

AGENDA
Board of Trustees Meeting
Shelby School District Administration Office
1010 Oilfield Avenue, Shelby, Montana

- | | | |
|-------|---|----------------|
| I. | Call to Order | Brian Aklestad |
| II. | Pledge of Allegiance | Brian Aklestad |
| III. | Approval of Minutes (3 – 12 – 13) | Brian Aklestad |
| IV. | Public Comment | Brian Aklestad |
| V. | Informational Items | |
| | 1. Resignations | Matt Genger |
| | 2. Driver’s Education | Wilma Steiner |
| VI. | Presentation | Brian Hayes |
| VII. | Reports | |
| | 1. Elementary | Peggy Taylor |
| | 2. High School | Shawn Clark |
| | 3. Superintendent | Matt Genger |
| VIII. | Personnel Action Items | Matt Genger |
| | 1. Recommendations: Play and Assistant Play Director. | |
| | 2. Recommendations for 2013 – 2014 Elementary and High School certified staff(s). | |
| IX. | Action Items | |
| | 1. Approval of Bills and Student Activity Accounts | Brian Aklestad |
| | 2. Clerk’s Report | Melit Flynn |
| | 3. 2013 School Election – (Set Levy Amounts) | Brian Aklestad |
| | 4. Changes to Bus Routes | Brian Aklestad |
| | 5. 2013 Graduation(s) Trustee Representatives | Brian Aklestad |
| | 6. First Reading of Board Policy #3350 (Drug Testing) | Rikki James |
| X. | Correspondence | Brian Aklestad |
| XI. | Adjournment | Brian Aklestad |

Next Regular meeting of the Board, Tuesday, May 14, 2013, 7:00 pm
Board Room, District Administration Office, 1010 Oilfield Avenue, Shelby, MT

MINUTES
March 12, 2013

CALL TO ORDER

A regular meeting of the Board of Trustees, School District #14, Toole County, Montana, was held in the Board Room of the Administrative Offices at 1010 Oilfield Avenue. The meeting was called to order at 7:03 p.m. by Chairperson Brian Aklestad.

Members present were: Brian Aklestad, Tom Carter, Rikki James, Joe Sisk, Jay Hould, Mark Cross and Felicia Midboe. Member(s) absent: None. The superintendent and clerk were present throughout the entire proceedings. Visitors present were Shawn Clark, Peggy Taylor, John Hough, Suzanne Hough, Cris Steinbacher, Rob Lee, Emily McDermott, Carla McNamara, Eve Jacobson and Philip Kleinsasser.

The **Pledge of Allegiance** was recited.

APPROVAL OF MINUTES

A motion was made to approve the minutes of the February 12, 2013, regular meeting as submitted.

Motion: Joe Sisk

Second: Mark Cross- passed unanimously.

PUBLIC COMMENT

Community Positive Comment on District Operations

Shawn Clark thanked Rob Lee and Jane Garsjo for organizing the Middle School Science Fair. Brian Aklestad said it was a good idea that the Science Fair was scheduled during the parent/teacher conferences. Shawn Clark also thanked all the people who volunteered during the District Basketball Tournament.

REPORTS

Shelby Elementary School

Elementary Principal, Peggy Taylor reported that the school finished up "I Love To Read Month." She said that Mrs. White's class read for over 8000 minutes and Mr. Buck's and Mrs. Leary's classes had the best displays of art. She also reported that conferences were held on February 26th and February 28th at the close of the 2nd trimester. She said the teachers reported that attendance was good from K-6th and if parents were not able to come to conferences the teachers called them and mailed the reports card. She told the board that next week the students in grades 3-6th will take the reading and math tests and 4th grade will also take the Science portion. She explained that with the adoption of the Montana Common Core Standards, there will be many changes and teachers will be attending classes, workshops and professional development that are centered on the shifts that are necessary to implement the new standards.

Shelby Middle/High School

Mr. Shawn Clark reported that the 2013 District Basketball Tournament was successful taking in over \$26,000. He said the tournament made a profit of \$1000.00 after paying team expenses and he also said that he heard many positive comments from businesses around the area. He informed the Board that the District is currently bidding on seven tournaments for the next year and the following year. Mr. Clark also reported that Mrs. Tokerud is in the process of

switching the summer trip from Peru to Galapagos Islands off of Ecuador due to safety reasons. He explained that in an effort to be proactive and not put our students in a bad situation, Mrs Tokerud is in the process of changing the destination which will take place in July and that all parents involved had been notified.

Superintendent's Report

The Superintendent reported on the 2013-2014 school budgets:

High School highest budget without a vote is \$1,525,150 and with a vote is \$1,581,624

Elementary School highest budget without a vote is \$2,476,145 and with a vote is \$2,512,617.

He said that currently the District would be asking the voters to levy an increase to keep the 2012-2013 budgetary authority. He explained that the amount will change with legislative decisions.

INFORMATION ITEMS

Instituting an Extra-Curricular Drug Testing Policy

Instituting drug tests to students who are participating in extra-curricular activities was discussed during the meeting. Shawn Clark said that if we do the drug tests, it will be administered by the same company that the district is using now with the bus drivers. Trustee Mark Cross suggested that the District should get it implemented and start testing next fall.

Independent Science Investigation

Middle School Science Teacher, Rob Lee told the Board that there are at least 13 students going to attend the Science Fair in Great Falls. He also told the Board on the different science projects that his class is doing.

PERSONNEL ACTION ITEMS

High School Spring Coaches

A motion was made to hire the following High School Coaches:

Track and Field

Head Coach- Craig Widhalm

Assistant Coach- Laura Beach

Volunteer- Matt Genger

Golf

Head Coach- Dave Madison

Assistant Coach- Tom Reynolds

Softball

Head Coach- Eric Tokerud

Assistant Coaches- Sara Kincaid and Ron Gruber

Motion: Joe Sisk

Second: Tom Carter- passed unanimously.

Junior High Spring Coaches

A motion was made to hire the following Junior High Coaches:

Track and Field

Boys Head Coach- Bill Hansell

Assistant Coach- Mac McDermott

Girls Head Coach- Mike White

Girls Assistant Coach- Jessica Brusven

Golf

Coach- Tom Reynolds

Wrestling

Head Coach- Logan Lybeck

Assistant Coaches- Brian Hayes and Chad Frydenlund

Motion: Felicia Midboe

Second: Rikki James- passed unanimously.

ACTION ITEMS

Approval of Bills and Student Activity Accounts

A motion was made to approve the claims approval list and the monthly listing of Student Activities accounts as presented and added. The approved warrants were numbered 64787 through 64847. The student activity checks for this month were numbered 11857 through 11912. The claims approval list may be referenced in the claims approval file in the administration office and the Student Activities accounts may be referenced in the Student Activities file in the administration office.

Motion: Mark Cross

Second: Rikki James- passed unanimously.

Clerk's Report

Void a Claim Check

A motion was made to void claim check # 64744 payable to Kristi Aklestad.

Motion: Mark Cross

Second: Felicia Midboe- passed unanimously.

2013 School Election

The clerk reported that so far she has received two nomination petitions for the trustee positions, one from Galata School District and one from Shelby School District. She informed the public that the deadline to submit nomination petition is on March 28, 2013 at 4:30 pm.

Resolution to call for a School Election

A motion was made for the resolution to call for a School Election.

Motion: Brian Aklestad

Second: Tom Carter- passed unanimously.

Approval of Senior Trip

The motion was made to approve the Senior Trip which includes rafting.

Motion: Joe Sisk

Second: Mark Cross- passed unanimously.

CORRESPONDENCE

None

NEXT MEETING OF THE BOARD

Regular Meeting, Tuesday, April 9th, 2013 at 7:00 p.m.

Board Room, District Administration Office, 1010 Oilfield Avenue, Shelby, Montana

ADJOURNMENT

Chairman Brian Aklestad adjourned the meeting at 8:30 p.m.

