,310.78	\$368.80	\$368.80	\$0.00

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 11/1/2023

To Date: 11/30/2023

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
OTHER SUPPLIES AND MATERIALS						0.00%
100.100.700.000.491	\$7,000.00	\$0.00	\$2,975.00	\$4,025.00	\$0.00	\$4,025.00
DUES AND FEES						57.50%
100.100.700.110.316	\$3,545.00	\$0.00	\$3,962.00	(\$417.00)	\$1,584.80	(\$2,001.80)
CERTIFICATED EXTRA DUTY PAY						-56.47%
100.100.700.110.322	\$0.00	\$0.00	\$1,584.80	(\$1,584.80)	\$0.00	(\$1,584.80)
NON-CERT SPECIALIST/EXTRA DUTY						0.00%
100.100.700.110.329	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
CROSS COUNTRY SUB						100.00%
100.100.700.110.363	\$20.00	\$0.00	\$27.81	(\$7.81)	\$0.00	(\$7.81)
WORKERS COMPENSATION						-39.05%
100.100.700.110.365	\$0.00	\$0.00	\$497.61	(\$497.61)	\$0.00	(\$497.61)
RETIREMENT CONTRIBUTION-TRS						0.00%
100.100.700.110.367	\$59.00	\$0.00	\$77.12	(\$18.12)	\$0.00	(\$18.12)
MEDICARE TAX						-30.71%
100.100.700.110.368	\$31.00	\$0.00	\$98.26	(\$67.26)	\$0.00	(\$67.26)
SOCIAL SECURITY TAX						-216.97%
100.100.700.110.426	\$17,010.00	\$880.60	\$19,855.18	(\$2,845.18)	\$4,766.38	(\$7,611.56)
XCOUNTRY TRANSPORTATION						-44.75%
100.100.700.110.479	(\$127.50)	\$0.00	\$127.50	(\$255.00)	\$0.00	(\$255.00)
XCOUNTRY SUPPLIES AND MATERIALS						200.00%
100.100.700.120.322	\$7,298.00	\$1,824.50	\$7,298.00	\$0.00	\$0.00	\$0.00
NON-CERT SPECIALIST/EXTRA DUTY						0.00%
100.100.700.120.363	\$37.00	\$9.14	\$36.56	\$0.44	\$0.00	\$0.44
WORKERS COMPENSATION						1.19%
100.100.700.120.366	\$0.00	\$114.67	\$568.76	(\$568.76)	\$0.00	(\$568.76)
RETIREMENT CONTRIBUTION-PERS						0.00%
100.100.700.120.367	\$106.00	\$26.46	\$105.84	\$0.16	\$0.00	\$0.16
MEDICARE TAX						0.15%
100.100.700.120.368	\$452.00	\$80.80	\$323.20	\$128.80	\$0.00	\$128.80
SOCIAL SECURITY TAX						28.50%
100.100.700.120.426	\$7,200.00	\$5,061.32	\$11,693.06	(\$4,493.06)	\$566.46	(\$5,059.52)
SWIM TRANSPORTATION						-70.27%
100.100.700.120.479	\$1,414.00	\$2,080.00	\$2,095.13	(\$681.13)	\$0.00	(\$681.13)
SWIM SUPPLIES AND MATERIALS						-48.17%
100.100.700.130.316	\$6,045.00	\$0.00	\$0.00	\$6,045.00	\$6,045.00	\$0.00

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 11/1/2023

To Date: 11/30/2023

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
CERTIFICATED EXTRA DUTY PAY						0.00%
100.100.700.130.322	\$2,419.00	\$0.00	\$0.00	\$2,419.00	\$0.00	\$2,419.00
NON-CERT SPECIALIST/EXTRA DUTY						100.00%
100.100.700.130.329	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$8,910.00	(\$4,910.00)
SUBSTITUTES/TEMPORARIES						-122.75%
100.100.700.130.363	\$63.00	\$0.00	\$0.00	\$63.00	\$0.00	\$63.00
WORKERS COMPENSATION						100.00%
100.100.700.130.367	\$180.00	\$0.00	\$0.00	\$180.00	\$0.00	\$180.00
MEDICARE TAX						100.00%
100.100.700.130.368	\$248.00	\$0.00	\$0.00	\$248.00	\$0.00	\$248.00
SOCIAL SECURITY TAX						100.00%
100.100.700.130.426	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
GIRLS BB TRANSPORTATION						100.00%
100.100.700.140.316	\$4,795.00	\$2,237.68	\$6,713.00	(\$1,918.00)	\$0.00	(\$1,918.00)
CERTIFICATED EXTRA DUTY PAY						-40.00%
100.100.700.140.322	\$1,901.00	\$0.00	\$0.00	\$1,901.00	\$0.00	\$1,901.00
NON-CERT SPECIALIST/EXTRA DUTY						100.00%
100.100.700.140.329	\$360.00	\$2,100.00	\$2,100.00	(\$1,740.00)	\$0.00	(\$1,740.00)
SUBSTITUTES/TEMPORARIES						-483.33%
100.100.700.140.363	\$35.00	\$21.74	\$44.17	(\$9.17)	\$0.00	(\$9.17)
WORKERS COMPENSATION						-26.20%
100.100.700.140.365	\$0.00	\$333.80	\$895.88	(\$895.88)	\$0.00	(\$895.88)
RETIREMENT CONTRIBUTION-TRS						0.00%
100.100.700.140.366	\$0.00	\$34.57	\$34.57	(\$34.57)	\$0.00	(\$34.57)
RETIREMENT CONTRIBUTION-PERS						0.00%
100.100.700.140.367	\$102.00	\$60.54	\$121.63	(\$19.63)	\$0.00	(\$19.63)
MEDICARE TAX						-19.25%
100.100.700.140.368	\$0.00	\$70.16	\$70.16	(\$70.16)	\$0.00	(\$70.16)
SOCIAL SECURITY TAX						0.00%
100.100.700.140.426	\$19,113.00	\$3,142.13	\$14,500.66	\$4,612.34	\$9,415.38	(\$4,803.04)
VB TRANSPORTATION						-25.13%
100.100.700.140.479	\$2,320.42	\$0.00	\$1,707.24	\$613.18	\$69.46	\$543.72
VB SUPPLIES AND MATERIALS						23.43%
100.100.700.140.491	\$0.00	\$0.00	\$160.00	(\$160.00)	\$0.00	(\$160.00)
VB DUES AND FEES						0.00%
100.100.700.150.316	\$834.00	\$69.50	\$208.50	\$625.50	\$625.50	\$0.00

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 11/1/2023

To Date: 11/30/2023

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
CERTIFICATED EXTRA DUTY PAY						0.00%
100.100.700.150.363	\$5.00	\$0.35	\$1.05	\$3.95	\$0.00	\$3.95
WORKERS COMPENSATION						79.00%
100.100.700.150.365	\$0.00	\$8.74	\$26.21	(\$26.21)	\$0.00	(\$26.21)
RETIREMENT CONTRIBUTION-TRS						0.00%
100.100.700.150.367	\$12.00	\$0.92	\$2.76	\$9.24	\$0.00	\$9.24
MEDICARE TAX						77.00%
100.100.700.160.322	\$6,113.00	\$0.00	\$0.00	\$6,113.00	\$2,383.00	\$3,730.00
NON-CERT SPECIALIST/EXTRA DUTY						61.02%
100.100.700.160.363	\$30.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00
WORKERS COMPENSATION						100.00%
100.100.700.160.367	\$89.00	\$0.00	\$0.00	\$89.00	\$0.00	\$89.00
MEDICARE TAX						100.00%
100.100.700.160.368	\$379.00	\$0.00	\$0.00	\$379.00	\$0.00	\$379.00
SOCIAL SECURITY 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
NON-CERT SPECIALIST/EXTRA DUTY						100.00%
100.100.700.170.363	\$33.00	\$0.00	\$0.00	\$33.00	\$0.00	\$33.00
WORKERS COMPENSATION						100.00%
100.100.700.170.367	\$94.00	\$0.00	\$0.00	\$94.00	\$0.00	\$94.00
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	\$0.00	\$834.00
CERTIFICATED EXTRA DUTY PAY						100.00%
100.100.700.180.363	\$5.00	\$0.00	\$0.00	\$5.00	\$0.00	\$5.00
WORKERS COMPENSATION						100.00%
100.100.700.180.367	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$12.00
MEDICARE TAX						100.00%
100.100.700.190.316	\$3,753.00	\$312.75	\$938.25	\$2,814.75	\$2,814.75	\$0.00
CERTIFICATED EXTRA DUTY PAY						0.00%
100.100.700.190.363	\$0.00	\$1.57	\$4.71	(\$4.71)	\$0.00	(\$4.71)
WORKERS COMPENSATION						0.00%
100.100.700.190.365	\$0.00	\$39.28	\$117.83	(\$117.83)	\$0.00	(\$117.83)

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 11/1/2023

To Date: 11/30/2023

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
RETIREMENT CONTRIBUTION-TRS						0.00%
100.100.700.190.367	\$0.00	\$4.15	\$12.45	(\$12.45)	\$0.00	(\$12.45)
MEDICARE TAX						0.00%
100.100.700.190.421	\$1,800.00	\$378.82	\$899.72	\$900.28	\$0.00	\$900.28
MUSIC STAFF TRANSPORTATION						50.02%
100.100.700.190.426	\$3,300.00	\$1,950.00	\$1,950.00	\$1,350.00	\$0.00	\$1,350.00
MUSIC TRANSPORTATION						40.91%
100.100.700.190.479	\$0.00	\$0.00	\$292.99	(\$292.99)	\$0.00	(\$292.99)
MUSIC OTHER SUPPLIES						0.00%
100.100.700.195.316	\$1,529.00	\$127.42	\$382.26	\$1,146.74	\$1,146.74	\$0.00
CERTIFICATED EXTRA DUTY PAY						0.00%
100.100.700.195.363	\$8.00	\$0.64	\$1.92	\$6.08	\$0.00	\$6.08
WORKERS COMPENSATION						76.00%
100.100.700.195.365	\$0.00	\$16.00	\$48.00	(\$48.00)	\$0.00	(\$48.00)
RETIREMENT CONTRIBUTION-TRS						0.00%
100.100.700.195.367	\$22.00	\$1.68	\$5.02	\$16.98	\$0.00	\$16.98
MEDICARE TAX						77.18%
100.100.700.200.316	\$1,529.00	\$0.00	\$0.00	\$1,529.00	\$1,529.00	\$0.00
CERTIFICATED EXTRA DUTY PAY						0.00%
100.100.700.200.363	\$8.00	\$0.00	\$0.00	\$8.00	\$0.00	\$8.00
WORKERS COMPENSATION						100.00%
100.100.700.200.367	\$22.00	\$0.00	\$0.00	\$22.00	\$0.00	\$22.00
MEDICARE TAX						100.00%
100.100.700.205.316	\$2,294.00	\$0.00	\$0.00	\$2,294.00	\$0.00	\$2,294.00
CERTIFICATED EXTRA DUTY PAY						100.00%
100.100.700.205.363	\$11.00	\$0.00	\$0.00	\$11.00	\$0.00	\$11.00
WORKERS COMPENSATION						100.00%
100.100.700.205.367	\$33.00	\$0.00	\$0.00	\$33.00	\$0.00	\$33.00
MEDICARE TAX						100.00%
100.100.700.210.322	\$6,130.00	\$1,459.67	\$2,919.34	\$3,210.66	\$1,459.66	\$1,751.00
NON-CERT SPECIALIST/EXTRA DUTY						28.56%
100.100.700.210.363	\$31.00	\$7.32	\$14.64	\$16.36	\$0.00	\$16.36
WORKERS COMPENSATION						52.77%
100.100.700.210.367	\$89.00	\$21.17	\$42.34	\$46.66	\$0.00	\$46.66
MEDICARE TAX						52.43%
100.100.700.210.368	\$380.00	\$90.50	\$181.00	\$199.00	\$0.00	\$199.00

## Petersburg School District

### Expenditure Budget Balance Report

 Summary Only

From Date: 11/1/2023

To Date: 11/30/2023

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SOCIAL SECURITY TAX						52.37%
100.100.700.210.426	\$21,000.00	\$2,972.91	\$6,994.05	\$14,005.95	\$13,200.98	\$804.97
WRESTLING TRANSPORTATION						3.83%
100.100.700.220.316	\$8,464.00	\$0.00	\$0.00	\$8,464.00	\$9,048.00	(\$584.00)
CERTIFICATED EXTRA DUTY PAY						-6.90%
100.100.700.220.329	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$8,910.00	(\$4,410.00)
SUBSTITUTES/TEMPORARIES						-98.00%
100.100.700.220.363	\$64.00	\$0.00	\$0.00	\$64.00	\$0.00	\$64.00
WORKERS COMPENSATION						100.00%
100.100.700.220.367	\$188.00	\$0.00	\$0.00	\$188.00	\$0.00	\$188.00
MEDICARE TAX						100.00%
100.100.700.220.368	\$279.00	\$0.00	\$0.00	\$279.00	\$0.00	\$279.00
SOCIAL SECURITY TAX						100.00%
100.100.700.220.426	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
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%
100.100.700.230.363	\$4.00	\$0.00	\$0.00	\$4.00	\$0.00	\$4.00
WORKERS COMPENSATION						100.00%
100.100.700.230.367	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$12.00
MEDICARE TAX						100.00%
100.100.700.240.316	\$7,298.00	\$0.00	\$0.00	\$7,298.00	\$8,159.80	(\$861.80)
CERTIFICATED EXTRA DUTY PAY						-11.81%
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	\$390.00	\$610.00
SUBSTITUTES/TEMPORARIES						61.00%
100.100.700.240.363	\$64.00	\$0.00	\$0.00	\$64.00	\$0.00	\$64.00
WORKERS COMPENSATION						100.00%
100.100.700.240.367	\$151.00	\$0.00	\$0.00	\$151.00	\$0.00	\$151.00
MEDICARE TAX						100.00%
100.100.700.240.368	\$191.00	\$0.00	\$0.00	\$191.00	\$0.00	\$191.00
SOCIAL SECURITY 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%
100.100.700.240.479	\$0.00	\$0.00	\$999.00	(\$999.00)	\$0.00	(\$999.00)

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 11/1/2023

To Date: 11/30/2023

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
BASEBALL SUPPLIES AND MATERIALS						0.00%
100.200.100.000.314	\$29,000.00	\$2,405.53	\$9,592.56	\$19,407.44	\$20,119.21	(\$711.77)
CERT DIRECTOR/COORD/MANAGER						-2.45%
100.200.100.000.315	\$381,300.00	\$31,496.33	\$94,488.99	\$286,811.01	\$284,217.01	\$2,594.00
CERTIFICATED TEACHER						0.68%
100.200.100.000.329	\$8,500.00	\$4,313.50	\$5,321.50	\$3,178.50	\$0.00	\$3,178.50
SUBSTITUTES/TEMPORARIES						37.39%
100.200.100.000.363	\$2,100.00	\$195.35	\$555.97	\$1,544.03	\$0.00	\$1,544.03
WORKERS COMPENSATION						73.53%
100.200.100.000.364	\$141,035.00	\$11,941.49	\$34,776.98	\$106,258.02	\$4,500.00	\$101,758.02
INSURANCE-HEALTH/LIFE						72.15%
100.200.100.000.365	\$103,943.00	\$4,139.40	\$12,947.41	\$90,995.59	\$0.00	\$90,995.59
RETIREMENT CONTRIBUTION-TRS						87.54%
100.200.100.000.366	\$0.00	\$847.23	\$964.49	(\$964.49)	\$0.00	(\$964.49)
RETIREMENT CONTRIBUTION-PERS						0.00%
100.200.100.000.367	\$6,000.00	\$524.81	\$1,487.82	\$4,512.18	\$0.00	\$4,512.18
MEDICARE TAX						75.20%
100.200.100.000.368	\$500.00	\$42.63	\$81.39	\$418.61	\$0.00	\$418.61
SOCIAL SECURITY TAX						83.72%
100.200.100.000.418	\$0.00	\$9,918.75	\$9,918.75	(\$9,918.75)	\$0.00	(\$9,918.75)
MS OTHER PROFESSIONAL SVCS						0.00%
100.200.100.000.451	\$6,000.00	\$771.67	\$2,311.56	\$3,688.44	\$31.38	\$3,657.06
MS GENERAL TEACHING SUPPLIES						60.95%
100.200.100.000.474	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00
MS CURRICULUM ADOPTION						100.00%
100.200.100.000.476	\$8,000.00	\$130.12	\$3,975.85	\$4,024.15	\$1,500.00	\$2,524.15
MS COPIER SUPPLIES						31.55%
100.200.100.001.451	\$500.00	\$0.00	\$141.96	\$358.04	\$0.00	\$358.04
MS ENGLISH SUPPLIES						71.61%
100.200.100.002.451	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
MS MATH SUPPLIES						100.00%
100.200.100.003.451	\$500.00	\$49.31	\$49.31	\$450.69	\$100.69	\$350.00
MS SCIENCE SUPPLIES						70.00%
100.200.100.004.451	\$500.00	\$69.72	\$93.91	\$406.09	\$0.00	\$406.09
MS SOCIAL STUDIES SUPPLIES						81.22%
100.200.100.008.451	\$500.00	\$117.61	\$117.61	\$382.39	\$0.00	\$382.39

# Petersburg School District

## Expenditure Budget Balance Report

 Summary Only

From Date: 11/1/2023

To Date: 11/30/2023

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
MS MUSIC SUPPLIES						76.48%
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	\$50.00	\$50.00	\$450.00	\$0.00	\$450.00
MS ROBOTICS						90.00%
100.200.200.000.315	\$75,179.00	\$0.00	\$0.00	\$75,179.00	\$0.00	\$75,179.00
CERTIFICATED TEACHER						100.00%
100.200.200.000.323	\$78,200.00	\$5,660.76	\$20,539.68	\$57,660.32	\$36,613.87	\$21,046.45
AIDES						26.91%
100.200.200.000.329	\$4,000.00	\$5,599.25	\$19,439.75	(\$15,439.75)	\$1,485.00	(\$16,924.75)
SUBSTITUTES/TEMPORARIES						-423.12%
100.200.200.000.363	\$789.00	\$56.45	\$200.42	\$588.58	\$0.00	\$588.58
WORKERS COMPENSATION						74.60%
100.200.200.000.364	\$40,000.00	\$2,560.99	\$6,390.23	\$33,609.77	\$0.00	\$33,609.77
INSURANCE-HEALTH/LIFE						84.02%
100.200.200.000.365	\$15,168.00	(\$239.50)	(\$239.50)	\$15,407.50	\$0.00	\$15,407.50
RETIREMENT CONTRIBUTION-TRS						101.58%
100.200.200.000.366	\$19,628.00	\$2,308.80	\$6,616.61	\$13,011.39	\$0.00	\$13,011.39
RETIREMENT CONTRIBUTION-PERS						66.29%
100.200.200.000.367	\$2,097.00	\$154.06	\$556.60	\$1,540.40	\$0.00	\$1,540.40
MEDICARE TAX						73.46%
100.200.200.000.368	\$434.00	\$0.00	\$235.22	\$198.78	\$0.00	\$198.78
SOCIAL SECURITY TAX						45.80%
100.200.200.000.451	\$500.00	\$0.00	\$422.61	\$77.39	\$28.48	\$48.91
MS SPED SUPPLIES						9.78%
100.200.450.000.324	\$40,000.00	\$2,686.20	\$10,738.20	\$29,261.80	\$12,835.68	\$16,426.12
SUPPORT STAFF						41.07%
100.200.450.000.329	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00
SUBSTITUTES/TEMPORARIES						100.00%
100.200.450.000.363	\$203.00	\$13.44	\$53.73	\$149.27	\$0.00	\$149.27
WORKERS COMPENSATION						73.53%
100.200.450.000.364	\$28,546.00	\$1,378.91	\$4,610.09	\$23,935.91	\$0.00	\$23,935.91
INSURANCE-HEALTH/LIFE						83.85%
100.200.450.000.366	\$10,040.00	\$590.96	\$2,362.40	\$7,677.60	\$0.00	\$7,677.60

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 11/1/2023

To Date: 11/30/2023

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
RETIREMENT CONTRIBUTION-PERS						76.47%
100.200.450.000.367	\$588.00	\$33.95	\$138.99	\$449.01	\$0.00	\$449.01
MEDICARE TAX						76.36%
100.200.450.000.368	\$37.00	\$0.00	\$0.00	\$37.00	\$0.00	\$37.00
SOCIAL SECURITY TAX						100.00%
100.200.450.000.433	\$1,000.00	\$133.65	\$531.78	\$468.22	\$0.00	\$468.22
COMMUNICATIONS						46.82%
100.200.450.000.434	\$300.00	\$0.00	\$0.00	\$300.00	\$100.00	\$200.00
MS POSTAGE						66.67%
100.200.450.000.454	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
MS OFFICE SUPPLIES						100.00%
100.200.700.000.316	\$5,934.00	\$995.33	\$2,175.99	\$3,758.01	\$1,668.01	\$2,090.00
CERTIFICATED EXTRA DUTY PAY						35.22%
100.200.700.000.322	\$6,156.00	\$761.94	\$2,285.82	\$3,870.18	\$1,817.68	\$2,052.50
NON-CERT SPECIALIST/EXTRA DUTY						33.34%
100.200.700.000.329	\$1,000.00	\$2,326.00	\$2,326.00	(\$1,326.00)	\$0.00	(\$1,326.00)
SUBSTITUTES/TEMPORARIES						-132.60%
100.200.700.000.363	\$66.00	\$20.46	\$34.01	\$31.99	\$0.00	\$31.99
WORKERS COMPENSATION						48.47%
100.200.700.000.364	\$0.00	\$293.21	\$749.75	(\$749.75)	\$0.00	(\$749.75)
INSURANCE-HEALTH/LIFE						0.00%
100.200.700.000.365	\$0.00	\$177.77	\$326.05	(\$326.05)	\$0.00	(\$326.05)
RETIREMENT CONTRIBUTION-TRS						0.00%
100.200.700.000.366	\$0.00	\$55.97	\$123.92	(\$123.92)	\$0.00	(\$123.92)
RETIREMENT CONTRIBUTION-PERS						0.00%
100.200.700.000.367	\$190.00	\$57.23	\$94.23	\$95.77	\$0.00	\$95.77
MEDICARE TAX						50.41%
100.200.700.000.368	\$444.00	\$149.64	\$224.98	\$219.02	\$0.00	\$219.02
SOCIAL SECURITY TAX						49.33%
100.200.700.000.426	\$20,000.00	\$15,608.27	\$18,992.27	\$1,007.73	\$7,507.73	(\$6,500.00)
MS ACTIVITIES STUDENT TRANSPORTATION						-32.50%
100.200.700.000.479	\$1,982.50	\$135.00	\$2,928.32	(\$945.82)	\$0.00	(\$945.82)
MS ACTIVITIES SUPPLIES AND MATERIALS						-47.71%
100.300.100.000.315	\$1,051,416.00	\$94,713.36	\$292,556.28	\$758,859.72	\$713,184.53	\$45,675.19
CERTIFICATED TEACHER						4.34%
100.300.100.000.323	\$27,000.00	\$2,960.03	\$8,749.07	\$18,250.93	\$16,527.64	\$1,723.29

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 11/1/2023

To Date: 11/30/2023

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
AIDES						6.38%
100.300.100.000.329	\$20,000.00	\$3,162.50	\$4,975.00	\$15,025.00	\$1,485.00	\$13,540.00
SUBSTITUTES/TEMPORARIES						67.70%
100.300.100.000.363	\$5,506.00	\$507.38	\$1,539.15	\$3,966.85	\$0.00	\$3,966.85
WORKERS COMPENSATION						72.05%
100.300.100.000.364	\$309,600.00	\$25,263.91	\$75,356.75	\$234,243.25	\$2,250.00	\$231,993.25
INSURANCE-HEALTH/LIFE						74.93%
100.300.100.000.365	\$268,322.00	\$10,564.35	\$36,892.71	\$231,429.29	\$0.00	\$231,429.29
RETIREMENT CONTRIBUTION-TRS						86.25%
100.300.100.000.366	\$6,777.00	\$710.53	\$2,066.62	\$4,710.38	\$0.00	\$4,710.38
RETIREMENT CONTRIBUTION-PERS						69.51%
100.300.100.000.367	\$15,927.00	\$1,377.60	\$4,185.07	\$11,741.93	\$0.00	\$11,741.93
MEDICARE TAX						73.72%
100.300.100.000.368	\$1,240.00	\$50.38	\$104.64	\$1,135.36	\$0.00	\$1,135.36
SOCIAL SECURITY TAX						91.56%
100.300.100.000.410	\$0.00	\$0.00	\$135.00	(\$135.00)	\$0.00	(\$135.00)
PROFESSIONAL & TECH SERVICES						0.00%
100.300.100.000.421	\$0.00	\$0.00	\$396.00	(\$396.00)	\$0.00	(\$396.00)
STAFF TRANSPORTATION						0.00%
100.300.100.000.451	\$14,000.00	\$2,170.60	\$9,226.45	\$4,773.55	\$2,233.59	\$2,539.96
ES GENERAL TEACHING SUPPLIES						18.14%
100.300.100.000.474	\$10,000.00	\$0.00	\$300.00	\$9,700.00	\$60.00	\$9,640.00
CURRICULUM ADOPTION						96.40%
100.300.100.000.476	\$22,000.00	\$0.00	\$7,351.13	\$14,648.87	\$8,000.00	\$6,648.87
COPIER SUPPLIES						30.22%
100.300.100.008.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
ES MUSIC SUPPLIES						100.00%
100.300.100.010.451	\$300.00	\$0.00	\$236.17	\$63.83	\$0.00	\$63.83
KINDER MULLEN SUPPLIES						21.28%
100.300.100.011.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
KINDER WILLIS SUPPLIES						100.00%
100.300.100.012.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
1ST HOFACRE SUPPLIES						100.00%
100.300.100.013.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
1ST NORMAN SUPPLIES						100.00%
100.300.100.014.451	\$300.00	\$27.50	\$52.45	\$247.55	\$0.00	\$247.55

