

Regular Meeting
Tuesday, November 19, 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 REPRESENTATIVE REPORT**
6. **CORRESPONDENCE**
7. **COMMENTS FROM AUDIENCE UNRELATED TO AGENDA ITEMS**
8. **COMMENTS FROM AUDIENCE RELATED TO AGENDA ITEMS**
9. **COMMENTS FROM BOARD MEMBERS**
10. **CONSENT AGENDA**
 - 10.1. OCT, 2024 Monthly accounting report, bills, payroll, and electronic fund transfers, Fundraised Student Activities Summary Report and P-Card statements in the amount of \$1,052,017.23
 - 10.2. OCT. 15, 2024, regular board meeting minutes
NOV. 12th, 2024, special meeting minutes
 - 10.3. Personnel Action Report
11. **ADMINISTRATIVE REPORTS**
 - 11.1. Superintendent's report
Presenter: Superintendent Taylor
 - 11.2. Elementary Principal's Report
Presenter: Principal Heather Conn
 - 11.3. MS/HS Principal's Report
Presenter: Principal Brad King
 - 11.4. Director of Activities Report
 - 11.5. Director of Facilities and Maintenance Report
Presenter: Aaron Buller
 - 11.6. Special Education/ District Testing Coordinator
 - 11.7. Director of Food Service/Nutrition
12. **SCHOOL BOARD COMMITTEE REPORTS**
13. **OLD BUSINESS**
 - 13.1. Action: Policy Updates - Second Final Reading
14. **NEW BUSINESS**
 - 14.1. Action: Out of State Travel Request
 - 14.2. Action: Teen Mental Health First Aid curriculum
 - 14.3. Action: SY 2024-2025 Calendar Change
 - 14.4. Action: SY 2025-2026 Calendar
 - 14.5. Review: Stedman Elementary Communication Plan
 - 14.6. Informational: FY24 Financial Audit Final
15. **ADDITIONAL COMMENTS FROM BOARD MEMBERS**

16. **FUTURE AGENDA ITEMS**
17. **OTHER NEW BUSINESS**
18. **ADJOURNMENT**

Petersburg School District

Revenue Report

Summary Only From Date: 10/1/2024 To Date: 10/31/2024

Fiscal Year: 2024-2025

Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Fund: 100 GENERAL FUND					
100.000.000.000.011 BOROUGH DIRECT APPROPRIATIONS	\$3,400,000.00	\$283,333.00	\$1,133,332.00	\$2,266,668.00	66.67%
100.000.000.000.031 INTEREST	\$39,025.00	\$2,577.97	\$10,679.49	\$28,345.51	72.63%
100.000.000.000.032 GAIN ON INVESTMENT UNREALIZED	\$0.00	\$2,109.51	\$9,013.33	(\$9,013.33)	0.00%
100.000.000.000.040 OTHER LOCAL REVENUES	\$35,000.00	\$0.00	\$37,478.22	(\$2,478.22)	-7.08%
100.000.000.000.043 STUDENT ACTIVITY REVENUE	\$71,045.00	\$5,476.00	\$29,230.81	\$41,814.19	58.86%
100.000.000.000.044 STUDENT CLASS FEES	\$10,000.00	\$735.00	\$8,934.75	\$1,065.25	10.65%
100.000.000.000.045 STUDENT TECH FEE REVENUE	\$12,725.00	\$676.00	\$11,772.50	\$952.50	7.49%
100.000.000.000.046 LOCAL RENATL REVENUE	\$5,000.00	\$80.00	\$80.00	\$4,920.00	98.40%
100.000.000.000.047 E-RATE REVENUE	\$87,160.00	\$7,263.20	\$21,789.60	\$65,370.40	75.00%
100.000.000.000.051 FOUNDATION PROGRAM	\$5,556,459.00	\$507,155.00	\$2,028,620.00	\$3,527,839.00	63.49%
100.000.000.000.056 TRS ON-BEHALF PAYMENTS	\$611,166.00	\$0.00	\$0.00	\$611,166.00	100.00%
100.000.000.000.057 PERS ON-BEHALF PAYMENTS	\$72,052.00	\$0.00	\$0.00	\$72,052.00	100.00%
100.000.000.000.090 OTHER STATE REVENUES	\$21,358.00	\$0.00	\$0.00	\$21,358.00	100.00%
Fund 100 Total:	\$9,920,990.00	\$809,405.68	\$3,290,930.70	\$6,630,059.30	66.83%
Grand Total:	\$9,920,990.00	\$809,405.68	\$3,290,930.70	\$6,630,059.30	66.83%

End of Report

Petersburg School District

Expenditure Budget Balance Report

 Summary Only

From Date: 10/1/2024

To Date: 10/31/2024

Fiscal Year: 2024-2025

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	\$795,184.37	\$61,179.65	\$183,538.95	\$611,645.42	\$551,116.87	\$60,528.55 7.61%
100.100.100.000.329 HS REG INSTRUCTION SUB	\$36,000.00	\$1,325.00	\$1,500.00	\$34,500.00	\$0.00	\$34,500.00 95.83%
100.100.100.000.363 WORKERS COMPENSATION	\$4,166.73	\$301.74	\$892.16	\$3,274.57	\$2,655.61	\$618.96 14.85%
100.100.100.000.364 INSURANCE-HEALTH/LIFE	\$167,007.36	\$15,415.53	\$46,075.67	\$120,931.69	\$139,081.00	(\$18,149.31) -10.87%
100.100.100.000.365 RETIREMENT CONTRIBUTION-TRS	\$227,343.21	\$7,684.17	\$23,043.38	\$204,299.83	\$67,407.49	\$136,892.34 60.21%
100.100.100.000.367 MEDICARE TAX	\$12,052.17	\$861.16	\$2,544.57	\$9,507.60	\$7,569.60	\$1,938.00 16.08%
100.100.100.000.368 SOCIAL SECURITY TAX	\$2,232.00	\$52.70	\$63.55	\$2,168.45	\$0.00	\$2,168.45 97.15%
100.100.100.000.369 ATP TEIR 3 RETIREMENT MATCH	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00 100.00%
100.100.100.000.426 STUDENT TRANSPORTATION	\$2,600.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$2,600.00 100.00%
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	\$6,500.00	(\$137.60)	\$764.30	\$5,735.70	\$0.00	\$5,735.70 88.24%
100.100.100.000.474 HS CURRICULUM ADOPTION	\$15,000.00	\$0.00	\$149.00	\$14,851.00	\$0.00	\$14,851.00 99.01%
100.100.100.000.476 HS COPIER SUPPLIES	\$12,320.00	\$305.62	\$9,063.60	\$3,256.40	\$0.00	\$3,256.40 26.43%
100.100.100.000.479 HS TEACHER OTHER SUPPLIES AND MAT	\$600.00	\$28.63	\$335.46	\$264.54	\$49.37	\$215.17 35.86%
100.100.100.000.491 HS DUES AND FEES	\$10,000.00	\$1,275.00	\$4,425.00	\$5,575.00	\$0.00	\$5,575.00 55.75%
100.100.100.401.451 HS ENGLISH SUPPLIES	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00 100.00%
100.100.100.402.451 HS MATH SUPPLIES	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00 100.00%
100.100.100.403.451	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00

Petersburg School District

Expenditure Budget Balance Report

 Summary Only

From Date: 10/1/2024

To Date: 10/31/2024

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
HS SCIENCE SUPPLIES						100.00%
100.100.100.404.451	\$700.00	\$128.81	\$179.79	\$520.21	\$85.98	\$434.23
HS SOCIAL STUDIES SUPPLIES						62.03%
100.100.100.407.451	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
HS PE SUPPLIES						100.00%
100.100.100.408.451	\$1,900.00	\$700.20	\$700.20	\$1,199.80	\$0.00	\$1,199.80
HS MUSIC SUPPLIES						63.15%
100.100.100.413.451	\$500.00	\$0.00	\$62.57	\$437.43	\$0.00	\$437.43
HS SPANISH SUPPLIES						87.49%
100.100.100.421.451	\$600.00	\$597.77	\$597.77	\$2.23	\$0.00	\$2.23
HS ART/JEWELRY/PHOTO SUPPLIES						0.37%
100.100.160.000.315	\$102,682.10	\$8,495.75	\$25,487.25	\$77,194.85	\$76,461.75	\$733.10
CERTIFICATED TEACHER						0.71%
100.100.160.000.329	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
HS CTE SUB						100.00%
100.100.160.000.363	\$522.26	\$40.65	\$121.95	\$400.31	\$365.85	\$34.46
WORKERS COMPENSATION						6.60%
100.100.160.000.364	\$30,492.48	\$2,541.04	\$7,623.12	\$22,869.36	\$22,869.36	\$0.00
INSURANCE-HEALTH/LIFE						0.00%
100.100.160.000.365	\$29,356.81	\$1,067.07	\$3,201.21	\$26,155.60	\$9,603.62	\$16,551.98
RETIREMENT CONTRIBUTION-TRS						56.38%
100.100.160.000.367	\$1,510.64	\$113.98	\$341.94	\$1,168.70	\$1,025.81	\$142.89
MEDICARE TAX						9.46%
100.100.160.000.368	\$93.00	\$0.00	\$0.00	\$93.00	\$0.00	\$93.00
SOCIAL SECURITY TAX						100.00%
100.100.160.406.451	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
AQUACULTURE SUPPLIES						100.00%
100.100.160.450.451	\$6,300.00	\$279.68	\$412.92	\$5,887.08	\$1,259.34	\$4,627.74
CULINARY SUPPLIES						73.46%
100.100.160.455.451	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
FOOD SCIENCE/CULINARY						100.00%
100.100.160.460.451	\$2,000.00	\$194.15	\$194.15	\$1,805.85	\$213.42	\$1,592.43
SHOP SUPPLIES						79.62%
100.100.200.000.315	\$82,411.99	\$7,870.90	\$23,612.70	\$58,799.29	\$55,096.30	\$3,702.99
CERTIFICATED TEACHER						4.49%
100.100.200.000.323	\$138,043.77	\$13,625.25	\$28,416.08	\$109,627.69	\$120,556.89	(\$10,929.20)

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 10/1/2024

To Date: 10/31/2024

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
AIDES						-7.92%
100.100.200.000.329	\$14,000.00	\$565.25	\$684.25	\$13,315.75	\$0.00	\$13,315.75
HS SPED SUB						95.11%
100.100.200.000.363	\$1,175.33	\$109.76	\$263.44	\$911.89	\$912.28	(\$0.39)
WORKERS COMPENSATION						-0.03%
100.100.200.000.364	\$121,399.68	\$8,762.47	\$18,124.94	\$103,274.74	\$58,049.37	\$45,225.37
INSURANCE-HEALTH/LIFE						37.25%
100.100.200.000.365	\$23,561.59	\$1,026.27	\$3,078.81	\$20,482.78	\$7,183.89	\$13,298.89
RETIREMENT CONTRIBUTION-TRS						56.44%
100.100.200.000.366	\$36,940.51	\$1,958.28	\$4,095.33	\$32,845.18	\$27,636.18	\$5,209.00
RETIREMENT CONTRIBUTION-PERS						14.10%
100.100.200.000.367	\$3,399.61	\$304.03	\$741.32	\$2,658.29	\$2,570.48	\$87.81
MEDICARE TAX						2.58%
100.100.200.000.368	\$868.00	\$327.94	\$650.10	\$217.90	\$2,327.25	(\$2,109.35)
SOCIAL SECURITY TAX						-243.01%
100.100.200.000.369	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
ATP TEIR 3 RETIREMENT MATCH						100.00%
100.100.200.000.451	\$500.00	\$247.70	\$500.00	\$0.00	\$0.00	\$0.00
HS SPED SUPPLIES						0.00%
100.100.300.000.315	\$88,699.55	\$7,142.58	\$24,133.74	\$64,565.81	\$65,935.26	(\$1,369.45)
CERTIFICATED TEACHER						-1.54%
100.100.300.000.329	\$800.00	\$0.00	\$2,200.00	(\$1,400.00)	\$0.00	(\$1,400.00)
SUBSTITUTES/TEMPORARIES						-175.00%
100.100.300.000.363	\$448.66	\$35.61	\$130.31	\$318.35	\$325.54	(\$7.19)
WORKERS COMPENSATION						-1.60%
100.100.300.000.364	\$3,000.00	\$300.00	\$900.00	\$2,100.00	\$2,100.00	\$0.00
INSURANCE-HEALTH/LIFE						0.00%
100.100.300.000.365	\$25,359.20	\$897.11	\$3,031.20	\$22,328.00	\$7,857.03	\$14,470.97
RETIREMENT CONTRIBUTION-TRS						57.06%
100.100.300.000.367	\$1,297.74	\$107.92	\$394.89	\$902.85	\$986.53	(\$83.68)
MEDICARE TAX						-6.45%
100.100.300.000.368	\$49.60	\$0.00	\$0.00	\$49.60	\$0.00	\$49.60
SOCIAL SECURITY TAX						100.00%
100.100.300.000.369	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
ATP TEIR 3 RETIREMENT MATCH						100.00%
100.100.300.000.451	\$4,500.00	\$0.00	\$770.00	\$3,730.00	\$0.00	\$3,730.00

Petersburg School District

Expenditure Budget Balance Report

 Summary Only

From Date: 10/1/2024

To Date: 10/31/2024

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SECONDARY COUNSELOR SUPPLIES						82.89%
100.100.350.000.315	\$86,444.00	\$6,754.00	\$20,262.00	\$66,182.00	\$61,036.00	\$5,146.00
CERTIFICATED TEACHER						5.95%
100.100.350.000.329	\$1,200.00	\$0.00	\$200.00	\$1,000.00	\$0.00	\$1,000.00
SUBSTITUTES/TEMPORARIES						83.33%
100.100.350.000.363	\$438.36	\$32.32	\$97.91	\$340.45	\$292.07	\$48.38
WORKERS COMPENSATION						11.04%
100.100.350.000.364	\$9,977.28	\$831.44	\$2,494.32	\$7,482.96	\$7,213.05	\$269.91
INSURANCE-HEALTH/LIFE						2.71%
100.100.350.000.365	\$24,714.34	\$848.30	\$2,544.90	\$22,169.44	\$7,634.78	\$14,534.66
RETIREMENT CONTRIBUTION-TRS						58.81%
100.100.350.000.367	\$1,267.94	\$95.04	\$287.78	\$980.16	\$858.82	\$121.34
MEDICARE TAX						9.57%
100.100.350.000.368	\$62.00	\$0.00	\$0.00	\$62.00	\$0.00	\$62.00
SOCIAL SECURITY TAX						100.00%
100.100.350.000.369	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
ATP TEIR 3 RETIREMENT MATCH						100.00%
100.100.350.000.451	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
TEACHING SUPPLIES						100.00%
100.100.350.000.472	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$2,300.00
SECONDARY LIBRARY BOOKS						100.00%
100.100.350.000.473	\$800.00	\$8.00	\$40.00	\$760.00	\$56.00	\$704.00
SECONDARY PERIODICALS						88.00%
100.100.350.000.479	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00
SECONDARY SUPPLIES AND MATERIALS						100.00%
100.100.350.418.316	\$1,668.00	\$0.00	\$0.00	\$1,668.00	\$0.00	\$1,668.00
CERTIFICATED EXTRA DUTY PAY						100.00%
100.100.350.418.363	\$8.36	\$0.00	\$0.00	\$8.36	\$0.00	\$8.36
WORKERS COMPENSATION						100.00%
100.100.350.418.365	\$476.88	\$0.00	\$0.00	\$476.88	\$0.00	\$476.88
RETIREMENT CONTRIBUTION-TRS						100.00%
100.100.350.418.367	\$24.19	\$0.00	\$0.00	\$24.19	\$0.00	\$24.19
MEDICARE TAX						100.00%
100.100.400.000.313	\$116,600.00	\$9,716.67	\$38,866.68	\$77,733.32	\$77,733.32	\$0.00
PRINCIPAL						0.00%
100.100.400.000.363	\$584.52	\$46.49	\$185.96	\$398.56	\$0.00	\$398.56

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 10/1/2024

To Date: 10/31/2024

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
WORKERS COMPENSATION						68.19%
100.100.400.000.364	\$31,635.95	\$2,636.33	\$10,545.32	\$21,090.63	\$0.00	\$21,090.63
INSURANCE HEALTH/LIFE						66.67%
100.100.400.000.365	\$33,164.40	\$1,214.13	\$4,856.52	\$28,307.88	\$0.00	\$28,307.88
RETIREMENT CONTRIBUTION-TRS						85.36%
100.100.400.000.367	\$1,690.70	\$133.06	\$532.24	\$1,158.46	\$0.00	\$1,158.46
MEDICARE TAX						68.52%
100.100.400.000.421	\$1,200.00	\$1,204.73	\$1,752.73	(\$552.73)	\$0.00	(\$552.73)
SECONDARY PRINCIPAL TRANSPORTATION						-46.06%
100.100.400.000.479	\$2,500.00	\$332.78	\$534.39	\$1,965.61	\$0.00	\$1,965.61
SECONDARY PRINCIPAL SUPPLIES AND MATERIALS						78.62%
100.100.400.000.491	\$650.00	\$0.00	\$625.00	\$25.00	\$0.00	\$25.00
PRINCIPAL DUES AND FEES						3.85%
100.100.450.000.324	\$77,821.80	\$3,549.97	\$6,609.58	\$71,212.22	\$27,528.00	\$43,684.22
SUPPORT STAFF						56.13%
100.100.450.000.329	\$2,000.00	\$5,269.58	\$14,252.86	(\$12,252.86)	\$35,592.00	(\$47,844.86)
SUBSTITUTES/TEMPORARIES						-2392.24%
100.100.450.000.363	\$400.15	\$43.22	\$99.78	\$300.37	\$310.39	(\$10.02)
WORKERS COMPENSATION						-2.50%
100.100.450.000.364	\$12,977.28	\$2,576.83	\$5,153.66	\$7,823.62	\$18,037.78	(\$10,214.16)
INSURANCE-HEALTH/LIFE						-78.71%
100.100.450.000.366	\$20,825.12	\$1,844.60	\$4,483.44	\$16,341.68	\$13,886.36	\$2,455.32
RETIREMENT CONTRIBUTION-PERS						11.79%
100.100.450.000.367	\$1,157.42	\$123.08	\$292.89	\$864.53	\$873.13	(\$8.60)
MEDICARE TAX						-0.74%
100.100.450.000.368	\$124.00	\$0.00	\$0.00	\$124.00	\$0.00	\$124.00
SOCIAL SECURITY TAX						100.00%
100.100.450.000.433	\$2,200.00	\$171.65	\$686.06	\$1,513.94	\$0.00	\$1,513.94
SECONDARY COMMUNICATIONS						68.82%
100.100.450.000.434	\$250.00	\$0.00	\$20.80	\$229.20	\$179.20	\$50.00
SECONDARY POSTAGE						20.00%
100.100.450.000.454	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
SECONDARY OFFICE SUPPLIES						100.00%
100.100.700.000.316	\$2,919.00	\$296.53	\$296.53	\$2,622.47	\$3,224.80	(\$602.33)
CERTIFICATED EXTRA DUTY PAY						-20.63%
100.100.700.000.322	\$1,500.00	\$150.00	\$300.00	\$1,200.00	\$1,200.00	\$0.00

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 10/1/2024

To Date: 10/31/2024

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
NON-CERT SPECIALIST/EXTRA DUTY						0.00%
100.100.700.000.329	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$1,000.00	\$1,500.00
SUBSTITUTES/TEMPORARIES						60.00%
100.100.700.000.363	\$34.68	\$2.14	\$2.86	\$31.82	\$19.31	\$12.51
WORKERS COMPENSATION						36.07%
100.100.700.000.364	\$0.00	\$1,062.16	\$2,541.09	(\$2,541.09)	\$2,444.10	(\$4,985.19)
INSURANCE-HEALTH/LIFE						0.00%
100.100.700.000.365	\$834.55	\$37.25	\$37.25	\$797.30	\$340.56	\$456.74
RETIREMENT CONTRIBUTION-TRS						54.73%
100.100.700.000.366	\$401.40	\$33.00	\$66.00	\$335.40	\$438.99	(\$103.59)
RETIREMENT CONTRIBUTION-PERS						-25.81%
100.100.700.000.367	\$100.33	\$6.33	\$8.51	\$91.82	\$57.02	\$34.80
MEDICARE TAX						34.69%
100.100.700.000.368	\$155.00	\$0.00	\$0.00	\$155.00	\$6.42	\$148.58
SOCIAL SECURITY TAX						95.86%
100.100.700.000.421	\$6,500.00	\$827.10	\$976.30	\$5,523.70	\$0.00	\$5,523.70
STAFF TRANSPORTATION						84.98%
100.100.700.000.426	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00
STUDENT TRANSPORTATION						100.00%
100.100.700.000.433	\$1,500.00	\$97.05	\$388.20	\$1,111.80	\$0.00	\$1,111.80
COMMUNICATIONS						74.12%
100.100.700.000.479	\$4,500.00	\$0.00	\$3,101.86	\$1,398.14	\$240.00	\$1,158.14
OTHER SUPPLIES AND MATERIALS						25.74%
100.100.700.000.491	\$7,000.00	\$0.00	\$3,010.00	\$3,990.00	\$0.00	\$3,990.00
DUES AND FEES						57.00%
100.100.700.130.329	\$0.00	\$0.00	\$0.00	\$0.00	\$3,610.00	(\$3,610.00)
SUBSTITUTES/TEMPORARIES						0.00%
100.100.700.130.363	\$0.00	\$0.00	\$0.00	\$0.00	\$2.50	(\$2.50)
WORKERS COMPENSATION						0.00%
100.100.700.130.365	\$0.00	\$0.00	\$0.00	\$0.00	\$27.71	(\$27.71)
RETIREMENT CONTRIBUTION-TRS						0.00%
100.100.700.130.367	\$0.00	\$0.00	\$0.00	\$0.00	\$7.34	(\$7.34)
MEDICARE TAX						0.00%
100.100.700.130.368	\$0.00	\$0.00	\$0.00	\$0.00	\$17.50	(\$17.50)
SOCIAL SECURITY TAX						0.00%
100.100.700.140.329	\$0.00	\$0.00	\$0.00	\$0.00	\$855.00	(\$855.00)

Petersburg School District

Expenditure Budget Balance Report

 Summary Only

From Date: 10/1/2024

To Date: 10/31/2024

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SUBSTITUTES/TEMPORARIES						0.00%
100.100.700.140.363	\$0.00	\$0.00	\$0.00	\$0.00	\$0.44	(\$0.44)
WORKERS COMPENSATION						0.00%
100.100.700.140.367	\$0.00	\$0.00	\$0.00	\$0.00	\$1.35	(\$1.35)
MEDICARE TAX						0.00%
100.100.700.140.368	\$0.00	\$0.00	\$0.00	\$0.00	\$5.77	(\$5.77)
SOCIAL SECURITY TAX						0.00%
100.100.700.180.363	\$0.00	\$0.00	\$0.00	\$0.00	\$1.80	(\$1.80)
WORKERS COMPENSATION						0.00%
100.100.700.180.365	\$0.00	\$0.00	\$0.00	\$0.00	\$46.54	(\$46.54)
RETIREMENT CONTRIBUTION-TRS						0.00%
100.100.700.180.367	\$0.00	\$0.00	\$0.00	\$0.00	\$4.96	(\$4.96)
MEDICARE TAX						0.00%
100.100.700.220.329	\$0.00	\$0.00	\$0.00	\$0.00	\$3,610.00	(\$3,610.00)
SUBSTITUTES/TEMPORARIES						0.00%
100.100.700.220.363	\$0.00	\$0.00	\$0.00	\$0.00	\$33.42	(\$33.42)
WORKERS COMPENSATION						0.00%
100.100.700.220.365	\$0.00	\$0.00	\$0.00	\$0.00	\$839.33	(\$839.33)
RETIREMENT CONTRIBUTION-TRS						0.00%
100.100.700.220.367	\$0.00	\$0.00	\$0.00	\$0.00	\$94.98	(\$94.98)
MEDICARE TAX						0.00%
100.100.700.220.368	\$0.00	\$0.00	\$0.00	\$0.00	\$17.49	(\$17.49)
SOCIAL SECURITY TAX						0.00%
100.100.700.240.316	\$0.00	\$0.00	\$0.00	\$0.00	\$2,085.00	(\$2,085.00)
CERTIFICATED EXTRA DUTY PAY						0.00%
100.100.700.240.329	\$0.00	\$0.00	\$0.00	\$0.00	\$330.00	(\$330.00)
SUBSTITUTES/TEMPORARIES						0.00%
100.100.700.240.363	\$0.00	\$0.00	\$0.00	\$0.00	\$35.09	(\$35.09)
WORKERS COMPENSATION						0.00%
100.100.700.240.365	\$0.00	\$0.00	\$0.00	\$0.00	\$816.56	(\$816.56)
RETIREMENT CONTRIBUTION-TRS						0.00%
100.100.700.240.367	\$0.00	\$0.00	\$0.00	\$0.00	\$102.10	(\$102.10)
MEDICARE TAX						0.00%
100.100.700.240.368	\$0.00	\$0.00	\$0.00	\$0.00	\$2.21	(\$2.21)
SOCIAL SECURITY TAX						0.00%
100.100.700.408.316	\$3,753.00	\$312.75	\$938.25	\$2,814.75	\$2,814.75	\$0.00

Petersburg School District

Expenditure Budget Balance Report

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To Date: 10/31/2024

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
CERTIFICATED EXTRA DUTY PAY						0.00%
100.100.700.408.329	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
SUBSTITUTES/TEMPORARIES						100.00%
100.100.700.408.363	\$24.83	\$1.50	\$4.50	\$20.33	\$13.50	\$6.83
WORKERS COMPENSATION						27.51%
100.100.700.408.365	\$1,072.99	\$39.28	\$117.84	\$955.15	\$344.76	\$610.39
RETIREMENT CONTRIBUTION-TRS						56.89%
100.100.700.408.367	\$71.82	\$4.16	\$12.48	\$59.34	\$37.45	\$21.89
MEDICARE TAX						30.48%
100.100.700.408.368	\$74.40	\$0.00	\$0.00	\$74.40	\$0.00	\$74.40
SOCIAL SECURITY TAX						100.00%
100.100.700.408.421	\$1,800.00	\$344.19	\$344.19	\$1,455.81	\$0.00	\$1,455.81
MUSIC STAFF TRANSPORTATION						80.88%
100.100.700.408.426	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
MUSIC TRANSPORTATION						100.00%
100.100.700.408.479	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
MUSIC OTHER SUPPLIES						100.00%
100.100.700.414.316	\$3,545.00	\$0.00	\$0.00	\$3,545.00	\$0.00	\$3,545.00
EXTRA DUTY - DDF						100.00%
100.100.700.414.363	\$17.77	\$0.00	\$0.00	\$17.77	\$0.00	\$17.77
WORKERS COMPENSATION						100.00%
100.100.700.414.365	\$1,013.51	\$0.00	\$0.00	\$1,013.51	\$0.00	\$1,013.51
RETIREMENT CONTRIBUTION-TRS						100.00%
100.100.700.414.367	\$51.40	\$0.00	\$0.00	\$51.40	\$0.00	\$51.40
MEDICARE TAX						100.00%
100.100.700.418.316	\$0.00	\$139.00	\$278.00	(\$278.00)	\$1,251.00	(\$1,529.00)
EXTRA DUTY - HS GLACIER SURVEY						0.00%
100.100.700.418.363	\$0.00	\$0.67	\$1.34	(\$1.34)	\$6.02	(\$7.36)
WORKERS COMPENSATION						0.00%
100.100.700.418.365	\$0.00	\$17.46	\$34.92	(\$34.92)	\$152.90	(\$187.82)
RETIREMENT CONTRIBUTION-TRS						0.00%
100.100.700.418.367	\$0.00	\$1.83	\$3.66	(\$3.66)	\$16.49	(\$20.15)
MEDICARE TAX						0.00%
100.100.700.424.316	\$2,780.00	\$0.00	\$0.00	\$2,780.00	\$0.00	\$2,780.00
EXTRA DUTY - HS Yearbook						100.00%
100.100.700.424.363	\$13.94	\$0.00	\$0.00	\$13.94	\$0.00	\$13.94

Petersburg School District

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Summary Only

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To Date: 10/31/2024

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
WORKERS COMPENSATION						100.00%
100.100.700.424.365	\$794.80	\$0.00	\$0.00	\$794.80	\$0.00	\$794.80
RETIREMENT CONTRIBUTION-TRS						100.00%
100.100.700.424.367	\$40.31	\$0.00	\$0.00	\$40.31	\$0.00	\$40.31
MEDICARE TAX						100.00%
100.100.700.710.316	\$3,962.00	\$1,598.66	\$3,962.00	\$0.00	\$0.00	\$0.00
CERTIFICATED EXTRA DUTY PAY						0.00%
100.100.700.710.322	\$1,584.80	\$0.00	\$0.00	\$1,584.80	\$0.00	\$1,584.80
NON-CERT SPECIALIST/EXTRA DUTY						100.00%
100.100.700.710.329	\$750.00	\$700.00	\$1,225.00	(\$475.00)	\$0.00	(\$475.00)
CROSS COUNTRY SUB						-63.33%
100.100.700.710.363	\$31.57	\$11.00	\$24.81	\$6.76	\$0.00	\$6.76
WORKERS COMPENSATION						21.41%
100.100.700.710.365	\$1,132.74	\$200.79	\$497.63	\$635.11	\$0.00	\$635.11
RETIREMENT CONTRIBUTION-TRS						56.07%
100.100.700.710.366	\$424.10	\$0.00	\$0.00	\$424.10	\$0.00	\$424.10
RETIREMENT CONTRIBUTION-PERS						100.00%
100.100.700.710.367	\$91.30	\$31.89	\$71.49	\$19.81	\$0.00	\$19.81
MEDICARE TAX						21.70%
100.100.700.710.368	\$46.50	\$18.60	\$38.74	\$7.76	\$0.00	\$7.76
SOCIAL SECURITY TAX						16.69%
100.100.700.710.426	\$20,000.00	\$7,814.20	\$16,303.20	\$3,696.80	\$2,781.80	\$915.00
XCOUNTRY TRANSPORTATION						4.58%
100.100.700.710.479	\$1,250.00	\$0.00	\$943.15	\$306.85	\$0.00	\$306.85
XCOUNTRY SUPPLIES AND MATERIALS						24.55%
100.100.700.715.322	\$7,881.80	\$1,824.50	\$5,473.50	\$2,408.30	\$1,824.50	\$583.80
NON-CERT SPECIALIST/EXTRA DUTY						7.41%
100.100.700.715.329	\$1,500.00	\$97.75	\$97.75	\$1,402.25	\$0.00	\$1,402.25
SUBSTITUTES/TEMPORARIES						93.48%
100.100.700.715.363	\$47.03	\$9.20	\$26.66	\$20.37	\$8.73	\$11.64
WORKERS COMPENSATION						24.75%
100.100.700.715.366	\$602.59	\$114.67	\$459.89	\$142.70	\$114.68	\$28.02
RETIREMENT CONTRIBUTION-PERS						4.65%
100.100.700.715.367	\$136.04	\$27.88	\$80.80	\$55.24	\$26.46	\$28.78
MEDICARE TAX						21.16%
100.100.700.715.368	\$442.06	\$86.86	\$248.46	\$193.60	\$80.80	\$112.80

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Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SOCIAL SECURITY TAX						25.52%
100.100.700.715.426	\$12,700.00	\$6,226.01	\$7,066.01	\$5,633.99	\$6,439.99	(\$806.00)
SWIM TRANSPORTATION						-6.35%
100.100.700.715.479	\$1,500.00	\$100.00	\$180.00	\$1,320.00	\$0.00	\$1,320.00
SWIM SUPPLIES AND MATERIALS						88.00%
100.100.700.720.316	\$7,296.80	\$2,237.66	\$4,475.32	\$2,821.48	\$2,237.68	\$583.80
CERTIFICATED EXTRA DUTY PAY						8.00%
100.100.700.720.329	\$1,200.00	\$1,000.00	\$1,400.00	(\$200.00)	\$60.00	(\$260.00)
SUBSTITUTES/TEMPORARIES						-21.67%
100.100.700.720.363	\$42.59	\$15.49	\$28.11	\$14.48	\$10.74	\$3.74
WORKERS COMPENSATION						8.78%
100.100.700.720.365	\$2,086.16	\$281.06	\$562.12	\$1,524.04	\$281.06	\$1,242.98
RETIREMENT CONTRIBUTION-TRS						59.58%
100.100.700.720.366	\$0.00	\$0.00	\$0.00	\$0.00	\$199.30	(\$199.30)
RETIREMENT CONTRIBUTION-PERS						0.00%
100.100.700.720.367	\$123.20	\$45.35	\$82.00	\$41.20	\$30.94	\$10.26
MEDICARE TAX						8.33%
100.100.700.720.368	\$74.40	\$0.00	\$0.00	\$74.40	\$0.00	\$74.40
SOCIAL SECURITY TAX						100.00%
100.100.700.720.426	\$25,000.00	\$22,213.57	\$24,581.07	\$418.93	\$940.60	(\$521.67)
VB TRANSPORTATION						-2.09%
100.100.700.725.322	\$6,713.80	\$1,459.67	\$1,459.67	\$5,254.13	\$2,919.33	\$2,334.80
NON-CERT SPECIALIST/EXTRA DUTY						34.78%
100.100.700.725.363	\$33.66	\$6.98	\$6.98	\$26.68	\$0.00	\$26.68
WORKERS COMPENSATION						79.26%
100.100.700.725.367	\$97.35	\$21.17	\$21.17	\$76.18	\$0.00	\$76.18
MEDICARE TAX						78.25%
100.100.700.725.368	\$416.26	\$90.50	\$90.50	\$325.76	\$0.00	\$325.76
SOCIAL SECURITY TAX						78.26%
100.100.700.725.426	\$20,000.00	\$1,518.04	\$1,518.04	\$18,481.96	\$17,075.96	\$1,406.00
WRESTLING TRANSPORTATION						7.03%
100.100.700.730.316	\$6,462.00	\$0.00	\$0.00	\$6,462.00	\$6,045.00	\$417.00
CERTIFICATED EXTRA DUTY PAY						6.45%
100.100.700.730.322	\$2,585.80	\$0.00	\$0.00	\$2,585.80	\$2,419.00	\$166.80
NON-CERT SPECIALIST/EXTRA DUTY						6.45%
100.100.700.730.329	\$5,400.00	\$0.00	\$0.00	\$5,400.00	\$0.00	\$5,400.00

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Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SUBSTITUTES/TEMPORARIES						100.00%
100.100.700.730.363	\$72.43	\$0.00	\$0.00	\$72.43	\$0.00	\$72.43
WORKERS COMPENSATION						100.00%
100.100.700.730.365	\$1,847.49	\$0.00	\$0.00	\$1,847.49	\$0.00	\$1,847.49
RETIREMENT CONTRIBUTION-TRS						100.00%
100.100.700.730.366	\$691.96	\$0.00	\$0.00	\$691.96	\$0.00	\$691.96
RETIREMENT CONTRIBUTION-PERS						100.00%
100.100.700.730.367	\$209.49	\$0.00	\$0.00	\$209.49	\$0.00	\$209.49
MEDICARE TAX						100.00%
100.100.700.730.368	\$334.80	\$0.00	\$0.00	\$334.80	\$0.00	\$334.80
SOCIAL SECURITY TAX						100.00%
100.100.700.730.426	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00
BOYS BB TRANSPORTATION						100.00%
100.100.700.730.479	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
BOYS BB SUPPLIES AND MATERIALS						0.00%
100.100.700.735.316	\$9,047.80	\$0.00	\$0.00	\$9,047.80	\$0.00	\$9,047.80
CERTIFICATED EXTRA DUTY PAY						100.00%
100.100.700.735.322	\$0.00	\$0.00	\$0.00	\$0.00	\$6,045.00	(\$6,045.00)
NON-CERT SPECIALIST/EXTRA DUTY						0.00%
100.100.700.735.329	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$4,800.00
SUBSTITUTES/TEMPORARIES						100.00%
100.100.700.735.363	\$69.42	\$0.00	\$0.00	\$69.42	\$23.04	\$46.38
WORKERS COMPENSATION						66.81%
100.100.700.735.365	\$1,091.22	\$0.00	\$0.00	\$1,091.22	\$0.00	\$1,091.22
RETIREMENT CONTRIBUTION-TRS						100.00%
100.100.700.735.367	\$200.79	\$0.00	\$0.00	\$200.79	\$69.81	\$130.98
MEDICARE TAX						65.23%
100.100.700.735.368	\$621.92	\$0.00	\$0.00	\$621.92	\$298.47	\$323.45
SOCIAL SECURITY TAX						52.01%
100.100.700.735.426	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00
GIRLS BB TRANSPORTATION						100.00%
100.100.700.740.322	\$9,047.80	\$0.00	\$0.00	\$9,047.80	\$6,045.00	\$3,002.80
NON-CERT SPECIALIST/EXTRA DUTY						33.19%
100.100.700.740.363	\$45.36	\$0.00	\$0.00	\$45.36	\$11.56	\$33.80
WORKERS COMPENSATION						74.51%
100.100.700.740.367	\$131.19	\$0.00	\$0.00	\$131.19	\$35.07	\$96.12

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Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
MEDICARE TAX						73.27%
100.100.700.740.368	\$460.96	\$0.00	\$0.00	\$460.96	\$149.98	\$310.98
SOCIAL SECURITY TAX						67.46%
100.100.700.740.426	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
CHEERLEADING TRANSPORTATION						100.00%
100.100.700.745.316	\$5,212.00	\$0.00	\$0.00	\$5,212.00	\$0.00	\$5,212.00
CERTIFICATED EXTRA DUTY PAY						100.00%
100.100.700.745.322	\$2,084.80	\$0.00	\$0.00	\$2,084.80	\$0.00	\$2,084.80
NON-CERT SPECIALIST/EXTRA DUTY						100.00%
100.100.700.745.329	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
SUBSTITUTES/TEMPORARIES						100.00%
100.100.700.745.363	\$42.59	\$0.00	\$0.00	\$42.59	\$0.00	\$42.59
WORKERS COMPENSATION						100.00%
100.100.700.745.365	\$1,490.11	\$0.00	\$0.00	\$1,490.11	\$0.00	\$1,490.11
RETIREMENT CONTRIBUTION-TRS						100.00%
100.100.700.745.367	\$123.20	\$0.00	\$0.00	\$123.20	\$0.00	\$123.20
MEDICARE TAX						100.00%
100.100.700.745.368	\$203.66	\$0.00	\$0.00	\$203.66	\$0.00	\$203.66
SOCIAL SECURITY TAX						100.00%
100.100.700.745.426	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
TRACK TRANSPORTATION						100.00%
100.100.700.750.316	\$7,881.80	\$0.00	\$0.00	\$7,881.80	\$5,213.00	\$2,668.80
CERTIFICATED EXTRA DUTY PAY						33.86%
100.100.700.750.329	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
SUBSTITUTES/TEMPORARIES						100.00%
100.100.700.750.363	\$45.53	\$0.00	\$0.00	\$45.53	\$0.00	\$45.53
WORKERS COMPENSATION						100.00%
100.100.700.750.365	\$2,253.40	\$0.00	\$0.00	\$2,253.40	\$0.00	\$2,253.40
RETIREMENT CONTRIBUTION-TRS						100.00%
100.100.700.750.367	\$131.69	\$0.00	\$0.00	\$131.69	\$0.00	\$131.69
MEDICARE TAX						100.00%
100.100.700.750.368	\$74.40	\$0.00	\$0.00	\$74.40	\$0.00	\$74.40
SOCIAL SECURITY TAX						100.00%
100.100.700.750.426	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
BASEBALL TRANSPORTATION						100.00%
100.100.700.750.479	\$2,960.00	\$0.00	\$0.00	\$2,960.00	\$0.00	\$2,960.00

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BASEBALL SUPPLIES AND MATERIALS						100.00%
100.100.700.760.316	\$2,294.00	\$0.00	\$0.00	\$2,294.00	\$0.00	\$2,294.00
CERTIFICATED EXTRA DUTY PAY						100.00%
100.100.700.760.363	\$11.50	\$0.00	\$0.00	\$11.50	\$0.00	\$11.50
WORKERS COMPENSATION						100.00%
100.100.700.760.365	\$655.86	\$0.00	\$0.00	\$655.86	\$0.00	\$655.86
RETIREMENT CONTRIBUTION-TRS						100.00%
100.100.700.760.367	\$33.26	\$0.00	\$0.00	\$33.26	\$0.00	\$33.26
MEDICARE TAX						100.00%
100.100.700.825.316	\$834.00	\$83.40	\$166.80	\$667.20	\$667.20	\$0.00
CERTIFICATED EXTRA DUTY PAY						0.00%
100.100.700.825.363	\$4.18	\$0.40	\$0.80	\$3.38	\$3.20	\$0.18
WORKERS COMPENSATION						4.31%
100.100.700.825.365	\$238.44	\$10.49	\$20.98	\$217.46	\$82.65	\$134.81
RETIREMENT CONTRIBUTION-TRS						56.54%
100.100.700.825.367	\$12.09	\$1.11	\$2.22	\$9.87	\$8.90	\$0.97
MEDICARE TAX						8.02%
100.100.700.825.426	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00
STUDENT GOVT TRANSPORTATION						100.00%
100.100.700.835.316	\$1,529.00	\$152.90	\$152.90	\$1,376.10	\$1,376.10	\$0.00
CERTIFICATED EXTRA DUTY PAY						0.00%
100.100.700.835.363	\$7.66	\$0.73	\$0.73	\$6.93	\$7.29	(\$0.36)
WORKERS COMPENSATION						-4.70%
100.100.700.835.365	\$437.14	\$19.20	\$19.20	\$417.94	\$192.06	\$225.88
RETIREMENT CONTRIBUTION-TRS						51.67%
100.100.700.835.367	\$22.17	\$2.22	\$2.22	\$19.95	\$22.17	(\$2.22)
MEDICARE TAX						-10.01%
100.100.700.840.329	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00
SUBSTITUTES/TEMPORARIES						100.00%
100.100.700.840.363	\$3.01	\$0.00	\$0.00	\$3.01	\$0.00	\$3.01
WORKERS COMPENSATION						100.00%
100.100.700.840.367	\$8.70	\$0.00	\$0.00	\$8.70	\$0.00	\$8.70
MEDICARE TAX						100.00%
100.100.700.840.368	\$37.20	\$0.00	\$0.00	\$37.20	\$0.00	\$37.20
SOCIAL SECURITY TAX						100.00%
100.100.700.840.421	\$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: 10/1/2024

To Date: 10/31/2024

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
ARTFEST TRANSPORTATION						100.00%
100.100.700.845.316	\$834.00	\$0.00	\$0.00	\$834.00	\$834.00	\$0.00
CERTIFICATED EXTRA DUTY PAY						0.00%
100.100.700.845.363	\$4.18	\$0.00	\$0.00	\$4.18	\$4.00	\$0.18
WORKERS COMPENSATION						4.31%
100.100.700.845.365	\$238.44	\$0.00	\$0.00	\$238.44	\$104.74	\$133.70
RETIREMENT CONTRIBUTION-TRS						56.07%
100.100.700.845.367	\$12.09	\$0.00	\$0.00	\$12.09	\$12.10	(\$0.01)
MEDICARE TAX						-0.08%
100.100.700.870.316	\$834.00	\$83.40	\$83.40	\$750.60	\$750.60	\$0.00
CERTIFICATED EXTRA DUTY PAY						0.00%
100.100.700.870.363	\$4.18	\$0.40	\$0.40	\$3.78	\$0.00	\$3.78
WORKERS COMPENSATION						90.43%
100.100.700.870.365	\$238.44	\$10.44	\$10.44	\$228.00	\$0.00	\$228.00
RETIREMENT CONTRIBUTION-TRS						95.62%
100.100.700.870.367	\$12.09	\$1.10	\$1.10	\$10.99	\$0.00	\$10.99
MEDICARE TAX						90.90%
100.200.100.000.314	\$0.00	\$25.00	\$100.00	(\$100.00)	\$1,075.00	(\$1,175.00)
CERT DIRECTOR/COORD/MANAGER						0.00%
100.200.100.000.315	\$433,745.99	\$37,633.20	\$112,684.96	\$321,061.03	\$339,448.59	(\$18,387.56)
CERTIFICATED TEACHER						-4.24%
100.200.100.000.323	\$0.00	\$2,576.84	\$5,434.20	(\$5,434.20)	\$18,097.44	(\$23,531.64)
AIDES						0.00%
100.200.100.000.329	\$35,450.00	\$450.00	\$737.50	\$34,712.50	\$0.00	\$34,712.50
SUBSTITUTES/TEMPORARIES						97.92%
100.200.100.000.363	\$2,352.08	\$197.48	\$577.21	\$1,774.87	\$1,649.01	\$125.86
WORKERS COMPENSATION						5.35%
100.200.100.000.364	\$151,456.32	\$9,548.20	\$28,647.10	\$122,809.22	\$86,368.94	\$36,440.28
INSURANCE-HEALTH/LIFE						24.06%
100.200.100.000.365	\$124,007.98	\$4,726.72	\$14,162.31	\$109,845.67	\$42,002.48	\$67,843.19
RETIREMENT CONTRIBUTION-TRS						54.71%
100.200.100.000.366	\$0.00	\$566.91	\$1,195.52	(\$1,195.52)	\$0.00	(\$1,195.52)
RETIREMENT CONTRIBUTION-PERS						0.00%
100.200.100.000.367	\$6,803.34	\$566.04	\$1,652.67	\$5,150.67	\$4,707.45	\$443.22
MEDICARE TAX						6.51%
100.200.100.000.368	\$2,197.90	\$13.95	\$19.38	\$2,178.52	\$0.00	\$2,178.52

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 10/1/2024

To Date: 10/31/2024

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SOCIAL SECURITY TAX						99.12%
100.200.100.000.369	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
ATP TEIR 3 RETIREMENT MATCH						100.00%
100.200.100.000.418	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00
MS OTHER PROFESSIONAL SVCS						100.00%
100.200.100.000.451	\$5,000.00	(\$132.84)	\$2,563.04	\$2,436.96	\$0.00	\$2,436.96
MS GENERAL TEACHING SUPPLIES						48.74%
100.200.100.000.474	\$10,000.00	\$0.00	\$151.65	\$9,848.35	\$0.00	\$9,848.35
MS CURRICULUM ADOPTION						98.48%
100.200.100.000.476	\$13,590.00	\$366.75	\$12,064.03	\$1,525.97	\$0.00	\$1,525.97
MS COPIER SUPPLIES						11.23%
100.200.100.000.479	\$300.00	\$44.86	\$44.86	\$255.14	\$0.00	\$255.14
MS TEACHER OTHER SUPPLIES AND MATERIALS						85.05%
100.200.100.401.451	\$567.00	\$0.00	\$0.00	\$567.00	\$0.00	\$567.00
MS ENGLISH SUPPLIES						100.00%
100.200.100.402.451	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00
MS MATH SUPPLIES						100.00%
100.200.100.403.451	\$1,700.00	\$185.09	\$185.09	\$1,514.91	\$0.00	\$1,514.91
MS SCIENCE SUPPLIES						89.11%
100.200.100.404.451	\$400.00	\$104.27	\$104.27	\$295.73	\$0.00	\$295.73
MS SOCIAL STUDIES SUPPLIES						73.93%
100.200.100.408.451	\$400.00	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00
MS MUSIC SUPPLIES						0.00%
100.200.100.419.451	\$250.00	\$104.90	\$104.90	\$145.10	\$0.00	\$145.10
MS ROBOTICS						58.04%
100.200.100.421.451	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
MS ART/JEWELRY/PHOTO SUPPLIES						100.00%
100.200.200.000.315	\$79,706.99	\$6,754.00	\$20,262.00	\$59,444.99	\$60,786.00	(\$1,341.01)
CERTIFICATED TEACHER						-1.68%
100.200.200.000.323	\$54,774.80	\$1,852.20	\$4,625.86	\$50,148.94	\$19,183.50	\$30,965.44
AIDES						56.53%
100.200.200.000.329	\$4,800.00	\$4,892.85	\$13,604.80	(\$8,804.80)	\$0.00	(\$8,804.80)
SUBSTITUTES/TEMPORARIES						-183.43%
100.200.200.000.363	\$698.22	\$66.19	\$187.35	\$510.87	\$393.74	\$117.13
WORKERS COMPENSATION						16.78%
100.200.200.000.364	\$15,977.28	\$2,285.21	\$6,094.18	\$9,883.10	\$2,333.34	\$7,549.76

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 10/1/2024

To Date: 10/31/2024

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
INSURANCE-HEALTH/LIFE						47.25%
100.200.200.000.365	\$22,788.23	\$848.30	\$2,544.90	\$20,243.33	\$7,417.74	\$12,825.59
RETIREMENT CONTRIBUTION-TRS						56.28%
100.200.200.000.366	\$14,657.74	\$1,355.29	\$3,727.33	\$10,930.41	\$4,733.69	\$6,196.72
RETIREMENT CONTRIBUTION-PERS						42.28%
100.200.200.000.367	\$2,019.59	\$193.49	\$548.13	\$1,471.46	\$1,193.36	\$278.10
MEDICARE TAX						13.77%
100.200.200.000.368	\$297.60	\$56.92	\$104.17	\$193.43	\$0.00	\$193.43
SOCIAL SECURITY TAX						65.00%
100.200.200.000.369	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
ATP TEIR 3 RETIREMENT MATCH						100.00%
100.200.200.000.451	\$500.00	\$133.53	\$469.34	\$30.66	\$0.00	\$30.66
MS SPED SUPPLIES						6.13%
100.200.400.000.314	\$30,750.00	\$2,512.50	\$10,050.00	\$20,700.00	\$20,100.00	\$600.00
DEAN OF STUDENTS						1.95%
100.200.400.000.363	\$154.15	\$12.02	\$48.08	\$106.07	\$96.16	\$9.91
WORKERS COMPENSATION						6.43%
100.200.400.000.364	\$9,719.48	\$680.15	\$2,980.22	\$6,739.26	\$6,349.85	\$389.41
INSURANCE - HEALTH/LIFE						4.01%
100.200.400.000.365	\$8,619.89	\$315.57	\$1,262.28	\$7,357.61	\$2,524.56	\$4,833.05
RETIREMENT CONTRIBUTION-TRS						56.07%
100.200.400.000.367	\$445.88	\$34.70	\$138.14	\$307.74	\$275.98	\$31.76
MEDICARE TAX						7.12%
100.200.400.000.479	\$400.00	\$0.00	\$0.00	\$400.00	\$232.05	\$167.95
OTHER SUPPLIES AND MATERIALS						41.99%
100.200.400.000.491	\$650.00	\$0.00	\$0.00	\$650.00	\$0.00	\$650.00
DUES AND FEES						100.00%
100.200.450.000.324	\$44,509.60	\$3,727.33	\$8,080.09	\$36,429.51	\$27,102.09	\$9,327.42
SUPPORT STAFF						20.96%
100.200.450.000.329	\$720.00	\$0.00	\$205.00	\$515.00	\$0.00	\$515.00
SUBSTITUTES/TEMPORARIES						71.53%
100.200.450.000.363	\$226.74	\$17.83	\$39.64	\$187.10	\$129.67	\$57.43
WORKERS COMPENSATION						25.33%
100.200.450.000.364	\$20,941.44	\$1,108.59	\$2,217.18	\$18,724.26	\$7,760.10	\$10,964.16
INSURANCE-HEALTH/LIFE						52.36%
100.200.450.000.366	\$11,910.77	\$803.33	\$1,685.88	\$10,224.89	\$6,010.40	\$4,214.49

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 10/1/2024

To Date: 10/31/2024

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
RETIREMENT CONTRIBUTION-PERS						35.38%
100.200.450.000.367	\$655.83	\$50.03	\$112.10	\$543.73	\$360.82	\$182.91
MEDICARE TAX						27.89%
100.200.450.000.368	\$44.64	\$4.70	\$25.85	\$18.79	\$0.00	\$18.79
SOCIAL SECURITY TAX						42.09%
100.200.450.000.433	\$1,500.00	\$133.65	\$534.32	\$965.68	\$0.00	\$965.68
COMMUNICATIONS						64.38%
100.200.450.000.434	\$100.00	\$0.00	\$13.16	\$86.84	\$86.84	\$0.00
MS POSTAGE						0.00%
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	\$4,926.00	\$540.00	\$1,080.00	\$3,846.00	\$4,546.00	(\$700.00)
CERTIFICATED EXTRA DUTY PAY						-14.21%
100.200.700.000.322	\$5,427.00	\$3,645.00	\$4,536.00	\$891.00	\$1,782.00	(\$891.00)
NON-CERT SPECIALIST/EXTRA DUTY						-16.42%
100.200.700.000.329	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
SUBSTITUTES/TEMPORARIES						100.00%
100.200.700.000.363	\$66.94	\$20.01	\$26.85	\$40.09	\$27.79	\$12.30
WORKERS COMPENSATION						18.37%
100.200.700.000.364	\$0.00	\$85.83	\$171.66	(\$171.66)	\$1,509.12	(\$1,680.78)
INSURANCE-HEALTH/LIFE						0.00%
100.200.700.000.365	\$1,408.35	\$67.83	\$135.66	\$1,272.69	\$465.08	\$807.61
RETIREMENT CONTRIBUTION-TRS						57.34%
100.200.700.000.366	\$1,452.27	\$0.00	\$0.00	\$1,452.27	\$433.82	\$1,018.45
RETIREMENT CONTRIBUTION-PERS						70.13%
100.200.700.000.367	\$193.62	\$59.99	\$80.04	\$113.58	\$73.40	\$40.18
MEDICARE TAX						20.75%
100.200.700.000.368	\$522.47	\$225.99	\$281.23	\$241.24	\$6.59	\$234.65
SOCIAL SECURITY TAX						44.91%
100.200.700.000.426	\$28,000.00	\$600.00	\$816.00	\$27,184.00	\$0.00	\$27,184.00
MS ACTIVITIES STUDENT TRANSPORTATION						97.09%
100.200.700.000.479	\$4,000.00	\$105.00	\$1,363.94	\$2,636.06	\$0.00	\$2,636.06
MS ACTIVITIES SUPPLIES AND MATERIALS						65.90%
100.200.700.424.316	\$1,390.00	\$0.00	\$0.00	\$1,390.00	\$0.00	\$1,390.00
EXTRA DUTY - MS Yearbook						100.00%
100.200.700.424.363	\$7.22	\$0.00	\$0.00	\$7.22	\$0.00	\$7.22

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 10/1/2024

To Date: 10/31/2024

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
WORKERS COMP						100.00%
100.200.700.424.365	\$411.69	\$0.00	\$0.00	\$411.69	\$0.00	\$411.69
RETIREMENT CONTRIBUTION TRS						100.00%
100.200.700.424.367	\$20.88	\$0.00	\$0.00	\$20.88	\$0.00	\$20.88
FICA MEDICARE						100.00%
100.200.700.825.316	\$834.00	\$0.00	\$0.00	\$834.00	\$0.00	\$834.00
EXTRA DUTY - MS Student Government						100.00%
100.200.700.825.363	\$4.33	\$0.00	\$0.00	\$4.33	\$0.00	\$4.33
WORKERS COMP						100.00%
100.200.700.825.365	\$247.02	\$0.00	\$0.00	\$247.02	\$0.00	\$247.02
RETIREMENT CONTRIBUTION TRS						100.00%
100.200.700.825.367	\$12.53	\$0.00	\$0.00	\$12.53	\$0.00	\$12.53
FICA MEDICARE						100.00%
100.300.100.000.315	\$949,085.48	\$79,484.89	\$239,249.64	\$709,835.84	\$640,090.35	\$69,745.49
CERTIFICATED TEACHER						7.35%
100.300.100.000.323	\$61,706.62	\$2,952.76	\$5,969.00	\$55,737.62	\$27,585.58	\$28,152.04
AIDES						45.62%
100.300.100.000.329	\$36,000.00	\$6,012.50	\$10,285.00	\$25,715.00	\$4,680.00	\$21,035.00
SUBSTITUTES/TEMPORARIES						58.43%
100.300.100.000.363	\$5,247.57	\$426.02	\$1,229.35	\$4,018.22	\$3,165.20	\$853.02
WORKERS COMPENSATION						16.26%
100.300.100.000.364	\$311,559.36	\$25,899.38	\$77,734.23	\$233,825.13	\$203,551.47	\$30,273.66
INSURANCE-HEALTH/LIFE						9.72%
100.300.100.000.365	\$271,343.54	\$10,014.50	\$30,143.71	\$241,199.83	\$79,026.85	\$162,172.98
RETIREMENT CONTRIBUTION-TRS						59.77%
100.300.100.000.366	\$16,512.70	\$670.82	\$1,407.73	\$15,104.97	\$4,318.91	\$10,786.06
RETIREMENT CONTRIBUTION-PERS						65.32%
100.300.100.000.367	\$15,178.49	\$1,199.48	\$3,451.12	\$11,727.37	\$8,874.00	\$2,853.37
MEDICARE TAX						18.80%
100.300.100.000.368	\$2,232.00	\$331.67	\$559.37	\$1,672.63	\$0.00	\$1,672.63
SOCIAL SECURITY TAX						74.94%
100.300.100.000.369	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
ATP TEIR 3 RETIREMENT MATCH						100.00%
100.300.100.000.410	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
PROFESSIONAL & TECH SERVICES						100.00%
100.300.100.000.451	\$6,000.00	(\$867.48)	\$1,409.03	\$4,590.97	\$314.06	\$4,276.91

Petersburg School District

Expenditure Budget Balance Report

 Summary Only

From Date: 10/1/2024

To Date: 10/31/2024

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
ES GENERAL TEACHING SUPPLIES						71.28%
100.300.100.000.454	\$1,000.00	\$0.00	\$25.83	\$974.17	\$364.18	\$609.99
ES GENERAL OFFICE SUPPLIES						61.00%
100.300.100.000.474	\$10,000.00	\$0.00	\$6,520.95	\$3,479.05	\$0.00	\$3,479.05
CURRICULUM ADOPTION						34.79%
100.300.100.000.476	\$24,760.00	\$1,365.13	\$20,546.16	\$4,213.84	\$0.00	\$4,213.84
COPIER SUPPLIES						17.02%
100.300.100.000.479	\$500.00	\$0.00	\$116.88	\$383.12	\$0.00	\$383.12
ES TEACHER OTHER SUPPLIES AND MATERIALS						76.62%
100.300.100.408.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
ES MUSIC SUPPLIES						100.00%
100.300.100.411.451	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00
ES READING TEACHING SUPPLIES						100.00%
100.300.100.429.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
KINDER WILLIS SUPPLIES						100.00%
100.300.100.430.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
1ST NORMAN SUPPLIES						100.00%
100.300.100.431.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
1ST MULLEN SUPPLIES						100.00%
100.300.100.432.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
2ND BELL SUPPLIES						100.00%
100.300.100.433.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
2ND HOFACRE SUPPLIES						100.00%
100.300.100.434.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
3RD MARTIN SUPPLIES						100.00%
100.300.100.435.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
3RD MIDKIFF SUPPLIES						100.00%
100.300.100.436.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
4TH PAULSON SUPPLIES						100.00%
100.300.100.437.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
4TH WILLIAMS SUPPLIES						100.00%
100.300.100.438.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
5TH PENNINGTON SUPPLIES						100.00%
100.300.100.439.451	\$300.00	\$0.00	\$0.00	\$300.00	\$293.17	\$6.83
5TH MILLER SUPPLIES						2.28%
100.300.100.440.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00

Petersburg School District

Expenditure Budget Balance Report

 Summary Only

From Date: 10/1/2024

To Date: 10/31/2024

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
ES SWIM/PE SUPPLIES						100.00%
100.300.200.000.315	\$233,926.96	\$20,711.93	\$47,068.54	\$186,858.42	\$169,390.21	\$17,468.21
CERTIFICATED TEACHER						7.47%
100.300.200.000.323	\$310,982.73	\$29,271.32	\$65,921.65	\$245,061.08	\$220,271.92	\$24,789.16
AIDES						7.97%
100.300.200.000.329	\$18,000.00	\$1,563.75	\$2,609.25	\$15,390.75	\$0.00	\$15,390.75
SUBSTITUTES/TEMPORARIES						85.50%
100.300.200.000.363	\$2,821.87	\$257.12	\$567.90	\$2,253.97	\$1,564.65	\$689.32
WORKERS COMPENSATION						24.43%
100.300.200.000.364	\$186,410.88	\$20,232.99	\$40,927.96	\$145,482.92	\$108,345.18	\$37,137.74
INSURANCE-HEALTH/LIFE						19.92%
100.300.200.000.365	\$66,879.72	\$2,601.42	\$5,839.19	\$61,040.53	\$13,290.09	\$47,750.44
RETIREMENT CONTRIBUTION-TRS						71.40%
100.300.200.000.366	\$83,218.98	\$6,223.98	\$14,003.90	\$69,215.08	\$46,723.91	\$22,491.17
RETIREMENT CONTRIBUTION-PERS						27.03%
100.300.200.000.367	\$8,162.19	\$696.44	\$1,572.53	\$6,589.66	\$4,390.06	\$2,199.60
MEDICARE TAX						26.95%
100.300.200.000.368	\$1,116.00	\$228.17	\$457.16	\$658.84	\$1,185.15	(\$526.31)
SOCIAL SECURITY TAX						-47.16%
100.300.200.000.369	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
ATP TEIR 3 RETIREMENT MATCH						100.00%
100.300.200.000.451	\$1,500.00	\$189.77	\$310.16	\$1,189.84	\$117.47	\$1,072.37
ES SPED SUPPLIES						71.49%
100.300.300.000.364	\$0.00	\$141.68	\$141.68	(\$141.68)	\$0.00	(\$141.68)
INSURANCE-HEALTH/LIFE						0.00%
100.300.300.424.322	\$0.00	\$173.75	\$173.75	(\$173.75)	\$1,216.25	(\$1,390.00)
NON-CERT SPECIALIST/EXTRA DUTY						0.00%
100.300.300.424.363	\$0.00	\$0.81	\$0.81	(\$0.81)	\$0.00	(\$0.81)
WORKERS COMPENSATION						0.00%
100.300.300.424.366	\$0.00	\$38.23	\$38.23	(\$38.23)	\$0.00	(\$38.23)
RETIREMENT CONTRIBUTION-PERS						0.00%
100.300.300.424.367	\$0.00	\$2.01	\$2.01	(\$2.01)	\$0.00	(\$2.01)
MEDICARE TAX						0.00%
100.300.350.000.315	\$81,781.00	\$8,104.80	\$24,314.40	\$57,466.60	\$56,733.60	\$733.00
CERTIFICATED TEACHER						0.90%
100.300.350.000.329	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 10/1/2024

To Date: 10/31/2024

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SUBSTITUTES/TEMPORARIES						100.00%
100.300.350.000.363	\$415.98	\$38.78	\$116.34	\$299.64	\$271.46	\$28.18
WORKERS COMPENSATION						6.77%
100.300.350.000.364	\$9,977.28	\$997.73	\$2,993.19	\$6,984.09	\$6,984.09	\$0.00
INSURANCE-HEALTH/LIFE						0.00%
100.300.350.000.365	\$23,381.18	\$1,017.96	\$3,053.88	\$20,327.30	\$7,125.72	\$13,201.58
RETIREMENT CONTRIBUTION-TRS						56.46%
100.300.350.000.367	\$1,203.22	\$113.90	\$342.42	\$860.80	\$798.02	\$62.78
MEDICARE TAX						5.22%
100.300.350.000.368	\$74.40	\$0.00	\$0.00	\$74.40	\$0.00	\$74.40
SOCIAL SECURITY TAX						100.00%
100.300.350.000.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
LIBRARY TEACHING SUPPLIES						100.00%
100.300.350.000.472	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
LIBRARY BOOKS						100.00%
100.300.350.000.473	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
PERIODICALS						100.00%
100.300.350.000.479	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
OTHER SUPPLIES AND MATERIALS						100.00%
100.300.400.000.313	\$99,600.00	\$8,547.50	\$33,695.00	\$65,905.00	\$68,379.97	(\$2,474.97)
PRINCIPAL						-2.48%
100.300.400.000.363	\$499.29	\$40.90	\$161.22	\$338.07	\$0.00	\$338.07
WORKERS COMPENSATION						67.71%
100.300.400.000.364	\$34,304.04	\$2,858.67	\$11,434.68	\$22,869.36	\$0.00	\$22,869.36
INSURANCE - HEALTH/LIFE						66.67%
100.300.400.000.365	\$28,304.10	\$1,067.28	\$4,206.95	\$24,097.15	\$0.00	\$24,097.15
RETIREMENT CONTRIBUTION-TRS						85.14%
100.300.400.000.367	\$1,444.20	\$123.94	\$488.56	\$955.64	\$0.00	\$955.64
MEDICARE TAX						66.17%
100.300.400.000.421	\$1,200.00	\$1,570.20	\$2,178.20	(\$978.20)	\$0.00	(\$978.20)
STAFF TRANSPORTATION						-81.52%
100.300.400.000.479	\$2,500.00	\$147.18	\$1,066.44	\$1,433.56	\$152.82	\$1,280.74
ES PRINCIPAL SUPPLIES AND MATERIALS						51.23%
100.300.400.000.491	\$650.00	\$0.00	\$625.00	\$25.00	\$0.00	\$25.00
DUES AND FEES						3.85%
100.300.450.000.324	\$39,396.00	\$3,981.25	\$9,824.51	\$29,571.49	\$28,028.00	\$1,543.49

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 10/1/2024

To Date: 10/31/2024

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SUPPORT STAFF						3.92%
100.300.450.000.329	\$1,000.00	\$136.00	\$136.00	\$864.00	\$0.00	\$864.00
SUBSTITUTES/TEMPORARIES						86.40%
100.300.450.000.363	\$202.51	\$19.31	\$47.24	\$155.27	\$134.08	\$21.19
WORKERS COMPENSATION						10.46%
100.300.450.000.364	\$30,492.48	\$3,246.37	\$6,634.42	\$23,858.06	\$22,791.50	\$1,066.56
INSURANCE-HEALTH/LIFE						3.50%
100.300.450.000.366	\$10,542.37	\$875.87	\$2,161.39	\$8,380.98	\$6,209.00	\$2,171.98
RETIREMENT CONTRIBUTION-PERS						20.60%
100.300.450.000.367	\$585.74	\$47.94	\$120.38	\$465.36	\$314.31	\$151.05
MEDICARE TAX						25.79%
100.300.450.000.368	\$62.00	\$8.43	\$8.43	\$53.57	\$0.00	\$53.57
SOCIAL SECURITY TAX						86.40%
100.300.450.000.410	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$652.50	\$1,747.50
PROFESSIONAL & TECH SERVICES						72.81%
100.300.450.000.433	\$2,200.00	\$171.65	\$686.06	\$1,513.94	\$0.00	\$1,513.94
COMMUNICATIONS						68.82%
100.300.450.000.434	\$150.00	\$0.00	\$0.00	\$150.00	\$100.00	\$50.00
POSTAGE						33.33%
100.300.450.000.454	\$200.00	\$17.43	\$17.43	\$182.57	\$37.24	\$145.33
OFFICE SUPPLIES						72.67%
100.300.700.000.363	\$0.00	\$0.00	\$0.00	\$0.00	\$3.08	(\$3.08)
WORKERS COMPENSATION						0.00%
100.300.700.000.364	\$0.00	\$39.86	\$39.86	(\$39.86)	\$247.35	(\$287.21)
INSURANCE-HEALTH/LIFE						0.00%
100.300.700.000.365	\$0.00	\$0.00	\$0.00	\$0.00	\$81.43	(\$81.43)
RETIREMENT CONTRIBUTION-TRS						0.00%
100.300.700.000.367	\$0.00	\$0.00	\$0.00	\$0.00	\$8.54	(\$8.54)
MEDICARE TAX						0.00%
100.300.700.424.322	\$1,390.00	\$0.00	\$0.00	\$1,390.00	\$0.00	\$1,390.00
EXTRA DUTY - ES Yearbook						100.00%
100.300.700.424.363	\$6.97	\$0.00	\$0.00	\$6.97	\$0.00	\$6.97
WORKERS COMPENSATION						100.00%
100.300.700.424.366	\$371.96	\$0.00	\$0.00	\$371.96	\$0.00	\$371.96
RETIREMENT CONTRIBUTION PERS						100.00%
100.300.700.424.367	\$20.16	\$0.00	\$0.00	\$20.16	\$0.00	\$20.16

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 10/1/2024

To Date: 10/31/2024

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
MEDICARE TAX						100.00%
100.300.700.825.316	\$834.00	\$104.25	\$104.25	\$729.75	\$729.75	\$0.00
EXTRA DUTY - ES Student Govt						0.00%
100.300.700.825.363	\$4.18	\$0.50	\$0.50	\$3.68	\$0.00	\$3.68
WORKERS COMPENSATION						88.04%
100.300.700.825.365	\$238.44	\$13.09	\$13.09	\$225.35	\$0.00	\$225.35
RETIREMENT CONTRIBUTION-TRS						94.51%
100.300.700.825.367	\$12.09	\$1.37	\$1.37	\$10.72	\$0.00	\$10.72
MEDICARE TAX						88.67%
100.500.100.000.362	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
UNEMPLOYMENT INSURANCE						100.00%
100.500.100.000.363	\$0.00	\$0.00	\$0.00	\$0.00	\$11.05	(\$11.05)
WORKERS COMPENSATION						0.00%
100.500.100.000.365	\$19,486.79	\$0.00	\$0.00	\$19,486.79	\$0.00	\$19,486.79
RETIREMENT CONTRIBUTION-TRS						100.00%
100.500.100.000.367	\$0.00	\$0.00	\$0.00	\$0.00	\$19.02	(\$19.02)
MEDICARE TAX						0.00%
100.500.100.000.369	\$16,000.00	\$161.69	\$9,619.39	\$6,380.61	\$0.00	\$6,380.61
OTHER EMPLOYEE BENEFITS						39.88%
100.500.100.000.474	\$15,000.00	\$1,860.20	\$3,240.20	\$11,759.80	\$0.00	\$11,759.80
DISTRICT WIDE CURRICULUM						78.40%
100.500.200.000.315	\$51,833.00	\$4,233.34	\$16,933.36	\$34,899.64	\$33,866.70	\$1,032.94
CERTIFICATED TEACHER						1.99%
100.500.200.000.329	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00
SUBSTITUTES/TEMPORARIES						100.00%
100.500.200.000.363	\$259.84	\$20.26	\$81.04	\$178.80	\$162.08	\$16.72
WORKERS COMPENSATION						6.43%
100.500.200.000.364	\$19,057.80	\$1,588.15	\$6,352.60	\$12,705.20	\$12,705.20	\$0.00
INSURANCE-HEALTH/LIFE						0.00%
100.500.200.000.365	\$22,860.16	\$528.58	\$2,103.33	\$20,756.83	\$4,228.64	\$16,528.19
RETIREMENT CONTRIBUTION-TRS						72.30%
100.500.200.000.367	\$751.58	\$61.38	\$245.52	\$506.06	\$491.04	\$15.02
MEDICARE TAX						2.00%
100.500.200.000.418	\$4,000.00	\$2,596.50	\$2,596.50	\$1,403.50	\$0.00	\$1,403.50
OTHER PROFESSIONAL SERVICES						35.09%
100.500.200.000.421	\$2,000.00	\$0.00	\$326.24	\$1,673.76	\$0.00	\$1,673.76

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 10/1/2024

To Date: 10/31/2024

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
STAFF TRANSPORTATION						83.69%
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	\$407.09	\$802.06	\$697.94	\$35.72	\$662.22
DISTRICT WIDE SPED SUPPLIES						44.15%
100.500.200.000.491	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00
DW SPED DUES AND FEES						0.00%
100.500.300.000.365	\$4,925.58	\$0.00	\$0.00	\$4,925.58	\$0.00	\$4,925.58
RETIREMENT CONTRIBUTION-TRS						100.00%
100.500.300.000.366	\$11,142.72	\$0.00	\$0.00	\$11,142.72	\$0.00	\$11,142.72
RETIREMENT CONTRIBUTION-PERS						100.00%
100.500.330.000.418	\$62,000.00	\$2,550.00	\$3,075.00	\$58,925.00	\$47,025.00	\$11,900.00
STUDENT HEALTH SRVCS						19.19%
100.500.330.000.450	\$5,750.00	\$1,460.73	\$2,072.66	\$3,677.34	\$817.56	\$2,859.78
STUDENT HEALTH SVCS SUPPLIES & MATERIALS						49.74%
100.500.350.000.316	\$6,600.00	\$253.34	\$506.68	\$6,093.32	\$6,393.32	(\$300.00)
CERTIFIED EXTRA DUTY PAY						-4.55%
100.500.350.000.318	\$101,600.00	\$8,466.67	\$33,866.68	\$67,733.32	\$67,733.32	\$0.00
CERTIFICATED SPECIALISTS						0.00%
100.500.350.000.324	\$46,838.40	\$3,529.52	\$11,474.06	\$35,364.34	\$30,099.28	\$5,265.06
SUPPORT STAFF						11.24%
100.500.350.000.329	\$3,000.00	\$323.00	\$1,802.00	\$1,198.00	\$2,550.00	(\$1,352.00)
SUBSTITUTES/TEMPORARIES						-45.07%
100.500.350.000.363	\$786.23	\$60.15	\$227.92	\$558.31	\$510.91	\$47.40
WORKERS COMPENSATION						6.03%
100.500.350.000.364	\$48,092.88	\$4,007.74	\$15,199.52	\$32,893.36	\$32,061.92	\$831.44
INSURANCE-HEALTH/LIFE						1.73%
100.500.350.000.365	\$30,762.84	\$1,088.96	\$4,292.16	\$26,470.68	\$9,258.28	\$17,212.40
RETIREMENT CONTRIBUTION-TRS						55.95%
100.500.350.000.366	\$13,147.07	\$0.00	\$0.00	\$13,147.07	\$0.00	\$13,147.07
RETIREMENT CONTRIBUTION-PERS						100.00%
100.500.350.000.367	\$2,274.16	\$178.94	\$681.19	\$1,592.97	\$1,518.76	\$74.21
MEDICARE TAX						3.26%
100.500.350.000.368	\$111.60	\$225.97	\$784.45	(\$672.85)	\$1,921.15	(\$2,594.00)
SOCIAL SECURITY TAX						-2324.37%
100.500.350.000.410	\$0.00	\$0.00	\$2,375.00	(\$2,375.00)	\$0.00	(\$2,375.00)

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 10/1/2024

To Date: 10/31/2024

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
DW PROFESSIONAL SERVICES						0.00%
100.500.350.000.417	\$35,000.00	\$0.00	\$20,615.00	\$14,385.00	\$20,615.00	(\$6,230.00)
TECHNOLOGY SUPPORT						-17.80%
100.500.350.000.433	\$120,000.00	\$9,608.06	\$29,259.72	\$90,740.28	\$82,611.00	\$8,129.28
COMMUNICATIONS						6.77%
100.500.350.000.440	\$85,092.60	\$3,807.89	\$21,452.41	\$63,640.19	\$22,811.75	\$40,828.44
PURCHASED SERVICES						47.98%
100.500.350.000.446	\$12,000.00	\$0.00	\$7,925.20	\$4,074.80	\$0.00	\$4,074.80
PROPERTY INSURANCE						33.96%
100.500.350.000.450	\$24,620.00	\$14,100.30	\$18,143.09	\$6,476.91	\$187.90	\$6,289.01
SUPPLIES, MATERIALS & MEDIA						25.54%
100.500.350.000.475	\$70,000.00	\$11,275.55	\$33,203.41	\$36,796.59	\$3,385.42	\$33,411.17
TECHNOLOGY SUPPLIES						47.73%
100.500.400.000.363	\$0.00	\$0.00	\$0.00	\$0.00	\$699.12	(\$699.12)
WORKERS COMPENSATION						0.00%
100.500.400.000.364	\$0.00	\$0.00	\$0.00	\$0.00	\$43,959.99	(\$43,959.99)
INSURANCE-HEALTH/LIFE						0.00%
100.500.400.000.365	\$0.00	\$0.00	\$0.00	\$0.00	\$18,251.29	(\$18,251.29)
RETIREMENT CONTRIBUTION-TRS						0.00%
100.500.400.000.367	\$0.00	\$0.00	\$0.00	\$0.00	\$2,056.00	(\$2,056.00)
MEDICARE TAX						0.00%
100.500.600.000.321	\$83,600.00	\$7,016.67	\$28,066.68	\$55,533.32	\$56,133.32	(\$600.00)
NON-CERT DIRECTOR/COORD/MANAGR						-0.72%
100.500.600.000.324	\$48,440.00	\$3,760.50	\$16,898.75	\$31,541.25	\$31,648.00	(\$106.75)
SUPPORT STAFF						-0.22%
100.500.600.000.325	\$150,791.84	\$9,565.56	\$35,681.96	\$115,109.88	\$73,893.60	\$41,216.28
MAINTENANCE/CUSTODIAL						27.33%
100.500.600.000.329	\$9,000.00	\$1,879.75	\$12,223.74	(\$3,223.74)	\$0.00	(\$3,223.74)
SUBSTITUTES/TEMPORARIES						-35.82%
100.500.600.000.363	\$7,070.79	\$513.82	\$2,179.67	\$4,891.12	\$3,785.59	\$1,105.53
WORKERS COMPENSATION						15.64%
100.500.600.000.364	\$58,436.93	\$4,416.32	\$17,457.87	\$40,979.06	\$32,577.29	\$8,401.77
INSURANCE-HEALTH/LIFE						14.38%
100.500.600.000.366	\$75,685.80	\$4,453.40	\$18,756.21	\$56,929.59	\$35,392.48	\$21,537.11
RETIREMENT CONTRIBUTION-PERS						28.46%
100.500.600.000.367	\$4,231.56	\$303.51	\$1,287.02	\$2,944.54	\$2,206.67	\$737.87

Petersburg School District

Expenditure Budget Balance Report

 Summary Only

From Date: 10/1/2024

To Date: 10/31/2024

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
MEDICARE TAX						17.44%
100.500.600.000.368	\$558.00	\$28.19	\$121.18	\$436.82	\$0.00	\$436.82
SOCIAL SECURITY TAX						78.28%
100.500.600.000.418	\$20,000.00	\$0.00	\$9,460.47	\$10,539.53	\$4,804.88	\$5,734.65
OTHER PROFESSIONAL SERVICES						28.67%
100.500.600.000.421	\$2,000.00	\$71.62	\$1,232.46	\$767.54	\$888.00	(\$120.46)
STAFF TRANSPORTATION						-6.02%
100.500.600.000.431	\$30,900.00	\$2,550.67	\$9,358.74	\$21,541.26	\$0.00	\$21,541.26
WATER AND SEWER						69.71%
100.500.600.000.432	\$41,200.00	\$4,277.41	\$10,589.73	\$30,610.27	\$0.00	\$30,610.27
GARBAGE						74.30%
100.500.600.000.433	\$1,000.00	\$57.55	\$230.00	\$770.00	\$0.00	\$770.00
COMMUNICATIONS						77.00%
100.500.600.000.436	\$239,600.00	\$18,258.22	\$66,568.75	\$173,031.25	\$0.00	\$173,031.25
ENERGY - ELECTRICITY						72.22%
100.500.600.000.438	\$420,000.00	\$13,655.69	\$56,208.98	\$363,791.02	\$0.00	\$363,791.02
ENERGY - HEATING OIL						86.62%
100.500.600.000.440	\$25,000.00	\$1,552.50	\$24,734.07	\$265.93	\$558.00	(\$292.07)
PURCHASED SERVICES						-1.17%
100.500.600.000.441	\$5,000.00	\$0.00	\$4,860.00	\$140.00	\$0.00	\$140.00
RENTAL/LEASE						2.80%
100.500.600.000.446	\$149,716.97	\$0.00	\$150,744.26	(\$1,027.29)	\$0.00	(\$1,027.29)
PROPERTY INSURANCE						-0.69%
100.500.600.000.452	\$40,000.00	\$2,312.76	\$20,396.06	\$19,603.94	\$9,828.55	\$9,775.39
MAINTENANCE/CONSTR SUPPLIES						24.44%
100.500.600.000.453	\$30,000.00	(\$150.56)	\$6,968.34	\$23,031.66	\$8,048.90	\$14,982.76
JANITORIAL SUPPLIES						49.94%
100.500.600.000.457	\$4,500.00	\$2,725.00	\$4,246.71	\$253.29	\$0.00	\$253.29
SMALL TOOLS AND EQUIPMENT						5.63%
100.500.600.000.458	\$7,210.00	\$1,486.78	\$1,984.17	\$5,225.83	\$0.00	\$5,225.83
VEHICLE GAS AND OIL						72.48%
100.500.600.000.479	\$800.00	\$32.85	\$523.75	\$276.25	\$67.15	\$209.10
MAINTENANCE OTHER SUPPLIES AND MATERIALS						26.14%
100.500.600.000.491	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
DUES AND FEES						100.00%
100.500.700.000.314	\$55,275.00	\$4,631.25	\$18,525.00	\$36,750.00	\$37,050.00	(\$300.00)

Petersburg School District

Expenditure Budget Balance Report

 Summary Only

From Date: 10/1/2024

To Date: 10/31/2024

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
CERT DIRECTOR/COORD/MANAGER						-0.54%
100.500.700.000.316	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
EXTRA DUTY - Activity Assistant						100.00%
100.500.700.000.322	\$0.00	\$277.78	\$555.56	(\$555.56)	\$1,944.44	(\$2,500.00)
NON-CERT SPECIALIST/EXTRA DUTY						0.00%
100.500.700.000.363	\$289.63	\$23.49	\$91.30	\$198.33	\$186.59	\$11.74
WORKERS COMPENSATION						4.05%
100.500.700.000.364	\$17,819.04	\$1,246.95	\$5,463.74	\$12,355.30	\$11,641.36	\$713.94
INSURANCE-HEALTH/LIFE						4.01%
100.500.700.000.365	\$16,517.87	\$578.54	\$2,314.18	\$14,203.69	\$4,628.39	\$9,575.30
RETIREMENT CONTRIBUTION-TRS						57.97%
100.500.700.000.366	\$0.00	\$61.12	\$122.24	(\$122.24)	\$427.83	(\$550.07)
RETIREMENT CONTRIBUTION-PERS						0.00%
100.500.700.000.367	\$837.74	\$68.00	\$262.70	\$575.04	\$536.92	\$38.12
MEDICARE TAX						4.55%
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	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
TRANS TO CAPITAL PROJECT FD						100.00%
100.600.510.000.311	\$151,620.00	\$12,635.00	\$50,540.00	\$101,080.00	\$101,080.00	\$0.00
SUPERINTENDENT						0.00%
100.600.510.000.324	\$80,000.00	\$6,666.67	\$26,666.68	\$53,333.32	\$53,333.32	\$0.00
SUPPORT STAFF						0.00%
100.600.510.000.329	\$600.00	\$0.00	\$2,885.00	(\$2,285.00)	\$0.00	(\$2,285.00)
SUBSTITUTES/TEMPORARIES						-380.83%
100.600.510.000.363	\$1,164.12	\$94.82	\$392.29	\$771.83	\$758.56	\$13.27
WORKERS COMPENSATION						1.14%
100.600.510.000.364	\$42,315.60	\$3,689.94	\$14,596.12	\$27,719.48	\$29,519.48	(\$1,800.00)
INSURANCE-HEALTH/LIFE						-4.25%
100.600.510.000.365	\$42,885.00	\$1,570.00	\$6,280.00	\$36,605.00	\$12,560.00	\$24,045.00
RETIREMENT CONTRIBUTION-TRS						56.07%
100.600.510.000.366	\$21,408.00	\$1,466.67	\$5,866.68	\$15,541.32	\$11,733.35	\$3,807.97
RETIREMENT CONTRIBUTION-PERS						17.79%
100.600.510.000.367	\$3,367.19	\$287.32	\$1,188.74	\$2,178.45	\$2,298.56	(\$120.11)
MEDICARE TAX						-3.57%
100.600.510.000.368	\$37.20	\$0.00	\$178.87	(\$141.67)	\$0.00	(\$141.67)

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 10/1/2024

To Date: 10/31/2024

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SOCIAL SECURITY TAX						-380.83%
100.600.510.000.414	\$16,000.00	\$987.50	\$1,975.00	\$14,025.00	\$0.00	\$14,025.00
LEGAL SERVICES						87.66%
100.600.510.000.418	\$4,529.00	\$0.00	\$2,383.90	\$2,145.10	\$1,929.00	\$216.10
OTHER PROFESSIONAL SERVICES						4.77%
100.600.510.000.421	\$11,000.00	\$401.09	\$3,562.63	\$7,437.37	\$1,095.50	\$6,341.87
STAFF TRANSPORTATION						57.65%
100.600.510.000.433	\$1,500.00	\$119.61	\$478.10	\$1,021.90	\$0.00	\$1,021.90
COMMUNICATIONS						68.13%
100.600.510.000.434	\$3,900.00	\$3,652.55	\$3,661.28	\$238.72	\$141.27	\$97.45
POSTAGE						2.50%
100.600.510.000.454	\$500.00	\$52.48	\$202.48	\$297.52	\$0.00	\$297.52
OFFICE SUPPLIES						59.50%
100.600.510.000.476	\$4,900.00	\$310.00	\$3,940.00	\$960.00	\$0.00	\$960.00
COPIER SUPPLIES						19.59%
100.600.510.000.479	\$2,000.00	\$0.00	\$1,267.87	\$732.13	\$40.99	\$691.14
SUPERINTENDENT OTHER SUPPLIES AND MATERIALS						34.56%
100.600.510.000.491	\$25,300.00	\$0.00	\$7,548.00	\$17,752.00	\$710.00	\$17,042.00
DUES AND FEES						67.36%
100.600.511.000.418	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$580.00	\$14,420.00
BOARD - OTHER PROFESSIONAL SERVICES						96.13%
100.600.511.000.421	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$946.50	\$5,553.50
BOARD- STAFF TRANSPORTATION						85.44%
100.600.511.000.454	\$2,000.00	\$762.00	\$762.00	\$1,238.00	\$0.00	\$1,238.00
COMMUNICATION MAILER/FLYER SUPPLIES						61.90%
100.600.511.000.479	\$5,200.00	\$0.00	\$887.47	\$4,312.53	\$0.00	\$4,312.53
BOE OTHER SUPPLIES AND MATERIALS						82.93%
100.600.511.000.490	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
BOARD- OTHER EXPENSES						100.00%
100.600.550.000.321	\$86,000.00	\$7,166.67	\$28,666.68	\$57,333.32	\$57,333.32	\$0.00
NON-CERT DIRECTOR/COORD/MANAGR						0.00%
100.600.550.000.324	\$26,313.30	\$2,243.38	\$9,167.10	\$17,146.20	\$19,341.40	(\$2,195.20)
SUPPORT STAFF						-8.34%
100.600.550.000.363	\$563.03	\$45.02	\$180.93	\$382.10	\$366.88	\$15.22
WORKERS COMPENSATION						2.70%
100.600.550.000.364	\$26,176.80	\$2,181.40	\$8,725.60	\$17,451.20	\$17,451.20	\$0.00

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 10/1/2024

To Date: 10/31/2024

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
INSURANCE-HEALTH/LIFE						0.00%
100.600.550.000.366	\$30,055.04	\$2,070.21	\$8,323.44	\$21,731.60	\$16,868.47	\$4,863.13
RETIREMENT CONTRIBUTION-PERS						16.18%
100.600.550.000.367	\$1,628.54	\$136.45	\$548.61	\$1,079.93	\$1,111.80	(\$31.87)
MEDICARE TAX						-1.96%
100.600.550.000.412	\$82,000.00	\$28,930.35	\$65,986.35	\$16,013.65	\$0.00	\$16,013.65
AUDITING & ACCOUNTING SERVICES						19.53%
100.600.550.000.418	\$40,500.00	\$165.00	\$18,713.15	\$21,786.85	\$0.00	\$21,786.85
OTHER PROFESSIONAL SERVICES						53.79%
100.600.550.000.421	\$4,000.00	\$575.00	\$1,546.25	\$2,453.75	\$1,219.50	\$1,234.25
STAFF TRANSPORTATION						30.86%
100.600.550.000.447	\$76,997.14	\$0.00	\$77,796.11	(\$798.97)	\$0.00	(\$798.97)
LIABILITY INSURANCE						-1.04%
100.600.550.000.454	\$700.00	\$0.00	\$184.16	\$515.84	\$235.03	\$280.81
OFFICE SUPPLIES						40.12%
100.600.550.000.479	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
OTHER SUPPLIES AND MATERIALS						100.00%
100.600.550.000.491	\$16,000.00	\$311.88	\$2,364.07	\$13,635.93	\$0.00	\$13,635.93
DUES AND FEES						85.22%
100.600.550.000.495	(\$29,530.00)	\$0.00	(\$4,575.49)	(\$24,954.51)	\$0.00	(\$24,954.51)
INDIRECT COST RECOVERY						84.51%
Fund 100 Total:	\$10,302,082.63	\$802,904.64	\$2,706,964.23	\$7,595,118.40	\$5,074,832.87	\$2,520,285.53
Grand Total:	\$10,302,082.63	\$802,904.64	\$2,706,964.23	\$7,595,118.40	\$5,074,832.87	\$2,520,285.53

End of Report

Petersburg School District

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 10/01/2024

To Date: 10/31/2024

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
47227	10/31/2024	BROWNING, ZANE COLTON	\$298.29	4	Printed	Payroll	<input type="checkbox"/>		
47228	10/31/2024	LARSON, MACKENZIE L	\$404.26	4	Printed	Payroll	<input type="checkbox"/>		
47229	10/31/2024	THOMPSON, THOMAS L	\$394.20	4	Printed	Payroll	<input type="checkbox"/>		
47230	10/31/2024	ELIAS SOSA, JONATHAN CANEK	\$282.59	4	Printed	Payroll	<input checked="" type="checkbox"/>	10/31/2024	
47231	10/31/2024	FLORO, PEGGY A	\$954.43	4	Printed	Payroll	<input type="checkbox"/>		
47232	10/31/2024	WEGENER, CAROL L	\$1,084.05	4	Printed	Payroll	<input type="checkbox"/>		
73474	10/01/2024	KEELY WARE	\$2,417.19	1070	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2024	
73475	10/01/2024	ANDREW CARLISLE-00208	\$138.00	1071	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2024	
73476	10/01/2024	CASEY GATES	\$198.00	1071	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2024	
73477	10/01/2024	CYNTHIA FRY-00628	\$258.00	1071	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2024	
73478	10/01/2024	HAMMER & WIKAN-01038	\$764.76	1071	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2024	
73479	10/01/2024	JLM, LLC	\$165.00	1071	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2024	
73480	10/01/2024	KAYLA POPP	\$138.00	1071	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2024	
73481	10/01/2024	MARINA WHITACRE	\$198.00	1071	Printed	Expense	<input type="checkbox"/>		
73482	10/01/2024	SERRC, INC.-02214	\$4,000.00	1071	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2024	
73483	10/01/2024	ST BRENDAN'S EPISCOPAL CHURCH	\$290.00	1071	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2024	
73484	10/01/2024	STEELHEAD ENTERPRISES, LLC	\$41,478.04	1071	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2024	
73485	10/01/2024	US FOODS, INC.	\$1,577.75	1071	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2024	
73487	10/04/2024	BRITNI BIRCHELL	\$20.00	1075	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2024	
73488	10/04/2024	BROOKWOOD FARMS, INC.	\$82.40	1075	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2024	
73489	10/04/2024	HAMMER & WIKAN-01038	\$32.53	1075	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2024	
73490	10/04/2024	LAUREN FLYNN	\$6,053.21	1075	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2024	
73491	10/04/2024	NATIONAL FOOD GROUP	\$623.20	1075	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2024	

Petersburg School District

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 10/01/2024

To Date: 10/31/2024

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
73492	10/04/2024	POWERSCHOOL GROUP LLC	\$2,596.50	1075	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2024	
73493	10/04/2024	RING CENTRAL INC	\$2,682.89	1075	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2024	
73494	10/04/2024	SEARHC	\$2,550.00	1075	Printed	Expense	<input type="checkbox"/>		
73495	10/04/2024	STAPLES CONTRACT & COMMERCIAL LLC	\$200.75	1075	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2024	
73496	10/04/2024	STEELHEAD ENTERPRISES, LLC	\$41,566.64	1075	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2024	
73497	10/04/2024	STIKINE SERVICES, INC	\$1,800.00	1075	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2024	
73498	10/04/2024	TONKA SEAFOODS-02497	\$800.00	1075	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2024	
73499	10/04/2024	US FOODS, INC.	\$4,854.01	1075	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2024	
73500	10/08/2024	ALASKA MARINE LINES-00120	\$77.35	1076	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2024	
73501	10/08/2024	BDO	\$28,930.35	1076	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2024	
73502	10/08/2024	BEST WESTERN-THE LANDING-00342	\$400.00	1076	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2024	
73503	10/08/2024	BRADEE ANN AXMAKER	\$3,017.40	1076	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2024	
73504	10/08/2024	BRENDA LOUISE	\$34.50	1076	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2024	
73505	10/08/2024	COLLETTE BELL	\$57.00	1076	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2024	
73506	10/08/2024	COURTNEY MORRISON-00593	\$7.50	1076	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2024	
73507	10/08/2024	CYNTHIA FRY-00628	\$419.31	1076	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2024	
73508	10/08/2024	DAVID STOCKS	\$63.00	1076	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2024	
73509	10/08/2024	FOOD NUTRITION SERVICES	\$442.20	1076	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2024	
73510	10/08/2024	GCI COMMUNICATION CORP-00953	\$1,915.80	1076	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2024	
73511	10/08/2024	HAILEY TATE	\$27.00	1076	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2024	
73512	10/08/2024	JAIME CABRAL-01202	\$180.00	1076	Printed	Expense	<input type="checkbox"/>		
73513	10/08/2024	JENNY PAYNE	\$48.00	1076	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2024	
73514	10/08/2024	KELLEY CREATE	\$310.00	1076	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2024	

