

## Regular Meeting

Tuesday, August 18, 2026 6:00 PM

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

Carey Case: Absent  
Sarah Holmgrain: Absent  
Katie Holmlund: Present  
Kari Petersen: Present  
Marc Taylor: Present

### 1. CALL TO ORDER

**Discussion:** Meeting was called to order at 6:01 pm by Vice President Holmlund

### 2. DETERMINE QUORUM

**Discussion:** Members Holmgrain and Case excused

### 3. PLEDGE OF ALLEGIANCE

**Discussion:** Member Holmlund lead the group in the Pledge of Allegiance

### 4. APPROVAL OF AGENDA

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

Approve agenda as written. This motion, made by Katie Holmlund and seconded by Kari Petersen, Passed.

#### **Voting Detail:**

Carey Case: Absent  
Sarah Holmgrain: Absent  
Katie Holmlund: Yea  
Kari Petersen: Yea  
Marc Taylor: Yea

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

### 5. Jaime VL Presentation

**Discussion:** Jaime Cabral presented about the work the district has been doing with Visible Learning.

### 6. CORRESPONDENCE

**Discussion:** None

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

**Discussion:** None

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

**Discussion:** None

### 9. COMMENTS FROM BOARD MEMBERS

**Discussion:** None

### 10. CONSENT AGENDA

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

Approve Consent Agenda. This motion, made by Katie Holmlund and seconded by Kari Petersen, Passed.

#### **Voting Detail:**

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

Kari Petersen: Yea

Marc Taylor: Yea

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

10.1. JUNE, 2026, Monthly accounting report, bills, payroll, and electronic fund transfers, Fundraised Student Activities Summary Report and P-Card statements in the amount of \$ \$1,810,017.00

JULY, 2026, Monthly accounting report, bills, payroll, and electronic fund transfers, Fundraised Student Activities Summary Report and P-Card statements in the amount of \$464,397.02

10.2. JUNE, 30, 2026, regular board meeting minutes

10.3. Personnel Action Report

10.3.1. Extra Duty Contracts

10.4. Contracts/MOU's

#### 11. ADMINISTRATIVE REPORTS

11.1. Superintendent's report

**Discussion:** See attached

**Presenter:**

Superintendent Taylor

11.2. Elementary Principal's Report

**Discussion:** See attached

**Presenter:** Principal Heather Conn

11.3. MS/HS Principal's Report

**Discussion:** See attached

**Presenter:** Principal Brad King

11.4. Director of Activities Report

**Discussion:** See attached

**Presenter:** AD Jaime Cabral

11.5. Director of Food Service

**Discussion:** See attached

#### 12. SCHOOL BOARD COMMITTEE REPORTS

**Discussion:** None

#### 13. SPECIAL RECOGNITION

**Discussion:** Item skipped

#### 14. OLD BUSINESS

**Discussion:** None

#### 15. NEW BUSINESS

15.1. Information: Middle School Handbook

**Discussion:** Principal King presented the Mitkof Middle Handbook for review.

15.2. Action: Capital Improvement Plan (CIP) 6 Year

**Action(s):**

Approve the 6 Year Capital Improvement Plan. This motion, made by Katie Holmlund and seconded by Kari Petersen, Passed.

**Voting Detail:**

Carey Case: Absent

Sarah Holmgrain: Absent

Katie Holmlund: Yea

Kari Petersen: Yea

Marc Taylor: Yea

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

15.3. Action: Meal Price Increase

**Action(s):**

Set the price of student meals to \$5.50 for lunch and \$4.50 for breakfast; adult meals to \$8.00 for lunch and \$5.00 for breakfast. This motion, made by Katie Holmlund and seconded by Kari Petersen, Passed.

**Voting Detail:**

|                  |        |
|------------------|--------|
| Carey Case:      | Absent |
| Sarah Holmgrain: | Absent |
| Katie Holmlund:  | Yea    |
| Kari Petersen:   | Yea    |
| Marc Taylor:     | Yea    |

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

15.4. Discussion: Board Lunch August 21

**Discussion:** The Board traditionally sponsors a lunch for the staff during In-Service. Friday, August 21st, will be the Board-sponsored lunch. Board members are asked to bring a large salad and a dessert. Board members are invited to attend, and there is a possibility of a quorum at the event, although no board business will be discussed.

15.5. Discussion: AASB Annual Conference Nov 5-8, Anchorage

**Discussion:** Member Petersen expressed interest in attending. Member Taylor is a maybe.

15.6. Discussion: Municipal Election

**Discussion:** Member Holmlund's and Member Taylor's seats are up for reelection this year; both have indicated interest in running for another term.

16. **ADDITIONAL COMMENTS FROM BOARD MEMBERS**

17. **UPCOMING DATES AND MEETING ANNOUNCEMENTS**

18. **FUTURE AGENDA ITEMS**

19. **OTHER NEW BUSINESS**

20. **ADJOURNMENT**

**Action(s):**

Adjourn. This motion, made by Katie Holmlund and seconded by Kari Petersen, Passed.

**Voting Detail:**

|                  |        |
|------------------|--------|
| Carey Case:      | Absent |
| Sarah Holmgrain: | Absent |
| Katie Holmlund:  | Yea    |
| Kari Petersen:   | Yea    |
| Marc Taylor:     | Yea    |

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

**Discussion:** Adjourned at 6:57 PM

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Board Secretary

# Investment Report FY26 Quarter 4

August 2026 Regular School Board Meeting

Shannon Baird, Finance Director

## **AMLIP Series I**

- Realized \$35,869.31 in revenue during quarter four of FY26.

## **AMLIP Series II**

- Realized \$0.30 in revenue during quarter four of FY26.
- Additionally had an unrealized gain on investment of \$4,845.00 in quarter four of FY26.
- Total value increase of \$4,845.30

Please see attached

## **FY2026 - Overview**

- The General Operating Fund earned 126.1% of its budget investment earnings.
- Our interest rates are decreasing compared to a year ago. See the AMLIP quarterly newsletter attached for details, investment fund recaps, and a 5-Year Money Market Comparison.
- The District withdrew \$600,000 from its AMLIP Series 1 investment account on June 10, 2026 in order to meet cash flow needs in its First Bank checking account. Even though our rates are down from FY25, our total investment revenue has increased in FY26 because we invested more cash. The total cash value of our investment accounts is \$4,017,660.04 as of June 30th. See the next two pages for details.

### **Yearly interest revenue comparison**

|              | <b>FY2024</b>      | <b>FY2025</b>      | <b>FY2026</b>       |
|--------------|--------------------|--------------------|---------------------|
| <b>Q1</b>    | \$260.30           | \$15,005.34        | \$16,191.69         |
| <b>Q2</b>    | \$260.36           | \$13,432.53        | \$21,796.97         |
| <b>Q3</b>    | \$219.92           | \$11,993.84        | \$27,356.97         |
| <b>Q4</b>    | \$12,125.64        | \$12,303.11        | \$40,714.61         |
| <b>TOTAL</b> | <b>\$12,866.22</b> | <b>\$52,734.82</b> | <b>\$106,060.24</b> |

## **Looking Ahead...**

We have been investing more of our cash on hand. This can require us to move capital in and out of our investments as needed to meet the fluctuating cash activity in our checking account throughout each month and the year. The District will likely have less cash to invest in FY27. Combined with decreasing interest rates, we are projecting decreased investment revenue for FY27.

| AMLIP Series 1 Account       | Earnings     | FUND                    |                    |                    |                    |                   |                         |                           |                     |                 |
|------------------------------|--------------|-------------------------|--------------------|--------------------|--------------------|-------------------|-------------------------|---------------------------|---------------------|-----------------|
|                              |              | 100 - General Operating | 205 - Pupil Trans. | 255 - Food Service | 500 - Main Captial | 501 - ADA Capital | 504 - Floor Replacement | 505 - Vehicle Replacement | 512 - CTE EQUIPMENT | TOTAL           |
| Ending June 30, 2025         |              | \$ 649,611.28           | \$ -               | \$ -               | \$ -               | \$ -              | \$ -                    | \$ -                      | \$ -                | \$ 649,611.28   |
| July 1, 2025 Interest        | \$ 2,229.80  | \$ 2,229.80             | \$ -               | \$ -               | \$ -               | \$ -              | \$ -                    | \$ -                      | \$ -                | \$ 2,229.80     |
| July 30, 2025 Transfer in    |              | \$1,000,000.00          | \$ -               | \$ -               | \$ -               | \$ -              | \$ -                    | \$ -                      | \$ -                | \$1,000,000.00  |
| Ending July 31, 2025         |              | \$1,651,841.08          | \$ -               | \$ -               | \$ -               | \$ -              | \$ -                    | \$ -                      | \$ -                | \$1,651,841.08  |
| August 1, 2025 Interest      | \$ 2,326.04  | \$ 2,326.04             | \$ -               | \$ -               | \$ -               | \$ -              | \$ -                    | \$ -                      | \$ -                | \$ 2,326.04     |
| Ending August 31, 2025       |              | \$1,654,167.12          | \$ -               | \$ -               | \$ -               | \$ -              | \$ -                    | \$ -                      | \$ -                | \$1,654,167.12  |
| September 1, 2025 Interest   | \$ 5,879.90  | \$ 5,879.90             | \$ -               | \$ -               | \$ -               | \$ -              | \$ -                    | \$ -                      | \$ -                | \$ 5,879.90     |
| Ending September 30, 2025    |              | \$1,660,047.02          | \$ -               | \$ -               | \$ -               | \$ -              | \$ -                    | \$ -                      | \$ -                | \$1,660,047.02  |
| October 1, 2025 Interest     | \$ 5,596.29  | \$ 5,596.29             | \$ -               | \$ -               | \$ -               | \$ -              | \$ -                    | \$ -                      | \$ -                | \$ 5,596.29     |
| Ending October 31, 2025      |              | \$1,665,643.31          | \$ -               | \$ -               | \$ -               | \$ -              | \$ -                    | \$ -                      | \$ -                | \$1,665,643.31  |
| November 1, 2025 Interest    | \$ 5,620.21  | \$ 5,620.21             | \$ -               | \$ -               | \$ -               | \$ -              | \$ -                    | \$ -                      | \$ -                | \$ 5,620.21     |
| Ending November 31, 2025     |              | \$1,671,263.52          | \$ -               | \$ -               | \$ -               | \$ -              | \$ -                    | \$ -                      | \$ -                | \$1,671,263.52  |
| December 1, 2025 Interest    | \$ 5,256.04  | \$ 5,256.04             | \$ -               | \$ -               | \$ -               | \$ -              | \$ -                    | \$ -                      | \$ -                | \$ 5,256.04     |
| Ending December 31, 2025     |              | \$1,676,519.56          | \$ -               | \$ -               | \$ -               | \$ -              | \$ -                    | \$ -                      | \$ -                | \$1,676,519.56  |
| January 1, 2026 Interest     | \$ 5,211.91  | \$ 5,211.91             | \$ -               | \$ -               | \$ -               | \$ -              | \$ -                    | \$ -                      | \$ -                | \$ 5,211.91     |
| January 2026 Transfer in     |              | \$1,000,000.00          | \$ 334,663.93      | \$ 220,845.71      | \$ 378,325.95      | \$ 259,274.07     | \$ 77,163.94            | \$ 61,451.44              | \$ -                | \$2,331,725.04  |
| Ending January 31, 2026      |              | \$2,681,731.47          | \$ 334,663.93      | \$ 220,845.71      | \$ 378,325.95      | \$ 259,274.07     | \$ 77,163.94            | \$ 61,451.44              | \$ -                | \$4,013,456.51  |
| February 1, 2026 Interest    | \$ 6,827.14  | \$ 4,561.79             | \$ 569.28          | \$ 375.67          | \$ 643.56          | \$ 441.04         | \$ 131.26               | \$ 104.53                 | \$ -                | \$ 6,827.14     |
| Ending February 28, 2026     |              | \$2,686,293.26          | \$ 335,233.21      | \$ 221,221.38      | \$ 378,969.51      | \$ 259,715.11     | \$ 77,295.20            | \$ 61,555.97              | \$ -                | \$4,020,283.65  |
| March 1, 2026 Interest       | \$ 10,808.02 | \$ 7,221.76             | \$ 901.23          | \$ 594.73          | \$ 1,018.81        | \$ 698.21         | \$ 207.80               | \$ 165.49                 | \$ -                | \$ 10,808.02    |
| Ending March 31, 2026        |              | \$2,693,515.02          | \$ 336,134.45      | \$ 221,816.11      | \$ 379,988.32      | \$ 260,413.32     | \$ 77,503.00            | \$ 61,721.46              | \$ -                | \$4,031,091.67  |
| April 1, 2026 Interest       | \$ 12,022.81 | \$ 8,033.46             | \$ 1,002.53        | \$ 661.57          | \$ 1,133.32        | \$ 776.69         | \$ 231.15               | \$ 184.09                 | \$ -                | \$ 12,022.81    |
| Ending April 30, 2026        |              | \$2,701,548.48          | \$ 337,136.97      | \$ 222,477.68      | \$ 381,121.64      | \$ 261,190.01     | \$ 77,734.15            | \$ 61,905.54              | \$ -                | \$4,043,114.48  |
| May 1, 2026 Interest         | \$ 11,781.38 | \$ 7,872.14             | \$ 982.40          | \$ 648.29          | \$ 1,110.56        | \$ 761.09         | \$ 226.51               | \$ 180.39                 | \$ -                | \$ 11,781.38    |
| Ending May 31, 2026          |              | \$2,709,420.62          | \$ 338,119.37      | \$ 223,125.96      | \$ 382,232.20      | \$ 261,951.10     | \$ 77,960.67            | \$ 62,085.93              | \$ -                | \$4,054,895.86  |
| June 1, 2026 Interest        | \$ 12,065.12 | \$ 8,061.73             | \$ 1,006.06        | \$ 663.90          | \$ 1,137.31        | \$ 779.42         | \$ 231.97               | \$ 184.73                 | \$ -                | \$ 12,065.12    |
| June 10, 2026 Transfer out   |              | \$ (600,000.00)         | \$ -               | \$ -               | \$ -               | \$ -              | \$ -                    | \$ -                      | \$ -                | \$ (600,000.00) |
| June 30, 2026 Fund Transfers |              | \$ (734,000.00)         | \$ (73,000.00)     | \$ (7,000.00)      | \$ 799,000.00      | \$ -              | \$ -                    | \$ -                      | \$ 15,000.00        | \$ -            |
| Ending June 30, 2026         | \$ 85,624.66 | \$1,383,482.35          | \$ 266,125.43      | \$ 216,789.86      | \$1,182,369.52     | \$ 262,730.52     | \$ 78,192.63            | \$ 62,270.67              | \$ 15,000.00        | \$3,466,960.98  |

| AMLIP Series 2 Account           | Earnings            | FUND                   |                      |
|----------------------------------|---------------------|------------------------|----------------------|
|                                  |                     | 100 - General Operatin | TOTAL                |
| <b>Ending June 30, 2025</b>      |                     | \$ 530,263.48          | \$ 530,263.48        |
| <i>July 1, 2025 Gain</i>         | \$ 1,870.69         | \$ 1,870.69            | \$ 1,870.69          |
| <i>No Transfer</i>               |                     | \$ -                   | \$ -                 |
| <b>Ending July 31, 2025</b>      |                     | \$ 532,134.17          | \$ 532,134.17        |
| <i>August 1, 2025 Gain</i>       | \$ 1,918.66         | \$ 1,918.66            | \$ 1,918.66          |
| <b>Ending August 31, 2025</b>    |                     | \$ 534,052.83          | \$ 534,052.83        |
| <i>September 1, 2025 Gain</i>    | \$ 1,966.60         | \$ 1,966.60            | \$ 1,966.60          |
| <b>Ending September 30, 2025</b> |                     | \$ 536,019.43          | \$ 536,019.43        |
| <i>October 1, 2025 Gain</i>      | \$ 1,870.69         | \$ 1,870.69            | \$ 1,870.69          |
| <b>Ending October 31, 2025</b>   |                     | \$ 537,890.12          | \$ 537,890.12        |
| <i>November 1, 2025 Gain</i>     | \$ 1,583.05         | \$ 1,583.05            | \$ 1,583.05          |
| <b>Ending November 31, 2025</b>  |                     | \$ 539,473.17          | \$ 539,473.17        |
| <i>December 1, 2025 Gain</i>     | \$ 1,870.69         | \$ 1,870.69            | \$ 1,870.69          |
| <b>Ending December 31, 2025</b>  |                     | \$ 541,343.86          | \$ 541,343.86        |
| <i>January 1, 2026 Gain</i>      | \$ 1,583.06         | \$ 1,583.06            | \$ 1,583.06          |
| <i>No Transfer</i>               |                     | \$ -                   | \$ -                 |
| <b>Ending January 31, 2026</b>   |                     | \$ 542,926.92          | \$ 542,926.92        |
| <i>February 1, 2026 Gain</i>     | \$ 1,487.17         | \$ 1,487.17            | \$ 1,487.17          |
| <b>Ending February 28, 2026</b>  |                     | \$ 544,414.09          | \$ 544,414.09        |
| <i>March 1, 2026 Gain</i>        | \$ 1,439.67         | \$ 1,439.67            | \$ 1,439.67          |
| <b>Ending March 31, 2026</b>     |                     | \$ 545,853.76          | \$ 545,853.76        |
| <i>April 1, 2026 Gain</i>        | \$ 1,679.26         | \$ 1,679.26            | \$ 1,679.26          |
| <b>Ending April 30, 2026</b>     |                     | \$ 547,533.02          | \$ 547,533.02        |
| <i>May 1, 2026 Gain</i>          | \$ 1,535.05         | \$ 1,535.05            | \$ 1,535.05          |
| <b>Ending May 31, 2026</b>       |                     | \$ 549,068.07          | \$ 549,068.07        |
| <i>June 1, 2026 Gain</i>         | \$ 1,630.99         | \$ 1,630.99            | \$ 1,630.99          |
| <i>No Transfer</i>               |                     | \$ -                   | \$ -                 |
| <b>Ending June 30, 2026</b>      | <b>\$ 20,435.58</b> | <b>\$ 550,699.06</b>   | <b>\$ 550,699.06</b> |

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## Quarterly Letter to Members: June 2026

**“Hold the Rate, Cut the Guidance”**

**Warsh’s First FOMC Meeting Signals a Different Fed**

Publication produced by KeyBank Institutional Advisors

### **Key Takeaways:**

- The Federal Reserve unanimously left rates unchanged at 3.50%–3.75%.
- The policy statement was noticeably shorter and stripped of much of its prior forward guidance.
- The June SEP reflected a somewhat more hawkish outlook, with higher inflation expectations and a higher policy-rate path.
- Eighteen of nineteen participants submitted policy rate projections: Chair Warsh did not.
- Warsh repeatedly emphasizes the Fed’s commitment to price stability and the pursuit of truth.
- The Fed is launching a review of its communications framework, including forward guidance.
- While the SEP leaned hawkish, Warsh’s press conference suggested a more data-dependent and less forecast-driven approach to policymaking.

### **Rate Decision: Unanimous Hold**

The Federal Open Market Committee voted unanimously to leave the federal funds target range unchanged at 3.50%-3.75%.

While the decision itself was widely expected, the unanimity of the vote was notable given the broader debate surrounding inflation, growth, and the future path of monetary policy, the Committee continues to believe current policy remains appropriately restrictive as inflation gradually moves toward its long-run objective.

### **Statement: Cut the Guidance**

The most significant change in the policy statement was what was removed. Compared with April, the Committee substantially shortened the statement and eliminated language that has previously provided explicit guidance regarding the future direction of policy. Rather than signaling a likely path for rates, policymakers emphasized a meeting-by-meeting approach guided by incoming economic data.

The changes suggest a deliberate effort to reduce reliance on forward guidance and return greater flexibility to the policymaking process. Markets received a clear message that future decisions will depend on realized economic outcomes rather than pre-announced policy intentions.

### **SEP Changes: A More Hawkish Outlook**

The updated Summary of Economic Projections reflected a somewhat more challenging economic backdrop than earlier in the year. Policymakers generally revised inflation projections higher while marking down expectations for economic growth. The revisions suggest that progress on inflation may take longer than previously anticipated and that the economy may slow as restrictive monetary policy continues to work through the system.

The SEP reinforced the Committee's view that inflation remains the primary challenge facing policymakers and that a return to price stability may require policy to remain restrictive for longer than investors had previously expected.

### **Dot Plot: Less Consensus, More Uncertainty**

The June dot plot highlighted a growing divergence of views across the Committee and reinforced the message that the future path of policy remains uncertain. Eighteen of nineteen participants submitted interest-rate projections, while Chair Warsh declined to participate in the exercise, consistent with his previously stated reservations about the current SEP framework.

Compared with March, the distribution of forecast widened noticeably. While the median projection shifted modestly higher, signaling a somewhat more cautious approach toward future rate cuts, the broader range of outcomes revealed less agreement about where policy should ultimately settle. Notably, three participants projected a higher policy rate by year-end, including one participant who anticipated three rate increases.

Rather than providing a clear roadmap for policy, the dot plot underscored the uncertainty surrounding the inflation outlook, economic growth, and the appropriate degree of monetary restraint. The wider dispersion of projections suggests that policymakers are operating with less conviction around a single economic narrative and greater recognition that multiple outcomes remain possible.

Perhaps most noteworthy was Chair Warsh's decision not to submit a projection. While he encouraged other Committee members to continue participating, his absence from the dot plot reinforced comments made during the press conference that monetary policy should remain focused on the pursuit of price stability and be guided by incoming economic data rather than by publishing individual forecasts years into the future.

### **Warsh's First FOMC Press Conference: Price Stability First**

Chair Warsh's first post-meeting press conference offered important insight into how he intends to lead the institution.

Throughout the discussion, Warsh repeatedly emphasized that the Federal Reserve's responsibility is price stability. Notably absent from many of his remarks was the traditional emphasis on balancing inflation and employment objectives. Instead, he returned frequently to the need for restoring confidence in the Fed's inflation-fighting credibility.

Warsh also referenced the Fed's ongoing task forces, noting that many, if not all, are expected to conclude their work by year-end. Among them is a communications review that will examine issues including forward guidance and broader public communications practices.

When asked about his decision not to submit a dot plot projection, Warsh indicated he does not support participating under the current SEP framework, though he encouraged other Committee members to continue doing so. The decision reflects his broader view that policy should be informed by evolving economic conditions rather than distant forecasts.

He also remarked that press conferences are valuable when policymakers have something important to say – a subtle but notable departure from the increasingly routine communications approach of recent years.

### **What This Means for Investors**

The June meeting marked less of a change in policy and more of a change in framework.

The Committee held rates steady but removed much of the guidance investors have become accustomed to receiving. The SEP reflected lingering inflation concerns, while the dot plot revealed greater disagreement among policymakers about the path forward.

Most importantly, Chair Warsh appears focused on reshaping how the Federal Reserve communicates with markets. The emphasis on price stability, reduced reliance on forward guidance, skepticism toward the current dot plot framework, and ongoing communications review all points toward a Fed that may become less predictable in its messaging but more disciplined in its policy objectives.

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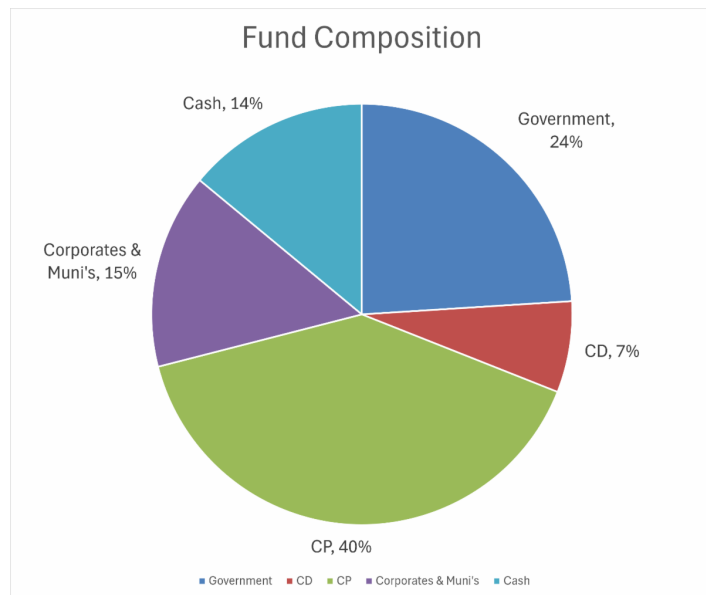
250624-3296680

## Series I Recap

The month opened with a \$880,107,972 share balance and closed with a balance of \$814,068,455. The seven-day effective yield ended the month at 3.59%. The monthly seven-day average yield in May was 3.58%. Average maturity ended the month at 23 days.

As of June 30th, 2026, the Series I portfolio had 14% of its portfolio assets

allocated to overnight investments/cash, corporate securities made up 15% of the assets, Commercial Paper represented 40%, CDs represented 7%, and Treasury & Agency represented 24%.



Data: KeyBank, NA

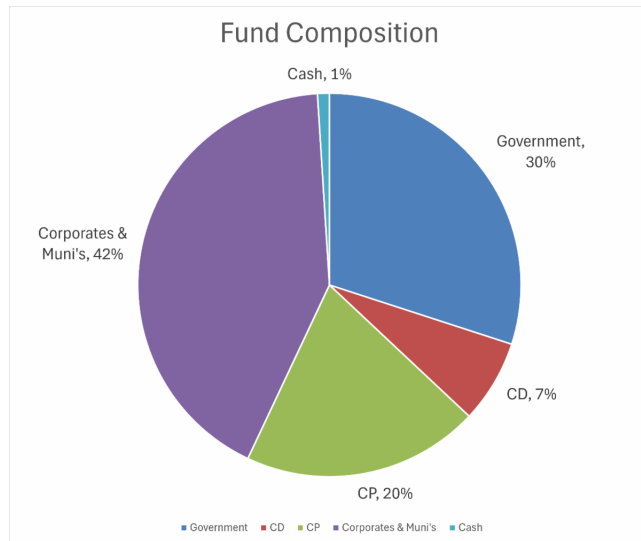
## Series I Fact Sheet

## Series II Recap

The month opened with a \$119,420,762 shareholder equity balance and closed with a balance of \$120,061,801. The thirty-day SEC yield ended the month at 3.46%.

On June 30th, 2026, the Series II portfolio had 1% of its portfolio assets allocated to overnight investments/cash, corporate securities made up 42% of

the assets, Commercial Paper represented 20%, CDs represented 7%, and Treasury & Agency represented 30%.

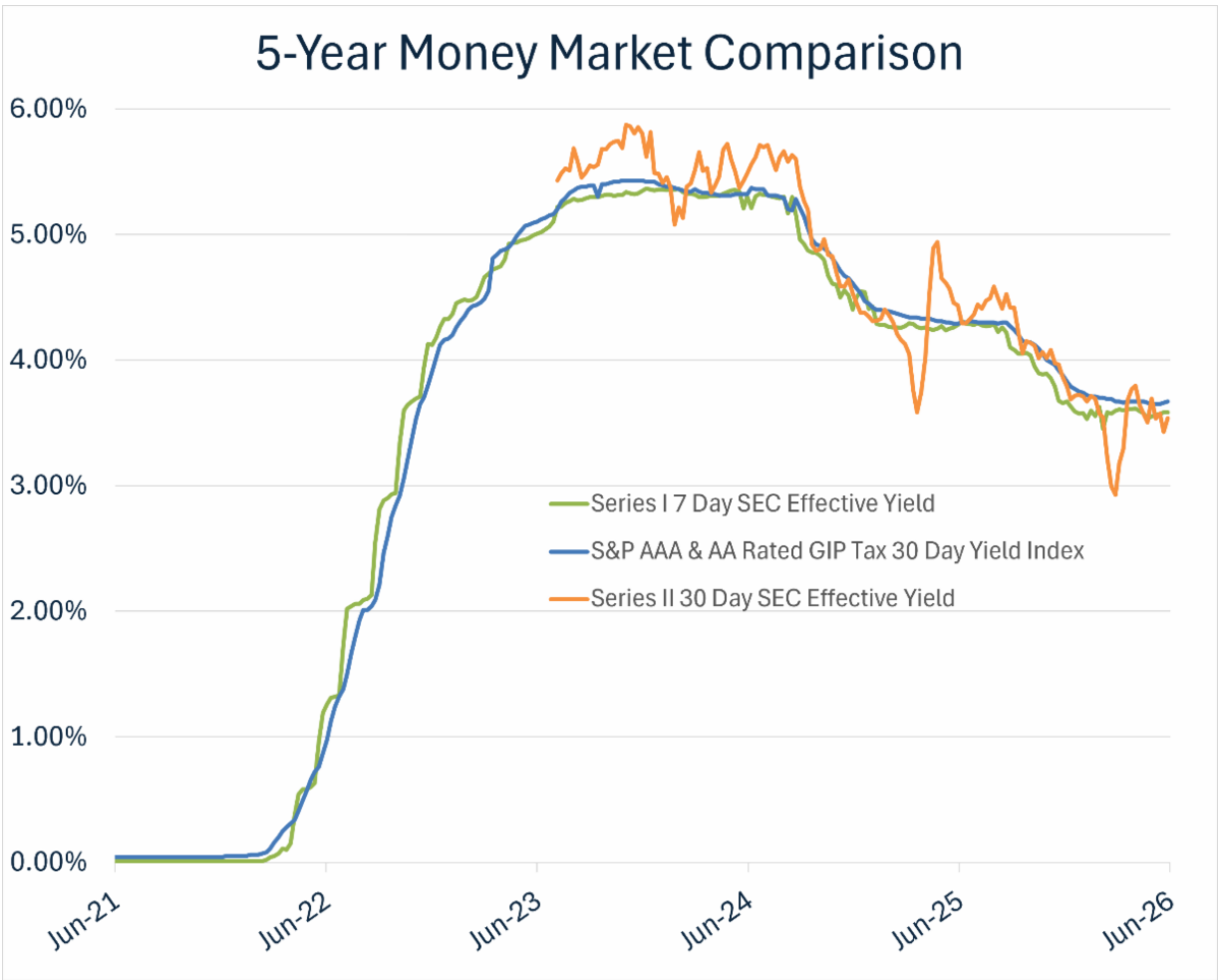


Data: KeyBank, NA

## SERIES II Fact Sheet

### Comparisons

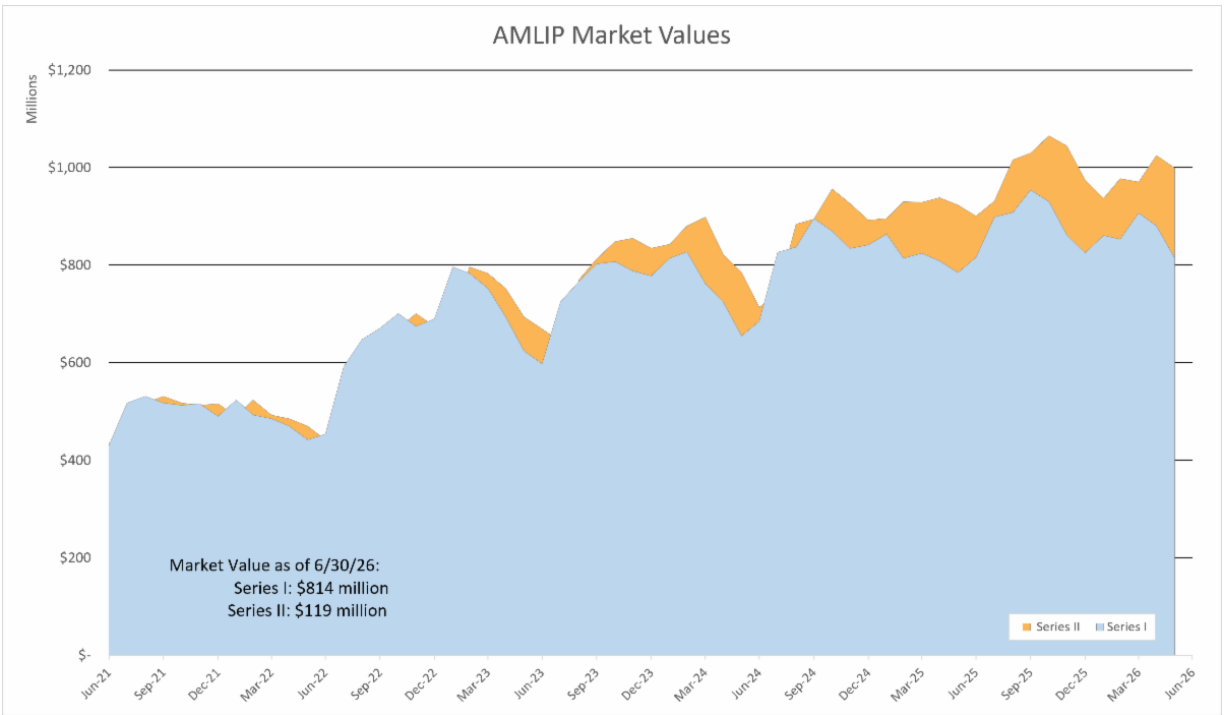
On June 26th, 2026, the S&P AAA & AA Rated GIP Tax 30 Day Yield Index was 3.67%, the Series I Pool's 7-day SEC effective rate was 3.58%, and the Series II Pool's 30-day SEC effective rate was 3.54%. All Pool rates are quoted net of fees and expenses.



Data: KeyBank, NA & S&P

Portfolio Comparison

AMLIP Market Values



## AMLIP Board Members

**Angie Flick - President**  
City & Borough of Juneau

**Jody Tow - Vice President**  
Petersburg Borough

**Cheyenne Heindel**  
Matanuska-Susitna Borough

**Sheryl Glasen - Treasurer**  
City of Cordova

**Philip Hulett**  
Galena City School District

**Brennan Hickok**  
APRA

**Kris Erchinger**  
City of Whittier

**Nils Andreassen - Executive Director**  
Alaska Municipal League

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## AMLIP Membership

**93 Members Representing 244 Accounts**

|                                                   |                              |                              |
|---------------------------------------------------|------------------------------|------------------------------|
| Adak, City of                                     | Fairbanks North Star Borough | Old Harbor, City of          |
| Akutan, City of                                   | Fairbanks, City of           | Palmer, City of              |
| Alaska Association of<br>Municipal Clerks         | False Pass, City of          | Pelican City School District |
| Alaska Government Finance<br>Officers Association | FAST Planning                | Pelican, City of             |
| Alaska Municipal League                           | Fort Yukon, City of          | Petersburg Borough           |
| Alaska Municipal Management<br>Association        | Galena, City of              | Petersburg School District   |
| Alaska Public Risk Alliance                       | Gustavus, City of            | Pilot Station, City of       |
| Aleknagik, City of                                | Haines, City and Borough     | Platinum, City of            |
| Aleutians East Borough                            | Homer, City of               | Pribilof School District     |
| Anderson, City of                                 | Hoonah, City of              | Quinhagak, City of           |
| Angoon, City of                                   | Huslia, City of              | Sand Point, City of          |
| Annette Island School District                    | Juneau, City and Borough     | Selawik, City of             |
| Atka, City of                                     | Kachemak, City of            | Seldovia, City of            |
| Atkasuk, City of                                  | Kake City School District    | Seward, City of              |
| Bethel, City of                                   | Kenai Peninsula Borough      | Sitka, City and Borough      |
| Brevig Mission, City of                           | Kenai, City of               | Soldotna, City of            |
| Bristol Bay Borough                               | Ketchikan Gateway Borough    | St. Paul, City of            |
| Chevak, City of                                   | King Cove, City of           | Tenakee Springs, City of     |
| Chuathbaluk, City of                              | Kodiak Island Borough        | Toksook Bay                  |
| Cold Bay, City of                                 | Kodiak, City of              | Unalakleet, City of          |
| Cordova, City of                                  | Kotzebue, City of            | Unalaska, City of            |
| Craig City School District                        | Koyuk, City of               | Upper Kalskag, City of       |
| Delta Junction, City of                           | Manakotak, City of           | Utqiagvik, City of           |
| Denali Borough                                    | Marshall, City of            | Valdez, City of              |
| Denali Borough School District                    | Matanuska-Susitna Borough    | Wasilla, City of             |
| Dillingham, City of                               | McGrath, City of             | Whale Pass, City of          |
| Eagle, City of                                    | Mekoryuk, City of            | Whittier, City of            |
| Eek, City of                                      | Mekoryuk, Village of         | Wrangell School District     |
| Egegik, City of                                   | New Stuyahok, City of        | Wrangell, City and Borough   |
| Elim, City of                                     | Nome, City of                | Yakutat, City and Borough    |
|                                                   | North Pole, City of          |                              |
|                                                   | Northwest Arctic Borough     |                              |
|                                                   | Nulato, City of              |                              |

**Is your municipal agency or school district interested in enrolling in AMLIP?**

**Would you like to open an additional account?**

*[Contact us for more information.](#)*

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# Petersburg School District

## Revenue Report

☐ Summary Only

From Date: 6/1/2026

To Date: 6/30/2026

Fiscal Year: 2025-2026

| Account Number / Description                         | Budget          | Range To Date  | YTD             | Uncollected Balance | % Remaining |
|------------------------------------------------------|-----------------|----------------|-----------------|---------------------|-------------|
| <b>Fund: 100 GENERAL FUND</b>                        |                 |                |                 |                     |             |
| 100.000.000.000.011<br>BOROUGH DIRECT APPROPRIATIONS | \$3,250,000.00  | \$270,833.33   | \$3,249,999.96  | \$0.04              | 0.00%       |
| 100.000.000.000.031<br>INTEREST                      | \$50,050.00     | \$8,061.73     | \$67,879.56     | (\$17,829.56)       | -35.62%     |
| 100.000.000.000.032<br>GAIN ON INVESTMENT UNREALIZED | \$20,000.00     | \$1,630.99     | \$20,427.09     | (\$427.09)          | -2.14%      |
| 100.000.000.000.040<br>OTHER LOCAL REVENUES          | \$40,000.00     | \$12,300.49    | \$50,609.81     | (\$10,609.81)       | -26.52%     |
| 100.000.000.000.043<br>STUDENT ACTIVITY REVENUE      | \$51,000.00     | \$2,514.11     | \$56,649.07     | (\$5,649.07)        | -11.08%     |
| 100.000.000.000.044<br>STUDENT CLASS FEES            | \$10,000.00     | \$459.00       | \$11,786.49     | (\$1,786.49)        | -17.86%     |
| 100.000.000.000.045<br>STUDENT TECH FEE REVENUE      | \$12,850.00     | \$1,112.59     | \$11,853.38     | \$996.62            | 7.76%       |
| 100.000.000.000.046<br>LOCAL RENTAL REVENUE          | \$2,500.00      | \$0.00         | \$3,423.00      | (\$923.00)          | -36.92%     |
| 100.000.000.000.047<br>E-RATE REVENUE                | \$101,449.60    | \$14,526.40    | \$101,448.00    | \$1.60              | 0.00%       |
| 100.000.000.000.051<br>FOUNDATION PROGRAM            | \$7,015,806.00  | \$661,391.00   | \$7,015,807.00  | (\$1.00)            | 0.00%       |
| 100.000.000.000.056<br>TRS ON-BEHALF PAYMENTS        | \$784,120.03    | \$698,185.23   | \$698,185.23    | \$85,934.80         | 10.96%      |
| 100.000.000.000.057<br>PERS ON-BEHALF PAYMENTS       | \$93,219.65     | \$87,408.68    | \$87,408.68     | \$5,810.97          | 6.23%       |
| 100.000.000.000.090<br>OTHER STATE REVENUES          | \$2,000.00      | \$0.00         | \$2,574.00      | (\$574.00)          | -28.70%     |
| <b>Fund 100 Total:</b>                               | \$11,432,995.28 | \$1,758,423.55 | \$11,378,051.27 | \$54,944.01         | 0.48%       |
| <b>Grand Total:</b>                                  | \$11,432,995.28 | \$1,758,423.55 | \$11,378,051.27 | \$54,944.01         | 0.48%       |

End of Report

# Petersburg School District

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 6/1/2026

To Date: 6/30/2026

Fiscal Year: 2025-2026

Budget Balance

| Account Number / Description | Budget       | Range To Date | YTD          | Balance        | Encumbrance | % Remaining Bud |
|------------------------------|--------------|---------------|--------------|----------------|-------------|-----------------|
| Fund: 100 GENERAL FUND       |              |               |              |                |             |                 |
| 100.000.100.000.365          | \$0.00       | \$437,943.11  | \$437,943.11 | (\$437,943.11) | \$0.00      | (\$437,943.11)  |
| RETIREMENT CONTRIBUTION-TRS  |              |               |              |                |             | 0.00%           |
| 100.000.100.000.366          | \$0.00       | \$4,553.26    | \$4,553.26   | (\$4,553.26)   | \$0.00      | (\$4,553.26)    |
| RETIREMENT CONTRIBUTION-PERS |              |               |              |                |             | 0.00%           |
| 100.000.200.000.365          | \$0.00       | \$80,846.32   | \$80,846.32  | (\$80,846.32)  | \$0.00      | (\$80,846.32)   |
| RETIREMENT CONTRIBUTION-TRS  |              |               |              |                |             | 0.00%           |
| 100.000.200.000.366          | \$0.00       | \$15,390.32   | \$15,390.32  | (\$15,390.32)  | \$0.00      | (\$15,390.32)   |
| RETIREMENT CONTRIBUTION-PERS |              |               |              |                |             | 0.00%           |
| 100.000.300.000.365          | \$0.00       | \$45,345.18   | \$45,345.18  | (\$45,345.18)  | \$0.00      | (\$45,345.18)   |
| RETIREMENT CONTRIBUTION-TRS  |              |               |              |                |             | 0.00%           |
| 100.000.300.000.366          | \$0.00       | \$12,603.44   | \$12,603.44  | (\$12,603.44)  | \$0.00      | (\$12,603.44)   |
| RETIREMENT CONTRIBUTION-PERS |              |               |              |                |             | 0.00%           |
| 100.000.350.000.365          | \$0.00       | \$47,973.43   | \$47,973.43  | (\$47,973.43)  | \$0.00      | (\$47,973.43)   |
| RETIREMENT CONTRIBUTION-TRS  |              |               |              |                |             | 0.00%           |
| 100.000.350.000.366          | \$0.00       | \$2,778.55    | \$2,778.55   | (\$2,778.55)   | \$0.00      | (\$2,778.55)    |
| RETIREMENT CONTRIBUTION-PERS |              |               |              |                |             | 0.00%           |
| 100.000.400.000.365          | \$0.00       | \$43,326.80   | \$43,326.80  | (\$43,326.80)  | \$0.00      | (\$43,326.80)   |
| RETIREMENT CONTRIBUTION-TRS  |              |               |              |                |             | 0.00%           |
| 100.000.450.000.366          | \$0.00       | \$8,999.92    | \$8,999.92   | (\$8,999.92)   | \$0.00      | (\$8,999.92)    |
| RETIREMENT CONTRIBUTION-PERS |              |               |              |                |             | 0.00%           |
| 100.000.510.000.365          | \$0.00       | \$25,958.02   | \$25,958.02  | (\$25,958.02)  | \$0.00      | (\$25,958.02)   |
| RETIREMENT CONTRIBUTION-TRS  |              |               |              |                |             | 0.00%           |
| 100.000.510.000.366          | \$0.00       | \$2,214.09    | \$2,214.09   | (\$2,214.09)   | \$0.00      | (\$2,214.09)    |
| RETIREMENT CONTRIBUTION-PERS |              |               |              |                |             | 0.00%           |
| 100.000.550.000.366          | \$0.00       | \$8,756.10    | \$8,756.10   | (\$8,756.10)   | \$0.00      | (\$8,756.10)    |
| RETIREMENT CONTRIBUTION-PERS |              |               |              |                |             | 0.00%           |
| 100.000.600.000.366          | \$0.00       | \$16,743.31   | \$16,743.31  | (\$16,743.31)  | \$0.00      | (\$16,743.31)   |
| RETIREMENT CONTRIBUTION-PERS |              |               |              |                |             | 0.00%           |
| 100.000.700.000.365          | \$0.00       | \$16,792.37   | \$16,792.37  | (\$16,792.37)  | \$0.00      | (\$16,792.37)   |
| RETIREMENT CONTRIBUTION-TRS  |              |               |              |                |             | 0.00%           |
| 100.000.700.000.366          | \$0.00       | \$868.34      | \$868.34     | (\$868.34)     | \$0.00      | (\$868.34)      |
| RETIREMENT CONTRIBUTION-PERS |              |               |              |                |             | 0.00%           |
| 100.100.100.000.315          | \$858,958.84 | \$142,716.95  | \$876,071.32 | (\$17,112.48)  | \$0.00      | (\$17,112.48)   |
| CERTIFICATED TEACHER         |              |               |              |                |             | -1.99%          |
| 100.100.100.000.322          | \$3,000.00   | \$0.00        | \$3,000.00   | \$0.00         | \$0.00      | \$0.00          |

# Petersburg School District

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 6/1/2026

To Date: 6/30/2026

Fiscal Year: 2025-2026

Budget Balance

| Account Number / Description      | Budget       | Range To Date | YTD          | Balance       | Encumbrance | % Remaining Bud |
|-----------------------------------|--------------|---------------|--------------|---------------|-------------|-----------------|
| PIANIST FOR CHOIR                 |              |               |              |               |             | 0.00%           |
| 100.100.100.000.329               | \$22,000.00  | \$1,150.00    | \$14,987.50  | \$7,012.50    | \$0.00      | \$7,012.50      |
| HS REG INSTRUCTION SUB            |              |               |              |               |             | 31.88%          |
| 100.100.100.000.363               | \$3,858.48   | \$627.98      | \$3,921.10   | (\$62.62)     | \$0.00      | (\$62.62)       |
| WORKERS COMPENSATION              |              |               |              |               |             | -1.62%          |
| 100.100.100.000.364               | \$205,740.64 | \$43,109.21   | \$256,430.67 | (\$50,690.03) | \$0.00      | (\$50,690.03)   |
| INSURANCE-HEALTH/LIFE             |              |               |              |               |             | -24.64%         |
| 100.100.100.000.365               | \$262,407.74 | \$17,426.01   | \$109,565.35 | \$152,842.39  | \$0.00      | \$152,842.39    |
| RETIREMENT CONTRIBUTION-TRS       |              |               |              |               |             | 58.25%          |
| 100.100.100.000.367               | \$12,817.40  | \$1,935.01    | \$12,147.88  | \$669.52      | \$0.00      | \$669.52        |
| MEDICARE TAX                      |              |               |              |               |             | 5.22%           |
| 100.100.100.000.368               | \$600.00     | \$255.74      | \$628.51     | (\$28.51)     | \$0.00      | (\$28.51)       |
| SOCIAL SECURITY TAX               |              |               |              |               |             | -4.75%          |
| 100.100.100.000.369               | \$8,926.56   | \$0.00        | \$6,596.62   | \$2,329.94    | \$0.00      | \$2,329.94      |
| OTHER EMPLOYEE BENEFITS           |              |               |              |               |             | 26.10%          |
| 100.100.100.000.426               | \$1,800.00   | \$0.00        | \$0.00       | \$1,800.00    | \$0.00      | \$1,800.00      |
| STUDENT TRANSPORTATION            |              |               |              |               |             | 100.00%         |
| 100.100.100.000.450               | \$42,000.00  | \$4,164.07    | \$37,064.07  | \$4,935.93    | \$0.00      | \$4,935.93      |
| FRESHMAN LAPTOP COMPUTERS         |              |               |              |               |             | 11.75%          |
| 100.100.100.000.451               | \$9,700.00   | \$679.90      | \$9,670.33   | \$29.67       | \$0.00      | \$29.67         |
| GENERAL HS TEACHING SUPPLIES      |              |               |              |               |             | 0.31%           |
| 100.100.100.000.457               | \$9,802.00   | \$0.00        | \$11,234.86  | (\$1,432.86)  | \$0.00      | (\$1,432.86)    |
| HS SMALL TOOLS & EQPT             |              |               |              |               |             | -14.62%         |
| 100.100.100.000.474               | \$10,000.00  | \$0.00        | \$10,258.00  | (\$258.00)    | \$0.00      | (\$258.00)      |
| HS CURRICULUM ADOPTION            |              |               |              |               |             | -2.58%          |
| 100.100.100.000.476               | \$8,755.05   | \$2,768.20    | \$12,005.69  | (\$3,250.64)  | \$0.00      | (\$3,250.64)    |
| HS COPIER SUPPLIES                |              |               |              |               |             | -37.13%         |
| 100.100.100.000.479               | \$600.00     | \$0.00        | \$604.43     | (\$4.43)      | \$0.00      | (\$4.43)        |
| HS TEACHER OTHER SUPPLIES AND MAT |              |               |              |               |             | -0.74%          |
| 100.100.100.000.491               | \$10,000.00  | \$40.00       | \$3,960.00   | \$6,040.00    | \$0.00      | \$6,040.00      |
| HS DUES AND FEES                  |              |               |              |               |             | 60.40%          |
| 100.100.100.000.510               | \$30,370.00  | \$0.00        | \$30,093.44  | \$276.56      | \$0.00      | \$276.56        |
| EQUIPMENT                         |              |               |              |               |             | 0.91%           |
| 100.100.100.401.451               | \$900.00     | \$0.00        | \$899.01     | \$0.99        | \$0.00      | \$0.99          |
| HS ENGLISH SUPPLIES               |              |               |              |               |             | 0.11%           |
| 100.100.100.402.451               | \$700.00     | \$0.00        | \$627.07     | \$72.93       | \$0.00      | \$72.93         |

# Petersburg School District

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 6/1/2026

To Date: 6/30/2026

Fiscal Year: 2025-2026

Budget Balance

| Account Number / Description  | Budget      | Range To Date | YTD         | Balance      | Encumbrance | % Remaining Bud |
|-------------------------------|-------------|---------------|-------------|--------------|-------------|-----------------|
| HS MATH SUPPLIES              |             |               |             |              |             | 10.42%          |
| 100.100.100.403.451           | \$3,300.00  | \$0.00        | \$2,691.48  | \$608.52     | \$0.00      | \$608.52        |
| HS SCIENCE SUPPLIES           |             |               |             |              |             | 18.44%          |
| 100.100.100.404.451           | \$700.00    | \$0.00        | \$539.08    | \$160.92     | \$0.00      | \$160.92        |
| HS SOCIAL STUDIES SUPPLIES    |             |               |             |              |             | 22.99%          |
| 100.100.100.407.451           | \$500.00    | \$0.00        | \$0.00      | \$500.00     | \$0.00      | \$500.00        |
| HS PE SUPPLIES                |             |               |             |              |             | 100.00%         |
| 100.100.100.408.451           | \$2,000.00  | \$0.00        | \$3,689.45  | (\$1,689.45) | \$0.00      | (\$1,689.45)    |
| HS MUSIC SUPPLIES             |             |               |             |              |             | -84.47%         |
| 100.100.100.408.479           | \$10,000.00 | \$463.94      | \$10,111.41 | (\$111.41)   | \$0.00      | (\$111.41)      |
| HS MUSIC OTHER SUPPLIES       |             |               |             |              |             | -1.11%          |
| 100.100.100.413.451           | \$500.00    | \$0.00        | \$440.50    | \$59.50      | \$0.00      | \$59.50         |
| HS SPANISH SUPPLIES           |             |               |             |              |             | 11.90%          |
| 100.100.100.414.451           | \$300.00    | \$0.00        | \$257.04    | \$42.96      | \$0.00      | \$42.96         |
| DRAMA SUPPLIES                |             |               |             |              |             | 14.32%          |
| 100.100.100.421.451           | \$1,000.00  | \$0.00        | \$999.74    | \$0.26       | \$0.00      | \$0.26          |
| HS ART/JEWELRY/PHOTO SUPPLIES |             |               |             |              |             | 0.03%           |
| 100.100.160.000.315           | \$98,641.00 | \$15,896.00   | \$98,844.31 | (\$203.31)   | \$0.00      | (\$203.31)      |
| CERTIFICATED TEACHER          |             |               |             |              |             | -0.21%          |
| 100.100.160.000.329           | \$800.00    | \$800.00      | \$3,900.00  | (\$3,100.00) | \$0.00      | (\$3,100.00)    |
| HS CTE SUB                    |             |               |             |              |             | -387.50%        |
| 100.100.160.000.363           | \$434.06    | \$72.88       | \$448.46    | (\$14.40)    | \$0.00      | (\$14.40)       |
| WORKERS COMPENSATION          |             |               |             |              |             | -3.32%          |
| 100.100.160.000.364           | \$35,101.44 | \$5,850.24    | \$35,101.44 | \$0.00       | \$0.00      | \$0.00          |
| INSURANCE-HEALTH/LIFE         |             |               |             |              |             | 0.00%           |
| 100.100.160.000.365           | \$30,195.31 | \$1,996.54    | \$12,293.23 | \$17,902.08  | \$0.00      | \$17,902.08     |
| RETIREMENT CONTRIBUTION-TRS   |             |               |             |              |             | 59.29%          |
| 100.100.160.000.367           | \$1,441.89  | \$220.88      | \$1,364.72  | \$77.17      | \$0.00      | \$77.17         |
| MEDICARE TAX                  |             |               |             |              |             | 5.35%           |
| 100.100.160.000.368           | \$20.00     | \$0.00        | \$0.00      | \$20.00      | \$0.00      | \$20.00         |
| SOCIAL SECURITY TAX           |             |               |             |              |             | 100.00%         |
| 100.100.160.406.451           | \$500.00    | \$0.00        | \$0.00      | \$500.00     | \$0.00      | \$500.00        |
| AQUACULTURE SUPPLIES          |             |               |             |              |             | 100.00%         |
| 100.100.160.450.451           | \$6,300.00  | \$396.41      | \$6,093.36  | \$206.64     | \$0.00      | \$206.64        |
| CULINARY SUPPLIES             |             |               |             |              |             | 3.28%           |
| 100.100.160.455.451           | \$2,000.00  | \$557.07      | \$1,819.06  | \$180.94     | \$0.00      | \$180.94        |

# Petersburg School District

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 6/1/2026

To Date: 6/30/2026

Fiscal Year: 2025-2026

Budget Balance

| Account Number / Description | Budget      | Range To Date | YTD         | Balance       | Encumbrance | % Remaining Bud |
|------------------------------|-------------|---------------|-------------|---------------|-------------|-----------------|
| FOOD SCIENCE/CULINARY        |             |               |             |               |             | 9.05%           |
| 100.100.160.460.451          | \$3,000.00  | \$0.00        | \$4,158.81  | (\$1,158.81)  | \$0.00      | (\$1,158.81)    |
| SHOP SUPPLIES                |             |               |             |               |             | -38.63%         |
| 100.100.200.000.315          | \$85,314.66 | \$13,565.20   | \$85,831.33 | (\$516.67)    | \$0.00      | (\$516.67)      |
| CERTIFICATED TEACHER         |             |               |             |               |             | -0.61%          |
| 100.100.200.000.323          | \$61,837.78 | (\$77,501.93) | \$49,497.47 | \$12,340.31   | \$0.00      | \$12,340.31     |
| AIDES                        |             |               |             |               |             | 19.96%          |
| 100.100.200.000.329          | \$6,000.00  | \$796.50      | \$16,086.40 | (\$10,086.40) | \$0.00      | (\$10,086.40)   |
| HS SPED SUB                  |             |               |             |               |             | -168.11%        |
| 100.100.200.000.363          | \$668.51    | (\$272.13)    | \$697.98    | (\$29.47)     | \$0.00      | (\$29.47)       |
| WORKERS COMPENSATION         |             |               |             |               |             | -4.41%          |
| 100.100.200.000.364          | \$58,656.32 | (\$26,573.05) | \$23,532.45 | \$35,123.87   | \$0.00      | \$35,123.87     |
| INSURANCE-HEALTH/LIFE        |             |               |             |               |             | 59.88%          |
| 100.100.200.000.365          | \$25,900.48 | \$1,703.79    | \$10,682.67 | \$15,217.81   | \$0.00      | \$15,217.81     |
| RETIREMENT CONTRIBUTION-TRS  |             |               |             |               |             | 58.75%          |
| 100.100.200.000.366          | \$17,202.14 | (\$17,221.20) | \$6,960.79  | \$10,241.35   | \$0.00      | \$10,241.35     |
| RETIREMENT CONTRIBUTION-PERS |             |               |             |               |             | 59.54%          |
| 100.100.200.000.367          | \$2,220.71  | (\$789.77)    | \$2,270.77  | (\$50.06)     | \$0.00      | (\$50.06)       |
| MEDICARE TAX                 |             |               |             |               |             | -2.25%          |
| 100.100.200.000.368          | \$300.00    | \$7.53        | \$2,056.20  | (\$1,756.20)  | \$0.00      | (\$1,756.20)    |
| SOCIAL SECURITY TAX          |             |               |             |               |             | -585.40%        |
| 100.100.200.000.369          | \$1,776.66  | (\$500.00)    | \$0.00      | \$1,776.66    | \$0.00      | \$1,776.66      |
| OTHER EMPLOYEE BENEFITS      |             |               |             |               |             | 100.00%         |
| 100.100.200.000.451          | \$500.00    | \$0.00        | \$499.95    | \$0.05        | \$0.00      | \$0.05          |
| HS SPED SUPPLIES             |             |               |             |               |             | 0.01%           |
| 100.100.300.000.315          | \$96,335.52 | \$17,062.95   | \$96,262.15 | \$73.37       | \$0.00      | \$73.37         |
| CERTIFICATED TEACHER         |             |               |             |               |             | 0.08%           |
| 100.100.300.000.329          | \$400.00    | \$0.00        | \$0.00      | \$400.00      | \$0.00      | \$400.00        |
| SUBSTITUTES/TEMPORARIES      |             |               |             |               |             | 100.00%         |
| 100.100.300.000.363          | \$414.12    | \$74.48       | \$433.27    | (\$19.15)     | \$0.00      | (\$19.15)       |
| WORKERS COMPENSATION         |             |               |             |               |             | -4.62%          |
| 100.100.300.000.364          | \$3,000.00  | \$0.00        | \$3,000.00  | \$0.00        | \$0.00      | \$0.00          |
| INSURANCE-HEALTH/LIFE        |             |               |             |               |             | 0.00%           |
| 100.100.300.000.365          | \$28,889.82 | \$2,143.09    | \$12,003.73 | \$16,886.09   | \$0.00      | \$16,886.09     |
| RETIREMENT CONTRIBUTION-TRS  |             |               |             |               |             | 58.45%          |
| 100.100.300.000.367          | \$1,375.67  | \$247.41      | \$1,439.32  | (\$63.65)     | \$0.00      | (\$63.65)       |

# Petersburg School District

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 6/1/2026

To Date: 6/30/2026

Fiscal Year: 2025-2026

Budget Balance

| Account Number / Description | Budget      | Range To Date | YTD         | Balance      | Encumbrance | % Remaining Bud |
|------------------------------|-------------|---------------|-------------|--------------|-------------|-----------------|
| MEDICARE TAX                 |             |               |             |              |             | -4.63%          |
| 100.100.300.000.368          | \$20.00     | \$0.00        | \$0.00      | \$20.00      | \$0.00      | \$20.00         |
| SOCIAL SECURITY TAX          |             |               |             |              |             | 100.00%         |
| 100.100.300.000.369          | \$1,329.98  | \$0.00        | \$1,329.99  | (\$0.01)     | \$0.00      | (\$0.01)        |
| OTHER EMPLOYEE BENEFITS      |             |               |             |              |             | 0.00%           |
| 100.100.300.000.451          | \$1,000.00  | \$0.00        | \$963.50    | \$36.50      | \$0.00      | \$36.50         |
| SECONDARY COUNSELOR SUPPLIES |             |               |             |              |             | 3.65%           |
| 100.100.300.000.479          | \$0.00      | \$0.00        | \$99.98     | (\$99.98)    | \$0.00      | (\$99.98)       |
| SECONDARY COUNSELOR OTHER    |             |               |             |              |             | 0.00%           |
| 100.100.300.000.491          | \$4,000.00  | \$1,310.00    | \$2,692.50  | \$1,307.50   | \$0.00      | \$1,307.50      |
| HS DUES & FEES               |             |               |             |              |             | 32.69%          |
| 100.100.350.000.315          | \$91,682.00 | \$14,807.00   | \$92,023.64 | (\$341.64)   | \$0.00      | (\$341.64)      |
| CERTIFICATED TEACHER         |             |               |             |              |             | -0.37%          |
| 100.100.350.000.329          | \$1,200.00  | \$300.00      | \$300.00    | \$900.00     | \$0.00      | \$900.00        |
| SUBSTITUTES/TEMPORARIES      |             |               |             |              |             | 75.00%          |
| 100.100.350.000.363          | \$412.71    | \$65.93       | \$403.01    | \$9.70       | \$0.00      | \$9.70          |
| WORKERS COMPENSATION         |             |               |             |              |             | 2.35%           |
| 100.100.350.000.364          | \$11,484.48 | \$3,438.88    | \$20,633.28 | (\$9,148.80) | \$0.00      | (\$9,148.80)    |
| INSURANCE-HEALTH/LIFE        |             |               |             |              |             | -79.66%         |
| 100.100.350.000.365          | \$28,537.63 | \$1,859.76    | \$11,419.18 | \$17,118.45  | \$0.00      | \$17,118.45     |
| RETIREMENT CONTRIBUTION-TRS  |             |               |             |              |             | 59.99%          |
| 100.100.350.000.367          | \$1,370.98  | \$207.04      | \$1,267.28  | \$103.70     | \$0.00      | \$103.70        |
| MEDICARE TAX                 |             |               |             |              |             | 7.56%           |
| 100.100.350.000.368          | \$24.00     | \$9.30        | \$9.30      | \$14.70      | \$0.00      | \$14.70         |
| SOCIAL SECURITY TAX          |             |               |             |              |             | 61.25%          |
| 100.100.350.000.369          | \$500.00    | \$0.00        | \$0.00      | \$500.00     | \$0.00      | \$500.00        |
| OTHER EMPLOYEE BENEFITS      |             |               |             |              |             | 100.00%         |
| 100.100.350.000.418          | \$1,400.00  | \$0.00        | \$1,375.68  | \$24.32      | \$0.00      | \$24.32         |
| OTHER PROFESSIONAL SERVICES  |             |               |             |              |             | 1.74%           |
| 100.100.350.000.451          | \$400.00    | \$0.00        | \$438.00    | (\$38.00)    | \$0.00      | (\$38.00)       |
| TEACHING SUPPLIES            |             |               |             |              |             | -9.50%          |
| 100.100.350.000.472          | \$2,300.00  | \$0.00        | \$2,293.83  | \$6.17       | \$0.00      | \$6.17          |
| SECONDARY LIBRARY BOOKS      |             |               |             |              |             | 0.27%           |
| 100.100.350.000.473          | \$800.00    | \$4.00        | \$653.17    | \$146.83     | \$0.00      | \$146.83        |
| SECONDARY PERIODICALS        |             |               |             |              |             | 18.35%          |
| 100.100.350.000.479          | \$100.00    | \$0.00        | \$94.54     | \$5.46       | \$0.00      | \$5.46          |

# Petersburg School District

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 6/1/2026

To Date: 6/30/2026

Fiscal Year: 2025-2026

Budget Balance

| Account Number / Description               | Budget       | Range To Date | YTD          | Balance      | Encumbrance | % Remaining Bud |
|--------------------------------------------|--------------|---------------|--------------|--------------|-------------|-----------------|
| SECONDARY SUPPLIES AND MATERIALS           |              |               |              |              |             | 5.46%           |
| 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         |
| MEDICARE TAX                               |              |               |              |              |             | 100.00%         |
| 100.100.400.000.313                        | \$121,420.00 | \$9,910.00    | \$121,420.00 | \$0.00       | \$0.00      | \$0.00          |
| PRINCIPAL                                  |              |               |              |              |             | 0.00%           |
| 100.100.400.000.363                        | \$530.00     | \$43.26       | \$530.03     | (\$0.03)     | \$0.00      | (\$0.03)        |
| WORKERS COMPENSATION                       |              |               |              |              |             | -0.01%          |
| 100.100.400.000.364                        | \$36,417.74  | \$3,179.29    | \$36,562.31  | (\$144.57)   | \$0.00      | (\$144.57)      |
| INSURANCE HEALTH/LIFE                      |              |               |              |              |             | -0.40%          |
| 100.100.400.000.365                        | \$37,383.65  | \$1,238.42    | \$15,175.04  | \$22,208.61  | \$0.00      | \$22,208.61     |
| RETIREMENT CONTRIBUTION-TRS                |              |               |              |              |             | 59.41%          |
| 100.100.400.000.367                        | \$1,760.59   | \$134.68      | \$1,653.21   | \$107.38     | \$0.00      | \$107.38        |
| MEDICARE TAX                               |              |               |              |              |             | 6.10%           |
| 100.100.400.000.421                        | \$2,400.00   | \$0.00        | \$1,963.44   | \$436.56     | \$0.00      | \$436.56        |
| SECONDARY PRINCIPAL TRANSPORTATION         |              |               |              |              |             | 18.19%          |
| 100.100.400.000.479                        | \$1,600.00   | \$100.50      | \$1,443.13   | \$156.87     | \$0.00      | \$156.87        |
| SECONDARY PRINCIPAL SUPPLIES AND MATERIALS |              |               |              |              |             | 9.80%           |
| 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                        | \$95,657.15  | \$8,912.74    | \$101,579.34 | (\$5,922.19) | \$0.00      | (\$5,922.19)    |
| SUPPORT STAFF                              |              |               |              |              |             | -6.19%          |
| 100.100.450.000.329                        | \$1,800.00   | \$0.00        | \$140.00     | \$1,660.00   | \$0.00      | \$1,660.00      |
| SUBSTITUTES/TEMPORARIES                    |              |               |              |              |             | 92.22%          |
| 100.100.450.000.363                        | \$475.49     | \$38.55       | \$441.29     | \$34.20      | \$0.00      | \$34.20         |
| WORKERS COMPENSATION                       |              |               |              |              |             | 7.19%           |
| 100.100.450.000.364                        | \$35,596.80  | \$1,927.43    | \$43,066.19  | (\$7,469.39) | \$0.00      | (\$7,469.39)    |
| INSURANCE-HEALTH/LIFE                      |              |               |              |              |             | -20.98%         |
| 100.100.450.000.366                        | \$27,449.60  | \$1,699.88    | \$22,086.58  | \$5,363.02   | \$0.00      | \$5,363.02      |
| RETIREMENT CONTRIBUTION-PERS               |              |               |              |              |             | 19.54%          |
| 100.100.450.000.367                        | \$1,447.24   | \$122.44      | \$1,318.78   | \$128.46     | \$0.00      | \$128.46        |

# Petersburg School District

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 6/1/2026

To Date: 6/30/2026

Fiscal Year: 2025-2026

Budget Balance

| Account Number / Description   | Budget     | Range To Date | YTD        | Balance      | Encumbrance | % Remaining Bud |
|--------------------------------|------------|---------------|------------|--------------|-------------|-----------------|
| MEDICARE TAX                   |            |               |            |              |             | 8.88%           |
| 100.100.450.000.368            | \$50.00    | \$0.00        | \$0.00     | \$50.00      | \$0.00      | \$50.00         |
| SOCIAL SECURITY TAX            |            |               |            |              |             | 100.00%         |
| 100.100.450.000.369            | \$500.00   | \$0.00        | \$0.00     | \$500.00     | \$0.00      | \$500.00        |
| OTHER EMPLOYEE BENEFITS        |            |               |            |              |             | 100.00%         |
| 100.100.450.000.421            | \$2,400.00 | \$0.00        | \$0.00     | \$2,400.00   | \$0.00      | \$2,400.00      |
| HS ADMIN SUPPORT TRVL          |            |               |            |              |             | 100.00%         |
| 100.100.450.000.433            | \$2,266.00 | \$175.97      | \$2,124.28 | \$141.72     | \$0.00      | \$141.72        |
| SECONDARY COMMUNICATIONS       |            |               |            |              |             | 6.25%           |
| 100.100.450.000.434            | \$250.00   | \$3.36        | \$356.00   | (\$106.00)   | \$0.00      | (\$106.00)      |
| SECONDARY POSTAGE              |            |               |            |              |             | -42.40%         |
| 100.100.450.000.454            | \$600.00   | \$0.00        | \$518.69   | \$81.31      | \$0.00      | \$81.31         |
| SECONDARY OFFICE SUPPLIES      |            |               |            |              |             | 13.55%          |
| 100.100.700.000.316            | \$2,919.00 | \$92.79       | \$555.99   | \$2,363.01   | \$0.00      | \$2,363.01      |
| CERTIFICATED EXTRA DUTY PAY    |            |               |            |              |             | 80.95%          |
| 100.100.700.000.322            | \$1,500.00 | \$136.40      | \$1,500.00 | \$0.00       | \$0.00      | \$0.00          |
| NON-CERT SPECIALIST/EXTRA DUTY |            |               |            |              |             | 0.00%           |
| 100.100.700.000.329            | \$400.00   | \$0.00        | \$0.00     | \$400.00     | \$0.00      | \$400.00        |
| SUBSTITUTES/TEMPORARIES        |            |               |            |              |             | 100.00%         |
| 100.100.700.000.363            | \$30.19    | \$1.00        | \$9.02     | \$21.17      | \$0.00      | \$21.17         |
| WORKERS COMPENSATION           |            |               |            |              |             | 70.12%          |
| 100.100.700.000.364            | \$0.00     | \$0.00        | \$2,034.61 | (\$2,034.61) | \$0.00      | (\$2,034.61)    |
| INSURANCE-HEALTH/LIFE          |            |               |            |              |             | 0.00%           |
| 100.100.700.000.365            | \$834.55   | \$11.68       | \$69.60    | \$764.95     | \$0.00      | \$764.95        |
| RETIREMENT CONTRIBUTION-TRS    |            |               |            |              |             | 91.66%          |
| 100.100.700.000.366            | \$401.40   | \$30.00       | \$329.97   | \$71.43      | \$0.00      | \$71.43         |
| RETIREMENT CONTRIBUTION-PERS   |            |               |            |              |             | 17.80%          |
| 100.100.700.000.367            | \$100.33   | \$2.99        | \$27.03    | \$73.30      | \$0.00      | \$73.30         |
| MEDICARE TAX                   |            |               |            |              |             | 73.06%          |
| 100.100.700.000.368            | \$155.00   | \$0.00        | \$0.00     | \$155.00     | \$0.00      | \$155.00        |
| SOCIAL SECURITY TAX            |            |               |            |              |             | 100.00%         |
| 100.100.700.000.421            | \$6,500.00 | \$77.69       | \$5,591.78 | \$908.22     | \$0.00      | \$908.22        |
| STAFF TRANSPORTATION           |            |               |            |              |             | 13.97%          |
| 100.100.700.000.426            | \$1,454.80 | \$0.00        | (\$46.45)  | \$1,501.25   | \$0.00      | \$1,501.25      |
| STUDENT TRANSPORTATION         |            |               |            |              |             | 103.19%         |
| 100.100.700.000.433            | \$1,545.00 | \$0.00        | \$0.00     | \$1,545.00   | \$0.00      | \$1,545.00      |

# Petersburg School District

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 6/1/2026

To Date: 6/30/2026

Fiscal Year: 2025-2026

Budget Balance

| Account Number / Description   | Budget     | Range To Date | YTD        | Balance      | Encumbrance | % Remaining Bud |
|--------------------------------|------------|---------------|------------|--------------|-------------|-----------------|
| COMMUNICATIONS                 |            |               |            |              |             | 100.00%         |
| 100.100.700.000.479            | \$3,305.00 | \$0.00        | \$3,305.59 | (\$0.59)     | \$0.00      | (\$0.59)        |
| OTHER SUPPLIES AND MATERIALS   |            |               |            |              |             | -0.02%          |
| 100.100.700.000.491            | \$3,800.00 | \$340.00      | \$4,850.00 | (\$1,050.00) | \$0.00      | (\$1,050.00)    |
| DUES AND FEES                  |            |               |            |              |             | -27.63%         |
| 100.100.700.408.316            | \$3,753.00 | \$625.50      | \$3,753.00 | \$0.00       | \$0.00      | \$0.00          |
| CERTIFICATED EXTRA DUTY PAY    |            |               |            |              |             | 0.00%           |
| 100.100.700.408.329            | \$1,200.00 | \$0.00        | \$1,500.00 | (\$300.00)   | \$0.00      | (\$300.00)      |
| SUBSTITUTES/TEMPORARIES        |            |               |            |              |             | -25.00%         |
| 100.100.700.408.363            | \$21.62    | \$2.73        | \$22.99    | (\$1.37)     | \$0.00      | (\$1.37)        |
| WORKERS COMPENSATION           |            |               |            |              |             | -6.34%          |
| 100.100.700.408.365            | \$1,072.99 | \$78.55       | \$471.26   | \$601.73     | \$0.00      | \$601.73        |
| RETIREMENT CONTRIBUTION-TRS    |            |               |            |              |             | 56.08%          |
| 100.100.700.408.367            | \$71.82    | \$8.26        | \$71.55    | \$0.27       | \$0.00      | \$0.27          |
| MEDICARE TAX                   |            |               |            |              |             | 0.38%           |
| 100.100.700.408.368            | \$74.40    | \$0.00        | \$93.00    | (\$18.60)    | \$0.00      | (\$18.60)       |
| SOCIAL SECURITY TAX            |            |               |            |              |             | -25.00%         |
| 100.100.700.408.421            | \$1,200.00 | \$0.00        | \$1,696.88 | (\$496.88)   | \$0.00      | (\$496.88)      |
| MUSIC STAFF TRANSPORTATION     |            |               |            |              |             | -41.41%         |
| 100.100.700.408.426            | \$5,448.00 | \$0.00        | \$4,675.40 | \$772.60     | \$0.00      | \$772.60        |
| MUSIC TRANSPORTATION           |            |               |            |              |             | 14.18%          |
| 100.100.700.408.479            | \$300.00   | \$0.00        | \$75.00    | \$225.00     | \$0.00      | \$225.00        |
| MUSIC OTHER SUPPLIES           |            |               |            |              |             | 75.00%          |
| 100.100.700.414.316            | \$3,545.00 | \$0.00        | \$0.00     | \$3,545.00   | \$0.00      | \$3,545.00      |
| EXTRA DUTY - DDF               |            |               |            |              |             | 100.00%         |
| 100.100.700.414.363            | \$15.47    | \$0.00        | \$0.00     | \$15.47      | \$0.00      | \$15.47         |
| WORKERS COMPENSATION           |            |               |            |              |             | 100.00%         |
| 100.100.700.414.365            | \$1,013.51 | \$0.00        | \$0.00     | \$1,013.51   | \$0.00      | \$1,013.51      |
| RETIREMENT CONTRIBUTION-TRS    |            |               |            |              |             | 100.00%         |
| 100.100.700.414.367            | \$51.40    | \$0.00        | \$0.00     | \$51.40      | \$0.00      | \$51.40         |
| MEDICARE TAX                   |            |               |            |              |             | 100.00%         |
| 100.100.700.418.316            | \$0.00     | \$254.80      | \$1,529.00 | (\$1,529.00) | \$0.00      | (\$1,529.00)    |
| EXTRA DUTY - HS GLACIER SURVEY |            |               |            |              |             | 0.00%           |
| 100.100.700.418.363            | \$0.00     | \$1.11        | \$6.71     | (\$6.71)     | \$0.00      | (\$6.71)        |
| WORKERS COMPENSATION           |            |               |            |              |             | 0.00%           |
| 100.100.700.418.365            | \$0.00     | \$32.01       | \$192.01   | (\$192.01)   | \$0.00      | (\$192.01)      |

# Petersburg School District

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 6/1/2026

To Date: 6/30/2026

Fiscal Year: 2025-2026

Budget Balance

| Account Number / Description    | Budget      | Range To Date | YTD         | Balance    | Encumbrance | % Remaining Bud |
|---------------------------------|-------------|---------------|-------------|------------|-------------|-----------------|
| RETIREMENT CONTRIBUTION-TRS     |             |               |             |            |             | 0.00%           |
| 100.100.700.418.367             | \$0.00      | \$3.33        | \$20.06     | (\$20.06)  | \$0.00      | (\$20.06)       |
| MEDICARE TAX                    |             |               |             |            |             | 0.00%           |
| 100.100.700.424.316             | \$2,780.00  | \$463.30      | \$2,780.00  | \$0.00     | \$0.00      | \$0.00          |
| EXTRA DUTY - HS Yearbook        |             |               |             |            |             | 0.00%           |
| 100.100.700.424.363             | \$12.14     | \$2.02        | \$12.12     | \$0.02     | \$0.00      | \$0.02          |
| WORKERS COMPENSATION            |             |               |             |            |             | 0.16%           |
| 100.100.700.424.365             | \$794.80    | \$58.19       | \$349.19    | \$445.61   | \$0.00      | \$445.61        |
| RETIREMENT CONTRIBUTION-TRS     |             |               |             |            |             | 56.07%          |
| 100.100.700.424.367             | \$40.31     | \$6.34        | \$38.12     | \$2.19     | \$0.00      | \$2.19          |
| MEDICARE TAX                    |             |               |             |            |             | 5.43%           |
| 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        | \$1,584.80  | \$0.00     | \$0.00      | \$0.00          |
| NON-CERT SPECIALIST/EXTRA DUTY  |             |               |             |            |             | 0.00%           |
| 100.100.700.710.329             | \$1,200.00  | \$0.00        | \$400.00    | \$800.00   | \$0.00      | \$800.00        |
| CROSS COUNTRY SUB               |             |               |             |            |             | 66.67%          |
| 100.100.700.710.363             | \$27.49     | \$0.00        | \$25.94     | \$1.55     | \$0.00      | \$1.55          |
| WORKERS COMPENSATION            |             |               |             |            |             | 5.64%           |
| 100.100.700.710.365             | \$1,132.74  | \$0.00        | \$497.64    | \$635.10   | \$0.00      | \$635.10        |
| RETIREMENT CONTRIBUTION-TRS     |             |               |             |            |             | 56.07%          |
| 100.100.700.710.366             | \$424.10    | \$0.00        | \$317.82    | \$106.28   | \$0.00      | \$106.28        |
| RETIREMENT CONTRIBUTION-PERS    |             |               |             |            |             | 25.06%          |
| 100.100.700.710.367             | \$91.30     | \$0.00        | \$80.45     | \$10.85    | \$0.00      | \$10.85         |
| MEDICARE TAX                    |             |               |             |            |             | 11.88%          |
| 100.100.700.710.368             | \$46.50     | \$0.00        | \$0.00      | \$46.50    | \$0.00      | \$46.50         |
| SOCIAL SECURITY TAX             |             |               |             |            |             | 100.00%         |
| 100.100.700.710.426             | \$38,050.00 | \$0.00        | \$38,050.00 | \$0.00     | \$0.00      | \$0.00          |
| XCOUNTRY TRANSPORTATION         |             |               |             |            |             | 0.00%           |
| 100.100.700.710.479             | \$0.00      | \$0.00        | \$120.00    | (\$120.00) | \$0.00      | (\$120.00)      |
| XCOUNTRY SUPPLIES AND MATERIALS |             |               |             |            |             | 0.00%           |
| 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             | \$300.00    | \$0.00        | \$0.00      | \$300.00   | \$0.00      | \$300.00        |
| SUBSTITUTES/TEMPORARIES         |             |               |             |            |             | 100.00%         |
| 100.100.700.715.363             | \$40.95     | \$0.00        | \$34.42     | \$6.53     | \$0.00      | \$6.53          |

