



Potomac Elementary School

School Board Agenda

February 9, 2015 – 7:00 PM

Phone (406) 244-5581

Fax (406) 244-5840

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:

1. Minutes January 12, 2015
2. Warrant List
3. Business Card
4. Petty Cash
5. Extracurricular

Chair Vann

Reports:

1. ‘How Students Say We’re Doing’
2. Teacher Presentations
3. Principal’s Report
Technology Plan
4. Clerks Report
5. Board Professional Development Reports

Chair Vann &
Hellgate Students
Kristy Pohlman &
Justine Luebke
Principal Allen

Jill Thornton
Board Members

Old Business:

New Business:

1. Personnel
2. Administrative Evaluation Schedule
3. Student Homework
4. Technology Budgeting/Levy Discussion
5. Policy Revision Committee

Principal Allen
Chair Vann
Jason Nordberg
Cliff Vann
Cliff Vann

Next Meeting March 9, 2015 – 7:00 pm



Potomac Elementary School

School Board Minutes

for

January 12, 2015

Phone (406) 244-5581

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*“Potomac School equips each student for his/her future
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Call to Order

Board Chair Cliff Vann called the meeting to order at 7:03 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 David Allen, Principal, were both in attendance.

Public Input (for issues not on the agenda) Allyson Nelson shared a new term the PTC was supporting for their goal in deciding where to put their support for the school. Their term is ‘Action Education’ and the money the PTC will raise during Bingo will be used for that and technology.

Consent Agenda

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

Class of 2015 8th grade Trip Report

Cole Johnson presented the current itinerary for the Class of 2015 trip. Their first day of the trip will be traveling 10 hrs (665 miles) to Astoria, Oregon. On the way to Astoria, the group will stop at Multnomah Falls in Bridal Veil, Oregon. The second day the class will go to Fort Clatsop National Memorial and the nearby Pacific Ocean for some time at the beach. At the end of day two, the class will continue on to Portland, Oregon so they can spend day three at OMSI – the Oregon Museum of Science and Industry. On the fourth day the class will visit the Portland Aquarium and the Oregon Zoo. The class is currently talking to the Aquarium and Zoo to see if they can get a ‘behind the scenes’ tour to learn more about them. Then on the fifth day the class will travel back to Coeur D’Alene, Idaho, spend the night, and go to the Silverwood Amusement Park on the sixth day. Late on the sixth day they will travel back to Potomac.

Estimated costs at this time are based on 10 students and 4 adults. The 4 adults are currently Sarah Schmill and Melissa McAuley. The other 2 adults chosen will be male. Food, hotel and activities costs are approximately \$4,600. The class does not have a cost for the bus yet. The dates they are looking at are May 15th through May 20th.

Current fundraisers are a chili bakeoff at Cullys, bake sales, and presentations to the Missoula Electric Coop and Blackfoot Telephone. Cliff said Andy Erickson has a list of last year’s donors.

Jason moved to approve the class of 2015 trip. Gary seconded the motion. **Passed 5-0**

The question was asked about what is going to be done with the leftover funds from prior year 8th grade classes. The Board asked Jill to set up an 8th grade fund separate from individual classes that left-over 8th grade fundraising money can be deposited in for future 8th grade use. Jill will find or develop a form that 8th grade classes can sign to approve the transfer of left-over funds, and send it out to the Classes of 2013 and 2014. Cliff said he could get a list of the e-mails for the class of 2014 to Jill.

Teacher Presentations

Sarah Schmill is facilitating an elective this semester for the 6th through 8th grade. The class is through the Montana Digital Academy, which offers Latin, Spanish, German, French and Mandarin Chinese. Latin and Chinese are the elective offerings chosen this semester. The Montana Digital Academy classes are free, and have their own syllabus and a

teacher who can answer questions. These classes give the students an experience with languages that creates an interest in them to continue in high school.

Cliff asked if Sarah had difficulty with the classes due to their reliance on technology with some of the technology problems the school has been having. Sarah said it creates an additional learning curve since software is sometimes out of date.

Kristal Keroak, our Special Education teacher, wanted to let the board know that the number of students in the Special Ed program has been increasing. Her schedule has changed to let her devote more 1 on 1 time with the students teaching them to adjust behavioral problems. The book she uses is 'Zones of Regulation'.

Kelsy asked why the number of students has been increasing.

Krystal said this year the school is using a 'pull out' Title method, which brings the students into her classroom. Sarah added that some of the students have been on a 'watch' to see if they would benefit more from 'pull out' services vs. staying in the classroom, and some of them needed to be pulled out.

Principals Report

School

- Christmas program huge success
- Giving tree as well as Whole community outpouring
- Students went to an Elective Field trip
- Kristina went to spectrum science apart of UM
- Sarah, Melissa – mall chimes, springs assisted living
- Ruth to Zoo town Arts
- Geo Bee- Champion Kyla Nelson!
- Respect and Responsibility video
- MAPS and NAEP assessment tests
- Tech Plan with Joe
- Nancy Linnell

Activities

- Discovery Ski trip
- Future Spelling Bee

Grants

- Two teachers, Justine Luebke and Kristy Pohlman, have received the One Class at a Time Grant. The grants allowed the purchase of 3 Smart Board Projectors and 4 OSMO Ipad Play Systems, a kindergarten learning system that fosters social intelligence and creative thinking.
- Conversations are in the initial stages with Mr. McDonald concerning future grants.

Potomac School Technology Plan (Draft)

Joe Swanson from Computer Guys came to a staff meeting to help Potomac put together an updated Technology Plan. The first draft he compiled from our discussions is below. From this point, he said he needed a spreadsheet with all tech equipment at the school listed to continue planning for specific current needs as well as future needs.

Funds:

- *Establish a floating fund of \$ 3,500.00 per year for technology purchases*

Computer Equipment Replacement Schedule:

- *Mac Notebooks: 10 per year*
- *iPads: 10 per year*
- *Desktops (PC): TBD (To Be Determined)*

2015 Computer Purchases (Wishlist):

- *5-6 Desktop PC's for second grade*
- *6 iPads and/or Mac minis for 2nd grade and 5 (mini iPads or iPads) for special Ed.*
- *Charge cart for notebooks (capacity of 50)*

Work to be complete:

- *Recycle Junk Equipment*
- *Server/ Labs areas are running to hot. Need to look into Air condition ideas.*
- *IP address issue – add second range?*
- *Check Terri's cables*
- *HDMI Cables for 1st, 2nd and 6th grade*
- *Library: Easy way to connect to TV: (Internet google docs?)*

To start with, Joe is coming to the once a month staff meeting Fridays. He spends the beginning part of the day going to the teacher classrooms and hearing about any problems they have. Then he will spend the time necessary to correct the problems he can.

David Allen said he would work on the spreadsheet Joe needs to continue planning, and will have it by the February meeting at the earliest, the March meeting at the latest. Allyson said she would help with the data gathering.

Board Professional Development Reports

The Christmas Program was a big hit with all the Trustees! Outside of that, the holidays took precedence over Board Professional Development. Looking to next month!

