



# Potomac Elementary School

## School Board Agenda

May 9, 2016– 7:00 PM

Phone (406) 244-5581

Fax (406) 244-5840

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

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

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### Public Input:

#### Minutes - April 29, 2016

Chair Vann

#### Board Reorganization:

Cliff Vann

1. Select Officers
2. Appoint Business Manager/Clerk

#### Consent Agenda:

Board Chair

1. Warrant List
2. Business Card
3. Petty Cash
4. Extracurricular

#### Reports:

1. Teacher Presentations – Abby Stitt & Beth
2. Principals Report
3. Board Professional Development Reports

Angie Williams  
Board Members

#### Old Business:

1. School Board Calendar
2. PEA Negotiation on Early Retirement

Board Chair  
Board Chair

#### New Business:

1. Personnel – Kristina Burtch

Angie Williams

Next Meeting June 13, 2016 – 7:00 pm



# Potomac Elementary School

## School Board Minutes

for  
April 29, 2016

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### Special Board Meeting

#### Call to Order

Board Chair Cliff Vann called the meeting to order at 2:00 pm. Those trustees present were: Gary Long, Craig Nelson, and Kelsy Ployhar. Jill Thornton, clerk, was in attendance as well as Abby Stitt and Nancy Linnell as representatives of the Potomac Education Association.

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

#### PEA Negotiation on Early Retirement

Abby presented language to use as an agreement for the 2015-2016 school year only, not language to be put in the 2015-2017 contract. That language is:

*The Early Retirement Incentive is mutually agreed to by the parties; however, it is not a part of the Collective Bargaining Agreement (CBA).*

*For the 2015-16 school year only, certified teachers who have been employed by the District for a period of at least 20 years are eligible for this package.*

*Insurance premiums (in the amount equal to what a teacher receives) to be paid by the District for a period of 41 months. After those 41 months, the retiree may continue in the insurance program at the retiree's expense.*

*The incentive will be ratified by the Board of Trustees at an open meeting on May 9, 2016 and must be ratified by the PEA. Once ratified by the parties the offer is considered to be in effect. The Board shall notify all teachers who qualify for the incentive and the teachers shall have 10 calendar days to determine whether or not they wish to participate in the incentive program.*

*Any teacher wishing to participate shall notify the Board Clerk in writing within the time period provided.*

*The parties understand this is a one-time offer and may not be offered in future years.*

Cliff opened questions by asking Abby to explain. Abby stated that the PEA felt any teacher that had given two decades of their time to teaching at Potomac School should be considered for an additional benefit.

Cliff asked where the 41 months in the language comes from. Abby said the 41 months brings Nancy to the point where she will be eligible for Medicare.

Cliff thanked Abby, and then stated that he felt this meeting was to have the request brought forward, understand it fully, and then ask how this is good for the District. Nancy said early retirement is good for the District by freeing up funds from higher paid teachers for newer teachers coming in. Cliff said the Board has been appreciative of their experienced teachers and did not see an advantage to the District to lose that experience.

Cliff did some calculations and asked how this request affects the District. Jill stated that in addition to the cost the District would pay to the retiree, the District would start carrying an actuarial liability for future staff retirements offered the same benefit. It was requested Jill explain that statement.

Jill said that new GASB rulings now require the school to carry a liability on their books for any past early retirement packages, as well as Teachers Retirement System (TRS) and Public Employees Retirement System (PERS) costs. Each year, an actuarial must be run on all current staff to determine the schools liability for any offerings post retirement. The cost of running the actuarial is between \$1500 and \$2000 annually. We do not currently have to run this calculation so do not incur the added annual cost or the added liability. TRS and PERS run their calculations for the school as a service, so there is no annual charge for their calculations either, but we do now have that liability. All liabilities are then added to the annual Trustees Financial Statements. Though this is a way many schools have offered early retirement in the past, their liabilities as well as the annual cost of the actuarial has now become an issue. Due to this, other options might be better than continuing the school portion of Health Insurance payments.

Jill then questioned the 41 months as she did some research for Nancy’s situation to find all the options for her. Her research showed that once an employee is disabled, they can start receiving Medicare Benefits 24 months after the employee starts receiving Social Security Disability (SSD), which in this case will start in June 2016. Per contract, the schools health care package is continued and the schools portion of health insurance payment is continued through August of the year an employee works. At that time, an employee has the option of continuing coverage at their cost through COBRA for 18 months. If the COBRA was due to being disabled, as this would be, they can continue on COBRA for an additional 6 months. That totals 24 months. With SSD starting in June 2016, the 24 months to the point where Nancy can start Medicare Benefits brings it to the end of May 2018. That will leave 21 months needed for COBRA before Medicare can start (Sept 2016 through May 2018).

Cliff and Gary also wondered how this could affect the school if any other teachers take the benefit. In our situation, with one other teacher falling under the restrictions in the language, it would double whatever is offered.

Cliff feels the board should adjourn to have time for considering this as individuals, and put it on the May 9<sup>th</sup> agenda for further discussion. He will contact Debra Silk from MTSBA for further information to bring to the board.

**Adjourn**

Chair Vann adjourned the Board meeting at 2:50 pm.

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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
14274	9024S	101198 AMERICAN EXPRESS	801.09					
1		CC-372 04/02/16 Supplies	4.79		112	625		
					CC Accounting: 112- -910-3100-610			
2		CC-372 04/12/16 Milk	33.50		112	625		
					CC Accounting: 112- -910-3100-570			
3		CC-372 04/16/16 Milk	6.98		112	625		
					CC Accounting: 112- -910-3100-570			
4		CC-372 04/18/16 Lunch Trays	755.82		112	625		
					CC Accounting: 112- -910-3100-610			
14277	9025S	101225 BUSINESS CARD 3334	5,839.90					
1		CC-375 03/26/16 Cully's Fuel	33.70		101	625		
					CC Accounting: 101- -100-2600-610			
2		CC-375 03/28/16 Piano Cover	200.00		101	625		
					CC Accounting: 101- -100-1000-610			
3		CC-375 03/29/16 Literacy Conf Flights	5,557.20		115	625		115
					CC Accounting: 115- -412-1000-330-115			
4		CC-375 03/29/16 USPS	49.00		101	625		
					CC Accounting: 101- -100-2500-532			
14275	9026S	101166 BUSINESS CARD 8181	4.63					
1		CC-374 04/15/16 USPS	4.63		101	625		
					CC Accounting: 101- -100-2500-532			
14276	9027S	101125 BUSINESS CARD 8901	1,776.04					
1		CC-373 03/28/16 USPS	59.42		101	625		
					CC Accounting: 101- -100-2500-532			
2		CC-373 04/18/16 Literacy conference	1,740.00		115	625		115
					CC Accounting: 115- -412-1000-330-115			
3		CC-373 04/07/16 3D Filaments	-23.38		101	625		
					CC Accounting: 101- -100-1000-610			
14278	9028S	101184 BUSINESS CARD 9423	219.72					
1		CC-376 04/11/16 Carpet Cleaner Rental	83.20		101	625		
					CC Accounting: 101- -100-2600-330			
2		CC-376 04/15/16 Plumbing Supplies	136.52		101	625		
					CC Accounting: 101- -100-2600-610			
14282	9029S	101023 CHAD MANNING	200.00					
1		Mar 16 03/30/16 BacT - School	25.00		101	100-2600		330
2		Mar 16 03/30/16 BacT - Comm Ctr	25.00		101	100-2620		330
3		Mar 16 03/30/16 Arsenic - School	50.00		101	100-2600		330
4		Mar 16 03/30/16 Arsenic - Comm Ctr	50.00		101	100-2620		330
6		Apr 16 04/30/16 BacT - School	25.00		101	100-2600		330
7		Apr 16 04/30/16 BacT - Comm Ctr	25.00		101	100-2620		330

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
14280	9030S 101228	CRISSINA QUINN	89.46						
1		04/22/16 Explorers Field Trip	89.46		115	100-1000	516	121	
14279	9031S	76 CULLIGAN WATER	420.52						
1		835680 02/25/16 5 Arsenic Filters	420.52		101	100-2600	330		
14281	9032S 101268	CUSTOM LAND WORKS LLC	3,107.50						
1		1432 04/12/16 Fence - final	3,107.50		115	100-2600	460	648	
14284	9033S	292 FISTER ELECTRIC INC	282.08						
1		1601021 04/07/16 Replace Heater in Spec Ed Rm	282.08		101	100-2600	460		
14283	9034S	176 FOOD SERVICES OF AMERICA	1,723.06						
1		8333268 04/06/16 Food	148.70		112	910-3100	570		
2		8340326 04/13/16 Food	507.18		112	910-3100	570		
3		8347787 04/20/16 Food	703.75		112	910-3100	570		
4		838354922 04/27/16 Food	363.43		112	910-3100	570		
14285	9035S 101273	GEN ENVIRONMENTAL, LLC	730.00						
1		18 04/26/16 AHERA ReInspection & Mngmnt	730.00		101	100-2600	330		
14286	9036S	82 MAJESTIC BUS SERVICE, INC	9,520.94						
1		5586 04/01/16 Explorers to Humane Society	124.80		115	100-1000	516	121	
2		5587 04/13/16 Track to Big Sky HS	155.30		115	103-2700	513	136	
3		5588 04/21/16 Field Trip To Dennison Theater	95.55		115	103-2700	513	136	
4		5589 04/22/16 Explorers to fort Msla, etc	146.37		115	100-1000	516	121	
5		5590 04/22/16 Track to Frenchtown	178.58		115	103-2700	513	136	
6		5591 04/27/16 Track to Big Sky HS	153.35		115	103-2700	513	136	
7		5592 04/30/16 Morrison Lane	335.29		110	100-2700	513		
8		5593 04/30/16 Bus Contract	8,331.70		110	100-2700	513		
14289	9037S	10 MISSOULA ELECTRIC COOP INC	1,541.99						
1		04/27/16 Electric - School	654.99		101	100-2600	412		
2		04/27/16 Electric - Comm Ctr	887.00		101	100-2620	412		
14287	9038S	64 MISSOULA TEXTILE SERVICES	308.43						
1		788942 04/14/16 Maint Supplies	157.08		101	100-2600	330		
2		793537 04/21/16 Maint Supplies	151.35		101	100-2600	330		
14288	9039S 101134	POTOMAC PTC	500.00						
1		05/04/16 Music Presentation	500.00		115	412-1000	330	115	



