

Regular Meeting
Tuesday, May 20, 2025 7:00 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. **COMMENTS FROM AUDIENCE UNRELATED TO AGENDA ITEMS**
7. **COMMENTS FROM AUDIENCE RELATED TO AGENDA ITEMS**
8. **COMMENTS FROM BOARD MEMBERS**
9. **CONSENT AGENDA**
 - 9.1. APRIL, 2025, Monthly accounting report, bills, payroll, and electronic fund transfers, Fundraised Student Activities Summary Report and P-Card statements in the amount of \$1,119,210.37
 - 9.2. April, 15, 2025 regular board meeting minutes
April, 23, 2025 special board meeting minutes
 - 9.3. Personnel Action Report
10. **ADMINISTRATIVE REPORTS**
 - 10.1. Superintendent's report
Presenter: Superintendent Taylor
 - 10.2. Elementary Principal's Report
Presenter: Principal Heather Conn
 - 10.3. MS/HS Principal's Report
Presenter: Principal Brad King
 - 10.4. Director of Activities Report
Presenter: AD Jaime Cabral
 - 10.5. Director of Technology Report
 - 10.6. Director of Food Service
11. **SCHOOL BOARD COMMITTEE REPORTS**
12. **SPECIAL RECOGNITION**
13. **OLD BUSINESS**
14. **NEW BUSINESS**
 - 14.1. Action: 2025-2030 Pupil Transportation Bid Award
 - 14.2. Action: Permission to hire substitute Paityn James
 - 14.3. Action: Early Release Fridays SY 2025-26
 - 14.4. Action: BP 3430 Investing
 - 14.5. Action: FY25 Spring Budget Revision
 - 14.6. Action: Trask Land Purchase Application
15. **ADDITIONAL COMMENTS FROM BOARD MEMBERS**
16. **UPCOMING DATES AND MEETING ANNOUNCEMENTS**

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

Petersburg School District

Revenue Report

 Summary Only

From Date: 4/1/2025

To Date: 4/30/2025

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	\$2,833,330.00	\$566,670.00	16.67%
100.000.000.000.031 INTEREST	\$21,575.00	\$2,280.98	\$24,590.15	(\$3,015.15)	-13.98%
100.000.000.000.032 GAIN ON INVESTMENT UNREALIZED	\$17,500.00	\$1,678.01	\$19,800.55	(\$2,300.55)	-13.15%
100.000.000.000.040 OTHER LOCAL REVENUES	\$35,000.00	\$479.97	\$41,718.19	(\$6,718.19)	-19.19%
100.000.000.000.043 STUDENT ACTIVITY REVENUE	\$52,395.00	\$3,255.70	\$39,004.47	\$13,390.53	25.56%
100.000.000.000.044 STUDENT CLASS FEES	\$10,000.00	\$1,076.00	\$10,462.00	(\$462.00)	-4.62%
100.000.000.000.045 STUDENT TECH FEE REVENUE	\$12,725.00	\$89.00	\$11,953.75	\$771.25	6.06%
100.000.000.000.046 LOCAL RENATL REVENUE	\$5,000.00	\$0.00	\$1,115.00	\$3,885.00	77.70%
100.000.000.000.047 E-RATE REVENUE	\$87,160.00	\$7,263.20	\$65,368.80	\$21,791.20	25.00%
100.000.000.000.051 FOUNDATION PROGRAM	\$6,656,301.00	\$407,632.00	\$5,736,158.00	\$920,143.00	13.82%
100.000.000.000.056 TRS ON-BEHALF PAYMENTS	\$601,020.00	\$0.00	\$0.00	\$601,020.00	100.00%
100.000.000.000.057 PERS ON-BEHALF PAYMENTS	\$73,073.00	\$0.00	\$0.00	\$73,073.00	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:	\$10,993,107.00	\$707,087.86	\$8,783,500.91	\$2,209,606.09	20.10%
Grand Total:	\$10,993,107.00	\$707,087.86	\$8,783,500.91	\$2,209,606.09	20.10%

End of Report

Petersburg School District

Expenditure Budget Balance Report

 Summary Only

From Date: 4/1/2025

To Date: 4/30/2025

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	\$792,137.55	\$62,227.23	\$571,902.33	\$220,235.22	\$187,181.70	\$33,053.52 4.17%
100.100.100.000.329 HS REG INSTRUCTION SUB	\$48,682.80	\$7,260.50	\$27,940.88	\$20,741.92	\$5,612.00	\$15,129.92 31.08%
100.100.100.000.363 WORKERS COMPENSATION	\$4,010.48	\$335.17	\$2,892.89	\$1,117.59	\$883.25	\$234.34 5.84%
100.100.100.000.364 INSURANCE-HEALTH/LIFE	\$167,007.36	\$15,572.59	\$139,511.21	\$27,496.15	\$45,645.46	(\$18,149.31) -10.87%
100.100.100.000.365 RETIREMENT CONTRIBUTION-TRS	\$225,704.46	\$7,815.69	\$68,181.59	\$157,522.87	\$21,302.71	\$136,220.16 60.35%
100.100.100.000.367 MEDICARE TAX	\$12,152.96	\$971.00	\$8,294.49	\$3,858.47	\$2,517.72	\$1,340.75 11.03%
100.100.100.000.368 SOCIAL SECURITY TAX	\$2,232.00	\$37.98	\$463.96	\$1,768.04	\$0.00	\$1,768.04 79.21%
100.100.100.000.369 OTHER EMPLOYEE BENEFITS	\$4,500.00	\$2,374.21	\$2,374.21	\$2,125.79	\$0.00	\$2,125.79 47.24%
100.100.100.000.426 STUDENT TRANSPORTATION	\$2,600.00	\$3,000.00	\$3,000.00	(\$400.00)	\$0.00	(\$400.00) -15.38%
100.100.100.000.450 FRESHMAN LAPTOP COMPUTERS	\$98,720.00	\$0.00	\$0.00	\$98,720.00	\$95,891.89	\$2,828.11 2.86%
100.100.100.000.451 GENERAL HS TEACHING SUPPLIES	\$2,300.00	\$0.00	\$2,293.66	\$6.34	\$0.00	\$6.34 0.28%
100.100.100.000.474 HS CURRICULUM ADOPTION	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$18,449.23	\$550.77 2.90%
100.100.100.000.476 HS COPIER SUPPLIES	\$12,320.00	\$249.40	\$9,610.43	\$2,709.57	\$0.00	\$2,709.57 21.99%
100.100.100.000.479 HS TEACHER OTHER SUPPLIES AND MAT	\$600.00	\$381.74	\$867.83	(\$267.83)	\$0.00	(\$267.83) -44.64%
100.100.100.000.491 HS DUES AND FEES	\$10,000.00	\$0.00	\$10,178.50	(\$178.50)	\$0.00	(\$178.50) -1.79%
100.100.100.000.510 EQUIPMENT	\$17,500.00	\$0.00	\$16,271.00	\$1,229.00	\$0.00	\$1,229.00 7.02%
100.100.100.401.451 HS ENGLISH SUPPLIES	\$900.00	\$480.16	\$580.15	\$319.85	\$852.07	(\$532.22) -59.14%
100.100.100.402.451	\$700.00	\$0.00	\$618.58	\$81.42	\$0.00	\$81.42

Petersburg School District

Expenditure Budget Balance Report

 Summary Only

From Date: 4/1/2025

To Date: 4/30/2025

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
HS MATH SUPPLIES						11.63%
100.100.100.403.451	\$2,500.00	\$1,541.37	\$1,711.71	\$788.29	\$784.61	\$3.68
HS SCIENCE SUPPLIES						0.15%
100.100.100.404.451	\$700.00	\$88.38	\$719.46	(\$19.46)	\$0.00	(\$19.46)
HS SOCIAL STUDIES SUPPLIES						-2.78%
100.100.100.407.451	\$500.00	\$572.41	\$572.41	(\$72.41)	\$0.00	(\$72.41)
HS PE SUPPLIES						-14.48%
100.100.100.408.451	\$1,900.00	\$0.00	\$1,501.79	\$398.21	\$0.00	\$398.21
HS MUSIC SUPPLIES						20.96%
100.100.100.413.451	\$500.00	\$0.00	\$276.57	\$223.43	\$0.00	\$223.43
HS SPANISH SUPPLIES						44.69%
100.100.100.414.451	\$300.00	\$0.00	\$61.18	\$238.82	\$0.00	\$238.82
DRAMA SUPPLIES						79.61%
100.100.100.421.451	\$600.00	\$0.00	\$597.77	\$2.23	\$0.00	\$2.23
HS ART/JEWELRY/PHOTO SUPPLIES						0.37%
100.100.160.000.315	\$104,182.10	\$8,495.75	\$77,961.75	\$26,220.35	\$25,487.25	\$733.10
CERTIFICATED TEACHER						0.70%
100.100.160.000.329	\$800.00	\$0.00	\$1,200.00	(\$400.00)	\$0.00	(\$400.00)
HS CTE SUB						-50.00%
100.100.160.000.363	\$502.34	\$40.66	\$378.78	\$123.56	\$121.95	\$1.61
WORKERS COMPENSATION						0.32%
100.100.160.000.364	\$30,492.48	\$2,541.04	\$22,869.36	\$7,623.12	\$7,623.12	\$0.00
INSURANCE-HEALTH/LIFE						0.00%
100.100.160.000.365	\$29,785.66	\$1,067.06	\$9,792.02	\$19,993.64	\$3,201.20	\$16,792.44
RETIREMENT CONTRIBUTION-TRS						56.38%
100.100.160.000.367	\$1,522.24	\$114.95	\$1,065.94	\$456.30	\$341.93	\$114.37
MEDICARE TAX						7.51%
100.100.160.000.368	\$30.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00
SOCIAL SECURITY TAX						100.00%
100.100.160.406.451	\$500.00	\$117.21	\$117.21	\$382.79	\$0.00	\$382.79
AQUACULTURE SUPPLIES						76.56%
100.100.160.450.451	\$6,300.00	\$1,941.30	\$3,248.98	\$3,051.02	\$1,915.65	\$1,135.37
CULINARY SUPPLIES						18.02%
100.100.160.455.451	\$2,000.00	\$1,090.07	\$1,913.33	\$86.67	\$0.00	\$86.67
FOOD SCIENCE/CULINARY						4.33%
100.100.160.460.451	\$2,000.00	\$103.42	\$702.24	\$1,297.76	\$0.00	\$1,297.76

Petersburg School District

Expenditure Budget Balance Report

 Summary Only

From Date: 4/1/2025

To Date: 4/30/2025

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SHOP SUPPLIES						64.89%
100.100.200.000.315	\$83,911.99	\$7,870.90	\$72,338.10	\$11,573.89	\$7,870.90	\$3,702.99
CERTIFICATED TEACHER						4.41%
100.100.200.000.323	\$145,543.77	\$15,569.08	\$122,878.53	\$22,665.24	\$19,916.78	\$2,748.46
AIDES						1.89%
100.100.200.000.329	\$6,000.00	\$1,159.00	\$6,175.50	(\$175.50)	\$0.00	(\$175.50)
HS SPED SUB						-2.93%
100.100.200.000.363	\$1,126.66	\$121.93	\$1,000.39	\$126.27	\$128.83	(\$2.56)
WORKERS COMPENSATION						-0.23%
100.100.200.000.364	\$121,399.68	\$11,056.33	\$88,386.32	\$33,013.36	\$7,134.79	\$25,878.57
INSURANCE-HEALTH/LIFE						21.32%
100.100.200.000.365	\$23,990.44	\$1,026.27	\$9,424.82	\$14,565.62	\$1,026.27	\$13,539.35
RETIREMENT CONTRIBUTION-TRS						56.44%
100.100.200.000.366	\$38,947.51	\$3,509.04	\$22,330.60	\$16,616.91	\$3,998.46	\$12,618.45
RETIREMENT CONTRIBUTION-PERS						32.40%
100.100.200.000.367	\$3,414.11	\$333.08	\$2,750.24	\$663.87	\$362.39	\$301.48
MEDICARE TAX						8.83%
100.100.200.000.368	\$250.00	\$20.29	\$1,505.73	(\$1,255.73)	\$197.26	(\$1,452.99)
SOCIAL SECURITY TAX						-581.20%
100.100.200.000.369	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
OTHER EMPLOYEE BENEFITS						100.00%
100.100.200.000.451	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
HS SPED SUPPLIES						0.00%
100.100.300.000.315	\$90,199.55	\$7,142.58	\$68,489.22	\$21,710.33	\$23,079.78	(\$1,369.45)
CERTIFICATED TEACHER						-1.52%
100.100.300.000.329	\$2,600.00	\$0.00	\$2,200.00	\$400.00	\$0.00	\$400.00
SUBSTITUTES/TEMPORARIES						15.38%
100.100.300.000.363	\$444.05	\$35.62	\$351.16	\$92.89	\$111.88	(\$18.99)
WORKERS COMPENSATION						-4.28%
100.100.300.000.364	\$3,000.00	\$300.00	\$2,700.00	\$300.00	\$300.00	\$0.00
INSURANCE-HEALTH/LIFE						0.00%
100.100.300.000.365	\$25,788.04	\$897.10	\$8,602.25	\$17,185.79	\$2,474.37	\$14,711.42
RETIREMENT CONTRIBUTION-TRS						57.05%
100.100.300.000.367	\$1,345.59	\$107.91	\$1,064.11	\$281.48	\$339.01	(\$57.53)
MEDICARE TAX						-4.28%
100.100.300.000.368	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 4/1/2025

To Date: 4/30/2025

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SOCIAL SECURITY TAX						100.00%
100.100.300.000.369	\$500.00	\$794.97	\$794.97	(\$294.97)	\$0.00	(\$294.97)
OTHER EMPLOYEE BENEFITS						-58.99%
100.100.300.000.451	\$4,500.00	\$692.88	\$1,847.88	\$2,652.12	\$0.00	\$2,652.12
SECONDARY COUNSELOR SUPPLIES						58.94%
100.100.350.000.315	\$83,281.00	\$6,754.00	\$62,286.00	\$20,995.00	\$20,512.00	\$483.00
CERTIFICATED TEACHER						0.58%
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	\$412.22	\$32.32	\$299.01	\$113.21	\$98.15	\$15.06
WORKERS COMPENSATION						3.65%
100.100.350.000.364	\$9,977.28	\$831.44	\$7,482.96	\$2,494.32	\$2,404.35	\$89.97
INSURANCE-HEALTH/LIFE						0.90%
100.100.350.000.365	\$24,286.91	\$848.30	\$7,823.10	\$16,463.81	\$2,544.92	\$13,918.89
RETIREMENT CONTRIBUTION-TRS						57.31%
100.100.350.000.367	\$1,249.16	\$95.40	\$880.11	\$369.05	\$288.70	\$80.35
MEDICARE TAX						6.43%
100.100.350.000.368	\$74.40	\$0.00	\$0.00	\$74.40	\$0.00	\$74.40
SOCIAL SECURITY TAX						100.00%
100.100.350.000.369	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
OTHER EMPLOYEE BENEFITS						100.00%
100.100.350.000.451	\$400.00	\$0.00	\$0.00	\$400.00	\$450.30	(\$50.30)
TEACHING SUPPLIES						-12.58%
100.100.350.000.472	\$2,300.00	\$452.53	\$1,279.11	\$1,020.89	\$918.66	\$102.23
SECONDARY LIBRARY BOOKS						4.44%
100.100.350.000.473	\$800.00	\$17.00	\$559.38	\$240.62	\$198.00	\$42.62
SECONDARY PERIODICALS						5.33%
100.100.350.000.479	\$1,300.00	\$0.00	\$1,319.05	(\$19.05)	\$0.00	(\$19.05)
SECONDARY SUPPLIES AND MATERIALS						-1.47%
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	\$7.98	\$0.00	\$0.00	\$7.98	\$0.00	\$7.98
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

Petersburg School District

Expenditure Budget Balance Report

 Summary Only

From Date: 4/1/2025

To Date: 4/30/2025

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
MEDICARE TAX						100.00%
100.100.400.000.313	\$118,100.00	\$9,716.67	\$98,666.70	\$19,433.30	\$19,433.30	\$0.00
PRINCIPAL						0.00%
100.100.400.000.363	\$567.98	\$46.50	\$472.09	\$95.89	\$0.00	\$95.89
WORKERS COMPENSATION						16.88%
100.100.400.000.364	\$31,635.95	\$2,636.33	\$26,363.30	\$5,272.65	\$0.00	\$5,272.65
INSURANCE HEALTH/LIFE						16.67%
100.100.400.000.365	\$33,764.79	\$1,214.13	\$12,329.70	\$21,435.09	\$0.00	\$21,435.09
RETIREMENT CONTRIBUTION-TRS						63.48%
100.100.400.000.367	\$1,705.20	\$133.79	\$1,353.08	\$352.12	\$0.00	\$352.12
MEDICARE TAX						20.65%
100.100.400.000.421	\$3,400.00	\$0.00	\$3,356.14	\$43.86	\$0.00	\$43.86
SECONDARY PRINCIPAL TRANSPORTATION						1.29%
100.100.400.000.479	\$2,500.00	\$58.57	\$1,227.86	\$1,272.14	\$1,120.00	\$152.14
SECONDARY PRINCIPAL SUPPLIES AND MATERIALS						6.09%
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	\$86,642.40	\$7,424.47	\$70,313.52	\$16,328.88	\$14,307.20	\$2,021.68
SUPPORT STAFF						2.33%
100.100.450.000.329	\$2,000.00	\$640.00	\$2,030.00	(\$30.00)	\$0.00	(\$30.00)
SUBSTITUTES/TEMPORARIES						-1.50%
100.100.450.000.363	\$424.15	\$39.58	\$351.76	\$72.39	\$68.46	\$3.93
WORKERS COMPENSATION						0.93%
100.100.450.000.364	\$12,977.28	\$2,576.83	\$20,614.64	(\$7,637.36)	\$2,326.80	(\$9,964.16)
INSURANCE-HEALTH/LIFE						-76.78%
100.100.450.000.366	\$23,185.51	\$1,533.20	\$15,358.15	\$7,827.36	\$3,147.59	\$4,679.77
RETIREMENT CONTRIBUTION-PERS						20.18%
100.100.450.000.367	\$1,285.31	\$112.12	\$1,014.05	\$271.26	\$190.58	\$80.68
MEDICARE TAX						6.28%
100.100.450.000.368	\$80.00	\$0.00	\$0.00	\$80.00	\$0.00	\$80.00
SOCIAL SECURITY TAX						100.00%
100.100.450.000.433	\$2,200.00	\$62.25	\$1,720.19	\$479.81	\$0.00	\$479.81
SECONDARY COMMUNICATIONS						21.81%
100.100.450.000.434	\$250.00	\$0.00	\$337.93	(\$87.93)	\$163.12	(\$251.05)
SECONDARY POSTAGE						-100.42%
100.100.450.000.454	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00

Petersburg School District

Expenditure Budget Balance Report

 Summary Only

From Date: 4/1/2025

To Date: 4/30/2025

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SECONDARY OFFICE SUPPLIES						100.00%
100.100.700.000.316	\$2,919.00	\$342.87	\$2,307.41	\$611.59	\$1,028.58	(\$416.99)
CERTIFICATED EXTRA DUTY PAY						-14.29%
100.100.700.000.322	\$1,500.00	\$150.00	\$1,200.00	\$300.00	\$300.00	\$0.00
NON-CERT SPECIALIST/EXTRA DUTY						0.00%
100.100.700.000.329	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
SUBSTITUTES/TEMPORARIES						100.00%
100.100.700.000.363	\$33.10	\$2.35	\$16.79	\$16.31	\$3.63	\$12.68
WORKERS COMPENSATION						38.31%
100.100.700.000.364	\$0.00	\$181.73	\$4,197.78	(\$4,197.78)	\$607.47	(\$4,805.25)
INSURANCE-HEALTH/LIFE						0.00%
100.100.700.000.365	\$834.55	\$43.08	\$289.88	\$544.67	\$95.22	\$449.45
RETIREMENT CONTRIBUTION-TRS						53.86%
100.100.700.000.366	\$401.40	\$33.00	\$264.00	\$137.40	\$0.00	\$137.40
RETIREMENT CONTRIBUTION-PERS						34.23%
100.100.700.000.367	\$100.33	\$7.00	\$49.77	\$50.56	\$10.68	\$39.88
MEDICARE TAX						39.75%
100.100.700.000.368	\$155.00	\$9.30	\$9.30	\$145.70	\$0.00	\$145.70
SOCIAL SECURITY TAX						94.00%
100.100.700.000.369	\$0.00	\$10.70	\$10.70	(\$10.70)	\$0.00	(\$10.70)
OTHER EMPLOYEE BENEFITS						0.00%
100.100.700.000.421	\$6,500.00	\$725.45	\$5,334.91	\$1,165.09	\$0.00	\$1,165.09
STAFF TRANSPORTATION						17.92%
100.100.700.000.426	\$7,530.00	\$2,987.82	\$3,857.82	\$3,672.18	\$0.00	\$3,672.18
STUDENT TRANSPORTATION						48.77%
100.100.700.000.433	\$1,500.00	\$0.00	\$776.40	\$723.60	\$0.00	\$723.60
COMMUNICATIONS						48.24%
100.100.700.000.479	\$6,250.00	\$1,173.57	\$5,523.46	\$726.54	\$242.90	\$483.64
OTHER SUPPLIES AND MATERIALS						7.74%
100.100.700.000.491	\$7,000.00	\$0.00	\$3,560.00	\$3,440.00	\$0.00	\$3,440.00
DUES AND FEES						49.14%
100.100.700.180.363	\$0.00	\$0.00	\$0.00	\$0.00	\$0.40	(\$0.40)
WORKERS COMPENSATION						0.00%
100.100.700.180.365	\$0.00	\$0.00	\$0.00	\$0.00	\$9.88	(\$9.88)
RETIREMENT CONTRIBUTION-TRS						0.00%
100.100.700.180.367	\$0.00	\$0.00	\$0.00	\$0.00	\$1.10	(\$1.10)

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 4/1/2025

To Date: 4/30/2025

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
MEDICARE TAX						0.00%
100.100.700.240.329	\$0.00	\$0.00	\$0.00	\$0.00	\$230.00	(\$230.00)
SUBSTITUTES/TEMPORARIES						0.00%
100.100.700.240.363	\$0.00	\$0.00	\$0.00	\$0.00	\$17.58	(\$17.58)
WORKERS COMPENSATION						0.00%
100.100.700.240.365	\$0.00	\$0.00	\$0.00	\$0.00	\$408.28	(\$408.28)
RETIREMENT CONTRIBUTION-TRS						0.00%
100.100.700.240.367	\$0.00	\$0.00	\$0.00	\$0.00	\$51.16	(\$51.16)
MEDICARE TAX						0.00%
100.100.700.240.368	\$0.00	\$0.00	\$0.00	\$0.00	\$1.57	(\$1.57)
SOCIAL SECURITY TAX						0.00%
100.100.700.408.316	\$3,753.00	\$312.75	\$2,814.75	\$938.25	\$938.25	\$0.00
CERTIFICATED EXTRA DUTY PAY						0.00%
100.100.700.408.329	\$1,200.00	\$625.00	\$1,375.00	(\$175.00)	\$0.00	(\$175.00)
SUBSTITUTES/TEMPORARIES						-14.58%
100.100.700.408.363	\$23.70	\$4.49	\$20.08	\$3.62	\$4.50	(\$0.88)
WORKERS COMPENSATION						-3.71%
100.100.700.408.365	\$1,072.99	\$39.28	\$353.52	\$719.47	\$109.08	\$610.39
RETIREMENT CONTRIBUTION-TRS						56.89%
100.100.700.408.367	\$71.82	\$13.27	\$57.47	\$14.35	\$12.49	\$1.86
MEDICARE TAX						2.59%
100.100.700.408.368	\$74.40	\$10.85	\$38.75	\$35.65	\$0.00	\$35.65
SOCIAL SECURITY TAX						47.92%
100.100.700.408.421	\$1,800.00	\$0.00	\$344.19	\$1,455.81	\$0.00	\$1,455.81
MUSIC STAFF TRANSPORTATION						80.88%
100.100.700.408.426	\$3,300.00	\$1,380.23	\$3,300.00	\$0.00	\$0.00	\$0.00
MUSIC TRANSPORTATION						0.00%
100.100.700.408.479	\$300.00	\$275.24	\$289.63	\$10.37	\$0.00	\$10.37
MUSIC OTHER SUPPLIES						3.46%
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	\$16.96	\$0.00	\$0.00	\$16.96	\$0.00	\$16.96
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

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Summary Only

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To Date: 4/30/2025

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
MEDICARE TAX						100.00%
100.100.700.418.316	\$0.00	\$139.00	\$1,112.00	(\$1,112.00)	\$417.00	(\$1,529.00)
EXTRA DUTY - HS GLACIER SURVEY						0.00%
100.100.700.418.363	\$0.00	\$0.67	\$5.36	(\$5.36)	\$2.00	(\$7.36)
WORKERS COMPENSATION						0.00%
100.100.700.418.365	\$0.00	\$17.46	\$139.70	(\$139.70)	\$48.14	(\$187.84)
RETIREMENT CONTRIBUTION-TRS						0.00%
100.100.700.418.367	\$0.00	\$1.86	\$14.73	(\$14.73)	\$5.51	(\$20.24)
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	\$13.31	\$0.00	\$0.00	\$13.31	\$0.00	\$13.31
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	\$0.00	\$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	\$0.00	\$1,225.00	(\$475.00)	\$0.00	(\$475.00)
CROSS COUNTRY SUB						-63.33%
100.100.700.710.363	\$30.13	\$0.00	\$24.81	\$5.32	\$0.00	\$5.32
WORKERS COMPENSATION						17.66%
100.100.700.710.365	\$1,132.74	\$0.00	\$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	\$0.00	\$71.49	\$19.81	\$0.00	\$19.81
MEDICARE TAX						21.70%
100.100.700.710.368	\$46.50	\$0.00	\$38.74	\$7.76	\$0.00	\$7.76
SOCIAL SECURITY TAX						16.69%
100.100.700.710.426	\$21,900.00	\$0.00	\$21,900.00	\$0.00	\$0.00	\$0.00
XCOUNTRY TRANSPORTATION						0.00%
100.100.700.710.479	\$1,250.00	\$1,250.00	\$2,193.15	(\$943.15)	\$0.00	(\$943.15)

Petersburg School District

Expenditure Budget Balance Report

Summary Only

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Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
XCOUNTRY SUPPLIES AND MATERIALS						-75.45%
100.100.700.715.322	\$7,881.80	\$0.00	\$7,881.80	\$0.00	\$0.00	\$0.00
NON-CERT SPECIALIST/EXTRA DUTY						0.00%
100.100.700.715.329	\$1,500.00	\$0.00	\$97.75	\$1,402.25	\$0.00	\$1,402.25
SUBSTITUTES/TEMPORARIES						93.48%
100.100.700.715.363	\$44.89	\$0.00	\$38.19	\$6.70	\$0.00	\$6.70
WORKERS COMPENSATION						14.93%
100.100.700.715.366	\$602.59	\$0.00	\$611.27	(\$8.68)	\$0.00	(\$8.68)
RETIREMENT CONTRIBUTION-PERS						-1.44%
100.100.700.715.367	\$136.04	\$0.00	\$115.73	\$20.31	\$0.00	\$20.31
MEDICARE TAX						14.93%
100.100.700.715.368	\$442.06	\$0.00	\$355.11	\$86.95	\$0.00	\$86.95
SOCIAL SECURITY TAX						19.67%
100.100.700.715.426	\$13,900.00	\$0.00	\$14,108.71	(\$208.71)	\$0.00	(\$208.71)
SWIM TRANSPORTATION						-1.50%
100.100.700.715.479	\$1,500.00	\$0.00	\$1,180.00	\$320.00	\$0.00	\$320.00
SWIM SUPPLIES AND MATERIALS						21.33%
100.100.700.720.316	\$7,296.80	\$0.00	\$6,713.00	\$583.80	\$0.00	\$583.80
CERTIFICATED EXTRA DUTY PAY						8.00%
100.100.700.720.329	\$1,200.00	\$0.00	\$4,070.00	(\$2,870.00)	\$0.00	(\$2,870.00)
SUBSTITUTES/TEMPORARIES						-239.17%
100.100.700.720.363	\$40.65	\$0.00	\$51.60	(\$10.95)	\$0.00	(\$10.95)
WORKERS COMPENSATION						-26.94%
100.100.700.720.365	\$2,086.16	\$0.00	\$843.18	\$1,242.98	\$0.00	\$1,242.98
RETIREMENT CONTRIBUTION-TRS						59.58%
100.100.700.720.367	\$123.20	\$0.00	\$151.57	(\$28.37)	\$0.00	(\$28.37)
MEDICARE TAX						-23.03%
100.100.700.720.368	\$74.40	\$0.00	\$91.76	(\$17.36)	\$0.00	(\$17.36)
SOCIAL SECURITY TAX						-23.33%
100.100.700.720.426	\$27,400.00	\$0.00	\$27,400.00	\$0.00	\$0.00	\$0.00
VB TRANSPORTATION						0.00%
100.100.700.725.322	\$6,713.80	\$0.00	\$4,379.00	\$2,334.80	\$0.00	\$2,334.80
NON-CERT SPECIALIST/EXTRA DUTY						34.78%
100.100.700.725.329	\$0.00	\$0.00	\$1,560.00	(\$1,560.00)	\$0.00	(\$1,560.00)
SUBSTITUTES/TEMPORARIES						0.00%
100.100.700.725.363	\$32.13	\$0.00	\$28.41	\$3.72	\$0.00	\$3.72

