



# Potomac Elementary School

## School Board Agenda

August 10, 2015 – 7:00 PM

Phone (406) 244-5581

Fax (406) 244-5840

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

*“Potomac School equips each student for his/her future  
within a culture of excellence that values the small community experience.”*

---

### Public Input:

#### Consent Agenda:

Chair Vann

1. Minutes June 29 & July 15 & 22, 2015
2. Warrant List
3. Business Card
4. Petty Cash
5. Extracurricular

#### Reports:

1. Principal's Report
2. Clerks Report
3. Board Professional Development Reports

Principal Williams  
Jill Thornton  
Board Members

#### Old Business:

1. Athletic Complex

Gary Long

#### New Business:

1. Clerk and PACE Contracts
2. Trustees Financial Summary FY 2014-2015
3. School Funds- State generated Budget Report FY 2015-2016
4. Personnel – Classified Positions
5. Appointment of Authorized 14-15 Representative  
to Missoula Area Education Coop Advisory Board

Jason Nordberg & Kelsy Ployhar  
Jill Thornton  
Jill Thornton  
Principal Williams

Chair Vann

**Next Meeting September 14, 2015 – 7:00 pm**



# Potomac Elementary School

## School Board Minutes

for

June 29, 2015

Phone (406) 244-5581

Fax (406) 244-5840

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

*“Potomac School equips each student for his/her future  
within a culture of excellence that values the small community experience.”*

---

### Call to Order

Board Chair Cliff Vann called the meeting to order at 7:00 pm by leading all in the Pledge of Allegiance. Those trustees present were: Gary Long, Craig Nelson, Jason Nordberg and Kelsy Ployhar. Jill Thornton, clerk, and Sarah Schmill, Supervising Teacher, were also in attendance.

**Public Input** (for issues not on the agenda) **None**

### Consent Agenda

Warrant Lists – Total Claims = \$41,628.30, Total Payroll = \$27,296.51

Business Cards – Included in Total Claims noted.

Petty Cash – Supplemental to monthly warrants used between Board Meetings – Reimbursed thru Claims.

Extracurricular (Student Accounts) – Beg. Balance June 1, 2015 - \$26,818.64; End Balance June 30, 2015 - \$20,364.59

Kelsy moved to approve the consent agenda. Gary seconded the motion. **Passed 5-0**

### Administrative Report

- Angie, Abby, and I interviewed and offered employment for the primarily music/PE position
- Explorers position has been advertised; 2 applicants so far to Angie
- End of year 21st century grant reports submitted by Abby and me
- Coordinating carpet installation in CC and basement
- Discussions with Bonnie Philliber about the CC painting the CC classrooms
- Dell and MacBook laptops and 1 Dell charging station are on site
- Summer library program is off to a great start with Grandma Maureen
- June Explorer summer camp had good attendance~ 29 students
- August basketball camp scheduled for August 2-6

### Athletic Complex Update

Gary said that bids are due today, the 29<sup>th</sup> of June. Only one bid has been submitted. Kelsy said she is not comfortable with just one bid. Cliff asked what the deadline was to receive the Missoula County Parks grant. Could we go out for another bid and complete the work during the beginning of the school year? A new request for bid will be requested.

### Personnel

Sarah recommended hiring Beth Ann Ryan for our open position for the 2015-2016 school year. Kelsy moved to hire Beth Ann Ryan for the 2015-2016 school year. Craig seconded the motion. **Passed 5-0**

### Collective Bargaining Agreement between the Potomac Education Association and Potomac SD11 2015-2017

Gary moved to approve the two year agreement. Craig seconded the motion. **Passed 5-0**

**Adjourn** Chair Vann adjourned the Board meeting at 9:26 pm.



# Potomac Elementary School

## School Board Minutes

for

July 15, 2015

Phone (406) 244-5581

Fax (406) 244-5840

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

*“Potomac School equips each student for his/her future  
within a culture of excellence that values the small community experience.”*

---

### Call to Order

Board Chair Cliff Vann called the meeting to order at 7:00 pm by leading all in the Pledge of Allegiance. Those trustees present were: Craig Nelson & Jason Nordberg. Gary Long joined the meeting through Skype. Jill Thornton, clerk, was also in attendance.

**Public Input** (for issues not on the agenda) **None**

### Athletic Complex Update

Gary said we received two bids, Knife River at \$45,000 and John Richards at \$39,000. The board asked Gary to contact the two bidders to see how the costs could be reduced. Gary will call them tomorrow.

**Adjourn** Chair Vann adjourned the Board meeting at 7:08 pm.

---

Cliff Vann, Chair

date

Jill M Thornton, Clerk

date



# Potomac Elementary School

## School Board Minutes

for

July 22, 2015

Phone (406) 244-5581

Fax (406) 244-5840

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

*“Potomac School equips each student for his/her future  
within a culture of excellence that values the small community experience.”*

---

### Call to Order

Board Chair Cliff Vann called the meeting to order at 7:00 pm by leading all in the Pledge of Allegiance. Those trustees present were: Craig Nelson, Jason Nordberg and Kelsy Ployhar. Gary Long joined the meeting through Skype. Jill Thornton, clerk, and Angie Williams, Principal, were also in attendance.

**Public Input** (for issues not on the agenda) **None**

### Athletic Complex Update

Gary talked to both Knife River and John Richards. Knife River reduced their bid to \$40,000 and John Richards reduced his to \$34,900. Gary said removal of the gravel parking would bring John Richards cost under our available funds of \$30,000.

Gary moved to accept John Richards bid of \$34,900 with the gravel parking removed from the job and the bid lowered to \$30,000. Jason seconded the motion. **Passed 4-1**

### Credit Card Authorization

Kelsy moved to add Angie Williams to our school credit card. Craig seconded the motion. **Passed 5-0**

### Personnel

1. Angie Williams contract – Cliff moved to approve the contract for Angie Williams as Principal for 2015-2016. Kelsy seconded the motion. **Passed 5-0**
2. Angie Williams recommended hiring Crisinna Quinn for our Explorers position. Craig moved to approve hiring Crisinna Quinn for our Explorers position pending a clear background check. Jason seconded the motion. **Passed 5-0**
3. Cliff appointed Kelsy Ployhar and Jason Nordberg as the board negotiators for the PACE and clerk contracts.

**Adjourn** Chair Vann adjourned the Board meeting at 8:47 pm.

---

Cliff Vann, Chair

date Jill M Thornton, Clerk

date

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
14046	8808S 101220	ANGIE WILLIAMS	102.12					
1		30534903 07/29/15 Conference Hotel	102.12		101	100-2400	580	
14049	8809S	3 BLACKFOOT TELEPHONE COOPERATI	788.05					
1		July 08/01/15 Telephone Bill	788.05		101	100-2600	531	
14047	8810S 101125	BUSINESS CARD 8901	46.84					
1		CC-336 07/21/15 Explorers Supplies	46.84		101	625		
		AMAZON						
						CC Accounting: 101-		
						-100-1000-610		
14048	8811S 101023	CHAD MANNING	25.00					
1		July 2015 08/01/15 Water Testing	25.00		101	100-2600	330	
14050	8812S 101221	MAUREEN TALBERT	101.80					
1		58634502 07/06/15 Explorer Summer Libr Tshirts	101.80		115	100-1000	610	121
14051	8813S	67 MISSOULA COUNTY SUPERINTENDEN	3.67					
1		08/06/15 Final Budget Mtg Ad	3.67		101	100-2500	540	
14052	8814S	10 MISSOULA ELECTRIC COOP INC	81.37					
1		July 07/29/15 School Electric	41.10		101	100-2600	412	
2		July 07/29/15 Comm Ctr Electric	40.27		101	100-2620	412	
14053	8815S	64 MISSOULA TEXTILE SERVICES	48.39					
1		08/03/15 Maintenance Supplies	48.39		101	100-2600	610	
14054	8816S	274 MONTANA CRIMINAL RECORDS	81.75					
1		08/01/15 Three Background Checks	81.75		101	100-2500	330	
14055	8817S	218 MONTANA ENVIRONMENTAL LABORATORY	40.00					
1		1505608 07/01/15 Arsenic Water Testing - Schoo	20.00		101	100-2600	330	
2		1505609 07/01/15 Arsenic Water Testing - CC	20.00		101	100-2620	330	
14056	8818S	13 MTSBA	624.36					
1		30587 07/27/15 Labor Maintenance Contract	624.36		101	100-2310	330	
14058	8819S 101222	PATHFINDER	28.50					
1		Ads 07/01/15 Ads for Explorers Employee	28.50		101	100-2500	540	
14057	8820S 100842	POTOMAC SCHOOL PETTY CASH	178.00					
1		AmEx 07/01/15 Key at Ace	3.00		112	910-3100	610	
2		ChadMannin 07/01/15 Water Testing	175.00		101	100-2600	330	

08/08/15  
17:51:56

POTOMAC ELEMENTARY SCHOOL  
Claim Details  
For the Accounting Period: 8/15

Page: 2 of 3  
Report ID: AP100

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
14059	8821S	9 REPUBLIC SERVICES #889	245.28					
1		07/28/15 School Disposal Services	122.64		101	100-2600	431	
2		07/28/15 CC Disposal Services	122.64		101	100-2620	431	
14060	8822S	100977 WESTERN BUSINESS EQUIPMENT, INC	1,662.50					
1		68391 07/01/15 Annual Office copier Maintenanc	1,662.50		101	100-2500	330	
		# of Claims 15	Total: 4,057.63					
			4,057.63					

08/08/15  
17:51:57

POTOMAC ELEMENTARY SCHOOL  
Fund Summary for Claims  
For the Accounting Period: 8/15

Page: 3 of 3  
Report ID: AP110

---

Fund/Account	Amount
101 GENERAL FUND	
101	\$3,952.83
112 FOOD SERVICES FUND	
101	\$3.00
115 MISC. PROGRAMS FUND	
101	\$101.80
Total:	\$4,057.63

Total for Payroll Checks

	Employee	Employer	Amount
	-----	-----	-----
HOL HOURS (Holiday Pay)	6.00		70.26
J007 HOURS (21 CENTURY AIDE)	40.13		520.89
J008 HOURS (21 CENTURY TEAC)	53.50		802.50
REG HOURS (Regular Time)	338.80		9,184.86
SICK HOURS (Sick Time)	37.00		433.27
STIP HOURS (Stipend)	0.00		240.00
GROSS PAY	11,251.78	0.00	
NET PAY	7,237.81	0.00	
NET PAY (CHECKS)	5,601.37		
NET PAY (DIRECT DEPOSIT)	1,636.44		
FIT	682.58	0.00	
FLEX PLAN	150.00	0.00	
HEALTH - MUST	1,150.30	4,150.40	
MEDICARE	143.64	143.64	
P.E.R.S.	370.38	375.07	
SIT	397.00	0.00	
SOCIAL SECURITY	614.14	614.14	
TRS	459.73	599.03	
UNEMPL. INSUR.	0.00	43.89	
UNUM LIFE INS C	46.20	8.00	
WORKERS' COMP	0.00	172.97	
1ST INTERSTATE	432.59	0.00	
FSBMSLA	1,104.81	0.00	
PSCU	99.04	0.00	
FIT/SIT BASE	9,075.17	0.00	
MEDICARE BASE	9,905.28	0.00	
PERS BASE	4,688.39	0.00	
SOC SEC BASE	9,905.28	0.00	
TRS BASE	5,640.89	0.00	
WC BASE	11,251.78	0.00	
Total		6,107.14	
Total Payroll Expense (Gross Pay + Employer Contributions):		17,358.92	



Potomac Student Accounts  
General Ledger  
As of June 30, 2015

Date	Num	Name	Memo	Debit	Credit	Balance
<b>Petty Cash</b>						<b>314.63</b>
06/25/2015	1156	Potomac School	Close 2014-2015		374.63	-60.00
06/30/2015	dep		Close Petty Cash Bag	61.60		1.60
<b>Total Petty Cash</b>				<b>61.60</b>	<b>374.63</b>	<b>1.60</b>
<b>Two Rivers accts CORRECTED from June 29th Packet</b>						<b>26,818.64</b>
<b>Band</b>						<b>30.44</b>
<b>Bike-a-Thon</b>						<b>7,237.65</b>
<b>Book Fair</b>						<b>274.55</b>
<b>Cheerleaders</b>						<b>58.54</b>
<b>Class of 2015</b>						<b>9,357.72</b>
06/09/2015	2222	Majestic Bus Service, Inc.	Bus costs to Oregon		4,501.85	4,855.87
06/09/2015	2221	Business Card 0441	Hotels, Tickets, etc		4,036.91	818.96
<b>Total Class of 2015</b>				<b>0.00</b>	<b>8,538.76</b>	<b>818.96</b>
<b>Class of 2016</b>						<b>0.00</b>
06/02/2015	dep		Class of 2016 fundraising	70.00		70.00
06/12/2015	dep		Class of 2016 fundraising	468.00		538.00
06/24/2015	2223	Sarah Schmill	Reimbursement		43.33	494.67
06/24/2015	2226	Oregon Zoo	Tickets to zoo		44.00	450.67
<b>Total Class of 2016</b>				<b>538.00</b>	<b>87.33</b>	<b>450.67</b>
<b>8th Grade Fund</b>						<b>1,601.63</b>
<b>Explorers</b>						<b>1,470.00</b>
06/24/2015	dep		Explorers Camp	160.00		1,630.00
06/24/2015	dep		Summer Explorers Camp	420.00		2,050.00
<b>Total Explorers</b>				<b>580.00</b>	<b>0.00</b>	<b>2,050.00</b>
<b>Math Counts Team</b>						<b>11.51</b>
<b>Music</b>						<b>769.14</b>
<b>Pioneer Field Account</b>						<b>11.50</b>
<b>Recycling</b>						<b>85.97</b>
<b>Science Activity</b>						<b>1,300.86</b>
<b>Outdoor School</b>						<b>676.41</b>
06/24/2015	2224	Allyson Nelson	Outdoor School		41.53	634.88
06/24/2015	2225	Kristina Davis	Outdoor School		248.37	386.51
<b>Total Outdoor School</b>				<b>0.00</b>	<b>289.90</b>	<b>386.51</b>
<b>Robotics</b>						<b>363.74</b>
<b>Misc Science Donations</b>						<b>138.58</b>
<b>Olympiad</b>						<b>122.13</b>
<b>Total Science Activity</b>				<b>0.00</b>	<b>289.90</b>	<b>1,010.96</b>
<b>Ski Trip</b>						<b>151.53</b>
<b>Student Activities</b>						<b>268.47</b>
06/01/2015	dep		Yearbooks	135.90		404.37
06/24/2015	dep		Yearbooks	360.00		764.37
06/24/2015	dep		Walk a thon	817.04		1,581.41
<b>Total Student Activities</b>				<b>1,312.94</b>	<b>0.00</b>	<b>1,581.41</b>
<b>Student Council</b>						<b>4,189.13</b>
06/12/2015	dep		Candy Sales	31.00		4,220.13
<b>Total Student Council</b>				<b>31.00</b>	<b>0.00</b>	<b>4,220.13</b>
<b>Total Two Rivers accts</b>				<b>2,461.94</b>	<b>8,915.99</b>	<b>20,364.59</b>

Potomac Student Accounts  
**General Ledger**  
As of July 31, 2015

Date	Num	Name	Memo	Debit	Credit	Balance
<b>Petty Cash</b>						<b>1.60</b>
07/01/2015	9	Chad McDonald Reimb Ck not cashed in 14-15		60.00		61.60
07/01/2015	9	Chad McDonald Reimb Ck not cashed in 14-15			60.00	1.60
07/06/2015	dep	Open 2015-2016		938.40		940.00
<b>Total Petty Cash</b>				<b>998.40</b>	<b>60.00</b>	<b>940.00</b>
<b>Two Rivers accts</b>						<b>20,364.59</b>
<b>Band</b>						<b>30.44</b>
<b>Bike-a-Thon</b>						<b>7,237.65</b>
<b>Book Fair</b>						<b>274.55</b>
<b>Cheerleaders</b>						<b>58.54</b>
<b>Class of 2015</b>						<b>818.96</b>
<b>Class of 2016</b>						<b>450.67</b>
<b>8th Grade Fund</b>						<b>1,601.63</b>
<b>Explorers</b>						<b>2,050.00</b>
<b>Math Counts Team</b>						<b>11.51</b>
<b>Music</b>						<b>769.14</b>
<b>Pioneer Field Account</b>						<b>11.50</b>
<b>Recycling</b>						<b>85.97</b>
<b>Science Activity</b>						<b>1,010.96</b>
<b>Outdoor School</b>						<b>386.51</b>
<b>Robotics</b>						<b>363.74</b>
<b>Misc Science Donations</b>						<b>138.58</b>
<b>Olympiad</b>						<b>122.13</b>
<b>Total Science Activity</b>						<b>1,010.96</b>
<b>Ski Trip</b>						<b>151.53</b>
<b>Student Activities</b>						<b>1,581.41</b>
<b>Student Council</b>						<b>4,220.13</b>
<b>Total Two Rivers accts</b>						<b>20,364.59</b>
<b>TOTAL</b>				<b>998.40</b>	<b>60.00</b>	<b>21,304.59</b>

Claims

Check #	Type	Check Vendor/Employee/Payee Number/Name	Check Amount	Period	Date Issued	Notes
8805	SC	101152 PIERCE FLOORING - COMMERCIAL	5961.50	7/15	07/10/15	
8806	SC	100842 POTOMAC SCHOOL PETTY CASH	938.40	7/15	07/10/15	
8807	SC	101099 MELISSA MCAULEY	250.00	6/14	07/02/15	
8808	SC	101220 ANGIE WILLIAMS	102.12	8/15	08/11/15	
8809	SC	3 BLACKFOOT TELEPHONE COOPERATI	788.05	8/15	08/11/15	
8810	SC	101125 BUSINESS CARD 8901	46.84	8/15	08/11/15	
8811	SC	101023 CHAD MANNING	25.00	8/15	08/11/15	
8812	SC	101221 MAUREEN TALBERT	101.80	8/15	08/11/15	
8813	SC	67 MISSOULA COUNTY SUPERINTENDEN	3.67	8/15	08/11/15	
8814	SC	10 MISSOULA ELECTRIC COOP INC	81.37	8/15	08/11/15	
8815	SC	64 MISSOULA TEXTILE SERVICES	48.39	8/15	08/11/15	
8816	SC	274 MONTANA CRIMINAL RECORDS	81.75	8/15	08/11/15	
8817	SC	218 MONTANA ENVIRONMENTAL LABORATORY	40.00	8/15	08/11/15	
8818	SC	13 MTSBA	624.36	8/15	08/11/15	
8819	SC	101222 PATHFINDER	28.50	8/15	08/11/15	
8820	SC	100842 POTOMAC SCHOOL PETTY CASH	178.00	8/15	08/11/15	
8821	SC	9 REPUBLIC SERVICES #889	245.28	8/15	08/11/15	
8822	SC	100977 WESTERN BUSINESS EQUIPMENT, INC	1662.50	8/15	08/11/15	

Claims Total # of Checks: 18 Total: 11207.53

Check Types: MC=Manual Claim, SC=System Claim, V=Void (never in system), E=ACH  
P=Payroll, C=Cancelled (cancelled in system), R=Reissued, D=Deleted (deleted in system)

Payroll

Check #	Type	Check Vendor/Employee/Payee Number/Name	Check Amount	Period	Date Issued	Notes
-87904	P	P. E. R. S. PUBLIC EMPLOYEE RETIREME	1173.36	6/15	07/01/15	
-87903	P	Medicare FIRST INTERSTATE BANK	18.36	7/15	07/01/15	
-87902	P	50 Kristina L Davis	99.04	8/15	08/11/15	
-87901	P	16 Diane I James	432.59	8/15	08/11/15	
-87900	P	22 Janette Ployhar	36.98	8/15	08/11/15	
-87899	P	60 Jill Thornton	1067.83	8/15	08/11/15	
-87898	P	1 Gail B Abbott	0.00	8/15	08/11/15	
-87897	P	125 Krystal Keroack	0.00	8/15	08/11/15	
-87896	P	17 Terri Lynn Klein	0.00	8/15	08/11/15	
-87895	P	19 Nancy D Linnell	0.00	8/15	08/11/15	
-87894	P	109 Justine Luebke	0.00	8/15	08/11/15	
-87893	P	112 Melissa E McAuley	0.00	8/15	08/11/15	
-87892	P	124 Kristy L Pohlman	0.00	8/15	08/11/15	
-87891	P	120 Victoria Richardson	0.00	8/15	08/11/15	
-87890	P	24 Sarah E Schmill	0.00	8/15	08/11/15	
-87889	P	90 Abby M Stitt	0.00	8/15	08/11/15	
-87888	P	41 Ruth E. Weis	0.00	8/15	08/11/15	
-87887	P	FIT FIRST INTERSTATE BANK	2198.14	8/15	08/11/15	
-87886	P	P. E. R. S. PUBLIC EMPLOYEE RETIREME	745.45	8/15	08/11/15	
9270	P	99 Candice M Hall	108.82	7/15	07/01/15	
9271	P	SIT DEPARTMENT OF REVENUE	2.00	7/15	07/01/15	
9272	P	112 Melissa E McAuley	273.72	4/13	07/02/15	Changed from Check # 8865
9273	P	112 Melissa E McAuley	273.09	11/13	07/02/15	Changed from Check # 8946
9274	P	99 Candice M Hall	108.82	8/15	08/10/15	
9275	P	127 Maureen M Talbert	732.10	8/15	08/10/15	
9276	P	108 Amanda Preston	1262.10	8/15	08/10/15	
9277	P	129 Angela G Williams	3498.35	8/15	08/11/15	
9278	P	FLEX PLAN ATTN: FLEX ACCOUNT ADMIN	150.00	8/15	08/11/15	
9279	P	Health - Must MUST	5300.70	8/15	08/11/15	
9280	P	SIT DEPARTMENT OF REVENUE	397.00	8/15	08/11/15	
9281	P	TRS MONTANA TEACHERS RETIREM	1058.76	8/15	08/11/15	
9282	P	UNUM LIFE INS C UNUM LIFE INSURANCE COMP	54.20	8/15	08/11/15	

Payroll Total # of Checks: 32 Total: 18991.41

Grand Total # of Checks: 50 Total: 30198.94

Check Types: MC=Manual Claim, SC=System Claim, V=Void (never in system), E=ACH  
P=Payroll, C=Cancelled (cancelled in system), R=Reissued, D=Deleted (deleted in system)

Funds 101- 161

Fund/Account/ Doc/Line #	Description	Invoice Invoice	Invoice Date	Acct. Per.	Vendor	Amount
101 GENERAL FUND						
E 100-1000 Regular Ed. Programs-Instruction						
112 Professional Ed.						
PR 150800 1	Payroll Expenditure		/ /	8/15		120.00
					Object Total:	120.00
122 Prof/Ed/Sub Teachers						
PR 150800 2	Payroll Expenditure		/ /	8/15		120.00
					Object Total:	120.00
250 Workers' Comp.						
PR 150800 3	Employer Contributions		/ /	8/15		1.50
					Object Total:	1.50
260 Health Insurance						
PR 150800 4	Employer Contributions		/ /	8/15		810.00
					Object Total:	810.00
610 Supplies						
CC 336 1	Explorers Supplies	101219	07/21/15	8/15		46.84
					Object Total:	46.84
					Program-Function Total:	1,098.34
E 100-2310 Regular Ed. Programs-Board of Trustees						
330 Other Professional						
CL 14056 1	Labor Maintenance Contract	30587	07/27/15	8/15	13 MTSBA	624.36
					Object Total:	624.36
					Program-Function Total:	624.36
E 100-2400 Regular Ed. Programs-School Admin.						
111 Administrative						
PR 150800 5	Payroll Expenditure		/ /	8/15		5,000.00
					Object Total:	5,000.00
115 Office/Clerical						
PR 150800 6	Payroll Expenditure		/ /	8/15		43.80
					Object Total:	43.80

Funds 101- 161

Fund/Account/ Doc/Line #	Description	Invoice Invoice	Invoice Date	Acct. Per.	Vendor	Amount
101 GENERAL FUND						
E 100-2400 Regular Ed. Programs-School Admi n.						
250 Workers' Comp.						
PR 150800 7	Employer Contributions		/ /	8/15		31.30
						Object Total: 31.30
260 Health Insurance						
PR 150800 8	Employer Contributions		/ /	8/15		1,511.20
						Object Total: 1,511.20
580 Travel						
CL 14046 1	Conference Hotel	30534903	07/29/15	8/15	101220 ANGIE WILLIAMS	102.12
						Object Total: 102.12
						Program-Function Total: 6,688.42
E 100-2500 Regular Ed. Programs-Sup. Serv. -Business						
111 Administrative						
PR 150800 9	Payroll Expenditure		/ /	8/15		1,908.71
						Object Total: 1,908.71
250 Workers' Comp.						
PR 150800 10	Employer Contributions		/ /	8/15		11.84
						Object Total: 11.84
260 Health Insurance						
PR 150800 11	Employer Contributions		/ /	8/15		324.00
						Object Total: 324.00
330 Other Professional						
CL 14054 1	Three Background Checks		08/01/15	8/15	274 MONTANA CRIMINAL RECORDS	81.75
CL 14060 1	Annual Office copier Maintenance	68391	07/01/15	8/15	100977 WESTERN BUSINESS EQUIPMENT,	1,662.50
						Object Total: 1,744.25
540 Advertising						
CL 14051 1	Final Budget Mtg Ad		08/06/15	8/15	67 MISSOULA COUNTY	3.67
CL 14058 1	Ads for Explorers Employee	Ads	07/01/15	8/15	101222 PATHFINDER	28.50
						Object Total: 32.17
						Program-Function Total: 4,020.97

Funds 101- 161

Fund/Account/ Doc/Line #	Description	Invoice Invoice	Invoice Date	Acct. Per.	Vendor	Amount
101 GENERAL FUND						
E 100-2600 Regular Ed. Programs-Oper. & Maint. Plant						
114 Custodial/Maint						
PR 150800 12	Payroll Expenditure	/ /	8/15			731.79
					Object Total:	731.79
250 Workers' Comp.						
PR 150800 13	Employer Contributions	/ /	8/15			56.12
					Object Total:	56.12
260 Health Insurance						
PR 150800 14	Employer Contributions	/ /	8/15			242.83
					Object Total:	242.83
330 Other Professional						
CL 14048 1	Water Testing	July 2015	08/01/15	8/15	101023 CHAD MANNING	25.00
CL 14055 1	Arsenic Water Testing - School	1505608	07/01/15	8/15	218 MONTANA ENVIRONMENTAL	20.00
CL 14057 2	Water Testing	ChadManning	07/01/15	8/15	100842 POTOMAC SCHOOL PETTY CASH	175.00
					Object Total:	220.00
412 Electricity						
CL 14052 1	School Electric	July	07/29/15	8/15	10 MISSOULA ELECTRIC COOP INC	41.10
					Object Total:	41.10
431 Disposal Services						
CL 14059 1	School Disposal Services		07/28/15	8/15	9 REPUBLIC SERVICES #889	122.64
					Object Total:	122.64
531 Telephone						
CL 14049 1	Telephone Bill	July	08/01/15	8/15	3 BLACKFOOT TELEPHONE	788.05
					Object Total:	788.05
610 Supplies						
CL 14053 1	Maintenance Supplies		08/03/15	8/15	64 MISSOULA TEXTILE SERVICES	48.39
					Object Total:	48.39
					Program-Function Total:	2,250.92

Funds 101- 161

Fund/Account/ Doc/Line #	Description	Invoice Invoice	Invoice Date	Acct. Per.	Vendor	Amount
101 GENERAL FUND						
E 100-2620 Regular Ed. Programs-Operation of Community Center						
114 Custodial/Maint						
PR 150800 15	Payroll Expenditure	/ /	8/15			731.61
					Object Total:	731.61
250 Workers' Comp.						
PR 150800 16	Employer Contributions	/ /	8/15			56.10
					Object Total:	56.10
260 Health Insurance						
PR 150800 17	Employer Contributions	/ /	8/15			242.77
					Object Total:	242.77
330 Other Professional						
CL 14055 2	Arsenic Water Testing - CC	1505609	07/01/15	8/15	218 MONTANA ENVIRONMENTAL	20.00
					Object Total:	20.00
412 Electricity						
CL 14052 2	Comm Ctr Electric	July	07/29/15	8/15	10 MISSOULA ELECTRIC COOP INC	40.27
					Object Total:	40.27
431 Disposal Services						
CL 14059 2	CC Disposal Services		07/28/15	8/15	9 REPUBLIC SERVICES #889	122.64
					Object Total:	122.64
					Program-Function Total:	1,213.39
E 910-3100 Food Services-Food Services						
260 Health Insurance						
PR 150800 18	Employer Contributions	/ /	8/15			541.60
					Object Total:	541.60
					Program-Function Total:	541.60
					Fund Total:	16,438.00



08/08/15  
17:53:10

POTOMAC ELEMENTARY SCHOOL  
Expenditure Detail  
For the Accounting Periods: 8/15 - 8/15

Page: 5 of 11  
Report ID: B180

Funds 101- 161

Fund/Account/ Doc/Line #	Description	Invoice Invoice	Acct. Date	Per.	Vendor	Amount
110 TRANSPORTATION FUND						
E 100-2500 Regular Ed. Programs-Sup. Serv.-Business						
111 Administrative						
PR 150800 21	Payroll Expenditure	/ /	8/15			795.30
					Object Total:	795.30
250 Workers' Comp.						
PR 150800 22	Employer Contributions	/ /	8/15			4.94
					Object Total:	4.94
260 Health Insurance						
PR 150800 23	Employer Contributions	/ /	8/15			135.00
					Object Total:	135.00
					Program-Function Total:	935.24
					Fund Total:	935.24

08/08/15  
17:53:10

POTOMAC ELEMENTARY SCHOOL  
Expenditure Detail  
For the Accounting Periods: 8/15 - 8/15

Page: 6 of 11  
Report ID: B180

Funds 101- 161

---

Fund/Account/ Doc/Line #	Description	Invoice Invoice	Invoice Date	Acct. Per.	Vendor	Amount
112 FOOD SERVICES FUND						
E 910-3100 Food Services-Food Services						
610 Supplies						
CL 14057 1	Key at Ace	AmEx	07/01/15	8/15	100842 POTOMAC SCHOOL PETTY CASH	3.00
Object Total :						3.00
Program-Function Total :						3.00
Fund Total :						3.00

Funds 101- 161

Fund/Account/ Doc/Line #	Description	Invoice Invoice	Acct. Date	Per.	Vendor	Amount
114 RETIREMENT FUND						
E 100-1000 Regular Ed. Programs-Instruction						
210 Social Security/Med.						
PR 150800 28	Employer Contributions	/ /	8/15			18.36
					Object Total:	18.36
220 Teachers' Retirement						
PR 150800 29	Employer Contributions	/ /	8/15			120.37
					Object Total:	120.37
240 Unemployment Comp.						
PR 150800 30	Employer Contributions	/ /	8/15			0.94
					Object Total:	0.94
					Program-Function Total:	139.67
E 100-2400 Regular Ed. Programs-School Admin.						
210 Social Security/Med.						
PR 150800 31	Employer Contributions	/ /	8/15			385.86
					Object Total:	385.86
220 Teachers' Retirement						
PR 150800 32	Employer Contributions	/ /	8/15			433.50
					Object Total:	433.50
230 PERS						
PR 150800 33	Employer Contributions	/ /	8/15			3.50
					Object Total:	3.50
240 Unemployment Comp.						
PR 150800 34	Employer Contributions	/ /	8/15			19.67
					Object Total:	19.67
					Program-Function Total:	842.53
E 100-2500 Regular Ed. Programs-Sup. Serv.-Business						
210 Social Security/Med.						
PR 150800 35	Employer Contributions	/ /	8/15			116.89
					Object Total:	116.89

Funds 101- 161

Fund/Account/ Doc/Line #	Description	Invoice Invoice	Acct. Date	Per.	Vendor	Amount
114 RETIREMENT FUND						
E 100-2500 Regular Ed. Programs-Sup. Serv. -Business						
230 PERS						
PR 150800 36	Employer Contributions	/ /	8/15			216.32
					Object Total:	216.32
240 Unemployment Comp.						
PR 150800 37	Employer Contributions	/ /	8/15			10.55
					Object Total:	10.55
					Program-Function Total:	343.76
E 100-2600 Regular Ed. Programs-Oper. & Maint. Plant						
210 Social Security/Med.						
PR 150800 38	Employer Contributions	/ /	8/15			57.42
					Object Total:	57.42
230 PERS						
PR 150800 39	Employer Contributions	/ /	8/15			58.54
					Object Total:	58.54
240 Unemployment Comp.						
PR 150800 40	Employer Contributions	/ /	8/15			2.85
					Object Total:	2.85
					Program-Function Total:	118.81
E 100-2620 Regular Ed. Programs-Operation of Community Center						
210 Social Security/Med.						
PR 150800 41	Employer Contributions	/ /	8/15			57.37
					Object Total:	57.37
230 PERS						
PR 150800 42	Employer Contributions	/ /	8/15			58.53
					Object Total:	58.53
240 Unemployment Comp.						
PR 150800 43	Employer Contributions	/ /	8/15			2.86
					Object Total:	2.86
					Program-Function Total:	118.76

08/08/15  
17:53:10

POTOMAC ELEMENTARY SCHOOL  
Expenditure Detail  
For the Accounting Periods: 8/15 - 8/15

Page: 9 of 11  
Report ID: B180

Funds 101- 161

---

Fund/Account/ Doc/Line #	Description	Invoice Invoice	Invoice Date	Acct. Per.	Vendor	Amount
-----------------------------	-------------	--------------------	-----------------	---------------	--------	--------

---

Fund Total: 1,563.53

Funds 101- 161

Fund/Account/ Doc/Line #	Description	Invoice Invoice	Invoice Date	Acct. Per.	Vendor	Amount
115 MISC. PROGRAMS FUND						
E 100-1000 Regular Ed. Programs-Instruction						
112 Professional Ed.						
121 21st Century Grant						
PR 150800 45	Payroll Expenditure	/ /	8/15			802.50
					Project Total:	802.50
					Object Total:	802.50
117 Teacher's Aides						
121 21st Century Grant						
PR 150800 46	Payroll Expenditure	/ /	8/15			520.89
					Project Total:	520.89
					Object Total:	520.89
210 Social Security/Med.						
121 21st Century Grant						
PR 150800 47	Employer Contributions	/ /	8/15			101.25
					Project Total:	101.25
					Object Total:	101.25
220 Teachers' Retirement						
121 21st Century Grant						
PR 150800 48	Employer Contributions	/ /	8/15			45.16
					Project Total:	45.16
					Object Total:	45.16
240 Unemployment Comp.						
121 21st Century Grant						
PR 150800 49	Employer Contributions	/ /	8/15			5.16
					Project Total:	5.16
					Object Total:	5.16
250 Workers' Comp.						
121 21st Century Grant						
PR 150800 50	Employer Contributions	/ /	8/15			8.21
					Project Total:	8.21
					Object Total:	8.21
610 Supplies						
121 21st Century Grant						
CL 14050 1	Explorer Summer Libr Tshirts	58634502	07/06/15	8/15	101221 MAUREEN TALBERT	101.80
					Project Total:	101.80
					Object Total:	101.80
					Program-Function Total:	1,584.97
E 420-1000 Title I-Instruction						
260 Health Insurance						
325 Title 2014-2015						
PR 150800 51	Employer Contributions	/ /	8/15			270.00
					Project Total:	270.00
					Object Total:	270.00
					Program-Function Total:	270.00

Funds 101- 161

Fund/Account/ Doc/Line #	Description	Invoice Invoice	Invoice Date	Acct. Per.	Vendor	Amount
115 MISC. PROGRAMS FUND						
E 420-2300 Title I-General Admin						
111 Administrative						
325 Title 2014-2015						
PR 150800 52	Payroll Expenditure	/ /	8/15			477.18
					Project Total:	477.18
					Object Total:	477.18
210 Social Security/Med.						
325 Title 2014-2015						
PR 150800 53	Employer Contributions	/ /	8/15			20.63
					Project Total:	20.63
					Object Total:	20.63
230 PERS						
325 Title 2014-2015						
PR 150800 54	Employer Contributions	/ /	8/15			38.18
					Project Total:	38.18
					Object Total:	38.18
240 Unemployment Comp.						
325 Title 2014-2015						
PR 150800 55	Employer Contributions	/ /	8/15			1.86
					Project Total:	1.86
					Object Total:	1.86
250 Workers' Comp.						
325 Title 2014-2015						
PR 150800 56	Employer Contributions	/ /	8/15			2.96
					Project Total:	2.96
					Object Total:	2.96
260 Health Insurance						
325 Title 2014-2015						
PR 150800 57	Employer Contributions	/ /	8/15			81.00
					Project Total:	81.00
					Object Total:	81.00
					Program-Function Total:	621.81
					Fund Total:	2,476.78

## **Principal's Report August 2015**

**SAM-** I attended the School Administrator's of Montana (SAM) conference in Helena on July 28-29. There were some interesting speakers and great opportunities to network with other principals and superintendents across the state.

**Sports-** Volleyball will begin the first week of school. The first game is on the 14<sup>th</sup> at Frenchtown. We are looking for someone to help coach flag football. I'll be going to the coaches' meeting on the 26<sup>th</sup> to schedule games if we find a coach.

**Explorer's-** August 3-7, Kristina Davis and Nancy Linnell presented a camp on cooking and physical activity. This week, the 10th-14th, Kristina and Crissina Quinn are presenting the robotics camp.

**Library-** The Summer Reading Program has been very well attended and a pleasure to see here at Potomac. Grandma Maureen has had a different presentation every week that the kids all enjoy. Last week, Deputy Hanson, came and spoke to the kids, showed his equipment and truck and answered questions they had. The last day will be the 25<sup>th</sup> in which there is a picnic planned.

**Bus-** Tim Johnson notified us that Corvallis was selling a 2000 Bluebird bus, 4WD, 126,748 miles starting bid of \$6000. We would be able to transport students to games, field trips and Explorer's trips. Right now it's an 18- passenger bus with a chair lift for ADA compliance. Jill talked to the Corvallis shop manager who is willing to put in enough seats for a 27- passenger capacity. I sent in a bid of \$6300 and will keep you notified.

**PIR-** The teacher's first two days of school will be August 24-25<sup>th</sup>. With some new staff members coming on board, I am looking at professional development on safety plan training and positive behavior/bullying management.

The first day of school is August 31<sup>st</sup>. Open House is September 17<sup>th</sup>, so mark your calendars!



# Potomac Elementary School Clerk Employment Contract 2015-2016

This agreement is made and entered into between the Board of Trustees, hereinafter referred to as the Board, of Potomac School District 11, Missoula County, Montana, hereinafter referred to as the District, and **Jill Thornton**, hereinafter referred to as the Clerk.

## WITNESSETH:

1. That said Board, by and on behalf of the District, hereby agrees to employ the Clerk to perform the duties of Clerk of the Board for the term of 1 year, commencing on July 1, 2015, and ending on June 30, 2016, for a total of one thousand four hundred seventy hours (1470 hours) annually.
2. The Clerk shall faithfully perform the duties of the Clerk of the Board as prescribed in the job description and as may be assigned by the Board. Both parties will comply with the provisions of the applicable state laws, and with the adopted policies of the Board of Trustees (copies of the policies have been made available to the clerk), which are a part of this contract by reference. Requests to cancel this contract prior to the opening of school will not be granted when made after June 30<sup>th</sup> unless specifically approved by the Board of Trustees.
3. That the said School District shall pay to the above named clerk an annual salary in the sum of Thirty Eight Thousand One Hundred Seventy Four and 23/cents (\$38,174.23). This annual salary shall be paid to the Clerk in 12 installments.
4. The District shall also provide Health Insurance benefits to the Clerk at a maximum of \$540.00 per month for single party premium.
5. The Clerk is entitled to reimbursement for reasonable and necessary expenses incurred in conducting district business away from the school, such as workshops, conferences, etc. Such pay to include travel, lodging, meal and mileage for the use of the clerks' personal car. The Clerk will provide advance notice to the Board Chair of any major business expenses anticipated.
6. The Board shall evaluate and assess in writing the performance of the Clerk at least once each year during the term of this Agreement. The Board shall provide evaluative feedback to the Clerk in executive session prior to the June Board meeting each year. The basis of the evaluations will be performance related to the written job description provided the Clerk.
7. This Agreement shall be terminated upon the death of the Clerk or upon the Clerk's retirement. If, in the opinion of the Board, the Clerk becomes unable to perform the duties of the job after the District has made a reasonable accommodation for a disability, this Agreement shall be terminated.
8. The Board may dismiss the Clerk at any time for good cause.
9. In the event that the Board terminates this Agreement for good cause, the Clerk shall be afforded all rights set forth in the Board's policies and state and federal law.

10. This Agreement may be terminated by the mutual agreement of the Clerk and the Board in writing, upon such terms and conditions as may be mutually agreeable. After the Clerk has returned the signed contract, the Clerk will not be released from the Agreement without the written consent of the Board.
11. The laws of the State of Montana shall govern this Agreement.
12. This Contract embodies the entire agreement between the parties and cannot be amended except by written agreement of the parties.
13. In the event that any one or more of the provisions contained in this Agreement shall, for any reason, be held invalid, illegal or unenforceable, such invalidity, illegality, or unenforceability shall not affect any other provision thereof, and this Agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been contained herein.
14. This instrument shall operate as notice to the Clerk for the school year designated herein, and, unless the Clerk shall accept, sign, and return said instrument completely executed to the Board Chair within twenty (20) days from the date of the offer, the said instrument shall be without legal effect.

EXECUTED this 10 day of August 2015

**IN WITNESS THEREOF, THE PARTIES HERETO CAUSE THIS AGREEMENT TO BE DULY SIGNED IN DUPLICATE ORIGINALS, EACH OF WHICH SHALL BE ENTITLED TO FULL FAITH AND CREDIT.**

\_\_\_\_\_, 2015  
Clerk Date

\_\_\_\_\_, 2015  
Chair Date

Potomac School District # 11  
Equal Opportunity Employer

## Clerk/Business Manager Duties

1. Attend all Board meetings.
2. Record the minutes of all meetings.
3. Notify Trustees of Meetings.
4. Help develop the Board agenda.
5. Prepare financial and statistical reports for Trustees and administration.
6. Prepare required legal advertisements and public notices.
7. Prepare annual Trustees Report.
8. Prepare annual Budget Report for State
9. Accounting Management:
  - a. Maintain records of all school funds.
  - b. Maintain records of student activity funds.
  - c. Prepare claims.
  - d. Prepare payroll and related reports.
  - e. Maintain up-to-date files of all payroll information.
  - f. Maintain record of all receipts and disbursements.
  - g. Co-sign all claims and payroll warrants with Board Chair.
  - h. Oversee all records of Grant Funds and Close-out reports.
  - i. Reconcile County Treasurer statements.
  - j. Maintain Insurance Policies.
  - k. Cooperate with auditor and provide information as requested.
  - l. Maintain Health Insurance and Retirement payments.
  - m. File quarterly reports (workers comp, 941, withholding, unemployment, MTQ)
10. Financial Planning:
  - a. Assist in budget preparation and audits.
  - b. Approve in coordination with the Board all vouchers authorizing the expenditure of monies.
11. Personnel Management:
  - a. Maintain permanent personnel records of all district employees.
  - b. Maintain record of sick leave, vacation, leaves of absence, etc.
  - c. Maintain individual earnings and payroll withholding records.
  - d. Prepare administrator, certified and classified contracts.
  - e. Maintain contract information (Placement level, tenure, salary schedule).
  - f. File Workers Compensation/Accident Reports.
  - g. Responsible for employment forms, including but not limited to retirement, IRS and W-2's.
  - h. Responsible for communicating with governmental agencies, TRS and PERS.
12. Purchasing/Supply management:
  - a. Provide purchase order forms and procedures for ordering.
  - b. Oversee inventory records.
13. Pupil Transportation and Attendance:
  - a. Prepare individual transportation contracts and OPI related reports.
  - b. Prepare bus route reimbursement reports.
14. Elections:
  - a. Post notices of election as required by law.
  - b. Prepare ballot language for Missoula Election Office.
  - c. Place required advertisements for elections.
  - d. Certify election results.
15. Professional Improvement:
  - a. Attend workshops to keep current with audit and accounting changes, Federal Law, Montana school laws, labor laws, etc.
  - b. Keep current notary license and bond.
16. Serve as chief fiscal officer of the District.
17. Inform the Board of Trustees of the business operations of the District.
18. Generate timely financial statements and other financial reports upon request, including fiscal and statistical reports.
19. Create and apply fiscal controls and procedures.
20. Responsible for preparing Board packets.
21. Process all authorized invoices.
22. Must be able to maintain confidentiality.

**COLLECTIVE BARGAINING  
AGREEMENT**

**between**

**POTOMAC ASSOCIATION OF  
CLASSIFIED EMPLOYEES**

**and**

**POTOMAC SCHOOL DISTRICT**

**2015-2016**

## TABLE OF CONTENTS

<b>ARTICLE I – RECOGNITION</b>	<b>PAGE 3</b>
<b>ARTICLE II – DEFINITIONS</b>	<b>PAGE 3</b>
<b>ARTICLE III – UNION RIGHTS</b>	<b>PAGE 4</b>
<b>ARTICLE IV – DUES, FEES AND PAYROLL DEDUCTION</b>	<b>PAGE 4</b>
<b>ARTICLE V – DISTRICT RIGHTS</b>	<b>PAGE 5</b>
<b>ARTICLE VI – EMPLOYEE RIGHTS</b>	<b>PAGE 5</b>
<b>ARTICLE VII – HOURS AND WORKING CONDITIONS</b>	<b>PAGE 6</b>
<b>ARTICLE VIII – LEAVES AND ABSENCES</b>	<b>PAGE 8</b>
<b>ARTICLE IX - COMPENSATION AND FRINGE BENEFITS</b>	<b>PAGE 10</b>
<b>ARTICLE X – LAY OFF AND RECALL</b>	<b>PAGE 11</b>
<b>ARTICLE XI – GRIEVANCE PROCEDURE</b>	<b>PAGE 12</b>
<b>ARTICLE XII – HEALTH AND WELFARE</b>	<b>PAGE 14</b>
<b>ARTICLE XIII – EFFECT OF AGREEMENT</b>	<b>PAGE 15</b>
<b>ARTICLE XIV- DURATION OF AGREEMENT</b>	<b>PAGE 15</b>
<b>APPENDIX A – GRIEVANCE FORM</b>	<b>PAGE 17</b>
<b>APPENDIX B – BASE WAGE</b>	<b>PAGE 19</b>

THIS AGREEMENT is entered into by and between the Board of Trustees, Potomac Elementary School District, Missoula County, Montana, hereinafter called the “Board” or “District,” and the Potomac Association of Classified Employees (PACE) hereinafter called the “Union” or “PACE”, an affiliate of the MEA-MFT, the National Education Association (NEA), the American Federation of Teachers (AFT) and the AFL-CIO hereinafter called the “Union.”

## **ARTICLE I: RECOGNITION**

### **1.1 Union Recognition**

The District hereby recognizes the Union as the exclusive representative of the classified employees for the purpose of collective bargaining with respect to wages, hours, fringe benefits, and other conditions of employment.

## **ARTICLE II: DEFINITIONS**

### **2.1 Appropriate Unit**

The appropriate unit shall include all classified employee positions except those managerial, supervisory, and confidential positions exempted by the Montana Public Employees Collective Bargaining Act. The appropriate unit shall also exclude positions included in other bargaining units.

### **2.2 Employee**

Unless otherwise indicated, the term “employee,” as used in this Agreement, shall mean employees who are members of the appropriate unit as defined above.

### **2.3 Board**

The Board or District is the Board of Trustees of the school district(s) and its agents or representatives.

### **2.4 Union**

The Potomac Association of Classified Employees a unit of the MEA-MFT, the National Education Association (NEA), the American Federation of Teachers (AFT) and the AFL-CIO and its officers, agents, and representatives.

### **2.5 Administrator**

The Administrator is the representative of the Board who is responsible for general supervision of all classified employees.

## **ARTICLE III: UNION RIGHTS**

### **3.1 Right to Organize**

The Board agrees that employees shall have full freedom of Union, self-organization, and the designation of representatives of their own choosing to negotiate the terms and conditions of their employment, and to engage in other concerted activities for the purpose of collectively bargaining or other mutual aid and protection free from interference, restraint, or coercion by the Board or its agents.

### **3.2 Union Business and Communications**

The Union and its representatives will be permitted to conduct Union business on school property. The Union may use district school buildings for meetings. The Union may post notices on staff bulletin boards so long as the materials are business related and not derogatory toward the district, the trustees or staff of the Potomac school district. The Union may use employee mailboxes, and use school-owned equipment, including computers. Employees will be allowed to make and receive telephone calls and other forms of communication before or after the workday. During the workday telephone calls and other forms of communication shall be restricted to the duty free lunch or break times.

### **3.3 Exclusive Rights of the Union**

The rights and privileges of the Union as set forth in this Agreement shall be granted to the Union and to no other competing organization.

### **3.4 Union Leave**

Union members who are officers or designated representatives of the Union may take leave without loss of pay for Union business. The Union president or designee shall notify the Administrator at least one working day in advance of the day(s) to be taken. Union leave will be limited to three (3) days per year.

