

Regular Board Meeting
Tuesday, May 19, 2020 4:45 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 [2] - Action Item
2. Termination(s) [1] - Action Item
3. To Hire: Action Item
 - a. 90-Day Probationary Employees
 - b. Head Start/EHS Positions
 - c. K-12 Support Staff
 - d. K-12 Teachers
4. 2020-21 K-6 Staffing Recommendations
5. Classified Employee Buy Out Proposal

D. CONSENT AGENDA

1. Board Meeting Minutes, April 21 [Regular] and April 29 [Special], 2020
2. PPC Minutes - May 5, 2020
3. April 2020 Financial Reports
4. April 2020 Student Activity Report
5. Elementary/High School PO's 42077-42079
6. Current Warrant List 78512-78613
7. Probationary Employees
8. Positions To Advertise

E. OLD BUSINESS

F. NEW BUSINESS

1. 2020-21 Box Elder Schools Transportation Request
2. HERO Incentive Pay/Front Line Worker Bonus
3. Cultural Discussion
4. Reports
 - a. Supervisors
 - b. Deans, State & Federal Programs
5. Travel Approval
6. Interim Travel Approval

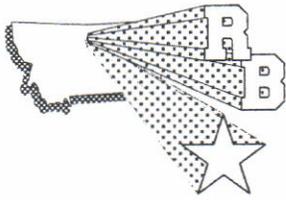
G. OPEN AGENDA

H. ANNOUNCEMENTS ABD

I. ADJOURNMENT - Next Regular Board Meeting, June ____, 2020 @ _____ p.m.

*Rocky Boy Elementary
2020-2021 Staffing Plan
Clintanna Colliflower, Principal*

<i>Non-tenure</i>	<i>Tentative Position</i>	<i>Principal's Recommendation</i>
Kenna Standing Rock-1yr in district	Sixth Grade	Renew Contract



Rocky Boy Schools

School Districts 87J&L
81 Mission Taylor Road
Box Elder, MT 59521

"Home of the Stars"
★ Northern Stars ★
★ Morning Stars ★

TO: All Eligible Classified Employees
FROM: Voyd St. Pierre, Superintendent
DATE: May 20, 2020
RE: EARLY RETIREMENT/BUY OUT OFFER

On May 19, the Board of Trustees authorized me to initiate discussions with any classified staff member who may be interested in an Early Retirement/Buy-Out option. To be eligible, an employee must have a **minimum** of fifteen [15] or more years of service to the district. The Early Retirement/Buy Out Offer **cannot** be used to increase an employee's termination pay and constitutes the district's **ONLY** retirement obligation.

This Buy-Out Offer could be offered as a one-time cash payment upon retirement/resignation, as follows:

15-20 years = \$2,000
20-25 years = \$3,000.
26+ years = \$4,000.

If you are interested in discussing a possible early retirement/buy-out offer, please take time to come visit with me. This one-time offer will only be available for a short period of time and will expire on **May 26, 2020 at 4:00 p.m.** Any eligible employee wanting to accept this offer must notify me, in writing, of their acceptance by the deadline noted above. Due to fiscal considerations, the District will limit this opportunity to three [3] eligible employees for the 2019-20 school year. It is solely your responsibility to contact the appropriate Public Employee or Teacher Retirement System [PERS/TRS] and discuss processes, required forms, deadlines, and disbursement options.

See me if you have any questions or schedule an appointment to visit with me.

"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

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SCHOOL DISTRICT 87 J & L BOARD OF TRUSTEES
REGULAR BOARD MEETING
April 21, 2020 at 1:00 p.m.

Present: Ted Russette III, Russell Gopher, Josh Seaton, India Blatt- Demontiney, Clintanna Colliflower, Robert Parker, Melissa Han, Amanda Lamas, Jan Mitchell, Reese Gray, Duane Gopher, Aaron Aquino.

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 @ 1:00 p.m.

2. Establish Agenda

Russell Gopher motioned to approve the agenda. India Blatt- Demontiney seconded the motion. Vote 4-0-0.
Motion carried.

3. Welcome to Visitors

Staff and visitors.

B. EXECUTIVE SESSION

None.

C. PERSONNEL

1. Ratify Letters of Resignation (5)

Head Start Teacher – Kim Big Knife

Head Start Education Manager – Debbie Wilkinson submitted retirement letter.

EHS Educator – Janet Chase

K-6 PT Bus Drive – James Morsette

Food Service Baker - Kenneth Gardipee Jr.

Russell Gopher motioned to ratify letter of resignations/retirement for the above-named employees. Josh Seaton seconded the motion. Vote 4-0-0. Motion carried.

2. Terminations (0)

No action

3. To Hire:

a. 90 – Day Probationary Employee

Head Start Teacher - Julie Werk

SPED Assistant - Danelle Stanley

Assistant Cook - Brain Stewart

Russell Gopher motioned to hire 90-day probationary employee for regular status. India Blatt- Demontiney seconded the motion. Vote 4-0-0. Motion carried.

52 b. Head Start/EHS Positions
53 3 Head Start Teacher positions opened, one completed application, Recommendation to hire Deanna Enemy
54 Hunter.

55
56 Josh Seaton motioned to hire the above -named individual. India Blatt- Demontiney seconded the motion.
57 Vote 4-0-0. Motion unanimously carried.

58
59 Head Start Cook had two applicants, Kenneth Gardipee and Justin Neepose. Recommendation to hire
60 Kenneth Gardipee with Justin Neepose as Alternate.

61
62 Russell Gopher motioned to hire the above -named individual. India Blatt- Demontiney seconded the
63 motion. Vote 4-0-0. Motion unanimously carried.

64
65 Bus Monitor/Custodian, recommendation to hire Kelsey Standing Rock.

66
67 Josh Seaton motioned to hire the above -named individual. Russell Gopher seconded the motion. Vote 4-0-
68 0. Motion unanimously carried.

69
70 c. 7-12 SPED One to One Assistant
71 Recommendation to hire AJ Rucinsky.

72
73 Russell Gopher motioned to hire the above -named individuals as 7-12 SPED One to One Assistant. Josh
74 Seaton seconded the motion. Vote 4-0-0. Motion unanimously carried.

75
76 d. K-6 Paraprofessional
77 Recommendation to table position per supervisor.

78
79 Russell Gopher motioned to table K-6 Paraprofessional. India Blatt- Demontiney seconded the motion.
80 Vote 4-0-0. Motion unanimously carried.

81
82 4. 2020-21 K-6 Staffing Recommendations
83 Recommendation for staffing from building principal.

84 Tenured Teachers:

85 John Harkins – 8 YOY – Dean of Students – Renew Contract
86 Marlene Wilson - 6 YOY – Counselor – Renew Contract
87 Glynis Flammond - 21 YOY – Second Grade – Renew Contract
88 Heather Nimmick - 18 YOY – Third Grade – Renew Contract
89 Josephine Windy Boy - 9 YOY – Second Grade – Renew Contract
90 Charla Moffit - 6 YOY – Fifth Grade – Renew Contract
91 Trista Doke – 18 YOY – SPED – Renew Contract
92 Brenda St. Pierre -18 YOY – Cree Language – Renew Contract
93 Marjory Sheehy - 26 YOY – Librarian – Renew Contract
94 Shannon Howland – 8 YOY – Physical Education
95 Rebecca Domire - 16 YOY – Hilldale Colony – Renew Contract
96 Ashely Flachmeyer - 2 YOY – Fifth Grade – Renew Contract
97 Krystal Four Souls - 5 YOY – Sixth Grade – Renew Contract
98 Emily Horn – 5 YOY – Third Grade – Renew Contract
99 Amanda Macy – 5 YOY – Fourth Grade – Renew Contract

100 Michelle Lindbloom – 5 YOE – East End Colony – Renew Contract
101 Kim Russette - 15 YOE – Second Grade – Renew Contract
102 Josephine Morsette - 3.5 YOE – Kindergarten – Renew Contract
103 Winter Whitford - 3.5YOE – Kindergarten – Renew Contract
104 Earning Tenured:
105 Michael Bober – 3 YOE – Art – Renew Contract
106 Non-tenure:
107 Jessica Sutherland - 2 years - Kindergarten – Renew Contract
108 Tabitha Bradbury-2 years – First Grade – Renew Contract
109 Tammy Pursely – 0 years – Third Grade – Renew Contract
110 Misty Tatsey – 0 years – First Grade - Renew Contract
111 Devon Morris – 0 years – Music - Renew Contract
112
113 Josh Seaton motioned to blanket approve K-6 Staffing Recommendations. India Blatt-Demontiney
114 seconded the motion. Vote 4-0-0. Motion unanimously carried.
115
116 5. 2020-21 7-12 Staffing Recommendations
117 Recommendation for staffing from building principal.
118 Theresa Ellison – 4 years - Science 9-12 - Renew Contract
119 Desiree Pelletier – 6 years - Instructional Coach/ Testing Coordinator K-12 - Renew Contract
120 Lorna Boter – 6 years - Math & Science 9-12 - Renew Contract
121 Jerry Coleman – 6 years - Industrial Arts 7-12 - Resigned 2-18-2020
122 Jason Mann – 7 years - Physical Education 7-12 - Renew Contract
123 Charles LaFromboise - 8 years - Social Studies 7-12 - Renew Contract
124 Ruby Stafford – 9 years Math 7-12 - Renew Contract
125 Ben Tull - 10 years - Social Studies 7-12 - Renew Contract
126 Kristiny Lorette – 11 years - English Language Arts 7-12 - Renew Contract
127 Mona Sunchild – 12 years Business 7-12 - Renew Contract
128 Deborah LaMere - 12 years Science/ HiSET 7-12 - Renew Contract
129 Jennifer Duncan - 12 years English Language Arts 9-12 - Resigned 2-18-2020
130 LaCrissa St. Pierre – 13 years - Library 7-12 - Renew Contract
131 Rachel Seiler – 17 years - English Language Arts 7-12 - Renew Contract
132 Teresa Olson – 22 years - Science/ Art 7-8 - Renew Contract
133 Ty Watson – 26 years - Dean 7-12 - Renew Contract
134 Rick Sunchild – 32 years - Cree Language 7-12 - Renew Contract
135 Rebecca Domire – 17 years - Hilldale Colony K-8 - Renew Contract
136 Earning Tenure:
137 Wade Colliflower- 1 year - Driver's Education 9-12 - Renew Contract
138 Deanna Rodriguez – 1 year - Family Consumer Science 7-12 - Renew Contract
139 Non-Tenure:
140 Robert Bergren – 3 years - Special Education 7-12 - Renew Contract
141 Michael Bober – 3 years - Art 9-12 - Renew Contract
142
143 Josh Seaton motioned to approve 7-12 Staffing Recommendation with adding Carletta Benson Jr High/
144 High School Counselor to the list. India Blatt- Demontiney seconded the motion. Vote 4-0-0. Motion
145 unanimously carried.
146
147
148

149 6. 2020-21 Supervisor Contract Approval
150 Individual Vote:
151 Human Resources/Personnel Manager Jan Mitchell, recommendation to offer another year contract.
152
153 India Blatt-Demontiney motioned to approve 2020-21 Supervisor Contract Approval for Human
154 Resource/Personnel Manager Jan Mitchell. Russell Gopher seconded the motion. Vote 4-0-0. Motion
155 unanimously carried.
156
157 IT Administrator Robert Parker, recommendation to offer another year contract.
158
159 Josh Seaton motioned to approve 2020-21 Supervisor Contract Approval for IT Administrator Robert
160 Parker. Russell Gopher seconded the motion. Vote 4-0-0. Motion unanimously carried.
161
162 District Clerk Amanda Lamas, recommendation to offer another year contract.
163
164 Josh Seaton motioned to approve 2020-21 Supervisor Contract Approval for District Clerk Amanda Lamas.
165 India Blatt-Demontiney seconded the motion. Vote 4-0-0. Motion unanimously carried.
166
167 K-12 Food Service Supervisor Reese Gray, recommendation to offer another year contract.
168
169 Josh Seaton motioned to approve 2020-21 Supervisor Contract Approval for Food Service Supervisor Reese
170 Gray. India Blatt-Demontiney seconded the motion. Vote 4-0-0. Motion unanimously carried.
171
172 K-6 Principal Clintanna Colliflower, recommendation to offer another year contract.
173
174 India Blatt-Demontiney motioned to approve 2020-21 Supervisor Contract Approval for Elementary
175 Principal Clintanna Colliflower. Josh Seaton seconded the motion. Vote 4-0-0. Motion unanimously
176 carried.
177
178 7-12 Principal Melissa Han, recommendation to offer another year contract.
179
180 Russell Gopher motioned to approve 2020-21 Supervisor Contract Approval for 7-12 Principal Melissa
181 Han, motion dies. India Blatt-Demontiney motioned to not approve 2020-21 Supervisor Contract Approval
182 for 7-12 Principal Melissa Han. Josh Seaton second the motion. Vote 3-1-0. Motion carried.
183 India- yes, Russell Gopher- no, Josh Seaton- yes.
184
185 K-12 Transportation Supervisor Aaron Aquino, recommendation to offer another year contract.
186
187 Russell Gopher motioned to approve 2020-21 Supervisor Contract Approval for K-12 Transportation
188 Supervisor Aaron Aquino. India Blatt-Demontiney seconded the motion. Vote 4-0-0. Motion unanimously
189 carried.

190
191 **D. CONSENT AGENDA**

- 192 1. Board Meeting Minutes – February 18, 2020 (Regular) and March 27, 2020 (Special)
- 193 2. Parent Policy Council (PPC) Minutes – NO MINUTES SUBMITTED AS REQUESTED
- 194 3. February 2020 Financial Report
- 195 4. March 2020 Financial Report
- 196 5. February 2020 Student Activity Report
- 197 6. March 2020 Student Activity Report
- 198 7. Elementary/High School PO's – 42048-42076
- 199 8. Current Warrant List 78333-78511

200 9. Probationary Employees
201 60-day – Nicolette Stump, Felix Hoguin
202 30-day – Janae Johnson, Katherine Baldwin, Antonia Stump, Terry Doney, Ryan Johnson
203 10. Positions to Advertise
204
205 Josh Seaton motioned to approve consent agenda. India Blatt- Demontiney seconded the motion. Vote 4-0-
206 0. Motion unanimously carried.
207
208 E. OLD BUSINESS
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210 F. NEW BUSINESS
211 1. 2019-20 Montana Accreditation Status Reports- FYI
212 Online reports that need to be submitted to OPI. Accreditation reports received last week. Elementary report
213 shows assurance standards (deficiency) and student performance (regular). Jr. High/High School report
214 shows assurance standards (regular) and student performance (deficiency).
215
216 2. Adoption of COVID-19 Emergency Policies 1900, 1901, 1902
217 Temporary Policy 1900 – COVID-19 Emergency Policy
218 Temporary Policy 1901 – Use of Transportation Funds
219 Temporary Policy 1902 – Alternative Grading
220
221 Josh Seaton motioned to approve COVID-19 Emergency Policies. India Blatt- Demontiney seconded the
222 motion. Vote 4-0-0. Motion unanimously carried.
223
224 3. 2020 Graduation Commencement Ceremony Discussion
225 Discussion to have 2020 Graduation at the football field following CDC guidelines.
226
227 4. Pre-liminary Budget Projections - FYI
228 General Fund:
229 K-6 - \$2,041,284.55
230 7-8 - \$670,684.40
231 9-12 - \$1,202,986.46
232 Impact Aid:
233 K-6 - \$2,124,130.28
234 7-8 - \$488,634.12
235 9-12 - \$660,996.09
236
237 5. FFCRA Leave Qualifying Reasons- FYI
238 Family First Coronavirus Response Act regulations allow paid family/sick leave under the following
239 provisions, subjected to a quarantine or isolation order, advised by a health care provider, caring for an
240 individual, caring for son or daughter and childcare provider.
241
242 6. Federal and State Grant Compensation Guidance- FYI
243 State funding is guaranteed, and transportation is already being paid. No additional funding being paid from
244 Impact Aid. Gear Up, Title VI, NACSP, JOM and Head Start. Federal grants funds continuing to pay based
245 on the district policies.
246
247 7. Compensation of K-12 Employees During School Closure
248 Approval needed to continue to pay staff as the district continues with remote learning.
249
250 Russell Gopher motioned to approve Compensation of K-12 Employees During School Closure. India

251 Blatt-Demontiney seconded the motion. Vote 4-0-0. Motion unanimously carried
252
253 8. 2020-21 Rocky Boy School Transportation Requests
254 Agreements to cross boundaries to pick up students, needed approval for Big Sandy, Box Elder, and Havre
255 Public Schools.
256
257 Josh Seaton motioned to approve 2020 -21 Rocky Boy School Transportation Request. Russell Gopher
258 seconded the motion. Vote 4-0-0. Motion unanimously carried
259
260 9. 2020-21 GTCC Agreement
261 Agreement between district and GTCC needs approval.
262
263 Josh Seaton motioned to approve 2020-21 GTCC Agreement. Russell Gopher seconded the motion. Vote 4-
264 0-0. Motion unanimously carried
265
266 10. 2020-2021 K-9 Detection Contract
267 Contract between the district and InterQuest K-9 needs approval.
268
269 Russell Gopher motioned to approve 2020-21 K-9 Detection Contract. India Blatt-Demontiney seconded
270 the motion. Vote 4-0-0. Motion unanimously carried.
271
272 11. District & MFPE MOU Agreements – School Closure
273 Agreement between District and RBEA MOU during the COVID-19 pandemic.
274 Agreement between District and RBCEA MOU during the COVID-19 pandemic.
275
276 Russell Gopher motioned to approve District & MFPE MOU Agreements. Josh Seaton seconded the
277 motion. Vote 4-0-0. Motion unanimously carried
278
279 12. Projected School Emergency Relief Funding-FYI
280 Pre-liminary estimation state school emergency relief funding district is set to receive, elementary
281 \$293,466.09 and High School \$94,235.34.
282
283 13. Reports
284 a. Supervisors
285 b. Deans, State & Federal Programs
286 14. Travel Approval
287
288 15. Interim Travel Approval
289 District Planning held in Fairmont Hot Springs on March 11-13, 2020.
290
291 Josh Seaton motioned to approve all travel. Russell Gopher seconded the motion. Vote 4-0-0. Motion
292 unanimously carried.
293

OPEN AGENDA

297 This is an opportunity for any member of the audience to bring to the attention of the board questions or
298 relevant comments concerning school district matters not on the agenda. Please note that the board is
299 bound by ethical practice, district policy, negotiated agreements and Montana statute to protect the rights of
300 its employees. The Board may not take any action on matters brought to the attention of the Board unless
301 specific notice of that matter is included in a properly noticed agenda. Therefore, in the Open Agenda

302 portion of the meeting, the Board will not discuss or take any action, but may refer a matter presented to a
303 future agenda.

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305

306 **G. OPEN AGENDA**

307

308 **H. ANNOUNCEMENTS ABD**

309 **Reorganization after election meeting.**

310

311 **I. ADJOURNMENT**

312

313 Josh Seaton motioned to adjourn the Regular Board Meeting for May 21, 2020 @ 4:30 pm. Seconded by

314 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
April 29, 2020 at 1:00 p.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, Trista Doke, Ron King, Jan Mitchell.

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 @ 1:04 p.m. (Conducted via phone and online)

B. PERSONNEL- Action Items

1. Ratify Letters of Resignation (1)

LaCrissa St. Pierre submitted letter of resignation.

Josh Seaton motioned to approve letter of resignation. India Blatt Demontiney seconded the motion. Vote 5-0-0. Motion carried unanimously.

C. NEW BUSINESS

1. Extending School Closure Recommendations

Superintendent presented options, one option to continue online learning or return to class or a blended format. Recommendation to continue online learning till end of school year.

Billie Jo Coffee motioned Extending School Closure Recommendations. Russell Gopher seconded the motion. Vote 5-0-0. Motion carried unanimously.

2. Adoption of Updated State of Emergency Resolution per MCA 20-9-806

Allowing colony school to continue for 11 days. Seniors can come into school starting May 11th so staff can work with them to graduate. It allows state funding to be received until end of school year.

Russell Gopher motioned to approve Adoption of Updated State of Emergency Resolution. India Blatt Demontiney seconded the motion. Vote 5-0-0. Motion carried unanimously.

D. ADJOURNMENT

Billie Jo Coffee motioned to adjourn the Special Board Meeting next Regular Board Meeting for May 19, 2020 @ 4:30 p.m. Seconded by Josh Seaton. Vote 5-0-0. Motion unanimously carried.

Parent Policy Meeting on May 5, 2020

Items on the agenda:

- Head Start graduation
- Summer plans for EHS & HS
- Fall Plans for EHS & HS

Meeting called to order at 8:20. Members present were Josephine Morsette, Tiffany Houle, Laurie Sunchild, Serene Sunchild. Also present were Debbie Wilkinson and Duane Gopher

First item: Graduation

Parents of HS students have come up with a plan to have a graduation parade at a later date. It was agreed upon from PPC to let the parents take hold of this. We will have someone handing out diplomas and bikes. Although Head Start cannot plan or fund transition ceremonies, we are in agreement to let the parade happen, taking into consideration of Social distancing and following health regulations.

Motion to agree with a graduation parade made by Serene Sunchild and a second by Tiffany Houle.

Next on agenda: Summer plans for EHS

Biggest concern is keeping the babies and toddlers safe. We talked about what it might look like if EHS was to go back to school, such as sanitizing all day long, keeping the 6 ft distance, taking temps, having one teacher meet parents at the door and so forth. We don't believe we will have enough staff to keep these procedures in place and consistent. Within the regular school year, we have a lot of subs rotating in and out. If we had this happen during reopening of the school, we would risk the passing of the virus. We would spend more time on training new people on the procedures in place and there isn't time to do that with this risky situation we are all in. The PPC would like to see the EHS be closed throughout the summer but we would like the staff and teachers still be active in learning. Some ideas we came up with are:

- Create packets for 0-3 year olds every two weeks. Not so much worksheet packets but things that parents can help in the development process such as sending home nurse rhymes, developmental skills to work on with activities to help and so on.
- Make sure transition meetings are being met over phone calls
- Packet pick up times being scheduled, and teacher schedules of when to come make packets
- We talked about training for HS to learn the curriculum
- Recommending that EHS teachers watch Webinars and online PD and making it mandatory since they will still be paid over the summer

We talked about how only the full-time employees are being paid so they need to be in compliance with what the PPC and Director suggest.

Motion by Serene to keep EHS closed but keep staff active in other activities for families. Second by Josephine Morsette.

Next on agenda: Fall plans for EHS and HS

Motion by Serene to table this topic, second by Tiffany. We don't feel we have the resources yet to decide what will happen that far into the future.

Motion to adjourn meeting by Serene, second by Tiffany. Meeting ended at 8:50.

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	91,484.36	838,574.75	1,180,696.00	1,180,696.00	342,121.25	71 %
122 Temp Salaries - Prof/Educ/Subst.Teacher	752.70	25,444.39	26,000.00	26,000.00	555.61	97 %
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	70,572.34	63,901.00	63,901.00	-6,671.34	110 %
261 Retiree Health Insurance/Post Employment	960.24	3,317.40	11,477.00	11,477.00	8,159.60	28 %
444 Maintenance Agreements - Copiers	0.00	673.87	1,450.00	1,450.00	776.13	46 %
532 Postage	-600.00	850.00	850.00	850.00	0.00	100 %
550 Printing, bind & Dup	0.00	8,305.46	15,000.00	15,000.00	6,694.54	55 %
610 Supplies	391.69	42,492.60	50,000.00	50,000.00	7,507.40	84 %
640 Books	0.00	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	-400.00	27,730.09	24,730.00	24,730.00	-3,000.09	112 %
Function Total:	98,731.45	1,025,549.28	1,391,805.00	1,391,805.00	366,255.72	73 %
2100 Support Service Students						
113 Prof-Other Salary	5,286.96	47,104.43	67,774.00	67,774.00	20,669.57	69 %
250 Workers'Compensation	0.00	0.00	339.00	339.00	339.00	0 %
610 Supplies	1,189.09	1,537.83	2,200.00	2,200.00	662.17	69 %
Function Total:	6,476.05	48,642.26	70,313.00	70,313.00	21,670.74	69 %
2220 Educational Media Services						
112 Teachers Salary	5,880.54	56,001.02	79,722.00	79,722.00	23,720.98	70 %
250 Workers'Compensation	0.00	0.00	399.00	399.00	399.00	0 %
260 Health Insurance	956.42	8,182.78	11,477.00	11,477.00	3,294.22	71 %
610 Supplies	0.00	175.48	600.00	600.00	424.52	29 %
640 Books	0.00	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:	6,836.96	75,482.50	108,698.00	108,698.00	33,215.50	69 %
2222 Technology/Information Services - ALL						
530 Communications	1,424.85	2,534.02	1,440.00	1,440.00	-1,094.02	175 %
610 Supplies	0.00	7,794.66	17,500.00	17,500.00	9,705.34	44 %
660 Minor Equipment - New	1,600.00	7,249.49	7,321.00	7,321.00	71.51	99 %
681 Computer Software	115.20	115.20	0.00	0.00	-115.20	*** %
Function Total:	3,140.05	17,693.37	26,261.00	26,261.00	8,567.63	67 %
2300 Support Serv Gen Adm						
111 Admin Salary	5,176.14	56,577.68	71,035.00	71,035.00	14,457.32	79 %
250 Workers'Compensation	0.00	0.00	355.00	355.00	355.00	0 %
260 Health Insurance	1,147.97	11,479.80	14,005.00	14,005.00	2,525.20	81 %
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	221.70	600.00	600.00	600.00	0.00	100 %
610 Supplies	401.00	1,913.38	2,500.00	2,500.00	586.62	76 %
660 Minor Equipment - New	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
Function Total:	6,946.81	71,131.86	90,795.00	90,795.00	19,663.14	78 %

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	49,851.63	68,218.00	68,218.00	18,366.37	73 %
250 Workers' Compensation	0.00	0.00	341.00	341.00	341.00	0 %
260 Health Insurance	1,506.00	17,447.48	18,072.00	18,072.00	624.52	96 %
261 Retiree Health Insurance/Post Employment	857.44	3,001.04	21,812.00	21,812.00	18,810.96	13 %
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	803.20	2,156.56	3,000.00	3,000.00	843.44	71 %
610 Supplies	0.00	0.00	4,800.00	4,800.00	4,800.00	0 %
660 Minor Equipment - New	0.00	1,965.24	1,000.00	1,000.00	-965.24	196 %
Function Total:	8,414.18	74,721.95	117,943.00	117,943.00	43,221.05	63 %
2600 Op & Maint Plant Ser						
610 Supplies	0.00	1,611.89	6,400.00	6,400.00	4,788.11	25 %
Function Total:	0.00	1,611.89	6,400.00	6,400.00	4,788.11	25 %
Program Total:	130,545.50	1,314,833.11	1,812,215.00	1,812,215.00	497,381.89	72 %
Program Group Total:	130,545.50	1,314,833.11	1,812,215.00	1,812,215.00	497,381.89	72 %
200 Special Programs						
280 Special Education						
1000 Instruction						
112 Teachers Salary	7,735.92	69,375.74	78,816.00	78,816.00	9,440.26	88 %
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	8,110.50	11,376.00	11,376.00	3,265.50	71 %
610 Supplies	34.90	132.11	900.00	900.00	767.89	14 %
920 Resources Transferred to Other School Dis	0.00	5,664.94	5,539.00	5,539.00	-125.94	102 %
Function Total:	8,718.82	83,283.29	98,211.00	98,211.00	14,927.71	84 %
Program Total:	8,718.82	83,283.29	98,211.00	98,211.00	14,927.71	84 %
Program Group Total:	8,718.82	83,283.29	98,211.00	98,211.00	14,927.71	84 %
Org Total:	139,264.32	1,398,116.40	1,910,426.00	1,910,426.00	512,309.60	73 %
3 Jr High						
100 Regular Programs						
140 Junior High (Grades 7-9)						
1000 Instruction						
112 Teachers Salary	29,718.40	270,261.81	389,369.00	389,369.00	119,107.19	69 %
122 Temp Salaries - Prof/Educ/Subst.Teacher	0.00	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	3,669.41	26,737.78	27,546.00	27,546.00	808.22	97 %
261 Retiree Health Insurance/Post Employment	-529.00	-3,703.00	11,477.00	11,477.00	15,180.00	-32 %
444 Maintenance Agreements - Copiers	0.00	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	0.00	4,805.22	7,275.00	7,275.00	2,469.78	66 %
610 Supplies	302.46	2,979.34	11,570.00	11,570.00	8,590.66	25 %
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:	33,161.27	316,707.70	482,066.00	482,066.00	165,358.30	65 %

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	24,973.16	36,169.00	36,169.00	11,195.84	69 %
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	25,760.95	38,350.00	38,350.00	12,589.05	67 %
2220 Educational Media Services						
113 Prof-Other Salary	2,819.28	23,963.87	38,017.00	38,017.00	14,053.13	63 %
250 Workers'Compensation	0.00	0.00	192.00	192.00	192.00	0 %
260 Health Insurance	456.50	3,785.12	5,478.00	5,478.00	1,692.88	69 %
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	28,888.19	48,687.00	48,687.00	19,798.81	59 %
2222 Technology/Information Services - ALL						
530 Communications	606.38	1,641.50	1,236.00	1,236.00	-405.50	132 %
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	28.80	9,183.32	13,000.00	13,000.00	3,816.68	70 %
Function Total:	635.18	18,994.41	24,836.00	24,836.00	5,841.59	76 %
2300 Support Serv Gen Adm						
111 Admin Salary	1,466.58	16,019.83	19,797.00	19,797.00	3,777.17	80 %
250 Workers'Compensation	0.00	0.00	100.00	100.00	100.00	0 %
260 Health Insurance	325.27	3,252.62	3,903.00	3,903.00	650.38	83 %
330 Other Prof Ser	2,772.20	3,053.45	3,000.00	3,000.00	-53.45	101 %
Function Total:	4,564.05	22,325.90	26,800.00	26,800.00	4,474.10	83 %
2400 Support Ser - Admin						
111 Admin Salary	3,283.60	30,955.05	38,943.00	38,943.00	7,987.95	79 %
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	3,593.75	3,593.75	2,500.00	2,500.00	-1,093.75	143 %
340 Technical Services	481.40	856.40	750.00	750.00	-106.40	114 %
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	651.40	1,302.97	2,000.00	2,000.00	697.03	65 %
610 Supplies	375.00	547.75	3,200.00	3,200.00	2,652.25	17 %
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:	8,385.15	38,180.83	53,132.00	53,132.00	14,951.17	71 %
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	3,475.36	13,169.58	15,000.00	15,000.00	1,830.42	87 %
610 Supplies	-18.28	5,832.62	4,610.00	4,610.00	-1,222.62	126 %
Function Total:	3,457.08	23,464.70	22,610.00	22,610.00	-854.70	103 %
Program Total:	56,298.67	474,322.68	696,481.00	696,481.00	222,158.32	68 %
Program Group Total:	56,298.67	474,322.68	696,481.00	696,481.00	222,158.32	68 %

ROCKY BOY SCHOOL
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 4 / 20

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	16,907.89	24,274.00	24,274.00	7,366.11	69 %
250 Workers' Compensation	0.00	0.00	140.00	140.00	140.00	0 %
320 Prof-Educational Ser	120.00	1,178.35	1,450.00	1,450.00	271.65	81 %
550 Printing, bind & Dup	0.00	0.00	600.00	600.00	600.00	0 %
582 Travel Out/Dist	0.00	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:	2,025.22	22,074.21	32,910.00	32,910.00	10,835.79	67 %
Program Total:	2,025.22	22,074.21	32,910.00	32,910.00	10,835.79	67 %
Program Group Total:	2,025.22	22,074.21	32,910.00	32,910.00	10,835.79	67 %
Org Total:	58,323.89	496,396.89	729,391.00	729,391.00	232,994.11	68 %
Fund Total:	197,588.21	1,894,513.29	2,639,817.00	2,639,817.00	745,303.71	71 %

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	10,320.85	88,529.37	90,027.00	90,027.00	1,497.63	98 %
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	203.41	2,873.41	2,500.00	2,500.00	-373.41	114 %
624 Gasoline	0.00	21,488.00	21,488.00	21,488.00	0.00	100 %
Function Total:	10,524.26	113,161.16	126,785.00	126,785.00	13,623.84	89 %
Program Total:	10,524.26	113,161.16	126,785.00	126,785.00	13,623.84	89 %
Program Group Total:	10,524.26	113,161.16	126,785.00	126,785.00	13,623.84	89 %
200 Special Programs						
280 Special Education						
2700 Student Trans						
118 Bus Driver Salary	1,686.88	3,779.26	6,456.00	6,456.00	2,676.74	58 %
250 Workers' Compensation	0.00	0.00	161.00	161.00	161.00	0 %
Function Total:	1,686.88	3,779.26	6,617.00	6,617.00	2,837.74	57 %
Program Total:	1,686.88	3,779.26	6,617.00	6,617.00	2,837.74	57 %
Program Group Total:	1,686.88	3,779.26	6,617.00	6,617.00	2,837.74	57 %
Org Total:	12,211.14	116,940.42	133,402.00	133,402.00	16,461.58	87 %
Fund Total:	12,211.14	116,940.42	133,402.00	133,402.00	16,461.58	87 %

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	4,548.36	39,144.38	71,987.00	71,987.00	32,842.62	54 %
119 Other Superv. Salary	2,477.62	26,015.01	32,209.00	32,209.00	6,193.99	80 %
250 Workers' Compensation	0.00	0.00	2,892.00	2,892.00	2,892.00	0 %
260 Health Insurance	957.68	9,574.91	11,477.00	11,477.00	1,902.09	83 %
610 Supplies	0.00	-2,029.70	2,676.00	2,676.00	4,705.70	-75 %
630 Food	5,946.47	168,619.66	206,500.00	206,500.00	37,880.34	81 %
631 Fresh Foods and Vegetables	0.00	25,513.49	21,123.00	21,123.00	-4,390.49	120 %
800 Other Objects	5,037.85	24,006.68	39,000.00	39,000.00	14,993.32	61 %
Function Total:	18,967.98	290,844.43	387,864.00	387,864.00	97,019.57	74 %
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:	18,967.98	342,268.07	488,160.00	488,160.00	145,891.93	70 %
Program Group Total:	18,967.98	342,268.07	488,160.00	488,160.00	145,891.93	70 %
Fund Total:	18,967.98	342,268.07	488,160.00	488,160.00	145,891.93	70 %

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	10,621.50	98,907.67	126,482.90	126,482.90	27,575.23	78 %
220 Teachers' Retirement	12,715.92	115,726.71	147,207.10	147,207.10	31,480.39	78 %
240 Unemployment Compensation	771.10	7,796.79	11,000.00	11,000.00	3,203.21	70 %
Function Total:	24,108.52	222,431.17	284,690.00	284,690.00	62,258.83	78 %
2100 Support Service Students						
210 Social Security/Medicare	620.20	5,504.25	7,200.00	7,200.00	1,695.75	76 %
220 Teachers' Retirement	735.30	6,537.45	8,306.10	8,306.10	1,768.65	78 %
240 Unemployment Compensation	44.58	428.51	569.76	569.76	141.25	75 %
Function Total:	1,400.08	12,470.21	16,075.86	16,075.86	3,605.65	77 %
2220 Educational Media Services						
210 Social Security/Medicare	626.85	5,787.79	7,372.99	7,372.99	1,585.20	78 %
220 Teachers' Retirement	789.06	6,978.33	8,950.00	8,950.00	1,971.67	77 %
240 Unemployment Compensation	47.84	480.70	600.07	600.07	119.37	80 %
Function Total:	1,463.75	13,246.82	16,923.06	16,923.06	3,676.24	78 %
2222 Technology/Information Services - ALL						
210 Social Security/Medicare	323.30	3,299.91	4,532.04	4,532.04	1,232.13	72 %
230 PERS	355.02	3,581.63	4,846.51	4,846.51	1,264.88	73 %
Function Total:	678.32	6,881.54	9,378.55	9,378.55	2,497.01	73 %
2300 Support Serv Gen Adm						
210 Social Security/Medicare	894.94	8,699.72	11,950.56	11,950.56	3,250.84	72 %
220 Teachers' Retirement	567.58	5,972.02	7,380.41	7,380.41	1,408.39	80 %
230 PERS	457.05	3,466.05	4,495.69	4,495.69	1,029.64	77 %
240 Unemployment Compensation	64.37	705.11	1,000.62	1,000.62	295.51	70 %
Function Total:	1,983.94	18,842.90	24,827.28	24,827.28	5,984.38	75 %
2400 Support Ser - Admin						
210 Social Security/Medicare	1,633.58	15,575.65	19,593.89	19,593.89	4,018.24	79 %
220 Teachers' Retirement	1,966.68	18,706.85	23,716.10	23,716.10	5,009.25	78 %
240 Unemployment Compensation	119.26	1,250.54	1,532.78	1,532.78	282.24	81 %
Function Total:	3,719.52	35,533.04	44,842.77	44,842.77	9,309.73	79 %
2500 Support Ser Business						
210 Social Security/Medicare	807.25	8,276.48	10,265.28	10,265.28	1,988.80	80 %
230 PERS	896.46	9,093.89	11,244.66	11,244.66	2,150.77	80 %
240 Unemployment Compensation	58.70	675.65	898.91	898.91	223.26	75 %
Function Total:	1,762.41	18,046.02	22,408.85	22,408.85	4,362.83	80 %
2600 Op & Maint Plant Ser						
210 Social Security/Medicare	1,289.79	15,184.35	21,099.18	21,099.18	5,914.83	71 %
220 Teachers' Retirement	0.00	3.19	0.00	0.00	-3.19	*** %
230 PERS	1,416.26	15,548.75	20,353.52	20,353.52	4,804.77	76 %
240 Unemployment Compensation	92.78	1,233.19	1,704.94	1,704.94	471.75	72 %
Function Total:	2,798.83	31,969.48	43,157.64	43,157.64	11,188.16	74 %
2700 Student Trans						
210 Social Security/Medicare	1,939.07	16,061.39	20,980.42	20,980.42	4,919.03	76 %
230 PERS	2,148.05	16,539.35	19,845.66	19,845.66	3,306.31	83 %
240 Unemployment Compensation	140.62	1,281.21	1,738.42	1,738.42	457.21	73 %
Function Total:	4,227.74	33,881.95	42,564.50	42,564.50	8,682.55	79 %
Program Total:	42,143.11	393,303.13	504,868.51	504,868.51	111,565.38	77 %
Program Group Total:	42,143.11	393,303.13	504,868.51	504,868.51	111,565.38	77 %

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	1,404.56	11,777.75	14,555.53	14,555.53	2,777.78	80 %
220 Teachers' Retirement	1,640.20	13,548.67	16,429.82	16,429.82	2,881.15	82 %
240 Unemployment Compensation	99.46	912.04	1,184.92	1,184.92	272.88	76 %
Function Total:	3,144.22	26,238.46	32,170.27	32,170.27	5,931.81	81 %
2700 Student Trans						
210 Social Security/Medicare	104.59	234.32	0.00	0.00	-234.32	*** %
230 PERS	141.70	313.38	0.00	0.00	-313.38	*** %
240 Unemployment Compensation	9.28	20.88	0.00	0.00	-20.88	*** %
Function Total:	255.57	568.58	0.00	0.00	-568.58	*** %
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:	3,399.79	36,707.04	32,170.27	32,170.27	-4,536.77	114 %
Program Group Total:	3,399.79	36,707.04	32,170.27	32,170.27	-4,536.77	114 %
700 Extracurricular Programs						
710 Extracurricular Activities						
3400 Extracurricular Activities						
210 Social Security/Medicare	15.30	575.42	884.60	884.60	309.18	65 %
220 Teachers' Retirement	18.14	18.14	0.00	0.00	-18.14	*** %
230 PERS	0.00	531.78	865.36	865.36	333.58	61 %
240 Unemployment Compensation	1.10	48.85	68.85	68.85	20.00	70 %
Function Total:	34.54	1,174.19	1,818.81	1,818.81	644.62	64 %
Program Total:	34.54	1,174.19	1,818.81	1,818.81	644.62	64 %
720 Athletics						
3500 Athletics						
210 Social Security/Medicare	63.11	1,894.89	3,702.75	3,702.75	1,807.86	51 %
220 Teachers' Retirement	74.83	1,092.55	1,583.96	1,583.96	491.41	68 %
230 PERS	0.00	620.51	1,008.41	1,008.41	387.90	61 %
240 Unemployment Compensation	4.54	136.74	273.48	273.48	136.74	50 %
Function Total:	142.48	3,744.69	6,568.60	6,568.60	2,823.91	57 %
Program Total:	142.48	3,744.69	6,568.60	6,568.60	2,823.91	57 %
Program Group Total:	177.02	4,918.88	8,387.41	8,387.41	3,468.53	58 %
900 Enterprise Programs						
910 Food Services						
3100 Food Services						
210 Social Security/Medicare	1,015.73	10,788.68	13,922.06	13,922.06	3,133.38	77 %
230 PERS	862.54	10,210.28	13,036.15	13,036.15	2,825.87	78 %
240 Unemployment Compensation	73.26	861.08	1,071.44	1,071.44	210.36	80 %
Function Total:	1,951.53	21,860.04	28,029.65	28,029.65	6,169.61	77 %
Program Total:	1,951.53	21,860.04	28,029.65	28,029.65	6,169.61	77 %
Program Group Total:	1,951.53	21,860.04	28,029.65	28,029.65	6,169.61	77 %
Org Total:	47,671.45	456,789.09	573,455.84	573,455.84	116,666.75	79 %
3 Jr High						

05/18/20
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ROCKY BOY SCHOOL
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 4 / 20

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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:	47,671.45	456,875.57	573,455.84	573,455.84	116,580.27	79 %

ROCKY BOY SCHOOL
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 4 / 20

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	2,460.00	11,714.45	14,025.00	14,025.00	2,310.55	83 %
412 Electricity	189.36	1,040.96	1,300.00	1,300.00	259.04	80 %
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:	2,649.36	10,789.32	58,284.00	58,284.00	47,494.68	18 %
Program Total:	2,649.36	10,789.32	58,284.00	58,284.00	47,494.68	18 %
Program Group Total:	2,649.36	10,789.32	58,284.00	58,284.00	47,494.68	18 %
Fund Total:	2,649.36	10,789.32	58,284.00	58,284.00	47,494.68	18 %

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	97,098.44	185,402.00	185,402.00	88,303.56	52 %
117 Teacher Aids Salary	1,386.56	28,688.48	40,506.00	40,506.00	11,817.52	70 %
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	301.10	4,480.24	0.00	0.00	-4,480.24	*** %
261 Retiree Health Insurance/Post Employment	-47.24	-191.11	0.00	0.00	191.11	*** %
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:	14,784.31	175,285.68	289,608.00	289,608.00	114,322.32	60 %
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	1,825.60	4,070.20	13,150.00	13,150.00	9,079.80	30 %
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:	1,825.60	4,070.20	15,050.00	15,050.00	10,979.80	27 %
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	0.00	1,820.00	0.00	0.00	-1,820.00	*** %
Function Total:	0.00	1,820.00	2,100.00	2,100.00	280.00	86 %
2222 Technology/Information Services - ALL						
111 Admin Salary	3,662.96	38,092.60	47,360.00	47,360.00	9,267.40	80 %
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	26.51	264.36	317.00	317.00	52.64	83 %
320 Prof-Educational Ser	0.00	2,500.00	2,500.00	2,500.00	0.00	100 %
340 Technical Services	6,100.00	36,650.00	39,345.00	39,345.00	2,695.00	93 %
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	233.30	7,569.24	20,709.00	20,709.00	13,139.76	36 %
681 Computer Software	0.00	31,794.09	42,541.00	42,541.00	10,746.91	74 %
Function Total:	10,022.77	117,185.28	155,518.00	155,518.00	38,332.72	75 %

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	3,099.09	29,686.65	39,731.00	39,731.00	10,044.35	74 %
115 Office/Clerical Sal	1,691.41	12,888.99	23,896.00	23,896.00	11,007.01	53 %
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	26.49	264.41	318.00	318.00	53.59	83 %
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	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	5.84	229.58	590.00	590.00	360.42	38 %
582 Travel Out/Dist	790.70	734.35	13,000.00	13,000.00	12,265.65	5 %
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	6,729.60	11,500.00	11,500.00	4,770.40	58 %
850 Interest on Debt	0.00	0.00	500.00	500.00	500.00	0 %
Function Total:	6,561.59	64,047.74	132,825.00	132,825.00	68,777.26	48 %
2400 Support Ser - Admin						
111 Admin Salary	4,801.42	42,752.07	61,466.00	61,466.00	18,713.93	69 %
115 Office/Clerical Sal	4,484.80	47,590.44	59,451.00	59,451.00	11,860.56	80 %
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	778.72	420.00	420.00	-358.72	185 %
320 Prof-Educational Ser	253.70	1,058.70	1,900.00	1,900.00	841.30	55 %
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:	9,574.92	92,867.43	133,256.00	133,256.00	40,388.57	69 %
2500 Support Ser Business						
111 Admin Salary	3,268.38	33,702.04	42,572.00	42,572.00	8,869.96	79 %
115 Office/Clerical Sal	5,077.87	50,903.65	65,152.00	65,152.00	14,248.35	78 %
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	48.09	479.31	0.00	0.00	-479.31	*** %
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	0.00	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 %

ROCKY BOY SCHOOL
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 4 / 20

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	49.00	743.74	2,800.00	2,800.00	2,056.26	26 %
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	0.00	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:	8,443.34	123,172.83	168,000.00	168,000.00	44,827.17	73 %
2600 Op & Maint Plant Ser						
114 Technical Salary	12,352.19	128,167.62	167,891.00	167,891.00	39,723.38	76 %
119 Other Superv. Salary	0.00	14,663.22	24,458.00	24,458.00	9,794.78	59 %
126 Temporary Salaries - Service Work	0.00	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	1,823.09	7,556.41	9,000.00	9,000.00	1,443.59	83 %
410 Propane - Heating	3,731.81	24,540.26	38,000.00	38,000.00	13,459.74	64 %
412 Electricity	4,410.14	6,975.36	55,000.00	55,000.00	48,024.64	12 %
421 Water/Sewage	0.00	0.00	37,500.00	37,500.00	37,500.00	0 %
430 Cleaning Services	0.00	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	-610.00	18,782.03	41,000.00	41,000.00	22,217.97	45 %
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	2,047.34	9,809.49	10,065.00	10,065.00	255.51	97 %
582 Travel Out/Dist	0.00	148.50	1,500.00	1,500.00	1,351.50	9 %
610 Supplies	-1,146.18	28,694.82	32,000.00	32,000.00	3,305.18	89 %
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	448.40	1,345.20	1,800.00	1,800.00	454.80	74 %
850 Interest on Debt	0.00	0.00	400.00	400.00	400.00	0 %
Function Total:	23,056.79	283,996.99	490,087.00	490,087.00	206,090.01	57 %
2700 Student Trans						
118 Bus Driver Salary	8,737.72	58,757.44	96,123.00	96,123.00	37,365.56	61 %
119 Other Superv. Salary	3,884.53	22,907.23	24,458.00	24,458.00	1,550.77	93 %
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	50.00	135.00	300.00	300.00	165.00	45 %
410 Propane - Heating	1,041.69	2,513.88	4,800.00	4,800.00	2,286.12	52 %
412 Electricity	1,098.27	3,958.93	6,400.00	6,400.00	2,441.07	61 %
421 Water/Sewage	0.00	0.00	6,500.00	6,500.00	6,500.00	0 %
440 Repair and Maintenance Ser	1,757.29	21,084.41	12,500.00	12,500.00	-8,584.41	168 %
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	51.50	268.50	500.00	500.00	231.50	53 %
610 Supplies	0.00	21,110.84	21,000.00	21,000.00	-110.84	100 %
624 Gasoline	0.00	3,265.18	11,500.00	11,500.00	8,234.82	28 %
660 Minor Equipment - New	-29.03	404.97	2,500.00	2,500.00	2,095.03	16 %
680 Software	0.00	395.00	900.00	900.00	505.00	43 %
Function Total:	16,591.97	159,383.43	247,509.00	247,509.00	88,125.57	64 %
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:	90,861.29	1,021,829.58	1,653,953.00	1,653,953.00	632,123.42	61 %
Program Group Total:	90,861.29	1,021,829.58	1,653,953.00	1,653,953.00	632,123.42	61 %
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	6,941.65	51,848.03	67,798.00	67,798.00	15,949.97	76 %
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:	6,941.65	54,911.97	87,014.00	87,014.00	32,102.03	63 %
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:	6,941.65	55,128.32	90,864.00	90,864.00	35,735.68	60 %
Program Group Total:	6,941.65	55,128.32	90,864.00	90,864.00	35,735.68	60 %
700 Extracurricular Programs						
710 Extracurricular Activities						
3400 Extracurricular Activities						
118 Bus Driver Salary	0.00	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	0.00	299.19	4,000.00	4,000.00	3,700.81	7 %
610 Supplies	0.00	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:	0.00	11,351.61	25,525.00	25,525.00	14,173.39	44 %
Program Total:	0.00	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:	0.00	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	36.83	1,080.78	2,700.00	2,700.00	1,619.22	40 %
Function Total:	36.83	1,080.78	2,700.00	2,700.00	1,619.22	40 %
Program Total:	36.83	1,080.78	2,700.00	2,700.00	1,619.22	40 %
Program Group Total:	36.83	1,080.78	2,700.00	2,700.00	1,619.22	40 %
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	0.00	18,632.90	26,095.00	26,095.00	7,462.10	71 %
116 Salaries - Cooks	2,535.51	25,816.64	35,899.00	35,899.00	10,082.36	71 %
120 Temporary Salaries (Sub)	3,043.99	14,348.66	9,455.00	9,455.00	-4,893.66	151 %
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	596.03	1,200.00	1,200.00	603.97	49 %
430 Cleaning Services	168.08	1,604.29	6,295.00	6,295.00	4,690.71	25 %
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	1,073.74	9,413.17	9,000.00	9,000.00	-413.17	104 %
630 Food	133.74	42,227.11	68,000.00	68,000.00	25,772.89	62 %
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:	6,955.06	123,094.53	177,740.00	177,740.00	54,645.47	69 %
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:	6,955.06	123,094.53	180,340.00	180,340.00	57,245.47	68 %
Program Group Total:	6,955.06	123,094.53	180,340.00	180,340.00	57,245.47	68 %
Org Total:	104,794.83	1,212,789.38	1,974,862.00	1,974,862.00	762,072.62	61 %
3 Jr High						
100 Regular Programs						
140 Junior High (Grades 7-9)						
1000 Instruction						
112 Teachers Salary	3,711.01	27,758.04	56,291.00	56,291.00	28,532.96	49 %
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	39,226.31	72,315.00	72,315.00	33,088.69	54 %
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	140.00	818.60	6,975.00	6,975.00	6,156.40	11 %
660 Minor Equipment - New	0.00	0.00	300.00	300.00	300.00	0 %
Function Total:	140.00	818.60	8,275.00	8,275.00	7,456.40	9 %

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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	1,020.82	10,640.92	13,199.00	13,199.00	2,558.08	80 %
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	7.38	73.74	89.00	89.00	15.26	82 %
320 Prof-Educational Ser	0.00	2,144.00	2,144.00	2,144.00	0.00	100 %
340 Technical Services	1,700.00	10,200.00	10,965.00	10,965.00	765.00	93 %
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:	2,728.20	23,658.66	28,302.00	28,302.00	4,643.34	83 %
2300 Support Serv Gen Adm						
111 Admin Salary	863.68	8,294.51	11,000.00	11,000.00	2,705.49	75 %
115 Office/Clerical Sal	471.38	3,553.35	6,660.00	6,660.00	3,106.65	53 %
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	73.91	165.00	165.00	91.09	44 %
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	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	7,301.60	8,762.00	8,762.00	1,460.40	83 %
850 Interest on Debt	0.00	0.00	200.00	200.00	200.00	0 %
Function Total:	2,072.62	23,960.89	48,366.00	48,366.00	24,405.11	49 %

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	24,157.25	36,762.00	36,762.00	12,604.75	65 %
115 Office/Clerical Sal	2,134.40	20,103.60	23,467.00	23,467.00	3,363.40	85 %
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	2,473.30	3,492.00	3,492.00	1,018.70	70 %
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	47,026.65	71,062.00	71,062.00	24,035.35	66 %
2500 Support Ser Business						
111 Admin Salary	910.86	9,414.77	9,901.00	9,901.00	486.23	95 %
115 Office/Clerical Sal	1,415.15	14,220.80	17,656.00	17,656.00	3,435.20	80 %
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	133.94	0.00	0.00	-133.94	*** %
320 Prof-Educational Ser	0.00	106.25	300.00	300.00	193.75	35 %
330 Other Prof Ser	0.00	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	30.39	4,114.79	4,250.00	4,250.00	135.21	96 %
Function Total:	2,369.81	34,280.80	45,778.00	45,778.00	11,497.20	74 %
2600 Op & Maint Plant Ser						
114 Technical Salary	4,507.87	46,076.58	50,446.00	50,446.00	4,369.42	91 %
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	310.48	3,027.84	3,800.00	3,800.00	772.16	79 %
410 Propane - Heating	0.00	5,289.00	20,000.00	20,000.00	14,711.00	26 %
412 Electricity	99.28	99.28	0.00	0.00	-99.28	*** %
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 %

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						
432 Snow Plowing Services	0.00	0.00	600.00	600.00	600.00	0 %
440 Repair and Maintenance Ser	-170.00	2,498.83	7,500.00	7,500.00	5,001.17	33 %
452 Rental of Equipment and Vehicles	0.00	220.56	300.00	300.00	79.44	73 %
460 Minor Construction Services	10,413.00	13,000.00	9,500.00	9,500.00	-3,500.00	136 %
520 Insurance, Non-Employ	0.00	5,859.00	5,860.00	5,860.00	1.00	99 %
530 Communications	521.18	2,953.00	4,500.00	4,500.00	1,547.00	65 %
582 Travel Out/Dist	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
610 Supplies	-158.75	2,915.36	10,300.00	10,300.00	7,384.64	28 %
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	124.97	374.91	2,100.00	2,100.00	1,725.09	17 %
850 Interest on Debt	0.00	0.00	125.00	125.00	125.00	0 %
Function Total:	15,648.03	89,247.18	144,821.00	144,821.00	55,573.82	61 %
2700 Student Trans						
118 Bus Driver Salary	2,435.29	18,402.07	26,788.00	26,788.00	8,385.93	68 %
119 Other Superv. Salary	1,082.59	6,367.91	6,816.00	6,816.00	448.09	93 %
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	0.00	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	484.86	7,827.74	6,500.00	6,500.00	-1,327.74	120 %
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	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	0.00	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	-6.14	112.86	1,000.00	1,000.00	887.14	11 %
680 Software	0.00	325.00	325.00	325.00	0.00	100 %
Function Total:	3,996.60	43,955.75	78,258.00	78,258.00	34,302.25	56 %
4000 Facilities Acquisitions						
340 Technical Services	1,000.00	1,000.00	1,000.00	1,000.00	0.00	100 %
725 Major Construction Services	2,000.00	2,000.00	3,500.00	3,500.00	1,500.00	57 %
810 Dues and Fees	0.00	0.00	500.00	500.00	500.00	0 %
Function Total:	3,000.00	3,000.00	5,000.00	5,000.00	2,000.00	60 %
Program Total:	38,786.11	306,074.84	505,363.00	505,363.00	199,288.16	60 %
Program Group Total:	38,786.11	306,074.84	505,363.00	505,363.00	199,288.16	60 %

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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	1,501.05	13,846.60	26,312.00	26,312.00	12,465.40	52 %
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:	1,501.05	14,146.60	30,756.00	30,756.00	16,609.40	45 %
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:	1,501.05	14,146.60	34,231.00	34,231.00	20,084.40	41 %
Program Group Total:	1,501.05	14,146.60	34,231.00	34,231.00	20,084.40	41 %
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	200.00	375.00	1,000.00	1,000.00	625.00	37 %
250 Workers' Compensation	0.00	0.00	90.00	90.00	90.00	0 %
582 Travel Out/Dist	0.00	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:	200.00	2,460.65	12,490.00	12,490.00	10,029.35	19 %
Program Total:	200.00	2,460.65	12,490.00	12,490.00	10,029.35	19 %
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	825.00	1,487.92	7,300.00	7,300.00	5,812.08	20 %
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	366.02	1,426.98	2,000.00	2,000.00	573.02	71 %
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	0.00	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:	1,191.02	36,367.47	59,920.00	59,920.00	23,552.53	60 %
Program Total:	1,191.02	36,367.47	59,920.00	59,920.00	23,552.53	60 %

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:	1,391.02	38,828.12	72,410.00	72,410.00	33,581.88	53 %
800 Community Services Programs						
860 Community Drug Free Programs						
2200 Sup Sev Inst - Staff						
300 Purchased Professional and Technical Serv	10.26	201.18	2,200.00	2,200.00	1,998.82	9 %
Function Total:	10.26	201.18	2,200.00	2,200.00	1,998.82	9 %
Program Total:	10.26	201.18	2,200.00	2,200.00	1,998.82	9 %
Program Group Total:	10.26	201.18	2,200.00	2,200.00	1,998.82	9 %
900 Enterprise Programs						
910 Food Services						
3100 Food Services						
114 Technical Salary	0.00	5,206.86	7,272.00	7,272.00	2,065.14	71 %
116 Salaries - Cooks	706.62	7,202.34	8,327.00	8,327.00	1,124.66	86 %
120 Temporary Salaries (Sub)	8.98	907.50	1,800.00	1,800.00	892.50	50 %
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	46.84	806.16	1,751.00	1,751.00	944.84	46 %
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	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:	762.44	23,218.22	40,537.00	40,537.00	17,318.78	57 %
Program Total:	762.44	23,218.22	40,537.00	40,537.00	17,318.78	57 %
Program Group Total:	762.44	23,218.22	40,537.00	40,537.00	17,318.78	57 %
Org Total:	42,450.88	382,468.96	654,741.00	654,741.00	272,272.04	58 %
Fund Total:	147,245.71	1,595,258.34	2,629,603.00	2,629,603.00	1,034,344.66	60 %

ROCKY BOY SCHOOL
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 4 / 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	235.50	1,741.75	8,000.00	8,000.00	6,258.25	21 %
331 Other Prof'l Services - RJS Only	0.00	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	632.00	4,616.00	5,000.00	5,000.00	384.00	92 %
530 Communications	79.76	576.07	4,000.00	4,000.00	3,423.93	14 %
532 Postage	-1.30	570.83	1,800.00	1,800.00	1,229.17	31 %
540 Advertising	330.00	506.80	800.00	800.00	293.20	63 %
550 Printing, bind & Dup	202.88	10,541.19	10,020.00	10,020.00	-521.19	105 %
581 Travel In-District	0.00	2,194.35	800.00	800.00	-1,394.35	274 %
582 Travel Out/Dist	2,567.86	20,916.68	29,277.00	29,277.00	8,360.32	71 %
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	1,129.14	6,600.99	3,500.00	3,500.00	-3,100.99	188 %
810 Dues and Fees	188.33	683.68	10,500.00	10,500.00	9,816.32	6 %
Function Total:	5,364.17	141,165.51	224,793.00	224,793.00	83,627.49	62 %
Program Total:	5,364.17	141,165.51	224,793.00	224,793.00	83,627.49	62 %
Program Group Total:	5,364.17	141,165.51	224,793.00	224,793.00	83,627.49	62 %
Fund Total:	5,364.17	141,165.51	224,793.00	224,793.00	83,627.49	62 %

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	1,690.40	33,809.46	44,288.00	44,288.00	10,478.54	76 %
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	127.66	2,554.95	3,517.00	3,517.00	962.05	72 %
230 PERS	141.99	2,839.92	3,816.00	3,816.00	976.08	74 %
240 Unemployment Compensation	9.30	209.66	299.00	299.00	89.34	70 %
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	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	2,992.60	7,435.97	13,000.00	13,000.00	5,564.03	57 %
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:	4,961.95	54,035.63	78,513.00	78,513.00	24,477.37	68 %
Program Total:	4,961.95	54,035.63	78,513.00	78,513.00	24,477.37	68 %
Program Group Total:	4,961.95	54,035.63	78,513.00	78,513.00	24,477.37	68 %
Fund Total:	4,961.95	54,035.63	78,513.00	78,513.00	24,477.37	68 %

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	42,816.21	376,570.10	545,887.00	545,887.00	169,316.90	68 %
122 Temp Salaries - Prof/Educ/Subst.Teacher	2,508.91	42,326.72	24,000.00	24,000.00	-18,326.72	176 %
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	22,511.34	27,130.00	27,130.00	4,618.66	82 %
261 Retiree Health Insurance/Post Employment	849.00	2,547.00	6,125.00	6,125.00	3,578.00	41 %
532 Postage	589.53	984.35	975.00	975.00	-9.35	100 %
550 Printing, bind & Dup	0.00	9,349.09	7,788.00	7,788.00	-1,561.09	120 %
610 Supplies	170.06	3,312.23	10,000.00	10,000.00	6,687.77	33 %
640 Books	0.00	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:	48,337.08	460,858.45	639,979.00	639,979.00	179,120.55	72 %
2100 Support Service Students						
113 Prof-Other Salary	2,820.18	24,973.37	36,184.00	36,184.00	11,210.63	69 %
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	25,179.61	37,265.00	37,265.00	12,085.39	67 %
2220 Educational Media Services						
113 Prof-Other Salary	2,819.30	23,964.06	38,017.00	38,017.00	14,052.94	63 %
250 Workers'Compensation	0.00	0.00	192.00	192.00	192.00	0 %
260 Health Insurance	456.50	3,653.76	5,478.00	5,478.00	1,824.24	66 %
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	33.89	150.89	600.00	600.00	449.11	25 %
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:	3,309.69	29,938.91	49,218.00	49,218.00	19,279.09	60 %
2222 Technology/Information Services - ALL						
340 Technical Services	2,200.00	13,150.00	16,360.00	16,360.00	3,210.00	80 %
530 Communications	414.15	414.15	1,958.00	1,958.00	1,543.85	21 %
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	48.00	12,110.43	16,500.00	16,500.00	4,389.57	73 %
Function Total:	2,662.15	36,229.80	62,516.00	62,516.00	26,286.20	57 %
2300 Support Serv Gen Adm						
111 Admin Salary	1,984.20	21,636.37	25,619.00	25,619.00	3,982.63	84 %
250 Workers'Compensation	0.00	0.00	128.00	128.00	128.00	0 %
260 Health Insurance	440.06	4,400.58	5,051.00	5,051.00	650.42	87 %
320 Prof-Educational Ser	0.00	600.00	1,100.00	1,100.00	500.00	54 %
330 Other Prof Ser	1,568.75	2,300.00	2,300.00	2,300.00	0.00	100 %
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	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	451.35	451.35	500.00	500.00	48.65	90 %
582 Travel Out/Dist	445.85	9,452.45	9,500.00	9,500.00	47.55	99 %
610 Supplies	0.00	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:	4,890.21	41,474.88	50,811.00	50,811.00	9,336.12	81 %
2400 Support Ser - Admin						
111 Admin Salary	3,283.58	30,954.95	38,943.00	38,943.00	7,988.05	79 %
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	1,000.00	1,700.00	1,700.00	1,700.00	0.00	100 %
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	737.76	1,801.66	2,000.00	2,000.00	198.34	90 %
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:	5,021.34	36,542.30	52,838.00	52,838.00	16,295.70	69 %
2600 Op & Maint Plant Ser						
410 Propane - Heating	0.00	17,018.18	30,000.00	30,000.00	12,981.82	56 %
412 Electricity	3,160.80	50,744.25	31,900.00	31,900.00	-18,844.25	159 %
440 Repair and Maintenance Ser	-220.00	3,348.47	5,000.00	5,000.00	1,651.53	66 %
530 Communications	787.78	4,898.60	4,500.00	4,500.00	-398.60	108 %
610 Supplies	-144.05	12,004.69	16,500.00	16,500.00	4,495.31	72 %
Function Total:	3,584.53	88,014.19	87,900.00	87,900.00	-114.19	100 %
Program Total:	70,625.18	718,238.14	980,527.00	980,527.00	262,288.86	73 %
Program Group Total:	70,625.18	718,238.14	980,527.00	980,527.00	262,288.86	73 %
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 %

ROCKY BOY SCHOOL
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 4 / 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:	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	0.00	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	2,191.23	3,370.09	4,000.00	4,000.00	629.91	84 %
Function Total:	2,191.23	4,347.84	15,065.00	15,065.00	10,717.16	28 %
Program Total:	2,191.23	4,347.84	15,065.00	15,065.00	10,717.16	28 %
720 Athletics						
3500 Athletics						
118 Bus Driver Salary	0.00	16,517.29	17,500.00	17,500.00	982.71	94 %
151 Stipends - Official/Administrative	0.00	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	30.00	30.00	1,100.00	1,100.00	1,070.00	2 %
610 Supplies	0.00	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:	30.00	48,010.04	77,846.00	77,846.00	29,835.96	61 %
Program Total:	30.00	48,010.04	77,846.00	77,846.00	29,835.96	61 %
Program Group Total:	2,221.23	52,357.88	92,911.00	92,911.00	40,553.12	56 %
Org Total:	72,846.41	772,834.19	1,102,243.00	1,102,243.00	329,408.81	70 %
Fund Total:	72,846.41	772,834.19	1,102,243.00	1,102,243.00	329,408.81	70 %

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	2,977.54	19,330.29	17,671.00	17,671.00	-1,659.29	109 %
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	361.72	977.56	1,117.00	1,117.00	139.44	87 %
624 Gasoline	1,305.91	8,959.91	9,254.00	9,254.00	294.09	96 %
Function Total:	4,645.17	29,267.76	29,924.00	29,924.00	656.24	97 %
Program Total:	4,645.17	29,267.76	29,924.00	29,924.00	656.24	97 %
Program Group Total:	4,645.17	29,267.76	29,924.00	29,924.00	656.24	97 %
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:	4,645.17	29,681.37	36,541.00	36,541.00	6,859.63	81 %
Fund Total:	4,645.17	29,681.37	36,541.00	36,541.00	6,859.63	81 %

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	3,674.63	34,222.56	40,380.48	40,380.48	6,157.92	84 %
220 Teachers' Retirement	4,326.95	39,838.59	46,648.85	46,648.85	6,810.26	85 %
240 Unemployment Compensation	264.26	2,651.47	3,342.71	3,342.71	691.24	79 %
Function Total:	8,265.84	76,712.62	90,372.04	90,372.04	13,659.42	84 %
2100 Support Service Students						
210 Social Security/Medicare	215.74	1,900.71	2,224.34	2,224.34	323.63	85 %
220 Teachers' Retirement	255.80	2,265.15	2,861.27	2,861.27	596.12	79 %
240 Unemployment Compensation	15.52	148.31	184.47	184.47	36.16	80 %
Function Total:	487.06	4,314.17	5,270.08	5,270.08	955.91	81 %
2220 Educational Media Services						
210 Social Security/Medicare	215.69	1,832.59	2,369.16	2,369.16	536.57	77 %
220 Teachers' Retirement	255.72	2,173.62	2,810.94	2,810.94	637.32	77 %
240 Unemployment Compensation	15.52	143.14	181.82	181.82	38.68	78 %
Function Total:	486.93	4,149.35	5,361.92	5,361.92	1,212.57	77 %
2222 Technology/Information Services - ALL						
210 Social Security/Medicare	91.20	938.46	1,153.52	1,153.52	215.06	81 %
230 PERS	100.14	1,029.85	1,266.00	1,266.00	236.15	81 %
240 Unemployment Compensation	29.80	341.08	411.34	411.34	70.26	82 %
Function Total:	221.14	2,309.39	2,830.86	2,830.86	521.47	81 %
2300 Support Serv Gen Adm						
210 Social Security/Medicare	260.40	2,507.94	3,057.30	3,057.30	549.36	82 %
220 Teachers' Retirement	169.54	1,781.44	2,205.29	2,205.29	423.85	80 %
230 PERS	128.91	948.07	1,116.00	1,116.00	167.93	84 %
240 Unemployment Compensation	18.71	202.73	242.32	242.32	39.59	83 %
Function Total:	577.56	5,440.18	6,620.91	6,620.91	1,180.73	82 %
2400 Support Ser - Admin						
210 Social Security/Medicare	569.94	5,298.67	6,698.18	6,698.18	1,399.51	79 %
220 Teachers' Retirement	693.82	6,420.94	7,094.18	7,094.18	673.24	90 %
240 Unemployment Compensation	42.06	426.91	463.25	463.25	36.34	92 %
Function Total:	1,305.82	12,146.52	14,255.61	14,255.61	2,109.09	85 %
2500 Support Ser Business						
210 Social Security/Medicare	227.68	2,351.36	2,879.47	2,879.47	528.11	81 %
230 PERS	252.86	2,583.93	3,173.95	3,173.95	590.02	81 %
240 Unemployment Compensation	16.54	192.21	230.82	230.82	38.61	83 %
Function Total:	497.08	5,127.50	6,284.24	6,284.24	1,156.74	81 %
2600 Op & Maint Plant Ser						
210 Social Security/Medicare	613.73	6,912.42	8,215.86	8,215.86	1,303.44	84 %
230 PERS	659.16	7,044.27	8,538.07	8,538.07	1,493.80	82 %
240 Unemployment Compensation	43.13	545.26	643.07	643.07	97.81	84 %
Function Total:	1,316.02	14,501.95	17,397.00	17,397.00	2,895.05	83 %
2700 Student Trans						
210 Social Security/Medicare	556.81	4,081.35	4,979.27	4,979.27	897.92	81 %
230 PERS	611.42	4,189.24	4,986.11	4,986.11	796.87	84 %
240 Unemployment Compensation	40.04	319.23	383.75	383.75	64.52	83 %
Function Total:	1,208.27	8,589.82	10,349.13	10,349.13	1,759.31	83 %
Program Total:	14,365.72	133,291.50	158,741.79	158,741.79	25,450.29	83 %
Program Group Total:	14,365.72	133,291.50	158,741.79	158,741.79	25,450.29	83 %

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	119.34	1,276.27	1,570.06	1,570.06	293.79	81 %
220 Teachers' Retirement	141.47	1,481.82	1,973.41	1,973.41	491.59	75 %
240 Unemployment Compensation	8.58	100.39	142.64	142.64	42.25	70 %
Function Total:	269.39	2,858.48	3,686.11	3,686.11	827.63	77 %
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:	269.39	6,851.52	3,686.11	3,686.11	-3,165.41	185 %
Program Group Total:	269.39	6,851.52	3,686.11	3,686.11	-3,165.41	185 %
700 Extracurricular Programs						
710 Extracurricular Activities						
3400 Extracurricular Activities						
210 Social Security/Medicare	0.00	362.82	688.36	688.36	325.54	52 %
230 PERS	0.00	413.57	588.87	588.87	175.30	70 %
240 Unemployment Compensation	0.00	27.42	39.94	39.94	12.52	68 %
Function Total:	0.00	803.81	1,317.17	1,317.17	513.36	61 %
Program Total:	0.00	803.81	1,317.17	1,317.17	513.36	61 %
720 Athletics						
3500 Athletics						
210 Social Security/Medicare	257.04	4,215.13	6,912.67	6,912.67	2,697.54	60 %
220 Teachers' Retirement	224.48	1,657.46	3,694.00	3,694.00	2,036.54	44 %
230 PERS	0.00	1,580.80	2,209.86	2,209.86	629.06	71 %
240 Unemployment Compensation	19.66	312.15	407.93	407.93	95.78	76 %
Function Total:	501.18	7,765.54	13,224.46	13,224.46	5,458.92	58 %
Program Total:	501.18	7,765.54	13,224.46	13,224.46	5,458.92	58 %
Program Group Total:	501.18	8,569.35	14,541.63	14,541.63	5,972.28	58 %
900 Enterprise Programs						
910 Food Services						
3100 Food Services						
210 Social Security/Medicare	57.39	1,071.46	1,409.84	1,409.84	338.38	75 %
230 PERS	76.80	1,284.66	1,701.77	1,701.77	417.11	75 %
240 Unemployment Compensation	5.10	106.17	138.60	138.60	32.43	76 %
Function Total:	139.29	2,462.29	3,250.21	3,250.21	787.92	75 %
Program Total:	139.29	2,462.29	3,250.21	3,250.21	787.92	75 %
Program Group Total:	139.29	2,462.29	3,250.21	3,250.21	787.92	75 %
Org Total:	15,275.58	151,174.66	180,219.74	180,219.74	29,045.08	83 %
Fund Total:	15,275.58	151,174.66	180,219.74	180,219.74	29,045.08	83 %

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ROCKY BOY SCHOOL
Statement of Expenditure - Budget vs. Actual Report
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218 High School Traffic Education

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2 High School						
100 Regular Programs						
100 Regular Programs						
1770 Driver Education						
152 Stipends - Professional/Educational	0.00	0.00	4,140.00	4,140.00	4,140.00	0 %
210 Social Security/Medicare	0.00	0.00	317.00	317.00	317.00	0 %
220 Teachers' Retirement	0.00	0.00	371.00	371.00	371.00	0 %
240 Unemployment Compensation	0.00	0.00	27.00	27.00	27.00	0 %
250 Workers' Compensation	0.00	0.00	25.00	25.00	25.00	0 %
440 Repair and Maintenance Ser	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
550 Printing, bind & Dup	0.00	0.00	150.00	150.00	150.00	0 %
610 Supplies	0.00	0.00	905.00	905.00	905.00	0 %
624 Gasoline	0.00	0.00	2,357.00	2,357.00	2,357.00	0 %
Function Total:	0.00	0.00	10,292.00	10,292.00	10,292.00	0 %
Program Total:	0.00	0.00	10,292.00	10,292.00	10,292.00	0 %
Program Group Total:	0.00	0.00	10,292.00	10,292.00	10,292.00	0 %
Org Total:			10,292.00	10,292.00	10,292.00	%
Fund Total:	0.00	0.00	10,292.00	10,292.00	10,292.00	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						
1000 Instruction						
112 Teachers Salary	3,149.66	29,874.39	47,550.00	47,550.00	17,675.61	62 %
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	44,775.21	68,933.00	68,933.00	24,157.79	64 %
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	904.80	1,879.20	10,056.00	10,056.00	8,176.80	18 %
Function Total:	904.80	1,879.20	11,076.00	11,076.00	9,196.80	16 %
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	1,321.06	13,860.80	17,081.00	17,081.00	3,220.20	81 %
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	9.55	96.30	115.00	115.00	18.70	83 %
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:	1,330.61	14,428.10	19,430.00	19,430.00	5,001.90	74 %
2300 Support Serv Gen Adm						
111 Admin Salary	1,117.67	10,809.77	14,329.00	14,329.00	3,519.23	75 %
115 Office/Clerical Sal	610.01	4,590.45	8,618.00	8,618.00	4,027.55	53 %
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	96.08	115.00	115.00	18.92	83 %
520 Insurance, Non-Employ	0.00	3,538.00	3,540.00	3,540.00	2.00	99 %
530 Communications	0.00	74.02	215.00	215.00	140.98	34 %
840 Principal on Debt	503.51	5,035.10	6,366.00	6,366.00	1,330.90	79 %
850 Interest on Debt	0.00	0.00	200.00	200.00	200.00	0 %
Function Total:	2,240.74	24,143.42	36,860.00	36,860.00	12,716.58	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						
2400 Support Ser - Admin						
111 Admin Salary	2,710.65	24,157.36	36,762.00	36,762.00	12,604.64	65 %
115 Office/Clerical Sal	2,134.40	20,103.60	23,295.00	23,295.00	3,191.40	86 %
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	2,473.28	3,508.00	3,508.00	1,034.72	70 %
Function Total:	5,119.86	46,734.24	68,431.00	68,431.00	21,696.76	68 %
2500 Support Ser Business						
111 Admin Salary	1,178.76	12,264.19	15,338.00	15,338.00	3,073.81	79 %
115 Office/Clerical Sal	1,831.38	18,516.03	22,848.00	22,848.00	4,331.97	81 %
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	17.36	174.51	208.00	208.00	33.49	83 %
320 Prof-Educational Ser	0.00	137.50	400.00	400.00	262.50	34 %
330 Other Prof Ser	0.00	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:	3,027.50	45,837.60	59,801.00	59,801.00	13,963.40	76 %
2600 Op & Maint Plant Ser						
114 Technical Salary	7,847.11	82,314.72	95,479.00	95,479.00	13,164.28	86 %
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	900.00	900.00	900.00	900.00	0.00	100 %
340 Technical Services	3,138.66	6,663.97	4,800.00	4,800.00	-1,863.97	138 %
412 Electricity	1,342.28	1,342.28	4,000.00	4,000.00	2,657.72	33 %
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 %

ROCKY BOY SCHOOL
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 4 / 20

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	161.72	485.16	1,726.00	1,726.00	1,240.84	28 %
850 Interest on Debt	0.00	0.00	400.00	400.00	400.00	0 %
Function Total:	13,389.77	109,207.17	148,861.00	148,861.00	39,653.83	73 %
2700 Student Trans						
118 Bus Driver Salary	3,150.76	23,941.05	34,799.00	34,799.00	10,857.95	68 %
119 Other Superv. Salary	1,400.97	8,366.14	8,824.00	8,824.00	457.86	94 %
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	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	627.46	9,020.36	3,500.00	3,500.00	-5,520.36	257 %
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	39.00	700.00	700.00	661.00	5 %
610 Supplies	0.00	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	-0.95	146.05	500.00	500.00	353.95	29 %
Function Total:	5,178.24	56,329.19	79,771.00	79,771.00	23,441.81	70 %
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	1,000.00	1,000.00	1,000.00	1,000.00	0.00	100 %
810 Dues and Fees	300.00	300.00	100.00	100.00	-200.00	300 %
Function Total:	1,300.00	1,300.00	1,300.00	1,300.00	0.00	100 %
Program Total:	35,641.18	344,934.13	495,903.00	495,903.00	150,968.87	69 %
Program Group Total:	35,641.18	344,934.13	495,903.00	495,903.00	150,968.87	69 %
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	16,380.41	50,662.00	50,662.00	34,281.59	32 %
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	16,680.41	53,722.00	53,722.00	37,041.59	31 %
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	16,680.41	55,297.00	55,297.00	38,616.59	30 %
Program Group Total:	1,559.80	16,680.41	55,297.00	55,297.00	38,616.59	30 %
700 Extracurricular Programs						
710 Extracurricular Activities						
3400 Extracurricular Activities						
118 Bus Driver Salary	0.00	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	0.00	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:	0.00	9,956.46	13,130.00	13,130.00	3,173.54	75 %
Program Total:	0.00	9,956.46	13,130.00	13,130.00	3,173.54	75 %
720 Athletics						
3500 Athletics						
153 Stipends - Professional/Other	3,575.00	9,513.47	15,600.00	15,600.00	6,086.53	60 %
330 Other Prof Ser	0.00	2,087.68	3,900.00	3,900.00	1,812.32	53 %
412 Electricity	30.00	30.00	500.00	500.00	470.00	6 %
440 Repair and Maintenance Ser	0.00	2,665.96	5,870.00	5,870.00	3,204.04	45 %
582 Travel Out/Dist	9,986.93	31,670.40	26,000.00	26,000.00	-5,670.40	121 %
610 Supplies	0.00	204.04	2,500.00	2,500.00	2,295.96	8 %
624 Gasoline	1,823.66	9,735.39	12,372.00	12,372.00	2,636.61	78 %
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:	15,415.59	59,687.44	81,312.00	81,312.00	21,624.56	73 %
Program Total:	15,415.59	59,687.44	81,312.00	81,312.00	21,624.56	73 %
Program Group Total:	15,415.59	69,643.90	94,442.00	94,442.00	24,798.10	73 %
800 Community Services Programs						
860 Community Drug Free Programs						
2200 Sup Sev Inst - Staff						
300 Purchased Professional and Technical Serv	13.29	2,740.86	2,800.00	2,800.00	59.14	97 %
Function Total:	13.29	2,740.86	2,800.00	2,800.00	59.14	97 %
Program Total:	13.29	2,740.86	2,800.00	2,800.00	59.14	97 %
Program Group Total:	13.29	2,740.86	2,800.00	2,800.00	59.14	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	0.00	6,785.98	9,052.00	9,052.00	2,266.02	74 %
116 Salaries - Cooks	914.37	9,346.43	12,153.00	12,153.00	2,806.57	76 %
120 Temporary Salaries (Sub)	11.63	1,173.62	2,000.00	2,000.00	826.38	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	60.62	680.29	2,273.00	2,273.00	1,592.71	29 %
440 Repair and Maintenance Ser	0.00	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	0.00	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:	986.62	24,810.36	52,791.00	52,791.00	27,980.64	46 %
Program Total:	986.62	24,810.36	52,791.00	52,791.00	27,980.64	46 %
Program Group Total:	986.62	24,810.36	52,791.00	52,791.00	27,980.64	46 %
Org Total:	53,616.48	458,809.66	701,233.00	701,233.00	242,423.34	65 %
Fund Total:	53,616.48	458,809.66	701,233.00	701,233.00	242,423.34	65 %

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230 Misc. Aggregate

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						
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	1,056.45	8,487.47	10,027.00	10,027.00	1,539.53	84 %
2019-20 Title VI Indian Education Formula						
117-207 Teacher Aids Salary	5,754.10	50,417.62	59,784.00	59,784.00	9,366.38	84 %
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	520.38	4,500.84	5,417.00	5,417.00	916.16	83 %
2019-20 Title VI Indian Education Formula						
220-207 Teachers' Retirement	521.91	4,573.02	5,363.00	5,363.00	789.98	85 %
2019-20 Title VI Indian Education Formula						
230-207 PERS	88.73	712.90	832.00	832.00	119.10	85 %
2019-20 Title VI Indian Education Formula						
240-207 Unemployment Compensation	37.47	349.63	460.00	460.00	110.37	76 %
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:	7,979.04	69,041.48	88,618.00	88,618.00	19,576.52	77 %
Program Total:	7,979.04	69,041.48	88,618.00	88,618.00	19,576.52	77 %
Program Group Total:	7,979.04	69,041.48	88,618.00	88,618.00	19,576.52	77 %
Org Total:	7,979.04	69,041.48	88,618.00	88,618.00	19,576.52	77 %
2 High School						
400 Federal Grants						
413 Title VII, Indian Education						
1000 Instruction						
113-207 Prof-Other Salary	1,056.46	8,487.50	10,027.00	10,027.00	1,539.50	84 %
2019-20 Title VI Indian Education Formula						
117-207 Teacher Aids Salary	1,000.70	9,231.10	10,167.00	10,167.00	935.90	90 %
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	157.35	1,350.85	1,617.00	1,617.00	266.15	83 %
2019-20 Title VI Indian Education Formula						
220-207 Teachers' Retirement	90.76	838.84	997.00	997.00	158.16	84 %
2019-20 Title VI Indian Education Formula						
230-207 PERS	88.76	712.99	932.00	932.00	219.01	76 %
2019-20 Title VI Indian Education Formula						
240-207 Unemployment Compensation	11.31	104.81	137.00	137.00	32.19	76 %
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:	2,405.34	20,726.09	27,429.00	27,429.00	6,702.91	75 %
Program Total:	2,405.34	20,726.09	27,429.00	27,429.00	6,702.91	75 %
Program Group Total:	2,405.34	20,726.09	27,429.00	27,429.00	6,702.91	75 %

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Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
Org Total:	2,405.34	20,726.09	27,429.00	27,429.00	6,702.91	75 %
Fund Total:	10,384.38	89,767.57	116,047.00	116,047.00	26,279.43	77 %
Grand Total:	593,427.99	6,114,113.60	8,975,866.58	8,975,866.58	2,861,752.98	68 %

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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	% (83) 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	% (83) 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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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	% (83) 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	0.00	0.00	240.00	0.00	-240.00	*** %
112 Teachers Salary	3,806.25	0.00	15,669.05	62,530.00	46,860.95	25 %
117 Teacher Aids Salary	1,899.00	0.00	6,890.20	39,630.00	32,739.80	17 %
118 Bus Driver Salary	108.00	0.00	2,716.83	13,140.00	10,423.17	20 %
119 Other Superv. Salary	1,260.00	0.00	2,040.00	32,300.00	30,260.00	6 %
200 Fringe Benefits	0.00	0.00	2,065.69	0.00	-2,065.69	*** %
210 Social Security/Medicare	1,180.67	0.00	3,416.95	11,353.00	7,936.05	30 %
220 Teachers' Retirement	0.00	0.00	0.00	7,141.00	7,141.00	0 %
230 PERS	6.80	0.00	242.68	5,741.00	5,498.32	4 %
240 Unemployment Compensation	38.91	0.00	122.41	959.00	836.59	12 %
250 Workers' Compensation	0.00	0.00	0.00	2,112.00	2,112.00	0 %
320 Prof-Educational Ser	1,550.00	0.00	1,550.00	8,916.00	7,366.00	17 %
335 Presenters - Classroom/Workshops	0.00	0.00	2,975.00	12,000.00	9,025.00	24 %
582 Travel Out/Dist	134.00	0.00	1,031.39	11,600.00	10,568.61	8 %
583 Field Trips	400.00	0.00	790.00	10,000.00	9,210.00	7 %
610 Supplies	4,977.11	0.00	11,148.28	14,400.00	3,251.72	77 %
Function Total:	15,360.74	0.00	50,898.48	231,822.00	180,923.52	77
Program Total:	15,360.74	0.00	50,898.48	231,822.00	180,923.52	21 %
Program Group Total:	15,360.74	0.00	50,898.48	231,822.00	180,923.52	21 %
Org Total:	15,360.74		50,898.48	231,822.00	180,923.52	
Fund Total:	15,360.74	0.00	50,898.48	231,822.00	180,923.52	21 %
Project Total:	15,360.74	0.00	50,898.48	231,822.00	180,923.52	21 %

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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	% (83) 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	10,474.93	0.00	97,381.06	89,350.00	-8,031.06	108 %
152 Stipends - Professional/Educational	120.00	0.00	1,320.00	16,086.00	14,766.00	8 %
210 Social Security/Medicare	801.34	0.00	7,773.98	12,003.00	4,229.02	64 %
220 Teachers' Retirement	950.08	0.00	9,093.66	14,026.00	4,932.34	64 %
230 PERS	0.00	0.00	4.20	0.00	-4.20	*** %
240 Unemployment Compensation	57.64	0.00	611.61	996.00	384.39	61 %
250 Workers' Compensation	0.00	0.00	0.00	3,066.00	3,066.00	0 %
260 Health Insurance	1,921.32	0.00	17,052.17	48,934.00	31,881.83	34 %
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	0.00	0.00	793.31	2,400.00	1,606.69	33 %
582 Travel Out/Dist	0.00	0.00	24,488.68	25,867.00	1,378.32	94 %
610 Supplies	40.00	0.00	16,700.91	15,646.00	-1,054.91	106 %
940 Indirect Cost	0.00	0.00	0.00	23,569.00	23,569.00	0 %
Function Total:	14,365.31	0.00	181,975.26	310,300.00	128,324.74	0
Program Total:	14,365.31	0.00	181,975.26	310,300.00	128,324.74	58 %
Program Group Total:	14,365.31	0.00	181,975.26	310,300.00	128,324.74	58 %
Fund Total:	14,365.31	0.00	181,975.26	310,300.00	128,324.74	58 %
Project Total:	14,365.31	0.00	181,975.26	310,300.00	128,324.74	58 %

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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	% (83) Committed
115 Elementary Miscellaneous Federal Funds						
1 Elementary						
400 Federal Grants						
410 Miscellaneous Direct Federal Grants						
1660 Preschool						
112 Teachers Salary	-5,180.67	0.00	30,771.55	42,620.00	11,848.45	72 %
210 Social Security/Medicare	-396.34	0.00	2,354.01	3,258.00	903.99	72 %
220 Teachers' Retirement	2,283.81	0.00	3,604.71	3,820.00	215.29	94 %
230 PERS	-2,694.04	0.00	-1,050.00	0.00	1,050.00	*** %
240 Unemployment Compensation	-28.45	0.00	169.27	277.00	107.73	61 %
250 Workers' Compensation	0.00	0.00	0.00	852.00	852.00	0 %
340 Technical Services	10,000.00	0.00	20,000.00	22,500.00	2,500.00	88 %
Function Total:	3,984.31	0.00	55,849.54	73,327.00	17,477.46	88
Program Total:	3,984.31	0.00	55,849.54	73,327.00	17,477.46	76 %
Program Group Total:	3,984.31	0.00	55,849.54	73,327.00	17,477.46	76 %
Org Total:	3,984.31		55,849.54	73,327.00	17,477.46	
Fund Total:	3,984.31	0.00	55,849.54	73,327.00	17,477.46	76 %
Project Total:	3,984.31	0.00	55,849.54	73,327.00	17,477.46	76 %

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*** POs ARE EXCLUDED ***

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	% (83) Committed
115 Elementary Miscellaneous Federal Funds						
1 Elementary						
400 Federal Grants						
410 Miscellaneous Direct Federal Grants						
1660 Preschool						
112 Teachers Salary	713.87	0.00	5,691.28	6,702.00	1,010.72	84 %
210 Social Security/Medicare	54.62	0.00	435.19	513.00	77.81	84 %
220 Teachers' Retirement	64.74	0.00	471.28	601.00	129.72	78 %
240 Unemployment Compensation	3.92	0.00	31.29	44.00	12.71	71 %
250 Workers' Compensation	0.00	0.00	0.00	134.00	134.00	0 %
340 Technical Services	20,000.00	0.00	35,000.00	35,000.00	0.00	100 %
610 Supplies	3,304.93	0.00	3,454.93	3,160.00	-294.93	109 %
Function Total:	24,142.08	0.00	45,083.97	46,154.00	1,070.03	109 %
Program Total:	24,142.08	0.00	45,083.97	46,154.00	1,070.03	97 %
Program Group Total:	24,142.08	0.00	45,083.97	46,154.00	1,070.03	97 %
Org Total:	24,142.08		45,083.97	46,154.00	1,070.03	
Fund Total:	24,142.08	0.00	45,083.97	46,154.00	1,070.03	97 %
Project Total:	24,142.08	0.00	45,083.97	46,154.00	1,070.03	97 %

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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	% (83) Committed
888 Indian Formula#0178						
1 Elementary						
400 Federal Grants						
413 Title VII, Indian Education						
1000 Instruction						
113 Prof-Other Salary	1,056.45	0.00	8,487.47	10,027.00	1,539.53	84 %
117 Teacher Aids Salary	5,754.10	0.00	50,417.62	59,784.00	9,366.38	84 %
120 Temporary Salaries (Sub)	0.00	0.00	0.00	1,000.00	1,000.00	0 %
210 Social Security/Medicare	520.38	0.00	4,500.84	5,417.00	916.16	83 %
220 Teachers' Retirement	521.91	0.00	4,573.02	5,363.00	789.98	85 %
230 PERS	88.73	0.00	712.90	832.00	119.10	85 %
240 Unemployment Compensation	37.47	0.00	349.63	460.00	110.37	76 %
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:	7,979.04	0.00	69,041.48	88,618.00	19,576.52	0
Program Total:	7,979.04	0.00	69,041.48	88,618.00	19,576.52	77 %
Program Group Total:	7,979.04	0.00	69,041.48	88,618.00	19,576.52	77 %
Org Total:	7,979.04		69,041.48	88,618.00	19,576.52	
2 High School						
400 Federal Grants						
413 Title VII, Indian Education						
1000 Instruction						
113 Prof-Other Salary	1,056.46	0.00	8,487.50	10,027.00	1,539.50	84 %
117 Teacher Aids Salary	1,000.70	0.00	9,231.10	10,167.00	935.90	90 %
120 Temporary Salaries (Sub)	0.00	0.00	0.00	943.00	943.00	0 %
210 Social Security/Medicare	157.35	0.00	1,350.85	1,617.00	266.15	83 %
220 Teachers' Retirement	90.76	0.00	838.84	997.00	158.16	84 %
230 PERS	88.76	0.00	712.99	932.00	219.01	76 %
240 Unemployment Compensation	11.31	0.00	104.81	137.00	32.19	76 %
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:	2,405.34	0.00	20,726.09	27,429.00	6,702.91	0
Program Total:	2,405.34	0.00	20,726.09	27,429.00	6,702.91	75 %
Program Group Total:	2,405.34	0.00	20,726.09	27,429.00	6,702.91	77 %
Org Total:	2,405.34		20,726.09	27,429.00	6,702.91	
Fund Total:	10,384.38	0.00	89,767.57	116,047.00	26,279.43	77 %
Project Total:	10,384.38	0.00	89,767.57	116,047.00	26,279.43	77 %

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*** POs ARE EXCLUDED ***

210 2019-20 Caring Schools/ Parental Engagement Grant
115 Elementary Miscellaneous Federal Funds

Fund-Program-Function-Object	Expended Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% (83) Committed
<hr/>						
115 Elementary Miscellaneous Federal Funds						
400 Federal Grants						
410 Miscellaneous Direct Federal Grants						
2155 Parental Involvement Services						
610 Supplies	0.00	0.00	0.00	8,000.00	8,000.00	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 ***

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	% (83) 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	0.00	0.00	300.00	7,140.00	6,840.00	4 %
Function Total:	0.00	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	2,306.29	0.00	6,047.29	7,140.00	1,092.71	84 %
Function Total:	2,306.29	0.00	6,047.29	7,140.00	1,092.71	84
Program Total:	2,306.29	0.00	8,294.29	24,826.00	16,531.71	33 %
Program Group Total:	2,306.29	0.00	8,294.29	24,826.00	16,531.71	33 %
Org Total:	2,306.29		8,294.29	24,826.00	16,531.71	
Fund Total:	2,306.29	0.00	8,294.29	24,826.00	16,531.71	33 %
Project Total:	2,306.29	0.00	8,294.29	24,826.00	16,531.71	33 %

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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	% (83) 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	0.00	0.00	1,049.86	4,200.00	3,150.14	24 %
210 Social Security/Medicare	0.00	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	0.00	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	10,000.00	0.00	30,000.00	42,500.00	12,500.00	70 %
582 Travel Out/Dist	0.00	0.00	0.00	2,000.00	2,000.00	0 %
610 Supplies	165.00	0.00	165.00	4,036.00	3,871.00	4 %
Function Total:	10,165.00	0.00	36,396.12	59,500.00	23,103.88	4
Program Total:	10,165.00	0.00	36,396.12	59,500.00	23,103.88	61 %
Program Group Total:	10,165.00	0.00	36,396.12	59,500.00	23,103.88	61 %
Org Total:	10,165.00		36,396.12	59,500.00	23,103.88	
Fund Total:	10,165.00	0.00	36,396.12	59,500.00	23,103.88	61 %
Project Total:	10,165.00	0.00	36,396.12	59,500.00	23,103.88	61 %

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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	% (83) 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	0.00	0.00	2,894.57	4,200.00	1,305.43	68 %
210 Social Security/Medicare	0.00	0.00	221.44	383.00	161.56	57 %
220 Teachers' Retirement	0.00	0.00	262.55	449.00	186.45	58 %
240 Unemployment Compensation	0.00	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	10,000.00	0.00	30,000.00	50,500.00	20,500.00	59 %
582 Travel Out/Dist	0.00	0.00	352.96	2,000.00	1,647.04	17 %
610 Supplies	618.11	0.00	1,658.37	4,036.00	2,377.63	41 %
Function Total:	10,618.11	0.00	35,405.80	62,500.00	27,094.20	41
Program Total:	10,618.11	0.00	35,405.80	62,500.00	27,094.20	56 %
Program Group Total:	10,618.11	0.00	35,405.80	62,500.00	27,094.20	56 %
Org Total:	10,618.11		35,405.80	62,500.00	27,094.20	
Fund Total:	10,618.11	0.00	35,405.80	62,500.00	27,094.20	56 %
Project Total:	10,618.11	0.00	35,405.80	62,500.00	27,094.20	56 %

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*** POs ARE EXCLUDED ***

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	% (83) 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	45,781.92	79,971.00	34,189.08	57 %
122 Temp Salaries - Prof/Educ/Subst.Teacher	0.00	0.00	0.00	13,500.00	13,500.00	0 %
152 Stipends - Professional/Educational	333.30	0.00	7,648.44	8,500.00	851.56	89 %
210 Social Security/Medicare	436.13	0.00	3,684.66	7,801.00	4,116.34	47 %
220 Teachers' Retirement	517.09	0.00	4,218.10	9,147.00	4,928.90	46 %
240 Unemployment Compensation	31.35	0.00	270.35	663.00	392.65	40 %
250 Workers' Compensation	0.00	0.00	0.00	510.00	510.00	0 %
340 Technical Services	0.00	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	291.48	0.00	19,600.07	89,187.00	69,586.93	21 %
940 Indirect Cost	0.00	0.00	0.00	23,392.00	23,392.00	0 %
Function Total:	7,834.53	0.00	143,880.38	401,034.00	257,153.62	0
Program Total:	7,834.53	0.00	143,880.38	401,034.00	257,153.62	35 %
Program Group Total:	7,834.53	0.00	143,880.38	401,034.00	257,153.62	35 %
Org Total:	7,834.53		143,880.38	401,034.00	257,153.62	
Fund Total:	7,834.53	0.00	143,880.38	401,034.00	257,153.62	35 %
Project Total:	7,834.53	0.00	143,880.38	401,034.00	257,153.62	35 %

*** 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	% (83) Committed
115 Elementary Miscellaneous Federal Funds						
400 Federal Grants						
494 Title IA - Schoolwide Programs						
1000 Instruction						
110 Regular Salaries	9,746.31	0.00	71,975.89	131,814.00	59,838.11	54 %
113 Prof-Other Salary	1,559.78	0.00	6,406.25	10,037.00	3,630.75	63 %
117 Teacher Aids Salary	13,941.79	0.00	108,897.63	149,167.00	40,269.37	73 %
152 Stipends - Professional/Educational	0.00	0.00	4,779.62	50,137.00	45,357.38	9 %
210 Social Security/Medicare	1,895.44	0.00	14,370.19	25,331.00	10,960.81	56 %
220 Teachers' Retirement	2,248.58	0.00	17,126.14	29,701.00	12,574.86	57 %
230 PERS	0.00	0.00	0.00	833.00	833.00	0 %
240 Unemployment Compensation	136.36	0.00	1,064.57	2,215.00	1,150.43	48 %
250 Workers' Compensation	0.00	0.00	0.00	6,546.00	6,546.00	0 %
320 Prof-Educational Ser	180.00	0.00	2,487.40	18,000.00	15,512.60	13 %
340 Technical Services	3,740.00	0.00	3,740.00	20,000.00	16,260.00	18 %
550 Printing, bind & Dup	0.00	0.00	0.00	4,500.00	4,500.00	0 %
582 Travel Out/Dist	813.24	0.00	4,399.81	26,000.00	21,600.19	16 %
593 TEACHER TRAINING MOVING EXPENSES	0.00	0.00	0.00	3,000.00	3,000.00	0 %
610 Supplies	949.27	0.00	3,077.59	47,015.00	43,937.41	6 %
940 Indirect Cost	0.00	0.00	0.00	22,500.00	22,500.00	0 %
Function Total:	35,210.77	0.00	238,325.09	546,796.00	308,470.91	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	0.00	0.00	800.00	1,800.00	1,000.00	44 %
Function Total:	0.00	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:	35,210.77	0.00	239,125.09	581,473.00	342,347.91	41 %
Program Group Total:	35,210.77	0.00	239,125.09	581,473.00	342,347.91	41 %
Fund Total:	35,210.77	0.00	239,125.09	581,473.00	342,347.91	41 %
Project Total:	35,210.77	0.00	239,125.09	581,473.00	342,347.91	41 %

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400 2019-20 FRAC
115 Elementary Miscellaneous Federal Funds

Fund-Program-Function-Object	Expended Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% (83) 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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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	% (83) Committed
215 High School Miscellaneous Federal Funds						
2 High School						
400 Federal Grants						
412 Small Rural School Achievement						
2100 Support Service Students						
610 Supplies	180.00	0.00	2,940.64	4,698.00	1,757.36	62 %
Function Total:	180.00	0.00	2,940.64	4,698.00	1,757.36	62 %
Program Total:	180.00	0.00	2,940.64	4,698.00	1,757.36	62 %
Program Group Total:	180.00	0.00	2,940.64	4,698.00	1,757.36	62 %
Org Total:	180.00		2,940.64	4,698.00	1,757.36	
Fund Total:	180.00	0.00	2,940.64	4,698.00	1,757.36	62 %
Project Total:	180.00	0.00	2,940.64	4,698.00	1,757.36	62 %

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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	% (83) Committed
132 JOM #87-01						
400 Federal Grants						
414 Johnson O'Malley						
1000 Instruction						
117 Teacher Aids Salary	2,828.38	0.00	19,798.66	29,785.00	9,986.34	66 %
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	1,540.56	2,516.00	975.44	61 %
220 Teachers' Retirement	256.54	0.00	2,723.93	2,672.00	-51.93	101 %
230 PERS	0.00	0.00	0.00	258.00	258.00	0 %
240 Unemployment Compensation	15.56	0.00	113.91	214.00	100.09	53 %
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	941.04	0.00	2,167.90	4,101.88	1,933.98	52 %
Function Total:	4,257.24	0.00	30,592.26	51,639.68	21,047.42	52
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:	4,257.24	0.00	30,725.06	53,839.68	23,114.62	57 %
Program Group Total:	4,257.24	0.00	30,725.06	53,839.68	23,114.62	57 %
Fund Total:	4,257.24	0.00	30,725.06	53,839.68	23,114.62	57 %
Project Total:	4,257.24	0.00	30,725.06	53,839.68	23,114.62	57 %

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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	% (83) 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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515 2020 Head Start Wage Supplement (Tribe)
989 Headstart

Fund-Program-Function-Object	Expended Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% (83) Committed
989 Headstart						
400 Federal Grants						
411 Headstart						
1000 Instruction						
111 Admin Salary	288.00	0.00	1,104.00	4,056.00	2,952.00	27 %
112 Teachers Salary	912.00	0.00	3,001.00	34,476.00	31,475.00	8 %
113 Prof-Other Salary	288.00	0.00	1,104.00	5,480.00	4,376.00	20 %
114 Technical Salary	48.00	0.00	240.00	3,380.00	3,140.00	7 %
115 Office/Clerical Sal	144.00	0.00	336.00	1,352.00	1,016.00	24 %
116 Salaries - Cooks	48.00	0.00	86.40	3,380.00	3,293.60	2 %
117 Teacher Aids Salary	480.00	0.00	1,440.00	9,126.00	7,686.00	15 %
118 Bus Driver Salary	48.00	0.00	192.00	3,042.00	2,850.00	6 %
210 Social Security/Medicare	172.95	0.00	575.11	4,061.00	3,485.89	14 %
220 Teachers' Retirement	82.65	0.00	262.31	4,304.00	4,041.69	6 %
230 PERS	112.87	0.00	387.08	1,738.00	1,350.92	22 %
240 Unemployment Compensation	12.23	0.00	40.66	605.00	564.34	6 %
Function Total:	2,636.70	0.00	8,768.56	75,000.00	66,231.44	6 %
Program Total:	2,636.70	0.00	8,768.56	75,000.00	66,231.44	11 %
Program Group Total:	2,636.70	0.00	8,768.56	75,000.00	66,231.44	11 %
Fund Total:	2,636.70	0.00	8,768.56	75,000.00	66,231.44	11 %
Project Total:	2,636.70	0.00	8,768.56	75,000.00	66,231.44	11 %

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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	% (83) Committed
989 Headstart						
400 Federal Grants						
411 Headstart						
1000 Instruction						
112 Teachers Salary	19,372.71	0.00	92,134.14	432,833.00	340,698.86	21 %
117 Teacher Aids Salary	0.00	0.00	326.57	0.00	-326.57	*** %
210 Social Security/Medicare	1,481.90	0.00	7,072.76	26,836.00	19,763.24	26 %
220 Teachers' Retirement	1,388.69	0.00	5,572.46	41,985.00	36,412.54	13 %
230 PERS	333.06	0.00	1,181.61	0.00	-1,181.61	*** %
240 Unemployment Compensation	106.60	0.00	508.73	3,895.00	3,386.27	13 %
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:	22,682.96	0.00	106,796.27	512,026.00	405,229.73	0
2190 Other Student Support Services						
113 Prof-Other Salary	3,675.20	0.00	14,748.78	47,777.00	33,028.22	30 %
210 Social Security/Medicare	281.13	0.00	1,128.20	2,962.00	1,833.80	38 %
230 PERS	308.73	0.00	1,238.95	4,013.00	2,774.05	30 %
240 Unemployment Compensation	20.23	0.00	81.14	430.00	348.86	18 %
250 Workers' Compensation	0.00	0.00	0.00	600.00	600.00	0 %
Function Total:	4,285.29	0.00	17,197.07	55,782.00	38,584.93	0
2214 Instructional Staff Development Services - PA20						
330 Other Prof Ser	143.88	0.00	8,337.69	9,500.00	1,162.31	87 %
582 Travel Out/Dist	0.00	0.00	0.00	6,490.00	6,490.00	0 %
Function Total:	143.88	0.00	8,337.69	15,990.00	7,652.31	0
2300 Support Serv Gen Adm						
111 Admin Salary	2,892.80	0.00	11,571.20	37,606.00	26,034.80	30 %
210 Social Security/Medicare	221.28	0.00	881.80	2,332.00	1,450.20	37 %
230 PERS	243.00	0.00	972.00	3,159.00	2,187.00	30 %
240 Unemployment Compensation	15.92	0.00	63.68	338.00	274.32	18 %
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	13,488.68	93,467.00	79,978.32	0
3100 Food Services						
116 Salaries - Cooks	1,955.20	0.00	10,179.41	27,747.00	17,567.59	36 %
117 Teacher Aids Salary	0.00	0.00	12.22	0.00	-12.22	*** %
210 Social Security/Medicare	149.58	0.00	779.67	1,720.00	940.33	45 %
230 PERS	164.24	0.00	265.36	2,331.00	2,065.64	11 %
240 Unemployment Compensation	10.76	0.00	56.07	250.00	193.93	22 %
250 Workers' Compensation	0.00	0.00	0.00	2,281.00	2,281.00	0 %
Function Total:	2,279.78	0.00	11,292.73	34,329.00	23,036.27	0
Program Total:	32,764.91	0.00	157,112.44	711,594.00	554,481.56	22 %
Program Group Total:	32,764.91	0.00	157,112.44	711,594.00	554,481.56	22 %
Fund Total:	32,764.91	0.00	157,112.44	711,594.00	554,481.56	22 %
Project Total:	32,764.91	0.00	157,112.44	711,594.00	554,481.56	22 %

*** POs ARE EXCLUDED ***

550 2020 HEAD START
989 Headstart

Fund-Program-Function-Object	Expended Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% (83) Committed
989 Headstart						
400 Federal Grants						
411 Headstart						
1000 Instruction						
112 Teachers Salary	16,407.87	0.00	31,209.90	239,056.00	207,846.10	13 %
115 Office/Clerical Sal	2,214.40	0.00	6,694.32	12,199.00	5,504.68	54 %
117 Teacher Aids Salary	8,737.60	0.00	44,157.84	142,286.00	98,128.16	31 %
122 Temp Salaries - Prof/Educ/Subst.Teacher	0.00	0.00	3,020.40	14,508.00	11,487.60	20 %
210 Social Security/Medicare	2,092.98	0.00	6,666.17	23,855.00	17,188.83	27 %
220 Teachers' Retirement	990.34	0.00	3,713.18	36,138.00	32,424.82	10 %
230 PERS	1,381.04	0.00	2,403.24	1,025.00	-1,378.24	234 %
240 Unemployment Compensation	150.45	0.00	479.32	3,813.00	3,333.68	12 %
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:	31,974.68	0.00	98,344.37	502,575.00	404,230.63	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	10,892.80	26,551.00	15,658.20	41 %
210 Social Security/Medicare	208.32	0.00	833.28	1,771.00	937.72	47 %
230 PERS	228.76	0.00	915.04	2,675.00	1,759.96	34 %
240 Unemployment Compensation	14.98	0.00	59.92	264.00	204.08	22 %
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	12,701.04	32,292.00	19,590.96	0
2190 Other Student Support Services						
111 Admin Salary	3,995.20	0.00	15,980.82	51,938.00	35,957.18	30 %
113 Prof-Other Salary	3,696.00	0.00	14,783.07	76,835.00	62,051.93	19 %
210 Social Security/Medicare	588.36	0.00	2,353.34	8,034.00	5,680.66	29 %
230 PERS	646.06	0.00	2,584.19	10,817.00	8,232.81	23 %
240 Unemployment Compensation	42.31	0.00	169.28	1,209.00	1,039.72	14 %
250 Workers'Compensation	0.00	0.00	0.00	2,575.00	2,575.00	0 %
Function Total:	8,967.93	0.00	35,870.70	151,408.00	115,537.30	0
2214 Instructional Staff Development Services - PA20						
330 Other Prof Ser	143.88	0.00	657.49	10,500.00	9,842.51	6 %
582 Travel Out/Dist	0.00	0.00	0.00	9,087.00	9,087.00	0 %
Function Total:	143.88	0.00	657.49	19,587.00	18,929.51	0
2300 Support Serv Gen Adm						
111 Admin Salary	4,500.80	0.00	18,051.21	58,510.00	40,458.79	30 %
115 Office/Clerical Sal	1,876.80	0.00	7,315.78	12,199.00	4,883.22	59 %
210 Social Security/Medicare	487.87	0.00	1,786.72	4,434.00	2,647.28	40 %
230 PERS	535.74	0.00	1,962.00	5,940.00	3,978.00	33 %
240 Unemployment Compensation	35.09	0.00	128.50	686.00	557.50	18 %
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	% (83) Committed
260 Health Insurance	956.44	0.00	3,825.76	11,477.00	7,651.24	33 %
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:	8,392.74	0.00	33,069.97	210,677.00	177,607.03	0
2600 Op & Maint Plant Ser						
114 Technical Salary	2,686.52	0.00	16,897.23	63,983.00	47,085.77	26 %
210 Social Security/Medicare	205.50	0.00	1,292.61	4,167.00	2,874.39	31 %
230 PERS	200.80	0.00	1,209.23	5,375.00	4,165.77	22 %
240 Unemployment Compensation	14.77	0.00	93.01	621.00	527.99	14 %
250 Workers' Compensation	0.00	0.00	0.00	6,398.00	6,398.00	0 %
410 Propane - Heating	847.12	0.00	847.12	15,471.00	14,623.88	5 %
412 Electricity	2,781.57	0.00	6,506.15	20,000.00	13,493.85	32 %
421 Water/Sewage	142.76	0.00	510.88	21,500.00	20,989.12	2 %
440 Repair and Maintenance Ser	435.77	0.00	4,659.85	29,368.00	24,708.15	15 %
520 Insurance, Non-Employ	0.00	0.00	0.00	17,891.00	17,891.00	0 %
531 Telephone	1,376.99	0.00	2,759.96	8,200.00	5,440.04	33 %
610 Supplies	0.00	0.00	29.32	3,000.00	2,970.68	0 %
Function Total:	8,691.80	0.00	34,805.36	195,974.00	161,168.64	0
2700 Student Trans						
117 Teacher Aids Salary	0.00	0.00	2,992.76	23,306.00	20,313.24	12 %
118 Bus Driver Salary	1,994.04	0.00	15,916.61	37,791.00	21,874.39	42 %
210 Social Security/Medicare	152.54	0.00	1,438.97	4,379.00	2,940.03	32 %
230 PERS	167.50	0.00	1,381.60	5,332.00	3,950.40	25 %
240 Unemployment Compensation	10.97	0.00	103.72	750.00	646.28	13 %
250 Workers' Compensation	0.00	0.00	0.00	6,110.00	6,110.00	0 %
440 Repair and Maintenance Ser	11,043.36	0.00	11,043.36	20,000.00	8,956.64	55 %
520 Insurance, Non-Employ	0.00	0.00	0.00	2,250.00	2,250.00	0 %
624 Gasoline	524.77	0.00	3,670.32	32,500.00	28,829.68	11 %
Function Total:	13,893.18	0.00	36,547.34	132,418.00	95,870.66	11
3100 Food Services						
116 Salaries - Cooks	2,246.40	0.00	10,546.24	40,497.00	29,950.76	26 %
210 Social Security/Medicare	171.84	0.00	806.79	2,811.00	2,004.21	28 %
230 PERS	188.69	0.00	827.02	3,502.00	2,674.98	23 %
240 Unemployment Compensation	12.36	0.00	58.02	514.00	455.98	11 %
250 Workers' Compensation	0.00	0.00	0.00	4,050.00	4,050.00	0 %
610 Supplies	1,182.47	0.00	5,158.29	2,000.00	-3,158.29	257 %
Function Total:	3,801.76	0.00	17,396.36	53,374.00	35,977.64	257
Program Total:	79,041.23	0.00	269,392.63	1,303,905.00	1,034,512.37	20 %
Program Group Total:	79,041.23	0.00	269,392.63	1,303,905.00	1,034,512.37	20 %
Fund Total:	79,041.23	0.00	269,392.63	1,303,905.00	1,034,512.37	20 %
Project Total:	79,041.23	0.00	269,392.63	1,303,905.00	1,034,512.37	20 %

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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	% (83) Committed
989 Headstart						
400 Federal Grants						
411 Headstart						
3100 Food Services						
610 Supplies	-89.70	0.00	-89.70	0.00	89.70	*** %
Function Total:	-89.70	0.00	-89.70	0.00	89.70	***
Program Total:	-89.70	0.00	-89.70	0.00	89.70	*** %
Program Group Total:	-89.70	0.00	-89.70	0.00	89.70	*** %
900 Enterprise Programs						
910 Food Services						
3100 Food Services						
630 Food	11,669.67	0.00	36,640.04	0.00	-36,640.04	*** %
Function Total:	11,669.67	0.00	36,640.04	0.00	-36,640.04	***
Program Total:	11,669.67	0.00	36,640.04	0.00	-36,640.04	*** %
Program Group Total:	11,669.67	0.00	36,640.04	0.00	-36,640.04	*** %
Fund Total:	11,579.97	0.00	36,550.34	0.00	-36,550.34	*** %
Project Total:	11,579.97	0.00	36,550.34	0.00	-36,550.34	*** %

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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	% (83) 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	24,612.51	30,908.40	6,295.89	79 %
210 Social Security/Medicare	219.96	0.00	1,863.40	2,406.23	542.83	77 %
220 Teachers' Retirement	260.78	0.00	2,232.36	2,607.12	374.76	85 %
240 Unemployment Compensation	15.82	0.00	145.48	200.90	55.42	72 %
250 Workers' Compensation	0.00	0.00	0.00	618.16	618.16	0 %
260 Health Insurance	956.44	0.00	8,147.24	10,109.88	1,962.64	80 %
582 Travel Out/Dist	0.00	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:	4,328.20	0.00	46,454.58	97,159.79	50,705.21	0
Program Total:	4,328.20	0.00	46,454.58	97,159.79	50,705.21	47 %
Program Group Total:	4,328.20	0.00	46,454.58	97,159.79	50,705.21	47 %
Fund Total:	4,328.20	0.00	46,454.58	97,159.79	50,705.21	47 %
Project Total:	4,328.20	0.00	46,454.58	97,159.79	50,705.21	47 %

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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	% (83) 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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*** 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	% (83) 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	0.00	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:	0.00	0.00	997.00	2,348.00	1,351.00	100
1410 Principles of Technology/Indust Arts						
610 Supplies	517.48	0.00	1,092.87	1,533.00	440.13	71 %
Function Total:	517.48	0.00	1,092.87	1,533.00	440.13	71
Program Total:	517.48	0.00	2,629.87	7,193.00	4,563.13	36 %
Program Group Total:	517.48	0.00	2,629.87	7,193.00	4,563.13	36 %
Org Total:	517.48		2,629.87	7,193.00	4,563.13	
Fund Total:	517.48	0.00	2,629.87	7,193.00	4,563.13	36 %
Project Total:	517.48	0.00	2,629.87	7,193.00	4,563.13	36 %
Grand Total:	269,677.25	0.00	1,443,517.41	4,303,870.47	2,860,353.06	33 %

Account	Opening Balance	Receipts				Invest (+)	Misc.	Misc.	Closing Balance
		Disbursed (-)	in Transit (+)	Deposits (+)	Transfers (+)		Earnings (+)	Charges (-)	
1 AISES	5944.89	0.00	0.00	0.00	0.00		0.00	0.00	5944.89
3 ATHLETICS	15806.86	4921.85	0.00	1531.45	0.00		0.00	0.00	12416.46
113 BACK PACK CLUB	11538.13	0.00	0.00	465.00	0.00		0.00	0.00	12003.13
4 BUSINESS CLUB	4294.75	0.00	0.00	1476.44	0.00		0.00	0.00	5771.19
217 CLASS OF 2020 SENIORS	6287.29	248.71	0.00	0.00	0.00		0.00	0.00	6038.58
218 CLASS OF 2021 JUNIORS	3030.38	0.00	0.00	600.00	0.00		0.00	0.00	3630.38
219 CLASS OF 2022 SOPHOMORES	1677.58	0.00	0.00	0.00	0.00		0.00	0.00	1677.58
220 CLASS OF 2023 FRESHMAN	1135.68	0.00	0.00	0.00	0.00		0.00	0.00	1135.68
221 CLASS OF 2024 8TH GRADE	847.33	0.00	0.00	0.00	0.00		0.00	0.00	847.33
222 CLASS OF 2025 7TH GRADE	150.57	0.00	0.00	0.00	0.00		0.00	0.00	150.57
10 CLOSE UP	3168.27	0.00	0.00	0.00	0.00		0.00	0.00	3168.27
12 CONCESSIONS	8494.31	1071.02	0.00	185.00	0.00		0.00	0.00	7608.29
13 CROSS COUNTRY	12.08	0.00	0.00	0.00	0.00		0.00	0.00	12.08
76 ELEMENTARY BOOK FAIR	1522.35	0.00	0.00	0.00	0.00		0.00	0.00	1522.35
115 ELEMENTARY CULTURAL CLUB	1588.17	0.00	0.00	0.00	0.00		0.00	0.00	1588.17
68 ELEMENTARY GSA	415.39	0.00	0.00	0.00	0.00		0.00	0.00	415.39
88 ELEMENTARY INDIAN CLUB	711.83	0.00	0.00	0.00	0.00		0.00	0.00	711.83
58 ELEMENTARY MBI ACTIVITY	2842.91	458.30	0.00	0.00	0.00		0.00	0.00	2384.61
77 ELEMENTARY T-SHIRT SALES	35.16	0.00	0.00	0.00	0.00		0.00	0.00	35.16
16 FCCLA	1554.29	0.00	0.00	0.00	0.00		0.00	0.00	1554.29
75 FIT KIDS CLUB	935.81	0.00	0.00	0.00	0.00		0.00	0.00	935.81
123 HEAD START BACK PACK CLUB	4983.04	0.00	0.00	0.00	0.00		0.00	0.00	4983.04
230 HEAD START CHRISTMAS FUND	452.18	0.00	0.00	0.00	0.00		0.00	0.00	452.18
33 HEAD START POP FUND	1633.69	0.00	0.00	0.00	0.00		0.00	0.00	1633.69
91 HEAD START STUDENT FUND	589.33	0.00	0.00	0.00	0.00		0.00	0.00	589.33
42 HEAD START TRANSITIONAL CLASS	2816.66	0.00	0.00	0.00	0.00		0.00	0.00	2816.66
30 HIGH SCHOOL CHOIR AND BAND	211.03	0.00	0.00	0.00	0.00		0.00	0.00	211.03
104 HIGH SCHOOL F-1 CLUB	135.58	0.00	0.00	0.00	0.00		0.00	0.00	135.58
90 HIGH SCHOOL GSA	875.91	0.00	0.00	0.00	0.00		0.00	0.00	875.91
67 HIGH SCHOOL LIBRARY	2475.76	0.00	0.00	0.00	0.00		0.00	0.00	2475.76
93 HIGH SCHOOL MISC.	1721.13	0.00	0.00	0.00	0.00		0.00	0.00	1721.13
84 HILL COUNTY ELECTRIC SCHOLARSHIP	2041.20	0.00	0.00	0.00	0.00		0.00	0.00	2041.20
18 HS CHEERLEADERS	1375.43	0.00	0.00	0.00	0.00		0.00	0.00	1375.43
27 HS VOLLEYBALL	9.80	0.00	0.00	0.00	0.00		0.00	0.00	9.80
20 INDIAN CLUB	4048.10	0.00	0.00	0.00	0.00		0.00	0.00	4048.10
21 JH SCIENCE CLUB	1148.68	0.00	0.00	0.00	0.00		0.00	0.00	1148.68
22 JOURNALISM	156.02	0.00	0.00	0.00	0.00		0.00	0.00	156.02
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	1482.39	0.00	0.00	0.00	0.00		0.00	0.00	1482.39
66 MUSIC CLUB	103.11	0.00	0.00	0.00	0.00		0.00	0.00	103.11
125 NATIONAL HONORS SOCIETY	497.01	0.00	0.00	0.00	0.00		0.00	0.00	497.01
89 OPERATION SANTA CLAUS	4715.28	0.00	0.00	0.00	0.00		0.00	0.00	4715.28
103 PEPSI ELEMENTARY	1292.84	0.00	0.00	122.65	0.00		0.00	0.00	1415.49
102 PEPSI HIGH SCHOOL	4842.77	0.00	0.00	272.04	0.00		0.00	0.00	5114.81
101 PEPSI SCHOLARSHIP	1019.54	0.00	0.00	0.00	0.00		0.00	0.00	1019.54
116 RB YOUTH COUNCIL	3189.40	0.00	0.00	0.00	0.00		0.00	0.00	3189.40
106 RBS PRE-SCHOOL	2148.18	0.00	0.00	0.00	0.00		0.00	0.00	2148.18
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	4642.64	0.00	0.00	0.00	0.00		0.00	0.00	4642.64

05/18/20
06:23:21

ROCKY BOY SCHOOL DISTRICT
Statement of Activity by Account Name for 04/01/20 to 04/30/20

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	361.77	0.00	0.00	0.00	0.00		0.00	0.00	361.77
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	3960.85	444.15	0.00	114.00	0.00		0.00	0.00	3630.70
25 YOUTH LEADERSHIP	2055.08	0.00	0.00	0.00	0.00		0.00	0.00	2055.08
Total for Student Accounts	145958.60	7144.03		4766.58					143581.15
Bank Account Totals	145958.60	7144.03	0.00	4766.58	0.00		0.00	0.00	143581.15
							Bank Balance		143581.15
							Plus Outstanding Checks		8531.17
							Minus Outstanding Deposits		4766.58

							Balance		147345.74
							Minus Receipts in Transit		0.00

							Statement Balance		147345.74

05/15/20
13:59:00

ROCKY BOY SCHOOL
Purchase Order List
For the Accounting Period: 4/20

Page: 1 of 1
Report ID: PO110

For doc #s from 42077 to 42079

PO	Vendor #/Name	Amount		Req By	Appr By	Ship Via		
	Description	Line	Amount	Quantity	Unit Cost	Item #	Fund Org	Prog-FuncObj Proj
42077	346 I.G.A.		150.00			LINELL VSP		
	Notes: R SMALL FOOD 5/11/20							
	FOOD		150.00	1.000	150.0000	R SMALL	130	100-2500 810
			150.00					
42078	43 OFFICE EQUIPMENT CO		1,350.00			ARACELLA R VSP		
	Notes: PRINT SHOP SUPPLIES							
	COPY PAPER		1,350.00	1.000	1350.0000	PALLECOPY PAPER	176	920-3200 610
			1,350.00					
42079	128 QUILL CORPORATION		1,642.60			ARCELLA R VSP		
	Notes: PRINT SHOP SUPPLIES							
	CARBONLESS PAPER		1,419.24	6.000	236.5400	901-636802	176	920-3200 610
			1,419.24					
	INDEX PAPER		115.36	1.000	115.3600	901-40824	176	920-3200 610
			115.36					
	ENVELOPE # 10		108.00	8.000	13.5000	901-WW10ES	176	920-3200 610
			108.00					
	Total:		3,142.60					

Claim Checks

Check #	Type	Vendor #/Name	Check Amount	Date Issued	Period Redeemed	Claim #	Claim Amount
78512	S	27 HILL COUNTY ELECTRIC	9573.82	04/09/20	_____	CL 110468	9573.82
78513	S	3 TRIANGLE TELEPHONE	2689.98	04/09/20	_____	CL 110469	2689.98
78514	S	5582 ARETELABS	165.00	04/09/20	_____	CL 110470	165.00
78515	S	18 AQUATANA	114.00	04/09/20	_____	CL 110471	114.00
78516	S	3493 EDUCATION NORTHWEST	10000.00	04/09/20	_____	CL 110472	10000.00
78517	S	5575 GENERAL DISTRIBUTING COM	2306.29	04/09/20	_____	CL 110473	2306.29
78518	S	5325 INNOVATIVE LIVING GROUP	5000.00	04/09/20	_____	CL 110474	5000.00
78519	S	593 SYSCO FOODS OF MONTANA	6744.23	04/09/20	_____	CL 110475	6744.23
78520	S	4307 KALEVA LAW OFFICES	393.75	04/09/20	_____	CL 110476	393.75
78521	S	1344 KELLEY IMAGING SYSTEMS	507.40	04/09/20	_____	CL 110477	507.40
78522	S	5576 MISTY TATSEY	6.00	04/09/20	_____	CL 110478	6.00
78523	S	2583 PITNEY BOWES GLOBAL FINANCIAL SERV	735.09	04/09/20	_____	CL 110479	735.09
78524	S	4401 PRECISION DIESEL	50.00	04/09/20	_____	CL 110480	50.00
78525	S	1687 PURCHASE POWER	589.53	04/09/20	_____	CL 110481	589.53
78526	S	5382 ROBERT BERGREN JR	120.00	04/09/20	_____	CL 110482	120.00
78527	S	4518 SIDE BY SIDE CONSULTING	20000.00	04/09/20	_____	CL 110483	20000.00
78528	S	3 TRIANGLE TELEPHONE	32.24	04/09/20	_____	CL 110484	32.24
Total for Claim Checks			59027.33				
Count for Claim Checks			17				

* denotes missing check number(s)

of Checks: 17 Total: 59027.33

05/15/20
13:57:59

ROCKY BOY SCHOOL
Check Register
For the Accounting Period: 4/20

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Report ID: AP300

Claim Checks

Check #	Type	Vendor #/Name	Check Amount	Date Issued	Period Redeemed	Claim #	Claim Amount
78529	S	3871 ACADIA MONTANA	2911.39	04/17/20	_____	CL 110485	2911.39
78530	S	18 AQUATANA	40.00	04/17/20	_____	CL 110486	40.00
78531	S	4671 CASCADE COUNTY REGIONAL YOUTH SERVICES	440.00	04/17/20	_____	CL 110487	440.00
78532	S	3314 CHOTEAU COUNTY EMS	187.00	04/17/20	_____	CL 110488	187.00
78533	S	1081 FIRST ADVANTAGE OCC HEALTH SVCS	121.14	04/17/20	_____	CL 110489	121.14
78534	S	382 HILL COUNTY TREASURER	30.39	04/17/20	_____	CL 110490	30.39
78535	S	5365 JEM & R, LLC	1550.00	04/17/20	_____	CL 110491	1550.00
78536	S	4116 MONTANA INTERACTIVE	40.00	04/17/20	_____	CL 110492	40.00
78537	S	2251 MONTANA DEPT OF LABOR AND INDUSTRY	93.00	04/17/20	_____	CL 110493	93.00
78538	S	3498 REBEKAH JARVEY	120.00	04/17/20	_____	CL 110494	120.00
78539	S	5583 TERRY DONEY	69.00	04/17/20	_____	CL 110495	69.00
78540	S	4896 WEX BANK	402.87	04/17/20	_____	CL 110496	402.87
78541	S	5469 MELISSA HAN	49.00	04/17/20	_____	CL 110497	49.00
78542	S	112 VOYD ST.PIERRE	85.00	04/17/20	_____	CL 110498	85.00
78543	S	5257 AMANDA LAMAS	49.00	04/23/20	_____	CL 110499	49.00
78544	S	248 BEAR PAW PROPANE	1041.69	04/23/20	_____	CL 110500	1041.69
78545	S	248 BEAR PAW PROPANE	5929.72	04/23/20	_____	CL 110501	5929.72
78546	S	5499 CHS BIG SKY	4851.11	04/23/20	_____	CL 110502	4851.11
78547	S	3493 EDUCATION NORTHWEST	10000.00	04/23/20	_____	CL 110503	10000.00
78548	S	1341 REALLY GOOD STUFF	1954.54	04/23/20	_____	CL 110504	1954.54
78549	S	5572 BEAR PAW SKI BOWL	400.00	04/23/20	_____	CL 110505	400.00
78550	S	5474 JESSICA SUTHERLAND	5.00	04/24/20	_____	CL 110506	5.00
78551	S	4850 SHANNON HOWLAND	5.06	04/24/20	_____	CL 110507	5.06
78552	S	3871 ACADIA MONTANA	11508.38	04/24/20	_____	CL 110508	11508.38