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Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
WORKERS COMPENSATION						11.58%
100.100.700.725.367	\$97.35	\$0.00	\$86.13	\$11.22	\$0.00	\$11.22
MEDICARE TAX						11.53%
100.100.700.725.368	\$416.26	\$0.00	\$368.22	\$48.04	\$0.00	\$48.04
SOCIAL SECURITY TAX						11.54%
100.100.700.725.426	\$21,900.00	\$1,300.76	\$22,115.39	(\$215.39)	\$0.00	(\$215.39)
WRESTLING TRANSPORTATION						-0.98%
100.100.700.725.479	\$0.00	\$0.00	\$863.17	(\$863.17)	\$0.00	(\$863.17)
WRESTLING SUPPLIES AND MATERIALS						0.00%
100.100.700.730.316	\$6,462.00	\$0.00	\$6,045.00	\$417.00	\$0.00	\$417.00
CERTIFICATED EXTRA DUTY PAY						6.45%
100.100.700.730.322	\$2,585.80	\$0.00	\$2,419.00	\$166.80	\$0.00	\$166.80
NON-CERT SPECIALIST/EXTRA DUTY						6.45%
100.100.700.730.329	\$5,400.00	\$140.00	\$6,982.75	(\$1,582.75)	\$0.00	(\$1,582.75)
SUBSTITUTES/TEMPORARIES						-29.31%
100.100.700.730.363	\$69.14	\$0.67	\$73.93	(\$4.79)	\$0.00	(\$4.79)
WORKERS COMPENSATION						-6.93%
100.100.700.730.365	\$1,847.49	\$0.00	\$866.61	\$980.88	\$0.00	\$980.88
RETIREMENT CONTRIBUTION-TRS						53.09%
100.100.700.730.366	\$691.96	\$0.00	\$554.17	\$137.79	\$0.00	\$137.79
RETIREMENT CONTRIBUTION-PERS						19.91%
100.100.700.730.367	\$209.49	\$2.03	\$217.29	(\$7.80)	\$0.00	(\$7.80)
MEDICARE TAX						-3.72%
100.100.700.730.368	\$334.80	\$8.68	\$260.26	\$74.54	\$0.00	\$74.54
SOCIAL SECURITY TAX						22.26%
100.100.700.730.426	\$25,600.00	\$1,898.45	\$25,546.65	\$53.35	\$0.00	\$53.35
BOYS BB TRANSPORTATION						0.21%
100.100.700.730.479	\$3,210.00	\$0.00	\$3,845.45	(\$635.45)	\$0.00	(\$635.45)
BOYS BB SUPPLIES AND MATERIALS						-19.80%
100.100.700.735.316	\$9,047.80	\$0.00	\$2,419.00	\$6,628.80	\$0.00	\$6,628.80
CERTIFICATED EXTRA DUTY PAY						73.26%
100.100.700.735.322	\$0.00	\$0.00	\$6,045.00	(\$6,045.00)	\$0.00	(\$6,045.00)
NON-CERT SPECIALIST/EXTRA DUTY						0.00%
100.100.700.735.329	\$4,800.00	\$40.00	\$2,755.50	\$2,044.50	\$0.00	\$2,044.50
SUBSTITUTES/TEMPORARIES						42.59%
100.100.700.735.363	\$66.26	\$0.19	\$53.67	\$12.59	\$0.00	\$12.59

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WORKERS COMPENSATION						19.00%
100.100.700.735.365	\$1,091.22	\$0.00	\$60.27	\$1,030.95	\$0.00	\$1,030.95
RETIREMENT CONTRIBUTION-TRS						94.48%
100.100.700.735.366	\$0.00	\$0.00	\$545.39	(\$545.39)	\$0.00	(\$545.39)
RETIREMENT CONTRIBUTION-PERS						0.00%
100.100.700.735.367	\$200.79	\$0.58	\$159.38	\$41.41	\$0.00	\$41.41
MEDICARE TAX						20.62%
100.100.700.735.368	\$621.92	\$2.48	\$492.29	\$129.63	\$0.00	\$129.63
SOCIAL SECURITY TAX						20.84%
100.100.700.735.426	\$25,600.00	\$67.60	\$25,667.60	(\$67.60)	\$0.00	(\$67.60)
GIRLS BB TRANSPORTATION						-0.26%
100.100.700.735.479	\$710.00	\$0.00	\$876.57	(\$166.57)	\$0.00	(\$166.57)
GIRLS BB SUPPLIES AND MATERIALS						-23.46%
100.100.700.740.322	\$9,047.80	\$0.00	\$8,464.00	\$583.80	\$0.00	\$583.80
NON-CERT SPECIALIST/EXTRA DUTY						6.45%
100.100.700.740.363	\$43.30	\$0.00	\$64.35	(\$21.05)	\$0.00	(\$21.05)
WORKERS COMPENSATION						-48.61%
100.100.700.740.366	\$0.00	\$0.00	(\$221.98)	\$221.98	\$0.00	\$221.98
RETIREMENT CONTRIBUTION-PERS						0.00%
100.100.700.740.367	\$131.19	\$0.00	\$122.74	\$8.45	\$0.00	\$8.45
MEDICARE TAX						6.44%
100.100.700.740.368	\$460.96	\$0.00	\$524.80	(\$63.84)	\$0.00	(\$63.84)
SOCIAL SECURITY TAX						-13.85%
100.100.700.740.426	\$6,600.00	\$1,363.00	\$6,624.03	(\$24.03)	\$0.00	(\$24.03)
CHEERLEADING TRANSPORTATION						-0.36%
100.100.700.740.479	\$0.00	\$126.44	\$126.44	(\$126.44)	\$0.00	(\$126.44)
CHEER SUPPLIES & MATERIALS						0.00%
100.100.700.745.316	\$5,212.00	\$2,237.66	\$4,475.32	\$736.68	\$2,237.68	(\$1,501.00)
CERTIFICATED EXTRA DUTY PAY						-28.80%
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	\$200.00	\$200.00	\$1,000.00	\$0.00	\$1,000.00
SUBSTITUTES/TEMPORARIES						83.33%
100.100.700.745.363	\$40.65	\$11.66	\$22.38	\$18.27	\$0.00	\$18.27
WORKERS COMPENSATION						44.94%
100.100.700.745.365	\$1,490.11	\$200.75	\$401.50	\$1,088.61	\$0.00	\$1,088.61

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RETIREMENT CONTRIBUTION-TRS						73.06%
100.100.700.745.367	\$123.20	\$33.90	\$64.72	\$58.48	\$0.00	\$58.48
MEDICARE TAX						47.47%
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	\$21,900.00	\$2,474.14	\$2,474.14	\$19,425.86	\$7,576.52	\$11,849.34
TRACK TRANSPORTATION						54.11%
100.100.700.745.479	\$0.00	\$0.00	\$120.00	(\$120.00)	\$0.00	(\$120.00)
TRACK SUPPLIES AND MATERIALS						0.00%
100.100.700.750.316	\$7,881.80	\$1,737.67	\$3,475.34	\$4,406.46	\$1,737.66	\$2,668.80
CERTIFICATED EXTRA DUTY PAY						33.86%
100.100.700.750.322	\$0.00	\$1,042.50	\$1,042.50	(\$1,042.50)	\$1,042.50	(\$2,085.00)
NON-CERT SPECIALIST/EXTRA DUTY						0.00%
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	\$43.46	\$13.30	\$21.62	\$21.84	\$0.00	\$21.84
WORKERS COMPENSATION						50.25%
100.100.700.750.365	\$2,253.40	\$218.25	\$436.50	\$1,816.90	\$0.00	\$1,816.90
RETIREMENT CONTRIBUTION-TRS						80.63%
100.100.700.750.367	\$131.69	\$38.89	\$62.52	\$69.17	\$0.00	\$69.17
MEDICARE TAX						52.52%
100.100.700.750.368	\$74.40	\$64.64	\$64.64	\$9.76	\$0.00	\$9.76
SOCIAL SECURITY TAX						13.12%
100.100.700.750.426	\$21,900.00	\$611.70	\$611.70	\$21,288.30	\$3,982.40	\$17,305.90
BASEBALL TRANSPORTATION						79.02%
100.100.700.750.479	\$2,960.00	\$0.00	\$2,427.03	\$532.97	\$1,068.75	(\$535.78)
BASEBALL SUPPLIES AND MATERIALS						-18.10%
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	\$10.98	\$0.00	\$0.00	\$10.98	\$0.00	\$10.98
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	\$667.20	\$166.80	\$166.80	\$0.00

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CERTIFICATED EXTRA DUTY PAY						0.00%
100.100.700.825.363	\$3.99	\$0.40	\$3.20	\$0.79	\$0.80	(\$0.01)
WORKERS COMPENSATION						-0.25%
100.100.700.825.365	\$238.44	\$10.49	\$83.91	\$154.53	\$19.77	\$134.76
RETIREMENT CONTRIBUTION-TRS						56.52%
100.100.700.825.367	\$12.09	\$1.14	\$8.93	\$3.16	\$2.22	\$0.94
MEDICARE TAX						7.78%
100.100.700.825.426	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00
STUDENT GOVT TRANSPORTATION						100.00%
100.100.700.835.316	\$1,529.00	\$152.90	\$1,070.30	\$458.70	\$458.70	\$0.00
CERTIFICATED EXTRA DUTY PAY						0.00%
100.100.700.835.363	\$7.31	\$0.73	\$5.11	\$2.20	\$0.00	\$2.20
WORKERS COMPENSATION						30.10%
100.100.700.835.365	\$437.14	\$19.20	\$134.40	\$302.74	\$0.00	\$302.74
RETIREMENT CONTRIBUTION-TRS						69.25%
100.100.700.835.367	\$22.17	\$2.22	\$15.54	\$6.63	\$0.00	\$6.63
MEDICARE TAX						29.91%
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	\$2.87	\$0.00	\$0.00	\$2.87	\$0.00	\$2.87
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	\$222.00	\$222.00	\$778.00	\$0.00	\$778.00
ARTFEST TRANSPORTATION						77.80%
100.100.700.845.316	\$834.00	\$278.00	\$556.00	\$278.00	\$278.00	\$0.00
CERTIFICATED EXTRA DUTY PAY						0.00%
100.100.700.845.363	\$3.99	\$1.33	\$2.66	\$1.33	\$2.00	(\$0.67)
WORKERS COMPENSATION						-16.79%
100.100.700.845.365	\$238.44	\$34.91	\$69.82	\$168.62	\$52.37	\$116.25
RETIREMENT CONTRIBUTION-TRS						48.75%
100.100.700.845.367	\$12.09	\$4.03	\$8.06	\$4.03	\$6.05	(\$2.02)
MEDICARE TAX						-16.71%
100.100.700.870.316	\$834.00	\$83.40	\$583.80	\$250.20	\$250.20	\$0.00

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 4/1/2025

To Date: 4/30/2025

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
CERTIFICATED EXTRA DUTY PAY						0.00%
100.100.700.870.363	\$3.99	\$0.40	\$2.79	\$1.20	\$0.00	\$1.20
WORKERS COMPENSATION						30.08%
100.100.700.870.365	\$238.44	\$10.46	\$73.13	\$165.31	\$0.00	\$165.31
RETIREMENT CONTRIBUTION-TRS						69.33%
100.100.700.870.367	\$12.09	\$1.13	\$7.74	\$4.35	\$0.00	\$4.35
MEDICARE TAX						35.98%
100.200.100.000.314	\$0.00	\$25.00	\$250.00	(\$250.00)	\$925.00	(\$1,175.00)
CERT DIRECTOR/COORD/MANAGER						0.00%
100.200.100.000.315	\$435,931.07	\$37,633.20	\$345,984.16	\$89,946.91	\$113,649.39	(\$23,702.48)
CERTIFICATED TEACHER						-5.44%
100.200.100.000.323	\$0.00	\$2,735.72	\$20,612.22	(\$20,612.22)	\$2,949.21	(\$23,561.43)
AIDES						0.00%
100.200.100.000.329	\$73,498.40	\$9,528.00	\$30,909.25	\$42,589.15	\$16,836.00	\$25,753.15
SUBSTITUTES/TEMPORARIES						35.04%
100.200.100.000.363	\$2,424.77	\$241.71	\$1,927.85	\$496.92	\$551.06	(\$54.14)
WORKERS COMPENSATION						-2.23%
100.200.100.000.364	\$151,456.32	\$9,751.68	\$86,996.25	\$64,460.07	\$28,081.13	\$36,378.94
INSURANCE-HEALTH/LIFE						24.02%
100.200.100.000.365	\$123,865.03	\$4,726.71	\$43,473.49	\$80,391.54	\$13,642.00	\$66,749.54
RETIREMENT CONTRIBUTION-TRS						53.89%
100.200.100.000.366	\$0.00	\$601.86	\$4,534.68	(\$4,534.68)	\$0.00	(\$4,534.68)
RETIREMENT CONTRIBUTION-PERS						0.00%
100.200.100.000.367	\$7,347.79	\$704.34	\$5,558.22	\$1,789.57	\$1,570.42	\$219.15
MEDICARE TAX						2.98%
100.200.100.000.368	\$1,800.00	\$18.60	\$130.35	\$1,669.65	\$0.00	\$1,669.65
SOCIAL SECURITY TAX						92.76%
100.200.100.000.369	\$2,000.00	\$264.99	\$264.99	\$1,735.01	\$0.00	\$1,735.01
OTHER EMPLOYEE BENEFITS						86.75%
100.200.100.000.451	\$12,900.00	\$8,593.86	\$11,204.70	\$1,695.30	\$2,023.58	(\$328.28)
MS GENERAL TEACHING SUPPLIES						-2.54%
100.200.100.000.474	\$56,650.00	\$43,938.60	\$43,938.60	\$12,711.40	\$12,589.98	\$121.42
MS CURRICULUM ADOPTION						0.21%
100.200.100.000.476	\$13,590.00	\$199.52	\$12,476.00	\$1,114.00	\$0.00	\$1,114.00
MS COPIER SUPPLIES						8.20%
100.200.100.000.479	\$300.00	\$403.15	\$541.82	(\$241.82)	\$0.00	(\$241.82)

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 4/1/2025

To Date: 4/30/2025

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
MS TEACHER OTHER SUPPLIES AND MATERIALS						-80.61%
100.200.100.401.451	\$567.00	\$86.25	\$203.24	\$363.76	\$363.76	\$0.00
MS ENGLISH SUPPLIES						0.00%
100.200.100.402.451	\$700.00	\$785.29	\$785.29	(\$85.29)	\$0.00	(\$85.29)
MS MATH SUPPLIES						-12.18%
100.200.100.403.451	\$2,200.00	\$577.85	\$1,173.58	\$1,026.42	\$1,026.42	\$0.00
MS SCIENCE SUPPLIES						0.00%
100.200.100.404.451	\$400.00	\$265.49	\$369.76	\$30.24	\$95.88	(\$65.64)
MS SOCIAL STUDIES SUPPLIES						-16.41%
100.200.100.408.451	\$400.00	\$0.00	\$653.40	(\$253.40)	\$0.00	(\$253.40)
MS MUSIC SUPPLIES						-63.35%
100.200.100.419.451	\$250.00	\$0.00	\$104.90	\$145.10	\$0.00	\$145.10
MS ROBOTICS						58.04%
100.200.100.421.451	\$100.00	\$99.76	\$99.76	\$0.24	\$0.00	\$0.24
MS ART/JEWELRY/PHOTO SUPPLIES						0.24%
100.200.200.000.315	\$81,206.99	\$6,668.69	\$62,115.38	\$19,091.61	\$20,006.05	(\$914.44)
CERTIFICATED TEACHER						-1.13%
100.200.200.000.323	\$57,774.80	\$2,638.36	\$20,842.89	\$36,931.91	\$2,963.51	\$33,968.40
AIDES						58.79%
100.200.200.000.329	\$4,800.00	\$726.00	\$25,914.30	(\$21,114.30)	\$0.00	(\$21,114.30)
SUBSTITUTES/TEMPORARIES						-439.88%
100.200.200.000.363	\$688.00	\$49.20	\$534.07	\$153.93	\$96.95	\$56.98
WORKERS COMPENSATION						8.28%
100.200.200.000.364	\$15,977.28	\$250.00	\$10,688.14	\$5,289.14	\$250.00	\$5,039.14
INSURANCE-HEALTH/LIFE						31.54%
100.200.200.000.365	\$23,217.08	\$837.59	\$7,801.69	\$15,415.39	\$2,327.94	\$13,087.45
RETIREMENT CONTRIBUTION-TRS						56.37%
100.200.200.000.366	\$15,460.54	\$28.75	\$8,988.32	\$6,472.22	\$0.00	\$6,472.22
RETIREMENT CONTRIBUTION-PERS						41.86%
100.200.200.000.367	\$2,084.84	\$149.11	\$1,585.21	\$499.63	\$293.80	\$205.83
MEDICARE TAX						9.87%
100.200.200.000.368	\$200.00	\$220.93	\$440.44	(\$240.44)	\$0.00	(\$240.44)
SOCIAL SECURITY TAX						-120.22%
100.200.200.000.369	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
OTHER EMPLOYEE BENEFITS						100.00%
100.200.200.000.451	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 4/1/2025

To Date: 4/30/2025

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
MS SPED SUPPLIES						0.00%
100.200.400.000.314	\$32,250.00	\$2,512.50	\$26,625.00	\$5,625.00	\$5,025.00	\$600.00
DEAN OF STUDENTS						1.86%
100.200.400.000.363	\$154.32	\$12.02	\$127.38	\$26.94	\$24.04	\$2.90
WORKERS COMPENSATION						1.88%
100.200.400.000.364	\$9,719.48	\$809.96	\$7,710.17	\$2,009.31	\$1,619.90	\$389.41
INSURANCE - HEALTH/LIFE						4.01%
100.200.400.000.365	\$9,048.74	\$315.57	\$3,344.09	\$5,704.65	\$631.14	\$5,073.51
RETIREMENT CONTRIBUTION-TRS						56.07%
100.200.400.000.367	\$467.63	\$34.77	\$366.33	\$101.30	\$69.07	\$32.23
MEDICARE TAX						6.89%
100.200.400.000.479	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
OTHER SUPPLIES AND MATERIALS						0.00%
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	\$40,163.10	\$3,491.92	\$24,953.01	\$15,210.09	\$5,454.45	\$9,755.64
SUPPORT STAFF						24.29%
100.200.450.000.329	\$720.00	\$0.00	\$2,645.00	(\$1,925.00)	\$0.00	(\$1,925.00)
SUBSTITUTES/TEMPORARIES						-267.36%
100.200.450.000.363	\$195.63	\$17.69	\$137.14	\$58.49	\$0.00	\$58.49
WORKERS COMPENSATION						29.90%
100.200.450.000.364	\$20,941.44	\$214.29	\$3,819.03	\$17,122.41	\$428.55	\$16,693.86
INSURANCE-HEALTH/LIFE						79.72%
100.200.450.000.366	\$10,747.64	\$768.21	\$3,096.40	\$7,651.24	\$0.00	\$7,651.24
RETIREMENT CONTRIBUTION-PERS						71.19%
100.200.450.000.367	\$592.80	\$53.74	\$405.75	\$187.05	\$0.00	\$187.05
MEDICARE TAX						31.55%
100.200.450.000.368	\$30.00	\$0.00	\$741.57	(\$711.57)	\$0.00	(\$711.57)
SOCIAL SECURITY TAX						-2371.90%
100.200.450.000.433	\$1,500.00	\$86.77	\$1,290.94	\$209.06	\$0.00	\$209.06
COMMUNICATIONS						13.94%
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	\$908.50	\$4,271.00	\$655.00	\$521.00	\$134.00

Petersburg School District

Expenditure Budget Balance Report

 Summary Only

From Date: 4/1/2025

To Date: 4/30/2025

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
CERTIFICATED EXTRA DUTY PAY						2.72%
100.200.700.000.322	\$5,427.00	\$0.00	\$5,427.00	\$0.00	\$0.00	\$0.00
NON-CERT SPECIALIST/EXTRA DUTY						0.00%
100.200.700.000.329	\$3,000.00	\$0.00	\$2,430.00	\$570.00	\$0.00	\$570.00
SUBSTITUTES/TEMPORARIES						19.00%
100.200.700.000.363	\$63.90	\$4.35	\$58.03	\$5.87	\$4.60	\$1.27
WORKERS COMPENSATION						1.99%
100.200.700.000.364	\$0.00	\$39.41	\$569.05	(\$569.05)	\$242.69	(\$811.74)
INSURANCE-HEALTH/LIFE						0.00%
100.200.700.000.365	\$1,408.35	\$114.11	\$600.87	\$807.48	\$97.42	\$710.06
RETIREMENT CONTRIBUTION-TRS						50.42%
100.200.700.000.366	\$1,452.27	\$0.00	\$13.19	\$1,439.08	\$33.98	\$1,405.10
RETIREMENT CONTRIBUTION-PERS						96.75%
100.200.700.000.367	\$193.62	\$12.43	\$170.78	\$22.84	\$12.66	\$10.18
MEDICARE TAX						5.26%
100.200.700.000.368	\$522.47	\$0.00	\$449.31	\$73.16	\$0.00	\$73.16
SOCIAL SECURITY TAX						14.00%
100.200.700.000.426	\$30,700.00	\$0.00	\$18,136.60	\$12,563.40	\$900.00	\$11,663.40
MS ACTIVITIES STUDENT TRANSPORTATION						37.99%
100.200.700.000.479	\$4,000.00	\$0.00	\$2,806.41	\$1,193.59	\$0.00	\$1,193.59
MS ACTIVITIES SUPPLIES AND MATERIALS						29.84%
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	\$6.89	\$0.00	\$0.00	\$6.89	\$0.00	\$6.89
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	\$4.13	\$0.00	\$0.00	\$4.13	\$0.00	\$4.13
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

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 4/1/2025

To Date: 4/30/2025

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
FICA MEDICARE						100.00%
100.300.100.000.315	\$922,579.93	\$79,484.89	\$739,066.80	\$183,513.13	\$162,616.61	\$20,896.52
CERTIFICATED TEACHER						2.27%
100.300.100.000.323	\$66,206.62	\$4,362.78	\$33,412.61	\$32,794.01	\$4,595.34	\$28,198.67
AIDES						42.59%
100.300.100.000.329	\$36,000.00	\$2,075.00	\$31,625.25	\$4,374.75	\$0.00	\$4,374.75
SUBSTITUTES/TEMPORARIES						12.15%
100.300.100.000.363	\$4,852.21	\$413.96	\$3,871.19	\$981.02	\$794.50	\$186.52
WORKERS COMPENSATION						3.84%
100.300.100.000.364	\$311,559.36	\$25,943.47	\$233,350.96	\$78,208.40	\$48,129.26	\$30,079.14
INSURANCE-HEALTH/LIFE						9.65%
100.300.100.000.365	\$260,694.95	\$9,983.31	\$93,023.22	\$167,671.73	\$18,928.86	\$148,742.87
RETIREMENT CONTRIBUTION-TRS						57.06%
100.300.100.000.366	\$17,319.33	\$1,033.14	\$7,016.71	\$10,302.62	\$698.13	\$9,604.49
RETIREMENT CONTRIBUTION-PERS						55.46%
100.300.100.000.367	\$14,703.67	\$1,176.01	\$10,911.13	\$3,792.54	\$2,236.12	\$1,556.42
MEDICARE TAX						10.59%
100.300.100.000.368	\$1,600.00	\$4.65	\$1,179.88	\$420.12	\$0.00	\$420.12
SOCIAL SECURITY TAX						26.26%
100.300.100.000.369	\$5,000.00	\$794.97	\$794.97	\$4,205.03	\$0.00	\$4,205.03
OTHER EMPLOYEE BENEFITS						84.10%
100.300.100.000.410	\$200.00	\$0.00	\$0.00	\$200.00	\$150.00	\$50.00
PROFESSIONAL & TECH SERVICES						25.00%
100.300.100.000.451	\$16,680.00	\$1,866.54	\$16,294.23	\$385.77	\$300.00	\$85.77
ES GENERAL TEACHING SUPPLIES						0.51%
100.300.100.000.454	\$1,000.00	\$767.62	\$793.45	\$206.55	\$0.00	\$206.55
ES GENERAL OFFICE SUPPLIES						20.66%
100.300.100.000.474	\$69,500.00	\$69,816.20	\$69,816.20	(\$316.20)	\$0.00	(\$316.20)
CURRICULUM ADOPTION						-0.45%
100.300.100.000.476	\$24,760.00	\$299.28	\$21,610.26	\$3,149.74	\$0.00	\$3,149.74
COPIER SUPPLIES						12.72%
100.300.100.000.479	\$500.00	\$75.30	\$474.90	\$25.10	\$0.00	\$25.10
ES TEACHER OTHER SUPPLIES AND MATERIALS						5.02%
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	\$107.33	\$905.97	(\$5.97)	\$0.00	(\$5.97)

Petersburg School District

Expenditure Budget Balance Report

Summary Only

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Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
ES READING TEACHING SUPPLIES						-0.66%
100.300.100.421.451	\$300.00	\$0.00	\$299.73	\$0.27	\$0.00	\$0.27
ES ART TEACHING SUPPLIES						0.09%
100.300.100.429.451	\$300.00	\$280.76	\$280.76	\$19.24	\$0.00	\$19.24
KINDER WILLIS SUPPLIES						6.41%
100.300.100.430.451	\$300.00	\$245.27	\$286.39	\$13.61	\$0.00	\$13.61
1ST NORMAN SUPPLIES						4.54%
100.300.100.431.451	\$300.00	\$248.86	\$289.97	\$10.03	\$0.00	\$10.03
1ST MULLEN SUPPLIES						3.34%
100.300.100.432.451	\$300.00	\$294.87	\$294.87	\$5.13	\$0.00	\$5.13
2ND BELL SUPPLIES						1.71%
100.300.100.433.451	\$300.00	\$254.61	\$294.61	\$5.39	\$0.00	\$5.39
2ND HOFACRE SUPPLIES						1.80%
100.300.100.434.451	\$300.00	\$297.56	\$297.56	\$2.44	\$0.00	\$2.44
3RD MARTIN SUPPLIES						0.81%
100.300.100.435.451	\$300.00	\$291.68	\$291.68	\$8.32	\$0.00	\$8.32
3RD MIDKIFF SUPPLIES						2.77%
100.300.100.436.451	\$300.00	\$0.00	\$300.14	(\$0.14)	\$0.00	(\$0.14)
4TH PAULSON SUPPLIES						-0.05%
100.300.100.437.451	\$300.00	\$297.83	\$297.83	\$2.17	\$0.00	\$2.17
4TH WILLIAMS SUPPLIES						0.72%
100.300.100.438.451	\$300.00	\$80.54	\$80.54	\$219.46	\$219.46	\$0.00
5TH PENNINGTON SUPPLIES						0.00%
100.300.100.439.451	\$300.00	\$0.00	\$293.17	\$6.83	\$0.00	\$6.83
5TH MILLER SUPPLIES						2.28%
100.300.100.440.451	\$300.00	\$278.89	\$278.89	\$21.11	\$0.00	\$21.11
ES SWIM/PE SUPPLIES						7.04%
100.300.200.000.315	\$238,426.96	\$20,711.93	\$192,982.32	\$45,444.64	\$45,118.63	\$326.01
CERTIFICATED TEACHER						0.14%
100.300.200.000.323	\$331,666.15	\$28,407.20	\$259,892.39	\$71,773.76	\$32,912.57	\$38,861.19
AIDES						11.72%
100.300.200.000.329	\$18,000.00	\$1,007.25	\$8,529.00	\$9,471.00	\$0.00	\$9,471.00
SUBSTITUTES/TEMPORARIES						52.62%
100.300.200.000.363	\$2,814.03	\$243.03	\$2,251.55	\$562.48	\$322.64	\$239.84
WORKERS COMPENSATION						8.52%
100.300.200.000.364	\$186,410.88	\$19,623.74	\$164,511.26	\$21,899.62	\$19,222.78	\$2,676.84

Petersburg School District

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 Summary Only

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Budget Balance

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INSURANCE-HEALTH/LIFE						1.44%
100.300.200.000.365	\$68,166.27	\$2,601.42	\$24,165.98	\$44,000.29	\$4,140.75	\$39,859.54
RETIREMENT CONTRIBUTION-TRS						58.47%
100.300.200.000.366	\$88,753.86	\$6,249.59	\$56,435.14	\$32,318.72	\$6,646.72	\$25,672.00
RETIREMENT CONTRIBUTION-PERS						28.92%
100.300.200.000.367	\$8,527.35	\$671.81	\$6,241.54	\$2,285.81	\$913.13	\$1,372.68
MEDICARE TAX						16.10%
100.300.200.000.368	\$800.00	\$62.46	\$904.69	(\$104.69)	\$182.94	(\$287.63)
SOCIAL SECURITY TAX						-35.95%
100.300.200.000.369	\$1,000.00	\$529.98	\$529.98	\$470.02	\$0.00	\$470.02
OTHER EMPLOYEE BENEFITS						47.00%
100.300.200.000.451	\$1,500.00	\$401.54	\$1,093.77	\$406.23	\$85.43	\$320.80
ES SPED SUPPLIES						21.39%
100.300.300.000.364	\$0.00	\$137.33	\$1,022.12	(\$1,022.12)	\$0.00	(\$1,022.12)
INSURANCE-HEALTH/LIFE						0.00%
100.300.300.424.322	\$0.00	\$173.75	\$1,216.25	(\$1,216.25)	\$173.75	(\$1,390.00)
NON-CERT SPECIALIST/EXTRA DUTY						0.00%
100.300.300.424.363	\$0.00	\$0.83	\$5.76	(\$5.76)	\$0.00	(\$5.76)
WORKERS COMPENSATION						0.00%
100.300.300.424.366	\$0.00	\$38.23	\$267.60	(\$267.60)	\$0.00	(\$267.60)
RETIREMENT CONTRIBUTION-PERS						0.00%
100.300.300.424.367	\$0.00	\$2.02	\$14.08	(\$14.08)	\$0.00	(\$14.08)
MEDICARE TAX						0.00%
100.300.350.000.315	\$83,281.00	\$8,104.80	\$74,443.20	\$8,837.80	\$8,104.80	\$733.00
CERTIFICATED TEACHER						0.88%
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	\$404.24	\$38.78	\$356.20	\$48.04	\$38.78	\$9.26
WORKERS COMPENSATION						2.29%
100.300.350.000.364	\$9,977.28	\$997.73	\$8,979.57	\$997.71	\$997.71	\$0.00
INSURANCE-HEALTH/LIFE						0.00%
100.300.350.000.365	\$23,810.03	\$1,017.96	\$9,350.04	\$14,459.99	\$1,017.96	\$13,442.03
RETIREMENT CONTRIBUTION-TRS						56.46%
100.300.350.000.367	\$1,224.97	\$114.88	\$1,048.55	\$176.42	\$113.90	\$62.52
MEDICARE TAX						5.10%
100.300.350.000.368	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 4/1/2025

