

Regular Meeting  
Tuesday, May 14, 2024 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 - ARTFEST**
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. APRIL 2024, Monthly accounting report, bills, payroll, and electronic fund transfers, ASB trial balance and P-Card statements in the amount of \$1,037,109.96
  - 11.2. April,16, 2024 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: Resolution 2024-1 Correction
  - 15.2. Action: FY24 Budget Revision
  - 15.3. Informational: Draft FY25 Budget Presentation
  - 15.4. Informational: Update on Certified Teacher Labor Agreement Negotiations
  - 15.5. Informational: AK Star Assessment Data Presentation
  - 15.6. Discussion: Board Participation in Graduation
16. **ADDITIONAL COMMENTS FROM BOARD MEMBERS**
17. **UPCOMING DATES AND MEETING ANNOUNCEMENTS**
18. **FUTURE AGENDA ITEMS**
19. **OTHER NEW BUSINESS**
20. **ADJOURNMENT**

## Petersburg School District

### Revenue Report

 Summary Only

From Date: 4/1/2024

To Date: 4/30/2024

**Fiscal Year: 2023-2024**

Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
<b>Fund: 100 GENERAL FUND</b>					
100.000.000.000.011 CITY DIRECT APPROPRIATIONS	\$3,000,000.00	\$250,000.00	\$2,500,000.00	\$500,000.00	16.67%
100.000.000.000.031 INTEREST	\$10,494.00	\$415.69	\$977.27	\$9,516.73	90.69%
100.000.000.000.040 OTHER LOCAL REVENUES	\$62,500.00	\$0.00	\$39,425.30	\$23,074.70	36.92%
100.000.000.000.043 STUDENT ACTIVITY REVENUE	\$4,000.00	\$1,500.00	\$7,138.90	(\$3,138.90)	-78.47%
100.000.000.000.044 STUDENT CLASS FEES	\$59,500.00	\$275.00	\$41,707.98	\$17,792.02	29.90%
100.000.000.000.045 STUDENT TECH FEE REVENUE	\$0.00	\$19.00	\$19.00	(\$19.00)	0.00%
100.000.000.000.046 LOCAL RENATL REVENUE	\$0.00	\$435.00	\$435.00	(\$435.00)	0.00%
100.000.000.000.047 E-RATE REVENUE	\$93,134.00	\$7,761.20	\$69,850.80	\$23,283.20	25.00%
100.000.000.000.051 FOUNDATION PROGRAM	\$6,507,316.00	\$592,320.00	\$5,346,070.00	\$1,161,246.00	17.85%
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	\$23,393.00	\$0.00	\$0.00	\$23,393.00	100.00%
<b>Fund 100 Total:</b>	\$10,290,391.00	\$852,725.89	\$8,005,624.25	\$2,284,766.75	22.20%
<b>Grand Total:</b>	\$10,290,391.00	\$852,725.89	\$8,005,624.25	\$2,284,766.75	22.20%

End of Report

# Petersburg School District

## Expenditure Budget Balance Report

 Summary Only

From Date: 4/1/2024

To Date: 4/30/2024

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	\$784,051.00	\$62,392.08	\$460,814.92	\$323,236.08	\$221,327.08	\$101,909.00 13.00%
100.100.100.000.329 HS REG INSTRUCTION SUB	\$23,000.00	\$2,700.00	\$59,258.25	(\$36,258.25)	\$0.00	(\$36,258.25) -157.64%
100.100.100.000.363 WORKERS COMPENSATION	\$4,022.00	\$328.85	\$2,620.60	\$1,401.40	\$49.28	\$1,352.12 33.62%
100.100.100.000.364 INSURANCE-HEALTH/LIFE	\$202,000.00	\$14,418.15	\$114,141.47	\$87,858.53	\$1,515.14	\$86,343.39 42.74%
100.100.100.000.365 RETIREMENT CONTRIBUTION-TRS	\$198,877.00	\$7,857.67	\$57,798.76	\$141,078.24	\$1,203.30	\$139,874.94 70.33%
100.100.100.000.367 MEDICARE TAX	\$11,131.00	\$902.64	\$7,183.01	\$3,947.99	\$142.54	\$3,805.45 34.19%
100.100.100.000.368 SOCIAL SECURITY TAX	\$1,200.00	\$13.95	\$220.33	\$979.67	\$0.00	\$979.67 81.64%
100.100.100.000.426 STUDENT TRANSPORTATION	\$3,300.00	\$0.00	\$0.00	\$3,300.00	\$0.00	\$3,300.00 100.00%
100.100.100.000.450 FRESHMAN LAPTOP COMPUTERS	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00 100.00%
100.100.100.000.451 GENERAL HS TEACHING SUPPLIES	\$18,002.88	\$0.00	\$3,865.30	\$14,137.58	\$9,529.15	\$4,608.43 25.60%
100.100.100.000.474 HS CURRICULUM ADOPTION	\$12,500.00	\$0.00	\$3,858.52	\$8,641.48	\$5,524.84	\$3,116.64 24.93%
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 OTHER SUPPLIES AND MAT	\$600.00	\$0.00	\$434.13	\$165.87	\$0.00	\$165.87 27.65%
100.100.100.000.491 HS DUES AND FEES	\$10,000.00	\$0.00	\$330.00	\$9,670.00	\$0.00	\$9,670.00 96.70%
100.100.100.001.451 HS ENGLISH SUPPLIES	\$1,000.00	\$0.00	\$192.77	\$807.23	\$28.27	\$778.96 77.90%
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	\$2,500.00	\$1,497.03	\$2,008.69	\$491.31	\$55.45	\$435.86 17.43%
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: 4/1/2024

To Date: 4/30/2024

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	\$1,900.00	\$0.00	\$2,834.54	(\$934.54)	\$0.00	(\$934.54)
HS MUSIC SUPPLIES						-49.19%
100.100.100.009.451	\$1,000.00	\$832.15	\$1,247.13	(\$247.13)	\$0.00	(\$247.13)
HS ART/JEWELRY/PHOTO SUPPLIES						-24.71%
100.100.100.021.451	\$500.00	\$0.00	\$18.80	\$481.20	\$239.68	\$241.52
HS SPANISH SUPPLIES						48.30%
100.100.160.000.315	\$88,862.00	\$7,363.50	\$58,908.00	\$29,954.00	\$29,454.00	\$500.00
CERTIFICATED TEACHER						0.56%
100.100.160.000.329	\$1,700.00	\$200.00	\$200.00	\$1,500.00	\$0.00	\$1,500.00
HS CTE SUB						88.24%
100.100.160.000.363	\$455.00	\$37.91	\$296.28	\$158.72	\$0.00	\$158.72
WORKERS COMPENSATION						34.88%
100.100.160.000.364	\$28,548.00	\$2,378.88	\$19,031.04	\$9,516.96	\$0.00	\$9,516.96
INSURANCE-HEALTH/LIFE						33.34%
100.100.160.000.365	\$22,550.00	\$924.86	\$7,398.88	\$15,151.12	\$0.00	\$15,151.12
RETIREMENT CONTRIBUTION-TRS						67.19%
100.100.160.000.367	\$1,275.00	\$101.05	\$788.10	\$486.90	\$0.00	\$486.90
MEDICARE TAX						38.19%
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	\$8,300.00	\$709.06	\$2,425.81	\$5,874.19	\$1,444.40	\$4,429.79
CULINARY SUPPLIES						53.37%
100.100.160.309.451	\$2,000.00	\$747.82	\$1,767.00	\$233.00	\$230.74	\$2.26
FOOD SCIENCE/CULINARY						0.11%
100.100.160.310.451	\$2,000.00	\$0.00	\$1,603.94	\$396.06	\$28.35	\$367.71
SHOP SUPPLIES						18.39%
100.100.200.000.315	\$73,148.00	\$6,223.25	\$50,881.60	\$22,266.40	\$24,893.00	(\$2,626.60)
CERTIFICATED TEACHER						-3.59%
100.100.200.000.323	\$143,000.00	\$14,345.32	\$113,916.89	\$29,083.11	\$15,956.97	\$13,126.14
AIDES						9.18%
100.100.200.000.329	\$8,800.00	\$370.25	\$11,323.30	(\$2,523.30)	\$1,485.00	(\$4,008.30)

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 4/1/2024

To Date: 4/30/2024

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
HS SPED SUB						-45.55%
100.100.200.000.363	\$1,124.00	\$105.59	\$892.05	\$231.95	\$0.00	\$231.95
WORKERS COMPENSATION						20.64%
100.100.200.000.364	\$88,000.00	\$6,519.84	\$47,810.92	\$40,189.08	\$1,015.14	\$39,173.94
INSURANCE-HEALTH/LIFE						44.52%
100.100.200.000.365	\$18,476.00	\$813.52	\$6,638.90	\$11,837.10	\$0.00	\$11,837.10
RETIREMENT CONTRIBUTION-TRS						64.07%
100.100.200.000.366	\$35,893.00	\$3,155.97	\$21,339.01	\$14,553.99	\$0.00	\$14,553.99
RETIREMENT CONTRIBUTION-PERS						40.55%
100.100.200.000.367	\$3,250.00	\$284.59	\$2,420.26	\$829.74	\$0.00	\$829.74
MEDICARE TAX						25.53%
100.100.200.000.368	\$500.00	\$3.43	\$1,323.08	(\$823.08)	\$0.00	(\$823.08)
SOCIAL SECURITY TAX						-164.62%
100.100.200.000.451	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
HS SPED SUPPLIES						0.00%
100.100.300.000.315	\$68,187.00	\$7,284.11	\$60,409.08	\$7,777.92	\$7,284.12	\$493.80
CERTIFICATED TEACHER						0.72%
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	\$1,170.00	\$0.00	\$3,100.00	(\$1,930.00)	\$0.00	(\$1,930.00)
SUBSTITUTES/TEMPORARIES						-164.96%
100.100.300.000.363	\$473.00	\$36.52	\$318.42	\$154.58	\$0.00	\$154.58
WORKERS COMPENSATION						32.68%
100.100.300.000.364	\$48,162.00	\$3,171.84	\$25,290.29	\$22,871.71	\$0.00	\$22,871.71
INSURANCE-HEALTH/LIFE						47.49%
100.100.300.000.365	\$17,266.00	\$914.88	\$7,587.35	\$9,678.65	\$0.00	\$9,678.65
RETIREMENT CONTRIBUTION-TRS						56.06%
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	\$1,358.00	\$94.12	\$829.20	\$528.80	\$0.00	\$528.80
MEDICARE TAX						38.94%
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	\$430.00	\$678.06	\$4,321.94	\$1,986.26	\$2,335.68
SECONDARY COUNSELOR SUPPLIES						46.71%
100.100.350.000.315	\$77,460.00	\$6,413.34	\$52,003.86	\$25,456.14	\$25,903.34	(\$447.20)

## Petersburg School District

### Expenditure Budget Balance Report

 Summary Only

From Date: 4/1/2024

To Date: 4/30/2024

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	\$850.00	\$0.00	\$525.00	\$325.00	\$0.00	\$325.00
SUBSTITUTES/TEMPORARIES						38.24%
100.100.350.000.363	\$392.00	\$32.15	\$263.32	\$128.68	\$0.00	\$128.68
WORKERS COMPENSATION						32.83%
100.100.350.000.364	\$9,366.00	\$750.80	\$6,232.91	\$3,133.09	\$0.00	\$3,133.09
INSURANCE-HEALTH/LIFE						33.45%
100.100.350.000.365	\$19,768.00	\$805.51	\$6,531.80	\$13,236.20	\$0.00	\$13,236.20
RETIREMENT CONTRIBUTION-TRS						66.96%
100.100.350.000.367	\$1,134.00	\$90.27	\$739.06	\$394.94	\$0.00	\$394.94
MEDICARE TAX						34.83%
100.100.350.000.368	\$47.00	\$0.00	\$32.55	\$14.45	\$0.00	\$14.45
SOCIAL SECURITY TAX						30.74%
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	\$0.00	\$2,094.29	\$205.71	\$0.00	\$205.71
SECONDARY LIBRARY BOOKS						8.94%
100.100.350.000.473	\$800.00	\$0.00	\$560.85	\$239.15	\$0.00	\$239.15
SECONDARY PERIODICALS						29.89%
100.100.350.000.479	\$1,500.00	\$0.00	\$1,128.63	\$371.37	\$0.00	\$371.37
SECONDARY SUPPLIES AND MATERIALS						24.76%
100.100.400.000.421	\$1,700.00	\$0.00	\$782.62	\$917.38	\$0.00	\$917.38
SECONDARY PRINCIPAL TRANSPORTATION						53.96%
100.100.400.000.479	\$2,500.00	\$201.95	\$2,886.96	(\$386.96)	\$143.01	(\$529.97)
SECONDARY PRINCIPAL SUPPLIES AND MATERIALS						-21.20%
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	\$7,323.39	\$62,345.17	\$3,654.83	\$15,233.40	(\$11,578.57)
SUPPORT STAFF						-17.54%
100.100.450.000.329	\$1,200.00	\$240.00	\$1,498.75	(\$298.75)	\$0.00	(\$298.75)
SUBSTITUTES/TEMPORARIES						-24.90%
100.100.450.000.363	\$334.00	\$39.49	\$333.11	\$0.89	\$0.00	\$0.89
WORKERS COMPENSATION						0.27%
100.100.450.000.364	\$12,288.00	\$1,318.14	\$10,711.30	\$1,576.70	\$315.40	\$1,261.30
INSURANCE-HEALTH/LIFE						10.26%
100.100.450.000.366	\$16,566.00	\$1,611.16	\$13,620.48	\$2,945.52	\$0.00	\$2,945.52

# Petersburg School District

## Expenditure Budget Balance Report

 Summary Only

From Date: 4/1/2024

To Date: 4/30/2024

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
RETIREMENT CONTRIBUTION-PERS						17.78%
100.100.450.000.367	\$960.00	\$110.60	\$935.55	\$24.45	\$0.00	\$24.45
MEDICARE TAX						2.55%
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	\$171.73	\$1,539.90	(\$39.90)	\$221.50	(\$261.40)
SECONDARY COMMUNICATIONS						-17.43%
100.100.450.000.434	\$400.00	\$0.00	\$151.28	\$248.72	\$148.72	\$100.00
SECONDARY POSTAGE						25.00%
100.100.450.000.454	\$600.00	\$0.00	\$363.67	\$236.33	\$0.00	\$236.33
SECONDARY OFFICE SUPPLIES						39.39%
100.100.700.000.316	\$5,684.00	\$519.43	\$3,996.58	\$1,687.42	\$1,839.42	(\$152.00)
CERTIFICATED EXTRA DUTY PAY						-2.67%
100.100.700.000.322	\$1,038.00	\$125.00	\$1,000.00	\$38.00	\$500.00	(\$462.00)
NON-CERT SPECIALIST/EXTRA DUTY						-44.51%
100.100.700.000.329	\$2,340.00	\$0.00	\$0.00	\$2,340.00	\$1,000.00	\$1,340.00
SUBSTITUTES/TEMPORARIES						57.26%
100.100.700.000.363	\$63.00	\$3.23	\$25.02	\$37.98	\$0.00	\$37.98
WORKERS COMPENSATION						60.29%
100.100.700.000.364	\$0.00	\$307.26	\$4,913.16	(\$4,913.16)	\$0.00	(\$4,913.16)
INSURANCE-HEALTH/LIFE						0.00%
100.100.700.000.365	\$13,407.00	\$65.23	\$495.88	\$12,911.12	\$0.00	\$12,911.12
RETIREMENT CONTRIBUTION-TRS						96.30%
100.100.700.000.366	\$260.00	\$27.49	\$219.99	\$40.01	\$0.00	\$40.01
RETIREMENT CONTRIBUTION-PERS						15.39%
100.100.700.000.367	\$181.00	\$8.82	\$68.50	\$112.50	\$0.00	\$112.50
MEDICARE TAX						62.15%
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	\$1,074.20	\$8,271.75	(\$1,571.75)	\$1,968.19	(\$3,539.94)
STAFF TRANSPORTATION						-52.83%
100.100.700.000.426	\$12,877.00	\$0.00	\$100.00	\$12,777.00	\$0.00	\$12,777.00
STUDENT TRANSPORTATION						99.22%
100.100.700.000.433	\$3,000.00	\$97.05	\$873.45	\$2,126.55	\$0.00	\$2,126.55
COMMUNICATIONS						70.89%
100.100.700.000.479	\$4,000.00	\$0.00	\$3,663.86	\$336.14	\$0.00	\$336.14

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 4/1/2024

To Date: 4/30/2024

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
OTHER SUPPLIES AND MATERIALS						8.40%
100.100.700.000.491	\$6,840.00	\$0.00	\$3,166.12	\$3,673.88	\$0.00	\$3,673.88
DUES AND FEES						53.71%
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	\$568.75	(\$68.75)	\$0.00	(\$68.75)
CROSS COUNTRY SUB						-13.75%
100.100.700.110.363	\$20.00	\$0.00	\$30.66	(\$10.66)	\$0.00	(\$10.66)
WORKERS COMPENSATION						-53.30%
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	\$85.37	(\$26.37)	\$0.00	(\$26.37)
MEDICARE TAX						-44.69%
100.100.700.110.368	\$31.00	\$0.00	\$109.50	(\$78.50)	\$0.00	(\$78.50)
SOCIAL SECURITY TAX						-253.23%
100.100.700.110.426	\$25,010.00	\$0.00	\$20,343.18	\$4,666.82	\$0.00	\$4,666.82
XCOUNTRY TRANSPORTATION						18.66%
100.100.700.110.479	\$150.00	\$0.00	\$127.50	\$22.50	\$0.00	\$22.50
XCOUNTRY SUPPLIES AND MATERIALS						15.00%
100.100.700.120.322	\$7,298.00	\$0.00	\$7,298.00	\$0.00	\$0.00	\$0.00
NON-CERT SPECIALIST/EXTRA DUTY						0.00%
100.100.700.120.329	\$0.00	\$0.00	\$191.25	(\$191.25)	\$0.00	(\$191.25)
SUBSTITUTES/TEMPORARIES						0.00%
100.100.700.120.363	\$37.00	\$0.00	\$37.51	(\$0.51)	\$0.00	(\$0.51)
WORKERS COMPENSATION						-1.38%
100.100.700.120.366	\$0.00	\$0.00	\$568.76	(\$568.76)	\$0.00	(\$568.76)
RETIREMENT CONTRIBUTION-PERS						0.00%
100.100.700.120.367	\$106.00	\$0.00	\$108.62	(\$2.62)	\$0.00	(\$2.62)
MEDICARE TAX						-2.47%
100.100.700.120.368	\$452.00	\$0.00	\$335.06	\$116.94	\$0.00	\$116.94
SOCIAL SECURITY TAX						25.87%
100.100.700.120.426	\$12,700.00	\$0.00	\$11,693.06	\$1,006.94	\$0.00	\$1,006.94
SWIM TRANSPORTATION						7.93%
100.100.700.120.479	\$2,100.00	\$0.00	\$2,095.13	\$4.87	\$0.00	\$4.87

# Petersburg School District

## Expenditure Budget Balance Report

 Summary Only

From Date: 4/1/2024

To Date: 4/30/2024

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SWIM SUPPLIES AND MATERIALS						0.23%
100.100.700.130.316	\$6,045.00	\$0.00	\$3,650.00	\$2,395.00	\$0.00	\$2,395.00
CERTIFICATED EXTRA DUTY PAY						39.62%
100.100.700.130.322	\$2,419.00	\$0.00	\$4,814.00	(\$2,395.00)	\$0.00	(\$2,395.00)
NON-CERT SPECIALIST/EXTRA DUTY						-99.01%
100.100.700.130.329	\$4,600.00	\$0.00	\$6,075.00	(\$1,475.00)	\$8,910.00	(\$10,385.00)
SUBSTITUTES/TEMPORARIES						-225.76%
100.100.700.130.363	\$63.00	\$0.00	\$72.90	(\$9.90)	\$0.00	(\$9.90)
WORKERS COMPENSATION						-15.71%
100.100.700.130.365	\$0.00	\$0.00	\$586.54	(\$586.54)	\$0.00	(\$586.54)
RETIREMENT CONTRIBUTION-TRS						0.00%
100.100.700.130.366	\$0.00	\$0.00	\$15.39	(\$15.39)	\$0.00	(\$15.39)
RETIREMENT CONTRIBUTION-PERS						0.00%
100.100.700.130.367	\$180.00	\$0.00	\$208.85	(\$28.85)	\$0.00	(\$28.85)
MEDICARE TAX						-16.03%
100.100.700.130.368	\$248.00	\$0.00	\$565.99	(\$317.99)	\$0.00	(\$317.99)
SOCIAL SECURITY TAX						-128.22%
100.100.700.130.426	\$22,000.00	\$2,458.32	\$20,698.78	\$1,301.22	\$7,022.24	(\$5,721.02)
GIRLS BB TRANSPORTATION						-26.00%
100.100.700.130.479	\$0.00	\$310.07	\$539.71	(\$539.71)	\$0.00	(\$539.71)
GIRLS BB SUPPLIES AND MATERIALS						0.00%
100.100.700.140.316	\$4,795.00	\$0.00	\$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	\$2,100.00	\$0.00	\$875.00	\$1,225.00	\$0.00	\$1,225.00
SUBSTITUTES/TEMPORARIES						58.33%
100.100.700.140.363	\$35.00	\$0.00	\$38.04	(\$3.04)	\$0.00	(\$3.04)
WORKERS COMPENSATION						-8.69%
100.100.700.140.365	\$0.00	\$0.00	\$843.13	(\$843.13)	\$0.00	(\$843.13)
RETIREMENT CONTRIBUTION-TRS						0.00%
100.100.700.140.367	\$102.00	\$0.00	\$104.31	(\$2.31)	\$0.00	(\$2.31)
MEDICARE TAX						-2.26%
100.100.700.140.368	\$0.00	\$0.00	\$7.75	(\$7.75)	\$0.00	(\$7.75)
SOCIAL SECURITY TAX						0.00%
100.100.700.140.426	\$24,313.00	\$0.00	\$19,221.05	\$5,091.95	\$0.00	\$5,091.95

# Petersburg School District

## Expenditure Budget Balance Report

 Summary Only

From Date: 4/1/2024

To Date: 4/30/2024

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
VB TRANSPORTATION						20.94%
100.100.700.140.479	\$2,300.00	\$0.00	\$1,707.24	\$592.76	\$69.46	\$523.30
VB SUPPLIES AND MATERIALS						22.75%
100.100.700.140.491	\$160.00	\$0.00	\$160.00	\$0.00	\$0.00	\$0.00
VB DUES AND FEES						0.00%
100.100.700.150.316	\$834.00	\$69.50	\$556.00	\$278.00	\$278.00	\$0.00
CERTIFICATED EXTRA DUTY PAY						0.00%
100.100.700.150.363	\$5.00	\$0.35	\$2.80	\$2.20	\$0.00	\$2.20
WORKERS COMPENSATION						44.00%
100.100.700.150.365	\$0.00	\$8.73	\$69.90	(\$69.90)	\$0.00	(\$69.90)
RETIREMENT CONTRIBUTION-TRS						0.00%
100.100.700.150.367	\$12.00	\$0.92	\$7.36	\$4.64	\$0.00	\$4.64
MEDICARE TAX						38.67%
100.100.700.160.322	\$6,113.00	\$0.00	\$8,464.00	(\$2,351.00)	\$0.00	(\$2,351.00)
NON-CERT SPECIALIST/EXTRA DUTY						-38.46%
100.100.700.160.363	\$30.00	\$0.00	\$42.44	(\$12.44)	\$0.00	(\$12.44)
WORKERS COMPENSATION						-41.47%
100.100.700.160.367	\$89.00	\$0.00	\$122.71	(\$33.71)	\$0.00	(\$33.71)
MEDICARE TAX						-37.88%
100.100.700.160.368	\$379.00	\$0.00	\$524.77	(\$145.77)	\$0.00	(\$145.77)
SOCIAL SECURITY TAX						-38.46%
100.100.700.160.426	\$6,000.00	\$2,550.00	\$7,728.13	(\$1,728.13)	\$0.00	(\$1,728.13)
CHEERLEADING TRANSPORTATION						-28.80%
100.100.700.160.479	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
CHEER SUPPLIES & MATERIALS						100.00%
100.100.700.170.316	\$0.00	\$0.00	\$0.00	\$0.00	\$4,795.00	(\$4,795.00)
CERTIFICATED EXTRA DUTY PAY						0.00%
100.100.700.170.322	\$6,500.00	\$959.00	\$959.00	\$5,541.00	\$959.00	\$4,582.00
NON-CERT SPECIALIST/EXTRA DUTY						70.49%
100.100.700.170.363	\$33.00	\$4.81	\$4.81	\$28.19	\$0.00	\$28.19
WORKERS COMPENSATION						85.42%
100.100.700.170.367	\$94.00	\$13.91	\$13.91	\$80.09	\$0.00	\$80.09
MEDICARE TAX						85.20%
100.100.700.170.368	\$0.00	\$59.46	\$59.46	(\$59.46)	\$0.00	(\$59.46)
SOCIAL SECURITY TAX						0.00%
100.100.700.170.426	\$20,000.00	\$324.00	\$324.00	\$19,676.00	\$20,000.00	(\$324.00)

Petersburg School District

Expenditure Budget Balance Report

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From Date: 4/1/2024

To Date: 4/30/2024

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
TRACK TRANSPORTATION						-1.62%
100.100.700.170.479	\$0.00	\$0.00	\$135.00	(\$135.00)	\$0.00	(\$135.00)
TRACK SUPPLIES AND MATERIALS						0.00%
100.100.700.180.316	\$834.00	\$417.00	\$417.00	\$417.00	\$417.00	\$0.00
CERTIFICATED EXTRA DUTY PAY						0.00%
100.100.700.180.363	\$5.00	\$2.08	\$2.08	\$2.92	\$0.00	\$2.92
WORKERS COMPENSATION						58.40%
100.100.700.180.365	\$0.00	\$52.38	\$52.38	(\$52.38)	\$0.00	(\$52.38)
RETIREMENT CONTRIBUTION-TRS						0.00%
100.100.700.180.367	\$12.00	\$5.52	\$5.52	\$6.48	\$0.00	\$6.48
MEDICARE TAX						54.00%
100.100.700.190.316	\$3,753.00	\$312.75	\$2,502.00	\$1,251.00	\$1,251.00	\$0.00
CERTIFICATED EXTRA DUTY PAY						0.00%
100.100.700.190.329	\$0.00	\$300.00	\$1,062.50	(\$1,062.50)	\$0.00	(\$1,062.50)
SUBSTITUTES/TEMPORARIES						0.00%
100.100.700.190.363	\$0.00	\$3.07	\$17.89	(\$17.89)	\$0.00	(\$17.89)
WORKERS COMPENSATION						0.00%
100.100.700.190.365	\$0.00	\$39.27	\$314.21	(\$314.21)	\$0.00	(\$314.21)
RETIREMENT CONTRIBUTION-TRS						0.00%
100.100.700.190.367	\$0.00	\$8.50	\$48.61	(\$48.61)	\$0.00	(\$48.61)
MEDICARE TAX						0.00%
100.100.700.190.368	\$0.00	\$0.00	\$19.38	(\$19.38)	\$0.00	(\$19.38)
SOCIAL SECURITY TAX						0.00%
100.100.700.190.421	\$1,800.00	\$0.00	\$1,445.72	\$354.28	\$0.00	\$354.28
MUSIC STAFF TRANSPORTATION						19.68%
100.100.700.190.426	\$3,300.00	\$1,931.40	\$5,907.80	(\$2,607.80)	\$0.00	(\$2,607.80)
MUSIC TRANSPORTATION						-79.02%
100.100.700.190.479	\$300.00	\$0.00	\$292.99	\$7.01	\$0.00	\$7.01
MUSIC OTHER SUPPLIES						2.34%
100.100.700.195.316	\$1,529.00	\$127.41	\$1,019.34	\$509.66	\$509.66	\$0.00
CERTIFICATED EXTRA DUTY PAY						0.00%
100.100.700.195.363	\$8.00	\$0.64	\$5.12	\$2.88	\$0.00	\$2.88
WORKERS COMPENSATION						36.00%
100.100.700.195.365	\$0.00	\$15.99	\$128.00	(\$128.00)	\$0.00	(\$128.00)
RETIREMENT CONTRIBUTION-TRS						0.00%
100.100.700.195.367	\$22.00	\$1.69	\$13.42	\$8.58	\$0.00	\$8.58

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 4/1/2024

To Date: 4/30/2024

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
MEDICARE TAX						39.00%
100.100.700.200.316	\$1,529.00	\$382.25	\$1,529.00	\$0.00	\$0.00	\$0.00
CERTIFICATED EXTRA DUTY PAY						0.00%
100.100.700.200.363	\$8.00	\$1.92	\$7.68	\$0.32	\$0.00	\$0.32
WORKERS COMPENSATION						4.00%
100.100.700.200.365	\$0.00	\$48.91	\$195.64	(\$195.64)	\$0.00	(\$195.64)
RETIREMENT CONTRIBUTION-TRS						0.00%
100.100.700.200.367	\$22.00	\$5.54	\$22.16	(\$0.16)	\$0.00	(\$0.16)
MEDICARE TAX						-0.73%
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	\$0.00	\$4,379.00	\$1,751.00	\$0.00	\$1,751.00
NON-CERT SPECIALIST/EXTRA DUTY						28.56%
100.100.700.210.329	\$0.00	\$0.00	\$125.00	(\$125.00)	\$0.00	(\$125.00)
SUBSTITUTES/TEMPORARIES						0.00%
100.100.700.210.363	\$31.00	\$0.00	\$22.59	\$8.41	\$0.00	\$8.41
WORKERS COMPENSATION						27.13%
100.100.700.210.367	\$89.00	\$0.00	\$65.32	\$23.68	\$0.00	\$23.68
MEDICARE TAX						26.61%
100.100.700.210.368	\$380.00	\$0.00	\$279.25	\$100.75	\$0.00	\$100.75
SOCIAL SECURITY TAX						26.51%
100.100.700.210.426	\$21,000.00	\$0.00	\$17,208.74	\$3,791.26	\$0.00	\$3,791.26
WRESTLING TRANSPORTATION						18.05%
100.100.700.210.479	\$0.00	\$0.00	\$1,485.31	(\$1,485.31)	\$0.00	(\$1,485.31)
WRESTLING SUPPLIES AND MATERIALS						0.00%
100.100.700.220.316	\$8,464.00	\$0.00	\$9,048.00	(\$584.00)	\$0.00	(\$584.00)
CERTIFICATED EXTRA DUTY PAY						-6.90%
100.100.700.220.329	\$6,500.00	\$225.00	\$7,703.50	(\$1,203.50)	\$8,910.00	(\$10,113.50)
SUBSTITUTES/TEMPORARIES						-155.59%
100.100.700.220.363	\$64.00	\$1.13	\$83.97	(\$19.97)	\$0.00	(\$19.97)
WORKERS COMPENSATION						-31.20%
100.100.700.220.365	\$0.00	\$0.00	\$1,264.51	(\$1,264.51)	\$0.00	(\$1,264.51)

Petersburg School District

**Expenditure Budget Balance Report**

Summary Only

From Date: 4/1/2024

To Date: 4/30/2024

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
RETIREMENT CONTRIBUTION-TRS						0.00%
100.100.700.220.366	\$0.00	\$0.00	\$15.40	(\$15.40)	\$0.00	(\$15.40)
RETIREMENT CONTRIBUTION-PERS						0.00%
100.100.700.220.367	\$188.00	\$3.26	\$232.26	(\$44.26)	\$0.00	(\$44.26)
MEDICARE TAX						-23.54%
100.100.700.220.368	\$279.00	\$13.95	\$295.43	(\$16.43)	\$0.00	(\$16.43)
SOCIAL SECURITY TAX						-5.89%
100.100.700.220.426	\$22,000.00	\$5,723.18	\$24,437.46	(\$2,437.46)	\$7,748.03	(\$10,185.49)
BOYS BB TRANSPORTATION						-46.30%
100.100.700.220.479	\$0.00	\$310.07	\$948.84	(\$948.84)	\$0.00	(\$948.84)
BOYS BB SUPPLIES AND MATERIALS						0.00%
100.100.700.230.316	\$834.00	\$278.00	\$556.00	\$278.00	\$278.00	\$0.00
CERTIFICATED EXTRA DUTY PAY						0.00%
100.100.700.230.363	\$4.00	\$1.39	\$2.78	\$1.22	\$0.00	\$1.22
WORKERS COMPENSATION						30.50%
100.100.700.230.365	\$0.00	\$34.92	\$69.83	(\$69.83)	\$0.00	(\$69.83)
RETIREMENT CONTRIBUTION-TRS						0.00%
100.100.700.230.367	\$12.00	\$4.03	\$8.06	\$3.94	\$0.00	\$3.94
MEDICARE TAX						32.83%
100.100.700.240.316	\$7,298.00	\$2,780.17	\$4,517.84	\$2,780.16	\$2,780.16	\$0.00
CERTIFICATED EXTRA DUTY PAY						0.00%
100.100.700.240.322	\$2,085.00	\$0.00	\$0.00	\$2,085.00	\$0.00	\$2,085.00
NON-CERT SPECIALIST/EXTRA DUTY						100.00%
100.100.700.240.329	\$1,200.00	\$1,050.00	\$1,050.00	\$150.00	\$390.00	(\$240.00)
SUBSTITUTES/TEMPORARIES						-20.00%
100.100.700.240.363	\$64.00	\$19.20	\$27.91	\$36.09	\$0.00	\$36.09
WORKERS COMPENSATION						56.39%
100.100.700.240.365	\$0.00	\$349.18	\$567.43	(\$567.43)	\$0.00	(\$567.43)
RETIREMENT CONTRIBUTION-TRS						0.00%
100.100.700.240.367	\$151.00	\$53.90	\$78.04	\$72.96	\$0.00	\$72.96
MEDICARE TAX						48.32%
100.100.700.240.368	\$191.00	\$9.30	\$9.30	\$181.70	\$0.00	\$181.70
SOCIAL SECURITY TAX						95.13%
100.100.700.240.426	\$20,000.00	\$1,176.00	\$2,014.12	\$17,985.88	\$15,000.00	\$2,985.88
BASEBALL TRANSPORTATION						14.93%
100.100.700.240.479	\$3,000.00	\$300.00	\$3,255.70	(\$255.70)	\$0.00	(\$255.70)

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 4/1/2024

To Date: 4/30/2024

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
BASEBALL SUPPLIES AND MATERIALS						-8.52%
100.200.100.000.314	\$29,000.00	\$2,405.98	\$21,621.11	\$7,378.89	\$8,092.93	(\$714.04)
CERT DIRECTOR/COORD/MANAGER						-2.46%
100.200.100.000.315	\$383,581.00	\$31,496.34	\$251,970.66	\$131,610.34	\$126,735.34	\$4,875.00
CERTIFICATED TEACHER						1.27%
100.200.100.000.329	\$9,700.00	\$300.00	\$6,087.50	\$3,612.50	\$0.00	\$3,612.50
SUBSTITUTES/TEMPORARIES						37.24%
100.200.100.000.363	\$2,112.00	\$175.22	\$1,428.38	\$683.62	\$28.51	\$655.11
WORKERS COMPENSATION						31.02%
100.200.100.000.364	\$141,035.00	\$11,592.21	\$92,094.08	\$48,940.92	\$2,890.99	\$46,049.93
INSURANCE-HEALTH/LIFE						32.65%
100.200.100.000.365	\$104,526.00	\$4,254.67	\$34,220.76	\$70,305.24	\$597.42	\$69,707.82
RETIREMENT CONTRIBUTION-TRS						66.69%
100.200.100.000.366	\$0.00	\$82.51	\$577.54	(\$577.54)	\$0.00	(\$577.54)
RETIREMENT CONTRIBUTION-PERS						0.00%
100.200.100.000.367	\$6,033.00	\$467.83	\$3,827.51	\$2,205.49	\$74.86	\$2,130.63
MEDICARE TAX						35.32%
100.200.100.000.368	\$500.00	\$9.30	\$113.94	\$386.06	\$0.00	\$386.06
SOCIAL SECURITY TAX						77.21%
100.200.100.000.418	\$12,000.00	\$0.00	\$9,918.75	\$2,081.25	\$0.00	\$2,081.25
MS OTHER PROFESSIONAL SVCS						17.34%
100.200.100.000.451	\$5,700.00	\$142.16	\$2,822.50	\$2,877.50	\$31.38	\$2,846.12
MS GENERAL TEACHING SUPPLIES						49.93%
100.200.100.000.474	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
MS CURRICULUM ADOPTION						100.00%
100.200.100.000.476	\$8,000.00	\$62.34	\$4,224.92	\$3,775.08	\$1,500.00	\$2,275.08
MS COPIER SUPPLIES						28.44%
100.200.100.000.479	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
MS TEACHER OTHER SUPPLIES AND MATERIALS						100.00%
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	\$101.77	\$898.23
MS MATH SUPPLIES						89.82%
100.200.100.003.451	\$1,700.00	\$0.00	\$557.33	\$1,142.67	\$1,409.36	(\$266.69)
MS SCIENCE SUPPLIES						-15.69%
100.200.100.004.451	\$500.00	\$0.00	\$93.91	\$406.09	\$0.00	\$406.09

Petersburg School District

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To Date: 4/30/2024

Fiscal Year: 2023-2024

Budget Balance

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MS SOCIAL STUDIES SUPPLIES						81.22%
100.200.100.008.451	\$500.00	\$0.00	\$465.56	\$34.44	\$0.00	\$34.44
MS MUSIC SUPPLIES						6.89%
100.200.100.009.451	\$500.00	\$408.64	\$408.64	\$91.36	\$16.04	\$75.32
MS ART/JEWELRY/PHOTO SUPPLIES						15.06%
100.200.100.016.451	\$500.00	\$561.66	\$561.66	(\$61.66)	(\$66.85)	\$5.19
6TH TEACHING SUPPLIES						1.04%
100.200.100.019.451	\$500.00	\$0.00	\$50.00	\$450.00	\$0.00	\$450.00
MS ROBOTICS						90.00%
100.200.200.000.315	\$75,179.00	\$8,096.80	\$37,832.00	\$37,347.00	\$8,096.80	\$29,250.20
CERTIFICATED TEACHER						38.91%
100.200.200.000.323	\$78,200.00	\$5,814.42	\$47,842.34	\$30,357.66	\$6,043.57	\$24,314.09
AIDES						31.09%
100.200.200.000.329	\$4,400.00	\$1,228.25	\$27,124.25	(\$22,724.25)	\$1,485.00	(\$24,209.25)
SUBSTITUTES/TEMPORARIES						-550.21%
100.200.200.000.363	\$789.00	\$75.90	\$565.43	\$223.57	\$0.00	\$223.57
WORKERS COMPENSATION						28.34%
100.200.200.000.364	\$40,000.00	\$1,970.73	\$19,021.75	\$20,978.25	\$0.00	\$20,978.25
INSURANCE-HEALTH/LIFE						52.45%
100.200.200.000.365	\$15,168.00	\$1,016.96	\$3,828.34	\$11,339.66	\$0.00	\$11,339.66
RETIREMENT CONTRIBUTION-TRS						74.76%
100.200.200.000.366	\$19,628.00	\$1,279.17	\$14,916.65	\$4,711.35	\$0.00	\$4,711.35
RETIREMENT CONTRIBUTION-PERS						24.00%
100.200.200.000.367	\$2,097.00	\$212.38	\$1,566.67	\$530.33	\$0.00	\$530.33
MEDICARE TAX						25.29%
100.200.200.000.368	\$434.00	\$76.15	\$318.89	\$115.11	\$0.00	\$115.11
SOCIAL SECURITY TAX						26.52%
100.200.200.000.451	\$500.00	\$0.00	\$460.06	\$39.94	\$0.00	\$39.94
MS SPED SUPPLIES						7.99%
100.200.450.000.324	\$40,000.00	\$3,151.50	\$23,680.80	\$16,319.20	\$4,936.80	\$11,382.40
SUPPORT STAFF						28.46%
100.200.450.000.329	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
SUBSTITUTES/TEMPORARIES						100.00%
100.200.450.000.363	\$203.00	\$15.76	\$118.56	\$84.44	\$0.00	\$84.44
WORKERS COMPENSATION						41.60%
100.200.450.000.364	\$28,546.00	\$1,646.30	\$11,737.45	\$16,808.55	\$0.00	\$16,808.55

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 4/1/2024

To Date: 4/30/2024

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
INSURANCE-HEALTH/LIFE						58.88%
100.200.450.000.366	\$10,040.00	\$693.33	\$5,209.78	\$4,830.22	\$0.00	\$4,830.22
RETIREMENT CONTRIBUTION-PERS						48.11%
100.200.450.000.367	\$588.00	\$39.73	\$301.81	\$286.19	\$0.00	\$286.19
MEDICARE TAX						48.67%
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	\$133.73	\$1,200.27	(\$200.27)	\$0.00	(\$200.27)
COMMUNICATIONS						-20.03%
100.200.450.000.434	\$300.00	\$8.73	\$8.73	\$291.27	\$91.27	\$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	\$954.84	\$4,641.66	\$1,292.34	\$984.34	\$308.00
CERTIFICATED EXTRA DUTY PAY						5.19%
100.200.700.000.322	\$6,156.00	\$154.45	\$5,771.54	\$384.46	\$1,045.46	(\$661.00)
NON-CERT SPECIALIST/EXTRA DUTY						-10.74%
100.200.700.000.329	\$4,000.00	\$0.00	\$3,946.00	\$54.00	\$0.00	\$54.00
SUBSTITUTES/TEMPORARIES						1.35%
100.200.700.000.363	\$66.00	\$5.56	\$71.96	(\$5.96)	\$0.00	(\$5.96)
WORKERS COMPENSATION						-9.03%
100.200.700.000.364	\$0.00	\$176.78	\$1,661.11	(\$1,661.11)	\$0.00	(\$1,661.11)
INSURANCE-HEALTH/LIFE						0.00%
100.200.700.000.365	\$0.00	\$119.92	\$635.72	(\$635.72)	\$0.00	(\$635.72)
RETIREMENT CONTRIBUTION-TRS						0.00%
100.200.700.000.366	\$0.00	\$33.97	\$489.81	(\$489.81)	\$0.00	(\$489.81)
RETIREMENT CONTRIBUTION-PERS						0.00%
100.200.700.000.367	\$190.00	\$14.65	\$199.30	(\$9.30)	\$0.00	(\$9.30)
MEDICARE TAX						-4.89%
100.200.700.000.368	\$444.00	\$0.00	\$438.42	\$5.58	\$0.00	\$5.58
SOCIAL SECURITY TAX						1.26%
100.200.700.000.426	\$28,000.00	\$6,140.55	\$37,916.09	(\$9,916.09)	\$0.00	(\$9,916.09)
MS ACTIVITIES STUDENT TRANSPORTATION						-35.41%
100.200.700.000.479	\$3,600.00	\$1,104.31	\$6,303.61	(\$2,703.61)	\$0.00	(\$2,703.61)
MS ACTIVITIES SUPPLIES AND MATERIALS						-75.10%
100.200.700.019.329	\$0.00	\$0.00	\$150.00	(\$150.00)	\$0.00	(\$150.00)

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 4/1/2024

To Date: 4/30/2024

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
MS ROBOTICS SUB/TEMP						0.00%
100.200.700.019.363	\$0.00	\$0.00	\$0.76	(\$0.76)	\$0.00	(\$0.76)
MS ROBOTICS WORKERS COMP						0.00%
100.200.700.019.367	\$0.00	\$0.00	\$2.18	(\$2.18)	\$0.00	(\$2.18)
MS ROBOTICS FICA MEDICARE						0.00%
100.200.700.019.368	\$0.00	\$0.00	\$9.30	(\$9.30)	\$0.00	(\$9.30)
MS ROBOTICS FICA SS						0.00%
100.300.100.000.315	\$1,051,416.00	\$88,978.85	\$752,424.02	\$298,991.98	\$241,786.23	\$57,205.75
CERTIFICATED TEACHER						5.44%
100.300.100.000.323	\$27,000.00	\$2,654.32	\$21,974.57	\$5,025.43	\$2,775.63	\$2,249.80
AIDES						8.33%
100.300.100.000.329	\$22,200.00	\$14,917.00	\$53,113.50	(\$30,913.50)	\$1,485.00	(\$32,398.50)
SUBSTITUTES/TEMPORARIES						-145.94%
100.300.100.000.363	\$5,506.00	\$536.01	\$4,160.52	\$1,345.48	\$0.00	\$1,345.48
WORKERS COMPENSATION						24.44%
100.300.100.000.364	\$309,600.00	\$27,202.52	\$205,424.88	\$104,175.12	\$375.00	\$103,800.12
INSURANCE-HEALTH/LIFE						33.53%
100.300.100.000.365	\$268,322.00	\$11,224.52	\$95,032.19	\$173,289.81	\$0.00	\$173,289.81
RETIREMENT CONTRIBUTION-TRS						64.58%
100.300.100.000.366	\$6,777.00	\$1,816.83	\$7,131.80	(\$354.80)	\$0.00	(\$354.80)
RETIREMENT CONTRIBUTION-PERS						-5.24%
100.300.100.000.367	\$15,927.00	\$1,453.73	\$11,299.59	\$4,627.41	\$0.00	\$4,627.41
MEDICARE TAX						29.05%
100.300.100.000.368	\$1,240.00	\$111.32	\$239.67	\$1,000.33	\$0.00	\$1,000.33
SOCIAL SECURITY TAX						80.67%
100.300.100.000.410	\$200.00	\$0.00	\$135.00	\$65.00	\$0.00	\$65.00
PROFESSIONAL & TECH SERVICES						32.50%
100.300.100.000.421	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
STAFF TRANSPORTATION						100.00%
100.300.100.000.451	\$13,200.00	\$3,348.59	\$13,828.63	(\$628.63)	\$2,200.13	(\$2,828.76)
ES GENERAL TEACHING SUPPLIES						-21.43%
100.300.100.000.474	\$7,000.00	\$0.00	\$5,900.00	\$1,100.00	\$60.00	\$1,040.00
CURRICULUM ADOPTION						14.86%
100.300.100.000.476	\$22,000.00	\$0.00	\$7,612.13	\$14,387.87	\$8,000.00	\$6,387.87
COPIER SUPPLIES						29.04%
100.300.100.000.479	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 4/1/2024

To Date: 4/30/2024

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
ES TEACHER OTHER SUPPLIES AND MATERIALS						100.00%
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	\$242.13	\$242.13	\$57.87	\$48.99	\$8.88
KINDER MULLEN SUPPLIES						2.96%
100.300.100.011.451	\$300.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00
KINDER WILLIS SUPPLIES						0.00%
100.300.100.012.451	\$300.00	\$296.38	\$296.38	\$3.62	\$0.00	\$3.62
1ST HOFACRE SUPPLIES						1.21%
100.300.100.013.451	\$300.00	\$355.22	\$355.22	(\$55.22)	(\$59.32)	\$4.10
1ST NORMAN SUPPLIES						1.37%
100.300.100.014.451	\$300.00	\$0.00	\$303.61	(\$3.61)	\$0.00	(\$3.61)
2ND BROCK SUPPLIES						-1.20%
100.300.100.015.451	\$300.00	\$0.00	\$262.10	\$37.90	\$37.90	\$0.00
2ND BRYNER TEACHING SUPPLIES						0.00%
100.300.100.018.451	\$300.00	\$275.22	\$275.22	\$24.78	\$24.78	\$0.00
ES READING TEACHING SUPPLIES						0.00%
100.300.100.029.451	\$300.00	\$63.17	\$299.34	\$0.66	\$0.66	\$0.00
3RD MARTIN SUPPLIES						0.00%
100.300.100.030.451	\$300.00	\$298.06	\$298.06	\$1.94	\$0.00	\$1.94
3RD MIDKIFF SUPPLIES						0.65%
100.300.100.031.451	\$300.00	\$302.01	\$302.01	(\$2.01)	\$0.00	(\$2.01)
4TH PAULSON SUPPLIES						-0.67%
100.300.100.032.451	\$300.00	\$0.00	\$255.27	\$44.73	\$30.03	\$14.70
4TH HAMBLEY SUPPLIES						4.90%
100.300.100.033.451	\$300.00	\$296.49	\$296.49	\$3.51	\$0.00	\$3.51
5TH PENNINGTON SUPPLIES						1.17%
100.300.100.034.451	\$300.00	\$240.41	\$240.41	\$59.59	\$57.96	\$1.63
5TH MILLER SUPPLIES						0.54%
100.300.100.035.451	\$300.00	\$297.64	\$297.64	\$2.36	\$0.00	\$2.36
ES SWIM/PE SUPPLIES						0.79%
100.300.200.000.315	\$131,844.00	\$10,926.18	\$88,903.32	\$42,940.68	\$43,829.68	(\$889.00)
CERTIFICATED TEACHER						-0.67%
100.300.200.000.323	\$285,600.00	\$28,634.13	\$257,783.65	\$27,816.35	\$36,559.12	(\$8,742.77)
AIDES						-3.06%
100.300.200.000.329	\$16,500.00	\$4,581.42	\$19,907.60	(\$3,407.60)	\$20,790.00	(\$24,197.60)

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 4/1/2024

To Date: 4/30/2024

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SUBSTITUTES/TEMPORARIES						-146.65%
100.300.200.000.363	\$2,220.00	\$230.82	\$1,917.96	\$302.04	\$0.00	\$302.04
WORKERS COMPENSATION						13.61%
100.300.200.000.364	\$155,045.00	\$11,621.25	\$116,854.93	\$38,190.07	\$1,902.78	\$36,287.29
INSURANCE-HEALTH/LIFE						23.40%
100.300.200.000.365	\$44,267.00	\$1,372.33	\$10,287.46	\$33,979.54	\$0.00	\$33,979.54
RETIREMENT CONTRIBUTION-TRS						76.76%
100.300.200.000.366	\$76,110.00	\$6,492.03	\$50,038.21	\$26,071.79	\$0.00	\$26,071.79
RETIREMENT CONTRIBUTION-PERS						34.26%
100.300.200.000.367	\$6,451.00	\$632.73	\$5,174.35	\$1,276.65	\$0.00	\$1,276.65
MEDICARE TAX						19.79%
100.300.200.000.368	\$930.00	\$209.64	\$3,448.91	(\$2,518.91)	\$0.00	(\$2,518.91)
SOCIAL SECURITY TAX						-270.85%
100.300.200.000.451	\$1,500.00	\$0.00	\$1,490.73	\$9.27	\$11.99	(\$2.72)
ES SPED SUPPLIES						-0.18%
100.300.300.000.315	\$82,545.00	\$6,793.34	\$54,346.66	\$28,198.34	\$27,923.34	\$275.00
CERTIFICATED TEACHER						0.33%
100.300.300.000.329	\$4,000.00	\$2,100.00	\$6,300.00	(\$2,300.00)	\$0.00	(\$2,300.00)
SUBSTITUTES/TEMPORARIES						-57.50%
100.300.300.000.363	\$430.00	\$45.84	\$314.06	\$115.94	\$109.69	\$6.25
WORKERS COMPENSATION						1.45%
100.300.300.000.364	\$3,000.00	\$250.00	\$2,000.00	\$1,000.00	\$1,000.00	\$0.00
INSURANCE-HEALTH/LIFE						0.00%
100.300.300.000.365	\$20,804.00	\$853.24	\$6,825.93	\$13,978.07	\$2,559.73	\$11,418.34
RETIREMENT CONTRIBUTION-TRS						54.89%
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	\$132.58	\$908.38	\$326.62	\$317.25	\$9.37
MEDICARE TAX						0.76%
100.300.300.000.368	\$62.00	\$130.20	\$390.60	(\$328.60)	\$0.00	(\$328.60)
SOCIAL SECURITY TAX						-530.00%
100.300.300.000.451	\$1,000.00	\$0.00	\$138.66	\$861.34	\$0.00	\$861.34
TEACHING SUPPLIES						86.13%
100.300.350.000.315	\$88,862.00	\$6,223.25	\$49,786.00	\$39,076.00	\$24,893.00	\$14,183.00
CERTIFICATED TEACHER						15.96%
100.300.350.000.329	\$1,150.00	\$0.00	\$1,600.00	(\$450.00)	\$0.00	(\$450.00)

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 4/1/2024

To Date: 4/30/2024

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SUBSTITUTES/TEMPORARIES						-39.13%
100.300.350.000.363	\$452.00	\$31.20	\$257.62	\$194.38	\$0.00	\$194.38
WORKERS COMPENSATION						43.00%
100.300.350.000.364	\$3,000.00	\$648.27	\$5,186.16	(\$2,186.16)	\$0.00	(\$2,186.16)
INSURANCE-HEALTH/LIFE						-72.87%
100.300.350.000.365	\$22,550.00	\$781.64	\$6,253.12	\$16,296.88	\$0.00	\$16,296.88
RETIREMENT CONTRIBUTION-TRS						72.27%
100.300.350.000.367	\$1,306.00	\$87.89	\$726.40	\$579.60	\$0.00	\$579.60
MEDICARE TAX						44.38%
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	\$643.45	\$998.45	\$1.55	\$0.00	\$1.55
TEACHING SUPPLIES						0.16%
100.300.350.000.472	\$2,000.00	\$428.21	\$1,492.64	\$507.36	\$389.91	\$117.45
LIBRARY BOOKS						5.87%
100.300.350.000.473	\$500.00	\$0.00	\$397.95	\$102.05	\$0.00	\$102.05
PERIODICALS						20.41%
100.300.350.000.479	\$1,500.00	\$159.65	\$1,288.28	\$211.72	\$0.00	\$211.72
OTHER SUPPLIES AND MATERIALS						14.11%
100.300.400.000.421	\$1,900.00	\$0.00	\$1,341.12	\$558.88	\$0.00	\$558.88
STAFF TRANSPORTATION						29.41%
100.300.400.000.479	\$2,500.00	\$581.23	\$2,338.34	\$161.66	\$144.78	\$16.88
ES PRINCIPAL SUPPLIES AND MATERIALS						0.68%
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	\$3,888.50	\$32,477.47	\$6,522.53	\$5,067.36	\$1,455.17
SUPPORT STAFF						3.73%
100.300.450.000.329	\$800.00	\$0.00	\$973.75	(\$173.75)	\$0.00	(\$173.75)
SUBSTITUTES/TEMPORARIES						-21.72%
100.300.450.000.363	\$199.00	\$19.50	\$166.61	\$32.39	\$0.00	\$32.39
WORKERS COMPENSATION						16.28%
100.300.450.000.364	\$28,546.00	\$3,050.67	\$24,406.53	\$4,139.47	\$0.00	\$4,139.47
INSURANCE-HEALTH/LIFE						14.50%
100.300.450.000.366	\$9,789.00	\$855.48	\$7,121.79	\$2,667.21	\$0.00	\$2,667.21
RETIREMENT CONTRIBUTION-PERS						27.25%
100.300.450.000.367	\$574.00	\$45.32	\$400.20	\$173.80	\$0.00	\$173.80

# Petersburg School District

## Expenditure Budget Balance Report

 Summary Only

From Date: 4/1/2024

To Date: 4/30/2024

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
MEDICARE TAX						30.28%
100.300.450.000.368	\$37.00	\$0.00	\$35.57	\$1.43	\$0.00	\$1.43
SOCIAL SECURITY TAX						3.86%
100.300.450.000.410	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$2,356.25	\$43.75
PROFESSIONAL & TECH SERVICES						1.82%
100.300.450.000.433	\$2,000.00	\$171.73	\$1,539.90	\$460.10	\$221.50	\$238.60
COMMUNICATIONS						11.93%
100.300.450.000.434	\$500.00	\$6.64	\$28.43	\$471.57	\$71.57	\$400.00
POSTAGE						80.00%
100.300.450.000.454	\$800.00	\$208.50	\$759.97	\$40.03	\$40.00	\$0.03
OFFICE SUPPLIES						0.00%
100.300.700.000.316	\$0.00	\$92.66	\$741.34	(\$741.34)	\$92.66	(\$834.00)
CERTIFICATED EXTRA DUTY PAY						0.00%
100.300.700.000.363	\$0.00	\$0.46	\$3.68	(\$3.68)	\$0.00	(\$3.68)
WORKERS COMPENSATION						0.00%
100.300.700.000.364	\$0.00	\$37.28	\$296.88	(\$296.88)	\$0.00	(\$296.88)
INSURANCE-HEALTH/LIFE						0.00%
100.300.700.000.365	\$0.00	\$11.64	\$93.12	(\$93.12)	\$0.00	(\$93.12)
RETIREMENT CONTRIBUTION-TRS						0.00%
100.300.700.000.367	\$0.00	\$1.21	\$9.68	(\$9.68)	\$0.00	(\$9.68)
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	\$139.70	(\$139.70)	\$0.00	(\$139.70)
WORKERS COMPENSATION						0.00%
100.500.100.000.367	\$0.00	\$0.00	\$204.07	(\$204.07)	\$0.00	(\$204.07)
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	\$16,794.08	\$9,205.92	\$1,609.64	\$7,596.28
OTHER EMPLOYEE BENEFITS						29.22%
100.500.100.000.410	\$300.00	\$0.00	\$270.00	\$30.00	\$0.00	\$30.00
PROFESSIONAL & TECH SERVICES						10.00%
100.500.100.000.474	\$5,497.12	\$0.00	\$3,389.68	\$2,107.44	\$0.00	\$2,107.44

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 4/1/2024

To Date: 4/30/2024

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
DISTRICT WIDE CURRICULUM						38.34%
100.500.200.000.315	\$47,500.00	\$4,229.55	\$38,265.15	\$9,234.85	\$8,484.10	\$750.75
CERTIFICATED TEACHER						1.58%
100.500.200.000.363	\$238.00	\$21.21	\$191.87	\$46.13	\$0.00	\$46.13
WORKERS COMPENSATION						19.38%
100.500.200.000.364	\$16,100.00	\$1,540.87	\$13,903.48	\$2,196.52	\$0.00	\$2,196.52
INSURANCE-HEALTH/LIFE						13.64%
100.500.200.000.365	\$18,278.00	\$528.10	\$4,836.74	\$13,441.26	\$0.00	\$13,441.26
RETIREMENT CONTRIBUTION-TRS						73.54%
100.500.200.000.367	\$685.00	\$60.15	\$544.33	\$140.67	\$0.00	\$140.67
MEDICARE TAX						20.54%
100.500.200.000.418	\$10,000.00	\$0.00	\$2,403.00	\$7,597.00	\$10,000.00	(\$2,403.00)
OTHER PROFESSIONAL SERVICES						-24.03%
100.500.200.000.421	\$1,000.00	\$0.00	\$682.65	\$317.35	\$0.00	\$317.35
STAFF TRANSPORTATION						31.74%
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	\$34.42	\$405.98	\$1,094.02	\$372.20	\$721.82
DISTRICT WIDE SPED SUPPLIES						48.12%
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%
100.500.330.000.418	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
STUDENT HEALTH SRVCS						0.00%
100.500.330.000.450	\$500.00	\$125.82	\$413.41	\$86.59	\$0.00	\$86.59
STUDENT HEALTH SVCS SUPPLIES & MATERIALS						17.32%
100.500.350.000.316	\$0.00	\$1,500.00	\$1,500.00	(\$1,500.00)	\$1,500.00	(\$3,000.00)
CERTIFIED EXTRA DUTY PAY						0.00%
100.500.350.000.318	\$100,600.00	\$8,383.33	\$83,833.30	\$16,766.70	\$16,766.70	\$0.00
CERTIFICATED SPECIALISTS						0.00%
100.500.350.000.324	\$46,842.00	\$3,886.85	\$39,138.71	\$7,703.29	\$7,846.88	(\$143.59)
SUPPORT STAFF						-0.31%
100.500.350.000.329	\$1,700.00	\$17.00	\$2,514.75	(\$814.75)	\$510.00	(\$1,324.75)
SUBSTITUTES/TEMPORARIES						-77.93%
100.500.350.000.363	\$710.00	\$69.03	\$636.51	\$73.49	\$0.00	\$73.49

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 4/1/2024

To Date: 4/30/2024

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
WORKERS COMPENSATION						10.35%
100.500.350.000.364	\$28,547.00	\$2,378.88	\$23,788.80	\$4,758.20	\$0.00	\$4,758.20
INSURANCE-HEALTH/LIFE						16.67%
100.500.350.000.365	\$25,520.00	\$1,235.07	\$10,655.10	\$14,864.90	\$0.00	\$14,864.90
RETIREMENT CONTRIBUTION-TRS						58.25%
100.500.350.000.366	\$11,757.00	\$844.11	\$8,555.52	\$3,201.48	\$0.00	\$3,201.48
RETIREMENT CONTRIBUTION-PERS						27.23%
100.500.350.000.367	\$2,054.00	\$190.23	\$1,754.02	\$299.98	\$0.00	\$299.98
MEDICARE TAX						14.60%
100.500.350.000.368	\$93.00	\$1.05	\$155.92	(\$62.92)	\$0.00	(\$62.92)
SOCIAL SECURITY TAX						-67.66%
100.500.350.000.417	\$45,000.00	\$10,310.54	\$41,242.16	\$3,757.84	\$0.00	\$3,757.84
TECHNOLOGY SUPPORT						8.35%
100.500.350.000.421	\$0.00	(\$795.19)	\$0.00	\$0.00	\$0.00	\$0.00
STAFF TRANSPORTATION						0.00%
100.500.350.000.433	\$148,000.00	\$10,261.30	\$92,351.70	\$55,648.30	\$0.00	\$55,648.30
COMMUNICATIONS						37.60%
100.500.350.000.440	\$70,320.00	\$16,144.09	\$55,343.67	\$14,976.33	\$6,438.14	\$8,538.19
PURCHASED SERVICES						12.14%
100.500.350.000.446	\$20,000.00	\$0.00	\$10,011.33	\$9,988.67	\$0.00	\$9,988.67
PROPERTY INSURANCE						49.94%
100.500.350.000.450	\$21,000.00	\$640.75	\$10,323.20	\$10,676.80	\$5,913.70	\$4,763.10
SUPPLIES, MATERIALS & MEDIA						22.68%
100.500.350.000.475	\$146,900.00	\$8,506.14	\$125,964.72	\$20,935.28	\$6,821.82	\$14,113.46
TECHNOLOGY SUPPLIES						9.61%
100.500.400.000.313	\$200,200.00	\$18,429.55	\$173,790.95	\$26,409.05	\$36,859.05	(\$10,450.00)
PRINCIPAL						-5.22%
100.500.400.000.363	\$1,003.00	\$92.38	\$871.14	\$131.86	\$0.00	\$131.86
WORKERS COMPENSATION						13.15%
100.500.400.000.364	\$42,114.00	\$4,919.95	\$46,913.84	(\$4,799.84)	\$0.00	(\$4,799.84)
INSURANCE-HEALTH/LIFE						-11.40%
100.500.400.000.365	\$50,784.00	\$2,302.19	\$21,706.63	\$29,077.37	\$0.00	\$29,077.37
RETIREMENT CONTRIBUTION-TRS						57.26%
100.500.400.000.367	\$2,900.00	\$260.57	\$2,461.22	\$438.78	\$0.00	\$438.78
MEDICARE TAX						15.13%
100.500.400.000.368	\$0.00	\$0.00	\$622.79	(\$622.79)	\$0.00	(\$622.79)

## Petersburg School District

### Expenditure Budget Balance Report

 Summary Only

From Date: 4/1/2024

To Date: 4/30/2024

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SOCIAL SECURITY TAX						0.00%
100.500.600.000.321	\$82,100.00	\$6,891.67	\$68,916.70	\$13,183.30	\$13,783.30	(\$600.00)
NON-CERT DIRECTOR/COORD/MANAGR						-0.73%
100.500.600.000.324	\$48,600.00	\$3,926.93	\$40,184.13	\$8,415.87	\$7,746.88	\$668.99
SUPPORT STAFF						1.38%
100.500.600.000.325	\$208,690.00	\$15,819.41	\$151,049.02	\$57,640.98	\$30,527.68	\$27,113.30
MAINTENANCE/CUSTODIAL						12.99%
100.500.600.000.329	\$22,000.00	\$0.00	\$14,828.45	\$7,171.55	\$0.00	\$7,171.55
SUBSTITUTES/TEMPORARIES						32.60%
100.500.600.000.363	\$8,456.00	\$616.31	\$6,367.18	\$2,088.82	\$0.00	\$2,088.82
WORKERS COMPENSATION						24.70%
100.500.600.000.364	\$85,000.00	\$5,705.47	\$61,229.79	\$23,770.21	\$500.00	\$23,270.21
INSURANCE-HEALTH/LIFE						27.38%
100.500.600.000.366	\$85,187.00	\$5,838.35	\$55,522.24	\$29,664.76	\$0.00	\$29,664.76
RETIREMENT CONTRIBUTION-PERS						34.82%
100.500.600.000.367	\$5,193.00	\$363.31	\$3,738.05	\$1,454.95	\$0.00	\$1,454.95
MEDICARE TAX						28.02%
100.500.600.000.368	\$500.00	\$0.00	\$141.58	\$358.42	\$0.00	\$358.42
SOCIAL SECURITY TAX						71.68%
100.500.600.000.418	\$20,000.00	\$2,179.13	\$18,757.78	\$1,242.22	\$0.00	\$1,242.22
OTHER PROFESSIONAL SERVICES						6.21%
100.500.600.000.421	\$3,000.00	\$258.00	\$877.53	\$2,122.47	\$1,488.33	\$634.14
STAFF TRANSPORTATION						21.14%
100.500.600.000.431	\$30,000.00	\$3,022.68	\$26,412.75	\$3,587.25	\$3,099.69	\$487.56
WATER AND SEWER						1.63%
100.500.600.000.432	\$40,000.00	\$4,084.20	\$35,781.68	\$4,218.32	\$3,935.75	\$282.57
GARBAGE						0.71%
100.500.600.000.433	\$1,000.00	\$57.57	\$516.12	\$483.88	\$117.73	\$366.15
COMMUNICATIONS						36.62%
100.500.600.000.436	\$320,000.00	\$26,710.45	\$219,334.48	\$100,665.52	\$82,614.04	\$18,051.48
ENERGY - ELECTRICITY						5.64%
100.500.600.000.438	\$420,000.00	\$36,398.98	\$268,488.37	\$151,511.63	\$120,724.59	\$30,787.04
ENERGY - HEATING OIL						7.33%
100.500.600.000.440	\$30,000.00	\$3,026.70	\$25,731.30	\$4,268.70	\$9,033.75	(\$4,765.05)
PURCHASED SERVICES						-15.88%
100.500.600.000.446	\$110,000.00	\$0.00	\$141,706.23	(\$31,706.23)	\$0.00	(\$31,706.23)

## Petersburg School District

### Expenditure Budget Balance Report

 Summary Only

From Date: 4/1/2024

To Date: 4/30/2024

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
PROPERTY INSURANCE						-28.82%
100.500.600.000.452	\$58,350.00	\$1,837.11	\$41,238.35	\$17,111.65	\$1,792.62	\$15,319.03
MAINTENANCE/CONSTR SUPPLIES						26.25%
100.500.600.000.453	\$30,000.00	\$1,143.36	\$24,147.51	\$5,852.49	\$2,102.56	\$3,749.93
JANITORIAL SUPPLIES						12.50%
100.500.600.000.457	\$4,550.00	\$1,058.98	\$2,017.50	\$2,532.50	\$0.00	\$2,532.50
SMALL TOOLS AND EQUIPMENT						55.66%
100.500.600.000.458	\$7,000.00	\$1,041.74	\$7,052.32	(\$52.32)	\$0.00	(\$52.32)
VEHICLE GAS AND OIL						-0.75%
100.500.600.000.479	\$1,600.00	\$0.00	\$848.52	\$751.48	\$266.98	\$484.50
MAINTENANCE OTHER SUPPLIES AND MATERIALS						30.28%
100.500.600.000.491	\$3,937.00	\$0.00	\$1,105.00	\$2,832.00	\$0.00	\$2,832.00
DUES AND FEES						71.93%
100.500.700.000.314	\$46,628.00	\$3,991.47	\$35,890.54	\$10,737.46	\$11,974.42	(\$1,236.96)
CERT DIRECTOR/COORD/MANAGER						-2.65%
100.500.700.000.363	\$234.00	\$20.01	\$179.94	\$54.06	\$40.02	\$14.04
WORKERS COMPENSATION						6.00%
100.500.700.000.364	\$15,000.00	\$1,189.44	\$10,106.22	\$4,893.78	\$3,568.32	\$1,325.46
INSURANCE-HEALTH/LIFE						8.84%
100.500.700.000.365	\$11,899.00	\$497.85	\$4,480.65	\$7,418.35	\$995.69	\$6,422.66
RETIREMENT CONTRIBUTION-TRS						53.98%
100.500.700.000.367	\$676.00	\$54.10	\$484.86	\$191.14	\$105.08	\$86.06
MEDICARE TAX						12.73%
100.500.900.000.553	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
TRANS TO FOOD SERVICE						100.00%
100.500.900.000.554	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
TRANS TO CAPITAL PROJECT FD						100.00%
100.500.900.000.556	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
TRANS TO STUDENT TRANSPORTA						100.00%
100.600.510.000.311	\$146,620.00	\$12,218.33	\$122,183.30	\$24,436.70	\$24,436.70	\$0.00
SUPERINTENDENT						0.00%
100.600.510.000.324	\$70,000.00	\$5,750.00	\$57,500.00	\$12,500.00	\$11,500.00	\$1,000.00
SUPPORT STAFF						1.43%
100.600.510.000.329	\$0.00	\$21,009.75	\$22,163.75	(\$22,163.75)	\$0.00	(\$22,163.75)
SUBSTITUTES/TEMPORARIES						0.00%
100.600.510.000.363	\$1,086.00	\$96.39	\$924.15	\$161.85	\$0.00	\$161.85

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 4/1/2024

To Date: 4/30/2024

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
WORKERS COMPENSATION						14.90%
100.600.510.000.364	\$38,683.00	\$3,223.60	\$32,236.00	\$6,447.00	\$500.00	\$5,947.00
INSURANCE-HEALTH/LIFE						15.37%
100.600.510.000.365	\$37,004.00	\$1,517.67	\$15,176.70	\$21,827.30	\$0.00	\$21,827.30
RETIREMENT CONTRIBUTION-TRS						58.99%
100.600.510.000.366	\$17,570.00	\$1,265.00	\$12,650.00	\$4,920.00	\$0.00	\$4,920.00
RETIREMENT CONTRIBUTION-PERS						28.00%
100.600.510.000.367	\$3,141.00	\$278.81	\$2,673.07	\$467.93	\$0.00	\$467.93
MEDICARE TAX						14.90%
100.600.510.000.368	\$0.00	\$62.60	\$134.15	(\$134.15)	\$0.00	(\$134.15)
SOCIAL SECURITY TAX						0.00%
100.600.510.000.414	\$20,000.00	\$6,450.00	\$20,700.63	(\$700.63)	\$0.00	(\$700.63)
LEGAL SERVICES						-3.50%
100.600.510.000.418	\$10,000.00	\$1,428.80	\$1,596.40	\$8,403.60	\$0.00	\$8,403.60
OTHER PROFESSIONAL SERVICES						84.04%
100.600.510.000.421	\$11,000.00	\$0.00	\$2,799.75	\$8,200.25	\$1,107.00	\$7,093.25
STAFF TRANSPORTATION						64.48%
100.600.510.000.433	\$1,200.00	\$119.67	\$1,073.37	\$126.63	\$117.73	\$8.90
COMMUNICATIONS						0.74%
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	\$141.30	\$358.70	\$127.81	\$230.89
OFFICE SUPPLIES						46.18%
100.600.510.000.476	\$5,000.00	\$0.00	\$3,216.75	\$1,783.25	\$500.00	\$1,283.25
COPIER SUPPLIES						25.67%
100.600.510.000.479	\$4,500.00	\$0.00	\$4,349.51	\$150.49	\$200.00	(\$49.51)
SUPERINTENDENT OTHER SUPPLIES AND MATERIALS						-1.10%
100.600.510.000.491	\$22,300.00	\$6,062.50	\$23,259.21	(\$959.21)	\$856.50	(\$1,815.71)
DUES AND FEES						-8.14%
100.600.511.000.418	\$15,000.00	\$0.00	\$10,707.61	\$4,292.39	\$2,069.21	\$2,223.18
BOARD - OTHER PROFESSIONAL SERVICES						14.82%
100.600.511.000.421	\$7,700.00	\$0.00	\$2,408.06	\$5,291.94	\$1,855.96	\$3,435.98
BOARD- STAFF TRANSPORTATION						44.62%
100.600.511.000.479	\$6,300.00	\$171.76	\$3,064.87	\$3,235.13	\$120.43	\$3,114.70
BOE OTHER SUPPLIES AND MATERIALS						49.44%
100.600.550.000.321	\$78,000.00	\$7,000.00	\$64,000.00	\$14,000.00	\$14,686.00	(\$686.00)

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 4/1/2024

To Date: 4/30/2024

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
NON-CERT DIRECTOR/COORD/MANAGR						-0.88%
100.600.550.000.324	\$30,000.00	\$2,283.54	\$18,623.16	\$11,376.84	\$4,732.15	\$6,644.69
SUPPORT STAFF						22.15%
100.600.550.000.363	\$541.00	\$46.54	\$414.20	\$126.80	\$0.00	\$126.80
WORKERS COMPENSATION						23.44%
100.600.550.000.364	\$20,400.00	\$1,695.94	\$16,959.40	\$3,440.60	\$0.00	\$3,440.60
INSURANCE-HEALTH/LIFE						16.87%
100.600.550.000.366	\$17,554.00	\$2,042.38	\$13,712.71	\$3,841.29	\$0.00	\$3,841.29
RETIREMENT CONTRIBUTION-PERS						21.88%
100.600.550.000.367	\$1,566.00	\$129.57	\$1,147.70	\$418.30	\$0.00	\$418.30
MEDICARE TAX						26.71%
100.600.550.000.368	\$1,116.00	\$0.00	\$1,203.33	(\$87.33)	\$0.00	(\$87.33)
SOCIAL SECURITY TAX						-7.83%
100.600.550.000.412	\$100,000.00	\$0.00	\$97,592.08	\$2,407.92	\$0.00	\$2,407.92
AUDITING & ACCOUNTING SERVICES						2.41%
100.600.550.000.418	\$22,000.00	\$2,700.00	\$16,389.00	\$5,611.00	\$11,396.91	(\$5,785.91)
OTHER PROFESSIONAL SERVICES						-26.30%
100.600.550.000.421	\$4,000.00	\$0.00	\$2,054.22	\$1,945.78	\$1,732.00	\$213.78
STAFF TRANSPORTATION						5.34%
100.600.550.000.447	\$85,000.00	\$0.00	\$69,157.72	\$15,842.28	\$0.00	\$15,842.28
LIABILITY INSURANCE						18.64%
100.600.550.000.454	\$1,000.00	\$0.00	\$1,073.90	(\$73.90)	\$619.51	(\$693.41)
OFFICE SUPPLIES						-69.34%
100.600.550.000.479	\$750.00	\$0.00	\$760.57	(\$10.57)	\$0.00	(\$10.57)
OTHER SUPPLIES AND MATERIALS						-1.41%
100.600.550.000.491	\$12,000.00	\$230.54	\$3,644.04	\$8,355.96	\$0.00	\$8,355.96
DUES AND FEES						69.63%
100.600.550.000.495	(\$53,880.00)	\$0.00	(\$18,326.25)	(\$35,553.75)	\$0.00	(\$35,553.75)
INDIRECT COST RECOVERY						65.99%
Fund 100 Total:	\$10,144,194.00	\$823,257.50	\$6,966,326.80	\$3,177,867.20	\$1,526,444.65	\$1,651,422.55
Grand Total:	\$10,144,194.00	\$823,257.50	\$6,966,326.80	\$3,177,867.20	\$1,526,444.65	\$1,651,422.55

End of Report

Petersburg School District

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 04/01/2024

To Date: 04/30/2024

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
47196	04/30/2024	LARSON, MACKENZIE L	\$451.36	12	Printed	Payroll	<input type="checkbox"/>		
47197	04/30/2024	TRAUTMAN, VICTOR	\$197.10	12	Printed	Payroll	<input type="checkbox"/>		
47198	04/30/2024	SKEEK, CONNOR J	\$2,251.37	12	Printed	Payroll	<input type="checkbox"/>		
47199	04/30/2024	WEGENER, CAROL L	\$1,379.70	12	Printed	Payroll	<input type="checkbox"/>		
72914	04/02/2024	ERICA THOMPSON-00833	\$198.00	1213	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2024	
72915	04/02/2024	ETHAN BRYNER	\$300.00	1213	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2024	
72916	04/02/2024	HAMMER & WIKAN-01038	\$105.87	1213	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2024	
72917	04/02/2024	JAIME CABRAL-01202	\$198.00	1213	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2024	
72918	04/02/2024	JIM ENGELL-01243	\$300.00	1213	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2024	
72919	04/02/2024	LINDSI DREISBACH	\$198.00	1213	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2024	
72920	04/02/2024	MARA LUTOMSKI-01495	\$276.00	1213	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2024	
72921	04/02/2024	PAPA BEAR'S PIZZA-01819	\$608.94	1213	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2024	
72922	04/02/2024	RING CENTRAL INC	\$2,716.24	1213	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2024	
72923	04/02/2024	US FOODS, INC.	\$7,468.93	1213	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2024	
72924	04/05/2024	AMERICAN FAST FREIGHT, INC	\$325.40	1215	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2024	
72925	04/05/2024	BRENDA LOUISE	\$22.50	1215	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2024	
72926	04/05/2024	COLLETTE BELL	\$42.00	1215	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2024	
72927	04/05/2024	COURTNEY MORRISON-00593	\$4.50	1215	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2024	
72928	04/05/2024	DOUGLAS JOHN WESSEN	\$6,886.20	1215	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2024	
72929	04/05/2024	ELEN AASE	\$24.00	1215	Printed	Expense	<input type="checkbox"/>		
72930	04/05/2024	GCI COMMUNICATION CORP-00953	\$2,067.80	1215	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2024	
72931	04/05/2024	HAILEY TATE	\$33.00	1215	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2024	
72932	04/05/2024	JENNY PAYNE	\$45.00	1215	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2024	
72933	04/05/2024	JESSICA DORIL	\$21.00	1215	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2024	

Petersburg School District

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 04/01/2024

To Date: 04/30/2024

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
72934	04/05/2024	JLM, LLC	\$660.00	1215	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2024	
72935	04/05/2024	KC WALDEN-02614	\$18.00	1215	Printed	Expense	<input type="checkbox"/>		
72936	04/05/2024	KELSIE CAPLES	\$45.00	1215	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2024	
72937	04/05/2024	LEAH VICK	\$39.00	1215	Printed	Expense	<input type="checkbox"/>		
72938	04/05/2024	MARY LYONS	\$24.00	1215	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2024	
72939	04/05/2024	MAVIS WORTHINGTON-01553	\$36.00	1215	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2024	
72940	04/05/2024	PETERSBURG IGA	\$204.14	1215	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2024	
72941	04/05/2024	SEATTLE POTTERY SUPPLY-02209	\$196.00	1215	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2024	
72942	04/05/2024	SERRC, INC.-02214	\$12,152.12	1215	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2024	
72943	04/05/2024	SHARON PAULSON	\$266.24	1215	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2024	
72944	04/05/2024	VICTORIA MOORE-02593	\$34.50	1215	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2024	
72945	04/05/2024	XEROX CORPORATION-02716	\$62.34	1215	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2024	
72946	04/09/2024	ALASKA MARINE LINES-00120	\$369.95	1218	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2024	
72947	04/09/2024	AMPLIFY EDUCATION, INC.	\$2,753.89	1218	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2024	
72948	04/09/2024	BECKY MARTIN	\$279.34	1218	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2024	
72950	04/09/2024	DAVE OWENS-01802	\$93.00	1218	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2024	
72951	04/09/2024	HEIDI CABRAL	\$76.33	1218	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2024	
72952	04/09/2024	JOHNSON CONTROLS FIRE PROTECTION LP	\$2,081.70	1218	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2024	
72955	04/09/2024	LEARNING WITHOUT TEARS	\$465.75	1218	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2024	
72956	04/09/2024	SEDOR, WENDLANDT, EVENS,-02211	\$6,450.00	1218	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2024	
72957	04/09/2024	TYLER TECHNOLOGIES	\$480.00	1218	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2024	
72958	04/09/2024	US FOODS, INC.	\$5,816.57	1218	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2024	
72959	04/10/2024	CHELSEA CORRAO	\$270.00	1219	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2024	

Petersburg School District

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 04/01/2024

To Date: 04/30/2024

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
72960	04/10/2024	JUAN ASTORGA	\$270.00	1219	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2024	
72961	04/10/2024	KARI PETERSEN	\$270.00	1219	Printed	Expense	<input type="checkbox"/>		
72962	04/10/2024	LAUREN FLYNN	\$6,646.19	1219	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2024	
72963	04/12/2024	ALICE CUMPS	\$258.00	1221	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2024	
72964	04/12/2024	ALICE WILLIAMS	\$258.00	1221	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2024	
72965	04/12/2024	BARB MARIFERN-01506	\$258.00	1221	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2024	
72966	04/12/2024	BARBARA STELTZ	\$258.00	1221	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2024	
72967	04/12/2024	BECKY MARTIN	\$258.00	1221	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2024	
72968	04/12/2024	BRADLEY KING	\$318.00	1221	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2024	
72969	04/12/2024	BREILAND WILLIS	\$51.38	1221	Printed	Expense	<input type="checkbox"/>		
72970	04/12/2024	BRIDEY SHORT	\$318.00	1221	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2024	
72971	04/12/2024	CARISSA COTTA	\$258.00	1221	Printed	Expense	<input type="checkbox"/>		
72972	04/12/2024	CYNTHIA FRY-00628	\$258.00	1221	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2024	
72973	04/12/2024	DEBORAH TICE-00679	\$258.00	1221	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2024	
72975	04/12/2024	DUSTIN CRUMP	\$258.00	1221	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2024	
72976	04/12/2024	ELSA WINTERSTEEN	\$258.00	1221	Printed	Expense	<input type="checkbox"/>		
72977	04/12/2024	ERIN HOFACRE	\$258.00	1221	Printed	Expense	<input type="checkbox"/>		
72978	04/12/2024	ERIN WILLIS	\$258.00	1221	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2024	
72979	04/12/2024	GUS PENNINGTON	\$258.00	1221	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2024	
72980	04/12/2024	HANNAH SMITH	\$318.00	1221	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2024	
72981	04/12/2024	HEATHER CONN-01075	\$318.00	1221	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2024	
72982	04/12/2024	HEIDI CABRAL	\$258.00	1221	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2024	
72983	04/12/2024	IOANA WARD-01178	\$258.00	1221	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2024	
72984	04/12/2024	JESSICA DORIL	\$258.00	1221	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2024	

Petersburg School District

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 04/01/2024

To Date: 04/30/2024

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
72985	04/12/2024	JILLEEN DOLBEARE	\$258.00	1221	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2024	
72986	04/12/2024	JOLIE NORMAN	\$258.00	1221	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2024	
72987	04/12/2024	KERRI CURTISS-01331	\$258.00	1221	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2024	
72988	04/12/2024	LEE ANN JENKINS	\$258.00	1221	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2024	
72989	04/12/2024	MARY MIDKIFF	\$258.00	1221	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2024	
72990	04/12/2024	Northwest Textbook Depository	\$5,545.81	1221	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2024	
72991	04/12/2024	RACHEL ETCHER-00843	\$318.00	1221	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2024	
72992	04/12/2024	ROSAL CONCEPCION	\$258.00	1221	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2024	
72993	04/12/2024	SHARON PAULSON	\$258.00	1221	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2024	
72994	04/12/2024	STEPHANIE PAWUK-02318	\$258.00	1221	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2024	
72995	04/12/2024	STEVIE SCHMIDT-02323	\$258.00	1221	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2024	
72996	04/12/2024	THE MATH LEARNING CENTER	\$1,558.44	1221	Printed	Expense	<input type="checkbox"/>		
72997	04/12/2024	UNUM LIFE INSURANCE COMPANY OF-02556	\$409.22	1221	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2024	
72998	04/12/2024	VANESSA MILLER-02579	\$258.00	1221	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2024	
72999	04/16/2024	CARLEE JOHNSON-00454	\$37.91	1222	Printed	Expense	<input type="checkbox"/>		
73000	04/16/2024	PETERSBURG IGA	\$28.75	1222	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2024	
73001	04/16/2024	PETERSBURG MEDICAL CENTER-01892	\$7,925.00	1222	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2024	
73002	04/16/2024	SERRC, INC.-02214	\$2,620.45	1222	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2024	
73003	04/16/2024	US FOODS, INC.	\$3,871.14	1222	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2024	
73004	04/09/2024	PETERSBURG HIGH SCHOOL-01888	\$132.41	1224	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2024	
73005	04/19/2024	ANDREA WEATHERS	\$600.00	1225	Printed	Expense	<input type="checkbox"/>		
73006	04/19/2024	ASHLEY LOHR-00249	\$300.00	1225	Printed	Expense	<input type="checkbox"/>		

Petersburg School District

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

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From Date: 04/01/2024

To Date: 04/30/2024

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
73007	04/19/2024	AT&T MOBILITY-00004	\$849.38	1225	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2024	
73008	04/19/2024	DIANE BENSON	\$300.00	1225	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2024	
73009	04/19/2024	DORIS OLSEN / SEAWEED STUDIO	\$300.00	1225	Printed	Expense	<input type="checkbox"/>		
73010	04/19/2024	EPS OPERATIONS LLC	\$908.93	1225	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2024	
73011	04/19/2024	GRACE WOLF	\$300.00	1225	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2024	
73012	04/19/2024	GUS PETERSEN	\$300.00	1225	Printed	Expense	<input type="checkbox"/>		
73013	04/19/2024	PETERSBURG INDIAN ASSOCIATION-01889	\$300.00	1225	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2024	
73014	04/19/2024	PIA E. REILLY-01923	\$300.00	1225	Printed	Expense	<input type="checkbox"/>		
73015	04/19/2024	POWERSCHOOL GROUP LLC	\$5,864.90	1225	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2024	
73016	04/19/2024	PUBLIC EDUCATION HEALTH TRUST-01982	\$138,072.40	1225	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2024	
73017	04/19/2024	REBEKAH GUMZ	\$300.00	1225	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2024	
73018	04/19/2024	SUZANNE FUQUA-02371	\$300.00	1225	Printed	Expense	<input type="checkbox"/>		
73019	04/19/2024	TYLER TECHNOLOGIES	\$960.00	1225	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2024	
73020	04/19/2024	VIKING TRAVEL-02598	\$2,627.05	1225	Printed	Expense	<input type="checkbox"/>		
73021	04/23/2024	ALASKA COUNCIL OF SCHOOL ADMINISTRATORS	\$3,900.00	1226	Printed	Expense	<input type="checkbox"/>		
73022	04/23/2024	ASAA-00239	\$330.00	1226	Printed	Expense	<input type="checkbox"/>		
73023	04/23/2024	BRADDEE ANN AXMAKER	\$2,792.51	1226	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2024	
73024	04/23/2024	CASEY GATES	\$162.00	1226	Printed	Expense	<input type="checkbox"/>		
73025	04/23/2024	JAMES VALENTINE	\$162.00	1226	Printed	Expense	<input type="checkbox"/>		
73026	04/23/2024	JULIE ANDERSON	\$108.00	1226	Printed	Expense	<input type="checkbox"/>		
73027	04/23/2024	RICK BROCK-02059	\$153.60	1226	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2024	
73028	04/23/2024	TYLER TECHNOLOGIES	\$600.00	1226	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2024	

Petersburg School District

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 04/01/2024

To Date: 04/30/2024

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
73029	04/23/2024	US FOODS, INC.	\$7,913.15	1226	Printed	Expense	<input type="checkbox"/>		
73030	04/26/2024	AARON BULLER	\$258.00	1232	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2024	
73031	04/26/2024	AFLAC-00068	\$229.45	1232	Printed	Expense	<input type="checkbox"/>		
73032	04/26/2024	ALASKA MARINE LINES-00120	\$78.05	1232	Printed	Expense	<input type="checkbox"/>		
73033	04/26/2024	ANCHORAGE DAILY NEWS	\$215.38	1232	Printed	Expense	<input type="checkbox"/>		
73034	04/26/2024	ASPEN SUITES HOTEL - SITKA	\$6,545.00	1232	Printed	Expense	<input type="checkbox"/>		
73035	04/26/2024	CHELSEA CORRAO	\$1,728.82	1232	Printed	Expense	<input type="checkbox"/>		
73036	04/26/2024	COALITION FOR EDUCATION EQUITY, INC	\$2,000.00	1232	Printed	Expense	<input type="checkbox"/>		
73037	04/26/2024	COGNIA INC.	\$1,200.00	1232	Printed	Expense	<input type="checkbox"/>		
73038	04/26/2024	ETHAN BRYNER	\$138.00	1232	Printed	Expense	<input type="checkbox"/>		
73039	04/26/2024	GAGGLE.NET INC	\$4,942.50	1232	Printed	Expense	<input type="checkbox"/>		
73040	04/26/2024	GSD EDUCATIONAL SERVICES	\$5,435.76	1232	Printed	Expense	<input type="checkbox"/>		
73041	04/26/2024	JIM ENGELL-01243	\$138.00	1232	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2024	
73042	04/26/2024	MY PLACE HOTEL-KETCHIKAN	\$144.49	1232	Printed	Expense	<input type="checkbox"/>		
73043	04/26/2024	STIKINE SERVICES, INC	\$24,760.00	1232	Printed	Expense	<input type="checkbox"/>		
73044	04/26/2024	TK ELEVATOR CORPORATION	\$684.13	1232	Printed	Expense	<input type="checkbox"/>		
73045	04/30/2024	STATE OF ALASKA-02310	\$68,578.61	1234	Printed	Payroll Ded	<input type="checkbox"/>		
73046	04/30/2024	STATE OF ALASKA-02310	\$43,645.89	1235	Printed	Payroll Ded	<input type="checkbox"/>		
73047	04/30/2024	ALASKA COMMISSION ON POSTSECONDARY EDUCA	\$500.52	1236	Printed	Payroll Ded	<input type="checkbox"/>		
73048	04/30/2024	APEA-00222	\$1,360.53	1236	Printed	Payroll Ded	<input type="checkbox"/>		
73049	04/30/2024	ATP-00262	\$3,822.87	1236	Printed	Payroll Ded	<input type="checkbox"/>		
73050	04/30/2024	GREAT-WEST LIFE & ANNUITY	\$10,316.33	1236	Printed	Payroll Ded	<input type="checkbox"/>		

Petersburg School District

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 04/01/2024

To Date: 04/30/2024

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
73051	04/30/2024	MINNESOTA CHILD SUPPORT PAYMENT CENTER	\$520.00	1236	Printed	Payroll Ded	<input type="checkbox"/>		
73052	04/30/2024	CARLEE JOHNSON-00454	\$24.05	1239	Printed	Expense	<input type="checkbox"/>		
73053	04/30/2024	MATTEA MCCOLLUM	\$80.00	1239	Printed	Expense	<input type="checkbox"/>		
73055	04/30/2024	STIKINE SERVICES, INC	\$2,550.00	1239	Printed	Expense	<input type="checkbox"/>		
73056	04/30/2024	US FOODS, INC.	\$8,318.61	1239	Printed	Expense	<input type="checkbox"/>		
73057	04/30/2024	VIKING TRAVEL-02598	\$695.01	1239	Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$454,273.40						

End of Report

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 04/01/2024

To Date: 04/30/2024

From Voucher:

To Voucher:

Account: XX3970

04/02/2024	BUSINESS CARD-00283	\$57.71	1220	Posted to G/L AP	<input type="checkbox"/>
04/02/2024	BUSINESS CARD-00283	\$11.20	1220	Posted to G/L AP	<input type="checkbox"/>
04/02/2024	BUSINESS CARD-00283	\$2,458.32	1220	Posted to G/L AP	<input type="checkbox"/>
04/02/2024	BUSINESS CARD-00283	\$5.60	1220	Posted to G/L AP	<input type="checkbox"/>
04/02/2024	BUSINESS CARD-00283	\$2,663.18	1220	Posted to G/L AP	<input type="checkbox"/>
04/02/2024	BUSINESS CARD-00283	\$5.60	1220	Posted to G/L AP	<input type="checkbox"/>
04/02/2024	BUSINESS CARD-00283	\$1,032.40	1220	Posted to G/L AP	<input type="checkbox"/>
04/02/2024	BUSINESS CARD-00283	-\$875.35	1220	Posted to G/L AP	<input type="checkbox"/>
04/02/2024	BUSINESS CARD-00283	\$672.21	1220	Posted to G/L AP	<input type="checkbox"/>
04/02/2024	BUSINESS CARD-00283	\$67.48	1220	Posted to G/L AP	<input type="checkbox"/>
04/02/2024	BUSINESS CARD-00283	\$67.48	1220	Posted to G/L AP	<input type="checkbox"/>
04/02/2024	BUSINESS CARD-00283	-\$41.39	1220	Posted to G/L AP	<input type="checkbox"/>
04/02/2024	BUSINESS CARD-00283	\$277.85	1220	Posted to G/L AP	<input type="checkbox"/>
04/02/2024	BUSINESS CARD-00283	\$4,847.70	1220	Posted to G/L AP	<input type="checkbox"/>
04/02/2024	BUSINESS CARD-00283	\$57.71	1220	Posted to G/L AP	<input type="checkbox"/>
04/02/2024	BUSINESS CARD-00283	\$115.00	1220	Posted to G/L AP	<input type="checkbox"/>
04/02/2024	BUSINESS CARD-00283	\$125.00	1220	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: 04/01/2024

To Date: 04/30/2024

From Voucher:

To Voucher:

04/02/2024	BUSINESS CARD-00283	\$5,288.40	1220	Posted to G/L AP	<input type="checkbox"/>
04/09/2024	FIRST BANK-00894	\$7.00	1223	Posted to G/L AP	<input type="checkbox"/>
04/09/2024	REVTRAK INC.-02052	\$71.18	1223	Posted to G/L AP	<input type="checkbox"/>
04/09/2024	REVTRAK INC.-02052	\$19.95	1223	Posted to G/L AP	<input type="checkbox"/>
04/29/2024	P-CARD PROGRAM-01850	\$200.00	1227	Posted to G/L AP	<input type="checkbox"/>
04/29/2024	P-CARD PROGRAM-01850	\$208.50	1227	Posted to G/L AP	<input type="checkbox"/>
04/29/2024	P-CARD PROGRAM-01850	\$84.98	1227	Posted to G/L AP	<input type="checkbox"/>
04/29/2024	P-CARD PROGRAM-01850	\$84.97	1227	Posted to G/L AP	<input type="checkbox"/>
04/29/2024	PAPA BEAR'S PIZZA-01819	\$69.08	1227	Posted to G/L AP	<input type="checkbox"/>
04/29/2024	P-CARD PROGRAM-01850	\$40.00	1227	Posted to G/L AP	<input type="checkbox"/>
04/29/2024	P-CARD PROGRAM-01850	\$40.00	1227	Posted to G/L AP	<input type="checkbox"/>
04/29/2024	P-CARD PROGRAM-01850	\$150.00	1228	Posted to G/L AP	<input type="checkbox"/>
04/29/2024	COSTCO MEMBERSHIP-00590	\$60.00	1228	Posted to G/L AP	<input type="checkbox"/>
04/29/2024	P-CARD PROGRAM-01850	\$4,197.00	1228	Posted to G/L AP	<input type="checkbox"/>
04/29/2024	UNITED STATES POSTAL SERVICE-02544	\$6.64	1228	Posted to G/L AP	<input type="checkbox"/>
04/29/2024	UNITED STATES POSTAL SERVICE-02544	\$8.73	1228	Posted to G/L AP	<input type="checkbox"/>
04/29/2024	CDW GOVERNMENT	\$3,293.20	1229	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: 04/01/2024

To Date: 04/30/2024

From Voucher:

To Voucher:

04/29/2024	P-CARD PROGRAM-01850	\$610.80	1229	Posted to G/L AP	<input type="checkbox"/>
04/29/2024	P-CARD PROGRAM-01850	\$29.95	1229	Posted to G/L AP	<input type="checkbox"/>
04/29/2024	P-CARD PROGRAM-01850	\$19.72	1229	Posted to G/L AP	<input type="checkbox"/>
04/29/2024	P-CARD PROGRAM-01850	\$1,050.59	1229	Posted to G/L AP	<input type="checkbox"/>
04/29/2024	P-CARD PROGRAM-01850	\$400.73	1229	Posted to G/L AP	<input type="checkbox"/>
04/29/2024	P-CARD PROGRAM-01850	\$464.00	1229	Posted to G/L AP	<input type="checkbox"/>
04/29/2024	P-CARD PROGRAM-01850	\$332.13	1229	Posted to G/L AP	<input type="checkbox"/>
04/29/2024	P-CARD PROGRAM-01850	\$137.95	1229	Posted to G/L AP	<input type="checkbox"/>
04/29/2024	P-CARD PROGRAM-01850	\$2,720.00	1229	Posted to G/L AP	<input type="checkbox"/>
04/29/2024	P-CARD PROGRAM-01850	\$41.92	1229	Posted to G/L AP	<input type="checkbox"/>
04/29/2024	P-CARD PROGRAM-01850	\$120.42	1230	Posted to G/L AP	<input type="checkbox"/>
04/29/2024	P-CARD PROGRAM-01850	\$120.17	1230	Posted to G/L AP	<input type="checkbox"/>
04/29/2024	P-CARD PROGRAM-01850	\$132.53	1230	Posted to G/L AP	<input type="checkbox"/>
04/29/2024	P-CARD PROGRAM-01850	\$54.39	1230	Posted to G/L AP	<input type="checkbox"/>
04/29/2024	P-CARD PROGRAM-01850	\$57.81	1230	Posted to G/L AP	<input type="checkbox"/>
04/29/2024	P-CARD PROGRAM-01850	\$97.46	1230	Posted to G/L AP	<input type="checkbox"/>
04/29/2024	HAMMER & WIKAN-01038	\$10.95	1230	Posted to G/L AP	<input type="checkbox"/>
04/29/2024	HAMMER & WIKAN-01038	\$44.50	1230	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: 04/01/2024

To Date: 04/30/2024

From Voucher:

To Voucher:

04/29/2024	DEPT OF TRANSPORATION AND PF-00186	\$883.20	1231	Posted to G/L AP	<input type="checkbox"/>
04/29/2024	DEPT OF TRANSPORATION AND PF-00186	\$2,600.00	1231	Posted to G/L AP	<input type="checkbox"/>
04/29/2024	DEPT OF TRANSPORATION AND PF-00186	-\$200.00	1231	Posted to G/L AP	<input type="checkbox"/>
04/29/2024	P-CARD PROGRAM-01850	\$329.00	1231	Posted to G/L AP	<input type="checkbox"/>
04/29/2024	P-CARD PROGRAM-01850	\$45.00	1231	Posted to G/L AP	<input type="checkbox"/>
04/29/2024	BLICK ART-00363	\$307.15	1231	Posted to G/L AP	<input type="checkbox"/>
04/29/2024	BLICK ART-00363	\$277.13	1231	Posted to G/L AP	<input type="checkbox"/>
04/29/2024	P-CARD PROGRAM-01850	\$365.00	1231	Posted to G/L AP	<input type="checkbox"/>
04/29/2024	P-CARD PROGRAM-01850	\$385.00	1231	Posted to G/L AP	<input type="checkbox"/>
04/30/2024	FIRST BANK-00894	\$393,936.69	1233	Posted to G/L PR	<input type="checkbox"/>
04/30/2024	FIRST BANK-00894	\$1,175.00	1233	Posted to G/L PR	<input type="checkbox"/>
04/30/2024	EFTPS-00804	\$35,511.11	1237	Posted to G/L PR	<input type="checkbox"/>
04/30/2024	EFTPS-00804	\$917.29	1237	Posted to G/L PR	<input type="checkbox"/>
04/30/2024	EFTPS-00804	\$6,947.63	1237	Posted to G/L PR	<input type="checkbox"/>
04/30/2024	EFTPS-00804	\$917.29	1237	Posted to G/L PR	<input type="checkbox"/>
04/30/2024	EFTPS-00804	\$6,947.63	1237	Posted to G/L PR	<input type="checkbox"/>
04/29/2024	GRAINGER-00995	\$111.12	1238	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: 04/01/2024

To Date: 04/30/2024

From Voucher:

To Voucher:

04/29/2024	P-CARD PROGRAM-01850	\$11.99	1238	Posted to G/L AP	<input type="checkbox"/>
04/29/2024	P-CARD PROGRAM-01850	\$65.46	1238	Posted to G/L AP	<input type="checkbox"/>
04/29/2024	P-CARD PROGRAM-01850	\$38.97	1238	Posted to G/L AP	<input type="checkbox"/>
04/29/2024	P-CARD PROGRAM-01850	\$62.97	1238	Posted to G/L AP	<input type="checkbox"/>
04/29/2024	P-CARD PROGRAM-01850	\$90.50	1238	Posted to G/L AP	<input type="checkbox"/>
04/29/2024	P-CARD PROGRAM-01850	\$40.94	1238	Posted to G/L AP	<input type="checkbox"/>
04/29/2024	P-CARD PROGRAM-01850	\$1,495.00	1238	Posted to G/L AP	<input type="checkbox"/>
04/29/2024	P-CARD PROGRAM-01850	\$208.31	1238	Posted to G/L AP	<input type="checkbox"/>
04/29/2024	P-CARD PROGRAM-01850	\$143.25	1238	Posted to G/L AP	<input type="checkbox"/>
04/29/2024	P-CARD PROGRAM-01850	\$240.07	1238	Posted to G/L AP	<input type="checkbox"/>
04/29/2024	P-CARD PROGRAM-01850	\$57.98	1238	Posted to G/L AP	<input type="checkbox"/>
04/29/2024	P-CARD PROGRAM-01850	\$25.07	1238	Posted to G/L AP	<input type="checkbox"/>
04/29/2024	P-CARD PROGRAM-01850	\$20.27	1238	Posted to G/L AP	<input type="checkbox"/>
04/29/2024	P-CARD PROGRAM-01850	\$72.89	1238	Posted to G/L AP	<input type="checkbox"/>
04/29/2024	P-CARD PROGRAM-01850	\$6.09	1238	Posted to G/L AP	<input type="checkbox"/>
04/29/2024	P-CARD PROGRAM-01850	\$136.91	1238	Posted to G/L AP	<input type="checkbox"/>
04/29/2024	P-CARD PROGRAM-01850	\$129.56	1238	Posted to G/L AP	<input type="checkbox"/>
04/29/2024	P-CARD PROGRAM-01850	\$47.96	1238	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: 04/01/2024

To Date: 04/30/2024

From Voucher:

To Voucher:

04/29/2024	AMAZON.COM-00164	\$989.89	1238	Posted to G/L AP	<input type="checkbox"/>
04/29/2024	AMAZON.COM-00164	\$1,058.98	1238	Posted to G/L AP	<input type="checkbox"/>
04/29/2024	AMAZON.COM-00164	\$16.46	1238	Posted to G/L AP	<input type="checkbox"/>
04/29/2024	AMAZON.COM-00164	\$353.73	1238	Posted to G/L AP	<input type="checkbox"/>
04/29/2024	AMAZON.COM-00164	\$57.45	1238	Posted to G/L AP	<input type="checkbox"/>
04/29/2024	AMAZON.COM-00164	\$39.72	1238	Posted to G/L AP	<input type="checkbox"/>
04/29/2024	P-CARD PROGRAM-01850	\$864.34	1238	Posted to G/L AP	<input type="checkbox"/>
04/29/2024	HIGH TIDE ENTERPRISE, LLC	\$37.98	1238	Posted to G/L AP	<input type="checkbox"/>
04/29/2024	P-CARD PROGRAM-01850	\$176.13	1240	Posted to G/L AP	<input type="checkbox"/>
04/29/2024	P-CARD PROGRAM-01850	\$73.87	1240	Posted to G/L AP	<input type="checkbox"/>
04/29/2024	PETERSBURG IGA	\$40.70	1240	Posted to G/L AP	<input type="checkbox"/>
04/29/2024	PETERSBURG IGA	\$16.39	1240	Posted to G/L AP	<input type="checkbox"/>
04/29/2024	PETERSBURG IGA	\$11.87	1240	Posted to G/L AP	<input type="checkbox"/>
04/29/2024	PETERSBURG IGA	\$3.19	1240	Posted to G/L AP	<input type="checkbox"/>
04/29/2024	PETERSBURG IGA	\$9.18	1240	Posted to G/L AP	<input type="checkbox"/>
04/29/2024	PETERSBURG IGA	\$12.28	1240	Posted to G/L AP	<input type="checkbox"/>
04/29/2024	PETERSBURG IGA	\$17.78	1240	Posted to G/L AP	<input type="checkbox"/>
04/29/2024	PETERSBURG IGA	\$4.29	1240	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: 04/01/2024

To Date: 04/30/2024

From Voucher:

To Voucher:

04/29/2024	PETERSBURG IGA	\$9.70	1240	Posted to G/L AP	<input type="checkbox"/>
04/29/2024	PETERSBURG IGA	\$12.87	1240	Posted to G/L AP	<input type="checkbox"/>
04/29/2024	PETERSBURG IGA	\$7.66	1240	Posted to G/L AP	<input type="checkbox"/>
04/29/2024	PETERSBURG IGA	\$18.51	1240	Posted to G/L AP	<input type="checkbox"/>
04/29/2024	PETERSBURG IGA	\$15.29	1240	Posted to G/L AP	<input type="checkbox"/>
04/29/2024	PETERSBURG IGA	\$6.04	1240	Posted to G/L AP	<input type="checkbox"/>
04/29/2024	PETERSBURG IGA	\$7.48	1240	Posted to G/L AP	<input type="checkbox"/>
04/29/2024	PETERSBURG IGA	\$12.02	1240	Posted to G/L AP	<input type="checkbox"/>
04/29/2024	PETERSBURG IGA	\$7.58	1240	Posted to G/L AP	<input type="checkbox"/>
04/29/2024	PETERSBURG IGA	\$17.83	1240	Posted to G/L AP	<input type="checkbox"/>
04/29/2024	PETERSBURG IGA	\$1.49	1240	Posted to G/L AP	<input type="checkbox"/>
04/29/2024	PETERSBURG IGA	\$8.38	1240	Posted to G/L AP	<input type="checkbox"/>
04/29/2024	PETERSBURG IGA	\$7.33	1240	Posted to G/L AP	<input type="checkbox"/>
04/29/2024	PETERSBURG IGA	\$9.30	1240	Posted to G/L AP	<input type="checkbox"/>
04/29/2024	PETERSBURG IGA	\$14.37	1240	Posted to G/L AP	<input type="checkbox"/>
04/29/2024	PETERSBURG IGA	\$5.98	1240	Posted to G/L AP	<input type="checkbox"/>
04/29/2024	PETERSBURG IGA	\$22.80	1240	Posted to G/L AP	<input type="checkbox"/>
04/29/2024	PETERSBURG IGA	\$73.82	1240	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: 04/01/2024

To Date: 04/30/2024

From Voucher:

To Voucher:

04/29/2024	PETERSBURG IGA	\$9.19	1240	Posted to G/L AP	<input type="checkbox"/>
04/29/2024	PETERSBURG IGA	\$14.13	1240	Posted to G/L AP	<input type="checkbox"/>
04/29/2024	PETERSBURG IGA	\$5.99	1240	Posted to G/L AP	<input type="checkbox"/>
04/29/2024	PETERSBURG IGA	\$67.44	1240	Posted to G/L AP	<input type="checkbox"/>
04/29/2024	PETERSBURG IGA	\$10.30	1240	Posted to G/L AP	<input type="checkbox"/>
04/29/2024	PETERSBURG IGA	\$4.14	1240	Posted to G/L AP	<input type="checkbox"/>
04/29/2024	PETERSBURG IGA	\$10.52	1240	Posted to G/L AP	<input type="checkbox"/>
04/29/2024	PETERSBURG IGA	\$5.44	1240	Posted to G/L AP	<input type="checkbox"/>
04/29/2024	PETERSBURG IGA	\$5.54	1240	Posted to G/L AP	<input type="checkbox"/>
04/29/2024	AMAZON.COM-00164	\$169.00	1240	Posted to G/L AP	<input type="checkbox"/>
04/29/2024	AMAZON.COM-00164	-\$46.48	1240	Posted to G/L AP	<input type="checkbox"/>
04/29/2024	AMAZON.COM-00164	\$221.43	1240	Posted to G/L AP	<input type="checkbox"/>
04/29/2024	AMAZON.COM-00164	\$19.57	1240	Posted to G/L AP	<input type="checkbox"/>
04/29/2024	AMAZON.COM-00164	\$489.24	1240	Posted to G/L AP	<input type="checkbox"/>
04/29/2024	AMAZON.COM-00164	\$100.18	1240	Posted to G/L AP	<input type="checkbox"/>
04/29/2024	AMAZON.COM-00164	\$470.31	1240	Posted to G/L AP	<input type="checkbox"/>
04/29/2024	AMAZON.COM-00164	\$32.00	1240	Posted to G/L AP	<input type="checkbox"/>
04/29/2024	AMAZON.COM-00164	\$21.59	1240	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: 04/01/2024

To Date: 04/30/2024

From Voucher:

To Voucher:

04/29/2024	AMAZON.COM-00164	\$279.28	1240	Posted to G/L AP	<input type="checkbox"/>
04/29/2024	P-CARD PROGRAM-01850	\$49.94	1240	Posted to G/L AP	<input type="checkbox"/>
04/29/2024	P-CARD PROGRAM-01850	\$52.88	1240	Posted to G/L AP	<input type="checkbox"/>
04/29/2024	P-CARD PROGRAM-01850	\$33.92	1240	Posted to G/L AP	<input type="checkbox"/>
04/29/2024	P-CARD PROGRAM-01850	\$207.86	1240	Posted to G/L AP	<input type="checkbox"/>
04/29/2024	P-CARD PROGRAM-01850	\$544.49	1240	Posted to G/L AP	<input type="checkbox"/>
04/29/2024	P-CARD PROGRAM-01850	\$8.59	1240	Posted to G/L AP	<input type="checkbox"/>
04/29/2024	P-CARD PROGRAM-01850	\$422.09	1240	Posted to G/L AP	<input type="checkbox"/>
04/29/2024	P-CARD PROGRAM-01850	\$177.26	1240	Posted to G/L AP	<input type="checkbox"/>
04/29/2024	HAMMER & WIKAN-01038	\$181.99	1240	Posted to G/L AP	<input type="checkbox"/>
04/29/2024	HAMMER & WIKAN-01038	\$465.86	1240	Posted to G/L AP	<input type="checkbox"/>
04/29/2024	HAMMER & WIKAN-01038	\$156.86	1244	Posted to G/L AP	<input type="checkbox"/>
04/29/2024	HAMMER & WIKAN-01038	\$74.99	1244	Posted to G/L AP	<input type="checkbox"/>
04/29/2024	P-CARD PROGRAM-01850	\$102.50	1244	Posted to G/L AP	<input type="checkbox"/>
04/29/2024	P-CARD PROGRAM-01850	\$1,144.17	1244	Posted to G/L AP	<input type="checkbox"/>
04/29/2024	P-CARD PROGRAM-01850	\$8.00	1244	Posted to G/L AP	<input type="checkbox"/>
04/29/2024	AMAZON.COM-00164	\$5.86	1244	Posted to G/L AP	<input type="checkbox"/>
04/29/2024	AMAZON.COM-00164	\$236.27	1244	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: 04/01/2024

To Date: 04/30/2024

From Voucher:

To Voucher:

04/29/2024	AMAZON.COM-00164	\$38.23	1244	Posted to G/L AP	<input type="checkbox"/>
04/29/2024	AMAZON.COM-00164	\$157.66	1244	Posted to G/L AP	<input type="checkbox"/>
04/29/2024	AMAZON.COM-00164	\$315.22	1244	Posted to G/L AP	<input type="checkbox"/>
04/29/2024	AMAZON.COM-00164	\$151.40	1244	Posted to G/L AP	<input type="checkbox"/>
04/29/2024	AMAZON.COM-00164	\$123.82	1244	Posted to G/L AP	<input type="checkbox"/>
04/29/2024	AMAZON.COM-00164	\$63.17	1244	Posted to G/L AP	<input type="checkbox"/>
04/29/2024	AMAZON.COM-00164	\$125.82	1244	Posted to G/L AP	<input type="checkbox"/>
04/29/2024	AMAZON.COM-00164	\$205.56	1244	Posted to G/L AP	<input type="checkbox"/>
04/29/2024	AMAZON.COM-00164	\$266.92	1244	Posted to G/L AP	<input type="checkbox"/>
04/29/2024	AMAZON.COM-00164	\$35.77	1244	Posted to G/L AP	<input type="checkbox"/>
04/29/2024	AMAZON.COM-00164	\$296.49	1244	Posted to G/L AP	<input type="checkbox"/>
04/29/2024	AMAZON.COM-00164	\$44.52	1244	Posted to G/L AP	<input type="checkbox"/>
04/29/2024	AMAZON.COM-00164	\$46.54	1244	Posted to G/L AP	<input type="checkbox"/>
04/29/2024	AMAZON.COM-00164	\$13.98	1244	Posted to G/L AP	<input type="checkbox"/>
04/29/2024	AMAZON.COM-00164	\$20.44	1244	Posted to G/L AP	<input type="checkbox"/>
04/29/2024	AMAZON.COM-00164	\$21.85	1244	Posted to G/L AP	<input type="checkbox"/>
04/29/2024	AMAZON.COM-00164	\$300.00	1244	Posted to G/L AP	<input type="checkbox"/>
04/29/2024	AMAZON.COM-00164	\$256.38	1244	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: 04/01/2024

To Date: 04/30/2024

From Voucher:

To Voucher:

Date	Description	Amount	Check No	Posted	Account	AP
04/29/2024	AMAZON.COM-00164	\$17.82	1244	Posted to G/L	AP	<input type="checkbox"/>
04/29/2024	AMAZON.COM-00164	\$175.05	1244	Posted to G/L	AP	<input type="checkbox"/>
04/29/2024	AMAZON.COM-00164	\$68.80	1244	Posted to G/L	AP	<input type="checkbox"/>
04/29/2024	AMAZON.COM-00164	\$352.59	1244	Posted to G/L	AP	<input type="checkbox"/>
04/29/2024	AMAZON.COM-00164	\$6.39	1244	Posted to G/L	AP	<input type="checkbox"/>
04/29/2024	AMAZON.COM-00164	\$24.75	1244	Posted to G/L	AP	<input type="checkbox"/>
04/29/2024	AMAZON.COM-00164	\$297.64	1244	Posted to G/L	AP	<input type="checkbox"/>
04/29/2024	AMAZON.COM-00164	\$131.51	1244	Posted to G/L	AP	<input type="checkbox"/>
04/29/2024	AMAZON.COM-00164	\$92.27	1244	Posted to G/L	AP	<input type="checkbox"/>
04/29/2024	AMAZON.COM-00164	\$83.16	1244	Posted to G/L	AP	<input type="checkbox"/>
04/29/2024	AMAZON.COM-00164	\$470.08	1244	Posted to G/L	AP	<input type="checkbox"/>
04/29/2024	AMAZON.COM-00164	\$45.04	1244	Posted to G/L	AP	<input type="checkbox"/>
04/29/2024	AMAZON.COM-00164	\$116.97	1244	Posted to G/L	AP	<input type="checkbox"/>
04/29/2024	AMAZON.COM-00164	\$496.26	1244	Posted to G/L	AP	<input type="checkbox"/>
04/29/2024	ALASKA POWER & TELEPHONE-00125	\$109.63	1244	Posted to G/L	AP	<input type="checkbox"/>
04/29/2024	ALASKA POWER & TELEPHONE-00125	\$57.57	1244	Posted to G/L	AP	<input type="checkbox"/>
04/29/2024	ALASKA POWER & TELEPHONE-00125	\$57.57	1244	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: 04/01/2024

To Date: 04/30/2024

From Voucher:

To Voucher:

04/29/2024	ALASKA POWER & TELEPHONE-00125	\$109.63	1244	Posted to G/L AP	<input type="checkbox"/>
04/29/2024	AMAZON.COM-00164	\$95.96	1244	Posted to G/L AP	<input type="checkbox"/>
04/29/2024	AMAZON.COM-00164	\$547.49	1244	Posted to G/L AP	<input type="checkbox"/>
04/29/2024	AMAZON.COM-00164	\$7.48	1244	Posted to G/L AP	<input type="checkbox"/>
04/29/2024	AMAZON.COM-00164	\$232.73	1244	Posted to G/L AP	<input type="checkbox"/>
04/29/2024	AMAZON.COM-00164	\$188.00	1244	Posted to G/L AP	<input type="checkbox"/>
04/29/2024	AMAZON.COM-00164	\$159.65	1244	Posted to G/L AP	<input type="checkbox"/>
04/29/2024	PETERSBURG BOROUGH-01881	\$3,022.68	1244	Posted to G/L AP	<input type="checkbox"/>
04/29/2024	PETERSBURG BOROUGH-01881	\$4,084.20	1244	Posted to G/L AP	<input type="checkbox"/>
04/29/2024	PETERSBURG BOROUGH-01881	\$26,710.45	1244	Posted to G/L AP	<input type="checkbox"/>
04/29/2024	PETERSBURG BOROUGH-01881	\$945.00	1244	Posted to G/L AP	<input type="checkbox"/>
04/29/2024	PETERSBURG BOROUGH-01881	\$1,041.74	1244	Posted to G/L AP	<input type="checkbox"/>
04/29/2024	P-CARD PROGRAM-01850	\$75.00	1244	Posted to G/L AP	<input type="checkbox"/>
04/29/2024	PETRO MARINE SERVICES-01909	\$36,398.98	1244	Posted to G/L AP	<input type="checkbox"/>
04/29/2024	HIGH TIDE ENTERPRISE, LLC	\$15.45	1244	Posted to G/L AP	<input type="checkbox"/>
04/29/2024	MY PLACE HOTEL-KETCHIKAN	\$910.00	1246	Posted to G/L AP	<input type="checkbox"/>
04/29/2024	ASPEN HOTEL - ANCHORAGE	\$170.00	1246	Posted to G/L AP	<input type="checkbox"/>
04/29/2024	SITKA FINE ARTS CAMP-02251	-\$375.00	1246	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: 04/01/2024

To Date: 04/30/2024

From Voucher:

To Voucher:

04/29/2024	SITKA FINE ARTS CAMP-02251	-\$375.00	1246	Posted to G/L AP	<input type="checkbox"/>
04/29/2024	STUDEBAKER'S PIZZA-02332	\$144.31	1246	Posted to G/L AP	<input type="checkbox"/>
04/29/2024	TIDES INN-02478	\$480.00	1246	Posted to G/L AP	<input type="checkbox"/>
04/29/2024	TIDES INN-02478	\$480.00	1246	Posted to G/L AP	<input type="checkbox"/>
04/29/2024	PILOT PUBLISHING-01896	\$39.17	1246	Posted to G/L AP	<input type="checkbox"/>
04/29/2024	BREAKAWAY ADVENTURES LLC.-00392	\$1,600.00	1246	Posted to G/L AP	<input type="checkbox"/>
04/29/2024	BSN SPORTS LLC	\$779.91	1246	Posted to G/L AP	<input type="checkbox"/>
04/29/2024	P-CARD PROGRAM-01850	\$212.60	1246	Posted to G/L AP	<input type="checkbox"/>
04/29/2024	P-CARD PROGRAM-01850	\$821.24	1246	Posted to G/L AP	<input type="checkbox"/>
04/29/2024	P-CARD PROGRAM-01850	\$446.31	1246	Posted to G/L AP	<input type="checkbox"/>
04/29/2024	P-CARD PROGRAM-01850	\$142.16	1246	Posted to G/L AP	<input type="checkbox"/>
04/29/2024	P-CARD PROGRAM-01850	\$350.00	1246	Posted to G/L AP	<input type="checkbox"/>
04/29/2024	P-CARD PROGRAM-01850	\$12.00	1246	Posted to G/L AP	<input type="checkbox"/>
04/29/2024	HAMMER & WIKAN-01038	\$151.29	1246	Posted to G/L AP	<input type="checkbox"/>
04/29/2024	JUNEAU HOTEL-01293	\$1,965.00	1246	Posted to G/L AP	<input type="checkbox"/>
04/29/2024	HAMMER & WIKAN-01038	\$183.46	1246	Posted to G/L AP	<input type="checkbox"/>

Total for Fund:

228

Total Amount:

\$582,836.56

Petersburg School District

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Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 04/01/2024

To Date: 04/30/2024

From Voucher:

To Voucher:

Total Amount: \$582,836.56

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710.100.100.422.830 HS ART FUND BALANCE	344.63	.00	.00	344.63	.00	344.63
710.100.100.423.830 HS JEWELRY FUND BALANCE	991.05	652.00	.00	1,643.05	.00	1,643.05
710.100.160.450.830 HS CULINARY ARTS FUND BALANCE	451.41	.00	.00	451.41	.00	451.41
710.100.200.475.830 HS SPED ACTIVITIES FUND BALANCE	3,218.68	583.60	(916.80)	2,885.48	(383.20)	2,502.28
710.100.350.402.830 HS MATH FUND BALANCE	603.40	.00	.00	603.40	.00	603.40
710.100.350.415.830 HS LIBRARY FUND BALANCE	1,926.27	.00	.00	1,926.27	.00	1,926.27
710.100.350.418.830 HS GLACIER SURVEY FUND BALANCE	891.92	49.30	.00	941.22	.00	941.22
710.100.350.460.830 HS SHOP FUND BALANCE	33,033.87	308.00	(20,491.46)	12,850.41	172.31	13,022.72
710.100.350.480.830 HS TESTING FEES FUND BALANCE	273.00	1,178.00	(508.80)	942.20	.00	942.20
710.100.350.620.830 NATURAL HELPERS/GREEN DOT FUND BALANCE	1,227.91	.00	.00	1,227.91	.00	1,227.91
710.100.350.865.830 NATIONAL HONOR SOCIETY FUND BALANCE	54.86	.00	.00	54.86	.00	54.86
710.100.350.875.830 MARK FOSSE AWARD FUND BALANCE	193.60	.00	.00	193.60	.00	193.60
710.100.400.410.830 MS PRINCIPALS FUND BALANCE	1,706.04	42.30	(374.23)	1,374.11	.00	1,374.11
710.100.700.408.830 HS MUSIC FUND BALANCE	5,121.06	4,583.25	(5,619.15)	4,085.16	365.00	4,450.16
710.100.700.409.830 HS JAZZ BAND FUND BALANCE	3,146.11	7,105.00	(9,935.70)	315.41	.00	315.41
710.100.700.414.830 HS DDF FUND BALANCE	375.80	.00	.00	375.80	.00	375.80
710.100.700.424.830 HS YEARBOOK FUND BALANCE	1,516.50	2,860.00	(2,448.81)	1,927.69	.00	1,927.69
710.100.700.610.830 CLOSE UP FUND BALANCE	3,488.88	35,041.41	(30,805.77)	7,724.52	.00	7,724.52
710.100.700.625.830 TSUMANI BOWL FUND BALANCE	1,951.27	.00	.00	1,951.27	.00	1,951.27
710.100.700.710.830 HS CROSS COUNTRY FUND BALANCE	615.69	3,956.20	(5,814.86)	(1,242.97)	.00	(1,242.97)

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710.100.700.715.830 HS SWIM/DIVE TEAM FUND BALANCE	324.35	125.00	(690.42)	(241.07)	.00	(241.07)
710.100.700.720.830 HS VOLLEYBALL FUND BALANCE	2,468.51	20.00	(1,761.20)	727.31	.00	727.31
710.100.700.725.830 HS WRESTLING FUND BALANCE	4,004.69	2,825.61	(7,440.27)	(609.97)	.00	(609.97)
710.100.700.730.830 HS BOYS BASKETBALL FUND BALANCE	448.45	19,788.60	(33,785.46)	(13,548.41)	.00	(13,548.41)
710.100.700.735.830 HS GIRLS BASKETBALL FUND BALANCE	1,846.45	2,759.00	(11,900.18)	(7,294.73)	.00	(7,294.73)
710.100.700.740.830 HS CHEERLEADING FUND BALANCE	4,231.31	11,938.00	(14,617.79)	1,551.52	.00	1,551.52
710.100.700.745.830 HS TRACK FUND BALANCE	(651.48)	400.00	.00	(251.48)	.00	(251.48)
710.100.700.746.830 TRACK FACILITIES FUND BALANCE	1,958.28	.00	.00	1,958.28	.00	1,958.28
710.100.700.750.830 HS BASEBALL FUND BALANCE	(6,643.96)	2,198.24	909.29	(3,536.43)	.00	(3,536.43)
710.100.700.751.830 BASEBALL FIELD FUND BALANCE	251.00	.00	.00	251.00	.00	251.00
710.100.700.760.830 HS ESPORTS FUND BALANCE	.00	.00	.00	.00	.00	.00
710.100.700.765.830 HS SOFTBALL FUND BALANCE	440.52	.00	.00	440.52	.00	440.52
710.100.700.785.830 REGION V TOURNAMENTS FUND BALANCE	1,507.91	2,345.41	(12,809.30)	(8,955.98)	.00	(8,955.98)
710.100.700.810.830 VIKING STORE - ACTIVITIES FUND BALANCE	361.23	95.00	.00	456.23	.00	456.23
710.100.700.820.830 SECONDARY ACTIVITIES DONATIONS FUND BALANCE	2,502.82	7,916.00	(2,535.00)	7,883.82	.00	7,883.82
710.100.700.825.830 STUDENT GOVERNMENT FUND BALANCE	7,030.60	1,230.00	(760.28)	7,500.32	.00	7,500.32
710.100.700.835.830 HS SCHOOL WIDE PLAY FUND BALANCE	2,539.32	3,823.00	(2,412.08)	3,950.24	.00	3,950.24
710.100.700.840.830 HS ARTFEST FUND BALANCE	590.35	2,148.00	(2,748.46)	(10.11)	.00	(10.11)
710.100.700.921.830 CLASS OF 2021 FUND BALANCE	583.18	.00	.00	583.18	.00	583.18

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710.100.700.922.830 CLASS OF 2022 FUND BALANCE	952.90	.00	.00	952.90	.00	952.90
710.100.700.923.830 CLASS OF 2023 FUND BALANCE	1,002.41	.00	.00	1,002.41	.00	1,002.41
710.100.700.924.830 CLASS OF 2024 FUND BALANCE	2,364.97	2,364.00	(2,757.50)	1,971.47	.00	1,971.47
710.100.700.925.830 CLASS OF 2025 FUND BALANCE	2,502.93	835.50	(633.01)	2,705.42	(466.99)	2,238.43
710.100.700.926.830 CLASS OF 2026 FUND BALANCE	24.50	3,226.00	.00	3,250.50	.00	3,250.50
710.100.700.927.830 CLASS OF 2027 FUND BALANCE	24.50	308.00	(311.85)	20.65	205.56	226.21
710.200.350.408.830 MS MUSIC FUND BALANCE	107.55	.00	.00	107.55	.00	107.55
710.200.350.865.830 NATIONAL HONOR SOCIETY - JUNIOR FUND BALANCE	698.31	150.00	.00	848.31	.00	848.31
710.200.400.410.830 HS PRINCIPALS FUND BALANCE	125.07	.00	.00	125.07	.00	125.07
710.200.700.419.830 MS ROBOTICS FUND BALANCE	3,322.26	.00	(39.00)	3,283.26	.00	3,283.26
710.200.700.424.830 MS YEARBOOK FUND BALANCE	6,143.86	1,110.00	(4,696.60)	2,557.26	.00	2,557.26
710.200.700.710.830 MS CROSS COUNTRY FUND BALANCE	50.00	.00	.00	50.00	.00	50.00
710.200.700.740.830 MS CHEERLEADING FUND BALANCE	389.59	.00	.00	389.59	.00	389.59
710.200.700.755.830 MS NYO FUND BALANCE	147.10	1,577.00	(1,258.42)	465.68	.00	465.68
710.200.700.780.830 MS ACTIVITIES & TOURNAMENTS FUND BALANCE	322.98	278.00	(600.00)	.98	.00	.98
710.200.700.825.830 MS STUDENT GOVERNMENT FUND BALANCE	2,644.01	2,462.75	(1,333.50)	3,773.26	.00	3,773.26
710.200.700.850.830 MS BAKING CLUB FUND BALANCE	813.69	.00	(625.12)	188.57	(600.00)	(411.43)
710.300.200.475.830 ES SPED ACTIVITIES FUND BALANCE	308.00	.00	.00	308.00	.00	308.00
710.300.350.615.830 ES STIKINE RIVER TRIP FUND BALANCE	9,006.73	.00	(200.00)	8,806.73	(3,775.00)	5,031.73
710.300.700.424.830 ES YEARBOOK FUND BALANCE	3,087.09	.00	.00	3,087.09	.00	3,087.09

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
710.300.700.815.830 ES SCHOOL STORE & CLUBS FUND BALANCE	1,846.18	.00	(575.00)	1,271.18	.00	1,271.18
710.300.700.825.830 ES STUDENT GOVERNMENT FUND BALANCE	272.31	.00	.00	272.31	.00	272.31
710.300.700.860.830 ES EARTH CLUB FUND BALANCE	58.00	.00	.00	58.00	.00	58.00
710.500.200.470.830 SPED MEMORIAL ACCOUNT FUND BALANCE	10,000.50	.00	.00	10,000.50	.00	10,000.50
710.500.700.600.830 CONCESSIONS FUND BALANCE	2,480.05	4,353.31	(4,908.80)	1,924.56	.00	1,924.56
710.500.700.665.830 STUDENT BASIC NEEDS SUPPORT FUND BALANCE	2,604.00	.00	.00	2,604.00	.00	2,604.00
710.500.700.670.830 STEREO REPAIR/REPLACEMENT FUND BALANCE	906.59	.00	.00	906.59	.00	906.59
710.500.700.675.830 PIXELLOT ADVERTISEMENTS FUND BALANCE	3,275.61	966.37	(155.03)	4,086.95	.00	4,086.95
710.500.700.700.830 ACTIVITY DIRECTOR FUND BALANCE	583.01	57.00	(1,537.15)	(897.14)	.00	(897.14)
710.500.700.855.830 SCHOOL GARDEN FUND BALANCE	5,429.42	.00	(218.81)	5,210.61	(31.19)	5,179.42
710.500.700.880.830 MARQUEE SIGN FUND BALANCE	197.49	.00	.00	197.49	.00	197.49
<b>GRAND TOTALS</b>	<b>146,617.09</b>	<b>131,658.85</b>	<b>(187,316.52)</b>	<b>90,959.42</b>	<b>(4,513.51)</b>	<b>86,445.91</b>

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
711.500.700.680.830 RAFFLE FUND BALANCE	2,229.51	.00	.00	2,229.51	.00	2,229.51
GRAND TOTALS	2,229.51	.00	.00	2,229.51	.00	2,229.51

End of Report



# INVOICE

April 20, 2024

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

ATTN:

**Invoice Number: 0703724-2404**

**Invoice Amount: \$ 119,549.69**

This invoice amount represents the total balances of all Corporate Card accounts for the billing period ending April 20, 2024.

Your payment is due **May 17, 2024**.

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: 0703724-2404  
Amount Paid: \$ 119,549.69  
Payment Due Date: May 17, 2024



## 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>	\$ 180,450.31
<b>Statement Date (MM/DD/YYYY):</b>	04/20/2024	<b>Currency:</b>	U.S. DOLLAR
<b>Payment Due Date (MM/DD/YYYY):</b>	05/17/2024		

### Statement Summary:

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

<b>Previous Balance:</b>	\$ 118,257.04
<b>Payments:</b>	\$ -118,257.04
<b>Adjustments:</b>	\$ 0.00
<b>Net Purchases:</b>	\$ 119,549.69
<b>Cash Advance:</b>	\$ 0.00
<b>Fees:</b>	\$ 0.00
<b>Other Charges:</b>	\$ 0.00
<b>New Account Balance:</b>	\$ 119,549.69

### 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>					
03/26	03/26 523727510	AUTOMATIC PYMT RECEIVED	\$ -118,257.04	\$ 0.00	\$ -118,257.04
			<b>TOTAL CREDITS</b>	<b>xxxx-xxxx-xxxx-3153</b>	<b>\$ -118,257.04</b>
			<b>TOTAL DEBITS</b>	<b>xxxx-xxxx-xxxx-3153</b>	<b>\$ 0.00</b>
<b>Card Number xxxx-xxxx-xxxx-9986 BAIRD, SHANNON</b>					
03/21	03/25 523429021	PETERSBURG ROTARY CLUB 907-7723818 AK	\$ 102.50 076590	\$ 0.00 (e)	\$ 102.50
03/23	03/25 523428945	AMAZON.COM RH08I6UE2 AMZN.COM/BILL WA	\$ 83.16 062700	\$ 0.00	\$ 83.16
03/23	03/25 523428946	AMZN MKTP US RA98101B0 AMZN.COM/BILL WA	\$ 125.82 056893	\$ 0.00	\$ 125.82
03/26	03/27 523995177	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 156.86 093152	\$ 0.00 (e)	\$ 156.86
03/26	03/27 523995178	AMZN MKTP US RA7FK60Z2 AMZN.COM/BILL WA	\$ 496.26 077096	\$ 0.00	\$ 496.26
03/26	03/28 524199235	HIGH TIDE PARTS PETERSBURG AK	\$ 15.45 012009	\$ 0.00 (e)	\$ 15.45
03/27	03/27 523995180	AMAZON.COM RA3JC6GY2 AMZN.COM/BILL WA	\$ 205.56 004747	\$ 0.00	\$ 205.56
03/27	03/27 523995179	AMAZON.COM RH4UD97V1 AMZN.COM/BILL WA	\$ 68.80 088832	\$ 0.00	\$ 68.80

03/28	03/29 524294936	AMZN MKTP US 2G9W64303 AMZN.COM/BILL WA	\$ 21.85 084461	\$ 0.00	
03/28	03/29 524294864	AMZN MKTP US SH4RH4I23 AMZN.COM/BILL WA	\$ 13.98 053917	\$ 0.00	\$ 13.98
03/28	03/29 524294865	WWW COSTCO COM 800-955-2292 WA	\$ 1,038.27 029524	\$ 105.90 (e)	\$ 1,144.17
03/28	03/29 524294863	AMAZON.COM RA5R83CR1 SEATTLE WA	\$ 20.44 053052	\$ 0.00	\$ 20.44
03/30	04/01 524620188	AMZN MKTP US LY7QV77H3 AMZN.COM/BILL WA	\$ 6.39 098994	\$ 0.00	\$ 6.39
04/01	04/02 524735955	AMZN MKTP US QW2JD2LL3 SEATTLE WA	\$ 151.40 069423	\$ 0.00	\$ 151.40
04/01	04/02 524735973	AMZN MKTP US 3V6HL9EI3 AMZN.COM/BILL WA	\$ 35.77 095609	\$ 0.00	\$ 35.77
04/01	04/02 524735971	AMZN MKTP US RA48G7B51 AMZN.COM/BILL WA	\$ 131.51 030508	\$ 0.00	\$ 131.51
04/01	04/02 524735972	AMZN MKTP US RA5WX9Q11 AMZN.COM/BILL WA	\$ 352.59 021524	\$ 0.00	\$ 352.59
04/02	04/03 524878320	AMZN MKTP US OK2IA3DV3 AMZN.COM/BILL WA	\$ 24.75 026658	\$ 0.00	\$ 24.75
04/02	04/03 524878322	AMZN MKTP US N990M7XB3 AMZN.COM/BILL WA	\$ 44.52 079363	\$ 0.00	\$ 44.52
04/02	04/03 524878321	AMZN MKTP US 8I26U6UO3 AMZN.COM/BILL WA	\$ 95.96 078892	\$ 0.00	\$ 95.96
04/02	04/03 524878243	AMZN MKTP US TD07R7333 SEATTLE WA	\$ 155.44 065011	\$ 0.00	\$ 155.44
04/02	04/03 524878323	AMZN MKTP US 3B1CQ0SJ3 AMZN.COM/BILL WA	\$ 296.49 075453	\$ 0.00	\$ 296.49
04/02	04/03 524878319	NYTIMES NYTIMES DISC 800-698-4637 NY	\$ 8.00 027886	\$ 0.00	\$ 8.00
04/03	04/04 525058223	AMZN MKTP US US29E36G3 AMZN.COM/BILL WA	\$ 123.82 009580	\$ 0.00	\$ 123.82
04/03	04/04 525058146	AMZN MKTP US 281FK8I33 SEATTLE WA	\$ 45.04 011377	\$ 0.00	\$ 45.04
04/03	04/04 525058148	AMZN MKTP US VV4Q310N3 SEATTLE WA	\$ 470.08 095938	\$ 0.00	\$ 470.08
04/03	04/04 525058147	AMZN MKTP US KX3NQ29O3 SEATTLE WA	\$ 159.65 074238	\$ 0.00	\$ 159.65
04/03	04/04 525058149	AMZN MKTP US NV4MD4CA3 AMZN.COM/BILL WA	\$ 7.48 094018	\$ 0.00	\$ 7.48
04/04	04/05 525258046	ALASKA TELEPHONE COMPA PORT TOWNSEND WA	\$ 57.57 047315	\$ 0.00	\$ 57.57
04/04	04/05 525258045	ALASKA TELEPHONE COMPA PORT TOWNSEND WA	\$ 109.63 081678	\$ 0.00	\$ 109.63
04/04	04/05 525257968	ALASKA TELEPHONE COMPA PORT TOWNSEND WA	\$ 57.57 019980	\$ 0.00	\$ 57.57
04/04	04/05 525258049	AMZN MKTP US IX4VA68X3 AMZN.COM/BILL WA	\$ 305.86 068737	\$ 0.00	\$ 305.86
04/04	04/05 525258048	AMZN MKTP US ZC1IY1OB3 AMZN.COM/BILL WA	\$ 297.64 057244	\$ 0.00	\$ 297.64

04/04	04/05 525257967	PSN PETERSBURG UTILITY PETERSBURG AK	\$ 35,804.07 028638	\$ 0.00 (e)	
04/04	04/05 525258047	AMZN MKTP US B72640AI3 AMZN.COM/BILL WA	\$ 256.38 083629	\$ 0.00	\$ 256.38
04/04	04/05 525257969	ALASKA TELEPHONE COMPA PORT TOWNSEND WA	\$ 109.63 054192	\$ 0.00	\$ 109.63
04/06	04/08 525486595	AMZN MKTP US X11VG39M3 AMZN.COM/BILL WA	\$ 547.49 099628	\$ 0.00	\$ 547.49
04/07	04/08 525486596	AMZN MKTP US AB91E30X3 AMZN.COM/BILL WA	\$ 236.27 045370	\$ 0.00	\$ 236.27
04/08	04/09 525885202	AMZN MKTP US 2Z26V2UN3 AMZN.COM/BILL WA	\$ 266.92 040243	\$ 0.00	\$ 266.92
04/08	04/09 525885126	PETRO MARINE SERVICES PETERSBURG AK	\$ 36,398.98 022297	\$ 0.00	\$ 36,398.98
04/09	04/09 525885127	AMAZON.COM 1A4RZ07P3 SEATTLE WA	\$ 232.73 034262	\$ 0.00	\$ 232.73
04/09	04/10 526064695	AMZN MKTP US E69662BS3 AMZN.COM/BILL WA	\$ 116.97 017492	\$ 0.00	\$ 116.97
04/09	04/10 526064694	SQ EAU CLAIRE JAZZ, I GOSQ.COM WI	\$ 70.88 077060	\$ 4.12	\$ 75.00
04/09	04/10 526064696	AMZN MKTP US GO1E04T83 AMZN.COM/BILL WA	\$ 46.54 036762	\$ 0.00	\$ 46.54
04/09	04/10 526064618	AMZN MKTP US N48FB4FE3 SEATTLE WA	\$ 38.23 001847	\$ 0.00	\$ 38.23
04/10	04/11 526281549	AMZN MKTP US J12NL5DI3 AMZN.COM/BILL WA	\$ 315.22 088325	\$ 0.00	\$ 315.22
04/11	04/12 526388121	AMZN MKTP US 7379F3HH3 AMZN.COM/BILL WA	\$ 157.66 050638	\$ 0.00	\$ 157.66
04/12	04/15 526616137	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 74.99 009150	\$ 0.00 (e)	\$ 74.99
04/13	04/15 526616138	AMAZON.COM UP90H8KE3 AMZN.COM/BILL WA	\$ 188.00 070885	\$ 0.00	\$ 188.00
04/16	04/17 527149402	AMAZON MAR REQ# 582 H SEATTLE WA	\$ 158.63 042141	\$ 16.42 (e)	\$ 175.05
04/17	04/18 527478091	AMAZON.COM KY69V40S3 AMZN.COM/BILL WA	\$ 17.82 097576	\$ 0.00	\$ 17.82

**TOTAL CREDITS** xxxx-xxxx-xxxx-9986 **\$ 0.00**  
**TOTAL DEBITS** xxxx-xxxx-xxxx-9986 **\$ 80,449.96**

**Card Number xxxx-xxxx-xxxx-3497 BULLER, AARON S**

03/21	03/22 523291058	TPC TRAINING ORLANDO FL	\$ 1,495.00 087947	\$ 0.00	\$ 1,495.00
03/25	03/26 523756191	SP UHS HARDWARE HOLLYWOOD FL	\$ 194.68 051414	\$ 13.63 (e)	\$ 208.31
03/26	03/27 523995020	AMZN MKTP US RA17440W2 SEATTLE WA	\$ 16.46 006002	\$ 0.00	\$ 16.46
03/26	03/27 523995021	AMZN MKTP US RA8TU30N2 SEATTLE WA	\$ 353.73 069440	\$ 0.00	\$ 353.73
03/26	03/27 523995022	AMZN MKTP US RA65P5E02 AMZN.COM/BILL WA	\$ 57.45 078329	\$ 0.00	\$ 57.45

03/27	03/28 524198998	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 143.25 054665	\$ 0.00 (e)	
03/28	03/29 524294786	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 240.07 078151	\$ 0.00 (e)	\$ 240.07
03/28	03/29 524294787	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 65.46 089123	\$ 0.00 (e)	\$ 65.46
03/29	04/01 524620186	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 38.97 017346	\$ 0.00 (e)	\$ 38.97
04/02	04/03 524878163	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 40.94 092557	\$ 0.00 (e)	\$ 40.94
04/02	04/03 524878162	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 72.89 008306	\$ 0.00 (e)	\$ 72.89
04/03	04/04 525057988	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 47.96 035676	\$ 0.00 (e)	\$ 47.96
04/05	04/08 525486360	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 62.97 053599	\$ 0.00 (e)	\$ 62.97
04/08	04/09 525885045	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 20.27 038642	\$ 0.00 (e)	\$ 20.27
04/08	04/09 525884968	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 136.91 018564	\$ 0.00 (e)	\$ 136.91
04/08	04/09 525885046	AMZN MKTP US F47O62JE3 SEATTLE WA	\$ 989.89 011965	\$ 0.00	\$ 989.89
04/08	04/09 525885044	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 129.56 067884	\$ 0.00 (e)	\$ 129.56
04/08	04/09 525885043	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 57.98 014140	\$ 0.00 (e)	\$ 57.98
04/09	04/10 526064617	AMZN MKTP US KL8IK2R13 AMZN.COM/BILL WA	\$ 1,058.98 048738	\$ 0.00	\$ 1,058.98
04/11	04/12 526388044	AMZN MKTP US T46M92273 AMZN.COM/BILL WA	\$ 39.72 022561	\$ 0.00	\$ 39.72
04/11	04/15 526616056	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 90.50 094587	\$ 0.00 (e)	\$ 90.50
04/12	04/15 526616058	ALASAKA DPS_FIRE MARSH ANCHORAGE AK	\$ 864.34 095821	\$ 0.00	\$ 864.34
04/12	04/15 526616057	WF4ALASKADPS SERVICE F CONCORD CA	\$ 25.07 059076	\$ 0.00 (e)	\$ 25.07
04/15	04/16 526979186	GRAINGER LAKE FOREST IL	\$ 111.12 006741	\$ 0.00	\$ 111.12
04/15	04/16 526979185	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 11.99 082621	\$ 0.00 (e)	\$ 11.99
04/17	04/18 527478012	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 6.09 080403	\$ 0.00 (e)	\$ 6.09
04/17	04/19 527696518	HIGH TIDE PARTS PETERSBURG AK	\$ 37.98 067139	\$ 0.00 (e)	\$ 37.98

**TOTAL CREDITS** xxxx-xxxx-xxxx-3497 **\$ 0.00**  
**TOTAL DEBITS** xxxx-xxxx-xxxx-3497 **\$ 6,423.86**

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

03/24	03/27 523995102	TIDES INN 907-772-4288 AK	\$ 640.00 025526	\$ 0.00	\$ 640.00
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03/26	03/27 523995101	TST STUDEBAKERS PIZZA PETERSBURG AK	\$ 136.14 061324	\$ 8.17	
03/26	03/28 524199234	TIDES INN 907-772-4288 AK	\$ 320.00 061165	\$ 0.00	\$ 320.00
03/27	03/28 524199158	ALASKA SEAPLANES JUNEAU AK	\$ 350.00 025680	\$ 0.00 (e)	\$ 350.00
03/28	03/29 524294861	HAMMER & WIKAN, INC. PETERSBURG AK	\$ 151.29 071448	\$ 0.00 (e)	\$ 151.29
03/28	03/29 524294862	BINGO SUPPLIES ANN ARBOR MI	\$ 134.11 063917	\$ 8.05	\$ 142.16
03/31	04/02 524735932	KETCHIKAN MY PLACE KETCHIKAN AK	\$ 130.00 058567	\$ 0.00	\$ 130.00
03/31	04/02 524735915	KETCHIKAN MY PLACE KETCHIKAN AK	\$ 130.00 065811	\$ 0.00	\$ 130.00
03/31	04/02 524735935	KETCHIKAN MY PLACE KETCHIKAN AK	\$ 130.00 022501	\$ 0.00	\$ 130.00
03/31	04/02 524735934	KETCHIKAN MY PLACE KETCHIKAN AK	\$ 130.00 091490	\$ 0.00	\$ 130.00
03/31	04/02 524735933	KETCHIKAN MY PLACE KETCHIKAN AK	\$ 130.00 001836	\$ 0.00	\$ 130.00
03/31	04/02 524735951	KETCHIKAN MY PLACE KETCHIKAN AK	\$ 130.00 085427	\$ 0.00	\$ 130.00
03/31	04/02 524735931	KETCHIKAN MY PLACE KETCHIKAN AK	\$ 130.00 024702	\$ 0.00	\$ 130.00
04/01	04/02 524735914	SQ BREAKAWAY FERRY AN GOSQ.COM AK	\$ 1,600.00 001169	\$ 0.00	\$ 1,600.00
04/03	04/05 525257966	SFAC OR HAMES CENTER SITKA AK	\$ -375.00 000000	\$ 0.00 (e)	\$ -375.00
04/03	04/05 525257965	SFAC OR HAMES CENTER SITKA AK	\$ -375.00 000000	\$ 0.00 (e)	\$ -375.00
04/05	04/08 525486517	JUNEAU CAR RENTAL JUNEAU AK	\$ 821.24 065743	\$ 0.00 (e)	\$ 821.24
04/05	04/08 525486518	JUNEAU CAR RENTAL JUNEAU AK	\$ 446.31 085475	\$ 0.00 (e)	\$ 446.31
04/05	04/08 525486519	ALASKA A 0272366301426 PETERSBURG AK	\$ 212.60 001061	\$ 0.00	\$ 212.60
		Passenger Name Dreisbach/Lindsay Ticket Number 0272366301426			
04/06	04/08 525486438	JUNEAU HOTEL JUNEAU AK	\$ 397.14 031069	\$ 19.86 (e)	\$ 417.00
04/06	04/08 525486437	JUNEAU HOTEL JUNEAU AK	\$ 397.14 033224	\$ 19.86 (e)	\$ 417.00
04/06	04/08 525486439	JUNEAU HOTEL JUNEAU AK	\$ 397.14 012486	\$ 19.86 (e)	\$ 417.00
04/06	04/08 525486516	JUNEAU HOTEL JUNEAU AK	\$ 397.14 006785	\$ 19.86 (e)	\$ 417.00
04/06	04/08 525486440	JUNEAU HOTEL JUNEAU AK	\$ 282.86 068216	\$ 14.14 (e)	\$ 297.00
04/10	04/11 526281548	BSN SPORTS LLC FARMERS BRANC TX	\$ 779.91 066368	\$ 0.00	\$ 779.91
04/12	04/15 526616059	VAL ASPEN SUITES HOTE ANCHORAGE AK	\$ 170.00 023234	\$ 0.00	\$ 170.00

04/16	04/18 527478090	KETCHIKAN GATEWAY - AI KETCHIKAN AK	\$ 11.11 004802	\$ 0.89 (e)	
04/17	04/19 527696593	PETERSBURG PILOT PETERSBURG AK	\$ 39.17 058912	\$ 0.00 (e)	\$ 39.17
04/18	04/19 527696519	HAMMER & WIKAN, INC. PETERSBURG AK	\$ 183.46 022081	\$ 0.00 (e)	\$ 183.46

**TOTAL CREDITS** xxxx-xxxx-xxxx-4710 **\$ -750.00**  
**TOTAL DEBITS** xxxx-xxxx-xxxx-4710 **\$ 8,887.45**

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

03/19	03/21 523080787	PETERSBURG IGA PETERSBURG AK	\$ 113.37 041790	\$ 6.80	\$ 120.17
03/21	03/22 523291060	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 44.50 074590	\$ 0.00 (e)	\$ 44.50
03/22	03/25 523428944	PETERSBURG IGA PETERSBURG AK	\$ 125.03 065381	\$ 7.50	\$ 132.53
04/01	04/02 524735954	HAMMER & WIKAN, INC. PETERSBURG AK	\$ 97.46 028592	\$ 0.00 (e)	\$ 97.46
04/05	04/08 525486594	HAMMER & WIKAN, INC. PETERSBURG AK	\$ 54.39 009801	\$ 0.00 (e)	\$ 54.39
04/08	04/09 525885125	SQ ST. LOUIS AIRPORT SAINT CHARLES MO	\$ 57.81 084727	\$ 0.00	\$ 57.81
04/12	04/15 526616136	THERMACO INCORPORATED 3366294651 NC	\$ 120.42 012474	\$ 0.00 (e)	\$ 120.42
04/16	04/17 527149401	HAMMER & WIKAN, INC. PETERSBURG AK	\$ 10.95 045230	\$ 0.00 (e)	\$ 10.95

**TOTAL CREDITS** xxxx-xxxx-xxxx-6889 **\$ 0.00**  
**TOTAL DEBITS** xxxx-xxxx-xxxx-6889 **\$ 638.23**

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

03/20	03/21 523080551	AMZN MKTP US R61VT37Z1 AMZN.COM/BILL WA	\$ 19.72 042244	\$ 0.00	\$ 19.72
03/20	03/21 523080552	IDVILLE EAST GRAND RA MI	\$ 41.92 033952	\$ 0.00	\$ 41.92
03/27	03/28 524198997	TEAMVIEWER.COM GOEPPINGEN FL	\$ 570.84 087317	\$ 39.96 (e)	\$ 610.80
03/28	03/29 524294785	CDW GOVT #QL28360 800-808-4239 IL	\$ 991.12 076815	\$ 59.47	\$ 1,050.59
04/04	04/05 525257885	BRAND MANAGEMENT GROUP SARASOTA FL	\$ 400.73 030165	\$ 0.00 (e)	\$ 400.73
04/04	04/05 525257886	EPSON STORE 800-873-7766 CA	\$ 464.00 077152	\$ 0.00 (e)	\$ 464.00
04/10	04/11 526281469	FS CLAMXAV SANTA BARBARA CA	\$ 27.80 020213	\$ 2.15 (e)	\$ 29.95
04/13	04/15 526615981	APPLE.COM/US 800-676-2775 CA	\$ 1,560.00 068992	\$ 0.00	\$ 1,560.00
04/13	04/15 526615980	APPLE.COM/US 800-676-2775 CA	\$ 1,160.00 048783	\$ 0.00	\$ 1,160.00
04/17	04/18 527478011	AMZN MKTP US L86ON0SE3 AMZN.COM/BILL WA	\$ 332.13 083778	\$ 0.00	\$ 332.13

04/18	04/19 527696517	MAXI AIDS INC FARMINGDALE NY	\$ 137.95 038824	\$ 0.00	\$ 137.95
04/18	04/19 527696516	CDW GOVT #QT44287 800-808-4239 IL	\$ 3,293.20 004707	\$ 0.00	\$ 3,293.20

**TOTAL CREDITS** xxxx-xxxx-xxxx-8382 **\$ 0.00**  
**TOTAL DEBITS** xxxx-xxxx-xxxx-8382 **\$ 9,100.99**

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

03/21	03/22 523291059	USPS.COM CLICKNSHIP 800-3447779 DC	\$ 6.64 016913	\$ 0.00	\$ 6.64
04/01	04/02 524735952	USPS.COM CLICKNSHIP 800-3447779 DC	\$ 8.73 062705	\$ 0.00	\$ 8.73
04/02	04/02 524735953	COSTCO ANNUAL RENEWAL 800-774-2678 WA	\$ 54.45 069673	\$ 5.55 (e)	\$ 60.00
04/02	04/03 524878242	CORWIN LEARNING 805-410-7129 CA	\$ 1,304.43 039817	\$ 94.57 (e)	\$ 1,399.00
04/05	04/08 525486520	CORWIN LEARNING 805-410-7129 CA	\$ 1,304.43 017739	\$ 94.57 (e)	\$ 1,399.00
04/09	04/09 525885124	CVENT ASDN/ACSA TYSONS CORNER VA	\$ 150.00 061231	\$ 0.00	\$ 150.00
04/12	04/15 526616060	CORWIN LEARNING 805-410-7129 CA	\$ 1,304.43 099027	\$ 94.57 (e)	\$ 1,399.00

**TOTAL CREDITS** xxxx-xxxx-xxxx-9406 **\$ 0.00**  
**TOTAL DEBITS** xxxx-xxxx-xxxx-9406 **\$ 4,422.37**

**Card Number xxxx-xxxx-xxxx-6840 SANDHOFER, MARSHA**

03/22	03/25 523428943	NAESP-PEAP ALEXANDRIA VA	\$ 385.00 059348	\$ 0.00	\$ 385.00
03/26	03/27 523995100	PROPANELS M D ENTERPRI DALLAS TX	\$ 329.00 079492	\$ 0.00	\$ 329.00
03/27	03/28 524199157	THE INSTRUMENTALIST AW 502-2124000 FL	\$ 365.00 083460	\$ 0.00 (e)	\$ 365.00
04/03	04/03 524878241	DBC BLICK ART MATERIAL 800-447-1892 IL	\$ 277.13 086824	\$ 0.00	\$ 277.13
04/04	04/05 525257887	STOPIT SOLUTIONS HOLMDEL NJ	\$ 45.00 040850	\$ 0.00	\$ 45.00
04/04	04/05 525257889	AMHS WEB RESERVATION KETCHIKAN AK	\$ 3,483.20 026308	\$ 0.00 (e)	\$ 3,483.20
04/05	04/05 525257888	DBC BLICK ART MATERIAL 800-447-1892 IL	\$ 307.15 005015	\$ 0.00	\$ 307.15
04/11	04/12 526388048	AMHS WEB RESERVATION KETCHIKAN AK	\$ -200.00	\$ 0.00 (e)	\$ -200.00

**TOTAL CREDITS** xxxx-xxxx-xxxx-6840 **\$ -200.00**  
**TOTAL DEBITS** xxxx-xxxx-xxxx-6840 **\$ 5,191.48**

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

03/19	03/21 523080627	PETERSBURG IGA PETERSBURG AK	\$ 38.40 065848	\$ 2.30	\$ 40.70
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03/19	03/21 523080631	PETERSBURG IGA PETERSBURG AK	\$ 15.47 016558	\$ 0.92	
03/19	03/21 523080630	PETERSBURG IGA PETERSBURG AK	\$ 11.20 026363	\$ 0.67	\$ 11.87
03/19	03/21 523080628	PETERSBURG IGA PETERSBURG AK	\$ 3.01 070976	\$ 0.18	\$ 3.19
03/19	03/21 523080707	PETERSBURG IGA PETERSBURG AK	\$ 8.67 036940	\$ 0.51	\$ 9.18
03/19	03/21 523080708	PETERSBURG IGA PETERSBURG AK	\$ 11.59 027753	\$ 0.69	\$ 12.28
03/19	03/21 523080629	PETERSBURG IGA PETERSBURG AK	\$ 13.34 054648	\$ 0.79	\$ 14.13
03/20	03/21 523080709	AMZN MKTP US R67OJ6S41 AMZN.COM/BILL WA	\$ 49.94 057594	\$ 0.00	\$ 49.94
03/20	03/21 523080710	AMZN MKTP US RH9PV8GJ2 AMZN.COM/BILL WA	\$ 52.88 011637	\$ 0.00	\$ 52.88
03/21	03/21 523080711	AMZN MKTP US RA7W13OD0 AMZN.COM/BILL WA	\$ 33.92 085433	\$ 0.00	\$ 33.92
03/22	03/25 523428942	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 73.87 059245	\$ 0.00 (e)	\$ 73.87
03/25	03/26 523756267	AMZN MKTP US RA9EV2QM0 AMZN.COM/BILL WA	\$ 207.86 014624	\$ 0.00	\$ 207.86
03/25	03/26 523756268	AMZN MKTP US RH85Y2B61 AMZN.COM/BILL WA	\$ 221.43 010751	\$ 0.00	\$ 221.43
03/25	03/26 523756269	AMZN MKTP US RA8QQ1JT2 AMZN.COM/BILL WA	\$ 508.81 025823	\$ 0.00	\$ 508.81
03/26	03/27 523995099	AMZN MKTP US RH3IH62B1 AMZN.COM/BILL WA	\$ 544.49 014170	\$ 0.00	\$ 544.49
03/26	03/27 523995098	AMZN MKTP US RA4563PT2 SEATTLE WA	\$ 422.09 042947	\$ 0.00	\$ 422.09
03/26	03/28 524199154	PETERSBURG IGA PETERSBURG AK	\$ 5.66 054964	\$ 0.33	\$ 5.99
03/26	03/28 524199075	PETERSBURG IGA PETERSBURG AK	\$ 9.72 051722	\$ 0.58	\$ 10.30
03/26	03/28 524199076	PETERSBURG IGA PETERSBURG AK	\$ 5.14 043616	\$ 0.30	\$ 5.44
03/26	03/28 524199155	PETERSBURG IGA PETERSBURG AK	\$ 8.78 012118	\$ 0.52	\$ 9.30
03/26	03/28 524199074	PETERSBURG IGA PETERSBURG AK	\$ 13.56 049187	\$ 0.81	\$ 14.37
03/26	03/28 524199156	PETERSBURG IGA PETERSBURG AK	\$ 5.65 022168	\$ 0.33	\$ 5.98
03/26	03/28 524199077	PETERSBURG IGA PETERSBURG AK	\$ 9.93 027492	\$ 0.59	\$ 10.52
03/26	03/28 524199078	PETERSBURG IGA PETERSBURG AK	\$ 69.65 035977	\$ 4.17	\$ 73.82
03/29	04/01 524620187	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 465.86 084488	\$ 0.00 (e)	\$ 465.86
04/02	04/02 524735913	TCT ANDERSONS 800-328-9650 MN	\$ 166.16 090119	\$ 9.97	\$ 176.13

04/02	04/03 524878239	AMZN MKTP US BH5RR4TL3 AMZN.COM/BILL WA	\$ 8.59 080800	\$ 0.00	\$ 8.59
04/02	04/04 525058067	PETERSBURG IGA PETERSBURG AK	\$ 5.23 027092	\$ 0.31	\$ 5.54
04/02	04/04 525058065	PETERSBURG IGA PETERSBURG AK	\$ 11.34 089115	\$ 0.68	\$ 12.02
04/02	04/04 525058069	PETERSBURG IGA PETERSBURG AK	\$ 7.16 032301	\$ 0.42	\$ 7.58
04/02	04/04 525058066	PETERSBURG IGA PETERSBURG AK	\$ 63.63 049895	\$ 3.81	\$ 67.44
04/02	04/04 525057991	PETERSBURG IGA PETERSBURG AK	\$ 16.83 029100	\$ 1.00	\$ 17.83
04/02	04/04 525057992	PETERSBURG IGA PETERSBURG AK	\$ 7.91 043615	\$ 0.47	\$ 8.38
04/02	04/04 525058068	PETERSBURG IGA PETERSBURG AK	\$ 3.91 060759	\$ 0.23	\$ 4.14
04/02	04/04 525057990	PETERSBURG IGA PETERSBURG AK	\$ 12.15 060585	\$ 0.72	\$ 12.87
04/02	04/04 525057989	PETERSBURG IGA PETERSBURG AK	\$ 7.23 072877	\$ 0.43	\$ 7.66
04/03	04/03 524878240	AMZN MKTP US WY26P1HV3 AMZN.COM/BILL WA	\$ 470.31 005790	\$ 0.00	\$ 470.31
04/03	04/04 525058145	AMZN MKTP US RA8UC1YG1 AMZN.COM/BILL WA	\$ 269.18 048326	\$ 0.00	\$ 269.18
04/06	04/08 525486436	HAMMER & WIKAN, INC. PETERSBURG AK	\$ 181.99 093063	\$ 0.00 (e)	\$ 181.99
04/08	04/09 525885123	AMZN MKTP US EM7OQ3EK3 AMZN.COM/BILL WA	\$ 177.26 074416	\$ 0.00	\$ 177.26
04/08	04/09 525885047	AMZN MKTP US 5N34N09U3 AMZN.COM/BILL WA	\$ 32.00 095241	\$ 0.00	\$ 32.00
04/09	04/11 526281545	PETERSBURG IGA PETERSBURG AK	\$ 17.47 074781	\$ 1.04	\$ 18.51
04/09	04/11 526281546	PETERSBURG IGA PETERSBURG AK	\$ 21.51 014579	\$ 1.29	\$ 22.80
04/10	04/11 526281547	AMZN MKTP US AMZN.COM/BILL WA	\$ -42.12 000000	\$ -4.36 (e)	\$ -46.48
04/10	04/12 526388045	PETERSBURG IGA PETERSBURG AK	\$ 5.70 037594	\$ 0.34	\$ 6.04
04/10	04/12 526388046	PETERSBURG IGA PETERSBURG AK	\$ 8.67 040524	\$ 0.52	\$ 9.19
04/10	04/12 526388047	PETERSBURG IGA PETERSBURG AK	\$ 16.78 088322	\$ 1.00	\$ 17.78
04/15	04/17 527149320	PETERSBURG IGA PETERSBURG AK	\$ 4.05 060647	\$ 0.24	\$ 4.29
04/15	04/17 527149321	PETERSBURG IGA PETERSBURG AK	\$ 9.16 066793	\$ 0.54	\$ 9.70
04/15	04/17 527149400	PETERSBURG IGA PETERSBURG AK	\$ 1.41 033084	\$ 0.08	\$ 1.49
04/15	04/17 527149323	PETERSBURG IGA PETERSBURG AK	\$ 14.43 034260	\$ 0.86	\$ 15.29

04/15	04/17 527149322	PETERSBURG IGA PETERSBURG AK	\$ 6.92 016683	\$ 0.41	
04/15	04/17 527149399	PETERSBURG IGA PETERSBURG AK	\$ 7.06 069739	\$ 0.42	\$ 7.48
04/17	04/18 527478089	AMZN MKTP US N82TF2FL3 AMZN.COM/BILL WA	\$ 279.28 097345	\$ 0.00	\$ 279.28
04/17	04/18 527478013	AMZN MKTP US XM4453IG3 AMZN.COM/BILL WA	\$ 21.59 092170	\$ 0.00	\$ 21.59

**TOTAL CREDITS** xxxx-xxxx-xxxx-2408 **\$ -46.48**  
**TOTAL DEBITS** xxxx-xxxx-xxxx-2408 **\$ 4,704.30**

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

03/22	03/25 523428866	HAMMER & WIKAN, INC. PETERSBURG AK	\$ 169.95 053274	\$ 0.00 (e)	\$ 169.95
03/29	04/01 524620109	DISCOVERY SOUTHEAST JUNEAU AK	\$ 200.00 011102	\$ 0.00 (e)	\$ 200.00
03/29	04/01 524620108	PAPA BEARS PIZZA PETERSBURG AK	\$ 69.08 072217	\$ 0.00 (e)	\$ 69.08
03/29	04/01 524620107	TRULY ENGAGING 6309091809 LA	\$ 208.50 071545	\$ 0.00 (e)	\$ 208.50
04/02	04/03 524878161	TEACHERSPAYTEACHERS.CO 6465880910 NY	\$ 73.48 054844	\$ 6.52 (e)	\$ 80.00

**TOTAL CREDITS** xxxx-xxxx-xxxx-0225 **\$ 0.00**  
**TOTAL DEBITS** xxxx-xxxx-xxxx-0225 **\$ 727.53**



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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.**

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

## Regular Meeting

Tuesday, April 16, 2024 6:00 PM

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

Carey Case: Present  
Sarah Holmgrain: Present  
Katie Holmlund: Present  
Jay Lister: Present  
Niccole Olsen: Present  
Quorum present

### 1. CALL TO ORDER

**Discussion:** President Holmgrain called the meeting to the order at 6pm.

### 2. DETERMINE QUORUM

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

### 3. PLEDGE OF ALLEGIANCE

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

### 4. APPROVAL OF AGENDA

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

Approve agenda as written. This motion, made by Sarah Holmgrain and seconded by Katie Holmlund, Passed.

#### **Voting Detail:**

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

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

### 5. STUDENT PRESENTATION - Close Up

**Discussion:** Chaperones Becky Martin and Heidi Cabral gave a presentation of a photo slideshow created by students who attended Close Up in Washington D.C.

### 6. STUDENT REPRESENTATIVE REPORT

**Discussion:** Rep Charlotte Martin reported about HS ASB. The Seniors went on a cultural trip to Wrangell which was well-received by the students. R. Fittje and L. Boiter were present from the Elementary school student council to report on their Lemonade for a Cause fundraiser coming up, as well as penpals visiting from Juneau.

### 7. Presentation: Coalition for Education Equity (CEE)

**Presenter:** Caroline Storm

**Discussion:** Caroline Storm from the Coalition for Education Equity (CEE) presented information about their advocacy work in Alaska. The

Coalition is heavily invested in advocating for an increase to the Base Student Allocation (BSA) now and into the next legislative session. Should these advocacy efforts not yield a significant, permanent, and inflation-adjusted increase to the BSA, they are preparing to use the court system to pressure the Legislature and Governor to meet their constitutional obligation to provide an adequate education system in the state. Petersburg School District is considering joining other school districts as a member of this Coalition. CEE offered a reduced membership cost for Petersburg to join.

8. **CORRESPONDENCE**

**Discussion:** None

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

**Discussion:** None

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

**Discussion:** Several members from the audience made comments regarding Teacher Labor Agreement Negotiations, including Becky Martin representing herself, Alice Cumps representing the ATP Union, and Brian Smith representing himself.

11. **COMMENTS FROM BOARD MEMBERS**

**Discussion:** None

12. **CONSENT AGENDA**

**Action(s):**

Approve Consent Agenda. This motion, made by Sarah Holmgrain and seconded by Niccole Olsen, Passed.

**Voting Detail:**

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

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

12.1. March 2024 Monthly accounting report, bills, payroll, and electronic fund transfers, ASB trial balance and P-Card statements in the amount of \$928,996.13

12.2. FY24 Q3 Investment Report

12.3. March 19, 2024 Regular Board Meeting minutes  
March 16, 2024 Special Board Meeting minutes

12.4. Personnel Action Report

13. **ADMINISTRATIVE REPORTS**

13.1. Superintendent's report

**Presenter:**

**Discussion:** See attached

Superintendent Kludt-  
Painter

13.2. Elementary Principal's Report

**Discussion:** See Attached

**Presenter:** Principal  
Heather Conn

13.3. MS/HS Principal's Report

**Discussion:** See Attached

**Presenter:** Principal  
Brad King

13.4. Director of Activities Report

**Discussion:** See Attached

14. **SCHOOL BOARD COMMITTEE REPORTS**

**Discussion:** Crisis: Katie Holmlund - None  
Curriculum: Katie Holmlund - Curriculum on the  
agenda this evening  
Facilities: Jay Lister - None  
Legislative Liaison: NA  
Negotiations: Sarah Holmgrain / Carey Case -  
Negotiations update on the agenda  
Policy: Carey Case / Set date for policy meeting  
- Nothing as of yet  
Technology: Jay Lister - Nothing to report  
Wellness: Katie Holmlund - Teen Health Fair May 3  
and meeting upcoming.

15. **SPECIAL RECOGNITION - AAESP National**

**Distinguished Principal for 2024**

**Discussion:** Principal Conn was recognized for  
being named the Alaska Association of Elementary  
School Principals National  
Distinguished Principal for 2024.

16. **OLD BUSINESS**

**Discussion:** None

17. **NEW BUSINESS**

17.1. Public Hearing: Indian Education Grant

**Discussion:** Indian Ed coordinator Jaime Cabral  
presented on a few of the items included in the  
grant. A public hearing was opened, no one was  
present to speak, the public hearing was  
closed.

17.2. Action: CTE/Fine Arts Curriculum adoption

**Action(s):**

adopt the CTE/Fine Arts curriculum as presented.  
This motion, made by Sarah Holmgrain and seconded  
by Niccole Olsen, Passed.

**Voting Detail:**

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

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

**Discussion:** Principal King provided a brief  
overview of the CTE/Fine Arts curriculum before  
the board adopted the curriculum. The school

board held a work session on Friday, April 12 with an in-depth presentation of the curriculum documents.

17.3. Action: FY25 Draft Budget

**Action(s) :**

Approve the Draft FY25 budget. This motion, made by Carey Case and seconded by Jay Lister, Passed.

**Voting Detail:**

Carey Case: Yea

Sarah  
Holmgrain: Yea

Katie Holmlund: Yea

Jay Lister: Yea

Niccole Olsen: Yea

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

**Discussion:** No one was present to give public comment regarding the budget.

17.4. Informational: Activity Travel Absences

**Discussion:** See attached information regarding Activity absences.

17.5. Discussion: Teacher Appreciation Week, May 6-10

**Discussion:** Several board members will not be present for the Friday, May 10th breakfast.

18. **ADDITIONAL COMMENTS FROM BOARD MEMBERS**

19. **UPCOMING DATES AND MEETING ANNOUNCEMENTS**

20. **FUTURE AGENDA ITEMS**

21. **OTHER NEW BUSINESS**

**Action(s) :**

Join CEE for the rest of FY24. This motion, made by Sarah Holmgrain and seconded by Niccole Olsen, Passed.

**Voting Detail:**

Carey Case: Yea

Sarah  
Holmgrain: Yea

Katie Holmlund: Yea

Jay Lister: Yea

Niccole Olsen: Yea

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

**Discussion:** President Holmgrain made a motion to join the Coalition of Education Equity (CEE) through the rest of FY24.

22. **EXECUTIVE SESSION**

**Discussion:** The board recessed to Executive Session at 8:42pm; they came out of executive session at 10:15pm

23. **ADJOURNMENT**

**Action(s):**

Adjourn. This motion, made by Sarah Holmgrain and seconded by Carey Case, Passed.

**Voting Detail:**

Carey Case: Yea

Sarah  
Holmgrain: Yea

Katie Holmlund: Yea

Jay Lister: Yea

Niccole Olsen: Yea

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

**Discussion:** President Holmgrain adjourned the meeting at 10:15pm

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Board Secretary

# **Personnel Action Report for 2023-2024**

May 14, 2024

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## **EMPLOYMENT OF CERTIFIED PERSONNEL**

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

Dino Brock  
Retiring June 2024

Michelle Brock  
Retiring June 2024

## **EMPLOYMENT OF CLASSIFIED PERSONNEL**

Stevie Schmidt  
ESY Summer Aide

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

Shirlene Olson  
Custodian  
Retiring June 1

## **EXTRA DUTY CONTRACTS**

### **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>



Mara Lutomski <exec@pcsd.us>

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## Fwd: Retirement

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**PSD Superintendent** <supt@pcsd.us>  
Bcc: exec@pcsd.us

Fri, May 10, 2024 at 1:45 PM

Good afternoon, all! Please see the attached message from Michelle Brock regarding her upcoming retirement! Wishing you all the best, Michelle!

----- Forwarded message -----

From: **Heather Conn** <hconn@pcsd.us>  
Date: Fri, May 10, 2024 at 1:22 PM  
Subject: Retirement

Message from Michelle:

Dear Colleagues and Friends,

This has been a challenging year for me in many ways. I have loved being part of the Petersburg School District since 1993. This is a long time! I have made many friends that feel like family and have made tremendous memories with all of you. I am proud of all that we have accomplished together. It is with mixed feelings of sadness and relief that I will be retiring this year. It has been a difficult decision but due to medical concerns, my well being must be the most important factor for me.

Thank you for all of your support this year. It has meant the world to me.

Sincerely,  
Michelle Brock

Heather Conn, Principal  
Stedman Elementary School  
[hconn@pcsd.us](mailto:hconn@pcsd.us)  
877-526-7656  
<http://www.pcsd.us>

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*MISSION: Petersburg Schools will advocate for continuous growth, promote a healthy environment, and provide diverse educational opportunities where all students achieve.*

Erica Kludt-Painter  
Superintendent  
Petersburg School District  
P.O. Box 289  
Petersburg, AK 99833

Phone and Fax: 1-877-526-7656  
E-mail: [supt@pcsd.us](mailto:supt@pcsd.us)  
Website: [www.pcsd.us](http://www.pcsd.us)

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Mara Lutomski <exec@pcsd.us>

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## Fwd: retirement

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Erica Kludt Painter <ekludt@pcsd.us>

Wed, May 8, 2024 at 3:59 PM

To: Mara Lutomski <exec@pcsd.us>, Shannon Baird <business@pcsd.us>

For the agenda

*Inspiring our students to become responsible and healthy citizens, positively contributing to our global community.*

Erica Kludt-Painter  
Superintendent  
Petersburg School District  
Phone and Fax: 1-877-526-7656  
Email: [ekludt@pcsd.us](mailto:ekludt@pcsd.us)  
Website: [www.pcsd.us](http://www.pcsd.us)

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----- Forwarded message -----

From: **Shirlene Olson** <[solson@pcsd.us](mailto:solson@pcsd.us)>

Date: Wed, May 8, 2024 at 3:28 PM

Subject: retirement

To: Aaron Buller <[facility@pcsd.us](mailto:facility@pcsd.us)>, Erica Kludt Painter <[ekludt@pcsd.us](mailto:ekludt@pcsd.us)>

I am retiring the end of May 2024. Thanks for the hard work! :)



Mara Lutomski <exec@pcsd.us>

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## Dino's Announcement

1 message

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**PSD Superintendent** <supt@pcsd.us>  
Bcc: exec@pcsd.us

Wed, Apr 24, 2024 at 10:11 AM

Please see the following message from Dino Brock:

Good Morning,  
After many hours/days/weeks of going back and forth and losing sleep, I have come to the decision to retire this year. I am truly thankful for all of the years of support, encouragement and most importantly friendship, but I feel this is the best time for me to step down.

Thanks,  
Dino Brock  
Physical Education Teacher  
Girls Basketball Coach  
Petersburg Schools

*MISSION: Petersburg Schools will advocate for continuous growth, promote a healthy environment, and provide diverse educational opportunities where all students achieve.*

Erica Kludt-Painter  
Superintendent  
Petersburg School District  
P.O. Box 289  
Petersburg, AK 99833

Phone and Fax: 1-877-526-7656  
E-mail: [supt@pcsd.us](mailto:supt@pcsd.us)  
Website: [www.pcsd.us](http://www.pcsd.us)

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School Board Report  
Erica Kludt-Painter, Superintendent  
May 14, 2024

The recent Science of Reading Symposium in April was an incredible professional development opportunity for 30 of our teachers and paraprofessionals. We were able to provide this opportunity with funding received in a DEED Comprehensive State Literacy Development grant this year.

Incoming superintendent Robyn Taylor and I continue to work together on budget planning, staffing needs, and federal program grant development for a smooth transition this summer.

The legislation session continues, with a May 15 end date. The Conference Committee met to discuss compromises to [HB 270](#), the State Operating Budget, on May 8 and 9. The budget includes \$175 million in one-time outside the formula funding for education, the equivalent of a \$6,640 BSA. The committee agreed to include \$11.9 million to comply with the federal maintenance of equity requirement for FY22 from the Senate's version of the budget, \$7.3 million one-time funds for Pupil Transportation and \$5.2 million to support the Alaska Reads Act.

On May 10, the Senate voted to concur with the changes made by the House in [SB 187](#), the State Capital Budget. The Capital Budget now moves to the Governor's desk with \$62.8 million for the School Major Maintenance fund, which will fund the first 26 projects on the DEED Major Maintenance list. This includes the Petersburg MS/HS Roof Project, which is number 12 on the list.

Negotiations continue with the Associated Teachers of Petersburg. A formal proposal was transmitted to ATP on May 7 for consideration. The offer includes the salary schedule the Union proposed on February 26 along with additional benefits the District has offered in prior proposals. This proposal is conditioned on the Governor signing the budget with no reductions/vetoes to the \$175 million one-time funding to Alaska School Districts *and* \$3.4 million from the Borough. If the Governor reduces or vetoes any of the \$175 million one-time funding (\$680) or the Statutory BSA (\$5960) *or* the Borough reduces the \$3.4 Million from their budget, the District offer is withdrawn and is null and void. Either way, there will be staff and program reductions in Fiscal Year '25.

The District continues its planning efforts for the upcoming 24-25 school year with reduced staffing scenarios and different schedules.

## Elementary Report

Tuesday, May 14th @6:00pm

1. Shout Outs!
2. What has happened?
  - a. Science of Reading Symposium
  - b. 4th & 5th Grade Exploratory Night
  - c. State of Alaska Presence: Kristi Graber
  - d. Visible Learning Presence: Yana
3. Schedule
  - a. K-5 8:00-2:45 M-TH
  - b. K-3 8:00-1:15 F
  - c. 4-5 8:00-1:45 F
4. 23-24 Enrollment
  - a. Pre-K=12, K =38, 1=39, 2=28, 3=41, 4=35, 5=28 Total=221 (includes homeschool speech +3 (prek & 3rd) and 2 speech only not attending in prek))
5. Projected Enrollment = 202
  - a. Kindergarten 21
  - b. 1st Grade 40
  - c. 2nd Grade 38
  - d. 3rd Grade 28
  - e. 4th Grade 40
  - f. 5th Grade 35
6. Focus
  - a. Stedman Handbook 24-25
  - b. Schoolwide Title I Plan
  - c. School Improvement Plan
  - d. BP1100 Communication with Public
    - i. Communication with public plan for each school Committee?
      1. Nichole
7. What is to come?
  - a. Beach Walks
  - b. Stikine River Trip for 4th Grade
  - c. Petersburg Creek Trip for 5th Grade
  - d. Class Picnics
  - e. Field Day

# Comparing Populations: DIBELS 8th Edition

View	Population	Time	Measure
Segment Results by: School Report Level: District Grade Divider: On Display Data As: Percentage	Show Students Enrolled: On Test Day Grade: All Grades District: Petersburg School District School: Rae C. Stedman Elementary	School Year: 2023-2024 Period: All Periods	Measure: Composite Score Performance Measurement: Levels Level Filter: All Levels

School	Well Below Benchmark	Below Benchmark	At Benchmark	Above Benchmark	Total Students
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## ↳ Petersburg School District

Current as of 05/11/2024

Grade K	Reference Data	Reference Point: District
	23-24 BOY	30(74%) 6(15%) 3(8%) 1(3%) 40
	23-24 MOY	26(66%) 8(21%) 2(5%) 3(8%) 39
	23-24 EOY	3(8%) 1(3%) 20(52%) 14(37%) 38
Rae C. Stedman Elementary	23-24 BOY	30(74%) 6(15%) 3(8%) 1(3%) 40
	23-24 MOY	26(66%) 8(21%) 2(5%) 3(8%) 39
	23-24 EOY	3(8%) 1(3%) 20(52%) 14(37%) 38
Grade 1	Reference Data	Reference Point: District
	23-24 BOY	21(55%) 8(21%) 5(13%) 4(11%) 38
	23-24 MOY	11(29%) 10(27%) 11(30%) 5(14%) 37
	23-24 EOY	4(11%) 5(13%) 15(39%) 14(37%) 38
Rae C. Stedman Elementary	23-24 BOY	21(55%) 8(21%) 5(13%) 4(11%) 38
	23-24 MOY	11(29%) 10(27%) 11(30%) 5(14%) 37
	23-24 EOY	4(11%) 5(13%) 15(39%) 14(37%) 38
Grade 2	Reference Data	Reference Point: District
	23-24 BOY	12(41%) 6(21%) 5(17%) 6(21%) 29
	23-24 MOY	6(21%) 10(34%) 7(24%) 6(21%) 29
	23-24 EOY	5(19%) 5(19%) 9(32%) 8(30%) 27
Rae C. Stedman Elementary	23-24 BOY	12(41%) 6(21%) 5(17%) 6(21%) 29
	23-24 MOY	6(21%) 10(34%) 7(24%) 6(21%) 29
	23-24 EOY	5(19%) 5(19%) 9(32%) 8(30%) 27

Grade 3	Reference Data	Reference Point: District
	23-24 BOY	
	23-24 MOY	
	23-24 EOY	
Rae C. Stedman Elementary	23-24 BOY	
	23-24 MOY	
	23-24 EOY	
Grade 4	Reference Data	Reference Point: District
	23-24 BOY	
	23-24 MOY	
	23-24 EOY	
Rae C. Stedman Elementary	23-24 BOY	
	23-24 MOY	
	23-24 EOY	
Grade 5	Reference Data	Reference Point: District
	23-24 BOY	
	23-24 MOY	
	23-24 EOY	
Rae C. Stedman Elementary	23-24 BOY	
	23-24 MOY	
	23-24 EOY	

# Comparing Populations: DIBELS 8th Edition

View	Population	Time	Measure
Segment Results by: School Report Level: District Grade Divider: Off Display Data As: Percentage	Show Students Enrolled: On Test Day Grade: All Grades District: Petersburg School District School: Rae C. Stedman Elementary	School Year: 2023-2024 Period: All Periods	Measure: Composite Score Performance Measurement: Levels Level Filter: All Levels

School	Well Below Benchmark	Below Benchmark	At Benchmark	Above Benchmark	Total Students
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## ↳ Petersburg School District

Current as of 05/11/2024

### Reference Data Reference Point: **District**

	23-24 BOY		213
	23-24 MOY		211
	23-24 EOY		204
Rae C. Stedman Elementary	23-24 BOY		213
	23-24 MOY		211
	23-24 EOY		204

Principal's School Board Report  
Mitkof Middle School/Petersburg High School  
5/10/24

The school year is reaching its end.

**Course offerings and schedule for 2024-2025 school year:**

We have completed a schedule of classes and class periods for next year which will be put out to students and parents shortly.

**Curriculum:**

Due to the state having not finalized Social Studies standards yet, we are asking the board to revise the curriculum revision cycle to put K-12 Mathematics on the schedule for the 24-25 school year.

**Middle School Response to intervention:**

The Middle School staff has worked tirelessly to formulate and implement an RTI plan this year. As we analyze the results, we will be making some improvements that we hope will increase our effectiveness.

**Policy ideas:**

Mr. Cabral and I have discussed the need to place a little more academic strength in our eligibility policy. We are considering requiring 8<sup>th</sup> grade students to meet some minimum qualifications academically in order to be eligible upon entering the High School. A copy of the draft language is included with this report.

**School Changes**

A letter and email were sent to all staff, board members, parents and guardians outlining the upcoming changes to Middle School and High School operations. A copy of this letter is attached to this report.

Student Counts: MMS = 121  
PHS = 128

## Policy Regarding Middle School Eligibility and 8<sup>th</sup> to 9<sup>th</sup> Transitioning Students

As the purpose of education is to encourage students to gain academic skills that will allow them to successfully transition through the school and into post-school life, all efforts should be placed on encouraging students to place their academic studies at the school in the first priority position. School activities are an incentive and additional form of experience that enhances the educational opportunities of the students.

Thus, the academic eligibility policy for middle school students (grades 6<sup>th</sup>-8<sup>th</sup>) shall reflect similar standards that are applied to high school students (grades 9<sup>th</sup>-12<sup>th</sup>). In order to participate in activities in the next quarter of school, students in the middle school grades will need to meet a minimum of passing grades in all core areas (Social Studies, Science, English/Language Arts, and Mathematics) and have a current grade point average of 2.0.

Students completing 8<sup>th</sup> grade and transitioning to high school will need to meet the above criteria in the final quarter of their 8<sup>th</sup> grade year in order to establish eligibility as an incoming 9<sup>th</sup> grade student.

The existing weekly grade check policy in place will be applied in the same manner as is current practice. Which is no D or F grades and a 2.0 grade point average.

Bradley King, Principal  
Mitkof Middle School/Petersburg High School  
Petersburg, Alaska

Dear Parents and guardians,

As a result of rising costs and diminishing state-level funding, changes in the operation of the schools are inevitable. I would like to lay-out some of the necessary reductions and adjustments that are being made to keep our schools operating as effectively as possible. These changes are not unique to our school as the entire state is feeling this budgetary experience.

These are some of the mitigating factors:

- High inflationary trends resulting in a greater portion of our budgets being drawn to facility and supply expenses.
- Overall greater personnel and insurance costs.
- No permanent increases in state funding to meet those increases.
- Delayed decisions at the state level as to any one-time monies that may be allotted until well after our budgets are due to the district and state. This leaves us in an unpredictable position.

Here are some of the current problems we are wrestling with:

- At the secondary schools, we have had a reduction of 2.33 teaching positions.
- We currently have one open teaching position, after a recent retirement, which we are interviewing candidates to fill. This person will need to be eclectic in their abilities as we have many needs to fill. This hire does not reduce the loss of 2.33 positions. This is a replacement hire.
- How to retain desirable classes with low enrollment numbers.
- How to utilize remaining staff effectively.

Here are the changes we needed to make already and there may be more as the overall situation becomes more defined.

- Class period scheduling has been restructured to a more traditional schedule where students meet with every teacher every day.
  - This allows greater ability to share teachers across the entire secondary school as all periods aligned.
  - This requires adjustments to lunch schedules and, due to reduced staff, the elimination of Middle School recess.
- Consolidation of some of the small enrollment classes into single sections to allow in-person, teacher-led instruction
- Increase in class sizes to accommodate the same number of students with fewer teachers.
- Increasing the quality and number of online and concurrent enrollment class offerings to maintain a robust educational menu.
- Reassignment of teaching staff to address needed classes. This increases the number of preparations that each teacher must have in order to continue a high level of offerings.

We have been working on a schedule of classes for the Middle School and High School for over 3 months as we receive more concrete information as to our overall operational situation. This has been delayed due to the absence of that concrete information.

Please, feel free to call, text, or come in to discuss any of these changes with me at any time. I am confident in my staff that they are able to rise to these challenges. Change is uncomfortable but often it is unavoidable. In the case of our schools, we cannot do more with less. Our goal is to do as much as is possible while maintaining the excellence of these schools.

Thank you,

Brad King, Principal

## Activities/Athletics Report for School Board

**May 2024**

### **MMS TRACK & FIELD**

May 15, 2024, will be the 3rd Annual Mitkof Middle School Track Meet. Start time is 4:30 pm. We are currently looking for volunteers to assist with the Track Meet. Contact the office if you are interested in volunteering for this event.

### **PHS TRACK & FIELD**

Just returned from the Juneau Track & Field meet and will be Heading to the Region 5 Championship Meet in Ketchikan May 15-19, 2024.

### **PHS BASEBALL**

Currently awaiting the State Committee Meeting to learn whether they have earned a berth to the Division II State Tournament. Thank you to all the families and fans who have supported the team.

### **THANK YOU'S**

Thank you to all the table workers, volunteers, officials from Petersburg as well as officials from out of town that have committed to helping us out. Without these scorekeepers, clock workers, officials, and visiting officials, we would be canceling games and not having any extracurriculars for our students.

### **BENEFITS OF EDUCATION-BASED ACTIVITIES**

A few credible facts about the benefits of student activities from Performing Arts to Athletics that is being published by the National Federation of High School State Associations. The governing body of all high school activities.

#### **COST-BENEFIT**

At a cost of only one to 5 percent (or less in many cases) of an overall school's budget, school activity programs are one of today's best bargains. It is in these vital programs – sports, music, speech, theatre, art– where young people learn lifelong lessons that complement the academic lessons taught in the classroom. From a cost standpoint, activity programs are an exceptional bargain when matched against the overall school district's education budget.

- Activities Support the Academic Mission of Schools. They are not a diversion, but rather an extension of a good educational program. Students who participate in activity programs tend to have higher grade-point averages, better attendance records, lower dropout rates, and fewer discipline problems than students generally.
- Activities are Inherently Educational. Activity programs provide valuable lessons and skills for practical situations – like teamwork, fair play, and hard work. Through participation in activity programs, students learn self-discipline, build self-confidence, and develop skills to handle competitive situations. These are qualities students need if they are to become responsible adults, productive citizens, and skilled professionals.

- Activities Promote Health and Well-being. Mental and physical health is improved through activities. Self-concept, self-image, physical activity, and weight management are a few of these health benefits realized through activity participation.
- Activities Foster Success in Later Life. Participation in high school activities is often a predictor of later success – in college, a career, and becoming a contributing healthy member of society.

### **PARTICIPATION DATA FOR FY 24**

Participation rates are calculated by the following: all students involved in one (1) or more activities throughout the year.

MMS Participation Rate: 91%

PHS Participation Rate: 88%

MMS Participation Rate of 2 or more activities: 72%

PHS Participation Rate of 2 or more activities: 70%

### **SCHEDULING FOR NEXT FALL**

Still in the planning mode.

### **REMINDERS**

**\*Start checking your planetHS and make sure your physicals are valid for the upcoming fall activities and athletics season.**

### **PHS GEAR**

Get Viking Gear at the Viking Store online. The link can be found on any of the PHS Activities & Athletics web pages.

## **Resolution 2024-01 revised**

### **Petersburg School District in Support of Borough Bonding Major Maintenance Projects**

Whereas the school board supports several major maintenance projects being bonded by the borough; and

Whereas the middle/high school was constructed in 1951 and was subsequently renovated, added to and repaired many times, resulting in a patchwork roof assembly; and

Whereas the roof has been actively leaking for several years despite careful maintenance; and

Whereas during the winter of 2022 the borough received a record breaking amount of snow and then rain which caused membrane roof damage from ice falling off the metal roofs, which caused leaks in the listed classrooms (137, 138, Band and Library) and damages totaling \$323,400. This added to the ongoing leaks we have been dealing with from the failing hardware on the metal roofs; and

Whereas the district commissioned a Roof Condition Survey and cost estimate from LCG Lantech Architects in 2023 to fully evaluate the roof assembly and provide recommendations; and

Whereas the roof has been on the capital improvement plan for 4 years: and

Whereas based on the Condition Survey, the roof replacement project was submitted to the State of Alaska for a CIP grant and is #12 on the major maintenance list; and

Whereas the Department of Education's major maintenance grant list shows the eligible amount for the roof replacement project as being \$4,272,898 and the district's participating share for the CIP grant is 35%, or \$1,495,514; and

Whereas 21st century schools need 21st century school security; and

Whereas in light of an increasing number of school threats, the school district is in need of security and safety upgrades; and

Whereas exterior door locks need to be upgraded to electrified key fob locking systems for security purposes, ADA compliance, and the HS office needs to be remodeled for student safety, security and visitor control; and

Whereas the combined HS office remodel and exterior door/ADA security upgrades is estimated to cost approximately \$1.4 million; and

Whereas the current school deferred maintenance bonds will mature in September of 2024;

Therefore be it resolved that the Petersburg School Board supports the Borough bonding major maintenance projects for the borough owned school buildings.

**Resolution 2024-01 revised**  
**Petersburg School District in Support of Borough Bonding**  
**Major Maintenance Projects**

**Whereas** the school board supports several major maintenance projects being bonded by the borough; and

**Whereas** the middle/high school was constructed in 1951 and was subsequently renovated, added to and repaired many times, resulting in a patchwork roof assembly; and

**Whereas** the roof has been actively leaking for several years despite careful maintenance; and

**Whereas** during the winter of 2022 the borough received a record breaking amount of snow and then rain which caused membrane roof damage from ice falling off the metal roofs, which caused leaks in the listed classrooms (137,138, Band and Library) and damages totaling \$323,400. This added to the ongoing leaks we have been dealing with from the failing hardware on the metal roofs; and

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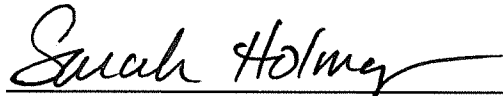
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**Whereas** the combined HS office remodel and exterior door/ADA security upgrades is estimated to cost approximately \$1.4 million; and

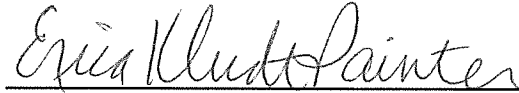
**Whereas** the current school deferred maintenance bonds will mature in September of 2024;

**Therefore** be it resolved that the Petersburg School Board supports the Borough bonding major maintenance projects for the borough owned school buildings.

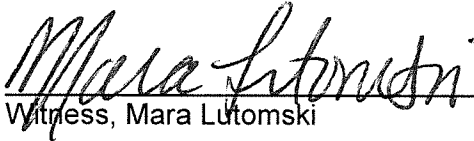
**Adopted** by the Board of Education of the Petersburg School District, Petersburg, Alaska, at the Regular open public meeting thereof, held this 14th day of May, 2024



School Board President, Sarah Holmgrain



Superintendent, Erica Kludt-Painter



Witness, Mara Lutomski



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



**Erica Kludt-Painter, Superintendent**

**Shannon Baird, Director of Finance**

**May 14, 2024**

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

PETERSBURG SCHOOL DISTRICT

Page 2

District Name

SPRING REVISION 5/14/2024

				\$974,518	\$1,083,522			
<i>Beginning Fund Balance: July 1, 2023 - (Subject to 10% Limit per AS-14-17-505(a))*</i>								
<i>(Excluded from the 10% Limit)</i>								
<b>Total Beginning Fund Balance</b>				\$974,518				
<b>Revenue</b>					FY24 Adopted Budget	Spring Revision Proposed Changes	FY24 Proposed Budget	
010	City/Borough Appropriations	(1)	\$ 3,000,000	\$ 3,000,000	\$ -	\$ 3,000,000		
030	Earnings on Investments	(2)	\$ 700	\$ 700	\$ 9,794	\$ 10,494		
040	Other Local Revenues	(3)	\$ 116,000	\$ 126,000	\$ (21,000)	\$ 105,000		
041	Tuition from Students	(4)		\$ -	\$ -	\$ -		
042	Tuition - Other Districts	(5)		\$ -	\$ -	\$ -		
047	E-Rate Program	(6)	\$ 93,134	\$ 93,134	\$ -	\$ 93,134		
050	State Sources	(7)	\$ 6,035,773	\$ 7,198,073	\$ (137,310)	\$ 7,060,763		
100	Federal Sources - Direct	(8)	\$ -	\$ -	\$ -	\$ -		
150	Federal Sources - Through the State	(9)	\$ -	\$ -	\$ -	\$ -		
190	Federal Sources - Other Agencies	(10)	\$ -	\$ -	\$ -	\$ -		
250	Transfers From Other Funds	(11)	\$ -	\$ -	\$ -	\$ -		
<b>Total Revenue</b>				\$ 9,245,607	\$ 10,417,907	\$ (148,516)	\$ 10,269,391	
<b>Expenditures</b>								
100	Instruction	(12)	\$ 3,957,936	\$ 3,992,906	\$ (128,551)	\$ 3,864,355		
200	Special Education Instruction	(13)	\$ 1,491,589	\$ 1,427,354	\$ 10,000	\$ 1,437,354		
220	Special Education Support Services	(14)	\$ -	\$ -	\$ -	\$ -		
300	Support Services - Students	(15)	\$ 314,202	\$ 331,234	\$ (19,000)	\$ 312,234		
350	Support Services - Instruction	(16)	\$ 823,092	\$ 905,442	\$ (33,000)	\$ 872,442		
400	School Administration	(17)	\$ 306,501	\$ 307,101	\$ (900)	\$ 306,201		
450	School Administration Support Services	(18)	\$ 263,044	\$ 266,444	\$ (10,000)	\$ 256,444		
510	District Administration	(19)	\$ 400,604	\$ 416,104	\$ 14,115	\$ 430,219		
550	District Administration Support Services	(20)	\$ 277,965	\$ 320,047	\$ (19,398)	\$ 300,649		
600	Operations and Maintenance of Plant	(21)	\$ 1,607,120	\$ 1,626,663	\$ (105,816)	\$ 1,520,847		
700	Student Activities	(22)	\$ 414,869	\$ 460,899	\$ -	\$ 460,899		
780	Community Services	(23)	\$ -	\$ -	\$ -	\$ -		
900	Other Financing Uses	(24)	\$ -	\$ 125,000	\$ -	\$ 125,000		
<b>Total Expenditures</b>				\$ 9,856,922	\$ 10,179,194	\$ (292,550)	\$ 9,886,644	\$9,761,644
<b>Ending Fund Balance: June 30, 2024 (Subject to 10% Limit per AS-14-17-505(a))*</b>				\$ 363,203	\$ 1,322,235		\$ 1,216,269	12.46%
<b>(Excluded from the 10% Limit)</b>						\$ 250,000	\$ 250,000	
<b>Total Ending Fund Balance</b>				\$ 363,203	\$ 1,322,235	\$ 144,034	\$ 1,466,269	

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

\*Note regarding Fund Balance--please see the excerpt from HB 76 on the instructions page.

# FY24 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 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



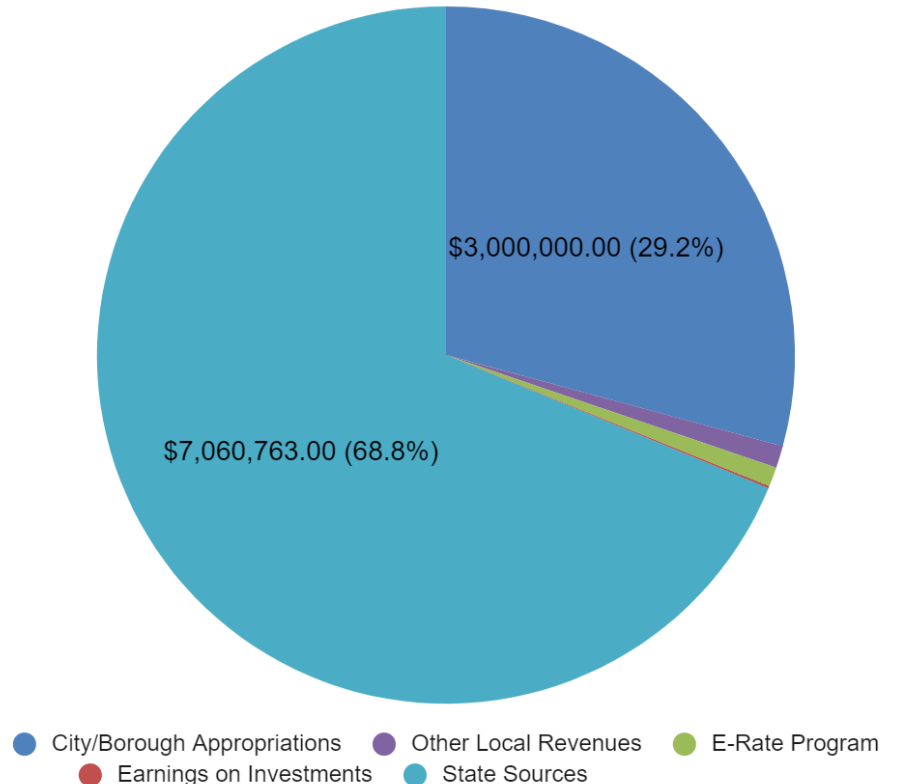
2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	Grade
0	1	0.75	0.75	1.5	1	0.25	0	1.5	1.9	1.5	PK
28	34	44	44	42	33	44	37	26	35	39	K
41	27	31	31	38	43	27	33	39.25	27	38.3	1
27	44	33	33	43	39	42	27	36	40	29	2
24	29	46	46	29	44	36	38	28	35	39.3	3
28	26	34	34	31	31	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

# Spring Budget Revision Revenue

## Revenue: Overall Decrease of \$148,516 to \$10,269,391

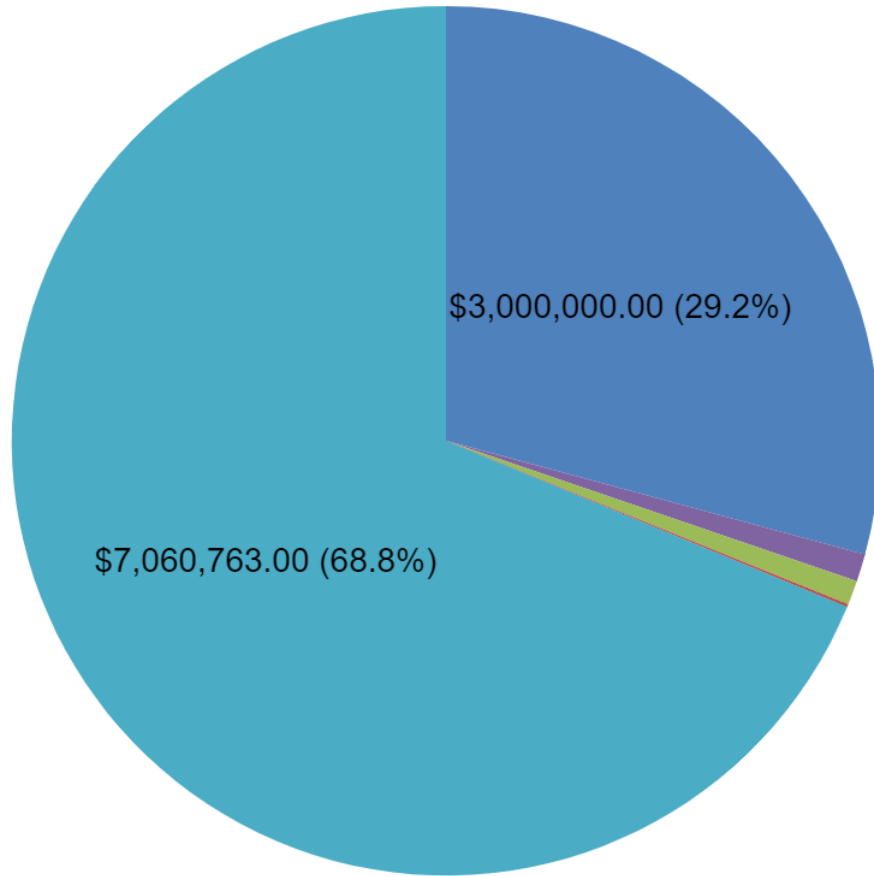
Based on 468.6 Student Count

- Intensive special needs students decreased from 23 to 21
- Decrease in Foundation Funding by \$137,310
  - \$140,268 decrease from the loss of two intensive certifications
  - \$2,958 increase from quality schools and PFD raffle funding
- Decreased in Student Fees and Local Revenue Funding by \$21,000
- Increase in investment earnings by \$9,794



# Spring Budget Revision Revenue

## Revenue by Source



City/Borough Appropriations	\$3,000,000.00	29.21%
Other Local Revenues	\$105,000.00	1.02%
E-Rate Program	\$93,134.00	0.91%
Earnings on Investments	\$10,494.00	0.10%
State Sources	\$7,060,763.00	68.76%
<b>TOTAL</b>	<b>\$10,269,391.00</b>	

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

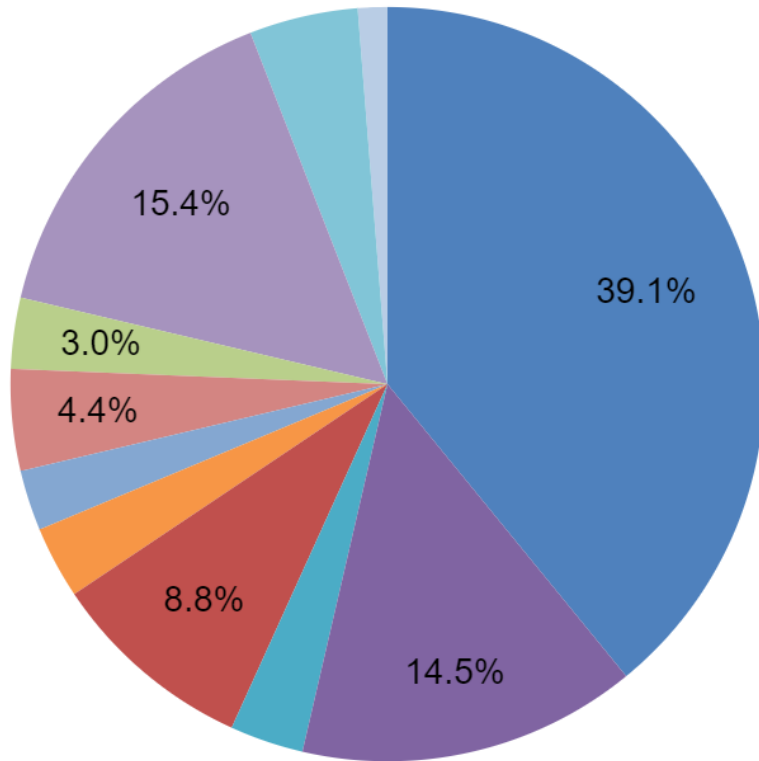
# Spring Budget Revision Expenditures

## Expenditures: Overall Decrease of \$292,550 to \$9,886,644

- Staffing changes: Shifted more staff from General Fund to Grants for this year (\$42,390). Increase in substitute salaries to accommodate multiple FMLA leaves and unfilled positions \$140,000(doubling). Decrease in certified salaries for positions that were unfilled part of the year (\$102,534). A small decrease in benefits due to staff and substitute changes.
- Reductions to Supplies, Materials and Services and staff travel
- Eliminating Freshman Laptop Refresh (\$48,000)
- Decrease in Communication costs (\$25,000)
- Increase to District Administration salaries to account for training/transition of incoming Superintendent as well as moving expenses \$30,000
- Decrease to Utilities (\$130,000)

# Spring Budget Revision Expenditures

## Expenditures by Function Code

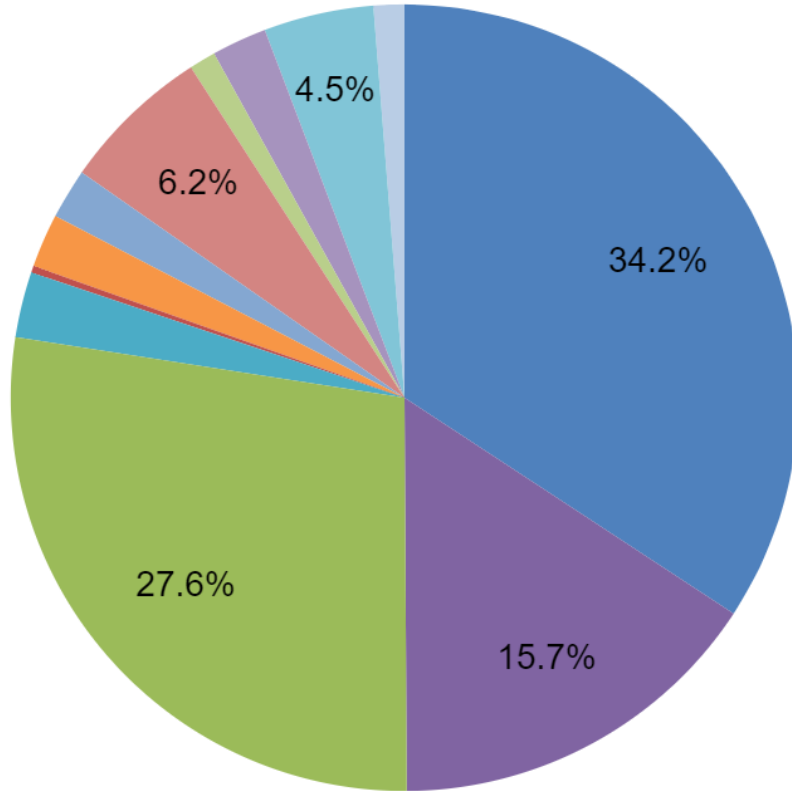


Instruction	\$ 3,864,355	39.09%
Special Education Instruction	\$ 1,437,354	14.54%
Support Services - Students	\$ 312,234	3.16%
Support Services - Instruction	\$ 872,442	8.82%
School Administration	\$ 306,201	3.10%
School Administration Support Services	\$ 256,444	2.59%
District Administration	\$ 430,219	4.35%
District Administration Support Services	\$ 300,649	3.04%
Operations and Maintenance of Plant	\$ 1,520,847	15.38%
Student Activities	\$ 460,899	4.66%
Other Financing Uses	\$ 125,000	1.26%
<b>TOTAL</b>	<b>\$ 9,886,644</b>	

- Instruction
- Support Services - Students
- School Administration
- District Administration
- Operations and Maintenance of Plant
- Special Education Instruction
- Support Services - Instruction
- School Administration Support Services
- District Administration Support Services
- Student Activities
- Other Financing Uses

# Spring Budget Revision Expenditures

## Expenditures by Object Code



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

Certificated Salaries	\$ 3,388,665	34.28%
Non-Certificated Salaries	\$ 1,549,882	15.68%
Employee Benefits	\$ 2,726,220	27.57%
Professional & Technical Services	\$ 266,900	2.70%
Staff Travel	\$ 27,400	0.28%
Student Travel	\$ 218,300	2.21%
Utility Services	\$ 204,100	2.06%
Energy	\$ 610,000	6.17%
Other Purchased Services	\$ 107,820	1.09%
Insurance and Bond Premiums	\$ 224,000	2.27%
Supplies, Materials and Media	\$ 446,400	4.52%
Other Expenses	\$ (8,043)	-0.08%
Transfer to Other Funds	\$ 125,000	1.26%
<b>TOTAL</b>	<b>\$ 9,886,644</b>	

# Spring Budget Revision Overview

**Projected Ending Fund Balance increasing \$144,034 from \$1,322,235 to \$1,466,269**

- Revenue: Overall Decrease of \$148,516 to \$10,269,391
- Expenditures: Overall Decrease of \$292,550 to \$9,886,644

Projected ending fund balance is 12.46% of expenditures. Next year, FY25, will be the last year we are allowed to carry forward more than 10%.

The District needs to to carry forward as much fund balance into FY25 and FY26 as possible to keep from having to make very significant budget cuts in FY26 and FY27.

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

PETERSBURG SCHOOL DISTRICT

Page 2

District Name

SPRING REVISION 5/14/2024

				\$974,518	\$1,083,522		
<i>Beginning Fund Balance: July 1, 2023 - (Subject to 10% Limit per AS-14-17-505(a))*</i>							
<i>(Excluded from the 10% Limit)</i>							
<b>Total Beginning Fund Balance</b>				\$974,518			
<b>Revenue</b>					FY24 Adopted Budget	Spring Revision Proposed Changes	FY24 Proposed Budget
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150	Federal Sources - Through the State	(9)	\$ -	\$ -	\$ -	\$ -	
190	Federal Sources - Other Agencies	(10)	\$ -	\$ -	\$ -	\$ -	
250	Transfers From Other Funds	(11)	\$ -	\$ -	\$ -	\$ -	
<b>Total Revenue</b>				\$ 9,245,607	\$ 10,417,907	\$ (148,516)	\$ 10,269,391
<b>Expenditures</b>							
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700	Student Activities	(22)	\$ 414,869	\$ 460,899	\$ -	\$ 460,899	
780	Community Services	(23)	\$ -	\$ -	\$ -	\$ -	
900	Other Financing Uses	(24)	\$ -	\$ 125,000	\$ -	\$ 125,000	
<b>Total Expenditures</b>				\$ 9,856,922	\$ 10,179,194	\$ (292,550)	\$ 9,886,644
<b>Ending Fund Balance: June 30, 2024 (Subject to 10% Limit per AS-14-17-505(a))*</b>				\$ 363,203	\$ 1,322,235		\$ 1,216,269
<b>(Excluded from the 10% Limit)</b>						\$ 250,000	\$ 250,000
<b>Total Ending Fund Balance</b>				\$ 363,203	\$ 1,322,235	\$ 144,034	\$ 1,466,269

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

\*Note regarding Fund Balance--please see the excerpt from HB 76 on the instructions page.



# Any Questions?

A Fiscally Responsible Budget Revision That Supports Board Goals!



**Alaska Department of Education & Early Development - School Finance  
FY2025 School Operating Fund Budget  
Signature Page**

**SECOND DRAFT FY25 - PRESENTED MAY 14TH**

School District Name: PETERSBURG SCHOOL DISTRICT

Proj. District ADM: 450  
brick & mortar ADM + correspondence ADM

Proj. Intensive count: 18

Proj. SPED count: 73  
Total SPED student count

Prepared by: \_\_\_\_\_  
Signature/Title Date

Phone Number: \_\_\_\_\_

Approved by: \_\_\_\_\_  
Superintendent's Signature Date

Approval of City/Borough Official of Local Contribution designated on Page 3:

\_\_\_\_\_  
Official Signature/Title Date

**Alaska Department of Education & Early Development - School Finance  
FY2025 School Operating Fund Budget Summary**

PETERSBURG SCHOOL DISTRICT

Page 2

District Name **SECOND DRAFT FY25 - PRESENTED MAY 14TH**

<b>Beginning Fund Balance: July 1, 2024 - (Subject to 10% Limit per AS 14.17.505(a))*</b>	<u>\$1,216,269</u>	Currently Budgeted
<b>(Excluded from the 10% Limit)</b>	<u>\$250,000</u>	estimated prepaids
<b>Total Beginning Fund Balance</b>	<u>\$1,466,269</u>	

**Revenue**

010 City/Borough Appropriations	(1) <u>\$3,400,000</u>
030 Earnings on Investments	(2) <u>39,025</u>
040 Other Local Revenues	(3) <u>131,295</u>
041 Tuition from Students	(4) <u></u>
042 Tuition - Other Districts	(5) <u></u>
047 E-Rate Program	(6) <u>87,160</u>
050 State Sources	(7) <u>6,259,054</u>
100 Federal Sources - Direct	(8) <u>0</u>
150 Federal Sources - Through the State	(9) <u>0</u>
190 Federal Sources - Other Agencies	(10) <u>0</u>
250 Transfers From Other Funds	(11) <u>0</u>
<b>Total Revenue</b>	<u>\$9,916,534</u>

**Expenditures**

100 Instruction	(12) <u>\$4,046,834</u>
200 Special Education Instruction	(13) <u>1,710,270</u>
220 Special Education Support Services	(14) <u>0</u>
300 Support Services - Students	(15) <u>228,744</u>
350 Support Services - Instruction	(16) <u>856,757</u>
400 School Administration	(17) <u>406,217</u>
450 School Administration Support Services	(18) <u>264,675</u>
510 District Administration	(19) <u>426,050</u>
550 District Administration Support Services	(20) <u>344,356</u>
600 Operations and Maintenance of Plant	(21) <u>1,473,911</u>
700 Student Activities	(22) <u>493,423</u>
780 Community Services	(23) <u>0</u>
900 Other Financing Uses	(24) <u>50,000</u>
<b>Total Expenditures</b>	<u>\$10,301,237</u>

<b>Ending Fund Balance: June 30, 2025 (Subject to 10% Limit per AS 14.17.505(a))*</b>	<u>\$831,566</u>	**
<b>(Excluded from the 10% Limit)</b>	<u>\$250,000</u>	estimated prepaids
<b>Total Ending Fund Balance</b>	<u>\$1,081,566</u>	

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

\*Note regarding Fund Balance--please see the excerpt from HB 76 on the instructions page.

**Alaska Department of Education & Early Development - School Finance  
FY2025 School Operating Fund Budget Revenues**

PETERSBURG SCHOOL DISTRICT

District Name **SECOND DRAFT FY25 - PRESENTED MAY 14TH**

**010 City/Borough Appropriations**

	Amount
011 City/Borough Direct Appropriation	<u>3,400,000</u>
012 City/Borough "In-Kind"	

(detail descriptions & dollar amts required for in-kind or budget will be returned)

_____	_____
_____	_____
_____	_____

**Total City/Borough Appropriations** \$3,400,000

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**030 Earnings on Investments**

030 Earnings on Investments	<u>39,025</u>
-----------------------------	---------------

**Total Earnings on Investments** \$39,025

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**040 Other Local Revenues**

040 Other Local Revenues - Identify:

(provide detail descriptions & dollar amts for local revenues)

040 LOCAL REVENUES	<u>35,000</u>
043 STUDENT ACTIVITY FEES	<u>64,045</u>
043 ACTIVITY GATE RECEIPTS	<u>7,000</u>
044 STUDENT CLASS FEES	<u>10,000</u>
045 STUDENT TECH FEES	<u>10,250</u>
046 LOCAL RENTAL REVENUE	<u>5,000</u>

**Total Other Local Revenues** \$131,295

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**041 Tuition from Students**

041 Tuition from Students	_____
---------------------------	-------

**Total Tuition from Students** \_\_\_\_\_

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**042 Tuition - Other Districts**

042 Tuition	_____
-------------	-------

**Total Tuition - Other Districts** \_\_\_\_\_

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**047 E-Rate Program**

047 E-Rate Program Revenue	<u>87,160</u>
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**Total E-Rate Program** \$87,160

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**Alaska Department of Education & Early Development - School Finance  
FY2025 School Operating Fund Budget Expenditures**

PETERSBURG SCHOOL DISTRICT

District Name **SECOND DRAFT FY25 - PRESENTED MAY 14TH**

<b>Function 200 Special Education Instruction</b>	Amount	Personnel FTE
Salaries		
310 Certificated Salaries	446,289	6.00
320 Non-Certificated Salaries	586,089	17.87
<b>Total Salaries</b>	<u>\$1,032,378</u>	
Employee Benefits		
360 Employee Benefits	665,392	
380 Housing Allowance/Subsidy	_____	
390 Transportation Allowance	_____	
<b>Total Employee Benefits</b>	<u>\$665,392</u>	
 <b>Total Salaries &amp; Employee Benefits</b>	 <u><u>\$1,697,770</u></u>	
Non-Personnel		
410 Professional and Technical Services	4,000	related services
420 Staff Travel	2,000	
425 Student Travel	_____	
430 Utility Services	_____	
435 Energy	_____	
440 Other Purchased Services	2,500	POWERSCHOOL
445 Insurance and Bond Premiums	_____	
450 Supplies, Materials and Media	4,000	
480 Tuition and Stipends	_____	
490 Other Expenses - Identify:	_____	
_____	_____	
_____	_____	
510 Equipment	_____	
<b>Total Non-Personnel</b>	<u>\$12,500</u>	
 <b>Total Salaries, Benefits, Non-Personnel</b>	 <u><u>\$1,710,270</u></u>	

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**Alaska Department of Education & Early Development - School Finance  
FY2025 School Operating Fund Budget Expenditures**

PETERSBURG SCHOOL DISTRICT

District Name **SECOND DRAFT FY25 - PRESENTED MAY 14TH**

<b>Function 220 Special Education Support Services - Students</b>	Amount	Personnel FTE
Salaries		
310 Certificated Salaries	_____	_____
320 Non-Certificated Salaries	_____	_____
<b>Total Salaries</b>		<u>\$0</u>
Employee Benefits		
360 Employee Benefits	_____	
380 Housing Allowance/Subsidy	_____	
390 Transportation Allowance	_____	
<b>Total Employee Benefits</b>		<u>\$0</u>
<b>Total Salaries &amp; Employee Benefits</b>		<u><u>\$0</u></u>
Non-Personnel		
410 Professional and Technical Services	_____	
419 Chief Administrator Contract Services	_____	
420 Staff Travel	_____	
425 Student Travel	_____	
430 Utility Services	_____	
435 Energy	_____	
440 Other Purchased Services	_____	
445 Insurance and Bond Premiums	_____	
450 Supplies, Materials and Media	_____	
480 Tuition and Stipends	_____	
490 Other Expenses - Identify:		
_____	_____	
_____	_____	
_____	_____	
510 Equipment	_____	
<b>Total Non-Personnel</b>		<u><u>\$0</u></u>
<b>Total Salaries, Benefits, Non-Personnel</b>		<u><u>\$0</u></u>

Transferred to (14) on page 2



**Alaska Department of Education & Early Development - School Finance  
FY2025 School Operating Fund Budget Expenditures**

PETERSBURG SCHOOL DISTRICT

District Name **SECOND DRAFT FY25 - PRESENTED MAY 14TH**

<b>Function 350 Support Services - Instruction</b>	Amount	Personnel FTE
Salaries		
310 Certificated Salaries	278,093	3.00
320 Non-Certificated Salaries	52,440	1.00
<b>Total Salaries</b>	<u>\$330,533</u>	
Employee Benefits		
360 Employee Benefits	187,398	
380 Housing Allowance/Subsidy	_____	
390 Transportation Allowance	_____	
<b>Total Employee Benefits</b>	<u>\$187,398</u>	
 <b>Total Salaries &amp; Employee Benefits</b>	 <u><u>\$517,931</u></u>	
Non-Personnel		
410 Professional and Technical Services	35,000	
420 Staff Travel	_____	
425 Student Travel	_____	
430 Utility Services	120,000	
435 Energy	_____	
440 Other Purchased Services	77,026	
445 Insurance and Bond Premiums	12,000	
450 Supplies, Materials and Media	94,800	
480 Tuition and Stipends	_____	
490 Other Expenses - Identify:	_____	
_____	_____	
_____	_____	
_____	_____	
510 Equipment	_____	
<b>Total Non-Personnel</b>	<u>\$338,826</u>	
 <b>Total Salaries, Benefits, Non-Personnel</b>	 <u><u>\$856,757</u></u>	

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**Alaska Department of Education & Early Development - School Finance  
FY2025 School Operating Fund Budget Expenditures**

PETERSBURG SCHOOL DISTRICT

District Name **SECOND DRAFT FY25 - PRESENTED MAY 14TH**

<b>Function 400 School Administration</b>	Amount	Personnel FTE
Salaries		
310 Certificated Salaries	246,950	2.30
<b>Total Salaries</b>	<u>\$246,950</u>	
Employee Benefits		
360 Employee Benefits	150,567	
380 Housing Allowance/Subsidy	_____	
390 Transportation Allowance	_____	
<b>Total Employee Benefits</b>	<u>\$150,567</u>	
<b>Total Salaries &amp; Employee Benefits</b>	<u><u>\$397,517</u></u>	
Non-Personnel		
410 Professional and Technical Services	_____	
419 Chief Administrator Contract Services	_____	
420 Staff Travel	2,400	
425 Student Travel	_____	
430 Utility Services	_____	
435 Energy	_____	
440 Other Purchased Services	_____	
445 Insurance and Bond Premiums	_____	
450 Supplies, Materials and Media	5,000	
480 Tuition and Stipends	_____	
490 Other Expenses - Identify:		
PRINCIPAL ASSOCIATION FEES	1,300	
_____	_____	
_____	_____	
510 Equipment	_____	
<b>Total Non-Personnel</b>	<u>\$8,700</u>	
<b>Total Salaries, Benefits, Non-Personnel</b>	<u><u>\$406,217</u></u>	

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**Alaska Department of Education & Early Development - School Finance  
FY2025 School Operating Fund Budget Expenditures**

PETERSBURG SCHOOL DISTRICT

District Name **SECOND DRAFT FY25 - PRESENTED MAY 14TH**

<i>Function 450 School Administration Support Services</i>	Amount	Personnel FTE
Salaries		
320 Non-Certificated Salaries	152,325	\$4 3.63
<b>Total Salaries</b>	<b>\$152,325</b>	
Employee Benefits		
360 Employee Benefits	102,450	
380 Housing Allowance/Subsidy		
390 Transportation Allowance		
<b>Total Employee Benefits</b>	<b>\$102,450</b>	
<b>Total Salaries &amp; Employee Benefits</b>	<b>\$254,775</b>	
Non-Personnel		
410 Professional and Technical Services	2,400	
420 Staff Travel		
425 Student Travel		
430 Utility Services	6,400	
435 Energy		
440 Other Purchased Services		
445 Insurance and Bond Premiums		
450 Supplies, Materials and Media	1,100	
480 Tuition and Stipends		
490 Other Expenses - Identify:		
_____		
_____		
_____		
510 Equipment		
<b>Total Non-Personnel</b>	<b>\$9,900</b>	
<b>Total Salaries, Benefits, Non-Personnel</b>	<b>\$264,675</b>	

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**Alaska Department of Education & Early Development - School Finance  
FY2025 School Operating Fund Budget Expenditures**

PETERSBURG SCHOOL DISTRICT

District Name **SECOND DRAFT FY25 - PRESENTED MAY 14TH**

<b>Function 510 District Administration</b>	Amount	Personnel FTE
Salaries		
310 Certificated Salaries	151,620	1.00
320 Non-Certificated Salaries	72,600	1.00
<b>Total Salaries</b>	<u>\$224,220</u>	
Employee Benefits		
360 Employee Benefits	108,880	
380 Housing Allowance/Subsidy	_____	
390 Transportation Allowance	_____	
<b>Total Employee Benefits</b>	<u>\$108,880</u>	
 <b>Total Salaries &amp; Employee Benefits</b>	 <u><u>\$333,100</u></u>	
Non-Personnel		
410 Professional and Technical Services	32,000	
419 Chief Administrator Contract Services	_____	
420 Staff Travel	15,500	
425 Student Travel	_____	
430 Utility Services	1,750	
435 Energy	_____	
440 Other Purchased Services	_____	
445 Insurance and Bond Premiums	_____	
450 Supplies, Materials and Media	15,100	
480 Tuition and Stipends	_____	
490 Other Expenses - Identify:		
OTHER EXPENSES	300	
DUES AND FEES	28,300	
510 Equipment	_____	
<b>Total Non-Personnel</b>	<u>\$92,950</u>	
 <b>Total Salaries, Benefits, Non-Personnel</b>	 <u><u>\$426,050</u></u>	

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**Alaska Department of Education & Early Development - School Finance  
FY2025 School Operating Fund Budget Expenditures**

PETERSBURG SCHOOL DISTRICT

District Name **SECOND DRAFT FY25 - PRESENTED MAY 14TH**

<i>Function 550 District Administration Support Services</i>	Amount	Personnel FTE
Salaries		
310 Certificated Salaries		
320 Non-Certificated Salaries	112,313	1.56
<b>Total Salaries</b>	<u>\$112,313</u>	
Employee Benefits		
360 Employee Benefits	58,423	
380 Housing Allowance/Subsidy		
390 Transportation Allowance		
<b>Total Employee Benefits</b>	<u>\$58,423</u>	
<b>Total Salaries &amp; Employee Benefits</b>	<u>\$170,736</u>	
Non-Personnel		
410 Professional and Technical Services	117,500	
420 Staff Travel	4,000	
425 Student Travel		
430 Utility Services		
435 Energy		
440 Other Purchased Services		
445 Insurance and Bond Premiums	72,700	
450 Supplies, Materials and Media	950	
480 Tuition and Stipends		
490 Other Expenses - Identify:		
DUES AND FEES	8,000	
495 Indirect Costs	(29,530)	
510 Equipment		
<b>Total Non-Personnel</b>	<u>\$173,620</u>	
<b>Total Salaries, Benefits, Non-Personnel</b>	<u>\$344,356</u>	

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**Alaska Department of Education & Early Development - School Finance  
FY2025 School Operating Fund Budget Expenditures**

PETERSBURG SCHOOL DISTRICT

District Name **SECOND DRAFT FY25 - PRESENTED MAY 14TH**

<b>Function 600 Operations and Maintenance of Plant</b>	Amount	Personnel FTE
Salaries		
310 Certificated Salaries		
320 Non-Certificated Salaries	<u>300,640</u>	<u>5.44</u>
<b>Total Salaries</b>	<u>\$300,640</u>	
Employee Benefits		
360 Employee Benefits	<u>148,681</u>	
380 Housing Allowance/Subsidy		
390 Transportation Allowance		
<b>Total Employee Benefits</b>	<u>\$148,681</u>	
<b>Total Salaries &amp; Employee Benefits</b>	<u>\$449,321</u>	
Non-Personnel		
410 Professional and Technical Services	<u>20,000</u>	
420 Staff Travel	<u>2,000</u>	
425 Student Travel		
430 Utility Services	<u>73,100</u>	
435 Energy	<u>659,600</u>	
440 Other Purchased Services	<u>25,000</u>	
445 Insurance and Bond Premiums	<u>155,880</u>	
450 Supplies, Materials and Media	<u>85,010</u>	
480 Tuition and Stipends		
490 Other Expenses - Identify:		
BRIGHTLY- FORMERLY SCHOOL DUDE	<u>4,000</u>	
510 Equipment		
<b>Total Non-Personnel</b>	<u>\$1,024,590</u>	
 <b>Total Salaries, Benefits, Non-Personnel</b>	 <u>\$1,473,911</u>	

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**Alaska Department of Education & Early Development - School Finance  
FY2025 School Operating Fund Budget Expenditures**

PETERSBURG SCHOOL DISTRICT

District Name **SECOND DRAFT FY25 - PRESENTED MAY 14TH**

<b>Function 700 Student Activities</b>	Amount	Personnel FTE
Salaries		
310 Certificated Salaries	<u>123,743</u>	<u>0.55</u>
320 Non-Certificated Salaries	<u>59,766</u>	
<b>Total Salaries</b>	<u>\$183,509</u>	
Employee Benefits		
360 Employee Benefits	<u>62,604</u>	
380 Housing Allowance/Subsidy	<u>          </u>	
390 Transportation Allowance	<u>          </u>	
<b>Total Employee Benefits</b>	<u>\$62,604</u>	
 <b>Total Salaries &amp; Employee Benefits</b>	 <u><u>\$246,113</u></u>	
Non-Personnel		
410 Professional and Technical Services	<u>          </u>	
420 Staff Travel	<u>9,300</u>	
425 Student Travel	<u>212,500</u>	
430 Utility Services	<u>1,500</u>	
435 Energy	<u>          </u>	
440 Other Purchased Services	<u>          </u>	
445 Insurance and Bond Premiums	<u>          </u>	
450 Supplies, Materials and Media	<u>17,010</u>	
480 Tuition and Stipends	<u>          </u>	
490 Other Expenses - Identify:		
REGION V PARTICIPATION FEES	<u>7,000</u>	
<u>          </u>	<u>          </u>	
<u>          </u>	<u>          </u>	
510 Equipment	<u>          </u>	
<b>Total Non-Personnel</b>	<u><u>\$247,310</u></u>	
 <b>Total Salaries, Benefits, Non-Personnel</b>	 <u><u>\$493,423</u></u>	

Transferred to (22) on page 2

**Alaska Department of Education & Early Development - School Finance  
FY2025 School Operating Fund Budget Expenditures**

PETERSBURG SCHOOL DISTRICT

District Name **SECOND DRAFT FY25 - PRESENTED MAY 14TH**

<i>Function 780 Community Services</i>	Amount	Personnel FTE
Salaries		
310 Certificated Salaries	_____	_____
320 Non-Certificated Salaries	_____	_____
<b>Total Salaries</b>		<u>\$0</u>
Employee Benefits		
360 Employee Benefits	_____	
380 Housing Allowance/Subsidy	_____	
390 Transportation Allowance	_____	
<b>Total Employee Benefits</b>		<u>\$0</u>
 <b>Total Salaries &amp; Employee Benefits</b>		<u><u>\$0</u></u>
Non-Personnel		
410 Professional and Technical Services	_____	
420 Staff Travel	_____	
425 Student Travel	_____	
430 Utility Services	_____	
435 Energy	_____	
440 Other Purchased Services	_____	
445 Insurance and Bond Premiums	_____	
450 Supplies, Materials and Media	_____	
480 Tuition and Stipends	_____	
490 Other Expenses - Identify:		
_____	_____	
_____	_____	
_____	_____	
510 Equipment	_____	
<b>Total Non-Personnel</b>		<u>\$0</u>
 <b>Total Salaries, Benefits, Non-Personnel</b>		<u><u>\$0</u></u>

Transferred to (23) on page 2



**Alaska Department of Education and Early Development - School Finance  
 FY2025 School Operating Fund Budget TRS/PERS Functional Breakdown**

PETERSBURG SCHOOL DISTRICT

District Name **SECOND DRAFT FY25 - PRESENTED MAY 14TH**

The department uses two required revenue object codes, 056 and 057, for the purpose of recording TRS and PERS on-behalf revenue. The full amount of the TRS and PERS on-behalf from all funds must be recorded in the operating fund. The district is to calculate the functional break-out in order to allocate the related on-behalf expenditure.

The district is to use the following allocation method for breaking out the TRS by function.

- 1) To calculate the TRS on-behalf amount take the difference between the Board Recommended Rate and the Effective Rate and multiply the difference by the total district wide TRS payroll from all funds. You will now have the total dollar amount of the TRS on-behalf for all funds.
- 2) Divide the (total district wide TRS payroll by function from all funds) by the (total district wide TRS payroll from all funds) to derive a percentage of total district wide TRS payroll by function.
- 3) The total district wide TRS payroll by function percentage is multiplied by the total TRS on-behalf to come up with the total TRS on-behalf by function to be recorded in the operating fund.

The district is to use the same methodology for recording total PERS on-behalf. The TRS and PERS on-behalf allocations are to be recorded in the schedule below and also included in the employee benefits in each function. The total on-behalf employee benefits by function should reconcile to the total on-behalf revenues recorded from page 4.

**Note: TRS on-behalf rate for FY2025 is 16.03% and PERS on-behalf rate for FY2025 is 4.76%**

	TRS	PERS
<b>Total On-Behalf Revenue from page 4</b>	<u>611,091</u>	<u>70,146</u>
Function 100 On-Behalf Expenditures	<u>371,517</u>	<u>2,999</u>
Function 200 On-Behalf Expenditures	<u>71,444</u>	<u>26,289</u>
Function 220 On-Behalf Expenditures	<u>0</u>	<u>0</u>
Function 300 On-Behalf Expenditures	<u>41,295</u>	<u>8,080</u>
Function 350 On-Behalf Expenditures	<u>44,482</u>	<u>2,277</u>
Function 400 On-Behalf Expenditures	<u>39,298</u>	<u>0</u>
Function 450 On-Behalf Expenditures	<u>0</u>	<u>7,144</u>
Function 510 On-Behalf Expenditures	<u>24,045</u>	<u>3,427</u>
Function 550 On-Behalf Expenditures	<u>0</u>	<u>5,346</u>
Function 600 On-Behalf Expenditures	<u>0</u>	<u>13,882</u>
Function 700 On-Behalf Expenditures	<u>19,010</u>	<u>702</u>
Function 780 On-Behalf Expenditures	<u>0</u>	<u>0</u>
<b>Total On-Behalf Employee Benefits by Function</b>	<u>611,091</u>	<u>70,146</u>

*Note: TRS and PERS on-behalf for Pupil Transportation and Food Service should be included in function 300 and TRS and PERS on-behalf for Construction & Facilities Acquisition should be included in function 600.*

# **FY25 School Operating Budget - Draft Petersburg School District**



**Erica Kludt-Painter, Superintendent  
Shannon Baird, Director of Finance  
April 16, 2024**

# Enrollment Trends

## FY 2012 thru FY 2025

2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	Grade
1	2	0	1	0.75	0.75	1.5	1	0.25	0	1.5	1.9	1.5	1.5	PK
26	44	28	34	44	44	42	33	44	37	26	35	39	21	K
23	29	41	27	31	31	38	43	27	33	39.25	27	38.3	39	1
29	24	27	44	33	33	43	39	42	27	36	40	29	38	2
29	30	24	29	46	46	29	44	36	38	28	35	39.3	29	3
40	29	28	26	34	34	31	31	43	31	36	29	37	40	4
27	40	30	28	31	31	42	34	33	38	34	37	30	36	5
<b>175</b>	<b>198</b>	<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>204.5</b>	<b>total</b>
42	26	40	32	29	29	32.8	41	34	29	42.4	33	41.5	29	6
30	45	31	39	36	36	27	34	43	28	28	42	39	43	7
31	26	41	28	39	39	28.25	26	34	46	28	30	43	35	8
<b>103</b>	<b>97</b>	<b>112</b>	<b>99</b>	<b>104</b>	<b>104</b>	<b>88.05</b>	<b>101</b>	<b>111</b>	<b>103</b>	<b>98.4</b>	<b>105</b>	<b>123.5</b>	<b>107</b>	<b>total</b>
35	40	31	44	29	31	35	33	31	32	42	28	32.5	42	9
46	35	30	35	43	43	40	32	31	29	29	42	35	32	10
41	43	34	30	36.25	39	30.5	38	32	31	24	28	40.5	33	11
26	38	45	34	33	33	45	32	37	27	32	22	23.5	36	12
<b>148</b>	<b>156</b>	<b>140</b>	<b>143</b>	<b>141.25</b>	<b>146</b>	<b>150.5</b>	<b>135</b>	<b>131</b>	<b>119</b>	<b>127</b>	<b>120</b>	<b>131.5</b>	<b>143</b>	<b>total</b>
<b>426</b>	<b>451</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>454.5</b>	<b>GRAND TOTAL</b>
-12.35%	5.87%	-4.66%	0.23%	7.89%	1.02%	-1.00%	-0.87%	1.36%	-8.83%	0.03%	0.88%	9.20%	-3.40%	% Changes

BSA Value of \$5960 in FY24 has a FY12 value of \$4,682 when adjusted for inflation

District Name **SECOND DRAFT FY25 - PRESENTED MAY 14TH**

<b>Beginning Fund Balance: July 1, 2024 - (Subject to 10% Limit per AS 14.17.505(a))*</b>	<u>\$1,216,269</u>	Currently Budgeted
<b>(Excluded from the 10% Limit)</b>	<u>\$250,000</u>	estimated prepaids
<b>Total Beginning Fund Balance</b>	<u>\$1,466,269</u>	

**Revenue**

010 City/Borough Appropriations	(1)	<u>\$3,400,000</u>	
030 Earnings on Investments	(2)	<u>39,025</u>	
040 Other Local Revenues	(3)	<u>131,295</u>	
041 Tuition from Students	(4)	<u></u>	
042 Tuition - Other Districts	(5)	<u></u>	
047 E-Rate Program	(6)	<u>87,160</u>	
050 State Sources	(7)	<u>6,259,054</u>	
100 Federal Sources - Direct	(8)	<u>0</u>	
150 Federal Sources - Through the State	(9)	<u>0</u>	
190 Federal Sources - Other Agencies	(10)	<u>0</u>	
250 Transfers From Other Funds	(11)	<u>0</u>	
<b>Total Revenue</b>			<u>\$9,916,534</u>

**Expenditures**

100 Instruction	(12)	<u>\$4,046,834</u>	
200 Special Education Instruction	(13)	<u>1,710,270</u>	
220 Special Education Support Services	(14)	<u>0</u>	
300 Support Services - Students	(15)	<u>228,744</u>	
350 Support Services - Instruction	(16)	<u>856,757</u>	
400 School Administration	(17)	<u>406,217</u>	
450 School Administration Support Services	(18)	<u>264,675</u>	
510 District Administration	(19)	<u>426,050</u>	
550 District Administration Support Services	(20)	<u>344,356</u>	
600 Operations and Maintenance of Plant	(21)	<u>1,473,911</u>	
700 Student Activities	(22)	<u>493,423</u>	
780 Community Services	(23)	<u>0</u>	
900 Other Financing Uses	(24)	<u>50,000</u>	
<b>Total Expenditures</b>			<u>\$10,301,237</u>

<b>Ending Fund Balance: June 30, 2025 (Subject to 10% Limit per AS 14.17.505(a))*</b>	<u>\$831,566</u>	**
<b>(Excluded from the 10% Limit)</b>	<u>\$250,000</u>	estimated prepaids
<b>Total Ending Fund Balance</b>	<u>\$1,081,566</u>	

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

# Revenue Overview

## Revenue: Overall \$9,855,834

- Based on 450 Student Count
  - Intensive special needs students decrease to 18 from 21 in FY24
- Reduction in Foundation Funding of \$952,407 for FY25 at \$5,575,817 from \$6,528,224 in FY24
- Increase in Borough Funding of \$400,000 to a total local contribution of \$3.4 million
- Utilize approximately \$384,703 of our fund balance in FY25
- Increase in Investment Revenue from \$10,494 to \$39,025
  - Budgeting 3.5% earnings on investments
- Decrease in E-Rate Revenue by \$5,974, but overall cost to the District is not increasing
- Increase in State PERS/TRS On-Behalf Rates from 3.01% to 4.76% and 12.96% to 16.03%, respectively

# Revenue Overview

## Revenue - 040 Other Local Revenue

### *040 Other Local Revenues*

040 Other Local Revenues - Identify:

(provide detail descriptions & dollar amts for local revenues)

040	LOCAL REVENUES	35,000
043	STUDENT ACTIVITY FEES	64,045
043	ACTIVITY GATE RECEIPTS	7,000
044	STUDENT CLASS FEES	10,000
045	STUDENT TECH FEES	10,250
046	LOCAL RENTAL REVENUE	5,000

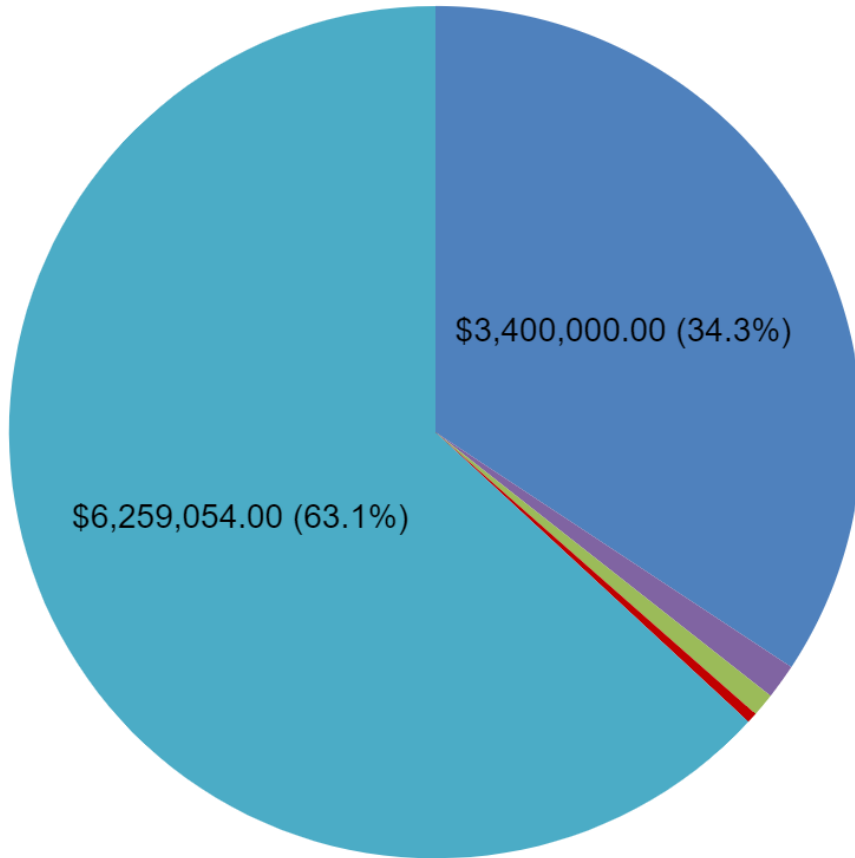
***Total Other Local Revenues***

**\$131,295**

- Increase in Student Fees and Local Revenue Funding by \$26,295
  - FY24 was originally over budgeted, was just reduced in the Spring Revision
  - Increase in FY25 due to increased Activity Fees
  - Being separated into more categories starting FY25

# Revenue Overview

## Revenue by Source

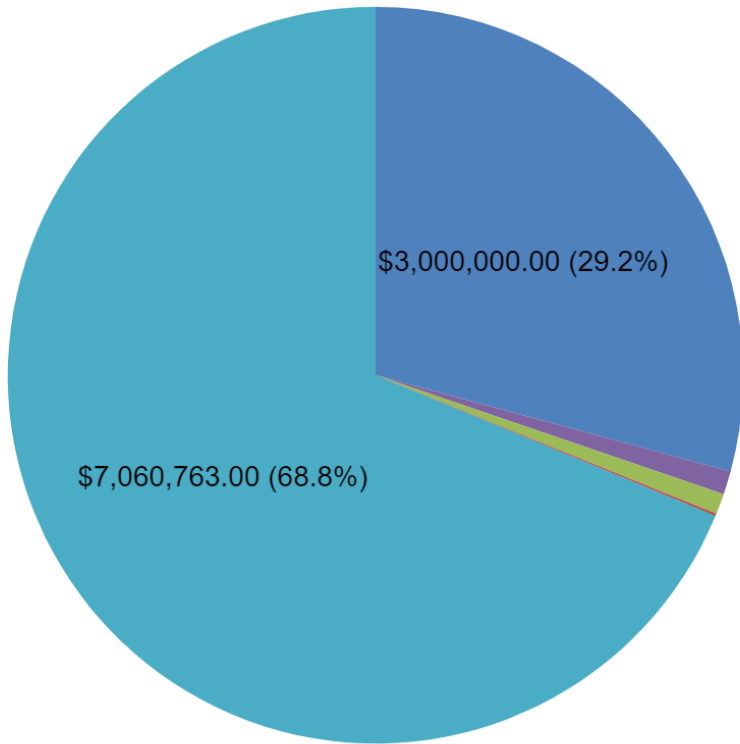


City/Borough Appropriations	\$3,400,000.00	34.29%
Other Local Revenues	\$131,295.00	1.32%
E-Rate Program	\$87,160.00	0.88%
Earnings on Investments	\$39,025.00	0.39%
State Sources	\$6,259,054.00	63.12%
<b>TOTAL</b>	<b>\$9,916,534.00</b>	

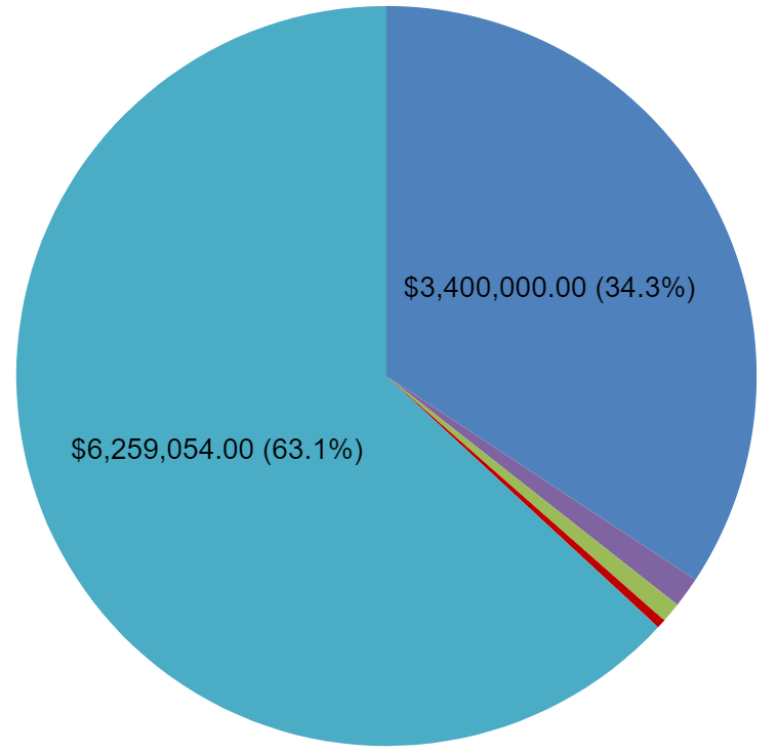
- City/Borough Appropriations
- Other Local Revenues
- E-Rate Program
- Earnings on Investments
- State Sources

# Revenue Comparison

## FY24 by Source



## FY25 by Source



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

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

# Other State Funding Scenarios

<b>FY25 State Funding</b>			
<b>BSA</b>	<b>State Foundation Funding</b>	<b>Ending Fund Balance</b>	Student Count of 450, with an intensive count of 18
<b>\$5,960</b>	\$ 5,556,459	\$ 1,081,566	Flat BSA
<b>\$5,960+\$300=\$6,260</b>	\$ 5,919,414	\$ 1,444,521	one-time \$300 over BSA
<b>\$5,960+\$340=\$6,300</b>	\$ 5,967,808	\$ 1,492,915	one-time \$340 over BSA
<b>\$5,960+\$500=\$6,460</b>	\$ 6,161,384	\$ 1,623,627	one-time \$500 over BSA
<b>\$5,960+\$680=\$6,640</b>	\$ 6,379,157	\$ 1,904,264	one-time \$680 over BSA
<b>FY24 State Funding \$6,507,316 for Reference</b>			

District Name **SECOND DRAFT FY25 - PRESENTED MAY 14TH**

<b>Beginning Fund Balance: July 1, 2024 - (Subject to 10% Limit per AS 14.17.505(a))*</b>	<u>\$1,216,269</u>	Currently Budgeted
<b>(Excluded from the 10% Limit)</b>	<u>\$250,000</u>	estimated prepaids
<b>Total Beginning Fund Balance</b>	<u>\$1,466,269</u>	

**Revenue**

010 City/Borough Appropriations	(1)	<u>\$3,400,000</u>	
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<b>Total Revenue</b>			<u>\$9,916,534</u>

**Expenditures**

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780 Community Services	(23)	<u>0</u>	
900 Other Financing Uses	(24)	<u>50,000</u>	
<b>Total Expenditures</b>			<u>\$10,301,237</u>

<b>Ending Fund Balance: June 30, 2025 (Subject to 10% Limit per AS 14.17.505(a))*</b>	<u>\$831,566</u>	**
<b>(Excluded from the 10% Limit)</b>	<u>\$250,000</u>	estimated prepaids
<b>Total Ending Fund Balance</b>	<u>\$1,081,566</u>	

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

# Expenditure Increases

## Expenditure: Overall \$10,159,367

- Health insurance premiums increase by approximately 6.7%
- Property insurance increase approximately 10%; Liability Insurance increase 5%. We should have firm numbers by late May.
- Heating Fuel Budgeted \$420,000, same at FY24 (FY23 actual \$383,058)
- PERS/TRS On-Behalf Rates are 4.76% and 16.03%, respectively
- Curriculum Budget has increased 37% to accommodate Math for FY25
- We have staff moving from grants that are ending into the General Fund.
  - FY24 approximate value \$319,316
- 1% increase for classified salaries plus their step increases on the salary schedule. Approximately \$79,263 increase to salaries alone (with reduced staff).
- Average of 4.2% Salary Increase for Exempt Staff, and approximately \$20,000 in increases to benefits
- Certified salaries and benefits Increase costs budgeted based on the District's last offer - negotiations ongoing. At least a 4.89% increase in Salary.
- Extra Duty contract amounts are also based on District's last offer - negotiations ongoing
- Budgeting \$70,000 for Nurse and Mental Health Services

# Expenditure Increases

## Certified Staff - Negotiations ongoing

- Our latest offer if we had kept all our current certified staff members
- Includes estimated \$306,511 additional Salary and % Benefits (TRS, Medicare Tax and Workers Comp)
  - Teachers would see at least a 4.89% increase in Salary in FY25
- Estimated \$38,342 increase from other Benefits such as TRS Tier 3 Sick leave payout, TRS Tier 3 \$500 403(b) match, one more personal day, increased leave for professional award recognition, and bonuses for retiring teachers that give the district ample notice.
- Offer does not include increases to Extra Duty Contracts

# Expenditure Increases

## Certified Staff Salary % Increases- Negotiations ongoing

FY 25	BA	BA16	BA48/MA	BA64/MA16	BA80/MA32
0	6.41%	6.33%	6.24%	6.16%	6.07%
1	6.33%	6.24%	6.16%	6.07%	5.99%
2	6.24%	6.16%	6.07%	5.99%	5.90%
3	6.16%	6.07%	5.99%	5.90%	5.82%
4	6.07%	5.99%	5.90%	5.82%	5.73%
5	5.99%	5.90%	5.82%	5.73%	5.65%
6	5.90%	5.82%	5.73%	5.65%	5.57%
7	5.82%	5.73%	5.65%	5.57%	5.48%
8	5.73%	5.65%	5.57%	5.48%	5.40%
9		5.57%	5.48%	5.40%	5.31%
10			5.40%	5.31%	5.23%
11			5.31%	5.23%	5.14%
12				5.14%	5.06%
13					4.97%
14					4.89%

# Expenditure Increases

## Certified Staff Salaries Budgeted- Negotiations ongoing

FY 25	BA	BA16	BA48/MA	BA64/MA16	BA80/MA32
0	\$50,348	\$52,733	\$55,112	\$57,490	\$59,864
1	\$52,733	\$55,112	\$57,490	\$59,864	\$62,232
2	\$55,112	\$57,490	\$59,864	\$62,232	\$64,599
3	\$57,490	\$59,864	\$62,232	\$64,599	\$66,960
4	\$59,864	\$62,232	\$64,599	\$66,960	\$69,316
5	\$62,232	\$64,599	\$66,960	\$69,316	\$71,670
6	\$64,599	\$66,960	\$69,316	\$71,670	\$74,020
7	\$66,960	\$69,316	\$71,670	\$74,020	\$76,366
8	\$69,316	\$71,670	\$74,020	\$76,366	\$78,709
9	\$0	\$74,020	\$76,366	\$78,709	\$81,048
10	\$0	\$0	\$78,709	\$81,048	\$83,381
11	\$0	\$0	\$81,048	\$83,381	\$85,711
12	\$0	\$0	\$0	\$85,711	\$88,037
13	\$0	\$0	\$0	\$0	\$90,360
14	\$0	\$0	\$0	\$0	\$92,681

# Expenditure Cuts

## Expenditure: Overall \$10,159,367

Reduced supply/material/travel/services budgets district wide....

- **District Office:** Reductions to transportation, supplies and services. But Indirect cost recovery is also down \$24,350 due to less grants budgeted for FY25. Indirect Cost Recovery shows up as a negative expense for the administration of grants.
- **Elementary, Middle and High:** All reduced supplies
- **Special Education:** Reduction in contracted service
- **Technology:** Cut supplies and materials, this includes freshman laptops refresh being cut.
- **Facility/Maintenance:** Cut supplies and materials and utilities
  - Includes a reduction in Aquatic Center electricity, due to reduced usage of the facilities.
- Electricity Budgeted \$239,600 total, decrease of \$40,400 from FY24 - 3% rate increase built onto what was originally budgeted for FY24, and then a reduction of \$90,000 for electricity anticipated being covered by the Borough.
- Reduction of 4.33 certified positions and 1.75 classified positions

# Utilities for Gym & Aquatic Center

<b>School District</b>		<b>Calendar Year 2023</b>	
Aquatic Center Boiler Electricity		\$181,479.56	
Community Gym & Craft Room			
	Electricity	\$	11,508.96
	Water	\$	1,693.02
	Sewer	\$	2,825.67
		\$	16,027.65
<b>Petersburg Borough</b>		<b>Calendar Year 2023</b>	
Aquatic Center			
	Electricity	\$	86,244.32
	Water	\$	6,473.06
	Sewer	\$	6,462.90
	Refuse	\$	3,484.01
	Security Lights	\$	720.00
		\$	103,384.29

# Expenditure Cuts - Activities

- **Activities:** Three scenarios for decreasing the activities burden on the general fund.
  - 1 - Increase students activity fees to generate at least \$40,300 more in revenue.
  - 2 - Increase student fees to generate approximately \$33,000 more in revenue, plus cut \$7,300 in expenses from supplies, materials and travel. (Budgeted in this Draft)

	<b>Salaries and Benefits</b>	<b>Supplies &amp; Materials</b>	<b>Travel</b>	<b>Total Budget</b>
<b>FY24</b>	\$ 207,749	\$ 27,450	\$ 225,700	\$ 460,899
<b>FY25</b>	\$ 246,113	\$ 24,010	\$ 221,800	\$ 491,923

- 3 - Cut \$40,300 in expenses

In all of these scenarios the District will be imposing activity budgets.

# Expenditure Cuts - Activities

## Scenario 1 - Increase at least \$40,300 in Revenue

- **Activity Fees:**
  - Activity Participation Fees:
    - High School vary based on length of season and amount of expected travel. XC \$256, Swim \$290, Volleyball \$274, Wrestling \$258, Cheer \$292, Basketball \$352, Track \$274, and Baseball \$260
    - Middle School \$50 per student per activity
  - Activity Travel Fees:
    - High School \$50 per student per trip
    - Middle School \$25 per student per trip
- **Expenses:** No Cuts

# Expenditure Cuts - Activities

## Scenario 2 - Increase Revenue and Decrease Expenses

- **Activity Fees:**
  - Activity Participation Fees:
    - High School vary based on length of season and amount of expected travel. XC \$205, Swim \$215, Volleyball \$205, Wrestling \$295, Cheer \$205, Basketball \$265, Track \$205, and Baseball \$185
    - Middle School \$50 per student per activity
  - Activity Travel Fees:
    - High School \$50 per student per trip
    - Middle School \$25 per student per trip
- **Expenses:** Cut at least \$7,300 in supplies, materials and travel

Being Budgeted Currently

# Expenditure Cuts - Activities

## Scenario 2 - Increase Revenue and Decrease Expenses

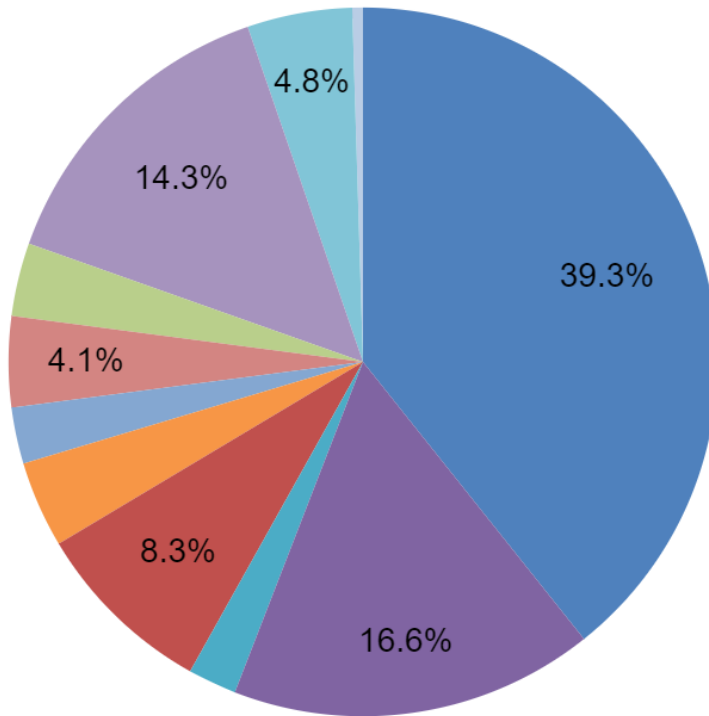
- **Activity Fees:** No Change
  - Activity Participation Fees:
    - High School \$175 per student per activity
  - Activity Travel Fees:
    - High School \$50 per student per trip
- **Expenses:** Cut at least \$40,300 in supplies, materials and travel
  - Middle School Travel is \$28,000 budgeted in FY24

# Budgeted Staffing

- **37.67 FTE Certified Teachers** - Includes Regular Instruction, Special Education, Counselors, Preschool
  - 36.17 FTE General Fund
  - 1.5 FTE Special Revenue- ESEA (Title I-A and Title I-C)
- **33.74 FTE Classified Staff-** Includes Classroom Aides, Technology Assistant, Secretaries, Food Service, Maintenance/Custodial, and Finance Technician
  - 29.18 FTE General Fund
  - 4.56 FTE Special Revenue (Food Service)
- **10 FTE Exempts** - Includes Superintendent, 2 Principals, SPED Director, Activities Director, Technology Director, Finance Director, District Admin Assistant, Maintenance Director and Food Service Director
  - 8.25 FTE General Fund
  - 1.75 FTE Special Revenue (Food Service, USDA SCALES, Indian Ed, Title VI-B and Title I-C)

# Expenditure Continued

## Expenditures by Function Code

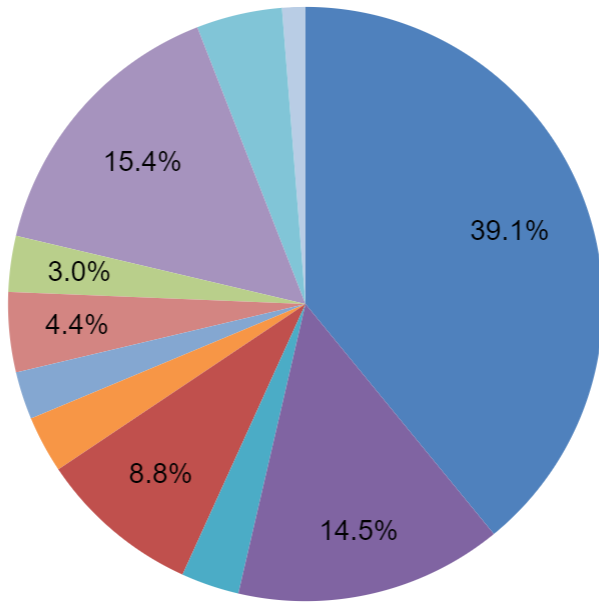


- Instruction
- Support Services - Students
- School Administration
- District Administration
- Operations and Maintenance of Plant
- Special Education Instruction
- Support Services - Instruction
- School Administration Support Services
- District Administration Support Services
- Student Activities
- Other Financing Uses

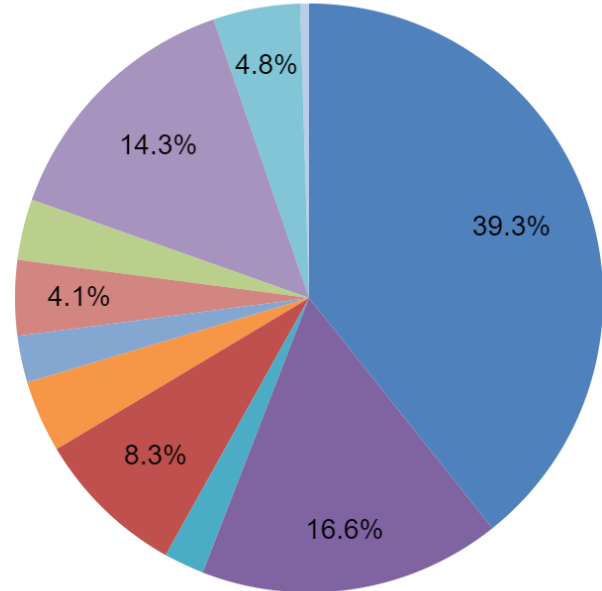
Instruction	\$4,046,834	39.28%
Special Education Instruction	1,710,270	16.60%
Support Services - Students	228,744	2.22%
Support Services - Instruction	856,757	8.32%
School Administration	406,217	3.94%
School Administration Support Services	264,675	2.57%
District Administration	426,050	4.14%
District Administration Support Services	344,356	3.34%
Operations and Maintenance of Plant	1,473,911	14.31%
Student Activities	493,423	4.79%
Other Financing Uses	50,000	0.49%
<b>TOTAL</b>	<b>\$ 10,301,237</b>	

# Expenditure Comparison

## FY24 by Function



## FY25 by Function

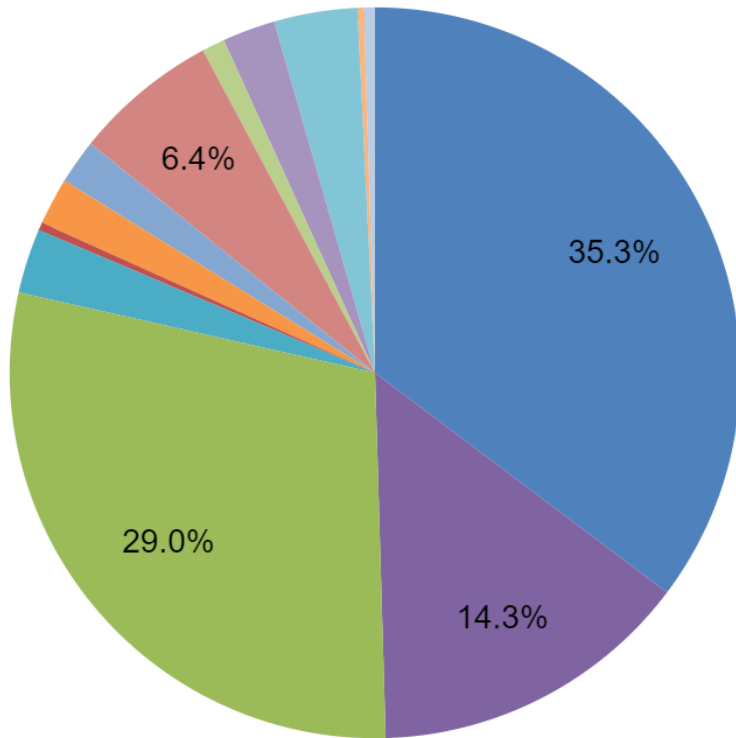


- Instruction
- Support Services - Students
- School Administration
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- Operations and Maintenance of Plant
- Other Financing Uses
- Special Education Instruction
- Support Services - Instruction
- School Administration Support Services
- District Administration Support Services
- Student Activities

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- District Administration
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- School Administration Support Services
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- Student Activities

# Expenditure Continued

## Expenditures by Object Code

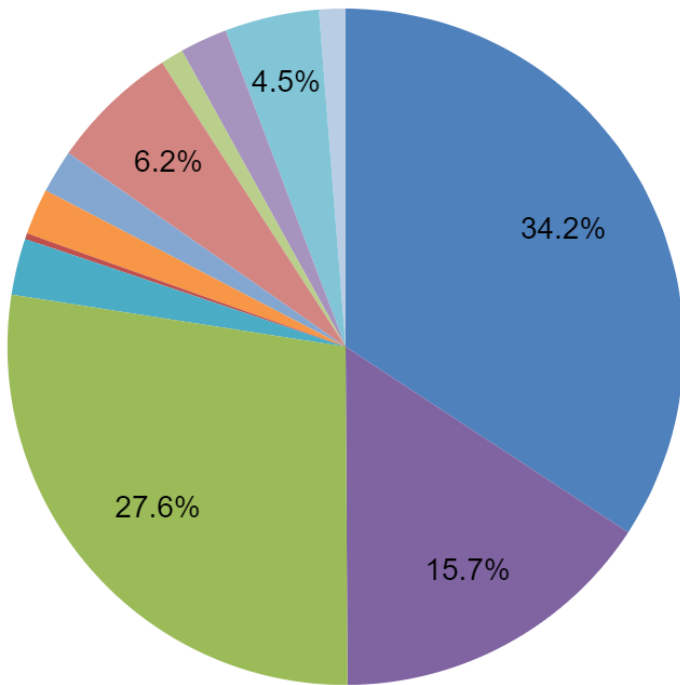


- Certified Salaries
- Non-Certificated Salaries
- Employee Benefits
- Professional & Technical Services
- Staff Travel
- Student Travel
- Utility Services
- Energy
- Other Purchased Services
- Insurance and Bond Premiums
- Supplies, Materials and Media
- Other Expenses
- Transfer to Other Funds

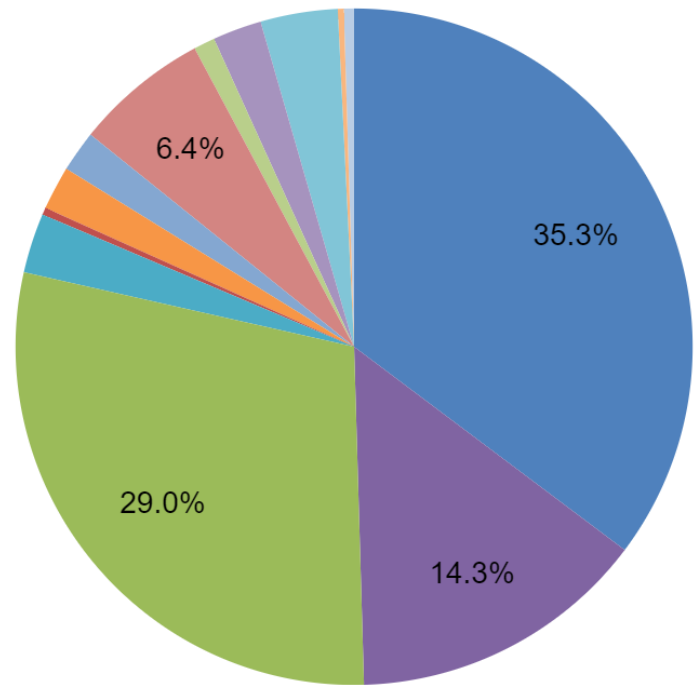
Certificated Salaries	\$ 3,632,059	35.26%
Non-Certificated Salaries	\$ 1,470,619	14.28%
Employee Benefits	\$ 2,987,492	29.00%
Professional & Technical Services	\$ 294,100	2.85%
Staff Travel	\$ 35,200	0.34%
Student Travel	\$ 215,100	2.09%
Utility Services	\$ 202,750	1.97%
Energy	\$ 659,600	6.40%
Other Purchased Services	\$ 104,526	1.01%
Insurance and Bond Premiums	\$ 240,580	2.34%
Supplies, Materials and Media	\$ 379,840	3.69%
Other Expenses	\$ 29,370	0.29%
Transfer to Other Funds	\$ 50,000	0.49%
<b>TOTAL</b>	<b>\$ 10,301,237</b>	

# Expenditure Comparison

## FY24 by Object



## FY25 by Object



- Certificated Salaries
  Non-Certificated Salaries
  Employee Benefits
- Professional & 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

District Name **SECOND DRAFT FY25 - PRESENTED MAY 14TH**

<b>Beginning Fund Balance: July 1, 2024 - (Subject to 10% Limit per AS 14.17.505(a))*</b>	<u>\$1,216,269</u>	Currently Budgeted
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**Revenue**

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<b>(Excluded from the 10% Limit)</b>	<u>\$250,000</u>	estimated prepaids
<b>Total Ending Fund Balance</b>	<u>\$1,081,566</u>	

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

# Petersburg School District Fund Balance

AS 14.17.505(a)- Fund Balance in school operating fund is limited to 10% of expenditures- waived until June 30,2025

Fiscal Year	Fund Balances
Percent of Fund Balance	
2018	\$783,261
	9.47%
2019	\$780,396
	9.01%
2020	\$1,173,731
	13.77%
2021	\$1,311,894
	15.61%
2022	\$1,156,125

*Ending Fund Balance: June 30, 2025 (Subject to 10% Limit per AS 14.17.505(a))\**

*(Excluded from the 10% Limit)*

*Total Ending Fund Balance*

**\$831,566 \*\***

\$250,000 estimated prepaids

\$1,081,566

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

**Budget 2024**

**\$1,216,629**

# Other State Funding Scenarios

<b>FY25 State Funding</b>			
<b>BSA</b>	<b>State Foundation Funding</b>	<b>Ending Fund Balance</b>	Student Count of 450, with an intensive count of 18
<b>\$5,960</b>	\$ 5,556,459	\$ 1,081,566	Flat BSA
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<b>\$5,960+\$680=\$6,640</b>	\$ 6,379,157	\$ 1,904,264	one-time \$680 over BSA
<b>FY24 State Funding \$6,507,316 for Reference</b>			

# Fund Balance Trajectory FY26

<b>FY26 Beginning Fund Balance</b>	\$ 1,081,566	
State Revenue - 440 Students and 340 one-time over BSA	\$ 6,555,950	
Borough Revenue increases to 3.4 mill	\$ 3,400,000	<b>Total Revenue</b>
Other GF Revenue also stays the same	\$ 257,480	\$ 10,213,430
FY25 Expenses (from the left)	\$ (10,301,237)	
Expenses to 400 object codes increases 15%	\$ (309,873)	
Increases to Staffing Costs (Classified CBA) Roughly 6%	\$ (89,444)	
Increase to Health Insurance - 6.7%	\$ (89,973)	
ATP's 2.26 Proposal FY26 Costed out	\$ (175,511)	
Exempt Staff Increases	\$ (30,000)	<b>Total Exp.</b>
<b>GF Cuts</b>	<b>\$ 225,000</b>	\$ (10,771,038)
<b>FY26 Ending Fund Balance</b>	<b>\$ 523,958</b>	<b>\$ (557,608)</b>
Estimated Prepays	\$ 250,000	<b>Fund Balance</b>
Fund Balance Subject to % Calculation	\$ 273,958	<b>being used</b>
Fund Balance % of Expenses	2.54%	
<b>FY26 GF Cuts Goal</b>	<b>\$ 225,000</b>	
1 FTE Teacher through Attrition	\$ (125,000)	
Unknown	\$ (100,000)	
<b>Difference between goal and cuts</b>	<b>\$ -</b>	

# Fund Balance Trajectory FY27

<b>FY27 Beginning Fund Balance</b>	\$ 523,958	
State Revenue - 434 Students and 340 one-time over BSA	\$ 6,506,747	
Borough Revenue increases to 3.4 mill	\$ 3,400,000	<b>Total Revenue</b>
Other GF Revenue also stays the same	\$ 257,480	\$ 10,164,227
FY26 Expenses (from the left)	\$ (10,771,038)	
Expenses to 400 object codes increases 15%	\$ (356,354)	
Increases to Staffing Costs (Classified CBA) Roughly 6%	\$ (88,810)	
Increase to Health Insurance - 6.7%	\$ (96,001)	
ATP's 2.26 Proposal FY27 Costed out	\$ (163,264)	
Exempt Staff Increases	\$ (30,000)	<b>Total Exp.</b>
<b>GF Cuts</b>	<b>\$ 750,000</b>	\$ (10,755,468)
<b>FY27 Ending Fund Balance</b>	<b>\$ (67,283)</b>	\$ (591,241)
Estimated Prepays	\$ 250,000	<b>Fund Balance</b>
Fund Balance Subject to % Calculation	\$ (317,283)	<b>being used</b>
Fund Balance % of Expenses	-2.95%	
<b>FY27 GF Cuts Goal</b>	<b>\$ 750,000</b>	
<b>Difference between goal and cuts</b>	<b>\$ 750,000</b>	

# Fund Balance Trajectory

<b>FY26 Beginning Fund Balance</b>	<b>\$ 1,081,566</b>		<b>FY27 Beginning Fund Balance</b>	<b>\$ 523,958</b>	
State Revenue - 440 Students and 340 one-time over BSA	\$ 6,555,950		State Revenue - 434 Students and 340 one-time over BSA	\$ 6,506,747	
Borough Revenue increases to 3.4 mill	\$ 3,400,000	<b>Total Revenue</b>	Borough Revenue increases to 3.4 mill	\$ 3,400,000	<b>Total Revenue</b>
Other GF Revenue also stays the same	\$ 257,480		\$ 10,213,430	Other GF Revenue also stays the same	
FY25 Expenses (from the left)	\$ (10,301,237)		FY26 Expenses (from the left)	\$ (10,771,038)	
Expenses to 400 object codes increases 15%	\$ (309,873)		Expenses to 400 object codes increases 15%	\$ (356,354)	
Increases to Staffing Costs (Classified CBA) Roughly 6%	\$ (89,444)		Increases to Staffing Costs (Classified CBA) Roughly 6%	\$ (88,810)	
Increase to Health Insurance - 6.7%	\$ (89,973)		Increase to Health Insurance - 6.7%	\$ (96,001)	
ATP's 2.26 Proposal FY26 Costed out	\$ (175,511)		ATP's 2.26 Proposal FY27 Costed out	\$ (163,264)	
Exempt Staff Increases	\$ (30,000)	<b>Total Exp.</b>	Exempt Staff Increases	\$ (30,000)	<b>Total Exp.</b>
<b>GF Cuts</b>	<b>\$ 225,000</b>		\$ (10,771,038)	<b>GF Cuts</b>	
<b>FY26 Ending Fund Balance</b>	<b>\$ 523,958</b>	\$ (557,608)	<b>FY27 Ending Fund Balance</b>	<b>\$ (67,283)</b>	\$ (591,241)
Estimated Prepays	\$ 250,000	<b>Fund Balance being used</b>	Estimated Prepays	\$ 250,000	<b>Fund Balance being used</b>
Fund Balance Subject to % Calculation	\$ 273,958		Fund Balance Subject to % Calculation	\$ (317,283)	
Fund Balance % of Expenses	2.54%		Fund Balance % of Expenses	-2.95%	
<b>FY26 GF Cuts Goal</b>	<b>\$ 225,000</b>		<b>FY27 GF Cuts Goal</b>	<b>\$ 750,000</b>	
1 FTE Teacher through Attrition	\$ (125,000)				
Unknown	\$ (100,000)				
<b>Difference between goal and cuts</b>	<b>\$ -</b>		<b>Difference between goal and cuts</b>	<b>\$ 750,000</b>	



## Any Questions?

A fiscally responsible budget that supports board goals!



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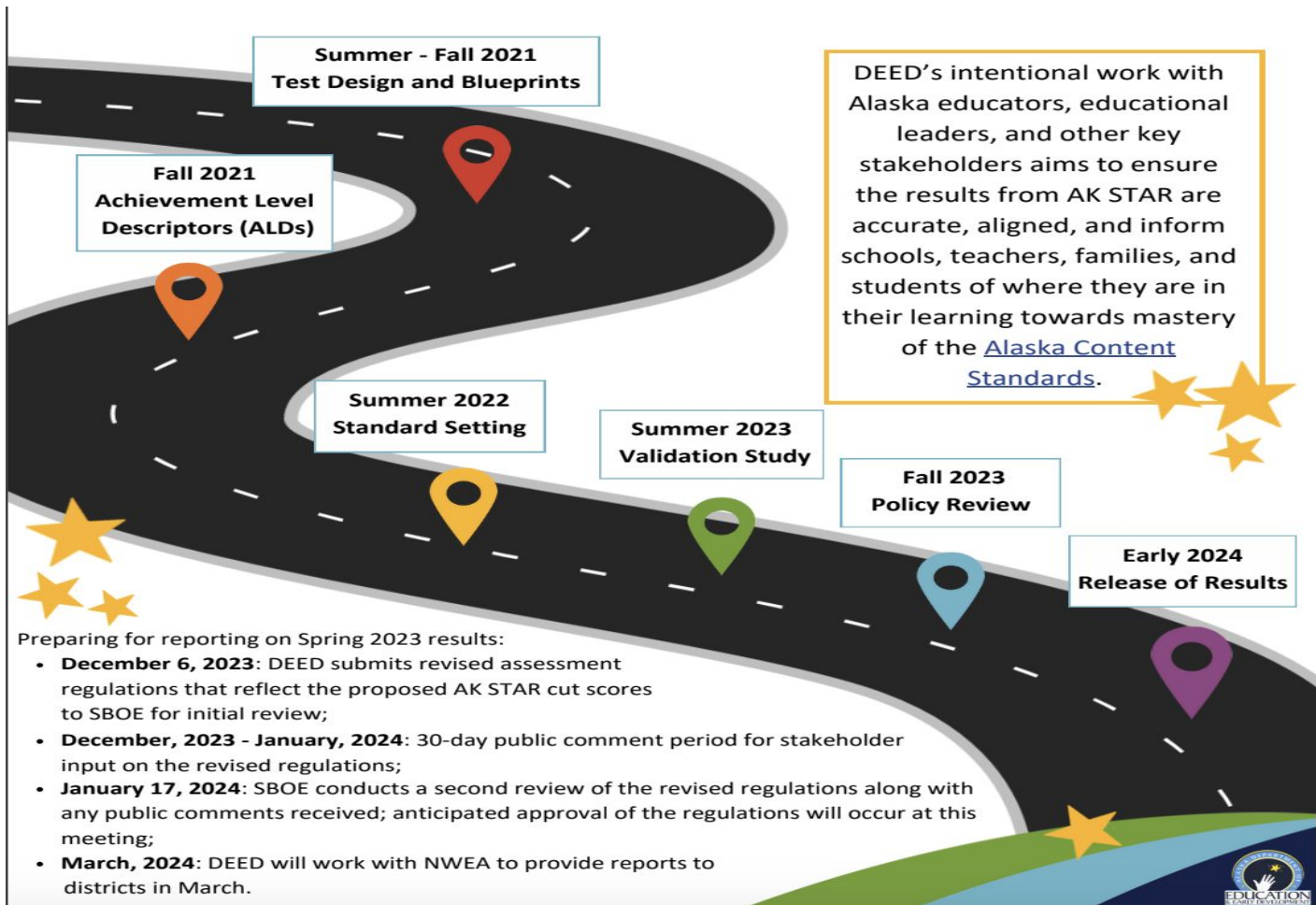
# AK STAR 2023

Results

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# Path to AK STAR



# 3rd ELA

## Report View

Median Scale Score

1576

Students Tested

35  
of 35

Median Reading RIT

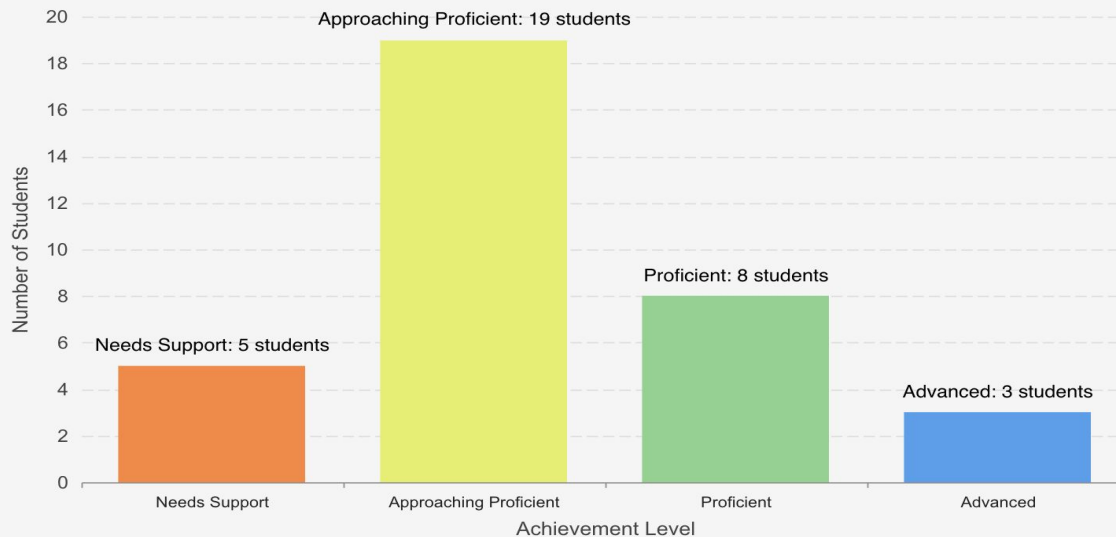
197

Median Language Usage  
RIT

196

Find

## Students by Score Level



## Median Score Comparison

School	1576
District	1576
State	1567

# 3rd Math

Median Scale Score

1525

Students Tested

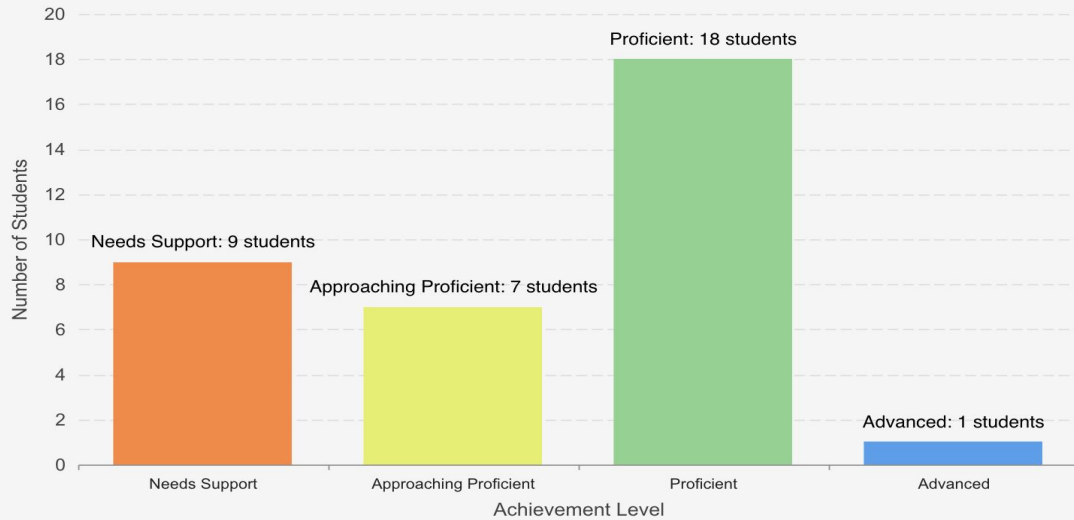
35  
of 35

Median Math RIT

206

Find

### Students by Score Level



### Median Score Comparison

School	1525
District	1525
State	1511

# 4th ELA

## Report View

Median Scale Score

1593



Students Tested

30  
of 30



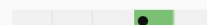
Median Reading RIT

208



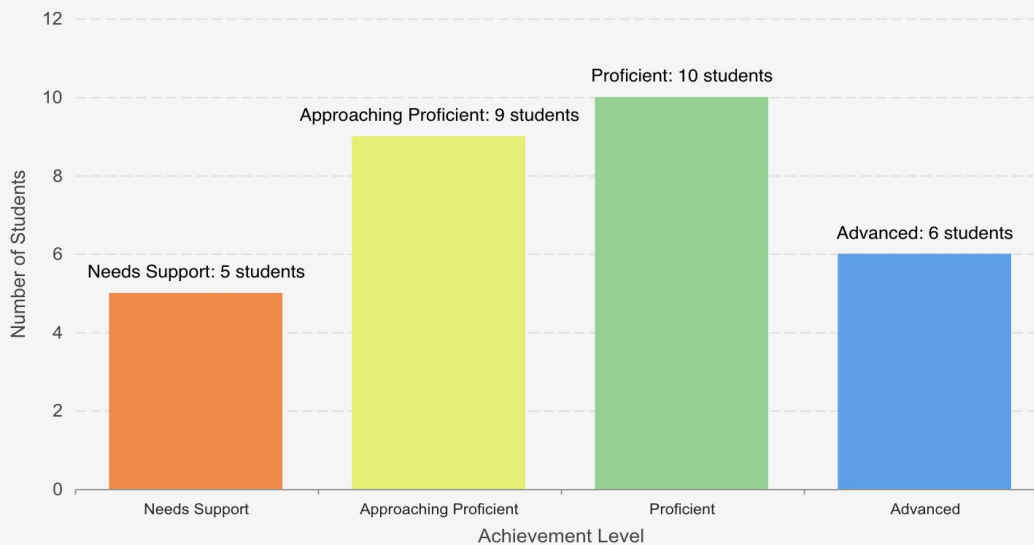
Median Language Usage  
RIT

210



Find

## Students by Score Level



## Median Score Comparison

School	1593
District	1593
State	1575

# 4th Math

## Report View

Median Scale Score

1540

Students Tested

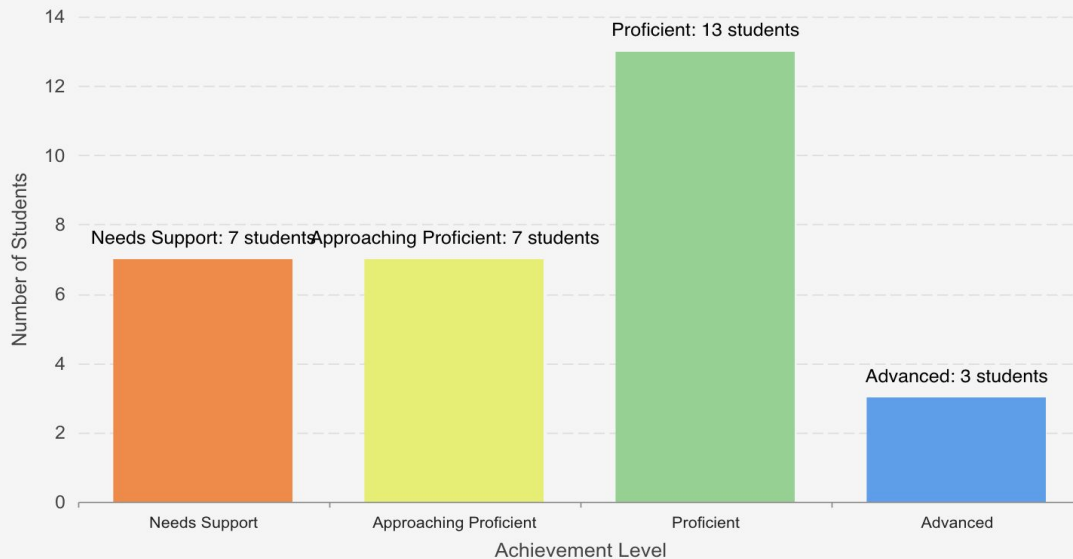
30  
of 30

Median Math RIT

212

Find

## Students by Score Level



## Median Score Comparison

School	1540
District	1540
State	1524

# 5th ELA

## Report View

Median Scale Score

1590

Students Tested

38  
of 38

Median Reading RIT

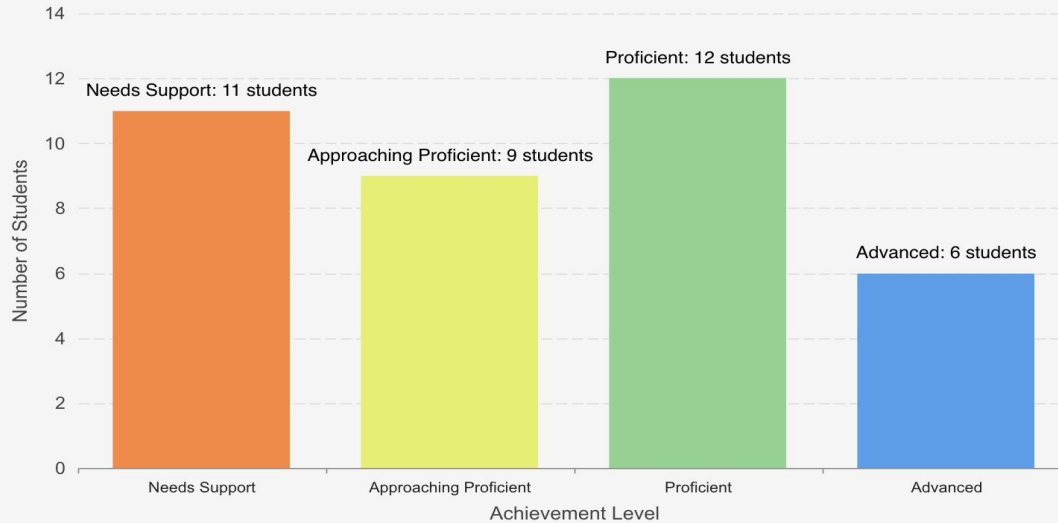
211

Median Language Usage  
RIT

209

Find

### Students by Score Level



### Median Score Comparison

School	1590
District	1590
State	1583

# 5th Math

## Report View

Median Scale Score

1547

Students Tested

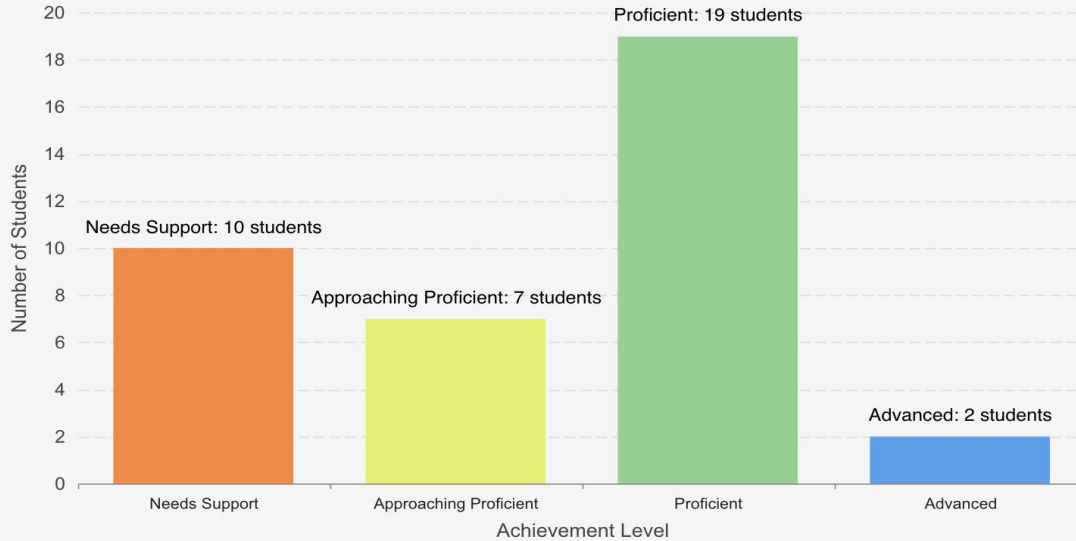
38  
of 38

Median Math RIT

223

Find

### Students by Score Level



### Median Score Comparison

School	1547
District	1547
State	1532

# 6th ELA

## Report View

Median Scale Score

1601

Students Tested

35  
of 35

Median Reading RIT

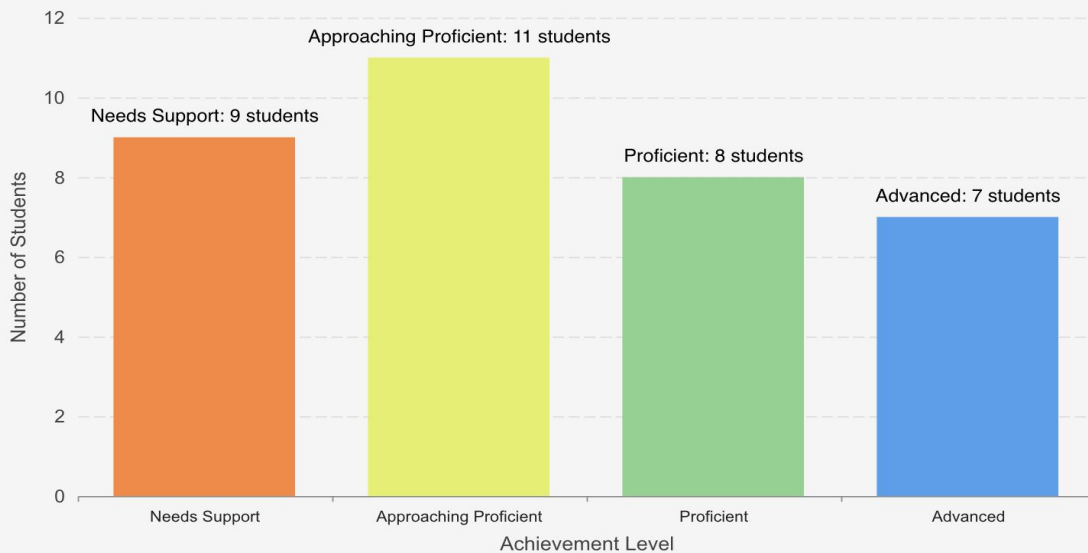
217

Median Language Usage  
RIT

213

Find

## Students by Score Level



## Median Score Comparison

School	1601
District	1601
State	1591

# 6th Math

## Report View

Median Scale Score

1562



Students Tested

35  
of 35



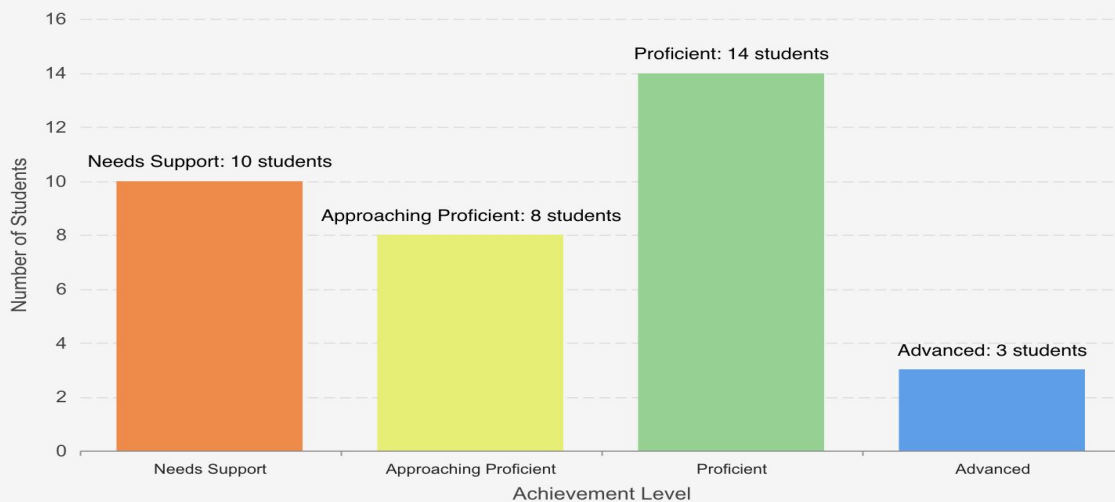
Median Math RIT

225



Find

## Students by Score Level



## Median Score Comparison

School	1562
District	1562
State	1546

# 7th ELA

## Report View

Median Scale Score

1600

Students Tested

43  
of 43

Median Reading RIT

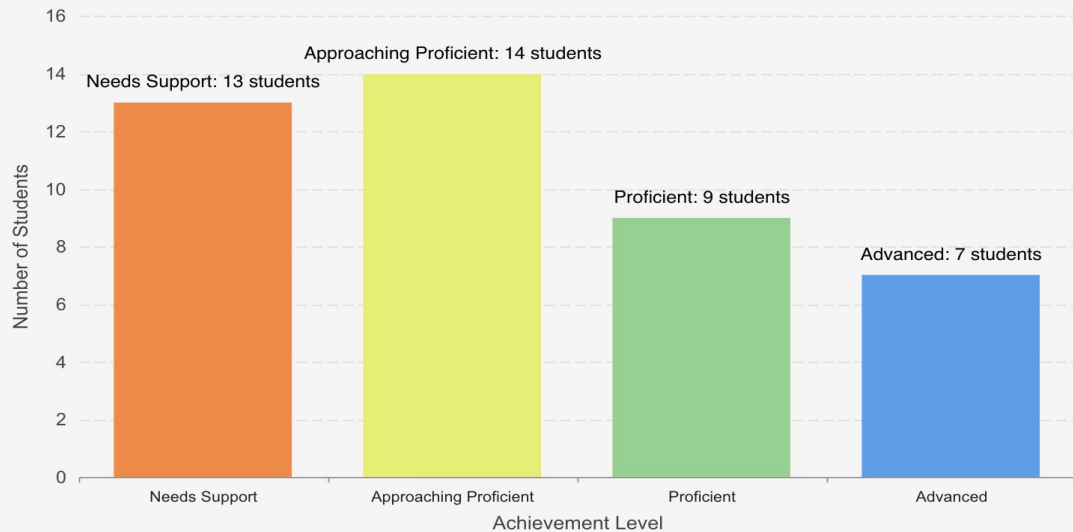
214

Median Language Usage  
RIT

216

Find

## Students by Score Level



## Median Score Comparison

School	1600
District	1600
State	1590

# 7th Math

## Report View

Median Scale Score

1569



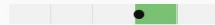
Students Tested

42  
of 43



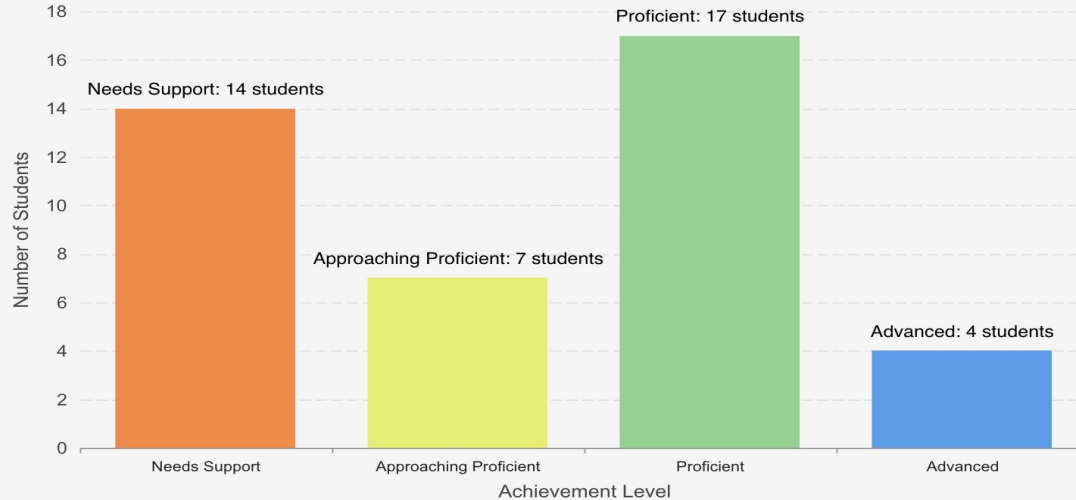
Median Math RIT

232



Find

## Students by Score Level



## Median Score Comparison

School	1569
District	1569
State	1549

# 8th ELA

## Report View

Median Scale Score

1612



Students Tested

30  
of 30



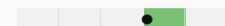
Median Reading RIT

222



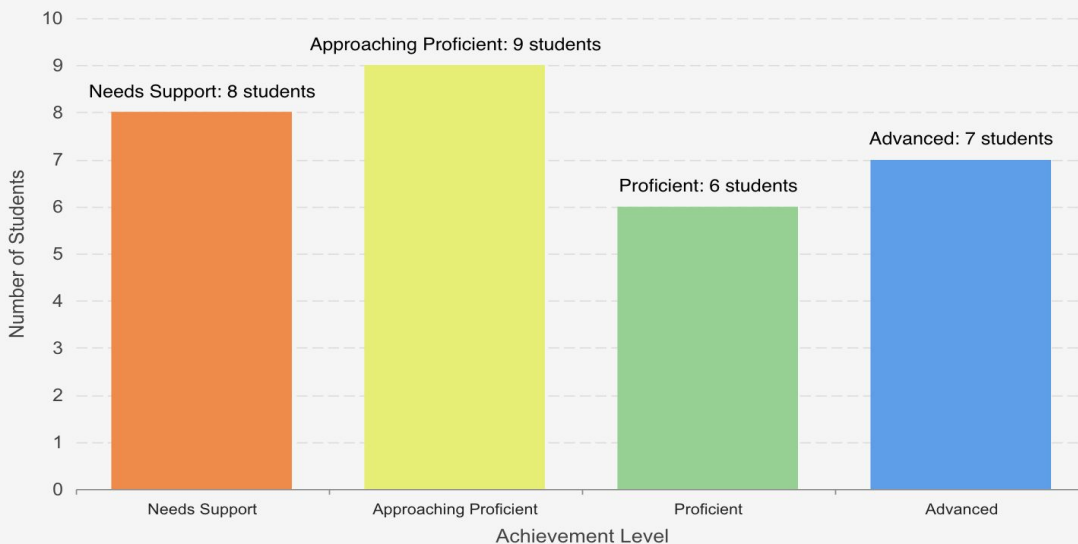
Median Language Usage  
RIT

223



Find

## Students by Score Level



## Median Score Comparison

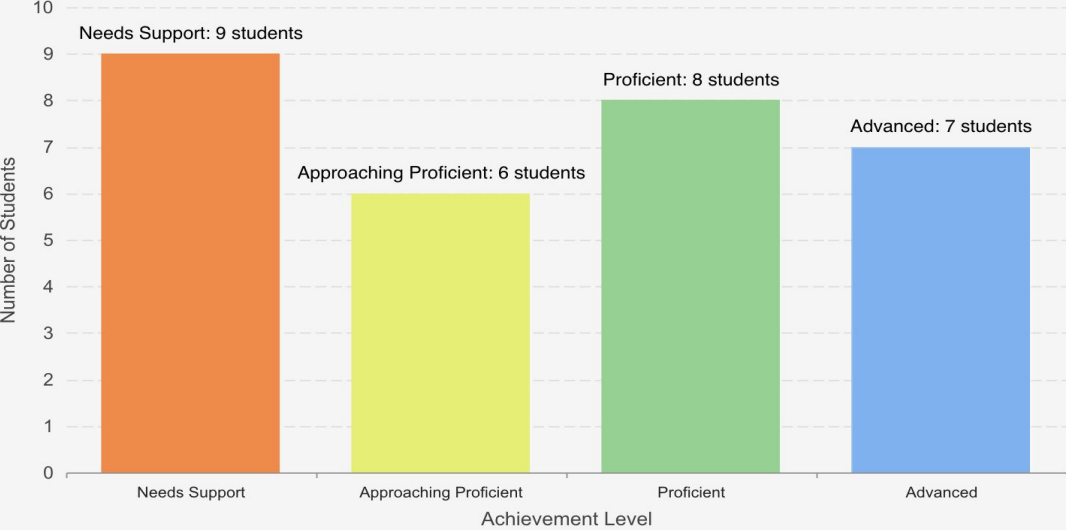
School	1612
District	1612
State	1592

# 8th Math

## Report View

Median Scale Score <b>1581</b>	Students Tested <b>30</b> of 30	Median Math RIT <b>234</b>
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### Students by Score Level



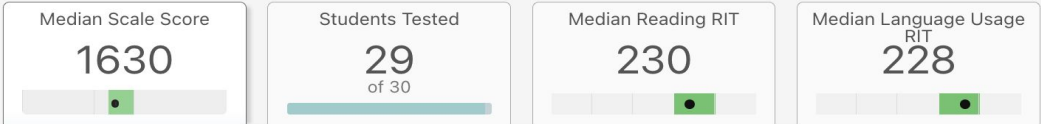
Find

### Median Score Comparison

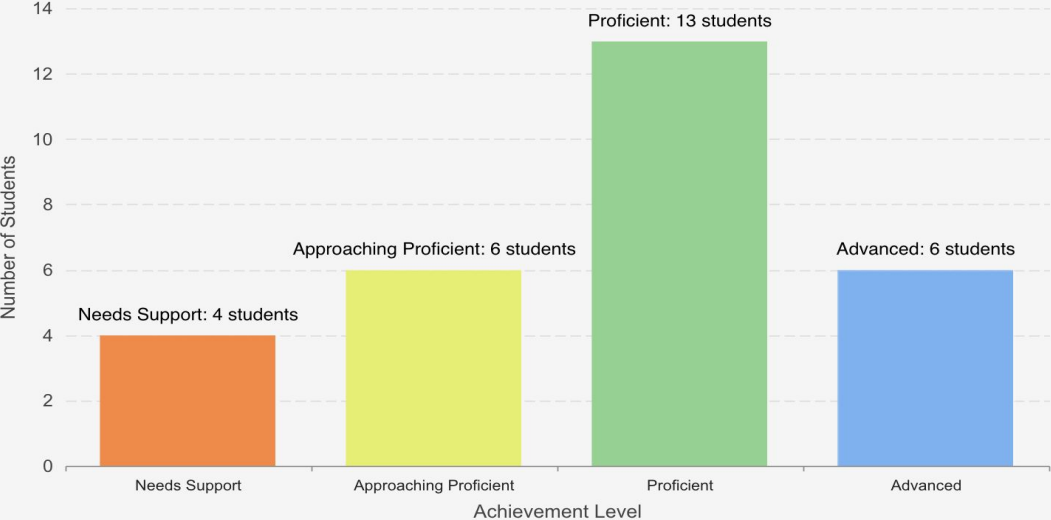
School	1581
District	1581
State	1559

# 9th ELA

## Report View



### Students by Score Level



Find

### Median Score Comparison

School	1630
District	1630
State	1598

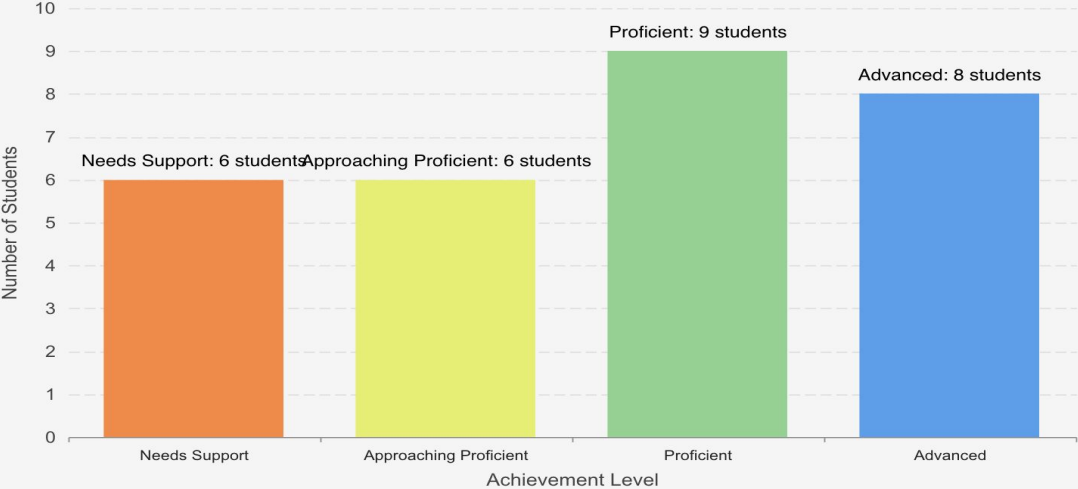
# 9th Math

## Report View

Median Scale Score <b>1596</b>	Students Tested <b>29</b> of 30	Median Math RIT <b>243</b>
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Find

### Students by Score Level



### Median Score Comparison

School	1596
District	1596
State	1560