



Potomac Elementary School

School Board Agenda

June 8, 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 May 11, 2015
2. Warrant List
3. Business Card
4. Petty Cash
5. Extracurricular

Kelsy Ployhar

Reports:

1. Administrative Report
2. Clerks Report
3. Board Professional Development Reports
4. Negotiation Committee Report

Sarah Schmill
Jill Thornton
Board Members
Gary Long

Old Business:

1. Athletic Complex Update

Gary Long

New Business:

1. Personnel - Damian Gaglia
2. 21st Century Grant Amendment
3. Performance Pay
4. Board Meetings
 - End of FY 2014-2015 Meeting – June 29, 2015
 - July Meeting

Sarah Schmill
Kelsy Ployhar
Kelsy Ployhar
Kelsy Ployhar

Next Regularly Scheduled Meeting July 13, 2015 – 7:00 pm



Potomac Elementary School

School Board Minutes

for

May 11, 2015

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Call to Order

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

Public Input (for issues not on the agenda)

None

Minutes

Kelsy moved to approve the minutes from March 9 & 23 plus April 13 & 27, 2015. Gary seconded the motion. **Passed 5-0**

Board Reorganization

1. Select Officers:

Gary nominated Cliff Vann to serve as Board Chair. Jason seconded the motion. **Passed 5-0**

Gary nominated Kelsy Ployhar to serve as Vice Chair. Jason seconded the motion. **Passed 5-0**

2. Appoint Business Manager/Clerk

Jason moved to appoint Jill Thornton as Business Manager/Clerk of the District. Gary seconded the motion. **Passed 5-0**

Consent Agenda

Warrant Lists – Total Claims = \$21,503.92. Total Payroll = \$67,147.48

Business Cards – Included in Total Claims noted.

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

Extracurricular (Student Accounts) – Beg. Balance Apr 1, 2015 - \$26,812.72; End Balance Apr 30, 2015 - \$26,042.70

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

Teacher Presentations

Abby Stitt:

Abby Stitt shared what she, Sarah and Terri are learning about 'Standards Based Grading'. It is a method that focuses on 1) learning goals, 2) assessment and 3) feedback. The research says it improves student learning. Sarah and Terri are taking classes on standards based grading, and the entire staff now has a book they are studying and discussing. This research started with the Curriculum Consortium as they wanted to understand this method of grading. It is only in the research process, and not necessarily being implemented.

Gary asked how this method works with statewide testing. Abby said the tests are based on the state accepted standards, so they are aligned.

Kelsy thanked the teachers for investigating this method.

Sarah said it will take time to see if this method is going to be implemented, and before that they are looking for more information for the staff, as well as for educating the community.

Jason appreciates this kind of progressive thinking.

Gary asked if we could add the subject of our teacher presentations on the agenda, so anyone interested can come to listen. That will be done from now on.

Kelsy said she has had questions on Common Core from parents. She thought there could be a parent night to explain it. Terri said there are some reports on it in math, and Kristy said it is also in the 2nd grade report cards. A parent night is a good idea though.

Kristina Davis:

Kristina Davis showed our MAP testing charts. These tests are not timed. This information can be understood by the students, so it helps them challenge themselves. It also helps the teachers in assessing the students.

Gary asked if the school is researching ability based reading. Abby said that is done within the class by moving students to work with others at their level. Terri said that reading groups need to be smaller than is possible in our ability based math, so the ratio of adults to students is higher. Cliff asked if that needs more parent involvement. Sarah said the school looks for all community involvement.

Cliff asked if we use the library system we share with the Missoula County Library. The teachers said absolutely.

Cliff then asked his usual question, "What can the board do to help?"

Kristy said iPads provide a great resource, and more would help. Kristina said the school received a grant for more Apple TV's which just need to have some speaker issues fixed, so tech maintenance. Sarah said more professional development like Kathleen Dent. Abby added to that by commenting on how professional development opportunities create networks of learning with other teachers.

Administrative Report

- April 14th: Body awareness 4-8th presented by MSU Nursing students
- Smarter Balanced (SBAC) testing problems from their side, MT Superintendent of Schools notified schools that they had the option of opting out of testing. We opted out.
- April 16th: Kindergarten round up, 7 students registered so far
- April 20th/May 1/May 5/May 11/May 28: track meets at BSHS/Frenchtown
- April 22nd-23rd: WLFF
- April 25th: 6-8th grade girls STEM workshop at UM, 7 of 9 participated
- AIMSweb and MAP testing
- April 29-30th: Donna Love (Native American workshops/PE)
- April 29th: 8th grader visits to Hellgate/Sentinel
- 8th graders are finalizing their HIT trip
- May 11th: MT Shakes presentation/workshops
- May 11th: HHS football coach talked to 8th graders during lunch
- May 13th: Title Night (reading-students) internet safety for parents presented by Detective Merrifield from MCSO
- May 14th: internet safety K-3, 4-6, 7-8 presented by Detective Merrifield from MCSO
- May 15-20th: 8th grade HIT trip
- May 19th-21st: 7th grade Outdoor School
- May 21st: 5th grade Leave No Weeds field trip
- May 22nd: all staff CPR/First Aid training paid for through 21st Century
- May 26th: 2nd grade Community Walk Fundraiser (Cancer Society, Wild Skies Raptor)
- Last day of school- Graduation!!

Clerks Report

Last month, Jill presented an e-mail received from Steve Hamel who works in the Office of Public Instruction. He reviews school audits, and sent some beneficial information for 'best practices' small schools can use to provide the necessary checks and balances in the financial system. This e-mail was used to create a checklist for the board to work with when individual board members meet with Jill to complete reviews. Both the answers to Steve's e-mail, and then the checklist is below.

1. *Have the Board review monthly computer generated lists of warrants for payroll and claims. Question any gaps in check sequence within any month and especially between months. Question payments to any unknown vendors. Check sequences are now included in Board Packet.*
2. *Insist that the clerk/business manager reconcile the books with the county treasurer's report monthly, and have second person review the reconciliation and sign/initial. Have someone other than the clerk review the list of income and disbursements shown on the treasurer's report each month. In attached checklist for Board Member to use for review.*
3. *Review monthly budget to actual reports at each board meeting. In Board Packet.*
4. *Have someone periodically review invoices and/or timesheets to be paid. In attached checklist for Board Member to use for periodic review.*
5. *Have bank statements mailed to a person other than the clerk/business manager to review before giving it to the clerk/business manager. At a minimum, periodically review any bank accounts not controlled by the county treasurer. In attached checklist for Board Member to use for review.*
6. *Periodically review cash handling procedures. Require cash to be deposited timely (preferably daily); require composition of cash and checks to be listed on each deposit ticket. Require that a receipt be immediately issued for each payment received; a duplicate of the receipt or electronic record of the receipt should be retained in the records. Cash handling procedures will be reviewed once annually. Cash, change and checks are listed separately and receipts are issued.*
7. *Do not allow hand-drawn checks; only issue checks through the computerized system; if hand-drawn checks are issued, have a second person create and post the related journal entry. Do not allow the signing of blank checks. Signed vendor checks should not be returned to those who authorized the payment; mail checks directly to vendors. All Petty Cash and Extracurricular handwritten checks require two signatures. Blank checks are not signed. This is also in attached list for Board Member to review purchase orders, receipts and deposits in these two accounts.*
8. *Where possible, segregate who (1) authorizes transactions, (2) records transactions, (3) reconciles records, and (4) has custody of assets; when segregation of duties is not possible, require documented second-person review and/or surprise audits/reviews. Authorization is segregated from records, transactions and reconciliations. This is also in the attached checklist for Board Member review and surprise audit/review.*

CHECKLIST FOR SCHOOL BOARD REVIEW OF ACCOUNTING

- D Checked last County Treasurer Monthly Report with Potomac's accounts. Included lists of income and disbursements in the review. Initialed County Treasurer Report and Potomac Report. (# 2 in Steps that Boards and Administrators should take)
- D Reviewed Purchase Orders/Invoices for School Fund Accounts. (# 4 in Steps that Boards and Administrators should take)
- D Reviewed Timesheets and Paystubs. (# 4 in Steps that Boards and Administrators should take)
- D Reviewed Purchase Orders/Invoices and Bank Statements/Reconciliations for Petty Cash and Extracurricular. (# 5 & 7 in Steps that Boards and Administrators should take)
- D Surprise Review? (# 8 in Steps that Boards and Administrators should take)

Kelsy has offered to go first to review procedures in the office. Cliff would also like the entire board to respond to Steve's e-mail.

Board Professional Development Reports

- Gary has been working on the Athletic field project, as well as negotiations with the teachers union.
- Kelsy attended interviews with prospective principals, as well as additional meetings.
- The whole board participated in principal interviews.
- Cliff also negotiated along with Gary.

Negotiation Committee Report

Meetings with the PEA have set what is to be negotiated, and today nine tentative agreements on language corrections have been agreed upon.

Policy Revision Committee

Jill said our policy on Student Attendance has been reviewed with the Superintendent to make sure Potomac is covered for any issues. We are up to date with that policy.

Athletic Complex Update

Gary said the scope of the project is almost ready to give to bidders. Cliff said the scope of work can be reviewed/approved by the board when it is completed. Gary also said Dale Hinkle's liability is something there are questions about, and those questions will be asked of Kris Goss at the MTSBA.

Gary asked if Jill could also get what has been spent to date to him. Jill said she can.

Kelsy asked if Gary could also ask Kris Goss about any liability issues with the ice rink.

2015-2016 School Calendar

MCPS' school calendar changed due to a change with the University of Montana's schedule. Since our calendar was scheduled to work with the MCPS calendar, that necessitated changing our calendar also. So the new calendar is what is presented to be reviewed and approved. Kelsy moved to approve the updated 2015-2016 School Calendar. Craig seconded the motion. **Passed 5-0**

Personnel

1. New Principal Angie Williams: Gary moved to approve hiring Angie Williams as principal for the 2015-2016 school year. Jason seconded the motion. **Passed 5-0**
2. Resignations: Kelsy moved to accept the resignation of Justine Luebke. Jason seconded the motion. **Passed 5-0**
Kelsy moved to accept the resignation of Krystal Keroack. Craig seconded the motion. **Passed 5-0**
3. Intent to Rehire: Sarah recommended the board rehire Nancy Linnell, Terri Klein, Kristy Pohlman, Abby Stitt, Sarah Schmill, Kristina Davis and Melissa McAuley for the 2015-2016 school year. Jason moved to accept Sarah's recommendation. Craig seconded the motion. **Passed 5-0**
4. Staffing Levels: Cliff would like the board and staff to consider the fact that our beginning pay for teachers is not comparable with other small rural schools. It's a serious situation that he feels calls for a close look at our budget. Also this year, we needed all the contingency funds we has set aside. He thinks a discussion to consider a decrease in staffing levels is necessary to make sure we can pay our beginning teachers better while still being able to maintain contingency funding. He continued with the information that our new principal, Angie Williams, is certified in Special Education. Could we then cut the Special Ed position? The board thought that sounded

possible, but had questions concerning case load and if reducing staff is doable. The teachers said even though we have fewer students in Special Ed, that teacher also did math, title pull out, 2 physical education classes, and music. And the aides we currently employ are full time already. Jason feels the board needs more teacher input.

Student Attendance Agreements

Craig moved to accept 3 students from other districts at our school. Jason seconded the motion. **Passed 5-0**

Election Contract with Missoula County

Jason moved to approve the election contract with Missoula County. Kelsy seconded the motion. **Passed 5-0**

Bus Routes

Kelsy moved to approve the bus routes for 2015-2016. Craig seconded the motion. **Passed 5-0**

Adjourn

Board Chair Vann adjourned the Board meeting at 9:26 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	
13973	8746S	117 ALL AMERICAN TROPHY	95.75						
1		57928 05/18/15 Nameplates & 8th gr trophies	95.75		101	100-1000	610		
13974	8747S	101198 AMERICAN EXPRESS	55.47						
1		CC-323 05/05/15 Schl Nutrition Asso membership	37.50		112	625			
			CC Accounting: 112-		-910-3100-810				
2		CC-323 05/05/15 Food - Costco	17.97		112	625			
			CC Accounting: 112-		-910-3100-570				
13971	8748S	101058 APPLE INC.	18,112.00						
1		4340268289 05/29/15 16 MacBook Air 13"	15,184.00		115	100-1000	610	121	
2		4339882470 05/29/15 Apple Care Protection	2,928.00		115	100-1000	610	121	
13980	8749S	101139 BIO CORPORATION	65.00						
1		222614 05/20/15 10 Dbl Leopard Frog	65.00		101	100-1000	610		
13981	8750S	3 BLACKFOOT TELEPHONE COOPERATI	902.69						
1		05/01/15 Telephone Bill	364.01		101	100-2600	531		
2		06/01/15 Telephone Bill	538.68		101	100-2600	531		
13978	8751S	101210 BONNIE CONNELL	50.00						
1		05/22/15 CPR/AED Class for 10	50.00		115	100-1000	582	121	
13983	8752S	123 BRUCO INC	2,954.09						
1		339129 05/29/15 Maintenance Supplies 15-16	2,954.09		101	100-2600	610		
14016	8753S	101215 BUSINESS CARD 0441	87.44						
1		CC-331 06/15/15 Spelling Bee/Natl Geo Prizes	54.90		101	625			
			CC Accounting: 101-		-100-1000-610				
2		CC-331 06/15/15 Last Day Assembly	32.54		101	625			
			CC Accounting: 101-		-100-1000-610				
14020	8753S	101215 BUSINESS CARD 0441	15.00						
1		CC-332 04/28/15 Expedited Fee	15.00		101	625			
			CC Accounting: 101-		-100-2400-810				
13976	8754S	101166 BUSINESS CARD 8181	692.99						
1		CC-325 04/26/15 Mnt West Seed/Fertilizer	649.43		101	625			
			CC Accounting: 101-		-100-2600-610				
2		CC-325 05/09/15 Staples	43.56		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
13975	8755S 101125	BUSINESS CARD 8901	426.20					
1		CC-326 04/27/15 3 Apple TV Bundles (PTC)	239.85		101	625		
			CC Accounting: 101-		-100-1000-610			
2		CC-326 05/01/15 3 Ipad Mini Cases (PTC)	32.97		101	625		
			CC Accounting: 101-		-100-1000-610			
3		CC-326 05/01/15 USPS	51.38		101	625		
			CC Accounting: 101-		-100-2500-532			
4		CC-326 05/01/15 Lawn Fuel Culleys	11.10		101	625		
			CC Accounting: 101-		-100-2600-610			
5		CC-326 05/13/15 USPS	12.65		101	625		
			CC Accounting: 101-		-100-2500-532			
6		CC-326 05/18/15 Balsa Wood Bundles	65.45		101	625		
			CC Accounting: 101-		-100-1000-610			
7		CC-326 05/22/15 Lawn Fuel Culleys	12.80		101	625		
			CC Accounting: 101-		-100-2600-610			
13977	8756S 101184	BUSINESS CARD 9423	7.38					
1		CC-324 05/06/15 Bleach	7.38		101	625		
			CC Accounting: 101-		-100-2600-610			
13985	8757S	42 CENEX HARVEST STATES	727.61					
1		100355 05/27/15 Heating Fuel	727.61		101	100-2600	411	
13984	8758S 100898	COMPUTER GUYS INC.	475.20					
1		81886 06/04/15 Computer Tech on 5-29-15	475.20		101	128-2500	330	
13998	8759S	342 DELL MARKETING L.P.	9,766.28					
1		xjp98tnr7 05/28/15 15 Dell Latitude Educationa	7,553.25		117	600-2322	610	
2		xjp9p8kp3 05/29/15 Dell Latitude Educ Cart	1,346.75		117	600-2322	610	
3		xjp9p8kp3 05/29/15 Dell Latitude Educ Cart	866.28		115	100-1000	610	102
13990	8760S 101211	DEPT OF THE TREASURY	287.57					
1		CP161 05/25/15 Deposit Penalty 6-30-14	287.57		114	100-1000	210	
14011	8761S 101178	DREW MCGILLEN	699.30					
1		05/28/15 Ind Transportation Reimb	699.30		110	100-2700	515	
13986	8762S	176 FOOD SERVICES OF AMERICA	266.49					
1		05/20/15 Food	137.40		112	910-3100	570	
2		05/13/15 Food	129.09		112	910-3100	570	
13987	8763S 100929	GOPHER	1,428.56					
1		3658601 05/18/15 Replacement PE Equipment	1,428.56		115	100-1000	610	121

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
13989	8764S	101031 HOME SCIENCE TOOLS	645.90					
1		644410 05/18/15 Science Class	645.90		101	100-1000	610	
13988	8765S	138 HOUGHTON MIFFLIN CO RECEIVABLES	10,358.31					
1		951411531 05/20/15 Social Studies Books	5,562.95		101	100-1000	640	
2		951413305 05/20/15 Social Studies Books	4,690.06		101	100-1000	640	
3		951424486 05/28/15 Social Studies Books	105.30		101	100-1000	640	
13991	8766S	101212 KRYSTAL KEROACK	8.78					
1		1415257 05/12/15 Title Night Supplies	8.78		101	100-1000	610	
13992	8767S	101192 LINDA KOCHER	699.30					
1		TR-5 05/28/15 Individual Transportation Reim	699.30		110	100-2700	515	
13995	8768S	82 MAJESTIC BUS SERVICE, INC	8,618.67					
1		4992 05/15/15 Explorers to McCormick Pk	176.21		115	100-1000	516	121
2		4994 05/29/15 Explorers to Garnet Ghost Tn	108.86		115	100-1000	516	121
3		4995 06/01/15 Morrison Lane	322.40		110	100-2700	513	
4		4996 06/01/15 Bus Contact	8,011.20		110	100-2700	513	
13996	8769S	140 MISSOULA AREA EDUCATION COOPE	14,706.21					
1		05/28/15 14-15 Spec Ed Annual	11,541.00		101	280-6200	920	
2		05/28/15 14-15 Retirement to CO-OP	1,908.00		114	280-6200	920	
3		06/01/15 14-15 Retirement to Co-op	1,257.21		114	280-6200	920	
13994	8770S	10 MISSOULA ELECTRIC COOP INC	1,401.44					
1		05/28/15 School Electric	634.23		101	100-2600	412	
2		05/28/15 Comm Center Electric	767.21		101	100-2620	412	
14026	8771S	101217 MISSOULA FAMILY YMCA	937.00					
1		06/01/15 Explorers Rockclimbing	337.00		115	100-1000	516	121
2		06/03/15 Explorers Splash Swim Lessons	600.00		115	100-1000	516	121
14000	8772S	101213 MISSOULA INDOOR SOCCER ARENA	190.00					
1		10267 05/14/15 Explorer Soccer Activities	190.00		115	100-1000	516	121
14001	8773S	64 MISSOULA TEXTILE SERVICES	298.37					
1		685220 05/28/15 Maint Supplies	147.87		101	100-2600	610	
2		680436 05/14/15 Maint Supplies	150.50		101	100-2600	610	
13982	8774S	199 MT ASSOC OF SCHOOL BUSINESS	300.00					
1		892 05/01/15 MASBO Conference	225.00		101	100-2500	582	
2		892 05/01/15 15-16 Membership Dues	75.00		101	100-2500	810	

