

PETERSBURG SCHOOL BOARD

**Regular Meeting
Tuesday, February 9, 2021
6:00 PM, Virtual Online via Ring Central
109 Charles W St
Petersburg, AK 99833**

The Petersburg School Board meets on the second Tuesday of each month in the high school library at 6:00 PM This is an open meeting and the public is invited to attend.

A G E N D A

1. **CALL TO ORDER**
2. **DETERMINE QUORUM**
3. **PLEDGE OF ALLEGIANCE**
4. **APPROVAL OF AGENDA**
5. **STUDENT PRESENTATION - NYO Middle Schoolers**
6. **STUDENT REPRESENTATIVE REPORT**
7. **CORRESPONDENCE**
8. **COMMENTS FROM AUDIENCE UNRELATED TO AGENDA ITEMS**
9. **COMMENTS FROM AUDIENCE RELATED TO AGENDA ITEMS**
10. **COMMENTS FROM BOARD MEMBERS**
11. **CONSENT AGENDA**
 1. JAN, 2021, Monthly accounting report, bills, payroll, and electronic fund transfers, ASB trial balance and P-Card statements in the amount of \$743,548.15 3
 2. JAN. 12, 2021, regular board meeting minutes 51
 3. Personnel Action Report 55
12. **ADMINISTRATIVE REPORTS**
 1. Superintendent's report
 2. Elementary Principal's Report 56
 3. MS/HS Principal's Report 58
 4. Director of Activities Report
13. **SCHOOL BOARD COMMITTEE REPORTS**
14. **SPECIAL RECOGNITION - School Board Appreciation Month**
15. **OLD BUSINESS**
 1. PSD Covid Travel Return to School Policy 59
16. **NEW BUSINESS**
 1. Informational: Special Education Pre School 2021-22 school year
 2. Action: 2021-22 School Calendar 61
 3. Action: FY 22 Tenured Teacher contracts 62
 4. Executive Session: Principal Contracts
 5. Action: Administrator Contracts
17. **ADDITIONAL COMMENTS FROM BOARD MEMBERS**
18. **FUTURE AGENDA ITEMS**
19. **ADJOURNMENT**

The Board reserves the right to enter into executive session on any agenda item as provided for in State Law. Executive sessions will be entered into by motion and approved by a majority of the Board for discussion of the following subjects as permitted by law: (1) matters in the immediate knowledge of which would clearly have an adverse effect upon the finances of the District; (2) subjects that tend to prejudice the reputation and character of any person, provided that the person may request a public discussion; (3) matters which by law, municipal charter, or ordinance are required to be confidential.

Petersburg School District

Revenue Report

Fiscal Year: 2020-2021

Account Number / Description

Summary Only From Date: 1/1/2021 To Date: 1/31/2021

Budget Range To Date YTD Uncollected Balance % Remaining

Fund:	100	GENERAL FUND					
100.000.000.000.011	\$1,800,000.00	\$150,000.00	\$1,050,000.00	\$750,000.00	41.67%		
CITY DIRECT APPROPRIATIONS							
100.000.000.000.031	\$700.00	\$27.37	\$332.28	\$367.72	52.53%		
INTEREST							
100.000.000.000.040	\$45,000.00	\$263.24	\$30,200.72	\$14,799.28	32.89%		
OTHER LOCAL REVENUES							
100.000.000.000.044	\$20,000.00	\$590.00	\$19,077.50	\$922.50	4.61%		
STUDENT FEES							
100.000.000.000.047	\$112,644.00	\$9,152.00	\$62,052.00	\$50,592.00	44.91%		
E-RATE REVENUE							
100.000.000.000.051	\$5,977,588.00	\$504,023.00	\$3,528,161.00	\$2,449,427.00	40.98%		
FOUNDATION PROGRAM							
100.000.000.000.056	\$604,964.00	\$0.00	\$0.00	\$604,964.00	100.00%		
TRS ON-BEHALF PAYMENTS							
100.000.000.000.057	\$107,986.00	\$0.00	\$0.00	\$107,986.00	100.00%		
PERS ON-BEHALF PAYMENTS							
100.000.000.000.090	\$19,309.00	\$0.00	\$0.00	\$19,309.00	100.00%		
OTHER STATE REVENUES							
	\$8,688,191.00	\$664,055.61	\$4,689,823.50	\$3,998,367.50	46.02%		
	\$8,688,191.00	\$664,055.61	\$4,689,823.50	\$3,998,367.50	46.02%		

Fund 100 Total:

Grand Total:

End of Report

*January 2021
Monthly bills
\$743,548.15*

Petersburg School District

Expenditure Budget Balance Report

Fiscal Year: 2020-2021

From Date: 1/1/2021 To Date: 1/31/2021

Summary Only

Account Number / Description Budget Range To Date YTD Balance Encumbrance % Remaining Bud Budget Balance

Fund: 100 GENERAL FUND

100.100.100.000.315	CERTIFICATED TEACHER	\$727,044.00	\$58,714.09	\$311,445.55	\$415,598.45	\$412,321.93	\$3,276.52	0.45%
100.100.100.000.329	SUBSTITUTES/TEMPORARIES	\$6,000.00	\$2,140.00	\$2,870.00	\$3,130.00	\$0.00	\$3,130.00	52.17%
100.100.100.000.363	WORKERS COMPENSATION	\$6,000.00	\$403.03	\$2,218.30	\$3,781.70	\$0.00	\$3,781.70	63.03%
100.100.100.000.364	INSURANCE-HEALTH/LIFE	\$172,000.00	\$13,022.31	\$70,246.95	\$101,753.05	\$0.00	\$101,753.05	59.16%
100.100.100.000.365	RETIREMENT CONTRIBUTION-TRS	\$221,531.00	\$7,374.48	\$39,117.51	\$182,413.49	\$0.00	\$182,413.49	82.34%
100.100.100.000.367	MEDICARE TAX	\$10,000.00	\$835.25	\$4,304.53	\$5,695.47	\$0.00	\$5,695.47	56.95%
100.100.100.000.368	SOCIAL SECURITY TAX	\$300.00	\$11.16	\$17.36	\$282.64	\$0.00	\$282.64	94.21%
100.100.100.000.421	STAFF TRANSPORTATION	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
100.100.100.000.426	STUDENT TRANSPORTATION	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
100.100.100.000.450	SUPPLIES, MATERIALS & MEDIA	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	100.00%
100.100.100.000.451	TEACHING SUPPLIES	\$17,650.00	\$0.00	\$1,825.00	\$15,825.00	\$0.00	\$15,825.00	89.66%
100.100.100.000.474	CURRICULUM ADOPTION	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%
100.100.100.000.476	COPIER SUPPLIES	\$9,000.00	\$202.10	\$4,548.97	\$4,451.03	\$0.00	\$4,451.03	49.46%
100.100.100.000.491	DUES AND FEES	\$16,700.00	\$0.00	\$5,795.51	\$10,904.49	\$0.00	\$10,904.49	65.30%
100.100.100.001.451	ENGLISH SUPPLIES	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
100.100.100.002.451	MATH SUPPLIES	\$1,000.00	\$0.00	\$805.92	\$194.08	\$0.00	\$194.08	19.41%
100.100.100.003.451	SCIENCE SUPPLIES	\$1,515.00	\$0.00	\$200.50	\$1,314.50	\$121.44	\$1,193.06	78.75%
100.100.100.004.451		\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	

Petersburg School District

Expenditure Budget Balance Report

Fiscal Year: 2020-2021

From Date: 1/1/2021 To Date: 1/31/2021

Summary Only

Account Number / Description

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance
						% Remaining Bud
SOCIAL STUDIES SUPPLIES						100.00%
100.100.100.005.451	\$585.00	\$0.00	\$178.43	\$406.57	\$0.00	\$406.57
PILP SUPPLIES						69.50%
100.100.100.007.451	\$500.00	\$0.00	\$152.50	\$347.50	\$299.40	\$48.10
PE SUPPLIES						9.62%
100.100.100.008.451	\$4,500.00	\$376.00	\$1,138.85	\$3,361.15	\$2,350.00	\$1,011.15
MUSIC SUPPLIES						22.47%
100.100.100.009.451	\$2,000.00	\$977.95	\$1,094.55	\$905.45	\$618.10	\$287.35
ART/JEWELRY/PHOTO SUPPLIES						14.37%
100.100.100.020.451	\$250.00	\$92.36	\$92.36	\$157.64	\$0.00	\$157.64
HEALTH SUPPLIES						63.06%
100.100.100.021.451	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
SPANISH SUPPLIES						100.00%
100.100.160.000.315	\$79,603.00	\$6,593.58	\$32,967.90	\$46,635.10	\$46,155.10	\$480.00
CERTIFICATED TEACHER						0.60%
100.100.160.000.329	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
SUBSTITUTES/TEMPORARIES						100.00%
100.100.160.000.363	\$615.00	\$43.67	\$232.69	\$382.31	\$0.00	\$382.31
WORKERS COMPENSATION						62.16%
100.100.160.000.364	\$24,640.00	\$2,053.28	\$10,266.40	\$14,373.60	\$0.00	\$14,373.60
INSURANCE-HEALTH/LIFE						58.33%
100.100.160.000.365	\$24,109.00	\$828.15	\$4,140.75	\$19,968.25	\$0.00	\$19,968.25
RETIREMENT CONTRIBUTION-TRS						82.82%
100.100.160.000.367	\$900.00	\$88.16	\$440.80	\$459.20	\$0.00	\$459.20
MEDICARE TAX						51.02%
100.100.160.300.451	\$2,000.00	\$0.00	\$36.00	\$1,964.00	\$500.00	\$1,464.00
CULINARY SUPPLIES						73.20%
100.100.160.309.451	\$1,500.00	\$46.12	\$137.19	\$1,362.81	\$718.47	\$644.34
FOOD SCIENCE/CULINARY						42.96%
100.100.160.310.451	\$1,500.00	\$148.97	\$148.97	\$1,351.03	\$1,351.03	\$0.00
SHOP SUPPLIES						0.00%
100.100.200.000.315	\$74,697.00	\$6,224.75	\$31,123.75	\$43,573.25	\$43,573.25	\$0.00
CERTIFICATED TEACHER						0.00%
100.100.200.000.323	\$97,000.00	\$9,546.15	\$53,341.83	\$43,658.17	\$31,333.58	\$12,324.59
AIDES						12.71%
100.100.200.000.329	\$5,000.00	\$549.13	\$2,544.89	\$2,455.11	\$0.00	\$2,455.11

Petersburg School District

Expenditure Budget Balance Report

Fiscal Year: 2020-2021

From Date: 1/1/2021 To Date: 1/31/2021

Summary Only

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Remaining Bud
SUBSTITUTES/TEMPORARIES							49.10%
100.100.200.000.363	\$1,216.00	\$110.02	\$629.33	\$586.67	\$0.00	\$586.67	48.25%
WORKERS COMPENSATION							
100.100.200.000.364	\$52,587.00	\$5,190.09	\$26,103.16	\$26,483.84	\$1,166.66	\$25,317.18	48.14%
INSURANCE-HEALTH/LIFE							
100.100.200.000.365	\$22,760.00	\$781.83	\$3,909.15	\$18,850.85	\$0.00	\$18,850.85	82.82%
RETIREMENT CONTRIBUTION-TRS							
100.100.200.000.366	\$29,925.00	\$1,605.10	\$9,035.85	\$20,889.15	\$0.00	\$20,889.15	69.81%
RETIREMENT CONTRIBUTION-PERS							
100.100.200.000.367	\$2,287.00	\$222.23	\$1,190.98	\$1,096.02	\$0.00	\$1,096.02	47.92%
MEDICARE TAX							
100.100.200.000.368	\$910.00	\$220.53	\$996.60	(\$86.60)	\$0.00	(\$86.60)	-9.52%
SOCIAL SECURITY TAX							
100.100.200.000.451	\$3,777.00	\$999.35	\$2,954.55	\$822.45	\$805.15	\$17.30	0.46%
HS SPED SUPPLIES							
100.100.300.000.315	\$65,783.00	\$7,255.89	\$36,279.45	\$29,503.55	\$29,023.55	\$480.00	0.73%
CERTIFICATED TEACHER							
100.100.300.000.323	\$30,000.00	\$2,472.43	\$14,960.20	\$15,039.80	\$13,566.96	\$1,472.84	4.91%
AIDES							
100.100.300.000.329	\$500.00	\$0.00	\$224.25	\$275.75	\$0.00	\$275.75	55.15%
SUBSTITUTES/TEMPORARIES							
100.100.300.000.363	\$731.00	\$64.43	\$363.81	\$367.19	\$0.00	\$367.19	50.23%
WORKERS COMPENSATION							
100.100.300.000.364	\$24,950.00	\$2,771.96	\$13,859.80	\$11,090.20	\$0.00	\$11,090.20	44.45%
INSURANCE-HEALTH/LIFE							
100.100.300.000.365	\$19,898.00	\$911.34	\$4,556.70	\$15,341.30	\$0.00	\$15,341.30	77.10%
RETIREMENT CONTRIBUTION-TRS							
100.100.300.000.366	\$8,947.00	\$543.93	\$3,291.24	\$5,655.76	\$0.00	\$5,655.76	63.21%
RETIREMENT CONTRIBUTION-PERS							
100.100.300.000.367	\$1,374.00	\$131.01	\$697.03	\$676.97	\$0.00	\$676.97	49.27%
MEDICARE TAX							
100.100.300.000.368	\$31.00	\$0.00	\$13.91	\$17.09	\$0.00	\$17.09	55.13%
SOCIAL SECURITY TAX							
100.100.300.000.451	\$6,400.00	\$1,651.22	\$1,651.22	\$4,748.78	\$1,593.00	\$3,155.78	49.31%
TEACHING SUPPLIES							
100.100.350.000.315	\$37,349.00	\$3,112.38	\$15,561.90	\$21,787.10	\$21,786.65	\$0.45	

Petersburg School District

Expenditure Budget Balance Report

Fiscal Year: 2020-2021

From Date: 1/1/2021

To Date: 1/31/2021

Summary Only

Account Number / Description

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance
CERTIFICATED TEACHER						0.00%
100.100.350.000.329	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
SUBSTITUTES/TEMPORARIES						100.00%
100.100.350.000.363	\$292.00	\$21.44	\$114.24	\$177.76	\$0.00	\$177.76
WORKERS COMPENSATION						60.88%
100.100.350.000.364	\$4,024.00	\$125.00	\$625.00	\$3,399.00	\$500.00	\$2,899.00
INSURANCE-HEALTH/LIFE						72.04%
100.100.350.000.365	\$11,380.00	\$390.92	\$1,954.60	\$9,425.40	\$0.00	\$9,425.40
RETIREMENT CONTRIBUTION-TRS						82.82%
100.100.350.000.367	\$550.00	\$46.94	\$234.70	\$315.30	\$0.00	\$315.30
MEDICARE TAX						57.33%
100.100.350.000.368	\$31.00	\$0.00	\$0.00	\$31.00	\$0.00	\$31.00
SOCIAL SECURITY TAX						100.00%
100.100.350.000.472	\$4,200.00	\$0.00	\$1,596.52	\$2,603.48	\$9.79	\$2,593.69
LIBRARY BOOKS						61.75%
100.100.350.000.473	\$600.00	\$52.00	\$242.76	\$357.24	\$0.00	\$357.24
PERIODICALS						59.54%
100.100.350.000.479	\$1,200.00	\$0.00	\$1,277.25	(\$77.25)	\$0.00	(\$77.25)
OTHER SUPPLIES AND MATERIALS						-6.44%
100.100.400.000.479	\$4,000.00	\$0.00	\$1,104.95	\$2,895.05	\$0.00	\$2,895.05
SECONDARY PRINCIPAL SUPPLIES AND MATERIALS						72.38%
100.100.400.000.491	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00
DUES AND FEES						100.00%
100.100.450.000.324	\$58,124.00	\$4,127.74	\$29,415.19	\$28,708.81	\$22,913.05	\$5,795.76
SUPPORT STAFF						9.97%
100.100.450.000.329	\$1,000.00	\$0.00	\$374.40	\$625.60	\$0.00	\$625.60
SUBSTITUTES/TEMPORARIES						62.56%
100.100.450.000.363	\$475.00	\$29.33	\$225.84	\$249.16	\$0.00	\$249.16
WORKERS COMPENSATION						52.45%
100.100.450.000.364	\$16,639.00	\$1,194.30	\$11,760.60	\$4,878.40	\$1,200.00	\$3,678.40
INSURANCE-HEALTH/LIFE						22.11%
100.100.450.000.366	\$18,856.00	\$908.10	\$6,423.98	\$12,432.02	\$0.00	\$12,432.02
RETIREMENT CONTRIBUTION-PERS						65.93%
100.100.450.000.367	\$894.00	\$60.96	\$421.96	\$472.04	\$0.00	\$472.04
MEDICARE TAX						52.80%
100.100.450.000.368	\$31.00	\$0.00	\$23.21	\$7.79	\$0.00	\$7.79

