

CMLRCC OFFICERS

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

CMLRCC MANAGEMENT BOARD

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

TRACY PARE - MUSSELSHELL
 LINDSEY WILKERSON - PETROLEUM
 JOSIAH MAYFIELD - ROUNDUP
 SHARI OBERG - WHEATLAND

CENTRAL MONTANA LEARNING RESOURCE CENTER COOPERATIVE

Lincoln School
 Lewistown, Montana
 November 15, 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 October 11, 2022 Meeting

APPROVAL OF CLAIMS

4. Claims through November 14, 2022

REVIEW AND APPROVAL OF AGENDA

5. Opportunity to Review the Agenda

MANAGEMENT BOARD

6. Calendar Items, Concerns, Correspondence, Future Agenda Items, and Comments for the Good of the Cooperative ...
 - a. Next Board Meeting – December 13, 2022, 9:00 am Executive Session- Director's Evaluation
 - b. Public Participation or Comments

DIRECTOR'S REPORT

7. Child Count
8. Case Load Numbers
9. Virtual Case Manager Meeting Update
10. Stacy York Nation Training Update
11. CPI Training Update
12. Private School Count
13. Compliance Check
14. Preliminary Maintenance of Effort Information
15. Cooperative Goals
16. School Board Meeting Visit
17. Director's Evaluation
18. CMLRCC Calendar
19. Other
20. Revenue/Expenditure Report
21. Investment Report

ACTION ITEMS

22. Second Reading: Removal of Policy 2312P
23. First Reading: Policy 4301 Visitors- Required
24. Indemnity Bonds
25. Flow Through Requests

**CENTRAL MONTANA LEARNING
RESOURCE CENTER COOPERATIVE**

BOARD AGENDA ITEM

Meeting Date

11/15/2022

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: 11/14/2022

SUMMARY:

The minutes of the October 11, 2022 Board meeting are attached.

Suggested Action:

Consider the minutes of October 11, 2022 as presented.

☒ Additional Information Attached

Estimated cost/fund source: _____

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

NOTES:

**CENTRAL MONTANA LEARNING
RESOURCE CENTER COOPERATIVE**

Minutes

October 11, 2022

The Central Montana Learning Resource Center Cooperative (CMLRCC) Board members held a regular board meeting October 11, 2022 via Zoom and in person.

REVIEW OF CLAIMS: The claims through October 10, 2022 were available for review at 9:45 a.m.

CALL TO ORDER: Chairman Hugo Anderson, called the meeting to order at 10:00 a.m. Present were: Golden Valley Representative, Nicole Hanson; Harlowton Representative, Christina Barbachano ; Judith Basin County Representative, Hugo Anderson; Lewistown Representative, Thom Peck; Musselshell County Representative, Tracy Pare (10:07 a.m.); Petroleum County Representative, Lindsey Wilkerson; Roundup Representative, Josiah Mayfield; and Wheatland County Representative, Shari Oberg.

Also Present: Fergus County Superintendent of Schools, Rhonda Long; Stanford Superintendent, Craig Crawford; Denton Principal, Scott Sparks; Lewistown, Highland Park Principal, Matthew Ventresca; Grass Range Superintendent, Michael Estomo; CMLRCC Itinerant Teachers Michelle Paris-Kempkes and Krista Arntzen (10:07 a.m.); CMLRCC Speech Pathologists Jennifer Rindal, Nicole Bronec, Amanda Edwards; CMLRCC Speech Aide, Emily Killham; CMLRCC Administrative Assistant, Tammy Pyrah; CMLRCC School Psychologists, Jack Baldwin and Jacque Sherman; CMLRCC Director, Chelsey Rogers; and CMLRCC Board Clerk, Karmen Tesarek.

APPROVAL OF MINUTES: Mr. Peck moved, seconded by Ms. Barbachano, that the minutes of September 13, 2022 be approved as presented. The motion passed unanimously.

APPROVAL OF CLAIMS: Ms. Barbachano moved, seconded by Mr. Peck to approve the claims of October 10, 2022 as published. The motion passed unanimously.

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

CALENDAR ITEMS, CONCERNS, CORRESPONDENCE, ETC.:

Next Board Meeting: The next regular board meeting is scheduled for Tuesday, November 15, 2022 at 10:00 a.m. in the Lincoln School Board Room, 215 Seventh Avenue South, Lewistown, Montana.

Public Participation or Comments: None.

Director's Report

Director Goals: Ms. Rogers updated the goals she has for the Cooperative. She has created a Google Form to gather data.

Lewistown Discussion: Mr. Ventresca presented concerns from Lewistown. Discussion ensued.

Budget without Lewistown: Discussion ensued.

10/11/2022

Page 2

Other: Ms. Rogers mentioned the need to provide space for our service providers. Interlocal Agreement page 2.

Revenue/Expenditure Report: Attached

Investment Report: No Report.

ACTIONS:

Cell Phone Reimbursement: Ms. Barbachano made a motion to increase the cell phone reimbursement from \$55.00 to \$100 twice per year, seconded by Ms. Wilkerson. The motion passed unanimously.

Indemnity Bond: Ms. Wilkerson made a motion, seconded by Mr. Peck, to approve the Indemnity Bond from the University of Providence. The motion passed unanimously.

Hearing Contract with Billings Clinic: Ms. Wilkerson made a motion, seconded by Mr. Mayfield to approve the Contract as presented. The motion passed unanimously.

Amended O&M Contract with Sharon Woods: Ms. Barbachano made a motion, seconded by Mr. Peck to approve the amendment as presented. The motion passed unanimously.

Second Reading: Policy 1425: Mr. Peck made a motion, seconded by Ms. Barbachano to approve the second reading of Policy 1425 as presented. The motion passed unanimously.

Policy First Reading: Removal of Policy 2312P: Ms. Wilkerson made the motion, seconded by Ms. Barbachano to approve the First Reading for removal as presented. The motion passed unanimously.

Flow Through: None

ADJOURNMENT: With no further business, Ms. Barbachano made a motion, seconded by Ms. Wilkerson, and Chairman Anderson adjourned the meeting at 10:54 a.m.

**CENTRAL MONTANA LEARNING
RESOURCE CENTER COOPERATIVE**

BOARD AGENDA ITEM

Meeting Date

11/15/2022

Agenda Item No.

4

☒ Minutes/Claims

☐ Management Board

☐ Director's
Report

☐ Action
Information

Item Title: Approval of Claims through November 14, 2022

Requested by: Management Board

Prepared by: Karmen Tesarek

Date: 11/14/2022

SUMMARY:

The claims through November 14, 2022 will be distributed at 9:45 a.m. for review.

Suggested Action:

Consider the claims through November 14, 2022 as presented.

☒ Additional Information Attached

Estimated cost/fund source: _____

BOARD ACTION	MOTION	SECOND	AYE	NAY	ABSTAIN	OTHER
ANDERSON						
BARBACHANO						
CHREST						
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: 1010

11/14/2022

Vendor # QTY PO No. Invoice Invoice Date

Amount

FELT MARTIN PC

Check Group:

AUDIT LETTER RESPONSE

1 20230070 6571 11/14/2022

\$150.00

Check #: 0

PO/InvoiceTotal: \$150.00

Vendor Total: \$150.00

FERGUS FEDERAL CREDIT UNION

Check Group:

PRC-SALTILLO AAC LANGUAGE LAB

1 20230057 67279 11/8/2022

\$19.95

Check #: 0

PO/InvoiceTotal: \$19.95

Check Group:

LESSONPIX INC 1 YEAR EDWARDS

1 20230058 64018490460 11/8/2022

\$36.00

Check #: 0

PO/InvoiceTotal: \$36.00

Check Group:

AJAX SCIENTIFIC PLASTIC DENTAL CARE MODEL
WITH GIANT TOOTHBRUSH

2 20230059 11261884361746 668 11/14/2022

\$101.98

Check #: 0

PO/InvoiceTotal: \$101.98

Check Group:

CAR WINDSHIELD SNOW COVER FOR ICE FROST,
WINTER CAR COVER WINDSCREEN COVERS WITH
MAGNETIC EDGES

1 20230060 11285818994603 450 11/14/2022

\$17.99

WISTMAR WINDSHIELD COVER FOR ICE AND SNOW,
OVERALL UPGRADE

1 20230060 11285818994603 450 11/14/2022

\$34.99

Central Mt Learning Resource Center

Voucher Detail Listing

Fiscal Year: 2022-2023

Vendor Remit Name
Description

Voucher Batch Number: 1010 11/14/2022

Vendor Remit Name Description	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:					
THERAPY MANUAL COMBO PACK PLUS	1	20230067	42511 11/14/2022	315.11.361.2150.610.361	\$52.98
	PO/InvoiceTotal:				
SHIPPING	1	20230067	42511 11/14/2022	315.11.361.2150.610.361	\$359.00
	PO/InvoiceTotal:				
Check #: 0					
BRIEF 2 PARENT/TEACHER INTERPRETIVE REPORT	25	20230068	00144324 11/14/2022	315.11.456.2140.610.277	\$376.05
	PO/InvoiceTotal:				
Check #: 0					
DISABILITY SCOOP LLC SUBSCRIPTION	1	20230069	57192 11/14/2022	315.11.456.2500.610.277	\$135.00
	PO/InvoiceTotal:				
Check #: 0					
KALEVA LAW OFFICE				PO/InvoiceTotal:	\$50.00
	Vendor Total:				
Check #: 0					
LICENSURE REVIEW	0.5	20230063	5435 11/8/2022	315.11.456.2500.330.277	\$771.96
	PO/InvoiceTotal:				
Check #: 0					
COMMUNICATION WITH DIRECTOR REGARDING TEACHER LICENSURE ISSUE AND CORRESPONDENCE	1.5	20230063	5435 11/8/2022	315.11.456.2500.330.277	\$125.00
	PO/InvoiceTotal:				
Check #: 0					
RESEARCH REGARDING ENDORSEMENT PROGRAM	0.5	20230063	5435 11/8/2022	315.11.456.2500.330.277	\$375.00
	PO/InvoiceTotal:				
Check #: 0					
					\$125.00

Central Mt Learning Resource Center

Voucher Detail Listing

Fiscal Year: 2022-2023

Vendor Remit Name
Description

Voucher Batch Number: 1010 11/14/2022

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
KELLEY CONNECT					
Check Group:					
COPIER CONTRACT	1	20230072	V122667 11/14/2022	315.11.456.2600.440.277	\$56.76
				PO/Invoice Total:	\$625.00
				Vendor Total:	\$625.00
KIMBERLY RETHANS					
Check Group:					
LEWISTOWN GARFIELD OBSERVATION/CONSULT	3.5	20230065	OCT 2022 11/8/2022	315.11.456.2100.320.277	\$141.47
LEWISTOWN GARFIELD DRIVE TIME	1.5	20230065	OCT 2022 11/8/2022	315.11.456.2100.320.277	\$30.32
GARFIELD MILEAGE	91	20230065	OCT 2022 11/8/2022	315.11.456.2100.320.277	\$56.88
STANFORD OBSERVATION/CONSULT	2.5	20230065	OCT 2022 11/8/2022	315.11.456.2100.320.277	\$101.05
LEWISTOWN GARFIELD FBA/BIP PRODUCTION	8	20230065	OCT 2022 11/8/2022	315.11.456.2100.320.277	\$323.36
MOORE OBSERVATION/CONSULT	1	20230065	OCT 2022 11/8/2022	315.11.456.2100.320.277	\$40.42
MOORE DRIVE TIME	1	20230065	OCT 2022 11/8/2022	315.11.456.2100.320.277	\$20.21
MOORE MILEAGE	64	20230065	OCT 2022 11/8/2022	315.11.456.2100.320.277	\$40.00
LEWISTOWN STAR OBSERVATION/CONSULT	1	20230065	SEPT 2022 11/8/2022	315.11.456.2100.320.277	\$40.42

Check #: 0

PO/Invoice Total: \$56.76
Vendor Total: \$56.76

Central Mt Learning Resource Center

Voucher Detail Listing

Fiscal Year: 2022-2023

Vendor Remit Name
Description

Voucher Batch Number: 1010

11/14/2022

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
LEWISTOWN STAR DRIVE TIME	1.5	20230065	SEPT 2022 11/8/2022	315.11.456.2100.320.277	\$30.32
STAR MILEAGE	91	20230065	SEPT 2022 11/8/2022	315.11.456.2100.320.277	\$56.88
STAR OBSERVATION/CONSULT	4	20230065	SEPT 2022 11/8/2022	315.11.456.2100.320.277	\$161.68
STAR DRIVE TIME	1.5	20230065	SEPT 2022 11/8/2022	315.11.456.2100.320.277	\$30.32
STAR MILEAGE	91	20230065	SEPT 2022 11/8/2022	315.11.456.2100.320.277	\$56.88
STAR BEHAVIOR DATA TRAINING	1	20230065	SEPT 2022 11/8/2022	315.11.456.2100.320.277	\$40.42
STAR DRIVE TIME	1.5	20230065	SEPT 2022 11/8/2022	315.11.456.2100.320.277	\$30.32
STAR MILEAGE	91	20230065	SEPT 2022 11/8/2022	315.11.456.2100.320.277	\$56.88
STAR BINDER/STIMULI PRODUCTION	4	20230065	SEPT 2022 11/8/2022	315.11.456.2100.320.277	\$161.68
STAR OBSERVATION/BINDER PREP	3	20230065	SEPT 2022 11/8/2022	315.11.456.2100.320.277	\$121.26
STAR DRIVE TIME	1.5	20230065	SEPT 2022 11/8/2022	315.11.456.2100.320.277	\$30.32
STAR MILEAGE	91	20230065	SEPT 2022 11/8/2022	315.11.456.2100.320.277	\$56.88
Check #: 0					
PO/Invoice Total:				\$1,627.97	
Vendor Total:				\$1,627.97	
LEWISTOWN SCHOOL DIST #1	29079				
Check Group:					
SNACKS	1	20230055	2220 11/8/2022	315.11.456.2310.610.277	\$20.00

Central Mt Learning Resource Center

Voucher Detail Listing

Fiscal Year: 2022-2023

Vendor Remit Name
Description

Voucher Batch Number: 1010

11/14/2022

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
LEWISTOWN SCHOOL DIST #1					
Check Group:					
QUARTER 1 ENDING 9/30/22 FLOW THROUGH	1	20230061	NOV 2022	315.11.456.6200.930.277	\$1,219.42
			11/8/2022		
				Check #: 0	
				PO/Invoice Total:	\$20.00
				Vendor Total:	\$20.00
LEWISTOWN SCHOOL DIST.					
Check Group:					
VEHICLE MAINTENANCE & REPAIRS	1	20230014	W123	315.11.456.2650.440.277	\$61.59
			11/14/2022		
				Check #: 0	
				PO/Invoice Total:	\$1,219.42
				Vendor Total:	\$1,219.42
LEWISTOWN SCHOOL DISTRICT #1					
Check Group:					
IMC COPIES	1	20230032	1070	315.11.456.2500.610.277	\$67.82
			11/8/2022		
				Check #: 0	
				PO/Invoice Total:	\$61.59
				Vendor Total:	\$61.59
LINDSAY HILL-WILLIAMS					
Check Group:					
BREAKFAST WHILE ATTENDING ADOS TRAINING	1	20230062	NOV 2022	315.11.456.2200.582.277	\$7.50
SEPT 29-30, 2022			11/8/2022		
				Check #: 0	
				PO/Invoice Total:	\$67.82
				Vendor Total:	\$67.82

Central Mt Learning Resource Center

Voucher Detail Listing

Fiscal Year: 2022-2023

Vendor Remit Name
Description

Voucher Batch Number: 1010

11/14/2022

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
LUNCH WHILE ATTENDING THE ADOS TRAINING IN BILLINGS MT SEPT 29-30, 2022	2	20230062	NOV 2022	315.11.456.2200.582.277	\$17.00
			11/8/2022		
DINNER WHILE ATTENDING THE ADOS TRAINING IN BILLINGS MT SEPT 29-30, 2022	1	20230062	NOV 2022	315.11.456.2200.582.277	\$14.50
			11/8/2022		
Check #: 0					
PO/Invoice Total:					\$39.00
Vendor Total:					\$39.00
MIDRIVERS COMMUNICATIONS					
Check Group:					
TELEPHONE	1	20230003	6167100 NOV 22	315.11.456.2500.531.277	\$47.80
			11/8/2022		
Check #: 0					
PO/Invoice Total:					\$47.80
Vendor Total:					\$47.80
POWERSCHOOL GROUP LLC					
Check Group:					
SCHOOL SPRING JOB BOARD UNLIMITED	1	20230064	Q-619090-1	315.11.456.2500.540.277	\$1,002.00
			11/8/2022		
Check #: 0					
PO/Invoice Total:					\$1,002.00
Vendor Total:					\$1,002.00
ROCK CREEK TELETHERAPY					
Check Group:					
TELETHERAPY OT/ SPEECH SERVICES	1	20230035	1677	315.11.756.2100.330.756	\$17,513.23
			11/8/2022		
Check #: 0					
PO/Invoice Total:					\$17,513.23
Vendor Total:					\$17,513.23
U.S. POSTAL SERVICE					
721					

Central Mt Learning Resource Center

Voucher Detail Listing

Fiscal Year: 2022-2023

Vendor Remit Name
Description

Voucher Batch Number: 1010

11/14/2022

Check Group:	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
POSTAGE FOR METER ACCOUNT #35672260 METER 1286383		1	20230071	NOV 2022 11/14/2022	315.11.456.2600.532.277	\$500.00
VERIZON WIRELESS	55020				Check #: 0	
Check Group:					PO/InvoiceTotal:	\$500.00
PHONES		1	20230011	9919852710 11/14/2022	315.11.456.2500.531.277	\$52.34
Check Group:					Vendor Total:	\$500.00
WEX BANK					Check #: 0	
Check Group:					PO/InvoiceTotal:	\$52.34
FUEL CHARGES		1	20230012	84837763 11/8/2022	315.11.456.2650.624.277	\$1,127.14
Check Group:					Vendor Total:	\$1,127.14
YORK PROFESSIONAL SERVICES, LLC					Check #: 0	
Check Group:					PO/InvoiceTotal:	\$1,127.14
VIRTUAL TRAINING STACY YORK NATION		1	20230066	OCT 2022 11/8/2022	315.11.456.2210.330.277	\$2,500.00
Check Group:					Vendor Total:	\$2,500.00
YWCC COOPERATIVE					Check #: 0	
Check Group:					PO/InvoiceTotal:	\$2,500.00

Central Mt Learning Resource Center

Voucher Detail Listing

Fiscal Year: 2022-2023

Vendor Remit Name
Description

Voucher Batch Number: 1010

11/14/2022

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SPEECH/PT SERVICES FOR LAVINA RYEGATE	1	20230050	OCT 2022 11/8/2022	315.11.456.2100.354.277	\$3,921.36

Check #: 0

PO/Invoice Total: \$3,921.36
Vendor Total: \$3,921.36
Grand Total: \$31,303.39

End of Report

**CENTRAL MONTANA LEARNING
RESOURCE CENTER COOPERATIVE**

BOARD AGENDA ITEM

Meeting Date

11/15/2022

Agenda Item No.

5

☐ Minutes/Claims

☒ Management Board

☐ Director's
Report

☐ Action
Information

Item Title: Review and Approval of Agenda

Requested by: Management Board

Prepared by: Chelsey Rogers

Date: 11/14/2022

SUMMARY:

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

Suggested Action:

Approve the agenda as presented.

☐ Additional Information Attached

Estimated cost/fund source: _____

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

NOTES:

**CENTRAL MONTANA LEARNING
RESOURCE CENTER COOPERATIVE**

BOARD AGENDA ITEM

Meeting Date

11/15/2022

Agenda Item No.

6

☐ Minutes/Claims

☒ Management Board

☐ Director's
Report

☐ Action
Information

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

Requested by: Management Board

Prepared by: Chelsey Rogers

Date: 11/14/2022

SUMMARY:

- a. Next Board Meeting – Scheduled for December 13, 2022, 9:00 am Executive Session- Director's Evaluation.
- b. Public Participation or Comments

Suggested Action:

☐ Additional Information Attached

Estimated cost/fund source: _____

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

NOTES:

DIRECTOR'S REPORT
November 15, 2022

7. **Child Count:** We will receive the official Child Count data in December but the unofficial data shows that 464 students in our Cooperative area are receiving Special Education services. This is quite a big increase from last year and the biggest increase in a year than we have ever seen.
8. **Caseload Numbers:** Here on out I will share an update of what each staff member is working on at each school. The information will include caseload numbers, number of evaluations they are working on, number of students in RTI groups, etc. The purpose of sharing this information is for administrators and superintendents to know exactly what is going on in their schools in case adjustments need to be made to the current system.
9. **Virtual Case Manager Meeting Update:** I held the virtual case manager meeting on Thursday, October 27. I had 20 participants. Ivey Vandermissen joined and shared information regarding Vocational Rehabilitation Services and the PRE-ETS program. If you need contact info for your school please contact me. Next meeting is Thursday, November 17, and a representative from Montana Youth Challenge will be presenting about their program.
10. **Stacy York Nation Training Update:** The Stacy York Nation training was amazing. She was engaging offered suggestions to the group and shared personal stories that were relevant to what we are dealing with in schools. I strongly encourage this group to watch her videos on her Youtube channel which I shared on the November Newsletter. In the future, I am hoping more people take advantage of trainings organized by the Cooperative. I will share some feedback from participants of the training.
11. **CPI Training Update:** I am in touch with the CPI trainer and as of now it is looking like January 20, will not work for an in-person training. I will let you know when I get this rescheduled. I will also share information for a sign up in the near future. One thing to note, people participating in the training will need to complete a 4 hour online class on their own time before the physical training portion.
12. **Private School Count:** We have submitted this State report on behalf of our component districts. The following districts were noted to have IDEA-eligible students in private or home school settings, thereby generating proportionate cost funding for serving such students next school year:
 - Hobson: Elementary- 1 student, Grade 4
 - Lewistown: Elementary- 6 students, Grades 2, 5, 2 students in 6th grade, 2 students in 8th, High School 4 students, Grades 9, 10, 11, 12
 - Roundup: Elementary- 5 students, Grades 3, 4, 5, 6, 8; High School: 6 students, 2 students in 9th, 2 students in 10th, 11, 12
 - Stanford: Elementary- 1 student, 8th grade
 - Winifred: Elementary- 1 student, 8th grade
13. **Compliance Check:** As of today, November 15, our audit has closed. Most schools were able to complete all necessary documentation to close out auditing. For any district that was unable to complete the corrective action plan, an email was sent from me on November 4, explaining next steps. My hope is that next monitoring case managers will have a more positive experience.

Directors Report Continued:

14. **Preliminary Maintenance of Effort Information:** You should have received an email from OPI Special Education Division, dated October 20th, with preliminary Maintenance of Effort (MOE) information. The following districts did not meet MOE requirements: Lewistown Elementary, Grass Range Elementary, Grass Range High School, Ryegate, Hobson, Geyser, Melstone Elementary and High School, Ayers, and CMLRCC. Because of our Exceptions Document, the Cooperative did maintain effort, therefore, the Co-op as a whole is ok. The schools that did not maintain effort did not spend the amount of money they allocated in Fund 315. If the Co-op is ever required to reimburse the state, it does so by requiring the member districts that didn't maintain effort to pay for it. Please let me know if you have further questions. Karmen will be working with Business Managers so they understand the coding side of things. Essentially, MOE focuses on a district's need to expend state and local funds for special education comparable to those spent the previous year, unless the district has an allowable reduction (which some schools will have this school year because the changes in Sped staffing). Such a reduction may be based on a decrease in enrollment of children with disabilities; termination of a high cost program based on student needs; termination of costly expenditures for long-term purchases; and or a departure of special education or related service personnel.
15. **Cooperative Goals:** Thank you for the input of Cooperative goals. I have taken the suggestions into consideration and included them in my goal areas.
16. **School Board Meeting Visit:** With all the happenings in our schools, I thought it might be good for me to attend a Board meeting at each of the schools to explain the Cooperative and what role we play in your schools. Any input is welcomed.
17. **Director's Evaluation:** Assuming we use the same process as in previous years, following the Board meeting, Karmen Tesarek will be emailing Board members a copy of the director's evaluation, to be completed and returned to Hugo Anderson **no later than** November 30th. The Board will meet in executive session prior to the December 13th Board meeting, at 9:00 am, to review the evaluation.
18. **CMLRCC Calendar:** Our office will be closed Wednesday, November 23th through Friday, November 25th, for Thanksgiving Vacation. Staff will have Winter Break from Thursday, December 22nd through Tuesday, January 3rd.
19. **Other:**
20. **Revenue/Expenditure Report:** Attached.
21. **Investment Report:** Attached.

Central Mt Learning Resource Center

Revenue Report

Fiscal Year: 2022-2023

Account Number / Description

☐ Summary Only

From Date: 7/1/2022

To Date: 11/30/2022

	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Fund: 314 RETIREMENT					
314.00.000.1510.000.000 INTEREST	\$0.00	\$53.42	\$53.42	(\$53.42)	0.00%
Fund 314 Total:					
314.00.000.1950.000.000 RECEIPTS FROM OTHER DIST	\$51,338.41	\$5,361.13	\$5,361.13	\$45,977.28	89.56%
314.00.000.2240.000.000 COUNTY RETIREMENT DISTRIBUTION	\$35,039.07	\$837.82	\$837.82	\$34,201.25	97.61%
Fund 315 MISCELLANEOUS FUNDS					
315.00.000.1900.000.000 MISC. REVENUE	\$0.00	\$155.97	\$155.97	(\$155.97)	0.00%
315.00.000.3290.000.000 SB9 ROLLBACK GRANT	\$0.00	\$25,000.00	\$25,000.00	(\$25,000.00)	0.00%
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%
Fund 315 Total:					
315.00.000.7570.000.757 ARP IDEA PRESCHOOL	\$14,282.00	\$0.00	\$0.00	\$14,282.00	100.00%
Fund 382 INTERLOCAL AGREEMENT FUND					
382.00.000.1510.000.000 INTEREST	\$1,056,746.00	\$25,155.97	\$25,155.97	\$1,031,590.03	97.62%
382.00.000.1510.000.000 INTEREST	\$0.00	\$270.08	\$270.08	(\$270.08)	0.00%
382.00.000.1900.000.000 MISC. REVENUE	\$0.00	\$200.00	\$200.00	(\$200.00)	0.00%
382.00.000.1950.000.013 LOCAL CONTRIBUTIONS FROM OTHER DISTRICTS	\$202,776.93	\$226,971.35	\$226,971.35	(\$24,194.42)	-11.93%
382.00.000.3233.000.000 STATE SPECIAL ED	\$318,466.58	\$64,243.80	\$64,243.80	\$254,222.78	79.83%
382.00.000.3234.000.000 QUALITY EDUCATOR	\$36,151.80	\$6,666.24	\$6,666.24	\$29,485.56	81.56%
Fund 382 Total:					
	\$557,395.31	\$298,351.47	\$298,351.47	\$259,043.84	46.47%

Central Mt Learning Resource Center

Revenue Report

Fiscal Year: 2022-2023

Account Number / Description

☐ Summary Only

From Date:

7/1/2022

To Date:

11/30/2022

Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Fund: 388 MEDICAID					
388.00.000.1510.000.000	\$0.00	\$1,035.98	\$1,035.98	(\$1,035.98)	0.00%
MEDICAID INTEREST					
388.00.000.3353.000.388	\$11,781.00	\$4,462.26	\$4,462.26	\$7,318.74	62.12%
O T THERAPY					
388.00.000.3354.000.388	\$90,376.00	\$9,762.19	\$9,762.19	\$80,613.81	89.20%
SPEECH THERAPY REVENUE					
388.00.000.3355.000.388	\$781.00	\$1,406.46	\$1,406.46	(\$625.46)	-80.08%
MISCELLANEOUS (O&M/PSYCH) THERAPY REVENUE					
388.00.000.3357.000.388	\$7,062.00	\$2,586.93	\$2,586.93	\$4,475.07	63.37%
SPEECH MAC REVENUE					
Fund 388 Total:	\$110,000.00	\$19,253.82	\$19,253.82	\$90,746.18	82.50%
Fund: 389 COBRA / RETIREMENT FUND					
389.00.000.1900.000.000	\$0.00	\$8,553.96	\$8,553.96	(\$8,553.96)	0.00%
RETIREE HEALTH INSURANCE					
Fund 389 Total:	\$0.00	\$8,553.96	\$8,553.96	(\$8,553.96)	0.00%
Grand Total:	\$1,810,518.79	\$357,567.59	\$357,567.59	\$1,452,951.20	80.25%

End of Report

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:

11/30/2022

Budget Balance

% Remaining Bud

Fund:	314	RETIREMENT	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
314.11.280.0000.210.000			\$31,034.00	\$7,594.86	\$7,594.86	\$23,439.14	\$0.00	\$23,439.14
FICA/MEDICARE								75.53%
314.11.280.0000.220.000			\$34,346.00	\$8,994.72	\$8,994.72	\$25,351.28	\$0.00	\$25,351.28
TEACHERS RETIREMENT								73.81%
314.11.280.0000.230.000			\$3,159.00	\$2,877.46	\$2,877.46	\$281.54	\$0.00	\$281.54
PERS								8.91%
314.11.280.0000.240.000			\$1,015.00	\$281.39	\$281.39	\$733.61	\$0.00	\$733.61
UNEMPLOYMENT COMPENSATIO								72.28%
Fund 314 Total:			\$69,554.00	\$19,748.43	\$19,748.43	\$49,805.57	\$0.00	\$49,805.57
								71.61%
Fund:	315	MISCELLANEOUS FUNDS						
315.11.361.2140.610.361			\$0.00	\$1,130.63	\$1,130.63	(\$1,130.63)	\$0.00	(\$1,130.63)
PSYCHOLOGICAL SERVICES								0.00%
315.11.361.2150.610.361			\$0.00	\$24.44	\$24.44	(\$24.44)	\$376.05	(\$400.49)
SPEECH SUPPLIES ADD'L FUNDS								0.00%
315.11.361.2150.660.361			\$0.00	\$1,838.00	\$1,838.00	(\$1,838.00)	\$0.00	(\$1,838.00)
SPEECH PATH NEW MINOR EQUIP ADD'L FUNDS								0.00%
315.11.361.2210.340.361			\$0.00	\$919.36	\$919.36	(\$919.36)	\$0.00	(\$919.36)
ADD'L FUNDS INST								0.00%
315.11.361.2310.340.361			\$0.00	\$999.50	\$999.50	(\$999.50)	\$0.00	(\$999.50)
ADD'L FUNDS BOARD								0.00%
315.11.361.2500.682.361			\$0.00	\$592.00	\$592.00	(\$592.00)	\$0.00	(\$592.00)
TECH SUPPLIES ADD'L FUNDS								0.00%
315.11.361.2580.682.361			\$0.00	\$2,736.87	\$2,736.87	(\$2,736.87)	\$0.00	(\$2,736.87)
TECH SUPPLIES ADD'L FUNDS								0.00%
315.11.372.2100.440.372			\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00
REPAIR & MAINTENANCE AGREEMENTS - QUALITY SCHOOLS								100.00%
315.11.456.1000.112.277			\$15,826.00	\$0.00	\$0.00	\$15,826.00	\$0.00	\$15,826.00
TEACHERS SALARY								100.00%
315.11.456.1000.122.277			\$4,018.00	\$0.00	\$0.00	\$4,018.00	\$0.00	\$4,018.00
SUBSTITUTE SALARY								100.00%
315.11.456.1000.210.277			\$1,210.69	\$0.00	\$0.00	\$1,210.69	\$0.00	\$1,210.69
TEACHER FICA/MEDICARE								100.00%
315.11.456.1000.220.277			\$1,467.07	\$0.00	\$0.00	\$1,467.07	\$0.00	\$1,467.07
TEACHER TEACHERS RETIREMENT								100.00%

Central Mt Learning Resource Center

Expenditure Budget Balance Report

Fiscal Year: 2022-2023

☐ Summary Only

From Date: 7/1/2022

To Date:

11/30/2022

Account Number / Description

Budget Range To Date

YTD

Balance

Encumbrance

Budget Balance

% Remaining Bud

315.11.456.1000.240.277	\$39.57	\$0.00	\$0.00	\$39.57	\$0.00	\$39.57	\$0.00	\$39.57	100.00%
TEACHER UNEMPLOYMENT COMPENSATION									
315.11.456.1000.250.277	\$74.22	\$0.00	\$0.00	\$74.22	\$0.00	\$74.22	\$0.00	\$74.22	100.00%
TEACHER WORKERS COMPENSATION									
315.11.456.1000.260.277	\$5,274.00	\$0.00	\$0.00	\$5,274.00	\$0.00	\$5,274.00	\$0.00	\$5,274.00	100.00%
TEACHER HEALTH INSURANCE									
315.11.456.1000.610.277	\$500.00	\$79.99	\$79.99	\$420.01	\$0.00	\$420.01	\$0.00	\$420.01	84.00%
RESOURCE TEACHER SUPPLIES									
315.11.456.1000.810.277	\$160.00	\$0.00	\$0.00	\$160.00	\$0.00	\$160.00	\$0.00	\$160.00	100.00%
TEACHER PROFESSIONAL FEES									
315.11.456.1670.210.277	\$175.15	\$0.00	\$0.00	\$175.15	\$0.00	\$175.15	\$0.00	\$175.15	100.00%
STAR FICA/MED									
315.11.456.1670.220.277	\$212.25	\$0.00	\$0.00	\$212.25	\$0.00	\$212.25	\$0.00	\$212.25	100.00%
STAR TRS									
315.11.456.1670.240.277	\$5.72	\$0.00	\$0.00	\$5.72	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00	\$128.11	100.00%
AIDES WORKERS COMPENSATION									
315.11.456.2100.320.277	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	(\$8,000.00)	0.00%
STUDENT SUPPORT SERVICES									
315.11.456.2100.330.277	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$48,000.00	\$87,942.84	(\$39,942.84)	-83.21%
CONTRACTED STUDENT RELATED PROFESSIONAL SERVICES									
315.11.456.2100.354.277	\$0.00	\$6,942.84	\$6,942.84	(\$6,942.84)	\$0.00	\$49,057.16	(\$56,000.00)	0.00%	
CONTRACTED SERVICES W/ COOPS									

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Page:

2

Central Mt Learning Resource Center

Expenditure Budget Balance Report

Fiscal Year: 2022-2023

☐ Summary Only

From Date: 7/1/2022

To Date: 11/30/2022

Account Number / Description

Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance
315.11.456.2100.610.277	\$0.00	\$0.00	\$14,045.30	\$0.00	\$14,045.30
MISC SUPPLIES					100.00%
315.11.456.2100.660.277	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00
MINOR EQUIPMENT - NEW					100.00%
315.11.456.2100.810.277	\$1,802.88	\$1,802.88	\$2,387.12	\$0.00	\$2,387.12
DUES & FEES					56.97%
315.11.456.2140.113.277	\$8,809.74	\$8,809.74	\$66,823.62	\$26,429.23	\$40,394.39
PSYCHOLOGIST SALARY					53.41%
315.11.456.2140.210.277	\$640.86	\$640.86	\$5,145.09	\$0.00	\$5,145.09
PSYCHOLOGIST FICA/MEDICARE					88.92%
315.11.456.2140.220.277	\$825.48	\$825.48	\$6,185.73	\$0.00	\$6,185.73
PSYCHOLOGIST TEACHERS RETIREMENT					88.23%
315.11.456.2140.240.277	\$22.02	\$22.02	\$167.06	\$0.00	\$167.06
PSYCHOLOGIST UNEMPLOYMENT COMPENSATION					88.35%
315.11.456.2140.250.277	\$42.63	\$42.63	\$312.06	\$0.00	\$312.06
PSYCHOLOGIST WORKERS COMPENSATION					87.98%
315.11.456.2140.260.277	\$1,921.92	\$1,921.92	\$20,556.96	\$0.00	\$20,556.96
PSYCHOLOGIST HEALTH INSURANCE					91.45%
315.11.456.2140.610.277	\$0.00	\$0.00	\$750.00	\$135.00	\$615.00
PSYCHOLOGIST SUPPLIES					82.00%
315.11.456.2140.810.277	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
PSYCHOLOGISTS PROFESSIONAL FEES					100.00%
315.11.456.2150.113.277	\$31,254.54	\$31,254.54	\$114,162.82	\$94,244.88	\$19,917.94
SPEECH SALARY					13.70%
315.11.456.2150.210.277	\$2,817.22	\$2,817.22	\$8,307.21	\$0.00	\$8,307.21
SPEECH FICA/MEDICARE					74.68%
315.11.456.2150.220.277	\$3,955.27	\$3,955.27	\$9,524.92	\$0.00	\$9,524.92
SPEECH TEACHERS RETIREMENT					70.66%
315.11.456.2150.240.277	\$105.52	\$105.52	\$258.02	\$0.00	\$258.02
SPEECH UNEMPLOYMENT COMPENSATION					70.97%
315.11.456.2150.250.277	\$152.46	\$152.46	\$529.49	\$0.00	\$529.49
SPEECH WORKERS COMPENSATION					77.64%
315.11.456.2150.260.277	\$9,750.77	\$9,750.77	\$28,674.88	\$0.00	\$28,674.88
SPEECH HEALTH INSURANCE					74.62%
315.11.456.2150.610.277	\$917.65	\$917.65	\$1,187.05	\$157.93	\$1,029.12
SPEECH SUPPLIES					48.90%

Central Mt Learning Resource Center

Expenditure Budget Balance Report

Fiscal Year: 2022-2023

☐ Summary Only

From Date: 7/1/2022

To Date:

11/30/2022

Account Number / Description

Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance
315.11.456.2150.810.277	\$0.00	\$0.00	\$1,050.00	\$0.00	\$1,050.00
SPEECH PROFESSIONAL FEES					100.00%
315.11.456.2153.330.277	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
AUDIOLOGY CONTRACT					100.00%
315.11.456.2160.113.277	\$0.35	\$0.35	\$34,970.65	\$0.00	\$34,970.65
O T SALARY					100.00%
315.11.456.2160.210.277	\$0.03	\$0.03	\$2,675.25	\$0.00	\$2,675.25
O T FICA/MEDICARE					100.00%
315.11.456.2160.220.277	(\$131.54)	(\$131.54)	\$3,373.35	\$0.00	\$3,373.35
O T TEACHERS RETIREMENT					104.06%
315.11.456.2160.240.277	\$0.00	\$0.00	\$87.43	\$0.00	\$87.43
O T UNEMPLOYMENT COMPENSATION					100.00%
315.11.456.2160.250.277	\$0.00	\$0.00	\$164.00	\$0.00	\$164.00
O T WORKERS COMPENSATION					100.00%
315.11.456.2160.260.277	\$0.00	\$0.00	\$6,442.17	\$0.00	\$6,442.17
O T HEALTH INSURANCE					100.00%
315.11.456.2160.610.277	\$34.93	\$34.93	\$465.07	\$0.00	\$465.07
OCCUPATIONAL THERAPY SUPPLIES					93.01%
315.11.456.2160.810.277	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
O T PROFESSIONAL FEES					100.00%
315.11.456.2200.441.277	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
REPAIR & MAINTENANCE					100.00%
315.11.456.2200.581.277	\$0.00	\$0.00	\$10,500.00	\$0.00	\$10,500.00
TRAVEL IN DISTRICT					100.00%
315.11.456.2200.582.277	\$1,379.68	\$1,379.68	\$3,620.32	\$82.13	\$3,538.19
TRAVEL OUT OF DISTRICT/INSERVICE					70.76%
315.11.456.2200.610.277	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00
PROFESSIONAL DEV SUPPLIES					100.00%
315.11.456.2210.210.277	\$0.00	\$0.00	\$166.67	\$0.00	\$166.67
PROF DEVELOPMENT FICA/MEDICARE					100.00%
315.11.456.2210.220.277	\$0.00	\$0.00	\$166.66	\$0.00	\$166.66
TEACHERS RETIREMENT					100.00%
315.11.456.2210.240.277	\$0.00	\$0.00	\$166.66	\$0.00	\$166.66
UNEMPLOYMENT COMPENSATION					100.00%
315.11.456.2210.330.277	(\$261.00)	(\$261.00)	\$2,761.00	\$2,500.00	\$261.00
PROFESSIONAL DEVELOPMENT SERVICES					10.44%

Central Mt Learning Resource Center

Expenditure Budget Balance Report

Fiscal Year: 2022-2023

☐ Summary Only

From Date: 7/1/2022

To Date: 11/30/2022

Account Number / Description

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance
315.11.456.2211.610.277 SUPERVISION LUNCHES	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00 100.00%
315.11.456.2300.160.277 SICK LEAVE REIMBURSEMENT	\$19,701.00	\$0.00	\$0.00	\$19,701.00	\$0.00	\$19,701.00 100.00%
315.11.456.2300.161.277 CONTINUATION/TERMINATION PAY	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00 100.00%
315.11.456.2300.180.277 CONTINUATION/TERMINATION PAY	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00 100.00%
315.11.456.2300.210.277 TERMINATION FICA/MEDICARE	\$2,272.13	\$0.00	\$0.00	\$2,272.13	\$0.00	\$2,272.13 100.00%
315.11.456.2300.220.277 TERMINATION TEACHERS RETIREMENT	\$29,104.55	\$0.00	\$0.00	\$29,104.55	\$0.00	\$29,104.55 100.00%
315.11.456.2300.240.277 TERMINATION UNEMPLOYMENT COMPENSATION	\$49.25	\$0.00	\$0.00	\$49.25	\$0.00	\$49.25 100.00%
315.11.456.2300.310.277 CONTRACTED ADMINISTRATIVE SERVICES	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00 100.00%
315.11.456.2300.330.277 AUDIT FEES	\$0.00	\$750.00	\$750.00	(\$750.00)	\$150.00	(\$900.00) 0.00%
315.11.456.2300.520.277 E/O CASUALTY INSURANCE	\$15,000.00	\$12,781.00	\$12,781.00	\$2,219.00	\$0.00	\$2,219.00 14.79%
315.11.456.2310.610.277 BOARD SUPPLIES	\$250.00	\$20.00	\$20.00	\$230.00	\$160.00	\$70.00 28.00%
315.11.456.2315.330.277 AUDIT SERVICES	\$6,000.00	\$5,552.00	\$5,552.00	\$448.00	\$1,588.00	(\$1,140.00) -19.00%
315.11.456.2400.111.277 DIRECTOR SALARY	\$45,921.42	\$19,101.00	\$19,101.00	\$26,820.42	\$26,741.38	\$79.04 0.17%
315.11.456.2400.210.277 DIRECTOR FICA/MEDICARE	\$0.00	\$1,311.50	\$1,311.50	(\$1,311.50)	\$0.00	(\$1,311.50) 0.00%
315.11.456.2400.220.277 DIRECTOR TEACHERS RETIREMENT	\$0.00	\$1,789.75	\$1,789.75	(\$1,789.75)	\$0.00	(\$1,789.75) 0.00%
315.11.456.2400.240.277 DIRECTOR UNEMPLOYMENT COMPENSATION	\$0.00	\$47.75	\$47.75	(\$47.75)	\$0.00	(\$47.75) 0.00%
315.11.456.2400.250.277 DIRECTOR WORKERS COMPENSATION	\$215.35	\$92.58	\$92.58	\$122.77	\$0.00	\$122.77 57.01%
315.11.456.2400.260.277 DIRECTOR HEALTH INSURANCE	\$16,025.78	\$6,883.44	\$6,883.44	\$9,142.34	\$0.00	\$9,142.34 57.05%

Central Mt Learning Resource Center

Expenditure Budget Balance Report

Fiscal Year: 2022-2023

☐ Summary Only

From Date: 7/1/2022

To Date:

11/30/2022

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

315.11.456.2400.270.277	\$2,500.00	\$362.33	\$362.33	\$2,137.67	\$0.00	\$2,137.67	85.51%
STAFF LIFE & DISABILITY INSURANCE							
315.11.456.2500.111.277	\$25,726.07	\$12,035.85	\$12,035.85	\$13,690.22	\$16,850.21	(\$3,159.99)	-12.28%
BUSINESS MANAGER SALARY							
315.11.456.2500.115.277	\$14,441.67	\$4,965.89	\$4,965.89	\$9,475.78	\$0.00	\$9,475.78	65.61%
ADMINISTRATIVE ASST SALARY							
315.11.456.2500.210.277	\$3,072.83	\$1,109.40	\$1,109.40	\$1,963.43	\$0.00	\$1,963.43	63.90%
BUSINESS FICA/MED							
315.11.456.2500.230.277	\$3,562.88	\$0.00	\$0.00	\$3,562.88	\$0.00	\$3,562.88	100.00%
BUSINESS PERS							
315.11.456.2500.240.277	\$100.42	\$42.52	\$42.52	\$57.90	\$0.00	\$57.90	57.66%
BUSINESS UNEMPLOYMENT							
315.11.456.2500.250.277	\$188.37	\$82.33	\$82.33	\$106.04	\$0.00	\$106.04	56.29%
BUSINESS WORKERS COMP							
315.11.456.2500.260.277	\$16,952.36	\$6,423.17	\$6,423.17	\$10,529.19	\$0.00	\$10,529.19	62.11%
BUSINESS HEALTH INSURANCE							
315.11.456.2500.330.277	\$0.00	\$1,203.00	\$1,203.00	(\$1,203.00)	\$625.00	(\$1,828.00)	0.00%
SUPPORT SERVICES - BUSINESS							
315.11.456.2500.452.277	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
EQUIPMENT & STORAGE RENTAL							
315.11.456.2500.531.277	\$0.00	\$894.87	\$894.87	(\$894.87)	\$1,526.71	(\$2,421.58)	0.00%
TELEPHONE PART B							
315.11.456.2500.540.277	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$1,002.00	\$1,998.00	66.60%
ADVERTISING							
315.11.456.2500.610.277	\$5,000.00	\$361.66	\$361.66	\$4,638.34	\$601.46	\$4,036.88	80.74%
BUSINESS SUPPLIES							
315.11.456.2500.660.277	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
BUSINESS NEW MINOR EQUIPMENT							
315.11.456.2580.340.277	\$0.00	\$5,503.40	\$5,503.40	(\$5,503.40)	\$0.00	(\$5,503.40)	0.00%
TECHNOLOGY SUPPORT							
315.11.456.2580.455.277	\$13,000.00	\$13,027.50	\$13,027.50	(\$27.50)	\$0.00	(\$27.50)	-0.21%
TECHNOLOGY SUPPORT							
315.11.456.2600.431.277	\$0.00	\$47.25	\$47.25	(\$47.25)	\$0.00	(\$47.25)	0.00%
OPERATION & MAINTENANCE - PLANT							
315.11.456.2600.440.277	\$0.00	\$0.00	\$0.00	\$0.00	\$454.08	(\$454.08)	0.00%
MAINTENANCE AGREEMENTS							

Central Mt Learning Resource Center

Expenditure Budget Balance Report

Fiscal Year: 2022-2023

☐ Summary Only

From Date: 7/1/2022

To Date:

11/30/2022

Account Number / Description

Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
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	\$52.34	\$52.34	\$5,947.66	\$141.62	\$5,806.04
PART B TELEPHONE (DO NOT USE)					96.77%
315.11.456.2600.532.277	\$172.20	\$172.20	\$1,327.80	\$975.65	\$352.15
POSTAGE & METER RENTAL					23.48%
315.11.456.2650.440.277	\$2,021.36	\$2,021.36	\$6,978.64	\$1,902.90	\$5,075.74
VEHICLE MAINTENANCE & REPAIR					56.40%
315.11.456.2650.624.277	\$1,501.48	\$1,501.48	\$13,498.52	\$10,704.03	\$2,794.49
VEHICLE FUEL					18.63%
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	\$20,000.00	\$65,000.00
PART B TRANSFERS TO OTHER DISTRICTS					76.47%
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	\$4,164.36	\$4,164.36	\$8,782.64	\$12,493.08	(\$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	\$0.00	\$0.00	\$32.37	\$0.00	\$32.37
SPEECH UNEMPLOYMENT COMPENSATION					100.00%
315.11.457.2150.250.379	\$20.13	\$20.13	\$40.59	\$0.00	\$40.59
SPEECH WORKERS COMPENSATION					66.85%
315.11.457.2150.260.379	\$1,115.94	\$1,115.94	\$9,770.47	\$0.00	\$9,770.47
SPEECH HEALTH INSURANCE					89.75%
315.11.457.2150.610.379	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00
SPEECH SUPPLIES					100.00%
315.11.756.2100.330.756	\$20,770.07	\$20,770.07	(\$20,770.07)	\$74,229.93	(\$95,000.00)
ARP B SUPPORT SERVICES - STUDENTS					0.00%
315.11.756.2150.113.756	\$6,527.85	\$6,527.85	(\$6,527.85)	\$19,583.55	(\$26,111.40)
SPEECH PATHOLOGY & AUDIOLOGY SERVICES					0.00%
315.11.756.2150.250.756	\$31.56	\$31.56	(\$31.56)	\$0.00	(\$31.56)
WORKERS COMPENSATION					0.00%

Central Mt Learning Resource Center

Expenditure Budget Balance Report

Fiscal Year: 2022-2023

☐ Summary Only

From Date: 7/1/2022

To Date: 11/30/2022

Account Number / Description

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
315.11.756.2150.260.756 HEALTH INSURANCE	\$0.00	\$2,177.61	\$2,177.61	(\$2,177.61)	\$0.00	(\$2,177.61) 0.00%
Fund 315 Total:	\$983,700.04	\$219,248.13	\$219,248.13	\$764,451.91	\$458,654.82	\$305,797.09 31.09%
Fund: 382 INTERLOCAL AGREEMENT FUND						
382.11.280.1000.112.000 TEACHERS SALARIES	\$11,944.00	\$19,944.48	\$19,944.48	(\$8,000.48)	\$59,833.52	(\$67,834.00) -567.93%
382.11.280.1000.250.000 TEACHER WORKERS COMPENSATION	\$56.01	\$96.45	\$96.45	(\$40.44)	\$0.00	(\$40.44) -72.20%
382.11.280.1000.260.000 TEACHER HEALTH INSURANCE	\$0.00	\$5,830.17	\$5,830.17	(\$5,830.17)	\$0.00	(\$5,830.17) 0.00%
382.11.280.1670.250.000 STAR WORKERS COMP	\$148.79	\$0.00	\$0.00	\$148.79	\$0.00	\$148.79 100.00%
382.11.280.2100.117.000 AIDES SALARY	\$28,443.00	\$0.00	\$0.00	\$28,443.00	\$0.00	\$28,443.00 100.00%
382.11.280.2100.250.000 AIDES WORKERS COMPENSATION	\$133.39	\$0.00	\$0.00	\$133.39	\$0.00	\$133.39 100.00%
382.11.280.2100.260.000 AIDES HEALTH INSURANCE	\$9,537.70	\$0.00	\$0.00	\$9,537.70	\$0.00	\$9,537.70 100.00%
382.11.280.2100.330.000 OTHER PROFESSIONAL SERVI	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00 100.00%
382.11.280.2140.113.000 PSYCH SALARIES	\$99,480.64	\$14,467.11	\$14,467.11	\$85,013.53	\$43,401.36	\$41,612.17 41.83%
382.11.280.2140.250.000 PSYCH WORKERS COMPENSATION	\$466.52	\$69.96	\$69.96	\$396.56	\$0.00	\$396.56 85.00%
382.11.280.2140.260.000 PSYCH HEALTH INSURANCE	\$22,416.73	\$3,432.63	\$3,432.63	\$18,984.10	\$0.00	\$18,984.10 84.69%
382.11.280.2150.113.000 SPEECH SALARIES	\$82,847.64	\$19,763.83	\$19,763.83	\$63,083.81	\$59,054.69	\$4,029.12 4.86%
382.11.280.2150.250.000 SPEECH WORKERS COMPENSATION	\$388.52	\$95.56	\$95.56	\$292.96	\$0.00	\$292.96 75.40%
382.11.280.2150.260.000 SPEECH HEALTH INSURANCE	\$35,006.26	\$6,356.86	\$6,356.86	\$28,649.40	\$0.00	\$28,649.40 81.84%
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%

Central Mt Learning Resource Center

Expenditure Budget Balance Report

Fiscal Year: 2022-2023

☐ Summary Only

From Date: 7/1/2022

To Date: 11/30/2022

Account Number / Description

Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance
382.11.280.2160.250.000	\$123.77	\$0.00	\$123.77	\$0.00	\$123.77
OT WORKERS COMPENSATION					100.00%
382.11.280.2160.260.000	\$4,861.96	\$0.00	\$4,861.96	\$0.00	\$4,861.96
OT HEALTH INSURANCE					100.00%
382.11.280.2400.111.000	\$39,112.00	\$16,938.60	\$22,173.40	\$23,714.02	(\$1,540.62)
DIRECTOR SALARY					-3.94%
382.11.280.2400.250.000	\$183.42	\$82.07	\$101.35	\$0.00	\$101.35
DIRECTOR WORKERS COMPENSATION					55.26%
382.11.280.2400.260.000	\$13,928.60	\$6,104.12	\$7,824.48	\$0.00	\$7,824.48
DIRECTOR HEALTH INSURANCE					56.18%
382.11.280.2500.111.000	\$22,813.69	\$10,673.30	\$12,140.39	\$14,942.64	(\$2,802.25)
BUSINESS MANAGER SALARY					-12.28%
382.11.280.2500.115.000	\$12,807.00	\$4,403.71	\$8,403.29	\$0.00	\$8,403.29
ADMIN ASST SALARY					65.61%
382.11.280.2500.250.000	\$167.05	\$73.01	\$94.04	\$0.00	\$94.04
BUSINESS WORKERS COMP					56.29%
382.11.280.2500.260.000	\$15,033.22	\$5,696.08	\$9,337.14	\$0.00	\$9,337.14
BUSINESS HEALTH INSURANCE					62.11%
382.13.280.1000.260.000	\$3,981.00	\$0.00	\$3,981.00	\$0.00	\$3,981.00
TEACHER HEALTH INSURANCE					100.00%
382.13.280.2140.113.000	\$0.00	\$11,962.14	(\$11,962.14)	\$35,886.42	(\$47,848.56)
PSYCH SALARIES					0.00%
382.13.280.2140.250.000	\$0.00	\$57.84	(\$57.84)	\$0.00	(\$57.84)
PSYCH WORKERS COMP					0.00%
382.13.280.2140.260.000	\$0.00	\$2,333.19	(\$2,333.19)	\$0.00	(\$2,333.19)
PSYCH HEALTH INSURANCE					0.00%
382.13.280.2150.113.000	\$29,805.00	\$8,259.29	\$21,545.71	\$24,986.09	(\$3,440.38)
PROFESSIONAL SALARIES- SPEECH					-11.54%
382.13.280.2150.250.000	\$139.77	\$39.95	\$99.82	\$0.00	\$99.82
SPEECH WORKERS COMPENSATION					71.42%
382.13.280.2150.260.000	\$0.00	\$2,213.25	(\$2,213.25)	\$0.00	(\$2,213.25)
SPEECH HEALTH INSURANCE					0.00%
Fund 382 Total:					
	\$495,218.68	\$138,893.60	\$356,325.08	\$261,818.74	\$94,506.34
					19.08%
Fund: 388 MEDICAID					
388.11.280.1000.112.388	\$2,090.00	\$0.00	\$2,090.00	\$0.00	\$2,090.00

Page: 10

Central Mt Learning Resource Center

Expenditure Budget Balance Report

Fiscal Year: 2022-2023

☐ Summary Only

To Date: 11/30/2022

From Date: 7/1/2022

Budget Balance

Account Number / Description

Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
PROFESSIONAL SALARIES-PSYCHS & SPEECH					
388.11.280.2140.250.388	\$0.00	\$0.00	\$123.39	\$0.00	100.00%
WORKERS COMPENSATION					
388.11.280.2140.260.388	\$0.00	\$0.00	\$9,653.94	\$0.00	100.00%
HEALTH INSURANCE					
388.11.280.2150.113.388	\$4,659.21	\$4,659.21	\$19,062.00	\$13,727.98	\$674.81
SPEECH PROFESSIONAL SALARIES					
388.11.280.2150.210.388	\$0.00	\$0.00	\$3,471.03	\$0.00	3.54%
SPEECH FICA/MEDICARE					
388.11.280.2150.220.388	\$0.00	\$0.00	\$4,206.08	\$0.00	\$3,471.03
SPEECH TEACHERS RETIREMENT					
388.11.280.2150.240.388	\$0.00	\$0.00	\$113.44	\$0.00	100.00%
SPEECH UNEMPLOYMENT COMPENSATION					
388.11.280.2150.250.388	\$22.55	\$22.55	\$89.39	\$0.00	\$113.44
SPEECH WORKERS COMPENSATION					
388.11.280.2150.260.388	\$1,412.79	\$1,412.79	\$6,199.55	\$0.00	100.00%
SPEECH HEALTH INSURANCE					
388.11.280.2160.113.388	\$0.00	\$0.00	\$4,619.00	\$0.00	\$4,786.76
O T SALARY					
388.11.280.2160.210.388	\$0.00	\$0.00	\$353.35	\$0.00	77.21%
O T FICA/MED					
388.11.280.2160.220.388	\$0.00	\$0.00	\$428.18	\$0.00	\$4,619.00
O T TEACHERS RETIREMENT					
388.11.280.2160.240.388	\$0.00	\$0.00	\$11.55	\$0.00	100.00%
O T UNEMPLOYMENT					
388.11.280.2160.250.388	\$0.00	\$0.00	\$21.66	\$0.00	\$11.55
O T WORKERS COMP					
388.11.280.2160.260.388	\$0.00	\$0.00	\$850.84	\$0.00	100.00%
OT HEALTH INSURANCE					
388.11.280.2500.210.388	\$0.00	\$0.00	\$765.00	\$0.00	\$850.84
MEDICAID ADMIN ASSIST FICA/MED					
388.11.280.2500.230.388	\$0.00	\$0.00	\$1,145.00	\$0.00	100.00%
MEDICAID ADMIN ASSIST PERS					
388.11.280.2500.240.388	\$0.00	\$0.00	\$25.00	\$0.00	\$1,145.00
MEDICAID ADMIN ASSIST UNEMPLOYMENT					
388.11.470.2300.180.388	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
					\$25.00
					\$0.00
					\$1,500.00
					\$1,500.00
					(\$1,500.00)
					\$1,500.00
					(\$3,000.00)

Expenditure Budget Balance Report

Fiscal Year: 2022-2023

Account Number / Description

☐ Summary Only

From Date: 7/1/2022

To Date:

11/30/2022

	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
RETIREMENT INCENTIVE						0.00%
388.11.470.2300.250.388	\$0.00	\$7.25	\$7.25	(\$7.25)	\$0.00	(\$7.25) 0.00%
WORKERS COMPENSATION						0.00%
Fund 388 Total:	\$84,658.71	\$10,351.80	\$10,351.80	\$74,306.91	\$15,227.98	\$59,078.93 69.78%
Fund: 389 COBRA / RETIREMENT FUND						
389.11.000.2575.261.000	\$0.00	\$10,775.65	\$10,775.65	(\$10,775.65)	\$0.00	(\$10,775.65) 0.00%
RETIREE HEALTH INSURANCE						0.00%
Fund 389 Total:	\$0.00	\$10,775.65	\$10,775.65	(\$10,775.65)	\$0.00	(\$10,775.65) 0.00%
Grand Total:	\$1,633,131.43	\$399,017.61	\$399,017.61	\$1,234,113.82	\$735,701.54	\$498,412.28 30.52%

End of Report

FERGUS COUNTY TREASURER
MONTHLY CASH REPORT
ENDING AUG. 2022

September

BANK BALANCES

FIRST NATIONAL BANK OF LEWISTOWN	0.10%	\$	184,252.46
FIRST BANK ATM ACCOUNT	0	\$	72,675.71
WELLS FARGO BANK MONTANA NA (1)		\$	-
BANK OF THE ROCKIES	0.10%	\$	33,227.58
1ST BANK (CHECK CLEARING)		\$	10,000.09
E B M S (NORWEST BANK)		\$	-
FCU SAVINGS		\$	27.30
WELLS FARGO PAYROLL		\$	-

