



DeSmet School District #20
Board of Trustees Meeting
7:00 p.m. Tuesday – January 19, 2016

The Board of Trustees for DeSmet School District #20 met for a special meeting in the school library.

Board Trustees present: Paul Hanson, Matt Hettick, Don Snavelly, Dani Lamberton & Marie Michels

Board Trustees absent:

Others present: Principal, Shelley Andres; District Clerk, Robbi Ludemann, Maggie Marmon, Bob Mitchell, Linda Briggeman, David Feeley, Richard Mallozzi, Chris Mallozzi, Tucker Lamberton, & Erin Lipkind

Item #1: Call to Order: Paul Hanson called the meeting to order at 7:00 p.m.

Item #2: Consent agenda:

A: Approval of Previous Meeting Minutes – Minutes from the December 17, 2015 Regular meeting

B: Approval of Warrant Lists – The list of claims warrants were passed to each Board member for review, questions, and comments.

Don Snavelly made the motion to approve the previous meeting minutes, and approval of the listed warrants. Dani Lamberton seconded the motion. All trustees voted 'aye' in favor of the motion. Motion Passed.

Item #3: Public Comment – None

Item #4: Beach Bus Presentation – Bob Mitchell – Bob Mitchell presented to the board Beach transportation's history and their service to the school. Not just a two bus operation, they do the activities also. DeSmet is in a contract with Beach until 2018. Beach helps with reports that have to be filled out for OPI. They hire Highway Patrol to do safety inspections on their busses. They are proud to service DeSmet.

Item #5: Principal Report – Mrs. Andres read

Item #6: Business Manager/District Clerk Report – As of 12-31-15 the Petty Cash account had a balance of \$919.56; the Special Projects ac-count had a balance of \$14,819.07. Mrs. Ludemann reported payroll yearly payroll reports and W-2 are almost done. Board needs to look at classified staff pay for

returning staff. Some have not been getting raises when they return for another school year, making the same as new staff.

Item #7: Maintenance Report – Mrs. Andres read

Item #8: Committee Report - None

Item #9: Discuss SES / possible Presentation – OPI Jack O’Conner – Jack O’Conner Facetimed I, a packet was handed out that Jack send over. Program was designed for students that meet free and reduced lunch. District is told how much money to set aside from Title funds and how much money each student can spend. District sends out letters to families. District makes a prioritized list of students to get services from forms that are returned. Extra funds can be pulled from the general fund however Jack does not recommend this. Does not look like schools will have SES for school year 16-17. District can do their own service next year, however they research and background on providers. Only DeSmet elementary ^{students} qualifies for this program. *not Jr. High* Parents asked if the school can come up with a way to offer services after school. Maybe pay teachers overtime, have parent volunteer. Mrs. Andres will check in with Booster to see if some can be done with afterschool club. District will look at options for next year *SES for 15-16 is getting close to running out. Staff should make a prioritized list of students.*

Item #10: Approve Exit Interview Procedure – Exit Interview form was reviewed by the board. Dani Lamberton wants to change that the form is returned to the Building Administrator to the Business Manager. Dani also wants the Business Manager to compile the report for the board. Dani Lamberton made a motion to approve the Exit Interview form with the changes. Don Snavelly seconded the motion. All trustees voted ‘aye’ in favor. Motion passed.

Item #11: Discuss School Survey Committee – Dani Lamberton wants to do two surveys; parent & staff. Dani volunteered to head up the committee, Shelley Andres, Matt Hettick and Chris Malozzi volunteered to serve on the committee. Shelley will post in Thursday thoughts for more parent volunteer, and email the staff for volunteers to serve on the committee and to just be involved.

Item #12: Discuss Grant search committee – Shelly has already been searching for grants. Shelley and Mike wrote a winter grant and were awarded it. Question was asked if teachers can write their own grant, yes. Sometimes districts hire someone to search and write the grants. Paul Hanson encourages everyone to look for grants. David Feeley suggested we join other districts in searching and writing for grants. Nobody volunteered to head this committee, so everyone please do some research then pass information on to Mrs. Andres or the board.

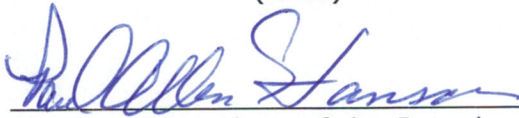
Item #13: Discuss Trustee Election resolution – Mrs. Ludemann reported that we have to pass the Trustee Election resolution at the February board meeting. There are two trustee positions open this year.

Item #14: Discuss running a school levy – Mrs. Ludemann report prelim budget numbers to the board of \$1,011,290.98 maximum without a vote, and \$1,053,897.43 maximum with a vote. Current 15-16 budget is \$1,053,169.43. Dani Lamberton asked for thoughts on running the levy. Good. Tucker Lamberton commented the budget drops without the levy. Erin Lipkind recommended the district runs for the levy.

Item #15: Approve disposal of school property – clerk records – Mrs. Ludemann asked the board for permission to shred old payroll and warrant documents. The documents are from school years 82-83 through 02/03. A shredding company will be called to come shred the documents. Don Snaveley made a motion to have the payroll and warrant documents from 82-83 through 02/03 listed on the report shredded. Dani Lamberton seconded the motion. All trustees voted 'aye' in favor. Motion passed.

Adjournment: There being no further business, the meeting was declared adjourned at 9:23p.m. by Paul Hanson, Chair of the Board.