POTOMAC ELEMENTARY SCHOOL  
Credit Card Transactions Paid by Credit Card Vendor  
For the Accounting Period: 5/16

CC Vendor	Check#	Claim#	CC #	PO #	Check		Vendor Paid	Description	Amount	Fund	Org	Prg-Func-Obj	Proj
					Ln#	Per							
AMERICAN EXPRESS	9024	14274	372		1	5/16		Supplies	4.79	112		910-3100-610	
	9024	14274	372		2	5/16		Milk	33.50	112		910-3100-570	
	9024	14274	372		3	5/16		Milk	6.98	112		910-3100-570	
	9024	14274	372		4	5/16		Lunch Trays	755.82	112		910-3100-610	
							Total		801.09				
BUSINESS CARD 333	9025	14277	375		1	5/16		Cully's Fuel	33.70	101		100-2600-610	
	9025	14277	375		2	5/16		Piano Cover	200.00	101		100-1000-610	
	9025	14277	375		3	5/16		Literacy Conf	5557.20	115		412-1000-330	115
	9025	14277	375		4	5/16		USPS	49.00	101		100-2500-532	
							Total		5839.90				
BUSINESS CARD 818	9026	14275	374		1	5/16		USPS	4.63	101		100-2500-532	
							Total		4.63				
BUSINESS CARD 890	9027	14276	373		1	5/16		USPS	59.42	101		100-2500-532	
	9027	14276	373		2	5/16		Literacy conference	1740.00	115		412-1000-330	115
	9027	14276	373		3	5/16		3D Filaments	-23.38	101		100-1000-610	
							Total		1776.04				
BUSINESS CARD 942	9028	14278	376		1	5/16		Carpet Cleaner	83.20	101		100-2600-330	
	9028	14278	376		2	5/16		Plumbing Supplies	136.52	101		100-2600-610	
							Total		219.72				
Grand Total :									8641.38				

Total for Payroll Checks

	Employee	Employer	Amount
J001 HOURS (REGULAR SUB)	2.50		200.00
J007 HOURS (21 CENTURY AIDE)	37.35		597.60
J011 HOURS (21ST CENT ADMIN)	64.75		1,295.00
PERS HOURS (Personal Time Used)	18.50		389.09
REG HOURS (Regular Time)	2,074.72		42,445.62
SICK HOURS (Sick Time)	119.92		1,928.83
GROSS PAY	46,856.14	0.00	
NET PAY	29,154.03	0.00	
NET PAY (CHECKS)	1,291.12		
NET PAY (DIRECT DEPOSIT)	27,862.91		
ACCIDENT/AFA	92.18	0.00	
ANNUITY-HORACE	200.00	0.00	
DISABILITY	62.00	0.00	
FIT	3,604.28	0.00	
FLEX PLAN	383.50	0.00	
HEALTH - MUST	4,149.17	8,304.00	
LIFE/AFA	21.00	0.00	
MEDICARE	612.09	612.09	
P.E.R.S.	592.08	599.57	
PACE	74.10	0.00	
PEA/MEA	403.44	0.00	
SIT	1,676.00	0.00	
SOCIAL SECURITY	2,617.28	2,617.28	
TRS	3,197.49	3,401.50	
UNEMPL. INSUR.	0.00	182.74	
UNUM LIFE INS C	17.50	11.20	
WORKERS' COMP	0.00	477.62	
1ST INTERSTATE	4,054.46	0.00	
CS	1,832.10	0.00	
FSBMSLA	3,196.10	0.00	
GB	3,481.30	0.00	
MFCU	5,253.13	0.00	
PSCU	2,165.54	0.00	
TRB	4,217.83	0.00	
USB	1,981.91	0.00	
WSB	1,680.54	0.00	
FIT/SIT BASE	38,224.22	0.00	
MEDICARE BASE	42,213.79	0.00	
PERS BASE	7,494.53	0.00	
SOC SEC BASE	42,213.79	0.00	
TRS BASE	39,233.17	0.00	
UN BASE	46,856.14	0.00	
WC BASE	46,856.14	0.00	
Total		16,206.00	
Total Payroll Expense (Gross Pay + Employer Contributions):			63,062.14



POTOMAC ELEMENTARY SCHOOL  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 5 / 16

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.	25,277.61	228,309.10	303,331.00	303,331.00	75,021.90	75 %
113 Professional Other	2,358.60	9,608.20	0.00	13,932.00	4,323.80	68 %
117 Teacher's Aides	135.43	1,875.90	1,820.00	1,820.00	-55.90	103 %
122 Prof/Ed/Sub Teachers	235.51	6,297.07	11,276.00	11,276.00	4,978.93	55 %
250 Workers' Comp.	173.84	1,169.23	1,956.00	1,956.00	786.77	59 %
260 Health Insurance	4,036.67	38,153.14	48,261.00	48,261.00	10,107.86	79 %
330 Other Professional	0.00	1,003.81	3,000.00	3,000.00	1,996.19	33 %
516 Field Trips	0.00	170.00	0.00	0.00	-170.00	*** %
582 Travel Out-of-Dist.	0.00	0.00	300.00	300.00	300.00	0 %
610 Supplies	621.52	7,760.01	11,200.00	11,200.00	3,439.99	69 %
640 Books	0.00	2,681.90	3,000.00	3,000.00	318.10	89 %
680 Software	0.00	780.00	260.00	260.00	-520.00	300 %
810 Dues and Fees	0.00	100.00	0.00	0.00	-100.00	*** %
Function Total :	32,839.18	297,908.36	384,404.00	398,336.00	100,427.64	74 %
2225 School Library						
640 Books	0.00	0.00	2,250.00	2,250.00	2,250.00	0 %
Function Total :	0.00	0.00	2,250.00	2,250.00	2,250.00	0 %
2310 Board of Trustees						
330 Other Professional	0.00	1,124.36	800.00	800.00	-324.36	140 %
350 Contracted Services	0.00	44.00	650.00	650.00	606.00	6 %
810 Dues and Fees	0.00	1,505.00	1,450.00	1,450.00	-55.00	103 %
Function Total :	0.00	2,673.36	2,900.00	2,900.00	226.64	92 %
2400 School Admin.						
111 Administrative	3,750.00	41,250.00	45,000.00	45,000.00	3,750.00	91 %
115 Office/Clerical	1,653.37	18,318.14	23,333.00	23,333.00	5,014.86	78 %
250 Workers' Comp.	33.53	290.40	424.00	424.00	133.60	68 %
260 Health Insurance	904.20	9,404.54	10,850.00	10,850.00	1,445.46	86 %
330 Other Professional	250.00	913.35	9,656.00	9,656.00	8,742.65	9 %
550 Printing & Binding	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
582 Travel Out-of-Dist.	0.00	906.66	300.00	300.00	-606.66	302 %
640 Books	0.00	24.00	200.00	200.00	176.00	12 %
810 Dues and Fees	425.00	1,570.00	1,545.00	1,545.00	-25.00	101 %
Function Total :	7,016.10	72,677.09	93,308.00	93,308.00	20,630.91	77 %
2500 Sup. Serv.-Business						
111 Administrative	1,908.71	19,087.12	22,905.00	22,905.00	3,817.88	83 %
250 Workers' Comp.	11.84	90.38	142.00	142.00	51.62	63 %
260 Health Insurance	324.00	3,240.00	3,888.00	3,888.00	648.00	83 %
330 Other Professional	50.50	5,094.25	8,447.00	8,447.00	3,352.75	60 %
532 Postage	113.05	645.74	1,569.00	1,569.00	923.26	41 %
540 Advertising	0.00	89.77	57.00	57.00	-32.77	157 %
582 Travel Out-of-Dist.	0.00	188.82	941.00	941.00	752.18	20 %
610 Supplies	0.00	58.34	430.00	430.00	371.66	13 %
680 Software	0.00	94.49	240.00	240.00	145.51	39 %
810 Dues and Fees	0.00	110.00	125.00	125.00	15.00	88 %
Function Total :	2,408.10	28,698.91	38,744.00	38,744.00	10,045.09	74 %

POTOMAC ELEMENTARY SCHOOL  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 5 / 16