Petersburg School District

Expenditure Budget Balance Report

Fiscal Year: 2020-2021

From Date: 1/1/2021

To Date: 1/31/2021

Summary Only

Account Number / Description

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance
SOCIAL SECURITY TAX						25.13%
100.100.450.000.433	\$2,100.00	\$169.64	\$1,016.87	\$1,083.13	\$0.00	\$1,083.13
COMMUNICATIONS						51.58%
100.100.450.000.434	\$1,400.00	(\$7.50)	\$336.30	\$1,063.70	\$363.70	\$700.00
POSTAGE						50.00%
100.100.450.000.454	\$2,175.00	\$91.01	\$226.89	\$1,948.11	\$44.44	\$1,903.67
OFFICE SUPPLIES						87.53%
100.100.700.000.316	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$2,612.00	\$2,388.00
CERTIFICATED EXTRA DUTY PAY						47.76%
100.100.700.000.363	\$263.02	\$0.00	\$0.00	\$263.02	\$0.00	\$263.02
WORKERS COMPENSATION						100.00%
100.100.700.000.365	\$22,355.27	\$0.00	\$0.00	\$22,355.27	\$0.00	\$22,355.27
RETIREMENT CONTRIBUTION-TRS						100.00%
100.100.700.000.366	\$10,691.54	\$0.00	\$0.00	\$10,691.54	\$0.00	\$10,691.54
RETIREMENT CONTRIBUTION-PERS						100.00%
100.100.700.000.367	\$291.70	\$0.00	\$0.00	\$291.70	\$0.00	\$291.70
MEDICARE TAX						100.00%
100.100.700.000.368	\$1,178.00	\$0.00	\$0.00	\$1,178.00	\$0.00	\$1,178.00
SOCIAL SECURITY TAX						100.00%
100.100.700.000.421	\$5,200.00	\$0.00	\$0.00	\$5,200.00	\$0.00	\$5,200.00
STAFF TRANSPORTATION						100.00%
100.100.700.000.426	\$3,857.00	\$0.00	\$0.00	\$3,857.00	\$0.00	\$3,857.00
STUDENT TRANSPORTATION						100.00%
100.100.700.000.433	\$1,200.00	\$97.05	\$543.72	\$656.28	\$0.00	\$656.28
COMMUNICATIONS						54.69%
100.100.700.000.479	\$16,235.00	\$1,981.05	\$10,121.28	\$6,113.72	\$2,323.14	\$3,790.58
OTHER SUPPLIES AND MATERIALS						23.35%
100.100.700.000.490	\$1,547.00	\$0.00	\$499.00	\$1,048.00	\$0.00	\$1,048.00
OTHER EXPENSES						67.74%
100.100.700.000.491	\$2,770.00	\$550.00	\$3,320.00	(\$550.00)	\$0.00	(\$550.00)
DUES AND FEES						-19.86%
100.100.700.110.316	\$3,926.00	\$0.00	\$3,513.00	\$413.00	\$0.00	\$413.00
CERTIFICATED EXTRA DUTY PAY						10.52%
100.100.700.110.322	\$1,405.00	\$0.00	\$1,405.00	\$0.00	\$0.00	\$0.00
NON-CERT SPECIALIST/EXTRA DUTY						0.00%
100.100.700.110.363	\$10.83	\$0.00	\$37.91	(\$27.08)	\$0.00	(\$27.08)

Petersburg School District

Expenditure Budget Balance Report

Fiscal Year: 2020-2021

Summary Only From Date: 1/1/2021

To Date: 1/31/2021

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance
						% Remaining Bud
WORKERS COMPENSATION						-250.05%
100.100.700.110.365	\$0.00	\$0.00	\$441.24	(\$441.24)	\$0.00	(\$441.24)
RETIREMENT CONTRIBUTION-TRS						0.00%
100.100.700.110.366	\$309.06	\$0.00	\$309.06	\$0.00	\$0.00	\$0.00
RETIREMENT CONTRIBUTION-PERS						0.00%
100.100.700.110.367	\$18.16	\$0.00	\$68.16	(\$50.00)	\$0.00	(\$50.00)
MEDICARE TAX						-275.33%
100.100.700.110.426	\$9,820.00	\$0.00	\$5,372.80	\$4,447.20	\$0.00	\$4,447.20
XCOUNTRY TRANSPORTATION						45.29%
100.100.700.110.479	\$3,067.00	\$0.00	\$3,056.96	\$10.04	\$0.00	\$10.04
XCOUNTRY SUPPLIES AND MATERIALS						0.33%
100.100.700.110.491	\$403.00	\$132.00	\$132.00	\$271.00	\$0.00	\$271.00
XCOUNTRY DUES AND FEES						67.25%
100.100.700.120.322	\$4,628.00	\$0.00	\$4,628.00	\$0.00	\$0.00	\$0.00
NON-CERT SPECIALIST/EXTRA DUTY						0.00%
100.100.700.120.363	\$34.59	\$0.00	\$34.59	\$0.00	\$0.00	\$0.00
WORKERS COMPENSATION						0.00%
100.100.700.120.367	\$67.12	\$0.00	\$67.12	\$0.00	\$0.00	\$0.00
MEDICARE TAX						0.00%
100.100.700.120.368	\$0.00	\$0.00	\$286.93	(\$286.93)	\$0.00	(\$286.93)
SOCIAL SECURITY TAX						0.00%
100.100.700.120.426	\$0.00	\$0.00	\$100.00	(\$100.00)	\$0.00	(\$100.00)
SWIM TRANSPORTATION						0.00%
100.100.700.120.479	\$160.00	\$0.00	\$160.00	\$0.00	\$0.00	\$0.00
SWIM SUPPLIES AND MATERIALS						0.00%
100.100.700.120.491	\$1,713.00	\$0.00	\$1,580.00	\$133.00	\$0.00	\$133.00
SWIM DUES AND FEES						7.76%
100.100.700.130.316	\$5,993.00	\$1,515.33	\$1,515.33	\$4,477.67	\$3,030.67	\$1,447.00
CERTIFICATED EXTRA DUTY PAY						24.14%
100.100.700.130.322	\$2,397.00	\$0.00	\$0.00	\$2,397.00	\$0.00	\$2,397.00
NON-CERT SPECIALIST/EXTRA DUTY						100.00%
100.100.700.130.329	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
SUBSTITUTES/TEMPORARIES						100.00%
100.100.700.130.363	\$81.00	\$10.04	\$10.04	\$70.96	\$0.00	\$70.96
WORKERS COMPENSATION						87.60%
100.100.700.130.365	\$0.00	\$190.33	\$190.33	(\$190.33)	\$0.00	(\$190.33)

Petersburg School District

Expenditure Budget Balance Report

Fiscal Year: 2020-2021

From Date: 1/1/2021 To Date: 1/31/2021

Summary Only

Account Number / Description

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
RETIREMENT CONTRIBUTION-TRS						0.00%
100.100.700.130.367	\$0.00	\$21.55	\$21.55	(\$21.55)	\$0.00	(\$21.55)
MEDICARE TAX						0.00%
100.100.700.130.426	\$19,375.00	\$0.00	\$127.21	\$19,247.79	\$0.00	\$19,247.79
GIRLS BB TRANSPORTATION						99.34%
100.100.700.130.479	\$2,192.00	\$0.00	\$2,191.89	\$0.11	\$0.00	\$0.11
GIRLS BB SUPPLIES AND MATERIALS						0.01%
100.100.700.130.491	\$144.00	\$0.00	\$0.00	\$144.00	\$0.00	\$144.00
GIRLS BB DUES AND FEES						100.00%
100.100.700.140.316	\$4,753.00	\$0.00	\$4,753.00	\$0.00	\$0.00	\$0.00
CERTIFICATED EXTRA DUTY PAY						0.00%
100.100.700.140.322	\$1,901.00	\$0.00	\$1,901.00	\$0.00	\$0.00	\$0.00
NON-CERT SPECIALIST/EXTRA DUTY						0.00%
100.100.700.140.329	\$360.00	\$0.00	\$360.00	\$0.00	\$0.00	\$0.00
SUBSTITUTES/TEMPORARIES						0.00%
100.100.700.140.363	\$50.32	\$0.00	\$50.32	\$0.00	\$0.00	\$0.00
WORKERS COMPENSATION						0.00%
100.100.700.140.365	\$604.49	\$0.00	\$604.49	\$0.00	\$0.00	\$0.00
RETIREMENT CONTRIBUTION-TRS						0.00%
100.100.700.140.366	\$4.40	\$0.00	\$4.39	\$0.01	\$0.00	\$0.01
RETIREMENT CONTRIBUTION-PERS						0.23%
100.100.700.140.367	\$98.02	\$0.00	\$98.02	\$0.00	\$0.00	\$0.00
MEDICARE TAX						0.00%
100.100.700.140.368	\$0.00	\$0.00	\$17.36	(\$17.36)	\$0.00	(\$17.36)
SOCIAL SECURITY TAX						0.00%
100.100.700.140.426	\$7,220.00	\$0.00	\$7,220.00	\$0.00	\$0.00	\$0.00
VB TRANSPORTATION						0.00%
100.100.700.140.479	\$1,652.00	\$0.00	\$1,651.46	\$0.54	\$0.00	\$0.54
VB SUPPLIES AND MATERIALS						0.03%
100.100.700.140.491	\$189.00	\$132.00	\$132.00	\$57.00	\$0.00	\$57.00
VB DUES AND FEES						30.16%
100.100.700.150.316	\$827.00	\$0.00	\$0.00	\$827.00	\$824.50	\$2.50
CERTIFICATED EXTRA DUTY PAY						0.30%
100.100.700.150.491	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00
STUDENT GOVT DUES AND FEES						0.00%
100.100.700.160.322	\$8,390.00	\$0.00	\$0.00	\$8,390.00	\$5,694.15	\$2,695.85

Petersburg School District

Expenditure Budget Balance Report

Fiscal Year: 2020-2021

From Date: 1/1/2021

To Date: 1/31/2021

Summary Only

Account Number / Description

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
NON-CERT SPECIALIST/EXTRA DUTY						32.13%
100.100.700.160.363	\$27.00	\$0.00	\$0.00	\$27.00	\$0.00	\$27.00
WORKERS COMPENSATION						100.00%
100.100.700.160.491	\$0.00	\$80.00	\$80.00	(\$80.00)	\$0.00	(\$80.00)
CHEERLEADING DUES AND FEES						0.00%
100.100.700.170.316	\$4,753.00	\$0.00	\$0.00	\$4,753.00	\$0.00	\$4,753.00
CERTIFICATED EXTRA DUTY PAY						100.00%
100.100.700.170.322	\$1,901.00	\$0.00	\$0.00	\$1,901.00	\$165.00	\$1,736.00
NON-CERT SPECIALIST/EXTRA DUTY						91.32%
100.100.700.170.329	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
SUBSTITUTES/TEMPORARIES						100.00%
100.100.700.170.363	\$23.00	\$0.00	\$0.00	\$23.00	\$0.00	\$23.00
WORKERS COMPENSATION						100.00%
100.100.700.170.365	\$441.24	\$0.00	\$0.00	\$441.24	\$0.00	\$441.24
RETIREMENT CONTRIBUTION-TRS						100.00%
100.100.700.170.479	\$1,200.00	\$0.00	\$87.50	\$1,112.50	\$915.00	\$197.50
TRACK SUPPLIES AND MATERIALS						16.46%
100.100.700.170.491	\$245.00	\$0.00	\$0.00	\$245.00	\$0.00	\$245.00
TRACK DUES AND FEES						100.00%
100.100.700.180.316	\$827.00	\$0.00	\$0.00	\$827.00	\$822.00	\$5.00
CERTIFICATED EXTRA DUTY PAY						0.60%
100.100.700.190.316	\$2,480.00	\$0.00	\$0.00	\$2,480.00	\$2,467.00	\$13.00
CERTIFICATED EXTRA DUTY PAY						0.52%
100.100.700.190.329	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
SUBSTITUTES/TEMPORARIES						100.00%
100.100.700.190.363	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00
WORKERS COMPENSATION						100.00%
100.100.700.190.426	\$3,487.00	\$0.00	\$0.00	\$3,487.00	\$0.00	\$3,487.00
MUSIC TRANSPORTATION						100.00%
100.100.700.190.479	\$1,099.00	\$63.94	\$1,162.22	(\$63.22)	\$0.00	(\$63.22)
MUSIC OTHER SUPPLIES						-5.75%
100.100.700.200.316	\$1,515.00	\$0.00	\$0.00	\$1,515.00	\$0.00	\$1,515.00
CERTIFICATED EXTRA DUTY PAY						100.00%
100.100.700.200.363	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$12.00
WORKERS COMPENSATION						100.00%
100.100.700.210.322	\$6,651.00	\$0.00	\$0.00	\$6,651.00	\$4,729.00	\$1,922.00

Petersburg School District

Expenditure Budget Balance Report

Fiscal Year: 2020-2021

From Date: 1/1/2021 To Date: 1/31/2021

Summary Only

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance
NON-CERT SPECIALIST/EXTRA DUTY						28.90%
100.100.700.210.329	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
SUBSTITUTES/TEMPORARIES						100.00%
100.100.700.210.363	\$41.00	\$0.00	\$0.00	\$41.00	\$0.00	\$41.00
WORKERS COMPENSATION						100.00%
100.100.700.210.426	\$13,398.00	\$0.00	\$0.00	\$13,398.00	\$0.00	\$13,398.00
WRESTLING TRANSPORTATION						100.00%
100.100.700.210.479	\$112.00	\$0.00	\$0.00	\$112.00	\$0.00	\$112.00
WRESTLING SUPPLIES AND MATERIALS						100.00%
100.100.700.210.491	\$375.00	\$0.00	\$0.00	\$375.00	\$0.00	\$375.00
WRESTLING DUES AND FEES						100.00%
100.100.700.220.316	\$8,390.00	\$2,121.33	\$2,121.33	\$6,268.67	\$4,242.67	\$2,026.00
CERTIFICATED EXTRA DUTY PAY						24.15%
100.100.700.220.322	\$0.00	\$606.00	\$606.00	(\$606.00)	\$1,212.00	(\$1,818.00)
NON-CERT SPECIALIST/EXTRA DUTY						0.00%
100.100.700.220.329	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
SUBSTITUTES/TEMPORARIES						100.00%
100.100.700.220.363	\$112.00	\$18.06	\$18.06	\$93.94	\$0.00	\$93.94
WORKERS COMPENSATION						83.88%
100.100.700.220.365	\$0.00	\$266.45	\$266.45	(\$266.45)	\$0.00	(\$266.45)
RETIREMENT CONTRIBUTION-TRS						0.00%
100.100.700.220.367	\$0.00	\$37.96	\$37.96	(\$37.96)	\$0.00	(\$37.96)
MEDICARE TAX						0.00%
100.100.700.220.368	\$0.00	\$37.57	\$37.57	(\$37.57)	\$0.00	(\$37.57)
SOCIAL SECURITY TAX						0.00%
100.100.700.220.426	\$22,514.00	\$0.00	\$156.27	\$22,357.73	\$0.00	\$22,357.73
BOYS BB TRANSPORTATION						99.31%
100.100.700.220.479	\$1,034.00	\$0.00	\$0.00	\$1,034.00	\$0.00	\$1,034.00
BOYS BB SUPPLIES AND MATERIALS						100.00%
100.100.700.220.491	\$134.00	\$0.00	\$0.00	\$134.00	\$0.00	\$134.00
BOYS BB DUES AND FEES						100.00%
100.100.700.230.316	\$827.00	\$0.00	\$0.00	\$827.00	\$0.00	\$827.00
CERTIFICATED EXTRA DUTY PAY						100.00%
100.100.700.240.316	\$5,166.00	\$0.00	\$0.00	\$5,166.00	\$1,713.67	\$3,452.33
CERTIFICATED EXTRA DUTY PAY						66.83%
100.100.700.240.322	\$2,066.00	\$0.00	\$0.00	\$2,066.00	\$0.00	\$2,066.00

Petersburg School District

Expenditure Budget Balance Report

Fiscal Year: 2020-2021

From Date: 1/1/2021

To Date: 1/31/2021

Summary Only

Account Number / Description

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Remaining Bud
NON-CERT SPECIALIST/EXTRA DUTY							100.00%
100.100.700.240.363	\$37.00	\$0.00	\$0.00	\$37.00	\$0.00	\$37.00	100.00%
WORKERS COMPENSATION							100.00%
100.100.700.240.479	\$1,800.00	\$0.00	\$1,184.30	\$615.70	\$0.00	\$615.70	34.21%
BASEBALL SUPPLIES AND MATERIALS							100.00%
100.200.100.000.314	\$27,700.00	\$2,333.30	\$13,999.80	\$13,700.20	\$13,999.81	(\$299.61)	-1.08%
CERT DIRECTOR/COORD/MANAGER							100.00%
100.200.100.000.315	\$364,808.00	\$30,616.57	\$149,945.25	\$214,862.75	\$211,962.75	\$2,900.00	0.79%
CERTIFICATED TEACHER							100.00%
100.200.100.000.329	\$4,000.00	\$0.00	\$70.00	\$3,930.00	\$0.00	\$3,930.00	98.25%
SUBSTITUTES/TEMPORARIES							100.00%
100.200.100.000.363	\$2,890.00	\$218.22	\$1,158.77	\$1,731.23	\$0.00	\$1,731.23	59.90%
WORKERS COMPENSATION							100.00%
100.200.100.000.364	\$97,407.00	\$7,160.45	\$36,418.23	\$60,988.77	\$0.00	\$60,988.77	62.61%
INSURANCE-HEALTH/LIFE							100.00%
100.200.100.000.365	\$119,493.00	\$4,156.14	\$20,616.58	\$88,876.42	\$0.00	\$88,876.42	82.75%
RETIREMENT CONTRIBUTION-TRS							100.00%
100.200.100.000.367	\$5,000.00	\$453.39	\$2,250.31	\$2,749.69	\$0.00	\$2,749.69	54.99%
MEDICARE TAX							100.00%
100.200.100.000.368	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
SOCIAL SECURITY TAX							100.00%
100.200.100.000.451	\$4,789.00	\$0.00	\$1,013.00	\$3,776.00	\$0.00	\$3,776.00	78.85%
TEACHING SUPPLIES							100.00%
100.200.100.000.474	\$15,000.00	\$0.00	\$515.20	\$14,484.80	\$0.00	\$14,484.80	96.57%
CURRICULUM ADOPTION							100.00%
100.200.100.000.476	\$8,000.00	\$297.71	\$4,161.83	\$3,838.17	\$0.00	\$3,838.17	47.98%
COPIER SUPPLIES							100.00%
100.200.100.001.451	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	100.00%
MS ENGLISH SUPPLIES							100.00%
100.200.100.002.451	\$750.00	\$0.00	\$135.00	\$615.00	\$0.00	\$615.00	82.00%
MS MATH SUPPLIES							100.00%
100.200.100.003.451	\$1,000.00	\$140.71	\$289.54	\$710.46	\$404.95	\$305.51	30.55%
MS SCIENCE SUPPLIES							100.00%
100.200.100.004.451	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	100.00%
MS SOCIAL STUDIES SUPPLIES							100.00%
100.200.100.008.451	\$2,111.00	\$0.00	\$230.91	\$1,880.09	\$0.00	\$1,880.09	89.06%