Petersburg School District

Reprint Check Listing

Fiscal Year: 2024-2025

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Bank Account: OPERATING ACCOUNT XX3970

From Date: 10/01/2024

To Date: 10/31/2024

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
73515	10/08/2024	KELSIE CAPLES	\$66.00	1076	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2024	
73516	10/08/2024	KERRI CURTISS-01331	\$300.00	1076	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2024	
73517	10/08/2024	LEAH VICK	\$69.00	1076	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2024	
73518	10/08/2024	MAGGIE ROBINSON	\$69.00	1076	Printed	Expense	<input type="checkbox"/>		
73519	10/08/2024	MARY LYONS	\$66.00	1076	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2024	
73520	10/08/2024	MAVIS WORTHINGTON-01553	\$66.00	1076	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2024	
73521	10/08/2024	PETERSBURG IGA	\$174.81	1076	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2024	
73522	10/08/2024	PETERSBURG PARKS & RECREATIO-01895	\$100.00	1076	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2024	
73523	10/08/2024	PILOT PUBLISHING-01896	\$762.00	1076	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2024	
73524	10/08/2024	PRICILA CHIM	\$60.00	1076	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2024	
73525	10/08/2024	RACHEL HUDSON	\$15.00	1076	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2024	
73526	10/08/2024	RENAISSANCE	\$1,860.20	1076	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2024	
73527	10/08/2024	US FOODS, INC.	\$4,039.70	1076	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2024	
73528	10/08/2024	VICTORIA MOORE-02593	\$24.00	1076	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2024	
73529	10/11/2024	AARON BULLER	\$71.62	1077	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2024	
73530	10/11/2024	ALASKA MARINE LINES-00120	\$77.35	1077	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2024	
73531	10/11/2024	ASHFORD TRS NICKEL LLC-02235	\$1,533.00	1077	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2024	
73532	10/11/2024	AT&T MOBILITY-00004	\$845.94	1077	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2024	
73533	10/11/2024	BACK 9 BASKETBALL, LLC	\$1,000.00	1077	Printed	Expense	<input type="checkbox"/>		
73534	10/11/2024	BRADLEY KING	\$48.23	1077	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2024	
73535	10/11/2024	JESSE WEST	\$105.00	1077	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2024	
73536	10/11/2024	SEDOR, WENDLANDT, EVENS,-02211	\$987.50	1077	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2024	
73537	10/11/2024	SERRC, INC.-02214	\$4,000.00	1077	Printed	Expense	<input type="checkbox"/>		

Petersburg School District

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 10/01/2024

To Date: 10/31/2024

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
73538	10/11/2024	STAPLES CONTRACT & COMMERCIAL LLC	\$2,260.63	1077	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2024	
73539	10/11/2024	UNUM LIFE INSURANCE COMPANY OF-02556	\$439.50	1077	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2024	
73540	10/15/2024	ALEX HELMS	\$318.00	1078	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2024	
73541	10/15/2024	ANDREW CARLISLE-00208	\$198.00	1078	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2024	
73542	10/15/2024	APPLE, INC.-00225	\$4,968.20	1078	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2024	
73543	10/15/2024	ARCTIC FIRE & SECURITY LLC	\$2,725.00	1078	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2024	
73544	10/15/2024	CARLEE JOHNSON-00454	\$318.00	1078	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2024	
73545	10/15/2024	CAROL LARSON	\$318.00	1078	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2024	
73546	10/15/2024	DAN LUNDELL	\$580.00	1078	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2024	
73547	10/15/2024	JAMES VALENTINE	\$258.00	1078	Printed	Expense	<input type="checkbox"/>		
73548	10/15/2024	JTM PROVISIONS CO. INC.	\$454.24	1078	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2024	
73549	10/15/2024	KAYLA POPP	\$198.00	1078	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2024	
73550	10/15/2024	SUKKERHUS BAKERY	\$540.00	1078	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2024	
73551	10/15/2024	SWANK MOVIE LICENSING USA & K12 STREAMIN	\$1,125.00	1078	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2024	
73552	10/15/2024	US FOODS, INC.	\$3,116.34	1078	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2024	
73553	10/18/2024	ALASBO-00095	\$575.00	1080	Printed	Expense	<input type="checkbox"/>		
73554	10/18/2024	AMPLIFY EDUCATION, INC.	\$1,111.42	1080	Printed	Expense	<input type="checkbox"/>		
73555	10/18/2024	BARNACLE FOODS	\$250.00	1080	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2024	
73556	10/18/2024	BOVEY TROPHIES	\$19.80	1080	Printed	Expense	<input type="checkbox"/>		
73557	10/18/2024	HARBOR FOODSERVICE	\$2,002.80	1080	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2024	
73558	10/18/2024	JAMES VALENTINE	\$138.00	1080	Printed	Expense	<input type="checkbox"/>		
73559	10/18/2024	MELISSA MOORE-01576	\$15.00	1080	Printed	Expense	<input type="checkbox"/>		

Petersburg School District

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 10/01/2024

To Date: 10/31/2024

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
73560	10/18/2024	PETERSBURG INDIAN ASSOCIATION-01889	\$405.00	1080	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2024	
73561	10/18/2024	PETERSBURG LUTHERAN CHURCH	\$190.00	1080	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2024	
73562	10/18/2024	SOUNDVIEW BED & BREAKFAST	\$750.00	1080	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2024	
73563	10/24/2024	AFLAC-00068	\$902.47	1083	Printed	Expense	<input type="checkbox"/>		
73564	10/24/2024	ALASKA MARINE LINES-00120	\$597.53	1083	Printed	Expense	<input type="checkbox"/>		
73565	10/24/2024	ANYWHERE SPEECH & LANGUAGE, LLC	\$7,020.00	1083	Printed	Expense	<input type="checkbox"/>		
73566	10/24/2024	HIGH TIDE ENTERPRISE, LLC	\$68.99	1083	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2024	
73567	10/24/2024	MARA LUTOMSKI-01495	\$113.94	1083	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2024	
73568	10/24/2024	PETERSBURG MEDICAL CENTER-01892	\$3,431.25	1083	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2024	
73569	10/24/2024	PISTON & RUDDER SERVICES, INC	\$194.15	1083	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2024	
73570	10/24/2024	PUBLIC EDUCATION HEALTH TRUST-01982	\$139,103.40	1083	Printed	Expense	<input type="checkbox"/>		
73571	10/24/2024	RIVERSIDE INSIGHTS	\$312.79	1083	Printed	Expense	<input type="checkbox"/>		
73572	10/24/2024	ROGELIZA HARBOUR	\$20.00	1083	Printed	Expense	<input type="checkbox"/>		
73573	10/24/2024	STACEY KITTAMS	\$957.50	1083	Printed	Expense	<input type="checkbox"/>		
73574	10/25/2024	ASHLEY LOHR-00249	\$115.00	1087	Printed	Expense	<input type="checkbox"/>		
73575	10/25/2024	COUNCIL FOR EXCEPTIONAL CHILDREN	\$420.00	1087	Printed	Expense	<input type="checkbox"/>		
73576	10/25/2024	STIKINE SERVICES, INC	\$28,474.00	1087	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2024	
73577	10/29/2024	ASIAN FOOD SOLUTIONS, INC-00250	\$735.00	1090	Printed	Expense	<input type="checkbox"/>		
73578	10/29/2024	CHELSEA CORRAO	\$844.92	1090	Printed	Expense	<input type="checkbox"/>		
73579	10/29/2024	HARBOR FOODSERVICE	\$2,472.16	1090	Printed	Expense	<input type="checkbox"/>		
73580	10/29/2024	JAMES VALENTINE	\$198.00	1090	Printed	Expense	<input type="checkbox"/>		

Petersburg School District

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 10/01/2024

To Date: 10/31/2024

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
73581	10/29/2024	KARLA SOSA	\$125.00	1090	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2024	
73582	10/29/2024	KHAN ACADEMY, INC	\$8,620.00	1090	Printed	Expense	<input type="checkbox"/>		
73583	10/29/2024	MCI FOODS INC	\$450.64	1090	Printed	Expense	<input type="checkbox"/>		
73584	10/29/2024	RACHEL KANDOLL	\$125.00	1090	Printed	Expense	<input type="checkbox"/>		
73585	10/29/2024	TIFFANY GLASS	\$79.99	1090	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2024	
73586	10/29/2024	US FOODS, INC.	\$9,081.12	1090	Printed	Expense	<input type="checkbox"/>		
73587	10/29/2024	VEND-UCATION, LLC	\$15,493.00	1090	Printed	Expense	<input type="checkbox"/>		
73588	10/29/2024	VHS LEARNING	\$1,275.00	1090	Printed	Expense	<input type="checkbox"/>		
73589	10/31/2024	APEA-00222	\$903.50	1091	Printed	Payroll Ded	<input type="checkbox"/>		
73590	10/31/2024	ATP-00262	\$3,277.04	1091	Printed	Payroll Ded	<input type="checkbox"/>		
73591	10/31/2024	GREAT-WEST LIFE & ANNUITY	\$9,966.67	1091	Printed	Payroll Ded	<input type="checkbox"/>		
73592	10/31/2024	MINNESOTA CHILD SUPPORT PAYMENT CENTER	\$520.00	1091	Printed	Payroll Ded	<input type="checkbox"/>		
73593	10/31/2024	STATE OF ALASKA-02310	\$37,942.37	1094	Printed	Payroll Ded	<input type="checkbox"/>		
73594	10/31/2024	STATE OF ALASKA-02310	\$66,228.89	1095	Printed	Payroll Ded	<input type="checkbox"/>		

Total Amount: \$534,515.70

End of Report

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 10/01/2024

To Date: 10/31/2024

From Voucher:

To Voucher:

Account: XX3970

10/01/2024	BUSINESS CARD-00283	\$694.20	1074	Posted to G/L AP	<input type="checkbox"/>
10/01/2024	BUSINESS CARD-00283	\$70.00	1074	Posted to G/L AP	<input type="checkbox"/>
10/01/2024	BUSINESS CARD-00283	\$499.50	1074	Posted to G/L AP	<input type="checkbox"/>
10/01/2024	BUSINESS CARD-00283	\$183.11	1074	Posted to G/L AP	<input type="checkbox"/>
10/01/2024	BUSINESS CARD-00283	\$172.10	1074	Posted to G/L AP	<input type="checkbox"/>
10/01/2024	BUSINESS CARD-00283	\$499.50	1074	Posted to G/L AP	<input type="checkbox"/>
10/01/2024	BUSINESS CARD-00283	\$409.24	1074	Posted to G/L AP	<input type="checkbox"/>
10/01/2024	BUSINESS CARD-00283	\$244.16	1074	Posted to G/L AP	<input type="checkbox"/>
10/01/2024	BUSINESS CARD-00283	\$3,388.80	1074	Posted to G/L AP	<input type="checkbox"/>
10/01/2024	BUSINESS CARD-00283	\$13,435.92	1074	Posted to G/L AP	<input type="checkbox"/>
10/01/2024	BUSINESS CARD-00283	\$5,699.75	1074	Posted to G/L AP	<input type="checkbox"/>
10/01/2024	BUSINESS CARD-00283	\$3,257.00	1074	Posted to G/L AP	<input type="checkbox"/>
10/01/2024	BUSINESS CARD-00283	\$344.19	1074	Posted to G/L AP	<input type="checkbox"/>
10/29/2024	AMAZON.COM-00164	\$604.64	1079	Posted to G/L AP	<input type="checkbox"/>
10/29/2024	COSTCO MEMBERSHIP-00590	\$101.29	1079	Posted to G/L AP	<input type="checkbox"/>
10/29/2024	PETERS APPAREL AND DESIGN	\$2,081.50	1079	Posted to G/L AP	<input type="checkbox"/>
10/29/2024	P-CARD PROGRAM-01850	\$616.32	1079	Posted to G/L AP	<input type="checkbox"/>

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 10/01/2024

To Date: 10/31/2024

From Voucher:

To Voucher:

Date	Description	Amount	Voucher #	Posted	Account	Check
10/29/2024	P-CARD PROGRAM-01850	\$85.00	1079	Posted to G/L	AP	<input type="checkbox"/>
10/29/2024	P-CARD PROGRAM-01850	\$525.00	1079	Posted to G/L	AP	<input type="checkbox"/>
10/29/2024	ALASKA POWER & TELEPHONE-00125	\$109.59	1079	Posted to G/L	AP	<input type="checkbox"/>
10/29/2024	AMAZON.COM-00164	\$81.97	1079	Posted to G/L	AP	<input type="checkbox"/>
10/29/2024	AMAZON.COM-00164	\$346.98	1079	Posted to G/L	AP	<input type="checkbox"/>
10/29/2024	AMAZON.COM-00164	\$644.49	1079	Posted to G/L	AP	<input type="checkbox"/>
10/29/2024	AMAZON.COM-00164	\$49.48	1079	Posted to G/L	AP	<input type="checkbox"/>
10/29/2024	AMAZON.COM-00164	\$219.22	1079	Posted to G/L	AP	<input type="checkbox"/>
10/29/2024	AMAZON.COM-00164	\$42.88	1079	Posted to G/L	AP	<input type="checkbox"/>
10/29/2024	AMAZON.COM-00164	\$28.63	1079	Posted to G/L	AP	<input type="checkbox"/>
10/29/2024	AMAZON.COM-00164	\$44.86	1079	Posted to G/L	AP	<input type="checkbox"/>
10/29/2024	AMAZON.COM-00164	\$32.33	1079	Posted to G/L	AP	<input type="checkbox"/>
10/29/2024	AMAZON.COM-00164	\$50.68	1079	Posted to G/L	AP	<input type="checkbox"/>
10/29/2024	AMAZON.COM-00164	\$547.09	1079	Posted to G/L	AP	<input type="checkbox"/>
10/29/2024	AMAZON.COM-00164	\$6.44	1079	Posted to G/L	AP	<input type="checkbox"/>
10/29/2024	AMAZON.COM-00164	\$19.99	1079	Posted to G/L	AP	<input type="checkbox"/>
10/29/2024	AMAZON.COM-00164	\$107.10	1079	Posted to G/L	AP	<input type="checkbox"/>
10/29/2024	AMAZON.COM-00164	\$40.56	1079	Posted to G/L	AP	<input type="checkbox"/>

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 10/01/2024

To Date: 10/31/2024

From Voucher:

To Voucher:

Date	Description	Amount	Account	Posting	AP
10/29/2024	AMAZON.COM-00164	\$16.98	1079	Posted to G/L	<input type="checkbox"/>
10/29/2024	AMAZON.COM-00164	\$99.70	1079	Posted to G/L	<input type="checkbox"/>
10/29/2024	AMAZON.COM-00164	\$179.47	1079	Posted to G/L	<input type="checkbox"/>
10/29/2024	AMAZON.COM-00164	\$19.34	1079	Posted to G/L	<input type="checkbox"/>
10/29/2024	AMAZON.COM-00164	\$41.54	1079	Posted to G/L	<input type="checkbox"/>
10/29/2024	AMAZON.COM-00164	\$79.98	1079	Posted to G/L	<input type="checkbox"/>
10/29/2024	AMAZON.COM-00164	\$33.70	1079	Posted to G/L	<input type="checkbox"/>
10/29/2024	AMAZON.COM-00164	\$34.54	1079	Posted to G/L	<input type="checkbox"/>
10/29/2024	AMAZON.COM-00164	\$86.30	1079	Posted to G/L	<input type="checkbox"/>
10/29/2024	AMAZON.COM-00164	\$39.99	1079	Posted to G/L	<input type="checkbox"/>
10/29/2024	P-CARD PROGRAM-01850	\$8.00	1079	Posted to G/L	<input type="checkbox"/>
10/29/2024	AMAZON.COM-00164	\$74.18	1079	Posted to G/L	<input type="checkbox"/>
10/29/2024	AMAZON.COM-00164	\$335.73	1079	Posted to G/L	<input type="checkbox"/>
10/29/2024	AMAZON.COM-00164	\$246.26	1079	Posted to G/L	<input type="checkbox"/>
10/29/2024	PETERSBURG BOROUGH-01881	\$1,486.78	1079	Posted to G/L	<input type="checkbox"/>
10/29/2024	ALASKA POWER & TELEPHONE-00125	\$57.55	1079	Posted to G/L	<input type="checkbox"/>
10/29/2024	ALASKA POWER & TELEPHONE-00125	\$109.59	1079	Posted to G/L	<input type="checkbox"/>

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 10/01/2024

To Date: 10/31/2024

From Voucher:

To Voucher:

Date	Description	Amount	Account	Posted	AP	AP
10/29/2024	PETERSBURG BOROUGH-01881	\$2,550.67	1079	Posted to G/L	AP	<input type="checkbox"/>
10/29/2024	PETERSBURG BOROUGH-01881	\$4,277.41	1079	Posted to G/L	AP	<input type="checkbox"/>
10/29/2024	ALASKA POWER & TELEPHONE-00125	\$57.55	1079	Posted to G/L	AP	<input type="checkbox"/>
10/29/2024	PETERSBURG BOROUGH-01881	\$18,258.22	1079	Posted to G/L	AP	<input type="checkbox"/>
10/29/2024	PETRO MARINE SERVICES-01909	\$13,655.69	1079	Posted to G/L	AP	<input type="checkbox"/>
10/29/2024	PETERSBURG BOROUGH-01881	\$1,552.50	1079	Posted to G/L	AP	<input type="checkbox"/>
10/29/2024	AMAZON.COM-00164	\$85.99	1079	Posted to G/L	AP	<input type="checkbox"/>
10/29/2024	MAX-ABILITY, INC	\$2,989.00	1079	Posted to G/L	AP	<input type="checkbox"/>
10/29/2024	AMAZON.COM-00164	\$440.86	1079	Posted to G/L	AP	<input type="checkbox"/>
10/29/2024	AMAZON.COM-00164	\$53.78	1079	Posted to G/L	AP	<input type="checkbox"/>
10/29/2024	AMAZON.COM-00164	\$14.36	1079	Posted to G/L	AP	<input type="checkbox"/>
10/29/2024	AMAZON.COM-00164	\$163.58	1079	Posted to G/L	AP	<input type="checkbox"/>
10/29/2024	P-CARD PROGRAM-01850	\$1,175.52	1079	Posted to G/L	AP	<input type="checkbox"/>
10/29/2024	AMAZON.COM-00164	\$203.87	1079	Posted to G/L	AP	<input type="checkbox"/>
10/09/2024	FIRST BANK-00894	\$5.00	1081	Posted to G/L	AP	<input type="checkbox"/>
10/09/2024	REVTRAK INC.-02052	\$176.93	1081	Posted to G/L	AP	<input type="checkbox"/>
10/09/2024	REVTRAK INC.-02052	\$19.95	1081	Posted to G/L	AP	<input type="checkbox"/>
10/29/2024	P-CARD PROGRAM-01850	\$8.00	1082	Posted to G/L	AP	<input type="checkbox"/>

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 10/01/2024

To Date: 10/31/2024

From Voucher:

To Voucher:

10/29/2024	P-CARD PROGRAM-01850	\$139.18	1082	Posted to G/L AP	<input type="checkbox"/>
10/29/2024	HIGH TIDE ENTERPRISE, LLC	\$269.88	1084	Posted to G/L AP	<input type="checkbox"/>
10/29/2024	HIGH TIDE ENTERPRISE, LLC	\$11.24	1084	Posted to G/L AP	<input type="checkbox"/>
10/29/2024	UNITED STATES POSTAL SERVICE-02544	\$3,652.55	1084	Posted to G/L AP	<input type="checkbox"/>
10/29/2024	AMAZON.COM-00164	\$12.90	1084	Posted to G/L AP	<input type="checkbox"/>
10/29/2024	AMAZON.COM-00164	\$39.58	1084	Posted to G/L AP	<input type="checkbox"/>
10/29/2024	AMAZON.COM-00164	\$118.78	1085	Posted to G/L AP	<input type="checkbox"/>
10/29/2024	PETERSBURG IGA	\$80.57	1085	Posted to G/L AP	<input type="checkbox"/>
10/29/2024	PETERSBURG IGA	\$61.77	1085	Posted to G/L AP	<input type="checkbox"/>
10/29/2024	PETERSBURG IGA	\$18.56	1085	Posted to G/L AP	<input type="checkbox"/>
10/29/2024	HAMMER & WIKAN-01038	\$42.83	1085	Posted to G/L AP	<input type="checkbox"/>
10/29/2024	HAMMER & WIKAN-01038	\$29.67	1085	Posted to G/L AP	<input type="checkbox"/>
10/29/2024	HAMMER & WIKAN-01038	\$23.14	1085	Posted to G/L AP	<input type="checkbox"/>
10/29/2024	HAMMER & WIKAN-01038	\$23.57	1085	Posted to G/L AP	<input type="checkbox"/>
10/29/2024	P-CARD PROGRAM-01850	\$35.99	1085	Posted to G/L AP	<input type="checkbox"/>
10/29/2024	EDCLUB, INC	\$1,051.10	1086	Posted to G/L AP	<input type="checkbox"/>
10/29/2024	P-CARD PROGRAM-01850	\$162.00	1086	Posted to G/L AP	<input type="checkbox"/>
10/29/2024	P-CARD PROGRAM-01850	\$2,097.60	1086	Posted to G/L AP	<input type="checkbox"/>

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 10/01/2024

To Date: 10/31/2024

From Voucher:

To Voucher:

Date	Description	Amount	Account	Posting	Check
10/29/2024	P-CARD PROGRAM-01850	\$2,169.60	1086	Posted to G/L AP	<input type="checkbox"/>
10/29/2024	P-CARD PROGRAM-01850	\$175.53	1086	Posted to G/L AP	<input type="checkbox"/>
10/29/2024	P-CARD PROGRAM-01850	\$60.13	1086	Posted to G/L AP	<input type="checkbox"/>
10/29/2024	P-CARD PROGRAM-01850	\$112.96	1086	Posted to G/L AP	<input type="checkbox"/>
10/29/2024	P-CARD PROGRAM-01850	\$42.49	1086	Posted to G/L AP	<input type="checkbox"/>
10/29/2024	P-CARD PROGRAM-01850	\$31.62	1086	Posted to G/L AP	<input type="checkbox"/>
10/29/2024	P-CARD PROGRAM-01850	\$608.24	1086	Posted to G/L AP	<input type="checkbox"/>
10/29/2024	P-CARD PROGRAM-01850	-\$3.14	1086	Posted to G/L AP	<input type="checkbox"/>
10/29/2024	P-CARD PROGRAM-01850	\$499.00	1086	Posted to G/L AP	<input type="checkbox"/>
10/29/2024	P-CARD PROGRAM-01850	\$6.39	1086	Posted to G/L AP	<input type="checkbox"/>
10/29/2024	P-CARD PROGRAM-01850	\$788.00	1086	Posted to G/L AP	<input type="checkbox"/>
10/29/2024	P-CARD PROGRAM-01850	\$134.00	1086	Posted to G/L AP	<input type="checkbox"/>
10/29/2024	P-CARD PROGRAM-01850	\$151.17	1086	Posted to G/L AP	<input type="checkbox"/>
10/29/2024	P-CARD PROGRAM-01850	-\$38.72	1086	Posted to G/L AP	<input type="checkbox"/>
10/29/2024	P-CARD PROGRAM-01850	\$1,499.00	1086	Posted to G/L AP	<input type="checkbox"/>
10/29/2024	P-CARD PROGRAM-01850	-\$67.94	1086	Posted to G/L AP	<input type="checkbox"/>
10/29/2024	P-CARD PROGRAM-01850	-\$39.94	1086	Posted to G/L AP	<input type="checkbox"/>
10/29/2024	P-CARD PROGRAM-01850	\$10.99	1086	Posted to G/L AP	<input type="checkbox"/>

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 10/01/2024

To Date: 10/31/2024

From Voucher:

To Voucher:

Date	Description	Amount	Account	Posted	AP	AP
10/29/2024	P-CARD PROGRAM-01850	\$685.57	1086	Posted to G/L	AP	<input type="checkbox"/>
10/29/2024	P-CARD PROGRAM-01850	\$425.00	1086	Posted to G/L	AP	<input type="checkbox"/>
10/29/2024	AMAZON.COM-00164	\$300.99	1088	Posted to G/L	AP	<input type="checkbox"/>
10/29/2024	AMAZON.COM-00164	\$125.70	1088	Posted to G/L	AP	<input type="checkbox"/>
10/29/2024	GRAINGER-00995	\$318.40	1088	Posted to G/L	AP	<input type="checkbox"/>
10/29/2024	GRAINGER-00995	\$691.55	1088	Posted to G/L	AP	<input type="checkbox"/>
10/29/2024	HAMMER & WIKAN-01038	\$13.99	1088	Posted to G/L	AP	<input type="checkbox"/>
10/29/2024	HAMMER & WIKAN-01038	\$42.24	1088	Posted to G/L	AP	<input type="checkbox"/>
10/29/2024	HAMMER & WIKAN-01038	\$39.98	1088	Posted to G/L	AP	<input type="checkbox"/>
10/29/2024	HAMMER & WIKAN-01038	\$204.41	1088	Posted to G/L	AP	<input type="checkbox"/>
10/29/2024	HAMMER & WIKAN-01038	\$132.03	1088	Posted to G/L	AP	<input type="checkbox"/>
10/29/2024	P-CARD PROGRAM-01850	\$85.00	1088	Posted to G/L	AP	<input type="checkbox"/>
10/29/2024	P-CARD PROGRAM-01850	\$281.12	1088	Posted to G/L	AP	<input type="checkbox"/>
10/29/2024	AMAZON.COM-00164	\$89.37	1088	Posted to G/L	AP	<input type="checkbox"/>
10/29/2024	AMAZON.COM-00164	-\$494.85	1088	Posted to G/L	AP	<input type="checkbox"/>
10/29/2024	GRAINGER-00995	\$152.61	1088	Posted to G/L	AP	<input type="checkbox"/>
10/29/2024	HAMMER & WIKAN-01038	\$24.96	1088	Posted to G/L	AP	<input type="checkbox"/>
10/29/2024	HAMMER & WIKAN-01038	\$32.85	1088	Posted to G/L	AP	<input type="checkbox"/>

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 10/01/2024

To Date: 10/31/2024

From Voucher:

To Voucher:

Date	Description	Amount	Voucher #	Posted To	Account	Checkmark
10/29/2024	HAMMER & WIKAN-01038	-\$53.97	1088	Posted to G/L	AP	<input type="checkbox"/>
10/29/2024	P-CARD PROGRAM-01850	\$168.75	1089	Posted to G/L	AP	<input type="checkbox"/>
10/29/2024	P-CARD PROGRAM-01850	\$30.00	1089	Posted to G/L	AP	<input type="checkbox"/>
10/29/2024	P-CARD PROGRAM-01850	\$350.75	1089	Posted to G/L	AP	<input type="checkbox"/>
10/29/2024	P-CARD PROGRAM-01850	\$516.00	1089	Posted to G/L	AP	<input type="checkbox"/>
10/29/2024	P-CARD PROGRAM-01850	-\$129.00	1089	Posted to G/L	AP	<input type="checkbox"/>
10/29/2024	P-CARD PROGRAM-01850	\$34.64	1089	Posted to G/L	AP	<input type="checkbox"/>
10/31/2024	FIRST BANK-00894	\$356,442.96	1092	Posted to G/L	PR	<input type="checkbox"/>
10/31/2024	FIRST BANK-00894	\$3,375.00	1092	Posted to G/L	PR	<input type="checkbox"/>
10/31/2024	EFTPS-00804	\$29,855.45	1093	Posted to G/L	PR	<input type="checkbox"/>
10/31/2024	EFTPS-00804	\$1,724.30	1093	Posted to G/L	PR	<input type="checkbox"/>
10/31/2024	EFTPS-00804	\$6,583.06	1093	Posted to G/L	PR	<input type="checkbox"/>
10/31/2024	EFTPS-00804	\$1,724.30	1093	Posted to G/L	PR	<input type="checkbox"/>
10/31/2024	EFTPS-00804	\$6,583.06	1093	Posted to G/L	PR	<input type="checkbox"/>
10/29/2024	P-CARD PROGRAM-01850	\$809.35	1096	Posted to G/L	AP	<input type="checkbox"/>
10/29/2024	P-CARD PROGRAM-01850	\$357.05	1096	Posted to G/L	AP	<input type="checkbox"/>
10/29/2024	P-CARD PROGRAM-01850	-\$535.00	1096	Posted to G/L	AP	<input type="checkbox"/>
10/29/2024	P-CARD PROGRAM-01850	\$1,501.00	1096	Posted to G/L	AP	<input type="checkbox"/>

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 10/01/2024

To Date: 10/31/2024

From Voucher:

To Voucher:

Date	Description	Amount	Account	Posting	Check
10/29/2024	P-CARD PROGRAM-01850	-\$118.50	1096	Posted to G/L AP	<input type="checkbox"/>
10/29/2024	P-CARD PROGRAM-01850	\$255.00	1096	Posted to G/L AP	<input type="checkbox"/>
10/29/2024	P-CARD PROGRAM-01850	-\$39.50	1096	Posted to G/L AP	<input type="checkbox"/>
10/29/2024	P-CARD PROGRAM-01850	-\$79.00	1096	Posted to G/L AP	<input type="checkbox"/>
10/29/2024	P-CARD PROGRAM-01850	\$79.00	1096	Posted to G/L AP	<input type="checkbox"/>
10/29/2024	P-CARD PROGRAM-01850	\$255.00	1096	Posted to G/L AP	<input type="checkbox"/>
10/29/2024	P-CARD PROGRAM-01850	\$255.00	1096	Posted to G/L AP	<input type="checkbox"/>
10/29/2024	P-CARD PROGRAM-01850	\$255.00	1096	Posted to G/L AP	<input type="checkbox"/>
10/29/2024	P-CARD PROGRAM-01850	\$255.00	1096	Posted to G/L AP	<input type="checkbox"/>
10/29/2024	P-CARD PROGRAM-01850	\$255.00	1096	Posted to G/L AP	<input type="checkbox"/>
10/29/2024	P-CARD PROGRAM-01850	\$255.00	1096	Posted to G/L AP	<input type="checkbox"/>
10/29/2024	P-CARD PROGRAM-01850	\$343.20	1096	Posted to G/L AP	<input type="checkbox"/>
10/29/2024	P-CARD PROGRAM-01850	\$343.20	1096	Posted to G/L AP	<input type="checkbox"/>
10/29/2024	P-CARD PROGRAM-01850	-\$158.00	1096	Posted to G/L AP	<input type="checkbox"/>
10/29/2024	P-CARD PROGRAM-01850	\$192.00	1096	Posted to G/L AP	<input type="checkbox"/>
10/29/2024	P-CARD PROGRAM-01850	\$1,483.00	1096	Posted to G/L AP	<input type="checkbox"/>
10/29/2024	P-CARD PROGRAM-01850	\$394.50	1096	Posted to G/L AP	<input type="checkbox"/>
10/29/2024	HAMMER & WIKAN-01038	\$47.88	1096	Posted to G/L AP	<input type="checkbox"/>

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 10/01/2024

To Date: 10/31/2024

From Voucher:

To Voucher:

10/29/2024	P-CARD PROGRAM-01850	\$686.00	1096	Posted to G/L AP	<input type="checkbox"/>
10/29/2024	P-CARD PROGRAM-01850	\$238.04	1096	Posted to G/L AP	<input type="checkbox"/>
10/29/2024	P-CARD PROGRAM-01850	\$60.00	1096	Posted to G/L AP	<input type="checkbox"/>
10/29/2024	P-CARD PROGRAM-01850	\$607.01	1096	Posted to G/L AP	<input type="checkbox"/>
10/29/2024	RIO GRANDE-02064	\$309.98	1097	Posted to G/L AP	<input type="checkbox"/>
10/29/2024	RIO GRANDE-02064	\$70.38	1097	Posted to G/L AP	<input type="checkbox"/>
10/29/2024	P-CARD PROGRAM-01850	\$63.58	1097	Posted to G/L AP	<input type="checkbox"/>
10/29/2024	P-CARD PROGRAM-01850	\$144.90	1097	Posted to G/L AP	<input type="checkbox"/>
10/29/2024	P-CARD PROGRAM-01850	\$190.25	1097	Posted to G/L AP	<input type="checkbox"/>
10/29/2024	LEGO EDUCATION-01410	\$104.90	1097	Posted to G/L AP	<input type="checkbox"/>
10/29/2024	HAMMER & WIKAN-01038	\$34.99	1097	Posted to G/L AP	<input type="checkbox"/>
10/29/2024	STUDEBAKER'S PIZZA-02332	\$297.79	1097	Posted to G/L AP	<input type="checkbox"/>

Total for Fund:

172

Total Amount:

\$517,501.53

Total Amount:

\$517,501.53

End of Report

Petersburg School District

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Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
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	987.52	.00	(380.36)	607.16	(267.00)	340.16
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	1,396.43	157.15	(279.32)	1,274.26	194.32	1,468.58
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	2,025.27	.00	.00	2,025.27	.00	2,025.27
710.100.350.418.830 HS GLACIER SURVEY FUND BALANCE	941.22	.00	.00	941.22	.00	941.22
710.100.350.460.830 HS SHOP FUND BALANCE	27,700.03	.00	(80.23)	27,619.80	(1,345.86)	26,273.94
710.100.350.480.830 HS TESTING FEES FUND BALANCE	724.20	54.00	.00	778.20	.00	778.20
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 HS PRINCIPALS FUND BALANCE	807.26	.00	.00	807.26	(75.00)	732.26
710.100.700.408.830 HS MUSIC FUND BALANCE	14,388.55	.00	(3,486.47)	10,902.08	2,081.50	12,983.58
710.100.700.409.830 HS JAZZ BAND FUND BALANCE	315.41	.00	(111.20)	204.21	.00	204.21
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	1,913.45	240.00	.00	2,153.45	.00	2,153.45
710.100.700.610.830 CLOSE UP FUND BALANCE	8,604.32	.00	.00	8,604.32	.00	8,604.32
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	2,657.03	3,000.00	.00	5,657.03	.00	5,657.03

Petersburg School District

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Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
710.100.700.715.830 HS SWIM/DIVE TEAM FUND BALANCE	(116.07)	.00	.00	(116.07)	.00	(116.07)
710.100.700.720.830 HS VOLLEYBALL FUND BALANCE	2,089.33	.00	.00	2,089.33	.00	2,089.33
710.100.700.725.830 HS WRESTLING FUND BALANCE	382.03	400.00	.00	782.03	.00	782.03
710.100.700.730.830 HS BOYS BASKETBALL FUND BALANCE	393.76	5,393.00	(1,000.00)	4,786.76	(1,000.00)	3,786.76
710.100.700.735.830 HS GIRLS BASKETBALL FUND BALANCE	(3,691.02)	.00	.00	(3,691.02)	.00	(3,691.02)
710.100.700.740.830 HS CHEERLEADING FUND BALANCE	970.32	.00	.00	970.32	.00	970.32
710.100.700.745.830 HS TRACK FUND BALANCE	(1,026.16)	.00	.00	(1,026.16)	.00	(1,026.16)
710.100.700.746.830 TRACK FACILITIES FUND BALANCE	158.28	.00	.00	158.28	.00	158.28
710.100.700.750.830 HS BASEBALL FUND BALANCE	(2,785.58)	.00	.00	(2,785.58)	400.00	(2,385.58)
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	(12,803.92)	.00	(945.00)	(13,748.92)	(500.00)	(14,248.92)
710.100.700.810.830 VIKING STORE - ACTIVITIES FUND BALANCE	556.23	.00	.00	556.23	.00	556.23
710.100.700.820.830 SECONDARY ACTIVITIES DONATIONS FUND BALANCE	15,793.82	.00	.00	15,793.82	.00	15,793.82
710.100.700.825.830 STUDENT GOVERNMENT FUND BALANCE	9,188.80	148.00	(47.88)	9,288.92	.00	9,288.92
710.100.700.835.830 HS SCHOOL WIDE PLAY FUND BALANCE	4,297.00	.00	.00	4,297.00	.00	4,297.00
710.100.700.840.830 HS ARTFEST FUND BALANCE	1,132.39	.00	.00	1,132.39	.00	1,132.39
710.100.700.921.830 CLASS OF 2021 FUND BALANCE	583.18	.00	.00	583.18	.00	583.18

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Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
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	2,282.80	.00	.00	2,282.80	.00	2,282.80
710.100.700.925.830 CLASS OF 2025 FUND BALANCE	2,694.94	.00	.00	2,694.94	.00	2,694.94
710.100.700.926.830 CLASS OF 2026 FUND BALANCE	3,170.16	.00	.00	3,170.16	.00	3,170.16
710.100.700.927.830 CLASS OF 2027 FUND BALANCE	448.66	.00	.00	448.66	.00	448.66
710.100.700.928.830 CLASS OF 2028 FUND BALANCE	.00	.00	.00	.00	.00	.00
710.100.700.929.830 CLASS OF 2029 FUND BALANCE	.00	.00	.00	.00	.00	.00
710.200.350.408.830 MS MUSIC FUND BALANCE	107.55	.00	(73.60)	33.95	.00	33.95
710.200.350.865.830 NATIONAL HONOR SOCIETY - JUNIOR FUND BALANCE	848.31	.00	.00	848.31	.00	848.31
710.200.400.410.830 MS PRINCIPALS FUND BALANCE	125.07	.00	.00	125.07	.00	125.07
710.200.700.419.830 MS ROBOTICS FUND BALANCE	3,283.26	.00	.00	3,283.26	.00	3,283.26
710.200.700.424.830 MS YEARBOOK FUND BALANCE	2,154.91	140.00	.00	2,294.91	.00	2,294.91
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	465.68	.00	.00	465.68	.00	465.68
710.200.700.780.830 MS ACTIVITIES & TOURNAMENTS FUND BALANCE	560.98	.00	.00	560.98	.00	560.98
710.200.700.825.830 MS STUDENT GOVERNMENT FUND BALANCE	4,463.86	88.25	(101.29)	4,450.82	(622.54)	3,828.28
710.200.700.850.830 MS BAKING CLUB FUND BALANCE	980.78	80.00	.00	1,060.78	(500.00)	560.78
710.300.200.475.830 ES SPED ACTIVITIES FUND BALANCE	308.00	.00	.00	308.00	.00	308.00

Petersburg School District

Student Activities Summary Report

Fiscal Year: 2024-2025

From: 10/1/2024 To: 10/31/2024

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Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
710.300.350.615.830 ES STIKINE RIVER TRIP FUND BALANCE	7,676.60	.00	.00	7,676.60	.00	7,676.60
710.300.700.424.830 ES YEARBOOK FUND BALANCE	3,429.89	.00	.00	3,429.89	.00	3,429.89
710.300.700.815.830 ES SCHOOL STORE & CLUBS FUND BALANCE	1,271.18	.00	.00	1,271.18	(185.00)	1,086.18
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	1,924.56	.00	(78.76)	1,845.80	.00	1,845.80
710.500.700.665.830 STUDENT BASIC NEEDS SUPPORT FUND BALANCE	2,904.00	5,695.75	(437.57)	8,162.18	(105.27)	8,056.91
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	4,688.86	280.73	.00	4,969.59	.00	4,969.59
710.500.700.700.830 ACTIVITY DIRECTOR FUND BALANCE	(15.74)	.00	.00	(15.74)	.00	(15.74)
710.500.700.855.830 SCHOOL GARDEN FUND BALANCE	4,976.50	.00	.00	4,976.50	.00	4,976.50
710.500.700.880.830 MARQUEE SIGN FUND BALANCE	197.49	.00	.00	197.49	.00	197.49
GRAND TOTALS	146,058.08	15,676.88	(7,021.68)	154,713.28	(1,924.85)	152,788.43

End of Report



INVOICE

October 20, 2024

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

ATTN:

Invoice Number: 0703724-2410

Invoice Amount: \$ 82,114.05

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

Your payment is due **November 16, 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: 0703724-2410
Amount Paid: \$ 82,114.05
Payment Due Date: November 16, 2024



Statement

Account Name:	BILLING ACCOUNT 033153	Card Number:	xxxx-xxxx-xxxx-3153
Company Name:	PETERSBURG SCHOOL DIST	Account Limit:	\$ 300,000.00
Employee ID:	772180000055104	Available Credit:	\$ 217,885.95
Statement Date (MM/DD/YYYY):	10/20/2024	Currency:	U.S. DOLLAR
Payment Due Date (MM/DD/YYYY):	11/16/2024		

Statement Summary:

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

Previous Balance:	\$ 70,441.66
Payments:	\$ -70,441.66
Adjustments:	\$ 0.00
Net Purchases:	\$ 82,114.05
Cash Advance:	\$ 0.00
Fees:	\$ 0.00
Other Charges:	\$ 0.00
New Account Balance:	\$ 82,114.05

Transaction Summary:

Trans Date	Posting Date Trans ID	Description	Pre-Tax Amount Auth #	Total Tax	Trans Amount
Card Number xxxx-xxxx-xxxx-3153 BILLING ACCOUNT 033153					
09/26	09/26 552774527	AUTOMATIC PYMT RECEIVED	\$ -70,441.66	\$ 0.00	\$ -70,441.66
			TOTAL CREDITS	xxxx-xxxx-xxxx-3153	\$ -70,441.66
			TOTAL DEBITS	xxxx-xxxx-xxxx-3153	\$ 0.00
Card Number xxxx-xxxx-xxxx-9986 BAIRD, SHANNON					
09/20	09/23 552305021	AMAZON MKTPL 8I5FY67I3 AMZN.COM/BILL WA	\$ 547.09 057722	\$ 0.00	\$ 547.09
09/21	09/23 552305022	AMAZON.COM NR4OM52W3 AMZN.COM/BILL WA	\$ 32.33 003451	\$ 0.00	\$ 32.33
09/22	09/23 552305023	AMAZON MARK I20U937N3 SEATTLE WA	\$ 37.64 014464	\$ 3.90 (e)	\$ 41.54
09/22	09/23 552305024	AMAZON MARK WY7P39MU3 SEATTLE WA	\$ 13.01 077318	\$ 1.35 (e)	\$ 14.36
09/23	09/24 552516274	AMAZON MARK 4C6JW7MF3 SEATTLE WA	\$ 148.24 034257	\$ 15.34 (e)	\$ 163.58
09/23	09/24 552516197	AMAZON.COM LG5234B33 AMZN.COM/BILL WA	\$ 346.98 064876	\$ 0.00	\$ 346.98
09/23	09/24 552516195	AMZN MKTP US TJ6JM2JM3 AMZN.COM/BILL WA	\$ 179.47 001183	\$ 0.00	\$ 179.47
09/23	09/24 552516196	AMAZON MKTPL 1772I94D3 AMZN.COM/BILL WA	\$ 85.99 055995	\$ 0.00	\$ 85.99

09/23	09/24 552516275	AMAZON MARK X04AT5B43 SEATTLE WA	\$ 48.74 097890	\$ 5.04 (e)	
09/24	09/24 552516273	AMAZON MKTPL 9W7EL9ZR3 AMZN.COM/BILL WA	\$ 604.64 084730	\$ 0.00	\$ 604.64
09/24	09/25 552723908	WAVE - PETERS APPAREL PETERSBURG AK	\$ 1,769.27 034792	\$ 312.23	\$ 2,081.50
09/26	09/27 553107056	AMAZON MARK S91FU4J33 SEATTLE WA	\$ 97.05 068142	\$ 10.05 (e)	\$ 107.10
09/27	09/30 553519093	AMAZON MKTPL J28GM09E3 AMZN.COM/BILL WA	\$ 74.18 031199	\$ 0.00	\$ 74.18
09/29	09/30 553519095	AMAZON MKTPL LJ36T3UJ3 AMZN.COM/BILL WA	\$ 42.88 065776	\$ 0.00	\$ 42.88
09/29	09/30 553519094	AMAZON MKTPL OH2RP9WA3 AMZN.COM/BILL WA	\$ 203.87 018545	\$ 0.00	\$ 203.87
09/30	09/30 553519096	AMAZON MKTPL 8I4EQ6GV3 AMZN.COM/BILL WA	\$ 28.63 087923	\$ 0.00	\$ 28.63
09/30	09/30 553519097	AMAZON MARK DF2UI3WM3 SEATTLE WA	\$ 17.53 009882	\$ 1.81 (e)	\$ 19.34
09/30	10/01 553629258	AMAZON MARK EP74L7OF3 SEATTLE WA	\$ 198.66 047330	\$ 20.56 (e)	\$ 219.22
09/30	10/01 553629257	AMAZON MKTPL 7A4TJ5AK3 AMZN.COM/BILL WA	\$ 50.68 028321	\$ 0.00	\$ 50.68
09/30	10/01 553629256	AMAZON MKTPL KI5G42HX3 AMZN.COM/BILL WA	\$ 44.86 038094	\$ 0.00	\$ 44.86
10/02	10/03 554147364	AMAZON MKTPL 3895K9283 AMZN.COM/BILL WA	\$ 6.44 058970	\$ 0.00	\$ 6.44
10/03	10/04 554369579	AMAZON MKTPL 3993Z2TA3 AMZN.COM/BILL WA	\$ 581.99 004751	\$ 0.00	\$ 581.99
10/03	10/04 554369504	AMAZON MKTPL C23YK5P33 AMZN.COM/BILL WA	\$ 99.70 063987	\$ 0.00	\$ 99.70
10/04	10/07 554714089	AMZN MKTP US XI8944CW3 AMZN.COM/BILL WA	\$ 16.98 034000	\$ 0.00	\$ 16.98
10/07	10/08 554927040	AMAZON MKTPL 185XP0783 AMZN.COM/BILL WA	\$ 106.29 011054	\$ 0.00	\$ 106.29
10/08	10/08 554927041	AMAZON MARK 7M7DS0Z03 SEATTLE WA	\$ 31.30 045617	\$ 3.24 (e)	\$ 34.54
10/08	10/09 555125035	PSN PETERSBURG UTILITY PETERSBURG AK	\$ 28,125.58 058562	\$ 0.00 (e)	\$ 28,125.58
10/08	10/09 555125115	ALASKA TELEPHONE COMPA PORT TOWNSEND WA	\$ 57.55 033380	\$ 0.00	\$ 57.55
10/08	10/09 555125037	ALASKA TELEPHONE COMPA PORT TOWNSEND WA	\$ 57.55 061294	\$ 0.00	\$ 57.55
10/08	10/09 555125036	PETRO MARINE SERVICES PETERSBURG AK	\$ 13,655.69 078455	\$ 0.00	\$ 13,655.69
10/08	10/09 555125116	AMAZON MKTPL QZ7IZ2JA3 AMZN.COM/BILL WA	\$ 119.97 062430	\$ 0.00	\$ 119.97
10/08	10/09 555125114	ALASKA TELEPHONE COMPA PORT TOWNSEND WA	\$ 109.59 097600	\$ 0.00	\$ 109.59
10/08	10/09 555125113	ALASKA TELEPHONE COMPA PORT TOWNSEND WA	\$ 109.59 091326	\$ 0.00	\$ 109.59

10/09	10/10 555345423	MAX-ABILITY, INC ASHEVILLE NC	\$ 2,989.00 026228	\$ 0.00	
10/09	10/10 555345346	AMZN MKTP US 0J6QX0YZ3 AMZN.COM/BILL WA	\$ 49.48 020180	\$ 0.00	\$ 49.48
10/09	10/10 555345347	WWW COSTCO COM 800-955-2292 WA	\$ 95.56 030197	\$ 5.73	\$ 101.29
10/09	10/10 555345424	SP INTIMATELYX PORTSMOUTH RI	\$ 79.44 004216	\$ 5.56 (e)	\$ 85.00
10/09	10/10 555345348	AMAZON MARK QF4290CG3 SEATTLE WA	\$ 30.54 062257	\$ 3.16 (e)	\$ 33.70
10/10	10/11 555568616	MIDNIGHT SUN CAR VAN ANCHORAGE AK	\$ 525.00 029916	\$ 0.00 (e)	\$ 525.00
10/11	10/11 555568617	SOUTHEASTERN PERFORMAN 334-793-1576 AL	\$ 560.30 014046	\$ 56.02	\$ 616.32
10/12	10/14 555895901	AMAZON MARK 4C36G9OU3 SEATTLE WA	\$ 399.51 041095	\$ 41.35 (e)	\$ 440.86
10/14	10/15 556053686	CPR SOURCE DUBLIN OH	\$ 1,128.50 000781	\$ 47.02	\$ 1,175.52
10/14	10/15 556053687	AMAZON MARK O81W51ZZ3 SEATTLE WA	\$ 36.76 039197	\$ 3.80 (e)	\$ 40.56
10/15	10/16 556109375	AMAZON MKTPL MJ4DM2823 AMZN.COM/BILL WA	\$ 644.49 061035	\$ 0.00	\$ 644.49
10/16	10/16 556109376	NYTIMES DISC 800-698-4637 NY	\$ 8.00 008908	\$ 0.00	\$ 8.00
10/16	10/17 556302609	AMAZON MARK 0G7AS1HN3 SEATTLE WA	\$ 74.28 088711	\$ 7.69 (e)	\$ 81.97

TOTAL CREDITS xxxx-xxxx-xxxx-9986 **\$ 0.00**
TOTAL DEBITS xxxx-xxxx-xxxx-9986 **\$ 54,814.67**

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

09/23	09/24 552516117	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 13.99 040277	\$ 0.00 (e)	\$ 13.99
09/23	09/24 552516118	TENNANT COMPANY EDEN PRAIRIE MN	\$ 85.00 051874	\$ 0.00	\$ 85.00
09/23	09/24 552516119	GRAINGER LAKE FOREST IL	\$ 318.40 043468	\$ 0.00	\$ 318.40
09/23	09/24 552517298	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 42.24 028944	\$ 0.00 (e)	\$ 42.24
09/24	09/24 552516120	APOLLO CASTER INC 2602001038 IN	\$ 261.44 022369	\$ 19.68	\$ 281.12
09/24	09/25 552723750	AMAZON MKTPL 5B56925Q3 AMZN.COM/BILL WA	\$ 89.37 083200	\$ 0.00	\$ 89.37
09/27	09/30 553518937	HAMMER & WIKAN #5828 PETERSBURG AK	\$ -53.97 418380	\$ 0.00 (e)	\$ -53.97
09/30	10/01 553629177	GRAINGER LAKE FOREST IL	\$ 152.61 065489	\$ 0.00	\$ 152.61
09/30	10/01 553629176	GRAINGER LAKE FOREST IL	\$ 691.55 096004	\$ 0.00	\$ 691.55
10/01	10/01 553629101	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$ -29.90 000000	\$ -3.09 (e)	\$ -32.99

10/01	10/01 553629022	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$ -29.90 000000	\$ -3.09 (e)	\$ -32.99
10/01	10/01 553629023	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$ -29.90 000000	\$ -3.09 (e)	\$ -32.99
10/01	10/01 553629099	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$ -29.90 000000	\$ -3.09 (e)	\$ -32.99
10/01	10/01 553629100	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$ -29.90 000000	\$ -3.09 (e)	\$ -32.99
10/01	10/01 553629098	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$ -29.90 000000	\$ -3.09 (e)	\$ -32.99
10/01	10/01 553629097	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$ -29.90 000000	\$ -3.09 (e)	\$ -32.99
10/01	10/02 553921933	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$ -29.90 000000	\$ -3.09 (e)	\$ -32.99
10/01	10/02 553921934	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$ -29.90 000000	\$ -3.09 (e)	\$ -32.99
10/02	10/02 553922012	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$ -29.90 000000	\$ -3.09 (e)	\$ -32.99
10/02	10/02 553921936	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$ -29.90 000000	\$ -3.09 (e)	\$ -32.99
10/02	10/02 553921935	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$ -29.90 000000	\$ -3.09 (e)	\$ -32.99
10/02	10/02 553922013	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$ -29.90 000000	\$ -3.09 (e)	\$ -32.99
10/02	10/03 554148482	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$ -29.90 000000	\$ -3.09 (e)	\$ -32.99
10/02	10/03 554148558	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$ -29.90 000000	\$ -3.09 (e)	\$ -32.99
10/07	10/08 554926958	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 24.96 095639	\$ 0.00 (e)	\$ 24.96
10/08	10/09 555125033	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 204.41 091856	\$ 0.00 (e)	\$ 204.41
10/09	10/10 555345267	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 132.03 006961	\$ 0.00 (e)	\$ 132.03
10/15	10/16 556109373	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 39.98 099137	\$ 0.00 (e)	\$ 39.98
10/16	10/17 556302455	HAMMER & WIKAN, INC. PETERSBURG AK	\$ 32.85 039031	\$ 0.00 (e)	\$ 32.85
10/17	10/18 556521069	AMAZON MARK SH4RQ0PW3 SEATTLE WA	\$ 272.76 030989	\$ 28.23 (e)	\$ 300.99
10/17	10/18 556521070	AMAZON RETA HF2539AS3 SEATTLE WA	\$ 113.91 022466	\$ 11.79 (e)	\$ 125.70

TOTAL CREDITS xxxx-xxxx-xxxx-3497 **\$ -548.82**
TOTAL DEBITS xxxx-xxxx-xxxx-3497 **\$ 2,535.20**

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

09/20	09/23 552304942	JUNEAU CAR RENTAL JUNEAU AK	\$ 809.35 079502	\$ 0.00 (e)	\$ 809.35
09/20	09/23 552304944	VAL ASPEN SUITES HOTE SITKA AK	\$ 255.00 077444	\$ 0.00	\$ 255.00

09/20	09/23 552304943	JUNEAU CAR RENTAL JUNEAU AK	\$ 357.05 016254	\$ 0.00 (e)	
09/20	09/23 552305020	KETCHIKAN AIRPORT KETCHIKAN AK	\$ 60.00 031862	\$ 0.00	\$ 60.00
09/23	09/24 552516193	HAMMER & WIKAN, INC. PETERSBURG AK	\$ 47.88 069027	\$ 0.00 (e)	\$ 47.88
09/23	09/24 552516194	AMHS WEB RESERVATION KETCHIKAN AK	\$ 1,501.00 073163	\$ 0.00 (e)	\$ 1,501.00
09/24	09/25 552723829	AMHS WEB RESERVATION KETCHIKAN AK	\$ -118.50 000000	\$ 0.00 (e)	\$ -118.50
09/24	09/25 552723831	SITKA CAR RENTALS TEL9077382282 AK	\$ 317.78 046512	\$ 25.42	\$ 343.20
09/24	09/25 552723828	AMHS WEB RESERVATION KETCHIKAN AK	\$ -158.00 000000	\$ 0.00 (e)	\$ -158.00
09/24	09/25 552723832	SITKA CAR RENTALS TEL9077382282 AK	\$ 317.78 059932	\$ 25.42	\$ 343.20
09/24	09/25 552723830	AMHS WEB RESERVATION KETCHIKAN AK	\$ -39.50 000000	\$ 0.00 (e)	\$ -39.50
09/25	09/26 552941459	AMHS WEB RESERVATION KETCHIKAN AK	\$ -79.00 000000	\$ 0.00 (e)	\$ -79.00
09/25	09/26 552941460	AMHS WEB RESERVATION KETCHIKAN AK	\$ 79.00 012076	\$ 0.00 (e)	\$ 79.00
09/28	09/30 553519017	KETCHIKAN GATEWAY - AI KETCHIKAN AK	\$ 181.99 016833	\$ 10.01 (e)	\$ 192.00
09/30	10/02 553922015	KETCHIKAN CAR RENTAL KETCHIKAN AK	\$ -507.11	\$ -27.89 (e)	\$ -535.00
10/03	10/08 554926960	VAL ASPEN SUITES HOTE ANCHORAGE AK	\$ 255.00 079158	\$ 0.00	\$ 255.00
10/03	10/08 554926959	VAL ASPEN SUITES HOTE ANCHORAGE AK	\$ 255.00 004453	\$ 0.00	\$ 255.00
10/03	10/08 554927039	VAL ASPEN SUITES HOTE ANCHORAGE AK	\$ 255.00 001991	\$ 0.00	\$ 255.00
10/03	10/08 554926962	VAL ASPEN SUITES HOTE ANCHORAGE AK	\$ 255.00 051847	\$ 0.00	\$ 255.00
10/03	10/08 554926961	VAL ASPEN SUITES HOTE ANCHORAGE AK	\$ 255.00 090219	\$ 0.00	\$ 255.00
10/03	10/08 554927038	VAL ASPEN SUITES HOTE ANCHORAGE AK	\$ 255.00 031796	\$ 0.00	\$ 255.00
10/04	10/07 554714087	JUNEAU CAR RENTAL JUNEAU AK	\$ 607.01 011980	\$ 0.00 (e)	\$ 607.01
10/04	10/07 554714088	AMHS WEB RESERVATION KETCHIKAN AK	\$ 1,483.00 090346	\$ 0.00 (e)	\$ 1,483.00
10/08	10/09 555125034	AMHS WEB RESERVATION KETCHIKAN AK	\$ 394.50 075345	\$ 0.00 (e)	\$ 394.50
10/15	10/16 556109374	AMHS WEB RESERVATION KETCHIKAN AK	\$ 686.00 045151	\$ 0.00 (e)	\$ 686.00
10/16	10/17 556302534	JUNEAU CAR RENTAL JUNEAU AK	\$ 238.04 031596	\$ 0.00 (e)	\$ 238.04

TOTAL CREDITS xxx-xxx-xxx-4710 **\$ -930.00**
TOTAL DEBITS xxx-xxx-xxx-4710 **\$ 8,926.23**

Card Number xxxx-xxxx-xxxx-1145 CURTISS, NANCY

09/21	09/23 552304941	RIO GRANDE INC 800-545-6566 NM	\$ 292.45 026690	\$ 17.53	\$ 309.98
09/26	09/26 552941458	LEGO ENFIELD CT	\$ 98.64 030638	\$ 6.26 (e)	\$ 104.90
09/28	09/30 553519016	RIO GRANDE INC 800-545-6566 NM	\$ 66.40 011178	\$ 3.98	\$ 70.38
10/10	10/11 555568615	HAMMER & WIKAN, INC. PETERSBURG AK	\$ 34.99 096759	\$ 0.00 (e)	\$ 34.99
10/10	10/14 555895824	STUDEBAKER'S PIZZA PETERSBURG AK	\$ 297.79 050012	\$ 0.00 (e)	\$ 297.79
10/16	10/17 556302531	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 63.58 071001	\$ 0.00 (e)	\$ 63.58
10/16	10/17 556302532	SQ BLOMSTER HUS PETERSBURG AK	\$ 136.70 057608	\$ 8.20	\$ 144.90
10/16	10/17 556302533	SQ COMMON GROUNDS, LL PETERSBURG AK	\$ 190.25 095007	\$ 0.00	\$ 190.25

TOTAL CREDITS xxxx-xxxx-xxxx-1145 **\$ 0.00**
TOTAL DEBITS xxxx-xxxx-xxxx-1145 **\$ 1,216.77**

Card Number xxxx-xxxx-xxxx-3497 KLUUDT-PAINTER, JON

09/20	09/23 552304940	AMAZON MARK EC6UW6SM3 SEATTLE WA	\$ 159.07 097715	\$ 16.46 (e)	\$ 175.53
09/26	09/27 553106980	IDVILLE EAST GRAND RA MI	\$ 60.13 085293	\$ 0.00	\$ 60.13
09/26	09/27 553106979	AMAZON MKTPL LK9AV8OQ3 AMZN.COM/BILL WA	\$ 112.96 051249	\$ 0.00	\$ 112.96
09/26	09/27 553106978	LUCID SOFTWARE INC. 8444658243 UT	\$ 162.00 011125	\$ 0.00 (e)	\$ 162.00
09/26	09/27 553106977	STAPLS7641587923000001 877-8267755 NJ	\$ 42.49 029312	\$ 0.00	\$ 42.49
09/26	09/27 553107053	TYPINGCLUB ROCKVILLE MD	\$ 1,051.10 067791	\$ 0.00	\$ 1,051.10
09/26	09/30 553519013	PAYPAL CONNECTIONS 6157270560 TN	\$ 29.55 083867	\$ 2.07 (e)	\$ 31.62
09/27	09/30 553519014	PAYPAL CONNECTIONS 6157270560 TN	\$ 568.45 036122	\$ 39.79 (e)	\$ 608.24
10/01	10/02 553922014	PAYPAL CONNECTIONS 6157270560 TN	\$ -37.33 075107	\$ -2.61 (e)	\$ -39.94
10/02	10/03 554148559	AMZN MKTP US 658VD7233 AMZN.COM/BILL WA	\$ 10.99 082824	\$ 0.00	\$ 10.99
10/02	10/03 554148560	AMAZON MKTPL 8M3G28NH3 AMZN.COM/BILL WA	\$ 685.57 004193	\$ 0.00	\$ 685.57
10/02	10/03 554148561	WEBROOT-ANTIVIRUS 866-254-8400 CA	\$ 2,097.60 083565	\$ 0.00	\$ 2,097.60
10/03	10/04 554369502	WEBROOT-ANTIVIRUS 866-254-8400 CA	\$ 2,169.60 022395	\$ 0.00	\$ 2,169.60
10/03	10/07 554714008	IT OUTLET, INC BRANDON SD	\$ 425.00 055693	\$ 0.00 (e)	\$ 425.00

10/05	10/07 554714085	APPLE.COM/US 800-676-2775 CA	\$ 499.00 068632	\$ 0.00	
10/05	10/07 554714009	APPLE.COM/US 800-676-2775 CA	\$ 1,499.00 024607	\$ 0.00	\$ 1,499.00
10/08	10/10 555345268	IT OUTLET, INC BRANDON SD	\$ 788.00 080432	\$ 0.00 (e)	\$ 788.00
10/09	10/10 555345345	AMAZON MARK P046W64F3 SEATTLE WA	\$ 121.43 085325	\$ 12.57 (e)	\$ 134.00
10/09	10/10 555345344	AMAZON MARK S00C25TW3 SEATTLE WA	\$ 136.99 092427	\$ 14.18 (e)	\$ 151.17
10/10	10/11 555568537	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$ -35.09 000000	\$ -3.63 (e)	\$ -38.72
10/10	10/11 555568538	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$ -2.85 000000	\$ -0.29 (e)	\$ -3.14
10/10	10/11 555568536	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$ -61.57 000000	\$ -6.37 (e)	\$ -67.94
10/10	10/14 555895823	WALMART.COM 8009256278 BENTONVILLE AR	\$ 5.94 060355	\$ 0.45 (e)	\$ 6.39

TOTAL CREDITS xxxx-xxxx-xxxx-3497 **\$ -149.74**
TOTAL DEBITS xxxx-xxxx-xxxx-3497 **\$ 10,710.39**

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

09/25	09/26 552941536	AMZN MKTP US JH7424R33 AMZN.COM/BILL WA	\$ 12.90 096456	\$ 0.00	\$ 12.90
09/25	09/27 553107055	HIGH TIDE PARTS PETERSBURG AK	\$ 269.88 037869	\$ 0.00 (e)	\$ 269.88
09/30	10/01 553629180	AMAZON MKTPL E892D7EY3 AMZN.COM/BILL WA	\$ 39.58 041549	\$ 0.00	\$ 39.58
10/01	10/03 554148562	HIGH TIDE PARTS PETERSBURG AK	\$ 11.24 074107	\$ 0.00 (e)	\$ 11.24
10/11	10/14 555895825	USPS.COM POSTAL STORE 800-7826724 MO	\$ 3,652.55 085070	\$ 0.00	\$ 3,652.55

TOTAL CREDITS xxxx-xxxx-xxxx-9406 **\$ 0.00**
TOTAL DEBITS xxxx-xxxx-xxxx-9406 **\$ 3,986.15**

Card Number xxxx-xxxx-xxxx-7995 TAYLOR, ROBYN J

09/21	09/23 552304864	VAL GRAND VIEW INN & S WASILLA AK	\$ 516.00 089597	\$ 0.00	\$ 516.00
09/23	09/24 552516121	CHEVRON 0099014 ANCHORAGE AK	\$ 29.69 069026	\$ 4.95	\$ 34.64
09/23	09/25 552723752	VAL GRAND VIEW INN & S WASILLA AK	\$ -129.00 000000	\$ 0.00	\$ -129.00
09/24	09/25 552723751	ALAMO RENT-A-CAR RENTA ANCHORAGE AK	\$ 350.75 093907	\$ 0.00	\$ 350.75
09/28	09/30 553518938	SQ TAXI SERVICE PORTLAND OR	\$ 30.00 084119	\$ 0.00	\$ 30.00
09/28	09/30 553518939	TRU BY HILTON PORTLAND PORTLAND OR	\$ 168.75 089773	\$ 0.00	\$ 168.75

TOTAL CREDITS	xxxx-xxxx-xxxx-7995	\$ -129.00
TOTAL DEBITS	xxxx-xxxx-xxxx-7995	\$ 1,100.14

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

09/26	09/27 553107054	HAMMER & WIKAN, INC. PETERSBURG AK	\$ 42.83 061219	\$ 0.00 (e)	\$ 42.83
09/26	09/30 553519015	PETERSBURG IGA PETERSBURG AK	\$ 76.01 016586	\$ 4.56	\$ 80.57
09/30	10/01 553629179	QUIZLET.COM 510-495-6550 CA	\$ 35.99 060816	\$ 0.00	\$ 35.99
09/30	10/01 553629178	AMAZON MKTPL 3K0PK3UX3 AMZN.COM/BILL WA	\$ 118.78 049076	\$ 0.00	\$ 118.78
10/03	10/04 554369503	HAMMER & WIKAN, INC. PETERSBURG AK	\$ 29.67 000417	\$ 0.00 (e)	\$ 29.67
10/04	10/07 554714086	PETERSBURG IGA PETERSBURG AK	\$ 58.28 066888	\$ 3.49	\$ 61.77
10/10	10/11 555568539	HAMMER & WIKAN, INC. PETERSBURG AK	\$ 23.14 077841	\$ 0.00 (e)	\$ 23.14
10/15	10/17 556302530	PETERSBURG IGA PETERSBURG AK	\$ 17.51 050274	\$ 1.05	\$ 18.56
10/17	10/18 556521071	HAMMER & WIKAN, INC. PETERSBURG AK	\$ 23.57 061614	\$ 0.00 (e)	\$ 23.57

TOTAL CREDITS	xxxx-xxxx-xxxx-2408	\$ 0.00
TOTAL DEBITS	xxxx-xxxx-xxxx-2408	\$ 434.88

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

09/25	09/26 552941457	HAMMER & WIKAN, INC. PETERSBURG AK	\$ 8.00 053042	\$ 0.00 (e)	\$ 8.00
09/25	09/27 553106976	PAPA BEARS PIZZA PETERSBURG AK	\$ 139.18 016169	\$ 0.00 (e)	\$ 139.18

TOTAL CREDITS	xxxx-xxxx-xxxx-0225	\$ 0.00
TOTAL DEBITS	xxxx-xxxx-xxxx-0225	\$ 147.18



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- Write your account number on the front of your cheque or money order.
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A fee will be assessed against returned cheques.

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Regular Meeting

Tuesday, October 15, 2024 5:30 PM

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

Carey Case: Present
Sarah Holmgrain: Present
Katie Holmlund: Present
Niccole Olsen: Present
Kari Petersen: Present

1. CALL TO ORDER

Discussion: The meeting was called to order by President Holmgrain at 5:30pm

2. Oath of Office

Discussion: Kari Petersen was sworn in for a three-year term.

3. Election of Officers

Discussion: The board did not reorganize, Sarah Holmgrain will stay president, Katie Holmlund Vice President and Carey Case Secretary/Treasurer

4. DETERMINE QUORUM

5. PLEDGE OF ALLEGIANCE

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

6. 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

Niccole Olsen: Yea

Kari Petersen: Yea

Voting Summary: Yea: 5, Nay: 0

7. STUDENT PRESENTATION - Community-Based Transition

Discussion: Special Education Director Cyndy Fry presented on the Community Based Transition program that the school district offers as a pathway towards students success. This item supports the strategic plan focus area: *Supports diverse pathways of learning.*

8. STUDENT REPRESENTATIVE REPORT

Discussion: Rep Brantuas reported that she is now the official rep. There is a Wellness meeting coming up and Serena Helms (student) will sit on

that committee. The school pantry is underway and the ASB is helping with that. The concern she brought is that the daily schedule is effecting lunch as it is shortened.

9. **CORRESPONDENCE**

Discussion: None

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

Discussion: None

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

Discussion: None

12. **COMMENTS FROM BOARD MEMBERS**

13. **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

Niccole Olsen: Yea

Kari Petersen: Yea

Voting Summary: Yea: 5, Nay: 0

13.1. August & September 2024 Monthly accounting report, bills, payroll, and electronic fund transfers, Fundraised Student Activities Summary Report and P-Card statements in the amount of \$821,967.12 for August 2024 and \$942,516.18 for September 2024

13.2. Investment Report: Q1 2024

13.3. September, 10, 2024 regular board meeting minutes

13.4. October Personnel Action Report

14. **ADMINISTRATIVE REPORTS**

14.1. Superintendent's report

Discussion: See Attached

Presenter:

Superintendent Taylor

14.2. Elementary Principal's Report

Discussion: See Attached

Presenter: Principal Heather Conn

14.3. MS/HS Principal's Report

Discussion: See Attached

Presenter: Principal Brad King

14.4. Director of Activities Report

Discussion: See Attached

Presenter: AD Jaime Cabral

14.5. Director of Food Service Report

Discussion: See Attached

Presenter: Carlee Johnson McIntosh

14.6. Director of Facilities and Maintenance Report

Presenter: Aaron Buller

Discussion: See Attached

15. **SCHOOL BOARD COMMITTEE REPORTS**

Discussion: Member Olsen moved to Negotiations, and the newly created Budget committee. Member Holmlund removed herself from the Wellness committee.

16. **SPECIAL RECOGNITION - National Principals**

Appreciation Month

Discussion: The principals were honored for National Principals Month.

17. **OLD BUSINESS**

17.1. Action: Policy Updates - Second Reading

Action(s):

approve the updates to BP 5000, BP 5111, AR 5111.2 in the second and final reading. This motion, made by Sarah Holmgrain and seconded by Carey Case, Passed.

Voting Detail:

Carey Case: Yea

Sarah
Holmgrain: Yea

Katie Holmlund: Yea

Niccole Olsen: Yea

Kari Petersen: Yea

Voting Summary: Yea: 5, Nay: 0

18. **NEW BUSINESS**

18.1. Action: Policy Updates - First Reading

Action(s):

Approve the updates to BP 5112.2, BP 4112.1, BP 6161.2 and Remove AR 0520, BP 5125.3, and Exhibit 6171. This motion, made by Sarah Holmgrain and seconded by Niccole Olsen, Passed.

Voting Detail:

Carey Case: Yea

Sarah
Holmgrain: Yea

Katie Holmlund: Yea

Niccole Olsen: Yea

Kari Petersen: Yea

Voting Summary: Yea: 5, Nay: 0

With Subsidiary Motions:

Remove BP 1250 from the list and send it back to committee. This motion, made by Katie Holmlund and seconded by Carey Case, Passed.

Voting Detail:

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

Niccole Olsen: Yea

Kari Petersen: Yea

Voting Summary: Yea: 5, Nay: 0

Discussion: Discussion about policies presented. The board expressed that they would like BP 1250 Volunteer Assistance sent back to the policy committee to relook at the requirements for background checks.

18.2. Action: Grant Award Acceptance

Action(s):

Accept the grants as listed for FY25. This motion, made by Sarah Holmgrain and seconded by Katie Holmlund, Passed.

Voting Detail:

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

Niccole Olsen: Yea

Kari Petersen: Yea

Voting Summary: Yea: 5, Nay: 0

Discussion: See the attached list of Grants for FY25.

18.3. Action: Additional Donated Sick Leave

Action(s):

Approve the use of 9 additional donated sick leave days for a teacher on FMLA. This motion, made by Sarah Holmgrain and seconded by Carey Case, Passed.

Voting Detail:

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

Niccole Olsen: Yea

Kari Petersen: Yea

Voting Summary: Yea: 5, Nay: 0

19. **ADDITIONAL COMMENTS FROM BOARD MEMBERS**

Discussion: None

20. **UPCOMING DATES AND MEETING ANNOUNCEMENTS**

21. **FUTURE AGENDA ITEMS**

Discussion: Policies in 2nd reading. Teen Mental Health First Aid curriculum work session and approval.

22. **OTHER NEW BUSINESS**

23. **ADJOURNMENT**

Action(s):

Adjourn. This motion, made by Sarah Holmgrain and seconded by Niccole Olsen, Passed.

Voting Detail:

Carey Case: Yea

Sarah
Holmgrain: Yea

Katie Holmlund: Yea

Niccole Olsen: Yea

Kari Petersen: Yea

Voting Summary: Yea: 5, Nay: 0

Discussion: President Holmgrain adjourned at 5:30 pm

Board President

Board Secretary

Regular Meeting

Tuesday, October 15, 2024 5:30 PM

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

Carey Case: Present
Sarah Holmgrain: Present
Katie Holmlund: Present
Niccole Olsen: Present
Kari Petersen: Present

1. CALL TO ORDER

Discussion: The meeting was called to order by President Holmgrain at 5:30pm

2. Oath of Office

Discussion: Kari Petersen was sworn in for a three-year term.

3. Election of Officers

Discussion: The board did not reorganize, Sarah Holmgrain will stay president, Katie Holmlund Vice President and Carey Case Secretary/Treasurer

4. DETERMINE QUORUM

5. PLEDGE OF ALLEGIANCE

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

6. 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

Niccole Olsen: Yea

Kari Petersen: Yea

Voting Summary: Yea: 5, Nay: 0

7. STUDENT PRESENTATION - Community-Based Transition

Discussion: Special Education Director Cyndy Fry presented on the Community Based Transition program that the school district offers as a pathway towards students success. This item supports the strategic plan focus area: *Supports diverse pathways of learning.*

8. STUDENT REPRESENTATIVE REPORT

Discussion: Rep Brantuas reported that she is now the official rep. There is a Wellness meeting coming up and Serena Helms (student) will sit on

that committee. The school pantry is underway and the ASB is helping with that. The concern she brought is that the daily schedule is effecting lunch as it is shortened.

9. **CORRESPONDENCE**

Discussion: None

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

Discussion: None

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

Discussion: None

12. **COMMENTS FROM BOARD MEMBERS**

13. **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

Niccole Olsen: Yea

Kari Petersen: Yea

Voting Summary: Yea: 5, Nay: 0

13.1. August & September 2024 Monthly accounting report, bills, payroll, and electronic fund transfers, Fundraised Student Activities Summary Report and P-Card statements in the amount of \$821,967.12 for August 2024 and \$942,516.18 for September 2024

13.2. Investment Report: Q1 2024

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14. **ADMINISTRATIVE REPORTS**

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Discussion: See Attached

Presenter:

Superintendent Taylor

14.2. Elementary Principal's Report

Discussion: See Attached

Presenter: Principal Heather Conn

14.3. MS/HS Principal's Report

Discussion: See Attached

Presenter: Principal Brad King

14.4. Director of Activities Report

Discussion: See Attached

Presenter: AD Jaime Cabral

14.5. Director of Food Service Report

Discussion: See Attached

Presenter: Carlee Johnson McIntosh

14.6. Director of Facilities and Maintenance Report

Presenter: Aaron Buller

Discussion: See Attached

15. **SCHOOL BOARD COMMITTEE REPORTS**

Discussion: Member Olsen moved to Negotiations, and the newly created Budget committee. Member Holmlund removed herself from the Wellness committee.

16. **SPECIAL RECOGNITION - National Principals**

Appreciation Month

Discussion: The principals were honored for National Principals Month.

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Action(s):

approve the updates to BP 5000, BP 5111, AR 5111.2 in the second and final reading. This motion, made by Sarah Holmgrain and seconded by Carey Case, Passed.

Voting Detail:

Carey Case: Yea

Sarah
Holmgrain: Yea

Katie Holmlund: Yea

Niccole Olsen: Yea

Kari Petersen: Yea

Voting Summary: Yea: 5, Nay: 0

18. **NEW BUSINESS**

18.1. Action: Policy Updates - First Reading

Action(s):

Approve the updates to BP 5112.2, BP 4112.1, BP 6161.2 and Remove AR 0520, BP 5125.3, and Exhibit 6171. This motion, made by Sarah Holmgrain and seconded by Niccole Olsen, Passed.

Voting Detail:

Carey Case: Yea

Sarah
Holmgrain: Yea

Katie Holmlund: Yea

Niccole Olsen: Yea

Kari Petersen: Yea

Voting Summary: Yea: 5, Nay: 0

With Subsidiary Motions:

Remove BP 1250 from the list and send it back to committee. This motion, made by Katie Holmlund and seconded by Carey Case, Passed.

Voting Detail:

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

Niccole Olsen: Yea

Kari Petersen: Yea

Voting Summary: Yea: 5, Nay: 0

Discussion: Discussion about policies presented. The board expressed that they would like BP 1250 Volunteer Assistance sent back to the policy committee to relook at the requirements for background checks.

18.2. Action: Grant Award Acceptance

Action(s):

Accept the grants as listed for FY25. This motion, made by Sarah Holmgrain and seconded by Katie Holmlund, Passed.

Voting Detail:

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

Niccole Olsen: Yea

Kari Petersen: Yea

Voting Summary: Yea: 5, Nay: 0

Discussion: See the attached list of Grants for FY25.

18.3. Action: Additional Donated Sick Leave

Action(s):

Approve the use of 9 additional donated sick leave days for a teacher on FMLA. This motion, made by Sarah Holmgrain and seconded by Carey Case, Passed.

Voting Detail:

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

Niccole Olsen: Yea

Kari Petersen: Yea

Voting Summary: Yea: 5, Nay: 0

19. **ADDITIONAL COMMENTS FROM BOARD MEMBERS**

Discussion: None

20. **UPCOMING DATES AND MEETING ANNOUNCEMENTS**

21. **FUTURE AGENDA ITEMS**

Discussion: Policies in 2nd reading. Teen Mental Health First Aid curriculum work session and approval.

22. **OTHER NEW BUSINESS**

23. **ADJOURNMENT**

Action(s):

Adjourn. This motion, made by Sarah Holmgrain and seconded by Niccole Olsen, Passed.

Voting Detail:

Carey Case: Yea

Sarah
Holmgrain: Yea

Katie Holmlund: Yea

Niccole Olsen: Yea

Kari Petersen: Yea

Voting Summary: Yea: 5, Nay: 0

Discussion: President Holmgrain adjourned at 5:30 pm

Board Secretary



Community Based Transition & Post Secondary Education

Supported Employment In Our Community

What is Community Based Transition?

- **Job Skills learning while in High School**
 - Transition planning is a requirement of special education.
 - Supports students to learn job skills on site
- **Supported work environments with a Job Coach**
 - Para-educator with the focus of supporting student on the job site
 - Acts as a liaison between the Special Education Teacher and community partner
- **Learning on school campuses and at the community partner locations**
 - Students start with jobs on campus, then transition to community partners
 - Custodial, mail, shredding, library support



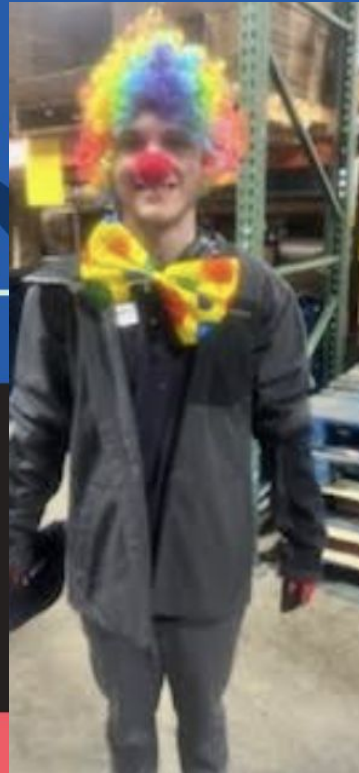
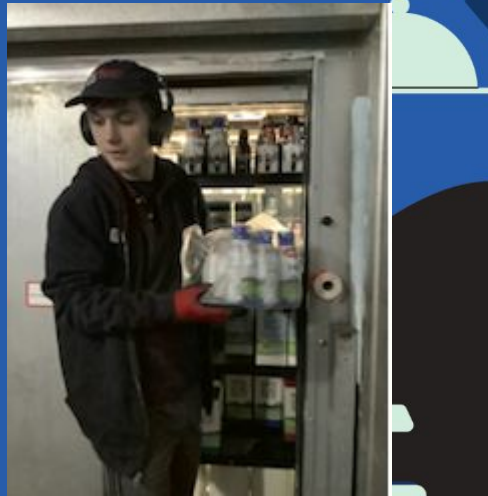
Community Partnerships

- Petersburg Fire Department



Community Partnerships

- Hammer & Wikan Grocery



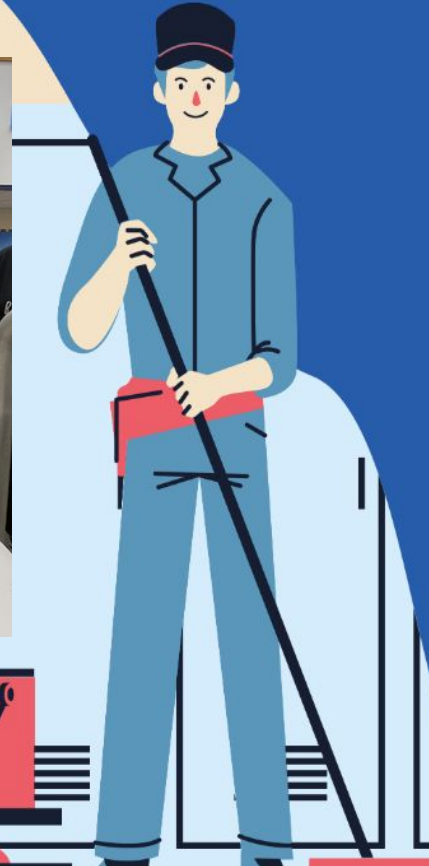
Community Partnerships

- Lighthouse Assembly
- Public Library



Current Skill Training

- Custodial
 - Table wiping
 - Garbage collection
 - Sweeping/Vacuuming
 - Exterior Care: Sidewalks
- Customer Service
 - Courtesy Clerk
 - Product restock/disposal
 - Plant Care



Transition Training and Support

- Career Training: DVR supported
 - Student participated in vocational exploration in medical careers
- Transition Camps
 - In Petersburg, students learned about careers and employers in town
 - Participation in interest inventories
 - Student planning for future
- S'cool store
 - In the Works! A Gear Store



Shred Safe: Confidential Shredding Service & Benefits

- Students learn independence through shredding
- Offers confidential shred service to the community
- Student registration fees paid
- Earn coffee shop rewards
- Purchase special education needs
- Food for Life Skills class



Contracts with Community Partners

- Unpaid training
 - exception
- Transportation by district to job site
- District accepts liability
 - Student
 - Job Coach
 - Remains with the student
entire shift



Department of Vocational Rehabilitation

- Adult employment support
- Students can be served at PHS until they are 22 years old.
- CBT goals to prepare all students for employment opportunities in the future.
- Application for DVR required before approval



Petersburg School District

Revenue Report

 Summary Only

From Date: 8/1/2024

To Date: 8/31/2024

Fiscal Year: 2024-2025

Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Fund: 100 GENERAL FUND					
100.000.000.000.011 BOROUGH DIRECT APPROPRIATIONS	\$3,400,000.00	\$283,333.00	\$566,666.00	\$2,833,334.00	83.33%
100.000.000.000.031 INTEREST	\$39,025.00	\$2,733.36	\$5,360.50	\$33,664.50	86.26%
100.000.000.000.032 GAIN ON INVESTMENT UNREALIZED	\$0.00	\$2,349.22	\$4,794.32	(\$4,794.32)	0.00%
100.000.000.000.040 OTHER LOCAL REVENUES	\$35,000.00	\$36,630.22	\$36,630.22	(\$1,630.22)	-4.66%
100.000.000.000.043 STUDENT ACTIVITY REVENUE	\$71,045.00	\$26,169.06	\$26,849.06	\$44,195.94	62.21%
100.000.000.000.044 STUDENT CLASS FEES	\$10,000.00	\$1.00	\$176.00	\$9,824.00	98.24%
100.000.000.000.045 STUDENT TECH FEE REVENUE	\$12,725.00	\$7,480.19	\$7,613.19	\$5,111.81	40.17%
100.000.000.000.046 LOCAL RENATL REVENUE	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%
100.000.000.000.047 E-RATE REVENUE	\$87,160.00	\$7,263.20	\$7,263.20	\$79,896.80	91.67%
100.000.000.000.051 FOUNDATION PROGRAM	\$5,575,817.00	\$507,155.00	\$1,014,310.00	\$4,561,507.00	81.81%
100.000.000.000.056 TRS ON-BEHALF PAYMENTS	\$611,166.00	\$0.00	\$0.00	\$611,166.00	100.00%
100.000.000.000.057 PERS ON-BEHALF PAYMENTS	\$72,052.00	\$0.00	\$0.00	\$72,052.00	100.00%
100.000.000.000.090 OTHER STATE REVENUES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%
Fund 100 Total:	\$9,920,990.00	\$873,114.25	\$1,669,662.49	\$8,251,327.51	83.17%
Grand Total:	\$9,920,990.00	\$873,114.25	\$1,669,662.49	\$8,251,327.51	83.17%

End of Report

Petersburg School District

Expenditure Budget Balance Report

 Summary Only

From Date: 8/1/2024

To Date: 8/31/2024

Fiscal Year: 2024-2025

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	\$795,184.37	\$61,179.65	\$61,179.65	\$734,004.72	\$673,476.17	\$60,528.55 7.61%
100.100.100.000.329 HS REG INSTRUCTION SUB	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$175.00	\$35,825.00 99.51%
100.100.100.000.363 WORKERS COMPENSATION	\$4,166.73	\$294.19	\$294.19	\$3,872.54	\$3,247.24	\$625.30 15.01%
100.100.100.000.364 INSURANCE-HEALTH/LIFE	\$167,007.36	\$15,244.61	\$15,244.61	\$151,762.75	\$169,912.06	(\$18,149.31) -10.87%
100.100.100.000.365 RETIREMENT CONTRIBUTION-TRS	\$227,343.21	\$7,675.05	\$7,675.05	\$219,668.16	\$82,775.80	\$136,892.36 60.21%
100.100.100.000.367 MEDICARE TAX	\$12,052.17	\$839.21	\$839.21	\$11,212.96	\$9,255.86	\$1,957.10 16.24%
100.100.100.000.368 SOCIAL SECURITY TAX	\$2,232.00	\$0.00	\$0.00	\$2,232.00	\$10.85	\$2,221.15 99.51%
100.100.100.000.369 ATP TEIR 3 RETIREMENT MATCH	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00 100.00%
100.100.100.000.426 STUDENT TRANSPORTATION	\$2,600.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$2,600.00 100.00%
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	\$6,500.00	\$901.90	\$901.90	\$5,598.10	\$0.00	\$5,598.10 86.12%
100.100.100.000.474 HS CURRICULUM ADOPTION	\$15,000.00	\$149.00	\$149.00	\$14,851.00	\$0.00	\$14,851.00 99.01%
100.100.100.000.476 HS COPIER SUPPLIES	\$9,720.00	\$9,203.48	\$9,203.48	\$516.52	\$0.00	\$516.52 5.31%
100.100.100.000.479 HS TEACHER OTHER SUPPLIES AND MAT	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00 100.00%
100.100.100.000.491 HS DUES AND FEES	\$10,000.00	\$0.00	\$2,475.00	\$7,525.00	\$0.00	\$7,525.00 75.25%
100.100.100.401.451 HS ENGLISH SUPPLIES	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00 100.00%
100.100.100.402.451 HS MATH SUPPLIES	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00 100.00%
100.100.100.403.451	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00

Petersburg School District

Expenditure Budget Balance Report

 Summary Only

From Date: 8/1/2024

To Date: 8/31/2024

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
HS SCIENCE SUPPLIES						100.00%
100.100.100.404.451	\$700.00	\$0.00	\$0.00	\$700.00	\$178.86	\$521.14
HS SOCIAL STUDIES SUPPLIES						74.45%
100.100.100.407.451	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
HS PE SUPPLIES						100.00%
100.100.100.408.451	\$1,900.00	\$0.00	\$0.00	\$1,900.00	\$300.00	\$1,600.00
HS MUSIC SUPPLIES						84.21%
100.100.100.413.451	\$500.00	\$4.47	\$4.47	\$495.53	\$59.90	\$435.63
HS SPANISH SUPPLIES						87.13%
100.100.100.421.451	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00
HS ART/JEWELRY/PHOTO SUPPLIES						100.00%
100.100.160.000.315	\$102,682.10	\$8,495.75	\$8,495.75	\$94,186.35	\$93,453.25	\$733.10
CERTIFICATED TEACHER						0.71%
100.100.160.000.329	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
HS CTE SUB						100.00%
100.100.160.000.363	\$522.26	\$40.65	\$40.65	\$481.61	\$447.15	\$34.46
WORKERS COMPENSATION						6.60%
100.100.160.000.364	\$30,492.48	\$2,541.04	\$2,541.04	\$27,951.44	\$27,951.44	\$0.00
INSURANCE-HEALTH/LIFE						0.00%
100.100.160.000.365	\$29,356.81	\$1,067.07	\$1,067.07	\$28,289.74	\$11,737.76	\$16,551.98
RETIREMENT CONTRIBUTION-TRS						56.38%
100.100.160.000.367	\$1,510.64	\$113.98	\$113.98	\$1,396.66	\$1,253.77	\$142.89
MEDICARE TAX						9.46%
100.100.160.000.368	\$93.00	\$0.00	\$0.00	\$93.00	\$0.00	\$93.00
SOCIAL SECURITY TAX						100.00%
100.100.160.406.451	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
AQUACULTURE SUPPLIES						100.00%
100.100.160.450.451	\$6,300.00	\$0.00	\$0.00	\$6,300.00	\$1,000.00	\$5,300.00
CULINARY SUPPLIES						84.13%
100.100.160.455.451	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
FOOD SCIENCE/CULINARY						100.00%
100.100.160.460.451	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
SHOP SUPPLIES						100.00%
100.100.200.000.315	\$82,411.99	\$7,870.90	\$7,870.90	\$74,541.09	\$70,838.10	\$3,702.99
CERTIFICATED TEACHER						4.49%
100.100.200.000.323	\$138,043.77	\$0.00	\$0.00	\$138,043.77	\$155,713.84	(\$17,670.07)

Petersburg School District

Expenditure Budget Balance Report

 Summary Only

From Date: 8/1/2024

To Date: 8/31/2024

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
AIDES						-12.80%
100.100.200.000.329	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$119.00	\$13,881.00
HS SPED SUB						99.15%
100.100.200.000.363	\$1,175.33	\$40.54	\$40.54	\$1,134.79	\$1,171.93	(\$37.14)
WORKERS COMPENSATION						-3.16%
100.100.200.000.364	\$121,399.68	\$600.00	\$600.00	\$120,799.68	\$77,098.07	\$43,701.61
INSURANCE-HEALTH/LIFE						36.00%
100.100.200.000.365	\$23,561.59	\$1,026.27	\$1,026.27	\$22,535.32	\$9,236.43	\$13,298.89
RETIREMENT CONTRIBUTION-TRS						56.44%
100.100.200.000.366	\$36,940.51	\$0.00	\$0.00	\$36,940.51	\$33,221.67	\$3,718.84
RETIREMENT CONTRIBUTION-PERS						10.07%
100.100.200.000.367	\$3,399.61	\$122.83	\$122.83	\$3,276.78	\$3,294.82	(\$18.04)
MEDICARE TAX						-0.53%
100.100.200.000.368	\$868.00	\$0.00	\$0.00	\$868.00	\$3,033.59	(\$2,165.59)
SOCIAL SECURITY TAX						-249.49%
100.100.200.000.369	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
ATP TEIR 3 RETIREMENT MATCH						100.00%
100.100.200.000.451	\$500.00	\$79.99	\$79.99	\$420.01	\$420.01	\$0.00
HS SPED SUPPLIES						0.00%
100.100.300.000.315	\$88,699.55	\$9,848.58	\$9,848.58	\$78,850.97	\$80,220.42	(\$1,369.45)
CERTIFICATED TEACHER						-1.54%
100.100.300.000.329	\$800.00	\$1,400.00	\$1,400.00	(\$600.00)	\$800.00	(\$1,400.00)
SUBSTITUTES/TEMPORARIES						-175.00%
100.100.300.000.363	\$448.66	\$55.26	\$55.26	\$393.40	\$400.59	(\$7.19)
WORKERS COMPENSATION						-1.60%
100.100.300.000.364	\$3,000.00	\$300.00	\$300.00	\$2,700.00	\$2,700.00	\$0.00
INSURANCE-HEALTH/LIFE						0.00%
100.100.300.000.365	\$25,359.20	\$1,236.98	\$1,236.98	\$24,122.22	\$9,651.25	\$14,470.97
RETIREMENT CONTRIBUTION-TRS						57.06%
100.100.300.000.367	\$1,297.74	\$167.45	\$167.45	\$1,130.29	\$1,213.97	(\$83.68)
MEDICARE TAX						-6.45%
100.100.300.000.368	\$49.60	\$0.00	\$0.00	\$49.60	\$0.00	\$49.60
SOCIAL SECURITY TAX						100.00%
100.100.300.000.369	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
ATP TEIR 3 RETIREMENT MATCH						100.00%
100.100.300.000.451	\$4,500.00	\$0.00	\$770.00	\$3,730.00	\$0.00	\$3,730.00