101 GENERAL FUND

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 Regular Ed. Programs						
100 Regular Ed. Programs						
2600 Oper. & Maint. Plant						
114 Custodial /Maint	663.13	7,785.06	9,790.00	9,790.00	2,004.94	79 %
250 Workers' Comp.	50.85	465.44	751.00	751.00	285.56	61 %
260 Health Insurance	242.80	2,428.83	3,240.00	3,240.00	811.17	74 %
330 Other Professional	1,642.15	3,942.15	3,537.00	3,537.00	-405.15	111 %
411 Gas	0.00	2,150.57	7,488.00	7,488.00	5,337.43	28 %
412 Electricity	654.99	6,505.98	8,370.00	8,370.00	1,864.02	77 %
431 Disposal Services	124.44	1,228.02	1,470.00	1,470.00	241.98	83 %
460 Minor Construction	282.08	282.08	0.00	0.00	-282.08	*** %
520 Insurance	0.00	0.00	8,022.00	8,022.00	8,022.00	0 %
531 Telephone	0.00	3,375.65	4,500.00	4,500.00	1,124.35	75 %
610 Supplies	210.20	4,993.46	7,500.00	7,500.00	2,506.54	66 %
810 Dues and Fees	0.00	100.00	100.00	100.00	0.00	100 %
Function Total :	3,870.64	33,257.24	54,768.00	54,768.00	21,510.76	60 %
2620 Operation of Community Center						
114 Custodial /Maint	663.14	7,784.89	9,790.00	9,790.00	2,005.11	79 %
250 Workers' Comp.	50.85	465.42	751.00	751.00	285.58	61 %
260 Health Insurance	242.80	2,428.77	3,240.00	3,240.00	811.23	74 %
330 Other Professional	100.00	667.88	975.00	975.00	307.12	68 %
412 Electricity	887.00	8,028.08	8,278.00	8,278.00	249.92	96 %
431 Disposal Services	124.44	1,228.01	1,470.00	1,470.00	241.99	83 %
450 Rentals	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
610 Supplies	0.00	134.62	400.00	400.00	265.38	33 %
810 Dues and Fees	0.00	100.00	100.00	100.00	0.00	100 %
Function Total :	2,068.23	20,837.67	26,204.00	26,204.00	5,366.33	79 %
Program Total :	48,202.25	456,052.63	602,578.00	616,510.00	160,457.37	73 %
120 CONTINGENCY FUNDS						
2400 School Adm'n.						
112 Professional Ed.	67.50	2,117.46	0.00	2,420.00	302.54	87 %
250 Workers' Comp.	0.42	6.36	0.00	10.00	3.64	63 %
330 Other Professional	0.00	1,101.30	0.00	1,101.30	0.00	100 %
Function Total :	67.92	3,225.12	0.00	3,531.30	306.18	91 %
2600 Oper. & Maint. Plant						
440 Repair and Maint.	0.00	2,305.50	4,500.00	4,500.00	2,194.50	51 %
460 Minor Construction	0.00	6,187.48	20,449.00	29,566.70	23,379.22	20 %
Function Total :	0.00	8,492.98	24,949.00	34,066.70	25,573.72	24 %
3500 Extracurricular/Ath.						
610 Supplies	0.00	1,229.70	6,000.00	1,630.00	400.30	75 %
810 Dues and Fees	62.00	1,414.00	0.00	2,500.00	1,086.00	56 %
Function Total :	62.00	2,643.70	6,000.00	4,130.00	1,486.30	64 %
Program Total :	129.92	14,361.80	30,949.00	41,728.00	27,366.20	34 %
128 Technology						
2500 Sup. Serv. -Business						
330 Other Professional	0.00	8,099.55	8,000.00	9,000.00	900.45	89 %
610 Supplies	0.00	783.92	2,300.00	2,300.00	1,516.08	34 %
680 Software	0.00	362.00	600.00	600.00	238.00	60 %
Function Total :	0.00	9,245.47	10,900.00	11,900.00	2,654.53	77 %
Program Total :	0.00	9,245.47	10,900.00	11,900.00	2,654.53	77 %

POTOMAC ELEMENTARY SCHOOL  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 5 / 16

101 GENERAL FUND

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
Program Group Total :	48,332.17	479,659.90	644,427.00	670,138.00	190,478.10	71 %
200 Special Programs						
280 Special Education						
1000 Instruction						
112 Professional Ed.	0.00	0.00	24,373.00	0.00	0.00	0 %
117 Teacher's Aides	1,766.42	19,082.14	13,138.00	19,300.00	217.86	98 %
250 Workers' Comp.	10.96	85.04	233.00	233.00	147.96	36 %
260 Health Insurance	454.36	4,021.65	12,960.00	5,460.00	1,438.35	73 %
Function Total :	2,231.74	23,188.83	50,704.00	24,993.00	1,804.17	92 %
6200 Resources Trans.						
920 Res. Trans. Other Sch	0.00	1,563.41	2,000.00	2,000.00	436.59	78 %
Function Total :	0.00	1,563.41	2,000.00	2,000.00	436.59	78 %
Program Total :	2,231.74	24,752.24	52,704.00	26,993.00	2,240.76	91 %
Program Group Total :	2,231.74	24,752.24	52,704.00	26,993.00	2,240.76	91 %
300 Vocational Programs						
365 Indian Ed						
1000 Instruction						
112 Professional Ed.	0.00	0.00	3,024.00	3,024.00	3,024.00	0 %
Function Total :	0.00	0.00	3,024.00	3,024.00	3,024.00	0 %
Program Total :	0.00	0.00	3,024.00	3,024.00	3,024.00	0 %
Program Group Total :	0.00	0.00	3,024.00	3,024.00	3,024.00	0 %
700						
710 School Sponsored Ext						
3500 Extracurricular/Ath.						
810 Dues and Fees	0.00	600.00	600.00	600.00	0.00	100 %
Function Total :	0.00	600.00	600.00	600.00	0.00	100 %
Program Total :	0.00	600.00	600.00	600.00	0.00	100 %
Program Group Total :	0.00	600.00	600.00	600.00	0.00	100 %
900 Enterprise Programs						
910 Food Services						
3100 Food Services						
116 Cooks	406.30	4,296.91	6,549.00	6,549.00	2,252.09	65 %
250 Workers' Comp.	2.52	19.23	503.00	503.00	483.77	3 %
260 Health Insurance	540.96	5,409.68	6,480.00	6,480.00	1,070.32	83 %
570 Food Services	0.00	0.00	1,520.00	1,520.00	1,520.00	0 %
582 Travel Out-of-Dist.	0.00	0.00	400.00	400.00	400.00	0 %
Function Total :	949.78	9,725.82	15,452.00	15,452.00	5,726.18	62 %
Program Total :	949.78	9,725.82	15,452.00	15,452.00	5,726.18	62 %
Program Group Total :	949.78	9,725.82	15,452.00	15,452.00	5,726.18	62 %
Fund Total :	51,513.69	514,737.96	716,207.00	716,207.00	201,469.04	71 %

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	795.30	7,952.99	9,544.00	9,544.00	1,591.01	83 %
250 Workers' Comp.	4.94	37.71	59.00	59.00	21.29	63 %
260 Health Insurance	135.00	1,350.00	1,620.00	1,620.00	270.00	83 %
Function Total :	935.24	9,340.70	11,223.00	11,223.00	1,882.30	83 %
2700 Student Transp.						
111 Administrative	1,250.00	13,750.00	15,000.00	15,000.00	1,250.00	91 %
250 Workers' Comp.	7.76	61.18	93.00	93.00	31.82	65 %
260 Health Insurance	121.40	1,335.40	1,620.00	1,620.00	284.60	82 %
513 Bus Contractors	8,666.99	78,002.91	87,483.00	87,483.00	9,480.09	89 %
515 Trans. Contingency	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
610 Supplies	0.00	550.00	0.00	0.00	-550.00	*** %
Function Total :	10,046.15	93,699.49	106,696.00	106,696.00	12,996.51	87 %
Program Total :	10,981.39	103,040.19	117,919.00	117,919.00	14,878.81	87 %
Program Group Total :	10,981.39	103,040.19	117,919.00	117,919.00	14,878.81	87 %
Fund Total :	10,981.39	103,040.19	117,919.00	117,919.00	14,878.81	87 %

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	1,324.23	13,160.25	17,056.00	17,056.00	3,895.75	77 %
250 Workers' Comp.	101.55	740.34	1,308.00	1,308.00	567.66	56 %
330 Other Professional	0.00	0.00	250.00	250.00	250.00	0 %
440 Repair and Maint.	0.00	200.00	1,000.00	1,000.00	800.00	20 %
570 Food Services	1,763.54	16,727.04	20,000.00	20,000.00	3,272.96	83 %
582 Travel Out-of-Dist.	0.00	0.00	600.00	600.00	600.00	0 %
610 Supplies	760.61	2,468.69	1,450.00	1,450.00	-1,018.69	170 %
810 Dues and Fees	0.00	85.00	250.00	250.00	165.00	34 %
Function Total :	3,949.93	33,381.32	41,914.00	41,914.00	8,532.68	79 %
Program Total :	3,949.93	33,381.32	41,914.00	41,914.00	8,532.68	79 %
Program Group Total :	3,949.93	33,381.32	41,914.00	41,914.00	8,532.68	79 %
Fund Total :	3,949.93	33,381.32	41,914.00	41,914.00	8,532.68	79 %