CASH ON HAND AND ITEMS \$ 21,452.13

TOTAL \$ 321,635.27

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
	3130ASQP7	FLAT	3.63%	\$ 500,000.00	DUE 01/28/2025
	3130ASQM4	FLAT	4.00%	\$ 500,000.00	DUE 08/08/2024

ONLINE FAIR

CERT #10018 0.01% \$ 92,348.51
0.50% \$ 123,929.66 DUE 01/22/2027

BASIN STATE BANK

BANK OF THE ROCKIES

FIRST BANK OF MONTANA

STIP

COFE97 AVERAGE % 2.46 \$ 100,000.00

CS FERGUS97 2.46 \$ 23,128,714.23

1ST BANK REPO 0.34 \$ 10,958,104.63

TOTAL \$ 51,403,097.03

TOTAL CASH \$ 51,724,732.30

FERGUS COUNTY TREASURER
MONTHLY CASH REPORT
ENDING OCT. 2022

BANK BALANCES

FIRST NATIONAL BANK OF LEWISTOWN	0.10%	\$	247,212.28
FIRST BANK ATM ACCOUNT	0	\$	79,775.82
WELLS FARGO BANK MONTANA NA (1)		\$	-
BANK OF THE ROCKIES	0.10%	\$	56,562.20
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 \$ 77,589.88

TOTAL \$ 471,167.56

INVESTMENTS

REPO'S AND MONEY MARKETS

DA DAVIDSON

X					
X	3130AKVQ6	FLAT	0.47%	\$ 1,000,000.00	DUE 10/29/2025
	3130ANGN4	FLAT	0.35%	\$ 500,000.00	DUE 02/18/2025
X	3134GKKJ2	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
	3130ASQP7	FLAT	3.63%	\$ 500,000.00	DUE 01/28/2025
	3130ASQM4	FLAT	4.00%	\$ 500,000.00	DUE 08/08/2024

ONLINE FAIR

CERT #10018 0.01% \$ 92,334.32
0.50% \$ 124,086.27 DUE 01/22/2027

BASIN STATE BANK

BANK OF THE ROCKIES

FIRST BANK OF MONTANA

STIP

COFE97 AVERAGE % 2.91 \$ 100,000.00

CS FERGUS97 2.91 \$ 23,064,637.71

1ST BANK REPO 0.34 \$ 10,414,815.92

TOTAL \$ 50,795,874.22

TOTAL CASH \$ 51,267,041.78

FERGUS COUNTY INVESTMENT EARNINGS AND DISTRIBUTION REPORT LEWISTOWN, MONTANA 10/31/22						
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:		10/31/2022				
				Repurchase Agreement (rate variable)		
				Investment (rate variable)		
				Checking Account (rate variable)		
CD	2,856.61					
CKG	4.42					
1ST REPC	2,441.46			TOTAL INVESTMENT EARNINGS		
	5,302.49			Less 2% Administrative Fee		
-2%	106.05			TOTAL AVAILABLE FOR DISTRIBUTION		
TOTAL	5,196.44					
FUND	ADJ CASH BALANCE	PERCENT OF TOTAL	DISTRIBUTED INTEREST	CUMM EARNINGS	CUMM EARNINGS	
COUNTY						
1000 CO GENERAL	\$ 7,078,416.16	25.287855%	1,314.07	\$ 10,197.49	\$ 8,883.42	
		0.000000%	-	\$ -	\$ -	
2210 PARK REC	\$ 2,825.74	0.010095%	0.52	\$ 3.23	\$ 2.71	
2275 FERGUS CTY HEALTH DEPT	\$ 106,195.60	0.379387%	19.71	\$ 133.23	\$ 113.52	
2277 FCHD-NURSE'S NON GRANT	\$ 110,800.38	0.395838%	20.57	\$ 155.34	\$ 134.77	
2386 REVOLVING LOAN	6,007.09	0.021461%	1.12	\$ 6.90	\$ 5.78	
2392 ECON DEV LOAN	74,332.08	0.265554%	13.80	\$ 85.36	\$ 71.56	
2397 HARD ROCK MINE	-	0.000000%	-	\$ -	\$ -	
2420 STATE GAS TAX	(34,382.96)	-0.122834%	(6.38)	\$ 31.23	\$ 37.61	
2850 TRI CO 911	-	0.000000%	-	\$ -	\$ -	
2894 FED MINERAL ROYAL	54,691.59	0.195387%	10.15	\$ 62.12	\$ 51.97	
2895 HARD ROCK TRUST	11,730.78	0.041909%	2.18	\$ 13.47	\$ 11.29	
2896 METAL MINES	76,693.31	0.273989%	14.24	\$ 88.07	\$ 73.83	
2900 PILT	1,711,611.60	6.114784%	317.75	\$ 1,960.17	\$ 1,642.42	
4000 CONST RESERVE	1,232,430.16	4.402894%	228.79	\$ 1,413.11	\$ 1,184.32	
4020 CAP IMP BRIDGE	174,142.57	0.622130%	32.33	\$ 199.97	\$ 167.64	
4030 JUNK VEH CAP IMPR	165,247.79	0.590353%	30.68	\$ 189.76	\$ 159.08	
4100 FAIR CONSTRUCTION	0.00	0.000000%	-	\$ -	\$ -	
4120 FERGUS CO REC DIST	0.00	0.000000%	-	\$ -	\$ -	
4160 FAIR LEVY	-7,510.36	-0.026831%	(1.39)	\$ 56.20	\$ 57.59	
4112 AIRPORT CAP IMPROVE	-	0.000000%	-	\$ -	\$ -	
4400 CAPITAL IMP.	14,033.40	0.050135%	2.61	\$ 27.23	\$ 24.62	
4401 CAP IMPROVE GENERAL	-12,922.45	-0.046166%	(2.40)	\$ 4.57	\$ 6.97	
4402 CAP IMPROVE ROAD	48,045.50	0.171644%	8.92	\$ 55.17	\$ 46.25	
4403 CAP PROJECTS BRIDGE	9,688.08	0.034611%	1.80	\$ 11.13	\$ 9.33	
4404 CAP PROJECTS WEED	15,709.75	0.056124%	2.92	\$ 18.04	\$ 15.12	
4405 CAP PROJECTS FAIR	80,023.03	0.285885%	14.86	\$ 55.90	\$ 41.04	
4406 CAP PROJECTS PUB SAF	30,959.96	0.110605%	5.75	\$ 35.55	\$ 29.80	
4407 CAP IMPROVE DIST COURT	24,029.01	0.085844%	4.46	\$ 27.59	\$ 23.13	
5110 HOSP 2003A RESV	-	0.000000%	-	\$ -	\$ -	
5110 HOSP EXCESS DISC	0.00	0.000000%	-	\$ -	\$ -	
5110 CMMC SHORT TERM	0.00	0.000000%	-	\$ -	\$ -	
5610 AIRPORT	71,734.61	0.256274%	13.32	\$ 165.94	\$ 152.82	
5611 AIRPORT CAP IMPROVE	79,911.56	0.285486%	14.84	\$ 112.04	\$ 97.20	
5612 AIRPORT CONS RESERV	143,385.23	0.512248%	26.62	\$ 126.35	\$ 99.73	
6050 SELF INSURANCE	41.37	0.000148%	0.01	\$ 0.04	\$ 0.03	
7061 ESTATE 22,52652 2-Fogle	14.36	0.000051%	0.00	\$ 0.00	\$ -	
7130 PROTESTED TAXES	10,831.48	0.038696%	2.01	\$ 12.43	\$ 10.42	
DR 2019-84	0.00	0.000000%	-	\$ -	\$ -	
7160 DR 99-116	0.00	0.000000%	-	\$ -	\$ -	
7160 DV 2009-103	0.00	0.000000%	-	\$ -	\$ -	
7161 GREER OVER PYMT	739.44	0.002642%	0.14	\$ 0.85	\$ 0.71	
7195 SOIL CONSERV	1,034.41	0.003695%	0.19	\$ 34.13	\$ 33.94	
7197 SMDC	348,141.52	1.243746%	64.63	\$ 253.08	\$ 188.45	
7310 CTL MT MEMORIAL GRD	-	0.000000%	-	\$ -	\$ -	
7375 FERGUS CO REC DIST	234,963.92	0.839416%	43.62	\$ 311.40	\$ 267.78	
7529 ELEM EQUAL AD	1,093.32	0.003906%	0.20	\$ 17.51	\$ 17.31	
7530 ELEM EQUAL 33 MIL	166.48	0.000595%	0.03	\$ 0.57	\$ 0.54	
7531 HS EQUAL AD	728.90	0.002604%	0.14	\$ 11.68	\$ 11.54	
7532 HS EQUAL 22 MILS	111.02	0.000397%	0.02	\$ 0.38	\$ 0.36	
7541 HIGH SCHOOL EQUILIZATION	-	0.000000%	-	\$ -	\$ -	
7542 ELEMENTARY EQUILIZATION	-	0.000000%	-	\$ -	\$ -	
7600 FUNERAL DIRECTORS FEE	4,156.15	0.014848%	0.77	\$ 4.18	\$ 3.41	
7820 H. S. RET	-	0.000000%	-	\$ 3.42	\$ 3.42	
7830 SCHOOL TRANSP	39,984.63	0.142846%	7.42	\$ 44.80	\$ 37.38	
7840 ELEM RET	-	0.000000%	-	\$ 4.74	\$ 4.74	
7845 FERGUS CO COOP	8,699.18	0.031078%	1.61	\$ 10.69	\$ 9.08	
TOTALS	\$ 11,918,535.39	42.579326%	\$ 2,212.61	\$ 15,945.04	\$ 13,732.43	
PARK DISTRICTS						
7370 DENTON	\$ 173,390.75	0.619444%	32.19	\$ 218.08	\$ 185.89	
TOTALS	\$ 173,390.75	0.619444%	\$ 32.19	\$ 218.08	\$ 185.89	

FIRE DISTRICTS										
7205	GRASS RANGE	\$	52,432.87	0.187318%	9.73	\$	78.27	\$	68.54	
7210	COFFEE CREEK		26,410.98	0.094354%	4.90	\$	27.86	\$	22.96	
7215	CHEADLE FIRE		48,147.79	0.172009%	8.94	\$	50.90	\$	41.96	
7220	ROY		67,965.01	0.242807%	12.62	\$	82.28	\$	69.66	
7225	BEACOTTON FIRE		72,733.96	0.259844%	13.50	\$	81.79	\$	68.29	
7230	LEWISTOWN		499,514.58	1.784531%	92.73	\$	609.33	\$	516.60	
7235	MOORE FIRE		431,088.36	1.540076%	80.03	\$	509.94	\$	429.91	
7240	DENTON		157,389.62	0.562279%	29.22	\$	158.06	\$	128.84	
7246	WINIFRED FIRE		52,018.57	0.185838%	9.66	\$	66.85	\$	57.19	
	TOTALS	\$	1,407,701.74	5.029057%	\$	261.33	\$	1,665.28	\$	1,403.95
TV DISTRICTS										
7250	DENTON	\$	5,001.73	0.017869%	0.93	\$	5.68	\$	4.75	
7260	GRASS RANGE		0.00	0.000000%	-	\$	-	\$	-	
7280	ROY		0.00	0.000000%	-	\$	-	\$	-	
7290	WINIFRED		0.00	0.000000%	-	\$	-	\$	-	
	TOTALS	\$	5,001.73	0.017869%	\$	0.93	\$	5.68	\$	4.75
SCHOOL DISTRICTS										
7775	SD #1 COOP	\$	1,226,796.98	4.382769%	227.75	\$	1,359.48	\$	1,131.73	
7771	SD #1 HS		3,612,886.99	12.907147%	670.71	\$	4,369.41	\$	3,698.70	
7772	SD #1 ELEM		3,073,750.30	10.981065%	570.62	\$	3,910.12	\$	3,339.50	
7774	SD #6 ELEM		1.58	0.000006%	0.00	\$	0.81	\$	0.81	
7776	SD #15 ELEM		45,880.27	0.163909%	8.52	\$	64.11	\$	55.59	
7778	SD #27 ELEM		472,677.99	1.688656%	87.75	\$	760.06	\$	672.31	
7779	SD #27 HS		1,285,824.93	4.593648%	238.71	\$	1,362.73	\$	1,124.02	
7780	SD #40 ELEM		33,099.21	0.118248%	6.14	\$	35.75	\$	29.61	
7781	SD #44 ELEM		865,605.93	3.092403%	160.69	\$	1,061.56	\$	900.87	
7782	SD #44 HS		437,886.24	1.564362%	81.29	\$	511.12	\$	429.83	
7785	SD #74 K-12		616,330.25	2.201858%	114.42	\$	817.42	\$	703.00	
7786	SD #84 ELEM		772,111.60	2.758392%	143.34	\$	1,002.53	\$	859.19	
7787	SD #84 HS		179,618.15	0.641691%	33.35	\$	264.83	\$	231.48	
7788	SD #104 ELEM		22,966.88	0.082050%	4.26	\$	18.72	\$	14.46	
7790	SD #115 K-12		1,809,122.58	6.463145%	335.85	\$	2,044.72	\$	1,708.87	
7791	SD #222 ELEM		32,177.51	0.114955%	5.97	\$	44.11	\$	38.14	
	TOTALS	\$	14,486,737.39	51.754305%	\$	2,689.38	\$	17,627.49	\$	14,938.11
		\$	27,991,367.00	100.000000%	\$	5,196.44	\$	35,461.57	\$	30,265.13
	SD 1 School Bond	\$	23,733,365.30							
GRAND TOTALS		\$	51,724,732.30							
EXPLANATORY MEMORANDUM: DISTRIBUTION OF INTEREST EARNED OCTOBER 2022										
* SEE ATTACHED SHEETS FOR DISTRICTS SCHOOLS DISTRIBUTION BREAKDOWN										
PREPARED BY: _____										
APPROVED BY: _____										

FERGUS COUNTY INVESTMENT
FUND BALANCE AS OF SEPTEMBER 30, 2022

USED FOR OCTOBER 2022 INTEREST ALLOCATIONS

FUND	NAME	MO END BAL	ADJ CUR INVS	ADJ BALANCE
X 1000	CO GEN	\$ 1,132,287.75		
2110	ROAD	407,236.60		
2120	POOR	0.00		
2130	BRIDGE	68,436.22		
2140	WEED	268,873.80		
2150	PRED ANIMAL	4398.14		
2155	PRED ANIMAL-CATTLE	85,876.30		
2160	FAIR	85,348.20		
2162	CENTRAL MONTANA FAIR	47,032.30		
2165	BRIGHT COUNTRY LIGHTS	13,755.91		
2180	DIST COURT	130,382.76		
2181	JUVENILE PROBATION	105,892.32		
X 2210	PARKS REC	2,825.74		
2220	LIBRARY	18,451.13		
2250	CITY/CO PLAN	7,621.13		
2255	RURAL ADDR.			
2260	COMP INS	-330,015.06		
2270	HEALTH DIST	40,239.02		
2271	MEN. HEALTH	-14,923.33		
2272	CENT MT DST HLTH	208,504.28		
2274	EMERG. PREPARD.	353,287.87		
X 2275	FERGUS CTY HEALTH DEPT	106,195.60		
2276	FCHD-PUBLIC HEALTH	(29,349.87)		
X2277	FCHD-NURSE'S NON GRANT	110,800.38		
2280	AGING SERVICE	21,899.56		
2290	EXTEN SERV	11,907.54		
2300	PUBLIC SAFETY	536,451.39		
2301	SEARCH & RESCUE	2,111.71		
2350	LO. GOVN. RV.	4,400.31		
2351	WORKFORCE DEVELOPMENT	-		
2352	LOCAL ADVISORY COUNCIL	1,145.00		
2370	P.E.R.S.	52,163.76		
2375	GRP HEALTH	\$340,868.13		
2381	DRUG FORFEIT	29,495.10		
2384	FER CO FIRE COUNCIL	(12,411.71)		
X 2386	REV LOAN FUND	6,007.09		
2388	DONATED CASH	-		
2389	SMDC	-		
X 2392	ECN DEV REV LN	74,332.08		
2393	RECORD PRES	36,784.20		
2394	ALCOHOL REHAB	40,913.66		
2395	COMPUTER	(8,374.90)		
2396	CO FARM MAIN.	126,975.21		
X 2397	HARD ROCK MINE	-		
2398	CDBG-HRDC	\$ -		
X 2420	STATE GAS TAX	-34,382.96		
2740	ECON DEV GRANT	-		
2800	CRISIS INTERVENTION	37,854.87		
2821	BARSAA	326,586.70		
2830	JUNK VEHICLE	(20,291.27)		
2840	WEED GRANT	22,763.03		
X 2850	TRI CO 911 EMERG	0.00		
2859	CO LAND INFO	8,232.65		
2889	HISTORICAL SOCIETY	0.00		
X2894	ST ALLOC FED MNERAL	54,691.59		
X 2895	HARD RCK MINE TR.	11,730.78		
X 2896	MET MINE TAXRES.	76,693.31		
X 2900	P.I.L.T.	1,711,611.60		
2915	DARE PROGRAM	66,210.24		
2917	CRIME VICTIMS ASS	27,903.94		
2918	LAW ENF BLOCK GRANT	0.00		
2919	SHERIFF GRANTS			
2958	DES GRANTS	33,704.71		
2962	HEALTHY CHILD MT	-		
2965	EDA	-		
2969	COVERING KIDS	-		
2970	MT LEAD	-		
2972	FAMILY PLANNING	255,392.28		
PAGE 1 TOTALS		\$ 6,666,526.79		

2973	MCH NURSES	11,574.41			
2974	FAM PLAN FUNDRAISING	64,027.02			
2975	MTUPP	2,627.91			
2978	IMM PROGRAM	139,668.61			
2999	PRE-PAID TAXES (TRUST)	16,732.64			
3200	FAIR WATER SEWER	154,478.51			
3201	COMPENSATED ABSENCES	53,706.58			
2991	CTEP	-			
2992	COVID RELIEF	-			
2993	ARPA	1,794,521.17			
X 4000	CONST RESERVE	1,232,430.16			
X4020	CAP IMP BRIDGE	174,142.57			
X 4030	JUNK VEH CAP IMP	165,247.79			
X4100	FAIR CONSTRUCT.	0.00			
X4101	FAIR PARKING	0.00			
X 4102	FAIR GRANT, D'NAT	-			
X4103	FAIR TRADE CENTER	-			
X 4110	AIRPORT CONS RESERV	-			
X 4112	AIRPORT CAP IMPROVE	-			
X 4160	FAIR LEVY	-7,510.36			
X 4120	FERGUS CO REC DIST	0.00			
X 4400	CAP IMPROVE.	14,033.40			
X 4401	CAP IMPROVE GENERAL	(12,922.45)			
X 4402	CAP IMPROVE ROAD	48,045.50			
X 4403	CAP IMPROVE BRIDGE	9,688.08			
X 4404	CAP PROJECTS WEED	15,709.75			
X 4405	CAP PROJECTS FAIR	80,023.03			
X 4406	CAP PROJECTS PUBLIC S	30,959.96			
X4407	CAP IMPR DIST COURT	24,029.01			
X5110	CMMC 2003 B BOND	-			
X 5110	EXCESS DISCRETIONARY	0.00			
X 5110	CMMC SHORT TERM	0.00			
X 5610	AIRPORT	71,734.61			
X 5611	AIRPORT CAP IMPROVE	79,911.56			
X 5612	AIRPORT CONS RESERV	143,385.23			
X 6050	SELF INSURANCE	41.37			
7060	ESTATES CONTROL	0.00			
X 7061	ESTATE 22 52652 2-Fogle	14.36			
X 7130	PROTESTED TAXES	10,831.48			
7140	PUBLIC ADMIN CASH	0.00			
7150	REDEMPTIONS	200.00	28,557.32		
7160	CLERK OF D.C.	28,557.32			
X 7160	C OF CRT DR				
X 7160	C OF CFT DR 99-116				
X7161	GREER OVER PYMT	739.44			
7190	MIGRATORY STOCK	77.57			
X 7195	SOIL CONSERV.	1,034.41			
X 7197	SNOWY MT DEV	348,141.52			
X 7205	GR FIRE DISTRICT	52,432.87			
X 7210	COFF CREEK FIRE	26,410.98			
X 7215	CHEADLE FIRE	48,147.79			
X 7220	ROY FIRE	67,965.01			
X 7225	BEA/COTTON FIRE	72,733.96			
X 7230	LEWISTOWN FIRE	499,514.58			
X 7235	MOORE FIRE	431,088.36			
X 7240	DENTON FIRE	157,389.62			
X 7246	WINIFRED FIRE DIST	52,018.57			
X 7250	DENTON TV DIST	5,001.73			
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	173,390.75			
X 7375	FERGUS CO REC DIST	234,963.92			
7401	VEH/OHV REG FEE	141,902.17			
7402	RECORD LIENS/CERT	471.92			
7449	COURT RELATED COLL	-			
7451	JP FINE/FORFEIT	-			
7452	DRIVER LIC REIN	-			
7453	FISH & GAME	-			
7458	CRT TECH SURCHAR	223.35			
7459	FINES-DRUGS	-			
7461	C OF CRT FEE(68%)	4,280.19			
7462	MARRIAGE LICENSE	150.00			
7463	BATTERED SPOUSE	900.00			
7464	DOMEST AB	340.00			
7465	DISPLACD HMEMKR	-			
7466	CHILD ABUSE/NEGL.	355.00			
7467	LAW ENFORCE ACADEMY	-			
7468	DISS OF MARRIAGE	247.00			
7469	JUDGES SALARY	-			
7470	PROB/PAR SPVR \$	-			
7471	CIVIL ASSIST	-			
7510	HORS/MULE PERCP	-			
7511	CATTLE PER CAP	-			
PAGE 2 TOTALS		\$ 6,666,107.06	\$ 6,666,107.06		

		-			
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	198.78			
7522	UNIV MIL NON LEVY	30.14			
7523	UNIVERSITY MILLS	1.67			
7527	ST SCH EQUAL	1,325.24			
7528	ST. EQUAL NONLEVY	201.22			
X 7529	ELEM EQUAL AD	1,093.32			
X 7530	ELEM EQUAL 33 MIL	166.48			
X 7531	HS EQUAL AD	728.90			
X 7532	HS EQUAL 22 MILS	111.02			
7541	HIGH SCHOOL EQUILIZATION	-			
7542	ELEMENTARY EQUILIZATION	-			
7551	MT LAND INFO	1,018.50			
7552	DEATH CERT CASH	-			
7564	FOREST FIRE PROT	-			
X 7600	FUNERAL DIRECTORS FEE	4,156.15			
X 7771	LEW SD #1 H.S.	3,612,886.99			
X 7772	LEW SD #1 ELEM	26,807,115.60	(23,733,365.30)	3,073,750.30	
X 7775	SD #1 COOP	1,226,796.98			
X 7774	JOINT SD #6 ELEM	1.58			
X 7776	D.F. SD #15 ELEM	45,880.27			
X 7778	G.R. SD #27 ELEM	472,677.99			
X 7779	G.R. SD #27 H.S.	1,285,824.93			
X 7780	KING SD #40 ELEM	33,099.21			
X 7781	MOORE SD#44 ELEM	865,605.93			
X 7782	MOORE SD#44 HS	437,886.24			
X 7785	ROY SD #74 K-12	616,330.25			
X 7786	DEN. SD#84 ELEM	772,111.60			
X 7787	DENTON SD#84 HS	179,618.15			
X 7788	S.C. SD #104 ELEM	22,966.88			
X 7790	WIN. SD #115 K-12	1,809,122.58			
X 7791	AYERS #222 ELEM	32,177.51			
X 7820	H.S. RETIREMENT	-			
X 7830	SCHL TRANSP	39,984.63			
X 7840	ELEM RETIRE	-			
X 7845	FER CO COOP ED	8,699.18			
7850	CITY OF LEWIS.	32,733.75			
7851	CITY OF LEW TIF DIST	232.97			
7855	LEW IMPROVE.	2,194.85			
7856	LEWISTOWN CITY TEDD	-			
7860	TOWN OF MOORE	1,051.58			
7870	TOWN OF DENTON	1,457.45			
7875	DENTON MAINT.	31.60			
7876	DENTON SPC IMP DISTRICT	87.25			
7880	TOWN OF G.R.	615.77			
7890	TOWN OF WINI.	1,133.44			
7910	PAYROLL	(20,388.20)			
7920	REFUND CLEARING	-			
7930	CLAIMS	76,062.50			
7950	ENTITLEMENT	3,994.66			
7980	REPO ACT INV INT	15,072.91			
	PAGE 3 TOTALS	\$ 38,392,098.45			

		FERGUS COUNTY INVESTMENT			
		FUND BALANCES AS OF SEPTEMBER 2022			
		USED FOR OCTOBER 2022 INTEREST ALLOCATIONS			
		*****	ADJ CUR INVST		
		MO END BAL		ADJ BALANCE	
	SUMM OF PAGE TOTAL				
	PAGE NO. 1	6,666,526.79			
	PAGE NO. 2	6,666,107.06		6,666,107.06	
	PAGE NO. 3	38,392,098.45			
	TOTALS:	51,724,732.30		51,724,732.30	
	SUMMARY: COUNTY GENERAL ACCOUNT				
	CO GEN ACCT	\$ 1,132,287.75			
	PAGE 1 LESS ITEMIZED ACCT	\$ 3,413,733.83			
	PAGE 2 LESS ITEMIZED ACCT	\$ 2,266,468.87	0.00	\$ 2,266,468.87	
	PAGE 3 LESS ITEMIZED ACCT	\$ 148,869.63			
	PAGE 4 LESS ITEMIZED ACCT	\$ 40,446.15			
	PAGE 5 LESS ITEMIZED ACCT	\$ 76,609.93			
	TOTALS:	\$ 7,078,416.16	\$ -	\$ 7,078,416.16	

FERGUS COUNTY INVESTMENT						
EARNINGS AND DISTRIBUTION REPORT						
LEWISTOWN, MONTANA						
09/30/22						
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:		9/30/2022				
				Repurchase Agreement (rate variable)		
				Investment (rate variable)		
				Checking Account (rate variable)		
CD	188.77			TOTAL INVESTMENT EARNINGS		
CKG	4.10			Less 2% Administrative Fee		
1ST REPC	3,097.70			TOTAL AVAILABLE FOR DISTRIBUTION		
	3,290.57					
-2%	65.81					
TOTAL	3,224.76					
FUND	ADJ CASH BALANCE	PERCENT OF TOTAL	DISTRIBUTED INTEREST	CUMM EARNINGS	CUMM EARNINGS	
COUNTY						
1000 CO GENERAL	\$ 7,668,371.37	26.215571%	845.39	\$ 8,883.42	\$ 8,038.03	
		0.000000%	-	\$ -	\$ -	
2210 PARK REC	\$ 2,825.43	0.009659%	0.31	\$ 2.71	\$ 2.40	
2275 FERGUS CTY HEALTH DEPT	\$ 107,688.04	0.368149%	11.87	\$ 113.52	\$ 101.65	
2277 FCHD-NURSE'S NON GRANT	\$ 100,717.39	0.344319%	11.10	\$ 134.77	\$ 123.67	
2386 REVOLVING LOAN	6,006.43	0.020534%	0.66	\$ 5.78	\$ 5.12	
2392 ECON DEV LOAN	74,323.89	0.254088%	8.19	\$ 71.56	\$ 63.37	
2397 HARD ROCK MINE	-	0.000000%	-	\$ -	\$ -	
2420 STATE GAS TAX	37,955.33	0.129756%	4.18	\$ 37.61	\$ 33.43	
2850 TRI CO 911	-	0.000000%	-	\$ -	\$ -	
2894 FED MINERAL ROYAL	54,685.56	0.186951%	6.03	\$ 51.97	\$ 45.94	
2895 HARD ROCK TRUST	11,729.49	0.040099%	1.29	\$ 11.29	\$ 10.00	
2896 METAL MINES	76,684.86	0.262160%	8.45	\$ 73.83	\$ 65.38	
2900 PILT	1,711,422.93	5.850777%	188.67	\$ 1,642.42	\$ 1,453.75	
4000 CONST RESERVE	1,231,441.72	4.209883%	135.76	\$ 1,184.32	\$ 1,048.56	
4020 CAP IMP BRIDGE	174,123.37	0.595269%	19.20	\$ 167.64	\$ 148.44	
4030 JUNK VEH CAP IMPR	165,229.57	0.564864%	18.22	\$ 159.08	\$ 140.86	
4100 FAIR CONSTRUCTION	0.00	0.000000%	-	\$ -	\$ -	
4120 FERGUS CO REC DIST	0.00	0.000000%	-	\$ -	\$ -	
4160 FAIR LEVY	46,976.89	0.160598%	5.18	\$ 57.59	\$ 52.41	
4112 AIRPORT CAP IMPROVE	-	0.000000%	-	\$ -	\$ -	
4400 CAPITAL IMP.	22,607.63	0.077288%	2.49	\$ 24.62	\$ 22.13	
4401 CAP IMPROVE GENERAL	-12,798.90	-0.043755%	(1.41)	\$ 6.97	\$ 8.38	
4402 CAP IMPROVE ROAD	48,040.20	0.164233%	5.30	\$ 46.25	\$ 40.95	
4403 CAP PROJECTS BRIDGE	9,687.01	0.033117%	1.07	\$ 9.33	\$ 8.26	
4404 CAP PROJECTS WEED	15,708.02	0.053700%	1.73	\$ 15.12	\$ 13.39	
4405 CAP PROJECTS FAIR	71,438.43	0.244224%	7.88	\$ 41.04	\$ 33.16	
4406 CAP PROJECTS PUB SAF	30,956.55	0.105830%	3.41	\$ 29.80	\$ 26.39	
4407 CAP IMPROVE DIST COURT	24,026.36	0.082138%	2.65	\$ 23.13	\$ 20.48	
5110 HOSP 2003A RESV	-	0.000000%	-	\$ -	\$ -	
5110 HOSP EXCESS DISC	0.00	0.000000%	-	\$ -	\$ -	
5110 CMMC SHORT TERM	0.00	0.000000%	-	\$ -	\$ -	
5610 AIRPORT	171,008.72	0.584621%	18.85	\$ 152.62	\$ 133.77	
5611 AIRPORT CAP IMPROVE	79,902.75	0.273161%	8.81	\$ 97.20	\$ 88.39	
5612 AIRPORT CONS RESERV	43,380.45	0.148303%	4.78	\$ 99.73	\$ 94.95	
6050 SELF INSURANCE	41.37	0.000141%	0.00	\$ 0.03	\$ 0.03	
7061 ESTATE 22 52652.2-Fogle	14.36	0.000049%	0.00	\$ 0.00	\$ -	
7130 PROTESTED TAXES	10,830.29	0.037025%	1.19	\$ 10.42	\$ 9.23	
DR 2019-84	0.00	0.000000%	-	\$ -	\$ -	
7160 DR 99-116	0.00	0.000000%	-	\$ -	\$ -	
7160 DV 2009-103	0.00	0.000000%	-	\$ -	\$ -	
7161 GREER OVER PYMT	739.36	0.002528%	0.08	\$ 0.71	\$ 0.63	
7195 SOIL CONSERV	35,544.12	0.121513%	3.92	\$ 33.94	\$ 30.02	
7197 SMD C	346,703.76	1.185263%	38.22	\$ 188.45	\$ 150.23	
7310 CTL MT MEMORIAL GRD	-	0.000000%	-	\$ -	\$ -	
7375 FERGUS CO REC DIST	234,631.58	0.802126%	25.87	\$ 267.78	\$ 241.91	
7529 ELEM EQUAL AD	4,454.47	0.015228%	0.49	\$ 17.31	\$ 16.82	
7530 ELEM EQUAL 33 MIL	378.22	0.001293%	0.04	\$ 0.54	\$ 0.50	
7531 HS EQUAL AD	2,969.53	0.010152%	0.33	\$ 11.54	\$ 11.21	
7532 HS EQUAL 22 MILS	252.29	0.000862%	0.03	\$ 0.36	\$ 0.33	
7541 HIGH SCHOOL EQUILIZATION	-	0.000000%	-	\$ -	\$ -	
7542 ELEMENTARY EQUILIZATION	-	0.000000%	-	\$ -	\$ -	
7600 FUNERAL DIRECTORS FEE	3,835.73	0.013113%	0.42	\$ 3.41	\$ 2.99	
7820 H. S. RET	-	0.000000%	-	\$ 3.42	\$ 3.42	
7830 SCHOOL TRANSP	39,836.49	0.136188%	4.39	\$ 37.38	\$ 32.99	
7840 ELEM RET	-	0.000000%	-	\$ 4.74	\$ 4.74	
7845 FERGUS CO COOP	8,698.22	0.029736%	0.96	\$ 9.08	\$ 8.12	
TOTALS	\$ 12,663,069.28	43.290756%	\$ 1,396.02	\$ 13,732.45	\$ 12,336.43	
PARK DISTRICTS						
7370 DENTON	\$ 176,152.95	0.602207%	19.42	\$ 185.89	\$ 166.47	
TOTALS	\$ 176,152.95	0.602207%	\$ 19.42	\$ 185.89	\$ 166.47	