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 11/1/2023

To Date: 11/30/2023

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
2ND BROCK SUPPLIES						82.52%
100.300.100.015.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
2ND BRYNER TEACHING SUPPLIES						100.00%
100.300.100.018.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
ES READING TEACHING SUPPLIES						100.00%
100.300.100.029.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
3RD MARTIN SUPPLIES						100.00%
100.300.100.030.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
3RD MIDKIFF SUPPLIES						100.00%
100.300.100.031.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
4TH PAULSON SUPPLIES						100.00%
100.300.100.032.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
4TH HAMBLEY SUPPLIES						100.00%
100.300.100.033.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
5TH PENNINGTON SUPPLIES						100.00%
100.300.100.034.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
5TH MILLER SUPPLIES						100.00%
100.300.100.035.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
ES SWIM/PE SUPPLIES						100.00%
100.300.200.000.315	\$213,364.00	\$10,926.16	\$34,272.48	\$179,091.52	\$98,460.52	\$80,631.00
CERTIFICATED TEACHER						37.79%
100.300.200.000.323	\$260,000.00	\$37,869.77	\$108,967.55	\$151,032.45	\$237,074.10	(\$86,041.65)
AIDES						-33.09%
100.300.200.000.329	\$15,000.00	\$1,523.75	\$3,751.25	\$11,248.75	\$20,790.00	(\$9,541.25)
SUBSTITUTES/TEMPORARIES						-63.61%
100.300.200.000.363	\$2,500.00	\$261.79	\$765.92	\$1,734.08	\$0.00	\$1,734.08
WORKERS COMPENSATION						69.36%
100.300.200.000.364	\$164,000.00	\$15,830.99	\$46,457.20	\$117,542.80	\$11,416.66	\$106,126.14
INSURANCE-HEALTH/LIFE						64.71%
100.300.200.000.365	\$54,267.00	\$1,055.32	\$3,425.81	\$50,841.19	\$0.00	\$50,841.19
RETIREMENT CONTRIBUTION-TRS						93.69%
100.300.200.000.366	\$65,260.00	\$5,231.93	\$16,252.45	\$49,007.55	\$0.00	\$49,007.55
RETIREMENT CONTRIBUTION-PERS						75.10%
100.300.200.000.367	\$7,081.00	\$706.00	\$2,042.25	\$5,038.75	\$0.00	\$5,038.75
MEDICARE TAX						71.16%
100.300.200.000.368	\$930.00	\$912.13	\$2,426.14	(\$1,496.14)	\$0.00	(\$1,496.14)

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 11/1/2023

To Date: 11/30/2023

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SOCIAL SECURITY TAX						-160.88%
100.300.200.000.451	\$1,500.00	\$153.26	\$1,185.01	\$314.99	\$27.79	\$287.20
ES SPED SUPPLIES						19.15%
100.300.300.000.315	\$82,020.00	\$6,793.33	\$20,379.99	\$61,640.01	\$61,890.01	(\$250.00)
CERTIFICATED TEACHER						-0.30%
100.300.300.000.329	\$4,000.00	\$437.50	\$437.50	\$3,562.50	\$0.00	\$3,562.50
SUBSTITUTES/TEMPORARIES						89.06%
100.300.300.000.363	\$430.00	\$37.50	\$108.12	\$321.88	\$0.00	\$321.88
WORKERS COMPENSATION						74.86%
100.300.300.000.364	\$3,000.00	\$250.00	\$750.00	\$2,250.00	\$2,250.00	\$0.00
INSURANCE-HEALTH/LIFE						0.00%
100.300.300.000.365	\$20,804.00	\$853.24	\$2,559.72	\$18,244.28	\$0.00	\$18,244.28
RETIREMENT CONTRIBUTION-TRS						87.70%
100.300.300.000.366	\$879.00	\$0.00	\$0.00	\$879.00	\$0.00	\$879.00
RETIREMENT CONTRIBUTION-PERS						100.00%
100.300.300.000.367	\$1,235.00	\$108.47	\$312.73	\$922.27	\$0.00	\$922.27
MEDICARE TAX						74.68%
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	\$1,500.00	\$85.13	\$138.66	\$1,361.34	\$0.00	\$1,361.34
TEACHING SUPPLIES						90.76%
100.300.350.000.315	\$88,862.00	\$6,223.25	\$18,669.75	\$70,192.25	\$56,009.25	\$14,183.00
CERTIFICATED TEACHER						15.96%
100.300.350.000.329	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
SUBSTITUTES/TEMPORARIES						100.00%
100.300.350.000.363	\$452.00	\$31.20	\$93.60	\$358.40	\$0.00	\$358.40
WORKERS COMPENSATION						79.29%
100.300.350.000.364	\$3,000.00	\$648.27	\$1,944.81	\$1,055.19	\$0.00	\$1,055.19
INSURANCE-HEALTH/LIFE						35.17%
100.300.350.000.365	\$22,550.00	\$781.64	\$2,344.92	\$20,205.08	\$0.00	\$20,205.08
RETIREMENT CONTRIBUTION-TRS						89.60%
100.300.350.000.367	\$1,306.00	\$87.89	\$263.75	\$1,042.25	\$0.00	\$1,042.25
MEDICARE TAX						79.80%
100.300.350.000.368	\$62.00	\$0.00	\$0.00	\$62.00	\$0.00	\$62.00
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

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 11/1/2023

To Date: 11/30/2023

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
TEACHING SUPPLIES						100.00%
100.300.350.000.472	\$2,000.00	\$99.57	\$99.57	\$1,900.43	\$181.30	\$1,719.13
LIBRARY BOOKS						85.96%
100.300.350.000.473	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
PERIODICALS						100.00%
100.300.350.000.479	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
OTHER SUPPLIES AND MATERIALS						100.00%
100.300.400.000.421	\$1,500.00	\$0.00	\$1,473.12	\$26.88	\$0.00	\$26.88
STAFF TRANSPORTATION						1.79%
100.300.400.000.479	\$2,500.00	\$135.22	\$1,125.76	\$1,374.24	\$0.00	\$1,374.24
ES PRINCIPAL SUPPLIES AND MATERIALS						54.97%
100.300.400.000.491	\$750.00	\$0.00	\$625.00	\$125.00	\$0.00	\$125.00
DUES AND FEES						16.67%
100.300.450.000.324	\$39,000.00	\$4,158.29	\$13,797.43	\$25,202.57	\$25,524.48	(\$321.91)
SUPPORT STAFF						-0.83%
100.300.450.000.329	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00
SUBSTITUTES/TEMPORARIES						100.00%
100.300.450.000.363	\$199.00	\$20.45	\$68.36	\$130.64	\$0.00	\$130.64
WORKERS COMPENSATION						65.65%
100.300.450.000.364	\$28,546.00	\$3,058.26	\$9,180.64	\$19,365.36	\$0.00	\$19,365.36
INSURANCE-HEALTH/LIFE						67.84%
100.300.450.000.366	\$9,789.00	\$867.38	\$3,012.16	\$6,776.84	\$0.00	\$6,776.84
RETIREMENT CONTRIBUTION-PERS						69.23%
100.300.450.000.367	\$574.00	\$49.21	\$166.78	\$407.22	\$0.00	\$407.22
MEDICARE TAX						70.94%
100.300.450.000.368	\$37.00	\$0.00	\$0.00	\$37.00	\$0.00	\$37.00
SOCIAL SECURITY TAX						100.00%
100.300.450.000.410	\$0.00	\$0.00	\$0.00	\$0.00	\$2,356.25	(\$2,356.25)
PROFESSIONAL & TECH SERVICES						0.00%
100.300.450.000.433	\$2,000.00	\$171.67	\$681.37	\$1,318.63	\$0.00	\$1,318.63
COMMUNICATIONS						65.93%
100.300.450.000.434	\$500.00	\$0.00	\$0.00	\$500.00	\$100.00	\$400.00
POSTAGE						80.00%
100.300.450.000.454	\$800.00	\$0.00	\$35.44	\$764.56	\$0.00	\$764.56
OFFICE SUPPLIES						95.57%
100.300.700.000.316	\$0.00	\$92.67	\$278.01	(\$278.01)	\$555.99	(\$834.00)

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 11/1/2023

To Date: 11/30/2023

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
CERTIFICATED EXTRA DUTY PAY						0.00%
100.300.700.000.363	\$0.00	\$0.46	\$1.38	(\$1.38)	\$0.00	(\$1.38)
WORKERS COMPENSATION						0.00%
100.300.700.000.364	\$0.00	\$37.28	\$110.48	(\$110.48)	\$0.00	(\$110.48)
INSURANCE-HEALTH/LIFE						0.00%
100.300.700.000.365	\$0.00	\$11.64	\$34.92	(\$34.92)	\$0.00	(\$34.92)
RETIREMENT CONTRIBUTION-TRS						0.00%
100.300.700.000.367	\$0.00	\$1.21	\$3.63	(\$3.63)	\$0.00	(\$3.63)
MEDICARE TAX						0.00%
100.500.100.000.315	\$0.00	\$0.00	\$788.50	(\$788.50)	\$0.00	(\$788.50)
CERTIFICATED TEACHER						0.00%
100.500.100.000.362	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
UNEMPLOYMENT INSURANCE						100.00%
100.500.100.000.363	\$0.00	\$0.00	\$3.95	(\$3.95)	\$0.00	(\$3.95)
WORKERS COMPENSATION						0.00%
100.500.100.000.367	\$0.00	\$0.00	\$11.43	(\$11.43)	\$0.00	(\$11.43)
MEDICARE TAX						0.00%
100.500.100.000.368	\$0.00	\$0.00	\$48.89	(\$48.89)	\$0.00	(\$48.89)
SOCIAL SECURITY TAX						0.00%
100.500.100.000.369	\$26,000.00	\$65.55	\$389.70	\$25,610.30	\$5,925.38	\$19,684.92
OTHER EMPLOYEE BENEFITS						75.71%
100.500.100.000.410	\$0.00	\$0.00	\$270.00	(\$270.00)	\$0.00	(\$270.00)
PROFESSIONAL & TECH SERVICES						0.00%
100.500.100.000.474	\$20,000.00	\$0.00	\$3,389.68	\$16,610.32	\$0.00	\$16,610.32
DISTRICT WIDE CURRICULUM						83.05%
100.500.200.000.315	\$47,500.00	\$4,229.55	\$17,117.40	\$30,382.60	\$29,631.85	\$750.75
CERTIFICATED TEACHER						1.58%
100.500.200.000.363	\$238.00	\$21.21	\$85.82	\$152.18	\$0.00	\$152.18
WORKERS COMPENSATION						63.94%
100.500.200.000.364	\$16,100.00	\$1,540.87	\$6,199.13	\$9,900.87	\$0.00	\$9,900.87
INSURANCE-HEALTH/LIFE						61.50%
100.500.200.000.365	\$18,278.00	\$543.10	\$2,196.24	\$16,081.76	\$0.00	\$16,081.76
RETIREMENT CONTRIBUTION-TRS						87.98%
100.500.200.000.367	\$685.00	\$60.15	\$243.58	\$441.42	\$0.00	\$441.42
MEDICARE TAX						64.44%
100.500.200.000.418	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 11/1/2023

To Date: 11/30/2023

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
OTHER PROFESSIONAL SERVICES						0.00%
100.500.200.000.421	\$3,000.00	\$0.00	\$644.46	\$2,355.54	\$0.00	\$2,355.54
STAFF TRANSPORTATION						78.52%
100.500.200.000.440	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
PURCHASED SERVICES						100.00%
100.500.200.000.451	\$1,500.00	\$0.00	\$325.06	\$1,174.94	\$148.64	\$1,026.30
DISTRICT WIDE SPED SUPPLIES						68.42%
100.500.300.000.365	\$26,131.00	\$0.00	\$0.00	\$26,131.00	\$0.00	\$26,131.00
RETIREMENT CONTRIBUTION-TRS						100.00%
100.500.300.000.366	\$7,695.00	\$0.00	\$0.00	\$7,695.00	\$0.00	\$7,695.00
RETIREMENT CONTRIBUTION-PERS						100.00%
100.500.330.000.450	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
STUDENT HEALTH SVCS SUPPLIES & MATERIALS						100.00%
100.500.350.000.318	\$100,600.00	\$8,383.33	\$41,916.65	\$58,683.35	\$58,683.35	\$0.00
CERTIFICATED SPECIALISTS						0.00%
100.500.350.000.324	\$46,842.00	\$3,783.36	\$19,290.67	\$27,551.33	\$27,204.16	\$347.17
SUPPORT STAFF						0.74%
100.500.350.000.329	\$1,500.00	\$337.50	\$1,443.75	\$56.25	\$1,950.00	(\$1,893.75)
SUBSTITUTES/TEMPORARIES						-126.25%
100.500.350.000.363	\$710.00	\$62.69	\$314.07	\$395.93	\$0.00	\$395.93
WORKERS COMPENSATION						55.76%
100.500.350.000.364	\$28,547.00	\$2,378.88	\$11,894.40	\$16,652.60	\$0.00	\$16,652.60
INSURANCE-HEALTH/LIFE						58.33%
100.500.350.000.365	\$25,520.00	\$1,046.67	\$5,233.35	\$20,286.65	\$0.00	\$20,286.65
RETIREMENT CONTRIBUTION-TRS						79.49%
100.500.350.000.366	\$11,757.00	\$832.34	\$4,243.94	\$7,513.06	\$0.00	\$7,513.06
RETIREMENT CONTRIBUTION-PERS						63.90%
100.500.350.000.367	\$2,054.00	\$172.69	\$865.33	\$1,188.67	\$0.00	\$1,188.67
MEDICARE TAX						57.87%
100.500.350.000.368	\$93.00	\$20.93	\$89.52	\$3.48	\$0.00	\$3.48
SOCIAL SECURITY TAX						3.74%
100.500.350.000.417	\$40,000.00	\$30,931.62	\$30,931.62	\$9,068.38	\$10,310.54	(\$1,242.16)
TECHNOLOGY SUPPORT						-3.11%
100.500.350.000.433	\$148,000.00	\$10,261.30	\$41,045.20	\$106,954.80	\$0.00	\$106,954.80
COMMUNICATIONS						72.27%
100.500.350.000.440	\$70,320.00	\$2,739.39	\$21,521.32	\$48,798.68	\$20,042.64	\$28,756.04

## Petersburg School District

### Expenditure Budget Balance Report

 Summary Only

From Date: 11/1/2023

To Date: 11/30/2023

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
PURCHASED SERVICES						40.89%
100.500.350.000.446	\$20,000.00	\$762.40	\$9,984.01	\$10,015.99	\$0.00	\$10,015.99
PROPERTY INSURANCE						50.08%
100.500.350.000.450	\$16,000.00	\$674.82	\$7,732.99	\$8,267.01	\$8,267.01	\$0.00
SUPPLIES, MATERIALS & MEDIA						0.00%
100.500.350.000.475	\$75,000.00	\$5,809.93	\$32,699.03	\$42,300.97	\$6,438.57	\$35,862.40
TECHNOLOGY SUPPLIES						47.82%
100.500.400.000.313	\$200,200.00	\$18,429.55	\$81,643.20	\$118,556.80	\$129,006.80	(\$10,450.00)
PRINCIPAL						-5.22%
100.500.400.000.363	\$1,003.00	\$92.38	\$409.24	\$593.76	\$0.00	\$593.76
WORKERS COMPENSATION						59.20%
100.500.400.000.364	\$42,114.00	\$4,919.95	\$22,314.09	\$19,799.91	\$0.00	\$19,799.91
INSURANCE-HEALTH/LIFE						47.02%
100.500.400.000.365	\$50,784.00	\$2,277.17	\$10,195.68	\$40,588.32	\$0.00	\$40,588.32
RETIREMENT CONTRIBUTION-TRS						79.92%
100.500.400.000.367	\$2,900.00	\$260.57	\$1,157.30	\$1,742.70	\$0.00	\$1,742.70
MEDICARE TAX						60.09%
100.500.400.000.368	\$0.00	\$0.00	\$622.79	(\$622.79)	\$0.00	(\$622.79)
SOCIAL SECURITY TAX						0.00%
100.500.600.000.321	\$82,100.00	\$6,891.67	\$34,458.35	\$47,641.65	\$48,241.65	(\$600.00)
NON-CERT DIRECTOR/COORD/MANAGR						-0.73%
100.500.600.000.324	\$48,600.00	\$3,800.25	\$19,282.75	\$29,317.25	\$27,204.16	\$2,113.09
SUPPORT STAFF						4.35%
100.500.600.000.325	\$208,690.00	\$15,938.92	\$68,008.49	\$140,681.51	\$116,761.38	\$23,920.13
MAINTENANCE/CUSTODIAL						11.46%
100.500.600.000.329	\$8,000.00	\$2,012.22	\$10,741.40	(\$2,741.40)	\$0.00	(\$2,741.40)
SUBSTITUTES/TEMPORARIES						-34.27%
100.500.600.000.363	\$8,116.00	\$658.91	\$3,083.33	\$5,032.67	\$0.00	\$5,032.67
WORKERS COMPENSATION						62.01%
100.500.600.000.364	\$85,000.00	\$7,150.75	\$31,258.41	\$53,741.59	\$0.00	\$53,741.59
INSURANCE-HEALTH/LIFE						63.23%
100.500.600.000.366	\$85,187.00	\$4,346.04	\$25,184.17	\$60,002.83	\$0.00	\$60,002.83
RETIREMENT CONTRIBUTION-PERS						70.44%
100.500.600.000.367	\$4,990.00	\$383.75	\$1,793.46	\$3,196.54	\$0.00	\$3,196.54
MEDICARE TAX						64.06%
100.500.600.000.368	\$500.00	\$0.00	\$99.96	\$400.04	\$0.00	\$400.04

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 11/1/2023

To Date: 11/30/2023

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SOCIAL SECURITY TAX						80.01%
100.500.600.000.418	\$20,000.00	\$684.13	\$12,974.52	\$7,025.48	\$1,298.87	\$5,726.61
OTHER PROFESSIONAL SERVICES						28.63%
100.500.600.000.421	\$3,000.00	\$0.00	\$619.53	\$2,380.47	\$0.00	\$2,380.47
STAFF TRANSPORTATION						79.35%
100.500.600.000.431	\$30,000.00	\$2,692.51	\$12,012.44	\$17,987.56	\$0.00	\$17,987.56
WATER AND SEWER						59.96%
100.500.600.000.432	\$40,000.00	\$5,367.70	\$15,217.43	\$24,782.57	\$0.00	\$24,782.57
GARBAGE						61.96%
100.500.600.000.433	\$1,000.00	\$57.56	\$228.29	\$771.71	\$0.00	\$771.71
COMMUNICATIONS						77.17%
100.500.600.000.436	\$320,000.00	\$21,042.74	\$81,948.52	\$238,051.48	\$0.00	\$238,051.48
ENERGY - ELECTRICITY						74.39%
100.500.600.000.438	\$420,000.00	\$24,349.28	\$89,212.96	\$330,787.04	\$0.00	\$330,787.04
ENERGY - HEATING OIL						78.76%
100.500.600.000.440	\$30,000.00	\$0.00	\$13,297.27	\$16,702.73	\$6,786.08	\$9,916.65
PURCHASED SERVICES						33.06%
100.500.600.000.446	\$110,000.00	\$0.00	\$141,706.23	(\$31,706.23)	\$0.00	(\$31,706.23)
PROPERTY INSURANCE						-28.82%
100.500.600.000.452	\$70,000.00	\$4,794.52	\$15,775.58	\$54,224.42	\$9,698.68	\$44,525.74
MAINTENANCE/CONSTR SUPPLIES						63.61%
100.500.600.000.453	\$20,000.00	\$1,860.53	\$15,917.56	\$4,082.44	\$2,678.71	\$1,403.73
JANITORIAL SUPPLIES						7.02%
100.500.600.000.457	\$0.00	\$0.00	\$0.00	\$0.00	\$5,200.00	(\$5,200.00)
SMALL TOOLS AND EQUIPMENT						0.00%
100.500.600.000.458	\$7,000.00	\$239.00	\$1,298.95	\$5,701.05	\$0.00	\$5,701.05
VEHICLE GAS AND OIL						81.44%
100.500.600.000.479	\$1,000.00	\$0.00	\$829.00	\$171.00	\$286.50	(\$115.50)
MAINTENANCE OTHER SUPPLIES AND MATERIALS						-11.55%
100.500.600.000.491	\$3,937.00	\$0.00	\$450.00	\$3,487.00	\$630.00	\$2,857.00
DUES AND FEES						72.57%
100.500.700.000.314	\$46,628.00	\$3,991.02	\$15,934.54	\$30,693.46	\$31,928.14	(\$1,234.68)
CERT DIRECTOR/COORD/MANAGER						-2.65%
100.500.700.000.363	\$234.00	\$20.01	\$79.89	\$154.11	\$0.00	\$154.11
WORKERS COMPENSATION						65.86%
100.500.700.000.364	\$15,000.00	\$989.86	\$4,159.02	\$10,840.98	\$0.00	\$10,840.98

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 11/1/2023

To Date: 11/30/2023

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
INSURANCE-HEALTH/LIFE						72.27%
100.500.700.000.365	\$11,899.00	\$497.85	\$1,991.40	\$9,907.60	\$0.00	\$9,907.60
RETIREMENT CONTRIBUTION-TRS						83.26%
100.500.700.000.367	\$676.00	\$54.28	\$215.98	\$460.02	\$0.00	\$460.02
MEDICARE TAX						68.05%
100.600.510.000.311	\$146,620.00	\$12,218.33	\$61,091.65	\$85,528.35	\$85,528.35	\$0.00
SUPERINTENDENT						0.00%
100.600.510.000.324	\$70,000.00	\$5,750.00	\$28,750.00	\$41,250.00	\$40,250.00	\$1,000.00
SUPPORT STAFF						1.43%
100.600.510.000.363	\$1,086.00	\$91.33	\$456.65	\$629.35	\$0.00	\$629.35
WORKERS COMPENSATION						57.95%
100.600.510.000.364	\$38,683.00	\$3,223.60	\$16,118.00	\$22,565.00	\$1,750.00	\$20,815.00
INSURANCE-HEALTH/LIFE						53.81%
100.600.510.000.365	\$37,004.00	\$1,517.67	\$7,588.35	\$29,415.65	\$0.00	\$29,415.65
RETIREMENT CONTRIBUTION-TRS						79.49%
100.600.510.000.366	\$17,570.00	\$1,265.00	\$6,325.00	\$11,245.00	\$0.00	\$11,245.00
RETIREMENT CONTRIBUTION-PERS						64.00%
100.600.510.000.367	\$3,141.00	\$264.17	\$1,320.85	\$1,820.15	\$0.00	\$1,820.15
MEDICARE TAX						57.95%
100.600.510.000.414	\$20,000.00	\$1,440.00	\$3,240.63	\$16,759.37	\$0.00	\$16,759.37
LEGAL SERVICES						83.80%
100.600.510.000.421	\$10,000.00	\$198.00	\$875.57	\$9,124.43	\$2,607.60	\$6,516.83
STAFF TRANSPORTATION						65.17%
100.600.510.000.433	\$1,200.00	\$119.62	\$475.12	\$724.88	\$0.00	\$724.88
COMMUNICATIONS						60.41%
100.600.510.000.434	\$500.00	\$0.00	\$19.55	\$480.45	\$80.45	\$400.00
POSTAGE						80.00%
100.600.510.000.454	\$500.00	\$0.00	\$72.19	\$427.81	\$127.81	\$300.00
OFFICE SUPPLIES						60.00%
100.600.510.000.476	\$5,000.00	\$0.00	\$3,028.44	\$1,971.56	\$500.00	\$1,471.56
COPIER SUPPLIES						29.43%
100.600.510.000.479	\$4,500.00	\$549.61	\$994.76	\$3,505.24	\$3,110.95	\$394.29
SUPERINTENDENT OTHER SUPPLIES AND MATERIALS						8.76%
100.600.510.000.491	\$19,400.00	\$4,200.00	\$4,525.00	\$14,875.00	\$0.00	\$14,875.00
DUES AND FEES						76.68%
100.600.511.000.418	\$13,000.00	\$10,612.61	\$10,707.61	\$2,292.39	\$2,069.21	\$223.18

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 11/1/2023

To Date: 11/30/2023

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
BOARD - OTHER PROFESSIONAL SERVICES						1.72%
100.600.511.000.421	\$7,000.00	\$291.02	\$1,067.06	\$5,932.94	\$3,196.96	\$2,735.98
BOARD- STAFF TRANSPORTATION						39.09%
100.600.511.000.479	\$6,300.00	\$2,685.31	\$3,379.33	\$2,920.67	\$2,392.91	\$527.76
BOE OTHER SUPPLIES AND MATERIALS						8.38%
100.600.550.000.321	\$72,000.00	\$6,000.00	\$30,000.00	\$42,000.00	\$108,141.85	(\$66,141.85)
NON-CERT DIRECTOR/COORD/MANAGR						-91.86%
100.600.550.000.324	\$20,000.00	\$2,300.94	\$7,194.46	\$12,805.54	\$16,617.55	(\$3,812.01)
SUPPORT STAFF						-19.06%
100.600.550.000.363	\$461.00	\$41.61	\$186.47	\$274.53	\$0.00	\$274.53
WORKERS COMPENSATION						59.55%
100.600.550.000.364	\$17,000.00	\$1,695.94	\$8,479.70	\$8,520.30	\$0.00	\$8,520.30
INSURANCE-HEALTH/LIFE						50.12%
100.600.550.000.366	\$13,554.00	\$1,946.41	\$3,766.10	\$9,787.90	\$0.00	\$9,787.90
RETIREMENT CONTRIBUTION-PERS						72.21%
100.600.550.000.367	\$1,334.00	\$115.37	\$514.18	\$819.82	\$0.00	\$819.82
MEDICARE TAX						61.46%
100.600.550.000.368	\$1,116.00	\$436.36	\$1,557.51	(\$441.51)	\$0.00	(\$441.51)
SOCIAL SECURITY TAX						-39.56%
100.600.550.000.412	\$60,000.00	\$0.00	\$66,392.08	(\$6,392.08)	\$0.00	(\$6,392.08)
AUDITING & ACCOUNTING SERVICES						-10.65%
100.600.550.000.418	\$12,000.00	\$2,326.50	\$10,081.50	\$1,918.50	\$0.00	\$1,918.50
OTHER PROFESSIONAL SERVICES						15.99%
100.600.550.000.421	\$3,000.00	\$698.33	\$873.60	\$2,126.40	\$2,392.00	(\$265.60)
STAFF TRANSPORTATION						-8.85%
100.600.550.000.447	\$85,000.00	\$0.00	\$69,588.63	\$15,411.37	\$0.00	\$15,411.37
LIABILITY INSURANCE						18.13%
100.600.550.000.454	\$500.00	\$25.71	\$468.05	\$31.95	\$279.20	(\$247.25)
OFFICE SUPPLIES						-49.45%
100.600.550.000.479	\$0.00	\$0.00	\$447.92	(\$447.92)	\$84.02	(\$531.94)
OTHER SUPPLIES AND MATERIALS						0.00%
100.600.550.000.491	\$12,000.00	\$296.00	\$1,469.42	\$10,530.58	\$950.00	\$9,580.58
DUES AND FEES						79.84%
100.600.550.000.495	(\$20,000.00)	\$0.00	\$0.00	(\$20,000.00)	\$0.00	(\$20,000.00)
INDIRECT COST RECOVERY						100.00%
<b>Fund 100 Total:</b>	<b>\$9,864,591.00</b>	<b>\$813,390.32</b>	<b>\$2,986,278.78</b>	<b>\$6,878,312.22</b>	<b>\$3,430,276.86</b>	<b>\$3,448,035.36</b>

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 11/1/2023

To Date: 11/30/2023

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

							34.95%
Grand Total:	\$9,864,591.00	\$813,390.32	\$2,986,278.78	\$6,878,312.22	\$3,430,276.86	\$3,448,035.36	34.95%