114 RETIREMENT FUND

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 Regular Ed. Programs						
100 Regular Ed. Programs						
1000 Instruction						
210 Social Security/Med.	2,092.80	18,414.72	25,972.00	25,972.00	7,557.28	70 %
220 Teachers' Retirement	2,425.13	21,224.45	29,824.00	29,824.00	8,599.55	71 %
230 PERS	0.76	63.22	0.00	0.00	-63.22	*** %
240 Unemployment Comp.	109.22	673.89	1,745.00	1,745.00	1,071.11	38 %
Function Total:	4,627.91	40,376.28	57,541.00	57,541.00	17,164.72	70 %
2400 School Admin.						
210 Social Security/Med.	329.92	4,164.61	4,558.00	4,558.00	393.39	91 %
220 Teachers' Retirement	325.12	3,901.47	4,679.00	4,679.00	777.53	83 %
230 PERS	132.27	1,465.45	1,772.00	1,772.00	306.55	82 %
240 Unemployment Comp.	21.07	246.90	330.00	330.00	83.10	74 %
Function Total:	808.38	9,778.43	11,339.00	11,339.00	1,560.57	86 %
2500 Sup. Serv. -Business						
210 Social Security/Med.	164.55	1,496.03	1,572.00	1,572.00	75.97	95 %
230 PERS	216.32	2,163.22	2,555.00	2,555.00	391.78	84 %
240 Unemployment Comp.	10.55	105.50	135.00	135.00	29.50	78 %
Function Total:	391.42	3,764.75	4,262.00	4,262.00	497.25	88 %
2600 Oper. & Maint. Plant						
210 Social Security/Med.	49.07	583.66	710.00	710.00	126.34	82 %
230 PERS	53.05	622.80	770.00	770.00	147.20	80 %
240 Unemployment Comp.	2.58	30.33	41.00	41.00	10.67	73 %
Function Total:	104.70	1,236.79	1,521.00	1,521.00	284.21	81 %
2620 Operation of Community Center						
210 Social Security/Med.	49.07	583.61	710.00	710.00	126.39	82 %
230 PERS	53.05	622.80	753.00	753.00	130.20	82 %
240 Unemployment Comp.	2.59	30.39	41.00	41.00	10.61	74 %
Function Total:	104.71	1,236.80	1,504.00	1,504.00	267.20	82 %
2700 Student Transp.						
210 Social Security/Med.	95.63	765.04	1,115.00	1,115.00	349.96	68 %
220 Teachers' Retirement	108.38	867.03	1,350.00	1,350.00	482.97	64 %
240 Unemployment Comp.	4.88	39.04	68.00	68.00	28.96	57 %
Function Total:	208.89	1,671.11	2,533.00	2,533.00	861.89	65 %
Program Total:	6,246.01	58,064.16	78,700.00	78,700.00	20,635.84	73 %
120 CONTINGENCY FUNDS						
1000 Instruction						
210 Social Security/Med.	0.00	0.00	517.00	517.00	517.00	0 %
240 Unemployment Comp.	0.00	0.00	30.00	30.00	30.00	0 %
Function Total:	0.00	0.00	547.00	547.00	547.00	0 %
2400 School Admin.						
210 Social Security/Med.	5.17	162.00	0.00	0.00	-162.00	*** %
220 Teachers' Retirement	5.85	183.58	0.00	0.00	-183.58	*** %
240 Unemployment Comp.	0.26	8.25	0.00	0.00	-8.25	*** %
Function Total:	11.28	353.83	0.00	0.00	-353.83	*** %
Program Total:	11.28	353.83	547.00	547.00	193.17	64 %
Program Group Total:	6,257.29	58,417.99	79,247.00	79,247.00	20,829.01	73 %

114 RETIREMENT FUND

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
200 Special Programs						
280 Special Education						
1000 Instruction						
210 Social Security/Med.	68.19	867.13	1,016.00	1,016.00	148.87	85 %
220 Teachers' Retirement	153.16	1,654.41	1,262.00	1,262.00	-392.41	131 %
240 Unemployment Comp.	6.89	74.43	62.00	62.00	-12.43	120 %
Function Total :	228.24	2,595.97	2,340.00	2,340.00	-255.97	110 %
6200 Resources Trans.						
920 Res. Trans. Other Sch	0.00	0.00	3,323.00	3,323.00	3,323.00	0 %
Function Total :	0.00	0.00	3,323.00	3,323.00	3,323.00	0 %
Program Total :	228.24	2,595.97	5,663.00	5,663.00	3,067.03	45 %
Program Group Total :	228.24	2,595.97	5,663.00	5,663.00	3,067.03	45 %
900 Enterprise Programs						
910 Food Services						
3100 Food Services						
210 Social Security/Med.	53.92	569.67	525.00	525.00	-44.67	108 %
220 Teachers' Retirement	35.23	372.55	187.00	187.00	-185.55	199 %
230 PERS	105.94	1,052.82	1,328.00	1,328.00	275.18	79 %
240 Unemployment Comp.	6.75	68.09	81.00	81.00	12.91	84 %
Function Total :	201.84	2,063.13	2,121.00	2,121.00	57.87	97 %
Program Total :	201.84	2,063.13	2,121.00	2,121.00	57.87	97 %
Program Group Total :	201.84	2,063.13	2,121.00	2,121.00	57.87	97 %
Fund Total :	6,687.37	63,077.09	87,031.00	87,031.00	23,953.91	72 %

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						
1000 Instruction						
100 Personnel Serv. -Sal.	0.00	100.00	0.00	0.00	-100.00	*** %
250 Workers' Comp.	0.00	0.62	0.00	0.00	-0.62	*** %
260 Health Insurance	0.00	242.10	0.00	0.00	-242.10	*** %
Function Total :	0.00	342.72	0.00	0.00	-342.72	*** %
Program Total :	0.00	342.72	0.00	0.00	-342.72	*** %
Program Group Total :	0.00	342.72	0.00	0.00	-342.72	*** %
600 Adult Continuing Ed.						
600 Adult Continuing Ed.						
2322 Community Relations						
111 Administrative	0.00	70.00	0.00	0.00	-70.00	*** %
112 Professional Ed.	0.00	40.00	0.00	0.00	-40.00	*** %
210 Social Security/Med.	0.00	3.06	0.00	0.00	-3.06	*** %
220 Teachers' Retirement	0.00	3.47	0.00	0.00	-3.47	*** %
240 Unemployment Comp.	0.00	0.16	0.00	0.00	-0.16	*** %
250 Workers' Comp.	0.00	0.34	0.00	0.00	-0.34	*** %
260 Health Insurance	0.00	7.64	0.00	0.00	-7.64	*** %
610 Supplies	0.00	0.00	10,454.00	10,454.00	10,454.00	0 %
Function Total :	0.00	124.67	10,454.00	10,454.00	10,329.33	1 %
Program Total :	0.00	124.67	10,454.00	10,454.00	10,329.33	1 %
Program Group Total :	0.00	124.67	10,454.00	10,454.00	10,329.33	1 %
Fund Total :	0.00	467.39	10,454.00	10,454.00	9,986.61	4 %



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	4,666.00	4,666.00	4,666.00	0 %
Function Total :	0.00	0.00	4,666.00	4,666.00	4,666.00	0 %
Program Total :	0.00	0.00	4,666.00	4,666.00	4,666.00	0 %
Program Group Total :	0.00	0.00	4,666.00	4,666.00	4,666.00	0 %
Fund Total :	0.00	0.00	4,666.00	4,666.00	4,666.00	0 %

161 BUILDING RESERVE

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 Regular Ed. Programs						
100 Regular Ed. Programs						
2600 Oper. & Maint. Plant						
460-122 Minor Construction	0.00	13,790.00	16,387.00	16,387.00	2,597.00	84 %
School Safety Transfer to Building						
Function Total :	0.00	13,790.00	16,387.00	16,387.00	2,597.00	84 %
Program Total :	0.00	13,790.00	16,387.00	16,387.00	2,597.00	84 %
Program Group Total :	0.00	13,790.00	16,387.00	16,387.00	2,597.00	84 %
Fund Total :	0.00	13,790.00	16,387.00	16,387.00	2,597.00	84 %
Grand Total :	73,132.38	728,493.95	994,578.00	994,578.00	266,084.05	73 %

\*\*\* POS ARE EXCLUDED \*\*\*

Program-Function-Object	Expended Current Month	Expended YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 92) Committed
101 Local Donations						
115 MISC. PROGRAMS FUND						
100 Regular Ed. Programs						
100 Regular Ed. Programs						
1000 Instruction						
610 Supplies	0.00	2,277.00	10,418.09	10,418.09	8,141.09	21 %
Function Total :	0.00	2,277.00	10,418.09	10,418.09	8,141.09	21
Program Total :	0.00	2,277.00	10,418.09	10,418.09	8,141.09	21 %
Program Group Total :	0.00	2,277.00	10,418.09	10,418.09	8,141.09	21 %
Project Total :	0.00	2,277.00	10,418.09	10,418.09	8,141.09	21 %
102 Explorers						
115 MISC. PROGRAMS FUND						
100 Regular Ed. Programs						
100 Regular Ed. Programs						
1000 Instruction						
582 Travel Out-of-Dist.	0.00	0.00	4,283.21	4,283.21	4,283.21	0 %
610 Supplies	0.00	74.46	0.00	0.00	-74.46	*** %
Function Total :	0.00	74.46	4,283.21	4,283.21	4,208.75	***
Program Total :	0.00	74.46	4,283.21	4,283.21	4,208.75	1 %
Program Group Total :	0.00	74.46	4,283.21	4,283.21	4,208.75	1 %
Project Total :	0.00	74.46	4,283.21	4,283.21	4,208.75	1 %
103 Campus Maintenance Fund						
115 MISC. PROGRAMS FUND						
100 Regular Ed. Programs						
100 Regular Ed. Programs						
2600 Oper. & Maint. Plant						
460 Minor Construction	0.00	20.00	85.00	85.00	65.00	23 %
Function Total :	0.00	20.00	85.00	85.00	65.00	23
Program Total :	0.00	20.00	85.00	85.00	65.00	23 %
Program Group Total :	0.00	20.00	85.00	85.00	65.00	23 %
Project Total :	0.00	20.00	85.00	85.00	65.00	23 %
115 REAP 14-15						
115 MISC. PROGRAMS FUND						

\*\*\* POS ARE EXCLUDED \*\*\*

Program-Function-Object	Expended Current Month	Expended YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 92) Committed
400 Other Instructional						
412 REAP						
1000 Instruction						
330 Other Professional	7,797.20	9,221.20	7,307.30	7,307.30	-1,913.90	126 %
Function Total :	7,797.20	9,221.20	7,307.30	7,307.30	-1,913.90	126
Program Total :	7,797.20	9,221.20	7,307.30	7,307.30	-1,913.90	126 %
Program Group Total :	7,797.20	9,221.20	7,307.30	7,307.30	-1,913.90	126 %
Project Total :	7,797.20	9,221.20	7,307.30	7,307.30	-1,913.90	126 %
121 21st Century Grant						
115 MISC. PROGRAMS FUND						
100 Regular Ed. Programs						
100 Regular Ed. Programs						
1000 Instruction						
111 Administrative	1,295.00	13,567.20	18,055.00	18,055.00	4,487.80	75 %
112 Professional Ed.	0.00	4,340.50	9,000.00	9,000.00	4,659.50	48 %
117 Teacher's Aides	597.60	4,696.57	4,320.00	4,320.00	-376.57	108 %
210 Social Security/Med.	130.57	1,674.67	2,655.50	2,655.50	980.83	63 %
220 Teachers' Retirement	164.08	1,830.56	2,921.50	2,921.50	1,090.94	62 %
240 Unemployment Comp.	7.39	88.12	149.00	149.00	60.88	59 %
250 Workers' Comp.	11.75	110.69	184.00	184.00	73.31	60 %
260 Health Insurance	653.41	5,088.83	5,940.00	5,940.00	851.17	85 %
330 Other Professional	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
450 Rentals	0.00	0.00	6,396.00	6,396.00	6,396.00	0 %
516 Field Trips	360.63	6,144.58	6,500.00	6,500.00	355.42	94 %
582 Travel Out-of-Dist.	0.00	740.44	1,000.00	1,000.00	259.56	74 %
610 Supplies	0.00	456.68	558.00	558.00	101.32	81 %
Function Total :	3,220.43	38,738.84	59,679.00	59,679.00	20,940.16	81
Program Total :	3,220.43	38,738.84	59,679.00	59,679.00	20,940.16	64 %
Program Group Total :	3,220.43	38,738.84	59,679.00	59,679.00	20,940.16	64 %
Project Total :	3,220.43	38,738.84	59,679.00	59,679.00	20,940.16	64 %
130 Pioneer Field Grant Monies						
115 MISC. PROGRAMS FUND						
100 Regular Ed. Programs						
100 Regular Ed. Programs						
2600 Oper. & Maint. Plant						
330 Other Professional	0.00	0.00	10,858.33	0.00	0.00	0 %
Function Total :	0.00	0.00	10,858.33	0.00	0.00	0
Program Total :	0.00	0.00	10,858.33	0.00	0.00	0 %

\*\*\* POS ARE EXCLUDED \*\*\*

Program-Function-Object	Expended Current Month	Expended YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 92) Committed
106 Pioneer Field						
2600 Oper. & Maint. Plant						
460 Minor Construction	0.00	29,990.43	0.00	30,858.33	867.90	97 %
Function Total :	0.00	29,990.43	0.00	30,858.33	867.90	97
Program Total :	0.00	29,990.43	0.00	30,858.33	867.90	97 %
Program Group Total :	0.00	29,990.43	10,858.33	30,858.33	867.90	97 %
Project Total :	0.00	29,990.43	10,858.33	30,858.33	867.90	97 %
136 Donations for Students						
115 MISC. PROGRAMS FUND						
100 Regular Ed. Programs						
103 Local Donations - Student Activity						
2700 Student Transp.						
513 Bus Contractors	698.78	4,396.99	5,342.26	5,342.26	945.27	82 %
Function Total :	698.78	4,396.99	5,342.26	5,342.26	945.27	82
Program Total :	698.78	4,396.99	5,342.26	5,342.26	945.27	82 %
Program Group Total :	698.78	4,396.99	5,342.26	5,342.26	945.27	82 %
Project Total :	698.78	4,396.99	5,342.26	5,342.26	945.27	82 %
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	310.00	310.00	310.00	0 %
Function Total :	0.00	0.00	310.00	310.00	310.00	0
Program Total :	0.00	0.00	310.00	310.00	310.00	0 %
Program Group Total :	0.00	0.00	310.00	310.00	310.00	0 %
Project Total :	0.00	0.00	310.00	310.00	310.00	0 %
326 Title 2015-2016						
115 MISC. PROGRAMS FUND						
400 Other Instructional						
420 Title I						
1000 Instruction						
112 Professional Ed.	799.82	5,598.79	9,598.00	9,598.00	3,999.21	58 %
117 Teacher's Aides	1,328.89	15,095.60	10,200.00	10,200.00	-4,895.60	147 %
210 Social Security/Med.	153.61	1,505.30	1,515.00	1,515.00	9.70	99 %
220 Teachers' Retirement	184.55	1,794.19	1,677.00	1,677.00	-117.19	106 %
240 Unemployment Comp.	8.30	80.72	92.00	92.00	11.28	87 %
250 Workers' Comp.	13.21	92.08	113.00	113.00	20.92	81 %
260 Health Insurance	578.60	5,556.96	6,588.00	6,588.00	1,031.04	84 %

\*\*\* POS ARE EXCLUDED \*\*\*

Program-Function-Object	Expended Current Month	Expended YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 92) Committed
610 Supplies	0.00	0.00	1,455.00	1,455.00	1,455.00	0 %
Function Total :	3,066.98	29,723.64	31,238.00	31,238.00	1,514.36	0
2300 General Admin						
111 Administrative	477.18	4,771.79	5,726.00	5,726.00	954.21	83 %
210 Social Security/Med.	29.04	264.00	437.00	437.00	173.00	60 %
230 PERS	38.18	381.78	390.00	390.00	8.22	97 %
240 Unemployment Comp.	1.86	18.60	25.00	25.00	6.40	74 %
250 Workers' Comp.	2.96	22.60	33.00	33.00	10.40	68 %
260 Health Insurance	81.00	810.00	972.00	972.00	162.00	83 %
Function Total :	630.22	6,268.77	7,583.00	7,583.00	1,314.23	83
Program Total :	3,697.20	35,992.41	38,821.00	38,821.00	2,828.59	92 %
Program Group Total :	3,697.20	35,992.41	38,821.00	38,821.00	2,828.59	92 %
Project Total :	3,697.20	35,992.41	38,821.00	38,821.00	2,828.59	92 %
515 Early Start Program						
115 MISC. PROGRAMS FUND						
500 Non-Public Sch/Prog						
515 Early Start						
1000 Instruction						
119 Other Sup. Salaries	102.40	864.90	1,000.00	1,000.00	135.10	86 %
210 Social Security/Med.	7.83	66.17	0.00	0.00	-66.17	*** %
240 Unemployment Comp.	0.40	3.39	0.00	0.00	-3.39	*** %
250 Workers' Comp.	0.64	3.46	0.00	0.00	-3.46	*** %
640 Books	0.00	25.94	200.00	200.00	174.06	12 %
Function Total :	111.27	963.86	1,200.00	1,200.00	236.14	12
Program Total :	111.27	963.86	1,200.00	1,200.00	236.14	80 %
Program Group Total :	111.27	963.86	1,200.00	1,200.00	236.14	80 %
Project Total :	111.27	963.86	1,200.00	1,200.00	236.14	80 %
648 Capital Investment and Deferred Maintenance						
115 MISC. PROGRAMS FUND						
100 Regular Ed. Programs						
100 Regular Ed. Programs						
2600 Oper. & Maint. Plant						
460 Minor Construction	3,107.50	18,368.68	32,813.51	32,813.51	14,444.83	55 %
Function Total :	3,107.50	18,368.68	32,813.51	32,813.51	14,444.83	55
Program Total :	3,107.50	18,368.68	32,813.51	32,813.51	14,444.83	55 %
Program Group Total :	3,107.50	18,368.68	32,813.51	32,813.51	14,444.83	55 %
Project Total :	3,107.50	18,368.68	32,813.51	32,813.51	14,444.83	55 %
658 Indian Ed 07-08						
115 MISC. PROGRAMS FUND						

\*\*\* POS ARE EXCLUDED \*\*\*

Program-Function-Object	Expended Current Month	Expended YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 92) Committed
300 Vocational Programs						
365 Indian Ed						
1000 Instruction						
610 Supplies	0.00	0.00	790.60	790.60	790.60	0 %
Function Total :	0.00	0.00	790.60	790.60	790.60	0
Program Total :	0.00	0.00	790.60	790.60	790.60	0 %
Program Group Total :	0.00	0.00	790.60	790.60	790.60	0 %
Project Total :	0.00	0.00	790.60	790.60	790.60	0 %
659 Indian Ed 2008-2009						
115 MISC. PROGRAMS FUND						
300 Vocational Programs						
365 Indian Ed						
1000 Instruction						
610 Supplies	0.00	0.00	1,081.88	1,081.88	1,081.88	0 %
Function Total :	0.00	0.00	1,081.88	1,081.88	1,081.88	0
Program Total :	0.00	0.00	1,081.88	1,081.88	1,081.88	0 %
Program Group Total :	0.00	0.00	1,081.88	1,081.88	1,081.88	0 %
Project Total :	0.00	0.00	1,081.88	1,081.88	1,081.88	0 %
Grand Total :	18,632.38	140,043.87	172,990.18	192,990.18	52,946.31	72 %

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

Fund/Account/ Doc/Line #	Description	Invoice Invoice	Invoice Date	Acct. Per.	Vendor	Amount
101 GENERAL FUND						
E 100-1000 Regular Ed. Programs-Instruction						
112 Professional Ed.						
PR 160500 1	Payroll Expenditure	/ /	5/16			25,277.61
					Object Total :	25,277.61
113 Professional Other						
PR 160500 2	Payroll Expenditure	/ /	5/16			2,358.60
					Object Total :	2,358.60
117 Teacher's Aides						
PR 160500 3	Payroll Expenditure	/ /	5/16			135.43
					Object Total :	135.43
122 Prof/Ed/Sub Teachers						
PR 160500 4	Payroll Expenditure	/ /	5/16			235.51
					Object Total :	235.51
250 Workers' Comp.						
PR 160500 5	Employer Contributions	/ /	5/16			173.84
					Object Total :	173.84
260 Health Insurance						
PR 160500 6	Employer Contributions	/ /	5/16			4,036.67
					Object Total :	4,036.67
610 Supplies						
CC 373 3	3D Filaments	04/07/16	5/16			-23.38
CC 375 2	Piano Cover	03/28/16	5/16			200.00
CL 14293 1	3/4 & 5/6 16-17 Subscriptions	05/04/16	5/16		270 TIME FOR KIDS	444.90
					Object Total :	621.52
					Program-Function Total :	32,839.18
E 100-2400 Regular Ed. Programs-School Admin.						
111 Administrative						
PR 160500 7	Payroll Expenditure	/ /	5/16			3,750.00
					Object Total :	3,750.00



Fund/Account/ Doc/Line #	Description	Invoice Invoice	Invoice Date	Acct. Per.	Vendor	Amount
101 GENERAL FUND						
E 100-2400 Regular Ed. Programs-School Admin.						
115 Office/Clerical						
PR 160500 8	Payroll Expenditure	/ /	5/16			1,653.37
					Object Total:	1,653.37
250 Workers' Comp.						
PR 160500 9	Employer Contributions	/ /	5/16			33.53
					Object Total:	33.53
260 Health Insurance						
PR 160500 10	Employer Contributions	/ /	5/16			904.20
					Object Total:	904.20
330 Other Professional						
CL 14291 1	Instructional Leader Summit	1916	04/25/16	5/16	100955 SCHOOL ADMINISTRATORS OF	250.00
					Object Total:	250.00
810 Dues and Fees						
CL 14292 1	16-17 Membership		04/30/16	5/16	100955 SCHOOL ADMINISTRATORS OF	425.00
					Object Total:	425.00
					Program-Function Total:	7,016.10
E 100-2500 Regular Ed. Programs-Sup. Serv.-Business						
111 Administrative						
PR 160500 11	Payroll Expenditure	/ /	5/16			1,908.71
					Object Total:	1,908.71
250 Workers' Comp.						
PR 160500 12	Employer Contributions	/ /	5/16			11.84
					Object Total:	11.84
260 Health Insurance						
PR 160500 13	Employer Contributions	/ /	5/16			324.00
					Object Total:	324.00
330 Other Professional						
CL 14290 3	Background Cks		03/26/16	5/16	100842 POTOMAC SCHOOL PETTY CASH	50.50
					Object Total:	50.50

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						
532 Postage						
CC 373 1	USPS		03/28/16	5/16		59.42
CC 374 1	USPS		04/15/16	5/16		4.63
CC 375 4	USPS		03/29/16	5/16		49.00
Object Total :						113.05
Program-Function Total :						2,408.10
E 100-2600 Regular Ed. Programs-Oper. & Maint. Plant						
114 Custodial/Maint						
PR 160500 14	Payroll Expenditure		/ /	5/16		663.13
Object Total :						663.13
250 Workers' Comp.						
PR 160500 15	Employer Contributions		/ /	5/16		50.85
Object Total :						50.85
260 Health Insurance						
PR 160500 16	Employer Contributions		/ /	5/16		242.80
Object Total :						242.80
330 Other Professional						
CC 376 1	Carpet Cleaner Rental		04/11/16	5/16		83.20
CL 14279 1	5 Arsenic Filters	835680	02/25/16	5/16	76 CULLIGAN WATER	420.52
CL 14282 1	BacT - School	Mar 16	03/30/16	5/16	101023 CHAD MANNING	25.00
CL 14282 3	Arsenic - School	Mar 16	03/30/16	5/16	101023 CHAD MANNING	50.00
CL 14282 6	BacT - School	Apr 16	04/30/16	5/16	101023 CHAD MANNING	25.00
CL 14285 1	AHERA Reinspection & Mngmnt	18	04/26/16	5/16	101273 GEN ENVIRONMENTAL, LLC	730.00
CL 14287 1	Maint Supplies	788942	04/14/16	5/16	64 MISSOULA TEXTILE SERVICES	157.08
CL 14287 2	Maint Supplies	793537	04/21/16	5/16	64 MISSOULA TEXTILE SERVICES	151.35
Object Total :						1,642.15
412 Electricity						
CL 14289 1	Electric - School		04/27/16	5/16	10 MISSOULA ELECTRIC COOP INC	654.99
Object Total :						654.99
431 Disposal Services						
CL 14294 1	Disposal - School		04/30/16	5/16	9 REPUBLIC SERVICES #889	124.44
Object Total :						124.44

Fund/Account/ Doc/Line #	Description	Invoice	Invoice Date	Acct. Per.	Vendor	Amount
101 GENERAL FUND						
E 100-2600 Regular Ed. Programs-Oper. & Maint. Plant						
460 Minor Construction						
CL 14284 1	Replace Heater in Spec Ed Rm	1601021	04/07/16	5/16	292 FISTER ELECTRIC INC	282.08
						Object Total: 282.08
610 Supplies						
CC 375 1	Cully's Fuel		03/26/16	5/16		33.70
CC 376 2	Plumbing Supplies		04/15/16	5/16		136.52
CL 14290 2	Maint Supplies		03/15/16	5/16	100842 POTOMAC SCHOOL PETTY CASH	39.98
						Object Total: 210.20
						Program-Function Total: 3,870.64
E 100-2620 Regular Ed. Programs-Operation of Community Center						
114 Custodial/Maint						
PR 160500 17	Payroll Expenditure		/ /	5/16		663.14
						Object Total: 663.14
250 Workers' Comp.						
PR 160500 18	Employer Contributions		/ /	5/16		50.85
						Object Total: 50.85
260 Health Insurance						
PR 160500 19	Employer Contributions		/ /	5/16		242.80
						Object Total: 242.80
330 Other Professional						
CL 14282 2	BacT - Comm Ctr	Mar 16	03/30/16	5/16	101023 CHAD MANNING	25.00
CL 14282 4	Arsenic - Comm Ctr	Mar 16	03/30/16	5/16	101023 CHAD MANNING	50.00
CL 14282 7	BacT - Comm Ctr	Apr 16	04/30/16	5/16	101023 CHAD MANNING	25.00
						Object Total: 100.00
412 Electricity						
CL 14289 2	Electric - Comm Ctr		04/27/16	5/16	10 MISSOULA ELECTRIC COOP INC	887.00
						Object Total: 887.00
431 Disposal Services						
CL 14294 2	Disposal - Comm Ctr		04/30/16	5/16	9 REPUBLIC SERVICES #889	124.44
						Object Total: 124.44
						Program-Function Total: 2,068.23

Fund/Account/ Doc/Line #	Description	Invoice Invoice	Invoice Date	Acct. Per.	Vendor	Amount
101 GENERAL FUND						
E 120-2400 CONTINGENCY FUNDS-School Admi n.						
112 Professional Ed.						
PR 160500 20	Payrol l Expendi ture	/ /	5/16			67.50
					Object Total :	67.50
250 Workers' Comp.						
PR 160500 21	Emplo yer Contri buti ons	/ /	5/16			0.42
					Object Total :	0.42
					Program-Functi on Total :	67.92
E 120-3500 CONTINGENCY FUNDS-Extracurri cul ar/Ath.						
810 Dues and Fees						
CL 14290 1	Referee' s	03/08/16	5/16	100842	POTOMAC SCHOOL PETTY CASH	62.00
					Object Total :	62.00
					Program-Functi on Total :	62.00
E 280-1000 Speci al Educati on-Instructi on						
117 Teacher' s Ai des						
PR 160500 22	Payrol l Expendi ture	/ /	5/16			1,766.42
					Object Total :	1,766.42
250 Workers' Comp.						
PR 160500 23	Emplo yer Contri buti ons	/ /	5/16			10.96
					Object Total :	10.96
260 Heal th Insurance						
PR 160500 24	Emplo yer Contri buti ons	/ /	5/16			454.36
					Object Total :	454.36
					Program-Functi on Total :	2,231.74
E 910-3100 Food Servi ces-Food Servi ces						
116 Cooks						
PR 160500 25	Payrol l Expendi ture	/ /	5/16			406.30
					Object Total :	406.30

Fund/Account/ Doc/Line #	Description	Invoice Invoice	Invoice Date	Acct. Per.	Vendor	Amount
101 GENERAL FUND						
E 910-3100 Food Services-Food Services						
250 Workers' Comp.						
PR 160500 26	Employer Contributions		/ /	5/16		2.52
					Object Total:	2.52
260 Health Insurance						
PR 160500 27	Employer Contributions		/ /	5/16		540.96
					Object Total:	540.96
					Program-Function Total:	949.78
					Fund Total:	51,513.69

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 160500 30	Payroll Expenditure	/ /	5/16			795.30	
						Object Total:	795.30
250 Workers' Comp.							
PR 160500 31	Employer Contributions	/ /	5/16			4.94	
						Object Total:	4.94
260 Health Insurance							
PR 160500 32	Employer Contributions	/ /	5/16			135.00	
						Object Total:	135.00
						Program-Function Total:	935.24
E 100-2700 Regular Ed. Programs-Student Transp.							
111 Administrative							
PR 160500 33	Payroll Expenditure	/ /	5/16			1,250.00	
						Object Total:	1,250.00
250 Workers' Comp.							
PR 160500 34	Employer Contributions	/ /	5/16			7.76	
						Object Total:	7.76
260 Health Insurance							
PR 160500 35	Employer Contributions	/ /	5/16			121.40	
						Object Total:	121.40
513 Bus Contractors							
CL 14286 7	Morrison Lane	5592	04/30/16	5/16	82 MAJESTIC BUS SERVICE, INC	335.29	
CL 14286 8	Bus Contract	5593	04/30/16	5/16	82 MAJESTIC BUS SERVICE, INC	8,331.70	
						Object Total:	8,666.99
						Program-Function Total:	10,046.15
						Fund Total:	10,981.39

Fund/Account/ Doc/Line #	Description	Invoice Invoice	Invoice Date	Acct. Per.	Vendor	Amount
112 FOOD SERVICES FUND						
E 910-3100 Food Services-Food Services						
116 Cooks						
PR 160500 38	Payroll Expenditure		/ /	5/16		1,324.23
						Object Total: 1,324.23
250 Workers' Comp.						
PR 160500 39	Employer Contributions		/ /	5/16		101.55
						Object Total: 101.55
570 Food Services						
CC 372 2	Milk		04/12/16	5/16		33.50
CC 372 3	Milk		04/16/16	5/16		6.98
CL 14283 1	Food	8333268	04/06/16	5/16	176 FOOD SERVICES OF AMERICA	148.70
CL 14283 2	Food	8340326	04/13/16	5/16	176 FOOD SERVICES OF AMERICA	507.18
CL 14283 3	Food	8347787	04/20/16	5/16	176 FOOD SERVICES OF AMERICA	703.75
CL 14283 4	Food	838354922	04/27/16	5/16	176 FOOD SERVICES OF AMERICA	363.43
						Object Total: 1,763.54
610 Supplies						
CC 372 1	Supplies		04/02/16	5/16		4.79
CC 372 4	Lunch Trays		04/18/16	5/16		755.82
						Object Total: 760.61
						Program-Function Total: 3,949.93
						Fund Total: 3,949.93

Fund/Account/ Doc/Line #	Description	Invoice Invoice	Invoice Date	Acct. Per.	Vendor	Amount
114 RETIREMENT FUND						
E 100-1000 Regular Ed. Programs-Instruction						
210 Social Security/Med.						
PR 160500 42	Employer Contributions	/ /	5/16			2,092.80
					Object Total :	2,092.80
220 Teachers' Retirement						
PR 160500 43	Employer Contributions	/ /	5/16			2,425.13
					Object Total :	2,425.13
230 PERS						
PR 160500 44	Employer Contributions	/ /	5/16			0.76
					Object Total :	0.76
240 Unemployment Comp.						
PR 160500 45	Employer Contributions	/ /	5/16			109.22
					Object Total :	109.22
					Program-Function Total :	4,627.91
E 100-2400 Regular Ed. Programs-School Admin.						
210 Social Security/Med.						
PR 160500 46	Employer Contributions	/ /	5/16			329.92
					Object Total :	329.92
220 Teachers' Retirement						
PR 160500 47	Employer Contributions	/ /	5/16			325.12
					Object Total :	325.12
230 PERS						
PR 160500 48	Employer Contributions	/ /	5/16			132.27
					Object Total :	132.27
240 Unemployment Comp.						
PR 160500 49	Employer Contributions	/ /	5/16			21.07
					Object Total :	21.07
					Program-Function Total :	808.38



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 160500 50	Employer Contributions	/ /	5/16			164.55
					Object Total:	164.55
230 PERS						
PR 160500 51	Employer Contributions	/ /	5/16			216.32
					Object Total:	216.32
240 Unemployment Comp.						
PR 160500 52	Employer Contributions	/ /	5/16			10.55
					Object Total:	10.55
					Program-Function Total:	391.42
E 100-2600 Regular Ed. Programs-Oper. & Maint. Plant						
210 Social Security/Med.						
PR 160500 53	Employer Contributions	/ /	5/16			49.07
					Object Total:	49.07
230 PERS						
PR 160500 54	Employer Contributions	/ /	5/16			53.05
					Object Total:	53.05
240 Unemployment Comp.						
PR 160500 55	Employer Contributions	/ /	5/16			2.58
					Object Total:	2.58
					Program-Function Total:	104.70
E 100-2620 Regular Ed. Programs-Operation of Community Center						
210 Social Security/Med.						
PR 160500 56	Employer Contributions	/ /	5/16			49.07
					Object Total:	49.07
230 PERS						
PR 160500 57	Employer Contributions	/ /	5/16			53.05
					Object Total:	53.05

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 160500 58	Employer Contributions	/ /	5/16			2.59
					Object Total:	2.59
					Program-Function Total:	104.71
E 100-2700 Regular Ed. Programs-Student Transp.						
210 Social Security/Med.						
PR 160500 59	Employer Contributions	/ /	5/16			95.63
					Object Total:	95.63
220 Teachers' Retirement						
PR 160500 60	Employer Contributions	/ /	5/16			108.38
					Object Total:	108.38
240 Unemployment Comp.						
PR 160500 61	Employer Contributions	/ /	5/16			4.88
					Object Total:	4.88
					Program-Function Total:	208.89
E 120-2400 CONTINGENCY FUNDS-School Adm n.						
210 Social Security/Med.						
PR 160500 62	Employer Contributions	/ /	5/16			5.17
					Object Total:	5.17
220 Teachers' Retirement						
PR 160500 63	Employer Contributions	/ /	5/16			5.85
					Object Total:	5.85
240 Unemployment Comp.						
PR 160500 64	Employer Contributions	/ /	5/16			0.26
					Object Total:	0.26
					Program-Function Total:	11.28
E 280-1000 Special Education-Instruction						

Fund/Account/ Doc/Line #	Description	Invoice Invoice	Invoice Date	Acct. Per.	Vendor	Amount
114 RETIREMENT FUND						
E 280-1000 Special Education-Instruction						
210 Social Security/Med.						
PR 160500 65	Employer Contributions	/ /	5/16			68.19
					Object Total:	68.19
220 Teachers' Retirement						
PR 160500 66	Employer Contributions	/ /	5/16			153.16
					Object Total:	153.16
240 Unemployment Comp.						
PR 160500 67	Employer Contributions	/ /	5/16			6.89
					Object Total:	6.89
					Program-Function Total:	228.24
E 910-3100 Food Services-Food Services						
210 Social Security/Med.						
PR 160500 68	Employer Contributions	/ /	5/16			53.92
					Object Total:	53.92
220 Teachers' Retirement						
PR 160500 69	Employer Contributions	/ /	5/16			35.23
					Object Total:	35.23
230 PERS						
PR 160500 70	Employer Contributions	/ /	5/16			105.94
					Object Total:	105.94
240 Unemployment Comp.						
PR 160500 71	Employer Contributions	/ /	5/16			6.75
					Object Total:	6.75
					Program-Function Total:	201.84
					Fund Total:	6,687.37

Fund/Account/ Doc/Line #	Description	Invoice Invoice	Invoice Date	Acct. Per.	Vendor	Amount
115 MISC. PROGRAMS FUND						
E 100-1000 Regular Ed. Programs-Instruction						
111 Administrative						
121 21st Century Grant						
PR 160500 73	Payroll Expenditure	/ /	5/16			1,295.00
					Project Total:	1,295.00
					Object Total:	1,295.00
117 Teacher's Aides						
121 21st Century Grant						
PR 160500 74	Payroll Expenditure	/ /	5/16			597.60
					Project Total:	597.60
					Object Total:	597.60
210 Social Security/Med.						
121 21st Century Grant						
PR 160500 75	Employer Contributions	/ /	5/16			130.57
					Project Total:	130.57
					Object Total:	130.57
220 Teachers' Retirement						
121 21st Century Grant						
PR 160500 76	Employer Contributions	/ /	5/16			164.08
					Project Total:	164.08
					Object Total:	164.08
240 Unemployment Comp.						
121 21st Century Grant						
PR 160500 77	Employer Contributions	/ /	5/16			7.39
					Project Total:	7.39
					Object Total:	7.39
250 Workers' Comp.						
121 21st Century Grant						
PR 160500 78	Employer Contributions	/ /	5/16			11.75
					Project Total:	11.75
					Object Total:	11.75
260 Health Insurance						
121 21st Century Grant						
PR 160500 79	Employer Contributions	/ /	5/16			653.41
					Project Total:	653.41
					Object Total:	653.41
516 Field Trips						
121 21st Century Grant						
CL 14280 1	Explorers Field Trip		04/22/16	5/16	101228 CRISSINA QUIINN	89.46
CL 14286 1	Explorers to Humane Society	5586	04/01/16	5/16	82 MAJESTIC BUS SERVICE, INC	124.80
CL 14286 4	Explorers to fort Msls, etc	5589	04/22/16	5/16	82 MAJESTIC BUS SERVICE, INC	146.37
					Project Total:	360.63
					Object Total:	360.63
					Program-Function Total:	3,220.43

Fund/Account/ Doc/Line #	Description	Invoice	Invoice Date	Acct. Per.	Vendor	Amount
115 MISC. PROGRAMS FUND						
E 100-2600 Regular Ed. Programs-Oper. & Maint. Plant						
460 Minor Construction						
648 Capital Investment and Deferred Maintenance						
CL 14281 1	Fence - final	1432	04/12/16	5/16	101268 CUSTOM LAND WORKS LLC	3,107.50
					Project Total:	3,107.50
					Object Total:	3,107.50
					Program-Function Total:	3,107.50
E 103-2700 Local Donations - Student Activity-Student Transp.						
513 Bus Contractors						
136 Donations for Students						
CL 14286 2	Track to Big Sky HS	5587	04/13/16	5/16	82 MAJESTIC BUS SERVICE, INC	155.30
CL 14286 3	Field Trip To Dennison Theater	5588	04/21/16	5/16	82 MAJESTIC BUS SERVICE, INC	95.55
CL 14286 5	Track to Frenchtown	5590	04/22/16	5/16	82 MAJESTIC BUS SERVICE, INC	178.58
CL 14286 6	Track to Big Sky HS	5591	04/27/16	5/16	82 MAJESTIC BUS SERVICE, INC	153.35
CL 14290 4	K-8 field Trip		03/17/16	5/16	100842 POTOMAC SCHOOL PETTY CASH	116.00
					Project Total:	698.78
					Object Total:	698.78
					Program-Function Total:	698.78
E 412-1000 REAP-Instruction						
330 Other Professional						
115 REAP 14-15						
CC 373 2	Literacy conference		04/18/16	5/16		1,740.00
CC 375 3	Literacy Conf Flights		03/29/16	5/16		5,557.20
CL 14288 1	Music Presentation		05/04/16	5/16	101134 POTOMAC PTC	500.00
					Project Total:	7,797.20
					Object Total:	7,797.20
					Program-Function Total:	7,797.20
E 420-1000 Title I-Instruction						
112 Professional Ed.						
326 Title 2015-2016						
PR 160500 80	Payroll Expenditure		/ /	5/16		799.82
					Project Total:	799.82
					Object Total:	799.82
117 Teacher's Aides						
326 Title 2015-2016						
PR 160500 81	Payroll Expenditure		/ /	5/16		1,328.89
					Project Total:	1,328.89
					Object Total:	1,328.89
210 Social Security/Med.						
326 Title 2015-2016						
PR 160500 82	Employer Contributions		/ /	5/16		153.61
					Project Total:	153.61
					Object Total:	153.61

Fund/Account/ Doc/Line #	Description	Invoice Invoice	Acct. Date	Per.	Vendor	Amount
115 MISC. PROGRAMS FUND						
E 420-1000 Title I-Instruction						
220 Teachers' Retirement						
326 Title 2015-2016						
PR 160500 83	Employer Contributions	/ /	5/16			184.55
					Project Total:	184.55
					Object Total:	184.55
240 Unemployment Comp.						
326 Title 2015-2016						
PR 160500 84	Employer Contributions	/ /	5/16			8.30
					Project Total:	8.30
					Object Total:	8.30
250 Workers' Comp.						
326 Title 2015-2016						
PR 160500 85	Employer Contributions	/ /	5/16			13.21
					Project Total:	13.21
					Object Total:	13.21
260 Health Insurance						
326 Title 2015-2016						
PR 160500 86	Employer Contributions	/ /	5/16			578.60
					Project Total:	578.60
					Object Total:	578.60
					Program-Function Total:	3,066.98
E 420-2300 Title I-General Admin						
111 Administrative						
326 Title 2015-2016						
PR 160500 87	Payroll Expenditure	/ /	5/16			477.18
					Project Total:	477.18
					Object Total:	477.18
210 Social Security/Med.						
326 Title 2015-2016						
PR 160500 88	Employer Contributions	/ /	5/16			29.04
					Project Total:	29.04
					Object Total:	29.04
230 PERS						
326 Title 2015-2016						
PR 160500 89	Employer Contributions	/ /	5/16			38.18
					Project Total:	38.18
					Object Total:	38.18
240 Unemployment Comp.						
326 Title 2015-2016						
PR 160500 90	Employer Contributions	/ /	5/16			1.86
					Project Total:	1.86
					Object Total:	1.86
250 Workers' Comp.						
326 Title 2015-2016						
PR 160500 91	Employer Contributions	/ /	5/16			2.96
					Project Total:	2.96
					Object Total:	2.96

Fund/Account/ Doc/Line #	Description	Invoice Invoice	Acct. Date	Per.	Vendor	Amount
115 MISC. PROGRAMS FUND						
E 420-2300 Title I-General Admin						
260 Health Insurance						
326 Title 2015-2016						
PR 160500 92	Employer Contributions	/ /	5/16			81.00
					Project Total:	81.00
					Object Total:	81.00
					Program-Function Total:	630.22
E 515-1000 Early Start-Instruction						
119 Other Sup. Salaries						
515 Early Start Program						
PR 160500 93	Payroll Expenditure	/ /	5/16			102.40
					Project Total:	102.40
					Object Total:	102.40
210 Social Security/Med.						
515 Early Start Program						
PR 160500 94	Employer Contributions	/ /	5/16			7.83
					Project Total:	7.83
					Object Total:	7.83
240 Unemployment Comp.						
515 Early Start Program						
PR 160500 95	Employer Contributions	/ /	5/16			0.40
					Project Total:	0.40
					Object Total:	0.40
250 Workers' Comp.						
515 Early Start Program						
PR 160500 96	Employer Contributions	/ /	5/16			0.64
					Project Total:	0.64
					Object Total:	0.64
					Program-Function Total:	111.27
					Fund Total:	18,632.38

# POTOMAC SCHOOL BOARD CALENDAR

*Trustee review  
Friday before  
monthly meeting*

*(Now on School Website, drop down under Trustee Tab – Subject to Change)*

## **July**

## **August**

Prior Year Trustee Financial Summary approval  
Current Year Budget approval  
School Strategic Plan & Goals  
Professional Responsibilities and Goals for Principal  
Set Principal Evaluation Dates  
Approve Classified Offer of Employment

## **September**

Appointment for Missoula Area Curriculum Consortium

## **October**

8th Grade HIT approval

## **November**

Review Strategic Plan & Goals Progress

*Jason - 2pm*

## **December**

1st Principal Evaluation

*Craig - 10am*

## **January**

*Gary - 4pm*

## **February**

Call for an Election  
Adopt resolution for any special levy  
Audit Review and Approval – when completed

*Cliff*

## **March**

Next Year Calendar committee report  
Preliminary General Fund Budget Review  
Negotiation Committees (in negotiation years)  
Student Behavior & Discipline Review

*Kelsy*

## **April**

Community Center Lease  
Negotiations (in negotiation years)  
Approval of Health Insurance Contract  
Approve Certified offer of employment  
Approve Principal offer of employment

*Jason*

## **May**

Canvass the election  
Reorganize the Board  
Appoint the Business Manager/Clerk  
Seat New Trustees  
Authorize Board Signatures/Deletions  
Approval of Election Contract with County  
Approval of Bus Routes

*Craig*

## **June**

Audit Contract Review and Approval