



# CASCADE

PUBLIC SCHOOLS MT. DIST. 3&B  
HOME OF THE BADGERS



## The Core Purpose of Cascade Public School District:

*Through collective efforts of our community and school, we strive to be an innovative educational system committed to excellence and focused on developing responsible citizens.*

*Approved by the Cascade Board of Trustees January 2016*



**Align your governance with the 8 characteristics of effective school boards through MTSBA model policy:**

1.	2.	3.	4.	5.	6.	7.	8.
<b>Commit</b> to a vision of high expectations for student achievement and quality instruction. Define clear goals for that vision.	<b>Share</b> strong beliefs and values about what is possible for students and their ability to learn, and of the system and its ability to teach all children at high levels.	<b>Accountability driven,</b> spending less time on operational issues and more time focused on policies to improve student achievement.	<b>Collaborative</b> relationships with staff and the community. Establish a strong communications structure to inform and engage both internal and external stakeholders in setting and achieving district goals.	<b>Data savvy.</b> Embrace and monitor data, even when the information is negative, and use it to drive continuous improvement.	<b>Align and sustain resources,</b> such a professional development, to meet district goals.	<b>Lead as a united team</b> with the superintendent, each from their respective roles, with strong collaboration and mutual trust.	<b>Take part in team development and training</b> to build shared knowledge, values and commitments for their improvement efforts.

# Regular Meeting of the Board of Trustees

6:00 p.m.

December 19, 2017

Cascade Public Schools  
321 Central Avenue West  
Cascade, Montana 59421-0529

## Agenda

### Call to Order

6:00

#### Public Comments on Non-Agenda Items

Public Comment on Agenda Items is encouraged when the item is being considered on the agenda.

### Old Business (A)

6:05

#### Informational

- A. Board Evaluation Report by Justin Barnes

### Staff Report (I)

- B. Booster Club
- C. PTSA
- D. Siobhan Hathhorn, K-6 Principal
- E. Kevin Sukut, 7-12 Principal
- F. Sonja Mazaira, AD
- G. April Pecos, XCELL!
- H. Mandy Eike, Head Maintenance

### New Business (A)

6:15

- A. Consideration and action on a process for the Board to respond to the allegations contained in the petition
- B. Recommendation for SpEd Para position
- C. Recommendation for General Kitchen position
- D. Recommendation for JHW Asst
- E. Recommendation for Custodian
- F. School Safety Transfer
- G. Consent Agenda
  - 1. Minutes Regular Board Meeting November 21, 2017
  - 2. Business Claims
  - 3. Student Activity Account
  - 4. Student Attendance Agreements
  - 5. Transportation Contracts
  - 6. Sub List

### Superintendent Report (I)

- A. Christmas Maintenance Schedule
- B. Teacher Shoulder Hunt
- C. Mr. Tilleman
- D. Legislative Outlook
- E. Board Hours

F. GF Snapshot

**Committee Report (I)**

**7:00**

- A. Finance and Budget
- B. Policy Review
- C. Transportation
- D. Facilities and Grounds
- E. Negotiations
- F. Technology

**Announcements (I)**

- A. Regular School Board Meeting January 16, 2018 at 6:00 pm

**Executive Session**

- A. Superintendent Evaluation

**Board Meeting Evaluation**

**Adjournment (A)**

**8:00**



## Old Business (A)

### Informational

- A. Board Evaluation Report by Justin Barnes

### Staff Report (I)

- A. Booster Club
- B. PTSA
- C. Siobhan Hathhorn, K-6 Principal
- D. Kevin Sukut, 7-12 Principal
- E. Sonja Mazaira, AD
- F. April Pecos, XCELL!
- G. Mandy Eike, Head Maintenance

## New Business (A)

- A. Consideration and action on a process for the Board to respond to the allegations contained in the petition**  
**Category:** N/A  
**Presented by:** Rick Cummings, MTSBA Legal Counsel  
**Attachments:** None  
**Facts to Consider:** As per MTSBA Legal Counsel petition will not be discussed due to rights of privacy. Board Chair and MTSBA Legal Counsel will provide guidance on procedure.  
**Superintendent Recommendation:** MTSBA will provide legal guidance.
  
- B. Recommendation for SpEd Paraprofessional position**  
**Category:** Personnel  
**Presented by:** Justin Barnes  
**Attachments:** None  
**Facts to Consider:** Mrs. Carol Wells is being recommended for the SpEd paraprofessional position. This position helps provide one-on-one services to special needs students in elementary.  
**Superintendent Recommendation:** Approve Carol Wells for SpEd Paraprofessional position.
  
- C. Recommendations for General Kitchen position**  
**Category:** Personnel  
**Presented by:** Justin Barnes  
**Attachments:** None  
**Facts to Consider:** Applications were reviewed and interviews were conducted for two full time kitchen positions. At this time Janet Morrow is being recommended for a full time kitchen position.  
**Superintendent Recommendation:** Approve Janet Morrow for full time kitchen position, pending physical and background check.
  
- D. Recommendation for JH Wrestling Assistant**  
**Category:** Personnel  
**Presented by:** Justin Barnes  
**Attachments:** None  
**Facts to Consider:** Mr. Glen Ferguson is being recommended for JH Wrestling Assistant.  
**Superintendent Recommendation:** Approve Glen Ferguson for JHW Assistant, pending background check.
  
- E. Recommendation for Custodian**  
**Category:** Personnel  
**Presented by:** Justin Barnes  
**Attachments:** None  
**Facts to Consider:** Mrs. Tina Hunter is being recommended for a full time custodial position. She was formerly approved as a substitute custodian.

**Superintendent Recommendation:** Approve Tina Hunter for a full time custodian position.

**F. School Safety Transfer**

**Category:** Finance

**Presented by:** Justin Barnes

**Attachments:** OPI School Safety Transfers Guidance (following page)

**Facts to Consider:** MCA 20-9-236 allows school districts to transfer state or local revenue from any budgeted or non-budgeted fund, other than the Debt Service Fund or Retirement Fund, to the Building Reserve Fund. Per conversations with Julie Flynn from the Board of Investments and Lance Melton of MTSBA, based upon legislative oversight, the Finance Committee has decided to forego the Intercap Loan to finance the 2018 Deferred Maintenance projects and instead use monies on hand from the Elementary & High School Technology, Flex, Building Reserve and Interlocal funds, in addition to \$14,732.27 transferred from the Elementary Bus Depreciation fund and \$14,732.28 transferred from the High School Bus Depreciation fund through the School Safety Transfer. Although not required by law, the Board intends to replenish these funds in the following fiscal year.



