

CMLRCC OFFICERS

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

CMLRCC MANAGEMENT BOARD

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

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

CENTRAL MONTANA LEARNING RESOURCE CENTER COOPERATIVE

Lincoln School
 Lewistown, Montana
 August 9, 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 June 7, 2022 Meeting

APPROVAL OF CLAIMS

4. Claims through August 8, 2022
5. Summer Claims

REVIEW AND APPROVAL OF AGENDA

6. Opportunity to Review the Agenda

MANAGEMENT BOARD

7. Reorganization of the Board
8. Calendar Items, Concerns, Correspondence, Future Agenda Items, and Comments for the Good of the Cooperative ...
 - a. Next Board Meeting – September 13, 2022, 10:00 am
 - b. Schedule of Board Meetings for 2022-23
 - c. Public Participation or Comments

DIRECTOR'S REPORT

9. Staffing
10. Staff Meeting Schedule
11. E-Grant/IDEA Consolidated Application
12. Maintenance of Effort (MOE)
13. State Reports
14. Private School Process
15. Audit
16. Budget Update
17. Lewistown Timeline
18. Board Member Votes
19. SAM Conference Review
20. Additional Funds from OPI
21. Meet and Greet Zoom Staff Meeting Schedule
22. Revenue/Expenditure Report
23. Investment Report
24. Other

ACTION ITEMS

25. Behavior Specialist Contract
26. STAR Media Center License
27. Rock Creek Teletherapy Contract
28. Trustees Financial Summary Report
29. 2022-23 Budget
30. Flow Through Requests

ADJOURNMENT

**CENTRAL MONTANA LEARNING
RESOURCE CENTER COOPERATIVE**

BOARD AGENDA ITEM

Meeting Date

8/09/2022

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: 8/08/2022

SUMMARY:

The minutes of the June 7, 2022 Board meeting are attached.

Suggested Action:

Approve the minutes of June 7, 2022 as presented.

☒ Additional Information Attached

Estimated cost/fund source: _____

BOARD ACTION	MOTION	SECOND	AYE	NAY	ABSTAIN	OTHER
BARBACHANO						
CHREST						
CRAWFORD						
HANSON						
MAYFIELD						
OBERG						
PARE						
PECK						
WILKERSON						

NOTES:

**CENTRAL MONTANA LEARNING
RESOURCE CENTER COOPERATIVE**

Minutes
June 7, 2022

The Central Montana Learning Resource Center Cooperative (CMLRCC) Board members held a regular board meeting June 7, 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 9:58 a.m. Present were: Golden Valley Representative, Nicole Hanson; Harlowton Representative, Christina Barbachano; Judith Basin Representative, Hugo Anderson; Lewistown Representative, Thom Peck; Wheatland County Representative, Shari Oberg.

Also Present: Fergus County Superintendent of Schools, Rhonda Long; Stanford Superintendent, Craig Crawford; CMLRCC Administrative Assistant, Tammy Pyrah; CMLRCC Director, Chelsey Rogers; and CMLRCC Board Clerk, Karmen Tesarek.

APPROVAL OF MINUTES: Mr. Peck moved, seconded by Ms. Hanson, that the minutes of May 10, 2022 be approved as presented. The motion passed unanimously.

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

REVIEW AND APPROVAL OF AGENDA: Mr. Peck moved, seconded by Ms. Hanson 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, August 9, 2022 at 10:00 a.m. in the Lincoln School Board Room, 215 Seventh Avenue South, Lewistown, Montana.

Public Participation or Comments: Dennis Matthew, Children's Author will have a presentation in Lewistown on November 21, 2022, if you are interested please contact Thom Peck.

Director's Report

STAR Program Media Center License: Ms. Rogers 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). Mr. Anderson does not think we should continue billing schools who do not use the program. We should invoice the schools who use the program accordingly.

Preliminary Budget Excel Document: Attached. Discussion ensued about pay scale for Behavior Specialist. Ms. Hanson and Ms. Barbachano agreed CMLRCC should go with the higher wage and appropriate FTE.

Fiscal Review: Here are the estimated budget balances from all our revenue sources.

Revenue/Expenditure Report: Attached.

Investment Report: Attached.

ACTIONS:

Hearing Contract: Ms. Barbachano made a motion to approve the Hearing Contract as presented, seconded by Mr. Peck. The motion passed unanimously.

Contract with Yellowstone Cooperative: Ms Barbachano made a motion to approve the contract not to exceed \$56, 000.00, seconded by Mr. Peck. The motion passed unanimously.

School Psychologist Contract: Psychologist declined position.

Occupational Therapist Contract: No Contract

Investment Resolution: Ms. Barbachano made the motion to approve the Investment Resolution as presented, seconded by Ms. Oberg. The motion passed unanimously.

Personnel Report: None.

Flow-Through Requests: None

ADJOURNMENT: With no further business, Ms. Barbachano 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

8/09/2022

Agenda Item No.

4

☒ **Minutes/Claims**

☐ **Management Board**

☐ **Director's
Report**

☐ **Action
Information**

Item Title: Approval of Claims through August 8, 2022

Requested by: Management Board

Prepared by: Karmen Tesarek

Date: 8/08/2022

SUMMARY:

The claims through August 8, 2022 will be distributed at 9:45 a.m. for review.

Suggested Action:

Approve the claims through August 08, 2022 as presented.

☒ **Additional Information Attached**

Estimated cost/fund source: _____

BOARD ACTION	MOTION	SECOND	AYE	NAY	ABSTAIN	OTHER
BARBACHANO						
CHREST						
CRAWFORD						
HANSON						
MAYFIELD						
OBERG						
PARE						
PECK						
WILKERSON						

NOTES:

Central Mt Learning Resource Center

Voucher Detail Listing

Fiscal Year: 2022-2023

Vendor Remit Name
Description

Voucher Batch Number: 1002

08/09/2022

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FERGUS FEDERAL CREDIT UNION					
Check Group:					
MINIMAL PAIRS TOOLKIT BUNDLE FOR SPEECH THERAPY	1	20230015	AUG 2022 8/8/2022	315.11.456.2150.610.277	\$51.75
CYCLES APPROACH HANDBOOK	1	20230015	AUG 2022 8/8/2022	315.11.456.2150.610.277	\$49.00
Check #: 0				PO/Invoice Total:	\$100.75
				Vendor Total:	\$100.75
KALEVA LAW OFFICE					
Check Group:					
REVIEW AND WORK ON REVISIONS TO STAFF HANDBOOK	3	20230018	5277 8/8/2022	315.11.456.2300.330.277	\$750.00
Check #: 0				PO/Invoice Total:	\$750.00
				Vendor Total:	\$750.00
LEWISTOWN SCHOOL DIST.					
Check Group:					
REPLACE BATTERY IN 2015 BLK IMPALA	1	20230014	606 8/8/2022	315.11.456.2650.440.277	\$168.32
Check #: 0				PO/Invoice Total:	\$168.32
				Vendor Total:	\$168.32
MIDDRIVERS COMMUNICATIONS					
Check Group:					
TELEPHONE	1	20230003	6167100AUG22 8/8/2022	315.11.456.2600.531.277	\$47.80
Check #: 0				PO/Invoice Total:	\$47.80

Central Mt Learning Resource Center

Voucher Detail Listing

Fiscal Year: 2022-2023

Voucher Batch Number: 1002

08/09/2022

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
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MOTOR VEHICLE DIVISION

Vendor Total: \$47.80

Check Group:

DRIVERS RECORD REQUEST PARIS-KEMPKE

1	20230016	AUG 2022	315.11.456.2100.810.277	\$4.12
8/8/2022				

Check #: 0

PO/Invoice Total: \$4.12

TAMMY PYRAH

Vendor Total: \$4.12

Check Group:

VEHICLE STORAGE FOR 2019 COOP CARS JUNE/JULY
22'

2	20230017	AUG 2022	315.11.456.2650.440.277	\$100.00
8/8/2022				

Check #: 0

PO/Invoice Total: \$100.00

Vendor Total: \$100.00

VERIZON WIRELESS

55020

Check Group:

PHONES

1	20230011	9912777007	315.11.456.2600.531.277	\$12.78
8/9/2022				

Check #: 0

PO/Invoice Total: \$12.78

Vendor Total: \$12.78

Grand Total: \$1,183.77

End of Report

**CENTRAL MONTANA LEARNING
RESOURCE CENTER COOPERATIVE**

BOARD AGENDA ITEM

Meeting Date

8/09/2022

Agenda Item No.

5

☒ **Minutes/Claims**

☐ **Management Board**

☐ **Director's
Report**

☐ **Action
Information**

Item Title: Approval of Summer Claims

Requested by: Management Board

Prepared by: Karmen Tesarek

Date: 8/08/2022

SUMMARY:

The summer claims through July 31, 2022 will be distributed at 9:45 a.m. for review.

Suggested Action:

Approve the summer claims as presented.

☒ **Additional Information Attached**

Estimated cost/fund source: _____

BOARD ACTION	MOTION	SECOND	AYE	NAY	ABSTAIN	OTHER
BARBACHANO						
CHREST						
CRAWFORD						
HANSON						
MAYFIELD						
OBERG						
PARE						
PECK						
WILKERSON						

NOTES:

Central Mt Learning Resource Center

Voucher Detail Listing

Fiscal Year: 2021-2022

Voucher Batch Number: 1032

06/27/2022

Vendor Remit Name
Description

Amount

FERGUS FEDERAL CREDIT UNION

Check Group:

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
END OF YEAR BOARD LUNCH FULL CURL SMOKERS	1	20220151	JUN 2022	315.11.456.2310.610.277	\$143.00
JUNE 7, 2022			6/15/2022		

Check #: 0

PO/Invoice Total: \$143.00

Check Group:

FIRE KING KEY 263 FOR MEDECO LOCK FIRE PROOF	2	20220152	1063005	315.11.456.2500.610.277	\$35.00
FILE CABINET			6/23/2022		

Check #: 0

PO/Invoice Total: \$35.00

Vendor Total: \$178.00

KELLEY IMAGING SYSTEMS

Check Group:

MAINTENANCE AGREEMENT	1	20220014	IN1067857	315.11.456.2600.440.277	\$56.76
			6/23/2022		

Check #: 0

PO/Invoice Total: \$56.76

Vendor Total: \$56.76

NATUS MEDICAL INCORPORATED

Check Group:

CALIBRATE 3 GRASON STADLER GSI 38V1	3	20220144	JUNE2022	315.11.456.2600.441.277	\$585.00
			6/27/2022		

MILEAGE

	1	20220144	JUNE2022	315.11.456.2600.441.277	\$225.00
			6/27/2022		

CALIBRATE 1 GSI 18 AUDIOMETER

	1	20220144	JUNE2022	315.11.456.2600.441.277	\$125.00
			6/27/2022		

10% DISCOUNT

	1	20220144	JUNE2022	315.11.456.2600.441.277	(\$71.00)
			6/27/2022		

Central Mt Learning Resource Center

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 1032

06/27/2022

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
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Check #: 0

PITNEY BOWES

Check Group:

RENTAL

1 20220039

JUNE 2022
6/27/2022

315.11.456.2600.532.277

\$158.55

Check #: 0

PO/InvoiceTotal:

\$158.55

Vendor Total:

\$158.55

ROCK CREEK TELETHERAPY

Check Group:

CONTRACTED OT/SPEECH SERVICES

1 20220057

1569
6/15/2022

315.11.765.2100.330.765

\$13,409.46

Check #: 0

PO/InvoiceTotal:

\$13,409.46

Vendor Total:

\$13,409.46

ROUNDUP SCHOOL DIST.#55 & 55H

45680

Check Group:

FLOW THROUGH FOR SALARY AND BENEFITS OF
SPEECH AIDE ROUNDUP \$10.20 PER HOUR

1 20220150

JUNE 2022
6/15/2022

315.11.456.6200.930.277

\$4,126.35

Check #: 0

PO/InvoiceTotal:

\$4,126.35

Vendor Total:

\$4,126.35

VERIZON WIRELESS

55020

Check Group:

PHONE

1 20220003

9908142811
6/15/2022

315.11.456.2600.531.277

\$77.71

Check #: 0

Central Mt Learning Resource Center

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Voucher Batch Number: 1032

06/27/2022

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
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PO/InvoiceTotal: \$77.71
Vendor Total: \$77.71

WEX BANK

Check Group:

FUEL

1	20220012	81243730 JUNE	315.11.456.2650.624.277	\$58.94
			6/27/2022	

Check #: 0

PO/InvoiceTotal: \$58.94
Vendor Total: \$58.94
Grand Total: \$18,929.77

End of Report

Central Mt Learning Resource Center

Voucher Detail Listing

Fiscal Year: 2022-2023

Vendor Remit Name
Description

Voucher Batch Number: 1001

07/12/2022

DEPARTMENT OF THE TREASURY

Check Group:

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PATIENT-CENTERED OUTCOMES RESEARCH FEE	36	20230007	81-0394302 7/12/2022	315.11.456.2100.810.277	\$95.76

Check #: 0

PO/InvoiceTotal: \$95.76
Vendor Total: \$95.76

FERGUS FEDERAL CREDIT UNION

Check Group:

DISPOSAL OF STORAGE UNIT CONTENTS NOT ABLE TO DONATE TO OTHERS	1	20230013	64138/64139/641 40 7/12/2022	315.11.456.2600.431.277	\$13.50
DISPOSAL OF STORAGE UNIT CONTENTS NOT ABLE TO DONATE	1	20230013	64138/64139/641 40 7/12/2022	315.11.456.2600.431.277	\$15.75
DISPOSAL OF STORAGE UNIT CONTENTS NOT ABLE TO DONATE	1	20230013	64138/64139/641 40 7/12/2022	315.11.456.2600.431.277	\$18.00

Check #: 0

PO/InvoiceTotal: \$47.25
Vendor Total: \$47.25

LEWISTOWN SCHOOL DISTRICT #1

Check Group:

OFFICE SPACE RENT FOR 2022-2023	1	20230004	2023-02 7/12/2022	315.11.456.2600.451.277	\$7,000.00
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Check #: 0

PO/InvoiceTotal: \$7,000.00
Vendor Total: \$7,000.00

LEWISTOWN SCHOOL DISTRICT #1

Check Group:

TECHNOLOGY SUPPORT 2022-2023	1	20230005	2022-02 7/12/2022	315.11.456.2580.455.277	\$10,925.00
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Central Mt Learning Resource Center

Voucher Detail Listing					Voucher Batch Number: 1001		07/12/2022		
Fiscal Year: 2022-2023		Vendor Remit Name Description		Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MOSYLE		15	20230005				2022-02	315.11.456.2580.455.277	\$82.50
SOPHOS 3 YEAR RENEWAL		1	20230005				7/12/2022	315.11.456.2580.455.277	\$1,140.00
MICROSOFT EES AGREEMENT AS PART OF LEWISTOWN DOMAIN PER FTE		16	20230005				2022-02	315.11.456.2580.455.277	\$880.00
							7/12/2022		
Check Group:								Check #: 0	
								PO/InvoiceTotal:	\$13,027.50
TYLER TECHNOLOGIES CSA TECHNOLOGY SUPPORT		1	20230006				2023-03	315.11.456.2580.340.277	\$5,503.40
							7/12/2022		
Check Group:								Check #: 0	
								PO/InvoiceTotal:	\$5,503.40
								Vendor Total:	\$18,530.90
LEWISTOWN SCHOOL DISTRICT #1			29074						
Check Group:									
PHONES 2022-23 12 MONTHS (JULY 2022-JUNE 2023)		12	20230009				2023-01	315.11.456.2600.531.277	\$540.00
							7/12/2022		
Check Group:								Check #: 0	
								PO/InvoiceTotal:	\$540.00
								Vendor Total:	\$540.00
MASBO			31256						
Check Group:									
MASBO DUES KARMEN TESAREK		1	20230000				10639	315.11.456.2100.810.277	\$150.00
							7/12/2022		
MASBO DUES CHELSEY ROGERS		1	20230000				10639	315.11.456.2100.810.277	\$100.00
							7/12/2022		
Check Group:								Check #: 0	
								PO/InvoiceTotal:	\$250.00

Printed: 07/12/2022 2:58:35 PM

Report: rptAPVoucherDetail

2021.4.26

Page: 2

Central Mt Learning Resource Center

Voucher Detail Listing

Fiscal Year: 2022-2023

Vendor Remit Name
Description

Voucher Batch Number: 1001

07/12/2022

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MIDRIVERS COMMUNICATIONS					
Check Group:					
TELEPHONE	1	20230003	6167100 JUL 22 7/12/2022	315.11.456.2600.531.277	\$250.00
Vendor Total:					\$250.00
MONTANA SCHOOL BOARDS ASSN.					
Check Group:					
MEMBERSHIP RENEWAL 7/1/2022-6/30/2022 CHELSEY ROGERS	1	20230002	0009393 7/12/2022	315.11.456.2100.810.277	\$808.00
Vendor Total:					\$808.00
MT SCHOOLS PROPERTY & LIABILITY INS PLAN					
Check Group:					
SCHOOL INSURANCE PROGRAM RENEWAL FOR 7/1/2022 TO 7/1/2023	1	20230008	PK1036822 7/12/2022	315.11.456.2300.520.277	\$12,781.00
Vendor Total:					\$12,781.00
SCHOOL ADMIN OF MONTANA					
Check Group:					
MEMBERSHIP RENEWAL-ACTIVE FULL MCASE MEMBERSHIP. (FULL CEC, CASE AND SAM) CHELSEY ROGERS 2022-23	1	20230001	9021 JUL 7/12/2022	315.11.456.2100.810.277	\$400.00
Vendor Total:					\$400.00

Central Mt Learning Resource Center

Voucher Detail Listing

Fiscal Year: 2022-2023

Voucher Batch Number: 1001

07/12/2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
MASS STATE ONLY ACTIVE MEMBERSHIP-CHELSEY ROGERS		1	20230010	9021 7/12/2022	315.11.456.2100.810.277	\$244.00
MASS/AASA NATIONAL BENEFITS OF \$1 MILLION LIABILITY INSURANCE & CONTINUED ACCRUAL OF LEGAL DEFENSE FUND		1	20230010	9021 7/12/2022	315.11.456.2100.810.277	\$1.00
Check #: 0						
PO/Invoice Total:						\$245.00
Vendor Total:						\$645.00
VERIZON WIRELESS						
Check Group:						
CELL PHONES		1	20230011	9910450152 7/12/2022	315.11.456.2600.531.277	\$76.53
Check #: 0						
PO/Invoice Total:						\$76.53
Vendor Total:						\$76.53
WEX BANK						
Check Group:						
FUEL CHARGES		1	20230012	82182188 7/12/2022	315.11.456.2650.624.277	\$1.76
Check #: 0						
PO/Invoice Total:						\$1.76
Vendor Total:						\$1.76
Grand Total:						\$40,824.42

End of Report

**CENTRAL MONTANA LEARNING
RESOURCE CENTER COOPERATIVE**

BOARD AGENDA ITEM

Meeting Date

8/09/2022

Agenda Item No.

6

☐ 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: 8/08/2022

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
BARBACHANO						
CHREST						
CRAWFORD						
HANSON						
MAYFIELD						
OBERG						
PARE						
PECK						
WILKERSON						

NOTES:

**CENTRAL MONTANA LEARNING
RESOURCE CENTER COOPERATIVE**

BOARD AGENDA ITEM

Meeting Date

8/09/2022

Agenda Item No.

7

☐ Minutes/Claims

☒ Management Board

☐ Director's
Report

☐ Action
Information

Item Title: Reorganization of the Board

Requested by: Management Board

Prepared by: Chelsey Rogers

Date: 8/08/2022

SUMMARY:

The Board needs to elect a new Chairperson and Vice Chairperson and appoint a Clerk for the 2022-23 year.

Suggested Action:

Approve the election of a Chairperson, Vice Chairperson, and appoint a Clerk for the 2022-23 year.

☒ Additional Information Attached

Estimated cost/fund source: _____

BOARD ACTION	MOTION	SECOND	AYE	NAY	ABSTAIN	OTHER
BARBACHANO						
CHREST						
CRAWFORD						
HANSON						
MAYFIELD						
OBERG						
PARE						
PECK						
WILKERSON						

NOTES:

TO: Karmen Tesarek

RE: Selection of 2022-23 CMLRCC Management Board Representative

The following named school administrator has been selected to serve on the Central Montana Learning Resource Center Cooperative (CMLRCC) Management Board for the 2022-23 school year.

_____Denise Chrest_____

Name

_____Fergus County_____

County or School District

TO: Karmen Tesarek

RE: Selection of 2022-23 CMLRCC Management Board Representative

The following named school administrator has been selected to serve on the Central Montana Learning Resource Center Cooperative (CMLRCC) Management Board for the 2022-23 school year.

Nicole Hanson

Name

Golden Valley County

County or School District

Marie Baird

Marie Baird 8-2-2022

Golden Valley County Superintendent of Schools / Treasurer

TO: Karmen Tesarek

RE: Selection of 2022-23 CMLRCC Management Board Representative

The following named school administrator has been selected to serve on the Central Montana Learning Resource Center Cooperative (CMLRCC) Management Board for the 2022-23 school year.

