

CMLRCC OFFICERS

HUGO ANDERSON - CHAIRMAN
 LINDSEY WILKERSON - VICE CHAIRMAN
 CHELSEY ROGERS - DIRECTOR
 KARMEN TESAREK - CLERK

CMLRCC MANAGEMENT BOARD

DENISE CHREST - FERGUS
 NICOLE HANSEN - GOLDEN VALLEY
 CHRISTINA BARBACHANO - HARLOWTON
 HUGO ANDERSON - JUDITH BASIN
 THOM PECK - LEWISTOWN

MICHELLE KOMBOL - MUSSELSHELL
 LINDSEY WILKERSON - PETROLEUM
 CHAD SEALEY - ROUNDUP
 SHARI OBERG - WHEATLAND

CENTRAL MONTANA LEARNING RESOURCE CENTER COOPERATIVE

Lincoln School
 Lewistown, Montana
 June 7, 2022
 Agenda

REVIEW OF CLAIMS (available at 9:45 a.m.)

1. Review of Claims

CALL TO ORDER (10:00 a.m.)

2. Roll Call

APPROVAL OF MINUTES

3. Minutes of May 10, 2022 Meeting.

APPROVAL OF CLAIMS

4. Claims through June 6, 2022

REVIEW AND APPROVAL OF AGENDA

5. Opportunity to Review the Agenda

MANAGEMENT BOARD

6. Calendar Items, Concerns, Correspondence, Future Agenda Items, and Comments for the Good of the Cooperative . . .
 - a. Next Board Meeting – June 7, 2022, 10:00 am
 - b. Board Meeting Schedule for the 2022-23 School Year
 - c. Public Participation or Comments

DIRECTOR'S REPORT

7. Virtual Case Manager Meeting Update
8. State Reports
9. E-Grant/IDEA Consolidated Application
10. IDEA B Preliminary Amounts
11. STAR Curriculum Media Center License
12. Private School Process
13. Staffing Update
14. Summer Schedule
15. Preliminary Budget
16. Fiscal Review
17. Other
18. Revenue/Expenditure Report
19. Investment Report

ACTION ITEMS

20. Hearing Contract
21. Contract with Yellowstone Cooperative
22. School Psychologist Contract
23. Occupational Therapist Contract
24. Investment Resolution
25. Personnel Report
26. Flow Through Requests

ADJOURNMENT

**CENTRAL MONTANA LEARNING
RESOURCE CENTER COOPERATIVE**

BOARD AGENDA ITEM

Meeting Date

06/07/2022

Agenda Item No.

3

☒ Minutes/Claims

☐ Management Board

☐ Director's
Report

☐ Action
Information

Item Title: Approval of Minutes

Requested by: Management Board

Prepared by: Karmen Tesarek

Date: 6/06/2022

SUMMARY:

The minutes of the May 10, 2022 Board meeting are attached.

Suggested Action:

Approve the minutes of May 10, 2022 as presented.

☒ Additional Information Attached

Estimated cost/fund source: _____

BOARD ACTION	MOTION	SECOND	AYE	NAY	ABSTAIN	OTHER
ANDERSON						
BARBACHANO						
CHREST						
HANSON						
KOMBOL						
OBERG						
PECK						
SEALEY						
WILKERSON						

NOTES:

**CENTRAL MONTANA LEARNING
RESOURCE CENTER COOPERATIVE**

Minutes
May 10, 2022

The Central Montana Learning Resource Center Cooperative (CMLRCC) Board members held a regular board meeting May 10, 2022 via Zoom and in person.

REVIEW OF CLAIMS: The claims through June 6, 2022 were available for review at 9:45 a.m.

CALL TO ORDER: Chairman Hugo Anderson, called the meeting to order at 10:00 a.m. Present were: Harlowton Representative, Christina Barbachano; Judith Basin Representative, Hugo Anderson; Lewistown Representative, Thom Peck; Musselshell County Representative, Michelle Kombol; Petroleum County Representative, Lindsey Wilkerson and Wheatland County Representative, Shari Oberg.

Also Present: Denton Principal, Scott Sparks; Fergus County Superintendent of Schools, Rhonda Long (10:37 a.m.); Geyser Superintendent, Lindsey Seitz; Stanford Superintendent, Craig Crawford (10:15 a.m.); CMLRCC School Psychologist, Jacque Sherman; CMLRCC Speech Pathologist Jennifer Rindal; CMLRCC Director, Chelsey Rogers; and CMLRCC Board Clerk, Karmen Tesarek.

APPROVAL OF MINUTES: Ms. Barbachano moved, seconded by Ms. Wilkerson, that the minutes of April 12, 2022 be approved as presented. The motion passed unanimously.

APPROVAL OF CLAIMS: Ms. Barbachano moved, seconded by Ms. Wilkerson to approve the claims of June 6, 2022 as published. The motion passed unanimously.

REVIEW AND APPROVAL OF AGENDA: Ms. Wilkerson moved, seconded by Mr. Peck to approve the agenda as published. The motion passed unanimously.

CALENDAR ITEMS, CONCERNS, CORRESPONDENCE, ETC.: Co-op Board Meetings 2022-23 School Year

Next Board Meeting: The next regular board meeting is scheduled for Tuesday, June 7, 2022 at 10:00 a.m. in the Hobson School Board Room, 108 6th Street, Hobson, Montana.

Public Participation or Comments: None.

Director's Report

Other: Discussion ensued. Next year CMLRCC will share a Speech Pathologist and Physical Therapist with the Yellowstone Cooperative. Also discussed were extended contracts for all staff up to five days with a daily rate.

Revenue/Expenditure Report: Attached.

Investment Report: None.

ACTIONS:

Second Reading: Policy 5321 Leave of Absence: Ms. Wilkerson made a motion to approve the second reading as presented, seconded by Mr. Peck. The motion passed unanimously.

Second Reading: Policy 5321P Conditions for Use of Leave: Ms. Wilkerson made a motion to approve the second reading as presented, seconded by Mr. Peck. The motion passed unanimously.

Second Reading: Policy 2161P Special Education Procedures: Mr. Peck made the motion to approve the second reading as presented, seconded by Ms. Wilkerson. The motion passed unanimously.

Orientation & Mobility Contract - Woods: Ms. Wilkerson made the motion to approve the Orientation and Mobility Contract as presented, seconded by Ms. Barbachano. The motion passed unanimously.

Collective Bargaining Agreement Approval: Ms. Wilkerson made the motion to approve the Collective Bargaining Agreement as presented, seconded by Mr. Peck. The motion passed unanimously.

Resolution to Sell Surplus Property: Mr. Peck made the motion to approve the Resolution to Sell Surplus Property as presented, seconded by Ms. Wilkerson. The motion passed unanimously.

Personnel Report-Summer Contracts: Ms. Wilkerson made the motion to approve the Personnel Report as presented, seconded by Mr. Peck. The motion passed unanimously.

Summer Bills: Mr. Peck made the motion to approve the payment of Summer Bills as presented, seconded by Ms. Wilkerson. The motion passed unanimously.

Flow-Through Requests: None

ADJOURNMENT: With no further business, Ms. Wilkerson made a motion, seconded by Mr. Peck to adjourn the meeting. The motion passed unanimously. Chairman Anderson adjourned the meeting at 10:51 a.m.

**CENTRAL MONTANA LEARNING
RESOURCE CENTER COOPERATIVE**

BOARD AGENDA ITEM

Meeting Date

06/07/2022

Agenda Item No.

4

☒ Minutes/Claims

☐ Management Board

☐ Director's
Report

☐ Action
Information

Item Title: Approval of Claims through June 6, 2022

Requested by: Management Board

Prepared by: Karmen Tesarek

Date: 6/06/2022

SUMMARY:

The claims through June 6, 2022 will be distributed at 9:45 a.m. for review.

Suggested Action:

Approve the claims through June 6, 2022 as presented.

☒ Additional Information Attached

Estimated cost/fund source: _____

BOARD ACTION	MOTION	SECOND	AYE	NAY	ABSTAIN	OTHER
ANDERSON						
BARBACHANO						
CHREST						
HANSON						
KOMBOL						
OBERG						
PECK						
SEALEY						
WILKERSON						

NOTES:

Central Mt Learning Resource Center

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 1028

06/06/2022

3D OFFICE SOLUTIONS INC 959

Check Group:

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
7010 COMPATIBLE CALCULATOR RIBBON, BLACK/RED	1	20220137	100788 6/2/2022	315.11.456.2500.610.277	\$3.28

HP 87A BLACK ORIGINAL LASERJET TONER CARTRIDGE	2	20220137	100788 6/2/2022	315.11.456.2500.610.277	\$531.64
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Check #: 0

PO/InvoiceTotal: \$534.92

Vendor Total: \$534.92

AIDVANTAGE

Check Group:

STUDENT LOAN REPAYMENT CHELSEY ROGERS 3RD YEAR ACCT 9434982169	1	20220141	9434982169 6/2/2022	315.11.456.2300.180.277	\$2,500.00
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Check #: 0

PO/InvoiceTotal: \$2,500.00

Vendor Total: \$2,500.00

AMANDA EDWARDS

Check Group:

REIMBURSEMENT FOR USE OF PERSONAL CELL PHONE DURING SCHOOL MONTHS	1	20220079	MAY 2022 5/19/2022	315.11.456.2600.531.277	\$55.00
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Check #: 0

PO/InvoiceTotal: \$55.00

Vendor Total: \$55.00

CENTRAL MONTANA MEDICAL CENTER

5662

Check Group:

SCHOOL VISIT L&C	1.25	20220143	JUNE 2022 6/2/2022	315.11.456.2100.330.277	\$93.75
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Central Mt Learning Resource Center

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 1028

06/06/2022

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SCHEDULING SCHOOL PT VISITS	1.5	20220143	JUNE 2022 6/2/2022	315.11.456.2100.330.277	\$112.50
TRAVEL TO WINIFRED	1.75	20220143	JUNE 2022 6/2/2022	315.11.456.2100.330.277	\$131.25
SCHOOL VISIT WINIFRED	1.75	20220143	JUNE 2022 6/2/2022	315.11.456.2100.330.277	\$131.25
PAPERWORK WINIFRED	3	20220143	JUNE 2022 6/2/2022	315.11.456.2100.330.277	\$225.00
MILEAGE WINIFRED	100	20220143	JUNE 2022 6/2/2022	315.11.456.2100.330.277	\$56.00
LJHS SCHOOL VISIT	1	20220143	JUNE 2022 6/2/2022	315.11.456.2100.330.277	\$75.00
LJHS PAPERWORK	1.25	20220143	JUNE 2022 6/2/2022	315.11.456.2100.330.277	\$93.75
SCHOOL VISIT HARLOWTON	2	20220143	JUNE 2022 6/2/2022	315.11.456.2100.330.277	\$150.00
PAPERWORK HARLOWTON	2	20220143	JUNE 2022 6/2/2022	315.11.456.2100.330.277	\$150.00
TRAVEL TIME HARLOWTON	2	20220143	JUNE 2022 6/2/2022	315.11.456.2100.330.277	\$150.00
MILEAGE HARLOWTON	102	20220143	JUNE 2022 6/2/2022	315.11.456.2100.330.277	\$57.12
TRAVEL TIME DUNCAN	0.5	20220143	JUNE 2022 6/2/2022	315.11.456.2100.330.277	\$37.50
SCHOOL VISIT DUNCAN COLONY	0.75	20220143	JUNE 2022 6/2/2022	315.11.456.2100.330.277	\$56.25
PAPERWORK DUNCAN COLONY	1	20220143	JUNE 2022 6/2/2022	315.11.456.2100.330.277	\$75.00
MILEAGE DUNCAN COLONY	20	20220143	JUNE 2022 6/2/2022	315.11.456.2100.330.277	\$11.20

Central Mt Learning Resource Center

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 1028

06/06/2022

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SCHOOL VISIT GARFIELD	1	20220143	JUNE 2022 6/2/2022	315.11.456.2100.330.277	\$75.00
PAPERWORK GARFIELD	1	20220143	JUNE 2022 6/2/2022	315.11.456.2100.330.277	\$75.00
SCHOOL VISIT MARTINSDALE COLONY	1.5	20220143	JUNE 2022 6/2/2022	315.11.456.2100.330.277	\$112.50
PAPERWORK MARTINSDALE	1.75	20220143	JUNE 2022 6/2/2022	315.11.456.2100.330.277	\$131.25
MILEAGE MARTINSDALE	142	20220143	JUNE 2022 6/2/2022	315.11.456.2100.330.277	\$79.52
SCHOOL VISIT LJHS	1.5	20220143	JUNE 2022 6/2/2022	315.11.456.2100.330.277	\$112.50
PAPERWORK LJHS	0.75	20220143	JUNE 2022 6/2/2022	315.11.456.2100.330.277	\$56.25
SCHOOL VISIT HEAD START	0.75	20220143	JUNE 2022 6/2/2022	315.11.456.2100.330.277	\$56.25
PAPERWORK HEAD START	1.25	20220143	JUNE 2022 6/2/2022	315.11.456.2100.330.277	\$93.75
TRAVEL TIME HARLOWTON	1.75	20220143	JUNE 2022 6/2/2022	315.11.456.2100.330.277	\$131.25
SCHOOL VISIT HARLOWTON	1.75	20220143	JUNE 2022 6/2/2022	315.11.456.2100.330.277	\$131.25
PAPERWORK L & C	1.5	20220143	JUNE 2022 6/2/2022	315.11.456.2100.330.277	\$112.50
PAPERWORK HARLOWTON	2.25	20220143	JUNE 2022 6/2/2022	315.11.456.2100.330.277	\$168.75
MILEAGE TO HARLOWTON	102	20220143	JUNE 2022 6/2/2022	315.11.456.2100.330.277	\$57.12
LETTER OF SUPPORT WINIFRED	2	20220143	JUNE 2022 6/2/2022	315.11.456.2100.330.277	\$150.00

Central Mt Learning Resource Center

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 1028

06/06/2022

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
TRAVEL TIME L & C	1	20220143	JUNE 2022 6/2/2022	315.11.456.2100.330.277	\$75.00
SCHOOL VISIT L & C	1.25	20220143	JUNE 2022 6/2/2022	315.11.456.2100.330.277	\$93.75
PAPERWORK L & C	0.5	20220143	JUNE 2022 6/2/2022	315.11.456.2100.330.277	\$37.50
SCHOOL VISIT LJHS	0.75	20220143	JUNE 2022 6/2/2022	315.11.456.2100.330.277	\$56.25
PAPERWORK LJHS	0.25	20220143	JUNE 2022 6/2/2022	315.11.456.2100.330.277	\$18.75
HEADSTART SCHOOL VISIT	0.75	20220143	JUNE 2022 6/2/2022	315.11.456.2100.330.277	\$56.25
PAPERWORK HEADSTART	1	20220143	JUNE 2022 6/2/2022	315.11.456.2100.330.277	\$75.00
TRAVEL TIME WINIFRED	1.5	20220143	JUNE 2022 6/2/2022	315.11.456.2100.330.277	\$112.50
SCHOOL VISIT WINIFRED	0.75	20220143	JUNE 2022 6/2/2022	315.11.456.2100.330.277	\$56.25
PAPERWORK WINIFRED	1	20220143	JUNE 2022 6/2/2022	315.11.456.2100.330.277	\$75.00
MILEAGE TO WINIFRED	100	20220143	JUNE 2022 6/2/2022	315.11.456.2100.330.277	\$56.00
SCHOOL VISIT L & C	0.25	20220143	JUNE 2022 6/2/2022	315.11.456.2100.330.277	\$18.75
PAPERWORK L & C	0.5	20220143	JUNE 2022 6/2/2022	315.11.456.2100.330.277	\$37.50
TRAVEL TIME TO HARLOWTON	2	20220143	JUNE 2022 6/2/2022	315.11.456.2100.330.277	\$150.00
SCHOOL VISIT HJHS/HILLCREST/DUNCAN	3	20220143	JUNE 2022 6/2/2022	315.11.456.2100.330.277	\$225.00

Central Mt Learning Resource Center

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 1028

06/06/2022

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
PAPERWORK HJHS, HILLCREST, DUNCAN	2.25	20220143	JUNE 2022 6/2/2022	315.11.456.2100.330.277	\$168.75
MILEAGE HARLOWTON, DUNCAN	122	20220143	JUNE 2022 6/2/2022	315.11.456.2100.330.277	\$68.32
TRAVEL TIME HARLOWTON	1	20220143	JUNE 2022 6/2/2022	315.11.456.2100.330.277	\$75.00
TRAVEL TIME MARTINSDALE	0.5	20220143	JUNE 2022 6/2/2022	315.11.456.2100.330.277	\$37.50
SCHOOL VISIT HARLOWTON	1	20220143	JUNE 2022 6/2/2022	315.11.456.2100.330.277	\$75.00
SCHOOL VISIT MARTINSDALE	0.75	20220143	JUNE 2022 6/2/2022	315.11.456.2100.330.277	\$56.25
PAPERWORK HARLOWTON	0.75	20220143	JUNE 2022 6/2/2022	315.11.456.2100.330.277	\$56.25
PAPERWORK MARTINSDALE	0.75	20220143	JUNE 2022 6/2/2022	315.11.456.2100.330.277	\$56.25
MILEAGE TO HARLOWTON	74	20220143	JUNE 2022 6/2/2022	315.11.456.2100.330.277	\$41.44
TRAVEL TO MARTINSDALE	2.5	20220143	JUNE 2022 6/2/2022	315.11.456.2100.330.277	\$187.50
CHELSEY ROGERS					
Check Group:					
REIMBURSEMENT FOR USE OF PERSONAL CELL					
PHONE DURING SCHOOL MONTHS					
	1	20220078	MAY 2022 5/19/2022	315.11.456.2600.531.277	\$55.00
Check #: 0					
PO/Invoice Total:					\$5,114.22
Vendor Total:					\$5,114.22
Check #: 0					
PO/Invoice Total:					\$55.00
Vendor Total:					\$55.00

Central Mt Learning Resource Center

Voucher Detail Listing

Fiscal Year: 2021-2022

Voucher Batch Number: 1028

06/06/2022

Vendor Remit Name
Description

Amount

EMILY KILLHAM

Check Group:

Vendor Remit Name Description	QTY	PO No.	Invoice Invoice Date	Account	Amount
REIMBURSEMENT FOR USE OF PERSONAL CELL PHONE DURING SCHOOL MONTHS	1	20220084	MAY 2022 5/19/2022	315.11.456.2600.531.277	\$55.00

Check #: 0

PO/Invoice Total:	\$55.00
Vendor Total:	\$55.00

FERGUS FEDERAL CREDIT UNION

Check Group:

CLEAR VINYL ZIPPERED STORAGE BAGS 18X15X9	2	20220138	11286321922725 020 6/2/2022	315.11.456.2150.610.277	\$53.98
PLAYSKOOL BUSY BALL POPPER TOY	1	20220138	11286321922725 020 6/2/2022	315.11.457.2150.610.379	\$38.99
PICASSO TILES 60 PIECE SET MAGNET BUILDING TILES CLEAR 3D BUILDING VLOCKS CONSTRUCTION PLAYBOARDS	1	20220138	11286321922725 020 6/2/2022	315.11.457.2150.610.379	\$27.99
PLAYKIDZ FAMILY FIGURES SET O 7 SMALL TOY PEOPLE FOR DOLLHOUSE PLAY	1	20220138	11286321922725 020 6/2/2022	315.11.457.2150.610.379	\$24.99
B. TOYS BY BATTAT B. PET VET TOY DOCTOR KIT FOR KIDS PRETEND PLAY	1	20220138	11286321922725 020 6/2/2022	315.11.457.2150.610.379	\$26.50
FISHER PRICE LITTLE PEOPLE FRIENDS & PETS FIGURE PACK SET OF 7 CHARACTER FIGURES FOR TODDLERS	1	20220138	11286321922725 020 6/2/2022	315.11.457.2150.610.379	\$19.99
LEARNING RESOURCES ALL ABOUT ME SORTING NEIGHBORHOOD 42 PIECES AGES 3+	1	20220138	11286321922725 020 6/2/2022	315.11.457.2150.610.379	\$18.00
26 PCS MINI SUPERHEROES FIGURES FOR BOYS SUPER HERO ACTION SET	1	20220138	11286321922725 020 6/2/2022	315.11.457.2150.610.379	\$17.98

Central Mt Learning Resource Center

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 1028

06/06/2022

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
LEARNING RESOURCES SORTING SURPRISE PICNIC BASKETS, TODDLER SORTING & MATCHING	1	20220138	11286321922725 020 6/2/2022	315.11.457.2150.610.379	\$16.99
RAVENSBURGER LABRYINTH FAMILY BOARD GAME FOR KIDS AND ADULTS	1	20220138	11286321922725 020 6/2/2022	315.11.456.2150.610.277	\$24.99
BEWARE OF THE BEAR- POKE THE BEAR AND SNEAK THE GOODIES BEFORE HE WAKES UP	1	20220138	11286321922725 020 6/2/2022	315.11.457.2150.610.379	\$12.99
EDUCATIONAL INSIGHTS RACCOON RUMPUUS GAME	1	20220138	11286321922725 020 6/2/2022	315.11.457.2150.610.379	\$12.55
COOGAM 18PCS REALISTIC MINI DINOSAUR FIGURES TOY PLAY SET	1	20220138	11286321922725 020 6/2/2022	315.11.457.2150.610.379	\$11.98
TOMY POP UP PIRATE GAME	1	20220138	11286321922725 020 6/2/2022	315.11.457.2150.610.379	\$14.99
Check Group: FACILITATING RELATIONSHIPS!					Check #: 0 PO/InvoiceTotal: \$322.91
SHIPPING					Check #: 0 PO/InvoiceTotal: \$45.95
Check Group: 1" OR LARGER TRINKETS FOR I SPY BAGS AND BOTTLESSENSORY BINS, TEACHING, EDUCATION, GAMES, TINY TOYS					Check #: 0 PO/InvoiceTotal: \$13.98
MINI ROCK, PAPER , SCISSOR HAND RESIN TRINKETS QTY 25					Check #: 0 PO/InvoiceTotal: \$1.95

