



# Shelby Public School District #14



1010 Oilfield Ave ~ Shelby, MT 59474  
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## SHELBY SCHOOL BOARD MEETING AGENDA

Location: Shelby Board Room, District Office

Date: Tuesday, November 8, 2016

Time: 7:00 PM

1. Call To Order Mr. Aklestad
2. Pledge Allegiance Mr. Aklestad
3. Review and Approval of Minutes Mr. Aklestad
4. Review and Approval of Claims, Sequences and Voided Checks Ms. Flynn
5. Public Comment Mr. Aklestad
6. Reports Lisa Clark
  - a. New Teacher Report Benedicto Pastrana
  - b. New Teacher Report Ms. Allen
  - c. Elementary Report Mr. French
  - d. JH/HS Report Mr. Crump
  - e. Superintendent Schedule Mr. Crump
7. Action Items Mr. Crump
  - a. Hiring Mr. Crump
    - i. Elementary Secretary - Alyssa Edwards
    - ii. Assistant Girls' Basketball Coach - Zack Hayes
    - iii. JH Cheer Advisors - Amanda Buck & Stephanie Hurley
  - b. Facebook Page Creation
  - c. Technology and Transportation/Maintenance Contract
  - d. Principal Contract
  - e. Attendance/Transportation Agreements
8. Discussion Items Mr. Crump
  - a. Junior High Comet Name
  - b. Schedule Walk Through
  - c. Sports Complex
  - d. Staff Christmas Dinner Update
  - e. Athletic/Music Committee
  - f. Teacher Negotiations
9. Correspondence Mr. Crump
10. Next Meeting of the Board - Tuesday, December 13, 2016 Mr. Aklestad
11. Adjournment Mr. Aklestad

**MINUTES**  
**October 11, 2016**

**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 7:02 p.m. by Chairperson Brian Aklestad.

Members present were: Brian Aklestad, Rikki James, Anna Fretheim, Jay Hould, Dan Leck, Krista Mellinger and Richard Jorata was present through a conference call. Member(s) absent: None. The superintendent, clerk, elementary and high school principal were present. Visitors present were Suzanne Hough, John Hough, Ron Gruber, Megan Genthner, Mark Daniels, Janelle Koschmeder, Philip Kleinsasser and Julie Martin.

The **Pledge of Allegiance** was recited.

**APPROVAL OF MINUTES**

A motion was made to approve the minutes of the September 13, 2016 regular board meeting.

Motion: Dan Leck

Second: Anna Fretheim- passed unanimously.

Approval of Bills and Student Activity Accounts

A motion was made to approve the claims approval list. The approved warrants were numbered 68180 through 68254 . The student activity checks for this month were numbered 13565 through 13594. 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: Anna Fretheim

Second: Krista Mellinger- passed unanimously.

Student Attendance Agreements

A motion was made to approve the following elementary school attendance agreements:

Megan and Eddie McCauley- 1 student

Jennifer Fenger- 1 student

J.R. Nice- 1 student

Motion: Rikki James

Second: Anna Fretheim- passed unanimously.

A motion was made to approve the high school student attendance agreement for Leslie Jackle.

Motion: Rikki James

Second: Krista Mellinger- passed unanimously.

**Public Comment**

Mr. Crump read an email from Mrs. Sara Aikins White thanking Philip Kleinsasser and Mrs. Maki from the Camrose School for being very helpful and for answering the students questions about their culture and also the Marias River Electric crew who helped arranged the scheduling and getting the demo trailer. She added that the students were so excited and learned a lot from this field trip. Mr. Ron Gruber thanked the district for installing the new outside lights around the high school and junior high buildings.

**Reports**

New Teacher Report

Megan Genthner is the new Art Teacher for high school and 8<sup>th</sup> grade students. She told the Board that during Peace Day her class made a lot of pinwheels which were placed all around the grounds of the school and that the kids had a lot of fun making them. She also mentioned that the Art Club is partnering with the Ten Pin Bowling Alley to hold a Spookfest on October 30 at 5:30 p.m. She invited everybody to come and join the Spookfest at the bowling alley which will be a fun and exciting event for the whole family.

Jennifer Hayes is the new Second Grade Teacher for our district. She said that her class is divided into stations. She explained that this way the students are doing different activities during class and also she is able to get to know her students well since she is not from around the Shelby area.

Elementary Report

Elementary Principal Erica Allen reported that the Walk and Wheel on Wednesday mornings was a success. She thanked Lorette Carter for organizing it and also thanked Mr. Gruber and the band for playing during the International Walk to School Day. She presented her monthly report to the Board and she also mentioned the upcoming events happening at the elementary school.

Junior High/High School Report

High School Principal Philip French said kudos to the kitchen staff for making excellent meals which made the students stay at school during their lunch hours. He also mentioned that the homecoming was a huge success and the energy from the students was fantastic. He presented to the Board the monthly schedule and activities for the month of October.

Superintendent Schedule

Mr. Crump informed the Board that he will not be attending MCEL in Billings and that he will be working to finish the state reports.

**ACTION ITEMS**

Hiring

Mr. Crump made recommendations to approve the hiring of the following personnel:

Paraprofessionals- Alecia Perry and Keely McDonald

Motion: Rikki James Second: Krista Mellinger- passed unanimously.

Assistant Speech and Drama Coach- Jessica Donahue

Motion: Krista Mellinger Second: Rikki James- passed unanimously.

Assistant Girls Basketball Coach- Tracy Richman

Motion: Dan Leck Second: Richard Jorata- passed unanimously.

Bus Driver- Susan Cleverley

Motion: Rikki James Second: Krista Mellinger- passed unanimously.

Softball Reinstatement

Mr. Crump made a recommendation to reinstate the softball program in the district since 13 girls have signed up to play next season and to drop the tennis program.

Motion: Rikki James Second: Krista Mellinger- passed unanimously.

A break was taken at 8:28 p.m. and reconvened at 8:31 p.m.

Football 11 man versus 8 man team

Mr. Crump recommended to the Board on staying at 11 man team for the 2017-2018 school year.

Motion: Dan Leck Second: Jay Hould- passed unanimously.

Principal Contract

This was not approved at this time.

**Discussion Items**

FFA National Convention

The expenses to go to the National Convention by the FFA group was discussed and Mr. Crump explained that this year the district will loan the money to pay for the expenses which will be paid back by the FFA students with the money that they will raise during this school year. He added that the loan will get the program started with the understanding that in the future years the funds will need to be raised prior to the trip. He also added that if a student will qualify to compete at the national convention then the district will discuss supporting the student's attendance at the national competition.

Sports Complex

Mr. Crump and the Board reviewed the plans for the sports complex. The Superintendent said that we had completed a lot of projects this year and will be revisiting this discussion in the spring.

Tournament Discussion

Mr. Crump announced that the volleyball divisional tournament will be on November 3-5 and the basketball tournament is on December 9-10 and speech and drama meet is on November 12<sup>th</sup>. Mr. Aklestad added that at this time we are looking for judges for the speech and drama meet.

Staff Christmas Dinner

The Superintendent told the Board that the staff Christmas dinner is scheduled on December 12<sup>th</sup>.

Create Athletic/Music Committee

The new committee members are Dan Leck, Krista Mellinger and Richard Jorata.

Teacher Negotiations

There is no update from the committee at this time but they presented available dates to meet with the teachers.

Correspondence

None.

Superintendent Evaluation

Since the rights of the individual outweigh the public's right to know, the meeting went into closed meeting at 9:15 p.m. for the informal evaluation of the Superintendent. The meeting was reopened at 10:41 p.m. and closed again at 10:42 p.m. to approve the minutes of the closed meeting.