## **ARTICLE IV: DUES, FEES AND PAYROLL DEDUCTIONS**

### **4.1 Union Security**

#### **4.1.1 Authorized Deductions**

The Board agrees to deduct the voluntary dues in equal installments from the salary of each Union member who has given the Board written authorization the amount of annual membership dues, fees, and other moneys and will remit the same to the treasurer of the Union within ten (10) days following the deduction. The Union's membership application form will serve as the recognized authorization form. The Union shall certify to the Board the amount of the annual dues and related moneys to be deducted for each employee. Dues deduction authorizations received by the Board during the school year will be prorated over the remaining payments of the employee's current salary.

## **4.2 Other Legal Deductions**

The Board agrees to make other legal deductions for social security, employee's retirement, state and federal withholding taxes, flex (cafeteria/section 125) plan and upon written authorization from the employee, the Board shall deduct from the salary of employees the amount of the appropriate remittance for financial institutions, annuities, and any other programs approved by the Union and the Board.

## **ARTICLE V: DISTRICT RIGHTS**

The PACE recognizes that the District has responsibility and authority to manage and direct, on behalf of the public, all the operations and activities of the School District to the full extent authorized by law, as stated in Section – 39-31-303, Montana Code Annotated. The PACE recognizes that the District has the exclusive right to develop, implement and execute policy. Such action is not in violation of any provision of this Agreement nor is the action grievable by the PACE.

Public employees and their representatives shall recognize prerogatives of the public employers to operate and manage their affairs in such areas as but not limited to:

- a) Directing employees
- b) Hire, promote, transfer, assign, and retain employees
- c) Relieve employees from duties because of lack of work or funds, or under conditions where continuation of such work be inefficient or non-productive
- d) Maintain the efficiency of government operations
- e) Determine the methods, means, job classification, and personnel by which government operations are conducted
- f) Take whatever actions may be necessary to carry out the missions of the agency in situations of emergency
- g) Establish the methods and processes by which work is performed

## **ARTICLE VI: EMPLOYEE RIGHTS**

### **6.1 Appearances Before Employer**

An employee shall be entitled to have a Union representative present during investigatory meetings or other required meetings before the Board or its agents concerning any matter that the employee reasonably believes could adversely affect the conditions of the employee's employment.

### **6.2 Just Cause**

No permanent employee shall be disciplined, discharged, or otherwise deprived of any employment advantages without just cause. A permanent employee is one who has satisfied a 180 calendar day probationary period.



## **ARTICLE VII: HOURS AND WORKING CONDITIONS**

### **7.1 Supervision**

The Administrator and/or his or her posted designee is responsible for the supervision of all classified employees.

### **7.2 Staff Meetings**

The District recognizes the need for good communication with all employees. The District will schedule quarterly or more often staff meetings for all employees of the district to discuss general district operations. Some classified employees may be required to attend certified staff meetings at the Administrator's discretion. In other than an emergency situation, union employees will be informed one day prior to a schedule change that will affect the daily routine of a staff person due to activities arranged by a teacher or the school district.

### **7.3 Assignments, Transfers and Vacancies**

#### **7.3.1 Assignments and Transfers**

The Board may make necessary assignments and transfers of employees. Said assignments and transfers shall be made after taking into account the appropriate qualifications, seniority, and desires of the employee(s) to be transferred or reassigned. No employee will be involuntarily reassigned or transferred to a position for which the employee is unqualified unless adequate training is provided. An involuntary transfer shall not result in reduction of per hour wage for the employee who is involuntarily transferred, though new hours the employee receives as a result of the involuntary transfer will be dictated by the position and needs of the District.

#### **7.3.2 Vacancies**

Vacancies shall be posted in the District office and on employee bulletin boards in addition to advertising publicly. Employees who meet the required skills, capabilities, and qualifications for the position will be given the opportunity to apply and compete with external applicants.

#### **7.3.3 Substitute Work**

An employee temporarily placed in a higher paid position, will be paid the higher position's base salary after three days in the position.

### **7.4. Work Hours and Breaks**

The regular workday shall be outlined in individual employee contracts. Each workday shall include duty free lunch period of not less than thirty (30) minutes. Employees shall be entitled to breaks as outlined under Federal and State regulations. Nothing contained in this agreement shall constitute a guarantee of hours worked. The hours worked shall be set by the District in accordance with the needs of the district.

## **7.5 Work Week**

The regular workweek will be Monday through Saturday, unless alternative work schedules have been agreed to by the employee and the district.

## **7.6 Evaluation**

### **7.6.1**

Employees shall be observed in the performance of their work assignments for the purpose of an annual evaluation by the administrator or the employee's immediate supervisor. All evaluations will be completed by April 1.

### **7.6.2**

Employees will be evaluated by direct observation of the employee's work. All employees will be advised as to the evaluation procedure and criteria to be used at the time of employment. Nothing contained herein restricts the administrator or supervisor from informally observing an employee's work, or using these informal observations as part of the employee's evaluation.

### **7.6.3**

Within one week of the completion of an evaluation by an administrator of an employee, an evaluation meeting with the administrator or employee's immediate supervisor and the employee will be scheduled to review the observation(s) and written evaluation.

### **7.6.4**

The employee may respond in writing to the evaluation.

### **7.6.5**

Any substantial complaint regarding an employee made by any complainant, which may be used in any manner of evaluation, shall be called to the attention of that employee. An investigation of the complaint shall be initiated at the discretion of the administrator. The employee shall be given an opportunity to respond to and/or rebut such complaint.

## **ARTICLE VIII: LEAVES AND ABSENCES**

### **8.1 Sick Leave**

#### **8.1.1 Sick Leave Accumulation**

Sick leave shall be credited, accumulated and be paid out upon termination in accordance with Montana Statute 2-18-618.

#### **8.1.2 Use of Sick Leave**

Employees may use sick leave for illness; injury; medical disability; maternity related disability, including prenatal care, birth, miscarriage, abortion; quarantine resulting from exposure to contagious disease; medical, dental, or eye examination or treatment; necessary care or attendance to an immediate family member and death or funeral for an immediate family member. Immediate family is defined as the employee's spouse, parents, children, brother, sister, grandchildren, grandparents, and like relations of the employee's spouse, whether natural or adoptive, and any other person residing in the employee's household.

### **8.2 Sick Leave Bank**

#### **8.2.1 Membership**

Membership in the sick leave bank shall be open to classified personnel that are members of PACE. Only the people who contribute to the sick leave bank can use the sick leave bank. A donation of a minimum of two (2) sick days per year by January 20<sup>th</sup> of each year will allow a member access to the sick leave bank for the entire year. No other donations will be required for that year. At the employees discretion additional donations of days to the bank may be made.

#### **8.2.2 Cap on Days Drawn from the Bank**

The cap on the number of days an individual can draw per request is twenty (20). A member must deplete his/her accumulated sick leave and annual leave days before requesting days from the sick leave bank.

#### **8.2.3 Use of Bank Days**

Days from the sick leave bank may be used only for emergency and catastrophic illnesses of self or immediate family (immediate family as defined in the collective bargaining agreement). Up to twenty (20) days may be granted for a non-emergency pregnancy leave.

#### **8.2.4 Donated Days**

Once sick leave days have been donated, they become exclusive property of the sick leave bank. Unused sick leave days in the bank will be carried forward into the following school years.

### **8.2.5 Administration of Sick Leave Bank**

The sick leave bank will be administered by the committee as defined in the collective bargaining agreement.

Decisions will be made by a simple majority vote of the committee.

The sick leave bank committee shall:

- a. Keep all records
- b. Charge all incoming sick leave bank members one (1) or more sick leave days as initial dues
- c. Receive and approve or deny requests for sick leave bank days, as well as determine the number of days to be granted. If a committee member is requesting days from the sick leave bank, the alternate member will take his/her vote.
- d. When the sick leave bank accumulates one hundred (100) days of sick leave no donation of days will be required by current employees until the days in the bank drops below fifty (50) days.
- e.

The PACE appointed \_\_\_\_\_ and \_\_\_\_\_ to the committee.  
\_\_\_\_\_ was appointed alternate.

### **8.2.6 District Held Harmless**

The Association agrees to indemnify and hold harmless the District, the Board, each individual Board member and all administrators against any and all claims, suits, or other forms of liability, and all court costs and attorney's fees arising out of the provisions in this Agreement between the parties for the administration and application of the sick leave bank. The defense of any such claims, demands, suits or other forms of liability shall be under the control of the Association and its attorneys.

### **8.3 Bereavement Leave**

The Board will provide five (5) days of leave with pay to each employee to attend to the death of a member of the employee's immediate family as defined in 8.1.2. Bereavement leave is not cumulative from year to year.

### **8.4 Holidays**

Employees shall receive paid holidays in accordance with Section 20-1-305, MCA.

## **8.5 Annual Vacation Leave**

Employees shall be entitled to annual vacation leave at full pay in accordance with Montana Statute 2-18-611 through 2-18-612. Annual vacation leave for full-time employees will accrue at a rate of:

- 15 working days for employees of 10 years or less service;
- 18 days for 10 through 15 years of service;
- 21 days for 15 through 20 years of service;
- 24 days for 20 years on.

Vacation for part-time employees will be prorated.

## **8.6 Civic Leave**

Employees shall be entitled to Civic Leave at full pay in accordance with Montana Statute 2-18-619, MCA. Employees will forward the fees and allowances they receive as a result of this service to the District, in accordance with Section 2-18-619, MCA.

# **ARTICLE IX: COMPENSATION AND FRINGE BENEFIT**

## **9.1 Wages**

### **9.1.1. Base Wage**

The minimum base wage for all new classified employees will be paid according to the wage schedule agreed upon by the Union and the Board in Appendix B.

#### **9.1.1.1 Pay Schedule**

Increases for 2015-2016 for current, non-probationary employees will be 6.47% above the employees 2014-2015 wages, and a 6.47% increase will be applied to the 2014-2015 base wage resulting in a new 2015-2016 base wage in Appendix B. Wages are effective July 1, 2015.

### **9.1.2 Pay Periods**

Pay warrants will be issued the day after the regular monthly Board meeting. If a pay day falls on a day when school is not in session, pay checks will be issued on the immediately preceding work day. If there is a discrepancy with an employee's time sheet, it will be discussed with the employee in a timely manner and any adjustments made prior to the date warrants are scheduled to be issued.

### **9.1.3 Overtime**

Employees who work more than 40 hours in a regular week will be paid at one and one-half (1-1/2) times their regular hourly wage rate. Employees who work on Sundays, holidays, vacation, or other approved leave days, shall be paid double their regular hourly rate for a minimum of two (2) hours. All overtime will have prior approval of Administration.

## **9.2 Mileage Allowance**

Employees required by the district in the course of their work to drive personal vehicles shall receive a car allowance equal to the current year's State's rate of reimbursement as stated in Section 2-18-503, MCA. All mileage reimbursements will have prior approval of Administrator.

## **9.3 Health Insurance**

The District will make available single coverage health insurance for all classified employees who are employed for twenty (20) or more hours per week, paying a maximum \$540.00 per month of the single party premium. Voluntary options for additional coverage shall be taken pre-tax through payroll.

If a session of the Montana Legislature enacts a statewide K12-Public School Health Insurance Program during the term of this Agreement, the parties mutually agree to bargain over the impact of participating in the program should either party give notice to the other within ninety (90) days of its enactment of its intention to bargain over these matters.

## **9.4 PERS/TRS**

The Board will be a participating employer in the Montana Public Employees Retirement System (PERS) and Montana Teacher Retirement System (TRS) and all employees will be members of PERS/TRS as appropriate for his/her position.

# **ARTICLE X: LAYOFF AND RECALL**

## **10.1 Seniority**

Seniority is the length of service within a job classification. If two (2) or more employees have the same date of employment, seniority will be determined by lot (flipping a coin or drawing numbers from a hat) within thirty (30) days after employment.

A separate seniority list will be maintained for each of the following job areas:

- a Custodial and Maintenance
- b Food Service
- c Clerical
- d Paraprofessional

## **10.2 Seniority List Placement**

Each employee will be included on the appropriate seniority list(s) according to his/her current position(s) and any previous positions held with the district.

### **10.3 Layoffs and Recall**

In the event of a layoff, employees will be laid off in the order of least senior within a job classification. Employees to be laid off will be given at least twenty (20) days notice before the effective date of the layoff.

Employees may be on recall status for a period of up to one (1) year. Notice of recall will be made by certified mail to the employee's last known address. It is the employee's responsibility to notify the District of any change of address. Failure to accept recall within twenty (20) days of receipt of the notice will constitute forfeiture of further recall rights.

## **ARTICLE XI: GRIEVANCE PROCEDURE**

### **11.1 Definitions**

A grievance is a written claim by a grievant that there has been a violation, or misinterpretation of the terms of this Agreement.

### **11.2 Days**

Days shall mean employee work days, except as otherwise indicated.

#### **11.2.1 Release Time**

When it is necessary for a Union representative or grievant to attend a meeting or hearing held in connection with a grievance, he or she will be released from normal duties, without loss of pay if the activity cannot be reasonably conducted outside the working hours.

### **11.3. Grievant**

A grievant is an employee, or group of employees, or the Association filing a grievance.

### **11.4 Procedure**

Grievance form in Appendix A will be used to record the grievance process.

#### **11.4.1 Step I, Supervisor**

The parties acknowledge that it is usually desirable for an employee and the appropriate supervisor to resolve problems through free and informal communications. Within ten (10) days of the occurrence of or knowledge of the act or condition which is the basis of the complaint, the grievant shall present the grievance in writing to the administrator, who will arrange for a meeting to take place within five (5) days after receipt of the grievance. The grievant, the Union, and the supervisor may be present for the meeting. The administrator shall provide the grievant and the Union with a written answer to the grievance within five (5) days after the meeting. Such answer shall include the reasons upon which the decision was based.

### **11.4.2 Step II, Board**

If the grievant or the Union is not satisfied with the disposition of the grievance at Step I, or if no decision has been rendered within ten (10) days after presentation of the grievance, then the grievance may be referred to the Board of Trustees. The Chairperson of the Board shall arrange for a meeting with the grievant and the Union to take place within thirty (30) days after receipt of the appeal. The parties shall have the right to include in the presentation such witnesses and representatives as they deem necessary to develop facts pertinent to the grievance. Upon conclusion of the hearing, the Board will have ten (10) days to provide the grievant and the Union a written decision, together with the reasons for the decision.

### **11.4.3 Step III, Binding Arbitration**

#### **11.4.3.1 Submission to Arbitration**

If the Union is not satisfied with the disposition of the grievance at Step II, or if no disposition has been made within the period above provided, the Union may submit the grievance before an impartial arbitrator. The Union shall exercise its right of arbitration by giving the Board written notice of its intention to arbitrate within thirty (30) days of the decision at Step II. If any question arises as to arbitrability, such question will be ruled upon by the arbitrator selected to hear the dispute.

#### **11.4.3.2 Selection of Arbitrator**

After notice of submission to arbitration, the Union will request from the Montana Board of Personnel Appeals (BOPA) a list of seven (7) qualified arbitrators. Within ten (10) days of receipt, each party shall alternately strike names from the list, and the name remaining shall be the arbitrator.

The arbitrator shall consider the grievance and render a decision. The arbitrator's decision shall be final and binding upon the parties.

## **11.5 Jurisdiction of the Arbitrator**

### **11.5.1 Scope**

The arbitrator shall decide all substantive and procedural arbitrability issues.

### **11.5.2 Enforceability**

The award of the arbitrator may be entered in any court of competent jurisdiction should either party fail to implement the award. If either party challenges the award of the arbitrator, and the initiating party does not prevail in the litigation, such party shall bear the full costs of such action including, but not limited to, the adverse party's court costs, legal fees and other related expenses incurred as a result of defending such action. The parties shall be bound by those provisions of state law regarding procedure following an award (27-5-311 through 27-5-324, MCA) not inconsistent with this agreement.



## **11.6 Arbitration Costs**

The fees and expenses of the arbitrator shall be shared equally by the parties. If one of the parties wants a transcript of the arbitration proceedings, the party requesting the transcript will pay the costs of the transcript. If both parties request transcripts, they shall share equally the costs.

## **11.7 Exceptions to Time Limits**

### **11.7.1 Extensions of Time**

The time limits provided in this Article shall be strictly observed unless extended by written agreement of the parties.

## **11.8 No Reprisals**

No reprisals of any kind will be taken by the Board against any person because of participation in this grievance procedure.

## **11.9 Personnel Files**

Access to an employee's personnel files shall be limited to the employee or designee, the Administrator, the Board, and the Union. Union/designee shall obtain written authorization from the individual employee before accessing the file. An employee and/or his/her designee have the right to review and photocopy the contents of their personnel files. There shall be only one (1) personnel file kept on each employee.

## **ARTICLE XII: HEALTH AND WELFARE**

### **12.1 First Aid Supplies**

The District will maintain first aid supplies in central office and kitchen.

### **12.2 Safety Hazards**

Employees will report all safety hazards to their immediate supervisor so such can be reported and investigated by the District.

## **ARTICLE XIII: EFFECT OF AGREEMENT**

### **13.1 Changes In Agreement**

No change shall be made in any provision of this Agreement or any other term of employment except by mutual consent of the parties.

### **13.2 Savings Clause**

If any provision of this Agreement or any application thereof is finally held to be illegal, then such provision or application shall be deemed invalid, to the extent required by such decision, but all other provisions or applications shall continue in full force and effect. At the request of either party, bargaining shall commence immediately to modify or replace the invalid provision(s) according to the intent of the parties.

## **ARTICLE XIV: DURATION OF AGREEMENT**

### **14.1 Effective Period**

This Agreement shall be effective as of July 1, 2015 and shall continue in full force and effect until June 30, 2016.

### **14.2 Renewal and Reopening of Agreement**

This Agreement will automatically renew and continue in full force and effect for additional periods of one year unless either party gives notice to the other party, not later than ninety (90) days prior to the expiration date of its desire to reopen certain provisions of this agreement and/or additions to this Agreement, and to bargain over the terms of these provisions. In the event a successor Agreement is not agreed upon before the termination date of this Agreement, all provisions of this Agreement shall remain in full force and effect until a successor agreement is reached. All wages, benefits, and working conditions agreed upon in the successor agreement will be retroactive to the termination of this Agreement.

**14.3 Date and Signatures**

This Agreement signed this 10th day of August, 2015.

IN WITNESS THEREOF:

\_\_\_\_\_  
\_\_\_\_\_

---

For the Potomac Association of Classified Employees (PACE)

\_\_\_\_\_  
\_\_\_\_\_

---

For the Board of Trustees of the Potomac School District

**APPENDIX A  
Grievance Form**

Initiated by \_\_\_\_\_ Date filed \_\_\_\_\_

School \_\_\_\_\_ Assignment \_\_\_\_\_

1. Date of Occurrence \_\_\_\_\_

2. Statement of Issue \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

3. Action requested or relief sought \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

(attach additional sheets if necessary)

**LEVEL ONE**

Decision \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Signature of Administrator \_\_\_\_\_ Date \_\_\_\_\_

Response of person(s) initiating communication \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Signature of initiator \_\_\_\_\_ Date \_\_\_\_\_

**LEVEL TWO**

1. Date received by Board \_\_\_\_\_ Date heard by the Board \_\_\_\_\_

2. Decision of Board \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Signature of Board Chair \_\_\_\_\_ Date \_\_\_\_\_

3. Initiator's response \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Signature of Initiator \_\_\_\_\_ Date \_\_\_\_\_

**APPENDIX B  
BASE WAGE**

The minimum starting wage for a newly hired employee of the District will be as follows:

	2015-2016
Kitchen Assistant	\$ 9.47
Head Cook	\$11.81
Custodian	\$10.50
Head Custodian	\$12.48
Secretary	\$ 9.85
Para I	\$ 9.47
Para II	\$11.16

The administrator may increase the starting wage based on number of years of experience in the job category prior to employment with the District.

Any annual adjustment to the minimum starting wages will also be applied to the wages of the current staff in the specific job category by the same percentage.

A Paraprofessional employed by the District that meets the requirements for paraprofessional qualifications as specified in ESEA and described in ESEA-Compliant District Guidelines, shall be classified as a Paraprofessional II.

If a session of the Montana Legislature increases school funding during the term of this Agreement, the parties mutually agree to bargain over the increased funding available to the district, should either party give notice to the other within ninety (90) days of its enactment of its intention to bargain over these matters.



# Trustees' Financial Summary

**FY2014-15**

**Submit ID: 0589-84966178**

**32 Missoula County  
0589 Potomac Elem**

**Due Dates:**

Board of Trustees transmits to County Supt. not later than August 15th (MCA 20-9-213)

County Supt. transmits to the Office of Public Instruction no later than September 15th. (MCA 20-3-209)

*This report is the school district's official submission of annual financial information to the county superintendent and state superintendent under section 20-9-213, MCA.*

- *Trustees are responsible for ensuring the accuracy and prompt submission of this report.*
- *Subsequent amendments to this report made by the clerk of the district as a result of the desk audit process are considered officially made on behalf of the trustees.*
- *Amendments initiated by OPI to correct coding or to comply with GAAP as a result of the desk audit process and which are communicated in writing to the clerk will be assumed to be accepted by the trustees unless the district notifies OPI in writing of their objection by December 20.*
- *This report and any amendments initiated by the district through December 20 are binding for use in determining various allocations of state and federal grants and in monitoring maintenance of effort*

## Certification

**Business Manager/Clerk:** Jill Thornton

**Phone #:** (406) 244-5581

\_\_\_\_\_  
(Signature)

\_\_\_\_\_  
(Date)

**Chair, Board of Trustees:** Cliff Vann

\_\_\_\_\_  
(Signature)

\_\_\_\_\_  
(Date)

**County Superintendent:** Erin Lipkind

\_\_\_\_\_  
(Signature)

\_\_\_\_\_  
(Date)

## Software

Accounting Package: Black Mountain

For FY15 did the district employ a certified special education director? No

As reported through TEAMS - Terms of Employment, the district does not employ a certified special education director meeting the requirements of having a class III Administrator's certificate with a principal's endorsement or a supervisor's endorsement in special education. Administrative rules provide expenditures coded to program 280, function 24XX and Object 1XX and 2XX in Funds 01, 13, 24, 25, or 26 to be included in the calculation of reversion and disproportionate costs only if the district employs a certified special education director.

**Electronic filers are not required to send the cover page to OPI.**



# Trustees' Financial Summary

FY2014-15

Submit ID: 0589-84966178

32 Missoula County  
0589 Potomac Elem

## Project Reporter Codes

PRC	Title	Project Type	Project Number	CFDA #
101	Local Grants	LOCAL	Local	Local
102	Explorers	LOCAL		Local
104	Historic Preservation Grant	LOCAL		Local
113	Title VI,Part B,Subpart 1,Small Rural Schools(SRS)	FEDERAL		84.358A
114	Title VI,Part B,Subpart 1,Small Rural Schools(SRS)	FEDERAL		84.358A
115	Title VI,Part B,Subpart 1,Small Rural Schools(SRS)	FEDERAL		84.358A
121	Title IV, Part B, 21st Century	FEDERAL	84.287	84.287
122	School Safe Building Reserve Funds	LOCAL		Local
125	Missoula Electric Coop Grant	LOCAL		
128	Local Technology Grant	LOCAL	Local	Local
130	Potomac Recreation Complex Grants	LOCAL	Local	Local
131	Festival Maintenance	LOCAL		Local
136	Donations for Students	LOCAL		Local
212	Blackfoot Challenge Grant	LOCAL		Local
325	Title I, Part A, Improving Basic Programs	FEDERAL		84.010A
329	Multi District Payout	STATE		State
465	Miscellaneous State Grant	STATE		State
648	State OTO Capital Invest & Deferred Maintenance	STATE	State	state
657	State OTO Indian Education for All	STATE		state
658	State OTO Indian Education for All	STATE		state
669	State OTO FullTime Kindergarten Startup	STATE	State	state
783	IDEA Part B	FEDERAL		84.027





# Trustees' Financial Summary

FY2014-15

Submit ID: 0589-84966178

32 Missoula County  
0589 Potomac Elem

## Balance Sheet

ASSETS, LIABILITIES, AND FUND BALANCE		General Fund (01)	Transportation Fund (10)	Bus Depreciation Fund (11)	School Food Services Fund (12)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)	75,443.01	27,365.47		1,787.99
02	Taxes Receivable - Real and Personal (120-149)	7,597.33	4,862.54		
03	Taxes Receivable - Protested (150-159)	127.65	82.51		
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				3,682.28
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>	83,167.99	32,310.52		5,470.27
<b>DEFERRED OUTFLOWS</b>					
21	Deferred Outflows (501)				
<b>LIABILITIES</b>					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	<b>TOTAL LIABILITIES</b>				
<b>DEFERRED INFLOWS</b>					
36	Deferred Inflows (680)	7,724.98	4,945.05		
<b>FUND BALANCE/EQUITY</b>					
37	Reserve for Inventories (951)				3,682.28
38	Reserve for Encumbrances (953)				
47	TIF Fund Balance For Budget				
48	Fund Balance for Budget	75,443.01	27,365.47		1,787.99
52	<b>TOTAL FUND BALANCE/EQUITY</b>	75,443.01	27,365.47		5,470.27
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	83,167.99	32,310.52		5,470.27



# Trustees' Financial Summary

FY2014-15

Submit ID: 0589-84966178

32 Missoula County  
0589 Potomac Elem

## Balance Sheet

ASSETS, LIABILITIES, AND FUND BALANCE		Tuition Fund (13)	Retirement Fund (14)	Miscellaneous Programs Fund (15)	Adult Education Fund (17)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)		28,038.39	65,076.24	4,122.06
02	Taxes Receivable - Real and Personal (120-149)				459.35
03	Taxes Receivable - Protested (150-159)				9.44
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>		28,038.39	65,076.24	4,590.85
<b>DEFERRED OUTFLOWS</b>					
21	Deferred Outflows (501)				
<b>LIABILITIES</b>					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	<b>TOTAL LIABILITIES</b>				
<b>DEFERRED INFLOWS</b>					
36	Deferred Inflows (680)				468.79
<b>FUND BALANCE/EQUITY</b>					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
48	Fund Balance for Budget		28,038.39	65,076.24	4,122.06
52	<b>TOTAL FUND BALANCE/EQUITY</b>		28,038.39	65,076.24	4,122.06
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>		28,038.39	65,076.24	4,590.85



# Trustees' Financial Summary

FY2014-15

Submit ID: 0589-84966178

32 Missoula County  
0589 Potomac Elem

## Balance Sheet

ASSETS, LIABILITIES, AND FUND BALANCE		Traffic Education Fund (18)	Non-Operating Fund (19)	Lease-Rental Fund (20)	Compensated Absence Fund (21)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)				
02	Taxes Receivable - Real and Personal (120-149)				
03	Taxes Receivable - Protested (150-159)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>				
<b>DEFERRED OUTFLOWS</b>					
21	Deferred Outflows (501)				
<b>LIABILITIES</b>					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	<b>TOTAL LIABILITIES</b>				
<b>DEFERRED INFLOWS</b>					
36	Deferred Inflows (680)				
<b>FUND BALANCE/EQUITY</b>					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
48	Fund Balance for Budget				
52	<b>TOTAL FUND BALANCE/EQUITY</b>				
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>				



# Trustees' Financial Summary

FY2014-15

Submit ID: 0589-84966178

32 Missoula County  
0589 Potomac Elem

## Balance Sheet

ASSETS, LIABILITIES, AND FUND BALANCE		Metal Mines Tax Reserve Fund (24)	State Mining Impact Fund (25)	Impact Aid Fund (26)	Litigation Reserve Fund (27)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS				
<b>DEFERRED OUTFLOWS</b>					
21	Deferred Outflows (501)				
<b>LIABILITIES</b>					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES				
<b>DEFERRED INFLOWS</b>					
36	Deferred Inflows (680)				
<b>FUND BALANCE/EQUITY</b>					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
48	Fund Balance for Budget				
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				



# Trustees' Financial Summary

FY2014-15

Submit ID: 0589-84966178

32 Missoula County  
0589 Potomac Elem

## Balance Sheet

ASSETS, LIABILITIES, AND FUND BALANCE		Technology Fund (28)	Flexibility Fund (29)	Permanent Endowment Fund (45)	Debt Service Fund (50)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)	3,917.95	1,722.89		
02	Taxes Receivable - Real and Personal (120-149)				
03	Taxes Receivable - Protested (150-159)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>	3,917.95	1,722.89		
<b>DEFERRED OUTFLOWS</b>					
21	Deferred Outflows (501)				
<b>LIABILITIES</b>					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	<b>TOTAL LIABILITIES</b>				
<b>DEFERRED INFLOWS</b>					
36	Deferred Inflows (680)				
<b>FUND BALANCE/EQUITY</b>					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
39	Reserve for Endowments (954)				
47	TIF Fund Balance For Budget				
48	Fund Balance for Budget	3,917.95	1,722.89		
52	<b>TOTAL FUND BALANCE/EQUITY</b>	3,917.95	1,722.89		
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	3,917.95	1,722.89		



# Trustees' Financial Summary

FY2014-15

Submit ID: 0589-84966178

32 Missoula County  
0589 Potomac Elem

## Balance Sheet

ASSETS, LIABILITIES, AND FUND BALANCE		Building Fund (60)	Building Reserve Fund (61)	Day Care Enterprise Fund (70)	Industrial Arts Fund (71)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)		16,352.25		
02	Taxes Receivable - Real and Personal (120-149)				
03	Taxes Receivable - Protested (150-159)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
10	Land and Land Improvements (311-322)				
11	Buildings and Building Improvements (331 & 332)				
12	Machinery and Equipment (341 & 342)				
13	Construction Work in Progress (351)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>		16,352.25		
<b>DEFERRED OUTFLOWS</b>					
21	Deferred Outflows (501)				
<b>LIABILITIES</b>					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
29	Notes Payable - Noncurrent (720)				
30	Lease Obligations Payable (730)				
32	Compensated Absences Payable (760)				
33	Net Pension Liability (770)				
35	<b>TOTAL LIABILITIES</b>				
<b>DEFERRED INFLOWS</b>					
36	Deferred Inflows (680)				
<b>FUND BALANCE/EQUITY</b>					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
41	Unrestricted Net Assets (940)				
47	TIF Fund Balance For Budget				
48	<b>Fund Balance for Budget</b>		16,352.25		



# Trustees' Financial Summary

**FY2014-15**

Submit ID: 0589-84966178

**32 Missoula County**

**0589 Potomac Elem**

<b>50</b>	Invested in Capital Assets, Net of Related Debt				
<b>52</b>	TOTAL FUND BALANCE/EQUITY		16,352.25		
<b>53</b>	TOTAL LIABILITIES AND FUND BALANCE		16,352.25		



# Trustees' Financial Summary

FY2014-15

Submit ID: 0589-84966178

32 Missoula County  
0589 Potomac Elem

## Balance Sheet

ASSETS, LIABILITIES, AND FUND BALANCE		Miscellaneous Enterprise Fund (72)	Data Processing Internal Service (73)	Purchasing Internal Service Fund (74)	Central Transportation (75)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
10	Land and Land Improvements (311-322)				
11	Buildings and Building Improvements (331 & 332)				
12	Machinery and Equipment (341 & 342)				
13	Construction Work in Progress (351)				
20	TOTAL ASSETS AND OTHER DEBITS				
<b>DEFERRED OUTFLOWS</b>					
21	Deferred Outflows (501)				
<b>LIABILITIES</b>					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
29	Notes Payable - Noncurrent (720)				
30	Lease Obligations Payable (730)				
32	Compensated Absences Payable (760)				
33	Net Pension Liability (770)				
35	TOTAL LIABILITIES				
<b>DEFERRED INFLOWS</b>					
36	Deferred Inflows (680)				
<b>FUND BALANCE/EQUITY</b>					
38	Reserve for Encumbrances (953)				
41	Unrestricted Net Assets (940)				
50	Invested in Capital Assets, Net of Related Debt				
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				





# Trustees' Financial Summary

FY2014-15

Submit ID: 0589-84966178

32 Missoula County  
0589 Potomac Elem

## Balance Sheet

ASSETS, LIABILITIES, AND FUND BALANCE		Instructional Materials Ctr (76)	Miscellaneous Internal Service (77)	Self Insurance Fund - Health (78)	Self Insurance Fund - Liability (79)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
10	Land and Land Improvements (311-322)				
11	Buildings and Building Improvements (331 & 332)				
12	Machinery and Equipment (341 & 342)				
13	Construction Work in Progress (351)				
20	TOTAL ASSETS AND OTHER DEBITS				
<b>DEFERRED OUTFLOWS</b>					
21	Deferred Outflows (501)				
<b>LIABILITIES</b>					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
29	Notes Payable - Noncurrent (720)				
30	Lease Obligations Payable (730)				
32	Compensated Absences Payable (760)				
33	Net Pension Liability (770)				
35	TOTAL LIABILITIES				
<b>DEFERRED INFLOWS</b>					
36	Deferred Inflows (680)				
<b>FUND BALANCE/EQUITY</b>					
38	Reserve for Encumbrances (953)				
39	Reserve for Endowments (954)				
41	Unrestricted Net Assets (940)				
48	Fund Balance for Budget				
50	Invested in Capital Assets, Net of Related Debt				
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				



# Trustees' Financial Summary

FY2014-15

Submit ID: 0589-84966178

32 Missoula County  
0589 Potomac Elem

## Balance Sheet

ASSETS, LIABILITIES, AND FUND BALANCE		Private Purpose Trust (spend interest (81))	Interlocal Agreement Fund (82)	Student Extracurricular (84)	Private Purpose Trust (spend (85))
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)		180.00	20,364.59	
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>		180.00	20,364.59	
<b>DEFERRED OUTFLOWS</b>					
21	Deferred Outflows (501)				
<b>LIABILITIES</b>					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	<b>TOTAL LIABILITIES</b>				
<b>DEFERRED INFLOWS</b>					
36	Deferred Inflows (680)				
<b>FUND BALANCE/EQUITY</b>					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
39	Reserve for Endowments (954)				
45	Assets Held in Trusts		180.00	20,364.59	
52	<b>TOTAL FUND BALANCE/EQUITY</b>		180.00	20,364.59	
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>		180.00	20,364.59	



# Trustees' Financial Summary

FY2014-15

Submit ID: 0589-84966178

32 Missoula County  
0589 Potomac Elem

## Balance Sheet

ASSETS, LIABILITIES, AND FUND BALANCE		Payroll Fund (86)	Claims Fund (87)	Investment Earnings Clearing Fund (88)	Retirement/COBRA Insurance Fund (89)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)	42,208.37	46,619.54		
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>	42,208.37	46,619.54		
<b>LIABILITIES</b>					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)	1,173.36			
24	Warrants Payable (620)	41,035.01	46,619.54		
25	Other Current Liabilities (621-679)				
35	<b>TOTAL LIABILITIES</b>	42,208.37	46,619.54		
<b>FUND BALANCE/EQUITY</b>					
52	<b>TOTAL FUND BALANCE/EQUITY</b>				
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	42,208.37	46,619.54		



# Trustees' Financial Summary

FY2014-15

Submit ID: 0589-84966178

32 Missoula County  
0589 Potomac Elem

## Balance Sheet

ASSETS, LIABILITIES, AND FUND BALANCE		Agency - A (90)	Agency - B (91)	Agency - C (92)	Agency - D (93)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>				
<b>LIABILITIES</b>					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
24	Warrants Payable (620)				
25	Other Current Liabilities (621-679)				
35	<b>TOTAL LIABILITIES</b>				
<b>FUND BALANCE/EQUITY</b>					
52	<b>TOTAL FUND BALANCE/EQUITY</b>				
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>				



# Trustees' Financial Summary

FY2014-15

Submit ID: 0589-84966178

32 Missoula County  
0589 Potomac Elem

## Balance Sheet

ASSETS, LIABILITIES, AND FUND BALANCE		Agency - E (94)	Cafeteria/Flex Plan Fund (95)		
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
20	TOTAL ASSETS AND OTHER DEBITS				
<b>LIABILITIES</b>					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
24	Warrants Payable (620)				
25	Other Current Liabilities (621-679)				
35	TOTAL LIABILITIES				
<b>FUND BALANCE/EQUITY</b>					
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				



# Trustees' Financial Summary

FY2014-15

Submit ID: 0589-84966178

32 Missoula County  
0589 Potomac Elem

## Schedule of Revenues, Expenditures and Changes in Fund Balance 01 - General Fund

### Current Revenues, Other Financing Sources and Residual Equity Transfers In:

PRC Revenue	2014 Value	2015 Value
1110 District Tax Levy	10,749.14	10,460.69
1111 District Levy - Real Property	133,045.99	131,211.47
1112 District Levy - Personal Property	4,459.01	280.22
1114 District Levy - Pers Prop/Mobile Homes	1,069.69	833.11
1117 District Levy - Distn of Pr Yr's Prot/Dlq Taxes	0.00	8,950.56
1190 Penalties and Interest on Taxes	1,910.07	775.38
1510 Interest Earnings	533.33	474.98
3110 Direct State Aid	311,271.93	328,194.51
3111 Quality Educator	26,997.75	27,378.00
3112 At Risk Student	3,715.26	3,746.90
3113 Indian Education For All	2,162.40	2,223.60
3114 American Indian Achievement Gap	1,200.00	800.00
3115 State Spec Ed Allowable Cost Pymt to Districts	17,245.15	16,595.25
3116 Data For Achievement	1,060.00	1,635.00
3118 Natural Resource Development	0.00	2,338.77
3120 State Guaranteed Tax Base Aid	143,257.80	152,218.29
3444 State School Block Grant	20,486.51	22,119.76
3445 State Combined Fund School Block Grant	0.00	118.18
3446 SB96 Block Grant Reimbursement	0.00	1,509.09
3447 SB96 Combined Block Grant Reimbursement	0.00	109.19
5300 Operating Transfers from Other Funds	0.00	11.19
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>	<b>679,164.03</b>	<b>711,984.14</b>

### Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:

PRC Program Function Object	2014 Value	2015 Value
<b>1XX Regular Education Programs - Elementary/Secondary</b>		
<b>1XXX Instruction</b>		
1XX Personal Services - Salaries	277,310.00	332,057.61
2XX Personal Services - Employee Benefits	49,272.88	53,876.96
3XX Purchased Professional and Technical Services	1,287.00	5,600.00
4XX Purchased Property Services	157.50	0.00
5XX Other Purchased Services	688.67	0.00
6XX Supplies and Materials	26,168.44	22,120.17
810 Dues and Fees	100.00	0.00
<b>222X Educational Media Services</b>		
6XX Supplies and Materials	2,722.54	0.00
<b>23XX Support Services - General Administration</b>		
3XX Purchased Professional and Technical Services	0.00	2,254.36
6XX Supplies and Materials	225.47	0.00
810 Dues and Fees	1,299.00	1,384.00



# Trustees' Financial Summary

FY2014-15

Submit ID: 0589-84966178

32 Missoula County  
0589 Potomac Elem

## Schedule of Revenues, Expenditures and Changes in Fund Balance 01 - General Fund

### Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:

PRC	Program	Function	Object	2014 Value	2015 Value
	<b>1XX Regular Education Programs - Elementary/Secondary</b>				
	<b>24XX Support Services - School Administration</b>				
			1XX Personal Services - Salaries	71,626.09	74,833.31
			2XX Personal Services - Employee Benefits	11,988.13	11,854.36
			3XX Purchased Professional and Technical Services	12,097.45	5,770.00
			5XX Other Purchased Services	223.28	277.42
			6XX Supplies and Materials	419.87	0.00
			810 Dues and Fees	0.00	1,563.95
	<b>25XX Support Services - Business</b>				
			1XX Personal Services - Salaries	21,879.74	21,749.19
			2XX Personal Services - Employee Benefits	2,885.43	3,677.98
			3XX Purchased Professional and Technical Services	12,646.09	16,053.02
			5XX Other Purchased Services	1,799.50	1,976.11
			6XX Supplies and Materials	1,400.88	3,804.14
			810 Dues and Fees	450.00	250.00
	<b>26XX Operation and Maintenance of Plant Services</b>				
			1XX Personal Services - Salaries	15,222.01	18,351.47
			2XX Personal Services - Employee Benefits	7,970.81	7,123.94
			3XX Purchased Professional and Technical Services	5,915.64	5,286.52
			4XX Purchased Property Services	59,383.51	37,154.14
			5XX Other Purchased Services	14,916.14	12,359.80
			6XX Supplies and Materials	7,865.72	15,312.22
			810 Dues and Fees	270.00	200.00
	<b>27XX Student Transportation Services</b>				
			5XX Other Purchased Services	0.00	453.25
	<b>280 Special Education - Local and State</b>				
	<b>1XXX Instruction</b>				
			1XX Personal Services - Salaries	20,661.32	13,880.55
			2XX Personal Services - Employee Benefits	6,330.82	6,302.12
			3XX Purchased Professional and Technical Services	2,274.57	0.00
	<b>62XX Resources Transferred to Other School Districts or Cooperatives</b>				
			920 Resources Transferred to Other School Districts or Cooperatives	12,103.05	17,773.74
	<b>365 Indian Education for All - OTO &amp; Ongoing</b>				
	<b>1XXX Instruction</b>				
			1XX Personal Services - Salaries	3,362.00	3,362.00
	<b>710 School Sponsored Extracurricular Activities</b>				
	<b>34XX Extracurricular - Activities</b>				
			810 Dues and Fees	540.00	600.00
	<b>910 Food Services</b>				
	<b>31XX Food Services</b>				
			1XX Personal Services - Salaries	10,445.32	2,208.40
			2XX Personal Services - Employee Benefits	10,218.03	5,840.17
			3XX Purchased Professional and Technical Services	177.00	0.00



# Trustees' Financial Summary

FY2014-15

Submit ID: 0589-84966178

32 Missoula County  
0589 Potomac Elem

## Schedule of Revenues, Expenditures and Changes in Fund Balance 01 - General Fund

### Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:

PRC	Program	Function	Object	2014 Value	2015 Value
	910 Food Services				
		31XX Food Services			
			5XX Other Purchased Services	3,324.98	1,521.36
			6XX Supplies and Materials	131.31	507.83
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<u>677,760.19</u>	<u>707,340.09</u>

### Schedule Of Changes Worksheet

Beginning Fund Balance					70,798.96	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					711,984.14	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					707,340.09	(3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
This Year	0.00	Less Last Year	0.00	(4b)	0.00	
					0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					75,443.01	(5)





# Trustees' Financial Summary

FY2014-15

Submit ID: 0589-84966178

32 Missoula County  
0589 Potomac Elem

## Schedule of Revenues, Expenditures and Changes in Fund Balance 10 - Transportation Fund

### Current Revenues, Other Financing Sources and Residual Equity Transfers In:

PRC Revenue	2014 Value	2015 Value
1110 District Tax Levy	6,901.00	6,761.80
1111 District Levy - Real Property	85,376.77	84,814.83
1112 District Levy - Personal Property	2,856.16	179.89
1114 District Levy - Pers Prop/Mobile Homes	697.78	535.21
1117 District Levy - Distn of Pr Yr's Prot/Dlq Taxes	0.00	5,741.27
1190 Penalties and Interest on Taxes	1,197.39	497.97
1510 Interest Earnings	73.18	77.92
2220 County On-Schedule Trans Reimb	9,832.54	10,681.44
3210 State On-Schedule Trans Reimb	9,832.55	10,681.44
3444 State School Block Grant	3,585.94	4,634.49
3446 SB96 Block Grant Reimbursement	0.00	968.84
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>	<b>120,353.31</b>	<b>125,575.10</b>

### Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:

PRC Program Function Object	2014 Value	2015 Value
<b>1XX Regular Education Programs - Elementary/Secondary</b>		
<b>25XX Support Services - Business</b>		
1XX Personal Services - Salaries	8,967.47	9,062.09
2XX Personal Services - Employee Benefits	1,660.98	1,532.48
<b>27XX Student Transportation Services</b>		
1XX Personal Services - Salaries	16,385.56	15,472.19
2XX Personal Services - Employee Benefits	1,428.00	1,641.42
5XX Other Purchased Services	85,286.53	87,275.50
<b>122 School Safe Building Reserve Funds</b>		
<b>998 School Safety Transfers to Building Reserve Fund</b>		
<b>61XX Operating Transfers to Other Funds</b>		
911 School Safety Transfer to Building Reserve Fund	8,720.00	8,775.00
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>	<b>122,448.54</b>	<b>123,758.68</b>



# Trustees' Financial Summary

FY2014-15

Submit ID: 0589-84966178

32 Missoula County  
0589 Potomac Elem

## Schedule of Revenues, Expenditures and Changes in Fund Balance

### 10 - Transportation Fund

#### Schedule Of Changes Worksheet

Beginning Fund Balance						25,549.05	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						125,575.10	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						123,758.68	(3)
Increase/Decrease of Reserve for Inventories							
This Year	0.00	Less Last Year	0.00	(4a)		0.00	
Increase/Decrease of Reserve for Encumbrances							
This Year	0.00	Less Last Year	0.00	(4b)		0.00	
						0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)						27,365.47	(5)



# Trustees' Financial Summary

FY2014-15

Submit ID: 0589-84966178

32 Missoula County  
0589 Potomac Elem

## Schedule of Revenues, Expenditures and Changes in Fund Balance 12 - School Food Services Fund

### Current Revenues, Other Financing Sources and Residual Equity Transfers In:

PRC Revenue	2014 Value	2015 Value
1621 Lunch Sales	12,860.54	16,260.98
3220 State Food Services Match	3,199.05	100.06
4550 Federal Child Nutrition	19,773.62	22,713.99
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>	35,833.21	39,075.03

### Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:

PRC Program Function Object	2014 Value	2015 Value
910 Food Services		
31XX Food Services		
1XX Personal Services - Salaries	17,366.16	16,191.61
2XX Personal Services - Employee Benefits	5,309.85	1,036.93
3XX Purchased Professional and Technical Services	436.83	0.00
4XX Purchased Property Services	1,229.68	612.80
5XX Other Purchased Services	11,228.54	17,943.16
6XX Supplies and Materials	507.35	1,484.38
810 Dues and Fees	177.56	316.75
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>	36,255.97	37,585.63

### Schedule Of Changes Worksheet

Beginning Fund Balance	6,315.66	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	39,075.03	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	37,585.63	(3)
Increase/Decrease of Reserve for Inventories		
This Year	3,682.28	
Less Last Year	6,017.07	(4a)
	-2,334.79	
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
	0.00	
	-2,334.79	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	5,470.27	(5)



# Trustees' Financial Summary

FY2014-15

Submit ID: 0589-84966178

32 Missoula County  
0589 Potomac Elem

## Schedule of Revenues, Expenditures and Changes in Fund Balance 13 - Tuition Fund

### Current Revenues, Other Financing Sources and Residual Equity Transfers In:

PRC Revenue	2014 Value	2015 Value
1510 Interest Earnings	3.74	0.89
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>	<u>3.74</u>	<u>0.89</u>

### Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:

PRC Program Function Object	2014 Value	2015 Value
999 Undistributed		
61XX Operating Transfers to Other Funds		
910 Operating Transfers to Other Funds	0.00	1,700.11
9999 Undistributed		
971 Residual Equity Transfers Out	0.00	0.89
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>	<u>0.00</u>	<u>1,701.00</u>

### Schedule Of Changes Worksheet

Beginning Fund Balance		1,700.11 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In		0.89 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out		1,701.00 (3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
		0.00
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
		0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)		0.00 (5)



# Trustees' Financial Summary

FY2014-15

Submit ID: 0589-84966178

32 Missoula County  
0589 Potomac Elem

## Schedule of Revenues, Expenditures and Changes in Fund Balance 14 - Retirement Fund

### Current Revenues, Other Financing Sources and Residual Equity Transfers In:

PRC Revenue	2014 Value	2015 Value
1510 Interest Earnings	74.62	79.61
2240 County Retirement Distribution	86,382.87	75,627.51
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>	86,457.49	75,707.12

### Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:

PRC Program Function Object	2014 Value	2015 Value
<b>1XX Regular Education Programs - Elementary/Secondary</b>		
<b>1XXX Instruction</b>		
2XX Personal Services - Employee Benefits	44,821.61	54,831.46
810 Dues and Fees	24,991.54	0.00
<b>24XX Support Services - School Administration</b>		
2XX Personal Services - Employee Benefits	10,614.72	10,798.79
<b>25XX Support Services - Business</b>		
2XX Personal Services - Employee Benefits	3,746.31	4,066.50
<b>26XX Operation and Maintenance of Plant Services</b>		
2XX Personal Services - Employee Benefits	2,335.81	2,879.05
<b>27XX Student Transportation Services</b>		
2XX Personal Services - Employee Benefits	2,699.86	2,412.44
<b>280 Special Education - Local and State</b>		
<b>1XXX Instruction</b>		
2XX Personal Services - Employee Benefits	3,103.50	2,228.00
<b>62XX Resources Transferred to Other School Districts or Cooperatives</b>		
920 Resources Transferred to Other School Districts or Cooperatives	2,684.60	3,165.21
<b>910 Food Services</b>		
<b>31XX Food Services</b>		
2XX Personal Services - Employee Benefits	4,117.21	2,021.15
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>	99,115.16	82,402.60