Central Mt Learning Resource Center

Voucher Detail Listing

Fiscal Year: 2021-2022

Voucher Batch Number: 1028

06/06/2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ANIMAL TRINKETS FOR I SPY BAGS AND BOTTLES, SENSORY BINS, TEACHING, EDUCATION, GAMES, TINY TOYS		1	20220140	3020294131/2479 05043	315.11.457.2150.610.379	\$12.79
FOOD/DRINK TRINKETS FOR I SPY BAGS AND BOTTLES, SENSORY BINS, TEACHING, EDUCATION, GAMES, TINY TOYS		1	20220140	6/2/2022		
				3020294131/2479 05043	315.11.457.2150.610.379	\$12.79
THINGS THAT GO VEHICLES, TRUCKS, CARS, TRINKETS FOR I SPY BAGS/BOTTLES, SENSORY BINS, TEACHING, EDUCATION, GAMES, TINY TOYS		1	20220140	6/2/2022		
				3020294131/2479 05043	315.11.457.2150.610.379	\$6.99
SPEECH THERAPY COMPLETE SET OF 460 TRINKETS AND/OR 150 NEW TRINKETS, SLP, PHONOLOGY, MONTESSORI, DINKY DOODADS		1	20220140	6/2/2022		
				3020294131/2479 05043	315.11.457.2150.610.379	\$137.99
				6/2/2022		
				Check #: 0		
				PO/InvoiceTotal:		\$186.49
				Vendor Total:		\$555.35
JACQUE SHERMAN						
Check Group:						
REIMBURSEMENT FOR USE OF PERSONAL CELL PHONE DURING SCHOOL MONTHS		1	20220075	MAY 2022	315.11.456.2600.531.277	\$55.00
				5/19/2022		
				Check #: 0		
				PO/InvoiceTotal:		\$55.00
				Vendor Total:		\$55.00
JENNIFER RINDAL						
Check Group:						
REIMBURSEMENT FOR USE OF PERSONAL CELL PHONE DURING SCHOOL MONTHS		1	20220071	MAY 2022	315.11.456.2600.531.277	\$55.00
				5/19/2022		
				Check #: 0		
				PO/InvoiceTotal:		\$55.00

Central Mt Learning Resource Center

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 1028

06/06/2022

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
KELLEY IMAGING SYSTEMS					
Check Group:					
MAINTENANCE AGREEMENT					
1	20220014	IN1045861	6/2/2022	315.11.456.2600.440.277	\$56.76
Check #: 0					
Vendor Total:					\$55.00
KRISTA ARNTZEN					
Check Group:					
MEALS					
5	20220030	MAY 2022 1	6/2/2022	315.11.456.2200.581.277	\$17.50
Check #: 0					
PO/InvoiceTotal:					\$56.76
Vendor Total:					\$56.76
Check Group:					
REIMBURSEMENT FOR USE OF PERSONAL CELL PHONE DURING SCHOOL MONTHS					
1	20220083	MAY 2022	5/19/2022	315.11.456.2600.531.277	\$55.00
Check #: 0					
PO/InvoiceTotal:					\$17.50
Vendor Total:					\$55.00
LEWISTOWN SCHOOL DISTRICT #1					
Check Group:					
MEALS					
20	20220037	MAY 2022	6/2/2022	315.11.456.2211.610.277	\$80.00
Check #: 0					
PO/InvoiceTotal:					\$72.50
Vendor Total:					\$80.00
LEWISTOWN SCHOOL DIST #1					
Check Group:					
MEALS					
29079					\$80.00
Check #: 0					
PO/InvoiceTotal:					\$80.00
Vendor Total:					\$80.00

Central Mt Learning Resource Center

Voucher Detail Listing

Voucher Detail Listing					Voucher Batch Number: 1028		06/06/2022		
Fiscal Year: 2021-2022		Vendor Remit Name Description		Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SNACKS		1	20220036	2130	5/19/2022	315.11.456.2310.610.277			\$20.00
LEWISTOWN SCHOOL DIST #1		Check #: 0							
Check Group:		PO/InvoiceTotal: \$20.00							
FLOW THROUGH		1	20220038	MAY 2022	6/2/2022	315.11.456.6200.930.277			\$20.00
		Vendor Total: \$20.00							
LEWISTOWN SCHOOL DIST.		Check #: 0							
Check Group:		PO/InvoiceTotal: \$13,938.18							
744		Vendor Total: \$13,938.18							
VEHICLE MAINTENANCE & REPAIRS		1	20220018	605/602/603/604	6/2/2022	315.11.456.2650.440.277			\$269.85
		Check #: 0							
		PO/InvoiceTotal: \$269.85							
		Vendor Total: \$269.85							
LEWISTOWN SCHOOL DISTRICT #1		Check #: 0							
Check Group:		PO/InvoiceTotal: \$269.85							
IMC		1	20220001	1053	6/2/2022	315.11.456.2100.610.277			\$186.80
		Check #: 0							
		PO/InvoiceTotal: \$186.80							
		Vendor Total: \$186.80							
LINDSAY HILL-WILLIAMS		Check #: 0							
Check Group:		PO/InvoiceTotal: \$186.80							
MEALS		10	20220029	JUNE 2022	6/2/2022	315.11.456.2200.581.277			\$35.00
		Vendor Total: \$186.80							
		PO/InvoiceTotal: \$186.80							
		Vendor Total: \$186.80							
		PO/InvoiceTotal: \$186.80							
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		PO/InvoiceTotal: \$186.80							

Central Mt Learning Resource Center

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 1028

06/06/2022

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:					
REIMBURSEMENT FOR USE OF PERSONAL CELL PHONE DURING SCHOOL MONTHS	1	20220080	MAY 2022	315.11.456.2600.531.277	\$35.00
			5/19/2022		\$55.00
				PO/Invoice Total:	\$90.00
Check #: 0					
MIDRIVERS COMMUNICATIONS					
Check Group:					
TELEPHONE	1	20220005	6167100 JUNE 22	315.11.456.2600.531.277	\$47.80
			6/2/2022		
				PO/Invoice Total:	\$47.80
Check #: 0					
MILLER STORAGE RENTALS					
Check Group:					
RENT INCREASE JUNE 1	1	20220148	JUNE 2022	315.11.456.2500.452.277	\$15.00
			6/6/2022		
				PO/Invoice Total:	\$15.00
Check #: 0					
MOHELA					
Check Group:					
1ST YEAR STUDENT LOAN REPAYMENT EMILY KILLHAM ACCOUNT 3006915384	1	20220134	3006915384	315.11.456.2300.180.277	\$2,500.00
			5/19/2022		
				PO/Invoice Total:	\$2,500.00
Check #: 0					

Central Mt Learning Resource Center

Voucher Detail Listing

Fiscal Year: 2021-2022

Voucher Batch Number: 1028

06/06/2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
NEWS ARGUS	34275					Vendor Total: \$2,500.00
Check Group:						
LEGAL ADVERTISING SURPLUS	1	20220145		MAY 2022 6/6/2022	315.11.456.2500.540.277	\$39.00
				Check #: 0		
NICOLE BRONEC						PO/InvoiceTotal: \$39.00
Check Group:						Vendor Total: \$39.00
REIMBURSEMENT FOR USE OF PERSONAL CELL PHONE DURING SCHOOL MONTHS	1	20220077		MAY 2022 5/19/2022	315.11.456.2600.531.277	\$55.00
				Check #: 0		
OK TIRE STORE	36922					PO/InvoiceTotal: \$55.00
Check Group:						Vendor Total: \$55.00
TIRE REPAIRS AND ROTATIONS	1	20220032		23830/23735/237 69 6/2/2022	315.11.456.2650.440.277	\$72.00
				Check #: 0		
PETTY CASH-TAMMY PYRAH						PO/InvoiceTotal: \$72.00
Check Group:						Vendor Total: \$72.00
PLAY DOUGH FOR OT	1	20220147		MAY 2022 6/6/2022	315.11.456.2160.610.277	\$5.99
CERTIFIED MAIL IRS	1	20220147		MAY 2022 6/6/2022	315.11.456.2600.532.277	\$9.36

Central Mt Learning Resource Center

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 1028

06/06/2022

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CERTIFIED MAIL IRS	1	20220147	MAY 2022 6/6/2022	315.11.456.2600.532.277	\$8.36
POSTAGE	1	20220147	MAY 2022 6/6/2022	315.11.456.2600.532.277	\$8.76
LABEL MAKER SPEECH	0.562851 782	20220147	MAY 2022 6/6/2022	315.11.456.2150.610.277	\$18.00
LABEL MAKER SPEECH	0.437148 218	20220147	MAY 2022 6/6/2022	315.11.457.2150.610.379	\$13.98
VACUUM CARS FOR SUMMER STORAGE	1	20220147	MAY 2022 6/6/2022	315.11.456.2650.440.277	\$5.25
POTTER AUTO BODY			Check #: 0		
Check Group:				PO/Invoice Total:	\$69.70
				Vendor Total:	\$69.70
2015 BLACK CHEVY IMPALA REAR DAMAGE FROM TREE--DEDUCTIBLE	1	20220146	F4610547 MAY 22 6/6/2022	315.11.456.2650.440.277	\$500.00
SCHOOL ADMIN OF MONTANA			Check #: 0		
Check Group:				PO/Invoice Total:	\$500.00
				Vendor Total:	\$500.00
INSTRUCTIONAL LEADERSHIP SUMMIT-CHELSEY ROGERS	1	20220149	8792 6/6/2022	315.11.456.2200.582.277	\$300.00
SHARON WOODS			Check #: 0		
				PO/Invoice Total:	\$300.00
				Vendor Total:	\$300.00

Central Mt Learning Resource Center

Voucher Detail Listing

Fiscal Year: 2021-2022

Voucher Batch Number: 1028

06/06/2022

Vendor Remit Name
Description

Amount

Check Group:

ORIENTATION & MOBILITY

QTY	PO No.	Invoice Invoice Date	Account	Amount
1	20220059	APR 2022 6/2/2022	315.11.456.2100.330.277	\$70.00
2	20220059	MAY 2022 6/6/2022	315.11.456.2100.330.277	\$140.00

Check #: 0

PO/Invoice Total: \$210.00

Vendor Total: \$210.00

TAMMY PYRAH

Check Group:

REIMBURSEMENT FOR USE OF PERSONAL CELL
PHONE DURING SCHOOL MONTHS

QTY	PO No.	Invoice Invoice Date	Account	Amount
1	20220081	MAY 2022 5/19/2022	315.11.456.2600.531.277	\$55.00

Check #: 0

PO/Invoice Total: \$55.00

Vendor Total: \$55.00

TESAREK, KARMEN

Check Group:

REIMBURSEMENT FOR USE OF PERSONAL CELL
PHONE DURING SCHOOL MONTHS

QTY	PO No.	Invoice Invoice Date	Account	Amount
1	20220073	MAY 2022 5/19/2022	315.11.456.2600.531.277	\$55.00

Check #: 0

PO/Invoice Total: \$55.00

Check Group:

TRAVEL STIPEND AS BUSINESS MANAGER

QTY	PO No.	Invoice Invoice Date	Account	Amount
1	20220074	MAY 2022 TRAVEL 5/19/2022	315.11.456.2200.581.277	\$625.00

Check #: 0

PO/Invoice Total: \$625.00

Vendor Total: \$680.00

US DEPARTMENT OF EDUCATION

Central Mt Learning Resource Center

Voucher Detail Listing

Voucher Batch Number: 1028 06/06/2022

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:					
STUDENT LOAN REPAYMENT 3RD YEAR AMANDA EDWARDS ACCOUNT F861543859	1	20220142	861543859 6/2/2022	315.11.456.2300.180.277	\$2,500.00
Check #: 0					
PO/Invoice Total:					\$2,500.00
Vendor Total:					\$2,500.00
WEX BANK					
Check Group:					
FUEL	1	20220012	81243730 6/6/2022	315.11.456.2650.624.277	\$926.72
Check #: 0					
PO/Invoice Total:					\$926.72
Vendor Total:					\$926.72
Grand Total:					\$31,663.80

End of Report

**CENTRAL MONTANA LEARNING
RESOURCE CENTER COOPERATIVE**

BOARD AGENDA ITEM

Meeting Date

06/07/2022

Agenda Item No.

5

☐ Minutes/Claims

☒ Management Board

☐ Director's
Report

☐ Action
Information

Item Title: Review and Approval of Agenda

Requested by: Management Board

Prepared by: Chelsey Rogers

Date: 6/06/2022

SUMMARY:

The agenda is presented to the Board for review and approval.

Suggested Action:

Approve the agenda as presented.

☐ Additional Information Attached

Estimated cost/fund source: _____

BOARD ACTION	MOTION	SECOND	AYE	NAY	ABSTAIN	OTHER
ANDERSON						
BARBACHANO						
CHREST						
HANSON						
KOMBOL						
OBERG						
PECK						
SEALEY						
WILKERSON						

NOTES:

**CENTRAL MONTANA LEARNING
RESOURCE CENTER COOPERATIVE**

BOARD AGENDA ITEM

Meeting Date

06/07/2022

Agenda Item No.

6

☐ Minutes/Claims

☒ Management Board

☐ Director's
Report

☐ Action
Information

Item Title: Calendar Items, Concerns, Correspondence, Future Agenda Items, and Comments for the Good of the Cooperative . . .

Requested by: Management Board

Prepared by: Chelsey Rogers

Date: 6/06/2022

SUMMARY:

- a. Next Board Meeting – Scheduled for August 9, 2022, 10:00 a.m.
- b. Board Meeting Schedule for the 2022-23 School Year
- c. Public Participation or Comments

Suggested Action:

☐ Additional Information Attached

Estimated cost/fund source: _____

BOARD ACTION	MOTION	SECOND	AYE	NAY	ABSTAIN	OTHER
ANDERSON						
BARBACHANO						
CHREST						
HANSON						
KOMBOL						
OBERG						
PECK						
SEALEY						
WILKERSON						

NOTES:

DIRECTOR'S REPORT
June 7, 2022

7. Virtual Case Manager Meeting Update: I had nine case managers participate in May's Case Manager meeting. We discussed the following topics: End of the Year paperwork, Summary of Performance for Seniors, making sure all IEP's are locked and signature pages are uploaded. I also reminded Case Managers to update their contact logs. Early next fall be on the lookout for a meeting with Cooperative staff. Next meeting is scheduled for September.

8. State Reports: Karmen is working with secondary special education teachers on the annual Exiting Data Report, which documents students, ages 14 and up, who have graduated or otherwise left the school district or special education arena. We submit this report on behalf of each of our component districts.

The Post School Outcomes Data Collection is a State report completed at the district level, and it documents activities of students who graduated or dropped out during the previous school year. Districts required to complete this report were notified by OPI via email on May 4. There is a user verification process which must be completed to access the report, available now and due by the end of September. I am aware that the following districts were notified of their need to complete the user verification process and required State report:

Fergus High School	Geyser K-12	Harlowton High School
Melstone High School	Moore High School	Roundup High School
Roy K-12	Winifred K-12	

9. E-Grant: A reminder to districts of the IDEA Consolidated portion of your e-grant which needs to be completed this summer and submitted to the co-op for approval. We need the completed applications from all our districts by July 31st so that we may complete our application and access our federal funding, necessary for August bills. Thank you.

10. IDEA B Preliminary Amounts: We received the preliminary amounts for the IDEA B fund from OPI. The amount increased by \$9,266 and \$546 in the preschool.

11. STAR Program Media Center License: I sent out a survey asking Case Managers if they use this program. Please see that attached results to determine if the Cooperative continues to want to pay for a bulk subscription or if each school should pay for it themselves if they use it (\$795.00 per user).

12. Private School Process: When you complete your IDEA Consolidated E-Grant Application, you will notice that the private school field is pre-populated with the count submitted last fall, and there is proportionate share amount dedicated to the provision of special education services to private school students. We will budget that amount for related services and coordinate Private School Plans. As part of this requirement to provide FAPE to IDEA-eligible students in private schools, including home schools, there needs to be an annual notification and invitation to parents to access available services. I will complete that process for each of our component districts early in the school year, via letter to each of the families included in the Private School Count from last fall, with notification to the district superintendent and special education case manager.

DIRECTOR'S REPORT, CONTINUED

Page 2

13. **Staffing Update:** We continue to advertise and recruit for a speech-language pathologist and the school psychologist position. The positions have been advertised locally, statewide, and nationally. I have conducted multiple recruitment efforts for all positions and will continue to do so.
14. **Summer Schedules:** Tammy will be serving through, June 10th, and Karmen and I through June 14th. Chelsey, Karmen, and Tammy will return, full-time, Monday, August 1st. During the summer, you can reach Chelsey via email, chelsey.rogers@lewistown.k12.mt.us, via her office voicemail 406-535-9012, ext. 1, or via her personal cell, 406-350-2811.
15. **Preliminary Budget Excel Document:** Attached you will find the preliminary budget for next school year. Please let me know if you have any questions or concerns.
16. **Fiscal Review:** Here are the estimated budget balances from all our revenue sources.
17. **Other:**
18. **Revenue/Expenditure Report:** Attached.
19. **Investment Report:** Attached.



Materials and Licensing Estimates

Quantity	Item	Pricing	Total (\$)
Unlimited	Districtwide STAR Online Primary / Media Center—annual district license renewal	Small district	\$2,750.00
TOTAL (plus any applicable state/local taxes)			\$2,750.00

What is SOLS?

The STAR Online Learning System (SOLS) is a comprehensive resource to support daily classroom and online instruction!

- Digital STAR and Links-aligned lessons and assessments
- Interactive digital instructional tools
- Resources available in English and Spanish
- Standards-aligned
- Skill profile and progress monitoring
- Training videos
- Visual supports
- Independent and small group work
- Monthly themes
- Caregiver supports
- And more!

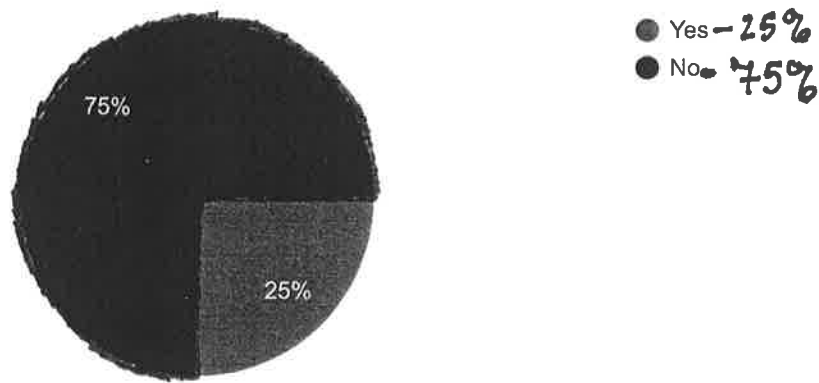


Quote prepared by:	Contact Information:
Daniel Light	daniel.light@starautismsupport.com 503-716-8203

Do you use the STAR Media Center License?

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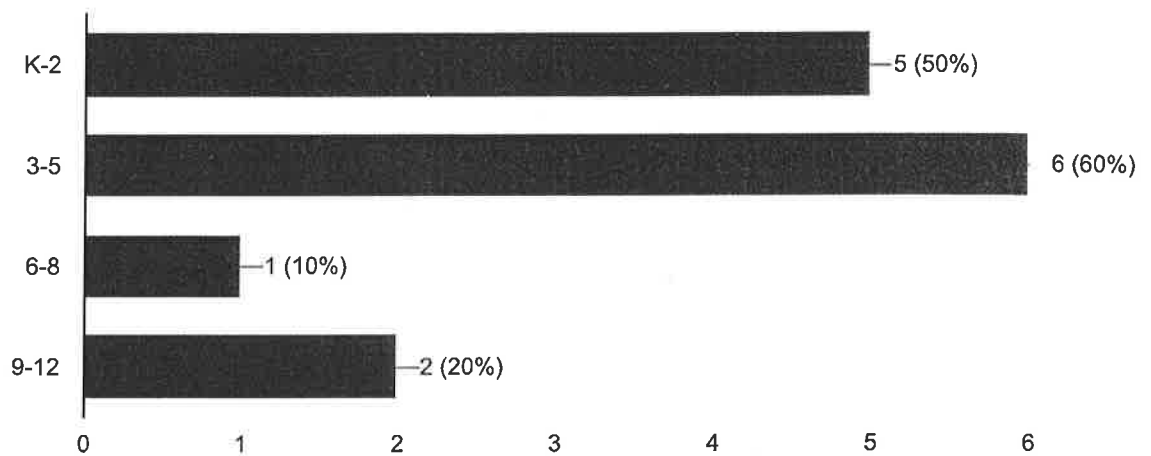
24 responses



What grades of students do you use the program with?

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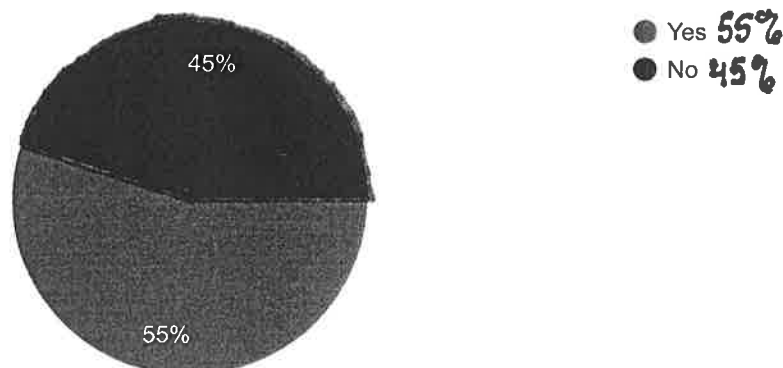
10 responses



Do you wish to continue having access to the Media Center?