CHRISTINA BARBACHAND

Name

HARLOWTON SCHOOLS

County or School District

TO: Karmen Tesarek

RE: Selection of 2022-23 CMLRCC Management Board Representative

The following named school administrator has been selected to serve on the Central Montana Learning Resource Center Cooperative (CMLRCC) Management Board for the 2022-23 school year.

____Lindsey Wilkerson_____

Name

____Winnett K-12 School/Petroleum County_____

County or School District

____Lewistown Public Schools_____

Thom J. Peck, Superintendent

TO: Karmen Tesarek

RE: Selection of 2022-23 CMLRCC Management Board Representative

The following named school administrator has been selected to serve on the Central Montana Learning Resource Center Cooperative (CMLRCC) Management Board for the 2022-23 school year.

Tracy Pare

Name

Muskeleshell County (principal/administrator for Melstone school)

County or School District

TO: Karmen Tesarek

RE: Selection of 2022-23 CMLRCC Management Board Representative

The following named school administrator has been selected to serve on the Central Montana Learning Resource Center Cooperative (CMLRCC) Management Board for the 2022-23 school year.

Josiah Mayfield, Superintendent

Name

Roundup School District

County or School District

TO: Karmen Tesarek

RE: Selection of 2022-23 CMLRCC Management Board Representative

The following named school administrator has been selected to serve on the Central Montana Learning Resource Center Cooperative (CMLRCC) Management Board for the 2022-23 school year.

Craig Crawford

Name

Stanford School #12

County or School District

TO: Karmen Tesarek

RE: Selection of 2022-23 CMLRCC Management Board Representative

The following named school administrator has been selected to serve on the Central Montana Learning Resource Center Cooperative (CMLRCC) Management Board for the 2022-23 school year.

Shari Oberg

Name

Wheatland

County or School District

**CENTRAL MONTANA LEARNING
RESOURCE CENTER COOPERATIVE**

BOARD AGENDA ITEM

Meeting Date

8/09/2022

Agenda Item No.

8

☐ 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: 8/08/2022

SUMMARY:

- a. Next Board Meeting – Scheduled for September 13, 2022, 10:00 a.m.
- b. Schedule of Board Meetings for the 2022-23 year is attached
- c. Public Participation or Comments

Suggested Action:

☒ Additional Information Attached

Estimated cost/fund source: _____

BOARD ACTION	MOTION	SECOND	AYE	NAY	ABSTAIN	OTHER
BARBACHANO						
CHREST						
CRAWFORD						
HANSON						
MAYFIELD						
OBERG						
PARE						
PECK						
WILKERSON						

NOTES:

CO-OP BOARD MEETINGS 2022-23 SCHOOL YEAR MEETINGS AT 10 A.M.
August 9, 2022, In-Person
September 13, 2022, In-Person
October 11, 2022, In-Person
November 15, 2022, In-Person
December 13, 2022, at 9:00 AM for Director's Evaluation In-Person
January 10, 2023, Virtual Option
February 14, 2023, Virtual Option
March 14, 2023, Virtual Option
April 11, 2023, In-Person
May 9, 2023, In-Person
June 13, 2023, In-Person

DIRECTOR'S REPORT

August 9, 2022

9. Staffing: Our full staff will return on Thursday, August 18th, and includes the following team. District assignments may be modified pending outcomes of team planning.

Administrative Assistant

Tammy Pyrah

Audiologist

Tina Berg (contracted) – All districts.

Business Manager/Clerk:

Karmen Tesarek

Director:

Chelsey Rogers

Itinerant Resource Teacher:

Krista Arntzen (.6 FTE) -Melstone, Grass Range

Michelle Paris-Kemkes (1.0 FTE) Stanford, Judith Gap, Roy.

Orientation and Mobility Specialist:

Sharon Woods (contracted)

Physical Therapists:

Yellowstone Services Cooperative (contracted) – Lavina, Melstone

Rock Creek Teletherapy- All other schools

Occupational Therapy:

Rock Creek Teletherapy

School Psychologists:

Jack Baldwin (1.0 FTE) – Garfield, Ryegate, Lavina, Judith Gap, Melstone, Winnett, Grass Range, Roundup

Jacque Sherman (1.0 FTE) – Lewistown Junior High, Fergus High School, Stanford, Geyser, Lewistown Preschool, Winifred, Roy, Moore, Hobson, Harlowton

Kim Rethans (contracted)- Behavior Specialist

Speech/Language Pathologists:

Nicole Bronec (1.0 FTE) – Denton, Geyser, Lewistown Lewis and Clark, Harlowton, Stanford

Jennifer Rindal (1.0 FTE) – Lewistown Garfield, Headstart, Roundup Head Start + Pre-K, Winnett, Grass Range.

Amanda Edwards (1.0 FTE) - Judith Gap, Lewistown (JH, Highland Park) Roy, Winifred, Hobson, Moore

Lindsay Williams (1.0 FTE)- Roundup Elementary, Lewistown Garfield

Emily Killham (1.0 FTE)- Roundup, Harlowton, Lewistown

DIRECTOR'S REPORT

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10. Staff Meeting Schedule: Staff meetings are an integral part of our team effort. Thus, attendance is considered essential for all staff. Following is a schedule of staff meetings for the year; your support is much appreciated.

Note: Team time allotted before every meeting starting at 2:30.

Thursday, August 18, 2022	9:30 AM
Tuesday, October 4, 2022	3:30-4:00
Wednesday, December 7, 2022	3:30-4:00
Monday, February 6, 2023	3:30-4:00
Thursday, April 6, 2023	3:30-4:00
Thursday, May 25, 2023	1:00-2:00

11. E-Grant/IDEA Consolidated Application: These applications will be available starting Monday, August 8. This is how we access our federal funding, and we must have complete applications from each component district to do so. We need the others as soon as possible, please.

12. MOE: When completing your E-Grant application make sure you will be able to meet MOE If you have an allowable reduction, I am happy to help you through the Exceptions process.

13. State Reports:

Post-School Outcomes Data Collection: A reminder of this state report which is completed at the district level and due September 30th. The report reflects upon students in special education who graduated or dropped out during the 2021-2022 school year. If your district had such students, you should receive an email from Anne Rainey, OPI, during the month of August. There is a User Verification Form attached to that email which must be completed in order to access the report.

14. Private School Process: When you completed your IDEA Consolidated e-grant application, the private school field was pre-populated with the count submitted last fall, and there was a proportionate share amount dedicated to the provision of special education services to private school students. We have budgeted that amount for related services and will 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 again complete that process for each of our component districts, doing outreach early in the school year via a 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

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15. **Audit:** Our annual audit by Paul Strom and Associates is scheduled for the week of September 26th.

16. **Budget Update:** See Attached

17. **Lewistown Timeline:** Lewistown administration has asked me to create a detailed document explaining the revenues that they would be receive if they terminate their membership from the Co-op. I have provided this information and have spoken with Verne for guidance. If Lewistown intends to terminate service on June 30, 2024, they need to provide a statement to CMLRCC, in writing, by October 1st, 2023. If they wait until 2024 to terminate, they would keep services from CMLRCC until that time. Starting July 1, 2024, they would be independent of the Coop. However, they would not be able to take any of the IDEA carryover, Medicaid reserves or Fund 382 reserves.

Lewistown can terminate their membership in the Coop any time, however they would still be responsible for all financial support to the Coop that they currently have.

18. **Board Member Votes:** During a Lewistown Administration meeting a question arose about how many votes each member gets on the Board. Since Lewistown has the largest financial contribution they are inquiring why they only get one vote. This will be a discussion item and will be included as an action item in September.

19. **SAM Conference Review:** I virtually attended the SAM Conference and enjoyed listening to a few sessions. My biggest take away is listening how education is changing and utilizing all resources in our communities including high school students to fulfill non-certified positions within a school. Lockwood has implemented this program and has had great success. This could be an opportunity for high school students to become E-Helpers for OT with Rock Creek.

20. **Additional Funds from OPI:** In May, Danni McCarthy, from OPI, shared there were additional funds available and we needed to get a wish list to her. Originally she said the money was all spoken for and we didn't get any but in July she sent an email sharing there was still money available.

21: Meet and Greet Zoom Staff Meeting Schedule:

The purpose of this meeting is to review the referral and IEP process, get to know staff that will be serving your school, discuss any students you have concerns about, and answer any questions you may have.

School	Date	Time	Participants
Denton	8/19	9:00-9:30	Jacque Nicole Rock Creek OT Scott Sparks Brenda Donaldson
Geyser	8/19	9:30-10:00	Jacque Nicole Rock Creek OT

			Lauren Belluomini Lindsey Seitz
Grass Range	8/19	10:30-11:00	Jack Jennifer Rock Creek OT Krista Arntzen Michelle Kempkes Michael Estomo
Harlowton	8/23	11:30-12:00	Jacque Nicole Emily Rock Creek OT Claire Miller Codi Hansen Aubrey Miller Christina Barbachano
Hobson	8/22	9:00-9:30	Jacque Amanda Rock Creek OT Denise Brottem Hugo Anderson
Judith Gap	8/23	10:00-10:30	Jack Amanda Rock Creek OT Michelle Kempkes Shari Oberg
Lavina	8/22	1:00-1:30	Jack Lauren-PT Lisa-SLP Konnie-SLPA Rock Creek OT Nicole Hanson Nicole Clymer
Garfield	8/30	1:00-1:30	Jack Jennifer Lindsay Rock Creek OT Pam Roberts Leah Strouf Matt Lewis
Highland Park	8/30	1:30-2:00	Jack Amanda Rock Creek OT Lisa Shelagowski Jodi Henderson

			Ben Saunders Matt Ventresca
Lewis & Clark	8/30	2:00-2:30	Jacque Nicole Emily Rock Creek OT Brad Breidenbach Carrie Bartos Danny Wirtzberger
LJHS	8/30	2:30-3:00	Jacque Amanda Rock Creek OT Jenifer Blazicevich Karin Webb Jeff Friesen
FHS	8/30	3:00-3:30	Jacque Rock Creek Speech Cassi Gobble Leslie Long Shannon Fisk Paul Bartos Chris Gugielmo
Melstone	8/19	11:00-11:30	Jack Jennifer- Tele Rock Creek OT Krista Tracy Pare
Moore	8/18	2:00-2:30	Jacque Amanda Rock Creek OT Denise Chrest Mandi Eike Mary Kynett
Roundup Elementary	8/23	3:00-3:30	Jack Lindsay Terri Rock Creek OT Rock Creek PT LaDean Krogstad Katie Brewer Rick Griffith
Roundup High School	8/25	3:30-4:00	Jack Rock Creek Speech Rock Creek OT

			Jaley Hitchcock Coleman Johnson Susanna Lemmel Donna McNamara Ken Larson Tim Schaff
Roy	8/19	1:00-1:30	Jacque Amanda Krista Michelle Scott Chauvet
Ryegate	8/23	11:00-11:30	Jack Lisa-SLP Konnie- SLPA Theresa Kolar Rock Creek OT Park Hook
Stanford	8/19	1:30-2:00	Jacque Nicole Rock Creek OT Michelle Craig Crawford
Winifred	9/2	10:00-10:30	Jacque Amanda Rock Creek OT Rock Creek PT Lynn Lensing Dawn Perkins Mahal Tada Chad Fordyce
Winnett	8/19	2:00-2:30	Jack Jen Rock Creek OT Tara Murnion Lindsey Wilkerson

22. Revenue/Expenditure Report: The report is attached.

23. Investment Report: The report is attached.

24. Other:

Central Mt Learning Resource Center

Revenue Report

Fiscal Year: 2022-2023

☐ Summary Only From Date: 7/1/2022 To Date: 6/30/2023

Account Number / Description

	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Fund: 314 RETIREMENT					
314.00.000.1510.000.000 INTEREST	\$0.00	\$29.24	\$29.24	(\$29.24)	0.00%
314.00.000.1950.000.000 RECEIPTS FROM OTHER DIST	\$51,338.41	\$0.00	\$0.00	\$51,338.41	100.00%
314.00.000.2240.000.000 COUNTY RETIREMENT DISTRIBUTION	\$35,039.07	\$0.00	\$0.00	\$35,039.07	100.00%
Fund 314 Total:	\$86,377.48	\$29.24	\$29.24	\$86,348.24	99.97%
Fund: 315 MISCELLANEOUS FUNDS					
315.00.000.4560.000.156 IDEA PART B GRANT	\$5,491.00	\$0.00	\$0.00	\$5,491.00	100.00%
315.00.000.4560.000.277 IDEA PART B	\$830,626.00	\$0.00	\$0.00	\$830,626.00	100.00%
315.00.000.4570.000.379 IDEA PRESCHOOL GRANT REVENUE	\$28,670.00	\$0.00	\$0.00	\$28,670.00	100.00%
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%
Fund 315 Total:	\$1,056,746.00	\$0.00	\$0.00	\$1,056,746.00	100.00%
Fund: 382 INTERLOCAL AGREEMENT FUND					
382.00.000.1510.000.000 INTEREST	\$0.00	\$129.87	\$129.87	(\$129.87)	0.00%
382.00.000.1950.000.013 LOCAL CONTRIBUTIONS FROM OTHER DISTRICTS	\$202,776.93	\$0.00	\$0.00	\$202,776.93	100.00%
382.00.000.3233.000.000 STATE SPECIAL ED	\$318,466.58	\$0.00	\$0.00	\$318,466.58	100.00%
382.00.000.3234.000.000 QUALITY EDUCATOR	\$36,151.80	\$0.00	\$0.00	\$36,151.80	100.00%
Fund 382 Total:	\$557,395.31	\$129.87	\$129.87	\$557,265.44	99.98%
Fund: 388 MEDICAID					
388.00.000.1510.000.000 MEDICAID INTEREST	\$0.00	\$550.81	\$550.81	(\$550.81)	0.00%
388.00.000.3353.000.388 O T THERAPY	\$11,781.00	\$0.00	\$0.00	\$11,781.00	100.00%
388.00.000.3354.000.388	\$90,376.00	\$0.00	\$0.00	\$90,376.00	100.00%

Central Mt Learning Resource Center

Revenue Report

Fiscal Year: 2022-2023

Account Number / Description

☐ Summary Only

From Date: 7/1/2022

To Date: 6/30/2023

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

SPEECH THERAPY REVENUE				
388.00.000.3355.000.388	\$781.00	\$0.00	\$0.00	100.00%
MISCELLANEOUS (O&M/PSYCH) THERAPY REVENUE				
388.00.000.3357.000.388	\$7,062.00	\$0.00	\$7,062.00	100.00%
SPEECH MAC REVENUE				
	\$110,000.00	\$550.81	\$109,449.19	99.50%
	\$1,810,518.79	\$709.92	\$1,809,808.87	99.96%
Fund 388 Total:				
Grand Total:				

End of Report

Central Mt Learning Resource Center

Expenditure Budget Balance Report

Fiscal Year: 2022-2023

☐ Summary Only From Date: 7/1/2022 To Date: 6/30/2023

Account Number / Description

Budget Balance
Encumbrance % Remaining Bud

Fund:	314	RETIREMENT	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
	314.11.280.0000.210.000	FICA/MEDICARE	\$31,034.00	\$364.12	\$364.12	\$30,669.88	\$0.00	\$30,669.88 98.83%
	314.11.280.0000.220.000	TEACHERS RETIREMENT	\$34,346.00	\$317.43	\$317.43	\$34,028.57	\$0.00	\$34,028.57 99.08%
	314.11.280.0000.230.000	PERS	\$3,159.00	\$407.40	\$407.40	\$2,751.60	\$0.00	\$2,751.60 87.10%
	314.11.280.0000.240.000	UNEMPLOYMENT COMPENSATIO	\$1,015.00	\$13.80	\$13.80	\$1,001.20	\$0.00	\$1,001.20 98.64%
Fund 314 Total:			\$69,554.00	\$1,102.75	\$1,102.75	\$68,451.25	\$0.00	\$68,451.25 98.41%
Fund:	315	MISCELLANEOUS FUNDS						
	315.11.372.2100.440.372	REPAIR & MAINTENANCE AGREEMENTS - QUALITY SCHOOLS	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00 100.00%
	315.11.456.1000.112.277	TEACHERS SALARY	\$15,826.00	\$0.00	\$0.00	\$15,826.00	\$35,800.36	(\$19,974.36) -126.21%
	315.11.456.1000.122.277	SUBSTITUTE SALARY	\$4,018.00	\$0.00	\$0.00	\$4,018.00	\$0.00	\$4,018.00 100.00%
	315.11.456.1000.210.277	TEACHER FICA/MEDICARE	\$1,210.69	\$0.00	\$0.00	\$1,210.69	\$0.00	\$1,210.69 100.00%
	315.11.456.1000.220.277	TEACHER TEACHERS RETIREMENT	\$1,467.07	\$0.00	\$0.00	\$1,467.07	\$0.00	\$1,467.07 100.00%
	315.11.456.1000.240.277	TEACHER UNEMPLOYMENT COMPENSATION	\$39.57	\$0.00	\$0.00	\$39.57	\$0.00	\$39.57 100.00%
	315.11.456.1000.250.277	TEACHER WORKERS COMPENSATION	\$74.22	\$0.00	\$0.00	\$74.22	\$0.00	\$74.22 100.00%
	315.11.456.1000.260.277	TEACHER HEALTH INSURANCE	\$5,274.00	\$0.00	\$0.00	\$5,274.00	\$0.00	\$5,274.00 100.00%
	315.11.456.1000.610.277	RESOURCE TEACHER SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00 100.00%
	315.11.456.1000.810.277	TEACHER PROFESSIONAL FEES	\$160.00	\$0.00	\$0.00	\$160.00	\$0.00	\$160.00 100.00%
	315.11.456.1670.210.277	STAR FICA/MED	\$175.15	\$0.00	\$0.00	\$175.15	\$0.00	\$175.15 100.00%
	315.11.456.1670.220.277	STAR TRS	\$212.25	\$0.00	\$0.00	\$212.25	\$0.00	\$212.25 100.00%

Central Mt Learning Resource Center

Expenditure Budget Balance Report

Fiscal Year: 2022-2023



Summary Only

From Date: 7/1/2022

To Date: 6/30/2023

Account Number / Description

Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance
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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	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
STAR SUPPLIES							
315.11.456.2100.117.277	\$27,317.00	\$0.00	\$0.00	\$27,317.00	\$0.00	\$27,317.00	100.00%
AIDES SALARIES							
315.11.456.2100.210.277	\$2,089.75	\$0.00	\$0.00	\$2,089.75	\$0.00	\$2,089.75	100.00%
AIDES FICA/MEDICARE							
315.11.456.2100.220.277	\$2,904.29	\$0.00	\$0.00	\$2,904.29	\$0.00	\$2,904.29	100.00%
RET'D SUBS/AIDES TEACHERS RETIREMENT							
315.11.456.2100.240.277	\$68.29	\$0.00	\$0.00	\$68.29	\$0.00	\$68.29	100.00%
AIDES UNEMPLOYMENT COMPENSATION							
315.11.456.2100.250.277	\$128.11	\$0.00	\$0.00	\$128.11	\$0.00	\$128.11	100.00%
AIDES WORKERS COMPENSATION							
315.11.456.2100.330.277	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$48,000.00	100.00%
CONTRACTED STUDENT RELATED PROFESSIONAL SERVICES							
315.11.456.2100.610.277	\$14,045.30	\$0.00	\$0.00	\$14,045.30	\$0.00	\$14,045.30	100.00%
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							
315.11.456.2100.810.277	\$4,190.00	\$1,798.76	\$1,798.76	\$2,391.24	\$4.12	\$2,387.12	56.97%
DUES & FEES							
315.11.456.2140.113.277	\$75,633.36	\$0.00	\$0.00	\$75,633.36	\$37,539.25	\$38,094.11	50.37%
PSYCHOLOGIST SALARY							
315.11.456.2140.210.277	\$5,785.95	\$0.00	\$0.00	\$5,785.95	\$0.00	\$5,785.95	100.00%
PSYCHOLOGIST FICA/MEDICARE							
315.11.456.2140.220.277	\$7,011.21	\$0.00	\$0.00	\$7,011.21	\$0.00	\$7,011.21	100.00%
PSYCHOLOGIST TEACHERS RETIREMENT							
315.11.456.2140.240.277	\$189.08	\$0.00	\$0.00	\$189.08	\$0.00	\$189.08	100.00%
PSYCHOLOGIST UNEMPLOYMENT COMPENSATION							
315.11.456.2140.250.277	\$354.69	\$0.00	\$0.00	\$354.69	\$0.00	\$354.69	100.00%
PSYCHOLOGIST WORKERS COMPENSATION							
315.11.456.2140.260.277	\$22,478.88	\$0.00	\$0.00	\$22,478.88	\$0.00	\$22,478.88	100.00%
PSYCHOLOGIST HEALTH INSURANCE							

