



# DeSmet School District #20

## Board of Trustees Meeting

7:00 p.m. Monday - July 18, 2016

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

**Board Trustees present:** Dani Lamberton, Marie Michels, & Rick Mallozzi

**Board Trustees absent:** Aaron Foster & Meredith Webster

**Others present:** District Clerk, Robbi Ludemann, Kim Crandall, Bobbi Hettick, Bruin Herr, Shannon Herr, Alysia Heisdorf, Mike Sewell, Shawn Clark, Robin Ray, Melanie Pettit, & Linda Briggeman

**Item #1 - Call to Order:** Dani Lamberton called the meeting to order at 7:00 p.m.

**Item #2: Consent Agenda - Approve minutes and warrant lists** - Rick Mallozzi made a motion to approve the 6/24/16, 7/6/16, & 7/12/16 minutes and the claim warrant list. Dani Lamberton seconded the motion all trustees voted 'aye' in favor, motion passed.

**Item #3:** Public Comment - None

**Item #4:** Principal Report - N/A

**Item #5:** Business Manager / District Clerk report - Robbi Ludemann read

**Item #6:** Maintenance Report - Mike Sewell read

**Item #7:** Committee Report - None

**Item #8:** Approve / Disapprove hiring Building Administrator / Principal  
Shawn Clark

Rick Mallozzi made a motion to approve Shawn Clark as the Building Administrator/Principal. Dani Lamberton seconded the motion. All trustees voted 'aye' in favor, motion passed.

**Item #9:** Review/Discuss Building Administrator / Principal Job description - Board will look at adding Professional Development under Supervisory Responsibilities. Put on next agenda.

**Item #10:** Discuss Building Administrator / Principal contract - Does insurance benefit need to be included? Possibly add check and balance for leave. Board will look at other district contracts and revisit.

**Item #11:** Discussion - Prioritize/Goals for new Building Administrator/Principal - Use Strategic plan as a guide for Principal goals. Will have discussion at a later meeting.

## July maintenance report

1. Insurance inspection
    - a. Remove items from top shelf in teachers supply closet
    - b. Remove items from top shelf in school supply closet
    - c. Install fire extinguisher in kitchen
    - d. Playground should be delivered the week of august 8th
  2. New glass in middle school door should be installed this week
  3. New door locks have been ordered
  4. Drinking fountain installed
  5. Roof leak fixed
  6. White boards installed
-

## Business Manager Report 7-18-16

- ❖ Called & emailed all certified staff to let them know their assignments for the 16-17 school year on 7-13. 2 employees I let know where they were temporarily slotted, however they would need to submit a letter of interest for one of the four open positions.
  - ❖ Mailed out the four open positions to certified staff
  - ❖ 2<sup>nd</sup> Quarterly payroll reports are completed and sent in
  - ❖ Petty Cash balance as of 6/30/16 is \$262.56
  - ❖ Special Projects balance as of 6/30/16 is \$14,772.89
  - ❖ TOE report has been updated
  - ❖ Payroll for July was completed today
-

Expenditure List - July.  
2016-2017

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Select All (All Transactions).  
Payroll Only.

Filename: FoxieToExpList (DeSmet Public Schools).tsv

Location: C:\Program Files (x86)\Foxie Lady Computers\Fund Accounting\Output\

Print by Number - Totals Only

Transaction	Number	To Whom	Amount	Date	Status
Direct Deposit - ACH	103	Dir.Deposit - A	4,328.17	07/18/2016	Cleared
EFTPS	87	Federal Taxes	1,408.92	07/18/2016	Cleared
Payroll Check	20979	State Taxes	255.00	07/20/2016	Written
Payroll Check	20980	AFA - Flex Plan	83.33	07/20/2016	Written
Payroll Check	20981	AFPlanServ	215.00	07/20/2016	Written
			<u>6,290.42</u>		

Overall Fund Totals

5,749.46	101-General Fund	
540.96	114-Retirement Fund	6,290.42 Elementary
<u>6,290.42</u>	Overall Total	