# Petersburg School District

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 6/1/2026

To Date: 6/30/2026

Fiscal Year: 2025-2026

Budget Balance

| Account Number / Description   | Budget      | Range To Date | YTD         | Balance      | Encumbrance | % Remaining Bud |
|--------------------------------|-------------|---------------|-------------|--------------|-------------|-----------------|
| WORKERS COMPENSATION           |             |               |             |              |             | 15.95%          |
| 100.100.700.715.366            | \$602.59    | \$0.00        | \$495.40    | \$107.19     | \$0.00      | \$107.19        |
| RETIREMENT CONTRIBUTION-PERS   |             |               |             |              |             | 17.79%          |
| 100.100.700.715.367            | \$136.04    | \$0.00        | \$114.30    | \$21.74      | \$0.00      | \$21.74         |
| MEDICARE TAX                   |             |               |             |              |             | 15.98%          |
| 100.100.700.715.368            | \$442.06    | \$0.00        | \$349.06    | \$93.00      | \$0.00      | \$93.00         |
| SOCIAL SECURITY TAX            |             |               |             |              |             | 21.04%          |
| 100.100.700.715.426            | \$16,818.00 | \$0.00        | \$16,817.76 | \$0.24       | \$0.00      | \$0.24          |
| SWIM TRANSPORTATION            |             |               |             |              |             | 0.00%           |
| 100.100.700.715.479            | \$1,500.00  | \$0.00        | \$2,133.80  | (\$633.80)   | \$0.00      | (\$633.80)      |
| SWIM SUPPLIES AND MATERIALS    |             |               |             |              |             | -42.25%         |
| 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            | \$4,000.00  | \$0.00        | \$5,305.00  | (\$1,305.00) | \$0.00      | (\$1,305.00)    |
| SUBSTITUTES/TEMPORARIES        |             |               |             |              |             | -32.63%         |
| 100.100.700.720.363            | \$37.08     | \$0.00        | \$52.42     | (\$15.34)    | \$0.00      | (\$15.34)       |
| WORKERS COMPENSATION           |             |               |             |              |             | -41.37%         |
| 100.100.700.720.365            | \$2,086.16  | \$0.00        | \$909.85    | \$1,176.31   | \$0.00      | \$1,176.31      |
| RETIREMENT CONTRIBUTION-TRS    |             |               |             |              |             | 56.39%          |
| 100.100.700.720.366            | \$0.00      | \$0.00        | \$44.00     | (\$44.00)    | \$0.00      | (\$44.00)       |
| RETIREMENT CONTRIBUTION-PERS   |             |               |             |              |             | 0.00%           |
| 100.100.700.720.367            | \$123.20    | \$0.00        | \$172.61    | (\$49.41)    | \$0.00      | (\$49.41)       |
| MEDICARE TAX                   |             |               |             |              |             | -40.11%         |
| 100.100.700.720.368            | \$74.40     | \$0.00        | \$86.80     | (\$12.40)    | \$0.00      | (\$12.40)       |
| SOCIAL SECURITY TAX            |             |               |             |              |             | -16.67%         |
| 100.100.700.720.426            | \$38,050.00 | \$0.00        | \$38,050.00 | \$0.00       | \$0.00      | \$0.00          |
| VB TRANSPORTATION              |             |               |             |              |             | 0.00%           |
| 100.100.700.720.479            | \$250.00    | \$0.00        | \$0.00      | \$250.00     | \$0.00      | \$250.00        |
| VB SUPPLIES AND MATERIALS      |             |               |             |              |             | 100.00%         |
| 100.100.700.725.316            | \$1,917.80  | \$0.00        | \$1,917.80  | \$0.00       | \$0.00      | \$0.00          |
| CERTIFICATED EXTRA DUTY PAY    |             |               |             |              |             | 0.00%           |
| 100.100.700.725.322            | \$4,796.00  | \$0.00        | \$4,796.00  | \$0.00       | \$0.00      | \$0.00          |
| NON-CERT SPECIALIST/EXTRA DUTY |             |               |             |              |             | 0.00%           |
| 100.100.700.725.329            | \$1,600.00  | \$0.00        | \$0.00      | \$1,600.00   | \$0.00      | \$1,600.00      |
| SUBSTITUTES/TEMPORARIES        |             |               |             |              |             | 100.00%         |
| 100.100.700.725.363            | \$29.31     | \$0.00        | \$29.30     | \$0.01       | \$0.00      | \$0.01          |

# Petersburg School District

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 6/1/2026

To Date: 6/30/2026

Fiscal Year: 2025-2026

Budget Balance

| Account Number / Description     | Budget      | Range To Date | YTD         | Balance      | Encumbrance | % Remaining Bud |
|----------------------------------|-------------|---------------|-------------|--------------|-------------|-----------------|
| WORKERS COMPENSATION             |             |               |             |              |             | 0.03%           |
| 100.100.700.725.365              | \$0.00      | \$0.00        | \$240.87    | (\$240.87)   | \$0.00      | (\$240.87)      |
| RETIREMENT CONTRIBUTION-TRS      |             |               |             |              |             | 0.00%           |
| 100.100.700.725.367              | \$97.35     | \$0.00        | \$94.73     | \$2.62       | \$0.00      | \$2.62          |
| MEDICARE TAX                     |             |               |             |              |             | 2.69%           |
| 100.100.700.725.368              | \$416.26    | \$0.00        | \$297.35    | \$118.91     | \$0.00      | \$118.91        |
| SOCIAL SECURITY TAX              |             |               |             |              |             | 28.57%          |
| 100.100.700.725.426              | \$22,968.00 | \$0.00        | \$22,967.17 | \$0.83       | \$0.00      | \$0.83          |
| WRESTLING TRANSPORTATION         |             |               |             |              |             | 0.00%           |
| 100.100.700.725.479              | \$1,605.00  | \$0.00        | \$1,605.00  | \$0.00       | \$0.00      | \$0.00          |
| WRESTLING SUPPLIES AND MATERIALS |             |               |             |              |             | 0.00%           |
| 100.100.700.730.316              | \$6,462.00  | \$1,511.25    | \$6,045.00  | \$417.00     | \$0.00      | \$417.00        |
| CERTIFICATED EXTRA DUTY PAY      |             |               |             |              |             | 6.45%           |
| 100.100.700.730.322              | \$2,585.80  | (\$1,511.25)  | \$2,419.00  | \$166.80     | \$0.00      | \$166.80        |
| NON-CERT SPECIALIST/EXTRA DUTY   |             |               |             |              |             | 6.45%           |
| 100.100.700.730.329              | \$6,000.00  | \$0.00        | \$3,527.50  | \$2,472.50   | \$0.00      | \$2,472.50      |
| SUBSTITUTES/TEMPORARIES          |             |               |             |              |             | 41.21%          |
| 100.100.700.730.363              | \$63.07     | \$0.00        | \$52.37     | \$10.70      | \$0.00      | \$10.70         |
| WORKERS COMPENSATION             |             |               |             |              |             | 16.97%          |
| 100.100.700.730.365              | \$1,847.49  | \$0.00        | \$123.08    | \$1,724.41   | \$0.00      | \$1,724.41      |
| RETIREMENT CONTRIBUTION-TRS      |             |               |             |              |             | 93.34%          |
| 100.100.700.730.366              | \$691.96    | \$0.00        | \$545.40    | \$146.56     | \$0.00      | \$146.56        |
| RETIREMENT CONTRIBUTION-PERS     |             |               |             |              |             | 21.18%          |
| 100.100.700.730.367              | \$209.49    | \$0.00        | \$170.08    | \$39.41      | \$0.00      | \$39.41         |
| MEDICARE TAX                     |             |               |             |              |             | 18.81%          |
| 100.100.700.730.368              | \$334.80    | \$0.00        | \$128.19    | \$206.61     | \$0.00      | \$206.61        |
| SOCIAL SECURITY TAX              |             |               |             |              |             | 61.71%          |
| 100.100.700.730.426              | \$37,774.00 | \$560.24      | \$37,774.00 | \$0.00       | \$0.00      | \$0.00          |
| BOYS BB TRANSPORTATION           |             |               |             |              |             | 0.00%           |
| 100.100.700.730.479              | \$1,000.00  | \$0.00        | \$986.09    | \$13.91      | \$0.00      | \$13.91         |
| BOYS BB SUPPLIES AND MATERIALS   |             |               |             |              |             | 1.39%           |
| 100.100.700.735.316              | \$166.80    | \$0.00        | \$2,419.00  | (\$2,252.20) | \$0.00      | (\$2,252.20)    |
| CERTIFICATED EXTRA DUTY PAY      |             |               |             |              |             | -1350.24%       |
| 100.100.700.735.322              | \$8,881.00  | \$0.00        | \$6,045.00  | \$2,836.00   | \$0.00      | \$2,836.00      |
| NON-CERT SPECIALIST/EXTRA DUTY   |             |               |             |              |             | 31.93%          |
| 100.100.700.735.329              | \$3,000.00  | \$0.00        | \$3,553.00  | (\$553.00)   | \$0.00      | (\$553.00)      |

# Petersburg School District

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 6/1/2026

To Date: 6/30/2026

Fiscal Year: 2025-2026

Budget Balance

| Account Number / Description    | Budget      | Range To Date | YTD         | Balance    | Encumbrance | % Remaining Bud |
|---------------------------------|-------------|---------------|-------------|------------|-------------|-----------------|
| SUBSTITUTES/TEMPORARIES         |             |               |             |            |             | -18.43%         |
| 100.100.700.735.363             | \$60.44     | \$0.00        | \$52.48     | \$7.96     | \$0.00      | \$7.96          |
| WORKERS COMPENSATION            |             |               |             |            |             | 13.17%          |
| 100.100.700.735.365             | \$1,091.22  | \$0.00        | \$94.18     | \$997.04   | \$0.00      | \$997.04        |
| RETIREMENT CONTRIBUTION-TRS     |             |               |             |            |             | 91.37%          |
| 100.100.700.735.366             | \$0.00      | \$0.00        | \$540.99    | (\$540.99) | \$0.00      | (\$540.99)      |
| RETIREMENT CONTRIBUTION-PERS    |             |               |             |            |             | 0.00%           |
| 100.100.700.735.367             | \$200.79    | \$0.00        | \$170.80    | \$29.99    | \$0.00      | \$29.99         |
| MEDICARE TAX                    |             |               |             |            |             | 14.94%          |
| 100.100.700.735.368             | \$621.92    | \$0.00        | \$546.10    | \$75.82    | \$0.00      | \$75.82         |
| SOCIAL SECURITY TAX             |             |               |             |            |             | 12.19%          |
| 100.100.700.735.426             | \$34,635.18 | \$9,372.49    | \$35,542.81 | (\$907.63) | \$0.00      | (\$907.63)      |
| GIRLS BB TRANSPORTATION         |             |               |             |            |             | -2.62%          |
| 100.100.700.735.479             | \$3,500.00  | \$0.00        | \$3,448.48  | \$51.52    | \$0.00      | \$51.52         |
| GIRLS BB SUPPLIES AND MATERIALS |             |               |             |            |             | 1.47%           |
| 100.100.700.735.491             | \$3,138.82  | \$3,138.82    | \$3,138.82  | \$0.00     | \$0.00      | \$0.00          |
| GIRLS BB DUES AND FEES          |             |               |             |            |             | 0.00%           |
| 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             | \$39.50     | \$0.00        | \$36.96     | \$2.54     | \$0.00      | \$2.54          |
| WORKERS COMPENSATION            |             |               |             |            |             | 6.43%           |
| 100.100.700.740.367             | \$131.19    | \$0.00        | \$122.71    | \$8.48     | \$0.00      | \$8.48          |
| MEDICARE TAX                    |             |               |             |            |             | 6.46%           |
| 100.100.700.740.368             | \$460.96    | \$0.00        | \$524.77    | (\$63.81)  | \$0.00      | (\$63.81)       |
| SOCIAL SECURITY TAX             |             |               |             |            |             | -13.84%         |
| 100.100.700.740.426             | \$8,989.20  | \$0.00        | \$8,839.20  | \$150.00   | \$0.00      | \$150.00        |
| CHEERLEADING TRANSPORTATION     |             |               |             |            |             | 1.67%           |
| 100.100.700.740.479             | \$2,250.00  | \$0.00        | \$2,941.16  | (\$691.16) | \$0.00      | (\$691.16)      |
| CHEER SUPPLIES & MATERIALS      |             |               |             |            |             | -30.72%         |
| 100.100.700.745.316             | \$5,212.00  | \$5,212.00    | \$5,212.00  | \$0.00     | \$0.00      | \$0.00          |
| CERTIFICATED EXTRA DUTY PAY     |             |               |             |            |             | 0.00%           |
| 100.100.700.745.322             | \$2,084.80  | \$0.00        | \$2,084.80  | \$0.00     | \$0.00      | \$0.00          |
| NON-CERT SPECIALIST/EXTRA DUTY  |             |               |             |            |             | 0.00%           |
| 100.100.700.745.329             | \$2,000.00  | \$800.00      | \$1,494.50  | \$505.50   | \$0.00      | \$505.50        |
| SUBSTITUTES/TEMPORARIES         |             |               |             |            |             | 25.28%          |
| 100.100.700.745.363             | \$37.08     | \$26.25       | \$38.37     | (\$1.29)   | \$0.00      | (\$1.29)        |

# Petersburg School District

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 6/1/2026

To Date: 6/30/2026

Fiscal Year: 2025-2026

Budget Balance

| Account Number / Description    | Budget      | Range To Date | YTD         | Balance      | Encumbrance | % Remaining Bud |
|---------------------------------|-------------|---------------|-------------|--------------|-------------|-----------------|
| WORKERS COMPENSATION            |             |               |             |              |             | -3.48%          |
| 100.100.700.745.365             | \$1,490.11  | \$654.64      | \$654.64    | \$835.47     | \$0.00      | \$835.47        |
| RETIREMENT CONTRIBUTION-TRS     |             |               |             |              |             | 56.07%          |
| 100.100.700.745.366             | \$0.00      | \$0.00        | \$458.65    | (\$458.65)   | \$0.00      | (\$458.65)      |
| RETIREMENT CONTRIBUTION-PERS    |             |               |             |              |             | 0.00%           |
| 100.100.700.745.367             | \$123.20    | \$80.73       | \$121.03    | \$2.17       | \$0.00      | \$2.17          |
| MEDICARE TAX                    |             |               |             |              |             | 1.76%           |
| 100.100.700.745.368             | \$203.66    | \$0.00        | \$5.86      | \$197.80     | \$0.00      | \$197.80        |
| SOCIAL SECURITY TAX             |             |               |             |              |             | 97.12%          |
| 100.100.700.745.426             | \$35,237.00 | \$9,533.20    | \$36,299.00 | (\$1,062.00) | \$0.00      | (\$1,062.00)    |
| TRACK TRANSPORTATION            |             |               |             |              |             | -3.01%          |
| 100.100.700.745.479             | \$100.00    | \$0.00        | \$28.11     | \$71.89      | \$0.00      | \$71.89         |
| TRACK SUPPLIES AND MATERIALS    |             |               |             |              |             | 71.89%          |
| 100.100.700.750.316             | \$5,630.00  | \$0.00        | \$5,630.00  | \$0.00       | \$0.00      | \$0.00          |
| CERTIFICATED EXTRA DUTY PAY     |             |               |             |              |             | 0.00%           |
| 100.100.700.750.322             | \$2,251.80  | \$0.00        | \$2,251.80  | \$0.00       | \$0.00      | \$0.00          |
| NON-CERT SPECIALIST/EXTRA DUTY  |             |               |             |              |             | 0.00%           |
| 100.100.700.750.329             | \$1,200.00  | \$400.00      | \$1,100.00  | \$100.00     | \$0.00      | \$100.00        |
| SUBSTITUTES/TEMPORARIES         |             |               |             |              |             | 8.33%           |
| 100.100.700.750.363             | \$39.65     | \$1.75        | \$39.22     | \$0.43       | \$0.00      | \$0.43          |
| WORKERS COMPENSATION            |             |               |             |              |             | 1.08%           |
| 100.100.700.750.365             | \$2,253.40  | \$0.00        | \$707.12    | \$1,546.28   | \$0.00      | \$1,546.28      |
| RETIREMENT CONTRIBUTION-TRS     |             |               |             |              |             | 68.62%          |
| 100.100.700.750.367             | \$131.69    | \$5.80        | \$124.80    | \$6.89       | \$0.00      | \$6.89          |
| MEDICARE TAX                    |             |               |             |              |             | 5.23%           |
| 100.100.700.750.368             | \$74.40     | \$0.00        | \$139.61    | (\$65.21)    | \$0.00      | (\$65.21)       |
| SOCIAL SECURITY TAX             |             |               |             |              |             | -87.65%         |
| 100.100.700.750.426             | \$31,464.00 | \$17,647.29   | \$36,497.53 | (\$5,033.53) | \$0.00      | (\$5,033.53)    |
| BASEBALL TRANSPORTATION         |             |               |             |              |             | -16.00%         |
| 100.100.700.750.479             | \$2,960.00  | \$0.00        | \$3,201.19  | (\$241.19)   | \$0.00      | (\$241.19)      |
| BASEBALL SUPPLIES AND MATERIALS |             |               |             |              |             | -8.15%          |
| 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             | \$10.02     | \$0.00        | \$0.00      | \$10.02      | \$0.00      | \$10.02         |
| WORKERS COMPENSATION            |             |               |             |              |             | 100.00%         |
| 100.100.700.760.365             | \$655.86    | \$0.00        | \$0.00      | \$655.86     | \$0.00      | \$655.86        |

# Petersburg School District

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 6/1/2026

To Date: 6/30/2026

Fiscal Year: 2025-2026

Budget Balance

| Account Number / Description | Budget     | Range To Date | YTD        | Balance    | Encumbrance | % Remaining Bud |
|------------------------------|------------|---------------|------------|------------|-------------|-----------------|
| 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   | \$139.00      | \$834.00   | \$0.00     | \$0.00      | \$0.00          |
| CERTIFICATED EXTRA DUTY PAY  |            |               |            |            |             | 0.00%           |
| 100.100.700.825.363          | \$3.64     | \$0.61        | \$3.61     | \$0.03     | \$0.00      | \$0.03          |
| WORKERS COMPENSATION         |            |               |            |            |             | 0.82%           |
| 100.100.700.825.365          | \$238.44   | \$17.46       | \$104.80   | \$133.64   | \$0.00      | \$133.64        |
| RETIREMENT CONTRIBUTION-TRS  |            |               |            |            |             | 56.05%          |
| 100.100.700.825.367          | \$12.09    | \$1.83        | \$11.09    | \$1.00     | \$0.00      | \$1.00          |
| MEDICARE TAX                 |            |               |            |            |             | 8.27%           |
| 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 | \$254.80      | \$1,529.00 | \$0.00     | \$0.00      | \$0.00          |
| CERTIFICATED EXTRA DUTY PAY  |            |               |            |            |             | 0.00%           |
| 100.100.700.835.363          | \$6.67     | \$1.11        | \$6.71     | (\$0.04)   | \$0.00      | (\$0.04)        |
| WORKERS COMPENSATION         |            |               |            |            |             | -0.60%          |
| 100.100.700.835.365          | \$437.14   | \$32.01       | \$192.01   | \$245.13   | \$0.00      | \$245.13        |
| RETIREMENT CONTRIBUTION-TRS  |            |               |            |            |             | 56.08%          |
| 100.100.700.835.367          | \$22.17    | \$3.42        | \$21.41    | \$0.76     | \$0.00      | \$0.76          |
| MEDICARE TAX                 |            |               |            |            |             | 3.43%           |
| 100.100.700.840.329          | \$600.00   | \$0.00        | \$850.00   | (\$250.00) | \$0.00      | (\$250.00)      |
| SUBSTITUTES/TEMPORARIES      |            |               |            |            |             | -41.67%         |
| 100.100.700.840.363          | \$2.62     | \$0.00        | \$3.71     | (\$1.09)   | \$0.00      | (\$1.09)        |
| WORKERS COMPENSATION         |            |               |            |            |             | -41.60%         |
| 100.100.700.840.367          | \$8.70     | \$0.00        | \$12.32    | (\$3.62)   | \$0.00      | (\$3.62)        |
| MEDICARE TAX                 |            |               |            |            |             | -41.61%         |
| 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          | \$1,500.00 | \$0.00        | \$842.80   | \$657.20   | \$0.00      | \$657.20        |
| ARTFEST TRANSPORTATION       |            |               |            |            |             | 43.81%          |
| 100.100.700.845.316          | \$834.00   | \$0.00        | \$834.00   | \$0.00     | \$0.00      | \$0.00          |
| CERTIFICATED EXTRA DUTY PAY  |            |               |            |            |             | 0.00%           |
| 100.100.700.845.363          | \$3.64     | \$0.00        | \$3.63     | \$0.01     | \$0.00      | \$0.01          |
| WORKERS COMPENSATION         |            |               |            |            |             | 0.27%           |
| 100.100.700.845.365          | \$238.44   | \$0.00        | \$104.74   | \$133.70   | \$0.00      | \$133.70        |

# Petersburg School District

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 6/1/2026

To Date: 6/30/2026

Fiscal Year: 2025-2026

Budget Balance

| Account Number / Description | Budget       | Range To Date | YTD          | Balance      | Encumbrance | % Remaining Bud |
|------------------------------|--------------|---------------|--------------|--------------|-------------|-----------------|
| RETIREMENT CONTRIBUTION-TRS  |              |               |              |              |             | 56.07%          |
| 100.100.700.845.367          | \$12.09      | \$0.00        | \$12.09      | \$0.00       | \$0.00      | \$0.00          |
| MEDICARE TAX                 |              |               |              |              |             | 0.00%           |
| 100.100.700.870.316          | \$834.00     | \$139.00      | \$834.00     | \$0.00       | \$0.00      | \$0.00          |
| CERTIFICATED EXTRA DUTY PAY  |              |               |              |              |             | 0.00%           |
| 100.100.700.870.363          | \$3.64       | \$0.60        | \$3.60       | \$0.04       | \$0.00      | \$0.04          |
| WORKERS COMPENSATION         |              |               |              |              |             | 1.10%           |
| 100.100.700.870.365          | \$238.44     | \$17.46       | \$104.88     | \$133.56     | \$0.00      | \$133.56        |
| RETIREMENT CONTRIBUTION-TRS  |              |               |              |              |             | 56.01%          |
| 100.100.700.870.367          | \$12.09      | \$1.83        | \$11.03      | \$1.06       | \$0.00      | \$1.06          |
| MEDICARE TAX                 |              |               |              |              |             | 8.77%           |
| 100.200.100.000.314          | \$0.00       | (\$275.00)    | \$0.00       | \$0.00       | \$0.00      | \$0.00          |
| CERT DIRECTOR/COORD/MANAGER  |              |               |              |              |             | 0.00%           |
| 100.200.100.000.315          | \$517,463.88 | \$77,715.09   | \$493,632.84 | \$23,831.04  | \$0.00      | \$23,831.04     |
| CERTIFICATED TEACHER         |              |               |              |              |             | 4.61%           |
| 100.200.100.000.323          | \$30,841.50  | \$1,823.86    | \$32,261.64  | (\$1,420.14) | \$0.00      | (\$1,420.14)    |
| AIDES                        |              |               |              |              |             | -4.60%          |
| 100.200.100.000.329          | \$59,000.00  | \$3,975.96    | \$53,185.11  | \$5,814.89   | \$0.00      | \$5,814.89      |
| SUBSTITUTES/TEMPORARIES      |              |               |              |              |             | 9.86%           |
| 100.200.100.000.363          | \$2,650.89   | \$363.35      | \$2,558.18   | \$92.71      | \$0.00      | \$92.71         |
| WORKERS COMPENSATION         |              |               |              |              |             | 3.50%           |
| 100.200.100.000.364          | \$177,503.04 | \$21,930.88   | \$137,575.06 | \$39,927.98  | \$0.00      | \$39,927.98     |
| INSURANCE-HEALTH/LIFE        |              |               |              |              |             | 22.49%          |
| 100.200.100.000.365          | \$173,532.57 | \$9,761.02    | \$59,927.79  | \$113,604.78 | \$0.00      | \$113,604.78    |
| RETIREMENT CONTRIBUTION-TRS  |              |               |              |              |             | 65.47%          |
| 100.200.100.000.366          | \$8,579.15   | \$376.85      | \$7,073.18   | \$1,505.97   | \$0.00      | \$1,505.97      |
| RETIREMENT CONTRIBUTION-PERS |              |               |              |              |             | 17.55%          |
| 100.200.100.000.367          | \$8,805.93   | \$1,132.68    | \$8,048.78   | \$757.15     | \$0.00      | \$757.15        |
| MEDICARE TAX                 |              |               |              |              |             | 8.60%           |
| 100.200.100.000.368          | \$300.00     | \$234.11      | \$3,793.86   | (\$3,493.86) | \$0.00      | (\$3,493.86)    |
| SOCIAL SECURITY TAX          |              |               |              |              |             | -1164.62%       |
| 100.200.100.000.369          | \$5,266.60   | \$0.00        | \$1,383.32   | \$3,883.28   | \$0.00      | \$3,883.28      |
| OTHER EMPLOYEE BENEFITS      |              |               |              |              |             | 73.73%          |
| 100.200.100.000.426          | \$4,500.00   | \$4,500.00    | \$4,500.00   | \$0.00       | \$0.00      | \$0.00          |
| STUDENT TRANSPORTATION       |              |               |              |              |             | 0.00%           |
| 100.200.100.000.451          | \$10,300.00  | \$0.00        | \$7,787.74   | \$2,512.26   | \$0.00      | \$2,512.26      |

# Petersburg School District

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 6/1/2026

To Date: 6/30/2026

Fiscal Year: 2025-2026

Budget Balance

| Account Number / Description            | Budget       | Range To Date | YTD         | Balance      | Encumbrance | % Remaining Bud |
|-----------------------------------------|--------------|---------------|-------------|--------------|-------------|-----------------|
| MS GENERAL TEACHING SUPPLIES            |              |               |             |              |             | 24.39%          |
| 100.200.100.000.457                     | \$4,240.00   | \$0.00        | \$4,238.90  | \$1.10       | \$0.00      | \$1.10          |
| MS SMALL TOOLS & EQPT                   |              |               |             |              |             | 0.03%           |
| 100.200.100.000.476                     | \$8,755.05   | \$2,768.20    | \$11,955.39 | (\$3,200.34) | \$0.00      | (\$3,200.34)    |
| MS COPIER SUPPLIES                      |              |               |             |              |             | -36.55%         |
| 100.200.100.000.479                     | \$300.00     | \$36.54       | \$298.47    | \$1.53       | \$0.00      | \$1.53          |
| MS TEACHER OTHER SUPPLIES AND MATERIALS |              |               |             |              |             | 0.51%           |
| 100.200.100.000.510                     | \$5,100.00   | \$0.00        | \$5,100.00  | \$0.00       | \$0.00      | \$0.00          |
| EQUIPMENT                               |              |               |             |              |             | 0.00%           |
| 100.200.100.401.451                     | \$1,400.00   | \$0.00        | \$1,386.15  | \$13.85      | \$0.00      | \$13.85         |
| MS ENGLISH SUPPLIES                     |              |               |             |              |             | 0.99%           |
| 100.200.100.402.451                     | \$700.00     | \$0.00        | \$707.96    | (\$7.96)     | \$0.00      | (\$7.96)        |
| MS MATH SUPPLIES                        |              |               |             |              |             | -1.14%          |
| 100.200.100.403.451                     | \$2,700.00   | \$0.00        | \$2,617.78  | \$82.22      | \$0.00      | \$82.22         |
| MS SCIENCE SUPPLIES                     |              |               |             |              |             | 3.05%           |
| 100.200.100.404.451                     | \$500.00     | \$0.00        | \$435.60    | \$64.40      | \$0.00      | \$64.40         |
| MS SOCIAL STUDIES SUPPLIES              |              |               |             |              |             | 12.88%          |
| 100.200.100.407.451                     | \$500.00     | \$0.00        | \$0.00      | \$500.00     | \$0.00      | \$500.00        |
| MS PE TEACHING SUPPLIES                 |              |               |             |              |             | 100.00%         |
| 100.200.100.408.451                     | \$700.00     | \$0.00        | \$709.93    | (\$9.93)     | \$0.00      | (\$9.93)        |
| MS MUSIC SUPPLIES                       |              |               |             |              |             | -1.42%          |
| 100.200.100.419.451                     | \$250.00     | \$0.00        | \$250.00    | \$0.00       | \$0.00      | \$0.00          |
| MS ROBOTICS                             |              |               |             |              |             | 0.00%           |
| 100.200.100.421.451                     | \$700.00     | \$0.00        | \$685.16    | \$14.84      | \$0.00      | \$14.84         |
| MS ART/JEWELRY/PHOTO SUPPLIES           |              |               |             |              |             | 2.12%           |
| 100.200.200.000.315                     | \$60,990.66  | \$9,574.80    | \$62,162.28 | (\$1,171.62) | \$0.00      | (\$1,171.62)    |
| CERTIFICATED TEACHER                    |              |               |             |              |             | -1.92%          |
| 100.200.200.000.323                     | \$111,532.66 | \$86,777.15   | \$96,465.08 | \$15,067.58  | \$0.00      | \$15,067.58     |
| AIDES                                   |              |               |             |              |             | 13.51%          |
| 100.200.200.000.329                     | \$4,500.00   | \$0.00        | \$2,674.00  | \$1,826.00   | \$0.00      | \$1,826.00      |
| SUBSTITUTES/TEMPORARIES                 |              |               |             |              |             | 40.58%          |
| 100.200.200.000.363                     | \$772.71     | \$420.58      | \$706.90    | \$65.81      | \$0.00      | \$65.81         |
| WORKERS COMPENSATION                    |              |               |             |              |             | 8.52%           |
| 100.200.200.000.364                     | \$59,145.76  | \$41,025.76   | \$66,735.44 | (\$7,589.68) | \$0.00      | (\$7,589.68)    |
| INSURANCE-HEALTH/LIFE                   |              |               |             |              |             | -12.83%         |
| 100.200.200.000.365                     | \$18,399.45  | \$1,202.59    | \$7,703.34  | \$10,696.11  | \$0.00      | \$10,696.11     |

# Petersburg School District

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 6/1/2026

To Date: 6/30/2026

Fiscal Year: 2025-2026

Budget Balance

| Account Number / Description | Budget      | Range To Date | YTD         | Balance     | Encumbrance | % Remaining Bud |
|------------------------------|-------------|---------------|-------------|-------------|-------------|-----------------|
| RETIREMENT CONTRIBUTION-TRS  |             |               |             |             |             | 58.13%          |
| 100.200.200.000.366          | \$31,122.46 | \$19,023.69   | \$20,673.69 | \$10,448.77 | \$0.00      | \$10,448.77     |
| RETIREMENT CONTRIBUTION-PERS |             |               |             |             |             | 33.57%          |
| 100.200.200.000.367          | \$2,566.84  | \$1,257.58    | \$2,104.97  | \$461.87    | \$0.00      | \$461.87        |
| MEDICARE TAX                 |             |               |             |             |             | 17.99%          |
| 100.200.200.000.368          | \$200.00    | \$0.00        | \$260.82    | (\$60.82)   | \$0.00      | (\$60.82)       |
| SOCIAL SECURITY TAX          |             |               |             |             |             | -30.41%         |
| 100.200.200.000.369          | \$2,776.66  | \$500.00      | \$1,000.00  | \$1,776.66  | \$0.00      | \$1,776.66      |
| OTHER EMPLOYEE BENEFITS      |             |               |             |             |             | 63.99%          |
| 100.200.200.000.451          | \$500.00    | \$0.00        | \$500.00    | \$0.00      | \$0.00      | \$0.00          |
| MS SPED SUPPLIES             |             |               |             |             |             | 0.00%           |
| 100.200.400.000.314          | \$34,600.00 | \$2,925.00    | \$34,300.00 | \$300.00    | \$0.00      | \$300.00        |
| DEAN OF STUDENTS             |             |               |             |             |             | 0.87%           |
| 100.200.400.000.363          | \$145.13    | \$12.78       | \$149.74    | (\$4.61)    | \$0.00      | (\$4.61)        |
| WORKERS COMPENSATION         |             |               |             |             |             | -3.18%          |
| 100.200.400.000.364          | \$13,163.04 | \$1,096.92    | \$13,163.04 | \$0.00      | \$0.00      | \$0.00          |
| INSURANCE - HEALTH/LIFE      |             |               |             |             |             | 0.00%           |
| 100.200.400.000.365          | \$9,760.00  | \$329.70      | \$4,270.40  | \$5,489.60  | \$0.00      | \$5,489.60      |
| RETIREMENT CONTRIBUTION-TRS  |             |               |             |             |             | 56.25%          |
| 100.200.400.000.367          | \$482.13    | \$42.39       | \$497.31    | (\$15.18)   | \$0.00      | (\$15.18)       |
| MEDICARE TAX                 |             |               |             |             |             | -3.15%          |
| 100.200.400.000.479          | \$800.00    | \$0.00        | \$800.00    | \$0.00      | \$0.00      | \$0.00          |
| OTHER SUPPLIES AND MATERIALS |             |               |             |             |             | 0.00%           |
| 100.200.400.000.491          | \$650.00    | \$0.00        | \$625.00    | \$25.00     | \$0.00      | \$25.00         |
| DUES AND FEES                |             |               |             |             |             | 3.85%           |
| 100.200.450.000.324          | \$34,529.20 | \$2,471.94    | \$34,032.58 | \$496.62    | \$0.00      | \$496.62        |
| SUPPORT STAFF                |             |               |             |             |             | 1.44%           |
| 100.200.450.000.329          | \$1,000.00  | \$110.00      | \$1,712.50  | (\$712.50)  | \$0.00      | (\$712.50)      |
| SUBSTITUTES/TEMPORARIES      |             |               |             |             |             | -71.25%         |
| 100.200.450.000.363          | \$155.08    | \$11.27       | \$156.04    | (\$0.96)    | \$0.00      | (\$0.96)        |
| WORKERS COMPENSATION         |             |               |             |             |             | -0.62%          |
| 100.200.450.000.364          | \$34,371.84 | \$0.00        | \$34,371.84 | \$0.00      | \$0.00      | \$0.00          |
| INSURANCE-HEALTH/LIFE        |             |               |             |             |             | 0.00%           |
| 100.200.450.000.366          | \$9,623.87  | \$543.83      | \$6,621.71  | \$3,002.16  | \$0.00      | \$3,002.16      |
| RETIREMENT CONTRIBUTION-PERS |             |               |             |             |             | 31.19%          |
| 100.200.450.000.367          | \$515.17    | \$37.44       | \$393.71    | \$121.46    | \$0.00      | \$121.46        |

# Petersburg School District

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 6/1/2026

To Date: 6/30/2026

Fiscal Year: 2025-2026

Budget Balance

| Account Number / Description         | Budget      | Range To Date | YTD         | Balance      | Encumbrance | % Remaining Bud |
|--------------------------------------|-------------|---------------|-------------|--------------|-------------|-----------------|
| MEDICARE TAX                         |             |               |             |              |             | 23.58%          |
| 100.200.450.000.368                  | \$30.00     | \$0.00        | \$188.90    | (\$158.90)   | \$0.00      | (\$158.90)      |
| SOCIAL SECURITY TAX                  |             |               |             |              |             | -529.67%        |
| 100.200.450.000.369                  | \$500.00    | \$0.00        | \$0.00      | \$500.00     | \$0.00      | \$500.00        |
| OTHER EMPLOYEE BENEFITS              |             |               |             |              |             | 100.00%         |
| 100.200.450.000.433                  | \$1,545.00  | \$120.32      | \$1,196.90  | \$348.10     | \$0.00      | \$348.10        |
| COMMUNICATIONS                       |             |               |             |              |             | 22.53%          |
| 100.200.450.000.434                  | \$100.00    | \$9.68        | \$9.68      | \$90.32      | \$0.00      | \$90.32         |
| MS POSTAGE                           |             |               |             |              |             | 90.32%          |
| 100.200.450.000.454                  | \$400.00    | \$0.00        | \$318.47    | \$81.53      | \$0.00      | \$81.53         |
| MS OFFICE SUPPLIES                   |             |               |             |              |             | 20.38%          |
| 100.200.700.000.316                  | \$4,926.00  | (\$1,158.30)  | \$3,357.00  | \$1,569.00   | \$0.00      | \$1,569.00      |
| CERTIFICATED EXTRA DUTY PAY          |             |               |             |              |             | 31.85%          |
| 100.200.700.000.322                  | \$5,427.00  | \$0.00        | \$6,480.00  | (\$1,053.00) | \$0.00      | (\$1,053.00)    |
| NON-CERT SPECIALIST/EXTRA DUTY       |             |               |             |              |             | -19.40%         |
| 100.200.700.000.329                  | \$4,000.00  | \$725.00      | \$1,845.00  | \$2,155.00   | \$0.00      | \$2,155.00      |
| SUBSTITUTES/TEMPORARIES              |             |               |             |              |             | 53.88%          |
| 100.200.700.000.363                  | \$62.65     | (\$1.94)      | \$50.98     | \$11.67      | \$0.00      | \$11.67         |
| WORKERS COMPENSATION                 |             |               |             |              |             | 18.63%          |
| 100.200.700.000.364                  | \$0.00      | \$0.00        | \$282.33    | (\$282.33)   | \$0.00      | (\$282.33)      |
| INSURANCE-HEALTH/LIFE                |             |               |             |              |             | 0.00%           |
| 100.200.700.000.365                  | \$1,543.32  | \$208.55      | \$803.34    | \$739.98     | \$0.00      | \$739.98        |
| RETIREMENT CONTRIBUTION-TRS          |             |               |             |              |             | 47.95%          |
| 100.200.700.000.366                  | \$1,537.47  | \$0.00        | \$17.60     | \$1,519.87   | \$0.00      | \$1,519.87      |
| RETIREMENT CONTRIBUTION-PERS         |             |               |             |              |             | 98.86%          |
| 100.200.700.000.367                  | \$208.12    | (\$5.03)      | \$165.98    | \$42.14      | \$0.00      | \$42.14         |
| MEDICARE TAX                         |             |               |             |              |             | 20.25%          |
| 100.200.700.000.368                  | \$400.00    | \$3.10        | \$418.51    | (\$18.51)    | \$0.00      | (\$18.51)       |
| SOCIAL SECURITY TAX                  |             |               |             |              |             | -4.63%          |
| 100.200.700.000.421                  | \$0.00      | \$0.00        | \$1,545.62  | (\$1,545.62) | \$0.00      | (\$1,545.62)    |
| MS ACTIVITIES STAFF TRANSPORTATION   |             |               |             |              |             | 0.00%           |
| 100.200.700.000.426                  | \$26,700.00 | \$900.00      | \$29,654.36 | (\$2,954.36) | \$0.00      | (\$2,954.36)    |
| MS ACTIVITIES STUDENT TRANSPORTATION |             |               |             |              |             | -11.07%         |
| 100.200.700.000.479                  | \$2,563.00  | \$0.00        | \$1,793.13  | \$769.87     | \$0.00      | \$769.87        |
| MS ACTIVITIES SUPPLIES AND MATERIALS |             |               |             |              |             | 30.04%          |
| 100.200.700.424.316                  | \$1,390.00  | \$1,390.00    | \$1,390.00  | \$0.00       | \$0.00      | \$0.00          |

# Petersburg School District

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 6/1/2026

To Date: 6/30/2026

Fiscal Year: 2025-2026

Budget Balance

| Account Number / Description       | Budget         | Range To Date | YTD            | Balance      | Encumbrance | % Remaining Bud |
|------------------------------------|----------------|---------------|----------------|--------------|-------------|-----------------|
| EXTRA DUTY - MS Yearbook           |                |               |                |              |             | 0.00%           |
| 100.200.700.424.363                | \$6.29         | \$6.11        | \$6.11         | \$0.18       | \$0.00      | \$0.18          |
| WORKERS COMP                       |                |               |                |              |             | 2.86%           |
| 100.200.700.424.365                | \$411.69       | \$56.60       | \$56.60        | \$355.09     | \$0.00      | \$355.09        |
| RETIREMENT CONTRIBUTION TRS        |                |               |                |              |             | 86.25%          |
| 100.200.700.424.367                | \$20.88        | \$18.65       | \$18.65        | \$2.23       | \$0.00      | \$2.23          |
| FICA MEDICARE                      |                |               |                |              |             | 10.68%          |
| 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                | \$3.77         | \$0.00        | \$0.00         | \$3.77       | \$0.00      | \$3.77          |
| WORKERS COMP                       |                |               |                |              |             | 100.00%         |
| 100.200.700.825.365                | \$247.02       | \$0.00        | \$0.00         | \$247.02     | \$0.00      | \$247.02        |
| RETIREMENT CONTRIBUTION TRS        |                |               |                |              |             | 100.00%         |
| 100.200.700.825.367                | \$12.53        | \$0.00        | \$0.00         | \$12.53      | \$0.00      | \$12.53         |
| FICA MEDICARE                      |                |               |                |              |             | 100.00%         |
| 100.300.100.000.315                | \$1,071,588.23 | \$85,503.30   | \$1,014,227.41 | \$57,360.82  | \$0.00      | \$57,360.82     |
| CERTIFICATED TEACHER               |                |               |                |              |             | 5.35%           |
| 100.300.100.000.323                | \$61,241.02    | \$3,871.49    | \$56,089.69    | \$5,151.33   | \$0.00      | \$5,151.33      |
| AIDES                              |                |               |                |              |             | 8.41%           |
| 100.300.100.000.329                | \$126,526.07   | \$8,716.78    | \$129,387.25   | (\$2,861.18) | \$0.00      | (\$2,861.18)    |
| SUBSTITUTES/TEMPORARIES            |                |               |                |              |             | -2.26%          |
| 100.300.100.000.363                | \$5,504.34     | \$428.15      | \$5,239.86     | \$264.48     | \$0.00      | \$264.48        |
| WORKERS COMPENSATION               |                |               |                |              |             | 4.80%           |
| 100.300.100.000.364                | \$374,201.92   | \$26,593.54   | \$340,094.40   | \$34,107.52  | \$0.00      | \$34,107.52     |
| INSURANCE-HEALTH/LIFE              |                |               |                |              |             | 9.11%           |
| 100.300.100.000.365                | \$355,631.60   | \$10,704.46   | \$126,661.51   | \$228,970.09 | \$0.00      | \$228,970.09    |
| RETIREMENT CONTRIBUTION-TRS        |                |               |                |              |             | 64.38%          |
| 100.300.100.000.366                | \$17,096.38    | \$764.04      | \$12,306.48    | \$4,789.90   | \$0.00      | \$4,789.90      |
| RETIREMENT CONTRIBUTION-PERS       |                |               |                |              |             | 28.02%          |
| 100.300.100.000.367                | \$18,284.74    | \$1,326.70    | \$16,295.15    | \$1,989.59   | \$0.00      | \$1,989.59      |
| MEDICARE TAX                       |                |               |                |              |             | 10.88%          |
| 100.300.100.000.368                | \$900.00       | \$18.60       | \$1,090.75     | (\$190.75)   | \$0.00      | (\$190.75)      |
| SOCIAL SECURITY TAX                |                |               |                |              |             | -21.19%         |
| 100.300.100.000.369                | \$12,033.20    | \$0.00        | \$3,606.65     | \$8,426.55   | \$0.00      | \$8,426.55      |
| OTHER EMPLOYEE BENEFITS            |                |               |                |              |             | 70.03%          |
| 100.300.100.000.410                | \$200.00       | \$0.00        | \$199.00       | \$1.00       | \$0.00      | \$1.00          |

# Petersburg School District

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 6/1/2026

To Date: 6/30/2026

Fiscal Year: 2025-2026

Budget Balance

| Account Number / Description            | Budget      | Range To Date | YTD         | Balance      | Encumbrance | % Remaining Bud |
|-----------------------------------------|-------------|---------------|-------------|--------------|-------------|-----------------|
| PROFESSIONAL & TECH SERVICES            |             |               |             |              |             | 0.50%           |
| 100.300.100.000.426                     | \$300.00    | \$600.00      | \$600.00    | (\$300.00)   | \$0.00      | (\$300.00)      |
| STUDENT TRANSPORTATION                  |             |               |             |              |             | -100.00%        |
| 100.300.100.000.451                     | \$18,520.00 | \$1,535.98    | \$17,416.47 | \$1,103.53   | \$0.00      | \$1,103.53      |
| ES GENERAL TEACHING SUPPLIES            |             |               |             |              |             | 5.96%           |
| 100.300.100.000.454                     | \$1,000.00  | \$0.00        | \$990.04    | \$9.96       | \$0.00      | \$9.96          |
| ES GENERAL OFFICE SUPPLIES              |             |               |             |              |             | 1.00%           |
| 100.300.100.000.457                     | \$5,283.00  | \$0.00        | \$5,014.88  | \$268.12     | \$0.00      | \$268.12        |
| ES SMALL TOOLS & EQPT                   |             |               |             |              |             | 5.08%           |
| 100.300.100.000.474                     | \$9,180.00  | \$0.00        | \$0.00      | \$9,180.00   | \$0.00      | \$9,180.00      |
| CURRICULUM ADOPTION                     |             |               |             |              |             | 100.00%         |
| 100.300.100.000.476                     | \$15,700.86 | \$4,152.32    | \$18,522.17 | (\$2,821.31) | \$0.00      | (\$2,821.31)    |
| COPIER SUPPLIES                         |             |               |             |              |             | -17.97%         |
| 100.300.100.000.479                     | \$1,500.00  | \$0.00        | \$1,453.58  | \$46.42      | \$0.00      | \$46.42         |
| ES TEACHER OTHER SUPPLIES AND MATERIALS |             |               |             |              |             | 3.09%           |
| 100.300.100.000.510                     | \$21,000.00 | \$0.00        | \$21,022.12 | (\$22.12)    | \$0.00      | (\$22.12)       |
| EQUIPMENT                               |             |               |             |              |             | -0.11%          |
| 100.300.100.408.451                     | \$300.00    | \$0.00        | \$300.00    | \$0.00       | \$0.00      | \$0.00          |
| ES MUSIC SUPPLIES                       |             |               |             |              |             | 0.00%           |
| 100.300.100.411.451                     | \$600.00    | \$0.00        | \$595.44    | \$4.56       | \$0.00      | \$4.56          |
| ES READING TEACHING SUPPLIES            |             |               |             |              |             | 0.76%           |
| 100.300.100.427.451                     | \$300.00    | \$0.00        | \$300.00    | \$0.00       | \$0.00      | \$0.00          |
| PRESCHOOL TEACHING SUPPLIES             |             |               |             |              |             | 0.00%           |
| 100.300.100.428.451                     | \$300.00    | \$0.00        | \$283.50    | \$16.50      | \$0.00      | \$16.50         |
| KINDER HAMMER SUPPLIES                  |             |               |             |              |             | 5.50%           |
| 100.300.100.429.451                     | \$300.00    | \$0.00        | \$298.82    | \$1.18       | \$0.00      | \$1.18          |
| KINDER WILLIS SUPPLIES                  |             |               |             |              |             | 0.39%           |
| 100.300.100.430.451                     | \$300.00    | \$0.00        | \$328.28    | (\$28.28)    | \$0.00      | (\$28.28)       |
| 1ST NORMAN SUPPLIES                     |             |               |             |              |             | -9.43%          |
| 100.300.100.431.451                     | \$300.00    | \$0.00        | \$295.60    | \$4.40       | \$0.00      | \$4.40          |
| 1ST MULLEN SUPPLIES                     |             |               |             |              |             | 1.47%           |
| 100.300.100.432.451                     | \$300.00    | \$0.00        | \$276.96    | \$23.04      | \$0.00      | \$23.04         |
| 2ND BELL SUPPLIES                       |             |               |             |              |             | 7.68%           |
| 100.300.100.433.451                     | \$300.00    | \$0.00        | \$300.24    | (\$0.24)     | \$0.00      | (\$0.24)        |
| 2ND HOFACRE SUPPLIES                    |             |               |             |              |             | -0.08%          |
| 100.300.100.434.451                     | \$300.00    | \$0.00        | \$302.88    | (\$2.88)     | \$0.00      | (\$2.88)        |

# Petersburg School District

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 6/1/2026

To Date: 6/30/2026

Fiscal Year: 2025-2026

Budget Balance

| Account Number / Description | Budget       | Range To Date | YTD          | Balance       | Encumbrance | % Remaining Bud |
|------------------------------|--------------|---------------|--------------|---------------|-------------|-----------------|
| 3RD MARTIN SUPPLIES          |              |               |              |               |             | -0.96%          |
| 100.300.100.435.451          | \$300.00     | \$0.00        | \$298.44     | \$1.56        | \$0.00      | \$1.56          |
| 3RD MIDKIFF SUPPLIES         |              |               |              |               |             | 0.52%           |
| 100.300.100.436.451          | \$300.00     | \$0.00        | \$196.30     | \$103.70      | \$0.00      | \$103.70        |
| 4TH WILSON SUPPLIES          |              |               |              |               |             | 34.57%          |
| 100.300.100.437.451          | \$300.00     | \$0.00        | \$299.10     | \$0.90        | \$0.00      | \$0.90          |
| 4TH WILLIAMS SUPPLIES        |              |               |              |               |             | 0.30%           |
| 100.300.100.438.451          | \$300.00     | \$0.00        | \$306.95     | (\$6.95)      | \$0.00      | (\$6.95)        |
| 5TH PAULSON SUPPLIES         |              |               |              |               |             | -2.32%          |
| 100.300.100.439.451          | \$300.00     | \$0.00        | \$296.29     | \$3.71        | \$0.00      | \$3.71          |
| 5TH MILLER SUPPLIES          |              |               |              |               |             | 1.24%           |
| 100.300.100.440.451          | \$300.00     | \$0.00        | \$346.19     | (\$46.19)     | \$0.00      | (\$46.19)       |
| ES SWIM/PE SUPPLIES          |              |               |              |               |             | -15.40%         |
| 100.300.200.000.315          | \$251,793.98 | \$25,680.20   | \$237,038.80 | \$14,755.18   | \$0.00      | \$14,755.18     |
| CERTIFICATED TEACHER         |              |               |              |               |             | 5.86%           |
| 100.300.200.000.323          | \$362,495.48 | \$24,598.96   | \$378,899.55 | (\$16,404.07) | \$0.00      | (\$16,404.07)   |
| AIDES                        |              |               |              |               |             | -4.53%          |
| 100.300.200.000.329          | \$54,000.00  | \$3,151.70    | \$56,464.50  | (\$2,464.50)  | \$0.00      | (\$2,464.50)    |
| SUBSTITUTES/TEMPORARIES      |              |               |              |               |             | -4.56%          |
| 100.300.200.000.363          | \$2,917.09   | \$234.54      | \$2,967.96   | (\$50.87)     | \$0.00      | (\$50.87)       |
| WORKERS COMPENSATION         |              |               |              |               |             | -1.74%          |
| 100.300.200.000.364          | \$208,276.64 | \$4,882.88    | \$180,152.53 | \$28,124.11   | \$0.00      | \$28,124.11     |
| INSURANCE-HEALTH/LIFE        |              |               |              |               |             | 13.50%          |
| 100.300.200.000.365          | \$100,497.14 | \$3,225.44    | \$29,563.60  | \$70,933.54   | \$0.00      | \$70,933.54     |
| RETIREMENT CONTRIBUTION-TRS  |              |               |              |               |             | 70.58%          |
| 100.300.200.000.366          | \$92,360.27  | \$4,631.28    | \$72,788.49  | \$19,571.78   | \$0.00      | \$19,571.78     |
| RETIREMENT CONTRIBUTION-PERS |              |               |              |               |             | 21.19%          |
| 100.300.200.000.367          | \$9,690.20   | \$762.47      | \$9,153.31   | \$536.89      | \$0.00      | \$536.89        |
| MEDICARE TAX                 |              |               |              |               |             | 5.54%           |
| 100.300.200.000.368          | \$300.00     | \$183.00      | \$4,622.53   | (\$4,322.53)  | \$0.00      | (\$4,322.53)    |
| SOCIAL SECURITY TAX          |              |               |              |               |             | -1440.84%       |
| 100.300.200.000.369          | \$6,383.30   | \$0.00        | \$500.00     | \$5,883.30    | \$0.00      | \$5,883.30      |
| OTHER EMPLOYEE BENEFITS      |              |               |              |               |             | 92.17%          |
| 100.300.200.201.451          | \$250.00     | \$0.00        | \$250.00     | \$0.00        | \$0.00      | \$0.00          |
| ES SPED SUPPLIES - PK-K      |              |               |              |               |             | 0.00%           |
| 100.300.200.202.451          | \$500.00     | \$0.00        | \$500.00     | \$0.00        | \$0.00      | \$0.00          |

# Petersburg School District

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 6/1/2026

To Date: 6/30/2026

Fiscal Year: 2025-2026

Budget Balance

| Account Number / Description   | Budget      | Range To Date | YTD         | Balance      | Encumbrance | % Remaining Bud |
|--------------------------------|-------------|---------------|-------------|--------------|-------------|-----------------|
| ES SPED SUPPLIES - 1-2         |             |               |             |              |             | 0.00%           |
| 100.300.200.203.451            | \$500.00    | \$0.00        | \$482.46    | \$17.54      | \$0.00      | \$17.54         |
| ES SPED SUPPLIES - 3-5         |             |               |             |              |             | 3.51%           |
| 100.300.300.000.315            | \$79,972.00 | \$12,777.50   | \$80,829.66 | (\$857.66)   | \$0.00      | (\$857.66)      |
| CERTIFICATED TEACHER           |             |               |             |              |             | -1.07%          |
| 100.300.300.000.329            | \$1,000.00  | \$0.00        | \$375.00    | \$625.00     | \$0.00      | \$625.00        |
| SUBSTITUTES/TEMPORARIES        |             |               |             |              |             | 62.50%          |
| 100.300.300.000.363            | \$356.96    | \$55.77       | \$365.38    | (\$8.42)     | \$0.00      | (\$8.42)        |
| WORKERS COMPENSATION           |             |               |             |              |             | -2.36%          |
| 100.300.300.000.364            | \$2,500.00  | \$0.00        | \$2,500.00  | \$0.00       | \$0.00      | \$0.00          |
| INSURANCE-HEALTH/LIFE          |             |               |             |              |             | 0.00%           |
| 100.300.300.000.365            | \$24,838.81 | \$1,604.85    | \$10,082.73 | \$14,756.08  | \$0.00      | \$14,756.08     |
| RETIREMENT CONTRIBUTION-TRS    |             |               |             |              |             | 59.41%          |
| 100.300.300.000.367            | \$1,185.80  | \$185.27      | \$1,213.71  | (\$27.91)    | \$0.00      | (\$27.91)       |
| MEDICARE TAX                   |             |               |             |              |             | -2.35%          |
| 100.300.300.000.368            | \$30.00     | \$0.00        | \$23.25     | \$6.75       | \$0.00      | \$6.75          |
| SOCIAL SECURITY TAX            |             |               |             |              |             | 22.50%          |
| 100.300.300.000.451            | \$200.00    | \$0.00        | \$0.00      | \$200.00     | \$0.00      | \$200.00        |
| COUNSELOR TEACHING SUPPLIES    |             |               |             |              |             | 100.00%         |
| 100.300.300.424.322            | \$0.00      | \$0.00        | \$126.36    | (\$126.36)   | \$0.00      | (\$126.36)      |
| NON-CERT SPECIALIST/EXTRA DUTY |             |               |             |              |             | 0.00%           |
| 100.300.300.424.363            | \$0.00      | \$0.00        | \$0.55      | (\$0.55)     | \$0.00      | (\$0.55)        |
| WORKERS COMPENSATION           |             |               |             |              |             | 0.00%           |
| 100.300.300.424.366            | \$0.00      | \$0.00        | \$27.80     | (\$27.80)    | \$0.00      | (\$27.80)       |
| RETIREMENT CONTRIBUTION-PERS   |             |               |             |              |             | 0.00%           |
| 100.300.300.424.367            | \$0.00      | \$0.00        | \$1.40      | (\$1.40)     | \$0.00      | (\$1.40)        |
| MEDICARE TAX                   |             |               |             |              |             | 0.00%           |
| 100.300.350.000.315            | \$89,348.00 | \$0.00        | \$89,907.95 | (\$559.95)   | \$0.00      | (\$559.95)      |
| CERTIFICATED TEACHER           |             |               |             |              |             | -0.63%          |
| 100.300.350.000.329            | \$1,000.00  | \$0.00        | \$5,075.00  | (\$4,075.00) | \$0.00      | (\$4,075.00)    |
| SUBSTITUTES/TEMPORARIES        |             |               |             |              |             | -407.50%        |
| 100.300.350.000.363            | \$391.03    | \$0.00        | \$414.65    | (\$23.62)    | \$0.00      | (\$23.62)       |
| WORKERS COMPENSATION           |             |               |             |              |             | -6.04%          |
| 100.300.350.000.364            | \$11,484.48 | \$0.00        | \$11,484.48 | \$0.00       | \$0.00      | \$0.00          |
| INSURANCE-HEALTH/LIFE          |             |               |             |              |             | 0.00%           |
| 100.300.350.000.365            | \$27,044.13 | \$0.00        | \$11,126.01 | \$15,918.12  | \$0.00      | \$15,918.12     |

# Petersburg School District

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 6/1/2026

To Date: 6/30/2026

Fiscal Year: 2025-2026

Budget Balance

| Account Number / Description        | Budget       | Range To Date | YTD          | Balance      | Encumbrance | % Remaining Bud |
|-------------------------------------|--------------|---------------|--------------|--------------|-------------|-----------------|
| RETIREMENT CONTRIBUTION-TRS         |              |               |              |              |             | 58.86%          |
| 100.300.350.000.367                 | \$1,298.95   | \$0.00        | \$1,338.36   | (\$39.41)    | \$0.00      | (\$39.41)       |
| MEDICARE TAX                        |              |               |              |              |             | -3.03%          |
| 100.300.350.000.368                 | \$30.00      | \$0.00        | \$9.30       | \$20.70      | \$0.00      | \$20.70         |
| SOCIAL SECURITY TAX                 |              |               |              |              |             | 69.00%          |
| 100.300.350.000.418                 | \$1,400.00   | \$0.00        | \$1,375.68   | \$24.32      | \$0.00      | \$24.32         |
| OTHER PROFESSIONAL SERVICES         |              |               |              |              |             | 1.74%           |
| 100.300.350.000.451                 | \$500.00     | \$0.00        | \$485.74     | \$14.26      | \$0.00      | \$14.26         |
| LIBRARY TEACHING SUPPLIES           |              |               |              |              |             | 2.85%           |
| 100.300.350.000.472                 | \$2,000.00   | \$0.00        | \$1,079.48   | \$920.52     | \$0.00      | \$920.52        |
| LIBRARY BOOKS                       |              |               |              |              |             | 46.03%          |
| 100.300.350.000.473                 | \$500.00     | \$0.00        | \$437.50     | \$62.50      | \$0.00      | \$62.50         |
| PERIODICALS                         |              |               |              |              |             | 12.50%          |
| 100.300.350.000.479                 | \$2,000.00   | \$0.00        | \$1,969.20   | \$30.80      | \$0.00      | \$30.80         |
| OTHER SUPPLIES AND MATERIALS        |              |               |              |              |             | 1.54%           |
| 100.300.400.000.313                 | \$109,588.00 | \$8,924.00    | \$109,588.00 | \$0.00       | \$0.00      | \$0.00          |
| PRINCIPAL                           |              |               |              |              |             | 0.00%           |
| 100.300.400.000.363                 | \$478.35     | \$38.96       | \$478.41     | (\$0.06)     | \$0.00      | (\$0.06)        |
| WORKERS COMPENSATION                |              |               |              |              |             | -0.01%          |
| 100.300.400.000.364                 | \$39,489.12  | \$3,290.76    | \$39,489.12  | \$0.00       | \$0.00      | \$0.00          |
| INSURANCE - HEALTH/LIFE             |              |               |              |              |             | 0.00%           |
| 100.300.400.000.365                 | \$33,676.69  | \$1,114.57    | \$13,688.84  | \$19,987.85  | \$0.00      | \$19,987.85     |
| RETIREMENT CONTRIBUTION-TRS         |              |               |              |              |             | 59.35%          |
| 100.300.400.000.367                 | \$1,589.03   | \$129.40      | \$1,589.05   | (\$0.02)     | \$0.00      | (\$0.02)        |
| MEDICARE TAX                        |              |               |              |              |             | 0.00%           |
| 100.300.400.000.369                 | \$0.00       | \$0.00        | \$1,196.99   | (\$1,196.99) | \$0.00      | (\$1,196.99)    |
| OTHER EMPLOYEE BENEFITS             |              |               |              |              |             | 0.00%           |
| 100.300.400.000.421                 | \$2,400.00   | (\$749.56)    | \$1,186.86   | \$1,213.14   | \$0.00      | \$1,213.14      |
| STAFF TRANSPORTATION                |              |               |              |              |             | 50.55%          |
| 100.300.400.000.479                 | \$2,600.00   | \$157.06      | \$2,235.89   | \$364.11     | \$0.00      | \$364.11        |
| ES PRINCIPAL SUPPLIES AND MATERIALS |              |               |              |              |             | 14.00%          |
| 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                 | \$48,042.80  | \$3,795.05    | \$47,651.54  | \$391.26     | \$0.00      | \$391.26        |
| SUPPORT STAFF                       |              |               |              |              |             | 0.81%           |
| 100.300.450.000.329                 | \$800.00     | \$0.00        | \$745.48     | \$54.52      | \$0.00      | \$54.52         |

# Petersburg School District

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 6/1/2026

To Date: 6/30/2026

Fiscal Year: 2025-2026

Budget Balance

| Account Number / Description | Budget      | Range To Date | YTD         | Balance    | Encumbrance | % Remaining Bud |
|------------------------------|-------------|---------------|-------------|------------|-------------|-----------------|
| SUBSTITUTES/TEMPORARIES      |             |               |             |            |             | 6.82%           |
| 100.300.450.000.363          | \$213.20    | \$16.54       | \$210.90    | \$2.30     | \$0.00      | \$2.30          |
| WORKERS COMPENSATION         |             |               |             |            |             | 1.08%           |
| 100.300.450.000.364          | \$35,101.44 | \$0.00        | \$35,101.44 | \$0.00     | \$0.00      | \$0.00          |
| INSURANCE-HEALTH/LIFE        |             |               |             |            |             | 0.00%           |
| 100.300.450.000.366          | \$13,452.28 | \$830.88      | \$10,551.02 | \$2,901.26 | \$0.00      | \$2,901.26      |
| RETIREMENT CONTRIBUTION-PERS |             |               |             |            |             | 21.57%          |
| 100.300.450.000.367          | \$708.22    | \$55.03       | \$577.90    | \$130.32   | \$0.00      | \$130.32        |
| MEDICARE TAX                 |             |               |             |            |             | 18.40%          |
| 100.300.450.000.368          | \$30.00     | \$0.00        | \$29.79     | \$0.21     | \$0.00      | \$0.21          |
| SOCIAL SECURITY TAX          |             |               |             |            |             | 0.70%           |
| 100.300.450.000.369          | \$0.00      | \$0.00        | \$500.00    | (\$500.00) | \$0.00      | (\$500.00)      |
| OTHER EMPLOYEE BENEFITS      |             |               |             |            |             | 0.00%           |
| 100.300.450.000.410          | \$3,200.00  | \$0.00        | \$3,240.00  | (\$40.00)  | \$0.00      | (\$40.00)       |
| PROFESSIONAL & TECH SERVICES |             |               |             |            |             | -1.25%          |
| 100.300.450.000.433          | \$2,266.00  | \$175.97      | \$2,124.28  | \$141.72   | \$0.00      | \$141.72        |
| COMMUNICATIONS               |             |               |             |            |             | 6.25%           |
| 100.300.450.000.434          | \$250.00    | \$0.00        | \$0.00      | \$250.00   | \$0.00      | \$250.00        |
| POSTAGE                      |             |               |             |            |             | 100.00%         |
| 100.300.450.000.454          | \$300.00    | \$264.00      | \$264.00    | \$36.00    | \$0.00      | \$36.00         |
| OFFICE SUPPLIES              |             |               |             |            |             | 12.00%          |
| 100.300.700.424.322          | \$1,390.00  | \$126.36      | \$1,263.64  | \$126.36   | \$0.00      | \$126.36        |
| EXTRA DUTY - ES Yearbook     |             |               |             |            |             | 9.09%           |
| 100.300.700.424.363          | \$6.07      | \$0.55        | \$5.50      | \$0.57     | \$0.00      | \$0.57          |
| WORKERS COMPENSATION         |             |               |             |            |             | 9.39%           |
| 100.300.700.424.366          | \$371.96    | \$27.80       | \$292.50    | \$79.46    | \$0.00      | \$79.46         |
| RETIREMENT CONTRIBUTION PERS |             |               |             |            |             | 21.36%          |
| 100.300.700.424.367          | \$20.16     | \$1.83        | \$15.38     | \$4.78     | \$0.00      | \$4.78          |
| MEDICARE TAX                 |             |               |             |            |             | 23.71%          |
| 100.300.700.825.316          | \$834.00    | \$0.00        | \$834.00    | \$0.00     | \$0.00      | \$0.00          |
| EXTRA DUTY - ES Student Govt |             |               |             |            |             | 0.00%           |
| 100.300.700.825.363          | \$3.64      | \$0.00        | \$3.60      | \$0.04     | \$0.00      | \$0.04          |
| WORKERS COMPENSATION         |             |               |             |            |             | 1.10%           |
| 100.300.700.825.365          | \$238.44    | \$0.00        | \$104.81    | \$133.63   | \$0.00      | \$133.63        |
| RETIREMENT CONTRIBUTION-TRS  |             |               |             |            |             | 56.04%          |
| 100.300.700.825.367          | \$12.09     | \$0.00        | \$10.93     | \$1.16     | \$0.00      | \$1.16          |

# Petersburg School District

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 6/1/2026

To Date: 6/30/2026

Fiscal Year: 2025-2026

Budget Balance

| Account Number / Description | Budget        | Range To Date | YTD         | Balance       | Encumbrance | % Remaining Bud |
|------------------------------|---------------|---------------|-------------|---------------|-------------|-----------------|
| MEDICARE TAX                 |               |               |             |               |             | 9.59%           |
| 100.500.100.000.315          | (\$87,380.58) | \$0.00        | \$3,698.07  | (\$91,078.65) | \$0.00      | (\$91,078.65)   |
| CERTIFICATED TEACHER         |               |               |             |               |             | 104.23%         |
| 100.500.100.000.329          | \$17,070.08   | \$0.00        | \$12,200.00 | \$4,870.08    | \$0.00      | \$4,870.08      |
| SUBSTITUTES/TEMPORARIES      |               |               |             |               |             | 28.53%          |
| 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          | (\$356.68)    | \$0.00        | \$66.98     | (\$423.66)    | \$0.00      | (\$423.66)      |
| WORKERS COMPENSATION         |               |               |             |               |             | 118.78%         |
| 100.500.100.000.365          | (\$5,480.33)  | \$0.00        | \$464.45    | (\$5,944.78)  | \$0.00      | (\$5,944.78)    |
| RETIREMENT CONTRIBUTION-TRS  |               |               |             |               |             | 108.47%         |
| 100.500.100.000.367          | (\$1,184.83)  | \$0.00        | \$228.96    | (\$1,413.79)  | \$0.00      | (\$1,413.79)    |
| MEDICARE TAX                 |               |               |             |               |             | 119.32%         |
| 100.500.100.000.368          | \$150.00      | \$0.00        | \$464.99    | (\$314.99)    | \$0.00      | (\$314.99)      |
| SOCIAL SECURITY TAX          |               |               |             |               |             | -209.99%        |
| 100.500.100.000.369          | \$13,200.00   | \$594.49      | \$12,003.73 | \$1,196.27    | \$0.00      | \$1,196.27      |
| OTHER EMPLOYEE BENEFITS      |               |               |             |               |             | 9.06%           |
| 100.500.100.000.410          | \$4,200.00    | \$3,690.00    | \$3,690.00  | \$510.00      | \$0.00      | \$510.00        |
| PROFESSIONAL & TECH SERVICES |               |               |             |               |             | 12.14%          |
| 100.500.100.000.474          | \$30,000.00   | \$0.00        | \$26,567.54 | \$3,432.46    | \$0.00      | \$3,432.46      |
| DISTRICT WIDE CURRICULUM     |               |               |             |               |             | 11.44%          |
| 100.500.100.000.475          | \$40,435.00   | \$0.00        | \$23,171.67 | \$17,263.33   | \$0.00      | \$17,263.33     |
| INSTRUCTIONAL SUBSCRIPTIONS  |               |               |             |               |             | 42.69%          |
| 100.500.100.000.510          | \$78,975.00   | (\$616.98)    | \$6,792.44  | \$72,182.56   | \$0.00      | \$72,182.56     |
| DW INSTRUCTIONAL EQUIPMENT   |               |               |             |               |             | 91.40%          |
| 100.500.200.000.314          | \$2,500.00    | \$0.00        | \$2,500.00  | \$0.00        | \$0.00      | \$0.00          |
| SPED DIRECTOR SALARY         |               |               |             |               |             | 0.00%           |
| 100.500.200.000.315          | \$354.59      | \$2,900.40    | \$12,892.04 | (\$12,537.45) | \$0.00      | (\$12,537.45)   |
| CERTIFICATED TEACHER         |               |               |             |               |             | -3535.76%       |
| 100.500.200.000.329          | \$0.00        | \$0.00        | \$500.00    | (\$500.00)    | \$0.00      | (\$500.00)      |
| SUBSTITUTES/TEMPORARIES      |               |               |             |               |             | 0.00%           |
| 100.500.200.000.363          | \$12.46       | \$12.66       | \$69.41     | (\$56.95)     | \$0.00      | (\$56.95)       |
| WORKERS COMPENSATION         |               |               |             |               |             | -457.06%        |
| 100.500.200.000.364          | \$4,387.68    | \$358.04      | \$4,296.48  | \$91.20       | \$0.00      | \$91.20         |
| INSURANCE-HEALTH/LIFE        |               |               |             |               |             | 2.08%           |
| 100.500.200.000.365          | \$17,617.59   | \$361.15      | \$1,895.60  | \$15,721.99   | \$0.00      | \$15,721.99     |

# Petersburg School District

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 6/1/2026

To Date: 6/30/2026

Fiscal Year: 2025-2026

Budget Balance

| Account Number / Description             | Budget       | Range To Date | YTD          | Balance     | Encumbrance | % Remaining Bud |
|------------------------------------------|--------------|---------------|--------------|-------------|-------------|-----------------|
| RETIREMENT CONTRIBUTION-TRS              |              |               |              |             |             | 89.24%          |
| 100.500.200.000.367                      | \$41.39      | \$42.05       | \$230.42     | (\$189.03)  | \$0.00      | (\$189.03)      |
| MEDICARE TAX                             |              |               |              |             |             | -456.70%        |
| 100.500.200.000.418                      | \$93,500.00  | \$550.00      | \$92,659.15  | \$840.85    | \$0.00      | \$840.85        |
| OTHER PROFESSIONAL SERVICES              |              |               |              |             |             | 0.90%           |
| 100.500.200.000.421                      | \$4,500.00   | \$0.00        | \$0.00       | \$4,500.00  | \$0.00      | \$4,500.00      |
| STAFF TRANSPORTATION                     |              |               |              |             |             | 100.00%         |
| 100.500.200.000.426                      | \$1,200.00   | \$0.00        | \$258.00     | \$942.00    | \$0.00      | \$942.00        |
| SPED STUDENT TRANSPORTATION              |              |               |              |             |             | 78.50%          |
| 100.500.200.000.440                      | \$4,200.00   | \$0.00        | \$2,745.38   | \$1,454.62  | \$0.00      | \$1,454.62      |
| PURCHASED SERVICES                       |              |               |              |             |             | 34.63%          |
| 100.500.200.000.451                      | \$1,500.00   | \$0.00        | \$1,443.67   | \$56.33     | \$0.00      | \$56.33         |
| DISTRICT WIDE SPED SUPPLIES              |              |               |              |             |             | 3.76%           |
| 100.500.200.000.476                      | \$2,000.00   | \$0.00        | \$1,226.91   | \$773.09    | \$0.00      | \$773.09        |
| SPED COPIER SUPPLIES                     |              |               |              |             |             | 38.65%          |
| 100.500.200.000.491                      | \$250.00     | \$0.00        | \$250.00     | \$0.00      | \$0.00      | \$0.00          |
| DW SPED DUES AND FEES                    |              |               |              |             |             | 0.00%           |
| 100.500.300.000.324                      | \$16,500.00  | \$0.00        | \$16,500.00  | \$0.00      | \$0.00      | \$0.00          |
| SUPPORT STAFF                            |              |               |              |             |             | 0.00%           |
| 100.500.300.000.363                      | \$386.53     | \$0.00        | \$338.89     | \$47.64     | \$0.00      | \$47.64         |
| WORKERS COMPENSATION                     |              |               |              |             |             | 12.33%          |
| 100.500.300.000.365                      | \$4,179.82   | \$0.00        | \$0.00       | \$4,179.82  | \$0.00      | \$4,179.82      |
| RETIREMENT CONTRIBUTION-TRS              |              |               |              |             |             | 100.00%         |
| 100.500.300.000.366                      | \$15,518.48  | \$0.00        | \$3,080.00   | \$12,438.48 | \$0.00      | \$12,438.48     |
| RETIREMENT CONTRIBUTION-PERS             |              |               |              |             |             | 80.15%          |
| 100.500.300.000.367                      | \$239.25     | \$0.00        | \$234.00     | \$5.25      | \$0.00      | \$5.25          |
| MEDICARE TAX                             |              |               |              |             |             | 2.19%           |
| 100.500.300.000.368                      | \$0.00       | \$0.00        | \$155.00     | (\$155.00)  | \$0.00      | (\$155.00)      |
| SOCIAL SECURITY TAX                      |              |               |              |             |             | 0.00%           |
| 100.500.300.000.450                      | \$3,500.00   | \$303.83      | \$3,436.82   | \$63.18     | \$0.00      | \$63.18         |
| DW TESTING SUPPLIES                      |              |               |              |             |             | 1.81%           |
| 100.500.330.000.418                      | \$103,000.00 | \$7,493.75    | \$102,172.30 | \$827.70    | \$0.00      | \$827.70        |
| STUDENT HEALTH SRVCS                     |              |               |              |             |             | 0.80%           |
| 100.500.330.000.450                      | \$2,600.00   | \$0.00        | \$2,690.85   | (\$90.85)   | \$0.00      | (\$90.85)       |
| STUDENT HEALTH SVCS SUPPLIES & MATERIALS |              |               |              |             |             | -3.49%          |
| 100.500.350.000.316                      | \$6,600.00   | \$400.00      | \$5,100.00   | \$1,500.00  | \$0.00      | \$1,500.00      |

# Petersburg School District

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 6/1/2026

To Date: 6/30/2026

Fiscal Year: 2025-2026

Budget Balance

| Account Number / Description | Budget       | Range To Date | YTD          | Balance      | Encumbrance | % Remaining Bud |
|------------------------------|--------------|---------------|--------------|--------------|-------------|-----------------|
| CERTIFIED EXTRA DUTY PAY     |              |               |              |              |             | 22.73%          |
| 100.500.350.000.318          | \$109,120.00 | \$8,885.00    | \$109,120.00 | \$0.00       | \$0.00      | \$0.00          |
| CERTIFICATED SPECIALISTS     |              |               |              |              |             | 0.00%           |
| 100.500.350.000.324          | \$55,079.20  | \$4,882.32    | \$56,089.88  | (\$1,010.68) | \$0.00      | (\$1,010.68)    |
| SUPPORT STAFF                |              |               |              |              |             | -1.83%          |
| 100.500.350.000.329          | \$8,000.00   | \$1,431.00    | \$6,402.75   | \$1,597.25   | \$0.00      | \$1,597.25      |
| SUBSTITUTES/TEMPORARIES      |              |               |              |              |             | 19.97%          |
| 100.500.350.000.363          | \$780.45     | \$68.05       | \$770.57     | \$9.88       | \$0.00      | \$9.88          |
| WORKERS COMPENSATION         |              |               |              |              |             | 1.27%           |
| 100.500.350.000.364          | \$55,361.28  | \$4,613.44    | \$55,361.28  | \$0.00       | \$0.00      | \$0.00          |
| INSURANCE-HEALTH/LIFE        |              |               |              |              |             | 0.00%           |
| 100.500.350.000.365          | \$35,278.28  | \$1,149.22    | \$14,142.61  | \$21,135.67  | \$0.00      | \$21,135.67     |
| RETIREMENT CONTRIBUTION-TRS  |              |               |              |              |             | 59.91%          |
| 100.500.350.000.366          | \$15,275.70  | \$975.86      | \$12,120.53  | \$3,155.17   | \$0.00      | \$3,155.17      |
| RETIREMENT CONTRIBUTION-PERS |              |               |              |              |             | 20.65%          |
| 100.500.350.000.367          | \$2,592.59   | \$222.20      | \$2,516.34   | \$76.25      | \$0.00      | \$76.25         |
| MEDICARE TAX                 |              |               |              |              |             | 2.94%           |
| 100.500.350.000.368          | \$450.00     | \$88.72       | \$396.99     | \$53.01      | \$0.00      | \$53.01         |
| SOCIAL SECURITY TAX          |              |               |              |              |             | 11.78%          |
| 100.500.350.000.369          | \$500.00     | \$0.00        | \$0.00       | \$500.00     | \$0.00      | \$500.00        |
| OTHER EMPLOYEE BENEFITS      |              |               |              |              |             | 100.00%         |
| 100.500.350.000.410          | \$2,900.00   | \$0.00        | \$3,235.00   | (\$335.00)   | \$0.00      | (\$335.00)      |
| DW PROFESSIONAL SERVICES     |              |               |              |              |             | -11.55%         |
| 100.500.350.000.417          | \$46,091.50  | \$0.00        | \$45,791.04  | \$300.46     | \$0.00      | \$300.46        |
| TECHNOLOGY SUPPORT           |              |               |              |              |             | 0.65%           |
| 100.500.350.000.421          | \$2,500.00   | \$0.00        | \$2,306.00   | \$194.00     | \$0.00      | \$194.00        |
| STAFF TRANSPORTATION         |              |               |              |              |             | 7.76%           |
| 100.500.350.000.433          | \$123,600.00 | \$18,762.16   | \$114,970.92 | \$8,629.08   | \$0.00      | \$8,629.08      |
| COMMUNICATIONS               |              |               |              |              |             | 6.98%           |
| 100.500.350.000.440          | \$86,333.00  | \$2,932.52    | \$70,094.22  | \$16,238.78  | \$0.00      | \$16,238.78     |
| PURCHASED SERVICES           |              |               |              |              |             | 18.81%          |
| 100.500.350.000.446          | \$4,700.00   | \$0.00        | \$2,911.60   | \$1,788.40   | \$0.00      | \$1,788.40      |
| PROPERTY INSURANCE           |              |               |              |              |             | 38.05%          |
| 100.500.350.000.450          | \$20,900.00  | \$495.00      | \$17,681.74  | \$3,218.26   | \$0.00      | \$3,218.26      |
| TEACHER TOOL SUBSCRIPTIONS   |              |               |              |              |             | 15.40%          |
| 100.500.350.000.475          | \$83,040.02  | \$1,065.14    | \$74,682.11  | \$8,357.91   | \$0.00      | \$8,357.91      |