To Date: 4/30/2025

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SOCIAL SECURITY TAX						100.00%
100.300.350.000.451	\$355.00	\$0.00	\$355.00	\$0.00	\$0.00	\$0.00
LIBRARY TEACHING SUPPLIES						0.00%
100.300.350.000.472	\$2,000.00	\$297.06	\$1,476.53	\$523.47	\$341.45	\$182.02
LIBRARY BOOKS						9.10%
100.300.350.000.473	\$500.00	\$0.00	\$417.37	\$82.63	\$0.00	\$82.63
PERIODICALS						16.53%
100.300.350.000.479	\$1,200.00	\$0.00	\$1,319.05	(\$119.05)	\$0.00	(\$119.05)
OTHER SUPPLIES AND MATERIALS						-9.92%
100.300.400.000.313	\$103,850.00	\$8,570.15	\$86,593.25	\$17,256.75	\$17,140.33	\$116.42
PRINCIPAL						0.11%
100.300.400.000.363	\$496.92	\$41.01	\$414.35	\$82.57	\$0.00	\$82.57
WORKERS COMPENSATION						16.62%
100.300.400.000.364	\$34,304.04	\$2,866.29	\$28,624.80	\$5,679.24	\$0.00	\$5,679.24
INSURANCE - HEALTH/LIFE						16.56%
100.300.400.000.365	\$29,519.18	\$1,070.12	\$10,813.23	\$18,705.95	\$0.00	\$18,705.95
RETIREMENT CONTRIBUTION-TRS						63.37%
100.300.400.000.367	\$1,505.83	\$124.27	\$1,255.60	\$250.23	\$0.00	\$250.23
MEDICARE TAX						16.62%
100.300.400.000.421	\$2,400.00	\$0.00	\$2,178.20	\$221.80	\$0.00	\$221.80
STAFF TRANSPORTATION						9.24%
100.300.400.000.479	\$3,620.00	\$611.36	\$2,500.00	\$1,120.00	\$1,120.00	\$0.00
ES PRINCIPAL SUPPLIES AND MATERIALS						0.00%
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	\$40,896.00	\$4,112.94	\$34,777.15	\$6,118.85	\$5,292.00	\$826.85
SUPPORT STAFF						2.02%
100.300.450.000.329	\$1,000.00	\$461.50	\$1,061.25	(\$61.25)	\$0.00	(\$61.25)
SUBSTITUTES/TEMPORARIES						-6.13%
100.300.450.000.363	\$200.47	\$21.87	\$170.33	\$30.14	\$25.32	\$4.82
WORKERS COMPENSATION						2.40%
100.300.450.000.364	\$30,492.48	\$3,250.72	\$26,082.28	\$4,410.20	\$3,270.90	\$1,139.30
INSURANCE-HEALTH/LIFE						3.74%
100.300.450.000.366	\$10,943.77	\$904.84	\$7,650.96	\$3,292.81	\$1,207.03	\$2,085.78
RETIREMENT CONTRIBUTION-PERS						19.06%
100.300.450.000.367	\$607.49	\$54.55	\$424.97	\$182.52	\$52.96	\$129.56

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 4/1/2025

To Date: 4/30/2025

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
MEDICARE TAX						21.33%
100.300.450.000.368	\$40.00	\$20.55	\$48.74	(\$8.74)	\$0.00	(\$8.74)
SOCIAL SECURITY TAX						-21.85%
100.300.450.000.410	\$2,400.00	\$374.20	\$1,503.70	\$896.30	\$300.00	\$596.30
PROFESSIONAL & TECH SERVICES						24.85%
100.300.450.000.433	\$2,200.00	\$62.25	\$1,720.19	\$479.81	\$0.00	\$479.81
COMMUNICATIONS						21.81%
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	\$54.67	\$145.33	\$0.00	\$145.33
OFFICE SUPPLIES						72.67%
100.300.700.000.363	\$0.00	\$0.00	\$0.00	\$0.00	\$0.44	(\$0.44)
WORKERS COMPENSATION						0.00%
100.300.700.000.364	\$0.00	\$39.86	\$279.02	(\$279.02)	\$35.33	(\$314.35)
INSURANCE-HEALTH/LIFE						0.00%
100.300.700.000.365	\$0.00	\$0.00	\$0.00	\$0.00	\$11.62	(\$11.62)
RETIREMENT CONTRIBUTION-TRS						0.00%
100.300.700.000.367	\$0.00	\$0.00	\$0.00	\$0.00	\$1.22	(\$1.22)
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	\$6.65	\$0.00	\$0.00	\$6.65	\$0.00	\$6.65
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	\$104.25	\$729.75	\$104.25	\$104.25	\$0.00
EXTRA DUTY - ES Student Govt						0.00%
100.300.700.825.363	\$3.99	\$0.50	\$3.50	\$0.49	\$0.00	\$0.49
WORKERS COMPENSATION						12.28%
100.300.700.825.365	\$238.44	\$13.09	\$91.64	\$146.80	\$0.00	\$146.80
RETIREMENT CONTRIBUTION-TRS						61.57%
100.300.700.825.367	\$12.09	\$1.38	\$9.62	\$2.47	\$0.00	\$2.47
MEDICARE TAX						20.43%
100.500.100.000.315	\$15,861.12	\$0.00	\$0.00	\$15,861.12	\$0.00	\$15,861.12

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 4/1/2025

To Date: 4/30/2025

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
CERTIFICATED TEACHER						100.00%
100.500.100.000.329	\$12,300.00	\$275.00	\$3,875.00	\$8,425.00	\$0.00	\$8,425.00
SUBSTITUTES/TEMPORARIES						68.50%
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	\$10.14	\$50.93	(\$50.93)	\$0.00	(\$50.93)
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	\$25.59	\$113.37	(\$113.37)	\$0.00	(\$113.37)
MEDICARE TAX						0.00%
100.500.100.000.368	\$0.00	\$4.65	\$4.65	(\$4.65)	\$0.00	(\$4.65)
SOCIAL SECURITY TAX						0.00%
100.500.100.000.369	\$16,000.00	\$1,923.24	\$18,448.31	(\$2,448.31)	\$0.00	(\$2,448.31)
OTHER EMPLOYEE BENEFITS						-15.30%
100.500.100.000.410	\$600.00	\$93.00	\$93.00	\$507.00	\$0.00	\$507.00
PROFESSIONAL & TECH SERVICES						84.50%
100.500.200.000.315	\$56,018.08	\$4,233.34	\$43,833.40	\$12,184.68	\$8,466.66	\$3,718.02
CERTIFICATED TEACHER						6.64%
100.500.200.000.329	\$22,000.00	\$1,100.00	\$1,175.00	\$20,825.00	\$0.00	\$20,825.00
SUBSTITUTES/TEMPORARIES						94.66%
100.500.200.000.363	\$255.20	\$25.52	\$215.40	\$39.80	\$40.52	(\$0.72)
WORKERS COMPENSATION						-0.28%
100.500.200.000.364	\$19,057.80	\$1,588.15	\$15,881.50	\$3,176.30	\$3,176.30	\$0.00
INSURANCE-HEALTH/LIFE						0.00%
100.500.200.000.365	\$23,289.01	\$528.58	\$5,463.19	\$17,825.82	\$1,057.16	\$16,768.66
RETIREMENT CONTRIBUTION-TRS						72.00%
100.500.200.000.367	\$773.33	\$77.33	\$652.59	\$120.74	\$122.76	(\$2.02)
MEDICARE TAX						-0.26%
100.500.200.000.368	\$0.00	\$0.00	\$4.65	(\$4.65)	\$0.00	(\$4.65)
SOCIAL SECURITY TAX						0.00%
100.500.200.000.418	\$4,750.00	\$4,158.15	\$4,158.15	\$591.85	\$341.85	\$250.00
OTHER PROFESSIONAL SERVICES						5.26%
100.500.200.000.421	\$2,000.00	\$509.00	\$1,558.04	\$441.96	\$0.00	\$441.96
STAFF TRANSPORTATION						22.10%
100.500.200.000.426	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 4/1/2025

To Date: 4/30/2025

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SPED STUDENT TRANSPORTATION						100.00%
100.500.200.000.440	\$2,500.00	\$0.00	\$2,596.50	(\$96.50)	\$0.00	(\$96.50)
PURCHASED SERVICES						-3.86%
100.500.200.000.451	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
DISTRICT WIDE SPED SUPPLIES						0.00%
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	\$4,840.00	\$17,225.00	\$44,775.00	\$32,930.00	\$11,845.00
STUDENT HEALTH SRVCS						19.10%
100.500.330.000.450	\$5,750.00	\$866.37	\$4,747.35	\$1,002.65	\$1,003.01	(\$0.36)
STUDENT HEALTH SVCS SUPPLIES & MATERIALS						-0.01%
100.500.350.000.316	\$6,600.00	\$253.34	\$2,026.72	\$4,573.28	\$3,373.28	\$1,200.00
CERTIFIED EXTRA DUTY PAY						18.18%
100.500.350.000.318	\$103,100.00	\$8,466.67	\$86,166.70	\$16,933.30	\$16,933.30	\$0.00
CERTIFICATED SPECIALISTS						0.00%
100.500.350.000.324	\$48,338.40	\$3,795.75	\$36,028.35	\$12,310.05	\$5,968.72	\$6,341.33
SUPPORT STAFF						13.12%
100.500.350.000.329	\$1,800.00	\$361.25	\$3,897.25	(\$2,097.25)	\$714.00	(\$2,811.25)
SUBSTITUTES/TEMPORARIES						-156.18%
100.500.350.000.363	\$764.83	\$61.60	\$612.90	\$151.93	\$123.85	\$28.08
WORKERS COMPENSATION						3.67%
100.500.350.000.364	\$48,092.88	\$4,007.74	\$39,245.96	\$8,846.92	\$8,015.48	\$831.44
INSURANCE-HEALTH/LIFE						1.73%
100.500.350.000.365	\$31,191.69	\$1,088.95	\$11,014.26	\$20,177.43	\$2,441.86	\$17,735.57
RETIREMENT CONTRIBUTION-TRS						56.86%
100.500.350.000.366	\$12,774.80	\$835.07	\$5,287.22	\$7,487.58	\$0.00	\$7,487.58
RETIREMENT CONTRIBUTION-PERS						58.61%
100.500.350.000.367	\$2,317.66	\$183.42	\$1,828.04	\$489.62	\$366.94	\$122.68
MEDICARE TAX						5.29%
100.500.350.000.368	\$40.00	\$22.40	\$933.80	(\$893.80)	\$366.42	(\$1,260.22)
SOCIAL SECURITY TAX						-3150.55%
100.500.350.000.410	\$3,434.00	\$0.00	\$3,434.00	\$0.00	\$0.00	\$0.00

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 4/1/2025

To Date: 4/30/2025

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	\$41,230.00	\$0.00	\$41,230.00	\$0.00	\$0.00	\$0.00
TECHNOLOGY SUPPORT						0.00%
100.500.350.000.421	\$2,000.00	\$1,410.10	\$2,328.60	(\$328.60)	\$0.00	(\$328.60)
STAFF TRANSPORTATION						-16.43%
100.500.350.000.433	\$120,000.00	\$9,632.55	\$86,849.66	\$33,150.34	\$27,537.00	\$5,613.34
COMMUNICATIONS						4.68%
100.500.350.000.440	\$85,092.60	\$3,284.50	\$52,676.71	\$32,415.89	\$6,623.95	\$25,791.94
PURCHASED SERVICES						30.31%
100.500.350.000.446	\$9,000.00	\$0.00	\$7,925.20	\$1,074.80	\$0.00	\$1,074.80
PROPERTY INSURANCE						11.94%
100.500.350.000.450	\$34,370.00	\$0.00	\$27,489.52	\$6,880.48	\$0.00	\$6,880.48
TEACHER TOOL SUBSCRIPTIONS						20.02%
100.500.350.000.475	\$122,000.00	\$12,153.06	\$65,525.27	\$56,474.73	\$54,050.57	\$2,424.16
TECHNOLOGY SUPPLIES						1.99%
100.500.400.000.363	\$0.00	\$0.00	\$0.00	\$0.00	\$174.78	(\$174.78)
WORKERS COMPENSATION						0.00%
100.500.400.000.364	\$0.00	\$0.00	\$0.00	\$0.00	\$10,989.99	(\$10,989.99)
INSURANCE-HEALTH/LIFE						0.00%
100.500.400.000.365	\$0.00	\$0.00	\$0.00	\$0.00	\$4,562.83	(\$4,562.83)
RETIREMENT CONTRIBUTION-TRS						0.00%
100.500.400.000.367	\$0.00	\$0.00	\$0.00	\$0.00	\$514.00	(\$514.00)
MEDICARE TAX						0.00%
100.500.600.000.321	\$85,100.00	\$7,016.67	\$71,666.70	\$13,433.30	\$14,033.30	(\$600.00)
NON-CERT DIRECTOR/COORD/MANAGR						-0.71%
100.500.600.000.324	\$49,940.00	\$3,864.00	\$48,402.76	\$1,537.24	\$7,912.00	(\$6,374.76)
SUPPORT STAFF						-12.76%
100.500.600.000.325	\$181,791.84	\$11,699.91	\$119,289.67	\$62,502.17	\$18,824.42	\$43,677.75
MAINTENANCE/CUSTODIAL						24.03%
100.500.600.000.329	\$9,000.00	\$1,575.50	\$20,931.99	(\$11,931.99)	\$0.00	(\$11,931.99)
SUBSTITUTES/TEMPORARIES						-132.58%
100.500.600.000.363	\$7,985.16	\$571.43	\$5,773.47	\$2,211.69	\$700.72	\$1,510.97
WORKERS COMPENSATION						18.92%
100.500.600.000.364	\$58,436.93	\$4,454.46	\$47,180.40	\$11,256.53	\$4,958.75	\$6,297.78
INSURANCE-HEALTH/LIFE						10.78%
100.500.600.000.366	\$84,784.20	\$4,404.35	\$47,129.94	\$37,654.26	\$6,481.33	\$31,172.93

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 4/1/2025

To Date: 4/30/2025

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
RETIREMENT CONTRIBUTION-PERS						36.77%
100.500.600.000.367	\$4,724.56	\$336.54	\$3,604.21	\$1,120.35	\$408.36	\$711.99
MEDICARE TAX						15.07%
100.500.600.000.368	\$400.00	\$170.29	\$1,601.79	(\$1,201.79)	\$0.00	(\$1,201.79)
SOCIAL SECURITY TAX						-300.45%
100.500.600.000.418	\$23,000.00	\$3,792.00	\$16,392.66	\$6,607.34	\$5,818.13	\$789.21
OTHER PROFESSIONAL SERVICES						3.43%
100.500.600.000.421	\$2,000.00	\$0.00	\$2,120.46	(\$120.46)	\$0.00	(\$120.46)
STAFF TRANSPORTATION						-6.02%
100.500.600.000.431	\$30,900.00	\$2,588.90	\$26,104.29	\$4,795.71	\$0.00	\$4,795.71
WATER AND SEWER						15.52%
100.500.600.000.432	\$41,200.00	\$4,264.16	\$35,818.69	\$5,381.31	\$0.00	\$5,381.31
GARBAGE						13.06%
100.500.600.000.433	\$1,000.00	\$0.00	\$576.92	\$423.08	\$0.00	\$423.08
COMMUNICATIONS						42.31%
100.500.600.000.436	\$239,600.00	\$6,881.31	\$163,364.62	\$76,235.38	\$0.00	\$76,235.38
ENERGY - ELECTRICITY						31.82%
100.500.600.000.438	\$420,000.00	\$26,594.66	\$234,977.22	\$185,022.78	\$0.00	\$185,022.78
ENERGY - HEATING OIL						44.05%
100.500.600.000.440	\$46,000.00	\$172.50	\$31,161.32	\$14,838.68	\$1,675.00	\$13,163.68
PURCHASED SERVICES						28.62%
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	\$51,350.00	\$2,282.28	\$31,838.41	\$19,511.59	\$18,674.45	\$837.14
MAINTENANCE/CONSTR SUPPLIES						1.63%
100.500.600.000.453	\$24,000.00	\$3,267.09	\$17,322.73	\$6,677.27	\$4,374.98	\$2,302.29
JANITORIAL SUPPLIES						9.59%
100.500.600.000.457	\$10,500.00	\$519.99	\$5,063.48	\$5,436.52	\$0.00	\$5,436.52
SMALL TOOLS AND EQUIPMENT						51.78%
100.500.600.000.458	\$7,210.00	\$331.62	\$4,584.48	\$2,625.52	\$0.00	\$2,625.52
VEHICLE GAS AND OIL						36.41%
100.500.600.000.479	\$2,650.00	\$0.00	\$2,568.33	\$81.67	\$12.65	\$69.02
MAINTENANCE OTHER SUPPLIES AND MATERIALS						2.60%
100.500.600.000.491	\$4,000.00	\$0.00	\$1,309.00	\$2,691.00	\$0.00	\$2,691.00

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 4/1/2025

To Date: 4/30/2025

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
DUES AND FEES						67.28%
100.500.600.000.510	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
EQUIPMENT						100.00%
100.500.700.000.314	\$55,275.00	\$4,631.25	\$46,312.50	\$8,962.50	\$9,262.50	(\$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	\$277.77	\$2,222.23	(\$2,222.23)	\$277.77	(\$2,500.00)
NON-CERT SPECIALIST/EXTRA DUTY						0.00%
100.500.700.000.363	\$276.46	\$23.49	\$232.24	\$44.22	\$44.32	(\$0.10)
WORKERS COMPENSATION						-0.04%
100.500.700.000.364	\$17,819.04	\$1,484.92	\$14,135.29	\$3,683.75	\$2,969.81	\$713.94
INSURANCE-HEALTH/LIFE						4.01%
100.500.700.000.365	\$16,517.87	\$578.54	\$5,785.45	\$10,732.42	\$1,157.10	\$9,575.32
RETIREMENT CONTRIBUTION-TRS						57.97%
100.500.700.000.366	\$0.00	\$61.12	\$488.96	(\$488.96)	\$0.00	(\$488.96)
RETIREMENT CONTRIBUTION-PERS						0.00%
100.500.700.000.367	\$837.74	\$68.13	\$669.35	\$168.39	\$127.31	\$41.08
MEDICARE TAX						4.90%
100.500.900.000.554	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00
TRANS TO CAPITAL PROJECT FD						100.00%
100.500.900.501.554	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00
TRANS TO CAPITAL PROJECT FD						100.00%
100.600.510.000.311	\$151,620.00	\$12,635.00	\$126,350.00	\$25,270.00	\$25,270.00	\$0.00
SUPERINTENDENT						0.00%
100.600.510.000.324	\$90,500.00	\$6,666.67	\$78,666.70	\$11,833.30	\$13,333.30	(\$1,500.00)
SUPPORT STAFF						-1.66%
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	\$1,161.42	\$94.82	\$1,225.69	(\$64.27)	\$189.64	(\$253.91)
WORKERS COMPENSATION						-21.86%
100.600.510.000.364	\$42,315.60	\$3,689.94	\$39,439.25	\$2,876.35	\$7,379.84	(\$4,503.49)
INSURANCE-HEALTH/LIFE						-10.64%
100.600.510.000.365	\$42,885.00	\$1,570.00	\$15,700.00	\$27,185.00	\$3,140.00	\$24,045.00
RETIREMENT CONTRIBUTION-TRS						56.07%
100.600.510.000.366	\$24,217.80	\$1,466.67	\$17,139.25	\$7,078.55	\$2,933.33	\$4,145.22

Petersburg School District

Expenditure Budget Balance Report

 Summary Only

From Date: 4/1/2025

To Date: 4/30/2025

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
RETIREMENT CONTRIBUTION-PERS						17.12%
100.600.510.000.367	\$3,519.44	\$287.32	\$3,074.91	\$444.53	\$574.64	(\$130.11)
MEDICARE TAX						-3.70%
100.600.510.000.368	\$0.00	\$0.00	\$225.37	(\$225.37)	\$0.00	(\$225.37)
SOCIAL SECURITY TAX						0.00%
100.600.510.000.414	\$16,000.00	\$1,580.00	\$5,530.00	\$10,470.00	\$0.00	\$10,470.00
LEGAL SERVICES						65.44%
100.600.510.000.418	\$6,029.00	\$1,400.00	\$7,601.90	(\$1,572.90)	\$0.00	(\$1,572.90)
OTHER PROFESSIONAL SERVICES						-26.09%
100.600.510.000.421	\$12,600.00	\$1,735.00	\$8,777.41	\$3,822.59	\$1,123.60	\$2,698.99
STAFF TRANSPORTATION						21.42%
100.600.510.000.433	\$1,500.00	(\$32.26)	\$1,143.86	\$356.14	\$0.00	\$356.14
COMMUNICATIONS						23.74%
100.600.510.000.434	\$3,900.00	\$12.65	\$3,692.78	\$207.22	\$122.42	\$84.80
POSTAGE						2.17%
100.600.510.000.454	\$500.00	\$0.00	\$283.65	\$216.35	\$0.00	\$216.35
OFFICE SUPPLIES						43.27%
100.600.510.000.476	\$4,900.00	\$0.00	\$3,940.00	\$960.00	\$0.00	\$960.00
COPIER SUPPLIES						19.59%
100.600.510.000.479	\$2,000.00	\$0.00	\$890.08	\$1,109.92	\$945.00	\$164.92
SUPERINTENDENT OTHER SUPPLIES AND MATERIALS						8.25%
100.600.510.000.491	\$14,030.00	\$65.00	\$13,192.91	\$837.09	\$0.00	\$837.09
DUES AND FEES						5.97%
100.600.511.000.418	\$10,625.00	\$3,050.00	\$6,840.00	\$3,785.00	\$0.00	\$3,785.00
BOARD - OTHER PROFESSIONAL SERVICES						35.62%
100.600.511.000.421	\$6,500.00	\$584.00	\$4,065.67	\$2,434.33	\$0.00	\$2,434.33
BOARD- STAFF TRANSPORTATION						37.45%
100.600.511.000.454	\$2,000.00	\$0.00	\$762.00	\$1,238.00	\$0.00	\$1,238.00
COMMUNICATION MAILER/FLYER SUPPLIES						61.90%
100.600.511.000.479	\$1,550.00	\$0.00	\$3,068.17	(\$1,518.17)	\$0.00	(\$1,518.17)
BOE OTHER SUPPLIES AND MATERIALS						-97.95%
100.600.511.000.490	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
BOARD- OTHER EXPENSES						100.00%
100.600.511.000.491	\$8,895.00	\$0.00	\$8,001.59	\$893.41	\$0.00	\$893.41
BOARD - DUES AND FEES						10.04%
100.600.550.000.321	\$87,500.00	\$7,166.67	\$73,166.70	\$14,333.30	\$14,333.30	\$0.00

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 4/1/2025

To Date: 4/30/2025

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
NON-CERT DIRECTOR/COORD/MANAGR						0.00%
100.600.550.000.324	\$30,849.45	\$2,361.45	\$23,647.26	\$7,202.19	\$4,835.35	\$2,366.84
SUPPORT STAFF						7.67%
100.600.550.000.363	\$566.30	\$45.59	\$463.14	\$103.16	\$91.72	\$11.44
WORKERS COMPENSATION						2.02%
100.600.550.000.364	\$26,176.80	\$2,181.40	\$21,814.00	\$4,362.80	\$4,362.80	\$0.00
INSURANCE-HEALTH/LIFE						0.00%
100.600.550.000.366	\$31,670.31	\$2,096.19	\$21,299.09	\$10,371.22	\$4,217.11	\$6,154.11
RETIREMENT CONTRIBUTION-PERS						19.43%
100.600.550.000.367	\$1,716.07	\$138.16	\$1,403.84	\$312.23	\$277.95	\$34.28
MEDICARE TAX						2.00%
100.600.550.000.412	\$82,000.00	\$0.00	\$72,486.35	\$9,513.65	\$0.00	\$9,513.65
AUDITING & ACCOUNTING SERVICES						11.60%
100.600.550.000.418	\$40,500.00	\$0.00	\$29,849.91	\$10,650.09	\$0.00	\$10,650.09
OTHER PROFESSIONAL SERVICES						26.30%
100.600.550.000.421	\$7,000.00	\$996.40	\$4,959.97	\$2,040.03	\$908.00	\$1,132.03
STAFF TRANSPORTATION						16.17%
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	\$755.18	(\$55.18)	\$0.00	(\$55.18)
OFFICE SUPPLIES						-7.88%
100.600.550.000.479	\$250.00	\$245.03	\$314.00	(\$64.00)	\$0.00	(\$64.00)
OTHER SUPPLIES AND MATERIALS						-25.60%
100.600.550.000.491	\$8,000.00	\$145.70	\$3,400.58	\$4,599.42	\$0.00	\$4,599.42
DUES AND FEES						57.49%
100.600.550.000.495	(\$29,530.00)	\$0.00	(\$18,505.49)	(\$11,024.51)	\$0.00	(\$11,024.51)
INDIRECT COST RECOVERY						37.33%
Fund 100 Total:	\$11,099,995.42	\$893,730.28	\$7,603,857.74	\$3,496,137.68	\$1,571,055.60	\$1,925,082.08
						17.34%
Grand Total:	\$11,099,995.42	\$893,730.28	\$7,603,857.74	\$3,496,137.68	\$1,571,055.60	\$1,925,082.08
						17.34%

End of Report

Petersburg School District

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 04/01/2025

To Date: 04/30/2025

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
47281	04/30/2025	LARSON, MACKENZIE L	\$23.55	10	Printed	Payroll	<input type="checkbox"/>		
47282	04/30/2025	ELIAS SOSA, JONATHAN CANEK	\$227.65	10	Printed	Payroll	<input type="checkbox"/>		
47283	04/30/2025	NILSEN, ALENNA	\$2,667.40	10	Printed	Payroll	<input checked="" type="checkbox"/>	04/30/2025	
47284	04/30/2025	KANDOLL, RACHEL B	\$166.23	10	Printed	Payroll	<input type="checkbox"/>		
47285	04/30/2025	WEGENER, CAROL L	\$1,960.40	10	Printed	Payroll	<input type="checkbox"/>		
47286	04/30/2025	WILLIS, CAITLYN	\$207.79	10	Printed	Payroll	<input type="checkbox"/>		
74140	04/02/2025	AASB	\$3,050.00	1231	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2025	
74141	04/02/2025	ACT FINANCE	\$54.00	1231	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2025	
74142	04/02/2025	ARROWHEAD LP GAS-00236	\$357.76	1231	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2025	
74143	04/02/2025	GROW TOGATHER, LLC	\$2,840.00	1231	Printed	Expense	<input type="checkbox"/>		
74144	04/02/2025	LEES CLOTHING, INC.-01409	\$1,185.75	1231	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2025	
74145	04/02/2025	PISTON & RUDDER SERVICES, INC	\$579.47	1231	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2025	
74146	04/02/2025	SCHOOL DATEBOOKS, INC.	\$283.83	1231	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2025	
74147	04/02/2025	SERRC, INC.-02214	\$7,000.00	1231	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2025	
74148	04/02/2025	STAPLES CONTRACT & COMMERCIAL LLC	\$721.13	1231	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2025	
74149	04/02/2025	US FOODS, INC.	\$3,556.86	1231	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2025	
74150	04/04/2025	BSN SPORTS LLC	\$686.40	1232	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2025	
74151	04/04/2025	CF SERVICES - CYNTHIA FRY	\$2,432.48	1232	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2025	
74152	04/04/2025	CHELSEA CORRAO	\$270.00	1232	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2025	
74153	04/04/2025	ERIN HOFACRE	\$138.00	1232	Printed	Expense	<input type="checkbox"/>		
74155	04/04/2025	HAMMER & WIKAN-01038	\$343.86	1232	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2025	
74156	04/04/2025	HARBOR FOODSERVICE	\$1,932.40	1232	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2025	
74157	04/04/2025	JILL LENHARD-01239	\$270.00	1232	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2025	

Petersburg School District

Reprint Check Listing

Fiscal Year: 2024-2025

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To Date: 04/30/2025

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
74158	04/04/2025	JIM ENGELL-01243	\$228.00	1232	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2025	
74159	04/04/2025	JUAN ASTORGA	\$270.00	1232	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2025	
74160	04/04/2025	KARI PETERSEN	\$270.00	1232	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2025	
74161	04/04/2025	MATT PAWUK-01548	\$99.35	1232	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2025	
74162	04/04/2025	SHANNON BAIRD	\$409.93	1232	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2025	
74163	04/04/2025	THOMAS THOMPSON-02471	\$138.00	1232	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2025	
74164	04/08/2025	ALASKA MARINE LINES-00120	\$405.63	1233	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2025	
74165	04/08/2025	BRENDA LOUISE	\$21.00	1233	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2025	
74166	04/08/2025	CARLEE JOHNSON-00454	\$318.00	1233	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2025	
74167	04/08/2025	CF SERVICES - CYNTHIA FRY	\$1,000.00	1233	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2025	
74168	04/08/2025	CHRISTINE YATCHMENOFF	\$39.00	1233	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2025	
74169	04/08/2025	COLLETTE BELL	\$21.00	1233	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2025	
74170	04/08/2025	EDWARD TAYLOR	\$20.00	1233	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2025	
74171	04/08/2025	GCI COMMUNICATION CORP-00953	\$1,915.80	1233	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2025	
74172	04/08/2025	GRAINGER-00995	\$515.58	1233	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2025	
74173	04/08/2025	HAILEY TATE	\$24.00	1233	Printed	Expense	<input type="checkbox"/>		
74174	04/08/2025	JENNIFER PAYNE	\$36.00	1233	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2025	
74175	04/08/2025	JESSICA DORIL	\$36.00	1233	Printed	Expense	<input type="checkbox"/>		
74176	04/08/2025	JESSICA JOSEY	\$39.00	1233	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2025	
74177	04/08/2025	KELSIE CAPLES	\$45.00	1233	Printed	Expense	<input type="checkbox"/>		
74178	04/08/2025	LEAH VICK	\$24.00	1233	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2025	
74179	04/08/2025	MAGGIE ROBINSON	\$42.00	1233	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2025	
74180	04/08/2025	MARA LUTOMSKI-01495	\$360.00	1233	Printed	Expense	<input type="checkbox"/>		
74181	04/08/2025	MAVIS WORTHINGTON-01553	\$45.00	1233	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2025	