End of Report

Petersburg School District

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 11/01/2023

To Date: 11/30/2023

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
47166	11/30/2023	CONN, STEWART	\$73.88	7	Printed	Payroll	<input type="checkbox"/>		
47167	11/30/2023	LARSON, MACKENZIE L	\$256.27	7	Printed	Payroll	<input type="checkbox"/>		
47168	11/30/2023	SIMS, ROBERT W	\$410.21	7	Printed	Payroll	<input type="checkbox"/>		
47169	11/30/2023	TRAUTMAN, VICTOR	\$721.88	7	Printed	Payroll	<input checked="" type="checkbox"/>	11/30/2023	
47170	11/30/2023	VIECHNICKI, JOSEF	\$813.32	7	Printed	Payroll	<input type="checkbox"/>		
47171	11/30/2023	SKEEK, CONNOR J	\$2,381.32	7	Printed	Payroll	<input type="checkbox"/>		
47172	11/30/2023	CORL, ARLANA S	\$129.29	7	Printed	Payroll	<input type="checkbox"/>		
47173	11/30/2023	FLINT, CASEY W	\$221.64	7	Printed	Payroll	<input type="checkbox"/>		
47174	11/30/2023	PERKINS, KEITH R	\$378.63	7	Printed	Payroll	<input type="checkbox"/>		
47175	11/30/2023	WEGENER, CAROL L	\$1,952.31	7	Printed	Payroll	<input type="checkbox"/>		
72442	11/01/2023	ASPEN SUITES HOTEL - SITKA	\$510.00	1086	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2023	
72443	11/01/2023	BRADLEY KING	\$103.64	1086	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2023	
72444	11/01/2023	PETERSBURG MEDICAL CENTER-01892	\$16,481.25	1086	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2023	
72445	11/01/2023	PILGRIM'S PRIDE CORPORATION	\$1,085.45	1086	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2023	
72446	11/01/2023	SAFEWARE-02113	\$762.40	1086	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2023	
72447	11/01/2023	TK ELEVATOR CORPORATION	\$684.13	1086	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2023	
72448	11/01/2023	US FOODS, INC.	\$6,597.88	1086	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2023	
72449	11/03/2023	AMERICAN FAST FREIGHT, INC	\$1,003.74	1088	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2023	
72450	11/03/2023	BROOKWOOD FARMS, INC.	\$164.80	1088	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2023	
72451	11/03/2023	CARGILL INCORPORATED-00452	\$603.20	1088	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2023	
72452	11/03/2023	DAS HAGEDORN HAUS B&B-00651	\$181.82	1088	Printed	Expense	<input type="checkbox"/>		
72453	11/03/2023	GCI CABLE, INC.-00952	\$2,067.80	1088	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2023	
72454	11/03/2023	HAMMER & WIKAN-01038	\$87.74	1088	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2023	

Petersburg School District

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 11/01/2023

To Date: 11/30/2023

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
72455	11/03/2023	HIGH TIDE ENTERPRISE, LLC	\$28.49	1088	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2023	
72456	11/03/2023	JAMES VALENTINE	\$95.03	1088	Printed	Expense	<input type="checkbox"/>		
72457	11/03/2023	LAKELL DEINHARDT	\$95.39	1088	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2023	
72458	11/03/2023	LEXIA LEARNING SYSTEMS LLC	\$12,450.06	1088	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2023	
72459	11/03/2023	MARINA WHITACRE	\$750.00	1088	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2023	
72460	11/03/2023	MCI FOODS INC	\$2,114.50	1088	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2023	
72461	11/03/2023	PETERSBURG PARKS & RECREATIO-01895	\$80.00	1088	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2023	
72462	11/03/2023	RING CENTRAL INC	\$2,739.39	1088	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2023	
72463	11/03/2023	SCHWAN'S FOOD SERVICE, INC	\$862.14	1088	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2023	
72464	11/03/2023	STIKINE SERVICES, INC	\$3,937.50	1088	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2023	
72465	11/03/2023	XEROX CORPORATION-02716	\$65.06	1088	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2023	
72468	11/07/2023	ALASKA MARINE LINES-00120	\$133.98	1090	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2023	
72469	11/07/2023	ASIAN FOOD SOLUTIONS, INC-00250	\$1,438.00	1090	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2023	
72470	11/07/2023	AT&T MOBILITY-00004	\$849.18	1090	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2023	
72471	11/07/2023	CYNTHIA FRY-00628	\$132.00	1090	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2023	
72472	11/07/2023	DAYNIGHT CONSTRUCTION, LLC	\$50,000.00	1090	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2023	
72473	11/07/2023	ERICA KLUDT-PAINTER-00832	\$132.00	1090	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2023	
72474	11/07/2023	JLM, LLC	\$2,326.50	1090	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2023	
72475	11/07/2023	SARAH HOLMGRAIN-02132	\$132.00	1090	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2023	
72476	11/07/2023	US FOODS, INC.	\$5,842.06	1090	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2023	
72477	11/10/2023	AASB	\$10,430.79	1092	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2023	
72478	11/10/2023	ALASKA MARINE LINES-00120	\$454.26	1092	Printed	Expense	<input type="checkbox"/>		
72479	11/10/2023	ANDREW CARLISLE-00208	\$176.00	1092	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2023	

Petersburg School District

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 11/01/2023

To Date: 11/30/2023

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
72480	11/10/2023	ASDN-00246	\$500.00	1092	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2023	
72481	11/10/2023	DAVE OWENS-01802	\$1,596.03	1092	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2023	
72482	11/10/2023	FOLLETT CONTENT SOLUTIONS, LLC	\$1,132.51	1092	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2023	
72483	11/10/2023	JAIME CABRAL-01202	\$280.00	1092	Printed	Expense	<input type="checkbox"/>		
72484	11/10/2023	JAMES VALENTINE	\$200.00	1092	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2023	
72485	11/10/2023	KAYLA POPP	\$176.00	1092	Printed	Expense	<input type="checkbox"/>		
72486	11/10/2023	KERRI CURTISS-01331	\$280.00	1092	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2023	
72487	11/10/2023	MARIAH CLEMENS	\$212.00	1092	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2023	
72488	11/10/2023	PETERSBURG HIGH SCHOOL-01888	\$108.00	1092	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2023	
72489	11/10/2023	RACHEL ETCHER-00843	\$212.00	1092	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2023	
72490	11/10/2023	SEDOR, WENDLANDT, EVENS,-02211	\$1,440.00	1092	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2023	
72491	11/10/2023	SERRC, INC.-02214	\$9,918.75	1092	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2023	
72492	11/10/2023	TIM SHUMWAY	\$164.00	1092	Printed	Expense	<input type="checkbox"/>		
72493	11/10/2023	UNUM LIFE INSURANCE COMPANY OF-02556	\$409.22	1092	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2023	
72494	11/10/2023	VIKING SWIM CLUB-02597	\$2,000.00	1092	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2023	
72495	11/14/2023	ELIZABETH THOMPSON	\$1,049.39	1093	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2023	
72496	11/14/2023	ERICA KLUDT-PAINTER-00832	\$27.02	1093	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2023	
72497	11/14/2023	ERIN WILLIS	\$83.00	1093	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2023	
72498	11/14/2023	HEATHER CONN-01075	\$65.00	1093	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2023	
72499	11/14/2023	HIGH TIDE ENTERPRISE, LLC	\$56.68	1093	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2023	
72500	11/14/2023	HOLLI FLINT	\$36.00	1093	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2023	
72501	11/14/2023	KATIE HOLMLUND	\$18.00	1093	Printed	Expense	<input type="checkbox"/>		

Petersburg School District

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 11/01/2023

To Date: 11/30/2023

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
72502	11/14/2023	KELLI WOOD	\$8.00	1093	Printed	Expense	<input type="checkbox"/>		
72503	11/14/2023	MICHAELYN COIL	\$18.00	1093	Printed	Expense	<input type="checkbox"/>		
72504	11/14/2023	PILGRIM'S PRIDE CORPORATION	\$1,085.45	1093	Printed	Expense	<input type="checkbox"/>		
72505	11/14/2023	PISTON & RUDDER SERVICES, INC	\$1,208.90	1093	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2023	
72506	11/14/2023	STEPHANIE OWENS	\$18.00	1093	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2023	
72507	11/17/2023	ALASKA TEACHER PLACEMENT	\$3,000.00	1095	Printed	Expense	<input type="checkbox"/>		
72508	11/17/2023	ASDN-00246	\$1,000.00	1095	Printed	Expense	<input type="checkbox"/>		
72509	11/17/2023	CALEB LUTOMSKI	\$100.00	1095	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2023	
72510	11/17/2023	CYNTHIA FRY-00628	\$97.98	1095	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2023	
72511	11/17/2023	TYLER RENTAL, INC.-02532	\$700.00	1095	Printed	Expense	<input type="checkbox"/>		
72512	11/17/2023	US FOODS, INC.	\$2,836.89	1095	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2023	
72513	11/17/2023	XEROX CORPORATION-02716	\$65.06	1095	Printed	Expense	<input type="checkbox"/>		
72514	11/22/2023	ALASKA MARINE LINES-00120	\$798.31	1098	Printed	Expense	<input type="checkbox"/>		
72515	11/22/2023	APPLE, INC.-00225	\$1,424.45	1098	Printed	Expense	<input type="checkbox"/>		
72516	11/22/2023	BECKY MARTIN	\$156.00	1098	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2023	
72517	11/22/2023	CYNTHIA FRY-00628	\$21.90	1098	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2023	
72518	11/22/2023	DOUGLAS JOHN WESSEN	\$6,883.45	1098	Printed	Expense	<input type="checkbox"/>		
72519	11/22/2023	HEATHER CONN-01075	\$135.22	1098	Printed	Expense	<input type="checkbox"/>		
72520	11/22/2023	MARIAH CLEMENS	\$74.23	1098	Printed	Expense	<input type="checkbox"/>		
72521	11/22/2023	PROVIDENT LIFE AND ACCIDENT I-01978	\$139.12	1098	Printed	Expense	<input type="checkbox"/>		
72522	11/22/2023	RACHEL ETCHER-00843	\$54.20	1098	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2023	
72523	11/22/2023	SERRC, INC.-02214	\$36,456.37	1098	Printed	Expense	<input type="checkbox"/>		
72524	11/22/2023	US FOODS, INC.	\$1,718.47	1098	Printed	Expense	<input type="checkbox"/>		

Petersburg School District

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 11/01/2023

To Date: 11/30/2023

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
72525	11/28/2023	AASB	\$1,740.00	1102	Printed	Expense	<input type="checkbox"/>		
72526	11/28/2023	ASPEN SUITES HOTEL - JUNEAU	\$255.00	1102	Printed	Expense	<input type="checkbox"/>		
72527	11/28/2023	ERICA KLUDT-PAINTER-00832	\$198.00	1102	Printed	Expense	<input type="checkbox"/>		
72528	11/28/2023	SHANNON McCULLOUGH	\$358.00	1102	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2023	
72529	11/28/2023	STIKINE SERVICES, INC	\$22,284.00	1102	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2023	
72530	11/28/2023	TASTY BRANDS, LLC	\$279.70	1102	Printed	Expense	<input type="checkbox"/>		
72531	11/28/2023	US FOODS, INC.	\$4,777.27	1102	Printed	Expense	<input type="checkbox"/>		
72532	11/30/2023	ALASKA COMMISSION ON POSTSECONDARY EDUCA	\$686.67	1104	Printed	Payroll Ded	<input type="checkbox"/>		
72533	11/30/2023	APEA-00222	\$1,424.33	1104	Printed	Payroll Ded	<input type="checkbox"/>		
72534	11/30/2023	ATP-00262	\$3,383.27	1104	Printed	Payroll Ded	<input type="checkbox"/>		
72535	11/30/2023	GREAT-WEST LIFE & ANNUITY	\$8,683.00	1104	Printed	Payroll Ded	<input type="checkbox"/>		
72536	11/30/2023	MINNESOTA CHILD SUPPORT PAYMENT CENTER	\$520.00	1104	Printed	Payroll Ded	<input type="checkbox"/>		
72537	11/30/2023	CATHY MATTSON	\$40.00	1109	Printed	Expense	<input type="checkbox"/>		
72538	11/30/2023	HAMMER & WIKAN-01038	\$9.99	1109	Printed	Expense	<input type="checkbox"/>		
72539	11/30/2023	JAIME CABRAL-01202	\$498.00	1109	Printed	Expense	<input type="checkbox"/>		
72540	11/30/2023	MARRIOTT ANCHORGE DOWNTOWN-01519	\$1,490.00	1109	Printed	Expense	<input type="checkbox"/>		
72541	11/30/2023	MUDDY WATER ADVENTURES	\$13,350.00	1109	Printed	Expense	<input type="checkbox"/>		
72542	11/30/2023	NATIONAL FOOD GROUP	\$646.12	1109	Printed	Expense	<input type="checkbox"/>		
72543	11/30/2023	PETERSBURG MEDICAL CENTER-01892	\$10,181.25	1109	Printed	Expense	<input type="checkbox"/>		
72544	11/30/2023	PUBLIC EDUCATION HEALTH TRUST-01982	\$141,128.20	1109	Printed	Expense	<input type="checkbox"/>		
72545	11/30/2023	STIKINE SERVICES, INC	\$3,300.00	1109	Printed	Expense	<input type="checkbox"/>		

Petersburg School District

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 11/01/2023

To Date: 11/30/2023

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
72546	11/30/2023	STATE OF ALASKA-02310	\$37,389.00	1107	Printed	Payroll Ded	<input type="checkbox"/>		
72547	11/30/2023	STATE OF ALASKA-02310	\$64,818.33	1108	Printed	Payroll Ded	<input type="checkbox"/>		
Total Amount:			\$528,340.66						
End of Report									

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 11/01/2023

To Date: 11/30/2023

From Voucher:

To Voucher:

Account: XX3970

11/03/2023	EFTPS-00804	\$873.80	1087	Posted to G/L PR	<input type="checkbox"/>
11/03/2023	EFTPS-00804	\$873.80	1087	Posted to G/L PR	<input type="checkbox"/>
11/03/2023	EFTPS-00804	\$35,586.13	1087	Posted to G/L PR	<input type="checkbox"/>
11/03/2023	EFTPS-00804	\$1,411.58	1087	Posted to G/L PR	<input type="checkbox"/>
11/03/2023	EFTPS-00804	\$1,411.58	1087	Posted to G/L PR	<input type="checkbox"/>
11/03/2023	EFTPS-00804	\$6,946.25	1087	Posted to G/L PR	<input type="checkbox"/>
11/03/2023	EFTPS-00804	\$6,946.25	1087	Posted to G/L PR	<input type="checkbox"/>
11/16/2023	BUSINESS CARD-00283	\$2,883.12	1094	Posted to G/L AP	<input type="checkbox"/>
11/16/2023	BUSINESS CARD-00283	\$378.82	1094	Posted to G/L AP	<input type="checkbox"/>
11/16/2023	BUSINESS CARD-00283	\$2,010.82	1094	Posted to G/L AP	<input type="checkbox"/>
11/16/2023	BUSINESS CARD-00283	\$880.60	1094	Posted to G/L AP	<input type="checkbox"/>
11/16/2023	BUSINESS CARD-00283	\$297.34	1094	Posted to G/L AP	<input type="checkbox"/>
11/16/2023	BUSINESS CARD-00283	\$375.60	1094	Posted to G/L AP	<input type="checkbox"/>
11/16/2023	BUSINESS CARD-00283	\$998.20	1094	Posted to G/L AP	<input type="checkbox"/>
11/16/2023	BUSINESS CARD-00283	\$508.95	1094	Posted to G/L AP	<input type="checkbox"/>
11/16/2023	BUSINESS CARD-00283	\$447.20	1094	Posted to G/L AP	<input type="checkbox"/>
11/16/2023	BUSINESS CARD-00283	\$25.00	1094	Posted to G/L AP	<input type="checkbox"/>

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 11/01/2023

To Date: 11/30/2023

From Voucher:

To Voucher:

Date	Description	Amount	Account	Posting	Check
11/16/2023	BUSINESS CARD-00283	\$3,409.38	1094	Posted to G/L AP	<input type="checkbox"/>
11/16/2023	BUSINESS CARD-00283	\$2,118.00	1094	Posted to G/L AP	<input type="checkbox"/>
11/16/2023	BUSINESS CARD-00283	\$1,189.36	1094	Posted to G/L AP	<input type="checkbox"/>
11/16/2023	BUSINESS CARD-00283	\$3,598.95	1094	Posted to G/L AP	<input type="checkbox"/>
11/16/2023	BUSINESS CARD-00283	\$305.79	1094	Posted to G/L AP	<input type="checkbox"/>
11/16/2023	BUSINESS CARD-00283	\$892.02	1094	Posted to G/L AP	<input type="checkbox"/>
11/16/2023	BUSINESS CARD-00283	\$3,726.28	1094	Posted to G/L AP	<input type="checkbox"/>
11/16/2023	BUSINESS CARD-00283	\$1,262.78	1094	Posted to G/L AP	<input type="checkbox"/>
11/16/2023	BUSINESS CARD-00283	\$42.99	1094	Posted to G/L AP	<input type="checkbox"/>
11/16/2023	BUSINESS CARD-00283	\$4,376.75	1094	Posted to G/L AP	<input type="checkbox"/>
11/16/2023	BUSINESS CARD-00283	\$1,206.24	1094	Posted to G/L AP	<input type="checkbox"/>
11/16/2023	BUSINESS CARD-00283	\$897.32	1094	Posted to G/L AP	<input type="checkbox"/>
11/16/2023	BUSINESS CARD-00283	\$375.60	1094	Posted to G/L AP	<input type="checkbox"/>
11/16/2023	BUSINESS CARD-00283	-\$11.20	1094	Posted to G/L AP	<input type="checkbox"/>
11/16/2023	BUSINESS CARD-00283	\$1,784.04	1094	Posted to G/L AP	<input type="checkbox"/>
11/16/2023	BUSINESS CARD-00283	\$670.42	1094	Posted to G/L AP	<input type="checkbox"/>
11/16/2023	BUSINESS CARD-00283	\$5,283.60	1094	Posted to G/L AP	<input type="checkbox"/>
11/16/2023	BUSINESS CARD-00283	\$852.40	1094	Posted to G/L AP	<input type="checkbox"/>

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 11/01/2023

To Date: 11/30/2023

From Voucher:

To Voucher:

Date	Description	Amount	Account	Status	AP
11/08/2023	REVTRAK INC.-02052	\$259.00	1096	Posted to G/L	<input type="checkbox"/>
11/08/2023	FIRST BANK-00894	\$12.00	1096	Posted to G/L	<input type="checkbox"/>
11/27/2023	UNITED STATES POSTAL SERVICE-02544	\$11.35	1097	Posted to G/L	<input type="checkbox"/>
11/27/2023	P-CARD PROGRAM-01850	\$34.23	1097	Posted to G/L	<input type="checkbox"/>
11/27/2023	HAMMER & WIKAN-01038	\$325.26	1097	Posted to G/L	<input type="checkbox"/>
11/27/2023	HAMMER & WIKAN-01038	\$30.26	1097	Posted to G/L	<input type="checkbox"/>
11/27/2023	HAMMER & WIKAN-01038	\$39.75	1097	Posted to G/L	<input type="checkbox"/>
11/27/2023	P-CARD PROGRAM-01850	\$616.00	1097	Posted to G/L	<input type="checkbox"/>
11/27/2023	P-CARD PROGRAM-01850	\$493.12	1097	Posted to G/L	<input type="checkbox"/>
11/27/2023	P-CARD PROGRAM-01850	\$605.36	1097	Posted to G/L	<input type="checkbox"/>
11/27/2023	P-CARD PROGRAM-01850	\$200.00	1097	Posted to G/L	<input type="checkbox"/>
11/27/2023	P-CARD PROGRAM-01850	\$8.00	1099	Posted to G/L	<input type="checkbox"/>
11/27/2023	JUNEAU ECONOMIC DEV. COUNCIL-01290	\$50.00	1099	Posted to G/L	<input type="checkbox"/>
11/27/2023	PETRO MARINE SERVICES-01909	\$24,349.28	1099	Posted to G/L	<input type="checkbox"/>
11/27/2023	P-CARD PROGRAM-01850	\$915.33	1099	Posted to G/L	<input type="checkbox"/>
11/27/2023	P-CARD PROGRAM-01850	\$686.51	1099	Posted to G/L	<input type="checkbox"/>
11/27/2023	P-CARD PROGRAM-01850	\$572.09	1099	Posted to G/L	<input type="checkbox"/>

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 11/01/2023 To Date: 11/30/2023  
 From Voucher: To Voucher:

11/27/2023	AMAZON.COM-00164	\$139.56	1099	Posted to G/L AP	<input type="checkbox"/>
11/27/2023	AMAZON.COM-00164	\$77.97	1099	Posted to G/L AP	<input type="checkbox"/>
11/27/2023	AMAZON.COM-00164	\$260.99	1099	Posted to G/L AP	<input type="checkbox"/>
11/27/2023	AMAZON.COM-00164	\$27.95	1099	Posted to G/L AP	<input type="checkbox"/>
11/27/2023	AMAZON.COM-00164	\$87.75	1099	Posted to G/L AP	<input type="checkbox"/>
11/27/2023	AMAZON.COM-00164	\$418.25	1099	Posted to G/L AP	<input type="checkbox"/>
11/27/2023	P-CARD PROGRAM-01850	\$94.95	1099	Posted to G/L AP	<input type="checkbox"/>
11/27/2023	P-CARD PROGRAM-01850	\$41.58	1099	Posted to G/L AP	<input type="checkbox"/>
11/27/2023	AMAZON.COM-00164	\$42.73	1099	Posted to G/L AP	<input type="checkbox"/>
11/27/2023	P-CARD PROGRAM-01850	\$89.45	1099	Posted to G/L AP	<input type="checkbox"/>
11/27/2023	AMAZON.COM-00164	\$16.99	1099	Posted to G/L AP	<input type="checkbox"/>
11/27/2023	AMAZON.COM-00164	\$100.89	1099	Posted to G/L AP	<input type="checkbox"/>
11/27/2023	AMAZON.COM-00164	\$60.01	1099	Posted to G/L AP	<input type="checkbox"/>
11/27/2023	AMAZON.COM-00164	\$153.26	1099	Posted to G/L AP	<input type="checkbox"/>
11/27/2023	P-CARD PROGRAM-01850	\$52.35	1099	Posted to G/L AP	<input type="checkbox"/>
11/27/2023	AMAZON.COM-00164	\$116.63	1099	Posted to G/L AP	<input type="checkbox"/>
11/27/2023	AMAZON.COM-00164	\$537.46	1099	Posted to G/L AP	<input type="checkbox"/>
11/27/2023	P-CARD PROGRAM-01850	\$24.99	1099	Posted to G/L AP	<input type="checkbox"/>

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 11/01/2023

To Date: 11/30/2023

From Voucher:

To Voucher:

11/27/2023	P-CARD PROGRAM-01850	\$24.96	1099	Posted to G/L AP	<input type="checkbox"/>
11/27/2023	P-CARD PROGRAM-01850	\$19.77	1099	Posted to G/L AP	<input type="checkbox"/>
11/27/2023	AMAZON.COM-00164	\$40.93	1099	Posted to G/L AP	<input type="checkbox"/>
11/27/2023	AMAZON.COM-00164	\$57.80	1099	Posted to G/L AP	<input type="checkbox"/>
11/27/2023	AMAZON.COM-00164	\$945.31	1099	Posted to G/L AP	<input type="checkbox"/>
11/27/2023	AMAZON.COM-00164	\$35.57	1099	Posted to G/L AP	<input type="checkbox"/>
11/27/2023	P-CARD PROGRAM-01850	\$41.92	1099	Posted to G/L AP	<input type="checkbox"/>
11/27/2023	P-CARD PROGRAM-01850	\$34.11	1099	Posted to G/L AP	<input type="checkbox"/>
11/27/2023	P-CARD PROGRAM-01850	\$174.62	1099	Posted to G/L AP	<input type="checkbox"/>
11/27/2023	AMAZON.COM-00164	\$632.40	1099	Posted to G/L AP	<input type="checkbox"/>
11/27/2023	AMAZON.COM-00164	\$15.99	1099	Posted to G/L AP	<input type="checkbox"/>
11/27/2023	AMAZON.COM-00164	\$16.89	1099	Posted to G/L AP	<input type="checkbox"/>
11/27/2023	AMAZON.COM-00164	\$297.73	1099	Posted to G/L AP	<input type="checkbox"/>
11/27/2023	AMAZON.COM-00164	\$22.76	1099	Posted to G/L AP	<input type="checkbox"/>
11/27/2023	AMAZON.COM-00164	\$421.86	1099	Posted to G/L AP	<input type="checkbox"/>
11/27/2023	AMAZON.COM-00164	\$109.00	1099	Posted to G/L AP	<input type="checkbox"/>
11/27/2023	P-CARD PROGRAM-01850	\$25.71	1099	Posted to G/L AP	<input type="checkbox"/>
11/27/2023	AMAZON.COM-00164	\$35.96	1099	Posted to G/L AP	<input type="checkbox"/>

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 11/01/2023

To Date: 11/30/2023

From Voucher:

To Voucher:

Date	Description	Amount	Account	Posted	AP	AP
11/27/2023	AMAZON.COM-00164	\$21.87	1099	Posted to G/L	AP	<input type="checkbox"/>
11/27/2023	AMAZON.COM-00164	\$189.23	1099	Posted to G/L	AP	<input type="checkbox"/>
11/27/2023	AMAZON.COM-00164	\$65.56	1099	Posted to G/L	AP	<input type="checkbox"/>
11/27/2023	AMAZON.COM-00164	\$27.50	1099	Posted to G/L	AP	<input type="checkbox"/>
11/27/2023	ALASKA POWER & TELEPHONE-00125	\$109.61	1099	Posted to G/L	AP	<input type="checkbox"/>
11/27/2023	ALASKA POWER & TELEPHONE-00125	\$109.61	1099	Posted to G/L	AP	<input type="checkbox"/>
11/27/2023	ALASKA POWER & TELEPHONE-00125	\$57.56	1099	Posted to G/L	AP	<input type="checkbox"/>
11/27/2023	COUNCIL FOR EXCEPTIONAL CHILDREN	\$1,191.00	1099	Posted to G/L	AP	<input type="checkbox"/>
11/27/2023	COUNCIL FOR EXCEPTIONAL CHILDREN	\$135.00	1099	Posted to G/L	AP	<input type="checkbox"/>
11/27/2023	COUNCIL FOR EXCEPTIONAL CHILDREN	\$2,756.70	1099	Posted to G/L	AP	<input type="checkbox"/>
11/27/2023	P-CARD PROGRAM-01850	\$114.42	1099	Posted to G/L	AP	<input type="checkbox"/>
11/27/2023	PETERSBURG BOROUGH-01881	\$21,042.74	1099	Posted to G/L	AP	<input type="checkbox"/>
11/27/2023	PETERSBURG BOROUGH-01881	\$2,692.51	1099	Posted to G/L	AP	<input type="checkbox"/>
11/27/2023	PETERSBURG BOROUGH-01881	\$5,367.70	1099	Posted to G/L	AP	<input type="checkbox"/>
11/27/2023	PETERSBURG BOROUGH-01881	\$239.00	1099	Posted to G/L	AP	<input type="checkbox"/>
11/27/2023	ALASKA POWER & TELEPHONE-00125	\$57.56	1099	Posted to G/L	AP	<input type="checkbox"/>