Central Mt Learning Resource Center

Expenditure Budget Balance Report

Fiscal Year: 2022-2023

Account Number / Description

☐ Summary Only

From Date: 7/1/2022

To Date: 6/30/2023

Budget Balance

% Remaining Bud

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
315.11.456.2140.610.277 PSYCHOLOGIST SUPPLIES	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00 100.00%
315.11.456.2140.810.277 PSYCHOLOGISTS PROFESSIONAL FEES	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00 100.00%
315.11.456.2150.113.277 SPEECH SALARY	\$145,417.36	\$0.00	\$0.00	\$145,417.36	\$124,229.91	\$21,187.45 14.57%
315.11.456.2150.210.277 SPEECH FICA/MEDICARE	\$11,124.43	\$0.00	\$0.00	\$11,124.43	\$0.00	\$11,124.43 100.00%
315.11.456.2150.220.277 SPEECH TEACHERS RETIREMENT	\$13,480.19	\$0.00	\$0.00	\$13,480.19	\$0.00	\$13,480.19 100.00%
315.11.456.2150.240.277 SPEECH UNEMPLOYMENT COMPENSATION	\$363.54	\$0.00	\$0.00	\$363.54	\$0.00	\$363.54 100.00%
315.11.456.2150.250.277 SPEECH WORKERS COMPENSATION	\$681.95	\$0.00	\$0.00	\$681.95	\$0.00	\$681.95 100.00%
315.11.456.2150.260.277 SPEECH HEALTH INSURANCE	\$38,425.65	\$0.00	\$0.00	\$38,425.65	\$0.00	\$38,425.65 100.00%
315.11.456.2150.610.277 SPEECH SUPPLIES	\$2,104.70	\$0.00	\$0.00	\$2,104.70	\$100.75	\$2,003.95 95.21%
315.11.456.2150.810.277 SPEECH PROFESSIONAL FEES	\$1,050.00	\$0.00	\$0.00	\$1,050.00	\$0.00	\$1,050.00 100.00%
315.11.456.2153.330.277 AUDIOLOGY CONTRACT	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00 100.00%
315.11.456.2160.113.277 O T SALARY	\$34,971.00	\$0.00	\$0.00	\$34,971.00	\$0.00	\$34,971.00 100.00%
315.11.456.2160.210.277 O T FICA/MEDICARE	\$2,675.28	\$0.00	\$0.00	\$2,675.28	\$0.00	\$2,675.28 100.00%
315.11.456.2160.220.277 O T TEACHERS RETIREMENT	\$3,241.81	\$0.00	\$0.00	\$3,241.81	\$0.00	\$3,241.81 100.00%
315.11.456.2160.240.277 O T UNEMPLOYMENT COMPENSATION	\$87.43	\$0.00	\$0.00	\$87.43	\$0.00	\$87.43 100.00%
315.11.456.2160.250.277 O T WORKERS COMPENSATION	\$164.00	\$0.00	\$0.00	\$164.00	\$0.00	\$164.00 100.00%
315.11.456.2160.260.277 O T HEALTH INSURANCE	\$6,442.17	\$0.00	\$0.00	\$6,442.17	\$0.00	\$6,442.17 100.00%
315.11.456.2160.610.277 OCCUPATIONAL THERAPY SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00 100.00%

Central Mt Learning Resource Center

Expenditure Budget Balance Report

Fiscal Year: 2022-2023

☐ Summary Only From Date: 7/1/2022 To Date: 6/30/2023

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance
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	\$0.00	\$0.00	\$10,500.00	\$0.00	\$10,500.00
TRAVEL IN DISTRICT						100.00%
315.11.456.2200.582.277	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
TRAVEL OUT OF DISTRICT/INSERVICE						100.00%
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	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
PROFESSIONAL DEVELOPMENT SERVICES						100.00%
315.11.456.2211.610.277	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00
SUPERVISION LUNCHES						100.00%
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	\$0.00	\$7,500.00
CONTINUATION/TERMINATION PAY						100.00%
315.11.456.2300.210.277	\$2,272.13	\$0.00	\$0.00	\$2,272.13	\$0.00	\$2,272.13
TERMINATION FICA/MEDICARE						100.00%
315.11.456.2300.220.277	\$29,104.55	\$0.00	\$0.00	\$29,104.55	\$0.00	\$29,104.55
TERMINATION TEACHERS RETIREMENT						100.00%
315.11.456.2300.240.277	\$49.25	\$0.00	\$0.00	\$49.25	\$0.00	\$49.25
TERMINATION UNEMPLOYMENT COMPENSATION						100.00%
315.11.456.2300.310.277	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00
CONTRACTED ADMINISTRATIVE SERVICES						100.00%
315.11.456.2300.330.277	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	(\$750.00)
AUDIT FEES						0.00%

Central Mt Learning Resource Center

Expenditure Budget Balance Report

Fiscal Year: 2022-2023

☐ Summary Only From Date: 7/1/2022 To Date: 6/30/2023

Account Number / Description

Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance
315.11.456.2300.520.277	\$12,781.00	\$12,781.00	\$2,219.00	\$0.00	\$2,219.00
E/O CASUALTY INSURANCE					14.79%
315.11.456.2310.610.277	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
BOARD SUPPLIES					100.00%
315.11.456.2315.330.277	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
AUDIT SERVICES					100.00%
315.11.456.2400.111.277	\$3,820.20	\$3,820.20	\$42,101.22	\$42,022.18	\$79.04
DIRECTOR SALARY					0.17%
315.11.456.2400.210.277	\$263.05	\$263.05	(\$263.05)	\$0.00	(\$263.05)
DIRECTOR FICA/MEDICARE					0.00%
315.11.456.2400.220.277	\$357.95	\$357.95	(\$357.95)	\$0.00	(\$357.95)
DIRECTOR TEACHERS RETIREMENT					0.00%
315.11.456.2400.240.277	\$9.55	\$9.55	(\$9.55)	\$0.00	(\$9.55)
DIRECTOR UNEMPLOYMENT COMPENSATION					0.00%
315.11.456.2400.250.277	\$18.66	\$18.66	\$196.69	\$0.00	\$196.69
DIRECTOR WORKERS COMPENSATION					91.34%
315.11.456.2400.260.277	\$1,308.90	\$1,308.90	\$14,716.88	\$0.00	\$14,716.88
DIRECTOR HEALTH INSURANCE					91.83%
315.11.456.2400.270.277	\$20.73	\$20.73	\$2,479.27	\$0.00	\$2,479.27
STAFF LIFE & DISABILITY INSURANCE					99.17%
315.11.456.2500.111.277	\$2,407.17	\$2,407.17	\$23,318.90	\$26,478.89	(\$3,159.99)
BUSINESS MANAGER SALARY					-12.28%
315.11.456.2500.115.277	\$0.00	\$0.00	\$14,441.67	\$0.00	\$14,441.67
ADMINISTRATIVE ASST SALARY					100.00%
315.11.456.2500.210.277	\$147.55	\$147.55	\$2,925.28	\$0.00	\$2,925.28
BUSINESS FICA/MED					95.20%
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	\$6.02	\$6.02	\$94.40	\$0.00	\$94.40
BUSINESS UNEMPLOYMENT					94.01%
315.11.456.2500.250.277	\$11.76	\$11.76	\$176.61	\$0.00	\$176.61
BUSINESS WORKERS COMP					93.76%
315.11.456.2500.260.277	\$908.60	\$908.60	\$16,043.76	\$0.00	\$16,043.76
BUSINESS HEALTH INSURANCE					94.64%
315.11.456.2500.452.277	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
EQUIPMENT & STORAGE RENTAL					100.00%

Central Mt Learning Resource Center

Expenditure Budget Balance Report

Fiscal Year: 2022-2023

☐ Summary Only

From Date: 7/1/2022

To Date:

6/30/2023

Account Number / Description

Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance
315.11.456.2500.540.277	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
ADVERTISING					100.00%
315.11.456.2500.610.277	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
BUSINESS SUPPLIES					100.00%
315.11.456.2500.660.277	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
BUSINESS NEW MINOR EQUIPMENT					100.00%
315.11.456.2580.340.277	\$5,503.40	\$5,503.40	(\$5,503.40)	\$0.00	(\$5,503.40)
TECHNOLOGY SUPPORT					0.00%
315.11.456.2580.455.277	\$13,027.50	\$13,027.50	(\$27.50)	\$0.00	(\$27.50)
TECHNOLOGY SUPPORT					-0.21%
315.11.456.2600.431.277	\$47.25	\$47.25	(\$47.25)	\$0.00	(\$47.25)
OPERATION & MAINTENANCE - PLANT					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	\$664.75	\$664.75	\$5,335.25	\$1,925.00	\$3,410.25
PART B TELEPHONE					56.84%
315.11.456.2600.532.277	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
POSTAGE & METER RENTAL					100.00%
315.11.456.2650.440.277	\$0.00	\$0.00	\$9,000.00	\$2,400.00	\$6,600.00
VEHICLE MAINTENANCE & REPAIR					73.33%
315.11.456.2650.624.277	\$1.76	\$1.76	\$14,998.24	\$11,998.24	\$3,000.00
VEHICLE FUEL					20.00%
315.11.456.2650.730.277	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
VEHICLE NEW MAJOR					100.00%
315.11.456.6200.930.277	\$0.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00
PART B TRANSFERS TO OTHER DISTRICTS					100.00%
315.11.457.2140.610.379	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00
PSYCHOLOGIST SUPPLIES					100.00%
315.11.457.2150.113.379	\$0.00	\$0.00	\$12,947.00	\$16,657.44	(\$3,710.44)
SPEECH SALARY					-28.66%
315.11.457.2150.210.277	\$0.00	\$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%

Central Mt Learning Resource Center

Expenditure Budget Balance Report

Fiscal Year: 2022-2023

☐ Summary Only From Date: 7/1/2022 To Date: 6/30/2023

Account Number / Description

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
315.11.457.2150.250.379	\$60.72	\$0.00	\$0.00	\$60.72	\$0.00	\$60.72
SPEECH WORKERS COMPENSATION						100.00%
315.11.457.2150.260.379	\$10,886.41	\$0.00	\$0.00	\$10,886.41	\$0.00	\$10,886.41
SPEECH HEALTH INSURANCE						100.00%
315.11.457.2150.610.379	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00
SPEECH SUPPLIES						100.00%
315.11.756.2150.113.756	\$0.00	\$0.00	\$0.00	\$0.00	\$24,868.08	(\$24,868.08)
SPEECH PATHOLOGY & AUDIOLOGY SERVICES						0.00%
Fund 315 Total:	\$983,700.04	\$50,104.56	\$50,104.56	\$933,595.48	\$324,774.22	\$608,821.26
						61.89%
Fund: 382 INTERLOCAL AGREEMENT FUND						
382.11.280.1000.112.000	\$11,944.00	\$0.00	\$0.00	\$11,944.00	\$31,911.16	(\$19,967.16)
TEACHERS SALARIES						-167.17%
382.11.280.1000.250.000	\$56.01	\$0.00	\$0.00	\$56.01	\$0.00	\$56.01
TEACHER WORKERS COMPENSATION						100.00%
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	\$0.00	\$0.00	\$28,443.00	\$0.00	\$28,443.00
AIDES SALARY						100.00%
382.11.280.2100.250.000	\$133.39	\$0.00	\$0.00	\$133.39	\$0.00	\$133.39
AIDES WORKERS COMPENSATION						100.00%
382.11.280.2100.260.000	\$9,537.70	\$0.00	\$0.00	\$9,537.70	\$0.00	\$9,537.70
AIDES HEALTH INSURANCE						100.00%
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	\$0.00	\$0.00	\$99,480.64	\$61,785.15	\$37,695.49
PSYCH SALARIES						37.89%
382.11.280.2140.250.000	\$466.52	\$0.00	\$0.00	\$466.52	\$0.00	\$466.52
PSYCH WORKERS COMPENSATION						100.00%
382.11.280.2140.260.000	\$22,416.73	\$0.00	\$0.00	\$22,416.73	\$0.00	\$22,416.73
PSYCH HEALTH INSURANCE						100.00%
382.11.280.2150.113.000	\$82,847.64	\$0.00	\$0.00	\$82,847.64	\$75,195.86	\$7,651.78
SPEECH SALARIES						9.24%
382.11.280.2150.250.000	\$388.52	\$0.00	\$0.00	\$388.52	\$0.00	\$388.52
SPEECH WORKERS COMPENSATION						100.00%

Central Mt Learning Resource Center

Expenditure Budget Balance Report

Fiscal Year: 2022-2023

☐ Summary Only
 From Date: 7/1/2022 To Date: 6/30/2023

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
382.11.280.2150.260.000 SPEECH HEALTH INSURANCE	\$35,006.26	\$0.00	\$0.00	\$35,006.26	\$0.00	\$35,006.26 100.00%
382.11.280.2160.113.000 OCCUPATIONAL THERAPY SALARIES	\$26,393.00	\$0.00	\$0.00	\$26,393.00	\$0.00	\$26,393.00 100.00%
382.11.280.2160.250.000 OT WORKERS COMPENSATION	\$123.77	\$0.00	\$0.00	\$123.77	\$0.00	\$123.77 100.00%
382.11.280.2160.260.000 OT HEALTH INSURANCE	\$4,861.96	\$0.00	\$0.00	\$4,861.96	\$0.00	\$4,861.96 100.00%
382.11.280.2400.111.000 DIRECTOR SALARY	\$39,112.00	\$3,387.72	\$3,387.72	\$35,724.28	\$37,264.90	(\$1,540.62) -3.94%
382.11.280.2400.250.000 DIRECTOR WORKERS COMPENSATION	\$183.42	\$16.55	\$16.55	\$166.87	\$0.00	\$166.87 90.98%
382.11.280.2400.260.000 DIRECTOR HEALTH INSURANCE	\$13,928.60	\$1,160.71	\$1,160.71	\$12,767.89	\$0.00	\$12,767.89 91.67%
382.11.280.2500.111.000 BUSINESS MANAGER SALARY	\$22,813.69	\$2,134.66	\$2,134.66	\$20,679.03	\$23,481.28	(\$2,802.25) -12.28%
382.11.280.2500.115.000 ADMIN ASST SALARY	\$12,807.00	\$0.00	\$0.00	\$12,807.00	\$0.00	\$12,807.00 100.00%
382.11.280.2500.250.000 BUSINESS WORKERS COMP	\$167.05	\$10.43	\$10.43	\$156.62	\$0.00	\$156.62 93.76%
382.11.280.2500.260.000 BUSINESS HEALTH INSURANCE	\$15,033.22	\$805.75	\$805.75	\$14,227.47	\$0.00	\$14,227.47 94.64%
382.13.280.1000.260.000 TEACHER HEALTH INSURANCE	\$3,981.00	\$0.00	\$0.00	\$3,981.00	\$0.00	\$3,981.00 100.00%
382.13.280.2140.113.000 PSYCH SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$47,848.56	(\$47,848.56) 0.00%
382.13.280.2150.113.000 PROFESSIONAL SALARIES- SPEECH	\$29,805.00	\$0.00	\$0.00	\$29,805.00	\$33,314.78	(\$3,509.78) -11.78%
382.13.280.2150.250.000 SPEECH WORKERS COMPENSATION	\$139.77	\$0.00	\$0.00	\$139.77	\$0.00	\$139.77 100.00%
Fund 382 Total:	\$495,218.68	\$7,515.82	\$7,515.82	\$487,702.86	\$310,801.69	\$176,901.17 35.72%
Fund: 388 MEDICAID						
388.11.280.1000.112.388 MEDICAID INSTRUCTION SALARIES	\$2,090.00	\$0.00	\$0.00	\$2,090.00	\$12,066.48	(\$9,976.48) -477.34%
388.11.280.1000.210.388	\$159.89	\$0.00	\$0.00	\$159.89	\$0.00	\$159.89

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2022

To Date: 6/30/2023

Budget Balance

Project Name	% Remaining Budget
Project A	85%
Project B	72%
Project C	91%
Project D	68%
Project E	79%

[illegible]

Central Mt Learning Resource Center

Expenditure Budget Balance Report

Fiscal Year: 2022-2023

☐ Summary Only From Date: 7/1/2022 To Date: 6/30/2023
 Account Number / Description Budget Range To Date YTD Balance Encumbrance Budget Balance % Remaining Bud

HEALTH INSURANCE							100.00%
388.11.280.2150.113.388	\$19,062.00	\$0.00	\$0.00	\$19,062.00	\$18,303.97	\$758.03	3.98%
SPEECH PROFESSIONAL SALARIES							
388.11.280.2150.210.388	\$3,471.03	\$0.00	\$0.00	\$3,471.03	\$0.00	\$3,471.03	100.00%
SPEECH FICA/MEDICARE							
388.11.280.2150.220.388	\$4,206.08	\$0.00	\$0.00	\$4,206.08	\$0.00	\$4,206.08	100.00%
SPEECH TEACHERS RETIREMENT							
388.11.280.2150.240.388	\$113.44	\$0.00	\$0.00	\$113.44	\$0.00	\$113.44	100.00%
SPEECH UNEMPLOYMENT COMPENSATION							
388.11.280.2150.250.388	\$89.39	\$0.00	\$0.00	\$89.39	\$0.00	\$89.39	100.00%
SPEECH WORKERS COMPENSATION							
388.11.280.2150.260.388	\$6,199.55	\$0.00	\$0.00	\$6,199.55	\$0.00	\$6,199.55	100.00%
SPEECH HEALTH INSURANCE							
388.11.280.2160.113.388	\$4,619.00	\$0.00	\$0.00	\$4,619.00	\$0.00	\$4,619.00	100.00%
O T SALARY							
388.11.280.2160.210.388	\$353.35	\$0.00	\$0.00	\$353.35	\$0.00	\$353.35	100.00%
O T FICA/MED							
388.11.280.2160.220.388	\$428.18	\$0.00	\$0.00	\$428.18	\$0.00	\$428.18	100.00%
O T TEACHERS RETIREMENT							
388.11.280.2160.240.388	\$11.55	\$0.00	\$0.00	\$11.55	\$0.00	\$11.55	100.00%
O T UNEMPLOYMENT							
388.11.280.2160.250.388	\$21.66	\$0.00	\$0.00	\$21.66	\$0.00	\$21.66	100.00%
O T WORKERS COMP							
388.11.280.2160.260.388	\$850.84	\$0.00	\$0.00	\$850.84	\$0.00	\$850.84	100.00%
OT HEALTH INSURANCE							
388.11.280.2500.210.388	\$765.00	\$0.00	\$0.00	\$765.00	\$0.00	\$765.00	100.00%
MEDICAID ADMIN ASSIST FICA/MED							
388.11.280.2500.230.388	\$1,145.00	\$0.00	\$0.00	\$1,145.00	\$0.00	\$1,145.00	100.00%
MEDICAID ADMIN ASSIST PERS							
388.11.280.2500.240.388	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	100.00%
MEDICAID ADMIN ASSIST UNEMPLOYMENT							
Fund 388 Total:	\$84,658.71	\$0.00	\$0.00	\$84,658.71	\$30,370.45	\$54,288.26	64.13%
Fund: 389 COBRA / RETIREMENT FUND							
389.11.000.2575.261.000	\$0.00	\$2,055.29	\$2,055.29	(\$2,055.29)	\$0.00	(\$2,055.29)	

Expenditure Budget Balance Report

Fiscal Year: 2022-2023

Account Number / Description

☐ Summary Only

	From Date: 7/1/2022	To Date: 6/30/2023	
	YTD	Balance	Encumbrance
Budget	Range To Date		Budget Balance
			% Remaining Bud
RETIREE HEALTH INSURANCE			0.00%
Fund 389 Total:	\$0.00 \$2,055.29	(\$2,055.29)	\$0.00 (\$2,055.29)
Grand Total:	\$1,633,131.43 \$60,778.42	\$1,572,353.01	\$906,406.65 55.50%

End of Report

FERGUS COUNTY TREASURER
MONTHLY CASH REPORT
ENDING MAY 2022

BANK BALANCES

FIRST NATIONAL BANK OF LEWISTOWN	0.10%	\$	938,523.92
FIRST BANK ATM ACCOUNT	0	\$	55,053.19
WELLS FARGO BANK MONTANA NA (1)		\$	-
BANK OF THE ROCKIES	0.10%	\$	104,201.49
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 \$ 209,020.02

TOTAL \$ 1,316,826.00

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	0.01%	\$	1,709.58	
CERT #10018	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	\$	23,707,766.56
1ST BANK REPO	0.20	\$	13,782,636.43

TOTAL \$ 53,715,887.52

TOTAL CASH \$ 55,032,713.52

FERGUS COUNTY INVESTMENT EARNINGS AND DISTRIBUTION REPORT LEWISTOWN, MONTANA 05/31/22						
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:		5/31/2022				
		Repurchase Agreement (rate variable)				
		Investment (rate variable)				
		Checking Account (rate variable)				
CD	3,721.78					
CKG	2.57					
1ST REPC	1,333.96					
	5,058.31	TOTAL INVESTMENT EARNINGS				
-2%	101.17	Less 2% Administrative Fee				
TOTAL	4,957.14	TOTAL AVAILABLE FOR DISTRIBUTION				
FUND	ADJ CASH BALANCE	PERCENT OF TOTAL	DISTRIBUTED INTEREST	CUMM EARNINGS	CUMM EARNINGS	
COUNTY						
1000 CO GENERAL	\$ 6,754,925.97	25.436852%	1,260.94	\$ 68,656.21	\$ 67,395.27	
2210 PARK REC	\$ 2,298.96	0.000000%	0.43	\$ 43.47	\$ 43.04	
2275 FERGUS CTY HEALTH DEPT	\$ 110,972.71	0.417887%	20.72	\$ 187.17	\$ 166.45	
2277 FCHD-NURSE'S NON GRANT	\$ 165,909.66	0.624762%	30.97	\$ 59.99	\$ 29.02	
2386 REVOLVING LOAN	5,996.28	0.022580%	1.12	\$ 32.69	\$ 31.57	
2392 ECON DEV LOAN	74,198.25	0.279406%	13.85	\$ 713.85	\$ 700.00	
2397 HARD ROCK MINE	-	0.000000%	-	\$ -	\$ -	
2420 STATE GAS TAX	30,679.30	0.115528%	5.73	\$ 197.13	\$ 191.40	
2850 TRI CO 911	-	0.000000%	-	\$ -	\$ -	
2894 FED MINERAL ROYAL	53,795.83	0.202578%	10.04	\$ 509.92	\$ 499.88	
2895 HARD ROCK TRUST	11,709.66	0.044095%	2.19	\$ 112.67	\$ 110.48	
2896 METAL MINES	76,555.24	0.288282%	14.29	\$ 738.22	\$ 723.93	
2900 PILT	343,548.93	1.293693%	64.13	\$ 8,210.46	\$ 8,146.33	
4000 CONST RESERVE	1,613,690.13	6.076632%	301.23	\$ 8,386.75	\$ 8,085.52	
4020 CAP IMP BRIDGE	173,817.78	0.654541%	32.45	\$ 1,889.59	\$ 1,857.14	
4030 JUNK VEH CAP IMPR	78,504.19	0.295621%	14.65	\$ 834.83	\$ 820.18	
4100 FAIR CONSTRUCTION	6.67	0.000025%	0.00	\$ 0.04	\$ 0.04	
4101 FAIR PARKING	3,935.23	0.014819%	0.73	\$ 37.85	\$ 37.12	
4120 FERGUS CO REC DIST	0.00	0.000000%	-	\$ -	\$ -	
4160 FAIR LEVY	93,630.49	0.352582%	17.48	\$ 900.69	\$ 883.21	
4110 AIRPORT CONS RESERV	28.82	0.000109%	0.01	\$ 67.52	\$ 67.51	
4112 AIRPORT CAP IMPROVE	-	0.000000%	-	\$ -	\$ -	
4400 CAPITAL IMP.	68,287.40	0.257148%	12.75	\$ 1,110.05	\$ 1,097.30	
4401 CAP IMPROVE GENERAL	-39,126.68	-0.147338%	(7.30)	\$ 268.05	\$ 275.35	
4402 CAP IMPROVE ROAD	535,118.07	2.015080%	99.89	\$ 994.70	\$ 894.81	
4403 CAP PROJECTS BRIDGE	9,670.63	0.036416%	1.81	\$ 853.88	\$ 852.07	
4404 CAP PROJECTS WEED	15,681.47	0.059051%	2.93	\$ 193.74	\$ 190.81	
4405 CAP PROJECTS FAIR	8,575.12	0.032291%	1.60	\$ (34.14)	\$ (35.74)	
4406 CAP PROJECTS PUB SAF	23,961.00	0.090229%	4.47	\$ (14.63)	\$ (19.10)	
4407 CAP IMPROVE DIST COURT	12,696.45	0.047811%	2.37	\$ 161.88	\$ 159.51	
5110 HOSP 2003A RESV	-	0.000000%	-	\$ -	\$ -	
5110 HOSP EXCESS DISC	0.00	0.000000%	-	\$ -	\$ -	
5110 CMMC SHORT TERM	0.00	0.000000%	-	\$ -	\$ -	
5610 AIRPORT	124,175.32	0.467604%	23.18	\$ 762.71	\$ 739.53	
5611 AIRPORT CAP IMPROVE	303.75	0.001144%	0.06	\$ 260.87	\$ 260.81	
5612 AIRPORT CONS RESERV	113,855.58	0.428743%	21.25	\$ 1,253.81	\$ 1,232.56	
6050 SELF INSURANCE	41.30	0.000156%	0.01	\$ 0.06	\$ 0.05	
7130 PROTESTED TAXES	10,811.98	0.040714%	2.02	\$ 183.71	\$ 181.69	
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	23,194.31	0.087342%	4.33	\$ 229.22	\$ 224.89	
7197 SMDC	171,551.97	0.646009%	32.02	\$ 2,153.46	\$ 2,121.44	
7310 CTL MT MEMORIAL GRD	-	0.000000%	-	\$ -	\$ -	
7375 FERGUS CO REC DIST	272,837.51	1.027417%	50.93	\$ 2,333.86	\$ 2,282.93	
7529 ELEM EQUAL AD	15,412.72	0.058039%	2.88	\$ 970.94	\$ 968.06	
7530 ELEM EQUAL 33 MIL	352.21	0.001326%	0.07	\$ 3.47	\$ 3.40	
7531 HS EQUAL AD	10,275.28	0.038693%	1.92	\$ 647.26	\$ 645.34	
7532 HS EQUAL 22 MILS	234.81	0.000884%	0.04	\$ 2.29	\$ 2.25	
7541 HIGH SCHOOL EQUILIZATION	5,370.83	0.000000%	-	\$ 1.48	\$ 1.48	
7542 ELEMENTARY EQUILIZATION	8,056.25	0.000000%	-	\$ 2.21	\$ 2.21	
7600 FUNERAL DIRECTORS FEE	2,872.19	0.010816%	0.54	\$ 2.73	\$ 2.19	
7820 H. S. RET	-	0.000000%	-	\$ 6.38	\$ 6.38	
7830 SCHOOL TRANSP	68,115.39	0.256500%	12.72	\$ 746.85	\$ 734.13	
7840 ELEM RET	-	0.000000%	-	\$ 5.22	\$ 5.22	
7845 FERGUS CO COOP	10,412.46	0.039210%	1.94	\$ 110.94	\$ 109.00	
TOTALS	\$ 11,066,941.42	41.674498%	\$ 2,063.36	\$ 104,795.19	\$ 102,731.83	
PARK DISTRICTS						
7370 DENTON	\$ 185,654.11	0.699113%	34.66	\$ 1,379.36	\$ 1,344.70	
TOTALS	\$ 185,654.11	0.699113%	34.66	\$ 1,379.36	\$ 1,344.70	

FIRE DISTRICTS						
7205	GRASS RANGE	\$ 61,160.24	0.230310%	11.42	\$ 737.06	\$ 725.64
7210	COFFEE CREEK	48,888.36	0.184098%	9.13	\$ 486.51	\$ 477.38
7215	CHEADLE FIRE	33,814.67	0.127335%	6.31	\$ 405.25	\$ 398.94
7220	ROY	67,979.03	0.255987%	12.69	\$ 644.55	\$ 631.86
7225	BEA/COTTON FIRE	64,068.91	0.241263%	11.96	\$ 578.43	\$ 566.47
7230	LEWISTOWN	569,133.96	2.143173%	106.24	\$ 4,636.84	\$ 4,530.60
7235	MOORE FIRE	368,870.94	1.389048%	68.86	\$ 3,070.84	\$ 3,001.98
7240	DENTON	112,619.70	0.424089%	21.02	\$ 1,056.22	\$ 1,035.20
7246	WINIFRED FIRE	54,082.93	0.203659%	10.10	\$ 493.60	\$ 483.50
	TOTALS	\$ 1,380,618.74	5.198961%	\$ 257.72	\$ 12,109.29	\$ 11,851.57
TV DISTRICTS						
7250	DENTON	\$ 4,917.33	0.018517%	0.92	\$ 50.14	\$ 49.22
7260	GRASS RANGE	0.00	0.000000%	-	\$ -	\$ -
7280	ROY	0.00	0.000000%	-	\$ -	\$ -
7290	WINIFRED	0.00	0.000000%	-	\$ -	\$ -
	TOTALS	\$ 4,917.33	0.018517%	\$ 0.92	\$ 50.14	\$ 49.22
SCHOOL DISTRICTS						
7775	SD #1 COOP	\$ 983,787.68	3.704624%	183.64	\$ 8,466.49	\$ 8,282.85
7771	SD #1 HS	3,010,329.02	11.335919%	561.94	\$ 32,384.05	\$ 31,822.11
7772	SD #1 ELEM	3,282,634.21	12.361332%	612.77	\$ 35,160.54	\$ 34,547.77
7774	SD #6 ELEM	1,472.59	0.005545%	0.27	\$ 43.72	\$ 43.45
7776	SD #15 ELEM	60,265.38	0.226940%	11.25	\$ 342.43	\$ 331.18
7778	SD #27 ELEM	701,049.41	2.639924%	130.86	\$ 5,791.55	\$ 5,660.69
7779	SD #27 HS	1,118,098.32	4.210394%	208.72	\$ 10,020.55	\$ 9,811.83
7780	SD #40 ELEM	28,997.48	0.109195%	5.41	\$ 341.76	\$ 336.35
7781	SD #44 ELEM	903,969.41	3.404054%	168.74	\$ 8,029.73	\$ 7,860.99
7782	SD #44 HS	478,419.74	1.801573%	89.31	\$ 5,171.77	\$ 5,082.46
7785	SD #74 K-12	726,616.71	2.736202%	135.64	\$ 5,615.84	\$ 5,480.20
7786	SD #84 ELEM	710,717.37	2.676330%	132.67	\$ 6,772.84	\$ 6,640.17
7787	SD #84 HS	271,798.64	1.023505%	50.74	\$ 2,161.23	\$ 2,110.49
7788	SD #104 ELEM	22,449.47	0.084537%	4.19	\$ 291.45	\$ 287.26
7790	SD #115 K-12	1,582,881.89	5.960618%	295.48	\$ 20,915.44	\$ 20,619.96
7791	SD #222 ELEM	34,049.25	0.128218%	6.36	\$ 208.83	\$ 202.47
	TOTALS	\$ 13,917,536.57	52.408911%	\$ 2,597.99	\$ 141,718.22	\$ 139,120.23
		\$ 26,555,668.17	100.000000%	\$ 4,954.64	\$ 260,052.19	\$ 255,097.55
	SD 1 School Bond	\$ 23,733,365.30				
	GRAND TOTALS	\$ 50,289,033.47				
EXPLANATORY MEMORANDUM: DISTRIBUTION OF INTEREST EARNED MAY 2022						
* SEE ATTACHED SHEETS FOR DISTRICTS SCHOOLS DISTRIBUTION BREAKDOWN						
	PREPARED BY:					
	APPROVED BY:					

FERGUS COUNTY INVESTMENT					
FUND BALANCE AS OF APR 1, 2022					
USED FOR MAY 2022 INTEREST ALLOCATIONS					

FUND	NAME	MO END BAL	ADJ CUR INVS	ADJ BALANCE	
X 1000	CO GEN	\$ 1,035,083.97			
2110	ROAD	553,480.64			
2120	POOR	0.00			
2130	BRIDGE	273,659.05			
2140	WEED	277,989.87			
2150	PRED ANIMAL	2353.67			
2155	PRED ANIMAL-CATTLE	41,063.21			
2160	FAIR	77,353.11			
2162	CENTRAL MONTANA FAIR	141,884.26			
2165	BRIGHT COUNTRY LIGHTS	13,755.91			
2180	DIST COURT	99,227.65			
2181	JUVENILE PROBATION	64,909.95			
X 2210	PARKS REC	2,298.96			
2220	LIBRARY	23,234.77			
2250	CITY/CO PLAN	17,060.04			
2255	RURAL ADDR.				
2260	COMP INS	-100,645.61			
2270	HEALTH DIST	45,500.38			
2271	MEN. HEALTH	11,621.00			
2272	CENT MT DST HLTH	211,093.45			
2274	EMERG. PREPARD.	353,988.23			
X 2275	FERGUS CTY HEALTH DEPT	110,972.71			
2276	FCHD-PUBLIC HEALTH	(33,214.25)			
X2277	FCHD-NURSE'S NON GRANT	165,909.66			
2280	AGING SERVICE	19,659.91			
2290	EXTEN SERV	25,955.41			
2300	PUBLIC SAFETY	336,312.68			
2301	SEARCH & RESCUE	2,583.68			
2350	LO. GOVN. RV.	2,000.31			
2351	WORKFORCE DEVELOPMENT	-			
2370	P.E.R.S.	88,016.49			
2375	GRP HEALTH	\$474,920.55			
2381	DRUG FORFEIT	30,475.10			
2384	FER CO FIRE COUNCIL	(16,016.08)			
X 2386	REV LOAN FUND	5,996.28			
2388	DONATED CASH	-			
2389	SMDC	(72.19)			
X 2392	ECN DEV REV LN	74,198.25			
2393	RECORD PRES	33,811.82			
2394	ALCOHOL REHAB	22,379.66			
2395	COMPUTER	36,557.42			
2396	CO FARM MAIN.	118,707.21			
X 2397	HARD ROCK MINE	-			
2398	CDBG-HRDC	\$			
X 2420	STATE GAS TAX	30,679.30			
2740	ECON DEV GRANT	-			
2800	CRISIS INTERVENTION	37,854.87			
2821	BARSAA	162,055.51			
2830	JUNK VEHICLE	106,052.51			
2840	WEED GRANT	22,763.03			
X 2850	TRI CO 911 EMERG	0.00			
2859	CO LAND INFO	6,041.15			
2889	HISTORICAL SOCIETY	0.00			
X2894	ST ALLOC FED MNERAL	53,795.83			
X 2895	HARD RCK MINE TR.	11,709.66			
X 2896	MET MINE TAXRES.	76,555.24			
X 2900	P.I.L.T.	343,548.93			
2915	DARE PROGRAM	84,290.47			
2917	CRIME VICTIMS ASS	36,055.08			
2918	LAW ENF BLOCK GRANT	0.00			
2919	SHERIFF GRANTS				
2958	DES GRANTS	64,181.73			
2962	HEALTHY CHILD MT	-			
2965	EDA	-			
2969	COVERING KIDS	-			
2970	MT LEAD	-			
2972	FAMILY PLANNING	149,132.44			
PAGE 1 TOTALS		\$ 5,828,782.88			

2973	MCH NURSES	17,799.34			
2974	FAM PLAN FUNDRAISING	72,271.27			
2975	MTUPP	1,999.26			
2978	IMM PROGRAM	146,616.33			
2999	PRE-PAID TAXES (TRUST)	24,818.43			
3200	FAIR WATER SEWER	188,893.43			
3201	COMPENSATED ABSENCES	53,706.58			
2991	CTEP	-			
2992	COVID RELIEF	-			
2993	ARPA	845,035.96			
X 4000	CONST RESERVE	1,613,690.13			
X4020	CAP IMP BRIDGE	173,817.78			
X 4030	JUNK VEH CAP IMP	78,504.19			
X4100	FAIR CONSTRUCT.	6.67			
X4101	FAIR PARKING	3,935.23			
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	93,630.49			
X 4120	FERGUS CO REC DIST	0.00			
X 4400	CAP IMPROVE.	68,287.40			
X 4401	CAP IMPROVE GENERAL	(39,126.68)			
X 4402	CAP IMPROVE ROAD	535,118.07			
X 4403	CAP IMPROVE BRIDGE	9,670.63			
X 4404	CAP PROJECTS WEED	15,681.47			
X 4405	CAP PROJECTS FAIR	8,575.12			
X 4406	CAP PROJECTS PUBLIC S	23,961.00			
X4407	CAP IMPR DIST COURT	12,696.45			
X5110	CMMC 2003 B BOND	-			
X 5110	EXCESS DISCRETIONARY	0.00			
X 5110	CMMC SHORT TERM	0.00			
X 5610	AIRPORT	124,175.32			
X 5611	AIRPORT CAP IMPROVE	303.75			
X 5612	AIRPORT CONS RESERV	113,855.58			
X 6050	SELF INSURANCE	41.30			
7060	ESTATES CONTROL	0.00			
X 7130	PROTESTED TAXES	10,811.98			
7140	PUBLIC ADMIN CASH	0.00			
7150	REDEMPTIONS	100.00		38,539.31	
7160	CLERK OF D.C.	38,539.31			
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.	23,194.31			
X 7197	SNOWY MT DEV	171,551.97			
X 7205	GR FIRE DISTRICT	61,160.24			
X 7210	COFF CREEK FIRE	48,888.36			
X 7215	CHEADLE FIRE	33,814.67			
X 7220	ROY FIRE	67,979.03			
X 7225	BEA/COTTON FIRE	64,068.91			
X 7230	LEWISTOWN FIRE	569,133.96			
X 7235	MOORE FIRE	368,870.94			
X 7240	DENTON FIRE	112,619.70			
X 7246	WINIFRED FIRE DIST	54,082.93			
X 7250	DENTON TV DIST	4,917.33			
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	185,654.11			
X 7375	FERGUS CO REC DIST	272,837.51			
7401	VEH/OHV REG FEE	151,735.30			
7402	RECORD LIENS/CERT	130.33			
7449	COURT RELATED COLL	-			
7451	JP FINE/FORFEIT	-			
7452	DRIVER LIC REIN	-			
7453	FISH & GAME	-			
7458	CRT TECH SURCHAR	194.14			
7459	FINES-DRUGS	-			
7461	C OF CRT FEE(68%)	1,399.12			
7462	MARRIAGE LICENSE	225.00			
7463	BATTERED SPOUSE	450.00			
7464	DOMEST AB	170.00			
7465	DISPLACD HMEMKR	-			
7466	CHILD ABUSE/NEGL	561.07			
7467	LAW ENFORCE ACADEMY	-			
7468	DISS OF MARRIAGE	78.00			
7469	JUDGES SALARY	-			
7470	PROB/PAR SPVR \$	-			
7471	CIVIL ASSIST	-			
7510	HORS/MULE PERCP	-			
7511	CATTLE PER CAP	-			
PAGE 2 TOTALS		\$ 6,431,536.24		\$ 6,431,536.24	

		-			
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	2,802.50			
7522	UNIV MIL NON LEVY	63.92			
7523	UNIVERSITY MILLS	9.87			
7527	ST SCH EQUAL	18,682.42			
7528	ST. EQUAL NONLEVY	425.83			
X 7529	ELEM EQUAL AD	15,412.72			
X 7530	ELEM EQUAL 33 MIL	352.21			
X 7531	HS EQUAL AD	10,275.28			
X 7532	HS EQUAL 22 MILS	234.81			
7541	HIGH SCHOOL EQUILIZATION	5,370.83			
7542	ELEMENTARY EQUILIZATION	8,056.25			
7551	MT LAND INFO	1,080.50			
7552	DEATH CERT CASH	-			
7564	FOREST FIRE PROT	-			
X 7600	FUNERAL DIRECTORS FEE	2,872.19			
X 7771	LEW SD #1 H.S.	3,010,329.02			
X 7772	LEW SD #1 ELEM	27,015,999.51	(23,733,365.30)	3,282,634.21	
X 7775	SD #1 COOP	983,787.68			
X 7774	JOINT SD #6 ELEM	1,472.59			
X 7776	D.F. SD #15 ELEM	60,265.38			
X 7778	G.R. SD #27 ELEM	701,049.41			
X 7779	G.R. SD #27 H.S.	1,118,098.32			
X 7780	KING SD #40 ELEM	28,997.48			
X 7781	MOORE SD#44 ELEM	903,969.41			
X 7782	MOORE SD#44 HS	478,419.74			
X 7785	ROY SD #74 K-12	726,616.71			
X 7786	DEN. SD#84 ELEM	710,717.37			
X 7787	DENTON SD#84 HS	271,798.64			
X 7788	S.C. SD #104 ELEM	22,449.47			
X 7790	WIN. SD #115 K-12	1,582,881.89			
X 7791	AYERS #222 ELEM	34,049.25			
X 7820	H.S. RETIREMENT	-			
X 7830	SCHL TRANSP	68,115.39			
X 7840	ELEM RETIRE	-			
X 7845	FER CO COOP ED	10,412.46			
7850	CITY OF LEWIS.	68,096.65			
7851	CITY OF LEW TIF DIST	876.05			
7855	LEW IMPROVE.	27,452.35			
7856	LEWISTOWN CITY TEDD	504.91			
7860	TOWN OF MOORE	13,382.51			
7870	TOWN OF DENTON	2,439.37			
7875	DENTON MAINT.	154.40			
7876	DENTON SPC IMP DISTRICT	510.61			
7880	TOWN OF G.R.	1,778.89			
7890	TOWN OF WINI.	1,398.00			
7910	PAYROLL	(14,433.68)			
7920	REFUND CLEARING	-			
7930	CLAIMS	117,537.90			
7950	ENTITLEMENT	-			
7980	REPO ACT INV INT	13,937.34			
	PAGE 3 TOTALS	\$ 38,028,714.35			

		FERGUS COUNTY INVESTMENT			
		FUND BALANCES AS OF APR 2022			
		USED FOR MAY 2022 INTEREST ALLOCATIONS			
		*****	ADJ CUR INVST		
		MO END BAL		ADJ BALANCE	
	SUMM OF PAGE TOTAL				
	PAGE NO. 1	5,828,782.88			
	PAGE NO. 2	6,431,536.24		6,431,536.24	
	PAGE NO. 3	38,028,714.35			
	TOTALS:	50,289,033.47		50,289,033.47	
	SUMMARY: COUNTY GENERAL ACCOUNT				
	CO GEN ACCT	\$ 1,035,083.97			
	PAGE 1 LESS ITEMIZED ACCT	\$ 3,918,034.09			
	PAGE 2 LESS ITEMIZED ACCT	\$ 1,390,154.61	0.00	\$ 1,390,154.61	
	PAGE 3 LESS ITEMIZED ACCT	\$ 154,942.96			
	PAGE 4 LESS ITEMIZED ACCT	\$ 135,826.88			
	PAGE 5 LESS ITEMIZED ACCT	\$ 120,883.46			
	TOTALS:	\$ 6,754,925.97	\$ -	\$ 6,754,925.97	

FERGUS COUNTY TREASURER
MONTHLY CASH REPORT
ENDING JUNE 2022

BANK BALANCES

FIRST NATIONAL BANK OF LEWISTOWN	0.10%	\$	1,036,566.78	
FIRST BANK ATM ACCOUNT	0	\$	58,056.85	
WELLS FARGO BANK MONTANA NA (1)		\$	-	
BANK OF THE ROCKIES	0.10%	\$	207,496.34	
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		\$	141,181.97	
TOTAL		\$	1,453,329.32	

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	3134G XKJ2	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%	\$	5,942.68	
CERT #10018	0.50%	\$	123,774.95	DUE 01/22/2027

BASIN STATE BANK

BANK OF THE ROCKIES

FIRST BANK OF MONTANA

STIP

COFE97 AVERAGE %	1.17	\$	100,000.00	
CS FERGUS97	1.17	\$	23,632,847.01	
1ST BANK REPO	0.20	\$	15,000,073.70	

TOTAL \$ 54,862,638.34

TOTAL CASH \$ 56,315,967.66

FERGUS COUNTY INVESTMENT EARNINGS AND DISTRIBUTION REPORT LEWISTOWN, MONTANA 06/30/22						
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:		6/30/2022				
			Repurchase Agreement (rate variable)			
			Investment (rate variable)			
			Checking Account (rate variable)			
CD	18,695.49					
CKG	2.67					
1ST REPC	2,138.66		TOTAL INVESTMENT EARNINGS			
	20,836.82		Less 2% Administrative Fee			
-2%	416.74		TOTAL AVAILABLE FOR DISTRIBUTION			
TOTAL	20,420.08					
FUND	ADJ CASH BALANCE	PERCENT OF TOTAL	DISTRIBUTED INTEREST	CUMM EARNINGS	CUMM EARNINGS	
COUNTY						
1000 CO GENERAL	\$ 10,726,194.70	34.269706%	6,997.90	\$ 75,654.11	\$ 68,656.21	
2210 PARK REC	\$ 2,299.39	0.000000%	-	\$ -	\$ -	
2275 FERGUS CTY HEALTH DEPT	\$ 125,552.85	0.007346%	1.50	\$ 44.97	\$ 43.47	
2277 FCHD-NURSE'S NON GRANT	\$ 168,855.76	0.401136%	81.91	\$ 269.08	\$ 187.17	
2386 REVOLVING LOAN	5,997.40	0.053948%	110.16	\$ 170.15	\$ 59.99	
2392 ECON DEV LOAN	74,212.10	0.019161%	3.91	\$ 36.60	\$ 32.69	
2397 HARD ROCK MINE	-	0.237104%	48.42	\$ 762.27	\$ 713.85	
2420 STATE GAS TAX	37,517.30	0.000000%	-	\$ -	\$ -	
2850 TRI CO 911	-	0.119866%	24.48	\$ 221.61	\$ 197.13	
2894 FED MINERAL ROYAL	53,805.87	0.000000%	-	\$ -	\$ -	
2895 HARD ROCK TRUST	11,711.85	0.171907%	35.10	\$ 545.02	\$ 509.92	
2896 METAL MINES	76,569.53	0.037419%	7.64	\$ 120.31	\$ 112.67	
2900 PILT	336,540.87	0.244636%	49.95	\$ 788.17	\$ 738.22	
4000 CONST RESERVE	1,249,670.72	1.075233%	219.56	\$ 8,430.02	\$ 8,210.46	
4020 CAP IMP BRIDGE	191,131.37	3.992641%	815.30	\$ 9,202.05	\$ 8,386.75	
4030 JUNK VEH CAP IMPR	78,518.84	0.610656%	124.70	\$ 2,014.29	\$ 1,889.59	
4100 FAIR CONSTRUCTION	6.67	0.250864%	51.23	\$ 886.06	\$ 834.83	
4101 FAIR PARKING	3,935.96	0.000021%	0.00	\$ 0.04	\$ 0.04	
4120 FERGUS CO REC DIST	0.00	0.012575%	2.57	\$ 40.42	\$ 37.85	
4160 FAIR LEVY	93,647.97	0.000000%	-	\$ -	\$ -	
4110 AIRPORT CONS RESERV	-	0.299201%	61.10	\$ 961.79	\$ 900.69	
4112 AIRPORT CAP IMPROVE	-	0.000000%	-	\$ 67.52	\$ 67.52	
4400 CAPITAL IMP.	17,353.46	0.000000%	-	\$ -	\$ -	
4401 CAP IMPROVE GENERAL	120.01	0.055444%	11.32	\$ 1,121.37	\$ 1,110.05	
4402 CAP IMPROVE ROAD	47,967.96	0.000383%	0.08	\$ 268.13	\$ 268.05	
4403 CAP PROJECTS BRIDGE	9,672.44	0.153255%	31.29	\$ 1,025.99	\$ 994.70	
4404 CAP PROJECTS WEED	15,684.40	0.030903%	6.31	\$ 860.19	\$ 853.88	
4405 CAP PROJECTS FAIR	8,576.72	0.050111%	10.23	\$ 203.97	\$ 193.74	
4406 CAP PROJECTS PUB SAF	218.27	0.027402%	5.60	\$ (28.54)	\$ (34.14)	
4407 CAP IMPROVE DIST COURT	12,401.63	0.000697%	0.14	\$ (14.49)	\$ (14.63)	
5110 HOSP 2003A RESV	-	0.039623%	8.09	\$ 169.97	\$ 161.88	
5110 HOSP EXCESS DISC	0.00	0.000000%	-	\$ -	\$ -	
5110 CMMC SHORT TERM	0.00	0.000000%	-	\$ -	\$ -	
5610 AIRPORT	101,723.97	0.000000%	-	\$ -	\$ -	
5611 AIRPORT CAP IMPROVE	-	0.325003%	66.37	\$ 829.08	\$ 762.71	
5612 AIRPORT CONS RESERV	111,209.47	0.000000%	-	\$ 260.87	\$ 260.87	
6050 SELF INSURANCE	41.31	0.355309%	72.55	\$ 1,326.36	\$ 1,253.81	
7130 PROTESTED TAXES	10,814.00	0.000132%	0.03	\$ 0.09	\$ 0.06	
DR 2019-84	0.00	0.034550%	7.06	\$ 190.77	\$ 183.71	
7160 DR 99-116	0.00	0.000000%	-	\$ 5.17	\$ 5.17	
7160 DV 2009-103	0.00	0.000000%	-	\$ -	\$ -	
7161 GREER OVER PYMT	738.25	0.000000%	-	\$ -	\$ -	
7195 SOIL CONSERV	33,825.75	0.002359%	0.48	\$ 0.48	\$ -	
7197 SMDG	173,652.17	0.108072%	22.07	\$ 251.29	\$ 229.22	
7310 CTL MT MEMORIAL GRD	-	0.554811%	113.29	\$ 2,266.75	\$ 2,153.46	
7375 FERGUS CO REC DIST	281,499.57	0.000000%	-	\$ -	\$ -	
7529 ELEM EQUAL AD	550,543.56	0.899378%	183.65	\$ 2,517.51	\$ 2,333.86	
7530 ELEM EQUAL 33 MIL	166.42	1.758962%	359.18	\$ 1,330.12	\$ 970.94	
7531 HS EQUAL AD	367,062.31	0.000532%	0.11	\$ 3.58	\$ 3.47	
7532 HS EQUAL 22 MILS	110.91	1.172747%	239.48	\$ 886.74	\$ 647.26	
7541 HIGH SCHOOL EQUILIZATION	-	0.000354%	0.07	\$ 2.36	\$ 2.29	
7542 ELEMENTARY EQUILIZATION	-	0.000000%	-	\$ 1.48	\$ 1.48	
7600 FUNERAL DIRECTORS FEE	3,082.73	0.000000%	-	\$ 2.21	\$ 2.21	
7820 H. S. RET	-	0.009849%	2.01	\$ 4.74	\$ 2.73	
7830 SCHOOL TRANSP	34,257.60	0.000000%	-	\$ 6.38	\$ 6.38	
7840 ELEM RET	-	0.109451%	22.35	\$ 769.20	\$ 746.85	
7845 FERGUS CO COOP	8,657.76	0.000000%	-	\$ 5.22	\$ 5.22	
TOTALS	\$ 15,025,549.82	0.027661%	5.65	\$ 116.59	\$ 110.94	
PARK DISTRICTS						
7370 DENTON	\$ 205,699.97	0.657202%	134.20	\$ 1,513.56	\$ 1,379.36	
TOTALS	\$ 205,699.97	0.657202%	\$ 134.20	\$ 1,513.56	\$ 1,379.36	

FIRE DISTRICTS						
7205	GRASS RANGE	\$ 66,505.62	0.212482%	43.39	\$ 780.45	\$ 737.06
7210	COFFEE CREEK	36,102.98	0.115347%	23.55	\$ 510.06	\$ 486.51
7215	CHEADLE FIRE	38,096.38	0.121716%	24.85	\$ 430.10	\$ 405.25
7220	ROY	70,681.16	0.225823%	46.11	\$ 690.66	\$ 644.55
7225	BEA/COTTON FIRE	66,596.35	0.212772%	43.45	\$ 621.88	\$ 578.43
7230	LEWISTOWN	510,857.16	1.632165%	333.29	\$ 4,970.13	\$ 4,636.84
7235	MOORE FIRE	448,724.41	1.433654%	292.75	\$ 3,363.59	\$ 3,070.84
7240	DENTON	122,314.57	0.390790%	79.80	\$ 1,136.02	\$ 1,056.22
7246	WINIFRED FIRE	58,682.60	0.187488%	38.29	\$ 531.89	\$ 493.60
	TOTALS	\$ 1,418,561.23	4.532239%	\$ 925.49	\$ 13,034.79	\$ 12,109.30
TV DISTRICTS						
7250	DENTON	\$ 4,918.25	0.015714%	3.21	\$ 53.35	\$ 50.14
7260	GRASS RANGE	0.00	0.000000%	-	\$ -	\$ -
7280	ROY	0.00	0.000000%	-	\$ -	\$ -
7290	WINIFRED	0.00	0.000000%	-	\$ -	\$ -
	TOTALS	\$ 4,918.25	0.015714%	\$ 3.21	\$ 53.35	\$ 50.14
SCHOOL DISTRICTS						
7775	SD #1 COOP	\$ 1,093,031.96	3.492188%	713.11	\$ 9,179.60	\$ 8,466.49
7771	SD #1 HS	3,734,741.85	11.932331%	2,436.59	\$ 34,820.64	\$ 32,384.05
7772	SD #1 ELEM	4,503,731.22	14.389217%	2,938.29	\$ 38,098.83	\$ 35,160.54
7774	SD #6 ELEM	7,470.04	0.023866%	4.87	\$ 48.59	\$ 43.72
7776	SD #15 ELEM	82,782.10	0.264485%	54.01	\$ 396.44	\$ 342.43
7778	SD #27 ELEM	701,802.62	2.242228%	457.86	\$ 6,249.41	\$ 5,791.55
7779	SD #27 HS	1,136,113.06	3.629830%	741.21	\$ 10,761.76	\$ 10,020.55
7780	SD #40 ELEM	35,005.47	0.111841%	22.84	\$ 364.60	\$ 341.76
7781	SD #44 ELEM	962,987.97	3.076703%	628.27	\$ 8,658.00	\$ 8,029.73
7782	SD #44 HS	492,085.02	1.572189%	321.04	\$ 5,492.81	\$ 5,171.77
7785	SD #74 K-12	820,916.87	2.622792%	535.58	\$ 6,151.42	\$ 5,615.84
7786	SD #84 ELEM	823,729.54	2.631779%	537.41	\$ 7,310.25	\$ 6,772.84
7787	SD #84 HS	326,201.67	1.042200%	212.82	\$ 2,374.05	\$ 2,161.23
7788	SD #104 ELEM	28,513.49	0.091099%	18.60	\$ 310.05	\$ 291.45
7790	SD #115 K-12	(146,554.43)	-0.468235%	(95.61)	\$ 20,819.83	\$ 20,915.44
7791	SD #222 ELEM	42,060.50	0.134381%	27.44	\$ 236.27	\$ 208.83
	TOTALS	\$ 14,644,618.95	46.788894%	\$ 9,554.33	\$ 151,272.55	\$ 141,718.22
		\$ 31,299,348.22	100.000000%	\$ 20,420.08	\$ 280,472.32	\$ 260,052.24
	SD 1 School Bond	\$ 23,733,365.30				
	GRAND TOTALS	\$ 55,032,713.52				
EXPLANATORY MEMORANDUM: DISTRIBUTION OF INTEREST EARNED JUNE 2022						
* SEE ATTACHED SHEETS FOR DISTRICTS SCHOOLS DISTRIBUTION BREAKDOWN						
	PREPARED BY:					
	APPROVED BY:					

	FERGUS COUNTY INVESTMENT				
	FUND BALANCE AS OF MAY 1, 2022				
	USED FOR JUNE 2022 INTEREST ALLOCATIONS				

FUND	NAME	MO END BAL	ADJ CUR INVS	ADJ BALANCE	
X 1000	CO GEN	\$ 1,232,797.51			
2110	ROAD	849,830.99			
2120	POOR	0.00			
2130	BRIDGE	293,460.07			
2140	WEED	299,223.02			
2150	PRED ANIMAL	2644.67			
2155	PRED ANIMAL-CATTLE	43,816.71			
2160	FAIR	76,815.79			
2162	CENTRAL MONTANA FAIR	173,238.52			
2165	BRIGHT COUNTRY LIGHTS	13,755.91			
2180	DIST COURT	157,493.64			
2181	JUVENILE PROBATION	108,513.92			
X 2210	PARKS REC	2,299.39			
2220	LIBRARY	42,775.83			
2250	CITY/CO PLAN	28,635.59			
2255	RURAL ADDR.				
2260	COMP INS	3,663.84			
2270	HEALTH DIST	37,152.35			
2271	MEN. HEALTH	23,994.15			
2272	CENT MT DST HLTH	208,974.40			
2274	EMERG. PREPARD.	352,979.25			
X 2275	FERGUS CTY HEALTH DEPT	125,552.85			
2276	FCHD-PUBLIC HEALTH	(27,074.67)			
X2277	FCHD-NURSE'S NON GRANT	168,855.76			
2280	AGING SERVICE	33,014.03			
2290	EXTEN SERV	47,899.12			
2300	PUBLIC SAFETY	929,314.28			
2301	SEARCH & RESCUE	2,583.68			
2350	LO. GOVN. RV.	2,000.31			
2351	WORKFORCE DEVELOPMENT	-			
2370	P.E.R.S.	216,923.36			
2375	GRP HEALTH	\$719,471.43			
2381	DRUG FORFEIT	30,555.10			
2384	FER CO FIRE COUNCIL	536.88			
X 2386	REV LOAN FUND	5,997.40			
2388	DONATED CASH	-			
2389	SMDC	-			
X 2392	ECN DEV REV LN	74,212.10			
2393	RECORD PRES	34,782.93			
2394	ALCOHOL REHAB	22,379.66			
2395	COMPUTER	25,992.88			
2396	CO FARM MAIN.	121,119.21			
X 2397	HARD ROCK MINE	-			
2398	CDBG-HRDC	\$ -			
X 2420	STATE GAS TAX	37,517.30			
2740	ECON DEV GRANT	-			
2800	CRISIS INTERVENTION	37,854.87			
2821	BARSAA	326,586.70			
2830	JUNK VEHICLE	90,658.11			
2840	WEED GRANT	22,763.03			
X 2850	TRI CO 911 EMERG	0.00			
2859	CO LAND INFO	6,686.15			
2889	HISTORICAL SOCIETY	0.00			
X2894	ST ALLOC FED MNERAL	53,805.87			
X 2895	HARD RCK MINE TR.	11,711.85			
X 2896	MET MINE TAXRES.	76,569.53			
X 2900	P.I.L.T.	336,540.87			
2915	DARE PROGRAM	64,124.91			
2917	CRIME VICTIMS ASS	34,878.67			
2918	LAW ENF BLOCK GRANT	0.00			
2919	SHERIFF GRANTS				
2958	DES GRANTS	55,732.41			
2962	HEALTHY CHILD MT	-			
2965	EDA	-			
2969	COVERING KIDS	-			
2970	MT LEAD	-			
2972	FAMILY PLANNING	149,665.62			
	PAGE 1 TOTALS	\$ 7,791,277.75			

2973	MCH NURSES	18,568.46			
2974	FAM PLAN FUNDRAISING	71,985.78			
2975	MTUPP	7,339.58			
2978	IMM PROGRAM	146,430.98			
2999	PRE-PAID TAXES (TRUST)	17,017.00			
3200	FAIR WATER SEWER	267,172.61			
3201	COMPENSATED ABSENCES	60,000.00			
2991	CTEP	-			
2992	COVID RELIEF	2,276.05			
2993	ARPA	845,035.96			
X 4000	CONST RESERVE	1,249,670.72			
X4020	CAP IMP BRIDGE	191,131.37			
X 4030	JUNK VEH CAP IMP	78,518.84			
X4100	FAIR CONSTRUCT.	6.67			
X4101	FAIR PARKING	3,935.96			
X 4102	FAIR GRANT, D'NAT	-			
X4103	FAIR TRADE CENTER	-			
X 4110	AIRPORT CONS RESERV	-			
X 4112	AIRPORT CAP IMPROVE	-			
X 4160	FAIR LEVY	93,647.97			
X 4120	FERGUS CO REC DIST	0.00			
X 4400	CAP IMPROVE.	17,353.46			
X 4401	CAP IMPROVE GENERAL	120.01			
X 4402	CAP IMPROVE ROAD	47,967.96			
X 4403	CAP IMPROVE BRIDGE	9,672.44			
X 4404	CAP PROJECTS WEED	15,684.40			
X 4405	CAP PROJECTS FAIR	8,576.72			
X 4406	CAP PROJECTS PUBLIC S	218.27			
X4407	CAP IMPR DIST COURT	12,401.63			
X5110	CMMC 2003 B BOND	-			
X 5110	EXCESS DISCRETIONARY	0.00			
X 5110	CMMC SHORT TERM	0.00			
X 5610	AIRPORT	101,723.97			
X 5611	AIRPORT CAP IMPROVE	0.00			
X 5612	AIRPORT CONS RESERV	111,209.47			
X 6050	SELF INSURANCE	41.31			
7060	ESTATES CONTROL	0.00			
X 7130	PROTESTED TAXES	10,814.00			
7140	PUBLIC ADMIN CASH	0.00			
7150	REDEMPTIONS	100.00	39,365.32		
7160	CLERK OF D.C.	39,365.32			
X 7160	C OF CRT DR	-			
X 7160	C OF CFT DR 99-116	-			
X7161	GREER OVER PYMT	738.25			
7190	MIGRATORY STOCK	77.57			
X 7195	SOIL CONSERV.	33,825.75			
X 7197	SNOWY MT DEV	173,652.17			
X 7205	GR FIRE DISTRICT	66,505.62			
X 7210	COFF CREEK FIRE	36,102.98			
X 7215	CHEADLE FIRE	38,096.38			
X 7220	ROY FIRE	70,681.16			
X 7225	BEA/COTTON FIRE	66,596.35			
X 7230	LEWISTOWN FIRE	510,857.16			
X 7235	MOORE FIRE	448,724.41			
X 7240	DENTON FIRE	122,314.57			
X 7246	WINIFRED FIRE DIST	58,682.60			
X 7250	DENTON TV DIST	4,918.25			
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	205,699.97			
X 7375	FERGUS CO REC DIST	281,499.57			
7401	VEH/OHV REG FEE	143,534.37			
7402	RECORD LIENS/CERT	221.00			
7449	COURT RELATED COLL	-			
7451	JP FINE/FORFEIT	3,936.50			
7452	DRIVER LIC REIN	-			
7453	FISH & GAME	15.00			
7458	CRT TECH SURCHAR	1,260.86			
7459	FINES-DRUGS	-			
7461	C OF CRT FEE(68%)	2,203.49			
7462	MARRIAGE LICENSE	-			
7463	BATTERED SPOUSE	1,015.00			
7464	DOMEST AB	510.00			
7465	DISPLACD HMEMKR	-			
7466	CHILD ABUSE/NEGL.	4,260.46			
7467	LAW ENFORCE ACADEMY	430.00			
7468	DISS OF MARRIAGE	117.00			
7469	JUDGES SALARY	-			
7470	PROB/PAR SPVR \$	-			
7471	CIVIL ASSIST	-			
7510	HORS/MULE PERCP	-			
7511	CATTLE PER CAP	-			
PAGE 2 TOTALS		\$ 5,704,760.48	\$ 5,704,760.48		

		-				
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	100,088.03				
7522	UNIV MIL NON LEVY	29.74				
7523	UNIVERSITY MILLS	539.01				
7527	ST SCH EQUAL	667,103.38				
7528	ST. EQUAL NONLEVY	198.11				
X 7529	ELEM EQUAL AD	550,543.56				
X 7530	ELEM EQUAL 33 MIL	166.42				
X 7531	HS EQUAL AD	367,062.31				
X 7532	HS EQUAL 22 MILS	110.91				
7541	HIGH SCHOOL EQUILIZATION	-				
7542	ELEMENTARY EQUILIZATION	-				
7551	MT LAND INFO	1,935.00				
7552	DEATH CERT CASH	-				
7564	FOREST FIRE PROT	138.53				
X 7600	FUNERAL DIRECTORS FEE	3,082.73				
X 7771	LEW SD #1 H.S.	3,734,741.85				
X 7772	LEW SD #1 ELEM	28,237,096.52	(23,733,365.30)	4,503,731.22		
X 7775	SD #1 COOP	1,093,031.96				
X 7774	JOINT SD #6 ELEM	7,470.04				
X 7776	D.F. SD #15 ELEM	82,782.10				
X 7778	G.R. SD #27 ELEM	701,802.62				
X 7779	G.R. SD #27 H.S.	1,136,113.06				
X 7780	KING SD #40 ELEM	35,005.47				
X 7781	MOORE SD#44 ELEM	962,987.97				
X 7782	MOORE SD#44 HS	492,085.02				
X 7785	ROY SD #74 K-12	820,916.87				
X 7786	DEN. SD#84 ELEM	823,729.54				
X 7787	DENTON SD#84 HS	326,201.67				
X 7788	S.C. SD #104 ELEM	28,513.49				
X 7790	WIN. SD #115 K-12	(146,554.43)				
X 7791	AYERS #222 ELEM	42,060.50				
X 7820	H.S. RETIREMENT	-				
X 7830	SCHL TRANSP	34,257.60				
X 7840	ELEM RETIRE	-				
X 7845	FER CO COOP ED	8,657.76				
7850	CITY OF LEWIS.	621,986.17				
7851	CITY OF LEW TIF DIST	70,038.67				
7855	LEW IMPROVE.	432,473.65				
7856	LEWISTOWN CITY TEDD	5,188.20				
7860	TOWN OF MOORE	18,008.56				
7870	TOWN OF DENTON	24,735.59				
7875	DENTON MAINT.	2,059.22				
7876	DENTON SPC IMP DISTRICT	6,128.68				
7880	TOWN OF G.R.	3,885.41				
7890	TOWN OF WINI.	5,215.05				
7910	PAYROLL	102,352.59				
7920	REFUND CLEARING	-				
7930	CLAIMS	118,667.65				
7950	ENTITLEMENT	-				
7980	REPO ACT INV INT	14,038.51				
	PAGE 3 TOTALS	\$ 41,536,675.29				

		FERGUS COUNTY INVESTMENT			
		FUND BALANCES AS OF MAY 2022			
		USED FOR JUNE 2022 INTEREST ALLOCATIONS			
*****			ADJ CUR INVST		
		MO END BAL		ADJ BALANCE	
	SUMM OF PAGE TOTAL				
	PAGE NO. 1	7,791,277.75			
	PAGE NO. 2	5,704,760.48		5,704,760.48	
	PAGE NO. 3	41,536,675.29			
	TOTALS:	55,032,713.52	-	55,032,713.52	
	SUMMARY: COUNTY GENERAL ACCOUNT				
	CO GEN ACCT	\$ 1,232,797.51			
	PAGE 1 LESS ITEMIZED ACCT	\$ 5,665,417.32			
	PAGE 2 LESS ITEMIZED ACCT	\$ 1,475,666.44	0.00	\$ 1,475,666.44	
	PAGE 3 LESS ITEMIZED ACCT	\$ 157,503.68			
	PAGE 4 LESS ITEMIZED ACCT	\$ 1,942,462.64			
	PAGE 5 LESS ITEMIZED ACCT	\$ 252,347.11			
	TOTALS:	\$ 10,726,194.70	\$ -	\$ 10,726,194.70	

**CENTRAL MONTANA LEARNING
RESOURCE CENTER COOPERATIVE
BOARD AGENDA ITEM**

Meeting Date

8/09/2022

Agenda Item No.

25

☐ Minutes/Claims

☐ Management Board

☐ Director's
Report

☒ Action
Information

Item Title: Behavior Specialist Contract

Requested by: Management Board

Prepared by: Chelsey Rogers

Date: 8/08/2022

SUMMARY:

Attached please find the Behavior Specialist Contract with Kim Rethans.

Suggested Action:

Consider the Behavior Specialist Contract as presented.

☒ Additional Information Attached

Estimated cost/fund source: _____

BOARD ACTION	MOTION	SECOND	AYE	NAY	ABSTAIN	OTHER
BARBACHANO						
CHREST						
CRAWFORD						
HANSON						
MAYFIELD						
OBERG						
PARE						
PECK						
WILKERSON						

NOTES:

BEHAVIOR SPECIALIST CONTRACT

1. **PARTIES:** The parties to this contract are the Central Montana learning Resource Center Cooperative (the Cooperative) and Kim Rethans (Contractor).

2. **PURPOSE:** The Cooperative hereby agrees to retain Contractor to provide the following services on behalf of the Cooperative:

The Contractor will be conducting observations, Functional Behavior Assessments (FBAs) and creating Behavior Intervention Plans based on behavior documentation. Results will be shared with the school team and guardians.

Contractor shall be free from control and direction over the performance of the services, both under this contract and in fact. Except as limited herein, Contractor shall have and exercise full professional discretion as to the details of performance.

3. **TERM OF AGREEMENT:** The term of this contract shall be from August 9, 2022 through May, 2023, unless terminated earlier as set forth herein. Contractor shall have no expectation of renewal of this contract and shall not be entitled to continue to contract with or perform services for the Cooperative beyond the expiration of this contract.

4. **CONTRACTUAL HOURS:** The parties agree that the above services will be performed during the term of this contract for up to a total of **170** contracted hours at schools of member school districts. In the event additional hours of services are needed, the parties may agree in writing to add additional hours to the contracted total.

5. **CONSIDERATION:** The Cooperative shall pay Contractor at an hourly rate as set forth in the attached exhibit, which is hereby incorporated into this contract by this reference, as if fully set forth herein. Contractor shall be responsible for all withholding and payment of relevant federal and state taxes on all payments made and received. In the event the contract is terminated prior to the expiration of the contract term, Contractor shall be entitled to payment for services provided prior to contract termination only.

6. **NON-EXCLUSIVITY:** This contract is non-exclusive, meaning that Contractor is free to provide the services described herein to other customers, and the Cooperative is free to obtain the services described herein from other contractors or employees of the Cooperative.

7. **WORKERS' COMPENSATION/INDEPENDENT CONTRACTORS EXEMPTION:** The parties agree that Contractor is not an employee of the Cooperative, and Contractor shall maintain an Independent Contractors Exemption while performing work under this contract in accordance with §§ 39-71-417/401/405, MCA. Contractor shall provide proof of such exemption on or before _____, 202_, and the exemption must be and remain valid for the entire term of this contract.

8. **LIABILITY INSURANCE AND INDEMNITY:** Contractor hereby certifies that Contractor has, and shall maintain during the entire term of this contract, liability insurance in a minimum

amount of \$_____ per claimant and \$_____ per occurrence. Contractor agrees and warrants that contractor shall indemnify and defend the Cooperative as to any claim or action by any party against the District in relation to the negligent or intentional acts or omissions of Contractor or Contractor's agents or employees, inclusive of any claim for damages, costs of any such action, and/or attorney fees incurred in defending any such claim or action.

9. **BACKGROUND CHECK:** The parties agree that in order to perform the services contemplated herein, Contractor will have unsupervised contact with the children of member school districts. On that basis, and as a prerequisite to this contract, Contractor agrees to undergo a name-based and fingerprint criminal background investigation conducted by an appropriate law enforcement agency, and to sign appropriate documentation permitting the Cooperative to receive the results thereof.

10. **CONFIDENTIALITY:** The parties agree and understand that Contractor will have access to confidential student information in relation to the provision of services under this contract. Contractor shall observe and protect the confidentiality of all student information in accordance with applicable statutes, laws, rules, regulations, and/or policies.

11. **CONTRACTOR CONDUCT:** Contractor shall perform services under this contract in a professional manner, and shall, at all times while present at the schools of member districts or while providing services at any location, behave in a manner appropriate to a school setting. The Cooperative shall have the option of terminating this contract in the event Contractor engages in conduct inappropriate to a school setting, including, but not limited to, being under the influence or in possession of alcohol or any controlled substance while performing services under this contract; use of foul language; bullying or harassment of students, school district employees, or Cooperative employees; or such other conduct deemed sufficiently inappropriate by the Cooperative.

12. **TERMINATION PRIOR TO EXPIRATION OF CONTRACT TERM:**

(a) Mutual Agreement: This contract may be terminated at any time prior to expiration of the contract term by written mutual agreement of the parties.

(b) Without Cause: This contract may be terminated unilaterally by either party without cause by providing the other party with 30 days' written notice of intent to terminate the contract without cause.

(c) Breach of Contract: This contract may be terminated unilaterally by either party for noncompliance with the terms, conditions, and requirements set forth herein, provided, however, that the noncompliant party shall first be entitled to a written demand for compliance and a reasonable opportunity to cure any noncompliance therein identified. Failure to cure any identified noncompliance within 20 days of receipt of written demand shall constitute a material breach of this contract, and shall entitle the non-breaching party to immediately terminate this contract.

(d) Good Cause: This contract may be immediately terminated by the Cooperative without providing an opportunity to cure noncompliance for breach of confidentiality by the Contractor as addressed in Paragraph 10, or for Contractor misbehavior as contemplated in Paragraph 11.

13. ENTIRE AGREEMENT, MODIFICATION, AND WAIVER: This contract embodies the complete agreement of the parties hereto, superseding all oral and written previous and contemporary agreements between the parties. No alteration or modification of this contract shall be valid unless evidenced by a writing signed by the parties. A waiver of any term or condition of this contract or breach of this contract shall not be deemed a waiver of any other term or condition of this contract or any part hereof or of any later breach of this contract.

14. SAVINGS CLAUSE: In the event any one or more of the provisions contained in this contract shall, for any reason, be held invalid, illegal, or unenforceable, such invalidity, illegality, or unenforceability shall not affect any other provision hereof, and this contract shall be construed as if such invalid, illegal, or unenforceable provision had never been contained herein.

15. ENFORCEMENT AND INTERPRETATION: This contract shall be enforced and interpreted pursuant to the laws of the State of Montana. Jurisdiction over any claim or action for interpretation or enforcement of, or otherwise arising from the terms and conditions of this contract, shall be with the appropriate Montana District Court. The prevailing party in any action brought to enforce or interpret this contract shall be entitled to an award of reasonable attorney fees and costs.

IN WITNESS WHEREOF:

Central Montana Learning Resource Center Cooperative:

Director

Date: _____

Contractor

Date: _____

**CENTRAL MONTANA LEARNING
RESOURCE CENTER COOPERATIVE
BOARD AGENDA ITEM**

Meeting Date

8/09/2022

Agenda Item No.

26

☐ Minutes/Claims

☐ Management Board

☐ Director's
Report

☒ Action
Information

Item Title: STAR Media Center License

Requested by: Management Board

Prepared by: Chelsey Rogers

Date: 8/08/2022

SUMMARY:

Attached is the Cost Breakdown of the STAR MEDIA Center License.

Suggested Action:

Consider the STAR Media Center License.

☒ Additional Information Attached

Estimated cost/fund source: _____

BOARD ACTION	MOTION	SECOND	AYE	NAY	ABSTAIN	OTHER
BARBACHANO						
CHREST						
CRAWFORD						
HANSON						
MAYFIELD						
OBERG						
PARE						
PECK						
WILKERSON						

NOTES:

STAR Program Cost Break-Down per school

Elementary School Students	Media Center Access-Support virtual learning- \$2750	# of Students Served	School Use
Denton	\$0.00	0	Yes
Geyser	\$0.00	0	Yes
Grass Range	\$0.00	0	
Harlowton	\$203.70	2	Wants more info
Hobson	\$0.00	0	No
Judith Gap	\$0.00	0	
Lavina	\$0.00	0	
Lewistown	\$2,037.04	20	Yes
Melstone	\$0.00	0	No
Moore	\$305.56	3	Yes
Roundup	\$203.70	2	Yes
Roy	\$0.00	0	
Ryegate	\$0.00	0	
Stanford	\$0.00	0	Yes
Winifred	\$0.00	0	
Winnett	\$0.00	0	No
	\$2,750.00	27	

**CENTRAL MONTANA LEARNING
RESOURCE CENTER COOPERATIVE
BOARD AGENDA ITEM**

Meeting Date

8/09/2022

Agenda Item No.

27

☐ Minutes/Claims

☐ Management Board

☐ Director's
Report

☒ Action
Information

Item Title: Rock Creek Teletherapy Contract.

Requested by: Management Board

Prepared by: Chelsey Rogers

Date: 8/08/2022

SUMMARY:

Attached please find the Rock Creek Teletherapy Contract for the 2022-23 School Year.

Suggested Action:

Consider the Rock Creek Teletherapy contract as presented.

☒ Additional Information Attached

Estimated cost/fund source: _____

BOARD ACTION	MOTION	SECOND	AYE	NAY	ABSTAIN	OTHER
BARBACHANO						
CHREST						
CRAWFORD						
HANSON						
MAYFIELD						
OBERG						
PARE						
PECK						
WILKERSON						

NOTES:



Rock Creek Teletherapy, LLC Services Agreement

This Services Agreement ("Agreement"), issued on May 13, 2022 ("Issue Date"), is entered into upon the date of execution (Effective Date) by and between Rock Creek Teletherapy, LLC (RCT), and Central Montana Learning Resource Center Cooperative, with its principal place of operation in Lewistown, MT (together with its agents, employees, and affiliates). Rock Creek Teletherapy, LLC and Central Montana Learning Resource Center Cooperative are referred to herein individually as a "Party" or collectively as the "Parties."

1. **Services.** Rock Creek Teletherapy, LLC will provide qualified clinicians/therapists to provide educational services to Central Montana Learning Resource Center Cooperative relating to the provision of Physical, Speech and Occupational Therapy services, as mandated by State and Federal law as defined in Exhibit A ("Services"). Services will be provided per the schedule set forth in Exhibit A. Central Montana Learning Resource Center Cooperative shall provide Rock Creek Teletherapy, LLC with the environment, equipment, and supervision necessary for the provision of services as listed in Exhibit B ("Environment, Equipment, and Supervision").
2. **Fees and Payment Terms.** In consideration for the Services, Central Montana Learning Resource Center Cooperative agrees to pay Rock Creek Teletherapy, LLC in accordance with the fee schedule set forth in Exhibit A. All fees generated from Services performed by Rock Creek Teletherapy, LLC shall be considered earned as work is performed. All fees due hereunder are non-refundable and are not contingent on any additional services to be provided. Rock Creek Teletherapy, LLC shall invoice Central Montana Learning Resource Center Cooperative in accordance with the schedule established in Exhibit A. Central Montana Learning Resource Center Cooperative shall pay all amounts due within thirty (30) days of Rock Creek Teletherapy, LLC's invoice date. Outstanding balances shall accrue interest at a rate equal to the lesser of one and one-half percent (1.5%) per month or the maximum rate permitted by applicable law, from due date until paid, plus Rock Creek Teletherapy, LLC's reasonable costs of collection.
3. **Non-Solicitation.** Central Montana Learning Resource Center Cooperative shall not during the Term of this Agreement and for one year thereafter, directly, or indirectly solicit, contract or employ, any of Rock Creek Teletherapy LLC's contractors for employment, casual labor, contract labor or other Services outside of this Services Agreement without RCT's prior written consent.
4. **Term and Termination.** This Agreement initiates on the Effective Date of and shall continue until the last day of the Central Montana Learning Resource Center Cooperative school year (the "Initial Term") and shall automatically renew on an annual basis ("Renewal Term") unless either Party gives written notice of its intention not to renew 30 days before expiration of the Term (Initial or Renewal), unless previously terminated in accordance with the terms of this Section. If Central Montana Learning Resource Center Cooperative fails to perform any material provision of this Agreement and such failure is not cured within thirty (30) days written notice provided by RCT to Central Montana Learning Resource Center Cooperative describing the default and the applicable provisions of this Agreement, then RCT may terminate this agreement immediately on written notice to Central Montana Learning Resource Center Cooperative. Either Party may terminate the Agreement for any reason upon ninety (90) days prior written notice to the other Party, so long as at least 90 days of Services have occurred in the current Term upon the delivery date of such notification. Upon the expiration or termination of this Agreement for any reason, all amounts owed to Rock Creek Teletherapy, LLC under this Agreement, which accrued before such termination, or expiration, will be



immediately due and payable.

5. **Cost of Living Adjustment.** Central Montana Learning Resource Center Cooperative agrees that for each Renewal Term, billing rates in Exhibit A will be adjusted on the anniversary of the Effective Date based on the annual rate of inflation as defined at the following U.S. Government website: https://data.bls.gov/timeseries/CUUR0000SAM?output_view=pct_12
Revised Billings Rates will apply to Services for the next school year following each renewal.
6. **Materials.** Rock Creek Teletherapy, LLC retains all right, title, and interest to any materials and intellectual property that it develops or provides as part of Services. Central Montana Learning Resource Center Cooperative agrees to maintain (and not supplement, remove, or modify) all copyright, trademark, or other proprietary notices on such materials.
7. **Disclaimer of Warranties.** Services are provided "as is" without any warranty, and Rock Creek Teletherapy, LLC expressly disclaims all warranties, express, implied, or statutory, including warranties of title, non-infringement, merchantability, and fitness for a particular purpose.
8. **Limitation of Liability.** In no event, will Rock Creek Teletherapy, LLC be liable for any incidental damages, consequential damages, or any lost profits arising from or relating to this Agreement or to the Services, whether in contract or tort or otherwise, even if Rock Creek Teletherapy, LLC knew or should have known of the possibility of such damages. Rock Creek Teletherapy, LLC's cumulative liability relating to this Agreement will not exceed \$1,000. Central Montana Learning Resource Center Cooperative acknowledges that the Agreement reflects an adequate and acceptable allocation of risk and that in the absence of the foregoing limitations Rock Creek Teletherapy, LLC would not enter into the Agreement.
9. **Indemnification.** Central Montana Learning Resource Center Cooperative and Rock Creek Teletherapy, LLC shall each fully indemnify and hold harmless their officers, agents and employees against any and all liability under this agreement, including but not limited to losses, consequential damages, incidental damages, injuries, claims, actions, causes of action, judgments or liens arising from, or alleged to have arisen from the acts or omissions from the other party in connection with the Services.
10. **Confidentiality.** Central Montana Learning Resource Center Cooperative and Rock Creek Teletherapy understand that each may receive confidential and proprietary information from each other. Both parties agree that such information is confidential, including but not limited to student records, and that such information will not be disclosed without the other party's permission.
11. **Arbitration.** The Parties agree that any and all disputes, claims, or demands in any way arising out of or relating to this Agreement shall be resolved, to the fullest extent permitted by law, by final, binding and confidential arbitration in Billings, MT.
12. **Assignment.** Rock Creek Teletherapy, LLC has rights and obligations under this agreement will bind and inure to the benefit of its successors and permitted assigns. Central Montana Learning Resource Center Cooperative shall not assign any of its rights and obligations without the prior consent of RCT. This agreement is created in Montana and shall be construed in accordance with the laws of the State of Montana.



