

Terry School District #5

Board Agenda: Monday, April 20, 2020, 7:00PM

ONLINE MEETING VIA GOOGLE HANGOUT

Meeting ID: meet.google.com/rpj-cjqu-wst

Phone Number: +1 402-786-8422 PIN: 665 085 242#

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. Policy Review
 - a. Consideration of, and potential adopting of Policy 1902: COVID-19 Emergency Measures; Alternative Grading (after one reading).
- V. Board Member Reports
- VI. Old Business
 - a. MUST Insurance
- VII. New Business
 - a. Core Engineering Solutions Report/bid for potential new Bolin well. Additional bids being sought.
 - b. Potential vote on quote for new Bolin well
 - c. Potential vote on Bruco quote to refinish the gym floor
 - d. MTDA (Montana Digital Academy) Agreement
 - e. Disposition of the cow-damaged bus
 - f. Reinvestment of US Saving Bonds proceeds
 - g. Discussion and/or decision on Graduation Ceremony Plan
 - h. Superintendent Transition Plan
 - i. Discussion on/or vote pertaining to potential COVID-19 related Governor, OPI Directives, or government directives
- VIII. Personnel
 - a. Certified Contracts
 - Recommendation to hire all Current Tenured
 - Recommendation to hire all Current Non-tenured, non-emergency authorization
 - b. Resignation: Dora Huckins
 - c. Potential recommendation to hire teacher candidate/s
 - d. Comments from Teacher Committee and potential discussion
 - e. Clerk Evaluation
- IX. Superintendent Report
- X. Board Calendar
- XI. 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; BOARD OF TRUSTEES SPECIAL MEETING: Monday, March 23, 2020

Call to Order

The meeting was called to order at by Chairman Tusler at 5:02PM. The Pledge was recited.

Consent Agenda

Member Meidinger made the motion to approve the consent Agenda, Member Tyson seconded. Motion carried.

Public Comment – Member Fuhrman made the comment that there were thirty people attending the meeting via Internet.

Policy Review;

First reading: 1005FE Proficiency Based ANB. In discussion of the policy, Member Meidinger questioned if partial credit would be offered. There was an option in the policy for partial credit. Member Tyson made the motion to accept the policy with all options, seconded by Member Tibbetts. Motion carried.

Board Member Reports, none.

Old Business, none.

New Business

Resolution/Notice of Intent to Increase Non-voted Levies for FY21 Budgets. (SB307). Clerk Kalmback explained the two options and that with the uncertainty with the economy it might behoove the District to hold the election

- Option #1: run the levy for \$13,500
 - This amount is approximately 2.5 mills
- Option #2: Dedicate O/G revenue to the Over-base. Any amount less than the \$13,500, the difference would have to be voted on. EXAMPLE: \$10,000 to the Over-base, then the levy election would be for \$3,500.

Member Tyson made the motion to hold a levy election, second Member Fuhrman. Motion carried.

2020-2021 Calendar.

It was stated by Member Meidinger that the teaching staff were fine with the calendar based on a five-day week. She moved the calendar be accepted; member Tibbitts seconded. Motion carried.

A Memorandum of Understanding with the TTA concerning the Governor's two week shutdown of schools because of the COVID19 pandemic.

Barbra Sackman speaking as a representative of the union said that the members were "OK" with the MOU. Member Meidinger made the motion to approve the MOU, Member Tyson seconded. Motion carried

Superintendent Krause brought up the potential renewal of MOU and explained that the Governor extends the shutdown continues. Member Meidinger stated that she would like more clarity from the Governor. Superintendent Krause that the Board could vote to agree to extend the MOU if needed. The item was tabled to for the next meeting.

Personnel.

Superintendent Krause informed the Board that Mariah Smith had tendered her resignation effective at the end of the school year.

Superintendent Report. –

Superintendent Krause had included in his report a model plan of action and would like to make it public if Board approves. Chairman Tusler said that it would be discussed next meeting, asking members to look it over for the Friday meeting

Superintendent Krause informed the Board that teachers were preparing for distance lesson delivery and that food service of pick up meals was getting done and that people were taking advantage of the program. In all of this Mr. Krause said, as we gained experience, we would refine operations and use school messenger to inform parents with any changes.

Board calendar

Next meeting was set for Thursday the 26th at 5PM to approve the emergency plan and the first and final reading 3650, second 1005FE

Adjourn

Member Tibbetts made the motion to adjourn.

Adjourned at 5:43PM

CINDY TUSLER, BOARD CHAIRMAN

CATHY KALMBACK, DISTRICT CLERK

Terry School District #5

MINUTES; BOARD OF TRUSTEES SPECIAL MEETING: Friday, March 27, 2020

The meeting was called to order at by Chairman Tusler

I. Call to Order

Chairman called the meeting to order at 5 PM

a. Welcome

Joining remotely via Google Meets were Member Meidinger, Member Fuhrman, Member Browning, Member Tibbetts. Also by phone; Superintendent Krause, District Clerk Kalmbach, Asst Clerk Edwards,

b. Pledge of Allegiance

The pledge was recited

II. Public Comment: none

III. New Business:

a. Consideration of suspension of District Policy 1310 for the purposes of consideration of adopting Policies 1900 and 1901 after one reading. Member Meidinger made a statement that this suspension was solely for the purpose of these two policies. The motion was made by Member Meidinger, Member Fuhrman seconded. Motion passed unanimously

b. Consideration of adoption of Policies 1900 and 1901 after one reading for the purposes of establishing emergency policy framework and implementing OPI guidance on transportation funds. Motion to adopt made by member Tibbetts, Member Meidinger seconded. Motion passed unanimously. Chairman Tusler directed that all COVID19 in a separate chapter 10 with policies 1900 & 1901 and posted on the school web site.

IV. Adjourn

Member Tibbetts made the motion to adjourn. Adjourned @ 5:14 PM

CINDY TUSLER, BOARD CHAIRMAN

CATHY KALMBACH, DISTRICT CLERK

Terry School District #5

MINUTES; BOARD OF TRUSTEES SPECIAL MEETING: Saturday, March 28, 2020

I. Call to Order

Chairman Tusler called the meeting to order @ 5:00 PM

This was a phone in meeting – joining on the phone in addition to Chairman Tusler were Member Meidinger, Member Fuhrman, Member Tibbetts, Member Browning. Others attending by phone wer District Clerk Kalmbach, Asst Clerk Edwards, Superintendent Krause, staff members, Barb Sackman, Lisa Chaska, and Tessa Shumway.

a. Welcome

b. Pledge of Allegiance

The pledge was recited

II. Public Comment

No comments

III. New Business:

a. Consideration of mail only ballot plan submission by 1 April

District Clerk Kalmbach explained that the governor extended the date for a mail ballot. Ms Kalmbach want the Board to approve the costs of return postage to lessen the chance of election staff and voters exposure to the COVID19 virus.

Motion to approve the expenditure was made by Member Tyson, second, Member Meidinger.
Motion carried unanimously

b. Consideration of pay for regular hourly employees due to COVID 19

Asst Clerk Edwards had laid out the need for placing certified staff on paid administrative leave. Clerk Kalmbach said that she was looking into ensuring that employee insurance would continue.

Motion to approve made by member Meidinger, second by Member Browning.
Motion carried unanimously

c. Consideration on Governor's shelter in place order

Chairman Tusler said that there was nothing to consider since the Governor had implemented the shelter in place order.

IV. Adjourn

The next regular meeting would be on April 20th, 2020

Chairman Tusler adjourned the meeting at 5:12 PM

Motion to adjourn made by Member Tibbetts

CINDY TUSLER, BOARD CHAIRMAN

SUSAN EDWARDS, ASST. DISTRICT CLERK

TERRY PUBLIC SCHOOLS

Expenditure List - Range Of Checks.
2019-2020

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Range of Checks: 64439 to 64445
Select All (All Transactions).
Filename: FoxieToExpList (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 | 64439 | FAHRNOW, SHANE | 5.58 | 01/31/2020 | Written |
| Claims Check | 64440 | GENERAL DISTRIBUTING CO | 52.19 | 01/31/2020 | Returned |
| Claims Check | 64441 | DEAN FOODS COMPANY | 824.61 | 01/31/2020 | Returned |
| Claims Check | 64442 | PEARSON EDUCATION | 483.79 | 01/31/2020 | Returned |
| Claims Check | 64443 | QUAD-K SUPPLY | 49.50 | 01/31/2020 | Returned |
| Claims Check | 64444 | STICKEL, KIM | 314.44 | 01/31/2020 | Returned |
| Claims Check | 64445 | US FOODS | 2,304.17 | 01/31/2020 | Returned |
| | | | ===== | | |
| | | | 4,034.28 | | |

Overall Fund Totals

ESSA Totals by Fund

| | | | |
|----------|-----------------|--------|----------------------|
| 541.56 | 201-GENERAL | 541.56 | |
| 3,492.72 | 212-SCHOOL FOOD | | 4,034.28 High School |
| ===== | | | |
| 4,034.28 | Overall Total | | |

ESSA Totals by School Code

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

| | | |
|--------|----------------|---------------|
| 57.77 | 20 - 0726-0000 | District Wide |
| 483.79 | 21 - 0726-0954 | Terry School |
| ===== | | |
| 541.56 | Overall Total | |



TERRY PUBLIC SCHOOLS

Expenditure List - February.
2019-2020

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Select All (All Transactions).

Note: Some transactions processed or printed more than once.

Note: (*) Employee Reimbursements Included in Amounts.