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 11/01/2023

To Date: 11/30/2023

From Voucher:

To Voucher:

11/27/2023	P-CARD PROGRAM-01850	\$390.03	1100	Posted to G/L AP	<input type="checkbox"/>
11/27/2023	P-CARD PROGRAM-01850	\$31.20	1100	Posted to G/L AP	<input type="checkbox"/>
11/27/2023	APPLE, INC.-00225	\$1,548.00	1100	Posted to G/L AP	<input type="checkbox"/>
11/27/2023	P-CARD PROGRAM-01850	\$35.33	1100	Posted to G/L AP	<input type="checkbox"/>
11/27/2023	P-CARD PROGRAM-01850	\$31.20	1100	Posted to G/L AP	<input type="checkbox"/>
11/27/2023	P-CARD PROGRAM-01850	\$250.00	1100	Posted to G/L AP	<input type="checkbox"/>
11/27/2023	P-CARD PROGRAM-01850	\$490.75	1100	Posted to G/L AP	<input type="checkbox"/>
11/27/2023	P-CARD PROGRAM-01850	\$542.50	1100	Posted to G/L AP	<input type="checkbox"/>
11/27/2023	P-CARD PROGRAM-01850	\$114.60	1100	Posted to G/L AP	<input type="checkbox"/>
11/27/2023	P-CARD PROGRAM-01850	\$5.05	1100	Posted to G/L AP	<input type="checkbox"/>
11/27/2023	P-CARD PROGRAM-01850	\$19.00	1100	Posted to G/L AP	<input type="checkbox"/>
11/27/2023	P-CARD PROGRAM-01850	\$11.65	1100	Posted to G/L AP	<input type="checkbox"/>
11/27/2023	P-CARD PROGRAM-01850	\$258.00	1100	Posted to G/L AP	<input type="checkbox"/>
11/27/2023	P-CARD PROGRAM-01850	\$79.90	1100	Posted to G/L AP	<input type="checkbox"/>
11/27/2023	P-CARD PROGRAM-01850	\$812.36	1100	Posted to G/L AP	<input type="checkbox"/>
11/27/2023	P-CARD PROGRAM-01850	\$579.00	1100	Posted to G/L AP	<input type="checkbox"/>
11/27/2023	P-CARD PROGRAM-01850	\$179.00	1100	Posted to G/L AP	<input type="checkbox"/>
11/27/2023	P-CARD PROGRAM-01850	\$926.08	1100	Posted to G/L AP	<input type="checkbox"/>

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 11/01/2023 To Date: 11/30/2023  
 From Voucher: To Voucher:

Date	Description	Amount	Voucher #	Posted to	Account	Check
11/27/2023	P-CARD PROGRAM-01850	\$755.19	1100	Posted to G/L	AP	<input type="checkbox"/>
11/27/2023	P-CARD PROGRAM-01850	\$407.28	1100	Posted to G/L	AP	<input type="checkbox"/>
11/27/2023	P-CARD PROGRAM-01850	\$12.49	1100	Posted to G/L	AP	<input type="checkbox"/>
11/27/2023	P-CARD PROGRAM-01850	\$16.96	1100	Posted to G/L	AP	<input type="checkbox"/>
11/27/2023	P-CARD PROGRAM-01850	\$74.40	1100	Posted to G/L	AP	<input type="checkbox"/>
11/27/2023	PETERSBURG REXALL DRUG-01898	\$21.95	1101	Posted to G/L	AP	<input type="checkbox"/>
11/27/2023	PETERSBURG IGA	\$19.05	1101	Posted to G/L	AP	<input type="checkbox"/>
11/27/2023	P-CARD PROGRAM-01850	\$37.78	1101	Posted to G/L	AP	<input type="checkbox"/>
11/27/2023	P-CARD PROGRAM-01850	\$225.00	1101	Posted to G/L	AP	<input type="checkbox"/>
11/27/2023	P-CARD PROGRAM-01850	-\$25.00	1101	Posted to G/L	AP	<input type="checkbox"/>
11/27/2023	P-CARD PROGRAM-01850	\$812.00	1101	Posted to G/L	AP	<input type="checkbox"/>
11/27/2023	P-CARD PROGRAM-01850	\$169.00	1101	Posted to G/L	AP	<input type="checkbox"/>
11/27/2023	P-CARD PROGRAM-01850	\$356.56	1101	Posted to G/L	AP	<input type="checkbox"/>
11/27/2023	P-CARD PROGRAM-01850	\$269.84	1101	Posted to G/L	AP	<input type="checkbox"/>
11/30/2023	FIRST BANK-00894	\$379,053.15	1103	Posted to G/L	PR	<input type="checkbox"/>
11/30/2023	FIRST BANK-00894	\$725.00	1103	Posted to G/L	PR	<input type="checkbox"/>
11/30/2023	EFTPS-00804	\$35,812.25	1105	Posted to G/L	PR	<input type="checkbox"/>
11/30/2023	EFTPS-00804	\$3,534.65	1105	Posted to G/L	PR	<input type="checkbox"/>

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 11/01/2023

To Date: 11/30/2023

From Voucher:

To Voucher:

Date	Description	Amount	Account	Posting	Check
11/30/2023	EFTPS-00804	\$3,534.65	1105	Posted to G/L PR	<input type="checkbox"/>
11/30/2023	EFTPS-00804	\$7,046.66	1105	Posted to G/L PR	<input type="checkbox"/>
11/30/2023	EFTPS-00804	\$7,046.66	1105	Posted to G/L PR	<input type="checkbox"/>
11/27/2023	HAMMER & WIKAN-01038	\$24.76	1106	Posted to G/L AP	<input type="checkbox"/>
11/27/2023	HAMMER & WIKAN-01038	\$88.36	1106	Posted to G/L AP	<input type="checkbox"/>
11/27/2023	P-CARD PROGRAM-01850	\$51.31	1106	Posted to G/L AP	<input type="checkbox"/>
11/27/2023	HAMMER & WIKAN-01038	\$40.45	1106	Posted to G/L AP	<input type="checkbox"/>
11/30/2023	WALTER E. NELSON, CO.-02617	\$6,421.06	1110	Posted to G/L AP	<input type="checkbox"/>
11/30/2023	P-CARD PROGRAM-01850	\$47.56	1110	Posted to G/L AP	<input type="checkbox"/>
11/30/2023	P-CARD PROGRAM-01850	\$115.92	1110	Posted to G/L AP	<input type="checkbox"/>
11/30/2023	P-CARD PROGRAM-01850	\$588.99	1110	Posted to G/L AP	<input type="checkbox"/>
11/30/2023	P-CARD PROGRAM-01850	\$128.81	1110	Posted to G/L AP	<input type="checkbox"/>
11/30/2023	P-CARD PROGRAM-01850	\$3,913.75	1110	Posted to G/L AP	<input type="checkbox"/>
11/30/2023	HIGH TIDE ENTERPRISE, LLC	\$570.59	1110	Posted to G/L AP	<input type="checkbox"/>
11/30/2023	HIGH TIDE ENTERPRISE, LLC	\$277.93	1110	Posted to G/L AP	<input type="checkbox"/>
11/30/2023	HIGH TIDE ENTERPRISE, LLC	\$90.39	1110	Posted to G/L AP	<input type="checkbox"/>
11/30/2023	HIGH TIDE ENTERPRISE, LLC	\$122.96	1110	Posted to G/L AP	<input type="checkbox"/>
11/30/2023	HIGH TIDE ENTERPRISE, LLC	\$79.97	1110	Posted to G/L AP	<input type="checkbox"/>

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 11/01/2023

To Date: 11/30/2023

From Voucher:

To Voucher:

11/30/2023	P-CARD PROGRAM-01850	\$984.58	1110	Posted to G/L AP	<input type="checkbox"/>
11/30/2023	GRAINGER-00995	\$229.50	1110	Posted to G/L AP	<input type="checkbox"/>
11/30/2023	GRAINGER-00995	\$32.30	1110	Posted to G/L AP	<input type="checkbox"/>
11/30/2023	GRAINGER-00995	\$46.62	1110	Posted to G/L AP	<input type="checkbox"/>
11/30/2023	GRAINGER-00995	\$129.32	1110	Posted to G/L AP	<input type="checkbox"/>
11/30/2023	GRAINGER-00995	\$886.20	1110	Posted to G/L AP	<input type="checkbox"/>
11/30/2023	GRAINGER-00995	\$378.06	1110	Posted to G/L AP	<input type="checkbox"/>
11/30/2023	P-CARD PROGRAM-01850	\$99.97	1110	Posted to G/L AP	<input type="checkbox"/>
11/30/2023	P-CARD PROGRAM-01850	\$49.99	1110	Posted to G/L AP	<input type="checkbox"/>
11/30/2023	P-CARD PROGRAM-01850	\$129.99	1110	Posted to G/L AP	<input type="checkbox"/>
11/30/2023	P-CARD PROGRAM-01850	\$47.95	1110	Posted to G/L AP	<input type="checkbox"/>
11/30/2023	P-CARD PROGRAM-01850	\$231.94	1110	Posted to G/L AP	<input type="checkbox"/>
11/30/2023	GRAINGER-00995	\$7.77	1110	Posted to G/L AP	<input type="checkbox"/>
11/30/2023	P-CARD PROGRAM-01850	\$32.84	1110	Posted to G/L AP	<input type="checkbox"/>
11/30/2023	P-CARD PROGRAM-01850	\$580.00	1110	Posted to G/L AP	<input type="checkbox"/>
11/30/2023	P-CARD PROGRAM-01850	\$169.64	1110	Posted to G/L AP	<input type="checkbox"/>
11/30/2023	P-CARD PROGRAM-01850	\$45.81	1110	Posted to G/L AP	<input type="checkbox"/>
11/30/2023	P-CARD PROGRAM-01850	\$49.02	1110	Posted to G/L AP	<input type="checkbox"/>

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 11/01/2023 To Date: 11/30/2023  
 From Voucher: To Voucher:

11/30/2023	P-CARD PROGRAM-01850	\$12.87	1110	Posted to G/L AP	<input type="checkbox"/>
11/30/2023	P-CARD PROGRAM-01850	\$31.73	1110	Posted to G/L AP	<input type="checkbox"/>
11/30/2023	P-CARD PROGRAM-01850	\$275.92	1110	Posted to G/L AP	<input type="checkbox"/>
11/30/2023	P-CARD PROGRAM-01850	\$33.95	1110	Posted to G/L AP	<input type="checkbox"/>
11/30/2023	P-CARD PROGRAM-01850	\$275.98	1110	Posted to G/L AP	<input type="checkbox"/>
11/30/2023	P-CARD PROGRAM-01850	\$69.38	1110	Posted to G/L AP	<input type="checkbox"/>
11/30/2023	P-CARD PROGRAM-01850	\$47.81	1110	Posted to G/L AP	<input type="checkbox"/>
11/30/2023	P-CARD PROGRAM-01850	\$43.62	1110	Posted to G/L AP	<input type="checkbox"/>
11/30/2023	P-CARD PROGRAM-01850	\$14.54	1110	Posted to G/L AP	<input type="checkbox"/>
11/30/2023	P-CARD PROGRAM-01850	\$302.65	1110	Posted to G/L AP	<input type="checkbox"/>
11/30/2023	P-CARD PROGRAM-01850	\$71.98	1110	Posted to G/L AP	<input type="checkbox"/>
11/30/2023	P-CARD PROGRAM-01850	\$189.00	1110	Posted to G/L AP	<input type="checkbox"/>
11/30/2023	P-CARD PROGRAM-01850	-\$151.20	1110	Posted to G/L AP	<input type="checkbox"/>
11/27/2023	P-CARD PROGRAM-01850	\$158.27	1111	Posted to G/L AP	<input type="checkbox"/>
11/27/2023	P-CARD PROGRAM-01850	\$150.00	1111	Posted to G/L AP	<input type="checkbox"/>
11/27/2023	P-CARD PROGRAM-01850	\$135.00	1111	Posted to G/L AP	<input type="checkbox"/>
11/27/2023	P-CARD PROGRAM-01850	\$181.00	1111	Posted to G/L AP	<input type="checkbox"/>
11/27/2023	P-CARD PROGRAM-01850	\$85.70	1111	Posted to G/L AP	<input type="checkbox"/>

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 11/01/2023 To Date: 11/30/2023  
 From Voucher: To Voucher:

Date	Description	Amount	Account	Posting	AP
11/27/2023	P-CARD PROGRAM-01850	\$190.43	1111	Posted to G/L	<input type="checkbox"/>
11/27/2023	BSN SPORTS, INC.-00417	\$934.80	1111	Posted to G/L	<input type="checkbox"/>
11/27/2023	P-CARD PROGRAM-01850	\$312.82	1111	Posted to G/L	<input type="checkbox"/>
11/27/2023	PETERSBURG IGA	\$37.30	1111	Posted to G/L	<input type="checkbox"/>
11/27/2023	PETERSBURG IGA	\$95.31	1111	Posted to G/L	<input type="checkbox"/>
11/27/2023	HAMMER & WIKAN-01038	\$296.14	1111	Posted to G/L	<input type="checkbox"/>
11/27/2023	HAMMER & WIKAN-01038	\$136.51	1111	Posted to G/L	<input type="checkbox"/>
11/27/2023	BSN SPORTS, INC.-00417	\$4,852.45	1111	Posted to G/L	<input type="checkbox"/>
11/27/2023	P-CARD PROGRAM-01850	\$219.00	1111	Posted to G/L	<input type="checkbox"/>
11/27/2023	P-CARD PROGRAM-01850	\$156.41	1111	Posted to G/L	<input type="checkbox"/>
11/27/2023	P-CARD PROGRAM-01850	\$133.63	1111	Posted to G/L	<input type="checkbox"/>
11/27/2023	PILOT PUBLISHING-01896	\$22.39	1111	Posted to G/L	<input type="checkbox"/>
11/27/2023	TIDES INN-02478	\$450.00	1111	Posted to G/L	<input type="checkbox"/>
11/27/2023	TIDES INN-02478	\$450.00	1111	Posted to G/L	<input type="checkbox"/>
11/27/2023	HAMMER & WIKAN-01038	\$144.94	1113	Posted to G/L	<input type="checkbox"/>
11/27/2023	HAMMER & WIKAN-01038	\$35.96	1113	Posted to G/L	<input type="checkbox"/>
11/27/2023	AMAZON.COM-00164	\$67.43	1113	Posted to G/L	<input type="checkbox"/>
11/27/2023	P-CARD PROGRAM-01850	\$59.88	1113	Posted to G/L	<input type="checkbox"/>

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 11/01/2023

To Date: 11/30/2023

From Voucher:

To Voucher:

11/27/2023	PETERSBURG IGA	\$44.97	1113	Posted to G/L AP	<input type="checkbox"/>
11/27/2023	PETERSBURG IGA	\$38.96	1113	Posted to G/L AP	<input type="checkbox"/>
11/27/2023	PETERSBURG IGA	\$13.68	1113	Posted to G/L AP	<input type="checkbox"/>
11/27/2023	HAMMER & WIKAN-01038	\$71.35	1113	Posted to G/L AP	<input type="checkbox"/>
11/27/2023	HAMMER & WIKAN-01038	\$158.28	1113	Posted to G/L AP	<input type="checkbox"/>
11/27/2023	PETERSBURG IGA	\$18.54	1113	Posted to G/L AP	<input type="checkbox"/>
11/27/2023	PETERSBURG IGA	\$2.79	1113	Posted to G/L AP	<input type="checkbox"/>
11/27/2023	HAMMER & WIKAN-01038	\$91.82	1113	Posted to G/L AP	<input type="checkbox"/>
11/27/2023	PETERSBURG IGA	\$23.16	1113	Posted to G/L AP	<input type="checkbox"/>
11/27/2023	PETERSBURG IGA	\$31.58	1113	Posted to G/L AP	<input type="checkbox"/>
11/27/2023	P-CARD PROGRAM-01850	\$42.40	1116	Posted to G/L AP	<input type="checkbox"/>
11/27/2023	SING LEE ALLEY BOOKS-02249	\$39.56	1116	Posted to G/L AP	<input type="checkbox"/>
11/27/2023	P-CARD PROGRAM-01850	\$241.00	1116	Posted to G/L AP	<input type="checkbox"/>

Total for Fund:

225

Total Amount:

\$637,763.09

Total Amount:

\$637,763.09

End of Report

# Petersburg School District

## Trial Balance

As of November 30, 2023

	DEBIT	CREDIT
1-0110 First Bank Checking	163,219.97	
1-0140 First Bank Gaming	21,779.51	
1-0160 ASB CD	0.00	
2-0020 Activity School Fee-5.00		0.00
2-0035 Activity Director	295.23	
2-0040 Activity Pass Sales-Students		753.02
2-0045 Activities-Viking Store		406.23
2-0050 Shop Sales		26,648.47
2-0080 Art	155.37	
2-0085 Artfest	2,432.05	
2-0090 Assoc Student Body Government		8,139.14
2-0097 Baseball	2,604.50	
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		583.18
2-0222 Class of 2022		952.90
2-0223 Class of 2023		1,002.41
2-0224 Class of 2024		472.98
2-0225 Class of 2025		2,478.43
2-0227 Class of 2027		100.00
2-0250 Close-Up		13,707.88
2-0260 Concessions		2,621.45
2-0280 Cross Country		4,571.89
2-0290 School wide play		584.32
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		1,451.18
2-0325 Elementary Stikine River		9,006.73
2-0330 Elementary Memory Book		3,087.09
2-0337 Track Improvement Project		1,958.28
2-0344 School Garden		5,429.42
2-0350 Gym Sign Advertisements		6,573.80
2-0370 Honor Society		753.17
2-0380 Honors English		100.90
2-0400 Integrated		36.68
2-0402 Interact Club (Rotary)		0.00

# Petersburg School District

## Trial Balance

As of November 30, 2023

	DEBIT	CREDIT
2-0405 Jazz Band-High School		5,937.37
2-0410 Jewelry		1,643.05
2-0417 LeConte Survey		842.62
2-0420 ES Student Council		272.31
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		600.53
2-0500 MS Band		107.55
2-0510 MS Cheerleaders		389.59
2-0520 MS Robotics		3,322.26
2-0527 MS Student Council		3,469.26
2-0530 MS Tournament/Activities		322.98
2-0540 MS Yearbook and Pro		3,887.86
2-0550 Music-High School		5,161.06
2-0560 Natural Helpers		1,227.91
2-0570 NYOs		678.28
2-0580 Culinary Arts		451.41
2-0595 PHS Library		1,926.27
2-0597 Scholarships		0.00
2-0600 Principal - High School		906.17
2-0601 Principal - Middle School		125.07
2-0605 PIA Undisbursed Funds		29.23
2-0610 PTSA Scholarship		200.00
2-0612 EF Puerto Rico		50.13
2-0615 Raffle		21,140.53
2-0625 Region V Tournaments	977.63	
2-0630 Rory Smith Scholarship		25.00
2-0634 MS Run Club		50.00
2-0640 Pixellot Advertisements		3,275.61
2-0647 Softball		440.52
2-0648 SPED Memorial Account		10,022.26
2-0649 PSD Shred Safe		2,450.99
2-0650 Stereo Repair/Replacement		906.59
2-0655 Student Testing Fees		669.00
2-0670 Swim/Dive Team		324.35
2-0690 Track	251.48	
2-0699 Tsunami Bowl		1,951.27
2-0700 Unallocated Interest		319.00
2-0710 Varsity Cheer/Stunt		4,231.31
2-0730 Viking Basketball		3,962.91
2-0738 Viking Productions		38.13
2-0740 Volleyball		5,978.60
2-0745 Student Support Fund		2,379.23

# Petersburg School District

## Trial Balance

As of November 30, 2023

	DEBIT	CREDIT
2-0750 Work Experience		1,022.00
2-0760 Wrestling		3,093.38
2-0780 Yearbook		4,721.21
Opening Balance Equity		0.00
Retained Earnings	130.66	
Other Miscellaneous Expense	731.28	
<b>TOTAL</b>	<b>\$192,577.68</b>	<b>\$192,577.68</b>



# INVOICE

November 20, 2023

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

ATTN:

**Invoice Number: 0703724-2311**

**Invoice Amount: \$ 105,903.31**

This invoice amount represents the total balances of all Corporate Card accounts for the billing period ending November 20, 2023.

Your payment is due **December 17, 2023**.

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 Accounts	Diners Club Accounts
Payment By Mail	Payment By Mail
BMO P.O. Box 5732 Carol Stream, IL 60197-5732	Diners Club P.O. Box 5732 Carol Stream, IL 60197-5732
Payment By Overnight Delivery	Payment By Overnight Delivery
FIS BMO Attn: Lockbox# 5732 270 Remington Blvd, Suite B Bolingbrook, IL 60440	FIS BMO 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 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	By e-mail: dinersclub.service@bmo.com

Thank you for your continued business.



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

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

Invoice Number: 0703724-2311  
Amount Paid: \$ 105,903.31  
Payment Due Date: December 17, 2023



## Statement

<b>Account Name:</b>	BILLING ACCOUNT 033153	<b>Card Number:</b>	xxxx-xxxx-xxxx-3153
<b>Company Name:</b>	PETERSBURG SCHOOL DIST	<b>Account Limit:</b>	\$ 300,000.00
<b>Employee ID:</b>	772180000055104	<b>Available Credit:</b>	\$ 194,096.69
<b>Statement Date (MM/DD/YYYY):</b>	11/20/2023	<b>Currency:</b>	U.S. DOLLAR
<b>Payment Due Date (MM/DD/YYYY):</b>	12/17/2023		

### Statement Summary:

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

<b>Previous Balance:</b>	\$ 113,636.33
<b>Payments:</b>	\$ -113,636.33
<b>Adjustments:</b>	\$ 0.00
<b>Net Purchases:</b>	\$ 105,903.31
<b>Cash Advance:</b>	\$ 0.00
<b>Fees:</b>	\$ 0.00
<b>Other Charges:</b>	\$ 0.00
<b>New Account Balance:</b>	\$ 105,903.31

### Transaction Summary:

Trans Date	Posting Date Trans ID	Description	Pre-Tax Amount Auth #	Total Tax	Trans Amount
<b>Card Number xxxx-xxxx-xxxx-3153 BILLING ACCOUNT 033153</b>					
10/26	10/26 500046751	AUTOMATIC PYMT RECEIVED	\$ -113,636.33	\$ 0.00	\$ -113,636.33
			<b>TOTAL CREDITS</b>	<b>xxxx-xxxx-xxxx-3153</b>	<b>\$ -113,636.33</b>
			<b>TOTAL DEBITS</b>	<b>xxxx-xxxx-xxxx-3153</b>	<b>\$ 0.00</b>
<b>Card Number xxxx-xxxx-xxxx-3497 BULLER, AARON S</b>					
10/20	10/23 499520978	WALTER E NELSON CO OF AUBURN WA	\$ 6,164.22 009036	\$ 256.84	\$ 6,421.06
10/22	10/23 499522166	AMZN MKTP US 3I8XK7GG3 SEATTLE WA	\$ 47.56 019291	\$ 0.00	\$ 47.56
10/23	10/25 499865405	HIGH TIDE PARTS PETERSBURG AK	\$ 128.81 020305	\$ 0.00 (e)	\$ 128.81
10/23	10/25 499865404	HIGH TIDE PARTS PETERSBURG AK	\$ 3,913.75 087714	\$ 0.00 (e)	\$ 3,913.75
10/24	10/25 499865402	AMHS JUNEAU RESERVATIO JUNEAU AK	\$ 189.00 059492	\$ 0.00	\$ 189.00
10/24	10/26 500188725	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 31.73 020468	\$ 0.00 (e)	\$ 31.73
10/24	10/26 500188724	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 275.92 041816	\$ 0.00 (e)	\$ 275.92
10/25	10/25 499865403	AMZN MKTP US ZM90F4KX3 AMZN.COM/BILL WA	\$ 69.38 046665	\$ 0.00	\$ 69.38

10/25	10/26 500188802	GRAINGER LAKE FOREST IL	\$ 7.77 076355	\$ 0.00	
10/25	10/26 500188726	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 33.95 055069	\$ 0.00 (e)	\$ 33.95
10/25	10/26 500188801	GRAINGER LAKE FOREST IL	\$ 229.50 070728	\$ 0.00	\$ 229.50
10/25	10/26 500188727	AMAZON.COM I60QK2LZ3 SEATTLE WA	\$ 588.99 034029	\$ 0.00	\$ 588.99
10/25	10/26 500188800	AMZN MKTP US AG15K58I3 SEATTLE WA	\$ 115.92 070547	\$ 0.00	\$ 115.92
10/25	10/27 500317379	HIGH TIDE PARTS PETERSBURG AK	\$ 570.59 050430	\$ 0.00 (e)	\$ 570.59
10/26	10/27 500317377	AMZN MKTP US HR4ZE3VH3 AMZN.COM/BILL WA	\$ 169.64 084136	\$ 0.00	\$ 169.64
10/26	10/30 500569415	HIGH TIDE PARTS PETERSBURG AK	\$ 277.93 007574	\$ 0.00 (e)	\$ 277.93
10/27	10/27 500317378	AMZN MKTP US 270798EN3 AMZN.COM/BILL WA	\$ 47.81 072231	\$ 0.00	\$ 47.81
10/27	10/30 500569414	SUPPLYHOUSE.COM 888-757-4774 NY	\$ 984.58 011689	\$ 0.00	\$ 984.58
10/28	10/30 500569413	TEAMVIEWER.COM GOEPPINGEN FL	\$ 542.06 015299	\$ 37.94 (e)	\$ 580.00
10/30	10/31 500998861	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 45.81 098987	\$ 0.00 (e)	\$ 45.81
10/30	10/31 500998785	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 49.02 074994	\$ 0.00 (e)	\$ 49.02
10/30	10/31 500998862	AMZN MKTP US LX25A7BY3 AMZN.COM/BILL WA	\$ 32.84 068992	\$ 0.00	\$ 32.84
10/30	11/01 501085540	HIGH TIDE PARTS PETERSBURG AK	\$ 90.39 057471	\$ 0.00 (e)	\$ 90.39
10/30	11/08 502280889	AMHS JUNEAU RESERVATIO JUNEAU AK	\$ -151.20 018131	\$ 0.00 (e)	\$ -151.20
10/31	10/31 500998863	AMAZON.COM PY66K6U63 AMZN.COM/BILL WA	\$ 43.62 039397	\$ 0.00	\$ 43.62
11/01	11/02 501390348	GRAINGER LAKE FOREST IL	\$ 32.30 050842	\$ 0.00	\$ 32.30
11/02	11/03 501617006	AMZN MKTP US RE8FY6XH3 SEATTLE WA	\$ 49.99 005942	\$ 0.00	\$ 49.99
11/02	11/03 501617007	AMAZON.COM HI9G594L3 AMZN.COM/BILL WA	\$ 14.54 009696	\$ 0.00	\$ 14.54
11/02	11/06 501949102	HIGH TIDE PARTS PETERSBURG AK	\$ 122.96 088772	\$ 0.00 (e)	\$ 122.96
11/03	11/06 501949101	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 12.87 046421	\$ 0.00 (e)	\$ 12.87
11/08	11/09 502601802	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 275.98 086359	\$ 0.00 (e)	\$ 275.98
11/09	11/10 502839738	AMZN MKTP US 2R47666S3 SEATTLE WA	\$ 129.99 077286	\$ 0.00	\$ 129.99
11/09	11/10 502839739	AMZN MKTP US QB84S3CC3 SEATTLE WA	\$ 47.95 000360	\$ 0.00	\$ 47.95