BUSINESS MANAGER/CLERK

CHAIRMAN OF THE BOARD

DRAFT

Shelby Public Schools

STUDENTS

3350

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Extracurricular Activities Drug-Testing Program

The District has a strong commitment to the health, safety, and welfare of its students. Results of studies throughout the United States indicate that education alone, as a preventive measure, is not effective in combating substance abuse. Our commitment to maintaining the extracurricular activities in the District as a safe and secure educational environment requires a clear policy and supportive programs relating to detection, treatment, and prevention of substance abuse by students involved in extracurricular activities.

Purpose

The drug-testing program is not intended to be disciplinary or punitive in nature. Students involved in extracurricular activities need to be exemplary in the eyes of the community and other students. It is the purpose of this program to prevent students from participating in extracurricular activities while they have drug residues in their bodies, and it is the purpose of this program to educate, help, and direct students away from drug and alcohol abuse and toward a healthy and drug-free participation. The scope of this drug testing is to specifically test for illegal drugs, performance enhancing drugs, and improperly administered prescription drugs.

Scope

Participation in extracurricular activities is a privilege. This policy applies to all District students in grades 5-12 who wish to participate in extracurricular activities that are listed in the current student handbook and any other school-sponsored extracurricular activities not listed.

Consent Form

It is MANDATORY that each student who participates in extracurricular activities sign and return the Consent Form prior to participation in any extracurricular activity. Failure to comply will result in non-participation.

Each participant shall be provided with the Consent Form (3350F), which shall be dated and signed by the participant and by the parent/guardian. In so doing, the student is agreeing to participate in the drug-testing program at Shelby Public Schools.

Testing Frequency

1. One hundred percent of the students participating in school sponsored activities will be tested at the beginning of the first activity/ season they participate in. This initial screening will occur anytime from the first day of practice to the day preceding the first contest/event. Students will be required to pay ____ for the initial screening as part of the participation fee. The following participants will make up the different pools of for the specific seasons:
Fall: Football, Volleyball, Cross Country, Speech and Drama, Student Council, Pep Band, and Fall Cheerleading
Winter: Wrestling, Boys and Girls Basketball, Explore America, and Winter Cheerleading
Spring: Track and Field, Golf, Softball, Music

****And any other activity approved by the Board of Trustees**

2. Random testing may occur during an activity season. Up to Ninety (90) percent of all students participating, regardless of activity or sport, may be tested on a periodic basis.
3. Once a student is in the pool, they will remain in the pool for the remainder of the academic year.
4. If the student shows signs of reasonable suspicion, the principal/administrative designee may call the student's parent/guardian and request that the student be tested.

Testing Procedures

1. No student will be given advance notice or early warning of the testing. In addition, a chain of custody will be enforced to eliminate invalid tests or outside influences.
2. Upon being selected for a test under this policy, either by random draw, reasonable suspicion, or a follow-up test, a student will be required to submit to the sampling techniques or will be removed from participation in extra-curricular activities.
3. If it is proven that tampering or cheating has occurred during the collection, the student will become ineligible for all the extracurricular activities for the next calendar year beginning from the date of the test. This will be reported to the parent/guardian
4. If testing is refused, the student will become ineligible for all the extracurricular activities for the next calendar year beginning from the date of the test. This will be reported to the parent/guardian.
5. The specimens will be handled by an out-sourced company professional and turned over to the testing laboratory, and each specimen will be tested for alcohol, nicotine, and street drugs (which may include all drugs listed as controlled substances under the laws of the state of Montana). Also, performance enhancing drugs such as steroids may be tested.
6. The laboratory selected must follow the standards set by the Department of Health and Human Services. It must be certified under the auspices of the Clinical Laboratory Improvement Act (CLIA) and the Joint Commission of Accreditation of Healthcare Organizations (JCAHO).

Chain of Custody

1. The certified laboratory will provide training and direction to those who supervise the testing program, set up the collection environment, and guarantee specimens and supervise the chain of custody. To maintain anonymity, the student's number, not name, will be used.
2. The principal/administrative designee will be responsible for escorting students to the collection site. The student should bring all materials with him/her to the collection site and should not be allowed to go to his/her locker. (The administrator should not bring all

the students drawn from the pool to the collection site simultaneously. Calling four (4) or five (5) students at a time allows the collections to be carried out quickly and will not cause students to wait a long time, thereby creating a loss of important time from class. Athletes may be called after school, perhaps during practice time.)

3. Before a student is tested by the laboratory, students will agree to fill out, sign, and date any form which may be required by the testing laboratory. If a student chooses, he/she may notify the administrator that he/she is taking a prescription medication.
4. After it has been sealed, the specimen will be transported to the testing laboratory by lab personnel. The testing laboratory will report the results to the principal/administrative designee.
5. In order to maintain confidentiality, the container which contains the sample to be tested will not have the name of the student on the container. Instead, the student's random identification number will appear on the container. Also, the results sheet for the testing will be mailed to the principal/administrative designee with no name attached; only the student's random identification number will appear on the results sheet.

Test Results

1. This program seeks to provide needed help for students who have a verified positive test. The students' health, welfare, and safety will be the reason for preventing students from participation in extracurricular activities.
2. The principal/administrative designee will be notified of a student testing positive (that is, if the test shows that drug residues are in the student's system after using at least two (2) different types of analyses). The principal/administrative designee will notify the student and his/her parent/guardian. The student or his/her parent/guardian may submit any prescription, explanation, or information, to the MRO (Medical Review Officer, MD) which will be considered in determining whether a positive test has been satisfactorily explained. Then a final determination will be made by the Trained MRO.
3. If the test is verified positive, the principal/administrative designee will meet with the student and his/her parent/guardian at the school. The student and parent/guardian will be given the names of counseling and assistance agencies that the family may want to contact for help. The student will be prevented from participating in extracurricular and school sponsored activities in accordance with the student handbook.
4. A follow-up test will be requested by the principal/administrative designee after such an interval of time that the substance previously found would normally have been eliminated from the body. If this follow-up test is negative, the student will be allowed to resume extracurricular activities. If a second positive result is obtained from the follow-up test or any later test of that participant, the same previous procedure shall be followed. In addition, the District reserves the right to continue testing, at any time during the remaining school year, any participating student who tested positive and did not make satisfactory explanation.

5. Information on a verified positive test result will be shared on a need-to-know basis with the student's coach or sponsor. The results of negative tests will be kept confidential to protect the identity of all students being tested.
6. Drug testing result sheets will be returned to the principal/administrative designee, identifying students by number and not by name. Names of students tested will not be kept in open files or on any computer. Result sheets will be locked and secured in a location to which only the principal/administrative designee has access.

Financial Responsibility

1. Under this policy, the Student/parent will pay \$_____ for initial pre-season drug test. (Once a student has a verified positive test result and has subsequently tested negative from a follow-up test, any future follow-up drug test that must be conducted will be paid for by the student or his/her parent/guardian.) A request from a parent/guardian for testing will be paid for by the parent/guardian.
2. The District will pay for all random and reasonable suspicion drug tests.
3. A request, on appeal, for another test of a positive urine specimen is the financial responsibility of the student or his/her parent/guardian.
4. Counseling and subsequent treatment by non-school agencies are the financial responsibility of the student or his/her parent/guardian.
5. All testing will be done by the District's Contracted Drug testing company.

Confidentiality

Under this drug-testing program, any staff, coach, or sponsor of the District who may have knowledge of the results of a drug test will not divulge to anyone the results of the test or the disposition of the student involved, other than in the case of a legal subpoena being made upon that person in the course of a legal investigation. Once again, this will underscore the District's commitment to confidentiality with regard to the program.

Other Rules

Apart from this drug-testing program, the Montana High School Association and the coaching staff/sponsor of each sport/activity have their own training rules and requirements. Coaches/sponsors have the necessary authority to enforce those rules. Any student who violates a rule or requirement as a member of a team or activity will be subject to the consequences as defined in those rules and requirements.

