

CASCADE SCHOOL DISTRICT 3 & B

Meeting of the Board of Trustees



APPENDICES

November 21, 2023 Regular Board Meeting

APPENDIX A

Staff Reports

Section I – Activities Director

Section II – Dean of Students

Section III – K1-12 Principal

Section IV – Superintendent

Section V – Business Manager

SECTION I - ACTIVITIES DIRECTOR

Activities Board Report - November 21 2023

First 30 Days

1. Address immediate deficiencies
 - a. Student-Athlete eligibility requirements
 - b. Coach eligibility requirements
 - c. JH Basketball Schedules
 - d. Winter Sports Schedules
 - e. Teams' equipment needs
 - f. Conclude Fall Sports
 - g. Fill coach position vacancies
 - h. 2 votes on football/all other sports conference realignment
2. Assess Athletic & Activities programs
3. Develop Priorities
4. Paint/organize office

Priorities

1. Develop sustainable & repeatable processes
2. Football Scoreboard
3. Align coaching evaluation & hiring practices with established procedures
4. Assess facilities/identify and prioritize needs
5. Identify opportunities to better recognize student-athletes (eg Academic All-State)

Upcoming Events

1. JH Boys & Girls Basketball Tournaments Nov 28-Dec 2 (Cascade possible host)
2. Badger Invitational Dec 1-2 (Cascade host)
3. HS Basketball Opening Weekend Dec 8-9 (Cascade host)

ACTIVITIES UPDATE

FFA

Attending Ag Expo-Bozeman, 16-18 November, 39 participants

BPA

BPA Lock-In Nov 30-Dec 1

Fundraising efforts on-going for National Convention

Music

Christmas Concert Dec 12

Science Fair

Cascade Science Fair Feb 20, 2024

ATHLETICS UPDATE

HS Football

Season complete, 8th in South Central Conference

18 letter winners, 2 All-Conference (Caiden Sekuterski, Hal McGregor); All-State announcement Nov 20

Coach season close out 27 Nov 2023

HS Volleyball

Season complete, 4th x Conference; qualified for Divisionals

8 letter winners, 3 All-Conference (Braedyn Johnson, Sophia Mortag & Mackenzie Hauk)

Coach season closeout 22 Nov 2023

HS Cross Country

Season complete, Boys finished 5th at Class C State meet, Peyton Johnson 11th, Trent Lane 13th, Tyler Lane 16th

5 letter winners

Coach season close out 27 Nov 2023

JH Football

Season complete, 2nd in South Central Conference

JH Volleyball

Season complete,

Coach season close out 27 Nov 2023

JH BB

Season began Oct 17, 33 games complete to date

End of season tournaments Nov 27-Dec 2

Winter Sports

Basketball and Wrestling seasons started Nov 16

Scoreboards

Research complete, options being presented to School Board Nov 21

Coaching Recommendations

High School Wrestling

Jason Coates - Assistant

Mona Cooper - Assistant

Robert Laasko - Volunteer Assistant

Raven Hensley - Volunteer Assistant

Junior High Basketball

Nick Ethridge - move from Assistant to Head

Mike Moore - Assistant

SECTION II - DEAN OF STUDENTS

Q1 Behavior Report

The First Quarter of the 2023-2024 School Year was the first with the Dean of Students. The Dean of students tracked All Behaviors in the school regardless of minor or major infractions to create a new and consistent baseline for the school year.

Consistent in the Elementary, Junior High, & High School, the two highest behaviors involved Disruptions and/or Disrespect to staff or other students. In the Junior High & High School, the next leading offenses were Inappropriate Language & Cell Phone violations.

Most of the behavior that took place in the first quarter was based on students adjusting to the norms of school after returning from their summer breaks. As the behaviors, which primarily involved disruptions, tapered off in consistency, the behaviors of defiance, disrespect, and other minor offenses grew.

Below on page 2, the gray colored charts represent all of the behavioral referrals in grade 4-12 that were entered on Infinite Campus (IC). For Grades K-5, the IC referrals were generally higher in severity than a “tune-up” and were managed by administration usually. On page 3, the green bar charts represent all of the “tune-ups” for K-5, which are referrals that were more often than not, staff managed and resolved.

Regardless of major or minor classifications, all referrals were resolved for the first quarter following the student handbooks behavior matrix, as well as staff managed lunch detentions which served the purpose of deterrents for more major infractions.

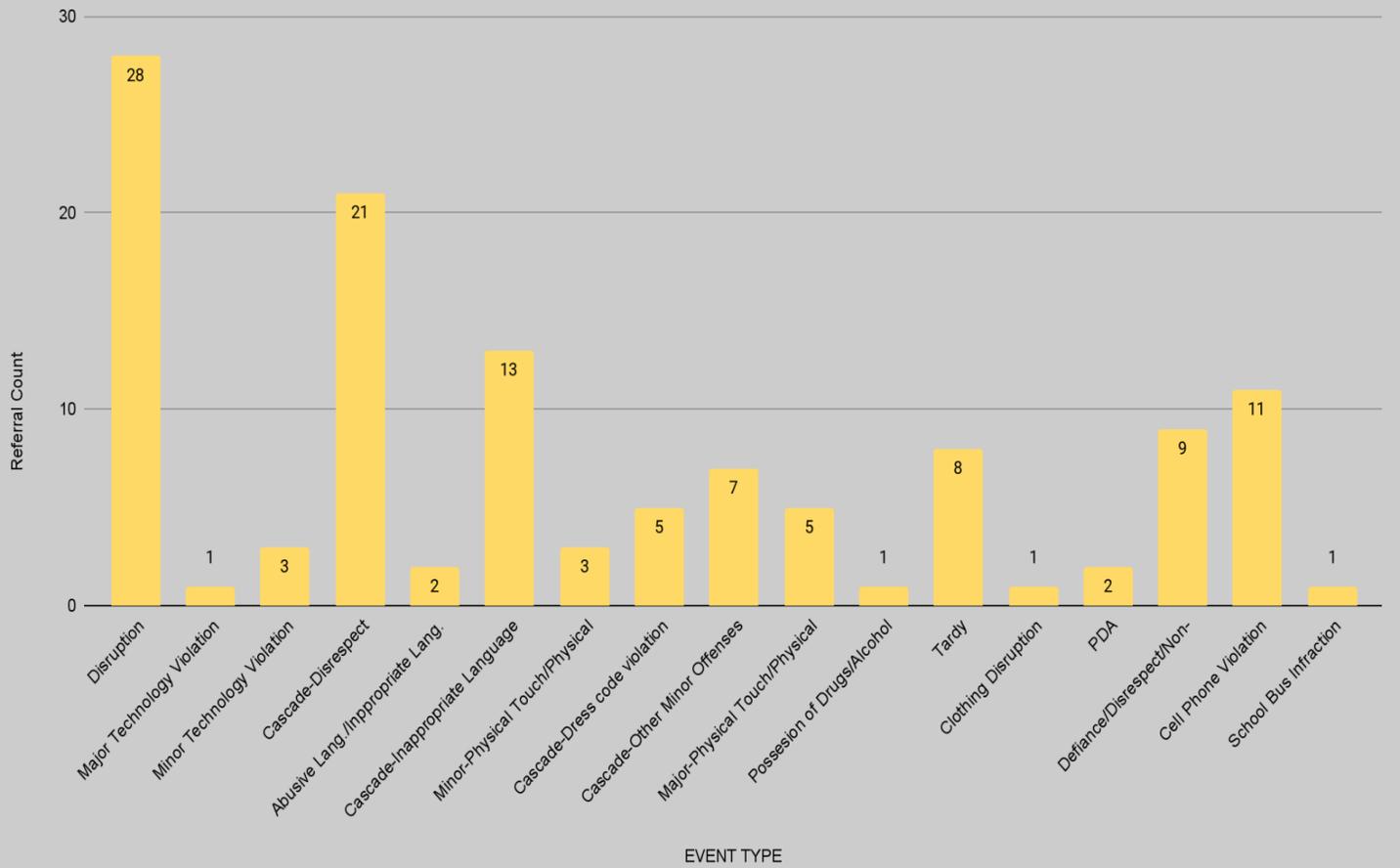
Moving forward, the goal is to reduce behaviors and improve the baseline for the next quarter and remainder of the school year.

Q1 Behavior Report

BEHVIOR REFFERALS



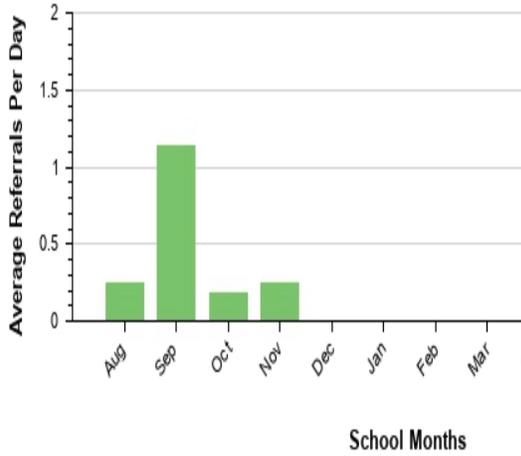
K-12 Behavior



Q1 Behavior Report

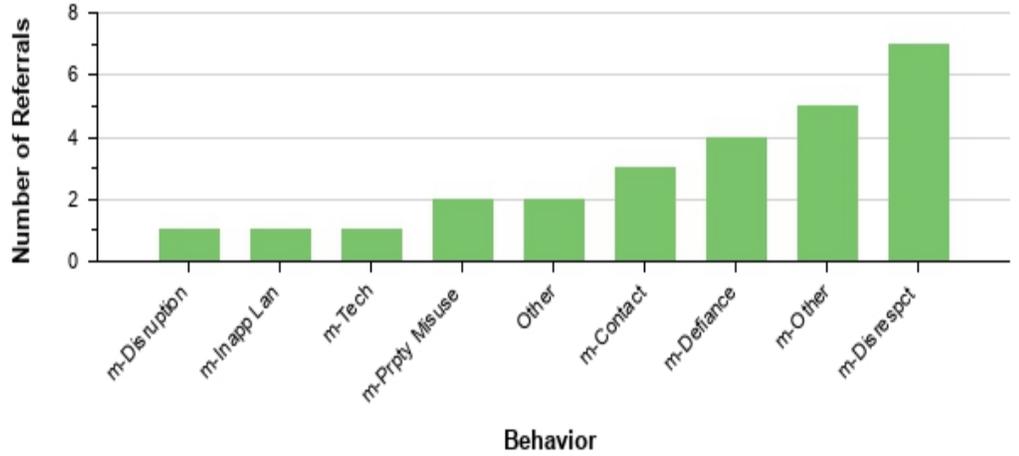
Average Referrals Per Day Per Month

All, 2023-24



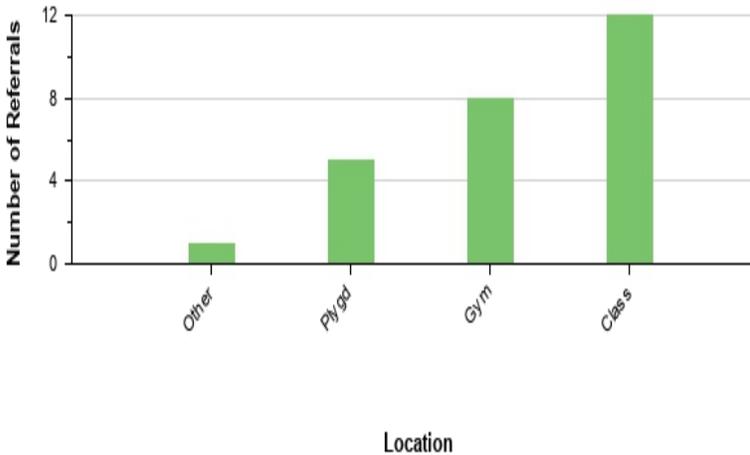
Referrals by Behavior

All, Aug 1, 2023 - Jul 31, 2024



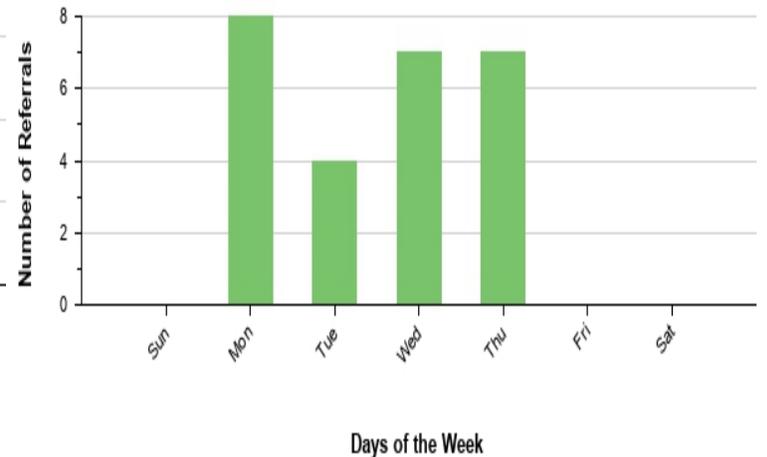
Referrals by Location

All, Aug 1, 2023 - Jul 31, 2024



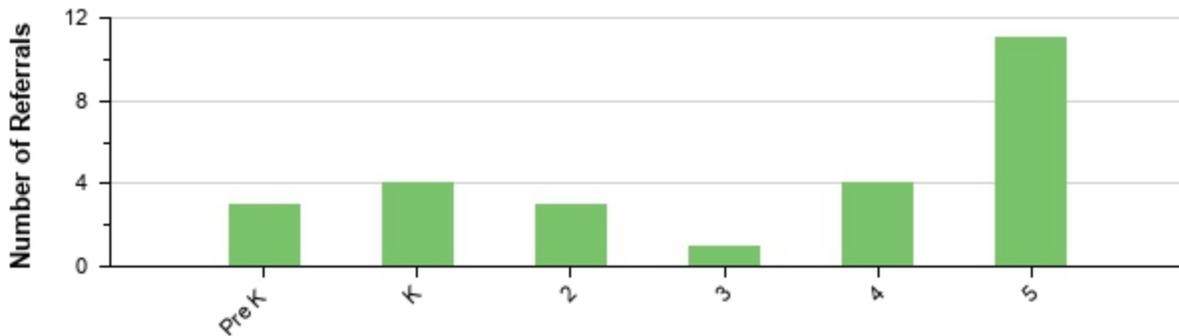
Referrals by Day Of Week

All, Aug 1, 2023 - Jul 31, 2024



Referrals by Grade

All, Aug 1, 2023 - Jul 31, 2024



SECTION III - K1-12 PRINCIPAL

Good Evening,

The end of October and beginning of November have been busy. Lots going on in the school.

MAST testing:

The 1st testing window closed Thursday the 11th.

Next window 11/27 -12/15 No ELA

Pros	Cons
Shortened testing time Average. 1- ½ hours Limited/lessened distribution of learning Tested Material	Technical difficulties - Noted with OPI Absences -sick -vacation - noted with OPI Tested Material

Parent teacher conferences 11/7 & 9

Attendance: Elementary 90%

Jr. High

Hs. 8%

5th grade parent meeting 11/7 - 18 Families

Title 1 reading night: 45 -50

Tents/s'mores/stuffed animals donated by Scheels, lots of books!

5th Grade

5th grade teacher resignation

-Room Makeover

-Long term sub

Realistic expectations

-Applicants -2 out of country

-Reaching out to universities and colleges

MAP assessment data.

- Elementary
- Jr. High
- High School

Our 2023 ACT Data

- Number of students who took the test
- Our average
- Comparing the data

Thank you all and I'm looking forward to a great and busy month ahead of us.

SECTION IV - SUPERINTENDENT

November 2023

Superintendent's Report to the Board,

Our Activities Director has been working on quotes and options for scoreboards. He has several options available for us to consider and he has also prepared a PowerPoint Presentation that he would like to present. I anticipate this topic having plenty of discussion. Jason will be sending you each a copy of his presentation. It only has basic information, but please prepare in advance or this could be a very lengthy topic.

The construction project to create a lobby across from Tracy's office is still under construction but it is coming almost complete. The room is almost ready for display and might be ready by the time this meeting takes place. I encourage you all to go and look at the project if you have the time.

I have obtained a quote to add a chain-link fence on the north side of the building and the west side of the building. The fence would also come with privacy slats. The purpose of the fence is to improve the visual appeal of the main entrance as well as provide storage space for shop classes on the west side of the building. The price of the project came to around \$10k in total. Karsen and I have been looking at the budget to see if this is a feasible project. Let me know if you have an opinion one way or another.

I have been contacted by a vendor who is "selling" electric buses. We have an opportunity to apply and receive a free electric bus(es). While we dismissed this opportunity last year, we have some data from other districts in Montana and it might be worth looking at this as a viable option. We definitely cannot replace our current fleet with electric buses, but one or two might be a viable option and if they are free, all the better.

We have initiated several cleanup projects around the school to de-clutter and improve the visual appeal of the building. We have recycled a roll-off container of decommissioned property. We plan to bring in another roll-off container and think we can fill another entire container of decommissioned property. We also recently sold the old MCI Badger Bus and it has been removed from the property.

With Badger Pride,

Levi Collins

SECTION V - BUSINESS MANAGER

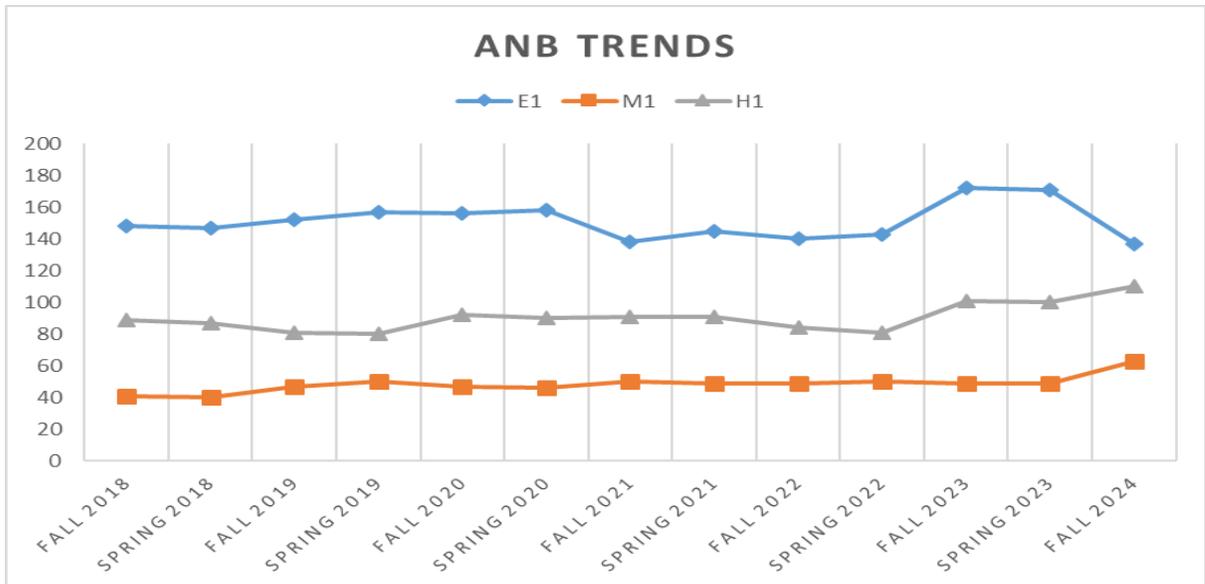
Business Manager/District Clerk Report

November 21, 2023

1. Fall ANB Counts

- a. Fall ANB counts were submitted in late October for the 2023-2024 school year. The ANB counts are done twice a year - once in the fall and once in the spring. These are the numbers that drive the 2024-2025 budget. Overall, we are down 12 students from the FY2023 fall count. Fall actuals and trend data are shown below.

Elementary		Junior High		High School	
Kindergarten	36	6th Grade	15	9th Grade	31
1st Grade	15	7th Grade	28	10th Grade	29
2nd Grade	20	8th Grade	20	11th Grade	28
3rd Grade	15		<u>63</u>	12th Grade	22
4th Grade	24				<u>110</u>
5th Grade	27				
	<u>137</u>				
Total School:	310				



2. Audit(s)

- a. This has been our year for audits - so far we've had a Workers' Compensation, CHRI (Fingerprinting), and a Department of Labor audit in addition to the annual school audit. I also anticipate a School Nutrition audit coming this year. Our annual audit with Rudd & Co. is getting close to wrapped up. The auditors were on site in October and all went well. FY2023 is the last year in our 3-year contract with Rudd & Co. I have asked them to prepare a proposal for another 3-year term. There is a huge auditor shortage in Montana that will take on new clients, especially school districts. Many districts are 2-3 years behind in audits because they simply cannot find a firm to contract with. In the event they find someone to

quote them, they are looking at around \$30-35K a year. Our current contract is \$19,500. Just something to keep in mind when the proposal comes from Rudd & Co.

3. Indian Education for All Entitlement Funding

- a. There has been a lot of commotion over the IEFA funds since the conclusion of the Legislative Session this summer. HB 388 was passed to hammer down on the use of the IEFA funds, which are calculated as an entitlement payment to fund our General Fund. There is a requirement to code expenditures directly relating to Indian Education in schools, which historically has not been enforced by OPI. The bill now states that if the funds are not used or coded to the allowable expenditures under IEFA, then District budgets will be reduced in the ensuing years. For example, you will see an action item requesting a change to the FY2023 TFS to recode expenditures to the IEFA program code. If we were not to do so, our funding would be cut by our entitlement amount (EL \$4,772.40 and HS \$2,141.76) in our FY2025 budget. Although it's not a significant amount, it's now a portion of our budget that is now strictly allocated for us, with the bill stating "A public school district that receives an Indian education for all payment may not divert the funds to any purpose other than curriculum development of an American Indian studies program, providing curriculum and materials to students for the program, and providing training to teachers about the program's curriculum and materials," or an amount we will not receive from the state. Going forward, I'll be working with the principal to ensure we are incorporating curriculum and other allowable activities into the school year to account for those funds.

4. Professional Development

- a. At the October MASBO Board meeting, my MCSBO (Montana Certified School Business Official) Certificate was renewed.
- b. I was nominated by Debra Silk to serve on the MTSUIP (Montana Schools Unemployment Insurance Program)'s board as one of the 3 business manager representatives.
- c. On November 14th, Rick Cummings & I participated in the K12 Vision Group meeting in Helena. The K12 Vision Project is formed by education advocacy groups (MASBO, MFPE, MQEC, MREA, MTSBA & SAM) to develop a comprehensive vision for the future success of public education in Montana.
- d. November 28-29th I'll be attending a Facilities & Bond Workshop in Helena.

5. General Fund Monthly Comparison

PRIOR YEARS

CASCADE PUBLIC SCHOOLS
 Statement of Expenditure - Budget vs. Actual Report
 For the Accounting Period: October 2019, 2020, 2021, 2022

Month	Year	Fund		Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
October	2022	101	General	\$ 16,920.01	\$ 308,338.81	\$ 1,467,139.00	\$ 1,467,139.00	\$ 1,158,800.19	21%
October	2022	201	General	\$ 15,562.84	\$ 224,636.45	\$ 1,030,278.00	\$ 1,030,278.00	\$ 805,641.55	22%
October	2021	101	General	\$ 105,083.26	\$ 283,072.85	\$ 1,430,304.03	\$ 1,430,304.03	\$ 1,147,231.18	20%
October	2021	201	General	\$ 74,232.57	\$ 215,373.96	\$ 1,017,084.98	\$ 1,017,084.98	\$ 801,711.02	21%
October	2020	101	General	\$ 181,242.21	\$ 351,092.09	\$ 1,445,690.00	\$ 1,445,690.00	\$ 1,094,597.91	24%
October	2020	201	General	\$ 124,381.32	\$ 252,561.67	\$ 1,014,350.00	\$ 1,014,350.00	\$ 761,788.33	25%
October	2019	101	General	\$ 102,421.12	\$ 278,031.79	\$ 1,415,556.00	\$ 1,415,556.00	\$ 137,524.21	20%
October	2019	201	General	\$ 79,573.33	\$ 201,676.80	\$ 989,292.00	\$ 989,292.00	\$ 787,615.20	20%
4 YR AVERAGE									22%

CURRENT YEAR

CASCADE PUBLIC SCHOOLS
 Statement of Expenditure - Budget vs. Actual Report
 For the Accounting Period: October 2023

Month	Year	Fund		Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
October	2023	101	General	\$ 16,831.34	\$ 338,393.20	\$ 1,552,352.00	\$ 1,552,352.00	\$ 1,213,958.80	22%
October	2023	201	General	\$ 17,755.19	\$ 260,646.83	\$ 1,128,684.00	\$ 1,128,684.00	\$ 868,037.17	23%
Grand Total:				\$ 34,586.53	\$ 599,040.03	\$ 2,681,036.00	\$ 2,681,036.00	\$ 2,081,995.97	23%

APPENDIX B

Board Report

Section I – Golden Gavel Award

Section II – Board Evaluation

Section III – Board Training Hours

SECTION I - GOLDEN GAVEL AWARD





When MTSBA first founded its School Board Academy over 25 years ago, we did so out of recognition of the importance of a commitment to continuous learning by our member boards. Over the course of the last 25 years, the importance of continuous learning for school boards has become increasingly apparent. We have learned through research that the performance of school boards does matter and can have a dramatic and positive impact on student achievement.

MTSBA has taken its cue from these findings and has adapted both its training offerings and our School Board Academy program to align with this important research. We offer both individual and board certification, using comparable benchmarks to the renewal credits applicable to your certified teachers and administrators (*accruing at least 12 credit hours and completing at least one training each following year*).

DEDICATED TO BUILDING SHARED KNOWLEDGE, VALUES AND COMMITMENTS TO IMPROVEMENT EFFORTS

8 Eight Characteristics of Effective School Boards

1. Commit to a vision of high expectations for student achievement and quality instruction and define clear goals toward that vision.
2. Share 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.
3. Are accountability driven, spending less time on operational issues and more time focused on policies to improve student achievement.
4. Have a collaborative relationship with staff and the community and establish a strong communications structure to inform and engage both internal and external stakeholders in setting and achieving district goals.
5. Are data savvy; they embrace and monitor data, even when the information is negative, and use it to drive continuous improvement.
6. Align and sustain resources, such as professional development, to meet district goals.
7. Lead as a united team with the superintendent, each from their respective roles, with strong collaboration and mutual trust.
8. Take part in team development and training to build shared knowledge, values and commitments for their improvement efforts.



Here's how becoming a Certified Trustee works:

A board member can become certified in any fiscal year by participating in a combination of MTSBA approved trainings of at least 12 hours in a fiscal year, starting July 1 through June 30.

*In addition to individual trustee certification, a full board can become certified, thereby qualifying for **MTSBA's Golden Gavel Award**, when all trustees of the current Board earn certification in the same fiscal year.*



We also recognize various career training benchmarks:

Gold Level (*at which point the trustee is provided the Marvin Heintz Award*) – earned by any currently serving trustee who earns at least 96 hours of MTSBA approved training during his/ her lifetime.



Silver Level – earned by any currently serving trustee who earns at least 48 hours of MTSBA approved training during his/her lifetime.



Bronze Level – earned by any currently serving trustee who earns at least 24 hours of MTSBA approved training during his/her lifetime.

Examples of Training that Qualifies for Certification and Awards:

As a trustee, you can earn credit in a number of ways, including but not limited to training at any of MTSBA's sponsored in-district, regional, statewide events or even webinars. The hours are tracked for you based on your registration and sign-in at those events.

Here are a few examples of trainings that qualify:

- In-district training = one hour credited for each hour of training
- MCEL = 12 hours of credit
- Delegate Assembly = 4 hours of credit
- In-district policy review = one hour credited for each hour in meeting with MTSBA staff
- MTSBA Strategic Planning = participating district obtains the Golden Gavel with 100% board involvement
- Webinars = one hour credited for each hour of individual or group webinar and/or group discussion thereof

It is also important to note that both individual and board certification is available to you without any cost beyond your membership dues. Here are examples of free trainings provided without charge that qualify for school board academy credit:

- Back-To-School Legal Primer (*Free to MTSUIP Members*) – 6 hours
- April "Hot Topic" Employment Trainings (*Free to MTSUIP Members*) – 6 hours
- HR Symposium (*Free to MTSUIP Members*) – 6 hours
- MSGIA trainings (*Free to MSGIA Members*) - Various
- Summer Leadership or Newly-Elected Trustee Symposium – 6 hours
- Strategic Negotiations and Policy Symposium (*for Policy and Labor Relations Maintenance Contract Districts*) – 6 hours
- Webinars at actual time participating (*e.g. 1 hour per month if integrated into your board agenda*)
- Participation in Delegate Assembly - 4 hours

You can also receive credit for training obtained from other sources. Please submit a syllabus and demonstrate the value of such training under one of the **8 Characteristics of Effective School Boards**. We will recognize such training for purposes of earning recognition under our school board academy program.

SECTION II - BOARD EVALUATION

Regular Board Meeting Assessment

4 responses

[Publish analytics](#)

Please Enter the Date of the Board Meeting

4 responses

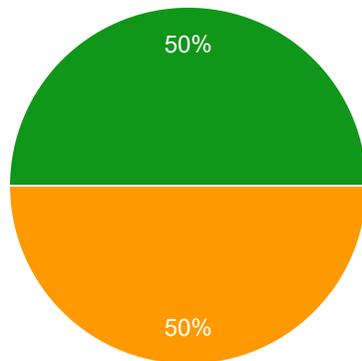
Oct 2023

17 4

An agenda was used and followed.

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4 responses

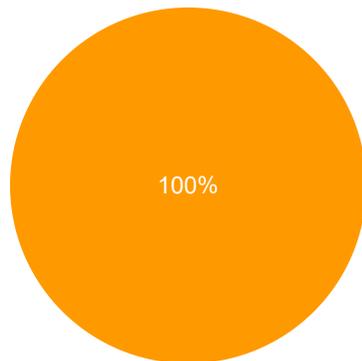


- 1 - Ineffective
- 2 - Needs Improvement
- 3 - Proficient
- 4 - Very Effective

Discussion focused on areas of board authority.

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4 responses



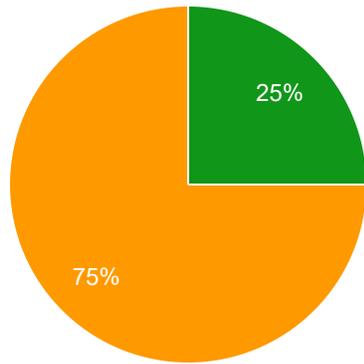
- 1 - Ineffective
- 2 - Needs Improvement
- 3 - Proficient
- 4 - Very Effective



The board discussed all available options.



4 responses

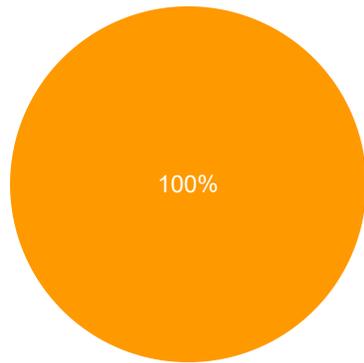


- 1 - Ineffective
- 2 - Needs Improvement
- 3 - Proficient
- 4 - Very Effective

Everyone was on time and prepared to work.



4 responses

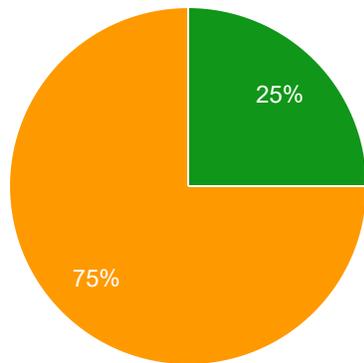


- 1 - Ineffective
- 2 - Needs Improvement
- 3 - Proficient
- 4 - Very Effective

Decisions were clear, informed, and focused on the district's priorities.



4 responses



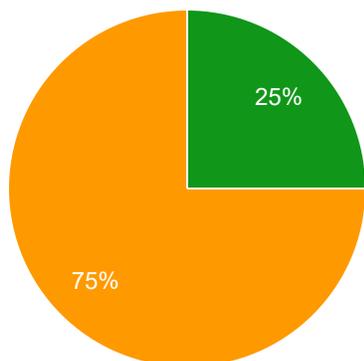
- 1 - Ineffective
- 2 - Needs Improvement
- 3 - Proficient
- 4 - Very Effective



Facts and feelings about issues were discussed.

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4 responses

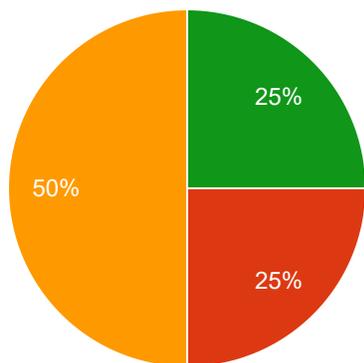


- 1 - Ineffective
- 2 - Needs Improvement
- 3 - Proficient
- 4 - Very Effective

Disagreements (conflicts) were dealt with, not avoided.

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4 responses

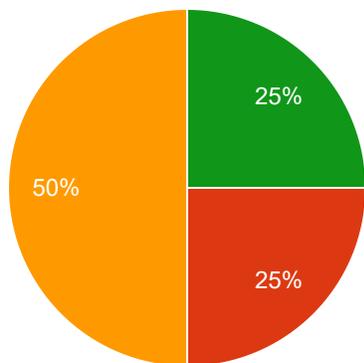


- 1 - Ineffective
- 2 - Needs Improvement
- 3 - Proficient
- 4 - Very Effective

Rewards (compliments and/or thanks) for good work were handed out during meeting.

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4 responses



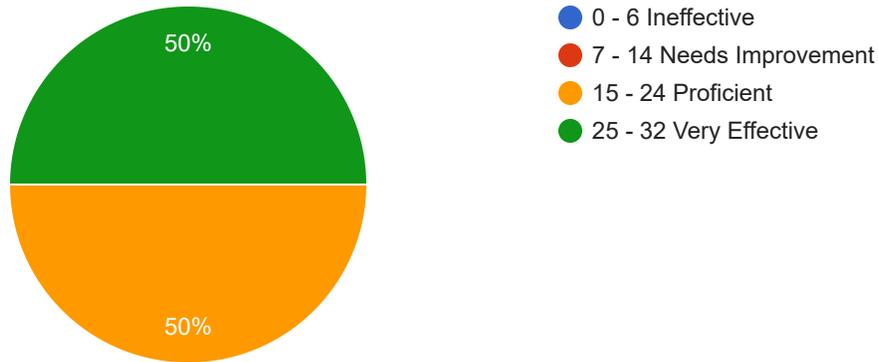
- 1 - Ineffective
- 2 - Needs Improvement
- 3 - Proficient
- 4 - Very Effective



Please total your numbers. How did you score the meeting?



4 responses



Optional: What can the board do to improve meeting effectiveness?

1 response

I would like to see a "work group" before or after a regular meeting where non agenda items can be discussed and encourage max participation.

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Google Forms



SECTION III - BOARD HOURS

Cascade Board Hours 2023-2024

NAME	DATE	TRAINING	CREDITS
John Rumney			
Total			0
Iain McGregor			
Total			0
Ruth Mortag			
Total			0
Chris Wilson	10/16/23	Back to School Legal Primer	6
Total			6
Rick Cummings			
Total			0
Mark McKamey	10/19/23	Leadership Symposium	1.25
Total			1.25

APPENDIX C

New Business

Section I – Student Attendance Agreement

Section II – Long-Term Sub Contract, Calculation

Section III – Stockmens Bank Resolution Letter

Section IV – OPI Correspondence, Data Error Correction Request

Section V – Scoreboard Quote

SECTION I - STUDENT ATTENDANCE AGREEMENT DENIAL

Student Attendance Agreements 2023-2024 School Year
 Students attending school in Cascade from out of district

RECOMMENDED DENIALS

Helena School Dist. 7th-12th	R	BA	Grade
ZR	X		12

Great Falls Dist. EK-12th	R	BA	Grade
RM	X	X	8

Wolf Creek School Dist. EK-6th	R	BA	Grade

Ulm School Dist. EK-8th	R	BA	Grade

Sun River Valley District	R	BA	Grade

Augusta Elem/HS School Dist.	R	BA	Grade

Simms Elementary School Distri	R	BA	Grade

Ulm students attend Cascade School when they are in the 9th grade
 All Helena District (Wolf Creek, Craig area) students regardless of grade need an agreement.

Cascade students attending school in another District

Great Falls Dist. EK-12th	R	BA	Grade

"x" student attendance agreement received
 R=SAA received
 BA=SAA Board Approved
 New agreement received since last Bd Mtg
 6/27/2023

SECTION II - LONG TERM SUB CONTRACT, CALCULATION

LONG-TERM SUBSTITUTE TEACHER CONTRACT

THIS AGREEMENT is made and entered into this 21st day of November, 2023, between Mary Corder (hereinafter “Substitute Teacher”) and the Board of Trustees of Cascade Public Schools, Cascade, Montana (hereinafter “Board of Trustees”).

The parties hereto agree as follows:

1. **Term of Employment:** The Board of Trustees hereby agrees to employ Substitute Teacher for a period of time commencing on November 2, 2023, and continuing until Substitute Teacher is notified by the Superintendent that his/her services are no longer needed, or May 31, 2024, whichever occurs first. The parties understand and agree that Substitute Teacher is employed for the specific purpose of providing teaching services in the absence of the regular contracted teacher, and that Substitute Teacher has no expectation of continued employment beyond the specified term of employment.

2. **Services Provided:** Substitute Teacher agrees to provide teaching services as assigned by the Superintendent during the above-referenced term of employment, and further to comply with the Policies of the District and applicable laws, rules, and regulations of the State of Montana.

3. **Teacher Certification:** Substitute Teacher warrants and agrees that he/she currently possesses a valid Montana teacher certificate, and that such teacher certification will be current and valid during the entirety of the above-referenced term of employment. If at any time during the term of employment the teacher certification expires, is revoked or suspended, or otherwise becomes invalid for any reason, the employment shall immediately terminate and this contract shall become void and of no further force and effect without any requirement of action by the Board of Trustees.

4. Substitute Teacher will be paid for teaching services rendered at a daily rate of \$202.13.

IN WITNESS WHEREOF:

BOARD OF TRUSTEES OF CASCADE SCHOOL DISTRICT
Cascade County, Cascade Montana

By _____, Board Chair

By _____, Substitute Teacher

Long Term Substitute Contract

Base	\$ 32,697
Regular Hours	1416
Hourly Rate	<u>\$ 23.09</u>
Daily Hours	<u>8.75</u>
Daily Rate	<u><u>\$ 202.05</u></u>

2023-2024 Salary Schedule

2021-2023 Base:	\$ 31,439
Percent Increase:	4.00%
2023-2024 Base:	\$ 32,697

1.000	1.034	1.069	1.086	1.103	1.138	1.172
0.040	1.044	0.470	0.049	0.051	0.054	0.058

EXP	BA	BA+10	BA+20	BA+30	BA+40, MA	BA+50, MA 10	MA+20
0	\$ 32,697	\$ 33,808	\$ 34,953	\$ 35,508	\$ 36,064	\$ 37,209	\$ 38,320
1	\$ 34,004	\$ 35,247	\$ 36,489	\$ 37,111	\$ 37,732	\$ 38,974	\$ 40,217
2	\$ 35,312	\$ 36,686	\$ 38,026	\$ 38,713	\$ 39,399	\$ 40,740	\$ 42,113
3	\$ 36,620	\$ 38,124	\$ 39,563	\$ 40,315	\$ 41,054	\$ 42,506	\$ 44,010
4	\$ 37,928	\$ 39,563	\$ 41,100	\$ 41,917	\$ 42,734	\$ 44,271	\$ 45,906
5	\$ 39,236	\$ 41,001	\$ 42,636	\$ 43,519	\$ 44,402	\$ 46,037	\$ 47,802
6	\$ 40,544	\$ 42,440	\$ 44,173	\$ 45,121	\$ 46,069	\$ 47,802	\$ 49,699
7	\$ 41,852	\$ 43,879	\$ 45,710	\$ 46,723	\$ 47,737	\$ 49,568	\$ 51,595
8	\$ 43,159	\$ 45,317	\$ 47,247	\$ 48,326	\$ 49,405	\$ 51,334	\$ 53,492
9	\$ 44,467	\$ 46,756	\$ 48,783	\$ 49,928	\$ 51,072	\$ 53,099	\$ 55,388
10	\$ 45,775	\$ 48,195	\$ 50,320	\$ 51,530	\$ 52,740	\$ 54,865	\$ 57,284
11	\$ 47,083	\$ 49,633	\$ 51,857	\$ 53,132	\$ 54,407	\$ 56,630	\$ 59,181
12	\$ 48,391	\$ 51,072	\$ 53,393	\$ 54,734	\$ 56,075	\$ 58,396	\$ 61,077
13	\$ 49,699	\$ 52,511	\$ 54,930	\$ 56,336	\$ 57,742	\$ 60,162	\$ 62,974
14	\$ 51,007	\$ 53,949	\$ 56,467	\$ 57,938	\$ 59,410	\$ 61,927	\$ 64,870
15		\$ 55,388	\$ 58,004	\$ 59,540	\$ 61,077	\$ 63,693	\$ 66,766
16			\$ 59,540	\$ 61,143	\$ 62,745	\$ 65,459	\$ 68,663
17			\$ 61,077	\$ 62,745	\$ 64,412	\$ 67,224	\$ 70,559
18				\$ 64,347	\$ 66,080	\$ 68,990	\$ 72,456
19+				\$ 65,949	\$ 67,747		

Contracted Hours: 1416

SECTION III - STOCKMENS BANK RESOLUTION LETTER

CASCADE PUBLIC SCHOOLS

Address: 321 Central Avenue West • PO Box 529 • Cascade MT 59421

Phones: 406-468-9383 • 406-468-2671 • 406-468-2672

Web: www.cascade.k12.mt.us

Fax: 406-468-2212



John Rumney

Board Chairman

Levi Collins

Superintendent

Michael Wilson

Principal

Karsen Floerchinger

Business Manager

Jason Raether

Activities Director

Summer Schmidt

Food Services Director

Bryan Smith

Maintenance Director

Wiley Aker

Transportation Director

Tuesday, November 21, 2023

To: Stockmens Bank

The following employees of Cascade School District 3&B are authorized to sign on the accounts listed below at Stockmens Bank.

Resolution Authority

Petty Cash: John Rumney, Board Chairman
Levi Collins, Superintendent
Karsen Floerchinger, District Clerk
Tracy Taft, Secretary
Angie Hastings, Admin Assistant

Activity Fund: John Rumney, Board Chairman
Levi Collins, Superintendent
Karsen Floerchinger, District Clerk
~~Summer Schmidt, Food Service Director~~
Angie Hastings, Admin Assistant
Tracy Taft, Secretary
Jason Raether, Activities Director
Armando Romero, Food Service Supervisor

Tax Deposit: John Rumney, Board Chairman
Levi Collins, Superintendent
Karsen Floerchinger, District Clerk
Angie Hastings, Admin Assistant

The resolution of authority supersedes all previous resolutions pertaining to this account.

John Rumney, Board Chair

Levi Collins, Superintendent

Dated this 21st day of November, 2023.



Home of the Badgers

SECTION IV - OPI CORRESPONDENCE, SCHOOL DATA ERROR CORRECTION

Elsie Arntzen, Superintendent
PO Box 202501
Helena, MT 59620-2501
406-444-3680
www.opi.mt.gov

OFFICE OF PUBLIC INSTRUCTION
STATE OF MONTANA

Putting Montana Students First **A+**



October 30, 2023

Karsen Floerchinger, District Clerk
Cascade Public Schools
PO Box 529
Cascade, MT 59421

RE: Indian Education for All

Dear Ms. Floerchinger:

In our review of the funds received for Indian Education for All (IEFA), the Office of Public Instruction (OPI) has determined that Cascade Elementary and Cascade High School have not fully expended the FY 2023 IEFA funds as required in 20-9-329, MCA.

The distributed funds in the amounts of \$4,772.40 and \$2,141.76 respectively were required to be expended for IEFA prior to June 30, 2023. The Trustee Financial Summary (TFS) must accurately reflect IEFA expenditures in FY 2023 to avoid reduction in IEFA revenue.

If the district determines a correction must be made, a line-item change may be made to the TFS by submitting a completed School Data Error Correction Request Form found on the School Finance website under School Finance Information. Corrections may not adjust a fund balance per ARM 10.10.504. The Indian Education for All FAQ can be located on the website [here](#).

Requests for revisions to the TFS should be directed to Kristen Becker at 406-444-0701 or opischoolfinance@mt.gov. Your district is encouraged to file any corrections as soon as possible, but preferably by November 30, 2023, to allow OPI staff time to enter the corrections. Once corrections are submitted to the OPI, school district staff will need to verify that the changes have been made correctly. The final deadline for filing these changes is December 10, 2023, ARM 10.10.504. If you have any questions or concerns, please contact me.

Sincerely,

Barbara Quinn, School Finance Division

cc: Levi Collins, District Superintendent
levi.collins@cascade.k12.mt.us

School Data Error Correction Request

OPI School Finance

School Year 20__ - 20__

The Office of Public Instruction (OPI) does not have the authority to make changes to certified school data unless an audit or desk review identifies a district's error in its formal report. Statute requires specific deadlines for each data collection. Changes beyond the deadline can only be made with appropriate documentation and with State Superintendent approval.

This form is designed to help the school districts provide the appropriate documentation and signatures when an error is found by audit or desk review per ARM 10.10.504.

**Please attach all supporting documentation to this form including a copy of the finding as well as a letter from the trustees requesting the change. This information will help support the approval when appropriate.*

SECTION I: TO BE COMPLETED BY THE SCHOOL DISTRICT

District and school information:

LE Name	LE Number
School Name and Code	
School Name and Code	
School Name and Code	

SECTION II: TO BE COMPLETED BY THE SCHOOL DISTRICT

Select from the Drop Down list the reason for the change (if other reason enter in the box below):

Type of Change	Other

SECTION III: TO BE COMPLETED BY THE SCHOOL DISTRICT

Explanation of Requested Change:

SECTION IV: TO BE COMPLETED BY THE SCHOOL DISTRICT

Explanation of Reason for the District's Error and Steps Taken by the District to Prevent Future Errors:

If additional space is needed for Section III and IV, attach a separate sheet.

SECTION IV: AGREEMENTS AND SIGNATURES

<p>A. DISTRICT BOARD OF TRUSTEES</p> <p>_____ APPROVES this Data Change Request</p> <p>_____ DISAPPROVES this Data Change Request</p> <p><i>The Board of Trustees are ultimately responsible for district data. The Board Chair should communicate information as appropriate with the Board of Trustees.</i></p> <p>Board Chair _____</p> <p>Signature _____ Date: _____</p>
<p>B. DISTRICT SUPERINTENDENT or Authorized Representative</p> <p>The District Superintendent:</p> <p>_____ APPROVES this Data Change Request</p> <p>_____ DISAPPROVES this Data Change Request</p> <p>District Superintendent _____</p> <p>Signature _____ Date _____</p>
<p>B. DISTRICT CLERK</p> <p>The District Clerk:</p> <p>_____ APPROVES this Data Change Request</p> <p>_____ DISAPPROVES this Data Change Request</p> <p>District Clerk _____</p> <p>Signature _____ Date _____</p>

Office of Public Instruction Use:

Authorized Official _____ Approve ____ Deny ____ Date _____
Title _____

Please send completed document to OPISchoolFinance@mt.gov.

For any questions please call 406-444-3096 or email OPISchoolFinance@mt.gov, we will then get you in contact with the correct person.



Trustees' Financial Summary

Karsentloerchingen

11/15/23

FY2022-23

Submit ID: 0101-37633438

07 Cascade County

0101 Cascade Elem

Schedule of Revenues, Expenditures and Changes in Fund Balance

01 - General Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 01

PRC	Revenue	2022 Value	2023 Value
1111	District Levy - Real Property	402,928.88	397,050.97
1112	District Levy - Personal Property	4,568.40	3,452.99
1190	Penalties and Interest on Taxes	1,037.55	882.24
1510	Interest Earnings	473.97	15,026.20
3110	Direct State Aid	651,709.42	657,855.40
3111	Quality Educator	50,064.15	62,669.60
3112	At Risk Student	7,001.86	7,028.63
3113	Indian Education For All	4,744.30	4,772.40
3114	American Indian Achievement Gap	1,115.00	1,374.00
3115	State Special Education Allowable Cost Payment to Districts	31,290.00	40,572.44
3116	Data For Achievement	4,541.57	4,569.45
3120	State - Guaranteed Tax Base Aid	273,347.04	287,695.32
5300	Operating Transfers from Other Funds	1,598.31	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		1,434,420.45	1,482,949.64

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 01

PRC	Program	Function	Object	2022 Value	2023 Value
1XX Regular Education Programs - Elementary/Secondary					
1XXX Instruction					
			1XX Personal Services - Salaries	495,100.20	543,183.02 541,447.02
			2XX Personal Services - Employee Benefits	60,479.41	63,094.87
			3XX Purchased Professional and Technical Services	728.47	5,003.35
			4XX Purchased Property Services	1,287.50	1,526.51
			5XX Other Purchased Services	0.00	2,261.51
			6XX Supplies and Materials	26,499.77	48,925.14
			810 Dues and Fees	400.38	110.49
			21XX Support Services - Students		
			1XX Personal Services - Salaries	21,335.50	21,346.49
			2XX Personal Services - Employee Benefits	2,565.02	2,621.59
			3XX Purchased Professional and Technical Services	2,308.00	475.11
			6XX Supplies and Materials	72.49	442.46
			22XX Educational Media Services		
			1XX Personal Services - Salaries	31,705.99	31,705.99
			2XX Personal Services - Employee Benefits	5,124.12	5,253.82
			6XX Supplies and Materials	1,792.49	5,179.18
			23XX Support Services - General Administration		
			1XX Personal Services - Salaries	40,957.95	46,136.18
			2XX Personal Services - Employee Benefits	642.20	161.36



Trustees' Financial Summary

Karsentloerchingen 11/15/23

FY2022-23

Submit ID: 0101-37633438

07 Cascade County

0101 Cascade Elem

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 01	
PRC	Program	Function	Object	2022 Value	2023 Value	
			3XX Purchased Professional and Technical Services	23,277.61	9,886.03	
			5XX Other Purchased Services	20,531.93	4,374.14	
			6XX Supplies and Materials	1,072.33	4,621.37	
			810 Dues and Fees	3,265.75	4,336.28	
			24XX Support Services - School Administration			
			1XX Personal Services - Salaries	82,830.60	54,293.00 51,256.60	
			2XX Personal Services - Employee Benefits	20,836.67	15,190.00	
			3XX Purchased Professional and Technical Services	75.00	415.00	
			5XX Other Purchased Services	0.00	371.25	
			6XX Supplies and Materials	2,194.72	1,907.11	
			810 Dues and Fees	626.60	250.00	
			25XX Support Services - Business			
			1XX Personal Services - Salaries	22,986.84	24,126.09	
			2XX Personal Services - Employee Benefits	4,029.32	7,574.79	
			3XX Purchased Professional and Technical Services	5,531.32	11,782.62	
			4XX Purchased Property Services	454.35	512.23	
			5XX Other Purchased Services	1,650.56	2,417.54	
			6XX Supplies and Materials	5,009.21	15,705.40	
			7XX Property and Equipment Acquisition	3,244.79	0.00	
			810 Dues and Fees	184.71	1,090.00	
			26XX Operation and Maintenance of Plant Services			
			1XX Personal Services - Salaries	74,441.87	69,298.72	
			2XX Personal Services - Employee Benefits	3,275.27	3,258.00	
			3XX Purchased Professional and Technical Services	6,164.88	7,488.28	
			4XX Purchased Property Services	67,403.43	80,905.71	
			5XX Other Purchased Services	0.00	19,149.00	
			6XX Supplies and Materials	35,315.17	52,245.79	
			810 Dues and Fees	1,046.67	1,357.00	
			4XXX Facilities Acquisition and Construction Services			
			7XX Property and Equipment Acquisition	0.00	9,789.60	
			280 Special Education - Local and State			
			1XXX Instruction			
			1XX Personal Services - Salaries	93,014.16	81,695.24	
			2XX Personal Services - Employee Benefits	14,542.13	14,922.53	
			5XX Other Purchased Services	0.00	199.99	
			6XX Supplies and Materials	0.00	784.15	
			365 Indian Education For All			
			1XXX Instruction			
			1XX Personal Services - Salaries		1,736.00	
			24XX Support Services - School Administration			
			1XX Personal Services - Salaries		3,036.40	
			390 State Career & Technical Education Entitlement - Undistributed			
			1XXX Instruction			
			1XX Personal Services - Salaries	34,459.11	34,473.29	
			2XX Personal Services - Employee Benefits	4,451.47	4,877.85	
			6XX Supplies and Materials	1,351.53	446.52	



Trustees' Financial Summary

Karsentloerchingen

11/15/23

FY2022-23

Submit ID: 0101-37633438

07 Cascade County

0101 Cascade Elem

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 01		
PRC	Program	Function	Object		2022 Value	2023 Value	
	710	School Sponsored Extracurricular Activities					
		34XX	Extracurricular - Activities				
			1XX	Personal Services - Salaries	4,152.59	7,885.45	
			2XX	Personal Services - Employee Benefits	32.95	166.16	
			3XX	Purchased Professional and Technical Services	0.00	392.58	
			5XX	Other Purchased Services	0.00	136.64	
			6XX	Supplies and Materials	339.66	1,357.46	
			810	Dues and Fees	525.00	0.00	
	720	School Sponsored Athletics					
		35XX	Extracurricular - Athletics				
			1XX	Personal Services - Salaries	17,824.74	21,331.19	
			2XX	Personal Services - Employee Benefits	139.45	262.62	
			5XX	Other Purchased Services	0.00	250.00	
			6XX	Supplies and Materials	5,491.93	10,096.28	
			810	Dues and Fees	60.00	0.00	
	910	Food Services					
		31XX	Food Services				
			1XX	Personal Services - Salaries	32,339.83	43,927.53	
			2XX	Personal Services - Employee Benefits	1,353.04	1,971.30	
	999	Undistributed					
		61XX	Operating Transfers to Other Funds				
			910	Operating Transfers to Other Funds	0.00	7,904.11	
		62XX	Resources Transferred to Other School Districts or Cooperatives				
			920	Resources Transferred to Other School Districts or Cooperatives	143,777.35	62,190.20	
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					1,430,304.03	1,475,043.11	

Schedule Of Changes Worksheet					Fund Code 01	
Beginning Fund Balance					134,924.31	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					1,482,949.64	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					1,475,043.11	(3)
Increase/Decrease of Reserve for Inventories						
	This Year	0.00	Less Last Year	0.00	(4a)	0.00
Increase/Decrease of Reserve for Encumbrances						
	This Year	0.00	Less Last Year	396.37	(4b)	-396.37
					-396.37	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					142,434.47	(5)

School Data Error Correction Request

OPI School Finance

School Year 20__ - 20__

The Office of Public Instruction (OPI) does not have the authority to make changes to certified school data unless an audit or desk review identifies a district's error in its formal report. Statute requires specific deadlines for each data collection. Changes beyond the deadline can only be made with appropriate documentation and with State Superintendent approval.

This form is designed to help the school districts provide the appropriate documentation and signatures when an error is found by audit or desk review per ARM 10.10.504.

**Please attach all supporting documentation to this form including a copy of the finding as well as a letter from the trustees requesting the change. This information will help support the approval when appropriate.*

SECTION I: TO BE COMPLETED BY THE SCHOOL DISTRICT

District and school information:

LE Name	LE Number
School Name and Code	
School Name and Code	
School Name and Code	

SECTION II: TO BE COMPLETED BY THE SCHOOL DISTRICT

Select from the Drop Down list the reason for the change (if other reason enter in the box below):

Type of Change	Other

SECTION III: TO BE COMPLETED BY THE SCHOOL DISTRICT

Explanation of Requested Change:

SECTION IV: TO BE COMPLETED BY THE SCHOOL DISTRICT

Explanation of Reason for the District's Error and Steps Taken by the District to Prevent Future Errors:

If additional space is needed for Section III and IV, attach a separate sheet.

SECTION IV: AGREEMENTS AND SIGNATURES

<p>A. DISTRICT BOARD OF TRUSTEES</p> <p>_____ APPROVES this Data Change Request</p> <p>_____ DISAPPROVES this Data Change Request</p> <p><i>The Board of Trustees are ultimately responsible for district data. The Board Chair should communicate information as appropriate with the Board of Trustees.</i></p> <p>Board Chair _____</p> <p>Signature _____ Date: _____</p>
<p>B. DISTRICT SUPERINTENDENT or Authorized Representative</p> <p>The District Superintendent:</p> <p>_____ APPROVES this Data Change Request</p> <p>_____ DISAPPROVES this Data Change Request</p> <p>District Superintendent _____</p> <p>Signature _____ Date _____</p>
<p>B. DISTRICT CLERK</p> <p>The District Clerk:</p> <p>_____ APPROVES this Data Change Request</p> <p>_____ DISAPPROVES this Data Change Request</p> <p>District Clerk _____</p> <p>Signature _____ Date _____</p>

Office of Public Instruction Use:

<p>Authorized Official _____ Approve ___ Deny ___ Date _____</p> <p style="margin-left: 40px;">Title _____</p>
--

Please send completed document to OPISchoolFinance@mt.gov.

For any questions please call 406-444-3096 or email OPISchoolFinance@mt.gov, we will then get you in contact with the correct person.



Trustees' Financial Summary

Karsentloerchingen

11/15/23

FY2022-23

Submit ID: 0102-99392185

07 Cascade County

0102 Cascade H S

Schedule of Revenues, Expenditures and Changes in Fund Balance

01 - General Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 01

PRC	Revenue	2022 Value	2023 Value
1111	District Levy - Real Property	289,833.96	285,477.69
1112	District Levy - Personal Property	3,780.71	3,289.66
1190	Penalties and Interest on Taxes	678.61	607.49
1510	Interest Earnings	429.55	23,626.64
3110	Direct State Aid	460,823.70	462,505.54
3111	Quality Educator	25,387.50	40,518.24
3112	At Risk Student	2,881.07	2,670.65
3113	Indian Education For All	2,156.50	2,141.76
3114	American Indian Achievement Gap	1,115.00	458.00
3115	State Special Education Allowable Cost Payment to Districts	19,888.12	17,161.19
3116	Data For Achievement	2,064.35	2,050.68
3120	State - Guaranteed Tax Base Aid	209,124.57	214,268.69
5300	Operating Transfers from Other Funds	2,063.71	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		1,020,227.35	1,054,776.23

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 01

PRC	Program	Function	Object	2022 Value	2023 Value
1XX Regular Education Programs - Elementary/Secondary					
1XXX Instruction					
			1XX Personal Services - Salaries	241,889.51	276,259.68 274,357.63
			2XX Personal Services - Employee Benefits	24,571.78	21,647.75
			3XX Purchased Professional and Technical Services	728.47	3,145.97
			4XX Purchased Property Services	1,287.50	1,526.50
			5XX Other Purchased Services	0.00	1,376.50
			6XX Supplies and Materials	18,309.08	36,003.73
			810 Dues and Fees	152.00	1,563.50
			21XX Support Services - Students		
			1XX Personal Services - Salaries	21,335.50	21,346.51
			2XX Personal Services - Employee Benefits	2,565.01	2,621.61
			3XX Purchased Professional and Technical Services	0.00	475.11
			6XX Supplies and Materials	142.36	240.32
			222X Educational Media Services		
			1XX Personal Services - Salaries	31,706.01	31,706.01
			2XX Personal Services - Employee Benefits	5,124.16	5,253.89
			6XX Supplies and Materials	907.57	3,502.47
			23XX Support Services - General Administration		
			1XX Personal Services - Salaries	40,957.87	46,136.14
			2XX Personal Services - Employee Benefits	629.53	161.51



Trustees' Financial Summary *Karsentloerchingen*

FY2022-23

Submit ID: 0102-99392185

11/15/23

07 Cascade County

0102 Cascade H S

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 01

PRC	Program	Function	Object	2022 Value	2023 Value
			3XX Purchased Professional and Technical Services	15,008.51	6,590.68
			5XX Other Purchased Services	20,025.01	3,232.68
			6XX Supplies and Materials	750.51	3,534.75
			810 Dues and Fees	1,590.56	3,374.50
			24XX Support Services - School Administration		
			1XX Personal Services - Salaries	77,379.63	40,838.36 40,598.65
			2XX Personal Services - Employee Benefits	17,105.43	1,162.65
			3XX Purchased Professional and Technical Services	1,435.00	15.00
			5XX Other Purchased Services	259.00	191.25
			6XX Supplies and Materials	2,305.20	1,594.73
			810 Dues and Fees	0.00	250.00
			25XX Support Services - Business		
			1XX Personal Services - Salaries	22,986.81	24,126.05
			2XX Personal Services - Employee Benefits	4,029.46	7,574.67
			3XX Purchased Professional and Technical Services	2,731.36	9,782.62
			4XX Purchased Property Services	330.42	601.29
			5XX Other Purchased Services	1,712.85	2,676.30
			6XX Supplies and Materials	5,175.78	12,651.44
			7XX Property and Equipment Acquisition	3,244.80	0.00
			810 Dues and Fees	182.32	1,090.00
			26XX Operation and Maintenance of Plant Services		
			1XX Personal Services - Salaries	48,096.32	40,912.44
			2XX Personal Services - Employee Benefits	2,151.63	1,943.53
			3XX Purchased Professional and Technical Services	5,843.95	7,488.34
			4XX Purchased Property Services	43,269.09	51,454.43
			5XX Other Purchased Services	0.00	19,143.47
			6XX Supplies and Materials	29,612.91	34,085.92
			810 Dues and Fees	1,046.66	1,357.00
			280 Special Education - Local and State		
			1XXX Instruction		
			1XX Personal Services - Salaries	27,329.87	20,000.07
			2XX Personal Services - Employee Benefits	2,611.44	2,679.06
			6XX Supplies and Materials	119.05	1,213.04
			365 Indian Education For All		
			1XXX Instruction		
			1XX Personal Services - Salaries		1,902.05
			24XX Support Services - School Administration		
			1XX Personal Services - Salaries		239.71
			390 State Career & Technical Education Entitlement - Undistributed		
			1XXX Instruction		
			1XX Personal Services - Salaries	70,735.89	72,333.23
			2XX Personal Services - Employee Benefits	7,953.61	9,434.07
			6XX Supplies and Materials	4,170.77	9,770.31
			710 School Sponsored Extracurricular Activities		
			34XX Extracurricular - Activities		
			1XX Personal Services - Salaries 35	24,797.60	27,020.40
			2XX Personal Services - Employee Benefits	302.51	255.63



Trustees' Financial Summary

Karsentloerchingen 11/15/23

FY2022-23

Submit ID: 0102-99392185

07 Cascade County

0102 Cascade H S

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 01	
PRC	Program	Function	Object		2022 Value	2023 Value
			3XX Purchased Professional and Technical Services		0.00	392.57
			5XX Other Purchased Services		1,803.75	2,267.75
			6XX Supplies and Materials		3,037.17	1,521.73
			810 Dues and Fees		1,203.97	1,201.00
	720 School Sponsored Athletics					
		35XX Extracurricular - Athletics				
			1XX Personal Services - Salaries		55,037.25	65,182.44
			2XX Personal Services - Employee Benefits		566.83	942.36
			4XX Purchased Property Services		0.00	235.00
			5XX Other Purchased Services		0.00	505.33
			6XX Supplies and Materials		21,718.28	24,447.74
			810 Dues and Fees		3,868.00	4,087.23
	910 Food Services					
		31XX Food Services				
			1XX Personal Services - Salaries		28,247.14	36,784.55
			2XX Personal Services - Employee Benefits		1,178.29	1,661.30
	999 Undistributed					
		61XX Operating Transfers to Other Funds				
			910 Operating Transfers to Other Funds		65,824.00	25,061.80
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					<u>1,017,084.98</u>	<u>1,035,635.91</u>

Schedule Of Changes Worksheet					Fund Code 01	
Beginning Fund Balance					87,290.09	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					1,054,776.23	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					1,035,635.91	(3)
Increase/Decrease of Reserve for Inventories						
	This Year	0.00	Less Last Year	0.00	(4a)	0.00
Increase/Decrease of Reserve for Encumbrances						
	This Year	0.00	Less Last Year	0.00	(4b)	0.00
					0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					106,430.41	(5)



CASCADE PUBLIC SCHOOLS

DISTRICT 3&B CASCADE, MT

HOME OF THE BADGETS

CASCADE HIGH SCHOOL FOOTBALL SCOREBOARD PROJECT



CURRENT SCOREBOARD



- Installed 2001
- Analog Scoreboard w/Wireless Controller
- Memorial Panel
- No Sound System
- No Sponsor Panels
- Primary Football Utility
- 240 VAC Power
- Consistent malfunctions last two seasons
 - \$1,000 in repairs
- Above-ground cable provides temporary fix
- Average utilization = 14 games & 9 Nights/year





ASSUMPTIONS/QUESTIONS IN REPLACING OUR SCOREBOARD



- Existing support structure can be utilized
- Current power source is sufficient
- Should we consider a different scoreboard location





Daktronics FB-2023 8x18 Scoreboard



- Analog LED Scoreboard
- Operable from factory Wireless Controller or Bluetooth App
- Letters, numbers and striping all customizable
- No Audio
- No Video
- No Sponsor Panel
- No Logo
- 7 ft smaller than current
- WARRANTY: 1 year Parts & Labor



Estimated Scoreboard Cost: \$18,000
 Estimated Installation Cost: \$10,000*
 Sponsor/Donor Investments: -TBD**

Projected Cascade Public School Investment:
⁴⁰
\$28,000

BSN Sports
 Price: \$18,500

Daktronics
 Price: \$ Working Quote

Red Rock Sporting Goods
 Price: \$ Refused since we were getting quotes from multiple vendors

***Could be more or less, dependent on site survey & location**
****Sponsorships expected/dependent on board type/size**



Daktronics FB-2023 8x18 Scoreboard w/Sponsor Panel



- Analog LED Scoreboard
- Operable from factory Wireless Controller or Bluetooth App
- Letters, numbers and striping all customizable
- No Audio
- No Video
- **Sponsor Panel**
- No Logo
- 7 ft smaller than current
- WARRANTY: 1 year Parts & Labor

BSN Sports
Price: \$20,885

Daktronics
Price: \$ Working Quote

Red Rock Sporting Goods
Price: \$ Refused since we were getting quotes from multiple vendors

Estimated Scoreboard Cost: \$20,885
Estimated Installation Cost: \$10,000*
Sponsor/Donor Investments: -TBD**

Projected Cascade Public School Investment:
41
\$30,885

*Could be more or less, dependent on site survey & location
**Sponsorships expected/dependent on board type/size



Daktronics FB-2023 8x18 Scoreboard w/Field Name & Sponsor Panel



- Analog LED Scoreboard
- Operable from factory Wireless Controller or Bluetooth App
- Letters, numbers and striping all customizable
- No Audio
- No Video
- **Sponsor Panel**
- No Logo
- 7 ft smaller than current
- WARRANTY: 1 year Parts & Labor



Shown with optional time outs left

Estimated Scoreboard Cost: \$28,685

Estimated Installation Cost: \$10,000*

Sponsor/Donor Investments: -TBD**

Projected Cascade Public School Investment:

\$38,⁴²685

BSN Sports
Price: \$28,685

Daktronics
Price: \$ Working Quote

Red Rock Sporting Goods
Price: \$ Refused since we were getting quotes from multiple vendors

*Could be more or less, dependent on site survey & location
**Sponsorships expected/dependent on board type/size



Daktronics FB-2023 8x25 Scoreboard



- Analog LED Scoreboard
- Operable from factory Wireless Controller or Bluetooth App
- Letters, numbers and striping all customizable
- No Audio
- No Video
- No Sponsor Panel
- No Logo
- WARRANTY: 1 year Parts & Labor



Estimated Scoreboard Cost: \$22,440
 Estimated Installation Cost: \$10,000*
 Sponsor/Donor Investments: -TBD**

Projected Cascade Public School Investment:
⁴³
\$32,440

BSN Sports
 Price: \$22,440

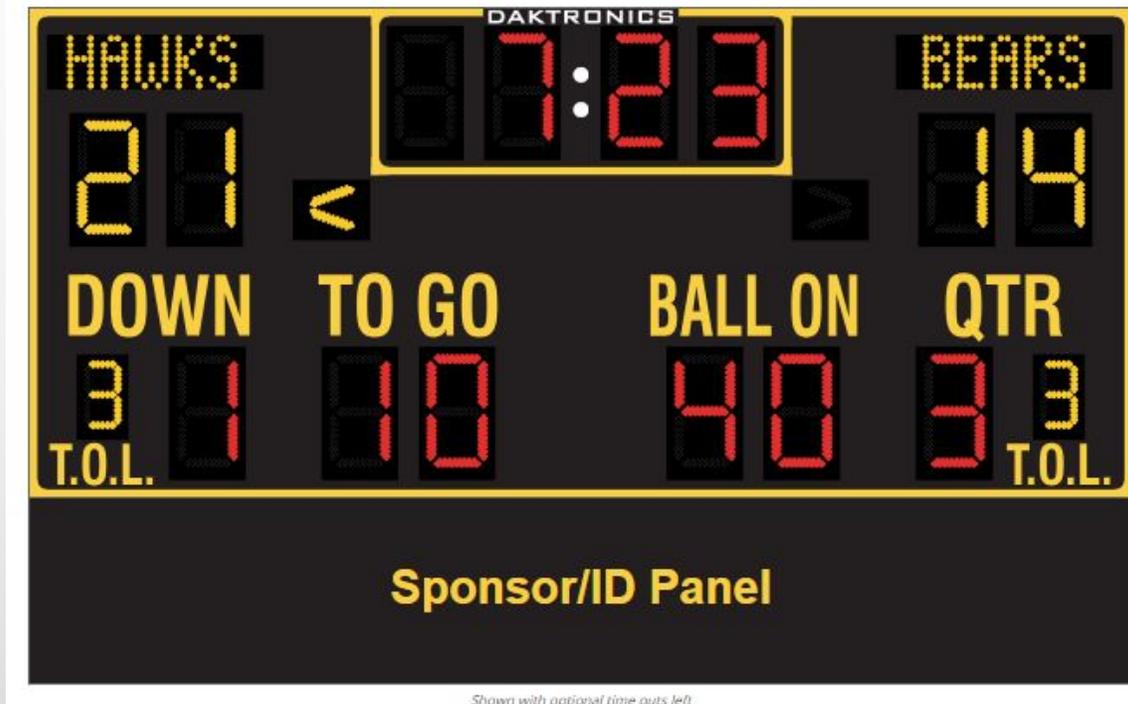
Daktronics
 Price: \$ Working Quote

Red Rock Sporting Goods
 Price: \$ Refused since we were getting quotes from multiple vendors

***Could be more or less, dependent on site survey & location**
****Sponsorships expected/dependent on board type/size**



Daktronics FB-2023 8x25 Scoreboard w/Sponsor Panel



- Analog LED Scoreboard
- Operable from factory Wireless Controller or Bluetooth App
- Letters, numbers and striping all customizable
- No Audio
- No Video
- **Sponsor Panel**
- No Logo
- WARRANTY: 1 year Parts & Labor

BSN Sports
Price: \$25,920

Daktronics
Price: \$ Working Quote

Red Rock Sporting Goods
Price: \$ Refused since we were getting quotes from multiple vendors

Estimated Scoreboard Cost: \$25,920
Estimated Installation Cost: \$10,000*
Sponsor/Donor Investments: -TBD**

Projected Cascade Public School Investment:
44
\$35,920

*Could be more or less, dependent on site survey & location
**Sponsorships expected/dependent on board type/size



Daktronics FB-2023 8x25 Scoreboard w/Field Name & Sponsor Panel



- Analog LED Scoreboard
- Operable from factory Wireless Controller or Bluetooth App
- Letters, numbers and striping all customizable
- No Audio
- No Video
- **Sponsor Panel**
- No Logo
- WARRANTY: 1 year Parts & Labor



Projected Cascade Public School Investment:
\$41,⁴⁵685

BSN Sports
 Price: \$36,685

Daktronics
 Price: \$ Working Quote

Red Rock Sporting Goods
 Price: \$ Refused since we were getting quotes from multiple vendors

*Could be more or less, dependent on site survey & location
 **Sponsorships expected/dependent on board type/size



HAVE WE THOUGHT BROADLY ABOUT THE POSSIBILITIES?



- WHAT IF WE INSTALLED A MULTI-PURPOSE VIDEO SCOREBOARD?
- WHAT ELSE COULD IT BE USED FOR?
- HOW DOES A VIDEO SCOREBOARD PROVIDE BETTER BENEFIT TO OUR STUDENTS THAN A STANDARD SCOREBOARD?
- HOW EXPENSIVE AND HOW DO WE PAY FOR IT?
- WHAT IF WE INSTALLED A MULTI-PURPOSE VIDEO SCOREBOARD NOT ONLY ON THE FOOTBALL FIELD, BUT IN THE MAIN GYM TOO?



HAVE WE THOUGHT BROADLY ABOUT THE POSSIBILITIES?



Red Lodge Cuts
Ribbon on New
Football Field-2021
Article/Video

Red Lodge Students
Run Video
Board-2023
Article/Video



HAVE WE THOUGHT BROADLY ABOUT THE POSSIBILITIES?



OUTDOOR UTILIZATION

- CUSTOMIZED TO ANY SPORT EVENT
- ADVERTISER REVENUE
- SPONSORSHIPS
- MOVIE NIGHTS
- ESPORTS EVENTS
- GRADUATIONS
- COMMUNITY UTILIZATION

INDOOR UTILIZATION

- CUSTOMIZED TO ANY SPORT EVENT
- ADVERTISER REVENUE
- SPONSORSHIPS
- MOVIE NIGHTS
- ESPORTS
- GRADUATIONS
- SCHOOL INFO WHEN NO EVENT
- ASSEMBLIES
- MUSIC EVENTS
- COMMUNITY UTILIZATION

ACADEMIC BENEFITS

- GRAPHIC DESIGN/PROGRAMMING
- SPORTS MARKETING
- STUDENT-RAN SCOREBOARD OPERATIONS/PROGRAMS
- PIPELINES TO UNIVERSITY PROGRAMS



DIGITAL SCOREBOARDS 10X22 VIDEO SCOREBOARD



- 10x 22' - 10mm – 288x672 Matrix
- Computer controlled via fiber-optic wire
- Software & Graphics package included
- Training provided
- Advertiser, Sponsor & Commercial Ready
- 11-year parts/5-year labor warranty
- 8 weeks to deliver
- 100,000 hour half-life



Estimated Scoreboard Cost: \$113,125
 Estimated Installation Cost: \$20,000*
 Sponsor/Donor Investments: -\$5,000**

Projected Cascade Public School Investment:
\$⁴⁰TBD

*Could be more or less, dependent on site survey & location
 **Sponsorships expected/dependent on board type/size



DAKTRONICS XXXX VIDEO SCOREBOARD



Awaiting Specs

Awaiting Quote

Estimated Scoreboard Cost: \$xxx

Estimated Installation Cost: \$20,000*

Sponsor/Donor Investments: -\$5,000**

Projected Cascade Public School Investment:

⁵⁰
\$xxxxxxx

*Could be more or less, dependent on site survey & location
**Sponsorships expected/dependent on board type/size



HOW DO WE PAY FOR IT?



DIGITAL SCOREBOARDS

- SCHOOL OUTRIGHT BUY
- LOCAL LENDER LOAN
- VENDOR GOVERNMENT CAPITAL LOAN (1ST YEAR DEFERRED/10 YEAR TERM)
- DONATIONS
- SPONSORSHIPS
- ADVERTISERS



DAKTRONICS

- SCHOOL OUTRIGHT BUY
- LOCAL LENDER LOAN
- DAKTRONICS LEASE PROGRAM (24-60 MONTH REPAYMENT/\$1 BUYOUT AT TERM END)
- DONATIONS
- SPONSORSHIPS
- ADVERTISERS



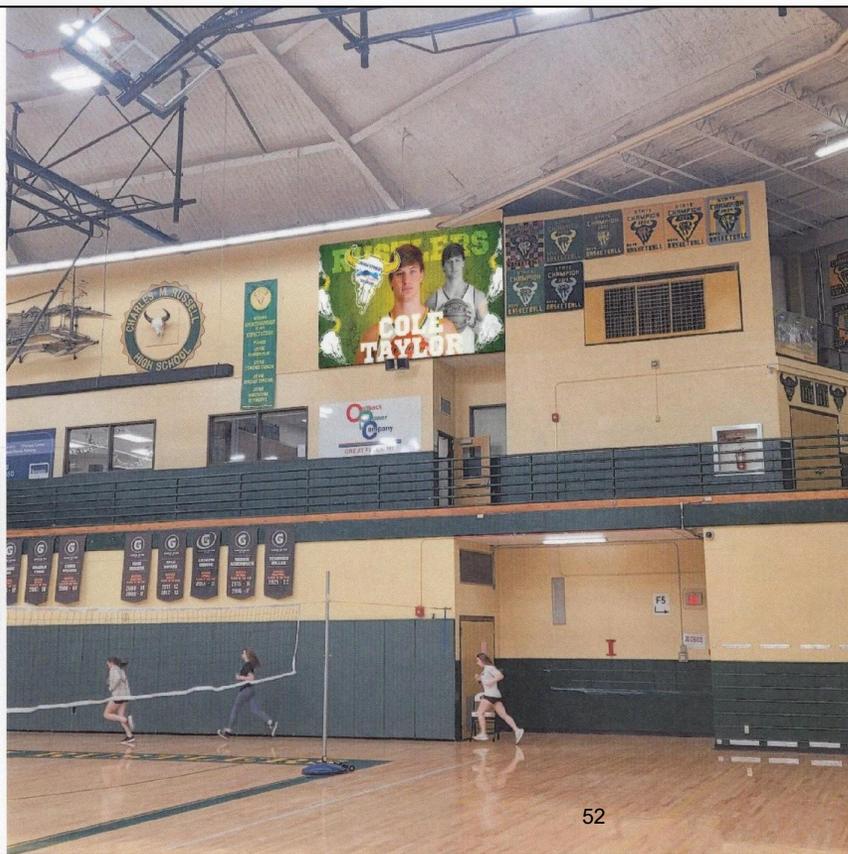
HOW DO WE PAY FOR IT?

POTENTIAL REVENUE SOURCES: DONORS, SPONSORS, ADVERTISERS, OTHER?

SPONSORSHIP PACKAGES

Choose from one of our packages to present your brand and message to students and fans within your community while supporting the schools and helping fund a platform that provides real career opportunities for students.

	4	6	10	12
	TITLE SPONSORSHIP	CHAMPION SPONSORSHIP	PREMIER SPONSORSHIP	ELITE SPONSORSHIP
Pregame Cinema Ad	✓	✓	✓	✓
Timeout Cinema Ad	✓	✓	✓	✓
Halftime Cinema Ad	✓	✓	✓	✓
Sponsored Animation 1	✓	✓	✓	✓
Sponsored Animation 2	✓	✓	✓	✓
Brand Ad 1	✓	✓	✓	✓
Brand Ad 2	✓	✓	✓	✓
Sponsor Extra	✓	✓	✓	✓
	\$X,XXX	\$X,XXX	\$X,XXX	\$X,XXX



EXAMPLE PAY SCHEDULES

- CMR HIGH SCHOOL
 - \$1,500 ANNUALLY
 - \$1,000 ANNUALLY
 - \$500 ANNUALLY
- RED LODGE HIGH SCHOOL (18 SPONSORS)
 - \$5,000 ANNUAL/5 YEARS
 - \$2,000 ANNUAL/5 YEARS
 - \$1,000 ANNUAL/5 YEARS



POTENTIAL SPONSORS WITH CASCADE TIES



- THE CASCADE COURIER
- THE DRIFTWOOD
- THE ANGUS
- TROUT MONTANA
- THE HOMESTEAD
- KITSONS
- UNITED ELECTRIC
- 468 MARKET
- MONTANA'S BEST REALTY
- THE IRON TROUT INN
- CASCADE LOG HOMES
- THE BLOCK
- MANG
- M.M. INSURANCE
- SWITCHBACK VET
- BELL CROSS RANCH
- DANA RANCH
- STOCKMENS BANK
- HEADHUNTERS
- CROSS CURRENTS FLY SHOP
- THE TROUT SHOP
- IZAAK'S GRILL
- WOLF CREEK ANGLER
- MOUNTAIN VIEW COOP
- BEEF N BONE
- ARMY GUARD
- LOENBRO
- RIVER'S EDGE MOTEL
- CASCADE CUSTOM SHEDS
- BISH RV
- T&E CO
- THE BRICKHOUSE BAKERY
- SCHEELS
- UNIVERSAL ATHLETIC
- ENERGY WEST
- NORTHWESTERN ENERGY
- HICKORY SWING
- GERANIOS ENTERPRISES
- ⁵³ ORKIN
- GENERAL DISTRIBUTING
- COKE/PEPSI
- MONTANA MONOGRAMS
- BIGFOOT STORAGE
- THE CANYON STORE
- SAGE DUBOIS PHOTOGRAPHY
- UNITED COUNTRY LEGACY
- PARKERS
- ROCKY MOUNTAIN FIRE SUPPRESSION
- NUMEROUS FAMILY SPONSORS
- NUMEROUS GREAT FALLS ADVERTISERS



CONSIDER THIS

What if we package a sponsorship/advertising program for time/space on a Video Scoreboard (\$113,125) on the football field?

16 SPONSORS/ADVERTISERS

4 SPONSORS @\$2,000 ANNUALLY = \$8,000
8 SPONSORS @ \$1,000 ANNUALLY = \$10,000
4 SPONSORS @ \$500 ANNUALLY = \$2,000
TOTAL REVENUE = \$20,000 ANNUALLY

LOAN PAYMENT (6.5% INTEREST)

10 YEAR TERM NO DEFERMENT
- \$1,284.51 MONTHLY PAYMENT
- \$15,414.12 ANNUALLY
10 YEAR TERM W/12 MONTH DEFERMENT
-\$1,480.47 MONTHLY PAYMENT
-\$ 17,765.64 ANNUALLY

Estimated Scoreboard Cost: **\$113,125**

Projected Cascade Public School Investment:

+\$2,585.88 or +\$234.36 Annually



CONSIDER THIS

Or...What if we package a sponsorship/advertising program for time/space on a Video Scoreboard (\$113,125) on the football field and in the gym (\$59,495)?

26 SPONSORS/ADVERTISERS

6 SPONSORS @\$2,000 ANNUALLY = \$12,000

11 SPONSORS @ \$1,000 ANNUALLY = \$11,000

9 SPONSORS @ \$500 ANNUALLY = \$4,500

TOTAL REVENUE = \$27,500 ANNUALLY

LOAN PAYMENT (6.5% INTEREST)

10 YEAR TERM NO DEFERMENT

- \$1,960.07 MONTHLY PAYMENT

- \$23,520.84 ANNUALLY

10 YEAR TERM W/12 MONTH DEFERMENT

-\$2,259.09 MONTHLY PAYMENT

-\$27,109.08 ANNUALLY

Estimated Scoreboard Cost: **\$172,620**

Projected Cascade Public School Investment:

+\$3,979.16 or +\$390.92⁵⁵ Annually



SIDE-BY-SIDE COMPARISON

8x18



8x25



Digital Scoreboards
10x22



Daktronics



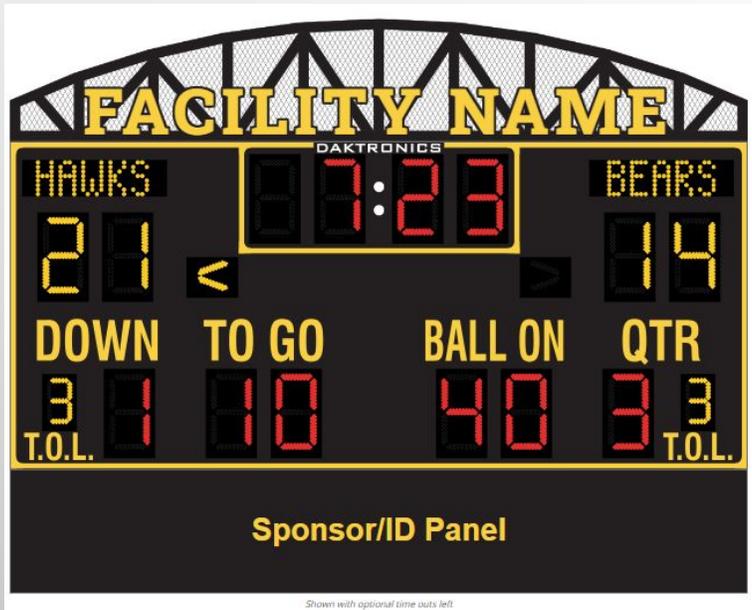
Base Price*	\$18,500	\$22,440	\$113,125*	Awaiting Quote
w/Sponsor Panel*	\$20,885	\$25,920	Not Recommended	Not Recommended
w/Field Name*	\$28,625	\$36,685	Not Recommended	Not Recommended
Warranty	1 year Parts & Labor	1 year Parts & Labor	11yr Parts/5 yr Labor	Awaiting Quote
Revenue Potential	Limited	Limited	Yes	Yes
Est Delivery	13 Weeks	13 Weeks	8 Weeks	TBD

* Does not include installation costs



RECOMMENDATIONS

IF...8x25



- With Sponsor Panel and Facility Name
- Will gain Steel ETC and North Western Energy Contributions (\$5,000 min)
- Move to new location and install via Community Project & North Western Energy



RECOMMENDATIONS

IF...Digital Scoreboards 10x22



- Video Scoreboard alone
- Will gain Steel ETC and North Western Energy Contributions (\$5,000 min)
- Move to new location and install via Community Project & North Western Energy
- Assign office of primary responsibility, establish fundraising committee
- Develop & incorporate curriculum
- Consider maximizing sponsorships & revenue by packaging with gym Video Scoreboard



CASCADE PUBLIC SCHOOLS

DISTRICT 3&B CASCADE, MT

HOME OF THE BADGETS

QUESTIONS?

CASCADE HIGH SCHOOL FOOTBALL
SCOREBOARD PROJECT

APPENDIX D

Consent Agenda

Section I – Meeting Minutes

Section II – Business Claims

Section III – Student Activity Account

Section IV – Sub List

SECTION I - MINUTES

DRAFT

Regular Meeting

Cascade School District 3B
Board of Trustees
October 17, 2023 - 6:00 pm

Board Members Present

High School Board

John Rumney - Chair
Iain McGregor
Ruth Mortag (via zoom)
Chris Wilson (via zoom)
Rick Cummings (via phone)
Mark McKamey (via zoom at 7:02 pm)

Elementary Board

John Rumney - Chair
Iain McGregor
Ruth Mortag (via zoom)
Chris Wilson (via zoom)
Rick Cummings (via phone)

Others Present: Levi Collins, Karsen Floerchinger, Michael Wilson, Jason Raether, Lawni Raether, Susie Nelsen, Dave Nelsen, Ray Castellanos, Jen Ward, Kendra Lane

John Rumney - Board Chair, called the Board of Trustees meeting to order at 6:03 pm. The Board said the Pledge of Allegiance. Mr. Rumney asked for public comment on non-agenda items. There was no public comment.

Public Comment

- A. Jen Ward gave an update on the FFA program - Greenhouse, Helping Hands grant (\$2500), Ag Expo.

Informational

- A. Resignation, Tim Lange (Activities Director)
- B. Resignation, Michelle Fuller (Paraprofessional)
- C. Letter of Resignation, Alexandria Guriglia (Paraprofessional)

Staff Reports

- D. Michael Wilson, K1-12 Principal
 - a. Will present SAT data next meeting when all board members are present.
 - b. Holocaust speaker - assembly during school and for the community.
 - c. Fall Band concert
 - d. MEA Teachers Convention
 - e. MAPs testing
- E. Levi Collins, Superintendent
 - a. Football Scoreboard
 - b. Lobby construction update

- c. MCEL Conference
- d. Cleaning up school grounds - rented roll off container for scrap
- e. Privacy fences for outdoor storage areas
- F. Karsen Floerchinger, Business Manager
 - a. General fund budgets are 22% expended at the end of September 2023 compared to the 15% 4-year average.
 - b. Workers Compensation audit

Board Report

- A. Facility Committee Report
 - a. Iain McGregor presented the minutes of the Facility Committee Meeting.
- B. Board Training Hours

New Business

- A. Consideration of Memorandum of Understanding, Interim AD

Iain McGregor moved, seconded by Rick Cummings to approve the Memorandum of Understanding, as written.

An MOU was presented in order to compensate Mrs. Mazira for taking on AD duties in the interim while finding a permanent replacement for the position. The MOU is in the amount of \$1,500 and is a one-time payment.

Passed unanimously.
- B. Consideration of Recommendation for Activities Director, Jason Raether

Iain McGregor moved, seconded by Rick Cummings to approve the recommendation to hire Jason Raether as Activities Director for SY2023-2024.

Mr. Raether was one of two applicants. The second applicant withdrew their application in support of Mr. Raether.

Passed unanimously.
- C. Consideration of SY2023-2024 Activities Director Contract

Iain McGregor moved, seconded by Rick Cummings to approve the SY2023-2024 Activities Director Contract.

The compensation amount was explained to the board. Currently, the Activities Director stipend is set at \$10,000/year, as listed in the Coaches Handbook. In past positions, the AD has also been employed as a teacher in the District, where they worked a modified schedule, giving them 2 periods during their regular day to conduct AD business. Because of this, a portion of their contracted teaching salary was allocated to the AD duties. Since our new AD is not a teacher or contracted employee of the District, the administration proposed to increase the stipend for SY2023-2024 to adequately compensate the AD for their hours. The proposed stipend is \$24,000, which will be prorated at 9/12 for the remainder of the school year, totaling \$18,000.

Kendra Lane made public comment inquiring about the starting salary for teachers.

Passed unanimously.

D. Consideration of Recommendation for Assistant Activities Director, Lawni Raether

Iain McGregor moved, seconded by Ruth Mortag to approve the recommendation to hire Lawni Raether as Assistant Activities Director for SY2023-2024.

Mr. Collins explained that this position was added due to the special circumstances of the vacancy to help with the work load, as the AD is starting in the middle of the year, add legitimacy, and adhere to FERPA guidelines.

Chris Wilson asked about volunteer assistants. Karsen Floerchinger explained that volunteer assistant coaches are only hired after the paid coaching positions have been filled if the individual still wants to be involved in the program. Chris Wilson stated that he believed the position should have been advertised and interviewed for. Mr. Collins explained that although he does agree that it was created without board approval, it was a special circumstance and there are other instances where positions need to be created to fill the needs of the district. Ian McGregor commented that we do not advertise or interview for any assistant coaching positions and the head coach gets to choose their assistants, so this should be no different. Ruth Mortag expressed her support for both the AD & Assistant AD recommendations but noted she was hesitant because of the way it came about and was not advertised.

Kendra Lane made public comment inquiring about the evaluation process. Mr. Collins informed that only Mr. Raether would be conducting evaluations.

Passed unanimously.

E. Consideration of SY2023-2024 Activities Director Contract

Iain McGregor moved, seconded by Rick Cummings to approve the SY2023-2024 Assistant Activities Director Contract.

Mr. Collins explained that the original intent was to offer the AD a signing bonus of \$6,000. After discussing with Mr. Raether, he expressed his desire to have Mrs. Rather as a contracted assistant, as opposed to receiving a sign-on bonus. The sign-on bonus was reassigned as an assistant AD's stipend.

Kendra Lane made public comment about the compensation.

Passed unanimously.

F. Consideration of Resolution for Stockmens Bank Signature Updates

Iain McGregor moved, seconded by Chris Wilson to approve the signature updates for the Stockemens Bank accounts.

The update is to remove the previous AD and add Mr. Raether.

Passed unanimously.

G. Consideration of Recommendation for Winter Coaches

Iain McGregor moved, seconded by Rick Cummings to approve the recommendation to hire the winter coaches, as listed, for SY2023-2024.

Coaches recommended for hire include Nick Ethridge - JH Boys Basketball Assistant, Levi Jacobs,

JH Girls Basketball Assistant, and Angie Hastings - JH Girls Basketball Volunteer Assistant.
Passed unanimously.

- H. Consideration of Recommendation for MTSS Advisor, Amanda Brown
Iain McGregor moved, seconded by Chris Wilson to approve the recommendation to hire Amanda Brown as the MTSS Advisor for SY2023-2024.
The District applied for and received the MTSS grant for SY23-24. Ms. Brown was the advisor last year and has agreed to continue the role.
Passed unanimously.
- I. Consideration of Recommendation for Paraprofessional, Fred Miller
Chris Wilson moved, seconded by Ruth Mortag to approve the recommendation to hire Fred Miller as paraprofessional for SY2023-2024.
Passed unanimously.
- J. Consideration of Recommendation for Bus Driver, Fred Miller
Chris Wilson moved, seconded by Ruth Mortag to approve the recommendation to hire Fred Miller as bus driver for SY2023-2024.
Passed unanimously.
- K. Consideration of Recommendation for Part-Time Custodian, Mert Antonich
Rick Cummings moved, seconded by Iain McGregor to approve the recommendation to hire Mert Antonich as part-time custodian for SY2023-2024.
Passed unanimously.
- L. Consideration of Recommendation for Football Scoreboard Purchase
Iain McGregor moved, seconded by Rick Cummings to approve the football scoreboard purchase.
The Board agreed to approve the purchase of a football scoreboard, but would like some more quotes and options before choosing which one.
Ruth Mortag inquired about the Strandell name remaining on the new board - Mr. Collins said we would need to have conversations with the family.
Passed unanimously.
- M. Consideration of Policy Updates - 2nd Reading
Chris Wilson moved, seconded by Iain McGregor to approve and adopt the 2nd reading of policy 4211 revisions.
Passed unanimously.
- N. Consent Agenda (Appendix D)
 - a. Minutes of Regular Board Meeting, September 19, 2023
 - b. Business Claims
 - c. Student Activity Account

- d. Student Attendance Agreements
- e. Sub List
- f. Individual Transportation Contracts
- g. Student Attendance Agreements

Rick Cummings moved, seconded by Iain McGregor to approve the consent agenda.
Passed unanimously.

Board Meeting Evaluation (I)

- A. Complete evaluation and turn into Mr. Collins.

Announcements (I)

- A. Regular School Board Meeting, November 21, 2023
- B. Upcoming Trainings

Adjournment (A)

At 7:15 pm Iain McGregor moved, seconded by Rick Cummings to adjourn. Passed unanimously.

John Rumney, Board Chair

ATTEST: Karsen Floerchinger, District Clerk

Date Signed _____

For additional details on items presented in the minutes of the meeting, please see the coinciding board agenda found on Cascade Public Schools' webpage:

www.cascade.k12.mt.us/District/1141-Board-Agendas-and-Packet.html

SECTION II - BUSINESS CLAIMS

11/16/23
15:03:19

CASCADE PUBLIC SCHOOLS
Claim Details
For the Accounting Period: 10/23

Page: 1 of 12
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
8444	12958S	1836 FISHER'S TECHNOLOGY	9,279.76					
1		1228954 09/28/23 Contract Overages 7/23-9/23	542.94		101	100-2580	350	
2		1228954 09/28/23 Contract Overages 7/23-9/23	542.94		201	100-2580	350	
3		1228953 09/28/23 FY2023 Contract Overages	3,318.44		101	100-2580	350	
4		1228953 09/28/23 FY2023 Contract Overages	3,318.44		201	100-2580	350	
5		1228953 09/28/23 FY2024 Contract Base 7/23-9/2	778.50		101	100-2580	350	
6		1228953 09/28/23 FY2024 Contract Base 7/23-9/2	778.50		201	100-2580	350	
8543	12951S	2167 AVEL eCARE, LLC	4,000.00					
1		INVGRMS483 09/30/23 AVEL eCare Annual Fee	2,000.00		101	100-1000	330	
2		INVGRMS483 09/30/23 AVEL eCare Annual Fee	2,000.00*		201	100-1000	330	
8544	12950S	2719 A1 CONTRACTORS, INC	9,255.00					
		New flat roof on boiler room						
		1/3 down payment						
1		09/25/23 Boiler Room Roof Repair	5,090.25*		161	100-2600	440	
2		09/25/23 Boiler Room Roof Repair	4,164.75*		261	100-2600	440	
8545	12952S	92 CASCADE COURIER	14.50					
1		3215 10/05/23 Resolution Ad	4.93		101	100-2500	540	
2		3215 10/05/23 Resolution Ad	9.57		201	100-2500	540	
8546	12954S	2163 CENTURY LINK	122.39					
1		10/01/23 Phone Lilnes - Oct 2023	41.61		101	100-2580	531	
2		10/01/23 Phone Lilnes - Oct 2023	25.70		110	100-2580	531	
3		10/01/23 Phone Lilnes - Oct 2023	28.15		201	100-2580	531	
4		10/01/23 Phone Lilnes - Oct 2023	26.93		210	100-2580	531	
8547	12955S	3987 CULLIGAN	168.50					
1		09/30/23 Water Services - Oct 2023	77.51		101	100-2600	452	
2		09/30/23 Water Services - Oct 2023	90.99		201	100-2600	452	
8548	12953S	4438 CENGAGE LEARNING	1,283.95					
1		82489070 09/12/23 Gale In Context Subscription	501.18		228	100-2220	682	
2		82489070 09/12/23 Gale In Context Subscription	400.93*		128	100-2220	682	
3		82489070 09/12/23 Gale In Context Subscription	381.84*		128	100-2220	682	

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
8549	12956S	1268 DIAMOND PRODUCTS INC.	243.70						
		112 Supplies							
1		1626 09/30/23 All Temp, EZ Rinse	73.11		112 157	910-3100	610		
2		1626 09/30/23 All Temp, EZ Rinse	131.60		112 158	910-3100	610		
3		1626 09/30/23 All Temp, EZ Rinse	38.99		112 661	910-3100	610		
8550	12957S	855 ENERGY WEST	1,171.25						
1		09/28/23 Gas - Sept 2023	569.74		101	100-2600	411		
2		09/28/23 Gas - Sept 2023	197.67		110	100-2600	411		
3		09/28/23 Gas - Sept 2023	174.41		201	100-2600	411		
4		09/28/23 Gas - Sept 2023	220.92		210	100-2600	411		
5		09/28/23 Gas - Sept 2023	4.16*		101	100-2600	411	1	
6		09/28/23 Gas - Sept 2023	1.45*		110	100-2600	411	1	
7		09/28/23 Gas - Sept 2023	1.28*		201	100-2600	411	1	
8		09/28/23 Gas - Sept 2023	1.62*		210	100-2600	411	1	
8551	12960S	1501 GREAT FALLS MEDICAL SERVICES	160.00						
1		35708 10/06/23 DOT Physical - FM	80.00		110	100-2700	340		
2		35708 10/06/23 DOT Physical - FM	80.00		210	100-2700	340		
8552	12959S	206 GENERAL DISTRIBUTING CO.	535.20						
1		1293550 09/30/23 5yr Lease - Wedling Gas	390.00*		215	390-1000	610	23	
2		1295375 09/30/23 Welding Gas	145.20*		215	390-1000	610	23	
8553	12961S	1607 GREENUP	226.00						
1		50558 09/29/23 Sprnkler Service	113.00		101	100-2600	340		
2		50558 09/29/23 Sprnkler Service	113.00		201	100-2600	340		
8554	12962S	242 HARTLEY'S SCHOOL BUS	1,780.72						
1		45414 09/30/23 Bus Parts	890.36		110	100-2700	610		
2		45414 09/30/23 Bus Parts	890.36		210	100-2700	610		
8555	12964S	1751 HOME DEPOT PRO INSTITUTIONAL	441.86						
1		762473445 08/28/23 Main't Supplies	22.15		101	100-2600	610		
2		762473445 08/28/23 Main't Supplies	21.29		201	100-2600	610		
3		764759510 09/12/23 Main't Supplies	106.72		101	100-2600	610		
4		764759510 09/12/23 Main't Supplies	102.54		201	100-2600	610		
5		766222327 09/20/23 Main't Supplies	96.47		101	100-2600	610		
6		766222327 09/20/23 Main't Supplies	92.69		201	100-2600	610		

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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
8556	12963S	2747 HOLOCAUST CENTER FOR HUMANITY	296.89					
1		CASCADE 10/12/23 Holocaust Speaker Presentatio	296.89*		201	100-1000	330	
8557	12965S	1505 IXL SUBSCRIPTION DEPARTMENT	2,768.00					
Year 2 of 3 year Contract								
1		S442384 08/09/23 IXL Service Site License	1,494.72		128	100-1000	682	
2		S442384 08/09/23 IXL Service Site License	1,273.28		228	100-1000	682	
8558	12966S	1846 MONTANA DIGITAL ACADEMY	1,107.00					
1		FA23-055 10/03/23 S Hughes - MT History	123.00*		201	100-1000	810	
2		FA23-055 10/03/23 S Sorenson - World History	123.00*		201	100-1000	810	
3		FA23-055 10/03/23 D Turan - US History	123.00*		201	100-1000	810	
4		FA23-055 10/03/23 K Finn - Health	123.00*		201	100-1000	810	
5		FA23-055 10/03/23 S Sewak - Health	123.00*		201	100-1000	810	
6		FA23-055 10/03/23 J Snyder - Digital Photograp	123.00*		201	100-1000	810	
7		FA23-055 10/03/23 H McGregor - Digital Photogr	123.00*		201	100-1000	810	
8		FA23-055 10/03/23 N Goetze - German 1	123.00*		201	100-1000	810	
10		FA23-055 10/03/23 G Price - Video Production	123.00*		201	100-1000	810	
8559	12967S	1272 NAPA AUTO PARTS	107.58					
1		889076 09/07/23 Bus Parts	53.79		110	100-2700	610	
2		889076 09/07/23 Bus Parts	53.79		210	100-2700	610	
8560	12968S	2788 NATIONAL LAUNDRY	405.86					
1		04706 09/06/23 Kitchen Supplies	24.83		112 157	910-3100	610	
2		04706 09/06/23 Kitchen Supplies	38.53		112 158	910-3100	610	
3		04706 09/06/23 Kitchen Supplies	22.26		112 661	910-3100	610	
4		08712 09/20/23 Kitchen Supplies	19.94		112 157	910-3100	610	
5		08712 09/20/23 Kitchen Supplies	30.93		112 158	910-3100	610	
6		08712 09/20/23 Kitchen Supplies	17.87		112 661	910-3100	610	
7		10753 09/27/23 Kitchen Supplies	72.93		112 157	910-3100	610	
8		10753 09/27/23 Kitchen Supplies	113.18		112 158	910-3100	610	
9		10753 09/27/23 Kitchen Supplies	65.39		112 661	910-3100	610	
8562	12969S	436 NORTH CENTRAL LEARNING RESOURCE	35,064.01					
1		2024-01 10/04/23 FY24 SpEd Match - EL	3,680.75		113	280-6200	920	
2		2024-01 10/04/23 FY24 Addt'l Contribution - EL	19,949.34		113	280-6200	920	
4		2024-01 10/04/23 FY24 SpEd Match - HS	1,781.01		213	280-6200	920	
5		2024-01 10/04/23 FY24 Addt'l Contribution - HS	9,652.91		213	280-6200	920	

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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
8563	12971S	1710 REPUBLIC SERVICES	1,391.53					
1		09/30/23 Disposal Services - Oct 23	695.76		101	100-2600	431	
2		09/30/23 Disposal Services - Oct 23	695.77		201	100-2600	431	
8564	12972S	1934 ROCKY MOUNTAIN PORTABLES	463.20					
1		RMP211780 09/30/23 FB Field Porta Potties	231.60		101	100-2600	452	
2		RMP211780 09/30/23 FB Field Porta Potties	231.60		201	100-2600	452	
8565	12973S	3015 SAM	500.00					
1		10992 09/29/23 23-24 SAM Aspiring Principal	300.00		101	100-2300	330	
2		10992 09/29/23 23-24 SAM Aspiring Principal	200.00		201	100-2300	330	
8566	12974S	1691 SCHOOLHOUSE IT	4,271.36					
1		2918 10/01/23 Contract Tech Services	1,409.55		128	100-2580	355	
2		2918 10/01/23 Contract Tech Services	2,861.81		228	100-2580	355	
8567	12975S	616 SYSCO MONTANA INC.	4,564.00					
1		443567028 09/06/23 Food	325.91		112 157	910-3100	630	
2		443567028 09/06/23 Food	505.73		112 158	910-3100	630	
3		443567028 09/06/23 Food	292.20		112 661	910-3100	630	
4		443577752 09/13/23 Food	377.61		112 157	910-3100	630	
5		443577752 09/13/23 Food	585.95		112 158	910-3100	630	
6		443577752 09/13/23 Food	338.55		112 661	910-3100	630	
7		443583057 09/16/23 Food	29.79		112 157	910-3100	630	
8		443583057 09/16/23 Food	46.24		112 158	910-3100	630	
9		443583057 09/16/23 Food	26.72		112 661	910-3100	630	
10		443588667 09/20/23 Food	419.44		112 157	910-3100	630	
11		443588667 09/20/23 Food	650.84		112 158	910-3100	630	
12		443588667 09/20/23 Food	376.04		112 661	910-3100	630	
13		443599615 09/27/23 Food	150.38		112 157	910-3100	630	
14		443599615 09/27/23 Food	233.36		112 158	910-3100	630	
15		443599615 09/27/23 Food	134.83		112 661	910-3100	630	
16		443604684 09/30/23 Food	20.42		112 157	910-3100	630	
17		443604684 09/30/23 Food	31.68		112 158	910-3100	630	
18		443604684 09/30/23 Food	18.31		112 661	910-3100	630	

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj	
8568	12976S	1916 T-MOBILE	51.40						
1		983183271- 09/21/23 Dist House Internet	25.70*		128	100-2580	531	1	
2		983183271- 09/21/23 Dist House Internet	25.70*		228	100-2580	531	1	
8569	12978S	505 TOWN OF CASCADE	3,659.09						
1		09/25/23 Water/Sewer Services - Sept 23	1,098.55		101	100-2600	421		
2		09/25/23 Water/Sewer Services - Sept 23	850.49		110	100-2600	421		
3		09/25/23 Water/Sewer Services - Sept 23	708.74		201	100-2600	421		
4		09/25/23 Water/Sewer Services - Sept 23	885.93		210	100-2600	421		
5		09/25/23 Water/Sewer Services - Sept 23	35.76		101	100-2600	421		
6		09/25/23 Water/Sewer Services - Sept 23	27.69		110	100-2600	421		
7		09/25/23 Water/Sewer Services - Sept 23	23.08		201	100-2600	421		
8		09/25/23 Water/Sewer Services - Sept 23	28.85		210	100-2600	421		
8570	12977S	1861 THRIVE PASS	95.00						
1		P20410 10/06/23 Thrivepass	95.00		101	100-1000	260		
8571	12979S	2047 US FOODS	5,977.53						
1		4740571 09/28/23 Food	832.68		112 157	910-3100	630		
2		4740571 09/28/23 Food	1,498.81		112 158	910-3100	630		
3		4740571 09/28/23 Food	444.09		112 661	910-3100	630		
4		4919992 10/05/23 Food	960.59		112 157	910-3100	630		
5		4919992 10/05/23 Food	1,729.05		112 158	910-3100	630		
6		4919992 10/05/23 Food	512.31		112 661	910-3100	630		
8572	12980S	1270 WEX BANK	5,692.63						
1		92344026 09/30/23 Sept Fuel - Route	2,041.54		110	100-2700	624		
2		92344026 09/30/23 Sept Fuel - Route	2,041.55		210	100-2700	624		
3		92344026 09/30/23 Sept Fuel - Athletics	402.39		101	720-3500	624		
4		92344026 09/30/23 Sept Fuel - Athletics	1,207.15*		201	720-3500	624		
8574	12982S	1310 BMO HARRIS COMMERCIAL CARD	7,610.95						
1		CC-861 09/12/23 Sympathy Flowers	67.28		101	625			
MISC. VENDOR.					CC Accounting: 101-	-100-2400-610			
2		CC-861 10/05/23 Statement Fee	3.00		101	625			
BMO HARRIS COMMERCIAL CARD					CC Accounting: 101-	-100-2500-810			
3		CC-862 09/06/23 MASBO Veteran Clerks Wrkshop	50.00		101	625			
MASBO					CC Accounting: 101-	-100-2500-582			
4		CC-862 09/06/23 MASBO Veteran Clerks Wrkshop	50.00		201	625			
MASBO					CC Accounting: 201-	-100-2500-582			
5		CC-862 09/25/23 TEAMS Training - LC, KF, TT	38.23		101	625			
MISC RESTAURANTS OUT-OF-DIST					CC Accounting: 101-	-100-2300-582			

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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	
6	CC-862 09/25/23 TEAMS Training - LC, KF, TT	31.28		201	625			
MISC RESTAURANTS	OUT-OF-DIST		CC Accounting:	201-	-100-2300-582			
7	CC-862 09/29/23 MTSBA Training	23.63		101	625			
MISC RESTAURANTS	OUT-OF-DIST		CC Accounting:	101-	-100-2300-582			
8	CC-862 09/29/23 MTSBA Training	19.34		201	625			
MISC RESTAURANTS	OUT-OF-DIST		CC Accounting:	201-	-100-2300-582			
9	CC-863 09/25/23 HIS - GF Tribune	27.00		201	625			
GREAT FALLS TRIBUNE			CC Accounting:	201-	-100-1000-640			
10	CC-863 09/15/23 Paper	148.20		201	625			
AMAZON.COM			CC Accounting:	201-	-280-1000-610			
11	CC-863 09/20/23 Admin Supplies	10.70		101	625			
AMAZON.COM			CC Accounting:	101-	-100-2400-610			
12	CC-863 09/20/23 Admin Supplies	10.29		201	625			
AMAZON.COM			CC Accounting:	201-	-100-2400-610			
13	CC-863 09/20/23 Ink Cartridge	22.72		101	625			
AMAZON.COM			CC Accounting:	101-	-100-2500-682			
14	CC-863 09/20/23 Ink Cartridge	21.82		201	625			
AMAZON.COM			CC Accounting:	201-	-100-2500-682			
15	CC-863 09/20/23 Sick Room Supplies	34.50		101	625			
AMAZON.COM			CC Accounting:	101-	-100-2400-610			
16	CC-863 09/20/23 Sick Room Supplies	33.15		201	625			
AMAZON.COM			CC Accounting:	201-	-100-2400-610			
17	CC-863 09/20/23 Sick Room Supplies	19.11		101	625			
AMAZON.COM			CC Accounting:	101-	-100-2400-610			
18	CC-863 09/20/23 Sick Room Supplies	18.37		201	625			
AMAZON.COM			CC Accounting:	201-	-100-2400-610			
19	CC-863 09/20/23 Sick Room Supplies	46.73		101	625			
AMAZON.COM			CC Accounting:	101-	-100-2400-610			
20	CC-863 09/20/23 Sick Room Supplies	44.89		201	625			
AMAZON.COM			CC Accounting:	201-	-100-2400-610			
21	CC-863 09/21/23 Copy Paper	155.00		101	625			
AMAZON.COM			CC Accounting:	101-	-100-1000-610			
22	CC-863 09/21/23 Copy Paper	148.92		201	625			
AMAZON.COM			CC Accounting:	201-	-100-1000-610			
23	CC-863 09/26/23 Paper Rolls	64.36		101	625			
SCHOOL SPECIALTY INC			CC Accounting:	101-	-100-1000-610			
24	CC-863 09/26/23 Paper Rolls	64.36		201	625			
SCHOOL SPECIALTY INC			CC Accounting:	201-	-100-1000-610			
25	CC-863 10/03/23 Supplies	19.53		101	625			
AMAZON.COM			CC Accounting:	101-	-100-1000-610			
26	CC-863 10/03/23 Supplies	18.76		201	625			
AMAZON.COM			CC Accounting:	201-	-100-1000-610			
27	CC-864 09/07/23 NCMASS Meeting Meal	10.38		101	625			
MISC RESTAURANTS	OUT-OF-DIST		CC Accounting:	101-	-100-2300-582			

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Claim Warrant	Vendor #/Name	Amount	Acct/Source/				Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func			
28	CC-864 09/07/23 NCMASS Meeting Meal	8.49		201	625			
	MISC RESTAURANTS OUT-OF-DIST		CC Accounting:	201-	-100-2300-582			
29	CC-864 09/18/23 MASS Meeting Hotel	141.05		101	625			
	MISC HOTELS OUT-OF-DIST		CC Accounting:	101-	-100-2300-582			
30	CC-864 09/18/23 MASS Meeting Hotel	115.40		201	625			
	MISC HOTELS OUT-OF-DIST		CC Accounting:	201-	-100-2300-582			
31	CC-864 09/18/23 MASS Meeting Meal	8.14		101	625			
	MISC RESTAURANTS OUT-OF-DIST		CC Accounting:	101-	-100-2300-582			
32	CC-864 09/18/23 MASS Meeting Meal	6.66		201	625			
	MISC RESTAURANTS OUT-OF-DIST		CC Accounting:	201-	-100-2300-582			
33	CC-864 09/18/23 ChatGPT Subscription	10.00		101	625			
	CHAT GPT		CC Accounting:	101-	-100-2300-682			
34	CC-864 09/18/23 ChatGPT Subscription	10.00		201	625			
	CHAT GPT		CC Accounting:	201-	-100-2300-682			
35	CC-864 09/19/23 MASS Meeting Meal	7.41		101	625			
	MISC RESTAURANTS OUT-OF-DIST		CC Accounting:	101-	-100-2300-582			
36	CC-864 09/19/23 MASS Meeting Meal	6.07		201	625			
	MISC RESTAURANTS OUT-OF-DIST		CC Accounting:	201-	-100-2300-582			
37	CC-864 09/28/23 MCEL Hotel	219.78		101	625			
	MISC HOTELS OUT-OF-DIST		CC Accounting:	101-	-100-2300-582			
38	CC-864 09/28/23 MCEL Hotel	179.82		201	625			
	MISC HOTELS OUT-OF-DIST		CC Accounting:	201-	-100-2300-582			
39	CC-865 09/14/23 FS Supplies	118.77		112	625			
	MISC. VENDOR.		CC Accounting:	112-157-910-3100-610				
40	CC-865 09/14/23 FS Supplies	213.80		112	625			
	MISC. VENDOR.		CC Accounting:	112-158-910-3100-610				
41	CC-865 09/14/23 FS Supplies	63.35		112	625			
	MISC. VENDOR.		CC Accounting:	112-661-910-3100-610				
42	CC-865 09/28/23 Food	3.09		112	625			
	ALBERTSONS		CC Accounting:	112-157-910-3100-610				
43	CC-865 09/28/23 Food	5.55		112	625			
	ALBERTSONS		CC Accounting:	112-158-910-3100-610				
44	CC-865 09/28/23 Food	1.64		112	625			
	ALBERTSONS		CC Accounting:	112-661-910-3100-610				
45	CC-866 09/06/23 Paint	380.53		101	625			
	SHERWIN-WILLIAMS		CC Accounting:	101-	-100-2600-610			
46	CC-866 09/06/23 Paint	311.35		201	625			
	SHERWIN-WILLIAMS		CC Accounting:	201-	-100-2600-610			
47	CC-866 09/06/23 Lightning Cable, Aux Dongle	21.40		128	625			
	AMAZON.COM		CC Accounting:	128-	-100-1000-682			
48	CC-866 09/06/23 Lightning Cable, Aux Dongle	20.56		228	625			
	AMAZON.COM		CC Accounting:	228-	-100-1000-682			
49	CC-866 09/07/23 Trim	183.57		101	625			
	AMAZON.COM		CC Accounting:	101-	-100-2600-610			

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Claim Warrant	Vendor #/Name	Amount	Acct/Source/				Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func			
50	CC-866 09/07/23 Trim	176.37		201	625			
AMAZON.COM			CC Accounting:	201-	-100-2600-610			
51	CC-866 09/13/23 MT Gov Online	10.00		101	625			
MISC. VENDOR.			CC Accounting:	101-	-100-2600-810			
52	CC-866 09/14/23 Vacuums	290.40		101	625			
AMAZON.COM			CC Accounting:	101-	-100-2600-610			
53	CC-866 09/14/23 Vacuums	279.02		201	625			
AMAZON.COM			CC Accounting:	201-	-100-2600-610			
54	CC-866 09/22/23 Misc Main't Supplies	99.12		101	625			
AMAZON.COM			CC Accounting:	101-	-100-2600-610			
55	CC-866 09/22/23 Misc Main't Supplies	95.24		201	625			
AMAZON.COM			CC Accounting:	201-	-100-2600-610			
56	CC-866 10/02/23 Maintenance Supplies	258.06		101	625			
HILLYARD INC			CC Accounting:	101-	-100-2600-610			
57	CC-866 10/02/23 Maintenance Supplies	211.14		201	625			
HILLYARD INC			CC Accounting:	201-	-100-2600-610			
58	CC-866 10/04/23 Paint	283.69		101	625			
SHERWIN-WILLIAMS			CC Accounting:	101-	-100-2600-610			
59	CC-866 10/04/23 Paint	232.11		201	625			
SHERWIN-WILLIAMS			CC Accounting:	201-	-100-2600-610			
60	CC-867 09/12/23 Truck Registration	11.05		110	625			
CASCADE COUNTY CLERK AND RECORDER			CC Accounting:	110-	-100-2700-810			
61	CC-867 09/12/23 Truck Registration	11.05		210	625			
CASCADE COUNTY CLERK AND RECORDER			CC Accounting:	210-	-100-2700-810			
62	CC-867 09/12/23 Clothesline	15.28		110	625			
HOME DEPOT			CC Accounting:	110-	-100-2700-610			
63	CC-867 09/12/23 Clothesline	14.68		210	625			
HOME DEPOT			CC Accounting:	210-	-100-2700-610			
64	CC-867 09/29/23 Misc Parts	80.47		110	625			
TRANSPORTATION ACCESSORY			CC Accounting:	110-	-100-2700-610			
65	CC-867 09/29/23 Misc Parts	80.47		210	625			
TRANSPORTATION ACCESSORY			CC Accounting:	210-	-100-2700-610			
66	CC-868 09/06/23 PE - Echo Bands	51.00		201	625			
ROUGUE			CC Accounting:	201-	-100-1000-610			
67	CC-868 09/12/23 Social Optics Subscription	250.00		213	625			
SOCIAL OPTICS			CC Accounting:	213-	-280-1000-682			
68	CC-868 09/13/23 2nd - Phonics & Handwriting	81.59		101	625			
TEACHERS PAY TEACHERS			CC Accounting:	101-	-100-1000-640			
69	CC-868 09/18/23 FCS - Groceries	128.15		201	625			
SAMS CLUB			CC Accounting:	201-	-390-1000-610			
70	CC-869 09/12/23 Happy Numbers Subscription	217.50		113	625			
HAPPY NUMBERS			CC Accounting:	113-	-280-1000-682			
71	CC-870 10/02/23 FCS - Groceries	122.66		201	625			
SAMS CLUB			CC Accounting:	201-	-390-1000-610			

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Claim Warrant	Vendor #/Name	Amount	Acct/Source/				Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func			
72	CC-870 10/02/23 FCS - Groceries	24.82		201	625			
SMITHS			CC Accounting:	201-	-390-1000-610			
73	CC-871 09/06/23 Sick Room Supplies	43.48		101	625			
AMAZON.COM			CC Accounting:	101-	-100-1000-610			
74	CC-871 09/06/23 Sick Room Supplies	41.78		201	625			
AMAZON.COM			CC Accounting:	201-	-100-1000-610			
75	CC-871 09/07/23 SCI - Classroom Supplies	94.60		201	625			
AMAZON.COM			CC Accounting:	201-	-100-1000-610			
76	CC-871 09/14/23 Construction Paper	232.95		101	625			
AMAZON.COM			CC Accounting:	101-	-100-1000-610			
77	CC-871 09/14/23 Printer Ink	152.54		128	625			
AMAZON.COM			CC Accounting:	128-	-100-2500-682			
78	CC-871 09/14/23 Printer Ink	146.56		228	625			
AMAZON.COM			CC Accounting:	228-	-100-2500-682			
79	CC-871 09/14/23 Construction Paper	74.80		101	625			
AMAZON.COM			CC Accounting:	101-	-100-1000-610			
80	CC-871 09/14/23 Construction Paper	95.42		101	625			
AMAZON.COM			CC Accounting:	101-	-100-1000-610			
81	CC-871 09/15/23 Construction Paper	17.79		101	625			
AMAZON.COM			CC Accounting:	101-	-100-1000-610			
82	CC-871 09/22/23 Garments	152.40		101	625			
AMAZON.COM			CC Accounting:	101-	-100-2220-610			
83	CC-871 09/22/23 Garments	13.16		101	625			
AMAZON.COM			CC Accounting:	101-	-100-2220-610			
84	CC-871 09/22/23 Snacks	12.24		101	625			
AMAZON.COM			CC Accounting:	101-	-100-1000-630			
85	CC-871 09/22/23 Snacks	11.76		201	625			
AMAZON.COM			CC Accounting:	201-	-100-1000-630			
86	CC-871 09/22/23 Snacks	99.03		101	625			
AMAZON.COM			CC Accounting:	101-	-100-1000-630			
87	CC-871 09/22/23 Snacks	99.03		201	625			
AMAZON.COM			CC Accounting:	201-	-100-1000-630			
88	CC-871 09/22/23 Classroom Supplies	61.56		201	625			
AMAZON.COM			CC Accounting:	201-	-280-1000-610			
8575 12981S	1557 AMERICAN EXPRESS	1,426.59						
1	CC-872 09/25/23 IC Training - TT	27.50		101	625			
MISC RESTAURANTS	OUT-OF-DIST		CC Accounting:	101-	-100-2400-582			
2	CC-872 09/25/23 IC Training - TT	22.50		201	625			
MISC RESTAURANTS	OUT-OF-DIST		CC Accounting:	201-	-100-2400-582			
3	CC-872 09/26/23 Prime Membership	70.89		101	625			
AMAZON.COM			CC Accounting:	101-	-100-2500-610			
4	CC-872 09/26/23 Prime Membership	68.11		201	625			
AMAZON.COM			CC Accounting:	201-	-100-2500-610			

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
5		CC-872 09/26/23 IC Training - TT	70.64		101	625		
	MISC HOTELS OUT-OF-DIST							
6		CC-872 09/26/23 IC Training - TT	57.80		201	625		
	MISC HOTELS OUT-OF-DIST							
7		CC-872 09/28/23 Wall Clock	45.91		101	625		
	AMAZON.COM							
8		CC-872 09/28/23 Wall Clock	44.11		201	625		
	AMAZON.COM							
9		CC-872 10/09/23 Amazon	3.74		128	625		
	AMAZON.COM							
10		CC-872 10/09/23 Amazon	11.21		228	625		
	AMAZON.COM							
11		CC-872 10/11/23 MACTE Institute Registration	770.00		215	625		324
	ACTE							
12		CC-872 10/12/23 Annual Membership Fee	214.00		101	625		
	AMERICAN EXPRESS							
13		CC-872 10/12/23	20.18		201	625		
	AMERICAN EXPRESS							
8576	12983S	3233 KEN'S REFRIGERATION	2,032.86					
1		26801 10/10/23 W/I Cooler Main't	1,097.75		112 158	910-3100	440	
2		26801 10/10/23 W/I Cooler Main't	325.26		112 661	910-3100	440	
3		26801 10/10/23 W/I Cooler Main't	609.85		112 157	910-3100	440	
8577	12984S	400 NORTHWESTERN ENERGY	8,635.95					
1		10/06/23 Electricity - Sept 2023	2,538.47		101	100-2600	412	
2		10/06/23 Electricity - Sept 2023	1,861.54		110	100-2600	412	
3		10/06/23 Electricity - Sept 2023	1,861.54		201	100-2600	412	
4		10/06/23 Electricity - Sept 2023	2,200.00		210	100-2600	412	
5		10/06/23 Electricity - Sept 2023	52.32*		101	100-2600	412	1
6		10/06/23 Electricity - Sept 2023	38.37*		110	100-2600	412	1
7		10/06/23 Electricity - Sept 2023	38.37*		201	100-2600	412	1
8		10/06/23 Electricity - Sept 2023	45.34*		210	100-2600	412	1
8578	12985S	2731 PITNEY BOWES GLOBAL FINANCIAL	201.00					
1		10/03/23 Postage	92.46		101	100-2500	452	
3		10/03/23 Postage	108.54		201	100-2500	452	

11/16/23
15:03:20

CASCADE PUBLIC SCHOOLS
Claim Details
For the Accounting Period: 10/23

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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
8579	12986S	541 UNIVERSAL ATHLETIC, LLC	1,086.34					
1		5020045406 10/29/23 FB - Face Masks	184.24*		201	720-3500	610	
2		5020045947 11/02/23 FB - Helmets	902.10*		201	720-3500	610	
		# of Claims 36	Total: 116,091.60	# of Vendors	36			

SECTION III - STUDENT ACTIVITY ACCOUNT

11/16/23
15:04:24

CASCADE PUBLIC SCHOOLS
Statement of Activity by Account Name for 10/01/23 to 10/31/23

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Account	Receipts					Invest	Misc.	Misc.	Closing
	Opening	Disbursed	in Transit	Deposits	Transfers		Earnings	Charges	
	Balance	(-)	(+)	(+)	(+)	(+)	(+)	(-)	Balance
1 ANNUAL	-43.24	0.00	0.00	0.00	86.21		0.00	0.00	42.97
36 ART	2135.88	0.00	0.00	51.21	-86.21		0.00	0.00	2100.88
2 ATHLETICS	9880.08	4785.66	0.00	2636.60	0.00		0.00	0.00	7731.02
5 BAND	5238.22	572.05	0.00	0.00	0.00		0.00	0.00	4666.17
51 BOOK FAIR	726.74	0.00	0.00	0.00	0.00		0.00	0.00	726.74
3 BPA	-1253.44	0.00	0.00	0.00	290.13		0.00	0.00	-963.31
4 CHEER/PEP CLUB	1858.27	69.97	0.00	0.00	0.00		0.00	0.00	1788.30
7 CHOIR	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
61 CLASS OF 2023	290.13	0.00	0.00	0.00	-290.13		0.00	0.00	0.00
62 CLASS OF 2024	1623.06	0.00	0.00	288.00	0.00		0.00	0.00	1911.06
68 CLASS OF 2025	3130.86	0.00	0.00	0.00	0.00		0.00	0.00	3130.86
69 CLASS OF 2026	215.74	0.00	0.00	0.00	0.00		0.00	0.00	215.74
71 CLASS OF 2027	356.67	0.00	0.00	0.00	0.00		0.00	0.00	356.67
41 CLOSE UP	842.16	0.00	0.00	230.00	0.00		0.00	0.00	1072.16
13 CONCESSIONS	37066.30	3161.61	0.00	2426.10	0.00		0.00	0.00	36330.79
47 COUNSELING	1794.90	0.00	0.00	0.00	0.00		0.00	0.00	1794.90
65 DRIVERS EDUCATION	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
32 FCS	206.40	0.00	0.00	0.00	0.00		0.00	0.00	206.40
15 FFA	7991.27	0.00	0.00	6821.80	0.00		0.00	0.00	14813.07
64 FOOD SERVICE CLEARING	25994.84	25994.84	0.00	0.00	0.00		0.00	0.00	0.00
12 HS BOYS' BB	1915.96	0.00	0.00	0.00	0.00		0.00	0.00	1915.96
46 HS CROSS COUNTRY	2267.85	0.00	0.00	0.00	0.00		0.00	0.00	2267.85
38 HS FOOTBALL	309.49	0.00	0.00	0.00	0.00		0.00	0.00	309.49
40 HS GIRLS' BB	204.89	0.00	0.00	0.00	0.00		0.00	0.00	204.89
66 HS GOLF	147.61	0.00	0.00	0.00	0.00		0.00	0.00	147.61
19 HS HONOR SOCIETY	3804.83	0.00	0.00	200.00	0.00		0.00	0.00	4004.83
29 HS STUDENT COUNCIL/MBI	980.02	612.82	0.00	377.00	0.00		0.00	0.00	744.20
37 HS TRACK	82.02	206.65	0.00	489.00	0.00		0.00	0.00	364.37
10 HS VOLLEYBALL	7640.49	1002.79	0.00	0.00	0.00		0.00	0.00	6637.70
34 HS WRESTLING	1607.62	0.00	0.00	0.00	0.00		0.00	0.00	1607.62
57 JH BOYS BB	1721.45	287.50	0.00	345.00	0.00		0.00	0.00	1778.95
39 JH FOOTBALL	1530.36	0.00	0.00	0.00	0.00		0.00	0.00	1530.36
56 JH GIRLS BB	375.68	0.00	0.00	687.00	0.00		0.00	0.00	1062.68
35 JH HONOR SOCIETY	207.03	0.00	0.00	0.00	0.00		0.00	0.00	207.03
27 JH STUDENT COUNCIL	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
53 JH TRACK	569.24	0.00	0.00	0.00	0.00		0.00	0.00	569.24
54 JH VOLLEYBALL	457.70	0.00	0.00	0.00	0.00		0.00	0.00	457.70
55 JH WRESTLING	127.81	0.00	0.00	0.00	0.00		0.00	0.00	127.81
43 JMG	208.02	0.00	0.00	0.00	0.00		0.00	0.00	208.02
6 JUNIOR TIRP	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
18 K-8 MISC EARNINGS	1931.41	215.00	0.00	136.60	0.00		0.00	0.00	1853.01
26 LIVING 2 SERVE	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
25 REVOLVING	210.45	0.00	0.00	0.00	0.00		0.00	0.00	210.45
24 ROBOTICS	96.92	0.00	0.00	0.00	0.00		0.00	0.00	96.92
9 SCHOLARSHIP	1714.87	0.00	0.00	0.00	0.00		0.00	0.00	1714.87
33 SHOP FUND	1301.73	0.00	0.00	0.00	0.00		0.00	0.00	1301.73
31 TECHNOLOGY	10128.25	0.00	0.00	0.00	0.00		0.00	0.00	10128.25
17 XCELL	420.89	0.00	0.00	0.00	0.00		0.00	0.00	420.89
898 MISC EARNINGS	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
899 MISC CHARGES	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00

SECTION IV - SUB LIST

Substitute Teachers	
Name	
CERTIFIED	
Corder, Mary	FP
Cox-Marez, Dawna	FP
Gearing, Michele	FP
Gist, Virginia	C/FP
McKamey, Jeanne	C/TB/FP
Robinson, Diane	FP
Skogley, Melody	C/TB/FP
Strobbe, Peggy	C/FP
NON-CERTIFIED	
Brown, Molly	FP
Erickson, Michelle*	
Gonzalez, Jordan	FP
McKamey, Rachelle	FP
Secretarial	
Name	
Brown, Molly	FP
Skogley, Meolody	FP
McKamey, Jeanne	FP

***Need Approval by the Trustees**

T.B. Approved (No longer required)

C - Some teaching certification

FP - FINGERPRINTED

PH - Physical Approved

All approval of employment is contingent upon passing background checks

Bus Drivers	
Name	
Brown, Amanda	FP/PH
Cope, Ted	FP/PH
Correll, Michele	FP/PH
Cummings, Thomas	FP/PH
Faulkner, Byron	FP/PH
McKamey, Jeanne	FP/PH
Nelson, Dave	FP/PH
Nelsen, Mark	FP/PH
Shirley, Bill	FP/PH
Skogley, Jeff	TB/FP/PH
Tilleman, Eric	TB/FP/PH
Custodian	
Name	
Durham, Rocket*	
Erickson, Michelle*	
Hughes, Sam	FP
Mann, Connor	FP
Stefonic, Kristen	FP
Wilson, Victoria	FP
Kitchen	
Name	
Erickson, Michelle*	
Hickam, Jay	FP/PH
Volunteers	
Name	
Nelsen, Jessica (piano)	
XCELL! Afterschool Program	
Name	
Antonich, Myrtle	FP
Brown, Molly	FP
Gonzalez, Jordan	FP