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20 responses



STAR Program Cost Break-Down per school

of Students Served School Use

Elementary School Students	Media Center Access-Support virtual learning- \$2475	
Denton	\$52.66	2 Yes
Geyser	\$78.99	3 Yes
Grass Range	\$184.31	7
Harlowton	\$52.66	2 Wants more info
Hobson	\$157.98	6 No
Judith Gap	\$52.66	2
Lavina	\$289.63	11
Lewistown	\$289.63	11 Yes
Melstone	\$184.31	7 No
Moore	\$78.99	3 Yes
Roundup	\$52.66	2 Yes
Roy	\$105.32	4
Ryegate	\$157.98	6
Stanford	\$315.96	12 Yes
Winifred	\$263.30	10
Winnett	\$157.98	6 No
\$2,475.00 Total: 94		

Projected Personnel Costs

Employee	Position	Cost	Split	IDEA Part B & PK	Fund 382	Medicaid	Check Total
\$134,059	Director	\$86,495	53/47/0	\$45,842	\$40,653	\$0	\$86,495
	Social Security	\$5,363		\$2,842	\$2,520	\$0	\$5,363
	Medicaid	\$1,254		\$665	\$589	\$0	\$1,254
	TRS	\$8,105		\$4,295	\$3,809	\$0	\$8,105
	USIP	\$216		\$115	\$102	\$0	\$216
	Workers Comp	\$432		\$229	\$203	\$0	\$432
	Health Insurance	\$32,193		\$17,062	\$15,131	\$0	\$32,193
\$87,579	Psychologist	\$63,798	25/75/0	\$15,950	\$47,849	\$0	\$63,798
	Social Security	\$3,955		\$989	\$2,967	\$0	\$3,955
	Medicaid	\$925		\$231	\$694	\$0	\$925
	TRS	\$5,978		\$1,494	\$4,483	\$0	\$5,978
	USIP	\$159		\$40	\$120	\$0	\$159
	Workers Comp	\$319		\$80	\$239	\$0	\$319
	Health Insurance	\$12,444		\$3,111	\$9,333	\$0	\$12,444
\$81,204	Psychologist	\$50,000	53/0/47	\$26,500	\$0	\$23,500	\$50,000
	Social Security	\$3,100		\$1,643	\$0	\$1,457	\$3,100
	Medicaid	\$725		\$384	\$0	\$341	\$725
	TRS	\$4,685		\$2,483	\$0	\$2,202	\$4,685
	USIP	\$125		\$66	\$0	\$59	\$125
	Workers Comp	\$250		\$133	\$0	\$118	\$250
	Health Insurance	\$22,319		\$11,829	\$0	\$10,490	\$22,319
\$109,176	Psychologist	\$77,158	25/75/0	\$19,290	\$57,869	\$0	\$77,158
	Social Security	\$4,784		\$1,196	\$3,588	\$0	\$4,784
	Medicaid	\$1,119		\$280	\$839	\$0	\$1,119
	TRS	\$7,230		\$1,807	\$5,422	\$0	\$7,230
	USIP	\$193		\$48	\$145	\$0	\$193
	Workers Comp	\$386		\$96	\$289	\$0	\$386
	Health Insurance	\$18,307		\$4,577	\$13,730	\$0	\$18,307

Projected Personnel Costs

\$0	Social Security		\$0			\$0			\$0		\$0		\$0
	Medicaid		\$0			\$0			\$0		\$0		\$0
	TRS		\$0			\$0			\$0		\$0		\$0
	USIP		\$0			\$0			\$0		\$0		\$0
	Workers Comp		\$0			\$0			\$0		\$0		\$0
	Speech		\$37,302	79/21/0		\$29,469			\$7,833				\$37,302
\$56,374	Social Security		\$2,313	.5ARPB		\$1,827			\$486				\$2,313
SLPA	Medicaid		\$541			\$427			\$114				\$541
	TRS		\$3,495			\$2,761			\$734				\$3,495
	USIP		\$93			\$74			\$20				\$93
	Workers Comp		\$187			\$147			\$39				\$187
	Health Insurance		\$12,444			\$9,830			\$2,613				\$12,444
	Speech		\$83,287	53/40/7		\$44,142			\$33,315				\$83,287
\$120,406	Social Security		\$5,164			\$2,737			\$2,066				\$5,164
	Medicaid		\$1,208			\$640			\$483				\$1,208
	TRS		\$7,804			\$4,136			\$3,122				\$7,804
	USIP		\$208			\$110			\$83				\$208
	Workers Comp		\$416			\$221			\$167				\$416
	Health Insurance		\$22,319			\$11,829			\$8,927				\$22,319
	OT		\$0	53/40/7		\$0			\$0				\$0
\$0	Social Security		\$0			\$0			\$0				\$0
	Medicaid		\$0			\$0			\$0				\$0
	TRS		\$0			\$0			\$0				\$0
	USIP		\$0			\$0			\$0				\$0
	Workers Comp		\$0			\$0			\$0				\$0
	Health Insurance		\$0			\$0			\$0				\$0
	OT		\$0	53/40/7		\$0			\$0				\$0
\$0	Social Security		\$0			\$0			\$0				\$0
	Medicaid		\$0			\$0			\$0				\$0
	TRS		\$0			\$0			\$0				\$0

Projected Personnel Costs

	USIP		\$0		\$0	\$0	\$0	\$0	\$0
	Workers Comp		\$0		\$0	\$0	\$0	\$0	\$0
	Health Insurance					\$0	\$0	\$0	\$0
\$44,985	Resource Tchr		\$29,917	53/40/7	\$15,856	\$11,967	\$2,094	\$29,917	\$29,917
	Social Security		\$1,855		\$983	\$742	\$130	\$1,855	\$1,855
	Medicaid		\$434		\$230	\$174	\$30	\$434	\$434
	TRS		\$2,803		\$1,486	\$1,121	\$196	\$2,803	\$2,803
	USIP		\$75		\$40	\$30	\$5	\$75	\$75
	Workers Comp		\$150		\$79	\$60	\$10	\$150	\$150
	Health Insurance		\$9,752		\$5,169	\$3,901	\$683	\$9,752	\$9,752
\$58,721	Resource Tchr		\$49,861	53/47/0	\$0	\$49,861	\$0	\$49,861	\$49,861
	Social Security		\$3,091		\$0	\$3,091	\$0	\$3,091	\$3,091
	Medicaid		\$723		\$0	\$723	\$0	\$723	\$723
	TRS		\$4,672		\$0	\$4,672	\$0	\$4,672	\$4,672
	USIP		\$125		\$0	\$125	\$0	\$125	\$125
	Workers Comp		\$249		\$0	\$249	\$0	\$249	\$249
	Health Insurance		\$0		\$0	\$0	\$0	\$0	\$0
\$0	Behavior Aide		\$0	53/40/7	\$0	\$0	\$0	\$0	\$0
	Social Security		\$0		\$0	\$0	\$0	\$0	\$0
	Medicaid		\$0		\$0	\$0	\$0	\$0	\$0
	TRS		\$0		\$0	\$0	\$0	\$0	\$0
	USIP		\$0		\$0	\$0	\$0	\$0	\$0
	Workers Comp		\$0		\$0	\$0	\$0	\$0	\$0
\$58,721	Behavior Specialist		\$49,861	100/0/0	\$49,861	\$0	\$0	\$49,861	\$49,861
	Social Security		\$3,091		\$3,091	\$0	\$0	\$3,091	\$3,091
	Medicaid		\$723		\$723	\$0	\$0	\$723	\$723
	TRS		\$4,672		\$4,672	\$0	\$0	\$4,672	\$4,672
	USIP		\$125		\$125	\$0	\$0	\$125	\$125
	Workers Comp		\$249		\$249	\$0	\$0	\$249	\$249
	Health Insurance		\$0		\$0	\$0	\$0	\$0	\$0

Projected Personnel Costs

[illegible]

Projected Personnel Costs

CMMC	Contracted PT	\$0			\$0
Sharon Woods	Contracted O & M	\$2,000			\$2,000
Audiologist	Tina Berg	\$3,000			\$3,000
Rock Creek Teletherapy	OT/PT Teletherapy	\$85,000		\$60,000	\$20,000
Yellowstone Co-op Contract	Speech/PT	\$56,000			
TOTAL		\$1,224,923	\$607,752	\$608,730	\$98,441
					\$1,256,202
	Non-Personnel		\$259,200		
	Total IDEA		\$1,012,952		
	Retirement Fund Totals			\$58,826	\$8,186
	Net (Total - Retirement)			\$549,904	\$160,456
				\$549,904	

Projected Revenue v Projected Expenses

Projected June 30, 2022 Fund Balances			
IDEA Part B	\$500,000		
IDEA PK	\$25,000		
Fund 382	\$93,505		
Medicaid	\$740,442		
Revenue Source		Expenses	
ARPB	\$87,186		
IDEA Part B	\$839,892	Employee Costs	\$1,256,202
IDEA PK	\$29,216	Employee Related Expenses	\$70,201
RSBG Direct to Coop	\$155,509	Non-Personnel Costs	\$259,200
RSBG Match to Coop	\$51,318	Contracted Services	\$146,000
ISBG Match to Coop	\$76,982		
Quality Educator	\$20,000		
Administrative Allocation	\$86,117		
Travel Allocation	\$79,593		
Medicaid 21-22 Revenue Projection	\$110,000		
Medicaid Reserves	\$100,000		
IDEA Part B Carryover	\$444,648		
IDEA PK Carryover	\$20,251		
Fund 382 Reserves	\$93,505		
Lewistown Revenue	\$0		
Retirement Fund Revenue	\$90,000		
2-Year STAR phase out	\$0		
TOTAL PROJECTED REVENUE	\$1,725,813	TOTAL EXPECTED EXPENSES	\$1,731,603
TOTAL RESERVES IDEA,FUND 382	\$558,404	Surplus	-\$5,790

Non-Personnel Costs

	Object Code	Proposed	
Tech support	325	\$13,000	
Professional Development conf fees	330	\$2,500	
Professional Development Supplies/Lodging		\$750	
Legal Fees		\$7,500	
Audit	335	\$6,000	
Maintenance Agreement	440	\$1,800	
Building Rent	450	\$7,000	
E/O & Car insurance	520	\$15,000	
Telephone cell, landline,	531	\$6,000	
Advertising	540	\$3,000	
In-district Travel-581 meals, travel stipend,	581	\$10,500	
Out-of-District Travel-582 lodging, mlge reimb	582	\$5,000	
Vehicle Maintanance & Fuel	582	\$24,000	
Administrative Supplies	610	\$500	
Board Supplies	610	\$250	0
Office Supplies	610	\$5,000	
Equipment Repair		\$400	
OT Supplies	610	\$500	
Psych Supplies	610	\$750	
Psych Supplies Pre-School	610	\$750	
Replacement Test Kits Speech, OT, School Psych	610	\$15,000	
Resource Supplies	610	\$500	
Speech Supplies	610	\$1,250	
Speech Supplies Pre-School	610	\$1,250	
STAR Supplies	610	\$0	
Postage & Meter Rental	615	\$1,500	
STAR Lunches	630	\$0	0
Minor equipment	660	\$4,500	
Minor equipment admin	660	\$2,000	
Vehicle Replacement	742	\$50,000	
Administrative office dues	810	\$2,000	
All Employee Prof Dues Costs	810	\$6,000	
10% Resource Teacher Cost		\$0	
Lewistown Flow Through IDEA \$\$		\$20,000	
Risk Pool	0	\$45,000	
Total		\$259,200	

	RSBG Match 2021-22	RSBG MATCH 2022-23	ISBG Match 2021-22	ISBG Match 2022-23	50%ISBG Match 2021-22	50% ISBG Match 2022-23	op	Total Match 2021-22 Due Co-
Ayers Elem	\$ 103.26	\$ 117.39	\$ 309.77	\$ 352.21	\$ 154.89	\$ 176.11	\$	\$ 293.50
Deerfield Elem	\$ 292.56	\$ 251.56	\$ 877.68	\$ 754.73	\$ 438.84	\$ 377.37	\$	\$ 628.93
Denton Elem	\$ 567.91	\$ 553.43	\$ 1,703.74	\$ 1,660.43	\$ 851.87	\$ 830.22	\$	\$ 1,383.65
Denton HS	\$ 137.68	\$ 134.16	\$ 413.03	\$ 402.52	\$ 206.52	\$ 201.26	\$	\$ 335.42
Geyser K-12	\$ 705.59	\$ 654.06	\$ 2,116.77	\$ 1,962.29	\$ 1,058.39	\$ 981.15	\$	\$ 1,635.21
Grass Range Elem	\$ 980.94	\$ 1,123.63	\$ 2,942.82	\$ 3,371.11	\$ 1,471.41	\$ 1,685.56	\$	\$ 2,809.19
Grass Range HS	\$ 292.56	\$ 318.64	\$ 877.68	\$ 955.99	\$ 438.84	\$ 478.00	\$	\$ 796.64
Harlowton K-12	\$ 4,904.71	\$ 4,611.92	\$ 14,714.12	\$ 13,836.66	\$ 7,357.06	\$ 6,918.33	\$	\$ 11,530.25
Hobson K-12	\$ 2,202.82	\$ 2,180.17	\$ 6,608.45	\$ 6,540.96	\$ 3,304.23	\$ 3,270.48	\$	\$ 5,450.65
Judith Gap Elem	\$ 309.77	\$ 285.10	\$ 929.31	\$ 855.36	\$ 464.66	\$ 427.68	\$	\$ 712.78
Judith Gap HS	\$ 120.47	\$ 83.85	\$ 361.40	\$ 251.58	\$ 180.70	\$ 125.79	\$	\$ 209.64
King Colony Elem	\$ 172.09	\$ 167.71	\$ 516.28	\$ 503.15	\$ 258.14	\$ 251.58	\$	\$ 419.29
Lavina K-12	\$ 1,256.29	\$ 1,274.56	\$ 3,768.88	\$ 3,823.95	\$ 1,884.44	\$ 1,911.98	\$	\$ 3,186.54
Fergus HS	\$ 5,902.86	\$ 5,802.63	\$ 17,708.58	\$ 17,409.02	\$ 8,854.29	\$ 8,704.51	\$	\$ 14,507.14
Lewistown Elem	\$ 14,748.54	\$ 15,060.00	\$ 44,245.62	\$ 45,182.96	\$ 22,122.81	\$ 22,591.48	\$	\$ 37,651.48
Melstone Elem	\$ 791.64	\$ 771.45	\$ 2,374.91	\$ 2,314.49	\$ 1,187.46	\$ 1,157.25	\$	\$ 1,928.70
Melstone HS	\$ 464.66	\$ 553.43	\$ 1,393.97	\$ 1,660.40	\$ 696.99	\$ 830.20	\$	\$ 1,383.63
Moore Elem	\$ 860.48	\$ 855.30	\$ 2,581.42	\$ 2,566.07	\$ 1,290.71	\$ 1,283.04	\$	\$ 2,138.34
Moore HS	\$ 447.45	\$ 268.33	\$ 1,342.34	\$ 805.04	\$ 671.17	\$ 402.52	\$	\$ 670.85
Roundup Elem	\$ 6,229.84	\$ 6,741.78	\$ 18,689.52	\$ 20,226.67	\$ 9,344.76	\$ 10,113.34	\$	\$ 16,855.12
Roundup HS	\$ 2,977.24	\$ 2,918.08	\$ 8,931.73	\$ 8,754.83	\$ 4,465.87	\$ 4,377.42	\$	\$ 7,295.50
Roy K-12	\$ 481.86	\$ 368.96	\$ 1,445.59	\$ 1,106.93	\$ 722.80	\$ 553.47	\$	\$ 922.43
Ryegate K-12	\$ 998.15	\$ 1,006.24	\$ 2,994.45	\$ 3,018.90	\$ 1,497.23	\$ 1,509.45	\$	\$ 2,515.69
Spring Crk Colony Elem	\$ 86.05	\$ 83.85	\$ 258.14	\$ 251.58	\$ 129.07	\$ 125.79	\$	\$ 209.64
Stanford K-12	\$ 1,961.89	\$ 1,693.84	\$ 5,885.65	\$ 5,081.82	\$ 2,942.83	\$ 2,540.91	\$	\$ 4,234.75
Winifred K-12	\$ 1,979.09	\$ 2,314.35	\$ 5,937.28	\$ 6,943.48	\$ 2,968.64	\$ 3,471.74	\$	\$ 5,786.09
Winnett K-12	\$ 1,135.83	\$ 1,123.63	\$ 3,407.48	\$ 3,371.11	\$ 1,703.74	\$ 1,685.56	\$	\$ 2,809.19
Total	\$ 51,112.23	\$ 51,318.05	\$ 153,336.61	\$ 153,964.24	\$ 76,668.31	\$ 76,982.12	\$	\$ 128,300.17

ARPB	Total Allocation	PreSchool	2021-22 School Year 50%	2022-23 30%	2023-24 20%
Ayers Elem	\$ 399.00	\$ 40.00	\$26,645.50		
Deerfield Elem	\$ 829.00	\$ 84.00	1/2 Emily K salary		
Denton Elem	\$ 1,758.00	\$ 177.00	5,500.00 Kim Rethans Contract		
Denton HS	\$ 530.00		30,000.00 Rock Creek Services		
Geyser K-12	\$ 2,157.00	\$ 217.00	5,000.00 Training Opportunities		
Grass Range Elem	\$ 3,015.00	\$ 303.00	Goalbook Toolkit		
Grass Range HS	\$ 894.00		1,000.00 Kim Rethans Training		
Harlowton K-12	\$ 18,982.00	\$ 1,907.00			
Hobson K-12	\$ 7,072.00	\$ 710.00			
Judith Gap Elem	\$ 1,136.00	\$ 114.00			
Judith Gap HS	\$ 529.00				
King Colony Elem	\$ 691.00	\$ 70.00			
Lavina K-12	\$ 4,352.00	\$ 438.00			
Fergus HS	\$ 20,466.00				
Lewistown Elem	\$ 46,284.00	\$ 4,646.00			
Meistone Elem	\$ 2,346.00	\$ 235.00			
Meistone HS	\$ 1,388.00				
Moore Elem	\$ 4,612.00	\$ 463.00		\$ 67,186.00	\$ 28,794.00
Moore HS	\$ 1,436.00		\$ 95,979.50	20000	20000
Roundup Elem	\$ 24,277.00	\$ 2,440.00		\$ 87,186.00	\$ 48,794.00
Roundup HS	\$ 10,265.00				
Roy K-12	\$ 2,053.00	\$ 207.00			
Ryegate K-12	\$ 3,697.00	\$ 372.00			
Spring Crk Colony Elem	\$ 256.00	\$ 26.00			
Stanford K-12	\$ 8,435.00	\$ 848.00			
Winifred K-12	\$ 5,948.00	\$ 597.00			
Winnett K-12	\$ 3,870.00	\$ 388.00			
	\$ 177,677.00	\$ 14,282.00			

20000 Carryover from 21-22 use ESSER in place of ARPB

Central Mt Learning Resource Center

Revenue Report

Fiscal Year: 2021-2022

☐ Summary Only From Date: 7/1/2021 To Date: 6/30/2022

Account Number / Description

	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Fund: 314 RETIREMENT					
314.00.000.1510.000.000 INTEREST	\$0.00	\$58.78	\$58.78	(\$58.78)	0.00%
314.00.000.1950.000.000 RECEIPTS FROM OTHER DIST	\$51,338.41	\$25,726.42	\$25,726.42	\$25,611.99	49.89%
314.00.000.2240.000.000 COUNTY RETIREMENT DISTRIBUTION	\$35,039.07	\$29,737.72	\$29,737.72	\$5,301.35	15.13%
Fund 314 Total:					
Fund: 315 MISCELLANEOUS FUNDS					
315.00.000.1900.000.000 MISC. REVENUE	\$0.00	\$1,413.02	\$1,413.02	(\$1,413.02)	0.00%
315.00.000.4560.000.156 IDEA PART B GRANT	\$5,491.00	\$5,491.00	\$5,491.00	\$0.00	0.00%
315.00.000.4560.000.277 IDEA PART B	\$830,626.00	\$347,219.00	\$347,219.00	\$483,407.00	58.20%
315.00.000.4570.000.379 IDEA PRESCHOOL GRANT REVENUE	\$28,670.00	\$7,952.00	\$7,952.00	\$20,718.00	72.26%
315.00.000.7560.000.756 ARP IDEA B	\$177,677.00	\$0.00	\$0.00	\$177,677.00	100.00%
315.00.000.7570.000.757 ARP IDEA PRESCHOOL	\$14,282.00	\$0.00	\$0.00	\$14,282.00	100.00%
315.00.000.7650.000.765 CARES-STATE SCHOOL EMERGENCY RELIEF FUND	(\$29,990.00)	\$0.00	\$0.00	(\$29,990.00)	100.00%
315.00.000.7700.000.770 CRF-GOVERNOR'S CORONAVIRUS RELIEF FUND	\$5,491.00	\$0.00	\$0.00	\$5,491.00	100.00%
Fund 315 Total:	\$1,032,247.00	\$362,075.02	\$362,075.02	\$670,171.98	64.92%
Fund: 382 INTERLOCAL AGREEMENT FUND					
382.00.000.1510.000.000 INTEREST	\$0.00	\$390.56	\$390.56	(\$390.56)	0.00%
382.00.000.1950.000.013 LOCAL CONTRIBUTIONS FROM OTHER DISTRICTS	\$202,776.93	\$202,776.93	\$202,776.93	\$0.00	0.00%
382.00.000.3233.000.000 STATE SPECIAL ED	\$318,466.58	\$191,079.96	\$191,079.96	\$127,386.62	40.00%
382.00.000.3234.000.000 QUALITY EDUCATOR	\$36,151.80	\$21,691.08	\$21,691.08	\$14,460.72	40.00%
382.00.000.5200.000.000	\$0.00	\$1,500.00	\$1,500.00	(\$1,500.00)	0.00%