Print by Transaction by Check by Fund

| Transaction | Number | Fund | Fund Title | To Whom | Amount | Status | Date |
|--|----------|------|----------------|------------------------------|-----------|----------|------------|
| Claims Check | 64169 | 201 | GENERAL | J.W. PEPPER & SON, INC | -207.99 | Voided | 02/28/2020 |
| | | | | | -207.99 | Total | |
| Claims Check | 64420 | 201 | GENERAL | ADDCO OFFICE SYSTEMS INC | -201.00 | Voided | 02/28/2020 |
| | | | | | -201.00 | Total | |
| Claims Check | 64434 | 201 | GENERAL | OFFICE OF PUBLIC INSTRUCTION | -144.00 | Voided | 02/28/2020 |
| | | | | | -144.00 | Total | |
| Claims Check | 64446 | 215 | MISC FUNDS | Employee | 100.00 | Returned | 02/20/2020 |
| | | | | | 100.00 | Total | |
| Claims Check | 64447 | 215 | MISC FUNDS | Employee | 59.55 | Written | 02/20/2020 |
| | | | | | 59.55 | Total | |
| Claims Check | 64448 | 215 | MISC FUNDS | Employee | 101.80 | Written | 02/20/2020 |
| | | | | | 101.80 | Total | |
| Claims Check | 64449 | 201 | GENERAL | Employee | 362.40 | Returned | 02/20/2020 |
| | | | | | 362.40 | Total | |
| Claims Check | 64450 | 201 | GENERAL | Employee | 669.80 | Written | 02/20/2020 |
| | | | | | 669.80 | Total | |
| Claims Check | 64451 | 201 | GENERAL | Employee | 309.75 | Returned | 02/20/2020 |
| | | | | | 309.75 | Total | |
| Claims Check | 64452 | 201 | GENERAL | Employee | 534.75 | Returned | 02/20/2020 |
| | | | | | 534.75 | Total | |
| Claims Check | 64453 | 201 | GENERAL | Employee | 790.34 | Returned | 02/20/2020 |
| | | | | | 790.34 | Total | |
| Claims Check | 64454 | 201 | GENERAL | Employee | 2,498.84 | Returned | 02/20/2020 |
| | | | | | 2,498.84 | Total | |
| Claims Check | 64455 | 201 | GENERAL | Employee | 3,094.12 | Returned | 02/20/2020 |
| Claims Check | 64455 | 210 | TRANSPORTATION | Employee | 773.54 | Returned | 02/20/2020 |
| | | | | | 3,867.66 | Total | |
| Claims Check | 64456 | 215 | MISC FUNDS | Employee | 259.50 | Returned | 02/20/2020 |
| | | | | | 259.50 | Total | |
| Claims Check | 64457 | 201 | GENERAL | Employee | 1,166.74 | Returned | 02/20/2020 |
| | | | | | 1,166.74 | Total | |
| Claims Check | 64458 | 201 | GENERAL | Employee | 1,942.78 | Returned | 02/20/2020 |
| | | | | | 1,942.78 | Total | |
| Claims Check | 64459 | 201 | GENERAL | Employee | 459.56 | Returned | 02/20/2020 |
| | | | | | 459.56 | Total | |
| Claims Check | 64460 | 215 | MISC FUNDS | Employee | 86.51 | Returned | 02/20/2020 |
| | | | | | 86.51 | Total | |
| Claims Check | 64461 | 201 | GENERAL | Employee | 113.90 | Returned | 02/20/2020 |
| | | | | | 113.90 | Total | |
| Claims Check | 64462 | 201 | GENERAL | Employee | 67.90 | Returned | 02/20/2020 |
| | | | | | 67.90 | Total | |
| Claims Check | 64463 | 201 | GENERAL | Employee | 2,034.78 | Returned | 02/20/2020 |
| | | | | | 2,034.78 | Total | |
| Claims Check | 64464 | 201 | GENERAL | Employee | 1,154.22 | Returned | 02/20/2020 |
| | | | | | 1,154.22 | Total | |
| Claims Check | 64465 | 201 | GENERAL | AMAZON CAPITAL SERVICES | 1,781.97 | Returned | 02/19/2020 |
| | | | | | 1,781.97 | Total | |
| Following Expenditure Printed 2 Times. | | | | | | | |
| Claims Check | 64467(2) | 201 | GENERAL | FEDERAL TAXES | 10,736.32 | Returned | 02/20/2020 |
| Following Expenditure Printed 2 Times. | | | | | | | |
| Claims Check | 64467(2) | 210 | TRANSPORTATION | FEDERAL TAXES | 1,225.18 | Returned | 02/20/2020 |



TERRY PUBLIC SCHOOLS

Expenditure List - February.
2019-2020

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Print by Transaction by Check by Fund

| Transaction | Number | Fund | Fund Title | To Whom | Amount | Status | Date |
|--|----------|------|----------------|------------------------------|-----------|----------|------------|
| Following Expenditure Printed 2 Times. | | | | | | | |
| Claims Check | 64467(2) | 212 | SCHOOL FOOD | SOCIAL SECURITY | 10.78 | Returned | 02/20/2020 |
| Following Expenditure Printed 2 Times. | | | | | | | |
| Claims Check | 64467(2) | 214 | RETIREMENT | SOCIAL SECURITY | 7,158.30 | Returned | 02/20/2020 |
| Following Expenditure Printed 2 Times. | | | | | | | |
| Claims Check | 64467(2) | 215 | MISC FUNDS | FEDERAL TAXES | 938.59 | Returned | 02/20/2020 |
| Following Expenditure Printed 2 Times. | | | | | | | |
| Claims Check | 64467(2) | 229 | FLEX FUND | FEDERAL TAXES | 349.61 | Returned | 02/20/2020 |
| | | | | | 20,418.78 | Total | |
| Following Expenditure Printed 2 Times. | | | | | | | |
| Claims Check | 64468(2) | 201 | GENERAL | STATE TAXES | 12,022.41 | Returned | 02/20/2020 |
| Following Expenditure Printed 2 Times. | | | | | | | |
| Claims Check | 64468(2) | 210 | TRANSPORTATION | STATE TAXES | 938.74 | Returned | 02/20/2020 |
| Following Expenditure Printed 2 Times. | | | | | | | |
| Claims Check | 64468(2) | 212 | SCHOOL FOOD | STATE TAXES | 14.67 | Returned | 02/20/2020 |
| Following Expenditure Printed 2 Times. | | | | | | | |
| Claims Check | 64468(2) | 214 | RETIREMENT | TEACHERS RETIREMENT | 8,170.44 | Returned | 02/20/2020 |
| Following Expenditure Printed 2 Times. | | | | | | | |
| Claims Check | 64468(2) | 215 | MISC FUNDS | STATE TAXES | 1,309.47 | Returned | 02/20/2020 |
| Following Expenditure Printed 2 Times. | | | | | | | |
| Claims Check | 64468(2) | 229 | FLEX FUND | STATE TAXES | 389.41 | Returned | 02/20/2020 |
| | | | | | 22,845.14 | Total | |
| Following Expenditure Printed 2 Times. | | | | | | | |
| Claims Check | 64469(2) | 201 | GENERAL | MEA DUES | 648.38 | Written | 02/20/2020 |
| Following Expenditure Printed 2 Times. | | | | | | | |
| Claims Check | 64469(2) | 215 | MISC FUNDS | MEA DUES | 64.80 | Written | 02/20/2020 |
| | | | | | 713.18 | Total | |
| Following Expenditure Printed 2 Times. | | | | | | | |
| Claims Check | 64470(2) | 201 | GENERAL | VALIC | 325.00 | Returned | 02/20/2020 |
| Following Expenditure Printed 2 Times. | | | | | | | |
| Claims Check | 64470(2) | 210 | TRANSPORTATION | VALIC | 200.00 | Returned | 02/20/2020 |
| | | | | | 525.00 | Total | |
| Claims Check | 64471 | 201 | GENERAL | BOSS OFFICE PROD | 2,840.31 | Returned | 02/20/2020 |
| Claims Check | 64471 | 229 | FLEX FUND | BOSS OFFICE PROD | 116.47 | Returned | 02/20/2020 |
| | | | | | 2,956.78 | Total | |
| Claims Check | 64472 | 201 | GENERAL | DACOTAH PAPER CO | 1,088.34 | Returned | 02/20/2020 |
| Claims Check | 64472 | 212 | SCHOOL FOOD | DACOTAH PAPER CO | 707.32 | Returned | 02/20/2020 |
| | | | | | 1,795.66 | Total | |
| Claims Check | 64473 | 201 | GENERAL | ENERGY LAB INC | 64.00 | Returned | 02/20/2020 |
| | | | | | 64.00 | Total | |
| Claims Check | 64474 | 201 | GENERAL | FAHRNOW, SHANE | 129.90 | Returned | 02/20/2020 |
| | | | | | 129.90 | Total | |
| Claims Check | 64475 | 201 | GENERAL | IISC EDUCATION | 2,842.50 | Returned | 02/20/2020 |
| | | | | | 2,842.50 | Total | |
| Claims Check | 64476 | 201 | GENERAL | MAILFINANCE | 231.00 | Returned | 02/20/2020 |
| | | | | | 231.00 | Total | |
| Claims Check | 64477 | 201 | GENERAL | MCTM SE DISTRICT | 42.00 | Returned | 02/20/2020 |
| | | | | | 42.00 | Total | |
| Claims Check | 64478 | 201 | GENERAL | MHSA | 60.00 | Returned | 02/20/2020 |
| | | | | | 60.00 | Total | |
| Claims Check | 64479 | 212 | SCHOOL FOOD | OFFICE OF PUBLIC INSTRUCTION | 129.04 | Returned | 02/20/2020 |
| | | | | | 129.04 | Total | |
| Claims Check | 64480 | 210 | TRANSPORTATION | PEHL, BEN | 198.00 | Returned | 02/20/2020 |
| | | | | | 198.00 | Total | |
| Claims Check | 64481 | 201 | GENERAL | PRAIRIE UNIQUE | 29.07 | Returned | 02/20/2020 |
| | | | | | 29.07 | Total | |