Additional Reference: Training Rules in Shelby Activities Program handbook.

Policy History:

Adopted on:

**DRUG/ALCOHOL TESTING POLICY AUTHORIZATION AND CONSENT FORM
-Accepting Random Drug Testing-**

I understand that my performance in Montana High School Athletic Association (MHSA) or Shelby Elementary/Middle/Shelby High School sanctioned events and the reputation of my school district are dependent, in part, on my conduct as an individual. I hereby agree to accept and abide by the standards, rules, procedures and regulations set forth by the Shelby School District Board and the sponsors for the activity in which I participate.

I authorize Shelby School District to conduct tests for drug/alcohol use which I will submit to upon request. I also authorize the release of information concerning the results of such test to the Shelby School District and to my parent/legal guardian.

As the parent/guardian of said child, I will abide by the principles set forth in this policy and will not willingly allow my child or any underage child in my presence to partake of any drugs, alcohol or tobacco products.

Pursuant to the Family Education Right of Privacy Act 34 CFR Part 99, this form will be deemed as consent for the release of the above information to the parties named above.

Student Signature Date

Parent/Guardian Signature Date

Mailing Address Date

Received by Date

List of any medications that the student takes regularly or has taken during the past 30 days:

This form must be submitted to the office and must be on file in the office before a student will be allowed to participate in any scheduled contest/activity.

Policy History:
Adopted on:

April 2013

Board Report

1. Resignations: The Following employees have tendered their resignations: Teachers David Madison, Julia Arnold, Jennifer Rau, JoEve Aikins, Para: Leorra Nickol, and Girl's Basketball Coach: Doug Richman.

2. Driver's Education – Wilma Steiner. Wilma is going to discuss the benefits of having Driver's Education taught during the school year. (Both as a parent and an insurance representative perspective.)

3. Personnel Action Items

I will recommend the following: 2012 – 2013 Play Director – Pru Lybeck, Assistant Play Director Elizabeth O'Donnell.

Elementary Principal: Peggy Taylor

Elementary Teaching Staff: Elementary

Donna Sparks

Tom Reynolds

Kelly Hayes

Pru Lybeck

Veronica Goodan

Jennifer Mosley

Kimberly Hayes

Barbara Donnell

Brandy Kiefer

Suzanne Hough

Sara White

Janelle Koschmeder

Kristin Wiederrick

Shelly Rewerts

Chris Leary

Tammerah Robertson

Ron Buck

Tracy Stevens

Ron Gruber

Wendy Reynolds

Amy Daiss***

Jaime Jacobsen

High School/ Middle School Staff: HS/MS Principal: Shawn Clark

Beach Laura, Berg Matt Moylan Kayla (tenure), O'Brien Sharol, Simkin Charlie, Widhalm Craig

Cleverly Kathy, Daiss Amy (tenure) Gruber Ron, Hayes Brian, Johnson Kathy, Kincaid Sara

Lee Rob, Steinbacher Cris, Stevens Tracy, Svennungsen Joanie, Tokerud Eric, Tokeru Lauri

White Mike

4. Set Levies Amount Options: Set levies at maximum voted amounts (\$36,472 elementary) & (\$56,474) or wait for the end of the Legislature when the Budgeted amounts will be finalized. If the Board chooses to wait, the District will have 2 elections. The Trustee election will be on May 7, with the Levy election later in May.
5. Change to Bus Routes – See Attachment
6. Board Policy #3350 – The Policy Committee will present #3350 for First Reading.
7. Mr. Brian Hayes will present what his Shop Class(es) have accomplished with Harry Benjamin's extraordinary guidance and more than generous donations of time, tools, and materials.

0962 Shelby Public Schools District

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Student Enrollment Summary Report

Effective Date: 04/08/2013 Enrollment Types: P, S, N

Total Race/Ethnicities: 7 of 7 Total Schools: 5

Race/Ethnicity Source: Federal Male/Female/Total: 232/221/453

Student Population by Race/Ethnicity and Grade Level (Male/Female/Total)**Bitterroot School**

Grade	1:Hispanic/Latino	2:American Indian or Alaska Native	3:Asian	4:Black or African American	5:Native Hawaiian or Other Pacific Islander	6:White	7:Two or more races	Total
All Grades	-	-	-	-	-	-	-	0/0/0

Cam Rose School

Grade	1:Hispanic/Latino	2:American Indian or Alaska Native	3:Asian	4:Black or African American	5:Native Hawaiian or Other Pacific Islander	6:White	7:Two or more races	Total
01	-	-	-	-	-	1/1/2	-	1/1/2
03	-	-	-	-	-	1/2/3	-	1/2/3
05	-	-	-	-	-	2/1/3	-	2/1/3
06	-	-	-	-	-	2/0/2	-	2/0/2
08	-	-	-	-	-	3/2/5	-	3/2/5
All Grades	-	-	-	-	-	9/6/15	-	9/6/15

Shelby 7-8

Grade	1:Hispanic/Latino	2:American Indian or Alaska Native	3:Asian	4:Black or African American	5:Native Hawaiian or Other Pacific Islander	6:White	7:Two or more races	Total
07	-	-	-	-	-	18/11/29	-	18/11/29
08	3/0/3	1/1/2	-	-	-	13/16/29	-	17/17/34
All Grades	3/0/3	1/1/2	-	-	-	31/27/58	-	35/28/63

Shelby Elementary School

Grade	1:Hispanic/Latino	2:American Indian or Alaska Native	3:Asian	4:Black or African American	5:Native Hawaiian or Other Pacific Islander	6:White	7:Two or more races	Total
01	3/0/3	0/1/1	-	-	-	11/13/24	1/3/4	15/17/32
02	1/1/2	3/1/4	0/1/1	-	-	14/18/32	-	18/21/39
03	-	1/1/2	-	-	1/0/1	15/9/24	-	17/10/27
04	-	2/1/3	-	-	-	13/17/30	-	15/18/33
05	3/2/5	0/1/1	-	-	-	12/17/29	-	15/20/35
06	1/0/1	0/2/2	1/0/1	0/1/1	-	12/15/27	-	14/18/32
KF	1/0/1	-	-	1/1/2	-	16/10/26	1/0/1	19/11/30
PK	-	-	-	-	-	3/6/9	1/0/1	4/6/10
All Grades	9/3/12	6/7/13	1/1/2	1/2/3	1/0/1	96/105/201	3/3/6	117/121/238

Shelby High School

Grade	1:Hispanic/Latino	2:American Indian or Alaska Native	3:Asian	4:Black or African American	5:Native Hawaiian or Other Pacific Islander	6:White	7:Two or more races	Total
09	0/1/1	2/0/2	-	-	-	15/22/37	3/0/3	20/23/43
10	1/1/2	1/1/2	-	0/1/1	-	23/11/34	1/0/1	26/14/40
11	2/1/3	1/0/1	-	-	-	7/11/18	1/0/1	11/12/23
12	-	0/1/1	0/1/1	-	-	14/15/29	-	14/17/31
All Grades	3/3/6	4/2/6	0/1/1	0/1/1	-	59/59/118	5/0/5	71/66/137

Student Enrollment Summary Report cont.

