



Potomac Elementary School

Phone (406) 244-5581

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www.potomacschoolmontana.us

School Board Agenda

December 8, 2014 – 7:00 PM

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

Public Input:

Consent Agenda:

1. Minutes November 10, 2014
2. Warrant List
3. Business Card
4. Petty Cash
5. Extracurricular

Chair Vann

Reports:

1. Class of 2015 Trip Presentation
2. Teacher Presentations
3. Principal's Report
4. Clerks Report
5. Board Professional Development Reports
Pie Charts for Budget Presentation

Class of 2015
Kristina Davis &
Sarah Schmill
Principal Allen
Jill Thornton
Board Members
Jason Nordberg

Old Business:

1. Athletic Complex Update

Trustee Long

New Business:

1. Personnel

Chair Vann

Next Meeting January 12, 2015 – 7:00 pm



Potomac Elementary School

School Board Minutes

for

November 10, 2014

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*“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 and Kelsy Ployhar. Jill Thornton, clerk, and David Allen, Principal, were both in attendance.

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

Consent Agenda

Kelsey moved to approve the consent agenda. Craig seconded the motion. **Passed 4-0**

Teacher Presentations

Justine Luebke presented ‘What’s been going on in Kindergarten’. She started with the pictures of the kindergarten enjoying a Fire Department puppet show. They also went to the Potomac Fire Station. Next was a fall field trip to the Missoula Maze, where they also collected leaves for projects. Justine is applying for the OSMA One Class at a Time grant and Mini Agate grant. The Kindergarten also sent notes to Veterans for Veterans Day.

Cliff commented he likes to see things like the grants that help with student learning.

Kristy Pohlman shared the second grade ‘science time’ with the board. The last science time involved dry ice and its properties. Then she showed what ‘Brain Breaks’ are. Whenever the students start losing focus, they take these brain breaks that get them involved again. They are videos that the students follow along with to jump, move their arms, and sing along, whatever gets them going. Now the Kindergarten and First grades are starting to use the ‘Brain Break’ videos.

Kristy also heard word that she is a recipient of the ‘One class at a Time’ grant. She also has a Pets Mart Pet grant that allows the class to receive crickets for the year to feed their toads.

Her students have also gotten over 300 Dojos towards the 500 they need for a party. The Dojos reward good behavior, and are taken away with inappropriate behavior.

She is utilizing iPads for reading. Her class received a response from the President to the letter they sent. The students are growing Lima Beans and seeing sprouted roots. And she started a ‘Word Walk’, adding new spelling words each week.

Some of the things she is using in her class come from visiting classrooms of friends who are teachers. This is possible with having Fridays off.

Principals Report

School

- 91 students
- Parent/Teacher Conferences Nov. 12th 13th
- Staff meeting on student behavior
- Respect, Responsibility, Safety.. MBI model

Activities

- Boys Basketball (Nov-Dec)

Board of Trustees..... 2

- Team dynamic
- Field Trips/ Abby- Naturalist Justine- Corn Maze

Grants

- Grants that are active with deliverables
- What we are looking forward to pursuing

David said he is meeting with a local grant writer on the 17th. The grant writers background is in historical grants, but he is interested in helping the school. One of the things David asked him to look into is grants for technology.

There are two grants presented for approval.

1. The 21st Century Grant (Explorers) Gary moved to approve the 21st Century Grant. Kelsy seconded the motion. **Passed 4-0**
2. The PPL grant is designated 100% for grading work in the Athletic complex. Gary moved to approve the PPL grant. Kelsy seconded the motion. **Passed 4-0**

Board Professional Development Reports

Gary has been working on the sports field, and has also been attending basketball. He has been glad to see David there.

Kelsy spends Mondays at school. She helped with the Halloween Party.

Craig has his 7th grade daughter talking about the High Impact Trip. The students are looking at ways to raise the money for it.

Cliff found that the 'Periodic Check-In Guide' started good discussions. He's also working with 4-H again, and they have decided to purchase a storage box for the practice bows.

Athletic Complex Update

Gary stated that the original approved plan for the athletic complex is included in the packet. He has reviewed what has been accomplished, and made a list of what still needs to be done. He will e-mail his list to Jill, who will forward it to the board. Basically, the first thing needed is fill to smooth out dips in the field and finish filling the corner where the track is.

Craig said we need to consider future maintenance. Kelsy was interested in the mowing costs.

Gary asked if the board agreed to pursue a fence across from the Community Center to stop busses from driving onto the track. If the money can be found, yes.

Personnel – none

Cliff asked if there were any suggestions for agendas. Gary said he would like to see discussion items continued past the first time until a resolution was reached.

Adjourn

Board Chair Vann adjourned the Board meeting at 9:29 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
13833	8615S 101198	AMERICAN EXPRESS	262.59					
1		CC-301 10/28/14 Food	27.40		112 625			
			CC Accounting: 112-		-910-3100-570			
2		CC-301 11/14/14 Food	25.77		112 625			
			CC Accounting: 112-		-910-3100-570			
3		CC-301 11/14/14 Supplies	31.98		112 625			
			CC Accounting: 112-		-910-3100-570			
4		CC-301 11/21/14 Food	47.45		112 625			
			CC Accounting: 112-		-910-3100-570			
5		CC-301 11/21/14 QuickBooks Pro	239.99		101 625			
			CC Accounting: 101-		-100-2500-680			
6		CC-301 11/06/14 Credit - Sign Up Fee	-110.00		101 625			
			CC Accounting: 101-		-100-2500-310			
13834	8616S 101059	APPLE INC	3,069.00					
1		4311715653 11/19/14 11 - iPad Mini2's Split Pa	3,001.53		115 100-1000		610	669
2		4311715653 11/19/14 11 - iPad Mini2's Split Pa	67.47		101 100-1000		610	
13835	8617S 232	BIG SKY RESTAURANT SUPPLY INC	13.00					
1		65323 11/21/14 Mixer oil	13.00		112 910-3100		610	
13836	8618S 3	BLACKFOOT TELEPHONE COOPERATI	375.36					
1		November 11/17/14 Telephone	375.36		101 100-2600		531	
13838	8619S 101166	BUSINESS CARD 8181	137.33					
1		CC-303 10/28/14 Bountiful Basket Veggies	61.50		112 625			
			CC Accounting: 112-		-910-3100-570			
2		CC-303 10/30/14 KDCA - School Supplies	26.33		101 625			
			CC Accounting: 101-		-100-1000-610			
3		CC-303 11/10/14 Bountiful Basket Veggies	49.50		112 625			
			CC Accounting: 112-		-910-3100-570			
13837	8620S 101125	BUSINESS CARD 8901	1,454.60					
1		CC-302 10/30/14 Staples - Clerk Supplies	174.41		101 625			
			CC Accounting: 101-		-100-2500-610			
2		CC-302 11/03/14 USPS	3.85		101 625			
			CC Accounting: 101-		-100-2500-532			
3		CC-302 11/06/14 ProTeam Comm Vacuum	492.85		101 625			
			CC Accounting: 101-		-100-2600-610			
4		CC-302 11/11/14 Ace - Traction Sand	34.90		101 625			
			CC Accounting: 101-		-100-2600-610			
5		CC-302 11/12/14 USPS	9.44		101 625			
			CC Accounting: 101-		-100-2500-532			
6		CC-302 11/18/14 USPS	54.25		101 625			
			CC Accounting: 101-		-100-2500-532			
7		CC-302 11/18/14 Laptop/Tablet Recharge Station	684.90		115 625			104
			CC Accounting: 115-		-104-3300-610-104			