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 8/1/2024

To Date: 8/31/2024

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SECONDARY COUNSELOR SUPPLIES						82.89%
100.100.350.000.315	\$86,444.00	\$6,754.00	\$6,754.00	\$79,690.00	\$74,544.00	\$5,146.00
CERTIFICATED TEACHER						5.95%
100.100.350.000.329	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$200.00	\$1,000.00
SUBSTITUTES/TEMPORARIES						83.33%
100.100.350.000.363	\$438.36	\$32.32	\$32.32	\$406.04	\$357.66	\$48.38
WORKERS COMPENSATION						11.04%
100.100.350.000.364	\$9,977.28	\$831.44	\$831.44	\$9,145.84	\$8,845.94	\$299.90
INSURANCE-HEALTH/LIFE						3.01%
100.100.350.000.365	\$24,714.34	\$848.30	\$848.30	\$23,866.04	\$9,331.39	\$14,534.65
RETIREMENT CONTRIBUTION-TRS						58.81%
100.100.350.000.367	\$1,267.94	\$94.92	\$94.92	\$1,173.02	\$1,051.66	\$121.36
MEDICARE TAX						9.57%
100.100.350.000.368	\$62.00	\$0.00	\$0.00	\$62.00	\$0.00	\$62.00
SOCIAL SECURITY TAX						100.00%
100.100.350.000.369	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
ATP TEIR 3 RETIREMENT MATCH						100.00%
100.100.350.000.451	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
TEACHING SUPPLIES						100.00%
100.100.350.000.472	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$2,300.00
SECONDARY LIBRARY BOOKS						100.00%
100.100.350.000.473	\$800.00	\$8.00	\$16.00	\$784.00	\$80.00	\$704.00
SECONDARY PERIODICALS						88.00%
100.100.350.000.479	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00
SECONDARY SUPPLIES AND MATERIALS						100.00%
100.100.350.418.316	\$1,668.00	\$0.00	\$0.00	\$1,668.00	\$0.00	\$1,668.00
CERTIFICATED EXTRA DUTY PAY						100.00%
100.100.350.418.363	\$8.36	\$0.00	\$0.00	\$8.36	\$0.00	\$8.36
WORKERS COMPENSATION						100.00%
100.100.350.418.365	\$476.88	\$0.00	\$0.00	\$476.88	\$0.00	\$476.88
RETIREMENT CONTRIBUTION-TRS						100.00%
100.100.350.418.367	\$24.19	\$0.00	\$0.00	\$24.19	\$0.00	\$24.19
MEDICARE TAX						100.00%
100.100.400.000.313	\$116,600.00	\$0.00	\$0.00	\$116,600.00	\$0.00	\$116,600.00
PRINCIPAL						100.00%
100.100.400.000.363	\$584.52	\$0.00	\$0.00	\$584.52	\$0.00	\$584.52

Petersburg School District

Expenditure Budget Balance Report

 Summary Only

From Date: 8/1/2024

To Date: 8/31/2024

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
WORKERS COMPENSATION						100.00%
100.100.400.000.364	\$31,635.95	\$0.00	\$0.00	\$31,635.95	\$0.00	\$31,635.95
INSURANCE HEALTH/LIFE						100.00%
100.100.400.000.365	\$33,164.40	\$0.00	\$0.00	\$33,164.40	\$0.00	\$33,164.40
RETIREMENT CONTRIBUTION-TRS						100.00%
100.100.400.000.367	\$1,690.70	\$0.00	\$0.00	\$1,690.70	\$0.00	\$1,690.70
MEDICARE TAX						100.00%
100.100.400.000.421	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$350.00	\$850.00
SECONDARY PRINCIPAL TRANSPORTATION						70.83%
100.100.400.000.479	\$2,500.00	\$141.69	\$201.61	\$2,298.39	\$0.00	\$2,298.39
SECONDARY PRINCIPAL SUPPLIES AND MATERIALS						91.94%
100.100.400.000.491	\$650.00	\$0.00	\$625.00	\$25.00	\$0.00	\$25.00
PRINCIPAL DUES AND FEES						3.85%
100.100.450.000.324	\$77,821.80	\$1,048.71	\$1,241.61	\$76,580.19	\$33,566.96	\$43,013.23
SUPPORT STAFF						55.27%
100.100.450.000.329	\$2,000.00	\$2,484.03	\$2,484.03	(\$484.03)	\$47,548.69	(\$48,032.72)
SUBSTITUTES/TEMPORARIES						-2401.64%
100.100.450.000.363	\$400.15	\$16.27	\$17.19	\$382.96	\$397.26	(\$14.30)
WORKERS COMPENSATION						-3.57%
100.100.450.000.364	\$12,977.28	\$0.00	\$0.00	\$12,977.28	\$23,191.44	(\$10,214.16)
INSURANCE-HEALTH/LIFE						-78.71%
100.100.450.000.366	\$20,825.12	\$809.05	\$809.05	\$20,016.07	\$17,845.38	\$2,170.69
RETIREMENT CONTRIBUTION-PERS						10.42%
100.100.450.000.367	\$1,157.42	\$51.23	\$54.03	\$1,103.39	\$1,124.44	(\$21.05)
MEDICARE TAX						-1.82%
100.100.450.000.368	\$124.00	\$0.00	\$0.00	\$124.00	\$0.00	\$124.00
SOCIAL SECURITY TAX						100.00%
100.100.450.000.433	\$2,200.00	\$171.65	\$342.76	\$1,857.24	\$0.00	\$1,857.24
SECONDARY COMMUNICATIONS						84.42%
100.100.450.000.434	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
SECONDARY POSTAGE						100.00%
100.100.450.000.454	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
SECONDARY OFFICE SUPPLIES						100.00%
100.100.700.000.316	\$2,919.00	\$0.00	\$0.00	\$2,919.00	\$3,336.00	(\$417.00)
CERTIFICATED EXTRA DUTY PAY						-14.29%
100.100.700.000.322	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00

Petersburg School District

Expenditure Budget Balance Report

 Summary Only

From Date: 8/1/2024

To Date: 8/31/2024

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
NON-CERT SPECIALIST/EXTRA DUTY						0.00%
100.100.700.000.329	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$1,000.00	\$1,500.00
SUBSTITUTES/TEMPORARIES						60.00%
100.100.700.000.363	\$34.68	\$0.00	\$0.00	\$34.68	\$20.75	\$13.93
WORKERS COMPENSATION						40.17%
100.100.700.000.364	\$0.00	\$416.77	\$416.77	(\$416.77)	\$4,568.42	(\$4,985.19)
INSURANCE-HEALTH/LIFE						0.00%
100.100.700.000.365	\$834.55	\$0.00	\$0.00	\$834.55	\$340.56	\$493.99
RETIREMENT CONTRIBUTION-TRS						59.19%
100.100.700.000.366	\$401.40	\$0.00	\$0.00	\$401.40	\$504.99	(\$103.59)
RETIREMENT CONTRIBUTION-PERS						-25.81%
100.100.700.000.367	\$100.33	\$0.00	\$0.00	\$100.33	\$61.37	\$38.96
MEDICARE TAX						38.83%
100.100.700.000.368	\$155.00	\$0.00	\$0.00	\$155.00	\$6.42	\$148.58
SOCIAL SECURITY TAX						95.86%
100.100.700.000.421	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00
STAFF TRANSPORTATION						100.00%
100.100.700.000.426	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00
STUDENT TRANSPORTATION						100.00%
100.100.700.000.433	\$1,500.00	\$97.05	\$194.10	\$1,305.90	\$0.00	\$1,305.90
COMMUNICATIONS						87.06%
100.100.700.000.479	\$4,500.00	\$1,053.95	\$1,053.95	\$3,446.05	\$818.72	\$2,627.33
OTHER SUPPLIES AND MATERIALS						58.39%
100.100.700.000.491	\$7,000.00	\$3,010.00	\$3,010.00	\$3,990.00	\$0.00	\$3,990.00
DUES AND FEES						57.00%
100.100.700.130.329	\$0.00	\$0.00	\$0.00	\$0.00	\$3,610.00	(\$3,610.00)
SUBSTITUTES/TEMPORARIES						0.00%
100.100.700.130.363	\$0.00	\$0.00	\$0.00	\$0.00	\$2.50	(\$2.50)
WORKERS COMPENSATION						0.00%
100.100.700.130.365	\$0.00	\$0.00	\$0.00	\$0.00	\$27.71	(\$27.71)
RETIREMENT CONTRIBUTION-TRS						0.00%
100.100.700.130.367	\$0.00	\$0.00	\$0.00	\$0.00	\$7.34	(\$7.34)
MEDICARE TAX						0.00%
100.100.700.130.368	\$0.00	\$0.00	\$0.00	\$0.00	\$17.50	(\$17.50)
SOCIAL SECURITY TAX						0.00%
100.100.700.140.329	\$0.00	\$0.00	\$0.00	\$0.00	\$855.00	(\$855.00)

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 8/1/2024

To Date: 8/31/2024

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SUBSTITUTES/TEMPORARIES						0.00%
100.100.700.140.363	\$0.00	\$0.00	\$0.00	\$0.00	\$0.44	(\$0.44)
WORKERS COMPENSATION						0.00%
100.100.700.140.367	\$0.00	\$0.00	\$0.00	\$0.00	\$1.35	(\$1.35)
MEDICARE TAX						0.00%
100.100.700.140.368	\$0.00	\$0.00	\$0.00	\$0.00	\$5.77	(\$5.77)
SOCIAL SECURITY TAX						0.00%
100.100.700.180.316	\$0.00	\$0.00	\$0.00	\$0.00	\$834.00	(\$834.00)
CERTIFICATED EXTRA DUTY PAY						0.00%
100.100.700.180.363	\$0.00	\$0.00	\$0.00	\$0.00	\$1.80	(\$1.80)
WORKERS COMPENSATION						0.00%
100.100.700.180.365	\$0.00	\$0.00	\$0.00	\$0.00	\$46.54	(\$46.54)
RETIREMENT CONTRIBUTION-TRS						0.00%
100.100.700.180.367	\$0.00	\$0.00	\$0.00	\$0.00	\$4.96	(\$4.96)
MEDICARE TAX						0.00%
100.100.700.220.316	\$0.00	\$0.00	\$0.00	\$0.00	\$6,462.00	(\$6,462.00)
CERTIFICATED EXTRA DUTY PAY						0.00%
100.100.700.220.329	\$0.00	\$0.00	\$0.00	\$0.00	\$3,610.00	(\$3,610.00)
SUBSTITUTES/TEMPORARIES						0.00%
100.100.700.220.363	\$0.00	\$0.00	\$0.00	\$0.00	\$33.42	(\$33.42)
WORKERS COMPENSATION						0.00%
100.100.700.220.365	\$0.00	\$0.00	\$0.00	\$0.00	\$839.33	(\$839.33)
RETIREMENT CONTRIBUTION-TRS						0.00%
100.100.700.220.367	\$0.00	\$0.00	\$0.00	\$0.00	\$94.98	(\$94.98)
MEDICARE TAX						0.00%
100.100.700.220.368	\$0.00	\$0.00	\$0.00	\$0.00	\$17.49	(\$17.49)
SOCIAL SECURITY TAX						0.00%
100.100.700.240.316	\$0.00	\$0.00	\$0.00	\$0.00	\$7,298.00	(\$7,298.00)
CERTIFICATED EXTRA DUTY PAY						0.00%
100.100.700.240.329	\$0.00	\$0.00	\$0.00	\$0.00	\$330.00	(\$330.00)
SUBSTITUTES/TEMPORARIES						0.00%
100.100.700.240.363	\$0.00	\$0.00	\$0.00	\$0.00	\$35.09	(\$35.09)
WORKERS COMPENSATION						0.00%
100.100.700.240.365	\$0.00	\$0.00	\$0.00	\$0.00	\$816.56	(\$816.56)
RETIREMENT CONTRIBUTION-TRS						0.00%
100.100.700.240.367	\$0.00	\$0.00	\$0.00	\$0.00	\$102.10	(\$102.10)

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 8/1/2024

To Date: 8/31/2024

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
MEDICARE TAX						0.00%
100.100.700.240.368	\$0.00	\$0.00	\$0.00	\$0.00	\$2.21	(\$2.21)
SOCIAL SECURITY TAX						0.00%
100.100.700.408.316	\$3,753.00	\$312.75	\$312.75	\$3,440.25	\$3,440.25	\$0.00
CERTIFICATED EXTRA DUTY PAY						0.00%
100.100.700.408.329	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
SUBSTITUTES/TEMPORARIES						100.00%
100.100.700.408.363	\$24.83	\$1.50	\$1.50	\$23.33	\$16.50	\$6.83
WORKERS COMPENSATION						27.51%
100.100.700.408.365	\$1,072.99	\$39.28	\$39.28	\$1,033.71	\$423.32	\$610.39
RETIREMENT CONTRIBUTION-TRS						56.89%
100.100.700.408.367	\$71.82	\$4.16	\$4.16	\$67.66	\$45.77	\$21.89
MEDICARE TAX						30.48%
100.100.700.408.368	\$74.40	\$0.00	\$0.00	\$74.40	\$0.00	\$74.40
SOCIAL SECURITY TAX						100.00%
100.100.700.408.421	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00
MUSIC STAFF TRANSPORTATION						100.00%
100.100.700.408.426	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
MUSIC TRANSPORTATION						100.00%
100.100.700.408.479	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
MUSIC OTHER SUPPLIES						100.00%
100.100.700.414.316	\$3,545.00	\$0.00	\$0.00	\$3,545.00	\$0.00	\$3,545.00
EXTRA DUTY - DDF						100.00%
100.100.700.414.363	\$17.77	\$0.00	\$0.00	\$17.77	\$0.00	\$17.77
WORKERS COMPENSATION						100.00%
100.100.700.414.365	\$1,013.51	\$0.00	\$0.00	\$1,013.51	\$0.00	\$1,013.51
RETIREMENT CONTRIBUTION-TRS						100.00%
100.100.700.414.367	\$51.40	\$0.00	\$0.00	\$51.40	\$0.00	\$51.40
MEDICARE TAX						100.00%
100.100.700.418.316	\$0.00	\$0.00	\$0.00	\$0.00	\$1,529.00	(\$1,529.00)
EXTRA DUTY - HS GLACIER SURVEY						0.00%
100.100.700.418.363	\$0.00	\$0.00	\$0.00	\$0.00	\$7.36	(\$7.36)
WORKERS COMPENSATION						0.00%
100.100.700.418.365	\$0.00	\$0.00	\$0.00	\$0.00	\$187.82	(\$187.82)
RETIREMENT CONTRIBUTION-TRS						0.00%
100.100.700.418.367	\$0.00	\$0.00	\$0.00	\$0.00	\$20.15	(\$20.15)

Petersburg School District

Expenditure Budget Balance Report

 Summary Only

From Date: 8/1/2024

To Date: 8/31/2024

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
MEDICARE TAX						0.00%
100.100.700.424.316	\$2,780.00	\$0.00	\$0.00	\$2,780.00	\$0.00	\$2,780.00
EXTRA DUTY - HS Yearbook						100.00%
100.100.700.424.363	\$13.94	\$0.00	\$0.00	\$13.94	\$0.00	\$13.94
WORKERS COMPENSATION						100.00%
100.100.700.424.365	\$794.80	\$0.00	\$0.00	\$794.80	\$0.00	\$794.80
RETIREMENT CONTRIBUTION-TRS						100.00%
100.100.700.424.367	\$40.31	\$0.00	\$0.00	\$40.31	\$0.00	\$40.31
MEDICARE TAX						100.00%
100.100.700.710.316	\$3,962.00	\$1,181.67	\$1,181.67	\$2,780.33	\$2,363.33	\$417.00
CERTIFICATED EXTRA DUTY PAY						10.52%
100.100.700.710.322	\$1,584.80	\$0.00	\$0.00	\$1,584.80	\$0.00	\$1,584.80
NON-CERT SPECIALIST/EXTRA DUTY						100.00%
100.100.700.710.329	\$750.00	\$0.00	\$0.00	\$750.00	\$525.00	\$225.00
CROSS COUNTRY SUB						30.00%
100.100.700.710.363	\$31.57	\$5.65	\$5.65	\$25.92	\$13.81	\$12.11
WORKERS COMPENSATION						38.36%
100.100.700.710.365	\$1,132.74	\$148.42	\$148.42	\$984.32	\$296.84	\$687.48
RETIREMENT CONTRIBUTION-TRS						60.69%
100.100.700.710.366	\$424.10	\$0.00	\$0.00	\$424.10	\$0.00	\$424.10
RETIREMENT CONTRIBUTION-PERS						100.00%
100.100.700.710.367	\$91.30	\$16.00	\$16.00	\$75.30	\$39.60	\$35.70
MEDICARE TAX						39.10%
100.100.700.710.368	\$46.50	\$0.00	\$0.00	\$46.50	\$20.14	\$26.36
SOCIAL SECURITY TAX						56.69%
100.100.700.710.426	\$20,000.00	\$2,475.00	\$2,475.00	\$17,525.00	\$14,900.00	\$2,625.00
XCOUNTRY TRANSPORTATION						13.13%
100.100.700.710.479	\$1,250.00	\$815.65	\$815.65	\$434.35	\$127.50	\$306.85
XCOUNTRY SUPPLIES AND MATERIALS						24.55%
100.100.700.715.322	\$7,881.80	\$1,824.50	\$1,824.50	\$6,057.30	\$5,473.50	\$583.80
NON-CERT SPECIALIST/EXTRA DUTY						7.41%
100.100.700.715.329	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
SUBSTITUTES/TEMPORARIES						100.00%
100.100.700.715.363	\$47.03	\$8.73	\$8.73	\$38.30	\$26.19	\$12.11
WORKERS COMPENSATION						25.75%
100.100.700.715.366	\$602.59	\$230.54	\$230.54	\$372.05	\$344.04	\$28.01

Petersburg School District

Expenditure Budget Balance Report

 Summary Only

From Date: 8/1/2024

To Date: 8/31/2024

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
RETIREMENT CONTRIBUTION-PERS						4.65%
100.100.700.715.367	\$136.04	\$26.46	\$26.46	\$109.58	\$79.38	\$30.20
MEDICARE TAX						22.20%
100.100.700.715.368	\$442.06	\$80.80	\$80.80	\$361.26	\$242.40	\$118.86
SOCIAL SECURITY TAX						26.89%
100.100.700.715.426	\$12,700.00	\$0.00	\$0.00	\$12,700.00	\$0.00	\$12,700.00
SWIM TRANSPORTATION						100.00%
100.100.700.715.479	\$1,500.00	\$80.00	\$80.00	\$1,420.00	\$0.00	\$1,420.00
SWIM SUPPLIES AND MATERIALS						94.67%
100.100.700.720.316	\$7,296.80	\$0.00	\$0.00	\$7,296.80	\$6,713.00	\$583.80
CERTIFICATED EXTRA DUTY PAY						8.00%
100.100.700.720.329	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$460.00	\$740.00
SUBSTITUTES/TEMPORARIES						61.67%
100.100.700.720.363	\$42.59	\$0.00	\$0.00	\$42.59	\$34.07	\$8.52
WORKERS COMPENSATION						20.00%
100.100.700.720.365	\$2,086.16	\$0.00	\$0.00	\$2,086.16	\$843.18	\$1,242.98
RETIREMENT CONTRIBUTION-TRS						59.58%
100.100.700.720.366	\$0.00	\$0.00	\$0.00	\$0.00	\$199.30	(\$199.30)
RETIREMENT CONTRIBUTION-PERS						0.00%
100.100.700.720.367	\$123.20	\$0.00	\$0.00	\$123.20	\$98.44	\$24.76
MEDICARE TAX						20.10%
100.100.700.720.368	\$74.40	\$0.00	\$0.00	\$74.40	\$0.00	\$74.40
SOCIAL SECURITY TAX						100.00%
100.100.700.720.426	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
VB TRANSPORTATION						100.00%
100.100.700.725.322	\$6,713.80	\$0.00	\$0.00	\$6,713.80	\$0.00	\$6,713.80
NON-CERT SPECIALIST/EXTRA DUTY						100.00%
100.100.700.725.363	\$33.66	\$0.00	\$0.00	\$33.66	\$0.00	\$33.66
WORKERS COMPENSATION						100.00%
100.100.700.725.367	\$97.35	\$0.00	\$0.00	\$97.35	\$0.00	\$97.35
MEDICARE TAX						100.00%
100.100.700.725.368	\$416.26	\$0.00	\$0.00	\$416.26	\$0.00	\$416.26
SOCIAL SECURITY TAX						100.00%
100.100.700.725.426	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
WRESTLING TRANSPORTATION						100.00%
100.100.700.730.316	\$6,462.00	\$0.00	\$0.00	\$6,462.00	\$0.00	\$6,462.00

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 8/1/2024

To Date: 8/31/2024

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
CERTIFICATED EXTRA DUTY PAY						100.00%
100.100.700.730.322	\$2,585.80	\$0.00	\$0.00	\$2,585.80	\$0.00	\$2,585.80
NON-CERT SPECIALIST/EXTRA DUTY						100.00%
100.100.700.730.329	\$5,400.00	\$0.00	\$0.00	\$5,400.00	\$0.00	\$5,400.00
SUBSTITUTES/TEMPORARIES						100.00%
100.100.700.730.363	\$72.43	\$0.00	\$0.00	\$72.43	\$0.00	\$72.43
WORKERS COMPENSATION						100.00%
100.100.700.730.365	\$1,847.49	\$0.00	\$0.00	\$1,847.49	\$0.00	\$1,847.49
RETIREMENT CONTRIBUTION-TRS						100.00%
100.100.700.730.366	\$691.96	\$0.00	\$0.00	\$691.96	\$0.00	\$691.96
RETIREMENT CONTRIBUTION-PERS						100.00%
100.100.700.730.367	\$209.49	\$0.00	\$0.00	\$209.49	\$0.00	\$209.49
MEDICARE TAX						100.00%
100.100.700.730.368	\$334.80	\$0.00	\$0.00	\$334.80	\$0.00	\$334.80
SOCIAL SECURITY TAX						100.00%
100.100.700.730.426	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00
BOYS BB TRANSPORTATION						100.00%
100.100.700.730.479	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
BOYS BB SUPPLIES AND MATERIALS						100.00%
100.100.700.735.316	\$9,047.80	\$0.00	\$0.00	\$9,047.80	\$0.00	\$9,047.80
CERTIFICATED EXTRA DUTY PAY						100.00%
100.100.700.735.322	\$0.00	\$0.00	\$0.00	\$0.00	\$4,814.00	(\$4,814.00)
NON-CERT SPECIALIST/EXTRA DUTY						0.00%
100.100.700.735.329	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$4,800.00
SUBSTITUTES/TEMPORARIES						100.00%
100.100.700.735.363	\$69.42	\$0.00	\$0.00	\$69.42	\$23.04	\$46.38
WORKERS COMPENSATION						66.81%
100.100.700.735.365	\$1,091.22	\$0.00	\$0.00	\$1,091.22	\$0.00	\$1,091.22
RETIREMENT CONTRIBUTION-TRS						100.00%
100.100.700.735.367	\$200.79	\$0.00	\$0.00	\$200.79	\$69.81	\$130.98
MEDICARE TAX						65.23%
100.100.700.735.368	\$621.92	\$0.00	\$0.00	\$621.92	\$298.47	\$323.45
SOCIAL SECURITY TAX						52.01%
100.100.700.735.426	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00
GIRLS BB TRANSPORTATION						100.00%
100.100.700.740.322	\$9,047.80	\$0.00	\$0.00	\$9,047.80	\$2,419.00	\$6,628.80

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 8/1/2024

To Date: 8/31/2024

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
NON-CERT SPECIALIST/EXTRA DUTY						73.26%
100.100.700.740.363	\$45.36	\$0.00	\$0.00	\$45.36	\$11.56	\$33.80
WORKERS COMPENSATION						74.51%
100.100.700.740.367	\$131.19	\$0.00	\$0.00	\$131.19	\$35.07	\$96.12
MEDICARE TAX						73.27%
100.100.700.740.368	\$460.96	\$0.00	\$0.00	\$460.96	\$149.98	\$310.98
SOCIAL SECURITY TAX						67.46%
100.100.700.740.426	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
CHEERLEADING TRANSPORTATION						100.00%
100.100.700.745.316	\$5,212.00	\$0.00	\$0.00	\$5,212.00	\$4,795.00	\$417.00
CERTIFICATED EXTRA DUTY PAY						8.00%
100.100.700.745.322	\$2,084.80	\$0.00	\$0.00	\$2,084.80	\$0.00	\$2,084.80
NON-CERT SPECIALIST/EXTRA DUTY						100.00%
100.100.700.745.329	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
SUBSTITUTES/TEMPORARIES						100.00%
100.100.700.745.363	\$42.59	\$0.00	\$0.00	\$42.59	\$22.94	\$19.65
WORKERS COMPENSATION						46.14%
100.100.700.745.365	\$1,490.11	\$0.00	\$0.00	\$1,490.11	\$602.24	\$887.87
RETIREMENT CONTRIBUTION-TRS						59.58%
100.100.700.745.367	\$123.20	\$0.00	\$0.00	\$123.20	\$65.62	\$57.58
MEDICARE TAX						46.74%
100.100.700.745.368	\$203.66	\$0.00	\$0.00	\$203.66	\$0.00	\$203.66
SOCIAL SECURITY TAX						100.00%
100.100.700.745.426	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
TRACK TRANSPORTATION						100.00%
100.100.700.750.316	\$7,881.80	\$0.00	\$0.00	\$7,881.80	\$0.00	\$7,881.80
CERTIFICATED EXTRA DUTY PAY						100.00%
100.100.700.750.329	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
SUBSTITUTES/TEMPORARIES						100.00%
100.100.700.750.363	\$45.53	\$0.00	\$0.00	\$45.53	\$0.00	\$45.53
WORKERS COMPENSATION						100.00%
100.100.700.750.365	\$2,253.40	\$0.00	\$0.00	\$2,253.40	\$0.00	\$2,253.40
RETIREMENT CONTRIBUTION-TRS						100.00%
100.100.700.750.367	\$131.69	\$0.00	\$0.00	\$131.69	\$0.00	\$131.69
MEDICARE TAX						100.00%
100.100.700.750.368	\$74.40	\$0.00	\$0.00	\$74.40	\$0.00	\$74.40

Petersburg School District

Expenditure Budget Balance Report

 Summary Only

From Date: 8/1/2024

To Date: 8/31/2024

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SOCIAL SECURITY TAX						100.00%
100.100.700.750.426	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
BASEBALL TRANSPORTATION						100.00%
100.100.700.750.479	\$2,960.00	\$0.00	\$0.00	\$2,960.00	\$0.00	\$2,960.00
BASEBALL SUPPLIES AND MATERIALS						100.00%
100.100.700.760.316	\$2,294.00	\$0.00	\$0.00	\$2,294.00	\$0.00	\$2,294.00
CERTIFICATED EXTRA DUTY PAY						100.00%
100.100.700.760.363	\$11.50	\$0.00	\$0.00	\$11.50	\$0.00	\$11.50
WORKERS COMPENSATION						100.00%
100.100.700.760.365	\$655.86	\$0.00	\$0.00	\$655.86	\$0.00	\$655.86
RETIREMENT CONTRIBUTION-TRS						100.00%
100.100.700.760.367	\$33.26	\$0.00	\$0.00	\$33.26	\$0.00	\$33.26
MEDICARE TAX						100.00%
100.100.700.825.316	\$834.00	\$0.00	\$0.00	\$834.00	\$834.00	\$0.00
CERTIFICATED EXTRA DUTY PAY						0.00%
100.100.700.825.363	\$4.18	\$0.00	\$0.00	\$4.18	\$4.00	\$0.18
WORKERS COMPENSATION						4.31%
100.100.700.825.365	\$238.44	\$0.00	\$0.00	\$238.44	\$103.62	\$134.82
RETIREMENT CONTRIBUTION-TRS						56.54%
100.100.700.825.367	\$12.09	\$0.00	\$0.00	\$12.09	\$11.12	\$0.97
MEDICARE TAX						8.02%
100.100.700.825.426	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00
STUDENT GOVT TRANSPORTATION						100.00%
100.100.700.835.316	\$1,529.00	\$0.00	\$0.00	\$1,529.00	\$1,529.00	\$0.00
CERTIFICATED EXTRA DUTY PAY						0.00%
100.100.700.835.363	\$7.66	\$0.00	\$0.00	\$7.66	\$7.29	\$0.37
WORKERS COMPENSATION						4.83%
100.100.700.835.365	\$437.14	\$0.00	\$0.00	\$437.14	\$192.06	\$245.08
RETIREMENT CONTRIBUTION-TRS						56.06%
100.100.700.835.367	\$22.17	\$0.00	\$0.00	\$22.17	\$22.17	\$0.00
MEDICARE TAX						0.00%
100.100.700.840.329	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00
SUBSTITUTES/TEMPORARIES						100.00%
100.100.700.840.363	\$3.01	\$0.00	\$0.00	\$3.01	\$0.00	\$3.01
WORKERS COMPENSATION						100.00%
100.100.700.840.367	\$8.70	\$0.00	\$0.00	\$8.70	\$0.00	\$8.70

Petersburg School District

Expenditure Budget Balance Report

 Summary Only

From Date: 8/1/2024

To Date: 8/31/2024

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
MEDICARE TAX						100.00%
100.100.700.840.368	\$37.20	\$0.00	\$0.00	\$37.20	\$0.00	\$37.20
SOCIAL SECURITY TAX						100.00%
100.100.700.840.421	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
ARTFEST TRANSPORTATION						100.00%
100.100.700.845.316	\$834.00	\$0.00	\$0.00	\$834.00	\$834.00	\$0.00
CERTIFICATED EXTRA DUTY PAY						0.00%
100.100.700.845.363	\$4.18	\$0.00	\$0.00	\$4.18	\$4.00	\$0.18
WORKERS COMPENSATION						4.31%
100.100.700.845.365	\$238.44	\$0.00	\$0.00	\$238.44	\$104.74	\$133.70
RETIREMENT CONTRIBUTION-TRS						56.07%
100.100.700.845.367	\$12.09	\$0.00	\$0.00	\$12.09	\$12.10	(\$0.01)
MEDICARE TAX						-0.08%
100.100.700.870.316	\$834.00	\$0.00	\$0.00	\$834.00	\$0.00	\$834.00
CERTIFICATED EXTRA DUTY PAY						100.00%
100.100.700.870.363	\$4.18	\$0.00	\$0.00	\$4.18	\$0.00	\$4.18
WORKERS COMPENSATION						100.00%
100.100.700.870.365	\$238.44	\$0.00	\$0.00	\$238.44	\$0.00	\$238.44
RETIREMENT CONTRIBUTION-TRS						100.00%
100.100.700.870.367	\$12.09	\$0.00	\$0.00	\$12.09	\$0.00	\$12.09
MEDICARE TAX						100.00%
100.200.100.000.314	\$0.00	\$25.00	\$50.00	(\$50.00)	\$1,125.00	(\$1,175.00)
CERT DIRECTOR/COORD/MANAGER						0.00%
100.200.100.000.315	\$433,745.99	\$37,418.56	\$37,418.56	\$396,327.43	\$414,714.99	(\$18,387.56)
CERTIFICATED TEACHER						-4.24%
100.200.100.000.323	\$0.00	\$0.00	\$0.00	\$0.00	\$24,038.07	(\$24,038.07)
AIDES						0.00%
100.200.100.000.329	\$35,450.00	\$0.00	\$0.00	\$35,450.00	\$287.50	\$35,162.50
SUBSTITUTES/TEMPORARIES						99.19%
100.200.100.000.363	\$2,352.08	\$181.57	\$181.69	\$2,170.39	\$2,030.04	\$140.35
WORKERS COMPENSATION						5.97%
100.200.100.000.364	\$151,456.32	\$9,550.70	\$9,550.70	\$141,905.62	\$105,403.19	\$36,502.43
INSURANCE-HEALTH/LIFE						24.10%
100.200.100.000.365	\$124,007.98	\$4,708.88	\$4,708.88	\$119,299.10	\$51,455.91	\$67,843.19
RETIREMENT CONTRIBUTION-TRS						54.71%
100.200.100.000.366	\$0.00	\$0.00	\$0.00	\$0.00	\$628.61	(\$628.61)

Petersburg School District

Expenditure Budget Balance Report

 Summary Only

From Date: 8/1/2024

To Date: 8/31/2024

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
RETIREMENT CONTRIBUTION-PERS						0.00%
100.200.100.000.367	\$6,803.34	\$518.69	\$519.03	\$6,284.31	\$5,797.28	\$487.03
MEDICARE TAX						7.16%
100.200.100.000.368	\$2,197.90	\$0.00	\$0.00	\$2,197.90	\$5.43	\$2,192.47
SOCIAL SECURITY TAX						99.75%
100.200.100.000.369	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
ATP TEIR 3 RETIREMENT MATCH						100.00%
100.200.100.000.418	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00
MS OTHER PROFESSIONAL SVCS						100.00%
100.200.100.000.451	\$5,000.00	\$464.68	\$2,695.88	\$2,304.12	\$0.00	\$2,304.12
MS GENERAL TEACHING SUPPLIES						46.08%
100.200.100.000.474	\$10,000.00	\$0.00	\$151.65	\$9,848.35	\$0.00	\$9,848.35
MS CURRICULUM ADOPTION						98.48%
100.200.100.000.476	\$8,640.00	\$12,912.28	\$12,912.28	(\$4,272.28)	\$0.00	(\$4,272.28)
MS COPIER SUPPLIES						-49.45%
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%
100.200.100.401.451	\$567.00	\$0.00	\$0.00	\$567.00	\$0.00	\$567.00
MS ENGLISH SUPPLIES						100.00%
100.200.100.402.451	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00
MS MATH SUPPLIES						100.00%
100.200.100.403.451	\$1,700.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$1,700.00
MS SCIENCE SUPPLIES						100.00%
100.200.100.404.451	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
MS SOCIAL STUDIES SUPPLIES						100.00%
100.200.100.408.451	\$400.00	\$0.00	\$0.00	\$400.00	\$200.00	\$200.00
MS MUSIC SUPPLIES						50.00%
100.200.100.419.451	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
MS ROBOTICS						100.00%
100.200.100.421.451	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
MS ART/JEWELRY/PHOTO SUPPLIES						100.00%
100.200.200.000.315	\$79,706.99	\$6,754.00	\$6,754.00	\$72,952.99	\$74,294.00	(\$1,341.01)
CERTIFICATED TEACHER						-1.68%
100.200.200.000.323	\$54,774.80	\$0.00	\$274.66	\$54,500.14	\$24,950.80	\$29,549.34
AIDES						53.95%
100.200.200.000.329	\$4,800.00	\$2,384.91	\$2,384.91	\$2,415.09	\$6,327.04	(\$3,911.95)

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 8/1/2024

To Date: 8/31/2024

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SUBSTITUTES/TEMPORARIES						-81.50%
100.200.200.000.363	\$698.22	\$43.72	\$45.03	\$653.19	\$519.41	\$133.78
WORKERS COMPENSATION						19.16%
100.200.200.000.364	\$15,977.28	\$1,523.76	\$1,523.76	\$14,453.52	\$4,951.88	\$9,501.64
INSURANCE-HEALTH/LIFE						59.47%
100.200.200.000.365	\$22,788.23	\$848.30	\$848.30	\$21,939.93	\$9,114.34	\$12,825.59
RETIREMENT CONTRIBUTION-TRS						56.28%
100.200.200.000.366	\$14,657.74	\$524.68	\$524.68	\$14,133.06	\$7,373.41	\$6,759.65
RETIREMENT CONTRIBUTION-PERS						46.12%
100.200.200.000.367	\$2,019.59	\$126.99	\$130.97	\$1,888.62	\$1,567.18	\$321.44
MEDICARE TAX						15.92%
100.200.200.000.368	\$297.60	\$0.00	\$0.00	\$297.60	\$47.25	\$250.35
SOCIAL SECURITY TAX						84.12%
100.200.200.000.369	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
ATP TEIR 3 RETIREMENT MATCH						100.00%
100.200.200.000.451	\$500.00	\$335.81	\$335.81	\$164.19	\$0.00	\$164.19
MS SPED SUPPLIES						32.84%
100.200.400.000.314	\$30,750.00	\$2,512.50	\$5,025.00	\$25,725.00	\$25,125.00	\$600.00
DEAN OF STUDENTS						1.95%
100.200.400.000.363	\$154.15	\$12.02	\$24.04	\$130.11	\$120.20	\$9.91
WORKERS COMPENSATION						6.43%
100.200.400.000.364	\$9,719.48	\$809.96	\$1,619.92	\$8,099.56	\$7,710.15	\$389.41
INSURANCE - HEALTH/LIFE						4.01%
100.200.400.000.365	\$8,619.89	\$315.57	\$631.14	\$7,988.75	\$3,155.70	\$4,833.05
RETIREMENT CONTRIBUTION-TRS						56.07%
100.200.400.000.367	\$445.88	\$34.37	\$68.74	\$377.14	\$345.38	\$31.76
MEDICARE TAX						7.12%
100.200.400.000.491	\$650.00	\$0.00	\$0.00	\$650.00	\$0.00	\$650.00
DUES AND FEES						100.00%
100.200.450.000.324	\$44,509.60	\$0.00	\$0.00	\$44,509.60	\$35,813.93	\$8,695.67
SUPPORT STAFF						19.54%
100.200.450.000.329	\$720.00	\$0.00	\$0.00	\$720.00	\$205.00	\$515.00
SUBSTITUTES/TEMPORARIES						71.53%
100.200.450.000.363	\$226.74	\$0.00	\$0.00	\$226.74	\$172.34	\$54.40
WORKERS COMPENSATION						23.99%
100.200.450.000.364	\$20,941.44	\$0.00	\$0.00	\$20,941.44	\$9,977.28	\$10,964.16

Petersburg School District

Expenditure Budget Balance Report

 Summary Only

From Date: 8/1/2024

To Date: 8/31/2024

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
INSURANCE-HEALTH/LIFE						52.36%
100.200.450.000.366	\$11,910.77	\$0.00	\$0.00	\$11,910.77	\$7,851.95	\$4,058.82
RETIREMENT CONTRIBUTION-PERS						34.08%
100.200.450.000.367	\$655.83	\$0.00	\$0.00	\$655.83	\$482.08	\$173.75
MEDICARE TAX						26.49%
100.200.450.000.368	\$44.64	\$0.00	\$0.00	\$44.64	\$21.15	\$23.49
SOCIAL SECURITY TAX						52.62%
100.200.450.000.433	\$1,500.00	\$133.65	\$267.02	\$1,232.98	\$0.00	\$1,232.98
COMMUNICATIONS						82.20%
100.200.450.000.434	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
MS POSTAGE						100.00%
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	\$4,926.00	\$0.00	\$0.00	\$4,926.00	\$5,626.00	(\$700.00)
CERTIFICATED EXTRA DUTY PAY						-14.21%
100.200.700.000.322	\$5,427.00	\$0.00	\$0.00	\$5,427.00	\$7,708.00	(\$2,281.00)
NON-CERT SPECIALIST/EXTRA DUTY						-42.03%
100.200.700.000.329	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
SUBSTITUTES/TEMPORARIES						100.00%
100.200.700.000.363	\$66.94	\$0.00	\$0.00	\$66.94	\$44.86	\$22.08
WORKERS COMPENSATION						32.98%
100.200.700.000.364	\$0.00	\$0.00	\$0.00	\$0.00	\$1,793.01	(\$1,793.01)
INSURANCE-HEALTH/LIFE						0.00%
100.200.700.000.365	\$1,408.35	\$0.00	\$0.00	\$1,408.35	\$640.97	\$767.38
RETIREMENT CONTRIBUTION-TRS						54.49%
100.200.700.000.366	\$1,452.27	\$0.00	\$0.00	\$1,452.27	\$467.79	\$984.48
RETIREMENT CONTRIBUTION-PERS						67.79%
100.200.700.000.367	\$193.62	\$0.00	\$0.00	\$193.62	\$122.91	\$70.71
MEDICARE TAX						36.52%
100.200.700.000.368	\$522.47	\$0.00	\$0.00	\$522.47	\$128.80	\$393.67
SOCIAL SECURITY TAX						75.35%
100.200.700.000.426	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00
MS ACTIVITIES STUDENT TRANSPORTATION						100.00%
100.200.700.000.479	\$4,000.00	\$750.00	\$750.00	\$3,250.00	\$127.50	\$3,122.50
MS ACTIVITIES SUPPLIES AND MATERIALS						78.06%
100.200.700.424.316	\$1,390.00	\$0.00	\$0.00	\$1,390.00	\$0.00	\$1,390.00

Petersburg School District

Expenditure Budget Balance Report

 Summary Only

From Date: 8/1/2024

To Date: 8/31/2024

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
EXTRA DUTY - MS Yearbook						100.00%
100.200.700.424.363	\$7.22	\$0.00	\$0.00	\$7.22	\$0.00	\$7.22
WORKERS COMP						100.00%
100.200.700.424.365	\$411.69	\$0.00	\$0.00	\$411.69	\$0.00	\$411.69
RETIREMENT CONTRIBUTION TRS						100.00%
100.200.700.424.367	\$20.88	\$0.00	\$0.00	\$20.88	\$0.00	\$20.88
FICA MEDICARE						100.00%
100.200.700.825.316	\$834.00	\$0.00	\$0.00	\$834.00	\$0.00	\$834.00
EXTRA DUTY - MS Student Government						100.00%
100.200.700.825.363	\$4.33	\$0.00	\$0.00	\$4.33	\$0.00	\$4.33
WORKERS COMP						100.00%
100.200.700.825.365	\$247.02	\$0.00	\$0.00	\$247.02	\$0.00	\$247.02
RETIREMENT CONTRIBUTION TRS						100.00%
100.200.700.825.367	\$12.53	\$0.00	\$0.00	\$12.53	\$0.00	\$12.53
FICA MEDICARE						100.00%
100.300.100.000.315	\$949,085.48	\$80,279.86	\$80,279.86	\$868,805.62	\$799,060.13	\$69,745.49
CERTIFICATED TEACHER						7.35%
100.300.100.000.323	\$61,706.62	\$0.00	\$0.00	\$61,706.62	\$23,283.37	\$38,423.25
AIDES						62.27%
100.300.100.000.329	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$26,762.50	\$9,237.50
SUBSTITUTES/TEMPORARIES						25.66%
100.300.100.000.363	\$5,247.57	\$385.36	\$385.36	\$4,862.21	\$3,980.52	\$881.69
WORKERS COMPENSATION						16.80%
100.300.100.000.364	\$311,559.36	\$25,895.61	\$25,895.61	\$285,663.75	\$255,355.12	\$30,308.63
INSURANCE-HEALTH/LIFE						9.73%
100.300.100.000.365	\$271,343.54	\$10,114.71	\$10,114.71	\$261,228.83	\$99,055.83	\$162,173.00
RETIREMENT CONTRIBUTION-TRS						59.77%
100.300.100.000.366	\$16,512.70	\$0.00	\$0.00	\$16,512.70	\$5,782.35	\$10,730.35
RETIREMENT CONTRIBUTION-PERS						64.98%
100.300.100.000.367	\$15,178.49	\$1,076.61	\$1,076.61	\$14,101.88	\$11,161.68	\$2,940.20
MEDICARE TAX						19.37%
100.300.100.000.368	\$2,232.00	\$0.00	\$0.00	\$2,232.00	\$227.70	\$2,004.30
SOCIAL SECURITY TAX						89.80%
100.300.100.000.369	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
ATP TEIR 3 RETIREMENT MATCH						100.00%
100.300.100.000.410	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00

Petersburg School District

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Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
PROFESSIONAL & TECH SERVICES						100.00%
100.300.100.000.451	\$6,000.00	\$2,014.03	\$2,014.03	\$3,985.97	\$365.24	\$3,620.73
ES GENERAL TEACHING SUPPLIES						60.35%
100.300.100.000.454	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$117.85	\$882.15
ES GENERAL OFFICE SUPPLIES						88.22%
100.300.100.000.474	\$10,000.00	\$0.00	\$6,520.95	\$3,479.05	\$0.00	\$3,479.05
CURRICULUM ADOPTION						34.79%
100.300.100.000.476	\$23,760.00	\$21,570.53	\$21,570.53	\$2,189.47	\$0.00	\$2,189.47
COPIER SUPPLIES						9.21%
100.300.100.000.479	\$500.00	\$0.00	\$0.00	\$500.00	\$116.88	\$383.12
ES TEACHER OTHER SUPPLIES AND MATERIALS						76.62%
100.300.100.408.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
ES MUSIC SUPPLIES						100.00%
100.300.100.411.451	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00
ES READING TEACHING SUPPLIES						100.00%
100.300.100.429.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
KINDER WILLIS SUPPLIES						100.00%
100.300.100.430.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
1ST NORMAN SUPPLIES						100.00%
100.300.100.431.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
1ST MULLEN SUPPLIES						100.00%
100.300.100.432.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
2ND BELL SUPPLIES						100.00%
100.300.100.433.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
2ND HOFACRE SUPPLIES						100.00%
100.300.100.434.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
3RD MARTIN SUPPLIES						100.00%
100.300.100.435.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
3RD MIDKIFF SUPPLIES						100.00%
100.300.100.436.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
4TH PAULSON SUPPLIES						100.00%
100.300.100.437.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
4TH WILLIAMS SUPPLIES						100.00%
100.300.100.438.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
5TH PENNINGTON SUPPLIES						100.00%
100.300.100.439.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00

Petersburg School District

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Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
5TH MILLER SUPPLIES						100.00%
100.300.100.440.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
ES SWIM/PE SUPPLIES						100.00%
100.300.200.000.315	\$233,926.96	\$14,215.78	\$14,215.78	\$219,711.18	\$133,674.17	\$86,037.01
CERTIFICATED TEACHER						36.78%
100.300.200.000.323	\$310,982.73	\$396.47	\$396.47	\$310,586.26	\$293,767.17	\$16,819.09
AIDES						5.41%
100.300.200.000.329	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$1,045.50	\$16,954.50
SUBSTITUTES/TEMPORARIES						94.19%
100.300.200.000.363	\$2,821.87	\$69.91	\$69.91	\$2,751.96	\$2,029.74	\$722.22
WORKERS COMPENSATION						25.59%
100.300.200.000.364	\$186,410.88	\$2,555.04	\$2,555.04	\$183,855.84	\$141,236.99	\$42,618.85
INSURANCE-HEALTH/LIFE						22.86%
100.300.200.000.365	\$66,879.72	\$1,646.31	\$1,646.31	\$65,233.41	\$16,406.44	\$48,826.97
RETIREMENT CONTRIBUTION-TRS						73.01%
100.300.200.000.366	\$83,218.98	\$87.22	\$87.22	\$83,131.76	\$61,525.98	\$21,605.78
RETIREMENT CONTRIBUTION-PERS						25.96%
100.300.200.000.367	\$8,162.19	\$202.60	\$202.60	\$7,959.59	\$5,694.98	\$2,264.61
MEDICARE TAX						27.75%
100.300.200.000.368	\$1,116.00	\$0.00	\$0.00	\$1,116.00	\$1,609.13	(\$493.13)
SOCIAL SECURITY TAX						-44.19%
100.300.200.000.369	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
ATP TEIR 3 RETIREMENT MATCH						100.00%
100.300.200.000.451	\$1,500.00	\$120.39	\$120.39	\$1,379.61	\$0.00	\$1,379.61
ES SPED SUPPLIES						91.97%
100.300.350.000.315	\$81,781.00	\$8,104.80	\$8,104.80	\$73,676.20	\$72,943.20	\$733.00
CERTIFICATED TEACHER						0.90%
100.300.350.000.329	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
SUBSTITUTES/TEMPORARIES						100.00%
100.300.350.000.363	\$415.98	\$38.78	\$38.78	\$377.20	\$349.02	\$28.18
WORKERS COMPENSATION						6.77%
100.300.350.000.364	\$9,977.28	\$997.73	\$997.73	\$8,979.55	\$8,979.55	\$0.00
INSURANCE-HEALTH/LIFE						0.00%
100.300.350.000.365	\$23,381.18	\$1,017.96	\$1,017.96	\$22,363.22	\$9,161.64	\$13,201.58
RETIREMENT CONTRIBUTION-TRS						56.46%
100.300.350.000.367	\$1,203.22	\$114.62	\$114.62	\$1,088.60	\$1,025.82	\$62.78

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Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
MEDICARE TAX						5.22%
100.300.350.000.368	\$74.40	\$0.00	\$0.00	\$74.40	\$0.00	\$74.40
SOCIAL SECURITY TAX						100.00%
100.300.350.000.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
LIBRARY TEACHING SUPPLIES						100.00%
100.300.350.000.472	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
LIBRARY BOOKS						100.00%
100.300.350.000.473	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
PERIODICALS						100.00%
100.300.350.000.479	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
OTHER SUPPLIES AND MATERIALS						100.00%
100.300.400.000.313	\$99,600.00	\$0.00	\$0.00	\$99,600.00	\$0.00	\$99,600.00
PRINCIPAL						100.00%
100.300.400.000.363	\$499.29	\$0.00	\$0.00	\$499.29	\$0.00	\$499.29
WORKERS COMPENSATION						100.00%
100.300.400.000.364	\$34,304.04	\$0.00	\$0.00	\$34,304.04	\$0.00	\$34,304.04
INSURANCE - HEALTH/LIFE						100.00%
100.300.400.000.365	\$28,304.10	\$0.00	\$0.00	\$28,304.10	\$0.00	\$28,304.10
RETIREMENT CONTRIBUTION-TRS						100.00%
100.300.400.000.367	\$1,444.20	\$0.00	\$0.00	\$1,444.20	\$0.00	\$1,444.20
MEDICARE TAX						100.00%
100.300.400.000.421	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$350.00	\$850.00
STAFF TRANSPORTATION						70.83%
100.300.400.000.479	\$2,500.00	\$859.34	\$919.26	\$1,580.74	\$0.00	\$1,580.74
ES PRINCIPAL SUPPLIES AND MATERIALS						63.23%
100.300.400.000.491	\$650.00	\$0.00	\$625.00	\$25.00	\$0.00	\$25.00
DUES AND FEES						3.85%
100.300.450.000.324	\$39,396.00	\$1,362.82	\$1,362.82	\$38,033.18	\$37,016.44	\$1,016.74
SUPPORT STAFF						2.58%
100.300.450.000.329	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
SUBSTITUTES/TEMPORARIES						100.00%
100.300.450.000.363	\$202.51	\$6.51	\$6.51	\$196.00	\$177.07	\$18.93
WORKERS COMPENSATION						9.35%
100.300.450.000.364	\$30,492.48	\$0.00	\$0.00	\$30,492.48	\$29,455.37	\$1,037.11
INSURANCE-HEALTH/LIFE						3.40%
100.300.450.000.366	\$10,542.37	\$299.82	\$299.82	\$10,242.55	\$8,186.47	\$2,056.08

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Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
RETIREMENT CONTRIBUTION-PERS						19.50%
100.300.450.000.367	\$585.74	\$19.76	\$19.76	\$565.98	\$420.85	\$145.13
MEDICARE TAX						24.78%
100.300.450.000.368	\$62.00	\$0.00	\$0.00	\$62.00	\$0.00	\$62.00
SOCIAL SECURITY TAX						100.00%
100.300.450.000.410	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00
PROFESSIONAL & TECH SERVICES						100.00%
100.300.450.000.433	\$2,200.00	\$171.65	\$342.76	\$1,857.24	\$0.00	\$1,857.24
COMMUNICATIONS						84.42%
100.300.450.000.434	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00
POSTAGE						100.00%
100.300.450.000.454	\$200.00	\$0.00	\$0.00	\$200.00	\$17.43	\$182.57
OFFICE SUPPLIES						91.29%
100.300.700.000.316	\$0.00	\$0.00	\$0.00	\$0.00	\$834.00	(\$834.00)
CERTIFICATED EXTRA DUTY PAY						0.00%
100.300.700.000.363	\$0.00	\$0.00	\$0.00	\$0.00	\$3.52	(\$3.52)
WORKERS COMPENSATION						0.00%
100.300.700.000.364	\$0.00	\$0.00	\$0.00	\$0.00	\$282.68	(\$282.68)
INSURANCE-HEALTH/LIFE						0.00%
100.300.700.000.365	\$0.00	\$0.00	\$0.00	\$0.00	\$93.07	(\$93.07)
RETIREMENT CONTRIBUTION-TRS						0.00%
100.300.700.000.367	\$0.00	\$0.00	\$0.00	\$0.00	\$9.76	(\$9.76)
MEDICARE TAX						0.00%
100.300.700.424.322	\$1,390.00	\$0.00	\$0.00	\$1,390.00	\$0.00	\$1,390.00
EXTRA DUTY - ES Yearbook						100.00%
100.300.700.424.363	\$6.97	\$0.00	\$0.00	\$6.97	\$0.00	\$6.97
WORKERS COMPENSATION						100.00%
100.300.700.424.366	\$371.96	\$0.00	\$0.00	\$371.96	\$0.00	\$371.96
RETIREMENT CONTRIBUTION PERS						100.00%
100.300.700.424.367	\$20.16	\$0.00	\$0.00	\$20.16	\$0.00	\$20.16
MEDICARE TAX						100.00%
100.300.700.825.316	\$834.00	\$0.00	\$0.00	\$834.00	\$0.00	\$834.00
EXTRA DUTY - ES Student Govt						100.00%
100.300.700.825.363	\$4.18	\$0.00	\$0.00	\$4.18	\$0.00	\$4.18
WORKERS COMPENSATION						100.00%
100.300.700.825.365	\$238.44	\$0.00	\$0.00	\$238.44	\$0.00	\$238.44

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RETIREMENT CONTRIBUTION-TRS						100.00%
100.300.700.825.367	\$12.09	\$0.00	\$0.00	\$12.09	\$0.00	\$12.09
MEDICARE TAX						100.00%
100.500.100.000.362	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
UNEMPLOYMENT INSURANCE						100.00%
100.500.100.000.363	\$0.00	\$0.00	\$0.00	\$0.00	\$11.05	(\$11.05)
WORKERS COMPENSATION						0.00%
100.500.100.000.365	\$19,486.79	\$0.00	\$0.00	\$19,486.79	\$0.00	\$19,486.79
RETIREMENT CONTRIBUTION-TRS						100.00%
100.500.100.000.367	\$0.00	\$0.00	\$0.00	\$0.00	\$19.02	(\$19.02)
MEDICARE TAX						0.00%
100.500.100.000.369	\$16,000.00	\$2,960.00	\$9,309.50	\$6,690.50	\$0.00	\$6,690.50
OTHER EMPLOYEE BENEFITS						41.82%
100.500.100.000.474	\$15,000.00	\$0.00	\$1,380.00	\$13,620.00	\$0.00	\$13,620.00
DISTRICT WIDE CURRICULUM						90.80%
100.500.200.000.315	\$51,833.00	\$4,233.34	\$8,466.68	\$43,366.32	\$42,333.38	\$1,032.94
CERTIFICATED TEACHER						1.99%
100.500.200.000.329	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00
SUBSTITUTES/TEMPORARIES						100.00%
100.500.200.000.363	\$259.84	\$20.26	\$40.52	\$219.32	\$202.60	\$16.72
WORKERS COMPENSATION						6.43%
100.500.200.000.364	\$19,057.80	\$1,588.15	\$3,176.30	\$15,881.50	\$15,881.50	\$0.00
INSURANCE-HEALTH/LIFE						0.00%
100.500.200.000.365	\$22,860.16	\$517.59	\$1,046.17	\$21,813.99	\$5,285.80	\$16,528.19
RETIREMENT CONTRIBUTION-TRS						72.30%
100.500.200.000.367	\$751.58	\$61.38	\$122.76	\$628.82	\$613.80	\$15.02
MEDICARE TAX						2.00%
100.500.200.000.418	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
OTHER PROFESSIONAL SERVICES						100.00%
100.500.200.000.421	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
STAFF TRANSPORTATION						100.00%
100.500.200.000.440	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
PURCHASED SERVICES						100.00%
100.500.200.000.451	\$1,500.00	\$228.62	\$228.62	\$1,271.38	\$573.44	\$697.94
DISTRICT WIDE SPED SUPPLIES						46.53%
100.500.200.000.491	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00

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DW SPED DUES AND FEES						100.00%
100.500.300.000.365	\$4,925.58	\$0.00	\$0.00	\$4,925.58	\$0.00	\$4,925.58
RETIREMENT CONTRIBUTION-TRS						100.00%
100.500.300.000.366	\$11,142.72	\$0.00	\$0.00	\$11,142.72	\$0.00	\$11,142.72
RETIREMENT CONTRIBUTION-PERS						100.00%
100.500.330.000.418	\$62,000.00	\$0.00	\$0.00	\$62,000.00	\$40,100.00	\$21,900.00
STUDENT HEALTH SRVCS						35.32%
100.500.330.000.450	\$5,750.00	\$0.00	\$0.00	\$5,750.00	\$0.00	\$5,750.00
STUDENT HEALTH SVCS SUPPLIES & MATERIALS						100.00%
100.500.350.000.316	\$6,600.00	\$0.00	\$0.00	\$6,600.00	\$6,900.00	(\$300.00)
CERTIFIED EXTRA DUTY PAY						-4.55%
100.500.350.000.318	\$101,600.00	\$8,466.67	\$16,933.34	\$84,666.66	\$84,666.66	\$0.00
CERTIFICATED SPECIALISTS						0.00%
100.500.350.000.324	\$46,838.40	\$3,871.77	\$3,871.77	\$42,966.63	\$38,220.37	\$4,746.26
SUPPORT STAFF						10.13%
100.500.350.000.329	\$3,000.00	\$922.25	\$922.25	\$2,077.75	\$3,497.75	(\$1,420.00)
SUBSTITUTES/TEMPORARIES						-47.33%
100.500.350.000.363	\$786.23	\$63.43	\$103.94	\$682.29	\$637.70	\$44.59
WORKERS COMPENSATION						5.67%
100.500.350.000.364	\$48,092.88	\$7,184.04	\$7,184.04	\$40,908.84	\$40,077.40	\$831.44
INSURANCE-HEALTH/LIFE						1.73%
100.500.350.000.365	\$30,762.84	\$1,057.13	\$2,114.26	\$28,648.58	\$11,436.20	\$17,212.38
RETIREMENT CONTRIBUTION-TRS						55.95%
100.500.350.000.366	\$13,147.07	\$0.00	\$0.00	\$13,147.07	\$0.00	\$13,147.07
RETIREMENT CONTRIBUTION-PERS						100.00%
100.500.350.000.367	\$2,274.16	\$189.27	\$312.04	\$1,962.12	\$1,896.44	\$65.68
MEDICARE TAX						2.89%
100.500.350.000.368	\$111.60	\$284.34	\$284.34	(\$172.74)	\$2,457.64	(\$2,630.38)
SOCIAL SECURITY TAX						-2356.97%
100.500.350.000.410	\$0.00	\$0.00	\$2,375.00	(\$2,375.00)	\$0.00	(\$2,375.00)
DW PROFESSIONAL SERVICES						0.00%
100.500.350.000.417	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$41,230.00	(\$6,230.00)
TECHNOLOGY SUPPORT						-17.80%
100.500.350.000.433	\$120,000.00	\$9,611.30	\$10,043.60	\$109,956.40	\$0.00	\$109,956.40
COMMUNICATIONS						91.63%
100.500.350.000.440	\$77,025.60	\$9,413.48	\$14,946.63	\$62,078.97	\$28,192.53	\$33,886.44

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 8/1/2024

To Date: 8/31/2024

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
PURCHASED SERVICES						43.99%
100.500.350.000.446	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00
PROPERTY INSURANCE						100.00%
100.500.350.000.450	\$16,000.00	\$3,810.28	\$3,810.28	\$12,189.72	\$3,533.72	\$8,656.00
SUPPLIES, MATERIALS & MEDIA						54.10%
100.500.350.000.475	\$70,000.00	\$5,213.14	\$10,363.75	\$59,636.25	\$9,786.86	\$49,849.39
TECHNOLOGY SUPPLIES						71.21%
100.500.400.000.313	\$0.00	\$18,016.67	\$36,033.34	(\$36,033.34)	\$182,641.63	(\$218,674.97)
PRINCIPAL						0.00%
100.500.400.000.363	\$0.00	\$86.20	\$172.40	(\$172.40)	\$873.90	(\$1,046.30)
WORKERS COMPENSATION						0.00%
100.500.400.000.364	\$0.00	\$5,677.43	\$10,990.00	(\$10,990.00)	\$54,949.99	(\$65,939.99)
INSURANCE-HEALTH/LIFE						0.00%
100.500.400.000.365	\$0.00	\$2,250.33	\$4,500.65	(\$4,500.65)	\$22,814.11	(\$27,314.76)
RETIREMENT CONTRIBUTION-TRS						0.00%
100.500.400.000.367	\$0.00	\$253.40	\$506.80	(\$506.80)	\$2,570.00	(\$3,076.80)
MEDICARE TAX						0.00%
100.500.600.000.321	\$83,600.00	\$7,016.67	\$14,033.34	\$69,566.66	\$70,166.66	(\$600.00)
NON-CERT DIRECTOR/COORD/MANAGR						-0.72%
100.500.600.000.324	\$48,440.00	\$4,285.20	\$7,946.00	\$40,494.00	\$41,072.25	(\$578.25)
SUPPORT STAFF						-1.19%
100.500.600.000.325	\$150,791.84	\$7,233.02	\$15,377.23	\$135,414.61	\$95,432.07	\$39,982.54
MAINTENANCE/CUSTODIAL						26.52%
100.500.600.000.329	\$9,000.00	\$4,136.44	\$8,161.74	\$838.26	\$2,182.25	(\$1,343.99)
SUBSTITUTES/TEMPORARIES						-14.93%
100.500.600.000.363	\$7,070.79	\$551.32	\$1,087.50	\$5,983.29	\$4,871.96	\$1,111.33
WORKERS COMPENSATION						15.72%
100.500.600.000.364	\$58,436.93	\$2,917.84	\$9,663.55	\$48,773.38	\$40,370.52	\$8,402.86
INSURANCE-HEALTH/LIFE						14.38%
100.500.600.000.366	\$75,685.80	\$4,396.32	\$9,276.22	\$66,409.58	\$45,247.63	\$21,161.95
RETIREMENT CONTRIBUTION-PERS						27.96%
100.500.600.000.367	\$4,231.56	\$322.69	\$634.05	\$3,597.51	\$2,857.11	\$740.40
MEDICARE TAX						17.50%
100.500.600.000.368	\$558.00	\$72.70	\$72.70	\$485.30	\$20.29	\$465.01
SOCIAL SECURITY TAX						83.34%
100.500.600.000.418	\$20,000.00	\$1,193.99	\$9,460.47	\$10,539.53	\$3,324.88	\$7,214.65

Petersburg School District

Expenditure Budget Balance Report

 Summary Only

From Date: 8/1/2024

To Date: 8/31/2024

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
OTHER PROFESSIONAL SERVICES						36.07%
100.500.600.000.421	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,532.84	\$467.16
STAFF TRANSPORTATION						23.36%
100.500.600.000.431	\$30,900.00	\$2,137.84	\$4,620.60	\$26,279.40	\$0.00	\$26,279.40
WATER AND SEWER						85.05%
100.500.600.000.432	\$41,200.00	\$1,222.70	\$4,111.88	\$37,088.12	\$0.00	\$37,088.12
GARBAGE						90.02%
100.500.600.000.433	\$1,000.00	\$57.55	\$114.90	\$885.10	\$0.00	\$885.10
COMMUNICATIONS						88.51%
100.500.600.000.436	\$239,600.00	\$15,452.42	\$33,467.71	\$206,132.29	\$0.00	\$206,132.29
ENERGY - ELECTRICITY						86.03%
100.500.600.000.438	\$420,000.00	\$12,446.82	\$27,131.84	\$392,868.16	\$0.00	\$392,868.16
ENERGY - HEATING OIL						93.54%
100.500.600.000.440	\$25,000.00	\$702.00	\$5,030.50	\$19,969.50	\$7,837.00	\$12,132.50
PURCHASED SERVICES						48.53%
100.500.600.000.441	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
RENTAL/LEASE						100.00%
100.500.600.000.446	\$149,716.97	\$0.00	\$150,744.26	(\$1,027.29)	\$0.00	(\$1,027.29)
PROPERTY INSURANCE						-0.69%
100.500.600.000.452	\$40,000.00	\$6,421.59	\$11,126.05	\$28,873.95	\$9,439.29	\$19,434.66
MAINTENANCE/CONSTR SUPPLIES						48.59%
100.500.600.000.453	\$30,000.00	\$245.87	\$245.87	\$29,754.13	\$11,650.73	\$18,103.40
JANITORIAL SUPPLIES						60.34%
100.500.600.000.457	\$4,500.00	\$1,093.97	\$1,093.97	\$3,406.03	\$418.99	\$2,987.04
SMALL TOOLS AND EQUIPMENT						66.38%
100.500.600.000.458	\$7,210.00	\$175.44	\$355.22	\$6,854.78	\$0.00	\$6,854.78
VEHICLE GAS AND OIL						95.07%
100.500.600.000.479	\$800.00	\$146.50	\$443.47	\$356.53	\$0.00	\$356.53
MAINTENANCE OTHER SUPPLIES AND MATERIALS						44.57%
100.500.600.000.491	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
DUES AND FEES						100.00%
100.500.700.000.314	\$55,275.00	\$4,631.25	\$9,262.50	\$46,012.50	\$46,312.50	(\$300.00)
CERT DIRECTOR/COORD/MANAGER						-0.54%
100.500.700.000.316	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
EXTRA DUTY - Activity Assistant						100.00%
100.500.700.000.322	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	(\$2,500.00)

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 8/1/2024

To Date: 8/31/2024

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
NON-CERT SPECIALIST/EXTRA DUTY						0.00%
100.500.700.000.363	\$289.63	\$22.16	\$44.32	\$245.31	\$233.57	\$11.74
WORKERS COMPENSATION						4.05%
100.500.700.000.364	\$17,819.04	\$1,484.92	\$2,969.84	\$14,849.20	\$14,135.26	\$713.94
INSURANCE-HEALTH/LIFE						4.01%
100.500.700.000.365	\$16,517.87	\$578.55	\$1,157.10	\$15,360.77	\$5,785.47	\$9,575.30
RETIREMENT CONTRIBUTION-TRS						57.97%
100.500.700.000.366	\$0.00	\$0.00	\$0.00	\$0.00	\$550.08	(\$550.08)
RETIREMENT CONTRIBUTION-PERS						0.00%
100.500.700.000.367	\$837.74	\$63.35	\$126.70	\$711.04	\$672.92	\$38.12
MEDICARE TAX						4.55%
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	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
TRANS TO CAPITAL PROJECT FD						100.00%
100.600.510.000.311	\$151,620.00	\$12,635.00	\$25,270.00	\$126,350.00	\$126,350.00	\$0.00
SUPERINTENDENT						0.00%
100.600.510.000.324	\$80,000.00	\$6,666.67	\$13,333.34	\$66,666.66	\$66,666.66	\$0.00
SUPPORT STAFF						0.00%
100.600.510.000.329	\$600.00	\$0.00	\$2,885.00	(\$2,285.00)	\$0.00	(\$2,285.00)
SUBSTITUTES/TEMPORARIES						-380.83%
100.600.510.000.363	\$1,164.12	\$94.82	\$202.65	\$961.47	\$948.20	\$13.27
WORKERS COMPENSATION						1.14%
100.600.510.000.364	\$42,315.60	\$3,689.94	\$7,216.24	\$35,099.36	\$36,899.36	(\$1,800.00)
INSURANCE-HEALTH/LIFE						-4.25%
100.600.510.000.365	\$42,885.00	\$1,570.00	\$3,140.00	\$39,745.00	\$15,700.00	\$24,045.00
RETIREMENT CONTRIBUTION-TRS						56.07%
100.600.510.000.366	\$21,408.00	\$1,466.67	\$2,933.34	\$18,474.66	\$14,666.69	\$3,807.97
RETIREMENT CONTRIBUTION-PERS						17.79%
100.600.510.000.367	\$3,367.19	\$287.32	\$614.10	\$2,753.09	\$2,873.20	(\$120.11)
MEDICARE TAX						-3.57%
100.600.510.000.368	\$37.20	\$0.00	\$178.87	(\$141.67)	\$0.00	(\$141.67)
SOCIAL SECURITY TAX						-380.83%
100.600.510.000.414	\$16,000.00	\$118.50	\$118.50	\$15,881.50	\$0.00	\$15,881.50
LEGAL SERVICES						99.26%
100.600.510.000.418	\$1,000.00	\$733.90	\$2,383.90	(\$1,383.90)	\$0.00	(\$1,383.90)

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 8/1/2024

To Date: 8/31/2024

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
OTHER PROFESSIONAL SERVICES						-138.39%
100.600.510.000.421	\$9,000.00	\$2,656.24	\$2,656.24	\$6,343.76	\$601.00	\$5,742.76
STAFF TRANSPORTATION						63.81%
100.600.510.000.433	\$1,500.00	\$119.61	\$238.88	\$1,261.12	\$0.00	\$1,261.12
COMMUNICATIONS						84.07%
100.600.510.000.434	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
POSTAGE						100.00%
100.600.510.000.454	\$500.00	\$0.00	\$150.00	\$350.00	\$0.00	\$350.00
OFFICE SUPPLIES						70.00%
100.600.510.000.476	\$5,400.00	\$3,630.00	\$3,630.00	\$1,770.00	\$0.00	\$1,770.00
COPIER SUPPLIES						32.78%
100.600.510.000.479	\$2,000.00	\$1,165.14	\$1,267.87	\$732.13	\$0.00	\$732.13
SUPERINTENDENT OTHER SUPPLIES AND MATERIALS						36.61%
100.600.510.000.491	\$25,300.00	\$0.00	\$5,985.00	\$19,315.00	\$0.00	\$19,315.00
DUES AND FEES						76.34%
100.600.511.000.418	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
BOARD - OTHER PROFESSIONAL SERVICES						100.00%
100.600.511.000.421	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00
BOARD- STAFF TRANSPORTATION						100.00%
100.600.511.000.454	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
COMMUNICATION MAILER/FLYER SUPPLIES						100.00%
100.600.511.000.479	\$5,200.00	\$422.95	\$422.95	\$4,777.05	\$600.00	\$4,177.05
BOE OTHER SUPPLIES AND MATERIALS						80.33%
100.600.511.000.490	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
BOARD- OTHER EXPENSES						100.00%
100.600.550.000.321	\$86,000.00	\$7,166.67	\$14,333.34	\$71,666.66	\$71,666.66	\$0.00
NON-CERT DIRECTOR/COORD/MANAGR						0.00%
100.600.550.000.324	\$26,313.30	\$2,305.23	\$4,390.78	\$21,922.52	\$24,460.69	(\$2,538.17)
SUPPORT STAFF						-9.65%
100.600.550.000.363	\$563.03	\$45.32	\$89.59	\$473.44	\$459.87	\$13.57
WORKERS COMPENSATION						2.41%
100.600.550.000.364	\$26,176.80	\$2,181.40	\$4,362.80	\$21,814.00	\$21,814.00	\$0.00
INSURANCE-HEALTH/LIFE						0.00%
100.600.550.000.366	\$30,055.04	\$2,083.82	\$4,119.31	\$25,935.73	\$21,148.06	\$4,787.67
RETIREMENT CONTRIBUTION-PERS						15.93%
100.600.550.000.367	\$1,628.54	\$137.35	\$271.51	\$1,357.03	\$1,393.87	(\$36.84)

Petersburg School District

Expenditure Budget Balance Report

 Summary Only

From Date: 8/1/2024

To Date: 8/31/2024

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
MEDICARE TAX						-2.26%
100.600.550.000.412	\$82,000.00	\$37,056.00	\$37,056.00	\$44,944.00	\$0.00	\$44,944.00
AUDITING & ACCOUNTING SERVICES						54.81%
100.600.550.000.418	\$40,500.00	\$13,838.15	\$16,208.15	\$24,291.85	\$0.00	\$24,291.85
OTHER PROFESSIONAL SERVICES						59.98%
100.600.550.000.421	\$4,000.00	\$916.00	\$971.25	\$3,028.75	\$0.00	\$3,028.75
STAFF TRANSPORTATION						75.72%
100.600.550.000.447	\$76,997.14	\$0.00	\$75,907.62	\$1,089.52	\$0.00	\$1,089.52
LIABILITY INSURANCE						1.42%
100.600.550.000.454	\$700.00	\$0.00	\$184.16	\$515.84	\$0.00	\$515.84
OFFICE SUPPLIES						73.69%
100.600.550.000.479	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
OTHER SUPPLIES AND MATERIALS						100.00%
100.600.550.000.491	\$8,000.00	\$149.27	\$667.13	\$7,332.87	\$0.00	\$7,332.87
DUES AND FEES						91.66%
100.600.550.000.495	(\$29,530.00)	\$0.00	\$0.00	(\$29,530.00)	\$0.00	(\$29,530.00)
INDIRECT COST RECOVERY						100.00%
Fund 100 Total:	\$10,259,766.63	\$678,259.72	\$1,138,606.92	\$9,121,159.71	\$6,183,754.17	\$2,937,405.54
						28.63%
Grand Total:	\$10,259,766.63	\$678,259.72	\$1,138,606.92	\$9,121,159.71	\$6,183,754.17	\$2,937,405.54
						28.63%

End of Report

Petersburg School District

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 08/01/2024

To Date: 08/31/2024

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
47213	08/30/2024	BROWNING, ZANE COLTON	\$851.70	2	Printed	Payroll	<input type="checkbox"/>		
47214	08/30/2024	KLUDT-PAINTER, BERGEN	\$1,537.90	2	Printed	Payroll	<input type="checkbox"/>		
47215	08/30/2024	CABRAL, HEIDI	\$5,517.05	2	Printed	Payroll	<input type="checkbox"/>		
47216	08/30/2024	JENKINS, LEE ANN	\$4,901.89	2	Printed	Payroll	<input type="checkbox"/>		
47217	08/30/2024	MARIFERN, BARBARA W	\$4,527.24	2	Printed	Payroll	<input type="checkbox"/>		
47218	08/30/2024	DOLBEARE, JILLEEN	\$5,748.56	2	Printed	Payroll	<input type="checkbox"/>		
47219	08/30/2024	DORIL, MACKENSON	\$1,336.55	2	Printed	Payroll	<input type="checkbox"/>		
73312	08/08/2024	ALASKA MARINE LINES-00120	\$1,508.44	1021	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2024	
73313	08/08/2024	APPLE, INC.-00225	\$2,416.70	1021	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2024	
73314	08/08/2024	ARROWHEAD LP GAS-00236	\$261.41	1021	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2024	
73315	08/08/2024	ASAA-00239	\$3,010.00	1021	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2024	
73316	08/08/2024	AT&T MOBILITY-00004	\$849.18	1021	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2024	
73317	08/08/2024	BECKY MARTIN	\$46.78	1021	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2024	
73318	08/08/2024	EMPLOYMENT SECURITY-TAX-00822	\$2,960.00	1021	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2024	
73319	08/08/2024	KELLEY CREATE	\$47,176.69	1021	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2024	
73320	08/08/2024	LCG LANTECH, INC	\$5,443.82	1021	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2024	
73321	08/08/2024	MATTINGLY ELECTRIC, LLC-01551	\$702.00	1021	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2024	
73322	08/08/2024	MSDSONLINE, INC / VELOCITY EHS	\$509.87	1021	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2024	
73323	08/08/2024	RING CENTRAL INC	\$2,698.28	1021	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2024	
73324	08/08/2024	ROBYN TAYLOR	\$39.01	1021	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2024	
73325	08/08/2024	STATE OF AK DEPT OF PUBLIC SAFETY	\$20.00	1021	Printed	Expense	<input type="checkbox"/>		
73326	08/08/2024	US FOODS, INC.	\$2,069.23	1021	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2024	
73327	08/09/2024	ALASKA MARINE LINES-00120	\$414.41	1022	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2024	

Petersburg School District

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 08/01/2024

To Date: 08/31/2024

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
73328	08/09/2024	FOUR POINTS BY SHERATON-00914	\$1,945.00	1022	Printed	Expense	<input type="checkbox"/>		
73329	08/09/2024	HAMMER & WIKAN-01038	\$1,008.81	1022	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2024	
73330	08/09/2024	RAMADA BY WYNDHAM JUNEAU	\$2,174.00	1022	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2024	
73331	08/09/2024	TK ELEVATOR CORPORATION	\$684.12	1022	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2024	
73332	08/09/2024	WESTMARK BARANOF-02655	\$2,623.86	1022	Printed	Expense	<input type="checkbox"/>		
73333	08/14/2024	BSN SPORTS LLC	\$415.04	1024	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2024	
73334	08/14/2024	CARASOFT TECHNOLOGY CORPORATION	\$3,150.00	1024	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2024	
73335	08/14/2024	ERIN WILLIS	\$417.36	1024	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2024	
73336	08/14/2024	GCI COMMUNICATION CORP-00953	\$1,915.80	1024	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2024	
73337	08/14/2024	JLM, LLC	\$1,045.00	1024	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2024	
73338	08/14/2024	SEDOR, WENDLANDT, EVENS,-02211	\$118.50	1024	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2024	
73339	08/15/2024	BDO	\$37,056.00	1025	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2024	
73340	08/15/2024	ROSAL CONCEPCION	\$194.48	1025	Printed	Expense	<input type="checkbox"/>		
73341	08/15/2024	THOMAS HAMBLEY	\$86.44	1025	Printed	Expense	<input type="checkbox"/>		
73342	08/16/2024	BSN SPORTS LLC	\$1,177.93	1026	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2024	
73343	08/16/2024	GRAINGER-00995	\$461.65	1026	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2024	
73344	08/16/2024	KCDA PURCHASING COOPERATIVE-01318	\$4.47	1026	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2024	
73345	08/20/2024	AFLAC-00068	\$114.01	1027	Printed	Expense	<input type="checkbox"/>		
73346	08/20/2024	JTM PROVISIONS CO. INC.	\$566.96	1027	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2024	
73347	08/20/2024	KETCHIKAN MECHANICAL-01336	\$3,017.16	1027	Printed	Expense	<input type="checkbox"/>		
73348	08/20/2024	PETERSBURG INDIAN ASSOCIATION-01889	\$100.00	1027	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2024	

Petersburg School District

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 08/01/2024

To Date: 08/31/2024

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
73349	08/20/2024	PETERSBURG LUTHERAN CHURCH	\$75.00	1027	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2024	
73350	08/20/2024	THE CHARIOT GROUP, INC	\$970.20	1027	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2024	
73351	08/20/2024	PETERSBURG INDIAN ASSOCIATION-01889	\$300.00	1028	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2024	
73352	08/20/2024	PETERSBURG LUTHERAN CHURCH	\$150.00	1028	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2024	
73353	08/20/2024	US FOODS, INC.	\$3,667.43	1028	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2024	
73354	08/21/2024	JAKYLE WILLIAMS	\$500.00	1029	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2024	
73355	08/23/2024	APPLE, INC.-00225	\$1,991.45	1033	Printed	Expense	<input type="checkbox"/>		
73356	08/23/2024	CASEY GATES	\$760.89	1033	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2024	
73357	08/23/2024	KELLEY CREATE	\$139.60	1033	Printed	Expense	<input type="checkbox"/>		
73358	08/23/2024	PUBLIC EDUCATION HEALTH TRUST-01982	\$136,966.40	1033	Printed	Expense	<input type="checkbox"/>		
73359	08/23/2024	SUSAN ERICKSON-02363	\$80.00	1033	Printed	Expense	<input type="checkbox"/>		
73360	08/27/2024	BSN SPORTS LLC	\$800.00	1034	Printed	Expense	<input type="checkbox"/>		
73361	08/27/2024	RESPONDUS INC	\$2,595.00	1034	Printed	Expense	<input type="checkbox"/>		
73362	08/27/2024	US FOODS, INC.	\$5,169.71	1034	Printed	Expense	<input type="checkbox"/>		
73363	08/30/2024	APEA-00222	\$311.81	1041	Printed	Payroll Ded	<input type="checkbox"/>		
73364	08/30/2024	ATP-00262	\$3,277.04	1041	Printed	Payroll Ded	<input type="checkbox"/>		
73365	08/30/2024	GREAT-WEST LIFE & ANNUITY	\$9,916.67	1041	Printed	Payroll Ded	<input type="checkbox"/>		
73366	08/30/2024	MINNESOTA CHILD SUPPORT PAYMENT CENTER	\$520.00	1041	Printed	Payroll Ded	<input type="checkbox"/>		
73367	08/30/2024	ASIAN FOOD SOLUTIONS, INC-00250	\$877.00	1044	Printed	Expense	<input type="checkbox"/>		
73368	08/30/2024	CNA SURETY-00547	\$225.00	1044	Printed	Expense	<input type="checkbox"/>		
73369	08/30/2024	HAMMER & WIKAN-01038	\$283.38	1044	Printed	Expense	<input type="checkbox"/>		
73370	08/30/2024	IXL LEARNING INC	\$2,344.00	1044	Printed	Expense	<input type="checkbox"/>		

Petersburg School District

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 08/01/2024

To Date: 08/31/2024

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
73371	08/30/2024	LCG LANTECH, INC	\$20,908.26	1044	Printed	Expense	<input type="checkbox"/>		
73372	08/30/2024	MARY WORHATCH	\$20.00	1044	Printed	Expense	<input type="checkbox"/>		
73373	08/30/2024	MCI FOODS INC	\$638.84	1044	Printed	Expense	<input type="checkbox"/>		
73374	08/30/2024	ROBYN TAYLOR	\$138.00	1044	Printed	Expense	<input type="checkbox"/>		
73375	08/30/2024	STIKINE SERVICES, INC	\$7,427.00	1044	Printed	Expense	<input type="checkbox"/>		
73376	08/30/2024	TYLER TECHNOLOGIES	\$12,793.15	1044	Printed	Expense	<input type="checkbox"/>		
73377	08/30/2024	WEDGEWOOD RESORT	\$916.00	1044	Printed	Expense	<input type="checkbox"/>		
73378	08/30/2024	STATE OF ALASKA-02310	\$67,878.66	1042	Printed	Payroll Ded	<input type="checkbox"/>		
73379	08/30/2024	STATE OF ALASKA-02310	\$16,777.35	1043	Printed	Payroll Ded	<input type="checkbox"/>		

Total Amount: \$452,241.14

End of Report

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 08/01/2024

To Date: 08/31/2024

From Voucher:

To Voucher:

Account: XX3970

08/01/2024	BUSINESS CARD-00283	\$248.25	1023	Posted to G/L AP	<input type="checkbox"/>
08/01/2024	BUSINESS CARD-00283	\$768.40	1023	Posted to G/L AP	<input type="checkbox"/>
08/01/2024	BUSINESS CARD-00283	\$223.60	1023	Posted to G/L AP	<input type="checkbox"/>
08/01/2024	BUSINESS CARD-00283	\$1,154.63	1023	Posted to G/L AP	<input type="checkbox"/>
08/29/2024	P-CARD PROGRAM-01850	\$299.00	1030	Posted to G/L AP	<input type="checkbox"/>
08/29/2024	P-CARD PROGRAM-01850	\$367.49	1030	Posted to G/L AP	<input type="checkbox"/>
08/29/2024	P-CARD PROGRAM-01850	\$45.00	1030	Posted to G/L AP	<input type="checkbox"/>
08/29/2024	P-CARD PROGRAM-01850	-\$45.00	1030	Posted to G/L AP	<input type="checkbox"/>
08/29/2024	WESTMARK BARANOF-02655	\$1,318.00	1031	Posted to G/L AP	<input type="checkbox"/>
08/29/2024	WESTMARK BARANOF-02655	\$1,001.66	1031	Posted to G/L AP	<input type="checkbox"/>
08/29/2024	P-CARD PROGRAM-01850	\$273.65	1031	Posted to G/L AP	<input type="checkbox"/>
08/29/2024	P-CARD PROGRAM-01850	\$422.95	1031	Posted to G/L AP	<input type="checkbox"/>
08/29/2024	P-CARD PROGRAM-01850	\$149.00	1031	Posted to G/L AP	<input type="checkbox"/>
08/29/2024	P-CARD PROGRAM-01850	\$325.00	1031	Posted to G/L AP	<input type="checkbox"/>
08/29/2024	ALASBO-00095	\$600.00	1031	Posted to G/L AP	<input type="checkbox"/>
08/29/2024	ALASKA POWER & TELEPHONE-00125	\$109.59	1032	Posted to G/L AP	<input type="checkbox"/>
08/29/2024	ALASKA POWER &	\$57.55	1032	Posted to G/L AP	<input type="checkbox"/>

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 08/01/2024

To Date: 08/31/2024

From Voucher:

To Voucher:

Date	Description	Amount	Check No	Posted	Account	Batch
	TELEPHONE-00125					—
08/29/2024	ALASKA POWER & TELEPHONE-00125	\$57.55	1032	Posted to G/L	AP	<input type="checkbox"/>
08/29/2024	ALASKA POWER & TELEPHONE-00125	\$109.59	1032	Posted to G/L	AP	<input type="checkbox"/>
08/29/2024	AMAZON.COM-00164	\$702.73	1032	Posted to G/L	AP	<input type="checkbox"/>
08/29/2024	AMAZON.COM-00164	\$14.92	1032	Posted to G/L	AP	<input type="checkbox"/>
08/29/2024	AMAZON.COM-00164	\$79.99	1032	Posted to G/L	AP	<input type="checkbox"/>
08/29/2024	AMAZON.COM-00164	\$31.81	1032	Posted to G/L	AP	<input type="checkbox"/>
08/29/2024	AMAZON.COM-00164	\$32.23	1032	Posted to G/L	AP	<input type="checkbox"/>
08/29/2024	AMAZON.COM-00164	\$88.16	1032	Posted to G/L	AP	<input type="checkbox"/>
08/29/2024	AMAZON.COM-00164	\$41.85	1032	Posted to G/L	AP	<input type="checkbox"/>
08/29/2024	AMAZON.COM-00164	\$1,069.47	1032	Posted to G/L	AP	<input type="checkbox"/>
08/29/2024	AMAZON.COM-00164	\$125.43	1032	Posted to G/L	AP	<input type="checkbox"/>
08/29/2024	AMAZON.COM-00164	\$56.95	1032	Posted to G/L	AP	<input type="checkbox"/>
08/29/2024	AMAZON.COM-00164	\$34.96	1032	Posted to G/L	AP	<input type="checkbox"/>
08/29/2024	AMAZON.COM-00164	\$86.66	1032	Posted to G/L	AP	<input type="checkbox"/>
08/29/2024	AMAZON.COM-00164	\$261.34	1032	Posted to G/L	AP	<input type="checkbox"/>
08/29/2024	AMAZON.COM-00164	\$585.72	1032	Posted to G/L	AP	<input type="checkbox"/>
08/29/2024	AMAZON.COM-00164	\$181.87	1032	Posted to G/L	AP	<input type="checkbox"/>

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 08/01/2024

To Date: 08/31/2024

From Voucher:

To Voucher:

Date	Description	Amount	Account	Posting	Check
08/29/2024	AMAZON.COM-00164	\$97.93	1032	Posted to G/L AP	<input type="checkbox"/>
08/29/2024	AMAZON.COM-00164	\$46.78	1032	Posted to G/L AP	<input type="checkbox"/>
08/29/2024	AMAZON.COM-00164	\$139.99	1032	Posted to G/L AP	<input type="checkbox"/>
08/29/2024	AMAZON.COM-00164	\$55.98	1032	Posted to G/L AP	<input type="checkbox"/>
08/29/2024	AMAZON.COM-00164	\$153.16	1032	Posted to G/L AP	<input type="checkbox"/>
08/29/2024	AMAZON.COM-00164	\$118.93	1032	Posted to G/L AP	<input type="checkbox"/>
08/29/2024	AMAZON.COM-00164	\$10.95	1032	Posted to G/L AP	<input type="checkbox"/>
08/29/2024	AMAZON.COM-00164	\$31.00	1032	Posted to G/L AP	<input type="checkbox"/>
08/29/2024	AMAZON.COM-00164	\$387.56	1032	Posted to G/L AP	<input type="checkbox"/>
08/29/2024	P-CARD PROGRAM-01850	\$377.89	1032	Posted to G/L AP	<input type="checkbox"/>
08/29/2024	P-CARD PROGRAM-01850	\$268.10	1032	Posted to G/L AP	<input type="checkbox"/>
08/29/2024	P-CARD PROGRAM-01850	\$8.00	1032	Posted to G/L AP	<input type="checkbox"/>
08/29/2024	P-CARD PROGRAM-01850	\$223.41	1032	Posted to G/L AP	<input type="checkbox"/>
08/29/2024	P-CARD PROGRAM-01850	\$89.34	1032	Posted to G/L AP	<input type="checkbox"/>
08/29/2024	P-CARD PROGRAM-01850	\$37.97	1032	Posted to G/L AP	<input type="checkbox"/>
08/29/2024	P-CARD PROGRAM-01850	\$42.57	1032	Posted to G/L AP	<input type="checkbox"/>
08/29/2024	PETERS APPAREL AND DESIGN	\$1,150.00	1032	Posted to G/L AP	<input type="checkbox"/>
08/29/2024	PETERS APPAREL AND DESIGN	\$500.00	1032	Posted to G/L AP	<input type="checkbox"/>

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 08/01/2024

To Date: 08/31/2024

From Voucher:

To Voucher:

Date	Description	Amount	Account	Status	Checkmark
08/29/2024	PETERSBURG BOROUGH-01881	\$2,137.84	1032	Posted to G/L AP	<input type="checkbox"/>
08/29/2024	PETERSBURG BOROUGH-01881	\$1,222.70	1032	Posted to G/L AP	<input type="checkbox"/>
08/29/2024	PETERSBURG BOROUGH-01881	\$15,452.42	1032	Posted to G/L AP	<input type="checkbox"/>
08/29/2024	PETERSBURG BOROUGH-01881	\$175.44	1032	Posted to G/L AP	<input type="checkbox"/>
08/29/2024	PETRO MARINE SERVICES-01909	\$12,446.82	1032	Posted to G/L AP	<input type="checkbox"/>
08/29/2024	P-CARD PROGRAM-01850	\$997.92	1032	Posted to G/L AP	<input type="checkbox"/>
08/29/2024	P-CARD PROGRAM-01850	\$104.94	1035	Posted to G/L AP	<input type="checkbox"/>
08/29/2024	P-CARD PROGRAM-01850	\$2.00	1035	Posted to G/L AP	<input type="checkbox"/>
08/29/2024	P-CARD PROGRAM-01850	\$150.00	1035	Posted to G/L AP	<input type="checkbox"/>
08/29/2024	P-CARD PROGRAM-01850	\$1,314.28	1035	Posted to G/L AP	<input type="checkbox"/>
08/29/2024	P-CARD PROGRAM-01850	\$59.00	1035	Posted to G/L AP	<input type="checkbox"/>
08/29/2024	P-CARD PROGRAM-01850	\$152.16	1035	Posted to G/L AP	<input type="checkbox"/>
08/29/2024	P-CARD PROGRAM-01850	\$249.00	1035	Posted to G/L AP	<input type="checkbox"/>
08/29/2024	P-CARD PROGRAM-01850	\$41.46	1035	Posted to G/L AP	<input type="checkbox"/>
08/29/2024	P-CARD PROGRAM-01850	\$303.37	1035	Posted to G/L AP	<input type="checkbox"/>
08/29/2024	P-CARD PROGRAM-01850	\$190.65	1037	Posted to G/L AP	<input type="checkbox"/>
08/29/2024	P-CARD PROGRAM-01850	\$750.00	1037	Posted to G/L AP	<input type="checkbox"/>
08/29/2024	P-CARD PROGRAM-01850	\$330.00	1037	Posted to G/L AP	<input type="checkbox"/>

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 08/01/2024

To Date: 08/31/2024

From Voucher:

To Voucher:

Date	Description	Amount	Account	Status	Checkmark
08/29/2024	P-CARD PROGRAM-01850	\$468.75	1037	Posted to G/L AP	<input type="checkbox"/>
08/29/2024	P-CARD PROGRAM-01850	\$80.00	1037	Posted to G/L AP	<input type="checkbox"/>
08/29/2024	GRAINGER-00995	\$362.00	1038	Posted to G/L AP	<input type="checkbox"/>
08/29/2024	GRAINGER-00995	\$87.75	1038	Posted to G/L AP	<input type="checkbox"/>
08/29/2024	HAMMER & WIKAN-01038	\$355.93	1038	Posted to G/L AP	<input type="checkbox"/>
08/29/2024	HAMMER & WIKAN-01038	\$51.32	1038	Posted to G/L AP	<input type="checkbox"/>
08/29/2024	HAMMER & WIKAN-01038	\$194.94	1038	Posted to G/L AP	<input type="checkbox"/>
08/29/2024	HAMMER & WIKAN-01038	\$272.57	1038	Posted to G/L AP	<input type="checkbox"/>
08/29/2024	HOME DEPOT-01110	\$97.06	1038	Posted to G/L AP	<input type="checkbox"/>
08/29/2024	PAPA BEAR'S PIZZA-01819	\$146.50	1038	Posted to G/L AP	<input type="checkbox"/>
08/29/2024	AMAZON.COM-00164	\$109.60	1038	Posted to G/L AP	<input type="checkbox"/>
08/29/2024	AMAZON.COM-00164	\$46.70	1038	Posted to G/L AP	<input type="checkbox"/>
08/29/2024	ALASKA FIBRE-00112	\$139.32	1038	Posted to G/L AP	<input type="checkbox"/>
08/29/2024	ALASKA FIBRE-00112	\$147.52	1038	Posted to G/L AP	<input type="checkbox"/>
08/29/2024	PISTON & RUDDER SERVICES, INC	\$7.70	1038	Posted to G/L AP	<input type="checkbox"/>
08/29/2024	ROCKY'S MARINE-02087	\$734.98	1038	Posted to G/L AP	<input type="checkbox"/>
08/29/2024	WALTER E. NELSON, CO.-02617	\$674.31	1038	Posted to G/L AP	<input type="checkbox"/>
08/29/2024	HIGH TIDE ENTERPRISE, LLC	\$29.98	1038	Posted to G/L AP	<input type="checkbox"/>

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 08/01/2024

To Date: 08/31/2024

From Voucher:

