



AGENDA FOR THE REGULAR BOARD MEETING
Monday, March 28, 2022 - District Office - 6 pm

Webinar Link: mead354-org.zoom.us/j/84449165092
Or Call 669-900-6833 Webinar ID 844 4916 5092

I. PLEDGE OF ALLEGIANCE

II. APPROVAL OF AGENDA

(Action)

III. APPROVAL OF MINUTES

(Action)

Approval of the Minutes of the Regular Board Meeting of March 14, 2022

IV. REMARKS FOR THE GOOD OF THE SCHOOLS - Public Comment

V. CONTINUING BUSINESS - none

VI. NEW BUSINESS

A. Consent Agenda

Vouchers, Personnel Actions, Extra-Curricular and Supplemental Contracts

(Action)

B. Superintendent Contract Extension

(Action)

VII. REPORTS

A. Financial Report for the Month of February 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, March 14, 2022**

The Board of Directors held a Regular Board Meeting on Monday, March 14, 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 Superintendents Heather Havens and Jared Hoadley.

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 Gray made a motion to approve the meeting agenda, as amended. (New Business, Item D - Superintendent Contract Extension, was postponed until March 28, 2022, so that all board members can be present and vote on the extension of Superintendent Woodward's contract.) Director Olson seconded the motion. The motion carried unanimously.

III. Approval of Minutes

Director Olson made a motion to approve the minutes of the February 28, 2022, Regular Board Meeting and March 8, 2022, Board Work Session, as presented. Director Cannon seconded the motion. The motion carried unanimously.

IV. Proclamation - Education Support Professionals Week

Superintendent Woodward, noting the recruitment video featuring Mead School District employees who work as Education Support Professionals shared at the February 28th board meeting, expressed his personal thanks and appreciation for the vital work performed by all Education Support Professional employee groups. Prior to reading Governor Inslee's official proclamation declaring March 14-18 Education Support Professionals Week, Superintendent Woodward shared, now that COVID restrictions have been relaxed, there will be a return to having staff, including those serving as Education Support Professionals, attend board meetings where their contributions to the Mead School District can be celebrated.

V. Remarks for the Good of the Schools - Public Comment

Vice-President Denholm, noting no one from the community signed-up to share Public Comments, opened the floor for board member comments.

Regarding Elementary Conferences that took place March 9-11, Director Gray noted it was great for parents to be in schools. She additionally shared her personal positive experience attending the conferences for her children and expressed thanks to all elementary school teachers and staff for the time and effort that goes into providing this opportunity for parents and teachers to meet.

Director Olson positively commented on the regional Emergency Training Exercise that took place at Mead High School on Saturday, March 12th. He noted streets were blocked off and that Superintendent Woodward participated in the exercise.

Regarding the training exercise, Superintendent Woodward noted how impressed he was with the coordination of the many law enforcement agencies that took part and the leadership he observed, sharing the community should have great confidence in the individuals who work as

first responders. The exercise involved a three-year planning process with Business & Operations Assistant Superintendent Jared Hoadley participating on behalf of the district. Superintendent Woodward thanked the nearly 50 students and staff who participated. The day included the opportunity for first responders to practice multiple scenarios including a hostage situation, bomb situation and school shooting.

Director Olson, proud grandfather of 2021 Mt. Spokane High School graduate Tyson Degenhart, who plays basketball for Boise State, shared the team qualified for the upcoming NCAA Men's Basketball Tournament and will play in Portland on Thursday, March 17th.

VI. Continuing Business
3rd Reading Policy 6220 Revision & Procedure 6220 Adoption
Bid or Request For Proposal Requirements

Lead Accountant Dylan Hance presented a revision to Policy 6220, and the adoption of Procedure 6220, Bid or Request for Proposal Requirements, for third reading consideration. The policy was adopted on August 16, 1978, and amended/revised as follows: 5/28/80, 9/11/85, 2/14/95, 11/14/95 & 8/19/13. The district does not currently have a procedure to accompany Policy 6220 and, therefore, the presented draft procedure would be new for the district.

WSSDA Sample Policy 6220 is the template for the presented revision to Policy 6220. Due to the extensive nature of the revisions, they were presented as a standalone document with current Policy 6220 provided for reference. WSSDA Sample Procedure 6220 is the template for the presented procedure adoption.

The presented policy revision aligns the policy to current state/federal laws and current district practices. The policy revision divides procurement into two major categories: (1) Procurement and Public Works Using Non-Federal Funds and (2) Procurement Using Federal Funds. In both categories purchase threshold amounts requiring bids/quotes have been adjusted to reflect current state and/or federal law.

As required in the policy, the presented procedure establishes bidding and contract awarding procedures consistent with state and federal law. The presented procedure aligns with current district practices.

No second reading (February 28, 2022) changes were recommended.

In response to a question from Director Olson, Mr. Hance shared the district is considered a low-risk auditee.

Director Cannon made a motion to approve the revision to Policy 6220 and adoption of Procedure 6220, Bid or Request For Proposal Requirements, as presented. Director Gray seconded the motion. The motion carried unanimously. Links to Policy 6220 and Procedure 6220 are available on the Mead School District website.

VII. New Business
A. Consent Agenda

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 Certificated Personnel:

Jeff Naslund	Prairie View	Cert	1.0 FTE Continuing Principal effective 7/1/22 (vacating Mead High Principal position)
Sarah Alkire	Special Services	Cert	1.0 FTE Continuing SLP effective 3/14/22

2. **Hired Classified Personnel:**

Laura Williams	Evergreen	Class	6.25 hrs/day Para Ed effective 2/14/22
Rachel Hardman	Mt. Spokane	Class	5.0 hrs/day Cook II effective 3/2/22
Hugo Mejia Moreno	Maintenance	Class	8 hrs/day Irrigation Specialist effective 3/7/22
Cassandra Earp	Evergreen	Class	6.5 hrs/day 2 nd Semester Leave Replacement Para Ed effective 2/24/22

3. **Hired Certificated Substitutes:**

Kenneth Shelton	Michael Craballo	Kendy Urzua Valadez	Jennifer Valerien
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4. **Hired Classified Substitutes:**

Julian Medina	Rya Stadelman	Catherine Sells-Greer	Elizabeth Bennett
Kelly Twenge	Dianne Figueroa	Amy Bruce	

5. **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, **March 14, 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 104949 to 105193** in the following amounts:

Fund	Amount
General Fund - AP	\$ 645,435.06
General Fund - PR	10,520,527.29
ASB Fund	68,365.67
Capital Projects Fund	56,700.61

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

Jonathan Klins	Skyline	Class	3/2/22 – 6/2/22
Dana Rowan	Mead High	Cert	4/11/22 & 4/12/22

7. **Declared the Following Items as Surplus:**

Item	Quantity
Computer Carts	300
Cloth Chairs	40
Rectangular Tables	12
Trapezoid Tables	2
Podiums	2
Plastic Carts	3
Metal Desks	8
Book Shelf w/ no Shelves	1
Metal Carts	6
Art Tables	2
Small Rectangular Tables	2
Round Table	1
Small Wood Table	1
Large Wood Desk	1
U Shaped Tables	2
Metal Book Cart	1
Tables	6
Plastic Round Table on Wheels	1
Small Tech Tables	2
Long Rectangular Tables	2
Folding Tech Table	2
Fellowers Shredder	1
Isolation Desks	2
Wood Shelf/Cubby	1
Wood Book Shelf	1
Laminate Book Cases	2
Wood Chest	1
U Shaped Desk	1
Metal/Wood Stool	1
Cloth Office Chair w/ Wheels	1

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

Jamie Nadherny	Mountainside	Class	Resignation effective 3/18/22 (Para Ed)
Eddy Medrano	Mt. Spokane	Class	Resignation effective 3/4/22 (Para Ed)

**B. Student Travel Proposal
Mead High School Debate**

Darren Nelson, Director of Secondary Education, presented a request from the Mead High School Debate Team, plus Debate Coach/Teacher Michael Stovern, to travel to Washington DC, May 25-30, 2022, to participate in Debate Nationals. Five team members have qualified for this national tournament.

The estimated per student cost is \$1,400. Mead High's DECA program has agreed to help sponsor this trip for students. ASB funds will cover the travel costs for Mr. Stovern. Students will miss three days of school (May 25-27) and Mr. Stovern will need a substitute teacher these same three days. Sub costs will be covered by the Mead High School Building Budget.

Director Cannon made a motion to approve the presented trip from the Mead High School Debate Team to travel to Washington, DC, May 25-27, 2022, to compete at Debate Nationals. Director Gray seconded the motion. The motion carried unanimously.

**C. Resolution 22-03
Capital Facilities Plan**

Facilities & Planning Director Ned Wendle presented Resolution 22-03, Capital Facilities Plan, for board consideration. The Mead School District has a long history of convening an advisory Facilities Planning Committee, on a six-year cycle, to study its capital facility needs.

The development of a long-range Capital Facilities Plan, based on a district-wide needs assessment with equitable input from the Mead community, which includes a list of the capital projects the district should undertake over the next six years, indicating the type of project, the cost, potential sources of funding and the year the project is needed, is a beneficial tool in determining and prioritizing long-range capital facility needs.

A committee of 12-14 community members, equitably representing all school/stakeholder groups, is recommended. The committee will additionally include a professional facilities planning consultant with Mr. Wendle serving as the district liaison on the committee. The committee will start its work in September 2022 and present an Interim Report to the board in January 2023, followed by a Final Report in April 2023.

In response to board questions, Mr. Wendle assured the opportunity to serve on the committee will be advertised to the community at large and that selection of members will involve an application process. He will also reach out to building principals asking for potential committee member recommendations. Superintendent Woodward also emphasized the importance of the committee including a very good cross-section of the community and the need for a fair selection process.

In response to a question from Director Cannon, Mr. Wendle shared the committee's recommendation will not be limited to "new" projects but will also include large repair and/or renovation projects.

Superintendent Woodward shared that, when finalized, the board will be briefed on the most recent Davis Demographic information. The enrollment projections in this report will help inform the work of the Facilities Planning Committee.

Understanding a large-scale Capital Facilities Plan takes place on a six-year cycle, Director Cannon inquired about how annual needs are addressed. Mr. Wendle reported that, working collaboratively with Maintenance Director Travis Bown, projects are identified, prioritized and budgeted for each year.

In response to a question from Director Olson, Mr. Wendle reported design/planning for a new school typically takes one year followed by 18 months to construct a middle school and 16 months for an elementary school.

Director Gray, who has heard from patrons regarding both of these issues, asked about middle school tracks and bleachers at Mead High School and how these types of projects fit into a six-year plan. In response, Mr. Wendle stated a small project, like the bleachers at Mead High, is typically not included in a bond. Regarding middle school tracks, Mr. Wendle shared middle schools throughout the region do not have tracks. He additionally reported bond monies were recently used to replace/upgrade the tracks at both Mead High School and Mt. Spokane. Both of these outdoor facilities are available to host middle school track meets.

Superintendent Woodward, noting Mr. Wendle has a comprehensive list of projects in the works and planned, indicated this information can be forwarded to the board.

Director Olson made a motion to adopt Resolution 22-03, Capital Facilities Plan, as presented. Director Cannon seconded the motion. The motion carried unanimously. A copy of Resolution 22-03 is attached.

VIII. Reports

A. Union Stadium Usage Update

Facilities & Planning Director Ned Wendle shared information regarding Union Stadium usage and reviewed how the fee schedule for the facility, approved by the board in August 2021, was created. District events take priority over usage of the facility by outside groups. The fees charged to outside groups are used to cover direct costs related to usage including custodial fees and utilities. Per district policy, and for safety reasons, a district employee must be on site when Union Stadium is used by an outside entity. Mr. Wendle reviewed the four usage categories and the associated fees for each. Regarding how fees charged to rent Union Stadium compare to similar properties throughout the state, Mr. Wendle reported they are very similar.

In determining the cost for an outside organization, the base fee is determined using the approved fee schedule. Additional charges vary based on the number of spectators in attendance. Examples shared included the Gonzaga University graduation that took place last spring and home football games for Spokane Public Schools that are hosted at Union Stadium while their new stadium is being built. Mr. Wendle additionally shared there is a minimal fee charged to outside groups to use the grass soccer fields adjacent to Union Stadium. The monies generated help offset maintenance costs.

Director Gray requested additional accounting information and Director Cannon wondered what the cost to the district would be if no one was charged to use Union Stadium. Mr. Wendle will compile that information and share it with board members.

Director Denholm noted the need to cover direct costs and Director Cannon shared he would like to explore looking at usage fees through the lens of family/Mead Community groups versus renting to groups from the larger regional community.

B. Superintendent's Report

In an effort to demystify school finance, Superintendent Woodward shared information on how the district plans to inform and educate the community on district finances. This included a draft infographic, one of five that are planned, put together by Public Information Officer Todd Zeidler and Chief Financial Officer Heather Ellingson. The infographic includes revenue sources and expenditure categories. While currently in rough draft form, when finalized and posted on the district's website, the community will have the ability to click a revenue or expenditure category and drill down to learn more. For expenditures patrons will be able to learn specific

details regarding how money is spent. Superintendent Woodward invited the board to look over the draft infographic, give it some thought, and provide feedback.

Director Cannon was very complimentary noting it is a move in a good direction. Director Gray, who has been asking for monthly expense information, noted the information provided could easily translate from yearly to monthly expenditures.

IX. Adjourn

The meeting was adjourned at 6:55 pm.

President

Secretary



RESOLUTION 22-03
Capital Facilities Plan

WHEREAS, the Mead School District No. 354 (district) desires to study its capital facility needs on a district-wide basis, and

WHEREAS, the district also recognizes the need to create a long-range Capital Facilities Plan,

NOW THEREFORE BE IT RESOLVED, that the Board of Directors authorizes the development of a six-year Capital Facilities Plan (plan) based on a district-wide needs assessment, and

FURTHER, the Board of Directors authorizes the convening of an advisory Facilities Planning Committee (committee) for the purpose of developing the plan, and

FURTHER, the Board of Directors authorizes the selection of patrons of the district to equitably represent the district and serve on the advisory committee, and

FURTHER, the Board of Directors charges the advisory committee with the following responsibilities and obligations:

1. Review student enrollment projections.
2. Review physical conditions of existing school and non-school buildings.
3. Review space and service standards for the district's school buildings.
4. Validate the existing space and service standards or suggest new standards.
5. Make a forecast of the need to:
 - a. Construct new school and non-school buildings.
 - b. Expand existing school and non-school buildings.
 - c. Modernize existing school and non-school buildings.
 - d. Acquire new building sites.
 - e. Identify other school and non-school facility needs such as life safety, handicapped access, site work, infrastructure, and deteriorated or obsolescent systems in need of replacement.

Create the plan, which includes a list of the capital projects the district should undertake over the next six years, indicating the type of project, the cost, potential source of funds, and the year the project is needed.

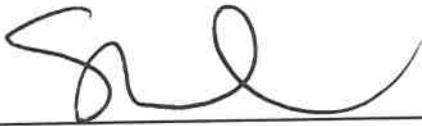
Analyze the district's ability to pay for the needed capital projects; analyze sources of potential revenue; and develop a viable plan for financing the list of capital projects, including identifying the sources of financing such as state matching funds and bond issues.

Conduct one or more public forums and solicit patron input on the plan, and revise the plan as necessary based on patron comments.

Present the findings, conclusions, and recommendations of the plan to the Board of Directors of the district in an Interim Report in January 2023, and a Final Report in April 2023.

Dated this 14th day of March, 2022

Attest:



Secretary to the Board

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



MEAD SCHOOL DISTRICT

Board Meeting of March 28, 2022
New Business

VI.A.

Agenda Item: Consent Agenda

Background:

The Consent Agenda contains items that are normal and customary in the operation of the school district.

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 Agenda, as presented, is recommended.

Consent Agenda
Regular Board Meeting of March 28, 2022

1. Hire Certificated Personnel:

Darla Bennett	Meadow Ridge	Cert	.5 FTE Leave Replacement Resource Room Teacher 2 nd semester 21/22 school year effective 3/9/22
Karen Shoop-Swanson	Evergreen	Cert	.05 FTE Leave Replacement Resource Room Teacher (in addition to .95 FTE LR) 2 nd semester 21/22 school year effective 3/14/22

2. Hire Classified Personnel:

Tanaisha Marlin-Darbouze	Shiloh Hills	Class	5.5 hrs/day Para Ed effective 3/9/22
FayeLisa Kruas	Evergreen	Class	6 hrs/day Para Ed effective 3/14/22

3. Hire Certificated Substitutes:

Emily Moman	Steven Otero	RaMona Pinto	Mary Gonzales
Deborah Bowers	Jessica Harris		

4. Hire Classified Substitutes:

Esperanza Lieb	Diane Nelson	Joslyn Anderson	Frankie Pollock
Jennifer Boomer			

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

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

7. Approve Requests for Unpaid Leave (i.e. parenting, medical, Good of the District, etc.):

Tony Bowe	Mt. Spokane	Cert	22/23 School Year (1.0 FTE)
Hayley Calhoun	Special Services	Cert	22/23 School Year (1.0 FTE)

8. Approve Retirements and Resignations:

Jennifer Godsill	Meadow Ridge	Class	Resignation effective 3/31/22 (Para Ed)
Warren Daubel	Transportation	Class	Resignation effective 5/19/22 (Bus Driver)
Jill Therrien	District Office	Class	Resignation effective 4/15/22 (HR Lead)
Kimberly Ross	Mead High	Class	Resignation effective 4/1/22 (Cook)
Greg Bailey	Transportation	Class	Resignation effective 3/17/22 (Bus Driver)
Carol Corbett	Evergreen	Class	Resignation effective 4/29/22 (Para Ed)
Renee Honn	Shiloh Hills	Cert	Resignation effective end of 21/22 school year (Teacher)
Kaila Mildren	Prairie View	Class	Resignation effective 4/1/22 (Para Ed)

General Fund

Mead School District No 354

Payee Listing

Fiscal Year: 2021-2022

Criteria:

Bank Account: SPOKANE COUNTY TREASURER
153607390207

Voucher: 1152

Starting Check Number: 105203

Check #	Date	Payee	Amount
105203	03/18/2022	ABSCO SOLUTIONS	\$2,549.42
105204	03/18/2022	ACCESS INFORMATION PROTECTED	\$60.25
105205	03/18/2022	ACTION SPORTSWEAR	\$689.50
105206	03/18/2022	ADVANCED PAGING & COMMUNICATIONS INC	\$118.16
105207	03/18/2022	AI-MEDIA TECHNOLOGIES LLC	\$624.00
105208	03/18/2022	ALLIANT INSURANCE SERVICE INC	\$2,858.80
105209	03/18/2022	ALPHA OMEGA TOURS & CHARTERS	\$10,035.00
105210	03/18/2022	AMAZON	\$318.56
105211	03/18/2022	ANATEK LABS INC	\$1,325.00
105212	03/18/2022	ANIXTER INC	\$271.16
105213	03/18/2022	ASSETGENIE, INC	\$4,078.80
105214	03/18/2022	AUSTIN, NICOLE	\$47.40
105215	03/18/2022	BARGREEN ELLINGSON INC	\$62.92
105216	03/18/2022	BEST WESTERN - WALLA WALLA	\$14,600.03
105217	03/18/2022	BOYS & GIRLS CLUBS OF SPOKANE CITY	\$3,242.18
105218	03/18/2022	BUMBECK, DAVID	\$47.25
105219	03/18/2022	CAMTEK	\$1,947.39
105220	03/18/2022	CAPSTONE	\$13,977.74
105221	03/18/2022	CINTAS	\$75.21
105222	03/18/2022	CLEARWATER MUSIC	\$217.80
105223	03/18/2022	ESD 101	\$9,356.58
105224	03/18/2022	FLEXHIBIT	\$457.38
105225	03/18/2022	FOLLETT SCHOOL SOLUTIONS INC	\$1,354.69
105226	03/18/2022	GRADUATION ALLIANCE	\$24,031.88
105227	03/18/2022	HAMPTON INN - SEATTLE	\$7,158.57
105228	03/18/2022	HILTON - BELLEVUE	\$27.52
105229	03/18/2022	HOFFMAN MUSIC CO	\$1,458.42
105230	03/18/2022	HOME DEPOT CREDIT SERVICES	\$651.71
105231	03/18/2022	HOME DEPOT PRO	\$325.79
105232	03/18/2022	HORIZON AUTOMATIC RAIN COMPANY DBA	\$21,441.31
105233	03/18/2022	INLAND POWER & LIGHT CO	\$11,041.65
105234	03/18/2022	JACKHAMMER PROMOTIONS INC	\$752.81
105235	03/18/2022	JAE ENTERPRISES LLC	\$381.15
105236	03/18/2022	JAZZ UNLIMITED	\$600.00
105237	03/18/2022	JOSTENS	\$2,461.50
105238	03/18/2022	JW PEPPER	\$125.77
105239	03/18/2022	KAMI	\$99.00
105240	03/18/2022	KCDA	\$2,435.79

Mead School District No 354

Payee Listing

Fiscal Year: 2021-2022

Criteria:

Bank Account: SPOKANE COUNTY TREASURER
153607390207

Voucher: 1152

Starting Check Number: 105203

Check #	Date	Payee	Amount
105241	03/18/2022	KEOWN, MIKE	\$52.60
105242	03/18/2022	LAWSON PRODUCTS INC	\$1,480.53
105243	03/18/2022	LILAC CITY BEHAVIORAL SERVICES PLLC	\$9,166.67
105244	03/18/2022	MAXIM STAFFING SOLUTIONS	\$1,406.35
105245	03/18/2022	MCMULLIN, KELSEY	\$36.20
105246	03/18/2022	MTR WESTERN LLC	\$691.64
105247	03/18/2022	NORTH 40 OUTFITTERS	\$29.13
105248	03/18/2022	OGDEN, NORMAN	\$2,127.91
105249	03/18/2022	PATE, REBECCA	\$45.00
105250	03/18/2022	PORTREY, KAYLA	\$25.00
105251	03/18/2022	PURE FILTRATION PRODUCTS INC	\$6,498.88
105252	03/18/2022	RAINBOW RESOURCES	\$492.22
105253	03/18/2022	RIO GRANDE ALBUQUERQUE	\$534.12
105254	03/18/2022	RWC INTERNATIONAL	\$11,588.85
105255	03/18/2022	SCHOOL SPECIALTY	\$200.54
105256	03/18/2022	SCOTT, CATHLEEN	\$45.00
105257	03/18/2022	SFMEA	\$600.00
105258	03/18/2022	SPOKANE CO TREASURER.	\$37,948.90
105259	03/18/2022	SPOKANE HARDWARE SUPPLY INC	\$70.17
105260	03/18/2022	SPOKANE INTERNATIONAL TRANSLATION	\$928.00
105261	03/18/2022	STAPLES ADVANTAGE	\$1,081.70
105262	03/18/2022	STATE AUDITOR'S OFFICE	\$8,932.00
105263	03/18/2022	STONEWAY ELECTRIC	\$1,771.72
105264	03/18/2022	SUNSHINE DISPOSAL & RECYCLING	\$75.60
105265	03/18/2022	SUNTOYA CORPORATION	\$83.71
105266	03/18/2022	TAYLOR, EVERETT JAKE	\$180.00
105267	03/18/2022	THE BERG GROUP	\$4,568.00
105268	03/18/2022	ULINE	\$184.35
105269	03/18/2022	UNITED DATA SECURITY INC	\$150.00
105270	03/18/2022	WA DECA	\$1,590.90
105271	03/18/2022	WAXIE SANITARY SUPPLY	\$2,675.65
105272	03/18/2022	WELTER, HELEN	\$25.00
105273	03/18/2022	ZAYO ENTERPRISE NETWORKS	\$6,514.92
105274	03/18/2022	ZIGGY'S	\$376.70
Total Amount:			\$243,486.05

End of Report

Mead School District No 354

Voucher Supplement Account Summary

Fiscal Year: 2021-2022

Voucher Batch Number: 1153

03/18/2022

Vendor Remit Name	Vendor #	Account	Description	Amount
Barrington, John O				
		1.0.530.3161.28.8582.28.39.000.0000	TRAVEL-OUT OF DISTRICT	\$142.00
		1.1.530.0128.28.8582.28.28.000.0000	AD/SPORTS TRAVEL-OUT OF DISTRICT	\$145.43
			Vendor Total:	\$287.43
Barrington, Tammy Jane				
		1.0.530.3161.28.8582.28.39.000.0000	TRAVEL-OUT OF DISTRICT	\$142.00
			Vendor Total:	\$142.00
Butler, Brandon Robert				
		1.0.530.3161.28.8582.28.39.000.0000	TRAVEL-OUT OF DISTRICT	\$178.00
			Vendor Total:	\$178.00
Butler, Stefanie				
		1.0.530.3161.28.8582.28.39.000.0000	TRAVEL-OUT OF DISTRICT	\$178.00
			Vendor Total:	\$178.00
Degenhart, Tiffany A				
		1.0.530.3161.28.8582.27.39.000.0000	TRAVEL-OUT OF DISTRICT	\$142.00
			Vendor Total:	\$142.00
Dutton, Jordan David				
		1.1.530.0128.28.8582.27.27.000.0000	AD/SPORTS TRAVEL-OUT OF DISTRICT	\$240.00
			Vendor Total:	\$240.00
Grandinetti, Paula L				
		1.0.530.3161.28.8582.27.39.000.0000	TRAVEL-OUT OF DISTRICT	\$178.00
			Vendor Total:	\$178.00
McConnell, Dustin J				
		1.1.530.0128.28.8582.27.27.000.0000	AD/SPORTS TRAVEL-OUT OF DISTRICT	\$240.00
			Vendor Total:	\$240.00
Murphy, Cheyeanne S				
		1.0.530.9700.63.8581.07.35.000.0000	TRAVEL-IN DISTRICT	\$26.91
			Vendor Total:	\$26.91
Nelson, Ryan Hamilton				