05/15/20
13:57:59

ROCKY BOY SCHOOL
Check Register
For the Accounting Period: 4/20

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Claim Checks

Check #	Type	Vendor #/Name	Check Amount	Date Issued	Period Redeemed	Claim #	Claim Amount
78553	S	3702 BAKER COMMODITIES INC	35.00	04/24/20	_____	CL 110509	35.00
78554	S	5580 CROWLEY FLECK, PLLP	632.00	04/24/20	_____	CL 110510	632.00
78555	S	4984 FELT, MARTIN, FRAZIER & WELDON, P.C.	125.00	04/24/20	_____	CL 110511	125.00
78556	S	5575 GENERAL DISTRIBUTING COM	170.06	04/24/20	_____	CL 110512	170.06
78557	S	63 HAVRE DAILY NEWS	330.00	04/24/20	_____	CL 110513	330.00
78558	S	1344 KELLEY IMAGING SYSTEMS	455.40	04/24/20	_____	CL 110514	455.40
78559	S	291 NORTHWEST SECURITY SERVICES	1908.00	04/24/20	_____	CL 110515	1908.00
78560	S	5584 STACY G. YORK, LCSW	3740.00	04/24/20	_____	CL 110516	3740.00
78561	S	327 U.S. BANK	3738.49	04/24/20	_____	CL 110517	3738.49
78562	S	5504 ALLY	2181.73	04/30/20	_____	CL 110518	2181.73
78563	S	4667 AT & T MOBILITY	71.78	04/30/20	_____	CL 110519	71.78
78564	S	1458 CHILDREN'S MUSEUM	128.00	04/30/20	_____	CL 110520	128.00
78565	S	3534 DIESEL DOCTOR	366.02	04/30/20	_____	CL 110521	366.02
78566	S	3534 DIESEL DOCTOR	11043.36	04/30/20	_____	CL 110522	11043.36
78567	S	3957 EAST END COLONY SCHOOL	2370.25	04/30/20	_____	CL 110523	2370.25
78568	S	5570 FASTSIGNS	270.00	04/30/20	_____	CL 110524	270.00
78569	S	3990 HILDALE COLONY SCHOOL	2667.60	04/30/20	_____	CL 110525	2667.60
78570	S	346 I.G.A.	195.00	04/30/20	_____	CL 110526	195.00
78571	S	5325 INNOVATIVE LIVING GROUP	5000.00	04/30/20	_____	CL 110527	5000.00
78572	S	3899 MONTANA SCHOOL COUNSELOR ASSOCIATION	140.00	04/30/20	_____	CL 110528	140.00
78573	S	327 U.S. BANK	2640.72	04/30/20	_____	CL 110529	2640.72
78574	S	3921 WALMART	250.00	04/30/20	_____	CL 110530	250.00
78575	S	5585 JUSTIN FOURCOLORS	1035.00	04/30/20	_____	CL 110531	1035.00
78576	S	5585 JUSTIN FOURCOLORS	200.00	04/30/20	_____	CL 110532	200.00

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ROCKY BOY SCHOOL
Check Register
For the Accounting Period: 4/20

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Claim Checks

Check #	Type	Vendor #/Name	Check Amount	Date Issued	Period Redeemed	Claim #	Claim Amount
78577	S	4518 SIDE BY SIDE CONSULTING	10000.00	04/30/20	_____	CL 110533	10000.00
78578	S	18 AQUATANA	28.76	04/30/20	_____	CL 110534	28.76
78579	S	5499 CHS BIG SKY	1340.70	04/30/20	_____	CL 110535	1340.70
78580	S	22 EZZIE'S WHOLESALE	3327.93	04/30/20	_____	CL 110536	3327.93
78581	S	1796 HILL COUNTY CLERK AND RECORDER	202.88	04/30/20	_____	CL 110537	202.88
78582	S	253 HELMBRECHT'S PHOTO	2191.23	04/30/20	_____	CL 110538	2191.23
78583	S	2669 MSU CONFERENCE SERVICES	180.00	04/30/20	_____	CL 110539	180.00
78584	S	43 OFFICE EQUIPMENT CO	65.50	04/30/20	_____	CL 110540	65.50
78585	S	1984 BRUCO, INC.	519.84	04/30/20	_____	CL 110541	519.84
78586	S	1936 LEARNING RESOURCES	199.90	04/30/20	_____	CL 110542	199.90
78587	S	8 NAPA	1265.13	04/30/20	_____	CL 110543	1265.13
78588	S	5459 BUILDERS FIRST SOURCE	421.28	04/30/20	_____	CL 110544	421.28
78589	S	5585 JUSTIN FOURCOLORS	705.00	04/30/20	_____	CL 110545	705.00
78590	S	4547 JOHN JOHNSON JR	75.00	04/30/20	_____	CL 110546	75.00
78591	S	2575 LINELL CHIEFSKY GRAY	110.50	04/30/20	_____	CL 110547	110.50
78592	S	3498 REBEKAH JARVEY	50.00	04/30/20	_____	CL 110548	50.00
78593	S	2514 DIREK SMALL	760.00	04/30/20	_____	CL 110549	760.00
78594	S	27 HILL COUNTY ELECTRIC	7043.24	04/30/20	_____	CL 110550	7043.24
78595	S	3 TRIANGLE TELEPHONE	2573.97	04/30/20	_____	CL 110551	2573.97
78596	S	59 FOOD SERVICE OF AMERICA	1642.94	04/30/20	_____	CL 110552	1642.94
78597	S	247 HILL COUNTY PRINTING	673.05	04/30/20	_____	CL 110553	673.05
78598	S	98 HARTLEY SCHOOL BUSES	2852.11	04/30/20	_____	CL 110554	2852.11
78599	S	346 I.G.A.	542.98	04/30/20	_____	CL 110555	542.98
78600	S	91 GREAT FALLS TRIBUNE	33.89	04/30/20	_____	CL 110556	33.89

05/15/20
13:57:59

ROCKY BOY SCHOOL
Check Register
For the Accounting Period: 4/20

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Report ID: AP300

Claim Checks

Check #	Type	Vendor #/Name	Check Amount	Date Issued	Period Redeemed	Claim #	Claim Amount
78601	S	80 JOSTENS	132.76	04/30/20	_____	CL 110557	132.76
78602	S	5 MEADOW GOLD GREAT FALLS	3242.88	04/30/20	_____	CL 110558	3242.88
78603	S	291 NORTHWEST SECURITY SERVICES	1908.00	04/30/20	_____	CL 110559	1908.00
78604	S	1106 NORTHERN MONTANA TEXTILE SERVICES	240.54	04/30/20	_____	CL 110560	240.54
78605	S	4528 SPECTRUM GROUP ARCHITECTS PC	25428.48	04/30/20	_____	CL 110561	25428.48
78606	S	2144 STUDENT ACTIVITY ACCOUNT	930.00	04/30/20	_____	CL 110562	930.00
78607	S	593 SYSCO FOODS OF MONTANA	8138.09	04/30/20	_____	CL 110563	8138.09
78608	S	3 TRIANGLE TELEPHONE	1882.48	04/30/20	_____	CL 110564	1882.48
78609	S	3828 GRAINGER	1046.61	04/30/20	_____	CL 110565	1046.61
78610	S	5343 BMO HARRIS BANK N.A.	23464.89	04/30/20	_____	CL 110566	23464.89
78611	S	5257 AMANDA LAMAS	53.33	04/30/20	_____	CL 110567	53.33
78612	S	253 HELMBRECHT'S PHOTO	230.00	04/30/20	_____	CL 110568	230.00
78613	S	5459 BUILDERS FIRST SOURCE	517.48	04/30/20	_____	CL 110569	517.48
Total for Claim Checks			185598.07				
Count for Claim Checks			85				

* denotes missing check number(s)

of Checks: 85 Total: 185598.07

BOX ELDER PUBLIC SCHOOLS

District no. 13-G, Hill County
Box Elder, Montana 59521

To: Board of Trustees, Rocky Boy School District 87J-L
From: Board of Trustees, Box Elder School District 13-G
Date: April 30, 2020
Subject: Permission to Enter District Boundaries

The Board of Trustees of Box Elder School District 13-G met on Monday, March 23, 2020 to approve a request to transport students from your district to our district.

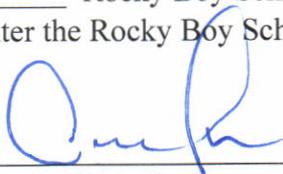
We are requesting permission and approval from the Rocky Boy School District to enter into your district boundaries for the purpose of transporting students from your district to our district.

If you approve this request, please sign below and return to Jeremy MacDonald, Superintendent.

Thank you for your attention to this matter.

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

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

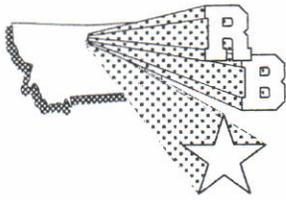


Calvin Jilot, Chairperson

Chairperson of Resident District

Date 4-30-2020

Date _____



Rocky Boy Schools

School Districts 87J&L
81 Mission Taylor Road
Box Elder, MT 59521

"Home of the Stars"
★ Northern Stars ★
★ Morning Stars ★

TO: All Eligible Front Line Employees

FROM: Voyd St. Pierre, Superintendent

DATE: May 20, 2020

RE: HERO INCENTIVE PAY/FRONT LINE WORKER ONE-TIME BONUS PROPOSAL

The District began its community meal service preparation and delivery service on March 18, 2020 and it will cease as of May 28, 2020 when the school year officially ends. There will be a total of fifty-one [51] days in which meal service was provided or up to 408 hours that could have been accumulated.

There are two classes of employees that I would propose be considered for whatever the board determines to be the best title of this monetary proposal. They include kitchen staff and transportation staff. Since almost every other class of employee had ample time off during the "stay at home order", these two classes of employees were called into work on March 18 and technically only had 2-days off since the "stay at home" order was issued.

Hero Incentive Pay or Front Line Worker 1-Time Bonus Pay will be calculated and approved at the following rates: \$4.00 per hour supplement for hours worked or \$35 daily incentive/bonus [8-hour day].

To be eligible for this incentive/bonus, an employee must have worked a minimum of forty [40] hours from March 18 to May 28, 2020.

The possible funding source for this special, one-time program can come from the additional CARES Act supplemental funding we are anticipating.

"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

7-12 Principal's Report

April 2020

SCHOOL CLOSURE & COVID 19: We will be closed for the remainder of the year with a blended learning environment. The Hilldale Colony will open May 11-28, 2020, in order to complete the school year. The Jr/Sr high school will bring small groups of Seniors in to work individually with teachers to complete course work that is needed for graduation. Teachers continued to create assignments and course work using the Microsoft TEAMS platform.

I worked diligently with IT and Triangle Communications to provide internet to all the students who requested it. We continue to reach out to students and to connect the internet for their educational instruction.

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 continue to participate in numerous virtual meetings [Bruco cleaning, Infinite Campus, Microsoft courses, OPI, SAM, SLT meetings and staff meetings] in order to support and guide our teachers and students through online learning.

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 to improve their instruction to students using the online format.

Curriculum & Instruction: I have been working to ensure that all certified staff are completing attendance correctly using the COVID attendance provide by Infinite Campus, updating grades daily, posting their 3-week grades, completing the parent contact logs, and general class preparedness. Teachers have expressed frustration at low attendance and participation of students in the online platform. Students are using it to chat with one another but are choosing not to complete assignments or respond to teachers reaching out.

Many teachers are explicitly teaching vocabulary in their content areas using FlipGrid, vocabulary.com website, and vocabulary assignments created in Microsoft TEAMS.

Standardized testing was postponed and the Juniors and Seniors will take the ACT exam in October 2020.

Policy 1902 was adopted by the Board of Trustees and I worked with the teachers to create a rubric to evaluate all 4th quarter work. Also, 4th quarter will be a Pass/Fail grade with a letter grade being posted on the transcript using the semester grading. The 4th quarter grade will not be calculated into the GPA on any of the students' transcripts.

Supervision & Evaluation: The instructional coach has been working with a few teachers and meeting virtually with those teachers. All teachers have created their

courses and students have the opportunity to work with teachers in individual and small group virtual meetings.

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 postponed.

Culture & Language: The students are receiving a lot of culture and language at home being with their families in quarantine. Also, our Cree instructor has been working with students using the Stone Child College Cree app, virtual meetings, and individual phone calls to work on their oral and listening skills.

Behavior Management: Behavior incidents are not recorded due to the school closure. We are working with students and families by reaching out to them each and every day. Teachers are either using TEAMS chat, school email, phone calls, Facebook messenger as means to reach students. Teachers are encouraging students to continue to work in these difficult times and have been flexible in receiving and grading course work.

Student attendance rates are being measured by student participation in Microsoft TEAMS courses. Below is a graph of student participation rates since the beginning of the school closure in March.

Week	First 3 weeks	Week 4	Week 5
HS	60.51%	33.63%	26.8%
JH	67.5%	30.9%	32.7%

Teachers have expressed a great concern with the lack of student participation and the number of students that will need to recover credit in the fall.

Students of the month - April: Kodee Henderson & Tyra Parker

Daily Management: The Parent Portal for Infinite Campus is up and running. 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.

Portal Usage:

IC Portal Usage	March	April	May
HS	268	2138	N/A
JH	135	1019	N/A

Current enrollment for Jr. High - 78 students, High School - 121 students, Total enrollment 7/12 - 199 students. Spring sports were cancelled by the MHSA. Due to emergency closure adopted by the Board of Trustees the school will remain closed until June 30, and open gym/field cannot occur.

Board of Trustees Report

May, 2020

Personnel / Human Resources

April employment opportunities were posted on the website only and on the OPI website. We received applications on line and in the office. Interviews will be scheduled for May using the GoToMtg link which can be accessed using a computer, tablet or smart phone.

I came into the office to work for 11 hours total this month. Mainly to check the online applications, and to let applicants know that applications are still being accepted, and interviews will be scheduled. I have also been completing unemployment verifications for past employees. I will not be calculating the average daily attendance for the departments since all employees are receiving admin or emergency leave. But I am tracking the leave balances just to ensure leave is accruing accurately.

I also check email connecting with Supervisors and employees who need assistance with leave without pay, suspensions, applications, teacher retirement, leave pay, leave balances, FMLA, unemployment paperwork, and employment vacancies.

The Teachers retiring this year have been busy completing forms in preparation. The Montana Teacher Retirement System has a planning section that has an understanding of the system and options available. The estimate of benefits form calculates leave balances and any retirement incentives. There is a retirement timeline checklist we use to assist teachers in completing forms.

I hope and pray everybody stays safe, healthy, practice social distancing and stay home. I am starting to miss working with the employees of Rocky Boy School and Head Start. I miss encouraging and supporting fellow employees. I am pleased to let you know that one of the Head Start employees obtained her GED. She was required to finish within her probationary period and she did! Now I will encourage her to go beyond and work toward a college degree. I am also very pleased with the Superintendent's recommendation and board approval for another Personnel/Human Resources contract. I am very thankful, love my job and working with our community in this way.

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
- Track Annual leave accrual rates for each employee per Montana code Annotated
- Provide orientation to new employees
- Complete employment verifications
- Arrange for annual and probationary employee evaluations
- Maintain all personnel files, retiree, current and past employees
- Look after the health, safety and welfare of all employees

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

As of May 14th, 2020 the transportation department has assisted the delivery of breakfasts and lunches going on nine weeks. Very often drivers help package food, and help load buses and vehicles. Most days' drivers have been earning five to six hours daily starting about 7:00am and ending around noon or 1:00pm depending on when the cooking of food is completed. We have been utilizing many school vehicles and expect gasoline usage to be higher for the last two months.

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

- Azure Site - Merle Big Bow
- Duck Creek- Theodore Russette
- Lower Box Elder- Aaron Aquino
- Upper Box Elder- Felix Holiquin
- Laredo/ Bonneau- Darrell Sunchild
- Haystack- Corey Chandler
- Parker School- Ruth Four Souls
- Parker Canyon- Ruth Four Souls
- SPED- covered by other routes

*Terry Doney has passed his written CDL testing and has been practicing with other drivers. Road test on Thursday May 14th, 2020

District mechanics are maintaining all busses and vehicles used to support food deliveries and vehicles used in education outreach in the community. We have no vehicles at any outside vendors. 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. Plans for major repairs to three buses (MCI travel bus, yellow #3, and yellow bus with engine out) are being assessed. There is a new diesel motor that has been in the bus garage going on two years this summer that needs to be installed, and mechanics are determining what parts have been removed from broke down buses.

We have had some absenteeism due to illness, emergency, 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.

**CLASS B SUMMER MEETING
JUNE 7-9, 2020
FAIRMONT HOT SPRINGS**

SUNDAY JUNE 7

REGISTRATION 3-6

EVENING EVENTS TBD (DUE TO CURRENT SITUATION)

MONDAY JUNE 8

7:30-8:30 BREAKFAST (ON YOUR OWN)

8:30-12:30 MEETING-CONFERENCE ROOM

- 1) Roll Call-Meeting and Introductions
- 2) Recognize Retirees and Welcome New ADs
- 3) Roll Call-Golf (TBD)
- 4) Roll-Dinner (TBD)
- 5) Class B/C Wrestling-Tournament Brackets (Need to send in to MHSA), Handbook wording on State byes, or fill brackets? Who's added Girls Wrestling (straw poll)?
- 6) Class B/C Softball - Any Issues for 2021
- 7) Class B/C Tennis - Any Issues for 2021
- 8) Football Realignment-Possible plans-Scheduling, Playoff formats (2021)
- 9) Vote on Football Proposals (3 Division Florence, 4 Conference/2 Division Poplar, or Remain the Same)
- 10) Football Playoff Brackets
- 11) Seeding/Brackets/Number of Teams from Each Division for State Basketball Tournament (Need to take to MHSA)
- 12) Seeding/Brackets/Number of Teams from Each Division for State Volleyball Tournament (Need to take to MHSA)
- 13) Class B Football Game Report (if held)
- 14) Video Sharing-HUDL-use of NFHS network-Divisional Tournaments
- 15) Track and Field issues for 2021
- 16) 2021 State Tournament Sites

Working Lunch (Provided)

12:30-2:00

DIVISIONAL MEETINGS (SOUTH, NORTH, WEST) LOCATIONS TBD

North - Divisional Sites, West, South--Talk on 9 team tournaments

2:00-7:00

ON YOUR OWN

GROUP EVENTS TBD

7:00 PM DINNER TBD (conference pays)

TUESDAY JUNE 10

7:30 AM-8:30 AM BREAKFAST (Breakfast on your own)

8:30-9:30 B/C Softball Scheduling
9:30 AM-1:00 PM MEETING

- 1) Continue Agenda from Monday Meeting**
- 2) Golf Items if needed**
- 3) Cross Country if needed**
- 4) Speech and Drama if needed**
- 5) Band and Choir if needed**
- 6) Cheer if needed**
- 7) Constitution Changes/Update**

MEETING ADJOURNED