APPROVED 2-16-16
(date)



Paul Hanson, Chair of the Board

Minutes scribed and typed by Robbi Ludemann, District Clerk



Principal's Report

January 19, 2016

- Swimming lessons – Thank you MAC and Mrs. Keyes – last lesson was January 14th
- Health aide encounters from 12/18/2015 to 1/15/2016 was 158
- Sealants for Smiles, Monday January 25th
- After school program – Only Monday and Tuesday going well
- After school snacks are being provided by Missoula Food Bank
- End of 2nd quarter is January 22nd
- First day of 3rd quarter is January 25th
- 8th grade Showcase Nights are: Sentinel High School's showcase night is January 13th at 6:00 at Sentinel High School. Big Sky High School's showcase night is January 20th at 6:00 at Big Sky High School. Hellgate High School's showcase night is January 27th at 6:00 at Hellgate High School.
- Monday, January 25th at 6:30 is the next Booster Club Meeting
- Girls basketball is off to a great start
- \$1000.00 Winter grant from MSGIA
- The "Way to Be" Program is off to a great start
- Benefits of a full time school counselor
- Exit interview survey summary – see attachment
- As of 1-19-16 our enrollment is as follows:
 - K – 13
 - 1/2 combo 15
 - 2/3 combo 21
 - 4th – 13
 - 5th – 12
 - 6th – 12
 - 7th – 6
 - 8th -12
 - Total: 104
- No School, Monday, February 15, 2016
- Next Board Meeting is Tuesday, February 16th @ 7:00

Why a full time School Counselor?

Being able to offer a comprehensive school-counseling program that is consistent with the everyday schedule of the school can offer students...

- More in-depth education, prevention and intervention services that can be integrated into student's daily lives while at school.
- Early identification and intervention of children's academic and personal/social needs is essential in removing barriers to learning and in promoting academic achievement. The knowledge, attitudes and skills that students acquire in the areas of academic, career and personal/social development during these early impressionable years serve as the foundation for future success.
- Having a school mental health professional counselor that is there everyday can offer stability and consistency that can create a sense of security for students, especially for student who have experienced some level of trauma.
- Students from lower socioeconomic backgrounds have a higher probability of traumatic experience but may not be able to access some programs due to differing insurance coverage's.
- Would be able to support families and guardians who fall into the finical gap between receiving services through the state and privatized insurance.
- Can be an additional support for teachers when student(s) surpass the level of need within the classroom.

Students who have greater access to school counselors and a comprehensive school counseling programs are more likely to succeed academically and behaviorally in school; this is particular true for students in high-poverty schools. (Lapan, R. T., Gysbers, N. C., Bragg, S., & Pierce, M. E. (2012). Missouri professional school counselors: Ratios matter, especially in high-poverty schools.)

The elementary and middle school years are a time when students begin to develop and continue their academic self-concept and their feelings of competence and confidence as learners. They are beginning to develop decision-making, communication and life skills, as well as character values.

It is also a time when students develop and acquire attitudes toward school, self, peers, social groups and family. We want to make these early impressions as positive as possible for all of our students on a daily basis. (American School Counseling Association (ASCA website,2016). The need for a comprehensive school-counseling program.)

EXIT INTERVIEW SURVEY

Jan 2016

Date Survey Completed _____

NO WRITTEN COMMENTS PLEASE

DeSmet School District is interested in your feedback about the time you have spent with us. Please take a few minutes and complete this survey so that we can address your concerns and improve the climate and program in our district.

1. List the top three responses in order of priority that best fit your reasons for leaving your current position:

1 _____ 2 _____ 3 _____

1. K I I NA
 2. I E E NA
 3. H D D NA

- a. Moving out of the area
- b. Family responsibilities/Difficulty with work and family scheduling
- c. Limited career advancement opportunities
- d. Inadequate pay
- e. Inadequate benefits
- f. Unhappy with job duties
- g. Unhappy with working conditions
- h. Unhappy with supervision
- i. Disagreement with the priorities and strategies of DeSmet School
- j. Classroom resources, including technology, are lacking
- k. Retiring

2. Please rate the support you received from the administration.

Supervisory Area	Excellent	Good	Fair	Poor
Demonstrates fair & equal treatment				
Provides appropriate recognition				
Resolves complaints & difficulties in a timely fashion				
Informs employees of matters relating to work				
Encourages feedback				

3. Please rate your satisfaction with the school/district leadership during your employment with the district.

- Very Satisfied
- Somewhat Satisfied | |
- Rarely Satisfied | |
- Never Satisfied

4. I had adequate opportunity for advancement.

- Strongly Agree
- Agree |
- Disagree
- Strongly Disagree |

N/A | |

5. The compensation that was provided to me adequately recognized the type of work I performed.

- Strongly Agree
- Agree | | |
- Disagree |
- Strongly Disagree

6. My training and development needs were met (includes the proper tools, technology and other resources)

- Strongly Agree
- Agree | | | |
- Disagree
- Strongly Disagree

7. My evaluations were completed in a timely manner, and I received sufficient feedback about my performance.

- Strongly Agree
- Agree ||
- Disagree |
- Strongly Disagree \

8. In a typical week, how often did you feel stressed at work?

- Extremely Often } ||
- Very Often \
- Moderately Often
- Slightly Often
- Not at all

9. Please rate the working environment at DeSmet School.

- Extremely Positive
- Moderately Positive
- Slightly Positive
- Neither Positive nor Negative
- Slightly Negative
- Moderately Negative \
- Extremely Negative |||

10. How does DeSmet's health insurance plan compare to that of other districts?

- Much Better
- Somewhat Better
- About the Same |
- Somewhat Worse \
- Much Worse

W/A - 11

11. Overall, did you like working for the DeSmet School District?

- Liked a great deal
- Liked a moderate amount
- Liked a little \
- Neither liked nor disliked \
- Disliked a little \
- Disliked a moderate amount
- Disliked a great deal \

12. Do you think the overall climate of DeSmet influenced your decision to make a change next year?

- Yes
- No

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*Thank you for your time in completing this survey. Please use the enclosed envelope to mail back to the school.
Good luck with your plans for the future, we appreciate the time and talents you have given to DeSmet School District.*

Maintenance report

Nothing new to report

DeSmet Elementary School

Expenditure Report - January 2016
2015-2016

Fund 101 Accounts Only.