Petersburg School District

Reprint Check Listing

Fiscal Year: 2024-2025

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From Date: 04/01/2025

To Date: 04/30/2025

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
74182	04/08/2025	PETERSBURG IGA	\$78.33	1233	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2025	
74183	04/08/2025	PRICILA CHIM	\$45.00	1233	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2025	
74184	04/08/2025	RACHEL ETCHER-00843	\$11.65	1233	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2025	
74185	04/08/2025	RACHEL HUDSON	\$15.00	1233	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2025	
74186	04/08/2025	RING CENTRAL INC	\$2,684.50	1233	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2025	
74187	04/08/2025	ROSAL CONCEPCION	\$41.00	1233	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2025	
74188	04/08/2025	SEDOR, WENDLANDT, EVENS,-02211	\$1,580.00	1233	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2025	
74189	04/08/2025	SERENA HELMS	\$68.00	1233	Printed	Expense	<input type="checkbox"/>		
74190	04/08/2025	SING LEE ALLEY BOOKS-02249	\$1,903.01	1233	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2025	
74191	04/08/2025	STIKINE SERVICES, INC	\$750.00	1233	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2025	
74192	04/08/2025	VICTORIA MOORE-02593	\$36.00	1233	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2025	
74193	04/11/2025	AT&T MOBILITY-00004	\$727.07	1236	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2025	
74194	04/11/2025	CDW GOVERNMENT	\$11,335.36	1236	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2025	
74195	04/11/2025	COGNIA INC.	\$1,400.00	1236	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2025	
74196	04/11/2025	DAS HAGEDORN HAUS B&B-00651	\$584.00	1236	Printed	Expense	<input type="checkbox"/>		
74197	04/11/2025	GLACIER LAUNDRY	\$126.44	1236	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2025	
74198	04/11/2025	HARBOR FOODSERVICE	\$2,750.67	1236	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2025	
74199	04/11/2025	KATIE HOLMLUND	\$350.00	1236	Printed	Expense	<input type="checkbox"/>		
74200	04/11/2025	KATIE L. GREER	\$7,000.00	1236	Printed	Expense	<input type="checkbox"/>		
74201	04/11/2025	MUDDY WATER ADVENTURES	\$2,400.00	1236	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2025	
74202	04/11/2025	PISTON & RUDDER SERVICES, INC	\$147.00	1236	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2025	
74203	04/11/2025	ST BRENDAN'S EPISCOPAL CHURCH	\$410.00	1236	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2025	
74204	04/11/2025	US FOODS, INC.	\$3,633.15	1236	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2025	

Petersburg School District

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 04/01/2025

To Date: 04/30/2025

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
74205	04/15/2025	ALASKA FIBRE-00112	\$1,598.42	1237	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2025	
74206	04/15/2025	CHELSEA CORRAO	\$171.24	1237	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2025	
74207	04/15/2025	FARRAGUT FARM-00882	\$2,000.00	1237	Printed	Expense	<input type="checkbox"/>		
74208	04/15/2025	JIM ENGELL-01243	\$802.90	1237	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2025	
74209	04/15/2025	RICK BROCK-02059	\$93.00	1237	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2025	
74210	04/15/2025	TANYA THYNES	\$1,000.00	1237	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2025	
74212	04/15/2025	THOMAS THOMPSON-02471	\$57.99	1237	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2025	
74213	04/15/2025	UNUM LIFE INSURANCE COMPANY OF-02556	\$433.80	1237	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2025	
74214	04/15/2025	US FOODS, INC.	\$4,561.48	1237	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2025	
74215	04/18/2025	ALASKA MARINE LINES-00120	\$3,674.82	1238	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2025	
74216	04/18/2025	ASHLEY LOHR-00249	\$222.00	1238	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2025	
74217	04/18/2025	BEST WESTERN COUNTRY LANE	\$109.00	1238	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2025	
74218	04/18/2025	BSN SPORTS LLC	\$2,533.00	1238	Printed	Expense	<input type="checkbox"/>		
74219	04/18/2025	ERIN HOFACRE	\$198.00	1238	Printed	Expense	<input type="checkbox"/>		
74220	04/18/2025	FOUR POINTS BY SHERATON-00914	\$2,790.00	1238	Printed	Expense	<input type="checkbox"/>		
74222	04/18/2025	THE LINCOLN ELECTRIC COMPANY	\$2,253.35	1238	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2025	
74223	04/18/2025	THOMAS KOJIMA	\$210.00	1238	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2025	
74224	04/18/2025	THOMAS THOMPSON-02471	\$198.00	1238	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2025	
74225	04/22/2025	ALASKA FIBRE-00112	\$483.56	1241	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2025	
74226	04/22/2025	ALASKA MARINE LINES-00120	\$142.35	1241	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2025	
74227	04/22/2025	AMPLIFY EDUCATION, INC.	\$122,057.08	1241	Printed	Expense	<input type="checkbox"/>		
74228	04/22/2025	HEIDI CABRAL	\$258.00	1241	Printed	Expense	<input type="checkbox"/>		
74229	04/22/2025	LEE ANN JENKINS	\$258.00	1241	Printed	Expense	<input type="checkbox"/>		

Petersburg School District

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 04/01/2025

To Date: 04/30/2025

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
74230	04/22/2025	MATTINGLY ELECTRIC, LLC-01551	\$3,950.00	1241	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2025	
74231	04/22/2025	NOELLE BELL	\$258.00	1241	Printed	Expense	<input type="checkbox"/>		
74232	04/22/2025	PETERSBURG MEDICAL CENTER-01892	\$1,375.00	1241	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2025	
74233	04/22/2025	PUBLIC EDUCATION HEALTH TRUST-01982	\$133,892.90	1241	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2025	
74234	04/22/2025	RUBY BROCK	\$258.00	1241	Printed	Expense	<input type="checkbox"/>		
74235	04/22/2025	SERRC, INC.-02214	\$3,772.00	1241	Printed	Expense	<input type="checkbox"/>		
74236	04/22/2025	STEVIE SCHMIDT-02323	\$258.00	1241	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2025	
74237	04/22/2025	THE MASTER TEACHER, INC	\$390.00	1241	Printed	Expense	<input type="checkbox"/>		
74238	04/25/2025	AFLAC-00068	\$846.31	1244	Printed	Expense	<input type="checkbox"/>		
74240	04/25/2025	ASHLEY LOHR-00249	\$250.00	1244	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2025	
74241	04/25/2025	BSN SPORTS LLC	\$2,194.20	1244	Printed	Expense	<input type="checkbox"/>		
74242	04/25/2025	CHELSEA CORRAO	\$104.00	1244	Printed	Expense	<input type="checkbox"/>		
74243	04/25/2025	HARBOR FOODSERVICE	\$3,734.86	1244	Printed	Expense	<input type="checkbox"/>		
74244	04/25/2025	HIGH TIDE ENTERPRISE, LLC	\$327.93	1244	Printed	Expense	<input type="checkbox"/>		
74245	04/25/2025	PENNIE CAPLES-01868	\$1,000.00	1244	Printed	Expense	<input type="checkbox"/>		
74246	04/25/2025	ST BRENDAN'S EPISCOPAL CHURCH	\$750.00	1244	Printed	Expense	<input type="checkbox"/>		
74247	04/25/2025	STIKINE SERVICES, INC	\$24,760.00	1244	Printed	Expense	<input type="checkbox"/>		
74248	04/25/2025	US FOODS, INC.	\$2,183.14	1244	Printed	Expense	<input type="checkbox"/>		
74249	04/30/2025	APEA-00222	\$1,091.98	1249	Printed	Payroll Ded	<input type="checkbox"/>		
74250	04/30/2025	ATP-00262	\$3,277.04	1249	Printed	Payroll Ded	<input type="checkbox"/>		
74251	04/30/2025	GREAT-WEST LIFE & ANNUITY	\$18,477.89	1249	Printed	Payroll Ded	<input type="checkbox"/>		
74252	04/30/2025	MINNESOTA CHILD SUPPORT PAYMENT CENTER	\$543.00	1249	Printed	Payroll Ded	<input type="checkbox"/>		

Petersburg School District

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 04/01/2025

To Date: 04/30/2025

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
74253	04/30/2025	STATE OF ALASKA-02310	\$76,504.45	1250	Printed	Payroll Ded	<input type="checkbox"/>		
74254	04/30/2025	STATE OF ALASKA-02310	\$40,234.39	1251	Printed	Payroll Ded	<input type="checkbox"/>		
74255	04/29/2025	HAMMER & WIKAN-01038	\$2,241.93	1252	Printed	Expense	<input type="checkbox"/>		
74256	04/29/2025	LAUREN FLYNN	\$6,481.60	1252	Printed	Expense	<input type="checkbox"/>		
74257	04/29/2025	PETERSBURG PARKS & RECREATIO-01895	\$374.20	1252	Printed	Expense	<input type="checkbox"/>		
74258	04/29/2025	US FOODS, INC.	\$2,633.31	1252	Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$553,623.55						

End of Report

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 04/01/2025

To Date: 04/30/2025

From Voucher:

To Voucher:

Account: XX3970

04/02/2025	BUSINESS CARD-00283	\$250.60	1234	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	BUSINESS CARD-00283	\$162.85	1234	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	BUSINESS CARD-00283	\$1,345.03	1234	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	BUSINESS CARD-00283	\$265.71	1234	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	BUSINESS CARD-00283	\$488.55	1234	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	BUSINESS CARD-00283	\$162.85	1234	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	BUSINESS CARD-00283	\$651.40	1234	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	BUSINESS CARD-00283	\$488.55	1234	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	BUSINESS CARD-00283	\$651.40	1234	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	BUSINESS CARD-00283	\$6,169.80	1234	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	BUSINESS CARD-00283	\$1,954.20	1234	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	BUSINESS CARD-00283	\$502.50	1234	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	BUSINESS CARD-00283	\$48.25	1234	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	BUSINESS CARD-00283	-\$48.25	1234	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	BUSINESS CARD-00283	\$96.38	1234	Posted to G/L AP	<input type="checkbox"/>
04/07/2025	FIRST BANK-00894	\$5.00	1235	Posted to G/L AP	<input type="checkbox"/>
04/07/2025	REVTRAK INC.-02052	\$100.75	1235	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: 04/01/2025

To Date: 04/30/2025

From Voucher:

To Voucher:

Date	Description	Amount	Check #	Posted	Account	AP
04/07/2025	REVTRAK INC.-02052	\$19.95	1235	Posted to G/L	AP	<input type="checkbox"/>
04/29/2025	P-CARD PROGRAM-01850	\$600.00	1239	Posted to G/L	AP	<input type="checkbox"/>
04/29/2025	PETERSBURG BOROUGH-01881	\$331.62	1240	Posted to G/L	AP	<input type="checkbox"/>
04/29/2025	AMAZON.COM-00164	\$202.82	1240	Posted to G/L	AP	<input type="checkbox"/>
04/29/2025	AMAZON.COM-00164	\$17.66	1240	Posted to G/L	AP	<input type="checkbox"/>
04/29/2025	AMAZON.COM-00164	\$17.09	1240	Posted to G/L	AP	<input type="checkbox"/>
04/29/2025	AMAZON.COM-00164	\$59.49	1240	Posted to G/L	AP	<input type="checkbox"/>
04/29/2025	PETERSBURG BOROUGH-01881	\$2,588.90	1240	Posted to G/L	AP	<input type="checkbox"/>
04/29/2025	PETERSBURG BOROUGH-01881	\$4,264.16	1240	Posted to G/L	AP	<input type="checkbox"/>
04/29/2025	PETERSBURG BOROUGH-01881	\$6,881.31	1240	Posted to G/L	AP	<input type="checkbox"/>
04/29/2025	PETRO MARINE SERVICES-01909	\$26,594.66	1240	Posted to G/L	AP	<input type="checkbox"/>
04/29/2025	PETERSBURG BOROUGH-01881	\$172.50	1240	Posted to G/L	AP	<input type="checkbox"/>
04/29/2025	P-CARD PROGRAM-01850	\$42.46	1240	Posted to G/L	AP	<input type="checkbox"/>
04/29/2025	HAMMER & WIKAN-01038	\$245.03	1240	Posted to G/L	AP	<input type="checkbox"/>
04/29/2025	AMAZON.COM-00164	\$13.69	1240	Posted to G/L	AP	<input type="checkbox"/>
04/29/2025	AMAZON.COM-00164	\$211.09	1240	Posted to G/L	AP	<input type="checkbox"/>
04/29/2025	AMAZON.COM-00164	\$611.36	1240	Posted to G/L	AP	<input type="checkbox"/>
04/29/2025	AMAZON.COM-00164	\$262.86	1240	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: 04/01/2025

To Date: 04/30/2025

From Voucher:

To Voucher:

04/29/2025	AMAZON.COM-00164	\$395.83	1240	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	AMAZON.COM-00164	\$209.51	1240	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	AMAZON.COM-00164	\$347.84	1240	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	AMAZON.COM-00164	\$6.69	1240	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	AMAZON.COM-00164	\$21.73	1240	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	AMAZON.COM-00164	\$199.24	1240	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	AMAZON.COM-00164	\$231.56	1240	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	P-CARD PROGRAM-01850	\$17.00	1240	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	AMAZON.COM-00164	\$290.93	1240	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	AMAZON.COM-00164	\$49.00	1240	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	AMAZON.COM-00164	\$800.51	1240	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	AMAZON.COM-00164	\$19.26	1240	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	AMAZON.COM-00164	\$188.03	1240	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	AMAZON.COM-00164	\$94.44	1240	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	AMAZON.COM-00164	\$195.57	1240	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	AMAZON.COM-00164	\$28.88	1240	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	AMAZON.COM-00164	\$87.24	1240	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	AMAZON.COM-00164	\$200.38	1240	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: 04/01/2025

To Date: 04/30/2025

From Voucher:

To Voucher:

04/29/2025	AMAZON.COM-00164	\$48.18	1240	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	AMAZON.COM-00164	\$40.90	1240	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	AMAZON.COM-00164	\$117.21	1240	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	AMAZON.COM-00164	\$99.76	1240	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	AMAZON.COM-00164	\$280.76	1240	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	AMAZON.COM-00164	\$107.33	1240	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	AMAZON.COM-00164	\$297.56	1240	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	AMAZON.COM-00164	\$291.68	1240	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	AMAZON.COM-00164	\$80.54	1240	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	AMAZON.COM-00164	\$175.96	1240	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	AMAZON.COM-00164	\$27.96	1240	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	AMAZON.COM-00164	\$74.97	1240	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	AMAZON.COM-00164	\$455.47	1240	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	AMAZON.COM-00164	\$33.96	1240	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	AMAZON.COM-00164	\$311.04	1240	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	AMAZON.COM-00164	\$47.55	1240	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	HAMMER & WIKAN-01038	\$55.82	1240	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	AMAZON.COM-00164	\$201.28	1240	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: 04/01/2025

To Date: 04/30/2025

From Voucher:

To Voucher:

04/29/2025	AMAZON.COM-00164	\$86.41	1240	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	AMAZON.COM-00164	\$2.82	1240	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	AMAZON.COM-00164	\$6.21	1240	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	AMAZON.COM-00164	\$13.25	1240	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	AMAZON.COM-00164	\$509.00	1240	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	AMAZON.COM-00164	-\$46.32	1240	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	AMAZON.COM-00164	\$686.66	1240	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	AMAZON.COM-00164	-\$383.71	1240	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	AMAZON.COM-00164	\$385.84	1240	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	AMAZON.COM-00164	\$167.98	1240	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	AMAZON.COM-00164	\$514.67	1240	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	AMAZON.COM-00164	\$25.01	1240	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	AMAZON.COM-00164	\$11.41	1240	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	AMAZON.COM-00164	\$291.58	1240	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	AMAZON.COM-00164	\$284.36	1240	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	AMAZON.COM-00164	\$118.79	1240	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	AMAZON.COM-00164	\$9.50	1240	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	AMAZON.COM-00164	\$19.98	1240	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: 04/01/2025

To Date: 04/30/2025

From Voucher:

To Voucher:

04/29/2025	AMAZON.COM-00164	\$12.95	1240	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	AMAZON.COM-00164	\$437.73	1240	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	AMAZON.COM-00164	\$31.38	1240	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	AMAZON.COM-00164	\$54.87	1240	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	AMAZON.COM-00164	\$312.35	1240	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	AMAZON.COM-00164	\$446.89	1240	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	AMAZON.COM-00164	\$26.05	1240	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	AMAZON.COM-00164	\$176.02	1240	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	AMAZON.COM-00164	\$266.11	1240	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	AMAZON.COM-00164	\$258.42	1240	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	AMAZON.COM-00164	\$152.00	1240	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	AMAZON.COM-00164	\$248.86	1240	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	AMAZON.COM-00164	\$7.59	1240	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	AMAZON.COM-00164	\$13.90	1240	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	AMAZON.COM-00164	\$273.38	1240	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	AMAZON.COM-00164	\$254.61	1240	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	AMAZON.COM-00164	\$297.83	1240	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	AMAZON.COM-00164	\$151.70	1240	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: 04/01/2025

To Date: 04/30/2025

From Voucher:

To Voucher:

04/29/2025	AMAZON.COM-00164	\$15.96	1240	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	HIGH TIDE ENTERPRISE, LLC	\$2,995.94	1240	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	AMAZON.COM-00164	\$25.74	1240	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	AMAZON.COM-00164	\$136.98	1240	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	AMAZON.COM-00164	\$629.45	1240	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	AMAZON.COM-00164	\$16.92	1240	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	AMAZON.COM-00164	\$168.35	1240	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	AMAZON.COM-00164	\$198.73	1240	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	AMAZON.COM-00164	\$739.12	1240	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	AMAZON.COM-00164	\$10.40	1240	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	HAMMER & WIKAN-01038	\$177.99	1240	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	HAMMER & WIKAN-01038	\$50.77	1240	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	ALASKA FIBRE-00112	\$587.45	1240	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	HIGH TIDE ENTERPRISE, LLC	\$14.99	1240	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	AMAZON.COM-00164	\$68.35	1240	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	AMAZON.COM-00164	\$96.77	1240	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	AMAZON.COM-00164	\$66.46	1240	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	P-CARD PROGRAM-01850	\$93.27	1242	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: 04/01/2025

To Date: 04/30/2025

From Voucher:

To Voucher:

04/29/2025	P-CARD PROGRAM-01850	\$253.89	1242	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	P-CARD PROGRAM-01850	\$229.90	1242	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	P-CARD PROGRAM-01850	\$400.50	1242	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	P-CARD PROGRAM-01850	\$808.60	1243	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	P-CARD PROGRAM-01850	\$667.36	1243	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	P-CARD PROGRAM-01850	\$319.80	1243	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	P-CARD PROGRAM-01850	-\$274.54	1243	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	HAMMER & WIKAN-01038	\$26.99	1243	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	COMMON GROUNDS-00561	\$59.78	1245	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	HAMMER & WIKAN-01038	\$11.99	1245	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	HAMMER & WIKAN-01038	\$74.95	1245	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	P-CARD PROGRAM-01850	\$497.46	1245	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	P-CARD PROGRAM-01850	\$58.57	1245	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	NASSP/NHS/NJHS-01663	\$466.99	1245	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	P-CARD PROGRAM-01850	\$2,858.90	1245	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	STAPLES CONTRACT & COMMERCIAL LLC	\$199.52	1246	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	STAPLES CONTRACT & COMMERCIAL LLC	\$249.40	1246	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: 04/01/2025

To Date: 04/30/2025

From Voucher:

To Voucher:

Date	Description	Amount	Check #	Posted to	Account	Box
04/29/2025	STAPLES CONTRACT & COMMERCIAL LLC	\$299.28	1246	Posted to G/L	AP	<input type="checkbox"/>
04/29/2025	P-CARD PROGRAM-01850	\$1,410.10	1246	Posted to G/L	AP	<input type="checkbox"/>
04/29/2025	P-CARD PROGRAM-01850	\$31.28	1246	Posted to G/L	AP	<input type="checkbox"/>
04/29/2025	P-CARD PROGRAM-01850	\$29.88	1246	Posted to G/L	AP	<input type="checkbox"/>
04/29/2025	P-CARD PROGRAM-01850	\$80.87	1246	Posted to G/L	AP	<input type="checkbox"/>
04/29/2025	P-CARD PROGRAM-01850	\$271.31	1246	Posted to G/L	AP	<input type="checkbox"/>
04/30/2025	FIRST BANK-00894	\$403,314.96	1247	Posted to G/L	PR	<input type="checkbox"/>
04/30/2025	FIRST BANK-00894	\$3,100.00	1247	Posted to G/L	PR	<input type="checkbox"/>
04/30/2025	FIRST BANK-00894	\$530.00	1247	Posted to G/L	PR	<input type="checkbox"/>
04/30/2025	EFTPS-00804	\$38,123.01	1248	Posted to G/L	PR	<input type="checkbox"/>
04/30/2025	EFTPS-00804	\$903.35	1248	Posted to G/L	PR	<input type="checkbox"/>
04/30/2025	EFTPS-00804	\$7,525.79	1248	Posted to G/L	PR	<input type="checkbox"/>
04/30/2025	EFTPS-00804	\$903.35	1248	Posted to G/L	PR	<input type="checkbox"/>
04/30/2025	EFTPS-00804	\$7,525.79	1248	Posted to G/L	PR	<input type="checkbox"/>
04/29/2025	UNITED STATES POSTAL SERVICE-02544	\$12.65	1253	Posted to G/L	AP	<input type="checkbox"/>
04/29/2025	P-CARD PROGRAM-01850	\$20.00	1253	Posted to G/L	AP	<input type="checkbox"/>
04/29/2025	ALASKA FIBRE-00112	\$195.00	1253	Posted to G/L	AP	<input type="checkbox"/>

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Fiscal Year: 2024-2025

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 04/01/2025

To Date: 04/30/2025

From Voucher:

To Voucher:

04/29/2025	GRAINGER-00995	\$179.27	1253	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	HAMMER & WIKAN-01038	\$103.52	1253	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	HAMMER & WIKAN-01038	\$231.98	1253	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	HAMMER & WIKAN-01038	\$122.93	1253	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	HAMMER & WIKAN-01038	\$251.18	1253	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	HAMMER & WIKAN-01038	\$57.98	1253	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	HAMMER & WIKAN-01038	\$145.94	1253	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	HIGH TIDE ENTERPRISE, LLC	\$179.00	1253	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	AMAZON.COM-00164	\$1,340.80	1253	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	AMAZON.COM-00164	\$755.60	1253	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	GRAINGER-00995	\$127.89	1253	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	GRAINGER-00995	\$310.82	1253	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	HAMMER & WIKAN-01038	\$68.58	1253	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	WALTER E. NELSON, CO.-02617	\$663.40	1253	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	ALASKA FIBRE-00112	\$519.99	1253	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	HAMMER & WIKAN-01038	\$29.17	1253	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	AMAZON.COM-00164	\$111.18	1254	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	HAMMER & WIKAN-01038	\$102.25	1254	Posted to G/L AP	<input type="checkbox"/>

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Fiscal Year: 2024-2025

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 04/01/2025

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From Voucher:

To Voucher:

04/29/2025	AMAZON.COM-00164	\$21.32	1254	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	HAMMER & WIKAN-01038	\$183.63	1254	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	HAMMER & WIKAN-01038	\$114.35	1254	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	AMAZON.COM-00164	\$341.31	1254	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	AMAZON.COM-00164	\$17.41	1254	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	AMAZON.COM-00164	\$292.76	1254	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	AMAZON.COM-00164	\$344.84	1254	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	AMAZON.COM-00164	\$255.98	1254	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	AMAZON.COM-00164	\$387.05	1254	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	AMAZON.COM-00164	\$99.84	1254	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	AMAZON.COM-00164	\$259.65	1254	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	PETERSBURG IGA	\$47.08	1254	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	PETERSBURG IGA	\$44.81	1254	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	PETERSBURG IGA	\$46.42	1254	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	HAMMER & WIKAN-01038	\$50.92	1254	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	AMAZON.COM-00164	\$193.50	1254	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	AMAZON.COM-00164	\$89.24	1254	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	AMAZON.COM-00164	\$130.79	1254	Posted to G/L AP	<input type="checkbox"/>

Petersburg School District

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Fiscal Year: 2024-2025

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 04/01/2025

To Date: 04/30/2025

From Voucher:

To Voucher:

04/29/2025	AMAZON.COM-00164	\$108.14	1254	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	AMAZON.COM-00164	\$113.29	1254	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	AMAZON.COM-00164	\$304.74	1254	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	AMAZON.COM-00164	\$150.37	1254	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	BREAKAWAY ADVENTURES LLC.-00392	\$32.10	1255	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	DEPT OF TRANSPORATION AND PF-00186	-\$39.50	1255	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	BREAKAWAY ADVENTURES LLC.-00392	\$32.10	1255	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	P-CARD PROGRAM-01850	\$404.66	1255	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	P-CARD PROGRAM-01850	\$179.49	1255	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	DEPT OF TRANSPORATION AND PF-00186	\$34.52	1255	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	P-CARD PROGRAM-01850	\$312.00	1255	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	P-CARD PROGRAM-01850	\$1,126.50	1255	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	P-CARD PROGRAM-01850	\$19.98	1255	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	PILOT PUBLISHING-01896	\$27.09	1255	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	P-CARD PROGRAM-01850	-\$1,349.71	1255	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	DEPT OF TRANSPORATION AND PF-00186	-\$170.00	1255	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: 04/01/2025

To Date: 04/30/2025

From Voucher:

To Voucher:

04/29/2025	DEPT OF TRANSPORATION AND PF-00186	-\$85.00	1255	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	DEPT OF TRANSPORATION AND PF-00186	\$42.50	1255	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	DEPT OF TRANSPORATION AND PF-00186	\$4,230.38	1255	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	BREAKAWAY ADVENTURES LLC.-00392	\$1,066.66	1255	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	DEPT OF TRANSPORATION AND PF-00186	-\$39.50	1255	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	BREAKAWAY ADVENTURES LLC.-00392	\$1,066.67	1255	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	BREAKAWAY ADVENTURES LLC.-00392	\$1,066.67	1255	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	P-CARD PROGRAM-01850	\$58.55	1256	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	GLACIER EXPRESS-00973	\$236.00	1256	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	P-CARD PROGRAM-01850	\$43.50	1256	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	HIGH TIDE ENTERPRISE, LLC	\$59.38	1256	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	ALASKA FIBRE-00112	\$146.62	1256	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	ALASKA FIBRE-00112	\$797.08	1256	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	HAMMER & WIKAN-01038	\$68.99	1256	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	HAMMER & WIKAN-01038	\$15.98	1256	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	HAMMER & WIKAN-01038	\$29.99	1256	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: 04/01/2025

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From Voucher:

To Voucher:

04/29/2025	P-CARD PROGRAM-01850	\$123.75	1256	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	P-CARD PROGRAM-01850	\$158.15	1256	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	ACSA-00026	\$400.00	1256	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	ACSA-00049	\$200.00	1256	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	COSTCO MEMBERSHIP-00590	\$65.00	1256	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	P-CARD PROGRAM-01850	\$20.48	1256	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	P-CARD PROGRAM-01850	\$232.18	1256	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	P-CARD PROGRAM-01850	\$49.46	1256	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	P-CARD PROGRAM-01850	\$54.99	1256	Posted to G/L AP	<input type="checkbox"/>

Total for Fund:

236

Total Amount:

\$565,586.82

Total Amount:

\$565,586.82

End of Report

Petersburg School District

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From: 4/1/2025

To: 4/30/2025

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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	346.80	500.00	.00	846.80	(441.93)	404.87
710.100.100.423.830 HS JEWELRY FUND BALANCE	841.59	.00	.00	841.59	.00	841.59
710.100.160.450.830 HS CULINARY ARTS FUND BALANCE	451.41	100.00	.00	551.41	.00	551.41
710.100.200.475.830 HS SPED ACTIVITIES FUND BALANCE	1,506.65	41.00	(508.36)	1,039.29	199.03	1,238.32
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	1,013.11	.00	.00	1,013.11	.00	1,013.11
710.100.350.460.830 HS SHOP FUND BALANCE	20,568.13	10.00	(4,264.12)	16,314.01	(5,446.42)	10,867.59
710.100.350.480.830 HS TESTING FEES FUND BALANCE	480.72	440.50	.00	921.22	.00	921.22
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	936.86	.00	(466.99)	469.87	466.99	936.86
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	802.74	.00	.00	802.74	.00	802.74
710.100.700.408.830 HS MUSIC FUND BALANCE	12,264.66	(101.50)	(4,017.88)	8,145.28	.00	8,145.28
710.100.700.409.830 HS JAZZ BAND FUND BALANCE	35.22	.00	.00	35.22	.00	35.22
710.100.700.414.830 HS DDF FUND BALANCE	8,047.15	5,980.05	(2,595.71)	11,431.49	.00	11,431.49
710.100.700.424.830 HS YEARBOOK FUND BALANCE	2,282.95	900.00	.00	3,182.95	.00	3,182.95
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	4,860.93	.00	(944.20)	3,916.73	.00	3,916.73