To Voucher:

08/29/2024	HIGH TIDE ENTERPRISE, LLC	\$199.99	1038	Posted to G/L AP	<input type="checkbox"/>
08/30/2024	EFTPS-00804	\$28,922.30	1039	Posted to G/L PR	<input type="checkbox"/>
08/30/2024	EFTPS-00804	\$609.60	1039	Posted to G/L PR	<input type="checkbox"/>
08/30/2024	EFTPS-00804	\$5,510.74	1039	Posted to G/L PR	<input type="checkbox"/>
08/30/2024	EFTPS-00804	\$609.60	1039	Posted to G/L PR	<input type="checkbox"/>
08/30/2024	EFTPS-00804	\$5,510.74	1039	Posted to G/L PR	<input type="checkbox"/>
08/30/2024	FIRST BANK-00894	\$271,372.25	1040	Posted to G/L PR	<input type="checkbox"/>
08/30/2024	FIRST BANK-00894	\$2,975.00	1040	Posted to G/L PR	<input type="checkbox"/>
08/08/2024	FIRST BANK-00894	\$7.00	1045	Posted to G/L AP	<input type="checkbox"/>
08/08/2024	REVTRAK INC.-02052	\$19.95	1045	Posted to G/L AP	<input type="checkbox"/>
08/08/2024	REVTRAK INC.-02052	\$82.32	1045	Posted to G/L AP	<input type="checkbox"/>
08/29/2024	P-CARD PROGRAM-01850	-\$800.00	1057	Posted to G/L AP	<input type="checkbox"/>

Total for Fund:

100

Total Amount:

\$369,725.98

Total Amount:

\$369,725.98

End of Report

Petersburg School District

Student Activities Summary Report

Fiscal Year: 2024-2025

From: 8/1/2024

To: 8/31/2024

Print Detail

Page Break by Activity

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
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	1,855.05	.00	.00	1,855.05	(1,000.00)	855.05
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	2,176.91	.00	.00	2,176.91	(1,000.00)	1,176.91
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	2,025.27	.00	.00	2,025.27	.00	2,025.27
710.100.350.418.830 HS GLACIER SURVEY FUND BALANCE	941.22	.00	.00	941.22	.00	941.22
710.100.350.460.830 HS SHOP FUND BALANCE	36,041.99	.00	.00	36,041.99	(7,649.34)	28,392.65
710.100.350.480.830 HS TESTING FEES FUND BALANCE	329.20	13.00	.00	342.20	.00	342.20
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 HS PRINCIPALS FUND BALANCE	(192.74)	1,000.00	.00	807.26	.00	807.26
710.100.700.408.830 HS MUSIC FUND BALANCE	7,072.36	.00	.00	7,072.36	.00	7,072.36
710.100.700.409.830 HS JAZZ BAND FUND BALANCE	315.41	.00	.00	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	(1,580.36)	3,253.81	.00	1,673.45	.00	1,673.45
710.100.700.610.830 CLOSE UP FUND BALANCE	7,974.52	.00	.00	7,974.52	.00	7,974.52
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	(902.97)	.00	.00	(902.97)	.00	(902.97)

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710.100.700.715.830 HS SWIM/DIVE TEAM FUND BALANCE	(116.07)	.00	.00	(116.07)	.00	(116.07)
710.100.700.720.830 HS VOLLEYBALL FUND BALANCE	1,007.31	.00	(1,507.93)	(500.62)	(690.05)	(1,190.67)
710.100.700.725.830 HS WRESTLING FUND BALANCE	(167.97)	.00	.00	(167.97)	.00	(167.97)
710.100.700.730.830 HS BOYS BASKETBALL FUND BALANCE	(2,092.03)	510.21	(415.04)	(1,996.86)	(499.50)	(2,496.36)
710.100.700.735.830 HS GIRLS BASKETBALL FUND BALANCE	(3,691.02)	.00	.00	(3,691.02)	.00	(3,691.02)
710.100.700.740.830 HS CHEERLEADING FUND BALANCE	970.32	.00	.00	970.32	.00	970.32
710.100.700.745.830 HS TRACK FUND BALANCE	(1,608.85)	.00	.00	(1,608.85)	.00	(1,608.85)
710.100.700.746.830 TRACK FACILITIES FUND BALANCE	158.28	.00	.00	158.28	.00	158.28
710.100.700.750.830 HS BASEBALL FUND BALANCE	(4,471.98)	465.80	.00	(4,006.18)	(400.00)	(4,406.18)
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	(10,819.34)	.00	(1,288.49)	(12,107.83)	.00	(12,107.83)
710.100.700.810.830 VIKING STORE - ACTIVITIES FUND BALANCE	556.23	.00	.00	556.23	.00	556.23
710.100.700.820.830 SECONDARY ACTIVITIES DONATIONS FUND BALANCE	12,293.82	1,500.00	.00	13,793.82	.00	13,793.82
710.100.700.825.830 STUDENT GOVERNMENT FUND BALANCE	7,507.60	.00	.00	7,507.60	.00	7,507.60
710.100.700.835.830 HS SCHOOL WIDE PLAY FUND BALANCE	4,297.00	.00	.00	4,297.00	.00	4,297.00
710.100.700.840.830 HS ARTFEST FUND BALANCE	1,132.39	.00	.00	1,132.39	.00	1,132.39
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	2,282.80	.00	.00	2,282.80	.00	2,282.80
710.100.700.925.830 CLASS OF 2025 FUND BALANCE	2,694.94	.00	.00	2,694.94	.00	2,694.94
710.100.700.926.830 CLASS OF 2026 FUND BALANCE	3,170.16	.00	.00	3,170.16	.00	3,170.16
710.100.700.927.830 CLASS OF 2027 FUND BALANCE	448.66	.00	.00	448.66	.00	448.66
710.100.700.928.830 CLASS OF 2028 FUND BALANCE	.00	.00	.00	.00	.00	.00
710.100.700.929.830 CLASS OF 2029 FUND BALANCE	.00	.00	.00	.00	.00	.00
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	848.31	.00	.00	848.31	.00	848.31
710.200.400.410.830 MS PRINCIPALS FUND BALANCE	125.07	.00	.00	125.07	.00	125.07
710.200.700.419.830 MS ROBOTICS FUND BALANCE	3,283.26	.00	.00	3,283.26	.00	3,283.26
710.200.700.424.830 MS YEARBOOK FUND BALANCE	204.96	.00	.00	204.96	.00	204.96
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	465.68	.00	.00	465.68	.00	465.68
710.200.700.780.830 MS ACTIVITIES & TOURNAMENTS FUND BALANCE	560.98	.00	.00	560.98	.00	560.98
710.200.700.825.830 MS STUDENT GOVERNMENT FUND BALANCE	2,947.11	.00	.00	2,947.11	.00	2,947.11
710.200.700.850.830 MS BAKING CLUB FUND BALANCE	980.78	.00	.00	980.78	.00	980.78
710.300.200.475.830 ES SPED ACTIVITIES FUND BALANCE	308.00	.00	.00	308.00	.00	308.00

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710.300.350.615.830 ES STIKINE RIVER TRIP FUND BALANCE	7,676.60	.00	.00	7,676.60	.00	7,676.60
710.300.700.424.830 ES YEARBOOK FUND BALANCE	3,429.89	.00	.00	3,429.89	.00	3,429.89
710.300.700.815.830 ES SCHOOL STORE & CLUBS FUND BALANCE	1,271.18	.00	.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	1,924.56	.00	.00	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	4,688.86	.00	.00	4,688.86	.00	4,688.86
710.500.700.700.830 ACTIVITY DIRECTOR FUND BALANCE	(15.74)	.00	.00	(15.74)	.00	(15.74)
710.500.700.855.830 SCHOOL GARDEN FUND BALANCE	4,976.50	.00	.00	4,976.50	.00	4,976.50
710.500.700.880.830 MARQUEE SIGN FUND BALANCE	197.49	.00	.00	197.49	.00	197.49
GRAND TOTALS	126,303.03	6,742.82	(3,211.46)	129,834.39	(11,238.89)	118,595.50

End of Report



INVOICE

August 20, 2024

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

ATTN:

Invoice Number: 0703724-2408

Invoice Amount: \$ 51,711.60

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

Your payment is due **September 16, 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: 0703724-2408
Amount Paid: \$ 51,711.60
Payment Due Date: September 16, 2024



Statement

Account Name:	BILLING ACCOUNT 033153	Card Number:	xxxx-xxxx-xxxx-3153
Company Name:	PETERSBURG SCHOOL DIST	Account Limit:	\$ 300,000.00
Employee ID:	772180000055104	Available Credit:	\$ 248,288.40
Statement Date (MM/DD/YYYY):	08/20/2024	Currency:	U.S. DOLLAR
Payment Due Date (MM/DD/YYYY):	09/16/2024		

Statement Summary:

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

Previous Balance:	\$ 59,902.43
Payments:	\$ -59,902.43
Adjustments:	\$ -800.00
Net Purchases:	\$ 52,511.60
Cash Advance:	\$ 0.00
Fees:	\$ 0.00
Other Charges:	\$ 0.00
New Account Balance:	\$ 51,711.60

Transaction Summary:

Trans Date	Posting Date Trans ID	Description	Pre-Tax Amount Auth #	Total Tax	Trans Amount
Card Number xxxx-xxxx-xxxx-3153 BILLING ACCOUNT 033153					
07/26	07/26 543139128	AUTOMATIC PYMT RECEIVED	\$ -59,902.43	\$ 0.00	\$ -59,902.43
			TOTAL CREDITS	xxxx-xxxx-xxxx-3153	\$ -59,902.43
			TOTAL DEBITS	xxxx-xxxx-xxxx-3153	\$ 0.00
Card Number xxxx-xxxx-xxxx-9986 BAIRD, SHANNON					
07/22	07/23 542723146	AMAZON MAR REQ#250052 SEATTLE WA	\$ 37.92 048794	\$ 3.93 (e)	\$ 41.85
07/23	07/23 542723145	AMAZON MKTPL RJ3NU96Q0 AMZN.COM/BILL WA	\$ 88.16 021024	\$ 0.00	\$ 88.16
07/23	07/24 542897684	NYTIMES NYTIMES DISC 800-698-4637 NY	\$ 8.00 037356	\$ 0.00	\$ 8.00
07/23	07/24 542897685	WAVE - PETERS APPAREL PETERSBURG AK	\$ 1,402.50 059809	\$ 247.50	\$ 1,650.00
07/24	07/25 543026977	WWW COSTCO COM 800-955-2292 WA	\$ 1,405.13 088737	\$ 84.30	\$ 1,489.43
07/27	07/29 543370030	AMAZON MKTPL RV45W1XO2 AMZN.COM/BILL WA	\$ 86.66 025704	\$ 0.00	\$ 86.66
07/27	07/29 543369954	AMAZON MKTPL RV44R2GF2 AMZN.COM/BILL WA	\$ 34.96 050305	\$ 0.00	\$ 34.96
07/27	07/29 543369952	UBER TRIP 8005928996 CA	\$ 14.19 070571	\$ 0.00	\$ 14.19

07/27	07/29 543369951	UBER TRIP 8005928996 CA	\$ 14.19 098537	\$ 0.00	
07/27	07/29 543369955	AMAZON MKTPL RV3B790I0 AMZN.COM/BILL WA	\$ 56.95 041485	\$ 0.00	\$ 56.95
07/28	07/29 543369953	UBER TRIP 8005928996 CA	\$ 14.19 009988	\$ 0.00	\$ 14.19
07/30	07/31 543911755	AMZN MKTP US RV92H65K1 AMZN.COM/BILL WA	\$ 55.98 042056	\$ 0.00	\$ 55.98
07/31	07/31 543911756	AMAZON MKTPL RV6RZ1BZ1 AMZN.COM/BILL WA	\$ 14.92 030659	\$ 0.00	\$ 14.92
07/31	08/01 544040226	AMAZON MARK RV6EQ9UM0 SEATTLE WA	\$ 126.86 088210	\$ 13.13 (e)	\$ 139.99
07/31	08/01 544040225	AMZN MKTP US RV9864990 AMZN.COM/BILL WA	\$ 31.00 063705	\$ 0.00	\$ 31.00
07/31	08/01 544040224	AMZN MKTP US RV6FJ5QT1 AMZN.COM/BILL WA	\$ 10.95 030063	\$ 0.00	\$ 10.95
07/31	08/01 544041400	AMAZON MKTPL RF5VY3CR2 AMZN.COM/BILL WA	\$ 30.41 067214	\$ 1.82	\$ 32.23
08/01	08/02 544177191	AMAZON MKTPL RF6JQ2JJ2 AMZN.COM/BILL WA	\$ 46.78 021364	\$ 0.00	\$ 46.78
08/01	08/02 544177192	AMAZON MKTPL RV6A29U71 AMZN.COM/BILL WA	\$ 79.99 004745	\$ 0.00	\$ 79.99
08/03	08/05 544405107	AMAZON MKTPL RF7204EN0 AMZN.COM/BILL WA	\$ 125.43 030069	\$ 0.00	\$ 125.43
08/05	08/06 544730339	AMAZON MKTPL RF7ZS1QW0 AMZN.COM/BILL WA	\$ 702.73 079127	\$ 0.00	\$ 702.73
08/06	08/07 544805233	AMAZON MKTPL RF28017R0 AMZN.COM/BILL WA	\$ 31.81 019945	\$ 0.00	\$ 31.81
08/06	08/07 544805232	AMAZON MKTPL RF0VW7D91 AMZN.COM/BILL WA	\$ 261.34 002467	\$ 0.00	\$ 261.34
08/06	08/07 544805234	AMAZON MARK RF5053D11 SEATTLE WA	\$ 107.78 055309	\$ 11.15 (e)	\$ 118.93
08/07	08/08 545033046	ALASKA TELEPHONE COMPA PORT TOWNSEND WA	\$ 57.55 007634	\$ 0.00	\$ 57.55
08/07	08/08 545032969	ALASKA TELEPHONE COMPA PORT TOWNSEND WA	\$ 109.59 076922	\$ 0.00	\$ 109.59
08/07	08/08 545033047	AMZN MKTP US RF4NL4971 AMZN.COM/BILL WA	\$ 37.97 065866	\$ 0.00	\$ 37.97
08/07	08/08 545032968	ALASKA TELEPHONE COMPA PORT TOWNSEND WA	\$ 57.55 048158	\$ 0.00	\$ 57.55
08/07	08/08 545033045	ALASKA TELEPHONE COMPA PORT TOWNSEND WA	\$ 109.59 094203	\$ 0.00	\$ 109.59
08/07	08/08 545033048	AMAZON.COM RF08379E1 AMZN.COM/BILL WA	\$ 89.34 099267	\$ 0.00	\$ 89.34
08/08	08/09 545220332	PETRO MARINE SERVICES PETERSBURG AK	\$ 12,446.82 033857	\$ 0.00	\$ 12,446.82
08/08	08/09 545220256	PSN PETERSBURG UTILITY PETERSBURG AK	\$ 18,988.40 007143	\$ 0.00 (e)	\$ 18,988.40
08/11	08/12 545578745	AMAZON MKTPL RM6RW3GE1 AMZN.COM/BILL WA	\$ 387.56 012941	\$ 0.00	\$ 387.56

08/12	08/13 545711088	AMAZON MKTPL RM7F26831 AMZN.COM/BILL WA	\$ 377.89 047827	\$ 0.00	
08/12	08/13 545711089	AMAZON MARK RM9QJ96V1 SEATTLE WA	\$ 969.16 097348	\$ 100.31 (e)	\$ 1,069.47
08/13	08/14 545806742	AMAZON MKTPL RU7GF0CM2 AMZN.COM/BILL WA	\$ 585.72 020071	\$ 0.00	\$ 585.72
08/15	08/15 546063048	AMAZON.COM RU2K38FD0 AMZN.COM/BILL WA	\$ 153.16 022810	\$ 0.00	\$ 153.16
08/19	08/20 546762759	AMAZON MARK R479K34V2 SEATTLE WA	\$ 253.56 084657	\$ 26.24 (e)	\$ 279.80

TOTAL CREDITS xxxx-xxxx-xxxx-9986 **\$ 0.00**
TOTAL DEBITS xxxx-xxxx-xxxx-9986 **\$ 39,901.07**

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

07/18	07/22 542529200	PAPA BEARS PIZZA PETERSBURG AK	\$ 146.50 021224	\$ 0.00 (e)	\$ 146.50
07/20	07/22 542529199	AMAZON MKTPL RJ6RN0ON2 AMZN.COM/BILL WA	\$ 109.60 098900	\$ 0.00	\$ 109.60
07/22	07/23 542723129	WALTER E NELSON CO OF AUBURN WA	\$ 647.34 082722	\$ 26.97	\$ 674.31
07/24	07/26 543225058	HOMEDEPOT.COM 800-430-3376 GA	\$ 87.95 006075	\$ 9.10	\$ 97.05
07/24	07/26 543224983	HOMEDEPOT.COM 800-430-3376 GA	\$ -9.09 024190	\$ 9.10	\$ 0.01
08/05	08/06 544730323	AMAZON MARK RF7GL77G2 SEATTLE WA	\$ 42.32 074378	\$ 4.38 (e)	\$ 46.70
08/05	08/07 544805156	ALASKA FIBRE PETERSBURG AK	\$ 147.52 024117	\$ 0.00 (e)	\$ 147.52
08/05	08/07 544805157	ROCKYS MARINE PETERSBURG AK	\$ 734.98 020360	\$ 0.00 (e)	\$ 734.98
08/06	08/07 544805155	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 272.57 035714	\$ 0.00 (e)	\$ 272.57
08/08	08/09 545220255	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 355.93 058447	\$ 0.00 (e)	\$ 355.93
08/08	08/12 545578744	HIGH TIDE PARTS PETERSBURG AK	\$ 29.98 050481	\$ 0.00 (e)	\$ 29.98
08/12	08/14 545806741	PISTON AND RUDDER SERV PETERSBURG AK	\$ 7.70 040817	\$ 0.00 (e)	\$ 7.70
08/13	08/14 545806740	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 194.94 005955	\$ 0.00 (e)	\$ 194.94
08/13	08/15 546063047	ALASKA FIBRE PETERSBURG AK	\$ 139.32 010858	\$ 0.00 (e)	\$ 139.32
08/14	08/15 546063046	GRAINGER LAKE FOREST IL	\$ 87.75 006084	\$ 0.00	\$ 87.75
08/15	08/19 546657863	HIGH TIDE PARTS PETERSBURG AK	\$ 199.99 062362	\$ 0.00 (e)	\$ 199.99
08/16	08/19 546657862	GRAINGER LAKE FOREST IL	\$ 362.00 003908	\$ 0.00	\$ 362.00
08/19	08/20 546762758	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 51.32 035125	\$ 0.00 (e)	\$ 51.32

TOTAL CREDITS	xxxx-xxxx-xxxx-3497	\$ 0.00
TOTAL DEBITS	xxxx-xxxx-xxxx-3497	\$ 3,658.17

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

07/31	08/01 544041398	OUTPUT SERVICES INC. BOULDER CO	\$ 190.65 066169	\$ 0.00 (e)	\$ 190.65
08/01	08/02 544177190	IN ALASKA SCHOOL ACTI 907-5633723 AK	\$ 468.75 023390	\$ 0.00 (e)	\$ 468.75
08/07	08/08 545032967	IN UNIVERSAL SPORTS V 800-262-3246 CA	\$ 750.00 044843	\$ 0.00	\$ 750.00
08/15	08/16 546274755	RFS ALASKASCHOOLACTASS ANCHORAGE AK	\$ 80.00 046355	\$ 0.00 (e)	\$ 80.00
08/18	08/19 546656674	SCANDIA HOUSE ALASKA PETERSBURG AK	\$ 330.00 035815	\$ 0.00 (e)	\$ 330.00

TOTAL CREDITS	xxxx-xxxx-xxxx-4710	\$ 0.00
TOTAL DEBITS	xxxx-xxxx-xxxx-4710	\$ 1,819.40

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

07/25	07/26 543224982	AMAZON.COM RJ9QB47T1 AMZN.COM/BILL WA	\$ 303.37 002649	\$ 0.00	\$ 303.37
07/29	07/29 543369875	APPLE.COM/US 800-676-2775 CA	\$ 96.16 066348	\$ 8.78 (e)	\$ 104.94
08/01	08/01 544041397	MOSYLE COR MOSYLE_MAN WINTER PARK FL	\$ 2.00 035326	\$ 0.00	\$ 2.00
08/01	08/02 544177189	OETC.ORG SALEM OR	\$ 150.00 028908	\$ 0.00 (e)	\$ 150.00
08/06	08/07 544805154	PAYPAL CONSUMRRPTS 4029357733 NY	\$ 54.19 090701	\$ 4.81 (e)	\$ 59.00
08/12	08/13 545711067	AMAZON MKTPL RM17H32R0 AMZN.COM/BILL WA	\$ 152.16 013449	\$ 0.00	\$ 152.16
08/12	08/13 545711068	OETC.ORG SALEM OR	\$ 1,314.28 074895	\$ 0.00 (e)	\$ 1,314.28
08/16	08/16 546274680	APPLE.COM/US 800-676-2775 CA	\$ 249.00 053303	\$ 0.00	\$ 249.00
08/16	08/19 546657861	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 41.46 080914	\$ 0.00 (e)	\$ 41.46

TOTAL CREDITS	xxxx-xxxx-xxxx-8382	\$ 0.00
TOTAL DEBITS	xxxx-xxxx-xxxx-8382	\$ 2,376.21

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

07/23	07/24 542897609	ASDN_ACSA 48NV283RDN5 JUNEAU AK	\$ 325.00 043527	\$ 0.00	\$ 325.00
07/25	07/29 543369876	LEE'S CLOTHING PETERSBURG AK	\$ 422.95 038907	\$ 0.00 (e)	\$ 422.95
07/30	07/31 543911754	WWW COSTCO COM 800-955-2292 WA	\$ 258.17 069220	\$ 15.48	\$ 273.65
07/31	08/01 544041399	BARANOF HOTEL JUNEAU AK	\$ 1,318.00 012412	\$ 0.00	\$ 1,318.00

08/02	08/05 544405106	BARANOF HOTEL JUNEAU AK	\$ 1,001.66 060685	\$ 0.00	\$ 1,001.66
08/15	08/16 546274756	GARBANZO SUBSCRIPTION CHARLOTTE VT	\$ 149.00 030817	\$ 0.00	\$ 149.00
08/16	08/19 546656675	ALASBO ANCHORAGE AK	\$ 576.00 005557	\$ 24.00	\$ 600.00

TOTAL CREDITS xxxx-xxxx-xxxx-9406 **\$ 0.00**
TOTAL DEBITS xxxx-xxxx-xxxx-9406 **\$ 4,090.26**

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

08/12	08/13 545711086	PURCHASE ADJUSTMENT	\$ -200.00 055518	\$ 0.00 (e)	\$ -200.00
08/12	08/13 545711069	PURCHASE ADJUSTMENT	\$ -200.00 039142	\$ 0.00 (e)	\$ -200.00
08/12	08/13 545711087	PURCHASE ADJUSTMENT	\$ -200.00 018828	\$ 0.00 (e)	\$ -200.00
08/12	08/13 545711070	PURCHASE ADJUSTMENT	\$ -200.00 030696	\$ 0.00 (e)	\$ -200.00

TOTAL CREDITS xxxx-xxxx-xxxx-6840 **\$ -800.00**
TOTAL DEBITS xxxx-xxxx-xxxx-6840 **\$ 0.00**

Card Number xxxx-xxxx-xxxx-7995 TAYLOR, ROBYN J

07/11	07/24 542897608	MARRIOTT S DIEGO MARIN 866-435-7627 CA	\$ 45.00 025716	\$ 0.00	\$ 45.00
07/19	07/22 542529201	SMORE.COM PITTSBURGH PA	\$ 299.00 032288	\$ 0.00	\$ 299.00
08/01	08/05 544405105	OFFICEMAX/DEPOT 6858 JUNEAU AK	\$ 349.99 009768	\$ 17.50	\$ 367.49
08/14	08/16 546274754	MARRIOTT S DIEGO MARIN 866-435-7627 CA	\$ -45.00 032511	\$ 0.00	\$ -45.00

TOTAL CREDITS xxxx-xxxx-xxxx-7995 **\$ -45.00**
TOTAL DEBITS xxxx-xxxx-xxxx-7995 **\$ 711.49**



CUSTOMER SERVICE:

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

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



PAYMENT INFORMATION:

	BMO	Diners Club
You can mail your payment to:	BMO P.O. Box 5732 Carol Stream, IL 60197-5732	Diners Club P.O. Box 5732 Carol Stream, IL 60197-5732
You may send your payment via overnight mail to:	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
IMPORTANT PAYMENT INFORMATION:	For BMO accounts, please make your cheque or money order payable to: BMO	For Diners Club accounts, please make your cheque or money order payable to: Diners Club

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.

Petersburg School District

Revenue Report

 Summary Only

From Date: 9/1/2024

To Date: 9/30/2024

Fiscal Year: 2024-2025

Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Fund: 100 GENERAL FUND					
100.000.000.000.011 BOROUGH DIRECT APPROPRIATIONS	\$3,400,000.00	\$283,333.00	\$849,999.00	\$2,550,001.00	75.00%
100.000.000.000.031 INTEREST	\$39,025.00	\$2,741.02	\$8,101.52	\$30,923.48	79.24%
100.000.000.000.032 GAIN ON INVESTMENT UNREALIZED	\$0.00	\$2,109.50	\$6,903.82	(\$6,903.82)	0.00%
100.000.000.000.040 OTHER LOCAL REVENUES	\$35,000.00	\$848.00	\$37,478.22	(\$2,478.22)	-7.08%
100.000.000.000.043 STUDENT ACTIVITY REVENUE	\$71,045.00	(\$3,094.25)	\$23,754.81	\$47,290.19	66.56%
100.000.000.000.044 STUDENT CLASS FEES	\$10,000.00	\$8,023.75	\$8,199.75	\$1,800.25	18.00%
100.000.000.000.045 STUDENT TECH FEE REVENUE	\$12,725.00	\$3,483.31	\$11,096.50	\$1,628.50	12.80%
100.000.000.000.046 LOCAL RENATL REVENUE	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%
100.000.000.000.047 E-RATE REVENUE	\$87,160.00	\$7,263.20	\$14,526.40	\$72,633.60	83.33%
100.000.000.000.051 FOUNDATION PROGRAM	\$5,575,817.00	\$507,155.00	\$1,521,465.00	\$4,054,352.00	72.71%
100.000.000.000.056 TRS ON-BEHALF PAYMENTS	\$611,166.00	\$0.00	\$0.00	\$611,166.00	100.00%
100.000.000.000.057 PERS ON-BEHALF PAYMENTS	\$72,052.00	\$0.00	\$0.00	\$72,052.00	100.00%
100.000.000.000.090 OTHER STATE REVENUES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%
Fund 100 Total:	\$9,920,990.00	\$811,862.53	\$2,481,525.02	\$7,439,464.98	74.99%
Grand Total:	\$9,920,990.00	\$811,862.53	\$2,481,525.02	\$7,439,464.98	74.99%

End of Report

Petersburg School District

Expenditure Budget Balance Report

 Summary Only

From Date: 9/1/2024

To Date: 9/30/2024

Fiscal Year: 2024-2025

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	\$795,184.37	\$61,179.65	\$122,359.30	\$672,825.07	\$612,296.52	\$60,528.55 7.61%
100.100.100.000.329 HS REG INSTRUCTION SUB	\$36,000.00	\$175.00	\$175.00	\$35,825.00	\$0.00	\$35,825.00 99.51%
100.100.100.000.363 WORKERS COMPENSATION	\$4,166.73	\$296.23	\$590.42	\$3,576.31	\$2,951.01	\$625.30 15.01%
100.100.100.000.364 INSURANCE-HEALTH/LIFE	\$167,007.36	\$15,415.53	\$30,660.14	\$136,347.22	\$154,496.53	(\$18,149.31) -10.87%
100.100.100.000.365 RETIREMENT CONTRIBUTION-TRS	\$227,343.21	\$7,684.16	\$15,359.21	\$211,984.00	\$75,091.64	\$136,892.36 60.21%
100.100.100.000.367 MEDICARE TAX	\$12,052.17	\$844.20	\$1,683.41	\$10,368.76	\$8,411.66	\$1,957.10 16.24%
100.100.100.000.368 SOCIAL SECURITY TAX	\$2,232.00	\$10.85	\$10.85	\$2,221.15	\$0.00	\$2,221.15 99.51%
100.100.100.000.369 ATP TEIR 3 RETIREMENT MATCH	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00 100.00%
100.100.100.000.426 STUDENT TRANSPORTATION	\$2,600.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$2,600.00 100.00%
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	\$6,500.00	\$0.00	\$901.90	\$5,598.10	\$0.00	\$5,598.10 86.12%
100.100.100.000.474 HS CURRICULUM ADOPTION	\$15,000.00	\$0.00	\$149.00	\$14,851.00	\$0.00	\$14,851.00 99.01%
100.100.100.000.476 HS COPIER SUPPLIES	\$12,320.00	(\$445.50)	\$8,757.98	\$3,562.02	\$0.00	\$3,562.02 28.91%
100.100.100.000.479 HS TEACHER OTHER SUPPLIES AND MAT	\$600.00	\$306.83	\$306.83	\$293.17	\$78.00	\$215.17 35.86%
100.100.100.000.491 HS DUES AND FEES	\$10,000.00	\$675.00	\$3,150.00	\$6,850.00	\$0.00	\$6,850.00 68.50%
100.100.100.401.451 HS ENGLISH SUPPLIES	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00 100.00%
100.100.100.402.451 HS MATH SUPPLIES	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00 100.00%
100.100.100.403.451	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00

Petersburg School District

Expenditure Budget Balance Report

 Summary Only

From Date: 9/1/2024

To Date: 9/30/2024

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
HS SCIENCE SUPPLIES						100.00%
100.100.100.404.451	\$700.00	\$50.98	\$50.98	\$649.02	\$213.86	\$435.16
HS SOCIAL STUDIES SUPPLIES						62.17%
100.100.100.407.451	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
HS PE SUPPLIES						100.00%
100.100.100.408.451	\$1,900.00	\$0.00	\$0.00	\$1,900.00	\$300.00	\$1,600.00
HS MUSIC SUPPLIES						84.21%
100.100.100.413.451	\$500.00	\$58.10	\$62.57	\$437.43	\$1.80	\$435.63
HS SPANISH SUPPLIES						87.13%
100.100.100.421.451	\$600.00	\$0.00	\$0.00	\$600.00	\$597.77	\$2.23
HS ART/JEWELRY/PHOTO SUPPLIES						0.37%
100.100.160.000.315	\$102,682.10	\$8,495.75	\$16,991.50	\$85,690.60	\$84,957.50	\$733.10
CERTIFICATED TEACHER						0.71%
100.100.160.000.329	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
HS CTE SUB						100.00%
100.100.160.000.363	\$522.26	\$40.65	\$81.30	\$440.96	\$406.50	\$34.46
WORKERS COMPENSATION						6.60%
100.100.160.000.364	\$30,492.48	\$2,541.04	\$5,082.08	\$25,410.40	\$25,410.40	\$0.00
INSURANCE-HEALTH/LIFE						0.00%
100.100.160.000.365	\$29,356.81	\$1,067.07	\$2,134.14	\$27,222.67	\$10,670.69	\$16,551.98
RETIREMENT CONTRIBUTION-TRS						56.38%
100.100.160.000.367	\$1,510.64	\$113.98	\$227.96	\$1,282.68	\$1,139.79	\$142.89
MEDICARE TAX						9.46%
100.100.160.000.368	\$93.00	\$0.00	\$0.00	\$93.00	\$0.00	\$93.00
SOCIAL SECURITY TAX						100.00%
100.100.160.406.451	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
AQUACULTURE SUPPLIES						100.00%
100.100.160.450.451	\$6,300.00	\$133.24	\$133.24	\$6,166.76	\$1,539.02	\$4,627.74
CULINARY SUPPLIES						73.46%
100.100.160.455.451	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
FOOD SCIENCE/CULINARY						100.00%
100.100.160.460.451	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
SHOP SUPPLIES						100.00%
100.100.200.000.315	\$82,411.99	\$7,870.90	\$15,741.80	\$66,670.19	\$62,967.20	\$3,702.99
CERTIFICATED TEACHER						4.49%
100.100.200.000.323	\$138,043.77	\$14,790.83	\$14,790.83	\$123,252.94	\$140,923.01	(\$17,670.07)

Petersburg School District

Expenditure Budget Balance Report

 Summary Only

From Date: 9/1/2024

To Date: 9/30/2024

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
AIDES						-12.80%
100.100.200.000.329	\$14,000.00	\$119.00	\$119.00	\$13,881.00	\$0.00	\$13,881.00
HS SPED SUB						99.15%
100.100.200.000.363	\$1,175.33	\$113.14	\$153.68	\$1,021.65	\$1,058.79	(\$37.14)
WORKERS COMPENSATION						-3.16%
100.100.200.000.364	\$121,399.68	\$8,762.47	\$9,362.47	\$112,037.21	\$68,335.60	\$43,701.61
INSURANCE-HEALTH/LIFE						36.00%
100.100.200.000.365	\$23,561.59	\$1,026.27	\$2,052.54	\$21,509.05	\$8,210.16	\$13,298.89
RETIREMENT CONTRIBUTION-TRS						56.44%
100.100.200.000.366	\$36,940.51	\$2,137.05	\$2,137.05	\$34,803.46	\$31,084.62	\$3,718.84
RETIREMENT CONTRIBUTION-PERS						10.07%
100.100.200.000.367	\$3,399.61	\$314.46	\$437.29	\$2,962.32	\$2,980.36	(\$18.04)
MEDICARE TAX						-0.53%
100.100.200.000.368	\$868.00	\$322.16	\$322.16	\$545.84	\$2,711.43	(\$2,165.59)
SOCIAL SECURITY TAX						-249.49%
100.100.200.000.369	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
ATP TEIR 3 RETIREMENT MATCH						100.00%
100.100.200.000.451	\$500.00	\$172.31	\$252.30	\$247.70	\$247.70	\$0.00
HS SPED SUPPLIES						0.00%
100.100.300.000.315	\$88,699.55	\$7,142.58	\$16,991.16	\$71,708.39	\$73,077.84	(\$1,369.45)
CERTIFICATED TEACHER						-1.54%
100.100.300.000.329	\$800.00	\$800.00	\$2,200.00	(\$1,400.00)	\$0.00	(\$1,400.00)
SUBSTITUTES/TEMPORARIES						-175.00%
100.100.300.000.363	\$448.66	\$39.44	\$94.70	\$353.96	\$361.15	(\$7.19)
WORKERS COMPENSATION						-1.60%
100.100.300.000.364	\$3,000.00	\$300.00	\$600.00	\$2,400.00	\$2,400.00	\$0.00
INSURANCE-HEALTH/LIFE						0.00%
100.100.300.000.365	\$25,359.20	\$897.11	\$2,134.09	\$23,225.11	\$8,754.14	\$14,470.97
RETIREMENT CONTRIBUTION-TRS						57.06%
100.100.300.000.367	\$1,297.74	\$119.52	\$286.97	\$1,010.77	\$1,094.45	(\$83.68)
MEDICARE TAX						-6.45%
100.100.300.000.368	\$49.60	\$0.00	\$0.00	\$49.60	\$0.00	\$49.60
SOCIAL SECURITY TAX						100.00%
100.100.300.000.369	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
ATP TEIR 3 RETIREMENT MATCH						100.00%
100.100.300.000.451	\$4,500.00	\$0.00	\$770.00	\$3,730.00	\$0.00	\$3,730.00

Petersburg School District

Expenditure Budget Balance Report

 Summary Only

From Date: 9/1/2024

To Date: 9/30/2024

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SECONDARY COUNSELOR SUPPLIES						82.89%
100.100.350.000.315	\$86,444.00	\$6,754.00	\$13,508.00	\$72,936.00	\$67,790.00	\$5,146.00
CERTIFICATED TEACHER						5.95%
100.100.350.000.329	\$1,200.00	\$200.00	\$200.00	\$1,000.00	\$0.00	\$1,000.00
SUBSTITUTES/TEMPORARIES						83.33%
100.100.350.000.363	\$438.36	\$33.27	\$65.59	\$372.77	\$324.39	\$48.38
WORKERS COMPENSATION						11.04%
100.100.350.000.364	\$9,977.28	\$831.44	\$1,662.88	\$8,314.40	\$8,014.50	\$299.90
INSURANCE-HEALTH/LIFE						3.01%
100.100.350.000.365	\$24,714.34	\$848.30	\$1,696.60	\$23,017.74	\$8,483.09	\$14,534.65
RETIREMENT CONTRIBUTION-TRS						58.81%
100.100.350.000.367	\$1,267.94	\$97.82	\$192.74	\$1,075.20	\$953.84	\$121.36
MEDICARE TAX						9.57%
100.100.350.000.368	\$62.00	\$0.00	\$0.00	\$62.00	\$0.00	\$62.00
SOCIAL SECURITY TAX						100.00%
100.100.350.000.369	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
ATP TEIR 3 RETIREMENT MATCH						100.00%
100.100.350.000.451	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
TEACHING SUPPLIES						100.00%
100.100.350.000.472	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$2,300.00
SECONDARY LIBRARY BOOKS						100.00%
100.100.350.000.473	\$800.00	\$16.00	\$32.00	\$768.00	\$64.00	\$704.00
SECONDARY PERIODICALS						88.00%
100.100.350.000.479	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00
SECONDARY SUPPLIES AND MATERIALS						100.00%
100.100.350.418.316	\$1,668.00	\$0.00	\$0.00	\$1,668.00	\$0.00	\$1,668.00
CERTIFICATED EXTRA DUTY PAY						100.00%
100.100.350.418.363	\$8.36	\$0.00	\$0.00	\$8.36	\$0.00	\$8.36
WORKERS COMPENSATION						100.00%
100.100.350.418.365	\$476.88	\$0.00	\$0.00	\$476.88	\$0.00	\$476.88
RETIREMENT CONTRIBUTION-TRS						100.00%
100.100.350.418.367	\$24.19	\$0.00	\$0.00	\$24.19	\$0.00	\$24.19
MEDICARE TAX						100.00%
100.100.400.000.313	\$116,600.00	\$0.00	\$0.00	\$116,600.00	\$0.00	\$116,600.00
PRINCIPAL						100.00%
100.100.400.000.363	\$584.52	\$0.00	\$0.00	\$584.52	\$0.00	\$584.52

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 9/1/2024

To Date: 9/30/2024

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
WORKERS COMPENSATION						100.00%
100.100.400.000.364	\$31,635.95	\$0.00	\$0.00	\$31,635.95	\$0.00	\$31,635.95
INSURANCE HEALTH/LIFE						100.00%
100.100.400.000.365	\$33,164.40	\$0.00	\$0.00	\$33,164.40	\$0.00	\$33,164.40
RETIREMENT CONTRIBUTION-TRS						100.00%
100.100.400.000.367	\$1,690.70	\$0.00	\$0.00	\$1,690.70	\$0.00	\$1,690.70
MEDICARE TAX						100.00%
100.100.400.000.421	\$1,200.00	\$548.00	\$548.00	\$652.00	\$1,235.34	(\$583.34)
SECONDARY PRINCIPAL TRANSPORTATION						-48.61%
100.100.400.000.479	\$2,500.00	\$0.00	\$201.61	\$2,298.39	\$0.00	\$2,298.39
SECONDARY PRINCIPAL SUPPLIES AND MATERIALS						91.94%
100.100.400.000.491	\$650.00	\$0.00	\$625.00	\$25.00	\$0.00	\$25.00
PRINCIPAL DUES AND FEES						3.85%
100.100.450.000.324	\$77,821.80	\$1,818.00	\$3,059.61	\$74,762.19	\$31,748.96	\$43,013.23
SUPPORT STAFF						55.27%
100.100.450.000.329	\$2,000.00	\$6,499.25	\$8,983.28	(\$6,983.28)	\$41,049.44	(\$48,032.72)
SUBSTITUTES/TEMPORARIES						-2401.64%
100.100.450.000.363	\$400.15	\$39.37	\$56.56	\$343.59	\$357.89	(\$14.30)
WORKERS COMPENSATION						-3.57%
100.100.450.000.364	\$12,977.28	\$2,576.83	\$2,576.83	\$10,400.45	\$20,614.61	(\$10,214.16)
INSURANCE-HEALTH/LIFE						-78.71%
100.100.450.000.366	\$20,825.12	\$1,829.79	\$2,638.84	\$18,186.28	\$16,015.59	\$2,170.69
RETIREMENT CONTRIBUTION-PERS						10.42%
100.100.450.000.367	\$1,157.42	\$115.78	\$169.81	\$987.61	\$1,008.66	(\$21.05)
MEDICARE TAX						-1.82%
100.100.450.000.368	\$124.00	\$0.00	\$0.00	\$124.00	\$0.00	\$124.00
SOCIAL SECURITY TAX						100.00%
100.100.450.000.433	\$2,200.00	\$171.65	\$514.41	\$1,685.59	\$0.00	\$1,685.59
SECONDARY COMMUNICATIONS						76.62%
100.100.450.000.434	\$250.00	\$20.80	\$20.80	\$229.20	\$179.20	\$50.00
SECONDARY POSTAGE						20.00%
100.100.450.000.454	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
SECONDARY OFFICE SUPPLIES						100.00%
100.100.700.000.316	\$2,919.00	\$0.00	\$0.00	\$2,919.00	\$3,336.00	(\$417.00)
CERTIFICATED EXTRA DUTY PAY						-14.29%
100.100.700.000.322	\$1,500.00	\$150.00	\$150.00	\$1,350.00	\$1,350.00	\$0.00

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 9/1/2024

To Date: 9/30/2024

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
NON-CERT SPECIALIST/EXTRA DUTY						0.00%
100.100.700.000.329	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$1,000.00	\$1,500.00
SUBSTITUTES/TEMPORARIES						60.00%
100.100.700.000.363	\$34.68	\$0.72	\$0.72	\$33.96	\$20.03	\$13.93
WORKERS COMPENSATION						40.17%
100.100.700.000.364	\$0.00	\$1,062.16	\$1,478.93	(\$1,478.93)	\$3,506.26	(\$4,985.19)
INSURANCE-HEALTH/LIFE						0.00%
100.100.700.000.365	\$834.55	\$0.00	\$0.00	\$834.55	\$340.56	\$493.99
RETIREMENT CONTRIBUTION-TRS						59.19%
100.100.700.000.366	\$401.40	\$33.00	\$33.00	\$368.40	\$471.99	(\$103.59)
RETIREMENT CONTRIBUTION-PERS						-25.81%
100.100.700.000.367	\$100.33	\$2.18	\$2.18	\$98.15	\$59.19	\$38.96
MEDICARE TAX						38.83%
100.100.700.000.368	\$155.00	\$0.00	\$0.00	\$155.00	\$6.42	\$148.58
SOCIAL SECURITY TAX						95.86%
100.100.700.000.421	\$6,500.00	\$149.20	\$149.20	\$6,350.80	\$0.00	\$6,350.80
STAFF TRANSPORTATION						97.70%
100.100.700.000.426	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00
STUDENT TRANSPORTATION						100.00%
100.100.700.000.433	\$1,500.00	\$97.05	\$291.15	\$1,208.85	\$0.00	\$1,208.85
COMMUNICATIONS						80.59%
100.100.700.000.479	\$4,500.00	\$2,047.91	\$3,101.86	\$1,398.14	\$504.61	\$893.53
OTHER SUPPLIES AND MATERIALS						19.86%
100.100.700.000.491	\$7,000.00	\$0.00	\$3,010.00	\$3,990.00	\$0.00	\$3,990.00
DUES AND FEES						57.00%
100.100.700.130.329	\$0.00	\$0.00	\$0.00	\$0.00	\$3,610.00	(\$3,610.00)
SUBSTITUTES/TEMPORARIES						0.00%
100.100.700.130.363	\$0.00	\$0.00	\$0.00	\$0.00	\$2.50	(\$2.50)
WORKERS COMPENSATION						0.00%
100.100.700.130.365	\$0.00	\$0.00	\$0.00	\$0.00	\$27.71	(\$27.71)
RETIREMENT CONTRIBUTION-TRS						0.00%
100.100.700.130.367	\$0.00	\$0.00	\$0.00	\$0.00	\$7.34	(\$7.34)
MEDICARE TAX						0.00%
100.100.700.130.368	\$0.00	\$0.00	\$0.00	\$0.00	\$17.50	(\$17.50)
SOCIAL SECURITY TAX						0.00%
100.100.700.140.329	\$0.00	\$0.00	\$0.00	\$0.00	\$855.00	(\$855.00)

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 9/1/2024

To Date: 9/30/2024

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SUBSTITUTES/TEMPORARIES						0.00%
100.100.700.140.363	\$0.00	\$0.00	\$0.00	\$0.00	\$0.44	(\$0.44)
WORKERS COMPENSATION						0.00%
100.100.700.140.367	\$0.00	\$0.00	\$0.00	\$0.00	\$1.35	(\$1.35)
MEDICARE TAX						0.00%
100.100.700.140.368	\$0.00	\$0.00	\$0.00	\$0.00	\$5.77	(\$5.77)
SOCIAL SECURITY TAX						0.00%
100.100.700.180.316	\$0.00	\$0.00	\$0.00	\$0.00	\$834.00	(\$834.00)
CERTIFICATED EXTRA DUTY PAY						0.00%
100.100.700.180.363	\$0.00	\$0.00	\$0.00	\$0.00	\$1.80	(\$1.80)
WORKERS COMPENSATION						0.00%
100.100.700.180.365	\$0.00	\$0.00	\$0.00	\$0.00	\$46.54	(\$46.54)
RETIREMENT CONTRIBUTION-TRS						0.00%
100.100.700.180.367	\$0.00	\$0.00	\$0.00	\$0.00	\$4.96	(\$4.96)
MEDICARE TAX						0.00%
100.100.700.220.316	\$0.00	\$0.00	\$0.00	\$0.00	\$6,462.00	(\$6,462.00)
CERTIFICATED EXTRA DUTY PAY						0.00%
100.100.700.220.329	\$0.00	\$0.00	\$0.00	\$0.00	\$3,610.00	(\$3,610.00)
SUBSTITUTES/TEMPORARIES						0.00%
100.100.700.220.363	\$0.00	\$0.00	\$0.00	\$0.00	\$33.42	(\$33.42)
WORKERS COMPENSATION						0.00%
100.100.700.220.365	\$0.00	\$0.00	\$0.00	\$0.00	\$839.33	(\$839.33)
RETIREMENT CONTRIBUTION-TRS						0.00%
100.100.700.220.367	\$0.00	\$0.00	\$0.00	\$0.00	\$94.98	(\$94.98)
MEDICARE TAX						0.00%
100.100.700.220.368	\$0.00	\$0.00	\$0.00	\$0.00	\$17.49	(\$17.49)
SOCIAL SECURITY TAX						0.00%
100.100.700.240.316	\$0.00	\$0.00	\$0.00	\$0.00	\$7,298.00	(\$7,298.00)
CERTIFICATED EXTRA DUTY PAY						0.00%
100.100.700.240.329	\$0.00	\$0.00	\$0.00	\$0.00	\$330.00	(\$330.00)
SUBSTITUTES/TEMPORARIES						0.00%
100.100.700.240.363	\$0.00	\$0.00	\$0.00	\$0.00	\$35.09	(\$35.09)
WORKERS COMPENSATION						0.00%
100.100.700.240.365	\$0.00	\$0.00	\$0.00	\$0.00	\$816.56	(\$816.56)
RETIREMENT CONTRIBUTION-TRS						0.00%
100.100.700.240.367	\$0.00	\$0.00	\$0.00	\$0.00	\$102.10	(\$102.10)

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 9/1/2024

To Date: 9/30/2024

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
MEDICARE TAX						0.00%
100.100.700.240.368	\$0.00	\$0.00	\$0.00	\$0.00	\$2.21	(\$2.21)
SOCIAL SECURITY TAX						0.00%
100.100.700.408.316	\$3,753.00	\$312.75	\$625.50	\$3,127.50	\$3,127.50	\$0.00
CERTIFICATED EXTRA DUTY PAY						0.00%
100.100.700.408.329	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
SUBSTITUTES/TEMPORARIES						100.00%
100.100.700.408.363	\$24.83	\$1.50	\$3.00	\$21.83	\$15.00	\$6.83
WORKERS COMPENSATION						27.51%
100.100.700.408.365	\$1,072.99	\$39.28	\$78.56	\$994.43	\$384.04	\$610.39
RETIREMENT CONTRIBUTION-TRS						56.89%
100.100.700.408.367	\$71.82	\$4.16	\$8.32	\$63.50	\$41.61	\$21.89
MEDICARE TAX						30.48%
100.100.700.408.368	\$74.40	\$0.00	\$0.00	\$74.40	\$0.00	\$74.40
SOCIAL SECURITY TAX						100.00%
100.100.700.408.421	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$344.19	\$1,455.81
MUSIC STAFF TRANSPORTATION						80.88%
100.100.700.408.426	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
MUSIC TRANSPORTATION						100.00%
100.100.700.408.479	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
MUSIC OTHER SUPPLIES						100.00%
100.100.700.414.316	\$3,545.00	\$0.00	\$0.00	\$3,545.00	\$0.00	\$3,545.00
EXTRA DUTY - DDF						100.00%
100.100.700.414.363	\$17.77	\$0.00	\$0.00	\$17.77	\$0.00	\$17.77
WORKERS COMPENSATION						100.00%
100.100.700.414.365	\$1,013.51	\$0.00	\$0.00	\$1,013.51	\$0.00	\$1,013.51
RETIREMENT CONTRIBUTION-TRS						100.00%
100.100.700.414.367	\$51.40	\$0.00	\$0.00	\$51.40	\$0.00	\$51.40
MEDICARE TAX						100.00%
100.100.700.418.316	\$0.00	\$139.00	\$139.00	(\$139.00)	\$1,390.00	(\$1,529.00)
EXTRA DUTY - HS GLACIER SURVEY						0.00%
100.100.700.418.363	\$0.00	\$0.67	\$0.67	(\$0.67)	\$6.69	(\$7.36)
WORKERS COMPENSATION						0.00%
100.100.700.418.365	\$0.00	\$17.46	\$17.46	(\$17.46)	\$170.36	(\$187.82)
RETIREMENT CONTRIBUTION-TRS						0.00%
100.100.700.418.367	\$0.00	\$1.83	\$1.83	(\$1.83)	\$18.32	(\$20.15)

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 9/1/2024

To Date: 9/30/2024

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
MEDICARE TAX						0.00%
100.100.700.424.316	\$2,780.00	\$0.00	\$0.00	\$2,780.00	\$0.00	\$2,780.00
EXTRA DUTY - HS Yearbook						100.00%
100.100.700.424.363	\$13.94	\$0.00	\$0.00	\$13.94	\$0.00	\$13.94
WORKERS COMPENSATION						100.00%
100.100.700.424.365	\$794.80	\$0.00	\$0.00	\$794.80	\$0.00	\$794.80
RETIREMENT CONTRIBUTION-TRS						100.00%
100.100.700.424.367	\$40.31	\$0.00	\$0.00	\$40.31	\$0.00	\$40.31
MEDICARE TAX						100.00%
100.100.700.710.316	\$3,962.00	\$1,181.67	\$2,363.34	\$1,598.66	\$1,181.66	\$417.00
CERTIFICATED EXTRA DUTY PAY						10.52%
100.100.700.710.322	\$1,584.80	\$0.00	\$0.00	\$1,584.80	\$0.00	\$1,584.80
NON-CERT SPECIALIST/EXTRA DUTY						100.00%
100.100.700.710.329	\$750.00	\$525.00	\$525.00	\$225.00	\$0.00	\$225.00
CROSS COUNTRY SUB						30.00%
100.100.700.710.363	\$31.57	\$8.16	\$13.81	\$17.76	\$5.65	\$12.11
WORKERS COMPENSATION						38.36%
100.100.700.710.365	\$1,132.74	\$148.42	\$296.84	\$835.90	\$148.42	\$687.48
RETIREMENT CONTRIBUTION-TRS						60.69%
100.100.700.710.366	\$424.10	\$0.00	\$0.00	\$424.10	\$0.00	\$424.10
RETIREMENT CONTRIBUTION-PERS						100.00%
100.100.700.710.367	\$91.30	\$23.60	\$39.60	\$51.70	\$16.00	\$35.70
MEDICARE TAX						39.10%
100.100.700.710.368	\$46.50	\$20.14	\$20.14	\$26.36	\$0.00	\$26.36
SOCIAL SECURITY TAX						56.69%
100.100.700.710.426	\$20,000.00	\$6,014.00	\$8,489.00	\$11,511.00	\$10,200.00	\$1,311.00
XCOUNTRY TRANSPORTATION						6.56%
100.100.700.710.479	\$1,250.00	\$127.50	\$943.15	\$306.85	\$0.00	\$306.85
XCOUNTRY SUPPLIES AND MATERIALS						24.55%
100.100.700.715.322	\$7,881.80	\$1,824.50	\$3,649.00	\$4,232.80	\$3,649.00	\$583.80
NON-CERT SPECIALIST/EXTRA DUTY						7.41%
100.100.700.715.329	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
SUBSTITUTES/TEMPORARIES						100.00%
100.100.700.715.363	\$47.03	\$8.73	\$17.46	\$29.57	\$17.46	\$12.11
WORKERS COMPENSATION						25.75%
100.100.700.715.366	\$602.59	\$114.68	\$345.22	\$257.37	\$229.36	\$28.01

Petersburg School District

Expenditure Budget Balance Report

 Summary Only

From Date: 9/1/2024

To Date: 9/30/2024

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
RETIREMENT CONTRIBUTION-PERS						4.65%
100.100.700.715.367	\$136.04	\$26.46	\$52.92	\$83.12	\$52.92	\$30.20
MEDICARE TAX						22.20%
100.100.700.715.368	\$442.06	\$80.80	\$161.60	\$280.46	\$161.60	\$118.86
SOCIAL SECURITY TAX						26.89%
100.100.700.715.426	\$12,700.00	\$840.00	\$840.00	\$11,860.00	\$10,844.00	\$1,016.00
SWIM TRANSPORTATION						8.00%
100.100.700.715.479	\$1,500.00	\$0.00	\$80.00	\$1,420.00	\$0.00	\$1,420.00
SWIM SUPPLIES AND MATERIALS						94.67%
100.100.700.720.316	\$7,296.80	\$2,237.66	\$2,237.66	\$5,059.14	\$4,475.34	\$583.80
CERTIFICATED EXTRA DUTY PAY						8.00%
100.100.700.720.329	\$1,200.00	\$400.00	\$400.00	\$800.00	\$60.00	\$740.00
SUBSTITUTES/TEMPORARIES						61.67%
100.100.700.720.363	\$42.59	\$12.62	\$12.62	\$29.97	\$21.45	\$8.52
WORKERS COMPENSATION						20.00%
100.100.700.720.365	\$2,086.16	\$281.06	\$281.06	\$1,805.10	\$562.12	\$1,242.98
RETIREMENT CONTRIBUTION-TRS						59.58%
100.100.700.720.366	\$0.00	\$0.00	\$0.00	\$0.00	\$199.30	(\$199.30)
RETIREMENT CONTRIBUTION-PERS						0.00%
100.100.700.720.367	\$123.20	\$36.65	\$36.65	\$86.55	\$61.79	\$24.76
MEDICARE TAX						20.10%
100.100.700.720.368	\$74.40	\$0.00	\$0.00	\$74.40	\$0.00	\$74.40
SOCIAL SECURITY TAX						100.00%
100.100.700.720.426	\$25,000.00	\$2,367.50	\$2,367.50	\$22,632.50	\$16,974.42	\$5,658.08
VB TRANSPORTATION						22.63%
100.100.700.725.322	\$6,713.80	\$0.00	\$0.00	\$6,713.80	\$0.00	\$6,713.80
NON-CERT SPECIALIST/EXTRA DUTY						100.00%
100.100.700.725.363	\$33.66	\$0.00	\$0.00	\$33.66	\$0.00	\$33.66
WORKERS COMPENSATION						100.00%
100.100.700.725.367	\$97.35	\$0.00	\$0.00	\$97.35	\$0.00	\$97.35
MEDICARE TAX						100.00%
100.100.700.725.368	\$416.26	\$0.00	\$0.00	\$416.26	\$0.00	\$416.26
SOCIAL SECURITY TAX						100.00%
100.100.700.725.426	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
WRESTLING TRANSPORTATION						100.00%
100.100.700.730.316	\$6,462.00	\$0.00	\$0.00	\$6,462.00	\$0.00	\$6,462.00

Petersburg School District

Expenditure Budget Balance Report

Summary Only

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To Date: 9/30/2024

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
CERTIFICATED EXTRA DUTY PAY						100.00%
100.100.700.730.322	\$2,585.80	\$0.00	\$0.00	\$2,585.80	\$0.00	\$2,585.80
NON-CERT SPECIALIST/EXTRA DUTY						100.00%
100.100.700.730.329	\$5,400.00	\$0.00	\$0.00	\$5,400.00	\$0.00	\$5,400.00
SUBSTITUTES/TEMPORARIES						100.00%
100.100.700.730.363	\$72.43	\$0.00	\$0.00	\$72.43	\$0.00	\$72.43
WORKERS COMPENSATION						100.00%
100.100.700.730.365	\$1,847.49	\$0.00	\$0.00	\$1,847.49	\$0.00	\$1,847.49
RETIREMENT CONTRIBUTION-TRS						100.00%
100.100.700.730.366	\$691.96	\$0.00	\$0.00	\$691.96	\$0.00	\$691.96
RETIREMENT CONTRIBUTION-PERS						100.00%
100.100.700.730.367	\$209.49	\$0.00	\$0.00	\$209.49	\$0.00	\$209.49
MEDICARE TAX						100.00%
100.100.700.730.368	\$334.80	\$0.00	\$0.00	\$334.80	\$0.00	\$334.80
SOCIAL SECURITY TAX						100.00%
100.100.700.730.426	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00
BOYS BB TRANSPORTATION						100.00%
100.100.700.730.479	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00
BOYS BB SUPPLIES AND MATERIALS						0.00%
100.100.700.735.316	\$9,047.80	\$0.00	\$0.00	\$9,047.80	\$0.00	\$9,047.80
CERTIFICATED EXTRA DUTY PAY						100.00%
100.100.700.735.322	\$0.00	\$0.00	\$0.00	\$0.00	\$4,814.00	(\$4,814.00)
NON-CERT SPECIALIST/EXTRA DUTY						0.00%
100.100.700.735.329	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$4,800.00
SUBSTITUTES/TEMPORARIES						100.00%
100.100.700.735.363	\$69.42	\$0.00	\$0.00	\$69.42	\$23.04	\$46.38
WORKERS COMPENSATION						66.81%
100.100.700.735.365	\$1,091.22	\$0.00	\$0.00	\$1,091.22	\$0.00	\$1,091.22
RETIREMENT CONTRIBUTION-TRS						100.00%
100.100.700.735.367	\$200.79	\$0.00	\$0.00	\$200.79	\$69.81	\$130.98
MEDICARE TAX						65.23%
100.100.700.735.368	\$621.92	\$0.00	\$0.00	\$621.92	\$298.47	\$323.45
SOCIAL SECURITY TAX						52.01%
100.100.700.735.426	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00
GIRLS BB TRANSPORTATION						100.00%
100.100.700.740.322	\$9,047.80	\$0.00	\$0.00	\$9,047.80	\$2,419.00	\$6,628.80

Petersburg School District

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 Summary Only

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To Date: 9/30/2024

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
NON-CERT SPECIALIST/EXTRA DUTY						73.26%
100.100.700.740.363	\$45.36	\$0.00	\$0.00	\$45.36	\$11.56	\$33.80
WORKERS COMPENSATION						74.51%
100.100.700.740.367	\$131.19	\$0.00	\$0.00	\$131.19	\$35.07	\$96.12
MEDICARE TAX						73.27%
100.100.700.740.368	\$460.96	\$0.00	\$0.00	\$460.96	\$149.98	\$310.98
SOCIAL SECURITY TAX						67.46%
100.100.700.740.426	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
CHEERLEADING TRANSPORTATION						100.00%
100.100.700.745.316	\$5,212.00	\$0.00	\$0.00	\$5,212.00	\$4,795.00	\$417.00
CERTIFICATED EXTRA DUTY PAY						8.00%
100.100.700.745.322	\$2,084.80	\$0.00	\$0.00	\$2,084.80	\$0.00	\$2,084.80
NON-CERT SPECIALIST/EXTRA DUTY						100.00%
100.100.700.745.329	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
SUBSTITUTES/TEMPORARIES						100.00%
100.100.700.745.363	\$42.59	\$0.00	\$0.00	\$42.59	\$22.94	\$19.65
WORKERS COMPENSATION						46.14%
100.100.700.745.365	\$1,490.11	\$0.00	\$0.00	\$1,490.11	\$602.24	\$887.87
RETIREMENT CONTRIBUTION-TRS						59.58%
100.100.700.745.367	\$123.20	\$0.00	\$0.00	\$123.20	\$65.62	\$57.58
MEDICARE TAX						46.74%
100.100.700.745.368	\$203.66	\$0.00	\$0.00	\$203.66	\$0.00	\$203.66
SOCIAL SECURITY TAX						100.00%
100.100.700.745.426	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
TRACK TRANSPORTATION						100.00%
100.100.700.750.316	\$7,881.80	\$0.00	\$0.00	\$7,881.80	\$0.00	\$7,881.80
CERTIFICATED EXTRA DUTY PAY						100.00%
100.100.700.750.329	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
SUBSTITUTES/TEMPORARIES						100.00%
100.100.700.750.363	\$45.53	\$0.00	\$0.00	\$45.53	\$0.00	\$45.53
WORKERS COMPENSATION						100.00%
100.100.700.750.365	\$2,253.40	\$0.00	\$0.00	\$2,253.40	\$0.00	\$2,253.40
RETIREMENT CONTRIBUTION-TRS						100.00%
100.100.700.750.367	\$131.69	\$0.00	\$0.00	\$131.69	\$0.00	\$131.69
MEDICARE TAX						100.00%
100.100.700.750.368	\$74.40	\$0.00	\$0.00	\$74.40	\$0.00	\$74.40

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Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SOCIAL SECURITY TAX						100.00%
100.100.700.750.426	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
BASEBALL TRANSPORTATION						100.00%
100.100.700.750.479	\$2,960.00	\$0.00	\$0.00	\$2,960.00	\$0.00	\$2,960.00
BASEBALL SUPPLIES AND MATERIALS						100.00%
100.100.700.760.316	\$2,294.00	\$0.00	\$0.00	\$2,294.00	\$0.00	\$2,294.00
CERTIFICATED EXTRA DUTY PAY						100.00%
100.100.700.760.363	\$11.50	\$0.00	\$0.00	\$11.50	\$0.00	\$11.50
WORKERS COMPENSATION						100.00%
100.100.700.760.365	\$655.86	\$0.00	\$0.00	\$655.86	\$0.00	\$655.86
RETIREMENT CONTRIBUTION-TRS						100.00%
100.100.700.760.367	\$33.26	\$0.00	\$0.00	\$33.26	\$0.00	\$33.26
MEDICARE TAX						100.00%
100.100.700.825.316	\$834.00	\$83.40	\$83.40	\$750.60	\$750.60	\$0.00
CERTIFICATED EXTRA DUTY PAY						0.00%
100.100.700.825.363	\$4.18	\$0.40	\$0.40	\$3.78	\$3.60	\$0.18
WORKERS COMPENSATION						4.31%
100.100.700.825.365	\$238.44	\$10.49	\$10.49	\$227.95	\$93.13	\$134.82
RETIREMENT CONTRIBUTION-TRS						56.54%
100.100.700.825.367	\$12.09	\$1.11	\$1.11	\$10.98	\$10.01	\$0.97
MEDICARE TAX						8.02%
100.100.700.825.426	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00
STUDENT GOVT TRANSPORTATION						100.00%
100.100.700.835.316	\$1,529.00	\$0.00	\$0.00	\$1,529.00	\$1,529.00	\$0.00
CERTIFICATED EXTRA DUTY PAY						0.00%
100.100.700.835.363	\$7.66	\$0.00	\$0.00	\$7.66	\$7.29	\$0.37
WORKERS COMPENSATION						4.83%
100.100.700.835.365	\$437.14	\$0.00	\$0.00	\$437.14	\$192.06	\$245.08
RETIREMENT CONTRIBUTION-TRS						56.06%
100.100.700.835.367	\$22.17	\$0.00	\$0.00	\$22.17	\$22.17	\$0.00
MEDICARE TAX						0.00%
100.100.700.840.329	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00
SUBSTITUTES/TEMPORARIES						100.00%
100.100.700.840.363	\$3.01	\$0.00	\$0.00	\$3.01	\$0.00	\$3.01
WORKERS COMPENSATION						100.00%
100.100.700.840.367	\$8.70	\$0.00	\$0.00	\$8.70	\$0.00	\$8.70

Petersburg School District

Expenditure Budget Balance Report

 Summary Only

From Date: 9/1/2024

To Date: 9/30/2024

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
MEDICARE TAX						100.00%
100.100.700.840.368	\$37.20	\$0.00	\$0.00	\$37.20	\$0.00	\$37.20
SOCIAL SECURITY TAX						100.00%
100.100.700.840.421	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
ARTFEST TRANSPORTATION						100.00%
100.100.700.845.316	\$834.00	\$0.00	\$0.00	\$834.00	\$834.00	\$0.00
CERTIFICATED EXTRA DUTY PAY						0.00%
100.100.700.845.363	\$4.18	\$0.00	\$0.00	\$4.18	\$4.00	\$0.18
WORKERS COMPENSATION						4.31%
100.100.700.845.365	\$238.44	\$0.00	\$0.00	\$238.44	\$104.74	\$133.70
RETIREMENT CONTRIBUTION-TRS						56.07%
100.100.700.845.367	\$12.09	\$0.00	\$0.00	\$12.09	\$12.10	(\$0.01)
MEDICARE TAX						-0.08%
100.100.700.870.316	\$834.00	\$0.00	\$0.00	\$834.00	\$0.00	\$834.00
CERTIFICATED EXTRA DUTY PAY						100.00%
100.100.700.870.363	\$4.18	\$0.00	\$0.00	\$4.18	\$0.00	\$4.18
WORKERS COMPENSATION						100.00%
100.100.700.870.365	\$238.44	\$0.00	\$0.00	\$238.44	\$0.00	\$238.44
RETIREMENT CONTRIBUTION-TRS						100.00%
100.100.700.870.367	\$12.09	\$0.00	\$0.00	\$12.09	\$0.00	\$12.09
MEDICARE TAX						100.00%
100.200.100.000.314	\$0.00	\$25.00	\$75.00	(\$75.00)	\$1,100.00	(\$1,175.00)
CERT DIRECTOR/COORD/MANAGER						0.00%
100.200.100.000.315	\$433,745.99	\$37,633.20	\$75,051.76	\$358,694.23	\$377,081.79	(\$18,387.56)
CERTIFICATED TEACHER						-4.24%
100.200.100.000.323	\$0.00	\$2,857.36	\$2,857.36	(\$2,857.36)	\$21,180.71	(\$24,038.07)
AIDES						0.00%
100.200.100.000.329	\$35,450.00	\$287.50	\$287.50	\$35,162.50	\$0.00	\$35,162.50
SUBSTITUTES/TEMPORARIES						99.19%
100.200.100.000.363	\$2,352.08	\$198.04	\$379.73	\$1,972.35	\$1,832.00	\$140.35
WORKERS COMPENSATION						5.97%
100.200.100.000.364	\$151,456.32	\$9,548.20	\$19,098.90	\$132,357.42	\$95,854.99	\$36,502.43
INSURANCE-HEALTH/LIFE						24.10%
100.200.100.000.365	\$124,007.98	\$4,726.71	\$9,435.59	\$114,572.39	\$46,729.20	\$67,843.19
RETIREMENT CONTRIBUTION-TRS						54.71%
100.200.100.000.366	\$0.00	\$628.61	\$628.61	(\$628.61)	\$0.00	(\$628.61)

Petersburg School District

Expenditure Budget Balance Report

 Summary Only

From Date: 9/1/2024

To Date: 9/30/2024

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
RETIREMENT CONTRIBUTION-PERS						0.00%
100.200.100.000.367	\$6,803.34	\$567.60	\$1,086.63	\$5,716.71	\$5,229.68	\$487.03
MEDICARE TAX						7.16%
100.200.100.000.368	\$2,197.90	\$5.43	\$5.43	\$2,192.47	\$0.00	\$2,192.47
SOCIAL SECURITY TAX						99.75%
100.200.100.000.369	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
ATP TEIR 3 RETIREMENT MATCH						100.00%
100.200.100.000.418	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00
MS OTHER PROFESSIONAL SVCS						100.00%
100.200.100.000.451	\$5,000.00	\$0.00	\$2,695.88	\$2,304.12	\$193.92	\$2,110.20
MS GENERAL TEACHING SUPPLIES						42.20%
100.200.100.000.474	\$10,000.00	\$0.00	\$151.65	\$9,848.35	\$0.00	\$9,848.35
MS CURRICULUM ADOPTION						98.48%
100.200.100.000.476	\$13,590.00	(\$1,215.00)	\$11,697.28	\$1,892.72	\$0.00	\$1,892.72
MS COPIER SUPPLIES						13.93%
100.200.100.000.479	\$300.00	\$0.00	\$0.00	\$300.00	\$44.86	\$255.14
MS TEACHER OTHER SUPPLIES AND MATERIALS						85.05%
100.200.100.401.451	\$567.00	\$0.00	\$0.00	\$567.00	\$0.00	\$567.00
MS ENGLISH SUPPLIES						100.00%
100.200.100.402.451	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00
MS MATH SUPPLIES						100.00%
100.200.100.403.451	\$1,700.00	\$0.00	\$0.00	\$1,700.00	\$185.09	\$1,514.91
MS SCIENCE SUPPLIES						89.11%
100.200.100.404.451	\$400.00	\$0.00	\$0.00	\$400.00	\$84.50	\$315.50
MS SOCIAL STUDIES SUPPLIES						78.88%
100.200.100.408.451	\$400.00	\$0.00	\$0.00	\$400.00	\$200.00	\$200.00
MS MUSIC SUPPLIES						50.00%
100.200.100.419.451	\$250.00	\$0.00	\$0.00	\$250.00	\$104.90	\$145.10
MS ROBOTICS						58.04%
100.200.100.421.451	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
MS ART/JEWELRY/PHOTO SUPPLIES						100.00%
100.200.200.000.315	\$79,706.99	\$6,754.00	\$13,508.00	\$66,198.99	\$67,540.00	(\$1,341.01)
CERTIFICATED TEACHER						-1.68%
100.200.200.000.323	\$54,774.80	\$2,499.00	\$2,773.66	\$52,001.14	\$22,451.80	\$29,549.34
AIDES						53.95%
100.200.200.000.329	\$4,800.00	\$6,327.04	\$8,711.95	(\$3,911.95)	\$0.00	(\$3,911.95)

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 9/1/2024

To Date: 9/30/2024

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SUBSTITUTES/TEMPORARIES						-81.50%
100.200.200.000.363	\$698.22	\$76.13	\$121.16	\$577.06	\$443.28	\$133.78
WORKERS COMPENSATION						19.16%
100.200.200.000.364	\$15,977.28	\$2,285.21	\$3,808.97	\$12,168.31	\$2,666.67	\$9,501.64
INSURANCE-HEALTH/LIFE						59.47%
100.200.200.000.365	\$22,788.23	\$848.30	\$1,696.60	\$21,091.63	\$8,266.04	\$12,825.59
RETIREMENT CONTRIBUTION-TRS						56.28%
100.200.200.000.366	\$14,657.74	\$1,847.36	\$2,372.04	\$12,285.70	\$5,526.05	\$6,759.65
RETIREMENT CONTRIBUTION-PERS						46.12%
100.200.200.000.367	\$2,019.59	\$223.67	\$354.64	\$1,664.95	\$1,343.51	\$321.44
MEDICARE TAX						15.92%
100.200.200.000.368	\$297.60	\$47.25	\$47.25	\$250.35	\$0.00	\$250.35
SOCIAL SECURITY TAX						84.12%
100.200.200.000.369	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
ATP TEIR 3 RETIREMENT MATCH						100.00%
100.200.200.000.451	\$500.00	\$0.00	\$335.81	\$164.19	\$133.53	\$30.66
MS SPED SUPPLIES						6.13%
100.200.400.000.314	\$30,750.00	\$2,512.50	\$7,537.50	\$23,212.50	\$22,612.50	\$600.00
DEAN OF STUDENTS						1.95%
100.200.400.000.363	\$154.15	\$12.02	\$36.06	\$118.09	\$108.18	\$9.91
WORKERS COMPENSATION						6.43%
100.200.400.000.364	\$9,719.48	\$680.15	\$2,300.07	\$7,419.41	\$7,030.00	\$389.41
INSURANCE - HEALTH/LIFE						4.01%
100.200.400.000.365	\$8,619.89	\$315.57	\$946.71	\$7,673.18	\$2,840.13	\$4,833.05
RETIREMENT CONTRIBUTION-TRS						56.07%
100.200.400.000.367	\$445.88	\$34.70	\$103.44	\$342.44	\$310.68	\$31.76
MEDICARE TAX						7.12%
100.200.400.000.491	\$650.00	\$0.00	\$0.00	\$650.00	\$0.00	\$650.00
DUES AND FEES						100.00%
100.200.450.000.324	\$44,509.60	\$4,352.76	\$4,352.76	\$40,156.84	\$31,461.17	\$8,695.67
SUPPORT STAFF						19.54%
100.200.450.000.329	\$720.00	\$205.00	\$205.00	\$515.00	\$0.00	\$515.00
SUBSTITUTES/TEMPORARIES						71.53%
100.200.450.000.363	\$226.74	\$21.81	\$21.81	\$204.93	\$150.53	\$54.40
WORKERS COMPENSATION						23.99%
100.200.450.000.364	\$20,941.44	\$1,108.59	\$1,108.59	\$19,832.85	\$8,868.69	\$10,964.16

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 9/1/2024

To Date: 9/30/2024

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
INSURANCE-HEALTH/LIFE						52.36%
100.200.450.000.366	\$11,910.77	\$882.55	\$882.55	\$11,028.22	\$6,969.40	\$4,058.82
RETIREMENT CONTRIBUTION-PERS						34.08%
100.200.450.000.367	\$655.83	\$62.07	\$62.07	\$593.76	\$420.01	\$173.75
MEDICARE TAX						26.49%
100.200.450.000.368	\$44.64	\$21.15	\$21.15	\$23.49	\$0.00	\$23.49
SOCIAL SECURITY TAX						52.62%
100.200.450.000.433	\$1,500.00	\$133.65	\$400.67	\$1,099.33	\$0.00	\$1,099.33
COMMUNICATIONS						73.29%
100.200.450.000.434	\$100.00	\$13.16	\$13.16	\$86.84	\$86.84	\$0.00
MS POSTAGE						0.00%
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	\$4,926.00	\$540.00	\$540.00	\$4,386.00	\$5,086.00	(\$700.00)
CERTIFICATED EXTRA DUTY PAY						-14.21%
100.200.700.000.322	\$5,427.00	\$891.00	\$891.00	\$4,536.00	\$6,817.00	(\$2,281.00)
NON-CERT SPECIALIST/EXTRA DUTY						-42.03%
100.200.700.000.329	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
SUBSTITUTES/TEMPORARIES						100.00%
100.200.700.000.363	\$66.94	\$6.84	\$6.84	\$60.10	\$38.02	\$22.08
WORKERS COMPENSATION						32.98%
100.200.700.000.364	\$0.00	\$85.83	\$85.83	(\$85.83)	\$1,707.18	(\$1,793.01)
INSURANCE-HEALTH/LIFE						0.00%
100.200.700.000.365	\$1,408.35	\$67.83	\$67.83	\$1,340.52	\$573.14	\$767.38
RETIREMENT CONTRIBUTION-TRS						54.49%
100.200.700.000.366	\$1,452.27	\$0.00	\$0.00	\$1,452.27	\$467.79	\$984.48
RETIREMENT CONTRIBUTION-PERS						67.79%
100.200.700.000.367	\$193.62	\$20.05	\$20.05	\$173.57	\$102.86	\$70.71
MEDICARE TAX						36.52%
100.200.700.000.368	\$522.47	\$55.24	\$55.24	\$467.23	\$73.56	\$393.67
SOCIAL SECURITY TAX						75.35%
100.200.700.000.426	\$28,000.00	\$216.00	\$216.00	\$27,784.00	\$0.00	\$27,784.00
MS ACTIVITIES STUDENT TRANSPORTATION						99.23%
100.200.700.000.479	\$4,000.00	\$508.94	\$1,258.94	\$2,741.06	\$0.00	\$2,741.06
MS ACTIVITIES SUPPLIES AND MATERIALS						68.53%
100.200.700.424.316	\$1,390.00	\$0.00	\$0.00	\$1,390.00	\$0.00	\$1,390.00

Petersburg School District

Expenditure Budget Balance Report

Summary Only

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To Date: 9/30/2024

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Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
EXTRA DUTY - MS Yearbook						100.00%
100.200.700.424.363	\$7.22	\$0.00	\$0.00	\$7.22	\$0.00	\$7.22
WORKERS COMP						100.00%
100.200.700.424.365	\$411.69	\$0.00	\$0.00	\$411.69	\$0.00	\$411.69
RETIREMENT CONTRIBUTION TRS						100.00%
100.200.700.424.367	\$20.88	\$0.00	\$0.00	\$20.88	\$0.00	\$20.88
FICA MEDICARE						100.00%
100.200.700.825.316	\$834.00	\$0.00	\$0.00	\$834.00	\$0.00	\$834.00
EXTRA DUTY - MS Student Government						100.00%
100.200.700.825.363	\$4.33	\$0.00	\$0.00	\$4.33	\$0.00	\$4.33
WORKERS COMP						100.00%
100.200.700.825.365	\$247.02	\$0.00	\$0.00	\$247.02	\$0.00	\$247.02
RETIREMENT CONTRIBUTION TRS						100.00%
100.200.700.825.367	\$12.53	\$0.00	\$0.00	\$12.53	\$0.00	\$12.53
FICA MEDICARE						100.00%
100.300.100.000.315	\$949,085.48	\$79,484.89	\$159,764.75	\$789,320.73	\$719,575.24	\$69,745.49
CERTIFICATED TEACHER						7.35%
100.300.100.000.323	\$61,706.62	\$3,016.24	\$3,016.24	\$58,690.38	\$20,267.13	\$38,423.25
AIDES						62.27%
100.300.100.000.329	\$36,000.00	\$4,272.50	\$4,272.50	\$31,727.50	\$22,490.00	\$9,237.50
SUBSTITUTES/TEMPORARIES						25.66%
100.300.100.000.363	\$5,247.57	\$417.97	\$803.33	\$4,444.24	\$3,562.55	\$881.69
WORKERS COMPENSATION						16.80%
100.300.100.000.364	\$311,559.36	\$25,939.24	\$51,834.85	\$259,724.51	\$229,415.88	\$30,308.63
INSURANCE-HEALTH/LIFE						9.73%
100.300.100.000.365	\$271,343.54	\$10,014.50	\$20,129.21	\$251,214.33	\$89,041.33	\$162,173.00
RETIREMENT CONTRIBUTION-TRS						59.77%
100.300.100.000.366	\$16,512.70	\$736.91	\$736.91	\$15,775.79	\$5,045.44	\$10,730.35
RETIREMENT CONTRIBUTION-PERS						64.98%
100.300.100.000.367	\$15,178.49	\$1,175.03	\$2,251.64	\$12,926.85	\$9,986.65	\$2,940.20
MEDICARE TAX						19.37%
100.300.100.000.368	\$2,232.00	\$227.70	\$227.70	\$2,004.30	\$0.00	\$2,004.30
SOCIAL SECURITY TAX						89.80%
100.300.100.000.369	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
ATP TEIR 3 RETIREMENT MATCH						100.00%
100.300.100.000.410	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00

Petersburg School District

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Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
PROFESSIONAL & TECH SERVICES						100.00%
100.300.100.000.451	\$6,000.00	\$262.48	\$2,276.51	\$3,723.49	\$511.71	\$3,211.78
ES GENERAL TEACHING SUPPLIES						53.53%
100.300.100.000.454	\$1,000.00	\$25.83	\$25.83	\$974.17	\$92.02	\$882.15
ES GENERAL OFFICE SUPPLIES						88.22%
100.300.100.000.474	\$10,000.00	\$0.00	\$6,520.95	\$3,479.05	\$0.00	\$3,479.05
CURRICULUM ADOPTION						34.79%
100.300.100.000.476	\$24,760.00	(\$2,389.50)	\$19,181.03	\$5,578.97	\$0.00	\$5,578.97
COPIER SUPPLIES						22.53%
100.300.100.000.479	\$500.00	\$116.88	\$116.88	\$383.12	\$0.00	\$383.12
ES TEACHER OTHER SUPPLIES AND MATERIALS						76.62%
100.300.100.408.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
ES MUSIC SUPPLIES						100.00%
100.300.100.411.451	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00
ES READING TEACHING SUPPLIES						100.00%
100.300.100.429.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
KINDER WILLIS SUPPLIES						100.00%
100.300.100.430.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
1ST NORMAN SUPPLIES						100.00%
100.300.100.431.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
1ST MULLEN SUPPLIES						100.00%
100.300.100.432.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
2ND BELL SUPPLIES						100.00%
100.300.100.433.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
2ND HOFACRE SUPPLIES						100.00%
100.300.100.434.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
3RD MARTIN SUPPLIES						100.00%
100.300.100.435.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
3RD MIDKIFF SUPPLIES						100.00%
100.300.100.436.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
4TH PAULSON SUPPLIES						100.00%
100.300.100.437.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
4TH WILLIAMS SUPPLIES						100.00%
100.300.100.438.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
5TH PENNINGTON SUPPLIES						100.00%
100.300.100.439.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00

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 Summary Only

From Date: 9/1/2024

To Date: 9/30/2024

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
5TH MILLER SUPPLIES						100.00%
100.300.100.440.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
ES SWIM/PE SUPPLIES						100.00%
100.300.200.000.315	\$233,926.96	\$12,140.83	\$26,356.61	\$207,570.35	\$190,102.14	\$17,468.21
CERTIFICATED TEACHER						7.47%
100.300.200.000.323	\$310,982.73	\$36,253.86	\$36,650.33	\$274,332.40	\$257,513.31	\$16,819.09
AIDES						5.41%
100.300.200.000.329	\$18,000.00	\$1,045.50	\$1,045.50	\$16,954.50	\$0.00	\$16,954.50
SUBSTITUTES/TEMPORARIES						94.19%
100.300.200.000.363	\$2,821.87	\$240.87	\$310.78	\$2,511.09	\$1,788.87	\$722.22
WORKERS COMPENSATION						25.59%
100.300.200.000.364	\$186,410.88	\$18,139.93	\$20,694.97	\$165,715.91	\$123,097.06	\$42,618.85
INSURANCE-HEALTH/LIFE						22.86%
100.300.200.000.365	\$66,879.72	\$1,591.46	\$3,237.77	\$63,641.95	\$14,814.98	\$48,826.97
RETIREMENT CONTRIBUTION-TRS						73.01%
100.300.200.000.366	\$83,218.98	\$7,692.70	\$7,779.92	\$75,439.06	\$53,833.28	\$21,605.78
RETIREMENT CONTRIBUTION-PERS						25.96%
100.300.200.000.367	\$8,162.19	\$673.49	\$876.09	\$7,286.10	\$5,021.49	\$2,264.61
MEDICARE TAX						27.75%
100.300.200.000.368	\$1,116.00	\$228.99	\$228.99	\$887.01	\$1,380.14	(\$493.13)
SOCIAL SECURITY TAX						-44.19%
100.300.200.000.369	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
ATP TEIR 3 RETIREMENT MATCH						100.00%
100.300.200.000.451	\$1,500.00	\$0.00	\$120.39	\$1,379.61	\$249.70	\$1,129.91
ES SPED SUPPLIES						75.33%
100.300.350.000.315	\$81,781.00	\$8,104.80	\$16,209.60	\$65,571.40	\$64,838.40	\$733.00
CERTIFICATED TEACHER						0.90%
100.300.350.000.329	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
SUBSTITUTES/TEMPORARIES						100.00%
100.300.350.000.363	\$415.98	\$38.78	\$77.56	\$338.42	\$310.24	\$28.18
WORKERS COMPENSATION						6.77%
100.300.350.000.364	\$9,977.28	\$997.73	\$1,995.46	\$7,981.82	\$7,981.82	\$0.00
INSURANCE-HEALTH/LIFE						0.00%
100.300.350.000.365	\$23,381.18	\$1,017.96	\$2,035.92	\$21,345.26	\$8,143.68	\$13,201.58
RETIREMENT CONTRIBUTION-TRS						56.46%
100.300.350.000.367	\$1,203.22	\$113.90	\$228.52	\$974.70	\$911.92	\$62.78

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 9/1/2024

To Date: 9/30/2024

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
MEDICARE TAX						5.22%
100.300.350.000.368	\$74.40	\$0.00	\$0.00	\$74.40	\$0.00	\$74.40
SOCIAL SECURITY TAX						100.00%
100.300.350.000.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
LIBRARY TEACHING SUPPLIES						100.00%
100.300.350.000.472	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
LIBRARY BOOKS						100.00%
100.300.350.000.473	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
PERIODICALS						100.00%
100.300.350.000.479	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
OTHER SUPPLIES AND MATERIALS						100.00%
100.300.400.000.313	\$99,600.00	\$0.00	\$0.00	\$99,600.00	\$0.00	\$99,600.00
PRINCIPAL						100.00%
100.300.400.000.363	\$499.29	\$0.00	\$0.00	\$499.29	\$0.00	\$499.29
WORKERS COMPENSATION						100.00%
100.300.400.000.364	\$34,304.04	\$0.00	\$0.00	\$34,304.04	\$0.00	\$34,304.04
INSURANCE - HEALTH/LIFE						100.00%
100.300.400.000.365	\$28,304.10	\$0.00	\$0.00	\$28,304.10	\$0.00	\$28,304.10
RETIREMENT CONTRIBUTION-TRS						100.00%
100.300.400.000.367	\$1,444.20	\$0.00	\$0.00	\$1,444.20	\$0.00	\$1,444.20
MEDICARE TAX						100.00%
100.300.400.000.421	\$1,200.00	\$608.00	\$608.00	\$592.00	\$1,675.32	(\$1,083.32)
STAFF TRANSPORTATION						-90.28%
100.300.400.000.479	\$2,500.00	\$0.00	\$919.26	\$1,580.74	\$300.00	\$1,280.74
ES PRINCIPAL SUPPLIES AND MATERIALS						51.23%
100.300.400.000.491	\$650.00	\$0.00	\$625.00	\$25.00	\$0.00	\$25.00
DUES AND FEES						3.85%
100.300.450.000.324	\$39,396.00	\$4,480.44	\$5,843.26	\$33,552.74	\$32,536.00	\$1,016.74
SUPPORT STAFF						2.58%
100.300.450.000.329	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
SUBSTITUTES/TEMPORARIES						100.00%
100.300.450.000.363	\$202.51	\$21.42	\$27.93	\$174.58	\$155.65	\$18.93
WORKERS COMPENSATION						9.35%
100.300.450.000.364	\$30,492.48	\$3,388.05	\$3,388.05	\$27,104.43	\$26,067.32	\$1,037.11
INSURANCE-HEALTH/LIFE						3.40%
100.300.450.000.366	\$10,542.37	\$985.70	\$1,285.52	\$9,256.85	\$7,200.77	\$2,056.08

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 9/1/2024

To Date: 9/30/2024

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
RETIREMENT CONTRIBUTION-PERS						19.50%
100.300.450.000.367	\$585.74	\$52.68	\$72.44	\$513.30	\$368.17	\$145.13
MEDICARE TAX						24.78%
100.300.450.000.368	\$62.00	\$0.00	\$0.00	\$62.00	\$0.00	\$62.00
SOCIAL SECURITY TAX						100.00%
100.300.450.000.410	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$652.50	\$1,747.50
PROFESSIONAL & TECH SERVICES						72.81%
100.300.450.000.433	\$2,200.00	\$171.65	\$514.41	\$1,685.59	\$0.00	\$1,685.59
COMMUNICATIONS						76.62%
100.300.450.000.434	\$150.00	\$0.00	\$0.00	\$150.00	\$100.00	\$50.00
POSTAGE						33.33%
100.300.450.000.454	\$200.00	\$0.00	\$0.00	\$200.00	\$17.43	\$182.57
OFFICE SUPPLIES						91.29%
100.300.700.000.316	\$0.00	\$0.00	\$0.00	\$0.00	\$834.00	(\$834.00)
CERTIFICATED EXTRA DUTY PAY						0.00%
100.300.700.000.363	\$0.00	\$0.00	\$0.00	\$0.00	\$3.52	(\$3.52)
WORKERS COMPENSATION						0.00%
100.300.700.000.364	\$0.00	\$0.00	\$0.00	\$0.00	\$282.68	(\$282.68)
INSURANCE-HEALTH/LIFE						0.00%
100.300.700.000.365	\$0.00	\$0.00	\$0.00	\$0.00	\$93.07	(\$93.07)
RETIREMENT CONTRIBUTION-TRS						0.00%
100.300.700.000.367	\$0.00	\$0.00	\$0.00	\$0.00	\$9.76	(\$9.76)
MEDICARE TAX						0.00%
100.300.700.424.322	\$1,390.00	\$0.00	\$0.00	\$1,390.00	\$0.00	\$1,390.00
EXTRA DUTY - ES Yearbook						100.00%
100.300.700.424.363	\$6.97	\$0.00	\$0.00	\$6.97	\$0.00	\$6.97
WORKERS COMPENSATION						100.00%
100.300.700.424.366	\$371.96	\$0.00	\$0.00	\$371.96	\$0.00	\$371.96
RETIREMENT CONTRIBUTION PERS						100.00%
100.300.700.424.367	\$20.16	\$0.00	\$0.00	\$20.16	\$0.00	\$20.16
MEDICARE TAX						100.00%
100.300.700.825.316	\$834.00	\$0.00	\$0.00	\$834.00	\$0.00	\$834.00
EXTRA DUTY - ES Student Govt						100.00%
100.300.700.825.363	\$4.18	\$0.00	\$0.00	\$4.18	\$0.00	\$4.18
WORKERS COMPENSATION						100.00%
100.300.700.825.365	\$238.44	\$0.00	\$0.00	\$238.44	\$0.00	\$238.44

Petersburg School District

Expenditure Budget Balance Report

 Summary Only

From Date: 9/1/2024

To Date: 9/30/2024

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
RETIREMENT CONTRIBUTION-TRS						100.00%
100.300.700.825.367	\$12.09	\$0.00	\$0.00	\$12.09	\$0.00	\$12.09
MEDICARE TAX						100.00%
100.500.100.000.362	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
UNEMPLOYMENT INSURANCE						100.00%
100.500.100.000.363	\$0.00	\$0.00	\$0.00	\$0.00	\$11.05	(\$11.05)
WORKERS COMPENSATION						0.00%
100.500.100.000.365	\$19,486.79	\$0.00	\$0.00	\$19,486.79	\$0.00	\$19,486.79
RETIREMENT CONTRIBUTION-TRS						100.00%
100.500.100.000.367	\$0.00	\$0.00	\$0.00	\$0.00	\$19.02	(\$19.02)
MEDICARE TAX						0.00%
100.500.100.000.369	\$16,000.00	\$148.20	\$9,457.70	\$6,542.30	\$0.00	\$6,542.30
OTHER EMPLOYEE BENEFITS						40.89%
100.500.100.000.474	\$15,000.00	\$0.00	\$1,380.00	\$13,620.00	\$0.00	\$13,620.00
DISTRICT WIDE CURRICULUM						90.80%
100.500.200.000.315	\$51,833.00	\$4,233.34	\$12,700.02	\$39,132.98	\$38,100.04	\$1,032.94
CERTIFICATED TEACHER						1.99%
100.500.200.000.329	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00
SUBSTITUTES/TEMPORARIES						100.00%
100.500.200.000.363	\$259.84	\$20.26	\$60.78	\$199.06	\$182.34	\$16.72
WORKERS COMPENSATION						6.43%
100.500.200.000.364	\$19,057.80	\$1,588.15	\$4,764.45	\$14,293.35	\$14,293.35	\$0.00
INSURANCE-HEALTH/LIFE						0.00%
100.500.200.000.365	\$22,860.16	\$528.58	\$1,574.75	\$21,285.41	\$4,757.22	\$16,528.19
RETIREMENT CONTRIBUTION-TRS						72.30%
100.500.200.000.367	\$751.58	\$61.38	\$184.14	\$567.44	\$552.42	\$15.02
MEDICARE TAX						2.00%
100.500.200.000.418	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
OTHER PROFESSIONAL SERVICES						100.00%
100.500.200.000.421	\$2,000.00	\$326.24	\$326.24	\$1,673.76	\$0.00	\$1,673.76
STAFF TRANSPORTATION						83.69%
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	\$166.35	\$394.97	\$1,105.03	\$407.09	\$697.94
DISTRICT WIDE SPED SUPPLIES						46.53%
100.500.200.000.491	\$250.00	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00