Personnel – none

Call for an Election

Kelsy moved to call for an election. Jason seconded the motion. **Passed 5-0**

Adjourn

Board Chair Vann adjourned the Board meeting at 9:04 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	
13878	8657S	101198 AMERICAN EXPRESS	246.92						
1		CC-309 01/07/15 Costco Shredder	177.99		101	625			
			CC Accounting: 101-		-100-1000-610				
2		CC-309 01/10/15 Food	5.99		112	625			
			CC Accounting: 112-		-910-3100-570				
3		CC-309 01/10/15 Kitchen Supplies	42.46		112	625			
			CC Accounting: 112-		-910-3100-610				
4		CC-309 01/22/15 Maint Supplies	4.49		101	625			
			CC Accounting: 101-		-100-2620-610				
5		CC-309 01/22/15 Maint Supplies	15.99		101	625			
			CC Accounting: 101-		-100-2620-610				
13884	8658S	232 BIG SKY RESTAURANT SUPPLY INC	189.00						
1		65585 01/22/15 Dishwasher Detergent	103.00		112	910-3100	610		
2		66404 01/30/15 Bio Max Drain Maintainer	86.00		112	910-3100	610		
13883	8659S	3 BLACKFOOT TELEPHONE COOPERATI	327.85						
1		01/01/15 Telephone	327.85		101	100-2600	531		
13879	8660S	101199 BUSINESS CARD 1617	76.39						
1		CC-310 01/16/15 ScienceFair & Spelling B Medal	76.39		101	625			
			CC Accounting: 101-		-100-1000-610				
13882	8661S	101166 BUSINESS CARD 8181	225.70						
1		CC-313 01/12/15 KCDA Supplies	55.80		101	625			
			CC Accounting: 101-		-100-1000-610				
2		CC-313 01/16/15 Ace - Snowmelt	169.90		101	625			
			CC Accounting: 101-		-100-2600-610				
13881	8662S	101125 BUSINESS CARD 8901	203.27						
1		CC-312 01/07/15 6 port USB Charger - Kindles	25.99		101	625			
			CC Accounting: 101-		-100-1000-610				
2		CC-312 01/07/15 4 Formative Assessm Books	78.08		101	625			
			CC Accounting: 101-		-100-1000-640				
3		CC-312 01/13/15 Zones of Regulation Spec Ed Bo	47.40		101	625			
			CC Accounting: 101-		-100-1000-640				
4		CC-312 01/16/15 USPS	51.80		101	625			
			CC Accounting: 101-		-100-2500-532				
13880	8663S	101184 BUSINESS CARD 9423	5.88						
1		CC-311 01/13/15 Bleach	5.88		101	625			
			CC Accounting: 101-		-100-1000-610				

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
13885	8664S	42 CENEX HARVEST STATES	1,778.25					
1		118200 01/27/15 Heating Fuel	1,778.25		101	100-2600	411	
13886	8665S 100889	CERTIFIED SERVICE TECHNICIANS INC.	391.80					
1		6176 01/28/15 Freezer 4 Evap Fan Replacement	391.80		112	910-3100	440	
13887	8666S 100898	COMPUTER GUYS INC.	1,078.74					
1		15949 12/24/14 Server/Network/Labor 12-12	735.00		101	128-2500	330	
2		16151 01/28/15 Server/Network/Labor 01-27	293.75		101	128-2500	330	
3		16151 01/28/15 NVidia Video Card	49.99		101	128-2500	610	
13888	8667S 101202	CUSTOM WEST PEST CONTROL	105.00					
1		WO-7561 01/18/15 Comm Ctr Pest Control	105.00		101	100-2620	330	
13893	8668S 101178	DREW MCGILLEN	401.45					
1		25737 01/15/15 Co-Teach Transportation	401.45		110	100-2700	515	
13889	8669S	176 FOOD SERVICES OF AMERICA	1,658.60					
1		7875501 01/07/15 Food	258.13		112	910-3100	570	
2		7882102 01/14/15 Food	292.24		112	910-3100	570	
3		7882102 01/14/15 Supplies	43.62		112	910-3100	610	
4		7888980 01/21/15 Food	414.61		112	910-3100	570	
5		7888980 01/21/15 Supplies	96.70		112	910-3100	610	
6		7895515 01/28/15 Food	651.24		112	910-3100	570	
7		7890971 01/22/15 Supplies	-96.70		112	910-3100	610	
8		7890994 01/22/15 Food	-1.24		112	910-3100	570	
13890	8670S 101192	LINDA KOCHER	673.40					
1		25697 01/15/15 Co-Teach Transportation	673.40		110	100-2700	515	
13891	8671S	82 MAJESTIC BUS SERVICE, INC	8,963.40					
1		4782 01/15/15 SeeleyLk Camp Paxon Ski	115.59		115	103-2700	513	136
2		4797 01/30/15 Explorers to Discovery	483.86		115	100-1000	516	121
3		4778 02/01/15 Bus Contract	8,011.20		110	100-2700	513	
4		4779 02/01/15 Morrison Lane	322.40		110	100-2700	513	
5		4780 02/01/15 Add'l Fuel	30.35		110	100-2700	513	
13894	8672S	10 MISSOULA ELECTRIC COOP INC	1,844.95					
1		01/28/15 School Electric	773.19		101	100-2600	412	
2		01/28/15 Comm Ctr Electric	1,071.76		101	100-2620	412	
13895	8673S	64 MISSOULA TEXTILE SERVICES	173.55					
1		643772 01/22/15 Maint Supplies	133.91		101	100-2600	610	
2		646328 01/29/15 Maint Supplies	39.64		101	100-2600	610	

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/	
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
13896	8674S	274 MONTANA CRIMINAL RECORDS	46.50					
1		02/01/15 Background Checks	46.50		101	100-2500	330	
13892	8675S	13 MTSBA	1,384.00					
1		30106 02/01/15 MTSBA Dues	1,378.00		101	100-2310	810	
2		30106 02/01/15 MTSBA Trustees Insurance	6.00		101	100-2310	810	
13897	8676S	210 OPI-ACCOUNTING DEPARTMENT	82.36					
1		Fall 12/12/14 OPI Coop Purchase Admin Fee	82.36		112	910-3100	810	
13898	8677S	9 REPUBLIC SERVICES #889	244.09					
1		01/28/15 Disposal Services	122.05		101	100-2600	431	
2		01/28/15 Disposal Services	122.04		101	100-2620	431	
13899	8678S	25 SYSCO FOOD SERVICES OF MT INC	1,164.60					
1		501270472 01/27/15 Food	1,001.22		112	910-3100	570	
2		501270472 01/27/15 Supplies	163.38		112	910-3100	610	
13900	8679S	184 TERRY JAMES BURKE CPA	3,052.00					
1		02/02/15 65% Audit Complete less 10%	3,052.00		101	100-2500	330	
13901	8680S 100893	TOTAL EDUCATIONAL SOLUTIONS IN	56.00					
1		8228 12/31/14 SMART 600 Series controller	56.00		101	128-2500	610	
13902	8681S 100935	VICTORIA RICHARDSON	31.00					
1		01/10/15 Bountiful Basket Apples	31.00		112	910-3100	570	
13903	8682S 100977	WESTERN BUSINESS EQUIPMENT, INC	800.00					
1		23990A 01/27/15 Cyan toner - Office color Prin	225.00		101	100-1000	610	
2		23990A 01/27/15 Yellow toner - Office color Pr	225.00		101	100-1000	610	
3		23990A 01/27/15 Magenta toner - Office color P	225.00		101	100-1000	610	
4		23990A 01/27/15 Black toner - Office color P	125.00		101	100-1000	610	
		# of Claims 26	Total: 25,204.70					

25,204.70

POTOMAC ELEMENTARY SCHOOL
Credit Card Transactions Paid by Credit Card Vendor
For the Accounting Period: 2/15

CC Vendor	Check#	Claim#	CC #	PO #	Ln#	Per	Check Vendor Paid	Description	Amount	Fund	Org	Prg-Func-Obj	Proj
AMERICAN EXPRESS	8657	13878	309		1	2/15		Costco Shredder	177.99	101		100-1000-610	
	8657	13878	309		2	2/15		Food	5.99	112		910-3100-570	
	8657	13878	309		3	2/15		Kitchen Supplies	42.46	112		910-3100-610	
	8657	13878	309		4	2/15		Maint Supplies	4.49	101		100-2620-610	
	8657	13878	309		5	2/15		Maint Supplies	15.99	101		100-2620-610	
							Total		246.92				
BUSINESS CARD 161	8660	13879	310		1	2/15		ScienceFair &	76.39	101		100-1000-610	
							Total		76.39				
BUSINESS CARD 818	8661	13882	313		1	2/15		KCDA Supplies	55.80	101		100-1000-610	
	8661	13882	313		2	2/15		Ace - Snowmelt	169.90	101		100-2600-610	
							Total		225.70				
BUSINESS CARD 890	8662	13881	312		1	2/15		6 port USB Charger -	25.99	101		100-1000-610	
	8662	13881	312		2	2/15		4 Formative Assessm	78.08	101		100-1000-640	
	8662	13881	312		3	2/15		Zones of Regulation	47.40	101		100-1000-640	
	8662	13881	312		4	2/15		USPS	51.80	101		100-2500-532	
							Total		203.27				
BUSINESS CARD 942	8663	13880	311		1	2/15		Bleach	5.88	101		100-1000-610	
							Total		5.88				
							Grand Total :		758.16				

Total for Payroll Checks

	Employee	Employer	Amount
	-----	-----	-----
HOL HOURS (Holiday Pay)	105.00		1,626.13
J001 HOURS (REGULAR SUB)	2.00		160.00
J006 HOURS (TOSA)	16.00		299.06
J007 HOURS (21 CENTURY AIDE)	47.78		690.54
J008 HOURS (21 CENTURY TEAC)	49.89		851.62
PERS HOURS (Personal Time Used)	1.00		18.56
REG HOURS (Regular Time)	2,464.90		41,457.86
SICK HOURS (Sick Time)	157.00		2,166.59
GROSS PAY	47,270.36	0.00	
NET PAY	28,755.86	0.00	
NET PAY (CHECKS)	2,268.18		
NET PAY (DIRECT DEPOSIT)	26,487.68		
ANNUITY-HORACE	230.00	0.00	
FIT	2,642.10	0.00	
FLEX PLAN	1,007.50	27.50	
HEALTH - MUST	5,975.77	8,440.00	
LINCOLN FINANCI	33.36	0.00	
MEDICARE	583.68	583.68	
P.E.R.S.	626.93	626.93	
PACE	79.26	0.00	
PEA/MEA	431.01	0.00	
SIT	1,381.00	0.00	
SOCIAL SECURITY	2,495.73	2,495.73	
TRS	3,028.16	3,184.20	
UNEMPL. INSUR.	0.00	198.52	
WORKERS' COMP	0.00	481.88	
1ST INTERSTATE	4,063.04	0.00	
FSBMSLA	2,925.48	0.00	
MFCU	7,370.10	0.00	
PSCU	1,929.27	0.00	
TRB	3,924.03	0.00	
USB	3,010.56	0.00	
WFB	3,265.20	0.00	
FIT/SIT BASE	36,368.64	0.00	
MEDICARE BASE	40,253.73	0.00	
PERS BASE	7,935.90	0.00	
SOC SEC BASE	40,253.73	0.00	
TRS BASE	37,155.34	0.00	
WC BASE	47,270.36	0.00	
Total		16,038.44	
Total Payroll Expense (Gross Pay + Employer Contributions):		63,308.80	

Potomac Student Accounts
General Ledger
As of January 31, 2015

Date	Num	Name	Memo	Debit	Credit	Balance
Petty Cash						650.00
01/16/2015	dep		Standards Guidance Payment	300.00		950.00
01/20/2015	dep		Booster Reimbursement	50.00		1,000.00
Total Petty Cash				350.00	0.00	1,000.00
Two Rivers accts						21,553.21
Band						30.44
Bike-a-Thon						10,392.65
Book Fair						274.55
Cheerleaders						58.54
Class of 2013						2,064.32
Class of 2014						837.31
Class of 2015						58.25
01/08/2015	dep		1-8-15 Bakesale	35.25		93.50
01/16/2015	dep		Cully's Chili Cookoff 11-22-14	805.25		898.75
Total Class of 2015				840.50	0.00	898.75
Donation Bake Sale						367.56
Explorers (Reimbursable)						430.00
Math Counts Team						44.51
Music						769.14
OM/GT						129.96
Pioneer Field Account						11.50
Recycling						85.97
Science Activity						1,484.73
Outdoor School						998.86
SpectrUM Discovery						0.00
01/16/2015	2095	spectrUMDiscoveryArea			65.00	-65.00
01/16/2015			Funds Transfer	65.00		0.00
Total SpectrUM Discovery				65.00	65.00	0.00
Robotics						363.74
Olympiad						122.13
Total Science Activity				65.00	65.00	1,484.73
Ski Trip						151.53
Student Activities						517.18
01/08/2015	dep		Box Tops	212.30		729.48
01/16/2015			Funds Transfer		65.00	664.48
01/16/2015	2096	Zootown Arts Community Center	Zootown Field Trip		125.00	539.48
01/16/2015	2094	Potomac Petty Cash	Erickson Donation 50/50 school and boosters		50.00	489.48
01/16/2015	dep		Zootown Field Trip	10.00		499.48
Total Student Activities				222.30	240.00	499.48
Student Council						3,845.07
Total Two Rivers accts				1,127.80	305.00	22,376.01

Funds 100- 199

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 150200 1	Employer Contributions	/ /	2/15			10.06
PR 150200 2	Payroll Expenditure	/ /	2/15			23,995.42
						Object Total : 24,005.48
113 Professional Other						
PR 150200 3	Payroll Expenditure	/ /	2/15			611.44
						Object Total : 611.44
117 Teacher's Aides						
PR 150200 4	Payroll Expenditure	/ /	2/15			2,477.44
						Object Total : 2,477.44
122 Prof/Ed/Sub Teachers						
JV 1300 2	Weis Payroll	/ /	2/15			1,331.28
PR 150200 5	Payroll Expenditure	/ /	2/15			236.40
						Object Total : 1,567.68
250 Workers' Comp.						
JV 1300 4	Weis WC	/ /	2/15			8.06
PR 150200 6	Employer Contributions	/ /	2/15			165.30
						Object Total : 173.36
260 Health Insurance						
PR 150200 7	Employer Contributions	/ /	2/15			4,669.68
						Object Total : 4,669.68
610 Supplies						
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
						Object Total : 1,142.05

Funds 100- 199

Fund/Account/ Doc/Line #	Description	Invoice Invoice	Acct. Date	Per.	Vendor	Amount
101 GENERAL FUND						
E 100-1000 Regular Ed. Programs-Instruction						
640 Books						
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
Object Total :						125.48
Program-Function Total :						34,772.61
E 100-2310 Regular Ed. Programs-Board of Trustees						
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
Object Total :						1,384.00
Program-Function Total :						1,384.00
E 100-2400 Regular Ed. Programs-School Admin.						
111 Administrative						
PR 150200 8	Payrol l Expenditure	/ /	2/15			3,750.00
Object Total :						3,750.00
113 Professional Other						
PR 150200 9	Employer Contri buti ons	/ /	2/15			0.51
PR 150200 10	Payrol l Expenditure	/ /	2/15			299.06
Object Total :						299.57
115 Office/Clerical						
PR 150200 11	Employer Contri buti ons	/ /	2/15			5.50
PR 150200 12	Payrol l Expenditure	/ /	2/15			2,105.42
Object Total :						2,110.92
250 Workers' Comp.						
PR 150200 13	Employer Contri buti ons	/ /	2/15			37.25
Object Total :						37.25
260 Health Insurance						
PR 150200 14	Employer Contri buti ons	/ /	2/15			977.98
Object Total :						977.98
Program-Function Total :						7,175.72

Funds 100- 199

Fund/Account/ Doc/Line #	Description	Invoice Invoice	Acct. Date	Per.	Vendor	Amount
101 GENERAL FUND						
E 100-2500 Regular Ed. Programs-Sup. Serv.-Business						
111 Administrative						
PR 150200 15	Employer Contributions	/ /	2/15			3.31
PR 150200 16	Payroll Expenditure	/ /	2/15			1,792.64
Object Total:						1,795.95
250 Workers' Comp.						
PR 150200 17	Employer Contributions	/ /	2/15			10.84
Object Total:						10.84
260 Health Insurance						
PR 150200 18	Employer Contributions	/ /	2/15			324.00
Object Total:						324.00
330 Other Professional						
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
Object Total:						3,098.50
532 Postage						
CC 312 4	USPS	01/16/15	2/15			51.80
Object Total:						51.80
Program-Function Total:						5,281.09
E 100-2600 Regular Ed. Programs-Oper. & Maint. Plant						
114 Custodial/Maint						
PR 150200 19	Payroll Expenditure	/ /	2/15			685.85
Object Total:						685.85
250 Workers' Comp.						
PR 150200 20	Employer Contributions	/ /	2/15			51.40
Object Total:						51.40
260 Health Insurance						
PR 150200 21	Employer Contributions	/ /	2/15			270.00
Object Total:						270.00

Funds 100- 199

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						
411 Gas						
CL 13885 1	Heating Fuel	118200	01/27/15	2/15	42 CENEX HARVEST STATES	1,778.25
						Object Total: 1,778.25
412 Electricity						
CL 13894 1	School Electric		01/28/15	2/15	10 MISSOULA ELECTRIC COOP INC	773.19
						Object Total: 773.19
431 Disposal Services						
CL 13898 1	Disposal Services		01/28/15	2/15	9 REPUBLIC SERVICES #889	122.05
						Object Total: 122.05
531 Telephone						
CL 13883 1	Telephone		01/01/15	2/15	3 BLACKFOOT TELEPHONE	327.85
						Object Total: 327.85
610 Supplies						
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
						Object Total: 343.45
						Program-Function Total: 4,352.04
E 100-2620 Regular Ed. Programs-Operation of Community Center						
114 Custodial/Maint						
PR 150200 22	Payroll Expenditure		/ /	2/15		685.85
						Object Total: 685.85
250 Workers' Comp.						
PR 150200 23	Employer Contributions		/ /	2/15		51.40
						Object Total: 51.40
260 Health Insurance						
PR 150200 24	Employer Contributions		/ /	2/15		270.00
						Object Total: 270.00

Funds 100- 199

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						
330 Other Professional						
CL 13888 1	Comm Ctr Pest Control	W0-7561	01/18/15	2/15	101202 CUSTOM WEST PEST CONTROL	105.00
						Object Total: 105.00
412 Electricity						
CL 13894 2	Comm Ctr Electric		01/28/15	2/15	10 MISSOULA ELECTRIC COOP INC	1,071.76
						Object Total: 1,071.76
431 Disposal Services						
CL 13898 2	Disposal Services		01/28/15	2/15	9 REPUBLIC SERVICES #889	122.04
						Object Total: 122.04
610 Supplies						
CC 309 4	Maint Supplies		01/22/15	2/15		4.49
CC 309 5	Maint Supplies		01/22/15	2/15		15.99
						Object Total: 20.48
						Program-Function Total: 2,326.53
E 128-2500 Technology-Sup. Serv. -Business						
330 Other Professional						
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
						Object Total: 1,028.75
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
						Object Total: 105.99
						Program-Function Total: 1,134.74
E 280-1000 Special Education-Instruction						
112 Professional Ed.						
PR 150200 25	Payroll Expenditure		/ /	2/15		1,794.41
						Object Total: 1,794.41

Funds 100- 199

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 1300 3	Weis WC	/ /	2/15			-8.06
PR 150200 27	Employer Contributions	/ /	2/15			18.92
Object Total :						10.86
260 Health Insurance						
PR 150200 28	Employer Contributions	/ /	2/15			520.00
Object Total :						520.00
Program-Function Total :						2,325.27
E 910-3100 Food Services-Food Services						
116 Cooks						
PR 150200 29	Payroll Expenditure	/ /	2/15			215.29
Object Total :						215.29
250 Workers' Comp.						
PR 150200 30	Employer Contributions	/ /	2/15			1.31
Object Total :						1.31
260 Health Insurance						
PR 150200 31	Employer Contributions	/ /	2/15			540.00
Object Total :						540.00
Program-Function Total :						756.60
Fund Total :						59,508.60

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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 150200 34	Employer Contributions	/ /	2/15			1.37
PR 150200 35	Payroll Expenditure	/ /	2/15			746.93
Object Total :						748.30
250 Workers' Comp.						
PR 150200 36	Employer Contributions	/ /	2/15			4.52
Object Total :						4.52
260 Health Insurance						
PR 150200 37	Employer Contributions	/ /	2/15			135.00
Object Total :						135.00
Program-Function Total :						887.82
E 100-2700 Regular Ed. Programs-Student Transp.						
111 Administrative						
PR 150200 38	Payroll Expenditure	/ /	2/15			1,250.00
Object Total :						1,250.00
250 Workers' Comp.						
PR 150200 39	Employer Contributions	/ /	2/15			7.56
Object Total :						7.56
260 Health Insurance						
PR 150200 40	Employer Contributions	/ /	2/15			130.00
Object Total :						130.00
513 Bus Contractors						
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
Object Total :						8,363.95
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
Object Total :						1,074.85

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Fund/Account/ Doc/Line #	Description	Invoice Invoice	Invoice Date	Acct. Per.	Vendor	Amount
110 TRANSPORTATION FUND						
Program-Function Total :						10,826.36
Fund Total :						11,714.18

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Fund/Account/ Doc/Line #	Description	Invoice	Invoice Date	Acct. Per.	Vendor	Amount
112 FOOD SERVICES FUND						
E 910-3100 Food Services-Food Services						
116 Cooks						
PR 150200 43	Employer Contributions		/ /	2/15		5.50
PR 150200 44	Payroll Expenditure		/ /	2/15		1,471.05
Object Total :						1,476.55
250 Workers' Comp.						
PR 150200 45	Employer Contributions		/ /	2/15		110.24
Object Total :						110.24
440 Repair and Maint.						
CL 13886 1	Freezer 4 Evap Fan Replacement	6176	01/28/15	2/15	100889 CERTIFIED SERVICE	391.80
Object Total :						391.80
570 Food Services						
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
Object Total :						2,653.19
610 Supplies						
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
Object Total :						438.46
810 Dues and Fees						
CL 13897 1	OPI Coop Purchase Admin Fee	Fall	12/12/14	2/15	210 OPI-ACCOUNTING DEPARTMENT	82.36
Object Total :						82.36
Program-Function Total :						5,152.60

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Fund/Account/ Doc/Line #	Description	Invoice Invoice	Invoice Date	Acct. Per.	Vendor	Amount
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Fund Total: 5,152.60

Funds 100- 199

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.							
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	
						Object Total :	2,084.85
220 Teachers' Retirement							
PR 150200 49	Employer Contributions	/ /	2/15			2,268.72	
						Object Total :	2,268.72
240 Unemployment Comp.							
JV 1300 10	Weis Unempl	/ /	2/15			5.59	
PR 150200 50	Employer Contributions	/ /	2/15			114.72	
						Object Total :	120.31
						Program-Function Total :	4,473.88
E 100-2400 Regular Ed. Programs-School Admin.							
210 Social Security/Med.							
PR 150200 51	Employer Contributions	/ /	2/15			294.67	
						Object Total :	294.67
220 Teachers' Retirement							
PR 150200 52	Employer Contributions	/ /	2/15			347.00	
						Object Total :	347.00
230 PERS							
PR 150200 53	Employer Contributions	/ /	2/15			166.33	
						Object Total :	166.33
240 Unemployment Comp.							
PR 150200 54	Employer Contributions	/ /	2/15			25.85	
						Object Total :	25.85
						Program-Function Total :	833.85

Funds 100- 199

Fund/Account/ Doc/Line #	Description	Invoice Invoice	Invoice Date	Acct. Per.	Vendor	Amount
114 RETIREMENT FUND						
E 100-2500 Regular Ed. Programs-Sup. Serv.-Business						
210 Social Security/Med.						
PR 150200 55	Employer Contributions	/ /	2/15			113.82
					Object Total:	113.82
230 PERS						
PR 150200 56	Employer Contributions	/ /	2/15			200.62
					Object Total:	200.62
240 Unemployment Comp.						
PR 150200 57	Employer Contributions	/ /	2/15			10.67
					Object Total:	10.67
					Program-Function Total:	325.11
E 100-2600 Regular Ed. Programs-Oper. & Maint. Plant						
210 Social Security/Med.						
PR 150200 58	Employer Contributions	/ /	2/15			49.88
					Object Total:	49.88
230 PERS						
PR 150200 59	Employer Contributions	/ /	2/15			54.18
					Object Total:	54.18
240 Unemployment Comp.						
PR 150200 60	Employer Contributions	/ /	2/15			2.88
					Object Total:	2.88
					Program-Function Total:	106.94
E 100-2620 Regular Ed. Programs-Operation of Community Center						
210 Social Security/Med.						
PR 150200 61	Employer Contributions	/ /	2/15			49.88
					Object Total:	49.88
230 PERS						
PR 150200 62	Employer Contributions	/ /	2/15			54.18
					Object Total:	54.18

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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						
240 Unemployment Comp.						
PR 150200 63	Employer Contributions	/ /	2/15			2.88
					Object Total :	2.88
					Program-Function Total :	106.94
E 100-2700 Regular Ed. Programs-Student Transp.						
210 Social Security/Med.						
PR 150200 64	Employer Contributions	/ /	2/15			85.48
					Object Total :	85.48
220 Teachers' Retirement						
PR 150200 65	Employer Contributions	/ /	2/15			107.13
					Object Total :	107.13
240 Unemployment Comp.						
PR 150200 66	Employer Contributions	/ /	2/15			5.25
					Object Total :	5.25
					Program-Function Total :	197.86
E 280-1000 Special Education-Instruction						
210 Social Security/Med.						
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
					Object Total :	127.89
220 Teachers' Retirement						
PR 150200 68	Employer Contributions	/ /	2/15			153.78
					Object Total :	153.78
240 Unemployment Comp.						
JV 1300 9	Weis Unempl	/ /	2/15			-5.59
PR 150200 69	Employer Contributions	/ /	2/15			13.13
					Object Total :	7.54
					Program-Function Total :	289.21

Funds 100- 199

Fund/Account/ Doc/Line #	Description	Invoice Invoice	Acct. Date	Per.	Vendor	Amount
114 RETIREMENT FUND						
E 910-3100 Food Services-Food Services						
210 Social Security/Med.						
PR 150200 70	Employer Contributions	/ /	2/15			26.09
					Object Total:	26.09
220 Teachers' Retirement						
PR 150200 71	Employer Contributions	/ /	2/15			18.45
					Object Total:	18.45
230 PERS						
PR 150200 72	Employer Contributions	/ /	2/15			116.21
					Object Total:	116.21
240 Unemployment Comp.						
PR 150200 73	Employer Contributions	/ /	2/15			7.09
					Object Total:	7.09
					Program-Function Total:	167.84
					Fund Total:	6,501.63

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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 150200 75	Employer Contributions	/ /		2/15		0.43
PR 150200 76	Payroll Expenditure	/ /		2/15		851.62
Project Total:						852.05
Object Total:						852.05
117 Teacher's Aides						
121 21st Century Grant						
PR 150200 77	Payroll Expenditure	/ /		2/15		690.54
Project Total:						690.54
Object Total:						690.54
210 Social Security/Med.						
121 21st Century Grant						
PR 150200 78	Employer Contributions	/ /		2/15		113.44
Project Total:						113.44
Object Total:						113.44
220 Teachers' Retirement						
121 21st Century Grant						
PR 150200 79	Employer Contributions	/ /		2/15		132.16
Project Total:						132.16
Object Total:						132.16
240 Unemployment Comp.						
121 21st Century Grant						
PR 150200 80	Employer Contributions	/ /		2/15		6.47
Project Total:						6.47
Object Total:						6.47
250 Workers' Comp.						
121 21st Century Grant						
PR 150200 81	Employer Contributions	/ /		2/15		9.34
Project Total:						9.34
Object Total:						9.34
516 Field Trips						
121 21st Century Grant						
CL 13891 2	Explorers to Discovery	4797	01/30/15	2/15	82 MAJESTIC BUS SERVICE, INC	483.86
Project Total:						483.86
Object Total:						483.86
Program-Function Total:						2,287.86
E 103-2700 Local Donations - Student Activity-Student Transp.						
513 Bus Contractors						
136 Donations for Students						
CL 13891 1	SeelleyLk Camp Paxon Ski	4782	01/15/15	2/15	82 MAJESTIC BUS SERVICE, INC	115.59
Project Total:						115.59
Object Total:						115.59
Program-Function Total:						115.59

Funds 100- 199

Fund/Account/ Doc/Line #	Description	Invoice Invoice	Acct. Date	Per.	Vendor	Amount
115 MI SC. PROGRAMS FUND						
E 420-1000 Title I-Instruction						
117 Teacher's Aides						
325 Title 2014-2015						
PR 150200 82	Payrol l Expendi ture	/ /	2/15			1,831.56
					Project Total :	1,831.56
					Object Total :	1,831.56
210 Social Securi ty/Med.						
325 Title 2014-2015						
PR 150200 83	Employer Contri buti ons	/ /	2/15			113.33
					Project Total :	113.33
					Object Total :	113.33
220 Teachers' Retirement						
325 Title 2014-2015						
PR 150200 84	Employer Contri buti ons	/ /	2/15			156.96
					Project Total :	156.96
					Object Total :	156.96
240 Unemployment Comp.						
325 Title 2014-2015						
PR 150200 85	Employer Contri buti ons	/ /	2/15			7.70
					Project Total :	7.70
					Object Total :	7.70
250 Workers' Comp.						
325 Title 2014-2015						
PR 150200 86	Employer Contri buti ons	/ /	2/15			11.08
					Project Total :	11.08
					Object Total :	11.08
260 Heal th Insurance						
325 Title 2014-2015						
PR 150200 87	Employer Contri buti ons	/ /	2/15			522.34
					Project Total :	522.34
					Object Total :	522.34
					Program-Functi on Total :	2,642.97
E 420-2300 Title I-General Admin						
111 Admi ni strati ve						
325 Title 2014-2015						
PR 150200 88	Employer Contri buti ons	/ /	2/15			0.82
PR 150200 89	Payrol l Expendi ture	/ /	2/15			448.16
					Project Total :	448.98
					Object Total :	448.98
210 Social Securi ty/Med.						
325 Title 2014-2015						
PR 150200 90	Employer Contri buti ons	/ /	2/15			20.08
					Project Total :	20.08
					Object Total :	20.08

Funds 100- 199

Fund/Account/ Doc/Line #	Description	Invoice Invoice	Invoice Date	Acct. Per.	Vendor	Amount
115 MISC. PROGRAMS FUND						
E 420-2300 Title I-General Admin						
230 PERS						
325 Title 2014-2015						
PR 150200 91	Employer Contributions	/ /	2/15			35.41
					Project Total:	35.41
					Object Total:	35.41
240 Unemployment Comp.						
325 Title 2014-2015						
PR 150200 92	Employer Contributions	/ /	2/15			1.88
					Project Total:	1.88
					Object Total:	1.88
250 Workers' Comp.						
325 Title 2014-2015						
PR 150200 93	Employer Contributions	/ /	2/15			2.72
					Project Total:	2.72
					Object Total:	2.72
260 Health Insurance						
325 Title 2014-2015						
PR 150200 94	Employer Contributions	/ /	2/15			81.00
					Project Total:	81.00
					Object Total:	81.00
					Program-Function Total:	590.07
					Fund Total:	5,636.49

121 21st Century Grant

Encumbrances Excluded

Fund/Account Doc/Line #	Description	Vendor	Acct. Period	Amount	
115 MISC. PROGRAMS FUND					
E 100-1000 Regular Ed. Programs-Instruction					
112 Professional Ed.					
PR 150200 75	Employer Contributions		2/15	0.43	
PR 150200 76	Payroll Expenditure		2/15	851.62	
	Object Total:			852.05	
117 Teacher's Aides					
PR 150200 77	Payroll Expenditure		2/15	690.54	
	Object Total:			690.54	
210 Social Security/Med.					
PR 150200 78	Employer Contributions		2/15	113.44	
	Object Total:			113.44	
220 Teachers' Retirement					
PR 150200 79	Employer Contributions		2/15	132.16	
	Object Total:			132.16	
240 Unemployment Comp.					
PR 150200 80	Employer Contributions		2/15	6.47	
	Object Total:			6.47	
250 Workers' Comp.					
PR 150200 81	Employer Contributions		2/15	9.34	
	Object Total:			9.34	
516 Field Trips					
CL 13891 2 4797	Explorers to Discovery	MAJESTIC BUS SERVICE, INC	2/15	483.86	
	Object Total:				483.86
	Program-Function Total			2,287.86	
	Fund Total:			2,287.86	
	Project Total:			2,287.86	

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POTOMAC ELEMENTARY SCHOOL
Project Expenditure Detail
For the Accounting Periods: 2/15 - 2/15

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136 Donations for Students

Encumbrances Excluded

Fund/Account	Description	Vendor	Acct.	Amount
Doc/Line #			Period	
115 MISC. PROGRAMS FUND				
E 103-2700 Local Donations - Student Activity-Student Transp.				
513 Bus Contractors				
CL 13891 1 4782	SeeleyLk Camp Paxon Ski	MAJESTIC BUS SERVICE, INC	2/15	115.59
		Object Total:		115.59
		Program-Function Total		115.59
		Fund Total:		115.59
	Project Total:			115.59

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POTOMAC ELEMENTARY SCHOOL
Project Expenditure Detail
For the Accounting Periods: 2/15 - 2/15
Encumbrances Excluded

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325 Title 2014-2015

Fund/Account Doc/Line #	Description	Vendor	Acct. Period	Amount
115 MISC. PROGRAMS FUND				
E 420-1000 Title I-Instruction				
117 Teacher's Aides				
PR 150200 82	Payroll Expenditure		2/15	1,831.56
	Object Total:			1,831.56
210 Social Security/Med.				
PR 150200 83	Employer Contributions		2/15	113.33
	Object Total:			113.33
220 Teachers' Retirement				
PR 150200 84	Employer Contributions		2/15	156.96
	Object Total:			156.96
240 Unemployment Comp.				
PR 150200 85	Employer Contributions		2/15	7.70
	Object Total:			7.70
250 Workers' Comp.				
PR 150200 86	Employer Contributions		2/15	11.08
	Object Total:			11.08
260 Health Insurance				
PR 150200 87	Employer Contributions		2/15	522.34
	Object Total:			522.34
	Program-Function Total			2,642.97
E 420-2300 Title I-General Admin				
111 Administrative				
PR 150200 88	Employer Contributions		2/15	0.82
PR 150200 89	Payroll Expenditure		2/15	448.16
	Object Total:			448.98
210 Social Security/Med.				
PR 150200 90	Employer Contributions		2/15	20.08
	Object Total:			20.08
230 PERS				
PR 150200 91	Employer Contributions		2/15	35.41
	Object Total:			35.41
240 Unemployment Comp.				
PR 150200 92	Employer Contributions		2/15	1.88
	Object Total:			1.88
250 Workers' Comp.				
PR 150200 93	Employer Contributions		2/15	2.72
	Object Total:			2.72
260 Health Insurance				
PR 150200 94	Employer Contributions		2/15	81.00
	Object Total:			81.00
	Program-Function Total			590.07
	Fund Total:			3,233.04
	Project Total:			3,233.04

If run to INCLUDE Encumbrances: Total Exp shown is equal to total of all PO lines (OS & paid) and Cl lines not paid against POs.

If run to EXCLUDE Encumbrances: Total Exp shown is equal to the total of all claim lines. If a claim was paid against a prior year PO (Claim debited prior year encumbrance account) it will be listed under account 999.

POTOMAC ELEMENTARY SCHOOL
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 2 / 15

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.	24,005.48	144,027.25	289,255.00	289,255.00	145,227.75	49 %
113 Professional Other	611.44	611.44	0.00	11,600.00	10,988.56	5 %
117 Teacher's Aides	2,477.44	12,793.99	26,563.00	26,563.00	13,769.01	48 %
122 Prof/Ed/Sub Teachers	1,567.68	5,914.26	10,098.00	10,098.00	4,183.74	58 %
250 Workers' Comp.	173.36	1,032.58	1,876.00	1,876.00	843.42	55 %
260 Health Insurance	4,669.68	28,051.27	55,624.00	55,624.00	27,572.73	50 %
330 Other Professional	0.00	600.00	1,500.00	1,500.00	900.00	40 %
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	1,142.05	7,235.53	12,500.00	12,500.00	5,264.47	57 %
640 Books	125.48	308.92	2,500.00	2,500.00	2,191.08	12 %
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 :	34,772.61	200,835.68	401,716.00	413,316.00	212,480.32	48 %
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	1,384.00	1,384.00	1,400.00	1,400.00	16.00	98 %
Function Total :	1,384.00	2,508.36	2,200.00	2,200.00	-308.36	114 %
2400 School Admin.						
111 Administrative	3,750.00	27,666.56	45,000.00	45,000.00	17,333.44	61 %
113 Professional Other	299.57	1,797.06	3,768.00	3,768.00	1,970.94	47 %
115 Office/Clerical	2,110.92	11,542.11	21,910.00	21,910.00	10,367.89	52 %
250 Workers' Comp.	37.25	248.01	375.00	375.00	126.99	66 %
260 Health Insurance	977.98	6,659.80	11,160.00	11,160.00	4,500.20	59 %
330 Other Professional	0.00	3,710.00	15,695.00	15,695.00	11,985.00	23 %
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 :	7,175.72	53,024.91	99,433.00	99,433.00	46,408.09	53 %
2500 Sup. Serv. -Business						
111 Administrative	1,795.95	12,564.98	21,493.00	21,493.00	8,928.02	58 %
250 Workers' Comp.	10.84	75.93	100.00	100.00	24.07	75 %
260 Health Insurance	324.00	1,944.00	3,888.00	3,888.00	1,944.00	50 %
330 Other Professional	3,098.50	5,862.92	7,200.00	7,200.00	1,337.08	81 %
532 Postage	51.80	313.28	1,000.00	1,000.00	686.72	31 %
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	0.00	414.59	250.00	250.00	-164.59	165 %
640 Books	0.00	0.00	18.00	18.00	18.00	0 %
680 Software	0.00	239.99	2,809.00	2,809.00	2,569.01	8 %

POTOMAC ELEMENTARY SCHOOL
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 2 / 15

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						
2500 Sup. Serv. -Business						
810 Dues and Fees	0.00	175.00	75.00	75.00	-100.00	233 %
Function Total :	5,281.09	22,205.37	37,833.00	37,833.00	15,627.63	58 %
2600 Oper. & Maint. Plant						
114 Custodial /Maint	685.85	5,157.01	8,258.00	8,258.00	3,100.99	62 %
250 Workers' Comp.	51.40	384.97	550.00	550.00	165.03	69 %
260 Health Insurance	270.00	1,620.03	3,240.00	3,240.00	1,619.97	50 %
330 Other Professional	0.00	2,043.30	4,750.00	4,750.00	2,706.70	43 %
411 Gas	1,778.25	4,130.05	8,900.00	8,900.00	4,769.95	46 %
412 Electricity	773.19	3,732.05	11,000.00	11,000.00	7,267.95	33 %
431 Disposal Services	122.05	1,357.14	2,350.00	2,350.00	992.86	57 %
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	327.85	1,935.93	7,000.00	7,000.00	5,064.07	27 %
582 Travel Out-of-Dist.	0.00	0.00	224.00	224.00	224.00	0 %
610 Supplies	343.45	9,343.74	8,000.00	12,000.00	2,656.26	77 %
810 Dues and Fees	0.00	100.00	170.00	170.00	70.00	58 %
Function Total :	4,352.04	29,804.22	64,996.00	68,996.00	39,191.78	43 %
2620 Operation of Community Center						
114 Custodial /Maint	685.85	5,156.87	8,258.00	8,258.00	3,101.13	62 %
250 Workers' Comp.	51.40	384.96	450.00	450.00	65.04	85 %
260 Health Insurance	270.00	1,619.97	3,240.00	3,240.00	1,620.03	49 %
330 Other Professional	105.00	719.00	1,084.00	1,084.00	365.00	66 %
412 Electricity	1,071.76	4,794.64	8,000.00	8,000.00	3,205.36	59 %
431 Disposal Services	122.04	372.24	0.00	0.00	-372.24	*** %
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	20.48	279.98	600.00	600.00	320.02	46 %
810 Dues and Fees	0.00	100.00	100.00	100.00	0.00	100 %
Function Total :	2,326.53	13,427.66	23,182.00	23,182.00	9,754.34	57 %
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 :	55,291.99	322,259.45	632,060.00	647,660.00	325,400.55	49 %
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	1,028.75	2,061.75	5,500.00	5,500.00	3,438.25	37 %
610 Supplies	105.99	105.99	1,000.00	1,000.00	894.01	10 %
680 Software	0.00	327.09	0.00	0.00	-327.09	*** %
Function Total :	1,134.74	2,494.83	6,500.00	6,500.00	4,005.17	38 %
Program Total :	1,134.74	2,494.83	6,500.00	6,500.00	4,005.17	38 %
Program Group Total :	56,426.73	324,754.28	652,645.00	668,245.00	343,490.72	48 %

POTOMAC ELEMENTARY SCHOOL
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 2 / 15

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	12,102.90	25,542.00	25,542.00	13,439.10	47 %
250 Workers' Comp.	10.86	73.24	150.00	150.00	76.76	48 %
260 Health Insurance	520.00	3,120.00	6,240.00	6,240.00	3,120.00	50 %
Function Total :	2,325.27	15,296.14	31,932.00	31,932.00	16,635.86	47 %
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	17,121.62	33,732.00	33,732.00	16,610.38	50 %
Program Group Total :	2,325.27	17,121.62	33,732.00	33,732.00	16,610.38	50 %
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	215.29	1,224.11	4,666.00	4,666.00	3,441.89	26 %
250 Workers' Comp.	1.31	16.14	350.00	350.00	333.86	4 %
260 Health Insurance	540.00	3,240.00	12,960.00	6,480.00	3,240.00	50 %
570 Food Services	0.00	0.00	0.00	4,000.00	4,000.00	0 %
610 Supplies	0.00	507.83	0.00	0.00	-507.83	*** %
Function Total :	756.60	4,988.08	17,976.00	15,496.00	10,507.92	32 %
Program Total :	756.60	4,988.08	17,976.00	15,496.00	10,507.92	32 %
Program Group Total :	756.60	4,988.08	17,976.00	15,496.00	10,507.92	32 %
Fund Total :	59,508.60	347,463.98	708,255.00	721,375.00	373,911.02	48 %

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	5,235.37	8,963.18	8,963.18	3,727.81	58 %
250 Workers' Comp.	4.52	31.64	68.57	68.57	36.93	46 %
260 Health Insurance	135.00	810.00	1,944.00	1,944.00	1,134.00	41 %
Function Total :	887.82	6,077.01	10,975.75	10,975.75	4,898.74	55 %
2700 Student Transp.						
111 Administrative	1,250.00	9,222.18	15,000.00	15,000.00	5,777.82	61 %
250 Workers' Comp.	7.56	55.78	114.75	114.75	58.97	48 %
260 Health Insurance	130.00	1,040.00	1,560.00	1,560.00	520.00	66 %
513 Bus Contractors	8,363.95	51,467.65	88,212.00	88,212.00	36,744.35	58 %
515 Trans. Contingency	1,074.85	1,074.85	5,793.13	5,793.13	4,718.28	18 %
Function Total :	10,826.36	62,860.46	110,679.88	110,679.88	47,819.42	56 %
Program Total :	11,714.18	68,937.47	121,655.63	121,655.63	52,718.16	56 %
Program Group Total :	11,714.18	68,937.47	121,655.63	121,655.63	52,718.16	56 %
Fund Total :	11,714.18	68,937.47	121,655.63	121,655.63	52,718.16	56 %

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	1,476.55	9,003.96	15,864.00	15,864.00	6,860.04	56 %
170 Vacation Leave	0.00	0.00	1,466.00	1,466.00	1,466.00	0 %
250 Workers' Comp.	110.24	673.11	1,477.00	1,477.00	803.89	45 %
330 Other Professional	0.00	0.00	260.00	260.00	260.00	0 %
440 Repair and Maint.	391.80	732.80	600.00	600.00	-132.80	122 %
570 Food Services	2,653.19	12,211.07	11,800.00	11,800.00	-411.07	103 %
582 Travel Out-of-Dist.	0.00	105.00	950.00	950.00	845.00	11 %
610 Supplies	438.46	1,233.09	1,750.00	1,750.00	516.91	70 %
810 Dues and Fees	82.36	167.36	85.00	85.00	-82.36	196 %
Function Total :	5,152.60	24,126.39	34,252.00	34,252.00	10,125.61	70 %
Program Total :	5,152.60	24,126.39	34,252.00	34,252.00	10,125.61	70 %
Program Group Total :	5,152.60	24,126.39	34,252.00	34,252.00	10,125.61	70 %
Fund Total :	5,152.60	24,126.39	34,252.00	34,252.00	10,125.61	70 %

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.	2,084.85	11,891.91	20,665.00	20,665.00	8,773.09	57 %
220 Teachers' Retirement	2,268.72	13,424.05	22,850.00	22,850.00	9,425.95	58 %
240 Unemployment Comp.	120.31	938.31	1,300.00	1,300.00	361.69	72 %
Function Total :	4,473.88	26,254.27	44,815.00	44,815.00	18,560.73	58 %
2400 School Admin.						
210 Social Security/Med.	294.67	2,387.20	4,440.00	4,440.00	2,052.80	53 %
220 Teachers' Retirement	347.00	2,403.37	4,425.00	4,425.00	2,021.63	54 %
230 PERS	166.33	909.65	1,430.00	1,430.00	520.35	63 %
240 Unemployment Comp.	25.85	172.12	330.00	330.00	157.88	52 %
Function Total :	833.85	5,872.34	10,625.00	10,625.00	4,752.66	55 %
2500 Sup. Serv. -Business						
210 Social Security/Med.	113.82	904.73	1,500.00	1,500.00	595.27	60 %
230 PERS	200.62	1,404.40	2,400.00	2,400.00	995.60	58 %
240 Unemployment Comp.	10.67	74.69	165.00	165.00	90.31	45 %
Function Total :	325.11	2,383.82	4,065.00	4,065.00	1,681.18	58 %
2600 Oper. & Maint. Plant						
210 Social Security/Med.	49.88	379.04	630.00	630.00	250.96	60 %
230 PERS	54.18	407.39	530.00	530.00	122.61	76 %
240 Unemployment Comp.	2.88	21.65	38.00	38.00	16.35	56 %
Function Total :	106.94	808.08	1,198.00	1,198.00	389.92	67 %
2620 Operation of Community Center						
210 Social Security/Med.	49.88	379.04	630.00	630.00	250.96	60 %
230 PERS	54.18	407.40	530.00	530.00	122.60	76 %
240 Unemployment Comp.	2.88	21.66	35.00	35.00	13.34	61 %
Function Total :	106.94	808.10	1,195.00	1,195.00	386.90	67 %
2700 Student Transp.						
210 Social Security/Med.	85.48	624.35	1,320.00	1,320.00	695.65	47 %
220 Teachers' Retirement	107.13	749.91	1,420.00	1,420.00	670.09	52 %
240 Unemployment Comp.	5.25	38.73	76.00	76.00	37.27	50 %
Function Total :	197.86	1,412.99	2,816.00	2,816.00	1,403.01	50 %
Program Total :	6,044.58	37,539.60	64,714.00	64,714.00	27,174.40	58 %
Program Group Total :	6,044.58	37,539.60	64,714.00	64,714.00	27,174.40	58 %
200 Special Programs						
280 Special Education						
1000 Instruction						
210 Social Security/Med.	127.89	869.30	1,030.00	1,030.00	160.70	84 %
220 Teachers' Retirement	153.78	1,037.20	1,420.00	1,420.00	382.80	73 %
240 Unemployment Comp.	7.54	50.84	82.00	82.00	31.16	62 %
Function Total :	289.21	1,957.34	2,532.00	2,532.00	574.66	77 %
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 :	289.21	1,957.34	5,216.60	5,216.60	3,259.26	37 %
Program Group Total :	289.21	1,957.34	5,216.60	5,216.60	3,259.26	37 %