*R. Ludeman* 8-15-16  
*Dan Joz*

DeSmet Elementary School

Expenditure List - August.  
2016-2017

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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 16337	4-G Plumbing & Heating	676.06		80936	install drinking fou	101-100-2620-440	08/16/2016	Written
Claims Check 16338	Acadia Montana	3,751.06		9956342	Medicaid Invoice	115-105-2113-330-217	08/16/2016	Written
Claims Check 16338	Acadia Montana	5,610.06		9967084	Medicaid Invoice	115-105-2113-330-217	08/16/2016	Written
Claims Check 16338	Acadia Montana	4,486.68		9932627	Medicaid Invoice	115-105-2113-330-217	08/16/2016	Written
Claims Check 16338	Acadia Montana	3,874.86		9944372	Medicaid Invoice	115-105-2113-330-217	08/16/2016	Written
Claims Check 16338	Acadia Montana	3,324.48		0004043	Medicaid Invoice	115-105-2113-330-217	08/16/2016	Written
Claims Check 16338	Acadia Montana	415.56		992246	Medicaid Invoice	115-105-2113-330-217	08/16/2016	Written
		21,462.70	Total					
Claims Check 16339	Amazon	10.85			supplies - desk orga	101	08/16/2016	Written
Claims Check 16339	Amazon	44.40			supplis wii games	101	08/16/2016	Written
Claims Check 16339	Amazon	18.57			supplies - wii game	101	08/16/2016	Written
Claims Check 16339	Amazon	81.92			rolling organizer	101	08/16/2016	Written
Claims Check 16339	Amazon	23.14			health aide supplies	101	08/16/2016	Written
Claims Check 16339	Amazon	63.09			supplies - sweatpant	101	08/16/2016	Written
Claims Check 16339	Amazon	217.94			computer bags	101	08/16/2016	Written
Claims Check 16339	Amazon	39.91			supplies	101	08/16/2016	Written
Claims Check 16339	Amazon	40.41			supplies	101	08/16/2016	Written
Claims Check 16339	Amazon	97.29			Chair	101	08/16/2016	Written
		637.52	Total					
Claims Check 16340	Blackfoot Communications	229.62			telephone service	101-100-2300-531	08/16/2016	Written
Claims Check 16340	Blackfoot Communications	77.21			telephone service	101-100-2300-531	08/16/2016	Written
		306.83	Total					
Claims Check 16341	Capstone Web Services	59.00		inv-0210	Website Maintenance	128-100-2580-330	08/16/2016	Written
Claims Check 16342	Centric Internet Services Corp	570.00		65915	Point to Point wirel	101-100-2300-531	08/16/2016	Written
Claims Check 16343	City Of Missoula	149.73			Bi-Annual Sewer Use	101-100-2620-421	08/16/2016	Written
Claims Check 16344	Crisp Water Technologies, Inc.	75.00		6594	July 2016 Water Test	101-100-2620-440	08/16/2016	Written
Claims Check 16345	Culligan Water Company	24.00			Water/Filter/Softntr	120-160-2620-421	08/16/2016	Written
Claims Check 16346	House Of Clean	167.92		M046749	supplies	101-100-1000-610	08/16/2016	Written
Claims Check 16347	J & H Inc.	34.15		478887	photo copies	101-100-1000-610-900	08/16/2016	Written
Claims Check 16347	J & H Inc.	34.15		478887	photo copies	101-100-2300-610-900	08/16/2016	Written
Claims Check 16347	J & H Inc.	26.10		478886	photo copies	101-100-1000-610-900	08/16/2016	Written
		94.40	Total					
Claims Check 16348	John P. Hubley	450.00		1007	USAC-E/Rate Process	101-100-2300-531	08/16/2016	Written
Claims Check 16349	Kaleva Law Firm	100.00		579	Legal services	101-100-2313-330	08/16/2016	Written
Claims Check 16350	Lowe's Commercial Services	42.38			Supplies	101-100-2620-610	08/16/2016	Written
Claims Check 16350	Lowe's Commercial Services	162.09			Supplies	101-100-2620-610	08/16/2016	Written

DeSmet Elementary School

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Expenditure List - August.  
2016-2017