12/06/14
17:30:34

POTOMAC ELEMENTARY SCHOOL
Claim Details
For the Accounting Period: 12/14

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
13839	8621S	101055 CHRISTINE KUSCHEL, ED.D.	600.00					
1		1415116 11/25/14 Continuous Schl Improv Plan R	600.00		101	100-2400	330	
13840	8622S	176 FOOD SERVICES OF AMERICA	1,261.85					
1		7819393 11/05/14 Food	402.35		112	910-3100	570	
2		7823834 11/10/14 Food	85.38		112	910-3100	570	
3		7826328 11/12/14 Food	400.06		112	910-3100	570	
4		7826328 11/12/14 Supplies	17.96		112	910-3100	610	
5		7839593 11/26/14 Food	317.68		112	910-3100	570	
6		7839593 11/26/14 Supplies	38.42		112	910-3100	610	
13842	8623S	101156 HEALTHY HARVEST FRUITS	68.00					
1		525896 10/22/14 Apples	68.00		112	910-3100	570	
13844	8624S	100964 JILL THORNTON	110.00					
1		1415076 09/10/14 Pd Costco Sign up Fee Reimbur	110.00		101	100-2500	310	
13843	8625S	101141 JUSTINE LUEBKE	12.14					
1		1415105 11/18/14 USPS - Cards to Veterans	12.14		101	100-2500	532	
13845	8626S	82 MAJESTIC BUS SERVICE, INC	8,389.21					
1		4659 11/18/14 Ice Rink/Dennison Theater/Bowl	132.92		115	103-2700	513	136
2		4660 12/01/14 Bus Contract	8,011.20		110	100-2700	513	
3		4661 12/01/14 Morrison Lane	322.40		110	100-2700	513	
4		4701 12/01/14 Additional Fuel	350.16		110	100-2700	513	
5		11/14/14 Msla Textile Reimb Costs	-427.47		101	100-2600	610	
13850	8627S	10 MISSOULA ELECTRIC COOP INC	1,653.57					
1		11/26/14 Electricity - School	723.64		101	100-2600	412	
2		11/26/14 Electricity - Comm Ctr	929.93		101	100-2620	412	
13846	8628S	64 MISSOULA TEXTILE SERVICES	171.68					
1		618603 11/06/14 Maintenance Supplies	47.72		101	100-2600	610	
2		620791 11/13/14 Maintenance Supplies	123.96		101	100-2600	610	
13849	8629S	101092 MISSOULA YOUTH FENCING ASSOC, INC	94.50					
1		50 12/05/14 Fencing - Explorers	94.50		115	100-1000	516	121
13851	8630S	218 MONTANA ENVIRONMENTAL LABORATORY	60.00					
1		1411372 12/04/14 Arsenic Test - School	20.00		101	100-2600	330	
2		1411373 12/04/14 Arsenic/Nitrate/Nitrite Tests	40.00		101	100-2620	330	

12/06/14
17:30:34

POTOMAC ELEMENTARY SCHOOL
Claim Details
For the Accounting Period: 12/14

Page: 3 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
13848	8631S	240 MONTANA NATURAL HISTORY CENTE	110.00					
1		3680 11/18/14 Visiting Naturalist in the Sch	110.00		115	412-1000	330	114
13847	8632S	199 MT ASSOC OF SCHOOL BUSINESS	10.00					
1		307 11/10/14 2015 Directory - clerk	10.00		101	100-2500	610	
13852	8633S 100842	POTOMAC SCHOOL PETTY CASH	427.47					
1		11/17/14 Pd Msla Textiles - Reimb	427.47		101	100-2600	610	
13854	8634S	9 REPUBLIC SERVICES #889	250.19					
1		11/28/14 Disposal Services - School	125.09		101	100-2600	431	
2		11/28/14 Disposal Services - Comm Ctr	125.10		101	100-2620	431	
13855	8635S	41 SCHOOL SPECIALTY INC	296.29					
1		3081021120 11/10/14 School Supplies	266.22		101	100-1000	610	
2		2081136388 11/13/14 School Supplies	30.07		101	100-1000	610	
13856	8636S 100977	WESTERN BUSINESS EQUIPMENT, INC	300.00					
1		65308 11/25/14 Annual Copier Maintenance	300.00		101	100-1000	610	
		# of Claims 22	Total: 19,126.78					
			19,126.78					

Funds 101- 161

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 141200 1	Employer Contributions	/ /	12/14			10.45
PR 141200 2	Payroll Expenditure	/ /	12/14			23,995.42
						Object Total : 24,005.87
117 Teacher's Aides						
PR 141200 3	Payroll Expenditure	/ /	12/14			2,370.51
						Object Total : 2,370.51
122 Prof/Ed/Sub Teachers						
PR 141200 4	Payroll Expenditure	/ /	12/14			1,720.00
						Object Total : 1,720.00
250 Workers' Comp.						
PR 141200 5	Employer Contributions	/ /	12/14			203.33
						Object Total : 203.33
260 Health Insurance						
PR 141200 6	Employer Contributions	/ /	12/14			4,726.55
						Object Total : 4,726.55
610 Supplies						
CC 303 2	KDCA - School Supplies		10/30/14	12/14		26.33
CL 13834 2	11 - iPad Mini 2'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
						Object Total : 690.09
						Program-Function Total : 33,716.35
E 100-2400 Regular Ed. Programs-School Admin.						
111 Administrative						
PR 141200 7	Payroll Expenditure	/ /	12/14			3,750.00
						Object Total : 3,750.00

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.						
113 Professional Other						
PR 141200 8	Employer Contributions	/ /	12/14			0.55
PR 141200 9	Payroll Expenditure	/ /	12/14			299.06
Object Total :						299.61
115 Office/Clerical						
PR 141200 10	Employer Contributions	/ /	12/14			5.50
PR 141200 11	Payroll Expenditure	/ /	12/14			2,061.02
Object Total :						2,066.52
250 Workers' Comp.						
PR 141200 12	Employer Contributions	/ /	12/14			36.98
Object Total :						36.98
260 Health Insurance						
PR 141200 13	Employer Contributions	/ /	12/14			982.00
Object Total :						982.00
330 Other Professional						
CL 13839 1	Continuous Schl Improv Plan Rp 1415116	11/25/14	12/14	101055	CHRISTINE KUSCHEL, ED. D.	600.00
Object Total :						600.00
Program-Function Total :						7,735.11
E 100-2500 Regular Ed. Programs-Sup. Serv. -Business						
111 Administrative						
PR 141200 14	Employer Contributions	/ /	12/14			3.30
PR 141200 15	Payroll Expenditure	/ /	12/14			1,792.64
Object Total :						1,795.94
250 Workers' Comp.						
PR 141200 16	Employer Contributions	/ /	12/14			10.85
Object Total :						10.85
260 Health Insurance						
PR 141200 17	Employer Contributions	/ /	12/14			324.00
Object Total :						324.00

Funds 101- 161

Fund/Account/ Doc/Line #	Description	Invoice Invoice	Acct. Date Per.	Vendor	Amount
101 GENERAL FUND					
E 100-2500 Regular Ed. Programs-Sup. Serv. -Business					
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
Object Total :					
532 Postage					
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
Object Total :					79.68
610 Supplies					
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
Object Total :					184.41
680 Software					
CC 301 5	QuickBooks Pro		11/21/14 12/14		239.99
Object Total :					239.99
Program-Function Total :					2,634.87
E 100-2600 Regular Ed. Programs-Oper. & Maint. Plant					
114 Custodial /Maint					
PR 141200 18	Payroll Expenditure		/ / 12/14		605.77
Object Total :					605.77
250 Workers' Comp.					
PR 141200 19	Employer Contributions		/ / 12/14		45.40
Object Total :					45.40
260 Health Insurance					
PR 141200 20	Employer Contributions		/ / 12/14		270.00
Object Total :					270.00
330 Other Professional					
CL 13851 1	Arsenic Test - School	1411372	12/04/14 12/14	218 MONTANA ENVIRONMENTAL	20.00
Object Total :					20.00

Funds 101- 161

Fund/Account/ Doc/Line #	Description	Invoice Invoice	Acct. Date Per.	Vendor	Amount	
101 GENERAL FUND						
E 100-2600 Regular Ed. Programs-Oper. & Maint. Plant						
412 Electricity						
CL 13850 1	Electricity - School		11/26/14 12/14	10 MISSOULA ELECTRIC COOP INC	723.64	
					Object Total:	723.64
431 Disposal Services						
CL 13854 1	Disposal Services - School		11/28/14 12/14	9 REPUBLIC SERVICES #889	125.09	
					Object Total:	125.09
531 Telephone						
CL 13836 1	Telephone	November	11/17/14 12/14	3 BLACKFOOT TELEPHONE	375.36	
					Object Total:	375.36
610 Supplies						
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	
					Object Total:	699.43
					Program-Function Total:	2,864.69
E 100-2620 Regular Ed. Programs-Operation of Community Center						
114 Custodial/Maint						
PR 141200 21	Payroll Expenditure		/ / 12/14		605.77	
					Object Total:	605.77
250 Workers' Comp.						
PR 141200 22	Employer Contributions		/ / 12/14		45.40	
					Object Total:	45.40
260 Health Insurance						
PR 141200 23	Employer Contributions		/ / 12/14		270.00	
					Object Total:	270.00
330 Other Professional						
CL 13851 2	Arsenic/Nitrate/Nitrite Tests	1411373	12/04/14 12/14	218 MONTANA ENVIRONMENTAL	40.00	
					Object Total:	40.00