# Trustees' Financial Summary

FY2014-15

Submit ID: 0589-84966178

32 Missoula County  
0589 Potomac Elem

## Schedule of Revenues, Expenditures and Changes in Fund Balance 14 - Retirement Fund

### Schedule Of Changes Worksheet

Beginning Fund Balance						34,733.87	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						75,707.12	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						82,402.60	(3)
Increase/Decrease of Reserve for Inventories							
This Year	0.00	Less Last Year	0.00	(4a)		0.00	
Increase/Decrease of Reserve for Encumbrances							
This Year	0.00	Less Last Year	0.00	(4b)		0.00	
						0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)						28,038.39	(5)



# Trustees' Financial Summary

FY2014-15

Submit ID: 0589-84966178

32 Missoula County  
0589 Potomac Elem

## Schedule of Revenues, Expenditures and Changes in Fund Balance 15 - Miscellaneous Programs Fund

### Current Revenues, Other Financing Sources and Residual Equity Transfers In:

PRC Revenue	2015 Value
<b>101 Local Grants</b>	
1900 Other Revenue from Local Sources	2,757.33
<b>113 Title VI, Part B, Subpart 1, Small Rural Schools(SRS)</b>	
4120 Title VI, Part B, Subpart 1, Small Rural Schools (SRS)	1,790.74
<b>114 Title VI, Part B, Subpart 1, Small Rural Schools(SRS)</b>	
4120 Title VI, Part B, Subpart 1, Small Rural Schools (SRS)	6,881.00
<b>115 Title VI, Part B, Subpart 1, Small Rural Schools(SRS)</b>	
4120 Title VI, Part B, Subpart 1, Small Rural Schools (SRS)	290.70
<b>121 Title IV, Part B, 21st Century</b>	
4340 Title IV, Part B, 21st Century Community Learning Centers	76,107.00
<b>125 Missoula Electric Coop Grant</b>	
1900 Other Revenue from Local Sources	1,596.00
<b>130 Potomac Recreation Complex Grants</b>	
1900 Other Revenue from Local Sources	27,500.00
<b>131 Festival Maintenance</b>	
1900 Other Revenue from Local Sources	631.00
<b>136 Donations for Students</b>	
1900 Other Revenue from Local Sources	1,725.96
<b>212 Blackfoot Challenge Grant</b>	
1900 Other Revenue from Local Sources	430.00
<b>325 Title I, Part A, Improving Basic Programs</b>	
4200 Title I, Part A, Improving Basic Programs	39,728.00
<b>648 State OTO Capital Invest &amp; Deferred Maintenance</b>	
6100 Material Prior Period Revenue Adjustments	2,290.00
<b>783 IDEA Part B</b>	
5700 Resources Transferred from Other School Districts or Cooperatives	13,449.00
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>	175,176.73

### Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:

PRC Program Function Object	2015 Value
<b>101 Local Grants</b>	
<b>1XX Regular Education Programs - Elementary/Secondary</b>	
<b>1XXX Instruction</b>	
6XX Supplies and Materials	250.00
<b>102 Explorers</b>	
<b>1XX Regular Education Programs - Elementary/Secondary</b>	
<b>1XXX Instruction</b>	



# Trustees' Financial Summary

FY2014-15

Submit ID: 0589-84966178

32 Missoula County  
0589 Potomac Elem

## Schedule of Revenues, Expenditures and Changes in Fund Balance

### 15 - Miscellaneous Programs Fund

#### Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:

PRC	Program	Function	Object	2015 Value
102	Explorers			
	1XX Regular Education Programs - Elementary/Secondary			
	1XXX Instruction			
			6XX Supplies and Materials	3,997.02
104	Historic Preservation Grant			
	1XX Regular Education Programs - Elementary/Secondary			
	221X Improvement of Instruction Services			
			3XX Purchased Professional and Technical Services	400.00
			6XX Supplies and Materials	765.62
			<b>104 Subtotal</b>	<hr/> 1,165.62
114	Title VI, Part B, Subpart 1, Small Rural Schools(SRS)			
	412 Title VI, Part B, Subpart 1, Small rural Schools (SRS)			
	1XXX Instruction			
			3XX Purchased Professional and Technical Services	1,262.00
			6XX Supplies and Materials	5,619.00
			<b>114 Subtotal</b>	<hr/> 6,881.00
115	Title VI, Part B, Subpart 1, Small Rural Schools(SRS)			
	412 Title VI, Part B, Subpart 1, Small rural Schools (SRS)			
	1XXX Instruction			
			3XX Purchased Professional and Technical Services	68.00
121	Title IV, Part B, 21st Century			
	1XX Regular Education Programs - Elementary/Secondary			
	1XXX Instruction			
			1XX Personal Services - Salaries	16,710.69
			2XX Personal Services - Employee Benefits	2,943.48
			3XX Purchased Professional and Technical Services	5,324.99
			4XX Purchased Property Services	6,396.00
			5XX Other Purchased Services	7,777.58
			6XX Supplies and Materials	22,486.26
			<b>121 Subtotal</b>	<hr/> 61,639.00
125	Missoula Electric Coop Grant			
	1XX Regular Education Programs - Elementary/Secondary			
	1XXX Instruction			
			6XX Supplies and Materials	1,595.45
128	Local Technology Grant			
	1XX Regular Education Programs - Elementary/Secondary			
	1XXX Instruction			
			6XX Supplies and Materials	1,052.46
130	Potomac Recreation Complex Grants			
	1XX Regular Education Programs - Elementary/Secondary			





# Trustees' Financial Summary

FY2014-15

Submit ID: 0589-84966178

32 Missoula County  
0589 Potomac Elem

## Schedule of Revenues, Expenditures and Changes in Fund Balance 15 - Miscellaneous Programs Fund

### Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:

PRC Program Function Object	2015 Value
<b>130 Potomac Recreation Complex Grants</b>	
<b>1XX Regular Education Programs - Elementary/Secondary</b>	
<b>26XX Operation and Maintenance of Plant Services</b>	
4XX Purchased Property Services	43,960.00
6XX Supplies and Materials	222.70
	44,182.70
<b>130 Subtotal</b>	
<b>131 Festival Maintenance</b>	
<b>1XX Regular Education Programs - Elementary/Secondary</b>	
<b>26XX Operation and Maintenance of Plant Services</b>	
4XX Purchased Property Services	1,834.00
<b>136 Donations for Students</b>	
<b>1XX Regular Education Programs - Elementary/Secondary</b>	
<b>27XX Student Transportation Services</b>	
5XX Other Purchased Services	3,251.28
<b>212 Blackfoot Challenge Grant</b>	
<b>1XX Regular Education Programs - Elementary/Secondary</b>	
<b>1XXX Instruction</b>	
5XX Other Purchased Services	120.00
<b>325 Title I, Part A, Improving Basic Programs</b>	
<b>420 Title I, Part A, Improving Basic Programs</b>	
<b>1XXX Instruction</b>	
1XX Personal Services - Salaries	19,982.68
2XX Personal Services - Employee Benefits	11,880.19
6XX Supplies and Materials	795.00
<b>23XX Support Services - General Administration</b>	
1XX Personal Services - Salaries	5,437.32
2XX Personal Services - Employee Benefits	1,632.81
	39,728.00
<b>325 Subtotal</b>	
<b>329 Multi District Payout</b>	
<b>1XX Regular Education Programs - Elementary/Secondary</b>	
<b>1XXX Instruction</b>	
1XX Personal Services - Salaries	1,096.00
<b>465 Miscellaneous State Grant</b>	
<b>1XX Regular Education Programs - Elementary/Secondary</b>	
<b>1XXX Instruction</b>	
1XX Personal Services - Salaries	3,897.00
<b>657 State OTO Indian Education for All</b>	
<b>365 Indian Education for All - OTO &amp; Ongoing</b>	
<b>1XXX Instruction</b>	
3XX Purchased Professional and Technical Services	182.18



# Trustees' Financial Summary

FY2014-15

Submit ID: 0589-84966178

32 Missoula County  
0589 Potomac Elem

## Schedule of Revenues, Expenditures and Changes in Fund Balance 15 - Miscellaneous Programs Fund

### Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:

PRC Program Function Object	2015 Value
658 State OTO Indian Education for All	
365 Indian Education for All - OTO & Ongoing	
1XXX Instruction	
3XX Purchased Professional and Technical Services	277.82
669 State OTO FullTime Kindergarten Startup	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
6XX Supplies and Materials	3,001.53
783 IDEA Part B	
456 IDEA, Part B, Children with Disabilities	
1XXX Instruction	
1XX Personal Services - Salaries	11,541.00
2XX Personal Services - Employee Benefits	1,908.00
	13,449.00
783 Subtotal	187,668.06
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>	<b>187,668.06</b>

### Schedule Of Changes Worksheet

Beginning Fund Balance	77,567.57	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	175,176.73	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	187,668.06	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
		0.00
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
		0.00
		0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)	65,076.24	(5)

### Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
101 Local Grants	2,757.33	250.00	2,507.33
102 Explorers	0.00	3,997.02	-3,997.02
104 Historic Preservation Grant	0.00	1,165.62	-1,165.62



# Trustees' Financial Summary

FY2014-15

Submit ID: 0589-84966178

32 Missoula County  
0589 Potomac Elem

## Schedule of Revenues, Expenditures and Changes in Fund Balance

### 15 - Miscellaneous Programs Fund

#### Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
113 Title VI,Part B,Subpart 1,Small Rural Schools(SRS)	1,790.74	0.00	1,790.74
114 Title VI,Part B,Subpart 1,Small Rural Schools(SRS)	6,881.00	6,881.00	0.00
115 Title VI,Part B,Subpart 1,Small Rural Schools(SRS)	290.70	68.00	222.70
121 Title IV, Part B, 21st Century	76,107.00	61,639.00	14,468.00
125 Missoula Electric Coop Grant	1,596.00	1,595.45	0.55
128 Local Technology Grant	0.00	1,052.46	-1,052.46
130 Potomac Recreation Complex Grants	27,500.00	44,182.70	-16,682.70
131 Festival Maintenance	631.00	1,834.00	-1,203.00
136 Donations for Students	1,725.96	3,251.28	-1,525.32
212 Blackfoot Challenge Grant	430.00	120.00	310.00
325 Title I, Part A, Improving Basic Programs	39,728.00	39,728.00	0.00
329 Multi District Payout	0.00	1,096.00	-1,096.00
465 Miscellaneous State Grant	0.00	3,897.00	-3,897.00
648 State OTO Capital Invest & Deferred Maintenance	2,290.00	0.00	2,290.00
657 State OTO Indian Education for All	0.00	182.18	-182.18
658 State OTO Indian Education for All	0.00	277.82	-277.82
669 State OTO FullTime Kindergarten Startup	0.00	3,001.53	-3,001.53
783 IDEA Part B	13,449.00	13,449.00	0.00
<b>Total</b>	<b>175,176.73</b>	<b>187,668.06</b>	<b>-12,491.33</b>



# Trustees' Financial Summary

FY2014-15

Submit ID: 0589-84966178

32 Missoula County  
0589 Potomac Elem

## Schedule of Revenues, Expenditures and Changes in Fund Balance 17 - Adult Education Fund

### Current Revenues, Other Financing Sources and Residual Equity Transfers In:

PRC Revenue	2014 Value	2015 Value
1110 District Tax Levy	777.78	773.68
1111 District Levy - Real Property	9,654.87	9,704.61
1112 District Levy - Personal Property	103.90	20.27
1114 District Levy - Pers Prop/Mobile Homes	73.05	71.30
1117 District Levy - Distn of Pr Yr's Prot/Dlq Taxes	0.00	633.93
1190 Penalties and Interest on Taxes	50.65	55.45

<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>	10,660.25	11,259.24
--	-----------	-----------

### Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:

PRC Program Function Object	2014 Value	2015 Value
<b>610 Adult Continuing Education Programs</b>		
<b>23XX Support Services - General Administration</b>		
3XX Purchased Professional and Technical Services	30.00	0.00
4XX Purchased Property Services	2,980.08	0.00
6XX Supplies and Materials	0.00	10,076.74
<b>24XX Support Services - School Administration</b>		
3XX Purchased Professional and Technical Services	3,200.00	900.00
<b>26XX Operation and Maintenance of Plant Services</b>		
4XX Purchased Property Services	3,336.97	0.00
6XX Supplies and Materials	997.99	0.00

<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>	10,545.04	10,976.74
--	-----------	-----------



# Trustees' Financial Summary

FY2014-15

Submit ID: 0589-84966178

32 Missoula County

0589 Potomac Elem

## Schedule of Revenues, Expenditures and Changes in Fund Balance

### 17 - Adult Education Fund

#### Schedule Of Changes Worksheet

Beginning Fund Balance	3,839.56	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	11,259.24	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	10,976.74	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
		0.00
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
		0.00
		0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)	4,122.06	(5)



# Trustees' Financial Summary

FY2014-15

Submit ID: 0589-84966178

32 Missoula County  
0589 Potomac Elem

## Schedule of Revenues, Expenditures and Changes in Fund Balance

### 21 - Compensated Absence Fund

#### Current Revenues, Other Financing Sources and Residual Equity Transfers In:

PRC Revenue	2014 Value	2015 Value
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>	0.00	0.00

#### Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:

PRC Program Function Object	2014 Value	2015 Value
999 Undistributed		
61XX Operating Transfers to Other Funds		
910 Operating Transfers to Other Funds	0.00	11.19
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>	0.00	11.19

#### Schedule Of Changes Worksheet

Beginning Fund Balance	11.19	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	0.00	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	11.19	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
Ending Fund Balance (1 + 2 - 3 + 4)	0.00	(4)
	0.00	(5)



# Trustees' Financial Summary

FY2014-15

Submit ID: 0589-84966178

32 Missoula County  
0589 Potomac Elem

## Schedule of Revenues, Expenditures and Changes in Fund Balance 28 - Technology Fund

### Current Revenues, Other Financing Sources and Residual Equity Transfers In:

PRC Revenue	2014 Value	2015 Value
1510 Interest Earnings	7.25	8.89
3281 State Technology Aid	1,473.76	754.70
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>	1,481.01	763.59

### Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:

PRC Program Function Object	2014 Value	2015 Value
1XX Regular Education Programs - Elementary/Secondary		
24XX Support Services - School Administration		
5XX Other Purchased Services	518.70	0.00
6XX Supplies and Materials	825.00	0.00
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>	1,343.70	0.00

### Schedule Of Changes Worksheet

Beginning Fund Balance	3,154.36	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	763.59	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	0.00	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
		0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)	3,917.95	(5)



# Trustees' Financial Summary

FY2014-15

Submit ID: 0589-84966178

32 Missoula County  
0589 Potomac Elem

## Schedule of Revenues, Expenditures and Changes in Fund Balance

### 29 - Flexibility Fund

#### Current Revenues, Other Financing Sources and Residual Equity Transfers In:

PRC Revenue	2014 Value	2015 Value
1510 Interest Earnings	0.00	3.19
5300 Operating Transfers from Other Funds	0.00	1,700.11
9710 Residual Equity Transfers In	0.00	0.89
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>	<b>0.00</b>	<b>1,704.19</b>

#### Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:

PRC Program Function Object	2014 Value	2015 Value
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>	<b>0.00</b>	<b>0.00</b>

#### Schedule Of Changes Worksheet

Beginning Fund Balance		18.70 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In		1,704.19 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out		0.00 (3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
		0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)		1,722.89 (5)





# Trustees' Financial Summary

FY2014-15

Submit ID: 0589-84966178

32 Missoula County  
0589 Potomac Elem

## Schedule of Revenues, Expenditures and Changes in Fund Balance 61 - Building Reserve Fund

### Current Revenues, Other Financing Sources and Residual Equity Transfers In:

PRC Revenue	2014 Value	2015 Value
1510 Interest Earnings	16.26	34.79
<b>122 School Safe Building Reserve Funds</b>		
5301 School Safety and Security Transfer	8,720.00	8,775.00
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>	8,736.26	8,809.79

### Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:

PRC Program Function Object	2014 Value	2015 Value
1XX Regular Education Programs - Elementary/Secondary		
26XX Operation and Maintenance of Plant Services		
4XX Purchased Property Services	1,175.00	0.00
<b>122 School Safe Building Reserve Funds</b>		
190 School Safety Projects		
26XX Operation and Maintenance of Plant Services		
4XX Purchased Property Services	0.00	8,065.00
6XX Supplies and Materials	0.00	602.80
<b>122 Subtotal</b>	0.00	8,667.80
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>	1,175.00	8,667.80

### Schedule Of Changes Worksheet

Beginning Fund Balance	16,210.26	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	8,809.79	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	8,667.80	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
		0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)	16,352.25	(5)



# Trustees' Financial Summary

FY2014-15

Submit ID: 0589-84966178

32 Missoula County  
0589 Potomac Elem

## Schedule of Revenues, Expenditures and Changes in Fund Balance 84 - Student Extracurricular Activities Fund

### Current Revenues, Other Financing Sources and Residual Equity Transfers In:

PRC Revenue	2014 Value	2015 Value
1700 Student Extracurricular Activity Receipts	0.00	21,659.35
1XXX Revenues from Student Activities	32,085.77	0.00
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>	32,085.77	21,659.35

### Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:

PRC Program Function Object	2014 Value	2015 Value
7XX Extracurricular Athletics and Activities		
3XXX Operation of Non-Educational Services		
XXX Student Extracurricular	30,192.96	24,215.41
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>	30,192.96	24,215.41

### Schedule Of Changes Worksheet

Beginning Fund Balance	22,920.65	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	21,659.35	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	24,215.41	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
		0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)	20,364.59	(5)



# Trustees' Financial Summary

FY2014-15

Submit ID: 0589-84966178

32 Missoula County  
0589 Potomac Elem

## Detail Expenditure

Fund	Account	Description	2014 Value	2015 Value
XX	210 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	260 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	280 1XXX 112	Certified Teacher Staff Salaries	20,621.32	13,880.55
XX	39X 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	427 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	432 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	451 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	452 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	456 1XXX 112	Certified Teacher Staff Salaries	6,508.00	11,541.00
XX	457 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	458 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	XXX 1XXX 112	Certified Teacher Staff Salaries	260,174.82	302,991.81
XX	XXX 1XXX 640	Textbooks and Other Printed Materials - No On-line Services	7,709.92	10,686.89
XX	XXX 1XXX 650	Periodicals - Not On-Line Subscriptions	0.00	0.00
XX	XXX 26XX 41X	Energy Utility Services	27,180.91	22,664.41
XX	XXX 4XXX 710	Land	0.00	0.00
XX	XXX 4XXX 715	Land Improvements	0.00	0.00
XX	XXX 4XXX 720	Purchase of Existing Buildings	0.00	0.00
XX	XXX 4XXX 725	Major Construction Services	0.00	0.00
XX	XXX 4XXX 73X	Major Equipment-New	0.00	0.00
XX	XXX 4XXX 74X	Major Equipment-Replacement	0.00	0.00
XX	XXX XXXX 561	Tuition to Other School Districts Within the State	0.00	0.00
XX	XXX XXXX 562	Tuition to Other School Districts Outside the State	0.00	0.00
XX	XXX XXXX 563	Educational Fees to Detention Facilities	0.00	0.00



# Trustees' Financial Summary

FY2014-15

Submit ID: 0589-84966178

32 Missoula County  
0589 Potomac Elem

## Special Education Reversion

### Special Education Allowable Cost Payments:

a. Instructional Block Grant Entitlement	16,595.25
b. Related Services Block Grant Entitlement	0.00
c. Total Entitlements Subject to Reversion	16,595.25

### Prorated Cooperative Cost Payments:

d. Related Services Block Grant Entitlement (paid to coop)	5,531.75
e. Minimum Special Education Expenditures to Avoid Reversion [(c) * (1.33)] + [(d) * (0.33)]	23,897.16
f. Grand Total Allowable Special Education Expenditures (See attached worksheet)	37,956.41
g. Special Education Reversion Amount If f = 0 then c = reversion ELSE If (e - f) is > 0, then [(e - f) * 0.75] = reversion	0.00

### **Note to District:**

If the amount on Line (g) is greater than zero, revenue source code 3115 State Special Education Allowable Cost Payment to Districts in the General Fund (01) will be reduced automatically. The amount will be used to fund the special education allowable cost entitlement next year. Include the reverted amount on the General Fund (01) balance sheet in Deferred Inflows (680).

### **Remember:**

Local and state special education resource transfers to the coop must be coded as follows: XXX-280-62XX-920.

**Percentage of Special Ed Funding FY2017 Maximum Budget: 100%**



# Trustees' Financial Summary

FY2014-15

Submit ID: 0589-84966178

32 Missoula County  
0589 Potomac Elem

## Special Education Reversion

Program	Function	Object	Fund 01	Fund 13	Fund 24	Fund 25	Fund 26
280	1XXX	1XX	13,880.55	0.00	0.00	0.00	0.00
280	1XXX	2XX	6,302.12	0.00	0.00	0.00	0.00
280	1XXX	3XX	0.00	0.00	0.00	0.00	0.00
280	1XXX	4XX	0.00	0.00	0.00	0.00	0.00
280	1XXX	5XX	0.00	0.00	0.00	0.00	0.00
280	1XXX	6XX	0.00	0.00	0.00	0.00	0.00
280	1XXX	7XX	0.00	0.00	0.00	0.00	0.00
280	21XX	1XX	0.00	0.00	0.00	0.00	0.00
280	21XX	2XX	0.00	0.00	0.00	0.00	0.00
280	21XX	3XX	0.00	0.00	0.00	0.00	0.00
280	21XX	4XX	0.00	0.00	0.00	0.00	0.00
280	21XX	5XX	0.00	0.00	0.00	0.00	0.00
280	21XX	6XX	0.00	0.00	0.00	0.00	0.00
280	21XX	7XX	0.00	0.00	0.00	0.00	0.00
280	221X	1XX	0.00	0.00	0.00	0.00	0.00
280	221X	2XX	0.00	0.00	0.00	0.00	0.00
280	221X	3XX	0.00	0.00	0.00	0.00	0.00
280	221X	4XX	0.00	0.00	0.00	0.00	0.00
280	221X	5XX	0.00	0.00	0.00	0.00	0.00
280	221X	6XX	0.00	0.00	0.00	0.00	0.00
280	221X	7XX	0.00	0.00	0.00	0.00	0.00
280	222X	1XX	0.00	0.00	0.00	0.00	0.00
280	222X	2XX	0.00	0.00	0.00	0.00	0.00
280	222X	3XX	0.00	0.00	0.00	0.00	0.00
280	222X	4XX	0.00	0.00	0.00	0.00	0.00
280	222X	5XX	0.00	0.00	0.00	0.00	0.00
280	222X	6XX	0.00	0.00	0.00	0.00	0.00
280	222X	7XX	0.00	0.00	0.00	0.00	0.00
280	24XX	1XX	0.00	0.00	0.00	0.00	0.00
280	24XX	2XX	0.00	0.00	0.00	0.00	0.00
280	24XX	3XX	0.00	0.00	0.00	0.00	0.00
280	24XX	4XX	0.00	0.00	0.00	0.00	0.00
280	24XX	5XX	0.00	0.00	0.00	0.00	0.00
280	24XX	6XX	0.00	0.00	0.00	0.00	0.00
280	24XX	7XX	0.00	0.00	0.00	0.00	0.00
280	62XX	920	17,773.74	0.00	0.00	0.00	0.00
<b>Totals</b>			37,956.41	0.00	0.00	0.00	0.00

37,956.41

*Be sure costs have been properly allocated between the elementary and high school district, if appropriate. Expenditures in Object 8XX are not allowable. Expenditures in function 24XX and Objects 1XX and 2XX are only allowable if the district employs a certified special education director. ARM 10.16.3136*

\* Expenditures under 24XX 1XX/2XX are excluded from the total when there is not a certified special education director as reported for FY15 in TEAMS.



# Trustees' Financial Summary

FY2014-15

Submit ID: 0589-84966178

32 Missoula County  
0589 Potomac Elem

## Schedule of Changes in Fixed Assets, Depreciation, and Net Fixed Assets

<b>Governmental Activities:*</b>	<b>Beginning Balance</b>	<b>Adjustments</b>	<b>Additions</b>	<b>Removals</b>	<b>Ending Balance</b>
Land	1,100.00	0.00	0.00	0.00	1,100.00
Land Improvements	61,969.00	40,857.00	18,735.00	0.00	121,561.00
Buildings	286,434.00	41,097.00	9,928.00	0.00	337,459.00
Machinery and Equipment	15,556.00	7,500.00	5,100.00	0.00	28,156.00
Totals at Historical Cost	365,059.00	89,454.00	33,763.00	0.00	488,276.00
Less Accumulated Depreciation For:					
Improvement Accum	12,550.00	12,233.00	0.00	0.00	24,783.00
Building Accum	116,144.00	72,363.00	0.00	0.00	188,507.00
Machinery and Equipment Accum	6,113.00	5,314.00	0.00	0.00	11,427.00
Total Accumulated Depreciation	134,807.00	89,910.00	0.00	0.00	224,717.00
Governmental Activities, Capital Assets, net	230,252.00	-456.00	33,763.00	0.00	263,559.00

\* Governmental activities are usually reported in the general, special revenue, debt service, capital projects, permanent, and internal service funds. These funds are generally financed through taxes, intergovernmental revenues and other non-exchange revenues.

\*\* Business-type activities are usually reported in the enterprise funds. These funds are financed in whole or in part by fees charged to external parties for goods and services.

<b>Depreciation by Function for FY2015</b>	<b>Governmental Activities</b>	<b>Business-Type Activities</b>	<b>Adjustments</b>
--	--------------------------------	---------------------------------	--------------------

Total Depreciation for FY2015

\*\*\* Has comment.



# Trustees' Financial Summary

FY2014-15

Submit ID: 0589-84966178

32 Missoula County  
0589 Potomac Elem

## Schedule of Changes in Long-Term Liabilities

	(a)	(b)	(c)	(d)	(e)	(f)	(g)
	Beginning Balance (7/1/2014)	New Debt & Other Additions	Principal Payments	Refunding & Other Reduction	Ending Balance (6/30/2015) [a + b - c - d]	Current Portion Due FY2016	Long-Term Portion Due FY2017-
<b>Governmental Activities*</b>							
Compensated Absences	11,686.94	21,639.64	0.00	0.00	33,326.58	0.00	33,326.58
Total Governmental Activity							
Long-Term Liabilities	11,686.94	21,639.64	0.00	0.00	33,326.58	0.00	33,326.58

A prior period adjustment has been made to the Schedule of Changes in Long-Term Liabilities

\* Governmental activities are usually reported in the general, special revenue, debt service, capital projects, permanent, and internal service funds. These funds are generally financed through taxes, intergovernmental revenues and other non-exchange revenues.

\*\* Business-type activities are usually reported in the enterprise funds. These funds are financed in whole or in part by fees charged to external parties for goods and services.



# Statement Of Changes In District Fund Balance

## FY15

**32 0589 Potomac Elem**

	<b>Beginning Fund Balance</b>	<b>Total Revenues</b>	<b>Total Expenditures</b>	<b>Increase/Decrease In Encumbrances/ Inventories</b>	<b>Schedule Of Changes Line 5</b>	<b>Balance Sheet Line 52</b>
01 General Fund	70,798.96	711,984.14	707,340.09	0.00	75,443.01	75,443.01
10 Transportation Fund	25,549.05	125,575.10	123,758.68	0.00	27,365.47	27,365.47
12 School Food Services Fund	6,315.66	39,075.03	37,585.63	-2,334.79	5,470.27	5,470.27
13 Tuition Fund	1,700.11	0.89	1,701.00	0.00	0.00	0.00
14 Retirement Fund	34,733.87	75,707.12	82,402.60	0.00	28,038.39	28,038.39
15 Miscellaneous Programs Fund	77,567.57	175,176.73	187,668.06	0.00	65,076.24	65,076.24
17 Adult Education Fund	3,839.56	11,259.24	10,976.74	0.00	4,122.06	4,122.06
21 Compensated Absence Fund	11.19	0.00	11.19	0.00	0.00	0.00
28 Technology Fund	3,154.36	763.59	0.00	0.00	3,917.95	3,917.95
29 Flexibility Fund	18.70	1,704.19	0.00	0.00	1,722.89	1,722.89
61 Building Reserve Fund	16,210.26	8,809.79	8,667.80	0.00	16,352.25	16,352.25
82 Interlocal Agreement Fund	180.00	0.00	0.00	0.00	180.00	180.00
84 Student Extracurricular Activities Fund	22,920.65	21,659.35	24,215.41	0.00	20,364.59	20,364.59
	262,999.94	1,171,715.17	1,184,327.20	-2,334.79	248,053.12	248,053.12



Fund/Account/ Doc/Line #		Description	Invoice Invoice	Acct. Date	Per.	Vendor	Amount
101 GENERAL FUND							
E 100-1000 Regular Ed. Programs-Instruction							
112 Professional Ed.							
PR 140900	1	Payroll Expenditure	/ /	9/14			26,123.94
JV 1288	1	Sept/Oct Salaries	/ /	10/14			-4,257.04
PR 141000	1	Employer Contributions	/ /	10/14			10.45
PR 141000	2	Payroll Expenditure	/ /	10/14			26,123.94
PR 141100	1	Employer Contributions	/ /	11/14			10.45
PR 141100	2	Payroll Expenditure	/ /	11/14			23,995.42
JV 1297	1	Flex	/ /	12/14			3.00
PR 141200	1	Employer Contributions	/ /	12/14			10.45
PR 141200	2	Payroll Expenditure	/ /	12/14			23,995.42
PR 150100	1	Employer Contributions	/ /	1/15			10.32
PR 150100	2	Payroll Expenditure	/ /	1/15			23,995.42
PR 150200	1	Employer Contributions	/ /	2/15			10.06
PR 150200	2	Payroll Expenditure	/ /	2/15			23,995.42
PR 150300	1	Employer Contributions	/ /	3/15			9.97
PR 150300	2	Payroll Expenditure	/ /	3/15			23,995.42
PR 150400	1	Employer Contributions	/ /	4/15			10.26
PR 150400	2	Payroll Expenditure	/ /	4/15			23,995.42
JV 1304	1	Teacher Salaries	/ /	5/15			-3,362.00
PR 150500	1	Employer Contributions	/ /	5/15			10.29
PR 150500	2	Payroll Expenditure	/ /	5/15			23,995.42
JV 1322	1	Flex	/ /	6/15			-6.00
PR 150600	1	Employer Contributions	/ /	6/15			73.90
PR 150600	2	Payroll Expenditure	/ /	6/15			74,233.58
PR 150601	1	Employer Contributions	/ /	6/15			-5.50
PR 150602	1	Payroll Expenditure	/ /	6/15			1,100.89
PR 150603	1	Employer Contributions	/ /	6/15			-5.50
<b>Object Total:</b>							<b>288,073.40</b>
113 Professional Other							
PR 150200	3	Payroll Expenditure	/ /	2/15			611.44
PR 150300	3	Payroll Expenditure	/ /	3/15			2,445.76
PR 150400	3	Payroll Expenditure	/ /	4/15			2,598.62
PR 150500	3	Payroll Expenditure	/ /	5/15			2,598.62
PR 150600	3	Payroll Expenditure	/ /	6/15			2,598.62
<b>Object Total:</b>							<b>10,853.06</b>
117 Teacher's Aides							
PR 140900	2	Payroll Expenditure	/ /	9/14			284.68
PR 141000	3	Payroll Expenditure	/ /	10/14			2,761.39
PR 141100	3	Payroll Expenditure	/ /	11/14			2,828.22
PR 141200	3	Payroll Expenditure	/ /	12/14			2,370.51
PR 150100	3	Payroll Expenditure	/ /	1/15			2,071.75
PR 150200	4	Payroll Expenditure	/ /	2/15			2,477.44
PR 150300	4	Payroll Expenditure	/ /	3/15			2,466.24

Fund/Account/ Doc/Line #	Description	Invoice Invoice	Acct. Date	Per.	Vendor	Amount
101 GENERAL FUND						
E 100-1000 Regular Ed. Programs-Instruction						
PR 150400 4	Payroll Expenditure	/ /	4/15			2,461.45
PR 150500 4	Payroll Expenditure	/ /	5/15			2,450.86
JV 1312 1	Teacher Aides	/ /	6/15			-2,300.99
PR 150600 4	Payroll Expenditure	/ /	6/15			2,558.22
PR 150603 2	Payroll Expenditure	/ /	6/15			1,198.94
<b>Object Total:</b>						<b>21,628.71</b>
122 Prof/Ed/Sub Teachers						
PR 141000 4	Payroll Expenditure	/ /	10/14			355.49
PR 141100 4	Payroll Expenditure	/ /	11/14			895.56
PR 141200 4	Payroll Expenditure	/ /	12/14			1,720.00
PR 150100 4	Payroll Expenditure	/ /	1/15			1,375.53
JV 1300 2	Weis Payroll	/ /	2/15			1,331.28
PR 150200 5	Payroll Expenditure	/ /	2/15			236.40
PR 150300 5	Payroll Expenditure	/ /	3/15			691.15
PR 150400 5	Payroll Expenditure	/ /	4/15			549.92
JV 1309 2	Juror Fee	/ /	5/15			-28.10
PR 150500 5	Payroll Expenditure	/ /	5/15			1,143.65
PR 150600 5	Payroll Expenditure	/ /	6/15			1,231.13
<b>Object Total:</b>						<b>9,502.01</b>
250 Workers' Comp.						
PR 140900 3	Employer Contributions	/ /	9/14			171.17
JV 1288 3	Sept/Oct Work Comp	/ /	10/14			-25.76
PR 141000 5	Employer Contributions	/ /	10/14			176.90
PR 141100 5	Employer Contributions	/ /	11/14			167.53
PR 141200 5	Employer Contributions	/ /	12/14			203.33
PR 150100 5	Employer Contributions	/ /	1/15			166.05
JV 1300 4	Weis WC	/ /	2/15			8.06
PR 150200 6	Employer Contributions	/ /	2/15			165.30
PR 150300 6	Employer Contributions	/ /	3/15			209.28
PR 150300 7	Workman's Comp Discount	/ /	3/15			-290.34
PR 150400 6	Employer Contributions	/ /	4/15			179.14
PR 150500 6	Employer Contributions	/ /	5/15			182.66
PR 150600 6	Employer Contributions	/ /	6/15			487.84
PR 150602 2	Employer Contributions	/ /	6/15			6.67
PR 150603 3	Employer Contributions	/ /	6/15			83.65
PR 150604 1	Employer Contributions	/ /	6/15			47.30
<b>Object Total:</b>						<b>1,938.78</b>
260 Health Insurance						
PR 140900 4	Employer Contributions	/ /	9/14			5,175.01
JV 1288 5	Sept/Oct Health	/ /	10/14			-1,040.00
JV 1298 1	MUST Reimbursement	/ /	10/14			-16.50
PR 141000 6	Employer Contributions	/ /	10/14			5,177.84
PR 141100 6	Employer Contributions	/ /	11/14			4,678.12

Fund/Account/ Doc/Line #		Description	Invoice	Invoice Date	Acct. Per.	Vendor	Amount
101 GENERAL FUND							
E 100-1000 Regular Ed. Programs-Instruction							
PR	141200 6	Employer Contributions		/ /	12/14		4,726.55
PR	150100 6	Employer Contributions		/ /	1/15		4,680.57
PR	150200 7	Employer Contributions		/ /	2/15		4,669.68
PR	150300 8	Employer Contributions		/ /	3/15		4,671.63
PR	150400 7	Employer Contributions		/ /	4/15		4,558.40
PR	150500 7	Employer Contributions		/ /	5/15		4,558.26
JV	1311 2	Explorers Benefits		/ /	6/15		-256.26
JV	1312 7	Aide Health Ins		/ /	6/15		-3,368.73
PR	150600 7	Employer Contributions		/ /	6/15		12,820.55
PR	150603 4	Employer Contributions		/ /	6/15		903.06
<b>Object Total:</b>							<b>51,938.18</b>
330 Other Professional							
CC	306 1	Standards Based Grading Course		12/15/15	1/15		600.00
<b>Object Total:</b>							<b>600.00</b>
610 Supplies							
CL	13722 1	HeartSine Pad-Pak AED	164297	07/07/14	8/14	101183 ALLIED 100, LLC	155.00
CL	13729 1	Teachers pay Teachers Supplies		07/13/14	8/14	101141 JUSTINE LUEBKE	20.00
CL	13740 1	Scholastic News 1st Grade	m5316590	07/15/14	8/14	101036 SCHOLASTIC MAGAZINES	60.28
CL	13740 2	Scholastic News 2nd Grade	m5316592	07/22/14	8/14	101036 SCHOLASTIC MAGAZINES	132.62
CL	13740 3	Scholastic News Kindergarten	m5316591	07/22/14	8/14	101036 SCHOLASTIC MAGAZINES	75.51
CC	290 2	2 Optima Projectors		08/19/14	9/14		797.98
CC	290 5	Mindware Brainy Toys		07/01/14	9/14		19.95
CL	13763 1	Annual Maint/Copier Costs	63240	07/01/14	9/14	100977 WESTERN BUSINESS EQUIPMENT,	1,723.85
CC	293 7	Apple Lightning Adapt		09/17/14	10/14		49.00
CC	294 4	Staples Office Supplies		09/05/14	10/14		43.80
CC	294 7	KCDA Office Supplies		09/18/14	10/14		340.93
CL	13767 1	4 name plates	54787	08/27/14	10/14	117 ALL AMERICAN TROPHY	37.00
CL	13778 1	HP LaserJet 4000-4050 Toner	92208	09/26/14	10/14	169 DIAMOND IMAGING INC	55.00
CL	13780 1	Batteries	Costco	09/05/14	10/14	357 JANETTE PLOYHAR	25.98
CL	13799 1	Chimes Music	107610	09/29/14	10/14	193 SARAH SCHMILL	59.64
CL	13803 1	Field Striping Supplies	802-001701	09/09/14	10/14	59 UNIVERSAL ATHLETIC SERVICE	415.00
CL	13805 1	Multi Sports Score		09/15/14	10/14	101197 WENDY MCDANIEL	29.99
CL	13807 1	2 Blk Cartridges Color Office	23617a	10/10/14	10/14	100977 WESTERN BUSINESS EQUIPMENT,	250.00
CL	13807 2	Shipping	23229a	06/30/14	10/14	100977 WESTERN BUSINESS EQUIPMENT,	15.43
JV	1298 2	Apple Reimbursement		/ /	10/14		-50.00
CC	298 4	Smartboard Cable		10/21/14	11/14		20.98
CC	299 2	Nat'l Geographic Bee Regist		09/29/14	11/14		100.00
CL	13817 1	Color Lex Office Black	92320	10/03/14	11/14	169 DIAMOND IMAGING INC	115.00
CL	13817 2	Color Lex Office Magenta	92320	10/03/14	11/14	169 DIAMOND IMAGING INC	120.00
CL	13817 3	Color Lex Office Yello	92320	10/03/14	11/14	169 DIAMOND IMAGING INC	120.00
CL	13817 4	HP LaserJet 4000/4050 Blk	92320	10/03/14	11/14	169 DIAMOND IMAGING INC	55.00
CL	13817 5	HP 940XL HiYield Black	92320	10/03/14	11/14	169 DIAMOND IMAGING INC	15.00
CL	13817 6	HP 940XL Cyan	92320	10/03/14	11/14	169 DIAMOND IMAGING INC	11.50
CL	13817 7	HP 940XL Yellow	92320	10/03/14	11/14	169 DIAMOND IMAGING INC	11.50
CL	13817 8	HP 940XL Magenta	92320	10/03/14	11/14	169 DIAMOND IMAGING INC	11.50

Fund/Account/ Doc/Line #		Description	Invoice	Invoice Date	Acct. Per.	Vendor	Amount
101 GENERAL FUND							
E 100-1000 Regular Ed. Programs-Instruction							
CL	13821 1	Missoula Maze Trip	1415085	10/23/14	11/14	101141 JUSTINE LUEBKE	36.00
CL	13822 1	Dry Ice	Rosauers	10/29/14	11/14	100998 KRISTINA DAVIS	22.03
CC	303 2	KDCA - School Supplies		10/30/14	12/14		26.33
CL	13834 2	11 - iPad Mini2's Split Paymnt	4311715653	11/19/14	12/14	101059 APPLE INC	67.47
CL	13855 1	School Supplies	3081021120	11/10/14	12/14	41 SCHOOL SPECIALTY INC	266.22
CL	13855 2	School Supplies	2081136388	11/13/14	12/14	41 SCHOOL SPECIALTY INC	30.07
CL	13856 1	Annual Copier Maintenance	65308	11/25/14	12/14	100977 WESTERN BUSINESS EQUIPMENT,	300.00
CC	305 1	3 Optoma Projectors		11/20/15	1/15		397.00
CC	305 5	OSMO -		12/17/15	1/15		9.96
CC	308 1	School Supplies		12/09/15	1/15		64.59
CC	308 2	Shredder		12/11/15	1/15		263.99
CC	308 3	Shredder Return		12/19/15	1/15		-227.62
CC	309 1	Costco Shredder		01/07/15	2/15		177.99
CC	310 1	ScienceFair & Spelling B Medal		01/16/15	2/15		76.39
CC	311 1	Bleach		01/13/15	2/15		5.88
CC	312 1	6 port USB Charger - Kindles		01/07/15	2/15		25.99
CC	313 1	KCDA Supplies		01/12/15	2/15		55.80
CL	13903 1	Cyan toner - Office color Prin 23990A		01/27/15	2/15	100977 WESTERN BUSINESS EQUIPMENT,	225.00
CL	13903 2	Yellow toner - Office color Pr 23990A		01/27/15	2/15	100977 WESTERN BUSINESS EQUIPMENT,	225.00
CL	13903 3	Magenta toner - Office color P 23990A		01/27/15	2/15	100977 WESTERN BUSINESS EQUIPMENT,	225.00
CL	13903 4	Black toner - Office color P 23990A		01/27/15	2/15	100977 WESTERN BUSINESS EQUIPMENT,	125.00
CC	316 1	KCDA Supplies		02/03/15	3/15		78.24
CC	317 8	Amazon Prime		02/06/15	3/15		99.00
CL	13912 1	Batteries	1415187	02/08/15	3/15	357 JANETTE PLOYHAR	29.98
RV	940528 1	Supplies Refunds		/ /	3/15		-12.00
CC	319 2	KCDA Supplies		03/03/15	4/15		66.72
CC	319 3	School Specialty Supplies		03/04/15	4/15		191.37
CC	319 4	KCDA Supplies		03/10/15	4/15		149.16
CL	13947 1	Used SMART Tray/Stylus/Eraser	8287	03/19/15	4/15	100893 TOTAL EDUCATIONAL SOLUTIONS	150.00
CC	321 1	Pens at Costco		04/15/15	5/15		13.90
CL	13956 1	Supplies	3895949	03/26/15	5/15	101132 KCDA PURCHASING COOPERATIVE	53.32
CL	13966 1	Annual Paper Supply	7371	04/29/15	5/15	202 WARDEN PAPER INC	776.60
JV	1309 1	PTC for Ipad Covers Pd		/ /	5/15		-32.97
CC	325 2	Staples		05/09/15	6/15		43.56
CC	326 1	3 Apple TV Bundles (PTC)		04/27/15	6/15		239.85
CC	326 2	3 iPad Mini Cases (PTC)		05/01/15	6/15		32.97
CC	326 6	Balsa Wood Bundles		05/18/15	6/15		65.45
CC	329 1	Pearson Spec Ed Assessments		06/15/15	6/15		94.00
CC	331 1	Spelling Bee/Natl Geo Prizes		06/15/15	6/15		54.90
CC	331 2	Last Day Assembly		06/15/15	6/15		32.54
CC	333 1	5th Grade Supplies	101135	06/08/15	6/15		87.78
CL	12587 1	Scholastic Supplies	3774287	02/16/11	3/11	101066 BARBARA HAZEN	-28.32
CL	13973 1	Nameplates & 8th gr trophies	57928	05/18/15	6/15	117 ALL AMERICAN TROPHY	95.75
CL	13980 1	10 Dbl Leopard Frog	222614	05/20/15	6/15	101139 BIO CORPORATION	65.00
CL	13989 1	Science Class	644410	05/18/15	6/15	101031 HOME SCIENCE TOOLS	645.90
CL	13991 1	Title Night Supplies	1415257	05/12/15	6/15	101212 KRYSTAL KEROACK	8.78
CL	14002 1	AimsWeb Pro Complete15-16		06/01/15	6/15	100993 NCS PEARSON, INC	558.00
CL	14003 1	Science/STEM	605009-1	05/18/15	6/15	101214 PITSCO EDUCATION	174.80
CL	14007 1	5th Grade Supplies	26389471	05/15/15	6/15	41 SCHOOL SPECIALTY INC	53.00

Fund/Account/ Doc/Line #	Description	Invoice	Invoice Date	Acct. Per.	Vendor	Amount
101 GENERAL FUND						
E 100-1000 Regular Ed. Programs-Instruction						
CL 14007 2	Science Supplies	26393512	05/18/15	6/15	41 SCHOOL SPECIALTY INC	16.76
CL 14007 3	Student Planners	26439475	05/29/15	6/15	41 SCHOOL SPECIALTY INC	66.90
CL 14010 1	25-2nd Grade Time for Kids		06/03/15	6/15	270 TIME FOR KIDS	111.50
CL 14010 2	25-5th Grade Time for Kids		06/03/15	6/15	270 TIME FOR KIDS	111.50
CL 14010 3	10-4th Grade Time for Kids		06/03/15	6/15	270 TIME FOR KIDS	44.60
CL 14021 1	1st Grade Supplies	1415253	04/22/15	6/15	101135 FUNDAMENTALS OF LEARNING	181.19
CL 14021 2	3rd Grade Supplies	1415254	05/14/15	6/15	101135 FUNDAMENTALS OF LEARNING	126.90
CL 14021 3	4th Grade Supplies	1415255	04/27/15	6/15	101135 FUNDAMENTALS OF LEARNING	119.10
CL 14022 1	Kindergarten Supplies	1415282	04/17/15	6/15	101135 FUNDAMENTALS OF LEARNING	207.17
CL 14023 1	1st Grade Supplies	1415283	05/27/15	6/15	101216 ROCHESTER 100 INC	110.00
CL 14028 1	Photoconductors - Office Color	24347a	05/05/15	6/15	100977 WESTERN BUSINESS EQUIPMENT,	195.72
JV 1312 9	Supplies		/ /	6/15		-795.00
JV 1319 3	Petty Cash Payout		/ /	6/15		-374.63
JV 1320 3	Ck 7452		/ /	6/15		28.32
<b>Object Total:</b>						<b>11,172.84</b>
640 Books						
CL 13796 2	10 Add'l 2nd Gr Science WkBook	4023475834	09/02/14	10/14	69 PEARSON EDUCATION	81.05
CC 299 1	Scholastic Paperbacks		09/27/14	11/14		10.00
CC 306 2	Standards Based Books		12/17/15	1/15		57.41
CC 307 1	Greek/Latin Roots books		12/06/15	1/15		19.99
CC 307 2	Greek/Latin Roots Test Practic		12/06/15	1/15		14.99
CC 312 2	4 Formative Assessm Books		01/07/15	2/15		78.08
CC 312 3	Zones of Regulation Spec Ed Bo		01/13/15	2/15		47.40
CC 320 2	Formative Assess Book		03/03/15	4/15		19.66
CL 13988 1	Social Studies Books	951411531	05/20/15	6/15	138 HOUGHTON MIFFLIN CO	5,562.95
CL 13988 2	Social Studies Books	951413305	05/20/15	6/15	138 HOUGHTON MIFFLIN CO	4,690.06
CL 13988 3	Social Studies Books	951424486	05/28/15	6/15	138 HOUGHTON MIFFLIN CO	105.30
<b>Object Total:</b>						<b>10,686.89</b>
680 Software						
CL 13796 1	10 Add'l 2nd Gr Science Licens	7023672764	08/29/14	10/14	69 PEARSON EDUCATION	225.44
JV 1290 2	Software		/ /	11/14		35.00
<b>Object Total:</b>						<b>260.44</b>
681 Computer Software						
CC 297 1	NCS Pearson Software		10/22/14	11/14		35.00
JV 1290 1	Software		/ /	11/14		-35.00
<b>Object Total:</b>						
<b>Program-Function Total:</b>						<b>406,654.31</b>