## School Safety Transfers Guidance

MCA 20-9-236 allows school districts to transfer state or local revenue from any budgeted or non-budgeted fund, other than the Debt Service Fund or Retirement Fund, to the Building Reserve Fund. The amount transferred may not exceed the school district's estimated costs of improvements to school safety and security as follows:

- planning for improvements to school safety including but not limited to the cost of services provided by architects, engineers, and other consultants;
- installing or updating locking mechanisms and ingress and egress systems at public school access points;
- installing or updating bullet-resistant windows and barriers, and;
- installing or updating emergency response systems using contemporary technologies.
- The transfers are not to be applied against the budget authority of the originating fund
- The Building Reserve Fund is NOT exempt from the budget authority rules. A Building Reserve Fund budget amendment may be needed.
- If transfers are made from budgeted funds, the district may not increase its non-voted levy to restore the transferred funds.
- Funds must be expended within two full fiscal years of the transfer.
- Any unspent funds after the expiration period must be transferred back to the originating fund.

### TRANSFER PORTION

**LEVEL/FUND:**            **Originating Fund: Any fund except X14 and X50**  
**Destination Fund: X61**

**Transfer Expenditure Code Account Structure:**

Level/Fund	Program	Function	Object	Project Reporter
XXX	998	6100	911	XXX

Note: A unique project reporter is required for each transfer

**Transfer Revenue Code:**

Level/Fund	Source	Project Reporter
XXX	5301	XXX (Same code as transfer amount for each fund)

### EXPENDITURE PORTION FROM FUND 61

**Expenditure Account Structure:**

Level/Fund	Program	Function	Object	Project Reporter
XXX	190	XXXX*	XXX	XXX (Same code as transfer)

\*FUNCTION CODES ALLOWED: 26XX, 27XX, AND 4XXX

(Districts may transfer from multiple funds and may transfer from the same fund each of the 3 years this law is in effect. A unique project reporter code is required for each transfer)

## G. Consent Agenda

### 1. Minutes Regular Board Meeting November 21, 2017

## Regular Meeting Cascade School District 3B Board of Trustees November 21, 2017 - 6:00 pm

**DRAFT**

**Subject to change upon approval of the board**

### Board Members Present –

#### High School Board

Rick Cummings - Chair  
Chris Boland - Vice Chair  
Deanna Hastings  
Erin Wombold  
Blake Standley  
Val Fowler

#### Elementary Board

Rick Cummings - Chair  
Chris Boland - Vice Chair  
Deanna Hastings  
Erin Wombold  
Blake Standley

**Others Present:** Justin Barnes - Superintendent, Karsen Drury - District Clerk, Siobhan Hathhorn, Kevin Sukut, Sonja Mazaira, Teresa Weems, David Dachs, Maureen Dachs, Chayleen Person, Tracy Creveling, Pam Marquis, Jodie Campbell, James Lewis, Angela Johnson, Sonja Mazaira, April Pepos, Tracy Taft, Ruth Mortag, Frank Laliberty, Crystal Lemanski, Iain McGregor, Debbie Sampson, Iris Baker, Rita Hood, Katey Marquis, Wesley Seabolt, Emily Seabolt, Jay Pribyl, Sandy Kenik, Lawrence Kenik.

Rick Cummings - Board Chair, called the Board of Trustees meeting to order at 6:00 pm. Mr. Cummings asked for public comment on **non**-agenda items.

### Public Comment

- Lawrence Kenik commented on his personal taxes throughout the year.
- Jodie Campbell commented on the replacement of the boiler system and means of financing the replacement, as well as the work done in the FCS room.
- Sandy Kenik commented on a petition and expressed concern.
- April Pepos commented on a petition and expressed support for school board & superintendent.
- Pam Marquis addressed acclimation of district documents.
- Iain McGregor commented on a petition and the improvement of school over the past 10 years.

### Informational

- A. Board Evaluation Report by Justin Barnes
- B. MHSA Coaching Update by Justin Barnes
- C. Letter of Resignations--Kitchen, Kelsey Shipp and Shannon Phillips

### Staff Report

- A. Booster Club -
- B. PTSA, Tracy Creveling - Butterbraided fundraiser raised \$3,318 to be donated, parents have donated \$1,535 to teachers for classrooms and \$201.95 to the PTSA through schoolstore.com.
- C. Siobhan Hathhorn, K-6 Principal - Quarter 1 has finished,, successfully implemented K-6 writing program, 90% attendance rate, Veterans Day program, 3 teachers attended math training, 1st round teacher evaluations will be starting.
- D. Kevin Sukut, 7-12 Principal - 1st round teacher evaluations will be completed before winter break,

informed about Quarter 1 discipline, social media issues, Great Falls police will be coming out to present, PA system.

- E. Sonja Mazaira, AD - Winter sports season started, 8 wrestlers, Badger Invite on December 1st, 15 boys basketball players, 16 girls basketball players, FFA went to John Deere Ag Expo in Bozeman, FFA National Conference, Honor Band/Choir next week, Christmas Concert to be on December 12th.
- F. XCELL, April Pepos - Lights on Afterschool Night-\$400 grant from Montana Afterschool, Evaluation of afterschool program, Regional Meeting Oct 25, working on Competing Grant.
- G. Mandy Eike, Head Maintenance -

## **New Business**

- A. Recommendation for General Kitchen Position  
Chris Boland moved, seconded by Erin Wombold to accept the recommendation to hire Ms. Roberta Hall-Elmore for full time kitchen position.  
Passed unanimously.
- B. Recommendation for HSW Asst and JHBB Asst--James Lewis  
Deanna Hastings moved, seconded by Erin Wombold to approve Mr. James Lewis for HSW Asst. and JHBB Asst. Coach.  
Passed unanimously.
- C. Consent Agenda
  - 1. Minutes Regular Board Meeting October 17, 2017
  - 2. Business Claims (**5214-5179, EXCLUDING: 5251**)
  - 3. Student Activity Account
  - 4. Transportation Contracts
  - 5. Sub ListVal Fowler moved, seconded by Chris Boland to approve the consent agenda.  
Passed unanimously.

## **Superintendent Report**

- A. Energy Bus Outline for Board
  - a. December 19: Chapters 1-14
  - b. January 16: Chapters 15-25
  - c. February 20: Chapters 26-34
- B. Superintendent evaluations emailed and due by December 19th
- C. Adult Education Culinary Class beginning December 11th
  - a. Mrs. Strobbe will send information to the Courier and Ketchi
- D. Taking a trip to Conrad to look at personalized learning in the near future--Board welcome to attend
- E. Board Hours
- F. General Fund Snapshot

## **Committee Report**

- A. Finance and Budget - Intercap Loan
- B. Policy Review

- C. Transportation
- D. Facilities and Grounds
- E. Negotiations
- F. Technology

**Announcements**

- A. MTSBA Events: School Law & Technology Conference, December 4-5, 2017, Helena
- B. Regular School Board Meeting -December 19, 2017 at 6:00 pm