Funds 101- 161

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						
412 Electricity						
CL 13850 2	Electricity - Comm Ctr	11/26/14	12/14	10 MISSOULA ELECTRIC COOP INC	929.93	
					Object Total:	929.93
431 Disposal Services						
CL 13854 2	Disposal Services - Comm Ctr	11/28/14	12/14	9 REPUBLIC SERVICES #889	125.10	
					Object Total:	125.10
					Program-Function Total:	2,016.20
E 280-1000 Special Education-Instruction						
112 Professional Ed.						
PR 141200 24	Payroll Expenditure	/ /	12/14		1,794.41	
					Object Total:	1,794.41
250 Workers' Comp.						
PR 141200 25	Employer Contributions	/ /	12/14		10.86	
					Object Total:	10.86
260 Health Insurance						
PR 141200 26	Employer Contributions	/ /	12/14		520.00	
					Object Total:	520.00
					Program-Function Total:	2,325.27
E 910-3100 Food Services-Food Services						
116 Cooks						
PR 141200 27	Payroll Expenditure	/ /	12/14		216.71	
					Object Total:	216.71
250 Workers' Comp.						
PR 141200 28	Employer Contributions	/ /	12/14		1.31	
					Object Total:	1.31
260 Health Insurance						
PR 141200 29	Employer Contributions	/ /	12/14		540.00	
					Object Total:	540.00
					Program-Function Total:	758.02

12/06/14
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POTOMAC ELEMENTARY SCHOOL
Expenditure Detail
For the Accounting Periods: 12/14 - 12/14

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Report ID: B180

Funds 101- 161

Fund/Account/ Doc/Line #	Description	Invoice Invoice	Invoice Date	Acct. Per.	Vendor	Amount
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Fund Total: 52,050.51

Funds 101- 161

Fund/Account/ Doc/Line #	Description	Invoice Invoice	Invoice Date	Acct. Per.	Vendor	Amount
110 TRANSPORTATION FUND						
E 100-2500 Regular Ed. Programs-Sup. Serv.-Business						
111 Administrative						
PR 141200 32	Employer Contributions	/ /	12/14			1.37
PR 141200 33	Payroll Expenditure	/ /	12/14			746.93
Object Total:						748.30
250 Workers' Comp.						
PR 141200 34	Employer Contributions	/ /	12/14			4.52
Object Total:						4.52
260 Health Insurance						
PR 141200 35	Employer Contributions	/ /	12/14			135.00
Object Total:						135.00
Program-Function Total:						887.82
E 100-2700 Regular Ed. Programs-Student Transp.						
111 Administrative						
PR 141200 36	Payroll Expenditure	/ /	12/14			1,250.00
Object Total:						1,250.00
250 Workers' Comp.						
PR 141200 37	Employer Contributions	/ /	12/14			7.56
Object Total:						7.56
260 Health Insurance						
PR 141200 38	Employer Contributions	/ /	12/14			130.00
Object Total:						130.00
513 Bus Contractors						
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
Object Total:						8,683.76
Program-Function Total:						10,071.32
Fund Total:						10,959.14

Funds 101- 161

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 141200 41	Employer Contributions	/ /	12/14			5.50
PR 141200 42	Payroll Expenditure	/ /	12/14			1,491.00
Object Total :						1,496.50
250 Workers' Comp.						
PR 141200 43	Employer Contributions	/ /	12/14			111.74
Object Total :						111.74
570 Food Services						
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
Object Total :						1,517.07
610 Supplies						
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
Object Total :						69.38
Program-Function Total :						3,194.69
Fund Total :						3,194.69

Funds 101- 161

Fund/Account/ Doc/Line #	Description	Invoice Invoice	Invoice Date	Acct. Per.	Vendor	Amount
114 RETIREMENT FUND						
E 100-1000 Regular Ed. Programs-Instruction						
210 Social Security/Med.						
PR 141200 46	Employer Contributions	/ /	12/14			2,044.59
					Object Total :	2,044.59
220 Teachers' Retirement						
PR 141200 47	Employer Contributions	/ /	12/14			2,258.59
					Object Total :	2,258.59
240 Unemployment Comp.						
PR 141200 48	Employer Contributions	/ /	12/14			117.93
					Object Total :	117.93
					Program-Function Total :	4,421.11
E 100-2400 Regular Ed. Programs-School Admin.						
210 Social Security/Med.						
PR 141200 49	Employer Contributions	/ /	12/14			320.95
					Object Total :	320.95
220 Teachers' Retirement						
PR 141200 50	Employer Contributions	/ /	12/14			347.00
					Object Total :	347.00
230 PERS						
PR 141200 51	Employer Contributions	/ /	12/14			162.82
					Object Total :	162.82
240 Unemployment Comp.						
PR 141200 52	Employer Contributions	/ /	12/14			25.67
					Object Total :	25.67
					Program-Function Total :	856.44
E 100-2500 Regular Ed. Programs-Sup. Serv. -Business						
210 Social Security/Med.						
PR 141200 53	Employer Contributions	/ /	12/14			113.97
					Object Total :	113.97

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 141200 54	Employer Contributions	/ /	12/14			200.63
					Object Total:	200.63
240 Unemployment Comp.						
PR 141200 55	Employer Contributions	/ /	12/14			10.67
					Object Total:	10.67
					Program-Function Total:	325.27
E 100-2600 Regular Ed. Programs-Oper. & Maint. Plant						
210 Social Security/Med.						
PR 141200 56	Employer Contributions	/ /	12/14			43.81
					Object Total:	43.81
230 PERS						
PR 141200 57	Employer Contributions	/ /	12/14			47.86
					Object Total:	47.86
240 Unemployment Comp.						
PR 141200 58	Employer Contributions	/ /	12/14			2.54
					Object Total:	2.54
					Program-Function Total:	94.21
E 100-2620 Regular Ed. Programs-Operation of Community Center						
210 Social Security/Med.						
PR 141200 59	Employer Contributions	/ /	12/14			43.82
					Object Total:	43.82
230 PERS						
PR 141200 60	Employer Contributions	/ /	12/14			47.85
					Object Total:	47.85
240 Unemployment Comp.						
PR 141200 61	Employer Contributions	/ /	12/14			2.55
					Object Total:	2.55
					Program-Function Total:	94.22

Funds 101- 161

Fund/Account/ Doc/Line #	Description	Invoice Invoice	Acct. Date	Per.	Vendor	Amount
114 RETIREMENT FUND						
E 100-2700 Regular Ed. Programs-Student Transp.						
210 Social Security/Med.						
PR 141200 62	Employer Contributions	/ /	12/14			85.53
					Object Total:	85.53
220 Teachers' Retirement						
PR 141200 63	Employer Contributions	/ /	12/14			107.13
					Object Total:	107.13
240 Unemployment Comp.						
PR 141200 64	Employer Contributions	/ /	12/14			5.25
					Object Total:	5.25
					Program-Function Total:	197.91
E 280-1000 Special Education-Instruction						
210 Social Security/Med.						
PR 141200 65	Employer Contributions	/ /	12/14			128.01
					Object Total:	128.01
220 Teachers' Retirement						
PR 141200 66	Employer Contributions	/ /	12/14			153.78
					Object Total:	153.78
240 Unemployment Comp.						
PR 141200 67	Employer Contributions	/ /	12/14			7.54
					Object Total:	7.54
					Program-Function Total:	289.33
E 910-3100 Food Services-Food Services						
210 Social Security/Med.						
PR 141200 68	Employer Contributions	/ /	12/14			30.84
					Object Total:	30.84
220 Teachers' Retirement						
PR 141200 69	Employer Contributions	/ /	12/14			18.57
					Object Total:	18.57

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POTOMAC ELEMENTARY SCHOOL
Expenditure Detail
For the Accounting Periods: 12/14 - 12/14

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Funds 101- 161

Fund/Account/ Doc/Line #	Description	Invoice Invoice	Invoice Date	Acct. Per.	Vendor	Amount
114 RETIREMENT FUND						
E 910-3100 Food Services-Food Services						
230 PERS						
PR 141200 70	Employer Contributions		/ /	12/14		117.79
					Object Total:	117.79
240 Unemployment Comp.						
PR 141200 71	Employer Contributions		/ /	12/14		7.17
					Object Total:	7.17
					Program-Function Total:	174.37
					Fund Total:	6,452.86

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 141200 73	Payroll Expenditure	/ /	12/14			239.83
					Project Total:	239.83
					Object Total:	239.83
117 Teacher's Aides						
121 21st Century Grant						
PR 141200 74	Payroll Expenditure	/ /	12/14			577.99
					Project Total:	577.99
					Object Total:	577.99
210 Social Security/Med.						
121 21st Century Grant						
PR 141200 75	Employer Contributions	/ /	12/14			54.91
					Project Total:	54.91
					Object Total:	54.91
220 Teachers' Retirement						
121 21st Century Grant						
PR 141200 76	Employer Contributions	/ /	12/14			69.80
					Project Total:	69.80
					Object Total:	69.80
240 Unemployment Comp.						
121 21st Century Grant						
PR 141200 77	Employer Contributions	/ /	12/14			3.44
					Project Total:	3.44
					Object Total:	3.44
250 Workers' Comp.						
121 21st Century Grant						
PR 141200 78	Employer Contributions	/ /	12/14			4.95
					Project Total:	4.95
					Object Total:	4.95
516 Field Trips						
121 21st Century Grant						
CL 13849 1	Fencing - Explorers	50	12/05/14	12/14	101092 MISSOULA YOUTH FENCING	94.50
					Project Total:	94.50
					Object Total:	94.50
610 Supplies						
669 Kindergarten Start Up Funds						
CL 13834 1	11 - iPad Mini 2's Split Paymnt	4311715653	11/19/14	12/14	101059 APPLE INC	3,001.53
					Project Total:	3,001.53
					Object Total:	3,001.53
					Program-Function Total:	4,046.95
E 103-2700 Local Donations - Student Activity-Student Transp.						