02/11/2016
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* Account Subtotals are printed like this.

Account	Description	Budgeted	Expended This Month	Expended To Date	Unexpended Balance	Percent Remaining
101-100-1000-112	Teachers	305,083.92	25,511.69	130,245.32	174,838.60	57.31
101-100-1000-122	Substitute Teachers	10,250.00	600.00	2,550.00	7,700.00	75.12
101-100-1000-160	Sick Leave Term Pay	8,157.32	0.00	0.00	8,157.32	100.00
101-100-1000-180	Bonus Pay	9,000.00	4,500.00	9,000.00	0.00	0.00
101-100-1000-250	Workers Comp	1,738.98	0.00	627.80	1,111.18	63.90
101-100-1000-260	Health Insurance	46,200.00	9,061.00	61,044.00	-14,844.00	Over
101-100-1000-270	Life Insurance	268.80	19.20	92.80	176.00	65.48
101-100-1000-320	Prof/Edca Services	5,600.00	0.00	3,256.32	2,343.68	41.85
101-100-1000-440	Repair/Maintenance	1,200.00	0.00	0.00	1,200.00	100.00
101-100-1000-582	Train/Travl Out Dist	0.00	5.19	1,600.50	-1,600.50	****
101-100-1000-610	Supplies	6,000.00	737.45	4,475.79	1,524.21	25.40
101-100-1000-610-900	Photo Copies	2,000.00	257.46	1,058.04	941.96	47.10
101-100-1000-610-901	Curriculum Supply	14,150.00	18.39	1,223.06	12,926.94	91.36
101-100-1000-610	Supplies	22,150.00	1,013.30	6,756.89	15,393.11	69.49
101-100-1000-615	Replace Supply/Parts	3,500.00	0.00	0.00	3,500.00	100.00
101-100-1000-640	Books	5,000.00	0.00	0.00	5,000.00	100.00
101-100-1000-650	Periodicals	1,850.00	0.00	1,878.71	-28.71	Over
101-100-1000-660	Minor Equipment/New	2,000.00	0.00	0.00	2,000.00	100.00
101-100-1000-681	Major Comp Software	5,000.00	0.00	825.11	4,174.89	83.50
101-100-1000-682	Major Media Software	1,000.00	0.00	0.00	1,000.00	100.00
101-100-1000-810	Prof Dues and Fees	2,500.00	0.00	1,200.00	1,300.00	52.00
101-100-1000	Instruction	430,499.02	40,710.38	219,077.45	211,421.57	49.11
101-100-2122-112	Teachers	15,439.12	1,286.58	6,432.91	9,006.21	58.33
101-100-2122-250	Workers Comp	88.00	0.00	29.78	58.22	66.16
101-100-2122-582	Train/Travl Out Dist	350.00	0.00	0.00	350.00	100.00
101-100-2122-610	Supplies	500.00	33.94	73.94	426.06	85.21
101-100-2122-640	Books	100.00	0.00	0.00	100.00	100.00
101-100-2122	Counseling Services	16,477.12	1,320.52	6,536.63	9,940.49	60.33
101-100-2134-117	Para Educators	9,312.00	770.64	3,773.64	5,538.36	59.48
101-100-2134-127	Substitute Para	0.00	0.00	75.00	-75.00	****

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101-100-2134-137	ParaEducator OT	0.00	0.00	11.25	-11.25	****
101-100-2134-160	Sick Leave Term Pay	107.09	0.00	0.00	107.09	100.00
101-100-2134-170	Vacation Leave	540.10	0.00	0.00	540.10	100.00
101-100-2134-250	Workers Comp	53.08	0.00	17.85	35.23	66.37
101-100-2134-582	Train/Travl Out Dist	200.00	0.00	0.00	200.00	100.00
101-100-2134-610	Supplies	600.00	0.00	74.23	525.77	87.63
101-100-2134	Nursing Services	10,812.27	770.64	3,951.97	6,860.30	63.45
101-100-2152-660	Minor Equipment/New	150.00	0.00	0.00	150.00	100.00
101-100-2152	Speech Pathology Srv	150.00	0.00	0.00	150.00	100.00
101-100-2213-581	Train/Travel In-Dist	7,500.00	0.00	0.00	7,500.00	100.00
101-100-2213-582	Train/Travl Out Dist	3,000.00	0.00	0.00	3,000.00	100.00
101-100-2213	Inst Staff Dev Serv	10,500.00	0.00	0.00	10,500.00	100.00
101-100-2224-115	Office/Clerical/Tech	1,800.00	0.00	0.00	1,800.00	100.00
101-100-2224-160	Sick Leave Term Pay	20.70	0.00	0.00	20.70	100.00
101-100-2224-170	Vacation Leave	104.40	0.00	0.00	104.40	100.00
101-100-2224-250	Workers Comp	10.97	0.00	0.00	10.97	100.00
101-100-2224	Computer-Assis.Inst.	1,936.07	0.00	0.00	1,936.07	100.00
101-100-2225-113	Counselor/Librarian	21,974.69	1,831.21	9,156.05	12,818.64	58.33
101-100-2225-250	Workers Comp	125.26	0.00	42.38	82.88	66.17
101-100-2225-582	Train/Travl Out Dist	250.00	0.00	0.00	250.00	100.00
101-100-2225-610	Supplies	350.00	0.00	78.22	271.78	77.65
101-100-2225-640	Books	1,500.00	69.99	69.99	1,430.01	95.33
101-100-2225-650	Periodicals	200.00	0.00	74.96	125.04	62.52
101-100-2225-681	Major Comp Software	600.00	0.00	550.00	50.00	8.33
101-100-2225-682	Major Media Software	250.00	0.00	0.00	250.00	100.00
101-100-2225	School Library Serv	25,249.95	1,901.20	9,971.60	15,278.35	60.51
101-100-2300-115	Office/Clerical/Tech	23,652.00	2,163.38	11,606.64	12,045.36	50.93
101-100-2300-125	Substitute-Office	600.00	0.00	0.00	600.00	100.00
101-100-2300-135	Office/Clerical OT	500.00	0.00	121.51	378.49	75.70
101-100-2300-160	Sick Leave Term Pay	253.55	0.00	0.00	253.55	100.00
101-100-2300-170	Vacation Leave	1,229.60	0.00	0.00	1,229.60	100.00
101-100-2300-250	Workers Comp	143.55	0.00	55.11	88.44	61.61

