

Regular Board Meeting
Tuesday, April 21, 2020 1:00 PM

Rocky Boy School, 81 Mission Taylor Road, Box
Elder, Montana 59521

Virtual meeting can be accessed at .

Agenda

A. CALL TO ORDER

1. Roll Call
2. Approval of Agenda
3. Welcome to Visitors

B. EXECUTIVE SESSION

C. PERSONNEL - Action Items

1. Ratify Letters of Resignation [5] - Action Item
2. Termination(s) [0] - Action Item
3. To Hire: Action Item
 - a. 90-Day Probationary Employees
 - b. Head Start/EHS Positions
 - c. 7-12 SPED One to One Assistant
 - d. K-6 Paraprofessional
4. 2020-21 K-6 Staffing Recommendations
5. 2020-21 7-12 Staffing Recommendations
6. 2020-21 Supervisor Contract Approval

D. CONSENT AGENDA

1. Board Meeting Minutes, February 18 [Regular] and March 27 [Special], 2020
2. PPC Minutes - **NO MINUTES SUBMITTED AS REQUESTED**
3. February 2020 Financial Report
4. March 2020 Financial Report
5. February 2020 Student Activity Report
6. March 2020 Student Activity Report
7. Elementary/High School PO's 42048-42076
8. Current Warrant List 78333-78511

9. Probationary Employees

10. Positions To Advertise

E. OLD BUSINESS

F. NEW BUSINESS

1. 2019-20 Montana Accreditation Status Reports

2. Adoption of COVID-19 Emergency Policies 1900, 1901, 1902

3. 2020 Graduation/Commencement Ceremony Discussion

4. Preliminary Budget Projections

5. FFCRA Leave Qualifying Reasons

6. Federal & State Grant Compensation Guidance

7. Compensation of K-12 Employees During School Closure

8. 2020-21 Rocky Boy Schools Transportation Requests

9. 2020-21 GTCC Agreement

10. 2019-20 K9 Detection Contract

11. District & MFPE MOU Agreements-School Closure

12. Projected School Emergency Relief Funding

13. Reports

a. Supervisors

b. Deans, State & Federal Programs

14. Travel Approval

15. Interim Travel Approval

G. OPEN AGENDA

H. ANNOUNCEMENTS ABD

I. ADJOURNMENT - Next Regular Board Meeting, May 21, 2019 @ 4:30 p.m.

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SCHOOL DISTRICT 87 J & L BOARD OF TRUSTEES
REGULAR BOARD MEETING
February 18, 2020 at 4:30 p.m.

Present: Ted Russette, Josh Seaton, Russell Gopher, India Blatt-Demontiney, Voyd St. Pierre, Reese Gray, Melissa Han, Amanda Lamas, Jan Mitchell, Duane Gopher, Aaron Aquino and Clintanna Colliflower.

A. CALL TO ORDER

1. Roll Call: Ted Russette, Josh Seaton, India Blatt-Demontiney, Billie Jo Coffee, Russell Gopher.

Absent: Billie Jo Coffee

Meeting called to order @ 4:37 p.m.

2. Establish Agenda

Josh Seaton motioned to approve the agenda. Russell Gopher seconded the motion. Vote 4-0-0. Motion carried.

3. Welcome to Visitors

Staff, parents and visitors.

4. Student Parent Recognition

Dion Lodgepole is student of the month for December.

Sean Gibson is student of the month for January.

B. EXECUTIVE SESSION

None.

C. PERSONNEL

1. Terminations [3]

Head Start Cook – Dwight Sunchild for violation of policy 5055 AWOL.

SPED Paraprofessional – Douglas Standing Rock for violation of policy 5055 AWOL.

K-6 Paraprofessional – Roxanne Denny for violation of policy refusal to take a drug test.

Russell Gopher motioned to ratify letter of terminations for the above-named employees. India Blatt-Demontiney seconded the motion. Vote 4-0-0. Motion carried.

2. Ratify Letters of Resignation (7)

Head Start Custodian/ Bus Monitor – Dalton Sunchild

Head Start Teacher – Shelly Viall

Custodian/Bus Driver – Corey Chandler

7-12 English Teacher – Jennifer Duncan

7-12 Industrial Arts Teacher- Jerry Coleman

4th Grade Teacher- Ligia Early

1st Grade Teacher – Renee Leader

Josh Seaton motioned to ratify letters of resignations for the above-named employees. India Blatt-

52 Demontiney seconded the motion. Vote 4-0-0. Motion carried.

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54 3. To Hire:

55 a. 90 – Day Probationary Employees

56 EHS Educator – Jessica Johnson

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58 Josh Seaton motioned to hire 90-day probationary employees for regular status. Russell Gopher seconded
59 the motion. Vote 4-0-0. Motion carried.

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61 b. Head Start/EHS Positions

62 Recommendation to hire Kathryn Baldwin as EHS Cook.

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64 India Blatt-Demontiney motioned to hire the above -named individuals as EHS Cook. Russell Gopher
65 seconded the motion. Vote 4-0-0. Motion unanimously carried.

66

67 Recommendation to hire Grace Raining Bird as Head Start Teacher Assistant.

68

69 Josh Seaton motioned to hire the above -named individuals as Head Start Teacher Assistant. India Blatt-
70 Demontiney seconded the motion. Vote 4-0-0. Motion unanimously carried.

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72 Recommendation to hire Antonia Stump and Janae Johnson as EHS Educator.

73

74 Josh Seaton motioned to hire the above -named individuals as EHS Educators. India Blatt- Demontiney
75 seconded the motion. Vote 4-0-0. Motion unanimously carried.

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77 c. K-12 District Mechanic

78 Individual vote:

79 Josh Seaton vote- Ryan Johnson with Teri Doney as alternate.

80 India Blatt-Demontiney vote - Ryan Johnson with Teri Doney as alternate.

81 Russell Gopher vote – Ryan Johnson with Andre Bradshaw as alternate.

82

83 Josh Seaton motioned to hire Ryan Johnson as K-12 District Mechanic with Teri Doney as alternate. India
84 Blatt- Demontiney seconded the motion. Vote 4-0-0. Motion unanimously carried

85

86 d. Golf Coach

87 Table till next board meeting.

88

89 4. Approval of K-12 Classroom Substitute

90 Approval needed for substitute list three individuals, Edward Lujan, Walker Old Bull and Wilford Sunchild.

91

92 Josh Seaton motioned to approve K-12 Classroom Substitutes. Russell Gopher seconded the motion. Vote
93 4-0-0. Motion unanimously carried.

94

95 5. Authorization of Compensated Administrators for AD Duties

96 Compensation requested from superintendent and principal Han with regards to duties provided during the
97 time the district did not have an AD and duties were split between both superintendent and principal Han.
98 Superintendent indicated this would be a stipend, figures will be emailed to board.

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100 Josh Seaton motioned to approve Compensated Administrators for AD Duties. India Blatt- Demontiney
101 seconded the motion. Russell Gopher opposed. Vote 3-1-0

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D. CONSENT AGENDA

1. Board Meeting Minutes – January 21, 2020 Reg Board Mtg. Line 13
2. Parent Policy Council (PPC) Minutes – HAVE NOT RECEIVED MINUTES FOR JANUARY
3. January 2020 Financial Report
4. Elementary/High School PO's – 42033-42047
5. Current Warrant List 78231-78332
6. January 2020 Student Activity Report
7. Probationary Employees
8. Positions to Advertise

Josh Seaton motioned to approve consent agenda with corrections. Russell Gopher seconded the motion. Vote 4-0-0. Motion unanimously carried.

E. OLD BUSINESS

1. February Assessment Data - FYI
Superintendent provided assessment data for board.
2. Policy 2221P- School Closure 2nd Reading
Approval needed as final reading.

Russell Gopher motioned to approve Policy 2221P School Closure 2nd Reading. India Blatt- Demontiney seconded the motion. Vote 4-0-0. Motion unanimously carried.

F. NEW BUSINESS

1. Denning Downey & Associates Entrance Government Letter - FYI
Letter regarding the hiring of Denning Downey as Auditors for the district.
2. FY19 Preliminary Audit Findings- FYI
We received three audit findings, which include print shop billing, grant reimbursement request and enrollment.
3. 2020 Spring Enrollment District Summary
Count date is February 3, 2020 based on the report submitted, we have 566 enrolled students.

Russell Gopher motioned to approve 2020 Spring Enrollment District Summary. India Blatt- Demontiney seconded the motion. Vote 4-0-0. Motion unanimously carried

4. RBEA Request to Negotiate a Successor Contractor
Contract expires on June 30, 2020. India and Billie Jo are on the board for negotiations.

Russell Gopher motioned to approve RBEA Request to Negotiate a Successor Contractor. Josh Seaton seconded the motion. Vote 4-0-0. Motion unanimously carried.

5. Resolution Calling for Trustee Election
Two trustee positions will be on the ballots; we have elected for a poll election.

India Blatt- Demontiney motioned to approve Resolution Calling for Trustee Election. Josh Seaton seconded the motion. Vote 4-0-0. Motion unanimously.

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154 6. Approval to Engage A/E Services for Gym Floor Replacement & Publishing RFP
155 MCA 20-9-204 indicates district does not need to put out a formulized bid for an architect or engineer. Mr.
156 Levine works with Spectrum Group Architects and approval needed for him to complete the RFP.
157
158 Josh Seaton motioned to approve Engage A/E Service for Gym Floor Replacement & Publishing RFP.
159 Russell Gopher seconded the motion. Vote 4-0-0. Motion unanimously carried
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161 5. Reports

162 a. Supervisors

163 b. Deans, State & Federal Programs

164 6. Travel Approval

165 2020 MCEC will be held in Missoula, MT on February 18-21, 2020.

166 PAX Good Behavior Training held in Choteau, MT.

167 BPA State Leadership Conference held in Billings, MT on March 8-10.

168 AIBL 2020 National Leadership Conference held in Alpine, CA on April 1-5.

169 MCAN Conference 2020 held in Polson, MT on March 9-11.

170 Applied Suicide Intervention Skills Training held in Billings, MT on March 30th – April 3.

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172 7. Interim Travel Approval

173 PAX Partner Training held in Choteau, MT on February 10-11, 2020.

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175 India Blatt-Demontiney motioned to approve all travel. Josh Seaton seconded the motion. Vote 4-0-0.

176 Motion unanimously carried.
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180 OPEN AGENDA

181 This is an opportunity for any member of the audience to bring to the attention of the board questions or
182 relevant comments concerning school district matters not on the agenda. Please note that the board is
183 bound by ethical practice, district policy, negotiated agreements and Montana statue to protect the rights of
184 its employees. The Board may not take any action on matters brought to the attention of the Board unless
185 specific notice of that matter is included in a properly noticed agenda. Therefore, in the Open Agenda
186 portion of the meeting, the Board will not discuss or take any action, but may refer a matter presented to a
187 future agenda.

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190 **G. OPEN AGENDA**

191 **Employee spoke regarding her current wage as a bus driver. She has stated she spoke to union**
192 **representative and superintendent and nothing has been done.**

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195 **H. ANNOUNCEMENTS ABD**

196 **1. District 1B BB Tournament – Cut Bank High School February 19-22, 2020.**

197 **2. Northern B Boys Divisional BB Tournament, Malta High School, February 27- March 1, 2020.**

198 **3. Northern B Girls Divisional BB Tournament, Shelby High School, March 5-7, 2020.**

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200 **I. ADJOURNMENT**

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202 Josh Seaton motioned to adjourn the Regular Board Meeting for March 24, 2020 @ 4:30pm. Seconded by
203 India Blatt- Demontiney. Vote 4-0-0. Motion unanimously carried.

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SCHOOL DISTRICT 87 J & L BOARD OF TRUSTEES
SPECIAL BOARD MEETING
March 27, 2020 at 10:00 a.m.

Present: Ted Russette, Josh Seaton, Russell Gopher, India Blatt-Demontiney, Billie Jo Coffee, Voyd St. Pierre, Robert Parker, Melissa Han, Amanda Lamas, Clintanna Colliflower, Aaron Aquino and Trista Doke.

A. CALL TO ORDER

1. Roll Call: Ted Russette, Josh Seaton, India Blatt-Demontiney, Billie Jo Coffee, Russell Gopher.

Absent: None.

Meeting called to order @ 10:00 a.m. (Conducted via phone and online)

2. Establish Agenda

Plan of Action for Covid-19 District Plan

Superintendent discussed once this plan is adopted by the board it will allow two things for the district. It meets the requirement from the governor's office to allow the District to receive full state ANB and transportation funding during the governor's school closure declaration period. It also allows the Districts Waiver Request of the Aggregate Hours and Pupil Instruction time to the Board of Public Education.

Russell Gopher motioned to approve the agenda. India Blatt Demontiney seconded the motion. Vote 5-0-0. Motion carried unanimously.

B. ADJOURNMENT

Billie Jo Coffee motioned to adjourn the Special Board Meeting. Seconded by Russell Gopher. Vote 5-0-0. Motion unanimously carried.

101 General

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1 Elementary						
100 Regular Programs						
100 Regular Programs						
1000 Instruction						
112 Teachers Salary	89,951.51	657,818.33	1,180,696.00	1,180,696.00	522,877.67	55 %
122 Temp Salaries - Prof/Educ/Subst.Teacher	3,843.28	20,954.23	26,000.00	26,000.00	5,045.77	80 %
160 Sick Leave	0.00	2,562.00	4,480.00	4,480.00	1,918.00	57 %
250 Workers'Compensation	0.00	0.00	6,221.00	6,221.00	6,221.00	0 %
260 Health Insurance	6,142.46	58,287.42	63,901.00	63,901.00	5,613.58	91 %
261 Retiree Health Insurance/Post Employment	960.24	1,396.92	11,477.00	11,477.00	10,080.08	12 %
444 Maintenance Agreements - Copiers	0.00	673.87	1,450.00	1,450.00	776.13	46 %
532 Postage	635.86	1,450.00	850.00	850.00	-600.00	170 %
550 Printing, bind & Dup	1,585.54	7,689.16	15,000.00	15,000.00	7,310.84	51 %
610 Supplies	2,149.51	41,539.00	50,000.00	50,000.00	8,461.00	83 %
640 Books	0.00	2,328.57	4,500.00	4,500.00	2,171.43	51 %
650 Periodicals	0.00	2,532.18	2,500.00	2,500.00	-32.18	101 %
660 Minor Equipment - New	24,512.28	27,626.58	24,730.00	24,730.00	-2,896.58	111 %
Function Total:	129,780.68	824,858.26	1,391,805.00	1,391,805.00	566,946.74	59 %
2100 Support Service Students						
113 Prof-Other Salary	5,286.96	36,530.51	67,774.00	67,774.00	31,243.49	53 %
250 Workers'Compensation	0.00	0.00	339.00	339.00	339.00	0 %
610 Supplies	0.00	348.74	2,200.00	2,200.00	1,851.26	15 %
Function Total:	5,286.96	36,879.25	70,313.00	70,313.00	33,433.75	52 %
2220 Educational Media Services						
112 Teachers Salary	5,880.54	44,239.94	79,722.00	79,722.00	35,482.06	55 %
250 Workers'Compensation	0.00	0.00	399.00	399.00	399.00	0 %
260 Health Insurance	956.42	6,269.94	11,477.00	11,477.00	5,207.06	54 %
610 Supplies	0.00	175.48	600.00	600.00	424.52	29 %
640 Books	0.00	0.00	6,000.00	6,000.00	6,000.00	0 %
650 Periodicals	39.00	365.16	500.00	500.00	134.84	73 %
660 Minor Equipment - New	7,000.00	7,000.00	7,000.00	7,000.00	0.00	100 %
680 Software	0.00	2,756.56	3,000.00	3,000.00	243.44	91 %
Function Total:	13,875.96	60,807.08	108,698.00	108,698.00	47,890.92	55 %
2222 Technology/Information Services - ALL						
530 Communications	164.10	964.50	1,440.00	1,440.00	475.50	66 %
610 Supplies	0.00	7,659.66	17,500.00	17,500.00	9,840.34	43 %
660 Minor Equipment - New	1,831.66	3,747.77	7,321.00	7,321.00	3,573.23	51 %
Function Total:	1,995.76	12,371.93	26,261.00	26,261.00	13,889.07	47 %
2300 Support Serv Gen Adm						
111 Admin Salary	5,266.88	46,225.40	71,035.00	71,035.00	24,809.60	65 %
250 Workers'Compensation	0.00	0.00	355.00	355.00	355.00	0 %
260 Health Insurance	1,147.99	9,183.86	14,005.00	14,005.00	4,821.14	65 %
532 Postage	500.00	500.00	500.00	500.00	0.00	100 %
540 Advertising	0.00	61.00	300.00	300.00	239.00	20 %
550 Printing, bind & Dup	213.30	213.30	600.00	600.00	386.70	35 %
610 Supplies	0.00	1,512.38	2,500.00	2,500.00	987.62	60 %
660 Minor Equipment - New	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
Function Total:	7,128.17	57,695.94	90,795.00	90,795.00	33,099.06	63 %

101 General

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1 Elementary						
100 Regular Programs						
100 Regular Programs						
2400 Support Ser - Admin						
111 Admin Salary	5,247.54	39,356.55	68,218.00	68,218.00	28,861.45	57 %
250 Workers' Compensation	0.00	0.00	341.00	341.00	341.00	0 %
260 Health Insurance	1,506.00	14,435.48	18,072.00	18,072.00	3,636.52	79 %
261 Retiree Health Insurance/Post Employment	857.44	1,286.16	21,812.00	21,812.00	20,525.84	5 %
532 Postage	150.00	300.00	300.00	300.00	0.00	100 %
550 Printing, bind & Dup	0.00	0.00	400.00	400.00	400.00	0 %
582 Travel Out/Dist	0.00	942.88	3,000.00	3,000.00	2,057.12	31 %
610 Supplies	0.00	0.00	4,800.00	4,800.00	4,800.00	0 %
660 Minor Equipment - New	1,217.99	1,217.99	1,000.00	1,000.00	-217.99	121 %
Function Total:	8,978.97	57,539.06	117,943.00	117,943.00	60,403.94	48 %
2600 Op & Maint Plant Ser						
610 Supplies	0.00	1,477.41	6,400.00	6,400.00	4,922.59	23 %
Function Total:	0.00	1,477.41	6,400.00	6,400.00	4,922.59	23 %
Program Total:	167,046.50	1,051,628.93	1,812,215.00	1,812,215.00	760,586.07	58 %
Program Group Total:	167,046.50	1,051,628.93	1,812,215.00	1,812,215.00	760,586.07	58 %
200 Special Programs						
280 Special Education						
1000 Instruction						
112 Teachers Salary	7,731.71	53,903.91	78,816.00	78,816.00	24,912.09	68 %
160 Sick Leave	0.00	0.00	1,064.00	1,064.00	1,064.00	0 %
250 Workers' Compensation	0.00	0.00	516.00	516.00	516.00	0 %
260 Health Insurance	948.00	6,214.50	11,376.00	11,376.00	5,161.50	54 %
610 Supplies	0.00	97.21	900.00	900.00	802.79	10 %
920 Resources Transferred to Other School Dis	0.00	5,664.94	5,539.00	5,539.00	-125.94	102 %
Function Total:	8,679.71	65,880.56	98,211.00	98,211.00	32,330.44	67 %
Program Total:	8,679.71	65,880.56	98,211.00	98,211.00	32,330.44	67 %
Program Group Total:	8,679.71	65,880.56	98,211.00	98,211.00	32,330.44	67 %
Org Total:	175,726.21	1,117,509.49	1,910,426.00	1,910,426.00	792,916.51	58 %
3 Jr High						
100 Regular Programs						
140 Junior High (Grades 7-9)						
1000 Instruction						
112 Teachers Salary	29,805.38	210,825.03	389,369.00	389,369.00	178,543.97	54 %
122 Temp Salaries - Prof/Educ/Subst.Teacher	1,548.85	11,680.14	16,000.00	16,000.00	4,319.86	73 %
160 Sick Leave	0.00	1,281.00	1,484.00	1,484.00	203.00	86 %
250 Workers' Compensation	0.00	0.00	2,139.00	2,139.00	2,139.00	0 %
260 Health Insurance	2,932.99	20,306.88	27,546.00	27,546.00	7,239.12	73 %
261 Retiree Health Insurance/Post Employment	-1,058.00	-3,174.00	11,477.00	11,477.00	14,651.00	-27 %
444 Maintenance Agreements - Copiers	0.00	0.00	706.00	706.00	706.00	0 %
532 Postage	500.00	500.00	500.00	500.00	0.00	100 %
550 Printing, bind & Dup	923.96	4,310.25	7,275.00	7,275.00	2,964.75	59 %
610 Supplies	262.30	1,459.65	11,570.00	11,570.00	10,110.35	12 %
640 Books	0.00	20.18	5,500.00	5,500.00	5,479.82	0 %
650 Periodicals	0.00	0.00	500.00	500.00	500.00	0 %
660 Minor Equipment - New	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
Function Total:	34,915.48	247,209.13	482,066.00	482,066.00	234,856.87	51 %

ROCKY BOY SCHOOL
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 2 / 20

101 General

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
3 Jr High						
100 Regular Programs						
140 Junior High (Grades 7-9)						
2100 Support Service Students						
113 Prof-Other Salary	2,820.16	19,332.84	36,169.00	36,169.00	16,836.16	53 %
250 Workers'Compensation	0.00	0.00	181.00	181.00	181.00	0 %
610 Supplies	0.00	787.79	2,000.00	2,000.00	1,212.21	39 %
Function Total:	2,820.16	20,120.63	38,350.00	38,350.00	18,229.37	52 %
2220 Educational Media Services						
113 Prof-Other Salary	2,819.28	18,325.31	38,017.00	38,017.00	19,691.69	48 %
250 Workers'Compensation	0.00	0.00	192.00	192.00	192.00	0 %
260 Health Insurance	456.50	2,872.12	5,478.00	5,478.00	2,605.88	52 %
640 Books	0.00	1,139.20	4,000.00	4,000.00	2,860.80	28 %
660 Minor Equipment - New	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
Function Total:	3,275.78	22,336.63	48,687.00	48,687.00	26,350.37	45 %
2222 Technology/Information Services - ALL						
530 Communications	104.90	872.44	1,236.00	1,236.00	363.56	70 %
610 Supplies	2,021.00	3,780.73	5,100.00	5,100.00	1,319.27	74 %
660 Minor Equipment - New	1,000.63	4,388.86	5,500.00	5,500.00	1,111.14	79 %
681 Computer Software	872.87	9,154.52	13,000.00	13,000.00	3,845.48	70 %
Function Total:	3,999.40	18,196.55	24,836.00	24,836.00	6,639.45	73 %
2300 Support Serv Gen Adm						
111 Admin Salary	1,492.30	13,086.67	19,797.00	19,797.00	6,710.33	66 %
250 Workers'Compensation	0.00	0.00	100.00	100.00	100.00	0 %
260 Health Insurance	325.25	2,602.08	3,903.00	3,903.00	1,300.92	66 %
330 Other Prof Ser	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
Function Total:	1,817.55	15,688.75	26,800.00	26,800.00	11,111.25	58 %
2400 Support Ser - Admin						
111 Admin Salary	3,283.59	24,387.87	38,943.00	38,943.00	14,555.13	62 %
250 Workers'Compensation	0.00	0.00	195.00	195.00	195.00	0 %
260 Health Insurance	0.00	0.00	3,250.00	3,250.00	3,250.00	0 %
330 Other Prof Ser	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
340 Technical Services	187.50	375.00	750.00	750.00	375.00	50 %
444 Maintenance Agreements - Copiers	0.00	0.00	494.00	494.00	494.00	0 %
550 Printing, bind & Dup	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
582 Travel Out/Dist	0.00	241.09	2,000.00	2,000.00	1,758.91	12 %
610 Supplies	0.00	172.75	3,200.00	3,200.00	3,027.25	5 %
660 Minor Equipment - New	0.00	534.91	500.00	500.00	-34.91	106 %
810 Dues and Fees	0.00	390.00	300.00	300.00	-90.00	130 %
Function Total:	3,471.09	26,101.62	53,132.00	53,132.00	27,030.38	49 %
2600 Op & Maint Plant Ser						
410 Propane - Heating	0.00	4,462.50	3,000.00	3,000.00	-1,462.50	148 %
412 Electricity	1,389.29	8,485.21	15,000.00	15,000.00	6,514.79	56 %
610 Supplies	988.89	5,215.95	4,610.00	4,610.00	-605.95	113 %
Function Total:	2,378.18	18,163.66	22,610.00	22,610.00	4,446.34	80 %
Program Total:	52,677.64	367,816.97	696,481.00	696,481.00	328,664.03	52 %
Program Group Total:	52,677.64	367,816.97	696,481.00	696,481.00	328,664.03	52 %

101 General

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
3 Jr High						
200 Special Programs						
280 Special Education						
1000 Instruction						
112 Teachers Salary	1,905.22	13,097.44	24,274.00	24,274.00	11,176.56	53 %
250 Workers' Compensation	0.00	0.00	140.00	140.00	140.00	0 %
320 Prof-Educational Ser	0.00	1,058.35	1,450.00	1,450.00	391.65	72 %
550 Printing, bind & Dup	0.00	0.00	600.00	600.00	600.00	0 %
582 Travel Out/Dist	710.69	710.69	1,800.00	1,800.00	1,089.31	39 %
610 Supplies	0.00	1,106.28	1,800.00	1,800.00	693.72	61 %
660 Minor Equipment - New	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
920 Resources Transferred to Other School Dis	0.00	1,846.00	1,846.00	1,846.00	0.00	100 %
Function Total:	2,615.91	17,818.76	32,910.00	32,910.00	15,091.24	54 %
Program Total:	2,615.91	17,818.76	32,910.00	32,910.00	15,091.24	54 %
Program Group Total:	2,615.91	17,818.76	32,910.00	32,910.00	15,091.24	54 %
Org Total:	55,293.55	385,635.73	729,391.00	729,391.00	343,755.27	52 %
Fund Total:	231,019.76	1,503,145.22	2,639,817.00	2,639,817.00	1,136,671.78	56 %

110 Transportation

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1 Elementary						
100 Regular Programs						
100 Regular Programs						
2700 Student Trans						
118 Bus Driver Salary	10,011.09	69,359.12	90,027.00	90,027.00	20,667.88	77 %
250 Workers' Compensation	0.00	0.00	2,251.00	2,251.00	2,251.00	0 %
260 Health Insurance	270.38	270.38	0.00	0.00	-270.38	*** %
515 Contingency	0.00	0.00	10,519.00	10,519.00	10,519.00	0 %
610 Supplies	0.00	2,670.00	2,500.00	2,500.00	-170.00	106 %
624 Gasoline	0.00	18,555.65	21,488.00	21,488.00	2,932.35	86 %
Function Total:	10,281.47	90,855.15	126,785.00	126,785.00	35,929.85	71 %
Program Total:	10,281.47	90,855.15	126,785.00	126,785.00	35,929.85	71 %
Program Group Total:	10,281.47	90,855.15	126,785.00	126,785.00	35,929.85	71 %
200 Special Programs						
280 Special Education						
2700 Student Trans						
118 Bus Driver Salary	786.67	835.33	6,456.00	6,456.00	5,620.67	12 %
250 Workers' Compensation	0.00	0.00	161.00	161.00	161.00	0 %
Function Total:	786.67	835.33	6,617.00	6,617.00	5,781.67	12 %
Program Total:	786.67	835.33	6,617.00	6,617.00	5,781.67	12 %
Program Group Total:	786.67	835.33	6,617.00	6,617.00	5,781.67	12 %
Org Total:	11,068.14	91,690.48	133,402.00	133,402.00	41,711.52	68 %
Fund Total:	11,068.14	91,690.48	133,402.00	133,402.00	41,711.52	68 %

ROCKY BOY SCHOOL
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 2 / 20

112 Food Services

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 Salaries - Cooks	5,786.26	30,525.52	71,987.00	71,987.00	41,461.48	42 %
119 Other Superv. Salary	2,477.62	21,059.77	32,209.00	32,209.00	11,149.23	65 %
250 Workers' Compensation	0.00	0.00	2,892.00	2,892.00	2,892.00	0 %
260 Health Insurance	957.68	7,659.55	11,477.00	11,477.00	3,817.45	66 %
610 Supplies	293.07	-2,439.48	2,676.00	2,676.00	5,115.48	-91 %
630 Food	23,240.63	109,706.11	206,500.00	206,500.00	96,793.89	53 %
631 Fresh Foods and Vegetables	794.49	25,513.49	21,123.00	21,123.00	-4,390.49	120 %
800 Other Objects	0.00	10,528.95	39,000.00	39,000.00	28,471.05	26 %
Function Total:	33,549.75	202,553.91	387,864.00	387,864.00	185,310.09	52 %
3144 Summer Feeding						
116 Salaries - Cooks	0.00	4,197.73	13,818.00	13,818.00	9,620.27	30 %
120 Temporary Salaries (Sub)	0.00	0.00	761.00	761.00	761.00	0 %
250 Workers' Compensation	0.00	0.00	364.00	364.00	364.00	0 %
540 Advertising	0.00	0.00	100.00	100.00	100.00	0 %
550 Printing, bind & Dup	0.00	0.00	100.00	100.00	100.00	0 %
610 Supplies	0.00	217.78	1,000.00	1,000.00	782.22	21 %
630 Food	0.00	5,355.34	26,000.00	26,000.00	20,644.66	20 %
800 Other Objects	0.00	41,652.79	58,153.00	58,153.00	16,500.21	71 %
Function Total:	0.00	51,423.64	100,296.00	100,296.00	48,872.36	51 %
Program Total:	33,549.75	253,977.55	488,160.00	488,160.00	234,182.45	52 %
Program Group Total:	33,549.75	253,977.55	488,160.00	488,160.00	234,182.45	52 %
Fund Total:	33,549.75	253,977.55	488,160.00	488,160.00	234,182.45	52 %

114 Retirement

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1 Elementary						
100 Regular Programs						
100 Regular Programs						
1000 Instruction						
210 Social Security/Medicare	11,083.87	77,506.77	126,482.90	126,482.90	48,976.13	61 %
220 Teachers' Retirement	13,057.90	90,265.00	147,207.10	147,207.10	56,942.10	61 %
240 Unemployment Compensation	804.37	6,243.22	11,000.00	11,000.00	4,756.78	56 %
Function Total:	24,946.14	174,014.99	284,690.00	284,690.00	110,675.01	61 %
2100 Support Service Students						
210 Social Security/Medicare	620.19	4,263.84	7,200.00	7,200.00	2,936.16	59 %
220 Teachers' Retirement	735.30	5,066.85	8,306.10	8,306.10	3,239.25	61 %
240 Unemployment Compensation	44.58	339.34	569.76	569.76	230.42	59 %
Function Total:	1,400.07	9,670.03	16,075.86	16,075.86	6,405.83	60 %
2220 Educational Media Services						
210 Social Security/Medicare	626.85	4,534.09	7,372.99	7,372.99	2,838.90	61 %
220 Teachers' Retirement	789.06	5,400.21	8,950.00	8,950.00	3,549.79	60 %
240 Unemployment Compensation	47.84	385.01	600.07	600.07	215.06	64 %
Function Total:	1,463.75	10,319.31	16,923.06	16,923.06	6,603.75	60 %
2222 Technology/Information Services - ALL						
210 Social Security/Medicare	323.30	2,653.30	4,532.04	4,532.04	1,878.74	58 %
230 PERS	312.52	2,871.58	4,846.51	4,846.51	1,974.93	59 %
Function Total:	635.82	5,524.88	9,378.55	9,378.55	3,853.67	58 %
2300 Support Serv Gen Adm						
210 Social Security/Medicare	748.40	7,063.66	11,950.56	11,950.56	4,886.90	59 %
220 Teachers' Retirement	578.14	4,836.86	7,380.41	7,380.41	2,543.55	65 %
230 PERS	286.34	2,720.88	4,495.69	4,495.69	1,774.81	60 %
240 Unemployment Compensation	53.79	587.44	1,000.62	1,000.62	413.18	58 %
Function Total:	1,666.67	15,208.84	24,827.28	24,827.28	9,618.44	61 %
2400 Support Ser - Admin						
210 Social Security/Medicare	1,633.55	12,308.53	19,593.89	19,593.89	7,285.36	62 %
220 Teachers' Retirement	1,966.69	14,773.47	23,716.10	23,716.10	8,942.63	62 %
240 Unemployment Compensation	119.26	1,012.02	1,532.78	1,532.78	520.76	66 %
Function Total:	3,719.50	28,094.02	44,842.77	44,842.77	16,748.75	62 %
2500 Support Ser Business						
210 Social Security/Medicare	764.22	6,685.24	10,265.28	10,265.28	3,580.04	65 %
230 PERS	841.75	7,326.90	11,244.66	11,244.66	3,917.76	65 %
240 Unemployment Compensation	55.58	559.95	898.91	898.91	338.96	62 %
Function Total:	1,661.55	14,572.09	22,408.85	22,408.85	7,836.76	65 %
2600 Op & Maint Plant Ser						
210 Social Security/Medicare	1,353.46	12,711.51	21,099.18	21,099.18	8,387.67	60 %
220 Teachers' Retirement	0.00	3.19	0.00	0.00	-3.19	*** %
230 PERS	1,419.10	12,823.03	20,353.52	20,353.52	7,530.49	63 %
240 Unemployment Compensation	95.63	1,054.34	1,704.94	1,704.94	650.60	61 %
Function Total:	2,868.19	26,592.07	43,157.64	43,157.64	16,565.57	61 %
2700 Student Trans						
210 Social Security/Medicare	1,200.35	12,577.92	20,980.42	20,980.42	8,402.50	59 %
230 PERS	1,335.47	12,683.65	19,845.66	19,845.66	7,162.01	63 %
240 Unemployment Compensation	87.44	1,028.77	1,738.42	1,738.42	709.65	59 %
Function Total:	2,623.26	26,290.34	42,564.50	42,564.50	16,274.16	61 %
Program Total:	40,984.95	310,286.57	504,868.51	504,868.51	194,581.94	61 %
Program Group Total:	40,984.95	310,286.57	504,868.51	504,868.51	194,581.94	61 %

114 Retirement

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1 Elementary						
200 Special Programs						
280 Special Education						
1000 Instruction						
210 Social Security/Medicare	1,491.52	9,051.45	14,555.53	14,555.53	5,504.08	62 %
220 Teachers' Retirement	1,758.82	10,359.06	16,429.82	16,429.82	6,070.76	63 %
240 Unemployment Compensation	106.67	718.64	1,184.92	1,184.92	466.28	60 %
Function Total:	3,357.01	20,129.15	32,170.27	32,170.27	12,041.12	62 %
2700 Student Trans						
210 Social Security/Medicare	48.78	51.79	0.00	0.00	-51.79	*** %
230 PERS	66.08	66.08	0.00	0.00	-66.08	*** %
240 Unemployment Compensation	4.32	4.68	0.00	0.00	-4.68	*** %
Function Total:	119.18	122.55	0.00	0.00	-122.55	*** %
6200 Transfer to SPED Cooperative						
920 Resources Transferred to Other School Dis	0.00	9,900.00	0.00	0.00	-9,900.00	*** %
Function Total:	0.00	9,900.00	0.00	0.00	-9,900.00	*** %
Program Total:	3,476.19	30,151.70	32,170.27	32,170.27	2,018.57	93 %
Program Group Total:	3,476.19	30,151.70	32,170.27	32,170.27	2,018.57	93 %
700 Extracurricular Programs						
710 Extracurricular Activities						
3400 Extracurricular Activities						
210 Social Security/Medicare	35.13	543.78	884.60	884.60	340.82	61 %
230 PERS	38.57	513.84	865.36	865.36	351.52	59 %
240 Unemployment Compensation	2.53	46.58	68.85	68.85	22.27	67 %
Function Total:	76.23	1,104.20	1,818.81	1,818.81	714.61	60 %
Program Total:	76.23	1,104.20	1,818.81	1,818.81	714.61	60 %
720 Athletics						
3500 Athletics						
210 Social Security/Medicare	496.51	1,831.78	3,702.75	3,702.75	1,870.97	49 %
220 Teachers' Retirement	480.71	1,017.72	1,583.96	1,583.96	566.24	64 %
230 PERS	74.49	620.51	1,008.41	1,008.41	387.90	61 %
240 Unemployment Compensation	35.70	132.20	273.48	273.48	141.28	48 %
Function Total:	1,087.41	3,602.21	6,568.60	6,568.60	2,966.39	54 %
Program Total:	1,087.41	3,602.21	6,568.60	6,568.60	2,966.39	54 %
Program Group Total:	1,163.64	4,706.41	8,387.41	8,387.41	3,681.00	56 %
900 Enterprise Programs						
910 Food Services						
3100 Food Services						
210 Social Security/Medicare	1,218.41	8,661.09	13,922.06	13,922.06	5,260.97	62 %
230 PERS	1,237.83	8,416.27	13,036.15	13,036.15	4,619.88	64 %
240 Unemployment Compensation	88.30	707.67	1,071.44	1,071.44	363.77	66 %
Function Total:	2,544.54	17,785.03	28,029.65	28,029.65	10,244.62	63 %
Program Total:	2,544.54	17,785.03	28,029.65	28,029.65	10,244.62	63 %
Program Group Total:	2,544.54	17,785.03	28,029.65	28,029.65	10,244.62	63 %
Org Total:	48,169.32	362,929.71	573,455.84	573,455.84	210,526.13	63 %
3 Jr High						

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ROCKY BOY SCHOOL
Statement of Expenditure - Budget vs. Actual Report
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114 Retirement

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	%
3 Jr High						
100 Regular Programs						
140 Junior High (Grades 7-9)						
2600 Op & Maint Plant Ser						
210 Social Security/Medicare	0.00	11.83	0.00	0.00	-11.83	*** %
230 PERS	0.00	68.53	0.00	0.00	-68.53	*** %
240 Unemployment Compensation	0.00	6.12	0.00	0.00	-6.12	*** %
Function Total:	0.00	86.48	0.00	0.00	-86.48	*** %
Program Total:	0.00	86.48	0.00	0.00	-86.48	*** %
Program Group Total:	0.00	86.48	0.00	0.00	-86.48	*** %
Org Total:		86.48			-86.48	*** %
Fund Total:	48,169.32	363,016.19	573,455.84	573,455.84	210,439.65	63 %

120 Rental And Lease

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
900 Enterprise Programs						
920 Internal Services						
3200 Non-Educational Services - Other Enterprise						
122 Temp Salaries - Prof/Educ/Subst.Teacher	0.00	1,836.00	7,203.00	7,203.00	5,367.00	25 %
210 Social Security/Medicare	0.00	140.46	551.00	551.00	410.54	25 %
230 PERS	0.00	154.23	598.00	598.00	443.77	25 %
240 Unemployment Compensation	0.00	13.77	47.00	47.00	33.23	29 %
250 Workers' Compensation	0.00	0.00	180.00	180.00	180.00	0 %
340 Technical Services	0.00	0.00	750.00	750.00	750.00	0 %
410 Propane - Heating	0.00	9,254.45	14,025.00	14,025.00	4,770.55	65 %
412 Electricity	97.75	765.43	1,300.00	1,300.00	534.57	58 %
421 Water/Sewage	0.00	0.00	13,500.00	13,500.00	13,500.00	0 %
440 Repair and Maintenance Ser	0.00	-1,829.00	4,000.00	4,000.00	5,829.00	-45 %
451 Rent	0.00	81.20	600.00	600.00	518.80	13 %
460 Minor Construction Services	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
610 Supplies	155.94	-362.75	7,530.00	7,530.00	7,892.75	-4 %
660 Minor Equipment - New	0.00	-2,000.00	6,500.00	6,500.00	8,500.00	-30 %
Function Total:	253.69	8,053.79	58,284.00	58,284.00	50,230.21	13 %
Program Total:	253.69	8,053.79	58,284.00	58,284.00	50,230.21	13 %
Program Group Total:	253.69	8,053.79	58,284.00	58,284.00	50,230.21	13 %
Fund Total:	253.69	8,053.79	58,284.00	58,284.00	50,230.21	13 %

126 Impact Aid Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1 Elementary						
100 Regular Programs						
100 Regular Programs						
1000 Instruction						
112 Teachers Salary	12,474.42	70,810.66	185,402.00	185,402.00	114,591.34	38 %
117 Teacher Aids Salary	3,539.84	25,915.36	40,506.00	40,506.00	14,590.64	63 %
160 Sick Leave	32.38	32.38	1,232.00	1,232.00	1,199.62	2 %
170 Vacation Leave	672.69	672.69	3,726.00	3,726.00	3,053.31	18 %
180 Retirement Bonus / Severance Pay	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
250 Workers' Compensation	0.00	0.00	1,137.00	1,137.00	1,137.00	0 %
260 Health Insurance	84.98	3,983.04	0.00	0.00	-3,983.04	*** %
261 Retiree Health Insurance/Post Employment	-94.48	-143.87	0.00	0.00	143.87	*** %
280 Other Employee Benefits	300.00	2,973.65	4,500.00	4,500.00	1,526.35	66 %
440 Repair and Maintenance Ser	0.00	380.00	400.00	400.00	20.00	95 %
520 Insurance, Non-Employ	0.00	41,150.91	41,500.00	41,500.00	349.09	99 %
550 Printing, bind & Dup	0.00	0.00	3,375.00	3,375.00	3,375.00	0 %
650 Periodicals	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
660 Minor Equipment - New	0.00	0.00	2,830.00	2,830.00	2,830.00	0 %
Function Total:	17,009.83	145,774.82	289,608.00	289,608.00	143,833.18	50 %
2100 Support Service Students						
160 Sick Leave	0.00	0.00	50.00	50.00	50.00	0 %
170 Vacation Leave	0.00	0.00	50.00	50.00	50.00	0 %
330 Other Prof Ser	0.00	2,244.60	13,150.00	13,150.00	10,905.40	17 %
550 Printing, bind & Dup	0.00	0.00	300.00	300.00	300.00	0 %
660 Minor Equipment - New	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
Function Total:	0.00	2,244.60	15,050.00	15,050.00	12,805.40	14 %
2220 Educational Media Services						
112 Teachers Salary	0.00	0.00	1,800.00	1,800.00	1,800.00	0 %
160 Sick Leave	0.00	0.00	50.00	50.00	50.00	0 %
170 Vacation Leave	0.00	0.00	50.00	50.00	50.00	0 %
440 Repair and Maintenance Ser	0.00	0.00	200.00	200.00	200.00	0 %
Function Total:	0.00	0.00	2,100.00	2,100.00	2,100.00	0 %
2222 Technology/Information Services - ALL						
111 Admin Salary	3,662.95	30,766.70	47,360.00	47,360.00	16,593.30	64 %
160 Sick Leave	0.00	0.00	200.00	200.00	200.00	0 %
170 Vacation Leave	0.00	0.00	200.00	200.00	200.00	0 %
250 Workers' Compensation	0.00	0.00	246.00	246.00	246.00	0 %
260 Health Insurance	26.50	211.35	317.00	317.00	105.65	66 %
320 Prof-Educational Ser	0.00	2,500.00	2,500.00	2,500.00	0.00	100 %
340 Technical Services	3,050.00	30,550.00	39,345.00	39,345.00	8,795.00	77 %
440 Repair and Maintenance Ser	0.00	0.00	600.00	600.00	600.00	0 %
582 Travel Out/Dist	0.00	314.99	1,500.00	1,500.00	1,185.01	20 %
660 Minor Equipment - New	0.00	7,335.94	20,709.00	20,709.00	13,373.06	35 %
681 Computer Software	3,491.47	31,794.09	42,541.00	42,541.00	10,746.91	74 %
Function Total:	10,230.92	103,473.07	155,518.00	155,518.00	52,044.93	66 %
2300 Support Serv Gen Adm						
111 Admin Salary	1,980.15	24,860.17	39,731.00	39,731.00	14,870.83	62 %
115 Office/Clerical Sal	1,221.08	9,707.03	23,896.00	23,896.00	14,188.97	40 %
160 Sick Leave	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
170 Vacation Leave	0.00	0.00	6,991.00	6,991.00	6,991.00	0 %

126 Impact Aid Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1 Elementary						
100 Regular Programs						
100 Regular Programs						
2300 Support Serv Gen Adm						
180 Retirement Bonus / Severance Pay	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
250 Workers'Compensation	0.00	0.00	2,054.00	2,054.00	2,054.00	0 %
260 Health Insurance	26.50	211.42	318.00	318.00	106.58	66 %
320 Prof-Educational Ser	0.00	400.00	1,000.00	1,000.00	600.00	40 %
330 Other Prof Ser	0.00	0.00	4,500.00	4,500.00	4,500.00	0 %
412 Electricity	0.00	0.00	7,015.00	7,015.00	7,015.00	0 %
440 Repair and Maintenance Ser	0.00	0.00	200.00	200.00	200.00	0 %
444 Maintenance Agreements - Copiers	0.00	0.00	640.00	640.00	640.00	0 %
520 Insurance, Non-Employ	0.00	9,811.00	9,815.00	9,815.00	4.00	99 %
530 Communications	0.00	0.00	590.00	590.00	590.00	0 %
582 Travel Out/Dist	0.00	-239.93	13,000.00	13,000.00	13,239.93	-1 %
681 Computer Software	0.00	2,653.50	2,600.00	2,600.00	-53.50	102 %
810 Dues and Fees	0.00	424.70	975.00	975.00	550.30	43 %
840 Principal on Debt	0.00	4,833.48	11,500.00	11,500.00	6,666.52	42 %
850 Interest on Debt	0.00	0.00	500.00	500.00	500.00	0 %
Function Total:	3,227.73	52,661.37	132,825.00	132,825.00	80,163.63	39 %
2400 Support Ser - Admin						
111 Admin Salary	4,801.42	33,149.23	61,466.00	61,466.00	28,316.77	53 %
115 Office/Clerical Sal	4,484.81	38,620.84	59,451.00	59,451.00	20,830.16	64 %
125 Temporary Salaries - Office/Clerical	0.00	0.00	1,400.00	1,400.00	1,400.00	0 %
160 Sick Leave	0.00	0.00	1,609.00	1,609.00	1,609.00	0 %
170 Vacation Leave	0.00	0.00	1,287.00	1,287.00	1,287.00	0 %
250 Workers'Compensation	0.00	0.00	626.00	626.00	626.00	0 %
260 Health Insurance	35.00	708.72	420.00	420.00	-288.72	168 %
320 Prof-Educational Ser	0.00	805.00	1,900.00	1,900.00	1,095.00	42 %
330 Other Prof Ser	0.00	262.50	3,697.00	3,697.00	3,434.50	7 %
440 Repair and Maintenance Ser	0.00	0.00	200.00	200.00	200.00	0 %
444 Maintenance Agreements - Copiers	0.00	0.00	675.00	675.00	675.00	0 %
810 Dues and Fees	0.00	425.00	525.00	525.00	100.00	80 %
Function Total:	9,321.23	73,971.29	133,256.00	133,256.00	59,284.71	55 %
2500 Support Ser Business						
111 Admin Salary	3,000.59	27,165.28	42,572.00	42,572.00	15,406.72	63 %
115 Office/Clerical Sal	4,836.08	40,989.68	65,152.00	65,152.00	24,162.32	62 %
160 Sick Leave	0.00	0.00	661.00	661.00	661.00	0 %
170 Vacation Leave	0.00	1,096.04	496.00	496.00	-600.04	220 %
250 Workers'Compensation	0.00	-7,694.49	509.00	509.00	8,203.49	*** %
260 Health Insurance	48.08	383.12	0.00	0.00	-383.12	*** %
320 Prof-Educational Ser	0.00	381.25	600.00	600.00	218.75	63 %
330 Other Prof Ser	0.00	0.00	400.00	400.00	400.00	0 %
332 Other Prof'l Serv.-GHG Audit Fees & Other	9,900.00	12,934.30	21,750.00	21,750.00	8,815.70	59 %
340 Technical Services	0.00	79.00	1,000.00	1,000.00	921.00	7 %
440 Repair and Maintenance Ser	0.00	0.00	200.00	200.00	200.00	0 %
532 Postage	0.00	0.00	250.00	250.00	250.00	0 %
582 Travel Out/Dist	0.00	284.26	2,800.00	2,800.00	2,515.74	10 %
610 Supplies	26.49	26.49	1,000.00	1,000.00	973.51	2 %
660 Minor Equipment - New	0.00	581.46	400.00	400.00	-181.46	145 %

126 Impact Aid Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1 Elementary						
100 Regular Programs						
100 Regular Programs						
2500 Support Ser Business						
680 Software	0.00	9,344.65	14,100.00	14,100.00	4,755.35	66 %
810 Dues and Fees	0.00	14,435.20	15,860.00	15,860.00	1,424.80	91 %
860 Agent Fees	0.00	0.00	250.00	250.00	250.00	0 %
Function Total:	17,811.24	100,006.24	168,000.00	168,000.00	67,993.76	59 %
2600 Op & Maint Plant Ser						
114 Technical Salary	11,868.25	104,081.21	167,891.00	167,891.00	63,809.79	61 %
119 Other Superv. Salary	0.00	14,663.22	24,458.00	24,458.00	9,794.78	59 %
126 Temporary Salaries - Service Work	824.42	5,173.63	7,500.00	7,500.00	2,326.37	68 %
130 Overtime Salaries	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
160 Sick Leave	0.00	128.80	1,318.00	1,318.00	1,189.20	9 %
170 Vacation Leave	0.00	1,436.79	2,066.00	2,066.00	629.21	69 %
250 Workers' Compensation	0.00	0.00	5,160.00	5,160.00	5,160.00	0 %
260 Health Insurance	89.71	89.71	3,864.00	3,864.00	3,774.29	2 %
280 Other Employee Benefits	0.00	884.95	1,444.00	1,444.00	559.05	61 %
330 Other Prof Ser	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
340 Technical Services	0.00	4,814.05	9,000.00	9,000.00	4,185.95	53 %
410 Propane - Heating	1,845.00	16,626.45	38,000.00	38,000.00	21,373.55	43 %
412 Electricity	654.91	2,063.55	55,000.00	55,000.00	52,936.45	3 %
421 Water/Sewage	0.00	0.00	37,500.00	37,500.00	37,500.00	0 %
430 Cleaning Services	0.00	1,884.69	6,094.00	6,094.00	4,209.31	30 %
432 Snow Plowing Services	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
440 Repair and Maintenance Ser	861.00	19,538.91	41,000.00	41,000.00	21,461.09	47 %
452 Rental of Equipment and Vehicles	0.00	499.14	400.00	400.00	-99.14	124 %
460 Minor Construction Services	0.00	5,067.00	7,500.00	7,500.00	2,433.00	67 %
520 Insurance, Non-Employ	0.00	21,022.00	21,022.00	21,022.00	0.00	100 %
530 Communications	1,089.11	6,694.83	10,065.00	10,065.00	3,370.17	66 %
582 Travel Out/Dist	0.00	148.50	1,500.00	1,500.00	1,351.50	9 %
610 Supplies	4,841.12	27,381.01	32,000.00	32,000.00	4,618.99	85 %
660 Minor Equipment - New	0.00	6,548.02	6,405.00	6,405.00	-143.02	102 %
680 Software	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
840 Principal on Debt	0.00	896.80	1,800.00	1,800.00	903.20	49 %
850 Interest on Debt	0.00	0.00	400.00	400.00	400.00	0 %
Function Total:	22,073.52	239,643.26	490,087.00	490,087.00	250,443.74	48 %
2700 Student Trans						
118 Bus Driver Salary	-6,055.64	44,231.47	96,123.00	96,123.00	51,891.53	46 %
119 Other Superv. Salary	3,667.59	15,117.82	24,458.00	24,458.00	9,340.18	61 %
120 Temporary Salaries (Sub)	0.00	4,397.29	14,500.00	14,500.00	10,102.71	30 %
160 Sick Leave	0.00	1,354.87	4,288.00	4,288.00	2,933.13	31 %
170 Vacation Leave	0.00	3,402.71	4,947.00	4,947.00	1,544.29	68 %
250 Workers' Compensation	0.00	0.00	3,608.00	3,608.00	3,608.00	0 %
260 Health Insurance	43.02	43.02	50.00	50.00	6.98	86 %
280 Other Employee Benefits	0.00	1,190.94	1,200.00	1,200.00	9.06	99 %
340 Technical Services	0.00	85.00	300.00	300.00	215.00	28 %
410 Propane - Heating	0.00	1,108.19	4,800.00	4,800.00	3,691.81	23 %
412 Electricity	533.80	2,374.52	6,400.00	6,400.00	4,025.48	37 %
421 Water/Sewage	0.00	0.00	6,500.00	6,500.00	6,500.00	0 %

126 Impact Aid Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1 Elementary						
100 Regular Programs						
100 Regular Programs						
2700 Student Trans						
440 Repair and Maintenance Ser	5,284.79	15,921.62	12,500.00	12,500.00	-3,421.62	127 %
442 Rep/Maint Services by CCT Roads Dept	0.00	0.00	14,260.00	14,260.00	14,260.00	0 %
520 Insurance, Non-Employ	0.00	12,799.00	13,000.00	13,000.00	201.00	98 %
530 Communications	0.00	799.10	1,500.00	1,500.00	700.90	53 %
532 Postage	0.00	0.00	100.00	100.00	100.00	0 %
550 Printing, bind & Dup	0.00	39.33	175.00	175.00	135.67	22 %
582 Travel Out/Dist	0.00	555.79	2,400.00	2,400.00	1,844.21	23 %
590 Except Sch Training	0.00	217.00	500.00	500.00	283.00	43 %
610 Supplies	7,499.45	21,087.93	21,000.00	21,000.00	-87.93	100 %
624 Gasoline	0.00	0.00	11,500.00	11,500.00	11,500.00	0 %
660 Minor Equipment - New	0.00	434.00	2,500.00	2,500.00	2,066.00	17 %
680 Software	395.00	395.00	900.00	900.00	505.00	43 %
Function Total:	11,368.01	125,554.60	247,509.00	247,509.00	121,954.40	50 %
4000 Facilities Acquisitions						
725 Major Construction Services	0.00	0.00	20,000.00	20,000.00	20,000.00	0 %
Function Total:	0.00	0.00	20,000.00	20,000.00	20,000.00	0 %
Program Total:	91,042.48	843,329.25	1,653,953.00	1,653,953.00	810,623.75	50 %
Program Group Total:	91,042.48	843,329.25	1,653,953.00	1,653,953.00	810,623.75	50 %
200 Special Programs						
280 Special Education						
1000 Instruction						
112 Teachers Salary	0.00	168.48	1,800.00	1,800.00	1,631.52	9 %
117 Teacher Aids Salary	8,302.38	38,916.93	67,798.00	67,798.00	28,881.07	57 %
120 Temporary Salaries (Sub)	0.00	1,836.86	700.00	700.00	-1,136.86	262 %
160 Sick Leave	0.00	0.00	263.00	263.00	263.00	0 %
170 Vacation Leave	0.00	0.00	3,507.00	3,507.00	3,507.00	0 %
250 Workers' Compensation	0.00	0.00	370.00	370.00	370.00	0 %
260 Health Insurance	0.00	658.60	9,051.00	9,051.00	8,392.40	7 %
280 Other Employee Benefits	0.00	0.00	900.00	900.00	900.00	0 %
550 Printing, bind & Dup	0.00	0.00	200.00	200.00	200.00	0 %
582 Travel Out/Dist	0.00	0.00	800.00	800.00	800.00	0 %
610 Supplies	0.00	0.00	500.00	500.00	500.00	0 %
640 Books	0.00	0.00	500.00	500.00	500.00	0 %
650 Periodicals	0.00	0.00	75.00	75.00	75.00	0 %
660 Minor Equipment - New	0.00	400.00	400.00	400.00	0.00	100 %
681 Computer Software	0.00	0.00	150.00	150.00	150.00	0 %
Function Total:	8,302.38	41,980.87	87,014.00	87,014.00	45,033.13	48 %
2700 Student Trans						
120 Temporary Salaries (Sub)	0.00	0.00	800.00	800.00	800.00	0 %
160 Sick Leave	0.00	0.00	50.00	50.00	50.00	0 %
170 Vacation Leave	0.00	0.00	50.00	50.00	50.00	0 %
250 Workers' Compensation	0.00	0.00	25.00	25.00	25.00	0 %
440 Repair and Maintenance Ser	0.00	0.00	500.00	500.00	500.00	0 %
582 Travel Out/Dist	0.00	0.00	125.00	125.00	125.00	0 %
610 Supplies	0.00	0.00	300.00	300.00	300.00	0 %
624 Gasoline	0.00	216.35	2,000.00	2,000.00	1,783.65	10 %
Function Total:	0.00	216.35	3,850.00	3,850.00	3,633.65	5 %

126 Impact Aid Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1 Elementary						
200 Special Programs						
Program Total:	8,302.38	42,197.22	90,864.00	90,864.00	48,666.78	46 %
Program Group Total:	8,302.38	42,197.22	90,864.00	90,864.00	48,666.78	46 %
700 Extracurricular Programs						
710 Extracurricular Activities						
3400 Extracurricular Activities						
118 Bus Driver Salary	401.35	6,054.44	8,500.00	8,500.00	2,445.56	71 %
151 Stipends - Official/Administrative	0.00	0.00	1,800.00	1,800.00	1,800.00	0 %
250 Workers' Compensation	0.00	0.00	225.00	225.00	225.00	0 %
582 Travel Out/Dist	-2,800.00	-80.52	4,000.00	4,000.00	4,080.52	-2 %
610 Supplies	-495.00	4,229.50	6,500.00	6,500.00	2,270.50	65 %
624 Gasoline	0.00	125.00	3,500.00	3,500.00	3,375.00	3 %
660 Minor Equipment - New	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
Function Total:	-2,893.65	10,328.42	25,525.00	25,525.00	15,196.58	40 %
Program Total:	-2,893.65	10,328.42	25,525.00	25,525.00	15,196.58	40 %
720 Athletics						
3500 Athletics						
118 Bus Driver Salary	0.00	304.56	5,500.00	5,500.00	5,195.44	5 %
150 Stipends	0.00	0.00	1,900.00	1,900.00	1,900.00	0 %
152 Stipends - Professional/Educational	0.00	0.00	6,050.00	6,050.00	6,050.00	0 %
250 Workers' Compensation	0.00	0.00	180.00	180.00	180.00	0 %
440 Repair and Maintenance Ser	0.00	0.00	350.00	350.00	350.00	0 %
582 Travel Out/Dist	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
610 Supplies	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
624 Gasoline	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
660 Minor Equipment - New	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
Function Total:	0.00	304.56	21,480.00	21,480.00	21,175.44	1 %
Program Total:	0.00	304.56	21,480.00	21,480.00	21,175.44	1 %
Program Group Total:	-2,893.65	10,632.98	47,005.00	47,005.00	36,372.02	22 %
800 Community Services Programs						
860 Community Drug Free Programs						
3300 Non-Educational Services - Community Services						
330 Other Prof Ser	98.30	859.79	2,700.00	2,700.00	1,840.21	31 %
Function Total:	98.30	859.79	2,700.00	2,700.00	1,840.21	31 %
Program Total:	98.30	859.79	2,700.00	2,700.00	1,840.21	31 %
Program Group Total:	98.30	859.79	2,700.00	2,700.00	1,840.21	31 %
900 Enterprise Programs						
910 Food Services						
3100 Food Services						
114 Technical Salary	1,992.03	16,883.37	26,095.00	26,095.00	9,211.63	64 %
116 Salaries - Cooks	3,069.55	20,671.99	35,899.00	35,899.00	15,227.01	57 %
120 Temporary Salaries (Sub)	1,321.11	8,877.30	9,455.00	9,455.00	577.70	93 %
130 Overtime Salaries	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
160 Sick Leave	0.00	129.40	623.00	623.00	493.60	20 %
170 Vacation Leave	0.00	565.24	809.00	809.00	243.76	69 %
250 Workers' Compensation	0.00	0.00	1,814.00	1,814.00	1,814.00	0 %
280 Other Employee Benefits	0.00	300.00	1,200.00	1,200.00	900.00	25 %
430 Cleaning Services	21.35	1,121.40	6,295.00	6,295.00	5,173.60	17 %
440 Repair and Maintenance Ser	0.00	21.60	400.00	400.00	378.40	5 %

126 Impact Aid Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1 Elementary						
900 Enterprise Programs						
910 Food Services						
3100 Food Services						
582 Travel Out/Dist	0.00	0.00	800.00	800.00	800.00	0 %
610 Supplies	1,513.81	4,515.98	9,000.00	9,000.00	4,484.02	50 %
630 Food	11,126.12	38,399.40	68,000.00	68,000.00	29,600.60	56 %
660 Minor Equipment - New	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
681 Computer Software	0.00	797.88	1,200.00	1,200.00	402.12	66 %
730 Equipment - New	0.00	8,610.99	11,150.00	11,150.00	2,539.01	77 %
810 Dues and Fees	0.00	330.62	1,000.00	1,000.00	669.38	33 %
Function Total:	19,043.97	101,225.17	177,740.00	177,740.00	76,514.83	56 %
3144 Summer Feeding						
120 Temporary Salaries (Sub)	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
250 Workers' Compensation	0.00	0.00	100.00	100.00	100.00	0 %
Function Total:	0.00	0.00	2,600.00	2,600.00	2,600.00	0 %
Program Total:	19,043.97	101,225.17	180,340.00	180,340.00	79,114.83	56 %
Program Group Total:	19,043.97	101,225.17	180,340.00	180,340.00	79,114.83	56 %
Org Total:	115,593.48	998,244.41	1,974,862.00	1,974,862.00	976,617.59	50 %
3 Jr High						
100 Regular Programs						
140 Junior High (Grades 7-9)						
1000 Instruction						
112 Teachers Salary	3,711.02	20,336.02	56,291.00	56,291.00	35,954.98	36 %
160 Sick Leave	0.00	0.00	700.00	700.00	700.00	0 %
170 Vacation Leave	0.00	0.00	1,533.00	1,533.00	1,533.00	0 %
180 Retirement Bonus / Severance Pay	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
250 Workers' Compensation	0.00	0.00	191.00	191.00	191.00	0 %
280 Other Employee Benefits	0.00	0.00	400.00	400.00	400.00	0 %
330 Other Prof Ser	0.00	0.00	500.00	500.00	500.00	0 %
520 Insurance, Non-Employ	0.00	11,468.27	11,700.00	11,700.00	231.73	98 %
Function Total:	3,711.02	31,804.29	72,315.00	72,315.00	40,510.71	43 %
2100 Support Service Students						
113 Prof-Other Salary	0.00	0.00	900.00	900.00	900.00	0 %
160 Sick Leave	0.00	0.00	50.00	50.00	50.00	0 %
170 Vacation Leave	0.00	0.00	50.00	50.00	50.00	0 %
330 Other Prof Ser	0.00	678.60	6,975.00	6,975.00	6,296.40	9 %
660 Minor Equipment - New	0.00	0.00	300.00	300.00	300.00	0 %
Function Total:	0.00	678.60	8,275.00	8,275.00	7,596.40	8 %
2220 Educational Media Services						
113 Prof-Other Salary	0.00	0.00	900.00	900.00	900.00	0 %
160 Sick Leave	0.00	0.00	50.00	50.00	50.00	0 %
170 Vacation Leave	0.00	0.00	50.00	50.00	50.00	0 %
320 Prof-Educational Ser	0.00	0.00	200.00	200.00	200.00	0 %
440 Repair and Maintenance Ser	0.00	0.00	300.00	300.00	300.00	0 %
610 Supplies	0.00	0.00	400.00	400.00	400.00	0 %
660 Minor Equipment - New	0.00	0.00	386.00	386.00	386.00	0 %
680 Software	0.00	900.00	900.00	900.00	0.00	100 %
Function Total:	0.00	900.00	3,186.00	3,186.00	2,286.00	28 %

126 Impact Aid Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
3 Jr High						
100 Regular Programs						
140 Junior High (Grades 7-9)						
2222 Technology/Information Services - ALL						
111 Admin Salary	1,020.81	8,599.27	13,199.00	13,199.00	4,599.73	65 %
160 Sick Leave	0.00	0.00	270.00	270.00	270.00	0 %
170 Vacation Leave	0.00	0.00	270.00	270.00	270.00	0 %
250 Workers' Compensation	0.00	0.00	65.00	65.00	65.00	0 %
260 Health Insurance	7.36	58.99	89.00	89.00	30.01	66 %
320 Prof-Educational Ser	0.00	2,144.00	2,144.00	2,144.00	0.00	100 %
340 Technical Services	850.00	8,500.00	10,965.00	10,965.00	2,465.00	77 %
440 Repair and Maintenance Ser	0.00	0.00	300.00	300.00	300.00	0 %
582 Travel Out/Dist	0.00	600.00	1,000.00	1,000.00	400.00	60 %
Function Total:	1,878.17	19,902.26	28,302.00	28,302.00	8,399.74	70 %
2300 Support Serv Gen Adm						
111 Admin Salary	551.84	6,949.44	11,000.00	11,000.00	4,050.56	63 %
115 Office/Clerical Sal	340.37	2,666.57	6,660.00	6,660.00	3,993.43	40 %
160 Sick Leave	0.00	0.00	2,279.00	2,279.00	2,279.00	0 %
170 Vacation Leave	0.00	0.00	1,848.00	1,848.00	1,848.00	0 %
180 Retirement Bonus / Severance Pay	0.00	0.00	500.00	500.00	500.00	0 %
250 Workers' Compensation	0.00	0.00	119.00	119.00	119.00	0 %
260 Health Insurance	7.40	59.12	165.00	165.00	105.88	35 %
320 Prof-Educational Ser	0.00	0.00	500.00	500.00	500.00	0 %
412 Electricity	0.00	0.00	1,768.00	1,768.00	1,768.00	0 %
440 Repair and Maintenance Ser	0.00	0.00	200.00	200.00	200.00	0 %
520 Insurance, Non-Employ	0.00	2,734.00	2,800.00	2,800.00	66.00	97 %
530 Communications	0.00	0.00	165.00	165.00	165.00	0 %
532 Postage	0.00	0.00	200.00	200.00	200.00	0 %
540 Advertising	0.00	200.00	200.00	200.00	0.00	100 %
550 Printing, bind & Dup	0.00	0.00	700.00	700.00	700.00	0 %
582 Travel Out/Dist	0.00	808.06	7,000.00	7,000.00	6,191.94	11 %
610 Supplies	0.00	0.00	700.00	700.00	700.00	0 %
660 Minor Equipment - New	0.00	0.00	600.00	600.00	600.00	0 %
681 Computer Software	0.00	739.50	1,000.00	1,000.00	260.50	73 %
810 Dues and Fees	0.00	116.45	1,000.00	1,000.00	883.55	11 %
840 Principal on Debt	0.00	5,841.28	8,762.00	8,762.00	2,920.72	66 %
850 Interest on Debt	0.00	0.00	200.00	200.00	200.00	0 %
Function Total:	899.61	20,114.42	48,366.00	48,366.00	28,251.58	41 %
2400 Support Ser - Admin						
111 Admin Salary	2,710.63	18,735.99	36,762.00	36,762.00	18,026.01	50 %
115 Office/Clerical Sal	2,134.40	15,834.80	23,467.00	23,467.00	7,632.20	67 %
125 Temporary Salaries - Office/Clerical	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
160 Sick Leave	0.00	0.00	848.00	848.00	848.00	0 %
170 Vacation Leave	0.00	0.00	2,969.00	2,969.00	2,969.00	0 %
250 Workers' Compensation	0.00	0.00	324.00	324.00	324.00	0 %
260 Health Insurance	274.82	1,923.68	3,492.00	3,492.00	1,568.32	55 %
320 Prof-Educational Ser	0.00	292.50	500.00	500.00	207.50	58 %
330 Other Prof Ser	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
440 Repair and Maintenance Ser	0.00	0.00	200.00	200.00	200.00	0 %
532 Postage	0.00	0.00	300.00	300.00	300.00	0 %
Function Total:	5,119.85	36,786.97	71,062.00	71,062.00	34,275.03	51 %

126 Impact Aid Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
3 Jr High						
100 Regular Programs						
140 Junior High (Grades 7-9)						
2500 Support Ser Business						
111 Admin Salary	836.23	7,593.05	9,901.00	9,901.00	2,307.95	76 %
115 Office/Clerical Sal	1,347.76	11,457.90	17,656.00	17,656.00	6,198.10	64 %
160 Sick Leave	0.00	0.00	138.00	138.00	138.00	0 %
170 Vacation Leave	0.00	305.46	115.00	115.00	-190.46	265 %
250 Workers'Compensation	0.00	-2,144.36	139.00	139.00	2,283.36	*** %
260 Health Insurance	13.41	107.12	0.00	0.00	-107.12	*** %
320 Prof-Educational Ser	0.00	106.25	300.00	300.00	193.75	35 %
330 Other Prof Ser	2,760.00	3,616.62	6,579.00	6,579.00	2,962.38	54 %
340 Technical Services	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
440 Repair and Maintenance Ser	0.00	0.00	200.00	200.00	200.00	0 %
532 Postage	0.00	0.00	200.00	200.00	200.00	0 %
550 Printing, bind & Dup	0.00	0.00	500.00	500.00	500.00	0 %
582 Travel Out/Dist	0.00	17.00	1,000.00	1,000.00	983.00	1 %
610 Supplies	0.00	0.00	400.00	400.00	400.00	0 %
660 Minor Equipment - New	0.00	188.48	300.00	300.00	111.52	62 %
680 Software	0.00	2,607.05	2,600.00	2,600.00	-7.05	100 %
810 Dues and Fees	0.00	4,084.40	4,250.00	4,250.00	165.60	96 %
Function Total:	4,957.40	27,938.97	45,778.00	45,778.00	17,839.03	61 %
2600 Op & Maint Plant Ser						
114 Technical Salary	5,025.53	37,714.36	50,446.00	50,446.00	12,731.64	74 %
119 Other Superv. Salary	0.00	4,162.13	6,816.00	6,816.00	2,653.87	61 %
120 Temporary Salaries (Sub)	0.00	150.47	2,500.00	2,500.00	2,349.53	6 %
130 Overtime Salaries	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
160 Sick Leave	0.00	36.49	551.00	551.00	514.51	6 %
170 Vacation Leave	0.00	152.05	918.00	918.00	765.95	16 %
250 Workers'Compensation	0.00	0.00	1,555.00	1,555.00	1,555.00	0 %
280 Other Employee Benefits	0.00	592.95	600.00	600.00	7.05	98 %
330 Other Prof Ser	0.00	0.00	400.00	400.00	400.00	0 %
340 Technical Services	0.00	2,461.17	3,800.00	3,800.00	1,338.83	64 %
410 Propane - Heating	0.00	3,321.00	20,000.00	20,000.00	16,679.00	16 %
421 Water/Sewage	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
430 Cleaning Services	0.00	0.00	300.00	300.00	300.00	0 %
432 Snow Plowing Services	0.00	0.00	600.00	600.00	600.00	0 %
440 Repair and Maintenance Ser	0.00	2,145.27	7,500.00	7,500.00	5,354.73	28 %
452 Rental of Equipment and Vehicles	0.00	220.56	300.00	300.00	79.44	73 %
460 Minor Construction Services	0.00	2,587.00	9,500.00	9,500.00	6,913.00	27 %
520 Insurance, Non-Employ	0.00	5,859.00	5,860.00	5,860.00	1.00	99 %
530 Communications	303.52	2,134.37	4,500.00	4,500.00	2,365.63	47 %
582 Travel Out/Dist	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
610 Supplies	249.05	3,074.11	10,300.00	10,300.00	7,225.89	29 %
660 Minor Equipment - New	0.00	1,838.73	1,800.00	1,800.00	-38.73	102 %
680 Software	0.00	0.00	350.00	350.00	350.00	0 %
840 Principal on Debt	0.00	249.94	2,100.00	2,100.00	1,850.06	11 %
850 Interest on Debt	0.00	0.00	125.00	125.00	125.00	0 %
Function Total:	5,578.10	66,699.60	144,821.00	144,821.00	78,121.40	46 %

126 Impact Aid Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
3 Jr High						
100 Regular Programs						
140 Junior High (Grades 7-9)						
2700 Student Trans						
118 Bus Driver Salary	353.91	14,353.62	26,788.00	26,788.00	12,434.38	53 %
119 Other Superv. Salary	1,022.12	4,197.06	6,816.00	6,816.00	2,618.94	61 %
120 Temporary Salaries (Sub)	0.00	874.83	2,100.00	2,100.00	1,225.17	41 %
160 Sick Leave	0.00	177.49	607.00	607.00	429.51	29 %
170 Vacation Leave	0.00	653.92	1,435.00	1,435.00	781.08	45 %
250 Workers' Compensation	0.00	0.00	919.00	919.00	919.00	0 %
260 Health Insurance	0.00	0.00	668.00	668.00	668.00	0 %
340 Technical Services	0.00	0.00	300.00	300.00	300.00	0 %
410 Propane - Heating	0.00	482.48	3,100.00	3,100.00	2,617.52	15 %
412 Electricity	38.51	273.59	2,100.00	2,100.00	1,826.41	13 %
421 Water/Sewage	0.00	0.00	1,800.00	1,800.00	1,800.00	0 %
440 Repair and Maintenance Ser	1,472.81	6,203.69	6,500.00	6,500.00	296.31	95 %
442 Rep/Maint Services by CCT Roads Dept	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
520 Insurance, Non-Employ	0.00	3,567.00	3,600.00	3,600.00	33.00	99 %
530 Communications	0.00	222.70	500.00	500.00	277.30	44 %
532 Postage	0.00	0.00	100.00	100.00	100.00	0 %
550 Printing, bind & Dup	0.00	0.00	300.00	300.00	300.00	0 %
582 Travel Out/Dist	0.00	0.00	800.00	800.00	800.00	0 %
610 Supplies	1,708.79	4,283.63	9,500.00	9,500.00	5,216.37	45 %
624 Gasoline	0.00	228.96	5,500.00	5,500.00	5,271.04	4 %
660 Minor Equipment - New	0.00	119.00	1,000.00	1,000.00	881.00	11 %
680 Software	325.00	325.00	325.00	325.00	0.00	100 %
Function Total:	4,921.14	35,962.97	78,258.00	78,258.00	42,295.03	45 %
4000 Facilities Acquisitions						
340 Technical Services	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
725 Major Construction Services	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
810 Dues and Fees	0.00	0.00	500.00	500.00	500.00	0 %
Function Total:	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
Program Total:	27,065.29	240,788.08	505,363.00	505,363.00	264,574.92	47 %
Program Group Total:	27,065.29	240,788.08	505,363.00	505,363.00	264,574.92	47 %
200 Special Programs						
280 Special Education						
1000 Instruction						
112 Teachers Salary	0.00	0.00	900.00	900.00	900.00	0 %
117 Teacher Aids Salary	1,452.42	10,893.14	26,312.00	26,312.00	15,418.86	41 %
120 Temporary Salaries (Sub)	0.00	0.00	400.00	400.00	400.00	0 %
160 Sick Leave	0.00	0.00	310.00	310.00	310.00	0 %
170 Vacation Leave	0.00	0.00	298.00	298.00	298.00	0 %
250 Workers' Compensation	0.00	0.00	86.00	86.00	86.00	0 %
280 Other Employee Benefits	0.00	300.00	300.00	300.00	0.00	100 %
582 Travel Out/Dist	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
660 Minor Equipment - New	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
680 Software	0.00	0.00	150.00	150.00	150.00	0 %
Function Total:	1,452.42	11,193.14	30,756.00	30,756.00	19,562.86	36 %

126 Impact Aid Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
3 Jr High						
200 Special Programs						
280 Special Education						
2700 Student Trans						
120 Temporary Salaries (Sub)	0.00	0.00	700.00	700.00	700.00	0 %
250 Workers' Compensation	0.00	0.00	25.00	25.00	25.00	0 %
440 Repair and Maintenance Ser	0.00	0.00	250.00	250.00	250.00	0 %
610 Supplies	0.00	0.00	700.00	700.00	700.00	0 %
624 Gasoline	0.00	0.00	1,800.00	1,800.00	1,800.00	0 %
Function Total:	0.00	0.00	3,475.00	3,475.00	3,475.00	0 %
Program Total:	1,452.42	11,193.14	34,231.00	34,231.00	23,037.86	32 %
Program Group Total:	1,452.42	11,193.14	34,231.00	34,231.00	23,037.86	32 %
700 Extracurricular Programs						
710 Extracurricular Activities						
3400 Extracurricular Activities						
118 Bus Driver Salary	57.73	878.62	3,000.00	3,000.00	2,121.38	29 %
159 Advisors	0.00	175.00	1,000.00	1,000.00	825.00	17 %
250 Workers' Compensation	0.00	0.00	90.00	90.00	90.00	0 %
582 Travel Out/Dist	621.61	621.61	2,900.00	2,900.00	2,278.39	21 %
610 Supplies	145.00	345.00	3,300.00	3,300.00	2,955.00	10 %
624 Gasoline	0.00	0.00	1,800.00	1,800.00	1,800.00	0 %
810 Dues and Fees	0.00	172.50	400.00	400.00	227.50	43 %
Function Total:	824.34	2,192.73	12,490.00	12,490.00	10,297.27	17 %
Program Total:	824.34	2,192.73	12,490.00	12,490.00	10,297.27	17 %
720 Athletics						
3500 Athletics						
118 Bus Driver Salary	1,190.30	7,437.83	8,500.00	8,500.00	1,062.17	87 %
151 Stipends - Official/Administrative	5,300.00	15,548.18	16,500.00	16,500.00	951.82	94 %
153 Stipends - Professional/Other	0.00	662.92	7,300.00	7,300.00	6,637.08	9 %
250 Workers' Compensation	0.00	0.00	350.00	350.00	350.00	0 %
412 Electricity	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
440 Repair and Maintenance Ser	0.00	1,060.96	2,000.00	2,000.00	939.04	53 %
582 Travel Out/Dist	455.80	3,500.71	9,500.00	9,500.00	5,999.29	36 %
610 Supplies	0.00	24.85	3,600.00	3,600.00	3,575.15	0 %
624 Gasoline	0.00	4,689.81	7,000.00	7,000.00	2,310.19	66 %
660 Minor Equipment - New	0.00	-100.00	3,000.00	3,000.00	3,100.00	-3 %
810 Dues and Fees	50.00	932.07	670.00	670.00	-262.07	139 %
Function Total:	6,996.10	33,757.33	59,920.00	59,920.00	26,162.67	56 %
Program Total:	6,996.10	33,757.33	59,920.00	59,920.00	26,162.67	56 %
Program Group Total:	7,820.44	35,950.06	72,410.00	72,410.00	36,459.94	49 %
800 Community Services Programs						
860 Community Drug Free Programs						
2200 Sup Sev Inst - Staff						
300 Purchased Professional and Technical Serv	27.39	139.60	2,200.00	2,200.00	2,060.40	6 %
Function Total:	27.39	139.60	2,200.00	2,200.00	2,060.40	6 %
Program Total:	27.39	139.60	2,200.00	2,200.00	2,060.40	6 %
Program Group Total:	27.39	139.60	2,200.00	2,200.00	2,060.40	6 %

126 Impact Aid Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
3 Jr High						
900 Enterprise Programs						
910 Food Services						
3100 Food Services						
114 Technical Salary	555.15	4,719.26	7,272.00	7,272.00	2,552.74	64 %
116 Salaries - Cooks	855.43	5,768.54	8,327.00	8,327.00	2,558.46	69 %
120 Temporary Salaries (Sub)	0.00	869.77	1,800.00	1,800.00	930.23	48 %
160 Sick Leave	0.00	0.00	50.00	50.00	50.00	0 %
170 Vacation Leave	0.00	50.52	50.00	50.00	-0.52	101 %
250 Workers' Compensation	0.00	0.00	437.00	437.00	437.00	0 %
280 Other Employee Benefits	0.00	283.90	600.00	600.00	316.10	47 %
430 Cleaning Services	5.95	671.59	1,751.00	1,751.00	1,079.41	38 %
440 Repair and Maintenance Ser	0.00	0.00	400.00	400.00	400.00	0 %
540 Advertising	0.00	0.00	100.00	100.00	100.00	0 %
550 Printing, bind & Dup	0.00	187.79	150.00	150.00	-37.79	125 %
582 Travel Out/Dist	0.00	32.00	800.00	800.00	768.00	4 %
610 Supplies	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
630 Food	0.00	791.06	13,000.00	13,000.00	12,208.94	6 %
660 Minor Equipment - New	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
681 Computer Software	0.00	222.36	250.00	250.00	27.64	88 %
730 Equipment - New	0.00	2,399.78	2,250.00	2,250.00	-149.78	106 %
810 Dues and Fees	0.00	92.14	300.00	300.00	207.86	30 %
Function Total:	1,416.53	16,088.71	40,537.00	40,537.00	24,448.29	39 %
Program Total:	1,416.53	16,088.71	40,537.00	40,537.00	24,448.29	39 %
Program Group Total:	1,416.53	16,088.71	40,537.00	40,537.00	24,448.29	39 %
Org Total:	37,782.07	304,159.59	654,741.00	654,741.00	350,581.41	46 %
Fund Total:	153,375.55	1,302,404.00	2,629,603.00	2,629,603.00	1,327,199.00	49 %

ROCKY BOY SCHOOL
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 2 / 20

130 Aggregate Rec Acct

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 Regular Programs						
100 Regular Programs						
2500 Support Ser Business						
125 Temporary Salaries - Office/Clerical	83.90	2,671.50	5,000.00	5,000.00	2,328.50	53 %
210 Social Security/Medicare	0.00	207.18	383.00	383.00	175.82	54 %
220 Teachers' Retirement	0.00	92.97	0.00	0.00	-92.97	*** %
230 PERS	7.05	148.41	415.00	415.00	266.59	35 %
240 Unemployment Compensation	0.00	14.94	33.00	33.00	18.06	45 %
250 Workers' Compensation	0.00	0.00	25.00	25.00	25.00	0 %
330 Other Prof Ser	0.00	1,506.25	8,000.00	8,000.00	6,493.75	18 %
331 Other Prof'l Services - RJS Only	6,361.00	50,888.00	82,832.00	82,832.00	31,944.00	61 %
332 Other Prof'l Serv.-GHG Audit Fees & Other	0.00	3,906.25	30,500.00	30,500.00	26,593.75	12 %
412 Electricity	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
444 Maintenance Agreements - Copiers	0.00	2,407.50	2,408.00	2,408.00	0.50	99 %
520 Insurance, Non-Employ	0.00	594.00	5,000.00	5,000.00	4,406.00	11 %
530 Communications	0.00	496.31	4,000.00	4,000.00	3,503.69	12 %
532 Postage	-1.00	572.13	1,800.00	1,800.00	1,227.87	31 %
540 Advertising	0.00	176.80	800.00	800.00	623.20	22 %
550 Printing, bind & Dup	0.00	10,338.31	10,020.00	10,020.00	-318.31	103 %
581 Travel In-District	0.00	2,194.35	800.00	800.00	-1,394.35	274 %
582 Travel Out/Dist	-203.36	16,982.46	29,277.00	29,277.00	12,294.54	58 %
610 Supplies	0.00	5,137.67	6,000.00	6,000.00	862.33	85 %
660 Minor Equipment - New	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
680 Software	0.00	14,020.75	15,000.00	15,000.00	979.25	93 %
800 Other Objects	747.43	5,357.57	3,500.00	3,500.00	-1,857.57	153 %
810 Dues and Fees	65.39	495.35	10,500.00	10,500.00	10,004.65	4 %
Function Total:	7,060.41	118,208.70	224,793.00	224,793.00	106,584.30	52 %
Program Total:	7,060.41	118,208.70	224,793.00	224,793.00	106,584.30	52 %
Program Group Total:	7,060.41	118,208.70	224,793.00	224,793.00	106,584.30	52 %
Fund Total:	7,060.41	118,208.70	224,793.00	224,793.00	106,584.30	52 %

176 Inst Material Center

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
900 Enterprise Programs						
920 Internal Services						
3200 Non-Educational Services - Other Enterprise						
115 Office/Clerical Sal	3,382.17	28,738.25	44,288.00	44,288.00	15,549.75	64 %
152 Stipends - Professional/Educational	0.00	0.00	1,057.00	1,057.00	1,057.00	0 %
160 Sick Leave	0.00	0.00	50.00	50.00	50.00	0 %
170 Vacation Leave	0.00	0.00	50.00	50.00	50.00	0 %
210 Social Security/Medicare	255.42	2,171.97	3,517.00	3,517.00	1,345.03	61 %
230 PERS	284.10	2,413.95	3,816.00	3,816.00	1,402.05	63 %
240 Unemployment Compensation	18.60	181.76	299.00	299.00	117.24	60 %
250 Workers' Compensation	0.00	0.00	230.00	230.00	230.00	0 %
440 Repair and Maintenance Ser	0.00	0.00	500.00	500.00	500.00	0 %
444 Maintenance Agreements - Copiers	0.00	0.00	2,408.00	2,408.00	2,408.00	0 %
532 Postage	0.00	0.00	50.00	50.00	50.00	0 %
550 Printing, bind & Dup	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
582 Travel Out/Dist	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
610 Supplies	0.00	4,443.37	13,000.00	13,000.00	8,556.63	34 %
840 Principal on Debt	955.13	4,778.17	4,848.00	4,848.00	69.83	98 %
850 Interest on Debt	0.00	0.00	400.00	400.00	400.00	0 %
Function Total:	4,895.42	42,727.47	78,513.00	78,513.00	35,785.53	54 %
Program Total:	4,895.42	42,727.47	78,513.00	78,513.00	35,785.53	54 %
Program Group Total:	4,895.42	42,727.47	78,513.00	78,513.00	35,785.53	54 %
Fund Total:	4,895.42	42,727.47	78,513.00	78,513.00	35,785.53	54 %

201 General Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2 High School						
100 Regular Programs						
100 Regular Programs						
1000 Instruction						
112 Teachers Salary	42,506.74	291,377.66	545,887.00	545,887.00	254,509.34	53 %
122 Temp Salaries - Prof/Educ/Subst.Teacher	5,006.71	33,042.10	24,000.00	24,000.00	-9,042.10	137 %
160 Sick Leave	0.00	483.00	378.00	378.00	-105.00	127 %
250 Workers'Compensation	0.00	0.00	2,946.00	2,946.00	2,946.00	0 %
260 Health Insurance	1,403.37	18,796.68	27,130.00	27,130.00	8,333.32	69 %
261 Retiree Health Insurance/Post Employment	424.50	849.00	6,125.00	6,125.00	5,276.00	13 %
532 Postage	394.82	394.82	975.00	975.00	580.18	40 %
550 Printing, bind & Dup	2,057.44	7,857.83	7,788.00	7,788.00	-69.83	100 %
610 Supplies	617.58	2,556.87	10,000.00	10,000.00	7,443.13	25 %
640 Books	42.46	2,443.13	9,500.00	9,500.00	7,056.87	25 %
650 Periodicals	0.00	0.00	750.00	750.00	750.00	0 %
660 Minor Equipment - New	0.00	0.00	4,500.00	4,500.00	4,500.00	0 %
Function Total:	52,453.62	357,801.09	639,979.00	639,979.00	282,177.91	55 %
2100 Support Service Students						
113 Prof-Other Salary	2,820.18	19,333.01	36,184.00	36,184.00	16,850.99	53 %
250 Workers'Compensation	0.00	0.00	181.00	181.00	181.00	0 %
610 Supplies	0.00	206.24	750.00	750.00	543.76	27 %
660 Minor Equipment - New	0.00	0.00	150.00	150.00	150.00	0 %
Function Total:	2,820.18	19,539.25	37,265.00	37,265.00	17,725.75	52 %
2220 Educational Media Services						
113 Prof-Other Salary	2,819.30	18,325.46	38,017.00	38,017.00	19,691.54	48 %
250 Workers'Compensation	0.00	0.00	192.00	192.00	192.00	0 %
260 Health Insurance	456.50	2,740.76	5,478.00	5,478.00	2,737.24	50 %
320 Prof-Educational Ser	0.00	0.00	200.00	200.00	200.00	0 %
440 Repair and Maintenance Ser	0.00	0.00	200.00	200.00	200.00	0 %
610 Supplies	0.00	0.00	300.00	300.00	300.00	0 %
640 Books	0.00	1,139.20	3,000.00	3,000.00	1,860.80	37 %
650 Periodicals	39.00	117.00	600.00	600.00	483.00	19 %
660 Minor Equipment - New	0.00	0.00	200.00	200.00	200.00	0 %
680 Software	0.00	1,031.00	1,031.00	1,031.00	0.00	100 %
Function Total:	3,314.80	23,353.42	49,218.00	49,218.00	25,864.58	47 %
2222 Technology/Information Services - ALL						
340 Technical Services	1,100.00	10,950.00	16,360.00	16,360.00	5,410.00	66 %
530 Communications	0.00	0.00	1,958.00	1,958.00	1,958.00	0 %
582 Travel Out/Dist	0.00	742.39	1,100.00	1,100.00	357.61	67 %
610 Supplies	0.00	1,709.13	8,598.00	8,598.00	6,888.87	19 %
660 Minor Equipment - New	419.16	8,103.70	18,000.00	18,000.00	9,896.30	45 %
681 Computer Software	1,454.78	12,062.43	16,500.00	16,500.00	4,437.57	73 %
Function Total:	2,973.94	33,567.65	62,516.00	62,516.00	28,948.35	53 %
2300 Support Serv Gen Adm						
111 Admin Salary	2,018.96	17,667.97	25,619.00	25,619.00	7,951.03	68 %
250 Workers'Compensation	0.00	0.00	128.00	128.00	128.00	0 %
260 Health Insurance	440.06	3,520.46	5,051.00	5,051.00	1,530.54	69 %
320 Prof-Educational Ser	0.00	600.00	1,100.00	1,100.00	500.00	54 %
330 Other Prof Ser	450.00	450.00	2,300.00	2,300.00	1,850.00	19 %
412 Electricity	0.00	0.00	2,288.00	2,288.00	2,288.00	0 %

201 General Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2 High School						
100 Regular Programs						
100 Regular Programs						
2300 Support Serv Gen Adm						
440 Repair and Maintenance Ser	0.00	0.00	200.00	200.00	200.00	0 %
532 Postage	0.00	0.00	200.00	200.00	200.00	0 %
540 Advertising	0.00	200.00	200.00	200.00	0.00	100 %
550 Printing, bind & Dup	0.00	0.00	500.00	500.00	500.00	0 %
582 Travel Out/Dist	164.07	9,006.60	9,500.00	9,500.00	493.40	94 %
610 Supplies	0.00	265.51	1,400.00	1,400.00	1,134.49	18 %
660 Minor Equipment - New	0.00	0.00	300.00	300.00	300.00	0 %
681 Computer Software	0.00	957.00	1,100.00	1,100.00	143.00	87 %
810 Dues and Fees	0.00	143.85	925.00	925.00	781.15	15 %
Function Total:	3,073.09	32,811.39	50,811.00	50,811.00	17,999.61	64 %
2400 Support Ser - Admin						
111 Admin Salary	3,283.59	24,387.77	38,943.00	38,943.00	14,555.23	62 %
250 Workers' Compensation	0.00	0.00	195.00	195.00	195.00	0 %
260 Health Insurance	0.00	0.00	3,250.00	3,250.00	3,250.00	0 %
320 Prof-Educational Ser	0.00	292.50	500.00	500.00	207.50	58 %
330 Other Prof Ser	0.00	700.00	1,700.00	1,700.00	1,000.00	41 %
340 Technical Services	187.50	375.00	400.00	400.00	25.00	93 %
440 Repair and Maintenance Ser	0.00	0.00	150.00	150.00	150.00	0 %
444 Maintenance Agreements - Copiers	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
532 Postage	0.00	0.00	500.00	500.00	500.00	0 %
550 Printing, bind & Dup	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
582 Travel Out/Dist	-135.72	758.23	1,000.00	1,000.00	241.77	75 %
610 Supplies	0.00	788.53	2,000.00	2,000.00	1,211.47	39 %
660 Minor Equipment - New	0.00	199.96	200.00	200.00	0.04	99 %
810 Dues and Fees	20.00	460.00	500.00	500.00	40.00	92 %
Function Total:	3,355.37	27,961.99	52,838.00	52,838.00	24,876.01	52 %
2600 Op & Maint Plant Ser						
410 Propane - Heating	2,337.00	14,558.18	30,000.00	30,000.00	15,441.82	48 %
412 Electricity	6,402.28	41,617.49	31,900.00	31,900.00	-9,717.49	130 %
440 Repair and Maintenance Ser	1,118.00	3,621.45	5,000.00	5,000.00	1,378.55	72 %
530 Communications	392.80	3,725.89	4,500.00	4,500.00	774.11	82 %
610 Supplies	2,037.57	10,501.22	16,500.00	16,500.00	5,998.78	63 %
Function Total:	12,287.65	74,024.23	87,900.00	87,900.00	13,875.77	84 %
Program Total:	80,278.65	569,059.02	980,527.00	980,527.00	411,467.98	58 %
Program Group Total:	80,278.65	569,059.02	980,527.00	980,527.00	411,467.98	58 %
200 Special Programs						
280 Special Education						
1000 Instruction						
112 Teachers Salary	0.00	0.00	24,290.00	24,290.00	24,290.00	0 %
250 Workers' Compensation	0.00	0.00	125.00	125.00	125.00	0 %
550 Printing, bind & Dup	0.00	0.00	100.00	100.00	100.00	0 %
582 Travel Out/Dist	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
610 Supplies	16.24	198.17	1,100.00	1,100.00	901.83	18 %
680 Software	0.00	0.00	150.00	150.00	150.00	0 %
920 Resources Transferred to Other School Dis	0.00	2,040.00	2,040.00	2,040.00	0.00	100 %
Function Total:	16.24	2,238.17	28,805.00	28,805.00	26,566.83	7 %
Program Total:	16.24	2,238.17	28,805.00	28,805.00	26,566.83	7 %

ROCKY BOY SCHOOL
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 2 / 20

201 General Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2 High School						
Program Group Total:	16.24	2,238.17	28,805.00	28,805.00	26,566.83	7 %
700 Extracurricular Programs						
710 Extracurricular Activities						
3400 Extracurricular Activities						
118 Bus Driver Salary	102.36	102.36	0.00	0.00	-102.36	*** %
159 Advisors	0.00	0.00	11,000.00	11,000.00	11,000.00	0 %
250 Workers' Compensation	0.00	0.00	65.00	65.00	65.00	0 %
610 Supplies	150.00	1,178.86	4,000.00	4,000.00	2,821.14	29 %
Function Total:	252.36	1,281.22	15,065.00	15,065.00	13,783.78	8 %
Program Total:	252.36	1,281.22	15,065.00	15,065.00	13,783.78	8 %
720 Athletics						
3500 Athletics						
118 Bus Driver Salary	3,829.06	11,747.37	17,500.00	17,500.00	5,752.63	67 %
151 Stipends - Official/Administrative	0.00	16,018.40	45,900.00	45,900.00	29,881.60	34 %
210 Social Security/Medicare	0.00	3.50	0.00	0.00	-3.50	*** %
240 Unemployment Compensation	0.00	0.25	0.00	0.00	-0.25	*** %
250 Workers' Compensation	0.00	0.00	670.00	670.00	670.00	0 %
412 Electricity	0.00	0.00	1,100.00	1,100.00	1,100.00	0 %
610 Supplies	24.00	1,363.62	5,240.00	5,240.00	3,876.38	26 %
660 Minor Equipment - New	0.00	0.00	7,436.00	7,436.00	7,436.00	0 %
Function Total:	3,853.06	29,133.14	77,846.00	77,846.00	48,712.86	37 %
Program Total:	3,853.06	29,133.14	77,846.00	77,846.00	48,712.86	37 %
Program Group Total:	4,105.42	30,414.36	92,911.00	92,911.00	62,496.64	32 %
Org Total:	84,400.31	601,711.55	1,102,243.00	1,102,243.00	500,531.45	54 %
Fund Total:	84,400.31	601,711.55	1,102,243.00	1,102,243.00	500,531.45	54 %

210 Transportation

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2 High School						
100 Regular Programs						
100 Regular Programs						
2700 Student Trans						
118 Bus Driver Salary	2,331.47	14,623.24	17,671.00	17,671.00	3,047.76	82 %
250 Workers' Compensation	0.00	0.00	442.00	442.00	442.00	0 %
515 Contingency	0.00	0.00	1,440.00	1,440.00	1,440.00	0 %
610 Supplies	0.00	289.44	1,117.00	1,117.00	827.56	25 %
624 Gasoline	0.00	6,917.55	9,254.00	9,254.00	2,336.45	74 %
Function Total:	2,331.47	21,830.23	29,924.00	29,924.00	8,093.77	72 %
Program Total:	2,331.47	21,830.23	29,924.00	29,924.00	8,093.77	72 %
Program Group Total:	2,331.47	21,830.23	29,924.00	29,924.00	8,093.77	72 %
200 Special Programs						
280 Special Education						
2700 Student Trans						
118 Bus Driver Salary	364.95	413.61	6,456.00	6,456.00	6,042.39	6 %
250 Workers' Compensation	0.00	0.00	161.00	161.00	161.00	0 %
Function Total:	364.95	413.61	6,617.00	6,617.00	6,203.39	6 %
Program Total:	364.95	413.61	6,617.00	6,617.00	6,203.39	6 %
Program Group Total:	364.95	413.61	6,617.00	6,617.00	6,203.39	6 %
Org Total:	2,696.42	22,243.84	36,541.00	36,541.00	14,297.16	60 %
Fund Total:	2,696.42	22,243.84	36,541.00	36,541.00	14,297.16	60 %

214 Retirement Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2 High School						
100 Regular Programs						
100 Regular Programs						
1000 Instruction						
210 Social Security/Medicare	3,871.43	26,546.93	40,380.48	40,380.48	13,833.55	65 %
220 Teachers' Retirement	4,489.91	30,880.72	46,648.85	46,648.85	15,768.13	66 %
240 Unemployment Compensation	278.73	2,099.49	3,342.71	3,342.71	1,243.22	62 %
Function Total:	8,640.07	59,527.14	90,372.04	90,372.04	30,844.90	65 %
2100 Support Service Students						
210 Social Security/Medicare	215.75	1,469.24	2,224.34	2,224.34	755.10	66 %
220 Teachers' Retirement	255.80	1,753.55	2,861.27	2,861.27	1,107.72	61 %
240 Unemployment Compensation	15.52	117.28	184.47	184.47	67.19	63 %
Function Total:	487.07	3,340.07	5,270.08	5,270.08	1,930.01	63 %
2220 Educational Media Services						
210 Social Security/Medicare	215.68	1,401.21	2,369.16	2,369.16	967.95	59 %
220 Teachers' Retirement	255.72	1,662.18	2,810.94	2,810.94	1,148.76	59 %
240 Unemployment Compensation	15.52	112.11	181.82	181.82	69.71	61 %
Function Total:	486.92	3,175.50	5,361.92	5,361.92	2,186.42	59 %
2222 Technology/Information Services - ALL						
210 Social Security/Medicare	91.20	756.07	1,153.52	1,153.52	397.45	65 %
230 PERS	100.14	829.58	1,266.00	1,266.00	436.42	65 %
240 Unemployment Compensation	29.80	281.48	411.34	411.34	129.86	68 %
Function Total:	221.14	1,867.13	2,830.86	2,830.86	963.73	65 %
2300 Support Serv Gen Adm						
210 Social Security/Medicare	219.20	2,030.53	3,057.30	3,057.30	1,026.77	66 %
220 Teachers' Retirement	172.69	1,442.36	2,205.29	2,205.29	762.93	65 %
230 PERS	80.76	737.87	1,116.00	1,116.00	378.13	66 %
240 Unemployment Compensation	15.77	168.43	242.32	242.32	73.89	69 %
Function Total:	488.42	4,379.19	6,620.91	6,620.91	2,241.72	66 %
2400 Support Ser - Admin						
210 Social Security/Medicare	569.97	4,158.75	6,698.18	6,698.18	2,539.43	62 %
220 Teachers' Retirement	693.81	5,033.32	7,094.18	7,094.18	2,060.86	70 %
240 Unemployment Compensation	42.07	342.79	463.25	463.25	120.46	73 %
Function Total:	1,305.85	9,534.86	14,255.61	14,255.61	4,720.75	66 %
2500 Support Ser Business						
210 Social Security/Medicare	213.71	1,902.57	2,879.47	2,879.47	976.90	66 %
230 PERS	237.39	2,085.56	3,173.95	3,173.95	1,088.39	65 %
240 Unemployment Compensation	15.53	159.61	230.82	230.82	71.21	69 %
Function Total:	466.63	4,147.74	6,284.24	6,284.24	2,136.50	66 %
2600 Op & Maint Plant Ser						
210 Social Security/Medicare	586.74	5,704.33	8,215.86	8,215.86	2,511.53	69 %
230 PERS	615.42	5,769.71	8,538.07	8,538.07	2,768.36	67 %
240 Unemployment Compensation	40.29	461.86	643.07	643.07	181.21	71 %
Function Total:	1,242.45	11,935.90	17,397.00	17,397.00	5,461.10	68 %
2700 Student Trans						
210 Social Security/Medicare	301.61	3,144.55	4,979.27	4,979.27	1,834.72	63 %
230 PERS	331.16	3,160.58	4,986.11	4,986.11	1,825.53	63 %
240 Unemployment Compensation	21.69	251.88	383.75	383.75	131.87	65 %
Function Total:	654.46	6,557.01	10,349.13	10,349.13	3,792.12	63 %
Program Total:	13,993.01	104,464.54	158,741.79	158,741.79	54,277.25	65 %
Program Group Total:	13,993.01	104,464.54	158,741.79	158,741.79	54,277.25	65 %

214 Retirement Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2 High School						
200 Special Programs						
280 Special Education						
1000 Instruction						
210 Social Security/Medicare	147.26	1,024.80	1,570.06	1,570.06	545.26	65 %
220 Teachers' Retirement	141.46	1,183.71	1,973.41	1,973.41	789.70	59 %
240 Unemployment Compensation	8.59	82.33	142.64	142.64	60.31	57 %
Function Total:	297.31	2,290.84	3,686.11	3,686.11	1,395.27	62 %
2700 Student Trans						
230 PERS	30.66	30.66	0.00	0.00	-30.66	*** %
240 Unemployment Compensation	2.01	2.38	0.00	0.00	-2.38	*** %
Function Total:	32.67	33.04	0.00	0.00	-33.04	*** %
6200 Transfer to SPED Cooperative						
920 Resources Transferred to Other School Dis	0.00	3,960.00	0.00	0.00	-3,960.00	*** %
Function Total:	0.00	3,960.00	0.00	0.00	-3,960.00	*** %
Program Total:	329.98	6,283.88	3,686.11	3,686.11	-2,597.77	170 %
Program Group Total:	329.98	6,283.88	3,686.11	3,686.11	-2,597.77	170 %
700 Extracurricular Programs						
710 Extracurricular Activities						
3400 Extracurricular Activities						
210 Social Security/Medicare	7.82	200.05	688.36	688.36	488.31	29 %
230 PERS	8.60	234.56	588.87	588.87	354.31	39 %
240 Unemployment Compensation	0.56	15.70	39.94	39.94	24.24	39 %
Function Total:	16.98	450.31	1,317.17	1,317.17	866.86	34 %
Program Total:	16.98	450.31	1,317.17	1,317.17	866.86	34 %
720 Athletics						
3500 Athletics						
210 Social Security/Medicare	403.11	2,542.06	6,912.67	6,912.67	4,370.61	36 %
220 Teachers' Retirement	130.62	1,388.54	3,694.00	3,694.00	2,305.46	37 %
230 PERS	262.96	951.74	2,209.86	2,209.86	1,258.12	43 %
240 Unemployment Compensation	28.97	190.66	407.93	407.93	217.27	46 %
Function Total:	825.66	5,073.00	13,224.46	13,224.46	8,151.46	38 %
Program Total:	825.66	5,073.00	13,224.46	13,224.46	8,151.46	38 %
Program Group Total:	842.64	5,523.31	14,541.63	14,541.63	9,018.32	37 %
900 Enterprise Programs						
910 Food Services						
3100 Food Services						
210 Social Security/Medicare	112.34	914.29	1,409.84	1,409.84	495.55	64 %
230 PERS	153.34	1,100.30	1,701.77	1,701.77	601.47	64 %
240 Unemployment Compensation	10.04	92.22	138.60	138.60	46.38	66 %
Function Total:	275.72	2,106.81	3,250.21	3,250.21	1,143.40	64 %
Program Total:	275.72	2,106.81	3,250.21	3,250.21	1,143.40	64 %
Program Group Total:	275.72	2,106.81	3,250.21	3,250.21	1,143.40	64 %
Org Total:	15,441.35	118,378.54	180,219.74	180,219.74	61,841.20	65 %
Fund Total:	15,441.35	118,378.54	180,219.74	180,219.74	61,841.20	65 %

226 Impact Aid Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2 High School						
100 Regular Programs						
100 Regular Programs						
1000 Instruction						
112 Teachers Salary	3,149.66	23,575.07	47,550.00	47,550.00	23,974.93	49 %
160 Sick Leave	0.00	0.00	2,100.00	2,100.00	2,100.00	0 %
170 Vacation Leave	0.00	0.00	2,420.00	2,420.00	2,420.00	0 %
180 Retirement Bonus / Severance Pay	0.00	0.00	898.00	898.00	898.00	0 %
250 Workers'Compensation	0.00	0.00	265.00	265.00	265.00	0 %
280 Other Employee Benefits	0.00	0.00	300.00	300.00	300.00	0 %
330 Other Prof Ser	0.00	0.00	300.00	300.00	300.00	0 %
440 Repair and Maintenance Ser	0.00	0.00	200.00	200.00	200.00	0 %
520 Insurance, Non-Employ	0.00	14,840.82	14,900.00	14,900.00	59.18	99 %
610 Supplies	0.00	60.00	0.00	0.00	-60.00	*** %
Function Total:	3,149.66	38,475.89	68,933.00	68,933.00	30,457.11	55 %
2100 Support Service Students						
113 Prof-Other Salary	0.00	0.00	900.00	900.00	900.00	0 %
160 Sick Leave	0.00	0.00	50.00	50.00	50.00	0 %
170 Vacation Leave	0.00	0.00	50.00	50.00	50.00	0 %
250 Workers'Compensation	0.00	0.00	20.00	20.00	20.00	0 %
330 Other Prof Ser	0.00	974.40	10,056.00	10,056.00	9,081.60	9 %
Function Total:	0.00	974.40	11,076.00	11,076.00	10,101.60	8 %
2220 Educational Media Services						
113 Prof-Other Salary	0.00	0.00	900.00	900.00	900.00	0 %
160 Sick Leave	0.00	0.00	250.00	250.00	250.00	0 %
170 Vacation Leave	0.00	0.00	250.00	250.00	250.00	0 %
250 Workers'Compensation	0.00	0.00	40.00	40.00	40.00	0 %
Function Total:	0.00	0.00	1,440.00	1,440.00	1,440.00	0 %
2222 Technology/Information Services - ALL						
111 Admin Salary	1,321.08	11,218.67	17,081.00	17,081.00	5,862.33	65 %
160 Sick Leave	0.00	0.00	280.00	280.00	280.00	0 %
170 Vacation Leave	0.00	0.00	350.00	350.00	350.00	0 %
250 Workers'Compensation	0.00	0.00	304.00	304.00	304.00	0 %
260 Health Insurance	9.58	77.18	115.00	115.00	37.82	67 %
320 Prof-Educational Ser	0.00	471.00	900.00	900.00	429.00	52 %
440 Repair and Maintenance Ser	0.00	0.00	400.00	400.00	400.00	0 %
Function Total:	1,330.66	11,766.85	19,430.00	19,430.00	7,663.15	60 %
2300 Support Serv Gen Adm						
111 Admin Salary	714.16	9,069.13	14,329.00	14,329.00	5,259.87	63 %
115 Office/Clerical Sal	440.17	3,442.86	8,618.00	8,618.00	5,175.14	39 %
160 Sick Leave	0.00	0.00	455.00	455.00	455.00	0 %
170 Vacation Leave	0.00	0.00	2,391.00	2,391.00	2,391.00	0 %
180 Retirement Bonus / Severance Pay	0.00	0.00	500.00	500.00	500.00	0 %
250 Workers'Compensation	0.00	0.00	131.00	131.00	131.00	0 %
260 Health Insurance	9.54	76.98	115.00	115.00	38.02	66 %
520 Insurance, Non-Employ	0.00	3,538.00	3,540.00	3,540.00	2.00	99 %
530 Communications	0.00	0.00	215.00	215.00	215.00	0 %
840 Principal on Debt	0.00	4,028.08	6,366.00	6,366.00	2,337.92	63 %
850 Interest on Debt	0.00	0.00	200.00	200.00	200.00	0 %
Function Total:	1,163.87	20,155.05	36,860.00	36,860.00	16,704.95	54 %

226 Impact Aid Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2 High School						
100 Regular Programs						
100 Regular Programs						
2400 Support Ser - Admin						
111 Admin Salary	2,710.65	18,736.06	36,762.00	36,762.00	18,025.94	50 %
115 Office/Clerical Sal	2,134.40	15,834.80	23,295.00	23,295.00	7,460.20	67 %
125 Temporary Salaries - Office/Clerical	0.00	0.00	700.00	700.00	700.00	0 %
160 Sick Leave	0.00	0.00	848.00	848.00	848.00	0 %
170 Vacation Leave	0.00	0.00	2,969.00	2,969.00	2,969.00	0 %
250 Workers' Compensation	0.00	0.00	349.00	349.00	349.00	0 %
260 Health Insurance	274.80	1,923.66	3,508.00	3,508.00	1,584.34	54 %
Function Total:	5,119.85	36,494.52	68,431.00	68,431.00	31,936.48	53 %
2500 Support Ser Business						
111 Admin Salary	1,082.18	9,906.67	15,338.00	15,338.00	5,431.33	64 %
115 Office/Clerical Sal	1,744.16	14,940.48	22,848.00	22,848.00	7,907.52	65 %
160 Sick Leave	0.00	0.00	238.00	238.00	238.00	0 %
170 Vacation Leave	0.00	395.30	238.00	238.00	-157.30	166 %
250 Workers' Compensation	0.00	-2,775.06	181.00	181.00	2,956.06	*** %
260 Health Insurance	17.37	139.80	208.00	208.00	68.20	67 %
320 Prof-Educational Ser	0.00	137.50	400.00	400.00	262.50	34 %
330 Other Prof Ser	3,570.00	4,653.33	8,600.00	8,600.00	3,946.67	54 %
340 Technical Services	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
440 Repair and Maintenance Ser	0.00	0.00	150.00	150.00	150.00	0 %
532 Postage	0.00	0.00	100.00	100.00	100.00	0 %
550 Printing, bind & Dup	0.00	0.00	150.00	150.00	150.00	0 %
582 Travel Out/Dist	0.00	60.00	700.00	700.00	640.00	8 %
610 Supplies	0.00	29.30	350.00	350.00	320.70	8 %
660 Minor Equipment - New	0.00	74.18	300.00	300.00	225.82	24 %
680 Software	0.00	3,388.30	3,000.00	3,000.00	-388.30	112 %
810 Dues and Fees	0.00	6,360.64	5,500.00	5,500.00	-860.64	115 %
Function Total:	6,413.71	37,310.44	59,801.00	59,801.00	22,490.56	62 %
2600 Op & Maint Plant Ser						
114 Technical Salary	7,326.48	67,141.46	95,479.00	95,479.00	28,337.54	70 %
119 Other Superv. Salary	0.00	5,511.69	8,824.00	8,824.00	3,312.31	62 %
124 Temporary Salaries - Technical	0.00	415.66	1,000.00	1,000.00	584.34	41 %
130 Overtime Salaries	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
160 Sick Leave	0.00	49.37	357.00	357.00	307.63	13 %
170 Vacation Leave	0.00	805.83	565.00	565.00	-240.83	142 %
280 Other Employee Benefits	0.00	596.94	900.00	900.00	303.06	66 %
330 Other Prof Ser	0.00	0.00	900.00	900.00	900.00	0 %
340 Technical Services	32.45	3,193.77	4,800.00	4,800.00	1,606.23	66 %
412 Electricity	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
421 Water/Sewage	0.00	0.00	15,500.00	15,500.00	15,500.00	0 %
430 Cleaning Services	0.00	0.00	300.00	300.00	300.00	0 %
432 Snow Plowing Services	0.00	0.00	900.00	900.00	900.00	0 %
452 Rental of Equipment and Vehicles	0.00	160.03	300.00	300.00	139.97	53 %
460 Minor Construction Services	0.00	0.00	500.00	500.00	500.00	0 %
520 Insurance, Non-Employ	0.00	7,582.00	7,600.00	7,600.00	18.00	99 %
530 Communications	0.00	0.00	500.00	500.00	500.00	0 %
582 Travel Out/Dist	0.00	0.00	600.00	600.00	600.00	0 %

226 Impact Aid Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2 High School						
100 Regular Programs						
100 Regular Programs						
2600 Op & Maint Plant Ser						
660 Minor Equipment - New	0.00	2,379.52	2,310.00	2,310.00	-69.52	103 %
680 Software	0.00	0.00	400.00	400.00	400.00	0 %
840 Principal on Debt	0.00	323.44	1,726.00	1,726.00	1,402.56	18 %
850 Interest on Debt	0.00	0.00	400.00	400.00	400.00	0 %
Function Total:	7,358.93	88,159.71	148,861.00	148,861.00	60,701.29	59 %
2700 Student Trans						
118 Bus Driver Salary	457.55	18,702.86	34,799.00	34,799.00	16,096.14	53 %
119 Other Superv. Salary	1,322.72	5,556.87	8,824.00	8,824.00	3,267.13	62 %
120 Temporary Salaries (Sub)	0.00	153.12	0.00	0.00	-153.12	*** %
160 Sick Leave	0.00	49.37	833.00	833.00	783.63	5 %
170 Vacation Leave	0.00	1,455.32	1,501.00	1,501.00	45.68	96 %
250 Workers' Compensation	0.00	0.00	4,470.00	4,470.00	4,470.00	0 %
280 Other Employee Benefits	0.00	529.95	600.00	600.00	70.05	88 %
340 Technical Services	0.00	0.00	200.00	200.00	200.00	0 %
410 Propane - Heating	0.00	98.52	2,500.00	2,500.00	2,401.48	3 %
412 Electricity	0.00	1,715.30	1,900.00	1,900.00	184.70	90 %
421 Water/Sewage	0.00	0.00	594.00	594.00	594.00	0 %
440 Repair and Maintenance Ser	1,906.00	7,354.79	3,500.00	3,500.00	-3,854.79	210 %
442 Rep/Maint Services by CCT Roads Dept	0.00	0.00	5,500.00	5,500.00	5,500.00	0 %
520 Insurance, Non-Employ	0.00	4,616.00	4,650.00	4,650.00	34.00	99 %
530 Communications	0.00	288.20	500.00	500.00	211.80	57 %
532 Postage	0.00	0.00	100.00	100.00	100.00	0 %
550 Printing, bind & Dup	0.00	0.00	100.00	100.00	100.00	0 %
582 Travel Out/Dist	0.00	0.00	700.00	700.00	700.00	0 %
610 Supplies	0.00	5,602.54	4,500.00	4,500.00	-1,102.54	124 %
624 Gasoline	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
660 Minor Equipment - New	0.00	147.00	500.00	500.00	353.00	29 %
Function Total:	3,686.27	46,269.84	79,771.00	79,771.00	33,501.16	58 %
3100 Food Services						
280 Other Employee Benefits	300.00	300.00	0.00	0.00	-300.00	*** %
Function Total:	300.00	300.00	0.00	0.00	-300.00	*** %
4000 Facilities Acquisitions						
340 Technical Services	0.00	0.00	200.00	200.00	200.00	0 %
725 Major Construction Services	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
810 Dues and Fees	0.00	0.00	100.00	100.00	100.00	0 %
Function Total:	0.00	0.00	1,300.00	1,300.00	1,300.00	0 %
Program Total:	28,522.95	279,906.70	495,903.00	495,903.00	215,996.30	56 %
Program Group Total:	28,522.95	279,906.70	495,903.00	495,903.00	215,996.30	56 %
200 Special Programs						
280 Special Education						
1000 Instruction						
112 Teachers Salary	0.00	0.00	900.00	900.00	900.00	0 %
117 Teacher Aids Salary	1,559.80	13,093.70	50,662.00	50,662.00	37,568.30	25 %
122 Temp Salaries - Prof/Educ/Subst.Teacher	0.00	0.00	400.00	400.00	400.00	0 %
160 Sick Leave	0.00	0.00	50.00	50.00	50.00	0 %
170 Vacation Leave	0.00	0.00	50.00	50.00	50.00	0 %

226 Impact Aid Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2 High School						
200 Special Programs						
280 Special Education						
1000 Instruction						
250 Workers' Compensation	0.00	0.00	260.00	260.00	260.00	0 %
280 Other Employee Benefits	0.00	300.00	900.00	900.00	600.00	33 %
680 Software	0.00	0.00	500.00	500.00	500.00	0 %
Function Total:	1,559.80	13,393.70	53,722.00	53,722.00	40,328.30	24 %
2700 Student Trans						
120 Temporary Salaries (Sub)	0.00	0.00	500.00	500.00	500.00	0 %
160 Sick Leave	0.00	0.00	50.00	50.00	50.00	0 %
170 Vacation Leave	0.00	0.00	50.00	50.00	50.00	0 %
250 Workers' Compensation	0.00	0.00	25.00	25.00	25.00	0 %
440 Repair and Maintenance Ser	0.00	0.00	300.00	300.00	300.00	0 %
610 Supplies	0.00	0.00	150.00	150.00	150.00	0 %
624 Gasoline	0.00	0.00	500.00	500.00	500.00	0 %
Function Total:	0.00	0.00	1,575.00	1,575.00	1,575.00	0 %
Program Total:	1,559.80	13,393.70	55,297.00	55,297.00	41,903.30	24 %
Program Group Total:	1,559.80	13,393.70	55,297.00	55,297.00	41,903.30	24 %
700 Extracurricular Programs						
710 Extracurricular Activities						
3400 Extracurricular Activities						
118 Bus Driver Salary	0.00	2,541.49	5,100.00	5,100.00	2,558.51	49 %
250 Workers' Compensation	0.00	0.00	130.00	130.00	130.00	0 %
582 Travel Out/Dist	4,202.61	5,792.31	6,000.00	6,000.00	207.69	96 %
624 Gasoline	0.00	0.00	900.00	900.00	900.00	0 %
810 Dues and Fees	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
Function Total:	4,202.61	8,333.80	13,130.00	13,130.00	4,796.20	63 %
Program Total:	4,202.61	8,333.80	13,130.00	13,130.00	4,796.20	63 %
720 Athletics						
3500 Athletics						
153 Stipends - Professional/Other	1,440.00	5,448.47	15,600.00	15,600.00	10,151.53	34 %
330 Other Prof Ser	0.00	2,087.68	3,900.00	3,900.00	1,812.32	53 %
412 Electricity	0.00	0.00	500.00	500.00	500.00	0 %
440 Repair and Maintenance Ser	0.00	2,665.96	5,870.00	5,870.00	3,204.04	45 %
582 Travel Out/Dist	3,866.29	14,723.71	26,000.00	26,000.00	11,276.29	56 %
610 Supplies	0.00	204.04	2,500.00	2,500.00	2,295.96	8 %
624 Gasoline	381.95	3,723.24	12,372.00	12,372.00	8,648.76	30 %
660 Minor Equipment - New	0.00	0.00	8,750.00	8,750.00	8,750.00	0 %
810 Dues and Fees	0.00	3,780.50	5,820.00	5,820.00	2,039.50	64 %
Function Total:	5,688.24	32,633.60	81,312.00	81,312.00	48,678.40	40 %
Program Total:	5,688.24	32,633.60	81,312.00	81,312.00	48,678.40	40 %
Program Group Total:	9,890.85	40,967.40	94,442.00	94,442.00	53,474.60	43 %
800 Community Services Programs						
860 Community Drug Free Programs						
2200 Sup Sev Inst - Staff						
300 Purchased Professional and Technical Serv	600.77	2,580.39	2,800.00	2,800.00	219.61	92 %
Function Total:	600.77	2,580.39	2,800.00	2,800.00	219.61	92 %
Program Total:	600.77	2,580.39	2,800.00	2,800.00	219.61	92 %
Program Group Total:	600.77	2,580.39	2,800.00	2,800.00	219.61	92 %

226 Impact Aid Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2 High School						
900 Enterprise Programs						
910 Food Services						
3100 Food Services						
114 Technical Salary	718.42	6,154.99	9,052.00	9,052.00	2,897.01	67 %
116 Salaries - Cooks	1,107.02	7,491.18	12,153.00	12,153.00	4,661.82	61 %
120 Temporary Salaries (Sub)	0.00	1,124.78	2,000.00	2,000.00	875.22	56 %
160 Sick Leave	0.00	0.00	150.00	150.00	150.00	0 %
170 Vacation Leave	0.00	68.35	175.00	175.00	106.65	39 %
250 Workers' Compensation	0.00	0.00	588.00	588.00	588.00	0 %
280 Other Employee Benefits	0.00	0.00	600.00	600.00	600.00	0 %
430 Cleaning Services	7.70	506.13	2,273.00	2,273.00	1,766.87	22 %
440 Repair and Maintenance Ser	0.00	868.29	900.00	900.00	31.71	96 %
540 Advertising	0.00	0.00	200.00	200.00	200.00	0 %
550 Printing, bind & Dup	0.00	0.00	100.00	100.00	100.00	0 %
582 Travel Out/Dist	0.00	0.00	500.00	500.00	500.00	0 %
610 Supplies	0.00	1,495.29	2,300.00	2,300.00	804.71	65 %
630 Food	0.00	844.67	17,000.00	17,000.00	16,155.33	4 %
660 Minor Equipment - New	0.00	0.00	900.00	900.00	900.00	0 %
681 Computer Software	0.00	287.76	300.00	300.00	12.24	95 %
730 Equipment - New	0.00	3,105.60	3,300.00	3,300.00	194.40	94 %
810 Dues and Fees	0.00	0.00	300.00	300.00	300.00	0 %
Function Total:	1,833.14	21,947.04	52,791.00	52,791.00	30,843.96	41 %
Program Total:	1,833.14	21,947.04	52,791.00	52,791.00	30,843.96	41 %
Program Group Total:	1,833.14	21,947.04	52,791.00	52,791.00	30,843.96	41 %
Org Total:	42,407.51	358,795.23	701,233.00	701,233.00	342,437.77	51 %
Fund Total:	42,407.51	358,795.23	701,233.00	701,233.00	342,437.77	51 %

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ROCKY BOY SCHOOL
Statement of Expenditure - Budget vs. Actual Report
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230 Misc. Aggregate

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	%
100 Regular Programs						
100 Regular Programs						
2500 Support Ser Business						
532 Postage	0.00	0.00	400.00	400.00	400.00	0 %
550 Printing, bind & Dup	0.00	0.00	500.00	500.00	500.00	0 %
610 Supplies	0.00	0.00	1,838.00	1,838.00	1,838.00	0 %
810 Dues and Fees	0.00	0.00	525.00	525.00	525.00	0 %
Function Total:	0.00	0.00	3,263.00	3,263.00	3,263.00	0 %
Program Total:	0.00	0.00	3,263.00	3,263.00	3,263.00	0 %
Program Group Total:	0.00	0.00	3,263.00	3,263.00	3,263.00	0 %
Fund Total:	0.00	0.00	3,263.00	3,263.00	3,263.00	0 %

888 Indian Formula#0178

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1 Elementary						
400 Federal Grants						
413 Title VII, Indian Education						
1000 Instruction						
113-207 Prof-Other Salary	1,023.21	6,865.06	10,027.00	10,027.00	3,161.94	68 %
2019-20 Title VI Indian Education Formula						
117-207 Teacher Aids Salary	5,598.50	39,065.02	59,784.00	59,784.00	20,718.98	65 %
2019-20 Title VI Indian Education Formula						
120-207 Temporary Salaries (Sub)	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
2019-20 Title VI Indian Education Formula						
210-207 Social Security/Medicare	505.92	3,509.50	5,417.00	5,417.00	1,907.50	64 %
2019-20 Title VI Indian Education Formula						
220-207 Teachers' Retirement	507.80	3,543.31	5,363.00	5,363.00	1,819.69	66 %
2019-20 Title VI Indian Education Formula						
230-207 PERS	85.95	576.62	832.00	832.00	255.38	69 %
2019-20 Title VI Indian Education Formula						
240-207 Unemployment Compensation	36.42	278.26	460.00	460.00	181.74	60 %
2019-20 Title VI Indian Education Formula						
250-207 Workers' Compensation	0.00	0.00	354.00	354.00	354.00	0 %
2019-20 Title VI Indian Education Formula						
940-207 Indirect Cost	0.00	0.00	5,381.00	5,381.00	5,381.00	0 %
2019-20 Title VI Indian Education Formula						
Function Total:	7,757.80	53,837.77	88,618.00	88,618.00	34,780.23	60 %
Program Total:	7,757.80	53,837.77	88,618.00	88,618.00	34,780.23	60 %
Program Group Total:	7,757.80	53,837.77	88,618.00	88,618.00	34,780.23	60 %
Org Total:	7,757.80	53,837.77	88,618.00	88,618.00	34,780.23	60 %
2 High School						
400 Federal Grants						
413 Title VII, Indian Education						
1000 Instruction						
113-207 Prof-Other Salary	1,023.20	6,865.07	10,027.00	10,027.00	3,161.93	68 %
2019-20 Title VI Indian Education Formula						
117-207 Teacher Aids Salary	968.28	7,262.11	10,167.00	10,167.00	2,904.89	71 %
2019-20 Title VI Indian Education Formula						
120-207 Temporary Salaries (Sub)	0.00	0.00	943.00	943.00	943.00	0 %
2019-20 Title VI Indian Education Formula						
210-207 Social Security/Medicare	152.34	1,076.16	1,617.00	1,617.00	540.84	66 %
2019-20 Title VI Indian Education Formula						
220-207 Teachers' Retirement	87.82	660.26	997.00	997.00	336.74	66 %
2019-20 Title VI Indian Education Formula						
230-207 PERS	85.95	576.70	932.00	932.00	355.30	61 %
2019-20 Title VI Indian Education Formula						
240-207 Unemployment Compensation	10.96	85.05	137.00	137.00	51.95	62 %
2019-20 Title VI Indian Education Formula						
250-207 Workers' Compensation	0.00	0.00	227.00	227.00	227.00	0 %
2019-20 Title VI Indian Education Formula						
940-207 Indirect Cost	0.00	0.00	2,382.00	2,382.00	2,382.00	0 %
2019-20 Title VI Indian Education Formula						
Function Total:	2,328.55	16,525.35	27,429.00	27,429.00	10,903.65	60 %
Program Total:	2,328.55	16,525.35	27,429.00	27,429.00	10,903.65	60 %
Program Group Total:	2,328.55	16,525.35	27,429.00	27,429.00	10,903.65	60 %

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ROCKY BOY SCHOOL
Statement of Expenditure - Budget vs. Actual Report
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Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
Org Total:	2,328.55	16,525.35	27,429.00	27,429.00	10,903.65	60 %
Fund Total:	10,086.35	70,363.12	116,047.00	116,047.00	45,683.88	60 %
Grand Total:	644,423.98	4,854,715.68	8,965,574.58	8,965,574.58	4,110,858.90	54 %

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ROCKY BOY SCHOOL
Project Expenditure Budget vs. Actual Report
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*** POs ARE EXCLUDED ***

1 2019-20 Technology Funds/Timber Sales
128 Elem. State Technology - Timber Revenue

Fund-Program-Function-Object	Expended Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% (67) Committed
128 Elem. State Technology - Timber Revenue						
1 Elementary						
100 Regular Programs						
100 Regular Programs						
2840 Technology/Information Services						
610 Supplies	0.00	0.00	0.00	15,000.00	15,000.00	0 %
660 Minor Equipment - New	0.00	0.00	0.00	34,293.00	34,293.00	0 %
680 Software	0.00	0.00	0.00	3,500.00	3,500.00	0 %
Function Total:	0.00	0.00	0.00	52,793.00	52,793.00	0
Program Total:	0.00	0.00	0.00	52,793.00	52,793.00	0 %
Program Group Total:	0.00	0.00	0.00	52,793.00	52,793.00	0 %
Org Total:				52,793.00	52,793.00	
Fund Total:	0.00	0.00	0.00	52,793.00	52,793.00	0 %
228 HS. State Technology - Timber Revenue						
2 High School						
100 Regular Programs						
100 Regular Programs						
2840 Technology/Information Services						
610 Supplies	0.00	0.00	0.00	15,000.00	15,000.00	0 %
660 Minor Equipment - New	0.00	0.00	0.00	27,104.00	27,104.00	0 %
680 Software	0.00	0.00	0.00	3,500.00	3,500.00	0 %
Function Total:	0.00	0.00	0.00	45,604.00	45,604.00	0
Program Total:	0.00	0.00	0.00	45,604.00	45,604.00	0 %
Program Group Total:	0.00	0.00	0.00	45,604.00	45,604.00	0 %
Org Total:				45,604.00	45,604.00	
Fund Total:	0.00	0.00	0.00	45,604.00	45,604.00	0 %
Project Total:	0.00	0.00	0.00	98,397.00	98,397.00	0 %

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*** POs ARE EXCLUDED ***

54 2015--20 Jobs for Montana Graduates (JMG)
215 High School Miscellaneous Federal Funds

Fund-Program-Function-Object	Expended Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% (67) Committed
215 High School Miscellaneous Federal Funds						
2 High School						
300 State Grants						
329 Miscellaneous State Grants						
2190 Other Student Support Services						
152 Stipends - Professional/Educational	0.00	0.00	0.00	2,500.00	2,500.00	0 %
210 Social Security/Medicare	0.00	0.00	83.59	191.00	107.41	43 %
220 Teachers' Retirement	0.00	0.00	0.00	224.00	224.00	0 %
240 Unemployment Compensation	0.00	0.00	3.75	17.00	13.25	22 %
250 Workers' Compensation	0.00	0.00	0.00	20.00	20.00	0 %
320 Prof-Educational Ser	0.00	0.00	0.00	1,800.00	1,800.00	0 %
340 Technical Services	0.00	0.00	0.00	1,500.00	1,500.00	0 %
550 Printing, bind & Dup	0.00	0.00	0.00	250.00	250.00	0 %
582 Travel Out/Dist	0.00	0.00	1,660.41	5,875.00	4,214.59	28 %
610 Supplies	0.00	0.00	0.00	3,164.00	3,164.00	0 %
624 Gasoline	0.00	0.00	48.80	1,000.00	951.20	4 %
680 Software	0.00	0.00	0.00	500.00	500.00	0 %
810 Dues and Fees	0.00	0.00	0.00	1,200.00	1,200.00	0 %
Function Total:	0.00	0.00	1,796.55	18,241.00	16,444.45	0
Program Total:	0.00	0.00	1,796.55	18,241.00	16,444.45	9 %
Program Group Total:	0.00	0.00	1,796.55	18,241.00	16,444.45	9 %
Org Total:			1,796.55	18,241.00	16,444.45	
Fund Total:	0.00	0.00	1,796.55	18,241.00	16,444.45	9 %
Project Total:	0.00	0.00	1,796.55	18,241.00	16,444.45	9 %

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*** POs ARE EXCLUDED ***

108 2019-20 21st Century Community Learning Grant
215 High School Miscellaneous Federal Funds

Fund-Program-Function-Object	Expended Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% (67) Committed
215 High School Miscellaneous Federal Funds						
2 High School						
400 Federal Grants						
434 Title IV, Part B, 21st Century Community Learning						
2100 Support Service Students						
112 Teachers Salary	8,385.90	0.00	8,814.80	62,530.00	53,715.20	14 %
117 Teacher Aids Salary	1,368.00	0.00	4,667.20	39,630.00	34,962.80	11 %
118 Bus Driver Salary	1,109.31	0.00	1,289.65	13,140.00	11,850.35	9 %
119 Other Superv. Salary	0.00	0.00	780.00	32,300.00	31,520.00	2 %
200 Fringe Benefits	2,065.69	0.00	2,065.69	0.00	-2,065.69	*** %
210 Social Security/Medicare	833.42	0.00	1,600.98	11,353.00	9,752.02	14 %
220 Teachers' Retirement	0.00	0.00	0.00	7,141.00	7,141.00	0 %
230 PERS	106.80	0.00	111.46	5,741.00	5,629.54	1 %
240 Unemployment Compensation	31.21	0.00	57.71	959.00	901.29	6 %
250 Workers' Compensation	0.00	0.00	0.00	2,112.00	2,112.00	0 %
320 Prof-Educational Ser	0.00	0.00	0.00	8,916.00	8,916.00	0 %
335 Presenters - Classroom/Workshops	2,825.00	0.00	2,975.00	12,000.00	9,025.00	24 %
582 Travel Out/Dist	740.48	0.00	897.39	11,600.00	10,702.61	7 %
583 Field Trips	-870.00	0.00	0.00	10,000.00	10,000.00	0 %
610 Supplies	3,051.00	0.00	5,888.24	14,400.00	8,511.76	40 %
Function Total:	19,646.81	0.00	29,148.12	231,822.00	202,673.88	40 %
Program Total:	19,646.81	0.00	29,148.12	231,822.00	202,673.88	12 %
Program Group Total:	19,646.81	0.00	29,148.12	231,822.00	202,673.88	12 %
Org Total:	19,646.81		29,148.12	231,822.00	202,673.88	
Fund Total:	19,646.81	0.00	29,148.12	231,822.00	202,673.88	12 %
Project Total:	19,646.81	0.00	29,148.12	231,822.00	202,673.88	12 %

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*** POs ARE EXCLUDED ***

178 2019-20 NACSP Yr. 4
115 Elementary Miscellaneous Federal Funds

Fund-Program-Function-Object	Expended Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% (67) Committed
115 Elementary Miscellaneous Federal Funds						
400 Federal Grants						
410 Miscellaneous Direct Federal Grants						
1250 Native American Children in Schools Program						
111 Admin Salary	0.00	0.00	3,905.68	47,857.00	43,951.32	8 %
112 Teachers Salary	10,474.96	0.00	76,431.12	89,350.00	12,918.88	85 %
152 Stipends - Professional/Educational	750.00	0.00	1,200.00	16,086.00	14,886.00	7 %
210 Social Security/Medicare	801.34	0.00	6,171.32	12,003.00	5,831.68	51 %
220 Teachers' Retirement	950.09	0.00	7,193.50	14,026.00	6,832.50	51 %
230 PERS	0.00	0.00	4.20	0.00	-4.20	*** %
240 Unemployment Compensation	57.64	0.00	496.34	996.00	499.66	49 %
250 Workers' Compensation	0.00	0.00	0.00	3,066.00	3,066.00	0 %
260 Health Insurance	1,921.32	0.00	12,731.31	48,934.00	36,202.69	26 %
340 Technical Services	0.00	0.00	2,250.00	9,000.00	6,750.00	25 %
530 Communications	0.00	0.00	0.00	900.00	900.00	0 %
532 Postage	0.00	0.00	600.00	600.00	0.00	100 %
550 Printing, bind & Dup	152.65	0.00	594.41	2,400.00	1,805.59	24 %
582 Travel Out/Dist	2,066.85	0.00	18,545.32	25,867.00	7,321.68	71 %
610 Supplies	1,650.19	0.00	16,179.19	15,646.00	-533.19	103 %
940 Indirect Cost	0.00	0.00	0.00	23,569.00	23,569.00	0 %
Function Total:	18,825.04	0.00	146,302.39	310,300.00	163,997.61	0
Program Total:	18,825.04	0.00	146,302.39	310,300.00	163,997.61	47 %
Program Group Total:	18,825.04	0.00	146,302.39	310,300.00	163,997.61	47 %
Fund Total:	18,825.04	0.00	146,302.39	310,300.00	163,997.61	47 %
Project Total:	18,825.04	0.00	146,302.39	310,300.00	163,997.61	47 %

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*** POs ARE EXCLUDED ***

183 2019-20 MT Preschool Development Program
115 Elementary Miscellaneous Federal Funds

Fund-Program-Function-Object	Expended Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% (67) Committed
115 Elementary Miscellaneous Federal Funds						
1 Elementary						
400 Federal Grants						
410 Miscellaneous Direct Federal Grants						
1660 Preschool						
112 Teachers Salary	5,578.21	0.00	28,656.22	20,952.00	-7,704.22	136 %
210 Social Security/Medicare	426.74	0.00	2,192.19	1,603.00	-589.19	136 %
220 Teachers' Retirement	195.75	0.00	985.68	1,879.00	893.32	52 %
230 PERS	287.28	0.00	1,341.64	0.00	-1,341.64	*** %
240 Unemployment Compensation	30.68	0.00	157.60	136.00	-21.60	115 %
250 Workers' Compensation	0.00	0.00	0.00	105.00	105.00	0 %
340 Technical Services	0.00	0.00	10,000.00	12,500.00	2,500.00	80 %
610 Supplies	0.00	0.00	0.00	2,321.00	2,321.00	0 %
Function Total:	6,518.66	0.00	43,333.33	39,496.00	-3,837.33	0
Program Total:	6,518.66	0.00	43,333.33	39,496.00	-3,837.33	109 %
Program Group Total:	6,518.66	0.00	43,333.33	39,496.00	-3,837.33	109 %
Org Total:	6,518.66		43,333.33	39,496.00	-3,837.33	
Fund Total:	6,518.66	0.00	43,333.33	39,496.00	-3,837.33	109 %
Project Total:	6,518.66	0.00	43,333.33	39,496.00	-3,837.33	109 %

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184 2019-20 MPDG-NACSP
115 Elementary Miscellaneous Federal Funds

Fund-Program-Function-Object	Expended Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% (67) Committed
115 Elementary Miscellaneous Federal Funds						
1 Elementary						
400 Federal Grants						
410 Miscellaneous Direct Federal Grants						
1660 Preschool						
112 Teachers Salary	713.86	0.00	4,263.62	6,702.00	2,438.38	63 %
210 Social Security/Medicare	54.62	0.00	325.94	513.00	187.06	63 %
220 Teachers' Retirement	64.74	0.00	341.80	601.00	259.20	56 %
240 Unemployment Compensation	3.92	0.00	23.45	44.00	20.55	53 %
250 Workers' Compensation	0.00	0.00	0.00	34.00	34.00	0 %
340 Technical Services	0.00	0.00	15,000.00	25,000.00	10,000.00	60 %
610 Supplies	150.00	0.00	150.00	3,160.00	3,010.00	4 %
Function Total:	987.14	0.00	20,104.81	36,054.00	15,949.19	4
Program Total:	987.14	0.00	20,104.81	36,054.00	15,949.19	55 %
Program Group Total:	987.14	0.00	20,104.81	36,054.00	15,949.19	55 %
Org Total:	987.14		20,104.81	36,054.00	15,949.19	
Fund Total:	987.14	0.00	20,104.81	36,054.00	15,949.19	55 %
Project Total:	987.14	0.00	20,104.81	36,054.00	15,949.19	55 %

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*** POs ARE EXCLUDED ***

207 2019-20 Title VI Indian Education Formula Grant
888 Indian Formula#0178

Fund-Program-Function-Object	Expended Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% (67) Committed
888 Indian Formula#0178						
1 Elementary						
400 Federal Grants						
413 Title VII, Indian Education						
1000 Instruction						
113 Prof-Other Salary	1,023.21	0.00	6,865.06	10,027.00	3,161.94	68 %
117 Teacher Aids Salary	5,598.50	0.00	39,065.02	59,784.00	20,718.98	65 %
120 Temporary Salaries (Sub)	0.00	0.00	0.00	1,000.00	1,000.00	0 %
210 Social Security/Medicare	505.92	0.00	3,509.50	5,417.00	1,907.50	64 %
220 Teachers' Retirement	507.80	0.00	3,543.31	5,363.00	1,819.69	66 %
230 PERS	85.95	0.00	576.62	832.00	255.38	69 %
240 Unemployment Compensation	36.42	0.00	278.26	460.00	181.74	60 %
250 Workers' Compensation	0.00	0.00	0.00	354.00	354.00	0 %
940 Indirect Cost	0.00	0.00	0.00	5,381.00	5,381.00	0 %
Function Total:	7,757.80	0.00	53,837.77	88,618.00	34,780.23	0
Program Total:	7,757.80	0.00	53,837.77	88,618.00	34,780.23	60 %
Program Group Total:	7,757.80	0.00	53,837.77	88,618.00	34,780.23	60 %
Org Total:	7,757.80		53,837.77	88,618.00	34,780.23	
2 High School						
400 Federal Grants						
413 Title VII, Indian Education						
1000 Instruction						
113 Prof-Other Salary	1,023.20	0.00	6,865.07	10,027.00	3,161.93	68 %
117 Teacher Aids Salary	968.28	0.00	7,262.11	10,167.00	2,904.89	71 %
120 Temporary Salaries (Sub)	0.00	0.00	0.00	943.00	943.00	0 %
210 Social Security/Medicare	152.34	0.00	1,076.16	1,617.00	540.84	66 %
220 Teachers' Retirement	87.82	0.00	660.26	997.00	336.74	66 %
230 PERS	85.95	0.00	576.70	932.00	355.30	61 %
240 Unemployment Compensation	10.96	0.00	85.05	137.00	51.95	62 %
250 Workers' Compensation	0.00	0.00	0.00	227.00	227.00	0 %
940 Indirect Cost	0.00	0.00	0.00	2,382.00	2,382.00	0 %
Function Total:	2,328.55	0.00	16,525.35	27,429.00	10,903.65	0
Program Total:	2,328.55	0.00	16,525.35	27,429.00	10,903.65	60 %
Program Group Total:	2,328.55	0.00	16,525.35	27,429.00	10,903.65	60 %
Org Total:	2,328.55		16,525.35	27,429.00	10,903.65	
Fund Total:	10,086.35	0.00	70,363.12	116,047.00	45,683.88	60 %
Project Total:	10,086.35	0.00	70,363.12	116,047.00	45,683.88	60 %

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219 2019-20 Carl Perkins Grant
215 High School Miscellaneous Federal Funds

Fund-Program-Function-Object	Expended Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% (67) Committed
215 High School Miscellaneous Federal Funds						
2 High School						
400 Federal Grants						
451 Carl Perkins - Basic Grant						
1000 Instruction						
582 Travel Out/Dist	971.00	0.00	1,658.00	3,406.00	1,748.00	48 %
Function Total:	971.00	0.00	1,658.00	3,406.00	1,748.00	48
1170 Business						
610 Supplies	0.00	0.00	0.00	7,140.00	7,140.00	0 %
Function Total:	0.00	0.00	0.00	7,140.00	7,140.00	0
1370 Cons Homemaking Ed						
610 Supplies	0.00	0.00	289.00	7,140.00	6,851.00	4 %
Function Total:	0.00	0.00	289.00	7,140.00	6,851.00	4
1410 Principles of Technology/Indust Arts						
610 Supplies	3,576.00	0.00	3,576.00	7,140.00	3,564.00	50 %
Function Total:	3,576.00	0.00	3,576.00	7,140.00	3,564.00	50
Program Total:	4,547.00	0.00	5,523.00	24,826.00	19,303.00	22 %
Program Group Total:	4,547.00	0.00	5,523.00	24,826.00	19,303.00	22 %
Org Total:	4,547.00		5,523.00	24,826.00	19,303.00	
Fund Total:	4,547.00	0.00	5,523.00	24,826.00	19,303.00	22 %
Project Total:	4,547.00	0.00	5,523.00	24,826.00	19,303.00	22 %

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*** POs ARE EXCLUDED ***

223 2019-20 Title I K-8 Math Support Grant
115 Elementary Miscellaneous Federal Funds

Fund-Program-Function-Object	Expended Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% (67) Committed
115 Elementary Miscellaneous Federal Funds						
1 Elementary						
400 Federal Grants						
465 Misc. Federal Grants Passed through OPI						
2213 Instructional Staff Development Services						
122 Temp Salaries - Prof/Educ/Subst.Teacher	0.00	0.00	0.00	800.00	800.00	0 %
152 Stipends - Professional/Educational	762.09	0.00	2,794.58	4,200.00	1,405.42	66 %
210 Social Security/Medicare	58.30	0.00	213.79	383.00	169.21	55 %
220 Teachers' Retirement	69.12	0.00	253.48	449.00	195.52	56 %
240 Unemployment Compensation	4.19	0.00	15.36	32.00	16.64	48 %
250 Workers' Compensation	0.00	0.00	0.00	100.00	100.00	0 %
340 Technical Services	5,000.00	0.00	20,000.00	50,500.00	30,500.00	39 %
582 Travel Out/Dist	0.00	0.00	352.96	2,000.00	1,647.04	17 %
610 Supplies	179.52	0.00	250.59	4,036.00	3,785.41	6 %
Function Total:	6,073.22	0.00	23,880.76	62,500.00	38,619.24	6
Program Total:	6,073.22	0.00	23,880.76	62,500.00	38,619.24	38 %
Program Group Total:	6,073.22	0.00	23,880.76	62,500.00	38,619.24	38 %
Org Total:	6,073.22		23,880.76	62,500.00	38,619.24	
Fund Total:	6,073.22	0.00	23,880.76	62,500.00	38,619.24	38 %
Project Total:	6,073.22	0.00	23,880.76	62,500.00	38,619.24	38 %

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296 2019-20 MT Comprehensive Literacy Project
115 Elementary Miscellaneous Federal Funds

Fund-Program-Function-Object	Expended Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% (67) Committed
115 Elementary Miscellaneous Federal Funds						
1 Elementary						
400 Federal Grants						
465 Misc. Federal Grants Passed through OPI						
2213 Instructional Staff Development Services						
112 Teachers Salary	6,225.18	0.00	33,331.56	79,971.00	46,639.44	41 %
122 Temp Salaries - Prof/Educ/Subst.Teacher	0.00	0.00	0.00	13,500.00	13,500.00	0 %
152 Stipends - Professional/Educational	3,746.50	0.00	7,309.70	8,500.00	1,190.30	85 %
210 Social Security/Medicare	697.28	0.00	2,812.40	7,801.00	4,988.60	36 %
220 Teachers' Retirement	674.37	0.00	3,183.93	9,147.00	5,963.07	34 %
240 Unemployment Compensation	50.14	0.00	207.66	663.00	455.34	31 %
250 Workers' Compensation	0.00	0.00	0.00	510.00	510.00	0 %
340 Technical Services	7,500.00	0.00	51,100.00	161,100.00	110,000.00	31 %
582 Travel Out/Dist	0.00	0.00	4,076.84	7,263.00	3,186.16	56 %
610 Supplies	4,621.42	0.00	8,036.90	89,187.00	81,150.10	9 %
940 Indirect Cost	0.00	0.00	0.00	23,392.00	23,392.00	0 %
Function Total:	23,514.89	0.00	110,058.99	401,034.00	290,975.01	0
Program Total:	23,514.89	0.00	110,058.99	401,034.00	290,975.01	27 %
Program Group Total:	23,514.89	0.00	110,058.99	401,034.00	290,975.01	27 %
Org Total:	23,514.89		110,058.99	401,034.00	290,975.01	
Fund Total:	23,514.89	0.00	110,058.99	401,034.00	290,975.01	27 %
Project Total:	23,514.89	0.00	110,058.99	401,034.00	290,975.01	27 %

*** POs ARE EXCLUDED ***

330 2019-20 Title I Schoolwide
115 Elementary Miscellaneous Federal Funds

Fund-Program-Function-Object	Expended Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% (67) Committed
115 Elementary Miscellaneous Federal Funds						
400 Federal Grants						
494 Title IA - Schoolwide Programs						
1000 Instruction						
110 Regular Salaries	9,963.80	0.00	52,483.27	131,814.00	79,330.73	39 %
113 Prof-Other Salary	1,559.78	0.00	3,119.56	10,037.00	6,917.44	31 %
117 Teacher Aids Salary	13,553.49	0.00	81,352.18	149,167.00	67,814.82	54 %
152 Stipends - Professional/Educational	544.30	0.00	4,346.43	50,137.00	45,790.57	8 %
210 Social Security/Medicare	1,921.40	0.00	10,559.31	25,331.00	14,771.69	41 %
220 Teachers' Retirement	2,282.45	0.00	12,605.19	29,701.00	17,095.81	42 %
230 PERS	0.00	0.00	0.00	833.00	833.00	0 %
240 Unemployment Compensation	138.42	0.00	790.44	2,215.00	1,424.56	35 %
250 Workers' Compensation	0.00	0.00	0.00	6,546.00	6,546.00	0 %
320 Prof-Educational Ser	0.00	0.00	2,307.40	18,000.00	15,692.60	12 %
340 Technical Services	0.00	0.00	0.00	20,000.00	20,000.00	0 %
550 Printing, bind & Dup	0.00	0.00	0.00	4,500.00	4,500.00	0 %
582 Travel Out/Dist	771.60	0.00	3,182.29	26,000.00	22,817.71	12 %
593 TEACHER TRAINING MOVING EXPENSES	0.00	0.00	0.00	3,000.00	3,000.00	0 %
610 Supplies	0.00	0.00	662.40	47,015.00	46,352.60	1 %
940 Indirect Cost	0.00	0.00	0.00	22,500.00	22,500.00	0 %
Function Total:	30,735.24	0.00	171,408.47	546,796.00	375,387.53	0
2115 Parental Involvement Services						
335 Presenters - Classroom/Workshops	0.00	0.00	0.00	4,500.00	4,500.00	0 %
582 Travel Out/Dist	0.00	0.00	0.00	2,900.00	2,900.00	0 %
610 Supplies	600.00	0.00	600.00	1,800.00	1,200.00	33 %
Function Total:	600.00	0.00	600.00	9,200.00	8,600.00	33
2700 Student Trans						
118 Bus Driver Salary	0.00	0.00	0.00	9,500.00	9,500.00	0 %
210 Social Security/Medicare	0.00	0.00	0.00	1,082.00	1,082.00	0 %
230 PERS	0.00	0.00	0.00	1,143.00	1,143.00	0 %
240 Unemployment Compensation	0.00	0.00	0.00	62.00	62.00	0 %
250 Workers' Compensation	0.00	0.00	0.00	190.00	190.00	0 %
624 Gasoline	0.00	0.00	0.00	13,500.00	13,500.00	0 %
Function Total:	0.00	0.00	0.00	25,477.00	25,477.00	0
Program Total:	31,335.24	0.00	172,008.47	581,473.00	409,464.53	29 %
Program Group Total:	31,335.24	0.00	172,008.47	581,473.00	409,464.53	29 %
Fund Total:	31,335.24	0.00	172,008.47	581,473.00	409,464.53	29 %
Project Total:	31,335.24	0.00	172,008.47	581,473.00	409,464.53	29 %

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*** POs ARE EXCLUDED ***

400 2019-20 FRAC
115 Elementary Miscellaneous Federal Funds

Fund-Program-Function-Object	Expended Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% (67) Committed
<hr/>						
115 Elementary Miscellaneous Federal Funds						
900 Enterprise Programs						
910 Food Services						
3100 Food Services						
320 Prof-Educational Ser	0.00	0.00	0.00	500.00	500.00	0 %
540 Advertising	0.00	0.00	0.00	300.00	300.00	0 %
610 Supplies	0.00	0.00	0.00	750.00	750.00	0 %
660 Minor Equipment - New	0.00	0.00	0.00	6,450.00	6,450.00	0 %
Function Total:	0.00	0.00	0.00	8,000.00	8,000.00	0
Program Total:	0.00	0.00	0.00	8,000.00	8,000.00	0 %
Program Group Total:	0.00	0.00	0.00	8,000.00	8,000.00	0 %
Fund Total:	0.00	0.00	0.00	8,000.00	8,000.00	0 %
Project Total:	0.00	0.00	0.00	8,000.00	8,000.00	0 %

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*** POs ARE EXCLUDED ***

430 2019-20 SRS Achievement Budget
215 High School Miscellaneous Federal Funds

Fund-Program-Function-Object	Expended Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% (67) Committed
215 High School Miscellaneous Federal Funds						
2 High School						
400 Federal Grants						
412 Small Rural School Achievement						
2100 Support Service Students						
610 Supplies	1,485.42	0.00	2,760.64	4,698.00	1,937.36	58 %
Function Total:	1,485.42	0.00	2,760.64	4,698.00	1,937.36	58 %
Program Total:	1,485.42	0.00	2,760.64	4,698.00	1,937.36	58 %
Program Group Total:	1,485.42	0.00	2,760.64	4,698.00	1,937.36	58 %
Org Total:	1,485.42		2,760.64	4,698.00	1,937.36	
Fund Total:	1,485.42	0.00	2,760.64	4,698.00	1,937.36	58 %
Project Total:	1,485.42	0.00	2,760.64	4,698.00	1,937.36	58 %

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*** POs ARE EXCLUDED ***

448 2019-20 JOHNSON O'MALLEY(JOM) GRANT
132 JOM #87-01

Fund-Program-Function-Object	Expended Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% (67) Committed
132 JOM #87-01						
400 Federal Grants						
414 Johnson O'Malley						
1000 Instruction						
117 Teacher Aids Salary	2,828.38	0.00	14,141.90	29,785.00	15,643.10	47 %
118 Bus Driver Salary	907.50	0.00	907.50	3,108.00	2,200.50	29 %
210 Social Security/Medicare	277.90	0.00	1,109.12	2,516.00	1,406.88	44 %
220 Teachers' Retirement	-7,716.30	0.00	2,210.85	2,672.00	461.15	82 %
230 PERS	0.00	0.00	0.00	258.00	258.00	0 %
240 Unemployment Compensation	20.55	0.00	82.79	214.00	131.21	38 %
250 Workers' Compensation	0.00	0.00	0.00	227.00	227.00	0 %
340 Technical Services	0.00	0.00	0.00	4,418.00	4,418.00	0 %
582 Travel Out/Dist	2,364.23	0.00	3,339.80	4,339.80	1,000.00	76 %
610 Supplies	0.00	0.00	1,226.86	4,101.88	2,875.02	29 %
Function Total:	-1,317.74	0.00	23,018.82	51,639.68	28,620.86	29
2115 Parental Involvement Services						
582 Travel Out/Dist	0.00	0.00	0.00	1,400.00	1,400.00	0 %
800 Other Objects	0.00	0.00	132.80	800.00	667.20	16 %
Function Total:	0.00	0.00	132.80	2,200.00	2,067.20	16
Program Total:	-1,317.74	0.00	23,151.62	53,839.68	30,688.06	43 %
Program Group Total:	-1,317.74	0.00	23,151.62	53,839.68	30,688.06	43 %
Fund Total:	-1,317.74	0.00	23,151.62	53,839.68	30,688.06	43 %
Project Total:	-1,317.74	0.00	23,151.62	53,839.68	30,688.06	43 %

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*** POs ARE EXCLUDED ***

502 2019-20 PAX GOOD Behavior Grant
115 Elementary Miscellaneous Federal Funds

Fund-Program-Function-Object	Expended Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% (67) Committed
115 Elementary Miscellaneous Federal Funds						
1 Elementary						
400 Federal Grants						
465 Misc. Federal Grants Passed through OPI						
2213 Instructional Staff Development Services						
152 Stipends - Professional/Educational	0.00	0.00	400.99	4,000.00	3,599.01	10 %
210 Social Security/Medicare	0.00	0.00	30.67	306.00	275.33	10 %
220 Teachers' Retirement	0.00	0.00	36.37	359.00	322.63	10 %
240 Unemployment Compensation	0.00	0.00	2.21	26.00	23.79	8 %
250 Workers' Compensation	0.00	0.00	0.00	80.00	80.00	0 %
610 Supplies	0.00	0.00	0.00	1,729.00	1,729.00	0 %
Function Total:	0.00	0.00	470.24	6,500.00	6,029.76	0
Program Total:	0.00	0.00	470.24	6,500.00	6,029.76	7 %
Program Group Total:	0.00	0.00	470.24	6,500.00	6,029.76	7 %
Org Total:			470.24	6,500.00	6,029.76	
Fund Total:	0.00	0.00	470.24	6,500.00	6,029.76	7 %
Project Total:	0.00	0.00	470.24	6,500.00	6,029.76	7 %

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*** POs ARE EXCLUDED ***

515 2020 Head Start Wage Supplement (Tribe)
989 Headstart

Fund-Program-Function-Object	Expended Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% (67) Committed
989 Headstart						
400 Federal Grants						
411 Headstart						
1000 Instruction						
111 Admin Salary	288.00	0.00	528.00	4,056.00	3,528.00	13 %
112 Teachers Salary	826.60	0.00	1,513.00	34,476.00	32,963.00	4 %
113 Prof-Other Salary	288.00	0.00	528.00	5,480.00	4,952.00	9 %
114 Technical Salary	72.00	0.00	144.00	3,380.00	3,236.00	4 %
115 Office/Clerical Sal	96.00	0.00	192.00	1,352.00	1,160.00	14 %
116 Salaries - Cooks	0.00	0.00	38.40	3,380.00	3,341.60	1 %
117 Teacher Aids Salary	312.00	0.00	672.00	9,126.00	8,454.00	7 %
118 Bus Driver Salary	48.00	0.00	96.00	3,042.00	2,946.00	3 %
210 Social Security/Medicare	147.94	0.00	284.40	4,061.00	3,776.60	7 %
220 Teachers' Retirement	65.25	0.00	127.46	4,304.00	4,176.54	2 %
230 PERS	101.67	0.00	193.59	1,738.00	1,544.41	11 %
240 Unemployment Compensation	10.46	0.00	20.11	605.00	584.89	3 %
Function Total:	2,255.92	0.00	4,336.96	75,000.00	70,663.04	3 %
Program Total:	2,255.92	0.00	4,336.96	75,000.00	70,663.04	5 %
Program Group Total:	2,255.92	0.00	4,336.96	75,000.00	70,663.04	5 %
Fund Total:	2,255.92	0.00	4,336.96	75,000.00	70,663.04	5 %
Project Total:	2,255.92	0.00	4,336.96	75,000.00	70,663.04	5 %

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*** POs ARE EXCLUDED ***

540 2020 EARLY HEAD START
989 Headstart

Fund-Program-Function-Object	Expended Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% (67) Committed
989 Headstart						
400 Federal Grants						
411 Headstart						
1000 Instruction						
112 Teachers Salary	25,355.00	0.00	50,291.60	432,833.00	382,541.40	11 %
117 Teacher Aids Salary	70.16	0.00	298.04	0.00	-298.04	*** %
210 Social Security/Medicare	1,944.85	0.00	3,869.80	26,836.00	22,966.20	14 %
220 Teachers' Retirement	1,394.33	0.00	2,791.06	41,985.00	39,193.94	6 %
230 PERS	270.50	0.00	605.21	0.00	-605.21	*** %
240 Unemployment Compensation	139.90	0.00	278.37	3,895.00	3,616.63	7 %
250 Workers' Compensation	0.00	0.00	0.00	6,377.00	6,377.00	0 %
610 Supplies	0.00	0.00	0.00	100.00	100.00	0 %
Function Total:	29,174.74	0.00	58,134.08	512,026.00	453,891.92	0
2190 Other Student Support Services						
113 Prof-Other Salary	3,675.19	0.00	7,398.40	47,777.00	40,378.60	15 %
210 Social Security/Medicare	281.13	0.00	565.97	2,962.00	2,396.03	19 %
230 PERS	308.73	0.00	621.49	4,013.00	3,391.51	15 %
240 Unemployment Compensation	20.22	0.00	40.69	430.00	389.31	9 %
250 Workers' Compensation	0.00	0.00	0.00	600.00	600.00	0 %
Function Total:	4,285.27	0.00	8,626.55	55,782.00	47,155.45	0
2214 Instructional Staff Development Services - PA20						
330 Other Prof Ser	302.09	0.00	302.09	9,500.00	9,197.91	3 %
582 Travel Out/Dist	0.00	0.00	0.00	6,490.00	6,490.00	0 %
Function Total:	302.09	0.00	302.09	15,990.00	15,687.91	0
2300 Support Serv Gen Adm						
111 Admin Salary	2,892.80	0.00	5,785.60	37,606.00	31,820.40	15 %
210 Social Security/Medicare	219.62	0.00	439.24	2,332.00	1,892.76	18 %
230 PERS	243.00	0.00	486.00	3,159.00	2,673.00	15 %
240 Unemployment Compensation	15.92	0.00	31.84	338.00	306.16	9 %
250 Workers' Compensation	0.00	0.00	0.00	602.00	602.00	0 %
940 Indirect Cost	0.00	0.00	0.00	49,430.00	49,430.00	0 %
Function Total:	3,371.34	0.00	6,742.68	93,467.00	86,724.32	0
3100 Food Services						
116 Salaries - Cooks	3,036.67	0.00	5,237.30	27,747.00	22,509.70	18 %
117 Teacher Aids Salary	0.00	0.00	12.22	0.00	-12.22	*** %
210 Social Security/Medicare	232.30	0.00	401.59	1,720.00	1,318.41	23 %
230 PERS	0.00	0.00	14.97	2,331.00	2,316.03	0 %
240 Unemployment Compensation	16.70	0.00	28.88	250.00	221.12	11 %
250 Workers' Compensation	0.00	0.00	0.00	2,281.00	2,281.00	0 %
Function Total:	3,285.67	0.00	5,694.96	34,329.00	28,634.04	0
Program Total:	40,419.11	0.00	79,500.36	711,594.00	632,093.64	11 %
Program Group Total:	40,419.11	0.00	79,500.36	711,594.00	632,093.64	11 %
Fund Total:	40,419.11	0.00	79,500.36	711,594.00	632,093.64	11 %
Project Total:	40,419.11	0.00	79,500.36	711,594.00	632,093.64	11 %

*** POs ARE EXCLUDED ***

550 2020 HEAD START
989 Headstart

Fund-Program-Function-Object	Expended Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% (67) Committed
989 Headstart						
400 Federal Grants						
411 Headstart						
1000 Instruction						
112 Teachers Salary	4,324.61	0.00	10,716.45	239,056.00	228,339.55	4 %
115 Office/Clerical Sal	1,794.46	0.00	3,219.60	12,199.00	8,979.40	26 %
117 Teacher Aids Salary	12,044.16	0.00	24,456.40	142,286.00	117,829.60	17 %
122 Temp Salaries - Prof/Educ/Subst.Teacher	1,639.83	0.00	1,639.83	14,508.00	12,868.17	11 %
210 Social Security/Medicare	1,518.70	0.00	3,219.95	23,855.00	20,635.05	13 %
220 Teachers' Retirement	884.01	0.00	1,803.77	36,138.00	34,334.23	4 %
230 PERS	337.68	0.00	771.31	1,025.00	253.69	75 %
240 Unemployment Compensation	109.20	0.00	231.55	3,813.00	3,581.45	6 %
250 Workers'Compensation	0.00	0.00	0.00	7,695.00	7,695.00	0 %
520 Insurance, Non-Employ	0.00	0.00	0.00	4,500.00	4,500.00	0 %
610 Supplies	0.00	0.00	0.00	17,500.00	17,500.00	0 %
Function Total:	22,652.65	0.00	46,058.86	502,575.00	456,516.14	0
2155 Parental Involvement Services						
330 Other Prof Ser	0.00	0.00	0.00	500.00	500.00	0 %
516 Instructional Field Trips	0.00	0.00	0.00	3,500.00	3,500.00	0 %
550 Printing, bind & Dup	0.00	0.00	0.00	1,600.00	1,600.00	0 %
Function Total:	0.00	0.00	0.00	5,600.00	5,600.00	0
2170 Special Education and Disability Services						
117 Teacher Aids Salary	2,723.20	0.00	5,446.40	26,551.00	21,104.60	20 %
210 Social Security/Medicare	208.32	0.00	416.64	1,771.00	1,354.36	23 %
230 PERS	228.76	0.00	457.52	2,675.00	2,217.48	17 %
240 Unemployment Compensation	14.98	0.00	29.96	264.00	234.04	11 %
250 Workers'Compensation	0.00	0.00	0.00	531.00	531.00	0 %
610 Supplies	0.00	0.00	0.00	500.00	500.00	0 %
Function Total:	3,175.26	0.00	6,350.52	32,292.00	25,941.48	0
2190 Other Student Support Services						
111 Admin Salary	3,995.20	0.00	7,990.41	51,938.00	43,947.59	15 %
113 Prof-Other Salary	3,695.04	0.00	7,391.03	76,835.00	69,443.97	9 %
210 Social Security/Medicare	588.28	0.00	1,176.60	8,034.00	6,857.40	14 %
230 PERS	645.99	0.00	1,292.06	10,817.00	9,524.94	11 %
240 Unemployment Compensation	42.32	0.00	84.65	1,209.00	1,124.35	7 %
250 Workers'Compensation	0.00	0.00	0.00	2,575.00	2,575.00	0 %
Function Total:	8,966.83	0.00	17,934.75	151,408.00	133,473.25	0
2214 Instructional Staff Development Services - PA20						
330 Other Prof Ser	302.09	0.00	302.09	10,500.00	10,197.91	2 %
582 Travel Out/Dist	0.00	0.00	0.00	9,087.00	9,087.00	0 %
Function Total:	302.09	0.00	302.09	19,587.00	19,284.91	0
2300 Support Serv Gen Adm						
111 Admin Salary	4,500.80	0.00	9,049.60	58,510.00	49,460.40	15 %
115 Office/Clerical Sal	1,455.60	0.00	3,466.16	12,199.00	8,732.84	28 %
210 Social Security/Medicare	455.65	0.00	803.63	4,434.00	3,630.37	18 %
230 PERS	500.35	0.00	882.46	5,940.00	5,057.54	14 %
240 Unemployment Compensation	32.77	0.00	57.79	686.00	628.21	8 %
250 Workers'Compensation	0.00	0.00	0.00	1,414.00	1,414.00	0 %

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*** POs ARE EXCLUDED ***

550 2020 HEAD START
989 Headstart

Fund-Program-Function-Object	Expended Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% (67) Committed
260 Health Insurance	956.44	0.00	1,912.88	11,477.00	9,564.12	16 %
340 Technical Services	0.00	0.00	0.00	4,500.00	4,500.00	0 %
610 Supplies	0.00	0.00	0.00	4,500.00	4,500.00	0 %
940 Indirect Cost	0.00	0.00	0.00	107,017.00	107,017.00	0 %
Function Total:	7,901.61	0.00	16,172.52	210,677.00	194,504.48	0
2600 Op & Maint Plant Ser						
114 Technical Salary	5,339.00	0.00	10,575.24	63,983.00	53,407.76	16 %
210 Social Security/Medicare	408.45	0.00	809.01	4,167.00	3,357.99	19 %
230 PERS	386.72	0.00	751.54	5,375.00	4,623.46	13 %
240 Unemployment Compensation	29.41	0.00	58.22	621.00	562.78	9 %
250 Workers'Compensation	0.00	0.00	0.00	6,398.00	6,398.00	0 %
410 Propane - Heating	0.00	0.00	0.00	15,471.00	15,471.00	0 %
412 Electricity	1,981.62	0.00	1,981.62	20,000.00	18,018.38	9 %
421 Water/Sewage	184.06	0.00	184.06	21,500.00	21,315.94	0 %
440 Repair and Maintenance Ser	3,451.65	0.00	3,451.65	29,368.00	25,916.35	11 %
520 Insurance, Non-Employ	0.00	0.00	0.00	17,891.00	17,891.00	0 %
531 Telephone	690.64	0.00	690.64	8,200.00	7,509.36	8 %
610 Supplies	29.32	0.00	29.32	3,000.00	2,970.68	0 %
Function Total:	12,500.87	0.00	18,531.30	195,974.00	177,442.70	0
2700 Student Trans						
117 Teacher Aids Salary	1,205.82	0.00	2,407.74	23,306.00	20,898.26	10 %
118 Bus Driver Salary	4,732.66	0.00	9,943.66	37,791.00	27,847.34	26 %
210 Social Security/Medicare	450.42	0.00	941.02	4,379.00	3,437.98	21 %
230 PERS	411.24	0.00	879.88	5,332.00	4,452.12	16 %
240 Unemployment Compensation	32.37	0.00	67.66	750.00	682.34	9 %
250 Workers'Compensation	0.00	0.00	0.00	6,110.00	6,110.00	0 %
440 Repair and Maintenance Ser	0.00	0.00	0.00	20,000.00	20,000.00	0 %
520 Insurance, Non-Employ	0.00	0.00	0.00	2,250.00	2,250.00	0 %
624 Gasoline	0.00	0.00	0.00	32,500.00	32,500.00	0 %
Function Total:	6,832.51	0.00	14,239.96	132,418.00	118,178.04	0
3100 Food Services						
116 Salaries - Cooks	2,309.28	0.00	5,417.95	40,497.00	35,079.05	13 %
210 Social Security/Medicare	176.66	0.00	414.48	2,811.00	2,396.52	14 %
230 PERS	190.04	0.00	445.61	3,502.00	3,056.39	12 %
240 Unemployment Compensation	12.71	0.00	29.81	514.00	484.19	5 %
250 Workers'Compensation	0.00	0.00	0.00	4,050.00	4,050.00	0 %
610 Supplies	565.50	0.00	565.50	2,000.00	1,434.50	28 %
Function Total:	3,254.19	0.00	6,873.35	53,374.00	46,500.65	28
Program Total:	65,586.01	0.00	126,463.35	1,303,905.00	1,177,441.65	9 %
Program Group Total:	65,586.01	0.00	126,463.35	1,303,905.00	1,177,441.65	9 %
Fund Total:	65,586.01	0.00	126,463.35	1,303,905.00	1,177,441.65	9 %
Project Total:	65,586.01	0.00	126,463.35	1,303,905.00	1,177,441.65	9 %

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ROCKY BOY SCHOOL
Project Expenditure Budget vs. Actual Report
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*** POs ARE EXCLUDED ***

588 2020 HEAD START FOODS (reimb.)
989 Headstart

Fund-Program-Function-Object	Expended Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% (67) Committed
989 Headstart						
900 Enterprise Programs						
910 Food Services						
3100 Food Services						
630 Food	8,935.32	0.00	8,935.32	0.00	-8,935.32	*** %
Function Total:	8,935.32	0.00	8,935.32	0.00	-8,935.32	***
Program Total:	8,935.32	0.00	8,935.32	0.00	-8,935.32	*** %
Program Group Total:	8,935.32	0.00	8,935.32	0.00	-8,935.32	*** %
Fund Total:	8,935.32	0.00	8,935.32	0.00	-8,935.32	*** %
Project Total:	8,935.32	0.00	8,935.32	0.00	-8,935.32	*** %

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*** POs ARE EXCLUDED ***

641 2019-20 Gear Up
115 Elementary Miscellaneous Federal Funds

Fund-Program-Function-Object	Expended Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% (67) Committed
115 Elementary Miscellaneous Federal Funds						
400 Federal Grants						
471 Gear Up						
2100 Support Service Students						
113 Prof-Other Salary	2,875.20	0.00	18,898.04	30,908.40	12,010.36	61 %
210 Social Security/Medicare	219.96	0.00	1,426.24	2,406.23	979.99	59 %
220 Teachers' Retirement	260.78	0.00	1,714.06	2,607.12	893.06	65 %
240 Unemployment Compensation	15.82	0.00	114.04	200.90	86.86	56 %
250 Workers' Compensation	0.00	0.00	0.00	618.16	618.16	0 %
260 Health Insurance	956.44	0.00	6,234.36	10,109.88	3,875.52	61 %
582 Travel Out/Dist	757.93	0.00	2,831.11	15,784.48	12,953.37	17 %
610 Supplies	999.50	0.00	6,443.48	31,904.62	25,461.14	20 %
810 Dues and Fees	0.00	0.00	0.00	2,620.00	2,620.00	0 %
Function Total:	6,085.63	0.00	37,661.33	97,159.79	59,498.46	0
Program Total:	6,085.63	0.00	37,661.33	97,159.79	59,498.46	38 %
Program Group Total:	6,085.63	0.00	37,661.33	97,159.79	59,498.46	38 %
Fund Total:	6,085.63	0.00	37,661.33	97,159.79	59,498.46	38 %
Project Total:	6,085.63	0.00	37,661.33	97,159.79	59,498.46	38 %

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ROCKY BOY SCHOOL
Project Expenditure Budget vs. Actual Report
For the Accounting Period: 2 / 20

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*** POs ARE EXCLUDED ***

753 2018-20 IGraduate
215 High School Miscellaneous Federal Funds

Fund-Program-Function-Object	Expended Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% (67) Committed
215 High School Miscellaneous Federal Funds						
2 High School						
300 State Grants						
324 Graduation Matters Montana Grant						
3240 Graduation Matters Montana						
152 Stipends - Professional/Educational	0.00	0.00	0.00	1,834.00	1,834.00	0 %
210 Social Security/Medicare	0.00	0.00	0.00	140.00	140.00	0 %
220 Teachers' Retirement	0.00	0.00	0.00	165.00	165.00	0 %
240 Unemployment Compensation	0.00	0.00	0.00	12.00	12.00	0 %
250 Workers' Compensation	0.00	0.00	0.00	10.00	10.00	0 %
540 Advertising	0.00	0.00	0.00	450.00	450.00	0 %
550 Printing, bind & Dup	0.00	0.00	0.00	50.00	50.00	0 %
610 Supplies	0.00	0.00	0.00	1,699.00	1,699.00	0 %
Function Total:	0.00	0.00	0.00	4,360.00	4,360.00	0
Program Total:	0.00	0.00	0.00	4,360.00	4,360.00	0 %
Program Group Total:	0.00	0.00	0.00	4,360.00	4,360.00	0 %
Org Total:				4,360.00	4,360.00	
Fund Total:	0.00	0.00	0.00	4,360.00	4,360.00	0 %
Project Total:	0.00	0.00	0.00	4,360.00	4,360.00	0 %

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ROCKY BOY SCHOOL
Project Expenditure Budget vs. Actual Report
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*** POs ARE EXCLUDED ***

787 2019-20 State VocEd Budget
215 High School Miscellaneous Federal Funds

Fund-Program-Function-Object	Expended Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% (67) Committed
215 High School Miscellaneous Federal Funds						
2 High School						
300 State Grants						
390 State Career and Technical Education Entitlement						
1170 Business						
610 Supplies	0.00	0.00	0.00	2,554.00	2,554.00	0 %
810 Dues and Fees	540.00	0.00	540.00	758.00	218.00	71 %
Function Total:	540.00	0.00	540.00	3,312.00	2,772.00	71
1370 Cons Homemaking Ed						
610 Supplies	0.00	0.00	0.00	1,690.00	1,690.00	0 %
810 Dues and Fees	424.00	0.00	658.00	658.00	0.00	100 %
Function Total:	424.00	0.00	658.00	2,348.00	1,690.00	100
1410 Principles of Technology/Indust Arts						
610 Supplies	0.00	0.00	234.37	1,533.00	1,298.63	15 %
Function Total:	0.00	0.00	234.37	1,533.00	1,298.63	15
Program Total:	964.00	0.00	1,432.37	7,193.00	5,760.63	19 %
Program Group Total:	964.00	0.00	1,432.37	7,193.00	5,760.63	19 %
Org Total:	964.00		1,432.37	7,193.00	5,760.63	
Fund Total:	964.00	0.00	1,432.37	7,193.00	5,760.63	19 %
Project Total:	964.00	0.00	1,432.37	7,193.00	5,760.63	19 %
Grand Total:	245,948.02	0.00	907,231.73	4,192,439.47	3,285,207.74	21 %

101 General

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1 Elementary						
100 Regular Programs						
100 Regular Programs						
1000 Instruction						
112 Teachers Salary	89,272.06	747,090.39	1,180,696.00	1,180,696.00	433,605.61	63 %
122 Temp Salaries - Prof/Educ/Subst.Teacher	3,737.46	24,691.69	26,000.00	26,000.00	1,308.31	94 %
160 Sick Leave	0.00	2,562.00	4,480.00	4,480.00	1,918.00	57 %
250 Workers'Compensation	0.00	0.00	6,221.00	6,221.00	6,221.00	0 %
260 Health Insurance	6,142.46	64,429.88	63,901.00	63,901.00	-528.88	100 %
261 Retiree Health Insurance/Post Employment	960.24	2,357.16	11,477.00	11,477.00	9,119.84	20 %
444 Maintenance Agreements - Copiers	0.00	673.87	1,450.00	1,450.00	776.13	46 %
532 Postage	0.00	1,450.00	850.00	850.00	-600.00	170 %
550 Printing, bind & Dup	616.30	8,305.46	15,000.00	15,000.00	6,694.54	55 %
610 Supplies	561.91	42,100.91	50,000.00	50,000.00	7,899.09	84 %
640 Books	165.63	2,494.20	4,500.00	4,500.00	2,005.80	55 %
650 Periodicals	0.00	2,532.18	2,500.00	2,500.00	-32.18	101 %
660 Minor Equipment - New	503.51	28,130.09	24,730.00	24,730.00	-3,400.09	113 %
Function Total:	101,959.57	926,817.83	1,391,805.00	1,391,805.00	464,987.17	66 %
2100 Support Service Students						
113 Prof-Other Salary	5,286.96	41,817.47	67,774.00	67,774.00	25,956.53	61 %
250 Workers'Compensation	0.00	0.00	339.00	339.00	339.00	0 %
610 Supplies	0.00	348.74	2,200.00	2,200.00	1,851.26	15 %
Function Total:	5,286.96	42,166.21	70,313.00	70,313.00	28,146.79	59 %
2220 Educational Media Services						
112 Teachers Salary	5,880.54	50,120.48	79,722.00	79,722.00	29,601.52	62 %
250 Workers'Compensation	0.00	0.00	399.00	399.00	399.00	0 %
260 Health Insurance	956.42	7,226.36	11,477.00	11,477.00	4,250.64	62 %
610 Supplies	0.00	175.48	600.00	600.00	424.52	29 %
640 Books	1,001.50	1,001.50	6,000.00	6,000.00	4,998.50	16 %
650 Periodicals	0.00	365.16	500.00	500.00	134.84	73 %
660 Minor Equipment - New	0.00	7,000.00	7,000.00	7,000.00	0.00	100 %
680 Software	0.00	2,756.56	3,000.00	3,000.00	243.44	91 %
Function Total:	7,838.46	68,645.54	108,698.00	108,698.00	40,052.46	63 %
2222 Technology/Information Services - ALL						
530 Communications	144.67	1,109.17	1,440.00	1,440.00	330.83	77 %
610 Supplies	135.00	7,794.66	17,500.00	17,500.00	9,705.34	44 %
660 Minor Equipment - New	1,901.72	5,649.49	7,321.00	7,321.00	1,671.51	77 %
Function Total:	2,181.39	14,553.32	26,261.00	26,261.00	11,707.68	55 %
2300 Support Serv Gen Adm						
111 Admin Salary	5,176.14	51,401.54	71,035.00	71,035.00	19,633.46	72 %
250 Workers'Compensation	0.00	0.00	355.00	355.00	355.00	0 %
260 Health Insurance	1,147.97	10,331.83	14,005.00	14,005.00	3,673.17	73 %
532 Postage	0.00	500.00	500.00	500.00	0.00	100 %
540 Advertising	0.00	61.00	300.00	300.00	239.00	20 %
550 Printing, bind & Dup	165.00	378.30	600.00	600.00	221.70	63 %
610 Supplies	0.00	1,512.38	2,500.00	2,500.00	987.62	60 %
660 Minor Equipment - New	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
Function Total:	6,489.11	64,185.05	90,795.00	90,795.00	26,609.95	70 %

101 General

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1 Elementary						
100 Regular Programs						
100 Regular Programs						
2400 Support Ser - Admin						
111 Admin Salary	5,247.54	44,604.09	68,218.00	68,218.00	23,613.91	65 %
250 Workers' Compensation	0.00	0.00	341.00	341.00	341.00	0 %
260 Health Insurance	1,506.00	15,941.48	18,072.00	18,072.00	2,130.52	88 %
261 Retiree Health Insurance/Post Employment	857.44	2,143.60	21,812.00	21,812.00	19,668.40	9 %
532 Postage	0.00	300.00	300.00	300.00	0.00	100 %
550 Printing, bind & Dup	0.00	0.00	400.00	400.00	400.00	0 %
582 Travel Out/Dist	410.48	1,353.36	3,000.00	3,000.00	1,646.64	45 %
610 Supplies	0.00	0.00	4,800.00	4,800.00	4,800.00	0 %
660 Minor Equipment - New	747.25	1,965.24	1,000.00	1,000.00	-965.24	196 %
Function Total:	8,768.71	66,307.77	117,943.00	117,943.00	51,635.23	56 %
2600 Op & Maint Plant Ser						
610 Supplies	134.48	1,611.89	6,400.00	6,400.00	4,788.11	25 %
Function Total:	134.48	1,611.89	6,400.00	6,400.00	4,788.11	25 %
Program Total:	132,658.68	1,184,287.61	1,812,215.00	1,812,215.00	627,927.39	65 %
Program Group Total:	132,658.68	1,184,287.61	1,812,215.00	1,812,215.00	627,927.39	65 %
200 Special Programs						
280 Special Education						
1000 Instruction						
112 Teachers Salary	7,735.91	61,639.82	78,816.00	78,816.00	17,176.18	78 %
160 Sick Leave	0.00	0.00	1,064.00	1,064.00	1,064.00	0 %
250 Workers' Compensation	0.00	0.00	516.00	516.00	516.00	0 %
260 Health Insurance	948.00	7,162.50	11,376.00	11,376.00	4,213.50	62 %
610 Supplies	0.00	97.21	900.00	900.00	802.79	10 %
920 Resources Transferred to Other School Dis	0.00	5,664.94	5,539.00	5,539.00	-125.94	102 %
Function Total:	8,683.91	74,564.47	98,211.00	98,211.00	23,646.53	75 %
Program Total:	8,683.91	74,564.47	98,211.00	98,211.00	23,646.53	75 %
Program Group Total:	8,683.91	74,564.47	98,211.00	98,211.00	23,646.53	75 %
Org Total:	141,342.59	1,258,852.08	1,910,426.00	1,910,426.00	651,573.92	65 %
3 Jr High						
100 Regular Programs						
140 Junior High (Grades 7-9)						
1000 Instruction						
112 Teachers Salary	29,718.38	240,543.41	389,369.00	389,369.00	148,825.59	61 %
122 Temp Salaries - Prof/Educ/Subst.Teacher	1,291.01	12,971.15	16,000.00	16,000.00	3,028.85	81 %
160 Sick Leave	0.00	1,281.00	1,484.00	1,484.00	203.00	86 %
250 Workers' Compensation	0.00	0.00	2,139.00	2,139.00	2,139.00	0 %
260 Health Insurance	2,761.49	23,068.37	27,546.00	27,546.00	4,477.63	83 %
261 Retiree Health Insurance/Post Employment	0.00	-3,174.00	11,477.00	11,477.00	14,651.00	-27 %
444 Maintenance Agreements - Copiers	854.22	854.22	706.00	706.00	-148.22	120 %
532 Postage	0.00	500.00	500.00	500.00	0.00	100 %
550 Printing, bind & Dup	494.97	4,805.22	7,275.00	7,275.00	2,469.78	66 %
610 Supplies	1,217.23	2,676.88	11,570.00	11,570.00	8,893.12	23 %
640 Books	0.00	20.18	5,500.00	5,500.00	5,479.82	0 %
650 Periodicals	0.00	0.00	500.00	500.00	500.00	0 %
660 Minor Equipment - New	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
Function Total:	36,337.30	283,546.43	482,066.00	482,066.00	198,519.57	58 %

ROCKY BOY SCHOOL
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 3 / 20

101 General

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
3 Jr High						
100 Regular Programs						
140 Junior High (Grades 7-9)						
2100 Support Service Students						
113 Prof-Other Salary	2,820.16	22,153.00	36,169.00	36,169.00	14,016.00	61 %
250 Workers'Compensation	0.00	0.00	181.00	181.00	181.00	0 %
610 Supplies	0.00	787.79	2,000.00	2,000.00	1,212.21	39 %
Function Total:	2,820.16	22,940.79	38,350.00	38,350.00	15,409.21	59 %
2220 Educational Media Services						
113 Prof-Other Salary	2,819.28	21,144.59	38,017.00	38,017.00	16,872.41	55 %
250 Workers'Compensation	0.00	0.00	192.00	192.00	192.00	0 %
260 Health Insurance	456.50	3,328.62	5,478.00	5,478.00	2,149.38	60 %
640 Books	0.00	1,139.20	4,000.00	4,000.00	2,860.80	28 %
660 Minor Equipment - New	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
Function Total:	3,275.78	25,612.41	48,687.00	48,687.00	23,074.59	52 %
2222 Technology/Information Services - ALL						
530 Communications	162.68	1,035.12	1,236.00	1,236.00	200.88	83 %
610 Supplies	0.00	3,780.73	5,100.00	5,100.00	1,319.27	74 %
660 Minor Equipment - New	0.00	4,388.86	5,500.00	5,500.00	1,111.14	79 %
681 Computer Software	0.00	9,154.52	13,000.00	13,000.00	3,845.48	70 %
Function Total:	162.68	18,359.23	24,836.00	24,836.00	6,476.77	73 %
2300 Support Serv Gen Adm						
111 Admin Salary	1,466.58	14,553.25	19,797.00	19,797.00	5,243.75	73 %
250 Workers'Compensation	0.00	0.00	100.00	100.00	100.00	0 %
260 Health Insurance	325.27	2,927.35	3,903.00	3,903.00	975.65	75 %
330 Other Prof Ser	281.25	281.25	3,000.00	3,000.00	2,718.75	9 %
Function Total:	2,073.10	17,761.85	26,800.00	26,800.00	9,038.15	66 %
2400 Support Ser - Admin						
111 Admin Salary	3,283.58	27,671.45	38,943.00	38,943.00	11,271.55	71 %
250 Workers'Compensation	0.00	0.00	195.00	195.00	195.00	0 %
260 Health Insurance	0.00	0.00	3,250.00	3,250.00	3,250.00	0 %
330 Other Prof Ser	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
340 Technical Services	0.00	375.00	750.00	750.00	375.00	50 %
444 Maintenance Agreements - Copiers	0.00	0.00	494.00	494.00	494.00	0 %
550 Printing, bind & Dup	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
582 Travel Out/Dist	410.48	651.57	2,000.00	2,000.00	1,348.43	32 %
610 Supplies	0.00	172.75	3,200.00	3,200.00	3,027.25	5 %
660 Minor Equipment - New	0.00	534.91	500.00	500.00	-34.91	106 %
810 Dues and Fees	0.00	390.00	300.00	300.00	-90.00	130 %
Function Total:	3,694.06	29,795.68	53,132.00	53,132.00	23,336.32	56 %
2600 Op & Maint Plant Ser						
410 Propane - Heating	0.00	4,462.50	3,000.00	3,000.00	-1,462.50	148 %
412 Electricity	1,209.01	9,694.22	15,000.00	15,000.00	5,305.78	64 %
610 Supplies	634.95	5,850.90	4,610.00	4,610.00	-1,240.90	126 %
Function Total:	1,843.96	20,007.62	22,610.00	22,610.00	2,602.38	88 %
Program Total:	50,207.04	418,024.01	696,481.00	696,481.00	278,456.99	60 %
Program Group Total:	50,207.04	418,024.01	696,481.00	696,481.00	278,456.99	60 %

101 General

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
3 Jr High						
200 Special Programs						
280 Special Education						
1000 Instruction						
112 Teachers Salary	1,905.23	15,002.67	24,274.00	24,274.00	9,271.33	61 %
250 Workers' Compensation	0.00	0.00	140.00	140.00	140.00	0 %
320 Prof-Educational Ser	0.00	1,058.35	1,450.00	1,450.00	391.65	72 %
550 Printing, bind & Dup	0.00	0.00	600.00	600.00	600.00	0 %
582 Travel Out/Dist	325.00	1,035.69	1,800.00	1,800.00	764.31	57 %
610 Supplies	0.00	1,106.28	1,800.00	1,800.00	693.72	61 %
660 Minor Equipment - New	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
920 Resources Transferred to Other School Dis	0.00	1,846.00	1,846.00	1,846.00	0.00	100 %
Function Total:	2,230.23	20,048.99	32,910.00	32,910.00	12,861.01	60 %
Program Total:	2,230.23	20,048.99	32,910.00	32,910.00	12,861.01	60 %
Program Group Total:	2,230.23	20,048.99	32,910.00	32,910.00	12,861.01	60 %
Org Total:	52,437.27	438,073.00	729,391.00	729,391.00	291,318.00	60 %
Fund Total:	193,779.86	1,696,925.08	2,639,817.00	2,639,817.00	942,891.92	64 %

110 Transportation

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1 Elementary						
100 Regular Programs						
100 Regular Programs						
2700 Student Trans						
118 Bus Driver Salary	8,849.40	78,208.52	90,027.00	90,027.00	11,818.48	86 %
250 Workers' Compensation	0.00	0.00	2,251.00	2,251.00	2,251.00	0 %
260 Health Insurance	0.00	270.38	0.00	0.00	-270.38	*** %
515 Contingency	0.00	0.00	10,519.00	10,519.00	10,519.00	0 %
610 Supplies	0.00	2,670.00	2,500.00	2,500.00	-170.00	106 %
624 Gasoline	2,932.35	21,488.00	21,488.00	21,488.00	0.00	100 %
Function Total:	11,781.75	102,636.90	126,785.00	126,785.00	24,148.10	80 %
Program Total:	11,781.75	102,636.90	126,785.00	126,785.00	24,148.10	80 %
Program Group Total:	11,781.75	102,636.90	126,785.00	126,785.00	24,148.10	80 %
200 Special Programs						
280 Special Education						
2700 Student Trans						
118 Bus Driver Salary	1,257.05	2,092.38	6,456.00	6,456.00	4,363.62	32 %
250 Workers' Compensation	0.00	0.00	161.00	161.00	161.00	0 %
Function Total:	1,257.05	2,092.38	6,617.00	6,617.00	4,524.62	31 %
Program Total:	1,257.05	2,092.38	6,617.00	6,617.00	4,524.62	31 %
Program Group Total:	1,257.05	2,092.38	6,617.00	6,617.00	4,524.62	31 %
Org Total:	13,038.80	104,729.28	133,402.00	133,402.00	28,672.72	78 %
Fund Total:	13,038.80	104,729.28	133,402.00	133,402.00	28,672.72	78 %

112 Food Services

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 Salaries - Cooks	4,070.50	34,596.02	71,987.00	71,987.00	37,390.98	48 %
119 Other Superv. Salary	2,477.62	23,537.39	32,209.00	32,209.00	8,671.61	73 %
250 Workers' Compensation	0.00	0.00	2,892.00	2,892.00	2,892.00	0 %
260 Health Insurance	957.68	8,617.23	11,477.00	11,477.00	2,859.77	75 %
610 Supplies	409.78	-2,029.70	2,676.00	2,676.00	4,705.70	-75 %
630 Food	52,967.08	162,673.19	206,500.00	206,500.00	43,826.81	78 %
631 Fresh Foods and Vegetables	0.00	25,513.49	21,123.00	21,123.00	-4,390.49	120 %
800 Other Objects	8,439.88	18,968.83	39,000.00	39,000.00	20,031.17	48 %
Function Total:	69,322.54	271,876.45	387,864.00	387,864.00	115,987.55	70 %
3144 Summer Feeding						
116 Salaries - Cooks	0.00	4,197.73	13,818.00	13,818.00	9,620.27	30 %
120 Temporary Salaries (Sub)	0.00	0.00	761.00	761.00	761.00	0 %
250 Workers' Compensation	0.00	0.00	364.00	364.00	364.00	0 %
540 Advertising	0.00	0.00	100.00	100.00	100.00	0 %
550 Printing, bind & Dup	0.00	0.00	100.00	100.00	100.00	0 %
610 Supplies	0.00	217.78	1,000.00	1,000.00	782.22	21 %
630 Food	0.00	5,355.34	26,000.00	26,000.00	20,644.66	20 %
800 Other Objects	0.00	41,652.79	58,153.00	58,153.00	16,500.21	71 %
Function Total:	0.00	51,423.64	100,296.00	100,296.00	48,872.36	51 %
Program Total:	69,322.54	323,300.09	488,160.00	488,160.00	164,859.91	66 %
Program Group Total:	69,322.54	323,300.09	488,160.00	488,160.00	164,859.91	66 %
Fund Total:	69,322.54	323,300.09	488,160.00	488,160.00	164,859.91	66 %

114 Retirement

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1 Elementary						
100 Regular Programs						
100 Regular Programs						
1000 Instruction						
210 Social Security/Medicare	10,779.40	88,286.17	126,482.90	126,482.90	38,196.73	69 %
220 Teachers' Retirement	12,745.79	103,010.79	147,207.10	147,207.10	44,196.31	69 %
240 Unemployment Compensation	782.47	7,025.69	11,000.00	11,000.00	3,974.31	63 %
Function Total:	24,307.66	198,322.65	284,690.00	284,690.00	86,367.35	69 %
2100 Support Service Students						
210 Social Security/Medicare	620.21	4,884.05	7,200.00	7,200.00	2,315.95	67 %
220 Teachers' Retirement	735.30	5,802.15	8,306.10	8,306.10	2,503.95	69 %
240 Unemployment Compensation	44.59	383.93	569.76	569.76	185.83	67 %
Function Total:	1,400.10	11,070.13	16,075.86	16,075.86	5,005.73	68 %
2220 Educational Media Services						
210 Social Security/Medicare	626.85	5,160.94	7,372.99	7,372.99	2,212.05	69 %
220 Teachers' Retirement	789.06	6,189.27	8,950.00	8,950.00	2,760.73	69 %
240 Unemployment Compensation	47.85	432.86	600.07	600.07	167.21	72 %
Function Total:	1,463.76	11,783.07	16,923.06	16,923.06	5,139.99	69 %
2222 Technology/Information Services - ALL						
210 Social Security/Medicare	323.31	2,976.61	4,532.04	4,532.04	1,555.43	65 %
230 PERS	355.03	3,226.61	4,846.51	4,846.51	1,619.90	66 %
Function Total:	678.34	6,203.22	9,378.55	9,378.55	3,175.33	66 %
2300 Support Serv Gen Adm						
210 Social Security/Medicare	741.12	7,804.78	11,950.56	11,950.56	4,145.78	65 %
220 Teachers' Retirement	567.58	5,404.44	7,380.41	7,380.41	1,975.97	73 %
230 PERS	288.12	3,009.00	4,495.69	4,495.69	1,486.69	66 %
240 Unemployment Compensation	53.30	640.74	1,000.62	1,000.62	359.88	64 %
Function Total:	1,650.12	16,858.96	24,827.28	24,827.28	7,968.32	67 %
2400 Support Ser - Admin						
210 Social Security/Medicare	1,633.54	13,942.07	19,593.89	19,593.89	5,651.82	71 %
220 Teachers' Retirement	1,966.70	16,740.17	23,716.10	23,716.10	6,975.93	70 %
240 Unemployment Compensation	119.26	1,131.28	1,532.78	1,532.78	401.50	73 %
Function Total:	3,719.50	31,813.52	44,842.77	44,842.77	13,029.25	70 %
2500 Support Ser Business						
210 Social Security/Medicare	783.99	7,469.23	10,265.28	10,265.28	2,796.05	72 %
230 PERS	870.53	8,197.43	11,244.66	11,244.66	3,047.23	72 %
240 Unemployment Compensation	57.00	616.95	898.91	898.91	281.96	68 %
Function Total:	1,711.52	16,283.61	22,408.85	22,408.85	6,125.24	72 %
2600 Op & Maint Plant Ser						
210 Social Security/Medicare	1,183.05	13,894.56	21,099.18	21,099.18	7,204.62	65 %
220 Teachers' Retirement	0.00	3.19	0.00	0.00	-3.19	*** %
230 PERS	1,309.46	14,132.49	20,353.52	20,353.52	6,221.03	69 %
240 Unemployment Compensation	86.07	1,140.41	1,704.94	1,704.94	564.53	66 %
Function Total:	2,578.58	29,170.65	43,157.64	43,157.64	13,986.99	67 %
2700 Student Trans						
210 Social Security/Medicare	1,544.40	14,122.32	20,980.42	20,980.42	6,858.10	67 %
230 PERS	1,707.65	14,391.30	19,845.66	19,845.66	5,454.36	72 %
240 Unemployment Compensation	111.82	1,140.59	1,738.42	1,738.42	597.83	65 %
Function Total:	3,363.87	29,654.21	42,564.50	42,564.50	12,910.29	69 %
Program Total:	40,873.45	351,160.02	504,868.51	504,868.51	153,708.49	69 %
Program Group Total:	40,873.45	351,160.02	504,868.51	504,868.51	153,708.49	69 %

114 Retirement

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1 Elementary						
200 Special Programs						
280 Special Education						
1000 Instruction						
210 Social Security/Medicare	1,321.74	10,373.19	14,555.53	14,555.53	4,182.34	71 %
220 Teachers' Retirement	1,549.41	11,908.47	16,429.82	16,429.82	4,521.35	72 %
240 Unemployment Compensation	93.94	812.58	1,184.92	1,184.92	372.34	68 %
Function Total:	2,965.09	23,094.24	32,170.27	32,170.27	9,076.03	71 %
2700 Student Trans						
210 Social Security/Medicare	77.94	129.73	0.00	0.00	-129.73	*** %
230 PERS	105.60	171.68	0.00	0.00	-171.68	*** %
240 Unemployment Compensation	6.92	11.60	0.00	0.00	-11.60	*** %
Function Total:	190.46	313.01	0.00	0.00	-313.01	*** %
6200 Transfer to SPED Cooperative						
920 Resources Transferred to Other School Dis	0.00	9,900.00	0.00	0.00	-9,900.00	*** %
Function Total:	0.00	9,900.00	0.00	0.00	-9,900.00	*** %
Program Total:	3,155.55	33,307.25	32,170.27	32,170.27	-1,136.98	103 %
Program Group Total:	3,155.55	33,307.25	32,170.27	32,170.27	-1,136.98	103 %
700 Extracurricular Programs						
710 Extracurricular Activities						
3400 Extracurricular Activities						
210 Social Security/Medicare	16.34	560.12	884.60	884.60	324.48	63 %
230 PERS	17.94	531.78	865.36	865.36	333.58	61 %
240 Unemployment Compensation	1.17	47.75	68.85	68.85	21.10	69 %
Function Total:	35.45	1,139.65	1,818.81	1,818.81	679.16	62 %
Program Total:	35.45	1,139.65	1,818.81	1,818.81	679.16	62 %
720 Athletics						
3500 Athletics						
210 Social Security/Medicare	0.00	1,831.78	3,702.75	3,702.75	1,870.97	49 %
220 Teachers' Retirement	0.00	1,017.72	1,583.96	1,583.96	566.24	64 %
230 PERS	0.00	620.51	1,008.41	1,008.41	387.90	61 %
240 Unemployment Compensation	0.00	132.20	273.48	273.48	141.28	48 %
Function Total:	0.00	3,602.21	6,568.60	6,568.60	2,966.39	54 %
Program Total:	0.00	3,602.21	6,568.60	6,568.60	2,966.39	54 %
Program Group Total:	35.45	4,741.86	8,387.41	8,387.41	3,645.55	56 %
900 Enterprise Programs						
910 Food Services						
3100 Food Services						
210 Social Security/Medicare	1,111.86	9,772.95	13,922.06	13,922.06	4,149.11	70 %
230 PERS	931.47	9,347.74	13,036.15	13,036.15	3,688.41	71 %
240 Unemployment Compensation	80.15	787.82	1,071.44	1,071.44	283.62	73 %
Function Total:	2,123.48	19,908.51	28,029.65	28,029.65	8,121.14	71 %
Program Total:	2,123.48	19,908.51	28,029.65	28,029.65	8,121.14	71 %
Program Group Total:	2,123.48	19,908.51	28,029.65	28,029.65	8,121.14	71 %
Org Total:	46,187.93	409,117.64	573,455.84	573,455.84	164,338.20	71 %
3 Jr High						

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ROCKY BOY SCHOOL
Statement of Expenditure - Budget vs. Actual Report
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114 Retirement

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
3 Jr High						
100 Regular Programs						
140 Junior High (Grades 7-9)						
2600 Op & Maint Plant Ser						
210 Social Security/Medicare	0.00	11.83	0.00	0.00	-11.83	*** %
230 PERS	0.00	68.53	0.00	0.00	-68.53	*** %
240 Unemployment Compensation	0.00	6.12	0.00	0.00	-6.12	*** %
Function Total:	0.00	86.48	0.00	0.00	-86.48	*** %
Program Total:	0.00	86.48	0.00	0.00	-86.48	*** %
Program Group Total:	0.00	86.48	0.00	0.00	-86.48	*** %
Org Total:		86.48			-86.48	*** %
Fund Total:	46,187.93	409,204.12	573,455.84	573,455.84	164,251.72	71 %

120 Rental And Lease

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
900 Enterprise Programs						
920 Internal Services						
3200 Non-Educational Services - Other Enterprise						
122 Temp Salaries - Prof/Educ/Subst.Teacher	0.00	1,836.00	7,203.00	7,203.00	5,367.00	25 %
210 Social Security/Medicare	0.00	140.46	551.00	551.00	410.54	25 %
230 PERS	0.00	154.23	598.00	598.00	443.77	25 %
240 Unemployment Compensation	0.00	13.77	47.00	47.00	33.23	29 %
250 Workers' Compensation	0.00	0.00	180.00	180.00	180.00	0 %
340 Technical Services	0.00	0.00	750.00	750.00	750.00	0 %
410 Propane - Heating	0.00	9,254.45	14,025.00	14,025.00	4,770.55	65 %
412 Electricity	86.17	851.60	1,300.00	1,300.00	448.40	65 %
421 Water/Sewage	0.00	0.00	13,500.00	13,500.00	13,500.00	0 %
440 Repair and Maintenance Ser	0.00	-1,829.00	4,000.00	4,000.00	5,829.00	-45 %
451 Rent	0.00	81.20	600.00	600.00	518.80	13 %
460 Minor Construction Services	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
610 Supplies	0.00	-362.75	7,530.00	7,530.00	7,892.75	-4 %
660 Minor Equipment - New	0.00	-2,000.00	6,500.00	6,500.00	8,500.00	-30 %
Function Total:	86.17	8,139.96	58,284.00	58,284.00	50,144.04	13 %
Program Total:	86.17	8,139.96	58,284.00	58,284.00	50,144.04	13 %
Program Group Total:	86.17	8,139.96	58,284.00	58,284.00	50,144.04	13 %
Fund Total:	86.17	8,139.96	58,284.00	58,284.00	50,144.04	13 %

126 Impact Aid Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1 Elementary						
100 Regular Programs						
100 Regular Programs						
1000 Instruction						
112 Teachers Salary	13,143.89	83,954.55	185,402.00	185,402.00	101,447.45	45 %
117 Teacher Aids Salary	1,386.56	27,301.92	40,506.00	40,506.00	13,204.08	67 %
160 Sick Leave	0.00	32.38	1,232.00	1,232.00	1,199.62	2 %
170 Vacation Leave	0.00	672.69	3,726.00	3,726.00	3,053.31	18 %
180 Retirement Bonus / Severance Pay	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
250 Workers' Compensation	0.00	0.00	1,137.00	1,137.00	1,137.00	0 %
260 Health Insurance	196.10	4,179.14	0.00	0.00	-4,179.14	*** %
261 Retiree Health Insurance/Post Employment	0.00	-143.87	0.00	0.00	143.87	*** %
280 Other Employee Benefits	0.00	2,973.65	4,500.00	4,500.00	1,526.35	66 %
440 Repair and Maintenance Ser	0.00	380.00	400.00	400.00	20.00	95 %
520 Insurance, Non-Employ	0.00	41,150.91	41,500.00	41,500.00	349.09	99 %
550 Printing, bind & Dup	0.00	0.00	3,375.00	3,375.00	3,375.00	0 %
650 Periodicals	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
660 Minor Equipment - New	0.00	0.00	2,830.00	2,830.00	2,830.00	0 %
Function Total:	14,726.55	160,501.37	289,608.00	289,608.00	129,106.63	55 %
2100 Support Service Students						
160 Sick Leave	0.00	0.00	50.00	50.00	50.00	0 %
170 Vacation Leave	0.00	0.00	50.00	50.00	50.00	0 %
330 Other Prof Ser	0.00	2,244.60	13,150.00	13,150.00	10,905.40	17 %
550 Printing, bind & Dup	0.00	0.00	300.00	300.00	300.00	0 %
660 Minor Equipment - New	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
Function Total:	0.00	2,244.60	15,050.00	15,050.00	12,805.40	14 %
2220 Educational Media Services						
112 Teachers Salary	0.00	0.00	1,800.00	1,800.00	1,800.00	0 %
160 Sick Leave	0.00	0.00	50.00	50.00	50.00	0 %
170 Vacation Leave	0.00	0.00	50.00	50.00	50.00	0 %
440 Repair and Maintenance Ser	0.00	0.00	200.00	200.00	200.00	0 %
680 Software	1,820.00	1,820.00	0.00	0.00	-1,820.00	*** %
Function Total:	1,820.00	1,820.00	2,100.00	2,100.00	280.00	86 %
2222 Technology/Information Services - ALL						
111 Admin Salary	3,662.94	34,429.64	47,360.00	47,360.00	12,930.36	72 %
160 Sick Leave	0.00	0.00	200.00	200.00	200.00	0 %
170 Vacation Leave	0.00	0.00	200.00	200.00	200.00	0 %
250 Workers' Compensation	0.00	0.00	246.00	246.00	246.00	0 %
260 Health Insurance	26.50	237.85	317.00	317.00	79.15	75 %
320 Prof-Educational Ser	0.00	2,500.00	2,500.00	2,500.00	0.00	100 %
340 Technical Services	0.00	30,550.00	39,345.00	39,345.00	8,795.00	77 %
440 Repair and Maintenance Ser	0.00	0.00	600.00	600.00	600.00	0 %
582 Travel Out/Dist	0.00	314.99	1,500.00	1,500.00	1,185.01	20 %
660 Minor Equipment - New	0.00	7,335.94	20,709.00	20,709.00	13,373.06	35 %
681 Computer Software	0.00	31,794.09	42,541.00	42,541.00	10,746.91	74 %
Function Total:	3,689.44	107,162.51	155,518.00	155,518.00	48,355.49	68 %

126 Impact Aid Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1 Elementary						
100 Regular Programs						
100 Regular Programs						
2300 Support Serv Gen Adm						
111 Admin Salary	1,727.39	26,587.56	39,731.00	39,731.00	13,143.44	66 %
115 Office/Clerical Sal	1,490.55	11,197.58	23,896.00	23,896.00	12,698.42	46 %
160 Sick Leave	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
170 Vacation Leave	0.00	0.00	6,991.00	6,991.00	6,991.00	0 %
180 Retirement Bonus / Severance Pay	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
250 Workers' Compensation	0.00	0.00	2,054.00	2,054.00	2,054.00	0 %
260 Health Insurance	26.50	237.92	318.00	318.00	80.08	74 %
320 Prof-Educational Ser	0.00	400.00	1,000.00	1,000.00	600.00	40 %
330 Other Prof Ser	0.00	0.00	4,500.00	4,500.00	4,500.00	0 %
412 Electricity	0.00	0.00	7,015.00	7,015.00	7,015.00	0 %
440 Repair and Maintenance Ser	224.96	224.96	200.00	200.00	-24.96	112 %
444 Maintenance Agreements - Copiers	0.00	0.00	640.00	640.00	640.00	0 %
520 Insurance, Non-Employ	0.00	9,811.00	9,815.00	9,815.00	4.00	99 %
530 Communications	223.74	223.74	590.00	590.00	366.26	37 %
582 Travel Out/Dist	183.58	-56.35	13,000.00	13,000.00	13,056.35	-0 %
681 Computer Software	0.00	2,653.50	2,600.00	2,600.00	-53.50	102 %
810 Dues and Fees	0.00	424.70	975.00	975.00	550.30	43 %
840 Principal on Debt	948.06	5,781.54	11,500.00	11,500.00	5,718.46	50 %
850 Interest on Debt	0.00	0.00	500.00	500.00	500.00	0 %
Function Total:	4,824.78	57,486.15	132,825.00	132,825.00	75,338.85	43 %
2400 Support Ser - Admin						
111 Admin Salary	4,801.42	37,950.65	61,466.00	61,466.00	23,515.35	61 %
115 Office/Clerical Sal	4,484.80	43,105.64	59,451.00	59,451.00	16,345.36	72 %
125 Temporary Salaries - Office/Clerical	0.00	0.00	1,400.00	1,400.00	1,400.00	0 %
160 Sick Leave	0.00	0.00	1,609.00	1,609.00	1,609.00	0 %
170 Vacation Leave	0.00	0.00	1,287.00	1,287.00	1,287.00	0 %
250 Workers' Compensation	0.00	0.00	626.00	626.00	626.00	0 %
260 Health Insurance	35.00	743.72	420.00	420.00	-323.72	177 %
320 Prof-Educational Ser	0.00	805.00	1,900.00	1,900.00	1,095.00	42 %
330 Other Prof Ser	0.00	262.50	3,697.00	3,697.00	3,434.50	7 %
440 Repair and Maintenance Ser	0.00	0.00	200.00	200.00	200.00	0 %
444 Maintenance Agreements - Copiers	0.00	0.00	675.00	675.00	675.00	0 %
810 Dues and Fees	0.00	425.00	525.00	525.00	100.00	80 %
Function Total:	9,321.22	83,292.51	133,256.00	133,256.00	49,963.49	62 %
2500 Support Ser Business						
111 Admin Salary	3,268.38	30,433.66	42,572.00	42,572.00	12,138.34	71 %
115 Office/Clerical Sal	4,836.10	45,825.78	65,152.00	65,152.00	19,326.22	70 %
160 Sick Leave	0.00	0.00	661.00	661.00	661.00	0 %
170 Vacation Leave	0.00	1,096.04	496.00	496.00	-600.04	220 %
250 Workers' Compensation	0.00	-7,694.49	509.00	509.00	8,203.49	*** %
260 Health Insurance	48.10	431.22	0.00	0.00	-431.22	*** %
320 Prof-Educational Ser	0.00	381.25	600.00	600.00	218.75	63 %
330 Other Prof Ser	0.00	0.00	400.00	400.00	400.00	0 %
332 Other Prof'l Serv.-GHG Audit Fees & Other	6,100.00	19,034.30	21,750.00	21,750.00	2,715.70	87 %
340 Technical Services	0.00	79.00	1,000.00	1,000.00	921.00	7 %
440 Repair and Maintenance Ser	0.00	0.00	200.00	200.00	200.00	0 %

126 Impact Aid Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1 Elementary						
100 Regular Programs						
100 Regular Programs						
2500 Support Ser Business						
532 Postage	0.00	0.00	250.00	250.00	250.00	0 %
582 Travel Out/Dist	410.48	694.74	2,800.00	2,800.00	2,105.26	24 %
610 Supplies	0.00	26.49	1,000.00	1,000.00	973.51	2 %
660 Minor Equipment - New	0.00	581.46	400.00	400.00	-181.46	145 %
680 Software	0.00	9,344.65	14,100.00	14,100.00	4,755.35	66 %
810 Dues and Fees	60.19	14,495.39	15,860.00	15,860.00	1,364.61	91 %
860 Agent Fees	0.00	0.00	250.00	250.00	250.00	0 %
Function Total:	14,723.25	114,729.49	168,000.00	168,000.00	53,270.51	68 %
2600 Op & Maint Plant Ser						
114 Technical Salary	11,734.22	115,815.43	167,891.00	167,891.00	52,075.57	68 %
119 Other Superv. Salary	0.00	14,663.22	24,458.00	24,458.00	9,794.78	59 %
126 Temporary Salaries - Service Work	54.50	5,228.13	7,500.00	7,500.00	2,271.87	69 %
130 Overtime Salaries	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
160 Sick Leave	0.00	128.80	1,318.00	1,318.00	1,189.20	9 %
170 Vacation Leave	0.00	1,436.79	2,066.00	2,066.00	629.21	69 %
250 Workers' Compensation	0.00	0.00	5,160.00	5,160.00	5,160.00	0 %
260 Health Insurance	0.00	89.71	3,864.00	3,864.00	3,774.29	2 %
280 Other Employee Benefits	0.00	884.95	1,444.00	1,444.00	559.05	61 %
330 Other Prof Ser	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
340 Technical Services	919.27	5,733.32	9,000.00	9,000.00	3,266.68	63 %
410 Propane - Heating	4,182.00	20,808.45	38,000.00	38,000.00	17,191.55	54 %
412 Electricity	501.67	2,565.22	55,000.00	55,000.00	52,434.78	4 %
421 Water/Sewage	0.00	0.00	37,500.00	37,500.00	37,500.00	0 %
430 Cleaning Services	524.85	2,409.54	6,094.00	6,094.00	3,684.46	39 %
432 Snow Plowing Services	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
440 Repair and Maintenance Ser	-146.88	19,392.03	41,000.00	41,000.00	21,607.97	47 %
452 Rental of Equipment and Vehicles	0.00	499.14	400.00	400.00	-99.14	124 %
460 Minor Construction Services	0.00	5,067.00	7,500.00	7,500.00	2,433.00	67 %
520 Insurance, Non-Employ	0.00	21,022.00	21,022.00	21,022.00	0.00	100 %
530 Communications	1,067.32	7,762.15	10,065.00	10,065.00	2,302.85	77 %
582 Travel Out/Dist	0.00	148.50	1,500.00	1,500.00	1,351.50	9 %
610 Supplies	2,459.99	29,841.00	32,000.00	32,000.00	2,159.00	93 %
660 Minor Equipment - New	0.00	6,548.02	6,405.00	6,405.00	-143.02	102 %
680 Software	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
840 Principal on Debt	0.00	896.80	1,800.00	1,800.00	903.20	49 %
850 Interest on Debt	0.00	0.00	400.00	400.00	400.00	0 %
Function Total:	21,296.94	260,940.20	490,087.00	490,087.00	229,146.80	53 %
2700 Student Trans						
118 Bus Driver Salary	5,788.25	50,019.72	96,123.00	96,123.00	46,103.28	52 %
119 Other Superv. Salary	3,904.88	19,022.70	24,458.00	24,458.00	5,435.30	77 %
120 Temporary Salaries (Sub)	0.00	4,397.29	14,500.00	14,500.00	10,102.71	30 %
160 Sick Leave	0.00	1,354.87	4,288.00	4,288.00	2,933.13	31 %
170 Vacation Leave	0.00	3,402.71	4,947.00	4,947.00	1,544.29	68 %
250 Workers' Compensation	0.00	0.00	3,608.00	3,608.00	3,608.00	0 %
260 Health Insurance	0.00	43.02	50.00	50.00	6.98	86 %
280 Other Employee Benefits	0.00	1,190.94	1,200.00	1,200.00	9.06	99 %

126 Impact Aid Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1 Elementary						
100 Regular Programs						
100 Regular Programs						
2700 Student Trans						
340 Technical Services	0.00	85.00	300.00	300.00	215.00	28 %
410 Propane - Heating	364.00	1,472.19	4,800.00	4,800.00	3,327.81	30 %
412 Electricity	486.14	2,860.66	6,400.00	6,400.00	3,539.34	44 %
421 Water/Sewage	0.00	0.00	6,500.00	6,500.00	6,500.00	0 %
440 Repair and Maintenance Ser	3,405.50	19,327.12	12,500.00	12,500.00	-6,827.12	154 %
442 Rep/Maint Services by CCT Roads Dept	0.00	0.00	14,260.00	14,260.00	14,260.00	0 %
520 Insurance, Non-Employ	0.00	12,799.00	13,000.00	13,000.00	201.00	98 %
530 Communications	0.00	799.10	1,500.00	1,500.00	700.90	53 %
532 Postage	0.00	0.00	100.00	100.00	100.00	0 %
550 Printing, bind & Dup	0.00	39.33	175.00	175.00	135.67	22 %
582 Travel Out/Dist	0.00	555.79	2,400.00	2,400.00	1,844.21	23 %
590 Except Sch Training	0.00	217.00	500.00	500.00	283.00	43 %
610 Supplies	22.91	21,110.84	21,000.00	21,000.00	-110.84	100 %
624 Gasoline	3,265.18	3,265.18	11,500.00	11,500.00	8,234.82	28 %
660 Minor Equipment - New	0.00	434.00	2,500.00	2,500.00	2,066.00	17 %
680 Software	0.00	395.00	900.00	900.00	505.00	43 %
Function Total:	17,236.86	142,791.46	247,509.00	247,509.00	104,717.54	57 %
4000 Facilities Acquisitions						
725 Major Construction Services	0.00	0.00	20,000.00	20,000.00	20,000.00	0 %
Function Total:	0.00	0.00	20,000.00	20,000.00	20,000.00	0 %
Program Total:	87,639.04	930,968.29	1,653,953.00	1,653,953.00	722,984.71	56 %
Program Group Total:	87,639.04	930,968.29	1,653,953.00	1,653,953.00	722,984.71	56 %
200 Special Programs						
280 Special Education						
1000 Instruction						
112 Teachers Salary	0.00	168.48	1,800.00	1,800.00	1,631.52	9 %
117 Teacher Aids Salary	5,989.45	44,906.38	67,798.00	67,798.00	22,891.62	66 %
120 Temporary Salaries (Sub)	0.00	1,836.86	700.00	700.00	-1,136.86	262 %
160 Sick Leave	0.00	0.00	263.00	263.00	263.00	0 %
170 Vacation Leave	0.00	0.00	3,507.00	3,507.00	3,507.00	0 %
250 Workers' Compensation	0.00	0.00	370.00	370.00	370.00	0 %
260 Health Insurance	0.00	658.60	9,051.00	9,051.00	8,392.40	7 %
280 Other Employee Benefits	0.00	0.00	900.00	900.00	900.00	0 %
550 Printing, bind & Dup	0.00	0.00	200.00	200.00	200.00	0 %
582 Travel Out/Dist	0.00	0.00	800.00	800.00	800.00	0 %
610 Supplies	0.00	0.00	500.00	500.00	500.00	0 %
640 Books	0.00	0.00	500.00	500.00	500.00	0 %
650 Periodicals	0.00	0.00	75.00	75.00	75.00	0 %
660 Minor Equipment - New	0.00	400.00	400.00	400.00	0.00	100 %
681 Computer Software	0.00	0.00	150.00	150.00	150.00	0 %
Function Total:	5,989.45	47,970.32	87,014.00	87,014.00	39,043.68	55 %
2700 Student Trans						
120 Temporary Salaries (Sub)	0.00	0.00	800.00	800.00	800.00	0 %
160 Sick Leave	0.00	0.00	50.00	50.00	50.00	0 %
170 Vacation Leave	0.00	0.00	50.00	50.00	50.00	0 %
250 Workers' Compensation	0.00	0.00	25.00	25.00	25.00	0 %

126 Impact Aid Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1 Elementary						
200 Special Programs						
280 Special Education						
2700 Student Trans						
440 Repair and Maintenance Ser	0.00	0.00	500.00	500.00	500.00	0 %
582 Travel Out/Dist	0.00	0.00	125.00	125.00	125.00	0 %
610 Supplies	0.00	0.00	300.00	300.00	300.00	0 %
624 Gasoline	0.00	216.35	2,000.00	2,000.00	1,783.65	10 %
Function Total:	0.00	216.35	3,850.00	3,850.00	3,633.65	5 %
Program Total:	5,989.45	48,186.67	90,864.00	90,864.00	42,677.33	53 %
Program Group Total:	5,989.45	48,186.67	90,864.00	90,864.00	42,677.33	53 %
700 Extracurricular Programs						
710 Extracurricular Activities						
3400 Extracurricular Activities						
118 Bus Driver Salary	213.58	6,268.02	8,500.00	8,500.00	2,231.98	73 %
151 Stipends - Official/Administrative	0.00	0.00	1,800.00	1,800.00	1,800.00	0 %
250 Workers' Compensation	0.00	0.00	225.00	225.00	225.00	0 %
582 Travel Out/Dist	379.71	299.19	4,000.00	4,000.00	3,700.81	7 %
610 Supplies	429.90	4,659.40	6,500.00	6,500.00	1,840.60	71 %
624 Gasoline	0.00	125.00	3,500.00	3,500.00	3,375.00	3 %
660 Minor Equipment - New	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
Function Total:	1,023.19	11,351.61	25,525.00	25,525.00	14,173.39	44 %
Program Total:	1,023.19	11,351.61	25,525.00	25,525.00	14,173.39	44 %
720 Athletics						
3500 Athletics						
118 Bus Driver Salary	0.00	304.56	5,500.00	5,500.00	5,195.44	5 %
150 Stipends	0.00	0.00	1,900.00	1,900.00	1,900.00	0 %
152 Stipends - Professional/Educational	0.00	0.00	6,050.00	6,050.00	6,050.00	0 %
250 Workers' Compensation	0.00	0.00	180.00	180.00	180.00	0 %
440 Repair and Maintenance Ser	0.00	0.00	350.00	350.00	350.00	0 %
582 Travel Out/Dist	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
610 Supplies	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
624 Gasoline	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
660 Minor Equipment - New	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
Function Total:	0.00	304.56	21,480.00	21,480.00	21,175.44	1 %
Program Total:	0.00	304.56	21,480.00	21,480.00	21,175.44	1 %
Program Group Total:	1,023.19	11,656.17	47,005.00	47,005.00	35,348.83	24 %
800 Community Services Programs						
860 Community Drug Free Programs						
3300 Non-Educational Services - Community Services						
330 Other Prof Ser	184.16	1,043.95	2,700.00	2,700.00	1,656.05	38 %
Function Total:	184.16	1,043.95	2,700.00	2,700.00	1,656.05	38 %
Program Total:	184.16	1,043.95	2,700.00	2,700.00	1,656.05	38 %
Program Group Total:	184.16	1,043.95	2,700.00	2,700.00	1,656.05	38 %
900 Enterprise Programs						
910 Food Services						

126 Impact Aid Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1 Elementary						
900 Enterprise Programs						
910 Food Services						
3100 Food Services						
114 Technical Salary	1,749.53	18,632.90	26,095.00	26,095.00	7,462.10	71 %
116 Salaries - Cooks	2,609.14	23,281.13	35,899.00	35,899.00	12,617.87	64 %
120 Temporary Salaries (Sub)	2,427.37	11,304.67	9,455.00	9,455.00	-1,849.67	119 %
130 Overtime Salaries	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
160 Sick Leave	0.00	129.40	623.00	623.00	493.60	20 %
170 Vacation Leave	0.00	565.24	809.00	809.00	243.76	69 %
250 Workers' Compensation	0.00	0.00	1,814.00	1,814.00	1,814.00	0 %
280 Other Employee Benefits	296.03	596.03	1,200.00	1,200.00	603.97	49 %
430 Cleaning Services	314.81	1,436.21	6,295.00	6,295.00	4,858.79	22 %
440 Repair and Maintenance Ser	0.00	21.60	400.00	400.00	378.40	5 %
582 Travel Out/Dist	0.00	0.00	800.00	800.00	800.00	0 %
610 Supplies	3,823.45	8,339.43	9,000.00	9,000.00	660.57	92 %
630 Food	3,693.97	42,093.37	68,000.00	68,000.00	25,906.63	61 %
660 Minor Equipment - New	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
681 Computer Software	0.00	797.88	1,200.00	1,200.00	402.12	66 %
730 Equipment - New	0.00	8,610.99	11,150.00	11,150.00	2,539.01	77 %
810 Dues and Fees	0.00	330.62	1,000.00	1,000.00	669.38	33 %
Function Total:	14,914.30	116,139.47	177,740.00	177,740.00	61,600.53	65 %
3144 Summer Feeding						
120 Temporary Salaries (Sub)	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
250 Workers' Compensation	0.00	0.00	100.00	100.00	100.00	0 %
Function Total:	0.00	0.00	2,600.00	2,600.00	2,600.00	0 %
Program Total:	14,914.30	116,139.47	180,340.00	180,340.00	64,200.53	64 %
Program Group Total:	14,914.30	116,139.47	180,340.00	180,340.00	64,200.53	64 %
Org Total:	109,750.14	1,107,994.55	1,974,862.00	1,974,862.00	866,867.45	56 %
3 Jr High						
100 Regular Programs						
140 Junior High (Grades 7-9)						
1000 Instruction						
112 Teachers Salary	3,711.01	24,047.03	56,291.00	56,291.00	32,243.97	42 %
160 Sick Leave	0.00	0.00	700.00	700.00	700.00	0 %
170 Vacation Leave	0.00	0.00	1,533.00	1,533.00	1,533.00	0 %
180 Retirement Bonus / Severance Pay	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
250 Workers' Compensation	0.00	0.00	191.00	191.00	191.00	0 %
280 Other Employee Benefits	0.00	0.00	400.00	400.00	400.00	0 %
330 Other Prof Ser	0.00	0.00	500.00	500.00	500.00	0 %
520 Insurance, Non-Employ	0.00	11,468.27	11,700.00	11,700.00	231.73	98 %
Function Total:	3,711.01	35,515.30	72,315.00	72,315.00	36,799.70	49 %
2100 Support Service Students						
113 Prof-Other Salary	0.00	0.00	900.00	900.00	900.00	0 %
160 Sick Leave	0.00	0.00	50.00	50.00	50.00	0 %
170 Vacation Leave	0.00	0.00	50.00	50.00	50.00	0 %
330 Other Prof Ser	0.00	678.60	6,975.00	6,975.00	6,296.40	9 %
660 Minor Equipment - New	0.00	0.00	300.00	300.00	300.00	0 %
Function Total:	0.00	678.60	8,275.00	8,275.00	7,596.40	8 %

126 Impact Aid Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
3 Jr High						
100 Regular Programs						
140 Junior High (Grades 7-9)						
2220 Educational Media Services						
113 Prof-Other Salary	0.00	0.00	900.00	900.00	900.00	0 %
160 Sick Leave	0.00	0.00	50.00	50.00	50.00	0 %
170 Vacation Leave	0.00	0.00	50.00	50.00	50.00	0 %
320 Prof-Educational Ser	0.00	0.00	200.00	200.00	200.00	0 %
440 Repair and Maintenance Ser	0.00	0.00	300.00	300.00	300.00	0 %
610 Supplies	0.00	0.00	400.00	400.00	400.00	0 %
660 Minor Equipment - New	0.00	0.00	386.00	386.00	386.00	0 %
680 Software	0.00	900.00	900.00	900.00	0.00	100 %
Function Total:	0.00	900.00	3,186.00	3,186.00	2,286.00	28 %
2222 Technology/Information Services - ALL						
111 Admin Salary	1,020.83	9,620.10	13,199.00	13,199.00	3,578.90	72 %
160 Sick Leave	0.00	0.00	270.00	270.00	270.00	0 %
170 Vacation Leave	0.00	0.00	270.00	270.00	270.00	0 %
250 Workers'Compensation	0.00	0.00	65.00	65.00	65.00	0 %
260 Health Insurance	7.37	66.36	89.00	89.00	22.64	74 %
320 Prof-Educational Ser	0.00	2,144.00	2,144.00	2,144.00	0.00	100 %
340 Technical Services	0.00	8,500.00	10,965.00	10,965.00	2,465.00	77 %
440 Repair and Maintenance Ser	0.00	0.00	300.00	300.00	300.00	0 %
582 Travel Out/Dist	0.00	600.00	1,000.00	1,000.00	400.00	60 %
Function Total:	1,028.20	20,930.46	28,302.00	28,302.00	7,371.54	73 %
2300 Support Serv Gen Adm						
111 Admin Salary	481.39	7,430.83	11,000.00	11,000.00	3,569.17	67 %
115 Office/Clerical Sal	415.40	3,081.97	6,660.00	6,660.00	3,578.03	46 %
160 Sick Leave	0.00	0.00	2,279.00	2,279.00	2,279.00	0 %
170 Vacation Leave	0.00	0.00	1,848.00	1,848.00	1,848.00	0 %
180 Retirement Bonus / Severance Pay	0.00	0.00	500.00	500.00	500.00	0 %
250 Workers'Compensation	0.00	0.00	119.00	119.00	119.00	0 %
260 Health Insurance	7.39	66.51	165.00	165.00	98.49	40 %
320 Prof-Educational Ser	0.00	0.00	500.00	500.00	500.00	0 %
412 Electricity	0.00	0.00	1,768.00	1,768.00	1,768.00	0 %
440 Repair and Maintenance Ser	139.51	139.51	200.00	200.00	60.49	69 %
520 Insurance, Non-Employ	0.00	2,734.00	2,800.00	2,800.00	66.00	97 %
530 Communications	0.00	0.00	165.00	165.00	165.00	0 %
532 Postage	0.00	0.00	200.00	200.00	200.00	0 %
540 Advertising	0.00	200.00	200.00	200.00	0.00	100 %
550 Printing, bind & Dup	0.00	0.00	700.00	700.00	700.00	0 %
582 Travel Out/Dist	0.00	808.06	7,000.00	7,000.00	6,191.94	11 %
610 Supplies	0.00	0.00	700.00	700.00	700.00	0 %
660 Minor Equipment - New	0.00	0.00	600.00	600.00	600.00	0 %
681 Computer Software	0.00	739.50	1,000.00	1,000.00	260.50	73 %
810 Dues and Fees	0.00	116.45	1,000.00	1,000.00	883.55	11 %
840 Principal on Debt	730.16	6,571.44	8,762.00	8,762.00	2,190.56	74 %
850 Interest on Debt	0.00	0.00	200.00	200.00	200.00	0 %
Function Total:	1,773.85	21,888.27	48,366.00	48,366.00	26,477.73	45 %

126 Impact Aid Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
3 Jr High						
100 Regular Programs						
140 Junior High (Grades 7-9)						
2400 Support Ser - Admin						
111 Admin Salary	2,710.63	21,446.62	36,762.00	36,762.00	15,315.38	58 %
115 Office/Clerical Sal	2,134.40	17,969.20	23,467.00	23,467.00	5,497.80	76 %
125 Temporary Salaries - Office/Clerical	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
160 Sick Leave	0.00	0.00	848.00	848.00	848.00	0 %
170 Vacation Leave	0.00	0.00	2,969.00	2,969.00	2,969.00	0 %
250 Workers' Compensation	0.00	0.00	324.00	324.00	324.00	0 %
260 Health Insurance	274.81	2,198.49	3,492.00	3,492.00	1,293.51	62 %
320 Prof-Educational Ser	0.00	292.50	500.00	500.00	207.50	58 %
330 Other Prof Ser	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
440 Repair and Maintenance Ser	0.00	0.00	200.00	200.00	200.00	0 %
532 Postage	0.00	0.00	300.00	300.00	300.00	0 %
Function Total:	5,119.84	41,906.81	71,062.00	71,062.00	29,155.19	58 %
2500 Support Ser Business						
111 Admin Salary	910.86	8,503.91	9,901.00	9,901.00	1,397.09	85 %
115 Office/Clerical Sal	1,347.75	12,805.65	17,656.00	17,656.00	4,850.35	72 %
160 Sick Leave	0.00	0.00	138.00	138.00	138.00	0 %
170 Vacation Leave	0.00	305.46	115.00	115.00	-190.46	265 %
250 Workers' Compensation	0.00	-2,144.36	139.00	139.00	2,283.36	*** %
260 Health Insurance	13.41	120.53	0.00	0.00	-120.53	*** %
320 Prof-Educational Ser	0.00	106.25	300.00	300.00	193.75	35 %
330 Other Prof Ser	1,700.00	5,316.62	6,579.00	6,579.00	1,262.38	80 %
340 Technical Services	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
440 Repair and Maintenance Ser	0.00	0.00	200.00	200.00	200.00	0 %
532 Postage	0.00	0.00	200.00	200.00	200.00	0 %
550 Printing, bind & Dup	0.00	0.00	500.00	500.00	500.00	0 %
582 Travel Out/Dist	0.00	17.00	1,000.00	1,000.00	983.00	1 %
610 Supplies	0.00	0.00	400.00	400.00	400.00	0 %
660 Minor Equipment - New	0.00	188.48	300.00	300.00	111.52	62 %
680 Software	0.00	2,607.05	2,600.00	2,600.00	-7.05	100 %
810 Dues and Fees	0.00	4,084.40	4,250.00	4,250.00	165.60	96 %
Function Total:	3,972.02	31,910.99	45,778.00	45,778.00	13,867.01	69 %
2600 Op & Maint Plant Ser						
114 Technical Salary	3,854.35	41,568.71	50,446.00	50,446.00	8,877.29	82 %
119 Other Superv. Salary	0.00	4,162.13	6,816.00	6,816.00	2,653.87	61 %
120 Temporary Salaries (Sub)	0.00	150.47	2,500.00	2,500.00	2,349.53	6 %
130 Overtime Salaries	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
160 Sick Leave	0.00	36.49	551.00	551.00	514.51	6 %
170 Vacation Leave	0.00	152.05	918.00	918.00	765.95	16 %
250 Workers' Compensation	0.00	0.00	1,555.00	1,555.00	1,555.00	0 %
280 Other Employee Benefits	0.00	592.95	600.00	600.00	7.05	98 %
330 Other Prof Ser	0.00	0.00	400.00	400.00	400.00	0 %
340 Technical Services	256.19	2,717.36	3,800.00	3,800.00	1,082.64	71 %
410 Propane - Heating	1,968.00	5,289.00	20,000.00	20,000.00	14,711.00	26 %
421 Water/Sewage	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
430 Cleaning Services	0.00	0.00	300.00	300.00	300.00	0 %
432 Snow Plowing Services	0.00	0.00	600.00	600.00	600.00	0 %

126 Impact Aid Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
3 Jr High						
100 Regular Programs						
140 Junior High (Grades 7-9)						
2600 Op & Maint Plant Ser						
440 Repair and Maintenance Ser	523.56	2,668.83	7,500.00	7,500.00	4,831.17	35 %
452 Rental of Equipment and Vehicles	0.00	220.56	300.00	300.00	79.44	73 %
460 Minor Construction Services	0.00	2,587.00	9,500.00	9,500.00	6,913.00	27 %
520 Insurance, Non-Employ	0.00	5,859.00	5,860.00	5,860.00	1.00	99 %
530 Communications	297.45	2,431.82	4,500.00	4,500.00	2,068.18	54 %
582 Travel Out/Dist	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
610 Supplies	0.00	3,074.11	10,300.00	10,300.00	7,225.89	29 %
660 Minor Equipment - New	0.00	1,838.73	1,800.00	1,800.00	-38.73	102 %
680 Software	0.00	0.00	350.00	350.00	350.00	0 %
840 Principal on Debt	0.00	249.94	2,100.00	2,100.00	1,850.06	11 %
850 Interest on Debt	0.00	0.00	125.00	125.00	125.00	0 %
Function Total:	6,899.55	73,599.15	144,821.00	144,821.00	71,221.85	50 %
2700 Student Trans						
118 Bus Driver Salary	1,613.16	15,966.78	26,788.00	26,788.00	10,821.22	59 %
119 Other Superv. Salary	1,088.26	5,285.32	6,816.00	6,816.00	1,530.68	77 %
120 Temporary Salaries (Sub)	0.00	874.83	2,100.00	2,100.00	1,225.17	41 %
160 Sick Leave	0.00	177.49	607.00	607.00	429.51	29 %
170 Vacation Leave	0.00	653.92	1,435.00	1,435.00	781.08	45 %
250 Workers' Compensation	0.00	0.00	919.00	919.00	919.00	0 %
260 Health Insurance	0.00	0.00	668.00	668.00	668.00	0 %
340 Technical Services	0.00	0.00	300.00	300.00	300.00	0 %
410 Propane - Heating	0.00	482.48	3,100.00	3,100.00	2,617.52	15 %
412 Electricity	38.51	312.10	2,100.00	2,100.00	1,787.90	14 %
421 Water/Sewage	0.00	0.00	1,800.00	1,800.00	1,800.00	0 %
440 Repair and Maintenance Ser	1,139.19	7,342.88	6,500.00	6,500.00	-842.88	112 %
442 Rep/Maint Services by CCT Roads Dept	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
520 Insurance, Non-Employ	0.00	3,567.00	3,600.00	3,600.00	33.00	99 %
530 Communications	0.00	222.70	500.00	500.00	277.30	44 %
532 Postage	96.68	96.68	100.00	100.00	3.32	96 %
550 Printing, bind & Dup	0.00	0.00	300.00	300.00	300.00	0 %
582 Travel Out/Dist	0.00	0.00	800.00	800.00	800.00	0 %
610 Supplies	20.38	4,304.01	9,500.00	9,500.00	5,195.99	45 %
624 Gasoline	0.00	228.96	5,500.00	5,500.00	5,271.04	4 %
660 Minor Equipment - New	0.00	119.00	1,000.00	1,000.00	881.00	11 %
680 Software	0.00	325.00	325.00	325.00	0.00	100 %
Function Total:	3,996.18	39,959.15	78,258.00	78,258.00	38,298.85	51 %
4000 Facilities Acquisitions						
340 Technical Services	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
725 Major Construction Services	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
810 Dues and Fees	0.00	0.00	500.00	500.00	500.00	0 %
Function Total:	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
Program Total:	26,500.65	267,288.73	505,363.00	505,363.00	238,074.27	52 %
Program Group Total:	26,500.65	267,288.73	505,363.00	505,363.00	238,074.27	52 %

126 Impact Aid Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
3 Jr High						
200 Special Programs						
280 Special Education						
1000 Instruction						
112 Teachers Salary	0.00	0.00	900.00	900.00	900.00	0 %
117 Teacher Aids Salary	1,452.41	12,345.55	26,312.00	26,312.00	13,966.45	46 %
120 Temporary Salaries (Sub)	0.00	0.00	400.00	400.00	400.00	0 %
160 Sick Leave	0.00	0.00	310.00	310.00	310.00	0 %
170 Vacation Leave	0.00	0.00	298.00	298.00	298.00	0 %
250 Workers' Compensation	0.00	0.00	86.00	86.00	86.00	0 %
280 Other Employee Benefits	0.00	300.00	300.00	300.00	0.00	100 %
582 Travel Out/Dist	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
660 Minor Equipment - New	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
680 Software	0.00	0.00	150.00	150.00	150.00	0 %
Function Total:	1,452.41	12,645.55	30,756.00	30,756.00	18,110.45	41 %
2700 Student Trans						
120 Temporary Salaries (Sub)	0.00	0.00	700.00	700.00	700.00	0 %
250 Workers' Compensation	0.00	0.00	25.00	25.00	25.00	0 %
440 Repair and Maintenance Ser	0.00	0.00	250.00	250.00	250.00	0 %
610 Supplies	0.00	0.00	700.00	700.00	700.00	0 %
624 Gasoline	0.00	0.00	1,800.00	1,800.00	1,800.00	0 %
Function Total:	0.00	0.00	3,475.00	3,475.00	3,475.00	0 %
Program Total:	1,452.41	12,645.55	34,231.00	34,231.00	21,585.45	36 %
Program Group Total:	1,452.41	12,645.55	34,231.00	34,231.00	21,585.45	36 %
700 Extracurricular Programs						
710 Extracurricular Activities						
3400 Extracurricular Activities						
118 Bus Driver Salary	0.00	878.62	3,000.00	3,000.00	2,121.38	29 %
159 Advisors	0.00	175.00	1,000.00	1,000.00	825.00	17 %
250 Workers' Compensation	0.00	0.00	90.00	90.00	90.00	0 %
582 Travel Out/Dist	67.92	689.53	2,900.00	2,900.00	2,210.47	23 %
610 Supplies	0.00	345.00	3,300.00	3,300.00	2,955.00	10 %
624 Gasoline	0.00	0.00	1,800.00	1,800.00	1,800.00	0 %
810 Dues and Fees	0.00	172.50	400.00	400.00	227.50	43 %
Function Total:	67.92	2,260.65	12,490.00	12,490.00	10,229.35	18 %
Program Total:	67.92	2,260.65	12,490.00	12,490.00	10,229.35	18 %
720 Athletics						
3500 Athletics						
118 Bus Driver Salary	0.00	7,437.83	8,500.00	8,500.00	1,062.17	87 %
151 Stipends - Official/Administrative	0.00	15,548.18	16,500.00	16,500.00	951.82	94 %
153 Stipends - Professional/Other	0.00	662.92	7,300.00	7,300.00	6,637.08	9 %
250 Workers' Compensation	0.00	0.00	350.00	350.00	350.00	0 %
412 Electricity	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
440 Repair and Maintenance Ser	0.00	1,060.96	2,000.00	2,000.00	939.04	53 %
582 Travel Out/Dist	0.00	3,500.71	9,500.00	9,500.00	5,999.29	36 %
610 Supplies	0.00	24.85	3,600.00	3,600.00	3,575.15	0 %
624 Gasoline	1,419.12	6,108.93	7,000.00	7,000.00	891.07	87 %
660 Minor Equipment - New	0.00	-100.00	3,000.00	3,000.00	3,100.00	-3 %
810 Dues and Fees	0.00	932.07	670.00	670.00	-262.07	139 %
Function Total:	1,419.12	35,176.45	59,920.00	59,920.00	24,743.55	58 %
Program Total:	1,419.12	35,176.45	59,920.00	59,920.00	24,743.55	58 %

126 Impact Aid Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
3 Jr High						
Program Group Total:	1,487.04	37,437.10	72,410.00	72,410.00	34,972.90	51 %
800 Community Services Programs						
860 Community Drug Free Programs						
2200 Sup Sev Inst - Staff						
300 Purchased Professional and Technical Serv	51.32	190.92	2,200.00	2,200.00	2,009.08	8 %
Function Total:	51.32	190.92	2,200.00	2,200.00	2,009.08	8 %
Program Total:	51.32	190.92	2,200.00	2,200.00	2,009.08	8 %
Program Group Total:	51.32	190.92	2,200.00	2,200.00	2,009.08	8 %
900 Enterprise Programs						
910 Food Services						
3100 Food Services						
114 Technical Salary	487.60	5,206.86	7,272.00	7,272.00	2,065.14	71 %
116 Salaries - Cooks	727.18	6,495.72	8,327.00	8,327.00	1,831.28	78 %
120 Temporary Salaries (Sub)	28.75	898.52	1,800.00	1,800.00	901.48	49 %
160 Sick Leave	0.00	0.00	50.00	50.00	50.00	0 %
170 Vacation Leave	0.00	50.52	50.00	50.00	-0.52	101 %
250 Workers' Compensation	0.00	0.00	437.00	437.00	437.00	0 %
280 Other Employee Benefits	0.00	283.90	600.00	600.00	316.10	47 %
430 Cleaning Services	87.73	759.32	1,751.00	1,751.00	991.68	43 %
440 Repair and Maintenance Ser	0.00	0.00	400.00	400.00	400.00	0 %
540 Advertising	0.00	0.00	100.00	100.00	100.00	0 %
550 Printing, bind & Dup	0.00	187.79	150.00	150.00	-37.79	125 %
582 Travel Out/Dist	0.00	32.00	800.00	800.00	768.00	4 %
610 Supplies	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
630 Food	5,035.81	5,826.87	13,000.00	13,000.00	7,173.13	44 %
660 Minor Equipment - New	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
681 Computer Software	0.00	222.36	250.00	250.00	27.64	88 %
730 Equipment - New	0.00	2,399.78	2,250.00	2,250.00	-149.78	106 %
810 Dues and Fees	0.00	92.14	300.00	300.00	207.86	30 %
Function Total:	6,367.07	22,455.78	40,537.00	40,537.00	18,081.22	55 %
Program Total:	6,367.07	22,455.78	40,537.00	40,537.00	18,081.22	55 %
Program Group Total:	6,367.07	22,455.78	40,537.00	40,537.00	18,081.22	55 %
Org Total:	35,858.49	340,018.08	654,741.00	654,741.00	314,722.92	51 %
Fund Total:	145,608.63	1,448,012.63	2,629,603.00	2,629,603.00	1,181,590.37	55 %

ROCKY BOY SCHOOL
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 3 / 20

130 Aggregate Rec Acct

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 Regular Programs						
100 Regular Programs						
2500 Support Ser Business						
125 Temporary Salaries - Office/Clerical	0.00	2,671.50	5,000.00	5,000.00	2,328.50	53 %
210 Social Security/Medicare	0.00	207.18	383.00	383.00	175.82	54 %
220 Teachers' Retirement	0.00	92.97	0.00	0.00	-92.97	*** %
230 PERS	0.00	148.41	415.00	415.00	266.59	35 %
240 Unemployment Compensation	0.00	14.94	33.00	33.00	18.06	45 %
250 Workers' Compensation	0.00	0.00	25.00	25.00	25.00	0 %
330 Other Prof Ser	0.00	1,506.25	8,000.00	8,000.00	6,493.75	18 %
331 Other Prof'l Services - RJS Only	12,722.00	63,610.00	82,832.00	82,832.00	19,222.00	76 %
332 Other Prof'l Serv.-GHG Audit Fees & Other	0.00	3,906.25	30,500.00	30,500.00	26,593.75	12 %
412 Electricity	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
444 Maintenance Agreements - Copiers	0.00	2,407.50	2,408.00	2,408.00	0.50	99 %
520 Insurance, Non-Employ	3,390.00	3,984.00	5,000.00	5,000.00	1,016.00	79 %
530 Communications	0.00	496.31	4,000.00	4,000.00	3,503.69	12 %
532 Postage	0.00	572.13	1,800.00	1,800.00	1,227.87	31 %
540 Advertising	0.00	176.80	800.00	800.00	623.20	22 %
550 Printing, bind & Dup	0.00	10,338.31	10,020.00	10,020.00	-318.31	103 %
581 Travel In-District	0.00	2,194.35	800.00	800.00	-1,394.35	274 %
582 Travel Out/Dist	1,366.36	18,348.82	29,277.00	29,277.00	10,928.18	62 %
610 Supplies	0.00	5,137.67	6,000.00	6,000.00	862.33	85 %
660 Minor Equipment - New	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
680 Software	0.00	14,020.75	15,000.00	15,000.00	979.25	93 %
800 Other Objects	114.28	5,471.85	3,500.00	3,500.00	-1,971.85	156 %
810 Dues and Fees	0.00	495.35	10,500.00	10,500.00	10,004.65	4 %
Function Total:	17,592.64	135,801.34	224,793.00	224,793.00	88,991.66	60 %
Program Total:	17,592.64	135,801.34	224,793.00	224,793.00	88,991.66	60 %
Program Group Total:	17,592.64	135,801.34	224,793.00	224,793.00	88,991.66	60 %
Fund Total:	17,592.64	135,801.34	224,793.00	224,793.00	88,991.66	60 %

176 Inst Material Center

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
900 Enterprise Programs						
920 Internal Services						
3200 Non-Educational Services - Other Enterprise						
115 Office/Clerical Sal	3,380.81	32,119.06	44,288.00	44,288.00	12,168.94	72 %
152 Stipends - Professional/Educational	0.00	0.00	1,057.00	1,057.00	1,057.00	0 %
160 Sick Leave	0.00	0.00	50.00	50.00	50.00	0 %
170 Vacation Leave	0.00	0.00	50.00	50.00	50.00	0 %
210 Social Security/Medicare	255.32	2,427.29	3,517.00	3,517.00	1,089.71	69 %
230 PERS	283.98	2,697.93	3,816.00	3,816.00	1,118.07	70 %
240 Unemployment Compensation	18.60	200.36	299.00	299.00	98.64	67 %
250 Workers' Compensation	0.00	0.00	230.00	230.00	230.00	0 %
440 Repair and Maintenance Ser	0.00	0.00	500.00	500.00	500.00	0 %
444 Maintenance Agreements - Copiers	2,407.50	2,407.50	2,408.00	2,408.00	0.50	99 %
532 Postage	0.00	0.00	50.00	50.00	50.00	0 %
550 Printing, bind & Dup	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
582 Travel Out/Dist	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
610 Supplies	0.00	4,443.37	13,000.00	13,000.00	8,556.63	34 %
840 Principal on Debt	0.00	4,778.17	4,848.00	4,848.00	69.83	98 %
850 Interest on Debt	0.00	0.00	400.00	400.00	400.00	0 %
Function Total:	6,346.21	49,073.68	78,513.00	78,513.00	29,439.32	62 %
Program Total:	6,346.21	49,073.68	78,513.00	78,513.00	29,439.32	62 %
Program Group Total:	6,346.21	49,073.68	78,513.00	78,513.00	29,439.32	62 %
Fund Total:	6,346.21	49,073.68	78,513.00	78,513.00	29,439.32	62 %

201 General Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2 High School						
100 Regular Programs						
100 Regular Programs						
1000 Instruction						
112 Teachers Salary	42,376.23	333,753.89	545,887.00	545,887.00	212,133.11	61 %
122 Temp Salaries - Prof/Educ/Subst.Teacher	6,775.71	39,817.81	24,000.00	24,000.00	-15,817.81	165 %
160 Sick Leave	0.00	483.00	378.00	378.00	-105.00	127 %
250 Workers'Compensation	0.00	0.00	2,946.00	2,946.00	2,946.00	0 %
260 Health Insurance	2,311.29	21,107.97	27,130.00	27,130.00	6,022.03	77 %
261 Retiree Health Insurance/Post Employment	849.00	1,698.00	6,125.00	6,125.00	4,427.00	27 %
532 Postage	0.00	394.82	975.00	975.00	580.18	40 %
550 Printing, bind & Dup	1,491.26	9,349.09	7,788.00	7,788.00	-1,561.09	120 %
610 Supplies	585.30	3,142.17	10,000.00	10,000.00	6,857.83	31 %
640 Books	331.49	2,774.62	9,500.00	9,500.00	6,725.38	29 %
650 Periodicals	0.00	0.00	750.00	750.00	750.00	0 %
660 Minor Equipment - New	0.00	0.00	4,500.00	4,500.00	4,500.00	0 %
Function Total:	54,720.28	412,521.37	639,979.00	639,979.00	227,457.63	64 %
2100 Support Service Students						
113 Prof-Other Salary	2,820.18	22,153.19	36,184.00	36,184.00	14,030.81	61 %
250 Workers'Compensation	0.00	0.00	181.00	181.00	181.00	0 %
610 Supplies	0.00	206.24	750.00	750.00	543.76	27 %
660 Minor Equipment - New	0.00	0.00	150.00	150.00	150.00	0 %
Function Total:	2,820.18	22,359.43	37,265.00	37,265.00	14,905.57	60 %
2220 Educational Media Services						
113 Prof-Other Salary	2,819.30	21,144.76	38,017.00	38,017.00	16,872.24	55 %
250 Workers'Compensation	0.00	0.00	192.00	192.00	192.00	0 %
260 Health Insurance	456.50	3,197.26	5,478.00	5,478.00	2,280.74	58 %
320 Prof-Educational Ser	0.00	0.00	200.00	200.00	200.00	0 %
440 Repair and Maintenance Ser	0.00	0.00	200.00	200.00	200.00	0 %
610 Supplies	0.00	0.00	300.00	300.00	300.00	0 %
640 Books	0.00	1,139.20	3,000.00	3,000.00	1,860.80	37 %
650 Periodicals	0.00	117.00	600.00	600.00	483.00	19 %
660 Minor Equipment - New	0.00	0.00	200.00	200.00	200.00	0 %
680 Software	0.00	1,031.00	1,031.00	1,031.00	0.00	100 %
Function Total:	3,275.80	26,629.22	49,218.00	49,218.00	22,588.78	54 %
2222 Technology/Information Services - ALL						
340 Technical Services	0.00	10,950.00	16,360.00	16,360.00	5,410.00	66 %
530 Communications	0.00	0.00	1,958.00	1,958.00	1,958.00	0 %
582 Travel Out/Dist	0.00	742.39	1,100.00	1,100.00	357.61	67 %
610 Supplies	0.00	1,709.13	8,598.00	8,598.00	6,888.87	19 %
660 Minor Equipment - New	0.00	8,103.70	18,000.00	18,000.00	9,896.30	45 %
681 Computer Software	0.00	12,062.43	16,500.00	16,500.00	4,437.57	73 %
Function Total:	0.00	33,567.65	62,516.00	62,516.00	28,948.35	53 %
2300 Support Serv Gen Adm						
111 Admin Salary	1,984.20	19,652.17	25,619.00	25,619.00	5,966.83	76 %
250 Workers'Compensation	0.00	0.00	128.00	128.00	128.00	0 %
260 Health Insurance	440.06	3,960.52	5,051.00	5,051.00	1,090.48	78 %
320 Prof-Educational Ser	0.00	600.00	1,100.00	1,100.00	500.00	54 %
330 Other Prof Ser	281.25	731.25	2,300.00	2,300.00	1,568.75	31 %
412 Electricity	0.00	0.00	2,288.00	2,288.00	2,288.00	0 %

ROCKY BOY SCHOOL
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 3 / 20

201 General Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2 High School						
100 Regular Programs						
100 Regular Programs						
2300 Support Serv Gen Adm						
440 Repair and Maintenance Ser	156.97	156.97	200.00	200.00	43.03	78 %
532 Postage	0.00	0.00	200.00	200.00	200.00	0 %
540 Advertising	0.00	200.00	200.00	200.00	0.00	100 %
550 Printing, bind & Dup	0.00	0.00	500.00	500.00	500.00	0 %
582 Travel Out/Dist	0.00	9,006.60	9,500.00	9,500.00	493.40	94 %
610 Supplies	910.80	1,176.31	1,400.00	1,400.00	223.69	84 %
660 Minor Equipment - New	0.00	0.00	300.00	300.00	300.00	0 %
681 Computer Software	0.00	957.00	1,100.00	1,100.00	143.00	87 %
810 Dues and Fees	0.00	143.85	925.00	925.00	781.15	15 %
Function Total:	3,773.28	36,584.67	50,811.00	50,811.00	14,226.33	72 %
2400 Support Ser - Admin						
111 Admin Salary	3,283.60	27,671.37	38,943.00	38,943.00	11,271.63	71 %
250 Workers' Compensation	0.00	0.00	195.00	195.00	195.00	0 %
260 Health Insurance	0.00	0.00	3,250.00	3,250.00	3,250.00	0 %
320 Prof-Educational Ser	0.00	292.50	500.00	500.00	207.50	58 %
330 Other Prof Ser	0.00	700.00	1,700.00	1,700.00	1,000.00	41 %
340 Technical Services	0.00	375.00	400.00	400.00	25.00	93 %
440 Repair and Maintenance Ser	0.00	0.00	150.00	150.00	150.00	0 %
444 Maintenance Agreements - Copiers	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
532 Postage	0.00	0.00	500.00	500.00	500.00	0 %
550 Printing, bind & Dup	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
582 Travel Out/Dist	0.00	758.23	1,000.00	1,000.00	241.77	75 %
610 Supplies	275.37	1,063.90	2,000.00	2,000.00	936.10	53 %
660 Minor Equipment - New	0.00	199.96	200.00	200.00	0.04	99 %
810 Dues and Fees	0.00	460.00	500.00	500.00	40.00	92 %
Function Total:	3,558.97	31,520.96	52,838.00	52,838.00	21,317.04	59 %
2600 Op & Maint Plant Ser						
410 Propane - Heating	2,460.00	17,018.18	30,000.00	30,000.00	12,981.82	56 %
412 Electricity	5,965.96	47,583.45	31,900.00	31,900.00	-15,683.45	149 %
440 Repair and Maintenance Ser	-52.98	3,568.47	5,000.00	5,000.00	1,431.53	71 %
530 Communications	384.93	4,110.82	4,500.00	4,500.00	389.18	91 %
610 Supplies	1,647.52	12,148.74	16,500.00	16,500.00	4,351.26	73 %
Function Total:	10,405.43	84,429.66	87,900.00	87,900.00	3,470.34	96 %
Program Total:	78,553.94	647,612.96	980,527.00	980,527.00	332,914.04	66 %
Program Group Total:	78,553.94	647,612.96	980,527.00	980,527.00	332,914.04	66 %
200 Special Programs						
280 Special Education						
1000 Instruction						
112 Teachers Salary	0.00	0.00	24,290.00	24,290.00	24,290.00	0 %
250 Workers' Compensation	0.00	0.00	125.00	125.00	125.00	0 %
550 Printing, bind & Dup	0.00	0.00	100.00	100.00	100.00	0 %
582 Travel Out/Dist	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
610 Supplies	0.00	198.17	1,100.00	1,100.00	901.83	18 %
680 Software	0.00	0.00	150.00	150.00	150.00	0 %
920 Resources Transferred to Other School Dis	0.00	2,040.00	2,040.00	2,040.00	0.00	100 %
Function Total:	0.00	2,238.17	28,805.00	28,805.00	26,566.83	7 %
Program Total:	0.00	2,238.17	28,805.00	28,805.00	26,566.83	7 %

201 General Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2 High School						
Program Group Total:	0.00	2,238.17	28,805.00	28,805.00	26,566.83	7 %
700 Extracurricular Programs						
710 Extracurricular Activities						
3400 Extracurricular Activities						
118 Bus Driver Salary	875.39	977.75	0.00	0.00	-977.75	*** %
159 Advisors	0.00	0.00	11,000.00	11,000.00	11,000.00	0 %
250 Workers' Compensation	0.00	0.00	65.00	65.00	65.00	0 %
610 Supplies	0.00	1,178.86	4,000.00	4,000.00	2,821.14	29 %
Function Total:	875.39	2,156.61	15,065.00	15,065.00	12,908.39	14 %
Program Total:	875.39	2,156.61	15,065.00	15,065.00	12,908.39	14 %
720 Athletics						
3500 Athletics						
118 Bus Driver Salary	4,769.92	16,517.29	17,500.00	17,500.00	982.71	94 %
151 Stipends - Official/Administrative	13,250.00	29,268.40	45,900.00	45,900.00	16,631.60	63 %
210 Social Security/Medicare	0.00	3.50	0.00	0.00	-3.50	*** %
240 Unemployment Compensation	0.00	0.25	0.00	0.00	-0.25	*** %
250 Workers' Compensation	0.00	0.00	670.00	670.00	670.00	0 %
412 Electricity	0.00	0.00	1,100.00	1,100.00	1,100.00	0 %
610 Supplies	826.98	2,190.60	5,240.00	5,240.00	3,049.40	41 %
660 Minor Equipment - New	0.00	0.00	7,436.00	7,436.00	7,436.00	0 %
Function Total:	18,846.90	47,980.04	77,846.00	77,846.00	29,865.96	61 %
Program Total:	18,846.90	47,980.04	77,846.00	77,846.00	29,865.96	61 %
Program Group Total:	19,722.29	50,136.65	92,911.00	92,911.00	42,774.35	53 %
Org Total:	98,276.23	699,987.78	1,102,243.00	1,102,243.00	402,255.22	63 %
Fund Total:	98,276.23	699,987.78	1,102,243.00	1,102,243.00	402,255.22	63 %

210 Transportation

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2 High School						
100 Regular Programs						
100 Regular Programs						
2700 Student Trans						
118 Bus Driver Salary	1,729.51	16,352.75	17,671.00	17,671.00	1,318.25	92 %
250 Workers' Compensation	0.00	0.00	442.00	442.00	442.00	0 %
515 Contingency	0.00	0.00	1,440.00	1,440.00	1,440.00	0 %
610 Supplies	326.40	615.84	1,117.00	1,117.00	501.16	55 %
624 Gasoline	736.45	7,654.00	9,254.00	9,254.00	1,600.00	82 %
Function Total:	2,792.36	24,622.59	29,924.00	29,924.00	5,301.41	82 %
Program Total:	2,792.36	24,622.59	29,924.00	29,924.00	5,301.41	82 %
Program Group Total:	2,792.36	24,622.59	29,924.00	29,924.00	5,301.41	82 %
200 Special Programs						
280 Special Education						
2700 Student Trans						
118 Bus Driver Salary	0.00	413.61	6,456.00	6,456.00	6,042.39	6 %
250 Workers' Compensation	0.00	0.00	161.00	161.00	161.00	0 %
Function Total:	0.00	413.61	6,617.00	6,617.00	6,203.39	6 %
Program Total:	0.00	413.61	6,617.00	6,617.00	6,203.39	6 %
Program Group Total:	0.00	413.61	6,617.00	6,617.00	6,203.39	6 %
Org Total:	2,792.36	25,036.20	36,541.00	36,541.00	11,504.80	68 %
Fund Total:	2,792.36	25,036.20	36,541.00	36,541.00	11,504.80	68 %

214 Retirement Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2 High School						
100 Regular Programs						
100 Regular Programs						
1000 Instruction						
210 Social Security/Medicare	4,001.00	30,547.93	40,380.48	40,380.48	9,832.55	75 %
220 Teachers' Retirement	4,630.92	35,511.64	46,648.85	46,648.85	11,137.21	76 %
240 Unemployment Compensation	287.72	2,387.21	3,342.71	3,342.71	955.50	71 %
Function Total:	8,919.64	68,446.78	90,372.04	90,372.04	21,925.26	75 %
2100 Support Service Students						
210 Social Security/Medicare	215.73	1,684.97	2,224.34	2,224.34	539.37	75 %
220 Teachers' Retirement	255.80	2,009.35	2,861.27	2,861.27	851.92	70 %
240 Unemployment Compensation	15.51	132.79	184.47	184.47	51.68	71 %
Function Total:	487.04	3,827.11	5,270.08	5,270.08	1,442.97	72 %
2220 Educational Media Services						
210 Social Security/Medicare	215.69	1,616.90	2,369.16	2,369.16	752.26	68 %
220 Teachers' Retirement	255.72	1,917.90	2,810.94	2,810.94	893.04	68 %
240 Unemployment Compensation	15.51	127.62	181.82	181.82	54.20	70 %
Function Total:	486.92	3,662.42	5,361.92	5,361.92	1,699.50	68 %
2222 Technology/Information Services - ALL						
210 Social Security/Medicare	91.19	847.26	1,153.52	1,153.52	306.26	73 %
230 PERS	100.13	929.71	1,266.00	1,266.00	336.29	73 %
240 Unemployment Compensation	29.80	311.28	411.34	411.34	100.06	75 %
Function Total:	221.12	2,088.25	2,830.86	2,830.86	742.61	73 %
2300 Support Serv Gen Adm						
210 Social Security/Medicare	217.01	2,247.54	3,057.30	3,057.30	809.76	73 %
220 Teachers' Retirement	169.54	1,611.90	2,205.29	2,205.29	593.39	73 %
230 PERS	81.29	819.16	1,116.00	1,116.00	296.84	73 %
240 Unemployment Compensation	15.59	184.02	242.32	242.32	58.30	75 %
Function Total:	483.43	4,862.62	6,620.91	6,620.91	1,758.29	73 %
2400 Support Ser - Admin						
210 Social Security/Medicare	569.98	4,728.73	6,698.18	6,698.18	1,969.45	70 %
220 Teachers' Retirement	693.80	5,727.12	7,094.18	7,094.18	1,367.06	80 %
240 Unemployment Compensation	42.06	384.85	463.25	463.25	78.40	83 %
Function Total:	1,305.84	10,840.70	14,255.61	14,255.61	3,414.91	76 %
2500 Support Ser Business						
210 Social Security/Medicare	221.11	2,123.68	2,879.47	2,879.47	755.79	73 %
230 PERS	245.51	2,331.07	3,173.95	3,173.95	842.88	73 %
240 Unemployment Compensation	16.06	175.67	230.82	230.82	55.15	76 %
Function Total:	482.68	4,630.42	6,284.24	6,284.24	1,653.82	73 %
2600 Op & Maint Plant Ser						
210 Social Security/Medicare	594.36	6,298.69	8,215.86	8,215.86	1,917.17	76 %
230 PERS	615.40	6,385.11	8,538.07	8,538.07	2,152.96	74 %
240 Unemployment Compensation	40.27	502.13	643.07	643.07	140.94	78 %
Function Total:	1,250.03	13,185.93	17,397.00	17,397.00	4,211.07	75 %
2700 Student Trans						
210 Social Security/Medicare	379.99	3,524.54	4,979.27	4,979.27	1,454.73	70 %
230 PERS	417.24	3,577.82	4,986.11	4,986.11	1,408.29	71 %
240 Unemployment Compensation	27.31	279.19	383.75	383.75	104.56	72 %
Function Total:	824.54	7,381.55	10,349.13	10,349.13	2,967.58	71 %
Program Total:	14,461.24	118,925.78	158,741.79	158,741.79	39,816.01	74 %
Program Group Total:	14,461.24	118,925.78	158,741.79	158,741.79	39,816.01	74 %

214 Retirement Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2 High School						
200 Special Programs						
280 Special Education						
1000 Instruction						
210 Social Security/Medicare	132.13	1,156.93	1,570.06	1,570.06	413.13	73 %
220 Teachers' Retirement	156.64	1,340.35	1,973.41	1,973.41	633.06	67 %
240 Unemployment Compensation	9.48	91.81	142.64	142.64	50.83	64 %
Function Total:	298.25	2,589.09	3,686.11	3,686.11	1,097.02	70 %
2700 Student Trans						
230 PERS	0.00	30.66	0.00	0.00	-30.66	*** %
240 Unemployment Compensation	0.00	2.38	0.00	0.00	-2.38	*** %
Function Total:	0.00	33.04	0.00	0.00	-33.04	*** %
6200 Transfer to SPED Cooperative						
920 Resources Transferred to Other School Dis	0.00	3,960.00	0.00	0.00	-3,960.00	*** %
Function Total:	0.00	3,960.00	0.00	0.00	-3,960.00	*** %
Program Total:	298.25	6,582.13	3,686.11	3,686.11	-2,896.02	178 %
Program Group Total:	298.25	6,582.13	3,686.11	3,686.11	-2,896.02	178 %
700 Extracurricular Programs						
710 Extracurricular Activities						
3400 Extracurricular Activities						
210 Social Security/Medicare	162.77	362.82	688.36	688.36	325.54	52 %
230 PERS	179.01	413.57	588.87	588.87	175.30	70 %
240 Unemployment Compensation	11.72	27.42	39.94	39.94	12.52	68 %
Function Total:	353.50	803.81	1,317.17	1,317.17	513.36	61 %
Program Total:	353.50	803.81	1,317.17	1,317.17	513.36	61 %
720 Athletics						
3500 Athletics						
210 Social Security/Medicare	1,416.03	3,958.09	6,912.67	6,912.67	2,954.58	57 %
220 Teachers' Retirement	44.44	1,432.98	3,694.00	3,694.00	2,261.02	38 %
230 PERS	629.06	1,580.80	2,209.86	2,209.86	629.06	71 %
240 Unemployment Compensation	101.83	292.49	407.93	407.93	115.44	71 %
Function Total:	2,191.36	7,264.36	13,224.46	13,224.46	5,960.10	54 %
Program Total:	2,191.36	7,264.36	13,224.46	13,224.46	5,960.10	54 %
Program Group Total:	2,544.86	8,068.17	14,541.63	14,541.63	6,473.46	55 %
900 Enterprise Programs						
910 Food Services						
3100 Food Services						
210 Social Security/Medicare	99.78	1,014.07	1,409.84	1,409.84	395.77	71 %
230 PERS	107.56	1,207.86	1,701.77	1,701.77	493.91	70 %
240 Unemployment Compensation	8.85	101.07	138.60	138.60	37.53	72 %
Function Total:	216.19	2,323.00	3,250.21	3,250.21	927.21	71 %
Program Total:	216.19	2,323.00	3,250.21	3,250.21	927.21	71 %
Program Group Total:	216.19	2,323.00	3,250.21	3,250.21	927.21	71 %
Org Total:	17,520.54	135,899.08	180,219.74	180,219.74	44,320.66	75 %
Fund Total:	17,520.54	135,899.08	180,219.74	180,219.74	44,320.66	75 %

226 Impact Aid Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2 High School						
100 Regular Programs						
100 Regular Programs						
1000 Instruction						
112 Teachers Salary	3,149.66	26,724.73	47,550.00	47,550.00	20,825.27	56 %
160 Sick Leave	0.00	0.00	2,100.00	2,100.00	2,100.00	0 %
170 Vacation Leave	0.00	0.00	2,420.00	2,420.00	2,420.00	0 %
180 Retirement Bonus / Severance Pay	0.00	0.00	898.00	898.00	898.00	0 %
250 Workers'Compensation	0.00	0.00	265.00	265.00	265.00	0 %
280 Other Employee Benefits	0.00	0.00	300.00	300.00	300.00	0 %
330 Other Prof Ser	0.00	0.00	300.00	300.00	300.00	0 %
440 Repair and Maintenance Ser	0.00	0.00	200.00	200.00	200.00	0 %
520 Insurance, Non-Employ	0.00	14,840.82	14,900.00	14,900.00	59.18	99 %
610 Supplies	0.00	60.00	0.00	0.00	-60.00	*** %
Function Total:	3,149.66	41,625.55	68,933.00	68,933.00	27,307.45	60 %
2100 Support Service Students						
113 Prof-Other Salary	0.00	0.00	900.00	900.00	900.00	0 %
160 Sick Leave	0.00	0.00	50.00	50.00	50.00	0 %
170 Vacation Leave	0.00	0.00	50.00	50.00	50.00	0 %
250 Workers'Compensation	0.00	0.00	20.00	20.00	20.00	0 %
330 Other Prof Ser	0.00	974.40	10,056.00	10,056.00	9,081.60	9 %
Function Total:	0.00	974.40	11,076.00	11,076.00	10,101.60	8 %
2220 Educational Media Services						
113 Prof-Other Salary	0.00	0.00	900.00	900.00	900.00	0 %
160 Sick Leave	0.00	0.00	250.00	250.00	250.00	0 %
170 Vacation Leave	0.00	0.00	250.00	250.00	250.00	0 %
250 Workers'Compensation	0.00	0.00	40.00	40.00	40.00	0 %
Function Total:	0.00	0.00	1,440.00	1,440.00	1,440.00	0 %
2222 Technology/Information Services - ALL						
111 Admin Salary	1,321.07	12,539.74	17,081.00	17,081.00	4,541.26	73 %
160 Sick Leave	0.00	0.00	280.00	280.00	280.00	0 %
170 Vacation Leave	0.00	0.00	350.00	350.00	350.00	0 %
250 Workers'Compensation	0.00	0.00	304.00	304.00	304.00	0 %
260 Health Insurance	9.57	86.75	115.00	115.00	28.25	75 %
320 Prof-Educational Ser	0.00	471.00	900.00	900.00	429.00	52 %
440 Repair and Maintenance Ser	0.00	0.00	400.00	400.00	400.00	0 %
Function Total:	1,330.64	13,097.49	19,430.00	19,430.00	6,332.51	67 %
2300 Support Serv Gen Adm						
111 Admin Salary	622.97	9,692.10	14,329.00	14,329.00	4,636.90	67 %
115 Office/Clerical Sal	537.58	3,980.44	8,618.00	8,618.00	4,637.56	46 %
160 Sick Leave	0.00	0.00	455.00	455.00	455.00	0 %
170 Vacation Leave	0.00	0.00	2,391.00	2,391.00	2,391.00	0 %
180 Retirement Bonus / Severance Pay	0.00	0.00	500.00	500.00	500.00	0 %
250 Workers'Compensation	0.00	0.00	131.00	131.00	131.00	0 %
260 Health Insurance	9.55	86.53	115.00	115.00	28.47	75 %
520 Insurance, Non-Employ	0.00	3,538.00	3,540.00	3,540.00	2.00	99 %
530 Communications	74.02	74.02	215.00	215.00	140.98	34 %
840 Principal on Debt	503.51	4,531.59	6,366.00	6,366.00	1,834.41	71 %
850 Interest on Debt	0.00	0.00	200.00	200.00	200.00	0 %
Function Total:	1,747.63	21,902.68	36,860.00	36,860.00	14,957.32	59 %

226 Impact Aid Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2 High School						
100 Regular Programs						
100 Regular Programs						
2400 Support Ser - Admin						
111 Admin Salary	2,710.65	21,446.71	36,762.00	36,762.00	15,315.29	58 %
115 Office/Clerical Sal	2,134.40	17,969.20	23,295.00	23,295.00	5,325.80	77 %
125 Temporary Salaries - Office/Clerical	0.00	0.00	700.00	700.00	700.00	0 %
160 Sick Leave	0.00	0.00	848.00	848.00	848.00	0 %
170 Vacation Leave	0.00	0.00	2,969.00	2,969.00	2,969.00	0 %
250 Workers' Compensation	0.00	0.00	349.00	349.00	349.00	0 %
260 Health Insurance	274.81	2,198.47	3,508.00	3,508.00	1,309.53	62 %
Function Total:	5,119.86	41,614.38	68,431.00	68,431.00	26,816.62	60 %
2500 Support Ser Business						
111 Admin Salary	1,178.76	11,085.43	15,338.00	15,338.00	4,252.57	72 %
115 Office/Clerical Sal	1,744.17	16,684.65	22,848.00	22,848.00	6,163.35	73 %
160 Sick Leave	0.00	0.00	238.00	238.00	238.00	0 %
170 Vacation Leave	0.00	395.30	238.00	238.00	-157.30	166 %
250 Workers' Compensation	0.00	-2,775.06	181.00	181.00	2,956.06	*** %
260 Health Insurance	17.35	157.15	208.00	208.00	50.85	75 %
320 Prof-Educational Ser	0.00	137.50	400.00	400.00	262.50	34 %
330 Other Prof Ser	2,559.38	7,212.71	8,600.00	8,600.00	1,387.29	83 %
340 Technical Services	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
440 Repair and Maintenance Ser	0.00	0.00	150.00	150.00	150.00	0 %
532 Postage	0.00	0.00	100.00	100.00	100.00	0 %
550 Printing, bind & Dup	0.00	0.00	150.00	150.00	150.00	0 %
582 Travel Out/Dist	0.00	60.00	700.00	700.00	640.00	8 %
610 Supplies	0.00	29.30	350.00	350.00	320.70	8 %
660 Minor Equipment - New	0.00	74.18	300.00	300.00	225.82	24 %
680 Software	0.00	3,388.30	3,000.00	3,000.00	-388.30	112 %
810 Dues and Fees	0.00	6,360.64	5,500.00	5,500.00	-860.64	115 %
Function Total:	5,499.66	42,810.10	59,801.00	59,801.00	16,990.90	71 %
2600 Op & Maint Plant Ser						
114 Technical Salary	7,326.15	74,467.61	95,479.00	95,479.00	21,011.39	77 %
119 Other Superv. Salary	0.00	5,511.69	8,824.00	8,824.00	3,312.31	62 %
124 Temporary Salaries - Technical	0.00	415.66	1,000.00	1,000.00	584.34	41 %
130 Overtime Salaries	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
160 Sick Leave	0.00	49.37	357.00	357.00	307.63	13 %
170 Vacation Leave	0.00	805.83	565.00	565.00	-240.83	142 %
280 Other Employee Benefits	0.00	596.94	900.00	900.00	303.06	66 %
330 Other Prof Ser	0.00	0.00	900.00	900.00	900.00	0 %
340 Technical Services	331.54	3,525.31	4,800.00	4,800.00	1,274.69	73 %
412 Electricity	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
421 Water/Sewage	0.00	0.00	15,500.00	15,500.00	15,500.00	0 %
430 Cleaning Services	0.00	0.00	300.00	300.00	300.00	0 %
432 Snow Plowing Services	0.00	0.00	900.00	900.00	900.00	0 %
452 Rental of Equipment and Vehicles	0.00	160.03	300.00	300.00	139.97	53 %
460 Minor Construction Services	0.00	0.00	500.00	500.00	500.00	0 %
520 Insurance, Non-Employ	0.00	7,582.00	7,600.00	7,600.00	18.00	99 %
530 Communications	0.00	0.00	500.00	500.00	500.00	0 %
582 Travel Out/Dist	0.00	0.00	600.00	600.00	600.00	0 %

226 Impact Aid Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2 High School						
100 Regular Programs						
100 Regular Programs						
2600 Op & Maint Plant Ser						
660 Minor Equipment - New	0.00	2,379.52	2,310.00	2,310.00	-69.52	103 %
680 Software	0.00	0.00	400.00	400.00	400.00	0 %
840 Principal on Debt	0.00	323.44	1,726.00	1,726.00	1,402.56	18 %
850 Interest on Debt	0.00	0.00	400.00	400.00	400.00	0 %
Function Total:	7,657.69	95,817.40	148,861.00	148,861.00	53,043.60	64 %
2700 Student Trans						
118 Bus Driver Salary	2,087.43	20,790.29	34,799.00	34,799.00	14,008.71	59 %
119 Other Superv. Salary	1,408.30	6,965.17	8,824.00	8,824.00	1,858.83	78 %
120 Temporary Salaries (Sub)	0.00	153.12	0.00	0.00	-153.12	*** %
160 Sick Leave	0.00	49.37	833.00	833.00	783.63	5 %
170 Vacation Leave	0.00	1,455.32	1,501.00	1,501.00	45.68	96 %
250 Workers' Compensation	0.00	0.00	4,470.00	4,470.00	4,470.00	0 %
280 Other Employee Benefits	300.00	829.95	600.00	600.00	-229.95	138 %
340 Technical Services	0.00	0.00	200.00	200.00	200.00	0 %
410 Propane - Heating	0.00	98.52	2,500.00	2,500.00	2,401.48	3 %
412 Electricity	0.00	1,715.30	1,900.00	1,900.00	184.70	90 %
421 Water/Sewage	0.00	0.00	594.00	594.00	594.00	0 %
440 Repair and Maintenance Ser	1,038.11	8,392.90	3,500.00	3,500.00	-4,892.90	239 %
442 Rep/Maint Services by CCT Roads Dept	0.00	0.00	5,500.00	5,500.00	5,500.00	0 %
520 Insurance, Non-Employ	0.00	4,616.00	4,650.00	4,650.00	34.00	99 %
530 Communications	0.00	288.20	500.00	500.00	211.80	57 %
532 Postage	0.00	0.00	100.00	100.00	100.00	0 %
550 Printing, bind & Dup	0.00	0.00	100.00	100.00	100.00	0 %
582 Travel Out/Dist	39.00	39.00	700.00	700.00	661.00	5 %
610 Supplies	8.27	5,610.81	4,500.00	4,500.00	-1,110.81	124 %
624 Gasoline	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
660 Minor Equipment - New	0.00	147.00	500.00	500.00	353.00	29 %
Function Total:	4,881.11	51,150.95	79,771.00	79,771.00	28,620.05	64 %
3100 Food Services						
280 Other Employee Benefits	0.00	300.00	0.00	0.00	-300.00	*** %
Function Total:	0.00	300.00	0.00	0.00	-300.00	*** %
4000 Facilities Acquisitions						
340 Technical Services	0.00	0.00	200.00	200.00	200.00	0 %
725 Major Construction Services	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
810 Dues and Fees	0.00	0.00	100.00	100.00	100.00	0 %
Function Total:	0.00	0.00	1,300.00	1,300.00	1,300.00	0 %
Program Total:	29,386.25	309,292.95	495,903.00	495,903.00	186,610.05	62 %
Program Group Total:	29,386.25	309,292.95	495,903.00	495,903.00	186,610.05	62 %
200 Special Programs						
280 Special Education						
1000 Instruction						
112 Teachers Salary	0.00	0.00	900.00	900.00	900.00	0 %
117 Teacher Aids Salary	1,726.91	14,820.61	50,662.00	50,662.00	35,841.39	29 %
122 Temp Salaries - Prof/Educ/Subst.Teacher	0.00	0.00	400.00	400.00	400.00	0 %
160 Sick Leave	0.00	0.00	50.00	50.00	50.00	0 %
170 Vacation Leave	0.00	0.00	50.00	50.00	50.00	0 %

226 Impact Aid Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2 High School						
200 Special Programs						
280 Special Education						
1000 Instruction						
250 Workers' Compensation	0.00	0.00	260.00	260.00	260.00	0 %
280 Other Employee Benefits	0.00	300.00	900.00	900.00	600.00	33 %
680 Software	0.00	0.00	500.00	500.00	500.00	0 %
Function Total:	1,726.91	15,120.61	53,722.00	53,722.00	38,601.39	28 %
2700 Student Trans						
120 Temporary Salaries (Sub)	0.00	0.00	500.00	500.00	500.00	0 %
160 Sick Leave	0.00	0.00	50.00	50.00	50.00	0 %
170 Vacation Leave	0.00	0.00	50.00	50.00	50.00	0 %
250 Workers' Compensation	0.00	0.00	25.00	25.00	25.00	0 %
440 Repair and Maintenance Ser	0.00	0.00	300.00	300.00	300.00	0 %
610 Supplies	0.00	0.00	150.00	150.00	150.00	0 %
624 Gasoline	0.00	0.00	500.00	500.00	500.00	0 %
Function Total:	0.00	0.00	1,575.00	1,575.00	1,575.00	0 %
Program Total:	1,726.91	15,120.61	55,297.00	55,297.00	40,176.39	27 %
Program Group Total:	1,726.91	15,120.61	55,297.00	55,297.00	40,176.39	27 %
700 Extracurricular Programs						
710 Extracurricular Activities						
3400 Extracurricular Activities						
118 Bus Driver Salary	1,255.75	3,797.24	5,100.00	5,100.00	1,302.76	74 %
250 Workers' Compensation	0.00	0.00	130.00	130.00	130.00	0 %
582 Travel Out/Dist	366.91	6,159.22	6,000.00	6,000.00	-159.22	102 %
624 Gasoline	0.00	0.00	900.00	900.00	900.00	0 %
810 Dues and Fees	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
Function Total:	1,622.66	9,956.46	13,130.00	13,130.00	3,173.54	75 %
Program Total:	1,622.66	9,956.46	13,130.00	13,130.00	3,173.54	75 %
720 Athletics						
3500 Athletics						
153 Stipends - Professional/Other	490.00	5,938.47	15,600.00	15,600.00	9,661.53	38 %
330 Other Prof Ser	0.00	2,087.68	3,900.00	3,900.00	1,812.32	53 %
412 Electricity	0.00	0.00	500.00	500.00	500.00	0 %
440 Repair and Maintenance Ser	0.00	2,665.96	5,870.00	5,870.00	3,204.04	45 %
582 Travel Out/Dist	6,959.76	21,683.47	26,000.00	26,000.00	4,316.53	83 %
610 Supplies	0.00	204.04	2,500.00	2,500.00	2,295.96	8 %
624 Gasoline	4,188.49	7,911.73	12,372.00	12,372.00	4,460.27	63 %
660 Minor Equipment - New	0.00	0.00	8,750.00	8,750.00	8,750.00	0 %
810 Dues and Fees	0.00	3,780.50	5,820.00	5,820.00	2,039.50	64 %
Function Total:	11,638.25	44,271.85	81,312.00	81,312.00	37,040.15	54 %
Program Total:	11,638.25	44,271.85	81,312.00	81,312.00	37,040.15	54 %
Program Group Total:	13,260.91	54,228.31	94,442.00	94,442.00	40,213.69	57 %
800 Community Services Programs						
860 Community Drug Free Programs						
2200 Sup Sev Inst - Staff						
300 Purchased Professional and Technical Serv	147.18	2,727.57	2,800.00	2,800.00	72.43	97 %
Function Total:	147.18	2,727.57	2,800.00	2,800.00	72.43	97 %
Program Total:	147.18	2,727.57	2,800.00	2,800.00	72.43	97 %
Program Group Total:	147.18	2,727.57	2,800.00	2,800.00	72.43	97 %

226 Impact Aid Fund

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2 High School						
900 Enterprise Programs						
910 Food Services						
3100 Food Services						
114 Technical Salary	630.99	6,785.98	9,052.00	9,052.00	2,266.02	74 %
116 Salaries - Cooks	940.88	8,432.06	12,153.00	12,153.00	3,720.94	69 %
120 Temporary Salaries (Sub)	37.21	1,161.99	2,000.00	2,000.00	838.01	58 %
160 Sick Leave	0.00	0.00	150.00	150.00	150.00	0 %
170 Vacation Leave	0.00	68.35	175.00	175.00	106.65	39 %
250 Workers' Compensation	0.00	0.00	588.00	588.00	588.00	0 %
280 Other Employee Benefits	0.00	0.00	600.00	600.00	600.00	0 %
430 Cleaning Services	113.54	619.67	2,273.00	2,273.00	1,653.33	27 %
440 Repair and Maintenance Ser	79.08	947.37	900.00	900.00	-47.37	105 %
540 Advertising	0.00	0.00	200.00	200.00	200.00	0 %
550 Printing, bind & Dup	0.00	0.00	100.00	100.00	100.00	0 %
582 Travel Out/Dist	0.00	0.00	500.00	500.00	500.00	0 %
610 Supplies	0.00	1,495.29	2,300.00	2,300.00	804.71	65 %
630 Food	75.00	919.67	17,000.00	17,000.00	16,080.33	5 %
660 Minor Equipment - New	0.00	0.00	900.00	900.00	900.00	0 %
681 Computer Software	0.00	287.76	300.00	300.00	12.24	95 %
730 Equipment - New	0.00	3,105.60	3,300.00	3,300.00	194.40	94 %
810 Dues and Fees	0.00	0.00	300.00	300.00	300.00	0 %
Function Total:	1,876.70	23,823.74	52,791.00	52,791.00	28,967.26	45 %
Program Total:	1,876.70	23,823.74	52,791.00	52,791.00	28,967.26	45 %
Program Group Total:	1,876.70	23,823.74	52,791.00	52,791.00	28,967.26	45 %
Org Total:	46,397.95	405,193.18	701,233.00	701,233.00	296,039.82	57 %
Fund Total:	46,397.95	405,193.18	701,233.00	701,233.00	296,039.82	57 %

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230 Misc. Aggregate

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	%
100 Regular Programs						
100 Regular Programs						
2500 Support Ser Business						
532 Postage	0.00	0.00	400.00	400.00	400.00	0 %
550 Printing, bind & Dup	0.00	0.00	500.00	500.00	500.00	0 %
610 Supplies	0.00	0.00	1,838.00	1,838.00	1,838.00	0 %
810 Dues and Fees	0.00	0.00	525.00	525.00	525.00	0 %
Function Total:	0.00	0.00	3,263.00	3,263.00	3,263.00	0 %
Program Total:	0.00	0.00	3,263.00	3,263.00	3,263.00	0 %
Program Group Total:	0.00	0.00	3,263.00	3,263.00	3,263.00	0 %
Fund Total:	0.00	0.00	3,263.00	3,263.00	3,263.00	0 %

888 Indian Formula#0178

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1 Elementary						
400 Federal Grants						
413 Title VII, Indian Education						
1000 Instruction						
113-207 Prof-Other Salary	565.96	7,431.02	10,027.00	10,027.00	2,595.98	74 %
2019-20 Title VI Indian Education Formula						
117-207 Teacher Aids Salary	5,598.50	44,663.52	59,784.00	59,784.00	15,120.48	74 %
2019-20 Title VI Indian Education Formula						
120-207 Temporary Salaries (Sub)	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
2019-20 Title VI Indian Education Formula						
210-207 Social Security/Medicare	470.96	3,980.46	5,417.00	5,417.00	1,436.54	73 %
2019-20 Title VI Indian Education Formula						
220-207 Teachers' Retirement	507.80	4,051.11	5,363.00	5,363.00	1,311.89	75 %
2019-20 Title VI Indian Education Formula						
230-207 PERS	47.55	624.17	832.00	832.00	207.83	75 %
2019-20 Title VI Indian Education Formula						
240-207 Unemployment Compensation	33.90	312.16	460.00	460.00	147.84	67 %
2019-20 Title VI Indian Education Formula						
250-207 Workers' Compensation	0.00	0.00	354.00	354.00	354.00	0 %
2019-20 Title VI Indian Education Formula						
940-207 Indirect Cost	0.00	0.00	5,381.00	5,381.00	5,381.00	0 %
2019-20 Title VI Indian Education Formula						
Function Total:	7,224.67	61,062.44	88,618.00	88,618.00	27,555.56	68 %
Program Total:	7,224.67	61,062.44	88,618.00	88,618.00	27,555.56	68 %
Program Group Total:	7,224.67	61,062.44	88,618.00	88,618.00	27,555.56	68 %
Org Total:	7,224.67	61,062.44	88,618.00	88,618.00	27,555.56	68 %
2 High School						
400 Federal Grants						
413 Title VII, Indian Education						
1000 Instruction						
113-207 Prof-Other Salary	565.97	7,431.04	10,027.00	10,027.00	2,595.96	74 %
2019-20 Title VI Indian Education Formula						
117-207 Teacher Aids Salary	968.29	8,230.40	10,167.00	10,167.00	1,936.60	80 %
2019-20 Title VI Indian Education Formula						
120-207 Temporary Salaries (Sub)	0.00	0.00	943.00	943.00	943.00	0 %
2019-20 Title VI Indian Education Formula						
210-207 Social Security/Medicare	117.34	1,193.50	1,617.00	1,617.00	423.50	73 %
2019-20 Title VI Indian Education Formula						
220-207 Teachers' Retirement	87.82	748.08	997.00	997.00	248.92	75 %
2019-20 Title VI Indian Education Formula						
230-207 PERS	47.53	624.23	932.00	932.00	307.77	66 %
2019-20 Title VI Indian Education Formula						
240-207 Unemployment Compensation	8.45	93.50	137.00	137.00	43.50	68 %
2019-20 Title VI Indian Education Formula						
250-207 Workers' Compensation	0.00	0.00	227.00	227.00	227.00	0 %
2019-20 Title VI Indian Education Formula						
940-207 Indirect Cost	0.00	0.00	2,382.00	2,382.00	2,382.00	0 %
2019-20 Title VI Indian Education Formula						
Function Total:	1,795.40	18,320.75	27,429.00	27,429.00	9,108.25	66 %
Program Total:	1,795.40	18,320.75	27,429.00	27,429.00	9,108.25	66 %
Program Group Total:	1,795.40	18,320.75	27,429.00	27,429.00	9,108.25	66 %

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Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
Org Total:	1,795.40	18,320.75	27,429.00	27,429.00	9,108.25	66 %
Fund Total:	9,020.07	79,383.19	116,047.00	116,047.00	36,663.81	68 %
Grand Total:	665,969.93	5,520,685.61	8,965,574.58	8,965,574.58	3,444,888.97	61 %

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Project Expenditure Budget vs. Actual Report
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*** POs ARE EXCLUDED ***

1 2019-20 Technology Funds/Timber Sales
128 Elem. State Technology - Timber Revenue

Fund-Program-Function-Object	Expended Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% (75) Committed
128 Elem. State Technology - Timber Revenue						
1 Elementary						
100 Regular Programs						
100 Regular Programs						
2840 Technology/Information Services						
610 Supplies	0.00	0.00	0.00	15,000.00	15,000.00	0 %
660 Minor Equipment - New	0.00	0.00	0.00	34,293.00	34,293.00	0 %
680 Software	0.00	0.00	0.00	3,500.00	3,500.00	0 %
Function Total:	0.00	0.00	0.00	52,793.00	52,793.00	0
Program Total:	0.00	0.00	0.00	52,793.00	52,793.00	0 %
Program Group Total:	0.00	0.00	0.00	52,793.00	52,793.00	0 %
Org Total:				52,793.00	52,793.00	
Fund Total:	0.00	0.00	0.00	52,793.00	52,793.00	0 %
228 HS. State Technology - Timber Revenue						
2 High School						
100 Regular Programs						
100 Regular Programs						
2840 Technology/Information Services						
610 Supplies	0.00	0.00	0.00	15,000.00	15,000.00	0 %
660 Minor Equipment - New	0.00	0.00	0.00	27,104.00	27,104.00	0 %
680 Software	0.00	0.00	0.00	3,500.00	3,500.00	0 %
Function Total:	0.00	0.00	0.00	45,604.00	45,604.00	0
Program Total:	0.00	0.00	0.00	45,604.00	45,604.00	0 %
Program Group Total:	0.00	0.00	0.00	45,604.00	45,604.00	0 %
Org Total:				45,604.00	45,604.00	
Fund Total:	0.00	0.00	0.00	45,604.00	45,604.00	0 %
Project Total:	0.00	0.00	0.00	98,397.00	98,397.00	0 %

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*** POs ARE EXCLUDED ***

54 2015--20 Jobs for Montana Graduates (JMG)
215 High School Miscellaneous Federal Funds

Fund-Program-Function-Object	Expended Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% (75) Committed
215 High School Miscellaneous Federal Funds						
2 High School						
300 State Grants						
329 Miscellaneous State Grants						
2190 Other Student Support Services						
152 Stipends - Professional/Educational	0.00	0.00	0.00	2,500.00	2,500.00	0 %
210 Social Security/Medicare	0.00	0.00	83.59	191.00	107.41	43 %
220 Teachers' Retirement	0.00	0.00	0.00	224.00	224.00	0 %
240 Unemployment Compensation	0.00	0.00	3.75	17.00	13.25	22 %
250 Workers' Compensation	0.00	0.00	0.00	20.00	20.00	0 %
320 Prof-Educational Ser	0.00	0.00	0.00	1,800.00	1,800.00	0 %
340 Technical Services	0.00	0.00	0.00	1,500.00	1,500.00	0 %
550 Printing, bind & Dup	0.00	0.00	0.00	250.00	250.00	0 %
582 Travel Out/Dist	0.00	0.00	1,660.41	5,875.00	4,214.59	28 %
610 Supplies	0.00	0.00	0.00	3,164.00	3,164.00	0 %
624 Gasoline	0.00	0.00	48.80	1,000.00	951.20	4 %
680 Software	0.00	0.00	0.00	500.00	500.00	0 %
810 Dues and Fees	0.00	0.00	0.00	1,200.00	1,200.00	0 %
Function Total:	0.00	0.00	1,796.55	18,241.00	16,444.45	0
Program Total:	0.00	0.00	1,796.55	18,241.00	16,444.45	9 %
Program Group Total:	0.00	0.00	1,796.55	18,241.00	16,444.45	9 %
Org Total:			1,796.55	18,241.00	16,444.45	
Fund Total:	0.00	0.00	1,796.55	18,241.00	16,444.45	9 %
Project Total:	0.00	0.00	1,796.55	18,241.00	16,444.45	9 %

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*** POs ARE EXCLUDED ***

108 2019-20 21st Century Community Learning Grant
215 High School Miscellaneous Federal Funds

Fund-Program-Function-Object	Expended Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% (75) Committed
215 High School Miscellaneous Federal Funds						
2 High School						
400 Federal Grants						
434 Title IV, Part B, 21st Century Community Learning						
2100 Support Service Students						
110 Regular Salaries	240.00	0.00	240.00	0.00	-240.00	*** %
112 Teachers Salary	3,048.00	0.00	11,862.80	62,530.00	50,667.20	18 %
117 Teacher Aids Salary	324.00	0.00	4,991.20	39,630.00	34,638.80	12 %
118 Bus Driver Salary	1,319.18	0.00	2,608.83	13,140.00	10,531.17	19 %
119 Other Superv. Salary	0.00	0.00	780.00	32,300.00	31,520.00	2 %
200 Fringe Benefits	0.00	0.00	2,065.69	0.00	-2,065.69	*** %
210 Social Security/Medicare	635.30	0.00	2,236.28	11,353.00	9,116.72	19 %
220 Teachers' Retirement	0.00	0.00	0.00	7,141.00	7,141.00	0 %
230 PERS	124.42	0.00	235.88	5,741.00	5,505.12	4 %
240 Unemployment Compensation	25.79	0.00	83.50	959.00	875.50	8 %
250 Workers' Compensation	0.00	0.00	0.00	2,112.00	2,112.00	0 %
320 Prof-Educational Ser	0.00	0.00	0.00	8,916.00	8,916.00	0 %
335 Presenters - Classroom/Workshops	0.00	0.00	2,975.00	12,000.00	9,025.00	24 %
582 Travel Out/Dist	0.00	0.00	897.39	11,600.00	10,702.61	7 %
583 Field Trips	390.00	0.00	390.00	10,000.00	9,610.00	3 %
610 Supplies	282.93	0.00	6,171.17	14,400.00	8,228.83	42 %
Function Total:	6,389.62	0.00	35,537.74	231,822.00	196,284.26	42
Program Total:	6,389.62	0.00	35,537.74	231,822.00	196,284.26	15 %
Program Group Total:	6,389.62	0.00	35,537.74	231,822.00	196,284.26	15 %
Org Total:	6,389.62		35,537.74	231,822.00	196,284.26	
Fund Total:	6,389.62	0.00	35,537.74	231,822.00	196,284.26	15 %
Project Total:	6,389.62	0.00	35,537.74	231,822.00	196,284.26	15 %

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*** POs ARE EXCLUDED ***

178 2019-20 NACSP Yr. 4
115 Elementary Miscellaneous Federal Funds

Fund-Program-Function-Object	Expended Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% (75) Committed
115 Elementary Miscellaneous Federal Funds						
400 Federal Grants						
410 Miscellaneous Direct Federal Grants						
1250 Native American Children in Schools Program						
111 Admin Salary	0.00	0.00	3,905.68	47,857.00	43,951.32	8 %
112 Teachers Salary	10,475.01	0.00	86,906.13	89,350.00	2,443.87	97 %
152 Stipends - Professional/Educational	0.00	0.00	1,200.00	16,086.00	14,886.00	7 %
210 Social Security/Medicare	801.32	0.00	6,972.64	12,003.00	5,030.36	58 %
220 Teachers' Retirement	950.08	0.00	8,143.58	14,026.00	5,882.42	58 %
230 PERS	0.00	0.00	4.20	0.00	-4.20	*** %
240 Unemployment Compensation	57.63	0.00	553.97	996.00	442.03	55 %
250 Workers' Compensation	0.00	0.00	0.00	3,066.00	3,066.00	0 %
260 Health Insurance	2,399.54	0.00	15,130.85	48,934.00	33,803.15	30 %
340 Technical Services	0.00	0.00	2,250.00	9,000.00	6,750.00	25 %
530 Communications	0.00	0.00	0.00	900.00	900.00	0 %
532 Postage	0.00	0.00	600.00	600.00	0.00	100 %
550 Printing, bind & Dup	198.90	0.00	793.31	2,400.00	1,606.69	33 %
582 Travel Out/Dist	5,943.36	0.00	24,488.68	25,867.00	1,378.32	94 %
610 Supplies	481.72	0.00	16,660.91	15,646.00	-1,014.91	106 %
940 Indirect Cost	0.00	0.00	0.00	23,569.00	23,569.00	0 %
Function Total:	21,307.56	0.00	167,609.95	310,300.00	142,690.05	0
Program Total:	21,307.56	0.00	167,609.95	310,300.00	142,690.05	54 %
Program Group Total:	21,307.56	0.00	167,609.95	310,300.00	142,690.05	54 %
Fund Total:	21,307.56	0.00	167,609.95	310,300.00	142,690.05	54 %
Project Total:	21,307.56	0.00	167,609.95	310,300.00	142,690.05	54 %

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*** POs ARE EXCLUDED ***

183 2019-20 MT Preschool Development Program
115 Elementary Miscellaneous Federal Funds

Fund-Program-Function-Object	Expended Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% (75) Committed
115 Elementary Miscellaneous Federal Funds						
1 Elementary						
400 Federal Grants						
410 Miscellaneous Direct Federal Grants						
1660 Preschool						
112 Teachers Salary	7,296.00	0.00	35,952.22	20,952.00	-15,000.22	171 %
210 Social Security/Medicare	558.16	0.00	2,750.35	1,603.00	-1,147.35	171 %
220 Teachers' Retirement	335.22	0.00	1,320.90	1,879.00	558.10	70 %
230 PERS	302.40	0.00	1,644.04	0.00	-1,644.04	*** %
240 Unemployment Compensation	40.12	0.00	197.72	136.00	-61.72	145 %
250 Workers' Compensation	0.00	0.00	0.00	105.00	105.00	0 %
340 Technical Services	0.00	0.00	10,000.00	12,500.00	2,500.00	80 %
610 Supplies	0.00	0.00	0.00	2,321.00	2,321.00	0 %
Function Total:	8,531.90	0.00	51,865.23	39,496.00	-12,369.23	0
Program Total:	8,531.90	0.00	51,865.23	39,496.00	-12,369.23	131 %
Program Group Total:	8,531.90	0.00	51,865.23	39,496.00	-12,369.23	131 %
Org Total:	8,531.90		51,865.23	39,496.00	-12,369.23	
Fund Total:	8,531.90	0.00	51,865.23	39,496.00	-12,369.23	131 %
Project Total:	8,531.90	0.00	51,865.23	39,496.00	-12,369.23	131 %

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184 2019-20 MPDG-NACSP
115 Elementary Miscellaneous Federal Funds

Fund-Program-Function-Object	Expended Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% (75) Committed
115 Elementary Miscellaneous Federal Funds						
1 Elementary						
400 Federal Grants						
410 Miscellaneous Direct Federal Grants						
1660 Preschool						
112 Teachers Salary	713.79	0.00	4,977.41	6,702.00	1,724.59	74 %
210 Social Security/Medicare	54.63	0.00	380.57	513.00	132.43	74 %
220 Teachers' Retirement	64.74	0.00	406.54	601.00	194.46	67 %
240 Unemployment Compensation	3.92	0.00	27.37	44.00	16.63	62 %
250 Workers' Compensation	0.00	0.00	0.00	34.00	34.00	0 %
340 Technical Services	0.00	0.00	15,000.00	25,000.00	10,000.00	60 %
610 Supplies	0.00	0.00	150.00	3,160.00	3,010.00	4 %
Function Total:	837.08	0.00	20,941.89	36,054.00	15,112.11	4
Program Total:	837.08	0.00	20,941.89	36,054.00	15,112.11	58 %
Program Group Total:	837.08	0.00	20,941.89	36,054.00	15,112.11	58 %
Org Total:	837.08		20,941.89	36,054.00	15,112.11	
Fund Total:	837.08	0.00	20,941.89	36,054.00	15,112.11	58 %
Project Total:	837.08	0.00	20,941.89	36,054.00	15,112.11	58 %

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207 2019-20 Title VI Indian Education Formula Grant
888 Indian Formula#0178

Fund-Program-Function-Object	Expended Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% (75) Committed
888 Indian Formula#0178						
1 Elementary						
400 Federal Grants						
413 Title VII, Indian Education						
1000 Instruction						
113 Prof-Other Salary	565.96	0.00	7,431.02	10,027.00	2,595.98	74 %
117 Teacher Aids Salary	5,598.50	0.00	44,663.52	59,784.00	15,120.48	74 %
120 Temporary Salaries (Sub)	0.00	0.00	0.00	1,000.00	1,000.00	0 %
210 Social Security/Medicare	470.96	0.00	3,980.46	5,417.00	1,436.54	73 %
220 Teachers' Retirement	507.80	0.00	4,051.11	5,363.00	1,311.89	75 %
230 PERS	47.55	0.00	624.17	832.00	207.83	75 %
240 Unemployment Compensation	33.90	0.00	312.16	460.00	147.84	67 %
250 Workers' Compensation	0.00	0.00	0.00	354.00	354.00	0 %
940 Indirect Cost	0.00	0.00	0.00	5,381.00	5,381.00	0 %
Function Total:	7,224.67	0.00	61,062.44	88,618.00	27,555.56	0
Program Total:	7,224.67	0.00	61,062.44	88,618.00	27,555.56	68 %
Program Group Total:	7,224.67	0.00	61,062.44	88,618.00	27,555.56	68 %
Org Total:	7,224.67		61,062.44	88,618.00	27,555.56	
2 High School						
400 Federal Grants						
413 Title VII, Indian Education						
1000 Instruction						
113 Prof-Other Salary	565.97	0.00	7,431.04	10,027.00	2,595.96	74 %
117 Teacher Aids Salary	968.29	0.00	8,230.40	10,167.00	1,936.60	80 %
120 Temporary Salaries (Sub)	0.00	0.00	0.00	943.00	943.00	0 %
210 Social Security/Medicare	117.34	0.00	1,193.50	1,617.00	423.50	73 %
220 Teachers' Retirement	87.82	0.00	748.08	997.00	248.92	75 %
230 PERS	47.53	0.00	624.23	932.00	307.77	66 %
240 Unemployment Compensation	8.45	0.00	93.50	137.00	43.50	68 %
250 Workers' Compensation	0.00	0.00	0.00	227.00	227.00	0 %
940 Indirect Cost	0.00	0.00	0.00	2,382.00	2,382.00	0 %
Function Total:	1,795.40	0.00	18,320.75	27,429.00	9,108.25	0
Program Total:	1,795.40	0.00	18,320.75	27,429.00	9,108.25	66 %
Program Group Total:	1,795.40	0.00	18,320.75	27,429.00	9,108.25	68 %
Org Total:	1,795.40		18,320.75	27,429.00	9,108.25	
Fund Total:	9,020.07	0.00	79,383.19	116,047.00	36,663.81	68 %
Project Total:	9,020.07	0.00	79,383.19	116,047.00	36,663.81	68 %

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219 2019-20 Carl Perkins Grant
215 High School Miscellaneous Federal Funds

Fund-Program-Function-Object	Expended Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% (75) Committed
215 High School Miscellaneous Federal Funds						
2 High School						
400 Federal Grants						
451 Carl Perkins - Basic Grant						
1000 Instruction						
582 Travel Out/Dist	0.00	0.00	1,658.00	3,406.00	1,748.00	48 %
Function Total:	0.00	0.00	1,658.00	3,406.00	1,748.00	48
1170 Business						
610 Supplies	300.00	0.00	300.00	7,140.00	6,840.00	4 %
Function Total:	300.00	0.00	300.00	7,140.00	6,840.00	4
1370 Cons Homemaking Ed						
610 Supplies	0.00	0.00	289.00	7,140.00	6,851.00	4 %
Function Total:	0.00	0.00	289.00	7,140.00	6,851.00	4
1410 Principles of Technology/Indust Arts						
610 Supplies	165.00	0.00	3,741.00	7,140.00	3,399.00	52 %
Function Total:	165.00	0.00	3,741.00	7,140.00	3,399.00	52
Program Total:	465.00	0.00	5,988.00	24,826.00	18,838.00	24 %
Program Group Total:	465.00	0.00	5,988.00	24,826.00	18,838.00	24 %
Org Total:	465.00	0.00	5,988.00	24,826.00	18,838.00	
Fund Total:	465.00	0.00	5,988.00	24,826.00	18,838.00	24 %
Project Total:	465.00	0.00	5,988.00	24,826.00	18,838.00	24 %

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*** POs ARE EXCLUDED ***

222 2019-20 Title I HS Match Support Grant
215 High School Miscellaneous Federal Funds

Fund-Program-Function-Object	Expended Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% (75) Committed
215 High School Miscellaneous Federal Funds						
2 High School						
400 Federal Grants						
465 Misc. Federal Grants Passed through OPI						
2213 Instructional Staff Development Services						
122 Temp Salaries - Prof/Educ/Subst.Teacher	0.00	0.00	0.00	800.00	800.00	0 %
152 Stipends - Professional/Educational	33.33	0.00	1,049.86	4,200.00	3,150.14	24 %
210 Social Security/Medicare	5.57	0.00	175.51	383.00	207.49	45 %
220 Teachers' Retirement	0.00	0.00	0.00	449.00	449.00	0 %
240 Unemployment Compensation	0.18	0.00	5.75	32.00	26.25	17 %
250 Workers' Compensation	0.00	0.00	0.00	100.00	100.00	0 %
320 Prof-Educational Ser	0.00	0.00	5,000.00	5,000.00	0.00	100 %
340 Technical Services	0.00	0.00	20,000.00	42,500.00	22,500.00	47 %
582 Travel Out/Dist	0.00	0.00	0.00	2,000.00	2,000.00	0 %
610 Supplies	0.00	0.00	0.00	4,036.00	4,036.00	0 %
Function Total:	39.08	0.00	26,231.12	59,500.00	33,268.88	0
Program Total:	39.08	0.00	26,231.12	59,500.00	33,268.88	44 %
Program Group Total:	39.08	0.00	26,231.12	59,500.00	33,268.88	44 %
Org Total:	39.08	0.00	26,231.12	59,500.00	33,268.88	
Fund Total:	39.08	0.00	26,231.12	59,500.00	33,268.88	44 %
Project Total:	39.08	0.00	26,231.12	59,500.00	33,268.88	44 %

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223 2019-20 Title I K-8 Math Support Grant
115 Elementary Miscellaneous Federal Funds

Fund-Program-Function-Object	Expended Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% (75) Committed
115 Elementary Miscellaneous Federal Funds						
1 Elementary						
400 Federal Grants						
465 Misc. Federal Grants Passed through OPI						
2213 Instructional Staff Development Services						
122 Temp Salaries - Prof/Educ/Subst.Teacher	0.00	0.00	0.00	800.00	800.00	0 %
152 Stipends - Professional/Educational	99.99	0.00	2,894.57	4,200.00	1,305.43	68 %
210 Social Security/Medicare	7.65	0.00	221.44	383.00	161.56	57 %
220 Teachers' Retirement	9.07	0.00	262.55	449.00	186.45	58 %
240 Unemployment Compensation	0.55	0.00	15.91	32.00	16.09	49 %
250 Workers' Compensation	0.00	0.00	0.00	100.00	100.00	0 %
340 Technical Services	0.00	0.00	20,000.00	50,500.00	30,500.00	39 %
582 Travel Out/Dist	0.00	0.00	352.96	2,000.00	1,647.04	17 %
610 Supplies	789.67	0.00	1,040.26	4,036.00	2,995.74	25 %
Function Total:	906.93	0.00	24,787.69	62,500.00	37,712.31	25
Program Total:	906.93	0.00	24,787.69	62,500.00	37,712.31	39 %
Program Group Total:	906.93	0.00	24,787.69	62,500.00	37,712.31	39 %
Org Total:	906.93		24,787.69	62,500.00	37,712.31	
Fund Total:	906.93	0.00	24,787.69	62,500.00	37,712.31	39 %
Project Total:	906.93	0.00	24,787.69	62,500.00	37,712.31	39 %

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296 2019-20 MT Comprehensive Literacy Project
115 Elementary Miscellaneous Federal Funds

Fund-Program-Function-Object	Expended Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% (75) Committed
115 Elementary Miscellaneous Federal Funds						
1 Elementary						
400 Federal Grants						
465 Misc. Federal Grants Passed through OPI						
2213 Instructional Staff Development Services						
112 Teachers Salary	6,225.18	0.00	39,556.74	79,971.00	40,414.26	49 %
122 Temp Salaries - Prof/Educ/Subst.Teacher	0.00	0.00	0.00	13,500.00	13,500.00	0 %
152 Stipends - Professional/Educational	333.24	0.00	7,642.94	8,500.00	857.06	89 %
210 Social Security/Medicare	436.13	0.00	3,248.53	7,801.00	4,552.47	41 %
220 Teachers' Retirement	517.08	0.00	3,701.01	9,147.00	5,445.99	40 %
240 Unemployment Compensation	31.34	0.00	239.00	663.00	424.00	36 %
250 Workers' Compensation	0.00	0.00	0.00	510.00	510.00	0 %
340 Technical Services	7,500.00	0.00	58,600.00	161,100.00	102,500.00	36 %
582 Travel Out/Dist	0.00	0.00	4,076.84	7,263.00	3,186.16	56 %
610 Supplies	11,271.69	0.00	19,308.59	89,187.00	69,878.41	21 %
940 Indirect Cost	0.00	0.00	0.00	23,392.00	23,392.00	0 %
Function Total:	26,314.66	0.00	136,373.65	401,034.00	264,660.35	0
Program Total:	26,314.66	0.00	136,373.65	401,034.00	264,660.35	34 %
Program Group Total:	26,314.66	0.00	136,373.65	401,034.00	264,660.35	34 %
Org Total:	26,314.66		136,373.65	401,034.00	264,660.35	
Fund Total:	26,314.66	0.00	136,373.65	401,034.00	264,660.35	34 %
Project Total:	26,314.66	0.00	136,373.65	401,034.00	264,660.35	34 %

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330 2019-20 Title I Schoolwide
115 Elementary Miscellaneous Federal Funds

Fund-Program-Function-Object	Expended Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% (75) Committed
115 Elementary Miscellaneous Federal Funds						
400 Federal Grants						
494 Title IA - Schoolwide Programs						
1000 Instruction						
110 Regular Salaries	9,746.31	0.00	62,229.58	131,814.00	69,584.42	47 %
113 Prof-Other Salary	1,726.91	0.00	4,846.47	10,037.00	5,190.53	48 %
117 Teacher Aids Salary	13,603.66	0.00	94,955.84	149,167.00	54,211.16	63 %
152 Stipends - Professional/Educational	433.19	0.00	4,779.62	50,137.00	45,357.38	9 %
210 Social Security/Medicare	1,915.44	0.00	12,474.75	25,331.00	12,856.25	49 %
220 Teachers' Retirement	2,272.37	0.00	14,877.56	29,701.00	14,823.44	50 %
230 PERS	0.00	0.00	0.00	833.00	833.00	0 %
240 Unemployment Compensation	137.77	0.00	928.21	2,215.00	1,286.79	41 %
250 Workers' Compensation	0.00	0.00	0.00	6,546.00	6,546.00	0 %
320 Prof-Educational Ser	0.00	0.00	2,307.40	18,000.00	15,692.60	12 %
340 Technical Services	0.00	0.00	0.00	20,000.00	20,000.00	0 %
550 Printing, bind & Dup	0.00	0.00	0.00	4,500.00	4,500.00	0 %
582 Travel Out/Dist	404.28	0.00	3,586.57	26,000.00	22,413.43	13 %
593 TEACHER TRAINING MOVING EXPENSES	0.00	0.00	0.00	3,000.00	3,000.00	0 %
610 Supplies	1,465.92	0.00	2,128.32	47,015.00	44,886.68	4 %
940 Indirect Cost	0.00	0.00	0.00	22,500.00	22,500.00	0 %
Function Total:	31,705.85	0.00	203,114.32	546,796.00	343,681.68	0
2115 Parental Involvement Services						
335 Presenters - Classroom/Workshops	0.00	0.00	0.00	4,500.00	4,500.00	0 %
582 Travel Out/Dist	0.00	0.00	0.00	2,900.00	2,900.00	0 %
610 Supplies	200.00	0.00	800.00	1,800.00	1,000.00	44 %
Function Total:	200.00	0.00	800.00	9,200.00	8,400.00	44
2700 Student Trans						
118 Bus Driver Salary	0.00	0.00	0.00	9,500.00	9,500.00	0 %
210 Social Security/Medicare	0.00	0.00	0.00	1,082.00	1,082.00	0 %
230 PERS	0.00	0.00	0.00	1,143.00	1,143.00	0 %
240 Unemployment Compensation	0.00	0.00	0.00	62.00	62.00	0 %
250 Workers' Compensation	0.00	0.00	0.00	190.00	190.00	0 %
624 Gasoline	0.00	0.00	0.00	13,500.00	13,500.00	0 %
Function Total:	0.00	0.00	0.00	25,477.00	25,477.00	0
Program Total:	31,905.85	0.00	203,914.32	581,473.00	377,558.68	35 %
Program Group Total:	31,905.85	0.00	203,914.32	581,473.00	377,558.68	35 %
Fund Total:	31,905.85	0.00	203,914.32	581,473.00	377,558.68	35 %
Project Total:	31,905.85	0.00	203,914.32	581,473.00	377,558.68	35 %

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*** POs ARE EXCLUDED ***

400 2019-20 FRAC
115 Elementary Miscellaneous Federal Funds

Fund-Program-Function-Object	Expended Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% (75) Committed
115 Elementary Miscellaneous Federal Funds						
900 Enterprise Programs						
910 Food Services						
3100 Food Services						
320 Prof-Educational Ser	0.00	0.00	0.00	500.00	500.00	0 %
540 Advertising	0.00	0.00	0.00	300.00	300.00	0 %
610 Supplies	0.00	0.00	0.00	750.00	750.00	0 %
660 Minor Equipment - New	0.00	0.00	0.00	6,450.00	6,450.00	0 %
Function Total:	0.00	0.00	0.00	8,000.00	8,000.00	0
Program Total:	0.00	0.00	0.00	8,000.00	8,000.00	0 %
Program Group Total:	0.00	0.00	0.00	8,000.00	8,000.00	0 %
Fund Total:	0.00	0.00	0.00	8,000.00	8,000.00	0 %
Project Total:	0.00	0.00	0.00	8,000.00	8,000.00	0 %

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*** POs ARE EXCLUDED ***

430 2019-20 SRS Achievement Budget
215 High School Miscellaneous Federal Funds

Fund-Program-Function-Object	Expended Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% (75) Committed
215 High School Miscellaneous Federal Funds						
2 High School						
400 Federal Grants						
412 Small Rural School Achievement						
2100 Support Service Students						
610 Supplies	0.00	0.00	2,760.64	4,698.00	1,937.36	58 %
Function Total:	0.00	0.00	2,760.64	4,698.00	1,937.36	58 %
Program Total:	0.00	0.00	2,760.64	4,698.00	1,937.36	58 %
Program Group Total:	0.00	0.00	2,760.64	4,698.00	1,937.36	58 %
Org Total:			2,760.64	4,698.00	1,937.36	
Fund Total:	0.00	0.00	2,760.64	4,698.00	1,937.36	58 %
Project Total:	0.00	0.00	2,760.64	4,698.00	1,937.36	58 %

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*** POs ARE EXCLUDED ***

448 2019-20 JOHNSON O'MALLEY(JOM) GRANT
132 JOM #87-01

Fund-Program-Function-Object	Expended Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% (75) Committed
132 JOM #87-01						
400 Federal Grants						
414 Johnson O'Malley						
1000 Instruction						
117 Teacher Aids Salary	2,828.38	0.00	16,970.28	29,785.00	12,814.72	56 %
118 Bus Driver Salary	0.00	0.00	907.50	3,108.00	2,200.50	29 %
210 Social Security/Medicare	215.72	0.00	1,324.84	2,516.00	1,191.16	52 %
220 Teachers' Retirement	256.54	0.00	2,467.39	2,672.00	204.61	92 %
230 PERS	0.00	0.00	0.00	258.00	258.00	0 %
240 Unemployment Compensation	15.56	0.00	98.35	214.00	115.65	45 %
250 Workers' Compensation	0.00	0.00	0.00	227.00	227.00	0 %
340 Technical Services	0.00	0.00	0.00	4,418.00	4,418.00	0 %
582 Travel Out/Dist	0.00	0.00	3,339.80	4,339.80	1,000.00	76 %
610 Supplies	0.00	0.00	1,226.86	4,101.88	2,875.02	29 %
Function Total:	3,316.20	0.00	26,335.02	51,639.68	25,304.66	29
2115 Parental Involvement Services						
582 Travel Out/Dist	0.00	0.00	0.00	1,400.00	1,400.00	0 %
800 Other Objects	0.00	0.00	132.80	800.00	667.20	16 %
Function Total:	0.00	0.00	132.80	2,200.00	2,067.20	16
Program Total:	3,316.20	0.00	26,467.82	53,839.68	27,371.86	49 %
Program Group Total:	3,316.20	0.00	26,467.82	53,839.68	27,371.86	49 %
Fund Total:	3,316.20	0.00	26,467.82	53,839.68	27,371.86	49 %
Project Total:	3,316.20	0.00	26,467.82	53,839.68	27,371.86	49 %

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*** POs ARE EXCLUDED ***

502 2019-20 PAX GOOD Behavior Grant
115 Elementary Miscellaneous Federal Funds

Fund-Program-Function-Object	Expended Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% (75) Committed
115 Elementary Miscellaneous Federal Funds						
1 Elementary						
400 Federal Grants						
465 Misc. Federal Grants Passed through OPI						
2213 Instructional Staff Development Services						
152 Stipends - Professional/Educational	0.00	0.00	400.99	4,000.00	3,599.01	10 %
210 Social Security/Medicare	0.00	0.00	30.67	306.00	275.33	10 %
220 Teachers' Retirement	0.00	0.00	36.37	359.00	322.63	10 %
240 Unemployment Compensation	0.00	0.00	2.21	26.00	23.79	8 %
250 Workers' Compensation	0.00	0.00	0.00	80.00	80.00	0 %
610 Supplies	0.00	0.00	0.00	1,729.00	1,729.00	0 %
Function Total:	0.00	0.00	470.24	6,500.00	6,029.76	0
Program Total:	0.00	0.00	470.24	6,500.00	6,029.76	7 %
Program Group Total:	0.00	0.00	470.24	6,500.00	6,029.76	7 %
Org Total:			470.24	6,500.00	6,029.76	
Fund Total:	0.00	0.00	470.24	6,500.00	6,029.76	7 %
Project Total:	0.00	0.00	470.24	6,500.00	6,029.76	7 %

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*** POs ARE EXCLUDED ***

515 2020 Head Start Wage Supplement (Tribe)
989 Headstart

Fund-Program-Function-Object	Expended Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% (75) Committed
989 Headstart						
400 Federal Grants						
411 Headstart						
1000 Instruction						
111 Admin Salary	288.00	0.00	816.00	4,056.00	3,240.00	20 %
112 Teachers Salary	576.00	0.00	2,089.00	34,476.00	32,387.00	6 %
113 Prof-Other Salary	288.00	0.00	816.00	5,480.00	4,664.00	14 %
114 Technical Salary	48.00	0.00	192.00	3,380.00	3,188.00	5 %
115 Office/Clerical Sal	0.00	0.00	192.00	1,352.00	1,160.00	14 %
116 Salaries - Cooks	0.00	0.00	38.40	3,380.00	3,341.60	1 %
117 Teacher Aids Salary	288.00	0.00	960.00	9,126.00	8,166.00	10 %
118 Bus Driver Salary	48.00	0.00	144.00	3,042.00	2,898.00	4 %
210 Social Security/Medicare	117.76	0.00	402.16	4,061.00	3,658.84	9 %
220 Teachers' Retirement	52.20	0.00	179.66	4,304.00	4,124.34	4 %
230 PERS	80.62	0.00	274.21	1,738.00	1,463.79	15 %
240 Unemployment Compensation	8.32	0.00	28.43	605.00	576.57	4 %
Function Total:	1,794.90	0.00	6,131.86	75,000.00	68,868.14	4 %
Program Total:	1,794.90	0.00	6,131.86	75,000.00	68,868.14	8 %
Program Group Total:	1,794.90	0.00	6,131.86	75,000.00	68,868.14	8 %
Fund Total:	1,794.90	0.00	6,131.86	75,000.00	68,868.14	8 %
Project Total:	1,794.90	0.00	6,131.86	75,000.00	68,868.14	8 %

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ROCKY BOY SCHOOL
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*** POs ARE EXCLUDED ***

540 2020 EARLY HEAD START
989 Headstart

Fund-Program-Function-Object	Expended Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% (75) Committed
989 Headstart						
400 Federal Grants						
411 Headstart						
1000 Instruction						
112 Teachers Salary	22,469.83	0.00	72,761.43	432,833.00	360,071.57	16 %
117 Teacher Aids Salary	28.53	0.00	326.57	0.00	-326.57	*** %
210 Social Security/Medicare	1,721.06	0.00	5,590.86	26,836.00	21,245.14	20 %
220 Teachers' Retirement	1,392.71	0.00	4,183.77	41,985.00	37,801.23	9 %
230 PERS	243.34	0.00	848.55	0.00	-848.55	*** %
240 Unemployment Compensation	123.76	0.00	402.13	3,895.00	3,492.87	10 %
250 Workers' Compensation	0.00	0.00	0.00	6,377.00	6,377.00	0 %
610 Supplies	0.00	0.00	0.00	100.00	100.00	0 %
Function Total:	25,979.23	0.00	84,113.31	512,026.00	427,912.69	0
2190 Other Student Support Services						
113 Prof-Other Salary	3,675.18	0.00	11,073.58	47,777.00	36,703.42	23 %
210 Social Security/Medicare	281.10	0.00	847.07	2,962.00	2,114.93	28 %
230 PERS	308.73	0.00	930.22	4,013.00	3,082.78	23 %
240 Unemployment Compensation	20.22	0.00	60.91	430.00	369.09	14 %
250 Workers' Compensation	0.00	0.00	0.00	600.00	600.00	0 %
Function Total:	4,285.23	0.00	12,911.78	55,782.00	42,870.22	0
2214 Instructional Staff Development Services - PA20						
330 Other Prof Ser	7,891.72	0.00	8,193.81	9,500.00	1,306.19	86 %
582 Travel Out/Dist	0.00	0.00	0.00	6,490.00	6,490.00	0 %
Function Total:	7,891.72	0.00	8,193.81	15,990.00	7,796.19	0
2300 Support Serv Gen Adm						
111 Admin Salary	2,892.80	0.00	8,678.40	37,606.00	28,927.60	23 %
210 Social Security/Medicare	221.28	0.00	660.52	2,332.00	1,671.48	28 %
230 PERS	243.00	0.00	729.00	3,159.00	2,430.00	23 %
240 Unemployment Compensation	15.92	0.00	47.76	338.00	290.24	14 %
250 Workers' Compensation	0.00	0.00	0.00	602.00	602.00	0 %
940 Indirect Cost	0.00	0.00	0.00	49,430.00	49,430.00	0 %
Function Total:	3,373.00	0.00	10,115.68	93,467.00	83,351.32	0
3100 Food Services						
116 Salaries - Cooks	2,986.91	0.00	8,224.21	27,747.00	19,522.79	29 %
117 Teacher Aids Salary	0.00	0.00	12.22	0.00	-12.22	*** %
210 Social Security/Medicare	228.50	0.00	630.09	1,720.00	1,089.91	36 %
230 PERS	86.15	0.00	101.12	2,331.00	2,229.88	4 %
240 Unemployment Compensation	16.43	0.00	45.31	250.00	204.69	18 %
250 Workers' Compensation	0.00	0.00	0.00	2,281.00	2,281.00	0 %
Function Total:	3,317.99	0.00	9,012.95	34,329.00	25,316.05	0
Program Total:	44,847.17	0.00	124,347.53	711,594.00	587,246.47	17 %
Program Group Total:	44,847.17	0.00	124,347.53	711,594.00	587,246.47	17 %
Fund Total:	44,847.17	0.00	124,347.53	711,594.00	587,246.47	17 %
Project Total:	44,847.17	0.00	124,347.53	711,594.00	587,246.47	17 %

*** POs ARE EXCLUDED ***

550 2020 HEAD START
989 Headstart

Fund-Program-Function-Object	Expended Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% (75) Committed
989 Headstart						
400 Federal Grants						
411 Headstart						
1000 Instruction						
112 Teachers Salary	4,085.58	0.00	14,802.03	239,056.00	224,253.97	6 %
115 Office/Clerical Sal	1,260.32	0.00	4,479.92	12,199.00	7,719.08	36 %
117 Teacher Aids Salary	10,963.84	0.00	35,420.24	142,286.00	106,865.76	24 %
122 Temp Salaries - Prof/Educ/Subst.Teacher	1,380.57	0.00	3,020.40	14,508.00	11,487.60	20 %
210 Social Security/Medicare	1,353.24	0.00	4,573.19	23,855.00	19,281.81	19 %
220 Teachers' Retirement	919.07	0.00	2,722.84	36,138.00	33,415.16	7 %
230 PERS	250.89	0.00	1,022.20	1,025.00	2.80	99 %
240 Unemployment Compensation	97.32	0.00	328.87	3,813.00	3,484.13	8 %
250 Workers'Compensation	0.00	0.00	0.00	7,695.00	7,695.00	0 %
520 Insurance, Non-Employ	0.00	0.00	0.00	4,500.00	4,500.00	0 %
610 Supplies	0.00	0.00	0.00	17,500.00	17,500.00	0 %
Function Total:	20,310.83	0.00	66,369.69	502,575.00	436,205.31	0
2155 Parental Involvement Services						
330 Other Prof Ser	0.00	0.00	0.00	500.00	500.00	0 %
516 Instructional Field Trips	0.00	0.00	0.00	3,500.00	3,500.00	0 %
550 Printing, bind & Dup	0.00	0.00	0.00	1,600.00	1,600.00	0 %
Function Total:	0.00	0.00	0.00	5,600.00	5,600.00	0
2170 Special Education and Disability Services						
117 Teacher Aids Salary	2,723.20	0.00	8,169.60	26,551.00	18,381.40	30 %
210 Social Security/Medicare	208.32	0.00	624.96	1,771.00	1,146.04	35 %
230 PERS	228.76	0.00	686.28	2,675.00	1,988.72	25 %
240 Unemployment Compensation	14.98	0.00	44.94	264.00	219.06	17 %
250 Workers'Compensation	0.00	0.00	0.00	531.00	531.00	0 %
610 Supplies	0.00	0.00	0.00	500.00	500.00	0 %
Function Total:	3,175.26	0.00	9,525.78	32,292.00	22,766.22	0
2190 Other Student Support Services						
111 Admin Salary	3,995.21	0.00	11,985.62	51,938.00	39,952.38	23 %
113 Prof-Other Salary	3,696.04	0.00	11,087.07	76,835.00	65,747.93	14 %
210 Social Security/Medicare	588.38	0.00	1,764.98	8,034.00	6,269.02	21 %
230 PERS	646.07	0.00	1,938.13	10,817.00	8,878.87	17 %
240 Unemployment Compensation	42.32	0.00	126.97	1,209.00	1,082.03	10 %
250 Workers'Compensation	0.00	0.00	0.00	2,575.00	2,575.00	0 %
Function Total:	8,968.02	0.00	26,902.77	151,408.00	124,505.23	0
2214 Instructional Staff Development Services - PA20						
330 Other Prof Ser	211.52	0.00	513.61	10,500.00	9,986.39	4 %
582 Travel Out/Dist	0.00	0.00	0.00	9,087.00	9,087.00	0 %
Function Total:	211.52	0.00	513.61	19,587.00	19,073.39	0
2300 Support Serv Gen Adm						
111 Admin Salary	4,500.81	0.00	13,550.41	58,510.00	44,959.59	23 %
115 Office/Clerical Sal	1,972.82	0.00	5,438.98	12,199.00	6,760.02	44 %
210 Social Security/Medicare	495.22	0.00	1,298.85	4,434.00	3,135.15	29 %
230 PERS	543.80	0.00	1,426.26	5,940.00	4,513.74	24 %
240 Unemployment Compensation	35.62	0.00	93.41	686.00	592.59	13 %
250 Workers'Compensation	0.00	0.00	0.00	1,414.00	1,414.00	0 %

*** POs ARE EXCLUDED ***

550 2020 HEAD START
989 Headstart

Fund-Program-Function-Object	Expended Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% (75) Committed
260 Health Insurance	956.44	0.00	2,869.32	11,477.00	8,607.68	25 %
340 Technical Services	0.00	0.00	0.00	4,500.00	4,500.00	0 %
610 Supplies	0.00	0.00	0.00	4,500.00	4,500.00	0 %
940 Indirect Cost	0.00	0.00	0.00	107,017.00	107,017.00	0 %
Function Total:	8,504.71	0.00	24,677.23	210,677.00	185,999.77	0
2600 Op & Maint Plant Ser						
114 Technical Salary	3,635.47	0.00	14,210.71	63,983.00	49,772.29	22 %
210 Social Security/Medicare	278.10	0.00	1,087.11	4,167.00	3,079.89	26 %
230 PERS	256.89	0.00	1,008.43	5,375.00	4,366.57	18 %
240 Unemployment Compensation	20.02	0.00	78.24	621.00	542.76	12 %
250 Workers'Compensation	0.00	0.00	0.00	6,398.00	6,398.00	0 %
410 Propane - Heating	0.00	0.00	0.00	15,471.00	15,471.00	0 %
412 Electricity	1,742.96	0.00	3,724.58	20,000.00	16,275.42	18 %
421 Water/Sewage	184.06	0.00	368.12	21,500.00	21,131.88	1 %
440 Repair and Maintenance Ser	772.43	0.00	4,224.08	29,368.00	25,143.92	14 %
520 Insurance, Non-Employ	0.00	0.00	0.00	17,891.00	17,891.00	0 %
531 Telephone	692.33	0.00	1,382.97	8,200.00	6,817.03	16 %
610 Supplies	0.00	0.00	29.32	3,000.00	2,970.68	0 %
Function Total:	7,582.26	0.00	26,113.56	195,974.00	169,860.44	0
2700 Student Trans						
117 Teacher Aids Salary	585.02	0.00	2,992.76	23,306.00	20,313.24	12 %
118 Bus Driver Salary	3,978.91	0.00	13,922.57	37,791.00	23,868.43	36 %
210 Social Security/Medicare	345.41	0.00	1,286.43	4,379.00	3,092.57	29 %
230 PERS	334.22	0.00	1,214.10	5,332.00	4,117.90	22 %
240 Unemployment Compensation	25.09	0.00	92.75	750.00	657.25	12 %
250 Workers'Compensation	0.00	0.00	0.00	6,110.00	6,110.00	0 %
440 Repair and Maintenance Ser	0.00	0.00	0.00	20,000.00	20,000.00	0 %
520 Insurance, Non-Employ	0.00	0.00	0.00	2,250.00	2,250.00	0 %
624 Gasoline	3,145.55	0.00	3,145.55	32,500.00	29,354.45	9 %
Function Total:	8,414.20	0.00	22,654.16	132,418.00	109,763.84	9
3100 Food Services						
116 Salaries - Cooks	2,881.89	0.00	8,299.84	40,497.00	32,197.16	20 %
210 Social Security/Medicare	220.47	0.00	634.95	2,811.00	2,176.05	22 %
230 PERS	192.72	0.00	638.33	3,502.00	2,863.67	18 %
240 Unemployment Compensation	15.85	0.00	45.66	514.00	468.34	8 %
250 Workers'Compensation	0.00	0.00	0.00	4,050.00	4,050.00	0 %
610 Supplies	3,410.32	0.00	3,975.82	2,000.00	-1,975.82	198 %
Function Total:	6,721.25	0.00	13,594.60	53,374.00	39,779.40	198
Program Total:	63,888.05	0.00	190,351.40	1,303,905.00	1,113,553.60	14 %
Program Group Total:	63,888.05	0.00	190,351.40	1,303,905.00	1,113,553.60	14 %
Fund Total:	63,888.05	0.00	190,351.40	1,303,905.00	1,113,553.60	14 %
Project Total:	63,888.05	0.00	190,351.40	1,303,905.00	1,113,553.60	14 %

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*** POs ARE EXCLUDED ***

588 2020 HEAD START FOODS (reimb.)
989 Headstart

Fund-Program-Function-Object	Expended Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% (75) Committed
989 Headstart						
900 Enterprise Programs						
910 Food Services						
3100 Food Services						
630 Food	16,035.05	0.00	24,970.37	0.00	-24,970.37	*** %
Function Total:	16,035.05	0.00	24,970.37	0.00	-24,970.37	*** %
Program Total:	16,035.05	0.00	24,970.37	0.00	-24,970.37	*** %
Program Group Total:	16,035.05	0.00	24,970.37	0.00	-24,970.37	*** %
Fund Total:	16,035.05	0.00	24,970.37	0.00	-24,970.37	*** %
Project Total:	16,035.05	0.00	24,970.37	0.00	-24,970.37	*** %

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*** POs ARE EXCLUDED ***

641 2019-20 Gear Up
115 Elementary Miscellaneous Federal Funds

Fund-Program-Function-Object	Expended Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% (75) Committed
115 Elementary Miscellaneous Federal Funds						
400 Federal Grants						
471 Gear Up						
2100 Support Service Students						
113 Prof-Other Salary	2,839.27	0.00	21,737.31	30,908.40	9,171.09	70 %
210 Social Security/Medicare	217.20	0.00	1,643.44	2,406.23	762.79	68 %
220 Teachers' Retirement	257.52	0.00	1,971.58	2,607.12	635.54	75 %
240 Unemployment Compensation	15.62	0.00	129.66	200.90	71.24	64 %
250 Workers' Compensation	0.00	0.00	0.00	618.16	618.16	0 %
260 Health Insurance	956.44	0.00	7,190.80	10,109.88	2,919.08	71 %
582 Travel Out/Dist	179.00	0.00	3,010.11	15,784.48	12,774.37	19 %
610 Supplies	0.00	0.00	6,443.48	31,904.62	25,461.14	20 %
810 Dues and Fees	0.00	0.00	0.00	2,620.00	2,620.00	0 %
Function Total:	4,465.05	0.00	42,126.38	97,159.79	55,033.41	0
Program Total:	4,465.05	0.00	42,126.38	97,159.79	55,033.41	43 %
Program Group Total:	4,465.05	0.00	42,126.38	97,159.79	55,033.41	43 %
Fund Total:	4,465.05	0.00	42,126.38	97,159.79	55,033.41	43 %
Project Total:	4,465.05	0.00	42,126.38	97,159.79	55,033.41	43 %

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ROCKY BOY SCHOOL
Project Expenditure Budget vs. Actual Report
For the Accounting Period: 3 / 20

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*** POs ARE EXCLUDED ***

753 2018-20 IGraduate
215 High School Miscellaneous Federal Funds

Fund-Program-Function-Object	Expended Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% (75) Committed
215 High School Miscellaneous Federal Funds						
2 High School						
300 State Grants						
324 Graduation Matters Montana Grant						
3240 Graduation Matters Montana						
152 Stipends - Professional/Educational	0.00	0.00	0.00	1,834.00	1,834.00	0 %
210 Social Security/Medicare	0.00	0.00	0.00	140.00	140.00	0 %
220 Teachers' Retirement	0.00	0.00	0.00	165.00	165.00	0 %
240 Unemployment Compensation	0.00	0.00	0.00	12.00	12.00	0 %
250 Workers' Compensation	0.00	0.00	0.00	10.00	10.00	0 %
540 Advertising	0.00	0.00	0.00	450.00	450.00	0 %
550 Printing, bind & Dup	0.00	0.00	0.00	50.00	50.00	0 %
610 Supplies	0.00	0.00	0.00	1,699.00	1,699.00	0 %
Function Total:	0.00	0.00	0.00	4,360.00	4,360.00	0
Program Total:	0.00	0.00	0.00	4,360.00	4,360.00	0 %
Program Group Total:	0.00	0.00	0.00	4,360.00	4,360.00	0 %
Org Total:				4,360.00	4,360.00	
Fund Total:	0.00	0.00	0.00	4,360.00	4,360.00	0 %
Project Total:	0.00	0.00	0.00	4,360.00	4,360.00	0 %

04/13/20
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ROCKY BOY SCHOOL
Project Expenditure Budget vs. Actual Report
For the Accounting Period: 3 / 20

Page: 24 of 24
Report ID: P110AX

*** POs ARE EXCLUDED ***

787 2019-20 State VocEd Budget
215 High School Miscellaneous Federal Funds

Fund-Program-Function-Object	Expended Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% (75) Committed
215 High School Miscellaneous Federal Funds						
2 High School						
300 State Grants						
390 State Career and Technical Education Entitlement						
1170 Business						
610 Supplies	0.00	0.00	0.00	2,554.00	2,554.00	0 %
810 Dues and Fees	0.00	0.00	540.00	758.00	218.00	71 %
Function Total:	0.00	0.00	540.00	3,312.00	2,772.00	71
1370 Cons Homemaking Ed						
610 Supplies	339.00	0.00	339.00	1,690.00	1,351.00	20 %
810 Dues and Fees	0.00	0.00	658.00	658.00	0.00	100 %
Function Total:	339.00	0.00	997.00	2,348.00	1,351.00	100
1410 Principles of Technology/Indust Arts						
610 Supplies	341.02	0.00	575.39	1,533.00	957.61	37 %
Function Total:	341.02	0.00	575.39	1,533.00	957.61	37
Program Total:	680.02	0.00	2,112.39	7,193.00	5,080.61	29 %
Program Group Total:	680.02	0.00	2,112.39	7,193.00	5,080.61	29 %
Org Total:	680.02		2,112.39	7,193.00	5,080.61	
Fund Total:	680.02	0.00	2,112.39	7,193.00	5,080.61	29 %
Project Total:	680.02	0.00	2,112.39	7,193.00	5,080.61	29 %
Grand Total:	240,744.19	0.00	1,174,167.96	4,251,939.47	3,077,771.51	27 %

Account	Receipts					Invest	Misc.	Misc.	Closing
	Opening Balance	Disbursed (-)	in Transit (+)	Deposits (+)	Transfers (+)		Earnings (+)	Charges (-)	
1 AISES	5949.31	0.00	0.00	0.00	0.00		0.00	-0.23	5949.54
3 ATHLETICS	14738.06	1484.50	0.00	3373.00	-1534.96		0.00	-0.59	15092.19
113 BACK PACK CLUB	11306.05	229.59	0.00	470.00	0.00		0.00	-0.48	11546.94
4 BUSINESS CLUB	5191.31	0.00	0.00	0.00	0.00		0.00	-0.22	5191.53
217 CLASS OF 2020 SENIORS	4351.81	0.00	0.00	1940.00	0.00		0.00	-0.27	6292.08
218 CLASS OF 2021 JUNIORS	1532.63	0.00	0.00	828.50	0.00		0.00	-0.10	2361.23
219 CLASS OF 2022 SOPHOMORES	1678.79	0.00	0.00	0.00	0.00		0.00	-0.07	1678.86
220 CLASS OF 2023 FRESHMAN	1136.51	0.00	0.00	0.00	0.00		0.00	-0.05	1136.56
221 CLASS OF 2024 8TH GRADE	847.95	0.00	0.00	0.00	0.00		0.00	-0.04	847.99
222 CLASS OF 2025 7TH GRADE	150.69	0.00	0.00	0.00	0.00		0.00	-0.01	150.70
10 CLOSE UP	3170.60	0.00	0.00	0.00	0.00		0.00	-0.13	3170.73
12 CONCESSIONS	6855.92	1230.44	0.00	3314.00	0.00		0.00	-0.38	8939.86
13 CROSS COUNTRY	12.09	0.00	0.00	0.00	0.00		0.00	0.00	12.09
76 ELEMENTARY BOOK FAIR	1523.50	0.00	0.00	0.00	0.00		0.00	-0.06	1523.56
115 ELEMENTARY CULTURAL CLUB	1589.33	0.00	0.00	0.00	0.00		0.00	-0.07	1589.40
68 ELEMENTARY GSA	415.69	0.00	0.00	0.00	0.00		0.00	-0.02	415.71
88 ELEMENTARY INDIAN CLUB	712.34	0.00	0.00	0.00	0.00		0.00	-0.03	712.37
58 ELEMENTARY MBI ACTIVITY	3008.05	770.07	0.00	607.01	0.00		0.00	-0.12	2845.11
77 ELEMENTARY T-SHIRT SALES	35.19	0.00	0.00	0.00	0.00		0.00	0.00	35.19
16 FCCLA	1555.43	0.00	0.00	0.00	0.00		0.00	-0.07	1555.50
75 FIT KIDS CLUB	936.49	0.00	0.00	0.00	0.00		0.00	-0.04	936.53
123 HEAD START BACK PACK CLUB	4986.69	0.00	0.00	0.00	0.00		0.00	-0.21	4986.90
230 HEAD START CHRISTMAS FUND	452.51	0.00	0.00	0.00	0.00		0.00	-0.02	452.53
33 HEAD START POP FUND	1634.89	0.00	0.00	0.00	0.00		0.00	-0.07	1634.96
91 HEAD START STUDENT FUND	589.76	0.00	0.00	0.00	0.00		0.00	-0.02	589.78
42 HEAD START TRANSITIONAL CLASS	2818.70	0.00	0.00	0.00	0.00		0.00	-0.12	2818.82
30 HIGH SCHOOL CHOIR AND BAND	211.18	0.00	0.00	0.00	0.00		0.00	-0.01	211.19
67 HIGH SCHOOL LIBRARY	2477.58	0.00	0.00	0.00	0.00		0.00	-0.11	2477.69
93 HIGH SCHOOL MISC.	1722.39	0.00	0.00	0.00	0.00		0.00	-0.07	1722.46
104 HIGH SCHOOL F-1 CLUB	135.68	0.00	0.00	0.00	0.00		0.00	-0.01	135.69
90 HIGH SCHOOL GSA	875.91	0.00	0.00	0.00	0.00		0.00	0.00	875.91
84 HILL COUNTY ELECTRIC SCHOLARSHIP	2041.20	0.00	0.00	0.00	0.00		0.00	0.00	2041.20
18 HS CHEERLEADERS	1376.44	0.00	0.00	0.00	0.00		0.00	-0.06	1376.50
27 HS VOLLEYBALL	9.80	0.00	0.00	0.00	0.00		0.00	0.00	9.80
20 INDIAN CLUB	3546.05	0.00	0.00	505.00	0.00		0.00	-0.17	4051.22
21 JH SCIENCE CLUB	1035.09	160.57	0.00	275.00	0.00		0.00	-0.05	1149.57
22 JOURNALISM	156.14	0.00	0.00	0.00	0.00		0.00	-0.01	156.15
35 JR. HIGH FOOTBALL	150.00	0.00	0.00	0.00	0.00		0.00	0.00	150.00
34 JR. HIGH HONOR STARS	215.80	0.00	0.00	0.00	0.00		0.00	0.00	215.80
50 MEDIA CLUB	1483.48	0.00	0.00	0.00	0.00		0.00	-0.06	1483.54
66 MUSIC CLUB	103.19	0.00	0.00	0.00	0.00		0.00	0.00	103.19
125 NATIONAL HONORS SOCIETY	497.37	0.00	0.00	0.00	0.00		0.00	-0.02	497.39
89 OPERATION SANTA CLAUS	4715.28	0.00	0.00	0.00	0.00		0.00	0.00	4715.28
103 PEPSI ELEMENTARY	1293.79	0.00	0.00	0.00	0.00		0.00	-0.05	1293.84
102 PEPSI HIGH SCHOOL	4846.33	0.00	0.00	0.00	0.00		0.00	-0.21	4846.54
101 PEPSI SCHOLARSHIP	1020.29	0.00	0.00	0.00	0.00		0.00	-0.04	1020.33
116 RB YOUTH COUNCIL	3191.74	0.00	0.00	0.00	0.00		0.00	-0.14	3191.88
106 RBS PRE-SCHOOL	2149.76	0.00	0.00	0.00	0.00		0.00	-0.09	2149.85
82 ROGER ST. PIERRE SCHOLARSHIP	99.90	0.00	0.00	0.00	0.00		0.00	0.00	99.90
83 SANDRA MURIE SCHOLARSHIP	235.17	0.00	0.00	0.00	0.00		0.00	0.00	235.17
86 SCHOLARSHIP MISC.	13809.02	0.00	0.00	0.00	0.00		0.00	0.00	13809.02
24 STUDENT COUNCIL HS	2946.19	0.00	0.00	314.75	1384.96		0.00	-0.20	4646.10

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ROCKY BOY SCHOOL DISTRICT
Statement of Activity by Account Name for 02/01/20 to 02/29/20

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Report ID: S100

Account	Opening Balance	Receipts				Invest (+)	Misc.	Misc.	Closing Balance
		Disbursed (-)	in Transit (+)	Deposits (+)	Transfers (+)		Earnings (+)	Charges (-)	
105 THE MATH CLUB	362.04	0.00	0.00	0.00	0.00		0.00	-0.02	362.06
85 TRIANGLE TELEPHONE SCHOLARSHIP	4470.28	0.00	0.00	0.00	0.00		0.00	0.00	4470.28
51 TSA/TECH. STUDENT ASSOCIATION	4281.57	950.80	0.00	483.00	150.00		0.00	-0.17	3963.94
25 YOUTH LEADERSHIP	2056.59	0.00	0.00	0.00	0.00		0.00	-0.09	2056.68
899 MISC CHARGES	-5.00	0.00	0.00	0.00	0.00		0.00	0.00	-5.00
Total for Student Accounts	138690.54	4825.97		12110.26				-5.00	145979.83
Bank Account Totals	138690.54	4825.97	0.00	12110.26	0.00		0.00	-5.00	145979.83
							Bank Balance		145979.83
							Plus Outstanding Checks		11459.52
							Minus Outstanding Deposits		12110.26

							Balance		145329.09
							Minus Receipts in Transit		0.00

							Statement Balance		145329.09

Account	Opening Balance	Receipts				Invest (+)	Misc.	Misc.	Closing Balance
		Disbursed (-)	in Transit (+)	Deposits (+)	Transfers (+)		Earnings (+)	Charges (-)	
1 AISES	5949.31	0.00	0.00	0.00	0.00		0.00	0.00	5949.31
3 ATHLETICS	15091.60	1342.47	0.00	2068.40	0.00		0.00	0.00	15817.53
113 BACK PACK CLUB	11546.46	0.00	0.00	0.00	0.00		0.00	0.00	11546.46
4 BUSINESS CLUB	5191.31	893.00	0.00	0.00	0.00		0.00	0.00	4298.31
217 CLASS OF 2020 SENIORS	6291.81	0.00	0.00	0.00	0.00		0.00	0.00	6291.81
218 CLASS OF 2021 JUNIORS	2361.13	0.00	0.00	671.10	0.00		0.00	0.00	3032.23
219 CLASS OF 2022 SOPHOMORES	1678.79	0.00	0.00	0.00	0.00		0.00	0.00	1678.79
220 CLASS OF 2023 FRESHMAN	1136.51	0.00	0.00	0.00	0.00		0.00	0.00	1136.51
221 CLASS OF 2024 8TH GRADE	847.95	0.00	0.00	0.00	0.00		0.00	0.00	847.95
222 CLASS OF 2025 7TH GRADE	150.69	0.00	0.00	0.00	0.00		0.00	0.00	150.69
10 CLOSE UP	3170.60	0.00	0.00	0.00	0.00		0.00	0.00	3170.60
12 CONCESSIONS	8939.48	727.76	0.00	288.90	0.00		0.00	0.00	8500.62
13 CROSS COUNTRY	12.09	0.00	0.00	0.00	0.00		0.00	0.00	12.09
76 ELEMENTARY BOOK FAIR	1523.50	0.00	0.00	0.00	0.00		0.00	0.00	1523.50
115 ELEMENTARY CULTURAL CLUB	1589.33	0.00	0.00	0.00	0.00		0.00	0.00	1589.33
68 ELEMENTARY GSA	415.69	0.00	0.00	0.00	0.00		0.00	0.00	415.69
88 ELEMENTARY INDIAN CLUB	712.34	0.00	0.00	0.00	0.00		0.00	0.00	712.34
58 ELEMENTARY MBI ACTIVITY	2844.99	0.00	0.00	0.00	0.00		0.00	0.00	2844.99
77 ELEMENTARY T-SHIRT SALES	35.19	0.00	0.00	0.00	0.00		0.00	0.00	35.19
16 FCCLA	1555.43	0.00	0.00	0.00	0.00		0.00	0.00	1555.43
75 FIT KIDS CLUB	936.49	0.00	0.00	0.00	0.00		0.00	0.00	936.49
123 HEAD START BACK PACK CLUB	4986.69	0.00	0.00	0.00	0.00		0.00	0.00	4986.69
230 HEAD START CHRISTMAS FUND	452.51	0.00	0.00	0.00	0.00		0.00	0.00	452.51
33 HEAD START POP FUND	1634.89	0.00	0.00	0.00	0.00		0.00	0.00	1634.89
91 HEAD START STUDENT FUND	589.76	0.00	0.00	0.00	0.00		0.00	0.00	589.76
42 HEAD START TRANSITIONAL CLASS	2818.70	0.00	0.00	0.00	0.00		0.00	0.00	2818.70
30 HIGH SCHOOL CHOIR AND BAND	211.18	0.00	0.00	0.00	0.00		0.00	0.00	211.18
104 HIGH SCHOOL F-1 CLUB	135.68	0.00	0.00	0.00	0.00		0.00	0.00	135.68
90 HIGH SCHOOL GSA	875.91	0.00	0.00	0.00	0.00		0.00	0.00	875.91
67 HIGH SCHOOL LIBRARY	2477.58	0.00	0.00	0.00	0.00		0.00	0.00	2477.58
93 HIGH SCHOOL MISC.	1722.39	0.00	0.00	0.00	0.00		0.00	0.00	1722.39
84 HILL COUNTY ELECTRIC SCHOLARSHIP	2041.20	0.00	0.00	0.00	0.00		0.00	0.00	2041.20
18 HS CHEERLEADERS	1376.44	0.00	0.00	0.00	0.00		0.00	0.00	1376.44
27 HS VOLLEYBALL	9.80	0.00	0.00	0.00	0.00		0.00	0.00	9.80
20 INDIAN CLUB	4051.05	0.00	0.00	0.00	0.00		0.00	0.00	4051.05
21 JH SCIENCE CLUB	1149.52	0.00	0.00	0.00	0.00		0.00	0.00	1149.52
22 JOURNALISM	156.14	0.00	0.00	0.00	0.00		0.00	0.00	156.14
35 JR. HIGH FOOTBALL	150.00	0.00	0.00	0.00	0.00		0.00	0.00	150.00
34 JR. HIGH HONOR STARS	215.80	0.00	0.00	0.00	0.00		0.00	0.00	215.80
50 MEDIA CLUB	1483.48	0.00	0.00	0.00	0.00		0.00	0.00	1483.48
66 MUSIC CLUB	103.19	0.00	0.00	0.00	0.00		0.00	0.00	103.19
125 NATIONAL HONORS SOCIETY	497.37	0.00	0.00	0.00	0.00		0.00	0.00	497.37
89 OPERATION SANTA CLAUS	4715.28	0.00	0.00	0.00	0.00		0.00	0.00	4715.28
103 PEPSI ELEMENTARY	1293.79	0.00	0.00	0.00	0.00		0.00	0.00	1293.79
102 PEPSI HIGH SCHOOL	4846.33	0.00	0.00	0.00	0.00		0.00	0.00	4846.33
101 PEPSI SCHOLARSHIP	1020.29	0.00	0.00	0.00	0.00		0.00	0.00	1020.29
116 RB YOUTH COUNCIL	3191.74	0.00	0.00	0.00	0.00		0.00	0.00	3191.74
106 RBS PRE-SCHOOL	2149.76	0.00	0.00	0.00	0.00		0.00	0.00	2149.76
82 ROGER ST. PIERRE SCHOLARSHIP	99.90	0.00	0.00	0.00	0.00		0.00	0.00	99.90
83 SANDRA MURIE SCHOLARSHIP	235.17	0.00	0.00	0.00	0.00		0.00	0.00	235.17
86 SCHOLARSHIP MISC.	13809.02	0.00	0.00	0.00	0.00		0.00	0.00	13809.02
24 STUDENT COUNCIL HS	4645.90	0.00	0.00	0.00	0.00		0.00	0.00	4645.90

04/13/20
12:58:16

ROCKY BOY SCHOOL DISTRICT
Statement of Activity by Account Name for 03/01/20 to 03/31/20

Page: 2 of 2
Report ID: S100

Account	Opening Balance	Receipts				Invest (+)	Misc.	Misc.	Closing Balance
		Disbursed (-)	in Transit (+)	Deposits (+)	Transfers (+)		Earnings (+)	Charges (-)	
105 THE MATH CLUB	362.04	0.00	0.00	0.00	0.00		0.00	0.00	362.04
85 TRIANGLE TELEPHONE SCHOLARSHIP	4470.28	0.00	0.00	0.00	0.00		0.00	0.00	4470.28
51 TSA/TECH. STUDENT ASSOCIATION	3963.77	0.00	0.00	0.00	0.00		0.00	0.00	3963.77
25 YOUTH LEADERSHIP	2056.59	0.00	0.00	0.00	0.00		0.00	0.00	2056.59
Total for Student Accounts	145979.83	2963.23		3028.40					146045.00
Bank Account Totals	145979.83	2963.23	0.00	3028.40	0.00		0.00	0.00	146045.00
							Bank Balance		146045.00
							Plus Outstanding Checks		14422.75
							Minus Outstanding Deposits		15138.66

							Balance		145329.09
							Minus Receipts in Transit		0.00

							Statement Balance		145329.09

04/14/20
13:09:42

ROCKY BOY SCHOOL
Purchase Order List
For the Accounting Period: 2/20

Page: 1 of 6
Report ID: PO110

For doc #s from 42048 to 42072

PO	Vendor #/Name	Amount		Req By	Appr By	Ship Via				
	Description	Line	Amount	Quantity	Unit Cost	Item #	Fund	Org	Prog-FuncObj	Proj
42048	5525 AMAZON CAPITAL SERVICES		86.97			H NIMMICK	VSP			
	Notes: ELEMENTARY SUPPLIES									
	EXPO DRY ERASE MARK		86.97	3.000	28.9900			115	494-1000	610 330
			86.97							
42049	5525 AMAZON CAPITAL SERVICES		416.21			KINDERGAR	VSP			
	Notes: ELEMENTARY SUPPLIES									
	EXPO MRKS 36 CT		76.59	3.000	25.5300			115	1 465-2213	610 223
			76.59							
	EZ READ SND BOX MATS		78.96	3.000	26.3200			115	1 465-2213	610 223
			49.83					115	1 465-2213	610 223
			29.13					115	494-1000	610 330
	SLIDE & LRN NUMB LINE		47.82	2.000	23.9100			115	494-1000	610 330
			47.82					115	494-1000	610 330
	EMERS GLUE STICKS		34.92	6.000	5.8200			115	494-1000	610 330
			34.92					115	494-1000	610 330
	CRAYOLA CLPK 16 CLORS		149.94	3.000	49.9800			115	494-1000	610 330
			149.94					115	494-1000	610 330
	STND POCK CHRT 10 PK		27.98	2.000	13.9900			115	494-1000	610 330
			27.98					115	494-1000	610 330
42050	5525 AMAZON CAPITAL SERVICES		903.61			3RD GRADE	VSP			
	Notes: ELEMENTARY SUPPLIES									
	JAMES & THE GNT PEACH		191.76	24.000	7.9900			115	494-1000	610 330
			191.76					115	494-1000	610 330
	MOUSE & THE MOTOCYC		69.90	10.000	6.9900			115	494-1000	610 330
			69.90					115	494-1000	610 330
	THE FAMILY UNR TBRIDGE		96.73	17.000	5.6900			115	494-1000	610 330
			96.73					115	494-1000	610 330
	PIPPY LONG STOCKING		55.71	9.000	6.1900			115	494-1000	610 330
			55.71					115	494-1000	610 330
	SHILOH		34.95	5.000	6.9900			115	494-1000	610 330
			34.95					115	494-1000	610 330
	HOW TO EAT FRIED WORM		40.56	6.000	6.7600			115	494-1000	610 330
			40.56					115	494-1000	610 330
	STUART LITTLE		83.88	12.000	6.9900			115	494-1000	610 330
			83.88					115	494-1000	610 330
	MATILDA		187.92	24.000	7.8300			115	494-1000	610 330
			187.92					115	494-1000	610 330
	BUD NOT BUDDY		142.20	12.000	11.8500			115	494-1000	610 330
			142.20					115	494-1000	610 330
42051	2026 CDW-G		325.00			MONA SC	VSP			
	Notes: HIGH SCHOOL SUPPLIES									
	HEADSET WITH MIC		300.00	15.000	20.0000	HA-66M		215	2 451-1170	610 219
			300.00					215	2 451-1170	610 219

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PO	Vendor #/Name	Amount		Req By	Appr By	Ship Via				
	Description	Line	Amount	Quantity	Unit Cost	Item #	Fund	Org	Prog-FuncObj	Proj
	SHIPPING		25.00	1.000	25.0000					
			25.00				215	2	451-1170	610 219
42052	5525 AMAZON CAPITAL SERVICES		61.99			RENEE L VSP				
	Notes: ELEMENTARY SUPPLIES									
	UNIFIX CUBES 500		61.99	1.000	61.9900					
			61.99				115	1	465-2213	610 223
42053	255 LAKESHORE LEARNING		159.96			KINDERGART VSP				
	Notes: ELEMENTARY SUPPLIES									
	IT'S A SNAP		89.97	3.000	29.9900	TT293				
			89.97				115	1	465-2213	610 223
	FLIP & SOLVE MATHBRDD		69.99	1.000	69.9900	EE475X				
			69.99				115	1	465-2213	610 223
42054	255 LAKESHORE LEARNING		158.95			T BRADBURY VSP				
	Notes: ELEMENTARY SUPPLIES									
	PLACE VALUE BLKS		29.99	1.000	29.9900	RA991				
			29.99				115	1	465-2213	610 223
	PLACE VALUE ACT KIT		34.99	1.000	34.9900	LC165				
			34.99				115	1	465-2213	610 223
	MATH STRATEGIES		85.98	2.000	42.9900	DD989				
			85.98				115	1	465-2213	610 223
	NAME PLATES		7.99	1.000	7.9900	JJ274				
			7.99				115	1	465-2213	610 223
42055	1936 LEARNING RESOURCES		249.87			T PURDLEY VSP				
	Notes: ELEMENTARY SUPPLIES									
	FRACTION TWR CUBES		199.90	10.000	19.9900	LER2510				
			199.90				115	1	465-2213	610 223
	BIG TIME DEMON CLOCK		19.99	1.000	19.9900	LER2094				
			19.99				115	1	465-2213	610 223
	BIGTIME GRD MINICLOCKS		29.98	2.000	14.9900	LER2202				
			29.98				115	1	465-2213	610 223
42056	1936 LEARNING RESOURCES		199.90			H NIMMICK VSP				
	Notes: ELEMENTARY SUPPLIES									
	FRACT TWR CUBES		199.90	10.000	19.9900	LER2510				
			199.90				115	1	465-2213	610 223
42057	5517 MOVING MINDS		1,043.95			CLINTANNA VSP				
	Notes: ELEMENTARY SUPPLIES									
	ELEM 45 CM SET		595.00	1.000	595.0000	HH13-389				
			595.00				101	1	100-1000	660
	PHYSICAL BINGO		69.95	1.000	69.9500	HH54-586				
			69.95				101	1	100-1000	660
	JR KORE		379.00	1.000	379.0000	HH50-789				
			379.00				101	1	100-1000	660

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PO	Vendor #/Name	Amount		Req By	Appr By	Ship Via				
	Description	Line	Amount	Quantity	Unit Cost	Item #	Fund	Org	Prog-Func	Obj Proj
42058	1341 REALLY GOOD STUFF		260.25			KINDERGART VSP				
	Notes: ELEMENTARY SUPPLIES									
	DRAW & WRITE KIND JRL		161.28	6.000	26.8800	160752				
			161.28				115	1	465-2213	610 296
	CHAMELEON SLEF ADHESIVE		98.97	3.000	32.9900	165655				
			98.97				115	1	465-2213	610 296
42059	1341 REALLY GOOD STUFF		263.91			K RUSSETTE VSP				
	Notes: ELEMENTARY SUPPLIES									
	PRINT CURSIVE DKTP HLPRS		83.98	2.000	41.9900	165075				
			83.98				101	1	100-1000	610
	NEON POP STAR FOLDERS		43.98	2.000	21.9900	166051				
			43.98				101	1	100-1000	610
	OBJECT JUMBO POSTERS		15.99	1.000	15.9900	163887				
			15.99				101	1	100-1000	610
	CLASRM MATH NTBK JRLS		59.98	2.000	29.9900	162976				
			59.98				101	1	100-1000	610
	DELUXE BULLET BRD STG BAG		13.99	1.000	13.9900	701620				
			13.99				101	1	100-1000	610
	STORE MORE CLIPBOARD STND		45.99	1.000	45.9900	160571				
			45.99				101	1	100-1000	610
42060	1341 REALLY GOOD STUFF		247.92			GLYNIS F VSP				
	Notes: ELEMENTARY SUPPLIES									
	PRINT CURSIVE DKTP HLPS		83.98	2.000	41.9900	165075				
			83.98				115		494-1000	610 330
	STND PRIVACY SHIELDS		75.98	2.000	37.9900	1644853				
			75.98				115		494-1000	610 330
	HOMEWORK FOLDERS		43.98	2.000	21.9900	155419				
			43.98				115		494-1000	610 330
	NEON POP STAR FOLDERS		43.98	2.000	21.9900	166051				
			43.98				115		494-1000	610 330
42061	1341 REALLY GOOD STUFF		277.95			J WINDYBOY VSP				
	Notes: ELEMENTARY SUPPLIES									
	HOMEWORK FOLDERS		43.98	2.000	21.9900	155419				
			43.98				115		494-1000	610 330
	CURSIVE DESKTOP HELPS		83.98	2.000	41.9900	165075				
			83.98				115		494-1000	610 330
	4 TIER PLTC STORAGE ORGAN		149.99	1.000	149.9900	902643				
			149.99				115		494-1000	610 330
42062	1341 REALLY GOOD STUFF		810.74			A MACEY VSP				
	Notes: ELEMENTARY SUPPLIES									
	PRIVAY SHIELDS		75.98	2.000	37.9900	164853				
			75.98				115	1	465-2213	610 223

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PO	Vendor #/Name	Amount		Req By	Appr By	Ship Via				
	Description	Line	Amount	Quantity	Unit Cost	Item #	Fund	Org	Prog-Func	Obj Proj
	SELF ADHE VINYLHELPERS		33.98	2.000	16.9900	166509				
			33.98				115	1	465-2213	610 223
	SIT & GYM JR BALLCHAIR		74.97	3.000	24.9900	903164				
			74.97				115	1	465-2213	610 223
	FRACTION TOWER CUBES		319.80	20.000	15.9900	161072				
			233.28				115	1	465-2213	610 223
			86.52				115		494-1000	610 330
	MULTIPLATION GRID & TABLE		6.49	1.000	6.4900	165083				
			6.49				115		494-1000	610 330
	BLD SID DRY ERASE CLPBDS		91.96	4.000	22.9900	164859				
			91.96				115		494-1000	610 330
	12 SIDE DICE 6PK		59.94	6.000	9.9900	705843				
			59.94				115		494-1000	610 330
	MATH VOC WORD WALL		31.98	2.000	15.9900	158751				
			31.98				115		494-1000	610 330
	AUTHOR AT WORK FOLDERS		115.64	4.000	28.9100	160022				
			115.64				115		494-1000	610 330
42063	5482 SCHOOL OUTFITTERS		13,641.96			CLINTANNA VSP				
	Notes: ELEMENTARY SUPPLIES									
	NNWD SERIES BOOKCASE		1,007.96	4.000	251.9900	NORSO1099430301				
			1,007.96				101	1	100-2220	660
	RECTANGLE COLL DESK		1,918.56	12.000	159.8800	LNTINM1034SO				
			1,918.56				101	1	100-2220	660
	SCHOOL CHAIR		797.60	20.000	39.8800	LNT118CSWSO				
			797.60				101	1	100-2220	660
	RND ACTIVITY TABLE		829.40	5.000	165.8800	LNTRCERD48CP				
			829.40				101	1	100-2220	660
	SHAPES SEATING WHTBRD TBL		1,736.64	3.000	578.8800	LNT1045WBA				
			1,736.64				101	1	100-2220	660
	SHAPE SEAT VINYBOWTIE		2,248.92	9.000	249.8800	LNT1016A				
			709.84				101	1	100-2220	660
			1,539.08				101	1	100-1000	660
	SHAPE SOFT CYLINDER		2,937.12	12.000	244.7600	LNT1005A				
			2,937.12				101	1	100-1000	660
	SHIPPING		2,165.76	1.000	2165.7600					
			2,165.76				101	1	100-1000	660
42064	1029 SCHOOL SPECIALTY INC		2,878.36			CLINTANNA VSP				
	Notes: ELEMENTARY EQUIPMENT									
	12 IN SEATS		626.12	22.000	28.4600	7031409				
			626.12				101	1	100-1000	660
	12 IN SEATS		626.12	22.000	28.4600	7031408				
			626.12				101	1	100-1000	660
	12 IN SEATS		626.12	22.000	28.4600	7031407				
			626.12				101	1	100-1000	660
	SHIPPING		1,000.00	1.000	1000.0000					
			400.00				101	1	100-1000	660

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	Description	Line	Amount	Quantity	Unit Cost	Item #	Fund	Org	Prog-FuncObj	Proj
			600.00				101	1	100-1000	532
42065	5459 BUILDERS FIRST SOURCE		517.48			JERRY C VSP				
	1X10X8		497.50	50.000	9.9500					
			497.50				215	2	390-1410	610 787
	ROCKY HARD WATER PUTTY		19.98	2.000	9.9900					
			19.98				215	2	390-1410	610 787
42066	2459 SUPER 8 MOTEL		804.45			HS ATHLETI VSP				
	Notes: ATHLETICS									
	DOUBLE ROOMS		557.70	6.000	92.9500					
			557.70				226	2	720-3500	582
	SINGLE ROOM		246.75	3.000	82.2500					
			246.75				226	2	720-3500	582
42067	2985 PIZZA HUT		300.00			MELISSA H VSP				
	Notes: ATHLETICS DISTRICT TOURNEY									
	MEALS 2/21/20		300.00	30.000	10.0000					
			300.00				226	2	720-3500	582
42068	4644 SUBWAY		300.00			MELISSA H VSP				
	Notes: ATHLETICS DISTRICT TOURNEY									
	MEALS 2/22/20		300.00	30.000	10.0000					
			300.00				226	2	720-3500	582
42069	2026 CDW-G		5,819.12			ROBERT P VSP				
	Notes: TECH DEPARTMENT									
	MICROSFT OFF		2,828.46	102.000	27.7300	2320198				
			2,828.46				126	1	100-2222	681
	WINDOWS EDUCAT		1,897.20	102.000	18.6000	3798266				
			663.01				126	1	100-2222	681
			872.87				101	3	140-2222	681
			361.32				201	2	100-2222	681
	MICROSFT		278.46	102.000	2.7300	2360620				
			278.46				201	2	100-2222	681
	MICROSFT		0.00	0.000	0.0000	4090103				
			0.00				201	2	100-2222	681
	MICROSFT		0.00	125.000	0.0000	4090095				
			0.00				201	2	100-2222	681
	MICROSFT		815.00	125.000	6.5200	3634211				
			815.00				201	2	100-2222	681
	MICROSFT		0.00	125.000	0.0000	5163841				
			0.00				201	2	100-2222	681
42070	346 I.G.A.		150.00			LINELL VSP				
	Notes: ADMIN L RAININGBIRD- DONNA RB									
	FOOD		150.00	1.000	150.0000	L RAININGBIRD				
			150.00				130		100-2500	800

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PO	Vendor #/Name	Amount	Req By	Appr By	Ship Via				
Description		Line	Amount	Quantity	Unit Cost	Item #	Fund	Org	Prog-FuncObj Proj
42071	4780 HOWARD JOHNSON BILLINGS	811.24			MONA SC	VSP			
	Notes: STATE BPA 3/8-10/20								
	ROOMS STUDENTS	811.24	1.000	811.2400	STATE BPA		226	2 710-3400	582
		811.24							
42072	859 TRIARCO ARTS & CRAFTS INC	262.30			TERESA O	VSP			
	SAVOIN FAIR OPAQUE	57.50	5.000	11.5000	RA31941D191		101	3 140-1000	610
		57.50							
	TAKLON BRUSH CLSET	76.50	1.000	76.5000	RA55970191		101	3 140-1000	610
		76.50							
	RIVERSIDE GRND PAPER	17.00	5.000	3.4000	RA030802D191		101	3 140-1000	610
		17.00							
	JACK RICH PAPER	89.55	1.000	89.5500	RA230820191		101	3 140-1000	610
		89.55							
	SHIZEN WTR COLOR PAPER	21.75	1.000	21.7500	RA12496D191		101	3 140-1000	610
		21.75							
	Total:	30,952.09							

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PO	Vendor #/Name	Amount	Req By	Appr By	Ship Via				
Description		Line	Amount	Quantity	Unit Cost	Item #	Fund	Org	Prog-FuncObj Proj
42073	5459 BUILDERS FIRST SOURCE	1,000.00			RUSSELL P	VSP			
	Notes: O&M SUPPLIES								
	O&M SUPPLIES	610.00	1.000	610.0000	MAR		126	1 100-2600	610
		610.00							
	O&M SUPPLIES	170.00	1.000	170.0000	MAR		101	3 140-2600	610
		170.00							
	O&M SUPPLIES	220.00	1.000	220.0000	MAR		201	2 100-2600	610
		220.00							
42074	3828 GRAINGER	1,000.00			RUSSELL P	VSP			
	Notes: O&M SUPPLIES								
	O&M SUPPLIES	610.00	1.000	610.0000	MAR		126	1 100-2600	610
		610.00							
	O&M SUPPLIES	170.00	1.000	170.0000	MAR		101	3 140-2600	610
		170.00							
	O&M SUPPLIES	220.00	1.000	220.0000	MAR		201	2 100-2600	610
		220.00							
42075	3914 HD SUPPLY FACILITIES	500.00			RUSSELL P	VSP			
	Notes: O&M SUPPLIES								
	O&M SUPPLIES	305.00	1.000	305.0000	MAR		126	1 100-2600	610
		305.00							
	O&M SUPPLIES	85.00	1.000	85.0000	MAR		101	3 140-2600	610
		85.00							
	O&M SUPPLIES	110.00	1.000	110.0000	MAR		201	2 100-2600	610
		110.00							
42076	251 NAULT PLUMBING & HEATING INC	1,000.00			RUSSELL P	VSP			
	Notes: O&M SUPPLIES								
	O&M SUPPLIES	610.00	1.000	610.0000	MAR		126	1 100-2600	610
		610.00							
	O&M SUPPLIES	170.00	1.000	170.0000	MAR		101	3 140-2600	610
		170.00							
	O&M SUPPLIES	220.00	1.000	220.0000	MAR		201	2 100-2600	610
		220.00							
Total:		3,500.00							

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Claim Checks

Check #	Type	Vendor #/Name	Check Amount	Date Issued	Period Redeemed	Claim #	Claim Amount
78333	S	3871 ACADIA MONTANA	3157.17	02/17/20	_____	CL 110284	3157.17
78334	S	1984 BRUCO, INC.	7610.21	02/17/20	_____	CL 110285	7610.21
78335	S	4307 KALEVA LAW OFFICES	450.00	02/17/20	_____	CL 110286	450.00
78336	S	1924 ROCKY BOY SCHOOLS (DEPOSIT)	4987.89	02/17/20	_____	CL 110287	4987.89
78337	S	2144 STUDENT ACTIVITY ACCOUNT	483.00	02/17/20	_____	CL 110288	483.00
78338	S	5576 MISTY TATSEY	81.00	02/18/20	_____	CL 110289	81.00
78339	S	5382 ROBERT BERGREN JR	710.69	02/18/20	_____	CL 110290	710.69
78340	S	5414 DUANE GOPHER	172.50	02/18/20	_____	CL 110292	172.50
78341	S	27 HILL COUNTY ELECTRIC	11098.16	02/18/20	_____	CL 110293	11098.16
78342	S	346 I.G.A.	463.72	02/18/20	_____	CL 110294	463.72
78343	S	3 TRIANGLE TELEPHONE	2745.07	02/18/20	_____	CL 110295	2745.07
78344	S	4109 CLINTANNA COLLIFLOWER	146.07	02/19/20	_____	CL 110296	146.07
78345	S	5079 DESIREE PELLETIER	146.07	02/19/20	_____	CL 110297	146.07
78346	S	5474 JESSICA SUTHERLAND	45.00	02/19/20	_____	CL 110298	45.00
78347	S	3198 KIM RUSSETTE	150.66	02/19/20	_____	CL 110299	150.66
78348	S	5202 MICHELLE LINDBLOOM	192.77	02/19/20	_____	CL 110300	192.77
78349	S	4850 SHANNON HOWLAND	327.13	02/19/20	_____	CL 110301	327.13
78350	S	5507 ASHLEY FLACHMEYER	9.00	02/19/20	_____	CL 110302	9.00
78351	S	5576 MISTY TATSEY	9.00	02/19/20	_____	CL 110303	9.00
78352	S	5202 MICHELLE LINDBLOOM	94.86	02/19/20	_____	CL 110304	94.86
78353	S	121 NORTH 40 OUTFITTERS	300.00	02/19/20	_____	CL 110305	300.00
78354	S	2278 RENEE LEADER	30.00	02/19/20	_____	CL 110306	30.00
78355	S	5487 ANDREW WINDYBOY	75.00	02/20/20	_____	CL 110307	75.00
78356	S	2070 MERLE TENDOY	75.00	02/20/20	_____	CL 110308	75.00

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Claim Checks

Check #	Type	Vendor #/Name	Check Amount	Date Issued	Period Redeemed	Claim #	Claim Amount
78357	S	2087 RUBY GOPHER	75.00	02/20/20	_____	CL 110309	75.00
78358	S	3998 JENNIFER DUNCAN	37.90	02/20/20	_____	CL 110310	37.90
78359	S	5576 MISTY TATSEY	75.65	02/20/20	_____	CL 110311	75.65
78360	S	4856 HEATHER A. OATS	688.95	02/21/20	_____	CL 110312	688.95
78361	S	5539 NICOLE BIGBOW	688.95	02/21/20	_____	CL 110313	688.95
78362	S	2099 VALERIE SUNCHILD	688.95	02/21/20	_____	CL 110314	688.95
78363	C S	2199 RUSSELL GOPHER	0.00	02/21/20	_____	CL 110315	
78364	* S	3871 ACADIA MONTANA	4406.28	02/21/20	_____	CL 110316	4406.28
78365	S	18 AQUATANA	184.06	02/21/20	_____	CL 110317	184.06
78366	S	3702 BAKER COMMODITIES INC	35.00	02/21/20	_____	CL 110318	35.00
78367	S	4096 DENNING, DOWNEY & ASSOCIATES	16230.00	02/21/20	_____	CL 110319	16230.00
78368	S	3534 DIESEL DOCTOR	2534.36	02/21/20	_____	CL 110320	2534.36
78369	S	1081 FIRST ADVANTAGE OCC HEALTH SVCS	1130.64	02/21/20	_____	CL 110321	1130.64
78370	S	59 FOOD SERVICE OF AMERICA	5822.97	02/21/20	_____	CL 110322	5822.97
78371	S	5575 GENERAL DISTRIBUTING COM	439.28	02/21/20	_____	CL 110323	439.28
78372	S	873 HAVRE CHAMBER OF COMMERCE	350.00	02/21/20	_____	CL 110324	350.00
78373	S	4148 KIM'S HEATING & AIR CONDITIONING	569.00	02/21/20	_____	CL 110325	569.00
78374	S	2371 MONTANA BUSINESS PROFEESIONALS OF AMERIC	540.00	02/21/20	_____	CL 110326	540.00
78375	S	4116 MONTANA INTERACTIVE	200.00	02/21/20	_____	CL 110327	200.00
78376	S	5173 NORTHERN MONTANA COMMUNICATIONS	150.00	02/21/20	_____	CL 110328	150.00
78377	S	1106 NORTHERN MONTANA TEXTILE SERVICES	29.32	02/25/20	_____	CL 110329	29.32
78378	S	4401 PRECISION DIESEL	2555.61	02/25/20	_____	CL 110330	2555.61
78379	S	593 SYSCO FOODS OF MONTANA	6280.51	02/25/20	_____	CL 110331	6280.51
78380	S	4678 KRYSTAL FOURSOULS	655.00	02/25/20	_____	CL 110332	655.00

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Claim Checks

Check #	Type	Vendor #/Name	Check Amount	Date Issued	Period Redeemed	Claim #	Claim Amount
78381	S	5573 SNOW DANCE SKI ASSOCIATION	480.00	02/25/20	_____	CL 110333	480.00
78382	S	5577 MAURICES	300.00	02/27/20	_____	CL 110334	300.00
78383	S	245 MISSOULA CHILDREN'S THEATRE	2600.00	02/27/20	_____	CL 110335	2600.00
78384	S	5 MEADOW GOLD GREAT FALLS	6785.79	02/27/20	_____	CL 110336	6785.79
78385	S	593 SYSCO FOODS OF MONTANA	31202.99	02/28/20	_____	CL 110337	31202.99
78386	S	18 AQUATANA	18.00	02/28/20	_____	CL 110338	18.00
78387	S	1984 BRUCO, INC.	138.47	02/28/20	_____	CL 110339	138.47
78388	S	5499 CHS BIG SKY	4182.00	02/28/20	_____	CL 110340	4182.00
78389	S	131 BOX ELDER SCHOOL	8446.69	02/28/20	_____	CL 110341	8446.69
78390	S	462 CUMMINS ROCKY MTN INC	2428.79	02/28/20	_____	CL 110342	2428.79
78391	S	3493 EDUCATION NORTHWEST	10000.00	02/28/20	_____	CL 110343	10000.00
78392	S	2994 FCCLA	72.00	02/28/20	_____	CL 110344	72.00
78393	S	2384 FCCLA	1323.00	02/28/20	_____	CL 110345	1323.00
78394	S	5575 GENERAL DISTRIBUTING COM	178.30	02/28/20	_____	CL 110346	178.30
78395	S	9021 HAVRE HARDWARE & HOME	155.94	02/28/20	_____	CL 110347	155.94
78396	S	3990 HILLDALE COLONY SCHOOL	3176.51	02/28/20	_____	CL 110348	3176.51
78397	S	5578 MILK RIVER PLUMBING, LLC	214.00	02/28/20	_____	CL 110349	214.00
78398	S	251 NAULT PLUMBING & HEATING INC	1118.00	02/28/20	_____	CL 110350	1118.00
78399	S	5561 NORTHERN MIDDLE SCHOOL ATHLETIC ASSOC	50.00	02/28/20	_____	CL 110351	50.00
78400	S	4401 PRECISION DIESEL	1091.50	02/28/20	_____	CL 110352	1091.50
78401	S	4401 PRECISION DIESEL	5225.00	02/28/20	_____	CL 110353	5225.00
78402	S	2144 STUDENT ACTIVITY ACCOUNT	114.00	02/28/20	_____	CL 110354	114.00
78403	S	2943 DONNA MITCHELL RAININGBIRD	755.00	03/02/20	_____	CL 110355	755.00
78404	S	2943 DONNA MITCHELL RAININGBIRD	770.00	03/05/20	_____	CL 110356	770.00

Claim Checks

Check #	Type	Vendor #/Name	Check Amount	Date Issued	Period Redeemed	Claim #	Claim Amount
78405	S	327 U.S. BANK	6071.59	03/06/20	_____	CL 110357	6071.59
78406	S	5443 CARLETTA BENSON	58.75	03/06/20	_____	CL 110358	58.75
78407	S	3533 GILBERTA BELGARDE	757.93	03/06/20	_____	CL 110359	757.93
78408	S	5325 INNOVATIVE LIVING GROUP	5000.00	03/06/20	_____	CL 110360	5000.00
78409	S	5325 INNOVATIVE LIVING GROUP	928.99	03/06/20	_____	CL 110361	928.99
78410	S	5576 MISTY TATSEY	302.48	03/06/20	_____	CL 110362	302.48
78411	S	3871 ACADIA MONTANA	5325.66	03/06/20	_____	CL 110363	5325.66
78412	S	5579 ACE TOWING	236.00	03/06/20	_____	CL 110364	236.00
78413	S	63 HAVRE DAILY NEWS	78.00	03/06/20	_____	CL 110365	78.00
78414	S	1344 KELLEY IMAGING SYSTEMS	955.13	03/06/20	_____	CL 110366	955.13
78415	S	1523 MASSP	170.00	03/06/20	_____	CL 110367	170.00
78416	S	291 NORTHWEST SECURITY SERVICES	32.45	03/06/20	_____	CL 110368	32.45
78417	S	1687 PURCHASE POWER	1580.68	03/06/20	_____	CL 110369	1580.68
78418	S	2144 STUDENT ACTIVITY ACCOUNT	600.00	03/06/20	_____	CL 110370	600.00
78419	S	4896 WEX BANK	437.27	03/06/20	_____	CL 110371	437.27
78420	S	8 NAPA	4121.45	03/06/20	_____	CL 110372	4121.45
78421	S	5575 GENERAL DISTRIBUTING COM	3576.00	03/06/20	_____	CL 110373	3576.00
78422	S	3680 TIRE RAMA	3898.89	03/06/20	_____	CL 110374	3898.89
Total for Claim Checks			192884.65				
Count for Claim Checks			90				

* denotes missing check number(s)

of Checks: 90 Total: 192884.65

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Claim Checks

Check #	Type	Vendor #/Name	Check Amount	Date Issued	Period Redeemed	Claim #	Claim Amount
78423	S	3890 BILLIE JO COFFEE	410.48	03/10/20	_____	CL 110375	410.48
78424	S	4311 JOSH SEATON	410.48	03/10/20	_____	CL 110376	410.48
78425	S	2199 RUSSELL GOPHER	410.48	03/10/20	_____	CL 110377	410.48
78426	C S	2010 TED RUSSETTE III	0.00	03/10/20	_____	CL 110378	
78427	* S	5257 AMANDA LAMAS	410.48	03/10/20	_____	CL 110379	410.48
78428	S	4109 CLINTANNA COLLIFLOWER	410.48	03/10/20	_____	CL 110380	410.48
78429	S	5469 MELISSA HAN	410.48	03/10/20	_____	CL 110381	410.48
78430	S	112 VOYD ST.PIERRE	183.58	03/10/20	_____	CL 110382	183.58
78431	S	5366 AARON AQUINO	37.56	03/10/20	_____	CL 110383	37.56
78432	S	5 MEADOW GOLD GREAT FALLS	2704.04	03/10/20	_____	CL 110384	2704.04
78433	S	27 HILL COUNTY ELECTRIC	10030.42	03/10/20	_____	CL 110385	10030.42
78434	S	3 TRIANGLE TELEPHONE	2749.38	03/10/20	_____	CL 110386	2749.38
78435	S	3921 WALMART	200.00	03/10/20	_____	CL 110387	200.00
Total for Claim Checks			18367.86				
Count for Claim Checks							13

* denotes missing check number(s)

of Checks: 13 Total: 18367.86

Claim Checks

Check #	Type	Vendor #/Name	Check Amount	Date Issued	Period Redeemed	Claim #	Claim Amount
78436	S	5499 CHS BIG SKY	8610.00	03/11/20	_____	CL 110390	8610.00
78437	S	3534 DIESEL DOCTOR	5582.80	03/11/20	_____	CL 110391	5582.80
78438	S	3957 EAST END COLONY SCHOOL	3819.54	03/11/20	_____	CL 110392	3819.54
78439	S	22 EZZIE'S WHOLESALE	11063.80	03/11/20	_____	CL 110393	11063.80
78440	S	1081 FIRST ADVANTAGE OCC HEALTH SVCS	605.70	03/11/20	_____	CL 110394	605.70
78441	S	3990 HILLDALE COLONY SCHOOL	4620.34	03/11/20	_____	CL 110395	4620.34
78442	S	1984 BRUCO, INC.	877.52	03/11/20	_____	CL 113089	877.52
78443	S	59 FOOD SERVICE OF AMERICA	1737.98	03/11/20	_____	CL 110396	1737.98
78444	S	5564 KELLEY IMAGING SYSTEMS	854.22	03/11/20	_____	CL 110397	854.22
78445	S	5 MEADOW GOLD GREAT FALLS	1387.58	03/11/20	_____	CL 110398	1387.58
78446	S	4116 MONTANA INTERACTIVE	200.00	03/11/20	_____	CL 110399	200.00
78447	S	1106 NORTHERN MONTANA TEXTILE SERVICES	481.08	03/11/20	_____	CL 110400	481.08
78448	S	1106 NORTHERN MONTANA TEXTILE SERVICES	174.95	03/11/20	_____	CL 110401	174.95
78449	S	5402 NETDIVERSE	135.00	03/11/20	_____	CL 110402	135.00
78450	S	1924 ROCKY BOY SCHOOLS (DEPOSIT)	2980.43	03/11/20	_____	CL 110403	2980.43
78451	S	1036 RJS & ASSOCIATES	6361.00	03/11/20	_____	CL 110404	6361.00
78452	S	593 SYSCO FOODS OF MONTANA	8326.40	03/11/20	_____	CL 110405	8326.40
78453	S	2849 TEACHING STRATEGIES	14736.69	03/11/20	_____	CL 110406	14736.69
78454	S	5456 THE TRANSFORMATIVE READING TEACHER	7500.00	03/11/20	_____	CL 110407	7500.00
78455	S	1815 TINA SMALL	150.00	03/11/20	_____	CL 110388	150.00
78456	S	1528 GOPHER SPORT	826.36	03/11/20	_____	CL 110408	826.36
78457	S	5517 MOVING MINDS	1221.42	03/11/20	_____	CL 110409	1221.42
78458	S	255 LAKESHORE LEARNING	183.95	03/11/20	_____	CL 110410	183.95
78459	S	255 LAKESHORE LEARNING	182.79	03/11/20	_____	CL 110411	182.79

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Claim Checks

Check #	Type	Vendor #/Name	Check Amount	Date Issued	Period Redeemed	Claim #	Claim Amount
78460	S	2985 PIZZA HUT	212.57	03/11/20	_____	CL 110412	212.57
78461	S	4644 SUBWAY	155.55	03/11/20	_____	CL 110413	155.55
78462	S	5568 I STATE TRUCK CENTER	104372.00	03/18/20	_____	CL 110414	104372.00
78463	S	3871 ACADIA MONTANA	3382.75	03/24/20	_____	CL 110415	3382.75
78464	S	4667 AT & T MOBILITY	223.74	03/24/20	_____	CL 110416	223.74
78465	S	18 AQUATANA	184.06	03/24/20	_____	CL 110417	184.06
78466	S	18 AQUATANA	44.00	03/24/20	_____	CL 110418	44.00
78467	S	3702 BAKER COMMODITIES INC	35.00	03/24/20	_____	CL 110419	35.00
78468	S	5581 UNITED STATES TREASURY	3390.00	03/24/20	_____	CL 110420	3390.00
78469	S	5443 CARLETTA BENSON	29.75	03/24/20	_____	CL 110423	29.75
78470	S	2575 LINELL CHIEFSKY GRAY	161.56	03/24/20	_____	CL 110424	161.56
78471	S	5144 VISA	6667.56	03/24/20	_____	CL 110425	6667.56
78472	S	5580 CROWLEY FLECK, PLLP	4215.20	03/31/20	_____	CL 110426	4215.20
78473	S	4096 DENNING, DOWNEY & ASSOCIATES	10000.00	03/31/20	_____	CL 110427	10000.00
78474	S	5057 EDITH KNOKE	359.38	03/31/20	_____	CL 110428	359.38
78475	S	5575 GENERAL DISTRIBUTING COM	165.00	03/31/20	_____	CL 110429	165.00
78476	S	4307 KALEVA LAW OFFICES	562.50	03/31/20	_____	CL 110430	562.50
78477	S	5564 KELLEY IMAGING SYSTEMS	2407.50	03/31/20	_____	CL 110431	2407.50
78478	S	51 PACIFIC STEEL & RECYCLING	163.76	03/31/20	_____	CL 110432	163.76
78479	S	4920 SYSTEMS NORTHWEST, LLC	2071.50	03/31/20	_____	CL 110433	2071.50
78480	S	2017 TERESA OLSON	210.00	03/31/20	_____	CL 110434	210.00
78481	S	5220 WATER SOLUTIONS, INC.	39.95	03/31/20	_____	CL 110435	39.95
78482	S	5525 AMAZON CAPITAL SERVICES	1296.53	03/31/20	_____	CL 110436	1296.53
78483	S	2026 CDW-G	280.00	03/31/20	_____	CL 110437	280.00

Claim Checks

Check #	Type	Vendor #/Name	Check Amount	Date Issued	Period Redeemed	Claim #	Claim Amount
78484	S	2026 CDW-G	5819.12	03/31/20	_____	CL 110438	5819.12
78485	S	593 SYSCO FOODS OF MONTANA	18160.31	04/01/20	_____	CL 110439	18160.31
78486	S	5 MEADOW GOLD GREAT FALLS	6049.55	04/01/20	_____	CL 110440	6049.55
78487	S	1936 LEARNING RESOURCES	249.87	04/01/20	_____	CL 110441	249.87
78488	S	43 OFFICE EQUIPMENT CO	21.99	04/01/20	_____	CL 110442	21.99
78489	S	1029 SCHOOL SPECIALTY INC	2204.40	04/01/20	_____	CL 110443	2204.40
78490	S	5504 ALLY	2181.73	04/01/20	_____	CL 110444	2181.73
78491	S	4667 AT & T MOBILITY	74.02	04/02/20	_____	CL 110445	74.02
78492	S	2026 CDW-G	20.00	04/02/20	_____	CL 110446	20.00
78493	S	5514 LOIS POTTER	296.03	04/02/20	_____	CL 110447	296.03
78494	S	5416 NORTH 40	300.00	04/02/20	_____	CL 110448	300.00
78495	S	5 MEADOW GOLD GREAT FALLS	6020.92	04/02/20	_____	CL 110449	6020.92
78496	S	593 SYSCO FOODS OF MONTANA	33820.77	04/02/20	_____	CL 110450	33820.77
78497	S	156 BURDICKS LOCKSMITH	359.20	04/06/20	_____	CL 110451	359.20
78498	S	22 EZZIE'S WHOLESALE	5313.74	04/06/20	_____	CL 110452	5313.74
78499	S	4780 HOWARD JOHNSON BILLINGS	1019.40	04/06/20	_____	CL 110453	1019.40
78500	S	3321 JUNIOR LIBRARY GUILD	1001.50	04/06/20	_____	CL 110454	1001.50
78501	S	1344 KELLEY IMAGING SYSTEMS	910.80	04/06/20	_____	CL 110455	910.80
78502	S	1106 NORTHERN MONTANA TEXTILE SERVICES	349.90	04/06/20	_____	CL 110456	349.90
78503	S	43 OFFICE EQUIPMENT CO	210.11	04/06/20	_____	CL 110457	210.11
78504	S	4204 PITNEY BOWES INC	521.44	04/06/20	_____	CL 110458	521.44
78505	S	1036 RJS & ASSOCIATES	6361.00	04/06/20	_____	CL 110459	6361.00
78506	S	5144 VISA	99.19	04/06/20	_____	CL 110460	99.19
78507	S	291 NORTHWEST SECURITY SERVICES	88.50	04/06/20	_____	CL 110461	88.50

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Claim Checks

Check #	Type	Vendor #/Name	Check Amount	Date Issued	Period Redeemed	Claim #	Claim Amount
78508	S	59 FOOD SERVICE OF AMERICA	6660.64	04/06/20	_____	CL 110462	6660.64
78509	S	5 MEADOW GOLD GREAT FALLS	1727.95	04/06/20	_____	CL 110463	1727.95
78510	S	593 SYSCO FOODS OF MONTANA	3502.81	04/06/20	_____	CL 110464	3502.81
78511	S	5575 GENERAL DISTRIBUTING COM	70.80	04/08/20	_____	CL 110465	70.80
Total for Claim Checks			326665.10				
Count for Claim Checks							76

* denotes missing check number(s)

of Checks: 76 Total: 326665.10

Accreditation Status Criteria Reference Guide

Step 1: Determine Assurance Standards Level

Accreditation Status Criteria Reference Guide			Consecutive Years with this Deviation			
ARM	Title	Description	Regular	Reg MD	Advice	Deficiency
10.55.601(3)	Accreditation Standards: Procedures (<i>CSIP</i>)	School did not complete Continuous School Improvement Plan				1
10.55.701	Board of Trustees (<i>Policies</i>)	School does not have required policies		1	2	3
10.55.702	Licensure and Duties of District Administrator – District Superintendent	Superintendent is nonlicensed				1
10.55.702	Licensure and Duties of District Administrator – District Superintendent (<i>Endorsement</i>)	Superintendent is not properly endorsed			1	2
10.55.703	Licensure and Duties of School Principal	Principal is nonlicensed				1
10.55.703	Licensure and Duties of School Principal (<i>Endorsement</i>)	Principal is not properly endorsed			1	2
10.55.704(1)	Administrative Personnel: Assignment of District Superintendents	No superintendent assigned to school system				1
10.55.704(1)	Administrative Personnel: Assignment of District Superintendents	Insufficient superintendent FTE assigned to school system		1	2	3
10.55.704(2)	Administrative Personnel: Assignment of District Superintendents (<i>Curriculum Coordinator</i>)	No curriculum coordinator assigned to school system				1
10.55.704(2)	Administrative Personnel: Assignment of District Superintendents (<i>Curriculum Coordinator</i>)	Insufficient curriculum coordinator FTE assigned to school system		1	2	3
10.55.704(2)	Administrative Personnel: Assignment of District Superintendents (<i>Curriculum Coordinator</i>)	Curriculum coordinator is non-licensed				1
10.55.704(2)	Administrative Personnel: Assignment of District Superintendents (<i>Curriculum Coordinator</i>)	Curriculum coordinator is not properly endorsed			1	2
10.55.705	Administrative Personnel: Assignment of School Administrators/Principals	No principal assigned to school				1
10.55.705	Administrative Personnel: Assignment of School Administrators/Principals	Insufficient principal FTE assigned to school		1	2	3
10.55.707(1)	Teacher and Specialist Licensure	Nonlicensed teacher, specialist, or professional				1
10.55.707(1)	Teacher and Specialist Licensure	Library media specialist not properly endorsed			1	2
10.55.707(4)	Teacher and Specialist Licensure	School Counselor specialist not properly endorsed			1	2
10.55.708	Teaching Assignments	Misassigned teacher			1	2

Accreditation Status Criteria Reference Guide

Accreditation Status Criteria Reference Guide			Consecutive Years with this Deviation			
ARM	Title	Description	Regular	Reg MD	Advice	Deficiency
10.55.709(1)	Library Media Services, K-12	No library media specialist assigned to school				1
10.55.709(1) (a-f)	Library Media Services, K-12	Insufficient library media specialist FTE assigned to school		1	2	3
10.55.710(1)	Assignment of School Counseling Staff	No school counselor assigned to school				1
10.55.710(1-2)	Assignment of School Counseling Staff	Insufficient school counselor FTE assigned to school		1	2	3
10.55.712	Class Size: Elementary	Class size exceeds the maximum number – no paraprofessional assigned		1	2	3
10.55.713	Teacher Load and Class Size: High School, Junior High, Middle School, and Grades 7 and 8 Budgeted at High School Rates	Class size exceeds maximum number		1	2	3
10.55.714(2)	Professional Development (<i>Required Hours</i>)	School does not have the minimum of three PIR days devoted to professional development			1	2
10.55.714(3)	Professional Development (<i>Advisory Committee</i>)	School does not have a Professional Development Advisory Committee		1	2	3
10.55.716(1)(b)	Substitute Teachers (<i>Long-Term Substitutes</i>)	Nonlicensed long-term substitute				1
10.55.902	Basic Education Program: Middle Grades	School does not meet basic education program requirements			1	2
10.55.902(4)	Basic Education Program: Middle Grades (<i>Minutes</i>)	Basic education program does not meet the required minutes		1	2	3
10.55.904(2)	Basic Education Program Offerings: High School	School does not meet basic education program requirements			1	2
10.55.904(2)	Basic Education Program Offerings: High School (<i>Minutes</i>)	Basic education program does not meet the required minutes		1	2	3
20-1-301, MCA	School fiscal year. (<i>Aggregate Hours</i>)	School does not meet required aggregate hours				1
20-9-344(2), MCA	Duties of board of public education for distribution of BASE aid. (<i>Submittal of required reports</i>)	School did not complete required reports				1

Accreditation Status Criteria Reference Guide

Step 2: Determine Student Performance Standards Level

Student Performance Measures - ARM 10.55.606(3)				
	Regular	Regular MD	Advice	Deficiency
Elem ELA and Math (SBAC)	More than 15% Proficient	10.01% - 15% Proficient	5.01% - 10% Proficient	5% or Less Proficient
HS ELA and Math (ACT)	More than 15% College Ready	10.01% - 15% College Ready	5.01% - 10% College Ready	5% or Less College Ready
Elem/HS Science (CRT)	More than 15% Proficient	10.01% - 15% Proficient	5.01% - 10% Proficient	5% or Less Proficient
HS Graduation Rate	100.0% - 80.0%	79.9% - 73.0%	72.9% - 66.8%	66.7% - 0.0%

*Schools with 9 or fewer students tested or 9 or fewer students in a graduation cohort will result in a Not Applicable (NA) status for that category.

Step 3: Use Assurance Standards Level and Student Performance Standards Level to Determine Final Accreditation Status

Final Accreditation Status Determination - ARM 10.55.605 and ARM 10.55.606		
<i>if</i> Assurance Standards	<i>and</i> Student Performance Standards	<i>then</i> Final Accreditation Status
Regular	Regular	= REGULAR
Regular	Regular MD	= REGULAR
Regular MD	Regular	= REGULAR
Regular MD	Regular MD	= REGULAR WITH MINOR DEVIATION
REGULAR WITH MINOR DEVIATION for three consecutive years		= ADVICE
Advice in either Assurance or Student Performance Standards		= ADVICE
ADVICE Status for two consecutive years		= DEFICIENCY
Deficiency in either Assurance or Student Performance Standards		= DEFICIENCY
DEFICIENCY Status for two consecutive years		= Intensive Assistance

2019-2020 Accreditation Status Report
SYSTEM LEVEL SUMMARY

County: 21 Hill

System: 1043 Rocky Boy Public Schools

School: 0579 Rocky Boy School

FINAL ACCREDITATION STATUS

DEFICIENCY

TARGETED

School: 1711 Rocky Boy 7-8

FINAL ACCREDITATION STATUS

DEFICIENCY

COMPREHENSIVE

School: 1807 Rocky Boy High School

FINAL ACCREDITATION STATUS

DEFICIENCY

COMPREHENSIVE

2019-2020 Accreditation Status Report
SCHOOL LEVEL DETAIL

County: 21 Hill

System: 1043 Rocky Boy Public Schools

School: 0579 Rocky Boy School

FINAL ACCREDITATION STATUS

DEFICIENCY

Assurance Standards Level

Deficiency

Student Performance Standards Level

Regular MD

Corrective Plan Required?

NO

Deviations addressed in Comprehensive Action Plan.

Assurance Standards Level: Deficiency

ARM Rule

**Years With This
Deviation**

10.55.707 Teacher, Specialist, and Professional Licensure

1

Student Performance Standards Level: Regular MD

Graduation Rate	ELA	Math	Science
NA	Regular	Regular MD	Regular
<p align="center"><i>2019 Science Criterion Referenced Test (CRT) and SBAC ELA/Math for Elementary 2019 Science (CRT), 2019 Graduation Rate, and ACT ELA/Math for High Schools</i></p>			

2019-2020 Accreditation Status Report
SCHOOL LEVEL DETAIL

County: 21 Hill

System: 1043 Rocky Boy Public Schools

School: 0579 Rocky Boy School

ASSURANCE STANDARDS DEVIATION DETAIL

The rule states:

10.55.707(1) – Teachers and specialists shall be appropriately licensed and endorsed.

You reported:

Educator is nonlicensed.

SEID#: 164214

Kenna Standing Rock

2019-2020 Accreditation Status Report
SCHOOL LEVEL DETAIL

County: 21 Hill

System: 1043 Rocky Boy Public Schools

School: 1711 Rocky Boy 7-8

FINAL ACCREDITATION STATUS

DEFICIENCY

Assurance Standards Level

Regular

Student Performance Standards Level

Deficiency

Corrective Plan Required?

NO

Deviations addressed in Comprehensive Action Plan.

Assurance Standards Level: Regular

There are no assurance deviations for this school.

Student Performance Standards Level: Deficiency			
Graduation Rate	ELA	Math	Science
NA	Regular	Deficiency	Regular
<i>2019 Science Criterion Referenced Test (CRT) and SBAC ELA/Math for Elementary 2019 Science (CRT), 2019 Graduation Rate, and ACT ELA/Math for High Schools</i>			

2019-2020 Accreditation Status Report
SCHOOL LEVEL DETAIL

County: 21 Hill

System: 1043 Rocky Boy Public Schools

School: 1807 Rocky Boy High School

FINAL ACCREDITATION STATUS

DEFICIENCY

Assurance Standards Level

Regular

Student Performance Standards Level

Deficiency

Corrective Plan Required?

NO

Deviations addressed in Comprehensive Action Plan.

Assurance Standards Level: Regular

There are no assurance deviations for this school.

Student Performance Standards Level: Deficiency

Graduation Rate	ELA	Math	Science
Deficiency	Regular MD	Advice	Advice
<i>2019 Science Criterion Referenced Test (CRT) and SBAC ELA/Math for Elementary 2019 Science (CRT), 2019 Graduation Rate, and ACT ELA/Math for High Schools</i>			

The State of Montana

hereby certifies that

Rocky Boy School

has been granted

DEFICIENCY

Accreditation Status for the **2019-2020** school year
by action of the Board of Public Education.



Superintendent of Public Instruction
Member, Board of Public Education



Chairperson,
Board of Public Education

The State of Montana

hereby certifies that

Rocky Boy 7-8

has been granted

DEFICIENCY

Accreditation Status for the **2019-2020** school year
by action of the Board of Public Education.



Superintendent of Public Instruction
Member, Board of Public Education



Chairperson,
Board of Public Education

The State of Montana

hereby certifies that

Rocky Boy High School

has been granted

DEFICIENCY

Accreditation Status for the **2019-2020** school year
by action of the Board of Public Education.



Superintendent of Public Instruction
Member, Board of Public Education



Chairperson,
Board of Public Education

1 **Rocky Boy School District**

2
3 COVID-19 Emergency Policies

1900

4
5 Introduction

6
7 The board of trustees and its staff are operating under unusual, even unprecedented
8 circumstances by virtue of the declaration of a statewide emergency by the Governor and the
9 executive orders related to school closure to address concerns from the COVID-19 Virus. As
10 part of its own concurrent declaration of an unforeseen emergency (community disaster), the
11 board of trustees has found it necessary to adopt temporary policies related to emergency school
12 closure. To ensure clarity and transparency, the board has organized all emergency school
13 closure policies into a temporary chapter. The board has also included this introductory section
14 as a heading for each policy to ensure understanding of the purpose and duration of each policy
15 adopted pursuant to this chapter.
16

17 Purpose(s) of Policies

- 18
19 1. Addressing barriers to learning presented by distance.
20 2. Improvement of instruction in offsite setting during school closure.
21 3. Ensuring equity in services provided, including special education for exceptional children
22 pursuant to Title 20, Chapter 7, Part 4.
23 4. Mitigation of digital divides that could otherwise create barriers to effective learning.
24 5. Ensuring adequate nutrition for students relying on the district’s nutrition programs.
25 6. Ensuring continuity of employment of school district staff and/or continuity of services
26 provided by contract transportation providers.
27 7. Ensuring accountability to families with children.
28

29 Term of COVID-19 Emergency Measures Policies

30
31 The term of School District Policies Numbered 1900-1999 shall run concurrent with any
32 emergency related to COVID-19 declared by the President, Congress, Montana Legislature,
33 Governor, Montana Department of Public Health and Human Services, county health department
34 or the board of trustees. This policy shall terminate, unless further extended, on the earlier of
35 June 30, 2020 or the date upon which all emergency declarations related to COVID-19 that apply
36 to the district have lawfully expired or have been dissolved.
37

38 Cross Reference: Policy 2221 – 2221P – School Closure
39 Policy 1400 – Board Meetings
40 Policy 1310 – Policy and Procedure
41 Policy 1420 – Meeting Procedure
42

43 Legal Reference: Executive Orders – 2-2020 and 3-2020 – Office of the Governor and
44 accompanying Directives
45 Section 20-9-801-806, MCA – Emergency School Closure
46 Section 50-1-202-204, MCA – Public Health Laws

Section 10-3-104, MCA – General Authority of Governor

1
2
3
4
5
6
7
8

Policy History:

Adopted on:

Reviewed on:

Revised on:

Terminated on:

1 **Rocky Boy School District**

2
3 **COVID-19 Emergency Measures**

4
5
6 Use of Transportation Funds During Periods of School Closure

7
8 Pursuant to guidance issued from the Office of Public Instruction, the board of trustees
9 authorizes the following expenditures of its FY20 budgeted transportation funds that are in
10 addition to traditionally authorized expenditures. The expenditures below are, as noted in OPI
11 guidance, transportation services which provide instructional services to students.

- 12
13
- 14 • Transportation of food and meals used in nutritional programs.
 - 15 • Purchase of equipment to ensure food safety.
 - 16 • Providing accessibility to student services for remote learning.
 - 17 • Providing instructional materials to students, including but not limited to internet service
18 adequate to allow students to effectively access curriculum during periods of school
19 closure.
 - 20 • Cost of instructional materials, supplies, and software licenses.
 - 21 • Costs of technological equipment needed for offsite instruction/correspondence study
22 purchased by the school district and loaned to students without such equipment.
 - 23 • Cost of correspondence study.
 - 24 • Costs of providing services to students with an IEP or a plan adopted pursuant to section
25 504 of the 1973 Rehabilitation Act.
 - 26 • Costs of time off or repurposed time for staff normally paid from the transportation fund.

27 Cost Guidelines

28
29 The board of trustees authorizes the Superintendent to exercise his/her professional judgment and
30 discretion as to the necessity, quality and amount of all expenses referenced below. Aggregate
31 costs of items below are to remain within the budget limits adopted by the board of trustees for
32 the FY20 transportation budget, including any budget amendments adopted by the board of
33 trustees prior to the completion of FY20.

- 34
35
- 36 • Any costs consistent with costs under normal operation, including costs referenced in any
37 contract to which the district is a party.
 - 38 • Actual costs of delivering meals to students at locations authorized by any and all waivers
39 of regular rules for school nutrition programs that have been adopted by the United States
40 Department of Agriculture or the Office of Public Instruction.
 - 41 • Any costs consistent with and necessary to comply with an IEP or section 504 plan.
 - 42 • Actual costs of equipment, software and service necessary to bridge digital divides or
43 provide a quality learning environment for students, including:
- 44
45
46

- Equipment necessary to provide wi-fi in a student’s home, including any equipment qualifying for discount under the federal E-Rate program;
- Equipment necessary to allow students to effectively participate in offsite instruction with an emphasis on ensuring opportunities for real time interactions, collaboration, and effective engagement in the learning process by students.
 - Equipment purchased under this section may include any combination deemed necessary and appropriate by the Superintendent, including but not limited to mobile devices, tablets and laptops.
 - Equipment purchased under this section shall become and remain the property of the district and shall be provided to students through a loan/checkout service developed by the Superintendent.
- Software to ensure a safe and appropriate online learning experience by students of the district.
- Internet service at an adequate bandwidth to ensure full and effective use of instruction delivery and interaction methods employed by the district as part of its offsite learning program.
 - If there are multiple internet service providers in the community, the board authorizes the superintendent to choose either a single provider or to allocate/rotate selection from among all providers in the community meeting minimum bandwidth and other safety and quality standards deemed necessary and appropriate by the superintendent.

Cross Reference: Policy 3612 – District-Provided Access to Electronic Information, Services, and Networks
Policy 3612P - District-Provided Access to Electronic Information, Services, and Networks Procedure
Policy 3612F – Internet Access Agreement
Policy 3650 – Montana Pupil Online Personal Information Protection Act
Policy 3650F – Montana Model Data Privacy Agreement
Policy 2168.- Distance Learning
Policy 2170 – Montana Digital Academy
Policy 2170P – Montana Digital Academy Procedures

Legal Reference: Section 20-10-101(5), MCA – Transportation

Policy History:

Adopted on:

Reviewed on:

Revised on:

Terminated on:

1 **Rocky Boy School District**

2
3 **COVID-19 Emergency Measures**

1902

4
5 Alternative Grading

6
7 This policy is adopted as a temporary policy in accordance with the framework set by District
8 Policy 1900 – Temporary COVID-19 Policies and is intended to govern School District
9 operations for the period affected by the COVID-19 health and safety measures implemented by
10 the School District in response to federal, state or local authorities.

11
12 Teachers will grade students as usual in accordance with established classroom or course
13 practices during the grading period in accordance with District Policy 2420 and the Employee
14 Handbook.

15
16 The default option for students and parents is the grade typically assigned for students in the
17 grade level or class which may include an A-F letter grade. Students and parents may choose to
18 receive a **Proficient**/Fail or P/F grade in place of a grade typically assigned for the student’s
19 courses. The P/F grade option can be requested by a student and parents no later than twenty [20]
20 calendar days after report cards have been sent to parents by submitting a written request to the
21 building principal, the School District’s custodian of records.

22
23 For students or parents who request a P/F grade, the School District will record the P/F
24 designation using a rubric in which all grades of **60%** or higher earn a **Proficient** in accordance
25 with District Handbook grading scales and the School District’s COVID-19 Plan of Action as
26 submitted to the Office of the Governor.

27
28 Students earning course grades converted to a **Proficient** grade in this temporary P/F option for
29 grading periods affected by COVID-19 health and safety measures will be granted credit for the
30 course and the credit will count towards promotion or graduation requirements and
31 extracurricular eligibility. Students earning a Fail designation in a course will not earn credit,
32 will be subject to retention consideration, and, if applicable, will be subject to extracurricular
33 eligibility consequences.

34
35 Grades converted to P/F will not be counted toward or against class honors or valedictorian
36 status as outlined in Policy 2410 for classes of students graduating during or after 2020.

37
38 The School District will include a designation on the students' transcripts indicating the
39 extraordinary circumstances for any grading period affected by COVID-19 health and safety
40 measures.

41
42 Cross Reference: Policy 1005FE – Proficiency Based Learning
43 Policy 2410-2410P – Graduation Requirements
44 Policy 2420 – Grading and Progress Reports
45 Policy 2168 – Distance Learning
46 Policy 2421 - Promotion and Retention

1
2 Legal Reference: Section 20-1-301, MCA School fiscal year
3 Section 20-9-311(4)(a)(b)(d), MCA Calculation of average number
4 belonging
5 Section 20-3-324, MCA Powers and duties
6 Section 20-7-1601. Transformational learning
7 10.55.906 ARM High School Credit
8
9

10 Policy History:
11 Adopted on:
12 Reviewed on:
13 Revised on:
14 Terminated on:

Voyd St. Pierre

From: Melissa Han
Sent: Thursday, April 16, 2020 10:39 AM
To: Voyd St. Pierre
Subject: Re: Graduation Ideas

Graduation Idea:

- We could hold graduation at a later date (June 10th? or later if needed) to have an in person graduation if the stay at home order is lifted and social distancing is still in place by doing the following:
 - Decorate the gym as normal with the Seniors
 - Allow each Senior to bring 4-6 family members by giving each Senior tickets that have to be presented at the door by their guests
 - Social distance the family groups in the gym
 - Stream graduation live on NFHS, TEAMS, and/or Facebook
 - Have copies of graduation and the senior slide show saved on individual flash drives for each senior as a memento and allows them to show others who were not able to watch the live stream.
- We could do graduation at the football field for greater social distancing.
 - Decorations would be cut way back since it would be at the football field
 - Gift tables set up near concessions
 - Hold graduation in the early afternoon so that the sun is not in students or family eyes for pictures
 - Would hold graduation in the beginning of June
 - Stream this event live on NFHS, TEAMS, and/or Facebook
 - Have copies of graduation and the senior slide show saved on individual flash drives for each senior as a memento and allows them to show others who were not able to watch a live stream.
- After March 24th if we could be allowed to have a few people in the building the Senior class advisors, counselor and myself could hold meetings with individual families and their Senior to accomplish the following:
 - distribute cap & gowns
 - distribute announcements (knowing inserts will be printed once we have a date set)
 - ensure that each senior has their higher education application complete
 - If not complete, we will help the senior complete the application immediately during their meeting at the school.

Let me know if you have any other ideas.....we are open to them. Thanks,

Melissa Han

Rocky Boy Jr/Sr High School Principal

81 Mission Taylor Rd

Box Elder, MT 59521

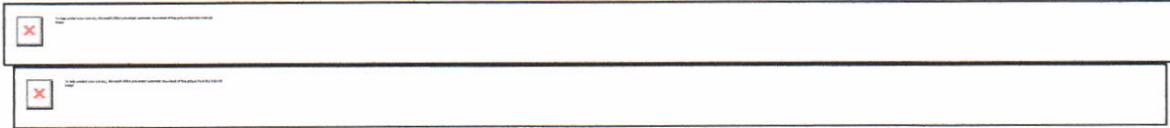
406-395-4270 ext. 214

406-395-5958 (fax)

melissah@rockyboy.k12.mt.us

Voyd St. Pierre

From: NFHS Network <info@watch.nfhsnetwork.com>
Sent: Thursday, April 16, 2020 11:10 AM
To: Voyd St. Pierre
Subject: Streaming Graduations for your Senior Class



[I WANT MORE INFORMATION](#)

Stream Your Graduation on the NFHS Network

Your senior class has missed out on some memorable moments; proms, athletic seasons, awards ceremonies to just name a few. Let's make sure they don't miss out on their most important day of the year, graduation.

The NFHS Network hosts hundreds of graduations each year, either through our Pixellot cameras or with a simple camera set up done through AV classes. Whatever your case may be, we are ready to help.

Let the NFHS Network help in streaming your graduation for your senior class this year. Become a Network school today. Sign up is free and we have the software and the platform for you to take advantage of to make sure you have a safe and reliable platform available for you to start streaming.

Click below to have someone from the NFHS Network contact you.

[CLICK HERE](#)

This email was sent by NFHS Network. Not a fan? [Unsubscribe](#)
NFHS Network | 2835 Brandywine Rd Suite 102 | Atlanta, GA 30341

GRADUATION IDEAS:

Reschedule graduation for mid- to late June, early July, or even before school starts in August. Some time prior to the start of college in August and IF social distancing and group sizes aren't a factor anymore.

Hold the ceremony at the football field. Graduates/parents/family would be seated according to social distancing guidelines [CDC]. Valedictorian and Salutatorian speeches would be given in a specific location with microphones set up in 2 locations. Students would be called to pick up their diploma from a table in the front of the crowd [no handshakes and handing off of diplomas from board chair to graduate]. Up to ten [10] graduate's family would be allowed inside the fenced area and seated according to CDC social distancing guidelines. Ceremony can be live streamed via NFHS network.

Have ceremony in gym, but with NO spectators. Ceremony will be broadcast on NFHS Network for community and extended family. Graduate and parents will be announced, walk into the gym and to the podium area to pick up diploma on table at front of stage and exit gym. Valedictorian and Salutatorian speeches will be given. Graduates will be called in one at a time.

Have the Administration & Board drive to each house in bus at a designated time to certify graduates, graduate and family will be in front of house/yard/other designated area and graduate recognized via loud speaker and awarded diploma, which will be placed on a small table near the bus for the graduate to pick up.

Plans under consideration include highly restricted in-person ceremonies emphasizing social distancing, a student-only ceremony with no guests attending, streaming the ceremony or broadcasting it on TV, multiple smaller ceremonies, or delaying the ceremony until a specified date in the future. Other potential ideas floated Tuesday include a senior parade of vehicles or having the community mimic the current howls done for health care workers with a cheer at a specific time for graduating seniors. [Helena School District]

High School Graduation: Plan the perfect graduation party for your high school grad with all their friends and family by moving it online or delaying until August or September before they leave for college. Save your graduation supplies and decorations until the later date when it's safer for more family members and friends to get together.

Kindergarten Graduation: For your newly graduated kindergartner, throw a virtual party with a few of their best friends from class. Coordinate with their parents ahead of time so each kid has a cute grad hat to wear and fun treats like cupcakes or ice cream to enjoy.

Elementary School Graduation: For the 5th-grade grad, consider a virtual party with all their friends from their grade. Organize fun online games everyone can join from their device so the kids can have a group activity that doesn't involve them being physically present.

Middle School Graduation: Give your middle school grad a low-key graduation party with a few of their closest friends over video chat.

PRELIMINARY REVENUE PROJECTIONS
 2020-21 Fiscal Year
 (April 16, 2020)

General Fund					
	K-6 (371)	7-8 (86)	TOTAL	9-12 (140)	
Basic	1,958,706.63	646,134.21	2,604,840.84	1,168,784.42	
SPED	82,577.92	24,550.19	107,128.11	34,202.04	
2020-21 BUDGETED TOTALS	\$2,041,284.55	\$670,684.40	\$2,711,968.95	\$1,202,986.46	
2019-20 Budgeted	\$1,910,426.56	\$730,791.09	\$2,641,217.65	\$1,102,243.78	
Difference	\$130,857.99	-\$60,106.69	\$70,751.30	\$100,742.68	
Impact Aid					
	K-6 (334/36)	7-8 (71/11)	K-8 TOTAL (405/47)	9-12 (146/23)	
IA Carry Over	<i>422,535.94</i>	<i>126,383.56</i>	<i>548,919.50</i>	<i>85,975.43</i>	4/17/2020
Estimated 2021 BSP Payment (75% LOT)	1,783,434.56	379,113.34	2,162,547.90	768,820.41	
Estimated 2021 CWD Payment	35,660.68	10,896.32	46,557.00	22,785.50	
<i>(BSP X .75 + CWD + CO)=Budgeted Total</i>	2,241,631.18	516,393.22	2,758,024.40	877,581.34	
<i>25% BSP Reserve Amount</i>	0.00	0.00	0.00	0.00	
<i>Less Debt Service Pymt-Bond-Yr 10 of 14 & Annual Trustee Fee of \$2,500/district</i>	117,500.90	27,759.10	145,260.00	216,586.25	
2020-21 BUDGETED TOTALS	\$2,124,130.28	\$488,634.12	\$2,612,764.40	\$660,995.09	
2019-20 Budgeted	\$1,974,499.02	\$654,651.79	\$2,629,150.81	\$692,158.69	<<80% LOT
Difference	\$149,631.26	-\$166,017.67	-\$16,386.41	\$31,163.60	

Impact Aid Estimates-FY 20 (2020-21SY)

Elementary: **7003(b) [52 identified CWD; 352 reside on Indian Lands; 8 have parents employed on federal lands =412 federally connected children]**

1. 405 X .94361=382.16 (ADA)
2. 382.16 X 1.25=477.70 (WSU)
3. 477.70 X \$6,036 [LCR] =\$2,883,397.20 (maximum BSP)
4. \$2,883,397.20 X 50% LOT=\$1,441,698.60
 X 60% LOT=\$1,730,038.32
 X 65% LOT=\$1,874,208.18
 X 70% LOT=\$2,018,378.04
 X 75% LOT=\$2,162,547.90
 X 80% LOT=\$2,306,717.76
 X 85% LOT=\$2,450,887.62
 X 90% LOT=\$2,595,057.48

7003(d) Prior practice to use FY20 figures [\$1,050] for a CWD payment amount, because FY21 rates have not been set yet; noted these are appropriate figures for budgeting]

1. 47 X .94361=44.34 (ADA)
2. 44.34 X 1=44.34 (WSU)
3. 44.34 X \$1,050 [CWD Rate] =\$46,557.00

High School: 7003(b) [23 identified CWD; 144 reside on Indian Lands; 2 have parents employed on federal land =144 federally connected children]

1. $144 \times .94361 = 135.87$ (ADA)
2. $135.87 \times 1.25 = 169.83$ (WSU)
3. $169.83 \times \$6,036$ [LCR] = \$1,025,093.88 (maximum BSP)
4. $\$1,025,093.88 \times 50\%$ LOT = \$512,546.94
 $\times 60\%$ LOT = \$615,056.33
 $\times 65\%$ LOT = \$666,311.02
 $\times 70\%$ LOT = \$717,565.72
 $\times 75\%$ LOT = \$768,820.41
 $\times 80\%$ LOT = \$820,075.10
 $\times 85\%$ LOT = \$871,329.80
 $\times 90\%$ LOT = \$922,584.49

7003(d) Prior practice to use FY20 figures [\$1,050] for a CWD payment amount, because FY21 rates have not been set yet; noted these are appropriate figures for budgeting]

1. $23 \times .94361 = 21.70$ (ADA)
2. $21.70 \times 1 = 21.70$ (WSU)
3. $21.70 \times \$1,050$ [CWD Rate] = \$22,785.50

Thursday afternoon, the Department of Labor published its regulations to the paid family leave and paid sick leave provisions of the Families First Coronavirus Response Act. You can download them and read them for yourself (all 124 pages) [here](#).

Much is unchanged from the [Act itself](#) and the three sets of FAQs ([one](#), [two](#), and [three](#)) the DOL published over the past week. If you sense some frustration, you would not be wrong! There are, however, many *key* differences in how we have been interpreting the FFCRA since it became law.

Subject to a Quarantine or Isolation Order

This is the most glaring difference. “A Federal, State, or local quarantine or isolation order” qualifying an employee for paid sick leave includes a government-issued shelter-in-place or stay-at-home order, provided that such order causes the employee to be unable to work even though his or her employer has work that the employee could perform but for the order.

How does this work in practice? Montana has a shelter-in-place order, but left MANY businesses open as essential businesses. [Schools are included in the essential businesses](#). If an employee comes to you and says, “I am taking my 80 hours of paid sick leave per the State stay-at-home order.” [Under that Order, however, employees are expressly permitted to travel to and from their homes to work at an essential business](#). Thus, the Order is not the *cause* of that employee being unable to work. The *cause* is the employee not wanting to come to work despite the essential employer having work available (and if there is no work available the employee doesn’t qualify for leave anyway). [An employee requesting paid sick leave for this reason will not qualify](#).

Thus, despite the headline-grabbing language that a government quarantine or isolation order includes a government-issued shelter-in-place or stay-at-home order, I don’t think much has actually changed.

Advised by a health care provider to self-quarantine

Employees can take paid sick leave if advised by a health care provider to self-quarantine. In this circumstance, such leave is available if—

- (i) a health care provider advises the employee to self-quarantine based on a belief that:
 - (A) the employee has coronavirus;
 - (B) the employee may have coronavirus; or
 - (C) the employee is particularly vulnerable to coronavirus; and
- (ii) following the advice of a health care provider to self-quarantine prevents the employee from being able to work, either at the employee’s normal workplace or by telework.

[Note that this leave is not available for an employee who makes his or her own decision not to work out of a fear of contracting coronavirus, or because the employee believes he or she has been exposed and chooses to self-quarantine. The leave *must* be advised by a health care provider.](#)

Caring for an individual

Employees can also take paid sick leave to care for an individual who is subject to governmental or self-quarantine. In this case, “individual” means an employee’s immediate family member, a person who regularly resides in the employee’s home, or a similar person with whom the employee has a relationship that creates an expectation that the employee would care for the person if he or she were quarantined or self-quarantined.

“Individual” does not include persons with whom the employee has no personal relationship.

Caring for a Son or Daughter

Leave to care for a son or daughter whose school is closed or child care provider is unavailable cannot be taken if another suitable person is available who can care for the son or daughter during the period of leave.

Child Care Provider

For purposes of paid leave taken to care for one’s child, the term “Child Care Provider” means a provider who receives compensation for providing child care services on a regular basis, including a center-based child care provider, a group home child care provider, a family child care provider, or other provider of child care services for compensation that is licensed, regulated, or registered under State law.

If, however, the child care provider is a family member, friend, or neighbor who regularly cares for the employee’s child, he or she need not be compensated or licensed.

Intermittent Leave

The regulations differentiate between intermittent leave taken by an employee working at the employer’s physical place of business and intermittent leave taken by an employee working remotely.

For employees working at the employer’s physical place of business—

- Intermittent leave is allowed for school and childcare related leave, but only if the employer and employee agree.
- Intermittent leave is not allowed for any other reason. Once an employee begins taking paid sick leave, the employee must use the permitted days of leave consecutively until the employee no longer has a qualifying reason to take paid sick leave (or the leave is exhausted). While this distinction seems odd, it is consistent with keeping out of the workplace sick or exposed employees.

For employees who are teleworking, the employer and employee may agree that the employee may take any leave available under the Act intermittently, and in any agreed increment of time (but only when the employee is unavailable to telework because of a coronavirus related reason).

Supplemental Pay

Employers and employees may agree to an amount of supplemental pay so that the employee receives the full amount of his or her normal pay during an FFCRA paid leave.

Intersection of FMLA and E-FMLA

An employee's allotment of FMLA during the employer's FMLA leave year remains 12 weeks, inclusive of any leave taken under the FFCRA. The regulations clarify that even if an employee had already exhausted all of his or her FMLA prior to April 1, that employee still has available under the Act the full allotment of paid sick leave.

Notice and Documentation

Employees are directed to provide employers notice of need for leave under the Act as soon as practical. Generally, oral notice will suffice for an employer to determine whether the requested leave is covered by the Act. Generally, it will be reasonable for an employer to require an employee taking leave under the Act to comply with the employer's usual and customary notice and procedural requirements for requesting leave, absent unusual circumstances.

While the request can be oral, employees must still provide certain documentation containing the following information to their employer prior to taking leave under Act:

1. Employee's name;
2. Date(s) for which leave is requested;
3. Qualifying reason for the leave; and
4. Oral or written statement that the employee is unable to work because of the qualified reason for leave.
5. For paid sick leave relating to a government quarantine or isolation order, the employee must also provide the name of the government entity that issued the order.
6. For paid sick leave based on the advice of a health care provider to self-quarantine due to concerns related to coronavirus, the employee must also provide the name of the advising health care provider.
7. For paid sick leave relating to the care of an individual who is subject to governmental or self-quarantine order, the employee must also provide the name of the government entity that issued the order or the name of the advising health care provider.
8. For paid sick leave relating to the care of the employee's child because the child's school or child-care provider is closed, the employee must also provide: (i) the name of the child being cared for; (ii) the name of the school, place of care, or child care provider that has closed or become unavailable; and (iii) a representation that no other suitable person will be caring for the child during the period for which the employee takes leave under the Act.

Because employees can make these leave requests orally, employers should gather all of this information (even if done orally) from the employee at the time the leave request is made, and for

oral requests, keep records of the information. Without a written record of this information, the employer will not be able to take the [payroll tax credit](#) for the paid leave.

Elizabeth A. Kaleva, Esq.
Kaleva Law Offices
P.O. Box 9312
1911 S. Higgins Ave.
Missoula, MT 59801
eakaleva@kalevalaw.com

406.542.1300 (phone)
406.207.1485 (mobile)



An employee who meets certain criteria will be entitled to paid emergency COVID-19 Sick and/or Family and Medical leave. This leave is available beginning April 1, 2020. The table below details the eligible leave reasons, duration of leave, and calculation of pay associated with this leave:

	Reason for Leave. Employee:	Duration of Leave	Calculation of Pay
1	Is subject to a Federal, State, or local quarantine or isolation order related to COVID-19	Full time: 80 hours. Part time: Two weeks' equivalent hours	Regular rate, not to exceed \$511 per day or \$5110 total
2	Has been advised by a health care provider to self-quarantine related to COVID-19	Full time: 80 hours. Part time: Two weeks' equivalent hours	Regular rate, not to exceed \$511 per day or \$5110 total
3	Is experiencing COVID-19 symptoms and is seeking a medical diagnosis	Full time: 80 hours. Part time: Two weeks' equivalent hours	Regular rate, not to exceed \$511 per day or \$5110 total
4	Is caring for an individual subject to an order described in (1) or self-quarantine as described in (2)	Full time: 80 hours. Part time: Two weeks' equivalent hours	2/3 of Regular rate, not to exceed \$200 per day or \$2,000 total
5	Is caring for a child whose school or place of care is closed (or child care provider is unavailable) for reasons related to COVID-19	12 weeks' equivalent hours	First two weeks unpaid UNLESS the employee substitutes EPSLA or other accrued leave, at 2/3 paid. Thereafter: 2/3 of Regular rate, not to exceed \$200 per day or \$12,000 total
6	Is experiencing any other substantially-similar condition specified by the Secretary of Health and Human Services, in consultation with the Secretaries of Labor and Treasury.	Full time: 80 hours. Part time: Two weeks' equivalent hours	2/3 of Regular rate, not to exceed \$200 per day or \$2,000 total

Such COVID-19 Sick and Family and Medical Leave will be managed in accordance with law and will not be deducted from any accrued personal, vacation, or sick leave. Approved leave taken for any reason other than the above circumstances shall be deducted from the appropriate type of leave accrued by the bargaining unit member. The District shall be entitled to request medical documentation of any of the above circumstances.

From: Office of Head Start <no-reply@hsicc.org>
Sent: Thursday, April 02, 2020 1:45 PM
To: Voyd St. Pierre
Subject: Responding to Head Start Grantee Questions on COVID-19: Updated March 31, 2020

[View the web version](#)

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Responding to Head Start Grantee Questions on COVID-19: Updated March 31, 2020

The Office of Head Start (OHS) is empowering grantee leadership to make decisions that support Head Start children and families first, and also helps others in need. OHS has received many questions from grantees seeking approval for local decisions about operations. OHS provides general guidance below. Grantees may join the MyPeers community to discuss particular situations with their colleagues. These questions and responses are also posted on the Early Childhood Learning and Knowledge Center (ECLKC) [coronavirus](#) page.

Q1. Should programs be closed? How should program administrators decide when to close the program?

A1. As of March 24, the vast majority of Head Start centers are closed due to coronavirus disease 2019 (COVID-19). OHS is advising grantees to continue to coordinate with local health authorities and implement their existing policies and procedures related to closure of Head Start and Early Head Start centers during infectious disease outbreaks. Closure of centers in areas impacted by COVID-19 is an important element of containing and limiting its spread.

Many Head Start and Early Head Start programs are following the lead of school systems and local health authorities and closing centers.

If program operations are impacted by the coronavirus, please reach out to your Regional Office to inform them of any programmatic changes.

Q2. Should programs pay staff salaries and benefits when programs are closed?

A2. Yes. Grantees with closed centers should continue to pay their staff, even while staff are not physically at their offices or centers. A pre-existing policy or procedure is not required prior to paying staff under these unusual employment circumstances. Programs do not have the discretion to deny staff their regular wages and health benefits. Regardless of what staff can do remotely, all staff should be paid for hours they normally worked before the closure.

To the extent possible, staff are expected to support ongoing services to enrolled Head Start children and families. We understand that some staff are able to be more engaged than others when centers are closed.

Supporting your Head Start staff by continuing to pay them is a critical factor in mitigating the fiscal crisis, recognizing their valuable work and ensuring that staff are in place when services resume. While we understand some staff may need to come into their office or center for essential and critical work, it is irresponsible for any grantee to require most staff to report to work during program closures as it heightens the risk of spreading the COVID-19.

Q3. Are staff expected to report to work during program closures since they are continuing to receive their wages and benefits?

A3. No. OHS is directing programs to continue to pay wages and provide benefits for staff during center closures necessary to address COVID-19.

This flexibility is particularly important for Head Start programs to ensure staff are ready and able to return to work as soon as it is possible to resume operations. This flexibility remains in effect through April 30, 2020 unless further extended by OHS.

To the extent possible, employees should continue to engage families and to deliver critical services remotely during center closures. However, continuing payment of wages and benefits are not contingent on the ability to work during this crisis.

Q4. When centers are closed, should home-based programs continue to provide home visits to enrolled children and families? Can home visitors conduct the home visits remotely?

A4. Local health and government authorities as well as school systems are recommending closure of centers in communities where community spread of COVID-19 is a concern. Social distancing helps to minimize exposure and limit the spread of COVID-19. We do not recommend home visitors continue to visit family homes under these circumstances. We do encourage program staff to maintain contact and continue support to children and families via virtual communications and other creative outreach that limits exposure and risk.

Q5. If programs are staying open, what should they consider?

A5. If your Head Start program has chosen to remain open during this time, the health and safety of staff, families, and children is the highest priority. Programs choosing to remain open must adhere to guidance from the CDC and your local health officials. You can access all CDC recommendations at the following link: [Guidance for School and Child Care](#).

Q6. How can programs provide food to children while they are closed?

A6. Many grantees have asked about flexibilities and funding for U.S. Department of Agriculture (USDA) programs such as the Child and Adult Food Care Program (CACFP) and the Special Supplemental Nutrition Program for Women, Infants, and Children (WIC).

Last week, Congress passed and the president signed the Families First Coronavirus Response Act, which included nationwide flexibility for the USDA to waive congregate meal requirements for food and nutrition programs ([CN COVID-19 Non-congregate Feeding Nationwide Waiver](#)). Note that the USDA has granted waivers for all states that elect to use the waiver; therefore, programs must check their specific state guidelines. More information can be found at the [Food and Nutrition Program Guidance on Human Pandemic Response](#).

USDA guidance about reimbursement in light of the new flexibility is forthcoming. While we await USDA guidance on reimbursement, Head Start programs can and should use Head Start funds to provide meals and snacks. To the extent programs current budgets are insufficient to cover these costs, programs will be able to request supplemental Head Start funds later this year.

Q7. What waivers and flexibilities is Head Start providing during this time?

A7. The guidance from [ACF-HS-IM-19-01 General Disaster Recovery Flexibilities](#) applies to programs impacted by COVID-19. While we often think of disasters as natural events such as hurricanes and earthquakes, health emergencies such as the COVID-19 outbreak can also form the basis of a disaster declaration. In addition, the following waivers are available as provided in the Head Start Act:

1. Programs may request a waiver of all or part of their 20% non-federal share based on emergency or disaster because other organizations may not be able to provide the usual contributions to Head Start grantees during this time.

2. Programs may request a waiver of the 15% administrative cost limitation if additional program management attention is needed to respond to the COVID-19 outbreak.

Although there are no formal waivers for the number of days of service provided via center-based programs, or number of home visits and socializations provided via home-based programs, programs will not be expected to make up the days missed due to COVID-19.

Finally, the Administration for Children and Families (ACF) has granted fiscal flexibilities related to COVID-19:

1. Grantees can shift up to \$250,000 between budget categories without prior ACF approval.
2. ACF has issued an Information Memorandum with guidance related to fiscal flexibilities and waivers affecting grant applications, no-cost extensions, allowable costs, extension of certain deadlines, procurement, prior approvals, indirect cost rates, and single audit submissions.

Programs should maintain documentation to address any variations in their normal fiscal practices made to respond to the COVID-19 outbreak.

Q8. Are monitoring reviews still taking place?

A8. The Office of Head Start is carefully monitoring the closures related to the COVID-19 outbreak. We have postponed FY 2020 Focus Area Two (FA2) and Classroom Assessment Scoring System (CLASS): Pre-K[®] onsite monitoring reviews scheduled to occur in March and April. These reviews will be rescheduled when programs return to a steady operating status. We will make ongoing decisions about postponing monitoring reviews scheduled beyond April. We have instructed DLH DANYA, the contractor responsible for contacting grantees about monitoring events, to notify grantees immediately who are scheduled in April of postponements and they will contact grantees if decisions are made to postpone grantees scheduled for reviews beyond April in the coming weeks. All FA1 reviews will continue as scheduled.

Q9. What are the most important things Head Start programs can do to support children and families when programs are closed?

A9. There are a number of things Head Start programs can do to support children and families:

- **Remember staff well-being is very important.** No one can pour from an empty cup. Family services staff, home visitors, and teachers may need extra support from each other, from mental health consultants and other experts at this time. Consider using online video platforms to share program information and plan for meeting Head Start child and family needs. Using video platforms allows staff to spend time together and support one another.
- **Support families by staying in touch.** Families have told us continued outreach from their Head Start staff was what helped them the most in other large-scale emergencies, such as hurricanes. Head Start programs can ensure that every family receives outreach and communication through phone calls, video chats, texts, emails, or other mediums. Offer support, ask parents how they are doing, take delight in connecting with children, and tell them you miss them. Offer a listening ear for caregivers who want to talk about parenting challenges, behavioral health issues, and other challenges that may emerge or be exacerbated by current conditions.
- **Provide Food, Diapers, and Formula.** Many programs are meeting critical needs by delivering food, diapers, and formula, while following guidelines for social distancing, to enrolled children and families. Some programs have partnered with food pantries to distribute food to adults as well as children. Head Start programs can partner with local diaper banks to distribute diapers for siblings of enrolled children.
- **Provide information on community supports as adversity can increase during this time.** Assisting families with navigating community supports can greatly contribute to relieving some of their stress and

burden. Provide parents and caregivers with any needed resources, such as food or online resources for family health information. When social distancing is encouraged, families who feel unsafe in their home environment may be particularly vulnerable. Provide families with telephone numbers to local domestic violence shelters, child protective services, and local community mental health centers that have moved to telehealth appointments. If a family needs immediate behavioral health services, consider using the Substance Abuse and Mental Health Services Administration's [\(SAMHSA\) National Helpline](#) and the [National Suicide Prevention Lifeline](#).

- **Help families stay connected virtually.** Social distancing should not mean social isolation for Head Start and Early Head Start families. Help families stay connected virtually. There are a number of vendors offering free Wi-Fi at this time. Help families take advantage of free video platforms so they can stay in touch with family, friends, trusted providers, and, possibly, other Head Start families.
- **Encourage parents to establish routines at home.** Provide some examples of what a daily schedule might look like. Routines help children feel safe and know what is expected. Routines can include times for eating, washing up, playing, learning, and sleeping. Teachers and home visitors can help parents make a visual, daily schedule for children. Cut pictures from magazines or make simple drawings. This looks different for different families and can be done individually.
- **Support parent-child relationships.** Remind parents that their main job is to take care of themselves and to keep children as safe and secure as possible during this time. Point families to child-family activities by offering easy, low stress activities to do with children. Consider conducting parent cafes or parenting curricula groups with video platforms so parents can connect with each other.
- **Push out positive messages to parents on social media and texting platforms.** Show families you believe in them during this time. Resources on [Using Social Media to Engage Families](#) and [Social Media Essentials for Getting Head Start Programs Connected](#) are available on the Early Childhood Learning and Knowledge (ECLKC) website. The ECLKC has many other resources staff can use to connect with parents.
- **Support child development virtually.** If Head Start teachers and families have access to technology, teachers can post videos of themselves online or use direct video messaging. Teachers and home visitors can reassure children of all ages with simple and consistent messages. Use children's names, and do a familiar greeting, song, or finger play. There are many examples to draw from online. Remember that many families are under enormous stress. They do not need to duplicate all the educational experiences that happen at a center. They should focus on keeping themselves and children safe and healthy.
- **Take advantage of the OHS MyPeers Community.** Connect with staff from around the country to exchange ideas and share resources on the [OHS MyPeers virtual learning network community](#). Grantee agencies may set up a grantee staff workgroup to support internal communication and work functions during telework. There are regularly scheduled [orientations for new users](#).

Office of Head Start (OHS) | 330 C Street, SW | 4th Floor Mary E. Switzer Building | Washington, DC 20201
<https://eclkc.ohs.acf.hhs.gov> | 1-866-763-6481 | [Contact Us](#)

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- NACSP
- Title VI - Indian Ed.
- Gear Up

April 8, 2020

Fact Sheet:
**Select Questions Related to Use of Department of Education Grant Funds
During the Novel Coronavirus Disease 2019**

This fact sheet responds to frequently asked questions related to the use of grant funds from the U.S. Department of Education during the novel Coronavirus Disease 2019 (COVID-19) with respect to compensation, travel, and conference costs that are otherwise allowable costs under applicable program statutes and regulations. If you have additional questions or comments related to these questions and answers, please contact your Department program officers or send your questions to the following email address: COVID-19@ed.gov.

1. May a grantee or subgrantee continue to pay the compensation of an employee paid with grant funds from the Department during the period the employee is unable to work because his or her organization is closed due to novel Coronavirus Disease 2019 (COVID-19)?

Yes. Generally, a grantee or subgrantee may continue to charge the compensation (including but not necessarily limited to salaries, wages, and fringe benefits) of its employees who are paid by a currently active grant funded by the Department to that grant, consistent with the organization's policies and procedures for paying compensation from all funding sources, Federal and non-Federal, under unexpected or extraordinary circumstances, such as a public health emergency like COVID-19.^[1] Thus, if the organization pays, consistent with its policies and procedures, similarly situated employees whose compensation is paid with non-Federal funds during an extended closure, those paid with grant funds from the Department may also continue to be paid.^[2] However, an employee who is being paid with Department grant funds while the program grant activities are closed in whole or in part due to the COVID-19 pandemic may not also be paid for the time during which the program is closed by the organization or another organization for working on other activities that are not closed down.

If a grantee or subgrantee does not currently have in place a policy that addresses extraordinary circumstances such as those caused by COVID-19, the grantee or subgrantee may amend or create a policy in order to put emergency contingencies in place for Federal and non-Federal similarly situated employees. If the conditions exist for charges to be made to the Federal grant, charges may also be made to any non-Federal sources that are used by a grantee or subgrantee in order to meet a matching requirement.

^[1] See Office of Management and Budget (OMB) Memorandum M-20-17, <https://www.whitehouse.gov/wp-content/uploads/2020/03/M-20-17.pdf>.

^[2] 2 CFR §§ 200.403(c) (allowability of costs), 200.404 (reasonable costs), 200.405 (allocable costs), 200.430(b) (compensation for personal services), and 200.431(a)-(b) (fringe benefits).

A grantee and subgrantee must maintain appropriate records and cost documentation as required by [2 CFR § 200.302](#) (financial management), [2 CFR § 200.430\(i\)](#) (standards for documenting personnel expenses), and [2 CFR § 200.333](#) (retention requirements for records) to substantiate the charging of any compensation costs related to interruption of operations or services.

At the same time, recipients should consider ways that employees paid with grant funds can support continuing activities, including distance learning opportunities for students served by the grant.

2. If a conference, training, or other activity related to a grant from the Department is cancelled due to COVID-19, may grant funds be used to reimburse nonrefundable travel (e.g., conveyance or lodging) or registration costs that were properly chargeable to the grant at the time of booking?

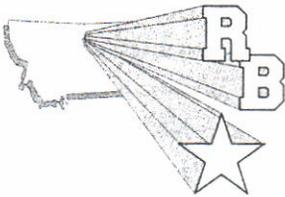
Yes, provided that a grantee or subgrantee first seeks to recover nonrefundable costs (e.g., travel, registration fees) associated with a grant from the Department from the relevant entity that charged the fee (e.g., airline, hotel, conference organizer). Some businesses are offering flexibility with regard to refunds, credits, and other remedies for losses due to the COVID-19 outbreak. Moreover, many agreements or contracts for conferences, training, or other activities related to a grant contain an emergency or “act of God” provision, and the grantee and its subgrantees must seek to exercise those clauses to the extent possible in light of the COVID-19 outbreak.

If a grantee or subgrantee is unable to recover the costs, the grantee or subgrantee may charge the appropriate grant for the cancellation costs, provided the costs were reasonable and incurred in order to carry out an allowable activity under the grant, consistent with the Federal cost principles described in [2 CFR Part 200 Subpart E of the Uniform Administrative Requirements, Cost Principles, And Audit Requirements For Federal Awards](#) (Uniform Guidance).

Grantees and subgrantees should not assume additional funds will be available should the charging of cancellation or other fees result in a shortage of funds to eventually carry out the event or travel. Grantees and subgrantees must maintain appropriate records and cost documentation as required by [2 CFR § 200.302](#) (financial management) and [2 CFR § 200.333](#) (retention requirements for records) to substantiate the charging of any cancellation or other fees related to the interruption of operations or services.

3. If a grantee or subgrantee is planning future travel under a grant from the Department, may it purchase travel insurance with grant funds?

Due to health concerns related to COVID-19, grant-supported travel generally should not be occurring. However, if travel is permitted by Federal, State, and local directives and is the only means to carry out an essential grant function that must be undertaken on a time-sensitive basis during the COVID-19 pandemic, consistent with the grantee’s or subgrantee’s travel policy, travel insurance is allowable provided the cost is reasonable and allocable to the grant consistent with the Federal cost principles described in [2 CFR Part 200 Subpart E of the Uniform Guidance](#).



Rocky Boy Schools

"Home of the Stars"

★ Northern Stars ★

★ Morning Stars ★

School Districts 87J&L
81 Mission Taylor Road
Box Elder, Montana 59521
www.rockyboy.k12.mt.us

TO: Board of Trustees, Big Sandy School District #2
FROM: Board of Trustees, Rocky Boy School District 87J-L
DATE: April 22, 2020
RE: PERMISSION TO ENTER DISTRICT BOUNDARIES

The Board of Trustees of Rocky Boy Public Schools met on Tuesday, April 21, 2020 to approve a request, on behalf of School District 87J-L, to transport students from your district to our school.

We are requesting permission and approval from the Big Sandy School District to enter into your district boundaries for the purpose of transporting students from your district to our school.

If you approve this request, please sign below and return to Voyd St. Pierre, Superintendent of Schools.

Thank you for your attention to this matter.

_____ Big Sandy School District #2 approves to allow the Rocky Boy School District 87J-L to enter the Big Sandy School District boundaries for the 2020-21 school year.

_____ Big Sandy School District #2 **does not** approve the Rocky Boy School District 87J-L to enter the Big Sandy School District boundaries for the 2020-21 school year.

Theodore Russette, III, Chairperson

Chairperson of Resident District

Date

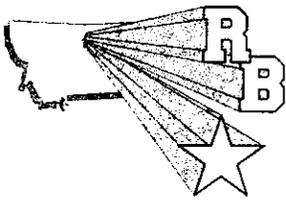
Date

"The Mission of Rocky Boy Schools is to guide all students toward successful achievement of high quality standards in their education and in life."

Phone
(406) 395-4291

FAX
(406) 395-4829

Head Start
(406) 395-4640



Rocky Boy Schools

School Districts 87J&L
81 Mission Taylor Road
Box Elder, Montana 59521
www.rockyboy.k12.mt.us

"Home of the Stars"

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★ Morning Stars ★

TO: Board of Trustees, Box Elder School District 13G
FROM: Board of Trustees, Rocky Boy School District 87J-L
DATE: April 22, 2020
RE: PERMISSION TO ENTER DISTRICT BOUNDARIES

The Board of Trustees of Rocky Boy Public Schools met on Tuesday, April 21, 2020 to approve a request, on behalf of School District 87J-L, to transport students from your district to our school.

We are requesting permission and approval from the Box Elder School District to enter into your district boundaries for the purpose of transporting students from your district to our school.

If you approve this request, please sign below and return to Voyd St. Pierre, Superintendent of Schools.

Thank you for your attention to this matter.

_____ Box Elder School District 13G approves to allow the Rocky Boy School District 87J-L to enter the Box Elder School District boundaries for the 2020-21 school year.

_____ Box Elder School District 13G **does not** approve the Rocky Boy School District 87J-L to enter the Box Elder School District boundaries for the 2020-21 school year.

Theodore Russette, III Chairperson

Chairperson of Resident District

Date

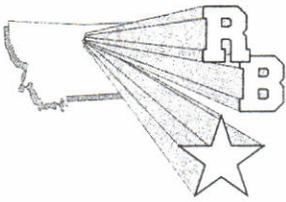
Date

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Rocky Boy Schools

School Districts 87J&L
81 Mission Taylor Road
Box Elder, Montana 59521
www.rockyboy.k12.mt.us

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★ Morning Stars ★

TO: Board of Trustees, Havre School District 16A
FROM: Board of Trustees, Rocky Boy School District 87J-L
DATE: April 22, 2020
RE: PERMISSION TO ENTER DISTRICT BOUNDARIES

The Board of Trustees of Rocky Boy Public Schools met on Tuesday, April 21, 2020 to approve a request, on behalf of School District 87J-L, to transport students from your district to our school.

We are requesting permission and approval from the Havre School District to enter into your district boundaries for the purpose of transporting students from your district to our school. As initially approved by your board in 2011-12, we are requesting the same pick up/drop off area and are looking to serve parents/students residing in the Laredo community.

If you approve this request, please sign below and return to Voyd St. Pierre, Superintendent of Schools.

Thank you for your attention to this matter.

_____ Havre School District 16A approves to allow the Rocky Boy School District 87J-L to enter the Havre School District boundaries for the 2020-21 school year.

_____ Havre School District 16A **does not** approve the Rocky Boy School District 87J-L to enter the Havre School District boundaries for the 2020-21 school year.

Theodore Russette, III, Chairperson

Chairperson of Resident District

Date

Date

"The Mission of Rocky Boy Schools is to guide all students toward successful achievement of high quality standards in their education and in life."

Phone
(406) 395-4291

FAX
(406) 395-4829

Head Start
(406) 395-4640

Golden Triangle Cooperative

1010 Oilfield Ave.
Shelby, MT 59474

Phone: (406) 434-2745
Fax: (406) 434-2751
Email: brianna@gtccmt.org
Website: www.gtccmt.org

COOPERATIVE AGREEMENT

2020 – 2021 School Year

- A. The Board of Trustees of Rocky Boy, District No. 87J-L (Elementary/High School, Hill County, in a meeting held April 21 2020, authorize by resolution Voyd St. Pierre, District Superintendent, Authorized Representative, to file an application for the district(s) to make representations and to make commitments on behalf of the district(s) under the provisions of this Agreement.
- B. The Board of Trustees further agrees that the persons named in Item C be designated the administrators for the project and are authorized to receive and expend for the conduct of this project, funds belonging to the above district(s).
- C. The designated administrators for the project are the Superintendent and the Director of Curriculum, Shelby Public Schools.
- D. The designated fiscal agent for the project is the District Clerk, Shelby Public Schools, 1010 Oilfield Avenue, Shelby, MT 59474.
- C. Annual membership dues are \$3,025.00 plus \$10.00 per student based on ANB 2020 Spring (combined K-12) enrollment figures for the district.
- F. The Board of Trustees of Rocky Boy, District No. 87J-L has reviewed all information and data contained in this Cooperative Agreement and agrees to pay the host District Eight Thousand Nine Hundred Ninety-Five and 00/100 dollars (\$8,995.00) as itemized on the attached statement no later than October 1, 2020.
- G. The original of this Cooperative Agreement must be filed with the administrators of the Project.

Signature/Chairperson of the Board of Trustees

April 21, 2020
Date

National Headquarters
Houston Texas 77070
1-800-481-7768
21900 Tomball Parkway

Montana Interquest Detection Canines
Keith Chambers
P.O. box 296
Stevensville MT 59870

INTERQUEST DETECTION CANINES

ROCKY BOY PUBLIC SCHOOLS

This shall serve as an agreement by and between INTERQUEST DETECTION CANINES and the DISTRICT for substance awareness and detection services for the period of August 2020 through July 2021.

It is understood that the DISTRICT has established and communicated a policy clearly defining contraband as all drugs of abuse (in the broadest terms), alcoholic beverages, firearms and ammunition, prescription and over-the-counter medication and that this policy has been disseminated to all campus locations. Violations are considered inimical to the welfare of students/ employees and contrary to the DISTRICT'S desire to foster an atmosphere conducive to safety education. It is also recommended that the DISTRICT publicly state that it has a service agreement with Interquest Detection Canines to provide random contraband inspections on its campus.

INTERQUEST shall provide contraband inspection service utilizing non-aggressive contraband detection canines. Such inspections may be conducted on an unannounced basis under the auspices and direction of the DISTRICT administration with INTERQUEST acting as an agent of the DISTRICT conducting such inspections. Communal areas, lockers, gym areas, classrooms, parking lots (vehicles), grounds and other selected areas as directed by the DISTRICT officials, shall be subject to inspection. Contraband detected on DISTRICT property is the responsibility of the DISTRICT. Suspected drugs of abuse may be field-tested to provide presumptive identification of the drug.

INTERQUEST agrees to provide 4 *half-days /*full-days visits during the contract period. The service rate is \$375.00 per half-day (2.5 hrs + paperwork time) – or \$675.00 per full-day (5 hrs + paperwork time) inspection during the contract period. The DISTRICT may increase the total number of visits by notifying INTERQUEST in writing. Multiple canine teams will be charged on a per team basis.

INTERQUEST will invoice for service to the DISTRICT'S business office during or end of the service month. The DISTRICT agrees to pay for services within thirty (30) days of receipt of such invoice.

INTERQUEST will schedule DISTRICT visits in conjunction with days designated by the DISTRICT as appropriate for visits. The DISTRICT will provide a school calendar indicating dates that are inappropriate for service noted. This calendar will serve as an addendum to the Agreement. All other dates will be considered acceptable for visits.

INTERQUEST is licensed and registered by the U.S. Department of Justice, Drug Enforcement Administration, and regional regulatory agencies as required.

MONTANA INTERQUEST
DETECTION CANINES

FOR THE SCHOOL:

Keith Chambers
Franchise owner
(406) 544-1767

(Administrator Signature)
Date _____

**MODEL MEMORANDUM OF AGREEMENT BETWEEN
ROCKY BOY SCHOOL DISTRICT (“District”)
AND THE
ROCKY BOY EDUCATION ASSOCIATION (“Association”)**

Given the extraordinary circumstances and challenges presented by the COVID-19 pandemic, the District and Association are entering into this Memorandum of Agreement (MOA) in response to mandatory closure of all Montana K-12 Schools as currently directed by the Governor. This MOA is effective for the period of March 28, 2020 through April 10, 2020. If the District is still prohibited from serving students on site after April 10, 2020, due to a closure order of the President, Congress, Montana Legislature, Governor, DPHHS or county department of health, the District and the Association may extend this MOA to cover the term of closure.

Any/all PI/PIR days previously scheduled shall be cancelled and replaced with the provisions herein.

All provisions contained within the labor agreement(s) governing workdays, breaks, and prep periods and complaint and/or grievance timelines are hereby waived during this closure. However, as much as is reasonably possible, a bargaining unit member’s workday shall be of a similar length to that which is considered normal for that employee. i.e. a part time teacher would work part time etc.

During the term of this MOA, this MOA controls all working conditions currently existing between the District and all bargaining unit members as follows:

1. The worksite: District and employees shall follow CDC recommendations for maintaining workplace safety (e.g. social distancing, etc.) The District shall ensure that each worksite has adequate cleaning supplies, including cleaning solutions, hand soap, and if available, hand sanitizer.

2. Compensation and Benefits:

- A.** The District shall compensate and shall also maintain all health and other benefits for all bargaining unit members during any period of mandatory school closure as if bargaining unit members are on site attending to their normal and regular duties.

- B.** Non-certified, non-exempt bargaining unit members who are deemed essential to respond to necessary situations such as Custodial and Maintenance Staff, Secretaries, etc., shall be paid time and a half for hours worked in excess of 40 hours in a work week or as otherwise provided in the applicable current CBA, provided that such overtime hours must be pre-approved by the bargaining unit member’s supervisor(s).

3. Leave:

Bargaining unit members who qualify for Emergency Paid Sick Leave (“EPSL”) and/or Paid Family Medical Leave Act Leave (“FMLA +”) under the Families First Coronavirus Response Act (“FFCRA”) will receive EPSL and FMLA+ upon submission of documentation demonstrating entitlement to the leave.

If a bargaining unit member is at higher than normal risk in the event of contracting COVID-19 because of an underlying health condition, the District will undertake efforts to modify the bargaining unit member's duties to allow remote or off-site performance. If the District is unable to modify the bargaining unit members' duties to allow remote or off-site performance, the District will provide [5] days paid administrative leave.

Approved leave taken for any reason other than the above circumstances shall be deducted from the appropriate type of leave accrued by the bargaining unit member.

4. Performance of Duties:

A. Bargaining unit members shall stay in contact with their immediate supervisor during this period of time through email and phone.

B. During this closure, teachers are expected to work cooperatively with their grade level and/or department members to create materials for students. Teachers may be asked to plan for and implement ongoing on-line or other digital learning and services for their students. Additionally, teachers shall work with the District to maintain connectivity to students and parents through the closure from a remote work location or from their classrooms.

C. Should the District require any bargaining unit member to return to their worksites during this period, the District shall adhere to the CDC guidelines.

D. Hourly bargaining unit members may be asked to perform functions that are outside their normal job duties to facilitate District operations.

5. Making up lost instructional time: The District shall follow state and federal guidelines for waivers related to COVID-19. Should the State of Montana direct that student instructional time must be made up, the District shall meet with Association representatives and establish a revised school calendar. If there is not consensus between the District and the Association, the Board will determine the revised calendar.

6. State and Federal laws: All state and federal laws, rules and regulations shall apply during this time unless specifically waived by the governing authority.

7. Precedent: This Agreement shall not be used as precedent or cited as practice by either the Board or the Association in any proceeding whatsoever except to enforce the terms of this Memorandum of Agreement.

THIS AGREEMENT is signed and dated this _____ day of _____ 2020.

FOR THE ROCKY BOY SCHOOL DISTRICT:

Board Chair

Superintendent

FOR THE ROCKY BOY EDUCATION ASSOCIATION:

President

**MODEL MEMORANDUM OF AGREEMENT BETWEEN
ROCKY BOY SCHOOL DISTRICT (“District”)
AND THE
ROCKY BOY CLASSIFIED EDUCATION ASSOCIATION (“Association”)**

Given the extraordinary circumstances and challenges presented by the COVID-19 pandemic, the District and Association are entering into this Memorandum of Agreement (MOA) in response to mandatory closure of all Montana K-12 Schools as currently directed by the Governor. This MOA is effective for the period of March 28, 2020 through April 10, 2020. If the District is still prohibited from serving students on site after April 10, 2020, due to a closure order of the President, Congress, Montana Legislature, Governor, DPHHS or county department of health, the District and the Association may extend this MOA to cover the term of closure.

Any/all PI/PIR days previously scheduled shall be cancelled and replaced with the provisions herein.

All provisions contained within the labor agreement(s) governing workdays, breaks, and prep periods and complaint and/or grievance timelines are hereby waived during this closure. However, as much as is reasonably possible, a bargaining unit member’s workday shall be of a similar length to that which is considered normal for that employee. i.e. a part time teacher would work part time etc.

During the term of this MOA, this MOA controls all working conditions currently existing between the District and all bargaining unit members as follows:

1. The worksite: District and employees shall follow CDC recommendations for maintaining workplace safety (e.g. social distancing, etc.) The District shall ensure that each worksite has adequate cleaning supplies, including cleaning solutions, hand soap, and if available, hand sanitizer.

2. Compensation and Benefits:

- A.** The District shall compensate and shall also maintain all health and other benefits for all bargaining unit members during any period of mandatory school closure as if bargaining unit members are on site attending to their normal and regular duties.

- B.** Non-certified, non-exempt bargaining unit members who are deemed essential to respond to necessary situations such as Custodial and Maintenance Staff, Secretaries, etc., shall be paid time and a half for hours worked in excess of 40 hours in a work week or as otherwise provided in the applicable current CBA, provided that such overtime hours must be pre-approved by the bargaining unit member’s supervisor(s).

3. Leave:

Bargaining unit members who qualify for Emergency Paid Sick Leave (“EPSL”) and/or Paid Family Medical Leave Act Leave (“FMLA +”) under the Families First Coronavirus Response Act (“FFCRA”) will receive EPSL and FMLA+ upon submission of documentation demonstrating entitlement to the leave.

If a bargaining unit member is at higher than normal risk in the event of contracting COVID-19 because of an underlying health condition, the District will undertake efforts to modify the bargaining unit member's duties to allow remote or off-site performance. If the District is unable to modify the bargaining unit members' duties to allow remote or off-site performance, the District will provide [5] days paid administrative leave.

Approved leave taken for any reason other than the above circumstances shall be deducted from the appropriate type of leave accrued by the bargaining unit member.

4. Performance of Duties:

A. Bargaining unit members shall stay in contact with their immediate supervisor during this period of time through email and phone.

B. During this closure, teachers are expected to work cooperatively with their grade level and/or department members to create materials for students. Teachers may be asked to plan for and implement ongoing on-line or other digital learning and services for their students. Additionally, teachers shall work with the District to maintain connectivity to students and parents through the closure from a remote work location or from their classrooms.

C. Should the District require any bargaining unit member to return to their worksites during this period, the District shall adhere to the CDC guidelines.

D. Hourly bargaining unit members may be asked to perform functions that are outside their normal job duties to facilitate District operations.

5. Making up lost instructional time: The District shall follow state and federal guidelines for waivers related to COVID-19. Should the State of Montana direct that student instructional time must be made up, the District shall meet with Association representatives and establish a revised school calendar. If there is not consensus between the District and the Association, the Board will determine the revised calendar.

6. State and Federal laws: All state and federal laws, rules and regulations shall apply during this time unless specifically waived by the governing authority.

7. Precedent: This Agreement shall not be used as precedent or cited as practice by either the Board or the Association in any proceeding whatsoever except to enforce the terms of this Memorandum of Agreement.

THIS AGREEMENT is signed and dated this _____ day of _____ 2020.

FOR THE ROCKY BOY SCHOOL DISTRICT:

Board Chair

Superintendent

FOR THE ROCKY BOY CLASSIFIED EDUCATION ASSOCIATION:

President

MTSBA Frequently Asked Questions

**Updated Friday, March 27 at 8:15 pm.

3. Question: With the Governor's closure order, are staff still allowed to work on providing instruction to students?

Answer: The Governor's order does not require you to stop the work of your staff, only to close schools. The Governor's order specifically contemplates that work will go on as school districts plan for how to adjust and ensure that the needs of students are met.

You have both the resources and the freedom to have your staff work on offsite instruction resources and methods. To the extent that you have changes in working conditions, be sure to collaborate with the union and document their concurrence in any changes in working conditions through an MOU.

MFPE and MTSBA have collaborated and jointly endorsed this Model MOU for districts' consideration.

(A) What is a Memorandum of Understanding (MOU sometimes also called MOA Memorandum of Agreement)?

These are documents that waive/deviate/supersede specific provisions of the Master Contract. They are commonly used when the parties wish to discuss a very narrow topic, or when the parties agree that something in the CBA should be changed but would rather not open the full agreement. During the initial two weeks closure a sample MOU was draft protecting the party's rights during that limited window. This new revised MOU allows for those same terms to continue until such time as the closure is lifted or June 30th whichever comes first.

(B) Does the Board need to approve this MOU? Yes, this MOU should go through all of the steps normally followed for adopting a contract or in this case an MOU.

(C) Can we modify the MOU? This MOU is a draft sample document that both MFPE and MTSBA support. Like with any sample policy or sample contract language it is up to you to read, understand and adapt to your district's needs.

Co	County Name	LE	Legal Entity Name	Level	Allocation Based on Prior Title I	Adjustment to Minimum	Estimated Total Allocation
18	Glacier	0404	East Glacier Park Elem	EL	30,818.26	-	30,818.26
18	Glacier	1222	Mountain View Elem	EL	11,353.04	-	11,353.04
19	Golden Valley	0407	Ryegate K-12 Schools	K12	27,616.59	-	27,616.59
19	Golden Valley	0411	Lavina K-12 Schools	K12	22,661.05	-	22,661.05
20	Granite	0416	Philipsburg K-12 Schools	K12	47,075.97	-	47,075.97
20	Granite	0418	Hall Elem	EL	4,737.87	5,262.13	10,000.00
20	Granite	0419	Drummond Elem	EL	28,558.99	-	28,558.99
20	Granite	0420	Drummond H S	HS	20,679.50	-	20,679.50
21	Hill	0424	Davey Elem	EL	-	10,000.00	10,000.00
21	Hill	0425	Box Elder Elem	EL	197,323.43	-	197,323.43
21	Hill	0426	Box Elder H S	HS	73,610.05	-	73,610.05
21	Hill	0427	Havre Elem	EL	385,466.35	-	385,466.35
21	Hill	0428	Havre H S	HS	97,657.18	-	97,657.18
21	Hill	0445	Cottonwood Elem	EL	8,068.81	1,931.19	10,000.00
21	Hill	1207	Rocky Boy Elem	EL	293,466.09	-	293,466.09
21	Hill	1217	Gildford Colony Elem	EL	23,309.89	-	23,309.89
21	Hill	1229	Rocky Boy H S	HS	94,235.34	-	94,235.34
21	Hill	1233	North Star Elem	EL	29,918.39	-	29,918.39
21	Hill	1234	North Star HS	HS	15,126.83	-	15,126.83
22	Jefferson	0452	Clancy Elem	EL	34,886.44	-	34,886.44
22	Jefferson	0453	Whitehall Elem	EL	105,783.53	-	105,783.53
22	Jefferson	0454	Whitehall H S	HS	27,528.19	-	27,528.19
22	Jefferson	0455	Basin Elem	EL	17,306.86	-	17,306.86
22	Jefferson	0456	Boulder Elem	EL	61,033.55	-	61,033.55
22	Jefferson	0457	Jefferson H S	HS	36,750.40	-	36,750.40
22	Jefferson	0458	Cardwell Elem	EL	17,013.30	-	17,013.30
22	Jefferson	0460	Montana City Elem	EL	13,430.50	-	13,430.50
23	Judith Basin	0464	Stanford K-12 Schools	K12	25,899.41	-	25,899.41
23	Judith Basin	0469	Hobson K-12 Schools	K12	18,542.00	1,458.00	20,000.00
23	Judith Basin	0472	Geyser Elem	EL	15,005.06	-	15,005.06
23	Judith Basin	0473	Geyser H S	HS	7,582.59	2,417.41	10,000.00
24	Lake	0474	Arlee Elem	EL	184,942.08	-	184,942.08
24	Lake	0475	Arlee H S	HS	60,466.44	-	60,466.44
24	Lake	0477	Polson Elem	EL	390,099.97	-	390,099.97
24	Lake	0478	Polson H S	HS	92,360.54	-	92,360.54
24	Lake	0481	St Ignatius K-12 Schools	K12	261,660.39	-	261,660.39
24	Lake	0483	Valley View Elem	EL	18,466.94	-	18,466.94
24	Lake	0486	Swan Lake-Salmon Elem	EL	3,531.93	6,468.07	10,000.00
24	Lake	1199	Ronan Elem	EL	577,872.60	-	577,872.60
24	Lake	1200	Ronan H S	HS	170,839.39	-	170,839.39
24	Lake	1205	Charlo Elem	EL	63,033.44	-	63,033.44
24	Lake	1206	Charlo H S	HS	23,032.17	-	23,032.17
24	Lake	1211	Upper West Shore Elem	EL	39,780.27	-	39,780.27
25	Lewis & Clark	0487	Helena Elem	EL	826,882.27	-	826,882.27
25	Lewis & Clark	0488	Helena H S	HS	377,175.70	-	377,175.70
25	Lewis & Clark	0491	Trinity Elem	EL	31,632.23	-	31,632.23
25	Lewis & Clark	0495	Wolf Creek Elem	EL	14,526.36	-	14,526.36
25	Lewis & Clark	0498	Auchard Creek Elem	EL	12,076.94	-	12,076.94
25	Lewis & Clark	0502	Augusta Elem	EL	23,000.48	-	23,000.48
25	Lewis & Clark	0503	Augusta H S	HS	12,070.27	-	12,070.27

7-12 Principal's Report March 2020

SCHOOL CLOSURE & COVID 19: After the school closure our instructional methods changed drastically. During the week of March 16th we moved all classes in grades 7-12 to the online format using Microsoft TEAMS as the platform for delivery. I had a virtual staff meeting on March 17 and a teacher training on using TEAMS on March 18th. Teachers began creating their classes and uploading their curriculum. On March 19th I worked with IT and a few teachers to collect all laptops and iPads and chargers. We cleaned each device, logged the serial number of each device, and put each one in a sealed Ziploc bag. On March 20, 23, and 27th we distributed student devices and asked students to clean out their lockers and take their textbooks so that they can complete assignments. Also during the distribution, we gave parents a copy of the user agreement that was signed at the beginning of the year, instructions for connecting a laptop or iPad to their home internet, device cleaning instructions, and information for parents to set up their Parent Portal account with Infinite Campus. Each device was checked out by serial number to individual students and each student was given one-on-one instruction to learn how to access the TEAMS platform and Infinite Campus. Coursework began on March 23rd. I also had Hilldale Colony creating packets for students during the week of March 16 and their students have received daily assignments since March 23rd. Our students and colony only missed one week of instruction during the school closure thus far.

I worked with IT to develop a form asking for information that would be needed to ensure that all our students had internet in order to complete their assignments. I created the form and IT put it on the school website. We collected the information for two weeks and then worked with Triangle Communications to provide internet to our students.

I work daily to keep up with the ever changing school regulations and closures during this time. I have been in communication with parents, students, teachers, and staff to ensure that things are improving for our students and that all are able to access the course content. I have participated in numerous virtual meetings [Bruco cleaning, Infinite Campus, Microsoft courses, OPI, SAM, and staff meetings] in order to support and guide our teachers and students through online learning. The 7-12 building was officially shut down with cleaning and sanitization complete on March 27th.

I have our paraprofessionals working in the kitchen to help with making and delivering over 1200 meals a day. Teachers are required to keep an educational/instructional log of everything they are doing during the day to help students, develop their curriculum and/or online professional development they are doing to improve their instruction to students through online teaching.

Curriculum & Instruction: During our professional development day our MCLP independent consultant provided valuable support to help the School Leadership Team (SLT) to complete the GAP Analysis & Alignment Tools for the new MCLSDP Grant.

I have been working to ensure that all certified staff are completing attendance correctly, updating grades weekly for eligibility, posting their tri-weekly grades, completing the parent contact logs, and general class preparedness. Teachers have expressed frustration at low attendance and the need to re-teach to catch students up after absences.

Many teachers are explicitly teaching vocabulary in their content areas using vocabulary cards, vocabulary.com website, and vocabulary lists created by students from practice standardized test questions. I have also required teachers to increase the rigor of their bell-ringer questions to align more with the types of ACT and SBAC questions students will encounter during testing.

Supervision & Evaluation: The instructional coach completed the walkthroughs of the 7-12 building with elementary teachers and we received many compliments of the work we are doing; although we have a lot more work to do. Teachers from the 7-12 building were to begin walkthroughs of the elementary building beginning the week of March 16. However, due to the COVID 19 virus and the school closure this has been put on hold.

I have completed all classified staff evaluations and submitted them to Human Resources. Overall, I am happy with the growth of this group and will be addressing minor concerns personally with each of them.

Tenured observations were scheduled to happen between March 23-31, and evaluations were scheduled to be completed during the first week in April in accordance with the Master Contract. However, due to the COVID 19 virus these have also been put on hold.

Culture & Language: The Culture Club's plan to have a traditional Round-Dance for March 20th has been put on hold until after the school closure.

Our Teepee Mondays continue with weekly announcements and reminders for students. The Flag Song is now being sung consistently on Mondays and STAR awards are handed out.

We also had a pep assembly for the boys' basketball team going to the State Tournament in Butte. The cheerleaders performed their dance and the boys were introduced using a spotlight. The elementary school was invited over to make the festivities grander. The boys were on the road to the consolation game with a win Friday night but the MHSAA cancelled the tournament due to COVID 19 virus.

Behavior Management: Attendance meetings were scheduled, letters mailed and phone calls made to parents as notifications that they must attend a scheduled

attendance hearing with their student on March 5th. However, not one meeting was held due to parents and students not showing up. It should also be noted that there was a funeral being held that same day which was scheduled on the 4th. Therefore, it was planned to send new letters to parents for attendance hearings to happen later in the month. These letters and meetings were put on hold due to the school closure.

Student attendance rates for March are only available for the first two weeks however, it is very low due to the number of students attending the girl's divisional tournament and boys state tournament for basketball. Thus, for the two-week period attendance was as follows: 7th grade- 73.97%, 8th grade- 76.36%, Freshman- 67.01%, Sophomores- 68.42%, Juniors- 62.48%, Seniors- 67.06%. We will need strong parent, community, and student support to turn this issue around when the school closure ends.

Students of the month - March: Christian Gonzalez & Mariah Arkinson

KRTV Student of the Week: Sasha Coffee was honored on March 31st during the 10pm News. CONGRATULATIONS SASHA!!!!

Daily Management: The Parent Portal for Infinite Campus is up and running. I was able to get it up on March 17th after an entire day of training and finishing up some clean up. Parents are able to monitor student grades, attendance, behavior, and update addresses, phone numbers and emergency contacts. The Student Portal has been running since December. Students are able to monitor their grades, attendance, and behavior through the portal.

Current enrollment for Jr. High - 79 students, High School - 130 students, Total enrollment 7/12 - 209 students. Spring sports are on hold by the MHSAA currently.



District Clerk's Monthly Report for February-March 2019

Amanda Lamas

We had our Spring count on February 3, 2020. We did have a few adjustments made after we submitted our report. Spoke to Nica at OPI and a few elementary students' dates were changed after we submitted the report. This final count information is below.

K	69
1	56
2	52
3	47
4	35
5	49
6	42
7 Colony	
8 Colony	4
Total	354

7	37
8	42
9	56
10	39
11	18
12	19
Total	211

We had a total of 565 enrolled students on the count date. This month we also had our annual audit. Our auditor was on the premises on February 11th -13th to complete the audit process. On the last day of the audit we had an exit interview, which included myself, superintendent, Chairman and auditor. We did have 4 findings and went over these together. The districts financials are great, it was more of a procedural on reporting, student count and invoicing in our print shop.

Our payroll has met with TCP on a few occasions, we are having an issue with our email server corresponding with the TCP module. We have yet to get this resolved. We have a few more things to work out, then we will have this project complete.

In March we met with the new inventory system to start the conversion process. This is a project I may have to work on in the Summer as I have many things I need to catch up on. I have started working remotely from home on March 15th, due to COVID-19, but I can only do so much remotely. My department has been in the office and rotating their hours, so that someone is in the office at all times.

It's that time, Election time! The last day for a trustee candidate to file for election was on March 26th, we had a total of 6 candidates that have been certified by the County. On March 31st I received noticed from superintendent to change our poll ballot to a mail ballot. Our deadline to submit our mail ballot plan was April 1st. We have been approved for a mail ballot and have 1377 active, inactive and provisional voters. We have ordered our supplies and have until April 15-20 to mail all ballots.

There are several other duties I have been working on but with school closed it has been difficult keeping track.

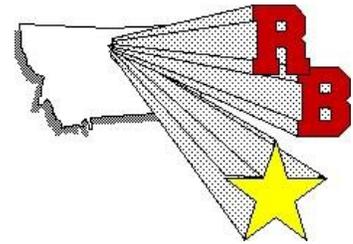
My weekly duties and responsibilities included:

-  Independence Bank & US bank deposits were made.
-  Monthly report due to the Hill County Treasurer beginning of every month. Report includes payroll and claim registers, warrant cash transfer and electronic payments.
-  Drawdown's made for the federal miscellaneous programs.
-  Transcribed minutes for the Regular Board Meeting
-  ICS Investments

Technology Department

April 10, 2020

IT Director – Robert Parker



In the last month we've handed out approximately 115 laptops and 120 iPads for grades 3-12 to do remote learning during the COVID-19 closure.

All devices are still being monitored and managed by district software to prevent access to inappropriate content and behavior while online.

IT is doing weekly Teams training and check-ins with staff to answer any questions about the platform and help staff setup their classes.

IT has also been working with Triangle to help those without internet get internet. And those that do have internet, but need an upgrade get that as well. Triangle is setting up 15 Mbits/second service with a cap of 200gb for 2 months. If anyone needs internet, they need to contact IT or their teacher/principal and give us their name, the student's name, their address and a phone number they can be contacted at and we will work with Triangle to get them hooked up. Those that already have internet but need an upgrade can call Triangle directly to get that put in place.

IT has shutdown all access to the admin, HS and EL via keycard except for admin staff, OM staff and kitchen staff.

With Teams and GoToMeeting, IT can setup remote meetings and allow for call-in or login via the internet.

Montana school closure began on Monday March 16, and the transportation department supported the District beginning on Wednesday March 18th with the daily delivery of 350 breakfasts and 350 lunches. Initial deliveries started with three bus route drivers covering all communities in Rocky Boy and Box Elder. With only three drivers deliveries last till almost 4:00pm. Beginning on the fourth week of March the number of meals was increased to 500 twice a day, and more drivers were called in to help reducing delivery times. More recently, all transportation staff has been reporting to work and delivering up to 1350 meals per day. Mechanics are maintaining all busses and vehicles used to support food deliveries and vehicles used in education outreach in the community.

On March 20th the District took delivery in Billings of a new 84 passenger Thomas yellow route bus ordered in November 2019. The bus has a 40-day registration, fleet insurance, and awaiting title information from Hill County. The Montana Highway Patrol completed a second semester inspection on the new bus on March 25th. A two-way radio has been ordered and awaiting installation. Final repairs to the engine of a Head Start bus were completed by Diesel Doctors and that bus has been picked up too. The rear engine 84 passenger BlueBird that sustained major exhaust and DEF system damage is still at Precision Diesel in Havre. Repairs are underway and the District has made a deposit on parts and repairs. Repairs are expected to be completed in the fourth week of April. Four gasoline vehicles are being utilized twice daily to reach homes off main road and expect a greater usage in March and April. Lower Road Box Elder route bus front suspension parts have been ordered and arrived. Repairs are expected to be completed soon. Both District mechanics have been instructed to use written repair/work order forms, fully complete forms for all repairs, and store copies for documentation in bus garage.

The transportation department has been able to cover all nine regular school routes delivering both breakfasts and lunches with the following staff;

- Azure Site -Aaron Aquino
- Duck Creek- Theodore Russette
- Lower Box Elder- Michelle Dobrenz
- Upper Box Elder- Felix Holiquin
- Laredo/ Bonneau- Darrell Sunchild
- Haystack- Corey Chandler
- Parker School- Ruth Four Souls
- Parker Canyon- Ruth Four Souls
- SPED- Merle Big Bow/ covering routes without drivers

We have had some absenteeism due to illness, and probationary employees on Leave With Out Pay. There is concern within the transportation department with most drivers having pre-existing health conditions and elevated work related risk of exposure with the community.

Board of Trustees Report

February, 2020

Personnel / Human Resources

February employment vacancies were placed on the school's employment site, the OPI website, and posted throughout the community. The Print Shop also places the District and Head Start job vacancies on Facebook at the Rocky Boy community page. I receive District and Head Start applications on the Frontline school employment website and in person.

Employee Drug Testing:

We tested sixteen employees this month. The chart displays the results. The Athletic Director was given access to the system so that he can begin testing Students. Five randoms are selected from the student and five are selected from the Head Start employee pools. There are at least two selections from the Transportation department on a quarterly basis. One of the positive tests was a refusal based on a reasonable suspicion request. The employee refused the test and walked off the job site, thus the employee was terminated.

Employee	Positive	Negative
Student Athletes	0	2
District Subs	1	4
Head Start Regular Employees	0	3
Head Start Sub	0	5
Reasonable Suspicion	1	0
Total	2	14

The Montana State Fund reports for February include one possible concussion from a fall on the ice and one finger cut in the kitchen. If an employee misses more than three working days because of an accident, wages will be paid by MT State Fund. No wages lost in these two instances.

Annual Performance evaluations for Classified employees were given out this month. According to Article V, Section 1 of the RBCEA employees are evaluated for the purpose of improving the quality of employee performance. Section 5 states that an employee shall not receive a step increase for the next year of employment if they fall below rating standards.

We did a laser fiche training this month. It will be nice to have all personnel files on laser fiche. It automates work in our department with powerful work flows, e-forms and intelligent document management.

The **average daily attendance** for departments in the District for the Month of February is shown in the chart below. The District's goal is to improve student and staff attendance as well. The percentage is calculated on number of days per month, days missed, and number of employees in each department. Monitored usage of leave in a school can affect the absence behavior of employees, leading to less leave usage.

Department	Percentage
Administration	93%
Certified	94.7%
Classified	88%
Transportation	81%
Operations & Maintenance	89%
Food Service	95%
Head Start	82%
TOTAL	88.96%

Regular Personnel duties:

- Family Medical Leave Act paperwork (FMLA)
- Montana State Fund Worker's Compensation to report employee accidents/injuries, Safety Committee member
- Public Employment Retirement (PERS) and Teacher's Retirement (TRS) applications, refund applications, TRS termination pay
- Health insurance, dental, vision enrollment/waiver enrollment
- Drug testing for the District and Head Start, random, pre-employment, reasonable suspicion
- Title IX Coordinator
- Background checks, name-based and fingerprints
- First Aid/CPR classes
- Tracking leave, employee hours, maternity, bereavement, AWOL, substitute employee hours, Average Daily Attendance
- Employment applications, screen, interview, personnel file management
- Conduct new employee orientation
- Leave payouts for those who resign or are terminated
- Complete Unemployment paper work, on-line
- Wage recommendations
- Grievance Procedure, informal & formal

If you have, any questions or comments please feel free to contact me. *Jan Mitchell* janm@rockyboy.k12.mt.us

April 2020 Board Report

Elementary Dean

Attendance and Tardies:

Attendance is monitored daily using Infinite Campus.

Attendance letters sent out in March: 15 (3 day) letters, 23 (6 day) letters, 25 (8 day) letters. There were no referrals made to Tribal Court for chronic absenteeism. Phone calls are also being made (and attempted) to parents/guardians when students are absent. I had 13 attendance conferences with parents and attempted an additional 27 for parents/guardians of students who have accumulated 6 unexcused days of school to help curb further attendance issues.

March Attendance as generated by Infinite Campus:

Grade	Student Count	Percent in Attendance
K	69	84.38%
01	57	86.00%
02	52	84.20%
03	47	87.94%
04	36	88.73%
05	49	86.21%
06	44	83.46%

As generated by infinite campus, school-wide there have been 3313 membership days of school, which is the total amount of days that every student can attend. Out of the 3313 membership days, school-wide, there have been 425.5 absent days, of which 227 days have been excused. There have also been an additional 85 tardy days that have accumulated. There were 90 students with 100% attendance in the month of March.

Attendance Incentives:

Current incentives include class recognition for 100% attendance/day and a weekly attendance wheel incentive. The students who had 100% attendance for the month will receive a session of extra recess. There were 39 students who qualified for an extra 30 minute recess for their attendance in February, and will receive it when school is back in session in the building.

Discipline:

Type of Incidents	Location
1 Classroom Disruption	1 Classroom
3 Disorderly Conduct	1 Bus, 2 Classroom
1 Harassment, Nonsexual	1 Classroom
1 Physical Altercation (Minor)	1 Classroom
3 Physical Assault	1 Bus, 1 Classroom, 1 Playground
1 Unsafe Behaviors	1 Playground

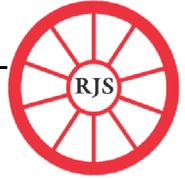
Behavior Management/Bullying Prevention/Incentives:

We have assembled a Star award board in the hallway for recognition. When it is filled the entire school will get an extra school-wide recess. Character Ed classes continue to implement Olweus curriculum and 2nd Step. We had a Student of the Month celebration on March 4th. The MBI team was meeting and working on issues with the cafeteria and coming up with a schoolwide system to help manage student behavior. The MBI team was

planning the 3rd Quarter incentive trip to Flipping Family Fun in Great Falls for students with good attendance and behavior for the quarter. Unfortunately with the pandemic, that trip has to be put on hold until students resume classes in the school building. The Indian Relay Race has continued in the cafeteria. The winning classes have been earning a 15-minute recess at the end of the day on Friday, because that has been the most popular reward among students. The student leadership teams have been meeting on Wednesdays during lunch. We had planned a trip for the 5th and 6th grade Student Leadership Team members to go to the Indigenous Gathering at MSU-Northern on March 18th-19th, however that was canceled due to the pandemic. The grade level that had issues with bullying in February have not had issues after the more intense interventions.

Daily Management:

Students are greeted every morning and I check in with students at the front entrance hallway. At 8:10, I make sure to be in the 5th/6th grade hallway when students come in from recess to make sure that there is appropriate behavior in the hallway, and they start off the day positive. There are 2 students who I monitor to make sure they take their medications. 2 students eat breakfast in my office and have behavior interventions to start the day. We also meet before lunch and in the afternoon to help curb future behavior issues and bullying. I have 34 students that I periodically check on during the morning and afternoon to help curb behavior issues. During lunch, I have 54 students that I make sure that I check in with to be proactive with either behavior or absenteeism issues that have arisen in past years. When 1-3rd grade come up from lunch I put myself in the stairway to make sure that there aren't problems with the Jr. High and High School students coming in and the younger students leaving. I put myself outside during the 4th-6th grade recess to make sure that behavior issues and problems don't arise. If I can't make it to 4th-6th lunch recess, I make sure to be in the 5th/6th grade hallway when they do come in from recess, to try and curb any behavior as they come inside. I also help cover any recesses that do not have 2 adults outside with students. To be proactive with student behavior, I have 26 students who, along with their teachers, have agreed to a cool off time with me for 5 minutes. That way feelings and emotions can be addressed and handled if students need to leave for a moment, so that things don't escalate, and the student can get back into the classroom and be successful. Students who have had behavior problems or have had problems with other students are conferenced with to help curb future behavior or problems with one another. Since the pandemic and school shut down since March 16th, I have been helping with the multiple device handout and homework handout packet days. I have also been taking part in the various tech the teacher teams meetings as well as various Zoom meetings from OPI throughout every week. I have also been taking school management classes through OPI's the Learning Hub. I ordered books concerning improving school attendance for administrators and teachers and when they arrive, I will be reading and working through them to improve and adapt attendance plans for students. We also had a drive through of the reservation to say hello to students planned for April 1st, however it had to be postponed due to weather.



March 2020 Monthly Report

April 1, 2020

Rocky Boy Schools

Summary

RJS & Associates, Inc. (RJS) reviews GetEd Funding on a monthly basis and other publications on a daily, weekly, biweekly, and monthly basis. We also monitor the *Federal Register* and Grants.gov via the internet on a daily basis. In addition, we monitor the Office of Public Instruction website on at least a weekly basis. **RJS** also conducts Private Foundation searches and sends the results to the Superintendent to determine if the school is interested in any of these projects. We have received requests to search out funding for various purposes. We will continue to monitor grant publications and will seek out funding for the requests. Specifically, these requests include funding for:

- ▶ Building Renovation/Expansion
- ▶ Playground with safety turf for Elementary School (\$350 - \$400K)
- ▶ Alternative School
- ▶ Truancy Prevention/Mitigation or Truancy Officer
- ▶ Safety/Security Team (School Resource Officer)
- ▶ Decreasing the dropout rate
- ▶ Certified teacher for HiSET option school
- ▶ Renovation and operations for group home for children at risk of being removed from their home (\$100 - \$200k for renovation plus operational costs)

Proposal Writing: Details of proposals written, and the status of each is reported on the following pages of this report.

Meetings: **RJS** staff meet with the Superintendent and Rocky Boy School staff on a regular basis, both in person and via teleconference as proposals and plans are developed.

Travel: Travel has not been requested from **RJS** during fiscal year 2020.

Summary of RJS Proposals - Rocky Boy Schools - FY 2019 & 2020

<i>Status</i>	<i>FY 2019</i>	<i>FY 2020</i>
Funded	10	4
Denied	3	1
Pending	0	1
In Progress	0	4
TOTAL	13	10

Proposal Detail

<i>RJS & Associates, Inc.</i> <i>Proposal Development for Rocky Boy Schools</i> <i>July 1, 2019 through June 30, 2020</i>					
<i>Grant Title</i>	<i>Status</i>	<i>First Year</i>	<i>Total</i>	<i>Writer</i>	<i>Comments</i>
PROPOSALS FUNDED					
EHS 5-year application	FY 20	\$711,594	\$711,594	Susan	Funded
HS/EHS 5-year application	FY 20	\$1,303,905	\$1,303,905	Susan	Funded
JOM	FY 20	\$52,250	\$52,250	Tony	Funded
Carl Perkins	FY 20	\$24,826	\$24,826	Tony	Funded
TOTAL FUNDED		\$2,092,575	\$2,092,575		
PROPOSALS PENDING					
Montana Comprehensive Literacy	FY 20	\$38,727	\$1,636,590	Neal	Submitted
TOTAL PENDING		\$38,727	\$1,636,590		
PROPOSALS NOT FUNDED					
Whirlpool Care Counts	FY 20	TBD	TBD	Susan	Declined
TOTAL NOT FUNDED		\$0	\$0		
PROPOSALS NOT YET SUBMITTED					
Title VI Part II Elementary	Due 5/21	\$86,179	\$86,179	Susan	
Title VI Part II High School	Due 5/21	\$36,533	\$36,533	Susan	
HS COLA & QI	Due 5/15	\$92,895	\$92,895	Susan	
EHS COLA & QI	Due 5/15	\$19,077	\$19,077	Susan	
TOTAL NOT YET SUBMITTED		\$234,684	\$234,684		
PROPOSALS PASSED					
Montana History Foundation	FY 20	TBD	TBD	Tony	Ended up being a pass.
Montana Clean School Bus Replacement Project	FY 20	\$0	\$0	Tony	Ended up being a pass.
STOP School Violence	FY 20	\$0	\$0	Tony	Passed
SRSA	FY 20	\$0	\$0	Tony	Passed

RJS & Associates, Inc.
Proposal Development for Rocky Boy Schools
July 1, 2019 through June 30, 2020

Grant Title	Status	First Year	Total	Writer	Comments
Clean Diesel (EPA)	FY 20	\$0	\$0	Tony	Proposal was passed because required bus information was not available prior to the submission deadline.
PROPOSAL FORECAST					
School Counseling	TBA				
OELAP NAM	TBA				
School Wellness	TBA				
Native American Language	TBA				
Carol White	TBA				Assessments must be completed prior to submission.
GRAND TOTAL		\$2,131,302	\$3,729,165		

RFP Research and Reviews

The following table summarizes the grant opportunities that we have reviewed for the Rocky Boy Schools as potential opportunities to pursue.

RFP Research and Reviews	
Opportunity	Comments
Climate Transformation LEAs	Formal review prepared. Recommended Pass.
Project Prevent Grants	Formal review prepared. Recommended Pass.
Mental Health Services Professional Development Grants	Formal review prepared. Recommended Pass.
Delivering Local Assistance Program	Inquiry by Voyd. Sent full application on 7/8 with caveats. Pass per Voyd.
GetEd Funding Opportunities	Researched opportunities and summaries sent to Voyd for review.
EPA Clean Diesel	Formal review prepared. Voyd initially decided to pursue. Ultimately it was passed.
School Safety Professional Development Grant	Formal review prepared. Recommended pursue.
Montana Clean Diesel	Voyd decided to pursue.
USDA RD Community Facilities	Formal review prepared.
COPS Office School Violence Prevention Program	Formal review prepared.
Montana Comprehensive Literacy Project	Pursue. Grant application was submitted on 04/10/2020.
SVPP and STOP School Violence	Pursue

Time Commitment Summary

The following table indicates the hours that have been committed to tasks, activities, and grant proposals for the month and the contract (to date).

<i>RJS & Associates, Inc. Summary of Time Commitments Rocky Boy Schools FY 2020</i>			
<i>Task/Activity/Proposal</i>	<i>March 2020</i>	<i>Previous Balance</i>	<i>Total to Date</i>
General	3.00	12.00	15.00
Meetings/Calls	0.00	0.25	0.25
Research	0.00	2.00	2.00
HS EHS COLA & Quality Improvement	11.25	0.00	11.25
HS EHS Continuation/5-year baseline application	0.00	100.00	100.00
Title VI	0.00	6.25	6.25
SRSA	1.00	0.00	1.00
Whirlpool Care Counts	0.00	3.75	3.75
JOM	0.00	7.25	7.25
Carl Perkins	0.00	14.75	14.75
Montana Comprehensive Literacy	91.75	16.00	107.75
Montana Historical Society	0.00	9.00	9.00
STOP School Violence	7.00	0.00	7.00
Clean Diesel	0.00	20.50	20.50
21 st CCLC	1.50	0.00	1.50
Monthly Reports	1.00	9.00	10.00
RFP Research and Reviews	2.75	10.00	12.75
TOTAL	119.25	210.75	330.00

Wednesday, March 11, 2020

Check in to Fairmont Hot Springs after 3:00 p.m. Room reservation is attached to your travel advance.

Thursday, March 12, 2020:

7:30 a.m. – 8:00 a.m.	Breakfast
8:00 a.m. – 9:00 a.m.	K-6 and 7-12 Building Challenges and Innovations
9:00 a.m. – 10:00 a.m.	Collective Bargaining 101; Negotiating Proposals and Plans
10:00 a.m. -11:30 a.m.	Capital Projects, Construction & Renovations Priorities in the District.

Friday, March 13, 20120:

7:30 a.m. – 8:00 a.m.	Breakfast
8:00 a.m. – 10:00 a.m.	Completion of Comprehensive Needs Assessment [CNA] by board members. Open Discussion, Short-Term [1-yr] and Long-Term [3-5 years] Planning/Ideas
10:00 a.m. – 10:30 a.m.	Individual Trustee “Top Five” List
10:30 a.m. -11:30 a.m.	K-6 and 7-12 Instructional Framework presentation by building principals. Reading, Language Arts, Science, and Math curriculums used at RBS. MCLSDP grant application [goals/focus/objectives]. Supporting Your Administration via Chain of Command processes.