Funds 101- 161

Fund/Account/ Doc/Line #	Description	Invoice Invoice	Acct. Date	Per.	Vendor	Amount
115 MISC. PROGRAMS FUND						
E 103-2700 Local Donations - Student Activity-Student Transp.						
513 Bus Contractors						
136 Donations for Students						
CL 13845 1	Ice Rink/Dennison Theater/Bowl	4659	11/18/14	12/14	82 MAJESTIC BUS SERVICE, INC	132.92
					Project Total:	132.92
					Object Total:	132.92
					Program-Function Total:	132.92
E 104-3300 Historic Preservation-Community Services						
610 Supplies						
104 Historic Preservation Grant						
CC 302 7	Laptop/Tablet Recharge Station		11/18/14	12/14		684.90
					Project Total:	684.90
					Object Total:	684.90
					Program-Function Total:	684.90
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
					Project Total:	110.00
					Object Total:	110.00
					Program-Function Total:	110.00
E 420-1000 Title I-Instruction						
117 Teacher's Aides						
325 Title 2014-2015						
PR 141200 79	Payroll Expenditure		/ /	12/14		1,720.30
					Project Total:	1,720.30
					Object Total:	1,720.30
210 Social Security/Med.						
325 Title 2014-2015						
PR 141200 80	Employer Contributions		/ /	12/14		108.32
					Project Total:	108.32
					Object Total:	108.32
220 Teachers' Retirement						
325 Title 2014-2015						
PR 141200 81	Employer Contributions		/ /	12/14		146.48
					Project Total:	146.48
					Object Total:	146.48
240 Unemployment Comp.						
325 Title 2014-2015						
PR 141200 82	Employer Contributions		/ /	12/14		7.23
					Project Total:	7.23
					Object Total:	7.23

Funds 101- 161

Fund/Account/ Doc/Line #	Description	Invoice Invoice	Acct. Date	Per.	Vendor	Amount
115 MISC. PROGRAMS FUND						
E 420-1000 Title I-Instruction						
250 Workers' Comp.						
325 Title 2014-2015						
PR 141200 83	Employer Contributions	/ /	12/14			10.41
					Project Total:	10.41
					Object Total:	10.41
260 Health Insurance						
325 Title 2014-2015						
PR 141200 84	Employer Contributions	/ /	12/14			461.45
					Project Total:	461.45
					Object Total:	461.45
					Program-Function Total:	2,454.19
E 420-2300 Title I-General Admin						
111 Administrative						
325 Title 2014-2015						
PR 141200 85	Employer Contributions	/ /	12/14			0.83
PR 141200 86	Payroll Expenditure	/ /	12/14			448.16
					Project Total:	448.99
					Object Total:	448.99
210 Social Security/Med.						
325 Title 2014-2015						
PR 141200 87	Employer Contributions	/ /	12/14			20.11
					Project Total:	20.11
					Object Total:	20.11
230 PERS						
325 Title 2014-2015						
PR 141200 88	Employer Contributions	/ /	12/14			35.40
					Project Total:	35.40
					Object Total:	35.40
240 Unemployment Comp.						
325 Title 2014-2015						
PR 141200 89	Employer Contributions	/ /	12/14			1.88
					Project Total:	1.88
					Object Total:	1.88
250 Workers' Comp.						
325 Title 2014-2015						
PR 141200 90	Employer Contributions	/ /	12/14			2.71
					Project Total:	2.71
					Object Total:	2.71
260 Health Insurance						
325 Title 2014-2015						
PR 141200 91	Employer Contributions	/ /	12/14			81.00
					Project Total:	81.00
					Object Total:	81.00
					Program-Function Total:	590.09

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POTOMAC ELEMENTARY SCHOOL
Expenditure Detail
For the Accounting Periods: 12/14 - 12/14

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Funds 101- 161

Fund/Account/ Doc/Line #	Description	Invoice Invoice	Invoice Date	Acct. Per.	Vendor	Amount
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Fund Total: 8,019.05

POTOMAC ELEMENTARY SCHOOL
Credit Card Transactions Paid by Credit Card Vendor
For the Accounting Period: 12/14

CC Vendor	Check#	Claim#	CC #	PO #	Check		Vendor Paid	Description	Amount	Fund	Org	Prg-Func-Obj	Proj
					Ln#	Per							
AMERICAN EXPRESS	8615	13833	301		1	12/14		Food	27.40	112		910-3100-570	
	8615	13833	301		2	12/14		Food	25.77	112		910-3100-570	
	8615	13833	301		3	12/14		Supplies	31.98	112		910-3100-570	
	8615	13833	301		4	12/14		Food	47.45	112		910-3100-570	
	8615	13833	301		5	12/14		QuickBooks Pro	239.99	101		100-2500-680	
	8615	13833	301		6	12/14		Credit - Sign Up Fee	-110.00	101		100-2500-310	
							Total		262.59				
BUSINESS CARD 818	8619	13838	303		1	12/14		Bountiful Basket	61.50	112		910-3100-570	
	8619	13838	303		2	12/14		KDCA - School	26.33	101		100-1000-610	
	8619	13838	303		3	12/14		Bountiful Basket	49.50	112		910-3100-570	
							Total		137.33				
BUSINESS CARD 890	8620	13837	302		1	12/14		Staples - Clerk	174.41	101		100-2500-610	
	8620	13837	302		2	12/14		USPS	3.85	101		100-2500-532	
	8620	13837	302		3	12/14		ProTeam Comm Vacuum	492.85	101		100-2600-610	
	8620	13837	302		4	12/14		Ace - Traction Sand	34.90	101		100-2600-610	
	8620	13837	302		5	12/14		USPS	9.44	101		100-2500-532	
	8620	13837	302		6	12/14		USPS	54.25	101		100-2500-532	
	8620	13837	302		7	12/14		Laptop/Tablet	684.90	115		104-3300-610	104
							Total		1454.60				
							Grand Total:		1854.52				

Total for Payroll Checks

	Employee	Employer	Amount
ADJU HOURS (Adjustment Time)	1.00		-334.11
HOL HOURS (Holiday Pay)	44.50		594.54
J001 HOURS (REGULAR SUB)	21.50		1,720.00
J006 HOURS (TOSA)	16.00		299.06
J007 HOURS (21 CENTURY AIDE)	43.05		577.99
J008 HOURS (21 CENTURY TEAC)	14.05		239.83
PERS HOURS (Personal Time Used)	71.50		1,124.97
REG HOURS (Regular Time)	2,273.52		39,042.52
SICK HOURS (Sick Time)	151.05		2,420.72
VOLN HOURS (Volunteer Time)	1.00		1,590.00
GROSS PAY	45,685.52	0.00	
NET PAY	27,521.29	0.00	
NET PAY (CHECKS)	2,718.82		
NET PAY (DIRECT DEPOSIT)	24,802.47		
ANNUITY-HORACE	230.00	0.00	
FIT	2,981.41	0.00	
FLEX PLAN	1,007.50	27.50	
HEALTH - MUST	5,529.38	8,440.00	
MEDICARE	567.65	567.65	
P.E.R.S.	612.35	612.35	
PACE	79.26	0.00	
PEA/MEA	431.01	0.00	
SIT	1,347.00	0.00	
SOCIAL SECURITY	2,427.21	2,427.21	
TRS	2,951.46	3,101.35	
UNEMPL. INSUR.	0.00	191.87	
WORKERS' COMP	0.00	496.02	
1ST INTERSTATE	4,117.21	0.00	
FSBMSLA	3,058.28	0.00	
GCFCU	1,765.31	0.00	
MFCU	6,807.92	0.00	
TRB	3,977.34	0.00	
USB	1,814.30	0.00	
WFB	3,262.11	0.00	
FIT/SIT BASE	35,354.83	0.00	
MEDICARE BASE	39,148.64	0.00	
PERS BASE	7,751.29	0.00	
SOC SEC BASE	39,148.64	0.00	
TRS BASE	36,214.23	0.00	
WC BASE	47,275.52	0.00	