Print by Number - Detail

Transaction Number	To Whom	Amount	PO Number	Invoice	Purpose	Line Item Account	Date	Status
Claims Check	16350 Lowe's Commercial Services	447.81			building supplies ex	101	08/16/2016	Written
Claims Check	16350 Lowe's Commercial Services	3,140.69			shelves & fridge	112	08/16/2016	Written
Claims Check	16350 Lowe's Commercial Services	4,433.10			replace inside door	101	08/16/2016	Written
	<b>Total</b>	<b>8,226.07</b>						
Claims Check	16351 Mastercard	2,175.80			Edmark reading progr	101-901	08/16/2016	Written
Claims Check	16351 Mastercard	400.00			supplies	101	08/16/2016	Written
Claims Check	16351 Mastercard	102.33			supplies- library	101	08/16/2016	Written
Claims Check	16351 Mastercard	2,678.13			supplies	101	08/16/2016	Written
	<b>Total</b>	<b>5,356.26</b>						
Claims Check	16352 Metalworks Of Montana, Inc.	225.00	R5109		repair staff lounge	101-100-2620-440	08/16/2016	Written
Claims Check	16353 Missoula Electric Cooperative,	711.80			July 16 Electric	101-100-2620-412	08/16/2016	Written
Claims Check	16354 Missoula Fire Equipment	282.40	9513		Fire Ext Annual Serv	101-100-2620-440	08/16/2016	Written
Claims Check	16355 Missoulian	53.80			audit publication	101-100-2315-330	08/16/2016	Written
Claims Check	16356 Montana Glass Of Missoula	357.65	113645		replace glass in mid	160-100-2620-440	08/16/2016	Written
Claims Check	16357 Mountain West Cooperative	53.11	366815		fuel	101-100-2630-610	08/16/2016	Written
Claims Check	16358 MTSBA	25.00	51848		ISBC Summer Symposiu	101-100-2310-582	08/16/2016	Written
Claims Check	16359 MUST	4,547.00			Health Insurance-Jul	101-100-1000-260	08/16/2016	Written
Claims Check	16360 Northwestern Energy	29.35			July 16 Gas (gym)	101-100-2620-411	08/16/2016	Written
Claims Check	16360 Northwestern Energy	62.34			July 16 Gas	101-100-2620-411	08/16/2016	Written
	<b>Total</b>	<b>91.69</b>						
Claims Check	16361 Republic Services	81.56			Disposal Services	112-910-3100-431	08/16/2016	Written
Claims Check	16361 Republic Services	81.55			Disposal Services	101-100-2620-431	08/16/2016	Written
	<b>Total</b>	<b>163.11</b>						
Claims Check	16362 School Administrators Of Monta	500.00	2101		SAM mentor program	101-100-2410-582	08/16/2016	Written
Claims Check	16363 School Specialty Inc.	61.14	208116570338		supplies - presentat	101-100-1000-610	08/16/2016	Written
Claims Check	16364 Secretary Of State	25.00			filling fee for notar	101-100-2510-810	08/16/2016	Written
Claims Check	16365 Universal Printing Solutions,	353.19	89641		toner	101-100-1000-610	08/16/2016	Written
Claims Check	16365 Universal Printing Solutions,	353.19	89640		toner	101-100-1000-610	08/16/2016	Written
	<b>Total</b>	<b>706.38</b>						
Claims Check	16366 UniVision Computers	6.02	211290		IT technical support	128-100-2580-330	08/16/2016	Written
Claims Check	16366 UniVision Computers	380.95	211465		IT technical support	128-100-2580-330	08/16/2016	Written
	<b>Total</b>	<b>386.97</b>						
Claims Check	16367 Interstate Alarm Company	495.00	M36485		Annual Fire Inspecti	101-100-2620-440	08/16/2016	Written
Claims Check	16368 Kelli Ebbs	18.41			class supplies - Art	101-100-1000-610	08/16/2016	Written
Claims Check	16369 Montana Ace	162.95			paint and supplies	101-100-2620-610	08/16/2016	Written
Claims Check	16370 Scholastic, Inc.	1,369.88	M5822610		Periodicals - Schola	101-100-1000-650	08/16/2016	Written
Claims Check	16371 Supplyworks	294.80	370563512		supplies	101-100-2620-610	08/16/2016	Written
Claims Check	16371 Supplyworks	1,198.85	371061409		water fountain	101-100-2620-660	08/16/2016	Written
	<b>Total</b>	<b>1,493.65</b>						

Expenditure List - August.  
2016-2017

Print by Number - Detail

Transaction Number	To Whom	Amount	PO Number	Invoice	Purpose	Line Item Account	Date	Status
Claims Check	16372 UniVision Computers	1,077.00		211621	IT technical support	128-100-2580-330	08/16/2016	Written
		<u>51,182.43</u>						

Previous Year Encumbrances and Accrual Fund Subtotals.