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
14003	8775S 101214	PITSCO EDUCATION	174.80					
1		605009-1 05/18/15 Science/STEM	174.80		101	100-1000	610	
13972	8776S	8 POTOMAC GREENOUGH COMMUNITY CENTER	7,596.00					
1		15-16 06/01/15 Annual Lease	6,396.00		115	100-1000	450	121
2		15-16 06/01/15 Annual Lease	1,200.00		101	100-2620	450	
14004	8777S 100922	R & S PLUMBING AND DRAIN SERVICE	238.82					
1		3421 05/15/15 Replace Broken Sink	238.82		101	100-2620	330	
14005	8778S	9 REPUBLIC SERVICES #889	241.69					
1		1550431 05/28/15 Disposal Services	120.85		101	100-2600	431	
2		1550431 05/28/15 Disposal Services	120.84		101	100-2620	431	
14007	8779S	41 SCHOOL SPECIALTY INC	136.66					
1		26389471 05/15/15 5th Grade Supplies	53.00		101	100-1000	610	
2		26393512 05/18/15 Science Supplies	16.76		101	100-1000	610	
3		26439475 05/29/15 Student Planners	66.90		101	100-1000	610	
14008	8780S	350 SOFTWARE HOUSE INTERNATIONAL	2,862.84					
1		9723947 05/26/15 2 MAC PowerShuttle Mgmt Cart	2,862.84		115	100-1000	610	102
14009	8781S 101204	SPECTRUM DISCOVERY	154.00					
1		17783 06/02/15 Explorers to SpectrUM	154.00		115	100-1000	516	121
14010	8782S	270 TIME FOR KIDS	267.60					
1		06/03/15 25-2nd Grade Time for Kids	111.50		101	100-1000	610	
2		06/03/15 25-5th Grade Time for Kids	111.50		101	100-1000	610	
3		06/03/15 10-4th Grade Time for Kids	44.60		101	100-1000	610	
14028	8783S 100977	WESTERN BUSINESS EQUIPMENT, INC	195.72					
1		24347a 05/05/15 Photoconductors - Office Color	195.72		101	100-1000	610	
		# of Claims 39	Total: 87,147.13					

87,147.13

Fund/Account	Amount
101 GENERAL FUND	
101	\$33,458.44
110 TRANSPORTATION FUND	
101	\$9,732.20
112 FOOD SERVICES FUND	
101	\$321.96
114 RETIREMENT FUND	
101	\$3,452.78
115 MISC. PROGRAMS FUND	
101	\$31,281.75
117 ADULT EDUCATION FUND	
101	\$8,900.00
Total:	\$87,147.13

END OF YEAR CLAIMS NOT YET WRITTEN, BUT IN 'BUDGET VS ACTUAL' NUMBERS

Claim Warrant	Vendor #/Name	Amount	Acct/Source/			
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj
14024	101054 AMSAN	54.68				
1	1415202 05/04/15 Maint supplies	54.68		101	100-2620	610
14017	3 BLACKFOOT TELEPHONE COOPERATI	1,154.74				
1	July 06/28/15 Telephone Bill	1,154.74		101	100-2600	531
14012	101125 BUSINESS CARD 8901	629.20				
1	CC-328 06/19/15 Clerk Mtg Hotel	629.20		101	625	
		CC Accounting: 101-		-100-2500-582		
14013	101125 BUSINESS CARD 8901	94.00				
1	CC-329 06/15/15 Pearson Spec Ed Assessments	94.00		101	625	
		CC Accounting: 101-		-100-1000-610		
14014	101184 BUSINESS CARD 9423	238.10				
1	CC-330 06/15/15 Maint fuel	13.03		101	625	
		CC Accounting: 101-		-100-2600-610		
2	CC-330 06/15/15 Maint Supplies	225.07		101	625	
		CC Accounting: 101-		-100-2600-610		
14021	101135 FUNDAMENTALS OF LEARNING	430.68				
1	1415253 04/22/15 1st Grade Supplies	181.19		101	100-1000	610
2	1415254 05/14/15 3rd Grade Supplies	126.90		101	100-1000	610
3	1415255 04/27/15 4th Grade Supplies	122.59		101	100-1000	610
14022	101135 FUNDAMENTALS OF LEARNING	207.17				
1	1415282 04/17/15 Kindergarten Supplies	207.17		101	100-1000	610
13993	140 MISSOULA AREA EDUCATION COOPE	4,407.26				
1	03/25/15 Co-Teach Costs	4,407.26		101	280-6200	920
14018	10 MISSOULA ELECTRIC COOP INC	1,400.00				
1	06/28/15 School Electric	630.00		101	100-2600	412
2	06/28/15 Comm Ctr Electric	770.00		101	100-2620	412
13999	101003 MONTANA SMALL SCHOOL ALLIANCE	1,780.00				
1	06/01/15 MSSA Guidance	300.00		101	100-2400	330
2	06/01/15 NWEA/MSSA Map Assessment	1,480.00		101	100-2400	330
14002	100993 NCS PEARSON, INC	558.00				
1	06/01/15 AimsWeb Pro Complete15-16	558.00		101	100-1000	610

06/06/15
15:11:16

POTOMAC ELEMENTARY SCHOOL
Claim Approval List
For the Accounting Period: 6/15

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Report ID: AP100

END OF YEAR CLAIMS NOT YET WRITTEN, BUT IN 'BUDGET VS ACTUAL' NUMBERS

Claim Warrant	Vendor #/Name	Amount			Acct/Source/	
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj
14019	9 REPUBLIC SERVICES #889	244.09				
1	06/28/15 Disposal Services	122.04		101	100-2600	431
2	06/28/15 Disposal Services	122.05		101	100-2620	431
14023	101216 ROCHESTER 100 INC	110.00				
1	1415283 05/27/15 1st Grade Supplies	110.00		101	100-1000	610
14006	100955 SCHOOL ADMINISTRATORS OF MONTANA	425.00				
1	06/01/15 Mt Asso Elem Principals SAM	425.00		101	100-2400	810
14025	54 SEELEY LAKE SD34	2,500.00				
1	June 06/28/15 Administrative Services	2,500.00		101	120-1000	330
14029	100935 VICTORIA RICHARDSON	69.99				
1	06/15/15 Mileage to Billings Conv Cnt	69.99		112	910-3100	582
14027	148 WESTERN STATES INSURANCE	8,022.00				
1	06/28/15 School Liability Insurance	8,022.00		101	100-2600	520
	# of Claims 17	Total: 22,324.91				
		22,324.91				

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POTOMAC ELEMENTARY SCHOOL
Fund Summary for Claims
For the Accounting Period: 6/15

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Report ID: AP110

Fund/Account	Amount
101 GENERAL FUND	
101	\$22,254.92
112 FOOD SERVICES FUND	
101	\$69.99
Total:	\$22,324.91

Claims

Check #	Type	Check Vendor/Employee/Payee Number/Name	Check Amount	Period	Date Issued	Notes
8507	SC	101182 JOHN RICHARDS CONSTRUCTION CO.	43960.00	7/14	07/24/14	
8508	V	Check not processed in this period	0	/ 0	/ /	
8509	SC	101090 ALICIA VANDERHEIDEN	2533.33	8/14	08/12/14	
8510	SC	101183 ALLIED 100, LLC	155.00	8/14	08/12/14	
8511	SC	101184 BUSINESS CARD 9423	35.89	8/14	08/12/14	
8512	SC	101023 CHAD MANNING	50.00	8/14	08/12/14	
8513	SC	100898 COMPUTER GUYS INC.	80.00	8/14	08/12/14	
8514	SC	101186 DAVID ALLEN	32.42	8/14	08/12/14	
8515	SC	101017 EASTGATE RENTAL CENTER	176.80	8/14	08/12/14	
8516	SC	101042 HELLGATE ELEMENTARY SD 4	600.00	8/14	08/12/14	
8517	SC	101141 JUSTINE LUEBKE	20.00	8/14	08/12/14	
8518	SC	67 MISSOULA COUNTY SUPERINTENDEN	2.67	8/14	08/12/14	
8519	SC	10 MISSOULA ELECTRIC COOP INC	220.63	8/14	08/12/14	
8520	SC	64 MISSOULA TEXTILE SERVICES	76.88	8/14	08/12/14	
8521	SC	218 MONTANA ENVIRONMENTAL LABORATORY	68.00	8/14	08/12/14	
8522	SC	13 MTSBA	624.36	8/14	08/12/14	
8523	SC	101189 NANCY SCHWALM	5.00	8/14	08/12/14	
8524	SC	101190 PENELOPE BAQUERO	511.08	8/14	08/12/14	
8525	SC	100842 POTOMAC SCHOOL PETTY CASH	600.00	8/14	08/12/14	
8526	SC	9 REPUBLIC SERVICES #889	242.92	8/14	08/12/14	
8527	SC	101036 SCHOLASTIC MAGAZINES	268.41	8/14	08/12/14	
8528	SC	100955 SCHOOL ADMINISTRATORS OF MONTANA	245.00	8/14	08/12/14	
8529	SC	101124 TOWNE MAILER	198.82	8/14	08/12/14	
8530	SC	101123 PYRAMID PRINTING	578.33	8/14	08/12/14	
8531	SC	101090 ALICIA VANDERHEIDEN	2587.89	9/14	09/09/14	
8532	SC	123 BRUCO INC	3996.79	9/14	09/09/14	
8533	SC	101125 BUSINESS CARD 8901	640.04	9/14	09/09/14	
8534	SC	101184 BUSINESS CARD 9423	34.68	9/14	09/09/14	
8535	SC	101023 CHAD MANNING	50.00	9/14	09/09/14	
8536	SC	100898 COMPUTER GUYS INC.	285.00	9/14	09/09/14	
8537	SC	342 DELL MARKETING L. P.	507.83	9/14	09/09/14	
8538	SC	101191 ELIZABETH WILLS	20.00	9/14	09/09/14	
8539	SC	101192 LINDA KOCHER	453.25	9/14	09/09/14	
8540	SC	82 MAJESTIC BUS SERVICE, INC	8333.60	9/14	09/09/14	
8541	SC	140 MISSOULA AREA EDUCATION COOPE	1825.48	9/14	09/09/14	
8542	SC	161 MISSOULA CURRICULUM CONSORTIU	1113.95	9/14	09/09/14	
8543	SC	10 MISSOULA ELECTRIC COOP INC	725.91	9/14	09/09/14	
8544	SC	31 MISSOULA FIRE EQUIPMENT	237.50	9/14	09/09/14	
8545	SC	64 MISSOULA TEXTILE SERVICES	40.13	9/14	09/09/14	
8546	SC	13 MTSBA	250.00	9/14	09/09/14	
8547	SC	101044 NELSON PAINTING	105.00	9/14	09/09/14	
8548	SC	281 PALMER ELECTRIC	110.88	9/14	09/09/14	
8549	SC	100842 POTOMAC SCHOOL PETTY CASH	427.25	9/14	09/09/14	
8550	SC	9 REPUBLIC SERVICES #889	242.92	9/14	09/09/14	
8551	SC	25 SYSCO FOOD SERVICES OF MT INC	127.48	9/14	09/09/14	
8552	SC	100977 WESTERN BUSINESS EQUIPMENT, INC	1723.85	9/14	09/09/14	
8553	SC	101090 ALICIA VANDERHEIDEN	2533.33	10/14	10/14/14	
8554	SC	117 ALL AMERICAN TROPHY	37.00	10/14	10/14/14	

Check Types: MC=Manual Claim, SC=System Claim, V=Void (never in system), E=ACH
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Claims

Check #	Type	Check	Vendor/Employee/Payee Number/Name	Check Amount	Period	Date Issued	Notes
8555	SC	101193	BERN & PUGH, INC.	100.00	10/14	10/14/14	
8556	SC	232	BIG SKY RESTAURANT SUPPLY INC	137.00	10/14	10/14/14	
8557	SC	3	BLACKFOOT TELEPHONE COOPERATI	58.67	10/14	10/14/14	
8558	SC	101125	BUSINESS CARD 8901	2759.57	10/14	10/14/14	
8559	SC	101166	BUSINESS CARD 8181	626.25	10/14	10/14/14	
8560	SC	101184	BUSINESS CARD 9423	22.58	10/14	10/14/14	
8561	SC	42	CENEX HARVEST STATES	460.90	10/14	10/14/14	
8562	SC	101023	CHAD MANNING	100.00	10/14	10/14/14	
8563	SC	100898	COMPUTER GUYS INC.	937.99	10/14	10/14/14	
8564	SC	169	DIAMOND IMAGING INC	55.00	10/14	10/14/14	
8565	SC	101103	DIRTMAN SPRINKLERS	150.00	10/14	10/14/14	
8566	SC	176	FOOD SERVICES OF AMERICA	539.23	10/14	10/14/14	
8567	SC	101074	HALSTEADS OF MONTANA, INC	341.00	10/14	10/14/14	
8568	SC	357	JANETTE PLOYHAR	25.98	10/14	10/14/14	
8569	SC	100964	JILL THORNTON	39.75	10/14	10/14/14	
8570	SC	101195	LEXIA LEARNING SYSTEMS, INC.	4345.00	10/14	10/14/14	
8571	SC	101194	LORRETTA HAYES	4096.00	10/14	10/14/14	
8572	SC	82	MAJESTIC BUS SERVICE, INC	9172.27	10/14	10/14/14	
8573	SC	43	MISSOULA CITY-COUNTY HEALTH D	105.00	10/14	10/14/14	
8574	SC	10	MISSOULA ELECTRIC COOP INC	1083.17	10/14	10/14/14	
8575	SC	101122	MISSOULA OUTDOOR LEARNING ADVENTU	223.00	10/14	10/14/14	
8576	SC	64	MISSOULA TEXTILE SERVICES	244.45	10/14	10/14/14	
8577	SC	74	MONTANA DEPT OF ENVIRON QUALI	200.00	10/14	10/14/14	
8578	SC	218	MONTANA ENVIRONMENTAL LABORATORY	470.00	10/14	10/14/14	
8579	SC	199	MT ASSOC OF SCHOOL BUSINESS OFFIC	400.00	10/14	10/14/14	
8580	SC	13	MTSBA	250.00	10/14	10/14/14	
8581	SC	101189	NANCY SCHWALM	27.25	10/14	10/14/14	
8582	SC	69	PEARSON EDUCATION	306.49	10/14	10/14/14	
8583	SC	100842	POTOMAC SCHOOL PETTY CASH	10.00	10/14	10/14/14	
8584	SC	9	REPUBLIC SERVICES #889	250.19	10/14	10/14/14	
8585	SC	193	SARAH SCHMILL	59.64	10/14	10/14/14	
8586	SC	350	SOFTWARE HOUSE INTERNATIONAL	57.10	10/14	10/14/14	
8587	SC	25	SYSCO FOOD SERVICES OF MT INC	1872.45	10/14	10/14/14	
8588	SC	59	UNIVERSAL ATHLETIC SERVICE IN	415.00	10/14	10/14/14	
8589	SC	100935	VICTORIA RICHARDSON	140.44	10/14	10/14/14	
8590	SC	101197	WENDY MCDANIEL	29.99	10/14	10/14/14	
8591	SC	100977	WESTERN BUSINESS EQUIPMENT, INC	265.43	10/14	10/14/14	
8592	SC	101169	YOUNGS	1.06	10/14	10/14/14	
8593	SC	101198	AMERICAN EXPRESS	174.78	11/14	11/11/14	
8594	SC	100834	BLACK MOUNTAIN SOFTWARE	2610.00	11/14	11/11/14	
8595	SC	101199	BUSINESS CARD 1617	35.00	11/14	11/11/14	
8596	SC	101166	BUSINESS CARD 8181	240.00	11/14	11/11/14	
8597	SC	101125	BUSINESS CARD 8901	481.14	11/14	11/11/14	
8598	SC	101184	BUSINESS CARD 9423	19.70	11/14	11/11/14	
8599	SC	42	CENEX HARVEST STATES	944.75	11/14	11/11/14	
8600	SC	101023	CHAD MANNING	100.00	11/14	11/11/14	
8601	SC	169	DIAMOND IMAGING INC	459.50	11/14	11/11/14	
8602	SC	292	FISTER ELECTRIC INC	890.00	11/14	11/11/14	