Total 15,863.95
 Total Payroll Expense (Gross Pay + Employer Contributions): 61,549.47
 Payroll Register + Volunteer Payroll Register = Payroll Summary

POTOMAC ELEMENTARY SCHOOL
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 12 / 14

101 GENERAL FUND

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 Regular Ed. Programs						
100 Regular Ed. Programs						
1000 Instruction						
112 Professional Ed.	24,005.87	96,013.03	289,255.00	289,255.00	193,241.97	33 %
117 Teacher's Aides	2,370.51	8,244.80	26,563.00	26,563.00	18,318.20	31 %
122 Prof/Ed/Sub Teachers	1,720.00	2,971.05	10,098.00	10,098.00	7,126.95	29 %
250 Workers' Comp.	203.33	693.17	1,876.00	1,876.00	1,182.83	36 %
260 Health Insurance	4,726.55	18,717.52	55,624.00	55,624.00	36,906.48	33 %
330 Other Professional	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
440 Repair and Maint.	0.00	0.00	300.00	300.00	300.00	0 %
582 Travel Out-of-Dist.	0.00	0.00	700.00	700.00	700.00	0 %
610 Supplies	690.09	5,635.56	12,500.00	12,500.00	6,864.44	45 %
640 Books	0.00	91.05	2,500.00	2,500.00	2,408.95	3 %
680 Software	0.00	260.44	700.00	700.00	439.56	37 %
810 Dues and Fees	0.00	0.00	100.00	100.00	100.00	0 %
Function Total :	33,716.35	132,626.62	401,716.00	401,716.00	269,089.38	33 %
2225 School Library						
610 Supplies	0.00	0.00	500.00	500.00	500.00	0 %
640 Books	0.00	0.00	2,200.00	2,200.00	2,200.00	0 %
Function Total :	0.00	0.00	2,700.00	2,700.00	2,700.00	0 %
2310 Board of Trustees						
350 Contracted Services	0.00	1,124.36	550.00	550.00	-574.36	204 %
610 Supplies	0.00	0.00	250.00	250.00	250.00	0 %
810 Dues and Fees	0.00	0.00	1,400.00	1,400.00	1,400.00	0 %
Function Total :	0.00	1,124.36	2,200.00	2,200.00	1,075.64	51 %
2400 School Admi n.						
111 Administrative	3,750.00	20,166.56	45,000.00	45,000.00	24,833.44	44 %
113 Professional Other	299.61	1,197.89	3,768.00	3,768.00	2,570.11	31 %
115 Office/Clerical	2,066.52	7,625.89	21,910.00	21,910.00	14,284.11	34 %
250 Workers' Comp.	36.98	175.36	375.00	375.00	199.64	46 %
260 Health Insurance	982.00	4,701.16	11,160.00	11,160.00	6,458.84	42 %
330 Other Professional	600.00	3,300.00	15,695.00	15,695.00	12,395.00	21 %
582 Travel Out-of-Dist.	0.00	277.42	375.00	375.00	97.58	73 %
610 Supplies	0.00	0.00	150.00	150.00	150.00	0 %
640 Books	0.00	0.00	300.00	300.00	300.00	0 %
810 Dues and Fees	0.00	1,123.95	700.00	700.00	-423.95	160 %
Function Total :	7,735.11	38,568.23	99,433.00	99,433.00	60,864.77	38 %
2500 Sup. Serv. -Business						
111 Administrative	1,795.94	8,973.10	21,493.00	21,493.00	12,519.90	41 %
250 Workers' Comp.	10.85	54.25	100.00	100.00	45.75	54 %
260 Health Insurance	324.00	1,296.00	3,888.00	3,888.00	2,592.00	33 %
330 Other Professional	0.00	2,764.42	7,200.00	7,200.00	4,435.58	38 %
532 Postage	79.68	202.10	1,000.00	1,000.00	797.90	20 %
540 Advertising	0.00	0.00	300.00	300.00	300.00	0 %
582 Travel Out-of-Dist.	0.00	614.68	700.00	700.00	85.32	87 %
610 Supplies	184.41	383.98	250.00	250.00	-133.98	153 %
640 Books	0.00	0.00	18.00	18.00	18.00	0 %
680 Software	239.99	239.99	2,809.00	2,809.00	2,569.01	8 %
810 Dues and Fees	0.00	175.00	75.00	75.00	-100.00	233 %
Function Total :	2,634.87	14,703.52	37,833.00	37,833.00	23,129.48	38 %

POTOMAC ELEMENTARY SCHOOL
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 12 / 14

101 GENERAL FUND

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 Regular Ed. Programs						
100 Regular Ed. Programs						
2600 Oper. & Maint. Plant						
114 Custodial /Maint	605.77	3,838.71	8,258.00	8,258.00	4,419.29	46 %
250 Workers' Comp.	45.40	286.17	550.00	550.00	263.83	52 %
260 Health Insurance	270.00	1,080.03	3,240.00	3,240.00	2,159.97	33 %
330 Other Professional	20.00	1,843.30	4,750.00	4,750.00	2,906.70	38 %
411 Gas	0.00	944.75	8,900.00	8,900.00	7,955.25	10 %
412 Electricity	723.64	2,204.98	11,000.00	11,000.00	8,795.02	20 %
431 Disposal Services	125.09	986.21	2,350.00	2,350.00	1,363.79	41 %
440 Repair and Maint.	0.00	0.00	2,550.00	2,550.00	2,550.00	0 %
460 Minor Construction	0.00	0.00	400.00	400.00	400.00	0 %
520 Insurance	0.00	0.00	7,604.00	7,604.00	7,604.00	0 %
531 Telephone	375.36	434.03	7,000.00	7,000.00	6,565.97	6 %
582 Travel Out-of-Dist.	0.00	0.00	224.00	224.00	224.00	0 %
610 Supplies	699.43	8,421.12	8,000.00	8,000.00	-421.12	105 %
810 Dues and Fees	0.00	100.00	170.00	170.00	70.00	58 %
Function Total :	2,864.69	20,139.30	64,996.00	64,996.00	44,856.70	30 %
2620 Operation of Community Center						
114 Custodial /Maint	605.77	3,838.58	8,258.00	8,258.00	4,419.42	46 %
250 Workers' Comp.	45.40	286.17	450.00	450.00	163.83	63 %
260 Health Insurance	270.00	1,079.97	3,240.00	3,240.00	2,160.03	33 %
330 Other Professional	40.00	614.00	1,084.00	1,084.00	470.00	56 %
412 Electricity	929.93	2,685.96	8,000.00	8,000.00	5,314.04	33 %
431 Disposal Services	125.10	250.20	0.00	0.00	-250.20	*** %
440 Repair and Maint.	0.00	0.00	250.00	250.00	250.00	0 %
450 Rentals	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
610 Supplies	0.00	0.00	600.00	600.00	600.00	0 %
810 Dues and Fees	0.00	100.00	100.00	100.00	0.00	100 %
Function Total :	2,016.20	8,854.88	23,182.00	23,182.00	14,327.12	38 %
2700 Student Transp.						
515 Trans. Contingency	0.00	453.25	0.00	0.00	-453.25	*** %
Function Total :	0.00	453.25	0.00	0.00	-453.25	*** %
Program Total :	48,967.22	216,470.16	632,060.00	632,060.00	415,589.84	34 %
120 Elementary						
2600 Oper. & Maint. Plant						
460 Minor Construction	0.00	0.00	14,085.00	14,085.00	14,085.00	0 %
Function Total :	0.00	0.00	14,085.00	14,085.00	14,085.00	0 %
Program Total :	0.00	0.00	14,085.00	14,085.00	14,085.00	0 %
128 Technology						
2500 Sup. Serv. -Business						
330 Other Professional	0.00	1,033.00	5,500.00	5,500.00	4,467.00	18 %
610 Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
680 Software	0.00	327.09	0.00	0.00	-327.09	*** %
Function Total :	0.00	1,360.09	6,500.00	6,500.00	5,139.91	20 %
Program Total :	0.00	1,360.09	6,500.00	6,500.00	5,139.91	20 %
Program Group Total :	48,967.22	217,830.25	652,645.00	652,645.00	434,814.75	33 %

POTOMAC ELEMENTARY SCHOOL
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 12 / 14

