



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



The Core Purpose of Cascade Public School District:

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

Approved by the Cascade Board of Trustees January 2016



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

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

Regular Meeting of the Board of Trustees

6:00 p.m.

June 28, 2017

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

Agenda

Call to Order

6:00

Public Comments on Non-Agenda Items

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

Old Business (A)

6:05

Informational

- A. National Association of Agricultural Educators-Eric Tilleman

Staff Report (I)

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

New Business (A)

6:15

- A. Recommendation–XCELL Afterschool Program Assistant, Emily McCormick
- B. Recommendation–Assistant Secretary/Clerk, Stephanie Perry
- C. Recommendation for Masters–Michelle Price
- D. Recommendation Golden Triangle Cooperative Agreement 2017-2018SY
- E. Consent Agenda
 - 1. Minutes Regular Board Meeting May 16, 2017
 - 2. Business Claims
 - 3. Student Activity Account
 - 4. Sub List

Superintendent Report (I)

- A. Handbooks
- B. Athletic Department
- C. Reserves
- D. Spend Down Budget
- E. Auditing Firm
- F. E-grants Training
- G. Board Hours
- H. General Fund Budget

Committee Report

6:30

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

Announcements (I)

- A. Next Regular School Board Meeting July 19, 2017 at 6:00 pm
- B. MTSBA Events: Summer Symposium–Polson, July 13-14
Negotiations and Policy Symposium–Helena, July 26-27
Athletics Hot Topics Training–August 2017
Back to School Legal Primer–September 2017
School Law and Technology Symposium–November 2017
Special Education/504 Training–December

Board Meeting Evaluation

Adjournment (A)

7:00

Old Business (A)

Informational

- A. National Association of Agricultural Educators-Eric Tilleman
(See attached letter, next page following Golden Triangle Agreement)

Staff Report (I)

- A. Booster Club
- B. PTSA
- C. Siobhan Hathhorn, K-6 Principal
- D. Kevin Sukut, 7-12 Principal
- E. Sonja Mazaira, AD
- F. April Pepos, XCELL!

New Business (A)

A. Recommendation–XCELL Afterschool Program Assistant, Emily McCormick

Strategic Planning Goal Area: Student Achievement

Strategic Governance Policy Alignment: 1001,1002

Presented by: Justin Barnes

Attachments: None

Facts to Consider: Ms. McCormick was interviewed and is being recommended for the XCELL Afterschool Program Assistant position.

Superintendent Recommendation: Approve the recommendation to hire Ms. Emily McCormick for the XCELL Afterschool Program Assistant, pending background check and TB test.

B. Recommendation–Assistant Secretary/Clerk, Stephanie Perry

Strategic Planning Goal Area: Student Achievement and Environment/Facilities

Strategic Governance Policy Alignment: 1001,1002

Presented by: Justin Barnes

Attachments: None

Facts to Consider: In July 2015, the Board approved a number of safety renovations. Per the July 2015 board packet, the Facilities Committee, together with McKinstry and the sheriff's department, determined that relocating the main student office would greatly improve security to our school and students.

The student office relocation has been a good transition in better security and routing visitors through one main entrance, but in conjunction with the high volume of phone calls and visitor check-in, has greatly increased the required duty requirements beyond one staff member. The recommended addition will aid the workload in the student office, and will also provide a need for clerical assistance in activities, and paraprofessional services in classrooms when subs or alternate coverage is not available.

Superintendent Recommendation: Approve the recommendation to permanently hire Ms. Stephanie Perry for Assistant Secretary/Clerk.

C. Recommendation for Masters–Michelle Price

Category: Personnel

Presented by: Justin Barnes

Attachments: Following page

Facts to Consider: Mrs. Price intends to begin coursework for a Masters in Educational Leadership through Western Governors University.

Superintendent Recommendation: Approve the recommendation for Mrs. Price to begin her Masters in Educational Leadership.

Michelle L Price
450 Klock Rd
Cascade, MT 59421

June 10, 2017

To the Cascade Board of Trustees and the Administration:

It is my intent to begin coursework this summer through Western Governors University to gain my Masters in Educational Leadership. This degree plan will take between 18 months to 2 years to complete. It is my hope that this practicum will allow me to become a better educator and member of this community.

It is my desire to use the knowledge and skills acquired through this program to better serve the students, staff, and community of Cascade. It will allow me to have a better understanding of classroom management, student involvement, and planning in depth lessons that will connect with students allowing deeper understanding. I will also have a better understanding of the laws and regulations that govern the inner workings of our school and the ways we can continue the growth of our community and school relationships. This community has quickly become my home and the place I hope my children will call their home in the years to come.

I hope my plans of continuing my education is met with favor with the Board and the Administration. Please contact me if there are any questions or concerns about my intentions.

Thank you for your considerations,

Michelle Lea Price

Michelle Lea Price
406-879-6025
mprice@cascade.k12.mt.us

D. Golden Triangle Cooperative Agreement

Strategic Planning Goal Area: Student Achievement

Strategic Governance Policy Alignment:

Presented by: Justin Barnes

Attachments: See following page

Facts to Consider: Golden Triangle is our coop for curriculum and professional development. Teachers utilize the coop locally for professional development.

Superintendent Recommendation: Approve the recommendation to accept the Golden Triangle Cooperative Agreement for 2017-18SY

Golden Triangle Cooperative

1010 Oilfield Ave.
Shelby, MT 59474

Phone: (406) 434-2745
Fax: (406) 434-2751
E-Mail: diana@gtccmt.org
Website: www.gtccmt.org

COOPERATIVE AGREEMENT

2017 – 2018 School Year

- A. The Board of Trustees of Cascade, District No. 3-B (Elementary/High School, Cascade County, in a meeting held _____ 2017, authorize by resolution _____, District Superintendent, Authorized Representative, to file an application for the district(s) to make representations and to make commitments on behalf of the district(s) under the provisions of this Agreement.
- B. The Board of Trustees further agrees that the persons named in Item C be designated the administrators for the project and are authorized to receive and expend for the conduct of this project, funds belonging to the above district(s).
- C. The designated administrators for the project are the Superintendent and the Director of Curriculum, Shelby Public Schools.
- D. The designated fiscal agent for the project is the District Clerk, Shelby Public Schools, 1010 Oilfield Avenue, Shelby, MT 59474.
- C. Annual membership dues are \$3,025.00 plus \$10.00 per student based on ANB 2017 Spring (combined K-12) enrollment figures for the district.
- F. The Board of Trustees of Cascade, District No. 3-B has reviewed all information and data contained in this Cooperative Agreement and agrees to pay the host District Five Thousand Nine Hundred Seventy-Five and 00/100 dollars (\$5,975.00) as itemized on the attached statement no later than October 1, 2017.
- G. The original of this Cooperative Agreement must be filed with the administrators of the Project.

Signature/Chairperson of the Board of Trustees

Date



National Association of Agricultural Educators

300 Garrigus Building • Lexington, KY 40546-0215

Voice: (859) 257-2224 or (800) 509-0204

Fax: (859) 323-3919 E-mail: NAAE@uky.edu

Web Site: <http://www.naae.org>

June 8, 2017

Mr. Rick Cummings, Board President
Cascade High School
Cascade, MT 59421

Dear Mr. Cummings,

On behalf of the National Association of Agricultural Educators, we would like to thank you for allowing your agricultural educator, Eric Tilleman, to attend the NAAE Region I Convention held in Sheridan, WY in April.

Your excellent support of professional development strengthens the entire community of agricultural education. This conference provided teachers the unique opportunity to gain a better understanding of the Agricultural Education Organization through a premier annual gathering of Ag professionals in an exciting, educational, informative and inspirational agenda. The agenda at this event was packed with Agricultural Education leadership sessions, agricultural based tours as well as hands on learning sessions to help teachers learn the new and improved ways to engage students. There also was awards and recognition, and a rich array of networking opportunities for teachers to build relationships with professionals from other states. Teachers also set policy for the future of their chosen profession, listened to peers and leaders share their thoughts and visions, attended workshops and gained valuable information to be brought directly home to your school district.

The conference was well attended by state leaders and teachers from throughout the Western Region of the United States from Hawaii to Montana and Alaska to New Mexico. The NAAE looks forward to continued support from your district and commends Eric for being involved in important activities to help guide our organization.

Sincerely,

Eric Tilleman
Region I Secretary
National Association of Agricultural Educators



E. Consent Agenda

1. Minutes Regular Board Meeting May 16, 2017

Regular Meeting
Cascade School District 3B
Board of Trustees
May 16, 2017 - 6:00 pm

DRAFT

Subject to change upon approval of the board

Board Members Present –

High School Board

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

Elementary Board

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

Others Present: Justin Barnes - Superintendent, Karsen Drury - District Clerk, Kevin Sukut, Felicia O'Brien, Pamela Moultray, LaMonte Moultray

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

Non Agenda Discussion -
Informational

Letter of Resignation

Staff Report

- A. Booster Club - Need new members and new officers
- B. PTSA -
- C. Siobhan Hathhorn, K-6 Principal -
- D. Kevin Sukut, 7-12 Principal - Sukut commented on the Senior graduation, announced the student and teacher of the year, pre-registration Monday, May 22, Kindergarten graduation Wednesday May 24 at 1pm, 8th Grade graduation at 8pm, Thursday May 25th last day for students, Friday May 26th last day teachers, reviewed the 4th quarter student discipline record.
- E. Jeff Grimes, AD - Georgia Mortag participated in state golf, Lady Badger track took 3rd year 10C championship, state track to start Thursday May 25th in Laurel, FFA banquet May 22nd, Spring sports awards 6pm on Tuesday May 23.
- F. XCELL, April Pepos - funding, BOOST conference, implementation of math & literacy programs, starting to work on grant for FY18, evaluation, summer XCELL line up completed-3 sports camps, 1-2 field trips, fish wildlife and parks assembly, summer food program.

New Business

- A. Recommendation - Elementary Physical Ed Teacher and AD, Sonja Mazaira
Blake Standley moved, seconded by Chris Boland to approve the recommendation to hire Ms. Sonja Mazaira for Elementary PE Teacher, pending background check and TB test.
Passed unanimously, with Valerie Fowler abstaining from vote.

Deanna Hastings moved, seconded by Erin Wombold to approve the recommendation to hire Ms. Sonja Mazaira for AD, pending background check and TB test.

Passed unanimously.

B. Recommendation - HS Special Education, Pamela Moultray

Chris Boland moved, seconded by Erin Wombold to approve the recommendation to hire Ms. Pamela Moultray for HS Special Education Teacher, pending background check and TB test.

Passed unanimously.

C. Acceptance of MUST Insurance Quote

Deanna Hastings moved, seconded by Erin Wombold to approve the recommendation to adopt MUST as the health insurance provider for Cascade School's employees for school year 2017-2018.

Passed unanimously.

D. Summer Board Meeting Times

The June meeting will be moved to the 4th Wednesday of the month, June 28th at 6:00 pm. The July meeting will be moved to the 3rd Wednesday of the month July 19th at 6:00 pm.

E. Consent Agenda

1. Minutes of Regular Board Meeting May 9, 2017.

2. Business Claims (4911-4960) (VOID: 4918, 4936, 4938, 4957, 4958)

3. Student Activity Account

4. Student Attendance Agreements

5. Transportation Contracts

6. Sub List

7. Community Key List

Erin Wombold moved, seconded by Deanna Hastings to approve the consent agenda.

Passed unanimously.

Superintendent Report

A. Early Kindergarten Status

B. OPI Follow Up

C. Summer School Program

D. Construction to begin on roof May 26th

E. Boardmanship Training May 22nd at 6:00 pm

F. Spend down Budget

G. GF Snapshot

Committee Report

A. Finance and Budget - June 6 at 10:00 am

B. Policy Review - May 30 & June 6 at 8:30 am

C. Transportation

D. Facilities and Grounds - June 5 TBA

E. Negotiations - May 17 TBA

F. Technology

Announcements

A. Boardmanship Training May 22, 2017 at 6:00 pm

B. Next Regular School Board Meeting June 28, 2017 at 6:00 pm

C. MTSBA Spring Workshop in various locations and dates

Board Meeting Evaluation

Adjournment

At 4:46 pm Deanna Hastings moved, seconded by Erin Wombold **to adjourn. Passed unanimously.**

Rick Cummings, Board Chair

ATTEST: Karsen Drury, District Clerk

Date Signed _____

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj Proj
4961 1	9532S 3994 AWARE INC. 28563 04/24/17 Medicaid Remittance Advice		1,026.60	1,026.60*		115	100-2100	330 555
4962 1	9534S 3853 CLARKS ORTHOPEDIC & MEDICAL 177081 04/26/17 MT Annual Lift Load Test		308.40	154.20		101	100-2600	340
2	177081 04/26/17 MT Annual Lift Load Test			154.20		201	100-2600	340
4963 1	9535S 3987 CULLIGAN 00796201 05/23/17 Water Services		151.90	75.95		101	100-2600	452
2	00796201 05/23/17 Water Services			75.95		201	100-2600	452
4964 1	9536S 855 ENERGY WEST 04/28/17 April Gas		22.34	22.34		101	100-2600	411
4965 1	9538S 3212 FICO 13961 04/17/17 Cyber Station Upgrade		1,761.58	440.40*		101	100-2300	680
2	13961 04/17/17 Cyber Station Upgrade			440.40*		201	100-2300	680
3	13961 04/17/17 Cyber Station Upgrade			440.39		110	100-2700	680
4	13961 04/17/17 Cyber Station Upgrade			440.39		210	100-2700	680
4966 1	9537S 1589 FACILITY SOLUTIONS MANAGEMENT & 172604 FSMC Membership		500.00	250.00*		101	100-2600	330
2	172604 FSMC Membership			250.00*		201	100-2600	330
4967 1	9539S 206 GENERAL DISTRIBUTING CO. 534947 04/30/17 Chemicals & Gases		30.93	30.93		215	391-1000	610 117
4969 1	9541S 2369 JOBS FOR MONTANA'S GRADUATES 1 04/14/17 JMG Registration - IGNITE Conf		75.00	75.00*		215	329-1000	610 217
4970 1	9540S 1354 INTERQUEST DETECTION CANINES 1041 04/19/17 K-9 Inspection - Half Day		375.00	187.50		101	100-2600	340
2	1041 04/19/17 K-9 Inspection - Half Day			187.50		201	100-2600	340
4971 1	9543S 1054 MASBO 4532 04/27/17 2017 Summer Conference		370.00	225.00		201	100-2300	330
2	4532 04/27/17 FY18 MASBO Dues			150.00		201	100-2300	330
3	4532 04/27/17 CREDIT			-5.00		201	100-2300	330
4972 1	9545S 50 MONTANA STATE UNIVERSITY 33098 04/27/17 Title I Misc Registration		150.00	150.00		115	421-1000	330 517

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Invoice #/Inv Date/Description	Amount	Line #	Line Amount	P0 #	Fund Org	Acct/Source/ Prog-Func	Obj Proj
4973	9546S	2788 NATIONAL LAUNDRY	654.63						
1		80681 04/06/17 Maintenance Supplies	55.94				101	100-2600	610
2		84376 04/20/17 Maintenance Supplies	55.94				101	100-2600	610
3		86270 04/27/17 Maintenance Supplies	195.82				201	100-2600	610
4		80682 04/06/17 Kitchen Supplies	39.62*				112	910-3100	610
5		82510 04/13/17 Kitchen Supplies	38.44*				112	910-3100	610
6		84377 04/20/17 Kitchen Supplies	95.07*				112	910-3100	610
7		86271 04/27/17 Kitchen Supplies	35.49*				112	910-3100	610
8		85769 04/26/17 Kitchen Supplies	138.31*				112	910-3100	610
4974	9549S	603 PRO-BUILD	192.07						
1		2157296 04/21/17 Shop Wood	130.20				215	391-1000	610 117
2		2158446 04/26/17 Shop Wood	61.87				110	100-2700	610
4975	9548S	1591 PERRY, STEPHANIE	14.97						
1		04/27/17 Extension Cord Reimb	14.97				101	100-2600	610
4976	9550S	561 SUPERIOR BUSINESS EQUIPMENT	128.54						
1		33080 05/02/17 May Contract	100.00*				101	100-2300	340
2		33080 05/02/17 Overage Charges	28.54*				201	100-2300	340
4977	9552S	3665 TAIT, ASHLEY	54.95						
1		04/05/17 Ketochi Paper Reimb	54.95				201	100-1000	610
4978	9533S	407 CENTURY LINK	7.72						
1		1408390297 Long Distance	7.72				201	100-2600	531
4979	9542S	3233 KEN'S REFRIGERATION	1,440.64						
1		21731 04/14/17 Kitchen Ice Machine Maint	519.95				112	910-3100	340
2		21775 04/27/17 Athletics Ice Machine Maint	460.35				101	100-2600	340
3		21775 04/27/17 Athletics Ice Machine Maint	460.34				201	100-2600	340
4980	9547S	400 NORTHWESTERN ENERGY	5,860.85						
1		05/05/17 April Electricity	1,465.22*				101	100-2600	412
2		05/05/17 April Electricity	1,465.22*				201	100-2600	412
3		05/05/17 April Electricity	1,465.21*				110	100-2700	412
4		05/05/17 April Electricity	1,465.20*				210	100-2700	412
4981	9555S	505 TOWN OF CASCADE	730.90						
1		04/24/17 Apr Water/Sewer Service	182.73				101	100-2600	421
2		04/24/17 Apr Water/Sewer Service	182.73				201	100-2600	421
3		04/24/17 Apr Water/Sewer Service	182.73				110	100-2700	421
4		04/24/17 Apr Water/Sewer Service	182.71				210	100-2700	421

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Invoice #/Inv Date/Description	Amount	Line Amount	P0 #	Fund Org	Acct/Source/ Prog-Func	Obj Proj
4982	9536S	3100 TROPHIES EXPRESS	99.95					
1		05/06/17 Teacher of the Year Award		45.25		201	100-1000	610
2		05/06/17 Student of the Year Award		45.25		201	100-1000	610
3		05/06/17 Misc		9.45		201	100-1000	610
4983	9553S	2026 THE PARTS STORE	256.63					
1		467487 04/26/17 Supplies		128.32		110	100-2700	610
3		467487 04/26/17 Supplies		128.31		210	100-2700	610
4984	9554S	1382 TODD WATKINS CONSULTING SERVICES	400.00					
1		043017CS 04/30/17 April 2017		200.00		110	100-2300	330
2		043017CS 04/30/17 April 2017		200.00		210	100-2300	330
4985	9532S	3994 AWARE INC.	2,522.99					
1		38090 05/08/17 Medicaid Remittance Advice		2,522.99*		115	100-2100	330 555
4986	9544S	48 MEADOW GOLD GREAT FALLS	1,993.92					
1		414430 04/04/17 Food		355.25		112	910-3100	630
2		40016802 04/14/17 Food		209.85		112	910-3100	630
3		416283 04/18/17 Food		380.38		112	910-3100	630
4		40016848 04/19/17 Food		43.81		112	910-3100	630
5		416668 04/21/17 Food		380.49		112	910-3100	630
6		471781 04/25/17 Food		442.47		112	910-3100	630
7		417585 04/28/17 Food		181.67		112	910-3100	630
4987	9551S	616 SYSCO FOOD SERVICES OF MONTANA	2,364.91					
1		143206594 04/19/17 Food		284.72		112	910-3100	630
2		143187413 04/05/17 Food		680.37		112	910-3100	630
3		143206593 04/19/17 Food		855.58		112	910-3100	630
4		143215797 04/26/17 Food		544.24		112	910-3100	630
4988	9539S	92 CASCADE COURIER	33.00					
1		4762 05/10/17 Audit Publication Notice		33.00		201	100-2300	550
4989	9560S	2163 CENTURY LINK	268.94					
2		05/01/17 Phone Lines		268.94*		201	100-2600	531
4990	9564S	3491 LRP PUBLICATIONS	314.50					
1		MU232580 Board & Admin Subscription		157.25		101	100-2300	330
2		MU232580 Board & Admin Subscription		157.25		201	100-2300	330
4991	9567S	4495 PURCHASE POWER	654.24					
1		Regular Postage Refill + Election mail		327.12*		101	100-2300	532
2		05/03/17 Postage		327.12*		201	100-2300	532

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Invoice #/Inv Date/Description	Amount	Line #	Line Amount	P0 #	Fund Org	Acct/Source/ Prog-Func	Obj Proj
4992	9570S	3876 SUPPLYWORKS	576.51						
1		398853903 04/26/17 Supplies	136.00				101	100-2600	610
2		399617661 05/04/17 Supplies	220.26				101	100-2600	610
3		399617661 05/04/17 Supplies	220.25				201	100-2600	610
4993	9568S	3745 STEEL ETC HOLDING COMPANY	481.72						
1		545605 04/20/17 Supplies	240.86				110	100-2700	610
2		545605 04/20/17 Supplies	240.86				210	100-2700	610
4994	9569S	964 STROBBE, PEGGY	81.54						
1		04/18/17 FCS Conference	81.54*				215	451-1000	582 317
4996	9571S	4783 TAFT, TRACY	148.87						
1		05/11/17 JMG Shirts	57.54*				215	329-1000	610 217
2		05/11/17 JMG Shirts	91.33				201	100-1000	610
4997	9572S	2111 UNITED ELECTRIC	117.00						
1		4726 05/11/17 Trouble Shoot Cameras	117.00				101	100-2600	340
4998	9557S	1564 BENEFIS HEALTH SYSTEM	165.68						
1		05/10/17 Pyshical Therapy - Student	165.68*				101	100-2100	340
4999	9566S	400 NORTHWESTERN ENERGY	94.45						
1		05/25/17 April Electricity	47.23*				110	100-2700	412
2		05/25/17 April Electricity	47.22*				210	100-2700	412
5000	9558S	1157 BUG DOCTOR	163.00						
1		3215 05/09/17 Pest Control - School Building	115.00				201	100-2600	340
2		3216 05/09/17 Pest Control - School Building	48.00				101	100-2600	340
5001	9561S	1559 CHARTER COMMUNICATIONS	14.73						
2		05/06/17 Spectrum Business TV	14.73				201	100-2600	340
5002	9562S	1590 HEARTLAND PAPER COMPANY	45.68						
1		368348 05/09/17 Citrus Scub N Shine	45.68				201	100-2600	610
5003	9573S	1270 WEX BANK	3,443.17						
1		49599795 04/30/17 April Fuel - Route	1,213.40				110	100-2700	624
2		49599795 04/30/17 April Fuel - Route	1,213.41				210	100-2700	624
3		49599795 04/30/17 April Fuel - HS Sports	559.90*				201	720-3500	624
4		49599795 04/30/17 April Fuel - JH Sport	248.67*				101	720-3500	624
5		49599795 04/30/17 April Fuel - Activities	162.64*				201	710-3400	624
6		49599795 04/30/17 April Fuel - Maintenance	45.15*				201	100-2600	624

* ... Over spent expenditure

Line #	Claim Warrant	Vendor #/Name	Invoice #/Inv Date/Description	Amount	Line Amount	P0 #	Fund Org	Acct/Source/ Prog-Func	Obj Proj
5004	9565S	1310 MASTERCARD CORPORATE CLIENTS		7,178.73					
1		CC-29 04/07/17 BOARD OF TRUSTEES			10.20	101-	101	625	
		Conference Lunch							
		MISC RESTAURANTS OUT-OF-DIST			3.45	101-	101	625	
2		CC-29 04/12/17 BOARD OF TRUSTEES							
		Election Mail							
		US POSTAL SERVICE-CASCADE			76.74	101-	101	625	
3		CC-29 04/17/17 BOARD OF TRUSTEES							
		Office Supplies							
		OFFICE MAX			1.96	101-	101	625	
4		CC-29 04/20/17 BOARD OF TRUSTEES							
		Election Mail							
		US POSTAL SERVICE-CASCADE			74.50	101-	101	625	
5		CC-29 04/28/17 BOARD OF TRUSTEES							
		Payroll Law Seminar							
		FRED PRYOR SEMINARS			74.50	201-	201	625	
6		CC-29 04/28/17 BOARD OF TRUSTEES							
		Payroll Law Seminar							
		FRED PRYOR SEMINARS			9.61	201-	201	625	
7		CC-29 04/28/17 BOARD OF TRUSTEES							
		Office Supplies							
		WALMART			18.00	101-	101	625	
8		CC-29 05/03/17 BOARD OF TRUSTEES							
		Election Judges Meal							
		MISC. VENDOR.			69.41	101-	101	625	
9		CC-29 05/03/17 BOARD OF TRUSTEES							
		Seminar Travel							
		MISC. VENDOR.			42.37	201-	201	625	
10		CC-29 05/04/17 BOARD OF TRUSTEES							
		Seminar							
		MISC RESTAURANTS OUT-OF-DIST			98.29	101-	101	625	
11		CC-29 05/03/17 BOARD OF TRUSTEES							
		Seminar							
		MISC HOTELS OUT-OF-DIST			-0.60	101-	101	625	
12		CC-29 05/05/17 BOARD OF TRUSTEES							
		CREDIT							
		MASTERCARD CORPORATE CLIENTS							

* ... Over spent expenditure

Line #	Claim Warrant	Vendor #/Name	Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj Proj
13		CC-29 04/05/17 BUSINESS OFFICE		619.28		101- -100-2600-431	101 625		
		MONTANA WASTE SYSTEMS							
14		CC-29 04/05/17 BUSINESS OFFICE		36.36		201 625			
		AMAZON.COM							
15		CC-29 04/05/17 BUSINESS OFFICE		16.40		201 625			
		AMAZON.COM							
16		CC-29 04/08/17 BUSINESS OFFICE		72.00		201 625			
		AMAZON.COM							
17		CC-29 04/10/17 BUSINESS OFFICE		461.72		201 625			
		SAMS CLUB							
18		CC-29 04/24/17 BUSINESS OFFICE		134.98		201 625			
		AT&T							
19		CC-29 04/24/17 BUSINESS OFFICE		44.55		101 625			
		US POSTAL SERVICE-CASCADE							
20		CC-29 04/24/17 BUSINESS OFFICE		28.00		110 625			
		US POSTAL SERVICE-CASCADE							
21		CC-29 04/26/17 BUSINESS OFFICE		165.10		101 625			
		AMAZON.COM							
22		CC-29 04/26/17 BUSINESS OFFICE		173.25		201 625			
		Office Supplies							
		AMAZON.COM							
23		CC-29 05/03/17 BUSINESS OFFICE		619.28		201 625			
		MONTANA WASTE SYSTEMS							
24		CC-29 05/05/17 BUSINESS OFFICE		361.88		101 625			
		Teacher Appreciation							
		BIG MOUTH BARBECUE							
25		CC-29 05/05/17 BUSINESS OFFICE		7.00		101 625			
		TOMS MARKET							
26		CC-29 04/06/17 DIST SUPERINTENDENT		20.50		201 625			
		MISC RESTAURANTS OUT-OF-DIST							
27		CC-29 04/06/17 DIST SUPERINTENDENT		4.75		201 625			
		MISC RESTAURANTS OUT-OF-DIST							
28		CC-29 04/26/17 DIST SUPERINTENDENT		4.75		101 625			
		MISC RESTAURANTS OUT-OF-DIST							

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CASCADE PUBLIC SCHOOLS
Claim Details
For the Accounting Period: 5/17

* ... Over spent expenditure

Line #	Claim Warrant	Vendor #/Name	Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj Proj
29		CC-29 05/04/17 DIST SUPERINTENDENT		3.70	101 625	101-2400-582	101 625		
		MISC RESTAURANTS OUT-OF-DIST							
30		CC-29 05/05/17 DIST SUPERINTENDENT		9.50	201 625	-100-2400-582	201 625		
		MISC RESTAURANTS OUT-OF-DIST							
31		CC-29 04/07/17 ELEMENTARY PRINCIPAL		52.99	101 625	-100-1000-610	101 625		
		AMAZON.COM							
32		CC-29 04/25/17 ELEMENTARY PRINCIPAL		41.65	101 625	-100-1000-610	101 625		
		TOMS MARKET							
33		CC-30 04/06/17 FOOD SERVICES		32.03	112 625	-910-3100-630	112 625		
		TOMS MARKET							
34		CC-30 04/24/17 K-12 STUDENT OFFICE		10.17	101 625	-100-1000-610-501	101 625		501
		MICHAEL'S							
35		CC-30 04/26/17 K-12 STUDENT OFFICE		78.00	101 625	-100-1000-582	101 625		
		MISC. VENDOR.							
36		CC-30 04/11/17 MAINTENANCE DEPT		37.99	101 625	-100-2600-610	101 625		
		PRO-BUILD							
37		CC-30 05/01/17 MAINTENANCE DEPT		74.12	101 625	-100-2600-610	101 625		
		HD SUPPLY FACILITIES MAINTENANCE							
38		CC-30 05/04/17 MAINTENANCE DEPT		148.20	201 625	-100-2600-610	201 625		
		HD SUPPLY FACILITIES MAINTENANCE							
39		CC-30 04/06/17 TRANSPORTATION DEPT		51.76	210 625	-100-2700-610	210 625		
		SAMS CLUB							
40		CC-30 04/20/17 TRANSPORTATION DEPT		106.74	210 625	-100-2700-610	210 625		
		FRONTLINE AG SOLUTIONS							
41		CC-30 04/20/17 TRANSPORTATION DEPT		19.80	210 625	-100-2700-610	210 625		
		BREEN OIL COMPANY							
42		CC-30 04/20/17 TRANSPORTATION DEPT		257.33	210 625	-100-2700-610	210 625		
		SIX ROBBLEES INC.							
43		CC-30 04/27/17 TRANSPORTATION DEPT		125.00	210 625	-100-2700-610	210 625		
		MISC. VENDOR.							
44		CC-30 05/03/17 TRANSPORTATION DEPT		50.00	210 625	-100-2700-610	210 625		
		MISC. VENDOR.							

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CASCADE PUBLIC SCHOOLS
Claim Details
For the Accounting Period: 5/17

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount	Line	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj Proj
-----	-----	-----	-----	-----	-----	-----	-----	-----
Line #	Invoice #/Inv Date/Description							
45	CC-30 05/04/17 TRANSPORTATION DEPT	98.75		CC Accounting: 210-	210	210 625		
	THE HOMESTEAD OF CASCADE, INC.				-100-2700-610			
46	CC-30 04/12/17 BADGERCUBS DEPT	270.00		CC Accounting: 201-	201	201 625		629
	Team Shirts				-720-3500-610-629			
	UNIVERSAL ATHLETIC							
47	CC-30 04/23/17 BOOK FAIR DEPT	20.00		CC Accounting: 101-	101	101 625		
	MISC. VENDOR.				-100-1000-610			
48	CC-30 04/18/17 FCS DEPT	84.00		CC Accounting: 201-	201	201 625		
	MISC HOTELS OUT-OF-DIST				-100-1000-582			
49	CC-30 04/19/17 FCS DEPT	290.00		CC Accounting: 201-	201	201 625		
	MISC HOTELS OUT-OF-DIST				-100-1000-582			
50	CC-30 04/21/17 FCS DEPT	194.60		CC Accounting: 201-	201	201 625		
	MISC HOTELS OUT-OF-DIST				-100-1000-582			
51	CC-30 04/06/17 JMG DEPT	122.97		CC Accounting: 215-	215	215 625		217
	TOMS MARKET				-329-1000-610-217			
52	CC-30 04/25/17 JMG DEPT	79.46		CC Accounting: 215-	215	215 625		217
	MISC RESTAURANTS OUT-OF-DIST				-329-1000-610-217			
53	CC-30 04/26/17 JMG DEPT	109.07		CC Accounting: 215-	215	215 625		217
	MISC RESTAURANTS OUT-OF-DIST				-329-1000-610-217			
54	CC-30 04/27/17 JMG DEPT	14.29		CC Accounting: 215-	215	215 625		217
	MISC RESTAURANTS OUT-OF-DIST				-329-1000-610-217			
55	CC-30 04/04/17 XCELL DEPT	35.76		CC Accounting: 115-	115	115 625		417
	HOME DEPOT				-434-1000-610-417			
56	CC-30 04/17/17 XCELL DEPT	188.05		CC Accounting: 115-	115	115 625		417
	MISC HOTELS OUT-OF-DIST				-434-1000-582-417			
57	CC-30 04/17/17 XCELL DEPT	25.00		CC Accounting: 115-	115	115 625		417
	MISC AIRLINES OUT-OF-DISTRICT				-434-1000-582-417			
58	CC-30 04/17/17 XCELL DEPT	25.00		CC Accounting: 115-	115	115 625		417
	MISC AIRLINES OUT-OF-DISTRICT				-434-1000-582-417			
59	CC-30 04/17/17 XCELL DEPT	22.48		CC Accounting: 115-	115	115 625		417
	MISC RESTAURANTS OUT-OF-DIST				-434-1000-582-417			
60	CC-30 04/19/17 XCELL DEPT	53.60		CC Accounting: 115-	115	115 625		417
	MISC RESTAURANTS OUT-OF-DIST				-434-1000-582-417			

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CASCADE PUBLIC SCHOOLS
Claim Details
For the Accounting Period: 5/17

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* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Invoice #/Inv Date/Description	Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj Proj
Line #							
61	CC-30 04/18/17 XCELL DEPT		45.95	115-	115 625	417	
	MISC RESTAURANTS OUT-OF-DIST				-434-1000-582-417		
62	CC-30 04/17/17 XCELL DEPT		47.11	115-	115 625	417	
	MISC RESTAURANTS OUT-OF-DIST				-434-1000-582-417		
63	CC-30 04/20/17 XCELL DEPT		46.73	115-	115 625	417	
	MISC RESTAURANTS OUT-OF-DIST				-434-1000-582-417		
64	CC-30 04/21/17 XCELL DEPT		33.82	115-	115 625	417	
	MISC RESTAURANTS OUT-OF-DIST				-434-1000-582-417		
65	CC-30 04/21/17 XCELL DEPT		20.00	115-	115 625	417	
	MISC RESTAURANTS OUT-OF-DIST				-434-1000-582-417		
66	CC-30 04/21/17 XCELL DEPT		17.26	115-	115 625	417	
	MISC RESTAURANTS OUT-OF-DIST				-434-1000-582-417		
67	CC-30 04/21/17 XCELL DEPT		564.15	115-	115 625	417	
	MISC RESTAURANTS OUT-OF-DIST				-434-1000-582-417		
68	CC-30 04/21/17 XCELL DEPT		13.05	115-	115 625	417	
	MISC HOTELS OUT-OF-DIST				-434-1000-582-417		
69	CC-30 04/21/17 XCELL DEPT		50.00	115-	115 625	417	
	MISC RESTAURANTS OUT-OF-DIST				-434-1000-582-417		
70	CC-30 04/22/17 XCELL DEPT		150.05	115-	115 625	417	
	MISC AIRLINES OUT-OF-DISTRICT				-434-1000-582-417		
71	CC-30 04/19/17 XCELL DEPT		41.00	115-	115 625	417	
	SAMS CLUB				-434-1000-582-417		
72	CC-30 04/28/17 XCELL DEPT		95.37	115-	115 625	417	
	MISC RESTAURANTS OUT-OF-DIST				-434-1000-582-417		
73	CC-30 04/29/17 XCELL DEPT		74.00	115-	115 625	417	
	WALMART				-434-1000-582-417		
	WALMART						
5005	716 I-STATE TRUCK CENTER		11.92		210 100-2700	610	
1	c252108705 05/15/17 Supplies						

* ... Over spent expenditure

Line #	Claim Warrant	Vendor #/Name	Invoice #/Inv Date/Description	Amount	Line Amount	P0 #	Fund Org	Acct/Source/ Prog-Func	Obj Proj
5006	9575S	1596 JEM & R, LLC							
1		MT21-17-18 04/14/17 Grantee Level Local Eval R		400.00	400.00		115	434-1000	330 417
5007	9574S	1597 BOX CARS & ONE-EYED JACKS							
1		18706 05/10/17 Math & Reading Games		282.50	282.50		115	434-1000	610 417
5008	9577S	3994 AWARE INC.							
1		47387 05/22/17 Medicaid Remittance Advice		3,010.19	3,010.19*		115	100-2100	330 555
5009	9578S	1311 BIG SKY FRAMING							
1		789409 05/12/17 Senior Frame 2017		200.00	200.00		201	100-1000	610
5010	9580S	92 CASCADE COURIER							
1		4789 04/28/17 EL SB 307 Resolution		150.00	75.00		201	100-2300	550
2		4789 04/28/17 HS SB 307 Resolution			75.00		201	100-2300	550
5011	9582S	1598 CREVELING, TRACY							
1		Popcorn Supplies		77.77	55.17		101	100-1000	610
2		Mileage Reimb			22.60		101	100-1000	582
5013	9584S	855 ENERGY WEST							
1		05/24/17 May Gas		1,532.71	766.35		101	100-2600	411
2		05/24/17 May Gas			383.18		110	100-2700	411
3		05/24/17 May Gas			383.18		210	100-2700	411
5014	9585S	3212 FICO							
1		14103 05/24/17 Door Maintenance		52.50	26.25		101	100-2600	340
2		14103 05/24/17 Door Maintenance			26.25		201	100-2600	340
5015	9586S	2047 FOOD SERVICES OF AM.							
1		5301924 04/12/17 Food		5,415.56	901.08		112	910-3100	630
2		5304495 04/17/17 Food			74.87		112	910-3100	630
3		5305866 04/19/17 Food			1,655.03		112	910-3100	630
4		5307442 04/21/17 Food			78.80		112	910-3100	630
5		5309753 04/26/17 Food			1,450.32		112	910-3100	630
6		5313778 05/03/17 Food			1,255.46		112	910-3100	630
5016	9587S	1599 FRONTLINE TECHNOLOGIES GROUP, LLC							
1		673110873 05/25/17 Sub Finder Startup Costs		1,888.00	944.00*		101	100-2300	680
2		673110873 05/25/17 Sub Finder Startup Costs			944.00*		201	100-2300	680
5017	9589S	1600 GREAT FALLS SCHOOL DIST 1 & A							
1		823 05/12/17 Tuition - Jan-May 17 - Farrar		735.66	735.66*		213	100-1000	560

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount	Line #	Invoice #/Inv Date/Description	Line Amount	P0 #	Fund Org	Acct/Source/ Prog-Func	Obj Proj
5018	9590S 1530 HATHORN, SIOBHAN	44.95							
	NO PERSONAL REIMB								
1	Supplies Reimbursement				44.95		101	100-1000	610
5019	9594S 1601 INGRAHAM ENVIRONMENTAL INC	275.00							
1	Maintenance Workshop				137.50*		201	100-2600	330
2	Maintenance Workshop				137.50*		101	100-2600	330
5020	9593S 1321 INFINITE CAMPUS	4,231.30							
1	019593 05/15/17 License Renewal 2017-2018				2,115.65*		101	100-2300	680
2	019593 05/15/17 License Renewal 2017-2018				2,115.65*		201	100-2300	680
5021	9599S 897 MASCO	168.77							
1	10405 05/24/17 Supplies				168.77		101	100-2600	610
5022	9596S 309 JOHNSON MADISON LUMBER CO.	180.00							
1	959869I 05/25/17 Senior Supplies - Paint "C"				180.00		201	100-1000	610
5023	9609S 3876 SUPPLYWORKS	236.60							
1	401253406 05/19/17 Supplies				118.30		101	100-2600	610
2	401253406 05/19/17 Supplies				118.30		201	100-2600	610
5024	9603S 771 OFFICE OF PUBLIC INSTRUCTION	9.58							
1	07-0101 05/11/17 Summer Food Service Program				9.58		112	910-3100	630
5025	9615S 1074 TRACTOR & EQUIPMENT CO.	903.81							
1	00085363 05/19/17 Engine Repair				451.91		110	100-2700	340
2	00085363 05/19/17 Engine Repair				451.90		210	100-2700	340
5026	9611S 3734 THE CHEMNET CONSORTIUM	52.50							
1	92236 05/26/17 In Office Drug Screen-O'Brien				52.50*		101	100-2300	340
5027	9614S 505 TOWN OF CASCADE	751.70							
1	05/24/17 May Water/Sewer Services				187.92		101	100-2600	421
2	05/24/17 May Water/Sewer Services				187.92		201	100-2600	421
3	05/24/17 May Water/Sewer Services				187.93		210	100-2700	421
4	05/24/17 May Water/Sewer Services				187.93		110	100-2700	421
5028	9576S 1557 AMERICAN EXPRESS	985.86							
1	CC-31 05/15/17 Nat'l BPA Advisor Room				262.13		215	625	317
					CC Accounting:	215--	-451-1000-582-317		
2	MISC HOTELS OUT-OF-DIST				178.87		215	625	117
					CC Accounting:	215--	-392-1000-582-117		
3	MISC HOTELS OUT-OF-DIST				181.62		215	625	570
					CC Accounting:	215--	-412-1000-582-570		

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount	Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj Proj
4	CC-31 04/27/17 JMG IGNITE Conf				181.62		215	625	570
	MISC HOTELS OUT-OF-DIST				CC Accounting: 215--		-412-1000-582-570		
5	CC-31 04/27/17 JMG IGNITE Cong				181.62		215	625	570
	MISC HOTELS OUT-OF-DIST				CC Accounting: 215--		-412-1000-582-570		
5029	379 JOSTENS INC.	39.98					201	100-1000	610
1	20192472 05/11/17 Attendance Certificate								
5030	1415 BRITTON, SHARON	150.00					101	100-2300	340
1	Election Judge @ \$12/hr				75.00*		201	100-2300	340
2	Election Judge @ \$12/hr				75.00*				
5031	2847 THAUT, NIKI	156.00					101	100-2300	340
1	Election Judge @ \$12/hr				78.00*		201	100-2300	340
2	Election Judge @ \$12/hr				78.00*				
5032	1274 MCKAMEY, CINDY	156.00					101	100-2300	340
1	Election Judge @ \$12/hr				78.00*		201	100-2300	340
2	Election Judge @ \$12/hr				78.00*				
5033	4696 SCHRECONGOST, DAMON	264.00					110	100-2700	531
1	Cell Phone Reimb - FY17				132.00*		210	100-2700	531
2	Cell Phone Reimb - FY17				132.00*				
5034	2604 SUKUT, KEVIN	264.00					101	100-2400	531
1	Cell Phone Reimb - FY17				132.00*		201	100-2400	531
2	Cell Phone Reimb - FY17				132.00*				
5035	2096 SMITH, BECKY	264.00					101	100-2300	531
1	Sub Phone Reimb - FY17				132.00*		201	100-2300	531
2	Sub Phone Reimb - FY17				132.00*				
5036	2621 LENDRUM, KAREN	79.28					210	100-2700	514
1	17-2-30157 05/25/17 2017 S2 TR5 Reimb				79.28				
5037	1218 JACKSON, NICHOLE	578.76					110	100-2700	514
1	17-2-30158 05/25/17 2017 S2 TR5 Reimb - EL				289.38		210	100-2700	514
2	17-2-30158 05/25/17 2017 S2 TR5 Reimb - HS				289.38				
5038	1344 VANDEVENDER, BECKY	24.68					210	100-2700	514
1	17-2-30159 05/25/17 2017 S1 TR5 Reimb				24.68				

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount	Line #	Invoice #/Inv Date/Description	Line Amount	P0 #	Fund Org	Acct/Source/ Prog-Func	Obj Proj
5039 9592S	1217 HUNTER, SALINA	110.60	1	17-2-30155 05/25/17 2017 S1 TR5 Reimb	110.60		110	100-2700	514
5040 9588S	206 GENERAL DISTRIBUTING CO.	43.40	1	543394 05/31/17 Chemicals & Gases	43.40		215	391-1000	610 117
5041 9612S	3875 TILLEMAN, ERIC	300.00	1	06/01/17 CPR & First Aid Training	150.00*		101	100-2300	340
			2	06/01/17 CPR & First Aid Training	150.00*		201	100-2300	340
5042 9602S	2788 NATIONAL LAUNDRY	768.56	1	78271 05/05/17 Maintenance - Rugs	37.70		201	100-2600	340
			2	88166 05/04/17 Maintenance - Rugs	55.94		201	100-2600	340
			3	91877 05/18/17 Maintenance - Rugs	55.94		201	100-2600	340
			4	93715 05/25/17 Maintenance - Rugs	195.82		101	100-2600	340
			5	88167 05/04/17 Kitchen Supplies	40.21*		112	910-3100	610
			6	90034 05/11/17 Kitchen Supplies	40.21*		112	910-3100	610
			7	91878 05/18/17 Kitchen Supplies	100.97*		112	910-3100	610
			8	93716 05/25/17 Kitchen Supplies	36.67*		112	910-3100	610
			9	87669 05/03/17 Kitchen Supplies	23.49*		112	910-3100	610
			10	89528 05/10/17 Kitchen Supplies	98.13*		112	910-3100	610
			11	91390 05/17/17 Kitchen Supplies	59.99*		112	910-3100	610
			12	93222 05/24/17 Kitchen Supplies	23.49*		112	910-3100	610

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60,073.32

Fund /Account	Amount
101 General Fund	
101	\$12,239.43
110 Transportation fund	
101	\$5,563.01
112 Food Services	
101	\$11,106.04
115 Federal Programs	
101	\$8,940.66
201 General Fund	
101	\$13,570.51
210 Transportation Fund	
101	\$6,187.75
213 Tuition	
101	\$735.66
215 Federal Programs	
101	\$1,730.26
Total:	\$60,073.32

Account	Opening Balance	Disbursed (-)	Receipts in Transit (+)	Deposits (+)	Transfers (+)	Invest (+)	Misc. Earnings (+)	Misc. Charges (-)	Closing Balance
31 TECHNOLOGY	2819.76	0.00	0.00	463.05	0.00	0.00	0.68	0.00	3283.49
17 XCELL	9026.29	8.98	0.00	0.00	0.00	0.00	1.88	0.00	9019.19
898 MISC EARNINGS	0.00	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	0.00
Total for Student Accounts	62790.17	19141.93	1401.00	24396.84	0.00	0.00	16.16	88.43	69373.81
Bank Account Totals	62790.17	19141.93	1401.00	24396.84	0.00	0.00	16.16	88.43	69373.81
							Bank Balance		69373.81
							Plus Outstanding Checks		8825.68
							Minus Outstanding Deposits		161.50
							Balance		78037.99
							Minus Receipts in Transit		1401.00
							Statement Balance		76636.99

4. Sub List

Substitute Teachers		Kitchen	
Name	T.B./PRINTED	Name	T.B./PRINTED
CERTIFIED		Baker, Iris	TB/FP/PH
Dachs, Maureen	C/TB/FP	Gottlob, Erin	TB/FP/PH
Deshner, Hayden	C/FP	Hall-Elmore, Roberta	TB/FP/PH
Eisenzimer, Joann	C/TB/FP	Randel, Sue	TB/FP/PH
Gondeiro, Kailee	C/TB/FP/PH	Sukut, Earl	FP/TB/PH
Iverson, Amanda	pending	Custodian	
LaLiberty, Frank	C/TB	Name T.B./PRINTED	
Manning, Diana	C/TB/FP		
McKamey, Jeanne	C/TB/FP		
Mills, Brett	C/TB/FP	Hall-Elmore, Roberta	TB/FP/PH
Rollins, Erin	C/TB/FP	Johnson, Angela	TB/FP/PH
Skogley, Melody	C/TB/FP	Sukut, Earl	FP/TB/PH
Wells, Carol	C/TB/FP	Bus Drivers	
Workman, Cathy	C/TB/FP	Name T.B./PRINTED	
NON-CERTIFIED		Faulkner, Byron	TB/FP
Castellanos, Marie	TB/FP	Hall-Elmore, Roberta	TB/FP/PH
Jackson, Shane	TB/FP	Nelson, Mark	TB/FP
Kornak, Martha***	TB/FP	Skogley, Jeff	TB/FP
Ludvigson, Calies	pending/PH	Tilleman, Eric	TB/FP
Mortag, Mary	TB/FP	Secretarial	
Randel, Sue	TB/FP	Name T.B./PRINTED	
Skelton, Jackie	TB/FP	Thaut, Niki	TB/FP
		Volunteers	
		Name T.B./PRINTED	
***Need Approval by the Trustees		Jones, Duston	TB/FP
T.B. APPROVED		Nelsen, Jessica	
C - Some teaching certification			
FP - FINGERPRINTED			
PH - Physical Approved			

Superintendent Report (I)

- A. Finishing up handbooks – to be approved in July
- B. Meeting with AD and coaching candidates
- C. Maxed Reserves in 101 & 210
- D. Spend Down Budget – remaining funds to be transferred into the Interlocal Agreement and used towards differed maintenance issues
 - Approximately \$50,000
- E. In search of new auditing firm for FY18
- F. E-grants Training July 20th in Helena – K. Drury & J.Barnes
- G. Board Hours
- H. General Fund Budget

Board Hours			
Name	Date	Description	Credit Recieved
Rick Cummings	5/22/17	Boarsmanship Training	3
	6/9/17	Leadership Symposium	6
	Total		9
Erin Wombold	5/22/2017	Boardsmanship Training	3
	Total		3
Blake Standley	5/22/2017	Boardsmanship Training	3
	Total		3
Val Fowler	5/22/2017	Boardsmanship Training	3
	Total		3
Chris Boland	5/22/2017	Boardsmanship Training	3
	Total		3
Deanna Hastings	5/22/2017	Boardsmanship Training	3
	6/9/17	Leadership Symposium	6
	Total		9

06/20/17
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CASCADE PUBLIC SCHOOLS
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 5 / 17

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Report ID: B100F

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
101 General Fund	299,497.34	1,204,273.92	1,299,858.00	1,299,858.00	95,584.08	93 %
201 General Fund	235,076.37	960,163.19	1,016,540.00	1,016,540.00	56,376.81	94 %
Grand Total:	534,573.71	2,164,437.11	2,316,398.00	2,316,398.00	151,960.89	93 %

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

Month	Year	Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
May	2016	101 General	\$ 323,088.67	\$ 1,224,840.64	\$ 1,290,979.00	\$ 1,290,979.00	\$ 66,138.36	95%
May	2016	201 General	\$ 179,089.47	\$ 966,393.03	\$ 1,000,389.00	\$ 1,000,389.00	\$ 33,995.97	97%
May	2015	101 General	\$ 259,404.51	\$ 1,160,509.24	\$ 1,208,590.00	\$ 1,208,590.00	\$ 48,080.76	96%
May	2015	201 General	\$ 245,609.40	\$ 1,000,419.63	\$ 1,005,859.00	\$ 1,005,859.00	\$ 5,439.37	99%
May	2014	101 General	\$ 269,249.74	\$ 1,160,849.61	\$ 1,200,445.00	\$ 1,202,745.06	\$ 41,895.45	97%
May	2014	201 General	\$ 271,529.56	\$ 1,116,939.82	\$ 1,057,765.00	\$ 1,058,715.27	\$ (58,224.55)	105%
May	2013	101 General	\$ 282,691.91	\$ 1,112,658.05	\$ 1,142,271.00	\$ 1,142,271.00	\$ 29,612.95	97%
May	2013	201 General	\$ 278,916.76	\$ 1,182,480.06	\$ 1,125,658.00	\$ 1,125,658.00	\$ (56,822.06)	105%

4 YR AVERAGE 99%

Committee Report

- G. Finance and Budget
- H. Policy Review
- I. Transportation
- J. Facilities and Grounds
- K. Negotiations
- L. Technology

Announcements (I)

- A. Regular School Board Meeting July 19, 2017 at 6:00 pm
- B. MTSBA Events: Summer Symposium–Polson, July 13-14
Negotiations and Policy Symposium–Helena, July 26-27
Athletics Hot Topics Training–August 2017
Back to School Legal Primer–September 2017
School Law and Technology Symposium–November 2017
Special Education/504 Training–December

Board Meeting Evaluation

Adjournment (A)



Board Meeting Evaluation

Each member of the board should complete this instrument following each meeting. Comments should apply to the board meeting itself. A single individual should collect the data and it should be shared back with the board in a frequency distribution mode, rather than averages (see the explanation which follows the assessment tool).

FOCUS		Not Satisfied		Satisfied		Not Sure	
		1	2	3	4	NS	
How satisfied are you that:							
	We conducted the meeting with an emphasis on outward vision, rather than internal preoccupation?						
	We focused our thinking at a strategic level?						
	We focused on the future, rather than the past or the present?						

Comments:

RESPECT		Not Satisfied		Satisfied		Not Sure	
		1	2	3	4	NS	
How satisfied are you that:							
	We made collective rather than individual decisions?						
	We encouraged diversity of viewpoints?						
	We were sensitive to our stakeholders' needs?						
	We gave adequate emphasis to the ethics of each issue?						

Comments:

INFORMATION		Not Satisfied		Satisfied		Not Sure
		1	2	3	4	NS
How satisfied are you that:						
	We had the right information to make wise decisions?					
	We acknowledged those times when we lacked information or knowledge and made plans to get what we needed?					
	We used the presence of staff appropriately?					

Comments:

AGENDA		Not Satisfied		Satisfied		Not Sure
		1	2	3	4	NS
How satisfied are you that:						
	The agenda was structured in a way that enhanced our ability to focus strategically?					
	We spent the right amount of time on most issues?					

Comments:

Analyze the Results

Place the responses for each competency in the appropriate scale below. Use a frequency distribution, not a mean or average numbers. For Example

Rankings	1	2	3	4
Frequency Chosen	2	3	2	6

Items rated between 1 and 2: suggests an area of vulnerability that requires purposeful attention.

Items ranked between 2 and 3: suggests an area of competence with opportunity/need for

improvements. Items ranked between 3 and 4: suggests and area of strength to build upon.

Items ranked between 1 and 4: suggests that participants are having very different experiences in the same area and that time should be spent trying to understand differing perceptions of what the board members expect in this area.