11/09	11/10 502839815	GRAINGER LAKE FOREST IL	\$ 46.62 023214	\$ 0.00	
11/10	11/13 503148490	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 302.65 061367	\$ 0.00 (e)	\$ 302.65
11/13	11/14 503373693	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 231.94 096879	\$ 0.00 (e)	\$ 231.94
11/13	11/15 503550940	HIGH TIDE PARTS PETERSBURG AK	\$ 79.97 047878	\$ 0.00 (e)	\$ 79.97
11/15	11/16 503663757	GRAINGER LAKE FOREST IL	\$ 129.32 056261	\$ 0.00	\$ 129.32
11/15	11/16 503663756	GRAINGER LAKE FOREST IL	\$ 886.20 048522	\$ 0.00	\$ 886.20
11/15	11/16 503663832	GRAINGER LAKE FOREST IL	\$ 378.06 038000	\$ 0.00	\$ 378.06
11/16	11/17 503907892	HAMMER & WIKAN, INC. PETERSBURG AK	\$ 71.98 091085	\$ 0.00 (e)	\$ 71.98
11/17	11/20 504356048	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 99.97 090349	\$ 0.00 (e)	\$ 99.97

**TOTAL CREDITS** xxx-xxxx-xxxx-3497 **\$ -151.20**  
**TOTAL DEBITS** xxx-xxxx-xxxx-3497 **\$ 17,858.86**

**Card Number xxx-xxxx-xxxx-4710 CABRAL, JAIME**

10/24	10/25 499865483	BSN SPORTS LLC FARMERS BRANC TX	\$ 4,852.45 002154	\$ 0.00	\$ 4,852.45
10/24	10/25 499865482	BSN SPORTS LLC FARMERS BRANC TX	\$ 934.80 061212	\$ 0.00	\$ 934.80
10/28	10/30 500569416	HAMMER & WIKAN, INC. PETERSBURG AK	\$ 158.27 015413	\$ 0.00 (e)	\$ 158.27
10/28	10/30 500569417	TIDES INN PETERSBURG AK	\$ 150.00 026447	\$ 0.00	\$ 150.00
11/01	11/01 501085541	ATHLETIC.NET TF OUTDOR SHERWOOD OR	\$ 135.00 029115	\$ 0.00	\$ 135.00
11/01	11/03 501617010	SITKA CAR RENTALS TEL9077382282 AK	\$ 167.59 043618	\$ 13.41	\$ 181.00
11/02	11/03 501617009	JUNEAU CAR RENTAL COMP 907-9577530 AK	\$ 85.70 076339	\$ 0.00	\$ 85.70
11/02	11/03 501617008	JUNEAU CAR RENTAL COMP 907-9577530 AK	\$ 190.43 081080	\$ 0.00	\$ 190.43
11/05	11/06 501949104	ENTERPRISE RENT-A-CAR ANCHORAGE AK	\$ 156.41 078645	\$ 0.00	\$ 156.41
11/05	11/06 501949105	ENTERPRISE RENT-A-CAR JUNEAU AK	\$ 133.63 044812	\$ 0.00	\$ 133.63
11/05	11/07 502113222	JUNEAU CAR RENTAL COMP 907-9577530 AK	\$ 219.00 081306	\$ 0.00	\$ 219.00
11/08	11/10 502839817	PETERSBURG PILOT PETERSBURG AK	\$ 22.39 084726	\$ 0.00 (e)	\$ 22.39
11/13	11/14 503373694	HAMMER & WIKAN, INC. PETERSBURG AK	\$ 296.14 095434	\$ 0.00 (e)	\$ 296.14
11/15	11/16 503663833	HAMMER & WIKAN, INC. PETERSBURG AK	\$ 136.51 018203	\$ 0.00 (e)	\$ 136.51

11/15	11/17 503907970	PETERSBURG IGA PETERSBURG AK	\$ 35.19 064311	\$ 2.11	
11/15	11/20 504356125	TIDES INN PETERSBURG AK	\$ 900.00 052925	\$ 0.00	\$ 900.00
11/17	11/20 504356049	PETERSBURG IGA PETERSBURG AK	\$ 89.92 088802	\$ 5.39	\$ 95.31
11/19	11/20 504356050	ENTERPRISE RENT-A-CAR ANCHORAGE AK	\$ 312.82 074848	\$ 0.00	\$ 312.82

**TOTAL CREDITS** xxxx-xxxx-xxxx-4710 **\$ 0.00**  
**TOTAL DEBITS** xxxx-xxxx-xxxx-4710 **\$ 8,997.16**

**Card Number xxxx-xxxx-xxxx-6889 JOHNSON MCINTOSH, CARLEE**

10/27	10/30 500569493	HAMMER & WIKAN, INC. PETERSBURG AK	\$ 24.76 011391	\$ 0.00 (e)	\$ 24.76
11/07	11/08 502280969	HAMMER & WIKAN, INC. PETERSBURG AK	\$ 88.36 090404	\$ 0.00 (e)	\$ 88.36
11/11	11/13 503148566	FRED-MEYER #0011 ANCHORAGE AK	\$ 51.31 010753	\$ 0.00 (e)	\$ 51.31
11/16	11/17 503907971	HAMMER & WIKAN, INC. PETERSBURG AK	\$ 40.45 063579	\$ 0.00 (e)	\$ 40.45

**TOTAL CREDITS** xxxx-xxxx-xxxx-6889 **\$ 0.00**  
**TOTAL DEBITS** xxxx-xxxx-xxxx-6889 **\$ 204.88**

**Card Number xxxx-xxxx-xxxx-8382 KLUDT-PAINTER, JON**

10/21	10/23 499522165	APPLE.COM/US 800-676-2775 CA	\$ 19.38 070847	\$ 1.77 (e)	\$ 21.15
10/21	10/23 499522164	APPLE.COM/US 800-676-2775 CA	\$ 338.03 095534	\$ 30.85 (e)	\$ 368.88
10/24	10/25 499865324	USPS.COM CLICKNSHIP 800-3447779 DC	\$ 31.20 092803	\$ 0.00	\$ 31.20
10/25	10/25 499865326	APPLE.COM/US 800-676-2775 CA	\$ 149.00 081372	\$ 0.00	\$ 149.00
10/25	10/25 499865325	APPLE.COM/US 800-676-2775 CA	\$ 1,399.00 086052	\$ 0.00	\$ 1,399.00
10/25	10/26 500188648	AMZN MKTP US 174FQ0V53 SEATTLE WA	\$ 35.33 057327	\$ 0.00	\$ 35.33
10/26	10/27 500317301	USPS.COM CLICKNSHIP 800-3447779 DC	\$ 31.20 006727	\$ 0.00	\$ 31.20
10/27	10/30 500569336	SQ GUARD911, LLC COLLINSVILLE IL	\$ 250.00 032678	\$ 0.00	\$ 250.00
10/30	10/30 500569337	AMAZON.COM C93CR79M3 AMZN.COM/BILL WA	\$ 839.98 060685	\$ 86.10	\$ 926.08
10/31	11/01 501085539	GOPRO.COM 8002727281 CA	\$ 712.44 031873	\$ 42.75	\$ 755.19
11/02	11/03 501616931	OETC.ORG SALEM OR	\$ 407.28 095096	\$ 0.00 (e)	\$ 407.28
11/04	11/06 501949026	FS TECHSMITH SANTA BARBARA CA	\$ 11.59 071015	\$ 0.90 (e)	\$ 12.49
11/06	11/06 501949025	AMZN MKTP US QO6WR5HB3 AMZN.COM/BILL WA	\$ 16.96 061997	\$ 0.00	\$ 16.96

11/08	11/09 502601801	SP 3BR POWERSPORTS RED BLUFF CA	\$ 74.40 025942	\$ 0.00	\$ 74.40
11/09	11/10 502839736	USPS.COM CLICKNSHIP 800-3447779 DC	\$ 11.65 006379	\$ 0.00	\$ 11.65
11/10	11/10 502839737	APPLE.COM/US 800-676-2775 CA	\$ 258.00 033666	\$ 0.00	\$ 258.00
11/12	11/13 503148489	APPLE.COM/US 800-676-2775 CA	\$ 79.90 017427	\$ 0.00	\$ 79.90
11/13	11/14 503373616	FSP IT OUTLET, INC BRANDON SD	\$ 812.36 058563	\$ 0.00	\$ 812.36
11/13	11/14 503373692	WWW.UI.COM NEW YORK NY	\$ 531.80 034681	\$ 47.20 (e)	\$ 579.00
11/15	11/16 503663755	EPSON STORE 800-873-7766 CA	\$ 179.00 078968	\$ 0.00 (e)	\$ 179.00
11/16	11/17 503907891	AK SOC. FO CREATIVE O ANCHORAGE AK	\$ 490.75 049373	\$ 0.00 (e)	\$ 490.75
11/16	11/17 503907890	AK SOC. FO CREATIVE O ANCHORAGE AK	\$ 542.50 014632	\$ 0.00 (e)	\$ 542.50
11/17	11/17 503907889	AMZN MKTP US UY3U89HL3 AMZN.COM/BILL WA	\$ 114.60 009504	\$ 0.00	\$ 114.60
11/17	11/20 504356047	MOSYLE COR MOSYLE_MAN WINTER PARK FL	\$ 5.05 078256	\$ 0.00	\$ 5.05
11/17	11/20 504356046	AMZN MKTP US J250F5U93 AMZN.COM/BILL WA	\$ 19.00 097429	\$ 0.00	\$ 19.00

**TOTAL CREDITS** xxxx-xxxx-xxxx-8382      **\$ 0.00**  
**TOTAL DEBITS** xxxx-xxxx-xxxx-8382      **\$ 7,569.97**

**Card Number xxxx-xxxx-xxxx-9406 LUTOMSKI, MARA**

10/24	10/25 499865484	ALASKA TEACHER CERT JUNEAU AK	\$ 200.00 057064	\$ 0.00 (e)	\$ 200.00
10/27	10/30 500569492	USPS.COM CLICKNSHIP 800-3447779 DC	\$ 11.35 088700	\$ 0.00	\$ 11.35
10/31	11/01 501085542	HAMMER & WIKAN, INC. PETERSBURG AK	\$ 325.26 075588	\$ 0.00 (e)	\$ 325.26
10/31	11/01 501085616	AIRBNB HMFY2ZFSA2 4158005959 CA	\$ 31.51 071656	\$ 2.72 (e)	\$ 34.23
11/01	11/02 501390423	HAMMER & WIKAN, INC. PETERSBURG AK	\$ 39.75 064160	\$ 0.00 (e)	\$ 39.75
11/01	11/02 501390424	HAMMER & WIKAN, INC. PETERSBURG AK	\$ 30.26 052641	\$ 0.00 (e)	\$ 30.26
11/06	11/08 502280965	HARBOR 360 HOTEL SEWARD AK	\$ 139.25 099187	\$ 9.75	\$ 149.00
11/06	11/08 502280967	HARBOR 360 HOTEL SEWARD AK	\$ 139.25 021974	\$ 9.75	\$ 149.00
11/06	11/08 502280968	HARBOR 360 HOTEL SEWARD AK	\$ 157.94 025071	\$ 11.06	\$ 169.00
11/06	11/08 502280966	HARBOR 360 HOTEL SEWARD AK	\$ 139.25 093858	\$ 9.75	\$ 149.00
11/08	11/09 502601804	AIRBNB HMFFTCYXKD 4158005959 CA	\$ 453.97 013108	\$ 39.15 (e)	\$ 493.12

11/10

11/13  
503148491

AIRBNB HMJBA9XHPY 4158005959 CA

\$ 557.29 \$ 48.07 (e)  
082511Page 6 of 11  
\$ 605.36**TOTAL CREDITS** xxxx-xxxx-xxxx-9406**\$ 0.00****TOTAL DEBITS** xxxx-xxxx-xxxx-9406**\$ 2,355.33****Card Number xxxx-xxxx-xxxx-9986 MCCULLOUGH, SHANNON**

10/20	10/23 499521852	COSTCOCHECKS.COM 877-534-3769 TX	\$ 25.71 051426	\$ 0.00 (e)	\$ 25.71
10/20	10/23 499521853	AMZN MKTP US L174Z5V03 AMZN.COM/BILL WA	\$ 41.58 033966	\$ 0.00	\$ 41.58
10/21	10/23 499521854	AMZN MKTP US AK5O09JY3 AMZN.COM/BILL WA	\$ 27.95 018244	\$ 0.00	\$ 27.95
10/22	10/23 499521929	AMZN MKTP US J37GJ80X3 AMZN.COM/BILL WA	\$ 77.97 009282	\$ 0.00	\$ 77.97
10/22	10/23 499521851	AMZN MKTP US 5C6WU40E3 SEATTLE WA	\$ 260.99 009842	\$ 0.00	\$ 260.99
10/22	10/23 499521930	AMZN MKTP US HB2RN6263 AMZN.COM/BILL WA	\$ 139.56 096743	\$ 0.00	\$ 139.56
10/23	10/24 499767619	AMAZON.COM IZ9ZP0MG3 AMZN.COM/BILL WA	\$ 89.45 078164	\$ 0.00	\$ 89.45
10/23	10/24 499767695	AMZN MKTP US 5H4290M33 AMZN.COM/BILL WA	\$ 42.73 023633	\$ 0.00	\$ 42.73
10/23	10/24 499767697	AMZN MKTP US G66TE64V3 AMZN.COM/BILL WA	\$ 19.77 012070	\$ 0.00	\$ 19.77
10/23	10/24 499767696	AMZN MKTP US 6N29488X3 AMZN.COM/BILL WA	\$ 94.95 018471	\$ 0.00	\$ 94.95
10/23	10/25 499865486	COUNCIL FOR EXCEPTIONA ARLINGTON VA	\$ 1,123.58 099918	\$ 67.42	\$ 1,191.00
10/24	10/26 500188883	COUNCIL FOR EXCEPTIONA ARLINGTON VA	\$ 2,600.64 001535	\$ 156.06	\$ 2,756.70
10/24	10/26 500188882	COUNCIL FOR EXCEPTIONA ARLINGTON VA	\$ 127.36 052304	\$ 7.64	\$ 135.00
10/25	10/25 499865485	AMZN MKTP US 5357G41L3 AMZN.COM/BILL WA	\$ 418.25 023253	\$ 0.00	\$ 418.25
10/25	10/26 500188880	AMZN MKTP US MN44F1UQ3 AMZN.COM/BILL WA	\$ 24.96 004730	\$ 0.00	\$ 24.96
10/25	10/26 500188804	AMZN MKTP US ZR4LD1HW3 SEATTLE WA	\$ 57.80 006554	\$ 0.00	\$ 57.80
10/26	10/26 500188881	AMZN MKTP US IV5AV1V23 AMZN.COM/BILL WA	\$ 100.89 048020	\$ 0.00	\$ 100.89
10/26	10/27 500317381	AMZN MKTP US GQ4WN75C3 AMZN.COM/BILL WA	\$ 87.75 049111	\$ 0.00	\$ 87.75
10/27	10/30 500569572	AMAZON.COM ZC5C28WY3 AMZN.COM/BILL WA	\$ 116.63 001975	\$ 0.00	\$ 116.63
10/28	10/30 500569495	AMZN MKTP US MA7HS7AD3 SEATTLE WA	\$ 537.46 063172	\$ 0.00	\$ 537.46
10/29	10/30 500569573	AMZN MKTP US JL1TQ1EA3 AMZN.COM/BILL WA	\$ 52.35 058465	\$ 0.00	\$ 52.35
10/29	10/30 500569496	AMZN MKTP US NH7H25JI3 SEATTLE WA	\$ 153.26 093194	\$ 0.00	\$ 153.26

10/31	11/01 501085620	AMAZON.COM ZP0NW54O3 AMZN.COM/BILL WA	\$ 60.01 059769	\$ 0.00	
10/31	11/01 501085619	AMZN MKTP US SS1KD9VC3 AMZN.COM/BILL WA	\$ 16.99 078280	\$ 0.00	\$ 16.99
10/31	11/01 501085618	AMZN MKTP US PD6N11153 SEATTLE WA	\$ 40.93 044697	\$ 0.00	\$ 40.93
10/31	11/01 501085695	AMZN MKTP US OU07Q0F13 AMZN.COM/BILL WA	\$ 24.99 064951	\$ 0.00	\$ 24.99
11/02	11/03 501617089	AMZN MKTP US S86HH0O63 SEATTLE WA	\$ 632.40 097938	\$ 0.00	\$ 632.40
11/02	11/03 501617085	ALASKA TELEPHONE COMPA PORT TOWNSEND WA	\$ 57.56 030498	\$ 0.00	\$ 57.56
11/02	11/03 501617086	ALASKA TELEPHONE COMPA PORT TOWNSEND WA	\$ 109.61 003581	\$ 0.00	\$ 109.61
11/02	11/03 501617166	AMZN MKTP US XM7EY5M43 AMZN.COM/BILL WA	\$ 208.73 069408	\$ 0.00	\$ 208.73
11/02	11/03 501617087	ALASKA TELEPHONE COMPA PORT TOWNSEND WA	\$ 109.61 020404	\$ 0.00	\$ 109.61
11/02	11/03 501617165	AMZN MKTP US 3V2YB6IC3 AMZN.COM/BILL WA	\$ 41.92 065566	\$ 0.00	\$ 41.92
11/02	11/03 501617088	ALASKA TELEPHONE COMPA PORT TOWNSEND WA	\$ 57.56 087620	\$ 0.00	\$ 57.56
11/04	11/06 501949180	AMZN MKTP US HL1X16CY3 SEATTLE WA	\$ 22.76 007800	\$ 0.00	\$ 22.76
11/06	11/07 502113224	AMZN MKTP US 2K8LQ5K43 AMZN.COM/BILL WA	\$ 35.57 015541	\$ 0.00	\$ 35.57
11/06	11/07 502113223	PSN PETERSBURG UTILITY PETERSBURG AK	\$ 29,341.95 076012	\$ 0.00 (e)	\$ 29,341.95
11/06	11/07 502113225	AMAZON.COM TP2G29PJ3 AMZN.COM/BILL WA	\$ 945.31 015874	\$ 0.00	\$ 945.31
11/07	11/08 502281044	AMZN MKTP US RS0RF2T83 AMZN.COM/BILL WA	\$ 109.00 052312	\$ 0.00	\$ 109.00
11/09	11/10 502839819	AMZN MKTP US 7G33O8K03 SEATTLE WA	\$ 297.73 001789	\$ 0.00	\$ 297.73
11/10	11/10 502839893	WWW COSTCO COM 800-955-2292 WA	\$ 2,078.43 004441	\$ 209.92 (e)	\$ 2,288.35
11/10	11/13 503148645	AMAZON.COM 409DY7RO3 AMZN.COM/BILL WA	\$ 27.50 071761	\$ 0.00	\$ 27.50
11/10	11/13 503148568	PETRO MARINE SERVICES PETERSBURG AK	\$ 24,349.28 036083	\$ 0.00	\$ 24,349.28
11/11	11/13 503148569	AMZN MKTP US IB6P41BH3 SEATTLE WA	\$ 16.89 047396	\$ 0.00	\$ 16.89
11/11	11/13 503148570	AMZN MKTP US DW4YE3MR3 SEATTLE WA	\$ 421.86 070189	\$ 0.00	\$ 421.86
11/13	11/14 503373696	JUNEAUEDC JUNEAU AK	\$ 50.00 073668	\$ 0.00 (e)	\$ 50.00
11/14	11/14 503373695	AMZN MKTP US EQ3MO4M33 SEATTLE WA	\$ 15.99 080771	\$ 0.00	\$ 15.99
11/14	11/15 503550943	NYTIMES NYTIMES DISC 800-698-4637 NY	\$ 8.00 020751	\$ 0.00	\$ 8.00

11/15	11/16 503663834	AMZN MKTP US HR78N8AG3 SEATTLE WA	\$ 35.96 015338	\$ 0.00	
11/17	11/20 504356126	AMZN MKTP US 3T3BK2ZE3 SEATTLE WA	\$ 65.56 043159	\$ 0.00	\$ 65.56
11/17	11/20 504356127	AMZN MKTP US MQ9ZJ8293 AMZN.COM/BILL WA	\$ 21.87 004516	\$ 0.00	\$ 21.87
11/19	11/20 504356128	AMZN MKTP US J23YJ2OX3 AMZN.COM/BILL WA	\$ 189.23 004589	\$ 0.00	\$ 189.23

**TOTAL CREDITS** xxxx-xxxx-xxxx-9986 **\$ 0.00**  
**TOTAL DEBITS** xxxx-xxxx-xxxx-9986 **\$ 66,055.83**

**Card Number xxxx-xxxx-xxxx-9657 SANDHOFER, MARSHA**

10/19	10/23 499521850	PETERSBURG REXALL DRUG PETERSBURG AK	\$ 21.95 001616	\$ 0.00 (e)	\$ 21.95
10/20	10/23 499520982	PETERSBURG IGA PETERSBURG AK	\$ 17.98 061765	\$ 1.07	\$ 19.05
10/23	10/24 499767618	HAMMER & WIKAN, INC. PETERSBURG AK	\$ 37.78 086087	\$ 0.00 (e)	\$ 37.78
10/25	10/26 500188803	AMHS WEB RESERVATION JUNEAU AK	\$ 225.00 072143	\$ 0.00 (e)	\$ 225.00
10/27	10/30 500569494	AMHS WEB RESERVATION JUNEAU AK	\$ 812.00 094468	\$ 0.00 (e)	\$ 812.00
10/30	10/31 500998865	AMHS WEB RESERVATION JUNEAU AK	\$ -25.00 000000	\$ 0.00 (e)	\$ -25.00
11/01	11/01 501085617	SOUTHEASTERN PERFORMAN 334-793-1576 AL	\$ 153.64 084702	\$ 15.36	\$ 169.00
11/09	11/10 502839818	MPS GORDONSVILLE VA	\$ 356.56 067273	\$ 0.00	\$ 356.56
11/12	11/13 503148567	ALASKA CAR RENTAL KETCHIKAN AK	\$ 255.77 060506	\$ 14.07	\$ 269.84

**TOTAL CREDITS** xxxx-xxxx-xxxx-9657 **\$ -25.00**  
**TOTAL DEBITS** xxxx-xxxx-xxxx-9657 **\$ 1,911.18**

**Card Number xxxx-xxxx-xxxx-2408 WARD, IOANA**

10/20	10/23 499520979	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 144.94 056033	\$ 0.00 (e)	\$ 144.94
10/20	10/23 499520980	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 35.96 003145	\$ 0.00 (e)	\$ 35.96
10/20	10/23 499520981	AMZN MKTP US TD21X33P2 AMZN.COM/BILL WA	\$ 67.43 025152	\$ 0.00	\$ 67.43
10/24	10/25 499865406	GIMKIT PRO - 1 YEAR SEATTLE WA	\$ 59.88 008585	\$ 0.00	\$ 59.88
10/25	10/27 500317380	PETERSBURG IGA PETERSBURG AK	\$ 42.43 083126	\$ 2.54	\$ 44.97
10/29	10/31 500998864	PETERSBURG IGA PETERSBURG AK	\$ 36.76 037907	\$ 2.20	\$ 38.96
11/05	11/06 501949103	HAMMER & WIKAN, INC. PETERSBURG AK	\$ 158.28 005438	\$ 0.00 (e)	\$ 158.28
11/06	11/08 502280890	PETERSBURG IGA PETERSBURG AK	\$ 17.50 078710	\$ 1.04	\$ 18.54

11/07	11/09 502601803	PETERSBURG IGA PETERSBURG AK	\$ 2.64 030414	\$ 0.15	\$ 2.79
11/09	11/10 502839816	HAMMER & WIKAN, INC. PETERSBURG AK	\$ 91.82 052132	\$ 0.00 (e)	\$ 91.82
11/13	11/15 503550942	PETERSBURG IGA PETERSBURG AK	\$ 21.85 020268	\$ 1.31	\$ 23.16
11/13	11/15 503550941	PETERSBURG IGA PETERSBURG AK	\$ 29.80 013635	\$ 1.78	\$ 31.58
11/15	11/17 503907893	PETERSBURG IGA PETERSBURG AK	\$ 12.91 014135	\$ 0.77	\$ 13.68
11/16	11/17 503907969	HAMMER & WIKAN, INC. PETERSBURG AK	\$ 71.35 095843	\$ 0.00 (e)	\$ 71.35

**TOTAL CREDITS** xxxx-xxxx-xxxx-2408 **\$ 0.00**  
**TOTAL DEBITS** xxxx-xxxx-xxxx-2408 **\$ 803.34**

**Card Number xxxx-xxxx-xxxx-0225 WORHATCH, CENA**

10/26	10/26 500188723	BOOM LEARNING INC 8339692666 WA	\$ 38.48 064374	\$ 3.92 (e)	\$ 42.40
11/06	11/07 502113221	SING LEE ALLEY BOOKS A PETERSBURG AK	\$ 39.56 004141	\$ 0.00	\$ 39.56
11/14	11/15 503550864	LEARNING A-Z, LLC 866-889-3729 TX	\$ 222.63 033764	\$ 18.37 (e)	\$ 241.00

**TOTAL CREDITS** xxxx-xxxx-xxxx-0225 **\$ 0.00**  
**TOTAL DEBITS** xxxx-xxxx-xxxx-0225 **\$ 322.96**



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**CUSTOMER SERVICE:**

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Service Representatives are available to assist you 24 hours a day, seven days a week. Please have account number information ready.