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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	(162.07)	.00	972.60	810.53	.00	810.53
710.100.700.720.830 HS VOLLEYBALL FUND BALANCE	43.51	796.00	324.40	1,163.91	.00	1,163.91
710.100.700.725.830 HS WRESTLING FUND BALANCE	990.91	.00	.00	990.91	.00	990.91
710.100.700.730.830 HS BOYS BASKETBALL FUND BALANCE	4,161.30	.00	(7,902.87)	(3,741.57)	.00	(3,741.57)
710.100.700.735.830 HS GIRLS BASKETBALL FUND BALANCE	(4,759.70)	.00	(3,677.22)	(8,436.92)	.00	(8,436.92)
710.100.700.740.830 HS CHEERLEADING FUND BALANCE	596.59	659.50	296.34	1,552.43	.00	1,552.43
710.100.700.745.830 HS TRACK FUND BALANCE	(1,314.16)	3,560.20	.00	2,246.04	(2,288.70)	(42.66)
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	(7,795.72)	16,412.51	(2,195.59)	6,421.20	2,473.79	8,894.99
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	(10,737.96)	.00	.00	(10,737.96)	.00	(10,737.96)
710.100.700.810.830 VIKING STORE - ACTIVITIES FUND BALANCE	556.23	.00	.00	556.23	.00	556.23
710.100.700.825.830 STUDENT GOVERNMENT FUND BALANCE	9,066.85	15.00	.00	9,081.85	.00	9,081.85
710.100.700.835.830 HS SCHOOL WIDE PLAY FUND BALANCE	4,015.17	.00	(343.86)	3,671.31	281.04	3,952.35
710.100.700.840.830 HS ARTFEST FUND BALANCE	4,964.22	455.35	.00	5,419.57	.00	5,419.57
710.100.700.921.830 CLASS OF 2021 FUND BALANCE	83.18	.00	.00	83.18	.00	83.18
710.100.700.922.830 CLASS OF 2022 FUND BALANCE	952.90	.00	.00	952.90	.00	952.90

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Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
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	690.94	536.00	.00	1,226.94	.00	1,226.94
710.100.700.926.830 CLASS OF 2026 FUND BALANCE	1,751.73	.00	(89.67)	1,662.06	92.63	1,754.69
710.100.700.927.830 CLASS OF 2027 FUND BALANCE	1,494.61	.00	.00	1,494.61	.00	1,494.61
710.100.700.928.830 CLASS OF 2028 FUND BALANCE	300.00	.00	.00	300.00	.00	300.00
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	33.95	.00	.00	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	3,895.51	25.00	(297.98)	3,622.53	(266.93)	3,355.60
710.200.700.424.830 MS YEARBOOK FUND BALANCE	2,354.91	.00	.00	2,354.91	.00	2,354.91
710.200.700.710.830 MS CROSS COUNTRY FUND BALANCE	50.00	.00	.00	50.00	.00	50.00
710.200.700.725.830 MS WRESTLING FUND BALANCE	250.00	.00	.00	250.00	.00	250.00
710.200.700.740.830 MS CHEERLEADING FUND BALANCE	321.09	.00	.00	321.09	.00	321.09
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	660.98	.00	.00	660.98	.00	660.98
710.200.700.825.830 MS STUDENT GOVERNMENT FUND BALANCE	4,275.96	307.50	.00	4,583.46	.00	4,583.46
710.200.700.850.830 MS BAKING CLUB FUND BALANCE	1,228.34	135.75	.00	1,364.09	.00	1,364.09
710.300.200.475.830 ES SPED ACTIVITIES FUND BALANCE	308.00	.00	.00	308.00	.00	308.00

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Reverse Signs

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	7,550.20	.00	.00	7,550.20	200.08	7,750.28
710.300.700.424.830 ES YEARBOOK FUND BALANCE	3,599.89	400.00	.00	3,999.89	.00	3,999.89
710.300.700.815.830 ES SCHOOL STORE & CLUBS FUND BALANCE	1,086.18	.00	.00	1,086.18	.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	2,041.25	.00	(1,880.39)	160.86	.00	160.86
710.500.700.665.830 STUDENT BASIC NEEDS SUPPORT FUND BALANCE	4,231.72	.00	(682.43)	3,549.29	15.96	3,565.25
710.500.700.670.830 STEREO REPAIR/REPLACEMENT FUND BALANCE	906.59	.00	.00	906.59	.00	906.59
710.500.700.675.830 ACTIVITY ADS & DONATIONS FUND BALANCE	34,813.24	1,250.00	(6,026.84)	30,036.40	.00	30,036.40
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	162,614.16	32,422.86	(34,300.77)	160,736.25	(4,714.46)	156,021.79

End of Report



INVOICE

April 20, 2025

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

ATTN:

Invoice Number: 0703724-2504

Invoice Amount: \$ 90,345.05

This invoice amount represents the total balances of all Corporate Card accounts for the billing period ending April 20, 2025.

Your payment is due **May 17, 2025**.

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: 0703724-2504
Amount Paid: \$ 90,345.05
Payment Due Date: May 17, 2025



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:	\$ 209,654.95
Statement Date (MM/DD/YYYY):	04/20/2025	Currency:	U.S. DOLLAR
Payment Due Date (MM/DD/YYYY):	05/17/2025		

Statement Summary:

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

Previous Balance:	\$ 97,287.66
Payments:	\$ -97,287.66
Adjustments:	\$ 0.00
Net Purchases:	\$ 90,345.05
Cash Advance:	\$ 0.00
Fees:	\$ 0.00
Other Charges:	\$ 0.00
New Account Balance:	\$ 90,345.05

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					
03/26	03/26 582578336	AUTOMATIC PYMT RECEIVED	\$ -97,287.66	\$ 0.00	\$ -97,287.66
			TOTAL CREDITS	xxxx-xxxx-xxxx-3153	\$ -97,287.66
			TOTAL DEBITS	xxxx-xxxx-xxxx-3153	\$ 0.00
Card Number xxxx-xxxx-xxxx-8103 BAIRD, SHANNON					
03/20	03/21 581900995	AMAZON MARK UA7282FC3 SEATTLE WA	\$ 622.26 052485	\$ 64.40 (e)	\$ 686.66
03/20	03/21 581900916	HAMMER & WIKAN, INC. PETERSBURG AK	\$ 55.82 026682	\$ 0.00 (e)	\$ 55.82
03/20	03/21 581900993	AMAZON MARK P21A684S3 SEATTLE WA	\$ 152.22 076643	\$ 15.76 (e)	\$ 167.98
03/20	03/21 581900994	AMAZON MARK VZ6EU8TV3 SEATTLE WA	\$ 263.64 043637	\$ 27.29 (e)	\$ 290.93
03/20	03/21 581900917	HAMMER & WIKAN, INC. PETERSBURG AK	\$ 245.03 033757	\$ 0.00 (e)	\$ 245.03
03/21	03/24 582343888	AMAZON MARK 1N35Q32W3 SEATTLE WA	\$ 14.46 089050	\$ 1.50 (e)	\$ 15.96
03/22	03/24 582343889	AMAZON MARK UF9BN4693 SEATTLE WA	\$ 234.18 077191	\$ 24.24 (e)	\$ 258.42
03/23	03/24 582343965	AMAZON MARK VA0ZB4TR3 SEATTLE WA	\$ 254.43 076865	\$ 26.33 (e)	\$ 280.76

03/23	03/24 582343963	AMAZON MARK IX1A65TV3 SEATTLE WA	\$ 16.00 051792	\$ 1.66 (e)	
03/23	03/24 582343964	AMAZON MARK D072709Z3 SEATTLE WA	\$ 90.40 046764	\$ 9.36 (e)	\$ 99.76
03/24	03/25 582544693	AMAZON MARK 7N0678VJ3 SEATTLE WA	\$ 22.66 078912	\$ 2.35 (e)	\$ 25.01
03/24	03/25 582544770	AMAZON MARK 9Y43Q4ZX3 SEATTLE WA	\$ 461.26 068994	\$ 47.74 (e)	\$ 509.00
03/24	03/25 582544769	AMAZON MARK TB8R48EG3 SEATTLE WA	\$ 189.86 082644	\$ 19.65 (e)	\$ 209.51
03/24	03/25 582544771	AMAZON MARK TC6BR9K63 SEATTLE WA	\$ 183.80 000576	\$ 19.02 (e)	\$ 202.82
03/24	03/25 582544692	AMAZON MARK MH6PK2S43 SEATTLE WA	\$ 466.40 066176	\$ 48.27 (e)	\$ 514.67
03/25	03/26 582665677	AMAZON MKTPL S69EF7BE3 AMZN.COM/BILL WA	\$ 49.00 015606	\$ 0.00	\$ 49.00
03/25	03/26 582665752	AMAZON MARK IP2AG41D3 SEATTLE WA	\$ 37.06 041341	\$ 3.84 (e)	\$ 40.90
03/25	03/26 582665754	AMAZON MARK TK7ZN0HE3 SEATTLE WA	\$ 137.74 065772	\$ 14.26 (e)	\$ 152.00
03/25	03/26 582665753	AMAZON MARK IS83K1TV3 SEATTLE WA	\$ 53.91 071070	\$ 5.58 (e)	\$ 59.49
03/26	03/27 582932200	AMAZON MARK 3Q6IE00T3 SEATTLE WA	\$ 225.52 043666	\$ 23.34 (e)	\$ 248.86
03/26	03/28 583080251	AMAZON MARK UA7282FC3 SEATTLE WA	\$ -347.72 000000	\$ -35.99 (e)	\$ -383.71
03/26	03/28 583080335	HIGH TIDE PARTS PETERSBURG AK	\$ 2,995.94 099689	\$ 0.00 (e)	\$ 2,995.94
03/27	03/28 583080331	AMAZON MARK AH0VF3B93 SEATTLE WA	\$ 1,279.45 027256	\$ 132.42 (e)	\$ 1,411.87
03/27	03/28 583080252	AMAZON MARK Q06J65QC3 SEATTLE WA	\$ 264.32 033410	\$ 27.36 (e)	\$ 291.68
03/27	03/28 583080332	AMAZON MARK 6H14U6A03 SEATTLE WA	\$ 269.65 013207	\$ 27.91 (e)	\$ 297.56
03/27	03/28 583080333	AMAZON MARK KB4M54G33 SEATTLE WA	\$ 97.26 057679	\$ 10.07 (e)	\$ 107.33
03/27	03/28 583080253	AMAZON MARK QF0U39Q63 SEATTLE WA	\$ 25.34 065584	\$ 2.62 (e)	\$ 27.96
03/27	03/28 583080334	AMAZON MARK MC9Q01AG3 SEATTLE WA	\$ 159.46 033047	\$ 16.50 (e)	\$ 175.96
03/27	03/28 583080255	AMAZON MARK LI2PR3SV3 SEATTLE WA	\$ 283.05 055073	\$ 29.30 (e)	\$ 312.35
03/27	03/28 583080254	AMAZON MARK FZ5W67DF3 SEATTLE WA	\$ 404.98 022603	\$ 41.91 (e)	\$ 446.89
03/29	03/31 583518462	AMAZON MARK IE8PL0LL3 SEATTLE WA	\$ 17.45 084249	\$ 1.81 (e)	\$ 19.26
03/29	03/31 583518463	AMAZON MARK 9Y43Q4ZX3 SEATTLE WA	\$ -41.98 000000	\$ -4.34 (e)	\$ -46.32
03/29	03/31 583518460	AMAZON MARK XG65B8CW3 SEATTLE WA	\$ 79.06 053105	\$ 8.18 (e)	\$ 87.24

03/29	03/31 583518461	AMAZON MARK BX05Z4QA3 SEATTLE WA	\$ 230.73 076601	\$ 23.88 (e)	
03/31	04/01 583720683	AMAZON MARK PL3VS54Q3 SEATTLE WA	\$ 349.65 039280	\$ 36.19 (e)	\$ 385.84
04/01	04/02 583919580	AMAZON MARK 8G5OJ7DX3 SEATTLE WA	\$ 6.88 068723	\$ 0.71 (e)	\$ 7.59
04/01	04/02 583919504	AMAZON MKTPL YN8AW6493 AMZN.COM/BILL WA	\$ 86.41 011789	\$ 0.00	\$ 86.41
04/01	04/02 583919505	NYTIMES 800-698-4637 NY	\$ 17.00 053721	\$ 0.00	\$ 17.00
04/01	04/02 583919581	AMAZON MARK CZ4NG6D33 SEATTLE WA	\$ 247.74 059689	\$ 25.64 (e)	\$ 273.38
04/01	04/02 583919502	AMAZON MKTPL 8D10V7LC3 AMZN.COM/BILL WA	\$ 168.35 063784	\$ 0.00	\$ 168.35
04/01	04/02 583919503	AMAZON.COM 8I8Q38B13 AMZN.COM/BILL WA	\$ 31.38 011067	\$ 0.00	\$ 31.38
04/02	04/02 583919506	AMAZON.COM EZ25J1QL3 AMZN.COM/BILL WA	\$ 2.82 069355	\$ 0.00	\$ 2.82
04/02	04/03 583999338	AMAZON MKTPL I15TD6U53 AMZN.COM/BILL WA	\$ 21.73 095781	\$ 0.00	\$ 21.73
04/02	04/03 583999340	UBER TRIP 8005928996 CA	\$ 8.49 047143	\$ 0.00	\$ 8.49
04/02	04/03 583999339	UBER TRIP 8005928996 CA	\$ 31.27 035184	\$ 2.70 (e)	\$ 33.97
04/03	04/03 583999341	AMAZON MARK MN92P4XQ3 SEATTLE WA	\$ 170.39 038126	\$ 17.64 (e)	\$ 188.03
04/03	04/04 584219776	AMAZON MARK YZ28Z7RP3 SEATTLE WA	\$ 180.09 079929	\$ 18.64 (e)	\$ 198.73
04/03	04/04 584219854	AMAZON MARK SL28997F3 SEATTLE WA	\$ 264.23 024009	\$ 27.35 (e)	\$ 291.58
04/03	04/04 584219777	AMAZON MARK 4468291R3 SEATTLE WA	\$ 72.99 099920	\$ 7.55 (e)	\$ 80.54
04/03	04/04 584219775	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 50.77 027888	\$ 0.00 (e)	\$ 50.77
04/03	04/04 584219778	AMAZON MARK 800MK6J73 SEATTLE WA	\$ 238.21 002949	\$ 24.65 (e)	\$ 262.86
04/03	04/04 584219853	AMAZON MARK 657UN2KX3 SEATTLE WA	\$ 15.33 098725	\$ 1.59 (e)	\$ 16.92
04/03	04/04 584219855	AMAZON MARK SA8HV5WH3 SEATTLE WA	\$ 9.42 017276	\$ 0.98 (e)	\$ 10.40
04/03	04/07 584606887	HIGH TIDE PARTS PETERSBURG AK	\$ 14.99 096947	\$ 0.00 (e)	\$ 14.99
04/04	04/07 584606808	AMAZON MARK SE0ZT1PJ3 SEATTLE WA	\$ 669.80 019195	\$ 69.32 (e)	\$ 739.12
04/05	04/07 584606807	AMAZON MKTPL L17MY5VG3 AMZN.COM/BILL WA	\$ 19.98 091906	\$ 0.00	\$ 19.98
04/05	04/07 584606886	AMAZON MARK EO2U53SG3 SEATTLE WA	\$ 43.09 046579	\$ 4.46 (e)	\$ 47.55
04/05	04/07 584606884	AMAZON MARK 8V00L1183 SEATTLE WA	\$ 315.22 064747	\$ 32.62 (e)	\$ 347.84

04/05	04/07 584606806	AMAZON MKTPL VA9B02KZ3 AMZN.COM/BILL WA	\$ 12.95 094240	\$ 0.00	
04/05	04/07 584606885	AMAZON MARK 099MW2WI3 SEATTLE WA	\$ 137.47 060326	\$ 14.23 (e)	\$ 151.70
04/07	04/08 584898940	AMAZON MARK MI0X50HS3 SEATTLE WA	\$ 67.94 082027	\$ 7.03 (e)	\$ 74.97
04/07	04/08 584898938	AMAZON MKTPL 9E77F07Q3 AMZN.COM/BILL WA	\$ 9.50 000584	\$ 0.00	\$ 9.50
04/07	04/08 584898939	AMAZON MARK 5K9YL3B23 SEATTLE WA	\$ 15.49 036167	\$ 1.60 (e)	\$ 17.09
04/08	04/08 584898941	AMAZON MARK KT7MR7JI3 SEATTLE WA	\$ 269.90 015773	\$ 27.93 (e)	\$ 297.83
04/08	04/09 585016873	AMAZON MARK GH15I9C53 SEATTLE WA	\$ 182.40 062953	\$ 18.88 (e)	\$ 201.28
04/08	04/09 585016795	AMAZON MARK GV3EN15U3 SEATTLE WA	\$ 12.60 053807	\$ 1.30 (e)	\$ 13.90
04/08	04/09 585016796	AMAZON MARK EF8CR9VD3 SEATTLE WA	\$ 358.70 078980	\$ 37.13 (e)	\$ 395.83
04/08	04/09 585016797	AMAZON MARK JS79B4MQ3 SEATTLE WA	\$ 106.22 052500	\$ 10.99 (e)	\$ 117.21
04/08	04/09 585016874	AMAZON MARK 657437OE3 SEATTLE WA	\$ 257.69 075064	\$ 26.67 (e)	\$ 284.36
04/09	04/09 585016794	AMAZON MKTPL T28G32L23 AMZN.COM/BILL WA	\$ 13.69 096087	\$ 0.00	\$ 13.69
04/09	04/10 585367501	AMAZON MARK UC2F47US3 SEATTLE WA	\$ 180.55 041153	\$ 18.69 (e)	\$ 199.24
04/10	04/11 585445524	PSN PETERSBURG UTILITY PETERSBURG AK	\$ 14,238.49 082634	\$ 0.00 (e)	\$ 14,238.49
04/10	04/11 585445606	AMAZON MARK NT8DG11B1 SEATTLE WA	\$ 60.23 000512	\$ 6.23 (e)	\$ 66.46
04/10	04/11 585445526	AMAZON MKTPL 7V66D6PK3 AMZN.COM/BILL WA	\$ 25.74 040368	\$ 0.00	\$ 25.74
04/10	04/11 585445602	AMAZON MKTPL EX1YS7O83 AMZN.COM/BILL WA	\$ 136.98 002970	\$ 0.00	\$ 136.98
04/10	04/11 585445603	AMAZON.COM 870306ZP3 AMZN.COM/BILL WA	\$ 54.87 065868	\$ 0.00	\$ 54.87
04/10	04/11 585445525	PETRO MARINE SERVICES PETERSBURG AK	\$ 26,594.66 050220	\$ 0.00	\$ 26,594.66
04/10	04/11 585445605	AMAZON MARK TU2VB2QH3 SEATTLE WA	\$ 87.69 065304	\$ 9.08 (e)	\$ 96.77
04/11	04/11 585445604	AMAZON MKTPL SN69078F3 AMZN.COM/BILL WA	\$ 629.45 087109	\$ 0.00	\$ 629.45
04/11	04/14 586015722	AMAZON MARK KU9DR3AK3 SEATTLE WA	\$ 113.28 094136	\$ 11.72 (e)	\$ 125.00
04/11	04/14 586015644	AMAZON.COM YB4LX0KB3 AMZN.COM/BILL WA	\$ 26.05 062872	\$ 0.00	\$ 26.05
04/11	04/14 586015723	AMAZON MARK JE4999IP3 SEATTLE WA	\$ 209.84 093266	\$ 21.72 (e)	\$ 231.56
04/11	04/14 586015721	AMAZON MARK I855Q1CZ3 SEATTLE WA	\$ 12.01 042742	\$ 1.24 (e)	\$ 13.25

04/12	04/14 586015645	AMAZON MKTPL NB4NQ4163 AMZN.COM/BILL WA	\$ 68.35 089002	\$ 0.00	
04/12	04/14 586015724	AMAZON MARK GF7LO5WG3 SEATTLE WA	\$ 10.34 000319	\$ 1.07 (e)	\$ 11.41
04/12	04/14 586015725	AMAZON MARK 9Z0E236U3 SEATTLE WA	\$ 30.77 098936	\$ 3.19 (e)	\$ 33.96
04/14	04/15 586224859	AMAZON MARK HR62U9A23 SEATTLE WA	\$ 85.58 098895	\$ 8.86 (e)	\$ 94.44
04/14	04/15 586224781	AMAZON.COM WJ86T6183 AMZN.COM/BILL WA	\$ 211.09 086068	\$ 0.00	\$ 211.09
04/14	04/15 586224857	AMAZON MARK EN8JD1873 SEATTLE WA	\$ 281.87 071698	\$ 29.17 (e)	\$ 311.04
04/14	04/15 586224858	AMAZON MARK GF0GT4493 SEATTLE WA	\$ 6.06 029802	\$ 0.63 (e)	\$ 6.69
04/14	04/15 586224780	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 177.99 016390	\$ 0.00 (e)	\$ 177.99
04/14	04/15 586224782	AMAZON MARK EL3FO2RD3 SEATTLE WA	\$ 177.23 032318	\$ 18.34 (e)	\$ 195.57
04/14	04/16 586356449	ALASKA FIBRE PETERSBURG AK	\$ 587.45 063220	\$ 0.00 (e)	\$ 587.45
04/17	04/18 586853100	AMAZON MARK 3H9KH77L3 SEATTLE WA	\$ 412.75 028218	\$ 42.72 (e)	\$ 455.47
04/17	04/18 586853098	AMAZON MARK GG3FW0GM3 SEATTLE WA	\$ 181.59 001935	\$ 18.79 (e)	\$ 200.38
04/17	04/18 586853101	AMAZON MARK GY1NR0MZ3 SEATTLE WA	\$ 203.17 097515	\$ 21.03 (e)	\$ 224.20
04/17	04/18 586853099	AMAZON MARK T21EI6SC3 SEATTLE WA	\$ 241.15 093674	\$ 24.96 (e)	\$ 266.11
04/17	04/18 586853097	AMAZON.COM 9K2656HT3 AMZN.COM/BILL WA	\$ 28.88 021563	\$ 0.00	\$ 28.88
04/18	04/18 586853177	AMAZON MARK UR0AI0AL3 SEATTLE WA	\$ 396.67 006407	\$ 41.06 (e)	\$ 437.73

TOTAL CREDITS xxxx-xxxx-xxxx-8103 **\$ -430.03**
TOTAL DEBITS xxxx-xxxx-xxxx-8103 **\$ 61,204.75**

Card Number xxxx-xxxx-xxxx-9601 BULLER, AARON S

03/21	03/24 582343887	WALTER E NELSON CO OF AUBURN WA	\$ 636.87 072178	\$ 26.53	\$ 663.40
03/21	03/24 582343886	AMAZON.COM NI8CM70Y3 AMZN.COM/BILL WA	\$ 1,340.80 083652	\$ 0.00	\$ 1,340.80
03/28	03/31 583518459	ALASKA FIBRE PETERSBURG AK	\$ 195.00 026440	\$ 0.00 (e)	\$ 195.00
03/31	04/01 583720682	HAMMER & WIKAN, INC. PETERSBURG AK	\$ 68.58 041266	\$ 0.00 (e)	\$ 68.58
04/01	04/02 583919426	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 57.98 003178	\$ 0.00 (e)	\$ 57.98
04/03	04/04 584219774	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 145.94 065135	\$ 0.00 (e)	\$ 145.94
04/04	04/07 584606805	USPS PO 0269030845 PETERSBURG AK	\$ 12.65 011115	\$ 0.00	\$ 12.65

04/07	04/08 584898937	AMAZON.COM 4W2LS8X03 AMZN.COM/BILL WA	\$ 755.60 088902	\$ 0.00	
04/07	04/08 584898862	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 103.52 087204	\$ 0.00 (e)	\$ 103.52
04/07	04/09 585016793	HIGH TIDE PARTS PETERSBURG AK	\$ 179.00 081676	\$ 0.00 (e)	\$ 179.00
04/09	04/10 585367500	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 231.98 004152	\$ 0.00 (e)	\$ 231.98
04/09	04/10 585367499	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 122.93 085751	\$ 0.00 (e)	\$ 122.93
04/10	04/11 585445523	OPENAI CHATGPT SUBSCR SAN FRANCISCO CA	\$ 20.00 016151	\$ 0.00	\$ 20.00
04/14	04/15 586224778	GRAINGER LAKE FOREST IL	\$ 307.16 001926	\$ 0.00	\$ 307.16
04/14	04/15 586224702	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 251.18 032075	\$ 0.00 (e)	\$ 251.18
04/14	04/15 586224779	GRAINGER LAKE FOREST IL	\$ 310.82 029561	\$ 0.00	\$ 310.82
04/14	04/16 586356374	ALASKA FIBRE PETERSBURG AK	\$ 519.99 035988	\$ 0.00 (e)	\$ 519.99
04/17	04/18 586853024	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 29.17 042026	\$ 0.00 (e)	\$ 29.17

TOTAL CREDITS xxxx-xxxx-xxxx-9601 **\$ 0.00**
TOTAL DEBITS xxxx-xxxx-xxxx-9601 **\$ 5,315.70**

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

03/20	03/21 581900914	SQ BREAKAWAY ADVENTUR GOSQ.COM AK	\$ 60.00 052414	\$ 4.20	\$ 64.20
03/21	03/24 582343809	AMHS WEB RESERVATION KETCHIKAN AK	\$ -79.00	\$ 0.00 (e)	\$ -79.00
03/28	03/31 583518385	SQ BREAKAWAY FERRY AN GOSQ.COM AK	\$ 3,200.00 023439	\$ 0.00	\$ 3,200.00
03/31	04/02 583919423	PETERSBURG PILOT PETERSBURG AK	\$ 27.09 032336	\$ 0.00 (e)	\$ 27.09
04/01	04/03 584000527	ALASKA SEAPLANES JUNEAU AK	\$ 312.00 093408	\$ 0.00 (e)	\$ 312.00
04/03	04/04 584219699	SP GERRY DAVIS APPLETON WI	\$ 1,072.86 021263	\$ 53.64 (e)	\$ 1,126.50
04/03	04/04 584219697	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 19.98 005476	\$ 0.00 (e)	\$ 19.98
04/03	04/04 584219698	AMHS WEB RESERVATION KETCHIKAN AK	\$ 4,264.90 040756	\$ 0.00 (e)	\$ 4,264.90
04/03	04/07 584606804	SAN SABA CAP 8302572434 TX	\$ -1,349.71 000000	\$ 0.00 (e)	\$ -1,349.71
04/07	04/08 584898861	AMHS WEB RESERVATION KETCHIKAN AK	\$ 42.50 018560	\$ 0.00 (e)	\$ 42.50
04/09	04/10 585367498	AMHS WEB RESERVATION KETCHIKAN AK	\$ -170.00	\$ 0.00 (e)	\$ -170.00
04/12	04/14 586015642	JUNEAU CAR RENTAL JUNEAU AK	\$ 404.66 006811	\$ 0.00 (e)	\$ 404.66

04/13	04/14 586015641	ENTERPRISE RENT-A-CAR JUNEAU AK	\$ 179.49 008664	\$ 0.00	
04/14	04/15 586224701	AMHS WEB RESERVATION KETCHIKAN AK	\$ -85.00	\$ 0.00 (e)	\$ -85.00

TOTAL CREDITS xxxx-xxxx-xxxx-4710 **\$ -1,683.71**
TOTAL DEBITS xxxx-xxxx-xxxx-4710 **\$ 9,641.32**

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

03/21	03/24 582343808	NASSP PRODUCT & SERVI RESTON VA	\$ 440.56 071798	\$ 26.43 (e)	\$ 466.99
04/03	04/04 584219696	BSN SPORTS LLC FARMERS BRANC TX	\$ 497.46 044488	\$ 0.00	\$ 497.46
04/10	04/11 585446712	SPORTS ATTACK VERDI NV	\$ 2,573.01 024667	\$ 285.89	\$ 2,858.90
04/11	04/14 586015565	SQ COMMON GROUNDS, LL PETERSBURG AK	\$ 59.78 072632	\$ 0.00	\$ 59.78
04/15	04/16 586356373	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 86.94 031869	\$ 0.00 (e)	\$ 86.94
04/16	04/18 586853023	GRADWEAR 8887610956 IL	\$ 55.12 096420	\$ 3.45 (e)	\$ 58.57

TOTAL CREDITS xxxx-xxxx-xxxx-1145 **\$ 0.00**
TOTAL DEBITS xxxx-xxxx-xxxx-1145 **\$ 4,028.64**

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

03/28	03/31 583518389	FEDCO SEEDS INC. CLINTON ME	\$ 303.13 031569	\$ 16.67 (e)	\$ 319.80
04/02	04/03 584000531	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 26.99 098246	\$ 0.00 (e)	\$ 26.99
04/03	04/04 584219700	FEDCO SEEDS INC. CLINTON ME	\$ -260.23 000000	\$ -14.31 (e)	\$ -274.54
04/16	04/17 586498726	HILTON SAN FRANCISCO SAN FRANCISCO CA	\$ 667.36 025722	\$ 0.00	\$ 667.36
04/16	04/17 586498802	HILTON SAN FRANCISCO SAN FRANCISCO CA	\$ 808.60 016374	\$ 0.00	\$ 808.60

TOTAL CREDITS xxxx-xxxx-xxxx-6889 **\$ -274.54**
TOTAL DEBITS xxxx-xxxx-xxxx-6889 **\$ 1,822.75**