Petersburg School District

Expenditure Budget Balance Report

Fiscal Year: 2020-2021

Summary Only From Date: 1/1/2021

To Date: 1/31/2021

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance
						% Remaining Bud
MS MUSIC SUPPLIES						89.06%
100.200.100.009.451	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
MS ART/JEWELRY/PHOTO SUPPLIES						0.00%
100.200.100.016.451	\$1,100.00	\$0.00	\$461.50	\$638.50	\$138.50	\$500.00
6TH TEACHING SUPPLIES						45.45%
100.200.100.019.451	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
ROBOTICS						100.00%
100.200.200.000.315	\$48,629.00	\$3,826.83	\$19,134.15	\$29,494.85	\$26,787.85	\$2,707.00
CERTIFICATED TEACHER						5.57%
100.200.200.000.323	\$62,000.00	\$4,238.84	\$26,687.36	\$35,312.64	\$20,968.93	\$14,343.71
AIDES						23.14%
100.200.200.000.329	\$2,000.00	\$0.00	\$140.00	\$1,860.00	\$0.00	\$1,860.00
SUBSTITUTES/TEMPORARIES						93.00%
100.200.200.000.363	\$1,055.00	\$55.09	\$334.85	\$720.15	\$0.00	\$720.15
WORKERS COMPENSATION						68.26%
100.200.200.000.364	\$37,636.00	\$2,798.38	\$14,662.64	\$22,973.36	\$1,000.00	\$21,973.36
INSURANCE-HEALTH/LIFE						58.38%
100.200.200.000.365	\$14,043.00	\$486.45	\$2,432.25	\$11,610.75	\$0.00	\$11,610.75
RETIREMENT CONTRIBUTION-TRS						82.68%
100.200.200.000.366	\$16,351.00	\$932.55	\$4,626.52	\$11,724.48	\$0.00	\$11,724.48
RETIREMENT CONTRIBUTION-PERS						71.70%
100.200.200.000.367	\$1,400.00	\$111.34	\$635.95	\$764.05	\$0.00	\$764.05
MEDICARE TAX						54.58%
100.200.200.000.368	\$908.00	\$0.00	\$458.90	\$449.10	\$0.00	\$449.10
SOCIAL SECURITY TAX						49.46%
100.200.200.000.451	\$3,777.00	\$1,036.51	\$1,862.38	\$1,914.62	\$410.38	\$1,504.24
MS SPED SUPPLIES						39.83%
100.200.450.000.324	\$31,305.00	\$2,528.46	\$16,867.15	\$14,437.85	\$13,114.21	\$1,323.64
SUPPORT STAFF						4.23%
100.200.450.000.329	\$800.00	\$0.00	\$115.83	\$684.17	\$0.00	\$684.17
SUBSTITUTES/TEMPORARIES						85.52%
100.200.450.000.363	\$234.00	\$16.71	\$121.24	\$112.76	\$0.00	\$112.76
WORKERS COMPENSATION						48.19%
100.200.450.000.364	\$24,639.00	\$2,737.71	\$13,688.55	\$10,950.45	\$0.00	\$10,950.45
INSURANCE-HEALTH/LIFE						44.44%
100.200.450.000.366	\$9,695.00	\$556.26	\$3,710.76	\$5,984.24	\$0.00	\$5,984.24

Petersburg School District

Expenditure Budget Balance Report

Fiscal Year: 2020-2021

From Date: 1/1/2021

To Date: 1/31/2021

Summary Only

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
RETIREMENT CONTRIBUTION-PERS						61.73%
100.200.450.000.367	\$439.00	\$26.74	\$200.08	\$238.92	\$0.00	\$238.92
MEDICARE TAX						54.42%
100.200.450.000.368	\$31.00	\$0.00	\$7.18	\$23.82	\$0.00	\$23.82
SOCIAL SECURITY TAX						76.84%
100.200.450.000.433	\$1,800.00	\$94.91	\$570.13	\$1,229.87	\$0.00	\$1,229.87
COMMUNICATIONS						68.33%
100.200.450.000.434	\$1,300.00	\$0.00	\$250.00	\$1,050.00	\$300.00	\$750.00
POSTAGE						57.69%
100.200.450.000.454	\$1,700.00	\$8.68	\$523.31	\$1,176.69	\$147.63	\$1,029.06
OFFICE SUPPLIES						60.53%
100.200.700.000.316	\$4,249.00	\$0.00	\$0.00	\$4,249.00	\$3,456.00	\$793.00
CERTIFICATED EXTRA DUTY PAY						18.66%
100.200.700.000.322	\$5,383.00	\$0.00	\$0.00	\$5,383.00	\$1,951.00	\$3,432.00
NON-CERT SPECIALIST/EXTRA DUTY						63.76%
100.200.700.000.329	\$1,000.00	\$0.00	\$884.00	\$116.00	\$780.00	(\$664.00)
SUBSTITUTES/TEMPORARIES						-66.40%
100.200.700.000.363	\$66.00	\$0.00	\$6.82	\$59.18	\$0.00	\$59.18
WORKERS COMPENSATION						89.67%
100.200.700.000.367	\$0.00	\$0.00	\$12.82	(\$12.82)	\$0.00	(\$12.82)
MEDICARE TAX						0.00%
100.200.700.000.368	\$0.00	\$0.00	\$54.81	(\$54.81)	\$0.00	(\$54.81)
SOCIAL SECURITY TAX						0.00%
100.200.700.000.426	\$6,750.00	\$0.00	\$0.00	\$6,750.00	\$0.00	\$6,750.00
MS STUDENT TRANSPORTATION						100.00%
100.200.700.000.479	\$5,082.00	\$0.00	\$1,157.80	\$3,924.20	\$0.00	\$3,924.20
MS SUPPLIES AND MATERIALS						77.22%
100.200.700.000.490	\$180.00	\$0.00	\$0.00	\$180.00	\$0.00	\$180.00
MS OTHER EXPENSES						100.00%
100.300.100.000.315	\$979,697.00	\$95,681.77	\$412,106.67	\$567,590.33	\$522,977.33	\$44,613.00
CERTIFICATED TEACHER						4.55%
100.300.100.000.323	\$9,500.00	\$1,444.40	\$1,624.95	\$7,875.05	\$7,912.80	(\$37.75)
AIDES						-0.40%
100.300.100.000.329	\$5,000.00	\$660.00	\$4,250.08	\$749.92	\$0.00	\$749.92
SUBSTITUTES/TEMPORARIES						15.00%
100.300.100.000.363	\$7,568.00	\$649.30	\$2,949.31	\$4,618.69	\$0.00	\$4,618.69

Petersburg School District

Expenditure Budget Balance Report

Fiscal Year: 2020-2021

From Date: 1/1/2021 To Date: 1/31/2021

Summary Only

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Remaining Bud
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WORKERS COMPENSATION							61.03%
100.300.100.000.364	\$241,146.00	\$21,963.33	\$103,735.57	\$137,410.43	\$1,750.00	\$135,660.43	56.26%
INSURANCE-HEALTH/LIFE							
100.300.100.000.365	\$327,169.00	\$12,157.57	\$51,900.43	\$275,268.57	\$0.00	\$275,268.57	84.14%
RETIREMENT CONTRIBUTION-TRS							
100.300.100.000.366	\$3,797.00	\$0.00	\$0.00	\$3,797.00	\$0.00	\$3,797.00	100.00%
RETIREMENT CONTRIBUTION-PERS							
100.300.100.000.367	\$14,000.00	\$1,343.34	\$5,717.48	\$8,282.52	\$0.00	\$8,282.52	59.16%
MEDICARE TAX							
100.300.100.000.368	\$620.00	\$130.47	\$205.49	\$414.51	\$0.00	\$414.51	66.86%
SOCIAL SECURITY TAX							
100.300.100.000.451	\$27,838.00	\$562.92	\$9,558.59	\$18,279.41	\$2,156.66	\$16,122.75	57.92%
TEACHING SUPPLIES							
100.300.100.000.474	\$20,000.00	\$3,929.66	\$6,832.16	\$13,167.84	\$2,875.19	\$10,292.65	51.46%
CURRICULUM ADOPTION							
100.300.100.000.476	\$13,000.00	\$571.53	\$6,426.02	\$6,573.98	\$0.00	\$6,573.98	50.57%
COPER SUPPLIES							
100.300.100.010.451	\$500.00	\$43.03	\$401.08	\$98.92	\$93.87	\$5.05	1.01%
B MARTIN SUPPLIES							
100.300.100.011.451	\$500.00	\$0.00	\$499.86	\$0.14	\$0.00	\$0.14	0.03%
M BROCK SUPPLIES							
100.300.100.012.451	\$500.00	\$0.00	\$456.68	\$43.32	\$0.00	\$43.32	8.66%
K CURTISS SUPPLIES							
100.300.100.013.451	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
E WARMACK SUPPLIES							
100.300.100.014.451	\$500.00	\$120.98	\$382.58	\$117.42	\$0.00	\$117.42	23.48%
G KOWALSKI SUPPLIES							
100.300.100.015.451	\$500.00	\$29.22	\$428.80	\$71.20	\$67.20	\$4.00	0.80%
D SULLIVAN SUPPLIES							
100.300.100.018.451	\$1,162.00	\$0.00	\$0.00	\$1,162.00	\$0.00	\$1,162.00	100.00%
COVID TEACHING SUPPLIES							
100.300.100.029.451	\$500.00	\$0.00	\$495.99	\$4.01	\$0.00	\$4.01	0.80%
H MULLEN SUPPLIES							
100.300.100.030.451	\$500.00	\$0.00	\$491.33	\$8.67	\$0.00	\$8.67	1.73%
E WILLIS SUPPLIES							
100.300.100.031.451	\$500.00	\$0.00	\$56.56	\$443.44	\$250.00	\$193.44	

Petersburg School District

Expenditure Budget Balance Report

Fiscal Year: 2020-2021

From Date: 1/1/2021

To Date: 1/31/2021

Summary Only

Account Number / Description

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Remaining Bud
S VANDERVEST SUPPLIES							38.69%
100.300.100.032.451	\$500.00	\$0.00	\$490.06	\$9.94	\$0.00	\$9.94	1.99%
M MIDKIFF SUPPLIES							
100.300.100.033.451	\$500.00	\$0.00	\$80.40	\$419.60	\$0.00	\$419.60	83.92%
S PAWUK SUPPLIES							
100.300.100.034.451	\$500.00	\$0.00	\$494.27	\$5.73	\$0.00	\$5.73	1.15%
V MILLER SUPPLIES							
100.300.100.035.451	\$0.00	\$0.00	\$0.00	\$0.00	\$2,759.63	(\$2,759.63)	0.00%
ES PE SUPPLIES							
100.300.200.000.315	\$131,972.00	\$13,048.67	\$65,243.35	\$66,728.65	\$66,441.65	\$287.00	0.22%
CERTIFICATED TEACHER							
100.300.200.000.323	\$204,651.00	\$17,541.23	\$99,078.12	\$105,572.88	\$82,576.42	\$22,996.46	11.24%
AIDES							
100.300.200.000.329	\$10,000.00	\$0.00	\$3,359.54	\$6,640.46	\$0.00	\$6,640.46	66.40%
SUBSTITUTES/TEMPORARIES							
100.300.200.000.363	\$2,707.00	\$211.44	\$1,233.13	\$1,473.87	\$0.00	\$1,473.87	54.45%
WORKERS COMPENSATION							
100.300.200.000.364	\$112,294.00	\$11,457.91	\$57,395.11	\$54,898.89	\$5,333.36	\$49,565.53	44.14%
INSURANCE-HEALTH/LIFE							
100.300.200.000.365	\$39,450.00	\$1,638.91	\$8,194.55	\$31,255.45	\$0.00	\$31,255.45	79.23%
RETIREMENT CONTRIBUTION-TRS							
100.300.200.000.366	\$64,986.00	\$3,532.67	\$22,381.99	\$42,604.01	\$0.00	\$42,604.01	65.56%
RETIREMENT CONTRIBUTION-PERS							
100.300.200.000.367	\$5,000.00	\$426.17	\$2,346.28	\$2,653.72	\$0.00	\$2,653.72	53.07%
MEDICARE TAX							
100.300.200.000.368	\$620.00	\$91.99	\$291.73	\$328.27	\$0.00	\$328.27	52.95%
SOCIAL SECURITY TAX							
100.300.200.000.451	\$7,153.00	\$978.30	\$2,359.35	\$4,793.65	\$1,546.11	\$3,247.54	45.40%
ES SPED SUPPLIES							
100.300.300.000.315	\$79,603.00	\$6,593.58	\$32,967.90	\$46,635.10	\$46,155.10	\$480.00	0.60%
CERTIFICATED TEACHER							
100.300.300.000.323	\$2,000.00	\$0.00	\$1,422.00	\$578.00	\$0.00	\$578.00	28.90%
AIDES							
100.300.300.000.329	\$4,600.00	\$0.00	\$1,971.45	\$2,628.55	\$0.00	\$2,628.55	57.14%
SUBSTITUTES/TEMPORARIES							
100.300.300.000.363	\$745.00	\$45.33	\$267.67	\$477.33	\$0.00	\$477.33	

Petersburg School District

Expenditure Budget Balance Report

Fiscal Year: 2020-2021

From Date: 1/1/2021

To Date: 1/31/2021

Summary Only

Account Number / Description

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
WORKERS COMPENSATION						64.07%
100.300.350.000.364	\$3,000.00	\$250.00	\$1,250.00	\$1,750.00	\$1,750.00	\$0.00
INSURANCE-HEALTH/LIFE						0.00%
100.300.350.000.365	\$24,109.00	\$828.15	\$4,140.75	\$19,968.25	\$0.00	\$19,968.25
RETIREMENT CONTRIBUTION-TRS						82.82%
100.300.350.000.366	\$382.00	\$0.00	\$381.47	\$0.53	\$0.00	\$0.53
RETIREMENT CONTRIBUTION-PERS						0.14%
100.300.350.000.367	\$1,400.00	\$99.23	\$545.37	\$854.63	\$0.00	\$854.63
MEDICARE TAX						61.05%
100.300.350.000.368	\$651.00	\$0.00	\$122.24	\$528.76	\$0.00	\$528.76
SOCIAL SECURITY TAX						81.22%
100.300.350.000.451	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00
TEACHING SUPPLIES						100.00%
100.300.350.000.315	\$37,349.00	\$3,112.37	\$15,561.85	\$21,787.15	\$21,786.60	\$0.55
CERTIFICATED TEACHER						0.00%
100.300.350.000.323	\$2,206.00	\$0.00	\$1,328.40	\$877.60	\$0.00	\$877.60
AIDES						39.78%
100.300.350.000.329	\$500.00	\$100.00	\$100.00	\$400.00	\$0.00	\$400.00
SUBSTITUTES/TEMPORARIES						80.00%
100.300.350.000.363	\$371.00	\$22.10	\$125.14	\$245.86	\$0.00	\$245.86
WORKERS COMPENSATION						66.27%
100.300.350.000.364	\$3,369.00	\$125.00	\$1,993.86	\$1,375.14	\$1,250.00	\$125.14
INSURANCE-HEALTH/LIFE						3.71%
100.300.350.000.365	\$11,380.00	\$390.91	\$1,954.55	\$9,425.45	\$0.00	\$9,425.45
RETIREMENT CONTRIBUTION-TRS						82.82%
100.300.350.000.366	\$293.00	\$0.00	\$292.26	\$0.74	\$0.00	\$0.74
RETIREMENT CONTRIBUTION-PERS						0.25%
100.300.350.000.367	\$696.00	\$48.39	\$251.56	\$444.44	\$0.00	\$444.44
MEDICARE TAX						63.86%
100.300.350.000.368	\$31.00	\$6.20	\$6.20	\$24.80	\$0.00	\$24.80
SOCIAL SECURITY TAX						80.00%
100.300.350.000.472	\$4,000.00	\$0.00	\$866.78	\$3,133.22	\$0.00	\$3,133.22
LIBRARY BOOKS						78.33%
100.300.350.000.473	\$600.00	\$270.00	\$270.00	\$330.00	\$0.00	\$330.00
PERIODICALS						55.00%
100.300.350.000.479	\$1,400.00	\$0.00	\$1,346.60	\$53.40	\$0.00	\$53.40