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Claims

Check #	Type	Check	Vendor/Employee/Payee Number/Name	Check Amount	Period	Date Issued	Notes
8603	SC	176	FOOD SERVICES OF AMERICA	2714.97	11/14	11/11/14	
8604	SC	101156	HEALTHY HARVEST FRUITS	34.00	11/14	11/11/14	
8605	SC	101141	JUSTINE LUEBKE	36.00	11/14	11/11/14	
8606	SC	100998	KRISTINA DAVIS	22.03	11/14	11/11/14	
8607	SC	82	MAJESTIC BUS SERVICE, INC	9858.51	11/14	11/11/14	
8608	SC	10	MISSOULA ELECTRIC COOP INC	1207.66	11/14	11/11/14	
8609	SC	338	MISSOULA PARKS AND RECREATION	73.00	11/14	11/11/14	
8610	SC	274	MONTANA CRIMINAL RECORDS	23.25	11/14	11/11/14	
8611	SC	134	MONTANA DEPT OF PUBLIC HEALTH	85.00	11/14	11/11/14	
8612	SC	299	RENAISSANCE LEARNING INC	1274.00	11/14	11/11/14	
8613	SC	9	REPUBLIC SERVICES #889	250.19	11/14	11/11/14	
8614	SC	25	SYSO FOOD SERVICES OF MT INC	479.46	11/14	11/11/14	
8615	SC	101198	AMERICAN EXPRESS	262.59	12/14	12/09/14	
8616	SC	101059	APPLE INC	3069.00	12/14	12/09/14	
8617	SC	232	BIG SKY RESTAURANT SUPPLY INC	13.00	12/14	12/09/14	
8618	SC	3	BLACKFOOT TELEPHONE COOPERATI	375.36	12/14	12/09/14	
8619	SC	101166	BUSINESS CARD 8181	137.33	12/14	12/09/14	
8620	SC	101125	BUSINESS CARD 8901	1454.60	12/14	12/09/14	
8621	SC	101055	CHRISTINE KUSCHEL, ED.D.	600.00	12/14	12/09/14	
8622	SC	176	FOOD SERVICES OF AMERICA	1261.85	12/14	12/09/14	
8623	SC	101156	HEALTHY HARVEST FRUITS	68.00	12/14	12/09/14	
8624	SC	100964	JILL THORNTON	110.00	12/14	12/09/14	
8625	SC	101141	JUSTINE LUEBKE	12.14	12/14	12/09/14	
8626	SC	82	MAJESTIC BUS SERVICE, INC	8389.21	12/14	12/09/14	
8627	SC	10	MISSOULA ELECTRIC COOP INC	1653.57	12/14	12/09/14	
8628	SC	64	MISSOULA TEXTILE SERVICES	171.68	12/14	12/09/14	
8629	SC	101092	MISSOULA YOUTH FENCING ASSOC, INC	94.50	12/14	12/09/14	
8630	SC	218	MONTANA ENVIRONMENTAL LABORATORY	60.00	12/14	12/09/14	
8631	SC	240	MONTANA NATURAL HISTORY CENTE	110.00	12/14	12/09/14	
8632	SC	199	MT ASSOC OF SCHOOL BUSINESS OFFIC	10.00	12/14	12/09/14	
8633	SC	100842	POTOMAC SCHOOL PETTY CASH	427.47	12/14	12/09/14	
8634	C	9	REPUBLIC SERVICES #889	0	12/14	12/09/14	
8635	SC	41	SCHOOL SPECIALTY INC	296.29	12/14	12/09/14	
8636	SC	100977	WESTERN BUSINESS EQUIPMENT, INC	300.00	12/14	12/09/14	
8637	SC	101198	AMERICAN EXPRESS	137.92	1/15	01/13/15	
8638	SC	232	BIG SKY RESTAURANT SUPPLY INC	66.50	1/15	01/13/15	
8639	SC	3	BLACKFOOT TELEPHONE COOPERATI	1174.05	1/15	01/13/15	
8640	SC	101199	BUSINESS CARD 1617	657.41	1/15	01/13/15	
8641	SC	101142	BUSINESS CARD 7631	34.98	1/15	01/13/15	
8642	SC	101166	BUSINESS CARD 8181	100.96	1/15	01/13/15	
8643	SC	101125	BUSINESS CARD 8901	880.10	1/15	01/13/15	
8644	SC	42	CENEX HARVEST STATES	1407.05	1/15	01/13/15	
8645	SC	101023	CHAD MANNING	175.00	1/15	01/13/15	
8646	SC	76	CULLIGAN WATER	259.50	1/15	01/13/15	
8647	SC	101073	DALE HINKLE P.E., PLLC	170.96	1/15	01/13/15	
8648	SC	176	FOOD SERVICES OF AMERICA	2178.38	1/15	01/13/15	
8649	SC	82	MAJESTIC BUS SERVICE, INC	8815.27	1/15	01/13/15	
8650	SC	10	MISSOULA ELECTRIC COOP INC	1790.80	1/15	01/13/15	

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POTOMAC ELEMENTARY SCHOOL
Claims and/or Payroll Checks List
For the Accounting Periods: 7/14 to 6/15

Claims

Check #	Type	Check	Vendor/Employee/Payee Number/Name	Check Amount	Period	Date Issued	Notes
8651	SC	64	MISSOULA TEXTILE SERVICES	244.45	1/15	01/13/15	
8652	SC	218	MONTANA ENVIRONMENTAL LABORATORY	25.00	1/15	01/13/15	
8653	SC	13	MTSBA	110.00	1/15	01/13/15	
8654	SC	100842	POTOMAC SCHOOL PETTY CASH	300.00	1/15	01/13/15	
8655	SC	9	REPUBLIC SERVICES #889	248.88	1/15	01/13/15	
8656	SC	101201	SCHOOLS IN	2226.55	1/15	01/13/15	
8657	SC	101198	AMERICAN EXPRESS	246.92	2/15	02/09/15	
8658	SC	232	BIG SKY RESTAURANT SUPPLY INC	189.00	2/15	02/09/15	
8659	SC	3	BLACKFOOT TELEPHONE COOPERATI	327.85	2/15	02/09/15	
8660	SC	101199	BUSINESS CARD 1617	76.39	2/15	02/09/15	
8661	SC	101166	BUSINESS CARD 8181	225.70	2/15	02/09/15	
8662	SC	101125	BUSINESS CARD 8901	203.27	2/15	02/09/15	
8663	SC	101184	BUSINESS CARD 9423	5.88	2/15	02/09/15	
8664	SC	42	CENEX HARVEST STATES	1778.25	2/15	02/09/15	
8665	SC	100889	CERTIFIED SERVICE TECHNICIANS INC	391.80	2/15	02/09/15	
8666	SC	100898	COMPUTER GUYS INC.	1078.74	2/15	02/09/15	
8667	SC	101202	CUSTOM WEST PEST CONTROL	105.00	2/15	02/09/15	
8668	SC	101178	DREW MCGILLEN	401.45	2/15	02/09/15	
8669	SC	176	FOOD SERVICES OF AMERICA	1658.60	2/15	02/09/15	
8670	SC	101192	LINDA KOCHER	673.40	2/15	02/09/15	
8671	SC	82	MAJESTIC BUS SERVICE, INC	8963.40	2/15	02/09/15	
8672	SC	10	MISSOULA ELECTRIC COOP INC	1844.95	2/15	02/09/15	
8673	SC	64	MISSOULA TEXTILE SERVICES	173.55	2/15	02/09/15	
8674	SC	274	MONTANA CRIMINAL RECORDS	46.50	2/15	02/09/15	
8675	SC	13	MTSBA	1384.00	2/15	02/09/15	
8676	SC	210	OPI-ACCOUNTING DEPARTMENT	82.36	2/15	02/09/15	
8677	SC	9	REPUBLIC SERVICES #889	244.09	2/15	02/09/15	
8678	SC	25	SYSCO FOOD SERVICES OF MT INC	1164.60	2/15	02/09/15	
8679	SC	184	TERRY JAMES BURKE CPA	3052.00	2/15	02/09/15	
8680	SC	100893	TOTAL EDUCATIONAL SOLUTIONS IN TE	56.00	2/15	02/09/15	
8681	SC	100935	VICTORIA RICHARDSON	31.00	2/15	02/09/15	
8682	SC	100977	WESTERN BUSINESS EQUIPMENT, INC	800.00	2/15	02/09/15	
8683	SC	101018	ABOVE BOARD CONSTRUCTION	250.00	3/15	03/10/15	
8684	SC	101198	AMERICAN EXPRESS	61.77	3/15	03/10/15	
8685	SC	101054	AMSAN	67.25	3/15	03/10/15	
8686	SC	101166	BUSINESS CARD 8181	333.64	3/15	03/10/15	
8687	SC	101125	BUSINESS CARD 8901	2141.31	3/15	03/10/15	
8688	SC	101023	CHAD MANNING	65.00	3/15	03/10/15	
8689	SC	100898	COMPUTER GUYS INC.	5536.78	3/15	03/10/15	
8690	SC	176	FOOD SERVICES OF AMERICA	930.16	3/15	03/10/15	
8691	SC	357	JANETTE PLOYHAR	29.98	3/15	03/10/15	
8692	SC	101179	KATHY DUNN	220.00	3/15	03/10/15	
8693	SC	82	MAJESTIC BUS SERVICE, INC	9142.93	3/15	03/10/15	
8694	SC	10	MISSOULA ELECTRIC COOP INC	1777.84	3/15	03/10/15	
8695	SC	64	MISSOULA TEXTILE SERVICES	247.12	3/15	03/10/15	
8696	SC	101009	MOUNTAIN WEST DYNAMARK	3552.00	3/15	03/10/15	
8697	SC	101189	NANCY SCHWALM	105.07	3/15	03/10/15	
8698	SC	101044	NELSON PAINTING	275.00	3/15	03/10/15	

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Claims

Check #	Type	Check	Vendor/Employee/Payee Number/Name	Check Amount	Period	Date Issued	Notes
8699	SC	101203	PATTI BARTLETT	50.00	3/15	03/10/15	
8700	SC	359	RAPTORS OF THE ROCKIES	200.00	3/15	03/10/15	
8701	SC	101204	SPECTRUM DISCOVERY	1020.00	3/15	03/10/15	
8702	SC	25	SYSCO FOOD SERVICES OF MT INC	951.07	3/15	03/10/15	
8703	SC	100935	VICTORIA RICHARDSON	37.00	3/15	03/10/15	
8704	SC	101198	AMERICAN EXPRESS	70.06	4/15	04/13/15	
8705	SC	101054	AMSAN	114.80	4/15	04/13/15	
8706	SC	3	BLACKFOOT TELEPHONE COOPERATI	244.44	4/15	04/13/15	
8707	SC	100861	BOB & VIRGINIA O'BOYLE	242.62	4/15	04/13/15	
8708	SC	101166	BUSINESS CARD 8181	524.25	4/15	04/13/15	
8709	SC	101125	BUSINESS CARD 8901	725.91	4/15	04/13/15	
8710	SC	42	CENEX HARVEST STATES	1310.43	4/15	04/13/15	
8711	SC	101023	CHAD MANNING	175.00	4/15	04/13/15	
8712	SC	101149	CREATING CHANGE, INC	1200.00	4/15	04/13/15	
8713	SC	101205	DAVID CERVANTES	144.19	4/15	04/13/15	
8714	SC	176	FOOD SERVICES OF AMERICA	982.94	4/15	04/13/15	
8715	SC	82	MAJESTIC BUS SERVICE, INC	10755.78	4/15	04/13/15	
8716	SC	10	MISSOULA ELECTRIC COOP INC	1743.47	4/15	04/13/15	
8717	SC	64	MISSOULA TEXTILE SERVICES	243.85	4/15	04/13/15	
8718	SC	100871	MISSOULIAN C/O	51.80	4/15	04/13/15	
8719	SC	218	MONTANA ENVIRONMENTAL LABORATORY	94.00	4/15	04/13/15	
8720	SC	13	MTSBA	570.50	4/15	04/13/15	
8721	SC	9	REPUBLIC SERVICES #889	486.98	4/15	04/13/15	
8722	SC	184	TERRY JAMES BURKE CPA	2165.00	4/15	04/13/15	
8723	SC	100893	TOTAL EDUCATIONAL SOLUTIONS IN TE	150.00	4/15	04/13/15	
8724	SC	101198	AMERICAN EXPRESS	13.90	5/15	05/11/15	
8725	SC	232	BIG SKY RESTAURANT SUPPLY INC	93.50	5/15	05/11/15	
8726	SC	101125	BUSINESS CARD 8901	250.93	5/15	05/11/15	
8727	SC	101209	CAMP UTMOST	300.00	5/15	05/11/15	
8728	SC	101023	CHAD MANNING	25.00	5/15	05/11/15	
8729	SC	100898	COMPUTER GUYS INC.	326.70	5/15	05/11/15	
8730	SC	76	CULLIGAN WATER	388.00	5/15	05/11/15	
8731	SC	101208	DONNA LOVE	460.00	5/15	05/11/15	
8732	SC	176	FOOD SERVICES OF AMERICA	1576.39	5/15	05/11/15	
8733	SC	101132	KCDA PURCHASING COOPERATIVE	53.32	5/15	05/11/15	
8734	SC	82	MAJESTIC BUS SERVICE, INC	8556.13	5/15	05/11/15	
8735	SC	10	MISSOULA ELECTRIC COOP INC	1546.88	5/15	05/11/15	
8736	SC	64	MISSOULA TEXTILE SERVICES	415.87	5/15	05/11/15	
8737	SC	100949	MONTANA SCHOOL NUTRITION ASSN	125.00	5/15	05/11/15	
8738	SC	13	MTSBA	809.50	5/15	05/11/15	
8739	SC	210	OPI -ACCOUNTING DEPARTMENT	111.89	5/15	05/11/15	
8740	SC	100842	POTOMAC SCHOOL PETTY CASH	250.19	5/15	05/11/15	
8741	SC	5	POTOMAC SCHOOL STUDENT ACTIVI	1000.00	5/15	05/11/15	
8742	SC	9	REPUBLIC SERVICES #889	244.09	5/15	05/11/15	
8743	SC	25	SYSCO FOOD SERVICES OF MT INC	1680.03	5/15	05/11/15	
8744	SC	202	WARDEN PAPER INC	776.60	5/15	05/11/15	
8745	SC	54	SEELEY LAKE SD34	2500.00	5/15	05/11/15	
8746	SC	117	ALL AMERICAN TROPHY	95.75	6/15	06/09/15	

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

Claims

Check #	Type	Check	Vendor/Employee/Payee Number/Name	Check Amount	Period	Date Issued	Notes
8747	SC	101198	AMERICAN EXPRESS	55.47	6/15	06/09/15	
8748	SC	101058	APPLE INC.	18112.00	6/15	06/09/15	
8749	SC	101139	BIO CORPORATION	65.00	6/15	06/09/15	
8750	SC	3	BLACKFOOT TELEPHONE COOPERATI	902.69	6/15	06/09/15	
8751	SC	101210	BONNIE CONNELL	50.00	6/15	06/09/15	
8752	SC	123	BRUCO INC	2954.09	6/15	06/09/15	
8753	SC	101215	BUSINESS CARD 0441	102.44	6/15	06/09/15	
8754	SC	101166	BUSINESS CARD 8181	692.99	6/15	06/09/15	
8755	SC	101125	BUSINESS CARD 8901	426.20	6/15	06/09/15	
8756	SC	101184	BUSINESS CARD 9423	7.38	6/15	06/09/15	
8757	SC	42	CENEX HARVEST STATES	727.61	6/15	06/09/15	
8758	SC	100898	COMPUTER GUYS INC.	475.20	6/15	06/09/15	
8759	SC	342	DELL MARKETING L. P.	9766.28	6/15	06/09/15	
8760	SC	101211	DEPT OF THE TREASURY	287.57	6/15	06/09/15	
8761	SC	101178	DREW MCGILLEN	699.30	6/15	06/09/15	
8762	SC	176	FOOD SERVICES OF AMERICA	266.49	6/15	06/09/15	
8763	SC	100929	GOPHER	1428.56	6/15	06/09/15	
8764	SC	101031	HOME SCIENCE TOOLS	645.90	6/15	06/09/15	
8765	SC	138	HOUGHTON MIFFLIN CO RECEIVABLES	10358.31	6/15	06/09/15	
8766	SC	101212	KRYSTAL KEROACK	8.78	6/15	06/09/15	
8767	SC	101192	LINDA KOCHER	699.30	6/15	06/09/15	
8768	SC	82	MAJESTIC BUS SERVICE, INC	8618.67	6/15	06/09/15	
8769	SC	140	MISSOULA AREA EDUCATION COOPE	14706.21	6/15	06/09/15	
8770	SC	10	MISSOULA ELECTRIC COOP INC	1401.44	6/15	06/09/15	
8771	SC	101217	MISSOULA FAMILY YMCA	937.00	6/15	06/09/15	
8772	SC	101213	MISSOULA INDOOR SOCCER ARENA	190.00	6/15	06/09/15	
8773	SC	64	MISSOULA TEXTILE SERVICES	298.37	6/15	06/09/15	
8774	SC	199	MT ASSOC OF SCHOOL BUSINESS OFFIC	300.00	6/15	06/09/15	
8775	SC	101214	PITSCO EDUCATION	174.80	6/15	06/09/15	
8776	SC	8	POTOMAC GREENOUGH COMMUNITY CENTE	7596.00	6/15	06/09/15	
8777	SC	100922	R & S PLUMBING AND DRAIN SERVICE	238.82	6/15	06/09/15	
8778	SC	9	REPUBLIC SERVICES #889	241.69	6/15	06/09/15	
8779	SC	41	SCHOOL SPECIALTY INC	136.66	6/15	06/09/15	
8780	SC	350	SOFTWARE HOUSE INTERNATIONAL	2862.84	6/15	06/09/15	
8781	SC	101204	SPECTRUM DISCOVERY	154.00	6/15	06/09/15	
8782	SC	270	TIME FOR KIDS	267.60	6/15	06/09/15	
8783	SC	100977	WESTERN BUSINESS EQUIPMENT, INC	195.72	6/15	06/09/15	

Claims Total # of Checks: 277 Total: 352812.13

Grand Total # of Checks: 277 Total: 352812.13

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

POTOMAC ELEMENTARY SCHOOL
Credit Card Transactions Paid by Credit Card Vendor
For the Accounting Period: 6/15

CC Vendor	Check#	Claim#	CC #	PO #	Ln#	Check Per	Vendor Paid	Description	Amount	Fund	Org	Prg-Func-Obj	Proj
AMERICAN EXPRESS	8747	13974	323		1	6/15		Schl Nutrition Asso	37.50	112		910-3100-810	
	8747	13974	323		2	6/15		Food - Costco	17.97	112		910-3100-570	
	Total								55.47				
BUSINESS CARD 044	8753	14016	331		1	6/15		Spelling Bee/Natl	54.90	101		100-1000-610	
	8753	14016	331		2	6/15		Last Day Assembly	32.54	101		100-1000-610	
	8753	14020	332		1	6/15		Expedited Fee	15.00	101		100-2400-810	
Total								102.44					
BUSINESS CARD 818	8754	13976	325		1	6/15		Mnt West	649.43	101		100-2600-610	
	8754	13976	325		2	6/15		Staples	43.56	101		100-1000-610	
Total								692.99					
BUSINESS CARD 890	8755	13975	326		1	6/15		3 Apple TV Bundles	239.85	101		100-1000-610	
	8755	13975	326		2	6/15		3 iPad Mini Cases	32.97	101		100-1000-610	
	8755	13975	326		3	6/15		USPS	51.38	101		100-2500-532	
	8755	13975	326		4	6/15		Lawn Fuel Cull eys	11.10	101		100-2600-610	
	8755	13975	326		5	6/15		USPS	12.65	101		100-2500-532	
	8755	13975	326		6	6/15		Balsa Wood Bundles	65.45	101		100-1000-610	
	8755	13975	326		7	6/15		Lawn Fuel Cull eys	12.80	101		100-2600-610	
Total								426.20					
BUSINESS CARD 942	8756	13977	324		1	6/15		Bleach	7.38	101		100-2600-610	
Total								7.38					
Grand Total :									1284.48				

Total for Payroll Checks

	Employee	Employer	Amount
	-----	-----	-----
HOL HOURS (Holiday Pay)	53.50		790.71
J001 HOURS (REGULAR SUB)	12.00		960.00
J006 HOURS (TOSA)	0.00		299.06
J007 HOURS (21 CENTURY AIDE)	65.21		937.75
J008 HOURS (21 CENTURY TEAC)	28.79		491.45
J010 HOURS (TEMP ADMIN)	0.00		2,000.00
J011 HOURS (21ST CENT ADMIN)	5.18		123.28
PERS HOURS (Personal Time Used)	71.00		1,030.83
REG HOURS (Regular Time)	4,030.66		102,508.19
SICK HOURS (Sick Time)	153.00		2,089.49
STIP HOURS (Stipend)	0.00		320.00
GROSS PAY	111,550.76	0.00	
NET PAY	71,236.60	0.00	
NET PAY (CHECKS)	2,649.78		
NET PAY (DIRECT DEPOSIT)	68,586.82		
ANNUITY-HORACE	460.00	0.00	
FIT	10,154.73	0.00	
FLEX PLAN	612.50	88.00	
HEALTH - MUST	7,044.25	17,759.60	
LINCOLN FINANCI	33.36	0.00	
MEDICARE	1,505.97	1,505.97	
P. E. R. S.	651.76	651.76	
PACE	79.26	0.00	
PEA/MEA	996.10	0.00	
SIT	4,230.00	0.00	
SOCIAL SECURITY	6,439.36	6,439.36	
TRS	8,106.87	8,900.69	
UNEMPL. INSUR.	0.00	468.48	
WORKERS' COMP	0.00	887.13	
1ST INTERSTATE	10,298.45	0.00	
FSBMSLA	3,346.47	0.00	
MFCU	17,220.30	0.00	
PSCU	5,961.11	0.00	
TRB	13,005.62	0.00	
USB	9,889.92	0.00	
WFB	6,908.71	0.00	
WSB	1,956.24	0.00	
FIT/SIT BASE	94,642.02	0.00	
MEDICARE BASE	103,860.65	0.00	
PERS BASE	8,250.21	0.00	
SOC SEC BASE	103,860.65	0.00	
TRS BASE	99,470.80	0.00	
WC BASE	111,550.76	0.00	
Total		36,700.99	
Total Payroll Expense (Gross Pay + Employer Contributions):		148,251.75	

Potomac Student Accounts
General Ledger
As of May 31, 2015

Date	Num	Name	Memo	Debit	Credit	Balance
Petty Cash						357.81
05/14/2015	dep		Lost Ck bonded and voided reimbursed	250.19		608.00
05/14/2015	1155	Jay Laber	IEFF Reimbursement		293.37	314.63
Total Petty Cash				250.19	293.37	314.63
Two Rivers accts						26,042.70
Band						30.44
Bike-a-Thon						7,737.65
05/07/2015	2217	MCT	Rapunzel 15-16 Deposit		500.00	7,237.65
Total Bike-a-Thon				0.00	500.00	7,237.65
Book Fair						274.55
Cheerleaders						58.54
Class of 2015						8,136.26
05/08/2015	dep		5-7-15 Bakesale	53.46		8,189.72
05/08/2015	dep		Linnell Donation	50.00		8,239.72
05/08/2015	dep		Tewksbury, Weimer & Price Donation	118.00		8,357.72
05/12/2015	dep	21st Century Grant	21st Cent Grant	1,000.00		9,357.72
Total Class of 2015				1,221.46	0.00	9,357.72
8th Grade Fund						1,601.63
Explorers						1,470.00
Math Counts Team						11.51
Music						769.14
Pioneer Field Account						11.50
Recycling						85.97
Science Activity						1,623.31
Outdoor School						998.86
05/08/2015	dep		7th Gr 4-30 Bakesale for Outdoor School	97.55		1,096.41
05/14/2015	2220	Camp Utmost	Outdoor School		270.00	826.41
05/14/2015	2219	Dept of Physics and Astronomy	Astronomy Viewing at Outdoor School		150.00	676.41
Total Outdoor School				97.55	420.00	676.41
Robotics						363.74
Misc Science Donations						138.58
Olympiad						122.13
Total Science Activity				97.55	420.00	1,300.86
Ski Trip						151.53
Student Activities						255.02
05/08/2015	dep		Yearbooks	120.00		375.02
05/08/2015	dep		Box Tops	180.30		555.32
05/11/2015	2218	Majestic Bus Service, Inc.	Busses for IWFF		286.85	268.47
Total Student Activities				300.30	286.85	268.47
Student Council						3,825.65
05/01/2015			Entered twice - mistake	363.48		4,189.13
Total Student Council				363.48	0.00	4,189.13
Total Two Rivers accts				1,982.79	1,206.85	26,818.64
				2,232.98	1,500.22	27,133.27

POTOMAC ELEMENTARY SCHOOL
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 6 / 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.	74,301.98	286,984.01	289,255.00	287,560.00	575.99	99 %
113 Professional Other	2,598.62	10,853.06	0.00	10,655.00	-198.06	101 %
117 Teacher's Aides	2,558.22	22,730.76	26,247.00	24,721.00	1,990.24	91 %
122 Prof/Ed/Sub Teachers	1,231.13	9,530.11	10,098.00	9,155.00	-375.11	104 %
250 Workers' Comp.	487.84	1,801.16	1,876.00	1,700.00	-101.16	105 %
260 Health Insurance	12,820.55	54,660.11	55,624.00	55,922.00	1,261.89	97 %
330 Other Professional	0.00	600.00	1,500.00	600.00	0.00	100 %
440 Repair and Maint.	0.00	0.00	300.00	0.00	0.00	0 %
582 Travel Out-of-Dist.	0.00	0.00	700.00	0.00	0.00	0 %
610 Supplies	3,459.33	12,291.15	12,500.00	12,000.00	-291.15	102 %
640 Books	10,358.31	10,686.89	2,500.00	7,354.00	-3,332.89	145 %
680 Software	0.00	260.44	700.00	260.44	0.00	100 %
810 Dues and Fees	0.00	0.00	100.00	0.00	0.00	0 %
Function Total:	107,815.98	410,397.69	401,400.00	409,927.44	-470.25	100 %
2225 School Library						
610 Supplies	0.00	0.00	500.00	0.00	0.00	0 %
640 Books	0.00	0.00	2,200.00	0.00	0.00	0 %
Function Total:	0.00	0.00	2,700.00	0.00	0.00	0 %
2310 Board of Trustees						
330 Other Professional	0.00	320.50	0.00	320.50	0.00	100 %
350 Contracted Services	0.00	1,933.86	550.00	1,934.00	0.14	99 %
610 Supplies	0.00	0.00	250.00	0.00	0.00	0 %
810 Dues and Fees	0.00	1,384.00	1,400.00	1,384.00	0.00	100 %
Function Total:	0.00	3,638.36	2,200.00	3,638.50	0.14	99 %
2400 School Admin.						
111 Administrative	7,500.00	46,416.55	45,000.00	50,166.00	3,749.45	92 %
112 Professional Ed.	2,002.31	4,002.31	0.00	4,000.00	-2.31	100 %
113 Professional Other	299.61	2,995.41	3,768.00	3,891.00	895.59	76 %
115 Office/Clerical	2,188.80	20,035.93	21,910.00	21,910.00	1,874.07	91 %
250 Workers' Comp.	72.52	384.86	375.00	375.00	-9.86	102 %
260 Health Insurance	1,208.64	11,024.03	11,160.00	11,660.00	635.97	94 %
330 Other Professional	1,780.00	5,490.00	15,695.00	5,360.00	-130.00	102 %
582 Travel Out-of-Dist.	0.00	277.42	375.00	277.42	0.00	100 %
610 Supplies	0.00	0.00	150.00	0.00	0.00	0 %
640 Books	0.00	0.00	300.00	0.00	0.00	0 %
810 Dues and Fees	440.00	1,563.95	700.00	1,123.95	-440.00	139 %
Function Total:	15,491.88	92,190.46	99,433.00	98,763.37	6,572.91	93 %
2500 Sup. Serv. -Business						
111 Administrative	1,795.94	19,748.74	21,493.00	23,336.00	3,587.26	84 %
250 Workers' Comp.	10.85	101.86	100.00	120.00	18.14	84 %
260 Health Insurance	324.00	3,240.00	3,888.00	3,888.00	648.00	83 %
330 Other Professional	0.00	8,126.92	7,200.00	8,126.92	0.00	100 %
532 Postage	64.03	561.21	1,000.00	600.00	38.79	93 %
540 Advertising	0.00	51.80	300.00	80.00	28.20	64 %
582 Travel Out-of-Dist.	854.20	1,468.88	700.00	1,516.00	47.12	96 %
610 Supplies	0.00	425.04	250.00	425.04	0.00	100 %

POTOMAC ELEMENTARY SCHOOL
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 6 / 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						
640 Books	0.00	0.00	18.00	0.00	0.00	0 %
680 Software	0.00	239.99	2,809.00	239.99	0.00	100 %
810 Dues and Fees	75.00	250.00	75.00	175.00	-75.00	142 %
Function Total :	3,124.02	34,214.44	37,833.00	38,506.95	4,292.51	88 %
2600 Oper. & Maint. Plant						
114 Custodial /Maint	788.31	8,281.38	8,258.00	8,910.00	628.62	92 %
250 Workers' Comp.	59.08	532.89	550.00	550.00	17.11	96 %
260 Health Insurance	270.00	2,700.04	3,240.00	3,240.00	539.96	83 %
330 Other Professional	0.00	3,910.30	4,750.00	4,750.00	839.70	82 %
411 Gas	727.61	6,168.09	8,900.00	7,500.00	1,331.91	82 %
412 Electricity	1,264.23	8,188.24	11,000.00	8,000.00	-188.24	102 %
431 Disposal Services	242.89	1,840.48	2,350.00	1,840.00	-0.48	100 %
440 Repair and Maint.	0.00	0.00	2,550.00	0.00	0.00	0 %
460 Minor Construction	0.00	0.00	400.00	0.00	0.00	0 %
520 Insurance	8,022.00	8,022.00	7,604.00	7,604.00	-418.00	105 %
531 Telephone	2,057.43	4,237.80	7,000.00	5,360.00	1,122.20	79 %
582 Travel Out-of-Dist.	0.00	0.00	224.00	0.00	0.00	0 %
610 Supplies	4,171.27	14,909.70	8,000.00	14,000.00	-909.70	106 %
810 Dues and Fees	0.00	100.00	170.00	100.00	0.00	100 %
Function Total :	17,602.82	58,890.92	64,996.00	61,854.00	2,963.08	95 %
2620 Operation of Community Center						
114 Custodial /Maint	788.32	8,281.27	8,258.00	8,910.00	628.73	92 %
250 Workers' Comp.	59.08	532.89	450.00	550.00	17.11	96 %
260 Health Insurance	270.00	2,699.96	3,240.00	3,240.00	540.04	83 %
330 Other Professional	238.82	1,376.22	1,084.00	1,137.40	-238.82	120 %
412 Electricity	1,537.21	8,208.08	8,000.00	7,500.00	-708.08	109 %
431 Disposal Services	242.89	1,105.75	0.00	1,100.00	-5.75	100 %
440 Repair and Maint.	0.00	0.00	250.00	0.00	0.00	0 %
450 Rentals	1,200.00	1,200.00	1,200.00	1,200.00	0.00	100 %
610 Supplies	54.68	370.11	600.00	315.43	-54.68	117 %
810 Dues and Fees	0.00	100.00	100.00	100.00	0.00	100 %
Function Total :	4,391.00	23,874.28	23,182.00	24,052.83	178.55	99 %
2700 Student Transp.						
515 Trans. Contingency	0.00	453.25	0.00	453.25	0.00	100 %
Function Total :	0.00	453.25	0.00	453.25	0.00	100 %
Program Total :	148,425.70	623,659.40	631,744.00	637,196.34	13,536.94	97 %
120 Elementary						
1000 Instruction						
330 Other Professional	2,500.00	5,000.00	0.00	5,000.00	0.00	100 %
Function Total :	2,500.00	5,000.00	0.00	5,000.00	0.00	100 %
2600 Oper. & Maint. Plant						
460 Minor Construction	0.00	0.00	14,085.00	0.00	0.00	0 %
Function Total :	0.00	0.00	14,085.00	0.00	0.00	0 %
Program Total :	2,500.00	5,000.00	14,085.00	5,000.00	0.00	100 %

POTOMAC ELEMENTARY SCHOOL
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 6 / 15

101 GENERAL FUND

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 Regular Ed. Programs						
128 Technology						
2500 Sup. Serv. -Business						
330 Other Professional	475.20	6,299.50	5,500.00	6,300.00	0.50	99 %
610 Supplies	0.00	2,206.92	1,000.00	2,300.00	93.08	95 %
680 Software	0.00	598.86	0.00	598.86	0.00	100 %
Function Total :	475.20	9,105.28	6,500.00	9,198.86	93.58	98 %
Program Total :	475.20	9,105.28	6,500.00	9,198.86	93.58	98 %
Program Group Total :	151,400.90	637,764.68	652,329.00	651,395.20	13,630.52	97 %
200 Special Programs						
280 Special Education						
1000 Instruction						
112 Professional Ed.	-4,821.34	13,667.12	25,542.00	25,542.00	11,874.88	53 %
250 Workers' Comp.	40.66	129.63	150.00	100.00	-29.63	129 %
260 Health Insurance	1,491.20	6,171.20	6,240.00	6,240.00	68.80	98 %
Function Total :	-3,289.48	19,967.95	31,932.00	31,882.00	11,914.05	62 %
6200 Resources Trans.						
920 Res. Trans. Other Sch	15,948.26	17,773.74	1,800.00	6,207.00	-11,566.74	286 %
Function Total :	15,948.26	17,773.74	1,800.00	6,207.00	-11,566.74	286 %
Program Total :	12,658.78	37,741.69	33,732.00	38,089.00	347.31	99 %
Program Group Total :	12,658.78	37,741.69	33,732.00	38,089.00	347.31	99 %
300 Vocational Programs						
365 Indian Ed						
1000 Instruction						
112 Professional Ed.	0.00	3,362.00	3,362.00	3,362.00	0.00	100 %
Function Total :	0.00	3,362.00	3,362.00	3,362.00	0.00	100 %
Program Total :	0.00	3,362.00	3,362.00	3,362.00	0.00	100 %
Program Group Total :	0.00	3,362.00	3,362.00	3,362.00	0.00	100 %
700						
710 School Sponsored Ext						
3500 Extracurricular/Ath.						
810 Dues and Fees	0.00	600.00	540.00	600.00	0.00	100 %
Function Total :	0.00	600.00	540.00	600.00	0.00	100 %
Program Total :	0.00	600.00	540.00	600.00	0.00	100 %
Program Group Total :	0.00	600.00	540.00	600.00	0.00	100 %
900 Enterprise Programs						
910 Food Services						
3100 Food Services						
116 Cooks	225.00	2,094.81	4,666.00	2,160.00	65.19	96 %
250 Workers' Comp.	1.35	19.34	350.00	30.00	10.66	64 %
260 Health Insurance	540.00	5,400.00	12,960.00	5,940.00	540.00	90 %
570 Food Services	0.00	1,521.36	0.00	2,000.00	478.64	76 %
610 Supplies	0.00	507.83	0.00	700.00	192.17	72 %
Function Total :	766.35	9,543.34	17,976.00	10,830.00	1,286.66	88 %
Program Total :	766.35	9,543.34	17,976.00	10,830.00	1,286.66	88 %
Program Group Total :	766.35	9,543.34	17,976.00	10,830.00	1,286.66	88 %
Fund Total :	164,826.03	689,011.71	707,939.00	704,276.20	15,264.49	97 %

POTOMAC ELEMENTARY SCHOOL
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 6 / 15

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	748.31	8,228.58	8,963.18	8,963.18	734.60	91 %
250 Workers' Comp.	4.52	42.44	68.57	68.57	26.13	61 %
260 Health Insurance	135.00	1,350.00	1,944.00	1,944.00	594.00	69 %
Function Total :	887.83	9,621.02	10,975.75	10,975.75	1,354.73	87 %
2700 Student Transp.						
111 Administrative	2,500.00	15,472.19	15,000.00	15,000.00	-472.19	103 %
250 Workers' Comp.	15.12	81.41	114.75	114.75	33.34	70 %
260 Health Insurance	130.00	1,560.01	1,560.00	1,560.00	-0.01	100 %
513 Bus Contractors	8,333.60	84,802.05	88,212.00	88,212.00	3,409.95	96 %
515 Trans. Contingency	1,398.60	2,473.45	5,793.13	5,793.13	3,319.68	42 %
Function Total :	12,377.32	104,389.11	110,679.88	110,679.88	6,290.77	94 %
Program Total :	13,265.15	114,010.13	121,655.63	121,655.63	7,645.50	93 %
Program Group Total :	13,265.15	114,010.13	121,655.63	121,655.63	7,645.50	93 %
Fund Total :	13,265.15	114,010.13	121,655.63	121,655.63	7,645.50	93 %

POTOMAC ELEMENTARY SCHOOL
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 6 / 15

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	1,508.05	15,318.01	15,864.00	15,000.00	-318.01	102 %
170 Vacation Leave	0.00	0.00	1,466.00	1,000.00	1,000.00	0 %
250 Workers' Comp.	112.60	971.46	1,477.00	1,000.00	28.54	97 %
330 Other Professional	0.00	0.00	260.00	0.00	0.00	0 %
440 Repair and Maint.	0.00	732.80	600.00	732.80	0.00	100 %
570 Food Services	284.46	17,713.16	11,800.00	19,330.00	1,616.84	91 %
582 Travel Out-of-Dist.	69.99	299.99	950.00	805.00	505.01	37 %
610 Supplies	0.00	1,484.38	1,750.00	1,450.00	-34.38	102 %
810 Dues and Fees	37.50	316.75	85.00	205.00	-111.75	154 %
Function Total :	2,012.60	36,836.55	34,252.00	39,522.80	2,686.25	93 %
Program Total :	2,012.60	36,836.55	34,252.00	39,522.80	2,686.25	93 %
Program Group Total :	2,012.60	36,836.55	34,252.00	39,522.80	2,686.25	93 %
Fund Total :	2,012.60	36,836.55	34,252.00	39,522.80	2,686.25	93 %

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.	6,273.66	24,687.80	20,665.00	24,687.80	0.00	100 %
220 Teachers' Retirement	6,581.05	26,806.64	22,850.00	26,806.64	0.00	100 %
240 Unemployment Comp.	338.58	1,652.24	1,300.00	1,652.24	0.00	100 %
Function Total :	13,193.29	53,146.68	44,815.00	53,146.68	0.00	100 %
2400 School Admin.						
210 Social Security/Med.	751.40	4,274.09	4,440.00	4,440.00	165.91	96 %
220 Teachers' Retirement	839.77	4,455.54	4,425.00	4,455.54	0.00	100 %
230 PERS	172.48	1,578.93	1,430.00	1,650.00	71.07	95 %
240 Unemployment Comp.	50.33	308.28	330.00	330.00	21.72	93 %
Function Total :	1,813.98	10,616.84	10,625.00	10,875.54	258.70	97 %
2500 Sup. Serv. -Business						
210 Social Security/Med.	113.81	1,359.97	1,500.00	1,500.00	140.03	90 %
230 PERS	200.63	2,206.92	2,400.00	2,400.00	193.08	91 %
240 Unemployment Comp.	10.66	117.36	165.00	165.00	47.64	71 %
Function Total :	325.10	3,684.25	4,065.00	4,065.00	380.75	90 %
2600 Oper. & Maint. Plant						
210 Social Security/Med.	57.71	607.68	630.00	630.00	22.32	96 %
230 PERS	62.27	654.20	530.00	692.00	37.80	94 %
240 Unemployment Comp.	3.31	34.75	38.00	38.00	3.25	91 %
Function Total :	123.29	1,296.63	1,198.00	1,360.00	63.37	95 %
2620 Operation of Community Center						
210 Social Security/Med.	57.72	607.71	630.00	630.00	22.29	96 %
230 PERS	62.28	654.23	530.00	692.00	37.77	94 %
240 Unemployment Comp.	3.31	34.80	35.00	35.00	0.20	99 %
Function Total :	123.31	1,296.74	1,195.00	1,357.00	60.26	95 %
2700 Student Transp.						
210 Social Security/Med.	181.11	1,061.90	1,320.00	1,320.00	258.10	80 %
220 Teachers' Retirement	214.26	1,285.56	1,420.00	1,285.56	0.00	100 %
240 Unemployment Comp.	10.50	64.98	76.00	76.00	11.02	85 %
Function Total :	405.87	2,412.44	2,816.00	2,681.56	269.12	89 %
Program Total :	15,984.84	72,453.58	64,714.00	73,485.78	1,032.20	98 %
Program Group Total :	15,984.84	72,453.58	64,714.00	73,485.78	1,032.20	98 %
200 Special Programs						
280 Special Education						
1000 Instruction						
210 Social Security/Med.	-378.34	951.30	1,030.00	1,030.00	78.70	92 %
220 Teachers' Retirement	-401.13	1,183.31	1,420.00	1,420.00	236.69	83 %
240 Unemployment Comp.	-19.78	57.89	82.00	82.00	24.11	70 %
Function Total :	-799.25	2,192.50	2,532.00	2,532.00	339.50	86 %
6200 Resources Trans.						
920 Res. Trans. Other Sch	3,165.21	3,165.21	2,684.60	3,165.21	0.00	100 %
Function Total :	3,165.21	3,165.21	2,684.60	3,165.21	0.00	100 %
Program Total :	2,365.96	5,357.71	5,216.60	5,697.21	339.50	94 %
Program Group Total :	2,365.96	5,357.71	5,216.60	5,697.21	339.50	94 %

POTOMAC ELEMENTARY SCHOOL
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 6 / 15

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.	40.96	487.14	1,420.00	1,420.00	932.86	34 %
220 Teachers' Retirement	19.27	168.65	260.00	260.00	91.35	64 %
230 PERS	118.70	1,196.36	1,800.00	1,800.00	603.64	66 %
240 Unemployment Comp.	7.26	72.97	135.00	135.00	62.03	54 %
Function Total :	186.19	1,925.12	3,615.00	3,615.00	1,689.88	53 %
Program Total :	186.19	1,925.12	3,615.00	3,615.00	1,689.88	53 %
Program Group Total :	186.19	1,925.12	3,615.00	3,615.00	1,689.88	53 %
Fund Total :	18,536.99	79,736.41	73,545.60	82,797.99	3,061.58	96 %

POTOMAC ELEMENTARY SCHOOL
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 6 / 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 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 %
600 Adult Continuing Ed.						
600 Adult Continuing Ed.						
2322 Community Relations						
330 Other Professional	0.00	0.00	3,000.00	0.00	0.00	0 %
610 Supplies	8,900.00	9,993.37	7,076.74	10,076.74	83.37	99 %
Function Total :	8,900.00	9,993.37	10,076.74	10,076.74	83.37	99 %
Program Total :	8,900.00	9,993.37	10,076.74	10,076.74	83.37	99 %
Program Group Total :	8,900.00	9,993.37	10,076.74	10,076.74	83.37	99 %
Fund Total :	8,900.00	10,893.37	10,976.74	10,976.74	83.37	99 %

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: 6 / 15

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	3,000.00	16,226.52	16,226.52	13,226.52	18 %
Function Total :	0.00	3,000.00	16,226.52	16,226.52	13,226.52	18 %
Program Total :	0.00	3,000.00	16,226.52	16,226.52	13,226.52	18 %
Program Group Total :	0.00	3,000.00	16,226.52	16,226.52	13,226.52	18 %
Fund Total :	0.00	3,000.00	16,226.52	16,226.52	13,226.52	18 %
Grand Total :	207,540.77	933,488.17	968,504.55	979,364.94	45,876.77	95 %

Program-Function-Object	Committed Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% (100) Committed
101 Local Donations						
115 MISC. PROGRAMS FUND						
100 Regular Ed. Programs						
100 Regular Ed. Programs						
1000 Instruction						
610 Supplies	0.00	0.00	250.00	7,910.76	7,660.76	3 %
Function Total :	0.00	0.00	250.00	7,910.76	7,660.76	3
Program Total :	0.00	0.00	250.00	7,910.76	7,660.76	3 %
Program Group Total :	0.00	0.00	250.00	7,910.76	7,660.76	3 %
Project Total :	0.00	0.00	250.00	7,910.76	7,660.76	3 %
102 Explorers						
115 MISC. PROGRAMS FUND						
100 Regular Ed. Programs						
100 Regular Ed. Programs						
1000 Instruction						
610 Supplies	3,729.12	0.00	5,764.35	8,280.23	2,515.88	69 %
Function Total :	3,729.12	0.00	5,764.35	8,280.23	2,515.88	69
Program Total :	3,729.12	0.00	5,764.35	8,280.23	2,515.88	69 %
Program Group Total :	3,729.12	0.00	5,764.35	8,280.23	2,515.88	69 %
Project Total :	3,729.12	0.00	5,764.35	8,280.23	2,515.88	69 %
104 Historic Preservation Grant						
115 MISC. PROGRAMS FUND						
100 Regular Ed. Programs						
104 Historic Preservation						
3300 Community Services						
330 Other Professional	0.00	0.00	400.00	400.00	0.00	100 %
610 Supplies	0.00	0.00	765.62	765.62	0.00	100 %
Function Total :	0.00	0.00	1,165.62	1,165.62	0.00	100
Program Total :	0.00	0.00	1,165.62	1,165.62	0.00	100 %
Program Group Total :	0.00	0.00	1,165.62	1,165.62	0.00	100 %
Project Total :	0.00	0.00	1,165.62	1,165.62	0.00	100 %
114 REAP 2013-2014						
115 MISC. PROGRAMS FUND						

Program-Function-Object	Committed Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% (100) Committed
400 Other Instructional						
412 REAP						
1000 Instruction						
330 Other Professional	0.00	0.00	1,262.00	1,262.00	0.00	100 %
680 Software	0.00	0.00	5,619.00	5,619.00	0.00	100 %
Function Total :	0.00	0.00	6,881.00	6,881.00	0.00	100
Program Total :	0.00	0.00	6,881.00	6,881.00	0.00	100 %
Program Group Total :	0.00	0.00	6,881.00	6,881.00	0.00	100 %
Project Total :	0.00	0.00	6,881.00	6,881.00	0.00	100 %
115 REAP 14-15						
115 MISC. PROGRAMS FUND						
400 Other Instructional						
412 REAP						
1000 Instruction						
330 Other Professional	0.00	0.00	68.00	7,598.00	7,530.00	0 %
Function Total :	0.00	0.00	68.00	7,598.00	7,530.00	0
Program Total :	0.00	0.00	68.00	7,598.00	7,530.00	0 %
Program Group Total :	0.00	0.00	68.00	7,598.00	7,530.00	0 %
Project Total :	0.00	0.00	68.00	7,598.00	7,530.00	0 %
121 21st Century Grant						
115 MISC. PROGRAMS FUND						
100 Regular Ed. Programs						
100 Regular Ed. Programs						
1000 Instruction						
111 Administrative	123.52	0.00	338.19	0.00	-338.19	*** %
112 Professional Ed.	491.45	0.00	9,980.47	14,000.00	4,019.53	71 %
117 Teacher's Aides	937.75	0.00	4,062.68	4,844.00	781.32	83 %
210 Social Security/Med.	112.14	0.00	1,046.18	1,550.00	503.82	67 %
220 Teachers' Retirement	133.06	0.00	1,161.08	1,750.00	588.92	66 %
240 Unemployment Comp.	6.51	0.00	60.38	78.00	17.62	77 %
250 Workers' Comp.	9.40	0.00	74.73	498.00	423.27	15 %
330 Other Professional	0.00	0.00	5,324.99	5,325.00	0.01	100 %
450 Rentals	6,396.00	0.00	6,396.00	6,396.00	0.00	100 %
516 Field Trips	1,566.07	0.00	5,547.09	6,490.00	942.91	85 %
582 Travel Out-of-Dist.	50.00	0.00	1,416.52	1,400.00	-16.52	101 %
610 Supplies	19,540.56	0.00	20,715.04	19,308.00	-1,407.04	107 %
Function Total :	29,366.46	0.00	56,123.35	61,639.00	5,515.65	107
Program Total :	29,366.46	0.00	56,123.35	61,639.00	5,515.65	91 %
Program Group Total :	29,366.46	0.00	56,123.35	61,639.00	5,515.65	91 %
Project Total :	29,366.46	0.00	56,123.35	61,639.00	5,515.65	91 %

Program-Function-Object	Committed Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% (100) Committed
125 MEC Donations						
115 MISC. PROGRAMS FUND						
100 Regular Ed. Programs						
100 Regular Ed. Programs						
1000 Instruction						
610 Supplies	0.00	0.00	1,595.45	1,596.00	0.55	99 %
Function Total :	0.00	0.00	1,595.45	1,596.00	0.55	99
Program Total :	0.00	0.00	1,595.45	1,596.00	0.55	99 %
Program Group Total :	0.00	0.00	1,595.45	1,596.00	0.55	99 %
Project Total :	0.00	0.00	1,595.45	1,596.00	0.55	99 %
128 Technology Grant						
115 MISC. PROGRAMS FUND						
100 Regular Ed. Programs						
100 Regular Ed. Programs						
1000 Instruction						
610 Supplies	0.00	0.00	1,052.46	1,052.46	0.00	100 %
Function Total :	0.00	0.00	1,052.46	1,052.46	0.00	100
Program Total :	0.00	0.00	1,052.46	1,052.46	0.00	100 %
Program Group Total :	0.00	0.00	1,052.46	1,052.46	0.00	100 %
Project Total :	0.00	0.00	1,052.46	1,052.46	0.00	100 %
130 Pioneer Field Grant Monies						
115 MISC. PROGRAMS FUND						
100 Regular Ed. Programs						
106 Pioneer Field						
2600 Oper. & Maint. Plant						
460 Minor Construction	0.00	0.00	43,960.00	54,595.63	10,635.63	80 %
610 Supplies	0.00	0.00	222.70	222.70	0.00	100 %
Function Total :	0.00	0.00	44,182.70	54,818.33	10,635.63	100
Program Total :	0.00	0.00	44,182.70	54,818.33	10,635.63	80 %
Program Group Total :	0.00	0.00	44,182.70	54,818.33	10,635.63	80 %
Project Total :	0.00	0.00	44,182.70	54,818.33	10,635.63	80 %
131 Festival Maintenance Income						
115 MISC. PROGRAMS FUND						

Program-Function-Object	Committed Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% (100) Committed
100 Regular Ed. Programs						
100 Regular Ed. Programs						
2600 Oper. & Maint. Plant						
440 Repair and Maint.	0.00	0.00	1,834.00	1,834.00	0.00	100 %
Function Total :	0.00	0.00	1,834.00	1,834.00	0.00	100
Program Total :	0.00	0.00	1,834.00	1,834.00	0.00	100 %
Program Group Total :	0.00	0.00	1,834.00	1,834.00	0.00	100 %
Project Total :	0.00	0.00	1,834.00	1,834.00	0.00	100 %
136 Donations for Students						
115 MISC. PROGRAMS FUND						
100 Regular Ed. Programs						
103 Local Donations - Student Activity						
2700 Student Transp.						
513 Bus Contractors	0.00	0.00	3,171.28	3,171.28	0.00	100 %
516 Field Trips	0.00	0.00	80.00	3,696.30	3,616.30	2 %
Function Total :	0.00	0.00	3,251.28	6,867.58	3,616.30	2
Program Total :	0.00	0.00	3,251.28	6,867.58	3,616.30	47 %
Program Group Total :	0.00	0.00	3,251.28	6,867.58	3,616.30	47 %
Project Total :	0.00	0.00	3,251.28	6,867.58	3,616.30	47 %
212 Blackfoot Challenge Grant						
115 MISC. PROGRAMS FUND						
100 Regular Ed. Programs						
100 Regular Ed. Programs						
1000 Instruction						
516 Field Trips	0.00	0.00	120.00	120.00	0.00	100 %
Function Total :	0.00	0.00	120.00	120.00	0.00	100
Program Total :	0.00	0.00	120.00	120.00	0.00	100 %
Program Group Total :	0.00	0.00	120.00	120.00	0.00	100 %
Project Total :	0.00	0.00	120.00	120.00	0.00	100 %
325 Title 2014-2015						
115 MISC. PROGRAMS FUND						
400 Other Instructional						
420 Title I						
1000 Instruction						
117 Teacher's Aides	1,882.80	0.00	16,823.51	18,880.50	2,056.99	89 %
210 Social Security/Med.	119.64	0.00	1,048.59	1,170.60	122.01	89 %
220 Teachers' Retirement	161.36	0.00	1,438.31	1,600.00	161.69	89 %
240 Unemployment Comp.	7.91	0.00	70.70	86.85	16.15	81 %
250 Workers' Comp.	11.40	0.00	84.97	107.62	22.65	78 %

Program-Function-Object	Committed Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% (100) Committed
260 Health Insurance	489.21	0.00	5,127.75	8,424.00	3,296.25	60 %
610 Supplies	0.00	0.00	0.00	795.00	795.00	0 %
Function Total :	2,672.32	0.00	24,593.83	31,064.57	6,470.74	0
2300 General Admin						
111 Administrative	448.98	0.00	4,937.21	5,373.15	435.94	91 %
210 Social Security/Med.	20.09	0.00	240.03	333.14	93.11	72 %
230 PERS	35.40	0.00	389.41	365.37	-24.04	106 %
240 Unemployment Comp.	1.89	0.00	20.69	24.72	4.03	83 %
250 Workers' Comp.	2.71	0.00	25.45	30.63	5.18	83 %
260 Health Insurance	81.00	0.00	810.00	972.00	162.00	83 %
Function Total :	590.07	0.00	6,422.79	7,099.01	676.22	83
Program Total :	3,262.39	0.00	31,016.62	38,163.58	7,146.96	81 %
Program Group Total :	3,262.39	0.00	31,016.62	38,163.58	7,146.96	81 %
Project Total :	3,262.39	0.00	31,016.62	38,163.58	7,146.96	81 %
329 Multi District Payout						
115 MISC. PROGRAMS FUND						
100 Regular Ed. Programs						
100 Regular Ed. Programs						
1000 Instruction						
610 Supplies	0.00	0.00	0.00	1,096.40	1,096.40	0 %
Function Total :	0.00	0.00	0.00	1,096.40	1,096.40	0
Program Total :	0.00	0.00	0.00	1,096.40	1,096.40	0 %
Program Group Total :	0.00	0.00	0.00	1,096.40	1,096.40	0 %
Project Total :	0.00	0.00	0.00	1,096.40	1,096.40	0 %
465 AYP Achievement Award						
115 MISC. PROGRAMS FUND						
100 Regular Ed. Programs						
100 Regular Ed. Programs						
1000 Instruction						
330 Other Professional	0.00	0.00	0.00	3,897.00	3,897.00	0 %
Function Total :	0.00	0.00	0.00	3,897.00	3,897.00	0
Program Total :	0.00	0.00	0.00	3,897.00	3,897.00	0 %
Program Group Total :	0.00	0.00	0.00	3,897.00	3,897.00	0 %
Project Total :	0.00	0.00	0.00	3,897.00	3,897.00	0 %
648 Capital Investment and Deferred Maintenance						
115 MISC. PROGRAMS FUND						

Program-Function-Object	Committed Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% (100) Committed
100 Regular Ed. Programs						
100 Regular Ed. Programs						
2600 Oper. & Maint. Plant						
460 Minor Construction	0.00	0.00	0.00	30,523.51	30,523.51	0 %
Function Total :	0.00	0.00	0.00	30,523.51	30,523.51	0
Program Total :	0.00	0.00	0.00	30,523.51	30,523.51	0 %
Program Group Total :	0.00	0.00	0.00	30,523.51	30,523.51	0 %
Project Total :	0.00	0.00	0.00	30,523.51	30,523.51	0 %
657 Indian Education OT0						
115 MISC. PROGRAMS FUND						
300 Vocational Programs						
365 Indian Ed						
1000 Instruction						
330 Other Professional	0.00	0.00	182.18	182.18	0.00	100 %
Function Total :	0.00	0.00	182.18	182.18	0.00	100
Program Total :	0.00	0.00	182.18	182.18	0.00	100 %
Program Group Total :	0.00	0.00	182.18	182.18	0.00	100 %
Project Total :	0.00	0.00	182.18	182.18	0.00	100 %
658 Indian Ed 07-08						
115 MISC. PROGRAMS FUND						
300 Vocational Programs						
365 Indian Ed						
1000 Instruction						
330 Other Professional	0.00	0.00	277.82	277.82	0.00	100 %
610 Supplies	0.00	0.00	0.00	790.60	790.60	0 %
Function Total :	0.00	0.00	277.82	1,068.42	790.60	0
Program Total :	0.00	0.00	277.82	1,068.42	790.60	26 %
Program Group Total :	0.00	0.00	277.82	1,068.42	790.60	26 %
Project Total :	0.00	0.00	277.82	1,068.42	790.60	26 %
659 Indian Ed 2008-2009						
115 MISC. PROGRAMS FUND						
300 Vocational Programs						
365 Indian Ed						
1000 Instruction						
610 Supplies	0.00	0.00	0.00	1,081.88	1,081.88	0 %
Function Total :	0.00	0.00	0.00	1,081.88	1,081.88	0
Program Total :	0.00	0.00	0.00	1,081.88	1,081.88	0 %
Program Group Total :	0.00	0.00	0.00	1,081.88	1,081.88	0 %