**Adjournment**

At 6:39 pm Erin Wombold moved, seconded by Deanna Hastings **to adjourn.**

**Passed unanimously.**

\_\_\_\_\_  
Rick Cummings, Board Chair

\_\_\_\_\_  
ATTEST: Karsen Drury, District Clerk

Date Signed \_\_\_\_\_



## 2. Business Claims

12/13/17  
10:39:49

CASCADE PUBLIC SCHOOLS  
Claim Details  
For the Accounting Period: 11/17

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Report ID: AP100

\* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
5262	9813S	2927 A.T. KLEMENS & SONS	2,260.75					
1		S76589 10/31/17 Repair Leak on Room 44	94.37*		101	100-2600	340	
2		S76589 10/31/17 Repair Leak on Room 44	94.38*		201	100-2600	340	
3		S75714 10/20/17 Replaced Vacuum Breakers&ORing	192.00*		101	100-2600	340	
4		S75714 10/20/17 Replaced Vacuum Breakers&ORing	192.00*		201	100-2600	340	
5		S76198 10/25/17 Water Line in Crawl Space Repa	844.00*		101	100-2600	340	
6		S76198 10/25/17 Water Line in Crawl Space Repa	844.00*		201	100-2600	340	
5263	9815S	1624 ATLANTIC BUSINESS CREDIT	101.00					
1		1233836 Auto Scrubber Lease Agreement	101.00		201	100-2600	610	
5264	9816S	3994 AWARE	14,731.72					
2		148283 10/23/17 Medicaid Remittance	2,967.15*		115	100-2100	330	555
3		152786 10/31/17 Medicaid Remittance	8,103.31*		115	100-2100	330	555
4		162141 11/13/17 Medicaid Remittance	3,661.26*		115	100-2100	330	555
5265	9817S	1157 BUG DOCTOR	163.00					
1		2620 10/19/17 Pest Control - School	57.50*		101	100-2600	340	
2620								
2		2620 10/19/17 Pest Control - School	57.50*		201	100-2600	340	
2620								
3		2621 10/19/17 Pest Control - Dist House	24.00*		101	100-2600	340	
4		2621 10/19/17 Pest Control - Dist House	24.00*		201	100-2600	340	
5266	9819S	1625 CASCADE MACHINE & SUPPLY	44.80					
1		20087 10/31/17 BX83 V-BELT	44.80		201	100-2600	610	
5267	9820S	407 CENTURY LINK	655.55					
1		1423184431 10/19/17 Phone Lines - October 17	137.17		101	100-2600	531	
2		1423184431 10/19/17 Phone Lines - October 17	137.16		110	100-2700	531	
3		1423184431 10/19/17 Phone Lines - October 17	91.44		201	100-2600	531	
4		1423184431 10/19/17 Phone Lines - October 17	205.75		210	100-2700	531	
5		1424226146 10/31/17 Long Distance - October 20	4.63		101	100-2600	531	
6		1424226146 10/31/17 Long Distance - October 20	4.62		110	100-2700	531	
7		1424226146 10/31/17 Long Distance - October 20	3.08		201	100-2600	531	
8		1424226146 10/31/17 Long Distance - October 20	6.93		210	100-2700	531	
9		715075 10/19/17 Misc	15.55		101	100-2600	531	
10		715075 10/19/17 Misc	15.54		110	100-2700	531	
11		715075 10/19/17 Misc	10.36		201	100-2600	531	
12		715075 10/19/17 Misc	23.32		210	100-2700	531	
5268	9822S	3853 CLARKS ORTHOPEDIC & MEDICAL	91.30					
1		179528 10/19/17 Lift Service at HS	91.30*		101	100-2600	340	

12/13/17  
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CASCADE PUBLIC SCHOOLS  
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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
5269	9823S	3987 CULLIGAN	151.90					
1		881508 10/31/17 Water Services - October 17	60.76		101	100-2600	452	
2		881508 10/31/17 Water Services - October 17	91.14		201	100-2600	452	
5270	9821S	2163 CENTURY LINK	216.83					
1		11/01/17 Phone Lines - October 17	52.04		101	100-2600	531	
2		11/01/17 Phone Lines - October 17	34.69		110	100-2700	531	
3		11/01/17 Phone Lines - October 17	52.04		201	100-2600	531	
4		11/01/17 Phone Lines - October 17	78.06		210	100-2700	531	
5271	9825S	223 EMBARK FEDERAL CREDIT UNION	14.95					
1		10/31/17 Books	14.95		201	100-1000	640	
5273	9826S	855 ENERGY WEST	1,735.13					
1		10/26/17 October Gas	780.80		101	100-2600	411	
2		10/26/17 October Gas	347.03		110	100-2700	411	
3		10/26/17 October Gas	260.27		201	100-2600	411	
4		10/26/17 October Gas	347.03		210	100-2700	411	
5274	9827S	3212 FICO	105.00					
1		14962 11/09/17 H&V Unit Maintenance	105.00*		101	100-2600	340	
5275	9828S	206 GENERAL DISTRIBUTING CO.	78.68					
1		00581749 10/17/17 Plasma Torch Tip	17.30		101	300-1000	610	507
2		00586521 10/31/17 Shop Gases	61.38		101	300-1000	610	507
5276	9829S	1626 GONDEIRO, KAILLEE	102.83					
1		10/24/17 Conference Travel Reimb	102.83		101	100-1000	582	
5277	9830S	1384 GRAND MESA MUSIC PUBLISHERS	110.00					
1		8311 10/19/17 A Joyus Christmas	45.00		201	100-1000	610	512
2		8311 10/19/17 Mystery & Mayhem	65.00		201	100-1000	610	512
5278	9831S	1501 GREAT FALLS MEDICAL SERVICES	160.00					
1		16325 10/20/17 DOT Physical - Sukut	160.00		210	100-2300	340	
5279	9835S	1256 HEARTLAND PAYMENT SYSTEMS	430.50					
1		0000022709 09/30/17 NK Menu Planning Annual	242.50*		112	910-3100	810	
2		0000022709 09/30/17 NK Production Records Annu	104.75*		112	910-3100	810	
3		0000022709 09/30/17 NK Recipe and Costing Annu	83.25*		112	910-3100	810	
5280	9832S	242 HARTLEY'S SCHOOL BUS	132.99					
1		35583 10/31/17 Mirror & Sensor	132.99		110	100-2700	610	

12/13/17  
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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
5281	9833S	1530 HATHHORN, SIOBHAN	275.72					
1		10/30/17 MCEL Travel Reimb	275.72		101	100-2400	582	
5282	9834S	1518 HEALTH CARE SERVICE CORPORATION	75.00					
1		OCT2017 11/07/17 October Cobra Fees	75.00		101	100-1000	260	
5283	9836S	716 I-STATE TRUCK CENTER	228.36					
1		2521123131 11/08/17 Filters	60.22		110	100-2700	610	
2		2521123132 11/13/17 Pressure Sensor	168.14		110	100-2700	610	
5285	9838S	309 JOHNSON MADISON LUMBER CO.	206.00					
1		987617I 10/26/17 Deck Mop	42.00		101	100-2600	610	
2		987617I 10/26/17 White Barn Paint	140.00		201	100-2600	610	
3		987617I 10/26/17 5 Gal Bucket	24.00		201	100-2600	610	
5286	9840S	3233 KEN'S REFRIGERATION	958.18					
1		22257 11/02/17 Ice Machine Maintenance	958.18*		112	910-3100	340	
5287	9839S	561 KELLEY IMAGING SYSTEMS	167.41					
1		314717 10/23/17 November Contract	100.00		101	100-2300	350	
2		314717 10/23/17 October Overages	67.41		101	100-2300	350	
5288	9842S	48 MEADOW GOLD GREAT FALLS	2,526.14					
1		436516 10/03/17 Dairy	345.64		112	910-3100	630	
2		436957 10/06/17 Dairy	315.02		112	910-3100	630	
3		437375 10/10/17 Dairy	351.44		112	910-3100	630	
4		437894 10/13/17 Dairy	213.36		112	910-3100	630	
5		438376 10/17/17 Dairy	407.25		112	910-3100	630	
6		439226 10/24/17 Dairy	331.93		112	910-3100	630	
7		439638 10/27/17 Dairy	266.63		112	910-3100	630	
8		440140 10/31/17 Dairy	294.87		112	910-3100	630	
5289	9841S	1054 MASBO	80.00					
1		5154 10/25/17 Elections Workshop - Drury	80.00*		101	100-2300	330	
5290	9824S	4382 DPHHS	115.00					
1		FL 15816 2018 License Fee	115.00*		112	910-3100	810	
5291	9843S	224 MONTANA WASTE SYSTEMS	619.28					
1		536456 11/01/17 October Disposal Services	352.99		101	100-2600	431	
		536456						
2		536456 11/01/17 October Disposal Services	266.29		201	100-2600	431	
		536456						

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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
5292	9844S	351 MORGENROTH MUSIC CENTERS	40.00					
1		114748 10/24/17 Clarinet Mouthpiece	33.50		101	100-1000	610	512
2		114748 10/24/17 Alto Sax Mouthpiece	16.50		101	100-1000	610	512
3		114748 10/24/17 School Discount	-10.00		101	100-1000	610	512
5293	9845S	2788 NATIONAL LAUNDRY	1,426.61					
1		28965 10/05/17 Kitchen	100.84		112	910-3100	610	
2		30826 10/12/17 Kitchen	39.78		112	910-3100	610	
3		32700 10/19/17 Kitchen	40.38		112	910-3100	610	
4		34566 10/26/17 Kitchen	42.20		112	910-3100	610	
5		22820 09/13/17 Kitchen	34.61		112	910-3100	610	
6		24694 09/20/17 Kitchen	66.26		112	910-3100	610	
7		28469 10/04/17 Kitchen	85.58		112	910-3100	610	
8		30314 10/11/17 Kitchen	56.20		112	910-3100	610	
9		33095 10/18/17 Kitchen	34.61		112	910-3100	610	
10		34064 10/25/17 Kitchen	66.26		112	910-3100	610	
11		21483 09/07/17 Kitchen	102.42		112	910-3100	610	
12		21853 09/07/17 Kitchen	22.73		112	910-3100	610	
13		23314 09/14/17 Kitchen	39.78		112	910-3100	610	
14		25192 09/21/17 Kitchen	39.78		112	910-3100	610	
15		27082 09/28/17 Kitchen	39.78		112	910-3100	610	
16		21482 09/07/17 Maintenance - Mats	55.94*		201	100-2600	340	
17		23313 09/14/17 Maintenance - Mats	195.82*		201	100-2600	340	
18		25191 09/21/17 Maintenance - Mats	55.94*		201	100-2600	340	
19		28964 10/05/17 Maintenance - Mats	55.94*		201	100-2600	340	
20		30825 10/12/17 Maintenance - Mats	195.82*		101	100-2600	340	
21		32699 10/19/17 Maintenance - Mats	55.94*		101	100-2600	340	
5294	9846S	436 NORTH CENTRAL LEARNING RESOURCE	36,199.79					
1		10/24/17 FY18 SpEd Match - EL	3,308.45*		113	280-6200	920	
2		10/24/17 FY18 Addtl Contribution - EL	20,462.74*		113	280-6200	920	
3		10/24/17 FY18 SpEd Match - HS	1,812.17		213	280-6200	920	
4		10/24/17 FY18 Addtl Contribution - HS	10,616.43		213	280-6200	920	
5295	9847S	400 NORTHWESTERN ENERGY	5,987.78					
1		11/06/17 Electricity - October	1,736.46		101	100-2600	412	
2		11/06/17 Electricity - October	1,437.07		110	100-2700	412	
3		11/06/17 Electricity - October	1,017.92		201	100-2600	412	
4		11/06/17 Electricity - October	1,796.33		210	100-2700	412	
5296	9848S	1044 PIERCE FLOORING	2,173.00					
1		00042803 10/23/17 Stair Treads	2,173.00		282	100-4600	725	

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CASCADE PUBLIC SCHOOLS  
Claim Details  
For the Accounting Period: 11/17

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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
5297	9850S	4495 PURCHASE POWER	201.00					
1		11/03/17 Postage	201.00		101	100-2300	532	
5298	9849S	1610 PLASMACAM, INC.	6,037.01					
1		112775 11/03/17 DHC+ Upgrad for DHC	4,980.00	147	228	100-1000	681	
		TILLEMANN E						
2		112775 11/03/17 DesignEdge Software Upgra	1,995.00	147	228	100-1000	681	
		TILLEMANN E						
3		112775 11/03/17 Software/DHC+Upgrade Comb	-995.00	147	228	100-1000	681	
		TILLEMANN E						
4		112775 11/03/17 shipping	57.01	147	228	100-1000	681	
		TILLEMANN E						
5300	9851S	3015 SAM	500.00					
1		890 07/12/17 SAM Dues - Hathhorn	500.00*		115	412-2400	330	560
5301	9852S	1358 SANDERSON, JACK	250.00					
1		10/19/17 DOT Physical	250.00		210	100-2300	340	
5302	9853S	3876 SUPPLYWORKS	1,117.04					
1		416535078 10/17/17 Comet Clnr Disinfectant	-44.79		101	100-2600	610	
2		416535078 10/17/17 Comet Clnr Disinfectant	-36.65		201	100-2600	610	
3		418307534 11/02/17 Rider Scrubber	9,803.65		101	100-2600	610	
4		418307534 11/02/17 Rider Scrubber	8,021.16		201	100-2600	610	
5		418474227 11/03/17 Rider Scrubber	-9,803.65		101	100-2600	610	
6		418474227 11/03/17 Rider Scrubber	-8,021.16		201	100-2600	610	
7		418474235 11/03/17 Cleaning Supplies	448.82		101	100-2600	610	
8		418474235 11/03/17 Cleaning Supplies	367.21		201	100-2600	610	
9		418948212 11/08/17 Scotch Brite Surface Pad	84.15		101	100-2600	610	
10		418948212 11/08/17 Scotch Brite Surface Pad	68.85		201	100-2600	610	
11		419257274 11/10/17 Cleaning Supplies	126.20		101	100-2600	610	
12		419257274 11/10/17 Cleaning Supplies	103.25		201	100-2600	610	
5303	9854S	616 SYSCO FOOD SERVICES OF MONTANA	17,256.98					
1		143459283 10/04/17 Food	3,021.53		112	910-3100	630	
2		143468506 10/11/17 Food	2,196.66		112	910-3100	630	
3		143478148 10/18/17 Food	1,919.13		112	910-3100	630	
4		143487615 10/25/17 Food	2,405.11		112	910-3100	630	
5		143498757 11/01/17 Food	1,921.02		112	910-3100	630	
6		143508091 11/08/17 Food	2,422.00		112	910-3100	630	
7		143516994 11/15/17 Food	3,371.53		112	910-3100	630	

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CASCADE PUBLIC SCHOOLS  
Claim Details  
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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
5304	9857S	737 TYCO/SIMPLEXGRINNELL	1,088.13					
1		79752498 10/20/17 Fire Alarm Test & Inspect	272.03*		101	100-2600	340	
2		79752498 10/20/17 Fire Alarm Test & Inspect	272.03*		201	100-2600	340	
3		79752498 10/20/17 Fire Alarm Test & Inspect	272.03		110	100-2700	340	
4		79752498 10/20/17 Fire Alarm Test & Inspect	272.04		210	100-2700	340	
5305	9855S	3875 TILLEMANN, ERIC	140.00					
1		93684 11/17/17 In Office Drug Screen	105.00		210	100-2300	340	
2		93684 11/17/17 EBT/Alcohol Test	35.00		210	100-2300	340	
5306	9856S	505 TOWN OF CASCADE	944.02					
1		10/24/17 Water Services - October	236.01		101	100-2600	421	
2		10/24/17 Water Services - October	217.12		110	100-2700	421	
3		10/24/17 Water Services - October	217.12		201	100-2600	421	
4		10/24/17 Water Services - October	273.77		210	100-2700	421	
5307	9858S	2111 UNITED ELECTRIC	2,684.74					
1		261 11/07/17 Converted Lights to LED	237.79*		101	100-2600	340	
2		261 11/07/17 Converted Lights to LED	237.79*		201	100-2600	340	
3		216 10/16/17 Rewired Vestibule Lights	1,104.58*		201	100-2600	340	
4		216 10/16/17 Rewired Vestibule Lights	1,104.58*		101	100-2600	340	
5308	9859S	887 UNITED PENSION ADMINISTRATION	360.00					
1		11/06/17 2017 Annual Dist Fee	100.00*		101	100-2300	330	
2		11/06/17 2016 Annual Dist Fee	100.00*		201	100-2300	330	
3		11/06/17 2016 Annual per Participant	160.00*		101	100-2300	330	
5309	9861S	2726 WHALEN TIRE	3,130.00					
1		471452 10/30/17 Tires for Bus	705.00		110	100-2700	610	
2		471452 10/30/17 Tires for Bus	705.00		210	100-2700	610	
3		471693 11/07/17 Tires for Bus	860.00		110	100-2700	610	
4		471693 11/07/17 Tires for Bus	860.00		210	100-2700	610	
5310	9814S	1557 AMERICAN EXPRESS	2,931.81					
1		CC-51 10/19/17 EL Conference	216.41		115	625		560
		MISC HOTELS OUT-OF-DIST						
		CC Accounting: 115- -412-1000-582-560						
2		CC-51 10/20/17 EL Conference	25.00		115	625		560
		MISC AIRLINES OUT-OF-DISTRICT						
		CC Accounting: 115- -412-1000-582-560						
3		CC-51 10/20/17 EL Conference	25.00		115	625		560
		MISC AIRLINES OUT-OF-DISTRICT						
		CC Accounting: 115- -412-1000-582-560						
4		CC-51 11/13/17 MBI Youth Days	106.93		201	625		
		MISC HOTELS OUT-OF-DIST						
		CC Accounting: 201- -710-3400-582						
5		CC-51 11/13/17 MBI Youth Days	145.45		201	625		
		MISC HOTELS OUT-OF-DIST						
		CC Accounting: 201- -710-3400-582						



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CASCADE PUBLIC SCHOOLS  
Claim Details  
For the Accounting Period: 11/17

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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
6		CC-51 11/13/17 MBI Youth Days	145.45		201 625			
		MISC HOTELS OUT-OF-DIST						
		CC Accounting: 201-			-710-3400-582			
7		CC-51 11/13/17 MBI Youth Days	145.45		201 625			
		MISC HOTELS OUT-OF-DIST						
		CC Accounting: 201-			-710-3400-582			
8		CC-51 11/13/17 MBI Youth Days	106.93		201 625			
		MISC HOTELS OUT-OF-DIST						
		CC Accounting: 201-			-710-3400-582			
9		CC-51 11/13/17 MBI Youth Days	106.93		201 625			
		MISC HOTELS OUT-OF-DIST						
		CC Accounting: 201-			-710-3400-582			
10		CC-51 11/17/17 AMEX	38.00		201 625			
		AMERICAN EXPRESS						
		CC Accounting: 201-			-100-2300-610			
11		CC-52 10/05/17 Title I Conference Registratio	599.00		115 625		518	
		NATIONAL TITLE I ASSOCIATION						
		CC Accounting: 115-			-421-1000-582-518			
12		CC-52 10/07/17 Title I Conference Airline	503.60		115 625		518	
		MISC AIRLINES OUT-OF-DISTRICT						
		CC Accounting: 115-			-421-1000-582-518			
13		CC-52 10/14/17 Title I Conference	60.00		115 625		518	
		MISC. VENDOR.						
		CC Accounting: 115-			-421-1000-582-518			
14		CC-52 10/15/17 Title I Conference	91.70		115 625		518	
		MISC RESTAURANTS OUT-OF-DIST						
		CC Accounting: 115-			-421-1000-582-518			
15		CC-52 10/16/17 Title I Conference	25.00		115 625		518	
		MISC AIRLINES OUT-OF-DISTRICT						
		CC Accounting: 115-			-421-1000-582-518			
16		CC-52 10/16/17 Title I Conference	52.37		115 625		518	
		MISC RESTAURANTS OUT-OF-DIST						
		CC Accounting: 115-			-421-1000-582-518			
17		CC-52 10/17/17 Title I Conference	26.42		115 625		518	
		MISC RESTAURANTS OUT-OF-DIST						
		CC Accounting: 115-			-421-1000-582-518			
18		CC-52 10/17/17 Title I Conference	46.33		115 625		518	
		MISC RESTAURANTS OUT-OF-DIST						
		CC Accounting: 115-			-421-1000-582-518			
19		CC-52 10/18/17 Title I Conference	290.84		115 625		518	
		MISC HOTELS OUT-OF-DIST						
		CC Accounting: 115-			-421-1000-582-518			
20		CC-52 10/18/17 AMEX Annual Member Fee	175.00		201 625			
		AMERICAN EXPRESS						
		CC Accounting: 201-			-100-2300-810			

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CASCADE PUBLIC SCHOOLS  
Claim Details  
For the Accounting Period: 11/17

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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
5311	9860S	1270 WEX BANK	4,277.24					
1		51829451 10/31/17 October Fuel - Route	1,723.33		110	100-2700	624	
2		51829451 10/31/17 October Fuel - Route	1,723.33		210	100-2700	624	
3		51829451 10/31/17 October Fuel - Athletics	653.83		201	720-3500	624	
4		51829451 10/31/17 October Fuel - Activities	168.26		201	710-3400	624	
5		51829451 10/31/17 October Fuel - Maintenance	8.49		201	100-2600	624	
5312	9816S	3994 AWARE	1,179.92					
1		166524 11/20/17 Medicaid Remittance	1,179.92*		115	100-2100	330	555
5313	9837S	1619 INNOVATION WIRELESS	29,464.55					
1		0006404 10/30/17 Bell System Standard Spea	9,125.00*	154	161	190-4600	730	750
		BARNES J						
2		0006404 10/30/17 Bell System Standard Spea	9,125.00*	154	261	190-4600	730	750
		BARNES J						
3		0006404 10/30/17 Bell System High Power Sp	3,337.50*	154	161	190-4600	730	750
		BARNES J						
4		0006404 10/30/17 Bell System High Power Sp	3,337.50*	154	261	190-4600	730	750
		BARNES J						
5		0006404 10/30/17 Bell System Network Commu	747.50*	154	161	190-4600	730	750
		BARNES J						
6		0006404 10/30/17 Bell System Network Commu	747.50*	154	261	190-4600	730	750
		BARNES J						
7		0006404 10/30/17 Shipping @ 5%	998.77*	154	161	190-4600	730	750
		BARNES J						
8		0006404 10/30/17 Shipping @ 5%	998.78*	154	261	190-4600	730	750
		BARNES J						
9		0006404 10/30/17 Emergency Notification Sw	523.50*	154	161	190-4600	730	750
		BARNES J						
10		0006404 10/30/17 Emergency Notification Sw	523.50*	154	261	190-4600	730	750
		BARNES J						
5314	9818S	3101 CASCADE COUNTY TREASURER	1,740.00					
1		0003108700 2017 Cascade Co Taxes - EL	120.00*		101	100-2600	810	
2		0003098750 2017 Cascade Co Taxes - HS	1,620.00*		201	100-2600	810	

# of Claims 50 Total: 145,667.64

145,667.64



### 3. Student Activity Account

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CASCADE PUBLIC SCHOOLS  
Statement of Activity by Account Name for 11/01/17 to 11/30/17

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Account	Opening Balance	Receipts				Invest	Misc. Earnings	Misc. Charges	Closing Balance
		Disbursed (-)	in Transit (+)	Deposits (+)	Transfers (+)				
21 3-4-5TH GRADE	91.79	0.00	0.00	0.00	0.00		0.02	0.00	91.81
8 6-7-8TH GRADE	581.91	0.00	0.00	0.00	0.00		0.14	0.00	582.05
1 ANNUAL	-2049.79	0.00	0.00	0.00	0.00		0.00	0.00	-2049.79
2 ATHLETICS	6414.38	1540.58	255.00	1326.16	0.00		1.47	19.66	6436.77
36 BADGER CUB FB	2266.62	0.00	0.00	0.00	0.00		0.53	0.00	2267.15
61 BADGER CUB XC	266.16	0.00	0.00	0.00	0.00		0.06	0.00	266.22
50 BADGER CUBS BBALL	1003.84	0.00	0.00	0.00	0.00		0.23	0.00	1004.07
69 BADGER STORE	239.60	0.00	0.00	0.00	0.00		0.06	0.00	239.66
5 BAND	2760.41	1865.98	90.00	270.00	0.00		0.27	0.00	1254.70
51 BOOK FAIR	3350.59	0.00	0.00	2303.55	0.00		1.31	0.00	5655.45
3 BPA	12029.78	12673.24	-3915.40	8061.38	0.00		0.75	0.00	3503.27
4 CHEER/PEP CLUB	66.09	0.00	0.00	0.00	0.00		0.02	0.00	66.11
7 CHOIR	-5.94	0.00	0.00	0.00	0.00		0.00	0.00	-5.94
52 CLASS OF 2017	70.32	0.00	0.00	0.00	0.00		0.02	0.00	70.34
58 CLASS OF 2018	1348.98	0.00	0.00	0.00	0.00		0.31	0.00	1349.29
48 CLASS OF 2019	1526.32	170.74	5.00	201.00	0.00		0.35	0.00	1561.93
59 CLASS OF 2020	142.41	0.00	0.00	0.00	0.00		0.03	0.00	142.44
16 CLASS OF 2022	100.04	0.00	0.00	0.00	0.00		0.02	0.00	100.06
13 CONCESSIONS	4832.38	1854.12	0.00	610.83	0.00		0.83	0.00	3589.92
99 CONVERSION ACCOUNT	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
47 COUNSELING	3046.86	161.89	0.00	12.95	0.00		0.67	0.00	2898.59
65 DRIVERS EDUCATION	332.35	0.00	0.00	0.00	0.00		0.08	0.00	332.43
18 ELEM EARN & LEARN	2530.06	0.00	0.00	0.00	0.00		0.59	0.00	2530.65
11 FCCLA	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
32 FCS	392.16	0.00	-6.00	36.00	0.00		0.09	0.00	422.25
15 FFA	-2769.30	1554.24	3678.50	3480.00	0.00		0.00	0.00	2834.96
64 FOOD SERVICE CLEARING	22635.15	16358.50	0.00	6825.68	0.00		1.59	4.06	13099.86
12 HS BOYS' BB	904.76	513.25	0.00	0.00	0.00		0.09	0.00	391.60
46 HS CROSS COUNTRY	332.96	0.00	0.00	0.00	0.00		0.08	0.00	333.04
38 HS FOOTBALL	4031.48	0.00	0.00	0.00	0.00		0.94	0.00	4032.42
40 HS GIRLS' BB	1295.60	0.00	0.00	0.00	0.00		0.30	0.00	1295.90
66 HS GOLF	-3681.28	0.00	0.00	0.00	0.00		0.00	0.00	-3681.28
19 HS HONOR SOCIETY	1146.97	0.00	0.00	0.00	0.00		0.27	0.00	1147.24
29 HS STUDENT COUNCIL	712.21	145.09	0.00	0.00	0.00		0.13	0.00	567.25
37 HS TRACK	123.13	0.00	0.00	750.00	0.00		0.20	0.00	873.33
10 HS VOLLEYBALL	-189.78	0.00	0.00	0.00	0.00		0.00	0.00	-189.78
34 HS WRESTLING	359.48	0.00	0.00	0.00	0.00		0.08	0.00	359.56
63 INTEREST EARNINGS	-63.17	0.00	0.00	0.00	0.00		0.00	0.00	-63.17
57 JH BOYS BB	332.75	0.00	0.00	0.00	0.00		0.08	0.00	332.83
39 JH FOOTBALL	310.71	0.00	0.00	0.00	0.00		0.07	0.00	310.78
56 JH GIRLS BB	24.11	0.00	0.00	0.00	0.00		0.01	0.00	24.12
35 JH HONOR SOCIETY	203.89	0.00	0.00	0.00	0.00		0.05	0.00	203.94
27 JH STUDENT COUNCIL	-31.24	0.00	0.00	0.00	0.00		0.00	0.00	-31.24
54 JH VOLLEYBALL	-82.77	0.00	0.00	0.00	0.00		0.00	0.00	-82.77
43 JMG	463.75	39.71	0.00	0.00	0.00		0.10	0.00	424.14
26 LIVING 2 SERVE	1010.14	0.00	0.00	0.00	0.00		0.23	0.00	1010.37
30 PAWS/MBI	1092.21	0.00	0.00	0.00	0.00		0.25	0.00	1092.46
25 REVOLVING	3191.06	46.00	30.00	51.00	0.00		0.78	-195.00	3421.84
24 ROBOTICS	22.14	0.00	0.00	0.00	0.00		0.01	0.00	22.15
68 SAM YOUTH ENDOWMENT	1003.68	0.00	0.00	0.00	0.00		0.23	0.00	1003.91
9 SCHOLARSHIP	4000.90	0.00	0.00	224.00	0.00		0.98	0.00	4225.88
33 SHOP FUND	-679.80	0.00	0.00	0.00	0.00		0.00	0.00	-679.80