# Petersburg School District

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 6/1/2026

To Date: 6/30/2026

Fiscal Year: 2025-2026

Budget Balance

| Account Number / Description   | Budget       | Range To Date | YTD          | Balance       | Encumbrance | % Remaining Bud |
|--------------------------------|--------------|---------------|--------------|---------------|-------------|-----------------|
| TECHNOLOGY SUPPLIES            |              |               |              |               |             | 10.06%          |
| 100.500.350.000.476            | \$3,000.00   | \$0.00        | \$257.80     | \$2,742.20    | \$0.00      | \$2,742.20      |
| DW COPIER SUPPLIES             |              |               |              |               |             | 91.41%          |
| 100.500.350.000.479            | \$950.00     | \$0.00        | \$254.94     | \$695.06      | \$0.00      | \$695.06        |
| OTHER SUPPLIES AND MATERIALS   |              |               |              |               |             | 73.16%          |
| 100.500.600.000.321            | \$89,100.00  | \$7,266.63    | \$89,700.00  | (\$600.00)    | \$0.00      | (\$600.00)      |
| NON-CERT DIRECTOR/COORD/MANAGR |              |               |              |               |             | -0.67%          |
| 100.500.600.000.324            | \$62,375.83  | \$8,477.82    | \$63,981.83  | (\$1,606.00)  | \$0.00      | (\$1,606.00)    |
| SUPPORT STAFF                  |              |               |              |               |             | -2.57%          |
| 100.500.600.000.325            | \$182,940.47 | \$20,339.17   | \$190,753.50 | (\$7,813.03)  | \$0.00      | (\$7,813.03)    |
| MAINTENANCE/CUSTODIAL          |              |               |              |               |             | -4.27%          |
| 100.500.600.000.329            | \$12,000.00  | \$90.00       | \$9,410.00   | \$2,590.00    | \$0.00      | \$2,590.00      |
| SUBSTITUTES/TEMPORARIES        |              |               |              |               |             | 21.58%          |
| 100.500.600.000.363            | \$7,412.37   | \$831.51      | \$7,983.03   | (\$570.66)    | \$0.00      | (\$570.66)      |
| WORKERS COMPENSATION           |              |               |              |               |             | -7.70%          |
| 100.500.600.000.364            | \$48,619.65  | \$7,266.64    | \$51,285.01  | (\$2,665.36)  | \$0.00      | (\$2,665.36)    |
| INSURANCE-HEALTH/LIFE          |              |               |              |               |             | -5.48%          |
| 100.500.600.000.366            | \$84,920.03  | \$5,304.08    | \$71,185.88  | \$13,734.15   | \$0.00      | \$13,734.15     |
| RETIREMENT CONTRIBUTION-PERS   |              |               |              |               |             | 16.17%          |
| 100.500.600.000.367            | \$4,588.04   | \$507.26      | \$5,005.46   | (\$417.42)    | \$0.00      | (\$417.42)      |
| MEDICARE TAX                   |              |               |              |               |             | -9.10%          |
| 100.500.600.000.368            | \$300.00     | \$468.79      | \$1,031.24   | (\$731.24)    | \$0.00      | (\$731.24)      |
| SOCIAL SECURITY TAX            |              |               |              |               |             | -243.75%        |
| 100.500.600.000.369            | \$1,500.00   | \$0.00        | \$500.00     | \$1,000.00    | \$0.00      | \$1,000.00      |
| OTHER EMPLOYEE BENEFITS        |              |               |              |               |             | 66.67%          |
| 100.500.600.000.418            | \$20,000.00  | \$20.00       | \$19,756.82  | \$243.18      | \$0.00      | \$243.18        |
| OTHER PROFESSIONAL SERVICES    |              |               |              |               |             | 1.22%           |
| 100.500.600.000.421            | \$4,000.00   | \$0.00        | \$869.23     | \$3,130.77    | \$0.00      | \$3,130.77      |
| STAFF TRANSPORTATION           |              |               |              |               |             | 78.27%          |
| 100.500.600.000.431            | \$36,827.00  | \$3,070.39    | \$39,348.92  | (\$2,521.92)  | \$0.00      | (\$2,521.92)    |
| WATER AND SEWER                |              |               |              |               |             | -6.85%          |
| 100.500.600.000.432            | \$50,436.00  | \$4,350.96    | \$53,358.07  | (\$2,922.07)  | \$0.00      | (\$2,922.07)    |
| GARBAGE                        |              |               |              |               |             | -5.79%          |
| 100.500.600.000.433            | \$1,030.00   | \$57.80       | \$711.94     | \$318.06      | \$0.00      | \$318.06        |
| COMMUNICATIONS                 |              |               |              |               |             | 30.88%          |
| 100.500.600.000.436            | \$259,268.81 | \$22,027.70   | \$283,248.15 | (\$23,979.34) | \$0.00      | (\$23,979.34)   |

# Petersburg School District

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 6/1/2026

To Date: 6/30/2026

Fiscal Year: 2025-2026

Budget Balance

| Account Number / Description             | Budget       | Range To Date | YTD          | Balance       | Encumbrance | % Remaining Bud |
|------------------------------------------|--------------|---------------|--------------|---------------|-------------|-----------------|
| ENERGY - ELECTRICITY                     |              |               |              |               |             | -9.25%          |
| 100.500.600.000.438                      | \$277,000.00 | \$23,839.67   | \$299,674.65 | (\$22,674.65) | \$0.00      | (\$22,674.65)   |
| ENERGY - HEATING OIL                     |              |               |              |               |             | -8.19%          |
| 100.500.600.000.440                      | \$54,170.00  | \$11,811.79   | \$59,971.25  | (\$5,801.25)  | \$0.00      | (\$5,801.25)    |
| PURCHASED SERVICES                       |              |               |              |               |             | -10.71%         |
| 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                      | \$125,938.17 | (\$11,133.00) | \$119,145.10 | \$6,793.07    | \$0.00      | \$6,793.07      |
| PROPERTY INSURANCE                       |              |               |              |               |             | 5.39%           |
| 100.500.600.000.452                      | \$55,000.00  | \$6,627.28    | \$54,541.52  | \$458.48      | \$0.00      | \$458.48        |
| MAINTENANCE/CONSTR SUPPLIES              |              |               |              |               |             | 0.83%           |
| 100.500.600.000.453                      | \$27,000.00  | (\$139.04)    | \$24,326.53  | \$2,673.47    | \$0.00      | \$2,673.47      |
| JANITORIAL SUPPLIES                      |              |               |              |               |             | 9.90%           |
| 100.500.600.000.457                      | \$14,140.00  | \$1,233.89    | \$12,348.32  | \$1,791.68    | \$0.00      | \$1,791.68      |
| SMALL TOOLS AND EQUIPMENT                |              |               |              |               |             | 12.67%          |
| 100.500.600.000.458                      | \$7,210.00   | \$375.10      | \$6,441.64   | \$768.36      | \$0.00      | \$768.36        |
| VEHICLE GAS AND OIL                      |              |               |              |               |             | 10.66%          |
| 100.500.600.000.479                      | \$800.00     | \$66.14       | \$570.50     | \$229.50      | \$0.00      | \$229.50        |
| MAINTENANCE OTHER SUPPLIES AND MATERIALS |              |               |              |               |             | 28.69%          |
| 100.500.600.000.491                      | \$2,000.00   | \$0.00        | \$10.37      | \$1,989.63    | \$0.00      | \$1,989.63      |
| DUES AND FEES                            |              |               |              |               |             | 99.48%          |
| 100.500.600.000.510                      | \$77,075.00  | \$0.00        | \$76,654.00  | \$421.00      | \$0.00      | \$421.00        |
| EQUIPMENT                                |              |               |              |               |             | 0.55%           |
| 100.500.700.000.314                      | \$57,750.00  | \$4,837.50    | \$58,050.00  | (\$300.00)    | \$0.00      | (\$300.00)      |
| CERT DIRECTOR/COORD/MANAGER              |              |               |              |               |             | -0.52%          |
| 100.500.700.000.322                      | \$2,500.00   | \$227.30      | \$2,500.00   | \$0.00        | \$0.00      | \$0.00          |
| NON-CERT SPECIALIST/EXTRA DUTY           |              |               |              |               |             | 0.00%           |
| 100.500.700.000.363                      | \$262.99     | \$22.10       | \$264.29     | (\$1.30)      | \$0.00      | (\$1.30)        |
| WORKERS COMPENSATION                     |              |               |              |               |             | -0.49%          |
| 100.500.700.000.364                      | \$24,132.24  | \$2,146.90    | \$25,232.82  | (\$1,100.58)  | \$0.00      | (\$1,100.58)    |
| INSURANCE-HEALTH/LIFE                    |              |               |              |               |             | -4.56%          |
| 100.500.700.000.365                      | \$18,093.08  | \$604.45      | \$7,253.40   | \$10,839.68   | \$0.00      | \$10,839.68     |
| RETIREMENT CONTRIBUTION-TRS              |              |               |              |               |             | 59.91%          |
| 100.500.700.000.366                      | \$708.25     | \$50.01       | \$549.99     | \$158.26      | \$0.00      | \$158.26        |
| RETIREMENT CONTRIBUTION-PERS             |              |               |              |               |             | 22.35%          |
| 100.500.700.000.367                      | \$873.63     | \$73.01       | \$874.15     | (\$0.52)      | \$0.00      | (\$0.52)        |

# Petersburg School District

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 6/1/2026

To Date: 6/30/2026

Fiscal Year: 2025-2026

Budget Balance

| Account Number / Description            | Budget       | Range To Date | YTD          | Balance      | Encumbrance | % Remaining Bud |
|-----------------------------------------|--------------|---------------|--------------|--------------|-------------|-----------------|
| MEDICARE TAX                            |              |               |              |              |             | -0.06%          |
| 100.500.700.000.479                     | \$4,370.00   | \$0.00        | \$4,508.04   | (\$138.04)   | \$0.00      | (\$138.04)      |
| ACTIVITIES OTHER SUPPLIES AND MATERIALS |              |               |              |              |             | -3.16%          |
| 100.500.700.000.510                     | \$48,000.00  | \$13,587.13   | \$21,978.56  | \$26,021.44  | \$0.00      | \$26,021.44     |
| EQUIPMENT                               |              |               |              |              |             | 54.21%          |
| 100.500.900.000.554                     | \$645,000.00 | \$0.00        | \$0.00       | \$645,000.00 | \$0.00      | \$645,000.00    |
| TRANS TO CAPITAL PROJECT FD             |              |               |              |              |             | 100.00%         |
| 100.600.510.000.311                     | \$169,120.00 | \$22,962.62   | \$169,030.99 | \$89.01      | \$0.00      | \$89.01         |
| SUPERINTENDENT                          |              |               |              |              |             | 0.05%           |
| 100.600.510.000.321                     | \$2,500.00   | \$0.00        | \$0.00       | \$2,500.00   | \$0.00      | \$2,500.00      |
| NON-CERT DIRECTOR                       |              |               |              |              |             | 100.00%         |
| 100.600.510.000.324                     | \$21,250.00  | (\$57,066.63) | \$22,025.00  | (\$775.00)   | \$0.00      | (\$775.00)      |
| SUPPORT STAFF                           |              |               |              |              |             | -3.65%          |
| 100.600.510.000.329                     | \$600.00     | \$0.00        | \$110.00     | \$490.00     | \$0.00      | \$490.00        |
| SUBSTITUTES/TEMPORARIES                 |              |               |              |              |             | 81.67%          |
| 100.600.510.000.363                     | \$937.25     | (\$168.51)    | \$841.86     | \$95.39      | \$0.00      | \$95.39         |
| WORKERS COMPENSATION                    |              |               |              |              |             | 10.18%          |
| 100.600.510.000.364                     | \$45,421.80  | (\$846.10)    | \$45,579.30  | (\$157.50)   | \$0.00      | (\$157.50)      |
| INSURANCE-HEALTH/LIFE                   |              |               |              |              |             | -0.35%          |
| 100.600.510.000.365                     | \$49,852.29  | \$1,622.33    | \$19,781.96  | \$30,070.33  | \$0.00      | \$30,070.33     |
| RETIREMENT CONTRIBUTION-TRS             |              |               |              |              |             | 60.32%          |
| 100.600.510.000.366                     | \$12,748.50  | (\$12,466.64) | \$4,812.49   | \$7,936.01   | \$0.00      | \$7,936.01      |
| RETIREMENT CONTRIBUTION-PERS            |              |               |              |              |             | 62.25%          |
| 100.600.510.000.367                     | \$3,113.44   | (\$559.81)    | \$2,796.61   | \$316.83     | \$0.00      | \$316.83        |
| MEDICARE TAX                            |              |               |              |              |             | 10.18%          |
| 100.600.510.000.368                     | \$10.00      | \$0.00        | \$0.00       | \$10.00      | \$0.00      | \$10.00         |
| SOCIAL SECURITY TAX                     |              |               |              |              |             | 100.00%         |
| 100.600.510.000.369                     | \$0.00       | (\$997.49)    | \$332.50     | (\$332.50)   | \$0.00      | (\$332.50)      |
| OTHER EMPLOYEE BENEFITS                 |              |               |              |              |             | 0.00%           |
| 100.600.510.000.414                     | \$12,000.00  | \$126.00      | \$4,074.74   | \$7,925.26   | \$0.00      | \$7,925.26      |
| LEGAL SERVICES                          |              |               |              |              |             | 66.04%          |
| 100.600.510.000.418                     | \$6,865.00   | \$200.00      | \$9,674.00   | (\$2,809.00) | \$0.00      | (\$2,809.00)    |
| OTHER PROFESSIONAL SERVICES             |              |               |              |              |             | -40.92%         |
| 100.600.510.000.421                     | \$11,000.00  | \$307.59      | \$8,528.10   | \$2,471.90   | \$0.00      | \$2,471.90      |
| STAFF TRANSPORTATION                    |              |               |              |              |             | 22.47%          |
| 100.600.510.000.433                     | \$775.00     | \$64.79       | \$764.80     | \$10.20      | \$0.00      | \$10.20         |

# Petersburg School District

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 6/1/2026

To Date: 6/30/2026

Fiscal Year: 2025-2026

Budget Balance

| Account Number / Description                | Budget      | Range To Date | YTD         | Balance      | Encumbrance | % Remaining Bud |
|---------------------------------------------|-------------|---------------|-------------|--------------|-------------|-----------------|
| COMMUNICATIONS                              |             |               |             |              |             | 1.32%           |
| 100.600.510.000.434                         | \$750.00    | \$0.00        | \$555.59    | \$194.41     | \$0.00      | \$194.41        |
| POSTAGE                                     |             |               |             |              |             | 25.92%          |
| 100.600.510.000.454                         | \$500.00    | \$93.14       | \$305.06    | \$194.94     | \$0.00      | \$194.94        |
| OFFICE SUPPLIES                             |             |               |             |              |             | 38.99%          |
| 100.600.510.000.476                         | \$4,733.62  | \$1,384.10    | \$5,117.72  | (\$384.10)   | \$0.00      | (\$384.10)      |
| COPIER SUPPLIES                             |             |               |             |              |             | -8.11%          |
| 100.600.510.000.479                         | \$2,000.00  | \$73.84       | \$2,004.30  | (\$4.30)     | \$0.00      | (\$4.30)        |
| SUPERINTENDENT OTHER SUPPLIES AND MATERIALS |             |               |             |              |             | -0.22%          |
| 100.600.510.000.491                         | \$16,485.00 | \$0.00        | \$14,461.02 | \$2,023.98   | \$0.00      | \$2,023.98      |
| DUES AND FEES                               |             |               |             |              |             | 12.28%          |
| 100.600.511.000.324                         | \$21,250.00 | \$21,400.00   | \$22,025.00 | (\$775.00)   | \$0.00      | (\$775.00)      |
| SUPPORT STAFF                               |             |               |             |              |             | -3.65%          |
| 100.600.511.000.363                         | \$0.00      | \$100.84      | \$103.57    | (\$103.57)   | \$0.00      | (\$103.57)      |
| WORKERS COMPENSATION                        |             |               |             |              |             | 0.00%           |
| 100.600.511.000.364                         | \$1,545.00  | \$1,702.50    | \$1,702.50  | (\$157.50)   | \$0.00      | (\$157.50)      |
| INSURANCE - HEALTH/LIFE                     |             |               |             |              |             | -10.19%         |
| 100.600.511.000.366                         | \$0.00      | \$4,708.26    | \$4,845.76  | (\$4,845.76) | \$0.00      | (\$4,845.76)    |
| RETIREMENT CONTRIBUTION-PERS                |             |               |             |              |             | 0.00%           |
| 100.600.511.000.367                         | \$0.00      | \$334.99      | \$344.05    | (\$344.05)   | \$0.00      | (\$344.05)      |
| MEDICARE TAX                                |             |               |             |              |             | 0.00%           |
| 100.600.511.000.369                         | \$0.00      | \$332.50      | \$332.50    | (\$332.50)   | \$0.00      | (\$332.50)      |
| OTHER EMPLOYEE BENEFITS                     |             |               |             |              |             | 0.00%           |
| 100.600.511.000.418                         | \$7,225.00  | \$0.00        | \$7,820.00  | (\$595.00)   | \$0.00      | (\$595.00)      |
| BOARD - OTHER PROFESSIONAL SERVICES         |             |               |             |              |             | -8.24%          |
| 100.600.511.000.421                         | \$6,500.00  | \$0.00        | \$4,613.29  | \$1,886.71   | \$0.00      | \$1,886.71      |
| BOARD- STAFF TRANSPORTATION                 |             |               |             |              |             | 29.03%          |
| 100.600.511.000.454                         | \$2,000.00  | \$0.00        | \$309.38    | \$1,690.62   | \$0.00      | \$1,690.62      |
| COMMUNICATION MAILER/FLYER SUPPLIES         |             |               |             |              |             | 84.53%          |
| 100.600.511.000.479                         | \$4,800.00  | \$0.00        | \$5,102.54  | (\$302.54)   | \$0.00      | (\$302.54)      |
| BOE OTHER SUPPLIES AND MATERIALS            |             |               |             |              |             | -6.30%          |
| 100.600.511.000.490                         | \$15,000.00 | \$0.00        | \$9,865.00  | \$5,135.00   | \$0.00      | \$5,135.00      |
| BOARD- OTHER EXPENSES                       |             |               |             |              |             | 34.23%          |
| 100.600.511.000.491                         | \$8,895.00  | \$0.00        | \$8,205.14  | \$689.86     | \$0.00      | \$689.86        |
| BOARD - DUES AND FEES                       |             |               |             |              |             | 7.76%           |
| 100.600.550.000.321                         | \$92,600.00 | \$7,508.37    | \$92,600.00 | \$0.00       | \$0.00      | \$0.00          |

# Petersburg School District

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 6/1/2026

To Date: 6/30/2026

Fiscal Year: 2025-2026

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            | \$79,197.50     | \$45,650.00    | \$81,614.59     | (\$2,417.09)   | \$0.00      | (\$2,417.09)    |
| SUPPORT STAFF                  |                 |                |                 |                |             | -3.05%          |
| 100.600.550.000.329            | \$2,000.00      | \$96.00        | \$96.00         | \$1,904.00     | \$0.00      | \$1,904.00      |
| SUBSTITUTES/TEMPORARIES        |                 |                |                 |                |             | 95.20%          |
| 100.600.550.000.363            | \$758.63        | \$247.31       | \$775.68        | (\$17.05)      | \$0.00      | (\$17.05)       |
| WORKERS COMPENSATION           |                 |                |                 |                |             | -2.25%          |
| 100.600.550.000.364            | \$32,606.40     | \$5,864.70     | \$32,921.40     | (\$315.00)     | \$0.00      | (\$315.00)      |
| INSURANCE-HEALTH/LIFE          |                 |                |                 |                |             | -0.97%          |
| 100.600.550.000.366            | \$48,670.23     | \$11,684.39    | \$38,195.74     | \$10,474.49    | \$0.00      | \$10,474.49     |
| RETIREMENT CONTRIBUTION-PERS   |                 |                |                 |                |             | 21.52%          |
| 100.600.550.000.367            | \$2,520.06      | \$821.58       | \$2,576.88      | (\$56.82)      | \$0.00      | (\$56.82)       |
| MEDICARE TAX                   |                 |                |                 |                |             | -2.25%          |
| 100.600.550.000.368            | \$124.00        | \$5.95         | \$5.95          | \$118.05       | \$0.00      | \$118.05        |
| SOCIAL SECURITY TAX            |                 |                |                 |                |             | 95.20%          |
| 100.600.550.000.369            | \$0.00          | \$764.99       | \$1,764.99      | (\$1,764.99)   | \$0.00      | (\$1,764.99)    |
| OTHER EMPLOYEE BENEFITS        |                 |                |                 |                |             | 0.00%           |
| 100.600.550.000.412            | \$78,000.00     | \$0.00         | \$72,331.55     | \$5,668.45     | \$0.00      | \$5,668.45      |
| AUDITING & ACCOUNTING SERVICES |                 |                |                 |                |             | 7.27%           |
| 100.600.550.000.418            | \$36,950.00     | \$0.00         | \$24,479.31     | \$12,470.69    | \$0.00      | \$12,470.69     |
| OTHER PROFESSIONAL SERVICES    |                 |                |                 |                |             | 33.75%          |
| 100.600.550.000.421            | \$7,500.00      | (\$17.91)      | \$6,677.36      | \$822.64       | \$0.00      | \$822.64        |
| STAFF TRANSPORTATION           |                 |                |                 |                |             | 10.97%          |
| 100.600.550.000.447            | \$86,050.21     | \$0.00         | \$81,435.59     | \$4,614.62     | \$0.00      | \$4,614.62      |
| LIABILITY INSURANCE            |                 |                |                 |                |             | 5.36%           |
| 100.600.550.000.454            | \$700.00        | \$0.00         | \$700.00        | \$0.00         | \$0.00      | \$0.00          |
| OFFICE SUPPLIES                |                 |                |                 |                |             | 0.00%           |
| 100.600.550.000.479            | \$250.00        | \$0.00         | \$269.92        | (\$19.92)      | \$0.00      | (\$19.92)       |
| OTHER SUPPLIES AND MATERIALS   |                 |                |                 |                |             | -7.97%          |
| 100.600.550.000.491            | \$10,000.00     | \$598.83       | \$6,748.22      | \$3,251.78     | \$0.00      | \$3,251.78      |
| DUES AND FEES                  |                 |                |                 |                |             | 32.52%          |
| 100.600.550.000.495            | (\$41,530.00)   | (\$22,657.49)  | (\$52,861.06)   | \$11,331.06    | \$0.00      | \$11,331.06     |
| INDIRECT COST RECOVERY         |                 |                |                 |                |             | -27.28%         |
| Fund 100 Total:                | \$12,533,850.80 | \$1,792,934.08 | \$11,465,868.27 | \$1,067,982.53 | \$0.00      | \$1,067,982.53  |
|                                |                 |                |                 |                |             | 8.52%           |

Petersburg School District

Expenditure Budget Balance Report

☐ Summary Only

From Date: 6/1/2026

To Date: 6/30/2026

Fiscal Year: 2025-2026

Budget Balance

| Account Number / Description | Budget          | Range To Date  | YTD             | Balance        | Encumbrance | % Remaining Bud         |
|------------------------------|-----------------|----------------|-----------------|----------------|-------------|-------------------------|
| Grand Total:                 | \$12,533,850.80 | \$1,792,934.08 | \$11,465,868.27 | \$1,067,982.53 | \$0.00      | \$1,067,982.53<br>8.52% |

End of Report

# Petersburg School District

## Reprint Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 06/01/2026

To Date: 06/30/2026

From Check:

To Check:

From Voucher:

To Voucher:

| Check Number | Date       | Payee                                   | Amount     | Voucher | Status  | Type    | Cleared?                            | Clear Date | Void Date |
|--------------|------------|-----------------------------------------|------------|---------|---------|---------|-------------------------------------|------------|-----------|
| 47327        | 06/30/2026 | TRAUTMAN, VICTOR                        | \$788.40   | 13      | Printed | Payroll | <input checked="" type="checkbox"/> | 06/30/2026 |           |
| 47328        | 06/30/2026 | CORL, ARLANA S                          | \$221.74   | 13      | Printed | Payroll | <input checked="" type="checkbox"/> | 06/30/2026 |           |
| 47329        | 06/30/2026 | WEGENER, CAROL L                        | \$1,967.67 | 13      | Printed | Payroll | <input checked="" type="checkbox"/> | 06/30/2026 |           |
| 47330        | 06/30/2026 | YIP, SHIRLEY                            | \$46.17    | 13      | Printed | Payroll | <input checked="" type="checkbox"/> | 06/30/2026 |           |
| 75691        | 06/01/2026 | ALASKA BASKETBALL ACADEMY               | \$4,560.00 | 1282    | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2026 |           |
| 75692        | 06/01/2026 | MATANUSKA ASSEMBLY OF GOD               | \$700.00   | 1282    | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2026 |           |
| 75693        | 06/01/2026 | ALASKA BASKETBALL ACADEMY               | \$3,315.00 | 1283    | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2026 |           |
| 75694        | 06/01/2026 | BLOMSTER HUS                            | \$219.75   | 1283    | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2026 |           |
| 75695        | 06/01/2026 | BSN SPORTS LLC                          | \$1,652.49 | 1283    | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2026 |           |
| 75696        | 06/01/2026 | COLLEGE BOARD                           | \$2,107.00 | 1283    | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2026 |           |
| 75697        | 06/01/2026 | DAS HAGEDORN HAUS B&B-00651             | \$550.00   | 1283    | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2026 |           |
| 75698        | 06/01/2026 | ETHAN BRYNER                            | \$64.53    | 1283    | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2026 |           |
| 75699        | 06/01/2026 | HAMMER & WIKAN-01038                    | \$1,053.11 | 1283    | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2026 |           |
| 75700        | 06/01/2026 | HOLLI FLINT                             | \$700.00   | 1283    | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2026 |           |
| 75701        | 06/01/2026 | JIM ENGELL-01243                        | \$94.88    | 1283    | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2026 |           |
| 75702        | 06/01/2026 | PETERSBURG MEDICAL<br>CENTER-01892      | \$2,450.00 | 1283    | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2026 |           |
| 75703        | 06/01/2026 | RACHEL KANDOLL                          | \$283.75   | 1283    | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2026 |           |
| 75704        | 06/03/2026 | UNUM LIFE INSURANCE COMPANY<br>OF-02556 | \$551.49   | 1178    | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2026 |           |
| 75705        | 06/08/2026 | ANDREW CARLISLE-00208                   | \$258.00   | 10061   | Printed | Manual  | <input checked="" type="checkbox"/> | 06/30/2026 |           |
| 75706        | 06/08/2026 | ALASKA MARINE LINES-00120               | \$1,980.68 | 1287    | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2026 |           |
| 75707        | 06/08/2026 | ASHLEY LOHR-00249                       | \$44.00    | 1287    | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2026 |           |
| 75708        | 06/08/2026 | CASEY GATES                             | \$59.50    | 1287    | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2026 |           |
| 75709        | 06/08/2026 | DAVE OWENS-01802                        | \$62.80    | 1287    | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2026 |           |

# Petersburg School District

## Reprint Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 06/01/2026

To Date: 06/30/2026

From Check:

To Check:

From Voucher:

To Voucher:

| Check Number | Date       | Payee                           | Amount      | Voucher | Status  | Type        | Cleared?                            | Clear Date | Void Date |
|--------------|------------|---------------------------------|-------------|---------|---------|-------------|-------------------------------------|------------|-----------|
| 75710        | 06/08/2026 | GCI COMMUNICATION CORP-00953    | \$1,915.80  | 1287    | Printed | Expense     | <input checked="" type="checkbox"/> | 06/30/2026 |           |
| 75711        | 06/08/2026 | HAMMER & WIKAN-01038            | \$1,123.30  | 1287    | Printed | Expense     | <input checked="" type="checkbox"/> | 06/30/2026 |           |
| 75712        | 06/08/2026 | IRON GRIP BARBELL COMPANY, INC  | \$5,431.50  | 1287    | Printed | Expense     | <input checked="" type="checkbox"/> | 06/30/2026 |           |
| 75713        | 06/08/2026 | LEARNING WITHOUT TEARS          | \$531.76    | 1287    | Printed | Expense     | <input checked="" type="checkbox"/> | 06/30/2026 |           |
| 75714        | 06/08/2026 | MARLENA NEWMAN                  | \$350.00    | 1287    | Printed | Expense     | <input checked="" type="checkbox"/> | 07/31/2026 |           |
| 75715        | 06/08/2026 | PETERSBURG MEDICAL CENTER-01892 | \$12,356.25 | 1287    | Printed | Expense     | <input checked="" type="checkbox"/> | 06/30/2026 |           |
| 75716        | 06/08/2026 | STEPHANIE PAWUK-02318           | \$90.00     | 1287    | Printed | Expense     | <input checked="" type="checkbox"/> | 06/30/2026 |           |
| 75717        | 06/08/2026 | US FOODS, INC.                  | \$6,443.12  | 1287    | Printed | Expense     | <input checked="" type="checkbox"/> | 06/30/2026 |           |
| 75718        | 06/08/2026 | VELOCITY EHS                    | \$562.13    | 1287    | Printed | Expense     | <input checked="" type="checkbox"/> | 06/30/2026 |           |
| 75719        | 06/08/2026 | ZACHARY ALFRED PEELER           | \$2,000.00  | 1287    | Printed | Expense     | <input checked="" type="checkbox"/> | 06/30/2026 |           |
| 75720        | 06/09/2026 | JAMES VALENTINE                 | \$138.00    | 1094    | Printed | Expense     | <input checked="" type="checkbox"/> | 07/31/2026 |           |
| 75721        | 06/12/2026 | APEA-00222                      | \$685.14    | 1291    | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 06/30/2026 |           |
| 75722        | 06/12/2026 | ATP-00262                       | \$5,111.70  | 1291    | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 06/30/2026 |           |
| 75723        | 06/12/2026 | GREAT-WEST LIFE & ANNUITY       | \$20,248.61 | 1291    | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 06/30/2026 |           |
| 75724        | 06/11/2026 | AARON BRADFORD                  | \$69.00     | 1292    | Printed | Expense     | <input checked="" type="checkbox"/> | 06/30/2026 |           |
| 75725        | 06/11/2026 | ACT FINANCE                     | \$1,310.00  | 1292    | Printed | Expense     | <input checked="" type="checkbox"/> | 06/30/2026 |           |
| 75726        | 06/11/2026 | AT&T MOBILITY-00004             | \$718.85    | 1292    | Printed | Expense     | <input checked="" type="checkbox"/> | 06/30/2026 |           |
| 75727        | 06/11/2026 | BLOMSTER HUS                    | \$1,045.00  | 1292    | Printed | Expense     | <input checked="" type="checkbox"/> | 06/30/2026 |           |
| 75728        | 06/11/2026 | BREAKAWAY ADVENTURES LLC.-00392 | \$900.00    | 1292    | Printed | Expense     | <input checked="" type="checkbox"/> | 06/30/2026 |           |
| 75729        | 06/11/2026 | BRENDA LOUISE                   | \$16.50     | 1292    | Printed | Expense     | <input checked="" type="checkbox"/> | 06/30/2026 |           |
| 75730        | 06/11/2026 | CHRISTINE YATCHMENOFF           | \$42.00     | 1292    | Printed | Expense     | <input checked="" type="checkbox"/> | 06/30/2026 |           |
| 75731        | 06/11/2026 | CLENDANIEL HEYMAN CAMPION, LLC  | \$126.00    | 1292    | Printed | Expense     | <input checked="" type="checkbox"/> | 06/30/2026 |           |

# Petersburg School District

## Reprint Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 06/01/2026

To Date: 06/30/2026

From Check:

To Check:

From Voucher:

To Voucher:

| Check Number | Date       | Payee                         | Amount     | Voucher | Status  | Type    | Cleared?                            | Clear Date | Void Date |
|--------------|------------|-------------------------------|------------|---------|---------|---------|-------------------------------------|------------|-----------|
| 75732        | 06/11/2026 | COURTNEY MORRISON-00593       | \$21.00    | 1292    | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2026 |           |
| 75733        | 06/11/2026 | ELEN AASE                     | \$63.00    | 1292    | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2026 |           |
| 75734        | 06/11/2026 | HAILEY TATE                   | \$72.00    | 1292    | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2026 |           |
| 75735        | 06/11/2026 | HMH EDUCATION COMPANY         | \$1,250.00 | 1292    | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2026 |           |
| 75736        | 06/11/2026 | INSTRUMENTALIST AWARDS LLC    | \$248.00   | 1292    | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2026 |           |
| 75737        | 06/11/2026 | JENNIFER PAYNE                | \$66.00    | 1292    | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2026 |           |
| 75738        | 06/11/2026 | JESSICA DORIL                 | \$60.00    | 1292    | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2026 |           |
| 75739        | 06/11/2026 | JESSICA JOSEY                 | \$37.50    | 1292    | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2026 |           |
| 75740        | 06/11/2026 | JIM ENGELL-01243              | \$137.35   | 1292    | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2026 |           |
| 75741        | 06/11/2026 | KELSIE CAPLES                 | \$72.00    | 1292    | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2026 |           |
| 75742        | 06/11/2026 | MAGGIE ROBINSON               | \$1.50     | 1292    | Printed | Expense | <input type="checkbox"/>            |            |           |
| 75743        | 06/11/2026 | MARA LUTOMSKI-01495           | \$100.00   | 1292    | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2026 |           |
| 75744        | 06/11/2026 | MARIAH CLEMENS                | \$72.00    | 1292    | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2026 |           |
| 75745        | 06/11/2026 | MAVIS WORTHINGTON-01553       | \$63.00    | 1292    | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2026 |           |
| 75746        | 06/11/2026 | MELUJANE KINSCH               | \$72.00    | 1292    | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2026 |           |
| 75747        | 06/11/2026 | MIDNIGHT SUN CAR & VAN RENTAL | \$1,350.00 | 1292    | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2026 |           |
| 75748        | 06/11/2026 | PRICILA CHIM                  | \$22.50    | 1292    | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2026 |           |
| 75749        | 06/11/2026 | RACHEL HUDSON                 | \$60.00    | 1292    | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2026 |           |
| 75750        | 06/11/2026 | RICK BROCK-02059              | \$131.05   | 1292    | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2026 |           |
| 75751        | 06/11/2026 | SHAWNEE COOK                  | \$33.00    | 1292    | Printed | Expense | <input checked="" type="checkbox"/> | 07/31/2026 |           |
| 75752        | 06/11/2026 | STEPHANIE OWENS               | \$45.00    | 1292    | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2026 |           |
| 75753        | 06/11/2026 | STEPHANIE PAWUK-02318         | \$200.00   | 1292    | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2026 |           |
| 75754        | 06/11/2026 | STIKINE SERVICES, INC         | \$7,000.00 | 1292    | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2026 |           |
| 75755        | 06/11/2026 | US FOODS, INC.                | \$2,005.73 | 1292    | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2026 |           |

# Petersburg School District

## Reprint Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 06/01/2026

To Date: 06/30/2026

From Check:

To Check:

From Voucher:

To Voucher:

| Check Number | Date       | Payee                                  | Amount       | Voucher | Status  | Type    | Cleared?                            | Clear Date | Void Date |
|--------------|------------|----------------------------------------|--------------|---------|---------|---------|-------------------------------------|------------|-----------|
| 75756        | 06/11/2026 | VICTORIA MOORE-02593                   | \$48.00      | 1292    | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2026 |           |
| 75757        | 06/25/2026 | AFLAC                                  | \$199.29     | 1294    | Printed | Expense | <input checked="" type="checkbox"/> | 07/31/2026 |           |
| 75758        | 06/25/2026 | ALASKA BOILER AND BURNER, LLC          | \$11,811.79  | 1294    | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2026 |           |
| 75759        | 06/25/2026 | AMPLIFY EDUCATION, INC.                | \$820.80     | 1294    | Printed | Expense | <input checked="" type="checkbox"/> | 07/31/2026 |           |
| 75760        | 06/25/2026 | BLUUM USA, INC                         | \$1,966.88   | 1294    | Printed | Expense | <input checked="" type="checkbox"/> | 07/31/2026 |           |
| 75761        | 06/25/2026 | CF SERVICES - CYNTHIA FRY              | \$60.00      | 1294    | Printed | Expense | <input checked="" type="checkbox"/> | 07/31/2026 |           |
| 75762        | 06/25/2026 | COURTYARD ANCHORAGE<br>AIRPORT-00594   | \$890.40     | 1294    | Printed | Expense | <input checked="" type="checkbox"/> | 07/31/2026 |           |
| 75763        | 06/25/2026 | CYBERSOFT TECHNOLOGIES, INC            | \$1,454.25   | 1294    | Printed | Expense | <input checked="" type="checkbox"/> | 07/31/2026 |           |
| 75764        | 06/25/2026 | DORIS OLSEN / SEAWEED STUDIO           | \$2,500.00   | 1294    | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2026 |           |
| 75765        | 06/25/2026 | DRAKE BROCK-00740                      | \$191.35     | 1294    | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2026 |           |
| 75766        | 06/25/2026 | ETHAN BRYNER                           | \$104.72     | 1294    | Printed | Expense | <input type="checkbox"/>            |            |           |
| 75767        | 06/25/2026 | GSD EDUCATIONAL SERVICES               | \$3,600.00   | 1294    | Printed | Expense | <input checked="" type="checkbox"/> | 07/31/2026 |           |
| 75768        | 06/25/2026 | HARBOR FOODSERVICE                     | \$800.07     | 1294    | Printed | Expense | <input checked="" type="checkbox"/> | 07/31/2026 |           |
| 75769        | 06/25/2026 | HIGH TIDE ENTERPRISE, LLC              | \$87.26      | 1294    | Printed | Expense | <input checked="" type="checkbox"/> | 07/31/2026 |           |
| 75770        | 06/25/2026 | LCG LANTECH, INC                       | \$7,708.25   | 1294    | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2026 |           |
| 75771        | 06/25/2026 | LIMINEX, INC. DBA GOGUARDIAN           | \$9,318.60   | 1294    | Printed | Expense | <input checked="" type="checkbox"/> | 07/31/2026 |           |
| 75772        | 06/25/2026 | MUDDY WATER ADVENTURES                 | \$3,000.00   | 1294    | Printed | Expense | <input checked="" type="checkbox"/> | 07/31/2026 |           |
| 75773        | 06/25/2026 | OETC                                   | \$239.44     | 1294    | Printed | Expense | <input checked="" type="checkbox"/> | 07/31/2026 |           |
| 75774        | 06/25/2026 | PETERSBURG IGA                         | \$919.97     | 1294    | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2026 |           |
| 75775        | 06/25/2026 | PETERSBURG-WRANGELL<br>INSURANCE-01905 | \$308,468.21 | 1294    | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2026 |           |
| 75776        | 06/25/2026 | PILOT PUBLISHING-01896                 | \$264.00     | 1294    | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2026 |           |
| 75777        | 06/25/2026 | SERRC, INC.-02214                      | \$1,900.25   | 1294    | Printed | Expense | <input type="checkbox"/>            |            |           |
| 75778        | 06/25/2026 | STIKINE SERVICES, INC                  | \$600.00     | 1294    | Printed | Expense | <input checked="" type="checkbox"/> | 07/31/2026 |           |

# Petersburg School District

## Reprint Check Listing

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Bank Account: OPERATING ACCOUNT XX3970

From Date: 06/01/2026

To Date: 06/30/2026

From Check:

To Check:

From Voucher:

To Voucher:

| Check Number | Date       | Payee                                     | Amount       | Voucher | Status  | Type        | Cleared?                            | Clear Date | Void Date |
|--------------|------------|-------------------------------------------|--------------|---------|---------|-------------|-------------------------------------|------------|-----------|
| 75779        | 06/25/2026 | UNUM LIFE INSURANCE COMPANY<br>OF-02556   | \$613.42     | 1294    | Printed | Expense     | <input checked="" type="checkbox"/> | 07/31/2026 |           |
| 75780        | 06/25/2026 | US FOODS, INC.                            | \$1,556.40   | 1294    | Printed | Expense     | <input checked="" type="checkbox"/> | 07/31/2026 |           |
| 75781        | 06/30/2026 | APEA-00222                                | \$420.01     | 1299    | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 07/31/2026 |           |
| 75782        | 06/30/2026 | GREAT-WEST LIFE & ANNUITY                 | \$3,727.27   | 1299    | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 07/31/2026 |           |
| 75783        | 06/30/2026 | MINNESOTA CHILD SUPPORT<br>PAYMENT CENTER | \$543.00     | 1299    | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 07/31/2026 |           |
| 75784        | 06/30/2026 | STATE OF ALASKA-02310                     | \$20,328.42  | 1301    | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 07/31/2026 |           |
| 75785        | 06/30/2026 | STATE OF ALASKA-02310                     | \$103,377.18 | 1302    | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 07/31/2026 |           |
| 75786        | 06/29/2026 | BSN SPORTS LLC                            | \$5,299.18   | 1304    | Printed | Expense     | <input checked="" type="checkbox"/> | 07/31/2026 |           |
| 75787        | 06/29/2026 | BYU CONTINUING EDUCATION                  | \$40.00      | 1304    | Printed | Expense     | <input checked="" type="checkbox"/> | 07/31/2026 |           |
| 75788        | 06/29/2026 | CHRISTINE YATCHMENOFF                     | \$9.00       | 1304    | Printed | Expense     | <input checked="" type="checkbox"/> | 07/31/2026 |           |
| 75789        | 06/29/2026 | COURTNEY MORRISON-00593                   | \$48.00      | 1304    | Printed | Expense     | <input checked="" type="checkbox"/> | 07/31/2026 |           |
| 75790        | 06/29/2026 | GSD EDUCATIONAL SERVICES                  | \$281.25     | 1304    | Printed | Expense     | <input checked="" type="checkbox"/> | 07/31/2026 |           |
| 75791        | 06/29/2026 | HAMMER & WIKAN-01038                      | \$3,117.44   | 1304    | Printed | Expense     | <input checked="" type="checkbox"/> | 07/31/2026 |           |
| 75792        | 06/29/2026 | JESSICA DORIL                             | \$24.00      | 1304    | Printed | Expense     | <input checked="" type="checkbox"/> | 07/31/2026 |           |
| 75793        | 06/29/2026 | KRISTA GRISS                              | \$700.00     | 1304    | Printed | Expense     | <input checked="" type="checkbox"/> | 07/31/2026 |           |
| 75794        | 06/29/2026 | MAGGIE ROBINSON                           | \$27.00      | 1304    | Printed | Expense     | <input checked="" type="checkbox"/> | 07/31/2026 |           |
| 75795        | 06/29/2026 | PETERSBURG MEDICAL<br>CENTER-01892        | \$6,187.50   | 1304    | Printed | Expense     | <input checked="" type="checkbox"/> | 07/31/2026 |           |
| 75796        | 06/29/2026 | PUBLIC EDUCATION HEALTH<br>TRUST-01982    | \$163,725.70 | 1304    | Printed | Expense     | <input checked="" type="checkbox"/> | 07/31/2026 |           |
| 75797        | 06/29/2026 | TYSON FOODS, INC                          | \$80.70      | 1304    | Printed | Expense     | <input checked="" type="checkbox"/> | 07/31/2026 |           |
| 75798        | 06/29/2026 | VICTORIA MOORE-02593                      | \$21.00      | 1304    | Printed | Expense     | <input checked="" type="checkbox"/> | 07/31/2026 |           |
| 75799        | 06/30/2026 | BLUUM USA, INC                            | \$2,197.19   | 1308    | Printed | Expense     | <input checked="" type="checkbox"/> | 07/31/2026 |           |
| 75800        | 06/30/2026 | BSN SPORTS LLC                            | \$2,359.98   | 1308    | Printed | Expense     | <input checked="" type="checkbox"/> | 07/31/2026 |           |

# Petersburg School District

## Reprint Check Listing

Fiscal Year: 2025-2026

Criteria:

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From Voucher:

To Voucher:

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|--------------|------------|------------------------------|------------|---------|---------|---------|-------------------------------------|------------|-----------|
| 75801        | 06/30/2026 | FIRELIGHT GALLERY & FRAMING  | \$260.00   | 1308    | Printed | Expense | <input checked="" type="checkbox"/> | 07/31/2026 |           |
| 75802        | 06/30/2026 | GCI COMMUNICATION CORP-00953 | \$1,915.80 | 1308    | Printed | Expense | <input checked="" type="checkbox"/> | 07/31/2026 |           |
| 75803        | 06/30/2026 | GRAINGER-00995               | \$1,717.91 | 1308    | Printed | Expense | <input checked="" type="checkbox"/> | 07/31/2026 |           |
| 75804        | 06/30/2026 | HARBOR FOODSERVICE           | \$585.20   | 1308    | Printed | Expense | <input checked="" type="checkbox"/> | 07/31/2026 |           |
| 75805        | 06/30/2026 | LCG LANTECH, INC             | \$4,522.74 | 1308    | Printed | Expense | <input checked="" type="checkbox"/> | 07/31/2026 |           |
| 75806        | 06/30/2026 | MIND EDUCATION               | \$5,151.65 | 1308    | Printed | Expense | <input checked="" type="checkbox"/> | 07/31/2026 |           |
| 75807        | 06/30/2026 | PETERSBURG IGA               | \$365.22   | 1308    | Printed | Expense | <input checked="" type="checkbox"/> | 07/31/2026 |           |
| 75808        | 06/30/2026 | RESPONDUS INC                | \$2,895.00 | 1308    | Printed | Expense | <input checked="" type="checkbox"/> | 07/31/2026 |           |
| 75809        | 06/30/2026 | STIKINE SERVICES, INC        | \$300.00   | 1308    | Printed | Expense | <input checked="" type="checkbox"/> | 07/31/2026 |           |
| 75810        | 06/30/2026 | US FOODS, INC.               | \$226.77   | 1308    | Printed | Expense | <input checked="" type="checkbox"/> | 07/31/2026 |           |
| 75816        | 06/30/2026 | MAGGIE ROBINSON              | \$7.50     | 1121    | Printed | Expense | <input checked="" type="checkbox"/> | 07/31/2026 |           |
| 75817        | 06/30/2026 | MAGGIE ROBINSON              | \$3.00     | 1151    | Printed | Expense | <input checked="" type="checkbox"/> | 07/31/2026 |           |
| 75818        | 06/30/2026 | JOSTENS, INC.-01280          | \$14.85    | 1149    | Printed | Expense | <input checked="" type="checkbox"/> | 07/31/2026 |           |
| 75819        | 06/30/2026 | JOSTENS, INC.-01280          | \$274.05   | 1155    | Printed | Expense | <input checked="" type="checkbox"/> | 07/31/2026 |           |
| 75820        | 06/30/2026 | ADAM WARE                    | \$20.00    | 10005   | Printed | Manual  | <input type="checkbox"/>            |            |           |
| 75821        | 06/30/2026 | COURTNEY CURTISS             | \$20.00    | 10015   | Printed | Manual  | <input checked="" type="checkbox"/> | 07/31/2026 |           |
| 75822        | 06/30/2026 | MEGAN SMITH                  | \$258.00   | 1174    | Printed | Expense | <input type="checkbox"/>            |            |           |
| 75823        | 06/30/2026 | KELSIE CAPLES                | \$654.00   | 10036   | Printed | Manual  | <input checked="" type="checkbox"/> | 07/31/2026 |           |
| 75824        | 06/30/2026 | KELSIE CAPLES                | \$48.00    | 1204    | Printed | Expense | <input checked="" type="checkbox"/> | 07/31/2026 |           |
| 75825        | 06/30/2026 | BRENDA LOUISE                | \$27.00    | 1204    | Printed | Expense | <input checked="" type="checkbox"/> | 07/31/2026 |           |
| 75826        | 06/30/2026 | TYLER THAIN                  | \$87.50    | 1230    | Printed | Expense | <input type="checkbox"/>            |            |           |
| 75827        | 06/30/2026 | JAKYLE WILLIAMS              | \$258.00   | 1177    | Printed | Expense | <input checked="" type="checkbox"/> | 07/31/2026 |           |
| 75828        | 06/30/2026 | EDPUZZLE, INC                | \$1,985.00 | 1309    | Printed | Expense | <input checked="" type="checkbox"/> | 07/31/2026 |           |
| 75829        | 06/30/2026 | OETC                         | \$1,276.00 | 1309    | Printed | Expense | <input checked="" type="checkbox"/> | 07/31/2026 |           |

## Petersburg School District

### Reprint Check Listing

Fiscal Year: 2025-2026

Criteria:

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|--------------|------------|---------------|-------------|---------|---------|---------|-------------------------------------|------------|-----------|
| 75830        | 06/30/2026 | KELLEY CREATE | \$11,072.82 | 1310    | Printed | Expense | <input checked="" type="checkbox"/> | 07/31/2026 |           |

Total Amount: \$803,711.43

End of Report

## Petersburg School District

### Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 06/01/2026

To Date: 06/30/2026

From Voucher:

To Voucher:

Account: XX3970

|            |                     |            |      |                  |                          |
|------------|---------------------|------------|------|------------------|--------------------------|
| 06/01/2026 | KENNEDY CONN        | \$386.48   | 1284 | Posted to G/L PR | <input type="checkbox"/> |
| 06/02/2026 | ALASKA AIRLINES INC | \$474.91   | 1288 | Posted to G/L AP | <input type="checkbox"/> |
| 06/02/2026 | ALASKA AIRLINES INC | \$9,611.91 | 1288 | Posted to G/L AP | <input type="checkbox"/> |
| 06/02/2026 | ALASKA AIRLINES INC | \$268.60   | 1288 | Posted to G/L AP | <input type="checkbox"/> |
| 06/02/2026 | ALASKA AIRLINES INC | \$268.60   | 1288 | Posted to G/L AP | <input type="checkbox"/> |
| 06/02/2026 | BUSINESS CARD-00283 | \$514.58   | 1288 | Posted to G/L AP | <input type="checkbox"/> |
| 06/02/2026 | BUSINESS CARD-00283 | \$479.30   | 1288 | Posted to G/L AP | <input type="checkbox"/> |
| 06/02/2026 | BUSINESS CARD-00283 | \$1,198.25 | 1288 | Posted to G/L AP | <input type="checkbox"/> |
| 06/02/2026 | ALASKA AIRLINES INC | \$1,341.51 | 1288 | Posted to G/L AP | <input type="checkbox"/> |
| 06/02/2026 | ALASKA AIRLINES INC | \$1,202.23 | 1288 | Posted to G/L AP | <input type="checkbox"/> |
| 06/02/2026 | ALASKA AIRLINES INC | \$1,517.67 | 1288 | Posted to G/L AP | <input type="checkbox"/> |
| 06/02/2026 | ALASKA AIRLINES INC | \$11.20    | 1288 | Posted to G/L AP | <input type="checkbox"/> |
| 06/02/2026 | ALASKA AIRLINES INC | \$8.49     | 1288 | Posted to G/L AP | <input type="checkbox"/> |
| 06/02/2026 | ALASKA AIRLINES INC | \$6,406.83 | 1288 | Posted to G/L AP | <input type="checkbox"/> |
| 06/02/2026 | ALASKA AIRLINES INC | \$84.99    | 1288 | Posted to G/L AP | <input type="checkbox"/> |
| 06/02/2026 | ALASKA AIRLINES INC | \$84.99    | 1288 | Posted to G/L AP | <input type="checkbox"/> |
| 06/02/2026 | ALASKA AIRLINES INC | \$37.04    | 1288 | Posted to G/L AP | <input type="checkbox"/> |

## Petersburg School District

### Non-Check Batch Listing

Fiscal Year: 2025-2026

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From Voucher:

To Voucher:

|            |                      |              |      |                  |                          |
|------------|----------------------|--------------|------|------------------|--------------------------|
| 06/02/2026 | ALASKA AIRLINES INC  | \$45.54      | 1288 | Posted to G/L AP | <input type="checkbox"/> |
| 06/02/2026 | ALASKA AIRLINES INC  | \$47.24      | 1288 | Posted to G/L AP | <input type="checkbox"/> |
| 06/02/2026 | ALASKA AIRLINES INC  | \$2,226.50   | 1288 | Posted to G/L AP | <input type="checkbox"/> |
| 06/02/2026 | ALASKA AIRLINES INC  | \$81.24      | 1288 | Posted to G/L AP | <input type="checkbox"/> |
| 06/02/2026 | ALASKA AIRLINES INC  | \$3,129.70   | 1288 | Posted to G/L AP | <input type="checkbox"/> |
| 06/12/2026 | FIRST BANK-00894     | \$372,313.46 | 1289 | Posted to G/L PR | <input type="checkbox"/> |
| 06/12/2026 | FIRST BANK-00894     | \$3,000.00   | 1289 | Posted to G/L PR | <input type="checkbox"/> |
| 06/12/2026 | EFTPS-00804          | \$258.73     | 1290 | Posted to G/L PR | <input type="checkbox"/> |
| 06/12/2026 | EFTPS-00804          | \$6,996.07   | 1290 | Posted to G/L PR | <input type="checkbox"/> |
| 06/12/2026 | EFTPS-00804          | \$30,162.78  | 1290 | Posted to G/L PR | <input type="checkbox"/> |
| 06/12/2026 | EFTPS-00804          | \$258.73     | 1290 | Posted to G/L PR | <input type="checkbox"/> |
| 06/12/2026 | EFTPS-00804          | \$6,996.07   | 1290 | Posted to G/L PR | <input type="checkbox"/> |
| 06/05/2026 | FIRST BANK-00894     | \$7.00       | 1293 | Posted to G/L AP | <input type="checkbox"/> |
| 06/05/2026 | FIRST BANK-00894     | \$5.00       | 1293 | Posted to G/L AP | <input type="checkbox"/> |
| 06/05/2026 | REVTRAK INC.-02052   | \$0.62       | 1293 | Posted to G/L AP | <input type="checkbox"/> |
| 06/05/2026 | REVTRAK INC.-02052   | \$19.95      | 1293 | Posted to G/L AP | <input type="checkbox"/> |
| 06/05/2026 | REVTRAK INC.-02052   | \$566.26     | 1293 | Posted to G/L AP | <input type="checkbox"/> |
| 06/29/2026 | P-CARD PROGRAM-01850 | \$998.77     | 1295 | Posted to G/L AP | <input type="checkbox"/> |

## Petersburg School District

### Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 06/01/2026

To Date: 06/30/2026

From Voucher:

To Voucher:

|            |                                    |            |      |                  |                          |
|------------|------------------------------------|------------|------|------------------|--------------------------|
| 06/29/2026 | P-CARD PROGRAM-01850               | \$45.79    | 1295 | Posted to G/L AP | <input type="checkbox"/> |
| 06/29/2026 | DEPT OF TRANSPORATION AND PF-00186 | -\$121.50  | 1295 | Posted to G/L AP | <input type="checkbox"/> |
| 06/29/2026 | DEPT OF TRANSPORATION AND PF-00186 | -\$121.50  | 1295 | Posted to G/L AP | <input type="checkbox"/> |
| 06/29/2026 | ASPEN SUITES ANCHORAGE DOWNTOWN    | \$1,159.95 | 1295 | Posted to G/L AP | <input type="checkbox"/> |
| 06/29/2026 | BUDGET RENT A CAR                  | \$301.47   | 1295 | Posted to G/L AP | <input type="checkbox"/> |
| 06/29/2026 | P-CARD PROGRAM-01850               | \$2,835.00 | 1295 | Posted to G/L AP | <input type="checkbox"/> |
| 06/29/2026 | EAN SERVICES, LLC                  | \$77.69    | 1295 | Posted to G/L AP | <input type="checkbox"/> |
| 06/29/2026 | ASAA-00239                         | \$340.00   | 1295 | Posted to G/L AP | <input type="checkbox"/> |
| 06/29/2026 | WRANGELL GOLF CLUB                 | \$212.15   | 1295 | Posted to G/L AP | <input type="checkbox"/> |
| 06/29/2026 | P-CARD PROGRAM-01850               | \$79.97    | 1295 | Posted to G/L AP | <input type="checkbox"/> |
| 06/29/2026 | ASPEN SUITES ANCHORAGE DOWNTOWN    | \$1,620.05 | 1295 | Posted to G/L AP | <input type="checkbox"/> |
| 06/29/2026 | P-CARD PROGRAM-01850               | \$490.27   | 1295 | Posted to G/L AP | <input type="checkbox"/> |
| 06/29/2026 | P-CARD PROGRAM-01850               | -\$490.27  | 1295 | Posted to G/L AP | <input type="checkbox"/> |
| 06/29/2026 | P-CARD PROGRAM-01850               | \$1,081.44 | 1295 | Posted to G/L AP | <input type="checkbox"/> |
| 06/29/2026 | P-CARD PROGRAM-01850               | -\$666.07  | 1295 | Posted to G/L AP | <input type="checkbox"/> |
| 06/29/2026 | P-CARD PROGRAM-01850               | \$841.99   | 1295 | Posted to G/L AP | <input type="checkbox"/> |
| 06/29/2026 | P-CARD PROGRAM-01850               | \$181.25   | 1295 | Posted to G/L AP | <input type="checkbox"/> |

## Petersburg School District

### Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 06/01/2026

To Date: 06/30/2026

From Voucher:

To Voucher:

|            |                      |              |      |                  |                          |
|------------|----------------------|--------------|------|------------------|--------------------------|
| 06/29/2026 | EAN SERVICES, LLC    | \$547.09     | 1295 | Posted to G/L AP | <input type="checkbox"/> |
| 06/29/2026 | P-CARD PROGRAM-01850 | \$495.00     | 1296 | Posted to G/L AP | <input type="checkbox"/> |
| 06/29/2026 | P-CARD PROGRAM-01850 | \$10.34      | 1296 | Posted to G/L AP | <input type="checkbox"/> |
| 06/29/2026 | P-CARD PROGRAM-01850 | \$59.39      | 1296 | Posted to G/L AP | <input type="checkbox"/> |
| 06/29/2026 | P-CARD PROGRAM-01850 | \$160.43     | 1296 | Posted to G/L AP | <input type="checkbox"/> |
| 06/29/2026 | P-CARD PROGRAM-01850 | \$189.69     | 1296 | Posted to G/L AP | <input type="checkbox"/> |
| 06/29/2026 | P-CARD PROGRAM-01850 | \$240.86     | 1296 | Posted to G/L AP | <input type="checkbox"/> |
| 06/29/2026 | P-CARD PROGRAM-01850 | \$128.74     | 1296 | Posted to G/L AP | <input type="checkbox"/> |
| 06/29/2026 | P-CARD PROGRAM-01850 | \$11.99      | 1296 | Posted to G/L AP | <input type="checkbox"/> |
| 06/29/2026 | P-CARD PROGRAM-01850 | \$55.28      | 1296 | Posted to G/L AP | <input type="checkbox"/> |
| 06/29/2026 | P-CARD PROGRAM-01850 | \$100.94     | 1296 | Posted to G/L AP | <input type="checkbox"/> |
| 06/29/2026 | P-CARD PROGRAM-01850 | \$107.48     | 1296 | Posted to G/L AP | <input type="checkbox"/> |
| 06/30/2026 | FIRST BANK-00894     | \$123,023.34 | 1297 | Posted to G/L PR | <input type="checkbox"/> |
| 06/30/2026 | FIRST BANK-00894     | \$2,300.00   | 1297 | Posted to G/L PR | <input type="checkbox"/> |
| 06/30/2026 | FIRST BANK-00894     | \$605.00     | 1297 | Posted to G/L PR | <input type="checkbox"/> |
| 06/30/2026 | EFTPS-00804          | \$1,060.75   | 1298 | Posted to G/L PR | <input type="checkbox"/> |
| 06/30/2026 | EFTPS-00804          | \$2,286.86   | 1298 | Posted to G/L PR | <input type="checkbox"/> |
| 06/30/2026 | EFTPS-00804          | \$1,060.75   | 1298 | Posted to G/L PR | <input type="checkbox"/> |

## Petersburg School District

### Non-Check Batch Listing

Fiscal Year: 2025-2026

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From Date: 06/01/2026

To Date: 06/30/2026

From Voucher:

To Voucher:

|            |                                   |             |      |                  |                          |
|------------|-----------------------------------|-------------|------|------------------|--------------------------|
| 06/30/2026 | EFTPS-00804                       | \$2,286.86  | 1298 | Posted to G/L PR | <input type="checkbox"/> |
| 06/30/2026 | EFTPS-00804                       | \$13,294.34 | 1298 | Posted to G/L PR | <input type="checkbox"/> |
| 06/29/2026 | P-CARD PROGRAM-01850              | \$27.10     | 1300 | Posted to G/L AP | <input type="checkbox"/> |
| 06/29/2026 | PISTON & RUDDER SERVICES, INC     | \$62.47     | 1300 | Posted to G/L AP | <input type="checkbox"/> |
| 06/29/2026 | HAMMER & WIKAN-01038              | \$42.96     | 1300 | Posted to G/L AP | <input type="checkbox"/> |
| 06/29/2026 | LEES CLOTHING, INC.-01409         | \$57.90     | 1300 | Posted to G/L AP | <input type="checkbox"/> |
| 06/29/2026 | PETERSBURG REXALL<br>DRUG-01898   | \$85.54     | 1300 | Posted to G/L AP | <input type="checkbox"/> |
| 06/29/2026 | CORWIN PRESS, INC                 | \$1,774.00  | 1300 | Posted to G/L AP | <input type="checkbox"/> |
| 06/29/2026 | CORWIN PRESS, INC                 | -\$1,674.00 | 1300 | Posted to G/L AP | <input type="checkbox"/> |
| 06/29/2026 | CORWIN PRESS, INC                 | \$4,609.00  | 1300 | Posted to G/L AP | <input type="checkbox"/> |
| 06/29/2026 | ASDN-00246                        | \$200.00    | 1300 | Posted to G/L AP | <input type="checkbox"/> |
| 06/29/2026 | AMAZON.COM-00164                  | \$93.14     | 1303 | Posted to G/L AP | <input type="checkbox"/> |
| 06/29/2026 | RING CENTRAL INC                  | \$2,651.27  | 1303 | Posted to G/L AP | <input type="checkbox"/> |
| 06/29/2026 | PETERSBURG BOROUGH-01881          | \$3,070.39  | 1303 | Posted to G/L AP | <input type="checkbox"/> |
| 06/29/2026 | PETERSBURG BOROUGH-01881          | \$4,350.96  | 1303 | Posted to G/L AP | <input type="checkbox"/> |
| 06/29/2026 | ALASKA POWER &<br>TELEPHONE-00125 | \$57.80     | 1303 | Posted to G/L AP | <input type="checkbox"/> |
| 06/29/2026 | PETERSBURG BOROUGH-01881          | \$22,027.70 | 1303 | Posted to G/L AP | <input type="checkbox"/> |

## Petersburg School District

### Non-Check Batch Listing

Fiscal Year: 2025-2026

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From Date: 06/01/2026

To Date: 06/30/2026

From Voucher:

To Voucher:

|            |                                         |             |      |                  |                          |
|------------|-----------------------------------------|-------------|------|------------------|--------------------------|
| 06/29/2026 | PETRO MARINE SERVICES-01909             | \$23,839.67 | 1303 | Posted to G/L AP | <input type="checkbox"/> |
| 06/29/2026 | ALASKA POWER &<br>TELEPHONE-00125       | \$111.18    | 1303 | Posted to G/L AP | <input type="checkbox"/> |
| 06/29/2026 | AMAZON.COM-00164                        | \$354.64    | 1303 | Posted to G/L AP | <input type="checkbox"/> |
| 06/29/2026 | AMAZON.COM-00164                        | \$679.90    | 1303 | Posted to G/L AP | <input type="checkbox"/> |
| 06/29/2026 | P-CARD PROGRAM-01850                    | \$4.00      | 1303 | Posted to G/L AP | <input type="checkbox"/> |
| 06/29/2026 | ALASKA POWER &<br>TELEPHONE-00125       | \$111.18    | 1303 | Posted to G/L AP | <input type="checkbox"/> |
| 06/29/2026 | UNITED STATES POSTAL<br>SERVICE-02544   | \$3.36      | 1303 | Posted to G/L AP | <input type="checkbox"/> |
| 06/29/2026 | UNITED STATES POSTAL<br>SERVICE-02544   | \$9.68      | 1303 | Posted to G/L AP | <input type="checkbox"/> |
| 06/29/2026 | AMAZON.COM-00164                        | \$36.54     | 1303 | Posted to G/L AP | <input type="checkbox"/> |
| 06/29/2026 | AMAZON.COM-00164                        | \$8.50      | 1303 | Posted to G/L AP | <input type="checkbox"/> |
| 06/29/2026 | AMAZON.COM-00164                        | \$100.50    | 1303 | Posted to G/L AP | <input type="checkbox"/> |
| 06/29/2026 | HAMMER & WIKAN-01038                    | \$56.97     | 1303 | Posted to G/L AP | <input type="checkbox"/> |
| 06/29/2026 | AMAZON.COM-00164                        | \$215.94    | 1303 | Posted to G/L AP | <input type="checkbox"/> |
| 06/29/2026 | PETERSBURG CHAMBER OF<br>COMMERCE-01883 | \$60.00     | 1303 | Posted to G/L AP | <input type="checkbox"/> |
| 06/29/2026 | AMAZON.COM-00164                        | \$63.48     | 1303 | Posted to G/L AP | <input type="checkbox"/> |
| 06/29/2026 | PETERSBURG BOROUGH-01881                | \$375.10    | 1303 | Posted to G/L AP | <input type="checkbox"/> |

## Petersburg School District

### Non-Check Batch Listing

Fiscal Year: 2025-2026

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From Date: 06/01/2026

To Date: 06/30/2026

From Voucher:

To Voucher:

|            |                        |             |      |                  |                          |
|------------|------------------------|-------------|------|------------------|--------------------------|
| 06/29/2026 | ULINE-02539            | -\$616.98   | 1305 | Posted to G/L AP | <input type="checkbox"/> |
| 06/29/2026 | SALTY PANTRY           | \$66.14     | 1305 | Posted to G/L AP | <input type="checkbox"/> |
| 06/29/2026 | P-CARD PROGRAM-01850   | \$20.00     | 1305 | Posted to G/L AP | <input type="checkbox"/> |
| 06/29/2026 | GRAINGER-00995         | \$1,356.27  | 1305 | Posted to G/L AP | <input type="checkbox"/> |
| 06/29/2026 | HAMMER & WIKAN-01038   | \$113.94    | 1305 | Posted to G/L AP | <input type="checkbox"/> |
| 06/29/2026 | HAMMER & WIKAN-01038   | \$448.90    | 1305 | Posted to G/L AP | <input type="checkbox"/> |
| 06/29/2026 | HAMMER & WIKAN-01038   | \$124.96    | 1305 | Posted to G/L AP | <input type="checkbox"/> |
| 06/29/2026 | HAMMER & WIKAN-01038   | \$165.05    | 1305 | Posted to G/L AP | <input type="checkbox"/> |
| 06/29/2026 | HAMMER & WIKAN-01038   | \$166.75    | 1305 | Posted to G/L AP | <input type="checkbox"/> |
| 06/29/2026 | HOME DEPOT-01110       | \$675.02    | 1305 | Posted to G/L AP | <input type="checkbox"/> |
| 06/29/2026 | ULINE-02539            | -\$1,009.40 | 1305 | Posted to G/L AP | <input type="checkbox"/> |
| 06/29/2026 | ULINE-02539            | -\$317.38   | 1305 | Posted to G/L AP | <input type="checkbox"/> |
| 06/29/2026 | P-CARD PROGRAM-01850   | \$552.11    | 1305 | Posted to G/L AP | <input type="checkbox"/> |
| 06/29/2026 | MUDDY WATER ADVENTURES | -\$2,272.60 | 1306 | Posted to G/L AP | <input type="checkbox"/> |
| 06/29/2026 | ALASKA AIRLINES INC    | \$3,964.87  | 1307 | Posted to G/L AP | <input type="checkbox"/> |
| 06/29/2026 | ALASKA AIRLINES INC    | -\$505.89   | 1307 | Posted to G/L AP | <input type="checkbox"/> |
| 06/29/2026 | ALASKA AIRLINES INC    | \$10,193.50 | 1307 | Posted to G/L AP | <input type="checkbox"/> |
| 06/29/2026 | ALASKA AIRLINES INC    | \$16.08     | 1307 | Posted to G/L AP | <input type="checkbox"/> |

## Petersburg School District

### Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 06/01/2026

To Date: 06/30/2026

From Voucher:

To Voucher:

|            |                      |              |      |                  |                          |
|------------|----------------------|--------------|------|------------------|--------------------------|
| 06/29/2026 | ALASKA AIRLINES INC  | \$412.26     | 1307 | Posted to G/L AP | <input type="checkbox"/> |
| 06/29/2026 | ALASKA AIRLINES INC  | \$266.65     | 1307 | Posted to G/L AP | <input type="checkbox"/> |
| 06/29/2026 | ALASKA AIRLINES INC  | \$352.40     | 1307 | Posted to G/L AP | <input type="checkbox"/> |
| 06/29/2026 | BUSINESS CARD-00283  | \$1,225.39   | 1307 | Posted to G/L AP | <input type="checkbox"/> |
| 06/29/2026 | BUSINESS CARD-00283  | \$26.00      | 1307 | Posted to G/L AP | <input type="checkbox"/> |
| 06/29/2026 | ALASKA AIRLINES INC  | \$80.40      | 1307 | Posted to G/L AP | <input type="checkbox"/> |
| 06/29/2026 | ALASKA AIRLINES INC  | \$517.66     | 1307 | Posted to G/L AP | <input type="checkbox"/> |
| 06/29/2026 | ALASKA AIRLINES INC  | \$517.66     | 1307 | Posted to G/L AP | <input type="checkbox"/> |
| 06/29/2026 | ALASKA AIRLINES INC  | \$517.66     | 1307 | Posted to G/L AP | <input type="checkbox"/> |
| 06/29/2026 | ALASKA AIRLINES INC  | \$136.01     | 1307 | Posted to G/L AP | <input type="checkbox"/> |
| 06/29/2026 | ALASKA AIRLINES INC  | \$5,777.10   | 1307 | Posted to G/L AP | <input type="checkbox"/> |
| 06/29/2026 | ALASKA AIRLINES INC  | \$902.98     | 1307 | Posted to G/L AP | <input type="checkbox"/> |
| 06/29/2026 | ALASKA AIRLINES INC  | \$1,904.50   | 1307 | Posted to G/L AP | <input type="checkbox"/> |
| 06/29/2026 | ALASKA AIRLINES INC  | \$412.26     | 1307 | Posted to G/L AP | <input type="checkbox"/> |
| 06/29/2026 | ALASKA AIRLINES INC  | \$147.98     | 1307 | Posted to G/L AP | <input type="checkbox"/> |
| 06/30/2026 | SAMSON ELECTRIC, INC | \$309,596.40 | 1311 | Posted to G/L AP | <input type="checkbox"/> |

Total for Fund:

137

Total Amount:

\$1,006,305.57

Total Amount:

\$1,006,305.57

## Petersburg School District

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### Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 06/01/2026

To Date: 06/30/2026

From Voucher:

To Voucher:

End of Report

# Petersburg School District

## Student Activities Summary Report

Fiscal Year: 2025-2026

From: 6/1/2026

To: 6/30/2026

☐ Print Detail

☐ Exclude Encumbrances

☒ Reverse Signs

☐ Page Break by Activity

☐ Subtotal By Journal

|                                                               | Range Beg.<br>Balance | Range<br>Revenue | Range<br>Expenditures | Balance    | Encumbrances | Available Balance |
|---------------------------------------------------------------|-----------------------|------------------|-----------------------|------------|--------------|-------------------|
| 710.100.100.422.830 HS ART FUND BALANCE                       | 293.62                | .00              | .00                   | 293.62     | .00          | 293.62            |
| 710.100.100.423.830 HS JEWELRY FUND BALANCE                   | 339.51                | 136.00           | .00                   | 475.51     | .00          | 475.51            |
| 710.100.160.450.830 HS CULINARY ARTS FUND<br>BALANCE          | 551.41                | .00              | .00                   | 551.41     | .00          | 551.41            |
| 710.100.200.475.830 HS SPED ACTIVITIES FUND<br>BALANCE        | 68.37                 | 394.25           | (61.00)               | 401.62     | .00          | 401.62            |
| 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                   | 2,285.22              | 248.00           | .00                   | 2,533.22   | .00          | 2,533.22          |
| 710.100.350.418.830 HS GLACIER SURVEY FUND<br>BALANCE         | 1,137.21              | .00              | .00                   | 1,137.21   | .00          | 1,137.21          |
| 710.100.350.460.830 HS SHOP FUND BALANCE                      | 5,672.29              | 11,017.67        | (153.05)              | 16,536.91  | .00          | 16,536.91         |
| 710.100.350.480.830 HS TESTING FEES FUND<br>BALANCE           | 2,404.77              | 13.75            | (2,107.00)            | 311.52     | .00          | 311.52            |
| 710.100.350.620.830 NATURAL HELPERS/GREEN<br>DOT FUND BALANCE | 231.39                | .00              | .00                   | 231.39     | .00          | 231.39            |
| 710.100.350.865.830 NATIONAL HONOR SOCIETY<br>FUND BALANCE    | 382.11                | .00              | .00                   | 382.11     | .00          | 382.11            |
| 710.100.350.875.830 MARK FOSSE AWARD FUND<br>BALANCE          | 193.60                | .00              | .00                   | 193.60     | .00          | 193.60            |
| 710.100.400.410.830 HS PRINCIPALS FUND BALANCE                | 1,449.19              | .00              | .00                   | 1,449.19   | .00          | 1,449.19          |
| 710.100.700.408.830 HS MUSIC FUND BALANCE                     | 1,406.62              | 538.00           | (1,821.13)            | 123.49     | .00          | 123.49            |
| 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                       | (13,812.85)           | 5,562.42         | 482.23                | (7,768.20) | .00          | (7,768.20)        |
| 710.100.700.424.830 HS YEARBOOK FUND BALANCE                  | (1,448.28)            | 240.00           | .00                   | (1,208.28) | .00          | (1,208.28)        |
| 710.100.700.610.830 CLOSE UP FUND BALANCE                     | 5,849.00              | .00              | .00                   | 5,849.00   | .00          | 5,849.00          |
| 710.100.700.625.830 TSUNAMI BOWL FUND<br>BALANCE              | 1,951.27              | .00              | .00                   | 1,951.27   | .00          | 1,951.27          |
| 710.100.700.710.830 HS CROSS COUNTRY FUND<br>BALANCE          | 8,255.25              | .00              | .00                   | 8,255.25   | .00          | 8,255.25          |

# Petersburg School District

## Student Activities Summary Report

Fiscal Year: 2025-2026

From: 6/1/2026

To: 6/30/2026

☐ Print Detail

☐ Exclude Encumbrances

☒ Reverse Signs

☐ Page Break by Activity

☐ Subtotal By Journal

|                                                                    | Range Beg.<br>Balance | Range<br>Revenue | Range<br>Expenditures | Balance    | Encumbrances | Available Balance |
|--------------------------------------------------------------------|-----------------------|------------------|-----------------------|------------|--------------|-------------------|
| 710.100.700.715.830 HS SWIM/DIVE TEAM FUND<br>BALANCE              | 4,241.57              | .00              | .00                   | 4,241.57   | .00          | 4,241.57          |
| 710.100.700.720.830 HS VOLLEYBALL FUND<br>BALANCE                  | 3,515.11              | .00              | .00                   | 3,515.11   | .00          | 3,515.11          |
| 710.100.700.725.830 HS WRESTLING FUND BALANCE                      | 1,640.91              | .00              | .00                   | 1,640.91   | .00          | 1,640.91          |
| 710.100.700.730.830 HS BOYS BASKETBALL FUND<br>BALANCE             | 23,886.61             | 6,757.90         | (17,608.41)           | 13,036.10  | .00          | 13,036.10         |
| 710.100.700.735.830 HS GIRLS BASKETBALL FUND<br>BALANCE            | 7,570.54              | .00              | (1,507.97)            | 6,062.57   | .00          | 6,062.57          |
| 710.100.700.740.830 HS CHEERLEADING FUND<br>BALANCE                | 2,660.68              | .00              | .00                   | 2,660.68   | .00          | 2,660.68          |
| 710.100.700.745.830 HS TRACK FUND BALANCE                          | 2,807.53              | 7,161.89         | (12,396.36)           | (2,426.94) | .00          | (2,426.94)        |
| 710.100.700.746.830 TRACK FACILITIES FUND<br>BALANCE               | 158.28                | .00              | .00                   | 158.28     | .00          | 158.28            |
| 710.100.700.750.830 HS BASEBALL FUND BALANCE                       | 8,494.05              | 4,927.87         | (8,536.42)            | 4,885.50   | .00          | 4,885.50          |
| 710.100.700.751.830 BASEBALL FIELD FUND<br>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<br>FUND BALANCE           | (179.23)              | .00              | .00                   | (179.23)   | .00          | (179.23)          |
| 710.100.700.810.830 VIKING STORE - ACTIVITIES<br>FUND BALANCE      | 556.23                | .00              | .00                   | 556.23     | .00          | 556.23            |
| 710.100.700.820.830 SECONDARY ACTIVITIES<br>DONATIONS FUND BALANCE | .00                   | .00              | .00                   | .00        | .00          | .00               |
| 710.100.700.825.830 STUDENT GOVERNMENT FUND<br>BALANCE             | 11,214.33             | 60.00            | (219.75)              | 11,054.58  | .00          | 11,054.58         |
| 710.100.700.835.830 HS SCHOOL WIDE PLAY FUND<br>BALANCE            | 2,014.29              | .00              | .00                   | 2,014.29   | .00          | 2,014.29          |
| 710.100.700.840.830 HS ARTFEST FUND BALANCE                        | 5,689.35              | .00              | .00                   | 5,689.35   | .00          | 5,689.35          |
| 710.100.700.924.830 CLASS OF 2024 FUND BALANCE                     | 1,000.00              | .00              | .00                   | 1,000.00   | .00          | 1,000.00          |

# Petersburg School District

## Student Activities Summary Report

Fiscal Year: 2025-2026

From: 6/1/2026

To: 6/30/2026

☐ Print Detail

☐ Exclude Encumbrances

☒ Reverse Signs

☐ Page Break by Activity

☐ Subtotal By Journal

|                                                                  | Range Beg.<br>Balance | Range<br>Revenue | Range<br>Expenditures | Balance  | Encumbrances | Available Balance |
|------------------------------------------------------------------|-----------------------|------------------|-----------------------|----------|--------------|-------------------|
| 710.100.700.926.830 CLASS OF 2026 FUND BALANCE                   | 4,827.22              | 1,216.00         | (3,849.00)            | 2,194.22 | .00          | 2,194.22          |
| 710.100.700.927.830 CLASS OF 2027 FUND BALANCE                   | 1,190.50              | .00              | 500.00                | 1,690.50 | .00          | 1,690.50          |
| 710.100.700.928.830 CLASS OF 2028 FUND BALANCE                   | 2,672.50              | .00              | .00                   | 2,672.50 | .00          | 2,672.50          |
| 710.100.700.929.830 CLASS OF 2029 FUND BALANCE                   | 684.75                | .00              | .00                   | 684.75   | .00          | 684.75            |
| 710.100.700.930.830 CLASS OF 2030 FUND BALANCE                   | .00                   | .00              | .00                   | .00      | .00          | .00               |
| 710.100.700.931.830 CLASS OF 2031 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                   | 895.07                | .00              | .00                   | 895.07   | .00          | 895.07            |
| 710.200.700.419.830 MS ROBOTICS FUND BALANCE                     | 2,550.09              | .00              | .00                   | 2,550.09 | .00          | 2,550.09          |
| 710.200.700.424.830 MS YEARBOOK FUND BALANCE                     | (557.40)              | 100.00           | .00                   | (457.40) | .00          | (457.40)          |
| 710.200.700.710.830 MS CROSS COUNTRY FUND BALANCE                | 500.00                | .00              | .00                   | 500.00   | .00          | 500.00            |
| 710.200.700.725.830 MS WRESTLING FUND BALANCE                    | 1,786.00              | .00              | .00                   | 1,786.00 | .00          | 1,786.00          |
| 710.200.700.730.830 MS BOYS BBALL FUND BALANCE                   | 200.00                | .00              | .00                   | 200.00   | .00          | 200.00            |
| 710.200.700.735.830 MS GIRLS BBALL FUND BALANCE                  | 200.00                | .00              | .00                   | 200.00   | .00          | 200.00            |
| 710.200.700.740.830 MS CHEERLEADING FUND BALANCE                 | 521.09                | .00              | .00                   | 521.09   | .00          | 521.09            |
| 710.200.700.755.830 MS NYO FUND BALANCE                          | 873.32                | .00              | .00                   | 873.32   | .00          | 873.32            |
| 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           | 6,587.38              | 460.00           | (212.15)              | 6,835.23 | .00          | 6,835.23          |
| 710.200.700.850.830 MS BAKING CLUB FUND BALANCE                  | 1,743.66              | .00              | .00                   | 1,743.66 | .00          | 1,743.66          |

# Petersburg School District

## Student Activities Summary Report

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To: 6/30/2026

☐ Print Detail

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☒ Reverse Signs

☐ Page Break by Activity

☐ Subtotal By Journal

|                                                                 | Range Beg.<br>Balance | Range<br>Revenue | Range<br>Expenditures | Balance    | Encumbrances | Available Balance |
|-----------------------------------------------------------------|-----------------------|------------------|-----------------------|------------|--------------|-------------------|
| 710.300.200.475.830 ES SPED ACTIVITIES FUND<br>BALANCE          | 308.00                | .00              | .00                   | 308.00     | .00          | 308.00            |
| 710.300.350.615.830 ES STIKINE RIVER TRIP FUND<br>BALANCE       | 6,805.20              | .00              | .00                   | 6,805.20   | .00          | 6,805.20          |
| 710.300.350.630.830 BATTLE OF THE BOOKS FUND<br>BALANCE         | .00                   | .00              | .00                   | .00        | .00          | .00               |
| 710.300.700.424.830 ES YEARBOOK FUND BALANCE                    | 2,907.41              | 210.00           | .00                   | 3,117.41   | .00          | 3,117.41          |
| 710.300.700.815.830 ES SCHOOL STORE & CLUBS<br>FUND BALANCE     | 698.33                | 253.50           | .00                   | 951.83     | .00          | 951.83            |
| 710.300.700.825.830 ES STUDENT GOVERNMENT<br>FUND BALANCE       | 272.31                | .00              | .00                   | 272.31     | .00          | 272.31            |
| 710.300.700.860.830 ES EARTH CLUB FUND<br>BALANCE               | 58.00                 | .00              | .00                   | 58.00      | .00          | 58.00             |
| 710.500.200.470.830 SPED MEMORIAL ACCOUNT<br>FUND BALANCE       | 10,000.50             | .00              | .00                   | 10,000.50  | .00          | 10,000.50         |
| 710.500.700.600.830 CONCESSIONS FUND BALANCE                    | 429.66                | .00              | .00                   | 429.66     | .00          | 429.66            |
| 710.500.700.665.830 STUDENT BASIC NEEDS<br>SUPPORT FUND BALANCE | (2,096.80)            | 18.00            | (1,544.36)            | (3,623.16) | .00          | (3,623.16)        |
| 710.500.700.670.830 STEREO<br>REPAIR/REPLACEMENT FUND BALANCE   | 906.59                | .00              | .00                   | 906.59     | .00          | 906.59            |
| 710.500.700.675.830 ACTIVITY ADS & DONATIONS<br>FUND BALANCE    | 42,512.70             | 3,500.00         | .00                   | 46,012.70  | .00          | 46,012.70         |
| 710.500.700.700.830 ACTIVITY DIRECTOR FUND<br>BALANCE           | 94.91                 | .00              | .00                   | 94.91      | .00          | 94.91             |
| 710.500.700.855.830 SCHOOL GARDEN FUND<br>BALANCE               | 4,976.50              | .00              | .00                   | 4,976.50   | .00          | 4,976.50          |
| 710.500.700.880.830 MARQUEE SIGN FUND<br>BALANCE                | 197.49                | .00              | .00                   | 197.49     | .00          | 197.49            |
| 710.500.700.885.830 AUDITORIUM FUND BALANCE                     | .00                   | 2,582.00         | .00                   | 2,582.00   | .00          | 2,582.00          |

## Petersburg School District

### Student Activities Summary Report

Fiscal Year: 2025-2026

From: 6/1/2026

To: 6/30/2026

☐ Print Detail

☐ Exclude Encumbrances

☒ Reverse Signs

☐ Page Break by Activity

☐ Subtotal By Journal

|              | Range Beg.<br>Balance | Range<br>Revenue | Range<br>Expenditures | Balance    | Encumbrances | Available Balance |
|--------------|-----------------------|------------------|-----------------------|------------|--------------|-------------------|
| GRAND TOTALS | 188,098.31            | 45,397.25        | (49,034.37)           | 184,461.19 | .00          | 184,461.19        |

End of Report



## INVOICE

June 20, 2026

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

ATTN:

**Invoice Number: 0703724-2606**

**Invoice Amount: \$ 73,913.33**

This invoice amount represents the total balances of all Corporate Card accounts for the billing period ending June 20, 2026.