Petersburg School District

Expenditure Budget Balance Report

 Summary Only

From Date: 9/1/2024

To Date: 9/30/2024

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
DW SPED DUES AND FEES						0.00%
100.500.300.000.365	\$4,925.58	\$0.00	\$0.00	\$4,925.58	\$0.00	\$4,925.58
RETIREMENT CONTRIBUTION-TRS						100.00%
100.500.300.000.366	\$11,142.72	\$0.00	\$0.00	\$11,142.72	\$0.00	\$11,142.72
RETIREMENT CONTRIBUTION-PERS						100.00%
100.500.330.000.418	\$62,000.00	\$525.00	\$525.00	\$61,475.00	\$49,575.00	\$11,900.00
STUDENT HEALTH SRVCS						19.19%
100.500.330.000.450	\$5,750.00	\$611.93	\$611.93	\$5,138.07	\$1,284.81	\$3,853.26
STUDENT HEALTH SVCS SUPPLIES & MATERIALS						67.01%
100.500.350.000.316	\$6,600.00	\$253.34	\$253.34	\$6,346.66	\$6,646.66	(\$300.00)
CERTIFIED EXTRA DUTY PAY						-4.55%
100.500.350.000.318	\$101,600.00	\$8,466.67	\$25,400.01	\$76,199.99	\$76,199.99	\$0.00
CERTIFICATED SPECIALISTS						0.00%
100.500.350.000.324	\$46,838.40	\$4,072.77	\$7,944.54	\$38,893.86	\$34,147.60	\$4,746.26
SUPPORT STAFF						10.13%
100.500.350.000.329	\$3,000.00	\$556.75	\$1,479.00	\$1,521.00	\$2,941.00	(\$1,420.00)
SUBSTITUTES/TEMPORARIES						-47.33%
100.500.350.000.363	\$786.23	\$63.83	\$167.77	\$618.46	\$573.87	\$44.59
WORKERS COMPENSATION						5.67%
100.500.350.000.364	\$48,092.88	\$4,007.74	\$11,191.78	\$36,901.10	\$36,069.66	\$831.44
INSURANCE-HEALTH/LIFE						1.73%
100.500.350.000.365	\$30,762.84	\$1,088.94	\$3,203.20	\$27,559.64	\$10,347.26	\$17,212.38
RETIREMENT CONTRIBUTION-TRS						55.95%
100.500.350.000.366	\$13,147.07	\$0.00	\$0.00	\$13,147.07	\$0.00	\$13,147.07
RETIREMENT CONTRIBUTION-PERS						100.00%
100.500.350.000.367	\$2,274.16	\$190.21	\$502.25	\$1,771.91	\$1,706.23	\$65.68
MEDICARE TAX						2.89%
100.500.350.000.368	\$111.60	\$274.14	\$558.48	(\$446.88)	\$2,183.50	(\$2,630.38)
SOCIAL SECURITY TAX						-2356.97%
100.500.350.000.410	\$0.00	\$0.00	\$2,375.00	(\$2,375.00)	\$0.00	(\$2,375.00)
DW PROFESSIONAL SERVICES						0.00%
100.500.350.000.417	\$35,000.00	\$20,615.00	\$20,615.00	\$14,385.00	\$20,615.00	(\$6,230.00)
TECHNOLOGY SUPPORT						-17.80%
100.500.350.000.433	\$120,000.00	\$9,608.06	\$19,651.66	\$100,348.34	\$0.00	\$100,348.34
COMMUNICATIONS						83.62%
100.500.350.000.440	\$77,025.60	\$2,697.89	\$17,644.52	\$59,381.08	\$25,494.64	\$33,886.44

Petersburg School District

Expenditure Budget Balance Report

 Summary Only

From Date: 9/1/2024

To Date: 9/30/2024

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
PURCHASED SERVICES						43.99%
100.500.350.000.446	\$12,000.00	\$7,925.20	\$7,925.20	\$4,074.80	\$0.00	\$4,074.80
PROPERTY INSURANCE						33.96%
100.500.350.000.450	\$16,000.00	\$232.51	\$4,042.79	\$11,957.21	\$12,972.31	(\$1,015.10)
SUPPLIES, MATERIALS & MEDIA						-6.34%
100.500.350.000.475	\$70,000.00	\$11,564.11	\$21,927.86	\$48,072.14	\$8,433.97	\$39,638.17
TECHNOLOGY SUPPLIES						56.63%
100.500.400.000.313	\$0.00	\$18,264.17	\$54,297.51	(\$54,297.51)	\$164,377.46	(\$218,674.97)
PRINCIPAL						0.00%
100.500.400.000.363	\$0.00	\$87.39	\$259.79	(\$259.79)	\$786.51	(\$1,046.30)
WORKERS COMPENSATION						0.00%
100.500.400.000.364	\$0.00	\$5,495.00	\$16,485.00	(\$16,485.00)	\$49,454.99	(\$65,939.99)
INSURANCE-HEALTH/LIFE						0.00%
100.500.400.000.365	\$0.00	\$2,281.41	\$6,782.06	(\$6,782.06)	\$20,532.70	(\$27,314.76)
RETIREMENT CONTRIBUTION-TRS						0.00%
100.500.400.000.367	\$0.00	\$257.00	\$763.80	(\$763.80)	\$2,313.00	(\$3,076.80)
MEDICARE TAX						0.00%
100.500.600.000.321	\$83,600.00	\$7,016.67	\$21,050.01	\$62,549.99	\$63,149.99	(\$600.00)
NON-CERT DIRECTOR/COORD/MANAGR						-0.72%
100.500.600.000.324	\$48,440.00	\$5,192.25	\$13,138.25	\$35,301.75	\$35,880.00	(\$578.25)
SUPPORT STAFF						-1.19%
100.500.600.000.325	\$150,791.84	\$10,739.17	\$26,116.40	\$124,675.44	\$84,692.90	\$39,982.54
MAINTENANCE/CUSTODIAL						26.52%
100.500.600.000.329	\$9,000.00	\$2,182.25	\$10,343.99	(\$1,343.99)	\$0.00	(\$1,343.99)
SUBSTITUTES/TEMPORARIES						-14.93%
100.500.600.000.363	\$7,070.79	\$578.35	\$1,665.85	\$5,404.94	\$4,293.61	\$1,111.33
WORKERS COMPENSATION						15.72%
100.500.600.000.364	\$58,436.93	\$3,378.00	\$13,041.55	\$45,395.38	\$36,992.52	\$8,402.86
INSURANCE-HEALTH/LIFE						14.38%
100.500.600.000.366	\$75,685.80	\$5,026.59	\$14,302.81	\$61,382.99	\$40,221.04	\$21,161.95
RETIREMENT CONTRIBUTION-PERS						27.96%
100.500.600.000.367	\$4,231.56	\$349.46	\$983.51	\$3,248.05	\$2,507.65	\$740.40
MEDICARE TAX						17.50%
100.500.600.000.368	\$558.00	\$20.29	\$92.99	\$465.01	\$0.00	\$465.01
SOCIAL SECURITY TAX						83.34%
100.500.600.000.418	\$20,000.00	\$0.00	\$9,460.47	\$10,539.53	\$3,324.88	\$7,214.65

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 9/1/2024

To Date: 9/30/2024

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
OTHER PROFESSIONAL SERVICES						36.07%
100.500.600.000.421	\$2,000.00	\$1,160.84	\$1,160.84	\$839.16	\$888.00	(\$48.84)
STAFF TRANSPORTATION						-2.44%
100.500.600.000.431	\$30,900.00	\$2,187.47	\$6,808.07	\$24,091.93	\$0.00	\$24,091.93
WATER AND SEWER						77.97%
100.500.600.000.432	\$41,200.00	\$2,200.44	\$6,312.32	\$34,887.68	\$0.00	\$34,887.68
GARBAGE						84.68%
100.500.600.000.433	\$1,000.00	\$57.55	\$172.45	\$827.55	\$0.00	\$827.55
COMMUNICATIONS						82.76%
100.500.600.000.436	\$239,600.00	\$14,842.82	\$48,310.53	\$191,289.47	\$0.00	\$191,289.47
ENERGY - ELECTRICITY						79.84%
100.500.600.000.438	\$420,000.00	\$15,421.45	\$42,553.29	\$377,446.71	\$0.00	\$377,446.71
ENERGY - HEATING OIL						89.87%
100.500.600.000.440	\$25,000.00	\$18,151.07	\$23,181.57	\$1,818.43	\$558.00	\$1,260.43
PURCHASED SERVICES						5.04%
100.500.600.000.441	\$5,000.00	\$4,860.00	\$4,860.00	\$140.00	\$0.00	\$140.00
RENTAL/LEASE						2.80%
100.500.600.000.446	\$149,716.97	\$0.00	\$150,744.26	(\$1,027.29)	\$0.00	(\$1,027.29)
PROPERTY INSURANCE						-0.69%
100.500.600.000.452	\$40,000.00	\$6,957.25	\$18,083.30	\$21,916.70	\$11,737.66	\$10,179.04
MAINTENANCE/CONSTR SUPPLIES						25.45%
100.500.600.000.453	\$30,000.00	\$6,873.03	\$7,118.90	\$22,881.10	\$7,820.99	\$15,060.11
JANITORIAL SUPPLIES						50.20%
100.500.600.000.457	\$4,500.00	\$427.74	\$1,521.71	\$2,978.29	\$2,725.00	\$253.29
SMALL TOOLS AND EQUIPMENT						5.63%
100.500.600.000.458	\$7,210.00	\$142.17	\$497.39	\$6,712.61	\$0.00	\$6,712.61
VEHICLE GAS AND OIL						93.10%
100.500.600.000.479	\$800.00	\$47.43	\$490.90	\$309.10	\$0.00	\$309.10
MAINTENANCE OTHER SUPPLIES AND MATERIALS						38.64%
100.500.600.000.491	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
DUES AND FEES						100.00%
100.500.700.000.314	\$55,275.00	\$4,631.25	\$13,893.75	\$41,381.25	\$41,681.25	(\$300.00)
CERT DIRECTOR/COORD/MANAGER						-0.54%
100.500.700.000.316	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
EXTRA DUTY - Activity Assistant						100.00%
100.500.700.000.322	\$0.00	\$277.78	\$277.78	(\$277.78)	\$2,222.22	(\$2,500.00)

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 9/1/2024

To Date: 9/30/2024

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
NON-CERT SPECIALIST/EXTRA DUTY						0.00%
100.500.700.000.363	\$289.63	\$23.49	\$67.81	\$221.82	\$210.08	\$11.74
WORKERS COMPENSATION						4.05%
100.500.700.000.364	\$17,819.04	\$1,246.95	\$4,216.79	\$13,602.25	\$12,888.31	\$713.94
INSURANCE-HEALTH/LIFE						4.01%
100.500.700.000.365	\$16,517.87	\$578.54	\$1,735.64	\$14,782.23	\$5,206.93	\$9,575.30
RETIREMENT CONTRIBUTION-TRS						57.97%
100.500.700.000.366	\$0.00	\$61.12	\$61.12	(\$61.12)	\$488.96	(\$550.08)
RETIREMENT CONTRIBUTION-PERS						0.00%
100.500.700.000.367	\$837.74	\$68.00	\$194.70	\$643.04	\$604.92	\$38.12
MEDICARE TAX						4.55%
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	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
TRANS TO CAPITAL PROJECT FD						100.00%
100.600.510.000.311	\$151,620.00	\$12,635.00	\$37,905.00	\$113,715.00	\$113,715.00	\$0.00
SUPERINTENDENT						0.00%
100.600.510.000.324	\$80,000.00	\$6,666.67	\$20,000.01	\$59,999.99	\$59,999.99	\$0.00
SUPPORT STAFF						0.00%
100.600.510.000.329	\$600.00	\$0.00	\$2,885.00	(\$2,285.00)	\$0.00	(\$2,285.00)
SUBSTITUTES/TEMPORARIES						-380.83%
100.600.510.000.363	\$1,164.12	\$94.82	\$297.47	\$866.65	\$853.38	\$13.27
WORKERS COMPENSATION						1.14%
100.600.510.000.364	\$42,315.60	\$3,689.94	\$10,906.18	\$31,409.42	\$33,209.42	(\$1,800.00)
INSURANCE-HEALTH/LIFE						-4.25%
100.600.510.000.365	\$42,885.00	\$1,570.00	\$4,710.00	\$38,175.00	\$14,130.00	\$24,045.00
RETIREMENT CONTRIBUTION-TRS						56.07%
100.600.510.000.366	\$21,408.00	\$1,466.67	\$4,400.01	\$17,007.99	\$13,200.02	\$3,807.97
RETIREMENT CONTRIBUTION-PERS						17.79%
100.600.510.000.367	\$3,367.19	\$287.32	\$901.42	\$2,465.77	\$2,585.88	(\$120.11)
MEDICARE TAX						-3.57%
100.600.510.000.368	\$37.20	\$0.00	\$178.87	(\$141.67)	\$0.00	(\$141.67)
SOCIAL SECURITY TAX						-380.83%
100.600.510.000.414	\$16,000.00	\$869.00	\$987.50	\$15,012.50	\$0.00	\$15,012.50
LEGAL SERVICES						93.83%
100.600.510.000.418	\$1,000.00	\$0.00	\$2,383.90	(\$1,383.90)	\$0.00	(\$1,383.90)

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 9/1/2024

To Date: 9/30/2024

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
OTHER PROFESSIONAL SERVICES						-138.39%
100.600.510.000.421	\$9,000.00	\$505.30	\$3,161.54	\$5,838.46	\$350.40	\$5,488.06
STAFF TRANSPORTATION						60.98%
100.600.510.000.433	\$1,500.00	\$119.61	\$358.49	\$1,141.51	\$0.00	\$1,141.51
COMMUNICATIONS						76.10%
100.600.510.000.434	\$250.00	\$8.73	\$8.73	\$241.27	\$141.27	\$100.00
POSTAGE						40.00%
100.600.510.000.454	\$500.00	\$0.00	\$150.00	\$350.00	\$55.00	\$295.00
OFFICE SUPPLIES						59.00%
100.600.510.000.476	\$4,900.00	\$0.00	\$3,630.00	\$1,270.00	\$0.00	\$1,270.00
COPIER SUPPLIES						25.92%
100.600.510.000.479	\$2,000.00	\$0.00	\$1,267.87	\$732.13	\$0.00	\$732.13
SUPERINTENDENT OTHER SUPPLIES AND MATERIALS						36.61%
100.600.510.000.491	\$25,300.00	\$1,563.00	\$7,548.00	\$17,752.00	\$0.00	\$17,752.00
DUES AND FEES						70.17%
100.600.511.000.418	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
BOARD - OTHER PROFESSIONAL SERVICES						100.00%
100.600.511.000.421	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00
BOARD- STAFF TRANSPORTATION						100.00%
100.600.511.000.454	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
COMMUNICATION MAILER/FLYER SUPPLIES						100.00%
100.600.511.000.479	\$5,200.00	\$464.52	\$887.47	\$4,312.53	\$0.00	\$4,312.53
BOE OTHER SUPPLIES AND MATERIALS						82.93%
100.600.511.000.490	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
BOARD- OTHER EXPENSES						100.00%
100.600.550.000.321	\$86,000.00	\$7,166.67	\$21,500.01	\$64,499.99	\$64,499.99	\$0.00
NON-CERT DIRECTOR/COORD/MANAGR						0.00%
100.600.550.000.324	\$26,313.30	\$2,532.94	\$6,923.72	\$19,389.58	\$21,927.75	(\$2,538.17)
SUPPORT STAFF						-9.65%
100.600.550.000.363	\$563.03	\$46.32	\$135.91	\$427.12	\$413.55	\$13.57
WORKERS COMPENSATION						2.41%
100.600.550.000.364	\$26,176.80	\$2,181.40	\$6,544.20	\$19,632.60	\$19,632.60	\$0.00
INSURANCE-HEALTH/LIFE						0.00%
100.600.550.000.366	\$30,055.04	\$2,133.92	\$6,253.23	\$23,801.81	\$19,014.14	\$4,787.67
RETIREMENT CONTRIBUTION-PERS						15.93%
100.600.550.000.367	\$1,628.54	\$140.65	\$412.16	\$1,216.38	\$1,253.22	(\$36.84)

Petersburg School District

Expenditure Budget Balance Report

 Summary Only

From Date: 9/1/2024

To Date: 9/30/2024

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
MEDICARE TAX						-2.26%
100.600.550.000.412	\$82,000.00	\$0.00	\$37,056.00	\$44,944.00	\$0.00	\$44,944.00
AUDITING & ACCOUNTING SERVICES						54.81%
100.600.550.000.418	\$40,500.00	\$2,340.00	\$18,548.15	\$21,951.85	\$0.00	\$21,951.85
OTHER PROFESSIONAL SERVICES						54.20%
100.600.550.000.421	\$4,000.00	\$0.00	\$971.25	\$3,028.75	\$0.00	\$3,028.75
STAFF TRANSPORTATION						75.72%
100.600.550.000.447	\$76,997.14	\$1,888.49	\$77,796.11	(\$798.97)	\$0.00	(\$798.97)
LIABILITY INSURANCE						-1.04%
100.600.550.000.454	\$700.00	\$0.00	\$184.16	\$515.84	\$0.00	\$515.84
OFFICE SUPPLIES						73.69%
100.600.550.000.479	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
OTHER SUPPLIES AND MATERIALS						100.00%
100.600.550.000.491	\$8,000.00	\$1,385.06	\$2,052.19	\$5,947.81	\$0.00	\$5,947.81
DUES AND FEES						74.35%
100.600.550.000.495	(\$29,530.00)	\$0.00	\$0.00	(\$29,530.00)	\$0.00	(\$29,530.00)
INDIRECT COST RECOVERY						100.00%
Fund 100 Total:	\$10,267,816.63	\$770,028.16	\$1,908,635.08	\$8,359,181.55	\$5,649,730.01	\$2,709,451.54
						26.39%
Grand Total:	\$10,267,816.63	\$770,028.16	\$1,908,635.08	\$8,359,181.55	\$5,649,730.01	\$2,709,451.54
						26.39%

End of Report

Petersburg School District

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 09/01/2024

To Date: 09/30/2024

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
47220	09/30/2024	BROWNING, ZANE COLTON	\$514.16	3	Printed	Payroll	<input type="checkbox"/>		
47221	09/30/2024	VIECHNICKI, JOSEF	\$819.57	3	Printed	Payroll	<input type="checkbox"/>		
47222	09/30/2024	ELIAS SOSA, JONATHAN CANEK	\$168.77	3	Printed	Payroll	<input type="checkbox"/>		
47223	09/30/2024	FLORO, PEGGY A	\$323.00	3	Printed	Payroll	<input type="checkbox"/>		
47224	09/30/2024	MILLER, TRAVIS J	\$102.05	3	Printed	Payroll	<input type="checkbox"/>		
47225	09/30/2024	WEGENER, CAROL L	\$394.20	3	Printed	Payroll	<input type="checkbox"/>		
47226	09/30/2024	WORHATCH, MARY E	\$248.22	3	Printed	Payroll	<input type="checkbox"/>		
73380	09/04/2024	SAFEWARE-02113	\$7,925.20	1046	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
73381	09/09/2024	ALICE CUMPS	\$69.50	1047	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
73382	09/09/2024	BOBCAT OF JUNEAU	\$427.74	1047	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
73383	09/09/2024	CARLEE JOHNSON-00454	\$138.00	1047	Printed	Expense	<input type="checkbox"/>		
73384	09/09/2024	GCI COMMUNICATION CORP-00953	\$1,915.80	1047	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
73385	09/09/2024	JLM, LLC	\$1,540.00	1047	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
73386	09/09/2024	KETCHIKAN MECHANICAL-01336	\$7,664.37	1047	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
73387	09/09/2024	LIMINEX, INC. DBA GOGUARDIAN	\$8,799.12	1047	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
73388	09/09/2024	LISA BROWNING	\$247.50	1047	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
73389	09/09/2024	MARA LUTOMSKI-01495	\$555.00	1047	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
73390	09/09/2024	RING CENTRAL INC	\$2,697.89	1047	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
73391	09/09/2024	SERRC, INC.-02214	\$20,615.00	1047	Printed	Expense	<input type="checkbox"/>		
73392	09/09/2024	UNUM LIFE INSURANCE COMPANY OF-02556	\$416.48	1047	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
73393	09/09/2024	US FOODS, INC.	\$13,883.13	1047	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
73394	09/12/2024	ALASKA BOILER AND BURNER, LLC	\$9,920.20	1048	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
73395	09/12/2024	ALASKA MARINE LINES-00120	\$759.83	1048	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	

Petersburg School District

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 09/01/2024

To Date: 09/30/2024

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
73396	09/12/2024	ASDN-00246	\$1,500.00	1048	Printed	Expense	<input type="checkbox"/>		
73397	09/12/2024	AT&T MOBILITY-00004	\$845.94	1048	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
73398	09/12/2024	CASEY GATES	\$90.00	1048	Printed	Expense	<input type="checkbox"/>		
73399	09/12/2024	GLACIER EXPRESS-00973	\$200.00	1048	Printed	Expense	<input type="checkbox"/>		
73400	09/12/2024	LCG LANTECH, INC	\$14,143.70	1048	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
73401	09/12/2024	LIMINEX, INC. DBA GOGUARDIAN	\$1,412.10	1048	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
73402	09/12/2024	MARINA WHITACRE	\$90.00	1048	Printed	Expense	<input type="checkbox"/>		
73403	09/12/2024	OBI SEAFOODS	\$1,837.50	1048	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
73404	09/12/2024	PAC-RIM BUILDING SUPPLY-01815	\$3,230.00	1048	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
73405	09/12/2024	PETERSBURG IGA	\$75.48	1048	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
73406	09/12/2024	RICK BROCK-02059	\$239.56	1048	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
73407	09/12/2024	SEARHC	\$525.00	1048	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
73408	09/12/2024	SEDOR, WENDLANDT, EVENS,-02211	\$869.00	1048	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
73409	09/12/2024	STAPLES CONTRACT & COMMERCIAL LLC	\$473.01	1048	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
73410	09/12/2024	UNUM LIFE INSURANCE COMPANY OF-02556	\$438.55	1048	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
73411	09/17/2024	ALICE CUMPS	\$138.00	1049	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
73412	09/17/2024	ANDREW CARLISLE-00208	\$102.00	1049	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
73413	09/17/2024	BRIAN LENIHAN	\$38.75	1049	Printed	Expense	<input type="checkbox"/>		
73414	09/17/2024	BSN SPORTS LLC	\$3,777.13	1049	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
73415	09/17/2024	CARYNNE EVENS	\$2.50	1049	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
73416	09/17/2024	CASEY GATES	\$138.00	1049	Printed	Expense	<input type="checkbox"/>		
73417	09/17/2024	CASEY KNIGHT	\$34.00	1049	Printed	Expense	<input type="checkbox"/>		

Petersburg School District

Reprint Check Listing

Fiscal Year: 2024-2025

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To Date: 09/30/2024

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
73418	09/17/2024	CASSANDRA GRANT	\$3.50	1049	Printed	Expense	<input type="checkbox"/>		
73419	09/17/2024	GLORIAN WOLLEN	\$0.50	1049	Printed	Expense	<input type="checkbox"/>		
73420	09/17/2024	JAIME CABRAL-01202	\$162.00	1049	Printed	Expense	<input type="checkbox"/>		
73421	09/17/2024	KAIA DAHL	\$162.00	1049	Printed	Expense	<input type="checkbox"/>		
73422	09/17/2024	KAYLA POPP	\$102.00	1049	Printed	Expense	<input type="checkbox"/>		
73423	09/17/2024	KERRI CURTISS-01331	\$162.00	1049	Printed	Expense	<input type="checkbox"/>		
73424	09/17/2024	LCG LANTECH, INC	\$15,564.33	1049	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
73425	09/17/2024	LIZ THOMAS	\$4.90	1049	Printed	Expense	<input type="checkbox"/>		
73426	09/17/2024	MARISOL WESTHOFF	\$5.00	1049	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
73427	09/17/2024	MARLENA NEWMAN	\$30.00	1049	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
73428	09/17/2024	PETERSBURG PROPERTIES	\$60.00	1049	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
73429	09/17/2024	REBECCA PILCHER	\$1.25	1049	Printed	Expense	<input type="checkbox"/>		
73430	09/17/2024	ROBYN TAYLOR	\$498.00	1049	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
73431	09/17/2024	SHARLAY N. MAMOE	\$373.60	1049	Printed	Expense	<input type="checkbox"/>		
73432	09/17/2024	SNA	\$264.00	1049	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
73433	09/17/2024	STEPHANIE AIKINS	\$40.55	1049	Printed	Expense	<input type="checkbox"/>		
73434	09/17/2024	TIM SHUMWAY	\$48.75	1049	Printed	Expense	<input type="checkbox"/>		
73435	09/17/2024	US FOODS, INC.	\$6,638.59	1049	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
73436	09/17/2024	WRESTLING SNACKS LLC	\$1,650.00	1049	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
73437	09/19/2024	ST BRENDAN'S EPISCOPAL CHURCH	\$100.00	1050	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
73438	09/19/2024	BRADLEY KING	\$198.00	1051	Printed	Expense	<input type="checkbox"/>		
73439	09/19/2024	HEATHER CONN-01075	\$258.00	1051	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
73440	09/19/2024	PILGRIM'S PRIDE CORPORATION	\$535.62	1051	Printed	Expense	<input type="checkbox"/>		

Petersburg School District

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 09/01/2024

To Date: 09/30/2024

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
73441	09/19/2024	ROBYN TAYLOR	\$56.70	1051	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
73442	09/19/2024	S.A. PIAZZA & ASSOCIATES, INC	\$281.35	1051	Printed	Expense	<input type="checkbox"/>		
73443	09/19/2024	ST BRENDAN'S EPISCOPAL CHURCH	\$290.00	1051	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
73444	09/20/2024	JIM ENGELL-01243	\$99.00	1052	Printed	Expense	<input type="checkbox"/>		
73445	09/20/2024	UNIVERSITY OF ALASKA SE REGISTRAR'S OFFI	\$150.00	1052	Printed	Expense	<input type="checkbox"/>		
73446	09/24/2024	AFLAC-00068	\$728.27	1058	Printed	Expense	<input type="checkbox"/>		
73447	09/24/2024	ALASKA MARINE LINES-00120	\$602.62	1058	Printed	Expense	<input type="checkbox"/>		
73448	09/24/2024	ALASKAN COPPER & BRASS-00133	\$7,649.34	1058	Printed	Expense	<input type="checkbox"/>		
73449	09/24/2024	B & G LLC	\$4,860.00	1058	Printed	Expense	<input type="checkbox"/>		
73450	09/24/2024	CASEY GATES	\$300.00	1058	Printed	Expense	<input type="checkbox"/>		
73451	09/24/2024	JAIME CABRAL-01202	\$138.00	1058	Printed	Expense	<input type="checkbox"/>		
73453	09/24/2024	JONI JOHNSON-01276	\$108.00	1058	Printed	Expense	<input type="checkbox"/>		
73454	09/24/2024	JOSEF VIECHNICKI	\$108.00	1058	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
73455	09/24/2024	KAIA DAHL	\$210.00	1058	Printed	Expense	<input type="checkbox"/>		
73456	09/24/2024	KERRI CURTISS-01331	\$210.00	1058	Printed	Expense	<input type="checkbox"/>		
73457	09/24/2024	PETERSBURG-WRANGELL INSURANCE-01905	\$3,405.53	1058	Printed	Expense	<input type="checkbox"/>		
73458	09/24/2024	US FOODS, INC.	\$4,665.75	1058	Printed	Expense	<input type="checkbox"/>		
73459	09/30/2024	APEA-00222	\$800.90	1062	Printed	Payroll Ded	<input type="checkbox"/>		
73460	09/30/2024	ATP-00262	\$3,277.04	1062	Printed	Payroll Ded	<input type="checkbox"/>		
73461	09/30/2024	GREAT-WEST LIFE & ANNUITY	\$9,966.67	1062	Printed	Payroll Ded	<input type="checkbox"/>		
73462	09/30/2024	MINNESOTA CHILD SUPPORT PAYMENT CENTER	\$520.00	1062	Printed	Payroll Ded	<input type="checkbox"/>		
73463	09/30/2024	STATE OF ALASKA-02310	\$42,687.78	1063	Printed	Payroll Ded	<input type="checkbox"/>		

Petersburg School District

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 09/01/2024

To Date: 09/30/2024

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
73464	09/30/2024	STATE OF ALASKA-02310	\$66,010.35	1064	Printed	Payroll Ded	<input type="checkbox"/>		
73465	09/27/2024	AARON BULLER	\$258.00	1065	Printed	Expense	<input type="checkbox"/>		
73466	09/27/2024	ALASKA MARINE LINES-00120	\$78.05	1065	Printed	Expense	<input type="checkbox"/>		
73467	09/27/2024	JILL LENHARD-01239	\$168.00	1065	Printed	Expense	<input type="checkbox"/>		
73468	09/27/2024	JUAN ASTORGA	\$258.00	1065	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
73469	09/27/2024	LJ ANSWERING & ALARM-01447	\$279.00	1065	Printed	Expense	<input type="checkbox"/>		
73470	09/27/2024	OBI SEAFOODS	\$312.50	1065	Printed	Expense	<input type="checkbox"/>		
73471	09/27/2024	PUBLIC EDUCATION HEALTH TRUST-01982	\$141,240.40	1065	Printed	Expense	<input type="checkbox"/>		
73472	09/27/2024	STIKINE SERVICES, INC	\$23,522.00	1065	Printed	Expense	<input type="checkbox"/>		
73473	09/27/2024	US FOODS, INC.	\$578.50	1065	Printed	Expense	<input type="checkbox"/>		
73486	09/30/2024	STAPLES CONTRACT & COMMERCIAL LLC	\$245.51	1073	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$451,272.80

End of Report

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 09/01/2024

To Date: 09/30/2024

From Voucher:

To Voucher:

Account: XX3970

09/02/2024	BUSINESS CARD-00283	\$11.20	1036	Posted to G/L AP	<input type="checkbox"/>
09/02/2024	BUSINESS CARD-00283	\$644.84	1036	Posted to G/L AP	<input type="checkbox"/>
09/02/2024	BUSINESS CARD-00283	\$590.79	1036	Posted to G/L AP	<input type="checkbox"/>
09/02/2024	BUSINESS CARD-00283	\$2,054.85	1036	Posted to G/L AP	<input type="checkbox"/>
09/02/2024	BUSINESS CARD-00283	\$306.60	1036	Posted to G/L AP	<input type="checkbox"/>
09/02/2024	BUSINESS CARD-00283	-\$306.60	1036	Posted to G/L AP	<input type="checkbox"/>
09/02/2024	BUSINESS CARD-00283	\$499.50	1036	Posted to G/L AP	<input type="checkbox"/>
09/02/2024	BUSINESS CARD-00283	\$690.05	1036	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	P-CARD PROGRAM-01850	-\$104.94	1053	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	P-CARD PROGRAM-01850	\$8.10	1053	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	P-CARD PROGRAM-01850	\$140.41	1053	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	P-CARD PROGRAM-01850	\$84.00	1053	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	P-CARD PROGRAM-01850	\$31.15	1053	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	P-CARD PROGRAM-01850	\$1,300.55	1053	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	P-CARD PROGRAM-01850	-\$59.00	1053	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	P-CARD PROGRAM-01850	\$80.19	1053	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	P-CARD PROGRAM-01850	\$20.00	1054	Posted to G/L AP	<input type="checkbox"/>

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 09/01/2024

To Date: 09/30/2024

From Voucher:

To Voucher:

09/27/2024	P-CARD PROGRAM-01850	\$20.00	1054	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	PETERSBURG IGA	\$20.22	1055	Posted to G/L AP	<input type="checkbox"/>
09/13/2024	REVTRAK INC.-02052	\$1,360.11	1056	Posted to G/L AP	<input type="checkbox"/>
09/13/2024	REVTRAK INC.-02052	\$19.95	1056	Posted to G/L AP	<input type="checkbox"/>
09/13/2024	FIRST BANK-00894	\$5.00	1056	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	P-CARD PROGRAM-01850	\$74.44	1059	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	P-CARD PROGRAM-01850	\$60.95	1059	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	P-CARD PROGRAM-01850	\$1,800.00	1059	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	J.W. PEPPER & SON, INC.-01192	\$137.09	1059	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	J.W. PEPPER & SON, INC.-01192	\$154.00	1059	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	J.W. PEPPER & SON, INC.-01192	\$382.50	1059	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	J.W. PEPPER & SON, INC.-01192	\$2.50	1059	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	J.W. PEPPER & SON, INC.-01192	\$20.00	1059	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	P-CARD PROGRAM-01850	\$1,300.00	1059	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	P-CARD PROGRAM-01850	\$127.50	1059	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	P-CARD PROGRAM-01850	\$3,400.00	1059	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	P-CARD PROGRAM-01850	\$127.50	1059	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	P-CARD PROGRAM-01850	\$415.50	1059	Posted to G/L AP	<input type="checkbox"/>

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 09/01/2024

To Date: 09/30/2024

From Voucher:

To Voucher:

09/27/2024	P-CARD PROGRAM-01850	\$260.00	1059	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	P-CARD PROGRAM-01850	-\$39.50	1059	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	P-CARD PROGRAM-01850	\$1,461.50	1059	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	P-CARD PROGRAM-01850	\$400.00	1059	Posted to G/L AP	<input type="checkbox"/>
09/30/2024	FIRST BANK-00894	\$363,871.49	1060	Posted to G/L PR	<input type="checkbox"/>
09/30/2024	FIRST BANK-00894	\$3,475.00	1060	Posted to G/L PR	<input type="checkbox"/>
09/30/2024	EFTPS-00804	\$31,426.62	1061	Posted to G/L PR	<input type="checkbox"/>
09/30/2024	EFTPS-00804	\$6,721.72	1061	Posted to G/L PR	<input type="checkbox"/>
09/30/2024	EFTPS-00804	\$1,354.44	1061	Posted to G/L PR	<input type="checkbox"/>
09/30/2024	EFTPS-00804	\$6,721.72	1061	Posted to G/L PR	<input type="checkbox"/>
09/30/2024	EFTPS-00804	\$1,354.44	1061	Posted to G/L PR	<input type="checkbox"/>
09/27/2024	AMAZON.COM-00164	\$140.55	1066	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	AMAZON.COM-00164	\$328.80	1066	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	AMAZON.COM-00164	\$99.99	1066	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	AMAZON.COM-00164	\$799.60	1066	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	AMAZON.COM-00164	\$101.96	1066	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	AMAZON.COM-00164	\$262.74	1066	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	AMAZON.COM-00164	\$670.40	1066	Posted to G/L AP	<input type="checkbox"/>

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 09/01/2024

To Date: 09/30/2024

From Voucher:

To Voucher:

09/27/2024	HAMMER & WIKAN-01038	\$53.97	1066	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	HAMMER & WIKAN-01038	\$40.99	1066	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	HAMMER & WIKAN-01038	\$137.96	1066	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	HAMMER & WIKAN-01038	\$27.76	1066	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	HAMMER & WIKAN-01038	\$11.08	1066	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	HAMMER & WIKAN-01038	\$28.26	1066	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	HAMMER & WIKAN-01038	\$12.54	1066	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	HAMMER & WIKAN-01038	\$47.43	1066	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	HAMMER & WIKAN-01038	\$141.93	1066	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	HAMMER & WIKAN-01038	\$23.98	1066	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	PILOT PUBLISHING-01896	\$13.29	1066	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	WALTER E. NELSON, CO.-02617	\$1,005.58	1066	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	WALTER E. NELSON, CO.-02617	\$2,896.60	1066	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	HIGH TIDE ENTERPRISE, LLC	\$30.54	1066	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	STAPLES CONTRACT & COMMERCIAL LLC	\$1,684.00	1066	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	STAPLES CONTRACT & COMMERCIAL LLC	\$1,381.90	1066	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	PETERSBURG IGA	\$35.44	1067	Posted to G/L AP	<input type="checkbox"/>

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 09/01/2024

To Date: 09/30/2024

From Voucher:

To Voucher:

09/27/2024	PETERSBURG IGA	\$7.39	1067	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	PETERSBURG IGA	\$36.16	1067	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	PETERSBURG IGA	\$38.21	1067	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	PETERSBURG IGA	\$16.04	1067	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	HAMMER & WIKAN-01038	\$105.64	1067	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	HAMMER & WIKAN-01038	\$105.93	1067	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	HAMMER & WIKAN-01038	\$39.49	1067	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	P-CARD PROGRAM-01850	\$38.15	1068	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	P-CARD PROGRAM-01850	\$28.46	1068	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	P-CARD PROGRAM-01850	\$20.73	1068	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	PILOT PUBLISHING-01896	\$63.00	1068	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	UNITED STATES POSTAL SERVICE-02544	\$13.16	1068	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	UNITED STATES POSTAL SERVICE-02544	\$12.30	1068	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	UNITED STATES POSTAL SERVICE-02544	\$8.50	1068	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	UNITED STATES POSTAL SERVICE-02544	\$8.73	1068	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	P-CARD PROGRAM-01850	\$350.00	1068	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	HIGH TIDE ENTERPRISE, LLC	\$60.52	1068	Posted to G/L AP	<input type="checkbox"/>

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 09/01/2024

To Date: 09/30/2024

From Voucher:

To Voucher:

09/27/2024	P-CARD PROGRAM-01850	\$675.99	1068	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	P-CARD PROGRAM-01850	\$284.92	1068	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	P-CARD PROGRAM-01850	\$66.22	1068	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	P-CARD PROGRAM-01850	\$4.19	1068	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	P-CARD PROGRAM-01850	\$350.00	1068	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	P-CARD PROGRAM-01850	\$800.00	1068	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	P-CARD PROGRAM-01850	\$375.00	1068	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	P-CARD PROGRAM-01850	-\$62.80	1069	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	P-CARD PROGRAM-01850	\$662.80	1069	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	HAMMER & WIKAN-01038	\$26.39	1069	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	HAMMER & WIKAN-01038	\$22.98	1069	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	ALASKA POWER & TELEPHONE-00125	\$109.59	1072	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	ALASKA POWER & TELEPHONE-00125	\$57.55	1072	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	ALASKA POWER & TELEPHONE-00125	\$57.55	1072	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	ALASKA POWER & TELEPHONE-00125	\$109.59	1072	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	HAMMER & WIKAN-01038	\$24.43	1072	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	P-CARD PROGRAM-01850	\$112.52	1072	Posted to G/L AP	<input type="checkbox"/>

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 09/01/2024

To Date: 09/30/2024

From Voucher:

To Voucher:

Date	Description	Amount	Account	Posting	AP
09/27/2024	AMAZON.COM-00164	\$7.51	1072	Posted to G/L	<input type="checkbox"/>
09/27/2024	AMAZON.COM-00164	\$458.81	1072	Posted to G/L	<input type="checkbox"/>
09/27/2024	AMAZON.COM-00164	\$181.03	1072	Posted to G/L	<input type="checkbox"/>
09/27/2024	AMAZON.COM-00164	\$20.00	1072	Posted to G/L	<input type="checkbox"/>
09/27/2024	AMAZON.COM-00164	\$73.65	1072	Posted to G/L	<input type="checkbox"/>
09/27/2024	AMAZON.COM-00164	\$35.96	1072	Posted to G/L	<input type="checkbox"/>
09/27/2024	AMAZON.COM-00164	\$78.45	1072	Posted to G/L	<input type="checkbox"/>
09/27/2024	AMAZON.COM-00164	\$82.04	1072	Posted to G/L	<input type="checkbox"/>
09/27/2024	AMAZON.COM-00164	\$290.93	1072	Posted to G/L	<input type="checkbox"/>
09/27/2024	AMAZON.COM-00164	\$110.34	1072	Posted to G/L	<input type="checkbox"/>
09/27/2024	AMAZON.COM-00164	\$31.38	1072	Posted to G/L	<input type="checkbox"/>
09/27/2024	AMAZON.COM-00164	\$14.72	1072	Posted to G/L	<input type="checkbox"/>
09/27/2024	AMAZON.COM-00164	\$242.74	1072	Posted to G/L	<input type="checkbox"/>
09/27/2024	AMAZON.COM-00164	\$58.10	1072	Posted to G/L	<input type="checkbox"/>
09/27/2024	AMAZON.COM-00164	\$872.63	1072	Posted to G/L	<input type="checkbox"/>
09/27/2024	AMAZON.COM-00164	\$191.32	1072	Posted to G/L	<input type="checkbox"/>
09/27/2024	AMAZON.COM-00164	\$27.21	1072	Posted to G/L	<input type="checkbox"/>
09/27/2024	AMAZON.COM-00164	\$173.00	1072	Posted to G/L	<input type="checkbox"/>

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 09/01/2024

To Date: 09/30/2024

From Voucher:

To Voucher:

Date	Description	Amount	Account	Posting	Checkmark
09/27/2024	AMAZON.COM-00164	\$20.00	1072	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	AMAZON.COM-00164	\$161.11	1072	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	AMAZON.COM-00164	\$321.67	1072	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	AMAZON.COM-00164	\$126.77	1072	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	AMAZON.COM-00164	\$97.59	1072	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	AMAZON.COM-00164	\$62.41	1072	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	AMAZON.COM-00164	\$954.96	1072	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	AMAZON.COM-00164	\$31.95	1072	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	AMAZON.COM-00164	\$191.32	1072	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	AMAZON.COM-00164	\$172.31	1072	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	AMAZON.COM-00164	\$40.29	1072	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	AMAZON.COM-00164	\$90.37	1072	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	AMAZON.COM-00164	\$222.48	1072	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	P-CARD PROGRAM-01850	\$8.00	1072	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	P-CARD PROGRAM-01850	\$8.00	1072	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	P-CARD PROGRAM-01850	\$75.98	1072	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	P-CARD PROGRAM-01850	\$225.96	1072	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	P-CARD PROGRAM-01850	\$250.00	1072	Posted to G/L AP	<input type="checkbox"/>

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 09/01/2024

To Date: 09/30/2024

From Voucher:

To Voucher:

Date	Description	Amount	Account	Posted	AP	Check
09/27/2024	PETERSBURG BOROUGH-01881	\$2,187.47	1072	Posted to G/L	AP	<input type="checkbox"/>
09/27/2024	PETERSBURG BOROUGH-01881	\$2,200.44	1072	Posted to G/L	AP	<input type="checkbox"/>
09/27/2024	PETERSBURG BOROUGH-01881	\$14,842.82	1072	Posted to G/L	AP	<input type="checkbox"/>
09/27/2024	PETERSBURG BOROUGH-01881	\$287.50	1072	Posted to G/L	AP	<input type="checkbox"/>
09/27/2024	PETERSBURG BOROUGH-01881	\$142.17	1072	Posted to G/L	AP	<input type="checkbox"/>
09/27/2024	P-CARD PROGRAM-01850	\$804.79	1072	Posted to G/L	AP	<input type="checkbox"/>
09/27/2024	P-CARD PROGRAM-01850	\$146.74	1072	Posted to G/L	AP	<input type="checkbox"/>
09/27/2024	FIRST LEGO ROBOTICS	\$381.44	1072	Posted to G/L	AP	<input type="checkbox"/>
09/27/2024	HIGH TIDE ENTERPRISE, LLC	\$30.29	1072	Posted to G/L	AP	<input type="checkbox"/>
09/27/2024	HIGH TIDE ENTERPRISE, LLC	\$11.29	1072	Posted to G/L	AP	<input type="checkbox"/>
09/27/2024	HIGH TIDE ENTERPRISE, LLC	\$5.49	1072	Posted to G/L	AP	<input type="checkbox"/>
09/27/2024	PETRO MARINE SERVICES-01909	\$15,421.45	1072	Posted to G/L	AP	<input type="checkbox"/>
09/27/2024	PETRO MARINE SERVICES-01909	\$100.00	1072	Posted to G/L	AP	<input type="checkbox"/>
09/27/2024	SCHOOL DATEBOOKS, INC.	\$587.50	1072	Posted to G/L	AP	<input type="checkbox"/>
09/27/2024	Lindamood Bell Learning	\$1,050.00	1072	Posted to G/L	AP	<input type="checkbox"/>

Total for Fund:

155

Total Amount:

\$491,243.38

Total Amount:

\$491,243.38

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 09/01/2024

To Date: 09/30/2024

From Voucher:

To Voucher:

End of Report

Petersburg School District

Student Activities Summary Report

Fiscal Year: 2024-2025

From: 9/1/2024

To: 9/30/2024

Print Detail

Page Break by Activity

Exclude Encumbrances

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Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
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	1,855.05	84.00	(951.53)	987.52	951.53	1,939.05
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	2,176.91	.00	(780.48)	1,396.43	75.48	1,471.91
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	2,025.27	.00	.00	2,025.27	.00	2,025.27
710.100.350.418.830 HS GLACIER SURVEY FUND BALANCE	941.22	.00	.00	941.22	.00	941.22
710.100.350.460.830 HS SHOP FUND BALANCE	36,041.99	10.00	(8,351.96)	27,700.03	7,649.34	35,349.37
710.100.350.480.830 HS TESTING FEES FUND BALANCE	342.20	382.00	.00	724.20	.00	724.20
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 HS PRINCIPALS FUND BALANCE	807.26	.00	.00	807.26	.00	807.26
710.100.700.408.830 HS MUSIC FUND BALANCE	7,072.36	7,316.19	.00	14,388.55	(2,081.50)	12,307.05
710.100.700.409.830 HS JAZZ BAND FUND BALANCE	315.41	.00	.00	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	1,673.45	240.00	.00	1,913.45	.00	1,913.45
710.100.700.610.830 CLOSE UP FUND BALANCE	7,974.52	629.80	.00	8,604.32	.00	8,604.32
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	(902.97)	3,560.00	.00	2,657.03	.00	2,657.03

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
710.100.700.715.830 HS SWIM/DIVE TEAM FUND BALANCE	(116.07)	.00	.00	(116.07)	.00	(116.07)
710.100.700.720.830 HS VOLLEYBALL FUND BALANCE	(500.62)	3,280.00	(690.05)	2,089.33	690.05	2,779.38
710.100.700.725.830 HS WRESTLING FUND BALANCE	(167.97)	2,200.00	(1,650.00)	382.03	.00	382.03
710.100.700.730.830 HS BOYS BASKETBALL FUND BALANCE	(1,996.86)	4,406.81	(2,016.19)	393.76	499.50	893.26
710.100.700.735.830 HS GIRLS BASKETBALL FUND BALANCE	(3,691.02)	.00	.00	(3,691.02)	.00	(3,691.02)
710.100.700.740.830 HS CHEERLEADING FUND BALANCE	970.32	.00	.00	970.32	.00	970.32
710.100.700.745.830 HS TRACK FUND BALANCE	(1,608.85)	582.69	.00	(1,026.16)	.00	(1,026.16)
710.100.700.746.830 TRACK FACILITIES FUND BALANCE	158.28	.00	.00	158.28	.00	158.28
710.100.700.750.830 HS BASEBALL FUND BALANCE	(4,006.18)	1,620.60	(400.00)	(2,785.58)	.00	(2,785.58)
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	(12,107.83)	.00	(696.09)	(12,803.92)	.00	(12,803.92)
710.100.700.810.830 VIKING STORE - ACTIVITIES FUND BALANCE	556.23	.00	.00	556.23	.00	556.23
710.100.700.820.830 SECONDARY ACTIVITIES DONATIONS FUND BALANCE	13,793.82	2,000.00	.00	15,793.82	.00	15,793.82
710.100.700.825.830 STUDENT GOVERNMENT FUND BALANCE	7,507.60	1,681.20	.00	9,188.80	.00	9,188.80
710.100.700.835.830 HS SCHOOL WIDE PLAY FUND BALANCE	4,297.00	.00	.00	4,297.00	.00	4,297.00
710.100.700.840.830 HS ARTFEST FUND BALANCE	1,132.39	.00	.00	1,132.39	.00	1,132.39
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	2,282.80	.00	.00	2,282.80	.00	2,282.80
710.100.700.925.830 CLASS OF 2025 FUND BALANCE	2,694.94	.00	.00	2,694.94	.00	2,694.94
710.100.700.926.830 CLASS OF 2026 FUND BALANCE	3,170.16	.00	.00	3,170.16	.00	3,170.16
710.100.700.927.830 CLASS OF 2027 FUND BALANCE	448.66	.00	.00	448.66	.00	448.66
710.100.700.928.830 CLASS OF 2028 FUND BALANCE	.00	.00	.00	.00	.00	.00
710.100.700.929.830 CLASS OF 2029 FUND BALANCE	.00	.00	.00	.00	.00	.00
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	848.31	.00	.00	848.31	.00	848.31
710.200.400.410.830 MS PRINCIPALS FUND BALANCE	125.07	.00	.00	125.07	.00	125.07
710.200.700.419.830 MS ROBOTICS FUND BALANCE	3,283.26	.00	.00	3,283.26	.00	3,283.26
710.200.700.424.830 MS YEARBOOK FUND BALANCE	204.96	1,949.95	.00	2,154.91	.00	2,154.91
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	465.68	.00	.00	465.68	.00	465.68
710.200.700.780.830 MS ACTIVITIES & TOURNAMENTS FUND BALANCE	560.98	.00	.00	560.98	.00	560.98
710.200.700.825.830 MS STUDENT GOVERNMENT FUND BALANCE	2,947.11	1,516.75	.00	4,463.86	.00	4,463.86
710.200.700.850.830 MS BAKING CLUB FUND BALANCE	980.78	.00	.00	980.78	.00	980.78
710.300.200.475.830 ES SPED ACTIVITIES FUND BALANCE	308.00	.00	.00	308.00	.00	308.00

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710.300.350.615.830 ES STIKINE RIVER TRIP FUND BALANCE	7,676.60	.00	.00	7,676.60	.00	7,676.60
710.300.700.424.830 ES YEARBOOK FUND BALANCE	3,429.89	.00	.00	3,429.89	.00	3,429.89
710.300.700.815.830 ES SCHOOL STORE & CLUBS FUND BALANCE	1,271.18	.00	.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	1,924.56	.00	.00	1,924.56	.00	1,924.56
710.500.700.665.830 STUDENT BASIC NEEDS SUPPORT FUND BALANCE	2,604.00	300.00	.00	2,904.00	.00	2,904.00
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	4,688.86	.00	.00	4,688.86	.00	4,688.86
710.500.700.700.830 ACTIVITY DIRECTOR FUND BALANCE	(15.74)	.00	.00	(15.74)	.00	(15.74)
710.500.700.855.830 SCHOOL GARDEN FUND BALANCE	4,976.50	.00	.00	4,976.50	.00	4,976.50
710.500.700.880.830 MARQUEE SIGN FUND BALANCE	197.49	.00	.00	197.49	.00	197.49
GRAND TOTALS	129,834.39	31,759.99	(15,536.30)	146,058.08	7,784.40	153,842.48

End of Report



INVOICE

September 20, 2024

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

ATTN:

Invoice Number: 0703724-2409

Invoice Amount: \$ 70,441.66

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

Your payment is due **October 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: 0703724-2409
Amount Paid: \$ 70,441.66
Payment Due Date: October 17, 2024



Statement

Account Name:	BILLING ACCOUNT 033153	Card Number:	xxxx-xxxx-xxxx-3153
Company Name:	PETERSBURG SCHOOL DIST	Account Limit:	\$ 300,000.00
Employee ID:	772180000055104	Available Credit:	\$ 229,558.34
Statement Date (MM/DD/YYYY):	09/20/2024	Currency:	U.S. DOLLAR
Payment Due Date (MM/DD/YYYY):	10/17/2024		

Statement Summary:

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

Previous Balance:	\$ 51,711.60
Payments:	\$ -51,711.60
Adjustments:	\$ 0.00
Net Purchases:	\$ 70,441.66
Cash Advance:	\$ 0.00
Fees:	\$ 0.00
Other Charges:	\$ 0.00
New Account Balance:	\$ 70,441.66

Transaction Summary:

Trans Date	Posting Date Trans ID	Description	Pre-Tax Amount Auth #	Total Tax	Trans Amount
Card Number xxxx-xxxx-xxxx-3153 BILLING ACCOUNT 033153					
08/26	08/26 547493362	AUTOMATIC PYMT RECEIVED	\$ -51,711.60	\$ 0.00	\$ -51,711.60
			TOTAL CREDITS	xxxx-xxxx-xxxx-3153	\$ -51,711.60
			TOTAL DEBITS	xxxx-xxxx-xxxx-3153	\$ 0.00
Card Number xxxx-xxxx-xxxx-9986 BAIRD, SHANNON					
08/19	08/21 546968242	HIGH TIDE PARTS PETERSBURG AK	\$ 30.29 093634	\$ 0.00 (e)	\$ 30.29
08/20	08/22 547105011	HIGH TIDE PARTS PETERSBURG AK	\$ 11.29 004817	\$ 0.00 (e)	\$ 11.29
08/21	08/21 546968171	NYTIMES DISC 800-698-4637 NY	\$ 8.00 026506	\$ 0.00	\$ 8.00
08/21	08/22 547104935	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 804.79 041211	\$ 0.00 (e)	\$ 804.79
08/22	08/23 547309820	BSN SPORTS LLC FARMERS BRANC TX	\$ 112.52 034765	\$ 0.00	\$ 112.52
08/23	08/26 547645010	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 146.74 097138	\$ 0.00 (e)	\$ 146.74
08/24	08/26 547645011	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 24.43 098486	\$ 0.00 (e)	\$ 24.43
08/27	08/28 548069048	AMZN MKTP US R40D36UW0 AMZN.COM/BILL WA	\$ 73.65 027944	\$ 0.00	\$ 73.65

08/27	08/28 548069047	AMZN MKTP US R48L36UY0 AMZN.COM/BILL WA	\$ 20.00 024239	\$ 0.00	
08/27	08/28 548069049	AMAZON MKTPL R40TM6WM0 AMZN.COM/BILL WA	\$ 222.48 023849	\$ 0.00	\$ 222.48
08/28	08/29 548204183	SWIMOUTLET.COM CAMPBELL CA	\$ 69.63 082956	\$ 6.35 (e)	\$ 75.98
08/30	09/02 548739995	ALASKA TELEPHONE COMPA PORT TOWNSEND WA	\$ 109.59 060821	\$ 0.00	\$ 109.59
08/30	09/02 548739994	ALASKA TELEPHONE COMPA PORT TOWNSEND WA	\$ 109.59 078320	\$ 0.00	\$ 109.59
08/30	09/02 548739919	ALASKA TELEPHONE COMPA PORT TOWNSEND WA	\$ 57.55 070917	\$ 0.00	\$ 57.55
08/30	09/02 548739996	ALASKA TELEPHONE COMPA PORT TOWNSEND WA	\$ 57.55 038776	\$ 0.00	\$ 57.55
08/31	09/02 548739997	AMAZON MKTPL ZT30N5CI2 AMZN.COM/BILL WA	\$ 872.63 044347	\$ 0.00	\$ 872.63
09/02	09/03 548987813	AMAZON MARK RK6T81941 SEATTLE WA	\$ 52.65 042988	\$ 5.45 (e)	\$ 58.10
09/03	09/04 549024616	WWW.DONORSCHOOSE.ORG NEW YORK NY	\$ 207.54 011881	\$ 18.42 (e)	\$ 225.96
09/04	09/05 549244224	SCHOOL DATEBOOKS LAFAYETTE IN	\$ 587.50 059949	\$ 0.00	\$ 587.50
09/04	09/05 549244299	FIRST FOR INSPIRATION 603-6663906 NH	\$ 381.44 030230	\$ 0.00	\$ 381.44
09/05	09/06 549524292	AMAZON MKTPL ZT16181T1 AMZN.COM/BILL WA	\$ 161.11 051109	\$ 0.00	\$ 161.11
09/09	09/10 549958049	AMAZON MKTPL Z898S1EL2 AMZN.COM/BILL WA	\$ 321.67 014694	\$ 0.00	\$ 321.67
09/10	09/11 550120895	PSN PETERSBURG UTILITY PETERSBURG AK	\$ 19,660.40 067344	\$ 0.00 (e)	\$ 19,660.40
09/11	09/12 550480157	PETRO MARINE SERVICES PETERSBURG AK	\$ 15,421.45 037737	\$ 0.00	\$ 15,421.45
09/11	09/12 550480158	AMZN MKTP US 6C67Z44V3 AMZN.COM/BILL WA	\$ 110.34 025587	\$ 0.00	\$ 110.34
09/11	09/12 550480156	LINDAMOOD-BELL PROFESS SAN LUIS OBIS CA	\$ 965.52 036189	\$ 84.48	\$ 1,050.00
09/11	09/12 550480159	AMZN MKTP US HE26D0TD3 AMZN.COM/BILL WA	\$ 31.38 016389	\$ 0.00	\$ 31.38
09/11	09/12 550480235	ALASKA COU INV-1348 JUNEAU AK	\$ 250.00 030350	\$ 0.00	\$ 250.00
09/12	09/13 550707253	AMZN MKTP US CV9S25OF3 AMZN.COM/BILL WA	\$ 62.41 013912	\$ 0.00	\$ 62.41
09/12	09/13 550707254	AMZN MKTP US 5H5WG9SU3 AMZN.COM/BILL WA	\$ 114.88 020745	\$ 11.89	\$ 126.77
09/12	09/16 550812192	PETERSBURG PETRO ONE PETERSBURG AK	\$ 100.00 011845	\$ 0.00	\$ 100.00
09/12	09/16 550812272	HIGH TIDE PARTS PETERSBURG AK	\$ 5.49 051940	\$ 0.00 (e)	\$ 5.49
09/13	09/16 550812193	AMZN MKTP US X42UO1TT3 AMZN.COM/BILL WA	\$ 173.00 007240	\$ 0.00	\$ 173.00

09/13	09/16 550812194	AMZN MKTP US KZ9WU6TC3 AMZN.COM/BILL WA	\$ 20.00 047702	\$ 0.00	
09/14	09/16 550812268	AMZN MKTP US RW4BH9EH3 AMZN.COM/BILL WA	\$ 40.29 054864	\$ 0.00	\$ 40.29
09/14	09/16 550812269	AMZN MKTP US QU96Z7UQ3 AMZN.COM/BILL WA	\$ 35.96 033990	\$ 0.00	\$ 35.96
09/15	09/16 550812270	AMAZON MKTPL WB03U82I3 AMZN.COM/BILL WA	\$ 7.51 056350	\$ 0.00	\$ 7.51
09/15	09/16 550812271	AMAZON.COM 2V8F64313 AMZN.COM/BILL WA	\$ 97.59 011835	\$ 0.00	\$ 97.59
09/16	09/17 551238838	AMAZON MKTPL 4C4YY1H93 AMZN.COM/BILL WA	\$ 458.81 011549	\$ 0.00	\$ 458.81
09/16	09/17 551238839	AMAZON MKTPL DH5P93383 AMZN.COM/BILL WA	\$ 181.03 006751	\$ 0.00	\$ 181.03
09/16	09/17 551238840	AMAZON MKTPL XC5R654Y3 AMZN.COM/BILL WA	\$ 191.32 073487	\$ 0.00	\$ 191.32
09/16	09/17 551238917	AMAZON MARK S952T74B3 SEATTLE WA	\$ 865.39 027081	\$ 89.57 (e)	\$ 954.96
09/16	09/17 551238916	AMAZON MARK S77SP8O63 SEATTLE WA	\$ 28.95 084370	\$ 3.00 (e)	\$ 31.95
09/17	09/18 551499161	AMAZON MKTPL 9P19P52Y3 AMZN.COM/BILL WA	\$ 191.32 053680	\$ 0.00	\$ 191.32
09/17	09/18 551499164	AMAZON MARK 6N50Z8103 SEATTLE WA	\$ 13.34 042936	\$ 1.38 (e)	\$ 14.72
09/17	09/18 551499165	AMAZON MARK AA8989833 SEATTLE WA	\$ 71.09 035965	\$ 7.36 (e)	\$ 78.45
09/17	09/18 551499241	AMAZON MARK UE10A8Z23 SEATTLE WA	\$ 238.04 093503	\$ 24.64 (e)	\$ 262.68
09/17	09/18 551499163	AMAZON MARK 288HQ0FQ3 SEATTLE WA	\$ 219.97 003318	\$ 22.77 (e)	\$ 242.74
09/18	09/18 551499162	NYTIMES DISC 800-698-4637 NY	\$ 8.00 083564	\$ 0.00	\$ 8.00
09/18	09/19 551719784	AMAZON MARK DP9QD58V3 SEATTLE WA	\$ 263.64 055601	\$ 27.29 (e)	\$ 290.93
09/18	09/19 551719783	AMAZON MARK IR1Q63MG3 SEATTLE WA	\$ 74.35 043227	\$ 7.69 (e)	\$ 82.04
09/19	09/20 551954077	AMAZON MKTPL 2O44G4S03 AMZN.COM/BILL WA	\$ 27.21 039515	\$ 0.00	\$ 27.21

TOTAL CREDITS xxxx-xxxx-xxxx-9986 **\$ 0.00**
TOTAL DEBITS xxxx-xxxx-xxxx-9986 **\$ 44,681.61**

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

08/20	08/21 546968167	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 40.99 082862	\$ 0.00 (e)	\$ 40.99
08/20	08/21 546968097	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 137.96 029219	\$ 0.00 (e)	\$ 137.96
08/20	08/21 546968168	AMAZON MARK R49N241V2 SEATTLE WA	\$ 127.37 015819	\$ 13.18 (e)	\$ 140.55
08/22	08/23 547309740	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 11.08 066781	\$ 0.00 (e)	\$ 11.08

08/22	08/26 547644932	HIGH TIDE PARTS PETERSBURG AK	\$ 30.54 018056	\$ 0.00 (e)	
08/26	08/27 547854766	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 28.26 070599	\$ 0.00 (e)	\$ 28.26
08/26	08/27 547854765	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 141.93 010421	\$ 0.00 (e)	\$ 141.93
08/28	08/29 548204106	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 53.97 099559	\$ 0.00 (e)	\$ 53.97
08/30	09/02 548739916	WALTER E NELSON CO OF AUBURN WA	\$ 2,780.74 027964	\$ 115.86	\$ 2,896.60
09/02	09/03 548987797	AMAZON MKTPL ZT1O61J92 AMZN.COM/BILL WA	\$ 799.60 068930	\$ 0.00	\$ 799.60
09/03	09/04 549024540	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 23.98 058291	\$ 0.00 (e)	\$ 23.98
09/03	09/04 549024614	AMAZON MARK ZT34M6X52 SEATTLE WA	\$ 238.10 091161	\$ 24.64 (e)	\$ 262.74
09/04	09/05 549244220	AMAZON MARK ZT4HO8JZ1 SEATTLE WA	\$ 297.96 057766	\$ 30.84 (e)	\$ 328.80
09/04	09/05 549244146	AMAZON MKTPL ZT65P4JW0 AMZN.COM/BILL WA	\$ 101.96 058044	\$ 0.00	\$ 101.96
09/06	09/09 549607719	WALTER E NELSON CO OF AUBURN WA	\$ 965.36 000754	\$ 40.22	\$ 1,005.58
09/06	09/09 549607795	PETERSBURG PILOT PETERSBURG AK	\$ 13.29 028592	\$ 0.00 (e)	\$ 13.29
09/09	09/10 549959160	AMAZON RETA Z84230C50 SEATTLE WA	\$ 607.52 069439	\$ 62.88 (e)	\$ 670.40
09/12	09/13 550707250	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 12.54 064243	\$ 0.00 (e)	\$ 12.54
09/14	09/16 550812112	STAPLS7639525581000001 877-8267755 NJ	\$ 1,381.90 003450	\$ 0.00	\$ 1,381.90
09/16	09/17 551238759	AMAZON MKTPL R96AY87Y3 AMZN.COM/BILL WA	\$ 99.99 000593	\$ 0.00	\$ 99.99
09/18	09/19 551719781	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 27.76 059176	\$ 0.00 (e)	\$ 27.76
09/19	09/20 551953998	STAPLS7641061380000001 877-8267755 NJ	\$ 1,684.00 088391	\$ 0.00	\$ 1,684.00
09/19	09/20 551953997	HAMMER & WIKAN, INC. PETERSBURG AK	\$ 47.43 017713	\$ 0.00 (e)	\$ 47.43

TOTAL CREDITS xxxx-xxxx-xxxx-3497 **\$ 0.00**
TOTAL DEBITS xxxx-xxxx-xxxx-3497 **\$ 9,941.85**

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

08/20	08/21 546968169	J.W. PEPPER EXTON PA	\$ 137.09 075382	\$ 0.00	\$ 137.09
08/20	08/21 546968170	J.W. PEPPER EXTON PA	\$ 154.00 079882	\$ 0.00	\$ 154.00
08/22	08/23 547309742	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 74.44 065720	\$ 0.00 (e)	\$ 74.44
08/23	08/23 547309743	ATHLETIC.NET SHERWOOD OR	\$ 255.00 065311	\$ 0.00 (e)	\$ 255.00

08/25	08/26 547644933	PAYPAL STACYHOLBER 4029357733 CA	\$ 400.00 041972	\$ 0.00	
08/28	08/29 548204107	J.W. PEPPER EXTON PA	\$ 382.50 098356	\$ 0.00	\$ 382.50
09/05	09/05 549244223	KETCHIKAN CAR RENTAL KETCHIKAN AK	\$ 1,203.70 089744	\$ 96.30 (e)	\$ 1,300.00
09/05	09/06 549524291	J.W. PEPPER EXTON PA	\$ 2.50 094927	\$ 0.00	\$ 2.50
09/06	09/09 549607797	IN CMC NEPTUNE 903-2168021 TX	\$ 1,800.00 005389	\$ 0.00	\$ 1,800.00
09/08	09/09 549607798	SQ BREAKAWAY FERRY AN GOSQ.COM AK	\$ 3,400.00 032473	\$ 0.00	\$ 3,400.00
09/09	09/10 549957971	J.W. PEPPER EXTON PA	\$ 20.00 076859	\$ 0.00	\$ 20.00
09/13	09/16 550812190	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 60.95 096953	\$ 0.00 (e)	\$ 60.95
09/16	09/17 551238836	AMHS WEB RESERVATION KETCHIKAN AK	\$ 415.50 042360	\$ 0.00 (e)	\$ 415.50
09/16	09/17 551238837	KETCHIKAN CAR RENTAL KETCHIKAN AK	\$ 240.74 021416	\$ 19.26 (e)	\$ 260.00
09/18	09/19 551719782	AMHS WEB RESERVATION KETCHIKAN AK	\$ -39.50 000000	\$ 0.00 (e)	\$ -39.50
09/19	09/20 551954076	AMHS WEB RESERVATION KETCHIKAN AK	\$ 1,461.50 025719	\$ 0.00 (e)	\$ 1,461.50

TOTAL CREDITS xxxx-xxxx-xxxx-4710 **\$ -39.50**
TOTAL DEBITS xxxx-xxxx-xxxx-4710 **\$ 10,123.48**

Card Number xxxx-xxxx-xxxx-1145 CURTISS, NANCY

08/29	08/30 548414121	HAMMER & WIKAN, INC. PETERSBURG AK	\$ 26.39 060218	\$ 0.00 (e)	\$ 26.39
09/04	09/05 549244222	TWLOHA INC 321-4993901 FL	\$ 616.56 017291	\$ 46.24 (e)	\$ 662.80
09/05	09/06 549524290	HAMMER & WIKAN, INC. PETERSBURG AK	\$ 22.98 072651	\$ 0.00 (e)	\$ 22.98
09/06	09/09 549607796	TWLOHA INC 321-4993901 FL	\$ -58.42 000000	\$ -4.38 (e)	\$ -62.80

TOTAL CREDITS xxxx-xxxx-xxxx-1145 **\$ -62.80**
TOTAL DEBITS xxxx-xxxx-xxxx-1145 **\$ 712.17**

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

08/29	09/02 548739918	PETERSBURG IGA PETERSBURG AK	\$ 19.08 090388	\$ 1.14	\$ 20.22
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TOTAL CREDITS xxxx-xxxx-xxxx-6889 **\$ 0.00**
TOTAL DEBITS xxxx-xxxx-xxxx-6889 **\$ 20.22**

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

07/29	08/22 547104934	APPLE.COM/US 800-676-2775 CA	\$ -96.16 066348	\$ -8.78 (e)	\$ -104.94
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TOTAL CREDITS xxxx-xxxx-xxxx-8382 **\$ -163.94**
TOTAL DEBITS xxxx-xxxx-xxxx-8382 **\$ 0.00**

Card Number xxxx-xxxx-xxxx-3497 KLUDT-PAINTER, JON

09/09	09/10 549957970	MSFT E0600TFD2S MSBILL.INFO WA	\$ 7.64 092400	\$ 0.46	\$ 8.10
09/09	09/10 549957969	DOCUSIGN INC. WILMINGTON DE	\$ 140.41 093454	\$ 0.00 (e)	\$ 140.41
09/09	09/10 549959161	CHARGE.PREZI.COM SAN FRANCISCO CA	\$ 77.33 032934	\$ 6.67 (e)	\$ 84.00
09/13	09/16 550812113	AMAZON MKTPL G78UQ2HY3 AMZN.COM/BILL WA	\$ 31.15 053421	\$ 0.00	\$ 31.15
09/13	09/16 550812114	AMAZON MARK 5O4F09VF3 SEATTLE WA	\$ 72.67 048883	\$ 7.52 (e)	\$ 80.19
09/16	09/17 551238760	AMAZON.COM 260O81QS3 AMZN.COM/BILL WA	\$ 1,300.55 076762	\$ 0.00	\$ 1,300.55

TOTAL CREDITS xxxx-xxxx-xxxx-3497 **\$ 0.00**
TOTAL DEBITS xxxx-xxxx-xxxx-3497 **\$ 1,644.40**

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

08/22	08/23 547309744	HAMMER & WIKAN, INC. PETERSBURG AK	\$ 284.92 040781	\$ 0.00 (e)	\$ 284.92
08/23	08/26 547644934	PETERSBURG IGA PETERSBURG AK	\$ 62.48 057413	\$ 3.74	\$ 66.22
08/23	08/26 547645009	SQ GLACIER EXPRESS CA PETERSBURG AK	\$ 28.45 049333	\$ 0.01	\$ 28.46
08/23	08/26 547645008	PETERSBURG IGA PETERSBURG AK	\$ 19.56 064578	\$ 1.17	\$ 20.73
08/27	08/28 548069046	USPS.COM CLICKNSHIP 800-3447779 DC	\$ 13.16 014813	\$ 0.00	\$ 13.16
08/28	08/29 548204181	ASDN_ACSA 2HN5CRPV4JK JUNEAU AK	\$ 350.00 055332	\$ 0.00	\$ 350.00
08/28	08/29 548204182	ASDN_ACSA K3NNCM7SL3W JUNEAU AK	\$ 350.00 079982	\$ 0.00	\$ 350.00
09/03	09/04 549024615	USPS.COM CLICKNSHIP 800-3447779 DC	\$ 12.30 015362	\$ 0.00	\$ 12.30
09/06	09/09 549607873	AIRBNB HMDYY5PWH2 4158005959 CA	\$ 622.32 010673	\$ 53.67 (e)	\$ 675.99
09/06	09/09 549607799	ALASBO ANCHORAGE AK	\$ 768.00 077482	\$ 32.00	\$ 800.00
09/09	09/10 549957972	USPS.COM CLICKNSHIP 800-3447779 DC	\$ 8.50 006514	\$ 0.00	\$ 8.50
09/09	09/10 549957973	USPS.COM CLICKNSHIP 800-3447779 DC	\$ 8.73 024343	\$ 0.00	\$ 8.73
09/09	09/10 549958048	WWW COSTCO COM 800-955-2292 WA	\$ 36.00 078514	\$ 2.15	\$ 38.15
09/10	09/11 550120894	LS FIRELIGHT GALLERY PETERSBURG AK	\$ 4.19 000663	\$ 0.00 (e)	\$ 4.19

09/13	09/13 550707252	AFP ALASKA SCHOOL COUN TOK AK	\$ 375.00 021006	\$ 0.00	\$ 375.00
09/13	09/16 550812191	HIGH TIDE PARTS PETERSBURG AK	\$ 60.52 024339	\$ 0.00 (e)	\$ 60.52
09/16	09/18 551499085	PETERSBURG PILOT PETERSBURG AK	\$ 63.00 098360	\$ 0.00 (e)	\$ 63.00

TOTAL CREDITS xxxx-xxxx-xxxx-9406 **\$ 0.00**
TOTAL DEBITS xxxx-xxxx-xxxx-9406 **\$ 3,159.87**

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

08/22	08/23 547309741	HAMMER & WIKAN, INC. PETERSBURG AK	\$ 39.49 007670	\$ 0.00 (e)	\$ 39.49
08/29	08/30 548414120	HAMMER & WIKAN, INC. PETERSBURG AK	\$ 105.93 068715	\$ 0.00 (e)	\$ 105.93
08/29	09/02 548739917	PETERSBURG IGA PETERSBURG AK	\$ 15.14 035908	\$ 0.90	\$ 16.04
09/03	09/05 549244221	PETERSBURG IGA PETERSBURG AK	\$ 34.12 021878	\$ 2.04	\$ 36.16
09/10	09/12 550480155	PETERSBURG IGA PETERSBURG AK	\$ 36.05 096995	\$ 2.16	\$ 38.21
09/12	09/13 550707251	HAMMER & WIKAN, INC. PETERSBURG AK	\$ 105.64 061941	\$ 0.00 (e)	\$ 105.64
09/18	09/20 551954075	PETERSBURG IGA PETERSBURG AK	\$ 33.44 042370	\$ 2.00	\$ 35.44
09/18	09/20 551953999	PETERSBURG IGA PETERSBURG AK	\$ 6.98 092779	\$ 0.41	\$ 7.39

TOTAL CREDITS xxxx-xxxx-xxxx-2408 **\$ 0.00**
TOTAL DEBITS xxxx-xxxx-xxxx-2408 **\$ 384.30**

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

09/18	09/19 551719780	PLANBOOK.COM 8882055528 IL	\$ 18.31 021362	\$ 1.69 (e)	\$ 20.00
09/18	09/19 551719709	PLANBOOK.COM 8882055528 IL	\$ 18.31 035427	\$ 1.69 (e)	\$ 20.00

TOTAL CREDITS xxxx-xxxx-xxxx-0225 **\$ 0.00**
TOTAL DEBITS xxxx-xxxx-xxxx-0225 **\$ 40.00**



CUSTOMER SERVICE:

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

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



PAYMENT INFORMATION:

	BMO	Diners Club
You can mail your payment to:	BMO P.O. Box 5732 Carol Stream, IL 60197-5732	Diners Club P.O. Box 5732 Carol Stream, IL 60197-5732
You may send your payment via overnight mail to:	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
IMPORTANT PAYMENT INFORMATION:	For BMO accounts, please make your cheque or money order payable to: BMO	For Diners Club accounts, please make your cheque or money order payable to: Diners Club

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.

Investment Report

Shannon Baird, Finance Director
October 2024 Regular School Board Meeting

FY25 Quarter 1

AMLIP Series I

- Realized \$8,097.84 in revenue during quarter one of FY25.

AMLIP Series II

- Realized \$3.68 in revenue during quarter one of FY25.
- Additionally had an unrealized gain on investment of \$6,903.82 in quarter one of FY25.
- Total increase of \$6,907.50

Please see attached

FY25 Overview

- Our new investments are earning a lot right now, but they will be more volatile and follow market trends. In a bad year we should still be earning more than FY23 and prior, but we should not expect our current interest rates to continue perpetually.
- See yearly comparison below.

	FY2025	FY2024	FY2023	FY2022
Q1	\$15,005.34	\$260.30	\$200.23	\$159.70
Q2		\$260.36	\$260.09	\$159.73
Q3		\$219.92	\$257.07	\$158.00
Q4		\$12,125.64	\$258.69	\$158.91
TOTAL		\$12,866.22	\$976.08	\$636.34

Petersburg School District

Cash Balances

Fiscal Year: 2024-2025

Date Range: 07/01/2024 - 09/30/2024

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
100.000.000.000.621	AMLIP SERIES I INVESTMENT	620,525.47	8,097.84	0.00	628,623.31
		<u>620,525.47</u>	<u>8,097.84</u>	<u>0.00</u>	<u>628,623.31</u>
		620,525.47	8,097.84	0.00	628,623.31
		End of Report			

Petersburg School District

Reprint Deposit Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: AMLIP SERIES I INVESTMENT XX01761 From Date: 07/01/2024 To Date: 09/30/2024
 From Deposit: To Deposit:

Deposit Number	Date	Memo	Cash/Other	Checks/Credit	Deposit Total	Cleared?	Clear Date	Void Date
4	07/31/2024	JULY 2024 INTEREST - AMLIP 1	\$2,625.94	\$0.00	\$2,625.94	<input checked="" type="checkbox"/>	07/31/2024	
5	08/01/2024	AUGUST 2024 INTERST - AMLIP 1	\$2,732.12	\$0.00	\$2,732.12	<input checked="" type="checkbox"/>	08/31/2024	
6	09/01/2024	SEPTEMBER 2024 INTEREST - AMLIP 1	\$2,739.78	\$0.00	\$2,739.78	<input checked="" type="checkbox"/>	09/30/2024	
Total Deposits :		3	Total Amount:	\$8,097.84	\$0.00	\$8,097.84		
End of Report								

Petersburg School District

Cash Balances

Fiscal Year: 2024-2025

Date Range: 07/01/2024 - 09/30/2024

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
100.000.000.000.622	AMLIP SERIES II INVESTMENT	506,614.47	11,464.50	4,557.00	513,521.97
		<u>506,614.47</u>	<u>11,464.50</u>	<u>4,557.00</u>	<u>513,521.97</u>
		506,614.47	11,464.50	4,557.00	513,521.97
		End of Report			

Petersburg School District

Reprint Deposit Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: AMLIP SERIES II INVESTMENT XX01762 From Date: 07/01/2024 To Date: 09/30/2024
 From Deposit: To Deposit:

Deposit Number	Date	Memo	Cash/Other	Checks/Credit	Deposit Total	Cleared?	Clear Date	Void Date
6	07/31/2024	JULY 2024 INTEREST/GAIN - AMLIP 2	\$2,446.30	\$0.00	\$2,446.30	<input checked="" type="checkbox"/>	07/31/2024	
7	08/01/2024	AUGUST 2024 INTEREST/GAIN - AMLIP 2	\$2,350.46	\$0.00	\$2,350.46	<input checked="" type="checkbox"/>	08/31/2024	
9	09/01/2024	SEPT 2024 INTEREST/GAIN - AMLIP 2	\$2,110.74	\$0.00	\$2,110.74	<input checked="" type="checkbox"/>	09/30/2024	
Total Deposits :		3	Total Amount:	\$6,907.50	\$0.00	\$6,907.50		
End of Report								

Regular Meeting

Tuesday, September 10, 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

All members present

1. CALL TO ORDER

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

2. DETERMINE QUORUM

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. Presentation: Pillar Hiltrop

Discussion:

Pillar Hilltrop is from the National Institute for Excellence in Teaching (NIET). Pillar's collaboration with our district is part of the three-year Raising the Bar for Alaska Schools (RTBAK) grant, and we are now entering year two of this important initiative.

NIET's mission is grounded in a core belief: "Knowing that teacher quality is the single biggest in-school factor for student success, the National Institute for Excellence in Teaching (NIET) builds educator excellence to give all students the opportunity for success. Our vision is that every student in America is taught by an excellent teacher and supported by effective leaders every year—and that has been the foundation of our work for the past two decades. We believe intentional, sustained, and high-

quality investments in educators directly result in success for all students and are essential to eliminating equity gaps. We have optimism about what every teacher and student is capable of, and we see them rise to new levels of success every day."

Pillar will be on site over the next few days to support our instructional leadership team as we strengthen our Professional Learning Community (PLC) structure and planning. This work will further align with our district's focus on Visible Learning, enhancing both our common language and professional practices as we move forward together.

6. CORRESPONDENCE

Discussion: None

7. COMMENTS FROM AUDIENCE UNRELATED TO AGENDA ITEMS

Discussion: None

8. COMMENTS FROM AUDIENCE RELATED TO AGENDA ITEMS

Discussion: None

9. COMMENTS FROM BOARD MEMBERS

Discussion: None

10. 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

10.1. August. 13, 2024, regular board meeting minutes

10.2. Personnel Action Report

11. ADMINISTRATIVE REPORTS

11.1. Superintendent's report

Discussion: See attached report

Presenter:

Superintendent Taylor

11.2. Elementary Principal's Report

Discussion: See attached report

Presenter: Principal Heather Conn

11.3. MS/HS Principal's Report

Discussion: See attached report

Presenter: Principal Brad King

11.4. Director of Activities Report

Discussion: AD Cabral reported that Cross Country and Swim were halfway through their seasons. Swims regions will be in Petersburg Nov 1 & 2. Volleyball is starting soon. MS basketball and

Cheer and HS Wrestling start October 2. MMS Cross Country was hosting their meet in Sept 14th with Kake, and Wrangell attending. AD Cabral also mentioned Genius Jam and Gym Jam which is a filler time for Middle Schoolers hosted by Jaime and Rachel.

11.5. Food Service Director Report

Discussion: See attached report

11.6. Facilities and Maintenance Director Report

Discussion: See attached report

12. **SCHOOL BOARD COMMITTEE REPORTS**

Discussion: Wellness committee reported that there was a meeting Sept 18th, Curriculum reported that they would be reviewing math this year.

13. **SPECIAL RECOGNITION**

Discussion: Jay Lister was appointed to the Petersburg School Board in April 2013 to serve a 1-year term. He ran for office in the October 2014 election for a three-year seat and has served on the Board since. For those counting at home that is a total of 11+ years. He has been a long standing Facility and Technology committee member. Jay is fiscally minded and has always been a good sounding board for financial decisions. He has attended many board trainings over the years and achieved "experienced board member" status. He has served through four superintendents, helping hire three of them. Jay will be missed very much. Thank you for your time and dedication to the students and staff of the Petersburg School District.

14. **OLD BUSINESS**

14.1. Action: Policy Updates - Second Reading

Action(s):

Approve the policy updates as presented in the second and final reading. This motion, made by Sarah Holmgrain and seconded by Jay Lister, Passed.

Voting Detail:

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

Voting Summary: Yea: 5, Nay: 0

Discussion: A public hearing was held, no one was present to testify.

15. **NEW BUSINESS**

15.1. Action: Policy Updates - First Reading

Action(s):

approve the updates to BP 5000, BP 5111, AR 5111.2. 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

15.2. Presentation: Spring 2024 AK Star data

Discussion: See the attached presentations

16. **ADDITIONAL COMMENTS FROM BOARD MEMBERS**

Discussion: None

17. **UPCOMING DATES AND MEETING ANNOUNCEMENTS**

18. **FUTURE AGENDA ITEMS**

Discussion: Policies in second reading, more policies in first reading, Swearing in of new board members.

19. **OTHER NEW BUSINESS**

Discussion: None

20. **ADJOURNMENT**

Action(s):

adjourn. 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: Meeting was adjourned at 6:47pm

Board President

Board Secretary

Personnel Action Report for 2024-2025

October 15, 2024

EMPLOYMENT OF CERTIFIED PERSONNEL

RESIGNATION/RETIREMENT CERTIFIED PERSONNEL

EMPLOYMENT OF CLASSIFIED PERSONNEL

Danya Davis
PT Recess Aide

RESIGNATION/RETIREMENT CLASSIFIED PERSONNEL

EXTRA DUTY CONTRACT

See page 2

2024-2025 School Year

Teachers	38.00
Classified	37.00
Principals	2.00
District Administration/Exempt (Superintendent, Finance, Maintenance, Food Service, Board Admin, Special education, tech , athletics)	8.00
Total Employees	85.00

EXTRA DUTY CONTRACT

Jim Engell
HS Baseball head coach

Ethan Bryner
HS Baseball asst coach

Becky Turland
HS Cheer head coach

Vanessa Miller
Elem Student Council

Cena Worhatch
Elem Yearbook

Bridey Short
MS Yearbook

Carissa Cotta
HS Yearbook

Jesse West
MS Boys Basketball

Matt Pawuk
MS Girls Basketball

Becky Turland
MS Cheer

Alice Cumps
MS Track & Field

Jaime Cabral
MS Volleyball

Jaime Cabral
NYO

Ioana Ward
HS Prom

Elsa Wintersteen
HS Play

Alice Cumps / Tim Shumway
Senior Class ½ split

Rick Brock
HS Basketball Boys head coach

Blaine Volk
HS Basketball Boys Asst

Matt Pawuk
HS Basketball Girls head coach

James Valentine
HS Wrestling head coach

Rachel Etcher/ Tim Shumway
NHS ½ Split

**Superintendent's Report
October 2024**

Enrollment Update: 464students

PK 3	6	34
K 23	7	44
1 40	8	37
2 37	9	43
3 28	10	32
4 38	11	29
5 36	12	40

Adjusted Student Count 454

COMMITTEE WORK:

Budget

The Budget Input Committee will meet on Wednesday, October 23rd. During this meeting, we will review the foundational principles of how funding is calculated and distributed to the district. Additionally, we will examine past and projected expenses, and gather input regarding departmental and school priorities.

Policy

The Policy Committee holds regular monthly meetings. During the meeting on October 2nd, 2024, the following policies and their corresponding administrative regulations were reviewed:

- BP 5112.1: Exemptions from Attendance
- BP 5112.2: Exclusions from Attendance
- BP 5112.5: Open/Closed Campus
- BP 5112.6: Education for Homeless Children and Children in Foster Care
- BP 5113: Absences and Excuses
- BP 5118: Transfer Policy

Additionally, updates recommended by the Alaska Association of School Boards (AASB) were reviewed:

- AR 0520: School Accountability/School Improvement
- BP 1250: Volunteer Assistance
- AR 1250: Volunteer Assistance
- BP 4112.10: Employment of Retired Teachers
- BP 6161.2: Damaged or Lost Instructional Materials
- Exhibit E 6171: Title I Programs – Notice to Parents as Required by the Every Student Succeeds Act

Structures and Meetings

I have established a schedule of regular monthly meetings with the Associated Teachers of Petersburg, Petersburg District Support Personnel, and Policy Committee. In addition, I've arranged rotating weekly meetings that will involve the executive team (Mara and Shannon), directors (Cyndy, Jon, Carlee, Aaron), the admin team (Heather, Brad, Jaime), or all groups combined. The Wellness/Safety Committee, led by Carlee, has also begun meeting.

Summer Capital Improvement Projects

Following the passage of Proposition 1 during the recent Petersburg elections, we are moving forward with two key capital improvement projects: the Petersburg Middle School/High School Roof Replacement and the Petersburg Middle School/High School Security Upgrades, which will include door entry replacements and a remodel of the high school office area.

In May 2024, LCG, Inc. was selected to provide architectural and engineering services for these projects. We will review the 65% design drawings on October 15th, and an update on the bidding process will follow that meeting. Additionally, we have contracted with SERRC from Juneau to assist with project administration for both initiatives.

Professional Learning: Learner Dispositions

In September, the instructional leadership team collaborated with Pillar from NIET over two days to establish a framework that aligns with our Visible Learning initiative. As part of this effort, we developed a PLC agenda protocol to streamline our work.

During September and October, the focus with teachers has been to identify 4-6 key characteristics that embody the qualities of learners in the Petersburg School District. Adopting the principle of "going slow to go far," staff participated in an iterative process to narrow down these identified dispositions. A similar exercise was conducted with students. Ultimately, 4-6 core learning dispositions will be selected to represent our learners and guide both students and staff on their educational journey. For example, we envision students confidently stating, "I'm a courageous learner because..." in classrooms at all grade levels.

These dispositions will also support teachers as we shift our focus to improving teacher clarity in the classroom. In November, Yana from Visible Learning will join our in-service via Zoom to assist with this next phase. Yana will also visit us in person on January 6th and 7th to continue this important work.

Elementary Report

Tuesday, October 15th @5:30

1. Shout Outs!
 - a. Katie Holmlund and Nash
 - b. Brian Newman
 - c. Stan Hjort
 - d. 3rd Grade Tea Party Volunteers: Lea and Jeigh Stanton Gregor, Rex Hess, Anne Loesch, Amanda Birchell, Bridey Short, and all 3rd Grade parents who helped behind the scenes.
2. What has happened?
 - a. Benchmarking: [DIBELS Data](#), [MAP Data Reading](#), [MAP Data Language Usage](#), and [MAP Data Math](#)
 - b. NIET Visit with Pilar
 - c. P/T Conferences
 - i. Class Sizes are bigger in some and the number of two separate parent conferences is growing. To accommodate this we would like to move to two early outs to fit all families during conferences.
 - ii. Attendance Total 194 out of 205 = 95%
 1. Kindergarten 23 out of 23
 2. 1st Grade 40 out of 40
 3. 2nd Grade 33 out of 37
 4. 3rd Grade 26 out 28
 5. 4th Grade 37 out of 38
 6. 5th Grade 35 out of 36
3. 24-25 Enrollment
 - a. PreK =3 , K =23 , 1=40 , 2=37 , 3=28 , 4=38 , 5=36 Total=205
4. Focus
 - a. CLSD *Application Ready by November*
 - b. Building Relationships
 - c. Visible Learning Instruction
 - d. Learning Dispositions
 - e. Adjusting Schedules
 - f. Social Media Platforms (Up and Going: Twitter and Facebook)
 - i. Kicked off Instagram and problem solving.
5. What is to come?
 - a. Title I/Migrant Annual Meeting October 17th 6:15-6:30pm
 - b. Math Night October 17th 6:30-7:30pm
 - c. Red Ribbon Week (October 28th-30th)
 - i. **10/28 Film Drug Free - Be A Star**
 1. Dress up as a Movie Star, Disney Character and walk on a red carpet
 - ii. **10/29 Twinning Tuesday - Team Up Against Drugs**
 1. With a friend, wear matching hats, sports jerseys, clothes, etc.

- iii. **10/30 Wake up to Crazy Hair and Wacky Socks**
 - 1. Wear PJ's and Movie Theater Thursday
- iv. **10/31 Film Drug Free - Be A Star**
 - 1. PJ and Movie Day
 - 2. Movie on 10/31 8:30-10:00 and 12:00-1:30 (Early Out 1:45)
 - 3. Popcorn & Water
- d. Early Out: October 31st
- e. Inservice: November 1st

Principal's School Board Report
Mitkof Middle School/Petersburg High School
10/11/24

We are approaching the end of the first quarter!

- We have adapted to the changes within the school with professionalism and great collaborative effort.
- We have implemented a system for teachers to have the time to visit colleagues classrooms and observe their teaching. This is meeting with good response from teachers and is building our collaboration and reflection on teaching.
- There has been some discussion on our current dress code and we are looking to revise it. I copy of the proposed new handbook dress code is included below for your review. We believe this will lead to better enforcement and acceptance by all parties.
- I would like to congratulate two students, Eleanor Kandoll and Elias Ward, for their success in the National Merit Scholar Program. Eleanor is a finalist and Elias was a commended student. This places them in the top 4% of all participants nation-wide in this program.
- I would also like to give a shout out to the Boys and Girls Cross Country teams for their stellar performance at state as they brought home two state championships. Congratulations to the student/athletes and coaches.
- Parent-Teacher Conferences have been held and, while we would like even higher turnout, it was a successful endeavor.
- Once again, the staff at the school has proven their worth this month. They step up to fill every need and they are a joy to work with. The camaraderie among the staff is wonderful.

Student Counts: MMS = 115
PHS = 144

Updated Dress Code (proposed)

Allowable Dress & Grooming while at school or school related activities:

- Students must wear clothing including both a shirt with pants, shorts, or skirt, or the equivalent, and footwear appropriate for classes and activities the student is expected to participate in each day.
- Shirts and dresses must have fabric on the front, back and on the sides for appropriate coverage.
- Clothing must cover undergarments.
- Fabric covering all private parts must not be see-through.
- Hats and other head-gear must allow the face and ears to be visible and not interfere with the line of sight to any student or staff. Hoodies and coats may not be worn with the hood up.

- Clothing must be appropriate for all scheduled classroom activities as outlined by school administration including physical education, science labs, shop, and other activities where unique hazards may exist.
- Specialized courses or activities may require specialized attire, such as safety gear or sports uniform.
- Garments and/or jewelry which display or suggest sexual, vulgar, drug, gang, or alcohol or tobacco-related wording or graphics, or which provoke or may tend to provoke violence or disruption in the school, shall not be worn.

Activities/Athletics Report for School Board

October 2024

PHS Cross Country

State Champions!!! Amazing season and congratulations to Coach Gates and the team!

PHS Swimming

The season is coming to an exciting finish. Region 5 Swimming Championships will be here in Petersburg on November 1-2, 2024

PHS Volleyball

Next home events are coming up. Triangular with Ketchikan and Juneau-Douglas. Schedule TBA soon. Oct 25-26. North Seeding Tournament November 7-9.

PHS Wrestling

Started! The first event will be in Hoonah who is hosting for the first time in many years.

MMS Basketball & Cheer

The Home Stikine Tournament will be held on Nov 15-16. We were attempting to try and avoid the VSC meet, however we had no officials in town to make it happen. Our away trip is going to be WRG and we are working on dates currently to head over.

Coach Certifications Pushing for Level 1

We will move to get our Coaches a full level 1 certification with the NFHS. The benefit of all this education will allow for the possibility of waiving participation fees for state events. New this year, all non-PCSD coaches are required to take the Protecting Students from Abuse Course. This course goes over mandatory reporting responsibilities and what to do in the event a coach is notified about situations in that manner.

Credit Recovery

Credit recovery, new program to work with students and assist students that need that support system. It is off to a great start.

Title VI Indian Education

October 28, 2024 - PING Meeting Update for our plan for our Native American and Native Alaskan Students on our cultural and post-secondary visits and plans.

UPCOMING EVENTS

October 22, SE Honors Music Performance - 7:00 pm - \$5.00 Admission

October 25-26 - Home Volleyball with Ketchikan and Juneau-Douglas

November 1-2 - Region 5 Swimming Championships

November 7-9 - North Seeding Volleyball Tournament

November 15-16 - Stikine MS Basketball Tournament

Scheduling of seasons with Coaches and Budgets. - Explanation of how activities are scheduling away events within their budgets.

***Season Schedules are available online at www.pcsd.us Activities & Athletics page.**

PHS GEAR

Get Viking Gear at the Viking Store online. The link can be found on any of the PHS Activities & Athletics web pages. New items have been added to the Petersburg Viking Store.

BENEFITS OF EDUCATION-BASED ACTIVITIES

A few credible facts about the benefits of student activities from Performing Arts to Athletics that the National Federation of High School State Associations is publishing. 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.*

October 2024- Food Service Board Report - Director Johnson McIntosh

Food Service:

- 2024–2025 National School Foods Study- Target week March 17-21
- First month of school meal counts
 - Breakfast 5,589
 - Lunch 5,519
 - Afterschool Meal 503 (started September 9th)
- Carlee, Alex, and Carol are traveling to Healthy Meals Summit from October 20-25

Wellness Team:

- The Wellness Policy Subcommittee met and has recommendations for the policy committee on updates to BP 5040

Migrant Education

- Migrant education is finishing fall enrollment to renew certifications and work with new students.
- Priority for Service students list available to ensure these students are provided opportunities for educational help

Grants:

- Healthy Meals Initiative- SY23-SY24 \$8000 capital equipment, \$29309 over 2 years, \$5,520 small equipment, \$15,948 TRAINING, \$11,600 Other- Nutrition education, outreach, promotional materials, \$40280 NURSE, \$720- Student Advisory Total 111, 377
- Project Scales- SY24-SY25 \$ 149,928- Petersburg Borough School District Growing Together: Enhancing School Nutrition through Farm Collaborations and Innovative Transportation Solutions in Southeast Alaska

Petersburg Borough is an island community in central Southeast Alaska serving 400+ students of diverse race and ethnicity. The community relies on seafood and wild game, both of which are features of the school lunch menu. However, the district struggles with food availability because the town depends on delivery by a barge service in Seattle. They aim to source more food locally through a partnership with Farragut Farms, and to build a food system through regional networking. The project will include: collaborating with farmers to identify barriers to procurement and opportunities for success; hosting listening sessions at the Alaska School Nutrition Association conference and Southeast Alaska Farmer's Summit to strengthen and expand partnerships with Alaskan farmers and producers; providing training opportunities for staff to learn ways to utilize produce; and developing resources to help strengthen local procurement programs in Alaska.

- **Carrots 600lbs, garlic 30 lbs, potatoes 500lbs Rhubarb 40lbs**
- **125 lbs Halibut, 125 lbs Sablefish, 125 lbs Rockfish, 100 lbs Smoked Salmon**
- **Working on an RFP for a Farragut Farm Visit in July 2025. Attendees flying in for an onsite visit:**
 - **One member from USDA Western Region office**
 - **2 members of the Healthy Meals Initiative**
 - **4 Members of the Project Scales Grant, including a videographer**
- DEED Breakfast expansion grant- \$42,521.93 Vending Machine for Secondary, Breakfast Promotion in grade school with prizes- More to come, Point of Sale machine updates and software updates, 3 bay sink replacement in secondary, small wares, staff matching coats.
 - A vending machine will be here soon for secondary school. Will have a quick option for grab-and-go meals and then smart snack-compliant snacks.
- Local Food For Schools- Awarded SY24 spent carryover with OBI September 2024
 - Likely to be another round of this. No update currently
- National School Lunch, School Breakfast Program, CACFP-AT Risk After School Meal, Summer Food Program- All Based on a reimbursement rate
- Fresh Fruit and Vegetable Program- Quarter 1 \$2090.63 Quarter 2 \$14634.38
- Fuel to play 60- Smoothie kit, cart, promotional materials, hand-held immersion blender
- Recipient of Bulk Milk Machine Chef Ann Foundation
 - **One 2-valve dispenser Bulk Milk Grant Package for Rae C Stedman**
- Alaska School Based Health
 - Going well.

Grants in the process of applying

- DEED Equipment- Grant for secondary kitchen equipment
- Alaska Micro Grant Farm to school - Enclosed hydroponic system with \$1,000 match from the community
- Patrick Leahy Farm to School Grant Program-
 - Looking at the ability to get/build a root cellar for longer storage of products such as potatoes, carrots, cabbage from local farms.

Facilities/Maintenance Update 10/15

Custodial Update

With the recent budget cuts this fiscal year, right now I have a daytime custodian who is responsible for high-use student bathrooms, staff bathrooms, and locker rooms. I have one full-time night custodian and one part-time afternoon custodian to clean scheduled areas twice a week. We also have two student hires working for 1 hr after school, when they can, to help gather trash and vacuum hallways and common areas. The SPED program is also helping with gathering trash and washing dirty rags when they can.

21,500 Square Feet is the suggested average square footage that a full-time custodian is responsible for. The total square footage for HS/MS, District Office, VOCED, Elementary is 107,643 Square feet. As of right now we have 2.75 full time custodians which means each custodian, right now, is responsible for 39,143 square feet. In the past we had 4 full time custodians that were responsible for 26,900 square feet each which covered all areas Monday through Friday.

APPA Standards

Level 1 Orderly Spotlessness (highest level)

- Floors and baseboard molding shine and/or are bright and clean; colors are fresh. There is no build-up in corners or along walls.
- All vertical and horizontal surfaces have a freshly cleaned or polished appearance and have no accumulation of dust, dirt, marks, streaks, smudges, or fingerprints.
- Washroom and shower fixtures and tile gleam and are odor-free. Supplies are adequate.
- Waste containers only hold daily waste, are clean and odor free.

Level 2 Ordinary Tidiness

- Floors and baseboard molding shine and/or are bright and clean. There is no build-up in corners or along walls, but there can be up to two days worth of dust, dirt, stains, or streaks.
- All vertical and horizontal surfaces are clean, but marks, dust, smudges, and fingerprints are noticeable upon close observation.
- Washroom and shower fixtures and tile gleam and are odor-free. Supplies are adequate.
- Waste containers hold only daily waste, are clean and odor-free.

Level 3 Casual Inattention

- Floors are swept or vacuumed clean, but upon close observation there can be stains. A build-up of dirt and/or floor finish in corners and along walls can be seen.
- There are dull spots and/or matted carpet in walking lanes. There are streaks or splashes on baseboard molding.
- All vertical and horizontal surfaces have obvious dust, dirt, marks, smudges, and fingerprints.
- Waste containers hold only daily waste, are clean and odor-free.

Level 4 Moderate Dinginess

- Floors are swept or vacuumed clean, but are dull, dingy, and stained. There is noticeable build-up or dirt and/or floor finish in corners and along walls.
- There is a dull path and/or obviously matted carpet in walking lanes. Base molding is dull and dingy with streaks or splashes.
- All vertical and horizontal surfaces have conspicuous dust, dirt, smudges, fingerprints, and marks.
- Light fixtures are dirty.
- Waste containers have old trash. They are stained and marked. Waste containers smell sour.

Level 5 Unkempt Neglect (lowest level)

- Floors and carpets are dull, dirty, dingy, scuffed, and/or matted. There is conspicuous build-up of old dirt and/or floor finish in corners and along walls. Baseboard molding is dirty, stained, and streaked. Gum, stains, dirt, dust balls, and waste are broadcast.
- All vertical and horizontal surfaces have major accumulations of dust, dirt, smudges, and fingerprints, all of which will be difficult to remove. Lack of attention is obvious.
- Light fixtures are dirty with dust balls and flies.
- Waste containers are overflowing. They are stained and marked. Waste containers smell sour.

To these standards of APPA , Association of Physical Plant Administrators, we have 1.75 custodians cleaning scheduled areas twice a week, we are at level 3. Bathrooms and locker rooms are level 2 since there is a Full time custodian dedicated to just bathrooms and locker rooms.

Facilities/Maint. Update

- A lot is happening right now and we have yet to get into winter. We are making preparations for the arrival of snow. This includes stocking up on ice melt, making sure we have shovels and scoops, buckets and hand scoops, making sure snow plows/blowers are operational and verifying that heat trace is working.
- We are moving over to a new CMMS, computerized maintenance management system, from Brightly to OperationsHERO. This will help streamline our daily PMs and staff work orders.
- We have just recently patched holes on the roof above the High School commons including one of the skylights. We are finding more areas that have been damaged by birds and areas that are just deteriorating with weather and age of material. With the heavy rainfall this past couple weeks we have found new leaks in the Auditorium that we are unable to trace and had to play the guessing game in areas of concern.
- The team had a meeting with LCG today, Tuesday Oct. 15th for the 65% drawing submission for the HS/MS roof replacement and the HS Office remodel.
- We are in the process of drafting an RFP for the Door security upgrades district wide, which would electrify/key fob exterior doors and the majority of the interior doors.
- In the near future we are going to have LCG and their team do a full District Wide Site condition survey to determine areas of concern. This will help us prioritize our 6yr CIP.

<u>Policy Number</u>	<u>Administrative Regulation</u>	<u>Administration Notation</u>
<u>5000- CONCEPTS AND ROLES</u>		Add language to cover all types of unlawful discrimination.
<u>5021- NONCUSTODIAL PARENTS</u>		No recommended changes
<u>5030- SCHOOL DISCIPLINE AND SAFETY</u>	AR 5030 (added 1/07)	No recommended changes
<u>5040- STUDENT NUTRITION AND PHYSICAL ACTIVITY</u>	<u>AR 5040 (4/22)</u> <u>E 5040 (4/13)</u>	Sent to Wellness Committee to review
<u>5111- ADMISSION</u>	<u>AR 5111 (4/06)</u>	Strike language in the note related to HSGQE was repealed 12/25/15 and amended to 4AAC 06.718
<u>5111.2 PART-TIME ENROLLMENT</u>	<u>AR 5111.2 (6/05)</u>	AR 5111.2- Language added about the timing of PT students being placed in classes.

BP 5000 CONCEPTS AND ROLES

The focus of the school system is on the student. It is incumbent upon the School Board, district and school administration and teachers to provide for the physical and intellectual welfare of the students in their charge. The school district shall work closely with parents/guardians and the community in order to achieve a harmony of interests.

Students must be recognized, understood and treated as individuals, each with his/her own unique abilities, social and economic background, ambitions and educational needs. The programs and services of the district must be designed and executed with this concept well in mind if the fullest development of each is to be achieved.

Students are expected to accept personal responsibility for making maximum use of those educational opportunities afforded by applying themselves diligently to learning both in the classroom and in other school-sponsored settings. It is also expected that as a result of the total school experience students will come to appreciate the values of self-discipline, responsibility, respect for others, their country and its governmental processes.

Discrimination with respect to color, creed, race, sex, religion, marital status, ancestry, handicap, or national origin *or any other unlawful consideration*, is prohibited as regards admission, attendance, and educational programming.

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

(cf. 5145.3 - Nondiscrimination)

Role of School Board

The Board:

1. Establishes policies to provide the best attainable program of education for the district's students.
2. Authorizes the establishment of special classes, programs, or other facilities for students who are in need of special education in keeping with all legal provisions.
3. Provides for the physical and mental well-being of students.
4. Determines policies regarding student behavior and attendance within the limits of the law.
5. Determines the boundaries of school attendance within the district.

Role of Superintendent or Designee

The Superintendent or designee:

1. Administers all schools and classes established by the Board.
2. Directs the instruction, guidance and discipline of all students.
3. Assigns students to alternative programs or grades as may improve their education, reduce the expense of maintaining schools, or relieve geographic or demographic conditions.
4. Enforces compliance with compulsory attendance laws.
5. Has immediate authority for the closing of schools in case of emergencies involving the health and safety of students.

Revised 9/97

ADOPTED: June 21, 2005

Petersburg City School District

BP 5111 ADMISSION

Note: Pursuant to [4 AAC 06.060](#), authority to deny admission to a student is vested with the School Board. The following sample policy authorizes the Superintendent or designee to deny admission to children who don't meet established entrance requirements.

The School Board believes that all children should have the opportunity to receive a free appropriate public education. Staff shall encourage parents/guardians to enroll all school-aged children in school.

The Board reserves the right to verify the residency or anticipated residency of any student and the validity of any affidavit of guardianship. These admission policies are not intended to be a barrier to the enrollment and retention of homeless children and youth.

The Superintendent or designee shall verify compliance with all entrance requirements established by law or Board policy.

(cf. 5112.6 - Education for Homeless Children and Youths)

(cf. 5112.1 - Exemptions from Attendance)

(cf. 5112.2 - Exclusions from Attendance)

(cf. 5116 - School Attendance Boundaries)

(cf. 5117 - Interdistrict Attendance)

(cf. 5141.3 - Health Examinations)

(cf. 5141.31 - Immunizations)

Note: A child who is six years of age on or before September 1 following the beginning of the school year, and who is under the age of 20 and has not completed the 12th grade, is of school age. [AS 14.03.070](#). The school year begins on July 1 and ends June 30.—~~Under regulations passed by the Department of Education and Early Development in 2000, a child is not considered to have completed the 12th grade unless the child has passed the high school graduation qualifying exam, even if the child has met all other graduation requirements.—4 AAC 06.076.~~ Pursuant to [AS 14.03.080](#), the Board may admit children under school age who meet Board standards of mental, physical, and emotional capacity necessary to perform satisfactorily in school. In 2003, the legislature amended the early-entrance statute for the purpose of clarifying that two-year kindergarten programs are not authorized. Districts with early entry into kindergarten must have an educational program prescribing that under school age students advance through the curriculum or grade level by the following school year. This is a programmatic requirement and is not meant to limit individualized student assessment. In 2004, the early entrance statute was again amended to provide

school boards with the option of delegating early entrance decisions to the Superintendent. The Board may establish a kindergarten class for children who are five on or before September 1 following the beginning of the school year; must admit children under school age who move into the district and who were previously enrolled in public school in another district or state; and may admit students over school age and charge them tuition.

A child five years of age on or before September 1 may be admitted to kindergarten. A child six years of age on or before September 1 may be admitted to first grade. The Board authorizes the admission of students under school age who exhibit the ability to perform satisfactorily, including advancement through the curriculum or grade level by the following year. The Superintendent is delegated authority to make early-entrance determinations. Students under school age who were previously enrolled in public school shall be admitted to school at the grade level determined by the Superintendent or designee. ([AS 14.03.080](#))

Legal References:

ALASKA STATUTES

[14.30.010](#) When attendance compulsory

[14.03.020](#) School year

[14.03.070](#) School age

[14.03.080](#) Free education

[14.30.045](#) Grounds for suspension or denial of admission

ALASKA ADMINISTRATIVE CODE

[4 AAC 06.055](#) Immunizations required

[4 AAC 07.076](#) Determination of School Age

UNITED STATES CODE, TITLE 42

[42 U.S.C. 11432 - 11433](#) McKinney-Vento Homeless Assistance Act

Revised 12/04

ADOPTED: June 21, 2005

Petersburg City School District

AR 5111.2 PART-TIME ENROLLMENT PROCEDURES

1. Enrollment requests will be received by the building administrator.
 2. Applications for part-time enrollment will be available at the district schools ~~ten~~ **five** (~~10~~ **5**) days prior to the first day of each semester.
 3. Parents/guardians of part time students will follow all related district enrollment procedures and must provide transcripts, birth certificate, and immunization records as required by [Alaska law 4 AAC 06.055](#).
- (cf. 5141.31 - Immunizations)*
4. The application for part-time enrollment must include a signed statement by the student and parent/guardian that they will comply with the policies and procedures of the District, including those rules governing student conduct. The application must also contain a signed statement by the parent/guardian that the part-time enrollment does not result in the expenditure of public money for the direct benefit of a private school. The application may contain other requirements as established by the Superintendent or designee.
 5. Part-time enrollment applications will be processed on a **space available**, first-come, first-served basis, **after fully enrolled students**.
 6. The building administrator will notify the Superintendent or his/her designee as to the enrollment of students who are primarily enrolled outside of the district.

Transcripts Grades

Parents/guardians of students who are not primarily enrolled in district schools will be responsible for obtaining the necessary report cards/transcripts and/or other indicators of academic progress and providing them to the district.

Part-time students will be graded by use of the grading procedures utilized for all students enrolled in the district.

(cf. 5121 - Grades evaluation of Student Achievement)

Added 9/97

Revised 9/98

Revised: June 21, 2005

Adopted 10/24

Petersburg City School District

Meeting Date: October 2nd, 2024			
<u>Policy Number</u>	<u>Administrative Regulation</u>	<u>Administration Notation</u>	<u>Last Revision</u>
5112.1- EXEMPTIONS FROM ATTENDANCE	AR 5112.1. (06/05)	No suggested changes	06/05
5112.2 EXCLUSIONS FROM ATTENDANCE	AR. 5112.2 (4/20)	Suggest updating to AASB model language revised 01/07 which adds: <i>Note: 4AAC 06.060 requires that denial of admission be by School Board action.</i> Students and their parents/guardians will be afforded due process rights to which they are entitled by law, School Board policy or administrative regulations.	06/05
5112.5 OPEN/CLOSED CAMPUS		No suggested changes	06/05
5112.6 EDUCATION FOR HOMELESS CHILDREN AND CHILDREN IN FOSTER CARE		No suggested changes	9/17
5113 ABSENCES AND EXCUSES	AR 5113 (06/05)	No suggested changes	9/11
5118 TRANSFERS		No suggested changes	8/11
AASB Suggested UPDATES			
REPLACE/ADD	FORMAL ADOPTION REQUIRED	DESCRIPTION	
ARTICLE 1, Series 1000 – Community Relations			
	Remove AR.0520	**Remove Administrative Regulation** This administrative regulation implemented the old star rating system for school accountability, which has been revised and replaced in state law and regulation. The current school accountability regulations, 4 AAC 06.800 - .899, are reflected in model Board Policy 0520, which was updated in 2021 to reflect the changes.	
BP 1250		This update modifies BP 1250 to clarify that background checks should be completed for all volunteers, regardless of the number of hours worked. It also clarifies that school visitors do not need to obtain a background check.	9/97

ARTICLE 4, Series 4000 – Personnel			
BP 4112.10		This policy incorporates House Bill 230, which passed the legislature and became law this summer. It specifies that a retired long-term substitute may teach for up to, but not more than, 165 days in one school year.	8/20
ARTICLE 6, Series 6000 – Instruction			
BP 6161.2		This update adds language to address damaged or lost equipment along with damaged or lost instructional materials. It has also been updated to reflect the removal of BP 5125.3, above. If an individual district does not remove BP 5125.3, the edit removing reference to BP 5125.3 should not be accepted.	01/09
BP 5125.3			
Remove E 6171		**Remove Exhibit** This exhibit was a notice to parents created as part of the transition from the No Child Left Behind Act to the Every Student Succeeds Act in 2016. It is no longer applicable and may be removed.	

BP 5112.2 EXCLUSIONS FROM ATTENDANCE

The School Board recognizes that there may be cases where denying admission is necessary because a student's presence in school presents a danger to the life, safety or health of students or school personnel.

The School Board may exclude students from school because of a physical or mental condition which in the opinion of a competent medical authority will render the student unable to reasonably benefit from the programs available or will cause the attendance of the student to be harmful to the welfare of other students.

(cf. 5141.22 - Infectious Diseases)

(cf. 6159 - Individualized Education Plan)

(cf. 6164.3 - Student Mental Health - Medication and Services)

Note: 4 AAC 06.060 requires that denial of admission be by School Board action.

Students and their parents/guardians will be afforded due process rights to which they are entitled by law, School Board policy or administrative regulations.

(cf. 5144.1 - Suspension/Expulsion)

Legal Reference:

ALASKA STATUTES

[14.30.045](#) *Grounds for suspension or denial of admission*

[14.30.047](#) *Admission or readmission, when caused no longer exists*

[14.30.171](#) *Prohibited actions*

ALASKA ADMINISTRATIVE CODE

[4 AAC 06.060](#) *Suspension or denial of admission*

Revised 01/07

9/92

AASB Policy Reference Manual

¶

~~Philosophy Goals Objectives and Comprehensive Plans~~¶

¶

~~SCHOOL ACCOUNTABILITY/SCHOOL IMPROVEMENT~~ AR0520(a)¶

¶

~~School Improvement Plan Development, Approval and Implementation~~¶

¶

Note: ~~All schools in a district designated as one, two, or three stars by the Department of Education and Early Development are required to develop, issue, and implement a school improvement plan. A school improvement plan is required even if the school does not receive Title I funds. The following procedures for development of the plan are consistent with the requirements of 4 AAC 06.845, School Improvement Plan, and 4 AAC 06.852, Technical Assistance.~~¶

¶

~~The [Superintendent/Chief School Administrator] shall designate the individual responsible to oversee development of school improvement plans. Required plans must be developed by November 1 of each school year.~~ ¶

¶

~~A. Schools Requiring A Plan~~¶

¶

~~The following schools require a school improvement plan:~~ ¶

¶

~~1. Any school designated with a rating of one, two, or three stars;~~ ¶

¶

~~2. Any school identified by the Department as a priority or focus school; and~~ ¶

¶

~~3. Any school designated with a rating of four or five stars if the school:~~ ¶

¶

~~a. Has failed to meet its annual measurable objectives for two consecutive years for the school as a whole or any subgroup;~~ ¶

~~b. Has experienced a decline in the school's graduation rate on the whole or for any subgroup (high schools only); or~~ ¶

~~c. Has a participation rate of less than 95% on state standards-based assessments.~~ ¶

¶

~~B. State Involvement~~¶

¶

~~If the school is identified by the Department of Education and Early Development as a priority or focus school, the school improvement plan will be prepared in consultation with the Department and is subject to Department approval.~~ ¶

¶

~~If the school has received a one- or two-star rating, the school improvement plan must be submitted to the Department.~~ ¶

¶

~~_____~~ ¶

¶

SCHOOL ACCOUNTABILITY/SCHOOL IMPROVEMENT (continued)

¶

C. Plan Preparation

¶

Note: State regulation, 4 AAC 06.845, requires as a general rule that school improvement plans be developed using the Department's computerized self-assessment and improvement program. An alternative process may be utilized by a district in limited instances if approved by the Department. Department approval is limited to: 1) schools that are implementing an effective school improvement plan through an accreditation process; 2) schools that are rated as four or five star and the plan is specific to a particular identifiable deficiency; or 3) the district can show by a preponderance of the evidence that the school has a planning process for development of an improvement plan that will address as effectively or more effectively than the Department's program each of the 6 domains and each specific deficiency at the school.

¶

The school improvement plan will be prepared utilizing a computerized self-assessment and improvement program selected by the Department. The self-assessment program will address the following six domains: 1) curriculum; 2) assessment policy and practice; 3) instruction; 4) school learning environment; 5) professional development policy and practices; and 6) leadership.

¶

Note: The following language implements requirements for plan participants as set forth at AS 14.03.123(d).

¶

The school improvement plan is to be prepared with the maximum feasible public participation of the community, including, as appropriate, interested individuals, teachers, parents, parent organizations, students, tribal groups, local government representatives, and other community groups.

¶

D. Plan Contents For Priority Schools

¶

The Plan must provide for a system of comprehensive intervention using all required turnaround principles. The district will consult with and obtain the approval of the Department to address deficiencies in each of the six domains, as identified in the computerized self-assessment or in a desk or instructional audit.

¶

Comprehensive turnaround principles to be implemented at the school must include:

¶

1. School Calendar Adjustments. The school day, week, and year, will provide more time for student learning and teacher collaboration. This includes the following minimum requirements:

- a. dedicated time block each week for teacher collaboration;
- b. 90 minutes daily of core reading instruction for all students grades K-6;
- c. 30 additional minutes of intervention daily for K-6 students below grade level in reading;
- d. dedicated time block daily for structured reading interventions for students grades 7-12 who are below grade level in reading;
- e. 60 minutes daily of core math instruction for all students grades K-6; and
- f. dedicated time block daily for structured math intervention for students grades 7-12 who are below grade level in math.

¶

SCHOOL ACCOUNTABILITY/SCHOOL IMPROVEMENT (continued)

2. Teacher Effectiveness. The district's policies and actions will ensure that all teachers at the school are effective teachers. This includes the following actions:

- a. each teacher's effectiveness is reviewed by the district and principal, including a review of student learning data;
- b. replacement or improvement of ineffective teachers;
- c. requiring teachers transferring to the school to be proven effective; and
- d. providing job-embedded professional development that targets the specific needs of teacher and students.

3. Instructional Program. The instructional program will be strengthened through the following methods:

- a. adoption and use of research-based curricula that are aligned with state standards;
- b. implementation of reading curricula that addresses the essential elements of reading;
- c. implementation of reading and math support programs for students behind grade level;
- d. using data to inform instruction, including
 - at least three times per year, utilize a universal screening tool approved by the Department for all students, grades K-8;
 - utilize a diagnostic assessment to determine the specific reading or math deficiencies for all students one or more years below grade level; and
 - base instruction and interventions on the specific needs of the student as identified by screenings or assessments.
- e. establishing a school environment that improves school safety and discipline, including implementation of a school-wide behavior plan, and that addresses the social, emotional, and health needs of students;
- f. providing for family engagement in the school, including cultural awareness and understanding of cultural values; and
- g. providing strong leadership, including
 - reviewing the performance of the principal, including a review of student learning data;
 - retention of the existing principal or hire of a new principal based upon the existing principal's performance on indicators in the leadership domain; and
 - providing the principal with flexibility in areas that should be tailored to the needs of the school such as scheduling, staff, or budget.

4. Additional Requirements. The improvement plan must, to the extent possible, include measures to:

- a. increase local control of education;
- b. increase parental choice; and
- c. not require a direct increase in state or federal funding for the school or district.

~~¶~~

~~SCHOOL ACCOUNTABILITY/SCHOOL IMPROVEMENT (continued)~~

~~¶~~

~~E. Plan Contents for Focus Schools~~

~~¶~~

~~The school improvement plan for a focus school will identify targeted interventions that consider each of the comprehensive turnaround principles. Interventions will be targeted for any subgroup that is performing below grade level. In addition, appropriate interventions will be targeted to any deficiencies revealed through data analysis or the results of an instructional or desk audit.~~

~~¶~~

~~In preparing the school improvement plan, the district will consult with the Department.~~

~~¶~~

~~F. Plan Implementation~~

~~¶~~

~~The school shall implement the plan immediately upon district approval. Should the Department determine that changes in the plan will improve the performance or progress of students, the school will implement the changes required by the Department.~~

~~¶~~

~~The district will ensure appropriate technical assistance to the school during development of the plan and throughout the plan's duration. Technical assistance may be provided by the district, the Department, an institution of higher education, a private organization, an educational service agency, or another entity with experience in helping schools improve academic achievement.~~

~~¶~~

~~Technical assistance must be based on research and may include:~~

~~¶~~

- ~~1. assistance in analyzing assessment data and other examples of student work in order to identify and develop solutions to problems in instruction, parental involvement and professional development, and plan implementation, including district and school level responsibilities under the plan;~~

~~¶~~

- ~~2. assistance in identifying and implementing professional development and instructional strategies and methods that have proven effective, through research, in addressing the specific instructional issues that caused the school's rating of one, two, or three stars; and/or~~

~~¶~~

- ~~3. assistance in analyzing and revising the school's budget so that the school allocates its resources more effectively to the activities most likely to increase student academic achievement.~~

~~¶~~

~~SCHOOL ACCOUNTABILITY/SCHOOL IMPROVEMENT (continued)~~

~~¶~~

~~District Improvement Plan – Development and Contents~~

~~¶~~

~~Note: A school district must have a district improvement plan if: 1) at least 25% of its schools are designated as one or two stars; 2) at least 25% of the district's students attend a school designated as one or two stars; 3) an instructional or desk audit demonstrates significant deficiencies in the domains of: curriculum, assessment policy and practice, instruction, school learning environment, professional development policy and practices, and leadership; or 4) an instructional or desk audit shows that one or more subgroups in the district is not making progress toward the subgroup's annual measurable objectives. The following plan contents comply with the requirements set forth at 4 AAC 06.850, District improvement plan.~~

~~A district improvement plan will be prepared by [the Superintendent/Chief Administrative Officer] and submitted to the Department in the following circumstances:~~

~~¶~~

~~1. At least 25% of the district's schools have been designated as one or two star schools;~~

~~¶~~

~~2. At least 25% of the district's students attend a one or two star designated school;~~

~~¶~~

~~3. An instructional or desk audit at the district, or its schools, demonstrates significant deficiencies in the following domains of successful schools: curriculum, assessment policy and practice, instruction, school learning environment, professional development policy and practices, and leadership; or~~

~~¶~~

~~4. An instructional or desk audit shows that one or more subgroups in the district is not making progress toward the subgroup's annual measurable objectives.~~

~~¶~~

~~The district improvement plan will be developed in the same manner as school improvement plans.~~

~~¶~~

~~¶~~

~~Revised 9/2016~~

~~¶~~

~~¶~~

~~¶~~

~~¶~~

WORKSHEETS for the district policy committee:

DISCARD WHEN FINISHED

Community Relations

Volunteer Assistance

BP 1250

~~The wealth of experience available in the community is a resource that should be used in appropriate ways to enrich the educational program and strengthen our schools' relationships with homes, businesses, public agencies and private institutions. By their presence, volunteers also can make school environments safer and more closely supervised. The School Board recognizes that volunteer assistance in schools can enrich the educational program, increase supervision of students, and contribute to school safety while strengthening the schools' relationships with the community. The School Board encourages parents/guardians and other members of the community to share their time, knowledge and abilities with our students.~~

The Superintendent or designee may authorize the use of volunteers. The Superintendent or designee shall establish regulations to protect the safety of both students and volunteers.

Note: The following optional paragraph is offered for districts that wish to provide students the greatest possible protection, and should be revised or deleted based on the district's needs and ability to implement this policy.

All persons who wish to **regularly** ~~perform more than _____ hours of~~ volunteer service with or around students **must undergo a background check.** ~~shall submit evidence that they are free from active tuberculosis and have been fingerprinted for criminal record clearance authorize a background check~~ **Infrequent volunteers who do not have a background check on file must be in direct supervision of an authorized staff member.**

~~The Superintendent or designee may authorize the use of volunteers. The Superintendent or designee shall establish regulations to protect the safety of both students and volunteers. Like employees and students, volunteers shall act in accordance with district policies and regulations.~~

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

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

(cf. 4112.5 / 4212.5 / 4312.5 – All Personnel Security Check)

Revised 08/2024/97

Personnel

EMPLOYMENT OF RETIRED TEACHERS

BP 4112.10

Note: Effective November 8, 2018, AS 14.20.136 authorizes schools districts to hire retired teachers in cases of teacher shortages. Retired teachers hired under this statutory provision may elect to continue receiving TRS benefit payments during the period of reemployment. A contract for reemployment of a retired teacher hired under AS 14.20.136 may not be for more than 12 consecutive months. **Under AS 14.20.020(g), a retired teacher may teach as a long-term substitute for not more than 165 consecutive days of a school term.**

If the teacher retired under the defined benefit retirement system, the teacher must be retired for at least 60 days if 62 years of age or older, or at least six months if under 62 years of age, before reemployment. In addition, if the teacher is reemployed by the same district that employed the teacher upon retirement, the teacher must certify that there was no prearranged agreement with the school district to hire the teacher after retirement.

Prior to the hire of retired teachers under this statute, the school board must adopt a policy that permits the employment of retired teachers who are qualified to teach in those disciplines or specialties in which a shortage of teachers exists. The policy must describe the circumstances that constitute the shortage.

This optional policy may be utilized by districts desiring to hire retired teachers in cases of teacher shortages, as authorized by AS 14.20.136.

It is the policy of the Board that teacher vacancies be filled in a timely manner by qualified personnel. The District administration is authorized to employ retired teachers in accordance with AS 14.20.136 in cases of teacher shortages, and to notify the Administrator of the Teachers' Retirement System that it is hiring retired teachers pursuant to that statutory provision.

The hiring of retired teachers is authorized in those disciplines or specialties in which a shortage of teachers exists despite active recruitment efforts. A shortage is deemed to exist for those open positions that the administration has been unable to fill with qualified candidates, despite recruitment, public advertising for at least 10 business days, interviews, and the offering of positions to qualified candidates, if any.

(cf. 4111 Recruitment and Selection)

Legal Reference

ALASKA STATUTES

14.20.136 *Employment of member of teachers' retirement system*

14.25.043 *Reemployment of retired members*

14.20.165 *Restoration of tenure rights*

~~Added 8/2020~~ Revised 9/2024

WORKSHEETS for the district policy committee:

DISCARD WHEN FINISHED

Instruction

DAMAGED OR LOST INSTRUCTIONAL MATERIALS AND EQUIPMENT BP 6161.2

Note: The following sample policy may be revised or deleted to reflect district philosophy and needs.

The School Board recognizes that instructional materials are an expensive district resource. The Superintendent or designee may establish procedures in accordance with law to protect instructional materials from damage or loss.

Instructional materials and equipment provided for use by students remain the property of the district. Students are responsible for returning borrowed materials in good condition, with no more wear and tear than usually results from normal use.

When materials and equipment are lost or so damaged that they are no longer usable, the student shall be responsible for reparation equal to the current replacement cost of the materials. When materials are damaged but still usable, the Superintendent or designee shall determine a lesser charge.

If it can be demonstrated to the Superintendent or designee's satisfaction that the student has taken all reasonable precautions to safeguard instructional materials and equipment issued to him/her, the Superintendent or designee may excuse the student/parent/guardian from payment of reparation.

~~If reparation is not excused and not paid by the student or parent/ guardian, the district may initiate due process procedures to withhold from the student his/her grades, diploma and transcripts.~~

~~(cf. 5125.3 - Withholding Grades, Diploma or Transcripts)~~

~~(cf. 5131.5 - Vandalism, Theft and Graffiti)~~

~~(cf. 3515.4 Recovery for Property Loss or Damage)~~

Revised 1/09 09/2024

~~BP 5125.3 WITHHOLDING GRADES, DIPLOMA OR TRANSCRIPTS~~

~~When school property has been willfully damaged or not returned upon demand, the Superintendent or designee shall inform the parent/guardian in writing of the responsible student's alleged misconduct and the reparation that may be due.~~

~~This notice shall include a statement that the district may withhold grades, diploma or transcripts from the student and parent/guardian until reparation is made.~~

~~(cf. 5131.5 – Vandalism, Theft and Graffiti)~~

~~(cf. 6161.2 – Damaged or Lost Instructional Materials)~~

~~If reparation is not made, the district shall afford the student a due process hearing and may withhold the student's grades, diploma or transcripts if found to be justified.~~

~~If the student and parent/guardian are unable to pay for the damages or return the property, the Superintendent or designee may provide a program of voluntary work for the student. When this voluntary work is completed, the student's grades, diploma or transcripts may be released.~~

~~Legal References:~~

ALASKA STATUTES

~~[34.50.020](#) Liability for destruction of property by minors (renumbered)~~

~~Revised 9/97~~

~~ADOPTED: June 21, 2005~~

Petersburg City School District

TITLE I Programs

E-6171(a)

NOTICE TO PARENTS REQUIRED BY EVERY STUDENT SUCCEEDS ACT

¶

Notes: Under the Every Student Succeeds Act, parent notifications for the 2016-2017 school year are required but they must align to NCLB requirements. However, not all NCLB notices are required. This list of parental notice requirements is designed to help districts meet the many notice requirements of NCLB as required for the 2016-2017 school year. NCLB makes it clear that schools receiving federal funds must ensure that parents are actively involved and knowledgeable about their schools and their child's education. The law requires schools to give parents many different kinds of information and notices in a uniform and understandable format and to the extent practicable, in a language that parents understand. The only notices applying to districts that do not receive Title I funds are those regarding student privacy. The notices described in this example are summarized; please see the specific NCLB section cited for the exact requirements. The NCLB citations are retained for purposes of implementing notice requirements for the 2016-17 school year.

¶

Improving Basic Programs Operated by Local Educational Agencies

¶

1. **Teacher Qualifications.** As required by NCLB §1111(h)(6)(A): At the beginning of each school year, a school district that receives funds under this part shall notify the parents of each student attending any school receiving funds under this part that the parents may request, and the district will provide the parents on request, information regarding the professional qualifications of the student's classroom teachers, including, at a minimum, the following:

¶

a. Whether the teacher has met the State qualifications and licensing criteria for the grade levels and subject areas in which the teacher provides instruction.

¶

b. Whether the teacher is teaching under emergency or other provisional status.

¶

c. The teacher's baccalaureate degree major and any other graduate certifications or degrees.

¶

d. Whether paraprofessionals provide services to the student and, if so, their qualifications.

¶

2. **Individual Achievement on State Assessment.** As required by NCLB §1111(h)(6)(B)(i): districts must provide to parents information on the level of achievement of the parent's child in each of the State academic assessments.

_____ ¶

English Language Learners

¶

1. As required by NCLB §1112(g)(1)(A) and (g)(2), and §3302(a): Districts must inform a parent of an English language learner identified for participation, or participating in, such a program of the reasons for their child being identified, their child's level of English proficiency, instructional method, how their child's program will meet their child's needs, how the program will help the child to learn English, exit requirements for the program to meet the objectives of any limited English proficiency, and information regarding parental rights.

¶

¶

¶

_____ E-6171(b)

~~NOTICE TO PARENTS REQUIRED BY NO CHILD LEFT BEHIND ACT OF 2001
(continued)~~

~~¶~~

- ~~2. As required by NCLB §1112(g)(4) and §3302(e): Each district shall implement an effective means of outreach to parents of English language learner students to inform the parents regarding how they can be involved in their children's education, and be active participants in assisting their children to attain English proficiency, achieve at high levels in core academic subjects, and meet challenging State academic achievement standards and State academic content standards expected of all students. In addition, the outreach shall include holding, and sending notice of opportunities for, regular meetings for formulating and responding to parent recommendations.~~

~~¶~~

~~**Academic Assessment and Local Education Agency and School Improvement**~~

~~¶~~

- ~~1. Districts shall provide parents notice of each school's ASPI designation, including:~~
- ~~a. An explanation of what the identification means, and how the school compares in terms of academic achievement to other district schools and the State educational agency; and~~
 - ~~b. The reasons for the identification.~~
- ~~2. Notice to parents of each student enrolled in a school designated as a Priority or Focus school, including:~~
- ~~a. An explanation of what the school identified for school improvement is doing to address the problem;~~
 - ~~b. An explanation of what the district or State educational agency is doing to help the school address the achievement problem; and~~
 - ~~c. An explanation of how the parents can become involved in addressing the academic issues that caused the school to be identified as a priority or focus school.~~

~~¶~~

~~**Parental Involvement**~~

- ~~1. As required by NCLB §1118(b): Parents shall be notified of the parental involvement policy in an understandable and uniform format and, to the extent practicable, provided in a language the parents can understand. Such policy shall be made available to the local community and updated periodically to meet the changing needs of parents and the school.~~
- ~~2. As required by NCLB §1118(e): Each school shall:~~
- ~~a. Convene an annual meeting, at a convenient time, to which all parents of participating children shall be invited and encouraged to attend, to inform parents of their school's participation, and to explain the requirements of this part, and the right of the parents to be involved;~~
 - ~~b. Offer a flexible number of meetings;~~

~~←~~

~~¶~~

¶
c. ~~Involve parents, in an organized, ongoing, and timely way, in the planning, review, and improvement of programs including the planning, review, and improvements of the school parental involvement policy and the joint development of the schoolwide program plan under §1114(b)(2);~~¶

¶
d. ~~Provide parents of participating children:~~¶

- ~~Timely information about programs under this part;~~
~~A description and explanation of the curriculum in use at the school, the forms of academic assessment used to measure student progress, and the proficiency levels students are expected to meet; and~~¶
- ~~If requested by parents, opportunities for regular meetings to formulate suggestions and to participate, as appropriate, in decisions relating to the education of their children, and respond to any such suggestions as soon as practicably possible.~~¶

←

~~**Education of Homeless Children and Youths**~~¶

1. ~~As required by NCLB §722(e)(3)(C): The district shall provide written notice, at the time any homeless child or youth seeks enrollment in such school, and at least twice annually while the child or youth is enrolled in such school, to the parent or guardian of the child or youth (or, in the case of an unaccompanied youth, the youth) that:~~¶

¶

a. ~~Shall be signed by the parent or guardian;~~¶

¶

b. ~~Sets the general rights provided under this subtitle;~~¶

¶

c. ~~Specifically states:~~¶

¶

- ~~The choice of schools homeless children and youths are eligible to attend;~~¶
- ~~That no homeless child or youth is required to attend a separate school for homeless children or youths;~~¶
- ~~That homeless children and youths shall be provided comparable services including transportation services, educational services, and meals through school meals programs; and~~¶
- ~~That homeless children and youths should not be stigmatized by school personnel; and,~~¶

¶

d. ~~Includes contact information for the local liaison for homeless children and youths.~~¶

¶

¶

E

6171(d)←

←

~~**NOTICE TO PARENTS REQUIRED BY NO CHILD LEFT BEHIND ACT OF 2001**~~
~~**(continued)**~~¶

¶

¶

WORKSHEETS for the district policy committee:

DISCARD WHEN FINISHED

~~2. As required by NCLB §722(g)(2)(B)(iii): In the case of an unaccompanied homeless youth, the district shall ensure that the homeless liaison assists in placement or enrollment decisions under this subparagraph, considers the views of such unaccompanied youth, and provides notice to such youth of the right to appeal.~~¶

¶

~~3. As required by NCLB §722(g)(6)(A)(iv): Each district shall ensure that public notice of the educational rights of homeless children is disseminated where such children and youths receive services under this Act, such as schools, family shelters, and soup kitchens.~~¶

¶

Student Privacy¶

~~1. As required by NCLB §1061(c)(2)(A): The student privacy policies developed by a district shall provide for reasonable notice of the adoption or continued use of such policies directly to the parents of students enrolled in schools served by that district. At a minimum, the district shall:~~

¶

~~a. Provide such notice at least annually, at the beginning of the school year, and within a reasonable period of time after any substantive change in such policies; and~~¶

¶

~~b. Offer an opportunity for the parent to opt the student out of the activity.~~¶

¶

~~2. As required by NCLB §1061(c)(2): All districts shall provide reasonable notice of such existing policies to parents and guardians of students, e.g. “The School Board has adopted and continues to use policies regarding student privacy, parental access to information, and administration of certain physical examinations to minors. (Copies of those policies are available on request.)”~~¶

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Revised 3/2016

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FY 2025 Petersburg School District Grant Awards

Title IA	\$162,904
Title IC- Migrant	\$150,945
ESEA Migrant Book Award	\$4,590
Title VI-B - Special Education	\$175,564
Preschool 619 - Special Education	\$1,934
Career Technical Education - Carl Perkins (likely to receive \$5,000 secondary award)	\$22,000
Raising The Bar Alaska - year two of a three year grant This amount is the sub-award to PSD, but the main grant also pays for a large amount of travel and professional development for teaching staff.	\$13,348
Indian Education	\$29,024
SRSA- Small Rural School Achievement Program	\$18,827
Healthy Meals Incentives - USDA Food Service Grant Total Award of \$111,377 over two years. FY25 is year two	\$55,081
SCALES -Supporting Community Agriculture and Local Education Systems Total Award of \$149,928 over two and a quarter years. FY25 is year one	\$76,711
Breakfast Expansion Grant	\$42,522
Fresh Fruit and Vegetables Program	\$16,725
DOH School Based Health Center	\$6,500
DHS Cybersecurity Year two in a three year grant, total award of \$4,141	\$4,141
Hurst Wood Foundation - Special Education Total Award of \$166,500 to be spent over a year or two	\$166,500
Suicide Prevention	\$26,500
Federal Food Service Grants - NSLP, CACFP, SFSP Are awarded based on meals served (Total of \$450,174 in FY24)	\$
Alaska Literacy (CLSD) - Five-Year Grant The application isn't out yet, but we are already preparing to apply.	\$
NSLP Equipment Grant Grant application just opened, and Carlee is working on the application	\$
Local Food for Local School Grant	\$
Supply Chain Assistance Grant - Food Service Award is not out for FY25 yet.	\$

TOTAL SPECIAL REVENUE GRANTS = \$947,316

*Purple Highlight denotes a new grant this year

Special Meeting and Work Session

Tuesday, November 12, 2024 6:00 PM

Virtual Via Ring Central , 109 Charles W St, Petersburg, AK 99833

Carey Case: Present
Sarah Holmgrain: Present
Katie Holmlund: Present
Niccole Olsen: Present
Kari Petersen: Present

1. Call Meeting to Order

Discussion: Meeting Called to order at 6:00pm by President Holmgrain

2. Determine Quorum

Discussion: a Quorum was present

3. Approval of Agenda

Action(s):

Approve the 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

4. FY 24 Financial Audit Presentation

Discussion: Bikky Shrestha from BDO, the district's accounting firm, will present the Draft of the FY '24 audit to the Board. The district received a clean audit, see attachments for the presentation.

5. Action: FY 24 Financial Audit Acceptance

Action(s):

Approve the FY24 Financial Audit as presented. 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

6. **Work Session: Teen Mental Health Curriculum**

Discussion: Teen Mental Health First Aid curriculum workbook will be at the district office for viewing.

7. **Adjourn**

Action(s):

adjourn. This motion, made by Sarah Holmgrain and seconded by Kari Petersen, Passed.

Voting Detail:

Carey Case: Yea

Sarah Holmgrain: Yea

Katie Holmlund: Yea

Niccole Olsen: Yea

Kari Petersen: Yea

Voting Summary: Yea: 5, Nay: 0

Discussion: Meeting was adjourned at 5:51pm

Board President

Board Secretary

Personnel Action Report for 2024-2025

November 19, 2024

EMPLOYMENT OF CERTIFIED PERSONNEL

RESIGNATION/RETIREMENT CERTIFIED PERSONNEL

EMPLOYMENT OF CLASSIFIED PERSONNEL

Erica Thompson
Transfer to Custodian

RESIGNATION/RETIREMENT CLASSIFIED PERSONNEL

EXTRA DUTY CONTRACT

Stevie Schmidt
PHS Asst Varsity Girls Coach

Stephanie Pawuk
NHS 1/3 Split

2024-2025 School Year

Teachers	38.00
Classified	37.50
Principals	2.00
District Administration/Exempt (Superintendent, Finance, Maintenance, Food Service, Board Admin, Special education, tech , athletics)	8.00
Total Employees	85.50

Superintendent's Report November 2024

Official Enrollment: 456.8 (submitted to the State of Alaska on the Fall 24 OASIS report)

Calendar Update

District administration is proposing an adjustment to the January 2025 schedule in the 2024-2025 school calendar. The recommendation is to designate **January 7th** as an in-service day and **January 27th** as a regular school day.

Justification:

This change will allow staff to collaborate with Yana, the Corwin representative supporting our Visible Learning professional development, during her on-site visit. Additionally, it provides staff dedicated time to prepare for students' return following the winter break.

Proposed 2025-2026 Calendar

The proposed 2025-2026 school calendar is presented for board consideration. This calendar reflects input from staff and community surveys, with 153 responses providing valuable insights to guide the administrative team in crafting the final recommendation.

Key feedback from the survey included:

- **Later Start:** Many respondents requested a later start to accommodate the summer fishing season and provide additional time for summer construction projects.
- **Alignment with Holidays:** Respondents favored including more student days off to align with state and federal holidays.
- **Travel-Friendly Spring Break:** The inclusion of Friday and Monday adjacent to spring break was appreciated for simplifying travel plans.
- **Extended Winter Break:** Many expressed a preference for a longer winter break after Christmas.

Additionally, the calendar includes dedicated parent-teacher conference days in the fall and spring, scheduled over two full days. One day will follow regular school hours, while the other will have a later start and end time to better serve working families who require evening options.

Highlights of the Proposed Calendar:

- **August 25-29:** Teacher work and in-service days
- **September 2:** First day of school for students
- **October 2-3:** Parent-teacher conference days (no school for students)
- **November 26-28:** Thanksgiving break
- **December 22 - January 6:** Winter break (students); Teacher in-service January 5-6
- **February 16-17:** Parent-teacher conference days (no school for students)
- **March 13-23:** Spring break

- **April 17:** Teacher in-service day
- **May 25:** Memorial Day (no school)
- **June 4:** Last day for students
- **June 5:** Last day for staff

Capital Improvement Update

The Alaska Department of Education and Early Development has finalized its annual review and ranking of Capital Improvement Projects. Among the 83 projects evaluated, the Petersburg High/Middle School Security and Access Renovation project ranked 46th, while the Petersburg Gym Sewer Line Repair project ranked 55th on the November 5 ranking list.

Project rankings are based on a formula-driven evaluation process, part of which reviews whether or not the proposed project is identified in a district's condition survey. The district plans to conduct a condition survey of all school facilities. This thorough assessment will help identify critical needs and enhance our ability to earn additional points in the state's evaluation process for major maintenance projects.

Professional Development

On Friday, November 1st, teachers collaborated with Yana from Corwin Publishing to begin their work on **Teacher Clarity**. With Yana's guidance, teachers learned how to intentionally break down standards to develop **learning intentions** and **success criteria** for students. This approach fosters organized and effective instruction, ensuring clarity in teaching and learning. This important work will be ongoing as we continue to refine and implement these practices.

Wellness

The district's Vitality Wellness Cheer Team—Shannon, Jon, Mara, and Robyn—has been actively encouraging staff to prioritize their health and wellness. Staff members enrolled in the district's Public Education Health Trust insurance plan are urged to sign up for the Vitality Wellness App and aim for "Silver" status.

If at least 50% of members achieve Silver status by the end of December 2024, the district and staff will continue to benefit from a 2% discount on insurance premiums. In 2024, this 2% premium credit saved a total of \$33,448.07, with \$27,293.63 going to the district and \$6,154.44 benefiting employees.

October 2024

Enrollment Update: 464students

PK	3	6	34
K	23	7	44
1	40	8	37
2	37	9	43
3	28	10	32
4	38	11	29
5	36	12	40

Adjusted Student Count 454

COMMITTEE WORK:

Budget

The Budget Input Committee will meet on Wednesday, October 23rd. During this meeting, we will review the foundational principles of how funding is calculated and distributed to the district. Additionally, we will examine past and projected expenses, and gather input regarding departmental and school priorities.

Policy

The Policy Committee holds regular monthly meetings. During the meeting on October 2nd, 2024, the following policies and their corresponding administrative regulations were reviewed:

- BP 5112.1: Exemptions from Attendance
- BP 5112.2: Exclusions from Attendance
- BP 5112.5: Open/Closed Campus
- BP 5112.6: Education for Homeless Children and Children in Foster Care
- BP 5113: Absences and Excuses
- BP 5118: Transfer Policy

Additionally, updates recommended by the Alaska Association of School Boards (AASB) were reviewed:

- AR 0520: School Accountability/School Improvement
- BP 1250: Volunteer Assistance
- AR 1250: Volunteer Assistance
- BP 4112.10: Employment of Retired Teachers
- BP 6161.2: Damaged or Lost Instructional Materials
- Exhibit E 6171: Title I Programs – Notice to Parents as Required by the Every Student Succeeds Act

Structures and Meetings

I have established a schedule of regular monthly meetings with the Associated Teachers of Petersburg, Petersburg District Support Personnel, and Policy Committee. In addition, I've arranged rotating weekly meetings that will involve the executive team (Mara and Shannon), directors (Cyndy, Jon, Carlee, Aaron), the admin team (Heather, Brad, Jaime), or all groups combined. The Wellness/Safety Committee, led by Carlee, has also begun meeting.

Summer Capital Improvement Projects

Following the passage of Proposition 1 during the recent Petersburg elections, we are moving forward with two key capital improvement projects: the Petersburg Middle School/High School Roof Replacement and the Petersburg Middle School/High School Security Upgrades, which will include door entry replacements and a remodel of the high school office area.

In May 2024, LCG, Inc. was selected to provide architectural and engineering services for these projects. We will review the 65% design drawings on October 15th, and an update on the bidding process will follow that meeting. Additionally, we have contracted with SERRC from Juneau to assist with project administration for both initiatives.

Professional Learning: Learner Dispositions

In September, the instructional leadership team collaborated with Pillar from NIET over two days to establish a framework that aligns with our Visible Learning initiative. As part of this effort, we developed a PLC agenda protocol to streamline our work.

During September and October, the focus with teachers has been to identify 4-6 key characteristics that embody the qualities of learners in the Petersburg School District. Adopting the principle of "going slow to go far," staff participated in an iterative process to narrow down these identified dispositions. A similar exercise was conducted with students. Ultimately, 4-6 core learning dispositions will be selected to represent our learners and guide both students and staff on their educational journey. For example, we envision students confidently stating, "I'm a courageous learner because..." in classrooms at all grade levels.

These dispositions will also support teachers as we shift our focus to improving teacher clarity in the classroom. In November, Yana from Visible Learning will join our in-service via Zoom to assist with this next phase. Yana will also visit us in person on January 6th and 7th to continue this important work.

Superintendent's Report September 2024

Enrollment Update: 460 students

PK	1.5
K	23
1	40
2	37
3	29
4	39
5	36
6	32.5
7	42.5
8	36
9	43
10	33
11	29
12	40.5 (2 in transition status)

Staffing Update: 84 staff

Professional Development

We've had a positive start to the school year. Teachers participated in Visible Learning Foundations Day training, introducing the intentional focus we are taking with our instructional practices. The Instructional Leadership Team, in collaboration with our partners at Visible Learning and NIET, has been strategically planning our direction for the year through our Professional Learning Communities. Our first step is to develop district-wide Learner Dispositions—defining what it means to be a learner in Petersburg. This process, which will involve student input, is expected to take up to two months. Afterward, the focus will shift to Teacher Clarity. This involves analyzing and breaking down standards to establish clear learning intentions and success criteria for lessons, ensuring assessments are designed to guide learning. This allows for adjustments during instruction, creating meaningful experiences that result in mastery of the standards.

AK Star Assessment

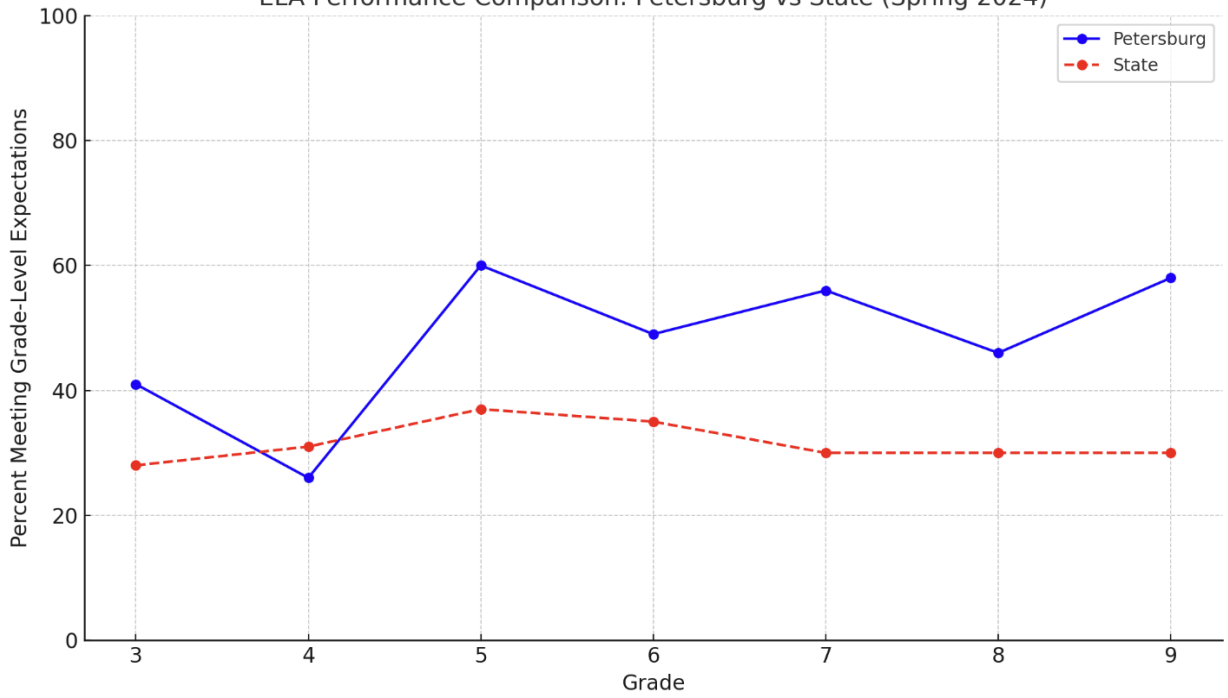
The AK Star Assessment results have been released to the public. The AK Star Assessment provides a baseline for evaluating student performance and growth across Alaska. The state has set high achievement standards with the AK Star Assessment, particularly in comparison to national assessments.

Individual score reports will be mailed to families in hard copy within the next two weeks. It's important to note that students labeled as "Approaching Proficient" are not failing; rather, it indicates they are progressing toward meeting the state's high standards. Our educators are working hard to support students, not only in their academic success but also in preparing them for assessments and implementing the Alaska Reads Act, despite the lack of additional state funding. Our MAP and M-Class assessments keep educators and families informed about student performance and growth throughout the year.

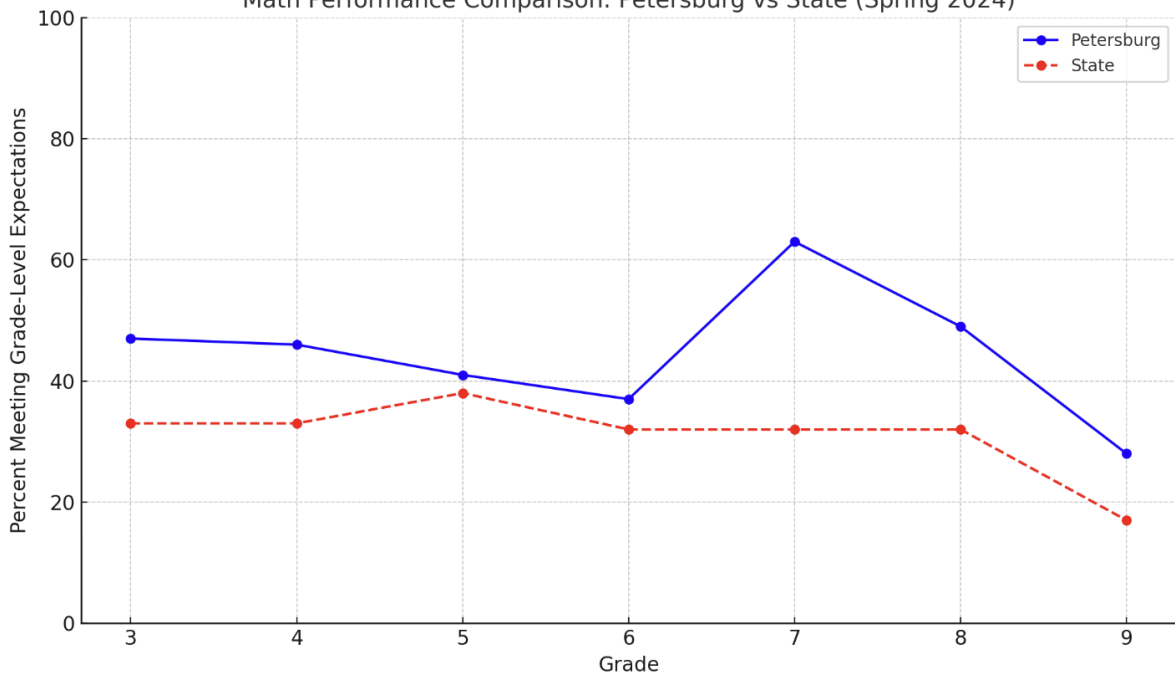
Although there is room for improvement, Petersburg students outperformed their peers in 16 of 17 grade and subject-level tests. The following table represents the percentage of students who scored proficient or higher in Petersburg, grades 3-10, compared to their peers across the state.

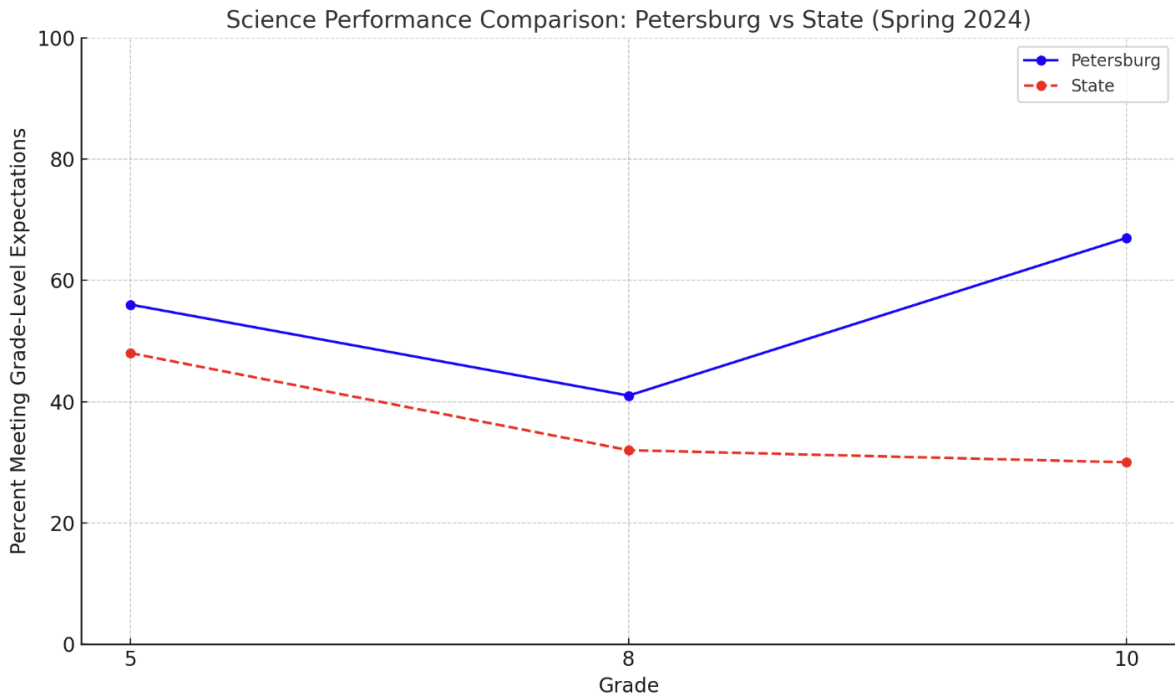
Spring 2024 AK Star Assessment Percent of Students Meeting Grade-Level Expectations (rounded to the nearest whole value)								
Grade	PSG English	State English		PSG Math	State Math		PSG Science	State Science
3	41%	28%		47%	33%			
4	26%	31%		46%	33%			
5	60%	37%		41%	38%		56%	48%
6	49%	35%		37%	32%			
7	56%	30%		63%	32%			
8	46%	30%		49%	32%		41%	32%
9	58%	30%		28%	17%			
10							67%	30%

ELA Performance Comparison: Petersburg vs State (Spring 2024)



Math Performance Comparison: Petersburg vs State (Spring 2024)





Upcoming Dates:

- Sept 11 KFSK Radio Call In- School Bond 6:30 p.m.
- Sept 11-12 Instructional Leadership Team work with NIET
- Sept 14 MMS Cross Country 5th Annual Invitational
MMS picture day
- Sept 16 Stedman Eagle Power starts- during school
- Sept 17 Stedman school pictures - 2nd, 3rd, 4th grades
- Sept 18 Stedman school pictures - Kindergarten, 1st, 5th grades
- Sept 19 PHS school picture day
- Sept 19-21 PHS Volleyball @ Sitka and Mt. Edgecumbe
- Sept 20-21 PHS Swim @ Ketchikan
PHS Cross Country @ Juneau
- Sept 25th Stedman conferences 4:00-8:00 p.m.
- Step 26th Stedman early release @ 1:45 p.m.
Stedman parent teacher conferences 2:00-7:00 p.m.
- Sept 27th No school- teacher inservice
- Sept 25-28 PHS Volleyball @ Ketchikan
PHS Cross Country @ Ketchikan
- Sept 28 Cross Country Regionals at Ketchikan High School
- Oct 2 PHS Wrestling begins
- Oct 3-5 State Cross Country Championships in Anchorage @ Bartlett
- Oct 4-5 PHS Swim @ Juneau
- Oct 10-11 Parent teacher conferences PHS/MMS
Volleyball @ Metlakatla 2A Southeast Seeding Tournament
- Oct 16-19 PHS Wrestling @ Hoonah
- Oct 17 Great Alaska ShakeOut 10:17 a.m.

Oct 17-19	PHS Swim @ Sitka Stikine MS Basketball Tournament (Subject to Change)
Oct 18	Alaska Day
Oct 22	SE Honors Music Concert PHS Gym 7-8 pm
Oct 25-26	PHS Volleyball vs. Ketchikan/JDHS
Oct 29	PSAT Test
Oct 31-Nov2	PHS Wrestling @ Mountain City
Nov 1-2	Regional Swim and Dive Championships @ Petersburg
Nov 1	No school for students- teacher in-service

Superintendent's Report August 2024

Enrollment Update: 460 students

PK	4
K	18
1	39
2	39
3	28
4	40
5	35
6	29
7	43
8	36
9	43
10	32
11	36
12	38

Staffing Update: 80 staff

Superintendent's Summer Meeting

In July, I attended the Summer Superintendent's Meeting in Juneau. The primary focus areas included advocating for a funding increase within the Base Student Allocation to ensure predictable revenue for budgeting, utilizing AI as a tool, addressing chronic absenteeism, and exploring the impacts of social media on student mental health, body image, and eating disorders. Representatives from the State Department of Education and Early Development (DEED) also provided updates on the Governor's educational priorities, the Alaska Reads Act, Alaska Star assessments, and teacher certification.

Raising the Bar for Rural Alaskan Educators (RTBAK) Grant

The Instructional Leadership Team (ILT) participated in a RTBAK grant training meeting in Juneau. Presenters from Corwin Publishing and the National Institute for Excellence in Teaching (NIET) collaborated with our seven districts to deliver foundational training on Visible Learning, strengthen the structure of Professional Learning Communities (PLCs), and review each district's draft plans for a Performance-Based Compensation System. On August 12th and 13th, the ILT will work with Pilar from NIET, with a focus on PLCs. On August 22nd, Yana from Corwin Publishing will lead all teachers through the Foundation Day training for Visible Learning, with ongoing support and leadership from the ILT throughout the year to evaluate practices and analyze student learning. RTBAK grant funds will also support teacher attendance at the MTSS/RTI conference in January and the Science of Reading Symposium in April.

Facilities/Maintenance

Aaron and the maintenance crew have been diligently preparing for the upcoming school year. The long jump pit is 80% complete, pending the arrival of sand. The Middle/High School "Cantina" has been updated with new flooring and paint. All classrooms have undergone deep cleaning. The Stedman nurses' office now has new flooring and paint, and interior doors are being replaced. Currently, construction is underway on the District's covered entry and the elementary recess covered walkway.

Ordinance #2024-12, titled "An Ordinance Providing for the Submission to the Qualified Voters of Petersburg Borough the Question of the Issuance of Not-to-Exceed Three Million Five Hundred Thousand Dollars (\$3,500,000) of General Obligation Bonds, to Pay Costs of Public School Capital Improvements in the Borough," passed its third reading at the August 5th Petersburg Borough Assembly meeting. These funds will assist with the costs of the Petersburg High School/Middle School Roof Replacement, the Petersburg High School/Middle School Security and Access Renovation, and the Petersburg Community and Gym Sewer Line Repair projects.

Upcoming Dates:

Aug 12-13-	Instructional Leadership Team works with NIET
Aug 19-23	District surplus yard sale
Aug 19-23	Auditors on site for field work review
Aug 20	Teacher Work Day
Aug 21	Teacher In-Service
Aug 22	Teacher In-Service
Aug 23	District In-Service
Aug 23-24	PHS Invitational XC Meet
Aug 26	District In-Service
Aug 27	First day of school grades 1-12
Aug 28	First day for kindergarten
Aug 30	Public release of Spring 2024 Alaska Star testing results
Sept 2	Labor Day- No School
September 6-7	PHS Swim Meet

Elementary Report

Tuesday, November 17th @6:00

1. Shout Outs!
 - a. Ashley
 - b. Chelsea
2. What has happened?
 - a. Title I/Migrant Annual Meeting October 17th 6:15-6:30pm
 - b. Math Night October 17th 6:30-7:30pm
 - c. Red Ribbon Week (October 28th-30th) Thank you to Mrs. Miller and Student Council
 - i. **10/28 Film Drug Free - Be A Star**
 1. Dress up as a Movie Star, Disney Character and walk on a red carpet
 - ii. **10/29 Twinning Tuesday - Team Up Against Drugs**
 1. With a friend, wear matching hats, sports jerseys, clothes, etc.
 - iii. **10/30 Wake up to Crazy Hair and Wacky Socks**
 1. Wear PJ's and Movie Theater Thursday
 - iv. **10/31 Film Drug Free - Be A Star**
 1. PJ and Movie Day
 2. Movie on 10/31 8:30-10:00 and 12:00-1:30 (Early Out 1:45)
 3. Popcorn & Water
3. 24-25 Enrollment
 - a. PreK = 3, K = 23, 1= 40, 2= 37, 3= 29, 4= 39, 5= 36 Total= 207
4. Focus
 - a. CLSD *Application Ready by November*
 - b. DWEEP Grant
 - c. Visible Learning Instruction
 - d. Learning Walks
 - e. Learning Dispositions
 - f. Adjusting Schedules
 - i. Looking at adding an Art class
 - g. Social Media Platforms (Up and Going: Twitter and Facebook)
 - i. Kicked off Instagram and problem solving.
 - h. Communication Protocol - Posted to pcds.us
 - i. Communication Plan - Posted to pcds.us
 - j. Updating School Improvement Plan - Posted to pcds.us
 - k. Hosting a School Improvement and Data Talk - Posted to pcds.us
 - i. You are invited: Nov. 22nd @10:15am Stedman Library
 1. [Agenda](#)
5. What is to come?
 - a. Early Out: November 25th and 26th
 - b. P/T Conferences 11/25 & 11/26
 - i. Attendance Total

1. Kindergarten
2. 1st Grade
3. 2nd Grade
4. 3rd Grade
5. 4th Grade
6. 5th Grade

c. December Music Concerts

Principal's School Board Report
Mitkof Middle School/Petersburg High School
11/15/24

- We have implemented a program for credit recovery and additional offerings through BYU Independent study. We are making a comparison to the current VHS system we have been using to determine if this might be an add-on program or a replacement program. Some of the differences include the ability to modify the class for credit recovery and set the course schedule to match our calendar. As further information is available, we will share that with the board
- Mathematics curriculum development is ongoing. We will be meeting this week to take a look at our current progress and decide on the next steps. A course through UAS for teachers has been approved to allow our curriculum writers to receive recertification credit for their efforts.
- We are continuously reviewing the combined changes for this year and adjusting as needed. The year has been relatively smooth so far.
- We have had some turnover this year in the office and we will miss Erica Thompson. We are seeking a replacement for this position and welcome all applicants.
- We are currently working with Prince William Sound College to increase our offerings of concurrent enrollment courses. Working with Rachel Etcher, we are striving to get to the point where students, with dedicated effort, may be able to graduate with an AA degree.
- I would like to complement my faculty and staff for their superb efforts and dedication. We are truly fortunate to have such professional and caring workers in our school.

Student Counts: MMS = 116
PHS = 144

Activities/Athletics Report for School Board

November 2024

PHS Swimming

PHS Swimming just returned from Anchorage with a great performance at the state meet. We had a noise parade for Lexie Tow who was an individual state champion in the 100 Breaststroke. Congrats to Coach Andy and Coach Kayla, the student-athletes, and their families on a great season.

Thank you to VSC as well. It's a great partnership between our Activities Department and VSC to put a swim meet on and Regionals as well. Without them, we would not be able to host such a great event.

PHS Volleyball

Thank you to everyone who supported the team during the North seeding tournament. We had some great games and a few travel hiccups with weather, but it went smoothly. Thank you to the families and drivers who assisted in making the event a success. Next up is the Regional Championships in Craig Nov 21-23.

PHS Wrestling

Have had some great performances over the last couple of weeks. Our home event is December 6-7, 2024!

MMS Basketball & Cheer

MMS Basketball and Cheer was able to get our kids over to WRG to give them a home event. We hosted the Stikine MS Basketball Championships Nov 15-17 with teams from Wrangell, Craig, and Klawock.

Coach Certifications Pushing for Level 1

We will move to get our Coaches a full level 1 certification with the NFHS. The benefit of all this education will allow for the possibility of waiving participation fees for state events. New this year, all non-PCSD coaches are required to take the Protecting Students from Abuse Course. This course goes over mandatory reporting responsibilities and what to do if a coach is notified about situations in that manner.

Title VI Indian Education

Planning our Title VI Indian Education Cultural and Future planning trip for February 1

UPCOMING EVENTS

December 6-7, 2024 - PHS Home Wrestling Invitational

*Season Schedules are available online at www.pcsd.us Activities & Athletics page.

FACILITY/MAINTENANCE UPDATE 11/19

1. Met with LCG on October 24th to go over 65% submittal of HS/MS roof replacement and HS office remodel.
 - a. 65% roof drawings looked good, needed to add heat trace to areas of concern. Next phase is 95% drawings and cost estimates.
 - b. HS office remodel had a few more modifications added. Office and Admin staff are happy with the final drawing. Next step is 95% drawings and cost estimates.
 - c. Door security upgrades: Met with LCG and Electrical Engineer on 11/15 to go over scope of work for RFP.

2. Timeline for CIP's
 - a. **95% Design Documents to Cost Estimator:** November 27, 2024
 - b. **95% Cost Estimating (10 days):** November 27, 2024 – December 7, 2024
 - c. **95% Design Documents with Cost Estimate to Owner / DEED:** December 8, 2024
 - d. **95% Owner Review / DEED Review (10 days):** December 9, 2024 – December 18, 2024
 - e. **Incorporate Review Comments:** December 19, 2024 – December 25, 2024
 - f. **100% Bid Documents to Owner / DEED:** December 26, 2024
 - g. **100% DEED Review (5 working days):** December 26, 2024 – January 2, 2025
 - h. **Out to Bid:** January 3, 2025
 - i. **21-Day Advertising Period:** January 3, 2025 – January 24, 2025
 - j. **10-Day Bid Protest Period:** January 25, 2025 – February 4, 2025
 - k. **5-Day Contract Negotiation Period:** February 5, 2025 – February 11, 2025
 - l. **Construction Phase:** Late Spring/Summer 2025

3. Custodial updates:
 - a. Erica Thompson transferred from HS office to Elementary night time custodian.
 - i. This has freed up more time for the teachers after school and for the other custodians to focus on HS, MS and VOCED.
 - b. We have posted for another full night time custodian with a potential start date of December 1st.
 - i. There is some shifting going on with custodians and areas of focus and I'm hoping to be back on track in a month or so.

THANK YOU!

Special Education Report:

District has applied for 3 new intensive funding applications. They are currently in review at the state for approval.

PHS Shredsafe program continues to provide services to the community with confidential shredding services: Shredsafe@pcsd.us

Secondary programs are beginning the application process this month for a gear store with the partnership of the Department of Vocational Rehabilitation S'cool store.

Professional Development planning using funds from the Hurst Grant

- 3 staff attending Council of Exceptional Children conference in March 25

- 5 staff attending Alaska Special Education Conference Feb 25

- 3 staff attending the Alaska Early Learning Conference in Feb. 25

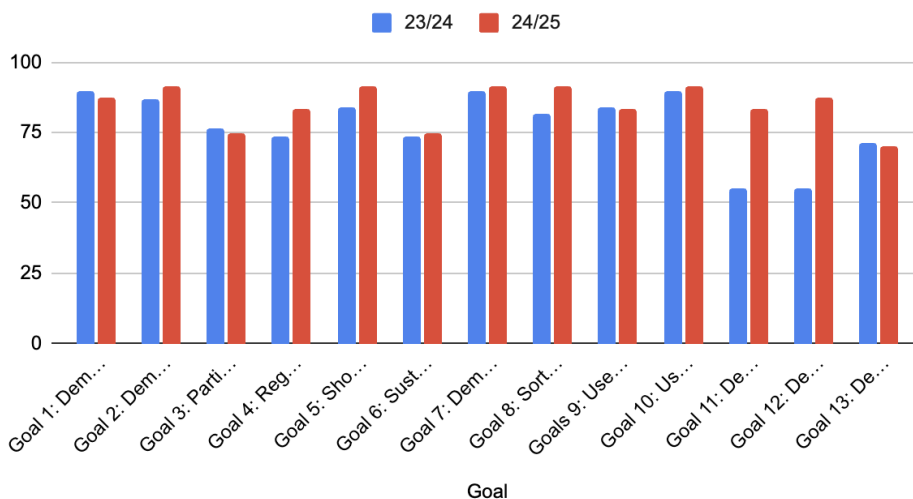
- 5-6 staff attending the Science of Reading Conference May 25

The Inclusive/Accessible Playground at Elementary is in the starting phase with designs. This is funded by the Hurst grant to increase spaces for all students to participate and develop essential relationships through play.

District Test Coordinator Report:

Alaska Developmental Profile [results](#)

23/24 and 24/25



Significant increases when compared to the 23/24 data in the area of language readiness. This could be due to the professional development efforts of Heather Conn to extend LETRS training to the early learning programs in our community. Based on the current data this year's Kindergarten and 1st year attending school 1st graders are better prepared for the learning environment.

WIDA: ELL requests have been submitted for the 24/25 school year.

We are done with our first round of intranet visits and very thankful for a quality team of traveling staff.

October 2024- Food Service Board Report - Director Johnson McIntosh

Food Service:

- 2024–2025 National School Foods Study- Target week March 17-21
- Month of October Meals
 - Breakfast - 5,345
 - Lunch - 5,474
 - Afterschool Meal - 1,059
- Carlee, Alex, and Carol Traveled to Vegas Healthy Meals Summit from October 20-25 - Learned a lot and came back with some new ideas.
 - Carol- Loved learning about different combinations of spices and networking with others about how they cook different things.
 - Alex- Loved learning about different ways districts have utilized the cafeteria and garden as a classroom.
 - Carlee- Presented on Food Allergies and had some productive conversations with USDA Regional offices.

Wellness Team:

- The Wellness Policy Subcommittee met and has recommendations for the policy committee on updates to BP 5040

Migrant Education

- Fall enrollment complete! 104 students

Grants Updates:

- Healthy Meals Initiative- Veterans Day Breakfast- Served about 20 adults and an additional 5 children not enrolled in school.
- Project Scales- SY24-SY25
- DEED Breakfast expansion grant- \$42,521.93
 - Vending Machine- Healthier items are priced lower than other items. All items meet USDA Smart Snack Regulations
 - Bring your Special Person to Breakfast - Adults attending will receive a breakfast this day paid for by this grant
 - Monday November 25th K-2nd Grade
 - Tuesday November 26th 3-5th Grade
- Local Food For Schools- All money spent
- Recipient of Bulk Milk Machine Chef Ann Foundation
 - **One 2-valve dispenser Bulk Milk Grant Package for Rae C Stedman- Not arrived yet**

Meeting Date: October 2nd, 2024			
Policy Number	Administrative Regulation	Administration Notation	Last Revision
5112.1- EXEMPTIONS FROM ATTENDANCE	AR 5112.1. (06/05)	No suggested changes	06/05
5112.2 EXCLUSIONS FROM ATTENDANCE	AR. 5112.2 (4/20)	Suggest updating to AASB model language revised 01/07 which adds: <i>Note: 4AAC 06.060 requires that denial of admission be by School Board action.</i> Students and their parents/guardians will be afforded due process rights to which they are entitled by law, School Board policy or administrative regulations.	06/05
5112.5 OPEN/CLOSED CAMPUS		No suggested changes	06/05
5112.6 EDUCATION FOR HOMELESS CHILDREN AND CHILDREN IN FOSTER CARE		No suggested changes	9/17
5113 ABSENCES AND EXCUSES	AR 5113 (06/05)	No suggested changes	9/11
5118 TRANSFERS		No suggested changes	8/11
AASB Suggested UPDATES			
REPLACE/ADD	FORMAL ADOPTION REQUIRED	DESCRIPTION	
ARTICLE 1, Series 1000 – Community Relations			
	Remove AR.0520	**Remove Administrative Regulation** This administrative regulation implemented the old star rating system for school accountability, which has been revised and replaced in state law and regulation. The current school accountability regulations, 4 AAC 06.800 - .899, are reflected in model Board Policy 0520, which was updated in 2021 to reflect the changes.	
BP 1250		This update modifies BP 1250 to clarify that background checks should be completed for all volunteers, regardless of the number of hours worked. It also clarifies that school visitors do not need to obtain a background check.	Sent back to committee

ARTICLE 4, Series 4000 – Personnel			
BP 4112.10		This policy incorporates House Bill 230, which passed the legislature and became law this summer. It specifies that a retired long-term substitute may teach for up to, but not more than, 165 days in one school year.	8/20
ARTICLE 6, Series 6000 – Instruction			
BP 6161.2		This update adds language to address damaged or lost equipment along with damaged or lost instructional materials. It has also been updated to reflect the removal of BP 5125.3, above. If an individual district does not remove BP 5125.3, the edit removing reference to BP 5125.3 should not be accepted.	01/09
BP 5125.3		Remove	
Remove E 6171		**Remove Exhibit** This exhibit was a notice to parents created as part of the transition from the No Child Left Behind Act to the Every Student Succeeds Act in 2016. It is no longer applicable and may be removed.	

BP 5112.2 EXCLUSIONS FROM ATTENDANCE

The School Board recognizes that there may be cases where denying admission is necessary because a student's presence in school presents a danger to the life, safety or health of students or school personnel.

The School Board may exclude students from school because of a physical or mental condition which in the opinion of a competent medical authority will render the student unable to reasonably benefit from the programs available or will cause the attendance of the student to be harmful to the welfare of other students.

(cf. 5141.22 - Infectious Diseases)

(cf. 6159 - Individualized Education Plan)

(cf. 6164.3 - Student Mental Health - Medication and Services)

Note: 4 AAC 06.060 requires that denial of admission be by School Board action.

Students and their parents/guardians will be afforded due process rights to which they are entitled by law, School Board policy or administrative regulations.

(cf. 5144.1 - Suspension/Expulsion)

Legal Reference:

ALASKA STATUTES

[14.30.045](#) *Grounds for suspension or denial of admission*

[14.30.047](#) *Admission or readmission, when caused no longer exists*

[14.30.171](#) *Prohibited actions*

ALASKA ADMINISTRATIVE CODE

[4 AAC 06.060](#) *Suspension or denial of admission*

Revised 01/07

9/92

AASB Policy Reference Manual

Personnel

EMPLOYMENT OF RETIRED TEACHERS

BP 4112.10

Note: Effective November 8, 2018, AS 14.20.136 authorizes schools districts to hire retired teachers in cases of teacher shortages. Retired teachers hired under this statutory provision may elect to continue receiving TRS benefit payments during the period of reemployment. A contract for reemployment of a retired teacher hired under AS 14.20.136 may not be for more than 12 consecutive months. **Under AS 14.20.020(g), a retired teacher may teach as a long-term substitute for not more than 165 consecutive days of a school term.**

If the teacher retired under the defined benefit retirement system, the teacher must be retired for at least 60 days if 62 years of age or older, or at least six months if under 62 years of age, before reemployment. In addition, if the teacher is reemployed by the same district that employed the teacher upon retirement, the teacher must certify that there was no prearranged agreement with the school district to hire the teacher after retirement.

Prior to the hire of retired teachers under this statute, the school board must adopt a policy that permits the employment of retired teachers who are qualified to teach in those disciplines or specialties in which a shortage of teachers exists. The policy must describe the circumstances that constitute the shortage.

This optional policy may be utilized by districts desiring to hire retired teachers in cases of teacher shortages, as authorized by AS 14.20.136.

It is the policy of the Board that teacher vacancies be filled in a timely manner by qualified personnel. The District administration is authorized to employ retired teachers in accordance with AS 14.20.136 in cases of teacher shortages, and to notify the Administrator of the Teachers' Retirement System that it is hiring retired teachers pursuant to that statutory provision.

The hiring of retired teachers is authorized in those disciplines or specialties in which a shortage of teachers exists despite active recruitment efforts. A shortage is deemed to exist for those open positions that the administration has been unable to fill with qualified candidates, despite recruitment, public advertising for at least 10 business days, interviews, and the offering of positions to qualified candidates, if any.

(cf. 4111 Recruitment and Selection)

Legal Reference

ALASKA STATUTES

14.20.136 *Employment of member of teachers' retirement system*

14.25.043 *Reemployment of retired members*

14.20.165 *Restoration of tenure rights*

~~Added 8/2020~~ Revised 9/2024

WORKSHEETS for the district policy committee:

DISCARD WHEN FINISHED

Instruction

DAMAGED OR LOST INSTRUCTIONAL MATERIALS AND EQUIPMENT BP 6161.2

Note: The following sample policy may be revised or deleted to reflect district philosophy and needs.

The School Board recognizes that instructional materials are an expensive district resource. The Superintendent or designee may establish procedures in accordance with law to protect instructional materials from damage or loss.

Instructional materials and equipment provided for use by students remain the property of the district. Students are responsible for returning borrowed materials in good condition, with no more wear and tear than usually results from normal use.

When materials and equipment are lost or so damaged that they are no longer usable, the student shall be responsible for reparation equal to the current replacement cost of the materials. When materials are damaged but still usable, the Superintendent or designee shall determine a lesser charge.

If it can be demonstrated to the Superintendent or designee's satisfaction that the student has taken all reasonable precautions to safeguard instructional materials and equipment issued to him/her, the Superintendent or designee may excuse the student/parent/guardian from payment of reparation.

~~If reparation is not excused and not paid by the student or parent/ guardian, the district may initiate due process procedures to withhold from the student his/her grades, diploma and transcripts.~~

~~(cf. 5125.3 - Withholding Grades, Diploma or Transcripts)~~

~~(cf. 5131.5 - Vandalism, Theft and Graffiti)~~

~~(cf. 3515.4 Recovery for Property Loss or Damage)~~

Revised 1/09 09/2024

¶

~~Philosophy Goals Objectives and Comprehensive Plans~~¶

¶

~~SCHOOL ACCOUNTABILITY/SCHOOL IMPROVEMENT~~ AR0520(a)¶

¶

~~School Improvement Plan Development, Approval and Implementation~~¶

¶

Note: ~~All schools in a district designated as one, two, or three stars by the Department of Education and Early Development are required to develop, issue, and implement a school improvement plan. A school improvement plan is required even if the school does not receive Title I funds. The following procedures for development of the plan are consistent with the requirements of 4 AAC 06.845, School Improvement Plan, and 4 AAC 06.852, Technical Assistance.~~¶

¶

~~The [Superintendent/Chief School Administrator] shall designate the individual responsible to oversee development of school improvement plans. Required plans must be developed by November 1 of each school year.~~ ¶

¶

~~A. Schools Requiring A Plan~~¶

¶

~~The following schools require a school improvement plan:~~ ¶

¶

~~1. Any school designated with a rating of one, two, or three stars;~~ ¶

¶

~~2. Any school identified by the Department as a priority or focus school; and~~ ¶

¶

~~3. Any school designated with a rating of four or five stars if the school:~~ ¶

¶

~~a. Has failed to meet its annual measurable objectives for two consecutive years for the school as a whole or any subgroup;~~ ¶

~~b. Has experienced a decline in the school's graduation rate on the whole or for any subgroup (high schools only); or~~ ¶

~~c. Has a participation rate of less than 95% on state standards-based assessments.~~ ¶

¶

~~B. State Involvement~~¶

¶

~~If the school is identified by the Department of Education and Early Development as a priority or focus school, the school improvement plan will be prepared in consultation with the Department and is subject to Department approval.~~ ¶

¶

~~If the school has received a one- or two-star rating, the school improvement plan must be submitted to the Department.~~ ¶

¶

~~_____~~ ¶

¶

SCHOOL ACCOUNTABILITY/SCHOOL IMPROVEMENT (continued)

¶

C. Plan Preparation

¶

Note: State regulation, 4 AAC 06.845, requires as a general rule that school improvement plans be developed using the Department's computerized self-assessment and improvement program. An alternative process may be utilized by a district in limited instances if approved by the Department. Department approval is limited to: 1) schools that are implementing an effective school improvement plan through an accreditation process; 2) schools that are rated as four or five star and the plan is specific to a particular identifiable deficiency; or 3) the district can show by a preponderance of the evidence that the school has a planning process for development of an improvement plan that will address as effectively or more effectively than the Department's program each of the 6 domains and each specific deficiency at the school.

¶

The school improvement plan will be prepared utilizing a computerized self-assessment and improvement program selected by the Department. The self-assessment program will address the following six domains: 1) curriculum; 2) assessment policy and practice; 3) instruction; 4) school learning environment; 5) professional development policy and practices; and 6) leadership.

¶

Note: The following language implements requirements for plan participants as set forth at AS 14.03.123(d).

¶

The school improvement plan is to be prepared with the maximum feasible public participation of the community, including, as appropriate, interested individuals, teachers, parents, parent organizations, students, tribal groups, local government representatives, and other community groups.

¶

D. Plan Contents For Priority Schools

¶

The Plan must provide for a system of comprehensive intervention using all required turnaround principles. The district will consult with and obtain the approval of the Department to address deficiencies in each of the six domains, as identified in the computerized self-assessment or in a desk or instructional audit.

¶

Comprehensive turnaround principles to be implemented at the school must include:

¶

1. School Calendar Adjustments. The school day, week, and year, will provide more time for student learning and teacher collaboration. This includes the following minimum requirements:

- a. dedicated time block each week for teacher collaboration;
- b. 90 minutes daily of core reading instruction for all students grades K-6;
- c. 30 additional minutes of intervention daily for K-6 students below grade level in reading;
- d. dedicated time block daily for structured reading interventions for students grades 7-12 who are below grade level in reading;
- e. 60 minutes daily of core math instruction for all students grades K-6; and
- f. dedicated time block daily for structured math intervention for students grades 7-12 who are below grade level in math.

¶

SCHOOL ACCOUNTABILITY/SCHOOL IMPROVEMENT (continued)

2. Teacher Effectiveness. The district's policies and actions will ensure that all teachers at the school are effective teachers. This includes the following actions:

- a. each teacher's effectiveness is reviewed by the district and principal, including a review of student learning data;
- b. replacement or improvement of ineffective teachers;
- c. requiring teachers transferring to the school to be proven effective; and
- d. providing job-embedded professional development that targets the specific needs of teacher and students.

3. Instructional Program. The instructional program will be strengthened through the following methods:

- a. adoption and use of research-based curricula that are aligned with state standards;
- b. implementation of reading curricula that addresses the essential elements of reading;
- c. implementation of reading and math support programs for students behind grade level;
- d. using data to inform instruction, including
 - at least three times per year, utilize a universal screening tool approved by the Department for all students, grades K-8;
 - utilize a diagnostic assessment to determine the specific reading or math deficiencies for all students one or more years below grade level; and
 - base instruction and interventions on the specific needs of the student as identified by screenings or assessments.
- e. establishing a school environment that improves school safety and discipline, including implementation of a school-wide behavior plan, and that addresses the social, emotional, and health needs of students;
- f. providing for family engagement in the school, including cultural awareness and understanding of cultural values; and
- g. providing strong leadership, including
 - reviewing the performance of the principal, including a review of student learning data;
 - retention of the existing principal or hire of a new principal based upon the existing principal's performance on indicators in the leadership domain; and
 - providing the principal with flexibility in areas that should be tailored to the needs of the school such as scheduling, staff, or budget.

4. Additional Requirements. The improvement plan must, to the extent possible, include measures to:

- a. increase local control of education;
- b. increase parental choice; and
- c. not require a direct increase in state or federal funding for the school or district.