Amount Fund  
10,874.69 - 101  
3,140.69 - 112

14,015.38 - Overall

Overall Fund Totals

24,592.86 101-General Fund  
3,222.25 112-School Food Fund  
21,462.70 115-Miscellaneous Pgms  
24.00 120-Lease-Rental Fund  
1,522.97 128-Technology Fund  
357.65 160-Building Fund  
51,182.43 Elementary  
51,182.43 Overall Total

*Rhodemann 8-15-16*  
*Davis*

## DeSmet Elementary School

Expenditure Report - July 2016  
2016-2017

Fund 101 Accounts Only.

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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	0.00	0.00	305,083.92	100.00
101-100-1000-122	Substitute Teachers	10,250.00	0.00	0.00	10,250.00	100.00
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	0.00	0.00	9,000.00	100.00
101-100-1000-250	Workers Comp	1,738.98	0.00	0.00	1,738.98	100.00
101-100-1000-260	Health Insurance	46,200.00	4,547.00	4,547.00	41,653.00	90.16
101-100-1000-270	Life Insurance	268.80	0.00	0.00	268.80	100.00
101-100-1000-320	Prof/Edca Services	5,600.00	0.00	0.00	5,600.00	100.00
101-100-1000-440	Repair/Maintenance	1,200.00	0.00	0.00	1,200.00	100.00
101-100-1000-610	Supplies	6,000.00	0.00	0.00	6,000.00	100.00
101-100-1000-610-900	Photo Copies	2,000.00	0.00	0.00	2,000.00	100.00
101-100-1000-610-901	Curriculum Supply	14,150.00	0.00	0.00	14,150.00	100.00
101-100-1000-610	Supplies	22,150.00	0.00	0.00	22,150.00	100.00
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	0.00	1,850.00	100.00
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	0.00	5,000.00	100.00
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	0.00	2,500.00	100.00
101-100-1000	Instruction	430,499.02	4,547.00	4,547.00	425,952.02	98.94
101-100-2122-112	Teachers	15,439.12	0.00	0.00	15,439.12	100.00
101-100-2122-250	Workers Comp	88.00	0.00	0.00	88.00	100.00
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	0.00	0.00	500.00	100.00
101-100-2122-640	Books	100.00	0.00	0.00	100.00	100.00
101-100-2122	Counseling Services	16,477.12	0.00	0.00	16,477.12	100.00
101-100-2134-117	Para Educators	9,312.00	0.00	0.00	9,312.00	100.00
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



## DeSmet Elementary School

Expenditure Report - July 2016  
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Fund 101 Accounts Only.

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Account	Description	Budgeted	Expended This Month	Expended To Date	Unexpended Balance	Percent Remaining
101-100-2134-250	Workers Comp	53.08	0.00	0.00	53.08	100.00
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	0.00	600.00	100.00
101-100-2134	Nursing Services	10,812.27	0.00	0.00	10,812.27	100.00
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	0.00	0.00	21,974.69	100.00
101-100-2225-250	Workers Comp	125.26	0.00	0.00	125.26	100.00
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	0.00	350.00	100.00
101-100-2225-640	Books	1,500.00	0.00	0.00	1,500.00	100.00
101-100-2225-650	Periodicals	200.00	0.00	0.00	200.00	100.00
101-100-2225-681	Major Comp Software	600.00	0.00	0.00	600.00	100.00
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	0.00	0.00	25,249.95	100.00
101-100-2300-115	Office/Clerical/Tech	23,652.00	0.00	0.00	23,652.00	100.00
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	0.00	500.00	100.00
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	0.00	143.55	100.00
101-100-2300-531	Telephone	1,800.00	0.00	0.00	1,800.00	100.00
101-100-2300-532	Postage	2,000.00	0.00	0.00	2,000.00	100.00
101-100-2300-540	Advertising	100.00	0.00	0.00	100.00	100.00

## DeSmet Elementary School

Expenditure Report - July 2016  
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Fund 101 Accounts Only.