Your payment is due **July 17, 2026**.

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<br>P.O. Box 5732<br>Carol Stream, IL 60197-5732                                    | Diners Club<br>P.O. Box 5732<br>Carol Stream, IL 60197-5732                            |
| Payment By Overnight Delivery                                                          | Payment By Overnight Delivery                                                          |
| FIS<br>BMO Attn: Lockbox# 5732<br>270 Remington Blvd, Suite B<br>Bolingbrook, IL 60440 | FIS<br>BMO Attn: Lockbox# 5732<br>270 Remington Blvd, Suite B<br>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: 0703724-2606  
Amount Paid: \$ 73,913.33  
Payment Due Date: July 17, 2026

RUN DATE: 06/23/2026

**CORPORATE CARD**

**Account Number** XXXX XXXX XXXX 3153  
**Account Name** BILLING ACCOUNT 033153  
**Company Name** PETERSBURG SCHOOL DIST

**Statement Date** Jun. 20, 2026

|                  |              |
|------------------|--------------|
| Previous Balance | \$137,964.11 |
| Purchases        | +73,913.33   |
| Cash Advances    | +0.00        |
| Fees             | +0.00        |
| Adjustments      | +0.00        |
| Payments         | -137,964.11  |
| Closing Balance  | \$73,913.33  |

**Balance Due** \$73,913.33  
**Payment Due Date** Jul. 17, 2026

**CONTACT**

**General Inquiries**  
**Lost/Stolen Cards**

|                                            |                                                   |
|--------------------------------------------|---------------------------------------------------|
| <b>TOLL FREE CALLS<br/>US &amp; CANADA</b> | <b>OUTSIDE US &amp; CANADA<br/>(CALL COLLECT)</b> |
| 1-855-825-9234                             | 262-780-8662                                      |
| 1-844-227-0528                             | 262-780-8662                                      |

**PERIOD COVERED BY THIS STATEMENT**

May 21, 2026 - Jun. 20, 2026

| TRANS<br>DATE | POSTING<br>DATE | DESCRIPTION                               | AMOUNT (\$)    |
|---------------|-----------------|-------------------------------------------|----------------|
|               |                 | <b>BILLING ACCOUNT 033153</b>             |                |
|               |                 | <b>ACCOUNT NUMBER XXXX XXXX XXXX 3153</b> |                |
| May 26        | May 26          | AUTOMATIC PYMT RECEIVED                   | 137,964.11 CR  |
|               |                 | <b>TOTAL CREDITS</b>                      | \$ -137,964.11 |
|               |                 | <b>TOTAL DEBITS</b>                       | \$ 0.00        |
|               |                 | <b>TOTAL ACTIVITY</b>                     | \$ -137,964.11 |

| TRANS<br>DATE | POSTING<br>DATE | DESCRIPTION                               | AMOUNT (\$) |
|---------------|-----------------|-------------------------------------------|-------------|
|               |                 | <b>BAIRD, SHANNON</b>                     |             |
|               |                 | <b>ACCOUNT NUMBER XXXX XXXX XXXX 8103</b> |             |
| May 21        | May 22          | AMAZON MARK* 7W6SW2FY3 SEATTLE WA         | 354.64      |
| May 25        | May 26          | AMAZON MARK* YZ8ME0AJ3 SEATTLE WA         | 93.14       |
| May 25        | May 26          | AMAZON MARK* 3W2GA2B23 SEATTLE WA         | 36.54       |
| May 28        | May 29          | AMAZON MARK* BN7E252O3 SEATTLE WA         | 679.90      |

Continued on next page

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P.O. BOX 5700  
CAROL STREAM IL 60197-5700

**Account Number** 5525 2700 0003 3153  
**Balance Due** \$73,913.33  
**Payment Due Date** Jul. 17, 2026

BILLING ACCOUNT 033153  
K QUILSLUND/A BUNTEN  
PO BOX 289  
PETERSBURGAK 99833-0289

000A

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

5525270000033153 0000007391333 0000007391333

Account Number XXXX XXXX XXXX 3153  
Account Name BILLING ACCOUNT 033153

Statement Date: Jun. 20, 2026

| TRANS DATE     | POSTING DATE | DESCRIPTION                            | AMOUNT (\$)  |
|----------------|--------------|----------------------------------------|--------------|
| May 29         | Jun. 1       | HAMMER & WIKAN #5828 PETERSBURG AK     | 56.97        |
| Jun. 2         | Jun. 3       | BST*RINGCENTRAL BELMONT CA             | 2,651.27     |
| Jun. 8         | Jun. 9       | PSN*PETERSBURG UTILITY PETERSBURG AK   | 29,824.15    |
| Jun. 8         | Jun. 9       | PETRO MARINE SERVICES PETERSBURG AK    | 23,839.67    |
| Jun. 9         | Jun. 10      | AMAZON MARK* 2X6E42V93 SEATTLE WA      | 8.50         |
| Jun. 9         | Jun. 11      | ALASKA TELEPHONE COMPA PORT TOWNSENDWA | 280.16       |
| Jun. 10        | Jun. 11      | USPS PO 0269030845 PETERSBURG AK       | 13.04        |
| Jun. 11        | Jun. 12      | AMAZON MARK* D895F1PO3 SEATTLE WA      | 100.50       |
| Jun. 14        | Jun. 15      | NYTIMES DISC* NEW YORK NY              | 4.00         |
| Jun. 15        | Jun. 16      | AMAZON MARK* KR9YL8AA3 SEATTLE WA      | 215.94       |
| Jun. 17        | Jun. 18      | AMAZON MARK* TG2N74CX3 SEATTLE WA      | 63.48        |
| Jun. 17        | Jun. 18      | SQ *PETERSBURG CHAMBER Petersburg AK   | 60.00        |
| TOTAL CREDITS  |              |                                        | \$ 0.00      |
| TOTAL DEBITS   |              |                                        | \$ 58,281.90 |
| TOTAL ACTIVITY |              |                                        | \$ 58,281.90 |

BULLER, AARON S

ACCOUNT NUMBER XXXX XXXX XXXX 9601

|                |         |                                        |              |
|----------------|---------|----------------------------------------|--------------|
| May 21         | May 25  | THE HOME DEPOT #8944 SEATTLE WA        | 675.02       |
| May 22         | May 25  | GRAINGER LAKE FOREST IL                | 1,356.27     |
| May 26         | May 27  | HAMMER & WIKAN #5828 PETERSBURG AK     | 113.94       |
| May 27         | May 28  | LOWES #00907* N WILKESBORO NC          | 552.11       |
| May 29         | Jun. 1  | HAMMER & WIKAN #5828 PETERSBURG AK     | 448.90       |
| Jun. 2         | Jun. 2  | ULINE *SHIP SUPPLIES PLEASANT PRAIWI   | 616.98 CR    |
| Jun. 2         | Jun. 2  | ULINE *SHIP SUPPLIES PLEASANT PRAIWI   | 1,326.78 CR  |
| Jun. 3         | Jun. 4  | HAMMER & WIKAN #5828 PETERSBURG AK     | 124.96       |
| Jun. 4         | Jun. 5  | SQ *THE SALTY PANTRY PETERSBURG AK     | 66.14        |
| Jun. 5         | Jun. 8  | HAMMER & WIKAN #5828 PETERSBURG AK     | 165.05       |
| Jun. 9         | Jun. 10 | HAMMER & WIKAN #5828 PETERSBURG AK     | 166.75       |
| Jun. 10        | Jun. 11 | OPENAI *CHATGPT SUBSCR SAN FRANCISCOCA | 20.00        |
| TOTAL CREDITS  |         |                                        | \$ -1,943.76 |
| TOTAL DEBITS   |         |                                        | \$ 3,689.14  |
| TOTAL ACTIVITY |         |                                        | \$ 1,745.38  |

Continued on next page

Remember

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

Account Number XXXX XXXX XXXX 3153  
Account Name BILLING ACCOUNT 033153

Statement Date: Jun. 20, 2026

| TRANS DATE               | POSTING DATE | DESCRIPTION                           | AMOUNT (\$)                        |
|--------------------------|--------------|---------------------------------------|------------------------------------|
| CABRAL, JAIME            |              |                                       | ACCOUNT NUMBER XXXX XXXX XXXX 4367 |
| May 20                   | May 21       | AMHS WEB RESERVATION KETCHIKAN AK     | 121.50 CR                          |
| May 24                   | May 25       | Budget Rent-A-Car Fair Fairbanks AK   | 301.47                             |
| May 26                   | May 27       | AMHS WEB RESERVATION KETCHIKAN AK     | 121.50 CR                          |
| May 27                   | May 28       | TURO INC.* TRIP JUN 3 SAN FRANCISCOCA | 490.27                             |
| May 27                   | May 28       | TURO INC.* TRIP JUN 3 SAN FRANCISCOCA | 841.99                             |
| May 27                   | May 28       | TURO INC.* TRIP JUN 3 SAN FRANCISCOCA | 1,081.44                           |
| May 31                   | Jun. 1       | TURO INC.* TRIP JUN 7 SAN FRANCISCOCA | 998.77                             |
| Jun. 2                   | Jun. 4       | TURO INC.* TRIP JUN 3 SAN FRANCISCOCA | 490.27 CR                          |
| Jun. 2                   | Jun. 3       | SQ *WRANGELL GOLF CLUB WRANGELL AK    | 212.15                             |
| Jun. 2                   | Jun. 3       | TURO INC.* TRIP JUN 3 SAN FRANCISCOCA | 181.25                             |
| Jun. 3                   | Jun. 5       | TURO INC.* TRIP JUN 3 SAN FRANCISCOCA | 666.07 CR                          |
| Jun. 4                   | Jun. 8       | ASPEN SUITES ANCHORAGE ANCHORAGE AK   | 2,780.00                           |
| Jun. 6                   | Jun. 8       | ASPEN SUITES HOTEL KEN KENAI AK       | 2,835.00                           |
| Jun. 7                   | Jun. 8       | ENTERPRISE RENT-A-CAR ANCHORAGE AK    | 547.09                             |
| Jun. 8                   | Jun. 9       | IN *ALASKA SCHOOL ACTI ANCHORAGE AK   | 340.00                             |
| Jun. 9                   | Jun. 10      | ENTERPRISE RENT-A-CAR ANCHORAGE AK    | 77.69                              |
| Jun. 13                  | Jun. 15      | TURO INC.* TRIP JUN 7 SAN FRANCISCOCA | 45.79                              |
| Jun. 15                  | Jun. 16      | ONEIGHTY ATHLETICS CHRISTIANSBURVA    | 79.97                              |
|                          |              |                                       | TOTAL CREDITS \$ -1,399.34         |
|                          |              |                                       | TOTAL DEBITS \$ 10,812.88          |
|                          |              |                                       | TOTAL ACTIVITY \$ 9,413.54         |
| JOHNSON MCINTOSH, CARLEE |              |                                       | ACCOUNT NUMBER XXXX XXXX XXXX 6889 |
| Jun. 8                   | Jun. 16      | SQ *MUDDY WATER ADVENT Wrangell AK    | 2,272.60 CR                        |
|                          |              |                                       | TOTAL CREDITS \$ -2,272.60         |
|                          |              |                                       | TOTAL DEBITS \$ 0.00               |
|                          |              |                                       | TOTAL ACTIVITY \$ -2,272.60        |
| KLUDT-PAINTER, JON       |              |                                       | ACCOUNT NUMBER XXXX XXXX XXXX 3497 |
| May 21                   | May 22       | AMAZON MARK* 8L16V4R43 SEATTLE WA     | 160.43                             |
| May 26                   | May 27       | USPS.COM CLICKNSHIP 800-3447779 DC    | 10.34                              |
| May 28                   | May 28       | APPLE.COM/US CUPERTINO CA             | 189.69                             |
| May 28                   | May 29       | PAYPAL *ALIPAYUSINC 4029357733 CA     | 240.86                             |
| Jun. 2                   | Jun. 4       | BRADY WORLDWIDE INC. MILWAUKEE WI     | 128.74                             |
| Jun. 5                   | Jun. 8       | AMAZON MARK* S01RL9YH3 SEATTLE WA     | 11.99                              |
| Jun. 5                   | Jun. 8       | AMAZON MARK* SD37C5XH3 SEATTLE WA     | 55.28                              |
| Jun. 5                   | Jun. 8       | AMAZON MARK* KK5NP4VK3 SEATTLE WA     | 59.39                              |
| Jun. 8                   | Jun. 9       | HAMMER & WIKAN #5828 PETERSBURG AK    | 100.94                             |
| Jun. 9                   | Jun. 10      | ROBERT MCNEEL & ASSOCS SEATTLE WA     | 495.00                             |
| Jun. 11                  | Jun. 12      | AMAZON MKTPL*JB1EM98I3 SEATTLE WA     | 107.48                             |
|                          |              |                                       | TOTAL CREDITS \$ 0.00              |
|                          |              |                                       | TOTAL DEBITS \$ 1,560.14           |
|                          |              |                                       | TOTAL ACTIVITY \$ 1,560.14         |
| LUTOMSKI, MARA           |              |                                       | ACCOUNT NUMBER XXXX XXXX XXXX 9406 |
| May 27                   | May 28       | HAMMER & WIKAN #5828 PETERSBURG AK    | 42.96                              |
| May 27                   | May 29       | PETERSBURG REXALL DRUG PETERSBURG AK  | 85.54                              |
| May 27                   | May 29       | LEE'S CLOTHING PETERSBURG AK          | 57.90                              |
| May 29                   | Jun. 1       | CORWIN *LEARNING THOUSAND OAKSCA      | 1,774.00                           |
| Jun. 1                   | Jun. 2       | CORWIN *LEARNING THOUSAND OAKSCA      | 1,674.00 CR                        |
| Jun. 1                   | Jun. 2       | CORWIN *LEARNING THOUSAND OAKSCA      | 4,609.00                           |
| Jun. 1                   | Jun. 2       | SQ *CORLS CUSTOMS LLC Petersburg AK   | 27.10                              |

Continued on next page

Account Number XXXX XXXX XXXX 3153  
Account Name BILLING ACCOUNT 033153

Statement Date: Jun. 20, 2026

| TRANS DATE     | POSTING DATE | DESCRIPTION                          | AMOUNT (\$)  |
|----------------|--------------|--------------------------------------|--------------|
| Jun. 1         | Jun. 3       | PISTON and RUDDER SERV PETERSBURG AK | 62.47        |
| Jun. 5         | Jun. 8       | ASDN_ACSA* YKNX696J4MS JUNEAU AK     | 200.00       |
| TOTAL CREDITS  |              |                                      | \$ -1,674.00 |
| TOTAL DEBITS   |              |                                      | \$ 6,858.97  |
| TOTAL ACTIVITY |              |                                      | \$ 5,184.97  |

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

# Petersburg School District

## Revenue Report

☐ Summary Only

From Date: 7/1/2026

To Date: 7/31/2026

Fiscal Year: 2026-2027

| Account Number / Description                         | Budget          | Range To Date | YTD          | Uncollected Balance | % Remaining |
|------------------------------------------------------|-----------------|---------------|--------------|---------------------|-------------|
| <b>Fund:</b> 100 GENERAL FUND                        |                 |               |              |                     |             |
| 100.000.000.000.011<br>BOROUGH DIRECT APPROPRIATIONS | \$3,250,000.00  | \$270,833.33  | \$270,833.33 | \$2,979,166.67      | 91.67%      |
| 100.000.000.000.031<br>INTEREST                      | \$50,050.00     | \$4,228.75    | \$4,228.75   | \$45,821.25         | 91.55%      |
| 100.000.000.000.032<br>GAIN ON INVESTMENT UNREALIZED | \$20,000.00     | \$1,726.93    | \$1,726.93   | \$18,273.07         | 91.37%      |
| 100.000.000.000.040<br>OTHER LOCAL REVENUES          | \$55,000.00     | \$0.00        | \$0.00       | \$55,000.00         | 100.00%     |
| 100.000.000.000.043<br>STUDENT ACTIVITY REVENUE      | \$51,500.00     | \$1,275.00    | \$1,275.00   | \$50,225.00         | 97.52%      |
| 100.000.000.000.044<br>STUDENT CLASS FEES            | \$10,000.00     | \$0.00        | \$0.00       | \$10,000.00         | 100.00%     |
| 100.000.000.000.045<br>STUDENT TECH FEE REVENUE      | \$12,850.00     | \$0.00        | \$0.00       | \$12,850.00         | 100.00%     |
| 100.000.000.000.046<br>LOCAL RENTAL REVENUE          | \$4,000.00      | \$55.00       | \$55.00      | \$3,945.00          | 98.63%      |
| 100.000.000.000.047<br>E-RATE REVENUE                | \$76,780.30     | \$0.00        | \$0.00       | \$76,780.30         | 100.00%     |
| 100.000.000.000.051<br>FOUNDATION PROGRAM            | \$7,442,713.00  | \$585,100.00  | \$585,100.00 | \$6,857,613.00      | 92.14%      |
| 100.000.000.000.056<br>TRS ON-BEHALF PAYMENTS        | \$948,375.39    | \$0.00        | \$0.00       | \$948,375.39        | 100.00%     |
| 100.000.000.000.057<br>PERS ON-BEHALF PAYMENTS       | \$151,705.05    | \$0.00        | \$0.00       | \$151,705.05        | 100.00%     |
| 100.000.000.000.090<br>OTHER STATE REVENUES          | \$179,202.00    | \$0.00        | \$0.00       | \$179,202.00        | 100.00%     |
| <b>Fund 100 Total:</b>                               | \$12,252,175.74 | \$863,219.01  | \$863,219.01 | \$11,388,956.73     | 92.95%      |
| <b>Grand Total:</b>                                  | \$12,252,175.74 | \$863,219.01  | \$863,219.01 | \$11,388,956.73     | 92.95%      |

End of Report

# Petersburg School District

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2026

To Date: 7/31/2026

Fiscal Year: 2026-2027

Budget Balance

| Account Number / Description                             | Budget       | Range To Date | YTD        | Balance      | Encumbrance  | % Remaining Bud        |
|----------------------------------------------------------|--------------|---------------|------------|--------------|--------------|------------------------|
| Fund: 100 GENERAL FUND                                   |              |               |            |              |              |                        |
| 100.100.100.000.315<br>CERTIFICATED TEACHER              | \$897,420.65 | \$645.58      | \$645.58   | \$896,775.07 | \$906,206.25 | (\$9,431.18)<br>-1.05% |
| 100.100.100.000.322<br>PIANIST FOR CHOIR                 | \$3,000.00   | \$0.00        | \$0.00     | \$3,000.00   | \$3,000.00   | \$0.00<br>0.00%        |
| 100.100.100.000.323<br>AIDES                             | \$30,714.75  | \$0.00        | \$0.00     | \$30,714.75  | \$0.00       | \$30,714.75<br>100.00% |
| 100.100.100.000.329<br>HS REG INSTRUCTION SUB            | \$45,266.80  | \$0.00        | \$0.00     | \$45,266.80  | \$0.00       | \$45,266.80<br>100.00% |
| 100.100.100.000.363<br>WORKERS COMPENSATION              | \$4,563.70   | \$3.02        | \$3.02     | \$4,560.68   | \$0.00       | \$4,560.68<br>99.93%   |
| 100.100.100.000.364<br>INSURANCE-HEALTH/LIFE             | \$303,606.64 | \$234.54      | \$234.54   | \$303,372.10 | \$4,250.00   | \$299,122.10<br>98.52% |
| 100.100.100.000.365<br>RETIREMENT CONTRIBUTION-TRS       | \$303,157.20 | \$81.08       | \$81.08    | \$303,076.12 | \$0.00       | \$303,076.12<br>99.97% |
| 100.100.100.000.366<br>RETIREMENT CONTRIBUTION-PERS      | \$9,165.29   | \$0.00        | \$0.00     | \$9,165.29   | \$0.00       | \$9,165.29<br>100.00%  |
| 100.100.100.000.367<br>MEDICARE TAX                      | \$14,157.83  | \$9.36        | \$9.36     | \$14,148.47  | \$0.00       | \$14,148.47<br>99.93%  |
| 100.100.100.000.368<br>SOCIAL SECURITY TAX               | \$1,000.00   | \$0.00        | \$0.00     | \$1,000.00   | \$0.00       | \$1,000.00<br>100.00%  |
| 100.100.100.000.369<br>OTHER EMPLOYEE BENEFITS           | \$9,059.36   | \$0.00        | \$0.00     | \$9,059.36   | \$0.00       | \$9,059.36<br>100.00%  |
| 100.100.100.000.418<br>HS OTHER PROFESSIONAL SVCS        | \$3,850.00   | \$0.00        | \$0.00     | \$3,850.00   | \$0.00       | \$3,850.00<br>100.00%  |
| 100.100.100.000.426<br>STUDENT TRANSPORTATION            | \$1,650.00   | \$0.00        | \$0.00     | \$1,650.00   | \$0.00       | \$1,650.00<br>100.00%  |
| 100.100.100.000.450<br>FRESHMAN LAPTOP COMPUTERS         | \$46,000.00  | \$0.00        | \$0.00     | \$46,000.00  | \$4,049.45   | \$41,950.55<br>91.20%  |
| 100.100.100.000.451<br>GENERAL HS TEACHING SUPPLIES      | \$8,200.00   | \$0.00        | \$0.00     | \$8,200.00   | \$0.00       | \$8,200.00<br>100.00%  |
| 100.100.100.000.476<br>HS COPIER SUPPLIES                | \$10,250.00  | \$8,434.25    | \$8,434.25 | \$1,815.75   | \$1,110.10   | \$705.65<br>6.88%      |
| 100.100.100.000.479<br>HS TEACHER OTHER SUPPLIES AND MAT | \$600.00     | \$0.00        | \$0.00     | \$600.00     | \$0.00       | \$600.00<br>100.00%    |
| 100.100.100.000.491                                      | \$6,000.00   | \$320.00      | \$320.00   | \$5,680.00   | \$0.00       | \$5,680.00             |

# Petersburg School District

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2026

To Date: 7/31/2026

Fiscal Year: 2026-2027

Budget Balance

| Account Number / Description  | Budget      | Range To Date | YTD      | Balance     | Encumbrance  | % Remaining Bud |
|-------------------------------|-------------|---------------|----------|-------------|--------------|-----------------|
| HS DUES AND FEES              |             |               |          |             |              | 94.67%          |
| 100.100.100.401.451           | \$1,400.00  | \$0.00        | \$0.00   | \$1,400.00  | \$0.00       | \$1,400.00      |
| HS ENGLISH SUPPLIES           |             |               |          |             |              | 100.00%         |
| 100.100.100.402.451           | \$700.00    | \$0.00        | \$0.00   | \$700.00    | \$0.00       | \$700.00        |
| HS MATH SUPPLIES              |             |               |          |             |              | 100.00%         |
| 100.100.100.403.451           | \$1,200.00  | \$0.00        | \$0.00   | \$1,200.00  | \$0.00       | \$1,200.00      |
| HS SCIENCE SUPPLIES           |             |               |          |             |              | 100.00%         |
| 100.100.100.404.451           | \$700.00    | \$0.00        | \$0.00   | \$700.00    | \$0.00       | \$700.00        |
| HS SOCIAL STUDIES SUPPLIES    |             |               |          |             |              | 100.00%         |
| 100.100.100.407.451           | \$500.00    | \$170.87      | \$170.87 | \$329.13    | \$250.00     | \$79.13         |
| HS PE SUPPLIES                |             |               |          |             |              | 15.83%          |
| 100.100.100.408.451           | \$3,000.00  | \$101.93      | \$101.93 | \$2,898.07  | \$8.50       | \$2,889.57      |
| HS MUSIC SUPPLIES             |             |               |          |             |              | 96.32%          |
| 100.100.100.408.479           | \$2,000.00  | \$202.34      | \$202.34 | \$1,797.66  | \$0.00       | \$1,797.66      |
| HS MUSIC OTHER SUPPLIES       |             |               |          |             |              | 89.88%          |
| 100.100.100.413.451           | \$500.00    | \$0.00        | \$0.00   | \$500.00    | \$0.00       | \$500.00        |
| HS SPANISH SUPPLIES           |             |               |          |             |              | 100.00%         |
| 100.100.100.414.451           | \$300.00    | \$0.00        | \$0.00   | \$300.00    | \$0.00       | \$300.00        |
| DRAMA SUPPLIES                |             |               |          |             |              | 100.00%         |
| 100.100.100.421.451           | \$1,000.00  | \$0.00        | \$0.00   | \$1,000.00  | \$0.00       | \$1,000.00      |
| HS ART/JEWELRY/PHOTO SUPPLIES |             |               |          |             |              | 100.00%         |
| 100.100.160.000.315           | \$99,025.00 | \$0.00        | \$0.00   | \$99,025.00 | \$100,737.00 | (\$1,712.00)    |
| CERTIFICATED TEACHER          |             |               |          |             |              | -1.73%          |
| 100.100.160.000.329           | \$800.00    | \$0.00        | \$0.00   | \$800.00    | \$0.00       | \$800.00        |
| HS CTE SUB                    |             |               |          |             |              | 100.00%         |
| 100.100.160.000.363           | \$466.58    | \$0.00        | \$0.00   | \$466.58    | \$0.00       | \$466.58        |
| WORKERS COMPENSATION          |             |               |          |             |              | 100.00%         |
| 100.100.160.000.364           | \$35,968.32 | \$0.00        | \$0.00   | \$35,968.32 | \$0.00       | \$35,968.32     |
| INSURANCE-HEALTH/LIFE         |             |               |          |             |              | 100.00%         |
| 100.100.160.000.365           | \$33,420.23 | \$0.00        | \$0.00   | \$33,420.23 | \$0.00       | \$33,420.23     |
| RETIREMENT CONTRIBUTION-TRS   |             |               |          |             |              | 100.00%         |
| 100.100.160.000.367           | \$1,447.46  | \$0.00        | \$0.00   | \$1,447.46  | \$0.00       | \$1,447.46      |
| MEDICARE TAX                  |             |               |          |             |              | 100.00%         |
| 100.100.160.000.368           | \$20.00     | \$0.00        | \$0.00   | \$20.00     | \$0.00       | \$20.00         |
| SOCIAL SECURITY TAX           |             |               |          |             |              | 100.00%         |
| 100.100.160.406.451           | \$300.00    | \$0.00        | \$0.00   | \$300.00    | \$0.00       | \$300.00        |

# Petersburg School District

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2026

To Date: 7/31/2026

Fiscal Year: 2026-2027

Budget Balance

| Account Number / Description | Budget       | Range To Date | YTD    | Balance      | Encumbrance  | % Remaining Bud |
|------------------------------|--------------|---------------|--------|--------------|--------------|-----------------|
| AQUACULTURE SUPPLIES         |              |               |        |              |              | 100.00%         |
| 100.100.160.450.451          | \$4,500.00   | \$0.00        | \$0.00 | \$4,500.00   | \$0.00       | \$4,500.00      |
| CULINARY SUPPLIES            |              |               |        |              |              | 100.00%         |
| 100.100.160.455.451          | \$2,000.00   | \$0.00        | \$0.00 | \$2,000.00   | \$0.00       | \$2,000.00      |
| FOOD SCIENCE/CULINARY        |              |               |        |              |              | 100.00%         |
| 100.100.160.460.451          | \$3,000.00   | \$0.00        | \$0.00 | \$3,000.00   | \$0.00       | \$3,000.00      |
| SHOP SUPPLIES                |              |               |        |              |              | 100.00%         |
| 100.100.200.000.315          | \$88,289.89  | \$0.00        | \$0.00 | \$88,289.89  | \$89,523.50  | (\$1,233.61)    |
| CERTIFICATED TEACHER         |              |               |        |              |              | -1.40%          |
| 100.100.200.000.323          | \$53,465.13  | \$0.00        | \$0.00 | \$53,465.13  | \$177,770.83 | (\$124,305.70)  |
| AIDES                        |              |               |        |              |              | -232.50%        |
| 100.100.200.000.329          | \$6,000.00   | \$0.00        | \$0.00 | \$6,000.00   | \$0.00       | \$6,000.00      |
| HS SPED SUB                  |              |               |        |              |              | 100.00%         |
| 100.100.200.000.363          | \$690.61     | \$0.00        | \$0.00 | \$690.61     | \$0.00       | \$690.61        |
| WORKERS COMPENSATION         |              |               |        |              |              | 100.00%         |
| 100.100.200.000.364          | \$39,258.24  | \$0.00        | \$0.00 | \$39,258.24  | \$7,500.00   | \$31,758.24     |
| INSURANCE-HEALTH/LIFE        |              |               |        |              |              | 80.90%          |
| 100.100.200.000.365          | \$29,634.45  | \$0.00        | \$0.00 | \$29,634.45  | \$0.00       | \$29,634.45     |
| RETIREMENT CONTRIBUTION-TRS  |              |               |        |              |              | 100.00%         |
| 100.100.200.000.366          | \$15,954.00  | \$0.00        | \$0.00 | \$15,954.00  | \$0.00       | \$15,954.00     |
| RETIREMENT CONTRIBUTION-PERS |              |               |        |              |              | 100.00%         |
| 100.100.200.000.367          | \$2,142.45   | \$0.00        | \$0.00 | \$2,142.45   | \$0.00       | \$2,142.45      |
| MEDICARE TAX                 |              |               |        |              |              | 100.00%         |
| 100.100.200.000.368          | \$300.00     | \$0.00        | \$0.00 | \$300.00     | \$0.00       | \$300.00        |
| SOCIAL SECURITY TAX          |              |               |        |              |              | 100.00%         |
| 100.100.200.000.369          | \$1,784.96   | \$0.00        | \$0.00 | \$1,784.96   | \$0.00       | \$1,784.96      |
| OTHER EMPLOYEE BENEFITS      |              |               |        |              |              | 100.00%         |
| 100.100.200.000.451          | \$500.00     | \$0.00        | \$0.00 | \$500.00     | \$0.00       | \$500.00        |
| HS SPED SUPPLIES             |              |               |        |              |              | 100.00%         |
| 100.100.300.000.315          | \$101,436.16 | \$0.00        | \$0.00 | \$101,436.16 | \$98,223.50  | \$3,212.66      |
| CERTIFICATED TEACHER         |              |               |        |              |              | 3.17%           |
| 100.100.300.000.329          | \$400.00     | \$0.00        | \$0.00 | \$400.00     | \$0.00       | \$400.00        |
| SUBSTITUTES/TEMPORARIES      |              |               |        |              |              | 100.00%         |
| 100.100.300.000.363          | \$475.98     | \$0.00        | \$0.00 | \$475.98     | \$0.00       | \$475.98        |
| WORKERS COMPENSATION         |              |               |        |              |              | 100.00%         |
| 100.100.300.000.364          | \$3,000.00   | \$0.00        | \$0.00 | \$3,000.00   | \$3,000.00   | \$0.00          |

# Petersburg School District

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2026

To Date: 7/31/2026

Fiscal Year: 2026-2027

Budget Balance

| Account Number / Description | Budget      | Range To Date | YTD     | Balance     | Encumbrance | % Remaining Bud |
|------------------------------|-------------|---------------|---------|-------------|-------------|-----------------|
| INSURANCE-HEALTH/LIFE        |             |               |         |             |             | 0.00%           |
| 100.100.300.000.365          | \$34,060.51 | \$0.00        | \$0.00  | \$34,060.51 | \$0.00      | \$34,060.51     |
| RETIREMENT CONTRIBUTION-TRS  |             |               |         |             |             | 100.00%         |
| 100.100.300.000.367          | \$1,476.62  | \$0.00        | \$0.00  | \$1,476.62  | \$0.00      | \$1,476.62      |
| MEDICARE TAX                 |             |               |         |             |             | 100.00%         |
| 100.100.300.000.368          | \$20.00     | \$0.00        | \$0.00  | \$20.00     | \$0.00      | \$20.00         |
| SOCIAL SECURITY TAX          |             |               |         |             |             | 100.00%         |
| 100.100.300.000.369          | \$1,354.88  | \$0.00        | \$0.00  | \$1,354.88  | \$0.00      | \$1,354.88      |
| OTHER EMPLOYEE BENEFITS      |             |               |         |             |             | 100.00%         |
| 100.100.300.000.451          | \$1,300.00  | \$0.00        | \$0.00  | \$1,300.00  | \$0.00      | \$1,300.00      |
| SECONDARY COUNSELOR SUPPLIES |             |               |         |             |             | 100.00%         |
| 100.100.300.000.491          | \$3,500.00  | \$0.00        | \$0.00  | \$3,500.00  | \$0.00      | \$3,500.00      |
| HS DUES & FEES               |             |               |         |             |             | 100.00%         |
| 100.100.350.000.315          | \$96,643.00 | \$0.00        | \$0.00  | \$96,643.00 | \$93,570.00 | \$3,073.00      |
| CERTIFICATED TEACHER         |             |               |         |             |             | 3.18%           |
| 100.100.350.000.329          | \$1,200.00  | \$0.00        | \$0.00  | \$1,200.00  | \$0.00      | \$1,200.00      |
| SUBSTITUTES/TEMPORARIES      |             |               |         |             |             | 100.00%         |
| 100.100.350.000.363          | \$457.32    | \$0.00        | \$0.00  | \$457.32    | \$0.00      | \$457.32        |
| WORKERS COMPENSATION         |             |               |         |             |             | 100.00%         |
| 100.100.350.000.364          | \$23,009.28 | \$0.00        | \$0.00  | \$23,009.28 | \$0.00      | \$23,009.28     |
| INSURANCE-HEALTH/LIFE        |             |               |         |             |             | 100.00%         |
| 100.100.350.000.365          | \$32,609.87 | \$0.00        | \$0.00  | \$32,609.87 | \$0.00      | \$32,609.87     |
| RETIREMENT CONTRIBUTION-TRS  |             |               |         |             |             | 100.00%         |
| 100.100.350.000.367          | \$1,418.72  | \$0.00        | \$0.00  | \$1,418.72  | \$0.00      | \$1,418.72      |
| MEDICARE TAX                 |             |               |         |             |             | 100.00%         |
| 100.100.350.000.368          | \$24.00     | \$0.00        | \$0.00  | \$24.00     | \$0.00      | \$24.00         |
| 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%         |
| 100.100.350.000.418          | \$1,400.00  | \$0.00        | \$0.00  | \$1,400.00  | \$0.00      | \$1,400.00      |
| OTHER PROFESSIONAL SERVICES  |             |               |         |             |             | 100.00%         |
| 100.100.350.000.451          | \$400.00    | \$0.00        | \$0.00  | \$400.00    | \$0.00      | \$400.00        |
| TEACHING SUPPLIES            |             |               |         |             |             | 100.00%         |
| 100.100.350.000.472          | \$2,300.00  | \$0.00        | \$0.00  | \$2,300.00  | \$0.00      | \$2,300.00      |
| SECONDARY LIBRARY BOOKS      |             |               |         |             |             | 100.00%         |
| 100.100.350.000.473          | \$800.00    | \$23.00       | \$23.00 | \$777.00    | \$44.00     | \$733.00        |

# Petersburg School District

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2026

To Date: 7/31/2026

Fiscal Year: 2026-2027

Budget Balance

| Account Number / Description               | Budget       | Range To Date | YTD         | Balance      | Encumbrance  | % Remaining Bud |
|--------------------------------------------|--------------|---------------|-------------|--------------|--------------|-----------------|
| SECONDARY PERIODICALS                      |              |               |             |              |              | 91.63%          |
| 100.100.350.000.479                        | \$100.00     | \$0.00        | \$0.00      | \$100.00     | \$0.00       | \$100.00        |
| SECONDARY SUPPLIES AND MATERIALS           |              |               |             |              |              | 100.00%         |
| 100.100.350.418.316                        | \$1,668.00   | \$0.00        | \$0.00      | \$1,668.00   | \$0.00       | \$1,668.00      |
| CERTIFICATED EXTRA DUTY PAY                |              |               |             |              |              | 100.00%         |
| 100.100.350.418.363                        | \$7.80       | \$0.00        | \$0.00      | \$7.80       | \$0.00       | \$7.80          |
| WORKERS COMPENSATION                       |              |               |             |              |              | 100.00%         |
| 100.100.350.418.365                        | \$567.45     | \$0.00        | \$0.00      | \$567.45     | \$0.00       | \$567.45        |
| RETIREMENT CONTRIBUTION-TRS                |              |               |             |              |              | 100.00%         |
| 100.100.350.418.367                        | \$24.19      | \$0.00        | \$0.00      | \$24.19      | \$0.00       | \$24.19         |
| MEDICARE TAX                               |              |               |             |              |              | 100.00%         |
| 100.100.400.000.313                        | \$121,770.00 | \$10,147.50   | \$10,147.50 | \$111,622.50 | \$114,122.50 | (\$2,500.00)    |
| PRINCIPAL                                  |              |               |             |              |              | -2.05%          |
| 100.100.400.000.363                        | \$569.15     | \$47.43       | \$47.43     | \$521.72     | \$0.00       | \$521.72        |
| WORKERS COMPENSATION                       |              |               |             |              |              | 91.67%          |
| 100.100.400.000.364                        | \$40,464.36  | \$3,372.03    | \$3,372.03  | \$37,092.33  | \$0.00       | \$37,092.33     |
| INSURANCE HEALTH/LIFE                      |              |               |             |              |              | 91.67%          |
| 100.100.400.000.365                        | \$41,222.03  | \$1,268.25    | \$1,268.25  | \$39,953.78  | \$0.00       | \$39,953.78     |
| RETIREMENT CONTRIBUTION-TRS                |              |               |             |              |              | 96.92%          |
| 100.100.400.000.367                        | \$1,765.67   | \$141.71      | \$141.71    | \$1,623.96   | \$0.00       | \$1,623.96      |
| MEDICARE TAX                               |              |               |             |              |              | 91.97%          |
| 100.100.400.000.410                        | \$400.00     | \$0.00        | \$0.00      | \$400.00     | \$0.00       | \$400.00        |
| PROFESSIONAL SERVICES                      |              |               |             |              |              | 100.00%         |
| 100.100.400.000.421                        | \$2,000.00   | \$0.00        | \$0.00      | \$2,000.00   | \$0.00       | \$2,000.00      |
| SECONDARY PRINCIPAL TRANSPORTATION         |              |               |             |              |              | 100.00%         |
| 100.100.400.000.479                        | \$1,600.00   | \$0.00        | \$0.00      | \$1,600.00   | \$0.00       | \$1,600.00      |
| SECONDARY PRINCIPAL SUPPLIES AND MATERIALS |              |               |             |              |              | 100.00%         |
| 100.100.400.000.491                        | \$650.00     | \$0.00        | \$0.00      | \$650.00     | \$0.00       | \$650.00        |
| PRINCIPAL DUES AND FEES                    |              |               |             |              |              | 100.00%         |
| 100.100.450.000.324                        | \$96,743.60  | \$0.00        | \$0.00      | \$96,743.60  | \$98,179.03  | (\$1,435.43)    |
| SUPPORT STAFF                              |              |               |             |              |              | -1.48%          |
| 100.100.450.000.329                        | \$1,800.00   | \$0.00        | \$0.00      | \$1,800.00   | \$0.00       | \$1,800.00      |
| SUBSTITUTES/TEMPORARIES                    |              |               |             |              |              | 100.00%         |
| 100.100.450.000.363                        | \$460.59     | \$0.00        | \$0.00      | \$460.59     | \$0.00       | \$460.59        |
| WORKERS COMPENSATION                       |              |               |             |              |              | 100.00%         |
| 100.100.450.000.364                        | \$47,737.92  | \$0.00        | \$0.00      | \$47,737.92  | \$0.00       | \$47,737.92     |

# Petersburg School District

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2026

To Date: 7/31/2026

Fiscal Year: 2026-2027

Budget Balance

| Account Number / Description   | Budget      | Range To Date | YTD      | Balance     | Encumbrance | % Remaining Bud |
|--------------------------------|-------------|---------------|----------|-------------|-------------|-----------------|
| INSURANCE-HEALTH/LIFE          |             |               |          |             |             | 100.00%         |
| 100.100.450.000.366            | \$28,868.29 | \$0.00        | \$0.00   | \$28,868.29 | \$0.00      | \$28,868.29     |
| RETIREMENT CONTRIBUTION-PERS   |             |               |          |             |             | 100.00%         |
| 100.100.450.000.367            | \$1,428.88  | \$0.00        | \$0.00   | \$1,428.88  | \$0.00      | \$1,428.88      |
| MEDICARE TAX                   |             |               |          |             |             | 100.00%         |
| 100.100.450.000.368            | \$60.00     | \$0.00        | \$0.00   | \$60.00     | \$0.00      | \$60.00         |
| SOCIAL SECURITY TAX            |             |               |          |             |             | 100.00%         |
| 100.100.450.000.369            | \$500.00    | \$0.00        | \$0.00   | \$500.00    | \$0.00      | \$500.00        |
| OTHER EMPLOYEE BENEFITS        |             |               |          |             |             | 100.00%         |
| 100.100.450.000.421            | \$2,400.00  | \$0.00        | \$0.00   | \$2,400.00  | \$0.00      | \$2,400.00      |
| HS ADMIN SUPPORT TRVL          |             |               |          |             |             | 100.00%         |
| 100.100.450.000.433            | \$2,334.00  | \$175.97      | \$175.97 | \$2,158.03  | \$0.00      | \$2,158.03      |
| SECONDARY COMMUNICATIONS       |             |               |          |             |             | 92.46%          |
| 100.100.450.000.434            | \$250.00    | \$0.00        | \$0.00   | \$250.00    | \$0.00      | \$250.00        |
| SECONDARY POSTAGE              |             |               |          |             |             | 100.00%         |
| 100.100.450.000.454            | \$600.00    | \$0.00        | \$0.00   | \$600.00    | \$0.00      | \$600.00        |
| SECONDARY OFFICE SUPPLIES      |             |               |          |             |             | 100.00%         |
| 100.100.700.000.316            | \$556.00    | \$0.00        | \$0.00   | \$556.00    | \$555.99    | \$0.01          |
| CERTIFICATED EXTRA DUTY PAY    |             |               |          |             |             | 0.00%           |
| 100.100.700.000.322            | \$1,500.00  | \$0.00        | \$0.00   | \$1,500.00  | \$1,500.00  | \$0.00          |
| NON-CERT SPECIALIST/EXTRA DUTY |             |               |          |             |             | 0.00%           |
| 100.100.700.000.329            | \$400.00    | \$0.00        | \$0.00   | \$400.00    | \$0.00      | \$400.00        |
| SUBSTITUTES/TEMPORARIES        |             |               |          |             |             | 100.00%         |
| 100.100.700.000.363            | \$11.48     | \$0.00        | \$0.00   | \$11.48     | \$0.00      | \$11.48         |
| WORKERS COMPENSATION           |             |               |          |             |             | 100.00%         |
| 100.100.700.000.365            | \$189.15    | \$0.00        | \$0.00   | \$189.15    | \$0.00      | \$189.15        |
| RETIREMENT CONTRIBUTION-TRS    |             |               |          |             |             | 100.00%         |
| 100.100.700.000.366            | \$447.60    | \$0.00        | \$0.00   | \$447.60    | \$0.00      | \$447.60        |
| RETIREMENT CONTRIBUTION-PERS   |             |               |          |             |             | 100.00%         |
| 100.100.700.000.367            | \$35.61     | \$0.00        | \$0.00   | \$35.61     | \$0.00      | \$35.61         |
| MEDICARE TAX                   |             |               |          |             |             | 100.00%         |
| 100.100.700.000.368            | \$20.00     | \$0.00        | \$0.00   | \$20.00     | \$0.00      | \$20.00         |
| SOCIAL SECURITY TAX            |             |               |          |             |             | 100.00%         |
| 100.100.700.000.410            | \$400.00    | \$0.00        | \$0.00   | \$400.00    | \$0.00      | \$400.00        |
| PROFESSIONAL SERVICES          |             |               |          |             |             | 100.00%         |
| 100.100.700.000.421            | \$6,100.00  | \$0.00        | \$0.00   | \$6,100.00  | \$1,638.47  | \$4,461.53      |

# Petersburg School District

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2026

To Date: 7/31/2026

Fiscal Year: 2026-2027

Budget Balance

| Account Number / Description   | Budget     | Range To Date | YTD      | Balance    | Encumbrance | % Remaining Bud |
|--------------------------------|------------|---------------|----------|------------|-------------|-----------------|
| STAFF TRANSPORTATION           |            |               |          |            |             | 73.14%          |
| 100.100.700.000.426            | \$8,000.00 | \$0.00        | \$0.00   | \$8,000.00 | \$0.00      | \$8,000.00      |
| STUDENT TRANSPORTATION         |            |               |          |            |             | 100.00%         |
| 100.100.700.000.433            | \$1,592.00 | \$0.00        | \$0.00   | \$1,592.00 | \$0.00      | \$1,592.00      |
| COMMUNICATIONS                 |            |               |          |            |             | 100.00%         |
| 100.100.700.000.479            | \$4,500.00 | \$0.00        | \$0.00   | \$4,500.00 | \$1,289.85  | \$3,210.15      |
| OTHER SUPPLIES AND MATERIALS   |            |               |          |            |             | 71.34%          |
| 100.100.700.000.491            | \$3,800.00 | \$295.00      | \$295.00 | \$3,505.00 | \$0.00      | \$3,505.00      |
| DUES AND FEES                  |            |               |          |            |             | 92.24%          |
| 100.100.700.408.316            | \$3,753.00 | \$0.00        | \$0.00   | \$3,753.00 | \$3,753.00  | \$0.00          |
| CERTIFICATED EXTRA DUTY PAY    |            |               |          |            |             | 0.00%           |
| 100.100.700.408.329            | \$1,200.00 | \$0.00        | \$0.00   | \$1,200.00 | \$0.00      | \$1,200.00      |
| SUBSTITUTES/TEMPORARIES        |            |               |          |            |             | 100.00%         |
| 100.100.700.408.363            | \$23.15    | \$0.00        | \$0.00   | \$23.15    | \$0.00      | \$23.15         |
| WORKERS COMPENSATION           |            |               |          |            |             | 100.00%         |
| 100.100.700.408.365            | \$1,276.77 | \$0.00        | \$0.00   | \$1,276.77 | \$0.00      | \$1,276.77      |
| RETIREMENT CONTRIBUTION-TRS    |            |               |          |            |             | 100.00%         |
| 100.100.700.408.367            | \$71.82    | \$0.00        | \$0.00   | \$71.82    | \$0.00      | \$71.82         |
| MEDICARE TAX                   |            |               |          |            |             | 100.00%         |
| 100.100.700.408.368            | \$70.00    | \$0.00        | \$0.00   | \$70.00    | \$0.00      | \$70.00         |
| SOCIAL SECURITY TAX            |            |               |          |            |             | 100.00%         |
| 100.100.700.408.421            | \$1,400.00 | \$0.00        | \$0.00   | \$1,400.00 | \$0.00      | \$1,400.00      |
| MUSIC STAFF TRANSPORTATION     |            |               |          |            |             | 100.00%         |
| 100.100.700.408.426            | \$6,000.00 | \$0.00        | \$0.00   | \$6,000.00 | \$0.00      | \$6,000.00      |
| MUSIC TRANSPORTATION           |            |               |          |            |             | 100.00%         |
| 100.100.700.408.479            | \$300.00   | \$0.00        | \$0.00   | \$300.00   | \$0.00      | \$300.00        |
| MUSIC OTHER SUPPLIES           |            |               |          |            |             | 100.00%         |
| 100.100.700.418.316            | \$0.00     | \$0.00        | \$0.00   | \$0.00     | \$1,529.00  | (\$1,529.00)    |
| EXTRA DUTY - HS GLACIER SURVEY |            |               |          |            |             | 0.00%           |
| 100.100.700.424.316            | \$2,780.00 | \$0.00        | \$0.00   | \$2,780.00 | \$2,780.00  | \$0.00          |
| EXTRA DUTY - HS Yearbook       |            |               |          |            |             | 0.00%           |
| 100.100.700.424.363            | \$12.99    | \$0.00        | \$0.00   | \$12.99    | \$0.00      | \$12.99         |
| WORKERS COMPENSATION           |            |               |          |            |             | 100.00%         |
| 100.100.700.424.365            | \$945.76   | \$0.00        | \$0.00   | \$945.76   | \$0.00      | \$945.76        |
| RETIREMENT CONTRIBUTION-TRS    |            |               |          |            |             | 100.00%         |
| 100.100.700.424.367            | \$40.31    | \$0.00        | \$0.00   | \$40.31    | \$0.00      | \$40.31         |

# Petersburg School District

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2026

To Date: 7/31/2026

Fiscal Year: 2026-2027

Budget Balance

| Account Number / Description    | Budget      | Range To Date | YTD    | Balance     | Encumbrance | % Remaining Bud |
|---------------------------------|-------------|---------------|--------|-------------|-------------|-----------------|
| MEDICARE TAX                    |             |               |        |             |             | 100.00%         |
| 100.100.700.710.316             | \$3,962.00  | \$0.00        | \$0.00 | \$3,962.00  | \$3,962.00  | \$0.00          |
| CERTIFICATED EXTRA DUTY PAY     |             |               |        |             |             | 0.00%           |
| 100.100.700.710.322             | \$1,584.80  | \$0.00        | \$0.00 | \$1,584.80  | \$1,584.80  | \$0.00          |
| NON-CERT SPECIALIST/EXTRA DUTY  |             |               |        |             |             | 0.00%           |
| 100.100.700.710.329             | \$800.00    | \$0.00        | \$0.00 | \$800.00    | \$0.00      | \$800.00        |
| CROSS COUNTRY SUB               |             |               |        |             |             | 100.00%         |
| 100.100.700.710.363             | \$29.66     | \$0.00        | \$0.00 | \$29.66     | \$0.00      | \$29.66         |
| WORKERS COMPENSATION            |             |               |        |             |             | 100.00%         |
| 100.100.700.710.365             | \$1,347.88  | \$0.00        | \$0.00 | \$1,347.88  | \$0.00      | \$1,347.88      |
| RETIREMENT CONTRIBUTION-TRS     |             |               |        |             |             | 100.00%         |
| 100.100.700.710.366             | \$472.91    | \$0.00        | \$0.00 | \$472.91    | \$0.00      | \$472.91        |
| RETIREMENT CONTRIBUTION-PERS    |             |               |        |             |             | 100.00%         |
| 100.100.700.710.367             | \$92.03     | \$0.00        | \$0.00 | \$92.03     | \$0.00      | \$92.03         |
| MEDICARE TAX                    |             |               |        |             |             | 100.00%         |
| 100.100.700.710.368             | \$30.00     | \$0.00        | \$0.00 | \$30.00     | \$0.00      | \$30.00         |
| SOCIAL SECURITY TAX             |             |               |        |             |             | 100.00%         |
| 100.100.700.710.426             | \$28,800.00 | \$0.00        | \$0.00 | \$28,800.00 | \$0.00      | \$28,800.00     |
| XCOUNTRY TRANSPORTATION         |             |               |        |             |             | 100.00%         |
| 100.100.700.710.479             | \$300.00    | \$0.00        | \$0.00 | \$300.00    | \$0.00      | \$300.00        |
| XCOUNTRY SUPPLIES AND MATERIALS |             |               |        |             |             | 100.00%         |
| 100.100.700.715.322             | \$7,881.80  | \$0.00        | \$0.00 | \$7,881.80  | \$7,881.80  | \$0.00          |
| NON-CERT SPECIALIST/EXTRA DUTY  |             |               |        |             |             | 0.00%           |
| 100.100.700.715.329             | \$200.00    | \$0.00        | \$0.00 | \$200.00    | \$0.00      | \$200.00        |
| SUBSTITUTES/TEMPORARIES         |             |               |        |             |             | 100.00%         |
| 100.100.700.715.363             | \$37.77     | \$0.00        | \$0.00 | \$37.77     | \$0.00      | \$37.77         |
| WORKERS COMPENSATION            |             |               |        |             |             | 100.00%         |
| 100.100.700.715.366             | \$671.94    | \$0.00        | \$0.00 | \$671.94    | \$0.00      | \$671.94        |
| RETIREMENT CONTRIBUTION-PERS    |             |               |        |             |             | 100.00%         |
| 100.100.700.715.367             | \$117.19    | \$0.00        | \$0.00 | \$117.19    | \$0.00      | \$117.19        |
| MEDICARE TAX                    |             |               |        |             |             | 100.00%         |
| 100.100.700.715.368             | \$361.46    | \$0.00        | \$0.00 | \$361.46    | \$0.00      | \$361.46        |
| SOCIAL SECURITY TAX             |             |               |        |             |             | 100.00%         |
| 100.100.700.715.426             | \$21,600.00 | \$0.00        | \$0.00 | \$21,600.00 | \$0.00      | \$21,600.00     |
| SWIM TRANSPORTATION             |             |               |        |             |             | 100.00%         |
| 100.100.700.715.479             | \$2,500.00  | \$0.00        | \$0.00 | \$2,500.00  | \$0.00      | \$2,500.00      |

# Petersburg School District

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2026

To Date: 7/31/2026

Fiscal Year: 2026-2027

Budget Balance

| Account Number / Description     | Budget      | Range To Date | YTD    | Balance     | Encumbrance | % Remaining Bud |
|----------------------------------|-------------|---------------|--------|-------------|-------------|-----------------|
| SWIM SUPPLIES AND MATERIALS      |             |               |        |             |             | 100.00%         |
| 100.100.700.720.316              | \$7,296.80  | \$0.00        | \$0.00 | \$7,296.80  | \$1,918.00  | \$5,378.80      |
| CERTIFICATED EXTRA DUTY PAY      |             |               |        |             |             | 73.71%          |
| 100.100.700.720.329              | \$5,000.00  | \$0.00        | \$0.00 | \$5,000.00  | \$630.00    | \$4,370.00      |
| SUBSTITUTES/TEMPORARIES          |             |               |        |             |             | 87.40%          |
| 100.100.700.720.363              | \$57.48     | \$0.00        | \$0.00 | \$57.48     | \$0.00      | \$57.48         |
| WORKERS COMPENSATION             |             |               |        |             |             | 100.00%         |
| 100.100.700.720.365              | \$2,482.37  | \$0.00        | \$0.00 | \$2,482.37  | \$0.00      | \$2,482.37      |
| RETIREMENT CONTRIBUTION-TRS      |             |               |        |             |             | 100.00%         |
| 100.100.700.720.367              | \$178.30    | \$0.00        | \$0.00 | \$178.30    | \$0.00      | \$178.30        |
| MEDICARE TAX                     |             |               |        |             |             | 100.00%         |
| 100.100.700.720.368              | \$100.00    | \$0.00        | \$0.00 | \$100.00    | \$0.00      | \$100.00        |
| SOCIAL SECURITY TAX              |             |               |        |             |             | 100.00%         |
| 100.100.700.720.426              | \$28,800.00 | \$0.00        | \$0.00 | \$28,800.00 | \$0.00      | \$28,800.00     |
| VB TRANSPORTATION                |             |               |        |             |             | 100.00%         |
| 100.100.700.720.479              | \$1,350.00  | \$0.00        | \$0.00 | \$1,350.00  | \$0.00      | \$1,350.00      |
| VB SUPPLIES AND MATERIALS        |             |               |        |             |             | 100.00%         |
| 100.100.700.725.316              | \$0.00      | \$0.00        | \$0.00 | \$0.00      | \$1,917.80  | (\$1,917.80)    |
| CERTIFICATED EXTRA DUTY PAY      |             |               |        |             |             | 0.00%           |
| 100.100.700.725.322              | \$6,713.80  | \$0.00        | \$0.00 | \$6,713.80  | \$0.00      | \$6,713.80      |
| NON-CERT SPECIALIST/EXTRA DUTY   |             |               |        |             |             | 100.00%         |
| 100.100.700.725.329              | \$1,600.00  | \$0.00        | \$0.00 | \$1,600.00  | \$0.00      | \$1,600.00      |
| SUBSTITUTES/TEMPORARIES          |             |               |        |             |             | 100.00%         |
| 100.100.700.725.363              | \$38.86     | \$0.00        | \$0.00 | \$38.86     | \$0.00      | \$38.86         |
| WORKERS COMPENSATION             |             |               |        |             |             | 100.00%         |
| 100.100.700.725.365              | \$652.44    | \$0.00        | \$0.00 | \$652.44    | \$0.00      | \$652.44        |
| RETIREMENT CONTRIBUTION-TRS      |             |               |        |             |             | 100.00%         |
| 100.100.700.725.367              | \$120.55    | \$0.00        | \$0.00 | \$120.55    | \$0.00      | \$120.55        |
| MEDICARE TAX                     |             |               |        |             |             | 100.00%         |
| 100.100.700.725.368              | \$396.55    | \$0.00        | \$0.00 | \$396.55    | \$0.00      | \$396.55        |
| SOCIAL SECURITY TAX              |             |               |        |             |             | 100.00%         |
| 100.100.700.725.426              | \$28,800.00 | \$0.00        | \$0.00 | \$28,800.00 | \$0.00      | \$28,800.00     |
| WRESTLING TRANSPORTATION         |             |               |        |             |             | 100.00%         |
| 100.100.700.725.479              | \$300.00    | \$0.00        | \$0.00 | \$300.00    | \$0.00      | \$300.00        |
| WRESTLING SUPPLIES AND MATERIALS |             |               |        |             |             | 100.00%         |
| 100.100.700.730.316              | \$6,462.00  | \$0.00        | \$0.00 | \$6,462.00  | \$6,045.00  | \$417.00        |

# Petersburg School District

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2026

To Date: 7/31/2026

Fiscal Year: 2026-2027

Budget Balance

| Account Number / Description    | Budget      | Range To Date | YTD    | Balance     | Encumbrance | % Remaining Bud |
|---------------------------------|-------------|---------------|--------|-------------|-------------|-----------------|
| CERTIFICATED EXTRA DUTY PAY     |             |               |        |             |             | 6.45%           |
| 100.100.700.730.322             | \$2,585.80  | \$0.00        | \$0.00 | \$2,585.80  | \$2,419.00  | \$166.80        |
| NON-CERT SPECIALIST/EXTRA DUTY  |             |               |        |             |             | 6.45%           |
| 100.100.700.730.329             | \$4,500.00  | \$0.00        | \$0.00 | \$4,500.00  | \$0.00      | \$4,500.00      |
| SUBSTITUTES/TEMPORARIES         |             |               |        |             |             | 100.00%         |
| 100.100.700.730.363             | \$63.32     | \$0.00        | \$0.00 | \$63.32     | \$0.00      | \$63.32         |
| WORKERS COMPENSATION            |             |               |        |             |             | 100.00%         |
| 100.100.700.730.366             | \$771.61    | \$0.00        | \$0.00 | \$771.61    | \$0.00      | \$771.61        |
| RETIREMENT CONTRIBUTION-PERS    |             |               |        |             |             | 100.00%         |
| 100.100.700.730.367             | \$196.44    | \$0.00        | \$0.00 | \$196.44    | \$0.00      | \$196.44        |
| MEDICARE TAX                    |             |               |        |             |             | 100.00%         |
| 100.100.700.730.368             | \$275.00    | \$0.00        | \$0.00 | \$275.00    | \$0.00      | \$275.00        |
| SOCIAL SECURITY TAX             |             |               |        |             |             | 100.00%         |
| 100.100.700.730.426             | \$36,000.00 | \$0.00        | \$0.00 | \$36,000.00 | \$0.00      | \$36,000.00     |
| BOYS BB TRANSPORTATION          |             |               |        |             |             | 100.00%         |
| 100.100.700.730.479             | \$1,000.00  | \$0.00        | \$0.00 | \$1,000.00  | \$0.00      | \$1,000.00      |
| BOYS BB SUPPLIES AND MATERIALS  |             |               |        |             |             | 100.00%         |
| 100.100.700.735.316             | \$0.00      | \$0.00        | \$0.00 | \$0.00      | \$2,419.00  | (\$2,419.00)    |
| CERTIFICATED EXTRA DUTY PAY     |             |               |        |             |             | 0.00%           |
| 100.100.700.735.322             | \$9,047.80  | \$0.00        | \$0.00 | \$9,047.80  | \$6,045.00  | \$3,002.80      |
| NON-CERT SPECIALIST/EXTRA DUTY  |             |               |        |             |             | 33.19%          |
| 100.100.700.735.329             | \$3,000.00  | \$0.00        | \$0.00 | \$3,000.00  | \$0.00      | \$3,000.00      |
| SUBSTITUTES/TEMPORARIES         |             |               |        |             |             | 100.00%         |
| 100.100.700.735.363             | \$56.31     | \$0.00        | \$0.00 | \$56.31     | \$0.00      | \$56.31         |
| WORKERS COMPENSATION            |             |               |        |             |             | 100.00%         |
| 100.100.700.735.366             | \$771.61    | \$0.00        | \$0.00 | \$771.61    | \$0.00      | \$771.61        |
| RETIREMENT CONTRIBUTION-PERS    |             |               |        |             |             | 100.00%         |
| 100.100.700.735.367             | \$174.69    | \$0.00        | \$0.00 | \$174.69    | \$0.00      | \$174.69        |
| MEDICARE TAX                    |             |               |        |             |             | 100.00%         |
| 100.100.700.735.368             | \$500.00    | \$0.00        | \$0.00 | \$500.00    | \$0.00      | \$500.00        |
| SOCIAL SECURITY TAX             |             |               |        |             |             | 100.00%         |
| 100.100.700.735.426             | \$36,000.00 | \$0.00        | \$0.00 | \$36,000.00 | \$0.00      | \$36,000.00     |
| GIRLS BB TRANSPORTATION         |             |               |        |             |             | 100.00%         |
| 100.100.700.735.479             | \$1,000.00  | \$0.00        | \$0.00 | \$1,000.00  | \$0.00      | \$1,000.00      |
| GIRLS BB SUPPLIES AND MATERIALS |             |               |        |             |             | 100.00%         |
| 100.100.700.740.322             | \$9,047.80  | \$0.00        | \$0.00 | \$9,047.80  | \$8,464.00  | \$583.80        |

# Petersburg School District

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2026

To Date: 7/31/2026

Fiscal Year: 2026-2027

Budget Balance

| Account Number / Description   | Budget      | Range To Date | YTD    | Balance     | Encumbrance | % Remaining Bud |
|--------------------------------|-------------|---------------|--------|-------------|-------------|-----------------|
| NON-CERT SPECIALIST/EXTRA DUTY |             |               |        |             |             | 6.45%           |
| 100.100.700.740.363            | \$42.29     | \$0.00        | \$0.00 | \$42.29     | \$0.00      | \$42.29         |
| WORKERS COMPENSATION           |             |               |        |             |             | 100.00%         |
| 100.100.700.740.367            | \$131.19    | \$0.00        | \$0.00 | \$131.19    | \$0.00      | \$131.19        |
| MEDICARE TAX                   |             |               |        |             |             | 100.00%         |
| 100.100.700.740.368            | \$560.96    | \$0.00        | \$0.00 | \$560.96    | \$0.00      | \$560.96        |
| SOCIAL SECURITY TAX            |             |               |        |             |             | 100.00%         |
| 100.100.700.740.426            | \$11,000.00 | \$0.00        | \$0.00 | \$11,000.00 | \$0.00      | \$11,000.00     |
| CHEERLEADING TRANSPORTATION    |             |               |        |             |             | 100.00%         |
| 100.100.700.745.316            | \$5,212.00  | \$0.00        | \$0.00 | \$5,212.00  | \$5,212.00  | \$0.00          |
| CERTIFICATED EXTRA DUTY PAY    |             |               |        |             |             | 0.00%           |
| 100.100.700.745.322            | \$2,084.80  | \$0.00        | \$0.00 | \$2,084.80  | \$2,084.80  | \$0.00          |
| NON-CERT SPECIALIST/EXTRA DUTY |             |               |        |             |             | 0.00%           |
| 100.100.700.745.329            | \$1,500.00  | \$0.00        | \$0.00 | \$1,500.00  | \$0.00      | \$1,500.00      |
| SUBSTITUTES/TEMPORARIES        |             |               |        |             |             | 100.00%         |
| 100.100.700.745.363            | \$42.12     | \$0.00        | \$0.00 | \$42.12     | \$0.00      | \$42.12         |
| WORKERS COMPENSATION           |             |               |        |             |             | 100.00%         |
| 100.100.700.745.365            | \$1,773.13  | \$0.00        | \$0.00 | \$1,773.13  | \$0.00      | \$1,773.13      |
| RETIREMENT CONTRIBUTION-TRS    |             |               |        |             |             | 100.00%         |
| 100.100.700.745.366            | \$622.11    | \$0.00        | \$0.00 | \$622.11    | \$0.00      | \$622.11        |
| RETIREMENT CONTRIBUTION-PERS   |             |               |        |             |             | 100.00%         |
| 100.100.700.745.367            | \$127.55    | \$0.00        | \$0.00 | \$127.55    | \$0.00      | \$127.55        |
| MEDICARE TAX                   |             |               |        |             |             | 100.00%         |
| 100.100.700.745.368            | \$93.00     | \$0.00        | \$0.00 | \$93.00     | \$0.00      | \$93.00         |
| SOCIAL SECURITY TAX            |             |               |        |             |             | 100.00%         |
| 100.100.700.745.426            | \$35,100.00 | \$0.00        | \$0.00 | \$35,100.00 | \$0.00      | \$35,100.00     |
| TRACK TRANSPORTATION           |             |               |        |             |             | 100.00%         |
| 100.100.700.745.479            | \$100.00    | \$0.00        | \$0.00 | \$100.00    | \$0.00      | \$100.00        |
| TRACK SUPPLIES AND MATERIALS   |             |               |        |             |             | 100.00%         |
| 100.100.700.750.316            | \$7,881.80  | \$0.00        | \$0.00 | \$7,881.80  | \$5,630.00  | \$2,251.80      |
| CERTIFICATED EXTRA DUTY PAY    |             |               |        |             |             | 28.57%          |
| 100.100.700.750.322            | \$0.00      | \$0.00        | \$0.00 | \$0.00      | \$2,251.80  | (\$2,251.80)    |
| 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            | \$42.45     | \$0.00        | \$0.00 | \$42.45     | \$0.00      | \$42.45         |

# Petersburg School District

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2026

To Date: 7/31/2026

Fiscal Year: 2026-2027

Budget Balance

| Account Number / Description    | Budget      | Range To Date | YTD    | Balance     | Encumbrance | % Remaining Bud |
|---------------------------------|-------------|---------------|--------|-------------|-------------|-----------------|
| WORKERS COMPENSATION            |             |               |        |             |             | 100.00%         |
| 100.100.700.750.365             | \$1,915.33  | \$0.00        | \$0.00 | \$1,915.33  | \$0.00      | \$1,915.33      |
| RETIREMENT CONTRIBUTION-TRS     |             |               |        |             |             | 100.00%         |
| 100.100.700.750.367             | \$131.69    | \$0.00        | \$0.00 | \$131.69    | \$0.00      | \$131.69        |
| MEDICARE TAX                    |             |               |        |             |             | 100.00%         |
| 100.100.700.750.368             | \$214.00    | \$0.00        | \$0.00 | \$214.00    | \$0.00      | \$214.00        |
| SOCIAL SECURITY TAX             |             |               |        |             |             | 100.00%         |
| 100.100.700.750.426             | \$29,700.00 | \$0.00        | \$0.00 | \$29,700.00 | \$0.00      | \$29,700.00     |
| BASEBALL TRANSPORTATION         |             |               |        |             |             | 100.00%         |
| 100.100.700.750.479             | \$5,460.00  | \$0.00        | \$0.00 | \$5,460.00  | \$0.00      | \$5,460.00      |
| BASEBALL SUPPLIES AND MATERIALS |             |               |        |             |             | 100.00%         |
| 100.100.700.825.316             | \$834.00    | \$0.00        | \$0.00 | \$834.00    | \$834.00    | \$0.00          |
| CERTIFICATED EXTRA DUTY PAY     |             |               |        |             |             | 0.00%           |
| 100.100.700.825.363             | \$3.90      | \$0.00        | \$0.00 | \$3.90      | \$0.00      | \$3.90          |
| WORKERS COMPENSATION            |             |               |        |             |             | 100.00%         |
| 100.100.700.825.365             | \$283.73    | \$0.00        | \$0.00 | \$283.73    | \$0.00      | \$283.73        |
| RETIREMENT CONTRIBUTION-TRS     |             |               |        |             |             | 100.00%         |
| 100.100.700.825.367             | \$12.09     | \$0.00        | \$0.00 | \$12.09     | \$0.00      | \$12.09         |
| MEDICARE TAX                    |             |               |        |             |             | 100.00%         |
| 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  | \$0.00        | \$0.00 | \$1,529.00  | \$1,529.00  | \$0.00          |
| CERTIFICATED EXTRA DUTY PAY     |             |               |        |             |             | 0.00%           |
| 100.100.700.835.363             | \$7.15      | \$0.00        | \$0.00 | \$7.15      | \$0.00      | \$7.15          |
| WORKERS COMPENSATION            |             |               |        |             |             | 100.00%         |
| 100.100.700.835.365             | \$520.16    | \$0.00        | \$0.00 | \$520.16    | \$0.00      | \$520.16        |
| RETIREMENT CONTRIBUTION-TRS     |             |               |        |             |             | 100.00%         |
| 100.100.700.835.367             | \$22.17     | \$0.00        | \$0.00 | \$22.17     | \$0.00      | \$22.17         |
| MEDICARE TAX                    |             |               |        |             |             | 100.00%         |
| 100.100.700.840.329             | \$400.00    | \$0.00        | \$0.00 | \$400.00    | \$0.00      | \$400.00        |
| SUBSTITUTES/TEMPORARIES         |             |               |        |             |             | 100.00%         |
| 100.100.700.840.363             | \$1.87      | \$0.00        | \$0.00 | \$1.87      | \$0.00      | \$1.87          |
| WORKERS COMPENSATION            |             |               |        |             |             | 100.00%         |
| 100.100.700.840.367             | \$5.80      | \$0.00        | \$0.00 | \$5.80      | \$0.00      | \$5.80          |
| MEDICARE TAX                    |             |               |        |             |             | 100.00%         |
| 100.100.700.840.368             | \$24.80     | \$0.00        | \$0.00 | \$24.80     | \$0.00      | \$24.80         |

# Petersburg School District

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2026

To Date: 7/31/2026

Fiscal Year: 2026-2027

Budget Balance

| Account Number / Description | Budget       | Range To Date | YTD    | Balance      | Encumbrance  | % Remaining Bud |
|------------------------------|--------------|---------------|--------|--------------|--------------|-----------------|
| SOCIAL SECURITY TAX          |              |               |        |              |              | 100.00%         |
| 100.100.700.840.426          | \$2,500.00   | \$0.00        | \$0.00 | \$2,500.00   | \$0.00       | \$2,500.00      |
| ARTFEST STUDENT TRAVEL       |              |               |        |              |              | 100.00%         |
| 100.100.700.845.316          | \$834.00     | \$0.00        | \$0.00 | \$834.00     | \$834.00     | \$0.00          |
| CERTIFICATED EXTRA DUTY PAY  |              |               |        |              |              | 0.00%           |
| 100.100.700.845.363          | \$3.90       | \$0.00        | \$0.00 | \$3.90       | \$0.00       | \$3.90          |
| WORKERS COMPENSATION         |              |               |        |              |              | 100.00%         |
| 100.100.700.845.365          | \$283.73     | \$0.00        | \$0.00 | \$283.73     | \$0.00       | \$283.73        |
| RETIREMENT CONTRIBUTION-TRS  |              |               |        |              |              | 100.00%         |
| 100.100.700.845.367          | \$12.09      | \$0.00        | \$0.00 | \$12.09      | \$0.00       | \$12.09         |
| MEDICARE TAX                 |              |               |        |              |              | 100.00%         |
| 100.100.700.870.316          | \$834.00     | \$0.00        | \$0.00 | \$834.00     | \$834.00     | \$0.00          |
| CERTIFICATED EXTRA DUTY PAY  |              |               |        |              |              | 0.00%           |
| 100.100.700.870.363          | \$3.90       | \$0.00        | \$0.00 | \$3.90       | \$0.00       | \$3.90          |
| WORKERS COMPENSATION         |              |               |        |              |              | 100.00%         |
| 100.100.700.870.365          | \$283.73     | \$0.00        | \$0.00 | \$283.73     | \$0.00       | \$283.73        |
| RETIREMENT CONTRIBUTION-TRS  |              |               |        |              |              | 100.00%         |
| 100.100.700.870.367          | \$12.09      | \$0.00        | \$0.00 | \$12.09      | \$0.00       | \$12.09         |
| MEDICARE TAX                 |              |               |        |              |              | 100.00%         |
| 100.200.100.000.315          | \$602,254.53 | \$0.00        | \$0.00 | \$602,254.53 | \$500,116.39 | \$102,138.14    |
| CERTIFICATED TEACHER         |              |               |        |              |              | 16.96%          |
| 100.200.100.000.323          | \$59,735.28  | \$0.00        | \$0.00 | \$59,735.28  | \$33,197.12  | \$26,538.16     |
| AIDES                        |              |               |        |              |              | 44.43%          |
| 100.200.100.000.329          | \$32,266.80  | \$0.00        | \$0.00 | \$32,266.80  | \$323.00     | \$31,943.80     |
| SUBSTITUTES/TEMPORARIES      |              |               |        |              |              | 99.00%          |
| 100.200.100.000.363          | \$3,244.96   | \$0.00        | \$0.00 | \$3,244.96   | \$0.00       | \$3,244.96      |
| WORKERS COMPENSATION         |              |               |        |              |              | 100.00%         |
| 100.200.100.000.364          | \$168,908.40 | \$0.00        | \$0.00 | \$168,908.40 | \$6,000.00   | \$162,908.40    |
| INSURANCE-HEALTH/LIFE        |              |               |        |              |              | 96.45%          |
| 100.200.100.000.365          | \$203,278.19 | \$0.00        | \$0.00 | \$203,278.19 | \$0.00       | \$203,278.19    |
| RETIREMENT CONTRIBUTION-TRS  |              |               |        |              |              | 100.00%         |
| 100.200.100.000.366          | \$17,825.01  | \$0.00        | \$0.00 | \$17,825.01  | \$0.00       | \$17,825.01     |
| RETIREMENT CONTRIBUTION-PERS |              |               |        |              |              | 100.00%         |
| 100.200.100.000.367          | \$10,066.72  | \$0.00        | \$0.00 | \$10,066.72  | \$0.00       | \$10,066.72     |
| MEDICARE TAX                 |              |               |        |              |              | 100.00%         |
| 100.200.100.000.368          | \$300.00     | \$0.00        | \$0.00 | \$300.00     | \$0.00       | \$300.00        |

# Petersburg School District

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2026

To Date: 7/31/2026

Fiscal Year: 2026-2027

Budget Balance

| Account Number / Description            | Budget      | Range To Date | YTD        | Balance     | Encumbrance  | % Remaining Bud |
|-----------------------------------------|-------------|---------------|------------|-------------|--------------|-----------------|
| SOCIAL SECURITY TAX                     |             |               |            |             |              | 100.00%         |
| 100.200.100.000.369                     | \$5,349.60  | \$0.00        | \$0.00     | \$5,349.60  | \$0.00       | \$5,349.60      |
| OTHER EMPLOYEE BENEFITS                 |             |               |            |             |              | 100.00%         |
| 100.200.100.000.418                     | \$2,175.00  | \$0.00        | \$0.00     | \$2,175.00  | \$0.00       | \$2,175.00      |
| MS OTHER PROFESSIONAL SVCS              |             |               |            |             |              | 100.00%         |
| 100.200.100.000.426                     | \$4,000.00  | \$0.00        | \$0.00     | \$4,000.00  | \$0.00       | \$4,000.00      |
| STUDENT TRANSPORTATION                  |             |               |            |             |              | 100.00%         |
| 100.200.100.000.451                     | \$6,100.00  | \$0.00        | \$0.00     | \$6,100.00  | \$0.00       | \$6,100.00      |
| MS GENERAL TEACHING SUPPLIES            |             |               |            |             |              | 100.00%         |
| 100.200.100.000.476                     | \$10,250.00 | \$8,434.25    | \$8,434.25 | \$1,815.75  | \$1,110.11   | \$705.64        |
| MS COPIER SUPPLIES                      |             |               |            |             |              | 6.88%           |
| 100.200.100.000.479                     | \$300.00    | \$0.00        | \$0.00     | \$300.00    | \$0.00       | \$300.00        |
| MS TEACHER OTHER SUPPLIES AND MATERIALS |             |               |            |             |              | 100.00%         |
| 100.200.100.401.451                     | \$1,400.00  | \$0.00        | \$0.00     | \$1,400.00  | \$0.00       | \$1,400.00      |
| MS ENGLISH SUPPLIES                     |             |               |            |             |              | 100.00%         |
| 100.200.100.402.451                     | \$700.00    | \$0.00        | \$0.00     | \$700.00    | \$0.00       | \$700.00        |
| MS MATH SUPPLIES                        |             |               |            |             |              | 100.00%         |
| 100.200.100.403.451                     | \$1,200.00  | \$0.00        | \$0.00     | \$1,200.00  | \$0.00       | \$1,200.00      |
| MS SCIENCE SUPPLIES                     |             |               |            |             |              | 100.00%         |
| 100.200.100.404.451                     | \$500.00    | \$0.00        | \$0.00     | \$500.00    | \$0.00       | \$500.00        |
| MS SOCIAL STUDIES SUPPLIES              |             |               |            |             |              | 100.00%         |
| 100.200.100.407.451                     | \$500.00    | \$170.86      | \$170.86   | \$329.14    | \$0.00       | \$329.14        |
| MS PE TEACHING SUPPLIES                 |             |               |            |             |              | 65.83%          |
| 100.200.100.408.451                     | \$700.00    | \$0.00        | \$0.00     | \$700.00    | \$0.00       | \$700.00        |
| MS MUSIC SUPPLIES                       |             |               |            |             |              | 100.00%         |
| 100.200.100.419.451                     | \$250.00    | \$0.00        | \$0.00     | \$250.00    | \$0.00       | \$250.00        |
| MS ROBOTICS                             |             |               |            |             |              | 100.00%         |
| 100.200.100.421.451                     | \$700.00    | \$0.00        | \$0.00     | \$700.00    | \$0.00       | \$700.00        |
| MS ART/JEWELRY/PHOTO SUPPLIES           |             |               |            |             |              | 100.00%         |
| 100.200.200.000.315                     | \$63,318.89 | \$0.00        | \$0.00     | \$63,318.89 | \$65,600.80  | (\$2,281.91)    |
| CERTIFICATED TEACHER                    |             |               |            |             |              | -3.60%          |
| 100.200.200.000.323                     | \$78,373.74 | \$0.00        | \$0.00     | \$78,373.74 | \$102,844.43 | (\$24,470.69)   |
| AIDES                                   |             |               |            |             |              | -31.22%         |
| 100.200.200.000.329                     | \$5,000.00  | \$0.00        | \$0.00     | \$5,000.00  | \$0.00       | \$5,000.00      |
| SUBSTITUTES/TEMPORARIES                 |             |               |            |             |              | 100.00%         |
| 100.200.200.000.363                     | \$662.27    | \$0.00        | \$0.00     | \$662.27    | \$0.00       | \$662.27        |

# Petersburg School District

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2026

To Date: 7/31/2026

Fiscal Year: 2026-2027

Budget Balance

| Account Number / Description | Budget      | Range To Date | YTD        | Balance     | Encumbrance | % Remaining Bud |
|------------------------------|-------------|---------------|------------|-------------|-------------|-----------------|
| WORKERS COMPENSATION         |             |               |            |             |             | 100.00%         |
| 100.200.200.000.364          | \$52,237.92 | \$0.00        | \$0.00     | \$52,237.92 | \$250.00    | \$51,987.92     |
| INSURANCE-HEALTH/LIFE        |             |               |            |             |             | 99.52%          |
| 100.200.200.000.365          | \$21,273.01 | \$0.00        | \$0.00     | \$21,273.01 | \$0.00      | \$21,273.01     |
| RETIREMENT CONTRIBUTION-TRS  |             |               |            |             |             | 100.00%         |
| 100.200.200.000.366          | \$21,894.72 | \$0.00        | \$0.00     | \$21,894.72 | \$0.00      | \$21,894.72     |
| RETIREMENT CONTRIBUTION-PERS |             |               |            |             |             | 100.00%         |
| 100.200.200.000.367          | \$2,054.54  | \$0.00        | \$0.00     | \$2,054.54  | \$0.00      | \$2,054.54      |
| MEDICARE TAX                 |             |               |            |             |             | 100.00%         |
| 100.200.200.000.368          | \$200.00    | \$0.00        | \$0.00     | \$200.00    | \$0.00      | \$200.00        |
| SOCIAL SECURITY TAX          |             |               |            |             |             | 100.00%         |
| 100.200.200.000.369          | \$2,784.96  | \$0.00        | \$0.00     | \$2,784.96  | \$0.00      | \$2,784.96      |
| OTHER EMPLOYEE BENEFITS      |             |               |            |             |             | 100.00%         |
| 100.200.200.000.451          | \$500.00    | \$0.00        | \$0.00     | \$500.00    | \$0.00      | \$500.00        |
| MS SPED SUPPLIES             |             |               |            |             |             | 100.00%         |
| 100.200.400.000.314          | \$33,495.00 | \$2,766.25    | \$2,766.25 | \$30,728.75 | \$32,928.75 | (\$2,200.00)    |
| DEAN OF STUDENTS             |             |               |            |             |             | -6.57%          |
| 100.200.400.000.363          | \$156.56    | \$12.92       | \$12.92    | \$143.64    | \$0.00      | \$143.64        |
| WORKERS COMPENSATION         |             |               |            |             |             | 91.75%          |
| 100.200.400.000.364          | \$13,488.12 | \$1,124.01    | \$1,124.01 | \$12,364.11 | \$0.00      | \$12,364.11     |
| INSURANCE - HEALTH/LIFE      |             |               |            |             |             | 91.67%          |
| 100.200.400.000.365          | \$11,395.00 | \$344.30      | \$344.30   | \$11,050.70 | \$0.00      | \$11,050.70     |
| RETIREMENT CONTRIBUTION-TRS  |             |               |            |             |             | 96.98%          |
| 100.200.400.000.367          | \$485.68    | \$40.12       | \$40.12    | \$445.56    | \$0.00      | \$445.56        |
| MEDICARE TAX                 |             |               |            |             |             | 91.74%          |
| 100.200.400.000.479          | \$800.00    | \$0.00        | \$0.00     | \$800.00    | \$0.00      | \$800.00        |
| OTHER SUPPLIES AND MATERIALS |             |               |            |             |             | 100.00%         |
| 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          | \$32,890.20 | \$0.00        | \$0.00     | \$32,890.20 | \$37,395.70 | (\$4,505.50)    |
| SUPPORT STAFF                |             |               |            |             |             | -13.70%         |
| 100.200.450.000.329          | \$600.00    | \$0.00        | \$0.00     | \$600.00    | \$0.00      | \$600.00        |
| SUBSTITUTES/TEMPORARIES      |             |               |            |             |             | 100.00%         |
| 100.200.450.000.363          | \$156.53    | \$0.00        | \$0.00     | \$156.53    | \$0.00      | \$156.53        |
| WORKERS COMPENSATION         |             |               |            |             |             | 100.00%         |
| 100.200.450.000.364          | \$35,209.92 | \$0.00        | \$0.00     | \$35,209.92 | \$0.00      | \$35,209.92     |

# Petersburg School District

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2026

To Date: 7/31/2026

Fiscal Year: 2026-2027

Budget Balance

| Account Number / Description         | Budget      | Range To Date | YTD      | Balance     | Encumbrance | % Remaining Bud |
|--------------------------------------|-------------|---------------|----------|-------------|-------------|-----------------|
| INSURANCE-HEALTH/LIFE                |             |               |          |             |             | 100.00%         |
| 100.200.450.000.366                  | \$9,814.43  | \$0.00        | \$0.00   | \$9,814.43  | \$0.00      | \$9,814.43      |
| RETIREMENT CONTRIBUTION-PERS         |             |               |          |             |             | 100.00%         |
| 100.200.450.000.367                  | \$485.61    | \$0.00        | \$0.00   | \$485.61    | \$0.00      | \$485.61        |
| MEDICARE TAX                         |             |               |          |             |             | 100.00%         |
| 100.200.450.000.368                  | \$30.00     | \$0.00        | \$0.00   | \$30.00     | \$0.00      | \$30.00         |
| SOCIAL SECURITY TAX                  |             |               |          |             |             | 100.00%         |
| 100.200.450.000.369                  | \$500.00    | \$0.00        | \$0.00   | \$500.00    | \$0.00      | \$500.00        |
| OTHER EMPLOYEE BENEFITS              |             |               |          |             |             | 100.00%         |
| 100.200.450.000.433                  | \$1,592.00  | \$120.32      | \$120.32 | \$1,471.68  | \$0.00      | \$1,471.68      |
| COMMUNICATIONS                       |             |               |          |             |             | 92.44%          |
| 100.200.450.000.434                  | \$100.00    | \$0.00        | \$0.00   | \$100.00    | \$0.00      | \$100.00        |
| MS POSTAGE                           |             |               |          |             |             | 100.00%         |
| 100.200.450.000.454                  | \$400.00    | \$0.00        | \$0.00   | \$400.00    | \$0.00      | \$400.00        |
| MS OFFICE SUPPLIES                   |             |               |          |             |             | 100.00%         |
| 100.200.700.000.316                  | \$4,926.00  | \$0.00        | \$0.00   | \$4,926.00  | \$3,357.00  | \$1,569.00      |
| CERTIFICATED EXTRA DUTY PAY          |             |               |          |             |             | 31.85%          |
| 100.200.700.000.322                  | \$5,427.00  | \$0.00        | \$0.00   | \$5,427.00  | \$6,480.00  | (\$1,053.00)    |
| NON-CERT SPECIALIST/EXTRA DUTY       |             |               |          |             |             | -19.40%         |
| 100.200.700.000.329                  | \$4,000.00  | \$0.00        | \$0.00   | \$4,000.00  | \$860.00    | \$3,140.00      |
| SUBSTITUTES/TEMPORARIES              |             |               |          |             |             | 78.50%          |
| 100.200.700.000.363                  | \$67.09     | \$0.00        | \$0.00   | \$67.09     | \$0.00      | \$67.09         |
| WORKERS COMPENSATION                 |             |               |          |             |             | 100.00%         |
| 100.200.700.000.365                  | \$1,675.83  | \$0.00        | \$0.00   | \$1,675.83  | \$0.00      | \$1,675.83      |
| RETIREMENT CONTRIBUTION-TRS          |             |               |          |             |             | 100.00%         |
| 100.200.700.000.367                  | \$208.12    | \$0.00        | \$0.00   | \$208.12    | \$0.00      | \$208.12        |
| MEDICARE TAX                         |             |               |          |             |             | 100.00%         |
| 100.200.700.000.368                  | \$500.00    | \$0.00        | \$0.00   | \$500.00    | \$0.00      | \$500.00        |
| SOCIAL SECURITY TAX                  |             |               |          |             |             | 100.00%         |
| 100.200.700.000.426                  | \$33,000.00 | \$0.00        | \$0.00   | \$33,000.00 | \$0.00      | \$33,000.00     |
| MS ACTIVITIES STUDENT TRANSPORTATION |             |               |          |             |             | 100.00%         |
| 100.200.700.000.479                  | \$4,000.00  | \$0.00        | \$0.00   | \$4,000.00  | \$0.00      | \$4,000.00      |
| MS ACTIVITIES SUPPLIES AND MATERIALS |             |               |          |             |             | 100.00%         |
| 100.200.700.424.316                  | \$1,390.00  | \$0.00        | \$0.00   | \$1,390.00  | \$1,390.00  | \$0.00          |
| EXTRA DUTY - MS Yearbook             |             |               |          |             |             | 0.00%           |
| 100.200.700.424.363                  | \$6.50      | \$0.00        | \$0.00   | \$6.50      | \$0.00      | \$6.50          |

# Petersburg School District

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2026

To Date: 7/31/2026

Fiscal Year: 2026-2027

Budget Balance

| Account Number / Description       | Budget         | Range To Date | YTD    | Balance        | Encumbrance    | % Remaining Bud |
|------------------------------------|----------------|---------------|--------|----------------|----------------|-----------------|
| WORKERS COMP                       |                |               |        |                |                | 100.00%         |
| 100.200.700.424.365                | \$472.87       | \$0.00        | \$0.00 | \$472.87       | \$0.00         | \$472.87        |
| RETIREMENT CONTRIBUTION TRS        |                |               |        |                |                | 100.00%         |
| 100.200.700.424.367                | \$20.16        | \$0.00        | \$0.00 | \$20.16        | \$0.00         | \$20.16         |
| 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                | \$3.90         | \$0.00        | \$0.00 | \$3.90         | \$0.00         | \$3.90          |
| WORKERS COMP                       |                |               |        |                |                | 100.00%         |
| 100.200.700.825.365                | \$283.73       | \$0.00        | \$0.00 | \$283.73       | \$0.00         | \$283.73        |
| RETIREMENT CONTRIBUTION TRS        |                |               |        |                |                | 100.00%         |
| 100.200.700.825.367                | \$12.09        | \$0.00        | \$0.00 | \$12.09        | \$0.00         | \$12.09         |
| FICA MEDICARE                      |                |               |        |                |                | 100.00%         |
| 100.300.100.000.315                | \$1,113,900.00 | \$0.00        | \$0.00 | \$1,113,900.00 | \$1,060,796.48 | \$53,103.52     |
| CERTIFICATED TEACHER               |                |               |        |                |                | 4.77%           |
| 100.300.100.000.323                | \$169,627.08   | \$0.00        | \$0.00 | \$169,627.08   | \$58,861.24    | \$110,765.84    |
| AIDES                              |                |               |        |                |                | 65.30%          |
| 100.300.100.000.329                | \$30,000.00    | \$0.00        | \$0.00 | \$30,000.00    | \$39,131.38    | (\$9,131.38)    |
| SUBSTITUTES/TEMPORARIES            |                |               |        |                |                | -30.44%         |
| 100.300.100.000.363                | \$6,139.43     | \$0.00        | \$0.00 | \$6,139.43     | \$0.00         | \$6,139.43      |
| WORKERS COMPENSATION               |                |               |        |                |                | 100.00%         |
| 100.300.100.000.364                | \$398,189.76   | \$0.00        | \$0.00 | \$398,189.76   | \$5,500.00     | \$392,689.76    |
| INSURANCE-HEALTH/LIFE              |                |               |        |                |                | 98.62%          |
| 100.300.100.000.365                | \$378,396.30   | \$0.00        | \$0.00 | \$378,396.30   | \$0.00         | \$378,396.30    |
| RETIREMENT CONTRIBUTION-TRS        |                |               |        |                |                | 100.00%         |
| 100.300.100.000.366                | \$50,616.72    | \$0.00        | \$0.00 | \$50,616.72    | \$0.00         | \$50,616.72     |
| RETIREMENT CONTRIBUTION-PERS       |                |               |        |                |                | 100.00%         |
| 100.300.100.000.367                | \$19,046.14    | \$0.00        | \$0.00 | \$19,046.14    | \$0.00         | \$19,046.14     |
| MEDICARE TAX                       |                |               |        |                |                | 100.00%         |
| 100.300.100.000.368                | \$700.00       | \$0.00        | \$0.00 | \$700.00       | \$0.00         | \$700.00        |
| SOCIAL SECURITY TAX                |                |               |        |                |                | 100.00%         |
| 100.300.100.000.369                | \$12,199.20    | \$0.00        | \$0.00 | \$12,199.20    | \$0.00         | \$12,199.20     |
| OTHER EMPLOYEE BENEFITS            |                |               |        |                |                | 100.00%         |
| 100.300.100.000.410                | \$2,125.00     | \$0.00        | \$0.00 | \$2,125.00     | \$0.00         | \$2,125.00      |
| PROFESSIONAL & TECH SERVICES       |                |               |        |                |                | 100.00%         |
| 100.300.100.000.426                | \$1,800.00     | \$0.00        | \$0.00 | \$1,800.00     | \$0.00         | \$1,800.00      |

# Petersburg School District

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2026

To Date: 7/31/2026

Fiscal Year: 2026-2027

Budget Balance

| Account Number / Description            | Budget      | Range To Date | YTD         | Balance     | Encumbrance | % Remaining Bud |
|-----------------------------------------|-------------|---------------|-------------|-------------|-------------|-----------------|
| STUDENT TRANSPORTATION                  |             |               |             |             |             | 100.00%         |
| 100.300.100.000.451                     | \$16,000.00 | \$0.00        | \$0.00      | \$16,000.00 | \$0.00      | \$16,000.00     |
| ES GENERAL TEACHING SUPPLIES            |             |               |             |             |             | 100.00%         |
| 100.300.100.000.454                     | \$1,000.00  | \$0.00        | \$0.00      | \$1,000.00  | \$0.00      | \$1,000.00      |
| ES GENERAL OFFICE SUPPLIES              |             |               |             |             |             | 100.00%         |
| 100.300.100.000.476                     | \$17,625.00 | \$12,651.38   | \$12,651.38 | \$4,973.62  | \$3,720.20  | \$1,253.42      |
| COPIER SUPPLIES                         |             |               |             |             |             | 7.11%           |
| 100.300.100.000.479                     | \$600.00    | \$0.00        | \$0.00      | \$600.00    | \$0.00      | \$600.00        |
| ES TEACHER OTHER SUPPLIES AND MATERIALS |             |               |             |             |             | 100.00%         |
| 100.300.100.408.451                     | \$600.00    | \$0.00        | \$0.00      | \$600.00    | \$0.00      | \$600.00        |
| ES MUSIC SUPPLIES                       |             |               |             |             |             | 100.00%         |
| 100.300.100.411.451                     | \$600.00    | \$0.00        | \$0.00      | \$600.00    | \$0.00      | \$600.00        |
| ES READING TEACHING SUPPLIES            |             |               |             |             |             | 100.00%         |
| 100.300.100.427.451                     | \$300.00    | \$0.00        | \$0.00      | \$300.00    | \$0.00      | \$300.00        |
| PRESCHOOL TEACHING SUPPLIES             |             |               |             |             |             | 100.00%         |
| 100.300.100.428.451                     | \$300.00    | \$0.00        | \$0.00      | \$300.00    | \$0.00      | \$300.00        |
| KINDER HAMMER SUPPLIES                  |             |               |             |             |             | 100.00%         |
| 100.300.100.429.451                     | \$300.00    | \$0.00        | \$0.00      | \$300.00    | \$0.00      | \$300.00        |
| KINDER WILLIS SUPPLIES                  |             |               |             |             |             | 100.00%         |
| 100.300.100.430.451                     | \$300.00    | \$0.00        | \$0.00      | \$300.00    | \$0.00      | \$300.00        |
| 1ST NORMAN SUPPLIES                     |             |               |             |             |             | 100.00%         |
| 100.300.100.431.451                     | \$300.00    | \$0.00        | \$0.00      | \$300.00    | \$0.00      | \$300.00        |
| 1ST MULLEN SUPPLIES                     |             |               |             |             |             | 100.00%         |
| 100.300.100.432.451                     | \$300.00    | \$0.00        | \$0.00      | \$300.00    | \$0.00      | \$300.00        |
| 2ND BELL SUPPLIES                       |             |               |             |             |             | 100.00%         |
| 100.300.100.433.451                     | \$300.00    | \$0.00        | \$0.00      | \$300.00    | \$0.00      | \$300.00        |
| 2ND HOFACRE SUPPLIES                    |             |               |             |             |             | 100.00%         |
| 100.300.100.434.451                     | \$300.00    | \$0.00        | \$0.00      | \$300.00    | \$0.00      | \$300.00        |
| 3RD MARTIN SUPPLIES                     |             |               |             |             |             | 100.00%         |
| 100.300.100.435.451                     | \$300.00    | \$0.00        | \$0.00      | \$300.00    | \$0.00      | \$300.00        |
| 3RD MIDKIFF SUPPLIES                    |             |               |             |             |             | 100.00%         |
| 100.300.100.436.451                     | \$300.00    | \$0.00        | \$0.00      | \$300.00    | \$0.00      | \$300.00        |
| 4TH WILSON SUPPLIES                     |             |               |             |             |             | 100.00%         |
| 100.300.100.437.451                     | \$300.00    | \$0.00        | \$0.00      | \$300.00    | \$0.00      | \$300.00        |
| 4TH WILLIAMS SUPPLIES                   |             |               |             |             |             | 100.00%         |
| 100.300.100.438.451                     | \$300.00    | \$0.00        | \$0.00      | \$300.00    | \$0.00      | \$300.00        |

# Petersburg School District

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2026

To Date: 7/31/2026

Fiscal Year: 2026-2027

Budget Balance

| Account Number / Description | Budget       | Range To Date | YTD    | Balance      | Encumbrance  | % Remaining Bud |
|------------------------------|--------------|---------------|--------|--------------|--------------|-----------------|
| 5TH PAULSON SUPPLIES         |              |               |        |              |              | 100.00%         |
| 100.300.100.439.451          | \$300.00     | \$0.00        | \$0.00 | \$300.00     | \$0.00       | \$300.00        |
| 5TH MILLER SUPPLIES          |              |               |        |              |              | 100.00%         |
| 100.300.100.440.451          | \$1,200.00   | \$0.00        | \$0.00 | \$1,200.00   | \$0.00       | \$1,200.00      |
| ES SWIM/PE SUPPLIES          |              |               |        |              |              | 100.00%         |
| 100.300.200.000.315          | \$261,586.62 | \$0.00        | \$0.00 | \$261,586.62 | \$244,040.92 | \$17,545.70     |
| CERTIFICATED TEACHER         |              |               |        |              |              | 6.71%           |
| 100.300.200.000.323          | \$461,433.73 | \$0.00        | \$0.00 | \$461,433.73 | \$432,595.06 | \$28,838.67     |
| AIDES                        |              |               |        |              |              | 6.25%           |
| 100.300.200.000.329          | \$10,000.00  | \$0.00        | \$0.00 | \$10,000.00  | \$0.00       | \$10,000.00     |
| SUBSTITUTES/TEMPORARIES      |              |               |        |              |              | 100.00%         |
| 100.300.200.000.363          | \$3,426.14   | \$0.00        | \$0.00 | \$3,426.14   | \$0.00       | \$3,426.14      |
| WORKERS COMPENSATION         |              |               |        |              |              | 100.00%         |
| 100.300.200.000.364          | \$254,632.16 | \$0.00        | \$0.00 | \$254,632.16 | \$5,375.01   | \$249,257.15    |
| INSURANCE-HEALTH/LIFE        |              |               |        |              |              | 97.89%          |
| 100.300.200.000.365          | \$88,455.27  | \$0.00        | \$0.00 | \$88,455.27  | \$0.00       | \$88,455.27     |
| RETIREMENT CONTRIBUTION-TRS  |              |               |        |              |              | 100.00%         |
| 100.300.200.000.366          | \$137,691.82 | \$0.00        | \$0.00 | \$137,691.82 | \$0.00       | \$137,691.82    |
| RETIREMENT CONTRIBUTION-PERS |              |               |        |              |              | 100.00%         |
| 100.300.200.000.367          | \$10,628.80  | \$0.00        | \$0.00 | \$10,628.80  | \$0.00       | \$10,628.80     |
| MEDICARE TAX                 |              |               |        |              |              | 100.00%         |
| 100.300.200.000.368          | \$350.00     | \$0.00        | \$0.00 | \$350.00     | \$0.00       | \$350.00        |
| SOCIAL SECURITY TAX          |              |               |        |              |              | 100.00%         |
| 100.300.200.000.369          | \$6,424.80   | \$0.00        | \$0.00 | \$6,424.80   | \$0.00       | \$6,424.80      |
| OTHER EMPLOYEE BENEFITS      |              |               |        |              |              | 100.00%         |
| 100.300.200.201.451          | \$250.00     | \$0.00        | \$0.00 | \$250.00     | \$0.00       | \$250.00        |
| ES SPED SUPPLIES - PK-K      |              |               |        |              |              | 100.00%         |
| 100.300.200.202.451          | \$500.00     | \$0.00        | \$0.00 | \$500.00     | \$0.00       | \$500.00        |
| ES SPED SUPPLIES - 1-2       |              |               |        |              |              | 100.00%         |
| 100.300.200.203.451          | \$500.00     | \$0.00        | \$0.00 | \$500.00     | \$0.00       | \$500.00        |
| ES SPED SUPPLIES - 3-5       |              |               |        |              |              | 100.00%         |
| 100.300.300.000.315          | \$81,402.00  | \$0.00        | \$0.00 | \$81,402.00  | \$85,022.50  | (\$3,620.50)    |
| CERTIFICATED TEACHER         |              |               |        |              |              | -4.45%          |
| 100.300.300.000.329          | \$800.00     | \$0.00        | \$0.00 | \$800.00     | \$0.00       | \$800.00        |
| SUBSTITUTES/TEMPORARIES      |              |               |        |              |              | 100.00%         |
| 100.300.300.000.363          | \$384.21     | \$0.00        | \$0.00 | \$384.21     | \$0.00       | \$384.21        |

# Petersburg School District

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2026

To Date: 7/31/2026

Fiscal Year: 2026-2027

Budget Balance

| Account Number / Description | Budget      | Range To Date | YTD    | Balance     | Encumbrance | % Remaining Bud |
|------------------------------|-------------|---------------|--------|-------------|-------------|-----------------|
| WORKERS COMPENSATION         |             |               |        |             |             | 100.00%         |
| 100.300.300.000.364          | \$3,000.00  | \$0.00        | \$0.00 | \$3,000.00  | \$2,500.00  | \$500.00        |
| INSURANCE-HEALTH/LIFE        |             |               |        |             |             | 16.67%          |
| 100.300.300.000.365          | \$27,692.96 | \$0.00        | \$0.00 | \$27,692.96 | \$0.00      | \$27,692.96     |
| RETIREMENT CONTRIBUTION-TRS  |             |               |        |             |             | 100.00%         |
| 100.300.300.000.367          | \$1,191.93  | \$0.00        | \$0.00 | \$1,191.93  | \$0.00      | \$1,191.93      |
| MEDICARE TAX                 |             |               |        |             |             | 100.00%         |
| 100.300.300.000.368          | \$30.00     | \$0.00        | \$0.00 | \$30.00     | \$0.00      | \$30.00         |
| SOCIAL SECURITY TAX          |             |               |        |             |             | 100.00%         |
| 100.300.300.000.451          | \$300.00    | \$0.00        | \$0.00 | \$300.00    | \$0.00      | \$300.00        |
| COUNSELOR TEACHING SUPPLIES  |             |               |        |             |             | 100.00%         |
| 100.300.300.000.479          | \$700.00    | \$0.00        | \$0.00 | \$700.00    | \$0.00      | \$700.00        |
| OTHER SUPPLIES & MATERIALS   |             |               |        |             |             | 100.00%         |
| 100.300.350.000.315          | \$94,254.00 | \$0.00        | \$0.00 | \$94,254.00 | \$93,570.00 | \$684.00        |
| CERTIFICATED TEACHER         |             |               |        |             |             | 0.73%           |
| 100.300.350.000.329          | \$1,000.00  | \$0.00        | \$0.00 | \$1,000.00  | \$0.00      | \$1,000.00      |
| SUBSTITUTES/TEMPORARIES      |             |               |        |             |             | 100.00%         |
| 100.300.350.000.363          | \$445.22    | \$0.00        | \$0.00 | \$445.22    | \$0.00      | \$445.22        |
| WORKERS COMPENSATION         |             |               |        |             |             | 100.00%         |
| 100.300.350.000.364          | \$3,000.00  | \$0.00        | \$0.00 | \$3,000.00  | \$0.00      | \$3,000.00      |
| INSURANCE-HEALTH/LIFE        |             |               |        |             |             | 100.00%         |
| 100.300.350.000.365          | \$31,797.13 | \$0.00        | \$0.00 | \$31,797.13 | \$0.00      | \$31,797.13     |
| RETIREMENT CONTRIBUTION-TRS  |             |               |        |             |             | 100.00%         |
| 100.300.350.000.367          | \$1,381.18  | \$0.00        | \$0.00 | \$1,381.18  | \$0.00      | \$1,381.18      |
| MEDICARE TAX                 |             |               |        |             |             | 100.00%         |
| 100.300.350.000.368          | \$30.00     | \$0.00        | \$0.00 | \$30.00     | \$0.00      | \$30.00         |
| SOCIAL SECURITY TAX          |             |               |        |             |             | 100.00%         |
| 100.300.350.000.418          | \$1,400.00  | \$0.00        | \$0.00 | \$1,400.00  | \$0.00      | \$1,400.00      |
| OTHER PROFESSIONAL SERVICES  |             |               |        |             |             | 100.00%         |
| 100.300.350.000.451          | \$500.00    | \$0.00        | \$0.00 | \$500.00    | \$0.00      | \$500.00        |
| LIBRARY TEACHING SUPPLIES    |             |               |        |             |             | 100.00%         |
| 100.300.350.000.472          | \$2,000.00  | \$0.00        | \$0.00 | \$2,000.00  | \$0.00      | \$2,000.00      |
| LIBRARY BOOKS                |             |               |        |             |             | 100.00%         |
| 100.300.350.000.473          | \$500.00    | \$0.00        | \$0.00 | \$500.00    | \$0.00      | \$500.00        |
| PERIODICALS                  |             |               |        |             |             | 100.00%         |
| 100.300.350.000.479          | \$3,000.00  | \$0.00        | \$0.00 | \$3,000.00  | \$0.00      | \$3,000.00      |

# Petersburg School District

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2026

To Date: 7/31/2026

Fiscal Year: 2026-2027

Budget Balance

| Account Number / Description        | Budget       | Range To Date | YTD        | Balance      | Encumbrance  | % Remaining Bud |
|-------------------------------------|--------------|---------------|------------|--------------|--------------|-----------------|
| OTHER SUPPLIES AND MATERIALS        |              |               |            |              |              | 100.00%         |
| 100.300.400.000.313                 | \$111,165.00 | \$9,263.75    | \$9,263.75 | \$101,901.25 | \$104,401.25 | (\$2,500.00)    |
| PRINCIPAL                           |              |               |            |              |              | -2.25%          |
| 100.300.400.000.363                 | \$519.59     | \$43.30       | \$43.30    | \$476.29     | \$0.00       | \$476.29        |
| WORKERS COMPENSATION                |              |               |            |              |              | 91.67%          |
| 100.300.400.000.364                 | \$40,464.36  | \$3,372.03    | \$3,372.03 | \$37,092.33  | \$0.00       | \$37,092.33     |
| INSURANCE - HEALTH/LIFE             |              |               |            |              |              | 91.67%          |
| 100.300.400.000.365                 | \$37,614.21  | \$1,157.25    | \$1,157.25 | \$36,456.96  | \$0.00       | \$36,456.96     |
| RETIREMENT CONTRIBUTION-TRS         |              |               |            |              |              | 96.92%          |
| 100.300.400.000.367                 | \$1,611.89   | \$134.33      | \$134.33   | \$1,477.56   | \$0.00       | \$1,477.56      |
| MEDICARE TAX                        |              |               |            |              |              | 91.67%          |
| 100.300.400.000.410                 | \$2,065.00   | \$0.00        | \$0.00     | \$2,065.00   | \$0.00       | \$2,065.00      |
| PROFESSIONAL & TECHNICAL SVCS       |              |               |            |              |              | 100.00%         |
| 100.300.400.000.421                 | \$2,000.00   | \$0.00        | \$0.00     | \$2,000.00   | \$0.00       | \$2,000.00      |
| STAFF TRANSPORTATION                |              |               |            |              |              | 100.00%         |
| 100.300.400.000.479                 | \$2,600.00   | \$0.00        | \$0.00     | \$2,600.00   | \$0.00       | \$2,600.00      |
| ES PRINCIPAL SUPPLIES AND MATERIALS |              |               |            |              |              | 100.00%         |
| 100.300.400.000.491                 | \$650.00     | \$0.00        | \$0.00     | \$650.00     | \$0.00       | \$650.00        |
| DUES AND FEES                       |              |               |            |              |              | 100.00%         |
| 100.300.450.000.324                 | \$63,169.52  | \$0.00        | \$0.00     | \$63,169.52  | \$49,027.60  | \$14,141.92     |
| SUPPORT STAFF                       |              |               |            |              |              | 22.39%          |
| 100.300.450.000.329                 | \$800.00     | \$0.00        | \$0.00     | \$800.00     | \$0.00       | \$800.00        |
| SUBSTITUTES/TEMPORARIES             |              |               |            |              |              | 100.00%         |
| 100.300.450.000.363                 | \$298.99     | \$0.00        | \$0.00     | \$298.99     | \$0.00       | \$298.99        |
| WORKERS COMPENSATION                |              |               |            |              |              | 100.00%         |
| 100.300.450.000.364                 | \$41,728.32  | \$0.00        | \$0.00     | \$41,728.32  | \$0.00       | \$41,728.32     |
| INSURANCE-HEALTH/LIFE               |              |               |            |              |              | 100.00%         |
| 100.300.450.000.366                 | \$18,849.78  | \$0.00        | \$0.00     | \$18,849.78  | \$0.00       | \$18,849.78     |
| RETIREMENT CONTRIBUTION-PERS        |              |               |            |              |              | 100.00%         |
| 100.300.450.000.367                 | \$927.56     | \$0.00        | \$0.00     | \$927.56     | \$0.00       | \$927.56        |
| MEDICARE TAX                        |              |               |            |              |              | 100.00%         |
| 100.300.450.000.368                 | \$30.00      | \$0.00        | \$0.00     | \$30.00      | \$0.00       | \$30.00         |
| SOCIAL SECURITY TAX                 |              |               |            |              |              | 100.00%         |
| 100.300.450.000.410                 | \$1,200.00   | \$0.00        | \$0.00     | \$1,200.00   | \$0.00       | \$1,200.00      |
| PROFESSIONAL & TECH SERVICES        |              |               |            |              |              | 100.00%         |
| 100.300.450.000.433                 | \$2,334.00   | \$175.97      | \$175.97   | \$2,158.03   | \$0.00       | \$2,158.03      |

# Petersburg School District

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2026

To Date: 7/31/2026

Fiscal Year: 2026-2027

Budget Balance

| Account Number / Description | Budget        | Range To Date | YTD        | Balance       | Encumbrance | % Remaining Bud |
|------------------------------|---------------|---------------|------------|---------------|-------------|-----------------|
| COMMUNICATIONS               |               |               |            |               |             | 92.46%          |
| 100.300.450.000.434          | \$250.00      | \$0.00        | \$0.00     | \$250.00      | \$0.00      | \$250.00        |
| POSTAGE                      |               |               |            |               |             | 100.00%         |
| 100.300.450.000.454          | \$300.00      | \$0.00        | \$0.00     | \$300.00      | \$0.00      | \$300.00        |
| OFFICE SUPPLIES              |               |               |            |               |             | 100.00%         |
| 100.300.700.424.322          | \$1,390.00    | \$0.00        | \$0.00     | \$1,390.00    | \$1,390.00  | \$0.00          |
| EXTRA DUTY - ES Yearbook     |               |               |            |               |             | 0.00%           |
| 100.300.700.424.363          | \$6.50        | \$0.00        | \$0.00     | \$6.50        | \$0.00      | \$6.50          |
| WORKERS COMPENSATION         |               |               |            |               |             | 100.00%         |
| 100.300.700.424.366          | \$414.78      | \$0.00        | \$0.00     | \$414.78      | \$0.00      | \$414.78        |
| RETIREMENT CONTRIBUTION PERS |               |               |            |               |             | 100.00%         |
| 100.300.700.424.367          | \$20.16       | \$0.00        | \$0.00     | \$20.16       | \$0.00      | \$20.16         |
| MEDICARE TAX                 |               |               |            |               |             | 100.00%         |
| 100.300.700.825.316          | \$834.00      | \$0.00        | \$0.00     | \$834.00      | \$834.00    | \$0.00          |
| EXTRA DUTY - ES Student Govt |               |               |            |               |             | 0.00%           |
| 100.300.700.825.363          | \$3.90        | \$0.00        | \$0.00     | \$3.90        | \$0.00      | \$3.90          |
| WORKERS COMPENSATION         |               |               |            |               |             | 100.00%         |
| 100.300.700.825.365          | \$283.73      | \$0.00        | \$0.00     | \$283.73      | \$0.00      | \$283.73        |
| RETIREMENT CONTRIBUTION-TRS  |               |               |            |               |             | 100.00%         |
| 100.300.700.825.367          | \$12.09       | \$0.00        | \$0.00     | \$12.09       | \$0.00      | \$12.09         |
| MEDICARE TAX                 |               |               |            |               |             | 100.00%         |
| 100.500.100.000.315          | (\$57,810.48) | \$553.32      | \$553.32   | (\$58,363.80) | \$0.00      | (\$58,363.80)   |
| CERTIFICATED TEACHER         |               |               |            |               |             | 100.96%         |
| 100.500.100.000.329          | \$0.00        | \$0.00        | \$0.00     | \$0.00        | \$10,500.00 | (\$10,500.00)   |
| SUBSTITUTES/TEMPORARIES      |               |               |            |               |             | 0.00%           |
| 100.500.100.000.362          | \$10,000.00   | \$0.00        | \$0.00     | \$10,000.00   | \$0.00      | \$10,000.00     |
| UNEMPLOYMENT INSURANCE       |               |               |            |               |             | 100.00%         |
| 100.500.100.000.363          | (\$270.21)    | \$2.59        | \$2.59     | (\$272.80)    | \$0.00      | (\$272.80)      |
| WORKERS COMPENSATION         |               |               |            |               |             | 100.96%         |
| 100.500.100.000.365          | \$27,026.29   | \$0.00        | \$0.00     | \$27,026.29   | \$0.00      | \$27,026.29     |
| RETIREMENT CONTRIBUTION-TRS  |               |               |            |               |             | 100.00%         |
| 100.500.100.000.367          | (\$838.25)    | \$8.02        | \$8.02     | (\$846.27)    | \$0.00      | (\$846.27)      |
| MEDICARE TAX                 |               |               |            |               |             | 100.96%         |
| 100.500.100.000.369          | \$10,000.00   | \$6,078.85    | \$6,078.85 | \$3,921.15    | \$0.00      | \$3,921.15      |
| OTHER EMPLOYEE BENEFITS      |               |               |            |               |             | 39.21%          |
| 100.500.100.000.410          | \$600.00      | \$0.00        | \$0.00     | \$600.00      | \$0.00      | \$600.00        |

# Petersburg School District

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2026

To Date: 7/31/2026

Fiscal Year: 2026-2027

Budget Balance

| Account Number / Description     | Budget       | Range To Date | YTD        | Balance      | Encumbrance | % Remaining Bud |
|----------------------------------|--------------|---------------|------------|--------------|-------------|-----------------|
| PROFESSIONAL & TECH SERVICES     |              |               |            |              |             | 100.00%         |
| 100.500.100.000.440              | \$395.00     | \$0.00        | \$0.00     | \$395.00     | \$0.00      | \$395.00        |
| DISTRICT WIDE PURCHASED SERVICES |              |               |            |              |             | 100.00%         |
| 100.500.100.000.474              | \$25,000.00  | \$0.00        | \$0.00     | \$25,000.00  | \$0.00      | \$25,000.00     |
| DISTRICT WIDE CURRICULUM         |              |               |            |              |             | 100.00%         |
| 100.500.100.000.475              | \$28,075.00  | \$7,895.07    | \$7,895.07 | \$20,179.93  | \$4,232.93  | \$15,947.00     |
| INSTRUCTIONAL SUBSCRIPTIONS      |              |               |            |              |             | 56.80%          |
| 100.500.100.000.510              | \$0.00       | \$0.00        | \$0.00     | \$0.00       | \$71,507.53 | (\$71,507.53)   |
| DW INSTRUCTIONAL EQUIPMENT       |              |               |            |              |             | 0.00%           |
| 100.500.200.000.314              | \$23,280.00  | \$1,940.00    | \$1,940.00 | \$21,340.00  | \$23,840.00 | (\$2,500.00)    |
| SPED DIRECTOR SALARY             |              |               |            |              |             | -10.74%         |
| 100.500.200.000.315              | (\$7,297.20) | \$0.00        | \$0.00     | (\$7,297.20) | \$1,992.06  | (\$9,289.26)    |
| CERTIFICATED TEACHER             |              |               |            |              |             | 127.30%         |
| 100.500.200.000.329              | \$600.00     | \$0.00        | \$0.00     | \$600.00     | \$0.00      | \$600.00        |
| SUBSTITUTES/TEMPORARIES          |              |               |            |              |             | 100.00%         |
| 100.500.200.000.363              | \$74.70      | \$9.06        | \$9.06     | \$65.64      | \$0.00      | \$65.64         |
| WORKERS COMPENSATION             |              |               |            |              |             | 87.87%          |
| 100.500.200.000.364              | \$8,802.48   | \$686.63      | \$686.63   | \$8,115.85   | \$0.00      | \$8,115.85      |
| INSURANCE-HEALTH/LIFE            |              |               |            |              |             | 92.20%          |
| 100.500.200.000.365              | \$24,497.62  | \$237.38      | \$237.38   | \$24,260.24  | \$0.00      | \$24,260.24     |
| RETIREMENT CONTRIBUTION-TRS      |              |               |            |              |             | 99.03%          |
| 100.500.200.000.367              | \$231.75     | \$28.12       | \$28.12    | \$203.63     | \$0.00      | \$203.63        |
| MEDICARE TAX                     |              |               |            |              |             | 87.87%          |
| 100.500.200.000.410              | \$400.00     | \$0.00        | \$0.00     | \$400.00     | \$0.00      | \$400.00        |
| PROFESSIONAL SERVICES            |              |               |            |              |             | 100.00%         |
| 100.500.200.000.418              | \$86,000.00  | \$0.00        | \$0.00     | \$86,000.00  | \$67,670.00 | \$18,330.00     |
| OTHER PROFESSIONAL SERVICES      |              |               |            |              |             | 21.31%          |
| 100.500.200.000.421              | \$4,100.00   | \$0.00        | \$0.00     | \$4,100.00   | \$0.00      | \$4,100.00      |
| STAFF TRANSPORTATION             |              |               |            |              |             | 100.00%         |
| 100.500.200.000.426              | \$1,200.00   | \$0.00        | \$0.00     | \$1,200.00   | \$0.00      | \$1,200.00      |
| SPED STUDENT TRANSPORTATION      |              |               |            |              |             | 100.00%         |
| 100.500.200.000.440              | \$360.00     | \$0.00        | \$0.00     | \$360.00     | \$0.00      | \$360.00        |
| PURCHASED SERVICES               |              |               |            |              |             | 100.00%         |
| 100.500.200.000.451              | \$2,500.00   | \$0.00        | \$0.00     | \$2,500.00   | \$0.00      | \$2,500.00      |
| DISTRICT WIDE SPED SUPPLIES      |              |               |            |              |             | 100.00%         |
| 100.500.200.000.476              | \$2,000.00   | \$0.00        | \$0.00     | \$2,000.00   | \$2,000.00  | \$0.00          |

# Petersburg School District

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2026

To Date: 7/31/2026

Fiscal Year: 2026-2027

Budget Balance

| Account Number / Description             | Budget       | Range To Date | YTD        | Balance      | Encumbrance  | % Remaining Bud |
|------------------------------------------|--------------|---------------|------------|--------------|--------------|-----------------|
| SPED COPIER SUPPLIES                     |              |               |            |              |              | 0.00%           |
| 100.500.200.000.491                      | \$250.00     | \$0.00        | \$0.00     | \$250.00     | \$0.00       | \$250.00        |
| DW SPED DUES AND FEES                    |              |               |            |              |              | 100.00%         |
| 100.500.300.000.321                      | \$4,345.00   | \$362.08      | \$362.08   | \$3,982.92   | \$3,982.88   | \$0.04          |
| NON-CERT DIRECTOR/COORD/MANAGER          |              |               |            |              |              | 0.00%           |
| 100.500.300.000.324                      | \$0.00       | \$0.00        | \$0.00     | \$0.00       | \$16,500.00  | (\$16,500.00)   |
| SUPPORT STAFF                            |              |               |            |              |              | 0.00%           |
| 100.500.300.000.363                      | \$108.02     | \$9.00        | \$9.00     | \$99.02      | \$0.00       | \$99.02         |
| WORKERS COMPENSATION                     |              |               |            |              |              | 91.67%          |
| 100.500.300.000.364                      | \$2,023.22   | \$165.05      | \$165.05   | \$1,858.17   | \$0.00       | \$1,858.17      |
| INSURANCE-HEALTH/LIFE                    |              |               |            |              |              | 91.84%          |
| 100.500.300.000.365                      | \$6,165.99   | \$0.00        | \$0.00     | \$6,165.99   | \$0.00       | \$6,165.99      |
| RETIREMENT CONTRIBUTION-TRS              |              |               |            |              |              | 100.00%         |
| 100.500.300.000.366                      | \$20,254.16  | \$79.63       | \$79.63    | \$20,174.53  | \$0.00       | \$20,174.53     |
| RETIREMENT CONTRIBUTION-PERS             |              |               |            |              |              | 99.61%          |
| 100.500.300.000.367                      | \$63.00      | \$4.98        | \$4.98     | \$58.02      | \$0.00       | \$58.02         |
| MEDICARE TAX                             |              |               |            |              |              | 92.10%          |
| 100.500.300.000.450                      | \$500.00     | \$0.00        | \$0.00     | \$500.00     | \$0.00       | \$500.00        |
| DW TESTING SUPPLIES                      |              |               |            |              |              | 100.00%         |
| 100.500.330.000.418                      | \$70,000.00  | \$562.50      | \$562.50   | \$69,437.50  | \$0.00       | \$69,437.50     |
| STUDENT HEALTH SRVCS                     |              |               |            |              |              | 99.20%          |
| 100.500.330.000.450                      | \$1,500.00   | \$0.00        | \$0.00     | \$1,500.00   | \$0.00       | \$1,500.00      |
| STUDENT HEALTH SVCS SUPPLIES & MATERIALS |              |               |            |              |              | 100.00%         |
| 100.500.350.000.316                      | \$6,600.00   | \$0.00        | \$0.00     | \$6,600.00   | \$5,100.00   | \$1,500.00      |
| CERTIFIED EXTRA DUTY PAY                 |              |               |            |              |              | 22.73%          |
| 100.500.350.000.318                      | \$109,780.00 | \$9,148.33    | \$9,148.33 | \$100,631.67 | \$103,131.67 | (\$2,500.00)    |
| CERTIFICATED SPECIALISTS                 |              |               |            |              |              | -2.28%          |
| 100.500.350.000.324                      | \$53,910.40  | \$4,358.20    | \$4,358.20 | \$49,552.20  | \$51,849.52  | (\$2,297.32)    |
| SUPPORT STAFF                            |              |               |            |              |              | -4.26%          |
| 100.500.350.000.329                      | \$8,000.00   | \$2,394.00    | \$2,394.00 | \$5,606.00   | \$8,568.00   | (\$2,962.00)    |
| SUBSTITUTES/TEMPORARIES                  |              |               |            |              |              | -37.03%         |
| 100.500.350.000.363                      | \$833.33     | \$74.26       | \$74.26    | \$759.07     | \$0.00       | \$759.07        |
| WORKERS COMPENSATION                     |              |               |            |              |              | 91.09%          |
| 100.500.350.000.364                      | \$56,730.00  | \$4,727.50    | \$4,727.50 | \$52,002.50  | \$0.00       | \$52,002.50     |
| INSURANCE-HEALTH/LIFE                    |              |               |            |              |              | 91.67%          |
| 100.500.350.000.365                      | \$39,041.36  | \$1,132.07    | \$1,132.07 | \$37,909.29  | \$0.00       | \$37,909.29     |

# Petersburg School District

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2026

To Date: 7/31/2026

Fiscal Year: 2026-2027

Budget Balance

| Account Number / Description   | Budget       | Range To Date | YTD         | Balance      | Encumbrance  | % Remaining Bud |
|--------------------------------|--------------|---------------|-------------|--------------|--------------|-----------------|
| RETIREMENT CONTRIBUTION-TRS    |              |               |             |              |              | 97.10%          |
| 100.500.350.000.366            | \$15,907.83  | \$947.80      | \$947.80    | \$14,960.03  | \$0.00       | \$14,960.03     |
| RETIREMENT CONTRIBUTION-PERS   |              |               |             |              |              | 94.04%          |
| 100.500.350.000.367            | \$2,585.21   | \$227.00      | \$227.00    | \$2,358.21   | \$0.00       | \$2,358.21      |
| MEDICARE TAX                   |              |               |             |              |              | 91.22%          |
| 100.500.350.000.368            | \$450.00     | \$148.43      | \$148.43    | \$301.57     | \$0.00       | \$301.57        |
| SOCIAL SECURITY TAX            |              |               |             |              |              | 67.02%          |
| 100.500.350.000.369            | \$500.00     | \$0.00        | \$0.00      | \$500.00     | \$0.00       | \$500.00        |
| OTHER EMPLOYEE BENEFITS        |              |               |             |              |              | 100.00%         |
| 100.500.350.000.410            | \$3,700.00   | \$1,250.00    | \$1,250.00  | \$2,450.00   | \$0.00       | \$2,450.00      |
| DW PROFESSIONAL SERVICES       |              |               |             |              |              | 66.22%          |
| 100.500.350.000.417            | \$45,456.08  | \$0.00        | \$0.00      | \$45,456.08  | \$43,200.00  | \$2,256.08      |
| TECHNOLOGY SUPPORT             |              |               |             |              |              | 4.96%           |
| 100.500.350.000.421            | \$2,500.00   | \$0.00        | \$0.00      | \$2,500.00   | \$0.00       | \$2,500.00      |
| STAFF TRANSPORTATION           |              |               |             |              |              | 100.00%         |
| 100.500.350.000.433            | \$108,600.00 | \$404.16      | \$404.16    | \$108,195.84 | \$94,800.00  | \$13,395.84     |
| COMMUNICATIONS                 |              |               |             |              |              | 12.34%          |
| 100.500.350.000.440            | \$68,250.00  | \$16,513.66   | \$16,513.66 | \$51,736.34  | \$40,511.17  | \$11,225.17     |
| PURCHASED SERVICES             |              |               |             |              |              | 16.45%          |
| 100.500.350.000.446            | \$3,000.00   | \$0.00        | \$0.00      | \$3,000.00   | \$0.00       | \$3,000.00      |
| PROPERTY INSURANCE             |              |               |             |              |              | 100.00%         |
| 100.500.350.000.450            | \$23,100.00  | \$18,777.25   | \$18,777.25 | \$4,322.75   | \$5,000.00   | (\$677.25)      |
| TEACHER TOOL SUBSCRIPTIONS     |              |               |             |              |              | -2.93%          |
| 100.500.350.000.475            | \$60,000.00  | \$2,429.82    | \$2,429.82  | \$57,570.18  | \$7,945.51   | \$49,624.67     |
| TECHNOLOGY SUPPLIES            |              |               |             |              |              | 82.71%          |
| 100.500.350.000.476            | \$3,000.00   | \$0.00        | \$0.00      | \$3,000.00   | \$3,000.00   | \$0.00          |
| DW COPIER SUPPLIES             |              |               |             |              |              | 0.00%           |
| 100.500.350.000.479            | \$200.00     | \$0.00        | \$0.00      | \$200.00     | \$0.00       | \$200.00        |
| OTHER SUPPLIES AND MATERIALS   |              |               |             |              |              | 100.00%         |
| 100.500.600.000.321            | \$90,600.00  | \$7,550.00    | \$7,550.00  | \$83,050.00  | \$85,550.00  | (\$2,500.00)    |
| NON-CERT DIRECTOR/COORD/MANAGR |              |               |             |              |              | -2.76%          |
| 100.500.600.000.324            | \$81,131.00  | \$5,069.52    | \$5,069.52  | \$76,061.48  | \$58,713.04  | \$17,348.44     |
| SUPPORT STAFF                  |              |               |             |              |              | 21.38%          |
| 100.500.600.000.325            | \$153,495.60 | \$11,565.20   | \$11,565.20 | \$141,930.40 | \$201,367.54 | (\$59,437.14)   |
| MAINTENANCE/CUSTODIAL          |              |               |             |              |              | -38.72%         |
| 100.500.600.000.329            | \$24,000.00  | \$85.00       | \$85.00     | \$23,915.00  | \$4,760.00   | \$19,155.00     |

# Petersburg School District

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2026

To Date: 7/31/2026

Fiscal Year: 2026-2027

Budget Balance

| Account Number / Description | Budget       | Range To Date | YTD          | Balance       | Encumbrance | % Remaining Bud |
|------------------------------|--------------|---------------|--------------|---------------|-------------|-----------------|
| SUBSTITUTES/TEMPORARIES      |              |               |              |               |             | 79.81%          |
| 100.500.600.000.363          | \$8,682.12   | \$608.71      | \$608.71     | \$8,073.41    | \$0.00      | \$8,073.41      |
| WORKERS COMPENSATION         |              |               |              |               |             | 92.99%          |
| 100.500.600.000.364          | \$85,167.50  | \$6,477.13    | \$6,477.13   | \$78,690.37   | \$2,750.00  | \$75,940.37     |
| INSURANCE-HEALTH/LIFE        |              |               |              |               |             | 89.17%          |
| 100.500.600.000.366          | \$96,689.54  | \$3,338.64    | \$3,338.64   | \$93,350.90   | \$0.00      | \$93,350.90     |
| RETIREMENT CONTRIBUTION-PERS |              |               |              |               |             | 96.55%          |
| 100.500.600.000.367          | \$5,063.79   | \$337.54      | \$337.54     | \$4,726.25    | \$0.00      | \$4,726.25      |
| MEDICARE TAX                 |              |               |              |               |             | 93.33%          |
| 100.500.600.000.368          | \$300.00     | \$509.31      | \$509.31     | (\$209.31)    | \$0.00      | (\$209.31)      |
| SOCIAL SECURITY TAX          |              |               |              |               |             | -69.77%         |
| 100.500.600.000.369          | \$1,500.00   | \$0.00        | \$0.00       | \$1,500.00    | \$0.00      | \$1,500.00      |
| OTHER EMPLOYEE BENEFITS      |              |               |              |               |             | 100.00%         |
| 100.500.600.000.418          | \$14,967.00  | \$3,663.76    | \$3,663.76   | \$11,303.24   | \$4,157.00  | \$7,146.24      |
| OTHER PROFESSIONAL SERVICES  |              |               |              |               |             | 47.75%          |
| 100.500.600.000.421          | \$4,000.00   | \$0.00        | \$0.00       | \$4,000.00    | \$0.00      | \$4,000.00      |
| STAFF TRANSPORTATION         |              |               |              |               |             | 100.00%         |
| 100.500.600.000.431          | \$32,600.00  | \$3,724.20    | \$3,724.20   | \$28,875.80   | \$0.00      | \$28,875.80     |
| WATER AND SEWER              |              |               |              |               |             | 88.58%          |
| 100.500.600.000.432          | \$46,100.00  | \$4,368.66    | \$4,368.66   | \$41,731.34   | \$0.00      | \$41,731.34     |
| GARBAGE                      |              |               |              |               |             | 90.52%          |
| 100.500.600.000.433          | \$1,061.00   | \$57.80       | \$57.80      | \$1,003.20    | \$0.00      | \$1,003.20      |
| COMMUNICATIONS               |              |               |              |               |             | 94.55%          |
| 100.500.600.000.436          | \$250,000.00 | \$10,701.08   | \$10,701.08  | \$239,298.92  | \$0.00      | \$239,298.92    |
| ENERGY - ELECTRICITY         |              |               |              |               |             | 95.72%          |
| 100.500.600.000.438          | \$320,000.00 | \$19,110.77   | \$19,110.77  | \$300,889.23  | \$0.00      | \$300,889.23    |
| ENERGY - HEATING OIL         |              |               |              |               |             | 94.03%          |
| 100.500.600.000.440          | \$43,200.00  | \$8,795.00    | \$8,795.00   | \$34,405.00   | \$0.00      | \$34,405.00     |
| PURCHASED SERVICES           |              |               |              |               |             | 79.64%          |
| 100.500.600.000.441          | \$5,000.00   | \$5,346.00    | \$5,346.00   | (\$346.00)    | \$0.00      | (\$346.00)      |
| RENTAL/LEASE                 |              |               |              |               |             | -6.92%          |
| 100.500.600.000.446          | \$138,367.90 | \$158,439.05  | \$158,439.05 | (\$20,071.15) | \$0.00      | (\$20,071.15)   |
| PROPERTY INSURANCE           |              |               |              |               |             | -14.51%         |
| 100.500.600.000.452          | \$55,000.00  | \$4,413.99    | \$4,413.99   | \$50,586.01   | \$7,539.08  | \$43,046.93     |
| MAINTENANCE/CONSTR SUPPLIES  |              |               |              |               |             | 78.27%          |
| 100.500.600.000.453          | \$24,000.00  | \$7,306.06    | \$7,306.06   | \$16,693.94   | \$4,676.25  | \$12,017.69     |

# Petersburg School District

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2026

To Date: 7/31/2026

Fiscal Year: 2026-2027

Budget Balance

| Account Number / Description             | Budget       | Range To Date | YTD         | Balance      | Encumbrance  | % Remaining Bud |
|------------------------------------------|--------------|---------------|-------------|--------------|--------------|-----------------|
| JANITORIAL SUPPLIES                      |              |               |             |              |              | 50.07%          |
| 100.500.600.000.457                      | \$9,000.00   | \$2,595.21    | \$2,595.21  | \$6,404.79   | \$0.00       | \$6,404.79      |
| SMALL TOOLS AND EQUIPMENT                |              |               |             |              |              | 71.16%          |
| 100.500.600.000.458                      | \$6,000.00   | \$294.23      | \$294.23    | \$5,705.77   | \$0.00       | \$5,705.77      |
| VEHICLE GAS AND OIL                      |              |               |             |              |              | 95.10%          |
| 100.500.600.000.479                      | \$800.00     | \$0.00        | \$0.00      | \$800.00     | \$0.00       | \$800.00        |
| MAINTENANCE OTHER SUPPLIES AND MATERIALS |              |               |             |              |              | 100.00%         |
| 100.500.600.000.491                      | \$1,500.00   | \$0.00        | \$0.00      | \$1,500.00   | \$0.00       | \$1,500.00      |
| DUES AND FEES                            |              |               |             |              |              | 100.00%         |
| 100.500.700.000.314                      | \$60,307.50  | \$5,050.63    | \$5,050.63  | \$55,256.87  | \$55,556.93  | (\$300.06)      |
| CERT DIRECTOR/COORD/MANAGER              |              |               |             |              |              | -0.50%          |
| 100.500.700.000.322                      | \$2,500.00   | \$0.00        | \$0.00      | \$2,500.00   | \$2,500.00   | \$0.00          |
| NON-CERT SPECIALIST/EXTRA DUTY           |              |               |             |              |              | 0.00%           |
| 100.500.700.000.363                      | \$293.56     | \$23.61       | \$23.61     | \$269.95     | \$0.00       | \$269.95        |
| WORKERS COMPENSATION                     |              |               |             |              |              | 91.96%          |
| 100.500.700.000.364                      | \$24,728.22  | \$2,060.69    | \$2,060.69  | \$22,667.53  | \$0.00       | \$22,667.53     |
| INSURANCE-HEALTH/LIFE                    |              |               |             |              |              | 91.67%          |
| 100.500.700.000.365                      | \$20,516.61  | \$631.22      | \$631.22    | \$19,885.39  | \$0.00       | \$19,885.39     |
| RETIREMENT CONTRIBUTION-TRS              |              |               |             |              |              | 96.92%          |
| 100.500.700.000.366                      | \$746.00     | \$0.00        | \$0.00      | \$746.00     | \$0.00       | \$746.00        |
| RETIREMENT CONTRIBUTION-PERS             |              |               |             |              |              | 100.00%         |
| 100.500.700.000.367                      | \$910.71     | \$73.23       | \$73.23     | \$837.48     | \$0.00       | \$837.48        |
| MEDICARE TAX                             |              |               |             |              |              | 91.96%          |
| 100.500.700.000.510                      | \$0.00       | \$0.00        | \$0.00      | \$0.00       | \$20,231.73  | (\$20,231.73)   |
| EQUIPMENT                                |              |               |             |              |              | 0.00%           |
| 100.600.510.000.311                      | \$171,620.00 | \$13,635.00   | \$13,635.00 | \$157,985.00 | \$152,485.00 | \$5,500.00      |
| SUPERINTENDENT                           |              |               |             |              |              | 3.20%           |
| 100.600.510.000.324                      | \$22,850.00  | \$1,866.67    | \$1,866.67  | \$20,983.33  | \$21,158.36  | (\$175.03)      |
| SUPPORT STAFF                            |              |               |             |              |              | -0.77%          |
| 100.600.510.000.329                      | \$600.00     | \$0.00        | \$0.00      | \$600.00     | \$0.00       | \$600.00        |
| SUBSTITUTES/TEMPORARIES                  |              |               |             |              |              | 100.00%         |
| 100.600.510.000.363                      | \$911.76     | \$73.62       | \$73.62     | \$838.14     | \$0.00       | \$838.14        |
| WORKERS COMPENSATION                     |              |               |             |              |              | 91.93%          |
| 100.600.510.000.364                      | \$47,930.40  | \$3,994.20    | \$3,994.20  | \$43,936.20  | \$2,722.50   | \$41,213.70     |
| INSURANCE-HEALTH/LIFE                    |              |               |             |              |              | 85.99%          |
| 100.600.510.000.365                      | \$54,432.00  | \$1,695.60    | \$1,695.60  | \$52,736.40  | \$0.00       | \$52,736.40     |

# Petersburg School District

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2026

To Date: 7/31/2026

Fiscal Year: 2026-2027

Budget Balance

| Account Number / Description                | Budget      | Range To Date | YTD        | Balance     | Encumbrance | % Remaining Bud |
|---------------------------------------------|-------------|---------------|------------|-------------|-------------|-----------------|
| RETIREMENT CONTRIBUTION-TRS                 |             |               |            |             |             | 96.88%          |
| 100.600.510.000.366                         | \$6,639.40  | \$407.93      | \$407.93   | \$6,231.47  | \$0.00      | \$6,231.47      |
| RETIREMENT CONTRIBUTION-PERS                |             |               |            |             |             | 93.86%          |
| 100.600.510.000.367                         | \$2,828.52  | \$228.37      | \$228.37   | \$2,600.15  | \$0.00      | \$2,600.15      |
| MEDICARE TAX                                |             |               |            |             |             | 91.93%          |
| 100.600.510.000.368                         | \$10.00     | \$0.00        | \$0.00     | \$10.00     | \$0.00      | \$10.00         |
| SOCIAL SECURITY TAX                         |             |               |            |             |             | 100.00%         |
| 100.600.510.000.414                         | \$25,000.00 | \$748.00      | \$748.00   | \$24,252.00 | \$0.00      | \$24,252.00     |
| LEGAL SERVICES                              |             |               |            |             |             | 97.01%          |
| 100.600.510.000.418                         | \$6,700.00  | \$3,526.95    | \$3,526.95 | \$3,173.05  | \$0.00      | \$3,173.05      |
| OTHER PROFESSIONAL SERVICES                 |             |               |            |             |             | 47.36%          |
| 100.600.510.000.421                         | \$9,500.00  | \$997.08      | \$997.08   | \$8,502.92  | \$1,600.34  | \$6,902.58      |
| STAFF TRANSPORTATION                        |             |               |            |             |             | 72.66%          |
| 100.600.510.000.433                         | \$799.00    | \$64.79       | \$64.79    | \$734.21    | \$0.00      | \$734.21        |
| COMMUNICATIONS                              |             |               |            |             |             | 91.89%          |
| 100.600.510.000.434                         | \$750.00    | \$0.00        | \$0.00     | \$750.00    | \$0.00      | \$750.00        |
| POSTAGE                                     |             |               |            |             |             | 100.00%         |
| 100.600.510.000.454                         | \$350.00    | \$0.00        | \$0.00     | \$350.00    | \$0.00      | \$350.00        |
| OFFICE SUPPLIES                             |             |               |            |             |             | 100.00%         |
| 100.600.510.000.476                         | \$5,375.00  | \$4,217.12    | \$4,217.12 | \$1,157.88  | \$1,000.00  | \$157.88        |
| COPIER SUPPLIES                             |             |               |            |             |             | 2.94%           |
| 100.600.510.000.479                         | \$1,800.00  | \$0.00        | \$0.00     | \$1,800.00  | \$0.00      | \$1,800.00      |
| SUPERINTENDENT OTHER SUPPLIES AND MATERIALS |             |               |            |             |             | 100.00%         |
| 100.600.510.000.491                         | \$16,785.00 | \$7,680.00    | \$7,680.00 | \$9,105.00  | \$0.00      | \$9,105.00      |
| DUES AND FEES                               |             |               |            |             |             | 54.24%          |
| 100.600.511.000.324                         | \$22,250.00 | \$1,866.67    | \$1,866.67 | \$20,383.33 | \$21,158.36 | (\$775.03)      |
| SUPPORT STAFF                               |             |               |            |             |             | -3.48%          |
| 100.600.511.000.363                         | \$104.00    | \$9.89        | \$9.89     | \$94.11     | \$0.00      | \$94.11         |
| WORKERS COMPENSATION                        |             |               |            |             |             | 90.49%          |
| 100.600.511.000.364                         | \$2,970.00  | \$247.50      | \$247.50   | \$2,722.50  | \$2,722.50  | \$0.00          |
| INSURANCE - HEALTH/LIFE                     |             |               |            |             |             | 0.00%           |
| 100.600.511.000.366                         | \$6,639.40  | \$407.93      | \$407.93   | \$6,231.47  | \$0.00      | \$6,231.47      |
| RETIREMENT CONTRIBUTION-PERS                |             |               |            |             |             | 93.86%          |
| 100.600.511.000.367                         | \$322.63    | \$30.66       | \$30.66    | \$291.97    | \$0.00      | \$291.97        |
| MEDICARE TAX                                |             |               |            |             |             | 90.50%          |
| 100.600.511.000.418                         | \$8,050.00  | \$0.00        | \$0.00     | \$8,050.00  | \$0.00      | \$8,050.00      |

# Petersburg School District

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2026

To Date: 7/31/2026

Fiscal Year: 2026-2027

Budget Balance

| Account Number / Description        | Budget       | Range To Date | YTD         | Balance      | Encumbrance | % Remaining Bud |
|-------------------------------------|--------------|---------------|-------------|--------------|-------------|-----------------|
| BOARD - OTHER PROFESSIONAL SERVICES |              |               |             |              |             | 100.00%         |
| 100.600.511.000.421                 | \$3,500.00   | \$0.00        | \$0.00      | \$3,500.00   | \$0.00      | \$3,500.00      |
| BOARD- STAFF TRANSPORTATION         |              |               |             |              |             | 100.00%         |
| 100.600.511.000.454                 | \$1,000.00   | \$0.00        | \$0.00      | \$1,000.00   | \$0.00      | \$1,000.00      |
| COMMUNICATION MAILER/FLYER SUPPLIES |              |               |             |              |             | 100.00%         |
| 100.600.511.000.479                 | \$4,600.00   | \$0.00        | \$0.00      | \$4,600.00   | \$0.00      | \$4,600.00      |
| BOE OTHER SUPPLIES AND MATERIALS    |              |               |             |              |             | 100.00%         |
| 100.600.511.000.491                 | \$8,895.00   | \$0.00        | \$0.00      | \$8,895.00   | \$0.00      | \$8,895.00      |
| BOARD - DUES AND FEES               |              |               |             |              |             | 100.00%         |
| 100.600.550.000.321                 | \$96,800.00  | \$8,066.67    | \$8,066.67  | \$88,733.33  | \$91,233.33 | (\$2,500.00)    |
| NON-CERT DIRECTOR/COORD/MANAGR      |              |               |             |              |             | -2.58%          |
| 100.600.550.000.324                 | \$113,188.75 | \$6,896.71    | \$6,896.71  | \$106,292.04 | \$77,449.00 | \$28,843.04     |
| SUPPORT STAFF                       |              |               |             |              |             | 25.48%          |
| 100.600.550.000.329                 | \$4,000.00   | \$1,008.00    | \$1,008.00  | \$2,992.00   | \$11,424.00 | (\$8,432.00)    |
| SUBSTITUTES/TEMPORARIES             |              |               |             |              |             | -210.80%        |
| 100.600.550.000.363                 | \$1,000.18   | \$76.95       | \$76.95     | \$923.23     | \$0.00      | \$923.23        |
| WORKERS COMPENSATION                |              |               |             |              |             | 92.31%          |
| 100.600.550.000.364                 | \$36,190.80  | \$3,015.90    | \$3,015.90  | \$33,174.90  | \$5,445.00  | \$27,729.90     |
| INSURANCE-HEALTH/LIFE               |              |               |             |              |             | 76.62%          |
| 100.600.550.000.366                 | \$62,481.61  | \$3,275.42    | \$3,275.42  | \$59,206.19  | \$0.00      | \$59,206.19     |
| RETIREMENT CONTRIBUTION-PERS        |              |               |             |              |             | 94.76%          |
| 100.600.550.000.367                 | \$3,102.84   | \$238.76      | \$238.76    | \$2,864.08   | \$0.00      | \$2,864.08      |
| MEDICARE TAX                        |              |               |             |              |             | 92.31%          |
| 100.600.550.000.368                 | \$0.00       | \$62.50       | \$62.50     | (\$62.50)    | \$0.00      | (\$62.50)       |
| SOCIAL SECURITY TAX                 |              |               |             |              |             | 0.00%           |
| 100.600.550.000.412                 | \$78,000.00  | \$20,000.00   | \$20,000.00 | \$58,000.00  | \$0.00      | \$58,000.00     |
| AUDITING & ACCOUNTING SERVICES      |              |               |             |              |             | 74.36%          |
| 100.600.550.000.418                 | \$32,450.00  | \$11,722.10   | \$11,722.10 | \$20,727.90  | \$14,104.45 | \$6,623.45      |
| OTHER PROFESSIONAL SERVICES         |              |               |             |              |             | 20.41%          |
| 100.600.550.000.421                 | \$5,200.00   | \$1,152.65    | \$1,152.65  | \$4,047.35   | \$3,598.58  | \$448.77        |
| STAFF TRANSPORTATION                |              |               |             |              |             | 8.63%           |
| 100.600.550.000.447                 | \$86,054.49  | \$90,583.68   | \$90,583.68 | (\$4,529.19) | \$0.00      | (\$4,529.19)    |
| LIABILITY INSURANCE                 |              |               |             |              |             | -5.26%          |
| 100.600.550.000.454                 | \$700.00     | \$0.00        | \$0.00      | \$700.00     | \$37.96     | \$662.04        |
| OFFICE SUPPLIES                     |              |               |             |              |             | 94.58%          |
| 100.600.550.000.479                 | \$250.00     | \$0.00        | \$0.00      | \$250.00     | \$0.00      | \$250.00        |

# Petersburg School District

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2026

To Date: 7/31/2026

Fiscal Year: 2026-2027

Budget Balance

| Account Number / Description | Budget          | Range To Date | YTD          | Balance         | Encumbrance    | % Remaining Bud |
|------------------------------|-----------------|---------------|--------------|-----------------|----------------|-----------------|
| OTHER SUPPLIES AND MATERIALS |                 |               |              |                 |                | 100.00%         |
| 100.600.550.000.491          | \$7,500.00      | \$572.59      | \$572.59     | \$6,927.41      | \$0.00         | \$6,927.41      |
| DUES AND FEES                |                 |               |              |                 |                | 92.37%          |
| 100.600.550.000.495          | (\$42,000.00)   | \$0.00        | \$0.00       | (\$42,000.00)   | \$0.00         | (\$42,000.00)   |
| INDIRECT COST RECOVERY       |                 |               |              |                 |                | 100.00%         |
| Fund 100 Total:              | \$12,316,524.94 | \$607,205.81  | \$607,205.81 | \$11,709,319.13 | \$6,174,978.13 | \$5,534,341.00  |
|                              |                 |               |              |                 |                | 44.93%          |
| Grand Total:                 | \$12,316,524.94 | \$607,205.81  | \$607,205.81 | \$11,709,319.13 | \$6,174,978.13 | \$5,534,341.00  |
|                              |                 |               |              |                 |                | 44.93%          |

End of Report

# Petersburg School District

## Reprint Check Listing

Fiscal Year: 2026-2027

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 07/01/2026

To Date: 07/31/2026

From Check:

To Check:

From Voucher:

To Voucher:

| Check Number | Date       | Payee                               | Amount     | Voucher | Status  | Type    | Cleared?                            | Clear Date | Void Date |
|--------------|------------|-------------------------------------|------------|---------|---------|---------|-------------------------------------|------------|-----------|
| 75811        | 07/06/2026 | KELSIE CAPLES                       | \$45.00    | 1069    | Printed | Expense | <input checked="" type="checkbox"/> | 07/31/2026 |           |
| 75812        | 07/06/2026 | KELSIE CAPLES                       | \$63.00    | 1097    | Printed | Expense | <input checked="" type="checkbox"/> | 07/31/2026 |           |
| 75813        | 07/06/2026 | KELSIE CAPLES                       | \$45.00    | 1121    | Printed | Expense | <input checked="" type="checkbox"/> | 07/31/2026 |           |
| 75814        | 07/06/2026 | DAVID FONKEN                        | \$198.00   | 1098    | Printed | Expense | <input type="checkbox"/>            |            |           |
| 75815        | 07/06/2026 | BRENDA LOUISE                       | \$25.50    | 1121    | Printed | Expense | <input checked="" type="checkbox"/> | 07/31/2026 |           |
| 75831        | 07/09/2026 | BAIRD, SHANNON                      | \$228.00   | 1000    | Printed | Expense | <input checked="" type="checkbox"/> | 07/31/2026 |           |
| 75832        | 07/09/2026 | CABRAL, HEIDI                       | \$438.00   | 1000    | Printed | Expense | <input checked="" type="checkbox"/> | 07/31/2026 |           |
| 75833        | 07/09/2026 | CABRAL, JAIME                       | \$438.00   | 1000    | Printed | Expense | <input checked="" type="checkbox"/> | 07/31/2026 |           |
| 75834        | 07/09/2026 | CF SERVICES - CYNTHIA FRY           | \$610.53   | 1000    | Printed | Expense | <input checked="" type="checkbox"/> | 07/31/2026 |           |
| 75835        | 07/09/2026 | CRUMP, DUSTIN                       | \$390.00   | 1000    | Printed | Expense | <input type="checkbox"/>            |            |           |
| 75836        | 07/09/2026 | CUMPS, ALICE                        | \$438.00   | 1000    | Printed | Expense | <input checked="" type="checkbox"/> | 07/31/2026 |           |
| 75837        | 07/09/2026 | CURTISS, KERRI                      | \$438.00   | 1000    | Printed | Expense | <input checked="" type="checkbox"/> | 07/31/2026 |           |
| 75838        | 07/09/2026 | SHATWELL, REBECCA                   | \$318.00   | 1000    | Printed | Expense | <input checked="" type="checkbox"/> | 07/31/2026 |           |
| 75839        | 07/09/2026 | TAYLOR, ROBYN                       | \$1,029.00 | 1000    | Printed | Expense | <input checked="" type="checkbox"/> | 07/31/2026 |           |
| 75840        | 07/09/2026 | WILLIAMS, ALICE                     | \$438.00   | 1000    | Printed | Expense | <input checked="" type="checkbox"/> | 07/31/2026 |           |
| 75841        | 07/09/2026 | WOLFORD, ERIC                       | \$390.00   | 1000    | Printed | Expense | <input checked="" type="checkbox"/> | 07/31/2026 |           |
| 75842        | 07/13/2026 | ALASKA SUPERINTENDENTS ASSOC        | \$985.00   | 1001    | Printed | Expense | <input checked="" type="checkbox"/> | 07/31/2026 |           |
| 75843        | 07/13/2026 | AT&T MOBILITY-00004                 | \$718.85   | 1001    | Printed | Expense | <input checked="" type="checkbox"/> | 07/31/2026 |           |
| 75844        | 07/13/2026 | CLENDANIEL HEYMAN CAMPION, LLC      | \$748.00   | 1001    | Printed | Expense | <input checked="" type="checkbox"/> | 07/31/2026 |           |
| 75845        | 07/13/2026 | US FOODS, INC.                      | \$653.38   | 1001    | Printed | Expense | <input checked="" type="checkbox"/> | 07/31/2026 |           |
| 75846        | 07/16/2026 | ALASKA INDUSTRIES, INC.             | \$8,400.00 | 1002    | Printed | Expense | <input checked="" type="checkbox"/> | 07/31/2026 |           |
| 75847        | 07/16/2026 | COALITION FOR EDUCATION EQUITY, INC | \$5,000.00 | 1002    | Printed | Expense | <input checked="" type="checkbox"/> | 07/31/2026 |           |

# Petersburg School District

## Reprint Check Listing

Fiscal Year: 2026-2027

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 07/01/2026

To Date: 07/31/2026

From Check:

To Check:

From Voucher:

To Voucher:

| Check Number | Date       | Payee                                  | Amount      | Voucher | Status  | Type        | Cleared?                            | Clear Date | Void Date |
|--------------|------------|----------------------------------------|-------------|---------|---------|-------------|-------------------------------------|------------|-----------|
| 75848        | 07/16/2026 | GSD EDUCATIONAL SERVICES               | \$190.00    | 1002    | Printed | Expense     | <input checked="" type="checkbox"/> | 07/31/2026 |           |
| 75849        | 07/16/2026 | KELLEY CREATE                          | \$33,737.00 | 1002    | Printed | Expense     | <input checked="" type="checkbox"/> | 07/31/2026 |           |
| 75850        | 07/16/2026 | LIMINEX, INC. DBA GOGUARDIAN           | \$867.00    | 1002    | Printed | Expense     | <input checked="" type="checkbox"/> | 07/31/2026 |           |
| 75851        | 07/16/2026 | PETERSBURG MEDICAL CENTER-01892        | \$562.50    | 1002    | Printed | Expense     | <input checked="" type="checkbox"/> | 07/31/2026 |           |
| 75852        | 07/16/2026 | PETERSBURG PARKS & RECREATIO-01895     | \$6,000.00  | 1002    | Printed | Expense     | <input checked="" type="checkbox"/> | 07/31/2026 |           |
| 75853        | 07/16/2026 | UNUM LIFE INSURANCE COMPANY OF-02556   | \$553.33    | 1002    | Printed | Expense     | <input checked="" type="checkbox"/> | 07/31/2026 |           |
| 75854        | 07/20/2026 | ASDN-00246                             | \$1,500.00  | 1003    | Printed | Expense     | <input type="checkbox"/>            |            |           |
| 75855        | 07/20/2026 | GRAINGER-00995                         | \$574.47    | 1003    | Printed | Expense     | <input checked="" type="checkbox"/> | 07/31/2026 |           |
| 75856        | 07/20/2026 | GSD EDUCATIONAL SERVICES               | \$392.50    | 1003    | Printed | Expense     | <input checked="" type="checkbox"/> | 07/31/2026 |           |
| 75857        | 07/20/2026 | LJ ANSWERING & ALARM-01447             | \$279.00    | 1003    | Printed | Expense     | <input type="checkbox"/>            |            |           |
| 75858        | 07/20/2026 | MARCIA BRENNER ASSOCIATES, LLC         | \$1,025.00  | 1003    | Printed | Expense     | <input type="checkbox"/>            |            |           |
| 75859        | 07/20/2026 | TAYLOR, ROBYN                          | \$91.16     | 1003    | Printed | Expense     | <input checked="" type="checkbox"/> | 07/31/2026 |           |
| 75860        | 07/23/2026 | AFLAC                                  | \$199.29    | 1007    | Printed | Expense     | <input type="checkbox"/>            |            |           |
| 75861        | 07/23/2026 | ALASKA MARINE LINES-00120              | \$506.53    | 1007    | Printed | Expense     | <input checked="" type="checkbox"/> | 07/31/2026 |           |
| 75862        | 07/23/2026 | HOMEPORT ELECTRONICS                   | \$1,000.00  | 1007    | Printed | Expense     | <input checked="" type="checkbox"/> | 07/31/2026 |           |
| 75863        | 07/23/2026 | US FOODS, INC.                         | \$1,076.55  | 1007    | Printed | Expense     | <input checked="" type="checkbox"/> | 07/31/2026 |           |
| 75864        | 07/31/2026 | APEA-00222                             | \$163.85    | 1012    | Printed | Payroll Ded | <input type="checkbox"/>            |            |           |
| 75865        | 07/31/2026 | GREAT-WEST LIFE & ANNUITY              | \$4,625.00  | 1012    | Printed | Payroll Ded | <input type="checkbox"/>            |            |           |
| 75866        | 07/31/2026 | MINNESOTA CHILD SUPPORT PAYMENT CENTER | \$543.00    | 1012    | Printed | Payroll Ded | <input type="checkbox"/>            |            |           |
| 75867        | 07/30/2026 | B & G LLC                              | \$5,346.00  | 1015    | Printed | Expense     | <input type="checkbox"/>            |            |           |
| 75868        | 07/30/2026 | BYU CONTINUING EDUCATION               | \$320.00    | 1015    | Printed | Expense     | <input type="checkbox"/>            |            |           |

## Petersburg School District

### Reprint Check Listing

Fiscal Year: 2026-2027

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 07/01/2026

To Date: 07/31/2026

From Check:

To Check:

From Voucher:

To Voucher:

| Check Number | Date       | Payee                               | Amount       | Voucher | Status  | Type    | Cleared?                 | Clear Date | Void Date |
|--------------|------------|-------------------------------------|--------------|---------|---------|---------|--------------------------|------------|-----------|
| 75869        | 07/30/2026 | GRAINGER-00995                      | \$1,534.50   | 1015    | Printed | Expense | <input type="checkbox"/> |            |           |
| 75870        | 07/30/2026 | HAMMER & WIKAN-01038                | \$77.45      | 1015    | Printed | Expense | <input type="checkbox"/> |            |           |
| 75871        | 07/30/2026 | HAMMER, KACEY                       | \$119.00     | 1015    | Printed | Expense | <input type="checkbox"/> |            |           |
| 75872        | 07/30/2026 | OETC                                | \$150.00     | 1015    | Printed | Expense | <input type="checkbox"/> |            |           |
| 75873        | 07/30/2026 | PROMETRIC LLC                       | \$3,150.00   | 1015    | Printed | Expense | <input type="checkbox"/> |            |           |
| 75874        | 07/30/2026 | PUBLIC EDUCATION HEALTH TRUST-01982 | \$159,979.70 | 1015    | Printed | Expense | <input type="checkbox"/> |            |           |
| 75875        | 07/30/2026 | SHATWELL, REBECCA                   | \$364.96     | 1015    | Printed | Expense | <input type="checkbox"/> |            |           |
| 75876        | 07/30/2026 | SOLUTIONZ INC                       | \$1,258.32   | 1015    | Printed | Expense | <input type="checkbox"/> |            |           |
| 75877        | 07/30/2026 | SOUTHEAST ALASKA FOOD BANK          | \$200.00     | 1015    | Printed | Expense | <input type="checkbox"/> |            |           |
| 75878        | 07/31/2026 | ROBINSON, MAGGIE                    | \$10.50      | 10062   | Printed | Manual  | <input type="checkbox"/> |            |           |
| 75879        | 07/31/2026 | FLOR, HANNAH                        | \$16.25      | 10063   | Printed | Manual  | <input type="checkbox"/> |            |           |

Total Amount: \$248,450.12

End of Report

## Petersburg School District

### Non-Check Batch Listing

Fiscal Year: 2026-2027

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 07/01/2026

To Date: 07/31/2026

From Voucher:

To Voucher:

Account: XX3970

|            |                      |            |      |                  |                          |
|------------|----------------------|------------|------|------------------|--------------------------|
| 07/29/2026 | P-CARD PROGRAM-01850 | \$295.00   | 1004 | Posted to G/L AP | <input type="checkbox"/> |
| 07/29/2026 | P-CARD PROGRAM-01850 | \$1,229.88 | 1004 | Posted to G/L AP | <input type="checkbox"/> |
| 07/29/2026 | P-CARD PROGRAM-01850 | \$2,109.48 | 1005 | Posted to G/L AP | <input type="checkbox"/> |
| 07/29/2026 | P-CARD PROGRAM-01850 | \$39.56    | 1005 | Posted to G/L AP | <input type="checkbox"/> |
| 07/29/2026 | P-CARD PROGRAM-01850 | \$206.82   | 1005 | Posted to G/L AP | <input type="checkbox"/> |
| 07/29/2026 | P-CARD PROGRAM-01850 | \$1,757.90 | 1005 | Posted to G/L AP | <input type="checkbox"/> |
| 07/29/2026 | P-CARD PROGRAM-01850 | \$409.96   | 1005 | Posted to G/L AP | <input type="checkbox"/> |
| 07/29/2026 | P-CARD PROGRAM-01850 | \$1,406.32 | 1005 | Posted to G/L AP | <input type="checkbox"/> |
| 07/29/2026 | P-CARD PROGRAM-01850 | \$409.96   | 1005 | Posted to G/L AP | <input type="checkbox"/> |
| 07/29/2026 | P-CARD PROGRAM-01850 | \$450.00   | 1005 | Posted to G/L AP | <input type="checkbox"/> |
| 07/29/2026 | P-CARD PROGRAM-01850 | -\$6.00    | 1005 | Posted to G/L AP | <input type="checkbox"/> |
| 07/29/2026 | P-CARD PROGRAM-01850 | \$1,406.32 | 1005 | Posted to G/L AP | <input type="checkbox"/> |
| 07/29/2026 | P-CARD PROGRAM-01850 | \$1,061.87 | 1005 | Posted to G/L AP | <input type="checkbox"/> |
| 07/29/2026 | P-CARD PROGRAM-01850 | \$1,396.90 | 1005 | Posted to G/L AP | <input type="checkbox"/> |
| 07/29/2026 | P-CARD PROGRAM-01850 | \$349.08   | 1005 | Posted to G/L AP | <input type="checkbox"/> |
| 07/29/2026 | P-CARD PROGRAM-01850 | \$1,886.92 | 1005 | Posted to G/L AP | <input type="checkbox"/> |
| 07/29/2026 | P-CARD PROGRAM-01850 | -\$409.96  | 1005 | Posted to G/L AP | <input type="checkbox"/> |

## Petersburg School District

### Non-Check Batch Listing

Fiscal Year: 2026-2027

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 07/01/2026

To Date: 07/31/2026

From Voucher:

To Voucher:

|            |                                   |             |      |                  |                          |
|------------|-----------------------------------|-------------|------|------------------|--------------------------|
| 07/29/2026 | P-CARD PROGRAM-01850              | \$1,406.32  | 1005 | Posted to G/L AP | <input type="checkbox"/> |
| 07/29/2026 | P-CARD PROGRAM-01850              | \$1,757.90  | 1005 | Posted to G/L AP | <input type="checkbox"/> |
| 07/29/2026 | P-CARD PROGRAM-01850              | -\$409.96   | 1005 | Posted to G/L AP | <input type="checkbox"/> |
| 07/29/2026 | CORWIN PRESS, INC                 | \$450.00    | 1005 | Posted to G/L AP | <input type="checkbox"/> |
| 07/29/2026 | BDO                               | \$20,000.00 | 1006 | Posted to G/L AP | <input type="checkbox"/> |
| 07/29/2026 | EMBRACE EDUCATION                 | \$441.00    | 1006 | Posted to G/L AP | <input type="checkbox"/> |
| 07/29/2026 | ALASBO-00095                      | \$800.00    | 1006 | Posted to G/L AP | <input type="checkbox"/> |
| 07/29/2026 | ALASKA POWER &<br>TELEPHONE-00125 | \$111.18    | 1006 | Posted to G/L AP | <input type="checkbox"/> |
| 07/29/2026 | ALASKA POWER &<br>TELEPHONE-00125 | \$57.80     | 1006 | Posted to G/L AP | <input type="checkbox"/> |
| 07/29/2026 | ALASKA POWER &<br>TELEPHONE-00125 | \$111.18    | 1006 | Posted to G/L AP | <input type="checkbox"/> |
| 07/29/2026 | AMAZON.COM-00164                  | \$31.25     | 1006 | Posted to G/L AP | <input type="checkbox"/> |
| 07/29/2026 | AMAZON.COM-00164                  | \$52.91     | 1006 | Posted to G/L AP | <input type="checkbox"/> |
| 07/29/2026 | AMAZON.COM-00164                  | \$30.49     | 1006 | Posted to G/L AP | <input type="checkbox"/> |
| 07/29/2026 | AMAZON.COM-00164                  | \$56.22     | 1006 | Posted to G/L AP | <input type="checkbox"/> |
| 07/29/2026 | AMAZON.COM-00164                  | \$89.94     | 1006 | Posted to G/L AP | <input type="checkbox"/> |
| 07/29/2026 | AMAZON.COM-00164                  | \$11.99     | 1006 | Posted to G/L AP | <input type="checkbox"/> |
| 07/29/2026 | AMAZON.COM-00164                  | \$31.25     | 1006 | Posted to G/L AP | <input type="checkbox"/> |

## Petersburg School District

### Non-Check Batch Listing

Fiscal Year: 2026-2027

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 07/01/2026

To Date: 07/31/2026

From Voucher:

To Voucher:

|            |                             |             |      |                  |                          |
|------------|-----------------------------|-------------|------|------------------|--------------------------|
| 07/29/2026 | AMAZON.COM-00164            | \$52.90     | 1006 | Posted to G/L AP | <input type="checkbox"/> |
| 07/29/2026 | AMAZON.COM-00164            | \$30.50     | 1006 | Posted to G/L AP | <input type="checkbox"/> |
| 07/29/2026 | AMAZON.COM-00164            | \$56.21     | 1006 | Posted to G/L AP | <input type="checkbox"/> |
| 07/29/2026 | PETERSBURG BOROUGH-01881    | \$3,724.20  | 1006 | Posted to G/L AP | <input type="checkbox"/> |
| 07/29/2026 | PETERSBURG BOROUGH-01881    | \$4,368.66  | 1006 | Posted to G/L AP | <input type="checkbox"/> |
| 07/29/2026 | PETERSBURG BOROUGH-01881    | \$10,701.08 | 1006 | Posted to G/L AP | <input type="checkbox"/> |
| 07/29/2026 | PETERSBURG BOROUGH-01881    | \$294.23    | 1006 | Posted to G/L AP | <input type="checkbox"/> |
| 07/29/2026 | PETRO MARINE SERVICES-01909 | \$19,110.77 | 1006 | Posted to G/L AP | <input type="checkbox"/> |
| 07/29/2026 | TYLER TECHNOLOGIES          | \$900.00    | 1006 | Posted to G/L AP | <input type="checkbox"/> |
| 07/29/2026 | RING CENTRAL INC            | \$2,680.83  | 1006 | Posted to G/L AP | <input type="checkbox"/> |
| 07/29/2026 | P-CARD PROGRAM-01850        | \$23.00     | 1006 | Posted to G/L AP | <input type="checkbox"/> |
| 07/29/2026 | P-CARD PROGRAM-01850        | \$885.00    | 1008 | Posted to G/L AP | <input type="checkbox"/> |
| 07/29/2026 | P-CARD PROGRAM-01850        | \$299.00    | 1008 | Posted to G/L AP | <input type="checkbox"/> |
| 07/29/2026 | HIGH TIDE ENTERPRISE, LLC   | \$393.78    | 1009 | Posted to G/L AP | <input type="checkbox"/> |
| 07/29/2026 | ALASKA FIBRE-00112          | \$153.88    | 1009 | Posted to G/L AP | <input type="checkbox"/> |
| 07/29/2026 | ALASKA FIBRE-00112          | \$92.70     | 1009 | Posted to G/L AP | <input type="checkbox"/> |
| 07/29/2026 | ALASKA MARINE LINES-00120   | \$202.34    | 1009 | Posted to G/L AP | <input type="checkbox"/> |
| 07/29/2026 | GRAINGER-00995              | \$563.58    | 1009 | Posted to G/L AP | <input type="checkbox"/> |

## Petersburg School District

### Non-Check Batch Listing

Fiscal Year: 2026-2027

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 07/01/2026

To Date: 07/31/2026

From Voucher:

To Voucher:

|            |                                       |             |      |                  |                          |
|------------|---------------------------------------|-------------|------|------------------|--------------------------|
| 07/29/2026 | GRAINGER-00995                        | \$72.53     | 1009 | Posted to G/L AP | <input type="checkbox"/> |
| 07/29/2026 | GRAINGER-00995                        | \$12.50     | 1009 | Posted to G/L AP | <input type="checkbox"/> |
| 07/29/2026 | GRAINGER-00995                        | \$323.75    | 1009 | Posted to G/L AP | <input type="checkbox"/> |
| 07/29/2026 | HAMMER & WIKAN-01038                  | \$550.12    | 1009 | Posted to G/L AP | <input type="checkbox"/> |
| 07/29/2026 | HAMMER & WIKAN-01038                  | \$36.98     | 1009 | Posted to G/L AP | <input type="checkbox"/> |
| 07/29/2026 | HAMMER & WIKAN-01038                  | \$179.51    | 1009 | Posted to G/L AP | <input type="checkbox"/> |
| 07/29/2026 | P-CARD PROGRAM-01850                  | \$20.00     | 1009 | Posted to G/L AP | <input type="checkbox"/> |
| 07/29/2026 | P-CARD PROGRAM-01850                  | \$1,945.22  | 1009 | Posted to G/L AP | <input type="checkbox"/> |
| 07/29/2026 | ROCKY'S MARINE-02087                  | \$171.99    | 1009 | Posted to G/L AP | <input type="checkbox"/> |
| 07/29/2026 | ROCKY'S MARINE-02087                  | \$649.99    | 1009 | Posted to G/L AP | <input type="checkbox"/> |
| 07/29/2026 | TYLER RENTAL, INC.-02532              | \$395.00    | 1009 | Posted to G/L AP | <input type="checkbox"/> |
| 07/29/2026 | ULINE-02539                           | \$6,475.78  | 1009 | Posted to G/L AP | <input type="checkbox"/> |
| 07/29/2026 | UNITED STATES POSTAL<br>SERVICE-02544 | \$5.22      | 1009 | Posted to G/L AP | <input type="checkbox"/> |
| 07/31/2026 | FIRST BANK-00894                      | \$98,130.60 | 1010 | Posted to G/L PR | <input type="checkbox"/> |
| 07/31/2026 | FIRST BANK-00894                      | \$2,300.00  | 1010 | Posted to G/L PR | <input type="checkbox"/> |
| 07/31/2026 | FIRST BANK-00894                      | \$605.00    | 1010 | Posted to G/L PR | <input type="checkbox"/> |
| 07/31/2026 | EFTPS-00804                           | \$10,151.94 | 1011 | Posted to G/L PR | <input type="checkbox"/> |
| 07/31/2026 | EFTPS-00804                           | \$874.56    | 1011 | Posted to G/L PR | <input type="checkbox"/> |

## Petersburg School District

### Non-Check Batch Listing

Fiscal Year: 2026-2027

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 07/01/2026

To Date: 07/31/2026

From Voucher:

To Voucher:

|            |                      |            |      |                  |                          |
|------------|----------------------|------------|------|------------------|--------------------------|
| 07/31/2026 | EFTPS-00804          | \$1,870.14 | 1011 | Posted to G/L PR | <input type="checkbox"/> |
| 07/31/2026 | EFTPS-00804          | \$874.56   | 1011 | Posted to G/L PR | <input type="checkbox"/> |
| 07/31/2026 | EFTPS-00804          | \$1,870.14 | 1011 | Posted to G/L PR | <input type="checkbox"/> |
| 07/29/2026 | P-CARD PROGRAM-01850 | \$20.68    | 1016 | Posted to G/L AP | <input type="checkbox"/> |
| 07/29/2026 | P-CARD PROGRAM-01850 | \$7.40     | 1016 | Posted to G/L AP | <input type="checkbox"/> |
| 07/29/2026 | P-CARD PROGRAM-01850 | \$241.20   | 1016 | Posted to G/L AP | <input type="checkbox"/> |
| 07/29/2026 | P-CARD PROGRAM-01850 | \$10.34    | 1016 | Posted to G/L AP | <input type="checkbox"/> |
| 07/29/2026 | P-CARD PROGRAM-01850 | \$249.95   | 1016 | Posted to G/L AP | <input type="checkbox"/> |
| 07/29/2026 | P-CARD PROGRAM-01850 | -\$25.03   | 1016 | Posted to G/L AP | <input type="checkbox"/> |
| 07/29/2026 | P-CARD PROGRAM-01850 | \$3,792.10 | 1016 | Posted to G/L AP | <input type="checkbox"/> |
| 07/08/2026 | REVTRAK INC.-02052   | \$19.95    | 1018 | Posted to G/L AP | <input type="checkbox"/> |
| 07/08/2026 | REVTRAK INC.-02052   | \$530.64   | 1018 | Posted to G/L AP | <input type="checkbox"/> |
| 07/08/2026 | FIRST BANK-00894     | \$15.00    | 1018 | Posted to G/L AP | <input type="checkbox"/> |
| 07/08/2026 | FIRST BANK-00894     | \$7.00     | 1018 | Posted to G/L AP | <input type="checkbox"/> |

Total for Fund:

84

Total Amount:

\$215,946.90

Total Amount:

\$215,946.90

End of Report

# Petersburg School District

## Student Activities Summary Report

Fiscal Year: 2026-2027

From: 7/1/2026

To: 7/31/2026

☐ Print Detail

☐ Exclude Encumbrances

☒ Reverse Signs

☐ Page Break by Activity

☐ Subtotal By Journal

|                                                               | Range Beg.<br>Balance | Range<br>Revenue | Range<br>Expenditures | Balance    | Encumbrances | Available Balance |
|---------------------------------------------------------------|-----------------------|------------------|-----------------------|------------|--------------|-------------------|
| 710.100.100.422.830 HS ART FUND BALANCE                       | 293.62                | .00              | .00                   | 293.62     | .00          | 293.62            |
| 710.100.100.423.830 HS JEWELRY FUND BALANCE                   | 475.51                | 444.00           | .00                   | 919.51     | .00          | 919.51            |
| 710.100.160.450.830 HS CULINARY ARTS FUND<br>BALANCE          | 551.41                | .00              | .00                   | 551.41     | .00          | 551.41            |
| 710.100.200.475.830 HS SPED ACTIVITIES FUND<br>BALANCE        | 401.62                | .00              | .00                   | 401.62     | .00          | 401.62            |
| 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                   | 2,446.22              | 20.00            | .00                   | 2,466.22   | .00          | 2,466.22          |
| 710.100.350.418.830 HS GLACIER SURVEY FUND<br>BALANCE         | 1,137.21              | .00              | .00                   | 1,137.21   | .00          | 1,137.21          |
| 710.100.350.460.830 HS SHOP FUND BALANCE                      | 16,536.91             | .00              | .00                   | 16,536.91  | .00          | 16,536.91         |
| 710.100.350.480.830 HS TESTING FEES FUND<br>BALANCE           | 311.52                | .00              | .00                   | 311.52     | .00          | 311.52            |
| 710.100.350.620.830 NATURAL HELPERS/GREEN<br>DOT FUND BALANCE | 231.39                | .00              | .00                   | 231.39     | .00          | 231.39            |
| 710.100.350.865.830 NATIONAL HONOR SOCIETY<br>FUND BALANCE    | 382.11                | .00              | .00                   | 382.11     | .00          | 382.11            |
| 710.100.350.875.830 MARK FOSSE AWARD FUND<br>BALANCE          | 193.60                | .00              | .00                   | 193.60     | .00          | 193.60            |
| 710.100.400.410.830 HS PRINCIPALS FUND BALANCE                | 1,449.19              | .00              | .00                   | 1,449.19   | .00          | 1,449.19          |
| 710.100.700.408.830 HS MUSIC FUND BALANCE                     | 123.49                | 5,023.78         | (52.53)               | 5,094.74   | .00          | 5,094.74          |
| 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                       | (7,768.20)            | 17,177.91        | .00                   | 9,409.71   | (9,764.24)   | (354.53)          |
| 710.100.700.424.830 HS YEARBOOK FUND BALANCE                  | (1,208.28)            | 40.00            | .00                   | (1,168.28) | .00          | (1,168.28)        |
| 710.100.700.610.830 CLOSE UP FUND BALANCE                     | 5,849.00              | .00              | .00                   | 5,849.00   | .00          | 5,849.00          |
| 710.100.700.625.830 TSUNAMI BOWL FUND<br>BALANCE              | 1,951.27              | .00              | .00                   | 1,951.27   | .00          | 1,951.27          |
| 710.100.700.710.830 HS CROSS COUNTRY FUND<br>BALANCE          | 8,255.25              | .00              | .00                   | 8,255.25   | .00          | 8,255.25          |

# Petersburg School District

## Student Activities Summary Report

Fiscal Year: 2026-2027

From: 7/1/2026

To: 7/31/2026

☐ Print Detail

☐ Exclude Encumbrances

☒ Reverse Signs

☐ Page Break by Activity

☐ Subtotal By Journal

|                                                                    | Range Beg.<br>Balance | Range<br>Revenue | Range<br>Expenditures | Balance    | Encumbrances | Available Balance |
|--------------------------------------------------------------------|-----------------------|------------------|-----------------------|------------|--------------|-------------------|
| 710.100.700.715.830 HS SWIM/DIVE TEAM FUND<br>BALANCE              | 4,241.57              | .00              | .00                   | 4,241.57   | .00          | 4,241.57          |
| 710.100.700.720.830 HS VOLLEYBALL FUND<br>BALANCE                  | 3,515.11              | .00              | .00                   | 3,515.11   | .00          | 3,515.11          |
| 710.100.700.725.830 HS WRESTLING FUND BALANCE                      | 1,640.91              | .00              | .00                   | 1,640.91   | .00          | 1,640.91          |
| 710.100.700.730.830 HS BOYS BASKETBALL FUND<br>BALANCE             | 13,036.10             | .00              | .00                   | 13,036.10  | .00          | 13,036.10         |
| 710.100.700.735.830 HS GIRLS BASKETBALL FUND<br>BALANCE            | 6,062.57              | .00              | .00                   | 6,062.57   | .00          | 6,062.57          |
| 710.100.700.740.830 HS CHEERLEADING FUND<br>BALANCE                | 2,660.68              | .00              | .00                   | 2,660.68   | .00          | 2,660.68          |
| 710.100.700.745.830 HS TRACK FUND BALANCE                          | (2,426.94)            | 225.00           | .00                   | (2,201.94) | .00          | (2,201.94)        |
| 710.100.700.746.830 TRACK FACILITIES FUND<br>BALANCE               | 158.28                | .00              | .00                   | 158.28     | .00          | 158.28            |
| 710.100.700.750.830 HS BASEBALL FUND BALANCE                       | 4,885.50              | 10.00            | .00                   | 4,895.50   | .00          | 4,895.50          |
| 710.100.700.751.830 BASEBALL FIELD FUND<br>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<br>FUND BALANCE           | (179.23)              | .00              | .00                   | (179.23)   | .00          | (179.23)          |
| 710.100.700.810.830 VIKING STORE - ACTIVITIES<br>FUND BALANCE      | 556.23                | .00              | .00                   | 556.23     | .00          | 556.23            |
| 710.100.700.820.830 SECONDARY ACTIVITIES<br>DONATIONS FUND BALANCE | .00                   | .00              | .00                   | .00        | .00          | .00               |
| 710.100.700.825.830 STUDENT GOVERNMENT FUND<br>BALANCE             | 11,054.58             | 30.00            | .00                   | 11,084.58  | .00          | 11,084.58         |
| 710.100.700.835.830 HS SCHOOL WIDE PLAY FUND<br>BALANCE            | 2,014.29              | .00              | .00                   | 2,014.29   | .00          | 2,014.29          |
| 710.100.700.840.830 HS ARTFEST FUND BALANCE                        | 5,689.35              | .00              | .00                   | 5,689.35   | .00          | 5,689.35          |
| 710.100.700.924.830 CLASS OF 2024 FUND BALANCE                     | 1,000.00              | .00              | .00                   | 1,000.00   | .00          | 1,000.00          |

# Petersburg School District

## Student Activities Summary Report

Fiscal Year: 2026-2027

From: 7/1/2026

To: 7/31/2026

☐ Print Detail

☐ Exclude Encumbrances

☒ Reverse Signs

☐ Page Break by Activity

☐ Subtotal By Journal

|                                                                  | Range Beg.<br>Balance | Range<br>Revenue | Range<br>Expenditures | Balance  | Encumbrances | Available Balance |
|------------------------------------------------------------------|-----------------------|------------------|-----------------------|----------|--------------|-------------------|
| 710.100.700.926.830 CLASS OF 2026 FUND BALANCE                   | 2,194.22              | .00              | .00                   | 2,194.22 | .00          | 2,194.22          |
| 710.100.700.927.830 CLASS OF 2027 FUND BALANCE                   | 1,190.50              | .00              | .00                   | 1,190.50 | .00          | 1,190.50          |
| 710.100.700.928.830 CLASS OF 2028 FUND BALANCE                   | 2,672.50              | 100.00           | .00                   | 2,772.50 | .00          | 2,772.50          |
| 710.100.700.929.830 CLASS OF 2029 FUND BALANCE                   | 684.75                | .00              | .00                   | 684.75   | .00          | 684.75            |
| 710.100.700.930.830 CLASS OF 2030 FUND BALANCE                   | .00                   | .00              | .00                   | .00      | .00          | .00               |
| 710.100.700.931.830 CLASS OF 2031 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                   | 895.07                | .00              | .00                   | 895.07   | .00          | 895.07            |
| 710.200.700.419.830 MS ROBOTICS FUND BALANCE                     | 2,550.09              | .00              | .00                   | 2,550.09 | .00          | 2,550.09          |
| 710.200.700.424.830 MS YEARBOOK FUND BALANCE                     | (457.40)              | .00              | .00                   | (457.40) | .00          | (457.40)          |
| 710.200.700.710.830 MS CROSS COUNTRY FUND BALANCE                | 500.00                | .00              | .00                   | 500.00   | .00          | 500.00            |
| 710.200.700.725.830 MS WRESTLING FUND BALANCE                    | 1,786.00              | .00              | .00                   | 1,786.00 | .00          | 1,786.00          |
| 710.200.700.730.830 MS BOYS BBALL FUND BALANCE                   | 200.00                | .00              | .00                   | 200.00   | .00          | 200.00            |
| 710.200.700.735.830 MS GIRLS BBALL FUND BALANCE                  | 200.00                | .00              | .00                   | 200.00   | .00          | 200.00            |
| 710.200.700.740.830 MS CHEERLEADING FUND BALANCE                 | 521.09                | .00              | .00                   | 521.09   | .00          | 521.09            |
| 710.200.700.755.830 MS NYO FUND BALANCE                          | 873.32                | .00              | .00                   | 873.32   | .00          | 873.32            |
| 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           | 6,835.23              | .00              | .00                   | 6,835.23 | .00          | 6,835.23          |
| 710.200.700.850.830 MS BAKING CLUB FUND BALANCE                  | 1,743.66              | .00              | .00                   | 1,743.66 | .00          | 1,743.66          |

# Petersburg School District

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|                                                                 | Range Beg.<br>Balance | Range<br>Revenue | Range<br>Expenditures | Balance    | Encumbrances | Available Balance |
|-----------------------------------------------------------------|-----------------------|------------------|-----------------------|------------|--------------|-------------------|
| 710.300.200.475.830 ES SPED ACTIVITIES FUND<br>BALANCE          | 308.00                | .00              | .00                   | 308.00     | .00          | 308.00            |
| 710.300.350.615.830 ES STIKINE RIVER TRIP FUND<br>BALANCE       | 6,805.20              | .00              | .00                   | 6,805.20   | .00          | 6,805.20          |
| 710.300.350.630.830 BATTLE OF THE BOOKS FUND<br>BALANCE         | .00                   | .00              | .00                   | .00        | .00          | .00               |
| 710.300.700.424.830 ES YEARBOOK FUND BALANCE                    | 3,117.41              | .00              | .00                   | 3,117.41   | .00          | 3,117.41          |
| 710.300.700.815.830 ES SCHOOL STORE & CLUBS<br>FUND BALANCE     | 951.83                | .00              | .00                   | 951.83     | .00          | 951.83            |
| 710.300.700.825.830 ES STUDENT GOVERNMENT<br>FUND BALANCE       | 272.31                | .00              | .00                   | 272.31     | .00          | 272.31            |
| 710.300.700.860.830 ES EARTH CLUB FUND<br>BALANCE               | 58.00                 | .00              | .00                   | 58.00      | .00          | 58.00             |
| 710.500.200.470.830 SPED MEMORIAL ACCOUNT<br>FUND BALANCE       | 10,000.50             | .00              | .00                   | 10,000.50  | .00          | 10,000.50         |
| 710.500.700.600.830 CONCESSIONS FUND BALANCE                    | 429.66                | .00              | .00                   | 429.66     | .00          | 429.66            |
| 710.500.700.665.830 STUDENT BASIC NEEDS<br>SUPPORT FUND BALANCE | (3,641.16)            | 655.00           | (200.00)              | (3,186.16) | .00          | (3,186.16)        |
| 710.500.700.670.830 STEREO<br>REPAIR/REPLACEMENT FUND BALANCE   | 906.59                | .00              | .00                   | 906.59     | .00          | 906.59            |
| 710.500.700.675.830 ACTIVITY ADS & DONATIONS<br>FUND BALANCE    | 46,012.70             | .00              | (1,000.00)            | 45,012.70  | (2,052.58)   | 42,960.12         |
| 710.500.700.700.830 ACTIVITY DIRECTOR FUND<br>BALANCE           | 94.91                 | .00              | .00                   | 94.91      | .00          | 94.91             |
| 710.500.700.855.830 SCHOOL GARDEN FUND<br>BALANCE               | 4,976.50              | .00              | .00                   | 4,976.50   | .00          | 4,976.50          |
| 710.500.700.880.830 MARQUEE SIGN FUND<br>BALANCE                | 197.49                | .00              | .00                   | 197.49     | .00          | 197.49            |
| 710.500.700.885.830 AUDITORIUM FUND BALANCE                     | 2,582.00              | .00              | .00                   | 2,582.00   | .00          | 2,582.00          |

## Petersburg School District

### Student Activities Summary Report

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|              | Range Beg.<br>Balance | Range<br>Revenue | Range<br>Expenditures | Balance    | Encumbrances | Available Balance |
|--------------|-----------------------|------------------|-----------------------|------------|--------------|-------------------|
| GRAND TOTALS | 183,856.19            | 23,725.69        | (1,252.53)            | 206,329.35 | (11,816.82)  | 194,512.53        |

End of Report



## INVOICE

July 20, 2026

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

ATTN:

**Invoice Number: 0703724-2607**

**Invoice Amount: \$ 98,697.37**

This invoice amount represents the total balances of all Corporate Card accounts for the billing period ending July 20, 2026.

Your payment is due **August 16, 2026**.

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<br>P.O. Box 5732<br>Carol Stream, IL 60197-5732                                    | Diners Club<br>P.O. Box 5732<br>Carol Stream, IL 60197-5732                            |
| Payment By Overnight Delivery                                                          | Payment By Overnight Delivery                                                          |
| FIS<br>BMO Attn: Lockbox# 5732<br>270 Remington Blvd, Suite B<br>Bolingbrook, IL 60440 | FIS<br>BMO Attn: Lockbox# 5732<br>270 Remington Blvd, Suite B<br>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.

3¢ -----

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

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

Invoice Number: 0703724-2607  
Amount Paid: \$ 98,697.37  
Payment Due Date: August 16, 2026

RUN DATE: 07/21/2026

**CORPORATE CARD**

Account Number XXXX XXXX XXXX 3153  
Account Name BILLING ACCOUNT 033153  
Company Name PETERSBURG SCHOOL DIST

Statement Date Jul. 20, 2026

|                  |             |
|------------------|-------------|
| Previous Balance | \$73,913.33 |
| Purchases        | +98,697.37  |
| Cash Advances    | +0.00       |
| Fees             | +0.00       |
| Adjustments      | +0.00       |
| Payments         | -73,913.33  |
| Closing Balance  | \$98,697.37 |

**Balance Due \$98,697.37**  
**Payment Due Date Aug. 16, 2026**

**CONTACT**

General Inquiries  
Lost/Stolen Cards

|                                |                                       |
|--------------------------------|---------------------------------------|
| TOLL FREE CALLS<br>US & CANADA | OUTSIDE US & CANADA<br>(CALL COLLECT) |
| 1-855-825-9234                 | 262-780-8662                          |
| 1-844-227-0528                 | 262-780-8662                          |

**PERIOD COVERED BY THIS STATEMENT**

Jun. 21, 2026 - Jul. 20, 2026

| TRANS<br>DATE | POSTING<br>DATE | DESCRIPTION                               | AMOUNT (\$)   |
|---------------|-----------------|-------------------------------------------|---------------|
|               |                 | <b>BILLING ACCOUNT 033153</b>             |               |
|               |                 | <b>ACCOUNT NUMBER XXXX XXXX XXXX 3153</b> |               |
| Jun. 26       | Jun. 26         | AUTOMATIC PYMT RECEIVED                   | 73,913.33 CR  |
|               |                 | TOTAL CREDITS                             | \$ -73,913.33 |
|               |                 | TOTAL DEBITS                              | \$ 0.00       |
|               |                 | TOTAL ACTIVITY                            | \$ -73,913.33 |

| TRANS<br>DATE | POSTING<br>DATE | DESCRIPTION                               | AMOUNT (\$) |
|---------------|-----------------|-------------------------------------------|-------------|
|               |                 | <b>BAIRD, SHANNON</b>                     |             |
|               |                 | <b>ACCOUNT NUMBER XXXX XXXX XXXX 8103</b> |             |
| Jun. 22       | Jun. 23         | ALASBO ANCHORAGE AK                       | 800.00      |
| Jun. 22       | Jun. 23         | Amazon.com*074UW2QS3 SEATTLE WA           | 62.50       |
| Jun. 23       | Jun. 24         | AMAZON MKTPL*IS86P2GE3 SEATTLE WA         | 60.99       |
| Jun. 25       | Jun. 26         | AMAZON MARK* JR0HG4Z93 SEATTLE WA         | 112.43      |

Continued on next page

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P.O. BOX 5700  
CAROL STREAM IL 60197-5700

Account Number 5525 2700 0003 3153  
Balance Due \$98,697.37  
Payment Due Date Aug. 16, 2026

BILLING ACCOUNT 033153  
K QUITSLUND/A BUNTEN  
PO BOX 289  
PETERSBURG AK 99833-0289

000A

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

5525270000033153 0000009869737 0000009869737

Account Number XXXX XXXX XXXX 3153  
Account Name BILLING ACCOUNT 033153

Statement Date: Jul. 20, 2026

| TRANS DATE     | POSTING DATE | DESCRIPTION                            | AMOUNT (\$)  |
|----------------|--------------|----------------------------------------|--------------|
| Jun. 25        | Jun. 25      | Amazon.com*GK0SS2UT3 SEATTLE WA        | 105.81       |
| Jul. 6         | Jul. 7       | Amazon.com*CH2WF3NM3 SEATTLE WA        | 89.94        |
| Jul. 9         | Jul. 13      | TYLER TECHNOLOGIES, IN YARMOUTH ME     | 900.00       |
| Jul. 10        | Jul. 13      | BDO USA LLP GRAND RAPIDS MI            | 20,000.00    |
| Jul. 12        | Jul. 13      | NYTIMES* NEW YORK NY                   | 23.00        |
| Jul. 13        | Jul. 14      | PETRO MARINE SERVICES PETERSBURG AK    | 19,110.77    |
| Jul. 13        | Jul. 14      | EVERWAY LLC HURON OH                   | 441.00       |
| Jul. 13        | Jul. 14      | PSN*PETERSBURG UTILITY PETERSBURG AK   | 19,088.17    |
| Jul. 13        | Jul. 14      | BST*RINGCENTRAL BELMONT CA             | 2,680.83     |
| Jul. 15        | Jul. 16      | ALASKA TELEPHONE COMPA PORT TOWNSENDWA | 280.16       |
| Jul. 15        | Jul. 16      | Amazon.com*KC1W21MH3 SEATTLE WA        | 11.99        |
| TOTAL CREDITS  |              |                                        | \$ 0.00      |
| TOTAL DEBITS   |              |                                        | \$ 63,767.59 |
| TOTAL ACTIVITY |              |                                        | \$ 63,767.59 |

BULLER, AARON S

ACCOUNT NUMBER XXXX XXXX XXXX 9601

|         |         |                                        |          |
|---------|---------|----------------------------------------|----------|
| Jul. 1  | Jul. 2  | KULLY SUPPLY BURNSVILLE MN             | 1,945.22 |
| Jul. 2  | Jul. 3  | HAMMER & WIKAN #5828 PETERSBURG AK     | 550.12   |
| Jul. 6  | Jul. 7  | USPS PO 0269030845 PETERSBURG AK       | 5.22     |
| Jul. 7  | Jul. 8  | GRAINGER LAKE FOREST IL                | 323.75   |
| Jul. 8  | Jul. 9  | GRAINGER LAKE FOREST IL                | 72.53    |
| Jul. 8  | Jul. 9  | GRAINGER LAKE FOREST IL                | 12.50    |
| Jul. 9  | Jul. 9  | ULINE *SHIP SUPPLIES PLEASANT PRAIWI   | 6,475.78 |
| Jul. 10 | Jul. 13 | OPENAI *CHATGPT SUBSCR SAN FRANCISCOCA | 20.00    |
| Jul. 13 | Jul. 14 | GRAINGER LAKE FOREST IL                | 563.58   |
| Jul. 13 | Jul. 15 | HIGH TIDE PARTS PETERSBURG AK          | 393.78   |
| Jul. 14 | Jul. 15 | ROCKYS MARINE INC - PE PETERSBURG AK   | 821.98   |
| Jul. 15 | Jul. 16 | HAMMER & WIKAN #5828 PETERSBURG AK     | 36.98    |
| Jul. 16 | Jul. 17 | HAMMER & WIKAN #5828 PETERSBURG AK     | 179.51   |
| Jul. 16 | Jul. 17 | ALASKA FIBRE PETERSBURG AK             | 153.88   |
| Jul. 17 | Jul. 20 | ALASKA MARINE LINES 1 SEATTLE WA       | 202.34   |
| Jul. 17 | Jul. 20 | TYLER RENTAL PETERSBU PETERSBURG AK    | 395.00   |

Continued on next page

Remember

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

Account Number XXXX XXXX XXXX 3153  
Account Name BILLING ACCOUNT 033153

Statement Date: Jul. 20, 2026

| TRANS DATE | POSTING DATE | DESCRIPTION                | AMOUNT (\$) |
|------------|--------------|----------------------------|-------------|
| Jul. 17    | Jul. 20      | ALASKA FIBRE PETERSBURG AK | 92.70       |

TOTAL CREDITS \$ 0.00  
TOTAL DEBITS \$ 12,244.87  
TOTAL ACTIVITY \$ 12,244.87

CABRAL, JAIME

ACCOUNT NUMBER XXXX XXXX XXXX 4367

|         |         |                                    |        |
|---------|---------|------------------------------------|--------|
| Jul. 15 | Jul. 16 | NIAAA INDIANAPOLIS IN              | 295.00 |
| Jul. 17 | Jul. 20 | GRAND HYATT NASHVILLE NASHVILLE TN | 409.96 |
| Jul. 17 | Jul. 20 | GRAND HYATT NASHVILLE NASHVILLE TN | 409.96 |
| Jul. 17 | Jul. 20 | GRAND HYATT NASHVILLE NASHVILLE TN | 409.96 |

TOTAL CREDITS \$ 0.00  
TOTAL DEBITS \$ 1,524.88  
TOTAL ACTIVITY \$ 1,524.88

KLUDT-PAINTER, JON

ACCOUNT NUMBER XXXX XXXX XXXX 3497

|         |         |                                       |          |
|---------|---------|---------------------------------------|----------|
| Jun. 19 | Jun. 22 | USPS.COM CLICKNSHIP Washington DC     | 20.68    |
| Jun. 26 | Jun. 29 | AMAZON RETA* HY2ZN92V3 SEATTLE WA     | 7.40     |
| Jun. 26 | Jun. 29 | AMAZON RETA* UO9T80WB3 SEATTLE WA     | 241.20   |
| Jul. 6  | Jul. 7  | USPS.COM CLICKNSHIP Washington DC     | 10.34    |
| Jul. 8  | Jul. 8  | MICROSOFT*365 MSBILL.INFO WA          | 25.03 CR |
| Jul. 14 | Jul. 14 | MOSYLE COR* MOSYLE_MAN WINTER PARK FL | 3,792.10 |
| Jul. 17 | Jul. 20 | AMAZON RETA* DX4H165E3 SEATTLE WA     | 249.95   |

TOTAL CREDITS \$ -25.03  
TOTAL DEBITS \$ 4,321.67  
TOTAL ACTIVITY \$ 4,296.64

LUTOMSKI, MARA

ACCOUNT NUMBER XXXX XXXX XXXX 9406

|         |         |                                        |           |
|---------|---------|----------------------------------------|-----------|
| Jun. 23 | Jun. 24 | CORWIN *LEARNING THOUSAND OAKSCA       | 450.00    |
| Jul. 10 | Jul. 13 | ARCTIC LEGACY AVIATION ANCHORAGE AK    | 450.00    |
| Jul. 12 | Jul. 13 | GRAND HYATT NASHVILLE NASHVILLE TN     | 2,109.48  |
| Jul. 12 | Jul. 13 | GRAND HYATT NASHVILLE NASHVILLE TN     | 2,167.86  |
| Jul. 15 | Jul. 16 | TURO INC.* TRIP JUL 18 SAN FRANCISCOCA | 39.56     |
| Jul. 15 | Jul. 15 | GRAND HYATT NASHVILLE NASHVILLE TN     | 349.08    |
| Jul. 16 | Jul. 16 | TURO INC.* TRIP JUL 18 SAN FRANCISCOCA | 206.82    |
| Jul. 16 | Jul. 20 | GRAND HYATT NASHVILLE NASHVILLE TN     | 1,406.32  |
| Jul. 16 | Jul. 20 | HOLIDAY INN EXPRESS NA NASHVILLE TN    | 1,061.87  |
| Jul. 17 | Jul. 20 | GRAND HYATT NASHVILLE NASHVILLE TN     | 409.96 CR |
| Jul. 17 | Jul. 20 | GRAND HYATT NASHVILLE NASHVILLE TN     | 409.96 CR |
| Jul. 17 | Jul. 20 | GRAND HYATT NASHVILLE NASHVILLE TN     | 1,816.28  |
| Jul. 17 | Jul. 20 | GRAND HYATT NASHVILLE NASHVILLE TN     | 1,406.32  |
| Jul. 17 | Jul. 20 | HOLIDAY INN EXPRESS NA NASHVILLE TN    | 1,396.90  |
| Jul. 17 | Jul. 20 | GRAND HYATT NASHVILLE NASHVILLE TN     | 1,757.90  |
| Jul. 18 | Jul. 20 | TURO INC.* TRIP JUL 18 SAN FRANCISCOCA | 6.00 CR   |
| Jul. 18 | Jul. 20 | HOLIDAY INN EXPRESS NA NASHVILLE TN    | 1,886.92  |

TOTAL CREDITS \$ -825.92  
TOTAL DEBITS \$ 16,505.31  
TOTAL ACTIVITY \$ 15,679.39

TAYLOR, ROBYN J

ACCOUNT NUMBER XXXX XXXX XXXX 7995

|         |         |                                      |        |
|---------|---------|--------------------------------------|--------|
| Jul. 17 | Jul. 20 | AMERICAN ASSOC OF SCHO ALEXANDRIA VA | 885.00 |
| Jul. 19 | Jul. 20 | SMORE.COM HATTIESBURG MS             | 299.00 |

TOTAL CREDITS \$ 0.00  
TOTAL DEBITS \$ 1,184.00  
TOTAL ACTIVITY \$ 1,184.00

**Account Number**    XXXX XXXX XXXX 3153  
**Account Name**      BILLING ACCOUNT 033153

**Statement Date:** Jul. 20, 2026

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

## Regular Meeting

Tuesday, June 30, 2026 6:00 PM

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

Carey Case: Present

Sarah Holmgrain: Present

Katie Holmlund: Absent

Kari Petersen: Present

Marc Taylor: Absent

Member Holmlund and Taylor were excused.

### 1. CALL TO ORDER

**Discussion:** Meeting was called to order by Member Holmgrain at 6:03pm Member Case was online via Ring Central. All votes will be voice vote.

### 2. DETERMINE QUORUM

**Discussion:** A quorum was present

### 3. PLEDGE OF ALLEGIANCE

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

### 4. APPROVAL OF AGENDA

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

Approve agenda as written. This motion, made by Sarah Holmgrain and seconded by Kari Petersen, Passed.

#### **Voting Detail:**

Carey Case: Yea

Sarah Holmgrain: Yea

Katie Holmlund: Absent

Kari Petersen: Yea

Marc Taylor: Absent

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

### 5. CORRESPONDENCE

**Discussion:** None

### 6. COMMENTS FROM AUDIENCE UNRELATED TO AGENDA ITEMS

**Discussion:** None

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

**Discussion:** None

### 8. COMMENTS FROM BOARD MEMBERS

**Discussion:** None

### 9. CONSENT AGENDA

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

Approve Consent Agenda. This motion, made by Sarah Holmgrain and seconded by Kari Petersen, Passed.

#### **Voting Detail:**

Carey Case: Yea

Sarah Holmgrain: Yea

Katie Holmlund: Absent

Kari Petersen: Yea

Marc Taylor: Absent

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

9.1. MAY, 2026, Monthly accounting report, bills, payroll, and electronic fund transfers, Fundraised Student Activities Summary Report and P-Card statements in the amount of \$1,465,206.16

9.2. MAY, 19, 2026, regular board meeting minutes

9.3. Personnel Action Report

9.4. Contracts/MOU's

#### 10. ADMINISTRATIVE REPORTS

10.1. Superintendent's report

**Discussion:** See Attached

**Presenter:**

Superintendent Taylor

10.2. Elementary Principal's Report

**Discussion:** See Attached

**Presenter:** Principal

Heather Conn

10.3. MS/HS Principal's Report

**Discussion:** See Attached

**Presenter:** Principal

Brad King

10.4. Director of Activities Report

**Discussion:** See Attached

**Presenter:** AD Jaime

Cabral

10.5. Food Service Director Report

**Discussion:** See Attached

#### 11. SCHOOL BOARD COMMITTEE REPORTS

**Discussion:** No reports made

#### 12. SPECIAL RECOGNITION

**Discussion:** None

#### 13. OLD BUSINESS

**Discussion:** None

#### 14. NEW BUSINESS

14.1. 26-27 School, Staff, and Activities

Handbooks

**Action(s):**

Approve the 26-27 school, staff, and activities as presented. This motion, made by Sarah Holmgrain and seconded by Kari Petersen, Passed.

**Voting Detail:**

Carey Case: Yea

Sarah Holmgrain: Yea

Katie Holmlund: Absent

Kari Petersen: Yea

Marc Taylor: Absent

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

**Discussion:** Middle school to be presented in August

14.2. FY26 Final Budget Revision

**Action(s):**

Approve the Final FY26 budget as presented. This motion, made by Sarah Holmgrain and seconded by Kari Petersen, Passed.

**Voting Detail:**

Carey Case: Yea

Sarah Holmgrain: Yea

Katie Holmlund: Absent

Kari Petersen: Yea

Marc Taylor: Absent

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

**Discussion:** Small revisions were made. Director Baird discussed the process of capital transfer.

#### 14.3. Preapprove Capital Fund Transfer

**Action(s):**

Preapprove the transfer of any additional fund balance over the AS 14.17.505(a) 10% limit to Fund 500 at fiscal year closeout. This motion, made by Sarah Holmgrain and seconded by Kari Petersen, Passed.

**Voting Detail:**

Carey Case: Yea

Sarah Holmgrain: Yea

Katie Holmlund: Absent

Kari Petersen: Yea

Marc Taylor: Absent

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

**Discussion:** At the fiscal year closeout, Finance Director Baird would like pre-approval to transfer any additional fund balance over the AS 14.17.505(a) 10% limit to Fund 500. The attachment shows the amount already approved to transfer in the FY26 budget. Any additional transfer would be in addition to the amount listed.

#### 14.4. FY27 Proposed Budget

**Action(s):**

Approve the FY27 budget as presented. This motion, made by Sarah Holmgrain and seconded by Kari Petersen, Passed.

**Voting Detail:**

Carey Case: Yea

Sarah Holmgrain: Yea

Katie Holmlund: Absent

Kari Petersen: Yea

Marc Taylor: Absent

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

#### 15. ADDITIONAL COMMENTS FROM BOARD MEMBERS

**Discussion:** None

#### 16. UPCOMING DATES AND MEETING ANNOUNCEMENTS

#### 17. FUTURE AGENDA ITEMS

**Discussion:** None

#### 18. OTHER NEW BUSINESS

**Discussion:** None

#### 19. ADJOURNMENT

**Action(s):**

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

**Voting Detail:**

|                  |        |
|------------------|--------|
| Carey Case:      | Yea    |
| Sarah Holmgrain: | Yea    |
| Katie Holmlund:  | Absent |
| Kari Petersen:   | Yea    |
| Marc Taylor:     | Absent |

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

**Discussion:** The meeting was adjourned at 6:50 pm

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Board Secretary

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Board President

# **Personnel Action Report for 2026-27**

**August 18, 2026**

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## **EMPLOYMENT OF CERTIFIED PERSONNEL**

Dan Warila  
MS Social Studies

Matthew Gore  
Special Education Elementary

## **RESIGNATION/RETIREMENT CERTIFIED PERSONNEL**

Diane Rodriguez  
3<sup>rd</sup> Grade

Lee Ann Jenkins  
CLSD coordinator

## **EMPLOYMENT OF CLASSIFIED PERSONNEL**

Paraprofessional:  
Lila Hopper  
Gus Pennington  
Marissa Sanchez  
Stephanie Padilla  
Adara Curtiss  
Suhail Velasquez

Kresta Desposato  
CLSD Admin Assist

## **RESIGNATION/RETIREMENT CLASSIFIED PERSONNEL**

## **Extra Duty Contracts**

See attached list

### **2026-2027 School Year**

|                                                                                                                                                |       |
|------------------------------------------------------------------------------------------------------------------------------------------------|-------|
| Teachers                                                                                                                                       | 43.00 |
| Classified                                                                                                                                     | 40.00 |
| Principals                                                                                                                                     | 2.00  |
| District Administration/Exempt<br>(Superintendent, Finance, Maintenance,<br>Food Service, Board Admin, Special<br>education, tech , athletics) | 9.00  |

|                        |           |
|------------------------|-----------|
| <b>Total Employees</b> | <b>94</b> |
|------------------------|-----------|

| Activity                       |  | Recommended for 26-27                              |
|--------------------------------|--|----------------------------------------------------|
|                                |  |                                                    |
| Baseball                       |  | Jim Engell                                         |
| Assistant baseball             |  | Ethan Bryner                                       |
| Cheerleading                   |  | Becky Turland                                      |
| Assistant cheerleading         |  | Kelli Slaven                                       |
| Cross country                  |  | Kayleigh Lenhard                                   |
| Cross Country asst             |  | Nathanial Lenhard                                  |
| Elem Student Gov               |  | Vanessa Miller                                     |
| Elem Yearbook                  |  | Cena Worhatch                                      |
| Extra-Curricular Music         |  | Chelsea Corrao                                     |
| Glacier Survey                 |  | Alice Cumps                                        |
| HS Yearbook                    |  | Carissa Cotta                                      |
| Middle school basketball-boys  |  |                                                    |
| Middle school basketball-girls |  | Matt Pawuk                                         |
| Middle school cheerleading     |  | Becky Turland                                      |
| Middle School Robotics         |  | Ward, B & Crump, D                                 |
| Middle School Track            |  | Alice Cumps                                        |
| Middle school volleyball       |  | Kaia Dahl Thomassen                                |
| Middle school wrestling        |  |                                                    |
| Middle School x-cc             |  | Joe Vichneicki                                     |
| MS Yearbook                    |  | Bridey Short                                       |
| Zero Hour Music                |  | Chelsea Corrao                                     |
| NHS                            |  | Shumway/Etcher/Steph P                             |
| NYO                            |  | Jaime Cabral                                       |
| Prom                           |  | Ioana Ward                                         |
| School wide play               |  | Elsa Wintersteen                                   |
| Senior class                   |  | Alice/Tim                                          |
| Student government (AASG) HS   |  | Megan Smith                                        |
| Swimming & diving              |  | Andy Carlisle                                      |
| Assistant swim & dive          |  | Kayla Popp                                         |
| Track & field                  |  |                                                    |
| Assistant track & field        |  |                                                    |
| Varsity basketball - boys      |  | Richard Brock                                      |
| Assistant basketball - boys    |  | Blaine Volk                                        |
| Varsity basketball - girls     |  | Matt Pawuk                                         |
| Assistant basketball - girls   |  |                                                    |
| Varsity volleyball             |  | Kerri Curtiss                                      |
| Assistant volleyball           |  | Kaia Dahl Thomassen                                |
| Wrestling                      |  |                                                    |
| Assistant Wrestling            |  |                                                    |
| Teacher Mentor                 |  | Martin, Concepcion, Cumps, Crump, Engell, M. Smith |
| Activities Asst                |  | Lori Marsh                                         |
| Facilities Asst                |  | Lori Marsh                                         |
| Concessions                    |  | Carlee Johnson McIntosh                            |
| CLSD team                      |  | Pawuk, Cotta, Lenhard, Midkiff                     |
| ILT Team                       |  | H Smith, Shumway, Martin, Norman                   |



22710 72nd Ave S  
Kent, WA 98032  
kelleycreate.com

P: 206.284.9100  
F: 206.285.4023

## Maintenance Agreement

| BILL TO #                                   |             |              |
|---------------------------------------------|-------------|--------------|
| CUSTOMER NAME<br>PETERSBURG SCHOOL DISTRICT |             |              |
| ADDRESS<br>201 CHARLES W ST                 |             |              |
| CITY<br>PETERSBURG                          | STATE<br>AK | ZIP<br>99833 |
| PHONE #<br>(907) 302-2375                   | FAX #       |              |
| CUSTOMER CONTACT                            |             |              |
| CONTACT'S EMAIL<br>accounting@pcsd.us       |             |              |

| Order Number                                              |             |              |
|-----------------------------------------------------------|-------------|--------------|
| EQUIPMENT LOCATION (if different than Customer Bill To #) |             |              |
| COMPANY<br>PETERSBURG SCHOOL DISTRICT                     |             |              |
| ADDRESS<br>201 CHARLES W ST                               |             |              |
| CITY<br>PETERSBURG                                        | STATE<br>AK | ZIP<br>99833 |
| PHONE #<br>(907) 302-2375                                 | FAX #       |              |
| CUSTOMER CONTACT<br>John Painter - jpainter@pcsd.us       |             |              |
| CONTACT'S EMAIL                                           |             |              |

| B&W BILLING FREQUENCY                      |                                            |
|--------------------------------------------|--------------------------------------------|
| <b>BASE</b>                                | <b>OVERAGE / CPC</b>                       |
| <input type="checkbox"/> Monthly           | <input type="checkbox"/> Monthly           |
| <input type="checkbox"/> Quarterly         | <input type="checkbox"/> Quarterly         |
| <input type="checkbox"/> Semi-Annual       | <input type="checkbox"/> Semi-Annual       |
| <input checked="" type="checkbox"/> Yearly | <input checked="" type="checkbox"/> Yearly |

| COLOR BILLING FREQUENCY                    |                                            |
|--------------------------------------------|--------------------------------------------|
| <b>BASE</b>                                | <b>OVERAGE / CPC</b>                       |
| <input type="checkbox"/> Monthly           | <input type="checkbox"/> Monthly           |
| <input type="checkbox"/> Quarterly         | <input type="checkbox"/> Quarterly         |
| <input type="checkbox"/> Semi-Annual       | <input type="checkbox"/> Semi-Annual       |
| <input checked="" type="checkbox"/> Yearly | <input checked="" type="checkbox"/> Yearly |

| EQUIPMENT COVERED |              |               |            | B&W                  |           |             | COLOR       |                      |             |             |
|-------------------|--------------|---------------|------------|----------------------|-----------|-------------|-------------|----------------------|-------------|-------------|
| EQUIP ID          | MODEL NUMBER | SERIAL NUMBER | BASE       | MIN. PRINT ALLOWANCE | CPC OVG   | START METER | BASE        | MIN. PRINT ALLOWANCE | CPC OVERAGE | START METER |
| KC22524           | 6053ci       | RF31904998    |            | POOL                 | \$0.01452 |             |             | POOL                 | \$0.0715    |             |
| KC22525           | 6053ci       | RF31904979    |            | POOL                 | \$0.01452 |             |             | POOL                 | \$0.0715    |             |
| KC22526           | 6053ci       | RF31804692    |            | POOL                 | \$0.01452 |             |             | POOL                 | \$0.0715    |             |
| RB6732            | 6053ci       | RF39400674    |            | POOL                 | \$0.01452 |             |             | POOL                 | \$0.0715    |             |
| RB6733            | 6053ci       | RF39400769    |            | POOL                 | \$0.01452 |             |             | POOL                 | \$0.0715    |             |
| RB6734            | 6053ci       | RF39400771    |            | POOL                 | \$0.01452 |             |             | POOL                 | \$0.0715    |             |
| RB7058            | 6053ci       | RF30203708    |            | POOL                 | \$0.01452 |             |             | POOL                 | \$0.0715    |             |
| RB7059            | 6053ci       | RF30203706    |            | POOL                 | \$0.01452 |             |             | POOL                 | \$0.0715    |             |
|                   |              |               | \$8,712.00 | 600,000              | \$0.01452 |             | \$25,025.00 | 350,000              | \$0.0715    |             |
|                   |              |               |            |                      |           |             |             |                      |             |             |
|                   |              |               |            |                      |           |             |             |                      |             |             |
|                   |              |               |            |                      |           |             |             |                      |             |             |
|                   |              |               |            |                      |           |             |             |                      |             |             |
|                   |              |               |            |                      |           |             |             |                      |             |             |

\*Base and Allowance are per billing frequency.

Total for ALL Machines if not billed separately:

\$33,737.00

Effective Date:

7/1/2026

Additional Terms:

### CUSTOMER ACKNOWLEDGEMENT

You acknowledge receipt of, and agree to be bound by Kelley Create additional sales terms and conditions, which are incorporated herein.

This is non-cancelable three year agreement.

Robyn Taylor  
Customer Signature

7/8/26  
Date

Accepted by Kelley Create

Robyn Taylor  
Printed Customer Name

Date

Superintendent  
Customer Title

Return to:

Kelley Create

22710 72nd Ave S., Kent, WA 98032

Tel: 800.495.3175

Fax: 206.285.4023

## Kelley Create Maintenance Agreement Terms & Conditions

Kelley Create (KELLEY) ("we", "us" or "our") shall provide to the entity designated under the "Bill to Customer Name" on the first page, entitled "Maintenance Agreement" ("Customer", "you" or "your") maintenance services for the equipment ("Equipment") and software ("Software") designated on the first page and in any Additional Equipment Page relating hereto, and shall make all adjustments, repairs and part replacements necessary to keep the Equipment and any modifications to keep the software in good working order in accordance with its published specifications ("Maintenance") pursuant to the terms and conditions of this Agreement, said first page, the Additional Terms and Conditions and any applicable Additional Equipment Page shall constitute the "Agreement" and capitalized terms shall have the same meaning throughout.

**MAINTENANCE:** Providing you are not in default of this Agreement, we shall provide on-site Maintenance during our normal business hours (8:00 AM to 5:00 PM, Monday - Friday, excluding Federal Holidays) for any unit of Equipment or Software that has continually been covered under a Kelley Create Maintenance Agreement. For requested Maintenance outside of our normal business hours, rates in effect at the time such service is requested will be charged. We will first attempt to provide remote diagnostic and maintenance services to utilize the key operator to resolve the service problem over the telephone before dispatching a service representative, and we shall train your key operator at no additional charge pursuant to our standard training policies. We shall provide Maintenance at no additional cost, unless the required adjustments, repairs, or parts replaced are required due to: (i) failure to operate the Equipment or Software under suitable temperature, humidity, line voltage, or any other specified environmental conditions; (ii) lack of reasonable care handling, operating, and maintaining the Equipment and Software, including damage by misuse or mal-intent; (iii) use of the Equipment or Software not in accordance with the agreed applications and for the ordinary purpose for which it is designed; (iv) use of accessories, supplies or other materials, or services not provided by us (excluding paper); (v) any alterations to the Equipment and Software; (vi) the use or damaged materials or those not in compliance with the units specifications, such as paper or envelopes; (vii) the use of the Equipment in excess of its volume rating; (viii) malfunction of equipment, parts, components, or software provided by you or third parties and not approved by us which interface with the Equipment or Software; (ix) forgo major events; (x) use of the Equipment or Software for unlawful purposes; or (xi) any loss or damage resulting from perils or casualty, including fire, water damage or other external cause (all of the foregoing causes collectively the "Excluded Causes"). We shall perform Maintenance necessitated by Excluded Causes at our then current time and materials rate and quote an estimate of the cost for such Maintenance in advance if requested by you. For copier and multifunctional Equipment Maintenance, unless the malfunction is caused by an Excluded Cause, photoconductor drums, lubricants and other materials needed to service such Equipment are provided without additional charge, and print powder, developer, or/and master cartridges may or may not be included with Maintenance as indicated on said first page and on any Additional Equipment Page relating hereto.

**MAINTENANCE TERM:** This Maintenance Agreement is effective for 36 months or as specified under Additional Terms as to each unit of newly purchased Equipment or Software from the earlier of the date of installation, or 10 days after shipment, or, if the unit is existing Equipment, as of the date herein, and will renew for successive similar periods unless written notice of cancellation at least 30 days prior to renewal is provided and accepted by KELLEY. If you cancel at any time other than on your anniversary date, we are not obligated to issue any credit invoice or refund; KELLEY reserves the right to bill customer pro-rated usage for any maintenance kits, imaging units, or fuser units installed in customers equipment in the previous 60 days. If you acquire additional accessories for the Equipment, or add new equipment, we will provide coverage and adjust your rate accordingly. Maintenance will be billed in advance unless noted in Additional Terms.

**BREACH OR DEFAULT:** If the Customer does not pay all charges, billed under the terms of this Agreement, promptly when due, or in the event of a breach of any of the other terms of the Agreement, KELLEY may (a) refuse to service the equipment until remittance is made, (b) provide service on "Per Call" basis rates, (c) require C.O.D. payment in full at the time of service (and any supplies) at KELLEY's "Per Call" basis rates, and (d) take any and all other actions as provided by law. Such remedies shall be cumulative, and the waiver of any one breach by customer shall not be deemed a waiver or any other or subsequent breach.

**PRORATIONS AND TRANSFERS:** If the covered equipment is upgraded with equipment purchased from KELLEY, any unused portion of a paid agreement may be prorated and applied toward a service program for the new equipment. This agreement may not be assigned by the Customer without KELLEY prior written consent. Customer specifically agrees that this agreement shall not terminate upon Customer's election to sell, transfer or remove from service any equipment covered by this Agreement, unless KELLEY agrees in writing to terminate this agreement prior to such sale, transfer or removal from service.

**HARDWARE CONNECTIVITY/SOFTWARE SUPPORT:** Any Software shall be licensed to you pursuant to the terms of the license agreement provided with the Software. You must complete our Site Survey prior to installation of any Equipment or Software that shall be connected to your computer network. In reliance on this information we will either proceed with the installation or advise you of problems or potential problems that may limit the functionality or your use of such Equipment or Software. Once accepted by you, or if the Site Survey is incorrect or there are any changes to your computer network or software, any attempts by us to remedy such problems will be at our standard charges then in effect, and we formulate representation or warranty that we can remedy such problems. Third party software not designated in this Agreement as serviced by us shall be subject to the license(s) and other agreement(s) between you and the third-party provider(s), and we shall not have any obligation or liability for same. Hardware Connectivity & Software Support, after initial 30 days, will be charged on an hourly basis.

**METER READINGS:** The Customer agrees to allow KELLEY to install data collection software (DCA) for the purpose of automating the capture of device counts and other pertinent information used in managing the account. The information collected is limited to device serial number, IP address, meter, supply usage, notes, device location and device alerts. Customer agrees to provide KELLEY true and accurate meter readings for each billing period. If accurate meter readings are not provided, KELLEY reserves the right to estimate Customer's meter readings based upon previous meter reading and bill Customer based upon such estimates or to send a KELLEY representative to visually inspect such meter readings, in which event Customer shall also pay KELLEY an additional charge for such site visit.

**BASE AND OVERAGE COST ADJUSTMENT:** At the end of the first year of this Agreement and once each successive twelve-month period, we may increase the base charge and charge per copy. Any modification or addition to the equipment listed may increase the base rate and/or cost per copy rates.

**Customer Obligations:** You hereby agree to:

- (a) Immediately notify us when maintenance is required and provide us with access for inspecting or servicing the Equipment or Software during our normal business hours;
- (b) Replace supplies when necessary, and discontinue use of any supplies not provided by us that may increase the cost of Maintenance or cause damage to the Equipment
- (c) Timely accept delivery of the Equipment and Software;
- (d) Comply with your obligations under this Agreement, including making payments when due;
- (e) Make available a key operator or machine operator, as the case may be, for our standard training in the use of the Equipment and Software. Should this person change, you shall inform us immediately so the new key operator can be trained;
- (f) Provide complete and accurate information pertaining to your computer network and software programs pertaining to the Equipment being connected to your network, or Software to be provided hereunder;
- (g) Have the area where the Equipment is to be installed prepared and ready to receive the Equipment prior to its delivery, including providing adequate power, analog phone line and/or computer network connections (if required), lighting, humidity, HVAC, and security, and to be ready to have the Equipment installed upon delivery;
- (h) Accurately complete our Site Survey for connected Equipment and Software;
- (i) Have your computer(s) and/or network available and ready to receive any software;
- (j) Abide by the terms of any Software license agreements; and
- (k) Execute any required documents to evidence our interests in the Equipment, Software, and Supplies.□



Alaska's Educational Resource Center  
(907) 586-6806 | [www.serrc.org](http://www.serrc.org)

April 16, 2026

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

Dear Ms. Taylor,

Enclosed in this contract packet you will find the following:

- Cover Letter
- Services Contract DCTECH 27-39-001 in the amount of \$43,200.00 for Managed IT Services during FY27
- SERRC standard contract provisions
- Invoice

If acceptable, please sign and return the document electronically. You may choose to utilize an electronic signature or print, sign and scan the contract. We require the signed contract be returned before services are provided.

Thank you for choosing SERRC - Alaska's Educational Resource Center. We will do everything to ensure that you receive the best services available.

Kind regards,

Chris Reitan  
Executive Director

**SERRC**

Alaska's Educational Resource Center

(907) 586-6806 | www.serrc.org

**SERRC SERVICES CONTRACT FY27**

Contract Number: DCTECH 27-39-001

District/Client: Petersburg City School District

Preparation Date: April 16, 2026

Amended Date:

**TERMS:**

No less than 50% of agreed amount shall be due by September 30, 2026; 25% due by December 31, 2026; 25% due by March 31, 2027.

**SERVICES: Managed IT Services**

IT Infrastructure Management

TechOps Level2 Helpdesk

TechOps Onsites (Billable)

|                                |             |
|--------------------------------|-------------|
| 100 Personnel Services         | \$0.00      |
| Office/Travel                  | \$0.00      |
| 200 Travel & Lodging           | \$0.00      |
| Per Diem                       | \$0.00      |
| 300 Contractual Services       | \$43,200.00 |
| 400 Supplies/Testing Materials |             |
| 500 Equipment                  |             |
| Total:                         | \$43,200.00 |

*Chris Reitan* 04/30/2026

SERRC Officer

Date

*Robyn Taylor* 05/10/2026

Client Officer

Date



## STANDARD PROVISIONS

- 1.) SERRC shall not be held responsible for delay or failure to perform hereunder when such delay or failure is due to fire, flood, epidemic, strikes, act of God or the public enemy, unusually severe weather, legal act of public authority, or delays or defaults caused by public carrier, which cannot reasonably be forecast or provided against.
- 2.) Each party shall perform any services under this agreement as an independent contractor. Each party shall be responsible exclusively with respect to its respective employees. Each party shall provide for employment-related benefits and deductions that are required by law, including but not limited to federal income tax deductions, workers' compensation coverage, and retirement system contributions, as applicable.
- 3.) Each party shall be responsible, to the extent required by law, only for the act, omissions, and/or negligence of its own officers, employees, or agents. Each party shall indemnify and hold harmless the other party, its officers, employees, and agents only from and against any and all claims, damages, and expenses resulting from the sole negligence of that party. Otherwise, each party is responsible for its own percentage of fault. Each party shall maintain its own Commercial General Liability, General Liability, Cyber Liability, Workman's Compensation, Umbrella Liability, Property, and Automotive insurance policy to cover services incorporated herein.
- 4.) Except as otherwise expressly provided in this agreement, SERRC disclaims any and all promises, representation and warranties, express or implied, with respect to the Supported Systems, corrections and the services provided hereunder, including promises, representations and warranties as to condition, the existence of any latent or patent defects, merchantability or fitness for any particular purpose, non-infringement, or any implied warranty of information content or system integration. Without limiting the generality of the foregoing disclaimer, SERRC does not warrant that its advice, systems configuration, or programming on behalf of the Customer will be error free.
- 5.) For a period on 1 (one) month following delivery of the hereunder listed Service, SERRC shall have an obligation to correct demonstrated errors in the operation of the Supported Systems which may appear as a result of incorrect provision of Service.
- 6.) SERRC shall not have any obligation to correct errors in the operation of the Supported Systems if the programming code, configuration, or wiring has been modified by Customer or by any other party.
- 7.) SERRC disclaims all liability whatsoever to Customer or any other party for any act or omission that may result in consequential, indirect, incidental, special, or such other damages including but not limited to, any loss of performance, functionality, or data resulting from equipment, software, malware, configuration, or overall systems component interaction.
- 8.) Each party shall, to the extent required by the law, provide services in a manner compliant with Federal and State Special Education regulations as per the Alaska State Special Education Handbook.
- 9.) This agreement constitutes the entire agreement between the parties. No waiver, consent, modification or change of terms or provisions of this agreement shall bind the parties unless in writing and signed by SERRC and DISTRICT. Such waiver, consent, modification, or change, if made, shall be effective only in the specific instance and for the specific purpose given. There are no understandings, agreements, or representations, oral or written, not specified herein regarding this agreement.



Alaska's Educational Resource Center  
(907) 586-6806 | [www.serrc.org](http://www.serrc.org)

## CONTRACT PROVISIONS

1.) The following list indicates areas TechOps does not provide direct responsibility, but may work in coordination with other specialists to ensure systems remain functional:

- HVAC and related physical plant
- Legacy (non-IP) telephone system
- New systems not designed in consultation with TechOps
- Systems for which passwords/documentation haven't been shared
- Repairs or service covered by third-party warranty or sub-contract
- Equipment, software, licensing, or recurring account fees
- Physical wiring or relocation
- Core physical fiber and Internet firewall (GCI)

2.) *IT Infrastructure Management* covers all current network, servers, and computer/device management as well as locally- and cloud-hosted systems administration. Firewall configuration is managed by GCI.

3.) *TechOps Level2 Helpdesk* includes support and training via email or phone for all current district staff. Outside of regular hours (8:00am - 4:30pm Mon-Fri) TechOps is available on an on-call basis.

4.) *Technology Planning and Coordination* includes on-demand coordination of technology initiatives as well as the specification and quoting of technology purchased by the customer.

5.) *TechOps Onsites* are not included in this contract but are available throughout the year on an as-needed basis for continued systems maintenance, updates, and improvements. These onsite will be invoiced separately.

6.) Configuration and related planning of district IT systems is done by TechOps at the direction of the Technology Coordinator, Superintendent, or designee.

7.) For the purposes of FERPA, CIPA, and COPPA, SERRC TechOps staff operate as a school official. All TechOps personnel are qualified to handle all levels of sensitive and confidential records and network/computer information, and are trained to provide the highest levels of professional discretion and information security.



Southeast Regional Resource Center  
 210 Ferry Way  
 Juneau, AK 99801  
 Phone: (907) 586-6806

**Invoice #**  
 10656  
  
**Contract #**  
 DCTECH 27-39-001

TO: Petersburg City School District  
 Attn: Ms. Robyn Taylor, Superintendent  
 P.O. Box 289  
 Petersburg, AK 99833

| Invoice Number             | Invoice Date | TechOps Services                                                                            |
|----------------------------|--------------|---------------------------------------------------------------------------------------------|
| 10656                      | 9/1/2026     |                                                                                             |
| <i>Managed IT Services</i> |              | • IT Infrastructure Management<br>• TechOps Level2 Helpdesk<br>• TechOps Onsites (Billable) |

**Contract Total:   \$43,200.00**

| Contract Terms        | No less than 50% of agreed amount shall be due by September 30, 2026; 25% due by December 31, 2026; 25% due by March 31, 2027. |     |      |
|-----------------------|--------------------------------------------------------------------------------------------------------------------------------|-----|------|
| Description           | Date Due                                                                                                                       | Due | Paid |
| 50% of Contract Total | September 30, 2026                                                                                                             |     |      |
| 25% of Contract Total | December 31, 2026                                                                                                              |     |      |
| 25% of Contract Total | March 31, 2027                                                                                                                 |     |      |

**Please Pay This Amount:**  
  
**Remaining Balance:   \$43,200.00**



**2026-2027 School Year- Bid Proposal  
for Speech & Language Services  
with  
Cara Lacey-Morey  
Anywhere Speech & Language**

2149 Cascade Ave, Ste. 106A, Unit #422  
Hood River, Oregon 97031

Phone: (541) 262-4649

Email: [cara@anywherespeechandlanguage.com](mailto:cara@anywherespeechandlanguage.com)

Website: [www.anywherespeechandlanguage.com](http://www.anywherespeechandlanguage.com)

Prepared by: Cara Lacey-Morey, MS CCC-SLP  
Anywhere Speech & Language, LLC  
Owner and Speech Language Pathologist

Submitted to: Cynthia Fry, Special Education Director at Petersburg School District



Anywhere Speech & Language  
Speech - Language - Reading

### **Vendor's Ability to Staff Services (Section A)**

Anywhere Speech & Language has a staff of 4 speech language providers who are eager to help students in your district receive exceptional speech language services. All staff maintain professional and state licenses to practice and undergo a rigorous screening process to be sure to meet the qualifications needed provide needed services. All of our Speech Language Pathologists come with a wealth of knowledge regarding IEP eligibility criteria, best practices in the field of speech language pathology, and training in how to document appropriately for services and write speech language goals and present levels in IEPs.

### **Vendor's Ability Statement (Section B)**

We propose that Cara Lacey-Morey provide speech language services to students enrolled in Petersburg School District. Cara Lacey-Morey is a certified speech language pathologist, and she has worked in a variety of school settings over the last 26 years. Cara Lacey-Morey has worked with students from preschool- adult education and is able to provide comprehensive speech and language services as well as screenings and evaluations.