~~¶~~

~~SCHOOL ACCOUNTABILITY/SCHOOL IMPROVEMENT (continued)~~

~~¶~~

~~E. Plan Contents for Focus Schools~~

~~¶~~

~~The school improvement plan for a focus school will identify targeted interventions that consider each of the comprehensive turnaround principles. Interventions will be targeted for any subgroup that is performing below grade level. In addition, appropriate interventions will be targeted to any deficiencies revealed through data analysis or the results of an instructional or desk audit.~~

~~¶~~

~~In preparing the school improvement plan, the district will consult with the Department.~~

~~¶~~

~~F. Plan Implementation~~

~~¶~~

~~The school shall implement the plan immediately upon district approval. Should the Department determine that changes in the plan will improve the performance or progress of students, the school will implement the changes required by the Department.~~

~~¶~~

~~The district will ensure appropriate technical assistance to the school during development of the plan and throughout the plan's duration. Technical assistance may be provided by the district, the Department, an institution of higher education, a private organization, an educational service agency, or another entity with experience in helping schools improve academic achievement.~~

~~¶~~

~~Technical assistance must be based on research and may include:~~

~~¶~~

- ~~1. assistance in analyzing assessment data and other examples of student work in order to identify and develop solutions to problems in instruction, parental involvement and professional development, and plan implementation, including district and school level responsibilities under the plan;~~

~~¶~~

- ~~2. assistance in identifying and implementing professional development and instructional strategies and methods that have proven effective, through research, in addressing the specific instructional issues that caused the school's rating of one, two, or three stars; and/or~~

~~¶~~

- ~~3. assistance in analyzing and revising the school's budget so that the school allocates its resources more effectively to the activities most likely to increase student academic achievement.~~

~~¶~~

~~SCHOOL ACCOUNTABILITY/SCHOOL IMPROVEMENT (continued)~~

~~¶~~

~~**District Improvement Plan – Development and Contents**~~

~~¶~~

~~Note: A school district must have a district improvement plan if: 1) at least 25% of its schools are designated as one or two stars; 2) at least 25% of the district's students attend a school designated as one or two stars; 3) an instructional or desk audit demonstrates significant deficiencies in the domains of: curriculum, assessment policy and practice, instruction, school learning environment, professional development policy and practices, and leadership; or 4) an instructional or desk audit shows that one or more subgroups in the district is not making progress toward the subgroup's annual measurable objectives. The following plan contents comply with the requirements set forth at 4 AAC 06.850, District improvement plan.~~

~~A district improvement plan will be prepared by [the Superintendent/Chief Administrative Officer] and submitted to the Department in the following circumstances:~~

~~¶~~

- ~~1. At least 25% of the district's schools have been designated as one or two star schools;~~
- ~~2. At least 25% of the district's students attend a one or two star designated school;~~
- ~~3. An instructional or desk audit at the district, or its schools, demonstrates significant deficiencies in the following domains of successful schools: curriculum, assessment policy and practice, instruction, school learning environment, professional development policy and practices, and leadership; or~~
- ~~4. An instructional or desk audit shows that one or more subgroups in the district is not making progress toward the subgroup's annual measurable objectives.~~

~~¶~~

~~The district improvement plan will be developed in the same manner as school improvement plans.~~

~~¶~~

~~¶~~

~~Revised 9/2016~~

~~¶~~

~~¶~~

~~¶~~

~~¶~~

~~BP 5125.3 WITHHOLDING GRADES, DIPLOMA OR TRANSCRIPTS~~

~~When school property has been willfully damaged or not returned upon demand, the Superintendent or designee shall inform the parent/guardian in writing of the responsible student's alleged misconduct and the reparation that may be due.~~

~~This notice shall include a statement that the district may withhold grades, diploma or transcripts from the student and parent/guardian until reparation is made.~~

~~(cf. 5131.5 – Vandalism, Theft and Graffiti)~~

~~(cf. 6161.2 – Damaged or Lost Instructional Materials)~~

~~If reparation is not made, the district shall afford the student a due process hearing and may withhold the student's grades, diploma or transcripts if found to be justified.~~

~~If the student and parent/guardian are unable to pay for the damages or return the property, the Superintendent or designee may provide a program of voluntary work for the student. When this voluntary work is completed, the student's grades, diploma or transcripts may be released.~~

~~Legal References:~~

ALASKA STATUTES

~~[34.50.020](#) Liability for destruction of property by minors (renumbered)~~

~~Revised 9/97~~

~~ADOPTED: June 21, 2005~~

Petersburg City School District

TITLE I Programs

E-6171(a)

~~NOTICE TO PARENTS REQUIRED BY EVERY STUDENT SUCCEEDS ACT~~

¶

~~Notes: Under the Every Student Succeeds Act, parent notifications for the 2016-2017 school year are required but they must align to NCLB requirements. However, not all NCLB notices are required. This list of parental notice requirements is designed to help districts meet the many notice requirements of NCLB as required for the 2016-2017 school year. NCLB makes it clear that schools receiving federal funds must ensure that parents are actively involved and knowledgeable about their schools and their child's education. The law requires schools to give parents many different kinds of information and notices in a uniform and understandable format and to the extent practicable, in a language that parents understand. The only notices applying to districts that do not receive Title I funds are those regarding student privacy. The notices described in this example are summarized; please see the specific NCLB section cited for the exact requirements. The NCLB citations are retained for purposes of implementing notice requirements for the 2016-17 school year.~~

¶

~~Improving Basic Programs Operated by Local Educational Agencies~~

¶

1. ~~Teacher Qualifications. As required by NCLB §1111(h)(6)(A): At the beginning of each school year, a school district that receives funds under this part shall notify the parents of each student attending any school receiving funds under this part that the parents may request, and the district will provide the parents on request, information regarding the professional qualifications of the student's classroom teachers, including, at a minimum, the following:~~

¶

a. ~~Whether the teacher has met the State qualifications and licensing criteria for the grade levels and subject areas in which the teacher provides instruction.~~

¶

b. ~~Whether the teacher is teaching under emergency or other provisional status.~~

¶

c. ~~The teacher's baccalaureate degree major and any other graduate certifications or degrees.~~

¶

d. ~~Whether paraprofessionals provide services to the student and, if so, their qualifications.~~

¶

2. ~~Individual Achievement on State Assessment. As required by NCLB §1111(h)(6)(B)(i): districts must provide to parents information on the level of achievement of the parent's child in each of the State academic assessments.~~

_____ ¶

~~English Language Learners~~

¶

1. ~~As required by NCLB §1112(g)(1)(A) and (g)(2), and §3302(a): Districts must inform a parent of an English language learner identified for participation, or participating in, such a program of the reasons for their child being identified, their child's level of English proficiency, instructional method, how their child's program will meet their child's needs, how the program will help the child to learn English, exit requirements for the program to meet the objectives of any limited English proficiency, and information regarding parental rights.~~

¶

¶

¶

_____ E-6171(b)

~~NOTICE TO PARENTS REQUIRED BY NO CHILD LEFT BEHIND ACT OF 2001
(continued)~~

~~¶~~

- ~~2. As required by NCLB §1112(g)(4) and §3302(e): Each district shall implement an effective means of outreach to parents of English language learner students to inform the parents regarding how they can be involved in their children's education, and be active participants in assisting their children to attain English proficiency, achieve at high levels in core academic subjects, and meet challenging State academic achievement standards and State academic content standards expected of all students. In addition, the outreach shall include holding, and sending notice of opportunities for, regular meetings for formulating and responding to parent recommendations.~~

~~¶~~

~~**Academic Assessment and Local Education Agency and School Improvement**~~

~~¶~~

- ~~1. Districts shall provide parents notice of each school's ASPI designation, including:~~
- ~~a. An explanation of what the identification means, and how the school compares in terms of academic achievement to other district schools and the State educational agency; and~~
 - ~~b. The reasons for the identification.~~
- ~~2. Notice to parents of each student enrolled in a school designated as a Priority or Focus school, including:~~
- ~~a. An explanation of what the school identified for school improvement is doing to address the problem;~~
 - ~~b. An explanation of what the district or State educational agency is doing to help the school address the achievement problem; and~~
 - ~~c. An explanation of how the parents can become involved in addressing the academic issues that caused the school to be identified as a priority or focus school.~~

~~¶~~

~~**Parental Involvement**~~

- ~~1. As required by NCLB §1118(b): Parents shall be notified of the parental involvement policy in an understandable and uniform format and, to the extent practicable, provided in a language the parents can understand. Such policy shall be made available to the local community and updated periodically to meet the changing needs of parents and the school.~~
- ~~2. As required by NCLB §1118(e): Each school shall:~~
- ~~a. Convene an annual meeting, at a convenient time, to which all parents of participating children shall be invited and encouraged to attend, to inform parents of their school's participation, and to explain the requirements of this part, and the right of the parents to be involved;~~
 - ~~b. Offer a flexible number of meetings;~~

~~←~~

~~¶~~

¶
c. ~~Involve parents, in an organized, ongoing, and timely way, in the planning, review, and improvement of programs including the planning, review, and improvements of the school parental involvement policy and the joint development of the schoolwide program plan under §1114(b)(2);~~¶

¶
d. ~~Provide parents of participating children:~~¶

- ~~Timely information about programs under this part;~~
~~A description and explanation of the curriculum in use at the school, the forms of academic assessment used to measure student progress, and the proficiency levels students are expected to meet; and~~¶
- ~~If requested by parents, opportunities for regular meetings to formulate suggestions and to participate, as appropriate, in decisions relating to the education of their children, and respond to any such suggestions as soon as practicably possible.~~¶

←

~~**Education of Homeless Children and Youths**~~¶

1. ~~As required by NCLB §722(e)(3)(C): The district shall provide written notice, at the time any homeless child or youth seeks enrollment in such school, and at least twice annually while the child or youth is enrolled in such school, to the parent or guardian of the child or youth (or, in the case of an unaccompanied youth, the youth) that:~~¶

¶

a. ~~Shall be signed by the parent or guardian;~~¶

¶

b. ~~Sets the general rights provided under this subtitle;~~¶

¶

c. ~~Specifically states:~~¶

¶

- ~~The choice of schools homeless children and youths are eligible to attend;~~¶
- ~~That no homeless child or youth is required to attend a separate school for homeless children or youths;~~¶
- ~~That homeless children and youths shall be provided comparable services including transportation services, educational services, and meals through school meals programs; and~~¶
- ~~That homeless children and youths should not be stigmatized by school personnel; and,~~¶

¶

d. ~~Includes contact information for the local liaison for homeless children and youths.~~¶

¶

¶

E

6171(d)←

←

~~**NOTICE TO PARENTS REQUIRED BY NO CHILD LEFT BEHIND ACT OF 2001**~~
~~**(continued)**~~¶

¶

¶

WORKSHEETS for the district policy committee:

DISCARD WHEN FINISHED

~~2. As required by NCLB §722(g)(2)(B)(iii): In the case of an unaccompanied homeless youth, the district shall ensure that the homeless liaison assists in placement or enrollment decisions under this subparagraph, considers the views of such unaccompanied youth, and provides notice to such youth of the right to appeal.¶~~

~~¶~~

~~3. As required by NCLB §722(g)(6)(A)(iv): Each district shall ensure that public notice of the educational rights of homeless children is disseminated where such children and youths receive services under this Act, such as schools, family shelters, and soup kitchens.¶~~

~~¶~~

~~**Student Privacy**¶~~

~~1. As required by NCLB §1061(c)(2)(A): The student privacy policies developed by a district shall provide for reasonable notice of the adoption or continued use of such policies directly to the parents of students enrolled in schools served by that district. At a minimum, the district shall:~~

~~¶~~

~~¶~~

~~a. Provide such notice at least annually, at the beginning of the school year, and within a reasonable period of time after any substantive change in such policies; and¶~~

~~¶~~

~~b. Offer an opportunity for the parent to opt the student out of the activity.¶~~

~~¶~~

~~2. As required by NCLB §1061(c)(2): All districts shall provide reasonable notice of such existing policies to parents and guardians of students, e.g. “The School Board has adopted and continues to use policies regarding student privacy, parental access to information, and administration of certain physical examinations to minors. (Copies of those policies are available on request.)”¶~~

~~¶~~

~~←~~

~~Revised 3/2016~~

~~←~~

~~←~~

~~¶~~

~~¶~~

~~¶~~

~~¶~~

~~¶~~



Petersburg School District

2024-2025 CALENDAR

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

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

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

17 Presidents' Day (no school)
 27/28 Parent/Teacher Conference Districtwide

2 Labor Day (no school)
 26 1:45 pm Release Elem Only
 27 Inservice (no school)

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

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

6 Friday Release Schedule
 7-14 Spring Break (no school)
 21 End Quarter MS/HS

10/11 Parent Teacher Conf MS/HS
 22 End Quarter MS/HS
 31 Friday Release Schedule

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

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

18 - 21 Inservice (no school)

1 Inservice (no school)
 25-26 Elem Parent Conference
 26 Friday Release Schedule
 27-29 Thanksgiving Break (no school)

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

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

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

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

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

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

Friday Release Schedule:
 Elem 1:45 pm
 MS/HS 2:00 pm

1-3 Winter Break (no school)
 6-7 Inservice (no school)

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

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

Approved 12.12.23
 Revised 05.24.24
 Revised 9.24.24
 Revised 11.19.24

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

2025-2026 SCHOOL CALENDAR

<p>25 Teacher Work Day 26-28 Teacher Inservice 29 Teacher Work Day</p>	<p>AUGUST 2025</p> <table border="1"> <thead> <tr><th>S</th><th>M</th><th>T</th><th>W</th><th>Th</th><th>F</th><th>S</th></tr> </thead> <tbody> <tr><td></td><td></td><td></td><td></td><td></td><td>1</td><td>2</td></tr> <tr><td>3</td><td>4</td><td>5</td><td>6</td><td>7</td><td>8</td><td>9</td></tr> <tr><td>10</td><td>11</td><td>12</td><td>13</td><td>14</td><td>15</td><td>16</td></tr> <tr><td>17</td><td>18</td><td>19</td><td>20</td><td>21</td><td>22</td><td>23</td></tr> <tr><td>24</td><td>25</td><td>26</td><td>27</td><td>28</td><td>29</td><td>30</td></tr> <tr><td>31</td><td></td><td></td><td></td><td></td><td></td><td></td></tr> </tbody> </table>	S	M	T	W	Th	F	S						1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31							<p>JANUARY 2026</p> <table border="1"> <thead> <tr><th>S</th><th>M</th><th>T</th><th>W</th><th>Th</th><th>F</th><th>S</th></tr> </thead> <tbody> <tr><td></td><td></td><td></td><td></td><td>1</td><td>2</td><td>3</td></tr> <tr><td>4</td><td>5</td><td>6</td><td>7</td><td>8</td><td>9</td><td>10</td></tr> <tr><td>11</td><td>12</td><td>13</td><td>14</td><td>15</td><td>16</td><td>17</td></tr> <tr><td>18</td><td>19</td><td>20</td><td>21</td><td>22</td><td>23</td><td>24</td></tr> <tr><td>25</td><td>26</td><td>27</td><td>28</td><td>29</td><td>30</td><td>31</td></tr> </tbody> </table>	S	M	T	W	Th	F	S					1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	<p>1-2 Christmas Vacation (no school) 5-6 Teacher Inservice (no school) 23 Semester 1 ends MS/HS</p>
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	PCSD Website	PCSD Email	Facebook
Updates	pcsd.us	esasst@pcsd.us	Rae C. Stedman Elementary School
Information Posters	Yearly Where to	Send 1-2 Times Weekly Events	Daily M-F Hashtags

Instagram	Twitter	Frontline: Alert Text	Community Broadcasts
stedmanelementaryschool	@RaeCStedmanElem		KFSKPSG PilotPartners in E
Daily M-F	Daily M-F	As Needed	As Needed
Hashtags	Hashtags	Reminders: Early	

Frontline: Alert Phone Call Personal Phone Call
Education (P.I.E.)

Naukati School Communication Plan

Communication Goal/Objective	Communication Method	Audience/ Stakeholder	Frequency	Person Responsible
-------------------------------------	-----------------------------	------------------------------	------------------	---------------------------

PSCD Email

Facebook

Twitter

Frontline: Alert Text

Frontline: Alert Phone Call

Stedman Elementary Communication Plan

This is a strategic plan choosing to promote positive communication from our school to our community. The idea behind this is to highlight our strengths, share our positive stories, and give “Shout Outs” to our heroes at Stedman. We want to be trusted in our experiences and in our expertise in education. We need our community's support to do so.

Stedman Mission Statement

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

Our Goals for Communication

- Increase Social Media Engagement
- Increase and Improve Schools Messaging
- Highlight Students, Programs, Staff, or Alumni
- Share our Schools Stories
- Drive all communication to our school website and within the different social media platforms.
- Offer prizes for likes on certain posts

Platform	Updates	Information Posted
Website: District: pcsd.us Elementary: https://www.pcsd.us/page/stedman-elementary-school	Update Yearly	Where to locate information and how to contact staff.
Facebook: Rae C. Stedman Elementary School	Post Daily	Hashtags

	Days and Times to post? Researched Days and Times: Monday 11-12 Tuesday 10-2 & 3-4 Wednesday 9-3 Thursday 9-2 Friday 10-11	Photos Videos Event Flyers Reminders
Instagram: stedmanelementaryschool	Post Daily Days and Times to post? Researched Days and Times: Monday 11-12 Tuesday 10-2 & 3-4 Wednesday 9-3 Thursday 9-2 Friday 10-11	Hashtags Photos Videos
Twitter/X: @RaeCStedmanElem	Post 2 to 3 Times Daily Days and Times to post? Researched Days and Times: Monday 11-12 Tuesday 10-2 & 3-4 Wednesday 9-3 Thursday 9-2 Friday 10-11	Hashtags Photos Videos
Email: Secretary esasst@pcsd.us Principal: hconn@pcsd.us	Send 1-2 Times Weekly	Reminders
Bulletin:	Update & Send Weekly	Upcoming Events, News, Lunches, and everything you need to know about day to day operations
Text Alerts	As Needed	Reminders

KFSK	As Needed	
PSG Pilot	As Needed	
Partners in Education (P.I.E)	As Needed	

What is being posted?	Content Tips & Tricks
Hashtag Themes	<p>#MotivationMonday: post a motivational quote or a real-life inspirational story about your students.</p> <p>#TechTuesday or #TuesdayTips: post a helpful article about education technology or a tip teachers, parents, or students can use to enhance their learning experience.</p> <p>#WebsiteWednesday: Draw attention to a recent page or update on your school website. Don't forget to include a link to drive traffic to that page!</p> <p>#ThrowbackThursday: Post an old photo or school project, or post a shout-out to a school alumnus and share what they're up to today.</p> <p>#FunFriday or #FriendlyReminderFriday: Post a</p>

	<p>funny cartoon or meme (be sure it's legal—more on that later). Or you can creatively offer a friendly reminder about school procedures.</p> <p>Use for specific programs or events #ReadAcrossAmerica, #UNICEF, etc.</p> <p>Only hashtag what is in the photo, video, or written post.</p>
Photos	<p>Photos help with engagement</p> <p>Photos need to be direct</p>
Videos	
Flyers	
Memes	<p>Make sure it is appropriate</p>
Bulletin	
Text Alerts	<p>Grab immediate attention</p>
KFSK	
PSG Pilot	
Partners in Education (P.I.E)	

Petersburg School District
(A Component Unit of
Petersburg Borough, Alaska)

Basic Financial Statements, Required
Supplementary Information, Additional
Supplementary Information, and Single
Audit Reports
Year Ended June 30, 2024

Petersburg School District
(A Component Unit of
Petersburg Borough, Alaska)

Basic Financial Statements, Required Supplementary Information,
Additional Supplementary Information, and Single Audit Reports
Year Ended June 30, 2024

Petersburg School District
(A Component Unit of Petersburg Borough, Alaska)

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Independent Auditor's Report

Members of the School Board
Petersburg School District
Petersburg, Alaska

Report on the Audit of the Financial Statements

Opinions

We have audited the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of Petersburg School District (the "District"), a component unit of Petersburg Borough, Alaska, as of and for the year ended June 30, 2024, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

In our opinion, the accompanying financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, each major fund, and the aggregate remaining fund information of the District, as of June 30, 2024, and the respective changes in financial position for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS) and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the District and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.



Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS and *Government Auditing Standards*, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the budgetary comparison schedules, the schedules of the District's proportionate share of the net pension and net OPEB asset, and schedules of the District's contributions be presented to supplement the basic financial statements. Such information is the responsibility of management and, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.



Management has omitted the Management’s Discussion and Analysis that accounting principles generally accepted in the United States of America require to be presented to supplement the basic financial statements. Such missing information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. Our opinion on the basic financial statements is not affected by this missing information.

Supplementary Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the District’s basic financial statements. The accompanying combining and individual fund financial statements and schedules, Schedule of Compliance as required by Alaska Statute 14.17.505, Schedule of Expenditures of Federal Awards as required by *Title 2 U.S. Code of Federal Regulations (CFR) Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* and the Schedule of State Financial Assistance as required by the *State of Alaska Audit Guide and Compliance Supplement for State Single Audits* are presented for purposes of additional analysis and are not required parts of the basic financial statements. Such information is the responsibility of management and were derived from and relate directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the accompanying combining and individual fund financial statements and schedules, Schedule of Compliance, Schedule of Expenditures of Federal Awards, and the Schedule of State Financial Assistance are fairly stated, in all material respects, in relation to the basic financial statements as a whole.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated November 13, 2024 on our consideration of the District’s internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the District’s internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District’s internal control over financial reporting and compliance.

BDO USA, P.C.

Anchorage, Alaska
November 13, 2024

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Basic Financial Statements

Petersburg School District
(A Component Unit of Petersburg Borough, Alaska)

Statement of Net Position

<i>June 30, 2024</i>	<i>Governmental Activities</i>
Assets and Deferred Outflows of Resources	
Assets	
Cash and investments	\$ 2,481,763
Accounts receivable	742,892
Inventory	4,076
Prepaid items	432,814
Net other postemployment benefits assets	2,729,148
Capital assets, net of accumulated depreciation	1,781,619
Total Assets	8,172,312
Deferred Outflows of Resources	
Pension related	561,148
Other postemployment benefits related	247,805
Total Deferred Outflows of Resources	808,953
Total Assets and Deferred Outflows of Resources	\$ 8,981,265
Liabilities, Deferred Inflows of Resources and Net Position	
Liabilities	
Accounts payable	\$ 1,476
Accrued payroll and related liabilities	12,025
Unearned revenue	271,225
Noncurrent liabilities:	
Due within one year - accrued leave	24,043
Due in more than one year - net pension liability	4,795,811
Total Liabilities	5,104,580
Deferred Inflows of Resources	
Other postemployment benefits related	143,856
Net Position	
Investment in capital assets	1,781,619
Restricted for other post employment benefits	2,833,097
Restricted for scholarships	68,748
Unrestricted	(950,635)
Total Net Position	3,732,829
Total Liabilities, Deferred Inflows of Resources and Net Position	\$ 8,981,265

See accompanying notes to basic financial statements.

Petersburg School District
(A Component Unit of Petersburg Borough, Alaska)

Statement of Activities

<i>Year Ended June 30, 2024</i>	Expenses	Program Revenues			Net (Expense) Revenue and Changes in Net Position
		Charges for Services	Operating Grants & Contri- butions	Capital Grants & Contri- butions	
Governmental Activities					
Instruction	\$ 3,832,088	\$ -	\$ 785,093	\$ -	\$ (3,046,995)
Special education instruction	1,513,511	-	354,901	-	(1,158,610)
Support services - students	691,818	-	488,548	-	(203,270)
Support services - instruction	836,058	-	63,917	-	(772,141)
School administration	282,502	-	18,349	-	(264,153)
School administration support services	225,268	-	(4,124)	-	(229,392)
District administration	400,432	-	11,107	-	(389,325)
District administration support services	348,394	-	52,746	-	(295,648)
Operations and maintenance of plant	1,513,267	-	(8,863)	-	(1,522,130)
Student activities	674,584	220,012	9,588	-	(444,984)
Student transportation - to and from school	215,628	-	194,000	-	(21,628)
Food service	770,487	-	654,710	-	(115,777)
Expendable trust	1,300	-	82	-	(1,218)
Construction and facilities acquisition	161,183	-	14,381	-	(146,802)
	\$ 11,466,520	\$ 220,012	\$ 2,634,435	\$ -	(8,612,073)
General Revenues					
Local appropriation					3,000,000
State grants and entitlements not restricted to specific purpose					6,530,710
Interest income					12,786
E-rate					93,134
Other					115,402
Total General Revenues					9,752,032
Change in Net Position					1,139,959
Net Position, beginning					2,592,870
Net Position, end of year					\$ 3,732,829

See accompanying notes to basic financial statements.

Petersburg School District
(A Component Unit of Petersburg Borough, Alaska)

Governmental Funds
Balance Sheet

	Major Funds							Total Govern- mental Funds
	General Fund	Food Service Special Revenue Fund	CLSD Comp- rehensive Literacy Special Revenue Fund	Hurst Wood SPED Grant Special Revenue Fund	Capital Projects Fund	Nonmajor Govern- mental Funds		
<i>June 30, 2024</i>								
Assets								
Cash and investments	\$ 864,850	\$ 436,351	\$ -	\$ 166,500	\$ 646,031	\$ 368,031	\$ 2,481,763	
Accounts receivable	14,527	59,679	133,238	-	-	535,448	742,892	
Inventory	-	4,076	-	-	-	-	4,076	
Prepaid items	432,814	-	-	-	-	-	432,814	
Due from other funds	668,535	-	-	-	-	-	668,535	
Total Assets	\$ 1,980,726	\$ 500,106	\$ 133,238	\$ 166,500	\$ 646,031	\$ 903,479	\$ 4,330,080	
Liabilities and Fund Balances								
Liabilities								
Accounts payable	\$ 1,476	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,476	
Accrued payroll and related liabilities	12,025	-	-	-	-	-	12,025	
Due to other funds	-	-	133,238	-	-	535,297	668,535	
Unearned revenue	-	-	-	166,500	-	104,725	271,225	
Total Liabilities	13,501	-	133,238	166,500	-	640,022	953,261	
Fund Balances								
Nonspendable	432,814	4,076	-	-	-	-	436,890	
Restricted	-	-	-	-	-	68,748	68,748	
Assigned	-	496,030	-	-	646,031	194,709	1,336,770	
Unassigned	1,534,411	-	-	-	-	-	1,534,411	
Total Fund Balances	1,967,225	500,106	-	-	646,031	263,457	3,376,819	
Total Liabilities and Fund Balances	\$ 1,980,726	\$ 500,106	\$ 133,238	\$ 166,500	\$ 646,031	\$ 903,479	\$ 4,330,080	

See accompanying notes to basic financial statements.

Petersburg School District
(A Component Unit of Petersburg Borough, Alaska)
Reconciliation of the Governmental Funds Balance Sheet
to the Statement of Net Position
June 30, 2024

Total fund balances for governmental funds		\$ 3,376,819
Total net position reported for governmental activities in the Statement of Net Position is different because:		
Capital assets for governmental activities are not financial resources and therefore are not reported in the funds. These assets, net of accumulated depreciation, consist of:		
Building Improvements, equipment, and vehicles	\$ 4,564,528	
Accumulated depreciation	<u>(2,782,909)</u>	
Total capital assets, net		1,781,619
Certain other postemployment benefit plans have been funded in excess of the required contributions. These assets are not financial resources and therefore are not reported in the funds.		
Net other postemployment benefits asset		2,729,148
Noncurrent liabilities are not due and payable in the current period and therefore are not reported as fund liabilities. Noncurrent liabilities reported in these statements consist of:		
Accrued leave	(24,043)	
Net pension liability	<u>(4,795,811)</u>	
Total noncurrent liabilities		<u>(4,819,854)</u>
Certain changes in net pension liabilities and net other postemployment benefits liabilities and assets are deferred rather than recognized immediately. These are amortized over time:		
Deferred outflows of resources related to pensions	561,148	
Deferred outflows of resources related to other postemployment benefits	247,805	
Deferred inflows of resources related to other postemployment benefits	<u>(143,856)</u>	
Total deferred pension and other postemployment benefits items		<u>665,097</u>
Total Net Position of Governmental Activities		<u>\$ 3,732,829</u>

See accompanying notes to basic financial statements.

Petersburg School District
(A Component Unit of Petersburg Borough, Alaska)

Governmental Funds
Statement of Revenues, Expenditures, and Changes in Fund Balances

	Major Funds				Nonmajor Govern- mental Special Revenue Funds	Total Govern- mental Funds
	General Fund	Food Service Special Revenue Fund	CLSD Comp- rehensive Literacy Special Revenue Fund	Capital Projects Fund		
<i>Year Ended June 30, 2024</i>						
Revenues						
Local sources	\$ 3,221,322	\$ 42,970	\$ -	\$ -	\$ 245,245	\$ 3,509,537
State of Alaska	7,016,428	-	-	-	477,284	7,493,712
Federal grants:						
Passed through State of Alaska	-	528,179	220,000	-	866,102	1,614,281
Direct federal grants and contracts	-	-	-	-	57,811	57,811
Other	-	-	-	-	102,138	102,138
Other sources	-	-	-	-	19,900	19,900
Total Revenues	10,237,750	571,149	220,000	-	1,768,480	12,797,379
Expenditures						
Current:						
Instruction	3,602,761	-	195,469	-	381,846	4,180,076
Special education instruction	1,314,352	-	15,118	-	317,324	1,646,794
Support services - students	275,234	-	-	-	464,841	740,075
Support services - instruction	827,579	-	-	-	56,597	884,176
School administration	312,851	-	-	-	1,974	314,825
School administration support services	243,863	-	-	-	-	243,863
District administration	441,171	-	-	-	-	441,171
District administration support services	298,868	-	9,413	-	45,703	353,984
Operations and maintenance of plant	1,447,218	-	-	-	-	1,447,218
Student activities	465,150	-	-	-	218,011	683,161
Student transportation - to and from school	-	-	-	-	215,628	215,628
Food service	-	615,766	-	-	89,592	705,358
Expendable trust	-	-	-	-	1,300	1,300
Construction and facilities acquisition	-	-	-	146,802	14,381	161,183
Total Expenditures	9,229,047	615,766	220,000	146,802	1,807,197	12,018,812
Excess (Deficiency) of Revenues Over Expenditures						
	1,008,703	(44,617)	-	(146,802)	(38,717)	778,567
Other Financing Sources (Uses)						
Transfers in	-	50,000	-	75,000	-	125,000
Transfers out	(125,000)	-	-	-	-	(125,000)
Net Other Financing Sources (Uses)	(125,000)	50,000	-	75,000	-	-
Net Change in Fund Balances	883,703	5,383	-	(71,802)	(38,717)	778,567
Fund Balances, beginning	1,083,522	494,723	-	717,833	302,174	2,598,252
Fund Balances, end of year	\$ 1,967,225	\$ 500,106	\$ -	\$ 646,031	\$ 263,457	\$ 3,376,819

See accompanying notes to basic financial statements.

Petersburg School District
(A Component Unit of Petersburg Borough, Alaska)
Reconciliation of the Statement of Revenues, Expenditures,
and Changes in Fund Balances of Governmental Funds
to the Statement of Activities
Year Ended June 30, 2024

Net change in fund balances - total governmental funds	\$	778,567
The change in net position reported for governmental activities in the Statement of Activities is different because:		
Governmental funds report capital outlays as expenditures. However, on the Statement of Activities, depreciation expense is recognized to allocate the cost of these items over their estimated useful lives. This is comprised of:		
Capital outlay	\$	56,551
Depreciation expense		<u>(304,281)</u>
		(247,730)
Some expenses reported in the Statement of Activities do not require the use of current financial resources and, therefore, are not reported as expenditures in the governmental funds.		
Decrease in net pension liability and related deferred outflows and inflows of resources		538,798
Increase in net other postemployment benefits assets and related deferred outflows and inflows of resources		<u>54,361</u>
		593,159
Other noncurrent liabilities reported in the Statement of Activities do not require the use of current financial resources and, therefore, are not reported as expenditures in governmental funds. This is the decrease in accrued leave.		
		<u>15,963</u>
Change in Net Position of Governmental Activities		<u>\$ 1,139,959</u>

See accompanying notes to basic financial statements.

Petersburg School District
(A Component Unit of Petersburg Borough, Alaska)

Notes to Basic Financial Statements
Year Ended June 30, 2024

1. Summary of Significant Accounting Policies

The financial statements of the Petersburg School District (the District) have been prepared in conformity with generally accepted accounting principles (GAAP). The Governmental Accounting Standards Board (GASB) is the accepted standard-setting body for establishing governmental accounting and financial reporting principles. The more significant of the District's accounting policies are described below.

A. Reporting Entity

The accompanying financial statements include all the activities of the District. The District is a component unit of the Petersburg Borough, Alaska.

Pursuant to Alaska Statutes, Title 29.43.030, the Petersburg Borough (the Borough) has the responsibility of establishing, maintaining, and operating a system of public schools. The Borough has delegated the administrative responsibilities for these functions to the School Board of the District. Members of the School Board are elected by the public. The School Board has control over hiring and firing of employees and the power to contract and purchase equipment. The School Board is required to submit an annual budget to the Borough Assembly for approval, and all bonded indebtedness is through the Borough.

The financial statements included in this report are for the District only. There are no component units for which the District is financially accountable, nor do any special financial relationships exist between the District and any other entity.

B. Government-Wide and Fund Financial Statements

The government-wide financial statements (i.e., the statement of net position and the statement of activities) report information on all of the nonfiduciary activities of the District. In general, the effect of interfund activity has been removed from these statements to minimize the double counting of internal activities. The District reports *governmental activities*, which normally are supported by intergovernmental revenues. The District has no *business-type activities*, which rely primarily on fees and charges to external parties.

The statement of net position presents the financial condition of the governmental activities of the District at year-end.

The statement of activities demonstrates the degree to which the direct expenses of a given function or segment is offset by program revenues. *Direct expenses* are those that are clearly identifiable with a specific function or segment. *Program revenues* include 1) fees, fines and charges to customers or applicants who purchase, use, or directly benefit from goods, services, or privileges provided by a given function or segment and 2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment.

The Borough's local appropriation and other items not included among program revenues are reported instead as *general revenues*.

Petersburg School District
(A Component Unit of Petersburg Borough, Alaska)

Notes to Basic Financial Statements

Separate financial statements are provided for governmental funds and fiduciary funds, even though the latter are excluded from the government-wide financial statements. Fund financial statements are designed to present financial information of the District at this more detailed level. The focus of governmental fund financial statements is on major funds. The major funds are presented in separate columns. Nonmajor funds are aggregated and presented in a single column.

C. Measurement Focus, Basis of Accounting and Financial Statement Presentation

Government-wide financial statements - The government-wide financial statements are prepared using the *economic resources measurement focus* and the *accrual basis* of accounting. All assets and all liabilities associated with the operation of the District are included on the statement of net position. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of timing of related cash flow. Grants and similar items are recognized as revenue as soon as all eligibility requirements imposed by the provider have been met.

Governmental fund financial statements are reported using the *current financial resources measurement focus* and the *modified accrual basis* of accounting. Current assets and current liabilities generally are included on the balance sheet. The statement of revenues, expenditures, and changes in fund balances reports on the sources (i.e., revenues and other financing sources) and uses (i.e., expenditures and other financing uses) of current financial resources. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be *available* when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the government considers revenues to be available if they are collected within 60 days of the end of the current fiscal period.

The following are the District's major governmental funds:

The *General Fund* is the District's primary operating fund. It accounts for all financial resources except those required to be accounted for in another fund.

The *Food Service Special Revenue Fund* accounts for revenue received and expenditures made in school breakfast and lunch program.

CLSD Comprehensive Literacy Special Revenue Fund accounts for revenue and expenditures to create a comprehensive literacy program to advance literacy skills, including pre-literacy skills, reading and writing, for children.

Hurst Wood SPED Grant Special Revenue Fund accounts for revenue and expenditures to help with special education needs.

The *Capital Projects Fund* accounts for deferred maintenance and other nongrant capital improvements.

The other governmental funds of the District are considered nonmajor.

School District follows the *Uniform Chart of Accounts for School Districts*, as required by the State of Alaska, Department of Education and Early Development.

Petersburg School District
(A Component Unit of Petersburg Borough, Alaska)

Notes to Basic Financial Statements

D. Budgets

Annual budgets for operations are adopted by the School Board for all operating revenues, expenditures, and interfund transfers. Budgets are prepared and presented on the modified accrual basis of accounting.

The adopted School Operating Fund budget is submitted to the Petersburg Borough for approval of the request for local appropriation, then to the State of Alaska, Department of Education and Early Development for review to determine compliance with Alaska statutes and Department regulations.

The School Board authorizes formal budget revisions periodically each year to adjust the revenues and expenditures to available resources and program needs. The final revised and approved budget is presented in these financial statements. Expenditure authority for the School Operating Fund is limited to the total approved budget. The Superintendent has the authority to make line-item transfers limited to under \$10,000. These budget adjustments must be included in the School Board's next formal budget revision. Any interfund transfers require prior approval by the School Board.

Annual budgets of the Grant Program Special Revenue Fund is prepared in connection with the application for the special programs' funding and are reviewed and approved in total by the School Board. Expenditure authority for different projects in the Grant Program Special Revenue Fund is limited to the actual combined revenues and transfers from other funds. Unexpended balances of grants from the State and federal governments for the Grant Program Special Revenue Fund typically lapse at June 30.

Project budgets are adopted for the various construction funds based on the lives of the construction projects.

E. Encumbrances

Encumbrance accounting, under which purchase orders, contracts, and other commitments for the expenditure of monies are recorded in order to reserve that portion of the applicable appropriation, is employed as an extension of formal budgetary integration in the School Operating Fund and Special Revenue Funds. Encumbrances, if any, outstanding at year end are reported as appropriate constraints of fund balance if they meet the fund balance classification criteria described later in these notes. Encumbrances are included as reductions of fund balances for the purpose of calculating fund balance limits in accordance with state regulations.

F. Cash and Investments

Cash includes amounts in demand deposits. Investments include pooled investments that are invested with the Alaska Municipal League investment Pool, Inc. (AMLIP) that can be redeemed on a daily basis with no prior notification.

G. Short-Term Interfund Receivables and Payables

During the course of operations, numerous transactions occur between individual funds for goods provided or services rendered. These receivables and payables are classified as "due from other funds" or "due to other funds" on the balance sheet.

H. Inventories

Inventories are valued at cost (first-in, first-out). Inventory in the Special Revenue Funds consists of expendable supplies held for consumption. The cost is recorded as an expenditure at the time individual inventory items are consumed.

Petersburg School District
(A Component Unit of Petersburg Borough, Alaska)

Notes to Basic Financial Statements

I. Capital Assets

General capital assets result from expenditures in the governmental funds. These assets are reported in the governmental activities column of the government-wide statement of net position but are not reported on the balance sheet of the fund financial statements.

All purchased capital assets are valued at cost. Donated capital assets are valued at acquisition value on the date of donation. Acquisition value is the price that would be paid to acquire an asset with equivalent service potential in an orderly market transaction at the acquisition date. The District maintains a capitalization threshold of \$5,000. The District does not possess any infrastructure.

All reported capital assets are depreciated. Depreciation is computed on the straight-line method over the estimated useful life of the assets, generally 3 to 10 years for equipment and vehicles. Maintenance and repairs of a routine nature that do not add to the value of the asset are charged as expenditures as incurred and are not capitalized.

J. Compensated Absences

All permanent twelve-month employees earn and accrue vacation leave. Unused vacation leave is accrued utilizing current salary cost as earned by employees and recorded as a current liability in the period earned in the government-wide financial statements.

All permanent employees accrue sick leave, which is available for use while remaining in a permanent position with the District. Sick leave pay is recorded as an expenditure during the period it is used. There is no provision for payment or use of sick leave upon separation from employment.

K. Fund Balances

In the fund financial statements, governmental funds report aggregate amounts for five classifications of fund balances based on the constraints imposed on the use of these resources. The nonspendable fund balance classification includes amounts that cannot be spent because they are either (a) not in spendable form—prepaid items or inventories; or (b) legally or contractually required to be maintained intact.

The spendable portion of the fund balance comprises the remaining four classifications: restricted, committed, assigned, and unassigned.

Restricted fund balance - This classification reflects the constraints imposed on resources either (a) externally by creditors, grantors, contributors, or laws or regulations of other governments; or (b) imposed by law through constitutional provisions or enabling legislation.

Committed fund balance - These amounts can only be used for specific purposes pursuant to constraints imposed by formal resolutions of the school board—the government's highest level of decision-making authority. Those committed amounts cannot be used for any other purpose unless the school board removes the specified use by taking the same type of action imposing the commitment. This classification also includes contractual obligations to the extent that existing resources in the fund have been specifically committed for use in satisfying those contractual requirements.

Petersburg School District
(A Component Unit of Petersburg Borough, Alaska)

Notes to Basic Financial Statements

Assigned fund balance - This classification reflects the amounts constrained by the District's "intent" to be used for specific purposes, but are neither restricted nor committed. The school board and superintendent have the authority to assign amounts to be used for specific purposes. Assigned fund balances include all remaining amounts (except negative balances) that are reported in governmental funds, other than the General Fund, that are not classified as nonspendable and are neither restricted nor committed.

Unassigned fund balance - This fund balance is the residual classification for the General Fund. It is also used to report negative fund balances in other governmental funds.

When both restricted and unrestricted resources are available for use, it is the District's policy to use externally restricted resources first, then unrestricted resources—committed, assigned, and unassigned—in order as needed.

L. Unearned Revenue

Amounts received from grantor agencies, which are restricted as to use and have not been expended for the intended use are shown on the balance sheet as unearned revenue.

M. Interfund Transfers

During the course of normal operations, the District has numerous transactions between funds, including expenditures and transfers of resources to provide services and construct assets. The accompanying financial statements generally reflect such transactions as transfers. Operating subsidies are also recorded as transfers. The classification of amounts recorded as subsidies, advances, or other transfers is determined by the School Board.

N. Pensions / OPEB

For purposes of measuring the net pension and other postemployment benefits (OPEB) liabilities and assets, and related deferred outflows of resources and deferred inflows of resources, and pension / OPEB expense, information about the fiduciary net position of the Public Employees' Retirement System (PERS) and the Teachers' Retirement Systems (TRS) and additions to/from PERS/TRS fiduciary net position have been determined on the same basis as they are reported by PERS/TRS. For this purpose, benefit payments (including refunds of employee contributions) are recognized when due and payable in accordance with the benefit terms. Investments are reported at fair value.

O. Deferred Outflows/Inflows of Resources

In addition to assets, the statement of the net position will sometimes report a separate section for deferred outflows of resources. This separate financial statement element, *deferred outflows of resources*, represents a consumption of net position that applies to a future period(s) and so will not be recognized as an outflow of resources (expense/ expenditure) until then. The District reports certain pension and OPEB related items as deferred outflows of resources. These items are amortized to expense over time.

In addition to liabilities, the statement of financial position will sometimes report a separate section for deferred inflows of resources. This separate financial statement element, *deferred inflows of resources*, represents an acquisition of net position that applies to a future period(s) and so will not be recognized as an inflow of resources (revenue) until that time. The District reports certain pension and OPEB related items as deferred inflows of resources. These items are as a reduction to expense over varying periods of time based on their nature.

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P. Net Position

Net position represents the difference between assets and liabilities in the government wide financial statements. Net investment in capital assets consists of capital assets, net of accumulated depreciation, reduced by the outstanding borrowings, if any, used for the acquisition, construction or improvement of those assets. Net position is reported as restricted when there are limitations imposed on their use either through external restrictions imposed by creditors, grantors or laws or regulations of other governments.

Q. Management Estimates and Assumptions

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets, deferred inflows/outflows of resources, and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenditures during the reporting period. Actual results could differ from those estimates.

2. Cash and Investments

The District utilizes a central treasury that is available for use by all funds. Each fund's portion of the central treasury is displayed on the balance sheet as "cash and investments" or included in "due to other funds." The balances at June 30, 2024 were as follows:

Cash and cash equivalents	\$ 1,975,434
AMLIP investments	506,329
Total Due to Other Funds	\$ 2,481,763

Custodial credit risk - Custodial credit risk is the risk that in the event of bank or broker failure, the District's deposits and investments may not be returned to it. The District does not have a deposit policy for custodial credit risk, but does seek to mitigate this risk on its deposits through the use of a tri-party collateralization agreement. All the District's deposits in financial institutions as of June 30, 2024 are insured or covered by a tri-party collateralization agreement.

The AMLIP is an external investment pool (Pool) which is rated AAA for credit risk purposes. Alaska Statute 37.23 establishes regulatory oversight of the Pool. The law sets forth numerous requirements regarding authorized investments and reporting. The Pool is incorporated in the State of Alaska as a nonprofit corporation and reports to a board of directors, Alaska Statute 37.23.050 requires the retention of an investment manager. The manager is required to produce monthly disclosure statements on the Pool. The Pool also has retained an investment adviser who monitors performance of the investment manager to ensure compliance with investment policies. All participation in the Pool is voluntary. The Pool must maintain a dollar-weighted average maturity of 90 days or less, and only purchase investments having remaining maturities of 397 days or less. On a monthly basis, the investments in the Pool are reviewed for fair value by an independent pricing service. As of June 30, 2024, the fair value of the investments in the Pool approximates amortized cost and is equal to the value of Pool shares. The District has no unfunded commitments to the Pool. The District can redeem its investment in AMLIP on a daily basis with no prior notification.

3. Receivables

All accounts receivables are considered collectible; therefore, no allowance for uncollectible accounts has been provided.

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4. Interfund Receivables, Payables, and Transfers

A schedule of interfund balances and transfers for the year ended June 30, 2024, follows:

Due to Other Funds:

To the General Fund from:

CLSD Comprehensive Literacy Special Revenue Fund for short-term advances	\$ 133,238
Nonmajor governmental funds for short-term advances	535,297

Total Due to Other Funds \$ 668,535

Transfers to Other Funds:

From the General Fund to:

Food Service Special Revenue Fund	\$ 50,000
Capital Projects Fund	75,000

Total Transfers to Other Funds \$ 125,000

5. Capital Assets

Capital asset activity for the year ended June 30, 2024 was as follows:

<i>Governmental Activities</i>	Balance July 1, 2023	Additions	Deductions	Balance June 30, 2024
Assets being depreciated:				
Equipment and vehicles	\$ 1,773,597	\$ 48,221	\$ -	\$ 1,821,818
Building improvements	2,734,380	8,330	-	2,742,710
Total assets being depreciated	4,507,977	56,551	-	4,564,528
Accumulated depreciation	(2,478,628)	(304,281)	-	(2,782,909)
Total Governmental Capital Assets				
Net of Depreciation	\$ 2,029,349	\$ (247,730)	\$ -	\$ 1,781,619

Depreciation expense was charged to governmental functions as follows for the year ended June 30, 2024:

Instruction	\$ 30,818
Support services - students	2,152
District administration support services	4,753
Operations and maintenance of plant	137,758
Student activities	9,719
Food service	119,081

Total Depreciation Allocated to Governmental Functions \$ 304,281

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6. Noncurrent Liabilities

The following schedule shows the changes in accrued leave for the year ended June 30, 2024.

	Balance July 1, 2023	Additions	Reductions	Balance June 30, 2024	Due Within One Year
Accrued leave	\$ 40,006	\$ 98,093	\$ (114,056)	\$ 24,043	\$ 24,043

The accrued leave balance is generally liquidated by the General Fund.

7. Pension and Other Postemployment Benefits Plans

(a) Defined Benefit (DB) Pension Plans

General Information About the Plans

The District participates in two defined benefit pension plans. The Alaska Teachers' Retirement System (TRS) is a cost-sharing multiple-employer plan which covers teachers and other eligible participants. The Alaska Public Employees' Retirement System (PERS) is a cost-sharing multiple-employer plan which covers eligible State and local government employees, other than teachers. Both Plans were established and are administered by the State of Alaska Department of Administration. Benefit and contribution provisions are established by State law and may be amended only by the State Legislature.

Both Plans are included in annual comprehensive financial reports that includes financial statements and other required supplemental information. Those reports are available via the internet at <https://drb.alaska.gov/docs/reports/#pers> and <https://drb.alaska.gov/docs/reports/#trs>. Actuarial valuation reports, audited financial statements, and other detailed plan information are also available on these websites.

Both Plans provides for retirement, death and disability, and postemployment healthcare benefits. There are three tiers of employees, based on entry date. For all tiers within the Defined Benefit (DB) plans, full retirement benefits are generally calculated using a formula comprised of a multiplier times the average monthly salary (AMS) times the number of years of service. The multiplier is increased at longevity milestone markers for most employees. The tiers within the Plans establish differing criteria regarding normal retirement age, early retirement age, and the criteria for calculation of AMS, COLA adjustments, and other postemployment benefits (OPEB). A complete benefit comparison chart is available at the websites noted above.

Both the PERS and TRS DB Plans were closed to new entrants effective July 1, 2006. New employees hired after that date participate in the PERS or TRS Defined Contribution (DC) Plans described later in these notes.

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Historical Context and Special Funding Situation

Historically, the TRS plan has been a cost-sharing plan, while originally, PERS was an agent-multiple-employer plan. In April 2008, the Alaska Legislature passed legislation converting the previously existing PERS plan from a DB agent-multiple-employer plan to a DB cost-sharing plan with an effective date of July 1, 2008. In connection with this conversion, the State of Alaska passed additional legislation which statutorily capped the employer contribution rate for both plans, established a state funded “on-behalf” contribution (subject to funding availability), and required that employer contributions be calculated against all PERS/TRS eligible wages, including wages paid to participants of the PERS Tier IV/TRS Tier III defined contribution plans described later in these notes. The Alaska Legislature has the power and authority to change the aforementioned statute through the legislative process.

Alaska Statutes 14.25.085 and 39.35.280 require the State of Alaska to contribute to the Plan an amount such that, when combined with the employer contribution, is sufficient to pay each Plans’ past service liability contribution rate as adopted by the Alaska Retirement Management Board (ARM Board). As such, both Plans are considered to be in a special funding situation as defined by GASB, and management has recorded all pension related liabilities, deferred inflows/outflows of resources, and disclosures on this basis.

The District recorded the related on-behalf contributions as revenue and expense or expenditures as prescribed by GAAP, pursuant to the relevant basis of accounting based on fund type.

Employee Contribution Rates

District PERS employees are required to contribute 6.75% of their annual covered salary (9.60% for employees on a nine-month payment contract). Teachers and other certificated employees are required to contribute 8.65% of their annual covered salary to TRS.

Employer and Other Contribution Rates

There are several contribution rates associated with the pension contributions and related liabilities. These amounts are calculated on an annual basis.

Employer Effective Rate: This is the contractual employer pay-in rate. Under current legislation, the amount calculated for the statutory employer effective contribution rate is 22% of eligible wages for PERS and 12.56% of eligible wages for TRS, subject to a wage floor, and other termination events. These rates are calculated on all PERS/TRS participating wages, including those wages attributable to employees in the DC plan. Contributions derived from the DC employee payroll is referred to as the Defined Benefit Unfunded Liability or DBUL contribution.

ARM Board Adopted Rate: This is the rate formally adopted by the Alaska Retirement Management Board. This rate is actuarially determined and used to calculate annual Plan funding requirements, without regard to the statutory rate cap or the GASB accounting rate. Effective July 1, 2015, the Legislature requires the ARM Board to adopt employer contribution rates for past service liabilities using a level percent of pay method over a closed 25-year term which ends in 2039. This change results in a lower ARM Board Rates than previously adopted.

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State Contribution Rate: This is the rate paid in by the State as an on-behalf payment under the current statute. The statute requires the State to contribute, based on funding availability, an on-behalf amount equal to the difference between the ARM Board Rate and the Employer Effective Rate. In the governmental fund financial statements, on-behalf contribution amounts have been recognized as additional revenues and expenditures. In the government-wide financial statements, the on-behalf amounts reflect revenue and expense only during the measurement period in which the Plan recognizes the payments, resulting in a significant timing difference between the cash transfers and revenue and expense recognition.

Contribution rates for the year ended June 30, 2024 were determined in the June 30, 2022 actuarial valuations. The District’s contribution rates for the 2024 fiscal year were as follows:

<i>PERS</i>	ARM Board Adopted Rate	State Contribution Rate
Defined benefit plans - Pension	18.47%	3.10%
Defined contribution - Pension	6.63%	-%
Total Contribution Rates	25.10%	3.10%

Alaska Statute 39.35.255(a) capped the employer rate at 22% with the State of Alaska making a nonemployer contribution for the difference between actuarially required contribution and the cap. For the fiscal year the employer rate is 22.00% for pension and 0.00% for ARHCT. The contribution requirements for the District are established and may be amended by the ARMB. Additionally, there is a Defined Benefit Unfunded Liability (DBUL) amount levied against the DCR Plan payroll. The DBUL amount is computed as the difference between (a) amount calculated for the statutory employer contribution rate of 22.00% on eligible salary less (b) total of the employer contribution for (1) defined contribution employer matching amount, (2) major medical, (3) occupational death and disability, and (4) health reimbursement arrangement. The difference is deposited based on an actuarial allocation into the defined benefit plan’s pension and healthcare funds.

<i>TRS</i>	ARM Board Adopted Rate	State Contribution Rate
Defined benefit plans - Pension	18.49%	12.96%
Defined contribution - Pension	7.03%	-%
Total Contribution Rates	25.52%	12.96%

Alaska Statute 14.25.070(a) capped the employer rate at 12.56% with the State of Alaska making a nonemployer contribution for the difference between actuarially required contribution and the cap. For the fiscal year the employer rate is 12.56% for pension and 0.00% for ARHCT. The contribution requirements for the District are established and may be amended by the ARMB. Additionally, there is a Defined Benefit Unfunded Liability (DBUL) amount levied against the DCR Plan payroll. The DBUL amount is computed as the difference between (a) amount calculated for the statutory employer contribution rate of 12.56% on eligible salary less (b) total of the employer contribution for (1) defined contribution employer matching amount, (2) major medical, (3) occupational death and disability, and (4) health reimbursement arrangement. The difference is deposited based on an actuarial allocation into the defined benefit plan’s pension and healthcare funds.

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In 2024, the District was credited with the following contributions to the pension plans:

	Measurement Period July 1, 2022 to June 30, 2023	District Fiscal Year July 1, 2023 to June 30, 2024
<i>PERS</i>		
Employer contributions (including DBUL)	\$ 166,167	\$ 185,862
Nonemployer contributions (on-behalf)	36,474	41,861
Total Contributions	\$ 202,641	\$ 227,723

	Measurement Period July 1, 2022 to June 30, 2023	District Fiscal Year July 1, 2023 to June 30, 2024
<i>TRS</i>		
Employer contributions (including DBUL)	\$ 204,227	\$ 207,138
Nonemployer contributions (on-behalf)	402,501	443,857
Total Contributions	\$ 606,728	\$ 650,995

In addition, employee contributions to the Plans totaled \$19,359 for PERS and \$116,137 for TRS during the District's fiscal year.

Pension Liabilities, Pension Expense, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions

At June 30, 2024, the District reported a liability for its proportionate share of the net pension liability (NPL) that reflected a reduction for State pension support provided to the District. The amount recognized by the District for its proportional share, the related State proportion, and the total portion of the net pension liability that was associated with the District were as follows:

	PERS	TRS
District's proportionate share of NPL	\$ 1,912,294	\$ 2,883,517
State's proportionate share of NPL associated with the District	636,332	4,559,908
Total Net Pension Liability	\$ 2,548,626	\$ 7,443,425

The total pension liability for the June 30, 2023 measurement date was determined by an actuarial valuation as of June 30, 2022 rolled forward to June 30, 2023 to calculate the net pension liability as of that date. The District's proportion of the net pension liability was based on a projection of the District's long-term share of contributions to the pension plan relative to the projected contributions of all participating entities, including the State, actuarially determined. At the June 30, 2023 measurement date, the District's proportion for PERS was 0.03688 percent, which was a decrease 0.00225 percent from its proportion measured as of June 30, 2022. At the June 30, 2023 measurement date, the District's proportion for TRS was 0.16398 percent, which was a decrease 0.03461 from its proportion measured as of June 30, 2022.

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For the year ended June 30, 2024, the District recognized pension expense of \$359,690 for PERS and \$596,614 for TRS. In addition, the District recognized on-behalf revenue of \$70,036 and \$629,577 for support provided by the State for PERS and TRS, respectively. At June 30, 2024, the District reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

<i>PERS</i>	Deferred Outflows of Resources	Deferred Inflows of Resources
Net difference between projected and actual earnings on pension plan investments	\$ 49,914	\$ -
District contributions subsequent to the measurement date	185,862	-
Total Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions	\$ 235,776	\$ -

<i>TRS</i>	Deferred Outflows of Resources	Deferred Inflows of Resources
Net difference between projected and actual earnings on pension plan investments	\$ 118,234	\$ -
District contributions subsequent to the measurement date	207,138	-
Total Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions	\$ 325,372	\$ -

The \$185,862 for PERS and \$207,138 for TRS reported as deferred outflows of resources related to pensions resulting from contributions subsequent to the measurement date will be recognized as a reduction in the net pension liability in the year ending June 30, 2025. Other amounts reported as deferred outflows of resources and deferred inflows of resources related to pensions will be recognized in pension expense as follows:

<i>Year Ending June 30,</i>	<i>PERS</i>	<i>TRS</i>
2025	\$ (18,931)	\$ (50,315)
2026	(41,868)	(109,955)
2027	113,266	283,715
2028	(2,553)	(5,211)
Total Amortization	\$ 49,914	\$ 118,234

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Actuarial Assumptions

The total pension liability was determined by an actuarial valuation as of June 30, 2022, using the actuarial assumptions listed below, applied to all periods included in the measurement and rolled forward to the measurement date of June 30, 2023:

Actuarial cost method	Entry Age Normal
Amortization method	Unfunded Accrued Actuarial Liability, level percent of pay basis
Inflation	2.50% per year
Salary increases	For PERS, increases range from 6.75% to 2.85% based on service. For TRS, increases range from 7.00% to 2.85% based on service.
Allocation methodology	Amounts for the June 30, 2023 measurement date were allocated to employers based on the ratio of the present value of projected future contributions for each employer to the total present value of projected future contributions for the Plan for the fiscal years 2024 to 2039. The liability is expected to go to zero at 2039.
Investment rate of return	7.25%, net of pension plan investment expenses. This is based on an average inflation rate of 2.50% and a real rate of return of 4.75%.
Mortality PERS	Pre-commencement mortality rates were based on the Pub-2010 General Employee table, amount-weighted, and projected with MP-2021 generational improvement. Deaths are assumed to result from occupational causes 35% of the time. Post-commencement mortality rates for healthy retirees were based on 98% of male and 106% of female rates of the Pub-2010 General Retiree table, amount-weighted, and projected with MP-2021 generational improvement. Post-commencement mortality rates for disabled retirees were based on the Pub-2010 Non-Safety Disabled Retiree table, amount-weighted, and projected with MP-2021 generational improvement. Post-commencement mortality rates for beneficiaries were based on 102% of male and 108% of female rates of the Pub-2010 Contingent Survivor table, amount-weighted, and projected with MP-2021 generational improvement. These rates are applied only after the death of the original member.
TRS	Pre-commencement mortality rates were based on the Pub-2010 Teachers Employee table, amount-weighted, and projected with MP-2021 generational improvement. Deaths are assumed to result from occupational causes 15% of the time. Post-commencement mortality rates for healthy retirees were based on 97% of the Pub-2010 Teachers Retiree table, amount-weighted, and projected with MP-2021 generational improvement. Post-commencement

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mortality rates for disabled retirees were based on the Pub-2010 Non-Safety Disabled Retiree table, amount-weighted, and projected with MP-2021 generational improvement. Post-commencement mortality rates for beneficiaries were based on 100% of male and 95% of female rates of the Pub-2010 Contingent Survivor table, amount-weighted, and projected with MP-2021 generational improvement. These rates are applied only after the death of the original member.

The total pension liability was determined by an actuarial valuation as of June 30, 2022, rolled forward to the measurement date of June 30, 2023. The actuarial assumptions used in the June 30, 2022 actuarial valuation were based on the results of an actuarial experience study for the period from July 1, 2017 to June 30, 2021, resulting in changes in actuarial assumptions effective for the June 30, 2022 actuarial valuation, which were adopted by the Board to better reflect expected future experience.

Long-Term Expected Rate of Return

The long-term expected rate of return on pension plan investments was determined using a building-block method in which best-estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expense and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and by adding expected inflation. Best estimates of arithmetic rates of return, excluding the inflation component of 2.82%, for each major asset class included in the pension plan's target asset allocation as of June 30, 2023 are summarized in the following table:

Asset Class	Target Allocation	Range	Long-Term Expected Real Rate of Return
Domestic equity	27%	+/- 6%	6.17 %
Global equity (non-U.S.)	18%	+/- 4%	6.55 %
Aggregate bonds	19%	+/- 10%	1.63 %
Multi-asset	8%	+/- 4%	- %
Real assets	14%	+/- 7%	4.87 %
Private equity	14%	+/- 7%	11.57 %
Cash equivalents	-%	-%	0.49 %

Discount Rate

The discount rate used to measure the total pension liability was 7.25%. The projection of cash flows used to determine the discount rate assumed that employer and State contributions will continue to follow the current funding policy, which meets State statutes. Based on those assumptions, the pension plan's fiduciary net position was projected to be available to make all projected future benefit payments of current plan members. Therefore, the long-term expected rate of return on pension plan investments was applied to all periods of projected benefit payments to determine the total pension liability.

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Sensitivity of the Net Pension Liability to Changes in the Discount Rate

The following presents the District's proportionate share of the net pension liability calculated using the discount rate of 7.25%, as well as what the District's proportionate share of the net pension liability would be if it were calculated using a discount rate that is one percentage-point lower or one percentage-point higher than the current rate:

<i>PERS</i>	Proportional Share	1% Decrease (6.25%)	Current Discount Rate (7.25%)	1% Increase (8.25%)
District's proportionate share of the net pension liability	0.03688%	\$ 2,567,249	\$ 1,912,294	\$ 1,359,050

<i>TRS</i>	Proportional Share	1% Decrease (6.25%)	Current Discount Rate (7.25%)	1% Increase (8.25%)
District's proportionate share of the net pension liability	0.16398%	\$ 4,244,716	\$ 2,883,517	\$ 1,733,579

Pension Plan Fiduciary Net Position

Detailed information about the pension plan's fiduciary net position is available in the separately issued PERS (TRS) financial report.

(b) Defined Contribution (DC) Pension Plans

Employees hired after July 1, 2006 participate in PERS Tier IV or TRS Tier III, both DC plans. These Plans are administered by the State of Alaska, Department of Administration in conjunction with the DB plans noted above. Benefit and contribution provisions are established by State law and may be amended only by the State Legislature. The Alaska Retirement Management Board may also amend contribution requirements. Included in the Plans are individual pension accounts, a retiree medical insurance plan and a separate Health Reimbursement Arrangement account that will help retired members pay medical premiums and other eligible medical expenses not covered by the medical plan. These Plans are included in the annual comprehensive financial reports for PERS and TRS, and at the following websites, <https://drb.alaska.gov/docs/reports/#pers> and <https://drb.alaska.gov/docs/reports/#trs>, respectively.

Contributions to the DC plans consist solely of employer and employee contributions with no special funding or other nonemployer contributions. In addition, actual remittances to the PERS system require that the District contribute at 22%. Actual remittances to the TRS system require that the District contribute at 12.56%. After deducting the DC plan contributions (and related OPEB contributions), the remaining remittance (the DBUL) is deposited into the DB plan as noted earlier.

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Benefit Terms

Employees are immediately vested in their own contributions and vest 25% with two years of service, plus an additional 25% per year thereafter for full vesting at five years of service. Nonvested employer contributions are forfeited upon termination of employment from the Plan. Such forfeitures were applied in the year ended June 30, 2024 to cover a portion of the District's employer match contributions. For the year ended June 30, 2024, forfeitures reduced pension expense by \$0 for PERS and \$19,869 for TRS.

Employee Contribution Rate

Employees are required to contribute 8% of their annual covered salary for both PERS and TRS. This amount goes directly to the individual's account.

Employer Contribution Rate

For the year ended June 30, 2023, the District was required to contribute 5% of covered salary into the Plan for PERS and 7% of covered salary for TRS.

The District and employee contributions to PERS for pensions for the year ended June 30, 2024 were \$97,817 and \$61,136, respectively. The District and employee contributions to TRS for pensions for the year ended June 30, 2024 were \$167,586 and \$191,527, respectively. The District contribution amount was recognized as pension expense/expenditures.

(c) Defined Benefit OPEB Plans

As part of its participation in PERS and TRS, the District participates in the following cost-sharing multiple-employer defined benefit OPEB plans: Alaska Retiree Healthcare Trust (ARHCT), Retiree Medical Plan (RMP) and Occupational Death and Disability Plan (ODD).

The ARHCT, a healthcare trust fund, provides major medical coverage to retirees of the DB plans. The ARHCT is self-funded and self-insured. The ARHCT was closed to all new members effective July 1, 2006. Benefits vary by Tier level. The RMP provides major medical coverage to retirees of the PERS DC Plan (Tier IV) and TRS DC Plan (Tier III). The RMP is self-insured. Members are not eligible to use the Plan until they have at least 10 years of service and are Medicare age eligible. The ODD provides death benefits for beneficiaries of plan participants and long-term disability benefits to all active members within PERS and TRS. The Plans are administered by the State of Alaska, Department of Administration. The OPEB plans are included in the annual comprehensive financial reports for PERS and TRS, at the following websites, <https://drb.alaska.gov/docs/reports/#pers> and <https://drb.alaska.gov/docs/reports/#trs>, respectively.

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Employer Contribution Rate

Employer contribution rates are actuarially determined and adopted by and may be amended by the Board. Employees do not contribute.

Employer contribution rates for the year ended June 30, 2024 were as follows:

	PERS	TRS
Retiree Medical Plan	1.01%	0.82%
Occupational Death and Disability Benefits	0.30%	0.08%
Total Contribution Rates	1.31%	0.90%

In 2024, the District was credited with the following contributions to the OPEB plans:

	Measurement Period July 1, 2022 to June 30, 2023	District Fiscal Year July 1, 2023 to June 30, 2024
<i>PERS</i>		
Employer contributions - RMP	\$ 12,026	\$ 12,350
Employer contributions - ODD	3,280	3,668
Total Contributions	\$ 15,306	\$ 16,018
	Measurement Period July 1, 2022 to June 30, 2023	District Fiscal Year July 1, 2023 to June 30, 2024
<i>TRS</i>		
Employer contributions - RMP	\$ 18,632	\$ 19,636
Employer contributions - ODD	1,714	1,915
Total Contributions	\$ 20,346	\$ 21,551

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OPEB Asset, OPEB Expense, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to OPEB Plans

At June 30, 2024, the District reported an asset for its proportionate share of the net OPEB assets (NOA) that reflected a reduction for State OPEB support provided to the District. The amount recognized by the District for its proportional share, the related State proportion, and the total were as follows:

	PERS	TRS
District's proportionate share of NOA - ARHCT	\$ 847,270	\$ 1,702,718
District's proportionate share of NOA - RMP	30,451	92,397
District's proportionate share of NOA - ODD	27,470	28,842
Total District's Proportionate Share of NOA	\$ 905,191	\$ 1,823,957
State's proportionate share of the ARHCT NOA associated with the District	284,077	2,572,308
Total Net OPEB Assets	\$ 1,189,268	\$ 4,396,265

The total OPEB liability for the June 30, 2023 measurement date was determined by an actuarial valuation as of June 30, 2022 rolled forward to June 30, 2023 and adjusted to reflect updated assumptions to calculate the net OPEB assets as of that date. The District's proportion of the net OPEB assets was based on a projection of the District's long-term share of contributions to the OPEB plans relative to the projected contributions of all participating entities, actuarially determined.

<i>PERS</i>	June 30, 2022 Measurement Date Employer Proportion	June 30, 2023 Measurement Date Employer Proportion	Change
District's proportionate share of the net OPEB assets:			
ARHCT	0.03898%	0.03682%	(0.00216)%
RMP	0.05746%	0.06413%	0.00667 %
ODD	0.04882%	0.05354%	0.00472 %

<i>TRS</i>	June 30, 2022 Measurement Date Employer Proportion	June 30, 2023 Measurement Date Employer Proportion	Change
District's proportionate share of the net OPEB assets:			
ARHCT	0.20319%	0.16848%	(0.03471)%
RMP	0.38882%	0.41712%	0.02830 %
ODD	0.38960%	0.41685%	0.02725 %

Petersburg School District
(A Component Unit of Petersburg Borough, Alaska)

Notes to Basic Financial Statements

For the year ended June 30, 2024, the District recognized OPEB expense of \$(132,896) for PERS and \$(251,121) for TRS. Of these amounts, \$(48,411) for PERS and \$(356,384) for TRS was recorded for on-behalf revenue and expense for support provided by the ARHCT plans. OPEB expense and on-behalf revenue for the year ended is listed by plan in the table below:

PERS	OPEB Expense	On-behalf Revenue
ARHCT	\$ (152,011)	\$ (48,411)
RMP	16,064	-
ODD	3,051	-
Total	\$ (132,896)	\$ (48,411)

TRS	OPEB Expense (Benefit)	On-behalf Revenue
ARHCT	\$ (272,423)	\$ (356,384)
RMP	21,146	-
ODD	156	-
Total	\$ (251,121)	\$ (356,384)

At June 30, 2024, the District reported deferred outflows of resources and deferred inflows of resources related to OPEB plans from the following sources:

PERS	ARHCT	RMP	ODD	Total
Deferred Outflows of Resources:				
Difference between expected and actual experience	\$ 1,759	\$ 928	\$ -	\$ 2,687
Changes in assumptions	-	3,275	-	3,275
Difference between projected and actual investment earnings	38,564	2,552	634	41,750
Changes in proportion and differences between District contributions and proportionate share of contributions	7,048	141	975	8,164
District contributions subsequent to the measurement date	-	12,350	3,668	16,018
Total Deferred Outflows of Resources Related to OPEB Plans	\$ 47,371	\$ 19,246	\$ 5,277	\$ 71,894

Petersburg School District
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Notes to Basic Financial Statements

<i>PERS</i>	ARHCT	RMP	ODD	Total
Deferred Inflows of Resources:				
Difference between expected and actual experience	\$ -	\$ (983)	\$ (7,719)	\$ (8,702)
Changes in assumptions	(15,592)	(24,762)	(114)	(40,468)
Changes in proportion and differences between District contributions and proportionate share of contributions	-	(899)	(1,772)	(2,671)
Total Deferred Inflows of Resources Related to OPEB Plans	\$ (15,592)	\$ (26,644)	\$ (9,605)	\$ (51,841)

Amounts reported as deferred outflows of resources related to OPEB plans resulting from District contributions subsequent to the measurement date will be recognized as an increase in the net OPEB assets in the year ending June 30, 2025. Other amounts reported as deferred outflows of resources and deferred inflows of resources related to OPEB will be recognized in OPEB expense as follows:

<i>PERS</i>	ARHCT	RMP	ODD	Total
Year Ending June 30,				
2025	\$ (23,561)	\$ (4,034)	\$ (1,768)	\$ (29,363)
2026	(34,835)	(4,525)	(1,894)	(41,254)
2027	92,536	(229)	(777)	91,530
2028	(2,361)	(4,708)	(1,331)	(8,400)
2029	-	(3,375)	(1,116)	(4,491)
Thereafter	-	(2,877)	(1,110)	(3,987)
Total Amortization	\$ 31,779	\$ (19,748)	\$ (7,996)	\$ 4,035

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Petersburg School District
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Notes to Basic Financial Statements

At June 30, 2024, the District reported deferred outflows of resources and deferred inflows of resources related to OPEB plans from the following sources:

<i>TRS</i>	ARHCT	RMP	ODD	Total
Deferred Outflows of Resources:				
Difference between expected and actual experience	\$ 4,691	\$ 16,038	\$ -	\$ 20,729
Changes in assumptions	-	3,865	-	3,865
Difference between projected and actual investment earnings	70,248	5,253	504	76,005
Changes in proportion and differences between District contributions and proportionate share of contributions	51,936	918	907	53,761
District contributions subsequent to the measurement date	-	19,636	1,915	21,551
Total Deferred Outflows of Resources Related to OPEB Plans	\$ 126,875	\$ 45,710	\$ 3,326	\$ 175,911

<i>TRS</i>	ARHCT	RMP	ODD	Total
Deferred Inflows of Resources:				
Difference between expected and actual experience	\$ -	\$ (3,207)	\$ (4,620)	\$ (7,827)
Changes in assumptions	(26,926)	(44,589)	(57)	(71,572)
Changes in proportion and differences between District contributions and proportionate share of contributions	-	(7,854)	(4,762)	(12,616)
Total Deferred Inflows of Resources Related to OPEB Plans	\$ (26,926)	\$ (55,650)	\$ (9,439)	\$ (92,015)

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Petersburg School District
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Notes to Basic Financial Statements

Amounts reported as collective deferred outflows of resources related to OPEB plans resulting from District contributions subsequent to the measurement date will be recognized as an increase in the net OPEB assets in the year ending June 30, 2025. Other amounts reported as deferred outflows of resources and deferred inflows of resources related to OPEB will be recognized in OPEB expense as follows:

<i>TRS</i>	ARHCT	RMP	ODD	Total
<i>Year Ending June 30,</i>				
2025	\$ 1,772	\$ (6,540)	\$ (1,470)	\$ (6,238)
2026	(59,140)	(7,681)	(1,587)	(68,408)
2027	161,533	1,604	(668)	162,469
2028	(4,216)	(6,293)	(1,485)	(11,994)
2029	-	(5,656)	(1,151)	(6,807)
Thereafter	-	(5,010)	(1,667)	(6,677)
Total Amortization	\$ 99,949	\$ (29,576)	\$ (8,028)	\$ 62,345

Actuarial Assumptions

The total OPEB liability for each plan was determined by actuarial valuations as of June 30, 2022, using the following actuarial assumptions, applied to all periods included in the measurement, and rolled forward to the measurement date of June 30, 2023:

Actuarial cost method	Entry Age Normal
Amortization method	Unfunded Accrued Actuarial Liability, level percent of pay basis
Inflation	2.50% per year
Salary increases	For PERS, increases range from 6.75% to 2.85% based on service. For TRS ARHCT Plan, increase range from 7.00% to 2.85% based on service. For TRS ODD and RMP Plans, increases range from 7.25% to 2.85% based on service.
Allocation methodology	Amounts for the June 30, 2023 measurement date were allocated to employers based on the ratio of the present value of projected future contributions for each employer to the total present value of projected future contributions to the Plan for fiscal years 2024 to 2039.
Investment rate of return	7.25%, net of postemployment healthcare plan investment expenses. This is based on an average inflation rate of 2.50% and a real rate of return of 4.75%.

Petersburg School District
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Notes to Basic Financial Statements

Healthcare cost trend rates
(ARHCT and RMP Plans)

Pre-65 medical: 6.7% grading down to 4.5%
Post-65 medical: 5.5% grading down to 4.5%
Prescription drug: 7.2% grading down to 4.5%
Rx/EGWP: 7.2% grading down to 4.5%
Initial trend rates are from FY 2024
Ultimate trend rates reached in FY 2050

Mortality PERS
(ARHCT and RMP Plans)

Pre-commencement mortality rates were based on the Pub-2010 General Employee table, headcount-weighted, and projected with MP-2021 generational improvement. Deaths are assumed to result from occupational causes 35% of the time. Post-commencement mortality rates for healthy retirees were based on 101% of male and 110% of female rates of the Pub-2010 General Retiree table, headcount-weighted, and projected with MP-2021 generational improvement. Post-commencement mortality rates for disabled retirees were based on the Pub-2010 Non-Safety Disabled Retiree table, headcount-weighted, and projected with MP-2021 generational improvement. Post-commencement mortality rates for beneficiaries were based on 101% of male and 108% of female rates of the Pub-2010 Contingent Survivor table, headcount-weighted, and projected with MP-2021 generational improvement. These rates are applied only after the death of the original member.

(ODD Plan)

Pre-commencement mortality rates were based on the Pub-2010 General Employee table, amount-weighted, and projected with MP-2021 generational improvement. Deaths are assumed to result from occupational causes 35% of the time. Post-commencement mortality rates for healthy retirees were based on 98% of male and 106% of female rates of the Pub-2010 General Retiree table, amount-weighted, and projected with MP-2021 generational improvement. Post-commencement mortality rates for disabled retirees were based on the Pub-2010 Non-Safety Disabled Retiree table, amount-weighted, and projected with MP-2021 generational improvement. Post-commencement mortality rates for beneficiaries were based on 102% of male and 108% of female rates of the Pub-2010 Contingent Survivor table, amount-weighted, and projected with MP-2021 generational improvement. These rates are applied only after the death of the original member.

TRS
(ARHCT and RMP Plans)

Pre-commencement mortality rates were based on the Pub-2010 Teachers Employee table, headcount-weighted, and projected with MP-2021 generational improvement. Deaths are assumed to result from occupational causes 15% of the time. Post-commencement mortality rates for healthy retirees were based on 98% of male and 100% of female rates of the Pub-2010 Teachers Retiree table, headcount-weighted, and projected with MP-2021 generational improvement. Post-commencement mortality rates for disabled retirees were based on the Pub-2010 Non-Safety

Petersburg School District
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Notes to Basic Financial Statements

(ODD Plan)	<p>Disabled Retiree table, headcount-weighted, and projected with MP-2021 generational improvement. Post-commencement mortality rates for beneficiaries were based on 100% of male and 94% of female rates of the Pub-2010 Contingent Survivor table, headcount-weighted, and projected with MP-2021 generational improvement. These rates are applied only after the death of the original member.</p> <p>Pre-commencement mortality rates were based on the Pub-2010 Teachers Employee table, amount-weighted, and projected with MP-2021 generational improvement. Deaths are assumed to result from occupational causes 15% of the time. Post-commencement mortality rates for healthy retirees were based on 97% of the Pub-2010 Teachers Retiree table, amount-weighted, and projected with MP-2021 generational improvement. Post-commencement mortality rates for disabled retirees were based on the Pub-2010 Non-Safety Disabled Retiree table, amount-weighted, and projected with MP-2021 generational improvement. Post-commencement mortality rates for beneficiaries were based on 100% of male and 95% of female rates of the Pub-2010 Contingent Survivor table, amount-weighted, and projected with MP-2021 generational improvement. These rates are applied only after the death of the original member.</p>
Participation (ARHCT)	<p>100% system paid of members and their spouses are assumed to elect the healthcare benefits paid as soon as they are eligible.</p>
PERS	<p>25% of nonsystem paid members and their spouses are assumed to elect the healthcare benefits as soon as they are eligible.</p>
TRS	<p>20% of nonsystem paid members and their spouses are assumed to elect the healthcare benefits as soon as they are eligible.</p>

The total OPEB liability for each plan was determined by actuarial valuations as of June 30, 2022, rolled forward to the measurement date of June 30, 2023. The actuarial assumptions used in the June 30, 2022 actuarial valuation were based on the results of an actuarial experience study for the period from July 1, 2017 to June 30, 2021, resulting in changes in actuarial assumptions effective for the June 30, 2022 actuarial valuation, which were adopted by the Board to better reflect the expected future experience. For the ARHCT and RMP plans, the per capita claims costs were updated to reflect recent experience for the June 30, 2022 actuarial valuation.

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Notes to Basic Financial Statements

Long-Term Expected Rate of Return

The long-term expected rate of return on OPEB plan investments for each plan was determined using a building-block method in which best-estimate ranges of expected future real rates of return (expected returns, net OPEB plan investment expense and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and by adding expected inflation. The best estimates of arithmetic rates of return, excluding the inflation component of 2.82% for each major asset class included in the OPEB plan's target asset allocation as of June 30, 2023 are summarized in the following table:

Asset Class	Target Allocation	Range	Long-Term Expected Real Rate of Return
Domestic equity	27%	+/- 6%	6.17%
Global equity (non-U.S.)	18%	+/- 4%	6.55%
Aggregate bonds	19%	+/- 10%	1.63%
Multi-asset	8%	+/- 4%	-%
Real assets	14%	+/- 7%	4.87%
Private equity	14%	+/- 7%	11.57%
Cash equivalents	-%	-%	0.49%

Discount Rate

The discount rate used to measure the total OPEB liability for each plan as of June 30, 2023 was 7.25%. The projection of cash flows used to determine the discount rate assumed that employer and State contributions will continue to follow the current funding policy which meets State statutes. Based on those assumptions, the fiduciary net position of each plan was projected to be available to make all projected future benefit payments of current plan members. Therefore, the long-term expected rate of return on OPEB plan investments was applied to all periods of projected benefit payments to determine the total OPEB liability for each plan.

Sensitivity of the Net OPEB Asset to Changes in the Discount Rate

The following presents the District's proportionate share of the net OPEB asset calculated using the discount rate of 7.25%, as well as what the District's proportionate share of the respective plan's net OPEB asset would be if it were calculated using a discount rate that is one percentage point lower or one percentage point higher than the current rate:

<i>PERS</i>	Proportional Share	1% Decrease (6.25%)	Current Discount Rate (7.25%)	1% Increase (8.25%)
District's proportionate share of the net OPEB asset:				
ARHCT	0.03682%	\$ 563,175	\$ 847,270	\$ 1,085,926
RMP	0.06413%	\$ 1,058	\$ 30,451	\$ 52,905
ODD	0.05354%	\$ 25,811	\$ 27,470	\$ 28,762

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Notes to Basic Financial Statements

<i>TRS</i>	Proportional Share	1% Decrease (6.25%)	Current Discount Rate (7.25%)	1% Increase (8.25%)
District's proportionate share of the net OPEB asset:				
ARHCT	0.16848%	\$ 1,204,192	\$ 1,702,718	\$ 2,119,250
RMP	0.41712%	\$ 33,895	\$ 92,397	\$ 136,511
ODD	0.41685%	\$ 28,942	\$ 28,842	\$ 28,788

Sensitivity of the Net OPEB Asset to Changes in the Healthcare Cost Trend Rates

The following presents the District's proportionate share of the net OPEB asset calculated using the healthcare cost trend rates as summarized in the 2022 actuarial valuation reports as well as what the District's proportionate share of the respective plan's net OPEB asset (liability) would be if it were calculated using healthcare cost trend rates that are one percentage point lower or one percentage point higher than the current healthcare cost trend rates:

<i>PERS</i>	Proportional Share	1% Decrease	Current Healthcare Cost Trend Rate	1% Increase
District's proportionate share of the net OPEB asset (liability):				
ARHCT	0.03682%	\$ 1,113,224	\$ 847,270	\$ 530,591
RMP	0.06413%	\$ 55,918	\$ 30,451	\$ (3,757)
ODD	0.05354%	\$ n/a	\$ n/a	\$ n/a

<i>TRS</i>	Proportional Share	1% Decrease	Current Healthcare Cost Trend Rate	1% Increase
District's proportionate share of the net OPEB asset:				
ARHCT	0.16848%	\$ 2,165,326	\$ 1,702,718	\$ 1,148,533
RMP	0.41712%	\$ 141,934	\$ 92,397	\$ 25,194
ODD	0.41685%	\$ n/a	\$ n/a	\$ n/a

OPEB Plan Fiduciary Net Position

Detailed information about each OPEB plan's fiduciary net position is available in the separately issued PERS and TRS financial reports.

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Notes to Basic Financial Statements

(d) Defined Contribution OPEB Plans

PERS and TRS DC Pension Plan participants (PERS Tier IV and TRS Tier III) also participate in the Health Reimbursement Arrangement Plan (HRA Plan). The HRA Plan allows for medical care expense to be reimbursed from individual savings accounts established for eligible persons. The HRA Plan became effective July 1, 2006 at which time contributions by employers began.

Contribution Rate

AS 39.30.370 establishes this contribution amount as “three percent of the average annual employee compensation of *all employees of all employers* in the plan”. As of July 1, 2023, for actual remittance, this amount is calculated as a flat rate for each full-time or part-time employee per pay period and approximates \$2,303 per year for each full-time employee, and \$1.48 per hour for part-time employees.

Annual Postemployment Healthcare Cost

In fiscal year 2024, the District contributed \$61,843 in DC OPEB costs to PERS and \$72,599 in DC OPEB costs to TRS. These amounts have been recognized as expense/expenditures.

The aggregate amounts of the liabilities, assets, deferred outflows of resources, deferred inflows of resources and expense for the plans listed above are shown below:

Pension Plan	PERS	TERS	Total
Deferred Outflows of Resources	\$ 235,776	\$ 325,372	\$ 561,148
Net Pension Liability	(1,912,294)	(2,883,517)	(4,795,811)
Net Pension Expense	359,690	596,614	956,304
<hr/>			
OPEB Plan	PERS	TERS	Total
Deferred Outflows of Resources	\$ 71,894	\$ 175,911	\$ 247,805
Net OPEB Assets	905,191	1,823,957	2,729,148
Deferred Inflows of Resources	(51,841)	(92,015)	(143,856)
Net OPEB Expense (Benefit)	(132,896)	(251,121)	(384,017)

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Petersburg School District
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Notes to Basic Financial Statements

8. Fund Balances

Fund balances, reported for the Districts individual major funds and nonmajor funds in the aggregate on the governmental funds balance sheet are subject to the following constraints:

	General Fund	Food Service Special Revenue Fund	Capital Projects Fund	Nonmajor Govern- mental Funds	Total
Nonspendable:					
Inventory	\$ -	\$ 4,076	\$ -	\$ -	\$ 4,076
Prepaid items	432,814	-	-	-	432,814
Total nonspendable	432,814	4,076	-	-	436,890
Restricted:					
Scholarship funds	-	-	-	68,748	68,748
Assigned:					
Student transportation	-	-	-	62,183	62,183
Student activities	-	-	-	132,526	132,526
Food service	-	496,030	-	-	496,030
Capital projects	-	-	646,031	-	646,031
Total assigned	-	496,030	646,031	194,709	1,336,770
Unassigned	1,534,411	-	-	-	1,534,411
Total Fund Balances	\$ 1,967,225	\$ 500,106	\$ 646,031	\$ 263,457	\$ 3,376,819

9. Contingencies

Amounts received or receivable from grantor agencies are subject to audit and adjustment by the grantor agencies, principally the federal and State governments. Any disallowed claims, including amounts already collected, would become a liability of the General Fund. The District believes that such adjustments, if any, would be immaterial.

The District receives a substantial portion of its revenue from state and local grants and the Petersburg Borough. Significant changes in these revenue sources could have a material effect on the operations of the District.

The District provides services solely to those residents of Petersburg, Alaska and nearby communities within the state-defined District boundaries. Any significant changes in the number of enrolled students could have a material effect on any funding dependent on the number of enrolled students.

Petersburg School District
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Notes to Basic Financial Statements

10. Risk Management

The District faces a considerable number of risks of loss, including: (a) damage to and loss to property and contents, (b) employee torts, (c) professional liability; i.e., errors and omissions, (d) environmental damage, (e) worker's compensation; i.e., employee injuries, and (f) medical insurance costs of employees.

Commercial policies, transferring the risk of loss, except for relatively small deductible amounts, are purchased for employee medical costs. The District participates in the Alaska Public Entity Insurance (APEI) which provides insurance coverage for property, general liability, and worker's compensation. APEI is a public entity risk pool organized to share risks among its members. The APEI's bylaws provide for the assessment of supplemental contributions from members in the event that losses and expenses for any coverage year exceed the annual contributions and income earned on such contributions for the year or at the discretion of the Board.

Supplemental contributions are based on each member's annual deposit contribution in comparison to the aggregate annual deposit contributions of all members. No supplemental contributions have been assessed for the last several years. The District has no coverage for environmental damages.

11. New Accounting Pronouncements

The Governmental Accounting Standards Board (GASB) has issued several new accounting standards with upcoming implementation dates. The following new accounting standards were implemented by the District for 2024 reporting:

GASB Statement No. 99 - Omnibus 2022 - Provisions of this Statement address requirements related to extension of the use of LIBOR, accounting for SNAP distributions, disclosures of nonmonetary transactions, pledges of future revenues by pledging governments, classification of certain provisions in Statement No. 34, as amended, and terminology updates related to Statement No. 53 and Statement No. 63, which are effective upon issuance. The effective date for the provisions of this Statement related to leases, PPPs, and SBITAs are to be implemented for year-end June 30, 2023. The effective date for the provisions of this Statement related to financial guarantees and the classification and reporting of derivative instruments within the scope of Statement No. 53, are to be implemented for year-end June 30, 2024. This does not impact the District in FY24.

GASB Statement No. 100 - Accounting Changes and Error Corrections - an amendment of GASB Statement No. 62 - Effective for year-end June 30, 2024. Earlier application is encouraged. The primary objective of this Statement is to enhance accounting and financial reporting requirements for accounting changes and error corrections to provide more understandable, reliable, relevant, consistent, and comparable information for making decisions or assessing accountability. This does not impact the District in FY24.

The GASB has issued new accounting standards with upcoming implementation dates. Management has not fully evaluated the potential effects of these statements, and actual impacts have not yet been determined. The statements are as follows:

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Notes to Basic Financial Statements

GASB Statement No. 101 - Compensated Absences - Effective for year-end June 30, 2025. Earlier application is encouraged. The objective of this Statement is to better meet the information needs of financial statement users by updating the recognition and measurement guidance for compensated absences. That objective is achieved by aligning the recognition and measurement guidance under a unified model and by amending certain previously required disclosures.

GASB Statement No. 102 - Certain Risk Disclosures - Effective for year-end June 30, 2025. Earlier application is encouraged. The objective of this Statement is to provide users of the government financial statements with essential information about risks related to a government's vulnerabilities due to certain concentrations or constraints. The disclosures will provide users with timely information regarding certain concentrations or constraints and related events that have occurred or have begun to occur that make a government vulnerable to a substantial impact.

GASB Statement No. 103 - Financial Reporting Model Improvements - Effective for year-end June 30, 2026. Earlier application is encouraged. The objective of this Statement is to improve key components of the financial reporting model to enhance its effectiveness in providing information that is essential for decision making and assessing a government's accountability. This Statement also addresses certain application issues.

GASB Statement No. 104 - Disclosure of Certain Capital Assets - Effective for year-end June 30, 2026. Earlier application is encouraged. The objective of this Statement is to provide users of governmental financial statements with essential information about certain types of capital assets in order to make informed decisions and assess accountability. The disclosure requirements will improve consistency and comparability between governments.

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Required Supplementary Information

Petersburg School District
(A Component Unit of Petersburg Borough, Alaska)

General (School Operating) Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balance -
Budget and Actual

<i>Year Ended June 30, 2024</i>	Budget		Actual	Variance With Final Budget
	Original	Final		
Revenues				
Local sources	\$ 3,116,700	\$ 3,208,628	\$ 3,221,322	\$ 12,694
State of Alaska	6,128,907	7,060,763	7,016,428	(44,335)
Total Revenues	9,245,607	10,269,391	10,237,750	(31,641)
Expenditures				
Instruction	3,957,936	3,864,355	3,602,761	261,594
Special education instruction	1,491,589	1,437,354	1,314,352	123,002
Support services - students	314,202	312,234	275,234	37,000
Support services - instruction	823,092	872,442	827,579	44,863
School administration	306,501	306,201	312,851	(6,650)
School administration support services	263,044	256,444	243,863	12,581
District administration	400,604	430,219	441,171	(10,952)
District administration support services	277,965	300,649	298,868	1,781
Operations and maintenance of plant	1,607,120	1,520,847	1,447,218	73,629
Student activities	414,869	460,899	465,150	(4,251)
Total Expenditures	9,856,922	9,761,644	9,229,047	532,597
Excess (Deficiency) of Revenues Over Expenditures	(611,315)	507,747	1,008,703	500,956
Other Financing Uses - transfers out	-	(125,000)	(125,000)	-
Net Change in Fund Balance	\$ (611,315)	\$ 382,747	883,703	\$ 500,956
Fund Balance, beginning of year			1,083,522	
Fund Balance, end of year			\$ 1,967,225	

See accompanying notes to Required Supplementary Information.

Petersburg School District
(A Component Unit of Petersburg Borough, Alaska)
Food Service Special Revenue Fund
Schedule of Revenues, Expenditures, and Changes
in Fund Balance - Budget and Actual

<i>Year Ended June 30, 2024</i>	Original and Final Budget	Actual	Variance With Final Budget
Revenues			
Local sources	\$ 42,970	\$ 42,970	\$ -
Federal grants passed through the State of Alaska	483,718	528,179	44,461
Total Revenues	526,688	571,149	44,461
Expenditures			
Food service	615,766	615,766	-
Excess (Deficiency) of Revenues Over Expenditures	(89,078)	(44,617)	44,461
Other Financing Sources - transfers in	50,000	50,000	-
Net Change in Fund Balance	\$ (39,078)	5,383	\$ 44,461
Fund Balance, beginning of year		494,723	
Fund Balance, end of year		\$ 500,106	

Petersburg School District
 (A Component Unit of Petersburg Borough, Alaska)
CLSD Comprehensive Literacy Special Revenue Fund
Schedule of Revenues, Expenditures, and Changes
in Fund Balance - Budget and Actual

<i>Year Ended June 30, 2024</i>	Original and Final Budget	Actual	Variance With Final Budget
Revenues			
Federal grants passed through the State of Alaska	\$ 220,000	\$ 220,000	\$ -
Expenditures			
Instruction	190,483	195,469	(4,986)
Special education instruction	20,104	15,118	4,986
District administration support services	9,413	9,413	-
Total Expenditures	220,000	220,000	-
Net Change in Fund Balance	\$ -	-	\$ -
Fund Balance, beginning of year		-	
Fund Balance, end of year		\$ -	

Petersburg School District
(A Component Unit of Petersburg Borough, Alaska)
Public Employees' Retirement System - Pension Plan
Schedule of the District's Proportionate Share of the Net Pension Liability

<i>Years Ended June 30,</i>	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
District's Proportion of the Net Pension Liability	0.03688%	0.03913%	0.04177%	0.03486%	0.03210%	0.03887%	0.03841%	0.04741%	0.04618%	0.02358%
District's Proportionate Share of the Net Pension Liability	\$ 1,912,294	\$ 1,994,553	\$ 1,532,304	\$ 2,057,097	\$ 1,756,981	\$ 1,931,620	\$ 1,985,572	\$ 2,649,754	\$ 2,239,935	\$ 1,099,654
State of Alaska Proportionate Share of the Net Pension Liability	636,332	556,119	210,103	853,778	697,437	557,581	740,885	336,853	600,616	1,043,293
Total Net Pension Liability	\$ 2,548,626	\$ 2,550,672	\$ 1,742,407	\$ 2,910,875	\$ 2,454,418	\$ 2,489,201	\$ 2,726,457	\$ 2,986,607	\$ 2,840,551	\$ 2,142,947
District's Covered Payroll	1,338,025	1,138,284	1,082,033	1,144,346	1,138,871	1,111,864	1,121,141	1,071,115	1,073,055	2,142,947
District's Proportionate Share of the Net Pension Liability as a Percentage of Payroll	142.92%	175.22%	141.61%	179.76%	154.27%	173.73%	177.10%	247.38%	208.74%	51.32%
Plan Fiduciary Net Position as a Percentage of the Total Pension Liability	68.23%	67.97%	76.46%	61.61%	63.42%	65.19%	63.37%	59.55%	63.96%	63.37%

Schedule of the District's Contributions

<i>Years Ended June 30,</i>	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Contractually Required Contributions	\$ 185,862	\$ 166,167	\$ 124,863	\$ 116,943	\$ 108,668	\$ 117,591	\$ 129,522	\$ 110,025	\$ 97,320	\$ 97,419
Contributions Relative to the Contractually Required Contribution	185,862	166,167	124,863	116,943	108,668	117,591	129,522	110,025	97,320	97,419
Contribution Deficiency (Excess)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
District's Covered Payroll	1,446,198	1,338,025	1,138,284	1,082,033	1,144,346	1,138,871	1,111,864	1,121,141	1,071,115	1,073,055
Contributions as a Percentage of Covered Payroll	12.85%	12.42%	10.97%	10.81%	9.50%	10.33%	11.65%	9.81%	9.09%	9.08%

See accompanying notes to Required Supplementary Information.