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Account	Description	Budgeted	Expended This Month	Expended To Date	Unexpended Balance	Percent Remaining
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	0.00	7,000.00	100.00
101-100-2300-610-900	Photo Copies	2,000.00	0.00	0.00	2,000.00	100.00
101-100-2300-610	Supplies	9,000.00	0.00	0.00	9,000.00	100.00
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	0.00	0.00	42,378.70	100.00
101-100-2310-582	Train/Travl Out Dist	1,000.00	0.00	0.00	1,000.00	100.00
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	0.00	0.00	3,200.00	100.00
101-100-2313-330	Other Prof Services	10,000.00	0.00	0.00	10,000.00	100.00
101-100-2313	Legal Services	10,000.00	0.00	0.00	10,000.00	100.00
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	0.00	0.00	11,000.00	100.00
101-100-2315	Audit Services	11,000.00	0.00	0.00	11,000.00	100.00
101-100-2317-330	Other Prof Services	6,305.97	0.00	0.00	6,305.97	100.00
101-100-2317	Negotiation Services	6,305.97	0.00	0.00	6,305.97	100.00
101-100-2410-111	Administrative	82,215.00	0.00	0.00	82,215.00	100.00
101-100-2410-250	Workers Comp	468.63	0.00	0.00	468.63	100.00
101-100-2410-260	Health Insurance	3,528.00	0.00	0.00	3,528.00	100.00
101-100-2410-270	Life Insurance	38.40	0.00	0.00	38.40	100.00
101-100-2410-582	Train/Travl Out Dist	5,000.00	0.00	0.00	5,000.00	100.00
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	0.00	0.00	92,550.03	100.00
101-100-2510-111	Administrative	43,000.00	3,583.33	3,583.33	39,416.67	91.67
101-100-2510-250	Workers Comp	245.10	0.00	0.00	245.10	100.00
101-100-2510-582	Train/Travl Out Dist	2,000.00	0.00	0.00	2,000.00	100.00
101-100-2510-610	Supplies	600.00	0.00	0.00	600.00	100.00
101-100-2510-660	Minor Equipment/New	100.00	0.00	0.00	100.00	100.00
101-100-2510-810	Prof Dues and Fees	2,000.00	0.00	0.00	2,000.00	100.00
101-100-2510	FiscalServices/Clerk	47,945.10	3,583.33	3,583.33	44,361.77	92.53

## DeSmet Elementary School

Expenditure Report - July 2016  
2016-2017

Fund 101 Accounts Only.

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Account	Description	Budgeted	Expended This Month	Expended To Date	Unexpended Balance	Percent Remaining
101-100-2580-330	Other Prof Services	18,000.00	0.00	0.00	18,000.00	100.00
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	0.00	0.00	1,650.00	100.00
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	0.00	0.00	20,160.00	100.00
101-100-2620-114	Facilities/Grounds	22,984.00	1,837.06	1,837.06	21,146.94	92.01
101-100-2620-126	Substitute	2,000.00	0.00	0.00	2,000.00	100.00
101-100-2620-136	Kitchen OT	0.00	4.88	4.88	-4.88	****
101-100-2620-250	Workers Comp	1,763.87	0.00	0.00	1,763.87	100.00
101-100-2620-411	Gas (Natural)	9,000.00	0.00	0.00	9,000.00	100.00
101-100-2620-412	Electricity	13,000.00	0.00	0.00	13,000.00	100.00
101-100-2620-421	Water/Sewage	1,600.00	0.00	0.00	1,600.00	100.00
101-100-2620-431	Disposal Services	2,000.00	0.00	0.00	2,000.00	100.00
101-100-2620-440	Repair/Maintenance	5,500.00	0.00	0.00	5,500.00	100.00
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	0.00	0.00	7,500.00	100.00
101-100-2620-615	Replace Supply/Parts	2,500.00	0.00	0.00	2,500.00	100.00
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	1,841.94	1,841.94	67,255.93	97.33
101-100-2630-114	Facilities/Grounds	4,056.00	324.19	324.19	3,731.81	92.01
101-100-2630-250	Workers Comp	286.35	0.00	0.00	286.35	100.00
101-100-2630-440	Repair/Maintenance	500.00	0.00	0.00	500.00	100.00
101-100-2630-610	Supplies	500.00	0.00	0.00	500.00	100.00
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	0.00	500.00	100.00
101-100-2630	Care/Upkeep Grounds	6,042.35	324.19	324.19	5,718.16	94.63
101-100-2640-440	Repair/Maintenance	500.00	0.00	0.00	500.00	100.00
101-100-2640-610	Supplies	500.00	0.00	0.00	500.00	100.00