TERRY PUBLIC SCHOOLS

Expenditure List - February.
2019-2020

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Print by Transaction by Check by Fund

| Transaction | Number | Fund | Fund Title | To Whom | Amount | Status | Date |
|--------------|--------|------|----------------|------------------------------------|-----------|----------|------------|
| Claims Check | 64482 | 201 | GENERAL | SCHOOL BOARD SUPPORT SERVICES | 595.00 | Written | 02/20/2020 |
| | | | | | 595.00 | Total | |
| Claims Check | 64483 | 201 | GENERAL | STEADMANS ACE HARDWARE | 4.99 | Written | 02/20/2020 |
| Claims Check | 64483 | 217 | ADULT ED | STEADMANS ACE HARDWARE | 68.10 | Written | 02/20/2020 |
| | | | | | 73.09 | Total | |
| Claims Check | 64484 | 212 | SCHOOL FOOD | STICKEL, LYNN | 42.61 | Written | 02/20/2020 |
| | | | | | 42.61 | Total | |
| Claims Check | 64485 | 201 | GENERAL | SYNCE/AMAZON | 40.89 | Returned | 02/20/2020 |
| | | | | | 40.89 | Total | |
| Claims Check | 64486 | 201 | GENERAL | TERRY SUPER VALU | 24.09 | Written | 02/20/2020 |
| Claims Check | 64486 | 212 | SCHOOL FOOD | TERRY SUPER VALU | 18.64 | Written | 02/20/2020 |
| | | | | | 42.73 | Total | |
| Claims Check | 64487 | 201 | GENERAL | TOWN OF TERRY | 3,060.00 | Returned | 02/20/2020 |
| | | | | | 3,060.00 | Total | |
| Claims Check | 64488 | 228 | TECH ED FUND | DELL MARKETING L.P. | 1,182.14 | Written | 02/27/2020 |
| | | | | | 1,182.14 | Total | |
| Claims Check | 64489 | 201 | GENERAL | FIREMANS CO | 268.80 | Written | 02/27/2020 |
| | | | | | 268.80 | Total | |
| Claims Check | 64490 | 201 | GENERAL | KALMBACK, CATHY | 44.85 | Returned | 02/27/2020 |
| | | | | | 44.85 | Total | |
| Claims Check | 64491 | 201 | GENERAL | MASBO | 80.00 | Written | 02/27/2020 |
| | | | | | 80.00 | Total | |
| Claims Check | 64492 | 215 | MISC FUNDS | PEAR DECK INC | 300.00 | Written | 02/27/2020 |
| | | | | | 300.00 | Total | |
| Claims Check | 64493 | 201 | GENERAL | TERRY SUPER VALU | 8.61 | Written | 02/27/2020 |
| Claims Check | 64493 | 215 | MISC FUNDS | TERRY SUPER VALU | 13.63 | Written | 02/27/2020 |
| | | | | | 22.24 | Total | |
| Claims Check | 64494 | 215 | MISC FUNDS | COLLEGE ENTRANCE EXAMINATION BOARD | 136.00 | Written | 02/28/2020 |
| | | | | | 136.00 | Total | |
| Claims Check | 64495 | 201 | GENERAL | CROSS PETROLEUM SERVICE | 1,719.61 | Written | 02/28/2020 |
| | | | | | 1,719.61 | Total | |
| Claims Check | 64496 | 215 | MISC FUNDS | HOBY REGISTRATION | 225.00 | Written | 02/28/2020 |
| | | | | | 225.00 | Total | |
| Claims Check | 64497 | 201 | GENERAL | MACHINES & MEDIA INC | 90.00 | Written | 02/28/2020 |
| | | | | | 90.00 | Total | |
| Claims Check | 64498 | 201 | GENERAL | SEMASS ACADEMIC OLYMPICS | 90.00 | Written | 02/28/2020 |
| | | | | | 90.00 | Total | |
| Claims Check | 64499 | 201 | GENERAL | MID-RIVERS TELEPHONE | 504.37 | Written | 02/28/2020 |
| | | | | | 504.37 | Total | |
| Claims Check | 64500 | 215 | MISC FUNDS | AMERICAN LEGION | 42.00 | Written | 02/28/2020 |
| | | | | | 42.00 | Total | |
| Claims Check | 64501 | 201 | GENERAL | DEARBORN LIFE INSURANCE CO | 1.10 | Written | 02/28/2020 |
| Claims Check | 64501 | 229 | FLEX FUND | DEARBORN LIFE INSURANCE CO | 29.70 | Written | 02/28/2020 |
| | | | | | 30.80 | Total | |
| Claims Check | 64502 | 201 | GENERAL | MUST | 11,795.12 | Written | 02/28/2020 |
| Claims Check | 64502 | 210 | TRANSPORTATION | MUST-TAXED | 732.69 | Written | 02/28/2020 |
| Claims Check | 64502 | 215 | MISC FUNDS | MUST | 668.09 | Written | 02/28/2020 |
| Claims Check | 64502 | 229 | FLEX FUND | MUST | 432.87 | Written | 02/28/2020 |
| | | | | | 13,628.77 | Total | |
| Claims Check | 64503 | 201 | GENERAL | 4 CORNERS | 34.02 | Written | 02/28/2020 |
| Claims Check | 64503 | 212 | SCHOOL FOOD | 4 CORNERS | 74.70 | Written | 02/28/2020 |
| | | | | | 108.72 | Total | |
| Claims Check | 64504 | 201 | GENERAL | ADDCO OFFICE SYSTEMS INC | 29.70 | Written | 02/28/2020 |
| | | | | | 29.70 | Total | |
| Claims Check | 64505 | 201 | GENERAL | BRUCO INC | 11.15 | Written | 02/28/2020 |
| | | | | | 11.15 | Total | |



TERRY PUBLIC SCHOOLS

Expenditure List - February.
2019-2020

04/17/2020
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Print by Transaction by Check by Fund

| Transaction | Number | Fund | Fund Title | To Whom | Amount | Status | Date |
|-------------------|--------|------|----------------|------------------------------|------------|---------|------------|
| Claims Check | 64506 | 201 | GENERAL | INFINITE CAMPUS | 1,200.00 | Written | 02/28/2020 |
| | | | | | 1,200.00 | Total | |
| Claims Check | 64507 | 201 | GENERAL | J.W. PEPPER & SON, INC | 159.99 | Written | 02/28/2020 |
| | | | | | 159.99 | Total | |
| Claims Check | 64508 | 201 | GENERAL | MDU | 6,426.82 | Written | 02/28/2020 |
| | | | | | 6,426.82 | Total | |
| Claims Check | 64509 | 201 | GENERAL | MILES CITY YOUTH HOCKEY ASSN | 360.00 | Written | 02/28/2020 |
| | | | | | 360.00 | Total | |
| Claims Check | 64510 | 201 | GENERAL | NEOFUNDS | 200.00 | Written | 02/28/2020 |
| | | | | | 200.00 | Total | |
| Claims Check | 64511 | 201 | GENERAL | PRAIRIE PLUMBING LLC | 266.50 | Written | 02/28/2020 |
| | | | | | 266.50 | Total | |
| Claims Check | 64512 | 201 | GENERAL | RED ROCK SPORTS | 29.70 | Written | 02/28/2020 |
| | | | | | 29.70 | Total | |
| Claims Check | 64513 | 215 | MISC FUNDS | SUPERIOR WATER TREATMENT | 18.00 | Written | 02/28/2020 |
| | | | | | 18.00 | Total | |
| Claims Check | 64514 | 201 | GENERAL | TERRY TRIBUNE | 51.50 | Written | 02/28/2020 |
| | | | | | 51.50 | Total | |
| Dir.Deposit - ACH | 138 | 201 | GENERAL | Direct Deposit - ACH | 45,799.05 | Cleared | 02/18/2020 |
| Dir.Deposit - ACH | 138 | 210 | TRANSPORTATION | Direct Deposit - ACH | 4,696.71 | Cleared | 02/18/2020 |
| Dir.Deposit - ACH | 138 | 212 | SCHOOL FOOD | Direct Deposit - ACH | 598.76* | Cleared | 02/18/2020 |
| Dir.Deposit - ACH | 138 | 215 | MISC FUNDS | Direct Deposit - ACH | 3,776.94 | Cleared | 02/18/2020 |
| Dir.Deposit - ACH | 138 | 229 | FLEX FUND | Direct Deposit - ACH | 2,533.33 | Cleared | 02/18/2020 |
| | | | | | 57,404.79 | Total | |
| Operating JV | 64466 | 201 | GENERAL | Operating JV | -0.00 | Cleared | 02/20/2020 |
| Operating JV | 64466 | 210 | TRANSPORTATION | Operating JV | 0.00 | Cleared | 02/20/2020 |
| Operating JV | 64466 | 212 | SCHOOL FOOD | Operating JV | 0.00 | Cleared | 02/20/2020 |
| Operating JV | 64466 | 214 | RETIREMENT | Operating JV | -0.00 | Cleared | 02/20/2020 |
| Operating JV | 64466 | 215 | MISC FUNDS | Operating JV | 0.00 | Cleared | 02/20/2020 |
| Operating JV | 64466 | 229 | FLEX FUND | Operating JV | -0.00 | Cleared | 02/20/2020 |
| | | | | | -0.00 | Total | |
| Operating JV | 64467 | 201 | GENERAL | Operating JV | 0.00 | Cleared | 02/20/2020 |
| Operating JV | 64467 | 210 | TRANSPORTATION | Operating JV | -0.00 | Cleared | 02/20/2020 |
| Operating JV | 64467 | 212 | SCHOOL FOOD | Operating JV | -0.00 | Cleared | 02/20/2020 |
| Operating JV | 64467 | 214 | RETIREMENT | Operating JV | 0.00 | Cleared | 02/20/2020 |
| Operating JV | 64467 | 215 | MISC FUNDS | Operating JV | -0.00 | Cleared | 02/20/2020 |
| Operating JV | 64467 | 229 | FLEX FUND | Operating JV | 0.00 | Cleared | 02/20/2020 |
| | | | | | 0.00 | Total | |
| Operating JV | 64468 | 201 | GENERAL | Operating JV | 0.00 | Cleared | 02/20/2020 |
| Operating JV | 64468 | 215 | MISC FUNDS | Operating JV | 0.00 | Cleared | 02/20/2020 |
| | | | | | 0.00 | Total | |
| Operating JV | 64469 | 201 | GENERAL | Operating JV | 0.00 | Cleared | 02/20/2020 |
| Operating JV | 64469 | 210 | TRANSPORTATION | Operating JV | 0.00 | Cleared | 02/20/2020 |
| | | | | | 0.00 | Total | |
| | | | | | ===== | | |
| | | | | | 159,275.58 | | |



TERRY PUBLIC SCHOOLS

Expenditure List - March.
2019-2020

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Select All (All Transactions).
Note: One or More Checks Reissued.

Print by Transaction by Check by Fund

| Transaction | Number | Fund | Fund Title | To Whom | Amount | Status | Date |
|--------------|--------|------|----------------|-----------------------|----------|-----------|------------|
| | | 215 | MISC FUNDS | Employee | 136.40 | Unwritten | 03/20/2020 |
| | | | | | 136.40 | Total | |
| Claims Check | 64515 | 201 | GENERAL | DAHLEM, MICHAEL | 45.00 | Written | 03/10/2020 |
| | | | | | 45.00 | Total | |
| Claims Check | 64516 | 212 | SCHOOL FOOD | DEAN FOODS COMPANY | 824.09 | Written | 03/10/2020 |
| | | | | | 824.09 | Total | |
| Claims Check | 64517 | 201 | GENERAL | MONTANA SOFTWORKS | 1,025.00 | Written | 03/10/2020 |
| | | | | | 1,025.00 | Total | |
| Claims Check | 64518 | 201 | GENERAL | POWERSCHOOL GROUP LLC | 900.00 | Written | 03/10/2020 |
| | | | | | 900.00 | Total | |
| Claims Check | 64519 | 201 | GENERAL | PRAIRIE UNIQUE | 14.91 | Written | 03/10/2020 |
| | | | | | 14.91 | Total | |
| Claims Check | 64520 | 212 | SCHOOL FOOD | STICKEL, KIM | 86.29 | Written | 03/10/2020 |
| | | | | | 86.29 | Total | |
| Claims Check | 64521 | 212 | SCHOOL FOOD | US FOODS | 3,015.96 | Written | 03/10/2020 |
| | | | | | 3,015.96 | Total | |
| Claims Check | 64522 | 210 | TRANSPORTATION | BRIGHT, MARIE | 455.70 | Written | 03/10/2020 |
| | | | | | 455.70 | Total | |
| Claims Check | 64523 | 210 | TRANSPORTATION | BROWNING, TYSON | 460.60 | Written | 03/10/2020 |
| | | | | | 460.60 | Total | |
| Claims Check | 64524 | 210 | TRANSPORTATION | CHOAT, TAMARA | 498.40 | Written | 03/10/2020 |
| | | | | | 498.40 | Total | |
| Claims Check | 64525 | 210 | TRANSPORTATION | EATON, TYLENE | 322.00 | Written | 03/10/2020 |
| | | | | | 322.00 | Total | |
| Claims Check | 64526 | 210 | TRANSPORTATION | FAHRNOW, SHANE | 460.60 | Written | 03/10/2020 |
| | | | | | 460.60 | Total | |
| Claims Check | 64527 | 210 | TRANSPORTATION | FROST, JAMY | 460.60 | Written | 03/10/2020 |
| | | | | | 460.60 | Total | |
| Claims Check | 64528 | 210 | TRANSPORTATION | FUHRMAN, LAURA | 195.30 | Written | 03/10/2020 |
| | | | | | 195.30 | Total | |
| Claims Check | 64529 | 210 | TRANSPORTATION | GAUB, BETH | 460.60 | Written | 03/10/2020 |
| | | | | | 460.60 | Total | |
| Claims Check | 64530 | 210 | TRANSPORTATION | HAAS, ZACH | 279.30 | Written | 03/10/2020 |
| | | | | | 279.30 | Total | |
| Claims Check | 64531 | 210 | TRANSPORTATION | HAIDLE, CAITLIN | 1,302.00 | Written | 03/10/2020 |
| | | | | | 1,302.00 | Total | |
| Claims Check | 64532 | 210 | TRANSPORTATION | HEITZ, SHARI | 266.00 | Written | 03/10/2020 |
| | | | | | 266.00 | Total | |
| Claims Check | 64533 | 210 | TRANSPORTATION | HOFFER, KAY | 579.60 | Written | 03/10/2020 |
| | | | | | 579.60 | Total | |
| Claims Check | 64534 | 210 | TRANSPORTATION | IRELAND, JESSIE | 352.80 | Written | 03/10/2020 |
| | | | | | 352.80 | Total | |
| Claims Check | 64535 | 210 | TRANSPORTATION | JACKSON, WARD J | 526.40 | Written | 03/10/2020 |
| | | | | | 526.40 | Total | |
| Claims Check | 64536 | 210 | TRANSPORTATION | KELTNER, BURT | 1,191.40 | Written | 03/10/2020 |
| | | | | | 1,191.40 | Total | |
| Claims Check | 64537 | 210 | TRANSPORTATION | LARSEN, ASHLEY | 191.10 | Written | 03/10/2020 |
| | | | | | 191.10 | Total | |
| Claims Check | 64538 | 210 | TRANSPORTATION | LILES, BRADY | 1,416.80 | Written | 03/10/2020 |
| | | | | | 1,416.80 | Total | |
| Claims Check | 64539 | 210 | TRANSPORTATION | MEIDINGER, KATHY | 1,085.70 | Written | 03/10/2020 |
| | | | | | 1,085.70 | Total | |



TERRY PUBLIC SCHOOLS

Expenditure List - March.
2019-2020

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Print by Transaction by Check by Fund

| Transaction | Number | Fund | Fund Title | To Whom | Amount | Status | Date |
|--------------|--------|------|----------------|-------------------|-----------|---------|------------|
| Claims Check | 64540 | 210 | TRANSPORTATION | NIELSEN, JENNIFER | 740.60 | Written | 03/10/2020 |
| | | | | | 740.60 | Total | |
| Claims Check | 64541 | 210 | TRANSPORTATION | RAMIREZ, TERI | 441.00 | Written | 03/10/2020 |
| | | | | | 441.00 | Total | |
| Claims Check | 64542 | 210 | TRANSPORTATION | SACKMAN, BARB | 605.36 | Written | 03/10/2020 |
| | | | | | 605.36 | Total | |
| Claims Check | 64543 | 210 | TRANSPORTATION | SOLLE, TASHA | 901.60 | Written | 03/10/2020 |
| | | | | | 901.60 | Total | |
| Claims Check | 64544 | 210 | TRANSPORTATION | WHITNEY, MASON | 210.00 | Written | 03/10/2020 |
| | | | | | 210.00 | Total | |
| Claims Check | 64545 | 210 | TRANSPORTATION | WILSON, TERESA | 254.80 | Written | 03/10/2020 |
| | | | | | 254.80 | Total | |
| Claims Check | 64546 | 212 | SCHOOL FOOD | PRAIRIE COUNTY 4H | 40.00 | Written | 03/13/2020 |
| | | | | | 40.00 | Total | |
| Claims Check | 64547 | 215 | MISC FUNDS | Employee | 84.50 | Written | 03/20/2020 |
| | | | | | 84.50 | Total | |
| Claims Check | 64548 | 215 | MISC FUNDS | Employee | 33.60 | Written | 03/20/2020 |
| | | | | | 33.60 | Total | |
| Claims Check | 64549 | 201 | GENERAL | Employee | 522.67 | Written | 03/20/2020 |
| | | | | | 522.67 | Total | |
| Claims Check | 64550 | 201 | GENERAL | Employee | 507.16 | Written | 03/20/2020 |
| | | | | | 507.16 | Total | |
| Claims Check | 64551 | 201 | GENERAL | Employee | 1,359.60 | Written | 03/20/2020 |
| | | | | | 1,359.60 | Total | |
| Claims Check | 64552 | 201 | GENERAL | Employee | 57.93 | Written | 03/20/2020 |
| | | | | | 57.93 | Total | |
| Claims Check | 64553 | 201 | GENERAL | Employee | 731.48 | Written | 03/20/2020 |
| | | | | | 731.48 | Total | |
| Claims Check | 64554 | 201 | GENERAL | Employee | 2,304.50 | Written | 03/20/2020 |
| | | | | | 2,304.50 | Total | |
| Claims Check | 64555 | 201 | GENERAL | Employee | 812.30 | Written | 03/20/2020 |
| | | | | | 812.30 | Total | |
| Claims Check | 64556 | 201 | GENERAL | Employee | 2,490.43 | Written | 03/20/2020 |
| | | | | | 2,490.43 | Total | |
| Claims Check | 64557 | 201 | GENERAL | Employee | 3,094.12 | Written | 03/20/2020 |
| Claims Check | 64557 | 210 | TRANSPORTATION | Employee | 773.54 | Written | 03/20/2020 |
| | | | | | 3,867.66 | Total | |
| Claims Check | 64558 | 201 | GENERAL | Employee | 2,194.77 | Written | 03/20/2020 |
| | | | | | 2,194.77 | Total | |
| Claims Check | 64559 | 215 | MISC FUNDS | Employee | 224.90 | Written | 03/20/2020 |
| | | | | | 224.90 | Total | |
| Claims Check | 64560 | 201 | GENERAL | Employee | 1,091.22 | Written | 03/20/2020 |
| | | | | | 1,091.22 | Total | |
| Claims Check | 64561 | 201 | GENERAL | Employee | 387.20 | Written | 03/20/2020 |
| | | | | | 387.20 | Total | |
| Claims Check | 64562 | 215 | MISC FUNDS | Employee | 136.40 | Written | 03/20/2020 |
| | | | | | 136.40 | Total | |
| Claims Check | 64563 | 215 | MISC FUNDS | Employee | 93.16 | Written | 03/20/2020 |
| | | | | | 93.16 | Total | |
| Claims Check | 64564 | 201 | GENERAL | Employee | 985.77 | Written | 03/20/2020 |
| | | | | | 985.77 | Total | |
| Claims Check | 64565 | 201 | GENERAL | FEDERAL TAXES | 11,571.73 | Written | 03/20/2020 |
| Claims Check | 64565 | 210 | TRANSPORTATION | FEDERAL TAXES | 573.07 | Written | 03/20/2020 |
| Claims Check | 64565 | 212 | SCHOOL FOOD | SOCIAL SECURITY | 9.50 | Written | 03/20/2020 |
| Claims Check | 64565 | 214 | RETIREMENT | SOCIAL SECURITY | 7,340.46 | Written | 03/20/2020 |
| Claims Check | 64565 | 215 | MISC FUNDS | FEDERAL TAXES | 722.96 | Written | 03/20/2020 |



TERRY PUBLIC SCHOOLS

Expenditure List - March.
2019-2020

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Print by Transaction by Check by Fund

| Transaction | Number | Fund | Fund Title | To Whom | Amount | Status | Date |
|---|--------|------|----------------|--------------------------------------|-----------|---------|------------|
| Claims Check | 64565 | 229 | FLEX FUND | FEDERAL TAXES | 287.26 | Written | 03/20/2020 |
| | | | | | 20,504.98 | Total | |
| Claims Check | 64566 | 201 | GENERAL | STATE TAXES | 3,384.76 | Written | 03/20/2020 |
| Claims Check | 64566 | 210 | TRANSPORTATION | STATE TAXES | 146.30 | Written | 03/20/2020 |
| Claims Check | 64566 | 212 | SCHOOL FOOD | STATE TAXES | 3.94 | Written | 03/20/2020 |
| Claims Check | 64566 | 215 | MISC FUNDS | STATE TAXES | 183.00 | Written | 03/20/2020 |
| Claims Check | 64566 | 229 | FLEX FUND | STATE TAXES | 108.00 | Written | 03/20/2020 |
| | | | | | 3,826.00 | Total | |
| Claims Check | 64567 | 201 | GENERAL | TEACHERS RETIREMENT | 7,001.22 | Written | 03/20/2020 |
| Claims Check | 64567 | 210 | TRANSPORTATION | TEACHERS RETIREMENT | 308.95 | Written | 03/20/2020 |
| Claims Check | 64567 | 212 | SCHOOL FOOD | PERS | 9.43 | Written | 03/20/2020 |
| Claims Check | 64567 | 214 | RETIREMENT | TEACHERS RETIREMENT | 8,378.59 | Written | 03/20/2020 |
| Claims Check | 64567 | 215 | MISC FUNDS | TEACHERS RETIREMENT | 688.51 | Written | 03/20/2020 |
| Claims Check | 64567 | 229 | FLEX FUND | PERS NEW HIRE 7/1/2011 | 232.14 | Written | 03/20/2020 |
| | | | | | 16,618.84 | Total | |
| Claims Check | 64568 | 201 | GENERAL | AFLAC | 1,318.09 | Written | 03/20/2020 |
| Claims Check | 64568 | 215 | MISC FUNDS | AFLAC | 203.95 | Written | 03/20/2020 |
| | | | | | 1,522.04 | Total | |
| Claims Check | 64569 | 201 | GENERAL | VALIC | 525.00 | Written | 03/20/2020 |
| | | | | | 525.00 | Total | |
| Claims Check | 64570 | 201 | GENERAL | Health Savings Account HEALTH EQUITY | 1,200.00 | Written | 03/20/2020 |
| | | | | | 1,200.00 | Total | |
| Claims Check | 64571 | 201 | GENERAL | MEA DUES | 648.38 | Written | 03/20/2020 |
| Claims Check | 64571 | 215 | MISC FUNDS | MEA DUES | 64.80 | Written | 03/20/2020 |
| | | | | | 713.18 | Total | |
| Claims Check | 64572 | 201 | GENERAL | MUST | 14,320.31 | Written | 03/20/2020 |
| Claims Check | 64572 | 210 | TRANSPORTATION | MUST-TAXED | 822.60 | Written | 03/20/2020 |
| Claims Check | 64572 | 215 | MISC FUNDS | MUST | 555.00 | Written | 03/20/2020 |
| Claims Check | 64572 | 229 | FLEX FUND | MUST | 524.00 | Written | 03/20/2020 |
| | | | | | 16,221.91 | Total | |
| Claims Check | 64573 | 201 | GENERAL | DEARBORN LIFE INSURANCE CO | 1.10 | Written | 03/20/2020 |
| Claims Check | 64573 | 229 | FLEX FUND | DEARBORN LIFE INSURANCE CO | 29.70 | Written | 03/20/2020 |
| | | | | | 30.80 | Total | |
| Following Check 64575 was Reissued for Check 64574. | | | | | | | |
| Claims Check | 64575 | 201 | GENERAL | AMAZON CAPITAL SERVICES | 1,067.12 | Written | 03/23/2020 |
| Following Check 64575 was Reissued for Check 64574. | | | | | | | |
| Claims Check | 64575 | 210 | TRANSPORTATION | AMAZON CAPITAL SERVICES | 18.99 | Written | 03/23/2020 |
| | | | | | 1,086.11 | Total | |
| Claims Check | 64576 | 201 | GENERAL | KRAUSE, JOE | 135.13 | Written | 03/27/2020 |
| | | | | | 135.13 | Total | |
| Claims Check | 64577 | 212 | SCHOOL FOOD | MCGRADY, JAMIE | 124.35 | Written | 03/27/2020 |
| | | | | | 124.35 | Total | |
| Claims Check | 64578 | 201 | GENERAL | MDU | 6,394.09 | Written | 03/27/2020 |
| | | | | | 6,394.09 | Total | |
| Claims Check | 64579 | 201 | GENERAL | NASSP | 480.00 | Written | 03/27/2020 |
| | | | | | 480.00 | Total | |
| Claims Check | 64580 | 201 | GENERAL | QUADIENT LEASING USA INC | 231.00 | Written | 03/27/2020 |
| | | | | | 231.00 | Total | |
| Claims Check | 64581 | 201 | GENERAL | BOSS OFFICE PROD | 904.90 | Written | 03/31/2020 |
| | | | | | 904.90 | Total | |
| Claims Check | 64582 | 201 | GENERAL | CROSS PETROLEUM SERVICE | 201.01 | Written | 03/31/2020 |
| | | | | | 201.01 | Total | |
| Claims Check | 64583 | 201 | GENERAL | DACOTAH PAPER CO | 1,637.31 | Written | 03/31/2020 |
| Claims Check | 64583 | 212 | SCHOOL FOOD | DACOTAH PAPER CO | 550.13 | Written | 03/31/2020 |
| | | | | | 2,187.44 | Total | |



TERRY PUBLIC SCHOOLS

Expenditure List - March.
2019-2020

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Print by Transaction by Check by Fund

| Transaction | Number | Fund | Fund Title | To Whom | Amount | Status | Date |
|--------------------|--------|------|----------------|--------------------------------|------------|---------|------------|
| Claims Check | 64584 | 212 | SCHOOL FOOD | DEAN FOODS COMPANY | 344.16 | Written | 03/31/2020 |
| | | | | | 344.16 | Total | |
| Claims Check | 64585 | 201 | GENERAL | ENERGY LAB INC | 44.00 | Written | 03/31/2020 |
| | | | | | 44.00 | Total | |
| Claims Check | 64586 | 210 | TRANSPORTATION | EQUIPMENT MANAGEMENT SOLUTIONS | 7,592.81 | Written | 03/31/2020 |
| | | | | | 7,592.81 | Total | |
| Claims Check | 64587 | 210 | TRANSPORTATION | GET R DONE | 43.00 | Written | 03/31/2020 |
| | | | | | 43.00 | Total | |
| Claims Check | 64588 | 201 | GENERAL | INFINITE CAMPUS | 1,264.45 | Written | 03/31/2020 |
| | | | | | 1,264.45 | Total | |
| Claims Check | 64589 | 201 | GENERAL | J.W. PEPPER & SON, INC | 128.71 | Written | 03/31/2020 |
| | | | | | 128.71 | Total | |
| Claims Check | 64590 | 215 | MISC FUNDS | JUNIOR LIBRARY GUILD | 1,959.70 | Written | 03/31/2020 |
| | | | | | 1,959.70 | Total | |
| Claims Check | 64591 | 215 | MISC FUNDS | LIBRARY WORLD | 450.00 | Written | 03/31/2020 |
| | | | | | 450.00 | Total | |
| Claims Check | 64592 | 201 | GENERAL | MID-RIVERS TELEPHONE | 504.35 | Written | 03/31/2020 |
| | | | | | 504.35 | Total | |
| Claims Check | 64593 | 201 | GENERAL | MONTANA SOFTWORKS | 977.00 | Written | 03/31/2020 |
| | | | | | 977.00 | Total | |
| Claims Check | 64594 | 215 | MISC FUNDS | POMEROY, TIMOTHY | 48.25 | Written | 03/31/2020 |
| | | | | | 48.25 | Total | |
| Claims Check | 64595 | 212 | SCHOOL FOOD | QUAD-K SUPPLY | 247.00 | Written | 03/31/2020 |
| | | | | | 247.00 | Total | |
| Claims Check | 64596 | 201 | GENERAL | STEADMAN'S ACE HARDWARE | 519.92 | Written | 03/31/2020 |
| | | | | | 519.92 | Total | |
| Claims Check | 64597 | 215 | MISC FUNDS | SUPERIOR WATER TREATMENT | 9.00 | Written | 03/31/2020 |
| | | | | | 9.00 | Total | |
| Claims Check | 64598 | 201 | GENERAL | TERRY TRIBUNE | 241.40 | Written | 03/31/2020 |
| | | | | | 241.40 | Total | |
| Claims Check | 64599 | 212 | SCHOOL FOOD | US FOODS | 3,605.90 | Written | 03/31/2020 |
| | | | | | 3,605.90 | Total | |
| Claims Check | 64600 | 214 | RETIREMENT | Unemploy Ins Div | 564.23 | Written | 03/31/2020 |
| Claims Check | 64600 | 215 | MISC FUNDS | Unemploy Ins Div | 37.52 | Written | 03/31/2020 |
| | | | | | 601.75 | Total | |
| Claims Check | 64601 | 201 | GENERAL | Workers Comp | 0.00 | Voided | 03/31/2020 |
| Claims Check | 64601 | 210 | TRANSPORTATION | Workers Comp | -0.00 | Voided | 03/31/2020 |
| Claims Check | 64601 | 212 | SCHOOL FOOD | Workers Comp | 0.00 | Voided | 03/31/2020 |
| Claims Check | 64601 | 215 | MISC FUNDS | Workers Comp | 0.00 | Voided | 03/31/2020 |
| Claims Check | 64601 | 229 | FLEX FUND | Workers Comp | 0.00 | Voided | 03/31/2020 |
| | | | | | 0.00 | Total | |
| Dir. Deposit - ACH | 144 | 201 | GENERAL | Direct Deposit - ACH | 49,429.96 | Cleared | 03/20/2020 |
| Dir. Deposit - ACH | 144 | 210 | TRANSPORTATION | Direct Deposit - ACH | 2,072.06 | Cleared | 03/20/2020 |
| Dir. Deposit - ACH | 144 | 212 | SCHOOL FOOD | Direct Deposit - ACH | 96.49 | Cleared | 03/20/2020 |
| Dir. Deposit - ACH | 144 | 215 | MISC FUNDS | Direct Deposit - ACH | 2,759.74 | Cleared | 03/20/2020 |
| Dir. Deposit - ACH | 144 | 229 | FLEX FUND | Direct Deposit - ACH | 2,274.35 | Cleared | 03/20/2020 |
| | | | | | 56,632.60 | Total | |
| | | | | | ===== | | |
| | | | | | 185,751.94 | | |



TERRY PUBLIC SCHOOLS

Expenditure List - March.
2019-2020

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| Overall Fund Totals | | ESSA Totals by Fund | |
|---------------------|--------------------|---------------------|------------------------|
| 122,655.00 | 201-GENERAL | 115,557.06 | |
| 26,009.58 | 210-TRANSPORTATION | | |
| 8,957.24 | 212-SCHOOL FOOD | | |
| 16,283.28 | 214-RETIREMENT | 14,692.96 | |
| 8,391.39 | 215-MISC FUNDS | 8,391.39 | |
| 3,455.45 | 229-FLEX FUND | 3,455.45 | 185,751.94 High School |
| ===== | | | |
| 185,751.94 | Overall Total | | |

ESSA Totals by School Code

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

| | | |
|------------|----------------|---------------------|
| 38,893.89 | 20 - 0726-0000 | District Wide |
| 49,872.24 | 21 - 0726-0954 | Terry School |
| 40,390.56 | 22 - 0726-0958 | Terry High School |
| 12,940.17 | 23 - 0726-1752 | Terry Middle School |
| ===== | | |
| 142,096.86 | Overall Total | |



TERRY PUBLIC SCHOOLS

Expenditure List - February.
2019-2020

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| Overall Fund Totals | | ESSA Totals by Fund | |
|---------------------|--------------------|---------------------|------------------------|
| 120,383.95 | 201-GENERAL | 108,590.73 | |
| 8,764.86 | 210-TRANSPORTATION | | |
| 1,596.52 | 212-SCHOOL FOOD | | |
| 15,328.74 | 214-RETIREMENT | 13,125.71 | |
| 8,099.88 | 215-MISC FUNDS | 8,099.88 | |
| 68.10 | 217-ADULT ED | | |
| 1,182.14 | 228-TECH ED FUND | 1,182.14 | |
| 3,851.39 | 229-FLEX FUND | 3,851.39 | 159,275.58 High School |
| ===== | | | |
| 159,275.58 | Overall Total | | |

| ESSA Totals by School Code | | | |
|--|----------------|---------------------|--|
| Overall Operating Unit / Legal Entity (LE) / School Code (SC) Totals | | | |
| 35,819.52 | 20 - 0726-0000 | District Wide | |
| 45,010.04 | 21 - 0726-0954 | Terry School | |
| 37,028.35 | 22 - 0726-0958 | Terry High School | |
| 16,991.94 | 23 - 0726-1752 | Terry Middle School | |
| ===== | | | |
| 134,849.85 | Overall Total | | |



INVESTMENT AUTHORIZATION NO. 09FY20

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 | 3/31/2020 | Prairie County Investment Pool | \$ <u>810,000.00</u> |

WITHDRAWAL FROM INVESTED ACCOUNTS SURPLUS CASH INVESTMENT

| | | | |
|------------|--|--------------------------------|------------------------|
| K-12 Funds | | Prairie County Investment Pool | \$ <u>1,000,000.00</u> |
|------------|--|--------------------------------|------------------------|

CINDY TUSLER
Chairperson of the Board of Trustees

CATHY KALMBACK
Clerk of Terry School District #5

TERRY K-12 SCHOOL DISTRICT #5
STATEMENT of REVENUES and EXPENSES
3/31/2020

REVENUE

BUDGETED FUNDS

| Fund | Title | Projected | Received This Month | Received To Date | Balance | Percent Remaining |
|------|------------------|--------------|------------------------|---------------------|------------|----------------------|
| 201 | GENERAL | \$ 1,618,404 | \$ 145,484 | \$ 1,020,985 | \$ 597,419 | 36.9% |
| 210 | TRANSPORTATION | 130,508 | 147 | 66,153 | 64,355 | 49.3% |
| 211 | BUS DEPRECIATION | 32,575 | - | 30,817 | 1,758 | 5.4% |
| 213 | TUITION | 2,468 | - | 3,229 | (761) | -30.8% |
| 214 | RETIREMENT | 189,050 | - | 139,650 | 49,401 | 26.1% |
| 217 | ADULT ED | 151 | - | 3,214 | (3,063) | -2026.5% |
| 228 | TECH ED FUND | 20,100 | - | 13,018 | 7,082 | 35.2% |
| 229 | FLEX FUND | 41,500 | - | 12,591 | 28,909 | 69.7% |
| 261 | BUILDING RESERVE | 45,900 | - | 15,376 | 30,524 | 66.5% |
| | | 2,080,656 | 145,632 | 1,305,032 | 775,624 | 37.3% |

CASH FUNDS

| Fund | Title | Projected | Received This Month | Received To Date | Balance | Percent Remaining |
|------|-------------------|-----------|------------------------|---------------------|----------|----------------------|
| 212 | SCHOOL FOOD | - | (124) | 37,691 | (37,691) | **** |
| 215 | MISC FUNDS | 14,892 | - | 91,903 | (77,010) | Over |
| 218 | TRAFFIC EDUCATION | - | - | 28 | (28) | **** |
| 220 | HOUSE DORM | - | - | 53 | (53) | **** |
| 221 | COMP ABSENCE FUNE | - | - | 113 | (113) | **** |
| 260 | BUILDING | - | - | 48 | (48) | **** |
| 281 | ENDOWMENTS | - | - | 965 | (965) | **** |
| 282 | INTERLOCAL AGREEM | - | - | - | - | |
| 285 | MISC. TRUST FUND | - | - | 5,475 | (5,475) | **** |
| 290 | SECTION 125 | - | - | 31 | (31) | **** |
| | | 14,892 | (124) | 136,306 | 121,414 | **** |

ALL FUNDS

| Title | Projected | Received This Month | Received To Date | Balance | Percent Remaining |
|-------|--------------|------------------------|---------------------|------------|----------------------|
| | \$ 2,095,549 | \$ 145,507 | \$ 1,441,338 | \$ 654,211 | 31.2% |

EXPENSE

BUDGETED FUNDS

| Fund | Title | Budgeted | Expended This Month | Expended To Date | Unexpended Balance | Percent Remaining |
|------|------------------|--------------|------------------------|---------------------|-----------------------|----------------------|
| 201 | GENERAL | \$ 1,618,404 | \$ 125,789 | \$ 987,335 | \$ 631,069 | 39.0% |
| 210 | TRANSPORTATION | 155,023 | 26,584 | 61,360 | 93,663 | 60.4% |
| 211 | BUS DEPRECIATION | 92,615 | - | - | 92,615 | 100.0% |
| 213 | TUITION | 10,663 | - | 5,218 | 5,445 | 51.1% |
| 214 | RETIREMENT | 215,865 | 16,283 | 117,653 | 98,212 | 45.5% |
| 217 | ADULT ED | 16,383 | - | 68 | 16,315 | 99.6% |
| 228 | TECH ED FUND | 44,407 | - | 39,702 | 4,704 | 10.6% |
| 229 | FLEX FUND | 240,578 | 3,500 | 30,711 | 209,868 | 87.2% |
| 261 | BUILDING RESERVE | 145,076 | - | 14,367 | 130,709 | 90.1% |
| | | \$ 2,539,014 | \$ 172,156 | \$ 1,256,415 | \$ 1,282,600 | 50.5% |

CASH FUNDS

| Fund | Title | Budgeted | Expended This Month | Expended To Date | Unexpended Balance | Percent Remaining |
|------|------------------|-----------|------------------------|---------------------|-----------------------|----------------------|
| 212 | SCHOOL FOOD | - | 8,852 | 44,043 | (44,043) | **** |
| 215 | MISC FUNDS | 14,892 | 8,496 | 116,611 | (101,719) | Over |
| 260 | BUILDING | 874 | - | - | 874 | 100% |
| 281 | ENDOWMENTS | - | - | 140 | (140) | **** |
| 285 | MISC. TRUST FUND | - | - | 4,700 | (4,700) | **** |
| | | \$ 15,766 | \$ 17,347 | \$ 165,494 | \$ (149,728) | **** |

ALL FUNDS

| Fund | Title | Budgeted | Expended This Month | Expended To Date | Unexpended Balance | Percent Remaining |
|------|-------|--------------|------------------------|---------------------|-----------------------|----------------------|
| | | \$ 2,554,780 | \$ 189,503 | \$ 1,421,909 | \$ 1,132,872 | 44.3% |

1 **Terry K-12 School District**

2
3 **COVID-19 Emergency Measures**

1902

4
5 Alternative Grading

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

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

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

22
23 For students or parents who request a P/F grade, the School District will record the P/F
24 designation using a rubric in which all grades of _____ or higher earn a Proficient in accordance
25 with District Policy 1005FE and the School District’s COVID-19 Plan of Action as submitted to
26 the Office of the Governor.

