

Terry School District #5
Board Agenda: Tuesday, January 21, 2020

High School Science Room – 7:00PM

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

- 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 Spotlight: Paula Rein and Elizabeth Smith
- V. Policy Review
 - a. 2nd Reading of following: 1006FE, 1009FE, 1014FE, 1110, 1120, 1402, 1420F, 1420, 1441, 1512, 3110, 3130, 3520, 3600F2, 3600P, 4315, 4320, 4332, 4410, 5120, 5223, 5232, 5328P, 5329, 5329P, 5330, 5430, 7260, 7520, 8225, 8301
 - b. Reviews of following: 2250, 2309, 2310, 2310P, 2311, 2311P, 2312, 2312P
 - c. A comment from Kris Goss for your consideration and discussion at the meeting:
"These policies are all in order... there is a more detailed adult education policy available for districts that want it. I have attached it. Additionally, there are some districts who have inquired about streamlining the library and educational materials policies into one policy and one procedure. The model policies have not changed but if the board would like to explore combining the policies into two items, please let me know and we can work on a new version to meet your needs."
- VI. Board Member Reports
- VII. New Business
 - a. Gate price for home sports discussion
 - b. Authorization of Adult Woodshop
 - c. Authorization of Adult Pottery
 - d. School bus sale discussion
 - e. Formal resolution for P-Card Application
 - f. Remove a former employee from Activity Checking Account as co-signer
- VIII. Personnel
 - a. Resignation of Vocational Education Teacher
 - Discussion and motion about posting Vocational Education Teacher position.
 - b. Resignation of Physical Education Teacher

Terry School District #5

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High School Science Room – 7:00PM

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

- Discussion about Physical Education position. One application was received. Motion to seek emergency authorization for the lone applicant.
- c. Adult Woodshop Volunteer Recommendations (Dan and Les Thomason)
- d. Adult Pottery Volunteer Recommendations (Jody Haidle and Shane Fahrnow)
- e. Cost Share funding for two teachers
- f. Potential Hire of Kitchen Helper
- g. Athletic Director Contract
- h. Long term sub discussion for physical education position
 - May not substitute more than 35 consecutive days for the same teacher, however the same substitute can be used for successive absences of different staff as long as each regular teacher for whom the substitute is covering is back by 35 consecutive teaching days
- i. CBA Negotiations Committee
- j. Potential approval of posting ONE aide position

- IX. Old Business
- X. Superintendent Report
- XI. Board Calendar
- XII. 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.

Terry School District #5

MINUTES; SPECIAL MEETING: Friday, January 3, 2020

Superintendent's Office @7:15AM

UNOFFICIAL

- I. This special meeting of the Trustees of Terry Schools was called to order by Chairman Cindy Tusler at 7:19 AM with members Brock Tibbetts, Kathy Meidinger, and Tyson Browning present.

Also, in attendance were Superintendent Krause.

- II. On the matter of a Board letter of support for the District's application for grant funding through the Revitalizing Montana's Rural Heritage Grant Program, Trustee Tibbitts made the motion to support the application, Trustee Browning seconded the motion. The motion passed 4-0.
- III. Chairman Tusler adjourned the meeting at 8:22 AM.

CINDY TUSLER, BOARD CHAIRMAN

CATHY KALMBACK, DISTRICT CLERK

Terry School District #5
MINUTES; SPECIAL MEETING: Friday, January 6, 2020

UNOFFICIAL

I. CALL TO ORDER

This special meeting of the Trustees of Terry Schools was called to order by Chairman Cindy Tusler at 4:17 p.m. with members Brock Tibbetts, Kathy Meidinger, Laura Fuhrman, and Tyson Browning present.

Also, in attendance were Clerk Cathy Kalmbach, Kay Pisk, Meriah Smith, Brooke Gierke, Lisa Chaska, Barb Sackman, Nancy Pehl, Paige Ingram, Jason & Jennifer Gray Eagle, Susan Tyler, and Elizabeth Smith.

The Pledge of Allegiance was recited.

II. PERSONNEL

- A. Mr. Krause has submitted a letter of resignation effective June 30, 2020. Kathy Meidinger made a motion to accept said resignation of Joseph Krause. Second by Laura Fuhrman. Motion carried 5-0.
- B. Tyson Browning made a motion to open and advertise the position of Superintendent/Principal with a 260-day contract, \$70,000 plus health insurance, vacation and sick leave per law, and 7 personal days. The opening should be advertised on OPI, SAM, MASBO, and Indeed.com. Inquiries and applications shall be directed to District Clerk Cathy Kalmbach. Completed application packets are due by January 31, 2020; however, the position will be open until filled.
- C. Cindy Tusler asked if staff that sat on the interview committee last year would be interested in doing so again this year. All indicated they would do so. Kathy Meidinger made a motion that in addition to the Trustees, Kay Pisk, Barb Sackman, Lisa Chaska, and Cathy Kalmbach be appointed as the Interview Committee. Second by Brock Tibbetts. Motion carried 5-0.
- D. Kathy Meidinger made a motion to hold a special meeting prior to the regular meeting which will be held on January 21, 2020. This meeting will be held at 5:30 p.m. in the HS Science Room for the purpose of compiling interview questions. Second by Tyson Browning.

III. PUBLIC COMMENT

The teachers are very concerned about what the future holds for our school, and they would like to be a part of the decision-making process. They want their voices heard. They have some ideas on how to make staffing more efficient.

There being no further business, the meeting adjourned at 4:56 p.m. Motion by Laura Fuhrman, second by Brock Tibbetts, and carried unanimously.

CINDY TUSLER, BOARD CHAIRMAN

CATHY KALMBACK, DISTRICT CLERK

Terry School District #5

MINUTES; BOARD OF TRUSTEES REGULAR MEETING: Monday, December 16, 2019

I. CALL TO ORDER

UNOFFICIAL

The regular meeting of the Board of Trustees was held in the High School Science Room and called to order at 7:03 p.m. by Chairman Cindy Tusler with members Kathy Meidinger, Laura Fuhrman, Brock Tibbetts, and Tyson Browning were in attendance.

Also, in attendance were Clerk Cathy Kalmbach, Asst. Clerk Susan Edwards, , Barbara Sackman, and David Chalmers.

The Pledge of Allegiance was recited.

II. CONSENT AGENDA

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

A. Minutes

1. September 23 regular meeting

B. Claim List

1. 64062-64104
2. 64105-64163 including direct deposit

C. August Activity Account

D. Investment Authorization 03FY20SEPT

Budget Line Item Balances

III. PUBLIC COMMENT—NONE

IV. TEACHER SPOTLIGHT

- a. Ms. Nancy Pehl spoke about how she approaches and organizes her math instruction and illustrated the several methods and techniques she uses this year to teach math including extensive use of the smartboard and a focus ALEC program as suggested by Superintendent Krause. Ms. Pehl spoke to the student's wide range of abilities and went on to tell of her different approaches to meet the students' needs Ms. Pehl invited the Board Members to stop into her class anytime and observe for themselves. Board Member Meidinger asked what was Ms. Pehl's biggest challenge to which Ms. Pehl replied "Having someone at the fifth grade level and someone at the ninth grade level in the same class" and pointed out that there was where ALECS helps out.

V. Policy Review

Board Member Meidinger began with the following policies that needed second reading to be approved:

1511 Code of Ethics for School Board Members

2161P Child Find – SPED

2151F Athletics Informed Consent and Insurance Verification Form

2150 – R: Suicide Awareness and Prevention

Motion to approve these policies as having second reading was made by Member Fuhrman and seconded by Member Tibbitts. Motion passed 5-0.

Member Meidinger then moved on to the reviewed list of policies:

- 2163 Traffic Education
- 2167 Correspondence Courses
- 2170 Digital Academy Classes
- 2171 Significant Writing Program
- 2221 School Closure (Weather, emergency, etc...)

Member Meidinger stated that these were reviewed by Kris Goss and were deemed legal and that they simply needed to be reviewed. Motion was made to mark them as review was made by Member Fuhrman and seconded by Member Tibbitts. Motion passed 5-0.

Member Meidinger then brought up policies on the review list. Policy 2168, Superintendent Krause had asked to strike line 45 that states *The course does not replace a required course offered by the District* so the District would have greater flexibility to avoid student scheduling conflicts. This would be the first reading of the amended policy and a motion was made by Member Tibbitts, seconded by Member Fuhrman. Motion passed 5-0.

Member Meidinger said that policy 2170P to be marked as reviewed. There was discussion about distance learning courses to be approved by the Board each Spring. Motion to mark policy 2170P as reviewed was made by Member Fuhrman and seconded by Member Tibbitts. Motion passed 5-0.

Board Member Meidinger moved on to the following policies that need to be marked as reviewed:

- 1006FE: Transfers for School Safety
- 1009FE: Recruitment and Retention
- 1014FE: Intent to Increase Non-Voted Levy
- 1014FE-F1: Levies
- 1110 Board of Trustees – Taking Office
- 1120 Board of Trustees - Annual Organization Meeting
- 1402 Board of Trustees – School Board Use of Email and Mobile Messaging
- 1420F Board of Trustees – Notice Regarding Public Comment
- 1420 Board of Trustees – School Board Meeting Procedure
- 1441 Board of Trustees – Audience Participation
- 1512 Board of Trustees – Conflict of Interest
- 3110 Students – Entrance, Placement, and Transfer
- 3130 Students – Multiple topics
- 3520 Students – Student Fees
- 3600F2 - Student Directory Information Notification
- 3600P – Student Records
- 4315 Community Relations; Visitor and Spectator Conduct
- 4320 Community Relations; Contact with Students
- 4332 Community Relations; Conduct on School Property
- 5120 Personnel; Hiring Process and Criteria
- 5223 Personnel; Personal Conduct
- 5232 Personnel; Abused and Neglected Child Reporting
- 5328P Family Medical Leave
- 5329 Long-term Illness/Temporary Disability Leave
- 5330 Maternity and Paternity Leave

5430F Volunteer Agreement Form
260 Financial Management; Donations, Endowments, Gifts, and Investments
7520 Financial Management; Independent Investment Accounts
8225 Non-Instructional Operations; Tobacco Free Policy

All of these policies are in need of first reading. Member Fuhrman made the motion to mark these as having first reading, Member Tibbetts seconded. Motion passed 5-0

Moving on, Member Meidinger stated that policy 4410 Community Relations; Relations with Law Enforcement and Child Protective Agencies required that the District fill in who are the Districts County Interdisciplinary Child Information and School Safety team members are and allows the District to add a regional team if so desired. After discussion it was decided that the District had a de facto regional team and wording was to be added expressing such. A motion was made Member Fuhrman second by Member Tyson. Motion passed 5-0

Member Meidinger then moved on and told the Board that policy 5329P Personnel; Long-term Illness/Temporary Disability Leave had been eliminated and became its own. Member Meidinger said that the only thing she believed the Board should consider is changing the wording from “her” to “his/her”.
A motion was made by Member Fuhrman and seconded by Member Tyson. Motion passed 5-0.

Member Meidinger then moved to policy 5330 Maternity and Paternity Leave and said that lines in red in lines 19 through 21 is the MTSB language and the next two lines are in current policy. The advice from Kris Goss was to have both statements in policy. Member Meidinger said that the question was if the Board wanted to set a number of weeks or leave it to the discretion of the Superintendent, keeping in mind the wording “shall not exceed.” Member Meidinger also noted that none of the Districts employees were covered by FMLA. After discussion Members settled on “fifty-two weeks” wording. The motion to accept the change was made by Member Fuhrman and seconded by Member Meidinger. The motion passed 5-0

Member Meidinger moved on to policy 8301 Non-Instructional Operations; District Safety pointing out that there was an optional statement on how the Board would direct the superintendent to fulfill the safety policy. The existing policy does not have this statement. Member Tibbetts made the motion to omit the optional statement from the policy, Member Fuhrman seconded. Motion carried 5-0

I. Board Member Reports

Chairman Tussler relate her and Member Meidinger attending a meeting of the Custer County School Board meeting noting the differences and that it was good to see how another district conducted their meetings.

II. Old Business

a. P-cards

MS. Edwards went over the process of how the p-card program work. Superintendent Krause remarked how well the program worked in his at his district and the advantage of keeping track via accounts in a more elegant manner. Ms. Kalmbach told the Board that p-cards were approved once before but with restrictions that would have made the program unworkable. A motion was made by Member Tyson to approve replacing credit cards with p-cards, seconded by Member Fuhrman. Motion passed 5-0

b. Resolution and modification of Board policy 7400 replacing “credit card” with “procurement card”.

The motion was made by Member Tyson, seconded by Member Meidinger to approve the resolution. There was discussion as to what other changes to the policy were needed besides the nomenclature change.

Discussion was made as to what changes to the policy 7400 were needed including card dollar limits, it was decided to eliminate that lines 13-15 of the policy eliminating individual card limits referring to other policy concerning purchase limits. Member Meidinger would mock up the policy and consult with Kris Goss. The motion as amended was passed 5-0

c. HH Bonds

Clerk Kalmbach reminded the Board that the terms of the bequest stated that the principal of the bonds could not be used, only the interest and added that as the bonds mature, they need to be reinvested in interest bearing interments. Discussion was made as to whether leave the funds in the County investment pool or to explore other options. Chairman Tusler said she liked the idea of keeping those funds separate given the terms of the bequest This item was tabled until next meeting and the Board asked Staff to be present options for investment at the next meeting.

III. New Business

a. MTBSA Voting on Pending Association Matters

Member Meidinger explained the ramification of the MTBSA changing their schedule to better address the timing for the legislative sessions. All items except item three, which was seen as giving larger districts greater influence, were approved. Motion made to approve by Member Tibbetts, second by Member Tyson. Motion passed 5-0

Superintendent Report

IV. Superintendent's Report

Superintendent Krause spoke to the advantages gained by the cameras positioned around the campus and spoke of where else cameras could be placed. Superintendent Krause spoke also of the work being done by Darryl Pisk on improvement and upgrades to the school's phone system. Mr. Krause also spoke of plans for second semester adult education; wood shop, and pottery.

V. Board Calendar

The next regular board meeting would fall on Martin Luther King Day. A motion was made by Member Meidinger and seconded by Member Fuhrman to move the meeting to January 21st. Motion passed 5-0

VI. Personnel

- a. Board Chairman Tusler suspended the regular meeting at 9:06 PM to go into executive session at PM
- b. Board Chairman Tusler called the regular meeting back to order from executive session at 10:20 PM

VII. Adjourn

A motion was made by Member Tyson to adjourn, seconded by Member Tibbetts, motion passed 5-0 The meeting was adjourned at 10:21PM.

TERRY PUBLIC SCHOOLS

Expenditure List - December.
2019-2020

01/17/2020

10:49:22 AM

Select All (All Transactions).

Filename: FoxieToExplList (Terry Public Schools).tsv

Location: C:\Program Files (x86)\Foxie Lady Computers\Fund Accounting\Output\

Print by Number - Totals Only

Transaction	Number	To Whom	Amount	Date	Status
Claims Check	64299	FAHRNOW, SHANE	103.92	12/02/2019	Written
Claims Check	64300	MT CRIMINAL RECORDS	30.00	12/03/2019	Written
Claims Check	64301	C&C School Accounting, Inc.	4,550.00	12/06/2019	Written
Claims Check	64302	EDUCATIONAL LEADERSHIP	1,250.00	12/06/2019	Written
Claims Check	64303	ENERGY LAB INC	40.00	12/06/2019	Written
Claims Check	64304	FOOD SERVICES OF AM	1,629.04	12/06/2019	Written
Claims Check	64305	GUITAR CENTER	149.00	12/06/2019	Written
Claims Check	64306	IES, INC	75.00	12/06/2019	Written
Claims Check	64307	MEADOW GOLD BILLINGS	722.09	12/06/2019	Written
Claims Check	64308	MID-RIVERS TELEPHONE	527.33	12/06/2019	Written
Claims Check	64309	MONTANA SOFTWARES	1,139.66	12/06/2019	Written
Claims Check	64310	MT CRIMINAL RECORDS	30.00	12/06/2019	Written
Claims Check	64311	TERRY HIGH SCHOOL	22.00	12/06/2019	Written
Claims Check	64312	LINDVIG, BOB	200.00	12/09/2019	Written
Claims Check	64313	Employee	150.00	12/20/2019	Written
Claims Check	64314	Employee	117.00	12/20/2019	Written
Claims Check	64315	Employee	307.99	12/20/2019	Written
Claims Check	64316	Employee	354.40	12/20/2019	Written
Claims Check	64317	Employee	303.43	12/20/2019	Written
Claims Check	64318	Employee	189.66	12/20/2019	Written
Claims Check	64319	Employee	101.44	12/20/2019	Written
Claims Check	64320	Employee	636.49	12/20/2019	Written
Claims Check	64321	Employee	2,489.43	12/20/2019	Written
Claims Check	64322	Employee	3,861.66	12/20/2019	Written
Claims Check	64323	Employee	1,118.16	12/20/2019	Written
Claims Check	64324	Employee	684.62	12/20/2019	Written
Claims Check	64325	Employee	596.55	12/20/2019	Written
Claims Check	64326	Employee	1,267.54	12/20/2019	Written
Claims Check	64327	Employee	1,906.28	12/20/2019	Written
Claims Check	64328	Employee	1,029.21	12/20/2019	Written
Claims Check	64329	Employee	632.33	12/20/2019	Written
Claims Check	64330	GARNISHMENT	709.93	12/20/2019	Written
Claims Check	64331	Employee	5,518.60	12/20/2019	Written
Claims Check	64332	GARNISHMENT	236.97	12/20/2019	Written
Claims Check	64333	FEDERAL TAXES	23,776.66	12/20/2019	Written
Claims Check	64334	DEARBORN LIFE INSURANCE CO	30.80	12/20/2019	Written
Claims Check	64335	MEA DUES	713.18	12/20/2019	Written
Claims Check	64336	MUST	16,879.00	12/20/2019	Written
Claims Check	64337	VALIC	500.00	12/20/2019	Written
Claims Check	64338	STATE TAXES	4,171.00	12/20/2019	Written
Claims Check	64339	VALIC Taxed	25.00	12/20/2019	Written
Claims Check	64340	TEACHERS RETIREMENT	14,767.79	12/20/2019	Written
Claims Check	64341	PERS NEW HIRE 7/1/2011	3,626.86	12/20/2019	Written
Claims Check	64342	AFLAC	1,755.82	12/20/2019	Written
Claims Check	64343	Health Savings Account HEALTH EQUITY	1,076.00	12/20/2019	Written
Claims Check	64344	FAHRNOW, SHANE	11.64	12/20/2019	Written
Claims Check	64345	FELT, MARTIN, FRAZIER & WELDON P.C.	807.00	12/20/2019	Written
Claims Check	64346	GAUB, JAMES D	27.90	12/20/2019	Written
Claims Check	64347	MT CRIMINAL RECORDS	30.00	12/20/2019	Written
Claims Check	64348	PRAIRIE PLUMBING LLC	4,154.08	12/20/2019	Written
Claims Check	64349	SMITH, ELIZABETH	12.32	12/20/2019	Written
Claims Check	64350	STALCUP, ROSS R	2,575.00	12/20/2019	Written



TERRY PUBLIC SCHOOLS

Expenditure List - December.
2019-2020

01/17/2020
10:49:22 AM

Print by Number - Totals Only

Transaction	Number	To Whom	Amount	Date	Status
Claims Check	64351	KELTNER, KAEI	1,400.00	12/31/2019	Written
Claims Check	64352	4 CORNERS	25.82	12/31/2019	Written
Claims Check	64353	BOSS OFFICE PROD	1,214.60	12/31/2019	Written
Claims Check	64354	DACOTAH PAPER CO	1,340.64	12/31/2019	Written
Claims Check	64355	ECKROTH MUSIC CO	314.00	12/31/2019	Written
Claims Check	64356	ECOLAB PEST ELIMINATION DIVISION	77.72	12/31/2019	Written
Claims Check	64357	FAHRNOW, SHANE	35.45	12/31/2019	Written
Claims Check	64358	GET R DONE	942.50	12/31/2019	Written
Claims Check	64359	GUELFF LUMBER	20.05	12/31/2019	Written
Claims Check	64360	KRAUSE, JOE	122.96	12/31/2019	Written
Claims Check	64361	MDU	6,327.52	12/31/2019	Written
Claims Check	64362	MID-RIVERS TELEPHONE	497.84	12/31/2019	Written
Claims Check	64363	MONTANA SOFTWARES	99.34	12/31/2019	Written
Claims Check	64364	PRAIRIE UNIQUE	14.88	12/31/2019	Written
Claims Check	64365	RED ROCK SPORTS	52.00	12/31/2019	Written
Claims Check	64366	STATE SUPPLY COMPANY	1,845.67	12/31/2019	Written
Claims Check	64367	STICKEL, KIM	282.76	12/31/2019	Written
Claims Check	64368	STICKEL, LYNN	24.06	12/31/2019	Written
Claims Check	64369	TERRY SUPER VALU	26.51	12/31/2019	Written
Claims Check	64370	TERRY TRIBUNE	96.40	12/31/2019	Written
Claims Check	64371	ECKROTH MUSIC CO	198.00	12/31/2019	Written
Claims Check	64372	MEADOW GOLD BILLINGS	532.95	12/31/2019	Written
Claims Check	64373	SACKMAN, BARB	24.32	12/31/2019	Written
Claims Check	64374	TERRY HIGH SCHOOL	5,087.58	12/31/2019	Written
Claims Check	64375	Workers Comp	4,017.55	12/31/2019	Written
Direct Deposit - ACH	135	Dir.Deposit - ACH	59,528.02	12/18/2019	Cleared
Reimbursement	51951	Reimbursement	-35.36	12/31/2019	Cleared
			=====		
			191,733.56		

Overall Fund Totals

ESSA Totals by Fund

137,602.59	201-GENERAL	130,730.23	
10,136.36	210-TRANSPORTATION		
3,790.67	212-SCHOOL FOOD		
1,594.41	213-TUITION	1,594.41	
16,360.82	214-RETIREMENT	14,186.30	
15,969.29	215-MISC FUNDS	15,915.29	
1,388.99	228-TECH ED FUND	1,388.99	
3,490.43	229-FLEX FUND	3,490.43	
1,400.00	285-MISC. TRUST FUND		191,733.56 High School
=====			
191,733.56	Overall Total		

ESSA Totals by School Code

Overall Operating Unit / Legal Entity (LE) / School Code (SC) Totals

51,834.31	20 - 0726-0000	District Wide
49,064.97	21 - 0726-0954	Terry School
42,971.24	22 - 0726-0958	Terry High School
23,435.13	23 - 0726-1752	Terry Middle School
=====		
167,305.65	Overall Total	