Petersburg School District

Expenditure Budget Balance Report

Fiscal Year: 2020-2021

Summary Only From Date: 1/1/2021 To Date: 1/31/2021

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Remaining Bud
OTHER SUPPLIES AND MATERIALS							3.81%
100.300.400.000.479	\$4,000.00	\$0.00	\$625.74	\$3,374.26	\$300.00	\$3,074.26	76.86%
ES PRINCIPAL SUPPLIES AND MATERIALS							
100.300.400.000.491	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	0.00%
DUES AND FEES							
100.300.450.000.324	\$31,000.00	\$2,501.04	\$16,642.96	\$14,357.04	\$13,093.68	\$1,263.36	4.08%
SUPPORT STAFF							
100.300.450.000.329	\$1,300.00	\$0.00	\$853.88	\$446.12	\$0.00	\$446.12	34.32%
SUBSTITUTES/TEMPORARIES							
100.300.450.000.363	\$231.00	\$16.56	\$124.27	\$106.73	\$0.00	\$106.73	46.20%
WORKERS COMPENSATION							
100.300.450.000.364	\$24,639.00	\$2,737.71	\$13,688.55	\$10,950.45	\$0.00	\$10,950.45	44.44%
INSURANCE-HEALTH/LIFE							
100.300.450.000.366	\$9,101.00	\$550.23	\$3,661.46	\$5,439.54	\$0.00	\$5,439.54	59.77%
RETIREMENT CONTRIBUTION-PERS							
100.300.450.000.367	\$435.00	\$26.34	\$204.08	\$230.92	\$0.00	\$230.92	53.09%
MEDICARE TAX							
100.300.450.000.368	\$81.00	\$0.00	\$52.94	\$28.06	\$0.00	\$28.06	34.64%
SOCIAL SECURITY TAX							
100.300.450.000.433	\$2,100.00	\$169.64	\$1,016.87	\$1,083.13	\$0.00	\$1,083.13	51.58%
COMMUNICATIONS							
100.300.450.000.434	\$1,400.00	\$0.00	\$344.35	\$1,055.65	\$255.65	\$800.00	57.14%
POSTAGE							
100.300.450.000.454	\$1,975.00	\$0.00	\$156.14	\$1,818.86	\$0.00	\$1,818.86	92.09%
OFFICE SUPPLIES							
100.500.100.000.362	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	100.00%
UNEMPLOYMENT INSURANCE							
100.500.100.000.363	\$0.00	\$0.00	\$43.84	(\$43.84)	\$0.00	(\$43.84)	0.00%
WORKERS COMPENSATION							
100.500.100.000.367	\$0.00	\$0.00	\$56.87	(\$56.87)	\$0.00	(\$56.87)	0.00%
MEDICARE TAX							
100.500.100.000.369	\$40,000.00	\$1,320.55	\$16,154.88	\$23,845.12	\$5,996.70	\$17,848.42	44.62%
OTHER EMPLOYEE BENEFITS							
100.500.100.000.410	\$18,700.00	\$2,160.00	\$8,530.00	\$10,170.00	\$0.00	\$10,170.00	54.39%
PROFESSIONAL & TECH SERVICES							
100.500.100.000.418	\$0.00	\$0.00	\$77.84	(\$77.84)	\$0.00	(\$77.84)	

Petersburg School District

Expenditure Budget Balance Report

Fiscal Year: 2020-2021

From Date: 1/1/2021

To Date: 1/31/2021

Summary Only

Account Number / Description

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
DISTRICT WIDE PROFESSIONAL DEVELOPMENT						0.00%
100.500.100.000.440	\$6,300.00	\$0.00	\$0.00	\$6,300.00	\$6,300.00	\$0.00
PURCHASED SERVICES DISTRICT WIDE						0.00%
100.500.100.000.474	\$18,000.00	\$0.00	\$4,688.90	\$13,311.10	\$0.00	\$13,311.10
CURRICULUM ADOPTION						73.95%
100.500.100.350.479	\$0.00	\$0.00	\$708.75	(\$708.75)	\$0.00	(\$708.75)
COVID PPE SUPPLIES AND MATERIALS						0.00%
100.500.200.000.315	\$44,010.00	\$3,667.50	\$18,337.50	\$25,672.50	\$25,672.50	\$0.00
CERTIFICATED TEACHER						0.00%
100.500.200.000.363	\$339.00	\$24.29	\$129.43	\$209.57	\$0.00	\$209.57
WORKERS COMPENSATION						61.82%
100.500.200.000.364	\$7,895.00	\$657.88	\$3,289.40	\$4,605.60	\$0.00	\$4,605.60
INSURANCE-HEALTH/LIFE						58.34%
100.500.200.000.365	\$21,292.00	\$460.64	\$2,267.77	\$19,024.23	\$0.00	\$19,024.23
RETIREMENT CONTRIBUTION-TRS						89.35%
100.500.200.000.367	\$608.00	\$50.79	\$254.87	\$353.13	\$0.00	\$353.13
MEDICARE TAX						58.08%
100.500.200.000.418	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$3,500.00	\$3,000.00
OTHER PROFESSIONAL SERVICES						46.15%
100.500.200.000.421	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
STAFF TRANSPORTATION						100.00%
100.500.300.000.365	\$14,573.00	\$0.00	\$0.00	\$14,573.00	\$0.00	\$14,573.00
RETIREMENT CONTRIBUTION-TRS						100.00%
100.500.300.000.366	\$17,157.00	\$0.00	\$0.00	\$17,157.00	\$0.00	\$17,157.00
RETIREMENT CONTRIBUTION-PERS						100.00%
100.500.350.000.318	\$89,955.00	\$7,523.17	\$44,995.02	\$44,959.98	\$45,327.52	(\$367.54)
CERTIFICATED SPECIALISTS						-0.41%
100.500.350.000.324	\$41,000.00	\$3,076.80	\$23,654.40	\$17,345.60	\$16,588.80	\$756.80
SUPPORT STAFF						1.85%
100.500.350.000.329	\$5,000.00	\$682.03	\$2,227.36	\$2,772.64	\$0.00	\$2,772.64
SUBSTITUTES/TEMPORARIES						55.45%
100.500.350.000.363	\$1,079.00	\$76.38	\$522.68	\$556.32	\$0.00	\$556.32
WORKERS COMPENSATION						51.56%
100.500.350.000.364	\$3,000.00	\$250.00	\$1,800.00	\$1,200.00	\$1,217.79	(\$17.79)
INSURANCE-HEALTH/LIFE						-0.59%
100.500.350.000.365	\$28,750.00	\$938.63	\$5,613.70	\$23,136.30	\$0.00	\$23,136.30

Petersburg School District

Expenditure Budget Balance Report

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Summary Only

Account Number / Description

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Remaining Bud
RETIREMENT CONTRIBUTION-TRS							80.47%
100.500.350.000.366	\$12,340.00	\$676.90	\$5,203.97	\$7,136.03	\$0.00	\$7,136.03	57.83%
RETIREMENT CONTRIBUTION-PERS							
100.500.350.000.367	\$2,000.00	\$167.22	\$1,053.84	\$946.16	\$0.00	\$946.16	47.31%
MEDICARE TAX							
100.500.350.000.368	\$310.00	\$42.29	\$138.10	\$171.90	\$0.00	\$171.90	55.45%
SOCIAL SECURITY TAX							
100.500.350.000.417	\$47,000.00	\$0.00	\$31,704.53	\$15,295.47	\$10,541.75	\$4,753.72	10.11%
TECHNOLOGY SUPPORT							
100.500.350.000.433	\$137,280.00	\$11,440.00	\$68,640.00	\$68,640.00	\$0.00	\$68,640.00	50.00%
COMMUNICATIONS							
100.500.350.000.440	\$59,219.00	\$16,726.39	\$41,523.70	\$17,695.30	\$17,641.30	\$54.00	0.09%
PURCHASED SERVICES							
100.500.350.000.446	\$20,000.00	\$0.00	\$16,637.05	\$3,362.95	\$0.00	\$3,362.95	16.81%
PROPERTY INSURANCE							
100.500.350.000.450	\$9,000.00	\$682.00	\$3,959.67	\$5,040.33	\$3,818.00	\$1,222.33	13.58%
SUPPLIES, MATERIALS & MEDIA							
100.500.350.000.475	\$134,000.00	\$2,402.96	\$70,997.92	\$63,002.08	\$62,039.29	\$962.79	0.72%
TECHNOLOGY SUPPLIES							
100.500.400.000.313	\$196,331.00	\$14,836.49	\$103,855.48	\$92,475.52	\$74,182.48	\$18,293.04	9.32%
PRINCIPAL							
100.500.400.000.363	\$1,296.00	\$98.26	\$752.35	\$543.65	\$0.00	\$543.65	41.95%
WORKERS COMPENSATION							
100.500.400.000.364	\$61,599.00	\$4,619.87	\$32,339.09	\$29,259.91	\$0.00	\$29,259.91	47.50%
INSURANCE-HEALTH/LIFE							
100.500.400.000.365	\$59,822.00	\$1,850.90	\$12,956.31	\$46,865.69	\$0.00	\$46,865.69	78.34%
RETIREMENT CONTRIBUTION-TRS							
100.500.400.000.367	\$2,581.00	\$215.12	\$1,505.86	\$1,075.14	\$0.00	\$1,075.14	41.66%
MEDICARE TAX							
100.500.600.000.321	\$65,600.00	\$5,466.66	\$38,266.67	\$27,333.33	\$27,333.33	\$0.00	0.00%
NON-CERT DIRECTOR/COORD/MANAGR							
100.500.600.000.324	\$25,000.00	\$3,010.70	\$8,258.39	\$16,741.61	\$16,156.80	\$584.81	2.34%
SUPPORT STAFF							
100.500.600.000.325	\$202,600.00	\$13,857.44	\$123,787.05	\$78,812.95	\$75,082.58	\$3,730.37	1.84%
MAINTENANCE/CUSTODIAL							
100.500.600.000.329	\$6,000.00	\$448.80	\$448.80	\$5,551.20	\$0.00	\$5,551.20	

Petersburg School District

Expenditure Budget Balance Report

Fiscal Year: 2020-2021

Summary Only From Date: 1/1/2021 To Date: 1/31/2021

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SUBSTITUTES/TEMPORARIES						
100.500.600.000.363	\$10,230.00	\$697.98	\$5,530.79	\$4,699.21	\$0.00	92.52%
WORKERS COMPENSATION						
100.500.600.000.364	\$50,148.00	\$4,712.04	\$26,516.72	\$23,631.28	\$1,250.00	45.94%
INSURANCE-HEALTH/LIFE						
100.500.600.000.366	\$96,838.00	\$4,125.97	\$30,204.20	\$66,633.80	\$0.00	68.81%
RETIREMENT CONTRIBUTION-PERS						
100.500.600.000.367	\$4,338.00	\$312.21	\$2,379.76	\$1,958.24	\$0.00	45.14%
MEDICARE TAX						
100.500.600.000.368	\$2,926.00	\$215.92	\$2,012.01	\$913.99	\$0.00	31.24%
SOCIAL SECURITY TAX						
100.500.600.000.418	\$15,000.00	\$0.00	\$7,299.03	\$7,700.97	\$1,798.32	50.00%
OTHER PROFESSIONAL SERVICES						
100.500.600.000.431	\$60,000.00	\$2,317.57	\$13,111.00	\$46,889.00	\$0.00	78.15%
WATER AND SEWER						
100.500.600.000.432	\$28,000.00	\$3,184.16	\$15,449.59	\$12,550.41	\$0.00	44.82%
GARBAGE						
100.500.600.000.433	\$980.00	\$56.72	\$340.08	\$639.92	\$0.00	65.30%
COMMUNICATIONS						
100.500.600.000.436	\$165,000.00	\$13,261.33	\$55,501.64	\$109,498.36	\$0.00	66.36%
ENERGY - ELECTRICITY						
100.500.600.000.438	\$180,000.00	\$16,884.71	\$65,691.35	\$114,308.65	\$0.00	63.50%
ENERGY - HEATING OIL						
100.500.600.000.440	\$40,000.00	\$1,036.14	\$10,786.86	\$29,213.14	\$2,000.00	68.03%
PURCHASED SERVICES						
100.500.600.000.446	\$92,411.00	\$0.00	\$92,410.96	\$0.04	\$0.00	0.00%
PROPERTY INSURANCE						
100.500.600.000.452	\$90,000.00	\$4,275.18	\$35,340.23	\$54,659.77	\$6,384.88	53.64%
MAINTENANCE/CONSTR SUPPLIES						
100.500.600.000.453	\$21,000.00	\$3,001.70	\$12,414.36	\$8,585.64	\$1,883.40	31.92%
JANITORIAL SUPPLIES						
100.500.600.000.458	\$6,000.00	\$106.91	\$2,086.36	\$3,913.64	\$0.00	65.23%
VEHICLE GAS AND OIL						
100.500.600.000.479	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	100.00%
MAINTENANCE OTHER SUPPLIES AND MATERIALS						
100.500.600.000.491	\$5,000.00	\$0.00	\$558.60	\$4,441.40	\$0.00	100.00%

Petersburg School District

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From Date: 1/1/2021 To Date: 1/31/2021

Summary Only

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Remaining Bud
DUES AND FEES							88.83%
100.500.600.350.440	\$0.00	\$0.00	(\$5,565.00)	\$5,565.00	\$0.00	\$5,565.00	0.00%
COVID PURCHASED SERVICES							
100.500.600.350.452	\$4,000.00	\$0.00	\$2,895.59	\$1,104.41	\$0.00	\$1,104.41	27.61%
COVID-19 MX SUPPLIES							
100.500.600.350.453	\$4,000.00	\$0.00	\$1,692.18	\$2,307.82	\$0.00	\$2,307.82	57.70%
COVID-19 CUSTODIAL SUPPLIES							
100.500.700.000.314	\$44,000.00	\$3,872.17	\$23,233.02	\$20,766.98	\$23,233.03	(\$2,466.05)	-5.60%
CERT DIRECTOR/COORD/MANAGER							
100.500.700.000.363	\$337.24	\$25.65	\$166.50	\$170.74	\$0.00	\$170.74	50.63%
WORKERS COMPENSATION							
100.500.700.000.364	\$14,168.00	\$1,026.64	\$6,159.84	\$8,008.16	\$0.00	\$8,008.16	56.52%
INSURANCE-HEALTH/LIFE							
100.500.700.000.365	\$5,526.00	\$483.21	\$2,899.22	\$2,626.78	\$0.00	\$2,626.78	47.53%
RETIREMENT CONTRIBUTION-TRS							
100.500.700.000.367	\$640.00	\$52.43	\$318.78	\$321.22	\$0.00	\$321.22	50.19%
MEDICARE TAX							
100.500.900.000.554	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00	0.00%
TRANS TO CAPITAL PROJECT FD							
100.500.900.000.556	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	0.00%
TRANS TO STUDENT TRANSPORTA							
100.600.510.000.311	\$144,620.00	\$11,385.00	\$79,695.00	\$64,925.00	\$64,713.45	\$211.55	0.15%
SUPERINTENDENT							
100.600.510.000.324	\$50,264.00	\$4,166.66	\$29,431.00	\$20,833.00	\$20,833.33	(\$0.33)	0.00%
SUPPORT STAFF							
100.600.510.000.329	\$236.00	\$0.00	\$0.00	\$236.00	\$0.00	\$236.00	100.00%
SUBSTITUTES/TEMPORARIES							
100.600.510.000.363	\$1,442.00	\$104.65	\$801.37	\$640.63	\$0.00	\$640.63	44.43%
WORKERS COMPENSATION							
100.600.510.000.364	\$33,800.00	\$2,816.60	\$19,466.20	\$14,333.80	\$1,250.00	\$13,083.80	38.71%
INSURANCE-HEALTH/LIFE							
100.600.510.000.365	\$41,135.00	\$1,413.00	\$9,891.00	\$31,244.00	\$0.00	\$31,244.00	75.95%
RETIREMENT CONTRIBUTION-TRS							
100.600.510.000.366	\$11,391.00	\$916.67	\$3,666.68	\$7,724.32	\$0.00	\$7,724.32	67.81%
RETIREMENT CONTRIBUTION-PERS							
100.600.510.000.367	\$2,700.00	\$229.12	\$1,604.06	\$1,095.94	\$0.00	\$1,095.94	

Petersburg School District

Expenditure Budget Balance Report

Fiscal Year: 2020-2021

From Date: 1/1/2021 To Date: 1/31/2021

Summary Only

Range To Date

Account Number / Description	Budget	YTD	Balance	Encumbrance	% Remaining Bud
MEDICARE TAX					40.59%
100.600.510.000.368	\$842.00	\$822.38	\$19.62	\$0.00	\$19.62
SOCIAL SECURITY TAX					2.33%
100.600.510.000.414	\$10,000.00	\$6,743.55	\$3,256.45	\$0.00	\$3,256.45
LEGAL SERVICES					32.56%
100.600.510.000.433	\$1,100.00	\$539.77	\$560.23	\$0.00	\$560.23
COMMUNICATIONS					50.93%
100.600.510.000.434	\$1,000.00	\$250.85	\$749.15	\$245.95	\$503.20
POSTAGE					50.32%
100.600.510.000.454	\$1,000.00	\$259.56	\$740.44	\$500.00	\$240.44
OFFICE SUPPLIES					24.04%
100.600.510.000.476	\$5,000.00	\$2,981.78	\$2,018.22	\$0.00	\$2,018.22
COPIER SUPPLIES					40.36%
100.600.510.000.479	\$8,000.00	\$3,688.86	\$4,311.14	\$0.00	\$4,311.14
SUPERINTENDENT OTHER SUPPLIES AND MATERIALS					53.89%
100.600.510.000.491	\$13,870.00	\$6,478.28	\$7,391.72	\$0.00	\$7,391.72
DUES AND FEES					53.29%
100.600.511.000.479	\$5,000.00	\$876.80	\$4,123.20	\$360.60	\$3,762.60
BOE OTHER SUPPLIES AND MATERIALS					75.25%
100.600.550.000.321	\$98,684.00	\$8,223.67	\$41,118.03	\$43,023.09	(\$1,905.06)
NON-CERT DIRECTOR/COORD/MANAGR					-1.93%
100.600.550.000.324	\$4,350.00	\$2,160.00	\$2,190.00	\$6,220.80	(\$4,030.80)
SUPPORT STAFF					-92.66%
100.600.550.000.363	\$792.00	\$429.45	\$362.55	\$0.00	\$362.55
WORKERS COMPENSATION					45.78%
100.600.550.000.364	\$25,563.00	\$14,911.96	\$10,651.04	\$0.00	\$10,651.04
INSURANCE-HEALTH/LIFE					41.67%
100.600.550.000.366	\$27,359.00	\$1,809.21	\$14,694.49	\$0.00	\$14,694.49
RETIREMENT CONTRIBUTION-PERS					53.71%
100.600.550.000.367	\$1,400.00	\$114.45	\$577.52	\$0.00	\$577.52
MEDICARE TAX					41.25%
100.600.550.000.368	\$300.00	\$133.93	\$166.07	\$0.00	\$166.07
SOCIAL SECURITY TAX					55.36%
100.600.550.000.412	\$45,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
AUDITING & ACCOUNTING SERVICES					8.89%
100.600.550.000.418	\$12,500.00	\$0.00	\$4,697.05	\$595.00	\$4,102.05