## DeSmet Elementary School

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Account	Description	Budgeted	Expended This Month	Expended To Date	Unexpended Balance	Percent Remaining
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	0.00	2,000.00	100.00
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	0.00	3,500.00	100.00
101-100-2700	Student Transport	3,500.00	0.00	0.00	3,500.00	100.00
101-100	Regular Education	811,204.45	10,296.46	10,296.46	800,907.99	98.73
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	0.00	0.00	65,055.81	100.00
101-280-1000-117	Para Educators	107,360.00	0.00	0.00	107,360.00	100.00
101-280-1000-122	Substitute Teachers	750.00	0.00	0.00	750.00	100.00
101-280-1000-127	Substitute Para	3,000.00	0.00	0.00	3,000.00	100.00
101-280-1000-137	ParaEducator OT	110.00	0.00	0.00	110.00	100.00
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	0.00	1,004.15	100.00
101-280-1000-260	Health Insurance	6,600.00	0.00	0.00	6,600.00	100.00
101-280-1000-270	Life Insurance	38.40	0.00	0.00	38.40	100.00
101-280-1000-582	Train/Travl Out Dist	1,500.00	0.00	0.00	1,500.00	100.00
101-280-1000-610	Supplies	800.00	0.00	0.00	800.00	100.00
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	0.00	0.00	1,300.00	100.00
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
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	0.00	0.00	193,621.13	100.00
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	0.00	1,500.00	100.00
101-280-2213	Inst Staff Dev Serv	5,000.00	0.00	0.00	5,000.00	100.00
101-280-6200-920	Res Trans Other Schl	2,200.00	0.00	0.00	2,200.00	100.00
101-280-6200	Res Trans/Other Dist	2,200.00	0.00	0.00	2,200.00	100.00

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Account	Description	Budgeted	Expended This Month	Expended To Date	Unexpended Balance	Percent Remaining
101-280	Special Education	200,821.13	0.00	0.00	200,821.13	100.00
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	0.00	500.00	100.00
101-710-3400-330	Other Prof Services	800.00	0.00	0.00	800.00	100.00
101-710-3400-610	Supplies	1,500.00	0.00	0.00	1,500.00	100.00
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	0.00	3,300.00	100.00
101-710	School Activities	3,300.00	0.00	0.00	3,300.00	100.00
101-720-2700-510	Student Transport	6,500.00	0.00	0.00	6,500.00	100.00
101-720-2700	Student Transport	6,500.00	0.00	0.00	6,500.00	100.00
101-720-3500-150	Stipends	4,000.00	0.00	0.00	4,000.00	100.00
101-720-3500-250	Workers Comp	22.80	0.00	0.00	22.80	100.00
101-720-3500-330	Other Prof Services	200.00	0.00	0.00	200.00	100.00
101-720-3500-610	Supplies	500.00	0.00	0.00	500.00	100.00
101-720-3500-810	Prof Dues and Fees	650.00	0.00	0.00	650.00	100.00
101-720-3500	Extracurr Athletics	5,372.80	0.00	0.00	5,372.80	100.00
101-720	School Athletics	11,872.80	0.00	0.00	11,872.80	100.00
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	0.00	600.00	100.00
101-910-3100-610	Supplies	800.00	0.00	0.00	800.00	100.00
101-910-3100-630	Food	10,000.00	0.00	0.00	10,000.00	100.00
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	0.00	0.00	14,325.07	100.00
101-910	Food Services	14,325.07	0.00	0.00	14,325.07	100.00
101	General Fund	1,053,169.45	10,296.46	10,296.46	1,042,872.99	99.02
----- Overall		1,053,169.45	10,296.46	10,296.46	1,042,872.99	99.02

*R. Ludeman 8-15-16*  
*Dani for*