Montgomery County
Public Schools

AUG 2014
RECEIVED
County
Administrator

August 25, 2014

Mr. F. Craig Meadows
County Administrator
County of Montgomery
755 Roanoke Street, Suite 2E
Christiansburg, VA 24073-3179

Dear Craig,

The Montgomery County School Board appreciates the long term commitment by the County Board of Supervisors in returning carryover funds to the School Board for continued educational needs. We look forward to your consideration of the request before you to support the educational needs in fiscal year 2014-2015.

The Montgomery County School Board at its meeting on August 19, 2014 approved a request to the Board of Supervisors for supplemental appropriation to the School Operating Budget for fiscal year 2014-15. The School Board requests that the funds that exceeded expenditures and open purchase orders for FY 2013-14 be appropriated to the FY 2014-15 budget as follows.

CODE	DESCRIPTION	AMOUNT
Fund 09 Revenue:		
	Fund Balance See attached summary page	$ 3,013,693
Fund 09		
	Code 610000 Instruction	$ 1,335,004
	Code 620000 Admin., Attend., & Health	107,435
	Code 630000 Transportation	175,000
	Code 640000 Operations and Maintenance	1,396,254
	Total School Operating Fund	$ 3,013,693
Supplemental Carryover Appropriation:		
	1. Encumbrances – open purchase orders	$ 1,234,356
	2. Restore Federal Funds	324,958
	3. Add Portion of an ITRT	8,660
	3. Restore Governor's Summer School	7,434
	4. eLearning Backpack Grant	328,984
	5. Capital Maintenance Projects	575,000

750 Imperial Street SE | Christiansburg, Virginia 24073 | PHONE: 540-382-5100 | FAX: 540-381-6127 | WEB: www.mcps.org

6. Pre-K Funding Loss	35,010
7. College Application Week	50,000
8. Restore Field Trip Budget	32,116
9. Web Content Management Software/Online Student Registration	30,935
10. 2 FTE's for Teachers to Address Class Size	127,600
11. Additional Social Worker	63,800
12. Training for Positive Behavioral Intervention and Supports	1,800
13. Mobile Computer Labs to Support Writing Program (SMS, CMS, BMS)	117,768
14. Undesignated	75,272
Total Carryover Appropriation	$ 3,013,693

Explanation:

Planned Expenditures for Unencumbered Carryover Funds

- Restore federal funding support at a total cost of $324,958. These funds will be reallocated to the special education and Title I budgets to provide support for the special needs and Title I population.

- Offset the remaining portion of the total cost of an ITRT ($63,800) by $8,660 with carryover funds.

- Restore Montgomery County Public Schools (MCPS) participation in Governor's School Summer Program at a cost of $7,434. The summer program enhances the regular year Governor's School program by providing in-depth enrichment for a specific subject area during the summer. By restoring this program, MCPS will be able to provide a secondary school enrichment program option for the students. This is the second year carryover funds have been used to cover the Governor's School Summer Program.

- Implement the eLearning Backpack Initiative at the four high schools at a total cost of $328,984. This is a 1 to 1 tablet initiative for 9th grade students. This cost includes the required district match for the eLearning Backpack Grant for CHS, AHS, and EMHS at a cost of $41,600; additional cost to fund eLearning Backpack Grant for CHS, AHS, and EMHS $89,694. An additional $208,000 in state grant funds will be awarded for these three high schools to support the eLearning Backpack Initiative. District funds will cover the entire cost of $197,690 to provide the eLearning Backpack program for BHS.

- Additional Capital Maintenance Projects at a total cost of $575,000, to be identified by the School Board using the priority listing from the Cardno TEC report and the capital maintenance project list.

- Restore Pre-K funding loss from state support at a total cost of $35,010.

- During the 2013-2014 school year, Eastern Montgomery High School was selected as one of approximately 32 schools in the Commonwealth to participate in American College Application

Campaign. The program focuses on increasing the number of first-generation and low-income students who pursue a post-secondary education with a purpose of helping high school seniors navigate the college admissions process and ensure each participating student submits at least one admissions application. MCPS will enhance our current efforts to get students focused on post-secondary opportunities by integrating ideas from the Campaign at EMHS at every high school in 2014-2015 at a total cost of $50,000.

- Restore Field Trip Budget at a total cost of $32,116, which were cut from the original budget.

- Purchase Web Content Management Software that supports enhanced website and the parent/student online registration process at a total cost of $30,935.

- Provide 1 year only contracts for 2 reserve teacher units to address class size issues which may occur since 11 FTE were reduced this year at a total cost of $127,600.

- Add an additional Social Worker for $63,800 to better support district needs.

- Provide training for Positive Behavioral Intervention and Supports (PBIS) at a cost of $1,800. PBIS is a systematic approach to school-wide behavior based on a response to intervention model. The PBIS model has been successfully implemented in thousands of schools in over 40 states, resulting in dramatic reductions in disciplinary issues and a corresponding increase in academic achievement.

- Provide mobile computer labs to support writing programs at SMS (1), CMS (2), BMS (2) at a total cost of $117,768.

- Undesignated funds to meet other potential needs of the school division and/or cover state revenue shortfall from state budget cuts or loss of ADM at a total cost of $75,272.

Your ongoing support for quality education in Montgomery County is appreciated. Please contact me if you have any questions about the information I have provided.

Sincerely,

Brenda B. Blackburn

Brenda B. Blackburn
Superintendent

Encl. Summary of Fiscal Year 2013-2014
Copy of Year End Open PO's

Cc: Angela Hill, Director of Financial and Management Services

FINANCIAL SUMMARY
FISCAL YEAR 2013-2014

REVENUE:	2013-2014 ORIGINAL BUDGET	2013-2014 SUPPLEMENT	2013-2014 REVISED BUDGET	2013-2014 ACTUAL	2013-2014 ENCUMBRANCES	2013-2014 ACTUAL VS REVISED BUDGET
SALES TAX	$ 9,687,152	$ -	$ 9,687,152	$ 9,297,523.16	$ -	$ 389,628.84
STATE REVENUE	38,159,661	12,337	38,171,998	38,496,703.91	-	(324,705.91)
FEDERAL REVENUE	4,067,494	-	4,067,494	4,388,111.37	-	(320,617.37)
LOCAL REVENUE	468,500	395,848	864,348	1,410,936.41	-	(546,588.41)
COUNTY GENERAL FUND	42,080,379	575,000	42,655,379	42,655,379.00	-	-
STATE RECORDATION TAX	225,000	-	225,000	332,193.71	-	(107,193.71)
GENERAL FUND BALANCE	-	1,521,904	1,521,904	1,521,904.00	-	-
TOTAL REVENUE	**$ 94,688,186**	**$ 2,505,089**	**$ 97,193,275**	**$ 98,102,751.56**	**$ -**	**$ (909,476.56)**
EXPENDITURES:						
INSTRUCTION	$ 73,087,631	$ 545,749	$ 73,633,380	$ 72,071,852.03	$ 11,601.78	$ 1,549,926.19
ADMIN, ATTEND & HEALTH	3,889,659	12,052	3,901,711	3,659,501.14	76,500.00	165,709.86
TRANSPORTATION	4,409,517	52,049	4,461,566	4,321,491.42	-	140,074.58
OPERATIONS & MAINTENANCE	13,290,567	1,392,761	14,683,328	14,542,685.00	1,146,253.99	(1,005,610.99)
NON-INSTRUCTION	10,812	227,478	238,290	218,529.26	-	19,760.74
DEBT SERVICE	-	275,000	275,000	275,000.00	-	-
TOTAL EXPENDITURES	**$ 94,688,186**	**$ 2,505,089**	**$ 97,193,275**	**$ 95,089,058.85**	**$ 1,234,355.77**	**$ 869,860.38**
TOTAL REVENUE LESS EXPENDITURES	**$ -**	**$ -**	**$ -**	**$ 3,013,692.71**		**$ 1,779,336.94**

SCHOOL NUTRITION FUND

REVENUE	$ 4,158,426	$ -	$ 4,158,426	$ 3,493,174.80	$ -	$ 665,251.20
EXPENDITURES	4,158,426	-	4,158,426	3,413,689.92	-	744,736.08
TOTAL REVENUE LESS EXPENDITURES	**$ -**	**$ -**	**$ -**	**$ 79,484.88**	**$ -**	**$ (79,484.88)**

DATE RANGE: 03/01/2013 TO 06/30/2014 CURRENT YEAR POs'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Line Description
DETAILS FOR ACCOUNT:			09 -9-00-000-644000-000-53300-0- Purchased Maintenance Services				
00079311	001	002839	JOHNSON CONTROLS	06/04/14	6,465.66	6,465.66	ANNUAL SERVICE AGREEMENT SERVICE
00079349	001	003936	TRANE	06/12/14	8,362.37	8,362.37	ANNUAL MAINTANENCE SERVICE ON CHI
					14,828.03	14,828.03	
DETAILS FOR ACCOUNT:			09 -9-00-000-644000-000-56007-0- Maintenance Supplies				
00079328	001	007259	HOFFMAN BUILDING TECHNOLOGIES	06/12/14	148.00	148.00	PT#349933121 9AMP M30/M40 CONTACT
00079328	002	007259	HOFFMAN BUILDING TECHNOLOGIES	06/12/14	150.00	150.00	PT# 349933321 25AMP M30/M40 CONTA
00079328	003	007259	HOFFMAN BUILDING TECHNOLOGIES	06/12/14	170.00	170.00	PT# 349933123 18AMP M30/M40 CONTA
00079328	004	007259	HOFFMAN BUILDING TECHNOLOGIES	06/12/14	111.43	111.43	PT# 349933122 12AMP M30/M40 CONTA
00079328	005	007259	HOFFMAN BUILDING TECHNOLOGIES	06/12/14	50.00	50.00	FREIGHT
00079392	001	004464	PROCURE, INC.	06/18/14	202.35	202.35	DAMPER ACTUATOR GEARMOTOR MULTI
					831.78	831.78	
DETAILS FOR ACCOUNT:			09 -9-00-000-644000-000-58101-0- Equipment, Additions				
00079351	001	002839	JOHNSON CONTROLS	06/12/14	46,296.00	46,296.00	HVAC CONTROL UPGRADE FOR AUBURN E
00079385	001	007259	HOFFMAN BUILDING TECHNOLOGIES	06/18/14	8,900.00	8,900.00	BTI REPLACEMENT BLACKSBURG MIDDLE
					55,196.00	55,196.00	
TOTALS FOR FUND: 09			School Operating		70,855.81	70,855.81	
TOTALS FOR Dept/Loc: BSS					70,855.81	70,855.81	

DATE RANGE: 03/01/2013 TO 06/30/2014 CURRENT YEAR POs'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:			09 -2-00-100-613100-000-58101-0- Equipment, Additions				
00079367	002	002371	HARRIS OFFICE FURNITURE CO IN	06/17/14	691.60	691.60	5122C DURACAST C BASE WITH CASTER
					691.60	691.60	
DETAILS FOR ACCOUNT:			09 -2-00-100-613100-000-58102-0- Furniture				
00079367	001	002371	HARRIS OFFICE FURNITURE CO IN	06/17/14	539.60	539.60	WS7224 72" X 24" TABLE TOP GREY M
					539.60	539.60	
DETAILS FOR ACCOUNT:			09 -3-00-100-613100-000-58101-0- Equipment, Additions				
00079367	002	002371	HARRIS OFFICE FURNITURE CO IN	06/17/14	691.60	691.60	5122C DURACAST C BASE WITH CASTER
					691.60	691.60	
DETAILS FOR ACCOUNT:			09 -3-00-100-613100-000-58102-0- Furniture				
00079367	001	002371	HARRIS OFFICE FURNITURE CO IN	06/17/14	539.59	539.59	WS7224 72" X 24" TABLE TOP GREY M
					539.59	539.59	
TOTALS FOR FUND: 09			School Operating		2,462.39	2,462.39	
TOTALS FOR Dept/Loc: CUR					2,462.39	2,462.39	

DATE RANGE: 03/01/2013 TO 06/30/2014 CURRENT YEAR POs'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:			09 -9-00-000-642000-000-53100-0- Purchased Professional Service				
00079381	001	000625	BLUE RIDGE TREE SPECIALIST	06/17/14	550.00	550.00	TREE REMOVAL AT GLE
00079404	001	005104	SIMPLEXGRINNEL, LP	06/23/14	22,411.00	22,411.00	PROVIDE NEW DEVICES AND LABOR TO
00079414	001	009510	BEEGLE LANDSCAPING & LAWN CAR	06/26/14	14,637.75	14,637.75	REPLACEMENT OF TREES AT EASTERN M
00079414	002	009510	BEEGLE LANDSCAPING & LAWN CAR	06/26/14	9,012.22	9,012.22	REPLACEMENT OF TREES AT PRICES FO
00079418	001	010066	SCHOOLDUDE.COM	06/26/14	8,379.00	8,379.00	MAINTENANCE DIRECT SERVICE WORK
					54,989.97	54,989.97	
DETAILS FOR ACCOUNT:			09 -9-00-000-642000-000-56007-0- Maintenance Supplies				
00079384	001	007830	MODERN DOOR AND EQUIPMENT SAL	06/17/14	18.07	18.07	#17 PUCK 103943-003
00079384	002	007830	MODERN DOOR AND EQUIPMENT SAL	06/17/14	32.97	32.97	#17 ROLLER 104007-003
00079412	001	003978	NORTHEASTERN SUPPLY, INC.	06/25/14	340.78	340.78	EL 1500 SENSOR REPAIR KIT FOR UR
00079415	003	001942	FERGUSON ENTERPRISES, INC.	06/26/14	12.35	12.35	FREIGHT
00079416	002	003978	NORTHEASTERN SUPPLY, INC.	06/26/14	792.28	792.28	GENERAL #P-XP-D 3/8" SELF-FEED DR
00079416	003	003978	NORTHEASTERN SUPPLY, INC.	06/26/14	731.02	731.02	WATTS TK9A BACKFLOW TEST KIT
00079416	004	003978	NORTHEASTERN SUPPLY, INC.	06/26/14	150.00	150.00	FREIGHT
00079419	001	009783	AIRECO SUPPLY, INC.	06/26/14	283.64	283.64	RK5490E2 COMPRESSOR
					2,361.11	2,361.11	
DETAILS FOR ACCOUNT:			09 -9-00-000-642000-000-58101-0- Equipment, Additions				
00079329	001	009044	SITE CONCEPTS	06/12/14	1,580.00	1,580.00	MOGUL SLIDE MODE 714-7265 (YELLOW
00079329	002	009044	SITE CONCEPTS	06/12/14	189.27	189.27	FREIGHT
00079397	001	001942	FERGUSON ENTERPRISES, INC.	06/19/14	2,075.29	2,075.29	MSA#10116928 MULTI-GAS DETECTOR
00079415	001	001942	FERGUSON ENTERPRISES, INC.	06/26/14	8,237.59	8,237.59	RIGID SEESNAKE & MONITOR WITH CSP
00079415	002	001942	FERGUSON ENTERPRISES, INC.	06/26/14	2,034.90	2,034.90	RIGID LOCATOR NAVITRACK #96967
00079416	001	003978	NORTHEASTERN SUPPLY, INC.	06/26/14	4,561.59	4,561.59	MILWAUKEE M18 FORCE LOGIC TOOL WI
					18,678.64	18,678.64	
DETAILS FOR ACCOUNT:			09 -9-00-000-643000-000-56007-0- Maintenance Supplies				
00079391	001	004731	RINER SMALL ENGINES, INC.	06/18/14	719.98	719.98	SHINDAWAI T344 TRIMMER
00079391	002	004731	RINER SMALL ENGINES, INC.	06/18/14	36.00	36.00	FREIGHT
					755.98	755.98	
TOTALS FOR FUND: 09			School Operating		76,785.70	76,785.70	
TOTALS FOR Dept/Loc: ENG					76,785.70	76,785.70	

DATE RANGE: 03/01/2013 TO 06/30/2014 CURRENT YEAR POs'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:			09 -2-00-100-611000-000-58102-0- Furniture				
00079379	001	005947	VIRCO MANUFACTURING CORP.	06/17/14	1,348.19	1,348.19	STUDENT DESKS #785MBB BRN38 (TOP)
00079379	002	005947	VIRCO MANUFACTURING CORP.	06/17/14	3,770.55	3,770.55	STUDENT DESKS #878 BRN38 (TOP) WI
00079379	003	005947	VIRCO MANUFACTURING CORP.	06/17/14	716.40	716.40	STUDENT CHAIRS #9016 BLU51
00079379	004	005947	VIRCO MANUFACTURING CORP.	06/17/14	1,669.60	1,669.60	STUDENT CHAIRS #9014 BLU51
00079379	005	005947	VIRCO MANUFACTURING CORP.	06/17/14	989.83	989.83	STUDENT CHAIRS #9618 BLU51
					8,494.57	8,494.57	
DETAILS FOR ACCOUNT:			09 -9-00-000-621100-000-53100-0- Purchased Professional Service				
00075945	001	003438	MCNEARY INSURANCE CONSULTING	08/28/13	38,000.00	22,750.00	EMPLOYEE BENEFIT CONSULTING SERVI
00075945	003	003438	MCNEARY INSURANCE CONSULTING	08/28/13	11,250.00	3,750.00	CHANGE ORDER TO INCREASE FUNDS (K
					49,250.00	26,500.00	
TOTALS FOR FUND: 09			School Operating		57,744.57	34,994.57	
TOTALS FOR Dept/Loc: FIS					57,744.57	34,994.57	

DATE RANGE: 03/01/2013 TO 06/30/2014 CURRENT YEAR POs'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 09 -9-00-000-621400-000-53100-0- Purchased Professional Service							
00079386	001	005862	VIRTUAL IMAGE TECHNOLOGY	06/18/14	20,000.00	20,000.00	SCANNING OF EMPLOYEE RECORDS FOR
					20,000.00	20,000.00	
DETAILS FOR ACCOUNT: 09 -9-00-000-621700-000-53100-0- Purchased Professional Service							
00079387	001	005862	VIRTUAL IMAGE TECHNOLOGY	06/18/14	30,000.00	30,000.00	SCANNING OF PAYROLL RECORDS
					30,000.00	30,000.00	
TOTALS FOR FUND: 09 School Operating					50,000.00	50,000.00	
TOTALS FOR Dept/Loc: HUM					50,000.00	50,000.00	

DATE RANGE: 03/01/2013 TO 06/30/2014 CURRENT YEAR POs'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:			09 -9-00-000-642000-000-53100-0- Purchased Professional Service				
00078710	001	003370	MASTER ENGINEERS & DESIGNERS,	03/21/14	2,500.00	1,275.00	RE-INSPECT MASONRY WALL AT OLD AH
00079228	001	000266	ANDERSON & ASSOCIATES, INC.	05/07/14	5,200.00	5,200.00	SURVEY WORK REQUESTED BY OWPR DUR
00079264	001	005003	RELIAPOLE INSPECTION SERVICES	05/20/14	4,632.90	4,632.90	POLE INSPECTION SERVICES IN ACCOR
00079346	001	009911	WACO INC.	06/12/14	7,125.00	7,125.00	REMOVAL AND DISPOSAL OF APPROXIM
00079346	002	009911	WACO INC.	06/12/14	1,800.00	1,800.00	REMOVAL AND DISPOSAL OF APPROXIM
00079346	003	009911	WACO INC.	06/12/14	1,860.00	1,860.00	ADDITIONAL LEAD WASTE FROM THE RE
00079347	001	007513	NATIONAL WINDOW & DOOR	06/12/14	37,940.00	37,940.00	WINDOW REPLACEMENT - LUMP SUM TO
00079388	001	008309	WHITT CARPET & TILE SERVICE I	06/18/14	5,135.34	5,135.34	TILE WORK AT BELVIEW ELEMENTARY S
00079388	002	008309	WHITT CARPET & TILE SERVICE I	06/18/14	4,741.68	4,741.68	TILE WORK AT AUBURN ELEMENTARY SC
00079388	003	008309	WHITT CARPET & TILE SERVICE I	06/18/14	7,460.62	7,460.62	TILE WORK AT FALLING BRANCH ELEME
00079389	001	007874	R.L. BROCE EXCAVATING	06/18/14	5,000.00	5,000.00	REPLACE APPROX 30' 12" CONCRETE P
00079399	001	008987	GREENVILLE STAGE EQUIPMENT CO	06/19/14	6,250.00	6,250.00	STAGE CURTAIN REPLACEMENT AT AES
00079400	001	004076	OLIVER, WEBB, PAPPAS & RHUDY	06/19/14	17,000.00	17,000.00	ANNUAL STRUCTURAL INSPECTIONS
00079401	001	010066	SCHOOLDUDE.COM	06/19/14	4,777.11	4,777.11	PROFESSIONAL SOFTWARE - ENERGY M
00079403	001	005104	SIMPLEXGRINNEL, LP	06/23/14	4,146.00	4,146.00	INSTALL A SIMPLEX 4008 ADDRESSABL
00079417	001	000808	ENVIRONMENTAL MARKETING SERVI	06/26/14	667.70	667.70	CHEMICAL DISPOSAL CONTRACT
00079420	001	009640	BLUE RIDGE COATINGS & SUPPLY,	06/27/14	13,813.00	13,813.00	AES KITCHEN FLOOR DOUBLE COAT EPO
					130,049.35	128,824.35	
DETAILS FOR ACCOUNT:			09 -9-00-000-642000-000-53300-0- Purchased Maintenance Services				
00079421	001	010066	SCHOOLDUDE.COM	06/27/14	1,279.00	1,279.00	UTILITY DATA TRANSFER SERVICE
00079422	001	007259	HOFFMAN BUILDING TECHNOLOGIES	06/30/14	5,650.00	5,650.00	INSTALL NEW BCM-ETH - ALL REQURIE
					6,929.00	6,929.00	
DETAILS FOR ACCOUNT:			09 -9-00-000-642000-000-56005-0- Custodial Supplies				
00079382	001	002137	GENERAL SALES COMPANY	06/17/14	375.00	375.00	WET/DRY VAC
					375.00	375.00	
DETAILS FOR ACCOUNT:			09 -9-00-000-642000-000-56007-0- Maintenance Supplies				
00079395	001	002441	APX INDUSTRIAL SERVICES LLC	06/18/14	950.00	950.00	STORM WATER PIPE JETTING AT TRACK
					950.00	950.00	
DETAILS FOR ACCOUNT:			09 -9-00-000-642000-000-58101-0- Equipment, Additions				
00079350	001	010149	BECKNER BOILER & SUPPLY CO.,	06/12/14	45,355.00	45,355.00	BOILER REPLACEMENT
00079370	001	004845	MEADE TRACTOR	06/17/14	18,718.08	18,718.08	ZERO TURN MOWER
00079372	001	002137	GENERAL SALES COMPANY	06/17/14	5,500.00	5,500.00	AUTO SCRUBBER
00079373	001	004888	SANICO	06/17/14	2,495.00	2,495.00	PROPANE BUFFER
00079374	001	005207	SOUTHERN MAINTENANCE SUPPLY C	06/17/14	5,200.00	5,200.00	KAIVAC CLEANING SYSTEM
00079375	001	000712	BRAME SPECIALTY COMPANY	06/17/14	3,572.00	3,572.00	WINDOW CLEANING SYSTEM CTK6
					80,840.08	80,840.08	
DETAILS FOR ACCOUNT:			09 -9-00-000-646000-000-53100-0- Purchased Professional Service				
00079308	001	002327	TEAMCRAFT ROOFING, INC.	06/04/14	175,600.00	175,600.00	REPLACEMENT OF ROOF AT CHRISTIANS
00079308	002	002327	TEAMCRAFT ROOFING, INC.	06/04/14	196,500.00	196,500.00	REPLACEMENT OF ROOF AT MARGARET B
00079308	003	002327	TEAMCRAFT ROOFING, INC.	06/04/14	18,800.00	18,800.00	MBE ALT NO. 1
00079310	001	004771	ROBERT M. STAFFORD, INC.	06/04/14	16,000.00	16,000.00	FULL TIME CONSTRUCTION MONITORING
00079310	002	004771	ROBERT M. STAFFORD, INC.	06/04/14	4,000.00	4,000.00	REIMBURSABLE EXPENSES (NOT TO EXC
00079408	001	008915	EXTERIOR SERVICES	06/24/14	38,075.55	38,075.55	PAVING AT CHRISTIANSBURG ELEMENTA
00079409	001	008915	EXTERIOR SERVICES	06/24/14	38,331.20	38,331.20	PAVING AT CHRISTIANSBURG PRIMARY
00079410	001	008915	EXTERIOR SERVICES	06/24/14	49,262.80	49,262.80	PAVING AT BELVIEW ELEMENTARY SCHO

DATE RANGE: 03/01/2013 TO 06/30/2014 CURRENT YEAR POs'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
00079411	001	008915	EXTERIOR SERVICES	06/24/14	49,587.60	49,587.60	PAVING AT GILBERT LINKOUS ELEMENT
DETAILS FOR ACCOUNT:			09 -9-00-000-646000-000-53300-0- Purchased Maintenance Services		586,157.15	586,157.15	
00078226	001	004771	ROBERT M. STAFFORD, INC.	02/19/14	23,000.00	8,454.41	ROOF DESIGN SERVICES FOR CHRISTIA
00078226	002	004771	ROBERT M. STAFFORD, INC.	02/19/14	19,500.00	15,370.59	ROOF DESIGN SERVICES FOR SHAWSVIL
DETAILS FOR ACCOUNT:			09 -9-00-000-646000-000-58101-0- Equipment, Additions		42,500.00	23,825.00	
00079229	001	006819	ARCHITECTURAL PRODUCTS	05/07/14	124,734.00	124,734.00	GYM DOOR REPLACEMENT AT CHRISTIAN
					124,734.00	124,734.00	
TOTALS FOR FUND: 09			School Operating		972,534.58	952,634.58	
TOTALS FOR Dept/Loc: OPM					972,534.58	952,634.58	

DATE RANGE: 03/01/2013 TO 06/30/2014 CURRENT YEAR POs'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:			09 -9-00-000-644990-000-58300-0- TECHNOLOGY HARDWARE REPLACE				
00073936	001	008270	IES COMMERCIAL, INC	05/31/13	12,765.00	2,465.00	AVAYA IP OFFICE PHONE SYSTEM
00079376	001	001498	DELL COMPUTER CORP	06/17/14	16,343.42	16,343.42	OPTIPLEX 7010 DESKTOPS. REFERENCE
00079377	001	001498	DELL COMPUTER CORP	06/17/14	1,364.08	1,364.08	LATITUDE 14 5000 SERIES. REFERENC
00079378	001	001498	DELL COMPUTER CORP	06/17/14	25,805.40	25,805.40	OPTIPLEX 7010 DESKTOPS. REFERENCE
					56,277.90	45,977.90	
TOTALS FOR FUND:		09	School Operating		56,277.90	45,977.90	
TOTALS FOR Dept/Loc: TEC					56,277.90	45,977.90	

DATE RANGE: 03/01/2013 TO 06/30/2014 CURRENT YEAR POs'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:			09 -3-00-300-611000-000-58101-0-9500		Equipment, Additions		
00079338	001	000132	AIRGAS, INC. SOUTH DIVISION	06/12/14	236.83	236.83	STC250-2 CART CYLINDER TWO REAR C
00079338	002	000132	AIRGAS, INC. SOUTH DIVISION	06/12/14	239.46	239.46	HCL4403225 HARRIS OXY-ACETYLENE O
00079338	003	000132	AIRGAS, INC. SOUTH DIVISION	06/12/14	9.75	9.75	A81MCHL231VP "DANGER FLAMABLE" SI
00079338	004	000132	AIRGAS, INC. SOUTH DIVISION	06/12/14	9.75	9.75	A81MCHL170VP "DANGER OXYGEN" SIGN
00079338	005	000132	AIRGAS, INC. SOUTH DIVISION	06/12/14	2.15	2.15	RAD64002382 TIP CLEANER
00079338	006	000132	AIRGAS, INC. SOUTH DIVISION	06/12/14	26.16	26.16	RAD64003561 BRACKET WALL DOUBLE C
00079338	007	000132	AIRGAS, INC. SOUTH DIVISION	06/12/14	62.10	62.10	DRD2010 RIGHT TO KNOW MSDS BINDER
00079338	008	000132	AIRGAS, INC. SOUTH DIVISION	06/12/14	58.62	58.62	ESTIMATE FOR SHIPPING AND HANDLIN
					644.82	644.82	
TOTALS FOR FUND:		09	School Operating		644.82	644.82	
TOTALS FOR Dept/Loc: VOC					644.82	644.82	

DATE RANGE: 03/01/2013 TO 06/30/2014 CURRENT YEAR POs'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
			Grand Totals:		1,287,305.77	1,234,355.77	

** END OF REPORT - Generated by Angela Bland **