Fund/Account/ Doc/Line #		Description	Invoice	Invoice Date	Acct. Per.	Vendor	Amount
101 GENERAL FUND							
E 100-2310 Regular Ed. Programs-Board of Trustees							
330 Other Professional							
CL	13792 1	Legal Primer - Allen	48571	09/26/14	10/14	13 MTSBA	125.00
CL	13792 2	Legal Primer - Ployhar	48571	09/26/14	10/14	13 MTSBA	125.00
JV	1292 1	Legal Primer Class		/ /	10/14		-250.00
JV	1301 1	MTSBA Inv 48571 Pd Dbl		/ /	11/14		-250.00
CL	13943 1	Legal - Employment Issue	30301	02/28/15	4/15	13 MTSBA	195.50
CL	13943 2	3 @ MTSBA Budget Symposium	49714	03/12/15	4/15	13 MTSBA	375.00
<b>Object Total:</b>							<b>320.50</b>
350 Contracted Services							
JV	1291 2	MTSBA Maint Contract		/ /	8/14		624.36
CL	13757 1	Legal Primer - Kelsy & David	48571	08/27/14	9/14	13 MTSBA	250.00
JV	1292 2	Legal Primer Class		/ /	10/14		250.00
CL	13961 1	Legal for Employment Matter	30366	03/31/15	5/15	13 MTSBA	809.50
<b>Object Total:</b>							<b>1,933.86</b>
810 Dues and Fees							
CL	13892 1	MTSBA Dues	30106	02/01/15	2/15	13 MTSBA	1,378.00
CL	13892 2	MTSBA Trustees Insurance	30106	02/01/15	2/15	13 MTSBA	6.00
<b>Object Total:</b>							<b>1,384.00</b>
<b>Program-Function Total:</b>							<b>3,638.36</b>
E 100-2400 Regular Ed. Programs-School Admin.							
111 Administrative							
PR	140800 1	Payroll Expenditure		/ /	8/14		3,750.00
PR	140900 5	Payroll Expenditure		/ /	9/14		3,750.00
PR	141000 7	Payroll Expenditure		/ /	10/14		5,166.56
PR	141100 7	Payroll Expenditure		/ /	11/14		3,750.00
PR	141200 7	Payroll Expenditure		/ /	12/14		3,750.00
PR	150100 7	Payroll Expenditure		/ /	1/15		3,750.00
PR	150200 8	Payroll Expenditure		/ /	2/15		3,750.00
PR	150300 9	Payroll Expenditure		/ /	3/15		3,750.00
PR	150400 8	Payroll Expenditure		/ /	4/15		3,750.00
PR	150500 8	Payroll Expenditure		/ /	5/15		3,749.99
PR	150600 8	Payroll Expenditure		/ /	6/15		7,500.00
<b>Object Total:</b>							<b>46,416.55</b>
112 Professional Ed.							
PR	150400 9	Payroll Expenditure		/ /	4/15		1,000.00
PR	150500 9	Payroll Expenditure		/ /	5/15		1,000.00
PR	150600 9	Employer Contributions		/ /	6/15		2.31
PR	150600 10	Payroll Expenditure		/ /	6/15		2,000.00

Fund/Account/ Doc/Line #		Description	Invoice Invoice	Acct. Date	Per.	Vendor	Amount
101 GENERAL FUND							
E 100-2400 Regular Ed. Programs-School Admin.							
							<b>Object Total: 4,002.31</b>
113 Professional Other							
PR 140900	6	Payroll Expenditure	/	/	9/14		299.06
PR 141000	8	Employer Contributions	/	/	10/14		0.55
PR 141000	9	Payroll Expenditure	/	/	10/14		299.06
PR 141100	8	Employer Contributions	/	/	11/14		0.55
PR 141100	9	Payroll Expenditure	/	/	11/14		299.06
PR 141200	8	Employer Contributions	/	/	12/14		0.55
PR 141200	9	Payroll Expenditure	/	/	12/14		299.06
PR 150100	8	Employer Contributions	/	/	1/15		0.54
PR 150100	9	Payroll Expenditure	/	/	1/15		299.06
PR 150200	9	Employer Contributions	/	/	2/15		0.51
PR 150200	10	Payroll Expenditure	/	/	2/15		299.06
PR 150300	10	Employer Contributions	/	/	3/15		0.50
PR 150300	11	Payroll Expenditure	/	/	3/15		299.06
PR 150400	10	Employer Contributions	/	/	4/15		0.53
PR 150400	11	Payroll Expenditure	/	/	4/15		299.06
PR 150500	10	Employer Contributions	/	/	5/15		0.53
PR 150500	11	Payroll Expenditure	/	/	5/15		299.06
PR 150600	11	Employer Contributions	/	/	6/15		0.55
PR 150600	12	Payroll Expenditure	/	/	6/15		299.06
							<b>Object Total: 2,995.41</b>
115 Office/Clerical							
PR 140800	2	Payroll Expenditure	/	/	8/14		112.25
PR 140900	7	Payroll Expenditure	/	/	9/14		661.54
PR 141000	10	Employer Contributions	/	/	10/14		5.50
PR 141000	11	Payroll Expenditure	/	/	10/14		2,502.93
PR 141100	10	Employer Contributions	/	/	11/14		5.50
PR 141100	11	Payroll Expenditure	/	/	11/14		2,271.65
PR 141200	10	Employer Contributions	/	/	12/14		5.50
PR 141200	11	Payroll Expenditure	/	/	12/14		2,061.02
PR 150100	10	Employer Contributions	/	/	1/15		5.50
PR 150100	11	Payroll Expenditure	/	/	1/15		1,799.80
PR 150200	11	Employer Contributions	/	/	2/15		5.50
PR 150200	12	Payroll Expenditure	/	/	2/15		2,105.42
PR 150300	12	Employer Contributions	/	/	3/15		5.50
PR 150300	13	Payroll Expenditure	/	/	3/15		2,202.91
PR 150400	12	Employer Contributions	/	/	4/15		5.50
PR 150400	13	Payroll Expenditure	/	/	4/15		2,039.19
PR 150500	12	Employer Contributions	/	/	5/15		5.50
PR 150500	13	Payroll Expenditure	/	/	5/15		2,046.42
PR 150600	13	Employer Contributions	/	/	6/15		5.50
PR 150600	14	Payroll Expenditure	/	/	6/15		2,183.30
PR 150603	5	Payroll Expenditure	/	/	6/15		1,383.11
							<b>Object Total: 21,419.04</b>

Fund/Account/ Doc/Line #	Description	Invoice Invoice	Acct. Date	Per.	Vendor	Amount
101 GENERAL FUND						
E 100-2400 Regular Ed. Programs-School Admin.						
250 Workers' Comp.						
PR 140800 3	Employer Contributions	/ /	8/14			23.38
PR 140900 8	Employer Contributions	/ /	9/14			28.51
PR 141000 12	Employer Contributions	/ /	10/14			48.23
PR 141100 12	Employer Contributions	/ /	11/14			38.26
PR 141200 12	Employer Contributions	/ /	12/14			36.98
PR 150100 12	Employer Contributions	/ /	1/15			35.40
PR 150200 13	Employer Contributions	/ /	2/15			37.25
PR 150300 14	Employer Contributions	/ /	3/15			37.84
PR 150300 15	Workman's Comp Discount	/ /	3/15			-59.34
PR 150400 14	Employer Contributions	/ /	4/15			42.90
PR 150500 14	Employer Contributions	/ /	5/15			42.93
PR 150600 15	Employer Contributions	/ /	6/15			72.52
PR 150603 6	Employer Contributions	/ /	6/15			8.37
<b>Object Total:</b>						<b>393.23</b>
260 Health Insurance						
PR 140800 4	Employer Contributions	/ /	8/14			780.00
PR 140900 9	Employer Contributions	/ /	9/14			975.16
PR 141000 13	Employer Contributions	/ /	10/14			982.00
PR 141100 13	Employer Contributions	/ /	11/14			982.00
PR 141200 13	Employer Contributions	/ /	12/14			982.00
PR 150100 13	Employer Contributions	/ /	1/15			980.66
PR 150200 14	Employer Contributions	/ /	2/15			977.98
PR 150300 16	Employer Contributions	/ /	3/15			977.01
PR 150400 15	Employer Contributions	/ /	4/15			1,089.14
PR 150500 15	Employer Contributions	/ /	5/15			1,089.44
PR 150600 16	Employer Contributions	/ /	6/15			1,208.64
PR 150603 7	Employer Contributions	/ /	6/15			437.10
<b>Object Total:</b>						<b>11,461.13</b>
330 Other Professional						
CL 13721 1	Grant Services	08/03/14	8/14	101090	ALICIA VANDERHEIDEN	900.00
CL 13743 1	Grant Services	09/02/14	9/14	101090	ALICIA VANDERHEIDEN	900.00
CL 13766 1	Grant Services	10/01/14	10/14	101090	ALICIA VANDERHEIDEN	900.00
CL 13839 1	Continuous Schl Improv Plan Rp 1415116	11/25/14	12/14	101055	CHRISTINE KUSCHEL, ED.D.	600.00
CL 13870 1	Policy Services 29821	11/30/14	1/15	13	MTSBA	110.00
CL 13874 1	Mt Small School Alliance Stand	12/09/14	1/15	100842	POTOMAC SCHOOL PETTY CASH	300.00
CL 13999 1	MSSA Guidance	06/01/15	6/15	101003	MONTANA SMALL SCHOOL	300.00
CL 13999 2	NWEA/MSSA Map Assessment	06/01/15	6/15	101003	MONTANA SMALL SCHOOL	1,510.00
CL 14042 1	Admin Institute - Instruct Lea 1226	06/30/15	6/15	100955	SCHOOL ADMINISTRATORS OF	250.00
<b>Object Total:</b>						<b>5,770.00</b>



Fund/Account/ Doc/Line #	Description	Invoice	Invoice Date	Acct. Per.	Vendor	Amount
101 GENERAL FUND						
E 100-2400 Regular Ed. Programs-School Admin.						
582 Travel Out-of-Dist.						
CL 13726 1	Fuel for trip to Helena Confer		07/25/14	8/14	101186 DAVID ALLEN	32.42
CL 13739 1	New Leaders Summit Registratio	636	07/23/14	8/14	100955 SCHOOL ADMINISTRATORS OF	115.00
CL 13739 2	Administrators Institute	636	07/23/14	8/14	100955 SCHOOL ADMINISTRATORS OF	130.00
<b>Object Total:</b>						<b>277.42</b>
810 Dues and Fees						
CL 13755 1	14-15 MACC Membership Fee		08/21/14	9/14	161 MISSOULA CURRICULUM	1,113.95
CL 13795 1	Western MT Assn Superint dues	1140	09/23/14	10/14	100842 POTOMAC SCHOOL PETTY CASH	10.00
CC 332 1	Expedited Fee		04/28/15	6/15		15.00
CL 14006 1	Mt Asso Elem Principals SAM		06/01/15	6/15	100955 SCHOOL ADMINISTRATORS OF	425.00
<b>Object Total:</b>						<b>1,563.95</b>
<b>Program-Function Total:</b>						<b>94,299.04</b>
E 100-2500 Regular Ed. Programs-Sup. Serv.-Business						
111 Administrative						
PR 140800 5	Payroll Expenditure		/ /	8/14		1,792.64
PR 140900 10	Payroll Expenditure		/ /	9/14		1,792.64
PR 141000 14	Employer Contributions		/ /	10/14		3.30
PR 141000 15	Payroll Expenditure		/ /	10/14		1,792.64
PR 141100 14	Employer Contributions		/ /	11/14		3.30
PR 141100 15	Payroll Expenditure		/ /	11/14		1,792.64
PR 141200 14	Employer Contributions		/ /	12/14		3.30
PR 141200 15	Payroll Expenditure		/ /	12/14		1,792.64
PR 150100 14	Employer Contributions		/ /	1/15		3.29
PR 150100 15	Payroll Expenditure		/ /	1/15		1,792.64
PR 150200 15	Employer Contributions		/ /	2/15		3.31
PR 150200 16	Payroll Expenditure		/ /	2/15		1,792.64
PR 150300 17	Employer Contributions		/ /	3/15		3.30
PR 150300 18	Payroll Expenditure		/ /	3/15		1,792.64
PR 150400 16	Employer Contributions		/ /	4/15		3.30
PR 150400 17	Payroll Expenditure		/ /	4/15		1,792.64
PR 150500 16	Employer Contributions		/ /	5/15		3.30
PR 150500 17	Payroll Expenditure		/ /	5/15		1,792.64
PR 150600 17	Employer Contributions		/ /	6/15		3.30
PR 150600 18	Payroll Expenditure		/ /	6/15		1,792.64
PR 150603 8	Payroll Expenditure		/ /	6/15		2,000.45
<b>Object Total:</b>						<b>21,749.19</b>
250 Workers' Comp.						
PR 140800 6	Employer Contributions		/ /	8/14		10.85
PR 140900 11	Employer Contributions		/ /	9/14		10.85
PR 141000 16	Employer Contributions		/ /	10/14		10.85
PR 141100 16	Employer Contributions		/ /	11/14		10.85

Fund/Account/ Doc/Line #	Description	Invoice Invoice	Acct. Date	Per.	Vendor	Amount
101 GENERAL FUND						
E 100-2500 Regular Ed. Programs-Sup. Serv.-Business						
PR 141200 16	Employer Contributions		/ /	12/14		10.85
PR 150100 16	Employer Contributions		/ /	1/15		10.84
PR 150200 17	Employer Contributions		/ /	2/15		10.84
PR 150300 19	Employer Contributions		/ /	3/15		10.85
PR 150300 20	Workman's Comp Discount		/ /	3/15		-17.47
PR 150400 18	Employer Contributions		/ /	4/15		10.85
PR 150500 18	Employer Contributions		/ /	5/15		10.85
PR 150600 19	Employer Contributions		/ /	6/15		10.85
PR 150603 9	Employer Contributions		/ /	6/15		12.12
<b>Object Total:</b>						<b>113.98</b>
260 Health Insurance						
PR 140900 12	Employer Contributions		/ /	9/14		324.00
PR 141000 17	Employer Contributions		/ /	10/14		324.00
PR 141100 17	Employer Contributions		/ /	11/14		324.00
PR 141200 17	Employer Contributions		/ /	12/14		324.00
PR 150100 17	Employer Contributions		/ /	1/15		324.00
PR 150200 18	Employer Contributions		/ /	2/15		324.00
PR 150300 21	Employer Contributions		/ /	3/15		324.00
PR 150400 19	Employer Contributions		/ /	4/15		324.00
PR 150500 19	Employer Contributions		/ /	5/15		324.00
PR 150600 20	Employer Contributions		/ /	6/15		324.00
PR 150603 10	Employer Contributions		/ /	6/15		324.00
<b>Object Total:</b>						<b>3,564.00</b>
310 Official/Admin. Srv.						
CC 301 6	Credit for Sign Up		11/06/14	12/14		-110.00
CL 13844 1	Pd Costco Sign up Fee Reimburs 1415076		09/10/14	12/14	100964 JILL THORNTON	110.00
<b>Object Total:</b>						
330 Other Professional						
CL 13734 1	Final Budget Mtg Ad		08/04/14	8/14	67 MISSOULA COUNTY	2.67
CL 13735 1	Fingerprinting Reimburse		06/13/14	8/14	101189 NANCY SCHWALM	5.00
CL 13751 1	TB Testing	OPC-SP	08/22/14	9/14	101191 ELIZABETH WILLS	20.00
CL 13760 2	Background Check		07/31/14	9/14	100842 POTOMAC SCHOOL PETTY CASH	27.25
CL 13794 1	Background Ck Reimburse		09/24/14	10/14	101189 NANCY SCHWALM	27.25
CC 298 1	Annual Timeclock Software		10/07/14	11/14		49.00
CL 13809 1	Annual Accting Software Maint 19010		11/01/14	11/14	100834 BLACK MOUNTAIN SOFTWARE	1,492.00
CL 13809 2	Annual Payroll Software Maint 19010		11/01/14	11/14	100834 BLACK MOUNTAIN SOFTWARE	1,043.00
CL 13809 3	ACH Direct Deposit for Payroll 19010		11/01/14	11/14	100834 BLACK MOUNTAIN SOFTWARE	75.00
CL 13826 1	Background Check		11/01/14	11/14	274 MONTANA CRIMINAL RECORDS	23.25
CL 13896 1	Background Checks		02/01/15	2/15	274 MONTANA CRIMINAL RECORDS	46.50
CL 13900 1	65% Audit Complete less 10%		02/02/15	2/15	184 TERRY JAMES BURKE CPA	3,052.00
CC 317 1	Annual Log Me In		01/24/15	3/15		99.00
CL 13946 1	Final Pay 2014 Audit Contract		02/25/15	4/15	184 TERRY JAMES BURKE CPA	2,165.00

Fund/Account/ Doc/Line #		Description	Invoice	Invoice Date	Acct. Per.	Vendor	Amount
101 GENERAL FUND							
E 100-2500 Regular Ed. Programs-Sup. Serv.-Business							
<b>Object Total:</b>							<b>8,126.92</b>
532 Postage							
CC	290 1	USPS		08/12/14	9/14		13.30
CC	294 2	USPS		08/27/14	10/14		9.09
CC	298 3	USPS		10/08/14	11/14		100.03
CC	302 2	USPS		11/03/14	12/14		3.85
CC	302 5	USPS		11/12/14	12/14		9.44
CC	302 6	USPS		11/18/14	12/14		54.25
CL	13843 1	USPS - Cards to Veterans	1415105	11/18/14	12/14	101141 JUSTINE LUEBKE	12.14
CC	305 3	USPS		12/10/15	1/15		59.38
CC	312 4	USPS		01/16/15	2/15		51.80
CC	317 11	USPS		02/11/15	3/15		50.19
CC	317 12	USPS		02/19/15	3/15		1.40
CC	320 1	USPS		03/02/15	4/15		50.40
CC	320 6	USPS		03/09/15	4/15		11.62
CC	320 7	USPS		03/11/15	4/15		12.46
CC	322 2	USPS		04/10/15	5/15		57.83
CC	326 3	USPS		05/01/15	6/15		51.38
CC	326 5	USPS		05/13/15	6/15		12.65
CC	335 1	Postage	101218	05/27/15	6/15		7.56
<b>Object Total:</b>							<b>568.77</b>
540 Advertising							
CL	13942 1	Audit Publication	20395200	03/12/15	4/15	100871 MISSOULIAN C/O	51.80
<b>Object Total:</b>							<b>51.80</b>
582 Travel Out-of-Dist.							
CC	293 5	Downpay for Clerk Conf Lodging		09/11/14	10/14		143.00
CC	293 6	Veteran Clerk Lodging		09/12/14	10/14		106.93
CL	13781 1	Parking Fee Vet Clerk		09/11/14	10/14	100964 JILL THORNTON	4.00
CL	13781 2	Parking Fee Vet Clerk		09/12/14	10/14	100964 JILL THORNTON	3.50
CL	13781 3	Fuel for Vet Clerk Workshop		09/12/14	10/14	100964 JILL THORNTON	32.25
CL	13785 1	Summer Conf Registration	1424	07/15/14	10/14	199 MT ASSOC OF SCHOOL BUSINESS	200.00
CL	13785 3	Veteran Clerk Workshop	1766	09/02/14	10/14	199 MT ASSOC OF SCHOOL BUSINESS	125.00
CC	328 1	Clerk Mtg Hotel		06/19/15	6/15		486.20
CL	13982 1	MASBO Conference	892	05/01/15	6/15	199 MT ASSOC OF SCHOOL BUSINESS	225.00
CL	14037 1	Clerk Conf Fuel	1415296	06/19/15	6/15	100964 JILL THORNTON	29.66
<b>Object Total:</b>							<b>1,355.54</b>
610 Supplies							
CC	290 3	Website Domains		08/21/14	9/14		119.94
CC	293 3	Staples Check Envelopes		09/01/14	10/14		38.99
CC	293 4	Audit Boxes		09/02/14	10/14		40.64
CC	302 1	Staples - Clerk Supplies		10/30/14	12/14		174.41
CL	13847 1	2015 Directory - clerk	307	11/10/14	12/14	199 MT ASSOC OF SCHOOL BUSINESS	10.00

Fund/Account/ Doc/Line #		Description	Invoice	Invoice Date	Acct. Per.	Vendor	Amount
101 GENERAL FUND							
E 100-2500 Regular Ed. Programs-Sup. Serv.-Business							
CC	304 1	W2 forms & Envelopes		12/18/15	1/15		30.61
CC	317 5	1099 Forms		01/27/15	3/15		6.73
CC	317 6	1099 Envelopes		01/27/15	3/15		3.72
CC	335 3	Desktop Scanner - clerk	101219	06/24/15	6/15		333.33
<b>Object Total:</b>							<b>758.37</b>
680 Software							
CC	301 5	QuickBooks Pro		11/21/14	12/14		239.99
<b>Object Total:</b>							<b>239.99</b>
810 Dues and Fees							
CL	13768 1	Flex Set Up Fee	384	09/18/14	10/14	101193 BERN & PUGH, INC.	50.00
CL	13768 2	Annual Flex Fee	384	09/18/14	10/14	101193 BERN & PUGH, INC.	50.00
CL	13785 2	14-15 Annual dues	1424	07/15/14	10/14	199 MT ASSOC OF SCHOOL BUSINESS	75.00
CL	13982 2	15-16 Membership Dues	892	05/01/15	6/15	199 MT ASSOC OF SCHOOL BUSINESS	75.00
<b>Object Total:</b>							<b>250.00</b>
<b>Program-Function Total:</b>							<b>36,778.56</b>
E 100-2600 Regular Ed. Programs-Oper. & Maint. Plant							
114 Custodial/Maint							
PR	140800 7	Payroll Expenditure		/ /	8/14		750.20
PR	140900 13	Payroll Expenditure		/ /	9/14		704.44
PR	141000 18	Payroll Expenditure		/ /	10/14		932.46
PR	141100 18	Payroll Expenditure		/ /	11/14		845.84
PR	141200 18	Payroll Expenditure		/ /	12/14		605.77
PR	150100 18	Payroll Expenditure		/ /	1/15		632.45
PR	150200 19	Payroll Expenditure		/ /	2/15		685.85
PR	150300 22	Payroll Expenditure		/ /	3/15		824.12
PR	150400 20	Payroll Expenditure		/ /	4/15		701.41
PR	150500 20	Payroll Expenditure		/ /	5/15		810.53
PR	150600 21	Payroll Expenditure		/ /	6/15		788.31
PR	150603 11	Payroll Expenditure		/ /	6/15		894.48
<b>Object Total:</b>							<b>9,175.86</b>
250 Workers' Comp.							
PR	140800 8	Employer Contributions		/ /	8/14		56.22
PR	140900 14	Employer Contributions		/ /	9/14		52.79
PR	141000 19	Employer Contributions		/ /	10/14		68.70
PR	141100 19	Employer Contributions		/ /	11/14		63.06
PR	141200 19	Employer Contributions		/ /	12/14		45.40
PR	150100 19	Employer Contributions		/ /	1/15		47.40
PR	150200 20	Employer Contributions		/ /	2/15		51.40
PR	150300 23	Employer Contributions		/ /	3/15		61.76
PR	150300 24	Workman's Comp Discount		/ /	3/15		-86.23

Fund/Account/ Doc/Line #	Description	Invoice	Invoice Date	Acct. Per.	Vendor	Amount
101 GENERAL FUND						
E 100-2600 Regular Ed. Programs-Oper. & Maint. Plant						
PR 150400 21	Employer Contributions		/ /	4/15		52.56
PR 150500 21	Employer Contributions		/ /	5/15		60.75
PR 150600 22	Employer Contributions		/ /	6/15		59.08
PR 150603 12	Employer Contributions		/ /	6/15		67.03
<b>Object Total:</b>						<b>599.92</b>
260 Health Insurance						
PR 140900 15	Employer Contributions		/ /	9/14		270.00
PR 141000 20	Employer Contributions		/ /	10/14		270.00
PR 141100 20	Employer Contributions		/ /	11/14		270.03
PR 141200 20	Employer Contributions		/ /	12/14		270.00
PR 150100 20	Employer Contributions		/ /	1/15		270.00
PR 150200 21	Employer Contributions		/ /	2/15		270.00
PR 150300 25	Employer Contributions		/ /	3/15		270.01
PR 150400 22	Employer Contributions		/ /	4/15		270.00
PR 150500 22	Employer Contributions		/ /	5/15		270.00
PR 150600 23	Employer Contributions		/ /	6/15		270.00
PR 150603 13	Employer Contributions		/ /	6/15		262.10
<b>Object Total:</b>						<b>2,962.14</b>
330 Other Professional						
CL 13724 1	June Water Testing		07/01/14	8/14	101023 CHAD MANNING	50.00
CL 13727 1	Carpet Cleaner Rental	162181	08/06/14	8/14	101017 EASTGATE RENTAL CENTER	176.80
CL 13732 1	Arsenic Testing	1406045	07/09/14	8/14	218 MONTANA ENVIRONMENTAL	49.00
CL 13748 1	Water testing July		07/01/14	9/14	101023 CHAD MANNING	25.00
CL 13748 2	Water testing August		08/01/14	9/14	101023 CHAD MANNING	25.00
CL 13753 1	School Annual Extingu Service	3951	08/22/14	9/14	31 MISSOULA FIRE EQUIPMENT	162.50
CL 13759 1	Office Wall Prime & Paint	913521	08/15/14	9/14	101044 NELSON PAINTING	105.00
CL 13760 1	Repair & Plaster Office Wall	432495	08/12/14	9/14	100842 POTOMAC SCHOOL PETTY CASH	400.00
CL 13775 1	Colif & Bac-T Tests	Sept 14	09/30/14	10/14	101023 CHAD MANNING	25.00
CL 13775 3	Disinfection BiProducts - Well	Sept 14	09/30/14	10/14	101023 CHAD MANNING	25.00
CL 13775 4	Arsenic Tests	Sept 14	09/30/14	10/14	101023 CHAD MANNING	25.00
CL 13777 1	Irrigation Winterization Schoo	30936	09/17/14	10/14	101103 DIRTMAN SPRINKLERS	75.00
CL 13777 2	Irrigation Winterization Field	30937	09/17/14	10/14	101103 DIRTMAN SPRINKLERS	75.00
CL 13790 2	Arsenic Testing	1409345	09/30/14	10/14	218 MONTANA ENVIRONMENTAL	15.00
CL 13816 1	Lead/Copper&DisinfBiProducts	Oct 14	10/30/14	11/14	101023 CHAD MANNING	100.00
CL 13819 1	School Roof Outlets		10/31/14	11/14	292 FISTER ELECTRIC INC	340.00
CL 13819 2	School Exterior Outlets		10/31/14	11/14	292 FISTER ELECTRIC INC	150.00
CL 13851 1	Arsenic Test - School	1411372	12/04/14	12/14	218 MONTANA ENVIRONMENTAL	20.00
CL 13865 1	Oct Coliform Bac-T Water Test		12/31/14	1/15	101023 CHAD MANNING	25.00
CL 13865 2	Nov Coliform Bac-T Water Test		12/31/14	1/15	101023 CHAD MANNING	25.00
CL 13865 3	Dec Coliform Bac-T Water Test		12/31/14	1/15	101023 CHAD MANNING	25.00
CL 13865 4	Arsenic Water Test		12/31/14	1/15	101023 CHAD MANNING	25.00
CL 13865 5	Nitrates Water Test		12/31/14	1/15	101023 CHAD MANNING	75.00
CL 13872 1	Nitrate & Nitrate Tests	1411820	12/15/14	1/15	218 MONTANA ENVIRONMENTAL	25.00
CL 13905 1	Snow Plowing		01/30/15	3/15	101018 ABOVE BOARD CONSTRUCTION	250.00
CL 13910 1	Jan Bac-T Water Tests		02/28/15	3/15	101023 CHAD MANNING	25.00

Fund/Account/ Doc/Line #	Description	Invoice	Invoice Date	Acct. Per.	Vendor	Amount
101 GENERAL FUND						
E 100-2600 Regular Ed. Programs-Oper. & Maint. Plant						
CL 13910 2	Feb Bac-T Water Tests		02/28/15	3/15	101023 CHAD MANNING	25.00
CL 13914 1	13-14 Alarm Monitoring	4186	08/10/13	3/15	101009 MOUNTAIN WEST DYNAMARK	276.00
CL 13914 2	14-15 Alarm Monitoring	5475	02/14/15	3/15	101009 MOUNTAIN WEST DYNAMARK	276.00
CL 13918 1	Prime/Paint Office Wall/Door	442927	02/01/15	3/15	101044 NELSON PAINTING	275.00
CC 320 3	Msla Cnty Water Test Bottles		03/09/15	4/15		180.00
CL 13933 1	Monthly Water Tests		03/31/15	4/15	101023 CHAD MANNING	25.00
CL 13933 2	Qtrly Arsenic Test School		03/31/15	4/15	101023 CHAD MANNING	25.00
CL 13933 5	Annual Nitrate Test School		03/31/15	4/15	101023 CHAD MANNING	50.00
CL 13944 1	School Nitrate/Nitrites	1502506	03/27/15	4/15	218 MONTANA ENVIRONMENTAL	27.00
CL 13944 3	School Arsenic	1502507	04/01/15	4/15	218 MONTANA ENVIRONMENTAL	20.00
CL 13952 1	4 Arsenic Filters Replaced		03/26/15	5/15	76 CULLIGAN WATER	388.00
CL 13953 1	Water Testing	April 15	05/01/15	5/15	101023 CHAD MANNING	25.00
<b>Object Total:</b>						<b>3,910.30</b>
411 Gas						
CL 13815 1	Heating Fuel	117729	11/03/14	11/14	42 CENEX HARVEST STATES	944.75
CL 13864 1	Heating Fuel	118051	12/09/15	1/15	42 CENEX HARVEST STATES	1,407.05
CL 13885 1	Heating Fuel	118200	01/27/15	2/15	42 CENEX HARVEST STATES	1,778.25
CL 13934 1	Heating Fuel	100188	03/24/15	4/15	42 CENEX HARVEST STATES	1,310.43
CL 13985 1	Heating Fuel	100355	05/27/15	6/15	42 CENEX HARVEST STATES	727.61
<b>Object Total:</b>						<b>6,168.09</b>
412 Electricity						
CL 13730 1	Electric - School		07/29/14	8/14	10 MISSOULA ELECTRIC COOP INC	28.10
CL 13758 1	School Electric		08/28/14	9/14	10 MISSOULA ELECTRIC COOP INC	372.17
CL 13793 1	Electric - School		09/29/14	10/14	10 MISSOULA ELECTRIC COOP INC	497.49
CL 13828 1	School Electric		10/29/14	11/14	10 MISSOULA ELECTRIC COOP INC	583.58
CL 13850 1	Electricity - School		11/26/14	12/14	10 MISSOULA ELECTRIC COOP INC	723.64
CL 13871 1	School Electric		12/31/14	1/15	10 MISSOULA ELECTRIC COOP INC	753.88
CL 13894 1	School Electric		01/28/15	2/15	10 MISSOULA ELECTRIC COOP INC	773.19
CL 13917 1	School Electrical		02/27/15	3/15	10 MISSOULA ELECTRIC COOP INC	802.80
CL 13917 2	Comm Ctr Electrical		02/27/15	3/15	10 MISSOULA ELECTRIC COOP INC	975.04
CL 13940 1	School Electric		03/27/15	4/15	10 MISSOULA ELECTRIC COOP INC	746.40
CL 13959 1	School Electric		04/29/15	5/15	10 MISSOULA ELECTRIC COOP INC	667.72
CL 13994 1	School Electric		05/28/15	6/15	10 MISSOULA ELECTRIC COOP INC	634.23
CL 14018 1	School Electric		06/28/15	6/15	10 MISSOULA ELECTRIC COOP INC	680.00
<b>Object Total:</b>						<b>8,238.24</b>
431 Disposal Services						
CL 13738 1	Disposal Services		07/28/14	8/14	9 REPUBLIC SERVICES #889	242.92
CL 13764 1	Disposal Services		08/28/14	9/14	9 REPUBLIC SERVICES #889	242.92
CL 13797 1	Disposal Services		09/28/14	10/14	9 REPUBLIC SERVICES #889	250.19
CL 13830 1	Disposal Services School		10/28/14	11/14	9 REPUBLIC SERVICES #889	125.09
JV 1316 1	Ck 8634		/ /	12/14		125.09
CL 13875 1	Disposal Services School	1474953	12/28/14	1/15	9 REPUBLIC SERVICES #889	124.44
CL 13875 2	Disposal Services Comm Ctr	1474953	12/28/14	1/15	9 REPUBLIC SERVICES #889	124.44

Fund/Account/ Doc/Line #	Description	Invoice	Invoice Date	Acct. Per.	Vendor	Amount
101 GENERAL FUND						
E 100-2600 Regular Ed. Programs-Oper. & Maint. Plant						
CL 13898 1	Disposal Services		01/28/15	2/15	9 REPUBLIC SERVICES #889	122.05
CL 13945 1	Disposal Services - School	001502907	02/28/15	4/15	9 REPUBLIC SERVICES #889	121.45
CL 13945 3	Disposal Services - School	001520609	03/28/15	4/15	9 REPUBLIC SERVICES #889	122.04
JV 1318 1	Ck 8634		/ /	4/15		-125.09
CL 13964 1	Disposal Services	1536051	04/28/15	5/15	9 REPUBLIC SERVICES #889	122.05
CL 14005 1	Disposal Services	1550431	05/28/15	6/15	9 REPUBLIC SERVICES #889	120.85
CL 14019 1	Disposal Services		06/28/15	6/15	9 REPUBLIC SERVICES #889	122.04
<b>Object Total:</b>						<b>1,840.48</b>
460 Minor Construction						
CL 14041 1	Comm Ctr Classroom Carpet	1415266	06/26/15	6/15	101152 PIERCE FLOORING - COMMERCIAL	4,382.00
CL 14041 2	Half of School Basement	1415266	06/26/15	6/15	101152 PIERCE FLOORING - COMMERCIAL	5,961.50
<b>Object Total:</b>						<b>10,343.50</b>
520 Insurance						
CL 14027 1	School Liability Insurance		06/28/15	6/15	148 WESTERN STATES INSURANCE	8,022.00
<b>Object Total:</b>						<b>8,022.00</b>
531 Telephone						
CL 13770 1	Telephone Service		10/01/14	10/14	3 BLACKFOOT TELEPHONE	58.67
CL 13836 1	Telephone	November	11/17/14	12/14	3 BLACKFOOT TELEPHONE	375.36
CL 13863 1	Telephone		12/01/14	1/15	3 BLACKFOOT TELEPHONE	1,174.05
CL 13883 1	Telephone		01/01/15	2/15	3 BLACKFOOT TELEPHONE	327.85
CL 13939 1	Telephone Service		04/01/15	4/15	3 BLACKFOOT TELEPHONE	244.44
CL 13981 1	Telephone Bill		05/01/15	6/15	3 BLACKFOOT TELEPHONE	364.01
CL 13981 2	Telephone Bill		06/01/15	6/15	3 BLACKFOOT TELEPHONE	538.68
CL 14017 1	Telephone Bill	July	06/28/15	6/15	3 BLACKFOOT TELEPHONE	1,254.74
<b>Object Total:</b>						<b>4,337.80</b>
610 Supplies						
CC 289 1	Cool Guard II Oil	101105	07/02/14	8/14		13.79
CC 289 2	Diesel and Trimmer Gas	101185	07/10/14	8/14		22.10
CL 13733 1	Maintenance Supplies	577773	07/03/14	8/14	64 MISSOULA TEXTILE SERVICES	40.55
CL 13733 2	Maintenance Supplies	586864	07/31/14	8/14	64 MISSOULA TEXTILE SERVICES	36.33
CC 291 1	Cullys fuel for mower		07/24/14	9/14		17.91
CC 291 2	Parts Return Shipping		08/06/14	9/14		6.77
CC 291 3	Weedeater Fuel		08/06/14	9/14		10.00
CL 13745 1	Annual Maintenance Supplies	329794	08/28/14	9/14	123 BRUCO INC	3,996.79
CL 13756 1	Maintenance Supplies	595854	08/28/14	9/14	64 MISSOULA TEXTILE SERVICES	40.13
CL 13761 1	Flourescent Recycling	3527r	08/27/14	9/14	281 PALMER ELECTRIC	110.88
CC 293 1	Lowes Kick Moldings for Steps		08/27/14	10/14		19.00
CC 293 2	Ace Projector & wire attachmen		08/28/14	10/14		23.61
CC 294 1	Pump Station Lids		08/27/14	10/14		142.69
CC 294 3	TChlor for Water System		08/27/14	10/14		25.68
CC 295 1	Fuel - Lawn Maintenance		08/29/14	10/14		22.58

Fund/Account/ Doc/Line #		Description	Invoice	Invoice Date	Acct. Per.	Vendor	Amount
101 GENERAL FUND							
E 100-2600 Regular Ed. Programs-Oper. & Maint. Plant							
CL 13776	1	16-16-16 Fertilizer		09/11/14	10/14	42 CENEX HARVEST STATES	208.90
CL 13776	2	Winter Rye		09/11/14	10/14	42 CENEX HARVEST STATES	29.30
CL 13782	2	4096 CuYds Track Material	869036	09/08/14	10/14	101194 LORRETTA HAYES	2,262.00
CL 13788	1	Maint Supplies	600286	09/11/14	10/14	64 MISSOULA TEXTILE SERVICES	47.67
CL 13788	2	Maint Supplies	S0603157	09/18/14	10/14	64 MISSOULA TEXTILE SERVICES	60.51
CL 13788	3	Maint Supplies	602692	09/18/14	10/14	64 MISSOULA TEXTILE SERVICES	89.67
CL 13788	4	Maint Supplies	605091	09/25/14	10/14	64 MISSOULA TEXTILE SERVICES	46.60
CL 13806	1	Maintenance Repair Supplies		08/05/14	10/14	101169 YOUNGS	1.06
CC 300	1	Lawnmower Fuel		10/05/14	11/14		19.70
CL 13823	1	Maintenance Supplies	607307	10/02/14	11/14	82 MAJESTIC BUS SERVICE, INC	99.62
CL 13823	2	Maintenance Supplies	609549	10/09/14	11/14	82 MAJESTIC BUS SERVICE, INC	46.01
CL 13823	3	Maintenance Supplies	611895	10/16/14	11/14	82 MAJESTIC BUS SERVICE, INC	123.16
CL 13823	4	Maintenance Supplies	614298	10/23/14	11/14	82 MAJESTIC BUS SERVICE, INC	59.06
CL 13823	5	Maintenance Supplies	616494	10/30/14	11/14	82 MAJESTIC BUS SERVICE, INC	99.62
CC 302	3	ProTeam Comm Vacuum		11/06/14	12/14		492.85
CC 302	4	Ace - Traction Sand		11/11/14	12/14		34.90
CL 13845	5	Msla Textile Reimb Costs		11/14/14	12/14	82 MAJESTIC BUS SERVICE, INC	-427.47
CL 13846	1	Maintenance Supplies	618603	11/06/14	12/14	64 MISSOULA TEXTILE SERVICES	47.72
CL 13846	2	Maintenance Supplies	620791	11/13/14	12/14	64 MISSOULA TEXTILE SERVICES	123.96
CL 13852	1	Pd Msla Textiles - Reimb		11/17/14	12/14	100842 POTOMAC SCHOOL PETTY CASH	427.47
CC 305	2	24 - 16x25x1 Furnace Filters		12/02/15	1/15		163.76
CL 13867	1	Steel Stanchions - Field Fence Dec 8		12/08/14	1/15	101073 DALE HINKLE P.E., PLLC	45.50
CL 13867	2	300 l.f. fence & bolts - Field Dec 8		12/08/14	1/15	101073 DALE HINKLE P.E., PLLC	84.34
CL 13867	3	Cable Ties for fence - Field Dec 8		12/08/14	1/15	101073 DALE HINKLE P.E., PLLC	8.99
CL 13867	4	T-Posts for fence - Field Dec 8		12/08/14	1/15	101073 DALE HINKLE P.E., PLLC	32.13
CL 13869	1	Maintenance Supplies	629935	12/11/14	1/15	64 MISSOULA TEXTILE SERVICES	139.96
CL 13869	2	Maintenance Supplies	634752	12/25/14	1/15	64 MISSOULA TEXTILE SERVICES	104.49
CC 313	2	Ace - Snowmelt		01/16/15	2/15		169.90
CL 13895	1	Maint Supplies	643772	01/22/15	2/15	64 MISSOULA TEXTILE SERVICES	133.91
CL 13895	2	Maint Supplies	646328	01/29/15	2/15	64 MISSOULA TEXTILE SERVICES	39.64
CC 317	2	Staff Heater Thermostat		01/26/15	3/15		60.22
CC 317	3	Staff Heater		01/29/15	3/15		149.00
CC 317	4	Monitor Cleaner Sprays		01/27/15	3/15		44.10
CC 317	7	Art & Rays Keys		02/04/15	3/15		32.50
CL 13904	1	Stride-Citrus Cleaner	330506379	02/19/15	3/15	101054 AMSAN	67.25
CL 13910	3	County Water Bottle		02/28/15	3/15	101023 CHAD MANNING	15.00
CL 13915	1	Maint Supplies	648220	02/05/15	3/15	64 MISSOULA TEXTILE SERVICES	137.44
CL 13915	2	Maint Supplies	652747	02/19/15	3/15	64 MISSOULA TEXTILE SERVICES	109.68
CL 13927	1	Maintenance Supplies	331042861	02/26/15	4/15	101054 AMSAN	114.80
CL 13941	1	Maintenance supplies	657409	03/05/15	4/15	64 MISSOULA TEXTILE SERVICES	159.64
CL 13941	2	Maintenance supplies	661983	03/19/15	4/15	64 MISSOULA TEXTILE SERVICES	123.85
CL 13941	3	Maintenance supplies		03/01/15	4/15	64 MISSOULA TEXTILE SERVICES	-39.64
CC 322	1	Ace Supplies		03/25/15	5/15		4.98
CL 13958	1	Maint Supplies	666506	04/02/15	5/15	64 MISSOULA TEXTILE SERVICES	158.90
CL 13958	2	Maint Supplies	671183	04/16/15	5/15	64 MISSOULA TEXTILE SERVICES	128.94
CL 13958	3	Maint Supplies	675894	04/30/15	5/15	64 MISSOULA TEXTILE SERVICES	128.03
CC 324	1	Bleach		05/06/15	6/15		7.38
CC 325	1	Mnt West Seed/Fertilizer		04/26/15	6/15		649.43
CC 326	4	Lawn Fuel Culleys		05/01/15	6/15		11.10



Fund/Account/ Doc/Line #		Description	Invoice Invoice	Acct. Date	Per.	Vendor	Amount
101 GENERAL FUND							
E 100-2600 Regular Ed. Programs-Oper. & Maint. Plant							
CC	326 7	Lawn Fuel Culleys		05/22/15	6/15		12.80
CC	330 1	Maint fuel		06/15/15	6/15		13.03
CC	330 2	Maint Supplies		06/15/15	6/15		225.07
CC	334 1	Fuel	101185	06/15/15	6/15		14.20
CC	334 2	Fuel	101185	06/27/15	6/15		18.21
CL	13983 1	Maintenance Supplies 15-16	339129	05/29/15	6/15	123 BRUCO INC	2,954.09
CL	14001 1	Maint Supplies	685220	05/28/15	6/15	64 MISSOULA TEXTILE SERVICES	147.87
CL	14001 2	Maint Supplies	680436	05/14/15	6/15	64 MISSOULA TEXTILE SERVICES	150.50
<b>Object Total:</b>							<b>14,942.11</b>
810 Dues and Fees							
CL	13789 1	Annual Well Fee - School	1501312	09/29/14	10/14	74 MONTANA DEPT OF ENVIRON	100.00
<b>Object Total:</b>							<b>100.00</b>
<b>Program-Function Total:</b>							<b>70,640.44</b>
E 100-2610 Regular Ed. Programs-Sup. of Oper. Plant							
350 Contracted Services							
CL	13731 1	Personnel Maintenance 14 - 15	29597	07/24/14	8/14	13 MTSBA	624.36
JV	1291 1	MTSBA Maint Contract		/ /	8/14		-624.36
<b>Object Total:</b>							
<b>Program-Function Total:</b>							<b>0.00</b>
E 100-2620 Regular Ed. Programs-Operation of Community Center							
114 Custodial/Maint							
PR	140800 9	Payroll Expenditure		/ /	8/14		750.20
PR	140900 16	Payroll Expenditure		/ /	9/14		704.44
PR	141000 21	Payroll Expenditure		/ /	10/14		932.48
PR	141100 21	Payroll Expenditure		/ /	11/14		845.69
PR	141200 21	Payroll Expenditure		/ /	12/14		605.77
PR	150100 21	Payroll Expenditure		/ /	1/15		632.44
PR	150200 22	Payroll Expenditure		/ /	2/15		685.85
PR	150300 26	Payroll Expenditure		/ /	3/15		824.12
PR	150400 23	Payroll Expenditure		/ /	4/15		701.42
PR	150500 23	Payroll Expenditure		/ /	5/15		810.54
PR	150600 24	Payroll Expenditure		/ /	6/15		788.32
PR	150603 14	Payroll Expenditure		/ /	6/15		894.34
<b>Object Total:</b>							<b>9,175.61</b>
250 Workers' Comp.							
PR	140800 10	Employer Contributions		/ /	8/14		56.22
PR	140900 17	Employer Contributions		/ /	9/14		52.79
PR	141000 22	Employer Contributions		/ /	10/14		68.71
PR	141100 22	Employer Contributions		/ /	11/14		63.05

Fund/Account/ Doc/Line #	Description	Invoice	Invoice Date	Acct. Per.	Vendor	Amount
101 GENERAL FUND						
E 100-2620 Regular Ed. Programs-Operation of Community Center						
PR 141200 22	Employer Contributions		/ /	12/14		45.40
PR 150100 22	Employer Contributions		/ /	1/15		47.39
PR 150200 23	Employer Contributions		/ /	2/15		51.40
PR 150300 27	Employer Contributions		/ /	3/15		61.76
PR 150300 28	Workman's Comp Discount		/ /	3/15		-86.22
PR 150400 24	Employer Contributions		/ /	4/15		52.57
PR 150500 24	Employer Contributions		/ /	5/15		60.74
PR 150600 25	Employer Contributions		/ /	6/15		59.08
PR 150603 15	Employer Contributions		/ /	6/15		67.03
<b>Object Total:</b>						<b>599.92</b>
260 Health Insurance						
PR 140900 18	Employer Contributions		/ /	9/14		270.00
PR 141000 23	Employer Contributions		/ /	10/14		270.00
PR 141100 23	Employer Contributions		/ /	11/14		269.97
PR 141200 23	Employer Contributions		/ /	12/14		270.00
PR 150100 23	Employer Contributions		/ /	1/15		270.00
PR 150200 24	Employer Contributions		/ /	2/15		270.00
PR 150300 29	Employer Contributions		/ /	3/15		269.99
PR 150400 25	Employer Contributions		/ /	4/15		270.00
PR 150500 25	Employer Contributions		/ /	5/15		270.00
PR 150600 26	Employer Contributions		/ /	6/15		270.00
PR 150603 16	Employer Contributions		/ /	6/15		262.00
<b>Object Total:</b>						<b>2,961.96</b>
330 Other Professional						
CL 13732 2	Arsenic Testing	1405934	07/17/14	8/14	218 MONTANA ENVIRONMENTAL	19.00
CL 13753 2	Comm Ctr Annual Extingu Serv	3952	08/22/14	9/14	31 MISSOULA FIRE EQUIPMENT	75.00
CL 13775 2	Lead Copper Testing	Sept 14	09/30/14	10/14	101023 CHAD MANNING	25.00
CL 13790 1	Lead & copper Testing	1409344	09/30/14	10/14	218 MONTANA ENVIRONMENTAL	140.00
CL 13790 3	Arsenic Testing	1409346	09/30/14	10/14	218 MONTANA ENVIRONMENTAL	15.00
CL 13808 1	WaterTests 502.2/524.2 & 552.2	1409354	10/09/14	10/14	218 MONTANA ENVIRONMENTAL	300.00
CL 13851 2	Arsenic/Nitrate/Nitrite Tests	1411373	12/04/14	12/14	218 MONTANA ENVIRONMENTAL	40.00
CL 13888 1	Comm Ctr Pest Control	WO-7561	01/18/15	2/15	101202 CUSTOM WEST PEST CONTROL	105.00
CC 316 3	Culligan Water		02/06/15	3/15		116.40
CC 320 4	Msla Cnty Water Test Bottles		03/09/15	4/15		180.00
CL 13933 3	Qtrly Arsenic Test Comm Ctr		03/31/15	4/15	101023 CHAD MANNING	25.00
CL 13933 4	Annual Nitrate Test Comm Ctr		03/31/15	4/15	101023 CHAD MANNING	50.00
CL 13944 2	Comm Ctr Nitrate/Nitrites	1502508	03/27/15	4/15	218 MONTANA ENVIRONMENTAL	27.00
CL 13944 4	Comm Ctr Arsenic	1502509	04/01/15	4/15	218 MONTANA ENVIRONMENTAL	20.00
CL 14004 1	Replace Broken Sink	3421	05/15/15	6/15	100922 R & S PLUMBING AND DRAIN	238.82
<b>Object Total:</b>						<b>1,376.22</b>