Petersburg School District

Expenditure Budget Balance Report

Fiscal Year: 2020-2021

From Date: 1/1/2021

To Date: 1/31/2021

Summary Only

Account Number / Description

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance
OTHER PROFESSIONAL SERVICES						32.82%
100.600.550.000.447	\$59,864.00	\$0.00	\$59,863.37	\$0.63	\$0.00	\$0.63
LIABILITY INSURANCE						0.00%
100.600.550.000.454	\$1,900.00	\$0.00	\$503.09	\$1,396.91	\$0.00	\$1,396.91
OFFICE SUPPLIES						73.52%
100.600.550.000.491	\$8,500.00	\$84.95	\$1,494.04	\$7,005.96	\$0.00	\$7,005.96
DUES AND FEES						82.42%
100.600.550.000.495	(\$15,000.00)	\$0.00	(\$5,579.47)	(\$9,420.53)	\$0.00	(\$9,420.53)
INDIRECT COST RECOVERY						62.80%
Fund 100 Total:	\$8,809,921.00	\$620,255.30	\$3,770,422.45	\$5,039,498.55	\$2,306,010.00	\$2,733,488.55
Grand Total:	\$8,809,921.00	\$620,255.30	\$3,770,422.45	\$5,039,498.55	\$2,306,010.00	\$2,733,488.55

End of Report

Petersburg School District

Reprint Check Listing

Fiscal Year: 2020-2021

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 01/01/2021 To Date: 01/31/2021

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
46943	01/29/2021	CUMPS, JULIAN	\$111.51	9	Printed	Payroll	<input type="checkbox"/>		
46944	01/29/2021	HARRINGTON, RYAN	\$498.69	9	Printed	Payroll	<input type="checkbox"/>		
46945	01/29/2021	RIHIMAKI, JODY	\$279.21	9	Printed	Payroll	<input checked="" type="checkbox"/>	01/31/2021	
46946	01/29/2021	TRAUTMAN, VICTOR	\$1,379.70	9	Printed	Payroll	<input type="checkbox"/>		
46947	01/29/2021	VANDERVEST, SHANNON L	\$4,521.44	9	Printed	Payroll	<input type="checkbox"/>		
46948	01/29/2021	BRANTUAS, KATY	\$1,886.21	9	Printed	Payroll	<input type="checkbox"/>		
46949	01/29/2021	PENNINGTON, AUGUST	\$1,466.16	9	Printed	Payroll	<input type="checkbox"/>		
69989	01/06/2021	ALASKA MARINE LINES-00120	\$116.60	1097	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2021	
70000	01/06/2021	AMERICAN FAST FREIGHT, INC	\$495.89	1097	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2021	
70001	01/06/2021	HAMMER & WIKAN-01038	\$51.40	1097	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2021	
70002	01/06/2021	KCDA PURCHASING COOPERATIVE-01318	\$120.98	1097	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2021	
70003	01/06/2021	NASCO-01659	\$172.95	1097	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2021	
70004	01/06/2021	PETERSBURG MEDICAL CENTER-01892	\$807.00	1097	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2021	
70005	01/06/2021	RING CENTRAL INC	\$2,936.39	1097	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2021	
70006	01/06/2021	STIKINE SERVICES-02326	\$17,332.00	1097	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2021	
70007	01/06/2021	US FOODS, INC.	\$4,425.87	1097	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2021	
70008	01/13/2021	AASB	\$2,425.00	1099	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2021	
70009	01/13/2021	ACT FINANCE	\$1,593.00	1099	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2021	
70010	01/13/2021	ANDREA FITTJE	\$21.00	1099	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2021	
70011	01/13/2021	APPTGEY INC	\$13,790.00	1099	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2021	
70012	01/13/2021	AT&T MOBILITY-00004	\$348.97	1099	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2021	
70013	01/13/2021	COURTNEY MORRISON-00593	\$4.50	1099	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2021	
70014	01/13/2021	DAVE OWENS-01802	\$42.00	1099	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2021	

Petersburg School District

Reprint Check Listing

Fiscal Year: 2020-2021

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 01/01/2021 To Date: 01/31/2021
 From Check: To Check:
 From Voucher: To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
70015	01/13/2021	FOOD NUTRITION SERVICES	\$1,169.64	1099	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2021	
70016	01/13/2021	JENNIFER PAYNE	\$21.00	1099	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2021	
70017	01/13/2021	LEAH OLSEN	\$42.00	1099	Printed	Expense	<input type="checkbox"/>		
70018	01/13/2021	MAVIS WORTHINGTON-01553	\$42.00	1099	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2021	
70019	01/13/2021	Monique Davis	\$21.00	1099	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2021	
70020	01/13/2021	NORTHWEST EDUCATION ASSOCIATION	\$750.00	1099	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2021	
70021	01/13/2021	PETERSBURG MENTAL HEALTH-01893	\$600.00	1099	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2021	
70022	01/13/2021	READ NATURALLY INC	\$3,154.80	1099	Printed	Expense	<input type="checkbox"/>		
70023	01/13/2021	REGION V OF ALASKA SCHOOL ACTIVITIES	\$814.00	1099	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2021	
70024	01/13/2021	SEDOR, WENDLANDT, EVENS,-02211	\$819.00	1099	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2021	
70025	01/13/2021	STARFALL EDUCATION FOUNDATION	\$270.00	1099	Printed	Expense	<input type="checkbox"/>		
70027	01/13/2021	UNUM LIFE INSURANCE COMPANY OF-02556	\$606.60	1099	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2021	
70028	01/13/2021	US FOODS, INC.	\$7,385.42	1099	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2021	
70029	01/13/2021	VICTORIA MOORE-02593	\$42.00	1099	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2021	
70030	01/18/2021	ALASKA MARINE LINES-00120	\$58.30	1100	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2021	
70031	01/18/2021	ALICE CUMPS	\$80.00	1100	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2021	
70032	01/18/2021	AMY WILKES	\$80.00	1100	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2021	
70033	01/18/2021	ARROWHEAD LP GAS-00236	\$187.24	1100	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2021	
70034	01/18/2021	BEAU WARD	\$80.00	1100	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2021	
70035	01/18/2021	BECKY MARTIN	\$80.00	1100	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2021	
70036	01/18/2021	BRIDEY SHORT	\$80.00	1100	Printed	Expense	<input type="checkbox"/>		

Petersburg School District

Reprint Check Listing

Fiscal Year: 2020-2021

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 01/01/2021 To Date: 01/31/2021

From Check: To Check:

From Voucher: To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
70037	01/18/2021	BRIDGET WITTSTOCK	\$80.00	1100	Printed	Expense	<input type="checkbox"/>		
70038	01/18/2021	BRITTANY POTRZUSKI	\$80.00	1100	Printed	Expense	<input type="checkbox"/>		
70039	01/18/2021	CYNTHIA FRY-00628	\$80.00	1100	Printed	Expense	<input type="checkbox"/>		
70040	01/18/2021	DAN SULLIVAN-00639	\$80.00	1100	Printed	Expense	<input type="checkbox"/>		
70041	01/18/2021	ELIZA WARMACK	\$80.00	1100	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2021	
70042	01/18/2021	ERICA KLUDT-PAINTER-00832	\$80.00	1100	Printed	Expense	<input type="checkbox"/>		
70043	01/18/2021	ERIN PFUNDT	\$20.00	1100	Printed	Expense	<input type="checkbox"/>		
70044	01/18/2021	GCI COMMUNICATION CORP-00953	\$2,288.00	1100	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2021	
70045	01/18/2021	GREGG KOWALSKI-01012	\$80.00	1100	Printed	Expense	<input type="checkbox"/>		
70046	01/18/2021	HEATHER CONN-01075	\$80.00	1100	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2021	
70047	01/18/2021	HEIDI CABRAL	\$80.00	1100	Printed	Expense	<input type="checkbox"/>		
70048	01/18/2021	IOANA WARD-01178	\$80.00	1100	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2021	
70049	01/18/2021	JAIME CABRAL-01202	\$80.00	1100	Printed	Expense	<input type="checkbox"/>		
70050	01/18/2021	JILL LENHARD-01239	\$80.00	1100	Printed	Expense	<input type="checkbox"/>		
70051	01/18/2021	KAILI SWANSON	\$80.00	1100	Printed	Expense	<input type="checkbox"/>		
70052	01/18/2021	KERRI CURTISS-01331	\$80.00	1100	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2021	
70053	01/18/2021	MARY MIDKIFF	\$80.00	1100	Printed	Expense	<input type="checkbox"/>		
70054	01/18/2021	RACHEL ETCHER-00843	\$80.00	1100	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2021	
70055	01/18/2021	RICK DORMER-02061	\$80.00	1100	Printed	Expense	<input type="checkbox"/>		
70056	01/18/2021	SAMANTHA MARIFERN	\$80.00	1100	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2021	
70057	01/18/2021	SHELLEY JOHNSTON-01270	\$80.00	1100	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2021	
70058	01/18/2021	STEPHANIE PAWUK-02318	\$80.00	1100	Printed	Expense	<input type="checkbox"/>		
70059	01/18/2021	TYLER THAIN	\$80.00	1100	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2021	
70060	01/18/2021	US FOODS, INC.	\$7,210.45	1100	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2021	

Petersburg School District

Reprint Check Listing

Fiscal Year: 2020-2021

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 01/01/2021 **To Date:** 01/31/2021

From Check: **To Check:**

From Voucher: **To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
70061	01/18/2021	VIRGINIA P. EVENS-00852	\$80.00	1100	Printed	Expense	<input type="checkbox"/>		
70062	01/26/2021	APEA-00222	\$1,568.07	1105	Printed	Payroll Ded	<input type="checkbox"/>		
70063	01/26/2021	ATP-00262	\$3,283.79	1105	Printed	Payroll Ded	<input checked="" type="checkbox"/>	01/31/2021	
70064	01/26/2021	THE HARTFORD-02444	\$5,325.00	1105	Printed	Payroll Ded	<input type="checkbox"/>		
70065	01/27/2021	ALASKA MARINE LINES-00120	\$301.04	1109	Printed	Expense	<input type="checkbox"/>		
70066	01/27/2021	BARBARA STELTZ	\$86.51	1109	Printed	Expense	<input type="checkbox"/>		
70067	01/27/2021	CARGILL INCORPORATED-00452	\$243.76	1109	Printed	Expense	<input type="checkbox"/>		
70068	01/27/2021	CHRISTINE SLAUGHT	\$20.00	1109	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2021	
70069	01/27/2021	CORWIN PRESS, INC	\$1,500.00	1109	Printed	Expense	<input type="checkbox"/>		
70070	01/27/2021	DANCE SOPHISTICATES, INC	\$714.00	1109	Printed	Expense	<input type="checkbox"/>		
70071	01/27/2021	ETHAN BRYNER	\$20.00	1109	Printed	Expense	<input type="checkbox"/>		
70072	01/27/2021	J.W. PEPPER & SON, INC.-01192	\$248.09	1109	Printed	Expense	<input type="checkbox"/>		
70073	01/27/2021	KELLY O'CONNOR-DEMKO-01322	\$2,066.69	1109	Printed	Expense	<input type="checkbox"/>		
70074	01/27/2021	NASCO-01659	\$688.40	1109	Printed	Expense	<input type="checkbox"/>		
70075	01/27/2021	NOTABLE INCORPORATED	\$1,380.00	1109	Printed	Expense	<input type="checkbox"/>		
70076	01/27/2021	PILOT PUBLISHING-01896	\$52.00	1109	Printed	Expense	<input type="checkbox"/>		
70077	01/27/2021	POWERSCHOOL GROUP LLC	\$8,667.00	1109	Printed	Expense	<input type="checkbox"/>		
70078	01/27/2021	PROVIDENT LIFE AND ACCIDENT I-01978	\$252.64	1109	Printed	Expense	<input type="checkbox"/>		
70079	01/27/2021	PUBLIC EDUCATION HEALTH TRUST-01982	\$108,025.30	1109	Printed	Expense	<input type="checkbox"/>		
70080	01/27/2021	STIKINE SERVICES-02326	\$24,141.00	1109	Printed	Expense	<input type="checkbox"/>		
70081	01/27/2021	US FOODS, INC.	\$7,711.38	1109	Printed	Expense	<input type="checkbox"/>		
70082	01/27/2021	USI NORTHWEST	\$1,250.00	1109	Printed	Expense	<input type="checkbox"/>		
70083	01/27/2021	VERONICA MALDONADO-02585	\$80.00	1109	Printed	Expense	<input type="checkbox"/>		

Petersburg School District

Reprint Check Listing

Fiscal Year: 2020-2021

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 01/01/2021 To Date: 01/31/2021
 From Check: To Check:
 From Voucher: To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
70084	01/27/2021	XEROX CORPORATION-02716	\$1,085.98	1109	Printed	Expense	<input type="checkbox"/>		
70085	01/29/2021	HAMMER & WIKAN-01038	\$225.33	1110	Printed	Expense	<input type="checkbox"/>		
70086	01/29/2021	STAR AUTISM SUPPORT, INC	\$2,856.60	1110	Printed	Expense	<input type="checkbox"/>		
70087	01/29/2021	TRUE NORTH COUNSELING-02526	\$135.00	1110	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$254,415.50

End of Report

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2020-2021

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 01/01/2021 To Date: 01/31/2021
 From Voucher: To Voucher:

Account: XX3970

Date	Description	Amount	Account	Posted to G/L	AP	PR
01/08/2021	FIRST BANK-00894	\$5.00	1098	Posted to G/L	AP	<input type="checkbox"/>
01/08/2021	REVTRAK INC.-02052	\$19.95	1098	Posted to G/L	AP	<input type="checkbox"/>
01/29/2021	FIRST BANK-00894	\$291,723.35	1101	Posted to G/L	PR	<input type="checkbox"/>
01/29/2021	FIRST BANK-00894	\$5,920.64	1101	Posted to G/L	PR	<input type="checkbox"/>
01/29/2021	EFTPS-00804	\$31,051.75	1102	Posted to G/L	PR	<input type="checkbox"/>
01/29/2021	EFTPS-00804	\$791.75	1102	Posted to G/L	PR	<input type="checkbox"/>
01/29/2021	EFTPS-00804	\$5,644.45	1102	Posted to G/L	PR	<input type="checkbox"/>
01/29/2021	EFTPS-00804	\$791.75	1102	Posted to G/L	PR	<input type="checkbox"/>
01/29/2021	EFTPS-00804	\$5,644.45	1102	Posted to G/L	PR	<input type="checkbox"/>
01/29/2021	STATE OF ALASKA-02310	\$6,268.33	1103	Posted to G/L	PR	<input type="checkbox"/>
01/29/2021	STATE OF ALASKA-02310	\$863.85	1103	Posted to G/L	PR	<input type="checkbox"/>
01/29/2021	STATE OF ALASKA-02310	\$210.71	1103	Posted to G/L	PR	<input type="checkbox"/>
01/29/2021	STATE OF ALASKA-02310	\$4,677.92	1103	Posted to G/L	PR	<input type="checkbox"/>
01/29/2021	STATE OF ALASKA-02310	\$8,836.12	1103	Posted to G/L	PR	<input type="checkbox"/>
01/29/2021	STATE OF ALASKA-02310	\$5,904.96	1103	Posted to G/L	PR	<input type="checkbox"/>
01/29/2021	STATE OF ALASKA-02310	\$33,007.60	1104	Posted to G/L	PR	<input type="checkbox"/>
01/29/2021	STATE OF ALASKA-02310	\$22,062.32	1104	Posted to G/L	PR	<input type="checkbox"/>

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2020-2021

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

	From Date:	01/01/2021	To Date:	01/31/2021
	From Voucher:		To Voucher:	
01/29/2021	\$1,985.41	1104	Posted to G/L PR	<input type="checkbox"/>
01/29/2021	\$117.67	1104	Posted to G/L PR	<input type="checkbox"/>
01/29/2021	\$1,367.84	1104	Posted to G/L PR	<input type="checkbox"/>
01/29/2021	\$5,037.76	1104	Posted to G/L PR	<input type="checkbox"/>
01/27/2021	\$148.97	1106	Posted to G/L AP	<input type="checkbox"/>
01/27/2021	\$43.03	1106	Posted to G/L AP	<input type="checkbox"/>
01/27/2021	\$29.22	1106	Posted to G/L AP	<input type="checkbox"/>
01/27/2021	\$140.71	1106	Posted to G/L AP	<input type="checkbox"/>
01/27/2021	\$284.44	1106	Posted to G/L AP	<input type="checkbox"/>
01/27/2021	\$86.91	1106	Posted to G/L AP	<input type="checkbox"/>
01/27/2021	\$56.72	1106	Posted to G/L AP	<input type="checkbox"/>
01/27/2021	\$10.90	1106	Posted to G/L AP	<input type="checkbox"/>
01/27/2021	\$58.22	1106	Posted to G/L AP	<input type="checkbox"/>
01/27/2021	\$107.96	1106	Posted to G/L AP	<input type="checkbox"/>
01/27/2021	\$10.00	1106	Posted to G/L AP	<input type="checkbox"/>
01/27/2021	\$20.45	1106	Posted to G/L AP	<input type="checkbox"/>
01/27/2021	\$755.00	1106	Posted to G/L AP	<input type="checkbox"/>