Central Mt Learning Resource Center

Revenue Report

Fiscal Year: 2021-2022

Account Number / Description

☐ Summary Only From Date: 7/1/2021 To Date: 6/30/2022

Budget Range To Date YTD Uncollected Balance % Remaining

SALE/COMP FOR LOSS OF AS

Fund 382 Total:

Fund: 388	MEDICAID					
388.00.000.1510.000.000						
MEDICAID INTEREST						
388.00.000.3353.000.388						
O T THERAPY						
388.00.000.3354.000.388						
SPEECH THERAPY REVENUE						

Fund 388 Total:

388.00.000.3355.000.388						
MISCELLANEOUS (O&M/PSYCH) THERAPY REVENUE						
388.00.000.3357.000.388						
SPEECH MAC REVENUE						

Fund 388 Total:

Fund: 389	COBRA / RETIREMENT FUND					
389.00.000.1900.000.000						
RETIREE HEALTH INSURANCE						

Fund 389 Total:

Grand Total:						
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End of Report

Central Mt Learning Resource Center

Expenditure Budget Balance Report

Fiscal Year: 2021-2022



Summary Only

From Date: 7/1/2021

To Date:

6/30/2022

Account Number / Description

Fund:	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance
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Fund: 314 RETIREMENT

314.11.280.0000.210.000	\$31,034.00	\$20,891.27	\$20,891.27	\$10,142.73	\$0.00	\$10,142.73
FICA/MEDICARE						32.68%
314.11.280.0000.220.000	\$34,346.00	\$25,476.86	\$25,476.86	\$8,869.14	\$0.00	\$8,869.14
TEACHERS RETIREMENT						25.82%
314.11.280.0000.230.000	\$3,159.00	\$5,598.45	\$5,598.45	(\$2,439.45)	\$0.00	(\$2,439.45)
PERS						-77.22%

314.11.280.0000.240.000
UNEMPLOYMENT COMPENSATIO

Fund 314 Total:

	\$1,015.00	\$769.85	\$769.85	\$245.15	\$0.00	\$245.15
	\$69,554.00	\$52,736.43	\$52,736.43	\$16,817.57	\$0.00	\$16,817.57
						24.18%

Fund: 315 MISCELLANEOUS FUNDS

315.11.372.2100.440.372	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00
REPAIR & MAINTENANCE AGREEMENTS - QUALITY SCHOOLS						100.00%
315.11.456.1000.112.277	\$15,826.00	\$13,188.10	\$13,188.10	\$2,637.90	\$2,637.65	\$0.25
TEACHERS SALARY						0.00%
315.11.456.1000.122.277	\$4,018.00	\$101.76	\$101.76	\$3,916.24	\$0.00	\$3,916.24
SUBSTITUTE SALARY						97.47%
315.11.456.1000.210.277	\$1,210.69	\$683.17	\$683.17	\$527.52	\$0.00	\$527.52
TEACHER FICA/MEDICARE						43.57%
315.11.456.1000.220.277	\$1,467.07	\$1,381.55	\$1,381.55	\$85.52	\$0.00	\$85.52
TEACHER TEACHERS RETIREMENT						5.83%
315.11.456.1000.240.277	\$39.57	\$36.86	\$36.86	\$2.71	\$0.00	\$2.71
TEACHER UNEMPLOYMENT COMPENSATION						6.85%
315.11.456.1000.250.277	\$74.22	\$62.48	\$62.48	\$11.74	\$0.00	\$11.74
TEACHER WORKERS COMPENSATION						15.82%
315.11.456.1000.260.277	\$5,274.00	\$4,395.20	\$4,395.20	\$878.80	\$0.00	\$878.80
TEACHER HEALTH INSURANCE						16.66%
315.11.456.1000.610.277	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
RESOURCE TEACHER SUPPLIES						100.00%
315.11.456.1000.810.277	\$160.00	\$0.00	\$0.00	\$160.00	\$0.00	\$160.00
TEACHER PROFESSIONAL FEES						100.00%
315.11.456.1670.210.277	\$175.15	\$0.00	\$0.00	\$175.15	\$0.00	\$175.15
STAR FICA/MED						100.00%
315.11.456.1670.220.277	\$212.25	\$0.00	\$0.00	\$212.25	\$0.00	\$212.25
STAR TRS						100.00%

Central Mt Learning Resource Center

Expenditure Budget Balance Report

Fiscal Year: 2021-2022

☐ Summary Only From Date: 7/1/2021 To Date: 6/30/2022
 Budget Range To Date YTD Balance Encumbrance Budget Balance
 Account Number / Description % Remaining Bud

315.11.456.1670.240.277	\$5.72	\$0.00	\$0.00	\$5.72	\$0.00	\$5.72	100.00%
STAR UNEMPLOYMENT							
315.11.456.1670.250.277	\$10.74	\$0.00	\$0.00	\$10.74	\$0.00	\$10.74	100.00%
STAR WORKERS COMP							
315.11.456.1670.610.277	\$500.00	\$463.48	\$463.48	\$36.52	\$0.00	\$36.52	7.30%
STAR SUPPLIES							
315.11.456.2100.117.277	\$27,317.00	\$30,192.51	\$30,192.51	(\$2,875.51)	\$0.00	(\$2,875.51)	-10.53%
AIDES SALARIES							
315.11.456.2100.210.277	\$2,089.75	\$2,304.18	\$2,304.18	(\$214.43)	\$0.00	(\$214.43)	-10.26%
AIDES FICA/MEDICARE							
315.11.456.2100.220.277	\$2,904.29	\$2,798.85	\$2,798.85	\$105.44	\$0.00	\$105.44	3.63%
RETD SUBS/AIDES TEACHERS RETIREMENT							
315.11.456.2100.240.277	\$68.29	\$75.47	\$75.47	(\$7.18)	\$0.00	(\$7.18)	-10.51%
AIDES UNEMPLOYMENT COMPENSATION							
315.11.456.2100.250.277	\$128.11	\$141.83	\$141.83	(\$13.72)	\$0.00	(\$13.72)	-10.71%
AIDES WORKERS COMPENSATION							
315.11.456.2100.260.277	\$0.00	\$1,021.93	\$1,021.93	(\$1,021.93)	\$0.00	(\$1,021.93)	0.00%
AIDES HEALTH INSURANCE							
315.11.456.2100.330.277	\$48,000.00	\$46,762.34	\$46,762.34	\$1,237.66	\$6,274.22	(\$5,036.56)	-10.49%
CONTRACTED STUDENT RELATED PROFESSIONAL SERVICES							
315.11.456.2100.610.277	\$14,045.30	\$543.62	\$543.62	\$13,501.68	\$186.80	\$13,314.88	94.80%
MISC SUPPLIES							
315.11.456.2100.660.277	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	100.00%
MINOR EQUIPMENT - NEW							
315.11.456.2100.682.156	\$0.00	\$2,474.75	\$2,474.75	(\$2,474.75)	\$0.00	(\$2,474.75)	0.00%
TECHNOLOGY SUPPLIES							
315.11.456.2100.810.277	\$4,190.00	\$1,579.86	\$1,579.86	\$2,610.14	\$5.00	\$2,605.14	62.18%
DUES & FEES							
315.11.456.2140.113.277	\$75,633.36	\$33,981.33	\$33,981.33	\$41,652.03	\$5,684.77	\$35,967.26	47.55%
PSYCHOLOGIST SALARY							
315.11.456.2140.210.277	\$5,785.95	\$2,461.89	\$2,461.89	\$3,324.06	\$0.00	\$3,324.06	57.45%
PSYCHOLOGIST FICA/MEDICARE							
315.11.456.2140.220.277	\$7,011.21	\$3,150.08	\$3,150.08	\$3,861.13	\$0.00	\$3,861.13	55.07%
PSYCHOLOGIST TEACHERS RETIREMENT							
315.11.456.2140.240.277	\$189.08	\$84.89	\$84.89	\$104.19	\$0.00	\$104.19	55.10%
PSYCHOLOGIST UNEMPLOYMENT COMPENSATION							

Central Mt Learning Resource Center

Expenditure Budget Balance Report

Fiscal Year: 2021-2022

☐ Summary Only

From Date: 7/1/2021

To Date:

6/30/2022

Account Number / Description

Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance
315.11.456.2140.250.277	\$354.69	\$159.78	\$159.78	\$0.00	\$194.91
PSYCHOLOGIST WORKERS COMPENSATION					54.95%
315.11.456.2140.260.277	\$22,478.88	\$7,970.93	\$7,970.93	\$0.00	\$14,507.95
PSYCHOLOGIST HEALTH INSURANCE					64.54%
315.11.456.2140.610.277	\$750.00	\$1,444.00	\$1,444.00	\$0.00	(\$694.00)
PSYCHOLOGIST SUPPLIES					-92.53%
315.11.456.2140.810.277	\$400.00	\$60.00	\$60.00	\$0.00	\$340.00
PSYCHOLOGISTS PROFESSIONAL FEES					85.00%
315.11.456.2150.113.277	\$145,417.36	\$103,003.64	\$103,003.64	\$16,380.79	\$26,032.93
SPEECH SALARY					17.90%
315.11.456.2150.210.277	\$11,124.43	\$8,409.45	\$8,409.45	\$0.00	\$2,714.98
SPEECH FICA/MEDICARE					24.41%
315.11.456.2150.220.277	\$13,480.19	\$12,019.13	\$12,019.13	\$0.00	\$1,461.06
SPEECH TEACHERS RETIREMENT					10.84%
315.11.456.2150.240.277	\$363.54	\$323.04	\$323.04	\$0.00	\$40.50
SPEECH UNEMPLOYMENT COMPENSATION					11.14%
315.11.456.2150.250.277	\$681.95	\$484.15	\$484.15	\$0.00	\$197.80
SPEECH WORKERS COMPENSATION					29.01%
315.11.456.2150.260.277	\$38,425.65	\$32,829.45	\$32,829.45	\$0.00	\$5,596.20
SPEECH HEALTH INSURANCE					14.56%
315.11.456.2150.610.156	\$0.00	\$172.70	\$172.70	\$0.00	(\$172.70)
SPEECH PATHOLOGY & AUDIOLOGY SERVICES					0.00%
315.11.456.2150.610.277	\$2,104.70	\$1,961.38	\$1,961.38	\$142.92	\$0.40
SPEECH SUPPLIES					0.02%
315.11.456.2150.810.277	\$1,050.00	\$492.00	\$492.00	\$0.00	\$558.00
SPEECH PROFESSIONAL FEES					53.14%
315.11.456.2153.330.277	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
AUDIOLOGY CONTRACT					100.00%
315.11.456.2160.113.277	\$34,971.00	\$14,771.64	\$14,771.64	\$0.00	\$20,199.36
O T SALARY					57.76%
315.11.456.2160.210.277	\$2,675.28	\$1,071.78	\$1,071.78	\$0.00	\$1,603.50
O T FICA/MEDICARE					59.94%
315.11.456.2160.220.277	\$3,241.81	\$1,369.33	\$1,369.33	\$0.00	\$1,872.48
O T TEACHERS RETIREMENT					57.76%
315.11.456.2160.240.277	\$87.43	\$36.95	\$36.95	\$0.00	\$50.48
O T UNEMPLOYMENT COMPENSATION					57.74%

Central Mt Learning Resource Center

Expenditure Budget Balance Report

Fiscal Year: 2021-2022

Account Number / Description	☐ Summary Only		From Date: 7/1/2021		To Date: 6/30/2022	
	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
315.11.456.2160.250.277	\$164.00	\$69.52	\$69.52	\$94.48	\$0.00	\$94.48
O T WORKERS COMPENSATION						57.61%
315.11.456.2160.260.277	\$6,442.17	\$2,147.36	\$2,147.36	\$4,294.81	\$0.00	\$4,294.81
O T HEALTH INSURANCE						66.67%
315.11.456.2160.610.277	\$500.00	\$94.67	\$94.67	\$405.33	\$5.99	\$399.34
OCCUPATIONAL THERAPY SUPPLIES						79.87%
315.11.456.2160.810.277	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
O T PROFESSIONAL FEES						100.00%
315.11.456.2200.441.277	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
REPAIR & MAINTENANCE						100.00%
315.11.456.2200.581.277	\$10,500.00	\$2,340.50	\$2,340.50	\$8,159.50	\$677.50	\$7,482.00
TRAVEL IN DISTRICT						71.26%
315.11.456.2200.582.277	\$5,000.00	\$417.28	\$417.28	\$4,582.72	\$300.00	\$4,282.72
TRAVEL OUT OF DISTRICT/INSERVICE						85.65%
315.11.456.2200.610.277	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00
PROFESSIONAL DEV SUPPLIES						100.00%
315.11.456.2210.210.277	\$166.67	\$0.00	\$0.00	\$166.67	\$0.00	\$166.67
PROF DEVELOPMENT FICA/MEDICARE						100.00%
315.11.456.2210.220.277	\$166.66	\$0.00	\$0.00	\$166.66	\$0.00	\$166.66
TEACHERS RETIREMENT						100.00%
315.11.456.2210.240.277	\$166.66	\$0.00	\$0.00	\$166.66	\$0.00	\$166.66
UNEMPLOYMENT COMPENSATION						100.00%
315.11.456.2210.330.277	\$2,500.00	\$2,575.00	\$2,575.00	(\$75.00)	\$0.00	(\$75.00)
PROFESSIONAL DEVELOPMENT SERVICES						-3.00%
315.11.456.2210.340.156	\$0.00	\$727.31	\$727.31	(\$727.31)	\$0.00	(\$727.31)
TECHNICAL SERVICES						0.00%
315.11.456.2211.610.277	\$1,300.00	\$736.00	\$736.00	\$564.00	\$80.00	\$484.00
SUPERVISION LUNCHES						37.23%
315.11.456.2212.610.277	\$0.00	\$263.28	\$263.28	(\$263.28)	\$0.00	(\$263.28)
CURRICULUM LOAN SUPPLIES						0.00%
315.11.456.2300.160.277	\$19,701.00	\$0.00	\$0.00	\$19,701.00	\$0.00	\$19,701.00
SICK LEAVE REIMBURSEMENT						100.00%
315.11.456.2300.161.277	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
CONTINUATION/TERMINATION PAY						100.00%
315.11.456.2300.180.277	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00
CONTINUATION/TERMINATION PAY						0.00%

Central Mt Learning Resource Center

Expenditure Budget Balance Report

Fiscal Year: 2021-2022



Summary Only

From Date: 7/1/2021

To Date: 6/30/2022

Account Number / Description

Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
315.11.456.2300.210.277	\$2,272.13	\$0.00	\$2,272.13	\$0.00	\$2,272.13 100.00%
TERMINATION FICA/MEDICARE					
315.11.456.2300.220.277	\$29,104.55	\$0.00	\$29,104.55	\$0.00	\$29,104.55 100.00%
TERMINATION TEACHERS RETIREMENT					
315.11.456.2300.240.277	\$49.25	\$0.00	\$49.25	\$0.00	\$49.25 100.00%
TERMINATION UNEMPLOYMENT COMPENSATION					
315.11.456.2300.310.277	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00 100.00%
CONTRACTED ADMINISTRATIVE SERVICES					
315.11.456.2300.330.277	\$0.00	\$420.00	(\$420.00)	\$0.00	(\$420.00) 0.00%
AUDIT FEES					
315.11.456.2300.520.277	\$15,000.00	\$12,634.00	\$2,366.00	\$0.00	\$2,366.00 15.77%
E/O CASUALTY INSURANCE					
315.11.456.2300.610.277	\$0.00	\$125.28	(\$125.28)	\$0.00	(\$125.28) 0.00%
BOARD SUPPLIES					
315.11.456.2310.340.156	\$0.00	\$777.29	(\$777.29)	\$0.00	(\$777.29) 0.00%
TECHNICAL SERVICES					
315.11.456.2310.610.277	\$250.00	\$120.00	\$130.00	\$20.00	\$110.00 44.00%
BOARD SUPPLIES					
315.11.456.2315.330.277	\$6,000.00	\$5,700.00	\$300.00	\$0.00	\$300.00 5.00%
AUDIT SERVICES					
315.11.456.2400.111.277	\$45,921.42	\$44,104.66	\$1,816.76	\$0.00	\$1,816.76 3.96%
DIRECTOR SALARY					
315.11.456.2400.210.277	\$0.00	\$3,039.89	(\$3,039.89)	\$0.00	(\$3,039.89) 0.00%
DIRECTOR FICA/MEDICARE					
315.11.456.2400.220.277	\$0.00	\$4,088.52	(\$4,088.52)	\$0.00	(\$4,088.52) 0.00%
DIRECTOR TEACHERS RETIREMENT					
315.11.456.2400.240.277	\$0.00	\$110.28	(\$110.28)	\$0.00	(\$110.28) 0.00%
DIRECTOR UNEMPLOYMENT COMPENSATION					
315.11.456.2400.250.277	\$215.35	\$207.44	\$7.91	\$0.00	\$7.91 3.67%
DIRECTOR WORKERS COMPENSATION					
315.11.456.2400.260.277	\$16,025.78	\$15,560.12	\$465.66	\$0.00	\$465.66 2.91%
DIRECTOR HEALTH INSURANCE					
315.11.456.2400.270.277	\$2,500.00	\$1,295.55	\$1,204.45	\$0.00	\$1,204.45 48.18%
STAFF LIFE & DISABILITY INSURANCE					
315.11.456.2500.111.277	\$25,726.07	\$20,313.11	\$5,412.96	\$3,747.45	\$1,665.51 6.47%
BUSINESS MANAGER SALARY					

Central Mt Learning Resource Center

Expenditure Budget Balance Report

Fiscal Year: 2021-2022

☐ Summary Only

From Date: 7/1/2021

To Date:

6/30/2022

Account Number / Description

Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance
315.11.456.2500.115.277	\$13,138.78	\$13,138.78	\$1,302.89	\$0.00	\$1,302.89
ADMINISTRATIVE ASST SALARY					9.02%
315.11.456.2500.210.277	\$2,195.49	\$2,195.49	\$877.34	\$0.00	\$877.34
BUSINESS FICA/MED					28.55%
315.11.456.2500.230.277	\$0.00	\$0.00	\$3,562.88	\$0.00	\$3,562.88
BUSINESS PERS					100.00%
315.11.456.2500.240.277	\$83.67	\$83.67	\$16.75	\$0.00	\$16.75
BUSINESS UNEMPLOYMENT					16.68%
315.11.456.2500.250.277	\$157.25	\$157.25	\$31.12	\$0.00	\$31.12
BUSINESS WORKERS COMP					16.52%
315.11.456.2500.260.277	\$14,618.40	\$14,618.40	\$2,333.96	\$0.00	\$2,333.96
BUSINESS HEALTH INSURANCE					13.77%
315.11.456.2500.330.277	\$36.00	\$36.00	(\$36.00)	\$0.00	(\$36.00)
SUPPORT SERVICES - BUSINESS					0.00%
315.11.456.2500.452.277	\$960.00	\$960.00	\$40.00	\$15.00	\$25.00
EQUIPMENT & STORAGE RENTAL					2.50%
315.11.456.2500.540.277	\$1,054.50	\$1,054.50	\$1,945.50	\$39.00	\$1,906.50
ADVERTISING					63.55%
315.11.456.2500.610.156	\$1,059.05	\$1,059.05	(\$1,059.05)	\$0.00	(\$1,059.05)
SUPPLIES					0.00%
315.11.456.2500.610.277	\$1,626.58	\$1,626.58	\$3,373.42	\$534.92	\$2,838.50
BUSINESS SUPPLIES					56.77%
315.11.456.2500.660.277	\$584.91	\$584.91	\$1,415.09	\$0.00	\$1,415.09
BUSINESS NEW MINOR EQUIPMENT					70.75%
315.11.456.2580.340.277	\$2,900.98	\$2,900.98	(\$2,900.98)	\$0.00	(\$2,900.98)
TECHNOLOGY SUPPORT					0.00%
315.11.456.2580.455.277	\$11,264.66	\$11,264.66	\$1,735.34	\$0.00	\$1,735.34
TECHNOLOGY SUPPORT					13.35%
315.11.456.2600.440.277	\$1,895.65	\$1,895.65	(\$1,895.65)	\$113.52	(\$2,009.17)
MAINTENANCE AGREEMENTS					0.00%
315.11.456.2600.441.277	\$0.00	\$0.00	\$0.00	\$864.00	(\$864.00)
REPAIRS					0.00%
315.11.456.2600.451.277	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00
RENTAL OF LAND & BUILDING					0.00%
315.11.456.2600.531.277	\$2,563.82	\$2,563.82	\$3,436.18	\$1,014.73	\$2,421.45
PART B TELEPHONE					40.36%

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Central Mt Learning Resource Center

Expenditure Budget Balance Report

Fiscal Year: 2021-2022

☐ Summary Only

From Date: 7/1/2021

To Date:

6/30/2022

Account Number / Description

Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
315.11.456.2600.532.277	\$975.65	\$975.65	\$524.35	\$185.03	\$339.32
POSTAGE & METER RENTAL					22.62%
315.11.456.2650.340.277	\$0.00	\$312.00	(\$312.00)	\$0.00	(\$312.00)
VEHICLE TECHNICAL SERVICE (IE TOWING)					0.00%
315.11.456.2650.440.156	\$0.00	\$279.90	(\$279.90)	\$0.00	(\$279.90)
VEHICLE					0.00%
315.11.456.2650.440.277	\$2,305.34	\$2,305.34	\$6,694.66	\$847.10	\$5,847.56
VEHICLE MAINTENANCE & REPAIR					64.97%
315.11.456.2650.624.277	\$9,205.35	\$9,205.35	\$5,794.65	\$3,128.99	\$2,665.66
VEHICLE FUEL					17.77%
315.11.456.2650.730.277	\$22,500.00	\$22,500.00	\$27,500.00	\$0.00	\$27,500.00
VEHICLE NEW MAJOR					55.00%
315.11.456.6200.930.277	\$26,061.82	\$26,061.82	\$58,938.18	\$13,938.18	\$45,000.00
PART B TRANSFERS TO OTHER DISTRICTS					52.94%
315.11.457.2140.610.379	\$750.00	\$750.00	\$0.00	\$0.00	\$0.00
PSYCHOLOGIST SUPPLIES					0.00%
315.11.457.2150.113.379	\$12,418.70	\$12,418.70	\$528.30	\$2,483.74	(\$1,955.44)
SPEECH SALARY					-15.10%
315.11.457.2150.210.277	\$990.45	\$0.00	\$990.45	\$0.00	\$990.45
SPEECH FICA/MEDICARE					100.00%
315.11.457.2150.220.277	\$0.00	\$0.00	\$1,200.19	\$0.00	\$1,200.19
SPEECH TEACHERS RETIREMENT					100.00%
315.11.457.2150.240.277	\$32.37	\$0.00	\$32.37	\$0.00	\$32.37
SPEECH UNEMPLOYMENT COMPENSATION					100.00%
315.11.457.2150.250.379	\$58.31	\$58.31	\$2.41	\$0.00	\$2.41
SPEECH WORKERS COMPENSATION					3.97%
315.11.457.2150.260.379	\$10,886.41	\$3,428.80	\$7,457.61	\$0.00	\$7,457.61
SPEECH HEALTH INSURANCE					68.50%
315.11.457.2150.610.379	\$1,250.00	\$797.79	\$452.21	\$444.41	\$7.80
SPEECH SUPPLIES					0.62%
315.11.756.1000.117.756	\$0.00	\$1,440.00	(\$1,440.00)	\$0.00	(\$1,440.00)
ARP B ASSISTANT SUBSTITUTE PAY					0.00%
315.11.756.1000.250.756	\$0.00	\$6.76	(\$6.76)	\$0.00	(\$6.76)
WORKERS COMPENSATION					0.00%
315.11.756.2100.320.756	\$0.00	\$2,061.24	(\$2,061.24)	\$0.00	(\$2,061.24)
ARP B SUPPORT SERVICES - STUDENTS					0.00%

Central Mt Learning Resource Center

Expenditure Budget Balance Report

Fiscal Year: 2021-2022

☐ Summary Only

From Date: 7/1/2021

To Date:

6/30/2022

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

Budget Balance

% Remaining Bud

315.11.756.2100.330.756	\$0.00	\$46,535.55	\$46,535.55	(\$46,535.55)	\$15,090.14	(\$61,625.69)	0.00%
ARP B SUPPORT SERVICES - STUDENTS							
315.11.756.2150.113.756	\$0.00	\$13,832.00	\$13,832.00	(\$13,832.00)	\$3,952.00	(\$17,784.00)	0.00%
SPEECH PATHOLOGY & AUDIOLOGY SERVICES							
315.11.756.2150.250.756	\$0.00	\$64.82	\$64.82	(\$64.82)	\$0.00	(\$64.82)	0.00%
WORKERS COMPENSATION							
315.11.756.2150.260.756	\$0.00	\$4,451.09	\$4,451.09	(\$4,451.09)	\$0.00	(\$4,451.09)	0.00%
HEALTH INSURANCE							
315.11.756.2150.610.756	\$0.00	\$1,075.00	\$1,075.00	(\$1,075.00)	\$0.00	(\$1,075.00)	0.00%
SPEECH SUPPLIES							
315.11.756.2500.330.756	\$0.00	\$650.00	\$650.00	(\$650.00)	\$0.00	(\$650.00)	0.00%
ARP B SUPPORT SERVICES-BUSINESS							
315.11.756.2500.540.756	\$0.00	\$270.00	\$270.00	(\$270.00)	\$0.00	(\$270.00)	0.00%
SUPPORT SERVICES - BUSINESS							
315.11.757.2140.610.757	\$0.00	\$1,668.15	\$1,668.15	(\$1,668.15)	\$0.00	(\$1,668.15)	0.00%
PSYCHOLOGICAL SERVICES							
315.11.757.2150.610.757	\$0.00	\$1,656.80	\$1,656.80	(\$1,656.80)	\$0.00	(\$1,656.80)	0.00%
SPEECH PATHOLOGY & AUDIOLOGY SERVICES							
315.11.765.2100.320.765	\$0.00	\$1,631.20	\$1,631.20	(\$1,631.20)	\$0.00	(\$1,631.20)	0.00%
CARES SUPPORT SERVICES							
315.11.765.2100.682.765	\$0.00	\$33.89	\$33.89	(\$33.89)	\$0.00	(\$33.89)	0.00%
CARES TECHNOLOGY-- STUDENT SERVICES							
315.11.765.2580.682.765	\$0.00	\$893.58	\$893.58	(\$893.58)	\$0.00	(\$893.58)	0.00%
CARES TECHNOLOGY SUPPLIES							
Fund 315 Total:	\$983,700.04	\$668,836.02	\$668,836.02	\$314,864.02	\$86,293.85	\$228,570.17	23.24%
Fund: 382 INTERLOCAL AGREEMENT FUND							
382.11.280.1000.112.000	\$11,944.00	\$9,953.30	\$9,953.30	\$1,990.70	\$1,990.68	\$0.02	0.00%
TEACHERS SALARIES							
382.11.280.1000.122.000	\$0.00	\$76.80	\$76.80	(\$76.80)	\$0.00	(\$76.80)	0.00%
SUBSTITUTE TEACHER							
382.11.280.1000.250.000	\$56.01	\$47.15	\$47.15	\$8.86	\$0.00	\$8.86	15.82%
TEACHER WORKERS COMPENSATION							
382.11.280.1000.260.000	\$0.00	\$3,317.20	\$3,317.20	(\$3,317.20)	\$0.00	(\$3,317.20)	0.00%
TEACHER HEALTH INSURANCE							

Central Mt Learning Resource Center

Expenditure Budget Balance Report

Fiscal Year: 2021-2022

☐ Summary Only From Date: 7/1/2021 To Date: 6/30/2022

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
382.11.280.1670.250.000	\$148.79	\$0.00	\$0.00	\$148.79	\$0.00	\$148.79
STAR WORKERS COMP						100.00%
382.11.280.2100.117.000	\$28,443.00	\$30,852.79	\$30,852.79	(\$2,409.79)	\$0.00	(\$2,409.79)
AIDES SALARY						-8.47%
382.11.280.2100.250.000	\$133.39	\$144.15	\$144.15	(\$10.76)	\$0.00	(\$10.76)
AIDES WORKERS COMPENSATION						-8.07%
382.11.280.2100.260.000	\$9,537.70	\$8,498.48	\$8,498.48	\$1,039.22	\$0.00	\$1,039.22
AIDES HEALTH INSURANCE						10.90%
382.11.280.2100.330.000	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00
OTHER PROFESSIONAL SERVI						100.00%
382.11.280.2140.113.000	\$99,480.64	\$46,103.78	\$46,103.78	\$53,376.86	\$9,582.55	\$43,794.31
PSYCH SALARIES						44.02%
382.11.280.2140.250.000	\$466.52	\$216.55	\$216.55	\$249.97	\$0.00	\$249.97
PSYCH WORKERS COMPENSATION						53.58%
382.11.280.2140.260.000	\$22,416.73	\$11,126.71	\$11,126.71	\$11,290.02	\$0.00	\$11,290.02
PSYCH HEALTH INSURANCE						50.36%
382.11.280.2150.113.000	\$82,847.64	\$61,161.22	\$61,161.22	\$21,686.42	\$9,616.44	\$12,069.98
SPEECH SALARIES						14.57%
382.11.280.2150.250.000	\$388.52	\$287.42	\$287.42	\$101.10	\$0.00	\$101.10
SPEECH WORKERS COMPENSATION						26.02%
382.11.280.2150.260.000	\$35,006.26	\$20,529.49	\$20,529.49	\$14,476.77	\$0.00	\$14,476.77
SPEECH HEALTH INSURANCE						41.35%
382.11.280.2160.113.000	\$26,393.00	\$1,180.76	\$1,180.76	\$25,212.24	\$0.00	\$25,212.24
OCCUPATIONAL THERAPY SALARIES						95.53%
382.11.280.2160.250.000	\$123.77	\$5.54	\$5.54	\$118.23	\$0.00	\$118.23
OT WORKERS COMPENSATION						95.52%
382.11.280.2160.260.000	\$4,861.96	\$0.00	\$0.00	\$4,861.96	\$0.00	\$4,861.96
OT HEALTH INSURANCE						100.00%
382.11.280.2400.111.000	\$39,112.00	\$38,626.17	\$38,626.17	\$485.83	\$0.00	\$485.83
DIRECTOR SALARY						1.24%
382.11.280.2400.250.000	\$183.42	\$181.61	\$181.61	\$1.81	\$0.00	\$1.81
DIRECTOR WORKERS COMPENSATION						0.99%
382.11.280.2400.260.000	\$13,928.60	\$13,635.27	\$13,635.27	\$293.33	\$0.00	\$293.33
DIRECTOR HEALTH INSURANCE						2.11%
382.11.280.2500.111.000	\$22,813.69	\$16,368.43	\$16,368.43	\$6,445.26	\$3,323.20	\$3,122.06
BUSINESS MANAGER SALARY						13.69%

Central Mt Learning Resource Center

Expenditure Budget Balance Report

Fiscal Year: 2021-2022

Account Number / Description	Summary Only		From Date: 7/1/2021		To Date: 6/30/2022	
	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

382.11.280.2500.115.000	\$12,807.00	\$12,861.77	\$12,861.77	(\$54.77)	\$0.00	(\$54.77) -0.43%
ADMIN ASST SALARY						
382.11.280.2500.250.000	\$167.05	\$137.35	\$137.35	\$29.70	\$0.00	\$29.70 17.78%
BUSINESS WORKERS COMP						
382.11.280.2500.260.000	\$15,033.22	\$12,776.71	\$12,776.71	\$2,256.51	\$0.00	\$2,256.51 15.01%
BUSINESS HEALTH INSURANCE						
382.13.280.1000.260.000	\$3,981.00	\$0.00	\$0.00	\$3,981.00	\$0.00	\$3,981.00 100.00%
TEACHER HEALTH INSURANCE						
382.13.280.2140.113.000	\$0.00	\$33,354.75	\$33,354.75	(\$33,354.75)	\$6,997.50	(\$40,352.25) 0.00%
PSYCH SALARIES						
382.13.280.2140.250.000	\$0.00	\$156.68	\$156.68	(\$156.68)	\$0.00	(\$156.68) 0.00%
PSYCH WORKERS COMP						
382.13.280.2140.260.000	\$0.00	\$6,819.48	\$6,819.48	(\$6,819.48)	\$0.00	(\$6,819.48) 0.00%
PSYCH HEALTH INSURANCE						
382.13.280.2150.113.000	\$29,805.00	\$24,837.30	\$24,837.30	\$4,967.70	\$4,967.48	\$0.22 0.00%
PROFESSIONAL SALARIES- SPEECH						
382.13.280.2150.250.000	\$139.77	\$116.70	\$116.70	\$23.07	\$0.00	\$23.07 16.51%
SPEECH WORKERS COMPENSATION						
382.13.280.2150.260.000	\$0.00	\$6,857.40	\$6,857.40	(\$6,857.40)	\$0.00	(\$6,857.40) 0.00%
SPEECH HEALTH INSURANCE						
382.13.280.2160.113.000	\$0.00	\$11,148.39	\$11,148.39	(\$11,148.39)	\$0.00	(\$11,148.39) 0.00%
O.T. SALARIES						
382.13.280.2160.250.000	\$0.00	\$52.48	\$52.48	(\$52.48)	\$0.00	(\$52.48) 0.00%
O.T. WORKERS COMPENSATIO						
382.13.280.2160.260.000	\$0.00	\$1,620.64	\$1,620.64	(\$1,620.64)	\$0.00	(\$1,620.64) 0.00%
O.T. HEALTH INSURANCE						
Fund 382 Total:						
	\$495,218.68	\$373,052.47	\$373,052.47	\$122,166.21	\$36,477.85	\$85,688.36 17.30%

Fund: 388	MEDICAID					
388.11.280.1000.112.388	\$2,090.00	\$2,808.34	\$2,808.34	(\$718.34)	\$348.37	(\$1,066.71) -51.04%
MEDICAID INSTRUCTION SALARIES						
388.11.280.1000.210.388	\$159.89	\$0.00	\$0.00	\$159.89	\$0.00	\$159.89 100.00%
MEDICAID INSTRUCTION FICA/MED						
388.11.280.1000.220.388	\$193.74	\$0.00	\$0.00	\$193.74	\$0.00	\$193.74 100.00%
MEDICAID INSTRUCTION TRS						
388.11.280.1000.240.388	\$5.23	\$0.00	\$0.00	\$5.23	\$0.00	\$5.23

Central Mt Learning Resource Center

Expenditure Budget Balance Report

Fiscal Year: 2021-2022



Summary Only

From Date: 7/1/2021

To Date: 6/30/2022

Account Number / Description

Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
MEDICAID INSTRUCTION UNEMPLOYMENT					100.00%
388.11.280.1000.250.388	\$9.80	\$13.13	\$13.13	(\$3.33)	\$0.00 (\$3.33)
MEDICAID INSTRUCTION WORKERS COMP					-33.98%
388.11.280.1000.260.388	\$697.00	\$580.50	\$580.50	\$116.50	\$0.00 \$116.50
MEDICAID INSTRUCTION HEALTH & DENTAL					16.71%
388.11.280.1340.210.388	\$1,530.00	\$0.00	\$0.00	\$1,530.00	\$0.00 \$1,530.00
MEDICAID ADAPTIVE PE FICA/MED					100.00%
388.11.280.1340.220.388	\$1,854.00	\$0.00	\$0.00	\$1,854.00	\$0.00 \$1,854.00
MEDICAID ADAPTIVE PE TRS					100.00%
388.11.280.1340.240.388	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00 \$50.00
MEDICAID ADAPTIVE PE UNEMPLOYMENT					100.00%
388.11.280.1340.250.388	\$93.79	\$0.00	\$0.00	\$93.79	\$0.00 \$93.79
MEDICAID ADAPTIVE PE WORKERS COMP					100.00%
388.11.280.1670.112.388	\$302.00	\$30.21	\$30.21	\$271.79	\$0.00 \$271.79
MEDICAID STAR SALARIES					90.00%
388.11.280.1670.210.388	\$31.21	\$0.00	\$0.00	\$31.21	\$0.00 \$31.21
MEDICAID STAR FICA/MED					100.00%
388.11.280.1670.220.388	\$37.82	\$0.00	\$0.00	\$37.82	\$0.00 \$37.82
MEDICAID STAR TRS					100.00%
388.11.280.1670.240.388	\$1.02	\$0.00	\$0.00	\$1.02	\$0.00 \$1.02
MEDICAID STAR UNEMPLOYMENT					100.00%
388.11.280.1670.250.388	\$1.42	\$0.14	\$0.14	\$1.28	\$0.00 \$1.28
MEDICAID STAR WORKERS COMP					90.14%
388.11.280.1670.260.388	\$0.00	\$17.29	\$17.29	(\$17.29)	\$0.00 (\$17.29)
MEDICAID STAR HEALTH & DENTAL					0.00%
388.11.280.2100.117.388	\$105.00	\$69.70	\$69.70	\$35.30	\$0.00 \$35.30
TEACHERS ASSISTANT SALARIES					33.62%
388.11.280.2100.250.388	\$47.39	\$0.33	\$0.33	\$47.06	\$0.00 \$47.06
WORKERS COMPENSATION					99.30%
388.11.280.2140.113.388	\$26,311.00	\$848.43	\$848.43	\$25,462.57	\$0.00 \$25,462.57
PROFESSIONAL SALARIES-PSYCHS & SPEECH					96.78%
388.11.280.2140.250.388	\$123.39	\$4.00	\$4.00	\$119.39	\$0.00 \$119.39
WORKERS COMPENSATION					96.76%
388.11.280.2140.260.388	\$9,653.94	\$198.38	\$198.38	\$9,455.56	\$0.00 \$9,455.56
HEALTH INSURANCE					97.95%
388.11.280.2150.113.388	\$19,062.00	\$15,266.15	\$15,266.15	\$3,795.85	\$2,443.25 \$1,352.60

Central Mt Learning Resource Center

Expenditure Budget Balance Report

Fiscal Year: 2021-2022



Summary Only

From Date: 7/1/2021

To Date:

6/30/2022

Account Number / Description

Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance
Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SPEECH PROFESSIONAL SALARIES					
388.11.280.2150.210.388	\$3,471.03	\$0.00	\$3,471.03	\$0.00	7.10%
SPEECH FICA/MEDICARE					
388.11.280.2150.220.388	\$4,206.08	\$0.00	\$4,206.08	\$0.00	100.00%
SPEECH TEACHERS RETIREMENT					
388.11.280.2150.240.388	\$113.44	\$0.00	\$113.44	\$0.00	\$4,206.08
SPEECH UNEMPLOYMENT COMPENSATION					
388.11.280.2150.250.388	\$89.39	\$69.39	\$20.00	\$0.00	100.00%
SPEECH WORKERS COMPENSATION					
388.11.280.2150.260.388	\$6,199.55	\$4,635.22	\$1,564.33	\$0.00	\$113.44
SPEECH HEALTH INSURANCE					
388.11.280.2160.113.388	\$4,619.00	\$1,950.97	\$2,668.03	\$0.00	100.00%
O T SALARY					
388.11.280.2160.210.388	\$353.35	\$0.00	\$353.35	\$0.00	22.37%
O T FICA/MED					
388.11.280.2160.220.388	\$428.18	\$0.00	\$428.18	\$0.00	\$2,668.03
O T TEACHERS RETIREMENT					
388.11.280.2160.240.388	\$11.55	\$0.00	\$11.55	\$0.00	57.76%
O T UNEMPLOYMENT					
388.11.280.2160.250.388	\$21.66	\$9.17	\$12.49	\$0.00	\$353.35
O T WORKERS COMP					
388.11.280.2160.260.388	\$850.84	\$283.64	\$567.20	\$0.00	100.00%
OT HEALTH INSURANCE					
388.11.280.2400.111.388	\$0.00	\$485.42	(\$485.42)	\$0.00	\$428.18
MEDICAID DIRECTOR SALARIES					
388.11.280.2400.250.388	\$0.00	\$2.30	(\$2.30)	\$0.00	100.00%
MEDICAID DIRECTOR WORKERS COMP					
388.11.280.2400.260.388	\$0.00	\$163.17	(\$163.17)	\$0.00	\$567.20
MEDICAID DIRECTOR HEALTH & DENTAL					
388.11.280.2500.115.388	\$0.00	\$434.62	(\$434.62)	\$0.00	66.66%
MEDICAID ADMIN ASSIST SALARIES					
388.11.280.2500.210.388	\$765.00	\$0.00	\$765.00	\$0.00	(\$485.42)
MEDICAID ADMIN ASSIST FICA/MED					
388.11.280.2500.230.388	\$1,145.00	\$0.00	\$1,145.00	\$0.00	0.00%
MEDICAID ADMIN ASSIST PERS					
388.11.280.2500.240.388	\$25.00	\$0.00	\$25.00	\$0.00	0.00%

Central Mt Learning Resource Center

Expenditure Budget Balance Report

Fiscal Year: 2021-2022

Account Number / Description

		☐ Summary Only	From Date: 7/1/2021	To Date: 6/30/2022		
Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Remaining Bud
MEDICAID ADMIN ASSIST UNEMPLOYMENT						
388.11.280.2500.250.388		\$2.05	(\$2.05)	\$0.00	100.00%	
MEDICAID ADMIN ASSIST WORKERS COMP					(\$2.05)	0.00%
388.11.280.2500.260.388		\$186.78	(\$186.78)	\$0.00	(\$186.78)	0.00%
MEDICAID ADMIN ASSIST HEALTH & DENTAL					0.00%	
Fund 388 Total:		\$28,059.33	\$56,599.38	\$2,791.62	\$53,807.76	63.56%
Fund: 389 COBRA / RETIREMENT FUND						
389.11.000.2575.261.000		\$22,214.92	(\$22,214.92)	\$0.00	(\$22,214.92)	0.00%
RETIREE HEALTH INSURANCE					0.00%	
Fund 389 Total:		\$22,214.92	(\$22,214.92)	\$0.00	(\$22,214.92)	0.00%
Grand Total:		\$1,144,899.17	\$488,232.26	\$125,563.32	\$362,668.94	22.21%

End of Report

FERGUS COUNTY TREASURER
MONTHLY CASH REPORT
ENDING MARCH 2022

BANK BALANCES

FIRST NATIONAL BANK OF LEWISTOWN	0.10%	\$	238,055.71	
FIRST BANK ATM ACCOUNT	0	\$	52,973.49	
WELLS FARGO BANK MONTANA NA (1)		\$	-	
BANK OF THE ROCKIES	0.10%	\$	37,315.19	
1ST BANK (CHECK CLEARING)		\$	10,000.08	
E B M S (NORWEST BANK)		\$	-	
FCU SAVINGS		\$	27.30	
WELLS FARGO PAYROLL		\$	-	

CASH ON HAND AND ITEMS \$ 25,858.79

TOTAL \$ 364,230.56

INVESTMENTS

REPO'S AND MONEY MARKETS

DA DAVIDSON

X					
X	3130AKVQ6	FLAT	0.47%	\$ 1,000,000.00	DUE 10/29/2025
	3130ANGN4	FLAT	0.35%	\$ 500,000.00	DUE 02/18/2025
X	3134GXXJ2	FLAT	0.55%	\$ 1,000,000.00	DUE 01/22/2026
X	3135GAC66	FLAT	0.50%	\$ 1,000,000.00	DUE 01/21/2026
	3135GAC90	FLAT	0.25%	\$ 1,000,000.00	DUE 07/15/2024
	3134GXKR4	FLAT	0.40%	\$ 2,000,000.00	DUE 07/15/2025
	3134GXKT0	FLAT	0.55%	\$ 1,000,000.00	DUE 01/12/2026
	3133EMLV2	FLAT	0.27%	\$ 2,000,000.00	DUE 04/05/2024
	3130ALA61	FLAT	0.35%	\$ 1,000,000.00	DUE 11/25/2024
	3130AKW85	FLAT	0.40%	\$ 1,000,000.00	DUE 08/11/2025
	3130ANSF4	FLAT	0.50%	\$ 500,000.00	DUE 11/04/2024
	3130APV69	FLAT	1.00%	\$ 500,000.00	DUE 11/25/2024
	3130AQ5Y5	FLAT	1.30%	\$ 500,000.00	DUE 09/30/2025
	3130AQ5Z2	FLAT	1.05%	\$ 500,000.00	DUE 09/30/2024
	3130AQ5X7	FLAT	1.15%	\$ 500,000.00	DUE 12/30/2024
	3130AQ5S8	FLAT	1.25%	\$ 500,000.00	DUE 06/30/2025
	3130AQ6T5	FLAT	0.85%	\$ 500,000.00	DUE 03/28/2024
	3130AQ6V0	FLAT	0.95%	\$ 500,000.00	DUE 06/28/2024
	3130APZX6	FLAT	0.90%	\$ 500,000.00	DUE 06/10/2024

ONLINE FAIR	0.01%	\$	462.12	
CERT #10018	0.50%	\$	123,540.42	DUE 01/22/2027

BASIN STATE BANK

BANK OF THE ROCKIES

FIRST BANK OF MONTANA

STIP

COFE97	AVERAGE %	0.40	\$	100,000.00	
CS FERGUS97		.40	\$	23,728,607.09	
1ST BANK REPO		0.20	\$	11,603,546.20	

TOTAL \$ 51,556,155.83

TOTAL CASH \$ 51,920,386.39

FERGUS COUNTY INVESTMENT						
EARNINGS AND DISTRIBUTION REPORT						
LEWISTOWN, MONTANA						
03/31/22						
Following is a distribution report of the income from the investment of funds for the current reporting period. Distribution of the income is pro-rated upon the basis of the cash balance of each fund at the beginning of the period.						
REPORTING PERIOD:		3/31/2022				
				Repurchase Agreement (rate variable)		
				Investment (rate variable)		
				Checking Account (rate variable)		
CD	14.89					
CKG	55.44					
1ST REPO	1,987.24			TOTAL INVESTMENT EARNINGS		
	2,057.57			Less 2% Administrative Fee		
-2%	41.15			TOTAL AVAILABLE FOR DISTRIBUTION		
TOTAL	2,016.42					
FUND	ADJ CASH BALANCE	PERCENT OF TOTAL	DISTRIBUTED INTEREST	CUMM EARNINGS	CUMM EARNINGS	
COUNTY						
1000 CO GENERAL	\$ 7,515,323.43	14.171684%	285.76	\$ 66,248.50	\$ 65,962.74	
2210 PARK REC	\$ 2,298.51	0.000000%	-	\$ -	\$ -	
2275 FERGUS CTY HEALTH DEPT	\$ 112,971.26	0.004334%	0.09	\$ 42.68	\$ 42.59	
2277 FCHD-NURSE'S NON GRANT	\$ 143,489.07	0.213030%	4.30	\$ 148.98	\$ 144.68	
2386 REVOLVING LOAN	5,995.10	0.270578%	5.46	\$ 5.46	\$ -	
2392 ECON DEV LOAN	74,183.68	0.011305%	0.23	\$ 30.62	\$ 30.39	
2397 HARD ROCK MINE	-	0.139889%	2.82	\$ 688.25	\$ 685.43	
2420 STATE GAS TAX	9,330.53	0.000000%	-	\$ -	\$ -	
2850 TRI CO 911	-	0.017595%	0.35	\$ 189.92	\$ 189.57	
2894 FED MINERAL ROYAL	53,785.26	0.000000%	-	\$ -	\$ -	
2895 HARD ROCK TRUST	11,707.36	0.101423%	2.05	\$ 491.36	\$ 489.31	
2896 METAL MINES	76,720.19	0.022077%	0.45	\$ 108.63	\$ 108.18	
2900 PILT	311,399.96	0.144672%	2.92	\$ 711.80	\$ 708.88	
4000 CONST RESERVE	1,611,669.80	0.587209%	11.84	\$ 8,091.91	\$ 8,080.07	
4020 CAP IMP BRIDGE	173,783.64	3.039134%	61.28	\$ 7,830.03	\$ 7,768.75	
4030 JUNK VEH CAP IMPR	78,488.77	0.327705%	6.61	\$ 1,829.61	\$ 1,823.00	
4100 FAIR CONSTRUCTION	6.67	0.148007%	2.98	\$ 807.74	\$ 804.76	
4101 FAIR PARKING	3,934.46	0.000013%	0.00	\$ 0.04	\$ 0.04	
4120 FERGUS CO REC DIST	0.00	0.007419%	0.15	\$ 36.50	\$ 36.35	
4160 FAIR LEVY	93,612.10	0.000000%	-	\$ -	\$ -	
4110 AIRPORT CONS RESERV	28.82	0.176525%	3.56	\$ 868.38	\$ 864.82	
4112 AIRPORT CAP IMPROVE	-	0.000054%	0.00	\$ 67.51	\$ 67.51	
4400 CAPITAL IMP.	64,135.02	0.000000%	-	\$ -	\$ -	
4401 CAP IMPROVE GENERAL	-2,720.07	0.120940%	2.44	\$ 1,086.48	\$ 1,084.04	
4402 CAP IMPROVE ROAD	541,002.73	-0.005129%	(0.10)	\$ 278.78	\$ 278.88	
4403 CAP PROJECTS BRIDGE	9,668.73	1.020172%	20.57	\$ 810.04	\$ 789.47	
4404 CAP PROJECTS WEED	15,678.39	0.018232%	0.37	\$ 850.54	\$ 850.17	
4405 CAP PROJECTS FAIR	8,573.43	0.029565%	0.60	\$ 188.33	\$ 187.73	
4406 CAP PROJECTS PUB SAF	23,956.29	0.016167%	0.33	\$ (37.10)	\$ (37.43)	
4407 CAP IMPROVE DIST COURT	14,205.55	0.045175%	0.91	\$ (22.90)	\$ (23.81)	
5110 HOSP 2003A RESV	-	0.026787%	0.54	\$ 157.26	\$ 156.72	
5110 HOSP EXCESS DISC	0.00	0.000000%	-	\$ -	\$ -	
5110 CMMC SHORT TERM	0.00	0.000000%	-	\$ -	\$ -	
5610 AIRPORT	214,140.33	0.000000%	-	\$ -	\$ -	
5611 AIRPORT CAP IMPROVE	303.69	0.403806%	8.14	\$ 707.91	\$ 699.77	
5612 AIRPORT CONS RESERV	113,833.21	0.000573%	0.01	\$ 260.76	\$ 260.75	
6050 SELF INSURANCE	41.29	0.214656%	4.33	\$ 1,214.52	\$ 1,210.19	
7130 PROTESTED TAXES	19,931.53	0.000078%	0.00	\$ 0.04	\$ 0.04	
DR 2019-84	0.00	0.037585%	0.76	\$ 178.53	\$ 177.77	
7160 DR 99-116	0.00	0.000000%	-	\$ 5.17	\$ 5.17	
7160 DV 2009-103	0.00	0.000000%	-	\$ -	\$ -	
7195 SOIL CONSERV	22,164.23	0.000000%	-	\$ -	\$ -	
7197 SMDC	228,776.59	0.041795%	0.84	\$ 221.29	\$ 220.45	
7310 CTL MT MEMORIAL GRD	-	0.431405%	8.70	\$ 2,084.80	\$ 2,076.10	
7375 FERGUS CO REC DIST	267,673.36	0.000000%	-	\$ -	\$ -	
7529 ELEM EQUAL AD	2,908.88	0.504753%	10.18	\$ 2,240.33	\$ 2,230.15	
7530 ELEM EQUAL 33 MIL	92.45	0.005485%	0.11	\$ 967.23	\$ 967.12	
7531 HS EQUAL AD	1,939.25	0.000174%	0.00	\$ 3.39	\$ 3.39	
7532 HS EQUAL 22 MILS	61.48	0.003657%	0.07	\$ 644.79	\$ 644.72	
7541 HIGH SCHOOL EQUILIZATION	-	0.000116%	0.00	\$ 2.24	\$ 2.24	
7542 ELEMENTARY EQUILIZATION	-	0.000000%	-	\$ 1.48	\$ 1.48	
7600 FUNERAL DIRECTORS FEE	2,189.71	0.000000%	-	\$ 2.21	\$ 2.21	
7820 H. S. RET	-	0.004129%	0.08	\$ 1.79	\$ 1.71	
7830 SCHOOL TRANSP	65,527.82	0.000000%	-	\$ 6.38	\$ 6.38	
7840 ELEM RET	-	0.123566%	2.49	\$ 723.71	\$ 721.22	
7845 FERGUS CO COOP	10,434.82	0.000000%	-	\$ 5.22	\$ 5.22	
TOTALS	\$ 11,903,247.32	0.019677%	0.40	\$ 107.31	\$ 106.91	
PARK DISTRICTS						
7370 DENTON	\$ 183,529.16	0.346082%	6.98	\$ 1,315.33	\$ 1,308.35	
TOTALS	\$ 183,529.16	0.346082%	\$ 6.98	\$ 1,315.33	\$ 1,308.35	

FIRE DISTRICTS						
7205	GRASS RANGE	\$ 62,918.86	0.118646%	2.39	\$ 715.54	\$ 713.15
7210	COFFEE CREEK	47,849.43	0.090230%	1.82	\$ 469.58	\$ 467.76
7215	CHEADLE FIRE	44,945.64	0.084754%	1.71	\$ 393.60	\$ 391.89
7220	ROY	66,575.80	0.125542%	2.53	\$ 621.09	\$ 618.56
7225	BEA/COTTON FIRE	65,126.17	0.122809%	2.48	\$ 556.41	\$ 553.93
7230	LEWISTOWN	542,076.91	1.022197%	20.61	\$ 4,441.65	\$ 4,421.04
7235	MOORE FIRE	449,654.44	0.847916%	17.10	\$ 2,935.63	\$ 2,918.53
7240	DENTON	132,741.98	0.250312%	5.05	\$ 1,014.91	\$ 1,009.86
7246	WINIFRED FIRE	60,078.93	0.113291%	2.28	\$ 474.91	\$ 472.63
	TOTALS	\$ 1,471,968.16	2.775698%	\$ 55.97	\$ 11,623.32	\$ 11,567.35
TV DISTRICTS						
7250	DENTON	\$ 4,895.28	0.009231%	0.19	\$ 48.44	\$ 48.25
7260	GRASS RANGE	0.00	0.000000%	-	\$ -	\$ -
7280	ROY	0.00	0.000000%	-	\$ -	\$ -
7290	WINIFRED	0.00	0.000000%	-	\$ -	\$ -
	TOTALS	\$ 4,895.28	0.009231%	\$ 0.19	\$ 48.44	\$ 48.25
SCHOOL DISTRICTS						
7775	SD #1 COOP	\$ 1,084,757.63	2.045533%	41.25	\$ 8,118.85	\$ 8,077.60
7771	SD #1 HS	3,624,852.97	6.835404%	137.83	\$ 31,280.73	\$ 31,142.90
7772	SD #1 ELEM	27,693,316.56	52.221431%	1,053.00	\$ 33,956.37	\$ 32,903.37
7774	SD #6 ELEM	12.36	0.000023%	0.00	\$ 43.41	\$ 43.41
7776	SD #15 ELEM	55,267.53	0.104218%	2.10	\$ 322.82	\$ 320.72
7778	SD #27 ELEM	682,877.86	1.287706%	25.97	\$ 5,562.23	\$ 5,536.26
7779	SD #27 HS	1,181,318.96	2.227619%	44.92	\$ 9,627.62	\$ 9,582.70
7780	SD #40 ELEM	31,493.26	0.059387%	1.20	\$ 331.15	\$ 329.95
7781	SD #44 ELEM	918,773.42	1.732536%	34.94	\$ 7,713.51	\$ 7,678.57
7782	SD #44 HS	566,469.90	1.068195%	21.54	\$ 5,000.05	\$ 4,978.51
7785	SD #74 K-12	764,911.25	1.442397%	29.08	\$ 5,362.86	\$ 5,333.78
7786	SD #84 ELEM	714,562.39	1.347454%	27.17	\$ 6,528.60	\$ 6,501.43
7787	SD #84 HS	296,332.03	0.558795%	11.27	\$ 2,068.08	\$ 2,056.81
7788	SD #104 ELEM	28,071.77	0.052935%	1.07	\$ 283.03	\$ 281.96
7790	SD #115 K-12	1,792,174.89	3.379513%	68.15	\$ 20,360.27	\$ 20,292.12
7791	SD #222 ELEM	31,726.14	0.059826%	1.21	\$ 196.61	\$ 195.40
	TOTALS	\$ 39,466,918.92	74.422974%	\$ 1,500.68	\$ 136,756.17	\$ 135,255.49
	GRAND TOTALS	\$ 53,030,558.84	100.000000%	\$ 2,016.42	\$ 250,631.69	\$ 248,615.27
EXPLANATORY MEMORANDUM: DISTRIBUTION OF INTEREST EARNED MARCH 2022						
* SEE ATTACHED SHEETS FOR DISTRICTS SCHOOLS DISTRIBUTION BREAKDOWN						
		PREPARED BY:				
		APPROVED BY:				

	FERGUS COUNTY INVESTMENT				
	FUND BALANCE AS OF FEB 1, 2022				
	USED FOR MARCH 2022 INTEREST ALLOCATIONS				

FUND	NAME	MO END BAL	ADJ CUR INVS	ADJ BALANCE	
X 1000	CO GEN	\$ 1,256,700.68			
2110	ROAD	683,554.23			
2120	POOR	0.00			
2130	BRIDGE	354,384.72			
2140	WEED	311,202.82			
2150	PRED ANIMAL	2353.02			
2155	PRED ANIMAL-CATTLE	40,388.61			
2160	FAIR	99,088.38			
2162	CENTRAL MONTANA FAIR	111,508.29			
2165	BRIGHT COUNTRY LIGHTS	13,755.91			
2180	DIST COURT	121,518.84			
2181	JUVENILE PROBATION	64,607.57			
X 2210	PARKS REC	2,298.51			
2220	LIBRARY	21,292.50			
2250	CITY/CO PLAN	25,685.61			
2255	RURAL ADDR.				
2260	COMP INS	-109,342.82			
2270	HEALTH DIST	44,103.21			
2271	MEN. HEALTH	10,129.28			
2272	CENT MT DST HLTH	209,005.32			
2274	EMERG. PREPARD.	357,945.37			
X 2275	FERGUS CTY HEALTH DEPT	112,971.26			
2276	FCHD-PUBLIC HEALTH	40.00			
X2277	FCHD-NURSE'S NON GRANT	143,489.07			
2280	AGING SERVICE	18,065.41			
2290	EXTEN SERV	51,535.64			
2300	PUBLIC SAFETY	589,795.47			
2301	SEARCH & RESCUE	2,976.32			
2350	LO. GOVN. RV.	2,000.31			
2351	WORKFORCE DEVELOPMENT	-			
2370	P.E.R.S.	76,009.91			
2375	GRP HEALTH	\$458,908.25			
2381	DRUG FORFEIT	30,280.10			
2384	FER CO FIRE COUNCIL	(1,093.26)			
X 2386	REV LOAN FUND	5,995.10			
2388	DONATED CASH	-			
2389	SMDC	(72.19)			
X 2392	ECN DEV REV LN	74,183.68			
2393	RECORD PRES	32,636.82			
2394	ALCOHOL REHAB	22,379.66			
2395	COMPUTER	67,818.84			
2396	CO FARM MAIN.	116,529.21			
X 2397	HARD ROCK MINE	-			
2398	CDBG-HRDC	\$ -			
X 2420	STATE GAS TAX	9,330.53			
2740	ECON DEV GRANT	-			
2800	CRISIS INTERVENTION	37,854.87			
2821	BARSAA	162,055.51			
2830	JUNK VEHICLE	107,700.95			
2840	WEED GRANT	15,263.03			
X 2850	TRI CO 911 EMERG	0.00			
2859	CO LAND INFO	5,218.65			
2889	HISTORICAL SOCIETY	0.00			
X2894	ST ALLOC FED MNERAL	53,785.26			
X 2895	HARD RCK MINE TR.	11,707.36			
X 2896	MET MINE TAXRES.	76,720.19			
X 2900	P.I.L.T.	311,399.96			
2915	DARE PROGRAM	84,786.47			
2917	CRIME VICTIMS ASS	32,513.53			
2918	LAW ENF BLOCK GRANT	0.00			
2919	SHERIFF GRANTS				
2958	DES GRANTS	52,028.63			
2962	HEALTHY CHILD MT	-			
2965	EDA	-			
2969	COVERING KIDS	-			
2970	MT LEAD	-			
2972	FAMILY PLANNING	172,929.13			
PAGE 1 TOTALS		\$ 6,557,923.72			

2973	MCH NURSES	15,794.14			
2974	FAM PLAN FUNDRAISING	73,421.15			
2975	MTUPP	6,301.94			
2978	IMM PROGRAM	124,842.92			
2999	PRE-PAID TAXES (TRUST)	21,431.16			
3200	FAIR WATER SEWER	184,946.57			
3201	COMPENSATED ABSENCES	53,706.58			
2991	CTEP	-			
2992	COVID RELIEF	-			
2993	ARPA	975,322.00			
X 4000	CONST RESERVE	1,611,669.80			
X4020	CAP IMP BRIDGE	173,783.64			
X 4030	JUNK VEH CAP IMP	78,488.77			
X4100	FAIR CONSTRUCT.	6.67			
X4101	FAIR PARKING	3,934.46			
X 4102	FAIR GRANT, D'NAT	-			
X4103	FAIR TRADE CENTER	-			
X 4110	AIRPORT CONS RESERV	28.82			
X 4112	AIRPORT CAP IMPROVE	-			
X 4160	FAIR LEVY	93,612.10			
X 4120	FERGUS CO REC DIST	0.00			
X 4400	CAP IMPROVE.	64,135.02			
X 4401	CAP IMPROVE GENERAL	(2,720.07)			
X 4402	CAP IMPROVE ROAD	541,002.73			
X 4403	CAP IMPROVE BRIDGE	9,668.73			
X 4404	CAP PROJECTS WEED	15,678.39			
X 4405	CAP PROJECTS FAIR	8,573.43			
X 4406	CAP PROJECTS PUBLIC S	23,956.29			
X4407	CAP IMPR DIST COURT	14,205.55			
X5110	CMMC 2003 B BOND	-			
X 5110	EXCESS DISCRETIONARY	0.00			
X 5110	CMMC SHORT TERM	0.00			
X 5610	AIRPORT	214,140.33			
X 5611	AIRPORT CAP IMPROVE	303.69			
X 5612	AIRPORT CONS RESERV	113,833.21			
X 6050	SELF INSURANCE	41.29			
7060	ESTATES CONTROL	0.00			
X 7130	PROTESTED TAXES	19,931.53			
7140	PUBLIC ADMIN CASH	0.00			
7150	REDEMPTIONS	100.00		28,892.96	
7160	CLERK OF D.C.	28,892.96			
X 7160	C OF CRT DR 2019-84				
X 7160	C OF CFT DR 99-116				
X7160	C OF CRT DV 2009-103				
7190	MIGRATORY STOCK	77.57			
X 7195	SOIL CONSERV.	22,164.23			
X 7197	SNOWY MT DEV	228,776.59			
X 7205	GR FIRE DISTRICT	62,918.86			
X 7210	COFF CREEK FIRE	47,849.43			
X 7215	CHEADLE FIRE	44,945.64			
X 7220	ROY FIRE	66,575.80			
X 7225	BEA/COTTON FIRE	65,126.17			
X 7230	LEWISTOWN FIRE	542,076.91			
X 7235	MOORE FIRE	449,654.44			
X 7240	DENTON FIRE	132,741.98			
X 7246	WINIFRED FIRE DIST	60,078.93			
X 7250	DENTON TV DIST	4,895.28			
X 7260	GR TV DISTRICT	0.00			
X 7280	ROY TV DISTRICT	0.00			
X 7290	WINIFRED TV DIST.	0.00			
7300	J.B. IRRIGATION	297.13			
X 7310	CENT MT MEM GAR	0.00			
X 7370	DENTON PARK DIST	183,529.16			
X 7375	FERGUS CO REC DIST	267,673.36			
7401	VEH/OHV REG FEE	128,514.16			
7402	RECORD LIENS/CERT	169.99			
7449	COURT RELATED COLL	-			
7451	JP FINE/FORFEIT	-			
7452	DRIVER LIC REIN	-			
7453	FISH & GAME	-			
7458	CRT TECH SURCHAR	175.00			
7459	FINES-DRUGS	-			
7461	C OF CRT FEE(68%)	865.02			
7462	MARRIAGE LICENSE	75.00			
7463	BATTERED SPOUSE	850.00			
7464	DOMEST AB	170.00			
7465	DISPLACD HMEMKR	-			
7466	CHILD ABUSE/NEGL	256.54			
7467	LAW ENFORCE ACADEMY	-			
7468	DISS OF MARRIAGE	39.00			
7469	JUDGES SALARY	-			
7470	PROB/PAR SPVR \$	-			
7471	CIVIL ASSIST	-			
7510	HORS/MULE PERCP	-			
7511	CATTLE PER CAP	-			
PAGE 2 TOTALS		\$ 6,779,529.99	\$ 6,779,529.99		

		-				
7512	SHP/GOATS PERCAP	-				
7513	SWINE PER CAPITA	-				
7514	POUL. PERCAP	-				
7515	BEE/HIVE PERCAP	-				
7516	LLAMA PER CAPITA	-				
7517	BUFF PER CAP	-				
7518	UNG. PER CAP	-				
7519	OST. PER CAP	-				
7521	UNIV. MILLAGE	528.95				
7522	UNIV MIL NON LEVY	16.60				
7523	UNIVERSITY MILLS	3.30				
7527	ST SCH EQUAL	3,525.92				
7528	ST. EQUAL NONLEVY	110.19				
X 7529	ELEM EQUAL AD	2,908.88				
X 7530	ELEM EQUAL 33 MIL	92.45				
X 7531	HS EQUAL AD	1,939.25				
X 7532	HS EQUAL 22 MILS	61.48				
7541	HIGH SCHOOL EQUILIZATION	-				
7542	ELEMENTARY EQUILIZATION	-				
7551	MT LAND INFO	1,417.50				
7552	DEATH CERT CASH	-				
7564	FOREST FIRE PROT	-				
X 7600	FUNERAL DIRECTORS FEE	2,189.71				
X 7771	LEW SD #1 H.S.	3,624,852.97				
X 7772	LEW SD #1 ELEM	27,693,316.56				
X 7775	SD #1 COOP	1,084,757.63				
X 7774	JOINT SD #6 ELEM	12.36				
X 7776	D.F. SD #15 ELEM	55,267.53				
X 7778	G.R. SD #27 ELEM	682,877.86				
X 7779	G.R. SD #27 H.S.	1,181,318.96				
X 7780	KING SD #40 ELEM	31,493.26				
X 7781	MOORE SD#44 ELEM	918,773.42				
X 7782	MOORE SD#44 HS	566,469.90				
X 7785	ROY SD #74 K-12	764,911.25				
X 7786	DEN. SD#84 ELEM	714,562.39				
X 7787	DENTON SD#84 HS	296,332.03				
X 7788	S.C. SD #104 ELEM	28,071.77				
X 7790	WIN. SD #115 K-12	1,792,174.89				
X 7791	AYERS #222 ELEM	31,726.14				
X 7820	H.S. RETIREMENT	-				
X 7830	SCHL TRANSP	65,527.82				
X 7840	ELEM RETIRE	-				
X 7845	FER CO COOP ED	10,434.82				
7850	CITY OF LEWIS.	33,324.62				
7851	CITY OF LEW TIF DIST	458.67				
7855	LEW IMPROVE.	5,591.33				
7856	LEWISTOWN CITY TEDD	-				
7860	TOWN OF MOORE	861.25				
7870	TOWN OF DENTON	1,337.06				
7875	DENTON MAINT.	102.11				
7876	DENTON SPC IMP DISTRICT	338.36				
7880	TOWN OF G.R.	489.93				
7890	TOWN OF WINI.	1,088.42				
7910	PAYROLL	2,930.12				
7920	REFUND CLEARING	-				
7930	CLAIMS	77,102.42				
7950	ENTITLEMENT	-				
7980	REPO ACT INV INT	13,805.05				
	PAGE 3 TOTALS	\$ 39,693,105.13				

		FERGUS COUNTY INVESTMENT			
		FUND BALANCES AS OF FEB 2022			
		USED FOR MAR 2022 INTEREST ALLOCATIONS			
			ADJ CUR INVST		
		MO END BAL		ADJ BALANCE	
	SUMM OF PAGE TOTAL				
	PAGE NO. 1	6,557,923.72			
	PAGE NO. 2	6,779,529.99		6,779,529.99	
	PAGE NO. 3	39,693,105.13			
	TOTALS:	53,030,558.84		53,030,558.84	
	SUMMARY: COUNTY GENERAL ACCOUNT				
	CO GEN ACCT	\$ 1,256,700.68			
	PAGE 1 LESS ITEMIZED ACCT	\$ 4,499,342.12			
	PAGE 2 LESS ITEMIZED ACCT	\$ 1,485,134.12	0.00	\$ 1,485,134.12	
	PAGE 3 LESS ITEMIZED ACCT	\$ 131,114.71			
	PAGE 4 LESS ITEMIZED ACCT	\$ 47,175.39			
	PAGE 5 LESS ITEMIZED ACCT	\$ 95,856.41			
	TOTALS:	\$ 7,515,323.43	\$ -	\$ 7,515,323.43	

FERGUS COUNTY TREASURER
MONTHLY CASH REPORT
ENDING APRIL 2022

BANK BALANCES

FIRST NATIONAL BANK OF LEWISTOWN	0.10%	\$	243,741.67	
FIRST BANK ATM ACCOUNT	0	\$	53,272.18	
WELLS FARGO BANK MONTANA NA (1)		\$	-	
BANK OF THE ROCKIES	0.10%	\$	43,250.95	
1ST BANK (CHECK CLEARING)		\$	10,000.09	
E B M S (NORWEST BANK)		\$	-	
FCU SAVINGS		\$	27.30	
WELLS FARGO PAYROLL		\$	-	
CASH ON HAND AND ITEMS		\$	50,349.96	
TOTAL		\$	400,642.15	

INVESTMENTS

REPO'S AND MONEY MARKETS

DA DAVIDSON

X					
X	3130AKVQ6	FLAT	0.47%	\$ 1,000,000.00	DUE 10/29/2025
	3130ANGN4	FLAT	0.35%	\$ 500,000.00	DUE 02/18/2025
X	3134GXKJ2	FLAT	0.55%	\$ 1,000,000.00	DUE 01/22/2026
X	3135GAC66	FLAT	0.50%	\$ 1,000,000.00	DUE 01/21/2026
	3135GAC90	FLAT	0.25%	\$ 1,000,000.00	DUE 07/15/2024
	3134GXKR4	FLAT	0.40%	\$ 2,000,000.00	DUE 07/15/2025
	3134GXKT0	FLAT	0.55%	\$ 1,000,000.00	DUE 01/12/2026
	3133EMLV2	FLAT	0.27%	\$ 2,000,000.00	DUE 04/05/2024
	3130ALA61	FLAT	0.35%	\$ 1,000,000.00	DUE 11/25/2024
	3130AKW85	FLAT	0.40%	\$ 1,000,000.00	DUE 08/11/2025
	3130ANSF4	FLAT	0.50%	\$ 500,000.00	DUE 11/04/2024
	3130APV69	FLAT	1.00%	\$ 500,000.00	DUE 11/25/2024
	3130AQ5Y5	FLAT	1.30%	\$ 500,000.00	DUE 09/30/2025
	3130AQ5Z2	FLAT	1.05%	\$ 500,000.00	DUE 09/30/2024
	3130AQ5X7	FLAT	1.15%	\$ 500,000.00	DUE 12/30/2024
	3130AQ5S8	FLAT	1.25%	\$ 500,000.00	DUE 06/30/2025
	3130AQ6T5	FLAT	0.85%	\$ 500,000.00	DUE 03/28/2024
	3130AQ6V0	FLAT	0.95%	\$ 500,000.00	DUE 06/28/2024
	3130APZX6	FLAT	0.90%	\$ 500,000.00	DUE 06/10/2024

ONLINE FAIR

CERT #10018	0.01%	\$	1,349.39	
	0.50%	\$	123,774.95	DUE 01/22/2027

BASIN STATE BANK

BANK OF THE ROCKIES

FIRST BANK OF MONTANA

STIP

COFE97 AVERAGE %	0.50	\$	100,000.00	
CS FERGUS97	0.50	\$	23,725,780.68	
1ST BANK REPO	0.20	\$	9,937,486.30	

TOTAL

\$ -
\$ 49,888,391.32

TOTAL CASH

\$ 50,289,033.47

FERGUS COUNTY INVESTMENT						
EARNINGS AND DISTRIBUTION REPORT						
LEWISTOWN, MONTANA						
04/30/22						
Following is a distribution report of the income from the investment of funds for the current reporting period. Distribution of the income is pro-rated upon the basis of the cash balance of each fund at the beginning of the period.						
REPORTING PERIOD:		4/30/2022				
		Repurchase Agreement (rate variable)				
		Investment (rate variable)				
		Checking Account (rate variable)				
CD	2,960.15					
CKG	2.02					
1ST REPC	1,594.83					
	4,557.00	TOTAL INVESTMENT EARNINGS				
-2%	91.14	Less 2% Administrative Fee				
TOTAL	4,465.86	TOTAL AVAILABLE FOR DISTRIBUTION				
FUND	ADJ CASH BALANCE	PERCENT OF TOTAL	DISTRIBUTED INTEREST	CUMM EARNINGS	CUMM EARNINGS	
COUNTY						
1000 CO GENERAL	\$ 7,238,055.02	25.678680%	1,146.77	\$ 67,395.27	\$ 66,248.50	
		0.000000%	-	\$ -	\$ -	
2210 PARK REC	\$ 2,298.60	0.008155%	0.36	\$ 43.04	\$ 42.68	
2275 FERGUS CTY HEALTH DEPT	\$ 110,282.74	0.391254%	17.47	\$ 166.45	\$ 148.98	
2277 FCHD-NURSE'S NON GRANT	\$ 148,731.65	0.527660%	23.56	\$ 29.02	\$ 5.46	
2386 REVOLVING LOAN	5,995.33	0.021270%	0.95	\$ 31.57	\$ 30.62	
2392 ECON DEV LOAN	74,186.50	0.263194%	11.75	\$ 700.00	\$ 688.25	
2397 HARD ROCK MINE	-	0.000000%	-	\$ -	\$ -	
2420 STATE GAS TAX	9,330.88	0.033103%	1.48	\$ 191.40	\$ 189.92	
2850 TRI CO 911	-	0.000000%	-	\$ -	\$ -	
2894 FED MINERAL ROYAL	53,787.31	0.190823%	8.52	\$ 499.88	\$ 491.36	
2895 HARD ROCK TRUST	11,707.81	0.041536%	1.85	\$ 110.48	\$ 108.63	
2896 METAL MINES	76,543.11	0.271554%	12.13	\$ 723.93	\$ 711.80	
2900 PILT	343,494.51	1.218627%	54.42	\$ 8,146.33	\$ 8,091.91	
4000 CONST RESERVE	1,612,582.86	5.721012%	255.49	\$ 8,085.52	\$ 7,830.03	
4020 CAP IMP BRIDGE	173,790.25	0.616561%	27.53	\$ 1,857.14	\$ 1,829.61	
4030 JUNK VEH CAP IMPR	78,491.75	0.278468%	12.44	\$ 820.18	\$ 807.74	
4100 FAIR CONSTRUCTION	6.67	0.000024%	0.00	\$ 0.04	\$ 0.04	
4101 FAIR PARKING	3,934.61	0.013959%	0.62	\$ 37.12	\$ 36.50	
4120 FERGUS CO REC DIST	0.00	0.000000%	-	\$ -	\$ -	
4160 FAIR LEVY	93,615.66	0.332123%	14.83	\$ 883.21	\$ 868.38	
4110 AIRPORT CONS RESERV	28.82	0.000102%	0.00	\$ 67.51	\$ 67.51	
4112 AIRPORT CAP IMPROVE	-	0.000000%	-	\$ -	\$ -	
4400 CAPITAL IMP.	68,276.58	0.242227%	10.82	\$ 1,097.30	\$ 1,086.48	
4401 CAP IMPROVE GENERAL	-21,626.68	-0.076726%	(3.43)	\$ 275.35	\$ 278.78	
4402 CAP IMPROVE ROAD	535,033.30	1.898155%	84.77	\$ 894.81	\$ 810.04	
4403 CAP PROJECTS BRIDGE	9,669.10	0.034303%	1.53	\$ 852.07	\$ 850.54	
4404 CAP PROJECTS WEED	15,678.99	0.055625%	2.48	\$ 190.81	\$ 188.33	
4405 CAP PROJECTS FAIR	8,573.76	0.030417%	1.36	\$ (35.74)	\$ (37.10)	
4406 CAP PROJECTS PUB SAF	23,957.20	0.084994%	3.80	\$ (19.10)	\$ (22.90)	
4407 CAP IMPROVE DIST COURT	14,206.09	0.050399%	2.25	\$ 159.51	\$ 157.26	
5110 HOSP 2003A RESV	-	0.000000%	-	\$ -	\$ -	
5110 HOSP EXCESS DISC	0.00	0.000000%	-	\$ -	\$ -	
5110 CMMC SHORT TERM	0.00	0.000000%	-	\$ -	\$ -	
5610 AIRPORT	199,560.51	0.707987%	31.62	\$ 739.53	\$ 707.91	
5611 AIRPORT CAP IMPROVE	303.70	0.001077%	0.05	\$ 260.81	\$ 260.76	
5612 AIRPORT CONS RESERV	113,837.54	0.403865%	18.04	\$ 1,232.56	\$ 1,214.52	
6050 SELF INSURANCE	41.29	0.000146%	0.01	\$ 0.05	\$ 0.04	
7130 PROTESTED TAXES	19,932.29	0.070714%	3.16	\$ 181.69	\$ 178.53	
DR 2019-84	0.00	0.000000%	-	\$ 5.17	\$ 5.17	
7160 DR 99-116	0.00	0.000000%	-	\$ -	\$ -	
7160 DV 2009-103	0.00	0.000000%	-	\$ -	\$ -	
7195 SOIL CONSERV	22,745.88	0.080696%	3.60	\$ 224.89	\$ 221.29	
7197 SMDC	231,272.56	0.820493%	36.64	\$ 2,121.44	\$ 2,084.80	
7310 CTL MT MEMORIAL GRD	-	0.000000%	-	\$ -	\$ -	
7375 FERGUS CO REC DIST	268,867.62	0.953870%	42.60	\$ 2,282.93	\$ 2,240.33	
7529 ELEM EQUAL AD	5,222.61	0.018528%	0.83	\$ 968.06	\$ 967.23	
7530 ELEM EQUAL 33 MIL	71.80	0.000255%	0.01	\$ 3.40	\$ 3.39	
7531 HS EQUAL AD	3,481.82	0.012353%	0.55	\$ 645.34	\$ 644.79	
7532 HS EQUAL 22 MILS	47.90	0.000170%	0.01	\$ 2.25	\$ 2.24	
7541 HIGH SCHOOL EQUILIZATION	-	0.000000%	-	\$ 1.48	\$ 1.48	
7542 ELEMENTARY EQUILIZATION	-	0.000000%	-	\$ 2.21	\$ 2.21	
7600 FUNERAL DIRECTORS FEE	2,507.79	0.008897%	0.40	\$ 2.19	\$ 1.79	
7820 H. S. RET	-	0.000000%	-	\$ 6.38	\$ 6.38	
7830 SCHOOL TRANSP	65,793.79	0.233419%	10.42	\$ 734.13	\$ 723.71	
7840 ELEM RET	-	0.000000%	-	\$ 5.22	\$ 5.22	
7845 FERGUS CO COOP	10,640.22	0.037749%	1.69	\$ 109.00	\$ 107.31	
TOTALS	\$ 11,634,959.74	41.277720%	\$ 1,843.41	\$ 102,731.86	\$ 100,888.45	
PARK DISTRICTS						
7370 DENTON	\$ 185,365.31	0.657626%	29.37	\$ 1,344.70	\$ 1,315.33	
TOTALS	\$ 185,365.31	0.657626%	\$ 29.37	\$ 1,344.70	\$ 1,315.33	

FIRE DISTRICTS						
7205	GRASS RANGE	\$ 63,756.38	0.226191%	10.10	\$ 725.64	\$ 715.54
7210	COFFEE CREEK	49,245.56	0.174710%	7.80	\$ 477.38	\$ 469.58
7215	CHEADLE FIRE	33,717.26	0.119620%	5.34	\$ 398.94	\$ 393.60
7220	ROY	67,986.92	0.241199%	10.77	\$ 631.86	\$ 621.09
7225	BEA/COTTON FIRE	63,518.87	0.225348%	10.06	\$ 566.47	\$ 556.41
7230	LEWISTOWN	561,442.46	1.991847%	88.95	\$ 4,530.60	\$ 4,441.65
7235	MOORE FIRE	418,781.26	1.485724%	66.35	\$ 3,001.98	\$ 2,935.63
7240	DENTON	128,042.45	0.454260%	20.29	\$ 1,035.20	\$ 1,014.91
7246	WINIFRED FIRE	54,187.80	0.192244%	8.59	\$ 483.50	\$ 474.91
	TOTALS	\$ 1,440,678.96	5.111143%	\$ 228.26	\$ 11,851.58	\$ 11,623.32
TV DISTRICTS						
7250	DENTON	\$ 4,906.00	0.017405%	0.78	\$ 49.22	\$ 48.44
7260	GRASS RANGE	0.00	0.000000%	-	\$ -	\$ -
7280	ROY	0.00	0.000000%	-	\$ -	\$ -
7290	WINIFRED	0.00	0.000000%	-	\$ -	\$ -
	TOTALS	\$ 4,906.00	0.017405%	\$ 0.78	\$ 49.22	\$ 48.44
SCHOOL DISTRICTS						
7775	SD #1 COOP	\$ 1,035,116.69	3.672317%	164.00	\$ 8,282.85	\$ 8,118.85
7771	SD #1 HS	3,416,993.13	12.122576%	541.38	\$ 31,822.11	\$ 31,280.73
7772	SD #1 ELEM	3,732,716.38	13.242678%	591.40	\$ 34,547.77	\$ 33,956.37
7774	SD #6 ELEM	247.62	0.000878%	0.04	\$ 43.45	\$ 43.41
7776	SD #15 ELEM	52,759.38	0.187176%	8.36	\$ 331.18	\$ 322.82
7778	SD #27 ELEM	621,449.49	2.204736%	98.46	\$ 5,660.69	\$ 5,562.23
7779	SD #27 HS	1,162,681.87	4.124884%	184.21	\$ 9,811.83	\$ 9,627.62
7780	SD #40 ELEM	32,836.47	0.116495%	5.20	\$ 336.35	\$ 331.15
7781	SD #44 ELEM	930,842.16	3.302379%	147.48	\$ 7,860.99	\$ 7,713.51
7782	SD #44 HS	520,138.95	1.845314%	82.41	\$ 5,082.46	\$ 5,000.05
7785	SD #74 K-12	740,634.45	2.627573%	117.34	\$ 5,480.20	\$ 5,362.86
7786	SD #84 ELEM	704,222.42	2.498392%	111.57	\$ 6,640.17	\$ 6,528.60
7787	SD #84 HS	267,671.05	0.949625%	42.41	\$ 2,110.49	\$ 2,068.08
7788	SD #104 ELEM	26,726.05	0.094817%	4.23	\$ 287.26	\$ 283.03
7790	SD #115 K-12	1,639,100.95	5.815091%	259.69	\$ 20,619.96	\$ 20,360.27
7791	SD #222 ELEM	36,974.02	0.131174%	5.86	\$ 202.47	\$ 196.61
	TOTALS	\$ 14,921,111.08	52.936105%	\$ 2,364.05	\$ 139,120.24	\$ 136,756.19
		\$ 28,187,021.09	100.000000%	\$ 4,465.86	\$ 255,097.59	\$ 250,631.73
	SD 1 School Bond	\$ 23,733,365.30				
	GRAND TOTALS	\$ 51,920,386.39				
EXPLANATORY MEMORANDUM: DISTRIBUTION OF INTEREST EARNED APR 2022						
* SEE ATTACHED SHEETS FOR DISTRICTS SCHOOLS DISTRIBUTION BREAKDOWN						
	PREPARED BY:					
	APPROVED BY:					