Fund/Account/ Doc/Line #	Description	Invoice	Invoice Date	Acct. Per.	Vendor	Amount
101 GENERAL FUND						
E 100-2620 Regular Ed. Programs-Operation of Community Center						
412 Electricity						
CL 13730 2	Electric - CC		07/29/14	8/14	10 MISSOULA ELECTRIC COOP INC	192.53
CL 13758 2	Comm Ctr Electric		08/28/14	9/14	10 MISSOULA ELECTRIC COOP INC	353.74
CL 13793 2	Electric - Comm Ctr		09/29/14	10/14	10 MISSOULA ELECTRIC COOP INC	585.68
CL 13828 2	Comm Ctr Electric		10/29/14	11/14	10 MISSOULA ELECTRIC COOP INC	624.08
CL 13850 2	Electricity - Comm Ctr		11/26/14	12/14	10 MISSOULA ELECTRIC COOP INC	929.93
CL 13871 2	Comm Ctr Electric		12/31/14	1/15	10 MISSOULA ELECTRIC COOP INC	1,036.92
CL 13894 2	Comm Ctr Electric		01/28/15	2/15	10 MISSOULA ELECTRIC COOP INC	1,071.76
CL 13940 2	Comm Ctr Electric		03/27/15	4/15	10 MISSOULA ELECTRIC COOP INC	997.07
CL 13959 2	Comm Ctr Electric		04/29/15	5/15	10 MISSOULA ELECTRIC COOP INC	879.16
CL 13994 2	Comm Center Electric		05/28/15	6/15	10 MISSOULA ELECTRIC COOP INC	767.21
CL 14018 2	Comm Ctr Electric		06/28/15	6/15	10 MISSOULA ELECTRIC COOP INC	820.00
<b>Object Total:</b>						<b>8,258.08</b>
431 Disposal Services						
CL 13830 2	Disposal Services Comm Ctr		10/28/14	11/14	9 REPUBLIC SERVICES #889	125.10
JV 1316 2	Ck 8634		/ /	12/14		125.10
CL 13898 2	Disposal Services		01/28/15	2/15	9 REPUBLIC SERVICES #889	122.04
CL 13945 2	Disposal Services - Comm Ctr	001502907	02/28/15	4/15	9 REPUBLIC SERVICES #889	121.44
CL 13945 4	Disposal Services - Comm Ctr	001520609	03/28/15	4/15	9 REPUBLIC SERVICES #889	122.05
JV 1318 2	Ck 8634		/ /	4/15		-125.10
CL 13964 2	Disposal Services	1536051	04/28/15	5/15	9 REPUBLIC SERVICES #889	122.04
CL 13967 1	Lost Ck - Republic Services	Nov Bill	11/28/15	5/15	100842 POTOMAC SCHOOL PETTY CASH	250.19
CL 14005 2	Disposal Services	1550431	05/28/15	6/15	9 REPUBLIC SERVICES #889	120.84
CL 14019 2	Disposal Services		06/28/15	6/15	9 REPUBLIC SERVICES #889	122.05
<b>Object Total:</b>						<b>1,105.75</b>
450 Rentals						
CL 12174 1	Comm Ctr Lease	7231871	02/01/10	2/10	8 POTOMAC GREENOUGH COMMUNITY	-633.00
CL 13972 2	Annual Lease	15-16	06/01/15	6/15	8 POTOMAC GREENOUGH COMMUNITY	1,200.00
JV 1320 1	Ck 6596		/ /	6/15		633.00
<b>Object Total:</b>						<b>1,200.00</b>
610 Supplies						
CL 13866 1	CommCtr Water Ultraviolet Bulb	259825	12/17/15	1/15	76 CULLIGAN WATER	238.50
CL 13866 2	CommCtr Water Filter	259825	12/17/15	1/15	76 CULLIGAN WATER	18.00
CL 13866 3	CommCtr Chlorine/Fuel Surcharg	259825	12/17/15	1/15	76 CULLIGAN WATER	3.00
CC 309 4	Maint Supplies		01/22/15	2/15		4.49
CC 309 5	Maint Supplies		01/22/15	2/15		15.99
CC 318 1	Ace maint supplies		03/05/15	4/15		27.98
CC 318 3	Ace maint supplies		03/25/15	4/15		7.47
CL 14024 1	Maint supplies	1415202	05/04/15	6/15	101054 AMSAN	54.68
<b>Object Total:</b>						<b>370.11</b>

Fund/Account/ Doc/Line #	Description	Invoice Invoice	Acct. Date	Per.	Vendor	Amount
101 GENERAL FUND						
E 100-2620 Regular Ed. Programs-Operation of Community Center						
810 Dues and Fees						
CL 13789 2	Annual Well Fee - Comm Ctr	1501566	09/29/14	10/14	74 MONTANA DEPT OF ENVIRON	100.00
<b>Object Total:</b>						<b>100.00</b>
<b>Program-Function Total:</b>						<b>25,147.65</b>
E 100-2700 Regular Ed. Programs-Student Transp.						
515 Trans. Contingency						
CL 13752 1	Co-Teach Transportation		07/01/14	9/14	101192 LINDA KOCHER	453.25
<b>Object Total:</b>						<b>453.25</b>
<b>Program-Function Total:</b>						<b>453.25</b>
E 120-1000 CONTINGENCY FUNDS-Instruction						
180 Retention Pay						
JV 1310 3	Retention Pay		/ /	6/15		42.23
PR 150603 17	Payroll Expenditure		/ /	6/15		1,958.20
<b>Object Total:</b>						<b>2,000.43</b>
330 Other Professional						
CL 13970 1	Administrative Services	May	05/01/15	5/15	54 SEELEY LAKE SD34	2,500.00
CL 14025 1	Administrative Services	June	06/28/15	6/15	54 SEELEY LAKE SD34	2,500.00
<b>Object Total:</b>						<b>5,000.00</b>
<b>Program-Function Total:</b>						<b>7,000.43</b>
E 128-2500 Technology-Sup. Serv.-Business						
330 Other Professional						
CL 13725 1	Shop Labor 6-27	14884	06/25/14	8/14	100898 COMPUTER GUYS INC.	40.00
CL 13725 2	Shop Labor 6-26	14885	06/25/14	8/14	100898 COMPUTER GUYS INC.	40.00
CL 13749 1	Tech maintenance	15175	08/21/14	9/14	100898 COMPUTER GUYS INC.	205.00
CL 13749 2	Smart board/Projector work	15175	08/21/14	9/14	100898 COMPUTER GUYS INC.	80.00
CL 13774 2	Replace MacBook Harddrive	15409	09/25/14	10/14	100898 COMPUTER GUYS INC.	156.00
CL 13774 3	Install 3 projectors, rewire,	15315	09/11/14	10/14	100898 COMPUTER GUYS INC.	512.00
CL 13887 1	Server/Network/Labor 12-12	15949	12/24/14	2/15	100898 COMPUTER GUYS INC.	735.00
CL 13887 2	Server/Network/Labor 01-27	16151	01/28/15	2/15	100898 COMPUTER GUYS INC.	293.75
CL 13909 2	9-26 Onsite 9 hrs	15481	10/03/15	3/15	100898 COMPUTER GUYS INC.	738.00
CL 13909 3	10-3 Onsite 3 hrs	15481	10/03/15	3/15	100898 COMPUTER GUYS INC.	246.00
CL 13909 5	10-29 Onsite 2.5 hrs	15482	11/03/15	3/15	100898 COMPUTER GUYS INC.	205.00
CL 13909 6	10-24 Onsite SonicWall, Server	15671	11/04/15	3/15	100898 COMPUTER GUYS INC.	614.25
CL 13909 8	Driver & Backup Setup	15758	11/18/15	3/15	100898 COMPUTER GUYS INC.	195.75
CL 13909 9	Apple Diagnostic - Janettes C	16216	02/09/15	3/15	100898 COMPUTER GUYS INC.	45.00
CL 13909 10	1-15 Onsite 7.5 hrs	16247	02/13/15	3/15	100898 COMPUTER GUYS INC.	613.80
CL 13909 11	1-22 Library PC Setup	16248	02/13/15	3/15	100898 COMPUTER GUYS INC.	170.00

Fund/Account/ Doc/Line #		Description	Invoice Invoice	Acct. Date	Per.	Vendor	Amount
101 GENERAL FUND							
E 128-2500 Technology-Sup. Serv.-Business							
CL 13909 14	1-23 Onsite	16248	02/13/15	3/15	100898	COMPUTER GUYS INC.	495.00
CL 13909 18	2-12 Onsite Switch Eval	16252	02/12/15	3/15	100898	COMPUTER GUYS INC.	113.05
CL 13954 1	3-20 Staff Mtg Day Tech	16415	03/24/15	5/15	100898	COMPUTER GUYS INC.	326.70
CL 13984 1	Computer Tech on 5-29-15	81886	06/04/15	6/15	100898	COMPUTER GUYS INC.	475.20
CL 14035 1	All workstations, Printers doc	81937	06/15/15	6/15	100898	COMPUTER GUYS INC.	1,425.60
CL 14035 2	HP Printer Repair	81937	06/15/15	6/15	100898	COMPUTER GUYS INC.	201.00
<b>Object Total:</b>							<b>7,926.10</b>
610 Supplies							
CL 13887 3	NVidia Video Card	16151	01/28/15	2/15	100898	COMPUTER GUYS INC.	49.99
CL 13901 1	SMART 600 Series controller	8228	12/31/14	2/15	100893	TOTAL EDUCATIONAL SOLUTIONS	56.00
CL 13909 1	New SonicWall NSA220	15459	10/02/15	3/15	100898	COMPUTER GUYS INC.	1,509.98
CL 13909 4	USB Wireless - N900	15481	10/03/15	3/15	100898	COMPUTER GUYS INC.	64.99
CL 13909 7	New 2TB Hard Drive Backup	15758	11/18/15	3/15	100898	COMPUTER GUYS INC.	234.99
CL 13909 12	7200 RPS SATA Hard Drive	16248	02/13/15	3/15	100898	COMPUTER GUYS INC.	49.99
CL 13909 13	NVidia GT620 HDMI Port 1GB	16248	02/13/15	3/15	100898	COMPUTER GUYS INC.	65.00
CL 13909 15	ASUS Router 4GB Ports & Setup	16248	02/13/15	3/15	100898	COMPUTER GUYS INC.	144.99
CL 13909 16	Pack Microfiber Twls for Monit	16248	02/13/15	3/15	100898	COMPUTER GUYS INC.	16.00
CL 13909 17	HDMI 3.3 Ft Cable	16248	02/13/15	3/15	100898	COMPUTER GUYS INC.	14.99
<b>Object Total:</b>							<b>2,206.92</b>
680 Software							
CL 13774 1	2 yr SonicWall TZ100 Security	15296	09/09/14	10/14	100898	COMPUTER GUYS INC.	269.99
CL 13800 1	WinPro 8.1 Academic	s18566145	09/04/14	10/14	350	SOFTWARE HOUSE INTERNATIONAL	57.10
CC 320 5	Teacher Server Microsoft Licen		03/10/15	4/15			271.77
<b>Object Total:</b>							<b>598.86</b>
<b>Program-Function Total:</b>							<b>10,731.88</b>
E 280-1000 Special Education-Instruction							
112 Professional Ed.							
JV 1288 2	Sept/Oct Salaries		/ /	10/14			4,257.04
PR 141100 24	Payroll Expenditure		/ /	11/14			2,128.52
PR 141200 24	Payroll Expenditure		/ /	12/14			1,794.41
PR 150100 24	Payroll Expenditure		/ /	1/15			2,128.52
PR 150200 25	Payroll Expenditure		/ /	2/15			1,794.41
PR 150300 30	Payroll Expenditure		/ /	3/15			1,794.41
PR 150400 26	Payroll Expenditure		/ /	4/15			1,794.41
PR 150500 26	Payroll Expenditure		/ /	5/15			2,796.74
JV 1306 2	Salary		/ /	6/15			-11,541.00
PR 150600 27	Payroll Expenditure		/ /	6/15			6,719.66
PR 150602 3	Payroll Expenditure		/ /	6/15			213.43
<b>Object Total:</b>							<b>13,880.55</b>

Fund/Account/ Doc/Line #		Description	Invoice Invoice	Acct. Date	Per.	Vendor	Amount
101 GENERAL FUND							
E 280-1000 Special Education-Instruction							
122 Prof/Ed/Sub Teachers							
JV	1300 1	Weis Payroll		/ /	2/15		-1,331.28
PR	150200 26	Payroll Expenditure		/ /	2/15		1,331.28
Object Total:							
250 Workers' Comp.							
JV	1288 4	Sept/Oct Work Comp		/ /	10/14		25.76
PR	141100 25	Employer Contributions		/ /	11/14		12.88
PR	141200 25	Employer Contributions		/ /	12/14		10.86
PR	150100 25	Employer Contributions		/ /	1/15		12.88
JV	1300 3	Weis WC		/ /	2/15		-8.06
PR	150200 27	Employer Contributions		/ /	2/15		18.92
PR	150300 31	Employer Contributions		/ /	3/15		10.86
PR	150300 32	Workman's Comp Discount		/ /	3/15		-22.91
PR	150400 27	Employer Contributions		/ /	4/15		10.86
PR	150500 27	Employer Contributions		/ /	5/15		16.92
PR	150600 28	Employer Contributions		/ /	6/15		40.66
PR	150602 4	Employer Contributions		/ /	6/15		1.29
Object Total:							130.92
260 Health Insurance							
JV	1288 6	Sept/Oct Health		/ /	10/14		1,040.00
PR	141100 26	Employer Contributions		/ /	11/14		520.00
PR	141200 26	Employer Contributions		/ /	12/14		520.00
PR	150100 26	Employer Contributions		/ /	1/15		520.00
PR	150200 28	Employer Contributions		/ /	2/15		520.00
PR	150300 33	Employer Contributions		/ /	3/15		520.00
PR	150400 28	Employer Contributions		/ /	4/15		520.00
PR	150500 28	Employer Contributions		/ /	5/15		520.00
PR	150600 29	Employer Contributions		/ /	6/15		1,491.20
Object Total:							6,171.20
Program-Function Total:							20,182.67
E 280-6200 Special Education-Resources Trans.							
920 Res.Trans. Other Sch							
CL	13754 1	14-15 Related Services Match		08/11/14	9/14	140 MISSOULA AREA EDUCATION	1,825.48
CL	13993 1	Co-Teach Costs		03/25/15	6/15	140 MISSOULA AREA EDUCATION	4,407.26
CL	13996 1	14-15 Spec Ed Annual		05/28/15	6/15	140 MISSOULA AREA EDUCATION	11,541.00
Object Total:							17,773.74
Program-Function Total:							17,773.74

Fund/Account/ Doc/Line #		Description	Invoice Invoice	Acct. Date	Per.	Vendor	Amount
101 GENERAL FUND							
E 365-1000 Indian Ed-Instruction							
112 Professional Ed.							
JV	1304 2	Teacher Salaries		/ /	5/15		3,362.00
<b>Object Total:</b>							<b>3,362.00</b>
<b>Program-Function Total:</b>							<b>3,362.00</b>
E 710-3500 School Sponsored Ext-Extracurricular/Ath.							
810 Dues and Fees							
CL	13728 1	14-15 Copper League Dues		07/28/14	8/14	101042 HELLGATE ELEMENTARY SD 4	600.00
<b>Object Total:</b>							<b>600.00</b>
<b>Program-Function Total:</b>							<b>600.00</b>
E 910-3100 Food Services-Food Services							
116 Cooks							
PR	140900 19	Payroll Expenditure		/ /	9/14		23.11
PR	141000 24	Payroll Expenditure		/ /	10/14		339.45
PR	141100 27	Payroll Expenditure		/ /	11/14		244.23
PR	141200 27	Payroll Expenditure		/ /	12/14		216.71
PR	150100 27	Payroll Expenditure		/ /	1/15		185.32
PR	150200 29	Payroll Expenditure		/ /	2/15		215.29
PR	150300 34	Payroll Expenditure		/ /	3/15		231.93
PR	150400 29	Payroll Expenditure		/ /	4/15		204.60
PR	150500 29	Payroll Expenditure		/ /	5/15		209.17
PR	150600 30	Payroll Expenditure		/ /	6/15		225.00
PR	150603 18	Payroll Expenditure		/ /	6/15		113.59
<b>Object Total:</b>							<b>2,208.40</b>
250 Workers' Comp.							
PR	140900 20	Employer Contributions		/ /	9/14		0.14
PR	141000 25	Employer Contributions		/ /	10/14		10.79
PR	141100 28	Employer Contributions		/ /	11/14		1.47
PR	141200 28	Employer Contributions		/ /	12/14		1.31
PR	150100 28	Employer Contributions		/ /	1/15		1.12
PR	150200 30	Employer Contributions		/ /	2/15		1.31
PR	150300 35	Employer Contributions		/ /	3/15		1.40
PR	150300 36	Workman's Comp Discount		/ /	3/15		-2.06
PR	150400 30	Employer Contributions		/ /	4/15		1.24
PR	150500 30	Employer Contributions		/ /	5/15		1.27
PR	150600 31	Employer Contributions		/ /	6/15		1.35
PR	150603 19	Employer Contributions		/ /	6/15		0.69
<b>Object Total:</b>							<b>20.03</b>

Fund/Account/ Doc/Line #	Description	Invoice Invoice	Acct. Date	Per.	Vendor	Amount
101 GENERAL FUND						
E 910-3100 Food Services-Food Services						
260 Health Insurance						
PR 140900 21	Employer Contributions		/ /	9/14		540.00
PR 141000 26	Employer Contributions		/ /	10/14		540.00
PR 141100 29	Employer Contributions		/ /	11/14		540.00
PR 141200 29	Employer Contributions		/ /	12/14		540.00
PR 150100 29	Employer Contributions		/ /	1/15		540.00
PR 150200 31	Employer Contributions		/ /	2/15		540.00
PR 150300 37	Employer Contributions		/ /	3/15		540.00
PR 150400 31	Employer Contributions		/ /	4/15		540.00
PR 150500 31	Employer Contributions		/ /	5/15		540.00
PR 150600 32	Employer Contributions		/ /	6/15		540.00
PR 150603 20	Employer Contributions		/ /	6/15		420.14
<b>Object Total:</b>						<b>5,820.14</b>
570 Food Services						
CC 318 2	Costco Food		03/20/15	4/15		18.97
CC 318 4	Costco Food		03/25/15	4/15		15.64
CC 319 1	Bountiful Baskets Food		03/09/15	4/15		117.00
CL 13929 1	Reimbursement of funds paid	Lunch	04/01/15	4/15	100861 BOB & VIRGINIA O'BOYLE	242.62
CL 13935 1	Reimburse Lunch Funds	Lunch	04/01/15	4/15	101205 DAVID CERVANTES	144.19
CL 13937 1	Food	7930340	03/04/15	4/15	176 FOOD SERVICES OF AMERICA	61.79
CL 13937 2	Food	7930342	03/04/15	4/15	176 FOOD SERVICES OF AMERICA	143.74
CL 13937 3	Food	7930341	03/04/15	4/15	176 FOOD SERVICES OF AMERICA	94.75
CL 13937 4	Food	7937434	03/11/15	4/15	176 FOOD SERVICES OF AMERICA	287.49
CL 13937 5	Food	7944416	03/18/15	4/15	176 FOOD SERVICES OF AMERICA	221.22
CL 13937 6	Food	7957918	04/01/15	4/15	176 FOOD SERVICES OF AMERICA	173.95
<b>Object Total:</b>						<b>1,521.36</b>
580 Travel						
CC 290 4	Food Service Conf Rm		06/19/14	9/14		-311.13
CC 298 2	Food Service Conf Rm		09/30/14	11/14		311.13
<b>Object Total:</b>						
610 Supplies						
CL 13750 1	Dell Latitude - Kitchen comput	xjj9j7ff1	08/27/14	9/14	342 DELL MARKETING L.P.	507.83
<b>Object Total:</b>						<b>507.83</b>
<b>Program-Function Total:</b>						<b>10,077.76</b>
<b>Fund Total:</b>						<b>707,340.09</b>



Fund/Account/ Doc/Line #	Description	Invoice Invoice	Acct. Date	Per.	Vendor	Amount
110 TRANSPORTATION FUND						
E 100-2500 Regular Ed. Programs-Sup. Serv.-Business						
111 Administrative						
PR 140800 13	Payroll Expenditure	/ /	8/14			746.93
PR 140900 24	Payroll Expenditure	/ /	9/14			746.93
PR 141000 29	Employer Contributions	/ /	10/14			1.37
PR 141000 30	Payroll Expenditure	/ /	10/14			746.93
PR 141100 32	Employer Contributions	/ /	11/14			1.37
PR 141100 33	Payroll Expenditure	/ /	11/14			746.93
PR 141200 32	Employer Contributions	/ /	12/14			1.37
PR 141200 33	Payroll Expenditure	/ /	12/14			746.93
PR 150100 32	Employer Contributions	/ /	1/15			1.38
PR 150100 33	Payroll Expenditure	/ /	1/15			746.93
PR 150200 34	Employer Contributions	/ /	2/15			1.37
PR 150200 35	Payroll Expenditure	/ /	2/15			746.93
PR 150300 41	Employer Contributions	/ /	3/15			1.37
PR 150300 42	Payroll Expenditure	/ /	3/15			746.93
PR 150400 34	Employer Contributions	/ /	4/15			1.37
PR 150400 35	Payroll Expenditure	/ /	4/15			746.93
PR 150500 34	Employer Contributions	/ /	5/15			1.37
PR 150500 35	Payroll Expenditure	/ /	5/15			746.93
PR 150600 35	Employer Contributions	/ /	6/15			1.38
PR 150600 36	Payroll Expenditure	/ /	6/15			746.93
PR 150603 23	Payroll Expenditure	/ /	6/15			833.51
<b>Object Total:</b>						<b>9,062.09</b>
250 Workers' Comp.						
PR 140800 14	Employer Contributions	/ /	8/14			4.52
PR 140900 25	Employer Contributions	/ /	9/14			4.52
PR 141000 31	Employer Contributions	/ /	10/14			4.52
PR 141100 34	Employer Contributions	/ /	11/14			4.52
PR 141200 34	Employer Contributions	/ /	12/14			4.52
PR 150100 34	Employer Contributions	/ /	1/15			4.52
PR 150200 36	Employer Contributions	/ /	2/15			4.52
PR 150300 43	Employer Contributions	/ /	3/15			4.52
PR 150300 44	Workman's Comp Discount	/ /	3/15			-7.28
PR 150400 36	Employer Contributions	/ /	4/15			4.52
PR 150500 36	Employer Contributions	/ /	5/15			4.52
PR 150600 37	Employer Contributions	/ /	6/15			4.52
PR 150603 24	Employer Contributions	/ /	6/15			5.04
<b>Object Total:</b>						<b>47.48</b>
260 Health Insurance						
PR 140900 26	Employer Contributions	/ /	9/14			135.00
PR 141000 32	Employer Contributions	/ /	10/14			135.00
PR 141100 35	Employer Contributions	/ /	11/14			135.00
PR 141200 35	Employer Contributions	/ /	12/14			135.00

Fund/Account/ Doc/Line #	Description	Invoice Invoice	Acct. Date	Per.	Vendor	Amount
110 TRANSPORTATION FUND						
E 100-2500 Regular Ed. Programs-Sup. Serv.-Business						
PR 150100 35	Employer Contributions	/ /	1/15			135.00
PR 150200 37	Employer Contributions	/ /	2/15			135.00
PR 150300 45	Employer Contributions	/ /	3/15			135.00
PR 150400 37	Employer Contributions	/ /	4/15			135.00
PR 150500 37	Employer Contributions	/ /	5/15			135.00
PR 150600 38	Employer Contributions	/ /	6/15			135.00
PR 150603 25	Employer Contributions	/ /	6/15			135.00
<b>Object Total:</b>						<b>1,485.00</b>
<b>Program-Function Total:</b>						<b>10,594.57</b>
E 100-2700 Regular Ed. Programs-Student Transp.						
111 Administrative						
PR 140800 15	Payroll Expenditure	/ /	8/14			1,250.00
PR 140900 27	Payroll Expenditure	/ /	9/14			1,250.00
PR 141000 33	Payroll Expenditure	/ /	10/14			1,722.18
PR 141100 36	Payroll Expenditure	/ /	11/14			1,250.00
PR 141200 36	Payroll Expenditure	/ /	12/14			1,250.00
PR 150100 36	Payroll Expenditure	/ /	1/15			1,250.00
PR 150200 38	Payroll Expenditure	/ /	2/15			1,250.00
PR 150300 46	Payroll Expenditure	/ /	3/15			1,250.00
PR 150400 38	Payroll Expenditure	/ /	4/15			1,250.00
PR 150500 38	Payroll Expenditure	/ /	5/15			1,250.01
PR 150600 39	Payroll Expenditure	/ /	6/15			2,500.00
<b>Object Total:</b>						<b>15,472.19</b>
250 Workers' Comp.						
PR 140800 16	Employer Contributions	/ /	8/14			7.56
PR 140900 28	Employer Contributions	/ /	9/14			7.56
PR 141000 34	Employer Contributions	/ /	10/14			10.42
PR 141100 37	Employer Contributions	/ /	11/14			7.56
PR 141200 37	Employer Contributions	/ /	12/14			7.56
PR 150100 37	Employer Contributions	/ /	1/15			7.56
PR 150200 39	Employer Contributions	/ /	2/15			7.56
PR 150300 47	Employer Contributions	/ /	3/15			7.56
PR 150300 48	Workman's Comp Discount	/ /	3/15			-12.18
PR 150400 39	Employer Contributions	/ /	4/15			7.56
PR 150500 39	Employer Contributions	/ /	5/15			7.57
PR 150600 40	Employer Contributions	/ /	6/15			15.12
<b>Object Total:</b>						<b>81.41</b>
260 Health Insurance						
PR 140800 17	Employer Contributions	/ /	8/14			260.00
PR 140900 29	Employer Contributions	/ /	9/14			130.00
PR 141000 35	Employer Contributions	/ /	10/14			130.00
PR 141100 38	Employer Contributions	/ /	11/14			130.00

Fund/Account/ Doc/Line #		Description	Invoice	Invoice Date	Acct. Per.	Vendor	Amount
110 TRANSPORTATION FUND							
E 100-2700 Regular Ed. Programs-Student Transp.							
PR 141200	38	Employer Contributions		/ /	12/14		130.00
PR 150100	38	Employer Contributions		/ /	1/15		130.00
PR 150200	40	Employer Contributions		/ /	2/15		130.00
PR 150300	49	Employer Contributions		/ /	3/15		130.00
PR 150400	40	Employer Contributions		/ /	4/15		130.00
PR 150500	40	Employer Contributions		/ /	5/15		130.01
PR 150600	41	Employer Contributions		/ /	6/15		130.00
<b>Object Total:</b>							<b>1,560.01</b>
513 Bus Contractors							
CL 13765	1	Bus Contract		09/01/14	9/14	82 MAJESTIC BUS SERVICE, INC	8,011.20
CL 13765	2	Morrison Lane		09/01/14	9/14	82 MAJESTIC BUS SERVICE, INC	322.40
CL 13784	4	Bus contract	4569	10/01/14	10/14	82 MAJESTIC BUS SERVICE, INC	8,011.20
CL 13784	5	Morrison Lane	4570	10/01/14	10/14	82 MAJESTIC BUS SERVICE, INC	322.40
CL 13784	6	Add'l Fuel	4571	10/01/14	10/14	82 MAJESTIC BUS SERVICE, INC	486.10
CL 13827	5	Bus Contract	4591	11/01/14	11/14	82 MAJESTIC BUS SERVICE, INC	8,011.20
CL 13827	6	Morrison Lane	4592	11/01/14	11/14	82 MAJESTIC BUS SERVICE, INC	322.40
CL 13827	7	Additional Fuel Costs	4655	11/01/14	11/14	82 MAJESTIC BUS SERVICE, INC	430.16
CL 13845	2	Bus Contract	4660	12/01/14	12/14	82 MAJESTIC BUS SERVICE, INC	8,011.20
CL 13845	3	Morrison Lane	4661	12/01/14	12/14	82 MAJESTIC BUS SERVICE, INC	322.40
CL 13845	4	Additional Fuel	4701	12/01/14	12/14	82 MAJESTIC BUS SERVICE, INC	350.16
CL 13873	3	Bus Contract	4710	12/31/14	1/15	82 MAJESTIC BUS SERVICE, INC	8,011.20
CL 13873	4	Morrison Lane	4711	12/31/14	1/15	82 MAJESTIC BUS SERVICE, INC	322.40
CL 13873	5	Add'l Fuel	4712	12/31/14	1/15	82 MAJESTIC BUS SERVICE, INC	169.28
CL 13891	3	Bus Contract	4778	02/01/15	2/15	82 MAJESTIC BUS SERVICE, INC	8,011.20
CL 13891	4	Morrison Lane	4779	02/01/15	2/15	82 MAJESTIC BUS SERVICE, INC	322.40
CL 13891	5	Add'l Fuel	4780	02/01/15	2/15	82 MAJESTIC BUS SERVICE, INC	30.35
CL 13916	5	Bus Contract	4814	02/28/15	3/15	82 MAJESTIC BUS SERVICE, INC	8,011.20
CL 13916	6	Morrison Lane	4815	02/28/15	3/15	82 MAJESTIC BUS SERVICE, INC	322.40
CL 13938	2	Bus Contract	4879	04/01/15	4/15	82 MAJESTIC BUS SERVICE, INC	8,011.20
CL 13938	3	Morrison Lane	4880	04/01/15	4/15	82 MAJESTIC BUS SERVICE, INC	322.40
CL 13960	4	Morrison Lane	4926	05/01/15	5/15	82 MAJESTIC BUS SERVICE, INC	322.40
CL 13960	5	Bus Contract	4927	05/01/15	5/15	82 MAJESTIC BUS SERVICE, INC	8,011.20
CL 13995	3	Morrison Lane	4995	06/01/15	6/15	82 MAJESTIC BUS SERVICE, INC	322.40
CL 13995	4	Bus Contact	4996	06/01/15	6/15	82 MAJESTIC BUS SERVICE, INC	8,011.20
<b>Object Total:</b>							<b>84,802.05</b>
515 Trans. Contingency							
CL 13890	1	Co-Teach Transportation	25697	01/15/15	2/15	101192 LINDA KOCHER	673.40
CL 13893	1	Co-Teach Transportation	25737	01/15/15	2/15	101178 DREW MCGILLEN	401.45
CL 13992	1	Individual Transportation Reim TR-5		05/28/15	6/15	101192 LINDA KOCHER	699.30
CL 14011	1	Ind Transportation Reimb		05/28/15	6/15	101178 DREW MCGILLEN	699.30
<b>Object Total:</b>							<b>2,473.45</b>
<b>Program-Function Total:</b>							<b>104,389.11</b>

08/04/15  
17:02:58

POTOMAC ELEMENTARY SCHOOL  
Expenditure Detail  
For the Accounting Periods: 7/14 - 6/15

Page: 28 of 58  
Report ID: B180

---

Fund/Account/ Doc/Line #	Description	Invoice Invoice	Acct. Date	Per.	Vendor	Amount
110 TRANSPORTATION FUND						
E 998-6100 School Safety Trans to Building Reserve-Operating Transfers						
911 School Safety Transfer to Building Reserve fund						
JV 1305 1	Building Reserve from Trans		/ /	6/15		8,775.00
						<b>Object Total:</b> 8,775.00
						<b>Program-Function Total:</b> 8,775.00
						<b>Fund Total:</b> 123,758.68

Fund/Account/ Doc/Line #		Description	Invoice Invoice	Acct. Date	Per.	Vendor	Amount
112 FOOD SERVICES FUND							
E 910-3100 Food Services-Food Services							
116 Cooks							
PR 140900	32	Payroll Expenditure	/ /	9/14			507.90
PR 141000	38	Payroll Expenditure	/ /	10/14			2,303.21
PR 141100	41	Employer Contributions	/ /	11/14			5.50
PR 141100	42	Payroll Expenditure	/ /	11/14			1,943.10
PR 141200	41	Employer Contributions	/ /	12/14			5.50
PR 141200	42	Payroll Expenditure	/ /	12/14			1,491.00
PR 150100	41	Employer Contributions	/ /	1/15			5.50
PR 150100	42	Payroll Expenditure	/ /	1/15			1,265.70
PR 150200	43	Employer Contributions	/ /	2/15			5.50
PR 150200	44	Payroll Expenditure	/ /	2/15			1,471.05
PR 150300	53	Employer Contributions	/ /	3/15			5.50
PR 150300	54	Payroll Expenditure	/ /	3/15			1,566.45
PR 150400	43	Employer Contributions	/ /	4/15			5.50
PR 150400	44	Payroll Expenditure	/ /	4/15			1,595.85
PR 150500	43	Employer Contributions	/ /	5/15			5.50
PR 150500	44	Payroll Expenditure	/ /	5/15			1,627.20
PR 150600	44	Employer Contributions	/ /	6/15			5.50
PR 150600	45	Payroll Expenditure	/ /	6/15			1,502.55
PR 150603	28	Payroll Expenditure	/ /	6/15			873.60
<b>Object Total:</b>							<b>16,191.61</b>
250 Workers' Comp.							
PR 140900	33	Employer Contributions	/ /	9/14			38.06
PR 141000	39	Employer Contributions	/ /	10/14			172.60
PR 141100	43	Employer Contributions	/ /	11/14			145.62
PR 141200	43	Employer Contributions	/ /	12/14			111.74
PR 150100	43	Employer Contributions	/ /	1/15			94.85
PR 150200	45	Employer Contributions	/ /	2/15			110.24
PR 150300	55	Employer Contributions	/ /	3/15			117.39
PR 150300	56	Workman's Comp Discount	/ /	3/15			-173.19
PR 150400	45	Employer Contributions	/ /	4/15			119.60
PR 150500	45	Employer Contributions	/ /	5/15			121.95
PR 150600	46	Employer Contributions	/ /	6/15			112.60
PR 150603	29	Employer Contributions	/ /	6/15			65.47
<b>Object Total:</b>							<b>1,036.93</b>
330 Other Professional							
JV 1315	1	Mt School Nutrition	/ /	6/15			-120.00
<b>Object Total:</b>							<b>-120.00</b>

Fund/Account/ Doc/Line #		Description	Invoice	Invoice Date	Acct. Per.	Vendor	Amount
112 FOOD SERVICES FUND							
E 910-3100 Food Services-Food Services							
440 Repair and Maint.							
CL	13798	1	Grease Trap Work Kitchen	33337	09/03/14 10/14	101074 HALSTEADS OF MONTANA, INC	341.00
CL	13886	1	Freezer 4 Evap Fan Replacement	6176	01/28/15 2/15	100889 CERTIFIED SERVICE	391.80
<b>Object Total:</b>							<b>732.80</b>
570 Food Services							
CL	13762	1	Food	408260440	08/26/14 9/14	25 SYSCO FOOD SERVICES OF MT	127.48
CC	294	6	Milk		09/09/14 10/14		20.10
CL	13779	1	Food		09/03/14 10/14	176 FOOD SERVICES OF AMERICA	444.98
CL	13779	2	Food		09/24/14 10/14	176 FOOD SERVICES OF AMERICA	94.25
CL	13801	1	Food	409020365	09/02/14 10/14	25 SYSCO FOOD SERVICES OF MT	214.19
CL	13801	2	Food	409090604	09/09/14 10/14	25 SYSCO FOOD SERVICES OF MT	27.20
CL	13801	3	Food	409090605	09/09/14 10/14	25 SYSCO FOOD SERVICES OF MT	330.66
CL	13801	4	Food	409160446	09/16/14 10/14	25 SYSCO FOOD SERVICES OF MT	436.80
CL	13801	7	Food	409230492	09/23/14 10/14	25 SYSCO FOOD SERVICES OF MT	479.61
CL	13801	9	Food	409250598	09/25/14 10/14	25 SYSCO FOOD SERVICES OF MT	-56.13
CL	13801	10	Food	409300440	09/30/14 10/14	25 SYSCO FOOD SERVICES OF MT	253.01
CL	13804	1	Costco Food		09/06/14 10/14	100935 VICTORIA RICHARDSON	70.47
CL	13804	3	Soy Sauce		09/18/14 10/14	100935 VICTORIA RICHARDSON	8.69
CL	13804	4	Costco Food		10/04/14 10/14	100935 VICTORIA RICHARDSON	42.28
CC	296	1	Costco Food		10/10/14 11/14		33.47
CC	296	3	Costco Food		10/25/14 11/14		73.38
CC	299	3	Bountiful Baskets Food		10/14/14 11/14		130.00
CL	13818	1	Food	7783935	10/01/14 11/14	176 FOOD SERVICES OF AMERICA	557.89
CL	13818	3	Food	7798614	10/15/14 11/14	176 FOOD SERVICES OF AMERICA	172.55
CL	13818	4	Food	7805659	10/22/14 11/14	176 FOOD SERVICES OF AMERICA	408.98
CL	13818	6	Food	7812556	10/29/14 11/14	176 FOOD SERVICES OF AMERICA	130.21
CL	13818	7	Food	7812557	10/29/14 11/14	176 FOOD SERVICES OF AMERICA	1,333.06
CL	13820	1	Apples	525887	10/02/14 11/14	101156 HEALTHY HARVEST FRUITS	34.00
CL	13831	1	Food	410070400	10/07/14 11/14	25 SYSCO FOOD SERVICES OF MT	375.15
CL	13831	2	Food	410140585	10/14/14 11/14	25 SYSCO FOOD SERVICES OF MT	120.22
CL	13831	3	Food	410020578	10/02/14 11/14	25 SYSCO FOOD SERVICES OF MT	-15.91
CC	301	1	Food		10/28/14 12/14		27.40
CC	301	2	Food		11/14/14 12/14		25.77
CC	301	3	Supplies		11/14/14 12/14		31.98
CC	301	4	Food		11/21/14 12/14		47.45
CC	303	1	Bountiful Basket Veggies		10/28/14 12/14		61.50
CC	303	3	Bountiful Basket Veggies		11/10/14 12/14		49.50
CL	13840	1	Food	7819393	11/05/14 12/14	176 FOOD SERVICES OF AMERICA	402.35
CL	13840	2	Food	7823834	11/10/14 12/14	176 FOOD SERVICES OF AMERICA	85.38
CL	13840	3	Food	7826328	11/12/14 12/14	176 FOOD SERVICES OF AMERICA	400.06
CL	13840	5	Food	7839593	11/26/14 12/14	176 FOOD SERVICES OF AMERICA	317.68
CL	13842	1	Apples	525896	10/22/14 12/14	101156 HEALTHY HARVEST FRUITS	68.00
CC	304	2	Milk & Half/half		12/15/15 1/15		15.84
CL	13868	1	Food	7845156	12/03/14 1/15	176 FOOD SERVICES OF AMERICA	257.10
CL	13868	2	Food	7845158	12/03/14 1/15	176 FOOD SERVICES OF AMERICA	1,117.70
CL	13868	3	Food	7852138	12/10/14 1/15	176 FOOD SERVICES OF AMERICA	428.89

Fund/Account/ Doc/Line #	Description	Invoice	Invoice Date	Acct. Per.	Vendor	Amount
112 FOOD SERVICES FUND						
E 910-3100 Food Services-Food Services						
CL 13868 4	Food	7869794	12/31/14	1/15	176 FOOD SERVICES OF AMERICA	374.69
CC 309 2	Food		01/10/15	2/15		5.99
CL 13889 1	Food	7875501	01/07/15	2/15	176 FOOD SERVICES OF AMERICA	258.13
CL 13889 2	Food	7882102	01/14/15	2/15	176 FOOD SERVICES OF AMERICA	292.24
CL 13889 4	Food	7888980	01/21/15	2/15	176 FOOD SERVICES OF AMERICA	414.61
CL 13889 6	Food	7895515	01/28/15	2/15	176 FOOD SERVICES OF AMERICA	651.24
CL 13889 8	Food	7890994	01/22/15	2/15	176 FOOD SERVICES OF AMERICA	-1.24
CL 13899 1	Food	501270472	01/27/15	2/15	25 SYSCO FOOD SERVICES OF MT	1,001.22
CL 13902 1	Bountiful Basket Apples		01/10/15	2/15	100935 VICTORIA RICHARDSON	31.00
CC 315 1	Food		02/03/15	3/15		6.27
CC 315 2	Food		02/09/15	3/15		49.72
CC 315 3	Food		02/10/15	3/15		5.78
CC 316 2	Bountiful Baskets		02/09/15	3/15		139.00
CL 13911 1	Food	7902310	02/04/15	3/15	176 FOOD SERVICES OF AMERICA	188.86
CL 13911 2	Food	7909117	02/11/15	3/15	176 FOOD SERVICES OF AMERICA	332.69
CL 13911 3	Food	7911349	02/12/15	3/15	176 FOOD SERVICES OF AMERICA	-32.84
CL 13911 4	Food	7916240	02/18/15	3/15	176 FOOD SERVICES OF AMERICA	193.02
CL 13911 5	Food	7923335	02/25/15	3/15	176 FOOD SERVICES OF AMERICA	248.43
CL 13922 1	Food	502030474	02/03/15	3/15	25 SYSCO FOOD SERVICES OF MT	67.13
CL 13922 2	Food	502050803	02/05/15	3/15	25 SYSCO FOOD SERVICES OF MT	-30.12
CL 13922 3	Food	502240509	02/24/15	3/15	25 SYSCO FOOD SERVICES OF MT	914.06
CL 13924 1	2 Cs Cara Cara oranges	1415144	01/14/15	3/15	100935 VICTORIA RICHARDSON	37.00
CL 13955 1	Food	7964432	04/08/15	5/15	176 FOOD SERVICES OF AMERICA	300.04
CL 13955 2	Food	7966735	04/10/15	5/15	176 FOOD SERVICES OF AMERICA	62.90
CL 13955 3	Food	7971184	04/15/15	5/15	176 FOOD SERVICES OF AMERICA	376.76
CL 13955 4	Food	7978376	04/22/15	5/15	176 FOOD SERVICES OF AMERICA	310.63
CL 13955 5	Food	7985623	04/29/15	5/15	176 FOOD SERVICES OF AMERICA	257.07
CL 13955 6	Food	7993317	05/06/15	5/15	176 FOOD SERVICES OF AMERICA	268.99
CL 13965 1	Food	504070474	04/07/15	5/15	25 SYSCO FOOD SERVICES OF MT	888.40
CL 13965 4	Food	504210537	04/21/15	5/15	25 SYSCO FOOD SERVICES OF MT	633.84
CC 323 2	Food - Costco		05/05/15	6/15		17.97
CL 13986 1	Food		05/20/15	6/15	176 FOOD SERVICES OF AMERICA	137.40
CL 13986 2	Food		05/13/15	6/15	176 FOOD SERVICES OF AMERICA	129.09
<b>Object Total:</b>						<b>17,713.16</b>
582 Travel Out-of-Dist.						
CL 13786 1	Food Safety Class VRichardson	2134	10/02/14	10/14	43 MISSOULA CITY-COUNTY HEALTH	105.00
CL 13962 1	School Nutrition Training conf		05/05/15	5/15	100949 MONTANA SCHOOL NUTRITION	125.00
<b>Object Total:</b>						<b>230.00</b>
610 Supplies						
CC 294 5	Master Cook Softw 3 yr		09/08/14	10/14		43.96
CL 13769 1	Kitchen Supplies	64179	09/16/14	10/14	232 BIG SKY RESTAURANT SUPPLY	137.00
CL 13801 5	Supplies	409160446	09/16/14	10/14	25 SYSCO FOOD SERVICES OF MT	87.25
CL 13801 6	Supplies	409191613	09/19/14	10/14	25 SYSCO FOOD SERVICES OF MT	8.78
CL 13801 8	Supplies	409230492	09/23/14	10/14	25 SYSCO FOOD SERVICES OF MT	91.08
CL 13804 2	Big Sky Restaurant Supplies		08/28/14	10/14	100935 VICTORIA RICHARDSON	19.00

Fund/Account/ Doc/Line #		Description	Invoice	Invoice Date	Acct. Per.	Vendor	Amount
112 FOOD SERVICES FUND							
E 910-3100 Food Services-Food Services							
CC 296 2	Kitchen Supplies		10/22/14	11/14			67.93
CL 13818 2	Supplies	7783935	10/01/14	11/14	176 FOOD SERVICES OF AMERICA		47.97
CL 13818 5	Supplies	7805659	10/22/14	11/14	176 FOOD SERVICES OF AMERICA		64.31
CL 13835 1	Mixer oil	65323	11/21/14	12/14	232 BIG SKY RESTAURANT SUPPLY		13.00
CL 13840 4	Supplies	7826328	11/12/14	12/14	176 FOOD SERVICES OF AMERICA		17.96
CL 13840 6	Supplies	7839593	11/26/14	12/14	176 FOOD SERVICES OF AMERICA		38.42
CC 304 3	Kitchen Supplies		12/08/15	1/15			91.47
CL 13862 1	Kitchen Supplies	65717	12/16/14	1/15	232 BIG SKY RESTAURANT SUPPLY		66.50
CC 309 3	Kitchen Supplies		01/10/15	2/15			42.46
CL 13884 1	Dishwasher Detergent	65585	01/22/15	2/15	232 BIG SKY RESTAURANT SUPPLY		103.00
CL 13884 2	Bio Max Drain Maintainer	66404	01/30/15	2/15	232 BIG SKY RESTAURANT SUPPLY		86.00
CL 13889 3	Supplies	7882102	01/14/15	2/15	176 FOOD SERVICES OF AMERICA		43.62
CL 13889 5	Supplies	7888980	01/21/15	2/15	176 FOOD SERVICES OF AMERICA		96.70
CL 13889 7	Supplies	7890971	01/22/15	2/15	176 FOOD SERVICES OF AMERICA		-96.70
CL 13899 2	Supplies	501270472	01/27/15	2/15	25 SYSCO FOOD SERVICES OF MT		163.38
CL 13951 1	Kitchen Supplies	67925	04/24/15	5/15	232 BIG SKY RESTAURANT SUPPLY		93.50
CL 13965 2	Supplies	504070474	04/07/15	5/15	25 SYSCO FOOD SERVICES OF MT		130.73
CL 13965 3	Supplies	504090817	04/09/15	5/15	25 SYSCO FOOD SERVICES OF MT		-46.54
CL 13965 5	Supplies	504210537	04/21/15	5/15	25 SYSCO FOOD SERVICES OF MT		73.60
<b>Object Total:</b>							<b>1,484.38</b>
810 Dues and Fees							
CL 13825 1	2015 Sm Food License	F-16042	11/01/14	11/14	134 MONTANA DEPT OF PUBLIC		85.00
CL 13897 1	OPI Coop Purchase Admin Fee	Fall	12/12/14	2/15	210 OPI-ACCOUNTING DEPARTMENT		82.36
CL 13957 1	Administrative Fee	Winter 201	04/13/15	5/15	210 OPI-ACCOUNTING DEPARTMENT		111.89
CC 323 1	Schl Nutrition Asso membership		05/05/15	6/15			37.50
<b>Object Total:</b>							<b>316.75</b>
<b>Program-Function Total:</b>							<b>37,585.63</b>
<b>Fund Total:</b>							<b>37,585.63</b>



Fund/Account/ Doc/Line #	Description	Invoice	Invoice Date	Acct. Per.	Vendor	Amount
114 RETIREMENT FUND						
E 100-1000 Regular Ed. Programs-Instruction						
210 Social Security/Med.						
PR 140900 36	Employer Contributions		/ /	9/14		1,956.67
JV 1288 7	Sept/Oct Medicare&SS		/ /	10/14		-307.16
PR 141000 42	Employer Contributions		/ /	10/14		2,116.59
PR 141100 46	Employer Contributions		/ /	11/14		2,013.77
PR 141200 46	Employer Contributions		/ /	12/14		2,044.59
PR 150100 46	Employer Contributions		/ /	1/15		1,982.60
JV 1300 6	Weis Medi		/ /	2/15		19.30
JV 1300 8	Weis SS		/ /	2/15		82.54
PR 150200 48	Employer Contributions		/ /	2/15		1,983.01
PR 150300 60	Employer Contributions		/ /	3/15		2,159.30
PR 150400 48	Employer Contributions		/ /	4/15		2,159.44
PR 150500 48	Employer Contributions		/ /	5/15		2,203.49
CL 13990 1	Deposit Penalty 6-30-14	CP161	05/25/15	6/15	101211 DEPT OF THE TREASURY	287.57
JV 1312 3	Aide SS/Medi		/ /	6/15		-107.51
PR 150600 49	Employer Contributions		/ /	6/15		5,955.87
PR 150601 3	Employer Contributions		/ /	6/15		30.22
PR 150602 7	Employer Contributions		/ /	6/15		84.21
PR 150603 32	Employer Contributions		/ /	6/15		70.13
<b>Object Total:</b>						<b>24,734.63</b>
220 Teachers' Retirement						
PR 140900 37	Employer Contributions		/ /	9/14		2,263.09
JV 1288 9	Sept/Oct TRS		/ /	10/14		-364.82
PR 141000 43	Employer Contributions		/ /	10/14		2,474.27
PR 141100 47	Employer Contributions		/ /	11/14		2,297.54
JV 1294 1	TRS Expenditure		/ /	12/14		-7.29
PR 141200 47	Employer Contributions		/ /	12/14		2,258.59
PR 150100 47	Employer Contributions		/ /	1/15		2,233.95
PR 150200 49	Employer Contributions		/ /	2/15		2,268.72
PR 150300 61	Employer Contributions		/ /	3/15		2,267.77
PR 150400 49	Employer Contributions		/ /	4/15		2,267.33
PR 150500 49	Employer Contributions		/ /	5/15		2,266.44
JV 1312 5	Aide TRS		/ /	6/15		-107.51
JV 1323 1	TRS		/ /	6/15		14.58
PR 150600 50	Employer Contributions		/ /	6/15		6,581.05
PR 150602 8	Employer Contributions		/ /	6/15		470.39
PR 150603 33	Employer Contributions		/ /	6/15		1,234.40
<b>Object Total:</b>						<b>28,418.50</b>
240 Unemployment Comp.						
PR 140900 38	Employer Contributions		/ /	9/14		110.90
JV 1288 11	Sept/Oct Unempl		/ /	10/14		-17.88
PR 141000 44	Employer Contributions		/ /	10/14		122.79
PR 141100 48	Employer Contributions		/ /	11/14		116.40