Effective Date: 04/08/2013 Enrollment Types: P, S, N

04/08/2013 08:44:00 AM

Total Race/Ethnicities: 7 of 7 Total Schools: 5 Race/Ethnicity Source: Federal Male/Female/Total: 232/221/453

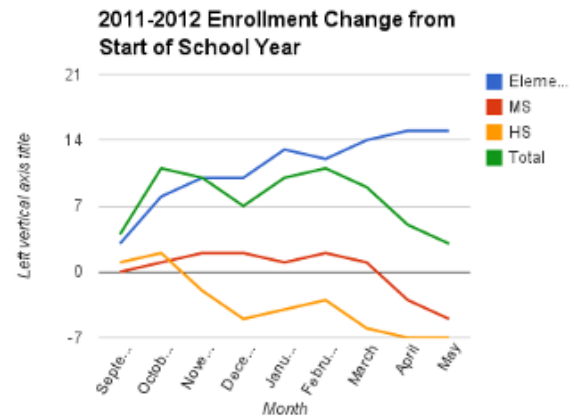
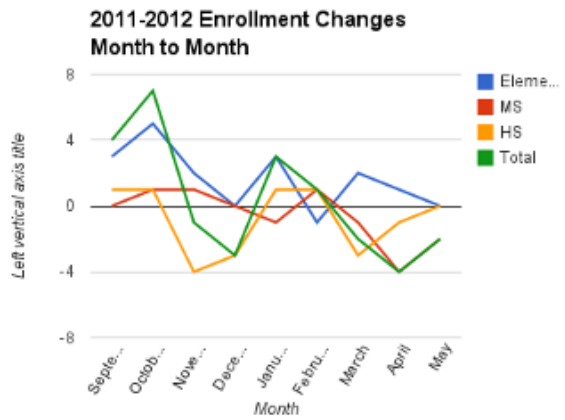
Student Population Excluding White not of Hispanic Origin

<u>School</u>	<u>Total</u>	<u>Percentage</u>
Bitterroot School	0	0
Cam Rose School	0	0
Shelby 7-8	5	7.94%
Shelby Elementary School	37	15.55%
Shelby High School	19	13.87%
<hr/> Total	61	13.47%

School	Month											
	Aug 2011	Sept 2011	Oct 2011	Nov 2011	Dec 2011	Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	
Camrose	13	13	13	13	13	13	13	13	13	13	13	
Elementary (k-6)	231	234	239	241	241	244	243	245	246	246		
MS	79	79	80	81	81	80	81	80	76	74		
HS	156	157	158	154	151	152	153	150	149	149		
Total	479	483	490	489	486	489	490	488	484	482	0	

	Difference from Previous Month											
	September	October	November	December	January	February	March	April	May	June		
Elementary	3	5	2	0	3	-1	2	1	0	0		
MS	0	1	1	0	-1	1	-1	-4	-2	0		
HS	1	1	-4	-3	1	1	-3	-1	0	0		
Total	4	7	-1	-3	3	1	-2	-4	-2	0		

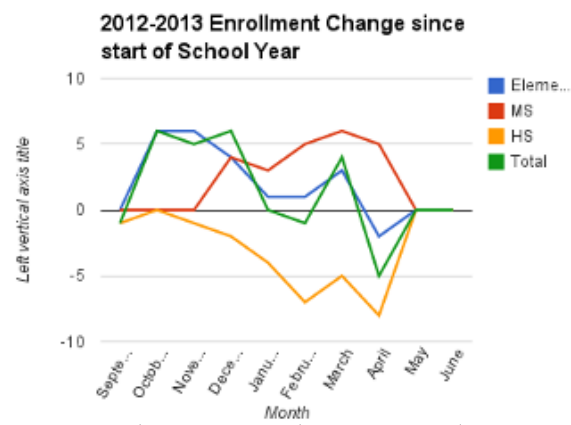
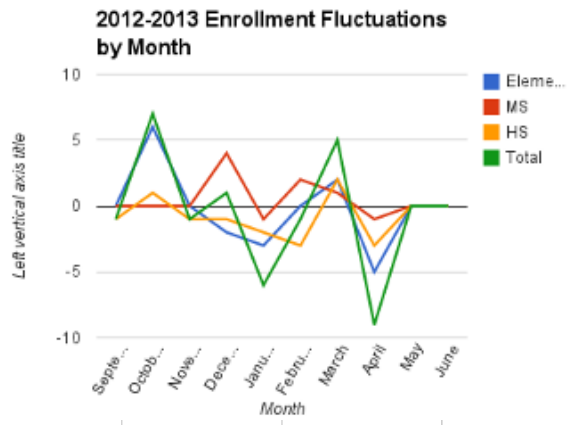
	Difference from the Start of the School Year											
	September	October	November	December	January	February	March	April	May	June		
Elementary	3	8	10	10	13	12	14	15	15	0		
MS	0	1	2	2	1	2	1	-3	-5	0		
HS	1	2	-2	-5	-4	-3	-6	-7	-7	0		
Total	4	11	10	7	10	11	9	5	3	0		



School	Month											
	Aug 2012	Sept 2012	Oct 2012	Nov 2012	Dec 2012	Jan 2013	Feb 2013	Mar 2013	Apr 2013	May 2013	Jun 2013	
Camrose	15	15	15	15	15	15	15	15	15	15	15	
Elementary (k-6)	237	237	243	243	241	238	238	240	235			
MS	59	59	59	59	63	62	64	65	64			
HS	145	144	145	144	143	141	138	140	137			
Total	456	455	462	461	462	456	455	460	451			

Month	Enrollment Differences Month to Month										
	September	October	November	December	January	February	March	April	May	June	
Elementary	0	6	0	-2	-3	0	2	-5	0	0	
MS	0	0	0	4	-1	2	1	-1	0	0	
HS	-1	1	-1	-1	-2	-3	2	-3	0	0	
Total	-1	7	-1	1	-6	-1	5	-9	0	0	

Month	Enrollment Difference since start of School Year										
	September	October	November	December	January	February	March	April	May	June	
Elementary	0	6	6	4	1	1	3	-2	0	0	
MS	0	0	0	4	3	5	6	5	0	0	
HS	-1	0	-1	-2	-4	-7	-5	-8	0	0	
Total	-1	6	5	6	0	-1	4	-5	0	0	



* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
11355		6752 1ST CHOICE PLUMBING LLC	421.25						
1		1721 01/29/13 HS/fix leak	90.00*		201	100-2600	340		
2		1871 04/02/13 trap pimer replaced/fix leak	331.25*		101	100-2600	340		
11356		5143 3 RIVERS TELEPHONE COOPERATIVE	575.50						
		Camrose 0210							
		used up credit amounts of \$1676.12-ERate discounts							
6		04/01/13 gtcc phone bill	0.48						
					182	107-2212	531	570	
9		04/01/13 fiber lease/dsl	132.88		101	100-1000	531		
10		04/01/13 fiber lease/dsl	132.88		201	100-1000	531		
11		04/01/13 fiber lease/dsl	132.87		101	100-2300	531		
12		04/01/13 fiber lease/dsl	132.87		201	100-2300	531		
13		04/01/13 admin phone bill	4.64		101	100-2300	531		
14		04/01/13 el phone bill	19.04		101	100-2400	531		
15		04/01/13 hs phone bill	19.84		201	100-2400	531		
11347		6375 ACADIA HEALTHCARE	10,659.53						
1		1998173 03/07/13 reimb medicaid payments	97.50*		115	999-6200	920	313	
2		1998174 03/07/13 reimb medicaid payments	3,217.30*		115	999-6200	920	313	
3		1999684 03/14/13 reimb medicaid payments	3,883.61*		115	999-6200	920	313	
4		1999684 03/14/13 reimb medicaid payments	130.00*		115	999-6200	920	313	
5		2001208 03/22/13 reimb medicaid payments	130.00*		115	999-6200	920	313	
6		2001209 03/22/13 reimb medicaid payments	3,201.12*		115	999-6200	920	313	
11384		6746 Advanced Classroom Technologies	454.35						
1		10259 03/19/13 Hover camera- T3	438.00	9240	101	100-1000	660		
3		10259 03/19/13 paid by Home-N-School	16.35	9240	101	100-1000	660		
11373		6646 ALL SEASON HEATING & AIR	240.00						
1		16906 03/28/13 serviced heating unit/bus barn	75.00*		210	100-2600	340		
2		16906 03/28/13 serviced heating unit/bus barn	75.00*		110	100-2600	340		
3		16808 03/13/13 serviced heating unit/bus barn	45.00*		210	100-2600	340		
4		16808 03/13/13 serviced heating unit/bus barn	45.00*		110	100-2600	340		
11357		59 BEN TAYLOR INC	3,002.12						
		High School, Camrose, Uplander, and Taurus are district car							
		cf							
1		78158 03/26/13 route fuel 60% EL	1,234.64		110	100-2700	624		
2		78158 03/26/13 route fuel 40% HS	823.09		210	100-2700	624		
3		78158 03/26/13 district car fuel 50% EL	88.66		101	100-2650	624		
4		78158 03/26/13 district car fuel 50% HS	88.66		201	100-2650	624		
7		78158 03/26/13 HS non-athletic fuel	282.99		201	710-2700	624		
8		78158 03/26/13 EL athletic fuel	356.65		101	720-2700	624		
9		78158 03/26/13 EL non athletic fuel	127.43		101	710-2700	624		

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
11392		6681 BLACK BEAR ELECTRIC LLC	380.00					
1		45 03/21/13 electrical & lighting welding	380.00*		201	100-2600	340	
11343		3975 BRIAN AKLESTAD	97.18					
1		03/12/13 mileage reimb/MTSBA wshop/GF	97.18		201	100-2400	582	
11359		5023 CAMROSE COLONY	869.22					
		breakfast-reduced=\$1.11 free=\$1.48 lunch-reduced=\$2.27 free= \$2.72						
1		03/31/13 Camrose food reimbursement	869.22*		212	910-3100	630	
		HOT LUNCH FOOD BILLS						
11387		4585 CDW GOVERNMENT, INC.	16,000.00					
1		W573042 01/17/13 Barracuda web filter 610	5,333.00*	9194	261	100-1000	780	
2		W573042 01/17/13 Barracuda web filter 610	5,333.00*	9194	101	100-1000	780	
3		W573042 01/17/13 Barracuda web filter 610	5,334.00	9194	201	100-1000	780	
11358		95 CITY OF SHELBY	1,000.00					
1		04/03/13 Lake Shel-oolle lease	1,000.00*		201	720-3500	450	
11352		3 CITY OF SHELBY WATER DEPT	1,847.81					
5		03/21/13 bus barn/water/garbage	77.85		110	100-2700	421	
		BUS BARN WATER BILL						
6		03/21/13 bus barn/water/garbage	77.84		210	100-2700	421	
		BUS BARN WATER BILL						
7		03/21/13 hs&el/water/garbage/sewer/land	1,015.27		101	100-2600	421	
		WATER, GARBAGE & LANDFILL BILL						
8		03/21/13 hs&el/water/garbage/sewer/land	676.85		201	100-2600	421	
		WATER, GARBAGE & LANDFILL BILL						
11390		15 CULLIGAN SOFT WATER SERVICE	140.50					
1		03/31/13 soft water and rental/service	8.00		101	100-2600	450	
2		03/31/13 soft water and rental/service	132.50*		201	100-2600	450	
G380		3973 CUT BANK SCHOOL DIST #15	194.30					
1		03/27/13 pay for Mike Faber's sub	70.00		182	108-2212	320	580
2		03/27/13 roundtrip miles/CBank-GFalls	124.30		182	108-2212	596	580
11365		5932 DALLAS STIRLING	59.90					
1		03/31/13 verizon data plan/Feb-March	59.90		201	100-1000	531	

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
11371		220 DAVIS BUSINESS MACHINES	1,680.09						
1		129568 03/26/13 COPIER MAINT/TONER	355.31*		101	100-1000	440		
2		129568 03/26/13 COPIER MAINT/TONER	355.31		201	100-1000	440		
3		129568 03/26/13 COPIER MAINT/TONER	355.31		201	100-2300	440		
4		129568 03/26/13 COPIER MAINT/TONER	355.31		101	100-2300	440		
5		129889 04/03/13 COPIER MAINT/TONER	258.85*		101	100-1000	440		
G379		2851 DIANA KNUDSON	765.95						
1		04/03/13 mileage out of district	355.20		182	108-2212	596	580	
2		04/03/13 mileage in district	360.75		182	107-2212	582	570	
3		04/03/13 phone allowance	50.00		182	107-2212	531	570	
11351		2896 EBMS	44,854.36						
1		04/01/13 health ins premium/April	42,704.36*		189	100-2500	260		
3		04/01/13 hs retiree premium/April	1,612.50*		201	100-1000	261		
4		04/01/13 el retiree premium/April	537.50*		101	100-1000	261		
11377		74 FOOD SERVICES OF AMERICA	4,448.17						
1		03/19/13 food bill/see invoices attache	4,448.17*		212	910-3100	630		
11381		3352 FORT BENTON SCHOOLS - FBAS	35.00						
1		04/03/13 MS div. wrestling fees	35.00		101	720-3500	810		
11344		5832 HAVRE LAUNDRY	59.49						
1		33208 03/14/13 rug rentals	59.49		101	100-2600	440		
11349		6191 JACK R STOKES	54.00						
1		03/16/13 reimb meals/MS wrestling & VB	24.00		101	720-3500	582		
2		03/18/13 reimb meals/MS math competitio	18.00		101	710-3400	582		
4		02/21/13 reimb meals/MS science fair	12.00		101	710-3400	582		
11370		6291 JEANNE M WIGEN	34.00						
1		03/09/13 reimb meals/MS WRESTLING	23.00		101	720-3500	582		
2		03/05/13 reimb meals/Principals cup	11.00*		201	710-3400	582		
11388		1685 JOSTENS INC	505.96						
1		15590347 03/04/13 HS Diploma covers	46.00	9247	201	100-1000	610		
2		15590347 03/04/13 MS Diploma covers	80.50	9247	201	100-1000	610		
3		15590347 03/04/13 HS inserts	48.00	9247	201	100-1000	610		
4		15590347 03/04/13 Shipping	25.00	9247	201	100-1000	610		
5		15614911 03/13/13 MS/HS diploma supplies	206.55		201	100-1000	610		
6		15614911 03/13/13 MS/HS diploma supplies	88.38		101	100-1000	610		
7		15624474 03/16/13 dip-shipping & handling	11.53		101	100-1000	610		

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
11372		3436 KENCO SECURITY & TECHNOLOGY	115.50					
2		1030791 04/01/13 Labor & Monitoring-04-13	53.00*		101	100-2600	340	
4		1030791 04/01/13 Labor & Monitoring-04-13	53.00*		201	100-2600	340	
5		1029655 03/14/13 switch & magnet	9.50		101	100-2600	610	
11350		6458 KEVIN DODSON	42.00					
1		03/08/13 reimb meals/MS wrestling	42.00		101	720-3500	582	
11374		6418 KUSTOM SERVICES	200.00					
cf								
1		832 04/01/13 plow pick-up-March 3 & 18	100.00		101	100-2600	432	
2		832 04/01/13 plow pick-up-March 3 & 18	100.00		201	100-2600	432	
11375		6405 MACKIN EDUCATIONAL RESOURCES	415.48					
1		349348 03/20/13 Fiction books 33	415.48	9233	201	100-2225	640	
11361		2 MARIAS RIVER ELECTRIC COOP	8,047.50					
el 60%								
hs 40%								
switch between 110 & 210 every month								
Cf								
1		03/22/13 electric	4,441.51		101	100-2600	412	
2		03/22/13 electric	2,961.00		201	100-2600	412	
3		03/22/13 bus barn electric	644.99*		210	100-2700	412	
11376		5930 MEADOW GOLD GREAT FALLS	2,306.46					
3		03/21/13 dairy products/invoices attach	2,306.46*		212	910-3100	630	
HOT LUNCH FOOD BILLS								
11382		1136 MONTANA SCHOOL BOARDS ASSOC	125.00					
1		45699 03/21/13 Aklestad-budget symposium	125.00		201	100-2300	810	
11379		2071 MYRON FRYDENLUND	20.00					
1		656811 03/07/13 keys	20.00	9250	101	100-1000	610	
11380		6114 OFFICE CENTER (THE)	128.46					
2		11177 03/20/13 billing/ 02/15/13-03/14/13	128.46		182	108-2212	550	580
11345		39 PITNEY BOWES INC	449.34					
1		3829256M13 03/13/13 postage machine rental	224.67		101	100-5200	840	
2		3829256M13 03/13/13 postage machine rental	224.67*		201	100-5200	840	