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

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

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

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

1
2
3
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9

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

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

CORE ENGINEERING SOLUTIONS, PLLC

507 Teton Ave. Bozeman, MT 59718 - (406) 570-8736

March 26, 2020

Terry School District #5
Attn: Mr. Shane Fahrnow
215 East Park
Terry, MT 59349

RE: Terry Schools New Water Supply Well Proposal

Dear Shane:

I wanted to thank you for the opportunity to meet with you all a couple weeks back. We are excited for the opportunity to work with the Terry School District. We understand this is an important project for the District.

We are pleased to present the attached agreement which includes a scope of services we anticipate will be needed to design and permit this project. As we discussed at the site, getting this project permitted through the Montana Department of Environmental Quality will likely be the most significant portion of the services we provide. Having experience with this process, we have included the anticipated time and costs to navigate the design and permitting process.

We have attempted to be complete with our scope as contained in Exhibit A. Often, tasks out of our scope arise that we cannot anticipate. If this situation occurs, we will work with the District to negotiate any additional consulting fees that may be needed. We will not move forward with any additional work until approval has been given by the District.

We are available to begin on this project immediately. I am confident our team can provide the level of service the Terry School District expects.

We are available to speak or meet with you if you have any questions. We sincerely hope we will be working with you soon on this important project.

Sincerely,



Ryan Rittal, PE, LEED AP
President

Core Engineering Solutions, PLLC

Engineering Consulting Services Agreement

This Agreement entered into this _____ day of _____, 2020 by and between Core Engineering Solutions, PLLC located at 507 Teton Ave, Bozeman, Montana 59718, hereinafter referred to as “Consultant” and Town of Terry Public Schools, located at 215 E Park, Terry, Montana 59349, hereinafter referred to as “Client” for furnishing engineering consulting services.

I. PROJECT DESCRIPTION

Terry Public Schools New Water Supply Well MDEQ Permitting

II. SCOPE OF SERVICES

See attached “Exhibit A”.

III. COMPENSATION

Client will compensate Consultant for work specified above as follows:

| | |
|--|--------------------|
| Task 1 Not to Exceed: | \$550.00 |
| Task 2 Not to Exceed: | \$3,450.00 |
| Task 3 Not to Exceed: | \$7,850.00 |
| <u>Task 4 Not to Exceed:</u> | <u>\$10,550.00</u> |
| Total Time and Materials Not to Exceed: | \$22,400.00 |

Consultant shall prepare invoices in accordance with its standard invoicing practices and submit the invoices to Client on a monthly basis. Invoices are due and payable within 30 days of receipt. If Client fails to make any payment due Consultant for services and expenses within 30 days after receipt of Consultant’s invoice, then the amounts due Consultant will be increased at the rate of 1.0% per month (or the maximum rate of interest permitted by law, if less) from said thirtieth day. In addition, Consultant may, after giving seven days written notice to Client, suspend services under this Agreement until Consultant has been paid in full all amounts due for services and expenses. Client

waives any and all claims against Consultant for any such suspension. Payments will be credited first to interest and then to principal.

IV. ACCEPTANCE

If this Agreement meets with your approval, please indicate your acceptance by signing below and returning one signed copy.

CONSULTANT:

By:

Ryan Rittal, PE

President – Core Engineering Solutions, PLLC

CLIENT:

By:

Name/Title:

TERMS AND CONDITIONS

A. The obligation to continue performance under this Agreement may be terminated:

1. For cause,

a. By either party upon 30 days written notice in the event of substantial failure by the other party to perform in accordance with the Agreement's terms through no fault of the terminating party. Failure to pay Consultant for its services is a substantial failure to perform and a basis for termination.

b. By Consultant:

- 1)** upon seven days written notice if Client demands that Consultant furnish or perform services contrary to Consultant's responsibilities as a licensed professional; or
- 2)** upon seven days written notice if the Consultant's services for the Project are delayed for more than 90 days for reasons beyond Consultant's control.

c. Notwithstanding the foregoing, this Agreement will not terminate as a result of a substantial failure if the party receiving such notice begins, within seven days of receipt of such notice, to correct its substantial failure to perform and proceeds diligently to cure such failure within no more than 30 days of receipt of notice; provided, however, that if and to the extent such substantial failure cannot be reasonably cured within such 30 day period, and if such party has diligently attempted to cure the same and thereafter continues diligently to cure the same, then the cure period provided for herein shall extend up to, but in no case more than, 60 days after the date of receipt of the notice.

2. For convenience, by Client effective upon Consultant's receipt of written notice from Client.

In the event of any termination, Consultant will be entitled to invoice Client and to receive full payment for all services performed or furnished in accordance with this Agreement and all reimbursable expenses incurred through the effective date of termination.

B. The standard of care for all professional consulting and related services performed or furnished by Consultant under this Agreement will be the care and skill ordinarily used by members of the subject profession practicing under similar circumstances at the same time and in the same locality. Consultant makes no warranties, express or implied, under this Agreement or otherwise, in connection with Consultant's services. Subject to the foregoing standard of care, Consultant and its consultants may use or rely upon design elements and information ordinarily or customarily furnished by others, including, but not limited to, specialty contractors, manufacturers, suppliers, and the publishers of technical standards.

C. This Agreement is to be governed by the law of the state or jurisdiction in which the Project is located.

D. All documents prepared or furnished by Consultant are instruments of service, and Consultant retains an ownership and property interest (including the copyright and the right of reuse) in such documents, whether or not the Project is completed. Client shall have a limited license to use the documents on the Project, extensions of the Project, and for related uses of the Client, subject to receipt by Consultant of full payment for all services relating to preparation of the documents and subject to the following limitations: (1) Client acknowledges that such documents are not intended or represented to be suitable for use on the Project unless completed by Consultant, or for use or reuse by Client or others on extensions of the Project, on any other project, or for any other use or purpose, without written verification or adaptation by Consultant; (2) any such use or reuse, or any modification of the documents, without written verification, completion, or adaptation by Consultant, as

appropriate for the specific purpose intended, will be at Client's sole risk and without liability or legal exposure to Consultant or to its officers, directors, members, partners, agents, employees, and consultants; (3) Client shall indemnify and hold harmless Consultant and its officers, directors, members, partners, agents, employees, and consultants from all claims, damages, losses, and expenses, including attorneys' fees, arising out of or resulting from any use, reuse, or modification of the documents without written verification, completion, or adaptation by Consultant; and (4) such limited license to Client shall not create any rights in third parties.

- E. To the fullest extent permitted by law, Client and Consultant (1) waive against each other, and the other's employees, officers, directors, agents, insurers, partners, and consultants, any and all claims for or entitlement to special, incidental, indirect, or consequential damages arising out of, resulting from, or in any way related to the Project, and (2) agree that Consultant's total liability to Client under this Agreement shall be limited to \$50,000 or the total amount of compensation received by Consultant,

Exhibit A

The scope of services to be provided by Core Engineering Solutions, PLLC for the Town of Terry Public Schools New Water Supply Well project are as follows:

Task 1: Montana Department of Environmental Quality (MDEQ) Coordination

Core Engineering Solutions will correspond with MDEQ to develop the most efficient and effective permitting strategy for the new source water supply well.

Task 2: Existing Water System As-built Compilation and Analysis

Task 2 includes investigation of the existing water system to be served by the new source water well to evaluate compliance with MDEQ standards. Design of upgrades to the existing water system (other than the new source well) necessary to gain MDEQ compliance will be conducted on a time and materials basis upon approval by Terry Public Schools.

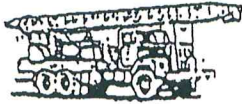
Task 3: MDEQ Re-write Submittal

Task 3 includes creation of a sanitation in subdivisions re-write submittal to obtain approval for a new well location. Survey of topography, infrastructure, and existing water/sewer/stormwater appurtenances in the vicinity of the proposed new well location is included as part of this task.

Task 4: New Source Well Permitting and Certification to MDEQ

Task 4 includes design and MDEQ permitting submittal for drilling of a new public water supply well. Task 4 also includes construction inspection, oversight/analysis of well pump testing, and certification of the new supply well to MDEQ. Well pump testing equipment to be provided by the well driller. If the first drilling of the new well is found to have unsatisfactory yield/water quality, engineering services required to drill subsequent wells will be billed on a time and materials basis.

Exclusions: MDEQ review fees, water quality testing fees, water main extension/replacement permitting (to be negotiated as a separate task if found to be necessary), exploratory excavation, groundwater monitoring, geotechnical engineering, geological consulting, property boundary surveying, easement document creation, drilling of well, and installation of appurtenances.



HIGGINS DRILLING CO.