Fund/Account/ Doc/Line #	Description	Invoice Invoice	Acct. Date	Per.	Vendor	Amount
114 RETIREMENT FUND						
E 100-1000 Regular Ed. Programs-Instruction						
JV 1296 1	Unemployment Expenditure	/ /	12/14			252.63
PR 141200 48	Employer Contributions	/ /	12/14			117.93
PR 150100 48	Employer Contributions	/ /	1/15			115.23
JV 1300 10	Weis Unempl	/ /	2/15			5.59
PR 150200 50	Employer Contributions	/ /	2/15			114.72
PR 150300 62	Employer Contributions	/ /	3/15			124.27
PR 150400 50	Employer Contributions	/ /	4/15			124.32
PR 150500 50	Employer Contributions	/ /	5/15			126.76
JV 1324 1	Unemployment Expenditure	/ /	6/15			-505.14
PR 150600 51	Employer Contributions	/ /	6/15			338.58
PR 150602 9	Employer Contributions	/ /	6/15			4.62
PR 150603 34	Employer Contributions	/ /	6/15			5.03
<b>Object Total:</b>						<b>1,156.75</b>
<b>Program-Function Total:</b>						<b>54,309.88</b>
E 100-2400 Regular Ed. Programs-School Admin.						
210 Social Security/Med.						
PR 140800 20	Employer Contributions	/ /	8/14			234.88
PR 140900 39	Employer Contributions	/ /	9/14			329.94
PR 141000 45	Employer Contributions	/ /	10/14			541.43
PR 141100 49	Employer Contributions	/ /	11/14			337.07
PR 141200 49	Employer Contributions	/ /	12/14			320.95
PR 150100 49	Employer Contributions	/ /	1/15			328.26
PR 150200 51	Employer Contributions	/ /	2/15			294.67
PR 150300 63	Employer Contributions	/ /	3/15			361.45
PR 150400 51	Employer Contributions	/ /	4/15			394.16
PR 150500 51	Employer Contributions	/ /	5/15			379.88
PR 150600 52	Employer Contributions	/ /	6/15			751.40
PR 150603 35	Employer Contributions	/ /	6/15			66.87
<b>Object Total:</b>						<b>4,340.96</b>
220 Teachers' Retirement						
PR 140800 21	Employer Contributions	/ /	8/14			317.62
PR 140801 1	Employer Contributions	/ /	8/14			3.75
PR 140900 40	Employer Contributions	/ /	9/14			347.00
PR 141000 46	Employer Contributions	/ /	10/14			347.00
PR 141100 50	Employer Contributions	/ /	11/14			347.00
PR 141200 50	Employer Contributions	/ /	12/14			347.00
PR 150100 50	Employer Contributions	/ /	1/15			347.00
PR 150200 52	Employer Contributions	/ /	2/15			347.00
PR 150300 64	Employer Contributions	/ /	3/15			347.00
PR 150400 52	Employer Contributions	/ /	4/15			432.70
PR 150500 52	Employer Contributions	/ /	5/15			432.70
PR 150600 53	Employer Contributions	/ /	6/15			839.77
<b>Object Total:</b>						<b>4,455.54</b>

Fund/Account/ Doc/Line #	Description	Invoice Invoice	Acct. Date	Per.	Vendor	Amount
114 RETIREMENT FUND						
E 100-2400 Regular Ed. Programs-School Admin.						
230 PERS						
PR 140800 22	Employer Contributions	/ /	8/14			8.87
PR 140900 41	Employer Contributions	/ /	9/14			52.26
PR 141000 47	Employer Contributions	/ /	10/14			197.73
PR 141100 51	Employer Contributions	/ /	11/14			179.46
PR 141200 51	Employer Contributions	/ /	12/14			162.82
PR 150100 51	Employer Contributions	/ /	1/15			142.18
PR 150200 53	Employer Contributions	/ /	2/15			166.33
PR 150300 65	Employer Contributions	/ /	3/15			174.03
PR 150400 53	Employer Contributions	/ /	4/15			161.10
PR 150500 53	Employer Contributions	/ /	5/15			161.67
PR 150600 54	Employer Contributions	/ /	6/15			172.48
PR 150603 36	Employer Contributions	/ /	6/15			109.27
<b>Object Total:</b>						<b>1,688.20</b>
240 Unemployment Comp.						
PR 140800 23	Employer Contributions	/ /	8/14			16.22
PR 140900 42	Employer Contributions	/ /	9/14			19.79
PR 141000 48	Employer Contributions	/ /	10/14			33.47
PR 141100 52	Employer Contributions	/ /	11/14			26.55
PR 141200 52	Employer Contributions	/ /	12/14			25.67
PR 150100 52	Employer Contributions	/ /	1/15			24.57
PR 150200 54	Employer Contributions	/ /	2/15			25.85
PR 150300 66	Employer Contributions	/ /	3/15			26.26
PR 150400 54	Employer Contributions	/ /	4/15			29.77
PR 150500 54	Employer Contributions	/ /	5/15			29.80
PR 150600 55	Employer Contributions	/ /	6/15			50.33
PR 150603 37	Employer Contributions	/ /	6/15			5.81
<b>Object Total:</b>						<b>314.09</b>
<b>Program-Function Total:</b>						<b>10,798.79</b>
E 100-2500 Regular Ed. Programs-Sup. Serv.-Business						
210 Social Security/Med.						
PR 140800 24	Employer Contributions	/ /	8/14			194.27
PR 140900 43	Employer Contributions	/ /	9/14			141.89
PR 141000 49	Employer Contributions	/ /	10/14			113.97
PR 141100 53	Employer Contributions	/ /	11/14			113.97
PR 141200 53	Employer Contributions	/ /	12/14			113.97
PR 150100 53	Employer Contributions	/ /	1/15			112.84
PR 150200 55	Employer Contributions	/ /	2/15			113.82
PR 150300 67	Employer Contributions	/ /	3/15			113.81
PR 150400 55	Employer Contributions	/ /	4/15			113.81
PR 150500 55	Employer Contributions	/ /	5/15			113.81
PR 150600 56	Employer Contributions	/ /	6/15			113.81
PR 150603 38	Employer Contributions	/ /	6/15			136.60

Fund/Account/ Doc/Line #	Description	Invoice Invoice	Acct. Date	Per.	Vendor	Amount
114 RETIREMENT FUND						
E 100-2500 Regular Ed. Programs-Sup. Serv.-Business						
<b>Object Total:</b>						<b>1,496.57</b>
230 PERS						
PR 140800 25	Employer Contributions		/ /	8/14		200.63
PR 140900 44	Employer Contributions		/ /	9/14		200.63
PR 141000 50	Employer Contributions		/ /	10/14		200.63
PR 141100 54	Employer Contributions		/ /	11/14		200.63
PR 141200 54	Employer Contributions		/ /	12/14		200.63
PR 150100 54	Employer Contributions		/ /	1/15		200.63
PR 150200 56	Employer Contributions		/ /	2/15		200.62
PR 150300 68	Employer Contributions		/ /	3/15		200.63
PR 150400 56	Employer Contributions		/ /	4/15		200.63
PR 150500 56	Employer Contributions		/ /	5/15		200.63
PR 150600 57	Employer Contributions		/ /	6/15		200.63
PR 150603 39	Employer Contributions		/ /	6/15		233.75
<b>Object Total:</b>						<b>2,440.67</b>
240 Unemployment Comp.						
PR 140800 26	Employer Contributions		/ /	8/14		10.67
PR 140900 45	Employer Contributions		/ /	9/14		10.67
PR 141000 51	Employer Contributions		/ /	10/14		10.67
PR 141100 55	Employer Contributions		/ /	11/14		10.67
PR 141200 55	Employer Contributions		/ /	12/14		10.67
PR 150100 55	Employer Contributions		/ /	1/15		10.67
PR 150200 57	Employer Contributions		/ /	2/15		10.67
PR 150300 69	Employer Contributions		/ /	3/15		10.67
PR 150400 57	Employer Contributions		/ /	4/15		10.67
PR 150500 57	Employer Contributions		/ /	5/15		10.67
PR 150600 58	Employer Contributions		/ /	6/15		10.66
PR 150603 40	Employer Contributions		/ /	6/15		11.90
<b>Object Total:</b>						<b>129.26</b>
<b>Program-Function Total:</b>						<b>4,066.50</b>
E 100-2600 Regular Ed. Programs-Oper. & Maint. Plant						
210 Social Security/Med.						
PR 140800 27	Employer Contributions		/ /	8/14		57.39
PR 140900 46	Employer Contributions		/ /	9/14		51.57
PR 141000 52	Employer Contributions		/ /	10/14		68.81
PR 141100 56	Employer Contributions		/ /	11/14		62.18
PR 141200 56	Employer Contributions		/ /	12/14		43.81
PR 150100 56	Employer Contributions		/ /	1/15		45.40
PR 150200 58	Employer Contributions		/ /	2/15		49.88
PR 150300 70	Employer Contributions		/ /	3/15		60.45
PR 150400 58	Employer Contributions		/ /	4/15		51.07
PR 150500 58	Employer Contributions		/ /	5/15		59.41

Fund/Account/ Doc/Line #	Description	Invoice Invoice	Acct. Date	Per.	Vendor	Amount
114 RETIREMENT FUND						
E 100-2600 Regular Ed. Programs-Oper. & Maint. Plant						
PR 150600 59	Employer Contributions		/ /	6/15		57.71
PR 150603 41	Employer Contributions		/ /	6/15		68.43
<b>Object Total:</b>						<b>676.11</b>
230 PERS						
PR 140800 28	Employer Contributions		/ /	8/14		59.26
PR 140900 47	Employer Contributions		/ /	9/14		55.65
PR 141000 53	Employer Contributions		/ /	10/14		73.66
PR 141100 57	Employer Contributions		/ /	11/14		66.82
PR 141200 57	Employer Contributions		/ /	12/14		47.86
PR 150100 57	Employer Contributions		/ /	1/15		49.96
PR 150200 59	Employer Contributions		/ /	2/15		54.18
PR 150300 71	Employer Contributions		/ /	3/15		65.10
PR 150400 59	Employer Contributions		/ /	4/15		55.41
PR 150500 59	Employer Contributions		/ /	5/15		64.03
PR 150600 60	Employer Contributions		/ /	6/15		62.27
PR 150603 42	Employer Contributions		/ /	6/15		78.44
<b>Object Total:</b>						<b>732.64</b>
240 Unemployment Comp.						
PR 140800 29	Employer Contributions		/ /	8/14		3.15
PR 140900 48	Employer Contributions		/ /	9/14		2.96
PR 141000 54	Employer Contributions		/ /	10/14		3.91
PR 141100 58	Employer Contributions		/ /	11/14		3.56
PR 141200 58	Employer Contributions		/ /	12/14		2.54
PR 150100 58	Employer Contributions		/ /	1/15		2.65
PR 150200 60	Employer Contributions		/ /	2/15		2.88
PR 150300 72	Employer Contributions		/ /	3/15		3.45
PR 150400 60	Employer Contributions		/ /	4/15		2.94
PR 150500 60	Employer Contributions		/ /	5/15		3.40
PR 150600 61	Employer Contributions		/ /	6/15		3.31
PR 150603 43	Employer Contributions		/ /	6/15		3.75
<b>Object Total:</b>						<b>38.50</b>
<b>Program-Function Total:</b>						<b>1,447.25</b>
E 100-2620 Regular Ed. Programs-Operation of Community Center						
210 Social Security/Med.						
PR 140800 30	Employer Contributions		/ /	8/14		57.39
PR 140900 49	Employer Contributions		/ /	9/14		51.58
PR 141000 55	Employer Contributions		/ /	10/14		68.80
PR 141100 59	Employer Contributions		/ /	11/14		62.17
PR 141200 59	Employer Contributions		/ /	12/14		43.82
PR 150100 59	Employer Contributions		/ /	1/15		45.40
PR 150200 61	Employer Contributions		/ /	2/15		49.88
PR 150300 73	Employer Contributions		/ /	3/15		60.46

Fund/Account/ Doc/Line #	Description	Invoice Invoice	Acct. Date	Per.	Vendor	Amount
114 RETIREMENT FUND						
E 100-2620 Regular Ed. Programs-Operation of Community Center						
PR 150400 61	Employer Contributions		/ /	4/15		51.07
PR 150500 61	Employer Contributions		/ /	5/15		59.42
PR 150600 62	Employer Contributions		/ /	6/15		57.72
PR 150603 44	Employer Contributions		/ /	6/15		68.42
<b>Object Total:</b>						<b>676.13</b>
230 PERS						
PR 140800 31	Employer Contributions		/ /	8/14		59.27
PR 140900 50	Employer Contributions		/ /	9/14		55.65
PR 141000 56	Employer Contributions		/ /	10/14		73.67
PR 141100 60	Employer Contributions		/ /	11/14		66.81
PR 141200 60	Employer Contributions		/ /	12/14		47.85
PR 150100 60	Employer Contributions		/ /	1/15		49.97
PR 150200 62	Employer Contributions		/ /	2/15		54.18
PR 150300 74	Employer Contributions		/ /	3/15		65.11
PR 150400 62	Employer Contributions		/ /	4/15		55.41
PR 150500 62	Employer Contributions		/ /	5/15		64.03
PR 150600 63	Employer Contributions		/ /	6/15		62.28
PR 150603 45	Employer Contributions		/ /	6/15		62.88
<b>Object Total:</b>						<b>717.11</b>
240 Unemployment Comp.						
PR 140800 32	Employer Contributions		/ /	8/14		3.15
PR 140900 51	Employer Contributions		/ /	9/14		2.96
PR 141000 57	Employer Contributions		/ /	10/14		3.92
PR 141100 61	Employer Contributions		/ /	11/14		3.54
PR 141200 61	Employer Contributions		/ /	12/14		2.55
PR 150100 61	Employer Contributions		/ /	1/15		2.66
PR 150200 63	Employer Contributions		/ /	2/15		2.88
PR 150300 75	Employer Contributions		/ /	3/15		3.47
PR 150400 63	Employer Contributions		/ /	4/15		2.95
PR 150500 63	Employer Contributions		/ /	5/15		3.41
PR 150600 64	Employer Contributions		/ /	6/15		3.31
PR 150603 46	Employer Contributions		/ /	6/15		3.76
<b>Object Total:</b>						<b>38.56</b>
<b>Program-Function Total:</b>						<b>1,431.80</b>
E 100-2700 Regular Ed. Programs-Student Transp.						
210 Social Security/Med.						
PR 140800 33	Employer Contributions		/ /	8/14		75.43
PR 140900 52	Employer Contributions		/ /	9/14		85.53
PR 141000 58	Employer Contributions		/ /	10/14		121.65
PR 141100 62	Employer Contributions		/ /	11/14		85.53
PR 141200 62	Employer Contributions		/ /	12/14		85.53
PR 150100 62	Employer Contributions		/ /	1/15		85.20

Fund/Account/ Doc/Line #	Description	Invoice Invoice	Acct. Date	Per.	Vendor	Amount
114 RETIREMENT FUND						
E 100-2700 Regular Ed. Programs-Student Transp.						
PR 150200 64	Employer Contributions	/ /	2/15			85.48
PR 150300 76	Employer Contributions	/ /	3/15			85.48
PR 150400 64	Employer Contributions	/ /	4/15			85.48
PR 150500 64	Employer Contributions	/ /	5/15			85.48
PR 150600 65	Employer Contributions	/ /	6/15			181.11
<b>Object Total:</b>						<b>1,061.90</b>
220 Teachers' Retirement						
PR 140800 34	Employer Contributions	/ /	8/14			105.88
PR 140801 2	Employer Contributions	/ /	8/14			1.25
PR 140900 53	Employer Contributions	/ /	9/14			107.13
PR 141000 59	Employer Contributions	/ /	10/14			107.13
PR 141100 63	Employer Contributions	/ /	11/14			107.13
PR 141200 63	Employer Contributions	/ /	12/14			107.13
PR 150100 63	Employer Contributions	/ /	1/15			107.13
PR 150200 65	Employer Contributions	/ /	2/15			107.13
PR 150300 77	Employer Contributions	/ /	3/15			107.13
PR 150400 65	Employer Contributions	/ /	4/15			107.13
PR 150500 65	Employer Contributions	/ /	5/15			107.13
PR 150600 66	Employer Contributions	/ /	6/15			214.26
<b>Object Total:</b>						<b>1,285.56</b>
240 Unemployment Comp.						
PR 140800 35	Employer Contributions	/ /	8/14			5.25
PR 140900 54	Employer Contributions	/ /	9/14			5.25
PR 141000 60	Employer Contributions	/ /	10/14			7.23
PR 141100 64	Employer Contributions	/ /	11/14			5.25
PR 141200 64	Employer Contributions	/ /	12/14			5.25
PR 150100 64	Employer Contributions	/ /	1/15			5.25
PR 150200 66	Employer Contributions	/ /	2/15			5.25
PR 150300 78	Employer Contributions	/ /	3/15			5.25
PR 150400 66	Employer Contributions	/ /	4/15			5.25
PR 150500 66	Employer Contributions	/ /	5/15			5.25
PR 150600 67	Employer Contributions	/ /	6/15			10.50
<b>Object Total:</b>						<b>64.98</b>
<b>Program-Function Total:</b>						<b>2,412.44</b>
E 120-1000 CONTINGENCY FUNDS-Instruction						
210 Social Security/Med.						
PR 150603 47	Employer Contributions	/ /	6/15			492.17
<b>Object Total:</b>						<b>492.17</b>

Fund/Account/ Doc/Line #	Description	Invoice Invoice	Acct. Date	Per.	Vendor	Amount
114 RETIREMENT FUND						
E 120-1000 CONTINGENCY FUNDS-Instruction						
240 Unemployment Comp.						
PR 150603 48	Employer Contributions		/ /	6/15		29.41
<b>Object Total:</b>						<b>29.41</b>
<b>Program-Function Total:</b>						<b>521.58</b>
E 280-1000 Special Education-Instruction						
210 Social Security/Med.						
JV 1288 8	Sept/Oct Medicare&SS		/ /	10/14		307.16
PR 141100 65	Employer Contributions		/ /	11/14		153.58
PR 141200 65	Employer Contributions		/ /	12/14		128.01
PR 150100 65	Employer Contributions		/ /	1/15		152.66
JV 1300 5	Weis Medi		/ /	2/15		-19.30
JV 1300 7	Weis SS		/ /	2/15		-82.54
PR 150200 67	Employer Contributions		/ /	2/15		229.73
PR 150300 79	Employer Contributions		/ /	3/15		127.89
PR 150400 67	Employer Contributions		/ /	4/15		127.89
PR 150500 67	Employer Contributions		/ /	5/15		204.56
JV 1306 5	Social Security/Medicare		/ /	6/15		-883.00
PR 150600 68	Employer Contributions		/ /	6/15		504.66
PR 150602 10	Employer Contributions		/ /	6/15		16.32
<b>Object Total:</b>						<b>967.62</b>
220 Teachers' Retirement						
JV 1288 10	Sept/Oct TRS		/ /	10/14		364.82
PR 141100 66	Employer Contributions		/ /	11/14		182.41
PR 141200 66	Employer Contributions		/ /	12/14		153.78
PR 150100 66	Employer Contributions		/ /	1/15		182.41
PR 150200 68	Employer Contributions		/ /	2/15		153.78
PR 150300 80	Employer Contributions		/ /	3/15		153.78
PR 150400 68	Employer Contributions		/ /	4/15		153.78
PR 150500 68	Employer Contributions		/ /	5/15		239.68
JV 1306 7	Teachers Retirement		/ /	6/15		-977.00
PR 150600 69	Employer Contributions		/ /	6/15		575.87
PR 150602 11	Employer Contributions		/ /	6/15		18.29
<b>Object Total:</b>						<b>1,201.60</b>
240 Unemployment Comp.						
JV 1288 12	Sept/Oct Unempl		/ /	10/14		17.88
PR 141100 67	Employer Contributions		/ /	11/14		8.94
PR 141200 67	Employer Contributions		/ /	12/14		7.54
PR 150100 67	Employer Contributions		/ /	1/15		8.94
JV 1300 9	Weis Unempl		/ /	2/15		-5.59
PR 150200 69	Employer Contributions		/ /	2/15		13.13
PR 150300 81	Employer Contributions		/ /	3/15		7.54



Fund/Account/ Doc/Line #		Description	Invoice Invoice	Acct. Date	Per.	Vendor	Amount
114 RETIREMENT FUND							
E 280-1000 Special Education-Instruction							
PR 150400	69	Employer Contributions	/ /	4/15			7.54
PR 150500	69	Employer Contributions	/ /	5/15			11.75
JV 1306	9	Unemployment	/ /	6/15			-48.00
PR 150600	70	Employer Contributions	/ /	6/15			28.22
PR 150602	12	Employer Contributions	/ /	6/15			0.90
PR 150603	49	Employer Contributions	/ /	6/15			-0.01
<b>Object Total:</b>							<b>58.78</b>
<b>Program-Function Total:</b>							<b>2,228.00</b>
E 280-6200 Special Education-Resources Trans.							
920 Res.Trans. Other Sch							
CL 13996	2	14-15 Retirement to CO-OP	05/28/15	6/15	140 MISSOULA AREA EDUCATION		1,908.00
CL 13996	3	14-15 Retirement to Co-op	06/01/15	6/15	140 MISSOULA AREA EDUCATION		1,257.21
<b>Object Total:</b>							<b>3,165.21</b>
<b>Program-Function Total:</b>							<b>3,165.21</b>
E 910-3100 Food Services-Food Services							
210 Social Security/Med.							
PR 140900	55	Employer Contributions	/ /	9/14			5.08
PR 141000	61	Employer Contributions	/ /	10/14			143.72
PR 141100	68	Employer Contributions	/ /	11/14			84.99
PR 141200	68	Employer Contributions	/ /	12/14			30.84
PR 150100	68	Employer Contributions	/ /	1/15			22.46
PR 150200	70	Employer Contributions	/ /	2/15			26.09
PR 150300	82	Employer Contributions	/ /	3/15			46.37
PR 150400	70	Employer Contributions	/ /	4/15			37.35
PR 150500	70	Employer Contributions	/ /	5/15			49.28
PR 150600	71	Employer Contributions	/ /	6/15			40.96
PR 150603	50	Employer Contributions	/ /	6/15			13.13
<b>Object Total:</b>							<b>500.27</b>
220 Teachers' Retirement							
PR 140900	56	Employer Contributions	/ /	9/14			1.98
PR 141000	62	Employer Contributions	/ /	10/14			18.23
PR 141100	69	Employer Contributions	/ /	11/14			20.93
PR 141200	69	Employer Contributions	/ /	12/14			18.57
PR 150100	69	Employer Contributions	/ /	1/15			15.88
PR 150200	71	Employer Contributions	/ /	2/15			18.45
PR 150300	83	Employer Contributions	/ /	3/15			19.87
PR 150400	71	Employer Contributions	/ /	4/15			17.54
PR 150500	71	Employer Contributions	/ /	5/15			17.93
PR 150600	72	Employer Contributions	/ /	6/15			19.27
PR 150603	51	Employer Contributions	/ /	6/15			9.74

08/04/15  
17:02:58

POTOMAC ELEMENTARY SCHOOL  
Expenditure Detail  
For the Accounting Periods: 7/14 - 6/15

Page: 42 of 58  
Report ID: B180

Fund/Account/ Doc/Line #	Description	Invoice Invoice	Acct. Date	Per. Per.	Vendor	Amount	
114 RETIREMENT FUND							
E 910-3100 Food Services-Food Services							
						<b>Object Total:</b>	<b>178.39</b>
230 PERS							
PR 140900 57	Employer Contributions		/ /	9/14		40.12	
PR 141000 63	Employer Contributions		/ /	10/14		171.68	
PR 141100 70	Employer Contributions		/ /	11/14		153.50	
PR 141200 70	Employer Contributions		/ /	12/14		117.79	
PR 150100 70	Employer Contributions		/ /	1/15		99.99	
PR 150200 72	Employer Contributions		/ /	2/15		116.21	
PR 150300 84	Employer Contributions		/ /	3/15		123.75	
PR 150400 72	Employer Contributions		/ /	4/15		126.07	
PR 150500 72	Employer Contributions		/ /	5/15		128.55	
PR 150600 73	Employer Contributions		/ /	6/15		118.70	
PR 150603 52	Employer Contributions		/ /	6/15		69.01	
						<b>Object Total:</b>	<b>1,265.37</b>
240 Unemployment Comp.							
PR 140900 58	Employer Contributions		/ /	9/14		2.23	
PR 141000 64	Employer Contributions		/ /	10/14		11.10	
PR 141100 71	Employer Contributions		/ /	11/14		9.19	
PR 141200 71	Employer Contributions		/ /	12/14		7.17	
PR 150100 71	Employer Contributions		/ /	1/15		6.10	
PR 150200 73	Employer Contributions		/ /	2/15		7.09	
PR 150300 85	Employer Contributions		/ /	3/15		7.56	
PR 150400 73	Employer Contributions		/ /	4/15		7.56	
PR 150500 73	Employer Contributions		/ /	5/15		7.71	
PR 150600 74	Employer Contributions		/ /	6/15		7.26	
PR 150603 53	Employer Contributions		/ /	6/15		4.15	
						<b>Object Total:</b>	<b>77.12</b>
						<b>Program-Function Total:</b>	<b>2,021.15</b>
						<b>Fund Total:</b>	<b>82,402.60</b>

Fund/Account/ Doc/Line #	Description	Invoice Invoice	Acct. Date	Per.	Vendor	Amount
115 MISC. PROGRAMS FUND						
E 100-1000 Regular Ed. Programs-Instruction						
111 Administrative						
121 21st Century Grant						
PR 150400 75	Payroll Expenditure		/ /	4/15		186.59
PR 150500 75	Payroll Expenditure		/ /	5/15		28.08
PR 150600 76	Employer Contributions		/ /	6/15		0.24
PR 150600 77	Payroll Expenditure		/ /	6/15		123.28
PR 150603 55	Payroll Expenditure		/ /	6/15		100.91
<b>Project Total:</b>						<b>439.10</b>
<b>Object Total:</b>						<b>439.10</b>
112 Professional Ed.						
121 21st Century Grant						
PR 140800 37	Payroll Expenditure		/ /	8/14		1,439.52
PR 140900 60	Payroll Expenditure		/ /	9/14		2,017.64
PR 141000 66	Payroll Expenditure		/ /	10/14		1,064.64
PR 141100 73	Payroll Expenditure		/ /	11/14		1,010.21
PR 141200 73	Payroll Expenditure		/ /	12/14		239.83
PR 150100 73	Employer Contributions		/ /	1/15		0.14
PR 150100 74	Payroll Expenditure		/ /	1/15		308.46
PR 150200 75	Employer Contributions		/ /	2/15		0.43
PR 150200 76	Payroll Expenditure		/ /	2/15		851.62
PR 150300 87	Employer Contributions		/ /	3/15		0.53
PR 150300 88	Payroll Expenditure		/ /	3/15		1,437.69
PR 150400 76	Employer Contributions		/ /	4/15		0.21
PR 150400 77	Payroll Expenditure		/ /	4/15		570.48
PR 150500 76	Employer Contributions		/ /	5/15		0.18
PR 150500 77	Payroll Expenditure		/ /	5/15		547.44
PR 150600 78	Payroll Expenditure		/ /	6/15		491.45
PR 150602 14	Payroll Expenditure		/ /	6/15		1,621.65
PR 150603 56	Employer Contributions		/ /	6/15		5.50
PR 150603 57	Payroll Expenditure		/ /	6/15		-51.21
<b>Project Total:</b>						<b>11,556.41</b>
<b>Object Total:</b>						<b>11,556.41</b>
117 Teacher's Aides						
121 21st Century Grant						
PR 140800 38	Payroll Expenditure		/ /	8/14		321.21
PR 141000 67	Payroll Expenditure		/ /	10/14		90.12
PR 141100 74	Payroll Expenditure		/ /	11/14		254.97
PR 141200 74	Payroll Expenditure		/ /	12/14		577.99
PR 150100 75	Payroll Expenditure		/ /	1/15		182.72
PR 150200 77	Payroll Expenditure		/ /	2/15		690.54
PR 150300 89	Payroll Expenditure		/ /	3/15		148.85
PR 150400 78	Payroll Expenditure		/ /	4/15		418.84
PR 150500 78	Payroll Expenditure		/ /	5/15		439.69
PR 150600 79	Payroll Expenditure		/ /	6/15		937.75
PR 150603 58	Payroll Expenditure		/ /	6/15		652.50
<b>Project Total:</b>						<b>4,715.18</b>
<b>Object Total:</b>						<b>4,715.18</b>

Fund/Account/ Doc/Line #	Description	Invoice Invoice	Acct. Date	Per.	Vendor	Amount
115 MISC. PROGRAMS FUND						
E 100-1000 Regular Ed. Programs-Instruction						
180 Retention Pay						
329 MultiDistrict Payout						
JV 1310 1	Retention Pay	/ /	6/15			-22.92
<b>Project Total:</b>						<b>-22.92</b>
465 AYP Achievement Award						
JV 1310 2	Retention Pay	/ /	6/15			-19.31
<b>Project Total:</b>						<b>-19.31</b>
329 MultiDistrict Payout						
PR 150603 59	Payroll Expenditure	/ /	6/15			1,118.92
<b>Project Total:</b>						<b>1,118.92</b>
465 AYP Achievement Award						
PR 150603 60	Payroll Expenditure	/ /	6/15			3,916.31
<b>Project Total:</b>						<b>3,916.31</b>
<b>Object Total:</b>						<b>4,993.00</b>
210 Social Security/Med.						
121 21st Century Grant						
PR 140800 39	Employer Contributions	/ /	8/14			134.70
PR 140900 61	Employer Contributions	/ /	9/14			151.34
PR 141000 68	Employer Contributions	/ /	10/14			85.44
PR 141100 75	Employer Contributions	/ /	11/14			91.89
PR 141200 75	Employer Contributions	/ /	12/14			54.91
PR 150100 76	Employer Contributions	/ /	1/15			33.04
PR 150200 78	Employer Contributions	/ /	2/15			113.44
PR 150300 90	Employer Contributions	/ /	3/15			113.21
PR 150400 79	Employer Contributions	/ /	4/15			83.90
PR 150500 79	Employer Contributions	/ /	5/15			72.17
PR 150600 80	Employer Contributions	/ /	6/15			112.14
PR 150602 15	Employer Contributions	/ /	6/15			124.07
PR 150603 61	Employer Contributions	/ /	6/15			53.72
<b>Project Total:</b>						<b>1,223.97</b>
<b>Object Total:</b>						<b>1,223.97</b>
220 Teachers' Retirement						
121 21st Century Grant						
PR 140800 40	Employer Contributions	/ /	8/14			80.19
PR 140900 62	Employer Contributions	/ /	9/14			172.91
PR 141000 69	Employer Contributions	/ /	10/14			98.87
PR 141100 76	Employer Contributions	/ /	11/14			108.26
PR 141200 76	Employer Contributions	/ /	12/14			69.80
PR 150100 77	Employer Contributions	/ /	1/15			42.09
PR 150200 79	Employer Contributions	/ /	2/15			132.16
PR 150300 91	Employer Contributions	/ /	3/15			135.96
PR 150400 80	Employer Contributions	/ /	4/15			100.78
PR 150500 80	Employer Contributions	/ /	5/15			87.00
PR 150600 81	Employer Contributions	/ /	6/15			133.06
PR 150602 16	Employer Contributions	/ /	6/15			138.98
PR 150603 62	Employer Contributions	/ /	6/15			4.26
<b>Project Total:</b>						<b>1,304.32</b>
<b>Object Total:</b>						<b>1,304.32</b>

Fund/Account/ Doc/Line #	Description	Invoice Invoice	Acct. Date	Per.	Vendor	Amount
115 MISC. PROGRAMS FUND						
E 100-1000 Regular Ed. Programs-Instruction						
240 Unemployment Comp.						
121 21st Century Grant						
PR 140800 41	Employer Contributions	/ /	8/14			7.40
PR 140900 63	Employer Contributions	/ /	9/14			8.48
PR 141000 70	Employer Contributions	/ /	10/14			4.85
PR 141100 77	Employer Contributions	/ /	11/14			5.31
PR 141200 77	Employer Contributions	/ /	12/14			3.44
PR 150100 78	Employer Contributions	/ /	1/15			2.05
PR 150200 80	Employer Contributions	/ /	2/15			6.47
PR 150300 92	Employer Contributions	/ /	3/15			6.66
PR 150400 81	Employer Contributions	/ /	4/15			4.94
PR 150500 81	Employer Contributions	/ /	5/15			4.27
PR 150600 82	Employer Contributions	/ /	6/15			6.51
PR 150602 17	Employer Contributions	/ /	6/15			6.81
PR 150603 63	Employer Contributions	/ /	6/15			2.95
					<b>Project Total:</b>	<b>70.14</b>
					<b>Object Total:</b>	<b>70.14</b>
250 Workers' Comp.						
121 21st Century Grant						
PR 140800 42	Employer Contributions	/ /	8/14			10.65
PR 140900 64	Employer Contributions	/ /	9/14			11.66
PR 141000 71	Employer Contributions	/ /	10/14			6.99
PR 141100 78	Employer Contributions	/ /	11/14			7.67
PR 141200 78	Employer Contributions	/ /	12/14			4.95
PR 150100 79	Employer Contributions	/ /	1/15			2.98
PR 150200 81	Employer Contributions	/ /	2/15			9.34
PR 150300 93	Employer Contributions	/ /	3/15			9.60
PR 150300 94	Workman's Comp Discount	/ /	3/15			-11.77
PR 150400 82	Employer Contributions	/ /	4/15			7.12
PR 150500 82	Employer Contributions	/ /	5/15			6.14
PR 150600 83	Employer Contributions	/ /	6/15			9.40
PR 150602 18	Employer Contributions	/ /	6/15			9.81
PR 150603 64	Employer Contributions	/ /	6/15			4.25
					<b>Project Total:</b>	<b>88.79</b>
					<b>Object Total:</b>	<b>88.79</b>
260 Health Insurance						
121 21st Century Grant						
JV 1311 1	Explorers Benefits	/ /	6/15			256.26
					<b>Project Total:</b>	<b>256.26</b>
					<b>Object Total:</b>	<b>256.26</b>
330 Other Professional						
121 21st Century Grant						
CL 13721 3	21st Century Grant Services	08/03/14	8/14	101090	ALICIA VANDERHEIDEN	1,333.33
CL 13743 3	21st Century Grant Services	09/02/14	9/14	101090	ALICIA VANDERHEIDEN	1,333.33
CL 13766 3	21st Century Grant Services	10/01/14	10/14	101090	ALICIA VANDERHEIDEN	1,333.33
CL 13932 1	21st Century Database Annual	1415206	03/13/15	4/15	101149 CREATING CHANGE, INC	1,200.00
CC 322 5	Beyond the Bell Admin 21st Cen		04/21/15	5/15		125.00
					<b>Project Total:</b>	<b>5,324.99</b>
					<b>Object Total:</b>	<b>5,324.99</b>

Fund/Account/ Doc/Line #	Description	Invoice	Invoice Date	Acct. Per.	Vendor	Amount
115 MISC. PROGRAMS FUND						
E 100-1000 Regular Ed. Programs-Instruction						
450 Rentals						
121 21st Century Grant						
CL 13972 1	Annual Lease	15-16	06/01/15	6/15	8 POTOMAC GREENOUGH COMMUNITY	6,396.00
<b>Project Total:</b>						<b>6,396.00</b>
<b>Object Total:</b>						<b>6,396.00</b>
516 Field Trips						
121 21st Century Grant						
CL 13737 1	Pioneers Summer Camp	004	07/29/14	8/14	101190 PENELOPE BAQUERO	400.00
CL 13737 2	Supplies Reimb for camp	004	07/29/14	8/14	101190 PENELOPE BAQUERO	111.08
CL 13784 1	Explorers to Ovando	4567	09/12/14	10/14	82 MAJESTIC BUS SERVICE, INC	108.87
<b>Project Total:</b>						<b>619.95</b>
212 Blackfoot Challenge Grant						
CL 13784 2	Trip to Lincoln Forest Station	4568	09/22/14	10/14	82 MAJESTIC BUS SERVICE, INC	120.00
<b>Project Total:</b>						<b>120.00</b>
121 21st Century Grant						
CL 13824 1	Adventure Activities Instructi	PR-939	10/10/14	11/14	338 MISSOULA PARKS AND	73.00
CL 13827 1	Explorers to Morrell Falls	4587	09/19/14	11/14	82 MAJESTIC BUS SERVICE, INC	180.74
CL 13827 2	Explorers to Cyr-Exit 70	4588	10/03/14	11/14	82 MAJESTIC BUS SERVICE, INC	269.66
CL 13827 4	Explorers to Currents	4590	10/10/14	11/14	82 MAJESTIC BUS SERVICE, INC	136.88
CL 13849 1	Fencing - Explorers	50	12/05/14	12/14	101092 MISSOULA YOUTH FENCING	94.50
CL 13873 1	Explorers to Msla Fencing	4708	12/05/14	1/15	82 MAJESTIC BUS SERVICE, INC	95.50
CL 13891 2	Explorers to Discovery	4797	01/30/15	2/15	82 MAJESTIC BUS SERVICE, INC	483.86
CL 13916 2	Explorers to Seeley 2-6	4811	02/06/15	3/15	82 MAJESTIC BUS SERVICE, INC	140.42
CL 13916 3	Explorers to Discovery 2-13	4812	02/13/15	3/15	82 MAJESTIC BUS SERVICE, INC	464.76
CL 13916 4	Explorers to Seeley & Morrell	4813	02/27/15	3/15	82 MAJESTIC BUS SERVICE, INC	124.15
CL 13919 1	Explorers Cooking Class Suppli		02/19/15	3/15	101189 NANCY SCHWALM	105.07
CL 13921 1	Ski/Snowshoe Rental	1415189	02/25/15	3/15	101203 PATTI BARTLETT	50.00
CL 13960 1	Explorers to Skate Park	4922	04/10/15	5/15	82 MAJESTIC BUS SERVICE, INC	142.53
CL 13963 1	21st Cent HITrip Support	1415234	04/22/15	5/15	5 POTOMAC SCHOOL STUDENT	1,000.00
CL 13995 1	Explorers to McCormick Pk	4992	05/15/15	6/15	82 MAJESTIC BUS SERVICE, INC	176.21
CL 13995 2	Explorers to Garnet Ghost Tn	4994	05/29/15	6/15	82 MAJESTIC BUS SERVICE, INC	108.86
CL 14000 1	Explorer Soccer Activities	10267	05/14/15	6/15	101213 MISSOULA INDOOR SOCCER ARENA	190.00
CL 14009 1	Explorers to SpectrUM	17783	06/02/15	6/15	101204 SPECTRUM DISCOVERY	154.00
CL 14026 1	Explorers Rockclimbing		06/01/15	6/15	101217 MISSOULA FAMILY YMCA	337.00
CL 14026 2	Explorers Splash Swim Lessons		06/03/15	6/15	101217 MISSOULA FAMILY YMCA	600.00
CL 14031 1	Explorers for camp week	5090	06/05/15	6/15	82 MAJESTIC BUS SERVICE, INC	766.46
CL 14039 1	Explorers Overnight supplies	Walmart	05/22/15	6/15	101099 MELISSA MCAULEY	47.51
<b>Project Total:</b>						<b>5,741.11</b>
<b>Object Total:</b>						<b>6,481.06</b>
582 Travel Out-of-Dist.						
121 21st Century Grant						
CL 13736 1	Reimb 21st Cent conference cos		07/31/14	8/14	100842 POTOMAC SCHOOL PETTY CASH	600.00
CL 13744 3	Mileage to Msla - 21st Cent		09/04/14	9/14	101090 ALICIA VANDERHEIDEN	23.52
CL 13787 1	Msla Outdoor Learning Adventur		10/03/14	10/14	101122 MISSOULA OUTDOOR LEARNING	223.00
CL 13913 1	AGATE Conf Kristina/Melissa	1415194	03/06/15	3/15	101179 KATHY DUNN	220.00
CL 13969 1	Outdoor School	May 19 - 2	05/01/15	5/15	101209 CAMP UTMOST	300.00
CL 13978 1	CPR/AED Class for 10		05/22/15	6/15	101210 BONNIE CONNELL	50.00
<b>Project Total:</b>						<b>1,416.52</b>
<b>Object Total:</b>						<b>1,416.52</b>

Fund/Account/ Doc/Line #	Description	Invoice	Invoice Date	Acct. Per.	Vendor	Amount
115 MISC. PROGRAMS FUND						
E 100-1000 Regular Ed. Programs-Instruction						
610 Supplies						
102 Explorers						
CL 13741 1	Sort/Handling Bulk Mail	104955	05/27/14	8/14	101124 TOWNE MAILER	198.82
CL 13742 1	11 x 17 brochure	36184	05/22/14	8/14	101123 PYRAMID PRINTING	578.33
<b>Project Total:</b>						<b>777.15</b>
121 21st Century Grant						
CL 13744 1	21st Cent Acrylic Sign Holders Staples		09/04/14	9/14	101090 ALICIA VANDERHEIDEN	24.57
CL 13744 2	21st Cent - Latch Box	Walmart	09/04/14	9/14	101090 ALICIA VANDERHEIDEN	6.47
CC 293 8	Kindles for 21st Cent Programs		09/12/14	10/14		414.00
<b>Project Total:</b>						<b>445.04</b>
102 Explorers						
CC 293 9	Kindles for Explorers Programs		09/12/14	10/14		1,258.08
<b>Project Total:</b>						<b>1,258.08</b>
121 21st Century Grant						
CC 293 10	Art Materials for 21st Cent		09/12/14	10/14		92.60
CC 293 11	Rec Materials for 21st Cent		09/12/14	10/14		204.96
CC 293 12	Experiential Learning Supplies		09/12/14	10/14		351.77
CC 293 13	Art Materials for 21st Cent		09/12/14	10/14		16.99
<b>Project Total:</b>						<b>666.32</b>
669 Kindergarten Start Up Funds						
CL 13834 1	11 - iPad Mini2's Split Paymnt	4311715653	11/19/14	12/14	101059 APPLE INC	3,001.53
<b>Project Total:</b>						<b>3,001.53</b>
101 Local Donations						
CC 305 4	OSMO - 1 Class at a Time Grant		12/17/15	1/15		250.00
<b>Project Total:</b>						<b>250.00</b>
128 Technology Grant						
CL 13876 2	Library Circ Computer Desk	w106841	12/01/14	1/15	101201 SCHOOLS IN	444.13
CL 13876 3	Library Circ Drwr/Shelf Desk	w106841	12/01/14	1/15	101201 SCHOOLS IN	494.85
CL 13876 4	Library Circ Corner Desk	w106841	12/01/14	1/15	101201 SCHOOLS IN	113.48
<b>Project Total:</b>						<b>1,052.46</b>
125 MEC Donations						
CC 317 9	3 Smart Board Projectors		02/10/15	3/15		1,035.00
CC 317 10	5 Apple TV's w Cord		02/10/15	3/15		560.45
<b>Project Total:</b>						<b>1,595.45</b>
121 21st Century Grant						
CC 322 3	Pinewood Derby Cars		04/20/15	5/15		31.98
CC 322 4	Pinewood Derby Cars		04/20/15	5/15		31.14
CL 13971 1	16 MacBook Air 13"	4340268289	05/29/15	6/15	101058 APPLE INC.	15,184.00
CL 13971 2	Apple Care Protection	4339882470	05/29/15	6/15	101058 APPLE INC.	2,928.00
CL 13987 1	Replacement PE Equipment	3658601	05/18/15	6/15	100929 GOPHER	1,428.56
<b>Project Total:</b>						<b>19,603.68</b>
102 Explorers						
CL 13998 3	Dell Latitude Educ Cart	xjp9p8kp3	05/29/15	6/15	342 DELL MARKETING L.P.	866.28
CL 14008 1	2 MAC PowerShuttle Mgmt Cart	9723947	05/26/15	6/15	350 SOFTWARE HOUSE INTERNATIONAL	2,862.84
<b>Project Total:</b>						<b>3,729.12</b>
121 21st Century Grant						
CL 14039 2	Go Kart Supplies	HomeDepot	04/16/15	6/15	101099 MELISSA MCAULEY	30.66
CL 14039 3	Go Kart Supplies	HomeDepot	05/07/15	6/15	101099 MELISSA MCAULEY	28.83
CL 14039 4	Go Kart Supplies	Walmart	05/07/15	6/15	101099 MELISSA MCAULEY	27.77

Fund/Account/ Doc/Line #	Description	Invoice Invoice	Acct. Date	Per.	Vendor	Amount	
115 MISC. PROGRAMS FUND							
E 100-1000 Regular Ed. Programs-Instruction							
						<b>Project Total:</b>	<b>87.26</b>
102 Explorers							
JV 1308 1	2 MAC PowerShuttle Mgmt Carts		/ /	6/15		-1,683.96	
						<b>Project Total:</b>	<b>-1,683.96</b>
121 21st Century Grant							
JV 1308 2	2 MAC PowerShuttle Mgmt Carts		/ /	6/15		1,683.96	
						<b>Project Total:</b>	<b>1,683.96</b>
102 Explorers							
JV 1313 1	Dell Latitude Educ Cart		/ /	6/15		-83.37	
						<b>Project Total:</b>	<b>-83.37</b>
						<b>Object Total:</b>	<b>32,382.72</b>
						<b>Program-Function Total:</b>	<b>76,648.46</b>
E 100-2600 Regular Ed. Programs-Oper. & Maint. Plant							
440 Repair and Maint.							
131 Festival Maintenance Income							
CL 13782 1	4096 CuYds Track Material	869036	09/08/14	10/14	101194 LORRETTA HAYES	1,834.00	
						<b>Project Total:</b>	<b>1,834.00</b>
						<b>Object Total:</b>	<b>1,834.00</b>
610 Supplies							
115 REAP 14-15							
CL 13776 3	PryorSlenderWheatgrass(Grant)		09/11/14	10/14	42 CENEX HARVEST STATES	102.90	
CL 13776 4	Hard Fescue		09/11/14	10/14	42 CENEX HARVEST STATES	119.80	
JV 1303 1	Claim 13776 Grass Seed		/ /	5/15		-102.90	
JV 1303 2	Claim 13776 Grass Seed		/ /	5/15		-119.80	
						<b>Project Total:</b>	
						<b>Object Total:</b>	
						<b>Program-Function Total:</b>	<b>1,834.00</b>
E 103-2700 Local Donations - Student Activity-Student Transp.							
513 Bus Contractors							
136 Donations for Students							
CL 13784 3	Trip to Lincoln Forest Station	4568	09/22/14	10/14	82 MAJESTIC BUS SERVICE, INC	123.70	
CL 13845 1	Ice Rink/Dennison Theater/Bowl	4659	11/18/14	12/14	82 MAJESTIC BUS SERVICE, INC	132.92	
CL 13873 2	School Field Trips	4709	12/15/14	1/15	82 MAJESTIC BUS SERVICE, INC	216.89	
CL 13891 1	SeeleyLk Camp Paxon Ski	4782	01/15/15	2/15	82 MAJESTIC BUS SERVICE, INC	115.59	
CL 13916 1	3 runs to Slocum Lane	4810	02/03/15	3/15	82 MAJESTIC BUS SERVICE, INC	80.00	
CL 13938 1	Museum of the Rockies Trip	4878	03/24/15	4/15	82 MAJESTIC BUS SERVICE, INC	2,422.18	
CL 13960 2	Field Trip to Lubrect Forest	4923	04/13/15	5/15	82 MAJESTIC BUS SERVICE, INC	80.00	
						<b>Project Total:</b>	<b>3,171.28</b>
						<b>Object Total:</b>	<b>3,171.28</b>
516 Field Trips							
136 Donations for Students							
CL 13827 3	Davis trip to Kennecott Core S	4589	10/09/14	11/14	82 MAJESTIC BUS SERVICE, INC	80.00	
						<b>Project Total:</b>	<b>80.00</b>
						<b>Object Total:</b>	<b>80.00</b>
						<b>Program-Function Total:</b>	<b>3,251.28</b>



08/04/15  
17:02:58

POTOMAC ELEMENTARY SCHOOL  
Expenditure Detail  
For the Accounting Periods: 7/14 - 6/15