**NEXT MEETING OF THE BOARD**

Regular Meeting, Tuesday, November 08, 2016, 7:00 p.m.  
Board Room, District Administration Office, 1010 Oilfield Avenue, Shelby, Montana

**ADJOURNMENT**

Chairperson Brian Aklestad adjourned the meeting at 10:43 p.m.

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**BUSINESS MANAGER/CLERK**

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**CHAIRPERSON OF THE BOARD**

SHELBY SCHOOL DISTRICT  
Budget vs. Actual Report  
For the Accounting Period: 10 / 16

Fund	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Avail able Appropriation
101 General Fund	176,685.01	475,074.62	1,232.75	476,307.37	2,591,393.81	2,115,086.44
110 Transportation Fund	6,453.02	28,323.66	0.00	28,323.66	198,900.00	170,576.34
111 Bus Depreciation Fund	0.00	0.00	0.00	0.00	35,000.00	35,000.00
113 Tuition	220.00	220.00	0.00	220.00	30,000.00	29,780.00
114 Retirement	20,154.24	51,914.46	0.00	51,914.46	365,000.00	313,085.54
128 Technology Fund	174.26	48,866.16	0.00	48,866.16	52,085.88	3,219.72
129 Flexibility Fund	0.00	0.00	0.00	0.00	47,807.54	47,807.54
150 Debt Service	0.00	0.00	0.00	0.00	283,475.00	283,475.00
201 General Fund	99,171.69	309,942.34	1,251.47	311,193.81	1,599,668.00	1,288,474.19
210 Transportation Fund	5,341.76	23,181.30	0.00	23,181.30	135,355.62	112,174.32
211 Bus Depreciation Fund	0.00	0.00	0.00	0.00	136,861.74	136,861.74
214 Retirement	10,458.59	34,923.88	0.00	34,923.88	230,000.00	195,076.12
217 ADULT EDUCATION FUND	5,325.56	11,194.08	0.00	11,194.08	80,000.00	68,805.92
228 Technology Fund	261.39	28,830.07	13,103.47	41,933.54	49,200.71	7,267.17
229 Flexibility Fund	0.00	0.00	0.00	0.00	39,371.66	39,371.66
250 Debt Service	0.00	0.00	0.00	0.00	141,993.76	141,993.76
261 Building Reserve	0.00	10,752.53	0.00	10,752.53	49,640.00	38,887.47
<b>Grand Total :</b>	<b>324,245.52</b>	<b>1,023,223.10</b>	<b>15,587.69</b>	<b>1,038,810.79</b>	<b>6,065,753.72</b>	<b>5,026,942.93</b>

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SHELBY SCHOOL DISTRICT  
Claim Approval List  
For the Accounting Period: 10/16

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\* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount	Acct/Source/			
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj
51766	5143 3 RIVERS TELEPHONE COOPERATIVE	2,664.61				
Camrose 0210						
1	11/01/16 fiber lease/dsl	650.43		101	100-1000	531
2	11/01/16 fiber lease/dsl	650.43		201	100-1000	531
3	11/01/16 fiber lease/dsl	650.43		101	100-2300	531
4	11/01/16 fiber lease/dsl	650.42		201	100-2300	531
5	11/01/16 admin phone bill	30.48		101	100-2300	531
6	11/01/16 el phone bill	13.20		101	100-2400	531
7	11/01/16 hs phone bill	17.22		201	100-2400	531
8	11/01/16 GTCC phone bill	2.00		182	107-2212	531 570
51755	6834 A440 PIANO SERVICE	405.00				
1	728 09/06/16 3 pianos tuned	405.00	10718	201	710-3400	610
51791	6646 ALL SEASON HEATING & AIR	121.50				
1	26368 10/14/16 service call-no heat at Admin	60.75		110	100-2600	440
2	26368 10/14/16 service call-no heat at Admin	60.75*		210	100-2600	440
51782	6877 Automatic Fire System Services,	467.08				
1	6161 10/16/16 annual fire sprinkler	280.25		101	100-2600	340
2	6161 10/16/16 inspection on all buildings	186.83*		201	100-2600	340
51752	4026 BASHOR PHOTOGRAPHY	60.00				
1	10/14/16 EL-staff & students picture	60.00		101	100-1000	610
51795	59 BEN TAYLOR INC	2,178.72				
1	3469 10/26/16 HS athletic trips	533.90		201	720-3500	624
2	3469 10/26/16 HS extra-curricular trips	223.42		201	710-3400	624
3	3133 09/27/16 bus route fuel 60% EL	505.56		210	100-2700	624
4	3469 10/26/16 bus route fuel 40% HS	337.03		110	100-2700	624
5	3469 10/26/16 Camrose school fuel	142.22*		101 71	100-1000	624
7	3469 10/26/16 EL athletic trips	162.04		101	720-3500	624
8	3469 10/26/16 EL extra-curricular trips	26.45		101	710-3400	624
9	3469 10/26/16 Admin use of vehicle	71.93*		101	100-2400	624
10	3469 10/26/16 Admin use of vehicle	71.93*		201	100-2400	624
11	625763 09/30/16 route bus-gas card	32.00		110	100-2700	624
12	625763 09/30/16 did not work	21.33		210	100-2700	624
13	3469 10/26/16 driver's ed	50.91		218	100-1000	624
51789	6951 Best Western Plus Grant Creek Inn	808.08				
1	4626 09/24/16 Cross Country team lodging	808.08		201	720-3500	582

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj
51776	274 BIG SKY SPECIAL NEEDS CO-OP	7,439.61				
1	11/02/16 EL Match	5,368.45*		101	280-6200	920
2	11/02/16 HS Match	2,071.16		201	280-6200	920
51985	695 BLICK ART MATERIALS	84.63				
1	6803707 10/26/16 Principles of Design DVD	29.95*	10728	101 21	100-1000	610
2	6803707 10/26/16 Elements of Design	29.95	10728	101	100-1000	610
3	6803707 10/26/16 Illus Elem of Art	24.73	10728	101	100-1000	610
G724	4378 BOX ELDER PUBLIC SCHOOLS	280.00				
1	11/02/16 Marcia Tate refund	280.00*		182	108-2212	330 580
51994	1673 BRUCO INC	7,047.00				
1	354999 10/20/16 HS gym floor re-coat	7,047.00	10673	201	999	
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-440-					
51784	6748 BRYSON SALES AND SERVICE OF	117.91				
1	248826 10/17/16 route bus parts	38.11		110	100-2700	610
2	249031 10/24/16 route bus parts	33.69		210	100-2700	610
3	249216 10/31/16 route bus parts	46.11		210	100-2700	610
51773	5023 CAMROSE COLONY	982.43				
B-1.53	(2016-2017 meal prices)					
L-2.88						
Reduced-B-1.21						
	L-2.45					
1	10/31/16 October food program	912.43		212	910-3100	630
2	10/26/16 P Kleinsasser- substituted	70.00*		101 71	100-1000	320
51792	6738 CASCADE COUNTY REGIONAL YOUTH	220.00				
1	17-19-188 09/30/16 1 student tuition	220.00		113	200-2100	563
2	17-09-188 09/30/16 while attending JDC 11 days	0.00		113	200-2100	563
51984	4585 CDW GOVERNMENT, INC.	758.54				
1	FRQ0275 10/18/16 Swivel C Base Case Pr Mrkr	551.47*	10735	201	100-1000	660
4	FRQ0275 10/18/16 Asus ZenPad 10 And Tab	181.86*	10735	201	100-1000	660
5	FRQ0275 10/18/16 Shipping and Handling	25.21*	10735	201	100-1000	660
51771	3 CITY OF SHELBY WATER DEPT	2,179.92				
1	10/25/16 bus barn/water/garbage	79.07		110	100-2700	421
	BUS BARN WATER BILL					
2	10/25/16 bus barn/water/garbage	52.71		210	100-2700	421
	BUS BARN WATER BILL					
3	10/25/16 water/garbage/sewer/Landfill	1,228.89		101	100-2600	421
	WATER, GARBAGE & LANDFILL BILL					
4	10/25/16 water/garbage/sewer/Landfill	819.25		201	100-2600	421
	WATER, GARBAGE & LANDFILL BILL					

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj	
51780	6906 COLLEEN BILLMAN	129.00					
1	10/15/16 meals-athletic trips	112.00		201	720-3500	582	
2	10/04/16 FFA & HS field trip	17.00		201	710-3400	582	
51993	1610 COMBUSTION SERVICE COMPANY INC	1,049.05					
1	29544 10/26/16 gauge	25.40	10717	201	100-2600	610	
2	29549 10/26/16 repair boiler leaks	1,023.65		201	100-2600	440	
51768	15 CULLIGAN SOFT WATER SERVICE	189.00					
1	10/31/16 Admin water/cooler rental	40.00*		110	100-2700	450	
2	10/31/16 EL water/cooler rental	32.00		101	100-2600	450	
3	10/31/16 HS water/cooler rental	117.00		201	100-2600	450	
51988	6858 CURRICULUM ASSOCIATES	435.68					
1	90443392 10/10/16 Teacher Resource 1st Gr	30.00					
		*	10702	101	1 100-1000	640	
2	90443392 10/10/16 Teacher Resource Gr. 2	30.00*	10702	101	1 100-1000	640	
3	90443392 10/10/16 Teacher Resource Gr. 3	30.00*	10702	101	1 100-1000	641	
4	90443392 10/10/16 Teacher Resource Gr 4	30.00*	10702	101	1 100-1000	640	
5	90443392 10/10/16 Teacher Resource Gr. 5	30.00*	10702	101	1 100-1000	640	
6	90443392 10/10/16 Teacher Resource	30.00*	10702	101	1 100-1000	640	
7	90443392 10/10/16 Student Book Set	38.00*	10702	101	1 100-1000	640	
8	90443392 10/10/16 Student Book Set Gr. 4	133.00*	10702	101	41 100-1000	640	
9	90443392 10/10/16 Student Book Set Gr. 5	38.00*	10702	101	41 100-1000	640	
10	90443392 10/10/16 shipping	46.68		101	100-1000	640	
51769	6956 DANNY HINTZ	35.00					
1	09/17/16 HSVB to Whitehall	35.00		201	720-3500	582	
51997	6642 DATA MANAGEMENT INC	2,977.59					
1	400976 09/13/16 TimeClock Plus v7 upg	1,162.50*	10709	101	100-2500	330	
2	400976 09/13/16 TimeClock Plus v7 upg	1,162.50	10709	201	100-2500	330	
3	400976 09/13/16 Existing User Credit	-562.50*	10709	101	100-2500	330	
4	400976 09/13/16 Existing User Credit	-562.50	10709	201	100-2500	330	
5	400976 09/13/16 Software Support (prem)	438.80*	10709	101	100-2500	330	
6	400976 09/13/16 Software Support (prem)	438.79	10709	201	100-2500	330	
7	400976 09/13/16 Dedicated Support Serv	450.00*	10709	101	100-2500	330	
8	400976 09/13/16 Dedicated Support Serv	450.00	10709	201	100-2500	330	
51788	220 DAVIS BUSINESS MACHINES	1,683.47					
1	207296 11/02/16 base rate-10/01-10/31	175.16		101	100-1000	440	
2	207296 11/02/16 base rate-10/01-10-31	116.77		201	100-1000	440	
3	207305 11/02/16 copy charges	834.93		101	100-1000	440	
4	207305 11/02/16 copy charges	556.61		201	100-1000	440	



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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj
51793	7009 DE LAGE LANDEN FINANCIAL SERVICES,	350.00				
1	52042789 10/22/16 copier lease 10-15 to 11-14-	275.00		182	108-2212	550 580
2	52042789 10/22/16 documentation fee	75.00		182	108-2212	550 580
51778	5751 DEW DROP SPRINKLER SYSTEMS	445.00				
1	1055 10/18/16 winterize sports complex&fball	267.00		201	100-2600	440
2	1055 10/18/16 field and repair broken pipe	178.00		101	100-2600	440
G725	2851 DIANA KNUDSON	384.80				
1	11/02/16 mileage out of district	183.60		182	107-2212	582 570
2	11/02/16 mileage in district	151.20		182	108-2212	596 580
3	11/02/16 phone allowance	50.00		182	107-2212	531 570
51764	2896 EBMS	54,522.22				
8	11/01/16 health ins premium/November	46,264.69*		189	100-2500	260
9	11/01/16 El retiree premium/November	2,727.50		101	100-1000	261
11	11/01/16 HS retiree premium/November	975.61*		201	100-2500	261
12	11/01/16 retirees premium/TRS ACH	4,554.42*		189	100-2500	260
52001	6960 EBMS, INC	1,242.00				
1	000095892 04/30/16 ACA Management	186.00		101	100-2400	810
2	000095892 04/30/16 tool usage fee-April	124.00		201	100-2400	810
3	000097127 05/31/16 ACA Management	192.00		101	100-2400	810
4	000097127 05/31/16 tool usage fee-May 2016	128.00		201	100-2400	810
5	000098252 06/30/16 ACA Management	183.60		101	100-2400	810
6	000095892 06/30/16 tool usage fee-June 2016	122.40		201	100-2400	810
7	000099080 07/31/16 ACA Management	183.60		101	100-2400	810
8	000095892 07/31/16 tool usage fee-July 2016	122.40		201	100-2400	810
51763	6879 ELLIOTT CRUMP	85.00				
1	09/19/16 lunch-Chamber meeting	9.00		101	100-2500	582
2	10/24/16 meals-State Cross Country	41.00		201	720-3500	582
3	10/31/16 meals-TEAMS training	35.00		201	100-2500	582
51790	7008 Fairbridge Inn & Suites- Kalispell	310.00				
1	10/22/16 State Cross Country lodging	310.00		201	720-3500	582
52003	199 FIELDSTONE OFFICE SUPPLY	44.90				
1	125733 10/07/16 receipt book-S O'Brien	18.00		201	100-1000	610
2	125785 10/21/16 post its- D Flesch	12.50		101	100-2500	610
3	125789 10/24/16 label tape- J Hough	14.40		201	100-2500	610