Program-Function-Object	Committed Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% (100) Committed
Project Total :	0.00	0.00	0.00	1,081.88	1,081.88	0 %
669 Kindergarten Start Up Funds						
115 MI SC. PROGRAMS FUND						
100 Regular Ed. Programs						
100 Regular Ed. Programs						
1000 Instruction						
610 Supplies	0.00	0.00	3,001.53	3,001.53	0.00	100 %
Function Total :	0.00	0.00	3,001.53	3,001.53	0.00	100 %
Program Total :	0.00	0.00	3,001.53	3,001.53	0.00	100 %
Program Group Total :	0.00	0.00	3,001.53	3,001.53	0.00	100 %
Project Total :	0.00	0.00	3,001.53	3,001.53	0.00	100 %
Grand Total :	36,357.97	0.00	156,766.36	238,777.48	82,011.12	65 %

**** Report totals by Fiscal Year, not Project date range.

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 150600 1	Employer Contributions	/ /	6/15			73.90
PR 150600 2	Payroll Expenditure	/ /	6/15			74,233.58
PR 150601 1	Employer Contributions	/ /	6/15			-5.50
Object Total :						74,301.98
113 Professional Other						
PR 150600 3	Payroll Expenditure	/ /	6/15			2,598.62
Object Total :						2,598.62
117 Teacher's Aides						
PR 150600 4	Payroll Expenditure	/ /	6/15			2,558.22
Object Total :						2,558.22
122 Prof/Ed/Sub Teachers						
PR 150600 5	Payroll Expenditure	/ /	6/15			1,231.13
Object Total :						1,231.13
250 Workers' Comp.						
PR 150600 6	Employer Contributions	/ /	6/15			487.84
Object Total :						487.84
260 Health Insurance						
PR 150600 7	Employer Contributions	/ /	6/15			12,820.55
Object Total :						12,820.55
610 Supplies						
CC 325 2	Staples		05/09/15	6/15		43.56
CC 326 1	3 Apple TV Bundles (PTC)		04/27/15	6/15		239.85
CC 326 2	3 iPad Mini Cases (PTC)		05/01/15	6/15		32.97
CC 326 6	Balsa Wood Bundles		05/18/15	6/15		65.45
CC 329 1	Pearson Spec Ed Assessments		06/15/15	6/15		94.00
CC 331 1	Spelling Bee/Natl Geo Prizes		06/15/15	6/15		54.90
CC 331 2	Last Day Assembly		06/15/15	6/15		32.54
CL 13973 1	Nameplates & 8th gr trophies	57928	05/18/15	6/15	117 ALL AMERICAN TROPHY	95.75
CL 13980 1	10 DbL Leopard Frog	222614	05/20/15	6/15	101139 BIO CORPORATION	65.00
CL 13989 1	Science Class	644410	05/18/15	6/15	101031 HOME SCIENCE TOOLS	645.90
CL 13991 1	Title Night Supplies	1415257	05/12/15	6/15	101212 KRYSTAL KEROACK	8.78
CL 14002 1	AimsWeb Pro Complete15-16		06/01/15	6/15	100993 NCS PEARSON, INC	558.00
CL 14003 1	Science/STEM	605009-1	05/18/15	6/15	101214 PITSCO EDUCATION	174.80
CL 14007 1	5th Grade Supplies	26389471	05/15/15	6/15	41 SCHOOL SPECIALTY INC	53.00

Funds 101- 161

Fund/Account/ Doc/Line #	Description	Invoice	Invoice Date	Acct. Per.	Vendor	Amount
101 GENERAL FUND						
E 100-1000 Regular Ed. Programs-Instruction						
CL 14007 2	Science Supplies	26393512	05/18/15	6/15	41 SCHOOL SPECIALTY INC	16.76
CL 14007 3	Student Planners	26439475	05/29/15	6/15	41 SCHOOL SPECIALTY INC	66.90
CL 14010 1	25-2nd Grade Time for Kids		06/03/15	6/15	270 TIME FOR KIDS	111.50
CL 14010 2	25-5th Grade Time for Kids		06/03/15	6/15	270 TIME FOR KIDS	111.50
CL 14010 3	10-4th Grade Time for Kids		06/03/15	6/15	270 TIME FOR KIDS	44.60
CL 14021 1	1st Grade Supplies	1415253	04/22/15	6/15	101135 FUNDAMENTALS OF LEARNING	181.19
CL 14021 2	3rd Grade Supplies	1415254	05/14/15	6/15	101135 FUNDAMENTALS OF LEARNING	126.90
CL 14021 3	4th Grade Supplies	1415255	04/27/15	6/15	101135 FUNDAMENTALS OF LEARNING	122.59
CL 14022 1	Kindergarten Supplies	1415282	04/17/15	6/15	101135 FUNDAMENTALS OF LEARNING	207.17
CL 14023 1	1st Grade Supplies	1415283	05/27/15	6/15	101216 ROCHESTER 100 INC	110.00
CL 14028 1	Photoconductors - Office Color	24347a	05/05/15	6/15	100977 WESTERN BUSINESS EQUIPMENT,	195.72
Object Total :						3,459.33
640 Books						
CL 13988 1	Social Studies Books	951411531	05/20/15	6/15	138 HOUGHTON MIFFLIN CO	5,562.95
CL 13988 2	Social Studies Books	951413305	05/20/15	6/15	138 HOUGHTON MIFFLIN CO	4,690.06
CL 13988 3	Social Studies Books	951424486	05/28/15	6/15	138 HOUGHTON MIFFLIN CO	105.30
Object Total :						10,358.31
Program-Function Total :						107,815.98
E 100-2400 Regular Ed. Programs-School Admin.						
111 Administrative						
PR 150600 8	Payroll Expenditure		/ /	6/15		7,500.00
Object Total :						7,500.00
112 Professional Ed.						
PR 150600 9	Employer Contributions		/ /	6/15		2.31
PR 150600 10	Payroll Expenditure		/ /	6/15		2,000.00
Object Total :						2,002.31
113 Professional Other						
PR 150600 11	Employer Contributions		/ /	6/15		0.55
PR 150600 12	Payroll Expenditure		/ /	6/15		299.06
Object Total :						299.61
115 Office/Clerical						
PR 150600 13	Employer Contributions		/ /	6/15		5.50
PR 150600 14	Payroll Expenditure		/ /	6/15		2,183.30
Object Total :						2,188.80

Funds 101- 161

Fund/Account/ Doc/Line #	Description	Invoice Invoice	Acct. Date	Per.	Vendor	Amount
101 GENERAL FUND						
E 100-2400 Regular Ed. Programs-School Admin.						
250 Workers' Comp.						
PR 150600 15	Employer Contributions	/ /	6/15			72.52
					Object Total:	72.52
260 Health Insurance						
PR 150600 16	Employer Contributions	/ /	6/15			1,208.64
					Object Total:	1,208.64
330 Other Professional						
CL 13999 1	MSSA Guidance	06/01/15	6/15		101003 MONTANA SMALL SCHOOL	300.00
CL 13999 2	NWEA/MSSA Map Assessment	06/01/15	6/15		101003 MONTANA SMALL SCHOOL	1,480.00
					Object Total:	1,780.00
810 Dues and Fees						
CC 332 1	Expedited Fee	04/28/15	6/15			15.00
CL 14006 1	Mt Asso Elem Principals SAM	06/01/15	6/15		100955 SCHOOL ADMINISTRATORS OF	425.00
					Object Total:	440.00
					Program-Function Total:	15,491.88
E 100-2500 Regular Ed. Programs-Sup. Serv.-Business						
111 Administrative						
PR 150600 17	Employer Contributions	/ /	6/15			3.30
PR 150600 18	Payroll Expenditure	/ /	6/15			1,792.64
					Object Total:	1,795.94
250 Workers' Comp.						
PR 150600 19	Employer Contributions	/ /	6/15			10.85
					Object Total:	10.85
260 Health Insurance						
PR 150600 20	Employer Contributions	/ /	6/15			324.00
					Object Total:	324.00
532 Postage						
CC 326 3	USPS	05/01/15	6/15			51.38
CC 326 5	USPS	05/13/15	6/15			12.65
					Object Total:	64.03

Funds 101- 161

Fund/Account/ Doc/Line #	Description	Invoice Invoice	Invoice Date	Acct. Per.	Vendor	Amount
101 GENERAL FUND						
E 100-2500 Regular Ed. Programs-Sup. Serv.-Business						
582 Travel Out-of-Dist.						
CC 328 1	Clerk Mtg Hotel		06/19/15	6/15		629.20
CL 13982 1	MASBO Conference	892	05/01/15	6/15	199 MT ASSOC OF SCHOOL BUSINESS	225.00
Object Total :						854.20
810 Dues and Fees						
CL 13982 2	15-16 Membership Dues	892	05/01/15	6/15	199 MT ASSOC OF SCHOOL BUSINESS	75.00
Object Total :						75.00
Program-Function Total :						3,124.02
E 100-2600 Regular Ed. Programs-Oper. & Maint. Plant						
114 Custodial/Maint						
PR 150600 21	Payroll Expenditure		/ /	6/15		788.31
Object Total :						788.31
250 Workers' Comp.						
PR 150600 22	Employer Contributions		/ /	6/15		59.08
Object Total :						59.08
260 Health Insurance						
PR 150600 23	Employer Contributions		/ /	6/15		270.00
Object Total :						270.00
411 Gas						
CL 13985 1	Heating Fuel	100355	05/27/15	6/15	42 CENEX HARVEST STATES	727.61
Object Total :						727.61
412 Electricity						
CL 13994 1	School Electric		05/28/15	6/15	10 MISSOULA ELECTRIC COOP INC	634.23
CL 14018 1	School Electric		06/28/15	6/15	10 MISSOULA ELECTRIC COOP INC	630.00
Object Total :						1,264.23
431 Disposal Services						
CL 14005 1	Disposal Services	1550431	05/28/15	6/15	9 REPUBLIC SERVICES #889	120.85
CL 14019 1	Disposal Services		06/28/15	6/15	9 REPUBLIC SERVICES #889	122.04
Object Total :						242.89

Funds 101- 161

Fund/Account/ Doc/Line #	Description	Invoice Invoice	Invoice Date	Acct. Per.	Vendor	Amount
101 GENERAL FUND						
E 100-2600 Regular Ed. Programs-Oper. & Maint. Plant						
520 Insurance						
CL 14027 1	School Liability Insurance		06/28/15	6/15	148 WESTERN STATES INSURANCE	8,022.00
						Object Total: 8,022.00
531 Telephone						
CL 13981 1	Telephone Bill		05/01/15	6/15	3 BLACKFOOT TELEPHONE	364.01
CL 13981 2	Telephone Bill		06/01/15	6/15	3 BLACKFOOT TELEPHONE	538.68
CL 14017 1	Telephone Bill	July	06/28/15	6/15	3 BLACKFOOT TELEPHONE	1,154.74
						Object Total: 2,057.43
610 Supplies						
CC 324 1	Bleach		05/06/15	6/15		7.38
CC 325 1	Mnt West Seed/Fertilizer		04/26/15	6/15		649.43
CC 326 4	Lawn Fuel Culleys		05/01/15	6/15		11.10
CC 326 7	Lawn Fuel Culleys		05/22/15	6/15		12.80
CC 330 1	Maint fuel		06/15/15	6/15		13.03
CC 330 2	Maint Supplies		06/15/15	6/15		225.07
CL 13983 1	Maintenance Supplies 15-16	339129	05/29/15	6/15	123 BRUCO INC	2,954.09
CL 14001 1	Maint Supplies	685220	05/28/15	6/15	64 MI SSOULA TEXTILE SERVICES	147.87
CL 14001 2	Maint Supplies	680436	05/14/15	6/15	64 MI SSOULA TEXTILE SERVICES	150.50
						Object Total: 4,171.27
						Program-Function Total: 17,602.82
E 100-2620 Regular Ed. Programs-Operation of Community Center						
114 Custodial/Maint						
PR 150600 24	Payroll Expenditure		/ /	6/15		788.32
						Object Total: 788.32
250 Workers' Comp.						
PR 150600 25	Employer Contributions		/ /	6/15		59.08
						Object Total: 59.08
260 Health Insurance						
PR 150600 26	Employer Contributions		/ /	6/15		270.00
						Object Total: 270.00
330 Other Professional						
CL 14004 1	Replace Broken Sink	3421	05/15/15	6/15	100922 R & S PLUMBING AND DRAIN	238.82
						Object Total: 238.82

Funds 101- 161

Fund/Account/ Doc/Line #	Description	Invoice	Invoice Date	Acct. Per.	Vendor	Amount
101 GENERAL FUND						
E 100-2620 Regular Ed. Programs-Operation of Community Center						
412 Electricity						
CL 13994 2	Comm Center Electric		05/28/15	6/15	10 MISSOULA ELECTRIC COOP INC	767.21
CL 14018 2	Comm Ctr Electric		06/28/15	6/15	10 MISSOULA ELECTRIC COOP INC	770.00
Object Total :						1,537.21
431 Disposal Services						
CL 14005 2	Disposal Services	1550431	05/28/15	6/15	9 REPUBLIC SERVICES #889	120.84
CL 14019 2	Disposal Services		06/28/15	6/15	9 REPUBLIC SERVICES #889	122.05
Object Total :						242.89
450 Rentals						
CL 13972 2	Annual Lease	15-16	06/01/15	6/15	8 POTOMAC GREENOUGH COMMUNITY	1,200.00
Object Total :						1,200.00
610 Supplies						
CL 14024 1	Maint supplies	1415202	05/04/15	6/15	101054 AMSAN	54.68
Object Total :						54.68
Program-Function Total :						4,391.00
E 120-1000 Elementary-Instruction						
330 Other Professional						
CL 14025 1	Administrative Services	June	06/28/15	6/15	54 SEELEY LAKE SD34	2,500.00
Object Total :						2,500.00
Program-Function Total :						2,500.00
E 128-2500 Technology-Sup. Serv.-Business						
330 Other Professional						
CL 13984 1	Computer Tech on 5-29-15	81886	06/04/15	6/15	100898 COMPUTER GUYS INC.	475.20
Object Total :						475.20
Program-Function Total :						475.20
E 280-1000 Special Education-Instruction						
112 Professional Ed.						
JV 1306 2			/ /	6/15		-11,541.00
PR 150600 27	Payroll Expenditure		/ /	6/15		6,719.66
Object Total :						-4,821.34

Funds 101- 161

Fund/Account/ Doc/Line #	Description	Invoice Invoice	Acct. Date	Per.	Vendor	Amount
101 GENERAL FUND						
E 280-1000 Special Education-Instruction						
250 Workers' Comp.						
PR 150600 28	Employer Contributions	/ /	6/15			40.66
						Object Total: 40.66
260 Health Insurance						
PR 150600 29	Employer Contributions	/ /	6/15			1,491.20
						Object Total: 1,491.20
						Program-Function Total: -3,289.48
E 280-6200 Special Education-Resources Trans.						
920 Res. Trans. Other Sch						
CL 13993 1	Co-Teach Costs	03/25/15	6/15		140 MISSOULA AREA EDUCATION	4,407.26
CL 13996 1	14-15 Spec Ed Annual	05/28/15	6/15		140 MISSOULA AREA EDUCATION	11,541.00
						Object Total: 15,948.26
						Program-Function Total: 15,948.26
E 910-3100 Food Services-Food Services						
116 Cooks						
PR 150600 30	Payroll Expenditure	/ /	6/15			225.00
						Object Total: 225.00
250 Workers' Comp.						
PR 150600 31	Employer Contributions	/ /	6/15			1.35
						Object Total: 1.35
260 Health Insurance						
PR 150600 32	Employer Contributions	/ /	6/15			540.00
						Object Total: 540.00
						Program-Function Total: 766.35
						Fund Total: 164,826.03

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 150600 35	Employer Contributions	/ /	6/15			1.38
PR 150600 36	Payroll Expenditure	/ /	6/15			746.93
Object Total :						748.31
250 Workers' Comp.						
PR 150600 37	Employer Contributions	/ /	6/15			4.52
Object Total :						4.52
260 Health Insurance						
PR 150600 38	Employer Contributions	/ /	6/15			135.00
Object Total :						135.00
Program-Function Total :						887.83
E 100-2700 Regular Ed. Programs-Student Transp.						
111 Administrative						
PR 150600 39	Payroll Expenditure	/ /	6/15			2,500.00
Object Total :						2,500.00
250 Workers' Comp.						
PR 150600 40	Employer Contributions	/ /	6/15			15.12
Object Total :						15.12
260 Health Insurance						
PR 150600 41	Employer Contributions	/ /	6/15			130.00
Object Total :						130.00
513 Bus Contractors						
CL 13995 3	Morrison Lane	4995	06/01/15	6/15	82 MAJESTIC BUS SERVICE, INC	322.40
CL 13995 4	Bus Contact	4996	06/01/15	6/15	82 MAJESTIC BUS SERVICE, INC	8,011.20
Object Total :						8,333.60
515 Trans. Contingency						
CL 13992 1	Individual Transportation Reim TR-5		05/28/15	6/15	101192 LINDA KOCHER	699.30
CL 14011 1	Ind Transportation Reimb		05/28/15	6/15	101178 DREW MCGILLEN	699.30
Object Total :						1,398.60
Program-Function Total :						12,377.32

06/06/15
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POTOMAC ELEMENTARY SCHOOL
Expenditure Detail
For the Accounting Periods: 6/15 - 6/15

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Funds 101- 161

Fund/Account/ Doc/Line #	Description	Invoice Invoice	Invoice Date	Acct. Per.	Vendor	Amount
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110 TRANSPORTATION FUND

Fund Total : 13,265.15

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 150600 44	Employer Contributions	/ /	6/15			5.50
PR 150600 45	Payroll Expenditure	/ /	6/15			1,502.55
						Object Total: 1,508.05
250 Workers' Comp.						
PR 150600 46	Employer Contributions	/ /	6/15			112.60
						Object Total: 112.60
570 Food Services						
CC 323 2	Food - Costco	05/05/15	6/15			17.97
CL 13986 1	Food	05/20/15	6/15	176 FOOD SERVICES OF AMERICA		137.40
CL 13986 2	Food	05/13/15	6/15	176 FOOD SERVICES OF AMERICA		129.09
						Object Total: 284.46
582 Travel Out-of-Dist.						
CL 14029 1	Mileage to Billings Conv Cnt	06/15/15	6/15	100935 VICTORIA RICHARDSON		69.99
						Object Total: 69.99
810 Dues and Fees						
CC 323 1	Schl Nutrition Asso membership	05/05/15	6/15			37.50
						Object Total: 37.50
						Program-Function Total: 2,012.60
						Fund Total: 2,012.60