FERGUS COUNTY INVESTMENT					
FUND BALANCE AS OF MAR 1, 2022					
USED FOR APRIL 2022 INTEREST ALLOCATIONS					

FUND	NAME	MO END BAL	ADJ CUR INVS	ADJ BALANCE	
X 1000	CO GEN	\$ 1,158,728.37			
2110	ROAD	594,318.65			
2120	POOR	0.00			
2130	BRIDGE	325,942.76			
2140	WEED	299,353.81			
2150	PRED ANIMAL	2353.67			
2155	PRED ANIMAL-CATTLE	40,828.63			
2160	FAIR	79,039.44			
2162	CENTRAL MONTANA FAIR	125,935.42			
2165	BRIGHT COUNTRY LIGHTS	13,755.91			
2180	DIST COURT	111,942.24			
2181	JUVENILE PROBATION	65,227.59			
X 2210	PARKS REC	2,298.60			
2220	LIBRARY	22,495.34			
2250	CITY/CO PLAN	22,415.34			
2255	RURAL ADDR.				
2260	COMP INS	-104,550.62			
2270	HEALTH DIST	45,044.82			
2271	MEN. HEALTH	11,148.42			
2272	CENT MT DST HLTH	209,005.32			
2274	EMERG. PREPARD.	353,988.23			
X 2275	FERGUS CTY HEALTH DEPT	110,282.74			
2276	FCHD-PUBLIC HEALTH	(50.25)			
X2277	FCHD-NURSE'S NON GRANT	148,731.65			
2280	AGING SERVICE	19,170.01			
2290	EXTEN SERV	40,850.98			
2300	PUBLIC SAFETY	460,594.88			
2301	SEARCH & RESCUE	2,976.32			
2350	LO. GOVN. RV.	2,000.31			
2351	WORKFORCE DEVELOPMENT	-			
2370	P.E.R.S.	83,246.28			
2375	GRP HEALTH	\$465,469.62			
2381	DRUG FORFEIT	30,380.10			
2384	FER CO FIRE COUNCIL	(1,817.27)			
X 2386	REV LOAN FUND	5,995.33			
2388	DONATED CASH	-			
2389	SMDC	(72.19)			
X 2392	ECN DEV REV LN	74,186.50			
2393	RECORD PRES	33,276.82			
2394	ALCOHOL REHAB	22,379.66			
2395	COMPUTER	44,078.54			
2396	CO FARM MAIN.	117,918.21			
X 2397	HARD ROCK MINE	-			
2398	CDBG-HRDC	\$ -			
X 2420	STATE GAS TAX	9,330.88			
2740	ECON DEV GRANT	-			
2800	CRISIS INTERVENTION	37,854.87			
2821	BARSA	162,055.51			
2830	JUNK VEHICLE	106,368.69			
2840	WEED GRANT	22,763.03			
X 2850	TRI CO 911 EMERG	0.00			
2859	CO LAND INFO	5,677.65			
2889	HISTORICAL SOCIETY	0.00			
X2894	ST ALLOC FED MNERAL	53,787.31			
X 2895	HARD RCK MINE TR.	11,707.81			
X 2896	MET MINE TAXRES.	76,543.11			
X 2900	P.I.L.T.	343,494.51			
2915	DARE PROGRAM	85,366.47			
2917	CRIME VICTIMS ASS	28,715.49			
2918	LAW ENF BLOCK GRANT	0.00			
2919	SHERIFF GRANTS				
2958	DES GRANTS	43,411.18			
2962	HEALTHY CHILD MT	-			
2965	EDA	-			
2969	COVERING KIDS	-			
2970	MT LEAD	-			
2972	FAMILY PLANNING	150,780.91			
PAGE 1 TOTALS		\$ 6,176,727.60			

2973	MCH NURSES	17,799.34			
2974	FAM PLAN FUNDRAISING	72,285.93			
2975	MTUPP	3,838.83			
2978	IMM PROGRAM	148,298.28			
2999	PRE-PAID TAXES (TRUST)	27,218.31			
3200	FAIR WATER SEWER	185,904.40			
3201	COMPENSATED ABSENCES	53,706.58			
2991	CTEP	-			
2992	COVID RELIEF	-			
2993	ARPA	971,985.00			
X 4000	CONST RESERVE	1,612,582.66			
X4020	CAP IMP BRIDGE	173,790.25			
X 4030	JUNK VEH CAP IMP	78,491.75			
X4100	FAIR CONSTRUCT.	6.67			
X4101	FAIR PARKING	3,934.61			
X 4102	FAIR GRANT, D'NAT	-			
X4103	FAIR TRADE CENTER	-			
X 4110	AIRPORT CONS RESERV	28.82			
X 4112	AIRPORT CAP IMPROVE	-			
X 4160	FAIR LEVY	93,615.66			
X 4120	FERGUS CO REC DIST	0.00			
X 4400	CAP IMPROVE.	68,276.58			
X 4401	CAP IMPROVE GENERAL	(21,626.68)			
X 4402	CAP IMPROVE ROAD	535,033.30			
X 4403	CAP IMPROVE BRIDGE	9,669.10			
X 4404	CAP PROJECTS WEED	15,678.99			
X 4405	CAP PROJECTS FAIR	8,573.76			
X 4406	CAP PROJECTS PUBLIC S -	23,957.20			
X4407	CAP IMPR DIST COURT	14,206.09			
X5110	CMMC 2003 B BOND	-			
X 5110	EXCESS DISCRETIONARY	0.00			
X 5110	CMMC SHORT TERM	0.00			
X 5610	AIRPORT	199,560.51			
X 5611	AIRPORT CAP IMPROVE	303.70			
X 5612	AIRPORT CONS RESERV	113,837.54			
X 6050	SELF INSURANCE	41.29			
7060	ESTATES CONTROL	0.00			
X 7130	PROTESTED TAXES	19,932.29			
7140	PUBLIC ADMIN CASH	0.00			
7150	REDEMPTIONS	100.00		38,595.31	
7160	CLERK OF D.C.	38,595.31			
X 7160	C OF CRT DR 2019-84				
X 7160	C OF CFT DR 99-116				
X7160	C OF CRT DV 2009-103				
7190	MIGRATORY STOCK	77.57			
X 7195	SOIL CONSERV.	22,745.88			
X 7197	SNOWY MT DEV	231,272.56			
X 7205	GR FIRE DISTRICT	63,756.38			
X 7210	COFF CREEK FIRE	49,245.56			
X 7215	CHEADLE FIRE	33,717.26			
X 7220	ROY FIRE	67,986.92			
X 7225	BEA/COTTON FIRE	63,518.87			
X 7230	LEWISTOWN FIRE	561,442.46			
X 7235	MOORE FIRE	418,781.26			
X 7240	DENTON FIRE	128,042.45			
X 7246	WINIFRED FIRE DIST	54,187.80			
X 7250	DENTON TV DIST	4,906.00			
X 7260	GR TV DISTRICT	0.00			
X 7280	ROY TV DISTRICT	0.00			
X 7290	WINIFRED TV DIST.	0.00			
7300	J.B. IRRIGATION	297.13			
X 7310	CENT MT MEM GAR	0.00			
X 7370	DENTON PARK DIST	185,365.31			
X 7375	FERGUS CO REC DIST	268,867.62			
7401	VEH/OHV REG FEE	147,932.71			
7402	RECORD LIENS/CERT	346.69			
7449	COURT RELATED COLL	-			
7451	JP FINE/FORFEIT	9,354.00			
7452	DRIVER LIC REIN	-			
7453	FISH & GAME	-			
7458	CRT TECH SURCHAR	2,630.00			
7459	FINES-DRUGS	-			
7461	C OF CRT FEE(68%)	2,161.70			
7462	MARRIAGE LICENSE	-			
7463	BATTERED SPOUSE	940.00			
7464	DOMEST AB	680.00			
7465	DISPLACD HMEMKR	-			
7466	CHILD ABUSE/NEGL.	1,365.80			
7467	LAW ENFORCE ACADEMY	1,050.00			
7468	DISS OF MARRIAGE	26.00			
7469	JUDGES SALARY	-			
7470	PROB/PAR SPVR \$	-			
7471	CIVIL ASSIST	-			
7510	HORS/MULE PERCP	-			
7511	CATTLE PER CAP	-			
PAGE 2 TOTALS		\$ 6,790,324.20		\$ 6,790,324.20	

		-			
7512	SHP/GOATS PERCAP	-			
7513	SWINE PER CAPITA	-			
7514	POUL. PERCAP	-			
7515	BEE/HIVE PERCAP	-			
7516	LLAMA PER CAPITA	-			
7517	BUFF PER CAP	-			
7518	UNG. PER CAP	-			
7519	OST. PER CAP	-			
7521	UNIV. MILLAGE	949.63			
7522	UNIV MIL NON LEVY	13.09			
7523	UNIVERSITY MILLS	24.10			
7527	ST SCH EQUAL	6,330.48			
7528	ST. EQUAL NONLEVY	87.02			
X 7529	ELEM EQUAL AD	5,222.61			
X 7530	ELEM EQUAL 33 MIL	71.80			
X 7531	HS EQUAL AD	3,481.82			
X 7532	HS EQUAL 22 MILS	47.90			
7541	HIGH SCHOOL EQUILIZATION	-			
7542	ELEMENTARY EQUILIZATION	-			
7551	MT LAND INFO	1,377.00			
7552	DEATH CERT CASH	-			
7564	FOREST FIRE PROT	26.27			
X 7600	FUNERAL DIRECTORS FEE	2,507.79			
X 7771	LEW SD #1 H.S.	3,416,993.13			
X 7772	LEW SD #1 ELEM	27,466,081.68	(23,733,365.30)	3,732,716.38	
X 7775	SD #1 COOP	1,035,116.69			
X 7774	JOINT SD #6 ELEM	247.62			
X 7776	D.F. SD #15 ELEM	52,759.38			
X 7778	G.R. SD #27 ELEM	621,449.49			
X 7779	G.R. SD #27 H.S.	1,162,681.87			
X 7780	KING SD #40 ELEM	32,836.47			
X 7781	MOORE SD#44 ELEM	930,842.16			
X 7782	MOORE SD#44 HS	520,138.95			
X 7785	ROY SD #74 K-12	740,634.45			
X 7786	DEN. SD#84 ELEM	704,222.42			
X 7787	DENTON SD#84 HS	267,671.05			
X 7788	S.C. SD #104 ELEM	26,726.05			
X 7790	WIN. SD #115 K-12	1,639,100.95			
X 7791	AYERS #222 ELEM	36,974.02			
X 7820	H.S. RETIREMENT	-			
X 7830	SCHL TRANSP	65,793.79			
X 7840	ELEM RETIRE	-			
X 7845	FER CO COOP ED	10,640.22			
7850	CITY OF LEWIS.	41,559.65			
7851	CITY OF LEW TIF DIST	3,358.69			
7855	LEW IMPROVE.	10,169.87			
7856	LEWISTOWN CITY TEDD	-			
7860	TOWN OF MOORE	1,460.47			
7870	TOWN OF DENTON	1,611.19			
7875	DENTON MAINT.	111.06			
7876	DENTON SPC IMP DISTRICT	418.51			
7880	TOWN OF G.R.	552.86			
7890	TOWN OF WINI.	1,273.34			
7910	PAYROLL	10,243.11			
7920	REFUND CLEARING	-			
7930	CLAIMS	117,679.74			
7950	ENTITLEMENT	-			
7980	REPO ACT INV INT	13,846.20			
	PAGE 3 TOTALS	\$ 38,953,334.59			

		FERGUS COUNTY INVESTMENT			
		FUND BALANCES AS OF MAR 2022			
		USED FOR APR 2022 INTEREST ALLOCATIONS			
			ADJ CUR INVST		
		MO END BAL		ADJ BALANCE	
	SUMM OF PAGE TOTAL				
	PAGE NO. 1	6,176,727.60			
	PAGE NO. 2	6,790,324.20		6,790,324.20	
	PAGE NO. 3	38,953,334.59			
	TOTALS:	51,920,386.39		51,920,386.39	
	SUMMARY: COUNTY GENERAL ACCOUNT				
	CO GEN ACCT	\$ 1,158,728.37			
	PAGE 1 LESS ITEMIZED ACCT	\$ 4,181,640.79			
	PAGE 2 LESS ITEMIZED ACCT	\$ 1,520,106.68	0.00	\$ 1,520,106.68	
	PAGE 3 LESS ITEMIZED ACCT	\$ 166,486.90			
	PAGE 4 LESS ITEMIZED ACCT	\$ 66,967.46			
	PAGE 5 LESS ITEMIZED ACCT	\$ 144,124.82			
	TOTALS:	\$ 7,238,055.02	\$ -	\$ 7,238,055.02	

**CENTRAL MONTANA LEARNING
RESOURCE CENTER COOPERATIVE**

BOARD AGENDA ITEM

Meeting Date

06/07/2022

Agenda Item No.

20

☐ Minutes/Claims

☐ Management Board

☐ Director's
Report

☒ Action
Information

Item Title: Hearing Contract

Requested by: Management Board

Prepared by: Karmen Tesarek

Date: 6/06/2022

SUMMARY:

Attached please find the Hearing Contract with Tina Berg.

Suggested Action:

Consider the Hearing Contract as presented.

☒ Additional Information Attached

Estimated cost/fund source: _____

BOARD ACTION	MOTION	SECOND	AYE	NAY	ABSTAIN	OTHER
ANDERSON						
BARBACHANO						
CHREST						
HANSON						
KOMBOL						
OBERG						
PECK						
SEALEY						
WILKERSON						

NOTES:

CENTRAL MONTANA LEARNING RESOURCE CENTER COOPERATIVE

215 7th Avenue South
Lewistown, MT 59457

Director (406) 535-7454
Staff (406) 535-9012

CONTRACT FOR AUDIOLOGIST SERVICES

Central Montana Learning Resource Center Cooperative (CMLRCC) and Central Montana Hearing & Audiology enter into this agreement for the purpose of providing Audiology services and evaluations to the schools in Central Montana during the 2022-2023 school year as follows:

1. The service area shall encompass schools served by the CMLRCC.
2. The time period will be for the 2022-2023 school year.
3. Contractor is responsible for providing malpractice insurance, workers' comp insurance or an ICEC, and a current audiologist license.
4. Tina Berg will provide CMLRCC referrals with clinical, diagnostic audiology services for children birth through 19 years, at the Central Montana Hearing & Audiology location (625 NE Main Street, Suite 1, Lewistown, MT) Results will be provided to the school and CMLRCC.
5. CMLRCC staff will be the referring party for all concerns related to schools served by CMLRCC.
6. CMLRCC is not responsible for providing testing equipment to Central Montana Hearing & Audiology
7. Tina Berg will provide services at the specified costs:
 - a. \$85.00 per hearing evaluation
 - b. Contract not to exceed a maximum expense of \$3,000.00.
8. This contract will be binding and of full force and effect from the time of execution. The parties may terminate this contract by mutual written agreement or upon written notice by either party.

I hereby agree to the provisions of this agreement as stated.

Tina Berg, AUD, Doctor of Audiology
Central Montana Hearing & Audiology, P.C.

Date

Chelsey Rogers, Director
CMLRCC

Date

SERVING SPECIAL STUDENTS IN
FERGUS, WHEATLAND, GOLDEN VALLEY, PETROLEUM, MUSSELSHELL AND
JUDITH BASIN COUNTIES

**CENTRAL MONTANA LEARNING
RESOURCE CENTER COOPERATIVE**

BOARD AGENDA ITEM

Meeting Date

06/07/2022

Agenda Item No.

21

☐ Minutes/Claims

☐ Management Board

☐ Director's
Report

☒ Action
Information

Item Title: Contract with Yellowstone Cooperative

Requested by: Management Board

Prepared by: Karmen Tesarek

Date: 6/06/2022

SUMMARY:

Attached please find the Contract with Yellowstone Cooperative.

Suggested Action:

Consider the Contract with Yellowstone Cooperative.

☒ Additional Information Attached

Estimated cost/fund source: _____

BOARD ACTION	MOTION	SECOND	AYE	NAY	ABSTAIN	OTHER
ANDERSON						
BARBACHANO						
CHREST						
HANSON						
KOMBOL						
OBERG						
PECK						
SEALEY						
WILKERSON						

NOTES:

**CENTRAL MONTANA LEARNING
RESOURCE CENTER COOPERATIVE**

BOARD AGENDA ITEM

Meeting Date

06/07/2022

Agenda Item No.

22

☐ Minutes/Claims

☐ Management Board

☐ Director's
Report

☒ Action
Information

Item Title: School Psychologist Contract

Requested by: Management Board

Prepared by: Karmen Tesarek

Date: 6/06/2022

SUMMARY:

Attached please find the School Psychologist contract.

Suggested Action:

Consider the School Psychologist contract as presented.

☒ Additional Information Attached

Estimated cost/fund source: _____

BOARD ACTION	MOTION	SECOND	AYE	NAY	ABSTAIN	OTHER
ANDERSON						
BARBACHANO						
CHREST						
HANSON						
KOMBOL						
OBERG						
PECK						
SEALEY						
WILKERSON						

NOTES:

**CENTRAL MONTANA LEARNING
RESOURCE CENTER COOPERATIVE**

BOARD AGENDA ITEM

Meeting Date

06/07/2022

Agenda Item No.

23

☐ Minutes/Claims

☐ Management Board

☐ Director's
Report

☒ Action
Information

Item Title: Occupational Therapist Contract

Requested by: Management Board

Prepared by: Karmen Tesarek

Date: 6/06/2022

SUMMARY:

No contract.

Suggested Action:

No contract.

☒ Additional Information Attached

Estimated cost/fund source: _____

BOARD ACTION	MOTION	SECOND	AYE	NAY	ABSTAIN	OTHER
ANDERSON						
BARBACHANO						
CHREST						
HANSON						
KOMBOL						
OBERG						
PECK						
SEALEY						
WILKERSON						

NOTES:

**CENTRAL MONTANA LEARNING
RESOURCE CENTER COOPERATIVE**

BOARD AGENDA ITEM

Meeting Date

06/07/2022

Agenda Item No.

24

☐ Minutes/Claims

☐ Management Board

☐ Director's
Report

☒ Action
Information

Item Title: Investment Resolution

Requested by: Management Board

Prepared by: Karmen Tesarek

Date: 6/06/2022

SUMMARY:

Attached please find the Investment Resolution with the Fergus County Treasurer recommending that Karmen Tesarek be the representative to the Investment Committee for the 2022-23 school year.

Suggested Action:

Consider the Investment Resolution as presented.

☒ Additional Information Attached

Estimated cost/fund source: _____

BOARD ACTION	MOTION	SECOND	AYE	NAY	ABSTAIN	OTHER
ANDERSON						
BARBACHANO						
CHREST						
HANSON						
KOMBOL						
OBERG						
PECK						
SEALEY						
WILKERSON						

NOTES:

FERGUS COUNTY INVESTMENT RESOLUTION

WHEREAS, the Fergus County Commissioners have established an investment program incorporating all county and school districts' cash on deposit with the County Treasurer, which will be administered through the County Treasurer's Office;

WHEREAS, all research indicates that the Central Montana Learning Resource Center Cooperative interest revenue will be increased appreciably by participation in the Fergus County Investment Program;

WHEREAS, Subsection (4) of Section 20-9-213, MCA, places the authority to invest any monies of the Cooperative with the Management Board and Subsection (10) of Section 20-9-212, MCA, prescribes a duty for the County Treasurer to invest money of the Cooperative as directed by the Management Board of the Cooperative;

WHEREAS, while participating in the Fergus County Investment Pool, all monies will be invested by the County Treasurer, under the guidelines of the Fergus County Investment Committee's Bylaws, and there will be no individual investments for any one entity.

NOW, THEREFORE, BE IT RESOLVED, that the Central Montana Learning Resource Center Cooperative, Fergus County, will participate in the Fergus County Investment Program from July 01, 2022, through June 30, 2023, and pay the 2% investment program administration fee from the resultant interest revenue.

BE IT FURTHER RESOLVED that the Management Board appoints Karmen Tesarek, Business Manager/Clerk (Bylaws Article II, Section 1d) as our representative to the Fergus County Investment Committee; and

BE IT FURTHER RESOLVED, that the Fergus County Treasurer is hereby designated the agent of the Central Montana Learning Resource Center Cooperative, Fergus County, for the purpose of investing all available cash of the Cooperative.

DATED this 7th day of June, 2022.

Hugo Anderson, Management Board Chairperson
Central Montana Learning Resource Center Cooperative

ATTEST:

Karmen Tesarek, Management Board Clerk
Central Montana Learning Resource Center Cooperative

**CENTRAL MONTANA LEARNING
RESOURCE CENTER COOPERATIVE**

BOARD AGENDA ITEM

Meeting Date

06/07/2022

Agenda Item No.

25

☐ Minutes/Claims

☐ Management Board

☐ Director's
Report

☒ Action
Information

Item Title: Personnel Report

Requested by: Management Board

Prepared by: Chelsey Rogers

Date: 6/06/2022

SUMMARY:

Attached please find the Personnel Report.

Suggested Action:

Consider the Personnel Report as presented.

☒ Additional Information Attached

Estimated cost/fund source: _____

BOARD ACTION	MOTION	SECOND	AYE	NAY	ABSTAIN	OTHER
ANDERSON						
BARBACHANO						
CHREST						
HANSON						
KOMBOL						
OBERG						
PECK						
SEALEY						
WILKERSON						

NOTES:

**CENTRAL MONTANA LEARNING
RESOURCE CENTER COOPERATIVE**

BOARD AGENDA ITEM

Meeting Date

06/07/2022

Agenda Item No.

26

☐ Minutes/Claims

☐ Management Board

☐ Director's
Report

☒ Action
Information

Item Title: Flow-Through Requests

Requested by: Management Board

Prepared by: Karmen Tesarek

Date: 6/06/2022

SUMMARY:

Flow through applications are included for the Board's review.
Approval of flow-through requests is based on the following questions:

- *Could the district have budgeted for this need?*
- *Can this need be met with current staff/resources?*
- *What is the level of need; should this flow-through be tabled pending cases of greater need?*

Speech Costs:

Paraprofessional Costs:

Unanticipated Costs:

Suggested Action:

Approve the flow through requests as presented.

☐ Additional Information Attached

Estimated cost/fund source: _____

BOARD ACTION	MOTION	SECOND	AYE	NAY	ABSTAIN	OTHER
ANDERSON						
BARBACHANO						
CHREST						
HANSON						
KOMBOL						
OBERG						
PECK						
SEALEY						
WILKERSON						

NOTES: