



**AGENDA FOR THE REGULAR BOARD MEETING**  
**Monday, April 25, 2022 - District Office (2323 E. Farwell Rd., Mead, WA) - 6 pm**

**Webinar Link: [mead354-org.zoom.us/j/87214550710](https://mead354-org.zoom.us/j/87214550710)**  
**Or Call 669-900-6833 Webinar ID 872 1455 0710**

- I. PLEDGE OF ALLEGIANCE**
- II. APPROVAL OF AGENDA** (Action)
- III. APPROVAL OF MINUTES** (Action)  
Approval of the Minutes of the Regular Board Meeting of April 11, 2022
- IV. REMARKS FOR THE GOOD OF THE SCHOOLS - Public Comment**
- V. CONTINUING BUSINESS - none**
- VI. NEW BUSINESS**
  - A. Consent Agendas A & B**  
Vouchers, Personnel Actions, Extra-Curricular and Supplemental Contracts (Action) 1
  - B. Resolution 22-04** (Action) 2  
2022-2023 Modified Educational Program
- VII. REPORTS**
  - A. Financial Report for the Month of March 2022**
  - B. Superintendent's Report**
- VIII. ADJOURN**

**Public Participation – Policy 1430**

The Board recognizes the value of public comment on educational issues and the importance of involving members of the public in its meetings. Therefore, the opportunity for individuals (staff, guests and/or district residents) to express an opinion is provided at the beginning of School Board meetings. Per Policy 1430 public comment should relate to agenda items. Those wishing to speak must sign-in with: name, address, phone number and topic being addressed. Sign-in must be done prior to the beginning of the meeting before the gavel has dropped. If a group wishes to speak, it is recommended they choose a spokesperson to speak on behalf of the group. The Board President will recognize each speaker and invite him/her to step up to the podium. Comment time is limited to three (3) minutes. Individuals making public comments are asked to refrain from any inappropriate behavior, including but not limited to: clapping, shouting and/or sarcastic, vulgar or disrespectful language or actions. The School Board will not respond to public comments during the meeting. The board may express regret regarding the speaker's concerns and thank them for their contribution. This allows the Board time to confer with district staff and gain valuable knowledge before determining whether or not to more fully respond to a speaker's comments.

**Individuals with disabilities who may need a modification to participate in a meeting should contact the Superintendent's office no later than three days before a regular meeting and as soon as possible in advance of a special meeting so that arrangements for the modification can be made.**



**Minutes from the Regular Meeting of the Board of Directors  
Monday, April 11, 2022**

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The Board of Directors held a Regular Board Meeting on Monday, April 11, 2022. This meeting was held in-person and virtually via a Zoom link posted on the Mead School District website. Directors Denholm, Olson, Cannon and Gray were present. Director Burchard was excused. Also attending were Superintendent Shawn Woodward, Chief Financial Officer Heather Ellingson and Assistant Superintendent Jared Hoadley. Assistant Superintendent Heather Havens was excused.

**I. Pledge of Allegiance**

The meeting began with Vice-President Denholm asking all to rise for the Pledge of Allegiance.

**II. Approval of Agenda**

Director Cannon made a motion to approve the meeting agenda, as presented. Director Olson seconded the motion. The motion carried unanimously.

**III. Approval of Minutes**

Director Cannon made a motion to approve the minutes of the March 28, 2022, Regular Board Meeting, as presented. Director Gray seconded the motion. The motion carried unanimously.

**IV. Remarks for the Good of the Schools - Public Comment**

Vice-President Denholm first opened the floor for board comments followed by comments from the two individuals who signed-up to speak.

*Board Comments*

Director Cannon positively commented on the clothing bank started by the Evergreen Elementary PTO. To provide a permanent place to house items donated to the clothing bank a shed will be built by Mead School District high school students in conjunction with the Spokane Homebuilder's Association. Director Cannon expressed his appreciation to the PTO for addressing this need and shared he is excited to see the shed once construction is completed.

Director Gray, referencing Education Support Professionals Week (March 14-18), expressed her belated thanks and appreciation for the incredible job Mead's classified staff do to support students.

Vice-President Denholm related a conversation he had, on behalf of the board, with a representative from the State Auditor's Office where the auditor shared, "It is a joy to work with the Mead School District because they are so organized." The Mead School District, like all school districts in the state, is audited annually. During Vice-President Denholm's 20+ years serving as a school board director he can only recall two times when a reminder management letter regarding a concern was issued at the conclusion of an audit. The audit cost (approximately \$30,000) is a line item in the district's budget each year.

*Public Comments*

Doug Turner, a resident of the Mead School District, inquired about the status of the district's special education audit, standardized testing and charter school funding. Regarding charter schools, he stated they work and that when it comes to education one size does not fit all. In particular he referenced MEAD as a charter school. He shared the public does not believe the

district is transparent when it comes to the flow of information including access to school board meeting minutes, etc. Superintendent Woodward will contact Mr. Turner to provide responses to the questions presented. Mr. Turner expressed appreciation for this and requested minutes be taken and shared following the meeting or, in the alternative, the information provided possibly be posted on social media. Superintendent Woodward noted if the topics brought forward by Mr. Turner were future board meeting agenda items the information shared would be included in the meeting minutes.

Ron McInerney, a district resident, who is a product of the Mead School District, father of five and grandfather of eight children who are Mead School District students, took issue with being reminded as he entered the meeting that public comments, per board policy, should be limited to meeting agenda items. He stated he should be able to come and address the board on any topic. He additionally shared concerns with the *Public Comment Sign-In Sheet* noting a first name only should be sufficient and questioned the necessity of providing a phone number, address and comment topic. These guidelines/requests for information seem restrictive and dampen openness. He hopes the board wants to hear from the community. He suggested the opportunity for Public Comment also be provided at the conclusion of board meetings so those in attendance can comment on what has been presented.

**V. Continuing Business - none**

**VI. New Business**

**A. Consent Agenda**

In response to a question from Director Gray, Chief Financial Officer Heather Ellingson explained the payment from the ASB fund to Disney Destinations LLC/Resort is for a trip to Disney World by Mead High School performing arts students. A trip of this type takes place once every four years. The payment covered hotel, food and tickets for approximately 100 students. Director Cannon, sharing he was able to travel with performing arts students on a similar trip in the past, noted this is a flow-through payment and does not involve district funds. Each student covers their own trip expenses by making a payment to the school's ASB account.

Ms. Ellingson, with regard to knowing what are true expenses versus flow-through payments, shared she can answer specific questions on a case-by-case basis.

Director Olson made a motion to approve the Consent Agenda, as presented. Director Cannon seconded the motion. The motion carried unanimously.

**Consent Agenda**

**1. Hired Classified Personnel:**

James Henry	Evergreen	Class	6 hrs/day Para Ed effective 3/28/22
David Porter	Warehouse	Class	8 hrs/day Custodian effective 4/4/22
Pamela Carlson-Hafner	Prairie View	Class	6 hrs/day Para Ed effective 4/11/22
Caitlyn Jacobsen	Warehouse	Class	8 hrs/day Seasonal Custodian effective 4/4/22

**2. Approved AP Vouchers for General Fund, Capitol Projects, Private Purpose Trust & ASB.**

Vouchers audited and certified by auditing officers as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, have been recorded on a listing which has been made available to the Board. As of this day, **April 11, 2022**, the Board, by a unanimous vote does approve for payment the vouchers included in the above referenced list and further described as **Warrant Numbers 105379 to 105621** in the following amounts:

<u>Fund</u>	<u>Amount</u>
General Fund - AP	\$ 927,857.83
General Fund - PR	10,512,019.91
ASB Fund	103,718.41
Capital Projects Fund	55,974.92

3. **Approved Requests for Unpaid Leave (i.e., parenting, medical Good of the District, etc.):**

Rachel Petrie	Brentwood	Class	May 5-9, 2022
Andrea Anderson	Mountainside	Cert	1.0 FTE 1 <sup>st</sup> semester 22/23 school year
Greg Conley	Mt. Spokane	Cert	1.0 FTE 22/23 school year (updated leave request from .4 FTE to 1.0 FTE)
Breanna Weishaar	Special Services	Cert	.4 FTE (of 1.0 FTE) 1 <sup>st</sup> semester 22/23 school year

4. **Declared the Following Items/Buses as Surplus:**

**Item**

LaserJet Printers (HP 1320 Model (2006)
Scanners (2011)
17"-19" Monitors (2014)
iPad Air (3)
MacBook Air - 13" (Early 2014-Mid 2017)
MacBook Pro - 15" (Mid 2009)
Document Cameras (2007)
Chromebook - Dell 3120 (Mid 2015)
Chromebook - Dell 3180 (Mid 2017)
Desktop Computers - HP Optiplex (2017)
NEC TDM Phones (Digital Handsets) (2012)
Flat Panel TVs (Damaged Beyond Repair) (2017)
Short Throw Projector & Cart (2015)
Projectors (2016)
2000 Bluebird General Education School Bus
Bus No: 54
State No: 18655
Vin No: 1BABNBXA9YF087906
Lic No: B9047C
2005 International Special Ed School Bus
Bus No: 91
State No: 21664
Vin No: 4DRBUAFNX5A978749
Lic No: C2058C
2005 International Special Ed School Bus
Bus No: 99
State No: 21665
Vin No: 4DRBUAFN65A978750
Lic No. C2059C
2000 Ford Explorer
Vin No: 1FMZU71X7YZC16348
Lic No: 82622C

5. **Approved Requests for Retirement/Resignation:**

Fred Jakubek	Transportation	Class	Retirement effective 5/1/22 (Bus Driver)
Carol Dever	Mead High	Cert	Retirement effective 6/30/22 (teacher)
Chris Covell	Transportation	Class	Retirement effective 3/31/22 (Bus Driver)

**B. Student Travel Proposal  
Mt. Spokane High School Debate**

Darren Nelson, Director of Secondary Education, presented a request for one qualifying member of the Mt. Spokane High School Debate Team (Ella Sessions), plus Debate Coach/Teacher Jessica Klingback, to travel to Washington DC, May 25-30, 2022, to participate in the Speech & Debate Grand Nationals Tournament. Ms. Sessions and Ms. Klingback will travel with the debate teams from Gonzaga Prep and Mead High School.

Ms. Sessions' parents will cover the cost of her travel expenses (\$1,300 approx.) with Ms. Klingback's travel expenses covered by debate ASB funds. Ms. Sessions will miss three days of school and Ms. Klingback will need a sub for these same three days (May 25-27).

Director Gray made a motion to approve the presented trip from the Mt. Spokane High School Debate Team to travel to Washington DC, May 25-30, 2022, to compete at the Speech & Debate Grand Nationals Tournament. Director Olson seconded the motion. The motion carried unanimously.

## **VII. Reports**

### **A. Facilities Use/Rental Update**

Facilities & Planning Director Ned Wendle presented summary financial information on indoor facility rental (e.g., gymnasiums) and Union Stadium rental by outside organizations. This included a breakdown of district costs (supervision, cleaning, restocking, administrative duties) and recovered costs through rental fees. The amount received for gym rental by non-profit groups (Youth Club Sports, AAU, YMCA, YWCA, SYSA, Church Youth Groups, etc.) since November 2021 is \$35,023.94 and the total received from all rental categories, including non-profit groups, is \$65,023.83.

The total received for Union Stadium rental since December 2020 is \$57,987.27. The current annual district cost directly associated with operating Union Stadium is \$293,340.00 (custodial, maintenance, administration, water, sewer, garbage, utilities). In addition to the rental income received it was noted the costs to operate Union Stadium are offset by the fact that the district no longer pays to play football games at Albi, hold marching band practices at Albi or host graduation at GU's McCarthy Athletic Center.

Superintendent Woodward shared this information is being presented now so that the board has time to consider whether or not they want to make adjustments in fees prior to approval of 22/23 rental fees in August.

Vice-President Denholm noted the need for the board to carefully consider the amount charged so that it is not "too much" or "too little." Director Olson shared it would be nice to provide access to facilities free of charge but there are expenses that must be considered and it is important to try to break even. Director Cannon thanked Mr. Wendle for this information noting August will be here before you know it. Vice-President Denholm referenced a possible board work session to talk about fees where the public would have the opportunity to provide input.

### **B. Superintendent's Report**

Superintendent Woodward shared a student enrollment forecast report from Davis Demographics. This report includes current enrollment (K-12) of 10,370, which is projected to be 12,100 in 2030. In particular Superintendent Woodward highlighted the significant projected influx of middle school students that peaks at approximately 2,900 students in 2026 (current middle school enrollment is 2,466).

This enrollment data will help inform the work of the upcoming Facilities Planning Committee Mr. Wendle will facilitate on behalf of the district in the fall. Superintendent Woodward indicated, if the board so desires, more detailed information from the Davis Demographics Report can be shared at an upcoming meeting.

## **VIII. Adjourn**

The meeting was adjourned at 6:40 pm.

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**President**

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**Secretary**

## MEAD SCHOOL DISTRICT

Board Meeting of April 25, 2022  
New Business

VI.A.

**Agenda Item:** Consent Agendas A & B

**Background:**

- **Consent Agenda A** contains items that are normal and customary in the operation of the school district.
- **Consent Agenda B** contains approval of an extra-curricular contract for personnel related to Director Olson.

**Fiscal Impact:**

The Consent Agenda items have no significant impact beyond the adopted budget. Expenditure or employment requests that exceed budget authorization should not appear as a consent item.

**Staffing Implications:**

None, other than the personnel recommendations, as presented.

**Other Considerations:**

None

**Recommendation:**

Approval of the Consent Agendas, as presented, is recommended.

**Consent Agenda A**  
**Regular Board Meeting of April 25, 2022**

**1. Hire Certificated Personnel:**

Sarah Mack	Creekside	Cert	.5 FTE Leave Replacement PreSchool Teacher 2 <sup>nd</sup> Semester 21/22 effective 3/25/22
Cory Ray	Special Services	Cert	1.0 FTE Leave Replacement School Psychologist 2 <sup>nd</sup> Semester 21/22 effective 4/1/22
Erika Dubinsky	Colbert	Cert	1.0 FTE Leave Replacement DLC Teacher 2 <sup>nd</sup> Semester 21/22 effective 4/11/22

**2. Hire Classified Personnel:**

Amy Bruce	Mt. Spokane	Class	5 hrs/day Para Ed effective 4/1/22
Ena O'Connor	Northwood	Class	3 hrs/day Cook III effective 4/11/22
Dianne Figueroa	Evergreen	Class	6.25 hrs/day Para Ed effective 4/14/22
Jennifer Harmon	Prairie View	Class	6 hrs/day Para Ed effective 4/25/22
Lynzee Swegle	Creekside	Class	6 hrs/day Para Ed effective 4/11/22

**3. Hire Certificated Substitutes:**

Shantel Woodland | Erin Cole | Paulette Rhoads | Kelsey Nylund

**4. Hire Classified Substitutes:**

Sven Aaseby	Kimberly Sather	Monica Aukerman	Deborah Hunt
Megan Spier	Dawson Kamalu-Nako	Daniel Langan	

**5. Approve AP Vouchers for General Fund, Capitol Projects, Private Purpose Trust and ASB, as attached.**

**6. Approve Extra-Curricular, Co-Curricular and Supplemental Contracts, as attached.**

**7. Accept the Following Donation:**

- Mead High School Life Skills                      \$500 from Mizoguchi Charitable Foundation
- Mead High School Cheerleaders                 \$500.00 from Zachary Rockwell, Assistant Coach Fundraising, LLC

**8. Declare the Following Items as Surplus:**

Item	Quantity
green cloth chairs	4
blue cloth chairs w/ wheels	4
4 drawer metal filing cabinets	11
misc. matched student desks	20
kidney table	2
rectangular table	3
rolling coat carts	4
isolation desk	1
Algebra II/Trig books	161
old library book shelf	1
misc. band equipment	
tables	2
VCRs	2
wooden teacher desks	9
round tables	5
book shelves (cream color)	6
metal stools	18
misc. chairs	5

misc. stools	7
book rack	2
rectangular tables	6
desks	8
tables	10
book shelves	4
book shelf	1
metal file cabinets (4 drawer)	24
computer desks	4
6' rectangular tables	3
popcorn machine	1
small round tables	2
octagon table	1
magazine/book shelves	2
black carts w/ wheels	5
rolling coat rack	1
pink/white book cases	4
metal file cabinets (2 drawer)	3
trapezoid tables	2

**9. Approve Retirements and Resignations:**

Brett Hale	Mt. Spokane	Cert	Resignation effective 6/30/22 (Asst. Principal)
Marcus Syzmore	Mt. Spokane	Class	Resignation effective 4/12/22 (Custodian)
Brian Liberg	Transportation	Class	Resignation effective 6/13/22 (Director)
Kristen Vincent	Farwell	Cert	Resignation effective 3/31/22 (Teacher - currently on leave)
PJ Carlson-Hafner	Prairie View	Class	Resignation effective 4/13/22 (Para Ed)





# General Fund

## Mead School District No 354

### Payee Listing

Fiscal Year: 2021-2022

**Criteria:**

**Bank Account:** SPOKANE COUNTY TREASURER  
153607390207

**Voucher:** 1176

**Starting Check Number:** 105637

Check #	Date	Payee	Amount
105637	04/15/2022	ACE HARDWARE	\$27.21
105638	04/15/2022	AI-MEDIA TECHNOLOGIES LLC	\$624.00
105639	04/15/2022	ALLSTREAM	\$4,171.35
105640	04/15/2022	AMAZON	\$802.58
105641	04/15/2022	AVISTA UTILITIES	\$161,710.07
105642	04/15/2022	BANNER BANK	\$12,373.00
105643	04/15/2022	BASELINE INC	\$866.84
105644	04/15/2022	BOYS & GIRLS CLUBS OF SPOKANE CITY	\$3,365.90
105645	04/15/2022	CAMTEK	\$1,876.61
105646	04/15/2022	CRITICAL THINKING CO, THE	\$73.46
105647	04/15/2022	CURIOSITY CHRONICLES	\$35.00
105648	04/15/2022	ESD 101	\$60.00
105649	04/15/2022	ESD 113	\$1,583.75
105650	04/15/2022	FIRST CHOICE SERVICES	\$61.04
105651	04/15/2022	FISHER'S TECHNOLOGY	\$4,003.79
105652	04/15/2022	GREATAMERICA FINANCIAL SERVICES	\$2,727.87
105653	04/15/2022	HOLIDAY INN - SUMNER	\$2,542.32
105654	04/15/2022	HOLIDAY INN - TACOMA.	\$5,463.60
105655	04/15/2022	HOME DEPOT CREDIT SERVICES	\$472.89
105656	04/15/2022	HOME DEPOT PRO	\$115.65
105657	04/15/2022	HORIZON AUTOMATIC RAIN COMPANY DBA	\$4,533.88
105658	04/15/2022	IBEX FLOORING	\$163.35
105659	04/15/2022	INLAND POWER & LIGHT CO	\$9,484.77
105660	04/15/2022	JOHNSTONE SUPPLY	\$1,727.28
105661	04/15/2022	JOSH SHIPP PRODUCTIONS, LLC	\$308.30
105662	04/15/2022	KCDA	\$1,371.10
105663	04/15/2022	MCGRAW-HILL CO	\$189.78
105664	04/15/2022	MT BALDY COMMUNICATIONS SITE LLC	\$491.72
105665	04/15/2022	NEC FINANCIAL SERVICES LLC	\$4,641.62
105666	04/15/2022	NORTH 40 OUTFITTERS	\$23.83
105667	04/15/2022	OSPI.	\$674.79
105668	04/15/2022	PICKA TIME	\$130.00
105669	04/15/2022	PLANET TURF/JCC LTD	\$28,954.88
105670	04/15/2022	PPC SOLUTIONS, INC	\$1,547.00
105671	04/15/2022	RWC INTERNATIONAL	\$132.03
105672	04/15/2022	SCHOOL HEALTH CORP	\$2,992.00
105673	04/15/2022	SCHOOL HEALTH CORPORATION	\$376.18
105674	04/15/2022	SPOKANE CO ENVIRONMENTAL SERVICES	\$2,632.03

# Mead School District No 354

## Payee Listing

Fiscal Year: 2021-2022

**Criteria:**

**Bank Account:** SPOKANE COUNTY TREASURER  
153607390207

**Voucher:** 1176

**Starting Check Number:** 105637

Check #	Date	Payee	Amount
105675	04/15/2022	SPOKANE CO SOLID WASTE	\$256.00
105676	04/15/2022	STONEMAN ELECTRIC	\$2,373.80
105677	04/15/2022	SUNSHINE DISPOSAL & RECYCLING	\$3,150.38
105678	04/15/2022	TALX UC EXPRESS	\$90.00
105679	04/15/2022	TERRY'S DAIRY INC	\$18,184.31
105680	04/15/2022	UNITED DATA SECURITY INC	\$90.00
105681	04/15/2022	US FOODS INC	\$73,234.23
105682	04/15/2022	WASTE MANAGEMENT OF SPOKANE	\$23,536.90
105683	04/15/2022	WAXIE SANITARY SUPPLY	\$120.15
105684	04/15/2022	WHITWORTH WATER DIST 2	\$965.18
105685	04/15/2022	ZAYO ENTERPRISE NETWORKS	\$6,514.92
105686	04/15/2022	ZIGGY'S	\$356.07
Total Amount:			\$392,203.41

End of Report

**Mead School District No 354**

**Voucher Supplement Account Summary**

Voucher Batch Number: 1177

04/15/2022

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
Beeman, Deann C				
Brett, Jennifer J		1.0.530.2133.26.8581.01.09.000.0000	TRAVEL-IN DISTRICT	\$45.92
			Vendor Total:	\$45.92
Burton, Gloria L		1.0.530.9700.61.8581.07.34.000.0000	TRAVEL-IN DISTRICT	\$36.27
			Vendor Total:	\$36.27
Collins, Maureen Lynn		1.0.530.2133.26.8581.01.09.000.0000	TRAVEL-IN DISTRICT	\$40.77
			Vendor Total:	\$40.77
Edmonson, Doug R		1.0.530.3165.27.8582.27.39.000.0000	TRAVEL-OUT OF DISTRICT	\$120.00
			Vendor Total:	\$120.00
Elliott, Christina		1.0.530.9700.72.5100.01.32.000.0000	MISCELLANEOUS SUPPLIES	\$126.06
			Vendor Total:	\$126.06
Gill, John		1.0.530.2131.24.8581.01.09.000.0000	TRAVEL-IN DISTRICT	\$21.29
			Vendor Total:	\$21.29
Hattenburg, Sarah Kathryn		1.0.530.9700.72.8581.01.32.000.0000	TRAVEL-IN DISTRICT	\$325.08
			Vendor Total:	\$325.08
Jordan, Kathryn A		1.0.530.3165.27.8582.27.39.000.0000	TRAVEL-OUT OF DISTRICT	\$100.00
			Vendor Total:	\$100.00
KUETER, RANDALL	V002220	1.0.530.6500.27.8581.01.05.000.0000	TRAVEL-IN DISTRICT	\$119.93
			Vendor Total:	\$119.93
		1.0.530.9700.65.7340.26.03.000.0000	OTHER PROFESSIONAL PURCHASED SERVICES	\$5,175.00

# Mead School District No 354

## Voucher Supplement Account Summary

Fiscal Year: 2021-2022

Voucher Batch Number: 1177

04/15/2022

Vendor Remit Name	Vendor #	Account	Description	Amount
McCarville, Jane		1.0.530.6500.27.8581.01.05.000.0000	TRAVEL-IN DISTRICT	\$5,175.00
Vendor Total:				\$5,175.00
Murphy, Cheyeanne S		1.0.530.9700.63.8581.07.35.000.0000	TRAVEL-IN DISTRICT	\$87.64
Vendor Total:				\$87.64
Reil, Debra E		1.0.530.2100.21.8581.01.09.000.0000	TRAVEL-IN DISTRICT	\$26.91
Vendor Total:				\$26.91
Speer, Jolena		1.0.530.0129.26.8581.01.08.000.0000	TRAVEL-IN DISTRICT	\$13.63
Vendor Total:				\$13.63
Vahistrom, Maria Thereza		1.0.530.6500.27.8581.01.05.000.0000	TRAVEL-IN DISTRICT	\$43.06
Vendor Total:				\$43.06
Wiemers, Russell Lloyd		1.0.530.2109.27.8581.01.09.000.0000	TRAVEL-IN DISTRICT	\$34.05
Vendor Total:				\$34.05
Wurst, Danette K		1.0.530.2133.26.8581.01.09.000.0000	TRAVEL-IN DISTRICT	\$44.23
Vendor Total:				\$44.23
Vendor Total:				\$62.13
Grand Total:				\$6,421.97

End of Report

**Mead School District No 354**

**Payee Listing**

Fiscal Year: 2021-2022

**Criteria:**

**Bank Account:** SPOKANE COUNTY TREASURER  
153607390207

**Voucher:** 1180

**Starting Check Number:** 105698

Check #	Date	Payee	Amount
105698	04/22/2022	ABSCO SOLUTIONS	\$3,060.62
105699	04/22/2022	ACE HARDWARE	\$106.61
105700	04/22/2022	ADVANCED PAGING & COMMUNICATIONS INC	\$250.00
105701	04/22/2022	AI-MEDIA TECHNOLOGIES LLC	\$156.00
105702	04/22/2022	ALPHA OMEGA TOURS & CHARTERS	\$1,863.80
105703	04/22/2022	AMAZON	\$391.89
105704	04/22/2022	AMERICAN ON SITE SERVICES	\$431.60
105705	04/22/2022	AMERIGAS PROPANE LP	\$1,757.34
105706	04/22/2022	ANATEK LABS INC	\$265.00
105707	04/22/2022	ANGUS MEAT INC	\$851.53
105708	04/22/2022	APS INC	\$1,082.21
105709	04/22/2022	AVAIL HOME HEALTH INC	\$1,650.00
105710	04/22/2022	BELFOR USA GROUP INC	\$4,605.98
105711	04/22/2022	BOOKSHARK LLC	\$32.66
105712	04/22/2022	BOYS & GIRLS CLUBS OF SPOKANE CITY	\$2,519.17
105713	04/22/2022	BRYSON SALES & SERVICE OF WASHINGTON	\$1,556.97
105714	04/22/2022	CINTAS	\$2,518.20
105715	04/22/2022	CLAY CONNECTION	\$305.95
105716	04/22/2022	CLEARWATER MUSIC	\$190.58
105717	04/22/2022	CMC NEPTUNE LLC	\$1,928.50
105718	04/22/2022	CO ENERGY	\$967.94
105719	04/22/2022	Cogley, Curt	\$153.00
105720	04/22/2022	COMMERCIAL TIRE INC	\$1,439.60
105721	04/22/2022	DEPT OF LICENSING	\$104.00
105722	04/22/2022	ESD 101	\$265.44
105723	04/22/2022	EVCO SOUND & ELECTRONICS	\$1,066.66
105724	04/22/2022	FIRST CHOICE SERVICES	\$181.88
105725	04/22/2022	FISHER'S TECHNOLOGY	\$97.42
105726	04/22/2022	GADY PUMP AND ELECTRIC COMPANY INC	\$11,497.66
105727	04/22/2022	GRADUATION ALLIANCE	\$29,267.52
105728	04/22/2022	GREATAMERICA FINANCIAL SERVICES	\$740.11
105729	04/22/2022	HEWITT LEARNING	\$316.59
105730	04/22/2022	HOFFMAN MUSIC CO	\$180.53
105731	04/22/2022	HOME DEPOT CREDIT SERVICES	\$16.28
105732	04/22/2022	HOME DEPOT PRO	\$2,152.40
105733	04/22/2022	HOPSKIPDRIVE INC	\$1,124.01
105734	04/22/2022	HORIZON AUTOMATIC RAIN COMPANY DBA	\$629.63
105735	04/22/2022	IML SECURITY SUPPLY	\$1,384.02

# Mead School District No 354

## Payee Listing

Fiscal Year: 2021-2022

**Criteria:**

**Bank Account:** SPOKANE COUNTY TREASURER  
153607390207

**Voucher:** 1180

**Starting Check Number:** 105698

Check #	Date	Payee	Amount
105736	04/22/2022	JOHNSTONE SUPPLY	\$34.71
105737	04/22/2022	JOSTENS	\$75.41
105738	04/22/2022	KCDA	\$4,028.17
105739	04/22/2022	KENWORTH SALES SPOKANE	\$15,328.04
105740	04/22/2022	LANGUAGE LINE SERVICES INC	\$18.92
105741	04/22/2022	LAWSON PRODUCTS INC	\$206.66
105742	04/22/2022	LESSON PIX CUSTOM LEARNING MATERIALS	\$918.00
105743	04/22/2022	M & L SUPPLY	\$1,659.33
105744	04/22/2022	MCGUIRE BEARING CO	\$15.82
105745	04/22/2022	MILLER PAINT CO INC	\$4,251.49
105746	04/22/2022	MOTION AUTO SUPPLY	\$706.67
105747	04/22/2022	NAPA AUTO PARTS	\$5,478.33
105748	04/22/2022	NORTH 40 OUTFITTERS	\$2,707.97
105749	04/22/2022	NORTHWEST PLAYGROUND EQUIPMENT INC	\$1,675.38
105750	04/22/2022	OXARC	\$30.30
105751	04/22/2022	PICKA TIME	\$63.00
105752	04/22/2022	PURE FILTRATION PRODUCTS INC	\$1,189.90
105753	04/22/2022	RAINBOW RESOURCES	\$1,235.34
105754	04/22/2022	RIO GRANDE ALBUQUERQUE	\$521.14
105755	04/22/2022	RIVERSIDE INSIGHTS	\$3,976.50
105756	04/22/2022	RWC INTERNATIONAL	\$9,993.93
105757	04/22/2022	SCHOLASTIC BOOK FAIRS..	\$735.33
105758	04/22/2022	SHERWIN WILLIAMS	\$1,783.11
105759	04/22/2022	SPOKANE HOPE	\$1,050.00
105760	04/22/2022	SPOKANE INTERNATIONAL TRANSLATION	\$7,700.00
105761	04/22/2022	SPOKANE PUBLIC SCHOOLS	\$149,150.00
105762	04/22/2022	SPOKESMAN REVIEW.	\$200.20
105763	04/22/2022	STONEWAY ELECTRIC	\$1,228.60
105764	04/22/2022	SUNSHINE DISPOSAL & RECYCLING	\$185.04
105765	04/22/2022	TEACHING TEXTBOOKS INC	\$110.16
105766	04/22/2022	TPC HOLDING INC	\$3,654.80
105767	04/22/2022	US BANK CORPORATE PYMT SYSTEM	\$116,696.56
105768	04/22/2022	US FOODS INC	\$14,945.42
105769	04/22/2022	WA ST FIRST AID	\$2,330.00
105770	04/22/2022	WALTER E NELSON CO	\$110.69
105771	04/22/2022	WELLS FARGO FINANCIAL LEASING INC	\$874.47
105772	04/22/2022	WESTERN EQUIPMENT	\$3,846.01
105773	04/22/2022	WESTERN STATES EQUIPMENT	\$591.35



**Mead School District No 354**

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**Payee Listing**

Fiscal Year: 2021-2022

**Criteria:**

**Bank Account:** SPOKANE COUNTY TREASURER  
153607390207

**Voucher:** 1180

**Starting Check Number:** 105698

Check #	Date	Payee	Amount
105774	04/22/2022	WSSDA	\$1,000.00
105775	04/22/2022	WURTH USA INC	\$65.66
<b>Total Amount:</b>			<u>\$437,481.71</u>

**End of Report**

## Mead School District No 354

### Voucher Supplement Account Summary

Voucher Batch Number: 1181

04/22/2022

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
Bagnall, Aaron R		1.1.530.0128.28.8582.28.28.000.0000	AD/SPORTS TRAVEL-OUT OF DISTRICT	\$79.00
			Vendor Total:	\$79.00
Bjerkestrand, Hanna		1.1.530.0128.28.8582.28.28.000.0000	AD/SPORTS TRAVEL-OUT OF DISTRICT	\$79.00
			Vendor Total:	\$79.00
BOOHER, BREANN		1.0.530.3180.27.8582.27.39.000.0000	TRAVEL-OUT OF DISTRICT	\$358.16
			Vendor Total:	\$358.16
Cole, Christopher Scott		1.0.530.9700.72.5100.09.36.000.0000	GENERAL SUPPLIES	\$131.96
		1.0.530.9900.52.7340.09.36.000.0000	DRIVER PHYSICALS	\$13.39
			Vendor Total:	\$145.35
Doyle, Shelley Ann		1.0.530.9900.52.5100.09.03.000.0000	TRANSPORTATION OPERATIONS SUPPLIES	\$43.53
		1.0.530.9900.52.7340.09.36.000.0000	DRIVER PHYSICALS	\$136.00
			Vendor Total:	\$179.53
Erwin, Emily		1.0.530.2101.26.8581.01.09.000.0000	TRAVEL-IN DISTRICT	\$37.50
			Vendor Total:	\$37.50
Fisher, John Alvin		1.0.530.9900.52.5190.09.36.000.0000	UNIFORM REPLACEMENT	\$100.00
			Vendor Total:	\$100.00
FLEMING, MICHAEL PATRICK	V003734	1.1.530.0128.28.8582.28.28.000.0000	AD/SPORTS TRAVEL-OUT OF DISTRICT	\$79.00
			Vendor Total:	\$79.00
Gray, Melissa Louise		1.0.530.0100.27.5140.11.11.000.0000	BOOKS, PERIODICALS, & SUBSCRIPTIONS	\$103.68
			Vendor Total:	\$103.68

**Mead School District No 354**

**Voucher Supplement Account Summary**

Voucher Batch Number: 1181

04/22/2022

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
Hancock, Maud Robin		1.0.530.6500.27.8581.01.05.000.0000	TRAVEL-IN DISTRICT	\$55.58
			Vendor Total:	\$55.58
Hutchinson, Corissa L		1.1.530.0128.28.8582.28.28.000.0000	AD/SPORTS TRAVEL-OUT OF DISTRICT	\$79.00
			Vendor Total:	\$79.00
Jakubek, Fred A		1.0.530.9900.52.7340.09.36.000.0000	DRIVER PHYSICALS	\$261.00
			Vendor Total:	\$261.00
Lehr, James Patrick		1.1.530.0128.28.8582.28.28.000.0000	AD/SPORTS TRAVEL-OUT OF DISTRICT	\$79.00
			Vendor Total:	\$79.00
Masiarek, Lindsey Johanna		1.0.530.2133.26.8581.01.09.000.0000	TRAVEL-IN DISTRICT	\$17.84
			Vendor Total:	\$17.84
Mason, Todd		1.0.530.9900.52.7340.09.36.000.0000	DRIVER PHYSICALS	\$132.39
			Vendor Total:	\$132.39
McCarville, Jane		1.0.530.6500.27.8581.01.05.000.0000	TRAVEL-IN DISTRICT	\$26.21
			Vendor Total:	\$26.21
Nichol, Sharon Maude		1.0.530.9900.52.7340.09.36.000.0000	DRIVER PHYSICALS	\$102.00
			Vendor Total:	\$102.00
Palpant, Kristen A		1.0.530.0129.26.8581.01.08.000.0000	TRAVEL-IN DISTRICT	\$20.12
			Vendor Total:	\$20.12
Paul, Larry G		1.0.530.9900.52.8582.09.36.000.0000	TRAVEL-OUT OF DISTRICT	\$169.00

## Mead School District No 354

### Voucher Supplement Account Summary

Voucher Batch Number: 1181      04/22/2022

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
Phillips, Michael R			Vendor Total:	\$169.00
		1.1.530.0128.28.8582.28.28.000.0000	AD/SPORTS TRAVEL-OUT OF DISTRICT	\$79.00
Scott, Randy Masoner			Vendor Total:	\$79.00
		1.0.530.9900.52.5100.09.03.000.0000	TRANSPORTATION OPERATIONS SUPPLIES	\$94.09
Shuba, John Alan			Vendor Total:	\$94.09
		1.0.530.9900.52.5100.09.03.000.0000	TRANSPORTATION OPERATIONS SUPPLIES	\$52.19
Stearns, Jerry L			Vendor Total:	\$52.19
		1.0.530.9900.52.5190.09.36.000.0000	UNIFORM REPLACEMENT	\$70.84
Stuchell, Austin E			Vendor Total:	\$70.84
		1.1.530.0128.28.8582.28.28.000.0000	AD/SPORTS TRAVEL-OUT OF DISTRICT	\$79.00
Swanby, Michele N			Vendor Total:	\$79.00
		1.0.530.9900.52.5100.09.03.000.0000	TRANSPORTATION OPERATIONS SUPPLIES	\$100.00
Tuttle, Gary Lynn			Vendor Total:	\$100.00
		1.0.530.9900.52.5100.09.03.000.0000	TRANSPORTATION OPERATIONS SUPPLIES	\$100.00
Villa, David			Vendor Total:	\$100.00
		1.0.530.9900.52.7340.09.36.000.0000	DRIVER PHYSICALS	\$102.00
Wallace, Michael Jon			Vendor Total:	\$102.00
		1.0.530.9900.52.5100.09.03.000.0000	TRANSPORTATION OPERATIONS SUPPLIES	\$136.00
Whitford, Dori K			Vendor Total:	\$136.00

**Mead School District No 354**

**Voucher Supplement Account Summary**

Voucher Batch Number: 1181

04/22/2022

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
Winter, Richard D		1.1.530.0128.28.8582.28.28.000.0000	AD/SPORTS TRAVEL-OUT OF DISTRICT	\$79.00
			Vendor Total:	\$79.00
		1.0.530.9900.52.5100.09.03.000.0000	TRANSPORTATION OPERATIONS SUPPLIES	\$140.00
			Vendor Total:	\$140.00
			Grand Total:	\$3,135.48

End of Report

# Capital Projects Fund

# Mead School District No 354

## Payee Listing

Fiscal Year: 2021-2022

**Criteria:**

**Bank Account:** SPOKANE COUNTY TREASURER  
153607390207

**Voucher:** 1178

**Starting Check Number:** 105687

Check #	Date	Payee	Amount
105687	04/15/2022	AMAZON	\$319.82
105688	04/15/2022	CBRE HEERY INC	\$13,002.00
105689	04/15/2022	DISCOUNT LUMBER & BUILDING SUPPLIES INC	\$9,349.86
105690	04/15/2022	MEAD SCHOOL DISTRICT	\$22,488.13
105691	04/15/2022	PAINT CRAFTERS PLUS	\$32,362.10
105692	04/15/2022	SPOKANE RESTAURANT EQUIPMENT	\$398.56
Total Amount:			\$77,920.47

End of Report

**Mead School District No 354**

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**Payee Listing**

Fiscal Year: 2021-2022

**Criteria:**

**Bank Account:** SPOKANE COUNTY TREASURER  
153607390207

**Voucher:** 1182

**Starting Check Number:** 105776

Check #	Date	Payee	Amount
105776	04/22/2022	MSI ENGINEERS INC	\$12,500.00
<b>Total Amount:</b>			<u>\$12,500.00</u>

**End of Report**



**ASB**

**Mead School District No 354**

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**Payee Listing**

Fiscal Year: 2021-2022

**Criteria:**

Bank Account: SPOKANE COUNTY TREASURER  
153607390207

Voucher: 1179

Starting Check Number: 105693

Check #	Date	Payee	Amount
105693	04/15/2022	BSN SPORTS	\$690.98
105694	04/15/2022	GOODWIN, DON	\$500.00
105695	04/15/2022	NEWPORT HIGH SCHOOL	\$100.00
105696	04/15/2022	RIDDELL	\$76.72
105697	04/15/2022	WAHSET	\$1,010.00
Total Amount:			<u>\$2,377.70</u>

End of Report

# Mead School District No 354

## Payee Listing

Fiscal Year: 2021-2022

**Criteria:**

**Bank Account:** SPOKANE COUNTY TREASURER  
153607390207

**Voucher:** 1183

**Starting Check Number:** 105777

Check #	Date	Payee	Amount
105777	04/22/2022	A-L COMPRESSED GASES	\$7.79
105778	04/22/2022	ACTION SPORTSWEAR	\$336.09
105779	04/22/2022	BSN SPORTS	\$5,392.96
105780	04/22/2022	CHENEY HIGH SCHOOL	\$150.00
105781	04/22/2022	COLVILLE HIGH SCHOOL BOYS GOLF	\$360.00
105782	04/22/2022	DYSART, ALEXA	\$2,000.00
105783	04/22/2022	ENTERTAINMENT WAREHOUSE	\$1,775.00
105784	04/22/2022	INTEGRATED REGISTER SYSTEMS INC	\$434.52
105785	04/22/2022	LAKELAND HIGH SCHOOL	\$150.00
105786	04/22/2022	LEARNING FOR LIVING INC	\$2,000.00
105787	04/22/2022	MEAD SCHOOL DISTRICT	\$497.00
105788	04/22/2022	MOMENTUM INC	\$1,318.31
105789	04/22/2022	OXFORD SUITES HERMISTON	\$1,750.84
105790	04/22/2022	PEPSI COLA BOTTLING CO	\$478.80
105791	04/22/2022	RIVERSIDE PLACE	\$2,616.00
105792	04/22/2022	SPOKANE CO TREASURER	\$248.00
105793	04/22/2022	TIGHE GYM SALES	\$4,404.49
105794	04/22/2022	UNIVERSAL ATHLETIC	\$1,351.60
105795	04/22/2022	US BANK CORPORATE PYMT SYSTEM	\$48,741.68
105796	04/22/2022	WASHINGTON OFFICIALS ASSOCIATION	\$988.34
105797	04/22/2022	WASHINGTON STATE HOSA	\$330.00
<b>Total Amount:</b>			<b>\$75,331.42</b>

End of Report

**Mead School District No 354**

**Voucher Supplement Account Summary**

Voucher Batch Number: 1184      04/22/2022

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
Lamberd, Skyler Paul		4.0.530.1100.00.0000.28.00.000.0000	ASB YEARBOOK	\$278.53

Vendor Total: \$278.53

Grand Total: \$278.53

End of Report

## EXTRA CURRICULAR CONTRACTS

April 25, 2022

Location	First Name	Last Name	Activity	Amount
Mead High	Justin	Dolezal	Baseball	\$ 1,550.00
Mead High	Ivan	Gustafson	Boys Basketball-Post Season	\$ 255.20
Mead High	Luke	Jordan	Boys Basketball-Post Season	\$ 955.40
Mead High	Patrick	Deubel	Boys Basketball-Post Season	\$ 603.90
Mead High	Quantae	Anderson	Girls Basketball-Post season	\$ 2,578.59
Mead High	Renae	Nilles	Girls Basketball-Post season	\$ 1,517.25
Mead High	Hanna	Bjerkstrand	Gymnastics-Post season	\$ 1,293.53
Mead High	Jenna	Schlosser	Gymnastics-Post season	\$ 605.37
Mead High	Drew	Comito	Wrestling Post-Season	\$ 278.73
Mead High	Jeremy	Golding	Wrestling Post-Season	\$ 332.82
Mead High	Mitch	Whetzel	Wrestling Post-Season	\$ 1,213.55
Mead High	Phil	McLean	Wrestling Post-Season	\$ 1,820.39
Mead High	Tyler	McLean	Wrestling Post-Season	\$ 845.78
Mountainside	Cris	Coffield	Baseball	\$ 2,861.00
Mountainside	James	Tucker	Baseball	\$ 2,740.00
Mountainside	Bailey	Hiebert	Track & Field	\$ 2,289.00
Mountainside	Erin	Glasser	Track & Field	\$ 2,845.00
Mountainside	Jeff	Lochhead	Track & Field	\$ 1,336.00
Mountainside	Kim	Ralston	Track & Field	\$ 2,757.00
Mountainside	Larry	Royce	Track & Field	\$ 4,556.00
Mountainside	Rick	Waldt	Track & Field	\$ 3,341.00
Mountainside	Suzy	Swenland	Track & Field	\$ 2,289.00
Mt. Spokane	David	Wagenblast	Boys Basketball-Post Season	\$ 2,658.60
Mt. Spokane	Dustin	McConnell	Boys Basketball-Post Season	\$ 301.98
Mt. Spokane	George	Petticrew	Boys Basketball-Post Season	\$ 260.82
Mt. Spokane	Jordan	Dutton	Boys Basketball-Post Season	\$ 1,268.19
Mt. Spokane	Kevin	Oglesbee	Boys Basketball-Post Season	\$ 1,971.69
Mt. Spokane	Mark	Bjerkstrand	Boys Basketball-Post Season	\$ 313.11
Mt. Spokane	Jordan	Dutton	Boys Tennis	\$ 3,411.00
Mt. Spokane	Dana	Smith	Girls Basketball-Post season	\$ 969.50
Mt. Spokane	David	Pratt	Girls Basketball-Post season	\$ 1,266.60
Mt. Spokane	Lance	Marquart	Girls Basketball-Post season	\$ 938.90
Mt. Spokane	Adrien	Plummer	Gymnastics-Post season	\$ 1,034.79
Mt. Spokane	Dana	Trantum	Gymnastics-Post season	\$ 1,281.12
Mt. Spokane	Jordyn	Andrade	Gymnastics-Post season	\$ 563.04
Mt. Spokane	Kelly	Leaf	Gymnastics-Post season	\$ 517.48
Mt. Spokane	Amber	Helbling	Increased Stipend due to VOE	\$ 107.00
Mt. Spokane	Emily	Stiles	Increased Stipend due to VOE	\$ 117.00
Mt. Spokane	Richard	Vela	Increased Stipend due to VOE	\$ 303.00
Mt. Spokane	Todd	Slatter	Increased Stipend due to VOE	\$ 1,478.00
Mt. Spokane	Jacob	Fry	Wrestling Post-Season	\$ 873.20
Mt. Spokane	Logan	Sundhiem	Wrestling Post-Season	\$ 229.80

## EXTRA CURRICULAR CONTRACTS

April 25, 2022

<b>Location</b>	<b>First Name</b>	<b>Last Name</b>	<b>Activity</b>	<b>Amount</b>
Mt. Spokane	Rob	Renner	Wrestling Post-Season	\$ 707.84
Mt. Spokane	Todd	Slatter	Wrestling Post-Season	\$ 588.18
Mt. Spokane	Travis	Hughes	Wrestling Post-Season	\$ 560.10
Northwood Middle	Chris	Fredlund	Baseball	\$ 2,825.00
Northwood Middle	David	Riggs	Baseball	\$ 4,556.00
Northwood Middle	Kevin	Swartz	Baseball	\$ 2,576.00
Northwood Middle	Chris	Vogel	Track & Field	\$ 4,024.00
Northwood Middle	Curtis	Barville	Track & Field	\$ 2,512.00
Northwood Middle	Jill	Truxal	Track & Field	\$ 2,360.00
Northwood Middle	Kyle	Smith	Track & Field	\$ 3,220.00
Northwood Middle	Natalie	Gallagher	Track & Field	\$ 4,417.00
Northwood Middle	Rebecca	Whitaker	Track & Field	\$ 2,289.00
Northwood Middle	Tallie	Carlson	Track & Field	\$ 1,144.00
Northwood Middle	Zac	Franklin	Track & Field	\$ 1,379.00

CO CURRICULAR CONTRACTS

April 25, 2022

<b>Location</b>	<b>First Name</b>	<b>Last Name</b>	<b>Activity</b>	<b>Amount</b>
Mountainside	Andrew	Sauve	Choir	\$ 943.82
Mountainside	Larry	Pittman	Choir	\$ 1,049.42
Mountainside	Jennifer	Garcia	Choir	\$ 3,556.69
Mountainside	Larry	Royce	Yearbook	\$ 2,058.54

SUPPLEMENTAL CONTRACTS

April 25, 2022

<b>Location</b>	<b>First Name</b>	<b>Last Name</b>	<b>Activity</b>	<b>Amount</b>
Special Services	Teresa	Arnzen	Transitioning Office Space	\$ 535.63



**Consent Agenda - B**  
**Regular Board Meeting of August 30, 2021**

**1. Approve Extra-Curricular Contract:**

Yukon Degenhart	Track & Field	Mountainside	\$1,767.00
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## MEAD SCHOOL DISTRICT

Board Meeting of April 25, 2022

New Business

VI.B.

**Agenda Item:**

**Resolution 22-04  
2022-2023 Modified Educational Program**

**Background:**

The Mead School District Board of Directors on January 24, 2022, adopted Resolution 22-02, 2022-2023 Financial Emergency and Budget Uncertainty, that directed Superintendent Woodward to develop and recommend to the board a Modified Educational Program to address and resolve a budget uncertainty.

Resolution 22-04 includes items representing reduced expenditures ranging from \$2 million to \$3.3 million to address and resolve the district's financial emergency and general uncertainty for the 2022-2023 school year. The presented reductions impact certificated and classified staff, as well as programs.

The exact reduction in expenditures, estimated to be between \$2 million and \$3.3 million, will be finalized prior to the adoption of the 2022/2023 budget in August.

**Other Considerations:**

The district, in preparing its 2022/2023 school year budget, is assuming flat enrollment. If enrollment increases the amount of the reduction, in some categories, may be less than presented.

**Recommendation:**

Approval of Resolution 22-04, 2022-2023 Modified Educational Program, is recommended.

**Attachments:**

Resolution 22-04



**RESOLUTION 22-04  
2022-2023 Modified Educational Program**

**WHEREAS**, as a result of Board Resolution 22-02, the Superintendent was directed to develop and recommend to the Board a Modified Educational Program to address and resolve the District's financial emergency and general budget uncertainty.

**WHEREAS**, the Superintendent has developed and recommends the attached Modified Educational Program for the 2022-23 school year, representing reduced expenditures ranging from \$2 million to \$3.3 million, to address and resolve the District's financial emergency and general uncertainty. These reductions impact certificated and classified staff, as well other program costs.

**NOW THEREFORE BE IT RESOLVED**, by the Board of Directors, that the Superintendent's recommended Modified Educational Program is and shall be hereby accepted and adopted by the Board of Directors.

**Adopted this 25<sup>th</sup> day of April 2022.**

**Attest:**

**Mead School District No. 354  
Board of Directors**

\_\_\_\_\_  
**Secretary to the Board**

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

## 2022/2023 Position/Budget Adjustments

District Administrative Positions	\$325,500
District Office Staff	\$300,000
Building Administration	\$215,000
Educational Specialists Program Elimination – Net Savings 25%	\$250,000
Special Education Para Ed Reduction – Net Savings 40%	\$640,000
Maintenance/Custodial Budget	\$360,500
Wastewater Plant Changeover	\$70,000
Transportation (Route Elimination/Subscriptions)	\$165,000
Mead Virtual Program	\$200,000
District Materials, Supplies & Operating Costs (MSOCS)	\$300,000
Certificated Teaching Positions	\$400,000
<b>Total</b>	<b>\$3,226,000</b>

**Note:** The exact reduction in expenditures, estimated to be between \$2 million and \$3.3 million, will be finalized prior to the adoption of the 2022/2023 budget in August.

**Mead School District**  
 Budget Status Summary  
 as of 3/31/2022

	Annual Budget (original)	YTD Actual	
<b>Enrollment</b>	10,084.00	10,218.77	134.77    1.34%

<b>Revenues &amp; Expenditures</b>			
Revenues & Other Financing Sources	\$	141,217,409	\$ 78,189,938    55.4%
Expenditures & Other Financing Uses	\$	148,433,728	\$ 84,813,561    57.1%
Transfers (to)//from other Funds	\$	-	\$ -

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<b>Net Change in Fund Balance</b>	\$	(7,216,319)	\$ (6,623,623)
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<b>Fund Balance</b>			
Beginning Fund Balance	\$	15,053,688	
Current Fund Balance	\$	8,430,066	
% of budgeted Expenditures			5.68%

FTE Enrollment Report  
April 1, 2022

	Brentwood Elem	Colbert Elem	Creekside Elem	Evergreen Elem	Farwell	Meadow Ridge Elem	Midway Elem	Prairie View Elem	Shloh Hills Elem	Skylime Elem	Highland Middle	Northwood Middle	Mountainside Middle	Mead Virtual	Mead High	Mt Spokane High	Total March 2022 Less ALE	Budgeted #'s 21/22 Less ALE	MIEPP/North Star ALE	Difference
K Full Day	79.00	64.00	38.87	60.00	60.00	59.00	58.00	69.00	59.00	58.00				5.00			609.87	564.00	32.60	45.87
Grade 1	71.00	68.00	42.42	77.00	48.00	60.00	67.00	64.00	78.00	69.00				10.00			654.42	584.00	37.60	70.42
Grade 2	82.00	69.00	41.00	76.00	72.00	59.00	67.00	65.00	51.00	54.00				12.00			648.00	608.00	32.60	40.00
Grade 3	84.00	78.00	29.00	91.00	91.00	75.00	78.00	78.00	71.00	65.00				10.00			750.00	699.00	33.20	51.00
Grade 4	84.00	70.00	27.00	89.00	78.00	62.00	66.00	66.00	60.00	62.00				11.00			691.00	648.00	36.40	43.00
Grade 5	80.70	86.00	41.00	98.00	87.00	74.00	78.00	77.57	51.00	57.00				9.00			739.27	691.00	37.20	48.27
Grade 6											245.14	256.17	223.89				725.20	716.00	53.40	9.20
Grade 7											267.10	278.09	280.60				825.79	840.00	44.60	-14.21
Grade 8											244.20	258.69	253.63				756.52	782.00	40.80	-25.48
Grade 9															460.49	391.09	851.58	863.00	44.60	-11.42
Grade 10															428.13	397.21	825.34	846.00	59.50	-20.66
Grade 11															357.38	293.34	650.72	663.00	37.20	-12.28
Grade 12															359.85	279.05	638.90	692.00	42.70	-53.10
Total 3/2022	480.70	435.00	219.29	491.00	436.00	389.00	430.00	419.57	370.00	365.00	756.44	792.95	758.12	57.00	1605.85	1360.69	9366.61	9196.00	532.40	170.61

\*Includes Open Doors & Gateway to College

21/22 Budgeted 18.00

HC	Nov Voc	Voc
12	9.34	1.6

K-6 HC	TBIP	
	7-12 HC	EXITED HC
183	130	83

Vocational	
Northwood	134.82
Mountainside	102.68
Highland MS	138.78
Total	376.28
Mead High School	166.70
Mt. Spokane HS	132.10
Total	298.80

FTE Summary-Monthly

Kindergarten	Grades 1-3	Grade 4	Grades 5-6	Grades 7-8	Grades 9-12	K-12 Total	Running Start	Open Doors	Grand Total
642.47	2,155.82	727.40	1,555.07	1,667.71	3,150.54	9,899.01	308.82	10.94	10,218.77

April Revisions to come RS

Running Start	Total	College Only	Non-Voc	Voc
October - June	143.00	73.00	119.71	4.92
Mt. Spokane	156.00	68.00	134.41	4.50
Five Mile - MIEPP	50.00	11.00	42.28	3.00
Total	349.00	152.00	296.40	12.42

21/22 Budgeted Running Start 372.00

RADIATION ALLIANCE

ALE	MEPP				TOTAL FTE
	FTE	MHS	FTE	MSHS	
k	32.60				32.60
1	37.60				37.60
2	32.60				32.60
3	33.20				33.20
4	36.40				36.40
5	37.20				37.20
6	53.40				53.40
7	44.60				44.60
8	40.80				40.80
9	44.60		1.00		45.60
10	59.50	2.00	2.30		63.80
11	37.20	6.00	8.00		51.20
12	42.70	13.00	10.00		65.70
	532.40	21.00	21.30		574.70

21/22 Budgeted ALE 498.00

Headcount Enrollment  
4/1/2022

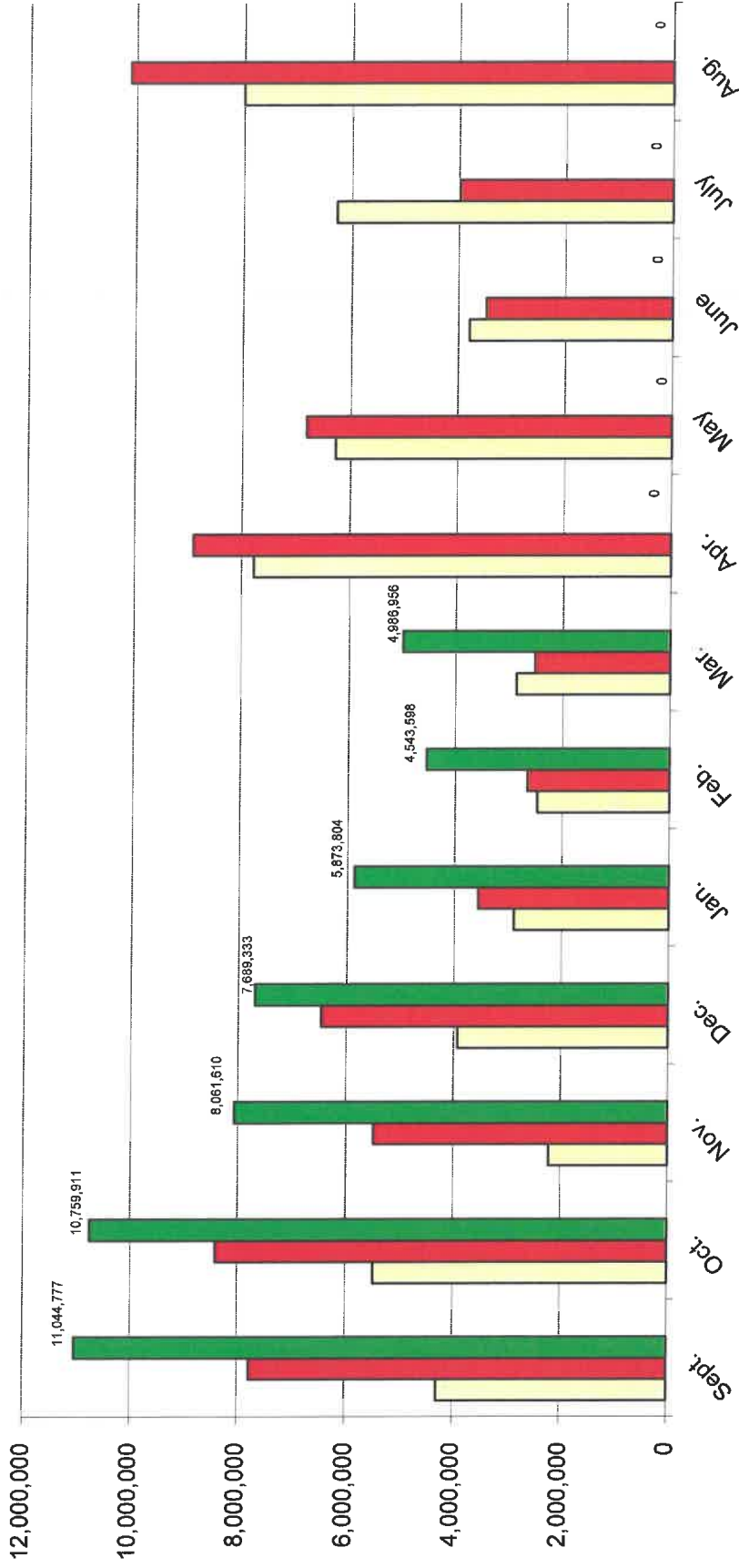
	Brentwood Elem	Colbert Elem	Creskide Elem	Evergreen Elem	Farwell Elem	Meadow Ridge Elem	Midway Elem	Prairie View Elem	Shiloh Hills Elem	Skyline Elem	Highland Middle	Northwood Middle	Mountainside Middle	Mead Virtual	MEPP/North Star	Mead High School	Mt Spokane High	Total April 2022
K Full Day	79	64	39	60	60	59	58	69	59	58				5	33			643
Grade 1	71	68	43	77	48	60	67	64	78	69				10	38			693
Grade 2	82	69	41	76	72	59	67	65	51	54				12	33			681
Grade 3	84	78	29	91	91	75	78	78	71	65				10	34			784
Grade 4	84	70	27	89	78	62	82	66	60	62				11	37			728
Grade 5	81	86	41	98	87	74	78	78	51	57				9	38			778
Grade 6											246	257	225		54			782
Grade 7											271	279	282		45			877
Grade 8											248	260	255		42			805
Grade 9															45	463	393	901
Grade 10															60	430	400	890
Grade 11															57	393	362	812
Grade 12															57	401	376	834
<b>Total 4/2022</b>	<b>481</b>	<b>435</b>	<b>220</b>	<b>491</b>	<b>436</b>	<b>389</b>	<b>430</b>	<b>420</b>	<b>370</b>	<b>365</b>	<b>765</b>	<b>796</b>	<b>762</b>	<b>57</b>	<b>573</b>	<b>1687</b>	<b>1531</b>	<b>10208</b>

ALE	MEPP		MHS		GRADUATION ALLIANCE		TOTAL HC
	HC	HC	HC	HC	MSHS HC	TOTAL HC	
k	33						33
1	38						38
2	33						33
3	34						34
4	37						37
5	38						38
6	54						54
7	45						45
8	42						42
9	45				1		46
10	60		2		3		65
11	57		6		8		71
12	57		13		10		80
<b>TOTAL</b>	<b>573</b>		<b>21</b>		<b>22</b>		<b>616</b>





**Revised Year-to-Year Comparison of Net Cash Balance  
Less Assigned Fund Balance**



Legend: 19-20 (Yellow), 20-21 (Red), 21-22 (Green)

**Mead School District No 354**  
**Budget Status Report**  
**Fiscal Year 2021-22**  
**March 01, 2022 through March 31, 2022**

**General Fund**

<input type="checkbox"/> Include Pre Encumbrance	<u>ANNUAL BUDGET</u>	<u>ACTUAL FOR DATE RANGE</u>	<u>ACTUAL FOR YEAR</u>	<u>ENCUMB</u>	<u>BALANCE</u>	<u>% USED</u>
<b>A. Revenue</b>						
1000 Local Taxes (+)	13,361,390.00	966,146.85	5,593,618.29		7,767,771.71	41.9%
2000 Local Support Nontax (+)	1,540,215.00	85,872.40	828,106.35		712,474.55	53.7%
3000 State, General Purpose (+)	94,760,713.00	8,225,432.13	53,910,435.99		40,850,277.01	56.9%
4000 State, Special Purpose (+)	20,872,949.00	1,913,997.39	11,989,225.28		8,883,723.72	57.4%
5000 Federal, General Purpose (+)	0.00	0.00	0.00		0.00	0.0%
6000 Federal, Special Purpose (+)	10,602,642.00	939,045.11	5,431,737.30		5,170,904.70	51.2%
7000 Revenues Fr Oth Sch Dist (+)	75,000.00	0.00	24,151.02		50,848.98	32.2%
8000 Other Agencies & Associates (+)	4,500.00	0.00	0.00		4,500.00	0.0%
9000 Other Financing Sources (+)	0.00	14,900.00	412,664.00		(412,664.00)	0.0%
<b>TOTAL Revenue</b>	<b>141,217,409.00</b>	<b>12,145,393.88</b>	<b>78,189,938.23</b>		<b>63,027,836.67</b>	<b>55.4%</b>
<b>B. Expenses</b>						
00 Regular Instruction (-)	84,366,813.00	6,370,954.75	48,564,490.34	33,159,886.26	2,642,436.40	96.9%
10 Federal Stimulus (-)	1,721,720.00	636,741.27	1,050,023.88	401,022.28	270,673.84	84.3%
20 Special Ed Instruction (-)	19,862,563.00	1,635,252.67	11,498,014.64	7,735,251.52	629,296.84	96.8%
30 Vocational Ed Instruction (-)	5,664,711.00	396,711.78	2,817,337.74	1,895,489.38	951,883.88	83.2%
40 Skills Center Instruction (-)	0.00	0.00	0.00	0.00	0.00	0.0%
50 & 60 Compensatory Ed Instruction (-)	5,251,847.00	522,039.84	2,829,759.17	1,994,276.83	427,811.00	91.9%
70 Other Instructional Programs (-)	408,629.00	2,878.78	32,057.02	27,048.33	349,523.65	14.5%
80 Community Services (-)	284,647.00	15,375.82	156,997.83	68,446.48	59,202.69	79.2%
90 Support Services (-)	30,872,798.00	2,219,953.38	17,864,880.43	7,785,380.49	5,222,537.08	83.1%
<b>TOTAL Expenses</b>	<b>148,433,728.00</b>	<b>11,799,908.29</b>	<b>84,813,561.05</b>	<b>53,066,801.57</b>	<b>10,553,365.38</b>	<b>92.9%</b>
<b>C. Other Fin Uses Trans Out</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>D. Other Fin Uses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>E. EXCESS OF REVENUES/OTHER FIN. SOURCES OVER(UNDER) EXP/OTHER FIN USES (A-B-C-D)</b>	<b>(7,216,319.00)</b>	<b>345,485.59</b>	<b>(6,623,622.82)</b>		<b>52,474,471.29</b>	<b>(37.5%)</b>
<b>F. TOTAL BEGINNING FUND BALANCES</b>	<b>0.00</b>		<b>15,053,688.35</b>			
<b>G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</b>	<b>XXXXXX</b>		<b>0.00</b>			
<b>H. TOTAL ENDING FUND BALANCE (E+F+/-G)</b>	<b>(7,216,319.00)</b>		<b>8,430,065.53</b>			
<b>I. ENDING FUND BALANCE ACCOUNTS</b>						
G/L 810 Restricted for Other Items (-)	0.00		0.00			
G/L 821 Restricted for CO of Restricted Rev (-)	0.00		446,352.19			
G/L 828 Restricted for CO of F/S Rev (-)	0.00		143,367.88			
G/L 830 Restricted for Debt Service (-)	0.00		0.00			
G/L 835 Restricted For Arbitrage Rebate (-)	0.00		0.00			
G/L 840 Nonspnd FB - Inventory & Prepaid (-)	0.00		631,261.07			
G/L 870 Committed to Other Purposes (-)	0.00		0.00			
G/L 875 Assigned to Contingencies (-)	0.00		0.00			
G/L 888 Assigned to Other Purposes (-)	0.00		3,168,990.48			
G/L 891 Unassigned to Minimum FB Policy (-)	0.00		10,663,716.73			
G/L 898 PY Corrections or Restatements (-)	0.00		0.00			
G/L 890 Unassigned Fund Balance (H - I)	(7,216,319.00)		(6,623,622.82)			
<b>TOTALS</b>	<b>(7,216,319.00)</b>		<b>8,430,065.53</b>			

$\frac{84,813,561}{148,433,728} = 57.14\%$
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**Mead School District No 354**  
**Budget Status Report**  
**Fiscal Year 2021-22**  
**March 01, 2022 through March 31, 2022**

**Capital Projects Fund**

<input type="checkbox"/> Include Pre Encumbrance	<u>ANNUAL BUDGET</u>	<u>ACTUAL FOR DATE RANGE</u>	<u>ACTUAL FOR YEAR</u>	<u>ENCUMB</u>	<u>BALANCE</u>	<u>% USED</u>
<b>A. Revenue</b>						
1000 Local Taxes (+)	0.00	0.00	0.00		0.00	0.0%
2000 Local Support Nontax (+)	225,000.00	5,173.24	96,627.11		128,372.89	42.9%
3000 State, General Purpose (+)	0.00	0.00	0.00		0.00	0.0%
4000 State, Special Purpose (+)	0.00	0.00	41,409.81		(41,409.81)	0.0%
5000 Federal, General Purpose (+)	0.00	0.00	0.00		0.00	0.0%
6000 Federal, Special Purpose (+)	0.00	0.00	0.00		0.00	0.0%
7000 Revenues Fr Oth Sch Districts (+)	0.00	0.00	0.00		0.00	0.0%
8000 Other Agencies & Associates (+)	0.00	0.00	0.00		0.00	0.0%
9000 Other Financing Sources (+)	0.00	0.00	0.00		0.00	0.0%
<b>TOTAL Revenue</b>	<b>225,000.00</b>	<b>5,173.24</b>	<b>138,036.92</b>		<b>86,963.08</b>	<b>61.3%</b>
<b>B. Expenses</b>						
10 Sites (-)	2,400,000.00	9,790.11	10,046.36	0.00	2,389,953.64	0.4%
20 Buildings (-)	5,730,000.00	48,164.43	2,251,186.04	45,169,876.25	(41,691,062.29)	827.6%
30 Equipment (-)	1,524,000.00	22,297.89	1,048,824.62	311,926.03	163,249.35	89.3%
40 Energy (-)	0.00	0.00	0.00	0.00	0.00	0.0%
50 Sale and Lease Expenditures (-)	0.00	0.00	0.00	0.00	0.00	0.0%
60 Bond/Levy Issuance (-)	0.00	0.00	0.00	0.00	0.00	0.0%
90 Debt (-)	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL Expenses</b>	<b>9,654,000.00</b>	<b>80,252.43</b>	<b>3,310,057.02</b>	<b>45,481,802.28</b>	<b>(39,137,859.30)</b>	<b>505.4%</b>
<b>C. Other Fin Uses Trans Out</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>D. Other Fin Uses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>E. EXCESS OF REVENUES/OTHER FIN. SOURCES</b>						
<b>OVER(UNDER) EXP/OTHER FIN USES (A-B-C-D)</b>	<b>(9,429,000.00)</b>	<b>(75,079.19)</b>	<b>(3,172,020.10)</b>		<b>39,224,822.38</b>	<b>(444.1%)</b>
<b>F. TOTAL BEGINNING FUND BALANCES</b>			<b>10,097,151.00</b>		<b>13,030,822.04</b>	
<b>G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</b>			<b>XXXXXX</b>		<b>0.00</b>	
<b>H. TOTAL ENDING FUND BALANCE (E+F+/-G)</b>			<b>668,151.00</b>		<b>9,858,801.94</b>	
<b>I. ENDING FUND BALANCE ACCOUNTS</b>						
G/L 810 Restricted For Other Items (-)	0.00		0.00			
G/L 830 Restricted For Debt Service (-)	0.00		0.00			
G/L 835 Restricted For Arbitrage Rebate (-)	0.00		0.00			
G/L 861 Restricted From Bond Proceeds (H-I)	(9,654,000.00)		7,906,749.15			
G/L 863 Restricted From State Proceeds (H-I)	0.00		41,409.81			
G/L 870 Committed to Other Purposes (-)	0.00		0.00			
G/L 889 Assigned to Fund Purposes (H-I)	10,322,151.00		1,910,642.98			
G/L 890 Unassigned Fund Balance (H - I)	0.00		0.00			
<b>TOTALS</b>	<b>668,151.00</b>		<b>9,858,801.94</b>			

**Mead School District No 354**  
**Budget Status Report**  
**Fiscal Year 2021-22**  
**March 01, 2022 through March 31, 2022**

**Debt Service Fund**

<input type="checkbox"/> Include Pre Encumbrance	<u>ANNUAL BUDGET</u>	<u>ACTUAL FOR DATE RANGE</u>	<u>ACTUAL FOR YEAR</u>	<u>ENCUMB</u>	<u>BALANCE</u>	<u>% USED</u>
<b>A. Revenue</b>						
1000 Local Taxes (+)	0.00	805,264.52	6,499,722.33		(6,499,722.33)	0.0%
2000 Local Support Nontax (+)	0.00	0.00	0.00		0.00	0.0%
3000 State, General Purpose (+)	0.00	0.00	0.00		0.00	0.0%
5000 Federal, General Purpose (+)	0.00	0.00	0.00		0.00	0.0%
6000 Federal, Special Purpose (+)	0.00	0.00	0.00		0.00	0.0%
9000 Other Financing Sources (+)	0.00	0.00	0.00		0.00	0.0%
<b>TOTAL Revenue</b>	<b>0.00</b>	<b>805,264.52</b>	<b>6,499,722.33</b>		<b>(6,499,722.33)</b>	<b>0.0%</b>
<b>B. Expenses</b>						
Matured Bond Expenditures (-)	0.00	0.00	5,040,000.00	0.00	(5,040,000.00)	0.0%
Interest on Bonds (-)	0.00	0.00	3,986,231.25	0.00	(3,986,231.25)	0.0%
Interest on Interfund Loan (-)	0.00	0.00	0.00	0.00	0.00	0.0%
Bond Transfer Fees (-)	0.00	0.00	1,626.58	0.00	(1,626.58)	0.0%
<b>TOTAL Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>9,027,857.83</b>	<b>0.00</b>	<b>(9,027,857.83)</b>	<b>0.0%</b>
<b>C. Other Fin Uses Trans Out</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>D. Other Fin Uses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>E. EXCESS OF REVENUES/OTHER FIN. SOURCES OVER(UNDER) EXP/OTHER FIN USES (A-B-C-D)</b>	<b>0.00</b>	<b>805,264.52</b>	<b>(2,528,135.50)</b>		<b>2,528,135.50</b>	<b>0.0%</b>
<b>F. TOTAL BEGINNING FUND BALANCES</b>	<b>0.00</b>		<b>3,533,185.86</b>			
<b>G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</b>	<b>XXXXXX</b>		<b>0.00</b>			
<b>H. TOTAL ENDING FUND BALANCE (E+F+/-G)</b>	<b>0.00</b>		<b>1,005,050.36</b>			
<b>I. ENDING FUND BALANCE ACCOUNTS</b>						
G/L 810 Restricted For Other Items (-)	0.00		0.00			
G/L 835 Restricted For Arbitrage Rebate (-)	0.00		0.00			
G/L 870 Committed to Other Purposes (-)	0.00		0.00			
G/L 889 Assigned to Fund Purposes (-)	0.00		0.00			
G/L 890 Unassigned Fund Balance (-)	0.00		0.00			
G/L 830 Restricted For Debt Service (H - I)	0.00		1,005,050.36			
<b>TOTALS</b>	<b>0.00</b>		<b>1,005,050.36</b>			

**Mead School District No 354**  
**Budget Status Report**  
**Fiscal Year 2021-22**  
**March 01, 2022 through March 31, 2022**

**Associated Student Body Fund**

<input type="checkbox"/> Include Pre Encumbrance	<b>ANNUAL BUDGET</b>	<b>ACTUAL FOR DATE RANGE</b>	<b>ACTUAL FOR YEAR</b>	<b>ENCUMB</b>	<b>BALANCE</b>	<b>% USED</b>
<b>A. Revenue</b>						
1000 General Student Body (+)	865,194.00	17,465.62	349,513.15		515,755.85	40.4%
2000 Athletics (+)	490,837.00	72,159.49	271,752.93		219,529.07	55.3%
3000 Classes (+)	914,200.00	51,468.72	550,378.37		363,821.63	60.2%
4000 Clubs (+)	139,800.00	3,684.20	26,320.70		113,479.30	18.8%
6000 Private Moneys (+)	161,200.00	1,138.93	10,650.75		150,549.25	6.6%
<b>TOTAL Revenue</b>	<b>2,571,231.00</b>	<b>145,916.96</b>	<b>1,208,615.90</b>		<b>1,363,135.10</b>	<b>47.0%</b>
<b>B. Expenses</b>						
1000 General Student Body (-)	654,155.00	11,777.82	128,555.35	521.26	525,078.39	19.7%
2000 Athletics (-)	768,500.00	49,544.38	293,933.65	96,730.56	377,835.79	50.8%
3000 Classes (-)	1,012,944.00	185,862.53	507,806.86	90,397.59	414,739.55	59.1%
4000 Clubs (-)	169,314.00	4,655.71	23,979.37	1,746.75	143,587.88	15.2%
6000 Private Moneys (-)	167,962.00	409.12	6,399.98	1,258.93	160,303.09	4.6%
<b>TOTAL Expenses</b>	<b>2,772,875.00</b>	<b>252,249.56</b>	<b>960,675.21</b>	<b>190,655.09</b>	<b>1,621,544.70</b>	<b>41.5%</b>
<b>C. Other Fin Uses Trans Out</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>D. Other Fin Uses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>E. EXCESS OF REVENUES/OTHER FIN. SOURCES OVER(UNDER) EXP/OTHER FIN USES (A-B-C-D)</b>						
	<b>(201,644.00)</b>	<b>(106,332.60)</b>	<b>247,940.69</b>		<b>(258,409.60)</b>	<b>5.5%</b>
<b>F. TOTAL BEGINNING FUND BALANCES</b>						
	<b>1,062,292.00</b>		<b>1,101,349.36</b>			
<b>G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</b>						
	<b>XXXXXX</b>		<b>0.00</b>			
<b>H. TOTAL ENDING FUND BALANCE (E+F+/-G)</b>						
	<b>860,648.00</b>		<b>1,349,290.05</b>			
<b>I. ENDING FUND BALANCE ACCOUNTS</b>						
G/L 810 Restricted For Other Items (-)	0.00		0.00			
G/L 840 Nonspnd FB - Invent/Prepd Itms (-)	0.00		0.00			
G/L 850 Restricted For Uninsured Risks (-)	0.00		0.00			
G/L 870 Committed to Other Purposes (-)	0.00		0.00			
G/L 889 Assigned to Fund Purposes (-)	0.00		0.00			
G/L 890 Unassigned Fund Balance (-)	0.00		0.00			
G/L 819 Restricted For Fund Purposes (H - I)	860,648.00		1,349,290.05			
<b>TOTALS</b>	<b>860,648.00</b>		<b>1,349,290.05</b>			

**Mead School District No 354**  
**Budget Status Report**  
**Fiscal Year 2021-22**  
**March 01, 2022 through March 31, 2022**

**Transportation Vehicle Fund**

	<b>ANNUAL BUDGET</b>	<b>ACTUAL FOR DATE RANGE</b>	<b>ACTUAL FOR YEAR</b>	<b>ENCUMB</b>	<b>BALANCE</b>	<b>% USED</b>
<input type="checkbox"/> Include Pre Encumbrance						
<b>A. Revenue</b>						
1000 Local Taxes (+)	0.00	0.00	0.00		0.00	0.0%
2000 Local Support Nontax (+)	2,500.00	16.25	20,786.43		(18,286.43)	831.5%
3000 State, General Purpose (+)	0.00	0.00	0.00		0.00	0.0%
4000 State, Special Purpose (+)	590,000.00	0.00	0.00		590,000.00	0.0%
5000 Federal, General Purpose (+)	0.00	0.00	0.00		0.00	0.0%
8000 Other Agencies and Assoc. (+)	0.00	0.00	0.00		0.00	0.0%
9000 Other Financing Sources (+)	0.00	0.00	16,884.28		(16,884.28)	0.0%
<b>TOTAL Revenue</b>	<b>592,500.00</b>	<b>16.25</b>	<b>37,670.71</b>		<b>554,829.29</b>	<b>6.4%</b>
<b>B. Expenses</b>						
Type 30 Equipment (-)	1,100,000.00	0.00	565,695.51	0.00	534,304.49	51.4%
Type 60 Bond Levy Issuance (-)	0.00	0.00	0.00	0.00	0.00	0.0%
Type 90 Debt (-)	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL Expenses</b>	<b>1,100,000.00</b>	<b>0.00</b>	<b>565,695.51</b>	<b>0.00</b>	<b>534,304.49</b>	<b>51.4%</b>
<b>C. Other Fin Uses Trans Out</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>D. Other Fin Uses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>E. EXCESS OF REVENUES/OTHER FIN. SOURCES</b>						
<b>OVER(UNDER) EXP/OTHER FIN USES (A-B-C-D)</b>	<b>(507,500.00)</b>	<b>16.25</b>	<b>(528,024.80)</b>		<b>20,524.80</b>	<b>(45.1%)</b>
<b>F. TOTAL BEGINNING FUND BALANCES</b>	<b>595,338.00</b>		<b>564,187.56</b>			
<b>G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</b>	<b>XXXXXX</b>		<b>0.00</b>			
<b>H. TOTAL ENDING FUND BALANCE (E+F+/-G)</b>	<b>87,838.00</b>		<b>36,162.76</b>			
<b>I. ENDING FUND BALANCE ACCOUNTS</b>						
G/L 810.Restricted For Other Items (-)	0.00		0.00			
G/L 830 Reserved For Debt Service (-)	0.00		0.00			
G/L 889 Assigned to Fund Purposes (-)	0.00		0.00			
G/L 890 Unassigned Fund Balance (-)	0.00		0.00			
G/L 819 Restricted For Fund Purposes (H - I)	87,838.00		36,162.76			
<b>TOTALS</b>	<b>87,838.00</b>		<b>36,162.76</b>			