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
11385		3055 RIDDELL/ALL AMERICAN	740.80						
1		954389742 03/15/13 HS helmet	85.49	8780	201	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -720-3500-610-							
2		954389742 03/15/13 MS Helmet reconditioning	19.36	8780	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -720-3500-610-							
3		954389742 03/15/13 recertification of helmets	635.95*		201	720-3500		610	
11393		97 SCHOOL ADMINISTRATORS OF MT	80.00						
1		04/05/13 Active Membership	40.00	9248	101	100-2300		810	
2		04/05/13 Active Membership	40.00	9248	201	100-2300		810	
11389		5135 SHAWN CLARK	412.07						
5		04/04/13 EA/bag/park/meals/lodg/mileage	412.07		201	100-2400		582	
11348		404 SHELBY AREA CHAMBER	225.00						
1		03/31/13 dues 12-13	112.50		101	100-2300		810	
2		03/31/13 dues 12-13	112.50		201	100-2300		810	
11362		1 SHELBY GAS ASSOCIATION	13,202.63						
		el 60%							
		hs 40%							
		switch between 110 & 210 every month							
		cf							
1		03/22/13 bus barn gas	772.99*		110	100-2700		411	
2		03/22/13 gas	7,457.78*		101	100-2600		411	
3		03/22/13 gas	4,971.86*		201	100-2600		411	
11366		470 SHELBY HIGH SCHOOL - BAND	53.00						
		Lunch Workers # of days X 4 hours X 2.65 per hour							
		cf							
1		03/15/13 March lunch workers	53.00						
			*		212	910-3100		570	
11367		911 SHELBY HIGH SCHOOL - CHOIR	53.00						
		Lunch Workers # of days X 4 hours X 2.65 per hour							
		cf							
1		03/22/13 March lunch workers	53.00						
			*		212	910-3100		570	
11368		5577 SHELBY HIGH SCHOOL - FRESHMAN	53.00						
		Lunch Workers # of days X 4 hours X 2.65 per hour							
		cf							
1		03/01/13 Feb/March lunch workers	53.00						
			*		212	910-3100		570	

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
11369		6163 SHELBY HIGH SCHOOL - PUBLICATIONS	53.00						
		Lunch Workers # of days X 4 hours X 2.65 per hour							
1		03/08/13 March lunch workers	53.00*		212	910-3100	570		
11391		61 SHELBY PAINT AND HARDWARE	179.99						
1		6216 04/02/13 water heater/bus barn	90.00*		110	100-2600	610		
2		6216 04/02/13 water heater/bus barn	89.99*		210	100-2600	610		
11383		8 SHELBY PROMOTER	200.00						
1		1309017 02/27/13 nomination petition advertise	25.00		101	100-2314	540		
4		JT22926 02/27/13 envelopes/Admin	175.00		101	100-2300	610		
11378		75 SYSCO FOOD SERVICES OF MONTANA	5,204.98						
4		303040519 03/04/13 food bill	1,090.99*		212	910-3100	630		
11		303110516 03/11/13 food bill	1,752.38*		212	910-3100	630		
12		303180576 03/18/13 food bill	2,361.61*		212	910-3100	630		
11353		1899 TRACY STEVENS	94.00						
1		03/20/13 reimb/IPad cases & screen prot	94.00		101	280-1000	610		
11342		6631 UNIVERSAL ATHLETIC SERVICE	1,725.55						
1		14452-03 03/15/13 DMAT6X3	229.00*	9235	201 31	720-3500	610		
2		14452-03 03/15/13 freight	57.00*	9235	201 31	720-3500	610		
3		14457-01 03/18/13 Russell Low Rise Pants	160.00*	9235	201 31	720-3500	610		
4		14452-02 03/11/13 Fielding Masks	39.99*	9235	201 31	720-3500	610		
5		14452-04 04/04/13 Fielding Masks	59.99*	9235	201 31	720-3500	610		
6		14452-04 04/04/13 Fielding Masks-additional am	10.01*		201 31	720-3500	610		
7		14568-01 03/27/13 MS track sweatshirt/pants	464.12		101	720-3500	610		
8		14680-01 04/02/13 HS track equipment	705.44*		201	720-3500	610		
11363		6644 US BANCORP Equipment Finance Inc.	2,206.70						
		mf							
1		224841320 03/22/13 copier lease/davis business	1,103.35		101	100-1000	452		
2		224841320 03/22/13 copier lease/davis business	1,103.35		201	100-1000	452		
11386		6778 VEMCO	3,270.61						
1		218687 04/02/13 replaced boiler tank/HS	3,270.61		261	100-4600	610		
G381		3484 VISA (for GTCC) 3278	787.18						
1		04/03/13 supplies and materials	616.10		182	108-2212	600 580		
2		04/03/13 3 rivers phone and internet	101.53		182	107-2212	531 570		
3		04/03/13 glacier gateway	69.55		182	108-2212	592 580		

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
11354	E	6023 WELLS FARGO BANK P CARD SYSTEM	105.86					
1		03/23/13 S Clark/lodging ExAmerica	105.86		201	100-2500	582	
11394	E	6023 WELLS FARGO BANK P CARD SYSTEM	230.17					
1		03/31/13 Jenny Flesch/RECCS supplies	43.74		115	434-1000	610	183
2		03/31/13 Jenny Flesch/RECCS supplies	11.39		115	434-2000	610	183
3		03/31/13 Jenny Flesch/RECCS supplies	175.04		115	434-3300	610	183
11395	E	6023 WELLS FARGO BANK P CARD SYSTEM	746.40					
1		03/31/13 Marias Valley Golf fees	475.00		201	720-3500	810	
2		03/31/13 D Madison/golf team supplies	271.40*		201	720-3500	610	
11396	E	6023 WELLS FARGO BANK P CARD SYSTEM	257.80					
1		03/31/13 L Kimmet March purchases	257.80	9254	201	100-2600	610	
11397	E	6023 WELLS FARGO BANK P CARD SYSTEM	29.65					
1		03/14/13 J Nesbo/RECCS materials/cookin	29.65		115	434-1000	610	183
11398	E	6023 WELLS FARGO BANK P CARD SYSTEM	207.45					
1		03/31/13 18 renewals	7.00*	9234	101 21	100-2225	650	
2		03/31/13 History back issues 15	143.45*	9234	201	100-2225	650	
3		03/31/13 additiional amount	57.00		101	100-2225	640	
11399	E	6023 WELLS FARGO BANK P CARD SYSTEM	115.96					
1		03/21/13 Groceries	65.96*	9245	201	300-1000	610	
2		03/21/13 Groceries	50.00*	9245	101	300-1000	610	
11400	E	6023 WELLS FARGO BANK P CARD SYSTEM	379.60					
1		03/31/13 Ed Delzer supplies	189.80		110	100-2700	610	
2		03/31/13 Ed Delzer supplies	189.80		210	100-2700	610	
11401	E	6023 WELLS FARGO BANK P CARD SYSTEM	27.25					
1		03/31/13 D Flesch office supplies	27.25		101	100-2300	610	
11402	E	6023 WELLS FARGO BANK P CARD SYSTEM	85.00					
1		166786 03/15/13 Janet Flesch/classroom supp	85.00		101	100-1000	610	
11403	E	6023 WELLS FARGO BANK P CARD SYSTEM	69.45					
1		03/20/13 M Flynn/office supplies	69.45		101	100-2300	610	
11404	E	6023 WELLS FARGO BANK P CARD SYSTEM	660.03					
1		03/31/13 Lee Davis/March supplies	660.03	9249	101	100-2600	610	

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
11405	E	6023 WELLS FARGO BANK P CARD SYSTEM	401.49					
1		03/20/13 M Genger/lodging and meals	401.49		101	100-2300	582	
11406	E	6023 WELLS FARGO BANK P CARD SYSTEM	389.14					
1		03/20/13 hand tools	250.00	9246	201	100-1000	610	
2		03/19/13 B Hayes/shop supplies	139.14*		201	300-1000	610	
11407	E	6023 WELLS FARGO BANK P CARD SYSTEM	17.79					
1		03/21/13 J Hough/UPS fees	17.79		201	100-1000	810	
11408	E	6023 WELLS FARGO BANK P CARD SYSTEM	115.05					
1		03/14/13 Camrose School supplies	115.05		101 71	100-1000	610	
11409	E	6023 WELLS FARGO BANK P CARD SYSTEM	134.28					
1		03/13/13 MS Science Fair/meals	134.28*		101	100-1000	582	
11410	E	6023 WELLS FARGO BANK P CARD SYSTEM	177.48					
1		03/16/13 Pru Lybeck/lodging in Bozeman	177.48*		101	100-1000	582	
11411	E	6023 WELLS FARGO BANK P CARD SYSTEM	184.10					
1		03/19/13 Alternative School/cooking cla	184.10*		217	100-1000	610	
11412	E	6023 WELLS FARGO BANK P CARD SYSTEM	112.47					
1		03/26/13 softball team/meals	112.47		201	720-3500	582	
11413	E	6023 WELLS FARGO BANK P CARD SYSTEM	250.00					
1		03/05/13 L Tokerud/science conference	250.00		201	710-3400	810	
11414	E	6023 WELLS FARGO BANK P CARD SYSTEM	397.98					
1		03/04/13 M White/Universal Athletic	397.98*		201	720-3500	610	
11364		6523 WELLS FARGO FINANCIAL LEASING	485.08					
1		6745516455 03/15/13 GTCC copier 04/29//13-05/2	485.08		182	108-2212	550	580
Total:			134,349.41					
Total Electronic Claims			5,094.40					
Total Non-Electronic Claims			129,255.01					

04/05/13
18:44:16

SHELBY SCHOOL DISTRICT
Claim Approval Signature Page
For the Accounting Period: 3/13

Page: 10 of 10
Report ID: AP100A

I have carefully examined the above Register and refer the same to the
Board of Trustees.

Filed: _____

Allowed Amount \$ _____

Disallowed Amount \$ _____

Approved by the Board of Trustees

Chairman

Attest: _____
Clerk

Account	Receipts					Invest	Misc.	Misc.	Closing
	Opening Balance	Disbursed (-)	in Transit (+)	Deposits (+)	Transfers (+)		Earnings (+)	Charges (-)	
407 ART CLUB	1115.47	0.00	0.00	0.00	0.00		0.00	0.00	1115.47
101 ATHLETICS	-4502.53	222.48	0.00	0.00	0.00		0.00	0.00	-4725.01
405 AUTO/WOOD SHOP/VICA	743.10	0.00	0.00	0.00	0.00		0.00	0.00	743.10
402 BAND	2249.91	0.00	0.00	0.00	0.00		0.00	0.00	2249.91
408 BAND & CHOIR UNIFORMS/TRAVEL	1030.10	0.00	0.00	0.00	0.00		0.00	0.00	1030.10
213 BPA	1080.73	0.00	0.00	0.00	0.00		0.00	0.00	1080.73
203 CHEERLEADERS	579.05	0.00	0.00	0.00	0.00		0.00	0.00	579.05
403 CHOIR	1945.51	0.00	0.00	0.00	0.00		0.00	0.00	1945.51
313 CLASS OF 2013 (SR)	2763.89	0.00	0.00	0.00	0.00		0.00	0.00	2763.89
314 CLASS OF 2014 (JR)	2778.21	0.00	0.00	0.00	0.00		0.00	0.00	2778.21
315 CLASS OF 2015 (SO)	2244.34	0.00	0.00	0.00	0.00		0.00	0.00	2244.34
316 CLASS OF 2016 (FR)	672.88	0.00	0.00	0.00	0.00		0.00	0.00	672.88
202 CONCESSIONS	10288.33	0.00	0.00	0.00	0.00		0.00	0.00	10288.33
503 DISTRICT 7 MUSIC FESTIVAL	6935.37	0.00	0.00	0.00	0.00		0.00	0.00	6935.37
217 EF TOURS	2712.30	0.00	0.00	0.00	0.00		0.00	0.00	2712.30
206 EXPLORE AMERICA	1025.98	0.00	0.00	0.00	0.00		0.00	0.00	1025.98
212 FCCLA	1206.12	0.00	0.00	0.00	0.00		0.00	0.00	1206.12
211 FFA	2752.70	0.00	0.00	0.00	0.00		0.00	0.00	2752.70
209 FINE ARTS	1146.46	0.00	0.00	0.00	0.00		0.00	0.00	1146.46
406 FRENCH CLUB	2514.25	0.00	0.00	0.00	0.00		0.00	0.00	2514.25
208 HOWL	97.62	0.00	0.00	0.00	0.00		0.00	0.00	97.62
640 MIDDLE SCHOOL BAND	1906.98	0.00	0.00	0.00	0.00		0.00	0.00	1906.98
610 MIDDLE SCHOOL BOYS ATHLETICS	4779.10	0.00	0.00	0.00	0.00		0.00	0.00	4779.10
624 MIDDLE SCHOOL BUILDERS CLUB	1161.99	0.00	0.00	0.00	0.00		0.00	0.00	1161.99
622 MIDDLE SCHOOL CHEERLEADERS	1509.66	0.00	0.00	0.00	0.00		0.00	0.00	1509.66
641 MIDDLE SCHOOL CHOIR	128.72	0.00	0.00	0.00	0.00		0.00	0.00	128.72
623 MIDDLE SCHOOL DRILL TEAM	415.57	0.00	0.00	0.00	0.00		0.00	0.00	415.57
611 MIDDLE SCHOOL GIRLS ATHLETICS	3400.26	0.00	0.00	0.00	0.00		0.00	0.00	3400.26
643 MIDDLE SCHOOL HOME EC	686.58	0.00	0.00	0.00	0.00		0.00	0.00	686.58
642 MIDDLE SCHOOL INDUSTRIAL ARTS	412.33	0.00	0.00	0.00	0.00		0.00	0.00	412.33
621 MIDDLE SCHOOL STUDENT COUNCIL	749.65	0.00	0.00	0.00	0.00		0.00	0.00	749.65
612 MIDDLE SCHOOL UNIFORM MAINTENANCE	3605.21	0.00	0.00	0.00	0.00		0.00	0.00	3605.21
401 NHS	535.69	0.00	0.00	0.00	0.00		0.00	0.00	535.69
219 REACT	22.17	0.00	0.00	0.00	0.00		0.00	0.00	22.17
501 RECOGNITION	4215.95	0.00	0.00	0.00	0.00		0.00	0.00	4215.95
214 SCHOOL PLAY	397.80	0.00	0.00	0.00	0.00		0.00	0.00	397.80
216 SCIENCE CLUB	1297.51	0.00	0.00	0.00	0.00		0.00	0.00	1297.51
700 SHELBY ELEMENTARY	4080.34	0.00	0.00	0.00	0.00		0.00	0.00	4080.34
205 SPEECH & DRAMA	3116.80	0.00	0.00	0.00	0.00		0.00	0.00	3116.80
201 STUDENT COUNCIL	3777.42	0.00	0.00	0.00	0.00		0.00	0.00	3777.42
102 TOURNAMENT FUNDS	957.07	0.00	0.00	0.00	0.00		0.00	0.00	957.07
104 UNIFORM MAINTENANCE	11157.69	0.00	0.00	0.00	0.00		0.00	0.00	11157.69
404 VO-AG	3298.96	0.00	0.00	0.00	0.00		0.00	0.00	3298.96
207 YEARBOOK	3654.50	0.00	0.00	0.00	0.00		0.00	0.00	3654.50
Total for Student Accounts	96647.74	222.48							96425.26
Bank Account Totals	96647.74	222.48	0.00	0.00	0.00		0.00	0.00	96425.26
							Bank Balance		96425.26
							Plus Outstanding Checks		5132.26
							Minus Outstanding Deposits		0.00