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

03/20	03/21 581900836	STAPLS7654083629000001 877-8267755 NJ	\$ 748.20 092620	\$ 0.00	\$ 748.20
03/22	03/24 582343806	AMAZON MARK M28YE1B23 SEATTLE WA	\$ 28.35 029645	\$ 2.93 (e)	\$ 31.28
03/27	03/28 583080173	AMAZON MARK 437XL2B03 SEATTLE WA	\$ 27.08 038065	\$ 2.80 (e)	\$ 29.88
04/02	04/02 583919422	APPLE.COM/US 800-676-2775 CA	\$ 248.62 021626	\$ 22.69 (e)	\$ 271.31
04/03	04/07 584606727	HYATT REGENCY SEATTLE SEATTLE WA	\$ 1,410.10 062906	\$ 0.00	\$ 1,410.10

TOTAL CREDITS xxxx-xxxx-xxxx-3497**\$ 0.00****TOTAL DEBITS** xxxx-xxxx-xxxx-3497**\$ 2,571.64****Card Number xxxx-xxxx-xxxx-9406 LUTOMSKI, MARA**

03/20	03/21 581900915	ASDN_ACSA TJNGH7BH7GV JUNEAU AK	\$ 400.00 011665	\$ 0.00	\$ 400.00
03/21	03/24 582343885	UNIVERSAL LASER SYSTEM SCOTTSDALE AZ	\$ 56.21 055267	\$ 2.34	\$ 58.55
03/26	03/27 582932199	FRED M FUEL #9158 Q7 JUNEAU AK	\$ 20.48 002513	\$ 0.00	\$ 20.48
03/26	03/27 582932123	ALAMO RENT-A-CAR RENTA JUNEAU AK	\$ 232.18 031318	\$ 0.00	\$ 232.18
03/28	03/31 583518386	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 68.99 097705	\$ 0.00 (e)	\$ 68.99
03/28	03/31 583518387	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 15.98 088214	\$ 0.00 (e)	\$ 15.98
03/29	03/31 583518388	SOUND CLASSIFIEDS 800-485-4920 WA	\$ 158.15 060891	\$ 0.00	\$ 158.15
03/31	04/01 583720681	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 29.99 036865	\$ 0.00 (e)	\$ 29.99
03/31	04/02 583919425	ALASKA FIBRE PETERSBURG AK	\$ 146.62 010403	\$ 0.00 (e)	\$ 146.62
04/01	04/02 583919424	COSTCO ANNUAL RENEWAL 800-774-2678 WA	\$ 58.94 092420	\$ 6.06	\$ 65.00
04/02	04/03 584000528	ST ADVERTISING SEATTLE WA	\$ 123.75 029543	\$ 0.00	\$ 123.75
04/02	04/03 584000530	SQ COASTAL BEAR PETERSBURG AK	\$ 43.50 076793	\$ 0.00	\$ 43.50
04/02	04/03 584000529	SQ GLACIER EXPRESS CA PETERSBURG AK	\$ 236.00 090215	\$ 0.00	\$ 236.00
04/07	04/09 585016719	HIGH TIDE PARTS PETERSBURG AK	\$ 59.38 077513	\$ 0.00 (e)	\$ 59.38
04/09	04/11 585446713	ALASKA FIBRE PETERSBURG AK	\$ 797.08 073989	\$ 0.00 (e)	\$ 797.08
04/10	04/11 585445522	ASDN_ACSA NFNT7WS752V JUNEAU AK	\$ 200.00 092927	\$ 0.00	\$ 200.00
04/13	04/14 586015643	LYFT 1 RIDE 04-12 SAN FRANCISCO CA	\$ 49.46 070065	\$ 0.00	\$ 49.46
04/16	04/17 586498725	LYFT RIDE WED 8AM SAN FRANCISCO CA	\$ 48.75 062394	\$ 6.24	\$ 54.99

TOTAL CREDITS xxxx-xxxx-xxxx-9406**\$ 0.00****TOTAL DEBITS** xxxx-xxxx-xxxx-9406**\$ 2,760.10****Card Number xxxx-xxxx-xxxx-7995 TAYLOR, ROBYN J**

03/31	04/01 583720606	OPENAI CHATGPT SUBSCR SAN FRANCISCO CA	\$ 600.00 024132	\$ 0.00	\$ 600.00
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TOTAL CREDITS xxxx-xxxx-xxxx-7995

\$ 0.00

TOTAL DEBITS xxxx-xxxx-xxxx-7995

\$ 600.00

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

03/20	03/21 581900837	HAMMER & WIKAN, INC. PETERSBURG AK	\$ 183.63 090082	\$ 0.00 (e)	\$ 183.63
03/21	03/21 581900913	AMAZON MKTPL HG2D61IP3 AMZN.COM/BILL WA	\$ 21.32 067350	\$ 0.00	\$ 21.32
03/22	03/24 582343807	HAMMER & WIKAN, INC. PETERSBURG AK	\$ 114.35 015030	\$ 0.00 (e)	\$ 114.35
03/24	03/25 582544691	AMAZON MKTPL QC00J3IX3 AMZN.COM/BILL WA	\$ 89.24 029899	\$ 0.00	\$ 89.24
03/26	03/28 583080174	PETERSBURG IGA PETERSBURG AK	\$ 44.42 067717	\$ 2.66	\$ 47.08
03/27	03/28 583080175	HAMMER & WIKAN, INC. PETERSBURG AK	\$ 50.92 057044	\$ 0.00 (e)	\$ 50.92
03/27	03/28 583080176	AMAZON MKTPL HB63V8VW3 AMZN.COM/BILL WA	\$ 130.79 056048	\$ 0.00	\$ 130.79
03/29	03/31 583518314	AMAZON MKTPL Z01ES5Q13 AMZN.COM/BILL WA	\$ 108.14 055405	\$ 0.00	\$ 108.14
04/02	04/03 584000449	AMAZON MKTPL L97YX6DN3 AMZN.COM/BILL WA	\$ 17.41 037961	\$ 0.00	\$ 17.41
04/02	04/03 584000451	AMAZON MKTPL 582XR4E53 AMZN.COM/BILL WA	\$ 113.29 996031	\$ 0.00	\$ 113.29
04/02	04/03 584000450	AMAZON MKTPL MO0N34I43 AMZN.COM/BILL WA	\$ 292.76 027084	\$ 0.00	\$ 292.76
04/02	04/04 584219621	PETERSBURG IGA PETERSBURG AK	\$ 42.28 070240	\$ 2.53	\$ 44.81
04/03	04/04 584219623	AMAZON MKTPL 724VI7CO3 AMZN.COM/BILL WA	\$ 255.98 019212	\$ 0.00	\$ 255.98
04/03	04/04 584219622	HAMMER & WIKAN, INC. PETERSBURG AK	\$ 102.25 021321	\$ 0.00 (e)	\$ 102.25
04/04	04/07 584606728	AMAZON MKTPL JY8FB19E3 AMZN.COM/BILL WA	\$ 193.50 063820	\$ 0.00	\$ 193.50
04/07	04/08 584898860	AMAZON MKTPL XA16670J3 AMZN.COM/BILL WA	\$ 387.05 095297	\$ 0.00	\$ 387.05
04/08	04/09 585016717	AMAZON MKTPL BF2ZE09C3 AMZN.COM/BILL WA	\$ 150.37 024047	\$ 0.00	\$ 150.37
04/09	04/09 585016718	AMAZON MKTPL 1T93D4SU3 AMZN.COM/BILL WA	\$ 344.84 000380	\$ 0.00	\$ 344.84
04/09	04/11 585446633	PETERSBURG IGA PETERSBURG AK	\$ 43.80 091766	\$ 2.62	\$ 46.42
04/10	04/11 585446710	AMAZON MKTPL 3M0G20XP3 AMZN.COM/BILL WA	\$ 111.18 059261	\$ 0.00	\$ 111.18
04/10	04/11 585446711	AMAZON MKTPL 621I56AU3 AMZN.COM/BILL WA	\$ 304.74 023142	\$ 0.00	\$ 304.74
04/10	04/11 585446634	AMAZON MKTPL T56XL3QA3 AMZN.COM/BILL WA	\$ 99.84 046331	\$ 0.00	\$ 99.84
04/10	04/11 585446709	AMAZON MKTPL FP53A09I3 AMZN.COM/BILL WA	\$ 341.31 042978	\$ 0.00	\$ 341.31

04/14

04/15
586224700

AMAZON MKTPL KJ6EK9DV3 AMZN.COM/BILL WA

\$ 259.65
088252

\$ 0.00

TOTAL CREDITS	xxxx-xxxx-xxxx-2408	\$ 0.00
TOTAL DEBITS	xxxx-xxxx-xxxx-2408	\$ 3,810.87

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

03/21	03/24 582343805	TEACHERSPAYTEACHERS.CO 6465880910 CA	\$ 93.27 046719	\$ 0.00 (e)	\$ 93.27
03/25	03/26 582665676	TRULY ENGAGING 6309091809 IL	\$ 253.89 030845	\$ 0.00 (e)	\$ 253.89
03/26	03/27 582932122	SQ EL ZARAPE LLC PETERSBURG AK	\$ 400.50 085685	\$ 0.00	\$ 400.50
03/31	04/01 583720605	BRIGHT WHITE PAPER CO PALM CITY FL	\$ 206.91 042342	\$ 22.99	\$ 229.90

TOTAL CREDITS	xxxx-xxxx-xxxx-0225	\$ 0.00
TOTAL DEBITS	xxxx-xxxx-xxxx-0225	\$ 977.56

FY2025 Petersburg School District Grant Awards

FEDERAL

Title IA - Improving Basic Programs	\$162,904
Title IC - Migratory Education	\$150,945
ESEA Migratory Parent Advisory Committee Travel	\$8,370
ESEA Migratory Book Award	\$4,590
GREAT Alaska Grant - Supporting SPED Teacher Development	\$15,792
Title VI-B - Special Education	\$175,564
Section 619 - Preschool Special Education	\$1,934
Career Technical Education - Carl Perkins	\$27,000
Raising The Bar Alaska - Raising the Bar for Rural Alaskan Educators 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 - USDA Food Service Grant 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
DHS Cybersecurity Year two in a three year grant, total award of \$4,141	\$4,141
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 is out finally, we are preparing our application	\$

STATE/LOCAL

Suicide Prevention	\$26,500
Local Food for Local School Grant	\$1,617
DOH School Based Health Center	\$6,500
Hurst Wood Foundation - Special Education Total Award of \$166,500 to be spent over a year or two	\$166,500
Petersburg Community Foundation - Garden Sprouts Grant	\$5,000
MS/HS Roof Capital Grant GR-25-014 - 65% funding of Project (over FY25 and FY26)	\$2,777,384

New for FY25 approval, or Updated Award Amount

Special Meeting

Wednesday, April 23, 2025 5:30 PM

Virtual Online via Ring Central, 109 Charles W St, Petersburg, AK 99833

Carey Case: Present

Sarah Holmgrain: Present

Katie Holmlund: Present

Niccole Olsen: Absent

Kari Petersen: Present

A quorum was present

1. CALL TO ORDER

Discussion: Meeting was called to order by President Holmgrain at 5:32pm. The meeting was online Via Ring Central

2. DETERMINE QUORUM

3. ACTION: Agreement for CIP Contract

Administration - MS/HS Roof

Action(s):

Approve the contract for LCG Lantech to act as CIP Contract Administrator for the MS/HS Roof. 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: Absent

Kari Petersen: Yea

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

Discussion: Discussion about the same company charging for two trips, the company would have to fly in a different times as the MS/HS office would be complete before the MS Roof.

4. ACTION: Agreement for CIP Contract

Administration- HS Office Remodel

Action(s):

Approve the contract for LCG Lantech to act as CIP Contract Administrator for the HS Office Remodel. 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: Absent

Kari Petersen: Yea

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

5. ADJOURN

Action(s):

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

Voting Detail:

Carey Case:	Yea
Sarah Holmgrain:	Yea
Katie Holmlund:	Yea
Niccole Olsen:	Absent
Kari Petersen:	Yea

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

Discussion: Meeting Adjourned at 5:38pm

Board Secretary

Personnel Action Report for 2024-2025

May 19, 2025

EMPLOYMENT OF CERTIFIED PERSONNEL

Kacey Hammer
Kindergarten 25-26 SY

RESIGNATION/RETIREMENT CERTIFIED PERSONNEL

EMPLOYMENT OF CLASSIFIED PERSONNEL

Tausha Sperl
MS/HS Office

RESIGNATION/RETIREMENT CLASSIFIED PERSONNEL

EXTRA DUTY CONTRACT

2024-2025 School Year

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

Total Employees	86
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Superintendent's Report

May 2025

Gratitude and Reflections

As the school year comes to a close, I want to extend my heartfelt thanks to the entire Petersburg School District community for the warm welcome extended to me and my family this year. It has been a true joy to return “home” after nearly two decades away. The positive spirit and strong support for our students remains just as vibrant as I remembered. This is indeed a unique and special community, and I am honored to be part of it once again.

Congratulations to all of our students and staff on a successful and enriching school year!

School Start and End Times for FY26

There will be a slight modification to school start and end times beginning in the 2025–2026 school year.

Starting in August, the regular school day for all three schools—elementary, middle, and high—will run from 8:00 a.m. to 3:00 p.m.. On Fridays, early release will now be at 1:30 p.m., instead of 2:00 p.m.

- This change adds 30 minutes of instructional time each week for the elementary schedule.
- It also reduces 5 minutes per week for the middle and high schools.

These adjustments are intended to:

- Provide our educators with more focused professional learning opportunities,
- Offer elementary students additional time during the day for movement and wellness activities,
- And significantly reduce the time elementary students spend on the bus after school, improving their overall experience and comfort.

Capital Improvement Projects

We are deeply appreciative of the patience and flexibility shown by students, families, and staff as we prepare for the demolition and renovation of the high school office. We understand this project has disrupted daily routines, and we are grateful for the community's support.

This summer, the high school office will be remodeled to enhance both visibility and security. In addition, the roofs of both the middle and high schools will be replaced.

District and high school representatives have finalized selections for carpet, cabinet, and countertop color schemes, which will harmonize with the existing design of the school entrance.

Also in early May, LCG representatives will be conducting a district-wide condition survey. The findings will guide the submission of our six-year Capital Improvement Plan (CIP) list.

Student Behavior Trends

All three schools have reported an increase in student misbehavior, which is impacting the learning environment. Addressing these concerns remains a priority as we strive to maintain safe and supportive spaces for all students.

Early Elementary Program (EEP)

A sincere thank you to Ginger Evens for her leadership in coordinating the district's application for the Early Elementary Program (EEP). If approved, this grant will allow Petersburg School District to establish a certified preschool program and generate Average Daily Membership (ADM) funding for enrolled preschool students.

The application reflects a significant investment of time and effort—over 200 staff hours—and included several collaborative planning meetings with partner organizations and Tlingit and Haida. It was officially submitted on May 14, 2025. In anticipation of approval, the district will move forward with advertising for a preschool teaching position.

Comprehensive Literacy State Development (CLSD) Grant

The administrative team is currently working on submitting an application for the CLSD grant, which, if awarded, will provide five years of funding to support literacy efforts from birth through 12th grade. The application is due May 30.

COPS Safety Grant

We are actively exploring the COPS Safety Grant to support our continued efforts around school safety renovations and door FOB system upgrades.

Meeting with Governor Dunleavy

On May 8, 2025, members of the Alaska Superintendents Association met with Governor Mike Dunleavy. We sincerely thank him for engaging in dialogue with educational leaders from across the state. While there may be differences in perspective, we remain committed to working together in support of Alaska's students and schools.

We stand in strong support of House Bill 57 (HB 57)—a bipartisan proposal developed through thoughtful collaboration and input from educators throughout Alaska. The bill represents a shared understanding of the urgent needs in public education.

However, during our meeting, the Governor expressed his intent to veto HB 57, citing the absence of provisions on cross-district open enrollment and charter school expansion. He also raised concerns about the inclusion of reading incentive funding in Senate Bill 113 (SB 113).

We are deeply concerned that this stance may undermine bipartisan progress and delay essential funding for Alaska's schools. Nonetheless, we are grateful for the Legislature's robust support of HB 57 and SB 113, and we urge continued legislative commitment to Alaska's public education system.

SB 113, recently passed by the Legislature, provides critical supports such as:

- Reading incentive grants to bolster early literacy,
- And expanded Career and Technical Education (CTE) opportunities to prepare students for the workforce.

Petersburg School District remains steadfast in advocating for the policies and resources needed to ensure an equitable, high-quality education for every student. We will continue working collaboratively with all stakeholders to create a strong future for public education in Alaska.

Elementary Report

Tuesday, May 20th @6:00

1. Shout Outs!
 - a. Jaime, Cyndy, Nichole, Katie H., Jake C.,
 - b. Savannah S.
 - c. Kelsie L.
2. What has happened?
 - a. Personal Hygiene April 17th
 - b. Early Childhood Education Fair April 26th
 - c. K-2 DIBELS Benchmark
 - d. 1-2 MAP Benchmark
3. 24-25 Enrollment
 - a. PreK = 3, K = 23, 1= 40, 2= 37, 3= 28, 4= 39, 5= 35 Total=205
4. Important Information to Know
 - a. 25-26 School Year
 - i. We can NOT offer daily Swim or Gym to all students.
5. Focus
 - a. MTSS Process in Building
 - b. CLSD *Application Ready by February*
 - c. DWEEP Grant - Ginger
 - d. Visible Learning Instruction
 - e. Learning Walks
 - f. Learning Dispositions (Almost There)
 - g. Social Media Platforms (Up and Going: Instagram, Twitter and Facebook)
 - h. Communication Protocol - Posted to pcsd.us
 - i. Communication Plan - Posted to pcsd.us
 - j. Updating School Improvement Plan - Posted to pcsd.us
 - k. Summer School Hires
6. What is to come?
 - a. Migrant Consolidation Vote TBD
 - i. Migrant Families ONLY
 - ii. Vote and Enter your name for a drawing
 - b. Final School Improvement Meeting
 - c. Last Day of School Thursday, May 29th EARLY OUT 12:30pm

Principal's School Board Report
Mitkof Middle School/Petersburg High School
5/16/2025

- Mathematics materials have begun to arrive. Ms. Smith is housing the HS materials in her classroom.
- The school schedule for the HS and MS is in its final draft and students will be receiving schedules this week. As always, there will be conflicts that we can attempt to sort out but sometimes we just need to make a choice as to which classes we want to take.
- There will be a uniform late work and makeup work policy throughout the secondary schools. The staff has agreed that this will help to remedy some of the confusion with procedures.
- The cell phone policy is being rewritten in a manner that will comply with legislation and meet the desires of instructional staff in the school. We are certain it will be a bit unpopular due to the level of addiction students have to their devices.
- Awards assemblies and end-of-year activities are in full swing. We are managing the chaos but there will be a flurry of activity until the last day.
- The deadline for commencement inclusion will occur at 4:00 PM on the 21st. Seniors must be fully qualified by that time in order to participate.
- The office move to our temporary digs has been completed. We will be in the MS areas until the end of renovations in the main office. Hopefully, that will occur before the start of next year.
- The school staffs are working diligently until the end providing quality instruction and support at every turn. I could not be more proud of the people I work with.

Student Counts: MMS = 114
PHS = 145

Activities/Athletics Report for School Board

MAY 2025

PHS Baseball & Track & Field

Both seasons under way. We just completed our home event for Track and Field, and it was a great success even through the weather. Home Baseball last home games are May 23-24!

NYO'S

We had our home event on April 29-30. It was a great event, and both nights we had over 50 spectators coming to support the student-athletes. Looking forward to it next year!

MMS TRACK & FIELD

Home event Monday and Tuesday, April 19-20!

Monday Field Events and Distance.

Tuesday Sprints and other running events.

Many of our home events for the fall are already loaded on the activity calendar for planning for next school year!

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

PHS & MMS GEAR

Get Viking Gear at the Viking Store online. The link can be found on any PHS & MMS 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.*

Petersburg School District Technology Department

Board Report – April 10 to May 13

Technology Infrastructure & Devices

We were awarded funding under USAC Category 2 for a district-wide network switch upgrade. The project was awarded to ITOutlet, with implementation scheduled for the 2025–26 school year. Procurement planning with the vendor is currently underway.

Spring device recycling was completed on May 13. Through Apple's free recycling program, we responsibly disposed of three pallets of outdated equipment at no cost to the district.

Planning and preparation have begun for summer device maintenance. This includes repairs, cleaning, and reallocating MacBooks and iPads based on student and staff needs.

We are continuing the transition of iOS device management to Mosyle MDM. This shift will streamline app deployment and improve control across K–5 classrooms, enhancing both consistency and security.

Communication

The Rooms communication tool launched on May 2. Minor issues with SIS integration were identified and are being addressed. PR materials were sent to families via text and email, and posted to the school website and social media.

Professional Development & Staff Training

During the April in-service, sessions were provided to help teachers integrate Rooms into their communication workflow. We also delivered an updated cybersecurity awareness training, highlighting evolving threats such as AI-driven scams and phishing tactics.

May 2025- Food Service Board Report - Director Johnson McIntosh

Food Service:

- School meals will mirror this current year unless there are drastic changes in congress.
- SY 2025/2026 Full administrative Audit starting with Summer Program.
- Summer Food Service Program
 - Carol Larson will be the onsite coordinator
 - Serena Helms will be the student worker for the summer program
 - June 9 to August 22
 - Breakfast 8:00 to 9:30 Monday to Friday
 - Lunch 11:30 to 1:00 Monday to Friday
 - Weekend meals will be provided for pick up on Friday- More information to come soon.
- School Meal Finance
 - HB12 - Universal Meals- Would help offset the cost of meals by supplementing what is not reimbursed by DEED
 - Link on CEP - Great information
 - https://frac.org/wp-content/uploads/Community-Eligibility-Provision-Fact-Sheets_AK2.pdf
- July 21-26 Site Visit
 - Boise State with Project Scales 4 Representatives
 - LunchAssist 1 Representative
 - Details will be provided as we progress. Will include Farragut Farm visit, tentative OBI, Fishing Vessel, AML, Summer Food Program and School Garden. If interested in being a part of this please contact Carlee.
 -
- Lunch Chronicles
 - <https://www.sfwgroup.org/podcast>
 - Petersburg was chosen to do a blog on school meals.
 - Interviews of Students happened Wednesday April 9th
 - Podcast will be posted May

Wellness Team:

- Team met for the final time this year. We are looking forward to another year and working on a schedule to get more involvement.

Migrant Education

- Family Meeting June 6th.

**Petersburg School District
REQUEST FOR PUPIL TRANSPORTATION PROPOSAL
Petersburg, Alaska**

GENERAL INSTRUCTIONS AND INFORMATION

Petersburg School District hereby seeks competitive PROPOSALS for pupil transportation services as specified in this Request for Pupil Transportation Proposal and under the "Terms and Conditions" as described herein. It is understood by all interested parties responding to this proposal that this document IS a REQUEST FOR PUPIL TRANSPORTATION PROPOSAL and NOT an INVITATION TO BID.

The Petersburg School District will contract for pupil transportation for all eligible students within the Petersburg area, as determined by the Superintendent of Schools. Pupil transportation services, as specified in this proposal will be for a period five (5) years beginning July 1, 2025 through June 30, 2030.

Qualified interested parties are hereby invited to submit proposals.

I. CONDITIONS OF SUBMITTAL

- A. All proposals shall be in writing upon the attached Pupil Transportation Proposal forms and any additional sheets needed. All items **must be completed**. The proposals must be enclosed in a sealed envelope addressed to the Petersburg School District, Business Office, P. O. Box 289, Petersburg, Alaska 99833-0289 and marked "**Proposal for Pupil Transportation Services**". Proposals must be signed by an officer of the company authorized to enter into contracts on behalf of the company, and proof of such authority must accompany the proposal.
- B. Proposals must be received in the Business Office of the Petersburg School District, 201 Charles W. Street, P. O. Box 289, Petersburg, Alaska 99833, no later than 4:00 P.M. Alaska Standard Time, Friday, March 14, 2025. All proposals will be opened in public at 9:00 A.M., Thursday, March 20th, 2025 in the Business Office of the District Administration building. Postmarks and cancellation dates on proposals are deemed irrelevant and proposals received after the above mentioned date and time will NOT be considered and will be returned unopened to the proposers. Arrival of the full, written and properly signed proposal in the Business Office by that time is the responsibility of the Proposer. The District WILL NOT be responsible for proposals delivered by either Proposer, Postal Department, or any other means (1) to any location other than the Business Office or (2) after proposal closing time. Proposals shall be considered firm in the form in which they are received. Changes or alterations in proposals, or withdrawals of proposals will not be permitted after 4:00 P.M., Friday, March 14th, 2025
- C. Amendments to the Request for Pupil Transportation Proposal by the District will be made by the Director of Finance in written form.
- D. Applicants certify, by submission of their proposal under this Request, they will not discriminate against the employee or applicant for employment because of race, color, religion, or national origin, or because of age, physical handicap, sex, marital status, changes in marital status, pregnancy or parenthood where the reasonable demands of the position do not require distinction on the basis of age, physical handicap, sex, marital status, changes in marital status, pregnancy or parenthood. The Contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices setting forth provisions of this non-discrimination clause.

II. ACCEPTANCE & REJECTION OF PROPOSALS

- A. The District reserves the right to request current audited financial statements, qualifications of management personnel, performance references, and other information the District believes is relevant. The Proposer agrees to provide the information within ten (10) working days of the request.
- B. All proposals, as offered to the District, shall be irrevocable for ninety (90) days after the date on which the proposals are opened. The District will proceed with all reasonable dispatch to consider the proposals and award the business and contract.
- C. The District shall certify a proposal as non-responsive if:
- (1). The proposer fails to answer truthfully or answer completely all of the questions listed on the Responsiveness Questionnaire and Submittal Checklist Form attached and provide the required documentation.
 - (2). The proposal does not materially conform to the request for proposals.
 - (3). The proposal contains a material alteration or erasure which has not been initialed by the proposer.
 - (4). The proposer omits or is unwilling to provide services specified in the request for proposals.
- D. The District may certify a proposal as non-responsive if:
- (1). The proposer failed to render substantial performance of a pupil transportation contract with any school district in the state within the previous three (3) years.
 - (2). The District cannot assure itself that the proposer will provide the specified service. This assurance will be based on the information provided in the Responsiveness Questionnaire and Submittal Checklist Form and such additional information the District deems necessary to make a determination.
- E. The District will review all proposals for conformity with all terms and conditions specified by the Request. Proposals will be reviewed by at least Superintendent, School Board member, and Director of Finance. The District reserves the right to ask the proposer for a justification of proposed rates and to assure itself that the proposer is able to provide the specified service. The District reserves the right to reject the proposals of firms that do not provide the above information within (10) working days of the request.
- F. The following are the procedures the District shall use in choosing the proposer to whom it intends to award the contract:
- After proposals have been certified and petitions for reconsideration have been decided, the District shall offer the contract only to a proposer whose proposal has been certified as responsive, and shall offer the contract either
- a. to the proposer whose responsive proposal contains the lowest dollar amount; or
 - b. to a proposer whose responsive proposal is within five percent (5%) of the responsive proposal with the lowest dollar amount if the proposer agrees to match the responsive proposal with the lowest dollar

amount and the District determines that the offer to other than the low proposer is in the best interest of the District.

III. **SUCCESSFUL PROPOSER**

A. The successful proposer will be required to execute a tendered contract and to deliver the same to the District, together with proof of possession of the required licenses and insurance within ten (10) working days after such proposer has been notified that he/she has been awarded the contract. The successful proposer will submit the performance bond within twenty (20) working days of being notified of award of contract.

A. If the successful proposer does not have adequate equipment and/or facilities at the time of award of the contract, the proposer shall present the District with a notarized statement from an authorized dealer, manufacturer, corporation or individual, showing that all necessary equipment has been ordered. Equipment must be ordered within fourteen (14) working days after award of the contract. The statement will indicate that such equipment and/or facilities will be available at least by August 24, 2025.

IV. **AGGRIEVED PROPOSER**

Any aggrieved proposer may appeal to the District in writing for a hearing.

V. **STATEMENT OF UNDERSTANDING**

A. It is agreed by the proposer that during the life of the contract additional vehicles, route or extensions of routes may be necessary to serve increasing number of pupils. Proposers, therefore, agree by the submission of their proposal, that they will provide additional equipment meeting the same requirements as specified herein, during the life of the contract at the same proposed rate on the District's request. If additional vehicles are of a type for which a rate has not been proposed, the proposed rate will be equitably adjusted. It is also agreed and understood by the proposer that the District may delete vehicles at their (District's) option, and that in the event of such deletion, the Contractor's compensation shall be reduced accordingly.

B. It is understood and agreed by all proposers that the contents of these contract provisions, Service Area Specifications, all attachments, Pupil Transportation forms and contents of all forms shall be deemed a part of the Request for Pupil Transportation Proposal and Contract.

C. It is agreed by the proposer that the District has the right to any excess time and/or capacity on any bus on any route. Therefore, eligible students and mileage may be added at no additional cost to the District until the excess is depleted. New buses and/or routes will be added and compensated for at the rate established under the contract when additional service requested requires additional vehicles.

TERMS AND CONDITIONS

I. SCOPE OF SERVICE

- A. The Contractor shall provide the necessary vehicles for the specific transportation services under the direct supervision of the Superintendent or designee.
- B. The term of service is five (5) years beginning with the opening of 2025/2026 school year and ending with the 2029/2030 school year.
- C. Transportation will be provided on all in-session school days when students attend school. The regular school year consists of a minimum of 170 school days and a maximum of 180 school days. School days are not consecutive.
- D. The Contractor shall provide the specified transportation services as governed by Department of Education Regulations 4 AAC 27 and AS 14.09.
- E. If requested by the District, the Contractor agrees to act as an agent for the District and collect a fare from pupils who reside one and one half miles or less from their attendance areas, but who are transported on regularly scheduled transportation routes. A method of accounting, control, and reporting will be established by the Contractor which is acceptable to the District and to the Department of Education.
- F. The figures, number of days, location and number of students, number and mileage of routes and number and type of vehicles specified represent the District's current estimates of service requirements of the 2025/2026 school year. Submission of a proposal by the proposer shall be an admission of his/her understanding that these figures represent estimates only, and that said numbers and locations may change before the execution of the contract or during the term of the contract.
- G. Transportation for field trips, and/or an activity bus route may be requested of the Contractor in addition to regular to-and-from home transportation services. Proposers should not include the cost of operating such activity transportation services as part of this proposal. However, it is agreed that the cost of such activity transportation should reflect the cost of driver, cost of fuel and a 10% surcharge. The contractor agrees to meet with the Superintendent/Director of Finance on a yearly basis to determine the activity transportation hourly fee for that school year.