P.O. Box 1487

MILES CITY, MT 59301

Phone
(406) 232-2565

Shop Located at 905 Marilyn Street

Fed. I.D.
81-04-33012

WORK AND ESTIMATED PRICE—good for 60 days

| | |
|---|-------------------------|
| 1. Mobilization and De-Mobilization | \$ 250 ⁰⁰ |
| 2. Test drilling - estimated depth _____ feet at \$ _____ per foot | \$ _____ |
| 3. Well drilling - estimated depth <u>730</u> feet at \$ <u>24</u> per foot | \$ 16,290 ⁰⁰ |
| 4. Well casing of <u>4"</u> size, estimated length <u>405</u> feet at \$ <u>16</u> per foot | \$ 6,480 ⁰⁰ |
| 5. Surface casing <u>50 FT 8" steel @ 30⁰⁰ FT.</u> | \$ 1,500 ⁰⁰ |
| 6. Drill rig time - machine & crew/installing surface casing | \$ 1,200 ⁰⁰ |
| 7. Stand by time - machine & crew | \$ _____ |
| 8. Reaming test well for gravel pack | \$ _____ |
| 9. Gravel Packing well - time & materials | \$ _____ |
| 10 .Pump & installation | \$ _____ |
| 11 .Pressure System and installation | \$ _____ |
| 12 .Labor (additional labor may be agreed upon between the parties) at the hourly rate of \$ _____ per _____ | \$ _____ |
| 13 .Other skilled trades | \$ _____ |
| 14.Trencher or Backhoe work | \$ _____ |
| 15.Crane truck or service rig | \$ _____ |
| 16 Well Disinfection | \$ _____ |
| 17 Other water - supply equipment and installation <u>336 FT 2" steel casing</u> | \$ 1982.40 |
| 18.Area cleanup | \$ _____ |
| 19 Other <u>Grouting main well casing and surface casing</u> | \$ 1200 ⁰⁰ |
| 20 Date of Estimate <u>3-9-2010</u> | \$ _____ |
| 21 Total estimated cash price (final price depends upon actual depth) | \$ 29,402 ⁴⁰ |
| Down Payment | \$ _____ |
| Estimated balance due, on completion | \$ _____ |

Interest at the rate of _____ % per annum is due upon all amounts not paid
Within 30 days after the invoice is rendered.

Witness

Michael Higgins
Drilling Contractor

Witness

Purchaser

From MSGIA, options for Damaged School Bus

I finally received all of the figures from the independent adjuster regarding the school bus that struck the cows. As discussed with you last week, unfortunately, the repair costs exceed the value of the bus. This means it is a "total loss." The independent adjuster determined that the market value of the bus is \$4,950. The Independent adjuster also secured salvage value figures. The bus has a market salvage value of \$1,300. A \$500 auto physical damage deductible applies to the loss. With this info in mind, the District now has two options. Please take a look at the options below and let me know which way the District wants to proceed:

Option 1: In Exchange for the salvage vehicle and title, MSGIA sends the District a check for the value of the vehicle minus the \$500 deductible.

- \$4,950 market value minus \$500 deductible = **Net payment to District of \$4,450.00**
- MSGIA will have the salvage buyer pick up the vehicle

Option 2: The District keeps the vehicle, physical damage insurance coverage will be dropped.

- \$4,950 market value minus \$500 deductible = \$4,450.00. Minus salvage value (\$1,300.00) = \$3,150.00
- District keeps vehicle. **Net payment to District = \$3,150.00**

Thank you for your time, and as always, feel free to contact me with any questions that you may have.

Best regards,

Jeremy May
P&C Claims Adjuster
Montana School Boards Association/MSGIA
877-667-7392

If the district kept the bus, the option then would be to sell it for enough to recoup deductible, salvage value, and towing costs to and from Glendive.

Options for Reinvestment of US Savings Bonds

As of 4/16/2020

CD Rates

| | | | |
|-----------|-------|---------|-------|
| AMEX | 1.85% | | 2.00% |
| Barclays | 1.75% | 1.75% | 1.70% |
| CITI | 1.70% | 1.30% | 1.70% |
| Stockman | 1.55% | 1.75% * | 2.29% |
| Discover | 1.50% | 1.60% | 1.60% |
| Synchrony | 1.50% | 1.55% | 1.65% |
| Ally | 1.50% | 1.55% | 1.60% |
| SallieMae | 1.35% | 1.35% | 1.35% |

US Treasuries

2-year note rate 0.203% (lowest since Sept. 2011.)

10-year note yield: 0.637%

30-year bond:1.271%.

Prairie County Investment Pool average yield: .611% (as of 3/1/2020)

DRAFT PLAN FOR GRADUATION

Saturday, May 16, 2020

OFFSITE Gifts sent to address provided by graduates in paper (featured underneath each senior article)

OFFSITE Individual videos completed through WeVideo and submitted by April 30 - max time 1 ½ mins., one song (clean versions only!)

*Ms. Smith will splice videos together and post online

ONSITE Football field will be divided into sections 10 feet apart for immediate family groups, each student will receive at least 5 spaces (10'd x 20'w)

*more spaces can be added, ***see graphed layout***

*option to have additional groups park along visitor side through back gate and at end zones/blacktop, as is typical of football games

ONSITE Diplomas will be placed on a decorated table with name cards

ONSITE Graduates will be announced and process one at a time as usual

*Loudspeaker from the crow's nest will be used for sound

OFFSITE/ONSITE Speeches...Alyssa C., Alyssa M., Ms. Smith

*Speeches can be pre-recorded *in gowns/dress attire*, also made available online

*Ms. Smith will deliver her speech from the crow's nest no matter what

*Alyssa C. (val) and Alyssa M. (sal) will deliver speeches from platform with small portable sound system, weather permitting - otherwise they will be available online

Recessional and congratulations will turn into parade

*Graduates will decorate their cars, denoting their status as graduates

*Families/general community members will have the option to decorate their cars as well and join in the parade

*Community members can also view the parade at a safe distance along the parade route and wish the graduates well/cheer, etc.

*Ms. Smith will check with sheriff's office about receiving an escort for traffic control (drive out to 253, turn left down main, past nursing home, finish in front of school)

Additional consideration(s) for graduation ceremony 2020

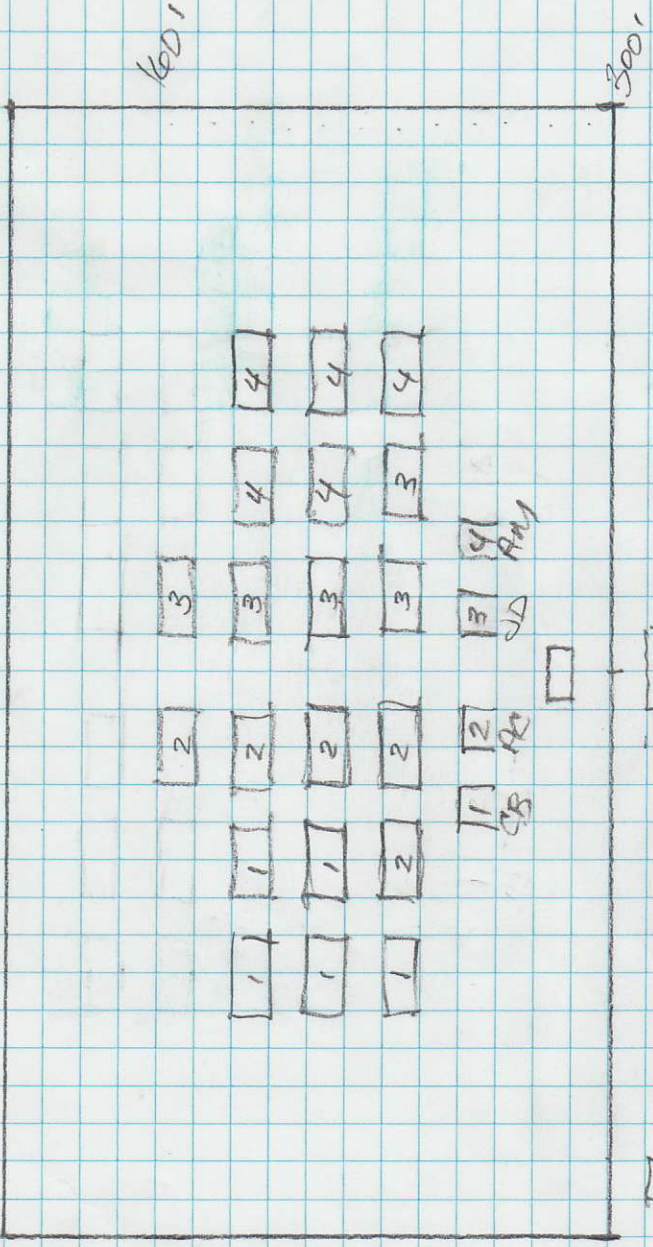
Board members -

Please note that the alternative graduation plan submitted as part of the board packet takes into consideration the following guidance:

- Prairie County Board of Health Declaration April 7 - April 30, 2020 (dated 4/9/2020)
- “Graduation and School Year-End Recommendations” letter sent to superintendents from Elsie Arntzen et al. dated 4/9/2020 stating that social distancing guidelines will likely be in place through May, even if school closure restrictions are lifted
- CDC guidelines and advice regarding social distancing and preference for outdoor vs. indoor, in addition to small gatherings, avoiding person/surface contact, etc.
- The awareness that schools/districts larger than ours have committed to virtual and/or outdoor graduation ceremonies in lieu of traditional, large-scale indoor celebrations

The alternative graduation plan was also submitted to the Prairie County Health nurse Tylene Eaton via email 4/16/2020 for review and recommendations.

Handwritten notes at the top of the page, including "Power 4 banks" and "Power 1000".



TTA Note to Board on Staffing

As part of the hiring committee, we would like to suggest that some of the vacant positions be filled in-house. We feel that the advertised PE position, as well as art, could be covered by teachers already on staff. There are also ways we could combine the very small high school and junior high classes in English, history, math, PE, and science so that our current staff could, perhaps, teach more classes than currently teaching. If we take a closer look at OPI requirements, we can find where we are overstaffed or understaffed in areas such as library, counseling, business, vo-ag, FCS, PE, etc. We feel strongly that the elementary positions should not be combined as these classes are larger and multi-grade classrooms are not effective, especially in primary grades. We are receiving very few applications and therefore would like your consideration in restructuring our current staffing.

Kay Pisk

Nancy Pehl

Barb Sackman