Mead School District No 354

Voucher Supplement Account Summary

Fiscal Year: 2021-2022

Voucher Batch Number: 1153

03/18/2022

Vendor Remit Name	Vendor #	Account	Description	Amount
Oglesbee, Kevin D		1.1.530.0128.28.8582.27.27.000.0000	AD/SPORTS TRAVEL-OUT OF DISTRICT	\$96.00
			Vendor Total:	\$96.00
Patry, Katherine Sarah		1.1.530.0128.28.8582.27.27.000.0000	AD/SPORTS TRAVEL-OUT OF DISTRICT	\$240.00
			Vendor Total:	\$240.00
Petticrew, George J		1.0.530.2133.26.8581.01.09.000.0000	TRAVEL-IN DISTRICT	\$11.76
			Vendor Total:	\$11.76
Pfannenstiel-Wilner, Mary Lou		1.1.530.0128.28.8582.27.27.000.0000	AD/SPORTS TRAVEL-OUT OF DISTRICT	\$175.00
			Vendor Total:	\$175.00
PLUMMER, ADRIEN		1.0.530.2130.27.8581.01.09.000.0000	TRAVEL-IN DISTRICT	\$45.57
			Vendor Total:	\$45.57
Schmidt, Samantha Jane		1.0.610.0000.00.4061.00.00.000.0000	PFML EE LIABILITY	\$8.12
			Vendor Total:	\$8.12
Steinbach, Marci May		1.0.530.3161.28.8582.27.39.000.0000	TRAVEL-OUT OF DISTRICT	\$178.00
			Vendor Total:	\$178.00
Wagenblast, David		1.0.530.3151.27.8581.28.39.000.0000	TRAVEL-IN DISTRICT	\$39.96
			Vendor Total:	\$39.96
		1.1.530.0128.28.8582.27.27.000.0000	AD/SPORTS TRAVEL-OUT OF DISTRICT	\$240.00
			Vendor Total:	\$240.00
			Grand Total:	\$2,646.75

End of Report

Mead School District No 354

Payee Listing

Fiscal Year: 2021-2022

Criteria:

Bank Account: SPOKANE COUNTY TREASURER
153607390207

Voucher: 1156

Starting Check Number: 105295

Check #	Date	Payee	Amount
105295	03/25/2022	A2Z INTERPRETING, LLC	\$103.85
105296	03/25/2022	ACE HARDWARE	\$61.77
105297	03/25/2022	AI-MEDIA TECHNOLOGIES LLC	\$780.00
105298	03/25/2022	ALPHA OMEGA TOURS & CHARTERS	\$1,892.75
105299	03/25/2022	AMAZON	\$637.98
105300	03/25/2022	AVAIL HOME HEALTH INC	\$2,860.00
105301	03/25/2022	BANNER BANK	\$12,373.00
105302	03/25/2022	BLICK ART MATERIALS	\$85.52
105303	03/25/2022	BOYS & GIRLS CLUBS OF SPOKANE CITY	\$3,371.06
105304	03/25/2022	BOZEMAN MARKETING GROUP	\$1,028.00
105305	03/25/2022	BSN SPORTS	\$693.21
105306	03/25/2022	CENTURY LINK - SEATTLE	\$136.08
105307	03/25/2022	CINTAS	\$42.78
105308	03/25/2022	CO ENERGY	\$1,286.87
105309	03/25/2022	CULLIGAN SOFT WATER SERVICE	\$316.74
105310	03/25/2022	DELL MARKETING LP	\$1,711.22
105311	03/25/2022	FISHER'S TECHNOLOGY	\$2,423.48
105312	03/25/2022	FOLLETT SCHOOL SOLUTIONS INC	\$1,869.36
105313	03/25/2022	FP MAILING SOLUTIONS	\$254.83
105314	03/25/2022	HOME DEPOT CREDIT SERVICES	\$1,093.68
105315	03/25/2022	HOME DEPOT PRO	\$172.72
105316	03/25/2022	HOUGHTON MIFFLIN	\$490.05
105317	03/25/2022	INTERSTATE ALL BATTERY CENTER	\$1,360.25
105318	03/25/2022	JOHNSTONE SUPPLY	\$199.06
105319	03/25/2022	KCDA	\$7,838.11
105320	03/25/2022	KENWORTH SALES SPOKANE	\$3,240.72
105321	03/25/2022	LAWSON PRODUCTS INC	\$1,346.45
105322	03/25/2022	LES SCHWAB TIRE	\$3,758.96
105323	03/25/2022	LINC FOODS	\$889.19
105324	03/25/2022	M & L SUPPLY	\$382.05
105325	03/25/2022	MAINTENANCE SOLUTIONS INC	\$541.95
105326	03/25/2022	MEAD SCHOOL DISTRICT	\$851.82
105327	03/25/2022	MILLER PAINT CO INC	\$52.54
105328	03/25/2022	NAPA AUTO PARTS	\$711.52
105329	03/25/2022	NORTH 40 OUTFITTERS	\$254.79
105330	03/25/2022	OXARC	\$15.15
105331	03/25/2022	PATRIOT FIRE PROTECTION INC	\$566.28
105332	03/25/2022	PEARSON CLINICAL ASSESSMENTS	\$1,023.76

Mead School District No 354

Payee Listing

Fiscal Year: 2021-2022

Criteria:

Bank Account: SPOKANE COUNTY TREASURER
153607390207

Voucher: 1156

Starting Check Number: 105295

Check #	Date	Payee	Amount
105333	03/25/2022	PERFECTION LEARNING CORP	\$945.72
105334	03/25/2022	PETROCARD SYSTEMS INC	\$87,754.85
105335	03/25/2022	PLAYON SPORTS	\$1,500.00
105336	03/25/2022	PURE FILTRATION PRODUCTS INC	\$3,471.05
105337	03/25/2022	RADIO ENGINEERING INDUSTRIES INC	\$24,706.60
105338	03/25/2022	RIDDELL	\$6,452.60
105339	03/25/2022	SAFETY-KLEEN	\$622.63
105340	03/25/2022	SHERWIN WILLIAMS	\$254.40
105341	03/25/2022	SHIRTS AND SKINS INC	\$243.41
105342	03/25/2022	SITEONE LANDSCAPE SUPPLY LLC	\$843.54
105343	03/25/2022	STAPLES ADVANTAGE	\$574.97
105344	03/25/2022	STEVENS, CLAY PS	\$12,086.42
105345	03/25/2022	STONEWAY ELECTRIC	\$1,132.13
105346	03/25/2022	TERRY'S DAIRY INC	\$22,428.47
105347	03/25/2022	TRUAX PATIENT SERVICES LLC	\$300.00
105348	03/25/2022	US BANK CORPORATE PYMT SYSTEM	\$105,804.21
105349	03/25/2022	US FOODS INC	\$62,304.46
105350	03/25/2022	WA DECA	\$2,629.35
105351	03/25/2022	WALTER E NELSON CO	\$862.75
105352	03/25/2022	WELLS FARGO FINANCIAL LEASING INC	\$874.47
105353	03/25/2022	ZAG VOLLEYBALL LLC	\$180.00
Total Amount:			\$392,689.58

End of Report

Mead School District No 354

Voucher Supplement Account Summary

Fiscal Year: 2021-2022

Voucher Batch Number: 1157

03/25/2022

Vendor Remit Name	Vendor #	Account	Description	Amount
Bauer, Dianne K		1.0.530.0200.23.8581.25.25.000.0000	TRAVEL-IN DISTRICT	\$47.68
			Vendor Total:	\$47.68
Cloer, Terrance R		1.1.530.0128.28.8582.27.27.000.0000	AD/SPORTS TRAVEL-OUT OF DISTRICT	\$113.00
			Vendor Total:	\$113.00
O'Connor, Sonia A		1.0.530.9700.14.8582.01.04.000.0000	TRAVEL-OUT OF DISTRICT	\$92.00
			Vendor Total:	\$92.00
Schamber, Joseph Monroe		1.0.530.0113.27.5100.28.28.000.0000	SCIENCE TEACHING SUPPLIES	\$28.74
			Vendor Total:	\$28.74
Slatter, Todd Jacob		1.0.530.3161.28.8582.27.39.000.0000	TRAVEL-OUT OF DISTRICT	\$142.00
			Vendor Total:	\$142.00
			Grand Total:	\$423.42

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: 1154

Starting Check Number: 105275

Check #	Date	Payee	Amount
105275	03/18/2022	MEAD SCHOOL DISTRICT	\$22,487.67
Total Amount:			<u>\$22,487.67</u>

End of Report

Mead School District No 354

Payee Listing

Fiscal Year: 2021-2022

Criteria:

Bank Account: SPOKANE COUNTY TREASURER
153607390207

Voucher: 1158

Starting Check Number: 105354

Check #	Date	Payee	Amount
105354	03/25/2022	BUDINGER & ASSOCIATES	\$361.00
105355	03/25/2022	DCI ENGINEERS	\$700.00
Total Amount:			<u>\$1,061.00</u>

End of Report

ASB

Mead School District No 354

Payee Listing

Fiscal Year: 2021-2022

Criteria:

Bank Account: SPOKANE COUNTY TREASURER
153607390207

Voucher: 1155

Starting Check Number: 105276

Check #	Date	Payee	Amount
105276	03/18/2022	A-L COMPRESSED GASES	\$7.79
105277	03/18/2022	CHENEY HIGH SCHOOL	\$140.00
105278	03/18/2022	CLARKSTON HIGH SCHOOL	\$70.00
105279	03/18/2022	COUNTRY LANE	\$176.00
105280	03/18/2022	DORIAN STUDIO	\$500.00
105281	03/18/2022	DYNAMITE ENTERPRISES	\$244.96
105282	03/18/2022	EMBASSY SUITES - LYNNWOOD	\$3,730.32
105283	03/18/2022	HILTON - BELLEVUE	\$5,056.80
105284	03/18/2022	IMAGINE JAZZ	\$500.00
105285	03/18/2022	LA QUINTA INN - WENATCHEE	\$944.16
105286	03/18/2022	MOMENTUM INC	\$585.90
105287	03/18/2022	NATIONAL COLOR GRAPHICS, INC	\$215.82
105288	03/18/2022	PATE, REBECCA	\$50.00
105289	03/18/2022	SPOKANE FALLS MUSIC ED ASSOC	\$200.00
105290	03/18/2022	TIGHE GYM SALES	\$711.00
105291	03/18/2022	TROPHIES UNLIMITED	\$428.37
105292	03/18/2022	UNIVERSAL ATHLETIC	\$1,279.26
105293	03/18/2022	WSFA	\$200.00
105294	03/18/2022	WWU	\$500.00
Total Amount:			\$15,540.38

End of Report

Mead School District No 354

Payee Listing

Fiscal Year: 2021-2022

Criteria:

Bank Account: SPOKANE COUNTY TREASURER
153607390207

Voucher: 1159

Starting Check Number: 105356

Check #	Date	Payee	Amount
105356	03/25/2022	ACTION SPORTSWEAR	\$476.73
105357	03/25/2022	AMERICAN EXPRESS	\$107,208.20
105358	03/25/2022	AWARDMASTERS	\$43.56
105359	03/25/2022	BSN SPORTS	\$5,451.94
105360	03/25/2022	HOFFMAN MUSIC CO	\$29.19
105361	03/25/2022	JAE ENTERPRISES LLC	\$435.60
105362	03/25/2022	JGS GRAPHICS	\$435.60
105363	03/25/2022	K C ENTERPRISES	\$470.88
105364	03/25/2022	K-L MFG CO INC	\$4,010.11
105365	03/25/2022	KCDA	\$15.61
105366	03/25/2022	LA QUINTA INN - KENNEWICK	\$236.04
105367	03/25/2022	LA QUINTA INN - WENATCHEE	\$708.12
105368	03/25/2022	MEAD SCHOOL DISTRICT	\$7,728.81
105369	03/25/2022	PACIFIC CO	\$1,059.48
105370	03/25/2022	RICHLAND SCHOOL DIST	\$80.00
105371	03/25/2022	RIDDELL	\$537.84
105372	03/25/2022	UNIVERSITY HIGH SCHOOL	\$70.00
105373	03/25/2022	UNIVERSITY OF MONTANA	\$1,200.00
105374	03/25/2022	US BANK CORPORATE PYMT SYSTEM	\$37,823.19
105375	03/25/2022	WA DECA	\$6,192.85
105376	03/25/2022	WEST VALLEY HIGH SCHOOL	\$150.00
105377	03/25/2022	WEST VALLEY SCHOOL DIST #208	\$150.00
105378	03/25/2022	WSFA	\$105.00
Total Amount:			\$174,618.75

End of Report

EXTRA CURRICULAR CONTRACTS

March 28, 2022

Location	First Name	Last Name	Activity	Amount
Mead High	Nicole	Leslie	Unified Soccer	\$ 1,359.00
Mountainside Middle	Gabe	Martin	Boys Basketball - 7th Grade	\$ 2,289.00
Mountainside Middle	Kelley	Kiki	Increase due to VOE rec'd	\$ 702.00
Mt. Spokane	Jonathan	Harrison	After School Strength	\$ 1,200.00
Mt. Spokane	Adam	Morris	Boys Baseball	\$ 5,818.00
Mt. Spokane	Alex	Schuerman	Boys Baseball	\$ 7,935.00
Mt. Spokane	Gabe	Martin	Boys Baseball	\$ 2,462.60
Mt. Spokane	Joel	Murphy	Boys Baseball	\$ 5,130.00
Mt. Spokane	Josh	Cowart	Boys Baseball	\$ 4,670.00
Mt. Spokane	Brian	Gardner	Boys Golf	\$ 2,610.75
Mt. Spokane	Terry	Cloer	Boys Golf	\$ 4,939.00
Mt. Spokane	Dan	Mistretta	Boys Soccer	\$ 2,480.00
Mt. Spokane	Mike	Baisch	Boys Soccer	\$ 2,790.00
Mt. Spokane	Richard	Vela	Boys Soccer	\$ 3,100.00
Mt. Spokane	Todd	Slatter	Boys Soccer	\$ 5,188.00
Mt. Spokane	Dustin	McConnell	Boys Tennis	\$ 5,586.00
Mt. Spokane	Ryan	Nelson	Girls Golf	\$ 6,348.00
Mt. Spokane	Sally	Van Wert	Girls Golf	\$ 2,157.75
Mt. Spokane	Amber	Helbling	Girls Softball - Fast Pitch	\$ 3,411.00
Mt. Spokane	Andrea	Scott	Girls Softball - Fast Pitch	\$ 3,518.00
Mt. Spokane	Breann	Booher	Girls Softball - Fast Pitch	\$ 2,471.07
Mt. Spokane	Carl	Adams	Girls Softball - Fast Pitch	\$ 6,325.15
Mt. Spokane	Natalie	King	Girls Softball - Fast Pitch	\$ 3,383.78
Mt. Spokane	Jacob	Fry	Girls Tennis	\$ 4,764.00
Mt. Spokane	Jeanne	Helfer	Girls Tennis	\$ 5,469.00
Mt. Spokane	Laurie	Quigley	Girls Tennis	\$ 1,871.50
Mt. Spokane	Nicki	Banger	Girls Tennis	\$ 2,887.50
Mt. Spokane	Andy	Sonneland	Track & Field	\$ 6,348.00
Mt. Spokane	Annette	Helling	Track & Field	\$ 8,464.00
Mt. Spokane	Danny	Figueira	Track & Field	\$ 8,206.00
Mt. Spokane	Dave	Harvey	Track & Field	\$ 6,348.00
Mt. Spokane	Devan	Nelson	Track & Field	\$ 3,721.00
Mt. Spokane	Emily	Stiles	Track & Field	\$ 3,721.00
Mt. Spokane	Finis	Turner	Track & Field	\$ 6,154.00
Mt. Spokane	Jason	Miller	Track & Field	\$ 6,154.00
Mt. Spokane	Johnathan	Harrison	Track & Field	\$ 1,488.40
Mt. Spokane	Justin	King	Track & Field	\$ 6,348.00
Mt. Spokane	Katie	Mann	Track & Field	\$ 3,721.00
Mt. Spokane	Rebecca	Coley	Track & Field	\$ 4,939.00
Mt. Spokane	Scott	Daratha	Track & Field	\$ 6,348.00
Mt. Spokane	Adam	Sonneland	Unified Soccer	\$ 1,595.00
Mt. Spokane	Paula	Grandinetti	Unified Soccer	\$ 1,280.00

EXTRA CURRICULAR CONTRACTS

March 28, 2022

Location	First Name	Last Name	Activity	Amount
Mead High	Nicole	Leslie	Unified Soccer	\$ 1,359.00
Mountainside Middle	Gabe	Martin	Boys Basketball - 7th Grade	\$ 2,289.00
Mountainside Middle	Kelley	Kiki	Increase due to VOE rec'd	\$ 702.00
Mt. Spokane	Jonathan	Harrison	After School Strength	\$ 1,200.00
Mt. Spokane	Adam	Morris	Boys Baseball	\$ 5,818.00
Mt. Spokane	Alex	Schuerman	Boys Baseball	\$ 7,935.00
Mt. Spokane	Gabe	Martin	Boys Baseball	\$ 2,462.60
Mt. Spokane	Joel	Murphy	Boys Baseball	\$ 5,130.00
Mt. Spokane	Josh	Cowart	Boys Baseball	\$ 4,670.00
Mt. Spokane	Brian	Gardner	Boys Golf	\$ 2,610.75
Mt. Spokane	Terry	Cloer	Boys Golf	\$ 4,939.00
Mt. Spokane	Dan	Mistretta	Boys Soccer	\$ 2,480.00
Mt. Spokane	Mike	Baisch	Boys Soccer	\$ 2,790.00
Mt. Spokane	Richard	Vela	Boys Soccer	\$ 3,100.00
Mt. Spokane	Todd	Slatter	Boys Soccer	\$ 5,188.00
Mt. Spokane	Dustin	McConnell	Boys Tennis	\$ 5,586.00
Mt. Spokane	Ryan	Nelson	Girls Golf	\$ 6,348.00
Mt. Spokane	Sally	Van Wert	Girls Golf	\$ 2,157.75
Mt. Spokane	Amber	Helbling	Girls Softball - Fast Pitch	\$ 3,411.00
Mt. Spokane	Andrea	Scott	Girls Softball - Fast Pitch	\$ 3,518.00
Mt. Spokane	Breann	Booher	Girls Softball - Fast Pitch	\$ 2,471.07
Mt. Spokane	Carl	Adams	Girls Softball - Fast Pitch	\$ 6,325.15
Mt. Spokane	Natalie	King	Girls Softball - Fast Pitch	\$ 3,383.78
Mt. Spokane	Jacob	Fry	Girls Tennis	\$ 4,764.00
Mt. Spokane	Jeanne	Helfer	Girls Tennis	\$ 5,469.00
Mt. Spokane	Laurie	Quigley	Girls Tennis	\$ 1,871.50
Mt. Spokane	Nicki	Banger	Girls Tennis	\$ 2,887.50
Mt. Spokane	Andy	Sonneland	Track & Field	\$ 6,348.00
Mt. Spokane	Annette	Helling	Track & Field	\$ 8,464.00
Mt. Spokane	Danny	Figueira	Track & Field	\$ 8,206.00
Mt. Spokane	Dave	Harvey	Track & Field	\$ 6,348.00
Mt. Spokane	Devan	Nelson	Track & Field	\$ 3,721.00
Mt. Spokane	Emily	Stiles	Track & Field	\$ 3,721.00
Mt. Spokane	Finis	Turner	Track & Field	\$ 6,154.00
Mt. Spokane	Jason	Miller	Track & Field	\$ 6,154.00
Mt. Spokane	Johnathan	Harrison	Track & Field	\$ 1,488.40
Mt. Spokane	Justin	King	Track & Field	\$ 6,348.00
Mt. Spokane	Katie	Mann	Track & Field	\$ 3,721.00
Mt. Spokane	Rebecca	Coley	Track & Field	\$ 4,939.00
Mt. Spokane	Scott	Daratha	Track & Field	\$ 6,348.00
Mt. Spokane	Adam	Sonneland	Unified Soccer	\$ 1,595.00
Mt. Spokane	Paula	Grandinetti	Unified Soccer	\$ 1,280.00

EXTRA CURRICULAR CONTRACTS

March 28, 2022

Location	First Name	Last Name	Activity	Amount
Mt. Spokane	Stephanie	Butler	Unified Soccer	\$ 1,934.00
Northwood Middle	Jacob	Allen	Boys Basketball - 7th Grade	\$ 2,289.00

SUPPLEMENTAL CONTRACTS

March 28, 2022

Location	First Name	Last Name	Activity	Amount
DO - Assessment	Abigail	Tompkins	WIDA Training	\$ 212.00
DO - Assessment	Anna	James	WIDA Training	\$ 265.00
DO - Assessment	Diane	Mitchell	WIDA Training	\$ 53.00
DO - Assessment	Jane	McCarville	WIDA Training	\$ 265.00
DO - Assessment	Kim	Perdue	WIDA Training	\$ 265.00
DO - Assessment	Maud	Hancock	WIDA Training	\$ 212.00
DO - Assessment	Petronia	Balcheva	WIDA Training	\$ 212.00
DO - Assessment	Rebecca	Cannon	WIDA Training	\$ 53.00
DO - Assessment	Sarah	Moureaux	WIDA Training	\$ 212.00
DO - Assessment	Thereza	Vahlstrom	WIDA Training	\$ 265.00
Learning & Teaching	Moleena	Harris	New Hire TPEP Training	\$ 2,500.00
Learning & Teaching	Alisha	Nelson	WaKIDS Training	\$ 360.00
Learning & Teaching	Ashley	Patterson	WaKIDS Training	\$ 360.00
Learning & Teaching	Chelsea	Thomas	WaKIDS Training	\$ 360.00
Learning & Teaching	Eralee	Jordan	WaKIDS Training	\$ 360.00
Learning & Teaching	Grace	Longmeier	WaKIDS Training	\$ 360.00
Learning & Teaching	Hayley	Siddons	WaKIDS Training	\$ 360.00
Learning & Teaching	Kelli	Reilly	WaKIDS Training	\$ 360.00
Learning & Teaching	Samantha	Boothe	WaKIDS Training	\$ 360.00
Learning & Teaching	Stephanie	Hegel	WaKIDS Training	\$ 480.00
Mt Spokane	Breann	Booher	Spring Sports Trainer	\$ 2,700.00
Special Services	Heather	Thoburn	Overload Stipend per Dec MOU	\$ 283.34
Special Services	Jill	Olson	Overload Stipend per Dec MOU	\$ 991.68
Special Services	Julia	Carrell	Overload Stipend per Dec MOU	\$ 931.16
Special Services	Sarah	James	Overload Stipend per Dec MOU	\$ 234.53

Mead School District
Budget Status Summary
as of 2/28/2022

	Annual Budget (original)		YTD Actual
Enrollment	10,084.00	10,224.59	140.59 1.39%
Revenues & Expenditures			
Revenues & Other Financing Sources	\$ 141,217,409	\$ 66,019,662	46.8%
Expenditures & Other Financing Uses	\$ 148,433,728	\$ 73,042,427	49.2%
Transfers (to)/from other Funds	\$ -	\$ -	
Net Change in Fund Balance	\$ (7,216,319)	\$ (7,022,765)	

Fund Balance

Beginning Fund Balance	\$ 15,053,688
Current Fund Balance	\$ 8,030,923
% of budgeted Expenditures	5.41%

FTE Enrollment Report
March 1, 2022

	Brenwood Elem	Colbert Elem	Creekside Elem	Evergreen Elem	Farwell	Meadow Ridge Elem	Midway Elem	Prairie View Elem	Shiloh Hills Elem	Skyline 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	MEEP/North Star ALE	Difference
K Full Day	79.00	64.00	38.87	60.00	59.00	59.00	58.00	68.00	60.00	57.00				6.00			608.87	564.00	33.60	44.87
Grade 1	72.00	66.00	42.42	78.00	48.00	61.00	67.00	63.00	77.00	68.00				10.00			652.42	584.00	36.60	68.42
Grade 2	82.00	70.00	43.00	77.00	72.00	58.00	67.00	65.00	51.00	53.00				13.00			651.00	608.00	29.60	43.00
Grade 3	84.00	78.00	29.00	90.00	91.00	73.00	78.00	78.00	71.00	65.00				12.00			749.00	699.00	32.40	50.00
Grade 4	83.00	66.00	29.00	89.00	77.00	62.00	82.00	65.00	60.00	60.00				12.00			685.00	648.00	36.40	37.00
Grade 5	81.70	84.00	40.00	98.00	86.00	74.00	78.00	77.57	51.00	57.00				10.00			737.27	691.00	36.20	46.27
Grade 6											244.13	255.72	223.89				723.74	716.00	54.40	77.74
Grade 7											269.41	279.09	280.60				829.10	840.00	45.80	10.90
Grade 8											244.02	258.02	253.63				755.67	782.00	44.30	26.33
Grade 9															462.58	390.24	852.82	863.00	42.60	10.18
Grade 10															432.13	397.51	829.64	846.00	59.50	16.36
Grade 11															355.33	289.73	645.06	663.00	35.80	17.94
Grade 12															362.71	282.44	645.15	692.00	46.70	46.85
Total 3/2022	481.70	428.00	222.29	492.00	433.00	387.00	430.00	416.57	370.00	360.00	757.56	792.83	758.12	63.00	1612.75	1359.92	9364.74	9196.00	533.90	168.74

*Includes Open Doors & Gateway to College
21/22 Budgeted 18.00

ALE	MEPP		RADIATION ALLIANCE		TOTAL FTE
	FTE	MHS	FTE	MSHS	
k	33.60				33.60
1	36.60				36.60
2	29.60				29.60
3	32.40				32.40
4	36.40				36.40
5	36.20				36.20
6	54.40				54.40
7	45.80				45.80
8	44.30				44.30
9	42.60		1.00		43.60
10	59.50	1.00	2.80		63.30
11	35.80	4.00			43.80
12	46.70	10.00	11.00		67.70
	533.90	15.00	18.80		567.70

21/22 Budgeted ALE 498.00

FTE Summary-Monthly	
Kindergarten	642.47
Grades 1-3	2,151.02
Grade 4	721.40
Grades 5-6	1,551.61
Grades 7-8	1,674.87
Grades 9-12	3,157.27
K-12 Total	9,898.64
Running Start	308.82
Open Doors	17.13
Grand Total	10,224.59

Running Start	College Only		Non-Voc FTE	Voc FTE
	HC	HC		
October - June	143.00	73.00	119.71	4.92
Mead High School	156.00	68.00	134.41	4.50
Mt. Spokane	50.00	11.00	42.28	3.00
Five Mile - MEPP	349.00	152.00	296.40	12.42
Total	503.00	296.00	533.90	168.74

21/22 Budgeted Running Start 372.00

HC	Nov Voc	Voc
18	15.52	1.61

TBIP	
K-6 HC	EXITED HC
179	83

Vocational	
Northwood	159.12
Mountainside	102.68
Highland MS	138.96
Total	400.76
Mead High School	167.04
Mt. Spokane HS	134.71
Total	301.75