DeSmet Elementary School

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Account	Description	Budgeted	Expended This Month	Expended To Date	Unexpended Balance	Percent Remaining
101-100-2300-330	Other Prof Services	0.00	0.00	600.00	-600.00	****
101-100-2300-531	Telephone	1,800.00	54.11	1,260.69	539.31	29.96
101-100-2300-532	Postage	2,000.00	294.00	967.73	1,032.27	51.61
101-100-2300-540	Advertising	100.00	0.00	3.67	96.33	96.33
101-100-2300-582	Train/Travl Out Dist	100.00	0.00	0.00	100.00	100.00
101-100-2300-610	Supplies	7,000.00	0.00	379.52	6,620.48	94.58
101-100-2300-610-900	Photo Copies	2,000.00	146.71	487.01	1,512.99	75.65
101-100-2300-610	Supplies	9,000.00	146.71	866.53	8,133.47	90.37
101-100-2300-660	Minor Equipment/New	800.00	0.00	0.00	800.00	100.00
101-100-2300-810	Prof Dues and Fees	2,200.00	0.00	0.00	2,200.00	100.00
101-100-2300	Supp Serv/Gen Admin	42,378.70	2,658.20	15,481.88	26,896.82	63.47
101-100-2310-582	Train/Travl Out Dist	1,000.00	462.00	3,878.28	-2,878.28	Over
101-100-2310-610	Supplies	0.00	0.00	84.00	-84.00	****
101-100-2310-810	Prof Dues and Fees	2,200.00	0.00	0.00	2,200.00	100.00
101-100-2310	Board of Trustees	3,200.00	462.00	3,962.28	-762.28	Over
101-100-2313-330	Other Prof Services	10,000.00	868.75	4,735.00	5,265.00	52.65
101-100-2313	Legal Services	10,000.00	868.75	4,735.00	5,265.00	52.65
101-100-2314-330	Other Prof Services	900.00	0.00	0.00	900.00	100.00
101-100-2314	Election Services	900.00	0.00	0.00	900.00	100.00
101-100-2315-330	Other Prof Services	11,000.00	51.80	51.80	10,948.20	99.53
101-100-2315	Audit Services	11,000.00	51.80	51.80	10,948.20	99.53
101-100-2317-330	Other Prof Services	6,305.97	0.00	1,100.00	5,205.97	82.56
101-100-2317	Negotiation Services	6,305.97	0.00	1,100.00	5,205.97	82.56
101-100-2410-111	Administrative	82,215.00	7,145.25	46,488.75	35,726.25	43.45
101-100-2410-250	Workers Comp	468.63	0.00	227.65	240.98	51.42
101-100-2410-260	Health Insurance	3,528.00	0.00	3,138.00	390.00	11.05
101-100-2410-270	Life Insurance	38.40	3.20	22.84	15.56	40.52
101-100-2410-582	Train/Travl Out Dist	5,000.00	343.40	2,266.91	2,733.09	54.66
101-100-2410-610	Supplies	300.00	0.00	0.00	300.00	100.00
101-100-2410-660	Minor Equipment/New	500.00	0.00	0.00	500.00	100.00
101-100-2410-810	Prof Dues and Fees	500.00	0.00	0.00	500.00	100.00
101-100-2410	Principal Services	92,550.03	7,491.85	52,144.15	40,405.88	43.66
101-100-2510-111	Administrative	43,000.00	3,583.33	25,083.31	17,916.69	41.67

DeSmet Elementary School

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02/11/2016

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Account	Description	Budgeted	Expended This Month	Expended To Date	Unexpended Balance	Percent Remaining
101-100-2510-250	Workers Comp	245.10	0.00	124.40	120.70	49.25
101-100-2510-582	Train/Travl Out Dist	2,000.00	18.00	852.70	1,147.30	57.37
101-100-2510-610	Supplies	600.00	0.00	269.90	330.10	55.02
101-100-2510-660	Minor Equipment/New	100.00	0.00	314.99	-214.99	Over
101-100-2510-810	Prof Dues and Fees	2,000.00	0.00	1,700.00	300.00	15.00
101-100-2510	FiscalServices/Clerk	47,945.10	3,601.33	28,345.30	19,599.80	40.88
101-100-2580-330	Other Prof Services	18,000.00	624.68	2,811.45	15,188.55	84.38
101-100-2580-610	Supplies	250.00	0.00	0.00	250.00	100.00
101-100-2580-660	Minor Equipment/New	250.00	0.00	0.00	250.00	100.00
101-100-2580-681	Major Comp Software	1,650.00	1,354.00	1,408.00	242.00	14.67
101-100-2580-810	Prof Dues and Fees	10.00	0.00	0.00	10.00	100.00
101-100-2580	Admin Tech Services	20,160.00	1,978.68	4,219.45	15,940.55	79.07
101-100-2620-114	Facilities/Grounds	22,984.00	2,011.10	12,519.65	10,464.35	45.53
101-100-2620-126	Substitute	2,000.00	0.00	1,532.50	467.50	23.38
101-100-2620-136	Kitchen OT	0.00	0.00	312.00	-312.00	****
101-100-2620-250	Workers Comp	1,763.87	0.00	875.66	888.21	50.36
101-100-2620-411	Gas (Natural)	9,000.00	996.11	2,553.17	6,446.83	71.63
101-100-2620-412	Electricity	13,000.00	1,296.68	6,962.95	6,037.05	46.44
101-100-2620-421	Water/Sewage	1,600.00	131.66	260.50	1,339.50	83.72
101-100-2620-431	Disposal Services	2,000.00	120.13	748.23	1,251.77	62.59
101-100-2620-440	Repair/Maintenance	5,500.00	579.03	5,343.08	156.92	2.85
101-100-2620-582	Train/Travl Out Dist	500.00	0.00	0.00	500.00	100.00
101-100-2620-610	Supplies	7,500.00	207.02	4,869.60	2,630.40	35.07
101-100-2620-615	Replace Supply/Parts	2,500.00	0.00	103.79	2,396.21	95.85
101-100-2620-660	Minor Equipment/New	500.00	0.00	0.00	500.00	100.00
101-100-2620-741	Replace/Machinery	250.00	0.00	0.00	250.00	100.00
101-100-2620	Oper/BuildingService	69,097.87	5,341.73	36,081.13	33,016.74	47.78
101-100-2630-114	Facilities/Grounds	4,056.00	354.90	2,209.35	1,846.65	45.53
101-100-2630-250	Workers Comp	286.35	0.00	132.58	153.77	53.70
101-100-2630-440	Repair/Maintenance	500.00	0.00	2,661.85	-2,161.85	Over
101-100-2630-610	Supplies	500.00	26.41	421.34	78.66	15.73

DeSmet Elementary School
 Expenditure Report - January 2016
 2015-2016 Fund 101 Accounts Only.

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Account	Description	Budgeted	Expended This Month	Expended To Date	Unexpended Balance	Percent Remaining
101-100-2630-615	Replace Supply/Parts	200.00	0.00	0.00	200.00	100.00
101-100-2630-660	Minor Equipment/New	500.00	0.00	274.96	225.04	45.01
101-100-2630	Care/Upkeep Grounds	6,042.35	381.31	5,700.08	342.27	5.66
101-100-2640-440	Repair/Maintenance	500.00	0.00	356.39	143.61	28.72
101-100-2640-610	Supplies	500.00	0.00	0.00	500.00	100.00
101-100-2640-615	Replace Supply/Parts	500.00	0.00	0.00	500.00	100.00
101-100-2640-660	Minor Equipment/New	500.00	0.00	0.00	500.00	100.00
101-100-2640	Care/Upkeep Equip	2,000.00	0.00	356.39	1,643.61	82.18
101-100-2660-440	Repair/Maintenance	500.00	0.00	0.00	500.00	100.00
101-100-2660	Security Services	500.00	0.00	0.00	500.00	100.00
101-100-2700-516	Instruct Field Trips	3,500.00	0.00	1,132.66	2,367.34	67.64
101-100-2700	Student Transport	3,500.00	0.00	1,132.66	2,367.34	67.64
101-100	Regular Education	811,204.45	67,538.39	392,847.77	418,356.68	51.57
101-160-2600-520	Insurance	10,646.00	0.00	0.00	10,646.00	100.00
101-160-2600	Oper/Maint Plant Srv	10,646.00	0.00	0.00	10,646.00	100.00
101-160	District Wide	10,646.00	0.00	0.00	10,646.00	100.00
101-280-1000-112	Teachers	65,055.81	5,421.33	27,106.66	37,949.15	58.33
101-280-1000-117	Para Educators	107,360.00	8,707.04	42,295.84	65,064.16	60.60
101-280-1000-122	Substitute Teachers	750.00	0.00	1,162.50	-412.50	Over
101-280-1000-127	Substitute Para	3,000.00	225.00	3,287.50	-287.50	Over
101-280-1000-137	ParaEducator OT	110.00	0.00	14.44	95.56	86.87
101-280-1000-160	Sick Leave Term Pay	687.15	0.00	0.00	687.15	100.00
101-280-1000-170	Vacation Leave	3,465.62	0.00	0.00	3,465.62	100.00
101-280-1000-250	Workers Comp	1,004.15	0.00	344.33	659.82	65.71
101-280-1000-260	Health Insurance	6,600.00	550.00	2,750.00	3,850.00	58.33
101-280-1000-270	Life Insurance	38.40	3.20	16.20	22.20	57.81
101-280-1000-330	Other Prof Services	0.00	0.00	4,423.14	-4,423.14	****
101-280-1000-582	Train/Travl Out Dist	1,500.00	5.40	3,692.18	-2,192.18	Over
101-280-1000-610	Supplies	800.00	284.42	687.31	112.69	14.09
101-280-1000-610-901	Curriculum Supply	500.00	0.00	0.00	500.00	100.00
101-280-1000-610	Supplies	1,300.00	284.42	687.31	612.69	47.13
101-280-1000-640	Books	300.00	0.00	0.00	300.00	100.00
101-280-1000-660	Minor Equipment/New	350.00	0.00	0.00	350.00	100.00

DeSmet Elementary School
 Expenditure Report - January 2016
 2015-2016 Fund 101 Accounts Only.