Rock Creek
TELETHERAPY, LLC

13. Relationship Between Parties. The relationship of Central Montana Learning Resource Center Cooperative to RCT under this Agreement shall be that of independent contractor and neither is a servant, agent, or partner of the other Party. Nothing contained herein is intended, nor shall it be construed or deemed, to make Central Montana Learning Resource Center Cooperative and RCT partners or joint ventures. It is expressly understood and agreed that each Party shall be responsible for its own agents and employees and that neither Party shall make any claim against the other for contribution or payment of work or vacation pay, sick leave, retirement benefits, social security contributions, disability, unemployment insurance benefits or employee benefits of any kind or nature with respect to their own agents or employees.
14. Severability. If any one (1) or more of the provisions of this Agreement or any application thereof shall be found by a court of competent jurisdiction to be invalid, illegal or unenforceable in any respect, the validity, legality or enforceability of the remaining provisions of this Agreement and any other application thereof shall not in any way be affected or impaired thereby so long as the relationship contemplated by this Agreement is not affected to the material detriment of one (1) or both of the Parties; and provided, however, that to the extent permitted by applicable law, any invalid, illegal or unenforceable provision may be considered for the purpose of determining the intent of the Parties in connection with the other provisions of this Agreement.
15. Waiver of Obligation. The failure of either Party to object to or to take affirmative action with respect to any conduct of the other Party that is in violation of the provisions of this Agreement shall not be construed as a waiver of that violation or of any future violations of the provisions of this Agreement.
16. Incorporation By Reference. All Exhibits (and other attachments to this agreement, if any) are incorporated by reference hereby and made a part of this Agreement for any and all purposes.
17. Captions/Section Headings. The headings contained in this Agreement are for reference purposes only and shall not affect in any way the meaning or interpretation of this Agreement.

IN WITNESS WHEREOF, the Parties here to have caused this Agreement to be executed as of the Effective Date.

DocuSigned by:
Kathleen Delapp-Cohn, MS, LLC-SLP
01BB6B85A8C2452...
Rock Creek Teletherapy, LLC Representative

Kathleen D Cohn, Director 8/4/2022
Printed Name/Position/Date

DocuSigned by:
Chelsey Rogers
058CE24562CE494...
Central Montana Learning Resource Center Cooperative, Rep.

8/4/2022 8/4/2022
Printed Name/Position/Date



Exhibit A: Services, Invoicing and Payment

2022-2023

Rock Creek Teletherapy, LLC (RCT) will make available to Central Montana Learning Resource Center Cooperative, Lewistown, MT, qualified Therapists and support staff to provide both direct and indirect therapy services, all of which are to be delivered remotely or via the web, to their students with identified or suspected special needs. This includes:

1. **Therapy Services:** This includes direct therapy; consultations and collaboration with teachers, parents and staff; initial evaluations, re-evaluations, screenings; indirect services including daily planning/documentation; interpretation of assessment results and subsequent report writing; evaluation reviews and individual education planning meetings and their associated paperwork, parent/teacher/staff communications, and writing of progress reports, scheduling, administrative and billing work as mutually agreed by Central Montana Learning Resource Center Cooperative and RCT;
2. **Location of Services:** Therapy and assessment services will be provided exclusively via computer or telepractice. In person visits will be mutually agreed upon between RCT and Central Montana Learning Resource Center Cooperative Schools as needed;
3. **Structure:** RCT will perform pre/post assessments and intervention services. Therapy services will be in accordance with the individual education program (IEP) for each individual student in conjunction with the school-based admissions;
4. **Extended School Year:** Extended School Year services may be provided upon Central Montana Learning Resource Center Cooperative's request and if provided will extend the effective term of this agreement through the Extended School Year services period;
5. **Outside Funding:** RCT will not attempt to collect for therapy services from either student, family, or any governmental, private, or public agency other than Central Montana Learning Resource Center Cooperative during the school year. However, RCT will document for Montana Medicaid on Central Montana Learning Resource Center Cooperative's behalf to submit for reimbursement;
6. **Qualifications:** Meet and exceed the certification and qualification requirements for a nationally certified, Physical, Speech and Occupational Therapist(s);
7. RCT will coordinate therapy sessions within the individual schools through the Director of Special Education;
8. RCT will submit monthly statement of charges accrued the prior month with individual student Service Logs to Central Montana Learning Resource Center Cooperative on or about the 10th of each month following delivery of services;
9. Central Montana Learning Resource Center Cooperative will be responsible for payment of fees for services rendered by RCT to students referred for Physical and Occupational Therapy. Fees will be invoiced per the following schedule:
 - a. **Therapy Services:** Therapy Services generally described in item 1 above will be invoiced at the hourly rate of \$71.50;
 - b. Central Montana Learning Resource Center Cooperative agrees to pay RCT for services that are scheduled but not canceled with at least a 24-hour notice;
 - c. **Technical and Training Services:** Rock Creek Teletherapy will provide initial training services, computer set up, and assistant training as needed at the hourly rate of \$71.50.
 - d. **Other Requested or Required Services:** RCT will provide other requested or required services on an as-needed and as-available basis at the billing rate of 71.50;



Rock Creek TELETHERAPY, LLC

- e. Travel: In the event an RCT therapist is required to appear in person at any Central Montana Learning Resource Center Cooperative' premises, travel time and mileage will be calculated based on and billed from therapist's home/office location to school, school to school, school to administrative building, etc. to be billed at \$71.50 per hour, plus mileage at the current IRS rate. If required, lodging, meals and other expenses for overnight travel will be billed at actual plus 15%.



**Rock Creek
TELETHERAPY, LLC**

*Exhibit B: Environment, Equipment, and Supervision
2022-2023*

Central Montana Learning Resource Center Cooperative, Lewistown, MT, shall provide Rock Creek Teletherapy, LLC with the requirements below. Rock Creek Teletherapy, LLC will not begin services until all the below criteria are met to ensure student success. A representative will be there before the initiation of therapy services to install and ensure all computers are set-up for best student success.

1. Computer Set-Up.
 - a. Each therapy station must have a computer with a minimum of a dual core processor.
 - b. A broadband internet connection with 6Mbps download speed and upload of 1 Mbps.
 - c. Chrome browser must be installed on the computer at each therapy station.
 - d. An external camera is required. Purchase available through RCT if necessary.
 - e. A phone with speaker-phone capability (preferred) in the immediate vicinity of the therapy station, to be used as a backup means of communication. Cell phones will work in this situation as well.
2. Environment.
 - a. A suitable non-noisy controlled space such as a resource room, classroom, computer room, or library.
 - b. Ample lighting that does NOT shine from behind the student into the webcam, but shines from above the student, or directly on the face of the student.
 - c. Privacy screens or other equipment may be necessary to allow privacy.
3. Supervision.
 - a. A suitable number of Central Montana Learning Resource Center Cooperative' paraprofessionals to provide the below services, if dictated per child's need. Additional services may or may not be required.
 - b. Transporting the student to/from the telepractice session.
 - c. Assisting the student with technology set-up (e.g., attaching the headset to the computer). Ensuring that the conferencing connection with remote therapist is functioning. Contacting the teletherapist via phone if necessary.
 - d. Remaining in the sessions to ensure that any technology "glitches" are reported and resolved.
 - e. Providing cues, prompts, and models for the student upon therapist direction.
 - f. Helping relay information between the school staff and the RCT therapist related to scheduling, meetings, absences or school functions.
 - g. The paraprofessional shall act under the direction of the RCT's therapist, except in the event of an emergency.

**CENTRAL MONTANA LEARNING
RESOURCE CENTER COOPERATIVE
BOARD AGENDA ITEM**

Meeting Date

8/09/2022

Agenda Item No.

28

☐ Minutes/Claims

☐ Management Board

☐ Director's
Report

☒ Action
Information

Item Title: Trustees' Financial Summary Report

Requested by: Management Board

Prepared by: Karmen Tesarek

Date: 8/08/2022

SUMMARY:

Attached is the Trustees' Financial Summary Report for the 2021-22 school year.

Suggested Action:

Approve the Trustees' Financial Summary Report as presented.

☒ Additional Information Attached

Estimated cost/fund source: _____

BOARD ACTION	MOTION	SECOND	AYE	NAY	ABSTAIN	OTHER
BARBACHANO						
CHREST						
CRAWFORD						
HANSON						
MAYFIELD						
OBERG						
PARE						
PECK						
WILKERSON						

NOTES:



Trustees' Financial Summary

FY2021-22

Submit ID:

14 Fergus County

9691 Central Mt Learn Res Ctr

Due Date:

Board of Trustees transmits to County Supt. not later than August 15th (MCA 20-9-213)

County Supt. transmits to the Office of Public Instruction no later than September 15th. (MCA 20-3-209)

This report is the school district's official submission of annual financial information to the county superintendent and state superintendent under section 20-9-213, MCA.

- *Trustees are responsible for ensuring the accuracy and prompt submission of this report.*
- *Subsequent amendments to this report made by the clerk of the district as a result of the desk audit process are considered officially made on behalf of the trustees.*
- *Amendments initiated by OPI to correct coding or to comply with GAAP as a result of the desk audit process and which are communicated in writing to the clerk will be assumed to be accepted by the trustees unless the district notifies OPI in writing of their objection by December 10.*
- *This report and any amendments initiated by the district through December 10 are binding for use in determining various allocations of state and federal grants and in monitoring maintenance of effort for state and federal programs.*

Certification

Business Manager/Clerk: Karmen Tesarek

Phone #: (406) 535-9012

(Signature)

(Date)

Chair, Board of Trustees:

(Signature)

(Date)

County Superintendent Rhonda Long

(Signature)

(Date)

Software

Accounting Package: Tyler Technologies (CSA/Infinite Visions)

Electronic filers are not required to send the cover page to OPI.



Trustees' Financial Summary

FY2021-22

Submit ID:

14 Fergus County

9691 Central Mt Learn Res Ctr

Project Reporter Codes

PRC	Title	Program Type	Project Number	CFDA#
000	Miscellaneous State Grant	STATE		State
156	IDEA, Part B, Special Education	FEDERAL		84.027
277	IDEA, Part B, Special Education	FEDERAL		84.027
379	IDEA PRESCHOOL GRANT	FEDERAL		84.173
388	Medicaid	STATE		State
756	ARP - IDEA, Part B, Special Education	FEDERAL		84.027X
757	ARP - IDEA, Special Education Preschool	FEDERAL		84.173X
765	CARES - State School Emergency Relief Fund	FEDERAL		84.425D



Trustees' Financial Summary

FY2021-22

Submit ID:

14 Fergus County

9691 Central Mt Learn Res Ctr

Balance Sheet

	General Fund	Transportation Fund	Bus Depreciation Reserve Fund	School Food Services Fund
ASSETS, LIABILITIES, AND FUND BALANCE	(01)	(10)	(11)	(12)
ASSETS AND OTHER DEBITS				
01 Cash & Investments (101-119) Less Warrants Payable (620)				
02 Taxes Receivable - Real and Personal (120-149)				
03 Taxes Receivable - Protested (150-159)				
04 Receivables from Other Funds (160-179)				
05 Due From Other Governments (180)				
06 Other Current Assets (190-210)				
07 Inventories (220 & 230)				
08 Prepaid Expenses (240)				
09 Deposits (250)				
20 TOTAL ASSETS AND OTHER DEBITS				
DEFERRED OUTFLOWS				
21 Deferred Outflows (501)				
LIABILITIES				
22 Payable to Other Funds (601-606)				
23 Due to Other Governments (611)				
25 Other Current Liabilities (621-679)				
27 Other Liabilities (690 - 699)				
35 TOTAL LIABILITIES				
DEFERRED INFLOWS				
36 Deferred Inflows (680)				
FUND BALANCE/EQUITY				
37 Reserve for Inventories (951)				
38 Reserve for Encumbrances (953)				
46 Non-Materialized ANB - Excess Levy				
47 TIF Fund Balance For Budget				
48 Fund Balance for Budget				
52 TOTAL FUND BALANCE/EQUITY				
53 TOTAL LIABILITIES AND FUND BALANCE				



Trustees' Financial Summary

FY2021-22

Submit ID:

14 Fergus County

9691 Central Mt Learn Res Ctr

Balance Sheet

		Tuition Fund	Retirement Fund	Miscellaneous Programs Fund	Adult Education Fund
		(13)	(14)	(15)	(17)
ASSETS, LIABILITIES, AND FUND BALANCE					
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)		46,158.24	898,781.76	
02	Taxes Receivable - Real and Personal (120-149)				
03	Taxes Receivable - Protested (150-159)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)			11,891.00	
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS		46,158.24	910,672.76	
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES				
DEFERRED INFLOWS					
36	Deferred Inflows (680)				
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
48	Fund Balance for Budget		46,158.24	910,672.76	
52	TOTAL FUND BALANCE/EQUITY		46,158.24	910,672.76	
53	TOTAL LIABILITIES AND FUND BALANCE		46,158.24	910,672.76	



Trustees' Financial Summary

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9691 Central Mt Learn Res Ctr

Balance Sheet

		Traffic Education Fund	Non-Operating Fund	Lease-Rental Fund	Compensated Absence Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(18)	(19)	(20)	(21)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)				
02	Taxes Receivable - Real and Personal (120-149)				
03	Taxes Receivable - Protested (150-159)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS				
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES				
DEFERRED INFLOWS					
36	Deferred Inflows (680)				
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
48	Fund Balance for Budget				
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				



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Balance Sheet

		Metal Mines Tax Reserve Fund	State Mining Impact Fund	Impact Aid Fund	Litigation Reserve Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(24)	(25)	(26)	(27)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS				
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES				
DEFERRED INFLOWS					
36	Deferred Inflows (680)				
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
48	Fund Balance for Budget				
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				



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Balance Sheet

	Technology Fund	Flexibility Fund	Permanent Endowment Fund	Debt Service Fund
ASSETS, LIABILITIES, AND FUND BALANCE	(28)	(29)	(45)	(50)
ASSETS AND OTHER DEBITS				
01 Cash & Investments (101-119) Less Warrants Payable (620)				
02 Taxes Receivable - Real and Personal (120-149)				
03 Taxes Receivable - Protested (150-159)				
04 Receivables from Other Funds (160-179)				
05 Due From Other Governments (180)				
06 Other Current Assets (190-210)				
07 Inventories (220 & 230)				
08 Prepaid Expenses (240)				
09 Deposits (250)				
20 TOTAL ASSETS AND OTHER DEBITS				
DEFERRED OUTFLOWS				
21 Deferred Outflows (501)				
LIABILITIES				
22 Payable to Other Funds (601-606)				
23 Due to Other Governments (611)				
25 Other Current Liabilities (621-679)				
27 Other Liabilities (690 - 699)				
35 TOTAL LIABILITIES				
DEFERRED INFLOWS				
36 Deferred Inflows (680)				
FUND BALANCE/EQUITY				
37 Reserve for Inventories (951)				
38 Reserve for Encumbrances (953)				
39 Reserve for Endowments (954)				
47 TIF Fund Balance For Budget				
48 Fund Balance for Budget				
52 TOTAL FUND BALANCE/EQUITY				
53 TOTAL LIABILITIES AND FUND BALANCE				



Trustees' Financial Summary

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Balance Sheet

	Building Fund	Building Reserve Fund	Day Care Enterprise Fund	Industrial Arts Fund
ASSETS, LIABILITIES, AND FUND BALANCE	(60)	(61)	(70)	(71)
ASSETS AND OTHER DEBITS				
01 Cash & Investments (101-119) Less Warrants Payable (620)				
02 Taxes Receivable - Real and Personal (120-149)				
03 Taxes Receivable - Protested (150-159)				
04 Receivables from Other Funds (160-179)				
05 Due From Other Governments (180)				
06 Other Current Assets (190-210)				
07 Inventories (220 & 230)				
08 Prepaid Expenses (240)				
09 Deposits (250)				
10 Land and Land Improvements (311-322)				
11 Buildings and Building Improvements (331 & 332)				
12 Machinery and Equipment (341 & 342)				
13 Construction Work in Progress (351)				
20 TOTAL ASSETS AND OTHER DEBITS				
DEFERRED OUTFLOWS				
21 Deferred Outflows (501)				
LIABILITIES				
22 Payable to Other Funds (601-606)				
23 Due to Other Governments (611)				
25 Other Current Liabilities (621-679)				
27 Other Liabilities (690 - 699)				
29 Notes Payable - Noncurrent (720)				
30 Lease Obligations Payable (730)				
32 Compensated Absences Payable (760)				
33 Net Pension Liability (770)				
35 TOTAL LIABILITIES				
DEFERRED INFLOWS				
36 Deferred Inflows (680)				
FUND BALANCE/EQUITY				
37 Reserve for Inventories (951)				
38 Reserve for Encumbrances (953)				
41 Unrestricted Net Assets (940)				
47 TIF Fund Balance For Budget				
48 Fund Balance for Budget				
50 Invested in Capital Assets, Net of Related Debt				
52 TOTAL FUND BALANCE/EQUITY				
53 TOTAL LIABILITIES AND FUND BALANCE				



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Balance Sheet

		Miscellaneous Enterprise Fund	Data Processing Internal Service Fund	Purchasing Internal Service Fund	Central Transportation Internal Service Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(72)	(73)	(74)	(75)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
10	Land and Land Improvements (311-322)				
11	Buildings and Building Improvements (331 & 332)				
12	Machinery and Equipment (341 & 342)				
13	Construction Work in Progress (351)				
20	TOTAL ASSETS AND OTHER DEBITS				
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
29	Notes Payable - Noncurrent (720)				
30	Lease Obligations Payable (730)				
32	Compensated Absences Payable (760)				
33	Net Pension Liability (770)				
35	TOTAL LIABILITIES				
DEFERRED INFLOWS					
36	Deferred Inflows (680)				
FUND BALANCE/EQUITY					
38	Reserve for Encumbrances (953)				
41	Unrestricted Net Assets (940)				
50	Invested in Capital Assets, Net of Related Debt				
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				



Trustees' Financial Summary

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Balance Sheet

		Instructional Materials Ctr Internal Service Fund	Miscellaneous Internal Service Fund	Self Insurance Fund - Health	Self Insurance Fund - Liability
ASSETS, LIABILITIES, AND FUND BALANCE		(76)	(77)	(78)	(79)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
10	Land and Land Improvements (311-322)				
11	Buildings and Building Improvements (331 & 332)				
12	Machinery and Equipment (341 & 342)				
13	Construction Work in Progress (351)				
20	TOTAL ASSETS AND OTHER DEBITS				
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
29	Notes Payable - Noncurrent (720)				
30	Lease Obligations Payable (730)				
32	Compensated Absences Payable (760)				
33	Net Pension Liability (770)				
35	TOTAL LIABILITIES				
DEFERRED INFLOWS					
36	Deferred Inflows (680)				
FUND BALANCE/EQUITY					
38	Reserve for Encumbrances (953)				
39	Reserve for Endowments (954)				
41	Unrestricted Net Assets (940)				
48	Fund Balance for Budget				
50	Invested in Capital Assets, Net of Related Debt				
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				



Trustees' Financial Summary

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Balance Sheet

		Private Purpose Trust (spend interest only)	Interlocal Agreement Fund	Student Extracurricular Activities Fund	Private Purpose Trust (spend principal & interest)
ASSETS, LIABILITIES, AND FUND BALANCE		(81)	(82)	(84)	(85)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)		205,178.21		
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS		205,178.21		
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES				
DEFERRED INFLOWS					
36	Deferred Inflows (680)				
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
39	Reserve for Endowments (954)				
45	Assets Held in Trusts		205,178.21		
52	TOTAL FUND BALANCE/EQUITY		205,178.21		
53	TOTAL LIABILITIES AND FUND BALANCE		205,178.21		



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Balance Sheet

		Payroll Clearing Fund	Claims Clearing Fund	Investment Earnings Clearing Fund	Retirement/COBRA Insurance Fund
		(86)	(87)	(88)	(89)
ASSETS, LIABILITIES, AND FUND BALANCE					
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	34,224.22	19,018.77		1,101.52
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
20	TOTAL ASSETS AND OTHER DEBITS	34,224.22	19,018.77		1,101.52
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
24	Warrants Payable (620)	34,224.22	19,018.77		
25	Other Current Liabilities (621-679)				1,101.52
35	TOTAL LIABILITIES	34,224.22	19,018.77		1,101.52
FUND BALANCE/EQUITY					
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE	34,224.22	19,018.77		1,101.52



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Balance Sheet

		Custodial Fund - A	Custodial Fund - B	Custodial Fund - C	Custodial Fund - D
ASSETS, LIABILITIES, AND FUND BALANCE		(90)	(91)	(92)	(93)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
20	TOTAL ASSETS AND OTHER DEBITS				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
24	Warrants Payable (620)				
25	Other Current Liabilities (621-679)				
35	TOTAL LIABILITIES				
FUND BALANCE/EQUITY					
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				



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Balance Sheet

		Custodial Fund - E	Cafeteria/Flex Plan Fund		
ASSETS, LIABILITIES, AND FUND BALANCE		(94)	(95)		
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
20	TOTAL ASSETS AND OTHER DEBITS				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
24	Warrants Payable (620)				
25	Other Current Liabilities (621-679)				
35	TOTAL LIABILITIES				
FUND BALANCE/EQUITY					
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				



Trustees' Financial Summary

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9691 Central Mt Learn Res Ctr

Schedule of Revenues, Expenditures and Changes in Fund Balance

14 - Retirement Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:

Fund Code 14

PRC	Revenue	2021 Value	2022 Value
	1510 Interest Earnings	59.54	91.92
	1900 Other Revenue from Local Sources	31,297.50	40,582.65
	2240 County Retirement Distribution	69,702.93	45,794.83
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		101,059.97	86,469.40

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:

Fund Code 14

PRC	Program	Function	Object	2021 Value	2022 Value
	280 Special Education - Local and State				
		21XX Support Services - Students			
			2XX Personal Services - Employee Benefits	81,982.63	59,744.04
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				81,982.63	59,744.04

Schedule Of Changes Worksheet

Fund Code 14

Beginning Fund Balance					19,432.88 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					86,469.40 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					59,744.04 (3)
Increase/Decrease of Reserve for Inventories					
This Year	0.00	Less Last Year	0.00	(4a)	0.00
Increase/Decrease of Reserve for Encumbrances					
This Year	0.00	Less Last Year	0.00	(4b)	0.00
					0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)					46,158.24 (5)



Trustees' Financial Summary

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Schedule of Revenues, Expenditures and Changes in Fund Balance

15 - Miscellaneous Programs Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 15

PRC	Revenue	2022 Value
000	Miscellaneous State Grant	
	1900 Other Revenue from Local Sources	4,463.04
156	IDEA, Part B, Special Education	
	4560 IDEA, Part B, Special Education	5,491.00
277	IDEA, Part B, Special Education	
	4560 IDEA, Part B, Special Education	645,140.00
379	IDEA PRESCHOOL GRANT	
	4570 IDEA, Special Education Preschool	24,101.00
388	Medicaid	
	1510 Interest Earnings	2,083.50
	3353 Medicaid - Occupational Therapy	35,579.12
	3354 Medicaid - Speech Therapy	79,662.34
	3355 Medicaid - Miscellaneous	1,131.82
	3357 Medicaid - Montana Administrative Claiming Reimbursement	11,559.24
756	ARP - IDEA, Part B, Special Education	
	7560 ARP - IDEA, Part B, Special Education	66,609.00
757	ARP - IDEA, Special Education Preschool	
	7570 ARP - IDEA, Special Education Preschool	3,325.00
765	CARES - State School Emergency Relief Fund	
	7650 CARES - State School Emergency Relief Fund	29,990.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		909,135.06

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:

PRC	Program	Function	Object	2021 Value	Fund Code 15 2022 Value
156	IDEA, Part B, Special Education				
	456	IDEA, Part B, Special Education			
		21XX	Support Services - Students		
			6XX Supplies and Materials		2,647.45
		221X	Improvement of Instruction Services		
			3XX Purchased Professional and Technical Services		727.31
		23XX	Support Services - General Administration		
			3XX Purchased Professional and Technical Services		777.29
		25XX	Support Services - Business		
			6XX Supplies and Materials		1,059.05
		26XX	Operation and Maintenance of Plant Services		
			4XX Purchased Property Services		279.90
			156 Subtotal		5,491.00



Trustees' Financial Summary

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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:

Fund Code 15

PRC	Program	Function	Object	2021 Value	2022 Value
277	IDEA, Part B, Special Education				
	456	IDEA, Part B, Special Education			
		1XXX	Instruction		
			1XX Personal Services - Salaries		15,927.51
			2XX Personal Services - Employee Benefits		7,815.63
			6XX Supplies and Materials		463.48
		21XX	Support Services - Students		
			1XX Personal Services - Salaries		204,014.68
			2XX Personal Services - Employee Benefits		88,178.23
			3XX Purchased Professional and Technical Services		47,050.00
			6XX Supplies and Materials		4,412.51
			8XX Other Expenditures		2,131.86
		221X	Improvement of Instruction Services		
			3XX Purchased Professional and Technical Services		3,150.00
			5XX Other Purchased Services		3,735.28
			6XX Supplies and Materials		3,291.00
		23XX	Support Services - General Administration		
			1XX Personal Services - Salaries		7,500.00
			3XX Purchased Professional and Technical Services		6,120.00
			5XX Other Purchased Services		12,634.00
			6XX Supplies and Materials		408.28
		24XX	Support Services - School Administration		
			1XX Personal Services - Salaries		44,104.66
			2XX Personal Services - Employee Benefits		24,460.92
		25XX	Support Services - Business		
			1XX Personal Services - Salaries		37,714.59
			2XX Personal Services - Employee Benefits		18,422.59
			3XX Purchased Professional and Technical Services		2,936.98
			4XX Purchased Property Services		12,239.66
			5XX Other Purchased Services		1,093.50
			6XX Supplies and Materials		2,781.41
		26XX	Operation and Maintenance of Plant Services		
			3XX Purchased Professional and Technical Services		312.00
			4XX Purchased Property Services		13,025.61
			5XX Other Purchased Services		4,400.01
			6XX Supplies and Materials		10,191.01
			7XX Property and Equipment Acquisition		22,500.00
		62XX	Resources Transferred to Other School Districts or Cooperatives		
			930 Federal/State Grant Resources Transferred to Other Districts or Cooperatives		44,126.35
			277 Subtotal		645,141.75



Trustees' Financial Summary

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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:

Fund Code 15

PRC	Program	Function	Object	2021 Value	2022 Value
379	IDEA PRESCHOOL GRANT				
	457	IDEA, Special Education Preschool			
		21XX	Support Services - Students		
			1XX Personal Services - Salaries		15,248.80
			2XX Personal Services - Employee Benefits		6,861.31
			6XX Supplies and Materials		1,992.20
			379 Subtotal		24,102.31
756	ARP - IDEA, Part B, Special Education				
	756	ARP - IDEA, Part B, Special Education			
		1XXX	Instruction		
			1XX Personal Services - Salaries		1,440.00
			2XX Personal Services - Employee Benefits		5.48
		21XX	Support Services - Students		
			1XX Personal Services - Salaries		17,784.00
			2XX Personal Services - Employee Benefits		5,806.17
			3XX Purchased Professional and Technical Services		39,578.35
			6XX Supplies and Materials		1,075.00
		25XX	Support Services - Business		
			3XX Purchased Professional and Technical Services		650.00
			5XX Other Purchased Services		270.00
			756 Subtotal		66,609.00
757	ARP - IDEA, Special Education Preschool				
	757	ARP - IDEA, Special Education Preschool			
		21XX	Support Services - Students		
			6XX Supplies and Materials		3,324.95
			757 Subtotal		3,324.95
765	CARES - State School Emergency Relief Fund				
	765	CARES - State School Emergency Relief Fund			
		21XX	Support Services - Students		
			3XX Purchased Professional and Technical Services		29,095.66
			6XX Supplies and Materials		0.76
		258X	Admin. Tech. - Technology Coordinator		
			6XX Supplies and Materials		893.58
			765 Subtotal		29,990.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					774,659.01



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Schedule Of Changes Worksheet

Fund Code 15

Beginning Fund Balance	776,196.71	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	909,135.06	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	774,659.01	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
	0.00	
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
	0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	910,672.76	(5)

Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
000 Miscellaneous State Grant	4,463.04	0.00	4,463.04
156 IDEA, Part B, Special Education	5,491.00	5,491.00	0.00
277 IDEA, Part B, Special Education	645,140.00	645,141.75	-1.75
379 IDEA PRESCHOOL GRANT	24,101.00	24,102.31	-1.31
388 Medicaid	130,016.02	0.00	130,016.02
756 ARP - IDEA, Part B, Special Education	66,609.00	66,609.00	0.00
757 ARP - IDEA, Special Education Preschool	3,325.00	3,324.95	0.05
765 CARES - State School Emergency Relief Fund	29,990.00	29,990.00	0.00
Total	909,135.06	774,659.01	134,476.05



Trustees' Financial Summary

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Schedule of Revenues, Expenditures and Changes in Fund Balance

82 - Interlocal Agreement Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:

Fund Code 82

PRC	Revenue	2021 Value	2022 Value
	1510 Interest Earnings	1,506.27	582.88
	1950 Services Provided Other School Districts or Coops	0.00	206,588.72
	3233 State Special Education - Direct Payments to Cooperatives	315,377.57	318,466.58
	3234 Quality Educator - Direct payment to Cooperatives	42,788.05	36,151.80
	5200 Sale or Compensation for Loss of Assets	0.00	1,500.00
000	Miscellaneous State Grant		
	1950 Services Provided Other School Districts or Coops	199,819.34	0.00
	5200 Sale or Compensation for Loss of Assets	980.00	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		560,471.23	563,289.98

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:

Fund Code 82

PRC	Program	Function	Object	2021 Value	2022 Value
	280	Special Education - Local and State			
		1XXX	Instruction		
			1XX Personal Services - Salaries	0.00	15,207.70
			2XX Personal Services - Employee Benefits	0.00	4,765.91
		21XX	Support Services - Students		
			1XX Personal Services - Salaries	0.00	260,688.61
			2XX Personal Services - Employee Benefits	0.00	71,458.37
		24XX	Support Services - School Administration		
			1XX Personal Services - Salaries	0.00	39,111.59
			2XX Personal Services - Employee Benefits	0.00	13,982.35
		25XX	Support Services - Business		
			1XX Personal Services - Salaries	0.00	33,444.93
			2XX Personal Services - Employee Benefits	0.00	14,017.14
000	Miscellaneous State Grant				
	280	Special Education - Local and State			
		1XXX	Instruction		
			1XX Personal Services - Salaries	51,484.06	0.00
			2XX Personal Services - Employee Benefits	11,083.60	0.00
		21XX	Support Services - Students		
			1XX Personal Services - Salaries	321,779.35	0.00
			2XX Personal Services - Employee Benefits	68,468.56	0.00
		24XX	Support Services - School Administration		
			1XX Personal Services - Salaries	42,863.32	0.00
			2XX Personal Services - Employee Benefits	15,102.44	0.00
		25XX	Support Services - Business		
			1XX Personal Services - Salaries	43,367.65	0.00



Trustees' Financial Summary

FY2021-22

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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:

Fund Code 82

PRC	Program	Function	Object	2021 Value	2022 Value
			2XX Personal Services - Employee Benefits	11,790.01	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				565,938.99	452,676.60

Schedule Of Changes Worksheet

Fund Code 82

Beginning Fund Balance	94,564.83	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	563,289.98	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	452,676.60	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
	0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	205,178.21	(5)



Trustees' Financial Summary

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Detail Expenditure

Fund	Account	Description	2021 Value	2022 Value
XX	210 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	260 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	280 1XXX 112	Certified Teacher Staff Salaries	51,484.06	15,207.70
XX	39X 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	427 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	432 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	451 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	456 1XXX 112	Certified Teacher Staff Salaries	51,484.06	15,927.51
XX	457 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	458 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	XXX 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	XXX 1XXX 640	Textbooks and Other Printed Materials - No On-line Services	0.00	0.00
XX	XXX 1XXX 650	Periodicals - Not On-Line Subscriptions	0.00	0.00
XX	XXX 26XX 41X	Energy Utility Services	0.00	0.00
XX	XXX 4XXX 710	Land	0.00	0.00
XX	XXX 4XXX 715	Land Improvements	0.00	0.00
XX	XXX 4XXX 720	Purchase of Existing Buildings	0.00	0.00
XX	XXX 4XXX 725	Major Construction Services	0.00	0.00
XX	XXX 4XXX 73X	Major Equipment-New	0.00	0.00
XX	XXX 4XXX 74X	Major Equipment-Replacement	0.00	0.00
XX	XXX XXXX 355	Technology Contracted Services	0.00	0.00
XX	XXX XXXX 455	Technology Repairs and Rental	0.00	0.00
XX	XXX XXXX 535	Technology Communication Services	0.00	0.00
XX	XXX XXXX 561	Tuition to Other School Districts Within the State	0.00	0.00
XX	XXX XXXX 562	Tuition to Other School Districts Outside the State	0.00	0.00
XX	XXX XXXX 563	Educational Fees to Detention Facilities	0.00	0.00
XX	XXX XXXX 682	Technology Supplies	0.00	3,402.22
XX	XXX XXXX 735	Technology Equipment and Software	0.00	0.00



Trustees' Financial Summary

FY2021-22

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9691 Central Mt Learn Res Ctr

Special Education Reversion

Special Education Allowable Cost Payments:

- a. Instructional Block Grant Entitlement
- b. Related Services Block Grant Entitlement
- c. Total Entitlements Subject to Reversion 0.00

Prorated Cooperative Cost Payments:

- d. Related Services Block Grant Entitlement (paid to coop)
- e. Minimum Special Education Expenditures to Avoid Reversion
 $[(c) * (1.33)] + [(d) * (0.33)]$
- f. Grand Total Allowable Special Education Expenditures (See attached worksheet) 0.00
- g. Special Education Reversion Amount
If $f = 0$ then $c = \text{reversion}$ ELSE
If $(e - f)$ is > 0 , then $[(e - f) * 0.75] = \text{reversion}$ 0.00

Note to District:

If the amount on Line (g) is greater than zero, revenue source code 3115 State Special Education Allowable Cost Payment to Districts in the General Fund (01) will be reduced automatically. The amount will be used to fund the special education allowable cost entitlement next year. Include the reverted amount on the General Fund (01) balance sheet in Deferred Inflows (680).

Remember:

The Deferred Inflow(680) entry for the reverted amount in the General Fund (01) will need to be removed in the next fiscal year.

Local and state special education resource transfers to the coop must be coded as follows: XXX-280-62XX-920.

Percentage of Special Ed Funding FY2024 Maximum Budget: 75%



Trustees' Financial Summary

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Special Education Reversion

Program	Function	Object	Fund 01	Fund 13	Fund 24	Fund 25	Fund 26
280	1XXX	1XX	0.00	0.00	0.00	0.00	0.00
280	1XXX	2XX	0.00	0.00	0.00	0.00	0.00
280	1XXX	3XX	0.00	0.00	0.00	0.00	0.00
280	1XXX	4XX	0.00	0.00	0.00	0.00	0.00
280	1XXX	5XX	0.00	0.00	0.00	0.00	0.00
280	1XXX	6XX	0.00	0.00	0.00	0.00	0.00
280	1XXX	7XX	0.00	0.00	0.00	0.00	0.00
280	21XX	1XX	0.00	0.00	0.00	0.00	0.00
280	21XX	2XX	0.00	0.00	0.00	0.00	0.00
280	21XX	3XX	0.00	0.00	0.00	0.00	0.00
280	21XX	4XX	0.00	0.00	0.00	0.00	0.00
280	21XX	5XX	0.00	0.00	0.00	0.00	0.00
280	21XX	6XX	0.00	0.00	0.00	0.00	0.00
280	21XX	7XX	0.00	0.00	0.00	0.00	0.00
280	221X	1XX	0.00	0.00	0.00	0.00	0.00
280	221X	2XX	0.00	0.00	0.00	0.00	0.00
280	221X	3XX	0.00	0.00	0.00	0.00	0.00
280	221X	4XX	0.00	0.00	0.00	0.00	0.00
280	221X	5XX	0.00	0.00	0.00	0.00	0.00
280	221X	6XX	0.00	0.00	0.00	0.00	0.00
280	221X	7XX	0.00	0.00	0.00	0.00	0.00
280	222X	1XX	0.00	0.00	0.00	0.00	0.00
280	222X	2XX	0.00	0.00	0.00	0.00	0.00
280	222X	3XX	0.00	0.00	0.00	0.00	0.00
280	222X	4XX	0.00	0.00	0.00	0.00	0.00
280	222X	5XX	0.00	0.00	0.00	0.00	0.00
280	222X	6XX	0.00	0.00	0.00	0.00	0.00
280	222X	7XX	0.00	0.00	0.00	0.00	0.00
280	24XX	1XX	0.00	0.00	0.00	0.00	0.00
280	24XX	2XX	0.00	0.00	0.00	0.00	0.00
280	24XX	3XX	0.00	0.00	0.00	0.00	0.00
280	24XX	4XX	0.00	0.00	0.00	0.00	0.00
280	24XX	5XX	0.00	0.00	0.00	0.00	0.00
280	24XX	6XX	0.00	0.00	0.00	0.00	0.00
280	24XX	7XX	0.00	0.00	0.00	0.00	0.00
280	62XX	920	0.00	0.00	0.00	0.00	0.00
Totals			0.00	0.00	0.00	0.00	0.00

0.00

Be sure costs have been properly allocated between the elementary and high school district, if appropriate. Expenditures in Object 8XX are not allowable. Expenditures in function 24XX and Objects 1XX and 2XX are only allowable if the district employs a certified special education director. ARM 10.16.3136

*Expenditures under 24XX 1XX/2XX are excluded from the total when there is not a certified special education director as reported for FY22 in TEAMS.



Trustees' Financial Summary

FY2021-22

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Schedule of Changes in Fixed Assets, Depreciation, and Net Fixed Assets

Governmental	Beginning Balance	Adjust- ments	Additions	Removals	Ending Balance
Machinery and Equipment	201,548.00	0.00	0.00	0.00	201,548.00
Totals at Historical Cost	201,548.00	0.00	0.00	0.00	201,548.00
Depreciation					
Machinery and Equipment Accum	161,824.80	0.00	0.00	0.00	161,824.80
Total Accumulated Depreciation	161,824.80	0.00	0.00	0.00	161,824.80
Governmental Activities, Capital Assets, Net of Accumulated Depreciation	39,723.20	0.00	0.00	0.00	39,723.20

* Governmental activities are usually reported in the general, special revenue, debt service, capital projects, permanent, and internal service funds. These funds are generally financed through taxes, intergovernmental revenues and other non-exchange revenues.

** Business-type activities are usually reported in the enterprise funds. These funds are financed in whole or in part by fees charged to external parties for goods and services.

*** Has comments.



Trustees' Financial Summary

FY2021-22

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Schedule of Changes in Long-Term Liabilities

	(a) Beginning Balance 7/1/2021	(b) New Debt & Other Additions	(c) Principal Payments	(d) Refunding & Other Reduction	(e) Ending Balance (6/30/2022) [a+b-c-d]	(f) Current Portion Due FY2023	(g) Long-Term Portion Due FY2024
Governmental Activities *							
Compensated Absences	43,466.61	0.00	0.00	0.00	43,466.61	0.00	0.00
Other Post Employment Benefits	1,339,806.00	0.00	0.00	1,145,717.92	194,088.08	0.00	194,088.08
Total Governmental Activity							
Non-bond Long-Term Liabilities	1,383,272.61	0.00	0.00	1,145,717.92	237,554.69	0.00	194,088.08

* Governmental activities are usually reported in the general, special revenue, debt service, capital projects, permanent, and internal service funds. These funds are generally financed through taxes, intergovernmental revenues and other non-exchange revenues.

** Business-type activities are usually reported in the enterprise funds. These funds are financed in whole or in part by fees charged to external parties for goods and services.



Trustees' Financial Summary

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Net Pension Liability FY2022

	<u>Beginning Balance</u>	<u>Additions</u>	<u>Reductions</u>	<u>Ending Balance</u>
Governmental				
Net Pension - PERS	86,903.00	0.00	61,676.00	25,227.00
Net Pension - TRS	1,252,903.00	0.00	390,836.00	862,067.00

**CENTRAL MONTANA LEARNING
RESOURCE CENTER COOPERATIVE
BOARD AGENDA ITEM**

Meeting Date

8/09/2022

Agenda Item No.

29

☐ Minutes/Claims

☐ Management Board

☐ Director's
Report

☒ Action
Information

Item Title: 2022-23 Budget

Requested by: Management Board

Prepared by: Chelsey Rogers

Date: 8/08/2022

SUMMARY:

Attached is the 2022-23 budget.

Suggested Action:

Approve the 2022-23 budget as attached.

☒ Additional Information Attached

Estimated cost/fund source: _____

BOARD ACTION	MOTION	SECOND	AYE	NAY	ABSTAIN	OTHER
BARBACHANO						
CHREST						
CRAWFORD						
HANSON						
MAYFIELD						
OBERG						
PARE						
PECK						
WILKERSON						

NOTES:

**CENTRAL MONTANA LEARNING
RESOURCE CENTER COOPERATIVE
BOARD AGENDA ITEM**

Meeting Date

8/09/2022

Agenda Item No.

30

☐ Minutes/Claims

☐ Management Board

☐ Director's
Report

☒ Action
Information

Item Title: Flow-Through Requests

Requested by: Management Board

Prepared by: Karmen Tesarek

Date: 8/08/2022

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
BARBACHANO						
CHREST						
CRAWFORD						
HANSON						
MAYFIELD						
OBERG						
PARE						
PECK						
WILKERSON						

NOTES: