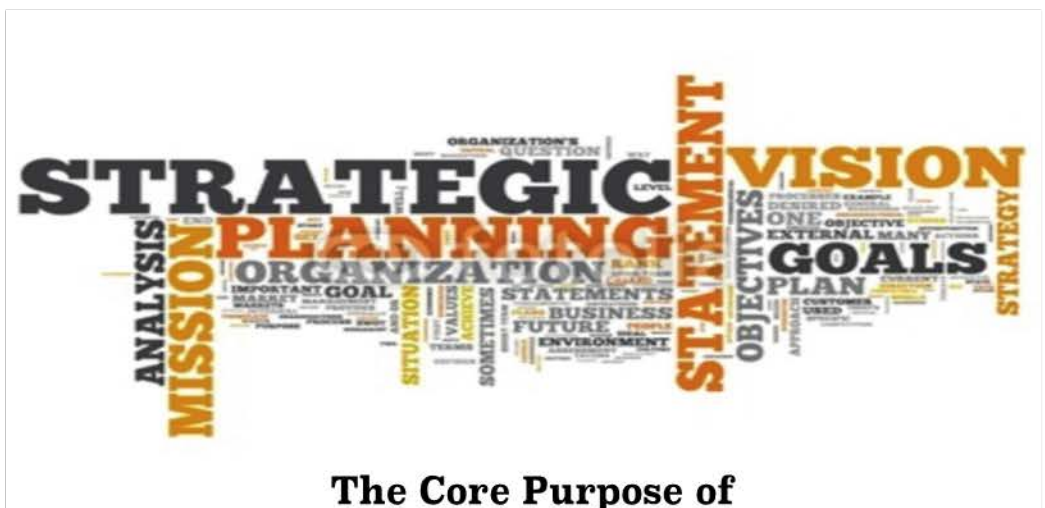




CASCADE

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 end 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.



CASCADE PUBLIC SCHOOLS

Regular Monthly Meeting of the Cascade Board of Trustees
Cascade Public Schools Conference Room #123
321 Central Avenue West, Cascade MT 59421
November 17, 2020 at 6:00 p.m.

Agenda

Zoom Meeting Link:

<https://us02web.zoom.us/j/82056304529?pwd=VHFieTY5T3loQzArY0c1d3RPTGpWZz09> Meeting ID: 820
5630 4529 Passcode: 43f71f

Call to Order

6:00

Reading of Notice Regarding Public Comment and procedures to be followed when addressing the Board.

Public Comment on Non-Agenda Items

Members of the community are given opportunity to make brief comments to the Board on any matters not included in the agenda. By law the Board cannot deliberate, debate or take any action on any matter presented during Public Comment. **Comments about any staff, student, or member of public are not allowed due to rights of privacy laws.**

Public Comment on action (A) agenda items is to be addressed when the item is being considered on the agenda. Informational and Staff Reports are reported to Board of Trustees as information only.

REGULAR MONTHLY MEETING

Pledge of Allegiance

Informational (I)

Staff Reports (I)

- A. Michelle Price, Elementary Principal
- B. Nichole Pieper, JH/HS Principal
- C. Sonja Mazaira, AD
- D. Rick Miller, Superintendent
- E. Karsen Drury, Business Manager

Board Report (I)

- A. Board Training Hours
- B. Board Evaluation

New Business (A)

- A. Consideration of Recommendation for HS Paraprofessional, Molly McRorie
- B. Consideration of Recommendation for Paraprofessional, Pamela Wiegand
- C. Consideration of Recommendation for Custodian, Victor Roso
- D. Consideration of Recommendation for Coaches
- E. MTSBA FY22 Dues Revenue Estimate
- F. Consent Agenda
 - a. Minutes Regular Board Meeting, October 20, 2020
 - b. Business Claims
 - c. Student Activity Account
 - d. Individual Transportation Contracts
 - e. Student Attendance Agreements
 - f. Sub List

Periodic Superintendent Evaluation (Possible Executive Session)

Board Meeting Evaluation (I)

Announcements (I)

A. Regular School Board Meeting, December 15, 2020

Adjournment (A)

7:30

REGULAR MONTHLY MEETING

Informational

Staff Reports

- A. Michelle Price, Elementary Principal
- B. Nichole Pieper, JH/HS Principal
- C. Sonja Mazaira, AD
- D. Rick Miller, Superintendent
- E. Karsen Drury, Business Manager
 - a. General Fund Budget

PRIOR YEARS

CASCADE PUBLIC SCHOOLS
 Statement of Expenditure - Budget vs. Actual Report
 For the Accounting Period: October 2016, 2017, 2018, 2019

Month	Year	Fund		Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
Oct	2019	101	General	\$ 102,421.12	\$ 278,031.79	\$ 1,415,556.00	\$ 1,415,556.00	\$ 137,524.21	20%
Oct	2019	201	General	\$ 79,573.33	\$ 201,676.80	\$ 989,292.00	\$ 989,292.00	\$ 787,615.20	20%
Oct	2018	101	General	\$ 104,470.62	\$ 242,824.15	\$ 1,339,509.00	\$ 1,339,509.00	\$ 109,684.85	18%
Oct	2018	201	General	\$ 82,757.54	\$ 205,549.03	\$ 1,022,939.00	\$ 1,022,939.00	\$ 817,389.97	20%
Oct	2017	101	General	\$ 10,234.50	\$ 255,275.32	\$ 1,312,763.00	\$ 1,312,763.00	\$ 1,057,487.68	19%
Oct	2017	201	General	\$ 17,105.44	\$ 227,894.35	\$ 1,063,555.00	\$ 1,063,555.00	\$ 835,660.65	21%
Oct	2016	101	General	\$ 12,176.73	\$ 291,756.25	\$ 1,299,858.00	\$ 1,299,858.00	\$ 1,008,101.75	22%
Oct	2016	201	General	\$ 16,113.20	\$ 227,486.76	\$ 1,016,540.00	\$ 1,016,540.00	\$ 789,053.24	22%
4 YR AVERAGE									20%

CURRENT YEAR

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

Month	Year	Fund		Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
Oct	2020	101	General	\$ 181,242.21	\$ 351,092.09	\$ 1,445,690.00	\$ 1,445,690.00	\$ 1,094,597.91	24%
Oct	2020	201	General	\$ 124,381.32	\$ 252,561.67	\$ 1,014,350.00	\$ 1,014,350.00	\$ 761,788.33	25%
Grand Total:				\$ 305,623.53	\$ 603,653.76	\$ 2,460,040.00	\$ 2,460,040.00	\$ 1,856,386.24	25%

Board Report

A. Board Training Hours

Cascade Board Hours 2020-2021			
NAME	DATE	DESCRIPTION	CREDIT RECEIVED
Val Fowler	2020	MTSBA Think Tank Thursdays	4
	09/09/20	2020 Summer Series	5
	September Series	Back to School Legal Primer	5
	10/15-16 Live	MCEL	12?
		TOTAL	26
Chris Wilson	September Series	Back to School Legal Primer	In Progress (5)
	10/15-16 Video	MCEL	In Progress (12)
		TOTAL	0
Rick Cummings	08/04/2020	2020 MTSBA/MASBO Employment Hot Topics Training Videos	4
	2020	MTSBA Think Tank Thursdays	5
	08/18/20	2020 Summer Series	5
	09/07/20	School Activities Seminar 2020	4
	September Series	Back to School Legal Primer	5
	10/15-16 Live	MCEL	12?
		TOTAL	35

Iain McGregor	10/15-16 Video	MCEL	In Progress (12?)
		TOTAL	0
Ruth Mortag	September Series	Back to School Legal Primer	In Progress (5)
	10/15-16 Video	MCEL	In Progress (12?)
		Total	0
John Rumney	September Series	Back to School Legal Primer	In Progress (5)
	10/15-16 Video	MCEL	In Progress (12)
		TOTAL	0

B. Board Evaluation

New Business (A)

A. Consideration of Recommendation for Paraprofessional, Molly McRorie

Category: Personnel

Presented by: Rick Miller

Superintendent Recommendation: Hire Molly McRorie as paraprofessional for SY2020-2021.

Sample Motion: I move to approve the recommendation to hire Molly McRorie as paraprofessional for SY2020-2021.

B. Consideration of Recommendation for Paraprofessional, Pamela Wiegand

Category: Personnel

Presented by: Rick Miller

Superintendent Recommendation: Hire Pamela Wiegand as paraprofessional for SY2020-2021.

Sample Motion: I move to approve the recommendation to hire Pamela Wiegand as paraprofessional for SY2020-2021.

C. Consideration of Recommendation for Custodian, Victor Roso

Category: Personnel

Presented by: Rick Miller

Superintendent Recommendation: Hire Victor Roso as a custodian for SY2020-2021.

Sample Motion: I move to approve the recommendation to hire Victor Roso as a custodian for SY2020-2021.

D. Consideration of Recommendation for Coaches

Category: Personnel

Presented by: Rick Miller

Facts to Consider:

Kendra Lane – JH Boys Basketball Head

James Martz – JH Boys Basketball Volunteer (addendum to original contract)

Aron Alatorre – JH Boys Basketball Assistant Volunteer (addendum to original contract)

Superintendent Recommendation: Hire the coaches as listed for SY2020-2021.

Sample Motion: I move to approve the recommendation to hire the coaches as listed for SY2020-2021.

E. MTSBA FY22 Dues Revenue Estimate

Category: Finance, Policy

Presented by: Rick Miller

Attachments: Appendix A – FY22 Dues Revenue Estimate Memorandum

Facts to Consider:

2020 Ballot Montana School Boards Association

To: MTSBA Member District Board Chairs
From: Lance Melton, MTSBA Executive Director
Re: Voting on FY22 Dues Revenue Estimate
Date: November 11, 2020

As you will recall, with the flipping of our resolution cycle, our Annual Meeting of members took place in June of 2020. Historically, the Annual Meeting is where the membership would vote on the next fiscal year's estimated dues increase and other business items that require a vote of the membership. Since the June 2020 Annual Meeting, the MTSBA Board of Directors has approved the FY22 dues estimate. Article III, Section 7 of the MTSBA Bylaws provides an alternative process for conducting voting on these issues as follows:

SECTION 7. SECTION 7. VOTING BETWEEN MEETINGS OF MEMBERS. Voting at times other than at annual or special meetings shall be on ballots distributed by the Executive Director as authorized by the Board of Directors. Such ballots shall contain a full explanation of the question presented, shall indicate the number of votes to be cast by the member school district, shall instruct the manner in which the ballot is to be marked and shall be mailed to the chairperson of each member school board by the Executive Director at least thirty (30) days in advance of the deadline for returning the marked ballots. All ballots cast must be signed by the chairperson of the member school board and shall be tallied by the Executive Director. The results of the balloting shall be provided to the membership via mail and/or electronic means.

In the past, we have sent out hard copy ballots for voting on Association matters. However, last December, the membership amended the MTSBA Bylaws to conduct the business of the Association via electronic means.

ARTICLE XII – CONDUCTING BUSINESS THROUGH ELECTRONIC MEANS

The Association may conduct any business via technology and/or other electronic means. Therefore, any reference in these Bylaws to written notice, mailings, signatures, distribution of information, conducting meetings or otherwise conducting any business of the Association shall be construed to specifically authorize such conduct in whole or in part through technological means. Such authority shall include but shall not be construed as being limited to: video and conference calls, electronic ballots, electronic meetings, and elections.

Superintendent Recommendation: Approve the FY22 Dues Revenue Estimate.

Sample Motion: I move to approve the FY22 dues revenue estimate as presented.

F. Consent Agenda

A. Minutes of Regular Board Meeting, October 20, 2020

Regular Meeting

Cascade School District 3B
Board of Trustees
October 20, 2020 - 6:00 pm

DRAFT

Board Members Present

High School Board

Val Fowler - Chair
John Rumney
Ruth Mortag
Chris Wilson
Rick Cummings

Elementary Board

John Rumney
Ruth Mortag
Chris Wilson
Rick Cummings

Not Present: Iain McGregor

Others Present: Karsen Drury - District Clerk, Rick Miller - Superintendent, Michelle Price, Nichole Pieper.

Val Fowler - Board Chair, called the Board of Trustees meeting to order at 6:02 pm. After the Pledge of Allegiance, Mrs. Fowler asked for public comment on non-agenda items. There was no public comment.

Informational

A. MTSBA Golden Gavel Award

Staff Reports

- A. Michelle Price, EL Principal
 - a. Fast Bridge Results - academics benchmark system
- B. Nichole Pieper, JH/HS Principal
 - a. Fast Bridge Results - academics benchmark system
- C. Rick Miller, Superintendent
 - a. Contact tracing for the County Health Department
- D. Karsen Drury, Business Manager
 - a. General fund budgets

Board Report

- A. Board Training Hours
- B. Board Evaluation

New Business

- A. Policy Update & Revision - Second Reading
John Rumney moved, seconded by Ruth Mortag to approve and update the revisions to Policy 5015.
Passed unanimously.

- B. Consideration of Music Curriculum, Musicplay
Rick Cummings moved, seconded by Chris Wilson to approve the recommendation to purchase Musicplay for SY2020-2021.
Passed unanimously.
- C. Consideration of Recommendation for Coaches
Chris Wilson moved, seconded by John Rumney to approve the recommendation to hire the coaches as listed for SY2020-2021, pending background checks.
Passed unanimously.
- D. Consent Agenda
 - a. Minutes of Regular Board Meeting, September 15, 2020
 - b. Business Claims
 - c. Student Activity Account
 - d. Individual Transportation Contracts
 - e. Student Attendance Agreements
 - f. Sub List
 Ruth Mortag moved, seconded by Rick Cummings to approve the consent agenda.

Board Meeting Evaluation (I)

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

Announcements (I)

- A. Regular School Board Meeting & Organizational Meeting, November 17, 2020
- B. MTSBA Webinars
 - a. MCEL - available

Adjournment (A)

Rick Cummings moved, seconded by Ruth Mortag to adjourn.

Val Fowler, Board Chair

ATTEST: Karsen Drury, District Clerk

Date Signed _____

For additional details on items presented in the minutes of the meeting, please see coinciding board agenda found on Cascade Public Schools' webpage: www.cascade.k12.mt.us/District/1141-Board-Agendas-and-Packet.html

b. Business Claims

11/09/20
11:18:58

CASCADE PUBLIC SCHOOLS
Claim Details
For the Accounting Period: 10/20

Page: 1 of 9
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
7001	11429S	1809 MUST	778.00					
1		OCT20 10/01/20 Oct Retiree Insurance - CM	740.00		289	100-1000	260	
2		OCT20 10/01/20 Oct Retiree Insurance - LC	38.00		289	100-1000	260	
7002	11430S	1310 BMO HARRIS COMMERCIAL CARD	27,789.49					
1		CC-466 08/05/20 Lenovo ThinkPads	11,407.13		115	625		31
	CDW GOVERNMENT				CC Accounting: 115-	-770-1000-681-	31	
2		CC-466 08/05/20 Lenovo ThinkPads	1,902.11		215	625		32
	CDW GOVERNMENT				CC Accounting: 215-	-770-1000-681-	32	
3		CC-466 08/10/20 Google Chrome Management Licen	1,250.00		115	625		31
	CDW GOVERNMENT				CC Accounting: 115-	-770-1000-681-	31	
4		CC-466 08/13/20 GoGuardian - Admin & Teachers	5,289.00		115	625		31
	CDW GOVERNMENT				CC Accounting: 115-	-770-1000-681-	31	
5		CC-466 08/17/20 Board Books	69.68		101	625		
	STAPLES				CC Accounting: 101-	-100-2300-610		
6		CC-467 08/05/20 Copy Paper	329.80		115	625		31
	SAMS CLUB				CC Accounting: 115-	-770-1000-610-	31	
7		CC-467 08/10/20 Amazon	3.74		128	625		
	Audible				CC Accounting: 128-	-100-2300-681		
	AMAZON.COM							
8		CC-467 08/10/20 Amazon	11.21		228	625		
	Audible				CC Accounting: 228-	-100-2300-681		
	AMAZON.COM							
9		CC-467 08/12/20 Sneeze Guard Supplies	64.10		115	625		31
	HOME DEPOT				CC Accounting: 115-	-770-1000-610-	31	
10		CC-467 08/12/20 Postage	7.20		101	621		
	US POSTAL SERVICE-CASCADE				CC Accounting: 101-	-100-2300-532		
11		CC-467 08/12/20 Postage	9.55		201	621		
	US POSTAL SERVICE-CASCADE				CC Accounting: 201-	-100-2300-532		
12		CC-467 08/13/20 Sneeze Guard Supplies	50.40		115	625		31
	HOME DEPOT				CC Accounting: 115-	-770-1000-610-	31	
13		CC-467 08/21/20 Colored Copy Paper	244.70		115	625		31
	SAMS CLUB				CC Accounting: 115-	-770-1000-610-	31	
14		CC-467 08/21/20 Apple iPad - Athletics	337.80		201	625		
	AMAZON.COM				CC Accounting: 201-	-720-3500-610		
15		CC-467 08/28/20 Laptop Case	34.99		201	625		
	AMAZON.COM				CC Accounting: 201-	-100-2300-610		
16		CC-467 09/01/20 Office Supplies	24.91		101	625		
	Admin (2300) Supplies				CC Accounting: 101-	-100-2300-610		
	AMAZON.COM							
17		CC-467 09/01/20 Office Supplies	18.03		201	625		
	Admin (2300) Supplies				CC Accounting: 201-	-100-2300-610		
	AMAZON.COM							

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount	Acct/Source/			
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj
18	CC-468 08/13/20 PIR Days	30.95		101	625	
ALBERTSONS			CC Accounting:	101-	-100-2400-630	
19	CC-468 08/13/20 PIR Days	35.90		201	625	
ALBERTSONS			CC Accounting:	201-	-100-2400-630	
20	CC-469 08/13/20 Food	21.16		112	625	
468 MARKET			CC Accounting:	112-	-910-3100-630	
21	CC-469 08/14/21 Shelves	36.93		112	625	
BUILDERS FIRSTSOURCE			CC Accounting:	112-	-910-3100-610	
22	CC-469 08/14/20 Food	19.92		112	625	
WALMART			CC Accounting:	112-	-910-3100-630	
23	CC-469 08/17/20 Supplies	45.00		112	625	
THE DOLLAR TREE			CC Accounting:	112-	-910-3100-610	
24	CC-469 08/24/20 Food	8.45		112	625	
468 MARKET			CC Accounting:	112-	-910-3100-630	
25	CC-469 08/29/20 Supplies	16.94		112	625	
GREAT FALLS ACE 10TH			CC Accounting:	112-	-910-3100-610	
26	CC-469 08/29/20 Food	49.25		112	625	
WALMART			CC Accounting:	112-	-910-3100-630	
27	CC-469 08/31/20 Food	1.98		112	625	
468 MARKET			CC Accounting:	112-	-910-3100-630	
28	CC-469 09/02/20 Food	21.96		112	625	
468 MARKET			CC Accounting:	112-	-910-3100-630	
29	CC-469 09/03/20 Food	17.78		112	625	
468 MARKET			CC Accounting:	112-	-910-3100-630	
30	CC-470 08/18/20 Sage Publications	22.46		201	625	
MISC. VENDOR.			CC Accounting:	201-	-100-1000-610	
31	CC-471 08/11/20 Tire Selant, Plug	9.21		110	625	
MAINTENANCE DEPT HOME DEPOT			CC Accounting:	110-	-100-2700-610	
32	CC-471 08/11/20 Tire Selant, Plug	9.22		210	625	
MAINTENANCE DEPT HOME DEPOT			CC Accounting:	210-	-100-2700-610	
33	CC-471 08/11/20 Yellow Pavement Paint	114.20		101	625	
MAINTENANCE DEPT HOME DEPOT			CC Accounting:	101-	-100-2600-610	
34	CC-471 08/11/20 Yellow Pavement Paint	109.72		201	625	
MAINTENANCE DEPT HOME DEPOT			CC Accounting:	201-	-100-2600-610	
35	CC-471 08/11/20 Tire Repair	9.97		110	625	
MAINTENANCE DEPT TIRE RAMA			CC Accounting:	110-	-100-2700-440	
36	CC-471 08/11/20 Tire Repair	9.98		210	625	
MAINTENANCE DEPT TIRE RAMA			CC Accounting:	210-	-100-2700-440	

11/09/20
11:18:58

CASCADE PUBLIC SCHOOLS
Claim Details
For the Accounting Period: 10/20

Page: 3 of 9
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
37	CC-471 08/11/20 Melamine Shelving	15.28		101	625	
MAINTENANCE DEPT HOME DEPOT			CC Accounting:	101-	-100-2600-610	
38	CC-471 08/11/20 Melamine Shelving	14.68		201	625	
MAINTENANCE DEPT HOME DEPOT			CC Accounting:	201-	-100-2600-610	
39	CC-471 08/13/20 Carryout Bags	19.99		115	625	31
MAINTENANCE DEPT AMAZON.COM			CC Accounting:	115-	-770-3100-610-	31
40	CC-471 08/13/20 Disposable Forks	58.48		115	625	31
MAINTENANCE DEPT AMAZON.COM			CC Accounting:	115-	-770-3100-610-	31
41	CC-471 08/17/20 ToGo Meal Supplies	424.81		115	625	31
MAINTENANCE DEPT AMAZON.COM			CC Accounting:	115-	-770-3100-610-	31
42	CC-471 08/20/20 Bottled Water	541.28		115	625	31
MAINTENANCE DEPT AMAZON.COM			CC Accounting:	115-	-770-2600-610-	31
43	CC-471 08/20/20 12V 8D Flooded 12 Battery	175.00		110	625	
MAINTENANCE DEPT BATTERIES + BULBS			CC Accounting:	110-	-100-2700-610	
44	CC-471 08/20/20 12V 8D Flooded 12 Battery	175.00		210	625	
MAINTENANCE DEPT BATTERIES + BULBS			CC Accounting:	210-	-100-2700-610	
45	CC-471 08/21/20 Emergency Drinking Water Pump	37.37		115	625	31
MAINTENANCE DEPT AMAZON.COM			CC Accounting:	115-	-770-2600-610-	31
46	CC-471 08/24/20 Oil, Filter, Funnel, Cables	69.20		110	625	
MAINTENANCE DEPT NAPA AUTO PARTS			CC Accounting:	110-	-100-2700-610	
47	CC-471 08/24/20 Oil, Filter, Funnel, Cables	69.21		210	625	
MAINTENANCE DEPT NAPA AUTO PARTS			CC Accounting:	210-	-100-2700-610	
48	CC-471 08/25/20 Transmission Fluid	52.77		110	625	
MAINTENANCE DEPT AMAZON.COM			CC Accounting:	110-	-100-2700-610	
49	CC-471 08/25/20 Transmission Fluid	52.77		210	625	
MAINTENANCE DEPT AMAZON.COM			CC Accounting:	210-	-100-2700-610	
50	CC-471 08/27/20 HDMI to VGA Adapter	39.10		115	625	31
MAINTENANCE DEPT AMAZON.COM			CC Accounting:	115-	-770-1000-681-	31
51	CC-471 09/02/20 Battery Brush	27.62		110	625	
MAINTENANCE DEPT NAPA AUTO PARTS			CC Accounting:	110-	-100-2700-610	

11/09/20
11:18:58

CASCADE PUBLIC SCHOOLS
Claim Details
For the Accounting Period: 10/20

Page: 4 of 9
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
52	CC-471 09/02/20 Battery Brush	27.62		210 625		
	MAINTENANCE DEPT		CC Accounting:	210-	-100-2700-610	
	NAPA AUTO PARTS					
53	CC-471 09/02/20 Hand Sprayer	11.99		201 625		
	MAINTENANCE DEPT		CC Accounting:	201-	-100-2600-610	
	GREAT FALLS ACE 10TH					
54	CC-471 09/02/20	11.99		101 625		
	MAINTENANCE DEPT		CC Accounting:	101-	-100-2600-610	
	GREAT FALLS ACE 10TH					
55	CC-472 08/21/20 FCS - Groceries	29.98		201 625		
	ATHLETIC 1		CC Accounting:	201-	-300-1000-610	
	SAMS CLUB					
56	CC-472 08/22/20 FCS - Groceries	6.27		201 625		
	ATHLETIC 1		CC Accounting:	201-	-300-1000-610	
	SAMS CLUB					
57	CC-472 09/01/20 FCS - Groceries	26.27		201 625		
	ATHLETIC 1		CC Accounting:	201-	-300-1000-610	
	468 MARKET					
58	CC-472 09/02/20 FCS - Groceries	21.81		201 625		
	ATHLETIC 1		CC Accounting:	201-	-300-1000-610	
	468 MARKET					
59	CC-473 08/10/20 After School Supplies	242.77		115 625		421
	ATHLETICS 2		CC Accounting:	115-	-434-1000-610-421	
	WALMART					
60	CC-473 08/10/20 After School Snack	131.50		115 625		421
	ATHLETICS 2		CC Accounting:	115-	-434-1000-630-421	
	SAMS CLUB					
61	CC-473 08/12/20 Tab Tablet	11.54		101 625		
	ATHLETICS 2		CC Accounting:	101-	-100-1000-610	
	MISC. VENDOR.					
62	CC-473 08/19/20 After School Supplies	411.34		115 625		421
	ATHLETICS 2		CC Accounting:	115-	-434-1000-610-421	
	WALMART					
63	CC-474 08/05/20 Staff Gifts	25.16		101 625		
	ACTIVITIES 1		CC Accounting:	101-	-100-2400-610	
	HOBBY LOBBY					
64	CC-474 08/15/20 Paint Pens	17.80		201 625		
	ACTIVITIES 1		CC Accounting:	201-	-100-2400-610	
	MICHAEL'S					
65	CC-474 08/15/20 Paper Crafts	6.29		201 625		
	ACTIVITIES 1		CC Accounting:	201-	-100-2400-610	
	HOBBY LOBBY					
66	CC-474 08/15/20 Baskets for Checking Temp	10.00		115 625		31
	ACTIVITIES 1		CC Accounting:	115-	-770-1000-610- 31	
	THE DOLLAR TREE					

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CASCADE PUBLIC SCHOOLS
Claim Details
For the Accounting Period: 10/20

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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
67	CC-475 08/07/20 K - Supplies	62.30		115 625		31
AMAZON.COM			CC Accounting:	115- -770-1000-610-		
68	CC-475 08/11/20 PE - Desk Chair	112.98		201 625		
AMAZON.COM			CC Accounting:	201- -100-1000-610		
69	CC-475 08/12/20 PE - Race Timer	183.99		201 625		
AMAZON.COM			CC Accounting:	201- -100-1000-610		
70	CC-475 08/13/20 AG - Storage Crates	38.49		201 625		
AMAZON.COM			CC Accounting:	201- -300-1000-610		
71	CC-475 08/14/20 AG - Avery Tabs	30.00		201 625		
AMAZON.COM			CC Accounting:	201- -300-1000-610		
72	CC-475 08/14/20 Psychology Books	585.20		115 625		31
AMAZON.COM			CC Accounting:	115- -770-1000-640-		
73	CC-475 08/14/20 Biology Books	209.98		115 625		31
AMAZON.COM			CC Accounting:	115- -770-1000-640-		
74	CC-475 08/14/20 Snacks	41.46		101 625		
SAMS CLUB			CC Accounting:	101- -100-1000-630		
75	CC-475 08/16/20 Science Books	192.32		115 625		31
AMAZON.COM			CC Accounting:	115- -770-1000-640-		
76	CC-475 08/17/20 K - Clipboards	67.96		115 625		31
AMAZON.COM			CC Accounting:	115- -770-1000-610-		
77	CC-475 08/17/20 ART - Supplies	26.46		101 625		
DICK BLICK ART MATERIAL			CC Accounting:	101- -100-1000-610		
78	CC-475 08/17/20 Language of Composition	118.49		115 625		31
AMAZON.COM			CC Accounting:	115- -770-1000-640-		
79	CC-475 08/19/20 PE - Misc Supplies	316.91		201 625		
AMAZON.COM			CC Accounting:	201- -100-1000-610		
80	CC-475 08/20/20 AG - Misc Supplies	179.01		101 625		
AMAZON.COM			CC Accounting:	101- -300-1000-610		
81	CC-475 08/21/20 K - Pencil Boxes	59.97		115 625		31
AMAZON.COM			CC Accounting:	115- -770-1000-610-		
82	CC-475 08/21/20 Advanced Calculus Books	157.99		115 625		31
AMAZON.COM			CC Accounting:	115- -770-1000-640-		
83	CC-475 08/21/20 Science Books	74.91		115 625		31
AMAZON.COM			CC Accounting:	115- -770-1000-640-		
84	CC-475 08/24/20 White Boards	149.00		201 625		
AMAZON.COM			CC Accounting:	201- -720-3500-610		
85	CC-475 08/31/20 Lanyards	390.39		115 625		421
AMAZON.COM			CC Accounting:	115- -434-1000-610-421		
86	CC-475 09/02/20 Fluorescent Light Filters	74.52		101 625		
AMAZON.COM			CC Accounting:	101- -100-1000-610		
87	CC-475 09/03/20 ART - Supplies	19.80		101 625		
DICK BLICK ART MATERIAL			CC Accounting:	101- -100-1000-610		
88		287.14*		115 770-1000		610 31

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CASCADE PUBLIC SCHOOLS
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* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
7003	11431S	3994 AWARE	5,688.31					
1		842972 09/28/20 AWARE Services - Sept 2020	2,384.87*		115	100-2100	330	555
2		847809 10/05/20 AWARE Services - Oct 2020	3,303.44*		115	100-2100	330	555
7004	11432S	1772 CENTURY LINK	1,962.32					
1		151436118 10/20/20 Internet - October 2020	981.16		128	100-2500		530
2		151436118 10/20/20 Internet - October 2020	981.16		228	100-2500		530
7005	11446S	1259 UNITED STATES TREASURY	1,245.00					
1		CP161 09/28/20 Tax Deposit	622.50*		114	100-1000		210
2		CP161 09/28/20 Tax Deposit	622.50*		214	100-1000		210
7006	11433S	855 ENERGY WEST	1,262.85					
1		09/28/20 Gas - September 2020	618.80		101	100-2600		411
2		09/28/20 Gas - September 2020	214.68		110	100-2700		411
3		09/28/20 Gas - September 2020	189.43		201	100-2600		411
4		09/28/20 Gas - September 2020	239.94		210	100-2700		411
7007	11434S	206 GENERAL DISTRIBUTING CO.	101.70					
1		00921494 09/30/20 AG - Welding Gases	101.70		201	300-1000		610
7008	11435S	1501 GREAT FALLS MEDICAL SERVICES	160.00					
1		26434 09/29/20 DOT Physical - D Nelsen	80.00*		110	100-2300		340
2		26434 09/29/20 DOT Physical - D Nelsen	80.00*		210	100-2300		340
7009	11436S	561 KELLEY IMAGING SYSTEMS	180.22					
1		IN726715 09/24/20 Contract Base - Oct 2020	69.57		101	100-2300		350
2		IN726715 09/24/20 Contract Base - Oct 2020	69.58		201	100-2300		350
3		IN726715 09/24/20 Overages - Sept 2020	20.53		101	100-2300		350
4		IN726715 09/24/20 Overages - Sept 2020	20.54		201	100-2300		350
7010	11437S	3233 KEN'S REFRIGERATION	402.25					
1		24473 09/21/20 Refridgerator Maintenance	402.25		112	910-3100		440
7011	11438S	1630 MARLIN BUSINESS BANK	436.62					
1		18404549 10/10/20 Auto Scrubber Contract	218.31		101	100-2600		350
2		18404549 10/10/20 Auto Scrubber Contract	218.31		201	100-2600		350

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CASCADE PUBLIC SCHOOLS
Claim Details
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* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
7012	11439S	48 MEADOW GOLD GREAT FALLS	1,622.08					
1		560521 09/01/20 Dairy	583.19		112	910-3100	630	
2		562933 09/22/20 Dairy	690.24		112	910-3100	630	
3		563569 09/29/20 Dairy	348.65		112	910-3100	630	
7013	11440S	2788 NATIONAL LAUNDRY	99.09					
1		08785 09/02/20 Supplies	99.09		112	910-3100	610	
7014	11441S	2337 NORTHWEST PIPE FITTINGS INC.	53.40					
1		2395204 09/21/20 PVC Adapter	27.23		101	100-2600	610	
2		2395204 09/21/20 PVC Adapter	26.17		201	100-2600	610	
7015	11442S	1710 REPUBLIC SERVICES	1,063.98					
1		000232339 09/30/20 Disposal Services - Oct 202	531.99		101	100-2600	431	
2		000232339 09/30/20 Disposal Services - Oct 202	531.99		201	100-2600	431	
7016	11443S	616 SYSCO FOOD SERVICES OF MONTANA	7,941.91					
1		243905913 09/02/20 Food	1,139.23		112	910-3100	630	
2		243923269 09/16/20 Food	2,297.15		112	910-3100	630	
3		243932479 09/23/20 Food	1,685.71		112	910-3100	630	
4		243941809 09/30/20 Food	2,819.82		112	910-3100	630	
7017	11445S	1074 TRACTOR & EQUIPMENT CO.	1,351.49					
1		0097057 09/23/20 Troubleshoot Engine Emissions	675.75		110	100-2700	440	
2		0097057 09/23/20 Troubleshoot Engine Emissions	675.74		210	100-2700	440	
7018	11447S	3120 UNIVERSAL ATHLETICS	4,104.37					
1		5020036690 09/17/20 FB - Sled	2,868.00		201	720-3500	610	
2		5020036614 09/19/20 FB - Helmet Kits	388.08		201	720-3500	610	
3		5020036671 09/22/20 FB - Helmet Kits, Pads	402.88		201	720-3500	610	
4		5020036993 09/27/20 FB - Field Repair Kit	216.31		201	720-3500	610	
5		5020037035 10/01/20 FB - Pads	229.10		101	720-3500	610	
7019	11448S	2047 US FOODS	3,350.37					
1		5939029 09/23/20 Food	2,144.84		112	910-3100	630	
2		5940089 09/24/20 Food (CREDIT)	-95.02		112	910-3100	630	
3		5942245 09/30/20 Food	881.51		112	910-3100	630	
4		5939030 09/23/20 After School Snack	132.90		115	434-1000	630	421
5		5940091 09/24/20 After School Snack (CREDIT)	-26.54		115	434-1000	630	421
6		5942246 09/30/20 After School Snack	312.68		115	434-1000	630	421

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CASCADE PUBLIC SCHOOLS
Claim Details
For the Accounting Period: 10/20

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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	
7020	11444S	505 TOWN OF CASCADE	2,032.79						
1		09/24/20 Water/Sewer Services - Sept 20	630.16		101	100-2600	421		
2		09/24/20 Water/Sewer Services - Sept 20	487.87		110	100-2600	421		
3		09/24/20 Water/Sewer Services - Sept 20	406.56		201	100-2600	421		
4		09/24/20 Water/Sewer Services - Sept 20	508.20		210	100-2600	421		
7021	11450S	2726 WHALEN TIRE	1,350.00						
1		495474 09/16/20 Nokian Rockproof 10 Ply	675.00		110	100-2700	610		
2		495474 09/16/20 Nokian Rockproof 10 Ply	675.00		210	100-2700	610		
7022	11451S	1776 WHIZZIMO, LLC.	50.00						
1		6234 09/24/20 Remote Tutoring 1 & 2	50.00*	251	115	770-1000	681	31	
MACDONALD									
7023	11449S	1270 WEX BANK	2,938.46						
1		67793223 09/30/20 September Fuel - Route	1,110.09		110	100-2700	624		
2		67793223 09/30/20 September Fuel - Route	1,110.09		210	100-2700	624		
3		67793223 09/30/20 September Fuel - Route	750.00		201	720-3500	624		
4		67793223 09/30/20 September Fuel - Route	296.14		101	720-3500	624		
5		67793223 09/30/20 Credit	-327.86		201	720-3500	624		
7024	11452S	2252 STOCKMENS BANK	16,888.14						
1		2020 11/01/20 House Payment 2020	15,996.70*		215	100-5200	840	15	
2		2020 11/01/20 House Payment 2020	891.44*		215	100-5200	850	15	
7025	11453S	1809 MUST	778.00						
1		NOV20 11/01/20 Nov Retiree Insurance - CM	740.00		289	100-1000	260		
2		NOV20 11/01/20 Nov Retiree Insurance - LC	38.00		289	100-1000	260		
# of Claims			25	Total:	83,630.84				

83,630.84

c. Student Activity Accounts

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CASCADE PUBLIC SCHOOLS
Statement of Activity by Account Name for 10/01/20 to 10/31/20

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Account	Opening Balance	Receipts				Invest (+)	Misc.	Misc.	Closing Balance
		Disbursed (-)	in Transi t (+)	Deposits (+)	Transfers (+)		Earnings (+)	Charges (-)	
1 ANNUAL	623.28	0.00	0.00	0.00	0.00	0.00	0.00	623.28	
36 ART	754.41	0.00	0.00	0.00	0.00	0.00	0.00	754.41	
2 ATHLETICS	30066.87	2594.25	-110.00	2908.00	0.00	0.00	0.00	30270.62	
5 BAND	4250.73	0.00	137.00	0.00	0.00	0.00	0.00	4387.73	
51 BOOK FAIR	50.75	0.00	0.00	0.00	0.00	0.00	0.00	50.75	
3 BPA	6396.66	24.23	0.00	0.00	0.00	0.00	0.00	6372.43	
4 CHEER/PEP CLUB	986.88	0.00	0.00	0.00	0.00	0.00	0.00	986.88	
7 CHOIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
60 CLASS OF 2021	1509.92	0.00	0.00	0.00	0.00	0.00	0.00	1509.92	
16 CLASS OF 2022	955.05	0.00	0.00	0.00	0.00	0.00	0.00	955.05	
61 CLASS OF 2023	242.74	0.00	0.00	0.00	0.00	0.00	0.00	242.74	
62 CLASS OF 2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
13 CONCESSIONS	19552.95	1163.46	0.00	754.05	0.00	0.00	0.00	19143.54	
47 COUNSELING	1720.09	0.00	0.00	0.00	0.00	0.00	0.00	1720.09	
65 DRIVERS EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
32 FCS	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.23	
15 FFA	7610.99	0.00	5630.00	64.00	0.00	0.00	0.00	13304.99	
64 FOOD SERVICE CLEARING	1247.79	1247.79	0.00	0.00	0.00	0.00	0.00	0.00	
12 HS BOYS' BB	738.99	0.00	0.00	0.00	0.00	0.00	0.00	738.99	
46 HS CROSS COUNTRY	502.18	0.00	0.00	0.00	0.00	0.00	0.00	502.18	
38 HS FOOTBALL	6494.51	175.00	0.00	0.00	0.00	0.00	0.00	6319.51	
40 HS GIRLS' BB	880.25	0.00	0.00	0.00	0.00	0.00	0.00	880.25	
66 HS GOLF	261.25	0.00	0.00	0.00	0.00	0.00	0.00	261.25	
19 HS HONOR SOCIETY	1004.45	0.00	0.00	0.00	0.00	0.00	0.00	1004.45	
29 HS STUDENT COUNCIL/MBI	909.86	0.00	0.00	0.00	0.00	0.00	0.00	909.86	
37 HS TRACK	551.13	0.00	0.00	0.00	0.00	0.00	0.00	551.13	
10 HS VOLLEYBALL	3905.86	631.28	686.00	0.00	0.00	0.00	0.00	3960.58	
34 HS WRESTLING	964.49	0.00	0.00	0.00	0.00	0.00	0.00	964.49	
57 JH BOYS BB	335.25	0.00	0.00	0.00	0.00	0.00	0.00	335.25	
39 JH FOOTBALL	1.72	0.00	0.00	0.00	0.00	0.00	0.00	1.72	
56 JH GIRLS BB	506.43	0.00	0.00	0.00	0.00	0.00	0.00	506.43	
35 JH HONOR SOCIETY	205.41	0.00	0.00	0.00	0.00	0.00	0.00	205.41	
27 JH STUDENT COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
53 JH TRACK	782.60	0.00	0.00	0.00	0.00	0.00	0.00	782.60	
54 JH VOLLEYBALL	253.86	0.00	0.00	0.00	0.00	0.00	0.00	253.86	
43 JMG	206.44	0.00	0.00	0.00	0.00	0.00	0.00	206.44	
6 JUNIOR TIRP	3812.08	0.00	0.00	0.00	0.00	0.00	0.00	3812.08	
18 K-8 MISC EARNINGS	3197.47	0.00	0.00	0.00	0.00	0.00	0.00	3197.47	
26 LIVING 2 SERVE	796.33	0.00	0.00	0.00	0.00	0.00	0.00	796.33	
25 REVOLVING	3759.89	125.89	0.00	0.00	0.00	0.00	0.00	3634.00	
24 ROBOTICS	22.25	0.00	0.00	0.00	0.00	0.00	0.00	22.25	
9 SCHOLARSHIP	2150.35	0.00	0.00	0.00	0.00	0.00	0.00	2150.35	
33 SHOP FUND	854.44	0.00	0.00	513.18	0.00	0.00	0.00	1367.62	
31 TECHNOLOGY	5827.05	0.00	55.00	95.00	0.00	0.00	0.00	5977.05	
17 XCELL	725.08	0.00	0.00	0.00	0.00	0.00	0.00	725.08	
898 MISC EARNINGS	119.08	0.00	0.00	0.00	0.00	0.00	0.00	119.08	
899 MISC CHARGES	7.86	0.00	0.00	0.00	0.00	0.00	0.00	7.86	
Total for Student Accounts	115745.90	5961.90	6398.00	4334.23				120516.23	
Bank Account Totals	115745.90	5961.90	6398.00	4334.23	0.00		0.00	120516.23	

d. Individual Transportation Contracts

**Individual Transportation Contracts
2020-2021**

Elementary	R	BA	Miles to School	Miles To Bus Stop	Rate	Grade
49375	X	X		5.0	1.40	K-8
49374	X	X	16.3	9.8	4.76	K-8
49376	X	X	11.3	3.6	0.42	K-8

High School	R	BA	Miles to School	Miles To Bus Stop	Rate	Grade

"x" ITC received
 R=Received
 BA=Board Approved
 New contract received since last Bd Mtg

e. Student Attendance Agreements

Student Attendance Agreements 2020-2021 School Year
Students attending school in Cascade from out of district

Helena School Dist. 7th-12th				R	BA	Grade	Great Falls Dist. EK-12th				R	BA	Grade
894946519	X	X	7				474297023						11
263495229	X	X	8				962329575						7
786886594	X	X	10				350453394						6
325091193			11				769818381	X	X				11
369516214			10				699995302						2
371572865			8				778175791						6
128987907	X	X	8										
668820035	X	X	10										
562199993	X	X	9										
Ulm School Dist. EK-8th				R	BA	Grade							
634362211			9				984778905	X	X				7
962144887	X	X	12				460553346	X	X				K
223141019	X	X	10				166258568						K
731426061	X	X	12				210696706	X	X				6
							995606834						8
							209695897	X	X				6
							716650003						7
							795493940	X	X				5
							579302936	X	X				7
Wolf Creek School Dist. EK-6th				R	BA	Grade	Simms Elementary School District				R	BA	Grade
894946519			7				876729059						1
577599978			K										
138046453			3										
766131616	X	X	6										
311029920			7										
553314595	X	X	3										
241906049			7										
629270386			K										
776549683			4										
587965022	X	X	5										
347557517	X	X	7										
411276242			2										
541643256	X	X	7										
784986491	X	X	1										

Sun River Valley District **R** **BA** **Grade**

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Cascade students attending school in another District

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

- "x" student attendance agreement received
- R=SAA received
- BA=SAA Board Approved
- New agreement received since last Bd Mtg

f. Sub List

Substitute Teachers	
Name	
CERTIFIED	
Burcusa, Michael	C/FP
Eisenzimer, Joann	C/TB/FP
Gist, Virginia	C/FP
Halmes, Tara	C/TB/FP
LaLiberty, Frank	C/TB
Manning, Diana	C/TB/FP
McKamey, Jeanne	C/TB/FP
Pieper, Frank	C/FP
Ripley, Julie	C/FP
Skogley, Melody	C/TB/FP
Speidel, Kelly	C/FP
Strobbe, Peggy	C/FP
NON-CERTIFIED	
Aker, Virginia	
Alatorre, Michelle	FP
Castellanos, Toni Marie	TB/FP
Ethridge, Andrea	FP
Getzenberg, Anne Hall-	FP
Elmore, Roberta	TB/FP/PH
McRorie, Molly Ryster,	FP
Ganetta	FP
Secretarial	
Name	
Schlotter, Ashtyn	
Thaut, Niki	TB/FP

***Need Approval by the Trustees**

T.B. Approved (No longer required)

C - Some teaching certification

FP - FINGERPRINTED

PH - Physical Approved

Bus Drivers	
Name	
Aker, Virginia	
Correll, Michele	FP
Isbell, Bill	
King, Robert	FP/PH
Nelsen, Mark	FP/PH
Skogley, Jeff	TB/FP
Tilleman, Eric	TB/FP
Custodian	
Name	
Aker, Tristian	FP
Aker, Virginia	
Correll, Michele Hall-	FP
Elmore, Roberta	TB/FP/PH
Hunter, Tina	TB/FP/PH
Johnson, Angela	TB/FP/PH
Roso, Victor Sukut,	FP
Earl	FP/TB/PH
Kitchen	
Name	
Hickam, Jay	
Sukut, Earl	FP/TB/PH
Vinson, Joanne	FP/TB/PH
Volunteers	
Name	
Lewis, James (JHBB/FB)	FP
Nelsen, Jessica (piano)	
XCELL! Afterschool Program	
Name	
Antonich, Myrtle	ULM
Creveling, Tracy	TB/FP
Hastings, Angela	ULM
Moultray, Pam	C/FP
Pepos, April	FP
Peterson, Sarah	C/FP
Reum, Julianne	C/FP
Strobbe, Peggy	C/FP
Wilson, Madison	FP

Appendix A



FY22 DUES REVENUE ESTIMATE

TO: MTSBA Member School Boards
 FROM: Lance Melton, Executive Director
 RE: Dues Revenue Estimate for FY2022
 DATE: November 11, 2020

Pursuant to the MTSBA Bylaws, below is a dues revenue estimate for the fiscal year beginning July 1, 2021. The MTSBA Board of Directors has voted on this issue and recommends the membership’s approval of the FY22 dues revenue estimate as presented.

Refresher Regarding How MTSBA Dues are Calculated:

The MTSBA bylaws include a dues formula that is based on total current spending by each member three years preceding the year to which the dues apply. The lag between the year of spending vs. the year of dues to which such spending applies is to ensure that we are relying on audited data submitted by OPI to the National Center for Education Statistics.

The dues formula is largely sensitive to each member’s local funding, providing a decrease in dues when a member’s expenditures drop from year to year and providing an increase in each year when a member’s expenditures rise. If a member’s spending places them in one of the floors, caps or flat rates, the dues for such member change according to the total percentage change in expenditures by all members in the applicable year.

The percentage by which total current spending of all members increased from FY18 to FY19 was 3.42%. That inflation factor has been applied to all floors, caps and flat rates as well as to spending thresholds as required by the Bylaws.

The following is a chart that identifies the various assessment rates, floors, caps and flat rates as specified in the Bylaws. The chart below is in an adjusted form as specified in the Bylaws and is presented for your approval.

FY22 Dues Formula, Formula Change Per Bylaws				
FY19 Spending Low	FY19 Spending High	Assessment	Floor	Cap
\$0	\$385,976	Flat Rate	\$392	\$392
\$385,977	\$2,324,421	0.14%	\$392	\$2,565
\$2,324,422	\$4,636,603	0.11%	\$2,565	\$4,332
\$4,636,604	\$6,870,365	0.09%	\$4,332	\$5,330
\$6,870,366	\$10,863,305	0.08%	\$5,330	\$7,045
\$10,863,306	Above Floor, not 1 of 7 largest members	0.06%	\$7,045	\$13,776
Seven Largest Members	Flat Rate	Flat Rate	\$19,322	\$19,322
Coop Members	Flat Rate	Flat Rate	\$794	\$794

Estimated Dues Revenue Required by the MTSBA Bylaws:

The MTSBA Bylaws provide that I am to “*estimate the financial impact of the formula above upon projected revenue from regular voting member dues for the Corporation in the subsequent year. In making such estimate, the Executive Director shall adjust the floors, caps and flat rates by the same percentage that spending of the membership overall has changed.*”

Once the revenue estimate is complete, it is subject to approval by the MTSBA Board of Directors. Once approved by the MTSBA Board, the dues revenue estimate is presented to the members for their approval. With our flipped schedule for conducting our Annual Meeting, approval or rejection of the dues revenue estimate by our members is being conducted through an electronic ballot distributed to each member school board per the MTSBA Bylaws.

For purposes of estimating the dues revenue for FY2022, I have used OPI’s data set for total current spending for FY2019, which reflected an increase in total current spending by our members of 3.42% from FY18-19:

- FY18 Total Current Spending = \$1.643 Billion
- FY19 Total Current Spending = \$1.7 Billion
- Growth in Total Current Spending, \$\$, FY18-19 = \$56.3 million
- Growth in Total Current Spending, %, FY18-19 = 3.42%

Pursuant to the Bylaws, I have estimated the impact of this growth on our existing dues formula by adjusting the floors, caps, flat rates and spending classifications by 3.42% and by applying the Bylaws-adjusted formula to total current spending of the members from FY19.

On the basis of these referenced calculations, I estimate that MTSBA dues revenue would increase under the adjusted formula by approximately \$34,010, from \$1,020,565 in FY21 to \$1,054,575 in FY22.

1. The increase in dues represents approximately 0.69% of MTSBA’s budgeted revenues for FY21 and this increase, if approved, will help MTSBA meet the inflationary costs of operation in FY22 and continue to provide expanded dues-based services to our members.
2. This projected increase represents estimated membership dues revenue growth of 3.33% and is based on 100% member retention and no member consolidating, dissolving, or quitting between now and FY22.
3. Provided that we experience average growth in overall revenues from FY21 to FY22, I estimate that the FY22 dues will represent approximately 21% of overall revenues.

If you have any questions, please let me know.

Sincerely,



Lance Melton, Executive Director