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CASCADE PUBLIC SCHOOLS  
Statement of Activity by Account Name for 11/01/17 to 11/30/17

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Account	Opening Balance	Disbursed (-)	Receipts		Transfers (+)	Invest (+)	Misc.	Misc.	Closing Balance
			in Transit (+)	Deposits (+)			Earnings (+)	Charges (-)	
31 TECHNOLOGY	3967.86	0.00	20.00	170.00	0.00		0.96	0.00	4158.82
17 XCELL	9121.30	2260.61	-400.00	400.00	0.00		1.59	0.00	6862.28
898 MISC EARNINGS	182.25	0.00	0.00	0.00	0.00		0.00	0.00	182.25
899 MISC CHARGES	25.00	0.00	0.00	0.00	0.00		0.00	0.00	25.00
<b>Total for Student Accounts</b>	<b>90333.47</b>	<b>39183.95</b>	<b>-242.90</b>	<b>24722.55</b>			<b>16.87</b>	<b>-171.28</b>	<b>75817.32</b>
<b>Bank Account Totals</b>	<b>90333.47</b>	<b>39183.95</b>	<b>-242.90</b>	<b>24722.55</b>	<b>0.00</b>		<b>16.87</b>	<b>-171.28</b>	<b>75817.32</b>
							Bank Balance		75817.32
							Plus Outstanding Checks		10278.69
							Minus Outstanding Deposits		161.50
									-----
							Balance		85934.51
							Minus Receipts in Transit		4434.50
									-----
							Statement Balance		81500.01





## 6. Sub List

<b>Substitute Teachers</b>		<b>Bus Drivers</b>	
Name	T.B./PRINTED	Name	T.B./PRINTED
<b>CERTIFIED</b>		Faulkner, Byron	TB/FP
Dachs, Maureen	C/TB/FP	Hall-Elmore, Roberta	TB/FP/PH
Eisenzimer, Joann	C/TB/FP	Nelson, Mark	TB/FP
Gondeiro, Kailee	C/TB/FP/PH	O'Brien, John	TB/FP/PH
Halmes, Tara	C/TB/FP	Skogley, Jeff	TB/FP
LaLiberty, Frank	C/TB	Tilleman, Eric	TB/FP
Manning, Diana	C/TB/FP	<b>Custodian</b>	
McKamey, Jeanne	C/TB/FP	Name	T.B./PRINTED
Mills, Brett	C/TB/FP	Cope, September	pending PH/FP
Nelson, Mallory	C/pending	Hall-Elmore, Roberta	TB/FP/PH
Schrecengost, Mindy***	C/TB/FP	Hunter, Barry	TB/FP/PH
Skogley, Melody	C/TB/FP	Johnson, Angela	TB/FP/PH
Speidel, Kelly	pending	O'Brien, John	TB/FP/PH
Wells, Carol	C/TB/FP	Schrecengost, Mindy	TB/FP/PH
Workman, Cathy	C/TB/FP	Sukut, Earl	FP/TB/PH
		<b>Kitchen</b>	
<b>NON-CERTIFIED</b>		Name	T.B./PRINTED
Castellanos, Toni Marie	TB/FP	Baker, Iris	TB/FP/PH
Ferguson, Pearl	TB/FP	Creveling, Tracy	pending PH
Jackson, Shane	TB/FP	Daniels, Alexandra***	pending PH/FP
Ludvigson, Calies	pending/PH	Gottlob, Erin	TB/FP/PH
Mortag, Mary	TB/FP	Randel, Sue	TB/FP/PH
Randel, Sue	TB/FP	Sukut, Earl	FP/TB/PH
Skelton, Jackie	TB/FP	<b>Secretarial</b>	
		Name	T.B./PRINTED
		Thaut, Niki	TB/FP
		<b>Volunteers</b>	
		Name	T.B./PRINTED
		Jones, Duston	TB/FP
		Nelsen, Jessica	
		<b>XCELL! Afterschool Program</b>	
		Name	T.B./PRINTED
		Creveling, Tracy	TB/FP
<b>***Need Approval by the Trustees</b>			
<b>T.B. APPROVED</b>			
<b>C - Some teaching certification</b>			
<b>FP - FINGERPRINTED</b>			
<b>PH - Physical Approved</b>			

## Superintendent Report (I)

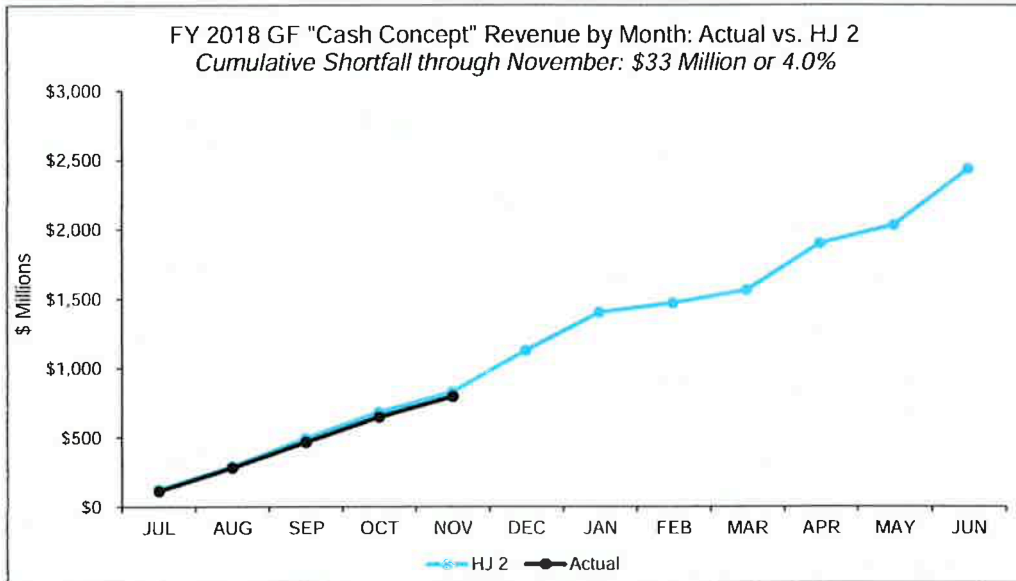
1. Christmas Maintenance Schedule
  - a. Routine Maintenance
  - b. Bus inspections
2. Teacher Hunt
3. Mr. Tilleman
  - CASE – National Council for Agricultural Education – group that oversees curriculum for secondary agricultural education
  - Affords the ability to count some Ag credits for Science credit
  - 10 Day Workshop
4. Legislative Outlook
  - a. Looks like money that was hoped would return in the form of “Match” (state lease money) under 307 will not be available next year.
  - b. Some block grants were eliminated this year, more will be eliminated next year as a result of the special legislative session that was called. The need for this money will still exist and thus the legislative committee has put the burden onto the local taxpayers.
  - c. According to Dennis Parman the expected break-even point will not come until 2021 at which time we will be roughly in the exact same spot we were at the beginning of this past legislative session.
  - d. Tax WILL likely go up over the next three years as a result of our current legislation. Community members are advised to speak to local representatives about these tax increases.
5. Board Hours
6. GF Snapshot

### I. Summary of Changes to Districts in Special Legislative Session Only (All Funds)

This table shows the changes that resulted from the November Special Legislative Session. These are new changes to school district funding appropriations.

Appropriation Reduction	FY 2018	FY 2019	Total Biennium Reductions
Transportation Appropriation is reduced by \$1.7 million each year.	(\$1,693,274)	(\$1,693,274)	(\$3,386,548)
In FY 2019 the school combined block grant is eliminated.		(\$3,072,890)	(\$3,072,890)
In FY 2019 the school transportation block grant is eliminated.		(\$3,471,025)	(\$3,471,025)
FY 2019 the school trust land block grant appropriation is eliminated (funding set to expire 6/30/2019).		(\$100,000)	(\$100,000)
In FY 2019 the county retirement block grant is eliminated.		(\$2,764,448)	(\$2,764,448)
In FY 2019 the county transportation block grant is eliminated.		(\$2,248,176)	(\$2,248,176)
Remove facilities debt service assistance funding to support BASE Aid.	(\$3,400,000)	(\$4,800,000)	(\$8,200,000)
State Major Maintenance Aid Funding (Coal Trust SSR from SB 307)	(\$ 500,000)	(\$1,200,000)	(\$1,700,000)
<b>Totals</b>	<b>(\$5,593,274)</b>	<b>(\$19,349,813)</b>	<b>(\$24,943,087)</b>

The chart below shows modeled cumulative HJ 2 (adjusted for the enacted legislation of the 2017 regular and special sessions) by month with the blue line, and actual collections with the black line. Through November, the cash concept model suggests general fund revenue is below what would be expected based on the official revenue estimate by \$33.0 million or 4.0%. If revenue continues to be below HJ 2 by 4.0% through FY 2018, final collections could be \$97.4 million lower than expected.



12/13/17  
11:10:19

CASCADE PUBLIC SCHOOLS  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 11 / 17

Page: 1 of 1  
Report ID: B100F

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
101 General Fund	102,975.71	358,251.03	1,312,763.00	1,312,763.00	954,511.97	27 %
201 General Fund	88,302.80	316,197.15	1,063,555.00	1,063,555.00	747,357.85	30 %
<b>Grand Total:</b>	<b>191,278.51</b>	<b>674,448.18</b>	<b>2,376,318.00</b>	<b>2,376,318.00</b>	<b>1,701,869.82</b>	<b>28 %</b>

CASCADE PUBLIC SCHOOLS  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: November 2013, 2014, 2015, 2016

Month	Year	Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
Nov	2016	101 General	\$ 100,014.14	\$ 391,770.39	\$ 1,299,858.00	\$ 1,299,858.00	\$ 908,087.61	30%
Nov	2016	201 General	\$ 72,503.21	\$ 299,989.97	\$ 1,016,540.00	\$ 1,016,540.00	\$ 716,550.03	30%
Nov	2015	101 General	\$ 105,116.67	\$ 423,497.14	\$ 1,290,979.00	\$ 1,290,979.00	\$ 867,481.86	33%
Nov	2015	201 General	\$ 82,469.92	\$ 356,838.66	\$ 1,000,389.00	\$ 1,000,389.00	\$ 643,550.34	36%
Nov	2014	101 General	\$ 100,596.99	\$ 392,065.68	\$ 1,208,590.00	\$ 1,208,590.00	\$ 816,524.32	32%
Nov	2014	201 General	\$ 89,272.75	\$ 344,597.72	\$ 1,005,859.00	\$ 1,005,859.00	\$ 661,261.28	34%
Nov	2013	101 General	\$ 104,481.84	\$ 395,948.79	\$ 1,200,445.00	\$ 1,202,745.06	\$ 806,796.27	33%
Nov	2013	201 General	\$ 86,774.60	\$ 393,034.02	\$ 1,057,765.00	\$ 1,058,715.27	\$ 665,681.25	37%

4 YR AVERAGE 33%

<b>Board Hours</b>			
<b>Name</b>	<b>Date</b>	<b>Description</b>	<b>Credit Received</b>
<b>Rick Cummings</b>	5/22/17	Boardsmanship Training	3
	6/8/17	Delegate Assembly	6
	6/9/17	June Leadership Symposium	6
	8/9/17	Athletics/Hot Topics Symposium	6
	9/27/17	Back to School Legal Primer	6
	9/27/17	MHSA Rules for Boards, Clubs, & Organizations	2
	10/18/17	MCEL	12
		<b>Total</b>	<b>41</b>
<b>Erin Wombold</b>	5/22/2017	Boardsmanship Training	3
		MHSA Rules for Boards, Clubs, & Organizations	2
		<b>Total</b>	<b>5</b>
<b>Blake Standley</b>	5/22/2017	Boardsmanship Training	3
		<b>Total</b>	<b>3</b>
<b>Val Fowler</b>	5/22/2017	Boardsmanship Training	3
	7/13/2017	Summer Leadership Symposium	7
	9/27/17	MHSA Rules for Boards, Clubs, & Organizations	2
		<b>Total</b>	<b>12</b>
<b>Chris Boland</b>	5/22/2017	Boardsmanship Training	3
	10/18/2017	MCEL	14
		<b>Total</b>	<b>17</b>
<b>Deanna Hastings</b>	5/22/2017	Boardsmanship Training	3
	6/8/17	Delegate Assembly	6
	6/9/17	June Leadership Symposium	6
		<b>Total</b>	<b>15</b>

*\*Board hours are per MTSBA's most recent update. New hourly totals are pending.*

## **Committee Report**

- A. Finance and Budget
- B. Policy Review
- C. Transportation
- D. Facilities and Grounds
- E. Negotiations
- F. Technology

## **Announcements (I)**

- A. Regular School Board Meeting January 16, 2018 at 6:00 pm

## **Executive Session**

- A. Superintendent Evaluation

## **Board Meeting Evaluation**

## **Adjournment (A)**