02/11/2016
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Account	Description	Budgeted	Expended This Month	Expended To Date	Unexpended Balance	Percent Remaining
101-280-1000-681	Major Comp Software	600.00	0.00	0.00	600.00	100.00
101-280-1000-810	Prof Dues and Fees	1,500.00	0.00	0.00	1,500.00	100.00
101-280-1000	Instruction	193,621.13	15,196.39	85,780.10	107,841.03	55.70
101-280-2213-581	Train/Travel In-Dist	3,500.00	0.00	0.00	3,500.00	100.00
101-280-2213-582	Train/Travl Out Dist	1,500.00	0.00	1,589.34	-89.34	Over
101-280-2213	Inst Staff Dev Serv	5,000.00	0.00	1,589.34	3,410.66	68.21
101-280-6200-920	Res Trans Other Schl	2,200.00	0.00	1,779.62	420.38	19.11
101-280-6200	Res Trans/Other Dist	2,200.00	0.00	1,779.62	420.38	19.11
101-280	Special Education	200,821.13	15,196.39	89,149.06	111,672.07	55.61
101-365-1000-320	Prof/Edca Services	1,000.00	0.00	0.00	1,000.00	100.00
101-365-1000	Instruction	1,000.00	0.00	0.00	1,000.00	100.00
101-365	Indian Ed For All	1,000.00	0.00	0.00	1,000.00	100.00
101-710-3400-150	Stipends	500.00	0.00	500.00	0.00	0.00
101-710-3400-250	Workers Comp	0.00	0.00	2.89	-2.89	****
101-710-3400-330	Other Prof Services	800.00	0.00	0.00	800.00	100.00
101-710-3400-510	Student Transport	0.00	0.00	271.20	-271.20	****
101-710-3400-610	Supplies	1,500.00	0.00	97.53	1,402.47	93.50
101-710-3400-810	Prof Dues and Fees	500.00	0.00	0.00	500.00	100.00
101-710-3400	Extracurr Activities	3,300.00	0.00	871.62	2,428.38	73.59
101-710	School Activities	3,300.00	0.00	871.62	2,428.38	73.59
101-720-2700-510	Student Transport	6,500.00	0.00	2,144.00	4,356.00	67.02
101-720-2700	Student Transport	6,500.00	0.00	2,144.00	4,356.00	67.02
101-720-3500-150	Stipends	4,000.00	0.00	2,400.00	1,600.00	40.00
101-720-3500-250	Workers Comp	22.80	0.00	13.89	8.91	39.08
101-720-3500-330	Other Prof Services	200.00	0.00	155.00	45.00	22.50
101-720-3500-610	Supplies	500.00	0.00	149.79	350.21	70.04
101-720-3500-810	Prof Dues and Fees	650.00	0.00	600.00	50.00	7.69
101-720-3500	Extracurr Athletics	5,372.80	0.00	3,318.68	2,054.12	38.23
101-720	School Athletics	11,872.80	0.00	5,462.68	6,410.12	53.99
101-910-3100-160	Sick Leave Term Pay	374.81	0.00	0.00	374.81	100.00
101-910-3100-170	Vacation Leave	1,890.34	0.00	0.00	1,890.34	100.00
101-910-3100-250	Workers Comp	159.92	0.00	0.00	159.92	100.00
101-910-3100-582	Train/Travl Out Dist	600.00	0.00	498.75	101.25	16.88
101-910-3100-610	Supplies	800.00	0.00	0.00	800.00	100.00
101-910-3100-630	Food	10,000.00	2,696.04	6,241.35	3,758.65	37.59

Account	Description	Budgeted	Expended This Month	Expended To Date	Unexpended Balance	Percent Remaining
101-910-3100-660	Minor Equipment/New	500.00	0.00	0.00	500.00	100.00
101-910-3100	Food Services	14,325.07	2,696.04	6,740.10	7,584.97	52.95
101-910-3140-630	Food	0.00	0.00	77.70	-77.70	****
101-910-3140	Summer Feeding Prgm	0.00	0.00	77.70	-77.70	****
101-910	Food Services	14,325.07	2,696.04	6,817.80	7,507.27	52.41
101	General Fund	1,053,169.45	85,430.82	495,148.93	558,020.52	52.98
Overall		1,053,169.45	85,430.82	495,148.93	558,020.52	52.98

Paul Allen Hanson
2-16-16

R. Rudeman

Expenditure List - February.
2015-2016

Select All (All Transactions).
Exclude Payroll.