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SHELBY SCHOOL DISTRICT  
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Claim Warrant	Vendor #/Name	Amount	Acct/Source/			
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj
52004	74 FOOD SERVICES OF AMERICA	3,967.94				
1	5199067 10/11/16 food bill	1,062.87		212	910-3100	630
2	5199068 10/11/16 food bill	246.30		212	910-3100	630
3	5203184 10/18/16 food bill	489.21		212	910-3100	630
4	5207209 10/25/16 food bill	77.39		212	910-3100	630
5	5207208 10/25/16 food bill	793.57		212	910-3100	630
6	5211237 11/01/16 food bill	471.48		212	910-3100	630
7	5211238 11/01/16 food bill	827.12		212	910-3100	630
51783	4249 FREY SCIENTIFIC	19.41				
frey						
1	1346786 09/24/16 earthworms	6.47	10723	101	100-1000	610
2	349760 10/05/16 earthworms	12.94	10723	101	100-1000	610
51775	22 GENERAL DISTRIBUTING CO	75.33				
3	00483994 10/31/16 oxygen, acetylene, CO2	75.33		201	100-1000	610
51995	19 HEMMER PLUMBING & HEATING	123.99				
1	9029 10/20/16 fix drinking fountain	123.99		101	100-2600	440
2	9029 10/20/16 and kitchen drani	0.00		101	100-2600	440
51779	1356 Hi Line Redi-Mix, LLC	28,775.00				
1	148 08/11/16 sports complex concessi on	16,900.00	10688	101	999	
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-4600-720-					
2	148 08/11/16 sports complex concessi on	11,000.00	10688	229	999	
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-4600-720-					
3	10/07/16 trench drain&labor not	645.10	10658	201	999	
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-4600-340-					
4	10/07/16 included on original bid	229.90		201	100-2600	440
51979	6868 JAI ME PETERSON	17.00				
1	11/03/16 reimburse materials purchased	17.00		115	100-1000	610 109
2	11/03/16 Home and School donation	0.00		115	100-1000	610 109
G723	6612 JANE SUBERG	321.60				
1	10/04/16 new teacher prep	300.00*		182	108-2212	330 580
2	10/04/16 mileage	21.60		182	108-2212	596 580
51982	6032 JANELLE KOSCHMEDER	28.78				
1	11/03/16 reimburse materials purchased	28.78		115	100-1000	610 109
2	11/03/16 Home and School donation	0.00		115	100-1000	610 109

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SHELBY SCHOOL DISTRICT  
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\* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj Proj
51770	6291 JEANNE M WIGEN	136.00				
1	10/14/16 HSFB,HSVB & Cross Country	83.00		101	710-3400	582
5	10/12/16 FFA- med prep	35.00		201	720-3500	582
6	10/05/16 MS-Two Medicine- EL Camrose	12.00		101	710-3400	582
7	10/08/16 JH GBB	6.00		101	100-2500	582
51980	6273 JENNI FER MOSLEY	63.37				
1	11/03/16 reimburse materials purchased	63.37		115	100-1000	610 109
2	11/03/16 Home and School donation	0.00		115	100-1000	610 109
52002	1685 JOSTENS INC	404.34				
1	19171439 10/24/16 Diploma covers	235.00	10744	201	100-1000	610
2	19171439 10/24/16 Shipping	15.48	10744	201	100-1000	610
3	19173628 10/25/16 Inserts	143.00	10744	201	100-1000	610
4	19173628 10/25/16 Shipping	10.86	10744	201	100-1000	610
51777	3436 KENCO ENTERPRISES INC.	114.00				
1	1342847 11/01/16 alarm monitoring 11-01/11-30	68.40		101	100-2600	340
2	1342847 11/01/16 alarm monitoring 11-01/11-30	45.60*		201	100-2600	340
51981	5249 KRISTIN WIEDERRICK	46.97				
1	11/03/16 reimburse materials purchased	46.97		115	100-1000	610 109
2	11/03/16 Home and School donation	0.00		115	100-1000	610 109
51785	3379 LEARNING RESOURCES INC	23.94				
1	2654457 10/19/16 Dice Domes set of 4	16.99	10734	101	100-1000	610
2	2654457 10/19/16 SHIPPING	6.95	10734	101	100-1000	610
51987	6405 MACKIN EDUCATIONAL RESOURCES	1,919.49				
1	474005 10/07/16 74 nf math & poetry books	321.24	10605	101	999	
PO Accounting (Org/Prog/Func/Obj/Proj: -100-2225-640-						
2	474005 10/07/16 additional amount	4.00		101	100-1000	640
3	473987 10/07/16 30 Award Nominees	258.64	10606	101	999	
PO Accounting (Org/Prog/Func/Obj/Proj: -100-2225-640-						
5	473991 10/07/16 128 books	726.23	10609	101	999	
PO Accounting (Org/Prog/Func/Obj/Proj: -100-2225-640-						
6	475196 10/21/16 additional amount	11.33		101	100-1000	640
7	473990 10/07/16 49 books	544.66	10608	101	999	
PO Accounting (Org/Prog/Func/Obj/Proj: -100-2225-640-						
8	475701 10/27/16 49 books	53.39	10608	101	999	
PO Accounting (Org/Prog/Func/Obj/Proj: -100-2225-640-						

\* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount	Acct/Source/			
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj
51996 3	42 MARIAS HEALTHCARE 328857 10/10/16 S Cleverley/DOT physical	150.00 150.00		210	100-2700	330
51991 1	2 MARIAS RIVER ELECTRIC COOP 10/21/16 electric bill	6,571.75 3,658.62		101	100-2600	412
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-452-					
2	10/21/16 electric bill	2,439.07		201	100-2600	412
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-452-					
3	10/21/16 bus barn	335.78		110	100-2700	412
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-452-					
4	10/21/16 RECCS-community garden	138.28		115	434-1000	610 272
G727 1	3932 Medicine River Trading Company 11/03/16 October tech support	150.00 150.00		182	108-2212	320 580
51786 1	6673 MICHAEL WHITE 09/30/16 outdoor pennant banner bought	194.00 194.00		201	100-1000	610
2	09/30/16 with personal credit card	0.00		201	100-1000	610
51765 1	2071 MYRON FRYDENLUND 780841 10/20/16 lock and hinges in boiler room	75.00 45.00		101	100-2600	440
2	780841 10/20/16 open lock on file cabinet-EL	30.00		101	100-2600	440
51774 1	6114 OFFICE CENTER (THE) 018909 10/24/16 billing 09-15-16- 10-14-16	213.37 45.00		182	108-2212	550 580
2	018909 10/24/16 final meter billing	168.37		182	108-2212	550 580
51992 1	758 QUILL CORPORATION 1376750 10/27/16 classroom supplies	167.12 129.04		115	412-1000	610 516
5	1020502 10/14/16 detergent	16.49		101	100-2400	610
6	1151683 10/20/16 folders	21.59		115	420-1000	610 336
51986 1	4088 REALLY GOOD STUFF, INC 5830684 11/01/16 Box & Binder Holder	51.94 44.99*	10741	101	1 100-1000	610
2	5830684 11/01/16 shipping	6.95		101	100-1000	610
51762 1	6674 RIKKI JAMES 10/24/16 mileage & meals for MCEL-	395.56 237.34		101	100-2310	582
2	10/24/16 in Billings	158.22		201	100-2310	582
51754 1	6897 ROBERT A. CLARY, MD, PC 6009C8501 10/10/16 DOT physical -Billman	150.00 90.00		110	100-2700	330
2	6009C8501 10/10/16 DOT physical -Billman	60.00		210	100-2700	330