Headcount Enrollment
3/1/2022

	Brentwood Elem	Colbert Elem	Creekside 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 March 2022
K Full Day	79	99	39	60	59	59	58	68	60	57				6	34			643
Grade 1	72	66	43	78	48	61	67	63	77	68				10	37			690
Grade 2	82	70	43	77	72	58	67	65	51	53				13	30			681
Grade 3	84	78	29	90	91	73	78	78	71	65				12	33			782
Grade 4	83	66	29	89	77	62	82	65	60	60				12	37			722
Grade 5	82	84	40	98	86	74	78	78	51	57				10	37			775
Grade 6											246	256	225		55			782
Grade 7											273	280	282		46			881
Grade 8											248	259	255		45			807
Grade 9															43	465	393	901
Grade 10															60	434	400	894
Grade 11															56	391	360	807
Grade 12															61	403	378	842
Total 3/2022	482	428	223	492	433	387	430	417	370	360	767	795	762	63	574	1693	1531	10207

GRADUATION ALLIANCE	MEPP		MHS		TOTAL HC
	ALE	HC	HC	MSHS HC	
k	34				34
1	37				37
2	30				30
3	33				33
4	37				37
5	37				37
6	55				55
7	46				46
8	45				45
9	43			1	44
10	60		1	3	64
11	56		4	4	64
12	61		10	11	82
TOTAL	574		15	19	608

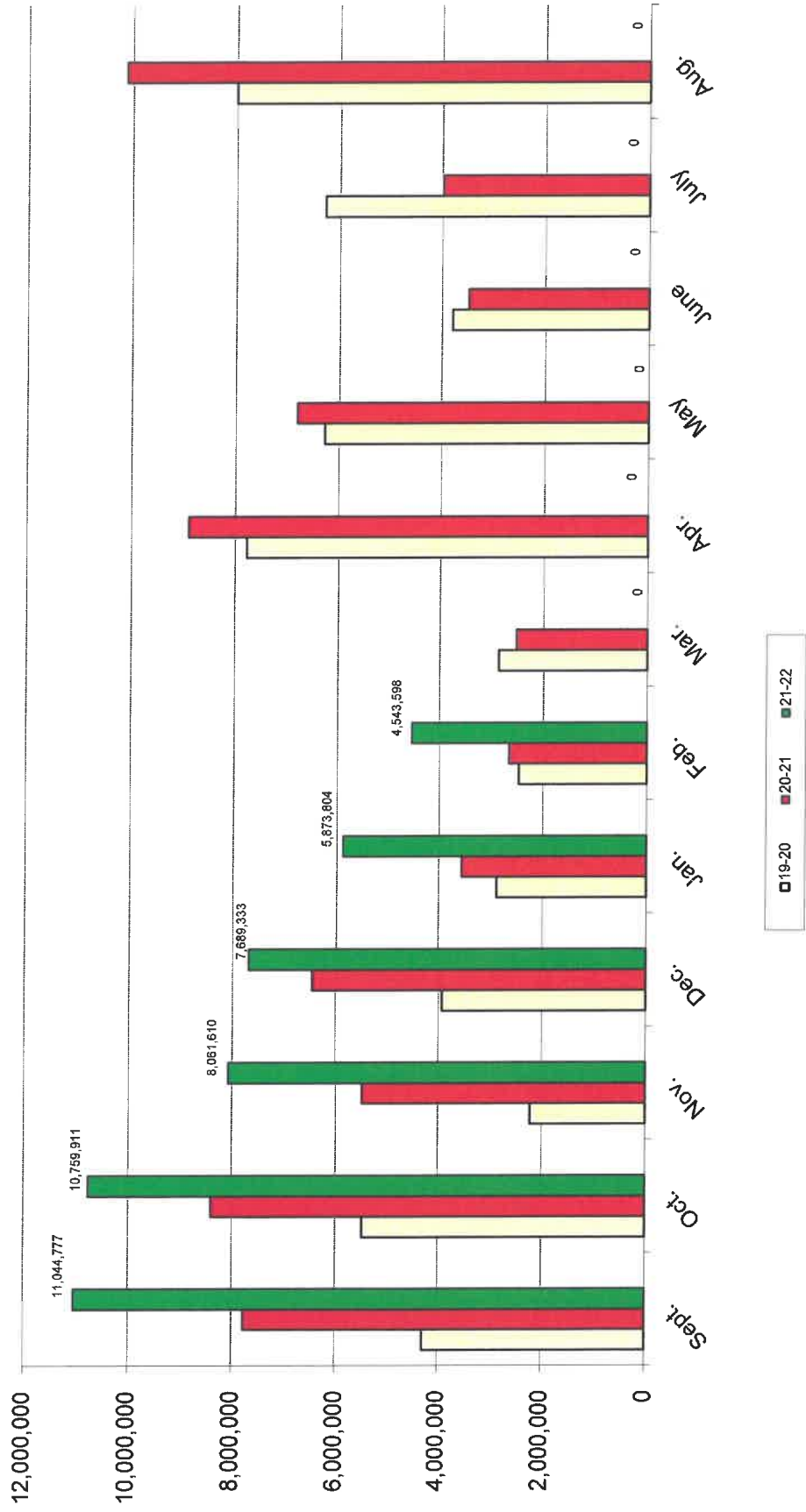
MEAD SCHOOL DISTRICT #354
GENERAL FUND

CASH FLOW SCHEDULE

SEPTEMBER 1, 2021 TO AUGUST 31, 2022

MONTH	TAX COLLECTIONS	STATE APPORTIONMENT	OTHER REVENUE	TOTAL RECEIPTS	ACCOUNTS PAYABLE	PAYROLL	TOTAL DISBURSEMENT	TRANSFER OTHER FUND	INTER-FUND LOAN	CASH & INVESTMENT BALANCE
Beginning Cash 9/1/2021										
9/30/2021	209,905	12,082,290	281,323	12,573,518	1,227,298	10,413,042	11,640,340			13,224,990
Estimate:										
ACTUAL:										14,158,167
10/31/2021										
Estimate:										
ACTUAL:	3,446,904	10,240,471	142,043	13,829,418	3,657,642	10,456,642	14,114,284			13,873,301
11/30/2021										
Estimate:										
ACTUAL:	858,738	7,417,988	539,547	8,816,273	1,062,552	10,452,022	11,514,574			11,175,000
12/31/2021										
Estimate:										
ACTUAL:	35,488	11,032,112	96,857	11,164,457	1,025,624	10,511,109	11,536,734			10,802,723
1/31/2022										
Estimate:										
ACTUAL:	22,185	10,660,927	171,694	10,854,806	2,196,071	10,474,264	12,670,334			8,987,194
2/28/2022										
Estimate:										
ACTUAL:	54,252	11,073,192	82,289	11,209,733	1,874,847	10,665,093	12,539,940			10,802,723
3/31/2022										
Estimate:										
ACTUAL:			0	0		0				7,656,988
4/30/2022										
Estimate:										
ACTUAL:			0	0		0				10,802,723
5/31/2022										
Estimate:										
ACTUAL:			0	0		0				7,656,988
6/30/2022										
Estimate:										
ACTUAL:			0	0		0				10,802,723
7/31/2022										
Estimate:										
ACTUAL:			0	0		0				7,656,988
8/31/2022										
Estimate:										
ACTUAL:			0	0		0				10,802,723
Total Actual	\$4,627,471	\$62,506,083	\$1,212,757	\$64,146,311	\$11,011,987	\$75,385,039	\$86,417,373	\$0	\$0	\$7,656,988

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



Mead School District No 354
Budget Status Report
Fiscal Year 2021-22
February 01, 2022 through February 28, 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>
A. Revenue						
1000 Local Taxes (+)	13,361,390.00	54,251.67	4,627,471.44		8,733,918.56	34.6%
2000 Local Support Nontax (+)	1,540,215.00	100,667.01	717,351.56		823,073.74	46.6%
3000 State, General Purpose (+)	94,760,713.00	8,225,692.17	45,685,003.86		49,075,709.14	48.2%
4000 State, Special Purpose (+)	20,872,949.00	1,884,662.74	10,075,227.89		10,797,721.11	48.3%
5000 Federal, General Purpose (+)	0.00	0.00	0.00		0.00	0.0%
6000 Federal, Special Purpose (+)	10,602,642.00	962,837.58	4,492,692.19		6,109,949.81	42.4%
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	0.00	397,764.00		(397,764.00)	0.0%
TOTAL Revenue	141,217,409.00	11,228,111.17	66,019,661.96		75,197,957.34	46.8%
B. Expenses						
00 Regular Instruction (-)	84,338,863.00	7,565,966.84	42,194,008.32	39,127,684.54	3,017,170.14	96.4%
10 Federal Stimulus (-)	1,721,720.00	54,439.12	413,433.63	123,593.62	1,184,692.75	31.2%
20 Special Ed Instruction (-)	19,862,563.00	1,764,141.66	9,862,761.97	9,278,397.94	721,403.09	96.4%
30 Vocational Ed Instruction (-)	5,664,711.00	417,907.48	2,420,625.96	2,261,721.81	982,363.23	82.7%
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	414,418.66	2,336,015.51	2,399,147.57	516,683.92	90.2%
70 Other Instructional Programs (-)	408,629.00	78.51	29,178.24	18,220.90	361,229.86	11.6%
80 Community Services (-)	234,647.00	25,063.01	141,622.01	82,019.03	11,005.96	95.3%
90 Support Services (-)	30,950,748.00	2,327,274.63	15,644,781.18	9,079,346.60	6,226,620.22	79.9%
TOTAL Expenses	148,433,728.00	12,569,289.91	73,042,426.82	62,370,132.01	13,021,169.17	91.2%
C. Other Fin Uses Trans Out	0.00	0.00	0.00	0.00	0.00	0.0%
D. Other Fin Uses	0.00	0.00	0.00	0.00	0.00	0.0%
E. EXCESS OF REVENUES/OTHER FIN. SOURCES OVER(UNDER) EXP/OTHER FIN USES (A-B-C-D)						
	(7,216,319.00)	(1,341,178.74)	(7,022,764.86)		62,176,788.17	(44.5%)
F. TOTAL BEGINNING FUND BALANCES						
	0.00		15,053,688.35			
G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)						
	XXXXXX		0.00			
H. TOTAL ENDING FUND BALANCE (E+F+/-G)						
	(7,216,319.00)		8,030,923.49			
I. ENDING FUND BALANCE ACCOUNTS						
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)		(7,022,764.86)			
TOTALS	(7,216,319.00)		8,030,923.49			

73,042,427	
148,433,728	= 49.21%

Mead School District No 354
Budget Status Report
Fiscal Year 2021-22
February 01, 2022 through February 28, 2022

Capital Projects Fund

<input type="checkbox"/> Include Pre Encumbrance	ANNUAL BUDGET	ACTUAL FOR DATE RANGE	ACTUAL FOR YEAR	ENCUMB	BALANCE	% USED
A. Revenue						
1000 Local Taxes (+)	0.00	0.00	0.00		0.00	0.0%
2000 Local Support Nontax (+)	225,000.00	4,964.16	91,453.87		133,546.13	40.6%
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%
TOTAL Revenue	225,000.00	4,964.16	132,863.68		92,136.32	59.1%
B. Expenses						
10 Sites (-)	2,400,000.00	0.00	256.25	6,479.55	2,393,264.20	0.3%
20 Buildings (-)	5,730,000.00	220,043.62	2,203,021.61	45,032,580.18	(41,505,601.79)	824.4%
30 Equipment (-)	1,524,000.00	30,565.37	1,026,526.73	449,473.41	47,999.86	96.9%
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%
TOTAL Expenses	9,654,000.00	250,608.99	3,229,804.59	45,488,533.14	(39,064,337.73)	504.6%
C. Other Fin Uses Trans Out	0.00	0.00	0.00	0.00	0.00	0.0%
D. Other Fin Uses	0.00	0.00	0.00	0.00	0.00	0.0%
E. EXCESS OF REVENUES/OTHER FIN. SOURCES OVER(UNDER) EXP/OTHER FIN USES (A-B-C-D)						
	(9,429,000.00)	(245,644.83)	(3,096,940.91)		39,156,474.05	(445.6%)
F. TOTAL BEGINNING FUND BALANCES						
	10,097,151.00		13,030,822.04			
G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)						
	XXXXXX		0.00			
H. TOTAL ENDING FUND BALANCE (E+F+/-G)						
	668,151.00		9,933,881.13			
I. ENDING FUND BALANCE ACCOUNTS						
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)		7,987,001.58			
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		1,905,469.74			
G/L 890 Unassigned Fund Balance (H - I)	0.00		0.00			
TOTALS	668,151.00		9,933,881.13			

Mead School District No 354
Budget Status Report
Fiscal Year 2021-22
February 01, 2022 through February 28, 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>
A. Revenue						
1000 Local Taxes (+)	0.00	51,036.76	5,694,457.81		(5,694,457.81)	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%
TOTAL Revenue	0.00	51,036.76	5,694,457.81		(5,694,457.81)	0.0%
B. Expenses						
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%
TOTAL Expenses	0.00	0.00	9,027,857.83	0.00	(9,027,857.83)	0.0%
C. Other Fin Uses Trans Out	0.00	0.00	0.00	0.00	0.00	0.0%
D. Other Fin Uses	0.00	0.00	0.00	0.00	0.00	0.0%
E. EXCESS OF REVENUES/OTHER FIN. SOURCES OVER(UUNDER) EXP/OTHER FIN USES (A-B-C-D)						
	0.00	51,036.76	(3,333,400.02)		3,333,400.02	0.0%
F. TOTAL BEGINNING FUND BALANCES						
	0.00		3,533,185.86			
G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)						
	XXXXXX		0.00			
H. TOTAL ENDING FUND BALANCE (E+F+/-G)						
	0.00		199,785.84			
I. ENDING FUND BALANCE ACCOUNTS						
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		199,785.84			
TOTALS	0.00		199,785.84			

Mead School District No 354
Budget Status Report
Fiscal Year 2021-22
February 01, 2022 through February 28, 2022

Associated Student Body Fund

<input type="checkbox"/> Include Pre Encumbrance	ANNUAL BUDGET	ACTUAL FOR DATE RANGE	ACTUAL FOR YEAR	ENCUMB	BALANCE	% USED
A. Revenue						
1000 General Student Body (+)	865,194.00	14,587.82	332,047.53		533,216.47	38.4%
2000 Athletics (+)	490,837.00	17,980.74	199,593.44		291,243.56	40.7%
3000 Classes (+)	914,200.00	67,679.67	498,909.65		415,930.35	54.5%
4000 Clubs (+)	139,800.00	7,248.39	22,636.50		117,163.50	16.2%
6000 Private Moneys (+)	161,200.00	1,787.03	9,511.82		151,688.18	5.9%
TOTAL Revenue	2,571,231.00	109,283.65	1,062,698.94		1,509,242.06	41.3%
B. Expenses						
1000 General Student Body (-)	654,155.00	28,126.52	116,777.53	4,909.96	532,467.51	18.6%
2000 Athletics (-)	768,500.00	37,273.40	244,389.27	70,123.41	453,987.32	40.9%
3000 Classes (-)	1,012,944.00	54,172.38	321,944.33	28,174.41	662,825.26	34.6%
4000 Clubs (-)	169,314.00	10,376.70	19,323.66	2,755.91	147,234.43	13.0%
6000 Private Moneys (-)	167,962.00	2,610.08	5,990.86	233.00	161,738.14	3.7%
TOTAL Expenses	2,772,875.00	132,559.08	708,425.65	106,196.69	1,958,252.66	29.4%
C. Other Fin Uses Trans Out	0.00	0.00	0.00	0.00	0.00	0.0%
D. Other Fin Uses	0.00	0.00	0.00	0.00	0.00	0.0%
E. EXCESS OF REVENUES/OTHER FIN. SOURCES OVER(UNDER) EXP/OTHER FIN USES (A-B-C-D)						
	(201,644.00)	(23,275.43)	354,273.29		(449,010.60)	11.9%
F. TOTAL BEGINNING FUND BALANCES						
	1,062,292.00		1,101,349.36			
G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)						
	XXXXXX		0.00			
H. TOTAL ENDING FUND BALANCE (E+F+/-G)						
	860,648.00		1,455,622.65			
I. ENDING FUND BALANCE ACCOUNTS						
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		1,455,622.65			
TOTALS	860,648.00		1,455,622.65			

Mead School District No 354
Budget Status Report
Fiscal Year 2021-22
February 01, 2022 through February 28, 2022

Transportation Vehicle Fund

<input type="checkbox"/> Include Pre Encumbrance	ANNUAL BUDGET	ACTUAL FOR DATE RANGE	ACTUAL FOR YEAR	ENCUMB	BALANCE	% USED
A. Revenue						
1000 Local Taxes (+)	0.00	0.00	0.00		0.00	0.0%
2000 Local Support Nontax (+)	2,500.00	9.45	20,770.18		(18,270.18)	830.8%
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	0.00		0.00	0.0%
TOTAL Revenue	592,500.00	9.45	20,770.18		571,729.82	3.5%
B. Expenses						
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%
TOTAL Expenses	1,100,000.00	0.00	565,695.51	0.00	534,304.49	51.4%
C. Other Fin Uses Trans Out	0.00	0.00	0.00	0.00	0.00	0.0%
D. Other Fin Uses	0.00	0.00	0.00	0.00	0.00	0.0%
E. EXCESS OF REVENUES/OTHER FIN. SOURCES OVER(UNDER) EXP/OTHER FIN USES (A-B-C-D)						
	(507,500.00)	9.45	(544,925.33)		37,425.33	(47.9%)
F. TOTAL BEGINNING FUND BALANCES						
	595,338.00		564,187.56			
G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)						
	XXXXXX		0.00			
H. TOTAL ENDING FUND BALANCE (E+F+/-G)						
	87,838.00		19,262.23			
I. ENDING FUND BALANCE ACCOUNTS						
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		19,262.23			
TOTALS	87,838.00		19,262.23			