Petersburg School District
(A Component Unit of Petersburg Borough, Alaska)

Public Employees' Retirement System - OPEB ARHCT Plan
Schedule of the District's Proportionate Share of the Net OPEB Liability (Asset)

Years Ended June 30,	ARHCT						
	2024	2023	2022	2021	2020	2019	2018
District's Proportion of the Net OPEB Liability (Asset)	0.03682%	0.03898%	0.04177%	0.03481%	0.03222%	0.03882%	0.03844%
District's Proportionate Share of the Net OPEB Liability (Asset)	\$ (847,270)	\$ (767,013)	\$ (1,071,645)	\$ 157,649	\$ 47,808	\$ 398,362	\$ 324,763
State of Alaska Proportionate Share of the Net OPEB Liability (Asset)	(284,077)	(219,576)	(143,261)	(65,482)	18,961	115,881	121,512
Total Net OPEB Liability (Asset)	\$ (1,131,347)	\$ (986,589)	\$ (1,214,906)	\$ 92,167	\$ 66,769	\$ 514,243	\$ 446,275
District's Covered Payroll	244,729	229,650	259,286	328,573	364,023	416,856	\$441,738
District's Proportionate Share of the Net OPEB Liability (Asset) as a Percentage of Payroll	-346.21%	-333.99%	-413.31%	47.98%	13.13%	95.56%	73.52%
Plan Fiduciary Net Position as a Percentage of the Total OPEB Liability (Asset)	133.96%	128.51%	135.54%	106.15%	98.13%	88.12%	89.68%

Schedule of the District's Contributions

Years Ended June 30,	ARHCT						
	2024	2023	2022	2021	2020	2019	2018
Contractually Required Contributions	\$ -	\$ -	\$ 14,836	\$ 19,745	\$ 43,334	\$ 42,417	\$ 36,876
Contributions Relative to the Contractually Required Contribution	-	-	14,836	19,745	43,334	42,417	36,876
Contribution Deficiency (Excess)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
District's Covered Payroll	246,520	244,729	229,650	259,286	328,573	364,023	416,856
Contributions as a Percentage of Covered Payroll	0.000%	0.000%	6.460%	7.615%	13.19%	11.65%	8.85%

See accompanying notes to Required Supplementary Information.

Petersburg School District
(A Component Unit of Petersburg Borough, Alaska)

Public Employees' Retirement System - OPEB RMP Plan
Schedule of the District's Proportionate Share of the Net OPEB Liability (Asset)

Years Ended June 30,	RMP						
	2024	2023	2022	2021	2020	2019	2018
District's Proportion of the Net OPEB Liability (Asset)	0.06413%	0.05746%	0.05630%	0.06037%	0.06206%	0.06525%	0.06164%
District's Proportionate Share of the Net OPEB Liability (Asset)	\$ (30,451)	\$ (19,956)	\$ (15,112)	\$ 4,282	\$ 14,848	\$ 8,303	\$ 3,215
State of Alaska Proportionate Share of the Net OPEB Liability (Asset)	-	-	-	-	-	-	-
Total Net OPEB Liability (Asset)	\$ (30,451)	\$ (19,956)	\$ (15,112)	\$ 4,282	\$ 14,848	\$ 8,303	\$ 3,215
District's Covered Payroll	1,093,296	908,634	822,747	815,772	774,848	695,028	679,402
District's Proportionate Share of the Net OPEB Liability (Asset) as a Percentage of Payroll	-2.79%	-2.20%	-1.84%	0.52%	1.92%	1.19%	0.47%
Plan Fiduciary Net Position as a Percentage of the Total OPEB Liability (Asset)	124.29%	120.08%	115.10%	95.23%	83.17%	88.71%	93.98%

Schedule of the District's Contributions

Years Ended June 30,	RMP						
	2024	2023	2022	2021	2020	2019	2018
Contractually Required Contributions	\$ 12,350	\$ 12,026	\$ 9,722	\$ 10,449	\$ 10,768	\$ 7,283	\$ 7,159
Contributions Relative to the Contractually Required Contribution	12,350	12,026	9,722	10,449	10,768	7,283	7,159
Contribution Deficiency (Excess)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
District's Covered Payroll	1,199,678	1,093,296	908,634	822,747	815,772	774,848	695,028
Contributions as a Percentage of Covered Payroll	1.029%	1.100%	1.070%	1.270%	1.32%	0.94%	1.03%

See accompanying notes to Required Supplementary Information.

Petersburg School District
(A Component Unit of Petersburg Borough, Alaska)

Public Employees' Retirement System - OPEB ODD Plan
Schedule of the District's Proportionate Share of the Net OPEB Liability (Asset)

Years Ended June 30,	ODD						
	2024	2023	2022	2021	2020	2019	2018
District's Proportion of the Net OPEB Liability (Asset)	0.05354%	0.04882%	0.04782%	0.04836%	0.04934%	0.06525%	0.06164%
District's Proportionate Share of the Net OPEB Liability (Asset)	\$ (27,470)	\$ (21,402)	\$ (21,074)	\$ (13,184)	\$ (11,963)	\$ (12,672)	\$ (8,746)
State of Alaska Proportionate Share of the Net OPEB Liability (Asset)	-	-	-	-	-	-	-
Total Net OPEB Liability (Asset)	\$ (27,470)	\$ (21,402)	\$ (21,074)	\$ (13,184)	\$ (11,963)	\$ (12,672)	\$ (8,746)
District's Covered Payroll	1,093,296	908,634	822,747	815,772	774,848	695,028	679,402
District's Proportionate Share of the Net OPEB Liability (Asset) as a Percentage of Payroll	-2.51%	-2.36%	-2.56%	-1.62%	-1.54%	-1.82%	-1.29%
Plan Fiduciary Net Position as a Percentage of the Total OPEB Liability (Asset)	349.24%	348.80%	374.22%	283.80%	297.43%	270.62%	212.97%

Schedule of the District's Contributions

Years Ended June 30,	ODD						
	2024	2023	2022	2021	2020	2019	2018
Contractually Required Contributions	\$ 3,668	\$ 3,280	\$ 2,817	\$ 2,551	\$ 2,121	\$ 2,015	\$ 1,112
Contributions Relative to the Contractually Required Contribution	3,668	3,280	2,817	2,551	2,121	2,015	1,112
Contribution Deficiency (Excess)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
District's Covered Payroll	1,199,678	1,093,296	908,634	822,747	815,772	774,848	695,028
Contributions as a Percentage of Covered Payroll	0.306%	0.300%	0.310%	0.310%	0.26%	0.26%	0.16%

See accompanying notes to Required Supplementary Information.

Petersburg School District
(A Component Unit of Petersburg Borough, Alaska)

Teachers' Retirement System - Pension Plan
Schedule of the District's Proportionate Share of the Net Pension Liability

<i>Years Ended June 30,</i>	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
District's Proportion of the Net Pension Liability	0.16398%	0.19859%	0.22563%	0.16313%	0.17371%	0.17071%	0.16272%	0.18109%	0.16425%	0.07315%
District's Proportionate Share of the Net Pension Liability	\$ 2,883,517	\$ 3,310,272	\$ 1,795,942	\$ 3,316,529	\$ 3,254,783	\$ 3,267,931	\$ 3,297,713	\$ 4,134,925	\$ 3,055,795	\$ 2,193,669
State of Alaska Proportionate Share of the Net Pension Liability	4,559,908	4,409,762	1,524,499	5,757,512	4,816,886	4,860,590	5,755,371	4,912,845	4,890,196	10,803,531
Total Net Pension Liability	\$ 7,443,425	\$ 7,720,034	\$ 3,320,441	\$ 9,074,041	\$ 8,071,669	\$ 8,128,521	\$ 9,053,084	\$ 9,047,770	\$ 7,945,991	\$ 12,997,200
District's Covered Payroll	3,604,909	3,443,208	3,575,921	3,320,679	3,392,700	3,341,983	3,306,207	3,284,085	3,100,117	3,244,619
District's Proportionate Share of the Net Pension Liability as a Percentage of Payroll	79.99%	96.14%	50.22%	99.88%	95.93%	97.78%	99.74%	125.91%	98.57%	67.61%
Plan Fiduciary Net Position as a Percentage of the Total Pension Liability	77.62%	78.33%	89.43%	72.81%	74.68%	74.09%	72.39%	68.40%	73.82%	55.70%

Schedule of the District's Contributions

<i>Years Ended June 30,</i>	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Contractually Required Contributions	\$ 207,138	\$ 204,227	\$ 130,013	\$ 136,269	\$ 173,571	\$ 189,249	\$ 203,759	\$ 179,601	\$ 173,758	\$ 178,117
Contributions Relative to the Contractually Required Contribution	207,138	204,227	130,013	136,269	173,571	189,249	203,759	179,601	173,758	178,117
Contribution Deficiency (Excess)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
District's Covered Payroll	3,736,704	3,604,909	3,443,208	3,575,921	3,320,679	3,392,700	3,341,983	3,306,207	3,284,085	3,100,117
Contributions as a Percentage of Covered Payroll	5.54%	5.67%	3.78%	3.81%	5.23%	5.58%	6.10%	5.43%	5.29%	5.75%

See accompanying notes to Required Supplementary Information.

Petersburg School District
(A Component Unit of Petersburg Borough, Alaska)

Teachers' Retirement System - OPEB ARHCT Plan
Schedule of the District's Proportionate Share of the Net OPEB Liability (Asset)

<i>Years Ended June 30,</i>	ARHCT						
	2024	2023	2022	2021	2020	2019	2018
District's Proportion of the Net OPEB Liability (Asset)	0.16848%	0.20319%	0.23395%	0.16266%	0.17352%	0.17038%	0.16215%
District's Proportionate Share of the Net OPEB Liability (Asset)	\$ (1,702,718)	\$ (1,780,954)	\$ (2,720,041)	\$ (581,896)	\$ (265,174)	\$ 529,775	\$ 298,239
State of Alaska Proportionate Share of the Net OPEB Liability (Asset)	(2,572,308)	(2,284,512)	(2,127,608)	(1,014,515)	(394,714)	789,954	523,636
Total Net OPEB Liability (Asset)	\$ (4,275,026)	\$ (4,065,466)	\$ (4,847,649)	\$ (1,596,411)	\$ (659,888)	\$ 1,319,729	\$ 821,875
District's Covered Payroll	1,463,270	1,528,983	1,845,170	2,038,572	2,155,827	2,266,865	2,384,326
District's Proportionate Share of the Net OPEB Liability (Asset) as a Percentage of Payroll	-116.36%	-116.48%	-147.41%	-28.54%	-12.30%	23.37%	12.51%
Plan Fiduciary Net Position as a Percentage of the Total OPEB Liability (Asset)	140.49%	134.84%	145.41%	113.78%	105.50%	90.23%	93.75%

Schedule of the District's Contributions

<i>Years Ended June 30,</i>	ARHCT						
	2024	2023	2022	2021	2020	2019	2018
Contractually Required Contributions	\$ -	\$ -	\$ 99,385	\$ 127,502	\$ 97,918	\$ 92,990	\$ 100,684
Contributions Relative to the Contractually Required Contribution	-	-	99,385	127,502	97,918	92,990	100,684
Contribution Deficiency (Excess)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
District's Covered Payroll	1,342,621	1,463,270	1,528,983	1,845,170	2,038,572	2,155,827	2,266,865
Contributions as a Percentage of Covered Payroll	0.000%	0.000%	6.500%	6.910%	4.80%	4.31%	4.44%

See accompanying notes to Required Supplementary Information.

Petersburg School District
(A Component Unit of Petersburg Borough, Alaska)

Teachers' Retirement System - OPEB RMP Plan
Schedule of the District's Proportionate Share of the Net OPEB Liability (Asset)

<i>Years Ended June 30,</i>	RMP						
	2024	2023	2022	2021	2020	2019	2018
District's Proportion of the Net OPEB Liability (Asset)	0.41712%	0.38882%	0.38173%	0.31325%	0.31674%	0.34303%	0.23388%
District's Proportionate Share of the Net OPEB Liability (Asset)	\$ (92,397)	\$ (75,299)	\$ (76,651)	\$ (30,902)	\$ (12,150)	\$ (10,970)	\$ (11,086)
State of Alaska Proportionate Share of the Net OPEB Liability (Asset)	-	-	-	-	-	-	-
Total Net OPEB Liability (Asset)	\$ (92,397)	\$ (75,299)	\$ (76,651)	\$ (30,902)	\$ (12,150)	\$ (10,970)	\$ (11,086)
District's Covered Payroll	2,141,639	1,917,224	1,730,751	1,282,108	1,236,874	1,075,117	921,880
District's Proportionate Share of the Net OPEB Liability (Asset) as a Percentage of Payroll	-4.31%	-3.93%	-4.43%	-2.41%	-0.98%	-1.02%	-1.20%
Plan Fiduciary Net Position as a Percentage of the Total OPEB Liability (Asset)	140.71%	140.73%	142.54%	125.59%	110.03%	109.56%	118.16%

Schedule of the District's Contributions

<i>Years Ended June 30,</i>	RMP						
	2024	2023	2022	2021	2020	2019	2018
Contractually Required Contributions	\$ 19,636	\$ 18,632	\$ 15,888	\$ 16,096	\$ 13,975	\$ 9,771	\$ 9,784
Contributions Relative to the Contractually Required Contribution	19,636	18,632	15,888	16,096	13,975	9,771	9,784
Contribution Deficiency (Excess)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
District's Covered Payroll	2,394,083	2,141,639	1,917,224	1,730,751	1,282,108	1,236,874	1,075,117
Contributions as a Percentage of Covered Payroll	0.820%	0.870%	0.829%	0.930%	1.09%	0.79%	0.91%

See accompanying notes to Required Supplementary Information.

Petersburg School District
(A Component Unit of Petersburg Borough, Alaska)

Teachers' Retirement System - OPEB ODD Plan
Schedule of the District's Proportionate Share of the Net OPEB Liability (Asset)

<i>Years Ended June 30,</i>	ODD						
	2024	2023	2022	2021	2020	2019	2018
District's Proportion of the Net OPEB Liability (Asset)	0.41685%	0.38960%	0.38249%	0.31221%	0.31703%	0.34303%	0.23388%
District's Proportionate Share of the Net OPEB Liability (Asset)	\$ (28,842)	\$ (23,532)	\$ (23,313)	\$ (13,441)	\$ (12,748)	\$ (12,027)	\$ (7,643)
State of Alaska Proportionate Share of the Net OPEB Liability (Asset)	-	-	-	-	-	-	-
Total Net OPEB Liability (Asset)	\$ (28,842)	\$ (23,532)	\$ (23,313)	\$ (13,441)	\$ (12,748)	\$ (12,027)	\$ (7,643)
District's Covered Payroll	2,141,639	1,917,224	1,730,751	1,282,108	1,236,874	1,075,117	921,880
District's Proportionate Share of the Net OPEB Liability (Asset) as a Percentage of Payroll	-1.35%	-1.23%	-1.35%	-1.05%	-1.03%	-1.12%	-0.83%
Plan Fiduciary Net Position as a Percentage of the Total OPEB Liability (Asset)	1410.42%	1268.28%	1254.36%	931.08%	1409.77%	1304.81%	1342.59%

Schedule of the District's Contributions

<i>Years Ended June 30,</i>	ODD						
	2024	2023	2022	2021	2020	2019	2018
Contractually Required Contributions	\$ 1,915	\$ 1,714	\$ 1,532	\$ 1,385	\$ 1,026	\$ 990	-
Contributions Relative to the Contractually Required Contribution	1,915	1,714	1,532	1,385	1,026	990	-
Contribution Deficiency (Excess)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
District's Covered Payroll	2,394,083	2,141,639	1,917,224	1,730,751	1,282,108	1,236,874	1,075,117
Contributions as a Percentage of Covered Payroll	0.080%	0.080%	0.080%	0.080%	0.08%	0.08%	0.00%

See accompanying notes to Required Supplementary Information.

Petersburg School District
(A Component Unit of Petersburg Borough, Alaska)

Notes to Required Supplementary Information
June 30, 2024

1. Budgetary Comparison Schedules

The budgetary comparison schedules are presented on the modified accrual basis of accounting.

2. Public Employees' Retirement System and Teachers' Retirement System - Pension Plan

Schedule of the District's Proportionate Share of the Net Pension Liability

These tables are presented based on the Plan measurement date. For June 30, 2024, the Plan measurement date is June 30, 2023.

Changes in Assumptions:

The total pension liability was determined by an actuarial valuation as of June 30, 2022, rolled forward to the measurement date of June 30, 2023. The actuarial assumptions used in the June 30, 2022 actuarial valuation were based on the results of an actuarial experience study for the period from July 1, 2017 to June 30, 2021, resulting in changes in actuarial assumptions effective for the June 30, 2022 actuarial valuation, which were adopted by the Board to better reflect expected future experience.

In 2022, the discount rate was lowered from 7.38% to 7.25%.

Amounts reported reflect a change in assumptions between 2016 and 2017 in the method of allocating the net pension liability from actual contributions to present value of projected future contributions.

GASB requires ten years of information be presented. However, until a full ten years of information is available, the District will present only those years for which information is available.

Schedule of the District's Contributions

These tables are based on the District's contributions for each fiscal year presented. These contributions have been reported as a deferred outflow of resources on the Statement of Net Position.

GASB requires ten years of information be presented. However, until a full ten years of information is available, the District will present only those years for which information is available.

Petersburg School District
(A Component Unit of Petersburg Borough, Alaska)

Notes to Required Supplementary Information, continued
June 30, 2024

3. Public Employees' Retirement System and Teachers' Retirement System - OPEB Plans

Schedule of the District's Proportionate Share of the Net OPEB Asset and Liability

These tables are presented based on the Plan measurement date. For June 30, 2024, the Plan measurement date is June 30, 2023.

Changes in Assumptions:

The total OPEB liability for each plan was determined by actuarial valuations as of June 30, 2022, rolled forward to the measurement date of June 30, 2023. The actuarial assumptions used in the June 30, 2022 actuarial valuation were based on the results of an actuarial experience study for the period from July 1, 2017 to June 30, 2021, resulting in changes in actuarial assumptions effective for the June 30, 2022 actuarial valuation, which were adopted by the Board to better reflect the expected future experience. For the ARHCT and RMP plans, the per capita claims costs were updated to reflect recent experience for the June 30, 2022 actuarial valuation.

In 2022, the discount rate was lowered from 7.38% to 7.25%.

In 2019, an Employer Group Waiver Plan (EGWP) was implemented effective January 1, 2019. This arrangement replaced the Retiree Drug Subsidy (RDS) under Medicare Part D and resulted in largest projected subsidies to offset the cost of prescription drug coverage.

GASB requires ten years of information be presented. However, until a full ten years of information is available, the District will present only those years for which information is available.

Schedule of the District's Contributions

These tables are based on the District's contributions for each fiscal year presented. These contributions have been reported as a deferred outflow of resources on the Statement of Net Position.

GASB requires ten years of information be presented. However, until a full ten years of information is available, the District will present only those years for which information is available

Additional Supplementary Information

Petersburg School District
(A Component Unit of Petersburg Borough, Alaska)
General (School Operating) Fund
Schedule of Revenues, Expenditures, and Changes
in Fund Balance - Budget and Actual

<i>Year Ended June 30, 2024</i>	Final Budget	Actual	Variance With Final Budget
Revenues			
Local sources:			
District appropriation	\$ 3,000,000	\$ 3,000,000	\$ -
E-rate	93,134	93,134	-
Student activity revenue	62,500	60,337	(2,163)
Interest income	10,494	12,786	2,292
Other	42,500	55,065	12,565
Total local sources	3,208,628	3,221,322	12,694
State of Alaska:			
TRS on-behalf	485,409	443,857	(41,552)
PERS on-behalf	44,645	41,861	(2,784)
Revenue from State	442,361	442,361	-
Foundation	6,064,955	6,064,956	1
Other state revenue	23,393	23,393	-
Total State of Alaska	7,060,763	7,016,428	(44,335)
Total Revenues	10,269,391	10,237,750	(31,641)
Expenditures			
Instruction:			
Certificated salaries	2,224,520	2,134,129	90,391
Noncertificated salaries	157,600	172,573	(14,973)
Employee benefits	1,346,035	1,192,064	153,971
Professional and technical services	12,500	10,324	2,176
Student travel	1,100	975	125
Supplies, materials and media	116,600	92,366	24,234
Other expenditures	6,000	330	5,670
Total instruction	3,864,355	3,602,761	261,594
Special education instruction:			
Certificated salaries	299,671	303,523	(3,852)
Noncertificated salaries	574,500	547,021	27,479
Employee benefits	545,683	457,697	87,986
Professional and technical services	10,000	2,516	7,484
Staff travel	1,000	683	317
Other purchased services	2,500	-	2,500
Supplies, materials and media	4,000	2,912	1,088
Total special education instruction	1,437,354	1,314,352	123,002

Petersburg School District
(A Component Unit of Petersburg Borough, Alaska)
General (School Operating) Fund
Schedule of Revenues, Expenditures, and Changes
in Fund Balance - Budget and Actual, continued

<i>Year Ended June 30, 2024</i>	Final Budget	Actual	Variance With Final Budget
Expenditures, continued			
Support services - students:			
Certificated salaries	\$ 150,732	\$ 152,503	\$ (1,771)
Noncertificated salaries	11,170	12,325	(1,155)
Employee benefits	133,832	93,572	40,260
Professional and technical services	10,000	10,895	(895)
Supplies, materials and media	6,500	5,939	561
Total support services - students	312,234	275,234	37,000
Support services - instruction:			
Certificated salaries	266,922	256,186	10,736
Noncertificated salaries	50,542	56,885	(6,343)
Employee benefits	126,758	124,848	1,910
Professional and technical services	45,000	41,242	3,758
Utilities services	123,000	122,703	297
Other purchased services	70,320	61,192	9,128
Insurance and bond premiums	12,000	10,040	1,960
Supplies, materials and media	177,900	154,483	23,417
Total support services - instruction	872,442	827,579	44,863
School administration:			
Certificated salaries	200,200	203,930	(3,730)
Employee benefits	96,801	100,202	(3,401)
Staff travel	2,400	2,124	276
Supplies, materials and media	5,500	5,345	155
Other expenditures	1,300	1,250	50
Total school administration	306,201	312,851	(6,650)
School administration support services:			
Noncertificated salaries	137,800	145,787	(7,987)
Employee benefits	108,744	90,618	18,126
Professional and technical services	2,400	-	2,400
Utilities services	5,700	5,473	227
Supplies, materials and media	1,800	1,985	(185)
Total school administration support services	256,444	243,863	12,581

Petersburg School District
(A Component Unit of Petersburg Borough, Alaska)
General (School Operating) Fund
Schedule of Revenues, Expenditures, and Changes
in Fund Balance - Budget and Actual, continued

<i>Year Ended June 30, 2024</i>	Final Budget	Actual	Variance With Final Budget
Expenditures, continued			
District administration:			
Certificated salaries	\$ 146,620	\$ 164,048	\$ (17,428)
Noncertificated salaries	100,000	98,376	1,624
Employee benefits	98,299	96,103	2,196
Professional and technical services	38,000	38,681	(681)
Staff travel	9,000	6,969	2,031
Utilities services	1,400	1,331	69
Supplies, materials and media	12,600	12,404	196
Other expenditures	24,300	23,259	1,041
Total district administration	430,219	441,171	(10,952)
District administration support services:			
Noncertificated salaries	103,000	101,509	1,491
Employee benefits	39,979	44,251	(4,272)
Professional and technical services	129,000	127,075	1,925
Staff travel	4,000	2,960	1,040
Insurance and bond premiums	70,000	69,158	842
Supplies, materials and media	2,550	2,328	222
Other expenditures	6,000	6,703	(703)
Indirect costs	(53,880)	(55,116)	1,236
Total district administration support services	300,649	298,868	1,781
Operations and maintenance of plant:			
Noncertificated salaries	354,390	332,183	22,207
Employee benefits	183,220	158,872	24,348
Professional and technical services	20,000	16,902	3,098
Staff travel	2,500	2,366	134
Utilities services	71,000	76,772	(5,772)
Energy	610,000	590,673	19,327
Other purchased services	50,000	44,278	5,722
Insurance and bond premiums	142,000	141,706	294
Supplies, materials and media	86,500	82,351	4,149
Other expenditures	1,237	1,115	122
Total operations and maintenance of plant	1,520,847	1,447,218	73,629

Petersburg School District
(A Component Unit of Petersburg Borough, Alaska)
General (School Operating) Fund
Schedule of Revenues, Expenditures, and Changes
in Fund Balance - Budget and Actual, continued

<i>Year Ended June 30, 2024</i>	Final Budget	Actual	Variance With Final Budget
Expenditures, continued			
Student activities:			
Certificated salaries	\$ 100,000	\$ 105,941	\$ (5,941)
Noncertificated salaries	60,880	61,623	(743)
Employee benefits	46,869	55,616	(8,747)
Staff travel	8,500	10,062	(1,562)
Student travel	217,200	206,756	10,444
Utilities services	3,000	1,068	1,932
Supplies, materials and media	17,450	20,758	(3,308)
Other expenditures	7,000	3,326	3,674
Total student activities	460,899	465,150	(4,251)
Total Expenditures	9,761,644	9,229,047	532,597
Excess of Revenues Over Expenditures	507,747	1,008,703	500,956
Other Financing Uses - transfers out	(125,000)	(125,000)	-
Net Change in Fund Balance	\$ 382,747	883,703	\$ 500,956
Fund Balance, beginning of year		1,083,522	
Fund Balance, end of year		\$ 1,967,225	

Petersburg School District
(A Component Unit of Petersburg Borough, Alaska)

Food Service Special Revenue Fund
Schedule of Revenues, Expenditures, and Changes
in Fund Balance - Budget and Actual

<i>Year Ended June 30, 2024</i>	Final Budget	Actual	Variance With Final Budget
Revenues			
Local sources	\$ 42,970	\$ 42,970	\$ -
Federal grants passed through the State of Alaska	483,718	528,179	44,461
Total Revenues	526,688	571,149	44,461
Expenditures			
Food service:			
Noncertificated salaries	199,913	199,913	-
Employee benefits	102,628	102,628	-
Professional and technical services	857	857	-
Staff travel	464	464	-
Supplies, materials and media	299,700	299,700	-
Equipment	12,204	12,204	-
Total Expenditures	615,766	615,766	-
Deficiency of Revenues Over Expenditures	(89,078)	(44,617)	44,461
Other Financing Sources - transfers in	50,000	50,000	-
Net Change in Fund Balance	\$ (39,078)	5,383	\$ 44,461
Fund Balance, beginning of year		494,723	
Fund Balance, end of year		\$ 500,106	

Petersburg School District
(A Component Unit of Petersburg Borough, Alaska)
CLSD Comprehensive Literacy Special Revenue Fund
Schedule of Revenues, Expenditures, and Changes
in Fund Balance - Budget and Actual

<i>Year Ended June 30, 2024</i>	Final Budget	Actual	Variance With Final Budget
Revenues			
Federal grants passed through the State of Alaska	\$ 220,000	\$ 220,000	\$ -
Expenditures			
Instruction:			
Certificated salaries	86,567	86,600	(33)
Noncertificated salaries	13,525	12,463	1,062
Employee benefits	26,735	27,164	(429)
Professional and technical services	31,177	32,585	(1,408)
Staff travel	29,279	33,195	(3,916)
Supplies, materials and media	3,200	3,462	(262)
Total instruction	190,483	195,469	(4,986)
Special education instruction:			
Noncertificated salaries	1,344	2,260	(916)
Employee benefits	-	90	(90)
Professional and technical services	3,960	2,757	1,203
Staff travel	14,800	10,011	4,789
Total special education instruction	20,104	15,118	4,986
District administration support services - indirect costs	9,413	9,413	-
Total Expenditures	220,000	220,000	-
Net Change in Fund Balance	\$ -	-	\$ -
Fund Balance, beginning of year		-	
Fund Balance, end of year		\$ -	

Petersburg School District
(A Component Unit of Petersburg Borough, Alaska)

Nonmajor Special Revenue Funds
Combining Balance Sheet

	Suicide Pre- vention	Student Trans- portation	Pre- Elementary Early Learning	ARI Summer School Grant	NSLP Equip- ment Grant	Local Food for Local Schools	Breakfast Stat Up Expansion Grant	Title I-A Basic	Title I-C Migrant Education	Title I-A Highly Qualified	School Achieve- ment	Elementary and Secondary School Emergency
June 30, 2024												
Assets												
Cash and investments	\$ -	\$ 62,183	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Accounts receivable	9,726	-	43,545	57,769	8,189	4,851	6,200	71,014	28,491	809	33,409	86,541
Total Assets	\$ 9,726	\$ 62,183	\$ 43,545	\$ 57,769	\$ 8,189	\$ 4,851	\$ 6,200	\$ 71,014	\$ 28,491	\$ 809	\$ 33,409	\$ 86,541
Liabilities and Fund Balances												
Liabilities												
Unearned revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Due to other funds	9,726	-	43,545	57,769	8,189	4,851	6,200	71,014	28,491	809	33,409	86,541
Total Liabilities	9,726	-	43,545	57,769	8,189	4,851	6,200	71,014	28,491	809	33,409	86,541
Fund Balances												
Nonspendable	-	-	-	-	-	-	-	-	-	-	-	-
Restricted	-	-	-	-	-	-	-	-	-	-	-	-
Assigned	-	62,183	-	-	-	-	-	-	-	-	-	-
Unassigned	-	-	-	-	-	-	-	-	-	-	-	-
Total Fund Balances	-	62,183	-	-	-	-	-	-	-	-	-	-
Total Liabilities and Fund Balances	\$ 9,726	\$ 62,183	\$ 43,545	\$ 57,769	\$ 8,189	\$ 4,851	\$ 6,200	\$ 71,014	\$ 28,491	\$ 809	\$ 33,409	\$ 86,541

Petersburg School District
(A Component Unit of Petersburg Borough, Alaska)

Nonmajor Special Revenue Funds
Combining Balance Sheet, continued

<i>June 30, 2024</i>	ELA Core Literacy	Title VI-B IDEA	Carl Perkins	MTSS/TRI Travel Reim- bursement Grant	Raising the Bar AK	Indian Education	Small, Rural School Achieve- ment	USDA Healthy Meal Incentives	HMI Scales Grant	Thru the Cultural Lens Grant
Assets										
Cash and investments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,173
Accounts receivable	5,000	48,243	14,908	6,665	23,170	12,244	11,089	55,296	8,289	-
Total Assets	\$ 5,000	\$ 48,243	\$ 14,908	\$ 6,665	\$ 23,170	\$ 12,244	\$ 11,089	\$ 55,296	\$ 8,289	\$ 25,173
Liabilities and Fund Balances										
Liabilities										
Unearned revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 151	\$ -	\$ 25,173
Due to other funds	5,000	48,243	14,908	6,665	23,170	12,244	11,089	55,145	8,289	-
Total Liabilities	5,000	48,243	14,908	6,665	23,170	12,244	11,089	55,296	8,289	25,173
Fund Balances										
Nonspendable	-	-	-	-	-	-	-	-	-	-
Restricted	-	-	-	-	-	-	-	-	-	-
Assigned	-	-	-	-	-	-	-	-	-	-
Unassigned	-	-	-	-	-	-	-	-	-	-
Total Fund Balances	-	-	-	-	-	-	-	-	-	-
Total Liabilities and Fund Balances	\$ 5,000	\$ 48,243	\$ 14,908	\$ 6,665	\$ 23,170	\$ 12,244	\$ 11,089	\$ 55,296	\$ 8,289	\$ 25,173

Petersburg School District
(A Component Unit of Petersburg Borough, Alaska)

Nonmajor Special Revenue Funds
Combining Balance Sheet, continued

<i>June 30, 2024</i>	Kito Memorial Trust Scholarship	Erwin Memorial Trust Scholarship	Cold Storage Trust Scholarship	Harris Memorial Trust Scholarship	Jacob T. Memorial Trust Scholarship	Esther Evans Memorial Scholarship	Eric Corl Memorial Scholarship	Student Activity	William K Neumann Bequest Shop Program	Totals
Assets										
Cash and investments	\$ 10,893	\$ 9,959	\$ 23,738	\$ 1,420	\$ 850	\$ 20,238	\$ 1,650	\$ 132,526	\$ 79,401	\$ 368,031
Accounts receivable	-	-	-	-	-	-	-	-	-	535,448
Total Assets	\$ 10,893	\$ 9,959	\$ 23,738	\$ 1,420	\$ 850	\$ 20,238	\$ 1,650	\$ 132,526	\$ 79,401	\$ 903,479
Liabilities and Fund Balances										
Liabilities										
Unearned revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 79,401	\$ 104,725
Due to other funds	-	-	-	-	-	-	-	-	-	535,297
Total Liabilities	-	-	-	-	-	-	-	-	79,401	640,022
Fund Balances										
Nonspendable	-	-	-	-	-	-	-	-	-	-
Restricted	10,893	9,959	23,738	1,420	850	20,238	1,650	-	-	68,748
Assigned	-	-	-	-	-	-	-	132,526	-	194,709
Unassigned	-	-	-	-	-	-	-	-	-	-
Total Fund Balances	10,893	9,959	23,738	1,420	850	20,238	1,650	132,526	-	263,457
Total Liabilities and Fund Balances	\$ 10,893	\$ 9,959	\$ 23,738	\$ 1,420	\$ 850	\$ 20,238	\$ 1,650	\$ 132,526	\$ 79,401	\$ 903,479

Petersburg School District
(A Component Unit of Petersburg Borough, Alaska)

Nonmajor Special Revenue Funds
Combining Statement of Revenues, Expenditures, and Changes in Fund Balances

<i>Year Ended June 30, 2024</i>	Suicide Pre- vention	Student Transpor- tation	Pre- Elementary Early Learning	ARI Summer School Grant	NSLP Equip- ment Grant	Local Food for Local Schools	Breakfast Stat Up Expansion Grant	Title I-A Basic	Title I-C Migrant Education	Title IV Safe & Drug Free	Title I-A Highly Qualified
Revenues											
Local sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State of Alaska	28,000	194,000	181,818	42,673	-	-	30,793	-	-	-	-
Federal grants:											
Passed through State of Alaska	-	-	-	15,096	8,189	5,011	-	176,873	137,993	7,073	1,363
Direct federal grants and contracts	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Other sources	-	-	-	-	-	-	-	-	-	-	-
Total Revenues	28,000	194,000	181,818	57,769	8,189	5,011	30,793	176,873	137,993	7,073	1,363
Expenditures											
Instruction	-	-	-	55,297	-	-	-	-	-	-	-
Special education instruction	-	-	165,964	-	-	-	-	-	-	-	-
Support services - students	26,802	-	-	-	-	-	-	169,305	132,089	-	1,305
Support services - instruction	-	-	8,074	-	-	-	-	-	-	7,073	-
School administration	-	-	-	-	-	-	-	-	-	-	-
District administration support services	1,198	-	7,780	2,472	-	-	-	7,568	5,904	-	58
Student activities	-	-	-	-	-	-	-	-	-	-	-
Student transportation - to and from school	-	215,628	-	-	-	-	-	-	-	-	-
Food service	-	-	-	-	8,189	5,011	30,793	-	-	-	-
Expendable trust	-	-	-	-	-	-	-	-	-	-	-
Construction and facilities acquisition	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	28,000	215,628	181,818	57,769	8,189	5,011	30,793	176,873	137,993	7,073	1,363
Net Change in Fund Balances	-	(21,628)	-	-	-	-	-	-	-	-	-
Fund Balances, beginning of year	-	83,811	-	-	-	-	-	-	-	-	-
Fund Balances, end of year	\$ -	\$ 62,183	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Petersburg School District
(A Component Unit of Petersburg Borough, Alaska)

Nonmajor Special Revenue Funds

Combining Statement of Revenues, Expenditures, and Changes in Fund Balances, continued

<i>Year Ended June 30, 2024</i>	Small School Achievement	Elementary and Secondary School Emergency	Migrant Education Book	ELA Core Literacy	COVID Donors Choose	Title VI-B IDEA	Preschool Disabled	Carl Perkins	MTSS/TRI Travel Reim- bursement Grant
Revenues									
Local sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,242
State of Alaska	-	-	-	-	-	-	-	-	-
Federal grants:									
Passed through State of Alaska	50,000	226,748	3,840	15,524	30,171	148,657	1,564	27,000	-
Direct federal grants and contracts	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Other sources	-	-	-	-	-	-	-	-	-
Total Revenues	50,000	226,748	3,840	15,524	30,171	148,657	1,564	27,000	17,242
Expenditures									
Instruction	-	181,617	-	14,860	24,003	-	-	25,845	58
Special education instruction	-	-	-	-	6,168	142,296	1,497	-	-
Support services - students	47,861	35,429	3,676	-	-	-	-	-	17,184
Support services - instruction	-	-	-	-	-	-	-	-	-
School administration	-	-	-	-	-	-	-	-	-
District administration support services	2,139	9,702	164	664	-	6,361	67	1,155	-
Student activities	-	-	-	-	-	-	-	-	-
Student transportation - to and from school	-	-	-	-	-	-	-	-	-
Food service	-	-	-	-	-	-	-	-	-
Expendable trust	-	-	-	-	-	-	-	-	-
Construction and facilities acquisition	-	-	-	-	-	-	-	-	-
Total Expenditures	50,000	226,748	3,840	15,524	30,171	148,657	1,564	27,000	17,242
Net Change in Fund Balances	-	-	-	-	-	-	-	-	-
Fund Balances, beginning of year	-	-	-	-	-	-	-	-	-
Fund Balances, end of year	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Petersburg School District
(A Component Unit of Petersburg Borough, Alaska)

Nonmajor Special Revenue Funds

Combining Statement of Revenues, Expenditures, and Changes in Fund Balances, continued

<i>Year Ended June 30, 2024</i>	Homeless Travel Grant	Safety & Wellbeing Travel Grant	Raising the Bar AK	Indian Education	Small, Rural School Achievement	USDA Healthy Meal Incentives	HMI Scales Grant	Donors Choose Fund	PHS English Language Arts Carr Grant	Kito Memorial Trust Scholar- ship
Revenues										
Local sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,508	\$ 521	\$ 13
State of Alaska	-	-	-	-	-	-	-	-	-	-
Federal grants:										
Passed through State of Alaska	1,000	10,000	-	-	-	-	-	-	-	-
Direct federal grants and contracts	-	-	-	31,009	26,802	-	-	-	-	-
Other	-	-	36,399	-	-	57,450	8,289	-	-	-
Other sources	-	-	-	-	-	-	-	-	-	-
Total Revenues	1,000	10,000	36,399	31,009	26,802	57,450	8,289	1,508	521	13
Expenditures										
Instruction	-	-	36,399	31,009	-	-	-	1,359	-	-
Special education instruction	-	-	-	-	-	-	-	149	-	-
Support services - students	957	9,572	-	-	-	20,140	-	-	521	-
Support services - instruction	-	-	-	-	26,802	-	-	-	-	-
School administration	-	-	-	-	-	-	-	-	-	-
District administration support services	43	428	-	-	-	-	-	-	-	-
Student activities	-	-	-	-	-	-	-	-	-	-
Student transportation - to and from school	-	-	-	-	-	-	-	-	-	-
Food service	-	-	-	-	-	37,310	8,289	-	-	-
Expendable trust	-	-	-	-	-	-	-	-	-	-
Construction and facilities acquisition	-	-	-	-	-	-	-	-	-	-
Total Expenditures	1,000	10,000	36,399	31,009	26,802	57,450	8,289	1,508	521	-
Net Change in Fund Balances	-	-	-	-	-	-	-	-	-	13
Fund Balances, beginning of year	-	-	-	-	-	-	-	-	-	10,880
Fund Balances, end of year	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,893

Petersburg School District
(A Component Unit of Petersburg Borough, Alaska)

Nonmajor Special Revenue Funds

Combining Statement of Revenues, Expenditures, and Changes in Fund Balances, continued

<i>Year Ended June 30, 2024</i>	Erwin Memorial Trust Scholar- ship	Cold Storage Trust Scholar- ship	Harris Memorial Trust Scholar- ship	Jacob T. Memorial Trust Scholar- ship	Esther Evans Memorial Scholar- ship	Eric Corl Memorial Scholar- ship	Small Local Grant	Student Activity	William K Neumann Bequest Shop Program	Totals
Revenues										
Local sources	\$ 12	\$ 28	\$ 2	\$ 1	\$ 24	\$ 2	\$ 5,880	\$ 220,012	\$ -	\$ 245,245
State of Alaska	-	-	-	-	-	-	-	-	-	477,284
Federal grants:										
Passed through State of Alaska	-	-	-	-	-	-	-	-	-	866,102
Direct federal grants and contracts	-	-	-	-	-	-	-	-	-	57,811
Other	-	-	-	-	-	-	-	-	-	102,138
Other sources	-	-	-	-	-	-	-	-	19,900	19,900
Total Revenues	12	28	2	1	24	2	5,880	220,012	19,900	1,768,480
Expenditures										
Instruction	-	-	-	-	-	-	5,880	-	5,519	381,846
Special education instruction	-	-	-	-	-	-	-	1,250	-	317,324
Support services - students	-	-	-	-	-	-	-	-	-	464,841
Support services - instruction	-	-	-	-	-	-	-	14,648	-	56,597
School administration	-	-	-	-	-	-	-	1,974	-	1,974
District administration support services	-	-	-	-	-	-	-	-	-	45,703
Student activities	-	-	-	-	-	-	-	218,011	-	218,011
Student transportation - to and from school	-	-	-	-	-	-	-	-	-	215,628
Food service	-	-	-	-	-	-	-	-	-	89,592
Expendable trust	500	800	-	-	-	-	-	-	-	1,300
Construction and facilities acquisition	-	-	-	-	-	-	-	-	14,381	14,381
Total Expenditures	500	800	-	-	-	-	5,880	235,883	19,900	1,807,197
Net Change in Fund Balances	(488)	(772)	2	1	24	2	-	(15,871)	-	(38,717)
Fund Balances, beginning of year	10,447	24,510	1,418	849	20,214	1,648	-	148,397	-	302,174
Fund Balances, end of year	\$ 9,959	\$ 23,738	\$ 1,420	\$ 850	\$ 20,238	\$ 1,650	\$ -	\$ 132,526	\$ -	\$ 263,457

Petersburg School District
(A Component Unit of Petersburg Borough, Alaska)

Suicide Prevention Special Revenue Fund
Schedule of Revenues, Expenditures, and Changes
in Fund Balance - Budget and Actual

<i>Year Ended June 30, 2024</i>	Budget	Actual	Variance With Final Budget
Revenues			
State of Alaska	\$ 28,000	\$ 28,000	\$ -
Expenditures			
Support services - students:			
Professional and technical services	21,252	21,299	(47)
Other purchased services	4,500	4,416	84
Supplies, material and media	1,050	1,087	(37)
Total support services - students	26,802	26,802	-
District administration support services - indirect costs	1,198	1,198	-
Total Expenditures	28,000	28,000	-
Net Change in Fund Balance	\$ -	-	\$ -
Fund Balance, beginning of year		-	
Fund Balance, end of year		\$ -	

Petersburg School District
(A Component Unit of Petersburg Borough, Alaska)

Student Transportation Special Revenue Fund
Schedule of Revenues, Expenditures, and Changes
in Fund Balance - Budget and Actual

<i>Year Ended June 30, 2024</i>	Budget	Actual	Variance With Final Budget
Revenues			
State of Alaska	\$ 194,000	\$ 194,000	\$ -
Expenditures			
Student transportation - to and from school:			
Professional and technical services	210,460	210,460	-
Other expenditures	5,168	5,168	-
Total Expenditures	215,628	215,628	-
Net Change in Fund Balance	<u>\$ (21,628)</u>	<u>(21,628)</u>	<u>\$ -</u>
Fund Balance, beginning of year		<u>83,811</u>	
Fund Balance, end of year		<u>\$ 62,183</u>	

Petersburg School District
(A Component Unit of Petersburg Borough, Alaska)
Pre-Elementary Early Learning Special Revenue Fund
Schedule of Revenues, Expenditures, and Changes
in Fund Balance - Budget and Actual

<i>Year Ended June 30, 2024</i>	Budget	Actual	Variance With Final Budget
Revenues			
State of Alaska	\$ 181,818	\$ 181,818	\$ -
Expenditures			
Special education instruction:			
Certificated salaries	81,520	81,520	-
Noncertificated salaries	29,691	32,274	(2,583)
Employee benefits	42,310	42,706	(396)
Supplies, materials and media	9,267	9,464	(197)
Total special education instruction	162,788	165,964	(3,176)
Support services - instruction - professional and technical services	11,250	8,074	3,176
District administration support services - indirect costs	7,780	7,780	-
Total Expenditures	181,818	181,818	-
Net Change in Fund Balance	\$ -	-	\$ -
Fund Balance, beginning of year		-	
Fund Balance, end of year		\$ -	

Petersburg School District
(A Component Unit of Petersburg Borough, Alaska)
ARI Summer School Grant Special Revenue Fund
Schedule of Revenues, Expenditures, and Changes
in Fund Balance - Budget and Actual

<i>Year Ended June 30, 2024</i>	Budget	Actual	Variance With Final Budget
Revenues			
State of Alaska	\$ 42,673	\$ 42,673	\$ -
Federal grants passed through the State of Alaska	15,096	15,096	-
Total Revenues	57,769	57,769	-
Expenditures			
Instruction:			
Certificated salaries	15,563	15,599	(36)
Employee benefits	2,259	2,031	228
Professional and technical services	2,400	1,900	500
Other purchased services	9,285	9,285	-
Supplies, materials and media	25,790	26,482	(692)
Total instruction	55,297	55,297	-
District administration support services - indirect costs	2,472	2,472	-
Total Expenditures	57,769	57,769	-
Net Change in Fund Balance	\$ -	-	\$ -
Fund Balance, beginning of year		-	
Fund Balance, end of year		\$ -	

Petersburg School District
 (A Component Unit of Petersburg Borough, Alaska)
NSLP Equipment Grant Special Revenue Fund
Schedule of Revenues, Expenditures, and Changes
in Fund Balance - Budget and Actual

<i>Year Ended June 30, 2024</i>	Budget	Actual	Variance With Final Budget
Revenues			
Federal grants passed through the State of Alaska	\$ 8,189	\$ 8,189	\$ -
Expenditures			
Food service - equipment	8,189	8,189	-
Net Change in Fund Balance	<u>\$ -</u>	<u>-</u>	<u>\$ -</u>
Fund Balance, beginning of year		<u>-</u>	
Fund Balance, end of year		<u>\$ -</u>	

Petersburg School District
 (A Component Unit of Petersburg Borough, Alaska)
Local Food for Local Schools Special Revenue Fund
Schedule of Revenues, Expenditures, and Changes
in Fund Balance - Budget and Actual

<i>Year Ended June 30, 2024</i>	Budget	Actual	Variance With Final Budget
Revenues			
Federal grants passed through the State of Alaska	\$ 6,628	\$ 5,011	\$ (1,617)
Expenditures			
Food service - supplies, materials and media	6,628	5,011	1,617
Net Change in Fund Balance	<u>\$ -</u>	<u>-</u>	<u>\$ -</u>
Fund Balance, beginning of year		<u>-</u>	
Fund Balance, end of year		<u>\$ -</u>	

Petersburg School District
 (A Component Unit of Petersburg Borough, Alaska)

Breakfast Start Up Expansion Grant Special Revenue Fund
Schedule of Revenues, Expenditures, and Changes
in Fund Balance - Budget and Actual

<i>Year Ended June 30, 2024</i>	Budget	Actual	Variance With Final Budget
Revenues			
State of Alaska	\$ 30,793	\$ 30,793	\$ -
Expenditures			
Food service:			
Noncertificated salaries	13,595	13,495	100
Employee benefits	8,667	9,161	(494)
Supplies, materials and media	1,939	1,602	337
Equipment	6,592	6,535	57
Total Expenditures	30,793	30,793	-
Net Change in Fund Balance	\$ -	-	\$ -
Fund Balance, beginning of year		-	
Fund Balance, end of year		<u>\$ -</u>	

Petersburg School District
 (A Component Unit of Petersburg Borough, Alaska)

Title I-A Basic Special Revenue Fund
Schedule of Revenues, Expenditures, and Changes
in Fund Balance - Budget and Actual

<i>Year Ended June 30, 2024</i>	Budget	Actual	Variance With Final Budget
Revenues			
Federal grants passed through the State of Alaska	\$ 181,248	\$ 176,873	\$ (4,375)
Expenditures			
Support services - students:			
Certificated salaries	111,130	109,248	1,882
Employee benefits	53,380	52,783	597
Supplies, materials and media	8,983	7,274	1,709
Total support services - students	173,493	169,305	4,188
District administration support services - indirect costs	7,755	7,568	187
Total Expenditures	181,248	176,873	4,375
Net Change in Fund Balance	\$ -	-	\$ -
Fund Balance, beginning of year		-	
Fund Balance, end of year		\$ -	

Petersburg School District
(A Component Unit of Petersburg Borough, Alaska)
Title I-C Migrant Education Special Revenue Fund
Schedule of Revenues, Expenditures, and Changes
in Fund Balance - Budget and Actual

<i>Year Ended June 30, 2024</i>	Budget	Actual	Variance With Final Budget
Revenues			
Federal grants passed through the State of Alaska	\$ 152,133	\$ 137,993	\$ (14,140)
Expenditures			
Support services - students:			
Certificated salaries	10,500	10,500	-
Noncertificated salaries	52,300	50,628	1,672
Employee benefits	32,162	32,118	44
Professional and technical services	3,770	1,156	2,614
Staff travel	406	386	20
Student travel	11,000	9,747	1,253
Supplies, materials and media	26,237	18,588	7,649
Other expenditures	9,249	8,966	283
Total support services - students	145,624	132,089	13,535
District administration support services - indirect costs	6,509	5,904	605
Total Expenditures	152,133	137,993	14,140
Net Change in Fund Balance	\$ -	-	\$ -
Fund Balance, beginning of year		-	
Fund Balance, end of year		\$ -	

Petersburg School District
 (A Component Unit of Petersburg Borough, Alaska)
Title IV Safe & Drug Free Special Revenue Fund
Schedule of Revenues, Expenditures, and Changes
in Fund Balance

Year Ended June 30, 2024

Revenues

Federal grants passed through the State of Alaska	\$ 7,073
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Expenditures

Support services - instruction - supplies, materials and media	7,073
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Net Change in Fund Balance	-
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Fund Balance, beginning of year	-
--	----------

Fund Balance, end of year	\$ -
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Petersburg School District
 (A Component Unit of Petersburg Borough, Alaska)

Title I-A Highly Qualified Special Revenue Fund
Schedule of Revenues, Expenditures, and Changes
in Fund Balance - Budget and Actual

<i>Year Ended June 30, 2024</i>	Budget	Actual	Variance With Final Budget
Revenues			
Federal grants passed through the State of Alaska	\$ 2,000	\$ 1,363	\$ (637)
Expenditures			
Support services - students - staff travel	1,914	1,305	609
District administration support services - indirect costs	86	58	28
Total Expenditures	2,000	1,363	637
Net Change in Fund Balance	\$ -	-	\$ -
Fund Balance, beginning of year		-	
Fund Balance, end of year		\$ -	

Petersburg School District
(A Component Unit of Petersburg Borough, Alaska)
Small School Achievement Special Revenue Fund
Schedule of Revenues, Expenditures, and Changes
in Fund Balance - Budget and Actual

<i>Year Ended June 30, 2024</i>	Budget	Actual	Variance With Final Budget
Revenues			
Federal grants passed through the State of Alaska	\$ 50,000	\$ 50,000	\$ -
Expenditures			
Support services - students:			
Certificated salaries	5,976	5,578	398
Noncertificated salaries	42	42	-
Employee benefits	869	871	(2)
Professional and technical services	7,366	7,366	-
Staff travel	23,930	23,930	-
Supplies, materials and media	9,678	10,074	(396)
Total support services - students	47,861	47,861	-
District administration support services - indirect costs	2,139	2,139	-
Total Expenditures	50,000	50,000	-
Net Change in Fund Balance	\$ -	-	\$ -
Fund Balance, beginning of year		-	
Fund Balance, end of year		\$ -	

Petersburg School District
(A Component Unit of Petersburg Borough, Alaska)

Elementary and Secondary School Emergency Special Revenue Fund
Schedule of Revenues, Expenditures, and Changes
in Fund Balance - Budget and Actual

<i>Year Ended June 30, 2024</i>	Budget	Actual	Variance With Final Budget
Revenues			
Federal grants passed through the State of Alaska	\$ 226,748	\$ 226,748	\$ -
Expenditures			
Instruction:			
Certificated salaries	86,259	86,259	-
Noncertificated salaries	24,964	24,964	-
Employee benefits	41,166	42,315	(1,149)
Supplies, materials and media	29,228	28,079	1,149
Total instruction	181,617	181,617	-
Support services - students - professional and technical services	35,429	35,429	-
District administration support services - indirect costs	9,702	9,702	-
Total Expenditures	226,748	226,748	-
Net Change in Fund Balance	\$ -	-	\$ -
Fund Balance, beginning of year		-	
Fund Balance, end of year		\$ -	

Petersburg School District
 (A Component Unit of Petersburg Borough, Alaska)
Migrant Education Book Special Revenue Fund
Schedule of Revenues, Expenditures, and Changes
in Fund Balance - Budget and Actual

<i>Year Ended June 30, 2024</i>	Budget	Actual	Variance With Final Budget
Revenues			
Federal grants passed through the State of Alaska	\$ 3,840	\$ 3,840	\$ -
Expenditures			
Support services - students - supplies, materials and media	3,676	3,676	-
District administration support services - indirect costs	164	164	-
Total Expenditures	3,840	3,840	-
Net Change in Fund Balance	<u>\$ -</u>	<u>-</u>	<u>\$ -</u>
Fund Balance, beginning of year		<u>-</u>	
Fund Balance, end of year		<u>\$ -</u>	

Petersburg School District
(A Component Unit of Petersburg Borough, Alaska)

ELA Core Literacy Special Revenue Fund
Schedule of Revenues, Expenditures, and Changes
in Fund Balance - Budget and Actual

<i>Year Ended June 30, 2024</i>	Budget	Actual	Variance With Final Budget
Revenues			
Federal grants passed through the State of Alaska	\$ 15,524	\$ 15,524	\$ -
Expenditures			
Instruction:			
Professional and technical services	10,074	10,074	-
Staff travel	4,786	4,786	-
Total instruction	14,860	14,860	-
District administration support services - indirect costs	664	664	-
Total Expenditures	15,524	15,524	-
Net Change in Fund Balance	\$ -	-	\$ -
Fund Balance, beginning of year		-	
Fund Balance, end of year		\$ -	

Petersburg School District
 (A Component Unit of Petersburg Borough, Alaska)

COVID Donors Choose Special Revenue Fund
Schedule of Revenues, Expenditures, and Changes
in Fund Balance - Budget and Actual

<i>Year Ended June 30, 2024</i>	Budget	Actual	Variance With Final Budget
Revenues			
Federal grants passed through the State of Alaska	\$ 30,171	\$ 30,171	\$ -
Expenditures			
Instruction - supplies, materials and media	24,003	24,003	-
Special education instruction - supplies, materials and media	6,168	6,168	-
Total Expenditures	30,171	30,171	-
Net Change in Fund Balance	\$ -	-	\$ -
Fund Balance, beginning of year		-	
Fund Balance, end of year		\$ -	

Petersburg School District
(A Component Unit of Petersburg Borough, Alaska)

Title VI-B IDEA Special Revenue Fund
Schedule of Revenues, Expenditures, and Changes
in Fund Balance - Budget and Actual

<i>Year Ended June 30, 2024</i>	Budget	Actual	Variance With Final Budget
Revenues			
Federal grants passed through the State of Alaska	\$ 169,969	\$ 148,657	\$ (21,312)
Expenditures			
Special education instruction:			
Certificated salaries	49,437	46,550	2,887
Noncertificated salaries	2,055	621	1,434
Employee benefits	24,566	23,725	841
Professional and technical services	83,900	69,664	14,236
Supplies, materials and media	2,738	1,736	1,002
Total special education instruction	162,696	142,296	20,400
District administration support services - indirect costs	7,273	6,361	912
Total Expenditures	169,969	148,657	21,312
Net Change in Fund Balance	\$ -	-	\$ -
Fund Balance, beginning of year		-	
Fund Balance, end of year		<u>\$ -</u>	

Petersburg School District
(A Component Unit of Petersburg Borough, Alaska)
Preschool Disabled Special Revenue Fund
Schedule of Revenues, Expenditures, and Changes
in Fund Balance - Budget and Actual

<i>Year Ended June 30, 2024</i>	Budget	Actual	Variance With Final Budget
Revenues			
Federal grants passed through the State of Alaska	\$ 1,746	\$ 1,564	\$ (182)
Expenditures			
Special education instruction - supplies, materials and media	1,671	1,497	174
District administration support services - indirect costs	75	67	8
Total Expenditures	1,746	1,564	182
Net Change in Fund Balance	\$ -	-	\$ -
Fund Balance, beginning of year		-	
Fund Balance, end of year		\$ -	

Petersburg School District
(A Component Unit of Petersburg Borough, Alaska)

Carl Perkins Special Revenue Fund
Schedule of Revenues, Expenditures, and Changes
in Fund Balance - Budget and Actual

<i>Year Ended June 30, 2024</i>	Budget	Actual	Variance With Final Budget
Revenues			
Federal grants passed through the State of Alaska	\$ 27,000	\$ 27,000	\$ -
Expenditures			
Instruction:			
Certificated salaries	1,328	1,328	-
Noncertificated salaries	800	800	-
Employee benefits	215	208	7
Staff travel	1,868	1,868	-
Supplies, materials and media	21,634	21,641	(7)
Total instruction	25,845	25,845	-
District administration support services - indirect costs	1,155	1,155	-
Total Expenditures	27,000	27,000	-
Net Change in Fund Balance	\$ -	-	\$ -
Fund Balance, beginning of year		-	
Fund Balance, end of year		\$ -	

Petersburg School District
 (A Component Unit of Petersburg Borough, Alaska)
MTSS/TRI Travel Reimbursement Grant Special Revenue Fund
Schedule of Revenues, Expenditures, and Changes
in Fund Balance - Budget and Actual

<i>Year Ended June 30, 2024</i>	Budget	Actual	Variance With Final Budget
Revenues			
Local sources	\$ 17,242	\$ 17,242	\$ -
Expenditures			
Instruction - staff travel	58	58	-
Support services - students - staff travel	17,184	17,184	-
Total Expenditures	17,242	17,242	-
Net Change in Fund Balance	\$ -	-	\$ -
Fund Balance, beginning of year		-	
Fund Balance, end of year		\$ -	

Petersburg School District
 (A Component Unit of Petersburg Borough, Alaska)
Homeless Travel Grant Special Revenue Fund
Schedule of Revenues, Expenditures, and Changes
in Fund Balance - Budget and Actual

<i>Year Ended June 30, 2024</i>	Budget	Actual	Variance With Final Budget
Revenues			
Federal grants passed through the State of Alaska	\$ 1,000	\$ 1,000	\$ -
Expenditures			
Support services - students - staff travel	957	957	-
District administration support services - indirect costs	43	43	-
Total Expenditures	1,000	1,000	-
Net Change in Fund Balance	\$ -	-	\$ -
Fund Balance, beginning of year		-	
Fund Balance, end of year		\$ -	

Petersburg School District
 (A Component Unit of Petersburg Borough, Alaska)
Safety & Wellbeing Travel Grant Special Revenue Fund
Schedule of Revenues, Expenditures, and Changes
in Fund Balance - Budget and Actual

<i>Year Ended June 30, 2024</i>	Budget	Actual	Variance With Final Budget
Revenues			
Federal grants passed through the State of Alaska	\$ 10,000	\$ 10,000	\$ -
Expenditures			
Support services - students - staff travel	9,572	9,572	-
District administration support services - indirect costs	428	428	-
Total Expenditures	10,000	10,000	-
Net Change in Fund Balance	\$ -	-	\$ -
Fund Balance, beginning of year		-	
Fund Balance, end of year		\$ -	

Petersburg School District
 (A Component Unit of Petersburg Borough, Alaska)

Raising the Bar AK Special Revenue Fund
Schedule of Revenues, Expenditures, and Changes
in Fund Balance - Budget and Actual

<i>Year Ended June 30, 2024</i>	Budget	Actual	Variance With Final Budget
Revenues			
Other federal grants	\$ 36,399	\$ 36,399	\$ -
Expenditures			
Instruction:			
Certificated salaries	8,000	8,000	-
Noncertificated salaries	675	675	-
Employee benefits	1,192	1,192	-
Professional and technical services	5,596	5,596	-
Staff travel	20,936	20,936	-
Total Expenditures	36,399	36,399	-
Net Change in Fund Balance	\$ -	-	\$ -
Fund Balance, beginning of year		-	
Fund Balance, end of year		\$ -	

Petersburg School District
(A Component Unit of Petersburg Borough, Alaska)

Indian Education Special Revenue Fund
Schedule of Revenues, Expenditures, and Changes
in Fund Balance - Budget and Actual

<i>Year Ended June 30, 2024</i>	Budget	Actual	Variance With Final Budget
Revenues			
Direct federal grants	\$ 31,009	\$ 31,009	\$ -
Expenditures			
Instruction:			
Certificated salaries	20,226	20,226	-
Employee benefits	8,384	8,384	-
Student travel	2,399	2,399	-
Total Expenditures	31,009	31,009	-
Net Change in Fund Balance	\$ -	-	\$ -
Fund Balance, beginning of year		-	
Fund Balance, end of year		\$ -	

Petersburg School District
 (A Component Unit of Petersburg Borough, Alaska)
 Small, Rural School Achievement Special Revenue Fund
 Schedule of Revenues, Expenditures, and Changes
 in Fund Balance - Budget and Actual

<i>Year Ended June 30, 2024</i>	Budget	Actual	Variance With Final Budget
Revenues			
Direct federal grants	\$ 26,802	\$ 26,802	\$ -
Expenditures			
Support services - instruction:			
Certificated salaries	2,855	2,855	-
Noncertificated salaries	375	375	-
Employee benefits	476	476	-
Professional and technical services	11,018	11,018	-
Staff travel	11,586	11,586	-
Other expenditures	492	492	-
Total Expenditures	26,802	26,802	-
Net Change in Fund Balance	\$ -	-	\$ -
Fund Balance, beginning of year		-	
Fund Balance, end of year		\$ -	

Petersburg School District
 (A Component Unit of Petersburg Borough, Alaska)
USDA Healthy Meal Incentives Special Revenue Fund
Schedule of Revenues, Expenditures, and Changes
in Fund Balance - Budget and Actual

<i>Year Ended June 30, 2024</i>	Budget	Actual	Variance With Final Budget
Revenues			
Other federal grants	\$ 57,450	\$ 57,450	\$ -
Expenditures			
Support services - student - professional and technical services	20,140	20,140	-
Food service:			
Noncertificated salaries	10,988	10,988	-
Employee benefits	2,883	2,883	-
Professional and technical services	805	805	-
Staff travel	5,653	5,653	-
Supplies, materials and media	8,981	8,981	-
Equipment	8,000	8,000	-
Total food service	37,310	37,310	-
Total Expenditures	57,450	57,450	-
Net Change in Fund Balance	\$ -	-	\$ -
Fund Balance, beginning of year		-	
Fund Balance, end of year		\$ -	

Petersburg School District
 (A Component Unit of Petersburg Borough, Alaska)

HMI Scales Grant Special Revenue Fund
Schedule of Revenues, Expenditures, and Changes
in Fund Balance - Budget and Actual

<i>Year Ended June 30, 2024</i>	Budget	Actual	Variance With Final Budget
Revenues			
Other federal grants	\$ 8,289	\$ 8,289	\$ -
Expenditures			
Food service:			
Noncertificated salaries	4,209	4,209	-
Employee benefits	1,427	1,427	-
Other purchased services	1,000	1,000	-
Supplies, materials and media	1,653	1,653	-
Total Expenditures	8,289	8,289	-
Net Change in Fund Balance	\$ -	-	\$ -
Fund Balance, beginning of year		-	
Fund Balance, end of year		\$ -	

Petersburg School District
 (A Component Unit of Petersburg Borough, Alaska)

Donors Choose Fund Special Revenue Fund
Schedule of Revenues, Expenditures, and Changes
in Fund Balance - Budget and Actual

<i>Year Ended June 30, 2024</i>	Budget	Actual	Variance With Final Budget
Revenues			
Local sources	\$ 1,508	\$ 1,508	\$ -
Expenditures			
Instruction - supplies, materials and media	1,359	1,359	-
Special education instruction - supplies, materials and media	149	149	-
Total Expenditures	1,508	1,508	-
Net Change in Fund Balance	\$ -	-	\$ -
Fund Balance, beginning of year		-	
Fund Balance, end of year		\$ -	

Petersburg School District
 (A Component Unit of Petersburg Borough, Alaska)

PHS English Language Arts Carr Grant Special Revenue Fund
Schedule of Revenues, Expenditures, and Changes
in Fund Balance - Budget and Actual

<i>Year Ended June 30, 2024</i>	Budget	Actual	Variance With Final Budget
Revenues			
Local sources	\$ 521	\$ 521	\$ -
Expenditures			
Support services - student - supplies, material and media	521	521	-
Net Change in Fund Balance	<u>\$ -</u>	<u>-</u>	<u>\$ -</u>
Fund Balance, beginning of year		<u>-</u>	
Fund Balance, end of year		<u>\$ -</u>	

Petersburg School District
 (A Component Unit of Petersburg Borough, Alaska)

Small Local Grants Special Revenue Fund
Schedule of Revenues, Expenditures, and Changes
in Fund Balance - Budget and Actual

<i>Year Ended June 30, 2024</i>	Budget	Actual	Variance With Final Budget
Revenues			
Local sources	\$ 5,880	\$ 5,880	\$ -
Expenditures			
Instruction - supplies, materials and media	5,880	5,880	-
Net Change in Fund Balance	<u>\$ -</u>	<u>-</u>	<u>\$ -</u>
Fund Balance, beginning of year		<u>-</u>	
Fund Balance, end of year		<u>\$ -</u>	

Petersburg School District
(A Component Unit of Petersburg Borough, Alaska)
Kito Memorial Trust Scholarship Special Revenue Fund
Statement of Revenues, Expenditures, and Changes
in Fund Balance

Year Ended June 30, 2024

Revenues

Local sources - interest income	\$ 13
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Net Change in Fund Balance	13
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Fund Balance, beginning of year	10,880
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Fund Balance, end of year	\$ 10,893
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Petersburg School District
 (A Component Unit of Petersburg Borough, Alaska)
Erwin Memorial Trust Scholarship Special Revenue Fund
Statement of Revenues, Expenditures, and Changes
in Fund Balance

Year Ended June 30, 2024

Revenues

Local sources - interest income	\$	12
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Expenditures

Expendable trust - scholarship payments		500
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Net Change in Fund Balance		(488)
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Fund Balance, beginning of year		10,447
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Fund Balance, end of year	\$	9,959
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Petersburg School District
 (A Component Unit of Petersburg Borough, Alaska)
Cold Storage Trust Scholarship Special Revenue Fund
Statement of Revenues, Expenditures, and Changes
in Fund Balance

Year Ended June 30, 2024

Revenues

Local sources - interest income	\$	28
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Expenditures

Expendable trust - scholarship payments		800
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Net Change in Fund Balance		(772)
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Fund Balance, beginning of year		24,510
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Fund Balance, end of year	\$	23,738
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Petersburg School District
(A Component Unit of Petersburg Borough, Alaska)
Harris Memorial Trust Scholarship Special Revenue Fund
Statement of Revenues, Expenditures, and Changes
in Fund Balance

Year Ended June 30, 2024

Revenues

Local sources - interest income	\$ 2
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Net Change in Fund Balance	2
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Fund Balance, beginning of year	1,418
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Fund Balance, end of year	\$ 1,420
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Petersburg School District
 (A Component Unit of Petersburg Borough, Alaska)
Jacob T. Memorial Trust Scholarship Special Revenue Fund
Statement of Revenues, Expenditures, and Changes
in Fund Balance

Year Ended June 30, 2024

Revenues	
Local sources - interest income	\$ 1
Net Change in Fund Balance	1
Fund Balance, beginning of year	849
Fund Balance, end of year	\$ 850

Petersburg School District
 (A Component Unit of Petersburg Borough, Alaska)
Esther Evans Memorial Scholarship Special Revenue Fund
Statement of Revenues, Expenditures, and Changes
in Fund Balance

Year Ended June 30, 2024

Revenues	
Local sources - interest income	\$ 24
Net Change in Fund Balance	24
Fund Balance, beginning of year	20,214
Fund Balance, end of year	\$ 20,238

Petersburg School District
 (A Component Unit of Petersburg Borough, Alaska)
Eric Corl Memorial Scholarship Special Revenue Fund
Statement of Revenues, Expenditures, and Changes
in Fund Balance

Year Ended June 30, 2024

Revenues	
Local sources - interest income	\$ 2
Net Change in Fund Balance	2
Fund Balance, beginning of year	1,648
Fund Balance, end of year	\$ 1,650

Petersburg School District
(A Component Unit of Petersburg Borough, Alaska)
Student Activity Special Revenue Fund
Statement of Revenues, Expenditures, and Changes
in Fund Balance

Year Ended June 30, 2024

Revenues	
Other local revenue	\$ 220,012
Expenditures	
Special education instruction - supplies, materials and media	1,250
Support services - instruction:	
Student travel	3,675
Supplies, materials and media	8,740
Other expenditures	2,233
Total support services - instruction	14,648
School administration:	
Student travel	1,600
Supplies, materials and media	374
Total school administration	1,974
Student activities:	
Certificated salaries	2,298
Staff travel	2,731
Student travel	119,262
Other purchased services	5,000
Supplies, materials and media	81,492
Other expenditures	7,228
Total student activities	218,011
Total Expenditures	235,883
Net Change in Fund Balance	(15,871)
Fund Balance, beginning of year	148,397
Fund Balance, ending	\$ 132,526

Petersburg School District
 (A Component Unit of Petersburg Borough, Alaska)
William K Neumann Bequest - Shop Program Special Revenue Fund
Statement of Revenues, Expenditures, and Changes
in Fund Balance

Year Ended June 30, 2024

Revenues	
Other sources	\$ 19,900
Expenditures	
Instruction - supplies, material and media	5,519
Construction and facilities acquisition - other purchased services	14,381
Total Expenditures	19,900
Net Change in Fund Balance	-
Fund Balance, beginning of year	-
Fund Balance, ending	\$ -

Petersburg School District
(A Component Unit of Petersburg Borough, Alaska)

Capital Project Funds
Combining Balance Sheet

<i>June 30, 2024</i>	Capital Projects	ADA	Carpet Replace- ment	Vehicle Replace- ment	Structural Damage	Career Technical Education Equipment	Totals
Assets							
Cash and investments	\$ 246,858	\$ 271,571	\$ 81,878	\$ 21,451	\$ 8,821	\$ 15,452	\$ 646,031
Fund Balances							
Assigned	\$ 246,858	\$ 271,571	\$ 81,878	\$ 21,451	\$ 8,821	\$ 15,452	\$ 646,031

Petersburg School District
(A Component Unit of Petersburg Borough, Alaska)

Capital Project Funds
Combining Statement of Revenues, Expenditures, and Changes in Fund Balances

<i>Year Ended June 30, 2024</i>	Capital Projects	ADA	Carpet Replace- ment	Vehicle Replace- ment	Structural Damage	Career Technical Education Equipment	Borough Deferred Maintenance	Totals
Revenues								
Local sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures								
Construction and facilities acquisition	6,951	-	4,122	-	75	-	135,654	146,802
Deficiency of Revenues Over Expenditures	(6,951)	-	(4,122)	-	(75)	-	(135,654)	(146,802)
Other Financing Sources - transfers in	75,000	-	-	-	-	-	-	75,000
Net Change in Fund Balances	68,049	-	(4,122)	-	(75)	-	(135,654)	(71,802)
Fund Balances, beginning of year	178,809	271,571	86,000	21,451	8,896	15,452	135,654	717,833
Fund Balances, end of year	\$ 246,858	\$ 271,571	\$ 81,878	\$ 21,451	\$ 8,821	\$ 15,452	\$ -	\$ 646,031

Petersburg School District
(A Component Unit of Petersburg Borough, Alaska)
Capital Projects Capital Project Fund
Statement of Revenues, Expenditures, and Changes
in Fund Balance

Year Ended June 30, 2024

Expenditures	
Construction and facilities acquisition - professional and technical services	\$ 6,951
Deficiency of Revenues Over Expenditures	(6,951)
Other Financing Sources - transfers in	75,000
Net Change in Fund Balance	68,049
Fund Balance, beginning of year	178,809
Fund Balance, end of year	\$ 246,858

Petersburg School District
 (A Component Unit of Petersburg Borough, Alaska)
ADA Capital Project Fund
Statement of Revenues, Expenditures, and Changes
in Fund Balance

Year Ended June 30, 2024

Net Change in Fund Balance	\$	-
Fund Balance, beginning of year		271,571
Fund Balance, end of year	\$	271,571

Petersburg School District
(A Component Unit of Petersburg Borough, Alaska)
Carpet Replacement Capital Project Fund
Statement of Revenues, Expenditures, and Changes
in Fund Balance

Year Ended June 30, 2024

Expenditures

Construction and facilities acquisition - equipment	\$ 4,122
Net Change in Fund Balance	(4,122)
Fund Balance, beginning of year	86,000
Fund Balance, end of year	\$ 81,878

Petersburg School District
(A Component Unit of Petersburg Borough, Alaska)
Vehicle Replacement Capital Project Fund
Statement of Revenues, Expenditures, and Changes
in Fund Balance

Year Ended June 30, 2024

Net Change in Fund Balance	\$ -
Fund Balance, beginning of year	21,451
Fund Balance, end of year	\$ 21,451

Petersburg School District
(A Component Unit of Petersburg Borough, Alaska)
Structural Damage Capital Project Fund
Statement of Revenues, Expenditures, and Changes
in Fund Balance

Year Ended June 30, 2024

Expenditures

Construction and facilities acquisition - professional and technical services	\$	75
<hr/>		
Net Change in Fund Balance		(75)
Fund Balance, beginning of year		8,896
<hr/>		
Fund Balance, end of year	\$	8,821
<hr/>		

Petersburg School District
 (A Component Unit of Petersburg Borough, Alaska)
Career Technical Education Equipment Capital Project Fund
Statement of Revenues, Expenditures, and Changes
in Fund Balance

Year Ended June 30, 2024

Net Change in Fund Balance	\$ -
Fund Balance, beginning of year	15,452
Fund Balance, end of year	\$ 15,452

Petersburg School District
 (A Component Unit of Petersburg Borough, Alaska)
Borough Deferred Maintenance Capital Project Fund
Statement of Revenues, Expenditures, and Changes
in Fund Balance

Year Ended June 30, 2024

Expenditures	
Construction and facilities acquisition:	
Professional and technical services	\$ 79,719
Supplies, materials and media	29,134
Equipment	26,801
Total Expenditures	135,654
Net Change in Fund Balance	(135,654)
Fund Balance, beginning of year	135,654
Fund Balance, end of year	\$ -

Petersburg School District
(A Component Unit of Petersburg Borough, Alaska)

Schedule of Compliance - AS 14.17.505
Year Ended June 30, 2024

Total fund balance - School Operating Fund	\$ 1,967,225	
less exemptions per 4 AAC 09.160(a):		
Prepaid items	432,814	
Fund Balance Subject to 10% Limitation	\$ 1,534,411	

Nonexempt fund balance as a percentage of current year expenditures:

<u>Fund balance subject to limitation</u>	<u>\$ 1,534,411</u>	<u>16.63%</u>
Current year expenditures	\$ 9,229,047	

Note 1: Waiver of 10% Fund Limitation

On March 11, 2020, a Public Health Disaster Emergency was declared under AS 26.23.020. The State of Alaska issued a notice to suspend the requirements of 4 AAC 09.160. Requirement that school districts retain only 10% of their operating funds for the following year will be suspended until June 30, 2025. Petersburg School District has elected to present this schedule.

Petersburg School District
(A Component Unit of Petersburg Borough, Alaska)
Schedule of Expenditures of Federal Awards
Year Ended June 30, 2024

<i>Federal Grantor/ Pass-Through Grantor/ Program or Cluster Title</i>	Federal Assistance Listing Number	Pass-Through Entity Identifying Number	Provided to Subre- cipients	Total Federal Expendi- tures
U.S. Department of Agriculture				
Passed through the State of Alaska, Department of Education and Early Development:				
Child Nutrition Cluster:				
School Breakfast Program	10.553	MA 24.039.01	\$ -	\$ 141,311
National School Lunch Program	10.555	MA 24.039.01	-	205,399
National School Lunch Program - USDA Commodities	10.555	MA 24.039.01	-	44,461
National School Lunch Program - Supply Chain Assistance	10.555	FD 24PBSD.01	-	17,350
Total Assistance Listing Number 10.555			-	267,210
Summer Food Service Program for Children	10.559	MA 24.039.01	-	32,560
Fresh Fruit and Vegetable Program	10.582	FF 24.039.01	-	1,978
Fresh Fruit and Vegetable Program	10.582	FF 24.039.02	-	14,243
Total Assistance Listing Number 10.582			-	16,221
Total Child Nutrition Cluster			-	457,302
Passed through the State of Alaska, Department of Education and Early Development				
Child Nutrition Discretionary Grants Limited Availability				
National School Lunch Program - Equipment Assistance	10.579	NS.24.PBSD.01	-	8,189
Passed through the Action for Healthy Kids				
Child Nutrition Discretionary Grants Limited Availability				
Healthy Meals Incentives	10.579	0584-0512	-	57,450
Passed through the Boise State University				
Child Nutrition Discretionary Grants Limited Availability				
Supporting Community Agriculture and Local Education Systems	10.579	10986-PO143718	-	8,289
Total Assistance Listing Number 10.579			-	73,928
Passed through the State of Alaska, Department of Education and Early Development:				
Child and Adult Care Food Program - After School Snack Program	10.558	MA 24.039.01	-	69,885
State Administrative Expenses for Child Nutrition	10.560	FD 24.PBSD.01	-	992
Local Food for Schools Cooperative Agreement Program	10.185	LF 24.PBSD.01	-	5,011
Total U.S. Department of Agriculture			-	607,118
U.S. Department of Education				
Passed through the State of Alaska, Department of Education and Early Development:				
Title I Grants to Local Educational Agencies - Title I-A Basic	84.010	IP 24.PBSD.01	-	129,047
Title I Grants to Local Educational Agencies - Title I-A Migrant	84.010	SI 24.PBSD.01	-	50,000
Total Assistance Listing Number 84.010			-	179,047
Migrant Education State Grant Program - Title I-C Migrant	84.011	IP 24.PBSD.01	-	137,993
Migrant Education State Grant Program - Migrant Education PAC	84.011	MB 24.PBSD.01	-	5,203
Total Assistance Listing Number 84.011			-	143,196

Petersburg School District
(A Component Unit of Petersburg Borough, Alaska)
Schedule of Expenditures of Federal Awards, continued
Year Ended June 30, 2024

<i>Federal Grantor/ Pass-Through Grantor/ Program or Cluster Title</i>	Federal Assistance Listing Number	Pass-Through Entity Identifying Number	Provided to Subre- cipients	Total Federal Expendi- tures
U.S. Department of Education, continued				
Passed through the State of Alaska, Department of Education and Early Development, continued:				
Special Education Cluster (IDEA):				
Special Education Grants to States	84.027	SE 24.PBSD.01	\$ -	\$ 148,657
Special Education Preschool Grants	84.173	SE 24.PBSD.01	-	1,564
Total Special Education Cluster			-	150,221
Carl Perkins, Vocational Education Basic - Career and Technical Education - Basic Grants to States	84.048	EK 24.PBSD.01	-	27,000
Education Stabilization Fund				
COVID-19 CARES ACT - ARP	84.425U	ER 24.PBSD.01	-	226,748
COVID-19 ARI Summer School Grant	84.425U	AR 24.PBSD.01	-	15,096
COVID-19 American Rescue Plan - Learning Loss	84.425U	CL 24.PBSD.01	-	10,524
COVID-19 Funds Commodities	84.425C	N/A	-	7,073
COVID-19 DEED Donors Choose for Teachers	84.425D	N/A	-	30,171
Total Assistance Listing Number 84.425			-	289,612
Student Support and Academic Enrichment (SSAE) Program				
Title IV-A Reaped	84.424	IP 24.PBSD.01	-	11,970
Safety and Well Being	84.424	SW 24.PBSD.01	-	10,000
Total Assistance Listing Number 84.424			-	21,970
Supporting Effective Instruction State Grants				
Title II-A Teacher and Principal Training/Recruitment	84.367	IP 24.PBSD.01	-	35,856
Title II-A Teacher and Principal Training/Recruitment	84.367	CL 24.PBSD.01	-	5,000
Total Assistance Listing Number 84.367			-	40,856
Education for Homeless Children and Youth	84.196	AH 24.PBSD.01	-	1,000
CLSD Comprehensive Literacy Development	84.371	AI 24.PBSD.01	-	220,000
Total Passed through the State of Alaska, Department of Education and Early Development			-	1,072,902
Passed through the Alaska Council of School Administrators				
Teacher and School Leader Inventive Grants	84.374	S374A230034	-	36,399
Direct Program:				
Indian Education Grants to Local Educational Agencies	84.060		-	31,009
Rural Education	84.358		-	26,802
Total U.S. Department of Education			-	1,167,112
Total Expenditures of Federal Awards			\$ -	\$ 1,774,230

See accompanying notes to the Schedule of Expenditures of Federal Awards.

Petersburg School District
(A Component Unit of Petersburg Borough, Alaska)

Notes to Schedule of Expenditures of Federal Awards
Year Ended June 30, 2024

Note 1. Basis of Presentation

The accompanying schedule of expenditures of federal awards (the “Schedule”) includes the federal award activity of Petersburg School District under programs of the federal government for the year ended June 30, 2024. The information in this Schedule is presented in accordance with the requirements of Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Because the Schedule presents only a selected portion of the operations of Petersburg School District, it is not intended to and does not present the financial position or changes in net position of Petersburg School District.

Note 2. Summary of Significant Accounting Policies

Expenditures reported on the Schedule are reported on the modified accrual basis of accounting. Such expenditures are recognized following the cost principles contained in the Uniform Guidance, wherein certain types of expenditure are not allowable or are limited as to reimbursement.

Note 3. Indirect Cost Rate

Petersburg School District has elected not to use the 10-percent de minimis indirect cost rate allowed under the Uniform Guidance.

Note 4. Rural Education Achievement Program (REAP) Funds

Under the Rural Education Achievement Program (REAP) the District is permitted to re-allocate funding between various Title programs to pay for activities that are allowable under the program. In the current year, the district re-allocated \$35,856 of title II-A (ALN 84.367) funding and \$11,970 of Title IV-A (ALN 84.424) funding to cover allowable costs under Title I-A (ALN 84.010).

Petersburg School District
(A Component Unit of Petersburg Borough, Alaska)

Schedule of State Financial Assistance
Year Ended June 30, 2024

State Agency/ Program Title	Award Number	Total Award Amount	Passed through to Subre- cipients	State Expenditures
Department of Education and Early Development				
*Public School Funding	FY24	\$6,064,956	\$ -	\$ 6,064,956
State of Alaska Raffle Fund	FY24	2,485	-	2,485
Suicide Awareness, Prevention and Postvention	SP 24.PBSD.01	28,000	-	28,000
Funding outside the Formula, one-time HB281	FY24	442,361	-	442,361
Pre-Elementary Early Learning	PE 24.PBSD.01	181,818	-	181,818
ARI Summer School Grant	AR 24.PBSD.01	42,673	-	42,673
Pupil Transportation	FY24	194,000	-	194,000
Breakfast Grant	FY24	30,793	-	30,793
Quality Schools	FY24	20,908	-	20,908
Total Department of Education and Early Development			-	<u>7,007,994</u>
Total State Financial Assistance			<u>\$ -</u>	<u>\$ 7,007,994</u>

Note 1. Major Program Notation

* denotes a major program

Note 2. Basis of Presentation

The accompanying schedule of state financial assistance (the "Schedule") includes the state award activity of Petersburg School District under programs of the state government for the year ended June 30, 2024. The information in this Schedule is presented in accordance with the requirements of the *State of Alaska Audit Guide and Compliance Supplement for State Single Audits*. Because the Schedule presents only a selected portion of the operations of Petersburg School District, it is not intended to and does not present the financial position, or changes in net position of Petersburg School District.

Note 3. Summary of Significant Accounting Policies

Expenditures reported on the Schedule are reported on the modified accrual basis of accounting.

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Single Audit Reports



Independent Auditor’s Report on Internal Control Over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance With *Government Auditing Standards*

Members of the School Board
Petersburg School District
Petersburg, Alaska

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the accompanying financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of Petersburg School District (the “District”), a component unit of Petersburg Borough, Alaska, as of and for the year ended June 30, 2024, and the related notes to the financial statements, which collectively comprise the District’s basic financial statements, and have issued our report thereon dated November 13, 2024.

Report on Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered the District’s internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinion on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the District’s internal control. Accordingly, we do not express an opinion on the effectiveness of the District’s internal control.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity’s financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses or significant deficiencies may exist that were not identified.



Report on Compliance and Other Matters

As part of obtaining reasonable assurance about whether the District's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of This Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

BDO USA, P.C.

Anchorage, Alaska
November 13, 2024



Independent Auditor’s Report on Compliance for Each Major Federal Program and Report on Internal Control Over Compliance Required by the Uniform Guidance

Members of the School Board
Petersburg School District
Petersburg, Alaska

Report on Compliance for Each Major Federal Program

Opinion on Each Major Federal Program

We have audited Petersburg School District’s (the “District”) compliance with the types of compliance requirements identified as subject to audit in the OMB *Compliance Supplement* that could have a direct and material effect on each of the District’s major federal programs for the year ended June 30, 2024. The District’s major federal programs are identified in the summary of auditor’s results section of the accompanying schedule of findings and questioned costs.

In our opinion, the District complied, in all material respects, with the compliance requirements referred to above that could have a direct and material effect on each of its major federal programs for the year ended June 30, 2024.

Basis for Opinion on Each Major Federal Program

We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America (GAAS); the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States; and the audit requirements of Title 2 U.S. *Code of Federal Regulations Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Our responsibilities under those standards and the Uniform Guidance are further described in the Auditor’s Responsibilities for the Audit of Compliance section of our report.

We are required to be independent of the District and to meet our other ethical responsibilities, in accordance with relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion on compliance for each major federal program. Our audit does not provide a legal determination of the District’s compliance with the compliance requirements referred to above.

Responsibilities of Management for Compliance

Management is responsible for compliance with the requirements referred to above and for the design, implementation, and maintenance of effective internal control over compliance with the requirements of laws, statutes, regulations, rules, and provisions of contracts or grant agreements applicable to the District’s federal programs.



Auditor's Responsibilities for the Audit of Compliance

Our objectives are to obtain reasonable assurance about whether material noncompliance with the compliance requirements referred to above occurred, whether due to fraud or error, and express an opinion on the District's compliance based on our audit. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS, *Government Auditing Standards*, and the Uniform Guidance will always detect material noncompliance when it exists. The risk of not detecting material noncompliance resulting from fraud is higher than for that resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Noncompliance with the compliance requirements referred to above is considered material, if there is a substantial likelihood that, individually or in the aggregate, it would influence the judgment made by a reasonable user of the report on compliance about the District's compliance with the requirements of each major federal program as a whole.

In performing an audit in accordance with GAAS, *Government Auditing Standards*, and the Uniform Guidance, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material noncompliance, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the District's compliance with the compliance requirements referred to above and performing such other procedures as we considered necessary in the circumstances.
- Obtain an understanding of the District's internal control over compliance relevant to the audit in order to design audit procedures that are appropriate in the circumstances and to test and report on internal control over compliance in accordance with the Uniform Guidance, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control over compliance. Accordingly, no such opinion is expressed.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and any significant deficiencies and material weaknesses in internal control over compliance that we identified during the audit.

Report on Internal Control Over Compliance

A deficiency in internal control over compliance exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. *A material weakness in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis. *A significant deficiency in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.



Our consideration of internal control over compliance was for the limited purpose described in the Auditor's Responsibilities for the Audit of Compliance section above and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies in internal control over compliance. Given these limitations, during our audit we did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses, as defined above. However, material weaknesses or significant deficiencies in internal control over compliance may exist that were not identified.

Our audit was not designed for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, no such opinion is expressed.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Accordingly, this report is not suitable for any other purpose.

BDO USA, P.C.

Anchorage, Alaska
November 13, 2024



Independent Auditor’s Report on Compliance for Each Major State Program and Report on Internal Control Over Compliance Required by the *State of Alaska Audit Guide and Compliance Supplement for State Single Audits*

Members of the School Board
Petersburg School District
Petersburg, Alaska

Report on Compliance for Each Major State Program

Opinion on Each Major State Program

We have audited Petersburg School District (the “District”) compliance with the types of compliance requirements described in the *State of Alaska Audit Guide and Compliance Supplement (State Single Audit Guide)* that could have a direct and material effect on each of the District’s major state programs for the year ended June 30, 2024. The District’s major state programs are identified on the Schedule of State Financial Assistance.

In our opinion, the District complied, in all material respects, with the compliance requirements referred to above that could have a direct and material effect on each of its major state programs for the year ended June 30, 2024.

Basis for Opinion on Each Major State Program

We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America (GAAS); the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States; and the audit requirements in the *State of Alaska Audit Guide*. Our responsibilities under those standards and the *State of Alaska Audit Guide* are further described in the Auditor’s Responsibilities for the Audit of Compliance section of our report.

We are required to be independent of the District and to meet our other ethical responsibilities, in accordance with relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion on compliance for each major state program. Our audit does not provide a legal determination of the District’s compliance with the compliance requirements referred to above.

Responsibilities of Management for Compliance

Management is responsible for compliance with the requirements referred to above and for the design, implementation, and maintenance of effective internal control over compliance with the requirements of laws, statutes, regulations, rules, and provisions of contracts or grant agreements applicable to the District’s state programs.



Auditor's Responsibilities for the Audit of Compliance

Our objectives are to obtain reasonable assurance about whether material noncompliance with the compliance requirements referred to above occurred, whether due to fraud or error, and express an opinion on the District's compliance based on our audit. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS, *Government Auditing Standards*, and the *State of Alaska Audit Guide* requirements will always detect material noncompliance when it exists. The risk of not detecting material noncompliance resulting from fraud is higher than for that resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Noncompliance with the types of compliance requirements referred to above is considered material if there is a substantial likelihood that, individually or in the aggregate, it would influence the judgment made by a reasonable user of the report on compliance about the District's compliance with the requirements of each major state program as a whole.

In performing an audit in accordance with GAAS, *Government Auditing Standards*, and the *State of Alaska Audit Guide*, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material noncompliance, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the District's compliance with the compliance requirements referred to above and performing such other procedures as we considered necessary in the circumstances.
- Obtain an understanding of the District's internal control over compliance relevant to the audit in order to design audit procedures that are appropriate in the circumstances and to test and report on internal control over compliance in accordance with the *State of Alaska Audit Guide* requirements, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control over compliance. Accordingly, no such opinion is expressed.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and any significant deficiencies and material weaknesses in internal control over compliance that we identified during the audit.

Report on Internal Control Over Compliance

A deficiency in internal control over compliance exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. *A material weakness in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis. *A significant deficiency in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in



internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the Auditor's Responsibilities for the Audit of Compliance section above and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies in internal control over compliance. Given these limitations, during our audit we did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses, as defined above. However, material weaknesses or significant deficiencies in internal control over compliance may exist that were not identified.

Our audit was not designed for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, no such opinion is expressed.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the *State of Alaska*. Accordingly, this report is not suitable for any other purpose.

BDO USA, P.C.

Anchorage, Alaska
November 13, 2024

Petersburg School District
(A Component Unit of Petersburg Borough, Alaska)

Schedule of Findings and Questioned Costs
Year Ended June 30, 2024

Section I - Summary of Auditor's Results

Financial Statements

Type of report the auditor issued on whether the financial statements audited were prepared in accordance with GAAP: Unmodified

Internal control over financial reporting:

Material weakness(es) identified?	___ yes	<u>X</u> no
Significant deficiency(ies) identified?	___ yes	<u>X</u> (none reported)
Noncompliance material to financial statements noted?	___ yes	<u>X</u> no

Federal Awards

Internal control over major federal programs:

Material weakness(es) identified?	___ yes	<u>X</u> no
Significant deficiency(ies) identified?	___ yes	<u>X</u> (none reported)

Type of auditor's report issued on compliance for major federal programs: Unmodified

Any audit findings disclosed that are required to be reported in accordance with 2CFR 200.516(a) ___ yes X no

Identification of major federal programs:

<i>Assistance Listing Numbers</i>	<i>Name of Federal Program or Cluster</i>
10.553/10.555/10.559/10.582	Child Nutrition Cluster

Dollar threshold used to distinguish between type A and type B programs: \$ 750,000

Auditee qualified as low-risk auditee? ___ no X yes

State Financial Assistance

Internal control over major state programs:

Material weakness(es) identified?	___ yes	<u>X</u> no
Significant deficiency(ies) identified?	___ yes	<u>X</u> (none reported)

Type of auditor's report issued on compliance for state major programs: Unmodified

Dollar threshold used to distinguish between Type A and Type B programs: \$ 750,000

Auditee qualified as low-risk auditee? ___ no X yes

Petersburg School District
(A Component Unit of Petersburg Borough, Alaska)

Schedule of Findings and Questioned Costs, continued
Year Ended June 30, 2024

**Section II - Financial Statement Findings Required to be Reported in Accordance with
*Government Auditing Standards***

There were no findings related to the financial statements which are required to be reported in accordance with the standards applicable to financial audits contained in *Government Auditing Standards*.

Section III - Federal Award Findings and Questioned Costs

There were no findings or questioned costs for federal awards (as defined in 2 CFR 200.516(a) that are required to be reported.

Section IV - State Award Findings and Questioned Costs

There were no findings or questioned costs for State awards (as defined in the *State of Alaska Audit Guide and Compliance Supplement for State Single Audits*) that are required to be reported.