II. SERVICE AREA SPECIFICATIONS

The District has one service area comprised of the Petersburg, Alaska road system. The figures, number of days, locations, number of students, number of daily miles, number and type of vehicles, number of routes specified and attendance centers specified in this Request represent the District's current estimates of service requirements of the 2025/2026 school year. Submission of a proposal by a proposer shall be an admission of understanding that these figures represent estimates only, and that said numbers, locations, routes mileages, number of vehicles, number of students, attendance centers, and number of days may be changed before the execution of the contract or during the term of the contract.

III. COMPENSATION PROVISIONS

- H. Compensation will be made to the Contractor on a single, daily vehicle rate basis as established and detailed in Service Area Specifications. All like vehicles will be paid at the same daily rate regardless of the number of routes or mileage a single vehicle may serve per day. The daily rate will apply to the vehicles specified in the original Proposal and to those added to service during the term of the contract. All routes and mileage are subject to revision by the District at any time. The contract is conditional on reimbursement from the State Department of Education, and any shortfall in funds to be reimbursed to the District may result in a reduction of services and proportional reduction in the contract price.
- I. The Contractor will not be paid for days when transportation services are not provided due to school closure, and other days that school is not in session due to teachers' conferences, staff inservice days, local, legal or proclaimed holidays.
- J. The Contractor will not be paid for those days when transportation services are not rendered due to malfunction of equipment or lack of a driver, or any cause within control of the Contractor.
- K. The Contractor will be paid only for the days when students attend school and transportation services are required.
- L. Compensation shall be made to the Contractor on a monthly basis, within ten (10) working days after receipt of the required monthly transportation report, unless the report submitted is in error or is not complete. This report is due in the Business Office within five (5) working days after the end of the school month. Inaccurate reports may cause a delay in payment.
- M. Compensation is based on the satisfactory performance of the terms and provisions of this contract. Non-compliance or non-performance will result in liquidated damages being assessed based on the per-bus, per-day bid price, plus any resulting expenses to the District.
- N. Compensation for the services described herein shall be adjusted during the second and each remaining year of the contract up or down to coincide with the average annual change in the January to January Anchorage Metropolitan Consumer Price Index for all Urban Consumers (CPI-U) as published by the U.S. Department of Labor, Bureau of Labor Statistics. In no event, however, may the contract rate be increased by more than 10% over the rate of the previous year.
- O. The Contractor will be compensated at the rate of forty percent (40%) of the vehicle rate for the remainder of the school year in which any vehicle is deleted. The Contractor will not be compensated for a vehicle deleted after the year in which the vehicle was deleted. When additional vehicles are required to provide services, the vehicle being compensated at 40% may be reassigned to service at the full, daily compensation. In the event the vehicle is reassigned the 40% compensation will be eliminated effective on the date the vehicle reconvenes transporting students.

IV. EQUIPMENT REQUIREMENTS

- A. All school buses used under this contract, including all standby buses, must be equipped and operated under the provisions, current and subsequent, of the 2017 Minimum Standards for Alaska School Buses, and the National School Transportation Specifications and Procedures, 2015 Revised Edition. All school buses used under this Contract including all standby and spare buses, shall meet all federal standards as well as minimum Alaska standards for school buses on or at the date of manufacture of the buses. In all cases where conflict occurs the more stringent provisions will apply.

Daily Bus Routes
Amounts are Approximate

	Average # students on board	Average mileage with students on board
Morning runs		
Papkes - schools	46	10 (20 miles total)
Hungerford -Sandy Beach - Fred. Point	34	10
Afternoon runs		
Schools to Papkes	38	10 (20 miles total)
Schools to ferry terminal - around Sandy Beach - Fred Pnt	30	10

Average total riders in AM = 80 Total miles with riders = approximately 30

Average total riders in PM = 68 Total miles driven per day = approximately 60

Total hours to complete all bus runs per day = approximately 9 hours

- B. The Contractor shall have one standby bus for use under this contract. If a standby bus is unavailable twice during the term of this contract, the Contractor shall be required to obtain an additional standby bus. The standby bus must meet all provisions as detailed in Section A.
- C. Vehicles used to carry out this contract will be included in a regular and preventive maintenance program throughout the duration of said contract. A maintenance file on each vehicle must be maintained and be available for inspection by the District at any time. The District has the right to order additional reasonable inspections.
- D. If the Contractor does not have ample or adequate equipment available at the time that the proposal is submitted, the Contractor shall be required to furnish the District, within fourteen (14) working days after the award of the contract, proof that the necessary equipment has been ordered and will be in operation by the beginning of the 2025/2026 school year.
- E. The Contractor shall provide for twice annual safety inspections of all buses to be performed by the Alaska Department of Education or its designee. The District reserves the right to request additional inspections as deemed necessary.
- F. The Contractor shall be required to use tire chains, studded snow tires, or if previously approved in writing by the District, adequate substitutes when road conditions are hazardous, and the vehicle is carrying pupils. The Contractor shall adequately train all drivers in the use and mounting of tire chains and require that chains be used whenever road conditions warrant their use.
- G. The Contractor acknowledges that during the life of the contract, routes may be adjusted necessitating addition, deletion or alteration of vehicle requirements and that the number and type of vehicles required the first year of the contract as specified in Service Area Specifications is the District's best estimate. The actual number and type of vehicles required in the first and subsequent years of this contract may vary.
- H. The passenger capacity of a pupil transportation vehicle shall be determined based on the manufacturer's rated capacity (13-inch seating space) for elementary school children (K-8) and two-thirds of the manufacturer's rated capacity for students in middle, junior high and high school. Passengers may not be permitted to stand when the school bus is underway.
- I. No vehicle used will be older than ten (10) years during any year of the contract and standby buses may not be older than fifteen (15) years, unless written permission is given by the District, to the Contractor.
- J. All vehicles shall be equipped with an operable two-way radio or telephone. The Contractor will maintain a base station capable of reliably contacting each mobile unit anywhere on the route (UHF or VHF radio). Citizen Band Radios are not acceptable.
- K. One of the buses must be equipped with an operable wheelchair lift.

V. FUEL ADJUSTMENT

The contractor will be responsible for the purchase of all fuel for buses used in providing pupil transportation services for the District.

- A. The Bidders daily bus rate submitted shall be computed based on the number of gallons set forth using a base fuel rate based on the expected cost of fuel at the start of the contract per gallon. The base fuel cost shall exclude the cost of both state and federal fuels tax for fuel. The exclusion of these taxes, in calculating the fuel base rate, shall remain in effect as long as the Contractor qualifies for tax-exempt status in the purchase of motor fuel products. The base fuel rate shall be subject to the escalation applied to the daily rate as outlined in section D.
- B. Contractor is responsible for all costs for fuel storage and dispensing.
- C. The Contractor is responsible for consistently purchasing fuel at the lowest cost possible. The District will verify the cost of fuel from time to time during the contract period. If it is determined that the Contractor has failed to purchase fuel at the lowest price, the low price determined by the District will be the basis for cost adjustment.
- D. The Bidders daily bus rate submitted shall be adjusted on each monthly invoice quarterly report for the fuel base fuel rate. The adjustment will be based on the actual number of gallons used in performing routes under the contract not to exceed the number of gallons listed on Attachment #2 (fuel used for activities and field trips is not included). If the average purchase price of any fuel used during the month quarter exceeds ten (10) cents over the price identified as the base, the District shall, on a dollar for dollar basis, reimburse the Bidder the actual amount in excess of ten (10) cents per gallon of the base. If the average purchase price of any fuel used falls below the price identified as the base, Bidder shall credit the District on a dollar basis for the actual amount under the base.
- E. Proof of fuel purchased and used in the performance of the contract shall be required on quarterly (end of March, June, September, and December) basis for all buses used under the contract. The Contractor shall submit with the quarterly reports bill invoices for fuel purchased during the preceding month quarter along with documentation of the average price per gallon for fuel purchased that month quarter in a format acceptable to the District.

Any school bus or vehicle used for purposes other than services provided under the contract with the District must be broken out separately from the main fuel invoice and the documentation for costs for fuel associated specific to the other use must be provided. District reserves the right to approve or disapprove fuel costs related to a bus where costs are not broken out adequately.

VI. REPORTING REQUIREMENTS

- A. Statement of Operations: At the close of each school year, but not later than August 14th, the Contractor shall submit two (2) copies of a Statement of Operations for Commercial School Bus Contractors.
- B. Alaska Business License: The Contractor must submit to the District a copy of his/her State of Alaska Business License at the beginning of the contract prior to providing transportation services, and by January 31 of each calendar year.
- C. Certificate of Insurance: The Contractor must submit to the District a certificate of insurance from an insurance company authorized to do business in the State of Alaska which covers all vehicles to be operated under this contract with the District. The insurance coverage must satisfy the minimum insurance requirements of the District as set forth in paragraph VIII - Liability and Insurance Requirements hereof and of the State of Alaska, DOE. The certificate must be received by the District prior to providing transportation services.
- D. School Bus Inspection Reports: These reports must certify that all buses, including standby units, have passed semi-annual inspections by the Department of Education or their designee.

Copies of these reports, and any reports on special inspections, are due in the Business Office within five (5) working days after inspections have been completed.

- E. **Accident Reports:** The Contractor must report all pupil transportation vehicle accidents on forms prescribed by the Alaska Department of Public Safety. The Contractor must file a report with the Business Office on the appropriate DOE form within three (3) working days. Accidents that involve passenger injury will be reported to the Superintendent or designee immediately.
- F. **Evacuation Drills:** The Contractor will certify, in writing, that three (3) emergency evacuation drills were conducted. The first drill must be held during the first three weeks of the school term. Certification is due to the Business Office within one (1) week after each drill.
- G. **Student Discipline Reports:** Student conduct on the bus is the responsibility of the Contractor. The Contractor shall require drivers to provide discipline reports to school principals on the day of occurrence. The District reserves the right to request a written report if the situation deems it necessary.
- H. **Daily Reports:** The Contractor shall require drivers to prepare daily route logs, with numbers of students transported on each route. The Contractor will submit a monthly compilation of the daily route statistics to the Business Office within five (5) working days after the end of the school month on forms provided by the District.
- I. **Bus Time and Mileage Schedules with Addendum Route Maps:** These forms must be completed for each route at the beginning of each school year during the second (2nd) week of school and forwarded to the District by the end of the third (3rd) week of school. These forms must also be completed for each new route, or for a route that has been modified, and are due in the Business Office within one (1) week after the route has been modified or established.
- J. **Driver's Certification:** The Contractor must certify annually, in writing to the Business Office, that all bus drivers were in possession of a Valid Alaska Bus Driver's Permit and Commercial Drivers License prior to and while transporting any pupils under this contract. This report shall be updated whenever the Contractor adds a new driver and prior to the driver assuming any driving responsibilities. An annual health certification by a medical doctor on a State of Alaska, Department of Motor Vehicles physical examination form is part of the requirement for obtaining the Alaska School Bus Driver's permit.
- K. **Driver Training:** The Contractor will assure that all drivers applying for an initial Alaska School Bus Driver's permit have completed a school bus driver training program which meets or exceeds requirements of 4 AAC 27.200© - 240.
- L. **Miscellaneous Report:** The Contractor may be required to submit other documentation and reports as specified by the District and/or State of Alaska Departments of Education, Public Safety or other governmental agencies. If state reporting requirements change, the District reserves the right to change the Contractor's reporting requirements at no additional cost to the District.

The District may withhold payment to the Contractor if reports are not received on time.

VII. ROUTE SCHEDULING AND OPERATIONS

- A. Pupil Transportation routes will be established by the Superintendent or designee at the beginning of each school year. Routes may change as the student population shifts, increases or decreases. The District reserves the right to modify, extend, add or delete routes at any time during the contract.

- B. Except in emergencies, persons other than school children shall not be transported on regular pupil transportation routes unless approved by the Superintendent or designee. Pupils living 1-1/2 miles or less from school may not be carried on any regular bus route without first obtaining approval from the Superintendent. Hazardous Transportation routes and eligible pupils will be approved and authorized by the Superintendent.
- C. Pupils shall be transported in strict accordance with school time schedules as established by the District. As a general guideline, students are to be delivered to the schools no more than thirty (30) minutes prior to the school's starting time nor to be kept waiting more than fifteen (15) minutes after school dismissal time, except as directed by the Superintendent.
- D. Passengers shall not be permitted to stand when the school bus is underway except in cases of extreme emergency.
- E. Established routes will serve areas where roads are regularly maintained and adequate turn-around space is available.
- F. A route means the shortest distance necessary to transport a given group of pupils to and from a pickup point nearest their home and their designated attendance center; but does not include the distance from where a vehicle is garaged to the start or termination of its route.
- G. If a vehicle fails to complete its route or if there is an accident of any kind, the Contractor shall notify the Superintendent or designee as soon as possible on the same day by telephone and in writing within three (3) days.

VIII. DRIVER REQUIREMENTS

- A. Absolutely no driver or substitute driver will drive a school bus, providing service under this contract, without first having obtained a current and valid Alaska School Bus Driver's Permit issued by the Alaska Department of Motor Vehicles. In order for a person to acquire a valid initial Alaska School Bus Driver's Permit he/she must have participated in and met the requirements of a school bus driver training course approved under Department of Education Regulation 4 AAC 27.200© - 240 and must have a Commercial Drivers License. The Contractor will file with the District a copy of the School Bus Driver Certificate issued to certify that the person has completed the training course to the satisfaction of the Department of Education certified instructor. If the District determines that a driver performed driving services under this contract prior to the time the District received written certification that the driver had been issued the bus driver's permit, the District will demand the driver's immediate termination. The Contractor shall make all drivers aware of the provisions of this clause by including a written statement, explaining these provisions, in the employment agreement between himself (the Contractor) and drivers.
- B. The good health of every driver and substitute driver will be certified by a physician on State of Alaska Department of Motor Vehicles forms every calendar year. An acceptable health certificate is a part of the requirements for obtaining the Alaska Bus Driver's Permit.
- All drivers will be required to carry current first aid certificates. The Contractor will bear responsibility and all costs for providing first aid training that will result in first aid certificates.
- All drivers must be at least twenty-one (21) years of age.
- C. No driver shall be under the influence of, or have in his/her possession, alcohol or narcotics while performing any service under this contract, nor shall he/she use alcoholic beverages or narcotics prior to, during, or between the daily bus runs. The Contractor will implement drug and alcohol testing of drivers in accordance with State and Federal requirements.

- D. Drivers will adhere to all rules and regulations set forth by the District. They will not, at any time, determine the design of routes or time schedules.
- E. The District reserves the right to approve or reject any of the Contractor's personnel assigned responsibilities under this contract. At the direction of the District the Contractor agrees to take appropriate disciplinary or corrective action against any employee, up to and including termination, if determined to be in the best interest and welfare of the District. The Contractor shall make all drivers aware of the provisions of this clause by including a written statement, explaining these provisions, in the employment agreement between Contractor and drivers.
- F. The Contractor shall administer a driver training program approved by the District that complies with the provisions of 4 AAC 27.200.
- This training shall be required for all driver's prior to transporting students under this contract. Contractors shall train drivers at least in the following subjects: passenger management, defensive driving, pre-trip and post-trip inspections, first aid, student loading and unloading procedures, evacuation procedures, and accident procedures.
- G. The Contractor shall make all drivers aware of the fact that their relationship with children in the community, aside and apart from their employment responsibilities, will have a bearing on their employment under this contract.
- H. Drivers are charged with the responsibility of maintaining order on the school bus and for enforcing the student behavior rules and regulations set forth by the District.

IX. LIABILITY AND INSURANCE REQUIREMENTS

- A. As a condition of contract, the Contractor shall secure and maintain in effect during the life of the contract, insurance coverage of not less than two million dollars (\$2,000,000.00) combined single limit liability, including coverage for injury or death to passengers.
- B. Liability insurance policies shall include as additional insured, the Petersburg School District, its officers, employees, and agents during all operations by the Contractor under this agreement.
- C. The Contractor shall secure and maintain such Workman's Compensation Insurance as is required by Alaska State Statute.
- D. Insurance policies shall include a clause requiring a minimum of sixty (60) days advance written notice to the District of cancellation or material changes in the policy.
- E. Prior to the transportation of any students under the terms of this contract, and before any payments for services rendered can be released, certificates of insurance will be filed with the Business office.
- F. The Contractor shall defend and hold the District and the State of Alaska harmless for any claim, suit, or judgement arising out of the operation of pupil transportation vehicles or any other performance of the contract by the Contractor. The Contractor must indemnify and defend the District and the State of Alaska for any and all claims arising out of its performance of the contract.

X. PERFORMANCE BOND

- A. The District shall require a performance bond in the amount of the cost of the first year's portion of the contract. The performance bond shall be in the form of cash, cashiers check, or a corporate surety bond executed by a corporation which has complied with the laws of Alaska and is authorized by law to act as a surety upon instruments. This performance bond will be renewed each year unless the District waives the requirement in writing. If the District waives the requirement, there will be an annual reduction in compensation equal to the cost, to the Contractor of the expired performance bond. The cost of the performance bond is to be included in the proposal rate.
- B. The successful proposer shall submit the performance bond within twenty (20) working days of being notified of award of contract.
- C. The District reserves the right to waive the performance bond requirement.

XI. REGULATORY COMPLIANCE

- D. The Contractor shall comply with all provisions of the Request for Pupil Transportation Proposals, including all related forms, attachments and addenda thereto. The following current and subsequent statutes, regulations, provisions, standards and policies as they refer to and are applicable to pupil transportation, are adopted by reference:
 - (1). All applicable rules, regulations, statutes, ordinances and policies of the State of Alaska, State Board of Education, Petersburg Borough, and Petersburg School District, including all subsequent amendments thereto.
 - (2). Department of Education Chapter 27, AAC Regulations, and AS 14.09;
 - (3). Policies and regulations of the District;
 - (4). Buses manufactured on or after January 1, 2011, shall be equipped and operated under the prevailing provisions of the *2015 National School Transportation Specifications and Procedures*; current *Federal Motor Vehicle Safety Standards (FMVSS)*; and current *National Highway Traffic Safety Standards (NHTSA)* applicable to school buses. In all cases where a conflict occurs, the more stringent provision shall apply. Federal Motor Vehicle Safety Standards and National Highway Traffic Safety Administration (NHTSA) Standards applicable to school buses.

In all cases, where conflict occurs, the more stringent provision or standard will apply.
- E. The Contractor's neglect to become familiar with all regulatory provisions and standards of the agencies noted above shall not relieve the Contractor from full compliance.

XII. CONTRACT AMENDMENTS

- A. The pupil transportation program is administered by the District according to regulations from the Department of Education and Alaska State Law. In addition, the District's agreement with the State of Alaska, Department of Education, may be subject to amendment by the Department of Education.
- B. Accordingly, the Contractor agrees that the District may amend or cancel, without liability, the contract with the Contractor, if in the District's judgement there are changes in the transportation service requirements, or if there is a lack of adequate pupil transportation funds to support certain transportation services.

XIII. STATEMENT OF RELATIONSHIP

It is expressly understood and agreed by the Contractor and the Petersburg School District that the Contractor, its officers, employees and agents, are not employees or agents of the Petersburg School District or Department of Education of the State of Alaska. The Contractor's relationship to the Petersburg School District is that of an independent contractor and there exists no contractual relationship or any other relationship between the Contractor and the Department of Education of the State of Alaska.

XIV. ASSIGNMENT OF CONTRACT

The Contractor may not assign or sub-contract this contract, or any portion hereof, including but not limited to the duty to provide services or receive compensation under this contract, without the prior written permission of the Superintendent.

XV. GROUNDS FOR CANCELLATION OF THE CONTRACT

- A. Failure to comply with provisions of the contract will be sufficient cause for contract termination.
- B. If, in the opinion of the Superintendent, the Contractor at any time during the period of this contract fails to perform satisfactorily the work called for under this contract, or fails to furnish safe and satisfactory equipment, or otherwise fails to comply with the terms of this contract, the Superintendent may, with reasonable notice, make arrangements for the work or services to be done elsewhere and hold the Contractor responsible and liable for damages which may be sustained by the District on account of the failure or neglect of the Contractor in performing any of the terms and conditions of the contract.
- C. This contract is governed by 4AAC.27 and AS 14.09 and if a cancellation or termination of this contract occurs due to deficiencies in performance by the contractor, the district, upon cancellation or termination of the contract, may exercise the district's option to buy or lease from the contractor; and the contractor agrees to sell or lease to the district any or all school buses and spare buses that, as of the date of delivery or the date when the district gives 30 days' notice of cancellation from the district to the contractor, are being used by the contractor for to-and from-school transportation services; any reporting and document submittal requirements, including the tracking of ridership and mileage; a liquidated damage clause due to lack of performance; and fuel adjustments.

XVI. SEVERABILITY

If any term or provision of the contract or the application thereof to any circumstances or person shall, to any extent, be invalid or unenforceable, the remainder of this contract, or the application of such term or provision to circumstances or persons other than those as to which it is held invalid or unenforceable, shall not be affected thereby and each term and provision of this contract shall be valid and enforced to the fullest extent permitted by law.

XVII. FORCE MAJEURE CLAUSE

- A. The Contractor shall be excused from performance in whole or in part under the contract during the time and to the extent, as determined by the District, that he/she is prevented from performance by an act of God, fire, riot, civil commotion, flood, earthquake or other calamity, governmental act, or by any strike or other labor dispute involving others upon whom the contractor depends for performance, i.e. supplies, shippers, etc., and over whom he has no control. No compensation shall be paid by the District to the Contractor for any performance which is excused under this section.

- B. The District shall be excused from payment hereunder during the time and to the extent that school cannot be held in the customary manner by act of God, fire, strike or commandeering of materials, products, plants or facilities by the government. The District shall also be excused from payment hereunder during the time and to the extent that funds for transportation reimbursement are not available pursuant to statutes, regulations, or governmental action.

Robyn Taylor, Superintendent
Petersburg School District
P.O. Box 289
Petersburg, AK 99833



Telephone & Fax: 877-526-7656
e-mail: supt@pcsd.us
website: www.pcsd.us

Imagine. Believe. Achieve.

March 20th, 2025

Stikine Services, Incorporated
PO Box 1393
Petersburg, AK 99833

Dear Wesley and Angela,

The Petersburg School District administration has reviewed the pupil transportation bid submitted by Stikine Services for the 2025–2030 contract period, with a total daily cost of \$1,450.00. This contract will be presented to the Petersburg School Board for consideration and approval at its regular meeting on April 15th, 2025.

The district is prepared to waive the performance bond requirement for Stikine Services, as outlined in the proposal. Additionally, the district is prepared to waive Item I regarding the 10-year age limit on daily run buses and the 15-year limit for backup buses, with the stipulation that semi-annual inspection reports consistently demonstrate adequate mechanical and safety conditions.

Moving forward, the district and Stikine Services will meet annually to review and determine the bus routes (Section VII.A.) and the activity transportation hourly fee (Scope of Services I.G.) for the upcoming school year.

We appreciate your continued dedication to ensuring the safe and reliable transportation of our students between school and home. Thank you for your ongoing partnership and commitment to student safety.

Sincerely,

A handwritten signature in blue ink that reads "Robyn Taylor".

Robyn Taylor
Superintendent

Robyn Taylor, Superintendent
Petersburg School District
P.O. Box 289
Petersburg, AK 99833



Telephone & Fax: 877-526-7656
e-mail: supt@pcsd.us
website: www.pcsd.us

Imagine. Believe. Achieve.

TO: Petersburg School Board Members
FROM: Robyn Taylor, Superintendent
DATE: May 13th, 2025
SUBJECT: Request for Hire – Superintendent’s Immediate Family Member

Paityn James, the daughter of superintendent Robyn Taylor, will be visiting during the Spring of 2025 and possibly at times throughout years to come. Paityn is willing to support the school district in a substitute capacity when she is present. Paityn is a 2022 graduate of Hutchison High School in Fairbanks, Alaska and is currently attending the University of Alaska Anchorage online pursuing a nursing degree.

Per Board Policy BP 4112.8/4212.8/4312.8 and Alaska Statute AS 14.14.140, the employment of a Superintendent’s immediate family member requires written Board approval.

I formally request the Board’s approval for Paityn James employment in a substitute capacity.

BP 3430 INVESTING

Section 1. General. The purpose of this investment policy is to provide guidelines for investment of funds deemed surplus to the General Operating Fund, Construction Funds, and Special Revenue Funds by the Director of Finance. The Director of Finance will endeavor to obtain a reasonable rate of return on the aforementioned funds.

Security and safety of District Funds shall take priority over rate of return.

Section 2. Permissible Investments. The Director of Finance shall invest the District's funds through national banks in the following type of securities:

1. Bonds, notes or other obligations, direct or otherwise, of the United States;
2. Bonds, notes or other US Investment Grade Corporate obligations rated "A" or higher
 - a. Maximum allocation shall not exceed 60% of the portfolio
 - b. Maximum maturity of 5 years
3. Bonds and other evidence of indebtedness of the State of Alaska;
4. Savings Accounts, certificates of deposits, and repurchase agreements.
5. An investment pool authorized by [AS 37.23.010 through 37.23.900](#);

District funds will not be invested in securities other than those listed in (1) through (4) above without prior approval of the District Board. Invested district funds will have a maximum maturity of 5 years.

Section 3. Authorizations of Investments. All investments shall be authorized by the Director of Finance and the Superintendent of Schools or Designee following "an official action of approval" by the Board of Education.

Section 4. Insurance. The Director of Finance and other authorized official(s) shall not deposit funds in any depository that is not a member of the Federal Deposit Insurance Corporation (FDIC), the Federal Savings and Loan Insurance Corporation (FSLIC), or similar insurance agencies of the financial institutions.

Section 5. Control of Funds. Deposit shall be subject to withdrawal at any time upon demand of the Director of Finance and authorized official(s). The Director of Finance shall not use funds for speculation but shall invest funds in securities or obligations which will be consistent with the best interests of the District, considering first, the probable safety of the funds and secondly, the probable income to be earned. For the Investment Account, two signatures are required to authorize contributions, withdrawals or an Investment Policy Statement.

Section 6. Reporting of Investments. The current investments will be reported to the Board as part of the Quarterly Fiscal Report.

