



**AGENDA FOR THE REGULAR BOARD MEETING**  
**Monday, January 9, 2023 - 6 pm**  
**Union Event Center, 12509 N. Market St., Bldg. D, Mead, WA 99021**

**Webinar Link: [mead354-org.zoom.us/j/82489793980](https://mead354-org.zoom.us/j/82489793980)**  
**Or Call 669-900-6833 Webinar ID 824 8979 3980**

- I. PLEDGE OF ALLEGIANCE**
- II. APPROVAL OF AGENDA** (Action)
- III. APPROVAL OF MINUTES** (Action)  
Approval of the Minutes of the Regular Board Meeting of December 12, 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) 1
  - B. 2023-2024 School Year Calendar** (Action) 2  
(Presented by: *Jared Hoadley, Business & Operations Assistant Superintendent*)
  - C. Employee Termination** (Action)  
(Presented by: *Keri Hutchins, Human Resources Director*)
- VII. REPORTS**
  - A. Financial Report for the Month of November 2022** 3
  - B. Superintendent's Report**
- VIII. EXECUTIVE SESSION**
  - A. Review the Performance of a Public Employee**
- IX. 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, December 12, 2022**

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The Board of Directors held a Regular Board Meeting on Monday, December 12, 2022. This meeting was held in-person and virtually via a Zoom link posted on the Mead School District website. Directors Burchard, Denholm, Olson, Cannon and Gray were present. 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 President Burchard 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 November 21, 2022, Regular Board Meeting, as presented. Director Denholm seconded the motion. The motion carried unanimously.

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

Noting the Mt. Spokane High School ASB President was in attendance to report on school activities/athletics, President Burchard first opened the floor for board/staff comments.

*Board/Staff Comments*

Referencing the recent weather that resulted in a couple of late-start days and a couple of snow days, Director Cannon noted an email from the district to families that shared unplowed residential streets contributed to the decision to cancel school on one day in particular. With the goal of working to develop a plow plan that takes into consideration school bus routes, Director Cannon shared representatives from the district and representatives from Spokane County will meet in the near future. This will be a great opportunity for both groups to work collaboratively to keep school open and get kids to school safely.

Director Gray shared she recently attended orchestra concerts at Northwood and Mead High School and was very impressed with the high caliber of performances.

President Burchard acknowledged it has been a challenging past few weeks due to the weather and shared the district is doing all it can to keep kids safe and in school whenever possible.

*Mt. Spokane High School Report*

ASB President Cole McNamee presented a brief review of the academic, athletic, leadership and music events recently completed and upcoming at Mt. Spokane High School. Regarding Fall Sports, it was the most successful GSL season in Mt. Spokane's history. Volleyball, football and boys cross country were all GSL champions. The school has high hopes for a similarly successful Winter Sports season. MLK week will begin on January 9<sup>th</sup> with several events/activities around the theme, *Together We Can Be the Dream*, taking place. The week will conclude with an all-

school assembly on January 13<sup>th</sup> where Stephanie Noble Beans will be the keynote speaker. ASB elections will take place following Winter Break.

**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 nearly \$133,000 payment from the Transportation Vehicle Fund was for the purchase of one bus. This year Transportation plans to purchase 4-5 buses. The depreciation schedule for buses is 13 years. Director Olson noted the very generous/significant donation of \$5,000 from Northern Quest to Midway Elementary for the purchase of STEM items.

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

**Consent Agenda**

**1. Hired Certificated Personnel:**

Allison Hentges	Mt. Spokane	Cert	.6 FTE Leave Replacement Science teacher 2 <sup>nd</sup> semester 22/23
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**2. Hired Classified Personnel:**

Kimberly Kolodrub	District Office	Class	8 hrs/day HR Support Specialist effective 11/28/22 (no longer working in Special Services as support personnel)
Joni Kent	Brentwood	Class	7 hrs/day Behavior Intervention Tech effective 11/21/22

**3. Hired Certificated Substitutes:**

Lindsey Bench	Michell Sicilia	Christie Ulmer	Violet Martin
Heidi Roulston	Rebecca Goold	Caitlin Hanan	Heather McCullough

**4. Hired Classified Substitutes:**

Madison Zwiefelhofer	Joshua Horn	Rick Williams	Sierra Hoseid
Ann Reyes	Elizabeth Jackson	Bethany Coski	Tyler Saunders
Delaney Ferguson	Wayne Hicks	Anika Jones	Davis Moses

**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, **December 12, 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 10966 to 109374** in the following amounts:

<u>Fund</u>	<u>Amount</u>
General Fund - AP	\$ 740,483.35
General Fund - PR	11,047,048.53
ASB Fund	81,352.41
Capital Projects Fund	71,838.39
Transportation Fund	132,999.45

**6. Approved Co-Curricular, Extra-Curricular and Supplemental Contracts.**

**7. Accepted the Following Donations:**

- \$1,000 from CoBank to Brentwood Elementary for Buddy Bench
- \$5,000 from Northern Quest Resort to Midway Elementary for STEM Items

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

Cene Tamashiro	Copy Center	Class	One Friday per month through 22/23 school year
Shelby Baskett	Prairie View	Class	Tuesdays/Thursdays through 22/23 school year
Ena OConnor	Transportation	Class	12/16/22 - 4/9/23

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

Niya Lutjemeier	Highland	Class	Resignation effective 12/31/22 (Para Ed)
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## **VII. Annual Reorganization of the Board of Directors**

Per policy the board annually, in December, selects new officers.

President Burchard called for nominations for the position of President of the Board to be followed by nominations for the position of Vice-President.

President Burchard nominated Denny Denholm for the position of President. This nomination was seconded by Director Olson. Director Gray nominated Michael Cannon for the position of President. By a vote of three to two Denny Denholm was selected to serve as Board President.

Director Gray nominated Michael Cannon for the position of Vice-President. Director Olson nominated Chad Burchard for the position of Vice-President. The board first considered the nomination of Michael Cannon with two board members voting in favor and three opposed. This was followed by consideration of the nomination of Chad Burchard who, by a vote of three to two, was selected to serve as Board Vice-President.

## **VIII. Reports**

### **A. Superintendent's Report**

Superintendent Woodward expressed his appreciation to Facility & Planning Director Ned Wendle and Maintenance Director Travis Bown for the great job they have done leading snow removal efforts throughout the district.

Regarding weather related school closures or delays, Superintendent Woodward explained that in a district the size of Mead some areas may have only one inch of snow while others are dealing with six inches of snow/slush. He shared that altering a school day must be made for the entire district, not just one specific area. He understands, no matter what decision is made (close, delay or stay open), not everyone will be happy. The district does the very best it can and is very intentional/careful when it comes to calling for a snow closure or delay. The decision making process starts the night before with both the Transportation Director (Tony Davis) and Assistant Director (Scott Cole) out driving roads at 3 am.

Acknowledging all that is involved by Transportation Department employees in safely transporting students to and from school in wintery conditions, Superintendent Woodward thanked district bus drivers (80-90 individuals) for the outstanding job they have done the past few weeks driving in, at times, less than ideal conditions. He additionally extended thanks to the following Transportation Department office staff and mechanics:

Administration - Tony Davis (Director) & Scott Cole (Assistant Director). Both Mr. Davis and Mr. Cole are in new Transportation Department leadership positions this year and are doing a fantastic job.

PBIS Coordinator - Robert Lecouix

Office Staff - Renee Wendle, Alicia Noble, Jewell Mann, Jillian Madsen & Tammi Pratt

Mechanics - Daniel Ovens, Josh Oglesbee, Mike Oglesbee, Paul Weiss, Ron Rasmussen & Brian Ranger

Sharing that on one day in particular buses were involved in 13 vander-benders, mostly in residential areas where cars slid into buses, Superintendent Woodward noted that transportation drivers and staff handled the additional stress from these incidents very well. All were minor accidents and there were no injuries.

Superintendent Woodward plans to visit the Transportation Department crew in early January. He invited board members to join him.

**IX. Adjourn**

The meeting was adjourned at 6:20 pm.

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**President**

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**Secretary**

# MEAD SCHOOL DISTRICT

Board Meeting of January 9, 2023

**New Business**

**V.I.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 January 9, 2023**

**1. Hire Certificated Personnel:**

Kari Hammond	Special Services	Cert	.2 FTE Leave Replacement ELC Preschool Teacher in addition to .5 FTE Continuing 22/23 school year effective 12/8/22
Elizabeth Williamson	Mead Learning Options	Cert	.3 FTE Leave Replacement Teacher in addition to .5 FTE Leave Replacement 22/23 school year effective 1/3/23
Jill Wright	Mead Learning Options	Cert	.4 FTE Leave Replacement Teacher 22/23 school year effective 1/3/23

**2. Hire Classified Personnel:**

Kayla Watts	Special Services	Class	32 hrs/week Compliance Support Specialist effective 12/6/22
Breton VanSloten	Transportation	Class	4 hrs/day Bus Driver effective 11/17/22
Sven Aaseby	Brentwood	Class	3 hrs/day Cook effective 12/1/22
Michelle Mielke	Mt. Spokane	Class	3 hrs/day Cook effective 12/1/22
Michael Ferrell	Meadow Ridge	Class	6 hrs/day Para Ed effective 12/1/22
Austin Atchley	Custodial Services	Class	8 hrs/day Custodian II effective 12/6/22

**3. Hire Certificated Substitutes:**

Jeannie Downing | | |

**4. Hire Classified Substitutes:**

Joshua Sicilia | Amanda McDaniel | Bruce Craig | Renie Finney

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

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

- 5 LaserJet Printers (Mid 2010)
- 5 Document Cameras (2007)
- 5 MacBook Air Laptop Computers (2015)
- 90 MacBook Air Laptop Computers (2018)
- 5 Projectors (2016)
- 70 5<sup>th</sup> Generation iPads (Mid 2015)
- 255 13" MacBook Air (2018)
- 9 Networking Switches Catalyst 4500-X (2014)
- 60 Dell Laptops Latitude 5490 (2017)
- 5 19" Monitors (2016)
- 50 Chromebooks (2017)

**7. Approve Request for Unpaid Leave (i.e. parenting, medical, Good of the District, Etc.):**

Patricia Sisson	Mt. Spokane	Class	5/31/23 - 6/2/23
Tara Murto	Mountainside	Cert	5/30/23
Alyssa Harmon	Evergreen	Cert	2 <sup>nd</sup> Semester 22/23
DeAnn Beeman	Special Services	Class	5/23/23 - 5/27/23
Tina Harvey	Colbert	Class	2/25/23 - 3/6/23

**8. Approve Retirements and Resignations:**

Tammy Bown	Prairie View	Class	Resignation Effective 12/27/22 (Para Ed)
Lori Inman	Mead High	Cert	Retirement Effective 2/28/23 (teacher)
Vieyn Krop	Shiloh Hills	Class	Resignation Effective 1/12/23 (Para Ed)
Shari Rahman	Prairie View	Class	Resignation Effective 1/6/23 (Para Ed)
Tasha Marchand	Colbert	Class	Resignation Effective 1/9/23 (Classified Nurse)
Brandi Pauling	Northwood	Class	Resignation Effective 1/16/23 (Admin Assistant)



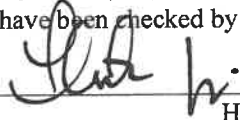
# Mead School District No. 354

Spokane County, Mead, Washington

Affidavit covering payment of payroll and invoices for General Fund,  
Capital Projects Fund, Associated Student Body Fund, and Transportation Vehicle Fund

1/9/2023

THIS IS TO CERTIFY under penalty of perjury that the undersigned has examined the attached vouchers and payroll of Mead School District No. 354, Spokane, Washington, and that each of the invoices and vouchers were duly certified and have been received and checked as to price and quantity and have been duly certified by the claimant, as required by law, and that the extensions and additions of said invoices and vouchers have been checked by the Business Office of the District and were found to be correct.



Heather Ellingson, Auditing Officer

THIS IS TO CERTIFY that the warrants of the Mead School District No. 354, Spokane County, Washington, as listed below, have been allowed by the School Board of this District.

Fund Name	Vouchers (Inclusive)	Warrants (Inclusive)	Amount
<b>General Fund:</b>			
12/16/2022	PR-1086&1091	ACH	\$167,025.20
12/16/2022	AP-1087	109375-109441	\$576,696.68
12/16/2022	AP-1088	ACH	\$4,711.34
12/19/2022	PR-1092&1094	ACH	\$2,907.98
12/23/2022	AP-1095	109471-109528	\$203,256.05
12/23/2022	AP-1096	ACH	\$2,290.11
12/30/2022	PR-1102&1103	ACH	\$8,994,346.04
12/30/2022	PR-13	109553-109583	\$35,495.29
12/30/2022	PR-1101	109584-109604	\$1,923,222.86
1/6/2023	AP-1104	109605	\$1,074.25
		<b>TOTAL/General Fund:</b>	<b>\$11,911,025.80</b>
<b>Capital Projects:</b>			
12/16/2022	AP-1089	109442-109443	\$49,898.51
12/23/2022	AP-1097	109529-109530	\$125,933.20
		<b>TOTAL/Capital Projects:</b>	<b>\$175,831.71</b>
<b>Associated Student Body Fund:</b>			
12/16/2022	AP-1090	109444-109466	\$9,622.46
12/23/2022	AP-1098	109531-109552	\$44,537.43
12/23/2022	AP-1099	ACH	\$783.04
		<b>TOTAL/ASB Fund:</b>	<b>\$54,942.93</b>
<b>Trust Fund:</b>			
		<b>TOTAL/Transportation Fund:</b>	<b>\$0.00</b>
		<b>TOTAL ALL FUNDS</b>	<b>\$12,141,800.44</b>

Secretary \_\_\_\_\_

Board Signature \_\_\_\_\_

Board Signature \_\_\_\_\_

Board Signature \_\_\_\_\_

Board Signature \_\_\_\_\_

Board Signature \_\_\_\_\_

**GENERAL**

**FUND**

## Mead School District No 354

### Payee Listing

Fiscal Year: 2022-2023

**Criteria:**

**Bank Account:** SPOKANE COUNTY TREASURER  
153607390207

**Voucher:** 1087

**Starting Check Number:** 109375

Check #	Date	Payee	Amount
109375	12/16/2022	A&D FIRE	\$210.00
109376	12/16/2022	AGPARTS WORLDWIDE INC	\$3,078.90
109377	12/16/2022	AI-MEDIA TECHNOLOGIES LLC	\$1,138.50
109378	12/16/2022	ALLSTREAM	\$1,467.45
109379	12/16/2022	AMAZON	\$569.69
109380	12/16/2022	AMERIGAS PROPANE LP	\$2,034.92
109381	12/16/2022	APPLE COMPUTER INC	\$334.45
109382	12/16/2022	AVISTA UTILITIES	\$136,196.64
109383	12/16/2022	BRAILLE GROUP OF BUFFALO INC	\$280.00
109384	12/16/2022	CO ENERGY	\$4,145.05
109385	12/16/2022	COMMERCIAL TIRE INC	\$1,375.74
109386	12/16/2022	COPPER CREEK INC	\$26,138.20
109387	12/16/2022	DEPT OF LABOR & INDUSTRIES - ELEVATOR	\$239.20
109388	12/16/2022	EMPLOYMENT SECURITY DEPART	\$6,864.23
109389	12/16/2022	ESD 101	\$933.82
109390	12/16/2022	FIRST CHOICE SERVICES	\$129.94
109391	12/16/2022	FISHER'S TECHNOLOGY	\$1,739.84
109392	12/16/2022	GENERATION GENIUS INC	\$375.00
109393	12/16/2022	GRADUATION ALLIANCE	\$35,704.83
109394	12/16/2022	GRAYBAR ELECTRIC CO INC	\$262.24
109395	12/16/2022	HENRY SCHEIN INC	\$3,050.47
109396	12/16/2022	HOME DEPOT CREDIT SERVICES	\$87.51
109397	12/16/2022	HOME DEPOT PRO	\$5,494.07
109398	12/16/2022	HOSA-FUTURE HEALTH PROFESSIONALS	\$40.00
109399	12/16/2022	INTERMOUNTAIN WOOD PRODUCTS	\$2,038.93
109400	12/16/2022	INTERSTATE ALL BATTERY CENTER	\$197.90
109401	12/16/2022	JAE ENTERPRISES LLC	\$163.35
109402	12/16/2022	JOHNSTONE SUPPLY	\$59.54
109403	12/16/2022	KCDA	\$970.35
109404	12/16/2022	KENWORTH SALES SPOKANE	\$9,837.47
109405	12/16/2022	LANGUAGE LINE SERVICES INC	\$64.88
109406	12/16/2022	LAWSON PRODUCTS INC	\$1,053.63
109407	12/16/2022	LILAC CITY BEHAVIORAL SERVICES PLLC	\$27,488.83
109408	12/16/2022	LINC FOODS	\$1,650.00
109409	12/16/2022	MEAD HIGH SCHOOL	\$350.00
109410	12/16/2022	MEAD HIGH SCHOOL ASB	\$500.00
109411	12/16/2022	MOTION AUTO SUPPLY	\$172.79
109412	12/16/2022	MT SPOKANE ASB	\$500.00

## Mead School District No 354

### Payee Listing

Fiscal Year: 2022-2023

**Criteria:**

**Bank Account:** SPOKANE COUNTY TREASURER  
153607390207

**Voucher:** 1087

**Starting Check Number:** 109375

Check #	Date	Payee	Amount
109413	12/16/2022	MULTICARE CENTERS OF OCCUPATIONAL MEDICI	\$428.40
109414	12/16/2022	NAPA AUTO PARTS	\$4,340.22
109415	12/16/2022	NATIONAL COLOR GRAPHICS, INC	\$149.33
109416	12/16/2022	NORTH 40 OUTFITTERS	\$123.12
109417	12/16/2022	OXARC	\$13.95
109418	12/16/2022	PAPE MACHINERY	\$2,149.48
109419	12/16/2022	PETROCARD SYSTEMS INC	\$27,485.93
109420	12/16/2022	PPC SOLUTIONS, INC	\$140.00
109421	12/16/2022	PTM DOCUMENT SYSTEMS	\$859.68
109422	12/16/2022	PURE FILTRATION PRODUCTS INC	\$11,138.55
109423	12/16/2022	ROUNDY FAMILY LLC	\$12,620.00
109424	12/16/2022	RWC INTERNATIONAL	\$18,232.70
109425	12/16/2022	SPOKANE CO ENVIRONMENTAL SERVICES	\$2,697.95
109426	12/16/2022	SPOKANE CO SOLID WASTE	\$538.54
109427	12/16/2022	SPOKANE CO TREASURER	\$248.00
109428	12/16/2022	SPOKANE INTERNATIONAL TRANSLATION	\$978.12
109429	12/16/2022	SPOKANE PUBLIC SCHOOLS	\$85,830.00
109430	12/16/2022	STARBUCK, SHREEISE	\$35.00
109431	12/16/2022	STONEWAY ELECTRIC	\$1,238.49
109432	12/16/2022	SUNSHINE DISPOSAL & RECYCLING	\$6,629.21
109433	12/16/2022	TERRY'S DAIRY INC	\$11,727.96
109434	12/16/2022	US FOODS INC	\$42,746.12
109435	12/16/2022	US LINEN & UNIFORM INC	\$3,488.92
109436	12/16/2022	WA ST FIRST AID	\$450.00
109437	12/16/2022	WASBO	\$200.00
109438	12/16/2022	WAXIE SANITARY SUPPLY	\$355.00
109439	12/16/2022	WENDLE @ THE Y	\$56,899.06
109440	12/16/2022	WMEA.	\$1,500.00
109441	12/16/2022	ZAYO ENTERPRISE NETWORKS	\$6,514.59
<b>Total Amount:</b>			<b>\$576,696.68</b>

End of Report

# Mead School District No 354

## Voucher Supplement Account Summary

Fiscal Year: 2022-2023

Voucher Batch Number: 1088

12/16/2022

Vendor Remit Name	Vendor #	Account	Description	Amount
Bauer, Dianne K				
Belding-Wilson, Dawn		1.0.530.0200.23.8581.42.40.000.0000	TRAVEL-IN DISTRICT	\$84.07
			Vendor Total:	\$84.07
Carrell, Julia		1.0.530.2133.26.8581.01.09.000.0000	TRAVEL-IN DISTRICT	\$35.88
			Vendor Total:	\$35.88
Delgadillo, Ana Maria		1.0.530.2102.26.8581.01.09.000.0000	TRAVEL-IN DISTRICT	\$20.75
			Vendor Total:	\$20.75
Finch, Mary Ellen Robeson		1.0.530.2102.26.8581.01.09.000.0000	TRAVEL-IN DISTRICT	\$23.69
			Vendor Total:	\$23.69
Finnigan, Jenne		1.0.530.9800.41.8581.07.07.000.0000	TRAVEL-IN DISTRICT	\$87.75
			Vendor Total:	\$87.75
Hoffman, Coretta		1.0.530.9900.52.5190.09.36.000.0000	UNIFORM REPLACEMENT	\$100.00
			Vendor Total:	\$100.00
KJETER, RANDALL	V002220	1.0.530.0100.27.8582.28.28.000.0000	TRAVEL-OUT OF DISTRICT	\$817.50
			Vendor Total:	\$817.50
Madel, Susan S		1.0.530.9700.65.7340.26.03.000.0000	OTHER PROFESSIONAL PURCHASED SERVICES	\$2,962.50
			Vendor Total:	\$2,962.50
McClain, Lori Ann		1.0.530.9800.41.8581.07.07.000.0000	TRAVEL-IN DISTRICT	\$8.94
			Vendor Total:	\$8.94
		1.0.530.9900.52.5190.09.36.000.0000	UNIFORM REPLACEMENT	\$83.31

# Mead School District No 354

## Voucher Supplement Account Summary

Fiscal Year: 2022-2023

Voucher Batch Number: 1088

12/16/2022

Vendor Remit Name	Vendor #	Account	Description	Amount
Oswalt, Mark Philo		1.0.530.9800.41.8581.07.07.000.0000	TRAVEL-IN DISTRICT	Vendor Total: \$83.31
Placzek, Robin V		1.0.530.5200.31.8582.01.05.000.0000	TRAVEL-OUT OF DISTRICT	Vendor Total: \$50.13
ROYCE, LAWRENCE W		1.0.530.9900.52.5370.09.36.000.0000	LICENSES & PERMITS	Vendor Total: \$259.00
Strate, Carolyn Ann		1.0.530.2133.26.8581.01.09.000.0000	TRAVEL-IN DISTRICT	Vendor Total: \$124.25
Wiemers, Russell Lloyd		1.0.530.2109.27.8581.01.09.000.0000	TRAVEL-IN DISTRICT	Vendor Total: \$21.57
			End of Report	Vendor Total: \$32.00
				Grand Total: \$4,711.34

# Mead School District No 354

## Payee Listing

Fiscal Year: 2022-2023

**Criteria:**

**Bank Account:** SPOKANE COUNTY TREASURER  
153607390207

**Voucher:** 1095

**Starting Check Number:** 109471

Check #	Date	Payee	Amount
109471	12/23/2022	A M LANDSHAPER INC	\$13,691.95
109472	12/23/2022	A-L COMPRESSED GASES	\$96.23
109473	12/23/2022	ACCESS INFORMATION PROTECTED	\$15.50
109474	12/23/2022	ACE HARDWARE	\$645.46
109475	12/23/2022	AI-MEDIA TECHNOLOGIES LLC	\$2,656.50
109476	12/23/2022	AMAZON	\$147.05
109477	12/23/2022	APPLE COMPUTER INC	\$79.45
109478	12/23/2022	BARGREEN ELLINGSON INC	\$83.64
109479	12/23/2022	BIRDBRAIN TECHNOLOGIES LLC	\$8,940.00
109480	12/23/2022	BLUUM OF TEXAS LLC	\$839.19
109481	12/23/2022	BOYS & GIRLS CLUBS OF SPOKANE CITY	\$9,485.22
109482	12/23/2022	CAMPBELL, COURTNEY	\$15.00
109483	12/23/2022	CLASS CREATOR LLC	\$775.50
109484	12/23/2022	ENVIROTECH SERVICES	\$11,924.55
109485	12/23/2022	ESD 113	\$1,448.00
109486	12/23/2022	EUGENIO, NICOLE	\$580.63
109487	12/23/2022	EXCELSIOR HOLISTIC SCHOOLS LLC	\$17,400.00
109488	12/23/2022	FRED MEYER KROGER	\$14.88
109489	12/23/2022	GREATAMERICA FINANCIAL SERVICES	\$1,987.76
109490	12/23/2022	HENRY SCHEIN INC	\$964.90
109491	12/23/2022	HOFFMAN MUSIC CO	\$6,827.60
109492	12/23/2022	HOME DEPOT CREDIT SERVICES	\$900.49
109493	12/23/2022	HOSA-FUTURE HEALTH PROFESSIONALS	\$40.00
109494	12/23/2022	IML SECURITY SUPPLY	\$2,830.63
109495	12/23/2022	INTEGRATED REGISTER SYSTEMS INC	\$757.94
109496	12/23/2022	INTERMAX NETWORKS	\$2,643.12
109497	12/23/2022	JOHNSON, KIMMERLY	\$137.50
109498	12/23/2022	JOHNSTONE SUPPLY	\$545.84
109499	12/23/2022	JOSTENS	\$3,459.45
109500	12/23/2022	JW PEPPER	\$189.34
109501	12/23/2022	KCDA	\$768.88
109502	12/23/2022	KODIAK CONCRETE LIFTING	\$1,189.10
109503	12/23/2022	LES SCHWAB TIRE	\$4,895.60
109504	12/23/2022	M & L SUPPLY	\$624.56
109505	12/23/2022	MILLERSMITH, TISHA	\$1,200.00
109506	12/23/2022	NAPA AUTO PARTS	\$727.76
109507	12/23/2022	NATIONAL COLOR GRAPHICS, INC	\$118.81
109508	12/23/2022	NCS PEARSON INC	\$3,675.38

# Mead School District No 354

## Payee Listing

Fiscal Year: 2022-2023

**Criteria:**

**Bank Account:** SPOKANE COUNTY TREASURER  
153607390207

**Voucher:** 1095

**Starting Check Number:** 109471

Check #	Date	Payee	Amount
109509	12/23/2022	NORTH 40 OUTFITTERS	\$394.78
109510	12/23/2022	PPC SOLUTIONS, INC	\$977.50
109511	12/23/2022	PUGET SOUND JOINT PURCHASING COOP	\$675.00
109512	12/23/2022	RAINBOW RESOURCES	\$409.77
109513	12/23/2022	REFRIGERATION SUPPLIES DIST	\$38.70
109514	12/23/2022	RONALD E FARLEY PLLC, ATTY AT LAW	\$5,350.00
109515	12/23/2022	SCHOLASTIC INC-	\$105.42
109516	12/23/2022	SCHOOL HEALTH CORPORATION	\$68.08
109517	12/23/2022	SCHOOL SPECIALTY	\$157.29
109518	12/23/2022	SCHOOLS INSURANCE ASSOC OF WA	\$2,500.00
109519	12/23/2022	SCHWAB, ERICA	\$37.11
109520	12/23/2022	SPOKANE RESTAURANT EQUIPMENT	\$44.32
109521	12/23/2022	STAPLES ADVANTAGE	\$51.01
109522	12/23/2022	STONEWAY ELECTRIC	\$1,105.48
109523	12/23/2022	SUNBELT RENTALS INC	\$2,006.96
109524	12/23/2022	US BANK CORPORATE PYMT SYSTEM	\$69,646.63
109525	12/23/2022	US FOODS INC	\$12,093.46
109526	12/23/2022	WA STATE SCHOOL FOR THE BLIND	\$3,660.00
109527	12/23/2022	WEST VALLEY OUTDOOR LEARNING CTR	\$178.00
109528	12/23/2022	YOUNG, SHENEA	\$433.13
Total Amount:			\$203,256.05

End of Report



# Mead School District No 354

## Voucher Supplement Account Summary

Fiscal Year: 2022-2023

Voucher Batch Number: 1096

12/23/2022

Vendor Remit Name	Vendor #	Account	Description	Amount
Armstrong, Kallin K				
Beeman, Deann C		1.0.530.2100.26.7810.01.09.000.0000	MEMBERSHIPS	\$75.00
			Vendor Total:	\$75.00
Belding-Wilson, Dawn		1.0.530.2133.26.8581.01.09.000.0000	TRAVEL-IN DISTRICT	\$36.50
			Vendor Total:	\$36.50
Cole, Christopher Scott		1.0.530.2133.26.8581.01.09.000.0000	TRAVEL-IN DISTRICT	\$30.88
			Vendor Total:	\$30.88
Kenney, Sara Teresa		1.0.530.9900.52.5626.09.36.000.0000	GAS/DIESEL	\$114.45
			Vendor Total:	\$114.45
Knutson, Olivia Stonewall		1.0.530.2133.26.8581.01.09.000.0000	TRAVEL-IN DISTRICT	\$68.82
			Vendor Total:	\$68.82
Kranches, Holly Rose		1.0.530.2101.26.8581.01.09.000.0000	TRAVEL-IN DISTRICT	\$5.88
			Vendor Total:	\$5.88
Mason, Bethany Ruth		1.0.530.2100.26.7810.01.09.000.0000	MEMBERSHIPS	\$91.00
			Vendor Total:	\$91.00
Murphy, Cheyeanne S		1.0.530.2100.31.7330.01.09.000.0000	EMPLOYEE TRAINING AND DEVELOPMENT SERVICES	\$249.99
			Vendor Total:	\$249.99
O'Donnal, Charmaine Coleman		1.0.530.9700.63.8581.07.35.000.0000	TRAVEL-IN DISTRICT	\$28.75
			Vendor Total:	\$28.75

# Mead School District No 354

## Voucher Supplement Account Summary

Fiscal Year: 2022-2023

Voucher Batch Number: 1096      12/23/2022

Vendor Remit Name	Vendor #	Account	Description	Amount
Overhauser, Johanna Marie		1.0.530.2100.27.8581.01.09.000.0000	TRAVEL-IN DISTRICT	\$146.20
			Vendor Total:	\$146.20
Palpant, Kristen A		1.0.530.2133.26.8581.01.09.000.0000	TRAVEL-IN DISTRICT	\$39.57
			Vendor Total:	\$39.57
Pfannenstiel-Wilner, Mary Lou		1.0.530.0129.26.8581.01.08.000.0000	TRAVEL-IN DISTRICT	\$23.32
			Vendor Total:	\$23.32
Picicci, Raymond Dean		1.0.530.2130.27.8581.01.09.000.0000	TRAVEL-IN DISTRICT	\$94.38
			Vendor Total:	\$94.38
Rabel, Jeffrey L		1.1.530.0128.28.8582.28.28.000.0000	AD/SPORTS TRAVEL-OUT OF DISTRICT	\$29.75
			Vendor Total:	\$29.75
Sponenburg, Sarah		1.0.530.9900.52.5190.09.36.000.0000	UNIFORM REPLACEMENT	\$100.00
			Vendor Total:	\$100.00
Staton, Andrea Rae		1.0.530.2133.26.8581.01.09.000.0000	TRAVEL-IN DISTRICT	\$5.94
			Vendor Total:	\$5.94
Thomas, Lori A		1.0.530.2100.21.8582.01.09.000.0000	TRAVEL-OUT OF DISTRICT	\$798.50
			Vendor Total:	\$798.50
Tuttle, Gary Lynn		1.0.530.2100.27.8581.01.09.000.0000	TRAVEL-IN DISTRICT	\$96.38
			Vendor Total:	\$96.38
		1.0.530.9900.52.5190.09.36.000.0000	UNIFORM REPLACEMENT	\$97.48
			Vendor Total:	\$97.48

# Mead School District No 354

## Voucher Supplement Account Summary

Fiscal Year: 2022-2023

Voucher Batch Number: 1096 12/23/2022

Vendor Remit Name	Vendor #	Account	Description	Amount
Weishaar, Brenna Lin				
		1.0.530.2100.26.7810.01.09.000.0000	MEMBERSHIPS	\$91.00
			Vendor Total:	\$91.00
Wurst, Danette K		1.0.530.2133.26.8581.01.09.000.0000	TRAVEL-IN DISTRICT	\$66.32
			Vendor Total:	\$66.32
			Grand Total:	\$2,290.11

End of Report

Mead School District No 354

**Payee Listing**

Fiscal Year: 2022-2023

**Criteria:**

**Bank Account:** SPOKANE COUNTY TREASURER  
153607390207

**Voucher:** 1104

**Starting Check Number:** 109605

Check #	Date	Payee	Amount
109605	01/06/2023	Tucker, Kathleen Kirsten	\$1,074.25

Total Amount: \$1,074.25

End of Report

# **CAPITAL PROJECTS FUND**

# Mead School District No 354

## Payee Listing

Fiscal Year: 2022-2023

**Criteria:**

Bank Account: SPOKANE COUNTY TREASURER  
153607390207

Voucher: 1089

Starting Check Number: 109375

Check #	Date	Payee	Amount
109442	12/16/2022	HUB INTERNATIONAL NORTHWEST LLC	\$599.00
109443	12/16/2022	MEAD SCHOOL DISTRICT	<u>\$49,299.51</u>
Total Amount:			\$49,898.51

End of Report

Mead School District No 354

**Payee Listing**

Fiscal Year: 2022-2023

Criteria:

Bank Account: SPOKANE COUNTY TREASURER  
153607390207

Voucher: 1097

Starting Check Number: 109529

Check #	Date	Payee	Amount
109529	12/23/2022	ALSC ARCHITECTS	\$7,450.00
109530	12/23/2022	STANDARD PLUMBING & HEATING	\$118,483.20
Total Amount:			\$125,933.20

End of Report

# ASB FUND



# Mead School District No 354

## Payee Listing

Fiscal Year: 2022-2023

**Criteria:**

**Bank Account:** SPOKANE COUNTY TREASURER  
153607390207

**Voucher:** 1090

**Starting Check Number:** 109375

Check #	Date	Payee	Amount
109444	12/16/2022	A-L COMPRESSED GASES	\$7.78
109445	12/16/2022	BLACK, ALYSSA	\$80.00
109446	12/16/2022	CENTRAL VALLEY HIGH SCHOOL	\$250.00
109447	12/16/2022	CLARK COLLEGE FOUNDATION	\$450.00
109448	12/16/2022	DEER PARK HIGH SCHOOL	\$300.00
109449	12/16/2022	GASPARD, KARIANN	\$40.00
109450	12/16/2022	HANFORD HIGH SCHOOL	\$575.00
109451	12/16/2022	HARDY, ELIZABETH	\$100.00
109452	12/16/2022	KELLEY, TYANA	\$40.00
109453	12/16/2022	LAKELAND HIGH SCHOOL	\$200.00
109454	12/16/2022	MEDICAL LAKE SCHOOL DISTRICT NO 326	\$200.00
109455	12/16/2022	MT SPOKANE ASB	\$440.00
109456	12/16/2022	PASCO HIGH SCHOOL	\$400.00
109457	12/16/2022	POST FALLS HIGH SCHOOL	\$400.00
109458	12/16/2022	ROGERS HIGH SCHOOL	\$225.00
109459	12/16/2022	SIGNS FOR SUCCESS	\$506.35
109460	12/16/2022	SMITH, HEATHER	\$470.00
109461	12/16/2022	SPOKANE PUBLIC FACILITIES DIST	\$1,200.00
109462	12/16/2022	STARBUCK, SHREEISE	\$15.00
109463	12/16/2022	STARPLEX CORPORATION	\$96.00
109464	12/16/2022	STRICKLAND, CHANTEL	\$40.00
109465	12/16/2022	TROPHIES UNLIMITED	\$700.33
109466	12/16/2022	UNITED SPIRIT ASSOCIATION	\$2,887.00
Total Amount:			\$9,622.46

End of Report

# Mead School District No 354

## Payee Listing

Fiscal Year: 2022-2023

**Criteria:**

**Bank Account:** SPOKANE COUNTY TREASURER  
153607390207

**Voucher:** 1098

**Starting Check Number:** 109531

Check #	Date	Payee	Amount
109531	12/23/2022	AWARDMASTERS	\$431.24
109532	12/23/2022	BRANDSAFWAY SERVICES LLC	\$326.70
109533	12/23/2022	BSN SPORTS	\$560.77
109534	12/23/2022	ENGRAVER	\$296.48
109535	12/23/2022	ENTERTAINMENT WAREHOUSE	\$1,875.00
109536	12/23/2022	HANFORD HIGH SCHOOL	\$200.00
109537	12/23/2022	HOSA-FUTURE HEALTH PROFESSIONALS	\$380.00
109538	12/23/2022	M & R SALES	\$1,672.00
109539	12/23/2022	MEAD SCHOOL DISTRICT	\$781.38
109540	12/23/2022	MT SPOKANE ASB	\$400.00
109541	12/23/2022	MT SPOKANE BANDSTAND	\$777.77
109542	12/23/2022	NORTHWEST CHRISTIAN SCHOOLS	\$175.00
109543	12/23/2022	NORTHWOOD MIDDLE SCHOOL	\$25.00
109544	12/23/2022	PRO TUFF DECALS CO	\$788.04
109545	12/23/2022	PURPLE AND GOLD CLUB	\$375.00
109546	12/23/2022	RIDDELL	\$59.86
109547	12/23/2022	ROGERS HIGH SCHOOL	\$200.00
109548	12/23/2022	UNIVERSAL ATHLETIC	\$101.97
109549	12/23/2022	UNIVERSITY HIGH SCHOOL	\$350.00
109550	12/23/2022	US BANK CORPORATE PYMT SYSTEM	\$34,611.22
109551	12/23/2022	WENATCHEE HIGH SCHOOL	\$50.00
109552	12/23/2022	WEST VALLEY HIGH SCHOOL	\$100.00
Total Amount:			\$44,537.43

End of Report

# Mead School District No 354

## Voucher Supplement Account Summary

Fiscal Year: 2022-2023

Voucher Batch Number: 1099

12/23/2022

Vendor Remit Name	Vendor #	Account	Description	Amount
Ganea, Deanna Marie				
		4.0.530.4225.00.0000.28.00.000.0000	SPED PAW SHOP	\$30.86
Harkness, Jody Katrina				
		4.0.960.2300.00.0000.28.00.000.0000	ASB/ GIRLS BASKETBALL	\$30.86
			Vendor Total:	\$575.00
Lambers, Skyler Paul				
		4.0.530.1100.00.0000.28.00.000.0000	ASB YEARBOOK	\$74.43
		4.0.530.1550.00.0000.28.00.000.0000	LEADERSHIP	\$102.75
			Vendor Total:	\$177.18
			Grand Total:	\$783.04

End of Report

# MEAD SCHOOL DISTRICT

Board Meeting of January 9, 2023  
New Business

VI. B.

**Agenda Item:** 2023-2024 School Year Calendar

**Background:** The Mead School District has a long-standing practice of presenting two calendar options to staff for their consideration for each school year. The online staff vote for the 2023-2024 School Year Calendar concluded December 14, 2022. The calendar receiving the most votes (Option B – 51.6%) is attached and includes the following:

- Tuesday, September – 5<sup>th</sup> First Day of School (After Labor Day)
- Friday, October 6 – Learning Improvement Day
- Wednesday, November 22 – No School
- Wednesday, December 20 – Start of Winter Break
- Tuesday, January 2 – School Resumes After Winter Break
- Friday, March 15 – No School/Snow Make-Up Day
- April 1-5 – Spring Break
- Friday, May 24 – No School/Snow Make-Up Day
- Friday, June 14 – Last Day of School

Note: In Option A Winter Break started on Monday, December 18, two days earlier than in Option B, and the last day of school was Tuesday, June 18.

**Fiscal Impact:** None

**Staffing Implication:** None

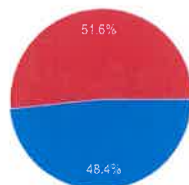
**Recommendation:** Adoption of 2023-2024 Calendar Option B (attached) is recommended.

**Attachments:**

- 2023-2024 Calendar Option B

Mark your calendar selection below.

821 responses



- Option A - School starts Tuesday, September 5. Winter Break is December 18 - January 1. Last Day of School is June 18.
- Option B - School starts Tuesday, September 5. Winter Break is December 20 - January 1. Last Day of School is June 14.

# OPTION B MEAD SCHOOL DISTRICT 2023-2024

	MON	TUE	WED	THUR	FRI
<b>August</b>		1	2	3	4
	7	8	9	10	11
	14	15	16	17	18
	21	22	23	24	25
	28	29	30	31	
<b>September</b>					1
	4	5	6	7	8
	11	12	13	14	15
	18	19	20	21	22
	25	26	27	28	29
<b>October</b>	2	3	4	5	6
	9	10	11	12	13
	16	17	18	19	20
	23	24	25	26	27
	30	31			
<b>November</b>			1	2	3
	6	7	8	9	10
	13	14	15	16	17
	20	21	22	23	24
	27	28	29	30	
<b>December</b>					1
	4	5	6	7	8
	11	12	13	14	15
	18	19	20	21	22
	25	26	27	28	29
<b>January</b>	1	2	3	4	5
	8	9	10	11	12
	15	16	17	18	19
	22	23	24	25	26
	29	30	31		
<b>February</b>				1	2
	5	6	7	8	9
	12	13	14	15	16
	19	20	21	22	23
	26	27	28	29	
<b>March</b>					1
	4	5	6	7	8
	11	12	13	14	15
	18	19	20	21	22
	25	26	27	28	29
<b>April</b>	1	2	3	4	5
	8	9	10	11	12
	15	16	17	18	19
	22	23	24	25	26
	29	30			
<b>May</b>			1	2	3
	6	7	8	9	10
	13	14	15	16	17
	20	21	22	23	24
	27	28	29	30	31
<b>June</b>	3	4	5	6	7
	10	11	12	13	14
	17	18	19	20	21
	24	25	26	27	28

- Sept. 4 Labor Day
- Sept. 5 1st Day of School
- Sept. 8 Kindergarten 1st Day of School
- October 6 LID (Non-Student Day)
- Oct. 11-13 Elementary Conferences (Half-Day 10/11, Non-Student Days 10/12 & 10/13)
- Nov. 10 Veteran's Day
- Nov.22-24 Thanksgiving Vacation
- Winter Break Dec. 20 - Jan. 1
- Jan. 2 School Resumes
- Jan. 15 Martin Luther King Jr. Day
- Jan 26 End 1st Semester (Secondary Early Release)
- Feb. 2 Elementary Early Release
- Feb. 14-16 Elementary Conferences (Half-Day 2/14, Non-Student Days 2/15 & 2/16)
- Feb. 19 President's Day
- March 15 No School (Snow Make-Up Day)
- April 1-5 Spring Break
- May 24 No School (Snow Make-Up Day)
- May 27 Memorial Day
- June 14 Last Day of School

**Mead School District**  
 Budget Status Summary  
 as of 11/30/2022

	<b>Annual Budget</b>	
	<b>(original)</b>	<b>YTD Actual</b>
<b>Enrollment</b>	10,181.00	10,246.34
		65.34
		0.64%

**Revenues & Expenditures**

Revenues & Other Financing Sources	\$ 153,395,502	\$ 36,145,813	23.6%
Expenditures & Other Financing Uses	\$ 158,614,853	\$ 38,425,169	24.2%

Transfers (to)/from other Funds                   \$           -           \$           -

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**Net Change in Fund Balance**                   \$           (5,219,351)           \$           (2,279,356)

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**Fund Balance**

Beginning Fund Balance	\$ 13,524,316
Current Fund Balance	\$ 11,244,960
% of budgeted Expenditures	7.09%

FTE Enrollment Report  
December 1, 2022

	Brentwood 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 High	Mt Spokane High	Total October 2022 Less AL	Budgeted #s 22/23 Less AL	Mead Learning Options	Difference
K Full Day	77.00	49.00	39.00	79.00	60.00	59.00	74.00	57.00	104.00	54.00						652.00	622.00	33.60	30.00
Grade 1	84.00	69.00	37.60	68.00	72.00	69.00	57.00	66.00	61.00	62.00						645.60	602.00	34.40	43.60
Grade 2	83.00	69.00	41.00	75.00	68.00	61.00	63.00	72.00	79.00	68.00						679.00	644.00	36.00	35.00
Grade 3	89.00	70.00	43.49	77.00	80.00	58.00	69.00	65.00	52.00	52.00						655.49	639.00	46.40	16.49
Grade 4	89.00	79.00	27.00	93.00	102.00	76.00	78.00	72.00	69.00	71.00						756.00	734.00	48.20	22.00
Grade 5	83.00	73.00	27.43	84.00	89.00	71.00	78.00	79.00	55.00	59.00						698.43	671.00	38.80	27.43
Grade 6											220.46	262.00	261.43			743.89	724.00	53.20	19.89
Grade 7											249.76	254.54	239.19			743.49	716.00	50.00	27.49
Grade 8											264.09	281.44	286.80			832.33	821.00	46.00	11.33
Grade 9														449.86	341.05	790.91	753.00	46.60	37.91
Grade 10														461.17	396.13	857.30	862.00	48.10	-4.70
Grade 11														369.43	294.82	664.25	836.00	35.60	-171.75
Grade 12														348.82	292.39	641.21	645.00	40.80	-3.79
Total 12/2022	505.00	409.00	215.52	475.00	471.00	394.00	419.00	411.00	420.00	366.00	734.31	797.98	787.42	1629.28	1324.39	9359.90	9269.00	557.70	90.90

\*Includes Open Doors & Gateway to College  
22/23 Budgetec 10.00

HC	Nov Voc	Voc
21	19.66	0

TBIP	
K-6 HC	7-12 HC
213	123
44	

Vocational	
Northwood	138.78
Mountainside	95.03
Highland MS	117.00
Total	350.81
Mead High School	198.68
Mt. Spokane HS	158.74
Total	357.42

FTE Summary-Monthly

Kindergarten	685.60
Grades 1-3	2,096.89
Grade 4	804.20
Grades 5-6	1,534.32
Grades 7-8	1,671.82
Grades 9-12	3,124.77
<b>K-12 Total</b>	<b>9,917.60</b>
Running Start	309.08
Open Doors	19.66
<b>Grand Total</b>	<b>10,246.34</b>

RADIATION ALLIANCE

ALE	MLO		RAD		TOTAL FTE
	FTE	MHS	FTE	MHS	
k	33.60				33.60
1	34.40				34.40
2	36.00				36.00
3	46.40				46.40
4	48.20				48.20
5	38.80				38.80
6	53.20				53.20
7	50.00				50.00
8	46.00				46.00
9	46.60	1.00			48.60
10	48.10	2.00			54.10
11	35.60	3.00			45.60
12	40.80	14.00			71.80
	557.70	20.00			606.70

Running Start

October - June		College Only	Non-Voc	Voc
HC	FTE	HC	FTE	FTE
Mead High School	140.00	65.00	118.98	4.04
Mt. Spokane	146.00	73.00	129.23	4.30
Mead Learning Options	58.00	10.00	45.07	7.46
<b>Total</b>	<b>344.00</b>	<b>148.00</b>	<b>293.28</b>	<b>15.80</b>

22/23 Budgeted Running Start 302.00

22/23 Budgeted FTE 600

9,917.60

**Headcount Enrollment  
12/1/2022**

	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 Learning Options	Mead High School	Mt Spokane High	Total October 2022
K Full Day	77	49	39	79	60	59	74	57	104	54				34			686
Grade 1	84	69	38	68	72	69	57	66	61	62				35			681
Grade 2	83	69	41	75	68	61	63	72	79	68				37			716
Grade 3	89	70	44	77	80	58	69	65	52	52				47			703
Grade 4	89	79	27	93	102	76	78	72	69	71				49			805
Grade 5	83	73	28	84	89	71	78	79	55	59				40			739
Grade 6											221	264	265	55			805
Grade 7											251	258	242	51			802
Grade 8											265	284	290	48			887
Grade 9														47	451	343	841
Grade 10														49	464	397	910
Grade 11														57	418	379	854
Grade 12														61	385	379	825
<b>Total 12/2022</b>	<b>505</b>	<b>409</b>	<b>217</b>	<b>476</b>	<b>471</b>	<b>394</b>	<b>419</b>	<b>411</b>	<b>420</b>	<b>366</b>	<b>737</b>	<b>806</b>	<b>797</b>	<b>610</b>	<b>1718</b>	<b>1498</b>	<b>10254</b>

	GRADUATION ALLIANCE				TOTAL HC
	MLO	MHS	HC	MSHS HC	
ALE	HC	HC	HC	HC	
k	34				34
1	35				35
2	37				37
3	47				47
4	49				49
5	40				40
6	55				55
7	51				51
8	48				48
9	47	1		1	49
10	49	2		4	55
11	57	3		7	67
12	61	14		17	92
<b>TOTAL</b>	<b>610</b>	<b>20</b>	<b>29</b>	<b>29</b>	<b>659</b>

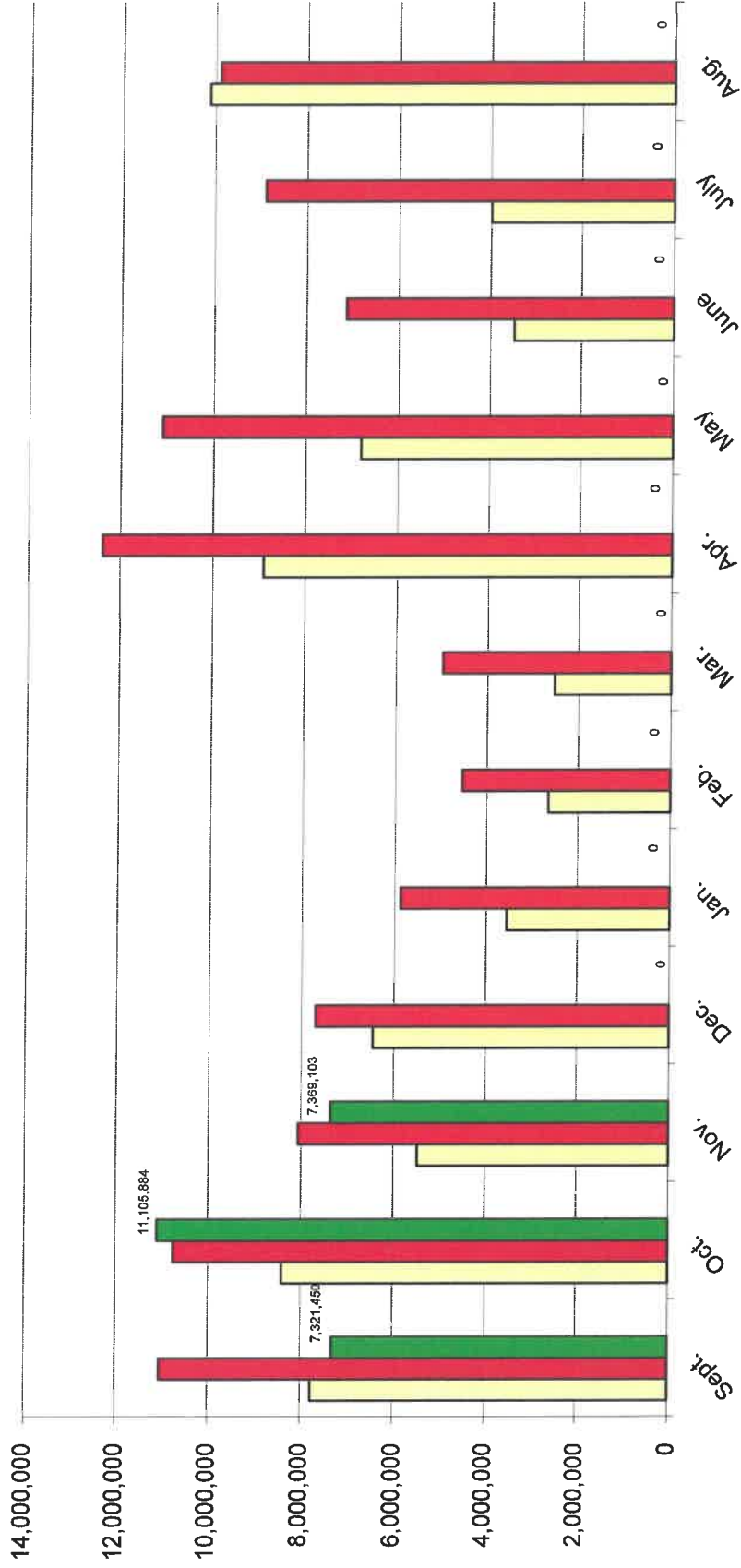


MEAD SCHOOL DISTRICT #354  
GENERAL FUND  
CASH FLOW SCHEDULE

SEPTEMBER 1, 2022 TO AUGUST 31, 2023

MONTH	TAX COLLECTIONS	STATE APPORTIONMENT	OTHER REVENUE	TOTAL RECEIPTS	ACCOUNTS PAYABLE	PAYROLL	TOTAL DISBURSEMENT	TRANSFER OTHER FUND	INTER-FUND LOAN	CASH & INVESTMENT BALANCE
<b>Beginning Cash 9/1/2022</b>										
9/30/2022										13,259,417
Estimate:										
ACTUAL:	307,388	11,629,880	531,726	12,468,994	3,805,504	11,226,700	15,032,203			10,696,208
10/31/2022										
Estimate:										
ACTUAL:	5,639,367	10,444,125	312,287	16,395,778	1,359,414	11,251,920	12,611,335			14,480,652
11/30/2022										
Estimate:										
ACTUAL:	1,197,247	7,002,008	348,695	8,547,950	1,101,469	11,183,271	12,284,741			10,743,861
12/31/2022										
Estimate:										
ACTUAL:				0			0			10,743,861
1/31/2023										
Estimate:										
ACTUAL:				0			0			10,743,861
2/28/2023										
Estimate:										
ACTUAL:				0			0			10,743,861
3/31/2023										
Estimate:										
ACTUAL:				0			0			10,743,861
4/30/2023										
Estimate:										
ACTUAL:				0			0			10,743,861
5/31/2023										
Estimate:										
ACTUAL:				0			0			10,743,861
6/30/2023										
Estimate:										
ACTUAL:				0			0			10,743,861
7/31/2023										
Estimate:										
ACTUAL:				0			0			10,743,861
8/31/2023										
Estimate:										
ACTUAL:				0			0			10,743,861
Total Actual	\$7,144,002	\$29,076,012	\$1,192,708	\$37,412,722	\$6,266,387	\$33,661,892	\$39,928,279		\$0	\$0

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



Legend: 20-21 (Yellow), 21-22 (Red), 22-23 (Green)

**Projection of Year-End Net Cash Balance**

14000000

**Mead School District No 354**  
**Budget Status Report**  
**Fiscal Year 2022-23**  
**September 01, 2022 through November 30, 2022**

**General Fund**

<input type="checkbox"/> Include Pre Encumbrance	ANNUAL BUDGET	ACTUAL FOR DATE RANGE	ACTUAL FOR YEAR	ENCUMB	BALANCE	% USED
<b>A. Revenue</b>						
1000 Local Taxes (+)	16,862,540.00	7,144,001.84	7,144,001.84		9,718,538.16	42.4%
2000 Local Support Nontax (+)	1,176,025.00	918,674.71	918,674.71		257,425.77	78.1%
3000 State, General Purpose (+)	101,033,242.00	22,403,614.46	22,403,614.46		78,629,627.54	22.2%
4000 State, Special Purpose (+)	23,541,681.00	4,875,949.50	4,875,949.50		18,665,731.50	20.7%
5000 Federal, General Purpose (+)	0.00	0.00	0.00		0.00	0.0%
6000 Federal, Special Purpose (+)	10,732,014.00	797,216.31	797,216.31		9,934,797.69	7.4%
7000 Revenues Fr Oth Sch Dist (+)	50,000.00	1,656.00	1,656.00		48,344.00	3.3%
8000 Other Agencies & Associates (+)	0.00	0.00	0.00		0.00	0.0%
9000 Other Financing Sources (+)	0.00	4,700.00	4,700.00		(4,700.00)	0.0%
<b>TOTAL Revenue</b>	<b>153,395,502.00</b>	<b>36,145,812.82</b>	<b>36,145,812.82</b>		<b>117,249,764.66</b>	<b>23.6%</b>
<b>B. Expenses</b>						
00 Regular Instruction (-)	88,594,193.00	21,726,214.04	21,726,214.04	59,535,824.51	7,332,154.45	91.7%
10 Federal Stimulus (-)	1,684,778.00	174,843.22	174,843.22	614,603.60	895,331.18	46.9%
20 Special Ed Instruction (-)	21,302,881.00	5,327,465.52	5,327,465.52	14,863,520.16	1,111,895.32	94.8%
30 Vocational Ed Instruction (-)	6,358,397.00	1,175,520.06	1,175,520.06	3,327,845.09	1,855,031.85	70.8%
40 Skills Center Instruction (-)	0.00	0.00	0.00	0.00	0.00	0.0%
50 & 60 Compensatory Ed Instruction (-)	7,001,886.00	1,267,750.01	1,267,750.01	3,145,084.93	2,589,051.06	63.0%
70 Other Instructional Programs (-)	936,904.00	83,773.32	83,773.32	249,362.45	603,768.23	35.6%
80 Community Services (-)	255,227.00	77,978.21	77,978.21	174,329.05	2,919.74	98.9%
90 Support Services (-)	32,477,931.00	8,591,624.75	8,591,624.75	14,158,498.88	9,727,807.37	70.0%
<b>TOTAL Expenses</b>	<b>158,612,197.00</b>	<b>38,425,169.13</b>	<b>38,425,169.13</b>	<b>96,069,068.67</b>	<b>24,117,959.20</b>	<b>84.8%</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>(5,216,695.00)</b>	<b>(2,279,356.31)</b>	<b>(2,279,356.31)</b>		<b>93,131,805.46</b>	<b>(61.2%)</b>
<b>F. TOTAL BEGINNING FUND BALANCES</b>						
	<b>0.00</b>		<b>13,524,315.90</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>(5,216,695.00)</b>		<b>11,244,959.59</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		383,965.99			
G/L 828 Restricted for CO of F/S Rev (-)	0.00		1,678,236.05			
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		542,205.47			
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		3,546,979.91			
G/L 891 Unassigned to Minimum FB Policy (-)	0.00		7,372,928.48			
G/L 898 PY Corrections or Restatements (-)	0.00		0.00			
G/L 890 Unassigned Fund Balance (H - I)	(5,216,695.00)		(2,279,356.31)			
<b>TOTALS</b>	<b>(5,216,695.00)</b>		<b>11,244,959.59</b>			

38,425,169.13	
158,612,197.00	= .2423%

**Mead School District No 354**  
**Budget Status Report**  
**Fiscal Year 2022-23**  
**September 01, 2022 through November 30, 2022**

**Capital Projects Fund**

Include Pre Encumbrance

	ANNUAL BUDGET	ACTUAL FOR DATE RANGE	ACTUAL FOR YEAR	ENCUMB	BALANCE	% USED
<b>A. Revenue</b>						
1000 Local Taxes (+)	0.00	0.00	0.00		0.00	0.0%
2000 Local Support Nontax (+)	60,000.00	37,744.31	37,744.31		22,255.69	62.9%
3000 State, General Purpose (+)	0.00	0.00	0.00		0.00	0.0%
4000 State, Special 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%
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>60,000.00</b>	<b>37,744.31</b>	<b>37,744.31</b>		<b>22,255.69</b>	<b>62.9%</b>
<b>B. Expenses</b>						
10 Sites (-)	2,675,664.63	0.00	0.00	0.00	2,675,664.63	0.0%
20 Buildings (-)	2,398,977.00	105,416.44	105,416.44	490,104.54	1,803,456.02	24.8%
30 Equipment (-)	381,130.37	24,295.93	24,295.93	150,155.58	206,678.86	45.8%
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>5,455,772.00</b>	<b>129,712.37</b>	<b>129,712.37</b>	<b>640,260.12</b>	<b>4,685,799.51</b>	<b>14.1%</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>						
OVER(UNDER) EXP/OTHER FIN USES (A-B-C-D)	(5,395,772.00)	(91,968.06)	(91,968.06)		(4,663,543.82)	48.8%
<b>F. TOTAL BEGINNING FUND BALANCES</b>						
	7,845,821.00		9,642,490.44			
<b>G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</b>						
	XXXXXX		0.00			
<b>H. TOTAL ENDING FUND BALANCE (E+F+/-G)</b>						
	2,450,049.00		9,550,522.38			
<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)	(5,455,772.00)		7,698,268.76			
G/L 863 Restricted From State Proceeds (H-I)	0.00		0.00			
G/L 870 Committed to Other Purposes (-)	0.00		0.00			
G/L 889 Assigned to Fund Purposes (H-I)	7,905,821.00		1,852,253.62			
G/L 890 Unassigned Fund Balance (H - I)	0.00		0.00			
<b>TOTALS</b>	<b>2,450,049.00</b>		<b>9,550,522.38</b>			

**Mead School District No 354**  
**Budget Status Report**  
**Fiscal Year 2022-23**  
**September 01, 2022 through November 30, 2022**

**Debt Service 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 Local Taxes (+)	14,063,760.00	5,899,634.37	5,899,634.37		8,164,125.63	41.9%
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>14,063,760.00</b>	<b>5,899,634.37</b>	<b>5,899,634.37</b>		<b>8,164,125.63</b>	<b>41.9%</b>
<b>B. Expenses</b>						
Matured Bond Expenditures (-)	5,700,000.00	0.00	0.00	0.00	5,700,000.00	0.0%
Interest on Bonds (-)	7,656,888.00	0.00	0.00	0.00	7,656,888.00	0.0%
Interest on Interfund Loan (-)	0.00	0.00	0.00	0.00	0.00	0.0%
Bond Transfer Fees (-)	15,000.00	1,500.00	1,500.00	0.00	13,500.00	10.0%
<b>TOTAL Expenses</b>	<b>13,371,888.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>13,370,388.00</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>691,872.00</b>	<b>5,898,134.37</b>	<b>5,898,134.37</b>		<b>(5,206,262.37)</b>	<b>41.9%</b>
<b>F. TOTAL BEGINNING FUND BALANCES</b>	<b>0.00</b>		<b>3,884,495.21</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>691,872.00</b>		<b>9,782,629.58</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)	691,872.00		9,782,629.58			
<b>TOTALS</b>	<b>691,872.00</b>		<b>9,782,629.58</b>			

**Mead School District No 354**  
**Budget Status Report**  
**Fiscal Year 2022-23**  
**September 01, 2022 through November 30, 2022**

**Associated Student Body Fund**

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 (+)	728,525.00	166,845.42	166,845.42		561,759.58	22.9%
2000 Athletics (+)	515,590.00	169,904.67	169,904.67		345,685.33	33.0%
3000 Classes (+)	542,670.00	316,467.39	316,467.39		226,842.61	58.2%
4000 Clubs (+)	96,025.00	8,879.95	8,879.95		87,145.05	9.2%
6000 Private Moneys (+)	151,300.00	6,891.27	6,891.27		144,408.73	4.6%
<b>TOTAL Revenue</b>	<b>2,034,110.00</b>	<b>668,988.70</b>	<b>668,988.70</b>		<b>1,365,841.30</b>	<b>32.9%</b>
<b>B. Expenses</b>						
1000 General Student Body (-)	663,973.00	111,304.38	111,304.38	2,602.45	550,066.17	17.2%
2000 Athletics (-)	911,000.00	137,815.78	137,815.78	84,992.06	688,192.16	24.5%
3000 Classes (-)	665,100.00	213,868.37	213,868.37	23,237.99	427,993.64	35.6%
4000 Clubs (-)	128,442.00	8,288.63	8,288.63	760.00	119,393.37	7.0%
6000 Private Moneys (-)	156,947.00	4,626.20	4,626.20	957.64	151,363.16	3.6%
<b>TOTAL Expenses</b>	<b>2,525,462.00</b>	<b>475,903.36</b>	<b>475,903.36</b>	<b>112,550.14</b>	<b>1,937,008.50</b>	<b>23.3%</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>						
OVER(UNDER) EXP/OTHER FIN USES (A-B-C-D)	(491,352.00)	193,085.34	193,085.34		(571,167.20)	9.6%
<b>F. TOTAL BEGINNING FUND BALANCES</b>						
	987,601.00		1,137,468.49			
<b>G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</b>						
	XXXXXX		0.00			
<b>H. TOTAL ENDING FUND BALANCE (E+F+/-G)</b>						
	496,249.00		1,330,553.83			
<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)	496,249.00		1,330,553.83			
<b>TOTALS</b>	<b>496,249.00</b>		<b>1,330,553.83</b>			

**Mead School District No 354**  
**Budget Status Report**  
**Fiscal Year 2022-23**  
**September 01, 2022 through November 30, 2022**

**Transportation Vehicle 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 (+)	2,500.00	2,366.19	2,366.19		133.81	94.6%
3000 State, General Purpose (+)	0.00	0.00	0.00		0.00	0.0%
4000 State, Special Purpose (+)	594,937.00	0.00	0.00		594,937.00	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%
<b>TOTAL Revenue</b>	<b>597,437.00</b>	<b>2,366.19</b>	<b>2,366.19</b>		<b>595,070.81</b>	<b>0.4%</b>
<b>B. Expenses</b>						
Type 30 Equipment (-)	1,100,000.00	0.00	0.00	0.00	1,100,000.00	0.0%
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>0.00</b>	<b>0.00</b>	<b>1,100,000.00</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>(502,563.00)</b>	<b>2,366.19</b>	<b>2,366.19</b>		<b>(504,929.19)</b>	<b>0.4%</b>
<b>F. TOTAL BEGINNING FUND BALANCES</b>	<b>592,633.00</b>		<b>609,639.85</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>90,070.00</b>		<b>612,006.04</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)	90,070.00		612,006.04			
<b>TOTALS</b>	<b>90,070.00</b>		<b>612,006.04</b>			