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SHELBY SCHOOL DISTRICT  
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\* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount	Acct/Source/			
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj
51990	1 SHELBY GAS ASSOCIATION	5,173.80				
	el 60%					
	hs 40%					
	switch between 110 & 210 every month					
	cf					
1	10/21/16 bus barn gas	357.80		110	100-2700	411
2	10/21/16 EL & HS gas charges	2,889.60		101	100-2600	411
3	10/21/16 EL & HS gas charges	1,926.40		201	100-2600	411
51757	3835 SHELBY HIGH SCHOOL - EXPLORE	53.00				
1	10/07/16 Lunch workers-October 3-7	53.00		212	910-3100	570
51758	5789 SHELBY HIGH SCHOOL - JUNIOR CLASS	53.00				
	Lunch Workers # of days X 4 hours X 2.65 per hour					
	cf					
1	09/23/16 Lunch workers Sept. 19-23	53.00		212	910-3100	570
51759	6292 SHELBY HIGH SCHOOL - SENIOR CLASS	42.40				
	Lunch Workers # of days X 4 hours X 2.65 per hour					
	cf					
1	09/30/16 Lunch workers/Sept 27-30	42.40		212	910-3100	570
51760	5767 SHELBY HIGH SCHOOL - SOPHOMORE	53.00				
1	10/14/16 Lunch workers-October 10-14	53.00		212	910-3100	570
51794	8 SHELBY PROMOTER	211.50				
1	1639015 09/28/16 advertise secretary position	40.50		101	100-2300	540
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
2	JT 23821 09/02/16 500 pride-o-grams	85.50		201	720-3500	610
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
3	JT23822 10/25/16 500 happy birthday cards	85.50		101	100-2300	610
51978	2370 SHELLY REWERTS	61.68				
1	11/03/16 reimburse materials purchased	61.68		115	100-1000	610 109
2	11/03/16 Home and School donation	0.00		115	100-1000	610 109
51999	6974 Southwest Montana School Services	475.15				
1	2455 11/01/16 admin fee	475.15	10508	212	999	
	PO Accounting (Org/Prog/Func/Obj/Proj: -910-3100-630-					

\* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
51781		6941 Steven E. Clark Construction	580.89					
1		981838 10/26/16 labor & materials-Admin	348.54*		210	100-2600	440	
2		981838 10/26/16 water drainage problem	232.35		110	100-2600	440	
52005		75 SYSCO FOOD SERVICES OF MONTANA	15,090.87					
1		1671570PU 10/08/16 food bill -credit	-209.62		212	910-3100	630	
2		609050671 09/05/16 food bill	763.25		212	910-3100	630	
3		609161757 09/16/16 food bill	85.30		212	910-3100	630	
4		1672432PU 10/12/16 food bill -credit	-105.78		212	910-3100	630	
5		610120024 10/12/16 food bill -credit	-70.42		212	910-3100	630	
6		610190012 10/19/16 food bill -credit	-39.36		212	910-3100	630	
7		610290399 10/29/16 food bill -credit	-45.99		212	910-3100	630	
8		610010370 10/01/16 food bill	51.85		212	910-3100	630	
9		610030860 10/03/16 food bill	1,063.13*		212	460-3100	630	
10		610060932 10/06/16 food bill	2,242.27		212	910-3100	630	
11		610100717 10/10/16 food bill	2,011.80		212	910-3100	610	
12		610130815 10/13/16 food bill	1,812.85		212	910-3100	630	
13		610141031 10/14/16 food bill	433.27		212	910-3100	630	
14		610181754 10/18/16 food bill	1,124.08		212	910-3100	630	
15		610182266 10/18/16 food bill	63.05		212	910-3100	630	
16		610201022 10/20/16 food bill	1,284.46		212	910-3100	630	
17		610260850 10/26/16 food bill	1,586.52		212	910-3100	630	
18		610270910 10/27/16 food bill	968.93		212	910-3100	630	
19		610310558 10/31/16 food bill	1,797.78		212	910-3100	630	
20		610310558 10/31/16 food bill	273.50*		212	460-3100	610	
51976		5233 TEST	265.00					
1		8952 10/31/16 replacement pen and lamp-SMART	265.00*		215	100-1000	682	516
52000		3128 TLC CATERING PLUS	272.00					
1		536276 11/04/16 football team sack lunches	272.00		201	720-3500	582	
2		536276 11/04/16 trip to Eureka	0.00		201	720-3500	582	
51989		2598 TOOLE CO HEALTH DEPT	75.00					
1		1244 10/06/16 tb testing-Kanning&Chandler	50.00		101	100-1000	340	
2		1261 10/12/16 tb testing-Clark	25.00		101	100-1000	340	
51761		387 TOOLE COUNTY TREASURER	6,251.43					
do not pay tax bill # 601266 --property donated by Newhouse-Treasurer said the district does not have to pay								
1		890301 10/14/16 2016-street lighting	2,542.50					
				*	101	100-2300	830	
2		890301 10/14/16 and street maintenance	2,542.50*		201	100-2300	830	
3		504115 10/14/16 2016-street lighting	133.22*		101	100-2300	830	
4		504115 10/14/16 and street maintenance	133.21*		201	100-2300	830	
5		8903019 10/14/16 2016-street lighting-new bill	450.00*		101	100-2300	830	
6		890301 10/14/16 and street maintenance	450.00*		201	100-2300	830	

\* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
51998		2122 UNIVERSAL ATHLETIC SERVICE	355.76						
1		0065198-01 10/27/16 baden composite bball	269.94	10629	201	999			
	P0 Accounting	(Org/Prog/Func/Obj/Proj: -720-3500-610-							
2		0065198-01 10/27/16 basketball scorebooks	35.94	10629	201	999			
	P0 Accounting	(Org/Prog/Func/Obj/Proj: -720-3500-610-							
3		0065198-01 10/27/16 tag coach board bball	35.97	10629	201	999			
	P0 Accounting	(Org/Prog/Func/Obj/Proj: -720-3500-610-							
4		0065198-01 10/27/16 shippng	13.91		201	720-3500		610	
51787		6644 US BANCORP Equipment Finance Inc.	80.00						
3		11/02/16 copier lease/vo ag	80.00		201	100-1000		452	
51772		5585 VERIZON WIRELESS	140.91						
1		9774049814 10/21/16 Hintz/Crump	117.82*		210	100-2700		531	
2		9774049814 10/21/16 RECCS cell phone bill	23.09		115	434-2210		531	272
51977		5954 VERONICA GOODAN	13.99						
1		11/03/16 reimburse materials purchased	13.99		115	100-1000		610	109
2		11/03/16 Home and School donation	0.00		115	100-1000		610	109
G726		3484 VISA (for GTCC)	2,866.00						
1		11/02/16 office supplies	1,089.53		182	108-2212		600	580
2		11/02/16 meals for training/conferences	1,662.70		182	108-2212		592	580
3		11/02/16 3 Rivers phone & internet	113.77		182	107-2212		531	570
51767	E	6023 WELLS FARGO BANK P CARD SYSTEM	11,954.41						
1		5 10/23/16 RECCS October supplies	90.06		115	434-1000		610	272
2		10/23/16 MCEL Lodging&fuel - Allen	452.66		115	430-1000		582	258
3		10/23/16 supplies- E. Allen	137.30		101	100-1000		610	
4		10/28/16 HSVB team meals-Fairfield	148.63		201	720-3500		582	
5		10/29/16 E Crump-meals & fuel	136.04		101	100-2400		582	
6		10/29/16 C Davis-books	182.16		201	100-1000		610	
7		10/31/16 Lee Davis-supplies EL	648.14	10725	101	100-2600		610	
8		10/28/16 HSFBI in Huntley Project-fuel	120.00		201	720-3500		624	
9		10/31/16 P Ekness cassette recorder	84.95	10737	201	280-1000		610	
10		10/21/16 Cross Country state- meals	181.55		201	720-3500		582	
11		10/29/16 P French-HSFB- meals/fuel	593.76		201	720-3500		582	
12		10/28/16 M Garcia-ki tchen supplies	75.44		212	910-3100		610	
13		10/14/16 K Griffis- Red Ribbon Week	573.65		101	100-1000		610	
14		10/14/16 K Griffis- Red Ribbon Week	382.43		201	100-1000		610	
15		10/20/16 Car Wash	50.00	10530	201	999			
	P0 Accounting	(Org/Prog/Func/Obj/Proj: -710-3400-610-							
16		10/20/16 Happy	55.00	10530	201	999			
	P0 Accounting	(Org/Prog/Func/Obj/Proj: -710-3400-610-							
17		10/20/16 Skyfall	40.00	10530	201	999			
	P0 Accounting	(Org/Prog/Func/Obj/Proj: -710-3400-610-							
18		10/20/16 Shippi ng & Handl ing	11.14	10530	201	999			
	P0 Accounting	(Org/Prog/Func/Obj/Proj: -710-3400-610-							

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SHELBY SCHOOL DISTRICT  
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\* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
19	10/20/16 Membership & reg.-R Gruber	170.86	10731	201	100-1000	320	
20	10/20/16 Lodging & Meals-R Gruber	185.00	10731	201	100-1000	582	
21	10/28/16 band members meal -Fairfield	142.65		201	720-3500	582	
22	10/31/16 D Hintz- transportation suppl	375.56		110	100-2700	610	
23	10/31/16 D Hintz- transportation suppl	375.56		210	100-2700	610	
24	10/24/16 route bus repair	163.59		110	100-2700	440	
25	10/24/16 route bus repair	109.05		210	100-2700	440	
26	10/30/16 J Hough-tech supplies	174.26*		128	100-1000	682	
27	10/30/16 J Hough-tech supplies	261.39*		228	100-1000	682	
28	10/31/16 L Kimmet-custodial supplies	227.25	10730	201	100-2600	610	
29	10/21/16 G Maki - Camrose supplies	45.98		101 71	100-1000	610	
30	10/21/16 MCEL Lodging	306.74		201	100-2400	582	
31	10/13/16 Perkins-ACTE-Quia & supplies	115.59		215	451-1000	582	827
32	10/20/16 The Real Game Curriculum	505.00*	10727	101 21	100-2122	681	
33	10/20/16 Reg Fees & Memberships	139.00	10724	201	710-3400	582	
34	10/20/16 Lodging and Meals-D Rauch	156.57	10724	201	710-3400	582	
35	10/20/16 K-8 Magazine Subscription	134.95	10733	101	100-1000	610	
36	10/20/16 K-8 Magazine V. 25 No. 2	54.95	10733	101	100-1000	610	
37	10/20/16 ACTE membership-L Tokerud	140.00	10743	215	451-1000	582	827
38	10/17/16 T White-FFA Nat'l Convention	1,990.01		201	100-1000	582	
39	10/11/16 M White- Nutrition Class	156.04		215	412-1000	610	516
40	10/27/16 HSFB Lodging/meals H Project	2,061.50		201	720-3500	582	
51983	6945 Zachary Hayes	10.00					
1	11/03/16 reimburse materials purchased	10.00		115	100-1000	610	109
2	11/03/16 Home and School donation	0.00		115	100-1000	610	109
# of Claims		77	Total :	177,933.43			
		Total Electronic Claims	11,954.41				
		Total Non-Electronic Claims	165,979.02				



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Fund/Account	Amount
101 General Fund	
101	\$47,126.12
110 Transportation Fund	
101	\$2,142.04
113 Tuition	
101	\$220.00
115 Miscellaneous Federal Funds	
101	\$1,096.51
128 Technology Fund	
101	\$174.26
182 Interlocal Agreement	
101	\$4,567.77
189 Health Insurance	
101	\$50,819.11
201 General Fund	
101	\$37,194.34
210 Transportation Fund	
101	\$1,881.12
212 Food Services	
101	\$20,723.23
215 Miscellaneous Federal Funds	
101	\$676.63
218 Traffic Education or Driver's Ed.	
101	\$50.91
228 Technology Fund	
101	\$261.39
229 Flexibility Fund	
101	\$11,000.00
Total :	\$177,933.43

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

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SHELBY SCHOOL DISTRICT  
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Claim Warrant	Vendor #/Name	Amount	Acct/Source/			
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj
51753	6220 MATTHEW D. GENDER	5,375.00				
	negotiated buyout for 3 years-\$5375 per year as approved by the board on January 14, 2014 board meeting.					
1	10/18/16 negotiated buyout	3,225.00				
			*	101	100-1000	266
2	10/18/16 final payment	2,150.00		201	100-1000	266
	# of Claims 1	Total:				
		5,375.00				
		5,375.00				

SHELBY SCHOOL DISTRICT  
Fund Summary for Claims  
For the Accounting Period: 10/16

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Fund/Account	Amount
101 General Fund 101	\$3, 225. 00
201 General Fund 101	\$2, 150. 00
Total :	\$5, 375. 00

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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

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	5,914.25	23,657.00	0.00	23,657.00	70,970.64	47,313.64
115-570	Office/Clerical/Technology GTCC InterLocal Dues	0.00	8,627.76	0.00	8,627.76	38,451.93	29,824.17
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	434.08	2,429.24	0.00	2,429.24	6,500.00	4,070.76
220-570	Teachers' Retirement GTCC InterLocal Dues	518.68	2,074.72	0.00	2,074.72	6,200.00	4,125.28
230-570	PERS GTCC InterLocal Dues	0.00	698.85	0.00	698.85	2,700.00	2,001.15
240-570	Unemployment Compensation GTCC InterLocal Dues	10.05	54.86	0.00	54.86	500.00	445.14
250-570	Workers' Compensation GTCC InterLocal Dues	32.50	177.40	0.00	177.40	600.00	422.60
260-570	Health Insurance GTCC InterLocal Dues	0.00	24,841.40	0.00	24,841.40	24,841.40	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	0.00	0.00	0.00	1,000.00	1,000.00
440-570	Repair and Maintenance Services GTCC InterLocal Dues	0.00	0.00	0.00	0.00	1,000.00	1,000.00
531-570	Telephone GTCC InterLocal Dues	165.77	660.27	0.00	660.27	2,500.00	1,839.73
532-570	Postage GTCC InterLocal Dues	0.00	232.23	0.00	232.23	500.00	267.77
582-570	Travel Out-of-District GTCC InterLocal Dues	183.60	920.16	0.00	920.16	4,000.00	3,079.84
610-570	Supplies GTCC InterLocal Dues	0.00	0.00	0.00	0.00	3,629.78	3,629.78
650-570	Periodicals GTCC InterLocal Dues	0.00	0.00	0.00	0.00	100.00	100.00
660-570	Minor Equipment-New GTCC InterLocal Dues	0.00	0.00	0.00	0.00	1,500.00	1,500.00
681-570	Software GTCC InterLocal Dues	0.00	0.00	0.00	0.00	400.00	400.00
810-570	Dues & Fees GTCC InterLocal Dues	0.00	99.00	0.00	99.00	800.00	701.00
	Function Total:	7,258.93	64,472.89	0.00	64,472.89	173,693.75	109,220.86
	Program Total:	7,258.93	64,472.89	0.00	64,472.89	173,693.75	109,220.86

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	0.00	0.00	0.00	3,000.00	3,000.00
	GTCC Professional Development Dues						
210-580	Social Security/Medicare	0.00	0.00	0.00	0.00	400.00	400.00
	GTCC Professional Development Dues						
220-580	Teachers' Retirement	0.00	2,620.65	0.00	2,620.65	3,000.00	379.35
	GTCC Professional Development Dues						
230-580	PERS	0.00	0.00	0.00	0.00	50.00	50.00
	GTCC Professional Development Dues						
240-580	Unemployment Compensation	0.00	0.00	0.00	0.00	30.00	30.00
	GTCC Professional Development Dues						
250-580	Workers' Compensation	0.00	0.00	0.00	0.00	30.00	30.00
	GTCC Professional Development Dues						
320-580	Professional-Educational Services	150.00	24,168.25	0.00	24,168.25	55,134.16	30,965.91
	GTCC Professional Development Dues						
330-580	Other Professional Services	580.00	860.00	0.00	860.00	500.00	-360.00
	GTCC Professional Development Dues						
340-580	Technical Services	0.00	0.00	0.00	0.00	1,000.00	1,000.00
	GTCC Professional Development Dues						
550-580	Printing, Binding and Duplication	563.37	2,761.44	0.00	2,761.44	8,000.00	5,238.56
	GTCC Professional Development Dues						
592-580	Meals & Lodging	1,662.70	29,389.07	0.00	29,389.07	48,550.00	19,160.93
	GTCC Professional Development Dues						
596-580	Mileage	172.80	3,688.56	0.00	3,688.56	5,000.00	1,311.44
	GTCC Professional Development Dues						
600-580	Supplies and Materials	1,089.53	7,036.11	0.00	7,036.11	8,585.30	1,549.19
	GTCC Professional Development Dues						
	Function Total:	4,218.40	70,524.08	0.00	70,524.08	133,279.46	62,755.38
	Program Total:	4,218.40	70,524.08	0.00	70,524.08	133,279.46	62,755.38
	Program Group Total:	11,477.33	134,996.97	0.00	134,996.97	306,973.21	171,976.24
	Fund Total:	11,477.33	134,996.97	0.00	134,996.97	306,973.21	171,976.24
	Grand Total:	11,477.33	134,996.97	0.00	134,996.97	306,973.21	171,976.24

SHELBY SCHOOL DISTRICT  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 9 / 16

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Avai l a b l e Appropriation	% Committed
101 General Fund	192,236.88	302,390.15	2,591,393.81	2,591,393.81	2,289,003.66	12 %
110 Transportation Fund	10,448.39	21,870.64	193,544.38	198,900.00	177,029.36	11 %
111 Bus Depreciation Fund	0.00	0.00	35,000.00	35,000.00	35,000.00	0 %
113 Tuition	0.00	0.00	30,000.00	30,000.00	30,000.00	0 %
114 Retirement	23,072.87	31,760.22	364,020.00	365,000.00	333,239.78	9 %
128 Technology Fund	191.52	48,691.90	52,085.88	52,085.88	3,393.98	93 %
129 Flexibility Fund	0.00	0.00	42,240.00	47,807.54	47,807.54	0 %
150 Debt Service	0.00	0.00	283,475.00	283,475.00	283,475.00	0 %
201 General Fund	121,712.62	216,447.88	1,597,267.00	1,599,668.00	1,383,220.12	14 %
210 Transportation Fund	9,244.95	17,839.54	135,355.62	135,355.62	117,516.08	13 %
211 Bus Depreciation Fund	0.00	0.00	136,861.74	136,861.74	136,861.74	0 %
214 Retirement	15,623.91	24,465.29	225,996.00	230,000.00	205,534.71	11 %
228 Technology Fund	1,428.37	39,203.03	49,200.71	49,200.71	9,997.68	80 %
229 Flexibility Fund	0.00	0.00	39,371.66	39,371.66	39,371.66	0 %
250 Debt Service	0.00	0.00	141,993.76	141,993.76	141,993.76	0 %
260 Building	0.00	0.00	324.00	324.00	324.00	0 %
Grand Total :	373,959.51	702,668.65	5,918,129.56	5,936,437.72	5,233,769.07	12 %



Account	Receipts					Invest	Misc.	Misc.	Closing
	Opening Balance	Disbursed (-)	in Transit (+)	Deposits (+)	Transfers (+)		Earnings (+)	Charges (-)	
407 ART CLUB	2143.51	191.90	0.00	0.00	0.00		0.00	0.00	1951.61
101 ATHLETICS	14899.83	3399.63	0.00	5666.59	0.00		0.00	0.00	17166.79
405 AUTO/WOOD SHOP/VICA	4317.71	0.00	0.00	0.00	0.00		0.00	0.00	4317.71
402 BAND	1233.57	328.58	0.00	42.40	48.55		0.00	0.00	995.94
408 BAND & CHOIR UNIFORMS/TRAVEL	1061.95	0.00	0.00	0.00	0.00		0.00	0.00	1061.95
112 BOYS BASKETBALL	491.07	0.00	0.00	0.00	0.00		0.00	0.00	491.07
213 BPA	3057.33	200.12	0.00	0.00	0.00		0.00	0.00	2857.21
203 CHEERLEADERS	890.59	0.00	0.00	0.00	79.93		0.00	0.00	970.52
403 CHOIR	3457.90	3178.85	0.00	3755.00	0.00		0.00	0.00	4034.05
317 CLASS OF 2017 (SR)	4653.65	30.92	0.00	116.00	34.70		0.00	0.00	4773.43
318 CLASS OF 2018 (JR)	5730.33	44.85	0.00	0.00	0.00		0.00	0.00	5685.48
319 CLASS OF 2019 (SO)	2172.45	0.00	0.00	0.00	186.75		0.00	0.00	2359.20
320 CLASS OF 2020 (FR)	150.22	3548.00	0.00	5432.00	0.00		0.00	0.00	2034.22
202 CONCESSIONS	3139.20	5179.64	0.00	5296.35	-1268.80		0.00	0.00	1987.11
108 CROSS COUNTRY	544.50	0.00	0.00	0.00	0.00		0.00	0.00	544.50
503 DISTRICT 7 MUSIC FESTIVAL	1280.24	262.99	0.00	0.00	0.00		0.00	0.00	1017.25
206 EXPLORE AMERICA	2386.06	0.00	0.00	0.00	0.00		0.00	0.00	2386.06
212 FCCLA	386.58	0.00	0.00	0.00	0.00		0.00	0.00	386.58
211 FFA	5536.38	5738.69	0.00	6192.00	667.90		0.00	0.00	6657.59
209 FINE ARTS	2765.93	0.00	0.00	0.00	0.00		0.00	0.00	2765.93
107 FOOTBALL	435.95	0.00	0.00	0.00	0.00		0.00	0.00	435.95
406 FRENCH CLUB	2659.39	0.00	0.00	0.00	0.00		0.00	0.00	2659.39
111 GIRLS BASKETBALL	1364.22	0.00	0.00	1180.00	0.00		0.00	0.00	2544.22
115 GOLF	181.44	0.00	0.00	0.00	0.00		0.00	0.00	181.44
208 HOWL	100.02	0.00	0.00	0.00	0.00		0.00	0.00	100.02
221 JOBS FOR MONTANA GRADS	390.17	0.00	0.00	0.00	0.00		0.00	0.00	390.17
220 KEY CLUB	56.06	0.00	0.00	381.50	0.00		0.00	0.00	437.56
640 MIDDLE SCHOOL BAND	4506.75	0.00	0.00	2988.80	0.00		0.00	0.00	7495.55
610 MIDDLE SCHOOL BOYS ATHLETICS	694.25	0.00	0.00	0.00	0.00		0.00	0.00	694.25
624 MIDDLE SCHOOL BUILDERS CLUB	1304.29	0.00	0.00	0.00	0.00		0.00	0.00	1304.29
622 MIDDLE SCHOOL CHEERLEADERS	2529.99	0.00	0.00	0.00	0.00		0.00	0.00	2529.99
641 MIDDLE SCHOOL CHOIR	2.29	0.00	0.00	0.00	0.00		0.00	0.00	2.29
611 MIDDLE SCHOOL GIRLS ATHLETICS	488.99	0.00	0.00	0.00	0.00		0.00	0.00	488.99
643 MIDDLE SCHOOL HOME EC	618.68	0.00	0.00	0.00	0.00		0.00	0.00	618.68
621 MIDDLE SCHOOL STUDENT COUNCIL	763.35	0.00	0.00	0.00	0.00		0.00	0.00	763.35
612 MIDDLE SCHOOL UNIFORM MAINTENANCE	5003.31	0.00	0.00	0.00	0.00		0.00	0.00	5003.31
222 MISSOULA CHILDREN'S THEATRE	1202.88	0.00	0.00	0.00	0.00		0.00	0.00	1202.88
401 NHS	1057.41	0.00	0.00	74.20	0.00		0.00	0.00	1131.61
501 RECOGNITION	6653.96	1911.85	0.00	1189.96	-79.93		0.00	0.00	5852.14
214 SCHOOL PLAY	1569.80	0.00	0.00	0.00	0.00		0.00	0.00	1569.80
216 SCIENCE CLUB	1991.12	0.00	0.00	0.00	0.00		0.00	0.00	1991.12
700 SHELBY ELEMENTARY	1012.30	135.80	0.00	0.00	135.80		0.00	0.00	1012.30
114 SOFTBALL	408.77	0.00	0.00	0.00	0.00		0.00	0.00	408.77
205 SPEECH & DRAMA	2368.80	0.00	0.00	0.00	0.00		0.00	0.00	2368.80
201 STUDENT COUNCIL	1545.43	36.95	0.00	0.00	191.10		0.00	0.00	1699.58
102 TOURNAMENT FUNDS	705.37	1000.00	0.00	0.00	0.00		0.00	0.00	-294.63
113 TRACK	528.36	0.00	0.00	0.00	0.00		0.00	0.00	528.36
104 UNIFORM MAINTENANCE	4819.49	0.00	0.00	0.00	0.00		0.00	0.00	4819.49
109 VOLLEYBALL	664.14	0.00	0.00	0.00	0.00		0.00	0.00	664.14
110 WRESTLING	2108.24	0.00	0.00	0.00	0.00		0.00	0.00	2108.24
207 YEARBOOK	7489.93	0.00	0.00	73.00	4.00		0.00	0.00	7566.93

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SHELBY SCHOOLS  
Statement of Activity by Account Name for 10/01/16 to 10/31/16

Page: 2 of 2  
Report ID: S100

Account	Opening Balance	Receipts				Invest (+)	Misc.	Misc.	Closing Balance
		Disbursed (-)	in Transit (+)	Deposits (+)	Transfers (+)		Earnings (+)	Charges (-)	
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
Total for Student Accounts	115524.15	25188.77		32387.80					122723.18
Bank Account Totals	115524.15	25188.77	0.00	32387.80	0.00		0.00	0.00	122723.18
							Bank Balance		122723.18
							Plus Outstanding Checks		26560.59
							Minus Outstanding Deposits		32387.80
								-----	
							Balance		116895.97
							Minus Receipts in Transit		0.00
								-----	
							Statement Balance		116895.97

## Elementary Board Report

	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May
<b>Colony #s</b>		13	13	13						
<b>K</b>		34	35	35						
<b>1</b>		44	43	41						
<b>2</b>		34	33	33						
<b>3</b>		31	31	30						
<b>4</b>		28	29	29						
<b>5</b>		25	23	23						
<b>6</b>		37	35	34						
<b>Total Elem.</b>		246	242	238						

### Month in Review:

- October 14th - Fire Prevention Presentations
- October 20th & 21st - MEA Convention
- October 27th - Earthquake Drill
- October 27th - Birthday Lunch
- October 28th - MBI Assembly
- October 31st - Halloween Parade and K-2 field trips to Rest Home & Heritage Center
- November 2nd - Students of the Month Party
- November 2nd - End of Trimester

### Schedule for this Month:

- November 10th - 5th Grade Symphony Field Trip
- November 15th & 17th - Parent Teacher Conference with MBI Presentation
- November 25th - MBI Assembly
- November 30th - IAT Meeting

### Special Notifications:

## JH/High School Board Report      November 8, 2016

	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May
<b>7</b>	28	28	28							
<b>8</b>	30	27	27							
<b>9</b>	37	38	35							
<b>10</b>	24	23	23							
<b>11</b>	30	30	30							
<b>12</b>	28	26	26							
<b>Total</b>	177	172	169							

### Month in Review:

- Samantha Aklestad was selected as the DAR Good Citizen award at SHS. She is now eligible for a scholarship from DAR
- The Zoology class did an arthropod presentation on October 13 and 14 for Zach Hayes and Ron Buck's classes at the elementary school
- Election of Junior High Student Council members
  - President Adria Lamb, Vice President Liv Moss, Secretary Vivi McDermott, 8th grade rep Kyler Cassel, 7th grade rep Shaun Salvesson
- Red Ribbon Week
- With an emphasis on recognition this month we have selected our Students of the Month for October with the category being 'Most Improved Student'
  - A list of the students selected will be in next week's Promoter
- Upcoming monthly categories are:
  - November - Most Courageous
  - December - Best Peer
  - January - Best Student
  - February - Most Grit and Perseverance
  - March - Citizenship Student of the Month
  - April - Student of the Year - encompassing all of the above citizenship and academic qualities
- FAFSA Night 7:00pm, October 11th
  - Great attendance
- FFA National Convention, October 16th
  - 12 student to Indianapolis
- Key Club held a Blood Drive in the high school gym, October 17th
- State Cross-country Meet in Kalispell, October 22
- District Volleyball Tournament in Fairfield, October 28 and 29
- Divisional Volleyball Tournament in Shelby, Nov. 3-5
- 1st round of Football Playoffs, October 29 Coyotes beat top ranked Huntley Project

- Football playoff quarterfinals, Nov. 5 Coyotes fall to Eureka Great season Coyotes!
- Speech and Drama competed in Browning, October 29
- Divisional Volleyball in Shelby, November 3, 4, 5

**Schedule for this Month:**

- Winter sports season begins Nov. 17th (wrestling, boys and girls basketball)
- Volleyball team at the State tournament in Bozeman, November 10-12 Good Luck Coyotes!
- Central Montana Youth Sing, Nov. 18 in Great Falls for grades 5, 6, 7, and 8

The October high school students as 'Most Improved Student' are:

- Ag Science - Rikki Bleecker
- Art - Tyler Smith
- Business Ed - Becca Benson
- English - Andrew Johnson
- Math - Tyler Smith
- Music - Kaylee Appley
- Physical Ed - Brogan McAllister
- Science - Brenden Clark
- Social Studies - Faith Stenger
- Vocational - Brittany Hanson

The October junior high school students as 'Most Improved Student' are:

- Ag Science - Kyle Peltier
- Art - Slade Chippewa
- English - Teagan Tustian
- Math - Brenden Hagood
- Music - Kyle Peltier
- Physical Ed - Alex Zimmerman
- Science - Slade Chippewa
- Social Studies - Alex Zimmerman
- Vocational - Trista Klein