Adopted On: 2/20/24

Petersburg City School District

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

PETERSBURG SCHOOL DISTRICT

District Name **FY25 - Spring Budget Revision**

			FY25 Winter Adopted Budget	FY25 Spring Proposed Changes	FY25 Spring Proposed Budget	
Beginning Fund Balance: July 1, 2024 - (Subject to 10% Limit per AS 14.17.505(a))*		\$1,216,269	\$ 1,534,411	\$ -	\$ 1,534,411	
(Excluded from the 10% Limit)		\$250,000	\$ 432,814	\$ -	\$ 432,814	
Total Beginning Fund Balance		\$1,466,269	\$ 1,967,225	\$ -	\$ 1,967,225	
Revenue						
010 City/Borough Appropriations	(1)	3,400,000.00	\$ 3,400,000	\$ -	\$ 3,400,000	
030 Earnings on Investments	(2)	39,025.00	\$ 39,025	\$ -	\$ 39,025	
040 Other Local Revenues	(3)	133,770.00	\$ 115,120	\$ -	\$ 115,120	
041 Tuition from Students	(4)		\$ -	\$ -	\$ -	
042 Tuition - Other Districts	(5)		\$ -	\$ -	\$ -	
047 E-Rate Program	(6)	87,160.00	\$ 87,160	\$ -	\$ 87,160	
050 State Sources	(7)	6,261,035.00	\$ 7,361,016	\$ -	\$ 7,361,016	
100 Federal Sources - Direct	(8)	0.00	\$ -	\$ -	\$ -	
150 Federal Sources - Through the State	(9)	0.00	\$ -	\$ -	\$ -	
190 Federal Sources - Other Agencies	(10)	0.00	\$ -	\$ -	\$ -	
250 Transfers From Other Funds	(11)	0.00	\$ -	\$ -	\$ -	
Total Revenue		\$9,920,990	\$ 11,002,321	\$ -	\$ 11,002,321	
Expenditures						
100 Instruction	(12)	4,067,546.29	\$ 4,230,915	\$ 99,152	\$ 4,330,067	
200 Special Education Instruction	(13)	1,660,302.64	\$ 1,703,018	\$ 4,135	\$ 1,707,153	
220 Special Education Support Services	(14)	0.00	\$ -	\$ -	\$ -	
300 Support Services - Students	(15)	208,773.05	\$ 212,216	\$ -	\$ 212,216	
350 Support Services - Instruction	(16)	836,853.19	\$ 862,302	\$ 61,805	\$ 924,107	
400 School Administration	(17)	406,216.60	\$ 421,240	\$ 120	\$ 421,360	
450 School Administration Support Services	(18)	286,495.89	\$ 294,065	\$ -	\$ 294,065	
510 District Administration	(19)	433,347.11	\$ 457,148	\$ (9,000)	\$ 448,148	
550 District Administration Support Services	(20)	353,653.85	\$ 363,396	\$ -	\$ 363,396	
600 Operations and Maintenance of Plant	(21)	1,456,241.89	\$ 1,530,290	\$ (141,212)	\$ 1,389,078	
700 Student Activities	(22)	496,936.12	\$ 517,194	\$ -	\$ 517,194	
780 Community Services	(23)	0.00	\$ -	\$ -	\$ -	
900 Other Financing Uses	(24)	50,000.00	\$ 355,000	\$ (15,000)	\$ 340,000	
Total Expenditures		\$10,256,367	\$ 10,946,784	\$ 0	\$ 10,946,784	\$ 10,606,784
Ending Fund Balance: June 30, 2025 (Subject to 10% Limit per AS 14.17.505(a))*		\$880,892	\$ 1,587,762	\$ (0)	\$ 1,587,762	14.97%
(Excluded from the 10% Limit)	estimated prepaid	\$250,000	\$ 435,000	\$ -	\$ 435,000	
Total Ending Fund Balance		\$1,130,892	\$ 2,022,762	\$ (0)	\$ 2,022,762	

** Must be greater than or equal to zero

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

FY25 School Operating Budget Spring Revision Petersburg School District



**Robyn Taylor, Superintendent
Shannon Baird, Director of Finance
May 20, 2025**

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

PETERSBURG SCHOOL DISTRICT

District Name **FY25 - Spring Budget Revision**

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(Excluded from the 10% Limit)	\$250,000	\$ 432,814	\$ -	\$ 432,814
Total Beginning Fund Balance	\$1,466,269	\$ 1,967,225	\$ -	\$ 1,967,225

Revenue

010 City/Borough Appropriations	(1)	3,400,000.00	\$ 3,400,000	\$ -	\$ 3,400,000
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042 Tuition - Other Districts	(5)		\$ -	\$ -	\$ -
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100 Federal Sources - Direct	(8)	0.00	\$ -	\$ -	\$ -
150 Federal Sources - Through the State	(9)	0.00	\$ -	\$ -	\$ -
190 Federal Sources - Other Agencies	(10)	0.00	\$ -	\$ -	\$ -
250 Transfers From Other Funds	(11)	0.00	\$ -	\$ -	\$ -
Total Revenue		\$9,920,990	\$ 11,002,321	\$ -	\$ 11,002,321

Expenditures

100 Instruction	(12)	4,067,546.29	\$ 4,230,915	\$ 99,152	\$ 4,330,067
200 Special Education Instruction	(13)	1,660,302.64	\$ 1,703,018	\$ 4,135	\$ 1,707,153
220 Special Education Support Services	(14)	0.00	\$ -	\$ -	\$ -
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780 Community Services	(23)	0.00	\$ -	\$ -	\$ -
900 Other Financing Uses	(24)	50,000.00	\$ 355,000	\$ (15,000)	\$ 340,000
Total Expenditures		\$10,256,367	\$ 10,946,784	\$ 0	\$ 10,946,784

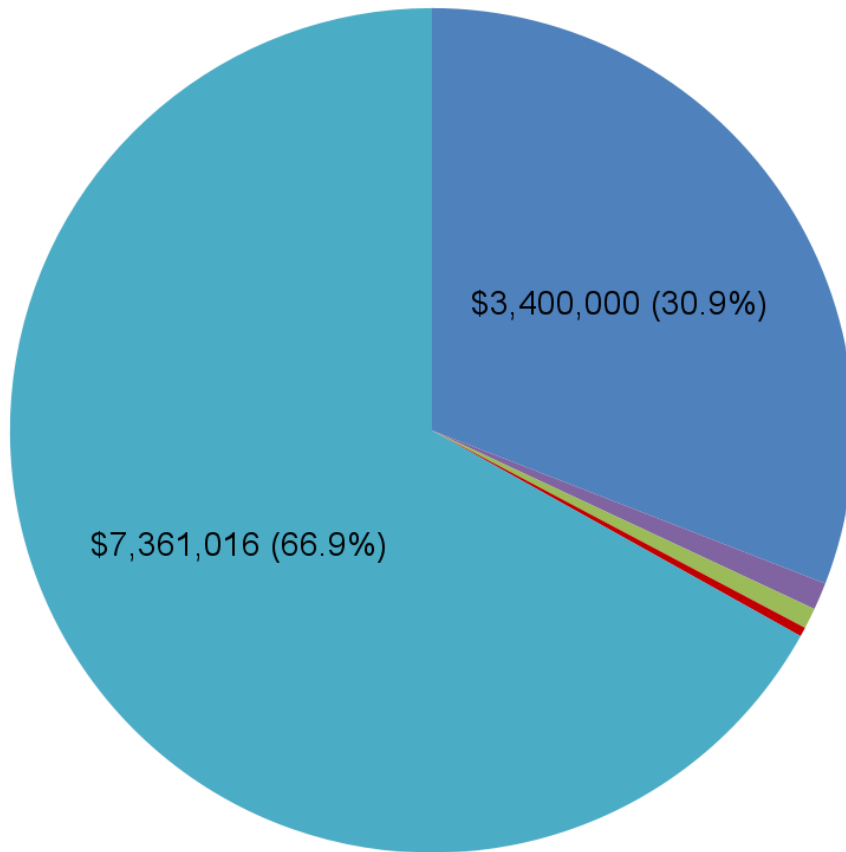
Ending Fund Balance: June 30, 2025 (Subject to 10% Limit per AS 14.17.505(a))*	\$880,892	\$ 1,587,762	\$ (0)	\$ 1,587,762	14.97%
(Excluded from the 10% Limit)	estimated prepaid \$250,000	\$ 435,000	\$ -	\$ 435,000	
Total Ending Fund Balance	\$1,130,892	\$ 2,022,762	\$ (0)	\$ 2,022,762	

** Must be greater than or equal to zero

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

Spring Budget Revision - Revenue

Revenue by Source



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

City/Borough Appropriations	\$3,400,000	30.90%
Other Local Revenues	\$115,120	1.05%
E-Rate Program	\$87,160	0.79%
State Sources	\$39,025	0.35%
Earnings on Investments	\$7,361,016	66.90%
TOTAL	\$11,002,321	

No Change

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

PETERSBURG SCHOOL DISTRICT

District Name **FY25 - Spring Budget Revision**

		FY25 Winter Adopted Budget	FY25 Spring Proposed Changes	FY25 Spring Proposed Budget
Beginning Fund Balance: July 1, 2024 - (Subject to 10% Limit per AS 14.17.505(a))*	\$1,216,269	\$ 1,534,411	\$ -	\$ 1,534,411
(Excluded from the 10% Limit)	\$250,000	\$ 432,814	\$ -	\$ 432,814
Total Beginning Fund Balance	\$1,466,269	\$ 1,967,225	\$ -	\$ 1,967,225

Revenue

010 City/Borough Appropriations	(1)	3,400,000.00	\$ 3,400,000	\$ -	\$ 3,400,000
030 Earnings on Investments	(2)	39,025.00	\$ 39,025	\$ -	\$ 39,025
040 Other Local Revenues	(3)	133,770.00	\$ 115,120	\$ -	\$ 115,120
041 Tuition from Students	(4)		\$ -	\$ -	\$ -
042 Tuition - Other Districts	(5)		\$ -	\$ -	\$ -
047 E-Rate Program	(6)	87,160.00	\$ 87,160	\$ -	\$ 87,160
050 State Sources	(7)	6,261,035.00	\$ 7,361,016	\$ -	\$ 7,361,016
100 Federal Sources - Direct	(8)	0.00	\$ -	\$ -	\$ -
150 Federal Sources - Through the State	(9)	0.00	\$ -	\$ -	\$ -
190 Federal Sources - Other Agencies	(10)	0.00	\$ -	\$ -	\$ -
250 Transfers From Other Funds	(11)	0.00	\$ -	\$ -	\$ -
Total Revenue		\$9,920,990	\$ 11,002,321	\$ -	\$ 11,002,321

Expenditures

100 Instruction	(12)	4,067,546.29	\$ 4,230,915	\$ 99,152	\$ 4,330,067
200 Special Education Instruction	(13)	1,660,302.64	\$ 1,703,018	\$ 4,135	\$ 1,707,153
220 Special Education Support Services	(14)	0.00	\$ -	\$ -	\$ -
300 Support Services - Students	(15)	208,773.05	\$ 212,216	\$ -	\$ 212,216
350 Support Services - Instruction	(16)	836,853.19	\$ 862,302	\$ 61,805	\$ 924,107
400 School Administration	(17)	406,216.60	\$ 421,240	\$ 120	\$ 421,360
450 School Administration Support Services	(18)	286,495.89	\$ 294,065	\$ -	\$ 294,065
510 District Administration	(19)	433,347.11	\$ 457,148	\$ (9,000)	\$ 448,148
550 District Administration Support Services	(20)	353,653.85	\$ 363,396	\$ -	\$ 363,396
600 Operations and Maintenance of Plant	(21)	1,456,241.89	\$ 1,530,290	\$ (141,212)	\$ 1,389,078
700 Student Activities	(22)	496,936.12	\$ 517,194	\$ -	\$ 517,194
780 Community Services	(23)	0.00	\$ -	\$ -	\$ -
900 Other Financing Uses	(24)	50,000.00	\$ 355,000	\$ (15,000)	\$ 340,000
Total Expenditures		\$10,256,367	\$ 10,946,784	\$ 0	\$ 10,946,784

Ending Fund Balance: June 30, 2025 (Subject to 10% Limit per AS 14.17.505(a))*	\$880,892	\$ 1,587,762	\$ (0)	\$ 1,587,762	14.97%
(Excluded from the 10% Limit)	estimated prepaid \$250,000	\$ 435,000	\$ -	\$ 435,000	
Total Ending Fund Balance	\$1,130,892	\$ 2,022,762	\$ (0)	\$ 2,022,762	

** Must be greater than or equal to zero

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

Spring Budget Revision - Expenditures

Expenditures: Overall the same at \$10,946,784

Increases

- Curriculum for Math Adoption \$70,400 (*for a total of \$145,150*)
- Maintenance Purchased Services \$16,000
- Teaching Supplies and Materials \$23,000
- Teaching Tools and Subscriptions \$9,750
- Staffing for Summer School \$21,650
- Technology: iPads+cases & Smart Board Modules \$52,000
- Other Travel, Professional Services, and Supplies and Materials
- Transfer to Vehicle Replacement Fund, \$15,000

Spring Budget Revision - Expenditures

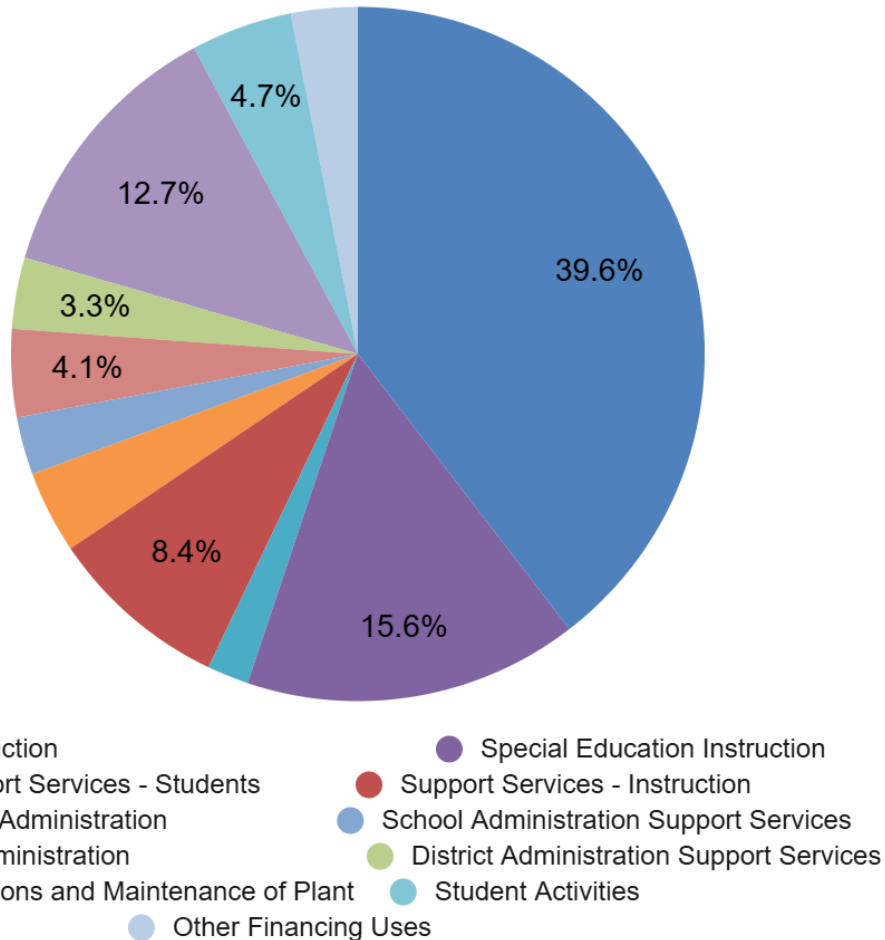
Expenditures: Overall the same at \$10,946,784

Decreases

- Energy Heating Oil -\$150,000
- Energy Electric -\$7,212
- Board Professional Services -\$10,000
- Other Travel, Professional Services, and Supplies and Materials
- Transfer to Food Service Fund, eliminate -\$30,000

Spring Budget Revision - Expenditures

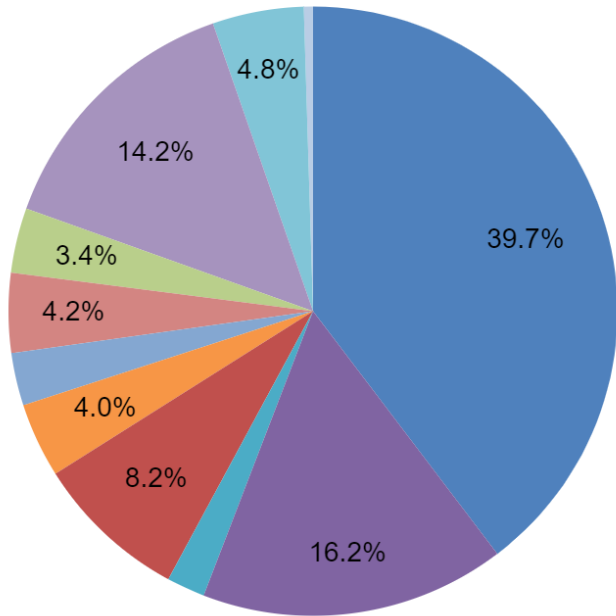
Expenditures by Function Code



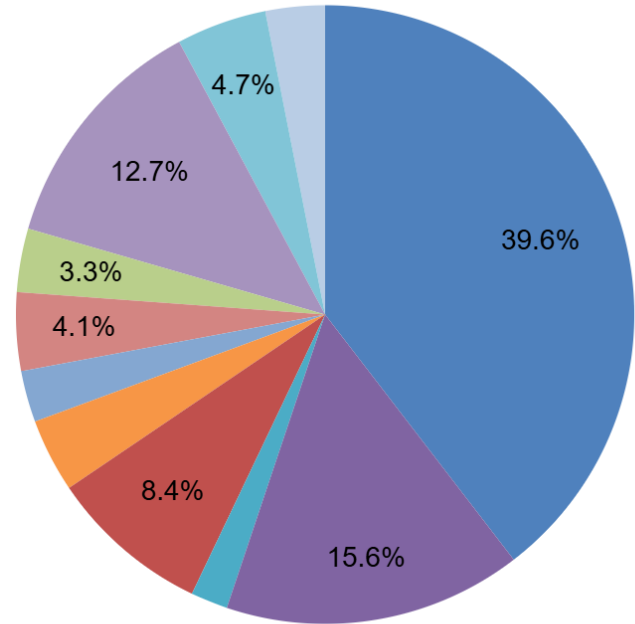
Instruction	\$4,330,067	39.56%
Special Education Instruction	\$1,707,153	15.60%
Special Education Support Services	\$0	0.00%
Support Services - Students	\$212,216	1.94%
Support Services - Instruction	\$924,107	8.44%
School Administration	\$421,360	3.85%
School Administration Support Services	\$294,065	2.69%
District Administration	\$448,148	4.09%
District Administration Support Services	\$363,396	3.32%
Operations and Maintenance of Plant	\$1,389,078	12.69%
Student Activities	\$517,194	4.72%
Community Services	\$0	0.00%
Other Financing Uses	\$340,000	3.11%
TOTAL	\$ 10,946,783	

Expenditure Comparison

FY25 Original by Function



FY25 Spring by Function

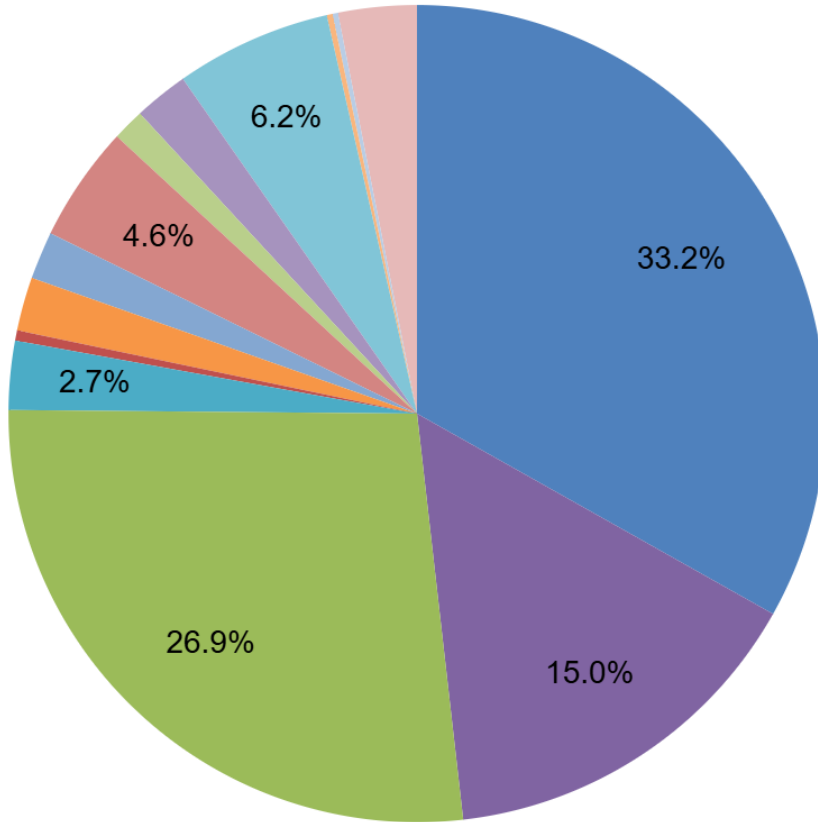


- Instruction
- Support Services - Students
- School Administration
- District Administration
- Operations and Maintenance of Plant
- Other Financing Uses
- Special Education Instruction
- Support Services - Instruction
- School Administration Support Services
- District Administration Support Services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

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

Spring Budget Revision - Expenditures

Expenditures by Object Code

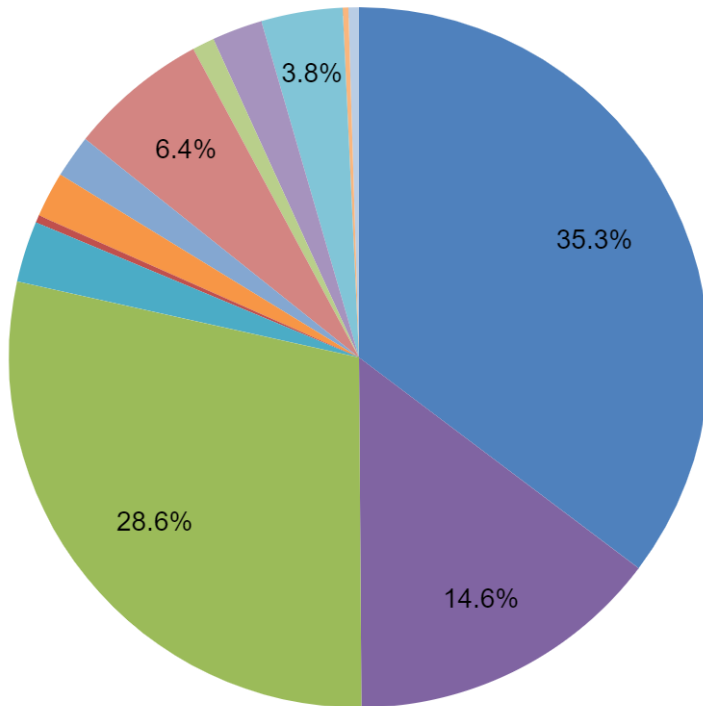


- Certified Salaries ● Non-Certificated Salaries ● Employee Benefits
- Professional & Technical Services ● Staff Travel ● Student Travel
- Utility Services ● Energy ● Other Purchased Services
- Insurance and Bond Premiums ● Supplies, Materials and Media
- Other Expenses ● Equipment ● Transfer to Other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

Certificated Salaries	\$ 3,629,149	33.15%
Non-Certificated Salaries	\$ 1,646,680	15.04%
Employee Benefits	\$ 2,949,745	26.95%
Professional & Technical Services	\$ 298,068	2.72%
Staff Travel	\$ 44,300	0.40%
Student Travel	\$ 232,130	2.12%
Utility Services	\$ 206,400	1.89%
Energy	\$ 502,388	4.59%
Other Purchased Services	\$ 138,593	1.27%
Insurance and Bond Premiums	\$ 235,714	2.15%
Supplies, Materials and Media	\$ 675,222	6.17%
Other Expenses	\$ 24,895	0.23%
Equipment	\$ 23,500	0.21%
Transfer to Other Funds	\$ 340,000	3.11%
TOTAL	\$ 10,946,783	

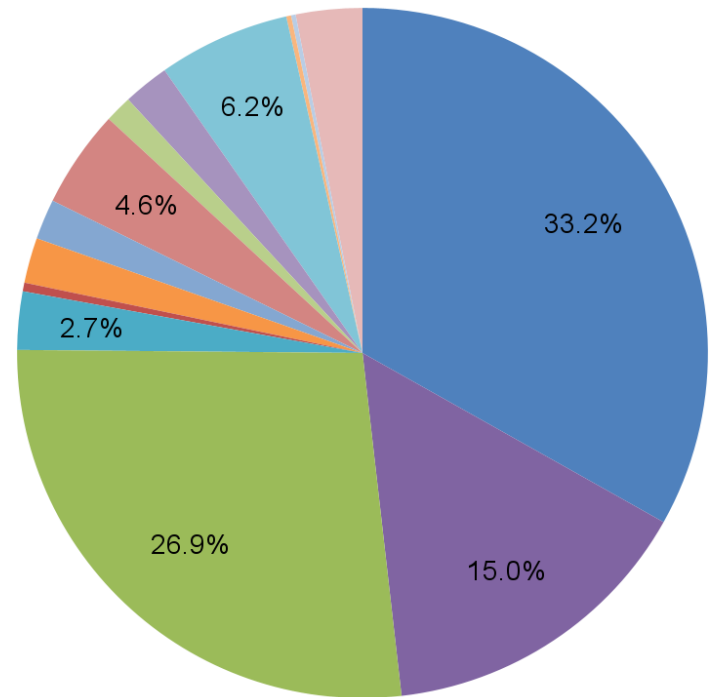
Expenditure Comparison

FY25 Original by Object



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

FY25 Spring by Object



- Certificated Salaries
- Non-Certificated Salaries
- Employee Benefits
- Professional & Technical Services
- Staff Travel
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- Energy
- Other Purchased Services
- Insurance and Bond Premiums
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- Other Expenses
- Equipment
- Transfer to Other Funds

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

PETERSBURG SCHOOL DISTRICT

District Name **FY25 - Spring Budget Revision**

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Revenue

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Ending Fund Balance: June 30, 2025 (Subject to 10% Limit per AS 14.17.505(a))*	\$880,892	\$ 1,587,762	\$ (0)	\$ 1,587,762	14.97%
(Excluded from the 10% Limit)	estimated prepaid \$250,000	\$ 435,000	\$ -	\$ 435,000	
Total Ending Fund Balance	\$1,130,892	\$ 2,022,762	\$ (0)	\$ 2,022,762	

** Must be greater than or equal to zero

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

Petersburg School District Fund Balance

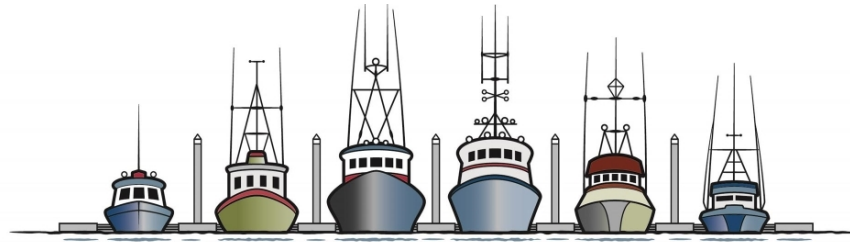
AS 14.17.505(a)- Fund Balance in school operating fund is limited to 10% of expenditures- waived through June 30,2025

Fiscal Year	Fund Balances	Percent of Fund Balance
2018	\$783,261	9.47%
2019	\$780,396	9.01%
2020	\$1,173,731	13.77%
2021	\$1,311,894	15.61%
2022	\$1,156,125	13.69%
2023	\$831,169	9.23%
Final 2024	\$1,534,411	16.63%
Budgeted 2025	\$1,578,762	14.97%

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

\$880,892	\$ 1,587,762	\$ (0)	\$ 1,587,762	14.97%
estimated prepaid \$250,000	\$ 435,000	\$ -	\$ 435,000	
\$1,130,892	\$ 2,022,762	\$ (0)	\$ 2,022,762	

** Must be greater than or equal to zero



PETERSBURG

SCHOOL DISTRICT



Any Questions?

A fiscally responsible budget that supports board goals!





Petersburg Borough, Alaska

Land Disposal Application

(\$500.00 non-refundable filing fee required)

Form must be completed in its entirety to be considered

Office Use:

Rec'd. by: [Signature]

Fee: \$500

Date Rec'd:

3/7/24

Date: March 7, 2024

This is a request for land disposal via (circle one):

Lease Purchase Exchange Other

Parcel ID #(s) of Subject Property:

~~01-001-168~~ Portion of 01-006-010

Proposed term of lease: _____

(total years)

Legal Description of Property:

~~Lot 8, Bk 12, 89-2RS~~
Portion of 303 Dolphin St.; Plat 91-15,
Lot 1, Petersburg Public School Reserve
Block 12

Current Zoning of Property:

~~Commercial~~
Public Use

Applicant Name:

Grant H. Trask

Applicant Mailing Address:

P.O. Box 1333

Petersburg AK 99833

Applicant Contact Info:
(phone and/or email)

(907) 772-3775

lilatrask@gmail.com

1. Size of Area requested (identify the minimum area necessary in square feet): 200

2. Attach a map showing the location of the land requested. Map must show surrounding area with the land requested clearly marked with bolded borders or highlighted color.

3. Narrative on use of property: Explain proposed use of land and when use is expected to begin and end. Include any planned new construction or renovation, including time-frame when construction or renovation will be completed and type of materials to be used. Provide the estimated dollar value of proposed improvements. Explain the value of the proposal to the economy of the borough and any other information you feel should be considered. (attached additional sheet if necessary)

Grant and Lila Trask have lived on their property for 46 years. When the school district built large parking lot adjacent to East end of our property, a wood fence was built to give definition to edge of properties. Grant had a Sitka Rose bush which infiltrated this fence and caused fence to disintegrate. I asked permission to remove fence, also cut two trees on margin of property line and this happened. Then, to make it look good for parking lot and my place, I added dirt for lawn, eventually built a greenhouse - with about 4' on city property, a fence and edge of my garden. This gave a favorable placement plan for both parking land and myself. This has existed for + 20 years. Today, knowing that I've encroached on city land, I seek to buy this 4' wide x 50' long from city, not a useful 4' to city but to make my property free and clear of legal problem when I will sell my home - perhaps soon.

4. Name and address of all adjacent land owners or lessees, including upland owner(s) if applicable: (attach additional sheet if necessary)

Kelly Denko on North edge. 402 Second Ave N. PH 907 650-7388
Petersburg School Dist. / Borough

5. Are there any existing permits or leases covering any part of the land applied for?

Yes No If yes, please check one: (Lease Permit)

Describe the type of permit or lease, if applicable, and the name and last known address of the permittee or lessee:

6. What local, state or federal permits are required for the proposed use? (list all)

N/A

7. If applicant is a corporation, provide the following information:

A. Name, address and place of incorporation: _____

B. Is the corporation qualified to do business in Alaska?: Yes No

Name and address of resident agent: _____

8. Why should the Planning Commission recommend Assembly approval of this request?

Please see narrative.

9. How is this request consistent with the Borough's comprehensive plan?

N/A

10. Prior to submitting this application, please verify with pertinent Borough Departments that the land requested for lease, purchase or exchange is not needed for a public purpose by speaking with the appropriate personnel in the Electric, Water, Wastewater, Community Development, Harbor or Public Works Departments and obtain their comments and signatures below. (attach additional sheet if necessary):

Department Comments: _____

Signature of Department Commenter

Department Comments: _____

Signature of Department Commenter

Department Comments: _____

Signature of Department Commenter

Department Comments: _____

Signature of Department Commenter

NOTICE TO APPLICANT(s):

Applicant will be required to pay a non-refundable filing fee with the Borough of \$500 to cover estimated costs of: a title report, survey, legal fees, postage, recording fees, public noticing and advertising and other costs incidental to the processing of this application.

I hereby certify that I have received and reviewed a copy of Petersburg Municipal Code Chapters 16.12 and 16.16 (as they may pertain to my particular application) and understand the Code requirements. I further certify I am authorized to sign this application on behalf of the applicant.

Please sign application in the presence of a Notary Public.

Grant H. Trask
Applicant/Applicant's Representative

Subscribed and sworn to by Grant Trask, who personally appeared
before me this 18th day of March, 2024.

Stacy Luhr
Notary Public

Notary Public in and for the State of Alaska. My Commission Expires: 9/7/2025