101 GENERAL FUND

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
200 Special Programs						
280 Special Education						
1000 Instruction						
112 Professional Ed.	1,794.41	8,179.97	25,542.00	25,542.00	17,362.03	32 %
250 Workers' Comp.	10.86	49.50	150.00	150.00	100.50	33 %
260 Health Insurance	520.00	2,080.00	6,240.00	6,240.00	4,160.00	33 %
Function Total :	2,325.27	10,309.47	31,932.00	31,932.00	21,622.53	32 %
6200 Resources Trans.						
920 Res. Trans. Other Sch	0.00	1,825.48	1,800.00	1,800.00	-25.48	101 %
Function Total :	0.00	1,825.48	1,800.00	1,800.00	-25.48	101 %
Program Total :	2,325.27	12,134.95	33,732.00	33,732.00	21,597.05	35 %
Program Group Total :	2,325.27	12,134.95	33,732.00	33,732.00	21,597.05	35 %
300 Vocational Programs						
365 Indian Ed						
1000 Instruction						
112 Professional Ed.	0.00	0.00	3,362.00	3,362.00	3,362.00	0 %
Function Total :	0.00	0.00	3,362.00	3,362.00	3,362.00	0 %
Program Total :	0.00	0.00	3,362.00	3,362.00	3,362.00	0 %
Program Group Total :	0.00	0.00	3,362.00	3,362.00	3,362.00	0 %
700						
710 School Sponsored Ext						
3500 Extracurricular/Ath.						
810 Dues and Fees	0.00	600.00	540.00	540.00	-60.00	111 %
Function Total :	0.00	600.00	540.00	540.00	-60.00	111 %
Program Total :	0.00	600.00	540.00	540.00	-60.00	111 %
Program Group Total :	0.00	600.00	540.00	540.00	-60.00	111 %
900 Enterprise Programs						
910 Food Services						
3100 Food Services						
116 Cooks	216.71	823.50	4,666.00	4,666.00	3,842.50	17 %
250 Workers' Comp.	1.31	13.71	350.00	350.00	336.29	3 %
260 Health Insurance	540.00	2,160.00	12,960.00	12,960.00	10,800.00	16 %
610 Supplies	0.00	507.83	0.00	0.00	-507.83	*** %
Function Total :	758.02	3,505.04	17,976.00	17,976.00	14,470.96	19 %
Program Total :	758.02	3,505.04	17,976.00	17,976.00	14,470.96	19 %
Program Group Total :	758.02	3,505.04	17,976.00	17,976.00	14,470.96	19 %
Fund Total :	52,050.51	234,070.24	708,255.00	708,255.00	474,184.76	33 %

110 TRANSPORTATION FUND

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 Regular Ed. Programs						
100 Regular Ed. Programs						
2500 Sup. Serv. -Business						
111 Administrative	748.30	3,738.76	8,963.18	8,963.18	5,224.42	41 %
250 Workers' Comp.	4.52	22.60	68.57	68.57	45.97	32 %
260 Health Insurance	135.00	540.00	1,944.00	1,944.00	1,404.00	27 %
Function Total :	887.82	4,301.36	10,975.75	10,975.75	6,674.39	39 %
2700 Student Transp.						
111 Administrative	1,250.00	6,722.18	15,000.00	15,000.00	8,277.82	44 %
250 Workers' Comp.	7.56	40.66	114.75	114.75	74.09	35 %
260 Health Insurance	130.00	780.00	1,560.00	1,560.00	780.00	50 %
513 Bus Contractors	8,683.76	34,600.82	88,212.00	88,212.00	53,611.18	39 %
515 Trans. Contingency	0.00	0.00	5,793.13	5,793.13	5,793.13	0 %
Function Total :	10,071.32	42,143.66	110,679.88	110,679.88	68,536.22	38 %
Program Total :	10,959.14	46,445.02	121,655.63	121,655.63	75,210.61	38 %
Program Group Total :	10,959.14	46,445.02	121,655.63	121,655.63	75,210.61	38 %
Fund Total :	10,959.14	46,445.02	121,655.63	121,655.63	75,210.61	38 %

POTOMAC ELEMENTARY SCHOOL
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 12 / 14

112 FOOD SERVICES FUND

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
900 Enterprise Programs						
910 Food Services						
3100 Food Services						
116 Cooks	1,496.50	6,256.21	15,864.00	15,864.00	9,607.79	39 %
170 Vacation Leave	0.00	0.00	1,466.00	1,466.00	1,466.00	0 %
250 Workers' Comp.	111.74	468.02	1,477.00	1,477.00	1,008.98	31 %
330 Other Professional	0.00	0.00	260.00	260.00	260.00	0 %
440 Repair and Maint.	0.00	341.00	600.00	600.00	259.00	56 %
570 Food Services	1,517.07	7,363.66	11,800.00	11,800.00	4,436.34	62 %
582 Travel Out-of-Dist.	0.00	105.00	950.00	950.00	845.00	11 %
610 Supplies	69.38	636.66	1,750.00	1,750.00	1,113.34	36 %
810 Dues and Fees	0.00	85.00	85.00	85.00	0.00	100 %
Function Total :	3,194.69	15,255.55	34,252.00	34,252.00	18,996.45	44 %
Program Total :	3,194.69	15,255.55	34,252.00	34,252.00	18,996.45	44 %
Program Group Total :	3,194.69	15,255.55	34,252.00	34,252.00	18,996.45	44 %
Fund Total :	3,194.69	15,255.55	34,252.00	34,252.00	18,996.45	44 %

114 RETIREMENT FUND

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 Regular Ed. Programs						
100 Regular Ed. Programs						
1000 Instruction						
210 Social Security/Med.	2,044.59	7,824.46	20,665.00	20,665.00	12,840.54	37 %
220 Teachers' Retirement	2,258.59	8,928.67	22,850.00	22,850.00	13,921.33	39 %
240 Unemployment Comp.	117.93	450.14	1,300.00	1,300.00	849.86	34 %
Function Total :	4,421.11	17,203.27	44,815.00	44,815.00	27,611.73	38 %
2400 School Admin.						
210 Social Security/Med.	320.95	1,764.27	4,440.00	4,440.00	2,675.73	39 %
220 Teachers' Retirement	347.00	1,709.37	4,425.00	4,425.00	2,715.63	38 %
230 PERS	162.82	601.14	1,430.00	1,430.00	828.86	42 %
240 Unemployment Comp.	25.67	121.70	330.00	330.00	208.30	36 %
Function Total :	856.44	4,196.48	10,625.00	10,625.00	6,428.52	39 %
2500 Sup. Serv. -Business						
210 Social Security/Med.	113.97	678.07	1,500.00	1,500.00	821.93	45 %
230 PERS	200.63	1,003.15	2,400.00	2,400.00	1,396.85	41 %
240 Unemployment Comp.	10.67	53.35	165.00	165.00	111.65	32 %
Function Total :	325.27	1,734.57	4,065.00	4,065.00	2,330.43	42 %
2600 Oper. & Maint. Plant						
210 Social Security/Med.	43.81	283.76	630.00	630.00	346.24	45 %
230 PERS	47.86	303.25	530.00	530.00	226.75	57 %
240 Unemployment Comp.	2.54	16.12	38.00	38.00	21.88	42 %
Function Total :	94.21	603.13	1,198.00	1,198.00	594.87	50 %
2620 Operation of Community Center						
210 Social Security/Med.	43.82	283.76	630.00	630.00	346.24	45 %
230 PERS	47.85	303.25	530.00	530.00	226.75	57 %
240 Unemployment Comp.	2.55	16.12	35.00	35.00	18.88	46 %
Function Total :	94.22	603.13	1,195.00	1,195.00	591.87	50 %
2700 Student Transp.						
210 Social Security/Med.	85.53	453.67	1,320.00	1,320.00	866.33	34 %
220 Teachers' Retirement	107.13	535.65	1,420.00	1,420.00	884.35	37 %
240 Unemployment Comp.	5.25	28.23	76.00	76.00	47.77	37 %
Function Total :	197.91	1,017.55	2,816.00	2,816.00	1,798.45	36 %
Program Total :	5,989.16	25,358.13	64,714.00	64,714.00	39,355.87	39 %
Program Group Total :	5,989.16	25,358.13	64,714.00	64,714.00	39,355.87	39 %
200 Special Programs						
280 Special Education						
1000 Instruction						
210 Social Security/Med.	128.01	588.75	1,030.00	1,030.00	441.25	57 %
220 Teachers' Retirement	153.78	701.01	1,420.00	1,420.00	718.99	49 %
240 Unemployment Comp.	7.54	34.36	82.00	82.00	47.64	41 %
Function Total :	289.33	1,324.12	2,532.00	2,532.00	1,207.88	52 %
6200 Resources Trans.						
920 Res. Trans. Other Sch	0.00	0.00	2,684.60	2,684.60	2,684.60	0 %
Function Total :	0.00	0.00	2,684.60	2,684.60	2,684.60	0 %
Program Total :	289.33	1,324.12	5,216.60	5,216.60	3,892.48	25 %
Program Group Total :	289.33	1,324.12	5,216.60	5,216.60	3,892.48	25 %

114 RETIREMENT FUND

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
900 Enterprise Programs						
910 Food Services						
3100 Food Services						
210 Social Security/Med.	30.84	264.63	1,420.00	1,420.00	1,155.37	18 %
220 Teachers' Retirement	18.57	59.71	260.00	260.00	200.29	22 %
230 PERS	117.79	483.09	1,800.00	1,800.00	1,316.91	26 %
240 Unemployment Comp.	7.17	29.69	135.00	135.00	105.31	21 %
Function Total :	174.37	837.12	3,615.00	3,615.00	2,777.88	23 %
Program Total :	174.37	837.12	3,615.00	3,615.00	2,777.88	23 %
Program Group Total :	174.37	837.12	3,615.00	3,615.00	2,777.88	23 %
Fund Total :	6,452.86	27,519.37	73,545.60	73,545.60	46,026.23	37 %

115 MISC. PROGRAMS FUND

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 Regular Ed. Programs						
100 Regular Ed. Programs						
1000 Instruction						
112-121 Professional Ed. 21st Century Grant	239.83	5,771.84	18,644.00	18,644.00	12,872.16	30 %
117-121 Teacher's Aides 21st Century Grant	577.99	1,244.29	3,000.00	3,000.00	1,755.71	41 %
210-121 Social Security/Med. 21st Century Grant	54.91	518.28	1,400.00	1,400.00	881.72	37 %
220-121 Teachers' Retirement 21st Century Grant	69.80	530.03	1,600.00	1,600.00	1,069.97	33 %
240-121 Unemployment Comp. 21st Century Grant	3.44	29.48	28.00	28.00	-1.48	105 %
250-121 Workers' Comp. 21st Century Grant	4.95	41.92	448.00	448.00	406.08	9 %
330-121 Other Professional 21st Century Grant	0.00	3,999.99	17,200.00	17,200.00	13,200.01	23 %
450-121 Rentals 21st Century Grant	0.00	0.00	6,396.00	6,396.00	6,396.00	0 %
516-121 Field Trips 21st Century Grant	94.50	1,374.73	5,300.00	5,300.00	3,925.27	25 %
516-212 Field Trips Blackfoot Challenge Grant	0.00	120.00	120.00	120.00	0.00	100 %
582-121 Travel Out-of-Dist. 21st Century Grant	0.00	846.52	2,630.00	2,630.00	1,783.48	32 %
610-101 Supplies Local Donations	0.00	0.00	7,910.76	7,910.76	7,910.76	0 %
610-102 Supplies Explorers	0.00	2,035.23	8,280.23	8,280.23	6,245.00	24 %
610-121 Supplies 21st Century Grant	0.00	1,111.36	3,033.00	3,033.00	1,921.64	36 %
610-128 Supplies Technology Grant	0.00	0.00	0.00	1,052.46	1,052.46	0 %
610-329 Supplies Multi District Payout	0.00	0.00	1,096.40	1,096.40	1,096.40	0 %
610-669 Supplies Kindergarten Start Up Funds	3,001.53	3,001.53	3,001.53	3,001.53	0.00	100 %
Function Total:	4,046.95	20,625.20	80,087.92	81,140.38	60,515.18	25 %
2600 Oper. & Maint. Plant						
440-131 Repair and Maint. Festival Maintenance Income	0.00	1,834.00	1,834.00	1,834.00	0.00	100 %
460-648 Minor Construction Capital Investment and Deferred	0.00	0.00	30,523.51	30,523.51	30,523.51	0 %
610-115 Supplies Missoula County Weed District Grant	0.00	222.70	1,000.00	1,000.00	777.30	22 %
Function Total:	0.00	2,056.70	33,357.51	33,357.51	31,300.81	6 %
Program Total:	4,046.95	22,681.90	113,445.43	114,497.89	91,815.99	19 %

115 MISC. PROGRAMS FUND

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 Regular Ed. Programs						
103 Local Donations - Student Activity						
2700 Student Transp.						
513-136 Bus Contractors	132.92	256.62	123.70	123.70	-132.92	207 %
Donations for Students						
516-136 Field Trips	0.00	80.00	6,743.88	6,743.88	6,663.88	1 %
Donations for Students						
Function Total :	132.92	336.62	6,867.58	6,867.58	6,530.96	4 %
Program Total :	132.92	336.62	6,867.58	6,867.58	6,530.96	4 %
104 Historic Preservation						
3300 Community Services						
330-104 Other Professional	0.00	400.00	1,165.62	1,165.62	765.62	34 %
Historic Preservation Grant						
610-104 Supplies	684.90	684.90	0.00	0.00	-684.90	*** %
Historic Preservation Grant						
Function Total :	684.90	1,084.90	1,165.62	1,165.62	80.72	93 %
Program Total :	684.90	1,084.90	1,165.62	1,165.62	80.72	93 %
106 Pioneer Field						
2600 Oper. & Maint. Plant						
460-130 Minor Construction	0.00	43,960.00	44,818.33	44,818.33	858.33	98 %
Pioneer Field Grant Monies						
Function Total :	0.00	43,960.00	44,818.33	44,818.33	858.33	98 %
Program Total :	0.00	43,960.00	44,818.33	44,818.33	858.33	98 %
Program Group Total :	4,864.77	68,063.42	166,296.96	167,349.42	99,286.00	40 %
300 Vocational Programs						
365 Indian Ed						
1000 Instruction						
610-658 Supplies	0.00	0.00	1,068.42	1,068.42	1,068.42	0 %
Indian Ed 07-08						
610-659 Supplies	0.00	0.00	1,081.88	1,081.88	1,081.88	0 %
Indian Ed 2008-2009						
Function Total :	0.00	0.00	2,150.30	2,150.30	2,150.30	0 %
Program Total :	0.00	0.00	2,150.30	2,150.30	2,150.30	0 %
Program Group Total :	0.00	0.00	2,150.30	2,150.30	2,150.30	0 %
400 Other Instructional						
412 REAP						
1000 Instruction						
330-114 Other Professional	110.00	110.00	0.00	0.00	-110.00	*** %
REAP 2013-2014						
680-114 Software	0.00	5,619.00	6,881.00	6,881.00	1,262.00	81 %
REAP 2013-2014						
Function Total :	110.00	5,729.00	6,881.00	6,881.00	1,152.00	83 %
Program Total :	110.00	5,729.00	6,881.00	6,881.00	1,152.00	83 %
420 Title I						
1000 Instruction						
117-325 Teacher's Aides	1,720.30	6,153.25	18,880.50	18,880.50	12,727.25	32 %
Title 2014-2015						
210-325 Social Security/Med.	108.32	385.74	1,170.60	1,170.60	784.86	32 %
Title 2014-2015						

115 MISC. PROGRAMS FUND

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
400 Other Instructional						
420 Title I						
1000 Instruction						
220-325 Teachers' Retirement Title 2014-2015	146.48	523.87	1,600.00	1,600.00	1,076.13	32 %
240-325 Unemployment Comp. Title 2014-2015	7.23	25.85	86.85	86.85	61.00	29 %
250-325 Workers' Comp. Title 2014-2015	10.41	37.02	107.62	107.62	70.60	34 %
260-325 Health Insurance Title 2014-2015	461.45	2,041.32	8,424.00	8,424.00	6,382.68	24 %
610-325 Supplies Title 2014-2015	0.00	0.00	795.00	795.00	795.00	0 %
Function Total :	2,454.19	9,167.05	31,064.57	31,064.57	21,897.52	29 %
2300 General Admin						
111-325 Administrative Title 2014-2015	448.99	2,243.29	5,373.15	5,373.15	3,129.86	41 %
210-325 Social Security/Med. Title 2014-2015	20.11	119.67	333.14	333.14	213.47	35 %
230-325 PERS Title 2014-2015	35.40	177.00	365.37	365.37	188.37	48 %
240-325 Unemployment Comp. Title 2014-2015	1.88	9.40	24.72	24.72	15.32	38 %
250-325 Workers' Comp. Title 2014-2015	2.71	13.55	30.63	30.63	17.08	44 %
260-325 Health Insurance Title 2014-2015	81.00	324.00	972.00	972.00	648.00	33 %
Function Total :	590.09	2,886.91	7,099.01	7,099.01	4,212.10	40 %
Program Total :	3,044.28	12,053.96	38,163.58	38,163.58	26,109.62	31 %
Program Group Total :	3,154.28	17,782.96	45,044.58	45,044.58	27,261.62	39 %
Fund Total :	8,019.05	85,846.38	213,491.84	214,544.30	128,697.92	40 %

POTOMAC ELEMENTARY SCHOOL
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 12 / 14

117 ADULT EDUCATION FUND

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 Regular Ed. Programs						
100 Regular Ed. Programs						
2400 School Adm n.						
330 Other Professional	0.00	900.00	900.00	900.00	0.00	100 %
Function Total :	0.00	900.00	900.00	900.00	0.00	100 %
Program Total :	0.00	900.00	900.00	900.00	0.00	100 %
Program Group Total :	0.00	900.00	900.00	900.00	0.00	100 %
Fund Total :	0.00	900.00	900.00	900.00	0.00	100 %

128 TECHNOLOGY FUND

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 Regular Ed. Programs						
100 Regular Ed. Programs						
1000 Instruction						
680 Software	0.00	0.00	3,909.06	3,909.06	3,909.06	0 %
Function Total :	0.00	0.00	3,909.06	3,909.06	3,909.06	0 %
Program Total :	0.00	0.00	3,909.06	3,909.06	3,909.06	0 %
Program Group Total :	0.00	0.00	3,909.06	3,909.06	3,909.06	0 %
Fund Total :	0.00	0.00	3,909.06	3,909.06	3,909.06	0 %

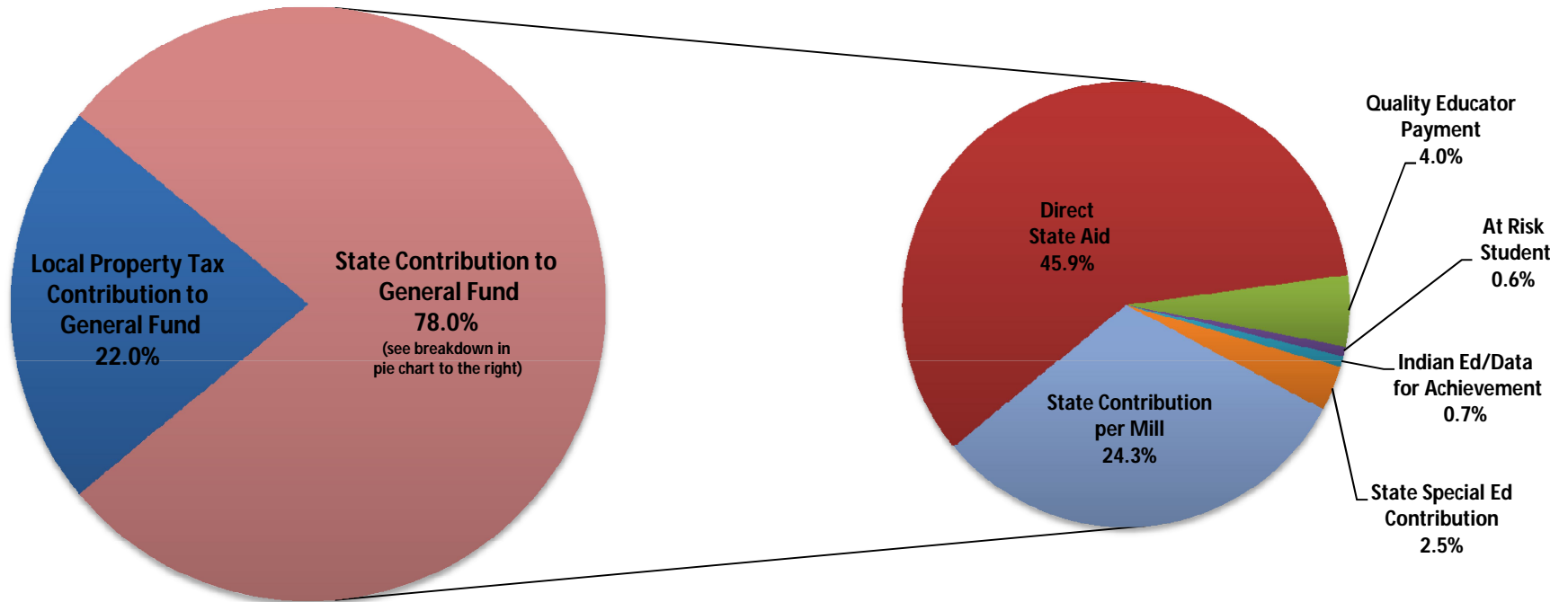
POTOMAC ELEMENTARY SCHOOL
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 12 / 14

161 BUILDING RESERVE

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 Regular Ed. Programs						
100 Regular Ed. Programs						
2600 Oper. & Maint. Plant						
460 Minor Construction	0.00	0.00	16,226.52	16,226.52	16,226.52	0%
Function Total :	0.00	0.00	16,226.52	16,226.52	16,226.52	0%
Program Total :	0.00	0.00	16,226.52	16,226.52	16,226.52	0%
Program Group Total :	0.00	0.00	16,226.52	16,226.52	16,226.52	0%
Fund Total :	0.00	0.00	16,226.52	16,226.52	16,226.52	0%
Grand Total :	80,676.25	410,036.56	1,172,235.65	1,173,288.11	763,251.55	34%

WHERE DOES POTOMAC SCHOOL GET IT'S FUNDS FOR EDUCATING OUR CHILDREN?

The chart below shows where our General Funds came from for 2013 - 2014



■ Property Taxes

■ Direct State Aid

■ Quality Educator

■ At Risk Student

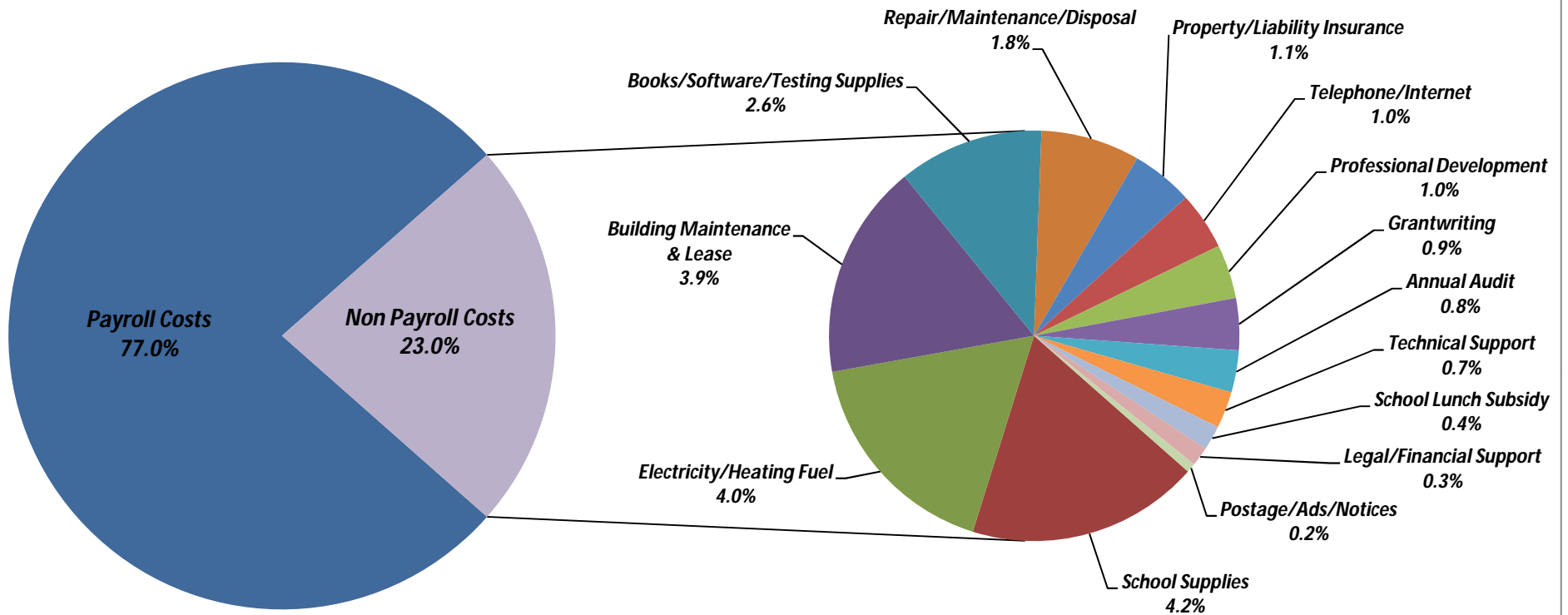
■ Indian Ed/Data for Achievement

■ State Special Ed Payment

■ District Subsidy per Mill

2013 - 2014 BREAKDOWN OF GENERAL FUND EXPENSES

What is the General Fund? At Potomac School, it is the fund that covers the day-to-day costs of educating our children, administering our school, and maintaining our buildings



- Payroll
- School Supplies
- Electricity/Heating Fuel
- Building Maintenance/Lease
- Books/Software/Assessments
- Repair/Maintenance/Disposal
- Property/Liability Insurance
- Telephone/Internet
- Professional Development
- Grantwriting
- Annual Audit
- Technical Support
- School Lunch Subsidy
- Legal/Financial Support
- Postage/Ads/Notices