Terry Public Schools

Totals Report for December 2019
2019-2020

01/20/2020
10:10:47

Checking
Savings
Investments

Account	Beginning	+ Receipts	- Expenditures	+ Transfers	= Ending
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1 - FOOTBALL	4,127.45	0.23	0.00	-112.00	4,015.68
2 - CLOSE UP	15,626.16	0.65	0.00	-994.15	14,632.66
3 - BASKETBALL	4,335.22	0.18	876.00	-116.00	3,343.40
4 - VOLLEYBALL	3,975.35	0.22	0.00	-129.00	3,846.57
5 - TRACK	3,370.50	0.19	0.00	0.00	3,370.69
6 - CLASS 2018	0.00	0.00	0.00	0.00	0.00
7 - KEY CLUB	356.17	0.01	670.64	0.00	-314.46
8 - CLASS 2022	872.92	0.04	0.00	-244.25	628.71
9 - MATHCOUNTS	705.34	0.04	0.00	0.00	705.38
10 - FCCLA STUDENT ACCOUNTS	654.41	0.04	0.00	0.00	654.45
11 - SPEECH/DRAMA	1,889.41	0.10	0.00	0.00	1,889.51
12 - ART CLUB	313.42	0.02	0.00	0.00	313.44
13 - BIG CHAMPS	95.76	0.01	0.00	0.00	95.77
14 - FCCLA	2,346.37	0.00	316.50	-735.90	1,293.97
15 - CLEARING ACCOUNT	3.12	5,087.58	5,087.58	0.00	3.12
16 - ACTIVITY/BOOK FEES	3,352.06	0.18	0.00	0.00	3,352.24
17 - JR HIGH STUDENT COUNCIL	3,079.43	0.17	0.00	0.00	3,079.60
18 - INDUSTRIAL ARTS	0.00	0.00	0.00	0.00	0.00
19 - MUSIC	4,849.73	0.27	144.75	-28.00	4,677.25
20 - YOUNG THESPIANS	398.25	0.02	0.00	0.00	398.27
21 - ANNUAL	6,544.81	0.36	0.00	0.00	6,545.17
22 - ALUMNI	1,267.72	0.02	790.72	0.00	477.02
23 - LETTERPERSONS	1,000.25	0.06	0.00	0.00	1,000.31
24 - SCIENCE CLUB	1,785.68	0.10	0.00	0.00	1,785.78
25 - CLASS 2020	2,356.66	0.13	0.00	0.00	2,356.79
26 - CONCESSIONS	2,665.17	0.05	1,342.33	3,142.80	4,465.69
27 - CLASS 2021	2,125.35	0.00	0.00	0.00	2,125.35
28 - CLASS 2019	0.02	0.00	0.00	0.00	0.02
29 - NATIONAL HONOR SOCIETY	725.68	0.04	85.95	0.00	639.77
30 - MATH MEET	71.09	0.00	0.00	0.00	71.09
32 - CLASS OF 2023	928.65	0.00	0.00	-928.65	0.00
33 - LIFTATHON	175.52	0.01	0.00	0.00	175.53
34 - STUDENT COUNCIL	504.54	0.01	0.00	0.00	504.55
36 - FCCLA TRAVEL	166.46	0.01	0.00	0.00	166.47
43 - ACC READING	3,977.71	0.22	0.00	0.00	3,977.93
49 - THE STUDENT STORE	4,228.10	0.23	0.00	145.15	4,373.48
50 - FFA	14,484.03	0.00	5,785.87	0.00	8,698.16
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	93,358.51	+ 5,091.19	- 15,100.34	+ 0.00	= 83,349.36



INVESTMENT AUTHORIZATION NO. 06FY20

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	12/31/2019	Prairie County Investment Pool	<u>\$ 853,000.00</u>

WITHDRAWAL FROM INVESTED ACCOUNTS SURPLUS CASH INVESTMENT

K-12 Funds	Prairie County Investment Pool	<u>\$ 611,000.00</u>
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CINDY TUSLER
Chairperson of the Board of Trustees

CATHY KALMBACK
Clerk of Terry School District #5