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.	26.09	313.18	1,420.00	1,420.00	1,106.82	22 %
220 Teachers' Retirement	18.45	94.04	260.00	260.00	165.96	36 %
230 PERS	116.21	699.29	1,800.00	1,800.00	1,100.71	38 %
240 Unemployment Comp.	7.09	42.88	135.00	135.00	92.12	31 %
Function Total :	167.84	1,149.39	3,615.00	3,615.00	2,465.61	31 %
Program Total :	167.84	1,149.39	3,615.00	3,615.00	2,465.61	31 %
Program Group Total :	167.84	1,149.39	3,615.00	3,615.00	2,465.61	31 %
Fund Total :	6,501.63	40,646.33	73,545.60	73,545.60	32,899.27	55 %

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	852.05	6,932.49	18,644.00	18,644.00	11,711.51	37 %
117-121 Teacher's Aides 21st Century Grant	690.54	2,117.55	3,000.00	3,000.00	882.45	70 %
210-121 Social Security/Med. 21st Century Grant	113.44	664.76	1,400.00	1,400.00	735.24	47 %
220-121 Teachers' Retirement 21st Century Grant	132.16	704.28	1,600.00	1,600.00	895.72	44 %
240-121 Unemployment Comp. 21st Century Grant	6.47	38.00	28.00	28.00	-10.00	135 %
250-121 Workers' Comp. 21st Century Grant	9.34	54.24	448.00	448.00	393.76	12 %
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	483.86	1,954.09	5,300.00	5,300.00	3,345.91	36 %
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	250.00	7,910.76	7,910.76	7,660.76	3 %
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	1,052.46	0.00	1,052.46	0.00	100 %
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	0.00	3,001.53	3,001.53	3,001.53	0.00	100 %
Function Total :	2,287.86	24,882.50	80,087.92	81,140.38	56,257.88	30 %
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 :	2,287.86	26,939.20	113,445.43	114,497.89	87,558.69	23 %

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	115.59	589.10	123.70	123.70	-465.40	476 %
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 :	115.59	669.10	6,867.58	6,867.58	6,198.48	9 %
Program Total :	115.59	669.10	6,867.58	6,867.58	6,198.48	9 %
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	0.00	765.62	0.00	0.00	-765.62	*** %
Historic Preservation Grant						
Function Total :	0.00	1,165.62	1,165.62	1,165.62	0.00	100 %
Program Total :	0.00	1,165.62	1,165.62	1,165.62	0.00	100 %
106 Pioneer Field						
2600 Oper. & Maint. Plant						
460-130 Minor Construction	0.00	43,960.00	44,818.33	54,818.33	10,858.33	80 %
Pioneer Field Grant Monies						
Function Total :	0.00	43,960.00	44,818.33	54,818.33	10,858.33	80 %
Program Total :	0.00	43,960.00	44,818.33	54,818.33	10,858.33	80 %
Program Group Total :	2,403.45	72,733.92	166,296.96	177,349.42	104,615.50	41 %
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	0.00	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 :	0.00	5,729.00	6,881.00	6,881.00	1,152.00	83 %
Program Total :	0.00	5,729.00	6,881.00	6,881.00	1,152.00	83 %
420 Title I						
1000 Instruction						
117-325 Teacher's Aides	1,831.56	9,500.09	18,880.50	18,880.50	9,380.41	50 %
Title 2014-2015						
210-325 Social Security/Med.	113.33	588.70	1,170.60	1,170.60	581.90	50 %
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	156.96	810.69	1,600.00	1,600.00	789.31	50 %
240-325 Unemployment Comp. Title 2014-2015	7.70	39.93	86.85	86.85	46.92	45 %
250-325 Workers' Comp. Title 2014-2015	11.08	57.27	107.62	107.62	50.35	53 %
260-325 Health Insurance Title 2014-2015	522.34	3,072.43	8,424.00	8,424.00	5,351.57	36 %
610-325 Supplies Title 2014-2015	0.00	0.00	795.00	795.00	795.00	0 %
Function Total :	2,642.97	14,069.11	31,064.57	31,064.57	16,995.46	45 %
2300 General Admin						
111-325 Administrative Title 2014-2015	448.98	3,141.26	5,373.15	5,373.15	2,231.89	58 %
210-325 Social Security/Med. Title 2014-2015	20.08	159.67	333.14	333.14	173.47	47 %
230-325 PERS Title 2014-2015	35.41	247.81	365.37	365.37	117.56	67 %
240-325 Unemployment Comp. Title 2014-2015	1.88	13.16	24.72	24.72	11.56	53 %
250-325 Workers' Comp. Title 2014-2015	2.72	18.99	30.63	30.63	11.64	61 %
260-325 Health Insurance Title 2014-2015	81.00	486.00	972.00	972.00	486.00	50 %
Function Total :	590.07	4,066.89	7,099.01	7,099.01	3,032.12	57 %
Program Total :	3,233.04	18,136.00	38,163.58	38,163.58	20,027.58	47 %
Program Group Total :	3,233.04	23,865.00	45,044.58	45,044.58	21,179.58	52 %
Fund Total :	5,636.49	96,598.92	213,491.84	224,544.30	127,945.38	43 %

POTOMAC ELEMENTARY SCHOOL
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 2 / 15

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 Admi 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 %
600 Adult Continuing Ed.						
600 Adult Continuing Ed.						
2322 Community Relations						
330 Other Professional	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
610 Supplies	0.00	1,093.37	7,076.74	7,076.74	5,983.37	15 %
Function Total :	0.00	1,093.37	10,076.74	10,076.74	8,983.37	10 %
Program Total :	0.00	1,093.37	10,076.74	10,076.74	8,983.37	10 %
Program Group Total :	0.00	1,093.37	10,076.74	10,076.74	8,983.37	10 %
Fund Total :	0.00	1,993.37	10,976.74	10,976.74	8,983.37	18 %

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 %

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%

182 INTERLOCAL AGREEMENT

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						
330 Other Professional	0.00	0.00	180.00	180.00	180.00	0 %
Function Total :	0.00	0.00	180.00	180.00	180.00	0 %
Program Total :	0.00	0.00	180.00	180.00	180.00	0 %
Program Group Total :	0.00	0.00	180.00	180.00	180.00	0 %
Fund Total :	0.00	0.00	180.00	180.00	180.00	0 %
Grand Total :	88,513.50	579,766.46	1,182,492.39	1,206,664.85	626,898.39	48 %