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2020-2021

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

	From Date:	01/01/2021	To Date:	01/31/2021
	From Voucher:		To Voucher:	
01/27/2021	AMAZON.COM-00164	\$91.01	1106	Posted to G/L AP <input type="checkbox"/>
01/27/2021	AMAZON.COM-00164	\$439.98	1106	Posted to G/L AP <input type="checkbox"/>
01/27/2021	AMAZON.COM-00164	\$8.68	1106	Posted to G/L AP <input type="checkbox"/>
01/27/2021	AMAZON.COM-00164	\$326.20	1106	Posted to G/L AP <input type="checkbox"/>
01/27/2021	AMAZON.COM-00164	\$59.98	1106	Posted to G/L AP <input type="checkbox"/>
01/27/2021	AMAZON.COM-00164	\$21.84	1106	Posted to G/L AP <input type="checkbox"/>
01/27/2021	AMAZON.COM-00164	\$16.69	1106	Posted to G/L AP <input type="checkbox"/>
01/27/2021	SCHOLASTIC INC.-02149	\$8.17	1106	Posted to G/L AP <input type="checkbox"/>
01/27/2021	ALASKA POWER & TELEPHONE-00125	\$107.96	1106	Posted to G/L AP <input type="checkbox"/>
01/27/2021	PETERSBURG BOROUGH-01881	\$2,317.57	1106	Posted to G/L AP <input type="checkbox"/>
01/27/2021	PETERSBURG BOROUGH-01881	\$3,184.16	1106	Posted to G/L AP <input type="checkbox"/>
01/27/2021	ALASKA POWER & TELEPHONE-00125	\$56.72	1106	Posted to G/L AP <input type="checkbox"/>
01/27/2021	PETERSBURG BOROUGH-01881	\$13,261.33	1106	Posted to G/L AP <input type="checkbox"/>
01/27/2021	PETRO MARINE SERVICES-01909	\$16,884.71	1106	Posted to G/L AP <input type="checkbox"/>
01/27/2021	PETERSBURG BOROUGH-01881	\$270.00	1106	Posted to G/L AP <input type="checkbox"/>
01/27/2021	PETERSBURG BOROUGH-01881	\$766.14	1106	Posted to G/L AP <input type="checkbox"/>
01/27/2021	AMAZON.COM-00164	\$39.42	1106	Posted to G/L AP <input type="checkbox"/>

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2020-2021

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

	From Date:	01/01/2021	To Date:	01/31/2021	
	From Voucher:		To Voucher:		
01/27/2021	P-CARD PROGRAM-01850	\$960.00	1106	Posted to G/L AP	<input type="checkbox"/>
01/27/2021	P-CARD PROGRAM-01850	\$970.00	1106	Posted to G/L AP	<input type="checkbox"/>
01/27/2021	P-CARD PROGRAM-01850	\$59.85	1106	Posted to G/L AP	<input type="checkbox"/>
01/27/2021	P-CARD PROGRAM-01850	\$1,450.00	1106	Posted to G/L AP	<input type="checkbox"/>
01/27/2021	P-CARD PROGRAM-01850	\$63.94	1107	Posted to G/L AP	<input type="checkbox"/>
01/27/2021	P-CARD PROGRAM-01850	\$5.00	1107	Posted to G/L AP	<input type="checkbox"/>
01/27/2021	P-CARD PROGRAM-01850	\$43.09	1107	Posted to G/L AP	<input type="checkbox"/>
01/27/2021	P-CARD PROGRAM-01850	\$11.85	1107	Posted to G/L AP	<input type="checkbox"/>
01/27/2021	HAMMER & WIKAN-01038	\$2.29	1107	Posted to G/L AP	<input type="checkbox"/>
01/27/2021	P-CARD PROGRAM-01850	\$92.36	1107	Posted to G/L AP	<input type="checkbox"/>
01/27/2021	P-CARD PROGRAM-01850	\$384.00	1107	Posted to G/L AP	<input type="checkbox"/>
01/27/2021	P-CARD PROGRAM-01850	\$298.00	1107	Posted to G/L AP	<input type="checkbox"/>
01/27/2021	P-CARD PROGRAM-01850	\$4.00	1107	Posted to G/L AP	<input type="checkbox"/>
01/27/2021	P-CARD PROGRAM-01850	\$57.82	1107	Posted to G/L AP	<input type="checkbox"/>
01/27/2021	P-CARD PROGRAM-01850	\$616.00	1107	Posted to G/L AP	<input type="checkbox"/>
01/27/2021	P-CARD PROGRAM-01850	\$41.75	1107	Posted to G/L AP	<input type="checkbox"/>
01/27/2021	P-CARD PROGRAM-01850	\$480.00	1107	Posted to G/L AP	<input type="checkbox"/>
01/27/2021	P-CARD PROGRAM-01850	\$652.29	1107	Posted to G/L AP	<input type="checkbox"/>

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2020-2021

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

	From Date:	01/01/2021	To Date:	01/31/2021
	From Voucher:		To Voucher:	
01/27/2021	P-CARD PROGRAM-01850	\$296.95	1107	Posted to G/L AP <input type="checkbox"/>
01/27/2021	P-CARD PROGRAM-01850	\$199.90	1107	Posted to G/L AP <input type="checkbox"/>
01/27/2021	P-CARD PROGRAM-01850	\$54.25	1107	Posted to G/L AP <input type="checkbox"/>
01/27/2021	P-CARD PROGRAM-01850	\$974.54	1107	Posted to G/L AP <input type="checkbox"/>
01/27/2021	P-CARD PROGRAM-01850	\$566.53	1107	Posted to G/L AP <input type="checkbox"/>
01/27/2021	CEDAR RIVER CREATIONS	\$2,015.00	1107	Posted to G/L AP <input type="checkbox"/>
01/27/2021	LEES CLOTHING, INC.-01409	\$114.27	1107	Posted to G/L AP <input type="checkbox"/>
01/27/2021	P-CARD PROGRAM-01850	-\$7.50	1107	Posted to G/L AP <input type="checkbox"/>
01/27/2021	ASSOC OF AK SCHOOL BOARDS-00253	\$80.00	1107	Posted to G/L AP <input type="checkbox"/>
01/27/2021	P-CARD PROGRAM-01850	\$46.12	1107	Posted to G/L AP <input type="checkbox"/>
01/27/2021	P-CARD PROGRAM-01850	\$10.00	1108	Posted to G/L AP <input type="checkbox"/>
01/27/2021	P-CARD PROGRAM-01850	\$89.99	1108	Posted to G/L AP <input type="checkbox"/>
01/27/2021	P-CARD PROGRAM-01850	\$1,760.48	1108	Posted to G/L AP <input type="checkbox"/>
01/27/2021	P-CARD PROGRAM-01850	\$2,115.12	1108	Posted to G/L AP <input type="checkbox"/>
01/27/2021	P-CARD PROGRAM-01850	\$107.94	1108	Posted to G/L AP <input type="checkbox"/>
01/27/2021	P-CARD PROGRAM-01850	\$31.35	1108	Posted to G/L AP <input type="checkbox"/>
01/27/2021	P-CARD PROGRAM-01850	\$112.00	1108	Posted to G/L AP <input type="checkbox"/>
01/27/2021	P-CARD PROGRAM-01850	\$2,611.20	1108	Posted to G/L AP <input type="checkbox"/>

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2020-2021

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date:	01/01/2021	To Date:	01/31/2021
From Voucher:		To Voucher:	
	\$171.64 1108 Posted to G/L AP		<input type="checkbox"/>
	\$43.96 1108 Posted to G/L AP		<input type="checkbox"/>

Total for Fund: 89	Total Amount: <u>\$489,132.65</u>
	Total Amount: <u>\$489,132.65</u>

End of Report



A part of BMO Financial Group

INVOICE

January 20, 2021

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

ATTN:

Invoice Number: 0703724-2101

Invoice Amount: \$ 57,199.07 *57k*

This invoice amount represents the total balances of all Corporate Card accounts for the billing period ending January 20, 2021.

Your payment is due **February 16, 2021**.

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 and the total amount to be paid to each individual card.

BMO Harris Accounts		Diners Club Accounts	
Payment By Mail		Payment By Mail	
BMO Harris		Diners Club	
P.O. Box 5732		P.O. Box 5732	
Carol Stream, IL 60197-5732		Carol Stream, IL 60197-5732	
	Payment By Overnight Delivery		Payment By Overnight Delivery
FIS		FIS	
BMO Harris Bank Attn: Lockbox# 5732		BMO Harris Bank Attn: Lockbox# 5732	
270 Remington Blvd, Suite B		270 Remington Blvd, Suite B	
Bolingbrook, IL 60440		Bolingbrook, IL 60440	

If you have any questions regarding this invoice or supporting documents, please contact Corporate Client Services:

BMO Harris 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 (mailto:corporate.clientservices@bmo.com)	By e-mail: dinersclub.service@bmo.com (mailto:dinersclub.service@bmo.com)

Thank you for your continued business.

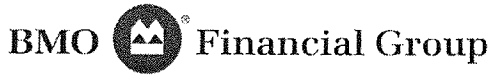
☞

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: 0703724-2101
Amount Paid: \$ 57,199.07
Payment Due Date: February 16, 2021

RUN DATE: 01/21/2021



Statement

Account Name:	WORHATCH, CENA	Card Number:	xxxx-xxxx-xxxx-0225
Company Name:	PETERSBURG SCHOOL DIST	Account Limit:	\$ 500.00
Employee ID:	CW		
Statement Date (MM/DD/YYYY):	01/20/2021	Currency:	U.S. DOLLAR

Statement Summary:

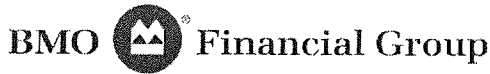
Report any items which do not agree with your records within 30 days of the statement date.

Payments:	\$ 0.00
Adjustments:	\$ 0.00
Net Purchases:	\$ 80.00
Cash Advance:	\$ 0.00
Fees:	\$ 0.00
Other Charges:	\$ 0.00
New Account Balance:	\$ 80.00

For your records only. No payment required.

Transaction Summary:

Trans Date	Posting Date Trans ID	Description	Pre-Tax Amount Auth #	Total Tax	Trans Amount
01/18	01/19 367071063	AK SCHOOL COUNSELOR AS 907-8834347 AK	\$ 80.00 048795	\$ 0.00 (e)	\$ 80.00
			TOTAL CREDITS	xxxx-xxxx-xxxx-0225	\$ 0.00
			TOTAL DEBITS	xxxx-xxxx-xxxx-0225	\$ 80.00



Statement

Account Name:	WARD, IOANA	Card Number:	xxxx-xxxx-xxxx-5353
Company Name:	PETERSBURG SCHOOL DIST	Account Limit:	\$ 500.00
Employee ID:	644		
Statement Date (MM/DD/YYYY):	01/20/2021	Currency:	U.S. DOLLAR

Statement Summary:

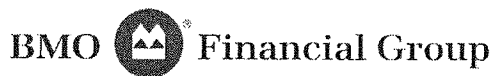
Report any items which do not agree with your records within 30 days of the statement date.

Payments:	\$ 0.00
Adjustments:	\$ 0.00
Net Purchases:	\$ 101.06
Cash Advance:	\$ 0.00
Fees:	\$ 0.00
Other Charges:	\$ 0.00
New Account Balance:	\$ 101.06

For your records only. No payment required.

Transaction Summary:

Trans Date	Posting Date Trans ID	Description	Pre-Tax Amount Auth #	Total Tax	Trans Amount
01/02	01/04 365817593	TRADING UNION PETERSBURG AK	\$ 43.09 048441	\$ 0.00 (e)	\$ 43.09
01/12	01/13 366584649	HAMMER & WIKAN, INC. PETERSBURG AK	\$ 46.12 037830	\$ 0.00 (e)	\$ 46.12
01/16	01/18 366891149	HAMMER & WIKAN, INC. PETERSBURG AK	\$ 11.85 043404	\$ 0.00 (e)	\$ 11.85
TOTAL CREDITS			xxxx-xxxx-xxxx-5353		\$ 0.00
TOTAL DEBITS			xxxx-xxxx-xxxx-5353		\$ 101.06



Statement

Account Name:	SANDHOFER, MARSHA	Card Number:	xxxx-xxxx-xxxx-5794
Company Name:	PETERSBURG SCHOOL DIST	Account Limit:	\$ 4,000.00
Employee ID:	7999995746002434		
Statement Date (MM/DD/YYYY):	01/20/2021	Currency:	U.S. DOLLAR

Statement Summary:

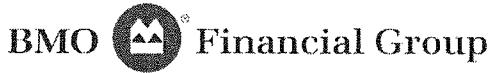
Report any items which do not agree with your records within 30 days of the statement date.

Payments:	\$ 0.00
Adjustments:	\$ 0.00
Net Purchases:	\$ 2,787.95
Cash Advance:	\$ 0.00
Fees:	\$ 0.00
Other Charges:	\$ 0.00
New Account Balance:	\$ 2,787.95

For your records only. No payment required.

Transaction Summary:

Trans Date	Posting Date Trans ID	Description	Pre-Tax Amount Auth #	Total Tax	Trans Amount
12/18	12/21 364956460	LEE'S CLOTHING PETERSBURG AK	\$ 114.27 030971	\$ 0.00 (e)	\$ 114.27
12/22	12/24 365360487	USPS.COM CLICKNSHIP 800-782-6724 DC	\$ -7.08	\$ -0.42 (e)	\$ -7.50
01/05	01/06 365993668	SUB WASHPOST 023426577 800-477-4679 DC	\$ 5.00 076348	\$ 0.00 (e)	\$ 5.00
01/07	01/08 366201730	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 2.29 038374	\$ 0.00 (e)	\$ 2.29
01/08	01/11 366370524	SCIENCE TAKE-OUT 5857645400 NY	\$ 85.52 015665	\$ 6.84 (e)	\$ 92.36
01/15	01/18 366891221	SQ CEDAR RIVER CREATI GOSQ.COM AK	\$ 2,015.00 042510	\$ 0.00	\$ 2,015.00
01/18	01/20 367156824	DXE MEDICAL INC TEL8663494364 TN	\$ 519.75 031624	\$ 46.78 (e)	\$ 566.53
TOTAL CREDITS			xxxx-xxxx-xxxx-5794		\$ -7.50
TOTAL DEBITS			xxxx-xxxx-xxxx-5794		\$ 2,795.45



Statement

Account Name:	MORRISON, KAREN	Card Number:	xxxx-xxxx-xxxx-1328
Company Name:	PETERSBURG SCHOOL DIST	Account Limit:	\$ 120,000.00
Employee ID:	7999995418021894		
Statement Date (MM/DD/YYYY):	01/20/2021	Currency:	U.S. DOLLAR

Statement Summary:

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

Payments:	\$ 0.00
Adjustments:	\$ 0.00
Net Purchases:	\$ 43,052.94
Cash Advance:	\$ 0.00
Fees:	\$ 0.00
Other Charges:	\$ 0.00
New Account Balance:	\$ 43,052.94

For your records only. No payment required.

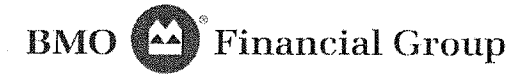
Transaction Summary:

Trans Date	Posting Date Trans ID	Description	Pre-Tax Amount Auth #	Total Tax	Trans Amount
12/18	12/21 364956384	SQ EL ZARAPE PETERSBURG AK	\$ 970.00 077597	\$ 0.00	\$ 970.00
12/18	12/21 364956383	SQ INGAS GALLEY PETERSBURG AK	\$ 960.00 068616	\$ 0.00	\$ 960.00
12/21	12/22 365179271	SCHOLASTIC EDUCATION 573-632-1834 MO	\$ 7.51 076427	\$ 0.66 (e)	\$ 8.17
12/24	12/25 365431531	AMAZON.COM 4E45581Q3 A AMZN.COM/BILL WA	\$ 57.13 085519	\$ 0.00	\$ 57.13
12/25	12/25 365431532	AMZN MKTP US CJ3404883 AMZN.COM/BILL WA	\$ 23.61 065826	\$ 2.38 (e)	\$ 25.99
12/26	12/28 365502710	AMZN MKTP US JF0YG2RT3 AMZN.COM/BILL WA	\$ 99.91 021646	\$ 10.09 (e)	\$ 110.00
12/27	12/28 365502712	AMZN MKTP US 7U08T8HO3 AMZN.COM/BILL WA	\$ 32.23 083072	\$ 0.00	\$ 32.23
12/27	12/28 365502711	AMZN MKTP US 3O2Q93BT3 AMZN.COM/BILL WA	\$ 12.99 073458	\$ 0.00	\$ 12.99
12/28	12/29 365535994	INT QUICKBOOKS ONLINE 800-446-8848 CA	\$ 692.66 021747	\$ 62.34 (e)	\$ 755.00
12/28	12/29 365535995	AMAZON.COM 0G9V334S3 AMZN.COM/BILL WA	\$ 3.32 076228	\$ 0.00	\$ 3.32
12/30	12/31 365643866	AMAZON.COM 0X4EF0K03 A AMZN.COM/BILL WA	\$ 83.58 049871	\$ 0.00	\$ 83.58
12/30	12/31 365643867	AMZN MKTP US EE5NN0WN3 AMZN.COM/BILL WA	\$ 39.99 036154	\$ 0.00	\$ 39.99
12/31	01/01 365738954	AMZN MKTP US VD3O66RS3 AMZN.COM/BILL WA	\$ 399.99 028769	\$ 0.00	\$ 399.99

01/04	01/04 365817594	AMAZON.COM J41SR4XP3 AMZN.COM/BILL WA	\$ 165.47 053122	\$ 0.00	\$ 165.47
01/04	01/05 365896903	DMV WEB VEHICLE RENEWA 9072695551 AK	\$ 10.00 090834	\$ 0.00 (e)	\$ 10.00
01/05	01/05 365896902	AMAZON.COM I64TD0GD3 AMZN.COM/BILL WA	\$ 157.41 046599	\$ 0.00	\$ 157.41
01/05	01/06 365993592	ALASKA TELEPHONE COMPA 3603851733 WA	\$ 107.96 020940	\$ 0.00	\$ 107.96
01/05	01/06 365993590	ALASKA TELEPHONE COMPA 3603851733 WA	\$ 56.72 046558	\$ 0.00	\$ 56.72
01/05	01/06 365993593	ALASKA TELEPHONE COMPA 3603851733 WA	\$ 56.72 039162	\$ 0.00	\$ 56.72
01/05	01/06 365993591	ALASKA TELEPHONE COMPA 3603851733 WA	\$ 107.96 038993	\$ 0.00	\$ 107.96
01/06	01/07 366098882	USPS.COM CLICKNSHIP 800-782-6724 DC	\$ 10.90 028449	\$ 0.00	\$ 10.90
01/06	01/07 366098883	AMZN MKTP US AMZN.COM/BILL WA	\$ -29.05 000000	\$ -2.93 (e)	\$ -31.98
01/07	01/08 366201729	AMZN MKTP US T18K16EN3 AMZN.COM/BILL WA	\$ 29.99 027503	\$ 0.00	\$ 29.99
01/08	01/11 366371691	PSN PETERSBURG UTILITY 866-917-7368 AK	\$ 19,886.11 044137	\$ 0.00 (e)	\$ 19,886.11
01/08	01/11 366370521	AMZN MKTP US QO19T8413 AMZN.COM/BILL WA	\$ 9.98 000070	\$ 0.00	\$ 9.98
01/08	01/11 366371692	PETRO MARINE SERVICES 9077724251 AK	\$ 16,884.71 069879	\$ 0.00	\$ 16,884.71
01/09	01/11 366370522	AMZN MKTP US WG7X901D3 AMZN.COM/BILL WA	\$ 29.99 018593	\$ 0.00	\$ 29.99
01/11	01/11 366370523	AMZN MKTP US YK4OF3KE3 AMZN.COM/BILL WA	\$ 18.23 016552	\$ 0.00	\$ 18.23
01/11	01/12 366484280	AMZN MKTP US 192SD8143 AMZN.COM/BILL WA	\$ 10.46 046119	\$ 0.00	\$ 10.46
01/11	01/12 366484283	MHE MCGRAW-HILL ECOMM 800-648-3045 NY	\$ 54.97 032291	\$ 4.88 (e)	\$ 59.85
01/11	01/12 366484281	AMZN MKTP US JX0703US3 AMZN.COM/BILL WA	\$ 5.48 033484	\$ 0.00	\$ 5.48
01/11	01/12 366484279	HELMETFITTING.COM 3347073409 AL	\$ 1,330.28 014663	\$ 119.72 (e)	\$ 1,450.00
01/11	01/12 366484282	AMZN MKTP US P951J9XW3 AMZN.COM/BILL WA	\$ 7.88 056398	\$ 0.80 (e)	\$ 8.68
01/12	01/12 366484339	AMZN MKTP US 9D7SG05E3 AMZN.COM/BILL WA	\$ 6.86 036620	\$ 0.00	\$ 6.86
01/12	01/12 366484340	AMZN MKTP US 0N45Y1Y23 AMZN.COM/BILL WA	\$ 16.69 051952	\$ 0.00	\$ 16.69
01/12	01/13 366584650	AMZN MKTP US CD3MT3HH3 AMZN.COM/BILL WA	\$ 7.48 080545	\$ 0.00	\$ 7.48
01/13	01/14 366642573	AMZN MKTP US Q70DB9GO3 AMZN.COM/BILL WA	\$ 33.27 087500	\$ 0.00	\$ 33.27
01/13	01/14 366642498	AMZN MKTP US 4N7W14H73 AMZN.COM/BILL WA	\$ 36.99 014341	\$ 0.00	\$ 36.99

01/14	01/15	AMZN MKTP US SD1419F43 AMZN.COM/BILL WA	\$ 39.42	\$ 0.00	
	366809285		074237		
01/15	01/18	SP TURING TUMBLE 6122505188 MN	\$ 29.22	\$ 0.00	\$ 29.22
	366891150		026279		
01/15	01/18	AMZN MKTP US 681BY8833 AMZN.COM/BILL WA	\$ 363.15	\$ 0.00	\$ 363.15
	366891151		019880		
01/19	01/20	AMZN MKTP US UE2XO3HE3 AMZN.COM/BILL WA	\$ 4.99	\$ 0.00	\$ 4.99
	367156747		071077		
01/20	01/20	AMZN MKTP US PX9O32BR3 AMZN.COM/BILL WA	\$ 21.84	\$ 0.00	\$ 21.84
	367156823		080227		

TOTAL CREDITS xxx-xxxx-xxxx-1328 **\$ -31.98**
TOTAL DEBITS xxx-xxxx-xxxx-1328 **\$ 43,084.92**



Statement

Account Name:	KLUDT-PAINTER, JON	Card Number:	xxxx-xxxx-xxxx-8382
Company Name:	PETERSBURG SCHOOL DIST	Account Limit:	\$ 50,000.00
Employee ID:	7999995418021852		
Statement Date (MM/DD/YYYY):	01/20/2021	Currency:	U.S. DOLLAR

Statement Summary:

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

Payments:	\$ 0.00
Adjustments:	\$ 0.00
Net Purchases:	\$ 3,084.96
Cash Advance:	\$ 0.00
Fees:	\$ 0.00
Other Charges:	\$ 0.00
New Account Balance:	\$ 3,084.96

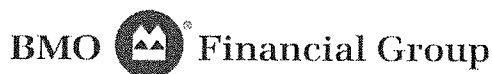
For your records only. No payment required.

Transaction Summary:

Trans Date	Posting Date Trans ID	Description	Pre-Tax Amount Auth #	Total Tax	Trans Amount
12/18	12/21 364956380	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 4.00 057042	\$ 0.00 (e)	\$ 4.00
12/19	12/21 364956381	DOCUSIGN 8003799973 WA	\$ 480.00 087670	\$ 0.00 (e)	\$ 480.00
12/19	12/21 364956382	BRENTHAVEN 360-7335608 WA	\$ 601.19 066137	\$ 51.10 (e)	\$ 652.29
01/05	01/06 365993513	USPS.COM CLICKNSHIP 800-782-6724 DC	\$ 29.50 023964	\$ 0.00	\$ 29.50
01/05	01/06 365993589	IN ARCLIGHT DYNAMICS 541-7060886 OR	\$ 296.95 034214	\$ 0.00	\$ 296.95
01/07	01/08 366201727	DNH GODADDY.COM 480-5058855 AZ	\$ 199.90 091911	\$ 0.00 (e)	\$ 199.90
01/07	01/08 366201726	GRAINGER 877-2022594 IL	\$ 54.25 090374	\$ 0.00	\$ 54.25
01/07	01/08 366201728	SMK SURVEYMONKEY.COM 971-2445555 CA	\$ 384.00 039194	\$ 0.00	\$ 384.00
01/12	01/12 366484138	APPLE.COM/US 800-676-2775 CA	\$ 199.00 059744	\$ 0.00	\$ 199.00
01/13	01/14 366642496	TOBII DYNAVOX SYSTEMS 412-381-4883 PA	\$ 199.00 033446	\$ 0.00 (e)	\$ 199.00
01/14	01/14 366642497	AMZN MKTP US 4S9R45W93 AMZN.COM/BILL WA	\$ 55.98 079638	\$ 0.00	\$ 55.98
01/14	01/15 366809283	AMZN MKTP US H42QH01D3 AMZN.COM/BILL WA	\$ 15.98 092501	\$ 0.00	\$ 15.98
01/14	01/15 366809207	TOBII DYNAVOX SYSTEMS 412-381-4883 PA	\$ 99.00 048731	\$ 0.00 (e)	\$ 99.00

01/14	01/15	AMZN MKTP US IP43C2293 AMZN.COM/BILL WA	\$ 331.39	\$ 33.47 (e)	\$ 364.86
	366809282		003950		
01/15	01/15	APPLE.COM/US 800-676-2775 CA	\$ 89.00	\$ 0.00	\$ 89.00
	366809284		072900		
01/16	01/18	APPLE.COM/US 800-676-2775 CA	\$ 79.00	\$ 0.00	\$ 79.00
	366891148		001566		
01/19	01/19	AMZN MKTP US AMZN.COM/BILL WA	\$ -344.23	\$ -34.77 (e)	\$ -379.00
	367071356		000000		
01/19	01/20	USPS.COM CLICKNSHIP 800-782-6724 DC	\$ 12.25	\$ 0.00	\$ 12.25
	367156745		079798		
01/20	01/20	APPLE.COM/US 800-676-2775 CA	\$ 249.00	\$ 0.00	\$ 249.00
	367156746		080303		

TOTAL CREDITS xxxx-xxxx-xxxx-8382 **\$ -379.00**
TOTAL DEBITS xxxx-xxxx-xxxx-8382 **\$ 3,463.96**



Statement

Account Name:	JOHNSTON, RALPH A	Card Number:	xxxx-xxxx-xxxx-6827
Company Name:	PETERSBURG SCHOOL DIST	Account Limit:	\$ 48,000.00
Employee ID:	1033		
Statement Date (MM/DD/YYYY):	01/20/2021	Currency:	U.S. DOLLAR

Statement Summary:

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

Payments:	\$ 0.00
Adjustments:	\$ 0.00
Net Purchases:	\$ 7,053.68
Cash Advance:	\$ 0.00
Fees:	\$ 0.00
Other Charges:	\$ 0.00
New Account Balance:	\$ 7,053.68

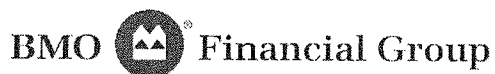
For your records only. No payment required.

Transaction Summary:

Trans Date	Posting Date Trans ID	Description	Pre-Tax Amount Auth #	Total Tax	Trans Amount
12/18	12/21 364956462	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 400.67 006289	\$ 0.00 (e)	\$ 400.67
12/18	12/21 364956463	PILOT PUBLISHING INC PETERSBURG AK	\$ 107.94 057097	\$ 0.00	\$ 107.94
12/18	12/21 364956461	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 384.06 074724	\$ 0.00 (e)	\$ 384.06
12/21	12/23 365229057	ALASKA FLOORCOVERING PETERSBURG AK	\$ 84.00 051942	\$ 0.00 (e)	\$ 84.00
12/22	12/23 365229056	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 22.98 029267	\$ 0.00 (e)	\$ 22.98
12/23	12/25 365431533	ALASKA FLOORCOVERING PETERSBURG AK	\$ 28.00 083185	\$ 0.00 (e)	\$ 28.00
12/28	12/29 365536011	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 39.31 089555	\$ 0.00 (e)	\$ 39.31
12/29	12/30 365609392	WALTER E NELSON CO OF 4258142665 WA	\$ 2,725.64 007696	\$ 113.56	\$ 2,839.20
12/30	12/30 365609376	AMAZON.COM XQ2Q408W3 AMZN.COM/BILL WA	\$ 81.73 060343	\$ 8.26 (e)	\$ 89.99
12/30	12/31 365643868	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 33.15 027217	\$ 0.00 (e)	\$ 33.15
01/04	01/05 365896904	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 23.96 087560	\$ 0.00 (e)	\$ 23.96
01/07	01/08 366201804	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 567.97 068674	\$ 0.00 (e)	\$ 567.97
01/07	01/11 366370525	HAMMER & WIKAN #5828 PETERSBURG AK	\$ -383.99 320694	\$ 0.00 (e)	\$ -383.99

01/08	01/11 366370602	WALTER E NELSON CO OF 4258142665 WA	\$ -109.44 000000	\$ -4.56	\$ -114.00
01/08	01/11 366370601	WALTER E NELSON CO OF 4258142665 WA	\$ -109.44 000000	\$ -4.56	\$ -114.00
01/08	01/13 366584728	GRAINGER 877-2022594 IL	\$ 621.48 081728	\$ 0.00	\$ 621.48
01/09	01/11 366370600	GRAINGER 877-2022594 IL	\$ 944.70 041648	\$ 0.00	\$ 944.70
01/11	01/12 366484342	HIGH TIDE PARTS PETERSBURG AK	\$ 2.51 038850	\$ 0.00 (e)	\$ 2.51
01/11	01/12 366484341	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 19.79 089833	\$ 0.00 (e)	\$ 19.79
01/11	01/13 366584727	GRAINGER 877-2022594 IL	\$ 548.94 019295	\$ 0.00	\$ 548.94
01/12	01/13 366584651	HIGH TIDE PARTS PETERSBURG AK	\$ 28.84 051930	\$ 0.00 (e)	\$ 28.84
01/13	01/14 366642574	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 298.21 000124	\$ 0.00 (e)	\$ 298.21
01/13	01/14 366642576	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 61.99 062428	\$ 0.00 (e)	\$ 61.99
01/13	01/14 366642575	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 50.44 095852	\$ 0.00 (e)	\$ 50.44
01/14	01/14 366642577	AMZN MKTP US IA3XV8TG3 AMZN.COM/BILL WA	\$ 155.90 037481	\$ 15.74	\$ 171.64
01/14	01/15 366809286	HAMMER & WIKAN, INC. PETERSBURG AK	\$ 43.96 041375	\$ 0.00 (e)	\$ 43.96
01/15	01/15 366808098	DMV WEB VEHICLE RENEWA 9072695551 AK	\$ 10.00 032864	\$ 0.00 (e)	\$ 10.00
01/15	01/18 366891222	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 45.99 093448	\$ 0.00 (e)	\$ 45.99
01/15	01/18 366891223	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 25.96 066635	\$ 0.00 (e)	\$ 25.96
01/16	01/18 366891224	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 169.99 092539	\$ 0.00 (e)	\$ 169.99

TOTAL CREDITS	xxxx-xxxx-xxxx-6827	\$ -611.99
TOTAL DEBITS	xxxx-xxxx-xxxx-6827	\$ 7,665.67



Statement

Account Name:	CABRAL, JAIME	Card Number:	xxxx-xxxx-xxxx-6626
Company Name:	PETERSBURG SCHOOL DIST	Account Limit:	\$ 45,000.00
Employee ID:	7999995418021878		
Statement Date (MM/DD/YYYY):	01/20/2021	Currency:	U.S. DOLLAR

Statement Summary:

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

Payments:	\$ 0.00
Adjustments:	\$ 0.00
Net Purchases:	\$ 1,038.48
Cash Advance:	\$ 0.00
Fees:	\$ 0.00
Other Charges:	\$ 0.00
New Account Balance:	\$ 1,038.48

For your records only. No payment required.

Transaction Summary:

Trans Date	Posting Date Trans ID	Description	Pre-Tax Amount Auth #	Total Tax	Trans Amount
12/31	01/04 365817578	MUSICIANSFRIENDWEB 8187358800 CA	\$ 59.62 046293	\$ 4.32 (e)	\$ 63.94
01/13	01/14 366642495	SP LEAGUE OUTFITTERS 3015759400 MD	\$ 974.54 005782	\$ 0.00	\$ 974.54
			TOTAL CREDITS	xxxx-xxxx-xxxx-6626	\$ 0.00
			TOTAL DEBITS	xxxx-xxxx-xxxx-6626	\$ 1,038.48

Petersburg School District

TRIAL BALANCE As of January 31, 2021

	DEBIT	CREDIT
1-0110 First Bank Checking	144,544.97	
1-0140 First Bank Gaming	1,700.27	
1-0160 ASB CD	0.00	
2-0020 Activity School Fee-5.00		0.00
2-0035 Activity Director		1,282.66
2-0040 Activity Pass Sales-Students		4,392.72
2-0045 Activities-Viking Store		881.07
2-0050 Shop Sales		19,074.48
2-0080 Art		195.00
2-0085 Artfest		1,892.35
2-0090 Assoc Student Body Government		7,181.42
2-0097 Baseball		1,085.23
2-0098 Baseball Field		251.00
2-0195 Class of 2014		634.50
2-0200 Class of 2015		183.49
2-0205 Class of 2016		0.00
2-0217 Class of 2017		0.00
2-0218 Class of 2018		0.00
2-0219 Class of 2019		0.00
2-0220 Class of 2020		0.00
2-0221 Class of 2021		3,773.18
2-0222 Class of 2022		451.00
2-0250 Close-Up		4,172.15
2-0260 Concessions		3,429.17
2-0280 Cross Country		1,376.07
2-0290 School wide play		4,277.42
2-0293 DDF		375.80
2-0294 Dig Pink		432.80
2-0295 Ed Camp		0.00
2-0297 Elementary Earth Club		58.00
2-0315 Elementary PIA		395.00
2-0320 Elementary School Store		2,251.49
2-0325 Elementary Stikine River		13,421.73
2-0330 Elementary Memory Book		884.98
2-0337 Track Improvement Project		1,958.28
2-0344 School Garden		4,895.19
2-0350 Gym Sign Advertisements		7,335.32
2-0370 Honor Society		37.17
2-0380 Honors English		100.90
2-0400 Integrated		36.68
2-0402 Interact Club (Rotary)		0.00
2-0405 Jazz Band-High School		5,160.12
2-0410 Jewelry		220.28
2-0417 LeConte Survey		819.68

	DEBIT	CREDIT
2-0420 Little Kid's Rock		310.53
2-0430 Little Norway Tournament		0.25
2-0440 Mark Fosse Award		193.60
2-0450 Marquee		197.49
2-0460 Mathematics		603.40
2-0500 MS Band		473.55
2-0510 MS Cheerleaders		389.59
2-0520 MS Robotics		1,873.83
2-0527 MS Student Council		1,591.79
2-0530 MS Tournament/Activities		337.08
2-0540 MS Yearbook and Pro		6,112.54
2-0550 Music-High School		569.64
2-0560 Natural Helpers		1,244.86
2-0580 Culinary Arts		548.57
2-0595 PHS Library		1,570.77
2-0597 Scholarships		0.00
2-0600 Principal - High School		836.22
2-0601 Principal - Middle School		125.07
2-0605 PIA Undisbursed Funds		840.00
2-0610 PTSA Scholarship		200.00
2-0612 EF Puerto Rico		50.13
2-0615 Raffle		1,173.28
2-0625 Region V Tournaments		2,296.77
2-0630 Rory Smith Scholarship		25.00
2-0634 MS Run Club		50.00
2-0640 Pixellot Advertisements		200.21
2-0647 Softball		440.52
2-0648 SPED Memorial Account		10,402.50
2-0650 Stereo Repair/Replacement		906.59
2-0655 Student Testing Fees		464.00
2-0670 Swim/Dive Team		875.24
2-0690 Track		1,354.03
2-0699 Tsunami Bowl		1,951.27
2-0700 Unallocated Interest		319.00
2-0710 Varsity Cheer/Stunt		438.65
2-0730 Viking Basketball		519.06
2-0738 Viking Productions		38.13
2-0740 Volleyball		957.83
2-0745 Weekend Backpack Program		2,379.23
2-0750 Work Experience		1,022.00
2-0760 Wrestling		5,127.57
2-0780 Yearbook		4,319.12
Opening Balance Equity		0.00
TOTAL	\$146,245.24	\$146,245.24

Regular Meeting

Tuesday, January 12, 2021 6:00 PM

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

Cheryl File: Present
Sarah Holmgrain: Present
Katie Holmlund: Present
Jay Lister: Present
Meg Litster: Present
Quorum present

1. CALL TO ORDER

Discussion: Meeting called to order by President Holmgrain at 6:01pm Members Holmlund and Litster were online via Ring Central

2. DETERMINE QUORUM

Discussion: 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 Jay Lister, Passed.

Voting Detail:

Cheryl File: Yea
Sarah Holmgrain: Yea
Katie Holmlund: Yea

Jay Lister: Yea

Meg Litster: Yea

Voting Summary: Yea: 5, Nay: 0

Discussion: A consent agenda is a practice by which regular and non-controversial board action items are organized apart from the rest of the agenda and approved as a group. This includes all of the business items that require formal board approval and yet because they are not controversial, there is no need for board discussion before taking a vote. Items may be on the consent agenda only if all board members agree. Any board member, for any reason, may remove a consent agenda item and place it on the regular agenda for the board meeting.

5. CORRESPONDENCE

1. Letter from ATP requesting to open negotiations

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: No comments made

9. **CONSENT AGENDA**

1. DECEMBER, 2020, Monthly accounting report, bills, payroll, and electronic fund transfers, ASB trial balance and P-Card statements in the amount of \$843,464.31

2. DECEMBER. 8, 2020, regular board meeting minutes

Action(s):

Approve consent agenda. This motion, made by Sarah Holmgrain and seconded by Cheryl File, Passed.

Voting Detail:

Cheryl File: Yea

Sarah Holmgrain: Yea

Katie Holmlund: Yea

Jay Lister: Yea

Meg Litster: Yea

Voting Summary: Yea: 5, Nay: 0

10. **ADMINISTRATIVE REPORTS**

1. Superintendent's report

Discussion: Superintendent informed the board on a variety of topics including Cultural Training and in-service regarding that topic, the Covid Case count in the community and the school, Legislative session with the Superintendent Association begins now and will be held every Friday, READS Act and posting of a PreK Sped position, Looking at Next years positions and the staffing formation may look like and PMC is offering asymptomatic testing to interested staff members every other week, not mandatory.

Presenter:

Superintendent Kludt-Painter

2. Elementary Principal's Report

Discussion: See Attached Report

Presenter: Principal Heather Conn

3. MS/HS Principal's Report

Discussion: See Attached Report

Presenter: Principal Rick Dormer

4. Director of Activities Report

Discussion: See Attached Report

Presenter: Activities Director Jaime Cabral

5. Director of Facilities and Maintenance Report

Discussion: See Attached Report

Presenter: Ralph Johnston

11. **SCHOOL BOARD COMMITTEE REPORTS**

12. **SPECIAL RECOGNITION**

1. Karen Morrison, finance director, has been selected by ALASBO (Alaska Business Officials) as their 2020-2021 Business Official of the Year.

13. **OLD BUSINESS**

14. **NEW BUSINESS**

1. Action: Introduction of the Personnel Action Report

Action(s) :

Approve use of Personnel Action Report for voting on personnel actions in the district. This motion, made by Sarah Holmgrain and seconded by Cheryl File, Passed.

Voting Detail:

Cheryl File: Yea
Sarah Holmgrain: Yea
Katie Holmlund: Yea

Jay Lister: Yea
Meg Litster: Yea

Voting Summary: Yea: 5, Nay: 0

Discussion: The "Personnel Action Report" was introduced to the board as a way to consolidate many of the hiring approval requirements of the Board.

2. Action: Personnel Action Report

Action(s) :

Approve Personnel Action Report dated 1-12-21 as reported. This motion, made by Sarah Holmgrain and seconded by Cheryl File, Passed.

Voting Detail:

Cheryl File: Yea
Sarah Holmgrain: Yea
Katie Holmlund: Yea

Jay Lister: Yea
Meg Litster: Yea

Voting Summary: Yea: 5, Nay: 0

Discussion: As presented; See attached.

3. Action: HB 156 Sex education requirements

Action(s) :

Approve curriculum/resources and teaching staff, as presented. This motion, made by Sarah Holmgrain and seconded by Jay Lister, Passed.

Voting Detail:

Cheryl File: Yea
Sarah Holmgrain: Yea
Katie Holmlund: Yea

Jay Lister: Yea
Meg Litster: Yea

Voting Summary: Yea: 5, Nay: 0

Discussion: Principal Dormer presented the Sex Education materials, instructors and curriculum. See attached materials.

4. Action: FY '21 Budget Revision

Presenter: Director

Action(s) :

Approve the budget revision for FY 2021 as presented. This motion, made by Sarah Holmgrain and seconded by Meg Litster, Passed.

of Finance Karen Morrison

Voting Detail:

Cheryl File: Yea
Sarah Holmgrain: Yea
Katie Holmlund: Yea

Jay Lister: Yea
Meg Litster: Yea

Voting Summary: Yea: 5, Nay: 0

Discussion: Director Morrison presented the revision of the Budget for the spring of FY '21.

5. Discussion: School Calendar 2021-'22

Discussion: Discussion about the SY 2021-22 School Year. Board was asked for their feedback before the District starts to shape calendars.

15. **ADDITIONAL COMMENTS FROM BOARD MEMBERS**

Discussion: None

16. **FUTURE AGENDA ITEMS**

Discussion: none

17. **OTHER NEW BUSINESS**

Discussion: none

18. **ADJOURNMENT**

Action(s) :

Move to adjourn the meeting. This motion, made by Meg Litster and seconded by Cheryl File, Passed.

Voting Detail:

Cheryl File: Yea
Sarah Holmgrain: Yea
Katie Holmlund: Yea

Jay Lister: Yea
Meg Litster: Yea

Voting Summary: Yea: 5, Nay: 0

Discussion: Board adjourned at 8:47pm

Board Secretary

Personnel Action Report for 2020-2021

2-09-2021

Page 1 of 1

EMPLOYMENT OF CERTIFIED PERSONNEL

*All stated salaries for new hires are pending official transcripts

Transfer 2021-2022 SY:
Barb Marifern
SPED PreSchool

RESIGNATION/RETIREMENT CERTIFIED PERSONNEL

None

None

EMPLOYMENT OF CLASSIFIED PERSONNEL

Jody Riihimaki
Food Service PT aide
Step 0

RESIGNATION/RETIREMENT CLASSIFIED PERSONNEL

None

EXTRA DUTY CONTRACTS

Gregg Kowalski
Elem Student Government
School Year

Bridey Short
½ Split MS Yearbook
School Year

Cena Worhatch
Elem Yearbook
School Year

Casey Gates
½ Split MS Yearbook
School Year

Ginger Evens
1801 Healthy Living Grant
½ Split

Carlee Johnson McIntosh
1801 Healthy Living Grant
½ Split

2020-2021 School Year

Teachers	45.00
Classified*	37.00
Principals	2.00
District Administration	5.00
Total Employees	89.00

(*This is the number of classified personnel working for the district.)

Tuesday, February 9th @6:00pm

- What has happened:
 - Swim/PE has started
 - RTI Conference (most attendees EVER!!!)
 - Snow, snow, and snow with lots of outdoor sledding
 - Students who don't come with proper snow gear are being asked to hangout under the covered area.
 - 4th Grade Field Trip - Survival Trip with a bit of sledding
- Calendar Data (Vacation & Medical attached to vacation)
 - On top of our two week Christmas Vacation and one week Spring Break here are other disruptions to think about.
 - September 7 Families with a 7.1 average day trip
 - October 13 Families with a 6.6 average day trip
 - November 11 Families with a 10 average day trip
 - December 14 Families with a 8.2 average day trip
 - January 12 Families with a 10.8 average day trip
 - February 5 Families with a 15.4 average day trip
 - March so far..... 1 Family with a 28 average day trip
 - If we want what is best for students we should be discussing year round school.
 - If we want what is best for students we should be concerned about long breaks.
 - If we want what is best for students we should be allowing teacher planning time.
- Legislative action on Alaska Reads Act that we will not be able to have every student reading by 3rd grade. With all these disruptions how do we get every child K-3 reading by 3rd grade. The students and families absent above are not all proficient.
 - Individual Learning Plans
 - Retention
 - Progress Monitoring
 - Parent Involvement Component
 - Interventions outside of school hours
- What do I propose?
 - Allow time for us to plan
 - Keep your kids in school while school is operating
 - Utilize the Thanksgiving, Christmas, and Spring Breaks as BREAKS!
- Special Acknowledgments
 - Thank you Ralph for the sled hill:-)
- Currently enrolled (206)
 - In-Person (205)
 - Virtual (1)
 - Class Sizes are still anywhere from 10 to 13 students K-5
- Current after school programs being offered:
 - After school recess M-Th
 - Homework busters M-Th
 - Student Council Th
 - Girls on the Run TBD

- At these clubs students are offered an after school snack
- New Preschool Special Education Teacher
 - Stedman Preschool Pilot Year 2021-2022
 - Servicing special education students 3-5 years old
 - Also servicing Kindergarten Ready Kiddos Age 4
 - There will be a cost for our kindergarten ready age 4 group
 - There will be a cap on the number of 4 year olds we will enroll
- SPED Numbers: PreK-5
 - Currently __ students
 - Barb 21
 - Heidi 26
 - Referrals: 2
 - Screenings: 7
- What is to come:
 - Valentines Day Parties February 11th
 - No School February 12th
 - 100th Day of School February 19th
 - MAP Growth & Fluency Testing mid-February
 - Conferences March 3rd & 4th
 - Artist in Residence (Lisa Schramek) Looking at possible date over Spring Break
 - Migrant/Title One Pizza Party Event (February 19th for Title I and February 26th for Migrant with Coast Guard Present)
 - Enrollment Survey for 2021-2022
 - Girls on the Run starting March 22nd

Feb Mtg--Feb 9th

Scheduling Planning is happening! We have received and continue to encourage student input.

Two big options right now--Seven period day in PHS and MMS, with a first period of exploratories and teacher plan time within the schedule, or 2) Six period day with common plan time at the end of the day. Shorter Friday for both.

Also looking at staffing, improved hiring process materials...

- Poetry Out Loud finals were fantastic! Thanks to Mrs. Lenhard and Mrs. Cotta for organizing.
- Getting ready for MMS Spelling Bee--classroom finals on Feb 17th, School and District Finals on March 4th--videostreamed, no audience.
- MAP testing coming up for PHS and MMS!
- Thanks for the opportunity to attend the RTI conference virtually.
- Preparing for the Feb 12th Inservice day--Mandt, CTE (I coordinate for the district) conference, ELA curriculum review

Grade Data from Semester 1:

18 D's and F's for 15 students

1 D+ in a block class, no other D's or F's in block class (not counting VHS or Ind Study)

7 D's/F's in math classes in a non-block; no D's/F's in block math classes

Grade Check Data 2/1:

39 total D's and F's for 30 students

72% of D's and F's are in Block classes

Only 1 F (no D's) in block math classes

Four D's/F's in non-block math classes

Half of the D/F students are 9th graders--slow start to the new semester

What's going well: In green, activities are happening, Multiple student support conversations with families recently, fewer students at home for online learning,

What Challenges are we facing: activity travel and modifications for safe and successful home events including pep band, extensive absences and students not engaging/staying home for online without notification, planning for next year uncertain of conditions, planning for prom, graduation, etc.

Family Vacation Stats:

PHS	TRIPS	# OF DAYS (average)
SEPTEMBER	2	2.5
OCTOBER	16	6.4
NOVEMBER	11	6.6
DECEMBER	16	4.6
JANUARY	5	10.4
FEBRUARY	5	4

MMS	TRIPS	# OF DAYS (average)
SEPTEMBER	3	9.0
OCTOBER	4	4.5
NOVEMBER	3	12.3
DECEMBER	3	4.7
JANUARY	6	7
FEBRUARY	2 (as of 2/5)	8.5

Petersburg School District
COVID-19 Travel Protocol

COVID-19 RETURN TO SCHOOL AFTER TRAVEL PROTOCOL

October 30, 2020

Purpose: To ensure the health and safety of our employees, students and community, and to make every effort to keep our schools in the GREEN status with in-person school. This directive follows the elements of the State of Alaska Mandate 10 <https://covid19.alaska.gov/health-mandates/>(updated 10/16/2020) protocol with the following additions :

- Applies to intra-state and out of state *AIRLINE* and AMHS travel for PSD employees and students.
- School Sponsored activity travel that follows PSD mitigation plans will be exempt from intrastate testing requirement protocols
- 5 day Quarantine/Strict Social Distancing required AND a test with negative results completed between day 0 and day 5 but before returning to school on Day 6 (or 14 day quarantine).

Travelers pose a potential risk to their family, friends, and community for 14 days after they travel. COVID cases are increasing dramatically in the State of Alaska (SOA) and outside the (SOA). PSD Staff and Students will be required to use this protocol for all intra and out of state travel. Travelers should take caution to limit community spread of COVID-19 after traveling from one location to another for 14 days after the last travel related potential exposure. Travelers last potential COVID-19 exposure from travel is during the return back to Petersburg on Day 0. Travelers who have been to an area that is experiencing a high level of community spread or who have attended higher risk activities (for example, large social gathering, mass gathering, hotspots as indicted by the CDC or international travel) should take extra precautions during the 14 days after travel (CDC, 8/6/2020) are required to follow these protocols.

Procedure:

Staff or Students Returning from *in-state* and *out-of-state* Airline or AMHS travel:

1. PSD Staff or Students will take a COVID-19 test at the Petersburg airport upon return from travel (Day 0).
2. PSD Staff or Students will quarantine until the results of the Day 0 test results are back.
3. Once they have received negative test results, PSD Staff / Students will practice strict social distancing for the remaining 5 days after their original arrival date.
4. PSD Staff or Students are recommended, but not required to have a second COVID-19 test at the Petersburg Airport on Day 7+.
5. PSD Staff or Students may report back to school at PSD on Day 6, with negative test results and if they are symptom free.
6. PSD Staff who can work from home may do so with prior supervisor and Superintendent approval, Students should attend classes remotely, if offered, or parent should work with classroom teacher to determine make-up work.
7. PSD Staff or Students may quarantine for 14 days after they return from travel without testing.
8. PSD Staff or Students will self-monitor for symptoms for 14 days after return and promptly report symptoms.

Definitions:

Day 0: Day traveler returns to Petersburg

Strict Social Distancing: (defined under Mandate 10)

<https://covid19.alaska.gov/health-mandates/>

- *May be in outdoor spaces but must be 6 feet away from anyone not in your household and must wear mask.*
 - *Curbside shopping or food delivery okay.*
 - *Cannot enter restaurants, bars, gyms, community centers, sporting facilities, office buildings, school or daycare facilities.*
 - *No group activities like sports, practices, weddings, funerals etc. (AK Mandate 10, 10/16/2020)*
-

Petersburg School District
COVID-19 Travel Protocol

Encouraged conduct during travel for PSD staff and students:

- Follow local guidelines for COVID-19 wherever traveling.
- Avoid crowded places and public activities
- Practice excellent hand hygiene techniques
- Practice Social Distancing
- Mask when social distancing is not practical (when within 6 feet of another person)
- Monitor for symptoms suggestive of COVID-19 and seek medical guidance before traveling.
- If an employee travels and believes they may have been in contact with COVID-19 they are required to self-report to manager.

References: CDC, Coronavirus 2019 (COVID-19)

<https://www.cdc.gov/coronavirus/2019-ncov/travelers/after-travel-precautions.html>

<https://covid19.alaska.gov/health-mandates/>

Petersburg School District | 2021-2022 CALENDAR

4 Independence Day

JULY '21						
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

JANUARY '22						
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					

3 In-Service (no school)
17 M.L. King Day (no school)

25-27 In-Service (No School)
30 Teacher work day
31 First Day of School

AUGUST '21						
S	M	T	W	Th	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

FEBRUARY '22						
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					

21 Presidents' Day & In-Service (no school)

3 In-Service (no school)
6 Labor Day (no school)

SEPTEMBER '21						
S	M	T	W	Th	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

MARCH '22						
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		

11-18 Spring Break (no school)

1 In-Service (no school)
31 Halloween

OCTOBER '21						
S	M	T	W	Th	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

APRIL '22						
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

15 In-Service (no school)
17 Easter Sunday

1 In-Service (no school)
11 Veterans Day
22 Elementary Conf. (4:00 – 8:00)
23 Elementary Conf. (4:00 – 8:00)
24 -26 Thanksgiving Vacation (no school)

NOVEMBER '21						
S	M	T	W	Th	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

MAY '22						
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				

08 Mother's Day
30 Memorial Day (no school)

20-31 Winter Break (no school)
25 Christmas Day

DECEMBER '22						
S	M	T	W	Th	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

JUNE '22						
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		

2 Last Day of School
3 Teacher work day
19 Father's Day

2021-2022 Tenured Teachers

Brock, Drake
Brock, Michelle
Brock, Richard
Cabral, Jaime
Cotta, Carissa
Cumps, Alice
Curtiss, Kerri
Day, Jo Ann
Engell, Jim
Etcher, Rachel
Evens, Virginia
Fry, Cynthia
Hayes, Ryan
Kludt-Painter, Jon
Kowalski, Gregg
Lenhard, Jill
Lenhard, Matt
Lohr, Ashley
Marifern, Barbara
Martin, Becky
Midkiff, Mary
Owens, Dave
Pawuk, Stephanie
Potrzuski, Mikalai*
Shumway, Tim
Sullivan, Dan
Thompson, Thomas
Turner, Jenna*
Vandervest, Shannon*
Ward, Beau
Warmack, Eliza
Willis, Erin
Wittstock, Bridget

*joining tenure list this year