### **Ability to provide necessary related services with educational qualifications and certification information (Section C)**

Anywhere Speech & Language, LLC is currently licensed to practice Speech- Language Pathology in Alaska and agrees to maintain any and all additional licensing necessary (certification and insurance) to provide Speech Language Therapy services, which include, but are not limited to:

- Anywhere Speech & Language, LLC
  - a. An active State of Alaska Business License (License # 2169542)
  - b. Telemedicine Business Registry License
  - c. Professional Liability Insurance through Proliability Mercer Insurance Underwriters in the amount of \$1 million per occurrence, with a 3 million aggregate. Policy Number: #AHY-1039487102; Policy Term: 3/18/2026-3/18/2027
- Cara Lacey- Morey, MS, CCC-SLP
  - a. Master's Degree in Speech Language Pathology and licensure with ASHA.
  - b. Type C Certification with the State of Alaska Department of Education- Endorsement in speech language pathology. (License #: 4112762)
  - c. State of Alaska Department of Health License in Speech Language Pathology (License #211405)



Anywhere Speech & Language  
Speech - Language - Reading

### **Speech Language Services Provided:**

Speech and Language services to Petersburg School District sites. Professional duties include:

- Diagnostic Assessments following receipt of Consent to Evaluate
- Speech Language Screenings as requested by Special Education Director.
- Prepare three comprehensive reports on each student during the year, including: summary and interpretation of evaluation results; recommendation for eligibility for speech and language therapy services according to Alaska Special Education Handbook and district policy; recommended activities for students' progress; suggested IEP goals and objectives. **Speech Language Reports will be provided to the special education director within 4 weeks of the onsite visit.**
- Develop school-based programs, provide support, and train district staff to assist students in achieving their IEP goals and objectives.
- Recommend services, environmental adaptations and/or modifications as well as the staff training needed to manage students' speech/language therapy and communication needs to support their individual education programs and access to the general education program.
- Establishes appropriate functional, school-based goals for addressing student needs in the areas of speech and language skills within the school environment.
- Establish and maintain effective working relationships and communication with students, special education teachers, and administration.
- Provide recommendations, interventions, and technical assistance to district staff based on interpretations of assessment findings.
- Coordinate with district to make arrangements for site visits, including making travel arrangements and housing accommodations, if appropriate.
- Communicate regularly with the Special Education Director.
- Other Speech Language Related Duties assigned to SLP by Special Education Director.
- Monthly consultation with staff providing speech language services.
- Support with Medicaid billing for speech language services



Anywhere Speech & Language  
Speech - Language - Reading

### Memorandum of Agreement

| Contractor                                    | Contacts            |
|-----------------------------------------------|---------------------|
| Cara Lacey-Morey, Speech Language Pathologist | Tax ID#: 84-4491580 |

| Purpose of MOA                                                                                                                                                                          |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Provide Speech and Language therapy services in-person (and virtually if requested) from August 2026-June 2027 to students with speech language services at Petersburg School District. |

| Address & Contact Information                                                                                                                                                                                                                          |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Cara Lacey-Morey, Speech Language Pathologist at Anywhere Speech & Language, LLC<br>550 NE Scott Ave, Gresham, Oregon 97030<br>Email: <a href="mailto:cara@anywherespeechandlanguage.com">cara@anywherespeechandlanguage.com</a> Phone: (541) 262-4649 |

|                                                                                           |                 |
|-------------------------------------------------------------------------------------------|-----------------|
| 25* Student Contact/ Onsite Days                                                          | \$800 per day   |
| 15* Office Days                                                                           | \$800 per day   |
| Monthly Consultations virtually                                                           | \$110 per hour  |
| Total: 40 days*<br>(\$800 x 40 day; plus, approximately 4 hours virtual monthly meetings) | Total: \$32,440 |

\* Contracted for (25 Student Contact Days and 15 Non-Student Contact Days): 105 hours for screening/evaluation/direct student contact/collaboration and training. Monthly 30-minute virtual meetings with staff. Additional hours/days may be requested based on student needs. Open to support the district as needed for Medicaid billing. Virtual hours are billed at the hourly rate and prorated in increments of 30 or 60 minutes.

**Expenses:** Petersburg School District will pay for/reimburse reasonable travel expenses for onsite visits including airfare, transportation, lodging, etc.

**Per Diem:** \$69/day for each onsite/ travel day

**Reporting:** Speech-language service reports for each onsite visit will be provided to the district within four (4) weeks of the completed visit.

Robyn Taylor  
Superintendent/ Designee Signature(s)- Robyn Taylor

Date: 4/12/26

[Signature]  
Special Education Director, Cindy Fry

Date: 4/12/26

Anywhere Speech & Language- Cara Lacey-Morey

Date: \_\_\_\_\_



Anywhere Speech & Language  
Speech - Language - Reading

#### Job Description:

The Itinerant Speech and Language Therapist (SLP) to perform screenings and evaluations of language, communication and articulation skills for children (3-21), provides related services to support the educational programs of students who qualify for special education services to enable them to meet their IEP goals and objectives. The SLP is expected to recommend services, environmental adaptations and /or modifications as well as the staff training needed to manage students' speech and language needs and support their educational programs. Consultation and collaboration with assigned district educational personnel is an essential component of the speech therapist's responsibilities.

#### Job Requirements:

- ✓ Master's Degree in speech therapy from an accredited university recognized by ASHA
- ✓ Valid Alaska Type C Special Services certificate with an endorsement in speech therapy, preferred
- ✓ Current speech therapist licensure in the State of Alaska; or ability to obtain before employment.
- ✓ Knowledge of areas of practice specific to pediatrics including familiarity with IDEA 2004 and current legal mandates, including: Federal and State Law, compliance issues, and FERPA confidentiality requirements.
- ✓ At least one year of pediatric and school-based speech therapist experience, preferred.
- ✓ Skill in selecting and providing a wide range of intervention strategies and monitoring their effectiveness.
- ✓ Ability to plan and consult with special education teachers to coordinate and provide training to school staff in a collaborative, consultative role.
- ✓ Skill in effective oral and written communication.
- ✓ Experience and willingness to work with individuals from varied cultural backgrounds.
- ✓ Provide current, standardized testing materials and protocols for use with individual assessments.
- ✓ Coordinate with districts to make arrangements for site visits, including making travel arrangements and housing accommodations as needed.

#### Essential Job Functions:

- ✓ Stay current on "best practices" for the profession of SLP, and to apply knowledge to current research and theory in practices.
- ✓ Performs evaluation of students, using standardized and non-standardized assessments and procedures to determine need for SLP services in the educational setting.
- ✓ Evaluate and assess student's needs, performance, and abilities with accuracy.



Anywhere Speech & Language  
Speech - Language - Reading

- ✓ Understand and explain mathematical concepts such as probability and statistical inference in relation to standardized test scores.
- ✓ Prepare three comprehensive reports on each student during the year, including: summary and interpretation of evaluation results; recommendation for eligibility for speech and language therapy services according to Alaska Special Education Handbook and district policy; recommended activities for students' progress; suggested IEP goals and objectives.
- ✓ Collect and document accurate data on Speech and Language goals and objectives, writing three reports for each student a year with a turnaround date TBD upon contract negotiations. An estimated district caseload of 50 students, pre-K through 12th grade.
- ✓ Develop school-based programs, provide support, and train district staff to assist students in achieving their IEP goals and objectives.
- ✓ Recommend services, environmental adaptations and/or modifications as well as the staff training needed to manage students' speech/language therapy and communication needs to support their individual education programs and access to the general education program.
- ✓ Establishes appropriate functional, school-based goals for addressing student needs in the areas of speech and language skills within the school environment.
- ✓ Establish and maintain effective working relationships and communication with students, special education teachers, and administration.
- ✓ Provide recommendations, interventions, and technical assistance to district staff based on interpretations of assessment findings.
- ✓ Coordinate with districts to make arrangements for site visits, including making airline travel arrangements and housing accommodations, if appropriate.
- ✓ Communicate regularly with the Special Education Director.
- ✓ Assist the Special Education Director with Medicaid billing of speech services.

## Superintendent's Report August 2026

Back to school preparations are in full swing. Attached is the school community newsletter which was distributed on Thursday, August 13th to text, emails, Facebook, and through the live feed on the district website. [Petersburg Schools Newsletter August 2026](#)

### **Staffing-**

We have had a number of staffing shifts and additions and are currently advertising and hiring for positions as an instructional aide/paraprofessional, accounts payable/payroll technician, and food service aide. We will keep the elementary teaching positions open, but have otherwise made plans to condense the second grade to one classroom, rather than two based on the number of students enrolled in that grade, 19.

### **Current Expected Enrollment (August 14th, 2026)**

|              |            |
|--------------|------------|
| Pre-K        | 13         |
| K            | 18         |
| 1            | 27         |
| 2            | 19         |
| 3            | 44         |
| 4            | 42         |
| 5            | 31         |
| 6            | 43         |
| 7            | 39         |
| 8            | 36         |
| 9            | 46         |
| 10           | 37         |
| 11           | 44         |
| 12           | 28         |
| <b>Total</b> | <b>467</b> |

As we continue to learn of families moving in and leaving Petersburg we do anticipate that there will some fluctuation in these numbers.

*\*\*Reminder that the district receives .50 FTE (full time equivalent) funding for students in preschool. \*\**

### **Petersburg Campus Security Upgrades Project**

This summer, significant work has taken place across our campus to improve the safety, security, and accessibility of our schools. Upgrades include a new electronic access control system, improved lockdown capabilities, intercom enhancements, and improvements to our main entrance and other key spaces. As we near completion, we are continuing to learn the new systems and their capabilities. While not every component will be fully operational at the start of the school year, we will continue making adjustments and bringing additional features online as we become more familiar with the systems.



# Petersburg Schools Newsletter

August 2026

## School Year 2026-2027

Welcome back to a new school year, which is quickly approaching. **The first day of school for 1st-12th grade students is Tuesday, August 25th.**

**Kindergarten 1st day- Wednesday, August 26th**

## SCHOOL START AND END TIMES

Monday- Thursday 8:00 a.m. - 3:00 p.m.

Fridays. 8:00 a.m. - 1:30 p.m.

We have several new staff to welcome to our school and community at large. Please join me in welcoming:

### Teachers:

- **Matthew Gore** – Elementary Special Education
- **Seth Johnson**- Elementary Special Education
- **Shalie Dahl Moore**- Secondary Physical Education (beginning in January)
- **Rebecca Shatwell**- Secondary Math
- **Rose Villazor**- Elementary 3rd Grade (moving from a Classified to Certified position)
- **Dan Warila** – Secondary Social Studies
- **Eric Wolford**- Secondary English Language Arts

### Support Staff:

- **Adara Curtis** – Paraprofessional
- **Kresta Desposato** – Elementary Administrative Assistant
- **Lila Hopper** – Paraprofessional
- **Stephanie Padilla** – Paraprofessional
- **Gus Pennington** – Paraprofessional
- **Marissa Sanchez** – Paraprofessional
- **Suhail Velasquez** - Paraprofessional

**Staff Transitions**-We have had a few internal transitions since we ended the school year

- **Lee Ann Jenkins** has moved out of state. We appreciate her contributions to our district and wish her all the best.
- **Kerri Curtiss** is transitioning into the Literacy Lead role connected to the CLSD (Comprehensive Literacy Statewide Development) grant focusing on our district's efforts around literacy with children from birth to Grade 12.
- **Trevor Wilson** is moving to the Reading Interventionist position at Stedman Elementary.
- **Heidi Cabral** is moving into the fourth-grade teaching position.
- **Stephanie Pawuk** will be splitting her day, supporting reading intervention at the elementary school in the mornings and at the middle school in the afternoons.
- **Rose Villazor**- is moving into the third-grade teaching position.

### Welcome Back!

We are also excited to welcome back three of our retired teachers who have stepped up to support our students and staff this fall covering PE and Heath in the middle and high school until Shalie is able to begin full time in January:

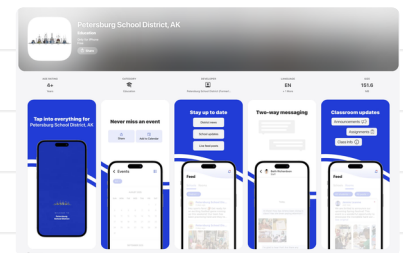
- **Ginger Evens**
- **Rick Brock**
- **Dino Brock**

We greatly appreciate their willingness to return and help provide continuity for our students during this transition.

**\*\* We are still hiring. If you are interested in joining an AMAZING team please contact Mara at [exec@pcsd.us](mailto:exec@pcsd.us).**

## Stay Connected with the Petersburg App-Rooms

From work to home to school, our phones are a key tool to how we each navigate and communicate throughout the day. The custom-built Petersburg School District app makes it easy to stay up to date with district news and events.



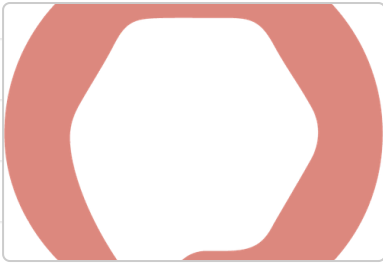
Now, Petersburg School District is making it easier to stay in touch with district communication from that same app. Using the Petersburg School District app, you can easily switch from district and school information to Rooms.

Rooms can be accessed via the web and from our district app, which is available for free and can be used from both Apple and Android phones.

**To access Rooms, you will need to create a login and password.**

*[Petersburg School District Rooms App- iOS Apple \(click here\)](#)*

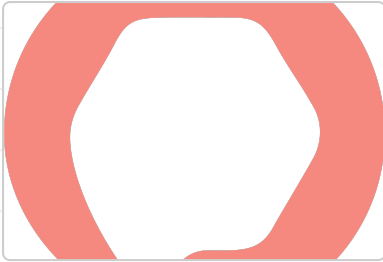
*[Petersburg School District Rooms App- Android \(click here\)](#)*



## Home | Guardian & Student Help Center

Guardian & Student Help Center

[communitysupport.apptegy.com](https://communitysupport.apptegy.com)



## For parents and guardians

Rooms is your one place for school messages, updates, and more!

You can access Rooms via the web (including mobile web) or your district's mobile app. Below you will find some resources to help you get started. If you need more help, reach out directly to your child's school!

[info.apptegy.com](https://info.apptegy.com)

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## Testing Results

I am incredibly proud of the dedication our students and staff demonstrate each day and of the results that commitment continues to produce. Petersburg students consistently perform at high levels, comparing favorably with their peers across Alaska and the nation. Their success reflects the hard work taking place in our classrooms, the commitment of our staff, and the strong value our families and community place on education.

Looking ahead, **AK STAR Spring testing results by grade will be released to the public on September 3rd. Individual results will be released to families on October 3rd.** We are confident these results will once again reflect the exceptional achievements of our students.

Thank you to every member of our school community for the unwavering support you give our students—the leaders of tomorrow.

# DID YOU KNOW?

**Regular attendance is  
linked to academic  
success!**



---

## **The Student Engagement Continuum**

This year, we will be helping students become more reflective about their own level of engagement in learning. Using our Engagement Continuum, students will learn to recognize where they are in the moment—from disrupting, avoiding, or withdrawing to participating and, ultimately, investing in their learning—and consider what they can do to move toward greater engagement. Our goal is for students to develop the self-awareness to recognize that engagement can change throughout the day and that they have choices in how they respond. We invite families to use this same language at home, asking questions such as, “*Where would you place your engagement right now?*” or “*What would help you move toward investing?*” These conversations can extend beyond schoolwork to chores, activities, relationships, and other parts of everyday life.

*Please see the engagement continuum sample below.*



**RESILIENT**  
I persevere through challenges and learn from setbacks.



**OPEN-MINDED**  
I embrace new ideas and perspectives and continue to grow.



**CONFIDENT**  
I believe in myself and take on challenges.



**CONNECTED**  
I build positive relationships and contribute to my community.



**ONE VIKING COMMUNITY.**  
*Limitless Potential.*



# PETERSBURG SCHOOL DISTRICT

## ENGAGEMENT CONTINUUM



## Updated Safety

This summer, contractors completed several important upgrades to our school safety and security systems, including improvements to our intercom, bell, and building entry systems. In the event of an emergency requiring a building to be placed in an emergency status, preprogrammed messages will provide clear and consistent information to those inside the building. In addition, our exterior entry doors and select interior doors are now equipped with electronic badge readers, providing greater control over building access and enhancing overall campus security.

# 26-27 SCHOOL BUS SCHEDULE



**Important Reminder:**  
Bus times are approximate. Students should be at their bus stop and ready a few minutes before the scheduled pick up time.

## Morning Pick Up Schedule

| Bus 11 Stop       | Time    | Bus 12 Stop         | Time    |
|-------------------|---------|---------------------|---------|
| Papke's Landing   | 7:15 AM | Leave Bus Garage    | 7:23 AM |
| Papke's - Rose Ln | 7:20 AM | Surf St             | 7:32 AM |
| 990 Mitkof        | 7:25 AM | 406 S Nordic        | 7:33 AM |
| 920 Mitkof        | 7:27 AM | Lumber St           | 7:34 AM |
| 879 Mitkof        | 7:29 AM | Harder/Nordic       | 7:37 AM |
| 832 Mitkof        | 7:30 AM | Middleton/Nordic    | 7:38 AM |
| 581 Mitkof        | 7:34 AM | 302 Sandy Beach Rd  | 7:39 AM |
| 343 Mitkof        | 7:36 AM | Jenny Ln.           | 7:43 AM |
| Hungerford        | 7:37 AM | 802 Sandy Beach Rd  | 7:44 AM |
| Cornelius         | 7:38 AM | Bernice Lane        | 7:45 AM |
| Heppe House       | 7:39 AM | 1025 Sandy Beach Rd | 7:46 AM |
| Mcgills           | 7:40 AM | 12th/Haugen Dr      | 7:49 AM |
| 2nd/Haugen Dr     | 7:46 AM | 8th/Haugen          | 7:49 AM |

## Afternoon Drop Off Schedule

| Bus 11 Stop        | Time    | Bus 12 Stop         | Time    |
|--------------------|---------|---------------------|---------|
| Sky Lark Way       | 3:15 PM | Lake St             | 3:11 PM |
| King's Row         | 3:18 PM | 1319 Howkan St      | 3:15 PM |
| 230 Mitkof         | 3:20 PM | 8th St/Haugen       | 3:18 PM |
| Cornelius          | 3:22 PM | Lumber St           | 3:22 PM |
| Hungerford Hill Rd | 3:24 PM | 213 S Nordic        | 3:23 PM |
| Alaska Fibre       | 3:25 PM | 406 S Nordic        | 3:25 PM |
| 343 Mitkof         | 3:28 PM | Surf St / Tango St  | 3:27 PM |
| 581 Mitkof         | 3:30 PM | 302 Sandy Beach Rd  | 3:31 PM |
| 832 Mitkof         | 3:35 PM | Jenny Ln.           | 3:34 PM |
| 879 Mitkof         | 3:38 PM | Bernice Lane        | 3:36 PM |
| 920 Mitkof         | 3:40 PM | 1013 Sandy Beach Rd | 3:37 PM |
| 990 Mitkof         | 3:42 PM | 261 Cabin Creek Rd  | 3:50 PM |
| 10.0 Mitkof        | 3:43 PM |                     |         |
| Papke's - Rose Ln  | 3:49 PM |                     |         |
| Papke's Landing    | 3:50 PM |                     |         |

Times are subject to change based on the number of riders and weather dependent



QUESTIONS? CONTACT STIKINE SERVICES  
PHONE: 907-772-2889  
CELL PHONE: 480-235-1374



**PETERSBURG**  
School District

PETERSBURG SCHOOL DISTRICT

## New to District Registration!

**Elementary students must  
register at the Stedman office by  
Monday, August 17<sup>th</sup> to be  
included in class lists printed in the  
Petersburg Pilot August 20<sup>th</sup>**

**Office staff is available 8-4 Mon-Fri**

Only available in the afternoons August 20<sup>th</sup> and 21<sup>st</sup>  
May register through August 21<sup>st</sup> to start the school year  
Questions? Call or text 907.302.2385

**BRING A BIRTH CERTIFICATE AND IMMUNIZATION RECORD!**

### Stedman Elementary

[Stedman Elementary Webpage-Click Here](#)

Wondering what your child may need for school supplies? Look at the Frequently Requested Information section for the grade level(s) that pertain to your family: <https://www.pcsd.us/page/stedman-elementary-school>





**Stedman Elementary Learners R.O.C.C**

**R**esilient

I persevere.  
I find ways to do my best.  
I try again if something doesn't go right.



**O**pen-minded

I am curious.  
I wonder.  
I ask questions.



**C**onfident

I am in charge of what I learn and do.  
I try new things, even if they feel a little scary.  
I can do things by myself.



**C**onnected

I share my thoughts.  
I listen to others.  
I learn with others.



When we ROCC,  
we balance life and learning.



A registration poster with a dark blue background. At the top, it says '2026-2027 HS/MS REGISTRATION DATES TO REMEMBER' in yellow. On the left, a vertical stack of five colored squares contains the numbers 1 through 5. In the center is a brown satchel filled with school supplies like books, pencils, and a ruler, with a red apple next to it. To the right, there's a lightbulb icon and a yellow backpack. In the top right corner, three cartoon children are peeking over a ledge. At the bottom left, there's a small icon of a beaker. The bottom section contains registration details for new and returning students, including dates and location.

**2026-2027  
HS/MS REGISTRATION  
DATES TO REMEMBER**

**1**  
**2**  
**3**  
**4**  
**5**

**DAILY  
9:00-3:00**

**NEW TO DISTRICT  
STUDENT  
REGISTRATION**  
**AUGUST 13-14, 2026**  
Main Office and Commons  
( Located in HS )  
201 Charles W St  
907 290-8735

**RETURNING  
STUDENT  
REGISTRATION**  
**AUGUST 17-19, 2026**  
**AUGUST 20 - 12:00-3:00**

A poster designed to look like a spiral-bound notebook with a red cover. The title 'Middle School 2026-2027 School Fees' is written in a casual font. A blue circle highlights the fees for yearbook, ASB, and activities. Below this, there are two paragraphs of text explaining when fees are due and where students should enter on school day. A large yellow pencil is drawn across the bottom left, and a red eraser is at the bottom right.

**Middle School**  
2026-2027  
**School Fees**

**YEARBOOK: \$20**  
**ASB: \$15**  
**ACTIVITIES**  
**ACTIVITY FEE: \$50**  
(PER SPORT)

ALL ACTIVITY FEES ARE DUE WHEN THE SEASON STARTS.  
PLEASE BE SURE YOU HAVE COMPLETED ALL THE ARBITER FORMS  
LORI WILL BE AVAILABLE TO ASSIST WITH THIS DURING REGISTRATION

BACKPACKS AND CHROMEBOOKS WILL  
NOT BE ISSUED THIS YEAR.

STUDENTS WILL ENTER THROUGH MS DOORS AT THE START OF THE  
SCHOOL DAY.  
DOORS WILL OPEN @ 7:45 M-F

## Mitkof Middle School and Petersburg High School

Click here for the weekly [MS/HS Bulletin](#)

### High School Laptop Rollout – Fall 2026

As part of the Petersburg School District's 1:1 technology initiative, high school students will receive their MacBooks and backpacks during our annual rollout. We're proud to partner with families to help students maximize the benefits of these powerful tools in a safe, responsible, and supportive learning environment.

#### Returning Students (Grades 10–12)

Returning students will begin receiving their MacBooks the week of August 17. Students will sign their laptop agreements electronically when they collect their devices.

Students who have previously completed the required Digital Literacy course are eligible for 24/7 take-home access to their district-issued MacBook.

#### Incoming Freshmen & New Students

Incoming freshmen and new high school students will receive their MacBooks during our New Student **Technology Orientation:**

**Thursday, August 20**

**6:00–7:00 PM**

**Wright Auditorium**

**Attendance by both the student and a parent/guardian is required.** The in-person orientation will take approximately 45 minutes and will cover device expectations, care and responsibility, digital citizenship, and important information about the district's 1:1 technology program.

If a student and parent/guardian are unable to attend the August 20 orientation, a make-up orientation will be held Tuesday, August 25 at 3:15 PM in Room 137 of the high school. This session will also take approximately 45 minutes. Students and their parent/guardian must attend one of these two orientation sessions.

Students who successfully completed Digital Literacy in 8th grade will be able to take their MacBooks home following orientation.

Students who still need to complete the Digital Literacy course will have access to their MacBook during the school day and may remain on campus for up to 45 minutes after school each day to work on and complete the course. Once the course is successfully completed, students will receive 24/7 take-home access.

The Digital Literacy course is self-paced and condensed, with most students reporting that they complete it in less than six hours.



## Viking Learners

**R**esilient



I persevere.  
I work and learn through challenges.  
I use strategies to help me succeed.  
I bounce back when things get tough.



**O**pen-minded



I am curious.  
I am thoughtful.  
I am reflective.  
I am a critical thinker.



**C**onfident



I take ownership of my learning and my actions.  
I am independent.  
I take initiative in my learning.  
I step out of my comfort zone to try new things.

**C**onnected



I share my ideas and listens to others.  
I work with others to achieve goals.  
I build positive connections with others.  
I work as a contributing team member.

When we ROCC,  
we balance learning and life.



## When is sick too sick for school?

A regular attendance routine is important for your child's well-being and learning. These tips can help you decide when to keep your child home when they don't feel well.



### SEND ME TO SCHOOL IF...

- I have a **runny nose** or just a **little cough**, but no other symptoms.
- I have **NOT** had a **fever overnight** and **have NOT** taken **fever reducing medicine** during that time.
- I have a **mild stomach ache**.
- I have **not thrown up** overnight and can drink liquids without throwing up.
- I have a **mild rash** and no other symptoms.
- I have **eye drainage WITHOUT** fever, eye pain or eyelid redness.



### KEEP ME AT HOME IF...

- I have a **temperature higher than 100.4**
- I have **thrown up two or more times** in the past 24 hours.
- My **stool is watery** and I may not make it to the bathroom in time.



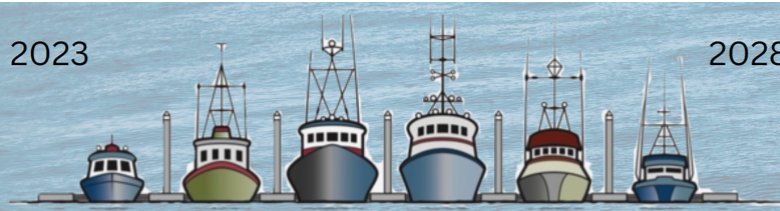
### SEEK MEDICAL CARE IF...

- I have a **temperature higher than 100.4 AND any of the following**: ear pain, sore throat, rash, stomachache, headache or tooth pain.
- I have **stomach pain and fever**, I have **bloody or black stool**, or I am **dehydrated** (tired and sleepy, dry mouth) and/or I have **not urinated** in the last 8 hours.
- I have a **persistent cough** or **trouble breathing**, or have a fever with the cough.
- I have **eye swelling**, **eye pain** or an **eye injury**.
- I have a **rash that has blisters**, is draining, is painful, looks like bruises, and/or I have a fever with the rash.

*If you don't know whether to send your child to school, have specific concerns regarding your child's physical or mental health, or are worried your child will spread illness, contact your child's health care provider, a local urgent care or the school nurse. These tips are not meant to take the place of local health department/school district health guidance including about contagious illnesses such as Covid-19 and the flu.*

2023

2028



# PETERSBURG SCHOOL DISTRICT

## Strategic Plan

### Focus Areas:

Well being of staff and students



Student, Family, and Community Engagement



Internal and External Communications



Pathways and diverse learning  
opportunities for students

**Vision:** Inspiring all to become responsible and healthy citizens, positively contributing  
to our global community.

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

## UPCOMING EVENTS:

Event times can and do change. Please see your school's website for the most up to date  
information on upcoming events.

### August

**25th** First Day of School Grades 1st-12th

**26th** First Day of School- Kindergarten

School Pictures- Seniors and Sophomores

MMS Cross Country Season Starts

**27th** School Pictures- Juniors and Freshman

**28th** School Pictures- Middle School

Early Release 1:30

PreSchool Family Social Event 5:30-7:00

### September

**1st** Stedman Elementary School Photos

**2nd** Stedman Elementary School Photos

**4th** Early Release 1:30

PHS Swim @ Juneau

**5th** PHS Cross Country @ Klawock

PHS Swim @ Juneau

**7th** No School- Labor Day Holiday

**9th** PHS Volleyball Season Starts

**11th** Early Release 1:30

**12th** PHS Cross Country @ Ketchikan

**15th** School Board Meeting- PHS Library 6:00

**18th** Early Release 1:30

PHS Swim @ Ketchikan

**19th** PHS Swim @ Ketchikan

PHS Cross Country- Home Meet

**21st** ASVAB test for Juniors and Seniors

**24th** Parent Teacher Conferences - No Classes for Students

**25th** Parent Teacher Conferences- No Classes for Students

**26th** PHS Cross Country Regionals in Juneau

**28th** Teacher In-Service- No Classes for Students

**29th** Teacher In-Service- No Classes for Students

**30th** PHS Wrestling Season Starts

## **October**

**1st** MMS Basketball and Cheer Season Starts

**2nd** Early Release 1:30

PHS Swim/Dive Home Meet

**3rd** PHS Swim/Dive Home Meet

PHS Cross Country State in Anchorage @ Bartlett High School

**6th** Stedman Partners in Education (PIE) Meeting 4:00

**8th** PHS Volleyball @ Craig

**9th** Early Release 1:30

**15th** Great Alaska Shakeout Earthquake Drill

PHS Swim/Dive @ Sitka

PHS Wrestling @ Klawock

**16th** Early Release 1:30

PHS Swim/Dive @ Sitka

PHS Wrestling @ Klawock

**17th** PHS Swim/Dive @ Sitka

PHS Wrestling @ Klawock

**20th** School Board Meeting 6:00 PHS Library

PHS Band Concert 7:00 Auditorium

**22nd** PHS Volleyball @ Hoonah

PHS Wrestling @ Juneau

**23rd** Early Release 1:30

PHS Volleyball @ Hoonah

PHS Wrestling @ Juneau

**24th** PHS Volleyball @ Hoonah

PHS Wrestling @ Juneau

**25th** PHS Southeast Honors Music Festival @ Haines

**26th** PHS Southeast Honors Music Festival @ Haines

**27th** PHS Southeast Honors Music Festival @ Haines

**28th** PHS SAT Test

**29th** PHS Swim/Dive Regionals @ Juneau

**30th** Early Release 1:30

MMS Activity Night

PHS Swim/Dive Regionals @ Juneau

**31st** PHS Swim/Dive Regionals @ Juneau

## **November**

**3rd** Stedman Partners In Education Meeting 4:00

**4th** PHS Swim/Dive to State

**5th** PHS Swim/Dive @ State

PHS Volleyball Home vs. MHS, CHS, WHS

PHS Wrestling @ Ketchikan

**6th** Early Release 1:30

PHS Swim/Dive @ State

PHS Volleyball Home vs. MHS, CHS, WHS

PHS Wrestling @ Ketchikan

**7th** PHS Swim/Dive @ State

PHS Volleyball Home vs. MHS, CHS, WHS

PHS Wrestling @ Ketchikan

**9th** Stedman Trimester 1 Reports Go Home

**11th** Veterans Day

**12th** MMS Basketball @ Stikine Tournament @ POW

**13th** Early Release 1:30

MMS Basketball @ Stikine Tournament @ POW

**14th** MMS Basketball @ Stikine Tournament @ POW

**17th** School Board Meeting 7:00 PHS Library

**19th** PHS Volleyball Regionals @ Metlakatla

PHS All State Music

**20th** Early Release 1:30

PHS Volleyball Regionals @ Metlakatla

PHS All State Music

PHS Wrestling - Home

**21st** PHS Volleyball Regionals @ Metlakatla

PHS All State Music

PHS Wrestling - Home

**24th** Early Release 1:30

**25th** No School- Thanksgiving Break

**26th** THANKSGIVING- No School

**27th** No School- Thanksgiving Break

## **December**

**1st** State Volleyball Tournament @ Anchorage

Stedman Elementary Partners in Education Meeting 4:00

Kindergarten - 2nd grade Music Concert 6:00 p.m.

**2nd** PHS Basketball and Cheer Season Starts

State Volleyball Tournament @ Anchorage

**3rd** State Volleyball Tournament @ Anchorage

**4th** Early Release 1:30

State Volleyball Tournament @ Anchorage

**5th** State Volleyball Tournament @ Anchorage

**10th** PHS Wrestling Regionals @ Wrangell

**11th** Early Release 1:30

PHS Wrestling Regionals @ Wrangell

**12th** PHS Wrestling Regionals @ Wrangell

MDT Dance Recital

**13th** MDT Dance Recital

**15th** School Board Meeting 6:00 p.m. PHS Library

PHS Concert 7:00 p.m. Auditorium

**16th** MMS Concern 7:00 p.m. Auditorium

PHS Wrestling State Tournament @ Anchorage

**17th** PHS Wrestling State Tournament @ Anchorage

PHS Boys Basketball @ Craig

**18th** Stedman Sing Along 8:30-9:45

Early Release 1:30

PHS Wrestling State Tournament @ Anchorage

PHS Boys Basketball @ Craig

PHS Girls Basketball VS Craig

**19th** PHS Wrestling State Tournament @ Anchorage

PHS Boys Basketball @ Craig

PHS Girls Basketball VS Craig

**21st-4th-** Winter Break- No School

**29th** PHS Basketball vs. Wrangell

**30th** PHS Basketball vs. Wrangell

HOMECOMING



#### 2026-2027 SCHOOL CALENDAR

| 18-20 Teacher In-Service<br>21 & 24 Teacher Work Day<br>25 First Day of School 1st-12th<br>26 First Day of Kindergarten      | <table><tr><th colspan="7">AUGUST 2026</th></tr><tr><th>S</th><th>M</th><th>T</th><th>W</th><th>Th</th><th>F</th><th>S</th></tr><tr><td></td><td></td><td></td><td></td><td></td><td></td><td>1</td></tr><tr><td>2</td><td>3</td><td>4</td><td>5</td><td>6</td><td>7</td><td>8</td></tr><tr><td>9</td><td>10</td><td>11</td><td>12</td><td>13</td><td>14</td><td>15</td></tr><tr><td>16</td><td>17</td><td>18</td><td>19</td><td>20</td><td>21</td><td>22</td></tr><tr><td>23</td><td>24</td><td>25</td><td>26</td><td>27</td><td>28</td><td>29</td></tr><tr><td>30</td><td>31</td><td></td><td></td><td></td><td></td><td></td></tr></table> | AUGUST 2026    |    |    |    |    |  |  | S | M | T | W | Th | F | S |  |   |   |   |   |   | 1 | 2 | 3 | 4 | 5  | 6  | 7  | 8  | 9  | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 31            |  |  |  |  |  | <table><tr><th colspan="7">JANUARY 2027</th></tr><tr><th>S</th><th>M</th><th>T</th><th>W</th><th>Th</th><th>F</th><th>S</th></tr><tr><td></td><td></td><td></td><td></td><td></td><td>1</td><td>2</td></tr><tr><td>3</td><td>4</td><td>5</td><td>6</td><td>7</td><td>8</td><td>9</td></tr><tr><td>10</td><td>11</td><td>12</td><td>13</td><td>14</td><td>15</td><td>16</td></tr><tr><td>17</td><td>18</td><td>19</td><td>20</td><td>21</td><td>22</td><td>23</td></tr><tr><td>24</td><td>25</td><td>26</td><td>27</td><td>28</td><td>29</td><td>30</td></tr><tr><td>31</td><td></td><td></td><td></td><td></td><td></td><td></td></tr></table> | JANUARY 2027 |   |   |   |    |   |   | S | M | T | W | Th | F | S |   |   |   |   |    | 1  | 2  | 3  | 4  | 5  | 6  | 7  | 8  | 9  | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24                                                                                                                            | 25 | 26 | 27 | 28 | 29 | 30 | 31                                                                                           |  |  |  |  |  |  | 1 New Year's Day (No School)<br>4 Teacher Work Day (No School)<br>18 Teacher In-Service MS/HS<br>(No School ms/hs only) |
|------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|----|----|----|----|--|--|---|---|---|---|----|---|---|--|---|---|---|---|---|---|---|---|---|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--|--|--|--|--|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---|---|---|----|---|---|---|---|---|---|----|---|---|---|---|---|---|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|-------------------------------------------------------------------------------------------------------------------------------|----|----|----|----|----|----|----------------------------------------------------------------------------------------------|--|--|--|--|--|--|-------------------------------------------------------------------------------------------------------------------------|
| AUGUST 2026                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                |    |    |    |    |  |  |   |   |   |   |    |   |   |  |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |               |  |  |  |  |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |              |   |   |   |    |   |   |   |   |   |   |    |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |                                                                                                                               |    |    |    |    |    |    |                                                                                              |  |  |  |  |  |  |                                                                                                                         |
| S                                                                                                                            | M                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | T              | W  | Th | F  | S  |  |  |   |   |   |   |    |   |   |  |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |               |  |  |  |  |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |              |   |   |   |    |   |   |   |   |   |   |    |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |                                                                                                                               |    |    |    |    |    |    |                                                                                              |  |  |  |  |  |  |                                                                                                                         |
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| 9                                                                                                                            | 10                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 11             | 12 | 13 | 14 | 15 |  |  |   |   |   |   |    |   |   |  |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |               |  |  |  |  |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |              |   |   |   |    |   |   |   |   |   |   |    |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |                                                                                                                               |    |    |    |    |    |    |                                                                                              |  |  |  |  |  |  |                                                                                                                         |
| 16                                                                                                                           | 17                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 18             | 19 | 20 | 21 | 22 |  |  |   |   |   |   |    |   |   |  |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |               |  |  |  |  |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |              |   |   |   |    |   |   |   |   |   |   |    |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |                                                                                                                               |    |    |    |    |    |    |                                                                                              |  |  |  |  |  |  |                                                                                                                         |
| 23                                                                                                                           | 24                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 25             | 26 | 27 | 28 | 29 |  |  |   |   |   |   |    |   |   |  |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |               |  |  |  |  |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |              |   |   |   |    |   |   |   |   |   |   |    |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |                                                                                                                               |    |    |    |    |    |    |                                                                                              |  |  |  |  |  |  |                                                                                                                         |
| 30                                                                                                                           | 31                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                |    |    |    |    |  |  |   |   |   |   |    |   |   |  |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |               |  |  |  |  |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |              |   |   |   |    |   |   |   |   |   |   |    |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |                                                                                                                               |    |    |    |    |    |    |                                                                                              |  |  |  |  |  |  |                                                                                                                         |
| JANUARY 2027                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                |    |    |    |    |  |  |   |   |   |   |    |   |   |  |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |               |  |  |  |  |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |              |   |   |   |    |   |   |   |   |   |   |    |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |                                                                                                                               |    |    |    |    |    |    |                                                                                              |  |  |  |  |  |  |                                                                                                                         |
| S                                                                                                                            | M                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | T              | W  | Th | F  | S  |  |  |   |   |   |   |    |   |   |  |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |               |  |  |  |  |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |              |   |   |   |    |   |   |   |   |   |   |    |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |                                                                                                                               |    |    |    |    |    |    |                                                                                              |  |  |  |  |  |  |                                                                                                                         |
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| 3                                                                                                                            | 4                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 5              | 6  | 7  | 8  | 9  |  |  |   |   |   |   |    |   |   |  |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |               |  |  |  |  |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |              |   |   |   |    |   |   |   |   |   |   |    |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |                                                                                                                               |    |    |    |    |    |    |                                                                                              |  |  |  |  |  |  |                                                                                                                         |
| 10                                                                                                                           | 11                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 12             | 13 | 14 | 15 | 16 |  |  |   |   |   |   |    |   |   |  |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |               |  |  |  |  |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |              |   |   |   |    |   |   |   |   |   |   |    |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |                                                                                                                               |    |    |    |    |    |    |                                                                                              |  |  |  |  |  |  |                                                                                                                         |
| 17                                                                                                                           | 18                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 19             | 20 | 21 | 22 | 23 |  |  |   |   |   |   |    |   |   |  |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |               |  |  |  |  |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |              |   |   |   |    |   |   |   |   |   |   |    |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |                                                                                                                               |    |    |    |    |    |    |                                                                                              |  |  |  |  |  |  |                                                                                                                         |
| 24                                                                                                                           | 25                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 26             | 27 | 28 | 29 | 30 |  |  |   |   |   |   |    |   |   |  |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |               |  |  |  |  |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |              |   |   |   |    |   |   |   |   |   |   |    |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |                                                                                                                               |    |    |    |    |    |    |                                                                                              |  |  |  |  |  |  |                                                                                                                         |
| 31                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                |    |    |    |    |  |  |   |   |   |   |    |   |   |  |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |               |  |  |  |  |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |              |   |   |   |    |   |   |   |   |   |   |    |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |                                                                                                                               |    |    |    |    |    |    |                                                                                              |  |  |  |  |  |  |                                                                                                                         |
| 7 Labor Day (No School)<br><br>24 & 25 Parent Teacher Conference<br>(No School)<br>28 & 29 Teacher In-Service<br>(No School) | <table><tr><th colspan="7">SEPTEMBER 2026</th></tr><tr><th>S</th><th>M</th><th>T</th><th>W</th><th>Th</th><th>F</th><th>S</th></tr><tr><td></td><td></td><td>1</td><td>2</td><td>3</td><td>4</td><td>5</td></tr><tr><td>6</td><td>7</td><td>8</td><td>9</td><td>10</td><td>11</td><td>12</td></tr><tr><td>13</td><td>14</td><td>15</td><td>16</td><td>17</td><td>18</td><td>19</td></tr><tr><td>20</td><td>21</td><td>22</td><td>23</td><td>24</td><td>25</td><td>26</td></tr><tr><td>27</td><td>28</td><td>29</td><td>30</td><td></td><td></td><td></td></tr></table>                                                                        | SEPTEMBER 2026 |    |    |    |    |  |  | S | M | T | W | Th | F | S |  |   | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9  | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30 |    |    |    | <table><tr><th colspan="7">FEBRUARY 2027</th></tr><tr><th>S</th><th>M</th><th>T</th><th>W</th><th>Th</th><th>F</th><th>S</th></tr><tr><td></td><td></td><td>1</td><td>2</td><td>3</td><td>4</td><td>5</td></tr><tr><td>6</td><td>7</td><td>8</td><td>9</td><td>10</td><td>11</td><td>12</td></tr><tr><td>13</td><td>14</td><td>15</td><td>16</td><td>17</td><td>18</td><td>19</td></tr><tr><td>20</td><td>21</td><td>22</td><td>23</td><td>24</td><td>25</td><td>26</td></tr><tr><td>27</td><td>28</td><td></td><td></td><td></td><td></td><td></td></tr></table>                                                                          | FEBRUARY 2027 |  |  |  |  |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S            | M | T | W | Th | F | S |   |   | 1 | 2 | 3  | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 |    |    |    |    |    | 18 & 19 Parent Teacher Conferences<br>(No School Districtwide)<br>22 Elem. Teacher In-Service<br>(No School, Elementary only) |    |    |    |    |    |    |                                                                                              |  |  |  |  |  |  |                                                                                                                         |
| SEPTEMBER 2026                                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                |    |    |    |    |  |  |   |   |   |   |    |   |   |  |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |               |  |  |  |  |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |              |   |   |   |    |   |   |   |   |   |   |    |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |                                                                                                                               |    |    |    |    |    |    |                                                                                              |  |  |  |  |  |  |                                                                                                                         |
| S                                                                                                                            | M                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | T              | W  | Th | F  | S  |  |  |   |   |   |   |    |   |   |  |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |               |  |  |  |  |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |              |   |   |   |    |   |   |   |   |   |   |    |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |                                                                                                                               |    |    |    |    |    |    |                                                                                              |  |  |  |  |  |  |                                                                                                                         |
|                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 1              | 2  | 3  | 4  | 5  |  |  |   |   |   |   |    |   |   |  |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |               |  |  |  |  |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |              |   |   |   |    |   |   |   |   |   |   |    |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |                                                                                                                               |    |    |    |    |    |    |                                                                                              |  |  |  |  |  |  |                                                                                                                         |
| 6                                                                                                                            | 7                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 8              | 9  | 10 | 11 | 12 |  |  |   |   |   |   |    |   |   |  |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |               |  |  |  |  |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |              |   |   |   |    |   |   |   |   |   |   |    |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |                                                                                                                               |    |    |    |    |    |    |                                                                                              |  |  |  |  |  |  |                                                                                                                         |
| 13                                                                                                                           | 14                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 15             | 16 | 17 | 18 | 19 |  |  |   |   |   |   |    |   |   |  |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |               |  |  |  |  |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |              |   |   |   |    |   |   |   |   |   |   |    |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |                                                                                                                               |    |    |    |    |    |    |                                                                                              |  |  |  |  |  |  |                                                                                                                         |
| 20                                                                                                                           | 21                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 22             | 23 | 24 | 25 | 26 |  |  |   |   |   |   |    |   |   |  |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |               |  |  |  |  |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |              |   |   |   |    |   |   |   |   |   |   |    |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |                                                                                                                               |    |    |    |    |    |    |                                                                                              |  |  |  |  |  |  |                                                                                                                         |
| 27                                                                                                                           | 28                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 29             | 30 |    |    |    |  |  |   |   |   |   |    |   |   |  |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |               |  |  |  |  |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |              |   |   |   |    |   |   |   |   |   |   |    |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |                                                                                                                               |    |    |    |    |    |    |                                                                                              |  |  |  |  |  |  |                                                                                                                         |
| FEBRUARY 2027                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                |    |    |    |    |  |  |   |   |   |   |    |   |   |  |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |               |  |  |  |  |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |              |   |   |   |    |   |   |   |   |   |   |    |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |                                                                                                                               |    |    |    |    |    |    |                                                                                              |  |  |  |  |  |  |                                                                                                                         |
| S                                                                                                                            | M                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | T              | W  | Th | F  | S  |  |  |   |   |   |   |    |   |   |  |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |               |  |  |  |  |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |              |   |   |   |    |   |   |   |   |   |   |    |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |                                                                                                                               |    |    |    |    |    |    |                                                                                              |  |  |  |  |  |  |                                                                                                                         |
|                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 1              | 2  | 3  | 4  | 5  |  |  |   |   |   |   |    |   |   |  |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |               |  |  |  |  |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |              |   |   |   |    |   |   |   |   |   |   |    |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |                                                                                                                               |    |    |    |    |    |    |                                                                                              |  |  |  |  |  |  |                                                                                                                         |
| 6                                                                                                                            | 7                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 8              | 9  | 10 | 11 | 12 |  |  |   |   |   |   |    |   |   |  |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |               |  |  |  |  |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |              |   |   |   |    |   |   |   |   |   |   |    |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |                                                                                                                               |    |    |    |    |    |    |                                                                                              |  |  |  |  |  |  |                                                                                                                         |
| 13                                                                                                                           | 14                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 15             | 16 | 17 | 18 | 19 |  |  |   |   |   |   |    |   |   |  |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |               |  |  |  |  |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |              |   |   |   |    |   |   |   |   |   |   |    |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |                                                                                                                               |    |    |    |    |    |    |                                                                                              |  |  |  |  |  |  |                                                                                                                         |
| 20                                                                                                                           | 21                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 22             | 23 | 24 | 25 | 26 |  |  |   |   |   |   |    |   |   |  |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |               |  |  |  |  |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |              |   |   |   |    |   |   |   |   |   |   |    |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |                                                                                                                               |    |    |    |    |    |    |                                                                                              |  |  |  |  |  |  |                                                                                                                         |
| 27                                                                                                                           | 28                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                |    |    |    |    |  |  |   |   |   |   |    |   |   |  |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |               |  |  |  |  |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |              |   |   |   |    |   |   |   |   |   |   |    |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |                                                                                                                               |    |    |    |    |    |    |                                                                                              |  |  |  |  |  |  |                                                                                                                         |
|                                                                                                                              | <table><tr><th colspan="7">OCTOBER 2026</th></tr><tr><th>S</th><th>M</th><th>T</th><th>W</th><th>Th</th><th>F</th><th>S</th></tr><tr><td></td><td></td><td></td><td></td><td>1</td><td>2</td><td>3</td></tr><tr><td>4</td><td>5</td><td>6</td><td>7</td><td>8</td><td>9</td><td>10</td></tr><tr><td>11</td><td>12</td><td>13</td><td>14</td><td>15</td><td>16</td><td>17</td></tr><tr><td>18</td><td>19</td><td>20</td><td>21</td><td>22</td><td>23</td><td>24</td></tr><tr><td>25</td><td>26</td><td>27</td><td>28</td><td>29</td><td>30</td><td>31</td></tr></table>                                                                        | OCTOBER 2026   |    |    |    |    |  |  | S | M | T | W | Th | F | S |  |   |   |   | 1 | 2 | 3 | 4 | 5 | 6 | 7  | 8  | 9  | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30 | 31 | <table><tr><th colspan="7">MARCH 2027</th></tr><tr><th>S</th><th>M</th><th>T</th><th>W</th><th>Th</th><th>F</th><th>S</th></tr><tr><td></td><td></td><td>1</td><td>2</td><td>3</td><td>4</td><td>5</td></tr><tr><td>6</td><td>7</td><td>8</td><td>9</td><td>10</td><td>11</td><td>12</td></tr><tr><td>13</td><td>14</td><td>15</td><td>16</td><td>17</td><td>18</td><td>19</td></tr><tr><td>20</td><td>21</td><td>22</td><td>23</td><td>24</td><td>25</td><td>26</td></tr><tr><td>27</td><td>28</td><td>29</td><td>30</td><td>31</td><td></td><td></td></tr></table>                                                                       | MARCH 2027    |  |  |  |  |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S            | M | T | W | Th | F | S |   |   | 1 | 2 | 3  | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30 | 31 |    |    | 11 Friday Release<br>12 - 19 Spring Break (No School)                                                                         |    |    |    |    |    |    |                                                                                              |  |  |  |  |  |  |                                                                                                                         |
| OCTOBER 2026                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                |    |    |    |    |  |  |   |   |   |   |    |   |   |  |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |               |  |  |  |  |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |              |   |   |   |    |   |   |   |   |   |   |    |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |                                                                                                                               |    |    |    |    |    |    |                                                                                              |  |  |  |  |  |  |                                                                                                                         |
| S                                                                                                                            | M                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | T              | W  | Th | F  | S  |  |  |   |   |   |   |    |   |   |  |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |               |  |  |  |  |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |              |   |   |   |    |   |   |   |   |   |   |    |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |                                                                                                                               |    |    |    |    |    |    |                                                                                              |  |  |  |  |  |  |                                                                                                                         |
|                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                |    | 1  | 2  | 3  |  |  |   |   |   |   |    |   |   |  |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |               |  |  |  |  |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |              |   |   |   |    |   |   |   |   |   |   |    |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |                                                                                                                               |    |    |    |    |    |    |                                                                                              |  |  |  |  |  |  |                                                                                                                         |
| 4                                                                                                                            | 5                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 6              | 7  | 8  | 9  | 10 |  |  |   |   |   |   |    |   |   |  |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |               |  |  |  |  |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |              |   |   |   |    |   |   |   |   |   |   |    |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |                                                                                                                               |    |    |    |    |    |    |                                                                                              |  |  |  |  |  |  |                                                                                                                         |
| 11                                                                                                                           | 12                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 13             | 14 | 15 | 16 | 17 |  |  |   |   |   |   |    |   |   |  |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |               |  |  |  |  |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |              |   |   |   |    |   |   |   |   |   |   |    |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |                                                                                                                               |    |    |    |    |    |    |                                                                                              |  |  |  |  |  |  |                                                                                                                         |
| 18                                                                                                                           | 19                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 20             | 21 | 22 | 23 | 24 |  |  |   |   |   |   |    |   |   |  |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |               |  |  |  |  |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |              |   |   |   |    |   |   |   |   |   |   |    |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |                                                                                                                               |    |    |    |    |    |    |                                                                                              |  |  |  |  |  |  |                                                                                                                         |
| 25                                                                                                                           | 26                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 27             | 28 | 29 | 30 | 31 |  |  |   |   |   |   |    |   |   |  |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |               |  |  |  |  |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |              |   |   |   |    |   |   |   |   |   |   |    |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |                                                                                                                               |    |    |    |    |    |    |                                                                                              |  |  |  |  |  |  |                                                                                                                         |
| MARCH 2027                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                |    |    |    |    |  |  |   |   |   |   |    |   |   |  |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |               |  |  |  |  |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |              |   |   |   |    |   |   |   |   |   |   |    |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |                                                                                                                               |    |    |    |    |    |    |                                                                                              |  |  |  |  |  |  |                                                                                                                         |
| S                                                                                                                            | M                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | T              | W  | Th | F  | S  |  |  |   |   |   |   |    |   |   |  |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |               |  |  |  |  |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |              |   |   |   |    |   |   |   |   |   |   |    |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |                                                                                                                               |    |    |    |    |    |    |                                                                                              |  |  |  |  |  |  |                                                                                                                         |
|                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 1              | 2  | 3  | 4  | 5  |  |  |   |   |   |   |    |   |   |  |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |               |  |  |  |  |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |              |   |   |   |    |   |   |   |   |   |   |    |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |                                                                                                                               |    |    |    |    |    |    |                                                                                              |  |  |  |  |  |  |                                                                                                                         |
| 6                                                                                                                            | 7                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 8              | 9  | 10 | 11 | 12 |  |  |   |   |   |   |    |   |   |  |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |               |  |  |  |  |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |              |   |   |   |    |   |   |   |   |   |   |    |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |                                                                                                                               |    |    |    |    |    |    |                                                                                              |  |  |  |  |  |  |                                                                                                                         |
| 13                                                                                                                           | 14                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 15             | 16 | 17 | 18 | 19 |  |  |   |   |   |   |    |   |   |  |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |               |  |  |  |  |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |              |   |   |   |    |   |   |   |   |   |   |    |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |                                                                                                                               |    |    |    |    |    |    |                                                                                              |  |  |  |  |  |  |                                                                                                                         |
| 20                                                                                                                           | 21                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 22             | 23 | 24 | 25 | 26 |  |  |   |   |   |   |    |   |   |  |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |               |  |  |  |  |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |              |   |   |   |    |   |   |   |   |   |   |    |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |                                                                                                                               |    |    |    |    |    |    |                                                                                              |  |  |  |  |  |  |                                                                                                                         |
| 27                                                                                                                           | 28                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 29             | 30 | 31 |    |    |  |  |   |   |   |   |    |   |   |  |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |               |  |  |  |  |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |              |   |   |   |    |   |   |   |   |   |   |    |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |                                                                                                                               |    |    |    |    |    |    |                                                                                              |  |  |  |  |  |  |                                                                                                                         |
| 25-27 Thanksgiving Break<br>(No School)                                                                                      | <table><tr><th colspan="7">NOVEMBER 2026</th></tr><tr><th>S</th><th>M</th><th>T</th><th>W</th><th>Th</th><th>F</th><th>S</th></tr><tr><td></td><td>1</td><td>2</td><td>3</td><td>4</td><td>5</td><td>6</td></tr><tr><td>7</td><td>8</td><td>9</td><td>10</td><td>11</td><td>12</td><td>13</td></tr><tr><td>14</td><td>15</td><td>16</td><td>17</td><td>18</td><td>19</td><td>20</td></tr><tr><td>21</td><td>22</td><td>23</td><td>24</td><td>25</td><td>26</td><td>27</td></tr><tr><td>28</td><td>29</td><td>30</td><td></td><td></td><td></td><td></td></tr></table>                                                                         | NOVEMBER 2026  |    |    |    |    |  |  | S | M | T | W | Th | F | S |  | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30 |    |    |    |    | <table><tr><th colspan="7">APRIL 2027</th></tr><tr><th>S</th><th>M</th><th>T</th><th>W</th><th>Th</th><th>F</th><th>S</th></tr><tr><td></td><td></td><td></td><td></td><td>1</td><td>2</td><td>3</td></tr><tr><td>4</td><td>5</td><td>6</td><td>7</td><td>8</td><td>9</td><td>10</td></tr><tr><td>11</td><td>12</td><td>13</td><td>14</td><td>15</td><td>16</td><td>17</td></tr><tr><td>18</td><td>19</td><td>20</td><td>21</td><td>22</td><td>23</td><td>24</td></tr><tr><td>25</td><td>26</td><td>27</td><td>28</td><td>29</td><td>30</td><td></td></tr></table>                                                                         | APRIL 2027    |  |  |  |  |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S            | M | T | W | Th | F | S |   |   |   |   | 1  | 2 | 3 | 4 | 5 | 6 | 7 | 8  | 9  | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30 |    | 23 & 26 Teacher In-Service<br>(No School)                                                                                     |    |    |    |    |    |    |                                                                                              |  |  |  |  |  |  |                                                                                                                         |
| NOVEMBER 2026                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                |    |    |    |    |  |  |   |   |   |   |    |   |   |  |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |               |  |  |  |  |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |              |   |   |   |    |   |   |   |   |   |   |    |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |                                                                                                                               |    |    |    |    |    |    |                                                                                              |  |  |  |  |  |  |                                                                                                                         |
| S                                                                                                                            | M                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | T              | W  | Th | F  | S  |  |  |   |   |   |   |    |   |   |  |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |               |  |  |  |  |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |              |   |   |   |    |   |   |   |   |   |   |    |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |                                                                                                                               |    |    |    |    |    |    |                                                                                              |  |  |  |  |  |  |                                                                                                                         |
|                                                                                                                              | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 2              | 3  | 4  | 5  | 6  |  |  |   |   |   |   |    |   |   |  |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |               |  |  |  |  |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |              |   |   |   |    |   |   |   |   |   |   |    |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |                                                                                                                               |    |    |    |    |    |    |                                                                                              |  |  |  |  |  |  |                                                                                                                         |
| 7                                                                                                                            | 8                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 9              | 10 | 11 | 12 | 13 |  |  |   |   |   |   |    |   |   |  |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |               |  |  |  |  |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |              |   |   |   |    |   |   |   |   |   |   |    |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |                                                                                                                               |    |    |    |    |    |    |                                                                                              |  |  |  |  |  |  |                                                                                                                         |
| 14                                                                                                                           | 15                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 16             | 17 | 18 | 19 | 20 |  |  |   |   |   |   |    |   |   |  |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |               |  |  |  |  |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |              |   |   |   |    |   |   |   |   |   |   |    |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |                                                                                                                               |    |    |    |    |    |    |                                                                                              |  |  |  |  |  |  |                                                                                                                         |
| 21                                                                                                                           | 22                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 23             | 24 | 25 | 26 | 27 |  |  |   |   |   |   |    |   |   |  |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |               |  |  |  |  |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |              |   |   |   |    |   |   |   |   |   |   |    |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |                                                                                                                               |    |    |    |    |    |    |                                                                                              |  |  |  |  |  |  |                                                                                                                         |
| 28                                                                                                                           | 29                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 30             |    |    |    |    |  |  |   |   |   |   |    |   |   |  |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |               |  |  |  |  |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |              |   |   |   |    |   |   |   |   |   |   |    |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |                                                                                                                               |    |    |    |    |    |    |                                                                                              |  |  |  |  |  |  |                                                                                                                         |
| APRIL 2027                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                |    |    |    |    |  |  |   |   |   |   |    |   |   |  |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |               |  |  |  |  |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |              |   |   |   |    |   |   |   |   |   |   |    |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |                                                                                                                               |    |    |    |    |    |    |                                                                                              |  |  |  |  |  |  |                                                                                                                         |
| S                                                                                                                            | M                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | T              | W  | Th | F  | S  |  |  |   |   |   |   |    |   |   |  |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |               |  |  |  |  |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |              |   |   |   |    |   |   |   |   |   |   |    |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |                                                                                                                               |    |    |    |    |    |    |                                                                                              |  |  |  |  |  |  |                                                                                                                         |
|                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                |    | 1  | 2  | 3  |  |  |   |   |   |   |    |   |   |  |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |               |  |  |  |  |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |              |   |   |   |    |   |   |   |   |   |   |    |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |                                                                                                                               |    |    |    |    |    |    |                                                                                              |  |  |  |  |  |  |                                                                                                                         |
| 4                                                                                                                            | 5                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 6              | 7  | 8  | 9  | 10 |  |  |   |   |   |   |    |   |   |  |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |               |  |  |  |  |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |              |   |   |   |    |   |   |   |   |   |   |    |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |                                                                                                                               |    |    |    |    |    |    |                                                                                              |  |  |  |  |  |  |                                                                                                                         |
| 11                                                                                                                           | 12                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 13             | 14 | 15 | 16 | 17 |  |  |   |   |   |   |    |   |   |  |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |               |  |  |  |  |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |              |   |   |   |    |   |   |   |   |   |   |    |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |                                                                                                                               |    |    |    |    |    |    |                                                                                              |  |  |  |  |  |  |                                                                                                                         |
| 18                                                                                                                           | 19                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 20             | 21 | 22 | 23 | 24 |  |  |   |   |   |   |    |   |   |  |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |               |  |  |  |  |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |              |   |   |   |    |   |   |   |   |   |   |    |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |                                                                                                                               |    |    |    |    |    |    |                                                                                              |  |  |  |  |  |  |                                                                                                                         |
| 25                                                                                                                           | 26                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 27             | 28 | 29 | 30 |    |  |  |   |   |   |   |    |   |   |  |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |               |  |  |  |  |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |              |   |   |   |    |   |   |   |   |   |   |    |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |                                                                                                                               |    |    |    |    |    |    |                                                                                              |  |  |  |  |  |  |                                                                                                                         |
| 21- 31 Christmas Break<br>(No School)                                                                                        | <table><tr><th colspan="7">DECEMBER 2026</th></tr><tr><th>S</th><th>M</th><th>T</th><th>W</th><th>Th</th><th>F</th><th>S</th></tr><tr><td></td><td></td><td>1</td><td>2</td><td>3</td><td>4</td><td>5</td></tr><tr><td>6</td><td>7</td><td>8</td><td>9</td><td>10</td><td>11</td><td>12</td></tr><tr><td>13</td><td>14</td><td>15</td><td>16</td><td>17</td><td>18</td><td>19</td></tr><tr><td>20</td><td>21</td><td>22</td><td>23</td><td>24</td><td>25</td><td>26</td></tr><tr><td>27</td><td>28</td><td>29</td><td>30</td><td>31</td><td></td><td></td></tr></table>                                                                       | DECEMBER 2026  |    |    |    |    |  |  | S | M | T | W | Th | F | S |  |   | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9  | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30 | 31 |    |    | <table><tr><th colspan="7">MAY 2027</th></tr><tr><th>S</th><th>M</th><th>T</th><th>W</th><th>Th</th><th>F</th><th>S</th></tr><tr><td></td><td></td><td></td><td></td><td></td><td></td><td>1</td></tr><tr><td>2</td><td>3</td><td>4</td><td>5</td><td>6</td><td>7</td><td>8</td></tr><tr><td>9</td><td>10</td><td>11</td><td>12</td><td>13</td><td>14</td><td>15</td></tr><tr><td>16</td><td>17</td><td>18</td><td>19</td><td>20</td><td>21</td><td>22</td></tr><tr><td>23</td><td>24</td><td>25</td><td>26</td><td>27</td><td>28</td><td>29</td></tr><tr><td>30</td><td>31</td><td></td><td></td><td></td><td></td><td></td></tr></table> | MAY 2027      |  |  |  |  |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S            | M | T | W | Th | F | S |   |   |   |   |    |   | 1 | 2 | 3 | 4 | 5 | 6  | 7  | 8  | 9  | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30                                                                                                                            | 31 |    |    |    |    |    | 25 Graduation (tentative)<br>27 Last Day of School<br>28 Teacher Work Day<br>31 Memorial Day |  |  |  |  |  |  |                                                                                                                         |
| DECEMBER 2026                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                |    |    |    |    |  |  |   |   |   |   |    |   |   |  |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |               |  |  |  |  |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |              |   |   |   |    |   |   |   |   |   |   |    |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |                                                                                                                               |    |    |    |    |    |    |                                                                                              |  |  |  |  |  |  |                                                                                                                         |
| S                                                                                                                            | M                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | T              | W  | Th | F  | S  |  |  |   |   |   |   |    |   |   |  |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |               |  |  |  |  |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |              |   |   |   |    |   |   |   |   |   |   |    |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |                                                                                                                               |    |    |    |    |    |    |                                                                                              |  |  |  |  |  |  |                                                                                                                         |
|                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 1              | 2  | 3  | 4  | 5  |  |  |   |   |   |   |    |   |   |  |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |               |  |  |  |  |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |              |   |   |   |    |   |   |   |   |   |   |    |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |                                                                                                                               |    |    |    |    |    |    |                                                                                              |  |  |  |  |  |  |                                                                                                                         |
| 6                                                                                                                            | 7                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 8              | 9  | 10 | 11 | 12 |  |  |   |   |   |   |    |   |   |  |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |               |  |  |  |  |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |              |   |   |   |    |   |   |   |   |   |   |    |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |                                                                                                                               |    |    |    |    |    |    |                                                                                              |  |  |  |  |  |  |                                                                                                                         |
| 13                                                                                                                           | 14                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 15             | 16 | 17 | 18 | 19 |  |  |   |   |   |   |    |   |   |  |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |               |  |  |  |  |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |              |   |   |   |    |   |   |   |   |   |   |    |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |                                                                                                                               |    |    |    |    |    |    |                                                                                              |  |  |  |  |  |  |                                                                                                                         |
| 20                                                                                                                           | 21                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 22             | 23 | 24 | 25 | 26 |  |  |   |   |   |   |    |   |   |  |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |               |  |  |  |  |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |              |   |   |   |    |   |   |   |   |   |   |    |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |                                                                                                                               |    |    |    |    |    |    |                                                                                              |  |  |  |  |  |  |                                                                                                                         |
| 27                                                                                                                           | 28                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 29             | 30 | 31 |    |    |  |  |   |   |   |   |    |   |   |  |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |               |  |  |  |  |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |              |   |   |   |    |   |   |   |   |   |   |    |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |                                                                                                                               |    |    |    |    |    |    |                                                                                              |  |  |  |  |  |  |                                                                                                                         |
| MAY 2027                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                |    |    |    |    |  |  |   |   |   |   |    |   |   |  |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |               |  |  |  |  |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |              |   |   |   |    |   |   |   |   |   |   |    |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |                                                                                                                               |    |    |    |    |    |    |                                                                                              |  |  |  |  |  |  |                                                                                                                         |
| S                                                                                                                            | M                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | T              | W  | Th | F  | S  |  |  |   |   |   |   |    |   |   |  |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |               |  |  |  |  |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |              |   |   |   |    |   |   |   |   |   |   |    |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |                                                                                                                               |    |    |    |    |    |    |                                                                                              |  |  |  |  |  |  |                                                                                                                         |
|                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                |    |    |    | 1  |  |  |   |   |   |   |    |   |   |  |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |               |  |  |  |  |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |              |   |   |   |    |   |   |   |   |   |   |    |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |                                                                                                                               |    |    |    |    |    |    |                                                                                              |  |  |  |  |  |  |                                                                                                                         |
| 2                                                                                                                            | 3                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 4              | 5  | 6  | 7  | 8  |  |  |   |   |   |   |    |   |   |  |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |               |  |  |  |  |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |              |   |   |   |    |   |   |   |   |   |   |    |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |                                                                                                                               |    |    |    |    |    |    |                                                                                              |  |  |  |  |  |  |                                                                                                                         |
| 9                                                                                                                            | 10                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 11             | 12 | 13 | 14 | 15 |  |  |   |   |   |   |    |   |   |  |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |               |  |  |  |  |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |              |   |   |   |    |   |   |   |   |   |   |    |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |                                                                                                                               |    |    |    |    |    |    |                                                                                              |  |  |  |  |  |  |                                                                                                                         |
| 16                                                                                                                           | 17                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 18             | 19 | 20 | 21 | 22 |  |  |   |   |   |   |    |   |   |  |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |               |  |  |  |  |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |              |   |   |   |    |   |   |   |   |   |   |    |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |                                                                                                                               |    |    |    |    |    |    |                                                                                              |  |  |  |  |  |  |                                                                                                                         |
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Building Schedules:  
Mon - Thursday 8 AM - 3 PM  
Friday 8 AM - 1:30 PM

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



## 2026-2027-School-Calendar-District.pdf

Download

374.3 KB

Robyn Taylor, Superintendent

[supt@pcsd.us](mailto:supt@pcsd.us)

Petersburg School District

PO Box 289

Petersburg, Alaska 99833

877-526-7656



*Vision: Inspiring all to become responsible and healthy citizens, positively contributing to our global community.*

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



**Robyn Taylor**

Robyn is using Smore to create beautiful newsletters

Principal's School Board Report  
Mitkof Middle School/Petersburg High School  
8/14/26

- We are very excited to begin the 2026-2027 school year.
- I would like to welcome back every member of my amazing staff.
- I would like to welcome our new teaching staff and new classified staff.
  - Shalie Dahl-Moore – Teaching Physical Education and Health
  - Rebecca Shatwell – Teaching HS and MS Mathematics, HS Credit Recovery, and HS Electives
  - Dan Warila – Teaching MS Social Studies and Resource
  - Eric Wolford – Teaching MS English/Language Arts and HS Electives
  - Suhail Velasquez – Paraprofessional
- I would like to welcome some new faces in our building as well.
  - Marketa Ith – Paraprofessional
  - Kerri Curtiss – MS RTI
- The Parent/Student Handbooks have been reformatted and cleaned-up. They are on the website.
- We are also enjoying the new intercom and bell systems. We will be sharing a bit of the way these work with students in upcoming assemblies.
- The ELA Curriculum committee will begin the two-year cycle to design a curriculum document and review/adopt new materials.
- There have been substantial shifts in classroom assignments and significant furniture movement. Thank you to all who assisted, particularly maintenance and custodial.
- In the process of these moves, we have discovered a substantial amount of materials that need to be surplus and removed. This will be an ongoing process as we clear away unused and unusable items.

Student Counts: MMS = 118  
PHS = 156



***PHS & MMS Activities & Athletics – Board Report***  
***August 2026***

**PHS Cross Country**

Heading to first meet August 21 in Sitka.

**PHS Swim**

Due to construction, team has been doing dryland practices. We have some updated information that is hoping to get our swimmers into the pool!

**MMS Cross Country**

First practice August 19<sup>th</sup> – Meet at the Covered area at 5:15pm.

**Golden Ticket**

Golden Ticket system clears participants for their ability to being practices. It is working well so far to ensure that we have all proper forms completed prior to students participation in an activity.

**Arbiter & Activities & Athletics Eligibility**

Going well from majority of families that I have spoken with.

**MMS New Eligibility Requirements for Homeschool/Alternative Education Participation**

For students enrolled in an accredited Homeschool/Alternative Education program intending to participate in any Mitkof Middle School Activity or Athletic Program, all prospective participants must meet the following in order to be eligible:

- 1) Enroll in a minimum of 2 courses at Mitkof Middle School with the following requirements:
  - a. One (1) course must be a core course of English, Math, Science, or Social Studies in their respective grade.
  - b. One (1) course may be an elective course if space allows within that elective.
  - c. Must complete the course in good academic standing of a minimum of a C- at the end of the enrolled quarter of that activity to continue participation in other activities.
- 2) Must meet all eligibility requirements in regards to Arbiter forms and fees to be able to receive a golden ticket for practice eligibility.
- 3) Must complete the Homeschool/Alternative Education form.

**Fall Event dates**

September – MMS Cross Country meet TBD

September 19, 2026 – Petersburg HS XC – Jack Eddy – Invitational Meet

October 2-3, 2026 – Petersburg HS Swim Meet

## **August 2026- Food Service Board Report - Director Johnson McIntosh**

### Food Service:

- Adult meal prices need to be raised to \$8.00. This was in part due to findings of under-charge with the SY26 Administrative review.
- Student Meals increase price recommendation- still CEP
  
- Local Procurement
  - SY24 1.4% of food purchased was considered local
  - SY25 11.58% of food purchased was considered local
  - SY26 12.20% of food purchased was considered local
  - SY27 one remaining year for Technical assistance provided from Project Scales
  
- Grants:
  - Hydroponic grant will end August 31
    - Carlee had taken over the management of the systems and has them up and running

### Wellness Team:

-  Wellness Meeting Flyer.png

### Migrant Education

-

# MITKOF MIDDLE SCHOOL

## Parent/Student Handbook

### 2026-2027

[www.pcsd.us](http://www.pcsd.us)

School colors: Blue, White, and Black

Mascot: Viking

500 North 1<sup>st</sup> Street

Petersburg, Alaska 99833

Phone & Fax: 877-526-7656

#### **Principal**

Brad King

#### **Assistant Principal/Activities Director**

Jaime Cabral

#### **Counselors**

Rachel Etcher

Chanda Sanderson/Intern

#### **Office Assistants**

Nancy Curtiss

Lori Marsh

Tausha Sperl

#### **Certified Teaching Staff**

|                    |                   |                   |
|--------------------|-------------------|-------------------|
| Lisa Adams*        | Ashley Lohr*      | Bridey Short      |
| Chelsea Corrao*    | Ruby McCay        | Hannah Smith      |
| Carissa Cotta*     | Dave Owens*       | Beau Ward*        |
| Dustin Crump*      | Jocelynn Parker*  | Daniel Warila     |
| Kerri Curtiss*     | Stephanie Pawuk*  | Elsa Wintersteen* |
| Shalie Dahl-Moore* | Rebecca Shatwell* | Eric Wolford*     |
| Trinity Edwards*   |                   |                   |

\*denotes staff member teaches in multiple buildings

Email addresses for all staff are as follows: firstinitiallastname@pcsd.us

example: bward@[pcsd.us](http://pcsd.us)

#### **Superintendent**

Robyn Taylor

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## Mission Statement

The faculty, staff, and administration of Mitkof Middle School recognize the transitional nature as well as the intellectual, social, emotional, and physical needs of adolescents. We are committed to academic excellence in a safe environment that respects the rights of others and enhances individual growth and development. We are dedicated to the creation of a variety of interdisciplinary, active learning opportunities that prepare our students for continued school success and lifelong learning.

## School Mission

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

## School Goals

The following goals were developed after collecting input from school staff, parents and the wider Petersburg Community. The Mitkof Middle School is dedicated to realizing the following goals:

1. Completion of all assigned work to satisfactory standard
2. Provide extra support for Math
3. Provide consistent discipline
4. Provide extra support for Reading

## School Values

Mitkof Middle School provides a positive learning environment that meets the unique and personal needs of our students. Building on basic skills acquired in the elementary school, students explore expanded curriculum while becoming more self-directed. This philosophy is accomplished through the development of:

- A realistic and wholesome self-concept, as well as an appreciation of others
- Basic academic skills
- Exploratory activities and classes
- Decision making and problem-solving skills
- Individual critical and creative thinking, curiosity, and inquiry
- Personal pride, positive work attitudes, and a desire for success
- Career awareness, lifelong learning, safety, consumer responsibilities, and leisure time activities
- Supportive relationships among home, school, and community

## Activities

**Activity Calendar:** The middle school maintains an Activity Calendar on the school webpage. In addition to newsletters, a schedule of activities is found on this calendar. Please ensure the school secretary has a current email address to receive the school newsletter but don't forget to check the Activity Calendar on a regular basis. The calendar can be found at: [pcsd.us](http://pcsd.us)

**Activity Nights:** The middle school hosts Activity Nights throughout the school year. Middle school staff provide supervision during these nights to ensure a fun and safe environment. Access is limited to middle school students. Parents of middle school students are invited and welcome to attend. Students must be in attendance for the duration of the school day in order to attend activity nights. School policy is in effect at these nights as these activities are considered school functions. Activities are organized by the Student Council/Faculty and include such things as: dance, gym time and other games and activities. Behavioral and academic eligibility can be considerations as to students being allowed to attend.

**Awards Assembly:** The middle school hosts an Awards Assembly at the end of each quarter to recognize the academic, attendance and behavioral success of students. The awards given include:

- Honor Roll for students with Proficient or Advanced academic standing
- Academic Achievement for students who raise their average grade by 10pts from one quarter to the next.
- Teachers often recognize other outstanding student achievement during these assemblies

Parents are always invited and welcomed to these assemblies. Please watch the middle school Activities Calendar to see when these assemblies will occur.

**School Yearbook:** Publication of the school yearbook is under the leadership of a designated teacher(s). Students who have an interest in art, writing, photography, and/or layouts are encouraged to request participation.

**Student Council:** The middle school may have an active student government composed of classroom representatives and officers. They may be involved in planning and conducting special events and taking part in school leadership and community service. Class nominations and elections may be held at the beginning of each school year. Students may not have missing products and/or attendance issues to be a nomination for officer. All students are encouraged to participate in the Student Council election process. Members of the Student Council must have passing grades (C's or better) and regular attendance or may be removed from serving on the council.

## Activity Day Eligibility

Students become ineligible for end-of-the-quarter activity days when they have a D or F in any class. Students with unserved detentions are also ineligible for Activity Day.

The school staff feels that academic support interventions are sufficient to help all students be able to participate in end-of-the-quarter activity days. However, if students fail to make use of these opportunities and complete all missing work, they will have the chance to participate in the next end-of-the-quarter activity day based on the completion of all assignments by the next end of the quarter deadline.

Students with outstanding assignments are ineligible for End-of-the-Quarter Activity Days. Students become ineligible for end of quarter activity days if they receive a disciplinary action that results in an In-School or Out-of-School suspension during the quarter. Students may be ineligible for activity days if they have received several discipline referrals. Administration and staff will evaluate these students and determine eligibility.

## Artificial Intelligence (AI) Tools- UPDATED 4.30.26

### Our Approach

Petersburg School District believes that how we engage with new technology matters as much as whether we use it. Artificial intelligence tools are increasingly present in education, the workplace, and everyday life, and we recognize both the opportunity and the responsibility they carry. Rather than prescribe specific platforms (which change rapidly), we ground our approach in lasting principles: that learning comes first, that humans remain responsible for their work regardless of tools used, that privacy must be protected, and that transparency builds trust. The guidance below reflects those principles in practice.

### Overview

Artificial intelligence (AI) tools (including, but not limited to, AI writing assistants, image generators, chatbots, and other AI-powered applications) are increasingly prevalent in academic and professional settings. Mitkof Middle School and Petersburg High School recognize both the potential and the challenges these tools present. This section establishes interim expectations for student use of AI tools in academic work while the Petersburg School District develops comprehensive board-level policy.

## **General Expectation: Teacher-Directed Use**

The use of AI tools for any school assignment is permitted only when specifically authorized by the classroom teacher for that specific assignment. Unless a teacher clearly communicates that the use of AI is allowed for a given task, students are expected to complete all work independently, using their own knowledge, effort, and skill.

### **Students should understand the following:**

- AI use is not permitted by default on any assignment.
- If a teacher authorizes the use of AI, they will specify which tools may be used and how.
- When in doubt, students must ask their teacher before using any AI tool for schoolwork.

## **Unauthorized AI Use and Academic Honesty**

- Submitting work generated or substantially assisted by AI without teacher authorization violates the school's expectations for academic honesty, including cheating and plagiarism. This includes, but is not limited to:
- Using AI tools to write, rewrite, or complete assignments without permission.
- Using AI to generate answers to questions, solve problems, or produce content that is then submitted as the student's own work.
- Using AI to paraphrase or summarize source material in a way that misrepresents the student's own comprehension or effort.
- Using AI to complete any portion of a test, quiz, or assessment.

Unauthorized AI use will be treated as plagiarism and is subject to the same disciplinary consequences outlined in this handbook. See Plagiarism in the Petersburg Discipline Grid.

## **Athletic/Activity Eligibility**

### **ACADEMIC CHECK POLICY**

1. All students traveling as part of the PSD activities program must be grade eligible the Wednesday of the week of departure.
  - Activities Director or Designee will pull grades on Tuesday morning.
  - Students who do not meet the grade requirements will get a grade check sheet from the Activities Director
  - Students must return the grade check sheet signed by the teacher no later than Wednesday at 3:45pm for eligibility. This includes home events.
2. If there are extenuating circumstances, the principal may extend the deadline. The principal will document all incidences of extenuating circumstances. Under no circumstances shall an administrator, coach, or parent pressure a teacher to extend deadlines or certify eligibility for an ineligible player. A teacher may request that an administrator extend the deadline if that teacher is in the process of working with a student on their eligibility and feels that circumstances would warrant an extension.
3. The Superintendent or designee may revoke a student's eligibility for participation in extra/co-curricular activities when a student's poor citizenship is serious enough to warrant loss of this privilege.
4. The Activities Director will inform the coaches Wednesday evening if a player is ineligible for the next week's event.

Ineligible players may practice if approved by the head coach and administration. MMS students that have been on the grade check for two (2) consecutive weeks will be deemed ineligible for practice until all grades are passing and are placed on a probationary status for the remainder of the activity season. Students that are

on a probationary status will be ineligible to practice and participate in any interscholastic competition until the next scheduled grade check and regain practice eligibility by meeting academic minimums.

## **ATTENDANCE REQUIREMENTS**

PHS & MMS students must attend all classes on the day of travel or activity, up to the departure time for an event. If students leave or participate on a weekend or holiday, students must attend all classes on the last school day before departure or competition. Students should return to school within approximately one hour after their return to Petersburg. Dates and times for departure and return will be determined by the principal and/or the Activities Director. If a student is unclear, they must ask the coach/advisor before leaving the terminal. Those who do not return within the time frame or do not report to school following the travel may become ineligible for participation in the next traveling event. The loss of travel privileges will be for the same activity, however, if it happens at the last activity of the season, it will apply to the very next activity in which the student may participate.

Students that receive an unexcused absence in any class throughout the day or that leave school during the school day that are not deemed excusable absences (i.e., doctor appointments, scheduled dental appointments, see also PHS & MMS School handbook) will not be allowed to practice for their activity on that school day. Please plan appointments accordingly to avoid conflicts with the attendance requirements. Schedules and dates of competition and travel are posted and planned well in advance.

Mitkof Middle School students that do not dress down for PE class and/or are unexcused or not in attendance for that school calendar day are not allowed to practice during that same calendar day for an activity. MMS & PHS Students that have disciplinary detentions must complete a minimum of one (1) detention prior to attending practice. MMS Students that earn a major disciplinary infraction may be removed from travel or participation in any academic or athletic related competition.

Practice – As defined by ASAA and Article 7 Section 7.A of ASAA Bylaws. A practice is defined as a regularly scheduled team physical activity designed for the preparation of athletes for the sports season and conducted under the supervision of a certified school coach during the season established by the Board of Directors. In order to qualify as a practice, the student must participate in at least one hour of physical activity. Students are required to attend a minimum of 10 practices per activity in order to be eligible for any travel/competition. For overlapping activities that require a minimum practice quantity, the number required to be eligible for the next activity is 5 practices.

Examinations for Student Athletes: Students who wish to participate in school athletics shall present to school officials a physician's written certification dated within eighteen (18) months prior to participation in the activity, that they have been examined and are fit to participate in sports. Students shall also present to school officials, prior to participation, verification of responsibility for accident insurance coverage signed by the parent/guardian. A parent/guardian who has no insurance coverage shall by signature accept full financial responsibility for injuries.

### **AR 5141.3**

## **MIDDLE SCHOOL ATHLETICS**

Petersburg School District and Mitkof Middle School offer numerous activities for students to be involved in. We are fortunate enough to have great support from the community, teachers, and staff to advocate for student participation in extra-curricular activities. The following are the athletics that MMS offers:

- Cross Country (Boys and Girls) FALL
- Basketball (Boys and Girls) FALL
- Cheerleading (Boys and Girls) FALL
- Wrestling (Boys and Girls) WINTER
- Native Youth Olympics (Boys and Girls) WINTER
- Track and Field (Boys and Girls) SPRING
- Volleyball (Girls and Boys) SPRING

All student-athletes will need to have submitted school activity forms, fees, and parental permission forms by specified date and time in order to be eligible. Student-athletes will also need to have met the grade requirements as set forth in the MMS Handbook and Activity Handbook. Fees for activities are \$50/activity.

## **MIDDLE SCHOOL TRAVEL**

All MMS eligible students are permitted one trip per activity within the following activities: Cross Country, Boys Basketball, Girls Basketball, Robotics, Cheerleading, Wrestling, Track & Field, Volleyball, and Native Youth Olympics.

All participants who have met practice requirements, eligibility requirements, academic eligibility requirements, and demonstrate positive citizenship and sportsmanship are able to participate in travel.

\*Note for 2025-2026 that travel to away trips are NOT guaranteed. Competitive seasons will occur and travel to away trips are based on location, fund availability, team size, transportation availability, host team accommodation availability, and other unforeseen situations. The Activities & Athletics department will in good faith attempt to provide the best seasons possible for all MS teams for possible competition away from Petersburg as well as hosting events.

Club Sports: A number of additional athletic activities are offered in cooperation with local organizations; however, these activities are considered club sports. Club groups work in association with the middle school to promote academics and behavioral standards especially where travel for competition is considered.

## **Administering Medication**

Before a designated employee administers any prescription or over-the-counter medication to any student during school hours, or permits a student to self-administer asthma medication, the district shall have received:

1. A written statement from the student's physician or pharmacy label detailing the prescribed method, amount and time schedules by which the medication is to be taken, and 2. A written statement from the student's parent/guardian requesting the district to assist the student in taking the medication as prescribed by the physician. Medication shall be in a properly labeled pharmacy bottle containing the name and telephone number of the pharmacy, the student's identification, name of the physician, and dosage of the medication to be given. The designated employee shall be responsible for the medication at school and shall administer it in accordance with the physician's indicated dosage schedule.

All medication shall be kept in a locked drawer or cabinet.

**AR 5141.21(a)**

## **ANAPHYLACTIC INJECTIONS**

Parents/guardians of students who may require emergency anaphylactic injections shall provide explicit written permission for authorized staff to administer such injections.

All medication for injections shall be labeled with the student's name, medicine name, and expiration date. It shall be stored in a locked cabinet with easy access by authorized staff.

**AR 5141.21(b)**

## **ASTHMA INHALERS**

Parents/guardians of students who may require an asthma inhaler shall provide express written permission for the student to carry the asthma inhaler and to self-administer the medication. This authorization must verify that the student has sufficient knowledge and training to recognize the need for medication and how to administer the medication.

All inhalers shall be clearly labeled with the student's name, medicine name, and expiration date.

The student shall report each use of the asthma inhaler to the office who will notify the school nurse so that a record of administration may be kept.

Revised: August 2026

Students are not permitted to share inhaler medication with any other student. Doing so will result in disciplinary action, up to and including, suspension or expulsion.

## **Alcohol, Tobacco, and Drugs**

The school district unequivocally supports drug-free schools and disciplinary measures to assure that the schools stay drug free. Appropriate action will be taken to eliminate the possession, use or sale of alcohol, tobacco, and other drugs and related paraphernalia on school grounds, at school events, or in any situation in which the school is responsible for the conduct and well-being of students. Students possessing, selling and/or using alcohol, tobacco, or other drugs or related paraphernalia shall be subject to disciplinary procedures which may result in suspension or expulsion. School authorities may search students and school properties for the possession of alcohol and other drugs. **BP 5131.6(c)**

For the purposes of this policy "tobacco" is defined to include tobacco in any form and/or any nicotine-delivering devices including but not limited to; cigarettes, vapes, vape cartridges, chewing tobacco, pipes, cigars, etc. **BP 3513.3**

## **Attendance Policy**

It's very difficult to learn when you're not in class. Students who have been absent are responsible for making up missed work without disrupting the flow of classroom activities. **8 Alaska Statute 14.30.010. (When Attendance Compulsory)**

Tardiness and poor attendance affect children socially and academically. Students may feel awkward walking in late to a class, and other children will notice when a peer is absent in class to help with a project or collaborate in studying, for example. If a student's tardiness or attendance becomes disruptive to their education, a meeting will be scheduled to make a plan so that attendance will not continue to negatively impact your child's education.

Absences due to vacations are discouraged. We hope you can make your vacation plans during any of the regular school vacation times.

### **A. ABSENCE**

Being absent from a class for more than 10 minutes may be considered an aggravated tardy. There are three types of absence: excused, unexcused, and absent. Valid reasons for an excused absence (E) are listed below. Unexcused absences (U) are those for which there is not a legal, excusable reason for the absence. Absent (A) reflects a parent removing a student from school without meeting the criteria for an excused absence.

### **B. HOME NOTIFICATION**

Attendance records are kept each period. Every effort is made to notify parents by phone/text when a student is absent and the school does not have prior notification. Parents are notified by letter when the student is in danger of failing due to absences.

### **C. TARDIES**

Tardiness is disruptive to the classroom environment and infringes on others' learning rights. Students are expected to be at their assigned learning stations on time. A "tardy" means the student was less than ten (10) minutes late for class. Students arriving to class more than 10 minutes late will be assigned an aggravated tardy which will have more discipline associated and may result in loss of credit on class assignments. After three (3) tardies per quarter per class student, parent, and teacher will receive notification that each additional tardies for that class, students will be assigned 30 minutes of detention with the teacher. Habitual tardiness will result in additional consequences.

## **LEGAL REASONS FOR AN EXCUSED ABSENCE**

Sickness, flu/communicable diseases, or other medical diagnoses. Students with ongoing and/or major illness and who are under the verified care of a doctor may be granted extra days for absence.

### **Communicable Diseases**

Examples: strep throat, chicken pox, lice, pink eye, scabies, ringworm, impetigo, etc.

Students will be sent home if suspected of having a communicable disease and will be advised to remain out of school until properly treated or no longer contagious. Please check with your family physician to determine when your child may return to school. (Doctors note is REQUIRED)

Please notify the school any time your child is kept home for suspected contagious conditions. This will help us observe other students for signs and symptoms.

#### **Fever or Diarrhea**

If a child has a fever or diarrhea they need to stay home. If a child develops a fever or diarrhea while at school we will call his/her parent or guardian. Students must be fever and diarrhea free for 24 hours before returning to school.

#### **Vomiting (due to illness)**

Children may return to school 24 hours after the last vomiting incident.

School-sponsored activities; e.g., local and regional athletic events, AASG, etc.

Death in the immediate family, parents, grandparents, or siblings.

Students participating in Viking Swim Club or other sanctioned club sports. Absences must be prearranged with the proper forms through the attendance office.

Family trips or local, non-profit community organizations.

A trip slip must be on file in the high school office a minimum of three days before departure.

## **ABSENCES REPORTING**

A note or a phone call by parent/guardian explaining daily absences is needed. Please call the main office between 8:00 A.M. and 4:00 P.M. at 877-526-7656, or you may call outside office hours and leave a message and leave a message within the same day of absence.

1. All absences are documented daily by staff and verified by the parent through a phone call or note. If we have not been notified by the time attendance is recorded in the office, we will call to verify the absence. This procedure ensures student safety.

If a student is absent for 5 consecutive days due to medical/illness, after communicating with school officials, we may request a doctor's note to excuse the absence. A "Release from School" form may be requested from the Petersburg Medical Center by a patient or patient representative at no charge.

Please consult Petersburg Medical Center (or attending medical facility) and your insurance provider to predetermine medical costs. Petersburg School District is not responsible for medical charges associated with your child.

2. If a student is going to be out of school for family trips or other personal reasons, a trip slip needs to be filed in the office before leaving (with the exception of family emergencies.) The trip slip must be signed and turned into the office before all travel. Class work will be done according to the arrangements made ahead of time with individual teachers. Students need to take this form to their teachers a minimum of three school days

prior to their absence. In order to receive credit for work missed, the student must have a signed trip slip and complete assigned work on time.

3. Step 1: After five (5) cumulative days of unexcused absences per quarter in the MS and semester in the HS, a letter will be sent home describing the attendance concern along with a copy of the Alaska State Compulsory Attendance Law.
4. Step 2: After ten (10) unexcused absences per quarter in the MS and semester in the HS, another letter will be sent home describing the attendance concern along with a copy of the Alaska State Compulsory Attendance Law.
5. Step 3: Students who have unexcused absences beyond 12 days per quarter in the MS and semester in the HS, parents will be notified by the school office to make an appointment with the principal and school counselor to assess any concerns, including medical that may be keeping the child from attending school on a regular basis so other supports or concerns can be addressed. This includes a doctor's verification and or other professional evaluations.

## **MAKEUP WORK**

See page 18 for the Late/Missing Work policy.

Unexcused absences may result in reduced or no credit for assignments that were assigned or due on the date of the student unexcused absence(s). Teachers will ensure that students will have access to the information to allow the opportunity for learning to continue.

If you feel there are extenuating circumstances, a parent/guardian has the option of the appeal procedure.

Out of School Suspension. Daily work is to be handed in the day OSS students return to school. All of their assignments are posted on the teacher's web site. Work not handed in on time turns into a "0".

## **CHECKING OUT**

Parents are advised to call the school on the morning of a student's absence, if possible. Please call the main office by 8:15am at 877-526-7656, or you may call outside office hours and leave a message. Notification will enable the teacher to plan makeup work, to know approximately how long the student will be absent, and to arrange to send assignments home.

Students who leave school grounds for any reason, including students leaving on a school-sponsored trip, are to check out through the office. Returning students must check in to the office before re-entering class. Failure to check out through the office will result in disciplinary action.

The middle school maintains a "closed campus". Students are only permitted to leave the campus during the school day when signed out by a parent. This includes lunchtime.

## **Awards Assembly**

An awards assembly is held following the end of each quarter of school. The assembly will be scheduled and posted on the Middle School Activity Calendar. Awards given during this assembly include: Honor Roll, No Tardies, and Academic Achievement, etc. Other quarterly achievements are also recognized during this assembly. Parents are encouraged and welcomed to attend.

## **Band**

Band is required for all 6th grade students. Exceptions may be made for a verified medical excuse. Band is an elective for 7th and 8th graders.

## Bullying/Harassment/Threats

Bullying will not be tolerated. Examples or types of bullying (directly or indirectly) may include, but are not limited to: physical, verbal, emotional (psychological), sexual. Allegations of bullying shall be promptly investigated, giving due regard to the need for confidentiality and the safety of the victim and/or any individual(s) who report an incident(s) of bullying to a teacher, counselor, or principal. An individual has the legal right to report an incident(s) of bullying without fear of reprisal or retaliation at any time.

Harassment: Harassment, intimidation and bullying disrupt a student's ability to learn and a school's ability to educate. Students are expected to demonstrate positive character traits and values. Conduct and speech must be civil and respectful in order to promote harmonious and courteous relations in the school environment.

Students are prohibited from engaging in any form of harassment, intimidation, or bullying while on school property, on school buses, at the bus stop, or at school-sponsored activities or functions. Students who engage in such acts are subject to appropriate disciplinary action, up to and including suspension or expulsion. **BP 5131.43(a)**

Conduct that does not rise to the level of harassment, intimidation or bullying may still be prohibited by other policies or rules. **BP 5131.43(c)**

Reporting Harassment: Students or staff members who have witnessed or have reliable information that a student has been subjected to harassment, intimidation or bullying should report the incident immediately to the principal or his/her designee, who shall promptly initiate an investigation. The STOP It reporting system is a confidential option for reporting. The STOP It app is available for cell phones and a link to the system is available on the school websites. The investigation shall include an assessment of what actions should be taken, as appropriate, to protect the student who has been found to be the victim of harassment, intimidation or bullying. Such actions may include the provision of support services necessary to permit the student to feel safe and secure in attending school. **BP 5131.43(c)**

The principal or designee shall by telephone and in writing notify the parents or guardians of the students involved of the alleged harassment, intimidation or bullying incident. The notice shall advise individuals involved of their due process rights.

At the conclusion of the investigation, the principal shall take such disciplinary action deemed necessary and appropriate to end the misconduct and prevent its recurrence. The principal will act in accordance with the student conduct code,

Incidents of harassment, intimidation or bullying that involve criminal activity shall be reported to law enforcement.

False Reporting Harassment: Students and staff who knowingly or willfully make a false report of harassment, intimidation or bullying, or provide false information in connection with an investigation, will be subject to disciplinary action up to and including suspension/expulsion for students.

Retaliation Prohibited: Retaliation or reprisal against any person who reports an incident of harassment, intimidation or bullying, or cooperates in an investigation, is strictly prohibited. Any such retaliation or reprisals will result in suspension or expulsion of offending students.

All information regarding Reporting of Harassment to Retaliation Prohibited referenced in **AR 5131.43(b)**

Cyberbullying/Harassment via Technology: The district's computer network, including access to the Internet via that network, whether accessed on campus or off campus, during or after school hours, may not be used for the purpose of harassment, intimidation, or bullying. Users are responsible for the appropriateness of the material they transmit over the system. All forms of harassment, intimidation or bullying over the network, commonly referred to as cyberbullying, are prohibited. Cyberbullying also includes, but is not limited to, other

misuses of technology to harass, intimidate, or bully, including sending or posting inappropriate email messages, instant messages, text messages, digital pictures or images, or Web site postings, including blogs.

Students and staff who believe they have been the victims of such misuses of technology, as described in this policy, should not erase the offending material from the system. A copy of the material should be printed and a report made under this policy.

In situations in which the cyberbullying originated from a non-school computer, but is brought to the attention of school officials, disciplinary measures may be imposed provided the cyberbullying and/or Internet threats:

- Contain threats of violence against staff members or students;
- Threaten vandalism to school property;
- Suggest or advocate physical harm to staff members or students; or
- Create a significant disruption to the school's educational mission, purpose and objectives.

Disciplinary action may include, but is not limited to, the loss of computer privileges, detention, suspension, or expulsion for those committing acts of cyberbullying. In addition, when any kind of threat is communicated or when a hate crime is committed, this shall be reported to local law officials.

#### **BP 5131.43(b)**

Threats of Violence: Students should be educated in an environment that is free from harm and threats of harm. Threats of violence or death are prohibited. Students shall not make any threats, suggestions, or predictions of violence against any person or group or to the school building, whether made orally, in writing, or electronic means. No threat of violence will be considered a joke. Any bomb threats or threats of violence or death, whether or not made during school hours or on school grounds, shall result in immediate disciplinary action, up to and including suspension and/or expulsion. All students shall report any and all threats of violence, including jokes and threats of suicide, by reporting the threat to a teacher or school principal, who in turn reports it to the Superintendent.

The right is reserved to hold the student responsible for any costs and/or damages incurred by the District because of a threat. **BP 5131.42**

## **Bus Conduct**

Bus transportation is a privilege extended only to students who display good conduct while preparing to ride, riding or leaving the bus. Continued disorderly conduct or persistent refusal to submit to the authority of the driver shall be sufficient reason for a student to be denied transportation. **BP 5131.1**

## **Curriculum**

The curriculum at Mitkof Middle School has been designed to meet the unique needs of our students. Students are assigned seven classes each day. Four assigned classes are in core subjects. The remaining three classes consist of exploratory subjects.

All students are required to take the school's four core courses each year. The core middle school subjects include: Math, Science, Language Arts, and Social Studies.

Exploratory classes are designed to engage student interests. Student exploratory schedules may be adjusted as required to address either academic or behavioral requirements. Also, exploratory classes are intended to meet the needs of specific grade levels. Exploratory programs may include:

- |                                           |                           |
|-------------------------------------------|---------------------------|
| - Physical Education for all grade levels | - Robotics                |
| - Careers                                 | - Spanish                 |
| - Band                                    | - Art                     |
| - Computer Literacy                       | - X Tech for eighth grade |

Exploratory classes provide opportunity for programs from local organizations to participate  
Other courses based on the availability of qualified instructors

## **Discipline**

The school is responsible for students' safety and welfare in school and during school-sponsored functions; therefore, students are subject to school discipline during these times. It is expected that Mitkof Middle School students will conduct themselves as responsible citizens and make an effort to achieve excellence in their studies.

Students may be disciplined for behavior, prohibited by student discipline rules, that occurs off campus if the behavior is either related to school or school activities or is likely to affect safety, welfare or disrupt the educational process in the District.

By law, students caught possessing a firearm must be expelled for no less than one calendar year. Students caught possessing a deadly weapon must be suspended for a minimum of 30 calendar days.

Knives/blades are coded under two different categories, one for blades 2 1/2 inches and longer (code 7) and one for knives/blades less than 2 1/2 inches (code 27). Any knife/blade coded as a 7 is considered a deadly weapon and must result in a mandatory 30-day suspension.

## **IN-SCHOOL SUSPENSION (ISS)/DETENTION**

In-school suspension or detention may be assigned by the principal or designee. Detention and In-school suspension will be assigned according to behavioral chart description (See Appendix Discipline Chart).

## **REPORTING TO LAW ENFORCEMENT**

In addition to subjecting a student to discipline, any crime committed by a student while at school, on school grounds, or during any school sponsored activity on or off campus shall be reported to law enforcement. Criminal proceedings are independent of actions taken by the School District. The District may impose discipline for misconduct regardless of whether criminal charges are filed or a conviction is obtained. **BP 5144(b)**

## **Academic Intervention**

At Mitkof Middle School, we are concerned about each student's academic achievements. Academics are only a part of the student's whole education, but habits, grades, and study skills can greatly affect a student's opportunities in the future. The Academic Intervention Plan addresses steps to be taken to ensure students are maximizing their academic opportunities. This plan is overseen by the teachers, RTI Coordinator, and Administration

### **TIER 1**

Support for all students  
OPTIONAL after school work time in teacher classrooms or library  
Grades are monitored by student, parents, and teachers using Powerschool

Grade Check: If a student has a D or F at the grade check at each mid quarter or quarter end they advance to Intervention Tier 2.

### **TIER 2**

The teacher contacts the parent/guardian.  
Students have to stay after school in a teacher's classroom (supervised by the teacher or a paraprofessional).  
Monday-Thursday 3:00-3:45

If a student skips or does not attend an after-school session they will receive a morning with the teacher in order to compensate for the missed session. Consequences will escalate for unresolved missed sessions.

Once the student is passing all core classes and maintains that status for one (1) week, they will be exited from academic support. Students cannot attend any after school activities before 3:45 until they are off Tier 2.

Grade Check: At the end of the next quarter or midquarter, students who have A, B, or C in all core classes return to Tier 1. Students who continue to have a D or F advance to Intervention Tier 3.

### **TIER 3**

The teacher contacts the parent/guardian.

Students continue to stay after school in a teacher's classroom as in Tier 2.

### **AND**

School staff will assign intensive interventions based upon need. Possibilities include:

Replaced classes with Individual Learning Program

Schedule change to add a Supported Study Period

Saturday School work time to complete missing or low scoring assignments

Grade Check: If a student has D or F grades in a core class at this grade check, they advance to Intervention Tier 4. At the end of the next quarter or mid quarter, students who have A, B, or C in all core classes return to Tier 2.

### **TIER 4**

The teacher contacts the parent/guardian.

Students continue to stay after school in a teacher's classroom as in Tier 3.

Tier 4 intervention is Summer School to help students complete units of study from core classes that were not passed during the school year.

## **Dress and Grooming for School**

The dress and grooming of students shall not be disruptive of the educational activities and processes of the school. **BP 5132**

- Shoes shall be worn.
- Clothing that exposes the entire shoulder, tube tops, spaghetti straps, or similar type clothing, may be worn only with a blouse or shirt. Clothing exposing the torso or the midriff, either front, back or sides, shall not be worn. Underwear/Undergarments shall not be visible.
- Leggings and yoga pants, when worn, cannot allow more of the wearer's body to be seen than when wearing jean-like material, must be completely opaque, and of a material substantially thicker than tights.
- Head coverings shall not be worn in the auditorium and/or assemblies, and may be worn at staff discretion in classrooms. Head coverings worn for religious reasons are allowed. Hoodies are not to be worn covering the head inside the school buildings.
- Skirts, dresses, and shorts shall be no shorter than the individual's mid-thigh. Destruction jeans shall not reveal skin above the individual's mid-thigh.
- Garments and/or jewelry which display or suggest sexual, vulgar, drug, gang, or alcohol-related wording or graphics, or which provoke or may tend to provoke violence or disruption in the school, shall not be worn.

In the event of a dress code infraction, clothing will be offered in order for the student to return to class. If the offered clothing is refused, the parent/guardian will be contacted to bring alternative clothing that meets the dress code.

## **Due Process**

Students and their parents have the opportunity to request a conference and/or hearing if they are dissatisfied with the imposition of a disciplinary action. Definition of the various disciplinary actions, and the authority and grounds for imposing discipline are specified in the school board policy manual. Reference **BP 5144.1 (a)**

1. For the sanctions of ISS and/detention the student will have the opportunity to explain his/her conduct to the principal. A conference/hearing with the principal should occur as soon after the incident as possible. There is no appeal beyond the principal for ISS or detention.
2. For the sanctions of suspension from extra-curricular activities and/or short-term school suspension (less than 10 days), the student will normally have the opportunity to explain his/her conduct to the principal prior to imposition of the sanction. An informal hearing will be held within 24 hours, if possible.
3. An extra-curricular suspension shall not be postponed while awaiting an appeal hearing. Under certain circumstances, the principal may order a short-term suspension to begin before an appeal hearing. The appeal hearing will be held as soon as practical after short-term suspension begins.
4. The only avenue of appeal for short-term suspensions of 10 (ten) days or less is to the building principal. **(AR 5144.1)**

All procedures in the school policy manual are the minimum standards for imposing discipline. More formal procedures may be invoked under special circumstances.

## **Electronics –Personal (Cell Phones, Airpods, Headphones, Ear Buds, Smart Watches, etc.)**

Student cell phone and electronic device use is not a right. All devices that can receive or transmit a signal are not to be on the student's person during school. This includes cell phones, airpods, smartwatches, headphones, etc. Devices will be placed in the secure lock box of the student's first period teacher for the duration of the school day. Device notifications/ringers are to be silenced. At no time may students create a hotspot or tether devices; the school network must be used at all times in accordance with the Children's Internet Protection Act. Students must surrender personal electronic devices, including cell phones, to a PSD staff member upon request as they are a disruption to the learning environment. The return of personal devices will require a parent to pick up the device at the school office. Exceptions to the head phone usage will only be made for medical necessities and must be documented with the office or special education department. Any devices that take pictures should not be used in sensitive areas such as locker rooms, bathrooms, etc. Additionally, photographing or capturing videos of other students and/or staff without their prior approval is prohibited and may earn disciplinary actions.

## **Emergency Contact Information**

To facilitate immediate contact with parents/guardians on such occasions, the Board requires parents/guardians to furnish the schools with the current information specified below:

1. Home address and telephone number.
2. Parent/guardian's business address and telephone number.
3. Name, address and telephone number of a relative or friend who is authorized by the parent/guardian to care for the student in cases of emergency when the parent/guardian cannot be reached.
4. Local physician to call in case of emergency. **BP 5141(a)**

## **Fire Drills/Other Safety Drills**

Required fire drills are held monthly during the school year.

**SIGNAL:** A continual sounding of the fire alarm is the signal to exit immediately.

**PROCEDURE:** Upon hearing the alarm, rise and leave the room briskly and in an orderly way. Form a line and file outside the building according to the instructions of the teacher. When outside, be alert to further instructions so that fire lanes may be kept clear. Return to class at a signal from the principal or teachers.

Other Safety drills will be conducted throughout the school year. Students should follow directions given by district personnel during these drills.

## **Gun Free Schools**

By state law, any student who is determined to have brought a gun or other firearm to a school in the district shall be expelled from the district for a period of not less than one year. The Board may, on its own initiative or on the recommendation of the Superintendent, modify the expulsion requirement on a case-by-case basis.

The term "firearm" means a firearm as defined in Section 921 of Title 18 of the United States Code and includes bombs and other incendiary devices. The term also includes parts from which a firearm may be assembled.

## **Homework Policy**

All assignments including classwork, projects, quizzes, and tests are covered in this policy. Assignments are designed with a specific instructional purpose in mind, such as: preparation, practice, extension, and/or creativity. It is essential for students to demonstrate proficiency by meeting a minimal standard on all assignments. Practices are assignments that reinforce taught curricular skills whereas Products assess learning benchmarks within each class. Teachers will establish a grading policy for their class and inform students and parents at the beginning of the course. Students are welcome and encouraged to stay after school to get help with their work.

## **Late/Missing Work**

Timely completion and submission of school work are essential components of the educational process and help to prepare students for future academic and professional success. This policy applies uniformly to all students and classes.

**Assignment Deadlines:** Each teacher will establish specific deadlines for assignments. This will be stated when the assignment is given.

**Late Submissions:** Assignments submitted after the established deadline will be considered late/missing.

**Gradebook Entry:** A grade of "zero" (0) will be entered into the PowerSchool gradebook for all late/missing work. This reflects the student's current grade without the late/missing work.

**Late Work Penalties:** Assignments submitted up to 5 school days late will receive a maximum of 80% of the total possible points. Assignments submitted between 6 and 20 school days late will receive a maximum of 50% of the possible points. Assignments submitted more than 20 school days late will not receive credit.

**Gradebook Indicators:** Late or missing work will be clearly flagged in the PowerSchool gradebook to inform students and parents.

**Academic Quarter Deadline:** The end of the academic quarter is a hard deadline for all quarter work unless an appeal has been granted for extenuating circumstances by administration as outlined below.

Appeals Process: Exceptions for unusual circumstances must be appealed to the administration in writing by the student and/or teacher. A decision on the appeal will be provided by administration to the teacher and student within one calendar week of the appeal submission. During the appeal process no additional penalties will be applied to the work.

## **Lockers**

Lockers are school property. Lockers may be opened and inspected by school officials without student permission. Any items contained in a locker shall be considered to be the property of the student to whom the locker was assigned. Items in a locker are the student's responsibility, and they need to make sure to keep their belongings locked up and secure in their locker. The school is not responsible for items that are lost or stolen out of lockers. Students are not to jam the locks or in any way permanently alter the locker.

## **Make-up work**

Students are responsible for any missed work when they are absent. In the event the student is absent for illness, the student needs to confer with the teacher, either via email or on the first day returning to school, to create a plan for learning and to get the assignments missed. For pre-arranged absences i.e. Family trip, activity trip, etc., make up work is due upon return to school unless previously arranged with the teacher. If work is not turned in during the agreed-upon time frame, a "0" will be placed in the grade book for those assignments.

## **Non-Discrimination Policy**

Petersburg School District does not discriminate on the basis of age, gender, race, color, religion, national origin, ethnic group, marital or parental status, physical or mental disability or any other unlawful consideration in providing educational services, activities, and programs, including vocational and career technology education programs. Petersburg School District complies with Title VI of the Civil Rights Act of 1964, as amended; Title IX of the Education Amendments of 1972; Title II of the Americans with Disabilities Act of 1990 ("ADA"), as amended, which incorporates and expands upon the requirements of Section 504 of the Rehabilitation Act of 1973, as amended; the Age Discrimination Act of 1975, as amended; and any other legally-protected classification or status protected by applicable law. Any questions or concerns about Petersburg School District's compliance with these federal programs should be brought to the attention of the following persons designated as being responsible for coordinating compliance with these requirements:

For more information regarding accommodations, civil rights or grievance procedures, contact: Superintendent Taylor at (877) 526-7656, Petersburg School District, 201 Charles W. St., PO Box 289, Petersburg, Alaska, 99833.

For more information regarding Title IX regulations or to file a grievance contact: Mara Lutomski, Title IX coordinator at 877-526-7656 x100 Petersburg School District, 201 Charles W. St. PO Box 289, Petersburg, Alaska, 99833.

Petersburg School District will take steps to assure that lack of English language skills will not be a barrier to admission and participation in all educational and vocational programs.

## **Part-time enrollment**

Students who are enrolled in another school as their primary school may also enroll at Mitkof Middle School, if space is available in the desired classes. Part-time students will enroll after full time students have registered.

Part-time students will need to request to attend school day activities outside of their scheduled enrollments. Additional criteria may apply to participate in these events.

## PBIS

PBIS (Positive Behavior Interventions and Supports) is a school-wide, proactive approach, which emphasizes the instruction of social skills, data-based decision making, and the prevention of problematic behavior. While fostering positive behaviors and interactions, PBIS also improves academic performance.

The most important part of PBIS is teaching expected behaviors. This is accomplished by utilizing a school-wide matrix of behaviors, which encompasses the three main expectations of Petersburg School District -- Be Safe, Be Respectful, and Be Responsible.

## Physical Education and Athletics Health Restriction

A student who has been removed from participation in physical education class, an athletic practice or game for serious physical injury or medical condition by a supervising adult (i.e. coach, parent, athletic director, etc.) may not return to play until the student has been evaluated, diagnosed and cleared for participation by a licensed practitioner, which may be:

1) A health care provider licensed in Alaska, or exempt from licensure under Alaska law (**AS 08.64.370(1), (2), or (4)**),

**OR**

2) a person acting at the direction and under the supervision of a physician licensed in Alaska, or exempt from licensure.

If your child has a diagnosis that may restrict or limit his/her activities in physical education, then your child's doctor must fill out a Release From School form and have it submitted to the school office at the beginning of the school year or prior to the beginning of the next school day. The doctor must specify the amount of time this form is valid. Note that a student who is unable to participate in physical education is not able to participate in interscholastic sports and may be excluded from certain field trips.

The following health conditions may require a completed Release From School form:

- Asthma
- Heart Conditions, including murmurs
- Orthopedic problems
- Cerebral Palsy
- Seizure Disorder
- History of head injury, dizziness and/or fainting
- Any other disease/illness that may restrict physical activity.

During the school year, your son/daughter may sustain an illness or injury that will require your child to be excluded or restricted from participating in physical education and interscholastic activities. All notes from a medical professional or parent must be brought to the school office for your child to be excused from the gym. Petersburg School District limits parent excuses to 3 days for each quarter in the MS and 3 days per semester in the HS. Students requiring more than the above exclusion/restriction must bring in a doctor's note to be excused (see above). Additional excused days of physical education may be required to be made up with the PE teacher.

Parents who are a licensed practitioner cannot excuse their own child, as legal documentation must come from a third party medical professional.

## PowerSchool

Mitkof Middle School provides parents and students access to current grades and attendance through the Internet. Access your information at: <http://27.237.243.14> or <http://24.237.243.14> For security purposes,

parents and students are assigned unique user names and passwords for each individual student at MMS. To receive your ID and password, please contact the middle school office.

## Report Cards and Grading System

Report cards are sent home at the end of each quarter (nine weeks). In addition, midterm report is sent home midway into each quarter. Parent teacher conferences are held as designated in school calendar. Additional parent conferences can be arranged as needed. Parents are encouraged to speak with their child's teachers frequently. Our grading system is as follows:

|           |                      |
|-----------|----------------------|
| <b>A</b>  | <b>Excellent</b>     |
| <b>A-</b> |                      |
| <b>B+</b> |                      |
| <b>B</b>  | <b>Above Average</b> |
| <b>B-</b> |                      |
| <b>C+</b> |                      |
| <b>C</b>  | <b>Average</b>       |
| <b>C-</b> |                      |
| <b>D+</b> |                      |
| <b>D</b>  | <b>Below Average</b> |
| <b>D-</b> |                      |
| <b>F</b>  | <b>Failing</b>       |
| <b>P</b>  | <b>Passing</b>       |
| <b>W</b>  | <b>Withdrawal</b>    |
| <b>I</b>  | <b>Incomplete</b>    |
| <b>NG</b> | <b>No Grade</b>      |

An incomplete is given only when a student's work is not finished because of illness, other excused absence, or by teacher request to take additional time to assess the student's achievement level. If not made up within two weeks after the end of the term, an incomplete will be assigned a grade that indicates the student's completed progress during that term. Students shall be graded Pass/Fail only for study skills classes. A No Grade is assigned only with counselor and principal approval. **(AR 5121)**

## Safe Schools and Crisis Response

Students need to feel safe within their school. The District has a crisis response plan. Procedures are in place for a response to threats of attack, shooting in the school and hostage situations as well as other dangerous situations, including a death. The response team consists of staff, parents, students, police, clergy, and social service professionals.

Students who are aware of plans that would endanger any member of the school community or school property should contact the principal or Superintendent immediately to let them know about the situation.

A student should never hesitate to contact school officials or Crime Stoppers (772-7463) with knowledge concerning threats towards another student, staff member or the school buildings. What one student may believe to be an insignificant threat could, in actuality, be the only information known to prevent a tragedy. Students sharing information with school officials can know that their efforts will be respected and valued even if the threat proves to be uneventful.

## Emergency Procedures and Emergency Commands

A.L.I.C.E. is a school safety program created in the year 2000 to offer additional options to students and staff in dealing with an armed intruder situation. Two of the individuals who founded and developed the program are long-term law enforcement professionals. A 30-year educational professional is a member of the team and

works to ensure that A.L.I.C.E. teaching/training materials are age-appropriate, psychologically sound, and address the issues of individuals with special needs.

### **A.L.I.C.E. is an acronym that stands for:**

- **ALERT:** Get the word out that a threat exists.
- **LOCKDOWN:** Secure a place to stay as much as possible as a starting point to buy time.
- **INFORM:** Give constant, real-time information throughout the building using all available technology.
- **COUNTER:** This is a last resort. Individuals are unable to escape. Countering may be as simple as creating a distraction to allow opportunities to escape.
- **EVACUATE:** The goal is to move students out of the danger zone. It's important to be prepared to escape.

Traditionally, schools have used a procedure known as “lockdown” which essentially means locking the school building and classrooms and having students and teachers take shelter in their classroom. We believe that offering additional age-appropriate options will allow our students and teachers to be better prepared if a crisis situation occurs. Providing a constant flow of information to everyone in the building can allow opportunities to safely evacuate the building. An important goal of the A.L.I.C.E. program is to evacuate as many people as possible to a safe place.

## **School Safety and Discipline Policies**

This School Safety and Discipline Policy has been prepared by the school with the input of the larger school community over an extended period of time. It contains information the school wants students to know about their rights and responsibilities.

Student success is very important to teachers and the principal. “Success” can mean a lot of things. It is much more than passing classes and graduating from high school. It begins with learning to work with and respect others. It means respecting your culture and your community. Most importantly, it means respecting yourself. Most of the school rules are related to respect for other people and for the rights of other people.

This policy begins with the descriptions of the rights that students have. Those rights are to be honored and protected. It continues with a description of student responsibilities. Those responsibilities will also be upheld. If you have questions or concerns, talk to your teachers or your principal. They are there to help you with problems that arise.

## **Search and Seizure**

Because lockers are under the joint control of the student and the district, school officials shall have the right and ability to open and inspect any school locker without student permission when they have reasonable suspicion that the search will disclose evidence of illegal possessions or activity or when odors, smoke, fire and/or other threats to student health, welfare or safety emanate from the locker.

For health and safety reasons, a general inspection of school properties such as lockers and desks may be conducted on a regular, announced basis. Any items contained in a locker shall be considered to be the property of the student to whom the locker was assigned. Notice of this policy shall be given to all students when lockers are assigned. Notice will also be posted in prominent locations throughout the school.

Authorization to search is specified in **BP 5145.12(b)**

Any district administrator may search a student's clothing, possessions and/or automobile on school premises if the administrator has reason to suspect that a student possesses contraband.

The superintendent may authorize a district employee to request a drug test from a student, if the employee has reasonable cause to suspect that the student is under the influence of alcohol or a controlled substance not prescribed as required by law. A student's failure to comply upon request pursuant to this policy may be used as evidence against the student in a disciplinary proceeding or may subject the student to other sanctions

by board policies and school rules. BP 5145.12 (Search and seizure) does not authorize any school employee to conduct a strip search of a student.

Contraband discovered in the course of a search shall be seized. If the seized item is not illegal to possess, but is prohibited on school grounds, the item shall be returned to the student's parent(s) or guardian at the end of the school day. If the item is illegal to possess, the Superintendent may direct that the item be surrendered to the police.

A reasonable attempt will be made to notify the student's parent(s) or guardian before a search has taken place, if practical. If prior notification is not practical, a reasonable attempt will be made to notify the student's parent(s) or guardian after a search has taken place. The notification shall include the reason for the search and the nature of any contraband discovered.

## **Sexual Harassment**

The Board shall not tolerate the sexual harassment of any student by any other student or any district employee. Any student or employee who is found guilty of sexual harassment shall be subject to disciplinary action.

Students or staff should immediately report incidences of sexual harassment to the principal or designee. The Superintendent or designee shall promptly investigate each complaint of sexual harassment in a way that ensures the privacy of all parties concerned. In no case shall the student be required to resolve the complaint directly with the offending person. BP 5145.7(a) Sexual Harassment complaints shall be reported to the Title IX Coordinator Mara Lutomski at [titleix@pcsd.us](mailto:titleix@pcsd.us)

## **Student Fees**

Students are responsible for any damaged books or supplies on loan. A student activity fee is required for each sport in which a student participates in which they travel, with a reduced activity fee for activities/grades in which students do not travel. Each student must pay a yearly fee for ASB, which contributes to the many events that student government organizes for the student body. An optional fee for an annual yearbook can also be paid at the beginning of the year. Students are assigned a PSD laptop and will be required to pay the insurance fee annually. A complete schedule of student fees can be found in the school office or be accessed on the school district website.

## **Student Information Release**

### **PERMISSION TO PUBLISH OPT-OUT POLICY**

Mitkof Middle School follows an opt-out policy. Student work, photographs, video images, and/or recorded statements may be posted on District websites, social media pages, and other electronic media to highlight student achievements or showcase educational experiences.

Please complete the online opt-out form if you prefer to opt your student out. This will exclude your child and their work from being posted on the District's website (PCSD.US), Facebook, Instagram, and Twitter. Please note that only first names will be used in posts.

The opt-out form is available at the website address- <https://www.pcsd.us/page/optout>

### **RELEASE OF INFORMATION TO MILITARY RECRUITERS**

The federal Elementary and Secondary Education Act requires all local education agencies to provide to military recruiters, upon their request, the name, address and telephone number (including unlisted number) of secondary school students. Although military recruiters focus their efforts on high school juniors and seniors, the law allows for the gathering of this information from the broad category of "secondary" students, defined as students in grades 7 through 12. If any secondary student or the parent/guardian of a secondary student does not want the District to provide the requested information to military recruiters, the secondary student or the

parent/guardian must "opt out" of providing such information by submitting a signed, written request to this effect.

## **INSTITUTIONS OF HIGHER LEARNING INFORMATION RELEASE**

The Every Student Succeeds Act of 2015 (ESSA) requires all local education agencies to provide to institutions of higher education, upon their request, the name, address, and telephone number of secondary school students. Although post-secondary institutions/schools focus their efforts on high school juniors and seniors, the law allows for the gathering of this information from secondary students. If any eligible student (18 years of age) or the parent/guardian of a secondary student does not want the District to provide the requested information to institutions of higher education, the secondary student or the parent/guardian must "opt out" of providing such information by submitting a signed, written request to this effect.

## **Student Rights, Responsibilities and Grievance Procedures**

School rules have been made to protect every student's right to learn. If a student breaks a school rule, it means they are interfering with the right of others to learn. Remember that a lot of thought has gone into making school rules. They have not been made to upset students or to make adults happy. They are there for student protection!

All school rules are related to law that guarantees a free, public school education to all people ages seven through sixteen. No one can take that right away from students without a good reason. Such "good reasons" are related to behavior. If students behave in a way that endangers other people, their right to a free education can be taken away. Also, if students interfere with the education of others, their rights can be taken away.

Principals and teachers have the responsibility to keep the school safe and secure. Students have the responsibility to always behave in a safe and secure manner. When student behavior is not responsible, consequences result.

If there are any questions relating to student rights, contact the principal. Petersburg Schools are committed to providing an effective means for parents and the community to voice concerns and complaints. In general, the complaint should be received and addressed at the level closest to which the complaint originated. For example, if it involves a teacher, first talk to that individual. If you are still concerned, talk with the principal. Then if you are still concerned, make an appointment to talk with the Superintendent.

A grievance as defined herein is a written complaint, registered by identifiable individuals, involving an alleged violation of the Federal laws or regulations governing Title IX, Section 504, and Title II by the local educational agency. A grievance is a formal complaint regarding specific decisions made by school personnel. A grievance may be submitted in specific circumstances such as when a student or parent believes that board policy or law has been misapplied, misinterpreted, or violated. Any claims of discrimination on the basis of race, color, national origin, sex, pregnancy, religion, age, or disability also may be submitted as a grievance.

The Petersburg School District recognizes that in accordance with Title IX of the Educational Amendments of 1972 and Section 504 of the Rehabilitation Act of 1973, a procedure is required whereby parents, employees and students can be assured of a prompt and fair disposition of their grievances.

A grievance must be filed as soon as possible but no longer than 30 days after disclosure or discovery of the facts giving rise to the grievance. A student who has a grievance must provide the following

### **INFORMATION IN WRITING TO THE PRINCIPAL:**

- The name of the school district employee or other individual whose decision or action is at issue;
- The specific decision(s) or actions at issue;
- Any board policy or law that the parent or student believes has been misapplied, misinterpreted, or violated; and
- The specific resolution desired

The right to file a complaint shall be afforded to any parent, employee, and/or student, and the general public and shall begin with a written statement by said parent, employee, and/or student alleging a violation of the Federal law or include, as a minimum, the following information:

- a. the name and address of the party or parties alleging the violation, and
- b. a description of the alleged violation of the Federal law or regulation by the local educational agency.

Persons who desire to register complaints relative to Title IX of the Educational Amendments of 1972 should direct these complaints or other inquiries to the Title IX Coordinator at:

**Petersburg School District**  
**Mara Lutomski**  
**P.O. Box 289**  
**Petersburg, Alaska 99833**  
**Tel: (877) 526-7656**  
**Email: titleix@pcsd.us**

Persons who register complaints relative to Section 504 of the Rehabilitation Act of 1973 or Title II of the Americans with Disabilities Act of 1990 should direct these inquiries to the Section 504 Coordinator of the ADA Coordinator at:

**Petersburg School District**  
**Superintendent's Office**  
**P.O. Box 289**  
**Petersburg, Alaska 99833**  
**Tel:(877) 526-7656**  
**Email: exec@pcsd.us**

Upon receipt of a complaint the, Petersburg School District shall adhere to the following procedures:

1. The principal shall investigate, except in situations related to Title IX incidents, the alleged violation and shall render a written resolution of the complaint in a prompt and thorough manner. Title IX incidents will be investigated by the Title IX investigator.
2. The principal shall provide an opportunity for the complainant or the complainant's representative, or both, to present evidence, including an opportunity to question the parties involved.
3. Upon receipt of the principal's resolution to the complaint, the party alleging the violation has the right to appeal this decision to the Superintendent within thirty (30) days. The superintendent will render a final decision within thirty (30) days from the date the appeal is received.

## **Suspension and Expulsion**

### **Grounds for Suspension and Expulsion:**

A student may be suspended or expelled for the following causes:

- Continued willful disobedience or open and persistent defiance of reasonable school authority;
- Behavior which is in some way harmful to the welfare, safety or morals of other students;
- Conviction of a felony which the board determines will cause the attendance of the child to be in some way harmful to the welfare or education of other students.

A student may be suspended or expelled for behavior occurring at any time, including but not limited to the following circumstances:

- While on school grounds.

- While going to or coming from school or a school-sponsored activity.
- During the lunch period, whether on or off the school campus.

**AR 5144.1(a)**

A Principal may suspend a student from school for any of the acts listed under "Grounds for Suspension and Expulsion" for not more than thirty (30) consecutive days.

Suspension may be imposed upon a first offense if the principal determines the student's behavior to be in some way harmful to the welfare, safety or morals of other students or the student's presence represents a danger to persons or property or threatens to disrupt the instructional process.

**AR 5144.1(b)**

**Short-Term Suspension Procedures (10 days or less)**

Suspension shall be preceded by an informal conference conducted by the Superintendent or principal, and shall include the student, and whenever practicable, the teacher, supervisor, or school employee who referred the student to the principal. At the conference, the student shall be informed of the reason for the disciplinary action and the evidence against him/her and shall be given the opportunity to explain his/her version and evidence in support of his/her defense.

If at the end of this discussion the Superintendent or principal believes the student is guilty of the misconduct charged, the student may be suspended for 10 days or less.

**AR 5144.1(b)**

This conference may be omitted if the principal, designee or the Superintendent determines that an emergency situation exists. An "emergency situation" involves a clear and present danger to the lives, safety or health of students or school personnel. If the pre-suspension conference is not held, both the parent/guardian and student shall be notified of the student's right to return to school for the purpose of a conference. The conference shall be held within two school days, unless the student waives his/her right to it or is physically unable to attend for any reason. In such case, the conference will be held as soon as the student is physically able to return to school.

**AR 5144.1(c)**

**Notice to Parents/Guardians**

At the time of the suspension, a school employee shall make a reasonable effort to contact the parent/guardian by telephone or in person. Whenever a student is suspended, the parent/ guardian shall be notified in writing of the suspension.

This notice shall state the reasons for suspension and the date and time when the student may return to school, and may request that the parent/guardian confer with school authorities regarding matters pertinent to the suspension.

No penalties may be imposed on the student for the failure or refusal of the parent/guardian to meet with school authorities. The student may not be denied readmission solely because the parent/ guardian failed to meet with school authorities.

**AR 5144.1(c)**

**Long-Term Suspension (more than 10 days)**

Where alleged misconduct of a student warrants a suspension of more than 10 days, the student will be provided the opportunity for a hearing as outlined under the expulsion procedure. The long term suspension procedure does not preclude a student from being suspended for up to 10 days if procedures for short term suspension have been followed.

A student requesting a hearing regarding a long-term suspension will be readmitted in the program (at the end of a short-term suspension if applicable) pending the outcome of the hearing except where the superintendent determines that the student's presence in school poses a threat to harm to him or herself or others.

## Authority to Expel

A student may be expelled only by the Board.

The Superintendent or principal shall recommend a student's expulsion for any of the following acts, unless the principal or Superintendent finds, and reports in writing to the Board, that expulsion is inappropriate due to particular circumstances which shall be set out in the report of the incident:

- Causing serious physical injury to another person, except in self-defense.
- Possession of any firearm, knife, explosive or other dangerous object at school or at a school activity off school grounds.
- Unlawful sale of any controlled substance.
- Robbery, extortion, or the conviction of any other felony which will cause the attendance of the student to be injurious to the welfare or education of other students. **AR 5144.1(d)**

## Textbooks and Supplies

All lockers, textbooks, and library books are loaned to students free of charge. Students are responsible for lost or damaged books and are expected to pay for them.

## Vandalism, Theft and Graffiti

The School Board considers vandalism a very serious matter. Vandalism includes the negligent, willful, or unlawful damaging or theft of any district-owned real or personal property, including the writing of graffiti. Any district student who commits an act of vandalism shall be subject to disciplinary action, reparation for damages, and also may be reported to the appropriate authorities for legal prosecution. If reparation of damages is not made, the district also may withhold the student's grades, diploma and/or transcripts. **BP 5131.5**

## Visitors

Adult visitors are always welcome to the middle school if they are parents, guardians or are assisting a staff member. All visitors need to check in at the office and get a visitor pass. Visitors need the principal's permission before attending class.

## Weapons and Dangerous Instruments

Students shall not bring to, possess, or use deadly weapons, firearms, dangerous instruments, or their replicas in school buildings, on school grounds or district-provided transportation, or at any school-related or school-sponsored activity away from school, unless written permission has been previously obtained from the Superintendent or designee specifically authorizing that possession or use. Students who violate this policy are subject to disciplinary action in accordance with district policy and procedures.

The Board shall expel any student who brings a firearm to school in violation of this policy for a period of not less than one (1) calendar year. The Board shall suspend for at least 30 days, or expel for the school year, or permanently, a student who possesses a deadly weapon other than a firearm. The district may consider requests for early reinstatement by students suspended or expelled for violations of this policy.

All violations of this policy shall be reported to the school board, local, state and federal agencies including law enforcement authorities. **BP 5131.7(a)**

## Glossary

**Aggressive behavior:** physical behaviors directed toward another person including, but not limited to, kicking, hitting, biting, shoving, tripping or slapping.

**Assault, physical:** to intentionally, knowingly and recklessly cause or act in an attempt to cause physical injury to another, assault includes, but is not limited to, aggressive behavior.

**Assault, verbal:** to place another person in fear of imminent physical injury by words and/or conduct.

**Bullying:** See Harassment, Intimidation and Bullying

**Cheating:** submitting someone else's work as your own or providing your work to another, giving another answers on an exam, and providing answers electronically.

**Cyberbullying/Harassment via technology:** All forms of harassment, intimidation or bullying over the school district network is commonly referred to as cyberbullying. Cyberbullying also includes, but is not limited to, other misuses of technology to harass, intimidate, or bully, including sending or posting inappropriate email messages, instant messages, text messages, digital pictures or images, or Web site postings, including blogs.  
**BP 5131.43(b).**

**Detention:** assignment to a designated area other than the classroom before, during or after school.

**Drug:** an illicit substance.

**Drug/Alcohol Free School Zone:** Federal and State statutes provide for penalties for the distribution of drugs within 1000 feet of a school, the "Drug Free School Zone", subject to the following conditions:

- Does not require knowledge of the proximity of a school.
- Does not require evidence that children are currently or likely to congregate
- Does not require proof that the sale of drugs had a detrimental effect on children

**Drug paraphernalia:** includes, but is not limited to, any item or device used to conceal, process, prepare, inject, ingest, inhale or otherwise introduce a substance into the human body.

**Expulsion:** removal of a student from the physical and academic school premises, including school activities, for at least the remainder of the current semester but not to exceed one (1) year.

**Fighting:** mutual use of physical force by two or more students.

**Firearm:** includes any weapon (including a starter gun) which will or is designed to or may readily be converted to expel a projectile by the action of an explosive. Firearms also include any type of weapon by whatever name which will or may be readily converted to expel a projectile by the action of an explosive or other propellant and which has any barrel or bore of more than one-half inch in diameter; or as defined in **section 921 of Title 18, United States Code.**

**Harassment, Intimidation and Bullying:** Harassment, intimidation, or bullying means an intentional written, oral, or physical act, when the act is undertaken with the intent of threatening, intimidating, harassing, or frightening the student, and

- physically harms the student or damages the student's property;
- has the effect of substantially interfering with the student's education;
- is so severe, persistent, or pervasive that it creates an intimidating or threatening educational environment; or
- has the effect of substantially disrupting the orderly operation of the school.

**BP 5134.43(a)**

**Hazing:** initiation rites perpetrated against a new student, new member, or lower classman. All hazing is a violation of the Harassment, Intimidation and Bullying policy. Consequences will be assigned to those determined to be guilty of acts of hazing.

**In-school suspension:** removal of a student from the classroom and school activities by an administrator or designee and assignment to a designated room or area within the school building. Lunch may be eaten in the ISS room. A lunch time other than the regular time may be assigned. The student in ISS is counted present on the attendance roles. The work collected may be turned in for credit.

**Pornography:** material that depicts erotic behavior and is intended to cause sexual excitement. Pornographic material may be protected expression unless it is determined to be obscene. The disruptive nature of pornography makes it inappropriate for the learning environment. Those who bring or access pornography at school will be subject to discipline. Child pornography is illegal under state and federal laws prohibiting the depiction of minors in sexual acts.

**Reasonable:** using or showing reason or sound judgment, sensible.

**Restitution:** reimbursement for actual loss or damage by court order or by the Superintendent's office. (At the discretion of the principal or his/her designee, restitution may be accompanied by community work service.)

**School Wide Discipline Chart:** Please refer to the Appendix for the School Wide Discipline Chart. A teacher led review of this chart occurs several times a year to help students better understand school wide responsibilities.

**Sexual harassment:** any unwelcome sexual advance, request for sexual favors, sexual statement or physical contact, including sexist remarks or behavior, which results in a tense and/or unproductive learning environment. Conduct of an unwelcome sexual nature which (a) is indicated to be term or condition of an individual's academic experience, (b) is used as a basis for academic decisions, (c) interferes with an individual's academic performance, or (d) created an intimidating, hostile or offensive academic environment is included in this definition. "Sexual harassment" is defined in more detail in the District's administrative regulations dealing with sexual harassment.

**Suspension:** temporary removal of a student from the school building and property and/or from participating in school activities.

**Trespass:** unauthorized presence on school property. Refusing to depart from school property at the request of a school authority is considered an act of trespassing.

**Truancy:** willful and unjustified failure to attend school by one who is required to attend; skipping. This includes leaving the building without prior approval and/or checking out through the office.

**Vandalism:** Vandalism includes the negligent, willful, or unlawful damaging or theft of any district-owned real or personal property, including the writing of graffiti.

**Vaping:** Any electronic oral device, such as one composed of a heating element, battery, and/or electronic circuit, which provides a vapor of nicotine or any other substance, and the use or inhalation of which simulates smoking. The term shall include any such device whether manufactured, distributed, marketed, or sold as an e-cigarette, e-cigar, e-pipe, or under any other product name or descriptor.

**Weapon:** The terms "Deadly Weapon," "Weapon," and "Dangerous Instruments" are defined as anything designed for and capable of causing death or serious physical injury, including, to the extent they are not already included in the above definition, any pistol, revolver, rifle, shotgun, air gun, spring gun or zip gun, any bomb or other explosive, including fireworks, any poison, any dangerous or deadly gas, any slingshot, bludgeon, nightstick, straight razor or throwing star, brass knuckles or artificial knuckles of any kind, any knife, axe, or club. AR 5131.7(c) in Petersburg School Board Policy

# PETERSBURG DISCIPLINE GRID

(This chart has been prepared to provide assistance; it should not be interpreted as absolute)

Our philosophy is to involve parents as much as possible in student discipline. Parents will be notified when infractions are either recurring and/or serious. Discipline measures will be cumulative. Prior behavioral misconduct will affect subsequent disciplinary measures.

| OFFENSE                                                                                                                                                                                                                                                                                                                  | OCCURRENCE | CONSEQUENCE                                                                                                                                                                                       |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>ALCOHOL</b><br>Using, possessing, taking action to possess, selling, distributing, or being under the influence of alcohol (or substances promoted as alcohol). See Note Below **, *Additional consequences apply for students enrolled in activities.                                                                | 1st        | Parent notification, police notification, 3-5 days OSS, Professional substance abuse counseling and reporting                                                                                     |
|                                                                                                                                                                                                                                                                                                                          | 2nd        | Parent notification, police notification, 5-7 days OSS, Professional substance abuse counseling and reporting                                                                                     |
|                                                                                                                                                                                                                                                                                                                          | 3rd        | Parent notification, police notification, 10 days OSS, Expulsion hearing                                                                                                                          |
| <b>AUTOMOBILE MISUSE</b><br>Not following rules and regulations concerning vehicles on school premises.                                                                                                                                                                                                                  | 1st        | Parent contact, student conference, possible detention, possible police notification                                                                                                              |
|                                                                                                                                                                                                                                                                                                                          | 2nd        | Parent conference, police notification, detention, possible ISS, loss of driving privileges                                                                                                       |
|                                                                                                                                                                                                                                                                                                                          | 3rd        | Student contract with principal, parent and police                                                                                                                                                |
| <b>*BUS MISCONDUCT</b><br>Not following the posted instructions governing riding school buses.                                                                                                                                                                                                                           | 1st        | Parent contact, detention, some loss of bus privileges                                                                                                                                            |
|                                                                                                                                                                                                                                                                                                                          | 2nd        | Parent conference, possible ISS/OSS, progressive loss of bus privileges                                                                                                                           |
| <b>CHEATING/COPYING</b><br>Submitting someone else's work as your own or providing your work to another                                                                                                                                                                                                                  | 1st        | Zero on assignment, parent notification, possible detention<br>Test: zero on exam, no retake option, 2x detention, parent meeting with admin and teacher, next activity suspension within 30 days |
|                                                                                                                                                                                                                                                                                                                          | 2nd        | Zero on assignment(s), parent conference, detention/ISS, possible reflective assignment                                                                                                           |
| <b>*DEFIANCE OF AUTHORITY/ Disrespect/Insubordination</b><br>Refusal to follow the reasonable requests of District personnel.                                                                                                                                                                                            | 1st        | Parent conference, apology, detention, possible suspension                                                                                                                                        |
|                                                                                                                                                                                                                                                                                                                          | 2nd        | Parent conference, student contract, possible suspension                                                                                                                                          |
|                                                                                                                                                                                                                                                                                                                          | 3rd        | Parent conference, Progressive suspensions (ISS/OSS), repeated may result in expulsion hearing                                                                                                    |
| <b>*DISORDERLY OR DISRUPTIVE CONDUCT</b><br>Language or behavior that disrupts and/or interferes with the educational environment or process Includes sustained loud talk, horseplay.                                                                                                                                    | 1st        | Parent contact, apology, detention, possible suspension                                                                                                                                           |
|                                                                                                                                                                                                                                                                                                                          | 2nd        | Parent conference, possible suspension                                                                                                                                                            |
|                                                                                                                                                                                                                                                                                                                          | 3rd        | Parent conference, Progressive suspensions (ISS/OSS), repeated may result in expulsion hearing                                                                                                    |
| <b>*DISRUPTIVE APPEARANCE / STUDENT DRESS</b><br>Dress or grooming that interferes with the learning process or school climate, is unclean, or threatens the health/safety of the student or others. (Clothing, jewelry, or working/graphics on clothing that is sexually suggestive, drug related, vulgar, that depicts | 1st        | Teacher directed, change in dress                                                                                                                                                                 |
|                                                                                                                                                                                                                                                                                                                          | 2nd        | Office referral, parent contact, change in student dress                                                                                                                                          |
|                                                                                                                                                                                                                                                                                                                          | 3rd        | Principal referral                                                                                                                                                                                |

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |     |                                                                                                            |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|------------------------------------------------------------------------------------------------------------|
| violence, insulting, gang membership related, or ridicules a particular person or group.                                                                                                                                                                                                                                                                                                                                                                                                                                        |     |                                                                                                            |
| <b>DRUGS</b><br>Using, possessing, taking action to possess, selling, distributing, or being under the influence of drugs or other intoxicants (or substances promoted as dangerous drugs). Possessing any drug paraphernalia. See Note Below **, *Additional consequences apply for students enrolled in activities.                                                                                                                                                                                                           | 1st | Parent & Police notification, 3-5 days OSS, Professional substance abuse counseling and reporting          |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 2nd | Parent & Police notification, 5-7 days OSS, Professional substance abuse counseling and reporting          |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 3rd | Parent & Police notification, 10 days OSS, expulsion hearing                                               |
| <b>FIGHTING</b><br>A hostile physical encounter between two or more individuals.                                                                                                                                                                                                                                                                                                                                                                                                                                                | 1st | Parent and police notification, 1-3 days OSS                                                               |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 2nd | Parent conference, police notification, 3-5 days OSS, community service recommended Counseling recommended |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 3rd | Parent conference, police notification, 5+ days OSS, Expulsion hearing                                     |
| <b>FIRE SETTING / ATTEMPTED FIRE SETTING / FIRE PLAY</b><br>Using fire to destroy or attempt to destroy property                                                                                                                                                                                                                                                                                                                                                                                                                | 1st | Parent and police notification, suspension, possible Expulsion hearing                                     |
| <b>FORGERY/THEFT</b><br>Student is in possession of, having passed on, or being responsible for removing someone else's property or has signed a person's name without that person's permission.                                                                                                                                                                                                                                                                                                                                | 1st | Parent and police notification (discretion), detention or possible suspension, restitution                 |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 2nd | Parent and police notification, restitution, suspension, possible Expulsion hearing                        |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 3rd | Parent and police notification, suspension, Expulsion hearing                                              |
| <b>GANG AFFILIATION DISPLAY</b><br>Organization composed of students that has an element of purpose which is concealed from the public and shared only confidentially among members. Participation in gang-related activities at school or school functions (possession or display of gang-related clothing, symbols, or paraphernalia, distribution of gang literature or materials, display of gang-related posters or graffiti, signs, or signals, harassment or intimidation of others or recruitment for gang membership). | 1st | Parent conference, detention, student contract                                                             |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 2nd | Parent/Principal conference, suspension (OSS), contract dependent                                          |
| <b>HARASSMENT/BULLYING</b><br>Student delivers disrespectful messages* (verbal, written or gestural) to another person that includes threats and intimidation, obscene gestures, pictures, or written notes. This includes harassment via electronic means. <i>*Disrespectful messages include negative comments based on race, religion, gender, age and/or origin; sustained or intense verbal attacks based on ethnic origin, disabilities or personal matters.</i>                                                          | 1st | Parent conference, detention, possible suspension (ISS)                                                    |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 2nd | Parent/principal conference, suspension (OSS)                                                              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 3rd | Possible 3-5 day OSS, recommendation for expulsion hearing                                                 |
| <b>INAPPROPRIATE LOCATION/OUT OF BOUNDS</b> Student is in an area that is out of school boundaries                                                                                                                                                                                                                                                                                                                                                                                                                              | 1st | Detention, parent notification                                                                             |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 2nd | Parent/principal conference, detention, student contract, possible ISS                                     |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |     |                                                                                                            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |     |                                                                                                            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |     |                                                                                                            |

|                                                                                                                                                                                                                        |                        |                                                                                                                                                                                     |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>LEWD CONDUCT/OBSCENITY/PROFANITY</b><br>Indecent exposure and/or the use of obscenity, profanity (oral, written, or gestured). Includes possession, selling and distribution of lewd materials.                     | 1st                    | 0-5 days OSS                                                                                                                                                                        |
|                                                                                                                                                                                                                        | 2nd                    | 5-10 days OSS, Continued violation may result in expulsion                                                                                                                          |
| <b>LYING</b><br>Intentional misleading of district/school staff through verbal or other means.                                                                                                                         | 1st                    | Detention, parent notification (repeated incidents will lead to progressive discipline including ISS/OSS)                                                                           |
| <b>PHYSICAL AGGRESSION/ASSAULT</b><br>Student engages in actions involving serious physical contact where injury may occur (e.g., hitting, punching, hitting with an object, kicking, hair pulling, scratching, etc.). | 1st                    | Parent conference, police notification, 3-5 day OSS                                                                                                                                 |
|                                                                                                                                                                                                                        | 2nd                    | Parent conference, police notification, 5-10 day OSS                                                                                                                                |
|                                                                                                                                                                                                                        | 3rd                    | Parent conference, police notification, 10 days OSS, expulsion hearing                                                                                                              |
| <b>PLAGIARISM/INAPPROPRIATE AI USE</b><br>Using someone else's words and/or ideas. Utilizing AI outside the allowances of the handbook policy.                                                                         | 1st                    | Zero on assignment/exam, no retake option, 2x detention, parent meeting w/admin and teacher, next activity suspension within 30 days.                                               |
|                                                                                                                                                                                                                        | 2nd                    | Zero on assignment/exam, no retake option, 2x detention possible ISS), parent meeting w/admin and teacher, next activity suspension within 30 days. Possible reflective assignment. |
| <b>PROPERTY DAMAGE/VANDALISM</b><br>Intentionally damaging, defacing, (including tagging/graffiti), or destroying public or private property.                                                                          | 1st                    | Parent and police notification (discretionary), restitution, detention, possible ISS                                                                                                |
|                                                                                                                                                                                                                        | 2nd                    | Parent and police notification, restitution, OSS, possible expulsion                                                                                                                |
|                                                                                                                                                                                                                        | 3rd                    | Parent and police notification, restitution, OSS, expulsion hearing                                                                                                                 |
| <b>SKIPPING CLASS</b><br>Student leaves or misses class without permission                                                                                                                                             | 1st                    | Detention, parent notification                                                                                                                                                      |
|                                                                                                                                                                                                                        | 2nd                    | Parent contact, possible suspension                                                                                                                                                 |
| <b>TARDINESS</b><br>Arriving late to school and/or class. Aggravated Tardy > 10 min late to a class                                                                                                                    | 1st-3rd 9 (per period) | Documented. (Resets at each quarter)                                                                                                                                                |
|                                                                                                                                                                                                                        | 4th+                   | Parent notification, detention with teacher, possible loss of off-campus lunch privileges for a determined time period (progressive).                                               |
|                                                                                                                                                                                                                        | Aggravated             | Parent notification, Office detention (45 minutes), possible ISS                                                                                                                    |
| <b>TECHNOLOGY MISUSE</b><br>Failure to comply with the District's "Electronic Use Agreement."                                                                                                                          | 1st                    | Refer to PCSD Technology Plan for Discipline Procedures                                                                                                                             |
| <b>TOBACCO, USE OR POSSESSION</b><br>Using, possessing, and/or distributing of tobacco in any form.                                                                                                                    | 1st                    | Parent and police notification (discretionary), detention, possible ISS, addiction counseling                                                                                       |
|                                                                                                                                                                                                                        | Repeated               | Parent and police notification, detention, progressive suspensions, contract, further addiction counseling                                                                          |
| <b>TRESPASSING</b><br>Being present in unauthorized places or refusing to leave when asked to do so by District personnel.                                                                                             | 1st                    | Administration conference, parent notification, detention                                                                                                                           |
|                                                                                                                                                                                                                        | 2nd                    | 0-5 days OSS                                                                                                                                                                        |
|                                                                                                                                                                                                                        |                        |                                                                                                                                                                                     |
|                                                                                                                                                                                                                        |                        |                                                                                                                                                                                     |

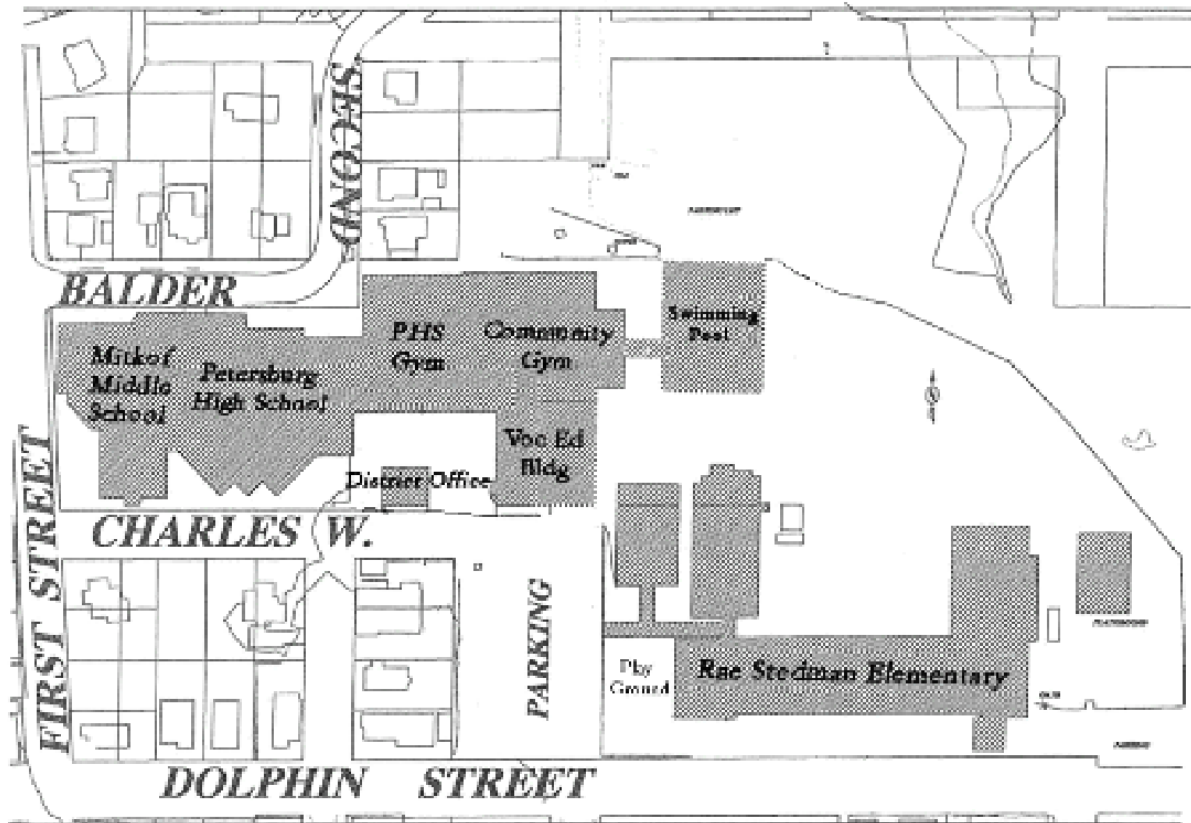
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|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|--------------------------------------------------------------------------------------------------------------------------------|
| <b>UNEXCUSED ABSENCE/TRUANCY</b><br>Any absence that has not been excused by parent or legal guardian and/or appropriate school official.                                                                                                                                                                   | 1st | Parent notification, detention                                                                                                 |
|                                                                                                                                                                                                                                                                                                             | 2nd | Parent notification, detention, repeated = truancy notification, possible police notification, ISS/OSS.                        |
| <b>USE/POSSESSION OF COMBUSTIBLES</b><br>Student is in possession of substances/objects readily capable of causing bodily harm and/or property damage (matches, lighters, firecrackers, gasoline, lighter fluid).                                                                                           | 1st | Confiscation, parent notification, police notification (discretion), possible detention/suspension, possible expulsion hearing |
| <b>WEAPONS: EXPLOSIVE DEVICES</b><br>Using, possessing, or selling an explosive device or material.                                                                                                                                                                                                         | 1st | Parent and police notification, 30 days OSS, Expulsion hearing                                                                 |
| <b>WEAPONS: FIREARMS OR KNIVES</b><br>Using, possessing, or selling a firearm (any weapon, including a starter gun, that will or is designed to or readily be converted to expel a projectile by the action of an explosive. Or using, threatening to use possessing, or selling knives of any form/length. | 1st | Parent and Police notification, 30 days OSS plus Expulsion hearing                                                             |

\* = "occurrence" resets every year

\*\* = If a student is suspected of drug or alcohol use, the administration has the right to test and the student is required to submit to the testing. If the student refuses, he/she will be given the same discipline action as if guilty.

## SCHOOL GROUNDS MAP AND SCHOOL ZONE

### *Petersburg City Schools*



**Petersburg Borough School District**  
**FY 2028 – 2033 Six-Year Capital Improvement Plan**

| District Priority | Primary Purpose | Project Title & Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | SOA Aid | Estimated Project Cost |
|-------------------|-----------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|------------------------|
| 1                 | C               | <b>Petersburg Campus Security Upgrades</b><br><br>The Petersburg Campus Security Upgrades project will enhance campus-wide safety and accessibility through comprehensive improvements to building entry points and interior security systems. The scope includes replacing exterior doors across the middle school, high school, and elementary buildings, integrating them into a new electronic access control system. Work includes installation of card readers, electrified door strikes, request-to-exit devices, lockdown alarms and intercom system upgrades. The main entry will be reconfigured with improved sightlines and protective barriers. Interior classroom doors and key student spaces will be upgraded for ADA accessibility, and all systems will be unified through centralized access management software.                                                                                                         | X       | \$1,700,000            |
| 2                 | C               | <b>Petersburg Gym Sewer Line Repair</b><br><br>The project generally consisted of the removal and replacement of a failed sewer line located beneath the indoor concrete slab floor. The scope extended into adjoining rooms containing plumbing fixtures, where work was performed as necessary to complete the system replacement. Approximately 200 linear feed of sanitary sewer piping was removed and replaced with new piping meeting current code requirements.<br>During the course of construction, care was taken to preserve existing wall and ceiling finishes. All disturbed finishes were restored to match original conditions to the greatest extent feasible. However, all floor finishes in affected areas required full replacement due to the extent of slab penetration and removal. Temporary protection and dust control measures were implemented throughout the work to minimize disruption to surrounding spaces. | X       | \$501,316              |

**FY 2028 TOTAL      \$2,201,316**

**Petersburg Borough School District**  
**FY 2028 – 2033 Six-Year Capital Improvement Plan**

| District Priority | Primary Purpose | Project Title & Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | SOA Aid | Estimated Project Cost |
|-------------------|-----------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|------------------------|
| 3                 | C               | <p><b>Petersburg Districtwide Exterior and Substructure Repairs</b></p> <p>This project addresses exterior structural and foundation deficiencies identified through the district's facility condition survey across multiple school buildings, including the elementary school, middle/high school, vocational building, and district support structures. The work includes improvements to piling and foundation systems to strengthen beam connections, stabilize floor structures, and correct areas of settlement. Drainage improvements will also be implemented beneath select buildings to direct water away from foundations and improve under-building ventilation.</p> <p>Additional work includes repair or replacement of deteriorated exterior structural components such as exposed beams, walkway canopies, siding, decks, and elevated walkway sections. Exterior access elements including stairs, railings, and ramps will be repaired or reconstructed to address code deficiencies and improve safety. These improvements will protect building structural systems, reduce moisture intrusion, and ensure safe and compliant access to district facilities.</p> | X       | \$1,772,860            |

**FY 2029 TOTAL      \$1,772,860**

| District Priority | Primary Purpose | Project Title & Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | SOA Aid | Estimated Project Cost |
|-------------------|-----------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|------------------------|
| 4                 | C               | <p><b>Petersburg Campus HVAC Upgrades</b></p> <p>This project addresses HVAC deficiencies identified in the Petersburg School District Facility Condition Survey. Work includes replacing end-of-life ventilation units, exhaust fans, pumps, and other mechanical equipment at the elementary, middle/high, and vocational schools. The project will also upgrade hydronic heating distribution systems and replace obsolete pneumatic controls with modern direct digital controls. These improvements will enhance indoor air quality, energy efficiency, temperature control, system</p> | X       | \$8,170,435            |

**Petersburg Borough School District**  
**FY 2028 – 2033 Six-Year Capital Improvement Plan**

| District Priority | Primary Purpose | Project Title & Description                                                              | SOA Aid | Estimated Project Cost |
|-------------------|-----------------|------------------------------------------------------------------------------------------|---------|------------------------|
|                   |                 | reliability, and maintainability while extending the useful life of district facilities. |         |                        |

**FY 2030 TOTAL      \$8,170,435**

| District Priority | Primary Purpose | Project Title & Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | SOA Aid | Estimated Project Cost |
|-------------------|-----------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|------------------------|
| 5                 | C               | <b>Petersburg Campus Electrical Upgrades</b><br><br>This project addresses electrical deficiencies identified throughout the Petersburg School District campus. Work includes electrical improvements at the elementary, middle/high, and vocational schools, along with district-level upgrades. The project will modernize aging electrical distribution components, lighting systems, controls, and electrical infrastructure supporting building automation and mechanical equipment. These improvements will increase facility safety, lighting quality, energy efficiency, and system reliability while reducing maintenance demands and supporting continued operation of critical educational facilities. | X       | \$2,004,518            |

**FY 2031 TOTAL      \$2,004,518**

| District Priority | Primary Purpose | Project Title & Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | SOA Aid | Estimated Project Cost |
|-------------------|-----------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|------------------------|
| 6                 | C               | <b>Petersburg Roof Repair and Replacement-Vocational Building and District Office</b><br><br>This project addresses roofing and canopy deficiencies identified through the district's facility condition survey across multiple district buildings, including the elementary school, vocational building, and district office. The work focuses on structural improvements to pitched roofs and exterior canopies to address deterioration, structural loading concerns, and identified code deficiencies.<br><br>The scope includes replacement of deteriorated roof sheathing, structural trusses, and metal roofing systems where required. Roof assemblies will be upgraded to meet current snow load and seismic requirements, and improvements will be made to | X       | \$3,258,958            |

**Petersburg Borough School District**  
**FY 2028 – 2033 Six-Year Capital Improvement Plan**

| District Priority | Primary Purpose | Project Title & Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | SOA Aid | Estimated Project Cost |
|-------------------|-----------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|------------------------|
|                   |                 | <p>roof ventilation, soffits, and vapor barrier penetrations to protect the roof structure and insulation systems. Additional work includes repair and reinforcement of exterior canopy structures, including column repairs, improved framing connections, and structural tie-ins to adjacent buildings to prevent separation during wind or seismic events. Certain entrance canopies will be reconstructed with permanent foundations designed to meet current loading requirements.</p> <p>These improvements will restore the structural integrity of district roofing and canopy systems, reduce the risk of moisture intrusion, and ensure the facilities meet current structural and life-safety requirements.</p> |         |                        |

**FY 2032 TOTAL      \$3,258,958**

| District Priority | Primary Purpose | Project Title & Description | SOA Aid    | Estimated Project Cost |
|-------------------|-----------------|-----------------------------|------------|------------------------|
|                   |                 | <b>TBA</b>                  | <b>TBA</b> | <b>\$TBA</b>           |

**FY 2033 TOTAL      \$TBA**

Adopted August 18, 2026 at a duly convened meeting of the Petersburg Borough School Board at which a quorum was present and voting. I hereby certify that the information presented is true and correct to the best of my knowledge.

\_\_\_\_\_  
 Robyn Taylor, Superintendent

\_\_\_\_\_  
 Date

\_\_\_\_\_  
 School Board President

\_\_\_\_\_  
 Date

Submit to the Department of Education & Early Development by September 1

Form #05-19-051