Balance 101557.52

Minus Receipts in Transit 0.00

Statement Balance 101557.52

Fund	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
101 General Fund	194,394.22	1,509,763.11	2,090.77	1,511,853.88	2,510,674.00	998,820.12
110 Transportation Fund	10,190.70	100,312.09	0.00	100,312.09	198,900.00	98,587.91
111 Bus Depreciation Fund	0.00	0.00	0.00	0.00	160,223.00	160,223.00
114 Retirement	24,045.01	179,509.04	0.00	179,509.04	364,020.00	184,510.96
128 Technology Fund	0.00	52,285.36	0.00	52,285.36	52,285.36	0.00
129 Flexibility Fund	0.00	11,992.50	300.00	12,292.50	18,014.29	5,721.79
150 Debt Service	0.00	59,396.25	0.00	59,396.25	323,311.00	263,914.75
160 Building	0.00	4,000.00	0.00	4,000.00	17,030.00	13,030.00
201 General Fund	116,389.45	1,012,651.78	6,053.68	1,018,705.46	1,580,715.55	562,010.09
210 Transportation Fund	7,662.95	77,639.49	0.00	77,639.49	126,480.00	48,840.51
211 Bus Depreciation Fund	0.00	0.00	0.00	0.00	190,457.00	190,457.00
214 Retirement	13,507.69	111,738.39	0.00	111,738.39	228,696.00	116,957.61
217 ADULT EDUCATION FUND	838.12	9,303.79	0.00	9,303.79	67,000.00	57,696.21
228 Technology Fund	0.00	49,453.04	0.00	49,453.04	49,453.04	0.00
229 Flexibility Fund	0.00	12,192.50	0.00	12,192.50	25,662.04	13,469.54
250 Debt Service	0.00	29,698.75	0.00	29,698.75	159,054.00	129,355.25
260 Building	0.00	11,539.00	0.00	11,539.00	20,539.00	9,000.00
261 Building Reserve	8,603.61	41,500.70	0.00	41,500.70	57,129.92	15,629.22
Grand Total:	375,631.75	3,272,975.79	8,444.45	3,281,420.24	6,149,644.20	2,868,223.96

182 Interlocal Agreement

Account	Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
100	Regular Education Programs -						
107	GTCC Interlocal Funds						
2212	Instruction of Curriculum Development Services						
112-570	Professional-Education GTCC Interlocal Dues	5,410.67	48,695.87	0.00	48,695.87	64,927.08	16,231.21
115-570	Office/Clerical/Technology GTCC Interlocal Dues	2,523.77	26,642.16	0.00	26,642.16	34,256.64	7,614.48
160-570	Sick Leave GTCC Interlocal Dues	0.00	0.00	0.00	0.00	3,000.00	3,000.00
170-570	Vacation Leave GTCC Interlocal Dues	0.00	0.00	0.00	0.00	2,000.00	2,000.00
210-570	Social Security/Medicare GTCC Interlocal Dues	591.67	5,656.20	0.00	5,656.20	7,363.88	1,707.68
220-570	Teachers' Retirement GTCC Interlocal Dues	404.18	3,637.60	0.00	3,637.60	4,856.00	1,218.40
230-570	PERS GTCC Interlocal Dues	171.62	1,811.67	0.00	1,811.67	2,258.00	446.33
240-570	Unemployment Compensation GTCC Interlocal Dues	25.39	241.05	0.00	241.05	307.44	66.39
250-570	Workers' Compensation GTCC Interlocal Dues	-53.19	312.92	0.00	312.92	524.32	211.40
260-570	Health Insurance GTCC Interlocal Dues	0.00	12,239.40	0.00	12,239.40	12,239.40	0.00
320-570	Professional-Educational Services GTCC Interlocal Dues	0.00	0.00	0.00	0.00	2,500.00	2,500.00
340-570	Technical Services GTCC Interlocal Dues	0.00	130.00	0.00	130.00	1,500.00	1,370.00
531-570	Telephone GTCC Interlocal Dues	152.01	1,394.12	0.00	1,394.12	2,000.00	605.88
532-570	Postage GTCC Interlocal Dues	0.00	275.58	0.00	275.58	1,000.00	724.42
582-570	Travel Out-of-District GTCC Interlocal Dues	360.75	3,382.22	0.00	3,382.22	5,008.70	1,626.48
610-570	Supplies GTCC Interlocal Dues	0.00	658.97	0.00	658.97	4,500.00	3,841.03
650-570	Periodicals GTCC Interlocal Dues	0.00	99.00	0.00	99.00	100.00	1.00
660-570	Minor Equipment-New GTCC Interlocal Dues	0.00	198.00	0.00	198.00	1,500.00	1,302.00
681-570	Software GTCC Interlocal Dues	0.00	0.00	0.00	0.00	500.00	500.00
810-570	Dues & Fees GTCC Interlocal Dues	0.00	0.00	0.00	0.00	500.00	500.00
	Function Total:	9,586.87	105,374.76	0.00	105,374.76	150,841.46	45,466.70
	Program Total:	9,586.87	105,374.76	0.00	105,374.76	150,841.46	45,466.70

182 Interlocal Agreement

Account	Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
108	GTCC Professional Development - Dues						
2212	Instruction of Curriculum Development Services						
150-580	Stipends	0.00	3,000.00	0.00	3,000.00	4,500.00	1,500.00
	GTCC Professional Development Dues						
210-580	Social Security/Medicare	0.00	229.52	0.00	229.52	430.00	200.48
	GTCC Professional Development Dues						
220-580	Teachers' Retirement	0.00	2,329.39	0.00	2,329.39	2,600.00	270.61
	GTCC Professional Development Dues						
240-580	Unemployment Compensation	0.00	9.60	0.00	9.60	20.00	10.40
	GTCC Professional Development Dues						
250-580	Workers' Compensation	0.00	16.28	0.00	16.28	35.00	18.72
	GTCC Professional Development Dues						
320-580	Professional-Educational Services	70.00	18,205.77	0.00	18,205.77	36,000.00	17,794.23
	GTCC Professional Development Dues						
330-580	Other Professional Services	0.00	425.00	0.00	425.00	1,000.00	575.00
	GTCC Professional Development Dues						
340-580	Technical Services	0.00	3,340.24	0.00	3,340.24	5,000.00	1,659.76
	GTCC Professional Development Dues						
550-580	Printing, Binding and Duplication	613.54	6,719.32	0.00	6,719.32	8,000.00	1,280.68
	GTCC Professional Development Dues						
592-580	Meals & Lodging	69.55	25,590.02	0.00	25,590.02	26,073.85	483.83
	GTCC Professional Development Dues						
596-580	Mileage	479.50	6,689.33	0.00	6,689.33	7,000.00	310.67
	GTCC Professional Development Dues						
600-580	Supplies and Materials	616.10	8,971.96	0.00	8,971.96	9,720.00	748.04
	GTCC Professional Development Dues						
	Function Total:	1,848.69	75,526.43	0.00	75,526.43	100,378.85	24,852.42
	Program Total:	1,848.69	75,526.43	0.00	75,526.43	100,378.85	24,852.42
	Program Group Total:	11,435.56	180,901.19	0.00	180,901.19	251,220.31	70,319.12
	Fund Total:	11,435.56	180,901.19	0.00	180,901.19	251,220.31	70,319.12
	Grand Total:	11,435.56	180,901.19	0.00	180,901.19	251,220.31	70,319.12