Filename: FoxieToExpList (DeSmet Public Schools).tsv
Location: C:\Program Files (x86)\Foxie Lady Computers\Fund Accounting\Output\

Print by Number - Detail

Transaction Number	To Whom	Amount	PO Number	Invoice	Purpose	Line Item Account	Date	Status
Claims Check 16061	Mastercard	37.48			SPED food supplies	101-280-1000-610	02/11/2016	Written
Claims Check 16061	Mastercard	13.98			bookclub supplies	115-100-1000-640-192	02/11/2016	Written
Claims Check 16061	Mastercard	8.49			SPED food supplies	101-280-1000-610	02/11/2016	Written
Claims Check 16061	Mastercard	23.56			bookclub supplies	115-100-1000-640-192	02/11/2016	Written
Claims Check 16061	Mastercard	5.00			supplies	101-100-1000-610	02/11/2016	Written
Claims Check 16061	Mastercard	14.43			SPED food supplies	101-280-1000-610	02/11/2016	Written
Claims Check 16061	Mastercard	31.74			bookclub supplies	115-100-1000-640-192	02/11/2016	Written
Claims Check 16061	Mastercard	79.98			Cables - HDMI & Appl	128-100-1000-660	02/11/2016	Written
Claims Check 16061	Mastercard	15.00			Wmass meeting	101-100-2410-582	02/11/2016	Written
Claims Check 16061	Mastercard	14.74			Ipad shoulder strap	101-280-1000-610	02/11/2016	Written
Claims Check 16061	Mastercard	75.00			Conference	101-100-2122-582	02/11/2016	Written
Claims Check 16061	Mastercard	75.00			Conference	101-100-2410-582	02/11/2016	Written
Claims Check 16061	Mastercard	14.75			meeting	101-100-2410-582	02/11/2016	Written
Claims Check 16061	Mastercard	24.95			supplies - valentine	101-100-1000-610	02/11/2016	Written
Claims Check 16061	Mastercard	16.75			supplies - clips	101-100-2122-610	02/11/2016	Written
		450.85	Total					
Claims Check 16062	4-G Plumbing & Heating	580.44		79884	repair toilets	101-100-2620-440	02/17/2016	Written
Claims Check 16062	4-G Plumbing & Heating	80.00		80050	toilet repair	101-100-2620-440	02/17/2016	Written
		660.44	Total					
Claims Check 16063	Acadia Montana	2,107.55		9337510	Medicaid Invoice	115-105-2113-330-216	02/17/2016	Written
Claims Check 16063	Acadia Montana	2,345.49		9304676	Medicaid Invoice	115-105-2113-330-216	02/17/2016	Written
Claims Check 16063	Acadia Montana	2,566.45		9312412	Medicaid Invoice	115-105-2113-330-216	02/17/2016	Written
Claims Check 16063	Acadia Montana	2,328.53		9380402	Medicaid Invoice	115-105-2113-330-216	02/17/2016	Written
		9,348.02	Total					
Claims Check 16064	Advertiser Printing, Inc.	125.00		5932	supplies - files	101-280-1000-610	02/17/2016	Written
Claims Check 16065	Amy Beck	27.93			January 2016 Individ	110-280-2700-514	02/17/2016	Written
Claims Check 16066	Beach Transportation Company	10,031.20			February transportat	110-100-2700-510	02/17/2016	Written
Claims Check 16066	Beach Transportation Company	100.32		37598	4th grade field trip	101-100-2700-516	02/17/2016	Written
		10,131.52	Total					
Claims Check 16067	Blackfoot Communications	46.75			telephone service	101-100-2300-531	02/17/2016	Written
Claims Check 16068	Capstone Web Services	42.67		2016192	Website Maintenance	101-100-2580-330	02/17/2016	Written
Claims Check 16069	Community Home Service Dairy	65.22		118	Food Supply	101-910-3100-630	02/17/2016	Written
Claims Check 16069	Community Home Service Dairy	41.80		120	Food Supply	112-910-3100-630	02/17/2016	Written
Claims Check 16069	Community Home Service Dairy	82.26		124	Food Supply	112-910-3100-630	02/17/2016	Written
Claims Check 16069	Community Home Service Dairy	64.96		127	Food Supply	112-910-3100-630	02/17/2016	Written
		254.24	Total					

DeSmet Elementary School

Expenditure List - February.
2015-2016

Transaction Number	To Whom	Amount	PO Number	Invoice	Purpose	Line Item Account	Date	Status
Claims Check 16070	Crisp Water Technologies, Inc.	75.00		5580	February 2016 Water	101-100-2620-440	02/17/2016	Written
Claims Check 16070	Crisp Water Technologies, Inc.	75.00		5493	January 2016 Water T	101-100-2620-440	02/17/2016	Written
		150.00	Total					
Claims Check 16071	Culligan Water Company	24.00			Water/Filter/Softener	120-160-2620-421	02/17/2016	Written
Claims Check 16072	Desmet School Petty Cash	183.34			supplies	101-100-1000-610	02/17/2016	Written
Claims Check 16072	Desmet School Petty Cash	33.94			counselor supplies	101-100-2122-610	02/17/2016	Written
Claims Check 16072	Desmet School Petty Cash	13.00			4th grade field trip	101-100-2700-516	02/17/2016	Written
		230.28	Total					
Claims Check 16073	Division Of Narva Enterprises	260.80		17837	Lifepak supplies	101-100-2134-610	02/17/2016	Written
Claims Check 16074	Food Services Of America	695.80		8259995	Food Supplies	112-910-3100-630	02/17/2016	Written
Claims Check 16074	Food Services Of America	817.88		8256774	Food Supplies	112-910-3100-630	02/17/2016	Written
		1,513.68	Total					
Claims Check 16075	Handley Transportation, Inc.	7,500.00		151604	SPED preschool to Co	110-280-2700-511	02/17/2016	Written
Claims Check 16076	Hildi Inc	400.00			GASB 45 report, actu	101-100-2315-330	02/17/2016	Written
Claims Check 16077	House Of Clean	42.49		M042673	supplies	101-100-2620-610	02/17/2016	Written
Claims Check 16077	House Of Clean	42.40		M042478	supplies	101-100-2620-610	02/17/2016	Written
Claims Check 16077	House Of Clean	95.02		M042822	supplies	101-100-2620-610	02/17/2016	Written
Claims Check 16077	House Of Clean	201.00		M042673	supplies	112-910-3100-610	02/17/2016	Written
Claims Check 16077	House Of Clean	1.00		M041815	supplies-shipping	101-100-2620-610	02/17/2016	Written
Claims Check 16077	House Of Clean	66.99		M042898	supplies	101-100-2620-610	02/17/2016	Written
		448.90	Total					
Claims Check 16078	J & H Inc.	71.52		463176	photo copies	101-100-1000-610-900	02/17/2016	Written
Claims Check 16078	J & H Inc.	59.96		463177	photo copies	101-100-1000-610-900	02/17/2016	Written
Claims Check 16078	J & H Inc.	59.96		463177	photo copies	101-100-2300-610-900	02/17/2016	Written
		191.44	Total					
Claims Check 16079	Kaleva Law Firm	87.50		280	Legal services	101-100-2313-330	02/17/2016	Written
Claims Check 16080	Lowe's Commercial Services	66.60			Supplies	101-100-2620-610	02/17/2016	Written
Claims Check 16081	Maglocks.Com	99.85		13512	staff keyfobs	101-100-2620-610	02/17/2016	Written
Claims Check 16082	MT Dept of Environmental Quali	100.00		511600758	Water Fee	101-100-2620-421	02/17/2016	Written
Claims Check 16083	Office Solution Services	114.33		321173-0	supplies - laminatio	101-100-1000-610	02/17/2016	Written
Claims Check 16083	Office Solution Services	9.19		320981-0	Food Supplies	101-100-1000-610	02/17/2016	Written
		123.52	Total					
Claims Check 16084	Republic Services	120.14			Disposal Services	112-910-3100-431	02/17/2016	Written
Claims Check 16084	Republic Services	120.13			Disposal Services	101-100-2620-431	02/17/2016	Written
		240.27	Total					
Claims Check 16085	Robin Ray	8.90			spelling bee supplie	101-100-1000-610	02/17/2016	Written
Claims Check 16086	Ronald Paul Foltz, C.P.A.	4,050.00		8686	FY15 Financial Audit	101-100-2315-330	02/17/2016	Written
Claims Check 16087	Shelley Andres	18.77			bookclub supplies	115-280-1000-640-192	02/17/2016	Written
Claims Check 16087	Shelley Andres	3.00			SPED food supply	101-280-1000-610	02/17/2016	Written
Claims Check 16087	Shelley Andres	31.64			February phone bill	101-100-2300-531	02/17/2016	Written
Claims Check 16087	Shelley Andres	31.61			January phone bill	101-100-2300-531	02/17/2016	Written

Expenditure List - February.
2015-2016

DeSmet Elementary School

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Print by Number - Detail

Transaction Number	To Whom	Amount	PO Number	Invoice	Purpose	Line Item Account	Date	Status
Claims Check 16087	Shelley Andres	46.98			travel for principal	101-100-2410-582	02/17/2016	Written
		132.00	Total					
Claims Check 16088	Staples Credit Plan	12.59			supplies	101-100-1000-610	02/17/2016	Written
Claims Check 16089	Sylvan Learning	120.00		19622	January SES Services	115-420-1000-320-316	02/17/2016	Written
Claims Check 16089	Sylvan Learning	215.00		19626	January SES Services	115-420-1000-320-316	02/17/2016	Written
Claims Check 16089	Sylvan Learning	160.00		19627	January SES Services	115-420-1000-320-316	02/17/2016	Written
Claims Check 16089	Sylvan Learning	160.00		19625	January SES Services	115-420-1000-320-316	02/17/2016	Written
Claims Check 16089	Sylvan Learning	240.00		19624	January SES Services	115-420-1000-320-316	02/17/2016	Written
Claims Check 16089	Sylvan Learning	480.00		19623	January SES Services	115-420-1000-320-316	02/17/2016	Written
		1,375.00	Total					
Claims Check 16090	Sysco Montana, Inc.	627.18		601250060	Food Supply	101-910-3100-630	02/17/2016	Written
Claims Check 16091	T.E.S.T.	741.00		8609	smart board license	101-100-1000-681	02/17/2016	Written
Claims Check 16092	Talco Electrical Construction	105.00		2015547	ballast change	101-100-2620-440	02/17/2016	Written
Claims Check 16093	Tear It Up Lic	79.40		32784	shredding	101-100-1000-610	02/17/2016	Written
Claims Check 16094	Universal Athletic Services, I	162.00		802-0020416-01	new basketball rim	120-160-2620-440	02/17/2016	Written
Claims Check 16095	UniVision Computers	1,077.00		209923	IT technical support	101-100-2580-330	02/17/2016	Written
		40,894.33						

Overall Fund Totals

10,234.31	101-General Fund
17,559.13	110-Transportation Fund
2,023.84	112-School Food Fund
10,811.07	115-Miscellaneous Pgms
186.00	120-Lease-Rental Fund
79.98	128-Technology Fund
40,894.33	Elementary
40,894.33	Overall Total

Paul Allen Hansen
2-16-16
R. Budeman