**BMO**

Telephone Inquiries: 1-855-825-9234

Lost/Stolen cards: 1-844-227-0528

Outside USA and Canada call collect: 262-780-8662

TTY (For the Deaf and Hard of Hearing): 1-866-859-2089

Internet: [bmo.com/treasuryandpayment](http://bmo.com/treasuryandpayment)

**Diners Club**

Telephone Inquiries: 1-800-2-DINERS (1-800-234-6377)

Lost/Stolen cards: 1-800-234-6377

Outside USA and Canada call collect: 1-514-877-1577

TTY (For the Deaf and Hard of Hearing): 1-866-859-2089

Internet: [dinersclubnorthamerica.com](http://dinersclubnorthamerica.com)




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**PAYMENT INFORMATION:**


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	<b>BMO</b>	<b>Diners Club</b>
<b>You can mail your payment to:</b>	BMO P.O. Box 5732 Carol Stream, IL 60197-5732	Diners Club P.O. Box 5732 Carol Stream, IL 60197-5732
<b>You may send your payment via overnight mail to:</b>	FIS BMO Attn: Lockbox# 5732 270 Remington Blvd, Suite B Bolingbrook, IL 60440	FIS BMO Attn: Lockbox# 5732 270 Remington Blvd, Suite B Bolingbrook, IL 60440
<b>IMPORTANT PAYMENT INFORMATION:</b>	For BMO accounts, please make your cheque or money order payable to: <b>BMO</b>	For Diners Club accounts, please make your cheque or money order payable to: <b>Diners Club</b>

**If you are paying by mail:**
**Remember**

- Enclose your cheque or money order, payable in US dollars, with this payment coupon, but do not staple or tape them together.
- Write your account number on the front of your cheque or money order.
- Please do not send cash.

**A fee will be assessed against returned cheques.**

© Registered trade-mark of Bank of Montreal.



**The balance due will be automatically debited from your bank account as you authorized.**

## Regular Meeting

Tuesday, November 14, 2023 6:00 PM

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

Carey Case: Absent  
Sarah Holmgrain: Present  
Katie Holmlund: Absent  
Jay Lister: Present  
Niccole Olsen: Present  
Carey Case and Katie Holmlund were excused.

### 1. CALL TO ORDER

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

### 2. DETERMINE QUORUM

**Discussion:** A quorum was present to do business. Member Holmlund and Case were excused

### 3. PLEDGE OF ALLEGIANCE

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

### 4. APPROVAL OF AGENDA

#### **Action(s):**

Add item 13.5 Testing Facilitator presentation by Cyndy Fry under administrative reports. This motion, made by Sarah Holmgrain and seconded by Jay Lister, Passed.

#### **Voting Detail:**

Carey Case: Absent  
Sarah Holmgrain: Yea  
Katie Holmlund: Absent  
Jay Lister: Yea  
Niccole Olsen: Yea

**Voting Summary:** Yea: 3, Nay: 0, Absent: 2  
Approve agenda as amended. This motion, made by Sarah Holmgrain and seconded by Niccole Olsen, Passed.

#### **Voting Detail:**

Carey Case: Absent  
Sarah Holmgrain: Yea  
Katie Holmlund: Absent  
Jay Lister: Yea  
Niccole Olsen: Yea

**Voting Summary:** Yea: 3, Nay: 0, Absent: 2  
**Discussion:** The agenda was amended to add item 13.5 which was a testing update from Testing

Coordinator Cyndy Fry.

5. **STUDENT PRESENTATION - AVTEC (Alaska Vocational Technical Center)/Trades Industry Tour**

**Discussion:** Students in attendance were Caleb L, Lakell D, and Erik T presented about the trip north. All the students found the trip to be beneficial and helped them decide on what might be some options after graduation.

6. **STUDENT REPRESENTATIVE REPORT**

**Discussion:** Charlotte reported about spirit week starting, the band trip in the spring, and a possible AASG trip for ASB.

7. **CORRESPONDENCE**

**Discussion:** None

8. **COMMENTS FROM AUDIENCE UNRELATED TO AGENDA ITEMS**

**Discussion:** No one present to comment

9. **COMMENTS FROM AUDIENCE RELATED TO AGENDA ITEMS**

**Discussion:** No one present to comment

10. **COMMENTS FROM BOARD MEMBERS**

**Discussion:** President Holmgrain reported on the AASB conference. She commented that the overall themes of this year were Youth Mental Health needs and the need for a BSA increase in funding.

11. **FY 23 Draft Audit Presentation**

**Discussion:** Rolando Cosio from BDO, the district's accounting firm, presented the final FY '23 financial audit to the Board via RingCentral. The district received a clean audit. The board had an opportunity for questions. None asked.

12. **CONSENT AGENDA**

**Action(s):**

Approve Consent Agenda. This motion, made by Sarah Holmgrain and seconded by Jay Lister, Passed.

**Voting Detail:**

Carey Case: Absent

Sarah Holmgrain: Yea

Katie Holmlund: Absent

Jay Lister: Yea

Niccole Olsen: Yea

**Voting Summary:** Yea: 3, Nay: 0, Absent: 2

12.1. OCT. 2023, Monthly accounting report, bills, payroll, and electronic fund transfers, ASB trial balance and P-Card statements in the amount of \$1,160,931.29

12.2. OCT. 10, 2023, Regular board meeting minutes

12.3. Personnel Action Report

### 13. ADMINISTRATIVE REPORTS

- |  |   |
|--|---|
| 13.1. Superintendent's Report<br><b>Discussion:</b> See written report           | <b>Presenter:</b><br>Superintendent Kludt-<br>Painter |
| 13.2. Elementary Principal's Report<br><b>Discussion:</b> See written report     | <b>Presenter:</b> Principal<br>Heather Conn           |
| 13.3. MS/HS Principal's Report<br><b>Discussion:</b> See written report          | <b>Presenter:</b> Principal<br>Brad King              |
| 13.4. Director of Activities Report<br><b>Discussion:</b> See written report     | <b>Presenter:</b> AD Cabral                           |
| 13.5. Testing Coordinator Report<br><b>Discussion:</b> See attached presentation | <b>Presenter:</b> Cyndy Fry                           |

### 14. SCHOOL BOARD COMMITTEE REPORTS

### 15. OLD BUSINESS

### 16. NEW BUSINESS

- 16.1. Action: Strategic Plan Focus Areas  
**Discussion:** Discussion regarding the process of strategic planning and who the members of the team were. The board adopted the four focus areas that were created during the Strategic Planning Committee planning session held on November 1st. The four areas of focus are:  
Well-being of Staff and Students  
Student, Family, and Community Engagement  
Internal and External Communications  
Pathways and Diverse Learning Opportunities for Students.

- 16.2. Action: Substitute Rate Increase  
**Action(s):**  
Approve the substitute rate increase as presented. This motion, made by Sarah Holmgrain and seconded by Jay Lister, Passed.

**Voting Detail:**

Carey Case: Absent

Sarah  
Holmgrain: Yea

Katie Holmlund: Absent

Jay Lister: Yea

Niccole Olsen: Yea

**Voting Summary:** Yea: 3, Nay: 0, Absent: 2

**Discussion:** The need for a sub-rate increase was discussed, and some board members expressed that perhaps it should be higher. The item can be brought forward as needed by the board.

- 16.3. Action: Per Diem Increase

**Action(s):**

Approve the increase to Per Diem to match the rate the State of Alaska sets (for food only). If the State rate increases, the district rate will

increase as well. This motion, made by Sarah Holmgrain and seconded by Niccole Olsen, Passed.

**Voting Detail:**

Carey Case: Absent  
Sarah Holmgrain: Yea  
Katie Holmlund: Absent  
Jay Lister: Yea  
Niccole Olsen: Yea

**Voting Summary:** Yea: 3, Nay: 0, Absent: 2

16.4. Action: Approve AASB Carl Rose School Board Member Nomination

**Action(s):**

Move to approve the Carl Rose Award nomination of Sarah Holmgrain. This motion, made by Jay Lister and seconded by Niccole Olsen, Passed.

**Voting Detail:**

Carey Case: Absent  
Sarah Holmgrain: Yea  
Katie Holmlund: Absent  
Jay Lister: Yea  
Niccole Olsen: Yea

**Voting Summary:** Yea: 3, Nay: 0, Absent: 2

**Discussion:** The District and School Board has nominated Sarah Holmgrain for the AASB Carl Rose Award for Excellent School Board Members. Comments from the application include: Sarah has served on the Petersburg School Board consecutively since 2008. She has held a position on the Executive Board since 2011. Outside of the School Board, she serves on several community boards, including the PMC Foundation and the Chamber of Commerce. She is the owner of Petersburg Properties, a job that more than fills her days with work. In her volunteer role with the Petersburg School District, she has led the Board through the selection of three Superintendents. She has attended multiple School Board committee meetings, including several rounds of successful negotiations with both ATP and PDSP unions. She has attended multiple legislative fly-ins and testified before the Borough and the State Legislature countless times on behalf of Petersburg School District and Alaskan students. We are privileged to have her volunteering her time, energy, and wisdom to our District.

16.5. Action: Audit Acceptance

**Action(s):**

Accept the FY 23 Financial Audit as presented.  
This motion, made by Sarah Holmgrain and seconded  
by Niccole Olsen, Passed.

**Voting Detail:**

Carey Case:	Absent
Sarah Holmgrain:	Yea
Katie Holmlund:	Absent
Jay Lister:	Yea
Niccole Olsen:	Yea

**Voting Summary:** Yea: 3, Nay: 0, Absent: 2

17. **ADDITIONAL COMMENTS FROM BOARD MEMBERS**

18. **UPCOMING DATES AND MEETING ANNOUNCEMENTS**

19. **FUTURE AGENDA ITEMS**

20. **OTHER NEW BUSINESS**

21. **ADJOURNMENT**

**Action(s):**

Adjourn. This motion, made by Sarah Holmgrain and  
seconded by Jay Lister, Passed.

**Voting Detail:**

Carey Case:	Absent
Sarah Holmgrain:	Yea
Katie Holmlund:	Absent
Jay Lister:	Yea
Niccole Olsen:	Yea

**Voting Summary:** Yea: 3, Nay: 0, Absent: 2

**Discussion:** Adjourned at 7:45pm

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Board Secretary

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Board President

# **Personnel Action Report for 2023-2024 (updated 12.11.23)**

12-12-2023

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## **EMPLOYMENT OF CERTIFIED PERSONNEL**

### **RESIGNATION/RETIREMENT CERTIFIED PERSONNEL**

## **EMPLOYMENT OF CLASSIFIED PERSONNEL**

### **RESIGNATION/RETIREMENT CLASSIFIED PERSONNEL**

## **EXTRA DUTY CONTRACTS**

Jaime Cabral  
MS Volleyball Coach

Matt Pawuk  
Interim HS Girls Basketball Coach

Jolie Norman  
Interim HS Girls Basketball Asst Coach

### **2023-2024 School Year**

Teachers	42.00
Classified	41.00
Principals	2.00
District Administration/Exempt (Superintendent, Finance, Maintenance, Food Service, Board Admin, Special education, tech , athletics)	8.00
<b>Total Employees</b>	<b>93.00</b>

School Board Report  
Erica Kludt-Painter, Superintendent  
Dec. 12, 2023

Mr. King, Ms. Conn, and I were able to meet with AASB (Alaska Association of School Boards) last week to focus on specific strategies, actions, and metrics related to the recent strategic planning session on Nov. 1. This document will guide the district's work in the coming 5 years, based on four areas of focus:

1. well being of staff and students
2. student, family, and community engagement
3. internal and external communications
4. pathways and diverse learning opportunities for students

Director of Finance Shannon Baird and I were able to attend the ALASBO (Alaska Association of School Business Officials) Conference in Anchorage this past week. It was an opportunity for Shannon and I to participate in professional development related to school district budgeting and resource allocation.

The district continues to utilize grant funding to facilitate staff travel for upcoming conferences and professional development opportunities, including the RTI/MTSS Conference (Response to Intervention/Multi-Tiered Systems of Support), the ASTE Conference (Alaska Society for Technology in Education), and the Science of Reading Symposium.

## Elementary Report

Tuesday, December 12th @6:00pm

1. Shout Outs!
  - 4th/5th Grade Music Concert
2. What has happened?
  - November Conferences (M) 3:00-8:00pm and (T) 2:00-7:00
    - i. Overall we had 206 families attend out of 221 (2 families in enrollment of 223 homeschooled and SLP services only)
  - School Improvement Meeting 11/21 @5:30pm
  - Beginning of the 2nd Trimester
3. Schedule
  - K-5 8:00-2:45 M-TH
  - K-3 8:00-1:15 F
  - 4-5 8:00-1:45 F
4. Project 23-24 Enrollment
  - Pre-K=10, K =39, 1=37, 2=29, 3=40, 4=37, 5=30 Total=222 (includes homeschool speech +3 (prek & 3rd) and 2 speech only not attending in prek))
5. Focus
  - AK Reads Act (RTI model)
  - Ak Reads Act Leadership Course for Certification
  - LETRS for Paraprofessionals and ECE Staff ~ Happening in Jan/Feb
  - ELA Curriculum Grant
  - MTSS/RTI Meetings
  - Pre-Elementary Grant
  - CLSD Grant
  - BP1100 Communication with Public
    - i. Communication with public plan for each school Committee?
      1. Nichole
6. What is to come?
  - Winter Benchmark December 4th-15th
  - Christmas Break December 20th - January 3rd
  - LETRS for Paraprofessionals and ECE Staff ~ Happening in Jan/Feb

Principal's School Board Report  
Mitkof Middle School/Petersburg High School  
12/8/23

The Semester end is upon us!

**Security:**

The door bell system and the locked doors seems to be working well. It has required a little bit of a learning curve, but we are seeing positive results in a number of areas from access to tardiness.

**Handbooks:**

We are still reviewing and tweaking the handbooks to more accurately reflect policy, practice, and procedure. As we update things, we will bring them to the board for approval and adoption as necessary.

We are introducing new procedures and policies for Cell phones and personal electronics in the school. This is in response to some apparent problems with cyberbullying, classroom distractions, and excessively long bathroom breaks. We are also looking on updating late work and makeup work due to absence.

**Response to intervention:**

The RTI/MTSS team for the middle school has been meeting and includes a parent representative and a classified representative. We are reviewing data to determine areas of focus and, as soon as we feel ready, we will begin formulating our multi-tiered support system. We are looking at academic supports in reading and mathematics and behavioral supports.

**Screenings:**

We have completed all hearing screenings and vision screenings in November.

**Curriculum:**

The curriculum committee has met a couple of times and the teachers are working to create a user-friendly document for each offered class. We will have a rough draft available to the board by the January board meeting. This document will be shared with staff and community to allow for feedback.

**Credit tracking:**

We are taking close looks at each student's academics to assure all students have ample opportunities to complete required credit towards graduation.

I would like to make another shout out to my amazing faculty and staff. I am truly honored to work with such dedicated professionals.

Student Counts: MMS = 121  
PHS = 134

## Activities/Athletics Report for School Board

**December 2023**

### **PHS VOLLEYBALL**

Thank you Coach Kerri Curtiss, parents, officials, table workers, Nancy, Marsha, Erica, Julie Dahl, Katie Trautman, Casey Gates and everyone else who helped with the Region 5 Volleyball Tournament. It was a huge event and everything went smoothly.

### **PHS WRESTLING**

Just returned from the Regional Tournament and heading to Anchorage for the State Tournament.

### **MMS BASKETBALL & CHEER**

Thank you to the participants and coaching staffs for a great season! We had over 65 participants in our Basketball and Cheer Season!

### **MMS ROBOTICS**

Returned from their Regional Competition.

### **PHS CHEER & BASKETBALL UNDERWAY**

Our Winter programs have begun and we are underway! Boys and Girls basketball are headed to Sitka on December 13, 2023 for the 2023 Coastal Classic Tournament.

*Special Thank you's to Stikine Services for helping out with all the extra runs getting teams from visiting towns and our town to and from destinations safely!*

### **REMINDERS**

**SPORTS PHYSICALS - GET THEM DONE FOR PHS & MMS SPRING SPORTS!**

**PLANETHS - COMPLETE YOUR FORMS NOW!**

**UPCOMING START DATES FOR OTHER ACTIVITIES:**

**MMS Wrestling - January 8, 2024 @ 3:45pm**

**Native Youth Olympics - Parent & Participant Meeting February 12, 2024 - PHS Library @ 6:30pm**

**MMS Volleyball - February 2024 - Exact Date TBD**

***Keep an eye out on the Petersburg School District Facebook Page for announcements of activities and athletics coming up!***

### **PHS GEAR**

Get Viking Gear at the Viking Store online. Link can be found on any of the PHS Activities & Athletics webpages.

**Alaska Department of Education & Early Development - School Finance  
FY2024 School Operating Fund Budget Summary**

PETERSBURG SCHOOL DISTRICT  
District Name

<b>Beginning Fund Balance: July 1, 2023 - (Subject to 10% Limit per AS-14.17.505(a))*</b>				<b>\$974,518</b>	<b>109,004</b>	<b>\$1,083,522</b>	
<b>(Excluded from the 10% Limit)</b>							
<b>Total Beginning Fund Balance</b>				<b>\$974,518</b>	<b>DEC 2023 Proposed Changes</b>	<b>FY24 Adopted Budget</b>	
<b>Revenue</b>							
010	City/Borough Appropriations	(1)	\$3,000,000		0	3,000,000	
030	Earnings on Investments	(2)	700		0	700	
040	Other Local Revenues	(3)	116,000		10,000	126,000	
041	Tuition from Students	(4)			0	0	
042	Tuition - Other Districts	(5)			0	0	
047	E-Rate Program	(6)	93,134		0	93,134	
050	State Sources	(7)	6,035,773		1,162,300	7,198,073	
100	Federal Sources - Direct	(8)	0		0	0	
150	Federal Sources - Through the State	(9)	0		0	0	
190	Federal Sources - Other Agencies	(10)	0		0	0	
250	Transfers From Other Funds	(11)	0		0	0	
<b>Total Revenue</b>				<b>\$9,245,607</b>	<b>1,172,300</b>	<b>\$10,417,907</b>	
<b>Expenditures</b>							
100	Instruction	(12)	\$3,957,936		34,970	\$3,992,906	
200	Special Education Instruction	(13)	1,491,589		-64,235	\$1,427,354	
220	Special Education Support Services	(14)	0		0	\$0	
300	Support Services - Students	(15)	314,202		17,032	\$331,234	
350	Support Services - Instruction	(16)	823,092		82,350	\$905,442	
400	School Administration	(17)	306,501		600	\$307,101	
450	School Administration Support Services	(18)	263,044		3,400	\$266,444	
510	District Administration	(19)	400,604		15,500	\$416,104	
550	District Administration Support Services	(20)	277,965		42,082	\$320,047	
600	Operations and Maintenance of Plant	(21)	1,607,120		19,543	\$1,626,663	
700	Student Activities	(22)	414,869		46,030	\$460,899	
780	Community Services	(23)	0		0	\$0	
900	Other Financing Uses	(24)	0		125,000	\$125,000	
<b>Total Expenditures</b>				<b>\$9,856,922</b>	<b>322,272</b>	<b>\$10,179,194</b>	<b>\$10,054,194</b>
<b>Ending Fund Balance: June 30, 2024 (Subject to 10% Limit per AS-14.17.505(a))*</b>				<b>\$363,203</b>	<b>\$959,032</b>	<b>\$1,322,235</b>	
<b>(Excluded from the 10% Limit)</b>							
<b>Total Ending Fund Balance</b>				<b>\$363,203</b>		<b>\$1,322,235</b>	<b>13.15%</b>

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

# **FY24 School Operating Budget Winter Revision Petersburg School District**



**Erica Kludt-Painter, Superintendent  
Shannon Baird, Director of Finance  
December 12, 2023**

# Current Staff

- 42 Certified Teachers Includes
  - 30 Regular Instruction
  - 2 Reading Specialists
  - 4 Special Education
  - 2 Counselors
  - 1 Preschool
  - 2 Librarians
- 41 Classified Staff Includes
  - 23 Classroom Aides – Regular/Special Education Instruction and Tutoring Services - 1 Vacancy
  - 1 Technology Assistant
  - 4 Secretaries
  - 6 Custodial and Maintenance Staff
  - 5 Food Service Aides- Food Service Program Fund
  - 1 Finance Technician/Clerk
- 10 Exempts/Directors- Includes Superintendent, 2 Principals, Special Education Director/District Test Coordinator, Technology Director, Finance Director, District Exec Admin Assistant, Maintenance Director, Food Service Director, and Activities Director

# Enrollment Trends

## FY14 - FY24



2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	Grade
0	1	0.75	0.75	1.5	1	0.25	0	1.5	1.9	1.5	PK
28	34	44	44	42	33	44	37	26	35	39	K
41	27	31	31	38	43	27	33	39.25	27	38.3	1
27	44	33	33	43	39	42	27	36	40	29	2
24	29	46	46	29	44	36	38	28	35	39.3	3
28	26	34	34	31	31	43	31	36	29	37	4
30	28	31	31	42	34	33	38	34	37	30	5
<b>178</b>	<b>189</b>	<b>219.75</b>	<b>219.75</b>	<b>226.5</b>	<b>225</b>	<b>225.25</b>	<b>204</b>	<b>200.75</b>	<b>204.9</b>	<b>214.1</b>	<b>total</b>
40	32	29	29	32.8	41	34	29	42.4	33	41.5	6
31	39	36	36	27	34	43	28	28	42	39	7
41	28	39	39	28.25	26	34	46	28	30	43	8
<b>112</b>	<b>99</b>	<b>104</b>	<b>104</b>	<b>88.05</b>	<b>101</b>	<b>111</b>	103	98.4	105	123.5	<b>total</b>
31	44	29	31	35	33	31	32	42	28	32.5	9
30	35	43	43	40	32	31	29	29	42	35	10
34	30	36.25	39	30.5	38	32	31	24	28	40.5	11
45	34	33	33	45	32	37	27	32	22	23.5	12
<b>140</b>	<b>143</b>	<b>141.25</b>	<b>146</b>	<b>150.5</b>	<b>135</b>	131	119	127	120	131.5	<b>total</b>
<b>430</b>	<b>431</b>	<b>465</b>	<b>469.75</b>	<b>465.05</b>	<b>461</b>	<b>467.25</b>	<b>426</b>	<b>426</b>	<b>430</b>	<b>469.1</b>	<b>GRAND TOTAL</b>
-4.66%	0.23%	7.89%	1.02%	-1.00%	-0.87%	1.36%	-8.83%	0.03%	0.88%	9.20%	% Changes

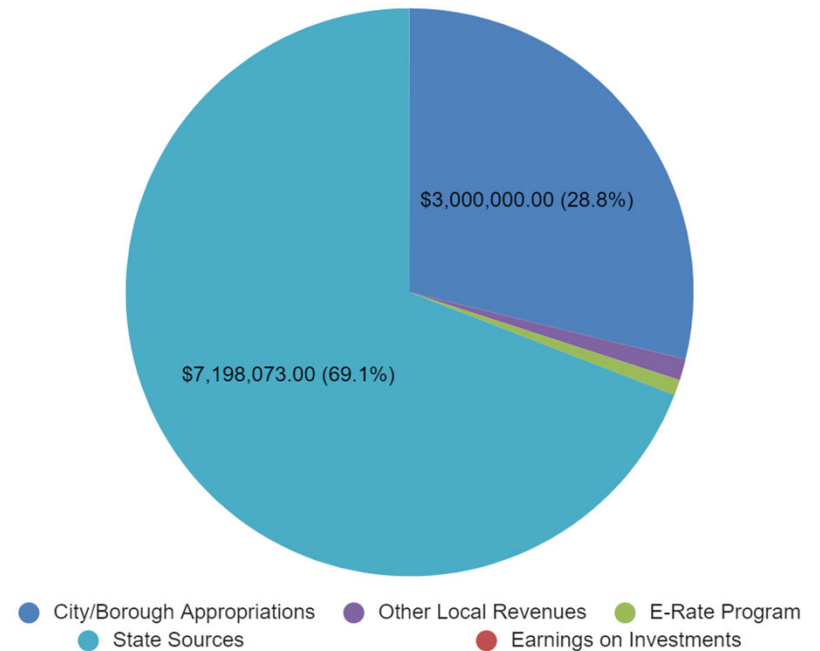
# December Budget Revision Overview

## Revenue: Overall Increase of \$1,172,300 to \$10,417,907

Based on 469.10 Student Count - An increase from 430 of 39.10 more

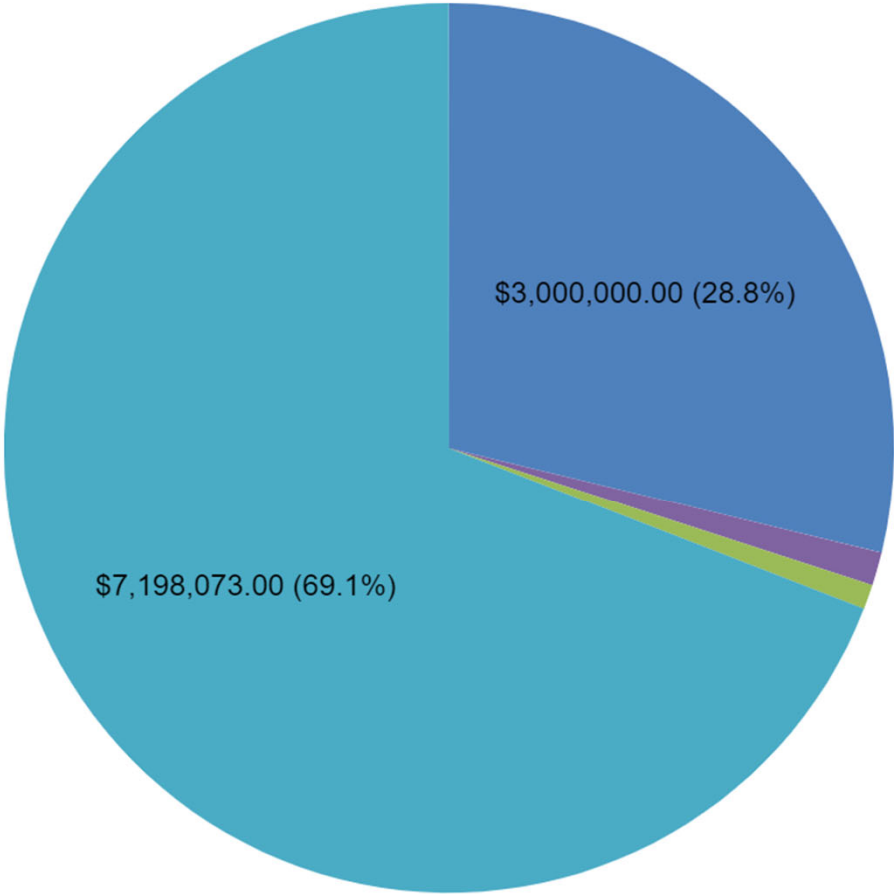
- Intensive special needs students increase from 19 to 23, for an increase of 4
- Increase in Foundation Funding by \$1,162,300
  - \$740,759 from Student Count Increase
  - \$421,531 from One-time Increase in State Funding
- Increase in Student Fees and Local Revenue Funding by \$10,000

FY24 Revenue



# December Budget Revision Overview

## Revenue by Source



City/Borough Appropriations	\$3,000,000.00	28.80%
Other Local Revenues	\$126,000.00	1.21%
E-Rate Program	\$93,134.00	0.89%
State Sources	\$7,198,073.00	69.09%
Earnings on Investments	\$700.00	0.01%
<b>TOTAL</b>	<b>\$10,417,907.00</b>	

- City/Borough Appropriations
- State Sources
- Other Local Revenues
- E-Rate Program
- Earnings on Investments

# December Budget Revision Overview

**Expenditures: Overall Increase by \$322,272 to \$10,179,194**

- Staffing changes: Shifted some staff from General Fund to Grants for this year (decrease). Salaries trued up to actuals with changes in negotiated salary schedule steps, additional paraprofessional positions, and increased Finance Department salaries.
- Increases in sub budgets including subs for classified positions and long term subs needs.
- Increases in benefits due to staff and substitute changes.
- Increase in student travel due to increased per diem and travel expenses.