Page: 49 of 58  
Report ID: B180

Fund/Account/ Doc/Line #	Description	Invoice Invoice	Acct. Date	Per. Per.	Vendor	Amount
115 MISC. PROGRAMS FUND						
E 104-3300 Historic Preservation-Community Services						
330 Other Professional						
104 Historic Preservation Grant						
CL 13819 3	4 Circuits Media Ctr		10/31/14	11/14	292 FISTER ELECTRIC INC	200.00
CL 13819 4	Replace 2 Flouresc Media Ctr		10/31/14	11/14	292 FISTER ELECTRIC INC	200.00
						<b>Project Total:</b> 400.00
						<b>Object Total:</b> 400.00
610 Supplies						
104 Historic Preservation Grant						
CC 302 7	Laptop/Tablet Recharge Station		11/18/14	12/14		684.90
CL 13876 1	Library Circ Computer Desk	w106841	12/01/14	1/15	101201 SCHOOLS IN	80.72
						<b>Project Total:</b> 765.62
						<b>Object Total:</b> 765.62
						<b>Program-Function Total:</b> 1,165.62
E 106-2600 Pioneer Field-Oper. & Maint. Plant						
460 Minor Construction						
130 Pioneer Field Grant Monies						
CL 13719 1	Potomac Track per Contract	293	07/22/14	7/14	101182 JOHN RICHARDS CONSTRUCTION	43,960.00
						<b>Project Total:</b> 43,960.00
						<b>Object Total:</b> 43,960.00
610 Supplies						
130 Pioneer Field Grant Monies						
JV 1303 3	Claim 13776 Grass Seed		/ /	5/15		102.90
JV 1303 4	Claim 13776 Grass Seed		/ /	5/15		119.80
						<b>Project Total:</b> 222.70
						<b>Object Total:</b> 222.70
						<b>Program-Function Total:</b> 44,182.70
E 365-1000 Indian Ed-Instruction						
330 Other Professional						
657 Indian Education OTO						
CL 13968 1	April 29 & 30 Native Amer Prog		04/30/15	5/15	101208 DONNA LOVE	182.18
						<b>Project Total:</b> 182.18
658 Indian Ed 07-08						
CL 13968 2	April 29 & 30 Native Amer Prog		04/30/15	5/15	101208 DONNA LOVE	277.82
						<b>Project Total:</b> 277.82
						<b>Object Total:</b> 460.00
						<b>Program-Function Total:</b> 460.00
E 412-1000 REAP-Instruction						
330 Other Professional						
114 REAP 2013-2014						
CL 13848 1	Visiting Naturalist in the Sch 3680		11/18/14	12/14	240 MONTANA NATURAL HISTORY	110.00
CL 13920 1	Raptor Presentation	1415190	02/25/15	3/15	359 RAPTORS OF THE ROCKIES	200.00
CL 13923 1	SpectrUM Mobile Science Progra 14941		02/17/15	3/15	101204 SPECTRUM DISCOVERY	952.00
						<b>Project Total:</b> 1,262.00
115 REAP 14-15						
CL 13923 2	SpectrUM Mobile Science Progra 14941		02/17/15	3/15	101204 SPECTRUM DISCOVERY	68.00
						<b>Project Total:</b> 68.00

Fund/Account/ Doc/Line #		Description	Invoice Invoice	Invoice Date	Acct. Per.	Vendor	Amount	
115 MISC. PROGRAMS FUND								
E 412-1000 REAP-Instruction								
							<b>Object Total:</b>	<b>1,330.00</b>
680 Software								
114 REAP 2013-2014								
CL 13783	1	55 Lexia Reading core5 Subscri	sin012381	09/10/14	10/14	101195 LEXIA LEARNING SYSTEMS, INC.	4,345.00	
CL 13829	1	Accel Reader Enterprise Subsc	1296542	10/29/14	11/14	299 RENAISSANCE LEARNING INC	550.00	
CL 13829	2	Star Reader Service Subscripti	1296542	10/29/14	11/14	299 RENAISSANCE LEARNING INC	225.00	
CL 13829	3	Hosting Fee	1296542	10/29/14	11/14	299 RENAISSANCE LEARNING INC	499.00	
							<b>Project Total:</b>	<b>5,619.00</b>
							<b>Object Total:</b>	<b>5,619.00</b>
							<b>Program-Function Total:</b>	<b>6,949.00</b>
E 420-1000 Title I-Instruction								
117 Teacher's Aides								
325 Title 2014-2015								
PR 140900	65	Payroll Expenditure		/ /	9/14		215.01	
PR 141000	72	Payroll Expenditure		/ /	10/14		2,123.19	
PR 141100	79	Payroll Expenditure		/ /	11/14		2,094.75	
PR 141200	79	Payroll Expenditure		/ /	12/14		1,720.30	
PR 150100	80	Payroll Expenditure		/ /	1/15		1,515.28	
PR 150200	82	Payroll Expenditure		/ /	2/15		1,831.56	
PR 150300	95	Payroll Expenditure		/ /	3/15		1,769.88	
PR 150400	83	Payroll Expenditure		/ /	4/15		1,847.66	
PR 150500	83	Payroll Expenditure		/ /	5/15		1,823.08	
JV 1312	2	Teacher Aides		/ /	6/15		2,300.99	
PR 150600	84	Payroll Expenditure		/ /	6/15		1,882.80	
PR 150603	65	Payroll Expenditure		/ /	6/15		858.18	
							<b>Project Total:</b>	<b>19,982.68</b>
							<b>Object Total:</b>	<b>19,982.68</b>
210 Social Security/Med.								
325 Title 2014-2015								
PR 140900	66	Employer Contributions		/ /	9/14		5.79	
PR 141000	73	Employer Contributions		/ /	10/14		136.49	
PR 141100	80	Employer Contributions		/ /	11/14		135.14	
PR 141200	80	Employer Contributions		/ /	12/14		108.32	
PR 150100	81	Employer Contributions		/ /	1/15		89.63	
PR 150200	83	Employer Contributions		/ /	2/15		113.33	
PR 150300	96	Employer Contributions		/ /	3/15		110.14	
PR 150400	84	Employer Contributions		/ /	4/15		115.99	
PR 150500	84	Employer Contributions		/ /	5/15		114.12	
JV 1312	4	Aide SS/Medi		/ /	6/15		107.51	
PR 150600	85	Employer Contributions		/ /	6/15		119.64	
PR 150603	66	Employer Contributions		/ /	6/15		44.07	
							<b>Project Total:</b>	<b>1,200.17</b>
							<b>Object Total:</b>	<b>1,200.17</b>

Fund/Account/ Doc/Line #	Description	Invoice Invoice	Acct. Date	Per. Per.	Vendor	Amount
115 MISC. PROGRAMS FUND						
E 420-1000 Title I-Instruction						
220 Teachers' Retirement						
325 Title 2014-2015						
PR 140900 67	Employer Contributions	/ /	9/14			18.31
PR 141000 74	Employer Contributions	/ /	10/14			180.77
PR 141100 81	Employer Contributions	/ /	11/14			178.31
PR 141200 81	Employer Contributions	/ /	12/14			146.48
PR 150100 82	Employer Contributions	/ /	1/15			129.86
PR 150200 84	Employer Contributions	/ /	2/15			156.96
PR 150300 97	Employer Contributions	/ /	3/15			151.67
PR 150400 85	Employer Contributions	/ /	4/15			158.35
PR 150500 85	Employer Contributions	/ /	5/15			156.24
JV 1312 6	Aide TRS	/ /	6/15			107.51
PR 150600 86	Employer Contributions	/ /	6/15			161.36
PR 150603 67	Employer Contributions	/ /	6/15			73.55
<b>Project Total:</b>						<b>1,619.37</b>
<b>Object Total:</b>						<b>1,619.37</b>
240 Unemployment Comp.						
325 Title 2014-2015						
PR 140900 68	Employer Contributions	/ /	9/14			0.90
PR 141000 75	Employer Contributions	/ /	10/14			8.92
PR 141100 82	Employer Contributions	/ /	11/14			8.80
PR 141200 82	Employer Contributions	/ /	12/14			7.23
PR 150100 83	Employer Contributions	/ /	1/15			6.38
PR 150200 85	Employer Contributions	/ /	2/15			7.70
PR 150300 98	Employer Contributions	/ /	3/15			7.44
PR 150400 86	Employer Contributions	/ /	4/15			7.76
PR 150500 86	Employer Contributions	/ /	5/15			7.66
PR 150600 87	Employer Contributions	/ /	6/15			7.91
PR 150603 68	Employer Contributions	/ /	6/15			3.60
<b>Project Total:</b>						<b>74.30</b>
<b>Object Total:</b>						<b>74.30</b>
250 Workers' Comp.						
325 Title 2014-2015						
PR 140900 69	Employer Contributions	/ /	9/14			1.30
PR 141000 76	Employer Contributions	/ /	10/14			12.82
PR 141100 83	Employer Contributions	/ /	11/14			12.49
PR 141200 83	Employer Contributions	/ /	12/14			10.41
PR 150100 84	Employer Contributions	/ /	1/15			9.17
PR 150200 86	Employer Contributions	/ /	2/15			11.08
PR 150300 99	Employer Contributions	/ /	3/15			10.71
PR 150300 100	Workman's Comp Discount	/ /	3/15			-16.63
PR 150400 87	Employer Contributions	/ /	4/15			11.18
PR 150500 87	Employer Contributions	/ /	5/15			11.04
PR 150600 88	Employer Contributions	/ /	6/15			11.40
PR 150603 69	Employer Contributions	/ /	6/15			5.20
<b>Project Total:</b>						<b>90.17</b>
<b>Object Total:</b>						<b>90.17</b>

Fund/Account/ Doc/Line #	Description	Invoice Invoice	Acct. Date	Per.	Vendor	Amount
115 MISC. PROGRAMS FUND						
E 420-1000 Title I-Instruction						
260 Health Insurance						
325 Title 2014-2015						
PR 140900 70	Employer Contributions	/ /	9/14			539.83
PR 141000 77	Employer Contributions	/ /	10/14			530.16
PR 141100 84	Employer Contributions	/ /	11/14			509.88
PR 141200 84	Employer Contributions	/ /	12/14			461.45
PR 150100 85	Employer Contributions	/ /	1/15			508.77
PR 150200 87	Employer Contributions	/ /	2/15			522.34
PR 150300 101	Employer Contributions	/ /	3/15			521.36
PR 150400 88	Employer Contributions	/ /	4/15			522.46
PR 150500 88	Employer Contributions	/ /	5/15			522.29
JV 1312 8	Aide Health Ins	/ /	6/15			3,368.73
PR 150600 89	Employer Contributions	/ /	6/15			489.21
PR 150603 70	Employer Contributions	/ /	6/15			399.70
					<b>Project Total:</b>	<b>8,896.18</b>
					<b>Object Total:</b>	<b>8,896.18</b>
610 Supplies						
325 Title 2014-2015						
JV 1312 10	Supplies	/ /	6/15			795.00
					<b>Project Total:</b>	<b>795.00</b>
					<b>Object Total:</b>	<b>795.00</b>
					<b>Program-Function Total:</b>	<b>32,657.87</b>
E 420-2300 Title I-General Admin						
111 Administrative						
324 Title 2013-2014						
JV 1293 1	Admin Payroll	/ /	8/14			-448.16
					<b>Project Total:</b>	<b>-448.16</b>
325 Title 2014-2015						
JV 1293 2	Admin Payroll	/ /	8/14			448.16
					<b>Project Total:</b>	<b>448.16</b>
324 Title 2013-2014						
PR 140800 43	Payroll Expenditure	/ /	8/14			448.16
					<b>Project Total:</b>	<b>448.16</b>
325 Title 2014-2015						
PR 140900 71	Payroll Expenditure	/ /	9/14			448.16
PR 141000 78	Employer Contributions	/ /	10/14			0.83
PR 141000 79	Payroll Expenditure	/ /	10/14			448.16
PR 141100 85	Employer Contributions	/ /	11/14			0.83
PR 141100 86	Payroll Expenditure	/ /	11/14			448.16
PR 141200 85	Employer Contributions	/ /	12/14			0.83
PR 141200 86	Payroll Expenditure	/ /	12/14			448.16
PR 150100 88	Employer Contributions	/ /	1/15			0.83
PR 150100 89	Payroll Expenditure	/ /	1/15			448.16
PR 150200 88	Employer Contributions	/ /	2/15			0.82
PR 150200 89	Payroll Expenditure	/ /	2/15			448.16
PR 150300 102	Employer Contributions	/ /	3/15			0.83
PR 150300 103	Payroll Expenditure	/ /	3/15			448.16
PR 150400 89	Employer Contributions	/ /	4/15			0.83

Fund/Account/ Doc/Line #	Description	Invoice Invoice	Acct. Date	Per.	Vendor	Amount
115 MISC. PROGRAMS FUND						
E 420-2300 Title I-General Admin						
PR 150400 90	Payroll Expenditure	/ /	4/15			448.16
PR 150500 89	Employer Contributions	/ /	5/15			0.83
PR 150500 90	Payroll Expenditure	/ /	5/15			448.16
PR 150600 90	Employer Contributions	/ /	6/15			0.82
PR 150600 91	Payroll Expenditure	/ /	6/15			448.16
PR 150603 71	Payroll Expenditure	/ /	6/15			500.11
					<b>Project Total:</b>	<b>4,989.16</b>
					<b>Object Total:</b>	<b>5,437.32</b>
210 Social Security/Med.						
324 Title 2013-2014						
JV 1293 3	Admin SS/Medi	/ /	8/14			-34.29
					<b>Project Total:</b>	<b>-34.29</b>
325 Title 2014-2015						
JV 1293 4	Admin SS/Medi	/ /	8/14			34.29
					<b>Project Total:</b>	<b>34.29</b>
324 Title 2013-2014						
PR 140800 44	Employer Contributions	/ /	8/14			34.29
					<b>Project Total:</b>	<b>34.29</b>
325 Title 2014-2015						
PR 140900 72	Employer Contributions	/ /	9/14			25.05
PR 141000 80	Employer Contributions	/ /	10/14			20.11
PR 141100 87	Employer Contributions	/ /	11/14			20.11
PR 141200 87	Employer Contributions	/ /	12/14			20.11
PR 150100 91	Employer Contributions	/ /	1/15			19.92
PR 150200 90	Employer Contributions	/ /	2/15			20.08
PR 150300 104	Employer Contributions	/ /	3/15			20.09
PR 150400 91	Employer Contributions	/ /	4/15			20.09
PR 150500 91	Employer Contributions	/ /	5/15			20.09
PR 150600 92	Employer Contributions	/ /	6/15			20.09
PR 150603 72	Employer Contributions	/ /	6/15			24.09
					<b>Project Total:</b>	<b>229.83</b>
					<b>Object Total:</b>	<b>264.12</b>
230 PERS						
324 Title 2013-2014						
JV 1293 5	Admin PERS	/ /	8/14			-35.40
					<b>Project Total:</b>	<b>-35.40</b>
325 Title 2014-2015						
JV 1293 6	Admin PERS	/ /	8/14			35.40
					<b>Project Total:</b>	<b>35.40</b>
324 Title 2013-2014						
PR 140800 45	Employer Contributions	/ /	8/14			35.40
					<b>Project Total:</b>	<b>35.40</b>
325 Title 2014-2015						
PR 140900 73	Employer Contributions	/ /	9/14			35.40
PR 141000 81	Employer Contributions	/ /	10/14			35.40
PR 141100 88	Employer Contributions	/ /	11/14			35.40
PR 141200 88	Employer Contributions	/ /	12/14			35.40
PR 150100 93	Employer Contributions	/ /	1/15			35.40
PR 150200 91	Employer Contributions	/ /	2/15			35.41

Fund/Account/ Doc/Line #	Description	Invoice Invoice	Acct. Date	Per.	Vendor	Amount
115 MISC. PROGRAMS FUND						
E 420-2300 Title I-General Admin						
PR 150300 105	Employer Contributions	/ /	3/15			35.40
PR 150400 92	Employer Contributions	/ /	4/15			35.40
PR 150500 92	Employer Contributions	/ /	5/15			35.40
PR 150600 93	Employer Contributions	/ /	6/15			35.40
PR 150603 73	Employer Contributions	/ /	6/15			37.02
					<b>Project Total:</b>	<b>391.03</b>
					<b>Object Total:</b>	<b>426.43</b>
240 Unemployment Comp.						
324 Title 2013-2014						
JV 1293 7	Admin Unempl	/ /	8/14			-1.88
					<b>Project Total:</b>	<b>-1.88</b>
325 Title 2014-2015						
JV 1293 8	Admin Unempl	/ /	8/14			1.88
					<b>Project Total:</b>	<b>1.88</b>
324 Title 2013-2014						
PR 140800 46	Employer Contributions	/ /	8/14			1.88
					<b>Project Total:</b>	<b>1.88</b>
325 Title 2014-2015						
PR 140900 74	Employer Contributions	/ /	9/14			1.88
PR 141000 82	Employer Contributions	/ /	10/14			1.88
PR 141100 89	Employer Contributions	/ /	11/14			1.88
PR 141200 89	Employer Contributions	/ /	12/14			1.88
PR 150100 95	Employer Contributions	/ /	1/15			1.88
PR 150200 92	Employer Contributions	/ /	2/15			1.88
PR 150300 106	Employer Contributions	/ /	3/15			1.88
PR 150400 93	Employer Contributions	/ /	4/15			1.88
PR 150500 93	Employer Contributions	/ /	5/15			1.88
PR 150600 94	Employer Contributions	/ /	6/15			1.89
PR 150603 74	Employer Contributions	/ /	6/15			2.10
					<b>Project Total:</b>	<b>20.91</b>
					<b>Object Total:</b>	<b>22.79</b>
250 Workers' Comp.						
324 Title 2013-2014						
JV 1293 9	Admin WC	/ /	8/14			-2.71
					<b>Project Total:</b>	<b>-2.71</b>
325 Title 2014-2015						
JV 1293 10	Admin WC	/ /	8/14			2.71
					<b>Project Total:</b>	<b>2.71</b>
324 Title 2013-2014						
PR 140800 47	Employer Contributions	/ /	8/14			2.71
					<b>Project Total:</b>	<b>2.71</b>
325 Title 2014-2015						
PR 140900 75	Employer Contributions	/ /	9/14			2.71
PR 141000 83	Employer Contributions	/ /	10/14			2.71
PR 141100 90	Employer Contributions	/ /	11/14			2.71
PR 141200 90	Employer Contributions	/ /	12/14			2.71
PR 150100 97	Employer Contributions	/ /	1/15			2.72
PR 150200 93	Employer Contributions	/ /	2/15			2.72
PR 150300 107	Workman's Comp Discount	/ /	3/15			-0.16

Fund/Account/ Doc/Line #	Description	Invoice Invoice	Acct. Date	Per.	Vendor	Amount
115 MISC. PROGRAMS FUND						
E 420-2300 Title I-General Admin						
PR 150300 108	Employer Contributions	/	/	3/15		2.71
PR 150300 109	Workman's Comp Discount	/	/	3/15		-4.22
PR 150400 94	Employer Contributions	/	/	4/15		2.71
PR 150500 94	Employer Contributions	/	/	5/15		2.71
PR 150600 95	Employer Contributions	/	/	6/15		2.71
PR 150603 75	Employer Contributions	/	/	6/15		3.02
<b>Project Total:</b>						<b>25.76</b>
<b>Object Total:</b>						<b>28.47</b>
260 Health Insurance						
325 Title 2014-2015						
PR 140900 76	Employer Contributions	/	/	9/14		81.00
PR 141000 84	Employer Contributions	/	/	10/14		81.00
PR 141100 91	Employer Contributions	/	/	11/14		81.00
PR 141200 91	Employer Contributions	/	/	12/14		81.00
PR 150100 99	Employer Contributions	/	/	1/15		81.00
PR 150200 94	Employer Contributions	/	/	2/15		81.00
PR 150300 110	Employer Contributions	/	/	3/15		81.00
PR 150400 95	Employer Contributions	/	/	4/15		81.00
PR 150500 95	Employer Contributions	/	/	5/15		81.00
PR 150600 96	Employer Contributions	/	/	6/15		81.00
PR 150603 76	Employer Contributions	/	/	6/15		81.00
<b>Project Total:</b>						<b>891.00</b>
<b>Object Total:</b>						<b>891.00</b>
<b>Program-Function Total:</b>						<b>7,070.13</b>
E 456-1000 IDEA Part B FlowThru-Instruction						
112 Professional Ed.						
783 IDEA Part B 12-13						
JV 1306 1	Salary	/	/	6/15		11,541.00
<b>Project Total:</b>						<b>11,541.00</b>
<b>Object Total:</b>						<b>11,541.00</b>
210 Social Security/Med.						
783 IDEA Part B 12-13						
JV 1306 4	Social Security/Medicare	/	/	6/15		883.00
<b>Project Total:</b>						<b>883.00</b>
<b>Object Total:</b>						<b>883.00</b>
220 Teachers' Retirement						
783 IDEA Part B 12-13						
JV 1306 6	Teachers Retirement	/	/	6/15		977.00
<b>Project Total:</b>						<b>977.00</b>
<b>Object Total:</b>						<b>977.00</b>
240 Unemployment Comp.						
783 IDEA Part B 12-13						
JV 1306 8	Unemployment	/	/	6/15		48.00
<b>Project Total:</b>						<b>48.00</b>
<b>Object Total:</b>						<b>48.00</b>
<b>Program-Function Total:</b>						<b>13,449.00</b>

08/04/15  
17:02:59

POTOMAC ELEMENTARY SCHOOL  
Expenditure Detail  
For the Accounting Periods: 7/14 - 6/15

Page: 56 of 58  
Report ID: B180

---

Fund/Account/ Doc/Line #	Description	Invoice Invoice	Acct. Date	Per. Per.	Vendor	Amount
-----------------------------	-------------	--------------------	---------------	--------------	--------	--------

---

Fund Total: 187,668.06



08/04/15  
17:02:59

POTOMAC ELEMENTARY SCHOOL  
Expenditure Detail  
For the Accounting Periods: 7/14 - 6/15

Page: 57 of 58  
Report ID: B180

Fund/Account/ Doc/Line #	Description	Invoice Invoice	Acct. Date	Per.	Vendor	Amount
117 ADULT EDUCATION FUND						
E 100-2400 Regular Ed. Programs-School Admin.						
330 Other Professional						
CL 13721 2	Grant Services		08/03/14	8/14	101090 ALICIA VANDERHEIDEN	300.00
CL 13743 2	Grant Services		09/02/14	9/14	101090 ALICIA VANDERHEIDEN	300.00
CL 13766 2	Grant Services		10/01/14	10/14	101090 ALICIA VANDERHEIDEN	300.00
<b>Object Total:</b>						<b>900.00</b>
<b>Program-Function Total:</b>						<b>900.00</b>
E 600-2322 Adult Continuing Ed.-Community Relations						
610 Supplies						
CL 13876 5	Library Circ Corner Desk	wl06841	12/01/14	1/15	101201 SCHOOLS IN	686.37
CL 13876 6	Freight	wl06841	12/01/14	1/15	101201 SCHOOLS IN	407.00
CL 13998 1	15 Dell Latitude Educational	xjp98tnr7	05/28/15	6/15	342 DELL MARKETING L.P.	7,553.25
CL 13998 2	Dell Latitude Educ Cart	xjp9p8kp3	05/29/15	6/15	342 DELL MARKETING L.P.	1,346.75
JV 1313 2	Dell Latitude Educ Cart		/ /	6/15		83.37
<b>Object Total:</b>						<b>10,076.74</b>
<b>Program-Function Total:</b>						<b>10,076.74</b>
<b>Fund Total:</b>						<b>10,976.74</b>

Fund/Account/ Doc/Line #	Description	Invoice Invoice	Acct. Date	Per.	Vendor	Amount
161 BUILDING RESERVE						
E 100-2600 Regular Ed. Programs-Oper. & Maint. Plant						
460 Minor Construction						
CL 13914 3	Partial Billing - Security Upg	5474	02/14/15	3/15	101009 MOUNTAIN WEST DYNAMARK	3,000.00
CL 14040 1	Partial billing - Security Upg	5751	06/12/15	6/15	101009 MOUNTAIN WEST DYNAMARK	5,000.00
CL 14040 2	Replace Smoke Det Comp Lab	5752	06/12/15	6/15	101009 MOUNTAIN WEST DYNAMARK	65.00
JV 1314 1	Expenditures		/ /	6/15		-8,065.00
Object Total:						
610 Supplies						
CC 335 2	Lock Levers & Padlocks	279	05/27/15	6/15		602.80
JV 1314 3	Expenditures		/ /	6/15		-602.80
Object Total:						
<b>Program-Function Total:</b>						<b>0.00</b>
E 190-2600 SB 348 Expenditure Program-Oper. & Maint. Plant						
460 Minor Construction						
122 School Safety Transfer to Building Reserve						
JV 1305 2	Building Reserve from Trans		/ /	6/15		-8,775.00
Project Total:						<b>-8,775.00</b>
JV 1314 2	Expenditures		/ /	6/15		8,065.00
Object Total:						<b>-710.00</b>
610 Supplies						
JV 1314 4	Expenditures		/ /	6/15		602.80
Object Total:						<b>602.80</b>
<b>Program-Function Total:</b>						<b>-107.20</b>
<b>Fund Total:</b>						<b>-107.20</b>

**Potomac Miscellaneous Funds**  
**General Ledger Misc Funds 2014-2015**  
As of June 30, 2015

Type	Date	Name	Memo	Debit	Credit	Balance
<b>115 - Misc Funds</b>						<b>79,857.57</b>
<b>Local Donations and Grants</b>						<b>39,330.59</b>
<b>PRC 101 Local Donations</b>						<b>7,910.76</b>
Deposit	11/18/2014	Allegiance	Local Grant for Projectors	250.00		8,160.76
Deposit	12/19/2014		One Class at a Time - Luebke	250.00		8,410.76
Check	01/15/2015	OSMO	One Class at a Time - Luebke		250.00	8,160.76
Deposit	04/15/2015		Blackfoot Capital Credit Checks	875.56		9,036.32
Deposit	05/30/2015		MEC, Target, Blackfoot	1,381.77		10,418.09
Total PRC 101 Local Donations				2,757.33	250.00	10,418.09
<b>PRC 102 Explorers</b>						<b>8,280.23</b>
Check	08/12/2014	Towne Mailer			198.82	8,081.41
Check	08/12/2014	Pyramid Printing			578.33	7,503.08
Check	10/13/2014	Business Card 1187	Kindles for Explorers Programs		1,258.08	6,245.00
Check	06/15/2015	Supplies Books Software	Dell Latitude Educ Cart, Powershuttle Mgmt Cart		1,961.79	4,283.21
Total PRC 102 Explorers				0.00	3,997.02	4,283.21
<b>PRC 104 Historic Preserv Grant</b>						<b>1,165.62</b>
Check	11/15/2014	Fister Electric			400.00	765.62
Check	12/19/2014	Supplies Books Software	Laptop/Tablet Recharge Station		684.90	80.72
Check	01/15/2015	Supplies Books Software	Library Circ computer Desk		80.72	0.00
Total PRC 104 Historic Preserv Grant				0.00	1,165.62	0.00
<b>PRC 115 Weed Management Grant</b>						<b>0.00</b>
Check	10/15/2014	Cenex			222.70	-222.70
Total PRC 115 Weed Management Grant				0.00	222.70	-222.70
<b>PRC 121 21st Century Grant</b>						<b>-14,468.00</b>
Check	08/12/2014	Payroll			1,993.67	-16,461.67
Check	08/12/2014	Alicia Vanderheiden			1,333.33	-17,795.00
Check	08/12/2014	Penelope Baquero			511.08	-18,306.08
Check	08/12/2014	Potomac Petty Cash			600.00	-18,906.08
Deposit	09/01/2014		Deposit	14,468.00		-4,438.08
Check	09/09/2014	Payroll			2,362.03	-6,800.11
Check	09/09/2014	Alicia Vanderheiden			1,333.33	-8,133.44
Check	09/09/2014	Alicia Vanderheiden			23.52	-8,156.96
Check	09/09/2014	Alicia Vanderheiden			31.04	-8,188.00
Check	10/13/2014	Payroll			1,350.91	-9,538.91
Check	10/13/2014	Alicia Vanderheiden			1,333.33	-10,872.24
Check	10/13/2014	Majestic Bus			108.87	-10,981.11
Check	10/13/2014	Missoula Outdoor Learning			223.00	-11,204.11
Check	10/13/2014	Supplies Books Software			1,080.32	-12,284.43
Deposit	11/01/2014		Deposit	4,096.00		-8,188.43
Check	11/15/2014	Payroll			1,478.31	-9,666.74
Check	11/15/2014	Adventure Activities Instruction			73.00	-9,739.74
Check	11/15/2014	Majestic Bus			587.28	-10,327.02
Check	12/15/2014	Payroll			950.92	-11,277.94
Check	12/15/2014	Majestic Bus	Trip to Fencing Classes		94.50	-11,372.44
Deposit	12/30/2014		Deposit	10,327.00		-1,045.44

**Potomac Miscellaneous Funds**  
**General Ledger Misc Funds 2014-2015**  
As of June 30, 2015

Type	Date	Name	Memo	Debit	Credit	Balance
Check	01/15/2015	Payroll			571.48	-1,616.92
Check	01/15/2015	Majestic Bus	Explorers to Fencing		95.50	-1,712.42
Deposit	01/30/2015		Deposit	1,046.00		-666.42
Check	02/15/2015	Payroll			1,804.00	-2,470.42
Check	02/15/2015	Majestic Bus	Explorers to Discovery		483.86	-2,954.28
Deposit	02/28/2015		Deposit	667.00		-2,287.28
Check	03/15/2015	Payroll			1,840.73	-4,128.01
Check	03/15/2015	Majestic Bus	Discovery, Seeley, Morrell Falls		884.40	-5,012.41
Check	03/15/2015	AGATE Conference			220.00	-5,232.41
Deposit	03/30/2015		Deposit	2,288.00		-2,944.41
Check	04/15/2015	Payroll			1,372.86	-4,317.27
Check	04/15/2015	Supplies Books Software	21st Century Annual Database		1,200.00	-5,517.27
Deposit	04/30/2015		Deposit	2,945.00		-2,572.27
Check	05/15/2015	Supplies Books Software	Beyond the Bell Textbook		125.00	-2,697.27
Check	05/15/2015	Majestic Bus	Skate Park		142.53	-2,839.80
Check	05/15/2015		HIT 8th Grade Trip		1,000.00	-3,839.80
Check	05/15/2015		Outdoor School Trip		300.00	-4,139.80
Check	05/15/2015	Supplies Books Software	Pinewood Derby Cars		63.12	-4,202.92
Check	05/15/2015	Payroll			1,184.97	-5,387.89
Deposit	05/30/2015		Deposit	2,573.00		-2,814.89
Check	06/15/2015	Payroll			4,744.29	-7,559.18
Check	06/15/2015	Potomac Community Center	Paymt for Explorers use of Comm Ctr		6,396.00	-13,955.18
Check	06/15/2015	Majestic Bus	Summer Camp Trips		2,380.04	-16,335.22
Check	06/15/2015		CPR/AED Staff Class		50.00	-16,385.22
Check	06/15/2015	Supplies Books Software	Replacement PE Equip, Go Karts, Mac's		21,311.78	-37,697.00
Deposit	06/30/2015		Deposit	37,697.00		0.00
<b>Total PRC 121 21st Century Grant</b>				<b>76,107.00</b>	<b>61,639.00</b>	<b>0.00</b>
<b>PRC 125 MEC Donations</b>						<b>0.00</b>
Deposit	02/15/2015	Missoula Electric Coop	3 Projectors plus Apple TV's	1,596.00		1,596.00
Check	03/15/2015	Supplies Books Software	3 Projectors		1,035.00	561.00
Check	03/15/2015	Supplies Books Software	5 Apple TV's w Cord		560.45	0.55
<b>Total PRC 125 MEC Donations</b>				<b>1,596.00</b>	<b>1,595.45</b>	<b>0.55</b>
<b>PRC 128 Local Tech Grant</b>						<b>1,052.46</b>
Check	01/15/2015		Library Circ computer Desk		1,052.46	0.00
<b>Total PRC 128 Local Tech Grant</b>				<b>0.00</b>	<b>1,052.46</b>	<b>0.00</b>
<b>PRC 130 Pioneer Field Grant</b>						<b>27,318.33</b>
Check	07/24/2014	John Richards Construction			43,960.00	-16,641.67
Deposit	09/01/2014	Missoula Parks & Rec	Deposit	17,500.00		858.33
Deposit	10/07/2014	PPL Montana	Deposit	10,000.00		10,858.33
<b>Total PRC 130 Pioneer Field Grant</b>				<b>27,500.00</b>	<b>43,960.00</b>	<b>10,858.33</b>
<b>PRC 131 Festival Maintenance</b>						<b>1,203.61</b>
Deposit	10/07/2014		Deposit	631.00		1,834.61
Check	10/13/2014	Lorretta Hayes			1,834.00	0.61
<b>Total PRC 131 Festival Maintenance</b>				<b>631.00</b>	<b>1,834.00</b>	<b>0.61</b>
<b>PRC 136 Donations/Students</b>						<b>6,867.58</b>

**Potomac Miscellaneous Funds**  
**General Ledger Misc Funds 2014-2015**  
As of June 30, 2015

Type	Date	Name	Memo	Debit	Credit	Balance
Deposit	09/01/2014		Deposit	90.00		6,957.58
Deposit	10/07/2014		Deposit	229.87		7,187.45
Check	10/13/2014	Majestic Bus			123.70	7,063.75
Check	11/15/2014	Majestic Bus			80.00	6,983.75
Deposit	11/18/2014		Deposit	90.00		7,073.75
Check	12/15/2014	Majestic Bus			132.92	6,940.83
Check	01/15/2015	Majestic Bus	School Field Trips		216.89	6,723.94
Deposit	02/15/2015		Philliber	105.00		6,828.94
Check	02/15/2015	Majestic Bus	Field Trip - Ski at Camp Paxon		115.59	6,713.35
Check	03/15/2015	Majestic Bus	3 Runs to Slocum Lane		80.00	6,633.35
Check	04/15/2015	Majestic Bus	Trip to Museum of the Rockies		2,422.18	4,211.17
Deposit	05/15/2015		Museum of the Rockies Bus Contribution	1,211.09		5,422.26
Check	05/15/2015	Majestic Bus	Field Trip to Lubrect Forest		80.00	5,342.26
Total PRC 136 Donations/Students				1,725.96	3,251.28	5,342.26
<b>PRC 212 Blackfoot Challenge</b>						<b>0.00</b>
Deposit	10/27/2014	The Blackfoot Challenge	Swan Release Trans & Lincoln Forest Trans	350.00		350.00
Check	10/30/2014	Majestic Bus	Trip to Lincoln Forest Station		120.00	230.00
Deposit	03/15/2015		Deposit	80.00		310.00
Total PRC 212 Blackfoot Challenge				430.00	120.00	310.00
<b>PRC 329 State MultiDist Pay</b>						<b>1,096.40</b>
Check	06/15/2015	Payroll	Retention Pay per Board		1,096.00	0.40
Total PRC 329 State MultiDist Pay				0.00	1,096.00	0.40
<b>PRC 465 School Improve Grant</b>						<b>3,897.00</b>
Check	06/15/2015	Payroll	Retention Pay per Board		3,897.00	0.00
Total PRC 465 School Improve Grant				0.00	3,897.00	0.00
<b>PRC 648 OTOCapitalInv/Def Maint</b>						<b>32,813.51</b>
Total PRC 648 OTOCapitalInv/Def Maint						32,813.51
<b>PRC 669 OTO Full Time K</b>						<b>3,001.53</b>
Check	12/15/2014	Supplies Books Software	iPad Mini2's		3,001.53	0.00
Total PRC 669 OTO Full Time K				0.00	3,001.53	0.00
<b>PRC 111,112 REAP</b>						<b>-1,790.74</b>
Deposit	09/14/2014		Part of \$1,897.78 Reimbursement	1,790.74		0.00
Total PRC 111,112 REAP				1,790.74	0.00	0.00
<b>PRC 114 REAP</b>						<b>-823.20</b>
Deposit	09/15/2014		Part of \$1,897.78 Reimbursement	107.04		-716.16
Check	10/13/2014	Lexia Learning			4,345.00	-5,061.16
Check	11/15/2014	Renaissance Learning	Accel Reader		1,274.00	-6,335.16
Deposit	12/17/2014		Reimbursement	5,729.00		-606.16
Check	12/19/2014	Visiting Naturalist in the Schools			110.00	-716.16
Check	03/15/2015	Raptor Presentation			200.00	-916.16
Check	03/15/2015	SpectrUM Mobile Science Program			952.00	-1,868.16
Deposit	04/15/2015		Deposit	1,044.96		-823.20
Total PRC 114 REAP				6,881.00	6,881.00	-823.20
<b>PRC 115 REAP</b>						<b>0.00</b>
Check	03/15/2015	SpectrUM Mobile Science Program			68.00	-68.00

**Potomac Miscellaneous Funds**  
**General Ledger Misc Funds 2014-2015**  
As of June 30, 2015

Type	Date	Name	Memo	Debit	Credit	Balance
Deposit	04/15/2015		Deposit	290.70		222.70
Total PRC 115 REAP				290.70	68.00	222.70
<b>Title I</b>						<b>0.00</b>
Check	08/12/2014	Payroll			522.44	-522.44
Check	09/09/2014	Payroll			1,375.34	-1,897.78
Deposit	09/30/2014		Deposit	1,898.00		0.22
Check	10/13/2014	Payroll			3,582.44	-3,582.22
Deposit	11/01/2014		Deposit	3,582.00		-0.22
Check	11/15/2014	Payroll			3,529.46	-3,529.68
Deposit	12/01/2014		Deposit	3,530.00		0.32
Check	12/15/2014	Payroll			3,044.28	-3,043.96
Deposit	12/31/2014		Deposit	3,044.00		0.04
Check	01/15/2015	Payroll			2,849.00	-2,848.96
Deposit	01/31/2015		Deposit	2,849.00		0.04
Check	02/15/2015	Payroll			3,233.04	-3,233.00
Deposit	02/28/2015		Deposit	3,233.00		0.00
Check	03/15/2015	Payroll			3,140.26	-3,140.26
Deposit	03/30/2015		Deposit	3,140.00		-0.26
Check	04/15/2015	Payroll			3,253.47	-3,253.73
Deposit	04/30/2015		Deposit	3,254.00		0.27
Check	05/15/2015	Payroll			3,224.50	-3,224.23
Check	06/15/2015	Payroll			11,178.77	-14,403.00
Check	06/15/2015	Supplies Books Software			795.00	-15,198.00
Deposit	06/30/2015		Deposit	15,198.00		0.00
Total Title I				39,728.00	39,728.00	0.00
<b>PRC 657 OTO IEFA 06-07 Acct</b>						<b>182.18</b>
Check	05/15/2015	Programs	4-29 & 30 Native American Program		182.18	0.00
Total PRC 657 OTO IEFA 06-07 Acct				0.00	182.18	0.00
<b>PRC 658 OTO IEFA 07-08 Acct</b>						<b>1,068.42</b>
Check	05/15/2015	Programs	4-29 & 30 Native American Program		277.82	790.60
Total PRC 658 OTO IEFA 07-08 Acct				0.00	277.82	790.60
<b>PRC 659 OTO IEFA 08-09 Acct</b>						<b>1,081.88</b>
Total PRC 659 OTO IEFA 08-09 Acct						<u>1,081.88</u>
<b>Total 115 - Misc Funds</b>				<b>159,437.73</b>	<b>174,219.06</b>	<b>65,076.24</b>

**Potomac Student Accounts**  
**General Ledger 2014-2015**  
**As of June 30, 2015**

Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>Petty Cash</b>							0.00
Deposit	07/01/2014	dep		Open FY 14-15	1,000.00		1,000.00
Check	07/31/2014	1131	Montana Criminal Re...	Background Check		27.25	972.75
Check	07/31/2014	1132	MT OPI - 21st Centu...	Summer Confere...		600.00	372.75
Check	08/13/2014	1133	Chuck Hiniker	Repair/Plaster Off...		400.00	-27.25
Deposit	08/14/2014	dep		Summer Confere...	600.00		572.75
Check	09/10/2014	1134	Referee	Boosters Reimbur...		36.00	536.75
Check	09/10/2014	1135	Referee	Boosters Reimbur...		36.00	500.75
Check	09/15/2014	1136	Referee	Boosters Reimbur...		36.00	464.75
Check	09/15/2014	1137	Referee	Boosters Reimbur...		36.00	428.75
Deposit	09/16/2014	dep		Plastering & Back...	427.25		856.00
Check	09/23/2014	1138	Referee	Boosters Reimbur...		36.00	820.00
Check	09/23/2014	1139	Referee	Boosters Reimbur...		36.00	784.00
Check	09/23/2014	1140	Western MT Assn of...	Dues		10.00	774.00
Check	09/25/2014	1141	Chad McDonald	McDonald Lunch ...		60.00	714.00
Deposit	09/25/2014	dep		McDonald Lunch ...	60.00		774.00
Check	10/06/2014	1142	Referee	Boosters Reimbur...		36.00	738.00
Check	10/06/2014	1143	Referee	Boosters Reimbur...		36.00	702.00
Check	10/07/2014	1144	Cash	Cash Box Seed M...		10.00	692.00
Deposit	10/07/2014	dep		Cash - Explorers ...	320.00		1,012.00
Check	10/08/2014	1145	Referee	Boosters Reimbur...		36.00	976.00
Check	10/08/2014	1146	Referee	Boosters Reimbur...		36.00	940.00
Deposit	10/29/2014	dep		Dues	10.00		950.00
Check	11/17/2014	1147	Missoula Textiles	Missed payment		427.47	522.53
Check	12/09/2014	1148	Montana Small Scho...	Standards Guida...		300.00	222.53
Check	12/09/2014	1149		VOID: Void	0.00		222.53
Deposit	12/11/2014	dep		Reimb Missed Pa...	427.47		650.00
Deposit	01/16/2015	dep		Standards Guida...	300.00		950.00
Deposit	01/20/2015	dep		Booster Reimburs...	50.00		1,000.00
Check	03/10/2015	1150	Referee	Boosters Reimbur...		36.00	964.00
Check	03/10/2015	1151	Referee	Boosters Reimbur...		36.00	928.00
Check	04/20/2015	1152	Republic Services	Lost Ck bonded a...		250.19	677.81
Deposit	04/23/2015	dep	PTC	PTC Ck made out...	250.00		927.81
Check	04/24/2015	1153	Montana Shakespea...	PTC Ck Rewritten		250.00	677.81
Check	04/25/2015	1154	Potomac School	Student Act Paym...		320.00	357.81
Deposit	05/14/2015	dep		Lost Ck bonded a...	250.19		608.00
Check	05/14/2015	1155	Jay Laber	IEFF Reimburse...		293.37	314.63
Check	06/25/2015	1156	Potomac School	Close 2014-2015		374.63	-60.00
Deposit	06/30/2015	dep		Close Petty Cash ...	61.60		1.60
Total Petty Cash					3,756.51	3,754.91	1.60
<b>Two Rivers accts</b>							22,920.65
<b>Band</b>							30.44
Total Band							30.44
<b>Bike-a-Thon</b>							11,987.65
Check	10/01/2014	2085	Missoula Writing Col...	Poet in Residenc...		1,000.00	10,987.65
Check	10/16/2014	2087	Montana Repertory T...	2015 Downpayment		550.00	10,437.65
Check	11/18/2014	2092	Glacier Ice Rink	Music & PE Field ...		185.00	10,252.65
Deposit	12/19/2014	dep		Music & PE Field ...	140.00		10,392.65
Check	02/09/2015	2098	MCT	BlackBeard the Pi...		1,600.00	8,792.65
Deposit	02/09/2015	dep		MCT Snack \$	170.00		8,962.65
Check	03/09/2015	2204	Montana Shakespea...	Shakespeare in th...		275.00	8,687.65
Check	04/14/2015	2214	Animal Wonders	5 Week Course		950.00	7,737.65
Check	05/07/2015	2217	MCT	Rapunzel 15-16 ...		500.00	7,237.65
Total Bike-a-Thon					310.00	5,060.00	7,237.65
<b>Book Fair</b>							274.55
Total Book Fair							274.55
<b>Cheerleaders</b>							58.54
Total Cheerleaders							58.54

**Potomac Student Accounts**  
**General Ledger 2014-2015**  
**As of June 30, 2015**

Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>Class of 2013</b>							2,064.32
Transfer	04/22/2015			Replace missing f...		300.00	1,764.32
Transfer	04/27/2015			Funds Transfer		1,764.32	0.00
Total Class of 2013					0.00	2,064.32	0.00
<b>Class of 2014</b>							837.31
Transfer	04/27/2015			Funds Transfer		837.31	0.00
Total Class of 2014					0.00	837.31	0.00
<b>Class of 2015</b>							0.00
Deposit	11/18/2014	dep		11-6-14 Bakesale	58.25		58.25
Deposit	01/08/2015	dep		1-8-15 Bakesale	35.25		93.50
Deposit	01/16/2015	dep		Cully's Chili Cook...	805.25		898.75
Deposit	02/09/2015	dep		MEC, Blackfoot T...	2,525.00		3,423.75
Deposit	02/09/2015	dep		Superbowl Fundr...	1,638.81		5,062.56
Deposit	02/09/2015	dep		2-5-15 Bakesale	45.50		5,108.06
Deposit	03/06/2015	dep		Silent Auction & ...	300.00		5,408.06
Deposit	03/19/2015	dep		3-5-15 Bakesale	46.90		5,454.96
Deposit	04/22/2015	dep		Deposit	145.00		5,599.96
Deposit	04/22/2015	dep		4-9-15 Bakesale	36.30		5,636.26
Deposit	04/22/2015	dep	PTC	Bingo Support	500.00		6,136.26
Deposit	04/22/2015	dep	PTC	Graduation Decor...	200.00		6,336.26
Transfer	04/22/2015			Replace missing f...	300.00		6,636.26
Transfer	04/22/2015			Student Council ...	500.00		7,136.26
Transfer	04/27/2015			Funds Transfer	1,000.00		8,136.26
Deposit	05/08/2015	dep		5-7-15 Bakesale	53.46		8,189.72
Deposit	05/08/2015	dep		Linnell Donation	50.00		8,239.72
Deposit	05/08/2015	dep		Tewksbury, Weim...	118.00		8,357.72
Deposit	05/12/2015	dep	21st Century Grant	21st Cent Grant	1,000.00		9,357.72
Check	06/09/2015	2222	Majestic Bus Service...	Bus costs to Oreg...		4,501.85	4,855.87
Check	06/09/2015	2221	Business Card 0441	Hotels, Tickets, etc		4,036.91	818.96
Total Class of 2015					9,357.72	8,538.76	818.96
<b>Class of 2016</b>							0.00
Deposit	06/02/2015	dep		Class of 2016 fun...	70.00		70.00
Deposit	06/12/2015	dep		Class of 2016 fun...	468.00		538.00
Check	06/24/2015	2223	Sarah Schmill	Reimbursement		43.33	494.67
Check	06/24/2015	2226	Oregon Zoo	Tickets to zoo		44.00	450.67
Total Class of 2016					538.00	87.33	450.67
<b>8th Grade Fund</b>							0.00
Transfer	04/27/2015			Funds Transfer	1,764.32		1,764.32
Transfer	04/27/2015			Funds Transfer	837.31		2,601.63
Transfer	04/27/2015			Funds Transfer		1,000.00	1,601.63
Total 8th Grade Fund					2,601.63	1,000.00	1,601.63
<b>Donation Bake Sale</b>							214.51
Deposit	10/28/2014	dep		Staff Bakesale In...	80.30		294.81
Deposit	12/19/2014	dep		Staff Bakesale In...	72.75		367.56
Deposit	02/19/2015	dep		Staff Bakesale In...	82.50		450.06
Check	02/20/2015	2201	Nancy Linnell			450.06	0.00
Total Donation Bake Sale					235.55	450.06	0.00



**Potomac Student Accounts**  
**General Ledger 2014-2015**  
**As of June 30, 2015**

Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>Explorers</b>							0.00
Deposit	10/28/2014	dep		Rock Climbing Trip	70.00		70.00
Deposit	10/28/2014	dep		Planet Earth Awar...	360.00		430.00
Deposit	02/09/2015	dep		1-30-15 Ski Trip	840.00		1,270.00
Check	02/09/2015	2097	Discovery Ski Area	1-30-15 Ski Trip		618.00	652.00
Deposit	02/10/2015	dep		2-13-15 Ski Trip	208.00		860.00
Deposit	02/10/2015	dep		2-13-15 Ski Trip	70.00		930.00
Deposit	03/19/2015	dep		2-13 Ski Trip	220.00		1,150.00
Deposit	04/25/2015	dep	Potomac Petty Cash	Deposit	320.00		1,470.00
Deposit	06/24/2015	dep		Explorers Camp	160.00		1,630.00
Deposit	06/24/2015	dep		Summer Explorer...	420.00		2,050.00
Total Explorers					2,668.00	618.00	2,050.00
<b>Math Counts Team</b>							44.51
Check	02/09/2015	2099	MCTM Math Contest	Math Competition		33.00	11.51
Total Math Counts Team					0.00	33.00	11.51
<b>Music</b>							807.14
Check	12/20/2014	2090	University of Montana	Anderson & Roe ...		38.00	769.14
Total Music					0.00	38.00	769.14
<b>OM/GT</b>							129.96
Check	04/13/2015	2210	EYH Missoula	STEM Conferenc...		129.96	0.00
Total OM/GT					0.00	129.96	0.00
<b>Pioneer Field Account</b>							11.50
Total Pioneer Field Account							11.50
<b>Recycling</b>							85.97
Total Recycling							85.97
<b>Science Activity</b>							1,448.87
<b>Outdoor School</b>							688.00
Check	12/08/2014	2091	Krispy Kreme	Krispy Kreme Fun...		605.00	83.00
Deposit	12/19/2014	dep		Krispy Kreme Sales	785.00		868.00
Deposit	12/19/2014	dep		Krispy Kreme Sales	20.00		888.00
Deposit	12/19/2014	dep		7th Gr 11-20 Bake...	110.86		998.86
Deposit	05/08/2015	dep		7th Gr 4-30 Bake...	97.55		1,096.41
Check	05/14/2015	2220	Camp Utmost	Outdoor School		270.00	826.41
Check	05/14/2015	2219	Dept of Physics and ...	Astronomy Viewin...		150.00	676.41
Check	06/24/2015	2224	Allyson Nelson	Outdoor School		41.53	634.88
Check	06/24/2015	2225	Kristina Davis	Outdoor School		248.37	386.51
Total Outdoor School					1,013.41	1,314.90	386.51
<b>SpectrUM Discovery</b>							0.00
Check	01/16/2015	2095	spectrUMDiscovery...			65.00	-65.00
Transfer	01/16/2015			Funds Transfer	65.00		0.00
Total SpectrUM Discovery					65.00	65.00	0.00
<b>Robotics</b>							363.74
Total Robotics							363.74
<b>Misc Science Donations</b>							0.00
Deposit	02/09/2015	dep	Blackfoot Challenge	January Snow Sc...	138.58		138.58
Total Misc Science Donations					138.58	0.00	138.58
<b>Olympiad</b>							397.13
Check	10/16/2014	2088	Montana State Unive...	Olympiad Registr...		275.00	122.13
Total Olympiad					0.00	275.00	122.13
Total Science Activity					1,216.99	1,654.90	1,010.96

**Potomac Student Accounts**  
**General Ledger 2014-2015**  
**As of June 30, 2015**

Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>Ski Trip</b>							151.53
Total Ski Trip							151.53
<b>Student Activities</b>							913.18
Check	10/20/2014	2089	Tara Andell	Sports Reimb		50.00	863.18
Deposit	12/19/2014	dep		Zootown Field Trip	10.00		873.18
Deposit	12/19/2014	dep		Erickson Donatio...	100.00		973.18
Check	12/20/2014	2093	LifeTouch	Yearbooks Deposit		456.00	517.18
Deposit	01/08/2015	dep		Box Tops	212.30		729.48
Transfer	01/16/2015			Funds Transfer		65.00	664.48
Check	01/16/2015	2096	Zootown Arts Comm...	Zootown Field Trip		125.00	539.48
Check	01/16/2015	2094	Potomac Petty Cash	Erickson Donatio...		50.00	489.48
Deposit	01/16/2015	dep		Zootown Field Trip	10.00		499.48
Deposit	02/09/2015	dep	LifeTouch	Deposit	55.00		554.48
Check	03/09/2015	2203	Justine Leubke	Dr Seuss Day Ca...		47.84	506.64
Check	03/09/2015	2202	International Wildlife ...	2 Days Film Festi...		303.00	203.64
Deposit	03/19/2015	dep	Target	Target Donation	141.13		344.77
Check	04/13/2015	2209	Business Card 8181	Dr Seuss Day Fel...		19.96	324.81
Check	04/13/2015	2213	LifeTouch	Yearbooks		229.54	95.27
Check	04/14/2015	2215	spectrUMDiscovery...	Field Trip		89.00	6.27
Deposit	04/22/2015	dep		International Wildl...	227.75		234.02
Deposit	04/23/2015	dep		International Wildl...	21.00		255.02
Deposit	05/08/2015	dep		Yearbooks	120.00		375.02
Deposit	05/08/2015	dep		Box Tops	180.30		555.32
Check	05/11/2015	2218	Majestic Bus Service...	Busses for IWFF		286.85	268.47
Deposit	05/16/2015	dep		Yearbooks	135.90		404.37
Deposit	06/24/2015	dep		Yearbooks	360.00		764.37
Deposit	06/24/2015	dep		Walk a thon	817.04		1,581.41
Total Student Activities					2,390.42	1,722.19	1,581.41
<b>Student Council</b>							3,860.67
Check	10/16/2014	2086	Business Card 7631	Accelerated Read...		15.60	3,845.07
Check	03/01/2015	2100	Victoria Richardson	MCT Pizza		42.00	3,803.07
Check	03/09/2015	2204	Montana Shakespea...	Shakespeare in th...		275.00	3,528.07
Check	03/10/2015	2205	Victoria Richardson	MCT Snacks		86.59	3,441.48
Deposit	03/19/2015	dep		Bingo Concessions	1,946.56		5,388.04
Check	03/19/2015	2206	Potomac Boosters	Bingo Concessions		59.50	5,328.54
Check	03/19/2015	2207	Kady Linnell	Bingo Concessions		201.28	5,127.26
Check	04/01/2015	2208	Nancy Linnell	Bingo Cash Reim...		20.00	5,107.26
Check	04/07/2015			Entered twice - mi...		363.48	4,743.78
Check	04/13/2015	2212	Business Card 8423	Bingo Concessions		363.48	4,380.30
Check	04/13/2015	2211	Victoria Richardson	Bingo Concessions		54.65	4,325.65
Transfer	04/22/2015			Student Council ...		500.00	3,825.65
Deposit	05/01/2015			Entered twice - mi...	363.48		4,189.13
Deposit	06/12/2015	dep		Candy Sales	31.00		4,220.13
Total Student Council					2,341.04	1,981.58	4,220.13
<b>Two Rivers accts - Other</b>							0.00
Check	04/15/2015	2216	Potomac School	VOID:	0.00		0.00
Total Two Rivers accts - Other					0.00	0.00	0.00
Total Two Rivers accts					21,659.35	24,215.41	20,364.59
<b>Retained Earnings</b>							-22,920.65
Total Retained Earnings							-22,920.65
<b>Misc Income - Stamps fax etc</b>							0.00
Deposit	06/30/2015	dep		Close Petty Cash ...		61.60	-61.60
Total Misc Income - Stamps fax etc					0.00	61.60	-61.60

**Potomac Student Accounts**  
**General Ledger 2014-2015**  
**As of June 30, 2015**

Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>Donations Received</b>							0.00
Deposit	12/19/2014	dep		Erickson Donatio...		100.00	-100.00
Deposit	01/08/2015	dep		Box Tops		212.30	-312.30
Check	01/16/2015	2094	Potomac Petty Cash	Erickson Donatio...	50.00		-262.30
Deposit	02/09/2015	dep		MEC, Blackfoot T...		2,525.00	-2,787.30
Deposit	02/09/2015	dep		Superbowl Fundr...		1,638.81	-4,426.11
Deposit	02/09/2015	dep	LifeTouch	Deposit		55.00	-4,481.11
Deposit	02/09/2015	dep	Blackfoot Challenge	January Snow Sc...		138.58	-4,619.69
Deposit	03/06/2015	dep		Silent Auction & ...		300.00	-4,919.69
Deposit	03/19/2015	dep	Target	Target Donation		141.13	-5,060.82
Deposit	04/22/2015	dep		Deposit		145.00	-5,205.82
Deposit	04/22/2015	dep	PTC	Bingo Support		500.00	-5,705.82
Deposit	04/22/2015	dep	PTC	Graduation Decor...		200.00	-5,905.82
Deposit	05/08/2015	dep		Linnell Donation		50.00	-5,955.82
Deposit	05/08/2015	dep		Tewksbury, Weim...		118.00	-6,073.82
Deposit	05/08/2015	dep		Box Tops		180.30	-6,254.12
Deposit	05/12/2015	dep	21st Century Grant	21st Cent Grant		1,000.00	-7,254.12
Deposit	06/24/2015	dep		Walk a thon		817.04	-8,071.16
Total Donations Received					50.00	8,121.16	-8,071.16
<b>Sales Income</b>							0.00
Deposit	10/28/2014	dep		Staff Bakesale In...		80.30	-80.30
Deposit	11/18/2014	dep		11-6-14 Bakesale		58.25	-138.55
Deposit	12/19/2014	dep		Staff Bakesale In...		72.75	-211.30
Deposit	12/19/2014	dep		Krispy Kreme Sales		785.00	-996.30
Deposit	12/19/2014	dep		Krispy Kreme Sales		20.00	-1,016.30
Deposit	12/19/2014	dep		7th Gr 11-20 Bak...		110.86	-1,127.16
Deposit	01/08/2015	dep		1-8-15 Bakesale		35.25	-1,162.41
Deposit	01/16/2015	dep		Cully's Chili Cook...		805.25	-1,967.66
Deposit	02/09/2015	dep		2-5-15 Bakesale		45.50	-2,013.16
Deposit	02/19/2015	dep		Staff Bakesale In...		82.50	-2,095.66
Deposit	03/19/2015	dep		Bingo Concessions		1,946.56	-4,042.22
Deposit	03/19/2015	dep		3-5-15 Bakesale		46.90	-4,089.12
Deposit	04/22/2015	dep		4-9-15 Bakesale		36.30	-4,125.42
Deposit	05/08/2015	dep		5-7-15 Bakesale		53.46	-4,178.88
Deposit	05/08/2015	dep		7th Gr 4-30 Bake...		97.55	-4,276.43
Deposit	05/16/2015	dep		Yearbooks		135.90	-4,412.33
Deposit	06/02/2015	dep		Class of 2016 fun...		70.00	-4,482.33
Deposit	06/12/2015	dep		Class of 2016 fun...		468.00	-4,950.33
Deposit	06/12/2015	dep		Candy Sales		31.00	-4,981.33
Total Sales Income					0.00	4,981.33	-4,981.33
<b>Student Payments Received</b>							0.00
Deposit	10/28/2014	dep		Rock Climbing Trip		70.00	-70.00
Deposit	10/28/2014	dep		Planet Earth Awar...		360.00	-430.00
Deposit	12/19/2014	dep		Music & PE Field ...		140.00	-570.00
Deposit	12/19/2014	dep		Zootown Field Trip		10.00	-580.00
Deposit	01/16/2015	dep		Zootown Field Trip		10.00	-590.00
Deposit	02/09/2015	dep		1-30-15 Ski Trip		840.00	-1,430.00
Deposit	02/09/2015	dep		MCT Snack \$		170.00	-1,600.00
Deposit	02/10/2015	dep		2-13-15 Ski Trip		208.00	-1,808.00
Deposit	02/10/2015	dep		2-13-15 Ski Trip		70.00	-1,878.00
Deposit	03/19/2015	dep		2-13 Ski Trip		220.00	-2,098.00
Deposit	04/22/2015	dep		International Wildl...		227.75	-2,325.75
Deposit	04/23/2015	dep		International Wildl...		21.00	-2,346.75
Deposit	04/25/2015	dep	Potomac Petty Cash	Deposit		320.00	-2,666.75
Deposit	05/08/2015	dep		Yearbooks		120.00	-2,786.75
Deposit	06/24/2015	dep		Explorers Camp		160.00	-2,946.75
Deposit	06/24/2015	dep		Yearbooks		360.00	-3,306.75
Deposit	06/24/2015	dep		Summer Explorer...		420.00	-3,726.75
Total Student Payments Received					0.00	3,726.75	-3,726.75

**Potomac Student Accounts**  
**General Ledger 2014-2015**  
**As of June 30, 2015**

Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>Class of 2015 Expense</b>							0.00
Check	06/09/2015	2222	Majestic Bus Service...	Bus costs to Oreg...	4,501.85		4,501.85
Check	06/09/2015	2221	Business Card 0441	Hotels, Tickets, etc	4,036.91		8,538.76
Check	06/24/2015	2223	Sarah Schmill	Reimbursement	43.33		8,582.09
Check	06/24/2015	2226	Oregon Zoo	Tickets to zoo	44.00		8,626.09
Total Class of 2015 Expense					8,626.09	0.00	8,626.09
<b>Reimbursable Expense</b>							0.00
Check	09/10/2014	1134	Referee	Boosters Reimbur...	36.00		36.00
Check	09/10/2014	1135	Referee	Boosters Reimbur...	36.00		72.00
Check	09/15/2014	1136	Referee	Boosters Reimbur...	36.00		108.00
Check	09/15/2014	1137	Referee	Boosters Reimbur...	36.00		144.00
Check	09/23/2014	1138	Referee	Boosters Reimbur...	36.00		180.00
Check	09/23/2014	1139	Referee	Boosters Reimbur...	36.00		216.00
Check	10/06/2014	1142	Referee	Boosters Reimbur...	36.00		252.00
Check	10/06/2014	1143	Referee	Boosters Reimbur...	36.00		288.00
Check	10/07/2014	1144	Cash	Cash Box Seed M...	10.00		298.00
Check	10/08/2014	1145	Referee	Boosters Reimbur...	36.00		334.00
Check	10/08/2014	1146	Referee	Boosters Reimbur...	36.00		370.00
Check	12/09/2014	1149		VOID: Void	0.00		370.00
Deposit	01/20/2015	dep		Booster Reimburs...		50.00	320.00
Check	03/10/2015	1150	Referee	Boosters Reimbur...	36.00		356.00
Check	03/10/2015	1151	Referee	Boosters Reimbur...	36.00		392.00
Check	04/15/2015	2216	Potomac School	VOID:	0.00		392.00
Deposit	04/23/2015	dep	PTC	PTC Ck made out...		250.00	142.00
Check	04/24/2015	1153	Montana Shakespea...	PTC Ck Rewritten	250.00		392.00
Total Reimbursable Expense					692.00	300.00	392.00
<b>Science Activity Expenses</b>							0.00
<b>Science Olympiad Expenses</b>							0.00
Check	10/16/2014	2088	Montana State Unive...	Olympiad Registr...	275.00		275.00
Total Science Olympiad Expenses					275.00	0.00	275.00
<b>Science Activity Expenses - Other</b>							0.00
Check	12/08/2014	2091	Krispy Kreme	Krispy Kreme Fun...	605.00		605.00
Check	01/16/2015	2095	spectrUMDiscovery...		65.00		670.00
Check	05/14/2015	2220	Camp Utmost	Outdoor School	270.00		940.00
Check	05/14/2015	2219	Dept of Physics and ...	Astronomy Viewin...	150.00		1,090.00
Check	06/24/2015	2224	Allyson Nelson	Outdoor School	41.53		1,131.53
Check	06/24/2015	2225	Kristina Davis	Outdoor School	248.37		1,379.90
Total Science Activity Expenses - Other					1,379.90	0.00	1,379.90
Total Science Activity Expenses					1,654.90	0.00	1,654.90
<b>Bike-a-Thon Expenses</b>							0.00
Check	10/01/2014	2085	Missoula Writing Col...	Poet in Residenc...	1,000.00		1,000.00
Check	10/16/2014	2087	Montana Repertory T...	2015 Downpayment	550.00		1,550.00
Check	11/18/2014	2092	Glacier Ice Rink	Music & PE Field ...	185.00		1,735.00
Check	02/09/2015	2098	MCT	BlackBeard the Pi...	1,600.00		3,335.00
Check	03/09/2015	2204	Montana Shakespea...	Shakespeare in th...	275.00		3,610.00
Check	04/14/2015	2214	Animal Wonders	5 Week Course	950.00		4,560.00
Check	05/07/2015	2217	MCT	Rapunzel 15-16 ...	500.00		5,060.00
Total Bike-a-Thon Expenses					5,060.00	0.00	5,060.00
<b>Music Expenses</b>							0.00
Check	12/20/2014	2090	University of Montana	Anderson & Roe ...	38.00		38.00
Total Music Expenses					38.00	0.00	38.00
<b>Donations Presented</b>							0.00
Check	02/20/2015	2201	Nancy Linnell		450.06		450.06
Total Donations Presented					450.06	0.00	450.06

**Potomac Student Accounts**  
**General Ledger 2014-2015**  
**As of June 30, 2015**

Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>Math Counts Expenses</b>							0.00
Check	02/09/2015	2099	MCTM Math Contest	Math Competition	33.00		33.00
Total Math Counts Expenses					33.00	0.00	33.00
<b>OM/GT expenses</b>							0.00
Check	04/13/2015	2210	EYH Missoula	STEM Conferenc...	129.96		129.96
Total OM/GT expenses					129.96	0.00	129.96
<b>Potomac School for Reimbursement</b>							0.00
Deposit	07/01/2014	dep		Open FY 14-15		1,000.00	-1,000.00
Check	07/31/2014	1131	Montana Criminal Re...	Background Check	27.25		-972.75
Check	07/31/2014	1132	MT OPI - 21st Centu...	Summer Confere...	600.00		-372.75
Check	08/13/2014	1133	Chuck Hiniker	Repair/Plaster Off...	400.00		27.25
Deposit	08/14/2014	dep		Summer Confere...		600.00	-572.75
Deposit	09/16/2014	dep		Plastering & Back...		427.25	-1,000.00
Check	09/23/2014	1140	Western MT Assn of...	Dues	10.00		-990.00
Check	09/25/2014	1141	Chad McDonald	McDonald Lunch ...	60.00		-930.00
Deposit	09/25/2014	dep		McDonald Lunch ...		60.00	-990.00
Deposit	10/07/2014	dep		Cash - Explorers ...		320.00	-1,310.00
Deposit	10/29/2014	dep		Dues		10.00	-1,320.00
Check	11/17/2014	1147	Missoula Textiles	Missed payment	427.47		-892.53
Check	12/09/2014	1148	Montana Small Scho...	Standards Guida...	300.00		-592.53
Deposit	12/11/2014	dep		Reimb Missed Pa...		427.47	-1,020.00
Deposit	01/16/2015	dep		Standards Guida...		300.00	-1,320.00
Check	04/20/2015	1152	Republic Services	Lost Ck bonded a...	250.19		-1,069.81
Check	04/25/2015	1154	Potomac School	Student Act Paym...	320.00		-749.81
Deposit	05/14/2015	dep		Lost Ck bonded a...		250.19	-1,000.00
Check	05/14/2015	1155	Jay Laber	IEFF Reimburse...	293.37		-706.63
Check	06/25/2015	1156	Potomac School	Close 2014-2015	374.63		-332.00
Total Potomac School for Reimbursement					3,062.91	3,394.91	-332.00
<b>Ski Trip Expenses</b>							0.00
Check	02/09/2015	2097	Discovery Ski Area	1-30-15 Ski Trip	618.00		618.00
Total Ski Trip Expenses					618.00	0.00	618.00
<b>Student Activity Expenses</b>							0.00
Check	10/20/2014	2089	Tara Andell	Sports Reimb	50.00		50.00
Check	12/20/2014	2093	LifeTouch	Yearbooks Deposit	456.00		506.00
Check	01/16/2015	2096	Zootown Arts Comm...	Zootown Field Trip	125.00		631.00
Check	03/09/2015	2203	Justine Leubke	Dr Seuss Day Ca...	47.84		678.84
Check	03/09/2015	2202	International Wildlife ...	2 Days Film Festi...	303.00		981.84
Check	04/13/2015	2209	Business Card 8181	Dr Seuss Day Fel...	19.96		1,001.80
Check	04/13/2015	2213	LifeTouch	Yearbooks	229.54		1,231.34
Check	04/14/2015	2215	spectrUMDiscovery...	Field Trip	89.00		1,320.34
Check	05/11/2015	2218	Majestic Bus Service...	Busses for IWFF	286.85		1,607.19
Total Student Activity Expenses					1,607.19	0.00	1,607.19
<b>Student Council Expenses</b>							0.00
Check	10/16/2014	2086	Business Card 7631	Accelerated Read...	15.60		15.60
Check	03/01/2015	2100	Victoria Richardson	MCT Pizza	42.00		57.60
Check	03/09/2015	2204	Montana Shakespea...	Shakespeare in th...	275.00		332.60
Check	03/10/2015	2205	Victoria Richardson	MCT Snacks	86.59		419.19
Check	03/19/2015	2206	Potomac Boosters	Bingo Concessions	59.50		478.69
Check	03/19/2015	2207	Kady Linnell	Bingo Concessions	201.28		679.97
Check	04/01/2015	2208	Nancy Linnell	Bingo Cash Reim...	20.00		699.97
Check	04/07/2015			Entered twice - mi...	363.48		1,063.45
Check	04/13/2015	2212	Business Card 8423	Bingo Concessions	363.48		1,426.93
Check	04/13/2015	2211	Victoria Richardson	Bingo Concessions	54.65		1,481.58
Deposit	05/01/2015			Entered twice - mi...		363.48	1,118.10
Total Student Council Expenses					1,481.58	363.48	1,118.10
<b>TOTAL</b>					<b>48,919.55</b>	<b>48,919.55</b>	<b>0.00</b>

**Potomac Elementary School**  
**Missoula County**  
**Potomac, Montana**  
Schedule of Revenues, Expenditures - All Fund Accounts  
Extracurricular Fund  
For the Year Ended June 30, 2015

<b>FUND ACCOUNT</b>	<u>Beginning Balance</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Transfers In/Out</u>	<u>Ending Balance</u>
Bank Fees	\$ -	\$ -	\$ -	\$ -	\$ -
Band	30.44	-	-	-	30.44
Bike-a-Thon	11,987.65	310.00	5,060.00	-	7,237.65
Book Fair	274.55	-	-	-	274.55
Cheer Leaders	58.54	-	-	-	58.54
Class of 2013	2,064.32	-	2,064.32	-	-
Class of 2014	837.31	-	837.31	-	-
Class of 2015	-	9,357.72	8,538.76	-	818.96
Class of 2016	-	538.00	87.33	-	450.67
8th Grade Fund ('13 & '14)	-	2,601.63	1,000.00	-	1,601.63
Donation Bake Sale	214.51	235.55	450.06	-	-
Explorers (Reimbursable)	-	2,668.00	618.00	-	2,050.00
Math Counts Team	44.51	-	33.00	-	11.51
Music	807.14	-	38.00	-	769.14
OM/GT	129.96	-	129.96	-	-
Pioneer Field Account	11.50	-	-	-	11.50
Recycling	85.97	-	-	-	85.97
Science Activiy	1,448.87	1,216.99	1,654.90	-	1,010.96
Ski Trip	151.53	-	-	-	151.53
Student Activities	913.18	2,390.42	1,722.19	-	1,581.41
Student Council	3,860.67	2,341.04	1,981.58	-	4,220.13
Two Rivers Account	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 22,920.65</b>	<b>\$ 21,659.35</b>	<b>\$ 24,215.41</b>	<b>\$ 0.00</b>	<b>\$ 20,364.59</b>

20,364.59  
If Difference



**Budget Report  
FY2015-16  
32 Missoula  
0589 Potomac Elem**

**Submit ID: 0589-84966178**

**Due Dates:**

*Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)*

*Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)*

*County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)*

*County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)*

**District ANB And Taxable Valuation**

	<u>ANB</u>		<u>Taxable Valuation</u>
	<u>EL</u>	<u>HS</u>	
<b>District:</b>	* 104	N/A	1,869,237

\* indicates that the 3 year average ANB was used to calculate the budget limitations

**The final budget is approved as set forth in this document.**

**Certification**

**District Clerk:**

Jill Thornton

\_\_\_\_\_  
(Signature)

\_\_\_\_\_  
(Date)

**Chairperson, School Trustees:**

Cliff Vann

\_\_\_\_\_  
(Signature)

\_\_\_\_\_  
(Date)

**County Superintendent:**

Erin Lipkind

\_\_\_\_\_  
(Signature)

\_\_\_\_\_  
(Date)

**Chairperson, County Commissioners:**

\_\_\_\_\_  
(Print)

\_\_\_\_\_  
(Signature)

\_\_\_\_\_  
(Date)

**Name of Contact:**

\_\_\_\_\_  
(Print)

\_\_\_\_\_  
(Signature)

\_\_\_\_\_  
(Phone)



**Budget Report  
 FY2015-16  
 32 Missoula  
 0589 Potomac Elem**

**Submit ID: 0589-84966178**

**Summary**

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
<b>01 General</b>	716,207.15	75,443.01	10%	10.53%	0.00	573,603.41	142,603.74	76.30
<b>10 Transportation</b>	123,762.56	24,752.51	20%	20.00%	2,612.96	29,726.28	91,423.32	48.91
<b>11 Bus Depreciation</b>	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
<b>13 Tuition</b>	0.00		N/A		0.00	0.00	0.00	0.00
<b>14 Retirement</b>	95,442.20	19,088.44	20%	20.00%	8,949.95	86,492.25		
<b>17 Adult Education</b>	10,454.00	3,658.90	35%	35.00%	463.16	0.00	9,990.84	5.34
<b>19 Non-Operating</b>	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
<b>28 Technology</b>	4,665.88	0.00	N/A	0.00%	3,917.95	747.93	0.00	0.00
<b>29 Flexibility</b>	1,726.08	0.00	N/A	0.00%	1,722.89	3.19	0.00	0.00
<b>61 Building Reserve</b>	16,387.04	0.00	N/A	0.00%	16,352.25	34.79	0.00	0.00
<b>Total of All Funds</b>	968,644.91	122,942.86			34,019.16	690,607.85	244,017.90	130.55

<b>50 Debt Service</b>								
<b>Tax</b>								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00





**Budget Report**  
**FY2015-16**  
**32 Missoula**  
**0589 Potomac Elem**

**Submit ID: 0589-84966178**

**General Fund Limits And Reserves Worksheet**

**PART I. Certified Budget Data**

<b>ANB By Budget Unit:</b>	E1	POTOMAC K-6	78 *
	M1	POTOMAC 7-8	26 *

\* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	332,748.10
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	31,130.00
D.	At Risk Student	(I-D)	3,558.64
E.	Indian Education For All	(I-E)	2,171.52
F.	American Indian Achievement Gap	(I-F)	615.00
G.	Data For Achievement	(I-G)	2,080.00
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	14,212.80
I.	State Special Education Related-Services Payment To Coop	(I-I)	4,737.60
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	3,605.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

**PART II. General Fund Budget Limits**

**Prior Year Budget Data:**

A.	ANB	(II-A)	109
B.	BASE Budget Limit	(II-B)	648,602.27
C.	Maximum Budget Limit	(II-C)	808,721.65
D.	Over-BASE Levy As Submitted on Budget	(II-D)	59,336.71
E.	Adopted Budget	(II-E)	707,938.98

**Current Year Budget Data:**

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	656,870.44
H.	Maximum Budget Limit	(II-H)	817,121.26
I.	Highest Budget Without a Vote	(II-I)	716,207.15
J.	Highest Budget	(II-J)	817,121.26
K.	Highest Voted Amount	(II-K)	100,914.11
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	716,207.15



**Budget Report**  
**FY2015-16**  
**32 Missoula**  
**0589 Potomac Elem**

**Submit ID: 0589-84966178**

**PART III. General Fund Balance For Budget As Of June 30**

A.	Operating Reserve (961) .....	(III-A)	71,620.72
B.	TIF Operating Reserve (962) .....	(III-B)	0.00
C.	Excess Reserves .....	(III-C)	3,822.29
	1. Reserve For Protested/Delinquent Taxes (963) .....	(III-C1)	3,822.29
	2. Reserve For Tax Audit Receipts (964) .....	(III-C2)	0.00
D.	Unreserved Fund Balance Reappropriated (970) .....	(III-D)	0.00
	1. Prior Year Excess Reserves Funding Over-BASE (970a) .....	(III-D1)	0.00
	2. Remaining Fund Balance Available (970b) .....	(III-D2)	0.00
3.	TIF Fund Balance Reappropriated (970c) .....	(III-D3)	0.00
E.	<b>TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48) .....</b>	<b>(III-E)</b>	<b>75,443.01</b>

---



**Budget Report**  
**FY2015-16**  
**32 Missoula**  
**0589 Potomac Elem**

**Submit ID: 0589-84966178**

**PART V. General Fund Worksheet**

**General Fund Budget:**

A. Adopted General Fund Budget	(V-A)		716,207.15
1. BASE Budget Limit	(V-A1)	656,870.44	
2. Over-BASE Budget	(V-A2)	59,336.71	

**Funding The BASE Budget:**

B. Direct State Aid	(V-B)		332,748.10
1. Direct State Aid Paid By State	(V-B1)	332,748.10	
2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C. Natural Resource Development	(V-C)		3,735.63
D. Quality Educator	(V-D)		31,130.00
E. At Risk Student	(V-E)		3,558.64
F. Indian Education For All	(V-F)		2,171.52
G. American Indian Achievement Gap	(V-G)		615.00
H. Data For Achievement	(V-H)		2,080.00
I. Special Education Allowable Cost Payment	(V-I)		14,212.80
J. Remaining Fund Balance Available	(V-J)		0.00
K. Non-L Levy Revenue	(V-K)		22,712.92
1. Actual Non-L Levy Revenue	(V-K1)	474.98	
2. Anticipated Non-L Levy Revenue	(V-K2)	22,237.94	
3. TIF Applied To Base Budget	(V-K3)	0.00	
L. Other Non-L Levy Revenue	(V-L)		0.00
M. BASE Levy Requirements	(V-M)		243,905.83
1. State Guaranteed Tax Base Aid	(V-M1)	160,638.80	
2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	83,267.03	
N. **Subtotal of BASE Budget Revenue	(V-N)		656,870.44

**Funding The Over-BASE Budget:**

O. Fund Balance & Non-L Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P. Over-BASE Only Revenues	(V-P)		0.00
1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2. Tuition	(V-P2)	0.00	
3. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
4. Oil & Gas Revenues	(V-P4)	0.00	
5. TIF Applied To OverBase Budget	(V-P5)		0.00
Q. District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		59,336.71
R. Subtotal of Over-BASE Revenue	(V-R)		59,336.71

**Mill Levies:**

S. District Non-Isolated Mills	(V-S)		0.00
T. BASE Mills - Elementary	(V-T)		44.56
U. BASE Mills - High School	(V-U)		0.00
V. Over-BASE Mills	(V-V)		31.74
1. District Property Tax Levy Mills	(V-V1)	31.74	
2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W. Total General Fund Mills	(V-W)		76.30

\* Should be approximately equal to (Taxable Value X .001) X BASE Mills

\*\* BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget



**Budget Report**  
**FY2015-16**  
**32 Missoula**  
**0589 Potomac Elem**  
  
**01 General Fund**

**Submit ID: 0589-84966178**

Adopted Budget .....	0001	716,207.15
----------------------	------	------------

**Budget Uses**

Expenditure Budget .....	0002	716,207.15
Add To Fund Balance .....	0003	0.00
TIFFund Balance for Budget .....	TFS47	0.00

**Estimated Funding Sources**

Unreserved Fund Balance Reappropriated .....	0970	0.00
Direct State Aid .....	3110	332,748.10
Quality Educator .....	3111	31,130.00
At Risk Student .....	3112	3,558.64
Indian Education For All .....	3113	2,171.52
American Indian Achievement Gap .....	3114	615.00
State Spec Ed Allowable Cost Pymt to Districts .....	3115	14,212.80
Data For Achievement .....	3116	2,080.00
Natural Resource Development .....	3118	3,735.63
State Guaranteed Tax Base Aid .....	3120	160,638.80

**Actual Non-levy Revenue**

Tax Title and Property Sales .....	1130	0.00
Interest Earnings .....	1510	474.98
Revenue from Community Services Activities .....	1800	0.00
Other Revenue from Local Sources .....	1900	0.00
Rentals .....	1910	0.00
Dormitory Charges .....	1915	0.00
Contributions/Donations from Private Sources .....	1920	0.00
Textbook Sales and Rentals .....	1940	0.00
Fees - Users/Resale of Supplies .....	1945	0.00
Services Provided Other School Districts or Coops .....	1950	0.00
Services Provided Other Local Governmental Units .....	1960	0.00
Summer School Fees .....	1981	0.00
State Payment in Lieu of Taxes - FWP .....	3302	0.00

**Anticipated Non-levy Revenue - BASE**

Oil & Gas Revenues - BASE Budget .....	0171	0.00
TIF Applied To Base Budget .....	0174	0.00
Coal Gross Proceeds .....	1123	0.00
State School Block Grant .....	3444	22,119.76
State Combined Fund School Block Grant .....	3445	118.18
Federal Revenue in Lieu of Taxes .....	4800	0.00

**Anticipated Non-levy Revenue - Over-BASE**



**Budget Report**  
**FY2015-16**  
**32 Missoula**  
**0589 Potomac Elem**  
  
**01 General Fund**

**Submit ID: 0589-84966178**

Oil & Gas Revenues - OverBASE Budget .....	0172	0.00
TIF Applied To OverBase Budget .....	0175	0.00
Individual Tuition .....	1310	0.00
Tuition from Schl Dists Within State .....	1320	0.00
Tuition from Schl Dists Outside State .....	1330	0.00
State Tuition for State Placement .....	3117	0.00

**Other Non-levy Revenue**

District Levy - Distn of Pr Yr's Prot/Dlq Taxes .....	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts .....	1118	0.00
Penalties and Interest on Taxes .....	1190	0.00
Other Revenue .....	9100	0.00
Residual Equity Transfers In .....	9710	0.00

**Levies**

Mandatory Non-isolated Levy .....	1110(a)	0.00	
BASE Levy .....	1110(b)	83,267.03	
Over-BASE Levy .....	1110(c)	59,336.71	
District Tax Levy .....	1110		142,603.74
Total Estimated Revenues to Fund Adopted Budget .....	0004		716,207.15
Estimated Revenues Exceeding Adopted Budget .....	0004a		0.00



**Budget Report**  
**FY2015-16**  
**32 Missoula**  
**0589 Potomac Elem**

**Submit ID: 0589-84966178**

**10 Transportation Fund**

Adopted Budget .....	0001	123,762.56
----------------------	------	------------

**Budget Uses**

Expenditure Budget .....	0002	123,762.56
Add To Fund Balance .....	0003	0.00

**Transportation Schedule Data**

On-Schedule .....	0005	22,739.88
Contingency .....	0006	2,273.99
Over-Schedule .....	0011	98,748.69
TIFFund Balance for Budget .....	TFS47	0.00
<b>Fund Balance for Budget</b> .....	TFS48	27,365.47
Operating Reserve .....	0961	24,752.51
Unreserved Fund Balance Reappropriated .....	0970	2,612.96

**Estimated Funding Sources**

Coal Gross Proceeds .....	1123	0.00
Individual Transportation Fees .....	1410	0.00
Trans Fees from Other Schl Dists Within State .....	1420	0.00
Trans Fees from Other Schl Dists Outside State .....	1430	0.00
Other Transportation Fees .....	1440	0.00
Interest Earnings .....	1510	77.92
Other Revenue from Local Sources .....	1900	0.00
State Tuition for State Placement .....	3117	0.00
State Payment in Lieu of Taxes - FWP .....	3302	0.00
State School Block Grant .....	3444	4,634.49
State Combined Fund School Block Grant .....	3445	0.00
Montana Oil and Gas Tax .....	3460	0.00
Other Revenue .....	9100	0.00
Residual Equity Transfers In .....	9710	0.00

**Reimbursements**

County On-Schedule Trans Reimb .....	2220	12,506.93
State On-Schedule Trans Reimb .....	3210	12,506.94
District Tax Levy .....	1110	91,423.32
District Mills .....	999	48.91
Total Estimated Revenues to Fund Adopted Budget .....	0004	123,762.56
Estimated Revenues Exceeding Adopted Budget .....	0004a	0.00



**Budget Report**  
**FY2015-16**  
**32 Missoula**  
**0589 Potomac Elem**

**Submit ID: 0589-84966178**

**11 Bus Depreciation Fund**

Adopted Budget ..... 0001 0.00

**Budget Uses**

Expenditure Budget ..... 0002 0.00

Add To Fund Balance ..... 0003 0.00

TIFFund Balance for Budget ..... TFS47 0.00

**Fund Balance for Budget** ..... TFS48 0.00

Operating Reserve ..... 0961 0.00

Unreserved Fund Balance Reappropriated ..... 0970 0.00

TIF Fund Balance Reappropriated ..... 0973 0.00

**Estimated Funding Sources**

Coal Gross Proceeds ..... 1123 0.00

Interest Earnings ..... 1510 0.00

Other Revenue from Local Sources ..... 1900 0.00

State Payment in Lieu of Taxes - FWP ..... 3302 0.00

State Combined Fund School Block Grant ..... 3445 0.00

Montana Oil and Gas Tax ..... 3460 0.00

Other Revenue ..... 9100 0.00

Residual Equity Transfers In ..... 9710 0.00

Use Estimated Non-levy Revenue to Lower Levies? (Yes or No) ..... No

District Tax Levy ..... 1110 0.00

District Mills ..... 999 0.00

Total Estimated Revenues to Fund Adopted Budget ..... 0004 0.00



**Budget Report**  
**FY2015-16**  
**32 Missoula**  
**0589 Potomac Elem**

**Submit ID: 0589-84966178**

**13 Tuition Fund**

Adopted Budget ..... 0001 0.00

**Budget Uses**

Expenditure Budget ..... 0002 0.00

Add To Fund Balance ..... 0003 0.00

TIFFund Balance for Budget ..... TFS47 0.00

**Fund Balance for Budget** ..... TFS48 0.00

Unreserved Fund Balance Reappropriated ..... 0970 0.00

**Estimated Funding Sources**

Coal Gross Proceeds ..... 1123 0.00

Interest Earnings ..... 1510 0.00

Other Revenue from Local Sources ..... 1900 0.00

Direct State Aid ..... 3110 0.00

State Payment in Lieu of Taxes - FWP ..... 3302 0.00

State Combined Fund School Block Grant ..... 3445 0.00

Montana Oil and Gas Tax ..... 3460 0.00

Other Revenue ..... 9100 0.00

Residual Equity Transfers In ..... 9710 0.00

District Tax Levy ..... 1110 0.00

District Mills ..... 999 0.00

Total Estimated Revenues to Fund Adopted Budget ..... 0004 0.00

Estimated Revenues Exceeding Adopted Budget ..... 0004a 0.00





**Budget Report**  
**FY2015-16**  
**32 Missoula**  
**0589 Potomac Elem**

**Submit ID: 0589-84966178**

**14 Retirement Fund**

Adopted Budget .....	0001	95,442.20
----------------------	------	-----------

**Budget Uses**

Expenditure Budget .....	0002	95,442.20
--------------------------	------	-----------

Add To Fund Balance .....	0003	0.00
---------------------------	------	------

TIFFund Balance for Budget .....	TFS47	0.00
----------------------------------	-------	------

<b>Fund Balance for Budget</b> .....	TFS48	28,038.39
--------------------------------------	-------	-----------

Operating Reserve .....	0961	19,088.44
-------------------------	------	-----------

Unreserved Fund Balance Reappropriated .....	0970	8,949.95
--	------	----------

**Estimated Funding Sources**

Interest Earnings .....	1510	79.61
-------------------------	------	-------

Other Revenue from Local Sources .....	1900	0.00
--	------	------

Other Revenue .....	9100	0.00
---------------------	------	------

Residual Equity Transfers In .....	9710	0.00
------------------------------------	------	------

County Retirement Distribution .....	2240	86,412.64
--------------------------------------	------	-----------

Total Estimated Revenues to Fund Adopted Budget .....	0004	95,442.20
---	------	-----------

Estimated Revenues Exceeding Adopted Budget .....	0004a	0.00
---	-------	------



**Budget Report**  
**FY2015-16**  
**32 Missoula**  
**0589 Potomac Elem**

**Submit ID: 0589-84966178**

**17 Adult Education Fund**

Adopted Budget .....	0001	10,454.00
----------------------	------	-----------

**Budget Uses**

Expenditure Budget .....	0002	10,454.00
--------------------------	------	-----------

Add To Fund Balance .....	0003	0.00
---------------------------	------	------

TIFFund Balance for Budget .....	TFS47	0.00
----------------------------------	-------	------

<b>Fund Balance for Budget</b> .....	TFS48	4,122.06
--------------------------------------	-------	----------

Operating Reserve .....	0961	3,658.90
-------------------------	------	----------

Unreserved Fund Balance Reappropriated .....	0970	463.16
--	------	--------

**Estimated Funding Sources**

Coal Gross Proceeds .....	1123	0.00
---------------------------	------	------

Fees for Adult Education .....	1340	0.00
--------------------------------	------	------

Interest Earnings .....	1510	0.00
-------------------------	------	------

Other Revenue from Local Sources .....	1900	0.00
--	------	------

State Payment in Lieu of Taxes - FWP .....	3302	0.00
--	------	------

State Combined Fund School Block Grant .....	3445	0.00
--	------	------

Montana Oil and Gas Tax .....	3460	0.00
-------------------------------	------	------

Other Revenue .....	9100	0.00
---------------------	------	------

Residual Equity Transfers In .....	9710	0.00
------------------------------------	------	------

District Tax Levy .....	1110	9,990.84
-------------------------	------	----------

District Mills .....	999	5.34
----------------------	-----	------

Total Estimated Revenues to Fund Adopted Budget .....	0004	10,454.00
---	------	-----------

Estimated Revenues Exceeding Adopted Budget .....	0004a	0.00
---	-------	------



**Budget Report**  
**FY2015-16**  
**32 Missoula**  
**0589 Potomac Elem**

**Submit ID: 0589-84966178**

**19 Non-Operating Fund**

Adopted Budget ..... 0001 0.00

**Budget Uses**

Expenditure Budget ..... 0002 0.00  
 Add To Fund Balance ..... 0003 0.00

**Transportation Schedule Data**

On-Schedule ..... 0005 0.00  
 Contingency ..... 0006 0.00  
 Over-Schedule ..... 0011 0.00

TIFFund Balance for Budget ..... TFS47 0.00

**Fund Balance for Budget** ..... TFS48 0.00

Operating Reserve ..... 0961 0.00  
 Unreserved Fund Balance Reappropriated ..... 0970 0.00

**Estimated Funding Sources**

Coal Gross Proceeds ..... 1123 0.00  
 Interest Earnings ..... 1510 0.00  
 Other Revenue from Local Sources ..... 1900 0.00  
 State Payment in Lieu of Taxes - FWP ..... 3302 0.00  
 State Combined Fund School Block Grant ..... 3445 0.00  
 Montana Oil and Gas Tax ..... 3460 0.00  
 Other Revenue ..... 9100 0.00  
 Residual Equity Transfers In ..... 9710 0.00

**Reimbursements**

County On-Schedule Trans Reimb ..... 2220 0.00  
 State On-Schedule Trans Reimb ..... 3210 0.00  
 District Tax Levy ..... 1110 0.00  
 District Mills ..... 999 0.00  
 Total Estimated Revenues to Fund Adopted Budget ..... 0004 0.00  
 Estimated Revenues Exceeding Adopted Budget ..... 0004a 0.00



**Budget Report**  
**FY2015-16**  
**32 Missoula**  
**0589 Potomac Elem**

**Submit ID: 0589-84966178**

**28 Technology Fund**

Adopted Budget .....	0001	4,665.88
----------------------	------	----------

**Budget Uses**

Expenditure Budget .....	0002	4,665.88
Add To Fund Balance .....	0003	0.00
TIFFund Balance for Budget .....	TFS47	0.00
<b>Fund Balance for Budget</b> .....	TFS48	3,917.95
Operating Reserve .....	0961	0.00
Unreserved Fund Balance Reappropriated .....	0970	3,917.95
TIF Fund Balance Reappropriated .....	0973	0.00

**Estimated Funding Sources**

Coal Gross Proceeds .....	1123	0.00
Interest Earnings .....	1510	8.89
Other Revenue from Local Sources .....	1900	0.00
State Technology Aid .....	3281	739.04
State Payment in Lieu of Taxes - FWP .....	3302	0.00
State Combined Fund School Block Grant .....	3445	0.00
Montana Oil and Gas Tax .....	3460	0.00
Other Revenue .....	9100	0.00
Residual Equity Transfers In .....	9710	0.00
District Tax Levy .....	1110	0.00
District Mills .....	999	0.00
Total Estimated Revenues to Fund Adopted Budget .....	0004	4,665.88
Estimated Revenues Exceeding Adopted Budget .....	0004a	0.00



**Budget Report**  
**FY2015-16**  
**32 Missoula**  
**0589 Potomac Elem**

**Submit ID: 0589-84966178**

**29 Flexibility Fund**

Adopted Budget .....	0001	1,726.08
----------------------	------	----------

**Budget Uses**

Expenditure Budget .....	0002	1,726.08
--------------------------	------	----------

Add To Fund Balance .....	0003	0.00
---------------------------	------	------

TIFFund Balance for Budget .....	TFS47	0.00
----------------------------------	-------	------

<b>Fund Balance for Budget</b> .....	TFS48	1,722.89
--------------------------------------	-------	----------

Operating Reserve .....	0961	0.00
-------------------------	------	------

Unreserved Fund Balance Reappropriated .....	0970	1,722.89
--	------	----------

**Estimated Funding Sources**

Coal Gross Proceeds .....	1123	0.00
---------------------------	------	------

Interest Earnings .....	1510	3.19
-------------------------	------	------

Other Revenue from Local Sources .....	1900	0.00
--	------	------

State Payment in Lieu of Taxes - FWP .....	3302	0.00
--	------	------

State Combined Fund School Block Grant .....	3445	0.00
--	------	------

Montana Oil and Gas Tax .....	3460	0.00
-------------------------------	------	------

Other Revenue .....	9100	0.00
---------------------	------	------

Residual Equity Transfers In .....	9710	0.00
------------------------------------	------	------

District Mills .....	999	0.00
----------------------	-----	------

Total Estimated Revenues to Fund Adopted Budget .....	0004	1,726.08
---	------	----------

Estimated Revenues Exceeding Adopted Budget .....	0004a	0.00
---	-------	------



**Budget Report**  
**FY2015-16**  
**32 Missoula**  
**0589 Potomac Elem**

**Submit ID: 0589-84966178**

**50 Debt Service Fund**

Adopted Budget ..... 0001 0.00

**Budget Uses**

Expenditure Budget ..... 0002 0.00

Add To Fund Balance ..... 0003 0.00

TIFFund Balance for Budget ..... TFS47 0.00

**Fund Balance for Budget** ..... TFS48 0.00

Fund Balance In Sinking Fund ..... 0960 0.00

Operating Reserve ..... 0961 0.00

Unreserved Fund Balance Reappropriated ..... 0970 0.00

TIF Fund Balance Reappropriated ..... 0973 0.00

**Estimated Funding Sources**

Coal Gross Proceeds ..... 1123 0.00

Interest Earnings ..... 1510 0.00

Other Revenue from Local Sources ..... 1900 0.00

State Payment in Lieu of Taxes - FWP ..... 3302 0.00

State Combined Fund School Block Grant ..... 3445 0.00

Montana Oil and Gas Tax ..... 3460 0.00

Other Revenue ..... 9100 0.00

Residual Equity Transfers In ..... 9710 0.00

Total Estimated Revenues to Fund Adopted Budget ..... 0004 0.00

Estimated Revenues Exceeding Adopted Budget ..... 0004a 0.00



**Budget Report**  
**FY2015-16**  
**32 Missoula**  
**0589 Potomac Elem**

**Submit ID: 0589-84966178**

**61 Building Reserve Fund**

Adopted Budget ..... 0001 16,387.04

**Budget Uses**

Expenditure Budget ..... 0002 16,387.04

Add To Fund Balance ..... 0003 0.00

TIFFund Balance for Budget ..... TFS47 0.00

**Fund Balance for Budget** ..... TFS48 16,352.25

Operating Reserve ..... 0961 0.00

Unreserved Fund Balance Reappropriated ..... 0970 16,352.25

TIF Fund Balance Reappropriated ..... 0973 0.00

**Estimated Funding Sources**

Coal Gross Proceeds ..... 1123 0.00

Tax Title and Property Sales ..... 1130 0.00

Interest Earnings ..... 1510 34.79

Other Revenue from Local Sources ..... 1900 0.00

State Payment in Lieu of Taxes - FWP ..... 3302 0.00

State Combined Fund School Block Grant ..... 3445 0.00

Montana Oil and Gas Tax ..... 3460 0.00

Other Revenue ..... 9100 0.00

Residual Equity Transfers In ..... 9710 0.00

Use Estimated Non-levy Revenue to Lower Levies? (Yes or No) ..... No

District Tax Levy ..... 1110 0.00

District Mills ..... 999 0.00

Total Estimated Revenues to Fund Adopted Budget ..... 0004 16,387.04



**2015 Certified Taxable Valuation Information**  
(15-10-202, MCA)

**Missoula County**  
SD #11 POTOMAC ELEMENTARY

1. 2015 Total Market Value* .....	\$	142,019,783
2. 2015 Total Taxable Value.....	\$	1,869,237
3. 2015 Taxable Value of Newly Taxable Property.....	\$	31,924
4. 2015 Taxable Value less Incremental Taxable Value** .....	\$	1,869,237
5. 2015 Taxable Value of Net and Gross Proceeds*** (Class 1 and Class 2).....	\$	-

6. TIF Districts

Tax Increment District Name	Current Taxable Value	Base Taxable Value	Incremental Value

Total Incremental Value \$ -

Preparer Tania Cardwell Date 7/27/2015

\*Market value does not include class 1 and class 2 value  
 \*\*This value is the taxing jurisdiction's taxable value less total incremental value of all tax increment financing districts.  
 \*\*\*The taxable value of class 1 and class 2 is included in the taxable value totals.

**For Information Purposes Only**

2015 taxable value of centrally assessed property having a market value of \$1 million or more, which has transferred to a different ownership in compliance with 15-10-202(2), MCA.

I. Value Included in "newly taxable" property	\$	5,106
II. Total value exclusive of "newly taxable" property	\$	34,002



# Classified Employee List for 2015-2016

Abbott, Gail

James, Diane

Kimmell, Kathleen

Ployhar, Janette

Preston, Mandee

Richardson, Victoria