FIRE DISTRICTS						
7205	GRASS RANGE	\$ 76,265.04	0.260724%	8.41	\$ 68.54	\$ 60.13
7210	COFFEE CREEK	27,480.02	0.093945%	3.03	\$ 22.96	\$ 19.93
7215	CHEADLE FIRE	49,086.99	0.167812%	5.41	\$ 41.96	\$ 36.55
7220	ROY	70,362.99	0.240547%	7.76	\$ 69.66	\$ 61.90
7225	BEA/COTTON FIRE	77,074.47	0.263492%	8.50	\$ 68.29	\$ 59.79
7230	LEWISTOWN	527,970.30	1.804952%	58.21	\$ 516.60	\$ 458.39
7235	MOORE FIRE	435,464.99	1.488708%	48.01	\$ 429.91	\$ 381.90
7240	DENTON	157,842.78	0.539611%	17.40	\$ 128.84	\$ 111.44
7246	WINIFRED FIRE	58,131.45	0.198732%	6.41	\$ 57.19	\$ 50.78
	TOTALS	\$ 1,479,679.03	5.058523%	\$ 163.13	\$ 1,403.94	\$ 1,240.81
TV DISTRICTS						
7250	DENTON	\$ 5,001.18	0.017097%	0.55	\$ 4.75	\$ 4.20
7260	GRASS RANGE	0.00	0.000000%	-	\$ -	\$ -
7280	ROY	0.00	0.000000%	-	\$ -	\$ -
7290	WINIFRED	0.00	0.000000%	-	\$ -	\$ -
	TOTALS	\$ 5,001.18	0.017097%	\$ 0.55	\$ 4.75	\$ 4.20
SCHOOL DISTRICTS						
7775	SD #1 COOP	\$ 1,149,308.42	3.929097%	126.70	\$ 1,131.73	\$ 1,005.03
7771	SD #1 HS	3,836,614.12	13.116088%	422.96	\$ 3,698.70	\$ 3,275.74
7772	SD #1 ELEM	3,196,400.87	10.927415%	352.38	\$ 3,339.50	\$ 2,987.12
7774	SD #6 ELEM	6.13	0.000021%	0.00	\$ 0.81	\$ 0.81
7776	SD #15 ELEM	54,755.60	0.187191%	6.04	\$ 55.59	\$ 49.55
7778	SD #27 ELEM	671,982.05	2.297280%	74.08	\$ 672.31	\$ 598.23
7779	SD #27 HS	1,155,126.26	3.948986%	127.35	\$ 1,124.02	\$ 996.67
7780	SD #40 ELEM	30,536.09	0.104393%	3.37	\$ 29.61	\$ 26.24
7781	SD #44 ELEM	914,910.69	3.127771%	100.86	\$ 900.87	\$ 800.01
7782	SD #44 HS	452,077.65	1.545501%	49.84	\$ 429.83	\$ 379.99
7785	SD #74 K-12	636,358.28	2.175494%	70.15	\$ 703.00	\$ 632.85
7786	SD #84 ELEM	728,311.17	2.489850%	80.29	\$ 859.19	\$ 778.90
7787	SD #84 HS	212,734.69	0.727268%	23.45	\$ 231.48	\$ 208.03
7788	SD #104 ELEM	21,743.59	0.074334%	2.40	\$ 14.46	\$ 12.06
7790	SD #115 K-12	1,820,635.84	6.224139%	200.71	\$ 1,708.87	\$ 1,508.16
7791	SD #222 ELEM	45,804.35	0.156590%	5.05	\$ 38.14	\$ 33.09
	TOTALS	\$ 14,927,305.80	51.031416%	\$ 1,645.64	\$ 14,938.12	\$ 13,292.48
		\$ 29,251,208.24	100.000000%	\$ 3,224.76	\$ 30,265.15	\$ 27,040.39
	SD 1 School Bond	\$ 23,733,365.30				
	GRAND TOTALS	\$ 52,984,573.54				
EXPLANATORY MEMORANDUM: DISTRIBUTION OF INTEREST EARNED SEPTEMBER 2022						
* SEE ATTACHED SHEETS FOR DISTRICTS SCHOOLS DISTRIBUTION BREAKDOWN						
PREPARED BY: _____						
APPROVED BY: _____						

FERGUS COUNTY INVESTMENT					
FUND BALANCE AS OF AUGUST 1, 2022					
USED FOR SEPTEMBER 2022 INTEREST ALLOCATIONS					

FUND	NAME	MO END BAL	ADJ CUR INVS	ADJ BALANCE	
X 1000	CO GEN	\$ 1,240,491.76			
2110	ROAD	484,261.62			
2120	POOR	0.00			
2130	BRIDGE	95,676.48			
2140	WEED	287,628.78			
2150	PRED ANIMAL	4314.28			
2155	PRED ANIMAL-CATTLE	85,444.83			
2160	FAIR	79,666.15			
2162	CENTRAL MONTANA FAIR	65,376.00			
2165	BRIGHT COUNTRY LIGHTS	13,755.91			
2180	DIST COURT	140,007.00			
2181	JUVENILE PROBATION	115,351.19			
X 2210	PARKS REC	2,825.43			
2220	LIBRARY	17,335.04			
2250	CITY/CO PLAN	17,748.31			
2255	RURAL ADDR.				
2260	COMP INS	-334,105.61			
2270	HEALTH DIST	39,371.68			
2271	MEN. HEALTH	26,338.75			
2272	CENT MT DST HLTH	208,504.28			
2274	EMERG. PREPARED.	353,287.87			
X 2275	FERGUS CTY HEALTH DEPT	107,688.04			
2276	FCHD-PUBLIC HEALTH	(28,876.23)			
X2277	FCHD-NURSE'S NON GRANT	100,717.39			
2280	AGING SERVICE	20,840.08			
2290	EXTEN SERV	24,294.00			
2300	PUBLIC SAFETY	688,983.60			
2301	SEARCH & RESCUE	2,583.68			
2350	L.O. GOVN. RV.	4,400.31			
2351	WORKFORCE DEVELOPMENT	-			
2352	LOCAL ADVISORY COUNCIL	1,145.00			
2370	P.E.R.S.	45,674.94			
2375	GRP HEALTH	\$336,270.40			
2381	DRUG FORFEIT	29,420.10			
2384	FER CO FIRE COUNCIL	(12,092.20)			
X 2386	REV LOAN FUND	6,006.43			
2388	DONATED CASH	-			
2389	SMDC	-			
X 2392	ECN DEV REV LN	74,323.89			
2393	RECORD PRES	36,141.70			
2394	ALCOHOL REHAB	40,913.66			
2395	COMPUTER	5,713.55			
2396	CO FARM MAIN.	125,886.21			
X 2397	HARD ROCK MINE	-			
2398	CDBG-HRDC	\$ -			
X 2420	STATE GAS TAX	37,955.33			
2740	ECON DEV GRANT	-			
2800	CRISIS INTERVENTION	37,854.87			
2821	BARSAA	326,586.70			
2830	JUNK VEHICLE	(11,493.44)			
2840	WEED GRANT	22,763.03			
X 2850	TRI CO 911 EMERG	0.00			
2859	CO LAND INFO	7,896.65			
2889	HISTORICAL SOCIETY	0.00			
X2894	ST ALLOC FED MNERAL	54,685.56			
X 2895	HARD RCK MINE TR.	11,729.49			
X 2896	MET MINE TAXRES.	76,684.86			
X 2900	P.I.L.T.	1,711,422.93			
2915	DARE PROGRAM	65,675.24			
2917	CRIME VICTIMS ASS	33,856.81			
2918	LAW ENF BLOCK GRANT	0.00			
2919	SHERIFF GRANTS				
2958	DES GRANTS	43,881.02			
2962	HEALTHY CHILD MT	-			
2965	EDA	-			
2969	COVERING KIDS	-			
2970	MT LEAD	-			
2972	FAMILY PLANNING	256,444.99			
PAGE 1 TOTALS		\$ 7,229,258.34			

2973	MCH NURSES	13,024.54			
2974	FAM PLAN FUNDRAISING	65,742.56			
2975	MTUPP	94.28			
2978	IMM PROGRAM	140,899.09			
2999	PRE-PAID TAXES (TRUST)	14,455.73			
3200	FAIR WATER SEWER	154,250.74			
3201	COMPENSATED ABSENCES	53,706.58			
2991	CTEP	-			
2992	COVID RELIEF	-			
2993	ARPA	1,784,133.13			
X 4000	CONST RESERVE	1,231,441.72			
X4020	CAP IMP BRIDGE	174,123.37			
X 4030	JUNK VEH CAP IMP	165,229.57			
X4100	FAIR CONSTRUCT.	0.00			
X4101	FAIR PARKING	0.00			
X 4102	FAIR GRANT, D'NAT	-			
X4103	FAIR TRADE CENTER	-			
X 4110	AIRPORT CONS RESERV	-			
X 4112	AIRPORT CAP IMPROVE	-			
X 4160	FAIR LEVY	46,976.89			
X 4120	FERGUS CO REC DIST	0.00			
X 4400	CAP IMPROVE.	22,607.63			
X 4401	CAP IMPROVE GENERAL	(12,798.90)			
X 4402	CAP IMPROVE ROAD	48,040.20			
X 4403	CAP IMPROVE BRIDGE	9,687.01			
X 4404	CAP PROJECTS WEED	15,708.02			
X 4405	CAP PROJECTS FAIR	71,438.43			
X 4406	CAP PROJECTS PUBLIC S -	30,956.55			
X4407	CAP IMPR DIST COURT	24,026.36			
X5110	CMMC 2003 B BOND	-			
X 5110	EXCESS DISCRETIONARY	0.00			
X 5110	CMMC SHORT TERM	0.00			
X 5610	AIRPORT	171,008.72			
X 5611	AIRPORT CAP IMPROVE	79,902.75			
X 5612	AIRPORT CONS RESERV	43,380.45			
X 6050	SELF INSURANCE	41.37			
7060	ESTATES CONTROL	0.00			
X 7061	ESTATE 22 52652.2-Fogle	14.36			
X 7130	PROTESTED TAXES	10,830.29			
7140	PUBLIC ADMIN CASH	0.00			
7150	REDEMPTIONS	100.00	11,234.60		
7160	CLERK OF D.C.	11,234.60			
X 7160	C OF CRT DR	-			
X 7160	C OF CFT DR 99-116	-			
X7161	GREER OVER PYMT	739.36			
7190	MIGRATORY STOCK	77.57			
X 7195	SOIL CONSERV.	35,544.12			
X 7197	SNOWY MT DEV	346,703.76			
X 7205	GR FIRE DISTRICT	76,265.04			
X 7210	COFF CREEK FIRE	27,480.02			
X 7215	CHEADLE FIRE	49,086.99			
X 7220	ROY FIRE	70,362.99			
X 7225	BEACOTTON FIRE	77,074.47			
X 7230	LEWISTOWN FIRE	527,970.30			
X 7235	MOORE FIRE	435,464.99			
X 7240	DENTON FIRE	157,842.78			
X 7246	WINIFRED FIRE DIST	58,131.45			
X 7250	DENTON TV DIST	5,001.18			
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	176,152.95			
X 7375	FERGUS CO REC DIST	234,631.58			
7401	VEH/OHV REG FEE	167,687.40			
7402	RECORD LIENS/CERT	451.84			
7449	COURT RELATED COLL	-			
7451	JP FINE/FORFEIT	11,785.00			
7452	DRIVER LIC REIN	-			
7453	FISH & GAME	-			
7458	CRT TECH SURCHAR	2,223.51			
7459	FINES-DRUGS	-			
7461	C OF CRT FEE(68%)	1,070.67			
7462	MARRIAGE LICENSE	150.00			
7463	BATTERED SPOUSE	-			
7464	DOMEST AB	680.00			
7465	DISPLACD HMEMKR	-			
7466	CHILD ABUSE/NEGL	9,420.00			
7467	LAW ENFORCE ACADEMY	1,065.00			
7468	DISS OF MARRIAGE	182.00			
7469	JUDGES SALARY	-			
7470	PROB/PAR SPVR \$	-			
7471	CIVIL ASSIST	-			
7510	HORS/MULE PERCP	-			
7511	CATTLE PER CAP	-			
PAGE 2 TOTALS		\$ 6,843,798.14	\$ 6,843,798.14		

		-			
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	809.96			
7522	UNIV MIL NON LEVY	68.50			
7523	UNIVERSITY MILLS	2.03			
7527	ST SCH EQUAL	5,399.36			
7528	ST. EQUAL NONLEVY	455.38			
X 7529	ELEM EQUAL AD	4,454.47			
X 7530	ELEM EQUAL 33 MIL	378.22			
X 7531	HS EQUAL AD	2,969.53			
X 7532	HS EQUAL 22 MILS	252.29			
7541	HIGH SCHOOL EQUILIZATION	-			
7542	ELEMENTARY EQUILIZATION	-			
7551	MT LAND INFO	1,229.00			
7552	DEATH CERT CASH	-			
7564	FOREST FIRE PROT	-			
X 7600	FUNERAL DIRECTORS FEE	3,835.73			
X 7771	LEW SD #1 H.S.	3,836,614.12			
X 7772	LEW SD #1 ELEM	26,929,766.17	(23,733,365.30)	3,196,400.87	
X 7775	SD #1 COOP	1,149,308.42			
X 7774	JOINT SD #6 ELEM	6.13			
X 7776	D.F. SD #15 ELEM	54,755.60			
X 7778	G.R. SD #27 ELEM	671,982.05			
X 7779	G.R. SD #27 H.S.	1,155,126.26			
X 7780	KING SD #40 ELEM	30,536.09			
X 7781	MOORE SD#44 ELEM	914,910.69			
X 7782	MOORE SD#44 HS	452,077.65			
X 7785	ROY SD #74 K-12	636,358.28			
X 7786	DEN. SD#84 ELEM	728,311.17			
X 7787	DENTON SD#84 HS	212,734.69			
X 7788	S.C. SD #104 ELEM	21,743.59			
X 7790	WIN. SD #115 K-12	1,820,635.84			
X 7791	AYERS #222 ELEM	45,804.35			
X 7820	H.S. RETIREMENT	-			
X 7830	SCHL TRANSP	39,836.49			
X 7840	ELEM RETIRE	-			
X 7845	FER CO COOP ED	8,698.22			
7850	CITY OF LEWIS.	47,404.14			
7851	CITY OF LEW TIF DIST	282.32			
7855	LEW IMPROVE.	13,090.25			
7856	LEWISTOWN CITY TEDD	-			
7860	TOWN OF MOORE	1,676.80			
7870	TOWN OF DENTON	3,265.18			
7875	DENTON MAINT.	274.52			
7876	DENTON SPC IMP DISTRICT	666.72			
7880	TOWN OF G.R.	1,012.60			
7890	TOWN OF WINI.	1,589.12			
7910	PAYROLL	(77,693.51)			
7920	REFUND CLEARING	-			
7930	CLAIMS	172,194.83			
7950	ENTITLEMENT	3,686.71			
7980	REPO ACT INV INT	15,007.10			
	PAGE 3 TOTALS	\$ 38,911,517.06			

		FERGUS COUNTY INVESTMENT			
	FUND BALANCES AS OF AUGUST 2022				
	USED FOR SEPTEMBER 2022 INTEREST ALLOCATIONS				
			ADJ CUR INVST		
		MO END BAL		ADJ BALANCE	
	SUMM OF PAGE TOTAL				
	PAGE NO. 1	7,229,258.34			
	PAGE NO. 2	6,843,798.14		6,843,798.14	
	PAGE NO. 3	38,911,517.06			
	TOTALS:	52,984,573.54		52,984,573.54	
	SUMMARY: COUNTY GENERAL ACCOUNT				
	CO GEN ACCT	\$ 1,240,491.76			
	PAGE 1 LESS ITEMIZED ACCT	\$ 3,804,727.23			
	PAGE 2 LESS ITEMIZED ACCT	\$ 2,238,015.95	0.00	\$ 2,238,015.95	
	PAGE 3 LESS ITEMIZED ACCT	\$ 194,715.42			
	PAGE 4 LESS ITEMIZED ACCT	\$ 73,682.92			
	PAGE 5 LESS ITEMIZED ACCT	\$ 116,738.09			
	TOTALS:	\$ 7,668,371.37	\$ -	\$ 7,668,371.37	

**CENTRAL MONTANA LEARNING
RESOURCE CENTER COOPERATIVE**

BOARD AGENDA ITEM

Meeting Date

11/15/2022

Agenda Item No.

22

☐ Minutes/Claims

☐ Management Board

☐ Director's
Report

☒ Action
Information

Item Title: Second Reading: Removal of Policy 2312P

Requested by: Management Board

Prepared by: Karmen Tesarek

Date: 11/14/2022

SUMMARY:

Policy 2312P Copyright Compliance is no longer included in the MTSBA Policy Manual.

Suggested Action:

Consider the removal of Policy 2312P as presented.

☒ Additional Information Attached

Estimated cost/fund source: _____

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

NOTES:

Copyright Compliance

Authorized Reproduction and Use of Copyrighted Material in Print

In preparing for instruction, a teacher may make or have made a single copy of a chapter from a book; an article from a newspaper or periodical; a short story, short essay, or short poem; or a chart, graph, diagram, drawing, cartoon, or picture from a book, periodical or newspaper. A teacher may make multiple copies, not exceeding more than one (1) per pupil, for classroom use if the copying meets the tests of "brevity, spontaneity and cumulative effect" set by the following guidelines. Each copy must include a notice of copyright.

1. — Brevity:

- a. — A complete poem, if less than 250 words and two pages long, may be copied; excerpts from longer poems cannot exceed 250 words.
- b. — Complete articles, stories or essays of less than 2500 words or excerpts from prose works less than 1000 words or 10% of the work, whichever is less, may be copied; in any event, the minimum is 500 words. (Each numerical limit may be expanded to permit the completion of an unfinished line of a poem or prose paragraph.)
- c. — One chart, graph, diagram, drawing, cartoon, or picture per book, or periodical issue may be copied. "Special" works cannot be reproduced in full; this includes children's books combining poetry, prose, or poetic prose.

2. — Spontaneity: Should be at the "instance and inspiration" of the individual teacher.

3. — Cumulative Effect: Teachers are limited to using copied material for only one (1) course in the school in which copies are made. No more than one (1) short poem, article, story or two (2) excerpts from the same author may be copied, and no more than three (3) works can be copied from a collective work or periodical issue during one (1) class term. Teachers are limited to nine (9) instances of multiple copying for one (1) course during one (1) class term. Limitations do not apply to current news periodicals, newspapers and current news sections of other periodicals.

Performances by teachers or students of copyrighted dramatic works without authorization from the copyright owner are permitted as part of a teaching activity in a classroom or instructional setting. All other performances require permission from the copyright owner.

The copyright law prohibits using copies to replace or substitute for anthologies, consumable works, compilations, or collective works. "Consumable" works include: workbooks, exercises, standardized tests, test booklets, and answer sheets. Teachers cannot substitute copies for the purchase of books, publishers' reprints or periodicals nor can they repeatedly copy the same item

from term to term. Copying cannot be directed by a "higher authority," and students cannot be charged more than actual cost of photocopying. Teachers may use copyrighted materials in overhead or opaque projectors for instructional purposes.

Authorized Reproduction and Use of Copyrighted Materials in the Library

A library may make a single copy of an unpublished work which is in its collection; or a published work in order to replace it because it is damaged, deteriorated, lost or stolen, provided the unused replacement cannot be obtained at a fair price.

A library may provide a single copy of copyrighted material to a student or staff member at no more than the actual cost of photocopying. The copy must be limited to one (1) article of a periodical issue or a small part of other material, unless the library finds that the copyrighted work cannot be obtained elsewhere at a fair price. In the latter circumstance, the entire work may be copied. In any case, the copy shall contain the notice of copyright, and the student or staff member shall be notified that the copy is to be used only for private study, scholarship, or research. Any other use may subject the person to liability for copyright infringement.

At the request of a teacher, copies may be made for reserve use. The same limits apply as for single or multiple copies designated in "Authorized Reproduction and Use of Copyrighted Material in Print."

Authorized Reproduction and Use of Copyrighted Music

A teacher may make a single copy of a song, movement, or short section from a printed musical work that is unavailable except in a larger work, for purposes of preparing for instruction.

A teacher may make multiple copies for classroom use of an excerpt of not more than 10% of a printed musical work if it is to be used for academic purposes other than performance, provided that the excerpt does not comprise a part of the whole musical work which would constitute a performable unit such as a complete section, movement or song.

In an emergency, a teacher may make and use replacement copies of printed music for an imminent musical performance, when the purchased copies have been lost, destroyed or are otherwise not available.

Procedure History:

Adopted on: 04/11/06

Revised on:

**CENTRAL MONTANA LEARNING
RESOURCE CENTER COOPERATIVE**

BOARD AGENDA ITEM

Meeting Date

11/15/2022

Agenda Item No.

23

☐ Minutes/Claims

☐ Management Board

☐ Director's
Report

☒ Action
Information

Item Title: First Reading: Policy 4301 Visitors

Requested by: Management Board

Prepared by: Karmen Tesarek

Date: 11/14/2022

SUMMARY:

This is a required Policy by MTSBA

Suggested Action:

Consider the Policy as presented.

☒ Additional Information Attached

Estimated cost/fund source: _____

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

NOTES:

2
3 **COMMUNITY RELATIONS**

4
5 Visitors

6
7 The Cooperative welcomes visits by parents and citizens to all Cooperative buildings. All
8 visitors shall report to the principal's office [school building office] on entering any Cooperative
9 building and comply with any other applicable school safety and security policy, procedure or
10 protocol. School visitors shall not interfere with school operations or delivery of educational
11 services to students. Visitors shall comply with all applicable laws while present at the
12 Cooperative. Conferences with teachers should be held outside school hours or during the
13 teacher's conference or preparation time.
14
15
16

17 Cross Reference: 4313 Disruption of School Operations
18
19
20
21
22
23

24 Policy History:

25 Adopted on:

26 Revised on:
27

**CENTRAL MONTANA LEARNING
RESOURCE CENTER COOPERATIVE**

BOARD AGENDA ITEM

Meeting Date

11/15/2022

Agenda Item No.

24

☐ Minutes/Claims

☐ Management Board

☐ Director's
Report

☒ Action
Information

Item Title: Indemnity Bonds

Requested by: Management Board

Prepared by: Karmen Tesarek

Date: 11/14/2022

SUMMARY:

Claim Warrant #20186 to Nicole Bronec in the amount of \$7.00 has been lost and needs to be re-issued.
Claim Warrant # 21030 to Emily Killham in the amount of \$55.00 has been lost and needs to be re-issued.

Suggested Action:

Consider the Indemnity Bonds as presented.

☐ Additional Information Attached

Estimated cost/fund source: _____

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

NOTES:

INDEMNITY BOND

STATE OF MONTANA)
) SS.
County of FERGUS)

KNOW ALL PERSONS BY THESE PRESENTS: That the undersigned, as Principal and Sureties, are held and firmly bound unto Central Montana Learning Resource Center Cooperative (CMLRCC) of Fergus County, Montana, for payment of double the amount of:

\$7.00

The condition of this obligation is as follows:

WHEREAS, warrant #20186 in the amount of \$7.00 drawn on the Funds of said CMLRCC, was issued to the Principal on or about DATE:

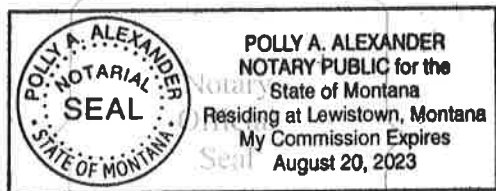
February 12, 2019

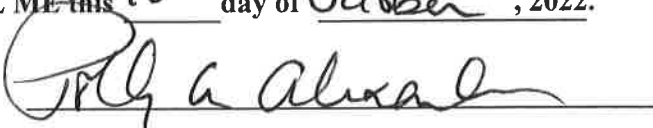
NOW, THEREFORE, if duplicate warrant shall be issued by said CMLRCC of Fergus County to said Principal in the sum stated above, the below bound Principal and Sureties hereby indemnify and agree to save harmless CMLRCC and the County of Fergus from all loss, costs, or damages by reason of issuance of said duplicate warrant, and they agree to pay to any person entitled to receive the same, as lawful holder of the original warrant, all monies received from such duplicate warrant.

The undersigned acknowledge and agree that this Indemnity Bond is binding upon their heirs, assigns, executors, and administrators.


Signature

SUBSCRIBED AND SWORN TO BEFORE ME this 10th day of October, 2022.




Notary Public Signature

Residing at: Lewistown, MT

My commission expires: 8/20/2023

INDEMNITY BOND

STATE OF MONTANA)
) SS.
County of FERGUS)

KNOW ALL PERSONS BY THESE PRESENTS: That the undersigned, as Principal and Sureties, are held and firmly bound unto Central Montana Learning Resource Center Cooperative of Fergus County, Montana, for payment of double the amount of:

\$55.00

The condition of this obligation is as follows:

WHEREAS, warrant # 21030 in the amount of \$55.00 drawn on the Funds of said Cooperative, was issued to the Principal on or about :

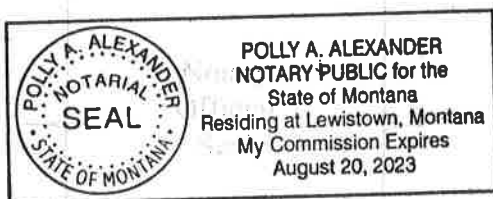
June 7, 2022

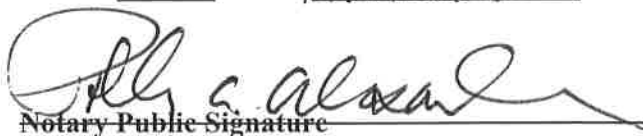
NOW, THEREFORE, if duplicate warrant shall be issued by said Cooperative of Fergus County to said Principal in the sum stated above, the below bound Principal and Sureties hereby indemnify and agree to save harmless Central Montana Learning Resource Center Cooperative and the County of Fergus from all loss, costs, or damages by reason of issuance of said duplicate warrant, and they agree to pay to any person entitled to receive the same, as lawful holder of the original warrant, all monies received from such duplicate warrant.

The undersigned acknowledge and agree that this Indemnity Bond is binding upon their heirs, assigns, executors, and administrators.


Signature

SUBSCRIBED AND SWORN TO BEFORE ME this 9th day of November, 2022.




Notary Public Signature

Residing at: Lewistown, MT

My commission expires: 8/20/2023

**CENTRAL MONTANA LEARNING
RESOURCE CENTER COOPERATIVE**

BOARD AGENDA ITEM

Meeting Date

11/15/2022

Agenda Item No.

25

☐ Minutes/Claims

☐ Management Board

☐ Director's
Report

☒ Action
Information

Item Title: Flow-Through Requests

Requested by: Management Board

Prepared by: Karmen Tesarek

Date: 11/14/2022

SUMMARY:

Flow through applications are included for Board's review.

Approval of flow-through request is based on the following questions:

- *Could the district have budgeted for the 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:

Consider the flow through as presented.

☐ Additional Information Attached

Estimated cost/fund source: _____

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

NOTES:

