

Terry School District #5

Board Agenda: Monday, April 15, 2019

High School Science Room – 7:00 p.m.

Agenda items may not be discussed in this order.

- I. Call to Order
 - A. Welcome
 - B. Pledge of Allegiance
- II. Consent Agenda
 - A. Minutes
 - B. Review of Claim List by Board
 - C. Activity Account
 - D. Investment Authorization
 - E. Budget Line Item Balances
- III. Public Comment – Limit of Three Minutes – No Personnel – No exceptions
- IV. Teacher’s Corner
 - A. Mrs. Pehl
- V. Old Business
 - A. Strategic Planning
- VI. New Business
 - A. Clerk Evaluation

- VII. Superintendent Report
- VIII. Personnel
- IX. Board Calendar
- X. Adjourn

Citizens may comment on items appearing on the agenda when invited to participate during that agenda item by the Board Chair. Citizens may comment on items related to School District business not appearing on this agenda during the public comment portion of the meeting.

Information about this agenda, including the Board packet and supplemental documents, is available at the School District office. Please contact the office if you have any questions.

The Board Chair is authorized to adjust the order of non-action agenda items to accommodate scheduling needs of interested parties.

March 18, 2019

AMENDED

I. CALL TO ORDER

The regular meeting of the Trustees of Terry School District #5 was called to order at 7:02 p.m. by Chairman Cindy Tusler with members Brock Tibbetts, Kathy Meidinger, Laura Fuhrman, and Tyson Browning present.

Also in attendance were Supt. Angela Williams, Clerk Cathy Kalmback, Meriah Smith, Paula Rein, Elizabeth Smith, Michael Peck, and Lizzy Robertson.

Amended 4/15/19

The Pledge of Allegiance was recited.

II. CONSENT AGENDA

Kathy Meidinger made a motion to accept the consent agenda. Second by Laura Fuhrman. Motion carried 5-0.

- A. Minutes
 - 1. February 19, 2019, special meeting
 - 2. February 19, 2019, special meeting
- B. Claim List:
 - 1. 633375—63424
 - 2. 63425—63459
- C. February Activity Account
- D. Investment 08FY19

III. PUBLIC COMMENT

Michael Peck stated he had public comment. Board Chairman Cindy Tusler stated if the matter involved staff, one must follow the Uniform Complaint Procedure outlined in Policy #1700. He confirmed he had a complaint about a staff member, and that it was his right to comment during this time. Ms. Tusler said that would be inappropriate. He then left the meeting.

IV. TEACHER'S CORNER

- A. Ms. Paula Rein gave a report on her classes. After teaching English & Literature for many years, so is teaching History and Current Events, and will incorporate Creative Writing during the 2nd Semester. Her goal is to instill in the students a love of history.

V. BOARD POLICY

- A. Kathy Meidinger made a motion to approve the 1st and final reading of the following policies as submitted by MTSBA: #'s 1112, 1113, 1425, 1512, 1700, 2100, 2160, 2167, 2168, 3110, 3125, 3225, 4301, 4315, 4340, 4410, 5012, 5223, 5256, 8225, and 8425. Second by Brock Tibbetts. Motion carried 5-0.
- B. Kathy Meidinger made a motion to approve the 1st and final reading of the following recommended revisions and policies from MTSBA: 1610, 2410P, 1512F, 2600, 2600P, and 5120P with Opt 2 to process candidates and Opt 2 we don't disseminate background results. Second by Brock Tibbetts. Motion carried 5-0.
- C. Laura Fuhrman made a motion to accept the 1st and final reading of a new required policy #8425P as submitted from MTSBA. Second by Kathy Meidinger. Motion carried 5-0.

VI. OLD BUSINESS

- A. Strategic Planning: nothing new to report. Still waiting to hear back from Debra Silk.
- B. After discussion regarding options to lower the levy amount by committing oil and gas money to the over base in the General Fund, Kathy Meidinger made a motion to set the General Fund levy at \$31,160.19 which is approximately 5.91 mills for the purpose of maintenance and operation of the district for the 2019-2020 year. Passage of this proposal will increase the taxes on a home with a market value of \$100,000 by approximately \$7.98 and on a home with a market value of \$200,000 by approximately \$15.96. The durational limit of the levy is permanent once approved by voters, assuming the district levies that amount at least once in the next five years. This is with a commitment of \$10,000 of oil and gas money in the over-base budget. Second by Tyson Browning. Motion carried 5-0.

VII. NEW BUSINESS

- A. The calendar committee submitted two (2) school calendars for the 19-20 year. After discussion, a 3rd calendar was made. Tyson Browning made a motion to approve Calendar Option #3 as attached to the original minutes. Second by Kathy Meidinger. Motion carried 5-0.
- B. Upon the recommendation of Ms. Angela Williams, Kathy Meidinger made a motion to renew all tenured teachers for the 19-20 school year. Second by Brock Tibbetts. Motion carried 5-0.

- C. Upon the recommendation of Ms. Angela Williams, Brock Tibbetts made a motion to renew all non-tenured teachers for the 19-20 school year. Second by Tyson Browning. Motion carried 5-0.
- D. After discussion, Tyson Browning made a motion to call for a Resolution of Intent to Impose an Increase in Levies, as follows. Second by Kathy Meidinger. Motion carried 5-0.

As an essential part of its budgeting process, the Terry Board of Trustees is authorized by law to impose levies to support its budget. The Terry Board of Trustees **estimates** the following increases/decreases in revenues and mills for the funds noted below for the next school fiscal year beginning July 1, 2019, using certified taxable valuations from the current school fiscal year as provided to the district:

FUND SUPPORTED	ESTIMATED CHANGE IN REVENUES *	ESTIMATED CHANGE IN MILLS *	ESTIMATED IMPACT HOME OF \$100,000 *	ESTIMATED IMPACT HOME OF \$200,000 *
Adult Education	0	0	\$0.00	\$0.00
Bus Depreciation	0	0	0.00	0.00
Transportation	-28,390.23	-5.38	-7.26	-14.53
Tuition	-2,467.58	-0.47	-0.63	-1.26
Building Reserve	-200.00	-0.04	-0.05	-0.10
Technology	0	0	0	0
Total	-31,057.81	-5.89	-7.94	-15.89

***Impacts above are based on current certified taxable valuations from the current school fiscal year.**

REGARDING THE BUILDING RESERVE LEVY referenced above, the following are school facility maintenance projects anticipated to be completed at this time:

1. Roofs (all 3 buildings)
2. Entry Doors
3. Boilers

NOTE: This notice is a requirement of SB #307. These are the best estimates of the District as of March 18, 2019. It is impossible to determine exact numbers prior to the end of the fiscal year, so again the above numbers are only ESTIMATES. The Building Reserve Fund levy was new in SB307 in 2017, and the State is anticipating contributing to this fund in the next biennium.

VIII. SUPERINTENDENT'S UPDATE

The end of the 3rd quarter is the 19th. Things are busy around here with the usual end of year happenings. We are completing CRT-Science testing right now and then will begin with Smarter Balanced. We celebrated the end of "I Love to Read" month with Dr. Seuss Day. I think everyone had a good time.

Our students did well in the Academic Olympics in Miles City, and we are awaiting the results from the MCTM (Math) competition that was in Baker. FFA State was cancelled due to the bad weather and road conditions. We're waiting to see when that will be rescheduled. FCCLA State Convention is coming up in Bozeman. We also have 3- 6th graders taking their projects to the Science Fair in Billings. High School track has begun. JH track begins April 1st. Now we just need the snow to melt!

Board Policy- We received the new updates from MTSBA through our Policy Maintenance program that we are a part of. There are a lot of them, but as you can see most of them are required revisions. These can be approved on just one reading.

Calendar- The committee met and came up with 2 options for the calendar. The difference in them is whether we come back to school on January 2nd or go after Memorial Day. There isn't a lot of flexibility.

Other things I'm working on are:

REAP grant, CRDC(Civil Rights Data Collection), 21st Century grant application, Private/Non-Public Schools notification, schedule for next year, teacher interviews, budget numbers, CTE spring data collection, etc..

Preschool screening is on the 28th. We will be working with the cooperative as part of our required Child Find. Prom is on the 30th.

IX. PERSONNEL

- A. Upon the recommendation of Ms. Williams, Tyson Browning made a motion to hire Christine Krause as 6th grade teacher pending background and certification (Class 5). Second by Laura Fuhrman. Motion carried 5-0.
- B. Upon the recommendation of Ms. Williams, Laura Fuhrman made a motion to hire Moana Ward as 3rd grade teacher pending approved background. Second by Kathy Meidinger. Motion carried 5-0.

X. BOARD CALENDAR

- March 28: Trustee deadline (for name to appear on the ballot)
- March 29: Last date to publish SB307 Resolution
- April 4: Write-in candidate deadline (5:00 p.m.)
- Clerk's Evaluation

- Next meeting 4/15/19
- XI. ADJOURN

There being no further business, Brock Tibbetts made a motion to adjourn the meeting at 8:23 p.m. Second by Tyson Browning. Unanimous vote.

CINDY TUSLER, BOARD CHAIRPERSON

CATHY KALMBACK, CLERK TERRY SCHOOL DISTRICT #5

TERRY PUBLIC SCHOOLS

Expenditure List - March.
2018-2019

04/12/2019
10:30:46 AM

Range of Days: 18 to 31
Select All (All Transactions).

Print by Transaction by Check by Fund

Transaction	Number	Fund	Fund Title	To Whom	Amount	Status	Date
Claims Check	63460	215	MISC FUNDS	Employee	134.00	Returned	03/20/2019
					134.00	Total	
Claims Check	63461	201	GENERAL	Employee	126.29	Written	03/20/2019
					126.29	Total	
Claims Check	63462	215	MISC FUNDS	Employee	75.50	Written	03/20/2019
					75.50	Total	
Claims Check	63463	201	GENERAL	Employee	735.77	Returned	03/20/2019
					735.77	Total	
Claims Check	63464	201	GENERAL	Employee	20.26	Returned	03/20/2019
					20.26	Total	
Claims Check	63465	201	GENERAL	Employee	189.93	Returned	03/20/2019
					189.93	Total	
Claims Check	63466	201	GENERAL	Employee	57.93	Written	03/20/2019
					57.93	Total	
Claims Check	63467	201	GENERAL	Employee	91.64	Written	03/20/2019
					91.64	Total	
Claims Check	63468	201	GENERAL	Employee	654.76	Returned	03/20/2019
					654.76	Total	
Claims Check	63469	215	MISC FUNDS	Employee	117.00	Returned	03/20/2019
					117.00	Total	
Claims Check	63470	215	MISC FUNDS	Employee	121.25	Returned	03/20/2019
					121.25	Total	
Claims Check	63471	212	SCHOOL FOOD	Employee	431.97	Returned	03/20/2019
					431.97	Total	
Claims Check	63472	215	MISC FUNDS	Employee	85.00	Returned	03/20/2019
					85.00	Total	
Claims Check	63473	201	GENERAL	Employee	295.52	Returned	03/20/2019
					295.52	Total	
Claims Check	63474	212	SCHOOL FOOD	Employee	931.70	Returned	03/20/2019
					931.70	Total	
Claims Check	63475	201	GENERAL	Employee	763.56	Returned	03/20/2019
Claims Check	63475	215	MISC FUNDS	Employee	41.65	Returned	03/20/2019
					805.21	Total	
Claims Check	63476	201	GENERAL	Employee	2,170.35	Returned	03/20/2019
					2,170.35	Total	
Claims Check	63477	201	GENERAL	FEDERAL TAXES	11,928.85	Returned	03/20/2019
Claims Check	63477	210	TRANSPORTATION	FEDERAL TAXES	1,126.01	Returned	03/20/2019
Claims Check	63477	212	SCHOOL FOOD	SOCIAL SECURITY	232.35	Returned	03/20/2019
Claims Check	63477	214	RETIREMENT	SOCIAL SECURITY	7,071.54	Returned	03/20/2019
Claims Check	63477	215	MISC FUNDS	FEDERAL TAXES	482.64	Returned	03/20/2019
Claims Check	63477	217	ADULT ED	FEDERAL TAXES	42.33	Returned	03/20/2019
					20,883.72	Total	
Claims Check	63478	201	GENERAL	Health Savings Account HEALTH EQUITY	1,176.00	Returned	03/20/2019
					1,176.00	Total	
Claims Check	63479	201	GENERAL	MEA DUES	487.30	Returned	03/20/2019
					487.30	Total	
Claims Check	63480	201	GENERAL	MUST	14,650.00	Written	03/20/2019
Claims Check	63480	210	TRANSPORTATION	MUST-TAXED	597.00	Written	03/20/2019
					15,247.00	Total	
Claims Check	63481	201	GENERAL	UNUM LIFE	4.80	Written	03/20/2019
					4.80	Total	
Claims Check	63482	201	GENERAL	VALIC Taxed	425.00	Returned	03/20/2019
Claims Check	63482	210	TRANSPORTATION	VALIC	200.00	Returned	03/20/2019
					625.00	Total	



TERRY PUBLIC SCHOOLS

Expenditure List - March.
2018-2019

04/12/2019
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Print by Transaction by Check by Fund

Transaction	Number	Fund	Fund Title	To Whom	Amount	Status	Date
Claims Check	63483	201	GENERAL	STATE TAXES	3,207.21	Returned	03/20/2019
Claims Check	63483	210	TRANSPORTATION	STATE TAXES	276.83	Returned	03/20/2019
Claims Check	63483	212	SCHOOL FOOD	STATE TAXES	69.00	Returned	03/20/2019
Claims Check	63483	215	MISC FUNDS	STATE TAXES	103.29	Returned	03/20/2019
Claims Check	63483	217	ADULT ED	STATE TAXES	13.67	Returned	03/20/2019
					3,670.00	Total	
Claims Check	63484	201	GENERAL	TEACHERS RETIREMENT	5,866.11	Returned	03/20/2019
Claims Check	63484	210	TRANSPORTATION	TEACHERS RETIREMENT	96.44	Returned	03/20/2019
Claims Check	63484	214	RETIREMENT	TEACHERS RETIREMENT	6,657.66	Returned	03/20/2019
Claims Check	63484	215	MISC FUNDS	TEACHERS RETIREMENT	409.15	Returned	03/20/2019
Claims Check	63484	217	ADULT ED	TEACHERS RETIREMENT	26.41	Returned	03/20/2019
					13,055.77	Total	
Claims Check	63485	201	GENERAL	PERS NEW HIRE 7/1/2011	637.23	Returned	03/20/2019
Claims Check	63485	210	TRANSPORTATION	PERS NEW HIRE 7/1/2011	466.81	Returned	03/20/2019
Claims Check	63485	212	SCHOOL FOOD	PERS	202.47	Returned	03/20/2019
Claims Check	63485	214	RETIREMENT	PERS NEW HIRE 7/1/2011	1,372.64	Returned	03/20/2019
					2,679.15	Total	
Claims Check	63486	201	GENERAL	AFLAC	1,248.40	Returned	03/20/2019
Claims Check	63486	212	SCHOOL FOOD	AFLAC	257.74	Returned	03/20/2019
Claims Check	63486	215	MISC FUNDS	AFLAC-TAXED	214.37	Returned	03/20/2019
					1,720.51	Total	
Claims Check	63487	214	RETIREMENT	Unemploy Ins Div	554.46	Written	03/20/2019
Claims Check	63487	215	MISC FUNDS	Unemploy Ins Div	13.73	Written	03/20/2019
					568.19	Total	
Claims Check	63489	215	MISC FUNDS	MT FCCLA STATE CONFERENCE	70.00	Written	03/20/2019
					70.00	Total	
Claims Check	63490	229	FLEX FUND	SOCIAL IMPRESSIONS INC	1,750.00	Returned	03/25/2019
					1,750.00	Total	
Claims Check	63491	215	MISC FUNDS	KATIE BARK, MT TEAM NUTRITION	250.00	Written	03/26/2019
					250.00	Total	
Claims Check	63492	201	GENERAL	PETTY CASH	396.10	Returned	03/26/2019
					396.10	Total	
Claims Check	63493	201	GENERAL	PISK, KAY	103.24	Written	03/26/2019
					103.24	Total	
Claims Check	63494	201	GENERAL	U.S. POSTAL SERVICE	385.00	Returned	03/26/2019
					385.00	Total	
Claims Check	63495	201	GENERAL	TERRY HIGH SCHOOL	2,370.75	Returned	03/29/2019
Claims Check	63495	215	MISC FUNDS	TERRY HIGH SCHOOL	111.00	Returned	03/29/2019
					2,481.75	Total	
Claims Check	63496	215	MISC FUNDS	SCHOLASTIC BOOK FAIRS	140.79	Written	03/29/2019
					140.79	Total	
Claims Check	63497	201	GENERAL	BIO CORPORATION	225.30	Written	03/29/2019
					225.30	Total	
Claims Check	63498	201	GENERAL	BOSS OFFICE PROD	1,179.99	Written	03/29/2019
					1,179.99	Total	
Claims Check	63499	201	GENERAL	BRUCO INC	43.82	Written	03/29/2019
					43.82	Total	
Claims Check	63500	201	GENERAL	ECOLAB PEST ELIMINATION DIVISION	77.42	Written	03/29/2019
					77.42	Total	
Claims Check	63501	201	GENERAL	FAHRNOW, SHANE	25.59	Written	03/29/2019
					25.59	Total	
Claims Check	63502	201	GENERAL	FARMERS UNION OIL CO	176.75	Written	03/29/2019
					176.75	Total	
Claims Check	63503	201	GENERAL	FELT, MARTIN, FRAZIER & WELDON P.C.	315.00	Written	03/29/2019
					315.00	Total	
Claims Check	63504	228	TECH ED FUND	IES, INC	75.00	Written	03/29/2019
					75.00	Total	



TERRY PUBLIC SCHOOLS

Expenditure List - March.
2018-2019

04/12/2019
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Print by Transaction by Check by Fund

Transaction	Number	Fund	Fund Title	To Whom	Amount	Status	Date
Claims Check	63505	228	TECH ED FUND	MATTCAM TECH LLC	262.50	Written	03/29/2019
					262.50	Total	
Claims Check	63506	201	GENERAL	MDU	9,546.22	Written	03/29/2019
					9,546.22	Total	
Claims Check	63507	228	TECH ED FUND	MONTANA SOFTWORKS	161.00	Written	03/29/2019
					161.00	Total	
Claims Check	63508	201	GENERAL	NETZER HARDWARE	233.02	Written	03/29/2019
					233.02	Total	
Claims Check	63509	201	GENERAL	PRAIRIE UNIQUE	14.83	Written	03/29/2019
					14.83	Total	
Claims Check	63510	201	GENERAL	SACKMAN CONSTRUCTION	850.50	Written	03/29/2019
					850.50	Total	
Claims Check	63511	201	GENERAL	SHERWIN WILLIAMS	25.00	Written	03/29/2019
					25.00	Total	
Claims Check	63512	201	GENERAL	TERRY TRIBUNE	67.50	Written	03/29/2019
					67.50	Total	
Claims Check	63513	201	GENERAL	TOM PISK CONSTRUCTION	4,199.46	Written	03/29/2019
					4,199.46	Total	
Claims Check	63514	201	GENERAL	PSAT/NMSQT	16.00	Written	03/29/2019
					16.00	Total	
Claims Check	63515	212	SCHOOL FOOD	CUSTER COUNTY EXTENSION SERVICE	135.00	Written	03/29/2019
					135.00	Total	
Claims Check	63516	212	SCHOOL FOOD	DACOTAH PAPER CO	180.32	Written	03/29/2019
					180.32	Total	
Claims Check	63517	212	SCHOOL FOOD	HARDING LAND & CATTLE	487.50	Written	03/29/2019
					487.50	Total	
Claims Check	63518	201	GENERAL	KALMBACK, CATHY	92.80	Written	03/29/2019
					92.80	Total	
Claims Check	63519	212	SCHOOL FOOD	MEADOW GOLD BILLINGS	710.69	Written	03/29/2019
					710.69	Total	
Claims Check	63520	201	GENERAL	MID-RIVERS TELEPHONE	663.33	Written	03/29/2019
					663.33	Total	
Claims Check	63521	201	GENERAL	SCHOOL SPECIALTY INC	574.80	Written	03/29/2019
					574.80	Total	
Claims Check	63522	201	GENERAL	SMITH, ELIZABETH	85.00	Written	03/29/2019
					85.00	Total	
Dir.Deposit - ACH	121	201	GENERAL	Direct Deposit - ACH	54,236.38	Cleared	03/18/2019
Dir.Deposit - ACH	121	210	TRANSPORTATION	Direct Deposit - ACH	4,926.18	Cleared	03/18/2019
Dir.Deposit - ACH	121	212	SCHOOL FOOD	Direct Deposit - ACH	1,169.85	Cleared	03/18/2019
Dir.Deposit - ACH	121	215	MISC FUNDS	Direct Deposit - ACH	1,948.59	Cleared	03/18/2019
Dir.Deposit - ACH	121	217	ADULT ED	Direct Deposit - ACH	241.59	Cleared	03/18/2019
					62,522.59	Total	
					<u>155,685.33</u>		



TERRY PUBLIC SCHOOLS

Expenditure List - March.
2018-2019

04/12/2019
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Overall Fund Totals


120,640.71	201-GENERAL	
7,689.27	210-TRANSPORTATION	
4,808.59	212-SCHOOL FOOD	
15,656.30	214-RETIREMENT	
4,317.96	215-MISC FUNDS	
324.00	217-ADULT ED	
498.50	228-TECH ED FUND	
1,750.00	229-FLEX FUND	155,685.33 High School
<hr/>		
155,685.33	Overall Total	

I HEREBY CERTIFY THAT THE ABOVE CLAIMS HAVE BEEN REVIEWED BY THE BOARD OF TRUSTEES OF TERRY SCHOOL DISTRICT NO. 5 AND HAVE BEEN APPROVED FOR PAYMENT.

CINDY TUSLER, BOARD CHAIRPERSON

CATHY KALMBACK, CLERK TERRY SCHOOL DISTRICT #5



CHECKBOOK BAL		\$ 72,483.86	STATEMENT BAL	\$ 76,521.14
			less outstand. Cks	4,037.28
			ADJUSTED BAL	\$ 72,483.86
OUTSTANDING:				
18797	175.00	MT FFA Foundation		
18809	48.00	Plevna Schools		
18811	445.00	MT FCCLA		
18813	760.00	MT FFA Foundation		
18814	37.50	Andrea Rieger Photo		
18815	779.00	Freakin Awesome Inc		
18817	50.00	Creative Corner		
18818	737.90	Scholastic Inc		
18819	61.88	Netzer Hdwe		
18820	96.00	PSAT/NMSQT		
18821	515.40	Josten's		
18822	85.75	Red Rock		
18823	124.00	Prairie Unique		
18824	68.00	Creative Corner		
18825	53.85	Prof Binding Prod		
TOTAL	4,037.28			
CASH ON HAND				
Basketball	Cash Box	\$	200.00	
TOTAL		\$	200.00	
DATED this 12th day of April, 2019				
				
Clerk				

Home

Accounts

ACTIVITY ACCOUNT

*1065

Current balance

\$76,521.14

Terry Public Schools

Totals Report for March 2019
2018-2019

04/12/2019
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Checking
Savings
Investments

Account	Beginning	+ Receipts	- Expenditures	+ Transfers	=	Ending
1 - FOOTBALL	4,843.57	0.21	0.00	0.00		4,843.78
2 - CLOSE UP	10,379.16	100.45	0.00	0.00		10,479.61
3 - BASKETBALL	4,132.97	1,276.18	813.31	-56.00		4,539.84
4 - VOLLEYBALL	3,516.47	0.15	0.00	0.00		3,516.62
5 - TRACK	4,162.17	0.18	0.00	0.00		4,162.35
6 - CLASS 2018	0.00	0.00	0.00	0.00		0.00
7 - KEY CLUB	-1,135.00	0.00	0.00	1,004.81		-130.19
8 - CLASS 2022	628.40	0.03	0.00	0.00		628.43
9 - MATHCOUNTS	705.06	0.03	0.00	0.00		705.09
10 - FCCLA STUDENT ACCOUNTS	654.13	0.03	0.00	0.00		654.16
11 - SPEECH/DRAMA	1,888.63	0.08	0.00	0.00		1,888.71
12 - ART CLUB	313.29	0.01	0.00	0.00		313.30
13 - BIG CHAMPS	95.73	0.00	0.00	0.00		95.73
14 - FCCLA	-195.29	0.00	445.00	664.64		24.35
15 - CLEARING ACCOUNT	836.94	2,481.79	3,315.65	0.00		3.08
16 - ACTIVITY/BOOK FEES	934.15	0.04	0.00	0.00		934.19
17 - JR HIGH STUDENT COUNCIL	3,078.16	0.13	0.00	0.00		3,078.29
18 - INDUSTRIAL ARTS	0.00	0.00	0.00	0.00		0.00
19 - MUSIC	4,367.03	0.27	40.00	0.00		4,327.30
20 - YOUNG THESPIANS	326.03	0.01	0.00	0.00		326.04
21 - ANNUAL	5,700.44	0.24	53.85	0.00		5,646.83
22 - ALUMNI	333.84	0.01	0.00	0.00		333.85
23 - LETTERPERSONS	999.83	0.04	0.00	0.00		999.87
24 - SCIENCE CLUB	1,810.68	0.08	0.00	0.00		1,810.76
25 - CLASS 2020	3,374.28	0.15	1,313.42	-57.23		2,003.78
26 - CONCESSIONS	3,465.76	1,369.05	39.72	-3,619.46		1,175.63
27 - CLASS 2021	1,407.42	0.00	0.00	420.43		1,827.85
28 - CLASS 2019	1,573.16	0.07	515.40	0.00		1,057.83
29 - NATIONAL HONOR SOCIETY	803.79	0.03	0.00	0.00		803.82
30 - MATH MEET	71.09	0.00	0.00	0.00		71.09
33 - LIFTATHON	175.43	0.01	0.00	0.00		175.44
34 - STUDENT COUNCIL	108.01	0.01	33.80	602.54		676.76
36 - FCCLA TRAVEL	166.37	0.01	0.00	0.00		166.38
43 - ACC READING	4,450.87	0.19	0.00	0.00		4,451.06
49 - THE STUDENT STORE	2,920.18	0.13	0.00	0.00		2,920.31
50 - FFA	7,866.68	0.00	935.03	1,040.27		7,971.92
	74,759.43	+ 5,229.61	- 7,505.18	+ -0.00	=	72,483.86

FUND CHAIRPERSON

FUND ADMINISTRATOR

FUND CUSTODIAN



INVESTMENT AUTHORIZATION NO. 09FY19

Noell Martinson
Prairie County Treasurer
Terry MT 59349

Dear Mrs. Martinson,

You, the Treasurer of the County of Prairie of the State of Montana, are hereby instructed by the Board of Trustees of School District #5 to adjust our invested funds to make the investment as indicated below on the date stated.

<u>INVESTMENTS FROM</u>	<u>DATE</u>	<u>INVESTMENT TYPE</u>	<u>AMOUNT</u>
K-12 FUNDS	3/21/2019	Prairie County Investment Pool	<u>\$ 850,000.00</u>

WITHDRAWAL FROM INVESTED ACCOUNTS SURPLUS CASH INVESTMENT

K-12 Funds		Prairie County Investment Pool	<u>\$ 986,000.00</u>
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CINDY TUSLER
Chairperson of the Board of Trustees

CATHY KALMBACK
Clerk of Terry School District #5

Terry School Board Calendar

July

August

Prior Year Trustee Financial Summary
Current Year Budget

September

October

Informal Superintendent Evaluation

November

Board Goals

December

Formal Superintendent Evaluation

January

Superintendent Contract

February

Resolution to Call for Election

March

Next Year Calendar Committee Report
Permissive Levy
Certified Contracts
HB 307

April

Clerk Evaluation

May

Classified Contracts
Election
Reorganize the Board
Appoint the Business Manager /Clerk
Seat New Trustees
Authorize Board Signatures

June

Handbooks
Informal Superintendent Evaluation