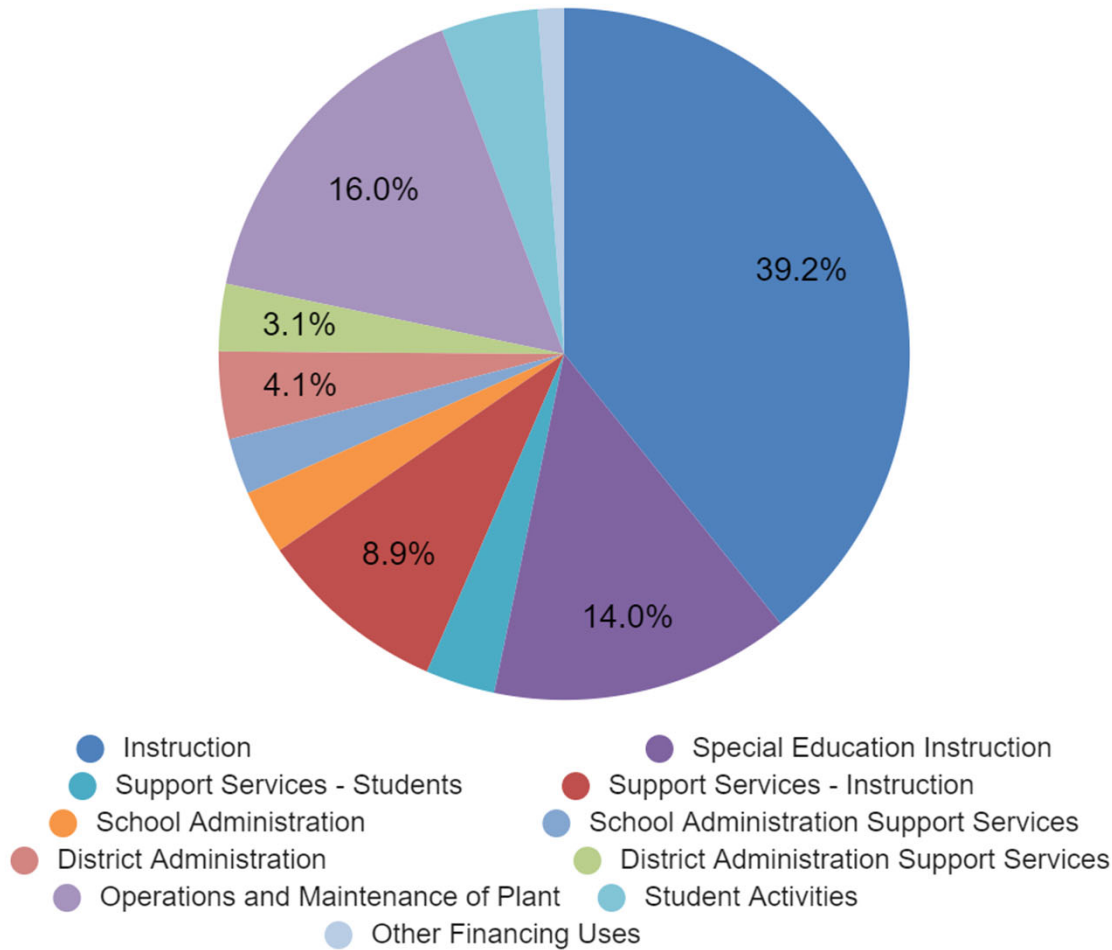
# December Budget Revision Overview

**Expenditures: Overall Increase by \$322,272 to \$10,179,194  
Continued...**

- Decrease in staff travel costs due to multiple one-year grants
- Increase in teaching and curriculum supplies
- Increase in finance office supplies to accommodate new staff
- Increase in janitorial supplies (COVID funds were supplementing this)
- Increase to Mental Health support services
- Increase to technology supplies for staff laptop refresh: \$75,900
- Increase to financial software, professional services, and auditing services
- Transfers to other Funds to subsidize the following categories: Pupil Transportation \$50,000, Food Services \$25,000 and Capital Improvement Projects \$50,000

# December Budget Revision Overview

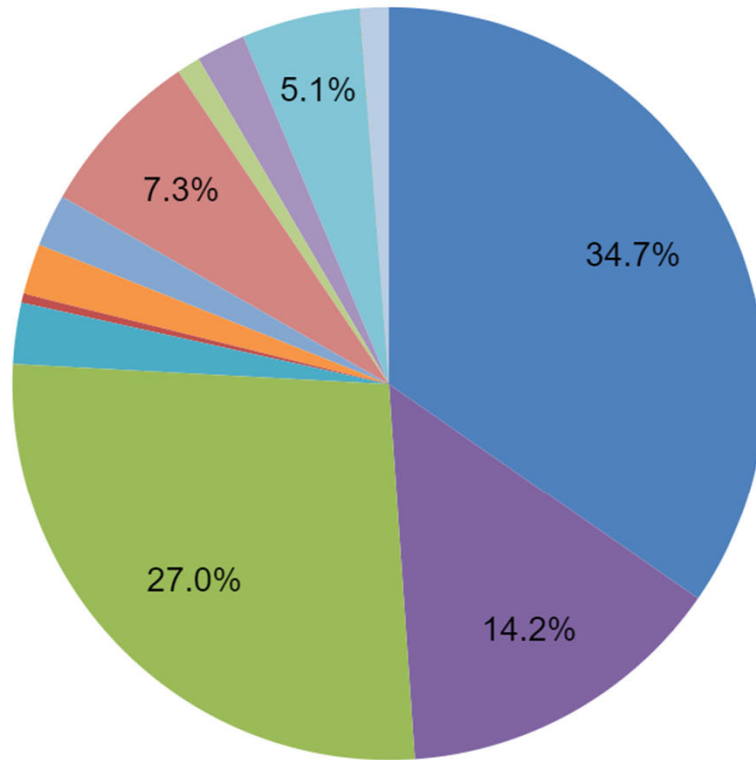
## Expenditures by Function Code



Instruction	\$ 3,992,906	39.23%
Special Education Instruction	\$ 1,427,354	14.02%
Special Education Support Services	\$ -	0.00%
Support Services - Students	\$ 331,234	3.25%
Support Services - Instruction	\$ 905,442	8.90%
School Administration	\$ 307,101	3.02%
School Administration Support Services	\$ 266,444	2.62%
District Administration	\$ 416,104	4.09%
District Administration Support Services	\$ 320,047	3.14%
Operations and Maintenance of Plant	\$ 1,626,663	15.98%
Student Activities	\$ 460,899	4.53%
Community Services	\$ -	0.00%
Other Financing Uses	\$ 125,000	1.23%
<b>TOTAL</b>	<b>\$ 10,179,194</b>	

# December Budget Revision Overview

## Expenditures by Object Code



- Certificated Salaries    ● Non-Certificated Salaries    ● Employee Benefits
- Professional and Technical Services    ● Staff Travel    ● Student Travel
- Utility Services    ● Energy    ● Other Purchased Services
- Insurance and Bond Premiums    ● Supplies, Materials and Media
- Other Expenses    ● Transfer to Other Funds

Certificated Salaries	\$ 3,529,055	34.67%
Non-Certificated Salaries	\$ 1,448,882	14.23%
Employee Benefits	\$ 2,743,380	26.95%
Professional & Technical Services	\$ 266,900	2.62%
Staff Travel	\$ 39,200	0.39%
Student Travel	\$ 220,500	2.17%
Utility Services	\$ 229,400	2.25%
Energy	\$ 740,000	7.27%
Other Purchased Services	\$ 102,820	1.01%
Insurance and Bond Premiums	\$ 215,000	2.11%
Supplies, Materials and Media	\$ 518,200	5.09%
Other Expenses	\$ 857	0.01%
Transfer to Other Funds	\$ 125,000	1.23%
<b>TOTAL</b>	<b>\$ 10,179,194</b>	

# December Budget Revision Overview

**Projected Ending Fund Balance increases \$959,032 to \$1,322,235**

- Our beginning Fund balance was larger than originally projected, from \$974,518 to \$1,083,522, an increase of \$109,004
- Revenue: Overall Increase of \$1,172,300 to \$10,417,907
- Expenditures: Overall Increase by \$322,272 to \$10,179,194

Projected ending fund balance is 13.15% of expenditures. Next year, FY25, will be the last year we are allowed to carry forward more than 10%.

**Alaska Department of Education & Early Development - School Finance  
FY2024 School Operating Fund Budget Summary**

PETERSBURG SCHOOL DISTRICT  
District Name

Page 2

<i>Beginning Fund Balance: July 1, 2023 - (Subject to 10% Limit per AS 14.17.505(a))*</i>			\$974,518	109,004	\$1,083,522	
<i>(Excluded from the 10% Limit)</i>						
<i>Total Beginning Fund Balance</i>			\$974,518			
<i>Revenue</i>				<b>DEC 2023 Proposed Changes</b>	<b>FY24 Adopted Budget</b>	
010	City/Borough Appropriations	(1) \$3,000,000		0	3,000,000	
030	Earnings on Investments	(2) 700		0	700	
040	Other Local Revenues	(3) 116,000		10,000	126,000	
041	Tuition from Students	(4)		0	0	
042	Tuition - Other Districts	(5)		0	0	
047	E-Rate Program	(6) 93,134		0	93,134	
050	State Sources	(7) 6,035,773		1,162,300	7,198,073	
100	Federal Sources - Direct	(8) 0		0	0	
150	Federal Sources - Through the State	(9) 0		0	0	
190	Federal Sources - Other Agencies	(10) 0		0	0	
250	Transfers From Other Funds	(11) 0		0	0	
<b>Total Revenue</b>			\$9,245,607	1,172,300	\$10,417,907	
<i>Expenditures</i>						
100	Instruction	(12) \$3,957,936		34,970	\$3,992,906	
200	Special Education Instruction	(13) 1,491,589		-64,235	\$1,427,354	
220	Special Education Support Services	(14) 0		0	\$0	
300	Support Services - Students	(15) 314,202		17,032	\$331,234	
350	Support Services - Instruction	(16) 823,092		82,350	\$905,442	
400	School Administration	(17) 306,501		600	\$307,101	
450	School Administration Support Services	(18) 263,044		3,400	\$266,444	
510	District Administration	(19) 400,604		15,500	\$416,104	
550	District Administration Support Services	(20) 277,965		42,082	\$320,047	
600	Operations and Maintenance of Plant	(21) 1,607,120		19,543	\$1,626,663	
700	Student Activities	(22) 414,869		46,030	\$460,899	
780	Community Services	(23) 0		0	\$0	
900	Other Financing Uses	(24) 0		125,000	\$125,000	
<b>Total Expenditures</b>			\$9,856,922	322,272	\$10,179,194	\$10,054,194
<i>Ending Fund Balance: June 30, 2024 (Subject to 10% Limit per AS 14.17.505(a))*</i>			\$363,203	\$959,032	\$1,322,235	
<i>(Excluded from the 10% Limit)</i>						13.15%
<b>Total Ending Fund Balance</b>			\$363,203		\$1,322,235	

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



# Any Questions?

A Fiscally Responsible Budget Revision That Supports Board Goals!





# Petersburg School District

## 2024-2025 CALENDAR

20 Teacher work day  
 21-23 Inservice  
 26 Teacher work day  
 27 First day of School 1-12  
 28 First day for Kindergarten

AUGUST 2024						
S	M	T	W	Th	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

FEBRUARY 2025						
S	M	T	W	Th	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	

17 Inservice (no school)  
 27/28 Parent/Teacher Conference  
 Districtwide  
 Early Out Elementary

2 Labor Day (no school)  
 27 Inservice (no school)

SEPTEMBER 2024						
S	M	T	W	Th	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

MARCH 2025						
S	M	T	W	Th	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

6 End Quarter MS/HS  
 7-14 Spring Break  
 (no school)

10/11 Parent Teacher Conf MS/HS  
 22 End Quarter MS/HS

OCTOBER 2024						
S	M	T	W	Th	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

APRIL 2025						
S	M	T	W	Th	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

18 - 21 Inservice (no school)

1 Inservice (no school)  
 25-26 Elem Parent Conference  
 26 Early release elementary only  
 27-29 Thanksgiving Break  
 (no school)

NOVEMBER 2024						
S	M	T	W	Th	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

MAY 2025						
S	M	T	W	Th	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

26 Memorial Day (no school)  
 29 Last day of school  
 30 Teacher work day

20 End Quarter/Semester MS/HS  
 23-31 Winter Break  
 (no school)

DECEMBER 2024						
S	M	T	W	Th	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

JUNE 2025						
S	M	T	W	Th	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

1-3 Winter Break  
 (no school)  
 6 Inservice (no school)  
 27 Inservice (no school)

JANUARY 2025						
S	M	T	W	Th	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

JULY 2025						
S	M	T	W	Th	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

... = In service (no school) ... = Vacation ... = School opens/closes ... = Teacher work day ... = Holiday (no school)

**AASB POLICY REFERENCE MANUAL UPDATE SERVICE**

**Fall 2023 UPDATE**

**INSTRUCTION SHEET**

NOTE: This packet includes only those policy manual pages that have been revised, deleted or newly established. Full text pages are included and are to be substituted as indicated below.

For ease of School Boards, AASB has identified those portions of the Update that require formal Board action in order to implement the policy changes. This is indicated by a “Yes” or “No.” A “No” is used if changes have been made only to an AR or an Exhibit, or if policy changes are limited to explanatory notes, legal reference or cross-reference updates, or minor grammatical or stylistic changes that have not changed the policy meaning.

<b>REPLACE/ADD</b>	<b>FORMAL ADOPTION REQUIRED</b>	<b>DESCRIPTION</b>
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REPLACE/ADD	FORMAL ADOPTION REQUIRED	DESCRIPTION
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**ARTICLE 5, Series 5000 – Students**

<b>BP/AR 5124.1</b>	Yes	<p><b>*New Board Policy and Administrative Regulation*</b></p> <p>This new board policy and administrative regulation address family engagement and efforts districts should take to coordinate with parents. The policy and regulation are broad based and may be edited based on specific district need.</p>
<b>BP 5131.9</b>	Yes	<p>This update is a substantial revision to the model academic honesty policy, incorporating modern best practices and addressing the use of artificial intelligence programs.</p>
<b>AR 5131.9</b>	No	<p><b>*New Administrative Regulation*</b></p> <p>This new regulation further expands on the revised academic honesty policy. It includes definitions, provides examples of academic dishonesty, applies investigation roles, and further addresses artificial intelligence use.</p>
<b>BR/AR 5141.43</b>	Yes	<p><b>*New Board Policy and Administrative Regulation*</b></p> <p>This policy establishes a model investigative policy for professional boundaries violations. It does not supersede current investigatory procedures, but provides best practices when conducting investigations under various existing policies. The new AR further develops best practices for conducting investigations set forth in the model investigations policy.</p>

REPLACE/ADD	FORMAL ADOPTION REQUIRED	DESCRIPTION
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**ARTICLE 6, Series 6000 – Instruction**

<b>BP 6010</b>	No	This update removes a reference to a withdrawn state regulation that required districts to set target graduation and attendance rates.
<b>BP 6112</b>	Yes	This updates includes a new provision that requires a kindergarten day in session to include at least two hours of instruction.
<b>BP 6147</b>	Yes	<p data-bbox="659 655 829 684">*New Policy*</p> <p data-bbox="659 724 1438 856">This policy implements the reading intervention plans required by the new Alaska Reads Act. It addresses what must be included in the intervention program, individual reading plans, notification requirements, and progression goals.</p>
<b>BP 6148</b>	Yes	<p data-bbox="659 917 829 947">*New Policy*</p> <p data-bbox="659 984 1450 1119">This policy implement the early education grant program under the Alaska Reads Act. It sets forth the compliance requirements for a district that opts for an early education grant under the Alaska Reads Act.</p>

**ARTICLE 9, Series 9000 – Bylaws of the Board**

<b>BB 9200</b>	Yes	This bylaw adds further clarity to how complaints brought to the board should be addressed, and requires board approval for legal opinions.
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**AASB POLICY REFERENCE MANUAL UPDATE SERVICE**

**Supplemental Fall 2023 UPDATE**

**INSTRUCTION SHEET**

NOTE: This packet includes only those policy manual pages that have been revised, deleted or newly established. Full text pages are included and are to be substituted as indicated below.

For ease of School Boards, AASB has identified those portions of the Update that require formal Board action in order to implement the policy changes. This is indicated by a “Yes” or “No.” A “No” is used if changes have been made only to an AR or an Exhibit, or if policy changes are limited to explanatory notes, legal reference or cross-reference updates, or minor grammatical or stylistic changes that have not changed the policy meaning.

**ARTICLE 5, Series 5000 –Students**

**BP 5145.3**

The introductory Note in the Board Policy has been updated to delete reference to outdated federal guidance and to add a discussion of the nondiscrimination provisions of Alaska law. The Legal Reference section has also been updated to remove reference to a repealed regulation.

**BP/AR/E 6145.2**

The Policy has been updated to add a cross reference to BP 5145.3, Nondiscrimination, and to make minor editorial changes.

The AR sets forth ASAA’s eligibility requirements for Interscholastic Competition and has been updated. The AR also reflects changes or corrections to eligibility requirements regarding credit enrollment and age limitations.

The Exhibit reflects ASAA’s Play for Keeps -- Tobacco, Alcohol, and Drugs (TAD) policy and it is recommended that this Exhibit be REMOVED. The language is not current and families and athletes should be referred to ASAA’s website for current language and requirements.

## FAMILY ENGAGEMENT

BP 5124.1

Note: This is not a required policy and may updated at the discretion of the Board.

The Board recognizes families provide early and ongoing education to their children, and a strong collaboration between families and schools will ensure students continue to receive the supports they need to thrive and be prepared in school and beyond. The board also believes that partnerships with parents, guardians, and families are an important part of the educational program. Current research indicates a home to school partnership and greater involvement on the part of parents and families in the education of their children generally result in higher achievement scores, improved student behavior and reduced absenteeism. All parents, guardians, family members and foster caregivers have clear and active roles to contribute to the education of their children or foster children. All students can be successful when schools and families partner in children's education.

The District is committed to promoting family engagement as an integral part of the educational experience. Through family engagement we will:

1. Establish a welcoming and inclusive environment that actively encourages family involvement in their child's education.
2. Foster effective communication and collaboration between families, schools, and the community to support student success.
3. Provide resources, training, and opportunities for families to enhance their capacity to support their child's learning and well-being.
4. Provide resources, training, and opportunities for school staff to enhance their capacity to engage in meaningful partnerships with families.
5. Recognize and respect the diverse cultures, backgrounds, and perspectives of all families in our district.

By implementing this Family Engagement Policy, the District aims to strengthen the partnership between parents, guardians, families, schools, and the community, ultimately enhancing student achievement and fostering a supportive educational environment.

In addition, building administrators/designees of schools receiving Title I funds will jointly develop with and distribute to parents of children participating in Title I programs a written parent and family involvement policy and guidelines that increases family interest in partnership and involvement. The requirements of the policy and guidelines are consistent with Federal and State law.

*(cf. 6171 – Title I Programs)*

*Created 9/2023*

Note: This is not a required administrative regulation and may updated at the discretion of the Board.

The administration may train, support, and improve school and family partnership by integrating some of the following approaches:

Welcome and Inclusive Environment

1. Creating a welcoming and inclusive environment for parents, guardians, and families by providing clear and accessible information about school policies, programs, and activities;
2. supporting meaningful two-way communication between school and home that welcomes families into the school and learning environment;
3. hosting orientation events, open houses, and parent-teacher conferences to foster connections between parents, guardians, and families;
4. respecting and welcoming parents, guardians, and family members as partners in decisions affecting children and families, as well as visitors to the schools;
5. encouraging parents, guardians, and family members to be in the schools and help co-lead school-related activities;
6. encouraging school administrators to set expectations and create a climate conducive to parent, guardian, and family participation;

Communication and Collaboration

7. communicating with parents, guardians, and family members about Board policies and regulations, as well as how to navigate to them;
8. establishing multiple channels of communication to facilitate regular and meaningful dialogue between parents, guardians, families, and school staff, including newsletters, emails, school websites, social media, and other appropriate platforms;
9. providing parents, guardians, and families with timely and relevant information about their child's academic progress, attendance, and behavior. Progress reports, report cards, and parent teacher conferences will be utilized to maintain ongoing communication;
10. engaging in meaningful parent-teacher conferences to discuss student progress toward meeting academic content standards and other family learning goals, individual instructional needs and student welfare issues;
11. providing opportunities for parents, guardians, and families to engage in decision making processes, such as through family surveys, focus groups, and participation in school improvement planning will be provided;
12. expanding parent, guardian, and family involvement in decision-making through parent groups and Board and school advisory committees;

Capacity Building

13. creating meaningful roles for parents, guardian, and family members to play in supporting, reinforcing, and assisting student learning;
14. promoting parent, guardian, family involvement in their child's learning through the provision of tools, strategies, and resources that families can use at home.
15. providing opportunities for parent, guardian, and family input in school programs and curriculum;
16. promoting the creation of authentic opportunities for families to support one another in school and with parenting that integrate the diverse knowledge, learning styles, and cultural backgrounds within the school community;

WORKSHEETS for the district policy committee:

DISCARD WHEN FINISHED

Students

17. offering workshops, training sessions, and resources to support parents, guardians, and families in understanding the curriculum, effective parenting practices, and strategies to support their child's learning and well-being.
18. Collaborating with community organizations and agencies will be encouraged to provide additional support and resources for parents, guardians, and families, such as workshops on health and wellness, financial literacy, and college and career readiness.

School Staff Capacity

19. support meaningful roles for school staff in supporting and reinforcing meaningful partnerships with families;
20. supporting appropriate professional development opportunities that enable staff members to build stronger relationships and increase the effectiveness of school staff working on parent, guardian, and family involvement strategies;

Cultural Responsiveness

21. Striving to create an inclusive environment that celebrates and honors the cultural backgrounds, languages, and traditions of all families.
22. actively seeking input from parents, guardians, and families to inform culturally responsive teaching practices and curriculum development.
23. developing methods to accommodate and support parent, guardian, and family involvement for parents with special needs such as Special Education.
24. developing methods to accommodate and support parent, guardian, and family involvement for parents who are English Language Learners.
25. assessing the effectiveness of family and school partnership, including previously underserved parents, guardians, and families with special needs.

Monitoring and Evaluation

The effectiveness of this Family Engagement Policy will be periodically assessed and reviewed by the district. Feedback from parents, guardians, families, staff, and community members will be sought to identify areas of improvement and make necessary revisions to the policy.

Revised 9/2023

WORKSHEETS for the district policy committee:

DISCARD WHEN FINISHED

Students

**ACADEMIC HONESTY**

BP 5131.9

Note: This optional policy may be revised or deleted as desired.

~~The School Board believes that personal integrity is basic to all solid achievement. Students will reach their full potential only by being honest with themselves and with others.~~

Academic honesty and personal integrity are foundational components of a student's education in both the process of learning, and individual character development.

~~The Board expects that students will be truthful in all academic endeavors, and likewise, experience the requisite honor of proving their capabilities to themselves and the world. students to respect the educational purpose underlying all school activities. All students need to prove to themselves that they can do successful work as a result of their own efforts.~~

The learning community of students, parents/guardians, staff and administrators shall be responsible for creating and maintaining a positive school climate that encourages honesty.

The Board expects that students will not cheat, lie or plagiarize, or commit other acts of academic dishonesty. Students found to have committed an act of academic dishonesty shall be subject to district and school sanctions.

The Board recognizes that the advancement and availability of artificial intelligence/generative technology (AI/GT), means the learning community is very likely to utilize this new technology. Such use must meet the requirements of academic honesty and yet allow for its application as a new tool for instruction, critical thinking, exploration, and development of original thought and material. It is expected and required that use of AI/GT will be appropriately referenced and noted.

~~Each school shall provide an environment that encourages honesty. Students must know that their teachers will not ignore or condone cheating and that anyone discovered cheating will be penalized.~~

*(cf. 5144 - Discipline)*

*Revised 9/2023*

Note: This optional regulation may be revised or deleted as desired.

Our learning community believes that the school should maintain a climate in which honesty, integrity, and respect for self and others are highly valued. Cheating is an obstacle to achieving these goals. In any of its forms, and for whatever reason, cheating undermines the value of education. We believe in the importance of learning and personal progress, and to impress upon students that one's best efforts are always required in order to achieve one's greatest potential.

The advancement and availability of artificial intelligence/generative technology (AI/GT), means the learning community is very likely to utilize this new technology. Such use must meet the requirements of academic honesty and yet allow for its application as a new tool for instruction, critical thinking, exploration, and development of original thought and material. It is expected and required that use of AI/GT will be appropriately referenced and noted.

**Definition of Academic Dishonesty:**

Academic dishonesty includes but is not limited to cheating, plagiarism, falsifying records, using unauthorized materials or tools, and other forms of academic misconduct.

**Responsibilities of Students:**

Students are responsible for maintaining academic honesty in all aspects of their academic work. They must complete their own work without assistance unless otherwise directed by the teacher. They must also credit all sources used in their work, including written and online sources, and must not submit work that has been previously submitted for another course, unless expressly allowed by the teacher.

**Responsibilities of Staff:**

District administrative and teaching staff are responsible for educating students about academic honesty and for creating an environment that promotes academic integrity. They must clearly communicate expectations for assignments and assessments, and take steps to detect and deter academic dishonesty.

**Consequences for Academic Dishonesty:**

Academic dishonesty will not be tolerated and may result in disciplinary action, including but not limited to a lower grade on an assignment, a failing grade for the course, suspension, or expulsion. Repeat offenders may face more severe consequences.

**Reporting Academic Dishonesty:**

Students, teachers, and other members of the school community have a responsibility to report

## Students

incidents of academic dishonesty. Reports should be made to the teacher, a school administrator, or the district superintendent.

### **Educational Opportunities:**

The district will provide educational opportunities to help students and staff understand the importance of academic honesty and develop the skills needed to avoid academic dishonesty. These opportunities may include workshops, seminars, and other educational resources.

In summary, academic honesty is a fundamental value of education and is critical for maintaining the integrity of the learning process. The district expects all students and staff to maintain academic honesty in all aspects of their academic work, and will take steps to detect and deter academic dishonesty. By following these guidelines, students and staff can contribute to a culture of academic integrity and ensure that the value of education is upheld.

### **Expanded Definitions**

Deriving its root from the word honor, honesty is refraining from lying, cheating; being truthful, trustworthy or upright, sincere, straightforward and fair. The honest person is respected as one who is truthful and trustworthy. They are viewed as being of high moral character or integrity, and honor.

Cheating is defined as obtaining or providing any help on an assignment or test where the intent was that the student complete the assignment or test by himself/herself. The teacher's professional judgment will determine whether cheating has occurred. Students shall not give the instructor cause to consider their actions dishonest.

The following should be considered a sample list of types of cheating that may occur. It is not intended to be all inclusive or comprehensive.

1. Looking at someone else's paper during a test or quiz.
2. Unauthorized talking with another student during a test or quiz.
3. Using any unauthorized "cheat notes."
4. Allowing someone to see or use one's own or another's paper during a test or on any individual assignment.
5. Copying work assigned to be done independently or allowing someone else to copy one's own or another's work. Because individual teachers hold different expectations with regard to homework, it is up to the teacher to clarify their expectations to the students regarding individual assignments.
6. Copying sentences, phrases, or passages from an uncited source while writing a paper or doing research.
7. Giving or receiving any test information.

## **ACADEMIC HONESTY**

AR 5131.9(c)

## Students

8. Submitting individual projects or assignments not wholly one's own, with or without the permission of the author. This may also include AI generated information and content downloaded from the internet without citing its source.
9. Fabrication or altering any information or lab data.

### **Tenets of our Academic Honesty Policy**

To be considered when evaluating potential student infractions of the Academic Honesty Policy we strive to:

- Regard each student as an individual, deserving individual attention, consideration and respect.
- Consider the facts fully and carefully before resolving any case.
- Speak candidly and honestly to each student.
- Hold each student to a high standard of behavior, both to protect the integrity of our learning community, and to promote student moral development.
- Recognize the reality of human fallibility, as well as the stresses associated with life, and to demonstrate compassion, understanding, and a sense of humor.

*(cf. 5144 - Discipline)*

*Created 9/2023*

## UNIFORM INVESTIGATIONS

BP 5141.43(a)

The purpose of this policy is to provide guidance and procedures for conducting fair, thorough, and consistent investigations within the District. This policy is designed to ensure the safety, well-being, and rights of all students, staff, and stakeholders involved in the investigative process. It aims to foster a safe and inclusive learning environment where concerns and allegations are taken seriously, investigated promptly, and resolved appropriately.

By implementing the Administrative Regulation associated with this uniform investigation policy, the district is committed to maintaining a safe, respectful, and inclusive learning environment for all. Through fair and thorough investigations, we strive to address concerns, promote accountability, and protect the rights and well-being of our students and staff.

*(cf. 5141.42 – Professional Boundaries of Staff with Students*

*(cf. 1312 – Public Complaints Concerning the Schools*

*(cf. 1312.3 – Public Complaints Concerning Discrimination*

*(cf. 4118 – Certificated Personnel – Suspension/Disciplinary Action*

*(cf. 4119.11 – All Personnel – Sexual Harassment*

*(cf. 4144/4244/4344 – Complaints*

This policy is designed to supplement and reinforce the mandatory reporting requirements of AS 47.17, the reporting requirements of AS 14.33.210, and the concepts of Professional Boundaries of Staff with Students. This policy is not designed to replace or impact investigations conducted by the Professional Teaching Practices Commission pursuant to AS 14.20.

The associated Administrative Regulation has been developed to assist school administrators when it is necessary to investigate complaints or allegations of misconduct against school staff, including volunteers. These investigations are referred to as administrative investigations.

*Legal Reference:*

### ALASKA STATUTES

AS 14.20 *Teacher and School Personnel*

AS 40.25 *Public Record Disclosure*

AS 47.17 *Child Protection*

AS 14.33.210 *Reporting of Incidents of Harassment, Intimidation, or Bullying*

### ALASKA ADMINISTRATIVE CODE

4 AAC 12.210 *Reporting Instances of Prohibited Sexual Conduct*

4 AAC 12.220 *Failure to Report Instances of Prohibited Sexual Conduct*

20 AAC 10.020(b)(4)(A) *Code of Ethics and Teaching Standards*

20 AAC 10.020(b)(4)(B) *Code of Ethics and Teaching Standards*

*Created 9/2023*

Students

## UNIFORM INVESTIGATIONS

AR 5141.43(a)

It is essential to select an investigator free from any personal, professional, or financial conflicts of interest. The investigator must have the skills, knowledge, experience, and time to conduct an appropriate investigation. The investigator should be objective, thorough, ethical, professional, and capable as a writer.

The goal of an administrative investigation is to gather all reasonably available information involving the complaint or allegation. The information gathered must be analyzed to determine whether the complaint or allegation is factual.

If an investigation of allegations is determined to be warranted, then the investigating school administrator must determine what laws, regulations, and/or policies apply to the allegations. It is critical for the investigating school administrator to consult with District legal counsel at this stage. The result of an administrative investigation may be reduced to a comprehensive report of investigation which compiles all relevant statements and evidence obtained through the investigation.

School administrators need to be aware of employees' right to the presence of a union representative during investigatory meetings which could reasonably result in discipline of the employee. These are referred to as Weingarten rights. School administrators should refer to collective bargaining agreements for further details on employees' rights to representation during investigatory meetings.

1. Investigators must be impartial and have the ability to act independently. Investigators should also have the knowledge, skills, and experience to conduct an investigation.
2. An investigation should be conducted and completed in a timely manner, based upon the nature of the investigation.
3. An administrative investigation should be confidential and exempt from disclosure under the Public Records Act, AS 40.25.
4. School administrators should take steps to ensure the safety of students upon receipt of a complaint, including the potential removal of any school-based contact between student(s) and suspected employee(s).
5. Interviews should be conducted in a private setting. Interview questions should be planned in advance, but the interview should allow for a natural flow and follow up on areas. It is critical to allow the interviewee to fully understand and to fully answer questions, as well as offer additional information outside the scope of the interview questions.
6. If the interviews are being recorded, the interviewee should be properly advised. If the interviews are not being recorded, the interviewees should disclose whether or not they are recording the interview. If the interviews are not being recorded, the information provided by witnesses should be documented by the investigator.
7. Interviews should start with rapport building. Accusatory and intimidating tones should be avoided.
8. It is critical not to cut off witnesses. Silence between questions usually results in additional information.
9. At the close of interviews, ask variations of "is there anything else I have not asked you which you believe would be relevant to this investigation?"

## UNIFORM INVESTIGATIONS

AR 5141.43(b)

10. Interviewees should be encouraged to report any retaliation and/or any attempts to influence witnesses.
11. Interviewees should be advised the investigation, including the interview and the interview questions are confidential and should remain so.
12. Interviewees should be provided with contact information of the investigator to provide additional information and/or to report any retaliation.
13. Investigators must analyze interviews for credibility, or determining whether witnesses were believable. Investigators should consider whether a witness was motivated to lie, has a history of lying, or showed signs of lying. Investigators should also consider if there is evidence that corroborates witness statements.
14. Investigators should collect, analyze, document and secure physical and digital evidence. For example, class schedules, seating charts, attendance records, student disciplinary records, personnel records, social media posts, digital images and/or video, emails, text messages, and any other reliable evidence.
15. Investigators must then reach a conclusion, and document that conclusion in a written report. The investigation report should include the allegations, the investigation plan, list of evidence collected, factual findings, and recommendations, if requested.
16. The applicable standard of proof for the investigation is an issue that should be discussed with the District's attorney. Depending on the nature of the allegations, the standard of proof could be substantial evidence or preponderance of evidence.
17. The investigation report is confidential and should not be shared with the public. School administrators should develop a communications plan following the conclusion of the investigation.

*Created 9/2023*

Note: The following policy may be revised to reflect a local school board's goals and objectives for student achievement. However, Alaska regulation 4 AAC 06.825 requires school districts to set target dates for a graduation rate of 90% or better, and an attendance rate of 95% or better. Effective 2014, if a school or subgroup does not meet the four-year or five-year graduation rate, it may qualify for an alternative graduation rate. If 10 or fewer students, after approved adjustments, enrolled in the ninth grade four or five years earlier, then the target graduation rates are satisfied if all but one of those students graduate. The subgroups are identified at 4 AAC 06.830 as follows: 1) students with limited English proficiency; 2) students with disabilities; 3) economically disadvantaged students; 4) African-Americans; 5) Alaska Native and American Indians; 6) students of two or more races; 7) Asians or Pacific Islanders; 8) Hispanics; and 9) whites.

### **Student Achievement**

The School Board recognizes that the key work of school boards is to establish and promote a clear vision of student achievement as the top priority of the district. Student achievement will be defined by the district and include but not be limited to, assessment results, student attendance and drop-out rates, graduation rates, and percentages of students earning certificates of completion and diplomas.

The School Board recognizes that student achievement cannot occur if students do not regularly attend school. For this reason, the School Board sets a target date of [insert year] to achieve an attendance rate of 95% or better for the district's schools and its students.

Graduation represents the culmination of a student's achievement in the district. The School Board believes that all student have the potential to graduate. The Board sets a target date of [insert year] to achieve a graduation rate of 90% or better for the district's schools and its students.

The superintendent will ensure development and implementation of a comprehensive, collaborative planning process that engages the school community in the district's continuous student achievement improvement program efforts to achieve the district's vision and mission.

The district's program will be consistent with the Alaska Department of Education and Early Development requirements for content standards and high school graduation.

The School Board will, in striving for continuous improvement of student achievement, annually review district and individual school data on student achievement, prioritize, allocate and realign resources as necessary.

The superintendent will develop administrative regulations as needed to implement this policy.

*(cf. 0100 – Philosophy)*

*(cf. 0210 – Goals for Student Learning)*

*(cf. 0500 – Review and Evaluation)*

*(cf. 5000 – Concepts and Roles)*

*(cf. 6000 – Concepts and Roles)*

*(cf. 9000 – Role of School Board and Members)*

*Legal Reference (see next page):*

Instruction

**GOALS AND OBJECTIVES (continued)**

BP 6010(b)

*Legal Reference:*

ALASKA STATUTES

*14.03.075 College and career readiness assessment; retroactive issuance of diploma*

ALASKA ADMINISTRATIVE CODE

*4AAC 04.140 Content standards*

*4 AAC 06.825 Graduation and attendance rates*

*Revised 3/2016*

Instruction

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

WORKSHEETS for the district policy committee:  
DISCARD WHEN FINISHED  
Students

## SCHOOL DAY

BP 6112

Note: Pursuant to AS 14.03.040, the school board may approve Saturday as a day in session. The following sample policy may be revised or deleted to reflect district philosophy and needs.

The School Board shall fix the length of the school day subject to the provisions of law.

The school day shall be arranged and scheduled by the administration so as to offer the greatest return educationally for the time spent, within the limitations of school facilities and requirements of state law and regulations.

A school that offers kindergarten shall provide a kindergarten day in session that consists of at least two hours of instructional time. A kindergarten student who attends school for less than four hours per day, exclusive of intermissions, will be counted for funding purposes under 4 AAC 09.040, *Counting of correspondence students and part-time public school students*.

*Legal Reference:*

ALASKA STATUTES

*14.03.40 Day in session*

ALASKA REGULATIONS

*4 AAC 05.100 Kindergarten day in session*

*4 AAC 09.040 Counting of correspondence students and part-time public school students*

*Revised 9/2023*

**ALASKA READS ACT INTERVENTION PROGRAMS**

BP 6147

Note: The purpose of this policy is to implement the intervention programs set forth in the Alaska Reads Act, HB 114.

The Superintendent shall coordinate the establishment of a District-wide reading intervention program in accordance with AS 14.30.765. The services provided under this program must, to the extent practicable:

1. Be provided by a district reading teacher, or paraprofessional under the supervision of a reading teacher, to all students in grades kindergarten through three who are determined to have a reading deficiency based on the statewide screening tool provided by the Department.
2. Provide explicit and systematic instruction in phonemic awareness, phonics, vocabulary development, reading fluency, oral language skills, and reading comprehension, as necessary.
3. Use evidence-based reading intervention methods that have shown proven results in accelerating student reading achievement within a single school year.
4. Include instruction with detailed explanations, extensive opportunities for guided practice, and opportunities for error correction and feedback.
5. Incorporate daily targeted small group reading instruction based on student needs, either in person or online.
6. Monitor the reading progress of each student's reading skills throughout the school year and adjust instruction according to student needs.
7. Be implemented during regular school hours through any available method, including in person or through online delivery by teachers or specialty reading coaches.
8. Be implemented outside of regular school hours, as directed in the student's individual reading improvement plan, for a student who scores at the lowest achievement level on the statewide screening tool.
9. Be reviewed based on a department-approved response to intervention or multi-tiered system support models, addressing additional support and services needed to remedy identified needs.
10. Support reading intervention at home by parents or guardians by offering a list of adult literacy resources and organizations, providing opportunities for parent or guardian participation in training workshops, and encouraging regular parent or guardian-guided home reading activities.

**Individual Reading Improvement Plans**

The District shall provide each student in grades kindergarten through three who is determined to have a reading deficiency based on the statewide screening tool an individual reading improvement plan. This plan must be in accordance with the provisions set forth in AS 14.30.765(b).

**Notice Requirements**

If at any time during the school year a student in grades kindergarten through three demonstrates a reading deficiency, a District representative shall notify the student's parent or guardian. This notification must be not later 15 days after identification of the reading deficiency and include the information described in AS 14.30.765(c).

**ALASKA READS ACT INTERVENTION PROGRAMS**

BP 6147(b)

**Progression**

Students identified with a reading deficiency shall progress through grades as set forth under AS 14.30.765(d) – (m).

*Legal Reference:*

ALASKA STATUTES

WORKSHEETS for the district policy committee:  
DISCARD WHEN FINISHED  
Students

AS 14.30.760 *Statewide screening and support*

AS 14.30.765 *Reading intervention services and strategies; progression*

ALASKA ADMINISTRATIVE CODE

4 AAC 06.400 *Statewide literacy screening and support*

4 AAC 06.405 *Reading intervention services and strategies*

4 AAC 06.410 *Individual reading improvement plan*

4 AAC 06.415 *Student Progression*

4 AAC 06.490 *Definitions*

*Created 9/2023*

## EARLY EDUCATION PROGRAMS

BP 6148

Note: The purpose of this policy is to implement early education programs established by the Alaska Reads Act, HB 114. Early education programs are voluntary, and grant funds can be used to either develop a Pre-K program or improve upon an existing program.

The Superintendent, in consideration of appropriate District need, may seek a grant for an early education program under AS 14.03.410 and 4 AAC 60.200. Before applying for a grant, the District shall, to avoid duplicate programs and facilitate resource sharing to improve early education within the district, consult with each local and tribal head start program within the district's boundaries. The Superintendent must ensure that the District has the resources and intent to create an early education program.

The District-wide early education program must:

1. Adopt an evidence-based program of learning.
2. Have a certificated teacher in charge of the program.
3. Implement the guidelines for an early education program described in the department's *State of Alaska Early Learning Guidelines* under 4 AAC 60.170.
4. Have a minimum day in session of two hours per day, five days per week.
5. Accommodate the early education needs of district children and their families, regardless of socioeconomic circumstances.

The District shall provide an annual ADM assurances report regarding its early education program in a format prescribed by the Department of Education and Early Development.

During the grant period, a school district that receives a grant award under 4 AAC 60.200 must demonstrate progress towards meeting or exceeding the standards for a high quality early education program under AS 14.07.165(a)(5) and 4 AAC 60.190 by complying with the department's grant reporting requirements and submitting a year-end report to the department.

The District's early education program must also comply with the requirements under 4 AAC 60.205.

*Legal References:*

### ALASKA STATUTES

AS 14.03.410 *Early education programs; grants*

### ALASKA ADMINISTRATIVE CODE

4 AAC 60.190 *High quality early education program standards*

4 AAC 60.195 *District accountability; revocation of approval of district-wide early education program*

4 AAC 60.20 *District-wide early education program grants; applications; duration; award determinations*

4 AAC 60.205 *District-wide early education program grant recipient obligations*

4 AAC 60.210 *Criteria for inclusion of district-wide early education program students within a district's ADM*

## EARLY EDUCATION PROGRAMS

BP 6148(b)

4 AAC 60.990 *Definitions*

WORKSHEETS for the district policy committee:  
DISCARD WHEN FINISHED  
Students

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

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)

BB 9200(b)

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.

4. When Board members receive complaints or requests for action from staff, students or members of the public, the Board members will direct the staff, students, members of the public to the appropriate complaint policy. Such information will be conveyed to the superintendent.

5. Requests for legal advice or opinions by a Board member that will incur a cost for the district must be approved by a majority vote of the Board before the request is made to legal counsel. Legal counsel is responsible to the Board.

*(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 9/2023*

Note: AS 14.18.010 prohibits discrimination on the basis of sex against an employee or a student in public education. Under Title IX, all students in schools receiving any federal funding are protected from discrimination based on sex. Similarly, 4 AAC 06.500-.600 requires schools districts “to prevent and eliminate, in public education, discrimination on the basis of gender[.]” 4 AAC 06.500. Discrimination is defined as “differential treatment of or denial of equal opportunity to a person based on that person’s race or gender[.]” 4 AAC 06.600(8). This policy utilizes inclusive language prohibiting sex and gender discrimination that includes gender identity and sexual orientation. Sex includes male, female, straight, gay, lesbian, bisexual, and transgender. In 2014, the United States Department of Education issued its *Questions and Answers on Title IX and Sexual violence*. This guidance provides that “Title IX’s sex discrimination prohibition extends to claims of discrimination based on gender identity or failure to conform to stereotypical notions of masculinity or femininity and OCR accepts such complaints for investigation.” *U.S. Dept. of Educ., Office for Civil Rights (Apr. 29, 2014). Questions and Answers on Title IX and Sexual Violence, accessible at <http://www2.ed.gov/about/offices/list/ocr/>*

District programs and activities shall be free from discrimination with respect to sex, race, color, religion, national origin, ethnic group, **sexual orientation, gender identity**, marital or parental status, and physical or mental disability. The School Board shall ensure equal opportunities for all students in admission and access to academic courses, guidance and counseling programs, athletic programs, testing procedures, **career and technical education**-~~vocational education~~, and other activities.

(cf. 0410 – Nondiscrimination)  
 (cf. 1312.3 – Uniform Complaint Procedures)  
 (cf. 5145.7 – Sexual Harassment)

Separate arrangements may be made for students according to sex during sex education programs and physical education activities involving bodily contact.

School staff and volunteers must ~~be especially careful~~ **guard** against ~~unconscious~~ sex discrimination and stereotyping in instruction, guidance and supervision.

(cf. 6164.2- Guidance Services)

*Legal Reference:*

ALASKA STATUTES

14.18.010-14.18.100 Prohibition Against Sex and Race Discrimination

ALASKA ADMINISTRATIVE CODE

4 AAC 06.500 – 4 AAC 06.600 Prohibition of Gender or Race Discrimination

~~4 AAC 51.270 Equal opportunities~~

UNITED STATES CODE

Title VI, Civil Rights Act of 1964, 42 U.S.C. §§ 2000d-2000d-7

Title IX, Education Amendments of 1972, 20 U.S.C. §§ 1681-1688

Vocational Rehabilitation Act of 1973, Sections 503 and 504, 29 U.S.C. § 794

Individuals With Disabilities Education Act, 20 U.S.C. §§ 1401-1491

Americans With Disabilities Act, 42 U.S.C. §§ 12101-12213

Age Discrimination In Employment Act, 29 U.S.C. §§ 621-634

## INTERSCHOLASTIC COMPETITION

BP 6145.2

The School Board considers the interscholastic program an integral component of the district educational program. The interscholastic athletic program shall be geared to the interests and abilities of students of both sexes and varied in scope to ensure wide participation, consistent with the financial and personnel constraints of the district.

*(cf. 6145 - Extracurricular and Cocurricular Activities)*

The School Board shall not approve membership of the district, or any school in the district, in any voluntary interscholastic athletic organization which discriminates against or denies the benefits of any program to any person on the basis of race, sex, or ethnic origin.

*(cf. 0410 - Nondiscrimination in District Programs and Activities)*

The School Board shall maintain general control over all aspects of the interscholastic athletic policies, programs and activities in the district, including eligibility, season of sport, number of sports, personnel, and sports facilities. The Superintendent or designee shall be responsible to the School Board for district compliance with federal and state law.

*(cf. 6145.21 - Sportsmanship)*

The School Board recognizes its responsibility to ensure that the health and welfare of students is given the highest consideration in planning a program of interscholastic competition. Special care shall be taken to ensure that all interscholastic training and competition is organized and supervised in a manner which will not overtax the physical capabilities of the participants. The district interscholastic program shall require for medical examinations, ongoing medical supervision, and the use of protective equipment as appropriate.

*(cf. 5131.63 - Performance Enhancing Drugs)*

### *Legal Reference:*

#### ALASKA STATUTES

*14.18.040 Discrimination in recreational and athletic activities prohibited*

*14.30.365 Interscholastic activities: eligibility*

#### ALASKA ADMINISTRATIVE CODE

*4 AAC 06.115 Interscholastic activities*

*4 AAC 06.520 Recreational and athletic activities*

*4 AAC 06.600 Definitions*

*Revised 3/2013*

# WORKSHEETS for the district policy committee:

## DISCARD WHEN FINISHED

Instruction

### INTERSCHOLASTIC COMPETITION

AR 6145.2(a)

#### Alaska School Activities Association (ASAA) Eligibility Requirements

Note: The following ASAA rules are intended to be minimum requirements for student eligibility to participate in all sanctioned interscholastic activities. These rules do not preclude a school or district from imposing additional rules that are reasonable and not in conflict with those set forth below.

In order to participate in ASAA activities, the following conditions of eligibility must be met:

1. Students must properly register in a 9-12 high school program or any combination thereof, in the school where the student will participate (“School of Eligibility”).

Note: Students enrolled in statewide correspondence programs (who are ASAA members) must comply with the enrollment rules. If a student is enrolled full time in the statewide correspondence program, the student may not participate on another school’s team. ASAA rules should be consulted regarding eligibility for students attending non-member charter schools, alternative schools, or programs.

2. Students may not be graduated seniors, with the exception that the eligibility of a senior graduating near the end of a regular school year shall extend through the conclusion of any current school athletic season in which he or she is participating.
3. All ~~second semester~~ freshmen, sophomores, and juniors, as well as seniors who are not on track to graduate, must be enrolled in a minimum of 2.5 semester units of credits or equivalent at the School of Eligibility or its district, that lead to granting of credit toward graduation.
4. Students in grade 12 who are on track to graduate must be enrolled in a minimum of **two** ~~four~~ semester units of credit at the School of Eligibility or its district.
5. Students must maintain at least an overall 2.0 GPA during the current semester. Students who do not maintain this GPA may regain eligibility during the current semester by achieving and maintaining an overall 2.0 GPA.
6. Students must be in regular attendance at school classes in which enrolled or for which credit is granted (or be enrolled in a district or member school correspondence program).
7. **All first semester freshmen are immediately eligible.** All second semester freshman, sophomores, and juniors, as well as seniors who are not on track to graduate must have passed at least **2.5** ~~five~~ semester units of credit, or the equivalent, during the previous semester ~~and maintained a 2.0 overall GPA.~~

**WORKSHEETS for the district policy committee:  
DISCARD WHEN FINISHED**

**INTERSCHOLASTIC COMPETITION (continued)**

AR 6145.2(b)

8. Second semester seniors who are on track to graduate must have passed ~~two~~ ~~four~~ semester units of credit, or the equivalent, during the previous semester ~~and maintained a 2.0 overall GPA.~~
9. First semester seniors must have passed at least ~~2.5~~ ~~five~~ semester units of credit, or the equivalent, during the previous semester in order to be eligible anytime during the current semester.
10. All students, with the exception of first semester freshmen, must have maintained at least an overall 2.0 GPA for the previous semester. Students who did not maintain an overall 2.0 GPA may regain eligibility in the current semester by achieving and maintaining an overall 2.0 GPA.
11. Students must meet additional district eligibility requirements, if any.
12. Students with IEPs participating in Unified Sports as “athletes” will have their eligibility requirements determined by the IEP team.

*(cf. 6145 - Extracurricular activities)*

Semester credit rules apply to each semester, following the first semester of the ninth grade. All first semester freshmen are immediately eligible for ASAA activities during the first semester.

A grade of incomplete is considered as not passing until the incomplete is changed on the official school records. Academic deficiencies may be made up through successful completion of correspondence courses or summer school. Correspondence study students must meet the same time frame as regular students.

A student expelled from a school is not eligible to participate in the interscholastic competition at another school during the period of expulsion.

**Maximum Participation Rule**

Note: No student may have more than eight consecutive semesters of ASAA eligibility.
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1. Students first entering 9<sup>th</sup> grade will have eight consecutive semesters of eligibility.
2. Students first entering 10<sup>th</sup> grade will have six consecutive semesters of eligibility.
3. Students first entering 11<sup>th</sup> grade will have four consecutive semesters of eligibility.
4. Students first entering 12<sup>th</sup> grade will have two consecutive semesters of eligibility.

**Age Rule**

A student who becomes nineteen (19) years of age on or before August 1 shall be ineligible for interscholastic competition.

**WORKSHEETS for the district policy committee:  
DISCARD WHEN FINISHED**

Students receiving special education who remain enrolled in high school beyond their 19<sup>th</sup> birthdays may be eligible for a waiver of the age rule.

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**Eligibility Reporting**

1. The Superintendent or designee shall submit to ASAA, through the online **School Activities Reporting System (SARS)** ~~Electronic Master Eligibility System~~, a Master Eligibility List for each activity. The list must be submitted before the first contest of that season. For competitions that involve only one contest, the list must be received by ASAA at least five days before the contest. Any additions or deletions to the eligibility list **must be entered into SARS** ~~filed as an addendum to the original list~~ before an individual is eligible to participate.
2. Activities that require Master Eligibility Lists to be filed with the ASAA office are as follows:

All-State Art Competition	<b>Badminton</b>
Baseball	Basketball
Bowling	Cheerleading/Dance/Drill Team Competitive
Nordic Skiing	Cross Country Running
Football	Debate/Drama/Forensics
Flag Football	<b>Esports</b>
Ice Hockey <del>(both boys and girls)</del>	Gymnastics
Soccer	Rifle
<b>Music:</b> Solo, Ensemble, <b>All-State</b>	Softball
Swimming and Diving	State Student Government Conferences
Track and Field	Tennis
Girls Volleyball and Mixed Six Volleyball	Wrestling
World Language Declamation	

**Drug Free Environment**

All ASAA sponsored events will be conducted in drug free environments. Use, possession, and/or distribution of alcohol, tobacco, or controlled substances is strictly prohibited.

*Revised 3/2017*