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.						
CL 13990 1	Deposit Penalty 6-30-14	CP161	05/25/15	6/15	101211 DEPT OF THE TREASURY	287.57
PR 150600 49	Employer Contributions		/ /	6/15		5,955.87
PR 150601 3	Employer Contributions		/ /	6/15		30.22
Object Total :						6,273.66
220 Teachers' Retirement						
PR 150600 50	Employer Contributions		/ /	6/15		6,581.05
Object Total :						6,581.05
240 Unemployment Comp.						
PR 150600 51	Employer Contributions		/ /	6/15		338.58
Object Total :						338.58
Program-Function Total :						13,193.29
E 100-2400 Regular Ed. Programs-School Admin.						
210 Social Security/Med.						
PR 150600 52	Employer Contributions		/ /	6/15		751.40
Object Total :						751.40
220 Teachers' Retirement						
PR 150600 53	Employer Contributions		/ /	6/15		839.77
Object Total :						839.77
230 PERS						
PR 150600 54	Employer Contributions		/ /	6/15		172.48
Object Total :						172.48
240 Unemployment Comp.						
PR 150600 55	Employer Contributions		/ /	6/15		50.33
Object Total :						50.33
Program-Function Total :						1,813.98
E 100-2500 Regular Ed. Programs-Sup. Serv.-Business						

Funds 101- 161

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 150600 56	Employer Contributions	/ /	6/15			113.81
					Object Total:	113.81
230 PERS						
PR 150600 57	Employer Contributions	/ /	6/15			200.63
					Object Total:	200.63
240 Unemployment Comp.						
PR 150600 58	Employer Contributions	/ /	6/15			10.66
					Object Total:	10.66
					Program-Function Total:	325.10
E 100-2600 Regular Ed. Programs-Oper. & Maint. Plant						
210 Social Security/Med.						
PR 150600 59	Employer Contributions	/ /	6/15			57.71
					Object Total:	57.71
230 PERS						
PR 150600 60	Employer Contributions	/ /	6/15			62.27
					Object Total:	62.27
240 Unemployment Comp.						
PR 150600 61	Employer Contributions	/ /	6/15			3.31
					Object Total:	3.31
					Program-Function Total:	123.29
E 100-2620 Regular Ed. Programs-Operation of Community Center						
210 Social Security/Med.						
PR 150600 62	Employer Contributions	/ /	6/15			57.72
					Object Total:	57.72
230 PERS						
PR 150600 63	Employer Contributions	/ /	6/15			62.28
					Object Total:	62.28

Funds 101- 161

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 150600 64	Employer Contributions	/ /	6/15			3.31
					Object Total:	3.31
					Program-Function Total:	123.31
E 100-2700 Regular Ed. Programs-Student Transp.						
210 Social Security/Med.						
PR 150600 65	Employer Contributions	/ /	6/15			181.11
					Object Total:	181.11
220 Teachers' Retirement						
PR 150600 66	Employer Contributions	/ /	6/15			214.26
					Object Total:	214.26
240 Unemployment Comp.						
PR 150600 67	Employer Contributions	/ /	6/15			10.50
					Object Total:	10.50
					Program-Function Total:	405.87
E 280-1000 Special Education-Instruction						
210 Social Security/Med.						
JV 1306 5		/ /	6/15			-883.00
PR 150600 68	Employer Contributions	/ /	6/15			504.66
					Object Total:	-378.34
220 Teachers' Retirement						
JV 1306 7		/ /	6/15			-977.00
PR 150600 69	Employer Contributions	/ /	6/15			575.87
					Object Total:	-401.13
240 Unemployment Comp.						
JV 1306 9		/ /	6/15			-48.00
PR 150600 70	Employer Contributions	/ /	6/15			28.22
					Object Total:	-19.78
					Program-Function Total:	-799.25

Funds 101- 161

Fund/Account/ Doc/Line #	Description	Invoice Invoice	Acct. Date	Per.	Vendor	Amount
114 RETIREMENT FUND						
E 280-6200 Special Education-Resources Trans.						
920 Res. Trans. Other Sch						
CL 13996 2	14-15 Retirement to CO-OP	05/28/15	6/15		140 MISSOULA AREA EDUCATION	1,908.00
CL 13996 3	14-15 Retirement to Co-op	06/01/15	6/15		140 MISSOULA AREA EDUCATION	1,257.21
Object Total:						3,165.21
Program-Function Total:						3,165.21
E 910-3100 Food Services-Food Services						
210 Social Security/Med.						
PR 150600 71	Employer Contributions	/ /	6/15			40.96
Object Total:						40.96
220 Teachers' Retirement						
PR 150600 72	Employer Contributions	/ /	6/15			19.27
Object Total:						19.27
230 PERS						
PR 150600 73	Employer Contributions	/ /	6/15			118.70
Object Total:						118.70
240 Unemployment Comp.						
PR 150600 74	Employer Contributions	/ /	6/15			7.26
Object Total:						7.26
Program-Function Total:						186.19
Fund Total:						18,536.99

Funds 101- 161

Fund/Account/ Doc/Line #	Description	Invoice Invoice	Acct. Date	Per.	Vendor	Amount
115 MISC. PROGRAMS FUND						
E 100-1000 Regular Ed. Programs-Instruction						
111 Administrative						
121 21st Century Grant						
PR 150600 76	Employer Contributions	/ /	6/15			0.24
PR 150600 77	Payroll Expenditure	/ /	6/15			123.52
					Project Total:	123.52
					Object Total:	123.52
112 Professional Ed.						
121 21st Century Grant						
PR 150600 78	Payroll Expenditure	/ /	6/15			491.45
					Project Total:	491.45
					Object Total:	491.45
117 Teacher's Aides						
121 21st Century Grant						
PR 150600 79	Payroll Expenditure	/ /	6/15			937.75
					Project Total:	937.75
					Object Total:	937.75
210 Social Security/Med.						
121 21st Century Grant						
PR 150600 80	Employer Contributions	/ /	6/15			112.14
					Project Total:	112.14
					Object Total:	112.14
220 Teachers' Retirement						
121 21st Century Grant						
PR 150600 81	Employer Contributions	/ /	6/15			133.06
					Project Total:	133.06
					Object Total:	133.06
240 Unemployment Comp.						
121 21st Century Grant						
PR 150600 82	Employer Contributions	/ /	6/15			6.51
					Project Total:	6.51
					Object Total:	6.51
250 Workers' Comp.						
121 21st Century Grant						
PR 150600 83	Employer Contributions	/ /	6/15			9.40
					Project Total:	9.40
					Object Total:	9.40
450 Rentals						
121 21st Century Grant						
CL 13972 1	Annual Lease	15-16	06/01/15	6/15	8 POTOMAC GREENOUGH COMMUNITY	6,396.00
					Project Total:	6,396.00
					Object Total:	6,396.00
516 Field Trips						
121 21st Century Grant						
CL 13995 1	Explorers to McCormick Pk	4992	05/15/15	6/15	82 MAJESTIC BUS SERVICE, INC	176.21
CL 13995 2	Explorers to Garnet Ghost Tn	4994	05/29/15	6/15	82 MAJESTIC BUS SERVICE, INC	108.86
CL 14000 1	Explorer Soccer Activities	10267	05/14/15	6/15	101213 MISSOULA INDOOR SOCCER ARENA	190.00
CL 14009 1	Explorers to SpectrUM	17783	06/02/15	6/15	101204 SPECTRUM DISCOVERY	154.00
CL 14026 1	Explorers Rockclimbing		06/01/15	6/15	101217 MISSOULA FAMILY YMCA	337.00

Funds 101- 161

Fund/Account/ Doc/Line #	Description	Invoice Invoice	Invoice Date	Acct. Per.	Vendor	Amount
115 MI SC. PROGRAMS FUND						
E 100-1000 Regular Ed. Programs-Instruction						
CL 14026 2	Explorers Splash Swim Lessons	06/03/15	6/15	101217	MISSOULA FAMILY YMCA	600.00
					Project Total:	1,566.07
					Object Total:	1,566.07
582 Travel Out-of-Dist.						
121 21st Century Grant						
CL 13978 1	CPR/AED Class for 10	05/22/15	6/15	101210	BONNIE CONNELL	50.00
					Project Total:	50.00
					Object Total:	50.00
610 Supplies						
121 21st Century Grant						
CL 13971 1	16 MacBook Air 13"	4340268289	05/29/15	6/15	101058 APPLE INC.	15,184.00
CL 13971 2	Apple Care Protection	4339882470	05/29/15	6/15	101058 APPLE INC.	2,928.00
CL 13987 1	Replacement PE Equipment	3658601	05/18/15	6/15	100929 GOPHER	1,428.56
					Project Total:	19,540.56
102 Explorers						
CL 13998 3	Dell Latitude Educ Cart	xj p9p8kp3	05/29/15	6/15	342 DELL MARKETING L. P.	866.28
CL 14008 1	2 MAC PowerShuttle Mgmt Cart	9723947	05/26/15	6/15	350 SOFTWARE HOUSE INTERNATIONAL	2,862.84
					Project Total:	3,729.12
					Object Total:	23,269.68
					Program-Function Total:	33,095.58
E 420-1000 Title I-Instruction						
117 Teacher's Aides						
325 Title 2014-2015						
PR 150600 84	Payroll Expenditure	/ /	6/15			1,882.80
					Project Total:	1,882.80
					Object Total:	1,882.80
210 Social Security/Med.						
325 Title 2014-2015						
PR 150600 85	Employer Contributions	/ /	6/15			119.64
					Project Total:	119.64
					Object Total:	119.64
220 Teachers' Retirement						
325 Title 2014-2015						
PR 150600 86	Employer Contributions	/ /	6/15			161.36
					Project Total:	161.36
					Object Total:	161.36
240 Unemployment Comp.						
325 Title 2014-2015						
PR 150600 87	Employer Contributions	/ /	6/15			7.91
					Project Total:	7.91
					Object Total:	7.91
250 Workers' Comp.						
325 Title 2014-2015						
PR 150600 88	Employer Contributions	/ /	6/15			11.40
					Project Total:	11.40
					Object Total:	11.40

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						
260 Health Insurance						
325 Title 2014-2015						
PR 150600 89	Employer Contributions	/ /	6/15			489.21
					Project Total:	489.21
					Object Total:	489.21
					Program-Function Total:	2,672.32
E 420-2300 Title I-General Admin						
111 Administrative						
325 Title 2014-2015						
PR 150600 90	Employer Contributions	/ /	6/15			0.82
PR 150600 91	Payroll Expenditure	/ /	6/15			448.16
					Project Total:	448.98
					Object Total:	448.98
210 Social Security/Med.						
325 Title 2014-2015						
PR 150600 92	Employer Contributions	/ /	6/15			20.09
					Project Total:	20.09
					Object Total:	20.09
230 PERS						
325 Title 2014-2015						
PR 150600 93	Employer Contributions	/ /	6/15			35.40
					Project Total:	35.40
					Object Total:	35.40
240 Unemployment Comp.						
325 Title 2014-2015						
PR 150600 94	Employer Contributions	/ /	6/15			1.89
					Project Total:	1.89
					Object Total:	1.89
250 Workers' Comp.						
325 Title 2014-2015						
PR 150600 95	Employer Contributions	/ /	6/15			2.71
					Project Total:	2.71
					Object Total:	2.71
260 Health Insurance						
325 Title 2014-2015						
PR 150600 96	Employer Contributions	/ /	6/15			81.00
					Project Total:	81.00
					Object Total:	81.00
					Program-Function Total:	590.07
E 456-1000 IDEA Part B FlowThru-Instruction						
112 Professional Ed.						
783 IDEA Part B 12-13						
JV 1306 1		/ /	6/15			11,541.00
					Project Total:	11,541.00
					Object Total:	11,541.00

Funds 101- 161

Fund/Account/ Doc/Line #	Description	Invoice Invoice	Invoice Date	Acct. Per.	Vendor	Amount
115 MISC. PROGRAMS FUND						
E 456-1000 IDEA Part B FlowThru-Instruction						
210 Social Security/Med.						
783 IDEA Part B 12-13						
JV 1306 4			/ /	6/15		883.00
					Project Total:	883.00
					Object Total:	883.00
220 Teachers' Retirement						
783 IDEA Part B 12-13						
JV 1306 6			/ /	6/15		977.00
					Project Total:	977.00
					Object Total:	977.00
240 Unemployment Comp.						
783 IDEA Part B 12-13						
JV 1306 8			/ /	6/15		48.00
					Project Total:	48.00
					Object Total:	48.00
					Program-Function Total:	13,449.00
					Fund Total:	49,806.97

06/06/15
16:54:16

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

Page: 19 of 19
Report ID: B180

Funds 101- 161

Fund/Account/ Doc/Line #	Description	Invoice Invoice	Invoice Date	Acct. Per.	Vendor	Amount
117 ADULT EDUCATION FUND						
E 600-2322 Adult Continuing Ed.-Community Relations						
610 Supplies						
CL 13998 1	15 Dell Latitude Educational	xjp98tnr7	05/28/15	6/15	342 DELL MARKETING L.P.	7,553.25
CL 13998 2	Dell Latitude Educ Cart	xjp9p8kp3	05/29/15	6/15	342 DELL MARKETING L.P.	1,346.75
Object Total:						8,900.00
Program-Function Total:						8,900.00
Fund Total:						8,900.00

Document #	Line #	Posting		Description	Debit Amount	Credit Amount	Fund	Org	Acct/Source/	
		Date							Prog-Func	Obj Proj
1306		06/06/15								
				Reclass expenditures for IDEA Part B transferred from Missoula Area Education Coop to pay portion of special ed teacher salary and benefits. JT 6-4-15						
	1			Salary	11,541.00		115	E	456-1000	112 783
	2			Salary		11,541.00	101	E	280-1000	112
	4			Social Security/Medicare	883.00		115	E	456-1000	210 783
	5			Social Security/Medicare		883.00	114	E	280-1000	210
	6			Teachers Retirement	977.00		115	E	456-1000	220 783
	7			Teachers Retirement		977.00	114	E	280-1000	220
	8			Unemployment	48.00		115	E	456-1000	240 783
	9			Unemployment		48.00	114	E	280-1000	240
	10			Cash	11,541.00		101	B	101	
	11			Cash	1,908.00		114	B	101	
	12			Cash		13,449.00	115	B	101	783
				Total	26,898.00	26,898.00				

Administrative Report

June 8, 2015

- 8th grade trip comments
- Walk-a-thon raised \$818.04 for Montana Cancer Society and Wild Skies Raptor Center
- Projected enrollment for 2015-2016 is 94
- Carpet in CC classrooms and entire basement of main building- waiting to schedule installation
- New Social Studies textbooks are on site
- 15 Dell laptops on site
- Grandma Maureen is running the Summer Library Program: library hours are Tuesday 9am-2pm, 5pm-7pm and Wednesday 9am-2pm **Summer Library Program Tuesday 10am-12pm
- Refining student/staff schedule
- All teachers fulfilled their 19 hour requirement
- Explorers camps: June (29 participants) focus YMCA swimming/rock climbing, SpectrUM, hiking, indoor soccer. July is cooking, outdoor skills and activities (hiking, rafting, etc). August is robotics.
- Erin is accepting applications for open teacher position (music/PE focus)
- Explorers job description/posting
- Joe Swanson will continue to work throughout the summer (issues, clean out various technology throughout the building)
- Randy (Protective Security Advisor-Montana) Dept. of Homeland Security assessment/plan development

COMPLETION ITEMS
POTOMAC ATHLETIC FIELD

INTRODUCTION:

Bids are requested for various completion items for the Potomac Athletic Field.

This work package consists of the leveling and planting of selected areas of the ball field, filling the ramp to the ice rink area and filling and flattening of the slopes around the outdoor classroom/pavillion (Part A).

Certain Phase 3 items such as placing the track finished surface and gravel on parking areas is also included (Part B).

The precise scope of each of these items will be described in the following sections and shown on the attached drawing.

These work items will be called Part A and Part B. Parts A and B will be paid as separate items and at two times. Bills should be submitted at the completion of Part A and Part B.

SITE ADDRESS:

29750 Potomac Road
Potomac, MT 59823

CLIENT:

Potomac School District #11
(406) 244-5581

SCOPE:

The scope of each step and required procedures are as follows:

Part A – Field Fine Grading

Five major low areas must be filled with borrow material generated at Cully's on Highway 200 approximately one-half mile northwest of the site. The borrow quantity is approximately 300 cubic yards.

The major low areas are mapped on the attached plan and are labeled Areas 1 – 5. The areas are two to four inches lower than adjacent areas and are considered sunken areas.

The areas will be surveyed, staked (blue topped) and limits painted prior to the contractor moving onsite.

It is expected that these low areas will be filled with imported soil to within one inch of staked finished grade. The soil will then be graded to within $\pm.04$ foot tolerance using a motor grader. Fill compaction shall be a minimum 85% of maximum density (ASTM 1557).

Other small areas may be added after the surveying is performed.

After final grading, the newly graded areas should have one inch of topsoil spread for seeding. The topsoil shall be obtained from Eko Compost in Missoula. The cost of purchasing, hauling and spreading the topsoil should be included in the bid.

The topsoil shall be spread to a tolerance of $\pm.04$ foot (1/2 inch) then seed spread and covered on the bare areas. The field irrigation system will water the new seed.

The seed is specified by Missoula County and is called Turf Grass. The seed shall consist of Tuff Turf or equivalent: 44% Chanelle Tall Fescue, 44.7% Jamboree, 9.9% Midnite Kentucky Blue. Seed shall be spread and covered at the rates specified by the supplier. The seed mix is available at Mountain Supply on Reserve Street in Missoula.

The School is responsible for irrigation after seeding.

The last part of Part A consists of grading and preparation of the track for final surfacing.

The track is designed 22 feet wide, 400 meters (440 yards) oval with extensions for sprints and jumps on the east side. The surface is approximately two inches thick and consists of a specified coarse sand mix. We estimate that approximately 310 tons of track surface material will be required.

The base for the surface must be prepared by grading the staked surface to a ± 0.04 foot tolerance then compacting the surface with a steel drum roller. The compacted surface must then be treated with a defoliant (weed killer) Mad Dog Plus or equivalent at the recommended application rate.

The track surfacing material can be mixed onsite using two windrows (one from each site) and turning several times with a motor grader.

The mix shall be spread on the previously-prepared surface in one layer two inches thick and steel drum roller compacted. The finished surface shall be ± 0.04 foot (1/2 inch).

Measurement of all purchased materials (sand and gravel) shall be by weight tickets or other agreed method.

Part B

Gravel Parking Areas

It is required to place and compact approximately 350 tons of gravel four inches thick on areas proposed for parking and the outdoor classroom pad. The gravel must be supplied, hauled to the site, placed and compacted and finished to ± 0.04 foot elevation using the supplied survey stakes and painted limits.

The gravel parking areas are shown on the attached plan.

The gravel shall be either road mix supplied by Seeley Lake Ready Mix or crushed aggregate base as described in the Specification for Public Works Construction (Greenbook – page 200 – 2.2.2 and page 200 – 2.2.3).

Crushed Aggregate Base

<u>Sieve</u>	<u>% Passing</u>
1-1/2	100
3/4	90 - 100
3/8	50 - 80
#4	35 - 55
#30	10 - 30
#200	2 - 9

Gravel compaction should be performed with a steel drum roller. All gravel shall be compacted to 95% of maximum density as obtained by ASTM D1557 Method D.

Track Surface

The track material is specified by Missoula County Health Department. The material is a 50/50 mix of sand from the Hayes pit (two miles east) and Knife River coarse sand available at the Target Range location.

The Hayes pit material can be obtained by contacting Phil Hall at 244-01390.

INSURANCE AND LICENSES

All bidders shall supply current proof of insurance in the amount of \$1 million general liability, \$1 million vehicle liability and Workers' Compensation.

A current contractor's license copy and proof of insurance shall be provided to the School at the start of the project.

PAYMENT

Payment for the project will be made in two installments. At the completion of Part A - Field Fine Grading, a bill will be submitted which will be approved by the Project Engineer and School Board representative and paid. This will take approximately three days.

The second installment will be paid at the completion of Part B. This is the track surface placement and gravel parking areas. This part comes from a grant from Missoula County and takes approximately 10 days after approval by the Project Engineer and School Board representative.

BIDDERS

John Richards – Seeley Lake Ready Mix
Knife River
Rehbein Construction

All bidders interested in bidding must be at the job walk on June 5, 2015.

SCHEDULE

Write Specification	May 27, 2015
Job Walk	June 5, 2015
Bids Due	June 15, 2015
Award	June 16, 2015
Start Work	June 22, 2015
End Work	July 7 or 8, 2015

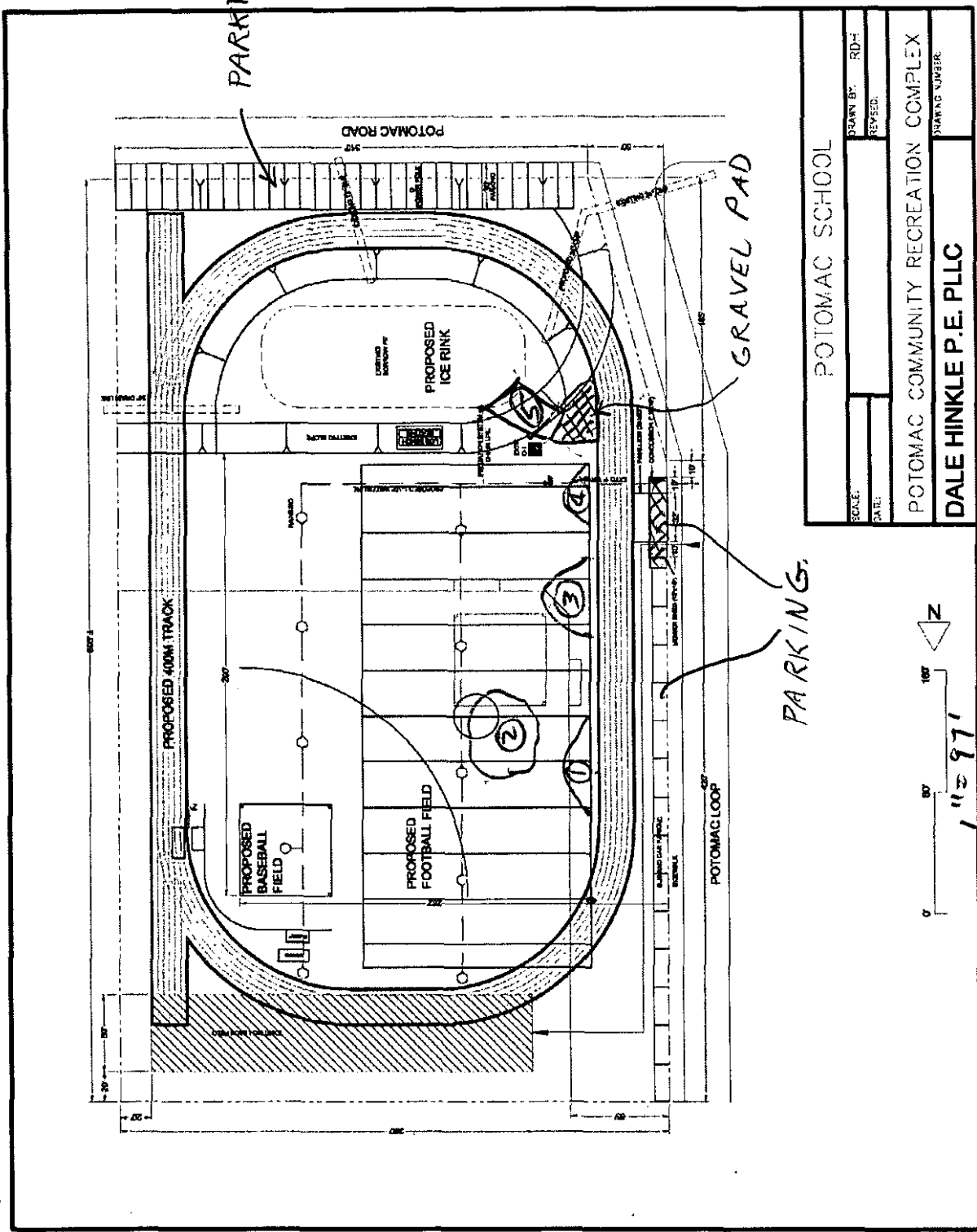
BID SHEET

Part A

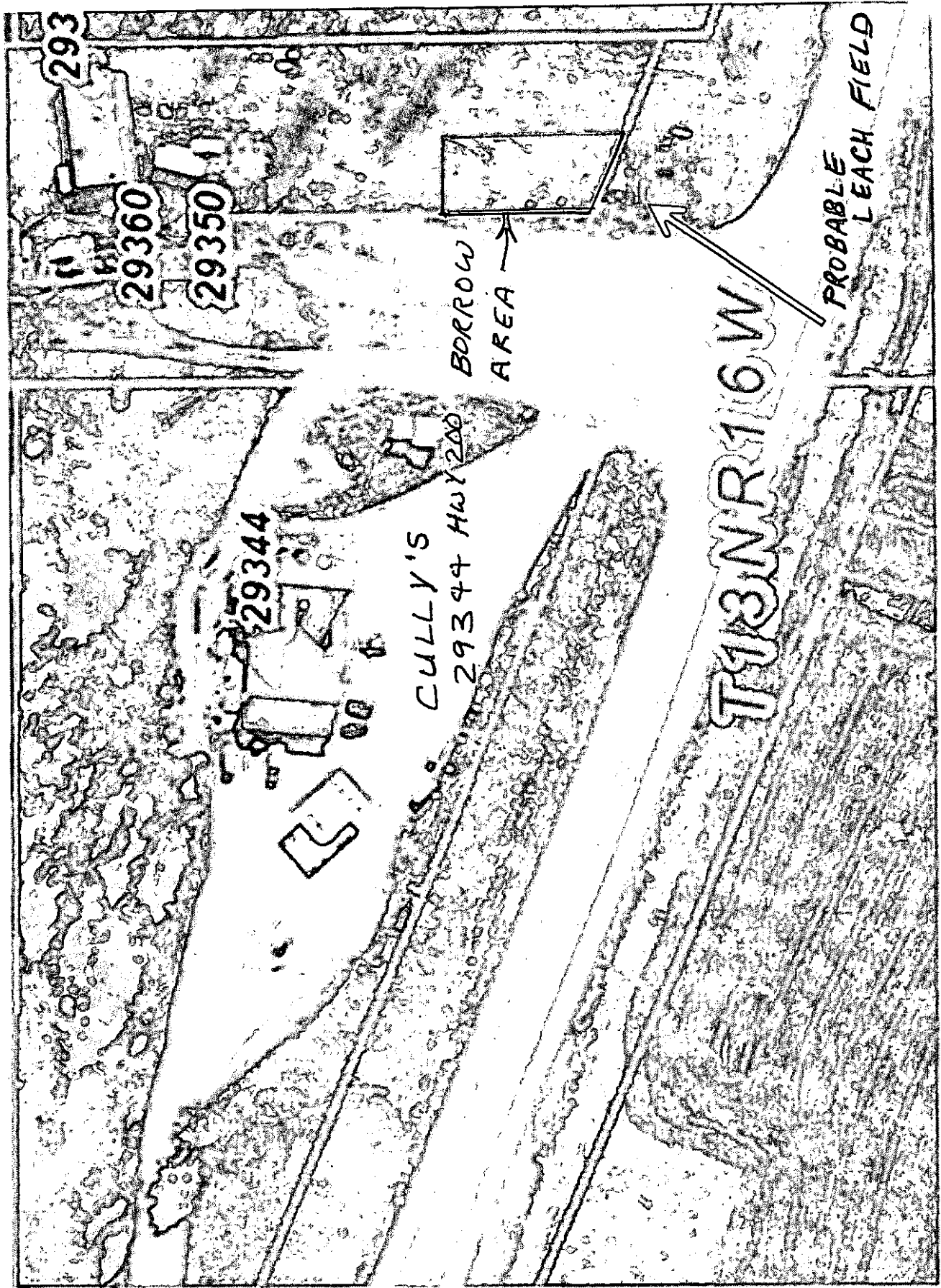
- | | | | | |
|----|---|---------------------------|---|-------|
| 1. | Provide imported fill excavated and hauled from Cully's: | Estimate 300 c.y. @ _____ | = | _____ |
| 2. | Spread and compact fill: | Estimate 300 c.y. @ _____ | = | _____ |
| 3. | Provide topsoil from Eco Compost: | Estimate 400 c.y. @ _____ | = | _____ |
| 4. | Fine grade filled areas and other labor: | Lump Sum | = | _____ |
| 5. | Seed and spread low areas: | Lump Sum | = | _____ |
| 6. | Provide gravel, haul spread and compact
Parking areas and classroom pad: | Estimate 350 tons @ _____ | = | _____ |

Part B

- | | | | | |
|-------|---|---------------------------|---|-------|
| 7. | Provide sand, haul, spread and compact track areas: | Estimate 310 tons @ _____ | = | _____ |
| TOTAL | | | = | _____ |



POTOMAC SCHOOL	
SCALE:	DRAWN BY: RD-H
DATE:	REVISED:
POTOMAC COMMUNITY RECREATION COMPLEX	
DRAWING NUMBER:	
DALE HINKLE P.E. PLLC	



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E-Grants System

opi.mt.gov

Applicant: 0589 Potomac Elem
Application: 2014-2015 21st Century Continuing Application - A0-POTOMAC
Cycle: Amendment 2

Title IV B - 21st Century Continuing

[Printer-Friendly](#)
[Click to Return to Application Select](#)
[Click to Return to Menu List / Sign Out](#)

Budget Detail BUDGET BREAKDOWN (Use whole dollars only. Omit Decimal Places, e.g., \$2536)

[Click for Instructions](#)

This application has been approved. You must create an amendment in order to make updates. Itemize and explain each expenditure amount that appears on the Budget Summary. Click on the "Create Additional Entries" button to enter additional information.

Description of Purpose Categories and Object Codes

Note: This Budget Summary displays to aid in creating and editing the Request and will not display once the Request is submitted to the SEA.

Paid to Date Amounts	100	200	300	400	500	600	800	Indirect Cost
	\$12,828	\$3,186	\$5,325	\$0	\$4,245	\$1,174	\$0	\$0
Current Budgeted Amounts by Object Code	\$18,844	\$3,876	\$5,325	\$6,396	\$7,890	\$19,308	\$0	\$0

Object Code	Purpose Category	Expenditure Description and Itemization	TitleIVBCont Funds	Delete Row
<input type="button" value="100 v"/>	<input type="button" value="10 v"/>	2 employees for EXPLORERS: 32 Fridays @ \$22hours each. 2 employees for Robotics afterschool program: 10 hours with grades K-3 and 60 hours with grades 4-8 2 employees for Summer Camp: 15 days @ 10 hours per day. 1 employee for Summer and Holiday LIBRARY: 14 weeks @ 8 hours per week.	<input type="text" value="18844"/>	<input type="checkbox"/>
<input type="button" value="200 v"/>	<input type="button" value="10 v"/>	Fringe benefits for employees listed under object code 100: social security, medicare, unemployment insurance, workers compensation, and school portion of retirement.	<input type="text" value="3876"/>	<input type="checkbox"/>
<input type="button" value="300 v"/>	<input type="button" value="20 v"/>	Program and Resource Coordinator: 40 weeks @ 8 hours per week for \$16,000 Creating Change data management: flat fee of \$1200 REDUCTION IN PROGRAM AND RESOURCE COORDINATOR	<input type="text" value="5325"/>	<input type="checkbox"/>
<input type="button" value="400 v"/>	<input type="button" value="40 v"/>	Facility rental and maintenance: 52 days at \$123 per day	<input type="text" value="6396"/>	<input type="checkbox"/>
<input type="button" value="500 v"/>	<input type="button" value="10 v"/>	Fieldtrip costs: 18 local bus tours at \$200 each and 2 out of town at an estimated \$550 each.	<input type="text" value="6490"/>	<input type="checkbox"/>
<input type="button" value="500 v"/>	<input type="button" value="22 v"/>	In state trainings (2 - 2 day trainings) for 3 employees, including registration, round trip mileage, lodging and meals.	<input type="text" value="1400"/>	<input type="checkbox"/>
<input type="button" value="600 v"/>	<input type="button" value="10 v"/>	Educational and recreational supplies for EXPLORERS and Summer Camp (art materials, jump ropes, scooters, balls, etc.), and educational supplies and materials for the summer reading program, including 6 Kindle Readers at \$69 each for a total of \$414 and the development of a thematic children's reading center. EDUCATION AND RECREATIONAL AMENDED SUPPLIES FOR EXPLORERS	<input type="text" value="19308"/>	<input type="checkbox"/>

Determining Maximum Indirect Cost allowed

(A) Total Allocation Available for Budgeting	<input type="text" value="61,639"/>	(F) Total budgeted above	<input type="text" value="\$61,639"/>
(B) Budgeted Property and Equipment Cost (Object 700)	<input type="text" value="0"/>	(G) Budgeted Indirect Cost	<input type="text" value="0"/>
(C) Allowable Direct Costs (A-B)	<input type="text" value="\$61,639"/>	(H) Total Budget (F+G)	<input type="text" value="\$61,639"/>
(D) Indirect Cost Rate %	<input type="text" value="0"/>	Allocation Remaining (A-H)	<input type="text" value="0"/>
(E) Maximum Indirect Cost (C*(D/1+D))	<input type="text" value="0"/>		

21st Century Budget Analysis May 2015

Code	Descrip	Original Budget	Jul-Apr Expended		May-Jun Estimates	Total Estimated	Amount Over/Short	Amendment Add/Subtract	Final Budget
111	Admin		214.67						
112	Teachers		9,489.02						
				May Explorers	550.00				
				May 22 Overnight	340.00				
				Library NL Payrl	785.00				
				1st wk June NS Payrl	520.00				
				Backpack Trip Payrl	2,200.00				
					4,395.00				
117	Aides		3,124.93						
				May Explorers	710.00				
				May 22 Overnight	340.00				
				1st wk Jun Aide	520.00				
	Totals	21,644.00	12,828.62		1,570.00	18,793.62	\$2,850.38	-\$2,800.00	18,844.00
210	SS/Medi		934.04						
220	TRS		1,028.02						
240	Unempl		53.87						
250	WC		65.33						
	Missed		1,104.75						
				May Explor Bene	260.00				
				May 22 Ovrnght	58.00				
				Library NL Bene	120.00				
				1st wk June NS Bene	80.00				
				Backpack Trip Bene	190.00				
	Totals	3,476.00	3,186.01		708.00	3,894.01	-\$418.01	\$400.00	3,876.00
330	Contracts		5,324.99						
				OSTLMS Software	Pd				
		17,200.00	5,324.99			5,324.99	\$11,875.01	-\$11,875.00	5,325.00
400	Lease	6,396.00		Lease	6,396.00	6,396.00	\$0.00	\$0.00	6,396.00
516	Field Trips		3,981.02						
				May 15 Geo etc	350.00				
				May 15 Bus	150.00				
				7 Msla Bus Trips	1,400.00				
				1 Hamilton Bus	400.00				
				Backpack Food	200.00				
		5,300.00			2,500.00				
582	Travel		1,366.52						
		4,590.00				0.00			
5xx	Totals	9,890.00	5,347.54		2,500.00	7,847.54	\$2,042.46	-\$2,000.00	7,890.00
610	Supplies		1,174.48						
				Go Cart Supplies	200.00				
				Mac Notebooks	17,934.00				
	Totals	3,033.00	1,174.48		18,134.00	19,308.48	-\$16,275.48	\$16,275.00	19,308.00
		61,639.00	54,334.13		63,510.00	61,564.64	74.36	0.00	61,639.00

*** POS ARE EXCLUDED ***

Program-Function-Object	Expended Current Month	Expended YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Committed
329 Multi District Payout						
115 MISC. PROGRAMS FUND						
100 Regular Ed. Programs						
100 Regular Ed. Programs						
1000 Instruction						
610 Supplies	0.00	0.00	1,096.40	1,096.40	1,096.40	0 %
Function Total :	0.00	0.00	1,096.40	1,096.40	1,096.40	0
Program Total :	0.00	0.00	1,096.40	1,096.40	1,096.40	0 %
Program Group Total :	0.00	0.00	1,096.40	1,096.40	1,096.40	0 %
Project Total :	0.00	0.00	1,096.40	1,096.40	1,096.40	0 %
465 AYP Achievement Award						
115 MISC. PROGRAMS FUND						
100 Regular Ed. Programs						
100 Regular Ed. Programs						
1000 Instruction						
330 Other Professional	0.00	0.00	3,897.00	3,897.00	3,897.00	0 %
Function Total :	0.00	0.00	3,897.00	3,897.00	3,897.00	0
Program Total :	0.00	0.00	3,897.00	3,897.00	3,897.00	0 %
Program Group Total :	0.00	0.00	3,897.00	3,897.00	3,897.00	0 %
Project Total :	0.00	0.00	3,897.00	3,897.00	3,897.00	0 %
Grand Total :	0.00	0.00	4,993.40	4,993.40	4,993.40	0 %

**** Report totals by Fiscal Year, not Project date range.