



**AGENDA FOR THE REGULAR BOARD MEETING**  
**Monday, February 27, 2023 - 6 pm**  
**Union Event Center, 12509 N. Market St., Bldg. D, Mead, WA 99021**

**Webinar Link: [mead354-org.zoom.us/j/84095165035](https://mead354-org.zoom.us/j/84095165035)**  
**Or Call 669-900-6833 Webinar ID 840 9516 5035**

- I. PLEDGE OF ALLEGIANCE**
- II. APPROVAL OF AGENDA** (Action)
- III. APPROVAL OF MINUTES** (Action)  
Approval of the Minutes of the Regular Board Meeting of February 13, 2023
- 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. Student Travel Proposal**  
Mead High School Yearbook (Action) 2  
(Presented by: *Darren Nelson, Director of Secondary Education*)
- VII. REPORTS**
  - A. Financial Report for the Month of January 2023**  
(Presented by: *Heather Ellingson, Chief Financial Officer*) 3
  - B. Superintendent's Report**
- VIII. EXECUTIVE SESSION**
  - A. Evaluate Qualifications of Potential Superintendent Candidates**
- 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, February 13, 2023**

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The Board of Directors held a Regular Board Meeting on Monday, February 13, 2023. This meeting was held in-person at Union Event Center 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 President Denholm asking all to rise for the Pledge of Allegiance.

**II. Approval of Agenda**

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

**III. Approval of Minutes**

Director Olson made a motion to approve the minutes of the Regular Board Meeting of January 23, 2023, and Board Work Session of February 2, 2023, as presented. Director Cannon seconded the motion. The motion carried unanimously.

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

Noting there were no community members/individuals present who signed-up to speak on agenda topics, President Denholm first opened the floor for current and newly elected Mead High School ASB officers to introduce themselves and report on school activities/athletics followed by board/staff comments.

*Mead High School Report*

Prior to providing an update on Mead High School athletics and activities newly elected ASB officers (listed below) introduced themselves.

President:	Hudson Byrd
Vice-President:	Rylee Brower
Secretary:	Audrey Williams
Treasurer:	Hannah Schmick
Public Relations:	Mia Speai
Sergeant of Arms:	Sofia Mark (not present)

A brief review of the academic, athletic, leadership and music events recently completed and upcoming at Mead High School was presented by current ASB President Rylee Lupton and current Public Relations Officer Haylie Egan. The community service clothing drive, a joint-venture between Mead and Farwell benefitting Teen Closet, continues, Mead High students have qualified for the state *Poetry Out Loud* competition taking place on March 11<sup>th</sup> and 307 tickets were sold to the *Winter Formal*. To celebrate Valentine's Day hearts for all students and staff are on display throughout the school. Each heart includes the name of a student or staff member. Mead High wrestlers are the Region 4 3A Champion, girls basketball is the GSL Champion and Cheer earned high honors at a recent competition qualifying them for Nationals.

## Board/Staff Comments

Director Gray, who had the opportunity to visit the Transitional K program at Shiloh Hills, was very complementary of the program and noted she is looking forward to seeing how being involved helps students as they transition to kindergarten next year. She additionally expressed excitement that the district has plans to expand Transitional K to other schools next year.

Director Olson, noting the recent article in the Spokesman on the Mead High Cheer Program, congratulated the team on their recent success which qualified them to compete at Nationals in Anaheim, California, later in the month. The need for this trip to be approved by the board was referenced.

### V. Continuing Business - none

### VI. New Business

#### A. Consent Agendas A & B

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

Director Olson made a motion to approve Consent Agenda B, as presented. Director Gray seconded the motion. The motion carried. Director Cannon abstained. (The stipend referenced is being paid to a relative of Director Cannon.)

### Consent Agenda A

#### 1. Hired Certificated Personnel:

Ireland Mayfield	Special Services	Cert	1.0 FTE Continuing Elementary Resource Teacher effective 1/10/23
Karen Shoop-Swanson	Mead Learning Options	Cert	.2 FTE Continuing Virtual Resource Room Teacher effective 1/3/23
Claire Perry	Evergreen	Cert	1.0 FTE Leave Replacement 1 <sup>st</sup> Grade Teacher 2 <sup>nd</sup> semester 22/23 (taking a leave from Continuing position at Farwell)
Lisa Corning	Mead Learning Options	Cert	.1 FTE Leave Replacement teacher 22/23 school year effective 1/17/23 in addition to .3 FTE Continuing
Christina Wilson	Highland	Cert	.6 FTE Continuing Resource Room teacher effective 1/30/23
Crystyne Borders	Farwell	Cert	1.0 FTE Leave Replacement 1 <sup>st</sup> Grade teacher 22/23 school year effective 1/16/23
Lauren Johnson	Meadow Ridge	Cert	1.0 FTE Continuing 3 <sup>rd</sup> Grade teacher effective 8/30/22 (replaces Leave Replacement contract)

#### 2. Hired Classified Personnel:

Anita Self	Custodial Services	Class	8 hrs/day Custodial II effective 1/9/23
Jayne Marquardt	Prairie View	Class	6.05 hrs/day DLC Para Ed effective 1/19/23
Heather Wright	Meadow Ridge	Class	2 hrs/day Cook II effective 1/30/23
Janel Starkey	Northwood	Class	8 hrs/day Admin Assistant effective 1/30/23
Robert Grimsley	Transportation	Class	4 hrs/day Bus Driver effective 1/26/23
Jaymyne Ross	Midway	Class	4.6 hrs/day Para Ed effective 2/2/23
Bethany Coski	Colbert	Class	6.25 hrs/day Classified Nurse effective 2/2/23
Bradley Butterfield	Transportation	Class	4 hrs/day Bus Driver effective 1/24/23
Jennifer Berreth	Colbert	Class	6.25 hrs/day Para Ed effective 1/30/23

#### 3. Hired Certificated Substitutes:

Stephanie Kubej	Stephen Ainley	Isis Womack	Sally Stamm
Sara Zielinski	Nancy Kiehn	Madison Cain	Victoria Monreal
Madison Stevens	Hathan Jacobus	Sara Kielley	Miranda Holland

#### 4. Hired Classified Substitutes:

Cathie Shinsel	Wayne Leonard	Andrea Brown	John Malina
Nicole Daley	Kristine Brown		

#### 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, February 13, 2023, the Board,

by a unanimous vote does approve for payment the vouchers included in the above referenced list and further described as **Warrant Numbers 109817 to 110151** in the following amounts:

<u>Fund</u>	<u>Amount</u>
General Fund - AP	\$ 1,386,970.96
General Fund - PR	10,782,788.02
ASB Fund	271,228.99
Capital Projects Fund	231,479.53

**6. Accepted the Following Donations:**

- \$15,000 from Highland Parent Pack (fund fun) to Highland 22/23 ASB Account
- \$1,000 from Dorian to Shiloh Hills Elementary (Tech Grant)
- \$1,000 from Tyler & Kelly Lafferty to Mt. Spokane High School (Incoming Freshman T-Shirts & Teacher Fund)

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

Lori Campbell	Northwood	Class	2/13/23 - 6/30/23
Lydia Coski	Farwell	Class	5/9/23 - 5/16/23
Emily Gillin	Mountainside	Cert	3/9/23 - 3/14/23
Courtney Alder	Creekside	Class	4 hrs/day, 3 days/week 2/13/23 - 4/18/23
Sierra Hill	Colbert	Class	2/15/23 - 2/28/23

**8. Approved Request for Public Service Leave:**

Molly Cain	Shiloh Hills	Cert	1/31/23 - 2/2/23
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**9. Approved Requests for Retirement/Resignation:**

Michael Wallace	Transportation	Class	Resignation effective 1/31/23 (Bus Driver)
Scott Huffman	Mountainside	Cert	Resignation effective 2/4/23 (Teacher)
Jeff Miller	Midway	Class	Retirement effective 4/14/23 (Custodian)
Jermaine Tuggle	Highland	Class	Resignation effective 2/20/23 (Cook)
Kimberly Wallace	Transportation	Class	Resignation effective 8/31/23 (Bus Assistant)
Jani Nelsen	Transportation	Class	Resignation effective 2/28/23 (Bus Driver)
Jillian Madsen	Transportation	Class	Resignation effective 2/17/23 (Admin Asst)
Shelby Baskett	Prairie View	Class	Resignation effective 2/15/23 (Para Ed)
Thea Carter	Mead Learning Options	Cert	Retirement effective 6/30/23 (teacher)
Lisa Homb	Mountainside	Class	Retirement effective 3/31/23 (Bookkeeper)

**10. Approved Release from Employment During Probationary Period:**

Joni Kent	Brentwood	Class	Behavior Intervention Tech (release effective 2/13/23)
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**Consent Agenda B**

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

Max Cannon	Fall Marching Band (Mead High School)	\$300.00
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**B. Student Travel Proposal  
Mt. Spokane High School Yearbook**

Director of Secondary Education Darren Nelson presented a request from Mt. Spokane High School Yearbook staff (eight students) and advisor Susan Best to travel to San Francisco, California, April 20-23, 2023, to attend the JEA/NSPA Spring National High School Journalism Convention. This is an opportunity for students to attend sessions on various journalism and yearbook topics, take part in national competitions, bond with fellow Mt. Spokane High School Yearbook students and meet professionals in the journalism/publishing community.

The estimated per student cost is \$650. The remaining costs associated with the trip (hotel for all participants plus advisor expenses) will be covered by the Mt. Spokane High School Yearbook ASB budget. Students will leave after school on April 20<sup>th</sup> and, therefore, will only miss one day of school, Friday, April 21<sup>st</sup>. Ms. Best will need a substitute for that same day.

Mr. Nelson noted a request from Mead High School to attend this same convention will be presented at an upcoming board meeting. Both schools will travel together and share chaperones.

President Denholm complimented Mr. Nelson on the recent improvements made in the trip approval process noting, in particular, the timeliness of trip approval submissions.

Director Cannon made a motion to approve the request from Mt. Spokane High School Yearbook to travel to San Francisco, California, to attend the JEA/NSPA Spring National High School Journalism Convention, April 20-23, 2023, as presented. Director Olson seconded the motion. The motion carried unanimously.

## **VII. Reports**

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

Superintendent Woodward shared election trend and tax rate history information prepared by Cory Plager, Managing Director at DA Davidson. Mr. Plager reviewed this information with Superintendent Woodward, Chief Financial Officer Heather Ellingson, Business Services Director Adina Grimsley and Business & Operations Assistant Superintendent Jared Hoadley at a recent meeting. Superintendent Woodward presented this information as a precursor to the upcoming March 2<sup>nd</sup> and March 23<sup>rd</sup> Board Work Sessions on the 23/24 budget.

Information shared included the following:

- Mead School District election voting history. Of particular note was the historically low levy pass rate of 52.4% in 2021, as compared to recent past history. This lower pass rate is consistent with school districts across the state and coincides with revisions to the state's school funding model as a result of the McCleary decision.
- A graph, spanning 20+ years, illustrating the Capital Projects Levies success rate in the state.
- A graph, spanning 20+ years, illustrating the School Bond success rate in the state.
- A graph, spanning 10+ years, illustrating Mead School District Tax Rate History. Of particular note is the declining tax rate over time with the 2023 rate being the lowest in recent history.
- A table that included 2023 tax rates for all Spokane County school districts.

Director Cannon concurred with Superintendent Woodward that the restructuring of how the state funds public schools following McCleary is a major contributing factor to the decline in community support for school ballot measures. Recalling the district surveyed the community following the last levy renewal election asking *WHY* they voted *FOR* or *AGAINST* the measure, he suggested it would be good for the board/district to review that feedback.

Superintendent Woodward shared he and Heather Ellingson are in the process of preparing for the upcoming March 2<sup>nd</sup> Work Session and reminded the board to let him know if there are any specific topics and/or information they would like to see included in the budget presentation.

## **VIII. Executive Session**

At 6:20 pm President Denholm called for an Executive Session of approximately one hour to evaluate the qualifications of potential superintendent candidates.

At 7:30 pm President Denholm returned the meeting to Open Session. No other business was discussed and no action was taken.

## **IX. Adjourn**

The meeting was adjourned at 7:30 pm.

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**President**

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**Secretary**

## **MEAD SCHOOL DISTRICT**

Board Meeting of February 27, 2023

**New Business**

**VIA.**

**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 February 27, 2023**

**1. Hire Certificated Personnel:**

Lisa Corning	Mead Learning Options	Cert	.2 FTE Leave Replacement teacher 22/23 school year effective 2/15/23 in addition to .3 FTE Continuing & .1 FTE Leave Replacement
Emily Bertholic	Mead Learning Options	Cert	.2 FTE Leave Replacement teacher 22/23 school year effective 2/14/23 in addition to .5 FTE Continuing

**2. Hire Classified Personnel:**

Courtney Countryman	Mountainside	Class	6.15 hrs/day DLC Para Ed effective 2/1/23
Robert Mielke	Transportation	Class	4.0 hrs/day Bus Driver effective 2/7/23
Shawn Phillips	Shiloh Hills	Class	4.5 hrs/day DLC Para Ed effective 2/14/23

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

**4. Approve Extra-Curricular & Supplemental Contracts (attached).**

**5. Accept the following Donation:**

- \$500.00 from Mt. Spokane Wrestling Club/John Parry to Mt. Spokane Wrestling ASB Account

**6. Approve Retirements and Resignations:**

Shawn Woodward	District Office	Cert	Resignation effective 6/30/23 (Superintendent)
Cathi Sigurdson	Shiloh Hills	Cert	Retirement effective 8/31/23 (teacher)
Maddison Merrill	Prairie View	Class	Resignation effective 3/3/23 (DLC Para)

# 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  
2/27/2023**

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.

<b>Fund Name</b>	<b>Vouchers (Inclusive)</b>	<b>Warrants (Inclusive)</b>	<b>Amount</b>
<b>General Fund:</b>			
2/16/2023	PR-19	110248-110254	\$2,342.99
2/16/2023	PR-1137	ACH	\$31,072.04
2/16/2023	PR-1138	ACH	\$168,326.07
2/17/2023	AP-1139	110152-110222	\$298,208.71
2/17/2023	AP-1140	ACH	\$2,944.91
2/21/2023	PR-1142	ACH	\$1,096.81
2/21/2023	PR-1143	ACH	\$182.86
2/24/2023	AP-1144	110255-110310	\$207,591.47
2/24/2023	AP-1145	ACH	\$2,612.07
		TOTAL/General Fund:	\$512,636.83
<b>Capital Projects:</b>			
		TOTAL/Capital Projects:	\$0.00
<b>Assoc. Student Body:</b>			
2/17/2023	AP-1141	110223-110247	\$42,010.83
2/24/2023	AP-1146	110311-110328	\$61,169.17
		TOTAL/ASB Fund:	\$103,180.00
<b>Trust Fund:</b>			
		TOTAL/Transportation Fund:	\$0.00
		<b>TOTAL ALL FUNDS</b>	<b>\$615,816.83</b>



# **GENERAL FUND**

**Mead School District No 354**

**Payee Listing**

Fiscal Year: 2022-2023

**Criteria:**

**Bank Account:** SPOKANE COUNTY TREASURER  
153607390207

**Voucher:** 1139

**Starting Check Number:** 110152

Check #	Date	Payee	Amount
110152	02/17/2023	A2Z INTERPRETING, LLC	\$302.33
110153	02/17/2023	ACADEMIC THERAPY	\$126.50
110154	02/17/2023	ACE HARDWARE	\$7.08
110155	02/17/2023	ADVANCED PAGING & COMMUNICATIONS INC	\$2,353.22
110156	02/17/2023	AI-MEDIA TECHNOLOGIES LLC	\$1,690.50
110157	02/17/2023	AMAZON	\$1,010.41
110158	02/17/2023	AMERIGAS PROPANE LP	\$610.74
110159	02/17/2023	APPLE COMPUTER INC	\$684.15
110160	02/17/2023	AVAIL HOME HEALTH INC	\$2,660.00
110161	02/17/2023	BLICK ART MATERIALS	\$170.97
110162	02/17/2023	CITY GLASS	\$337.81
110163	02/17/2023	CLAYPOOL, MICHELLE	\$100.00
110164	02/17/2023	CLEARWATER MUSIC	\$32.67
110165	02/17/2023	CO ENERGY	\$3,075.49
110166	02/17/2023	COSTCO MEMBERSHIP	\$180.00
110167	02/17/2023	CULLIGAN SOFT WATER SERVICE	\$387.25
110168	02/17/2023	CUSTOM STRINGS	\$618.56
110169	02/17/2023	DANSIE CURRICULUM DESIGN LLC	\$42.50
110170	02/17/2023	EMPLOYMENT SECURITY DEPART	\$5,184.16
110171	02/17/2023	EXCELSIOR HOLISTIC SCHOOLS LLC	\$23,200.00
110172	02/17/2023	FIRST CHOICE SERVICES	\$281.23
110173	02/17/2023	FLYLEAF PUBLISHING LLC	\$2,471.05
110174	02/17/2023	GRADUATION ALLIANCE	\$74,324.34
110175	02/17/2023	GREATAMERICA FINANCIAL SERVICES	\$2,727.87
110176	02/17/2023	HEALTHY ROSTER INC	\$1,176.00
110177	02/17/2023	HOME DEPOT CREDIT SERVICES	\$356.15
110178	02/17/2023	HOME DEPOT PRO	\$634.52
110179	02/17/2023	HOPSKIPDRIVE INC	\$4,388.91
110180	02/17/2023	INTERMAX NETWORKS	\$2,643.12
110181	02/17/2023	INTERSTATE ALL BATTERY CENTER	\$516.67
110182	02/17/2023	JESS, CAROLYN	\$270.00
110183	02/17/2023	JOHNSTONE SUPPLY	\$349.60
110184	02/17/2023	KCDA	\$1,057.65
110185	02/17/2023	KENWORTH SALES SPOKANE	\$10,685.33
110186	02/17/2023	LANGUAGE LINE SERVICES INC	\$90.50
110187	02/17/2023	LAWSON PRODUCTS INC	\$564.78
110188	02/17/2023	LES SCHWAB TIRE	\$2,223.30
110189	02/17/2023	LILAC CITY BEHAVIORAL SERVICES PLLC	\$27,488.83

# Mead School District No 354

## Payee Listing

Fiscal Year: 2022-2023

### Criteria:

Bank Account: SPOKANE COUNTY TREASURER  
153607390207

Voucher: 1139

Starting Check Number: 110152

Check #	Date	Payee	Amount
110190	02/17/2023	M & L SUPPLY	\$455.58
110191	02/17/2023	MAXIM STAFFING SOLUTIONS	\$4,411.00
110192	02/17/2023	MEAD HIGH SCHOOL ASB	\$30.00
110193	02/17/2023	NORTH 40 OUTFITTERS	\$21.60
110194	02/17/2023	OCCUPATIONAL HEALTH CENTERS OF WA, P.S.	\$118.00
110195	02/17/2023	OSPI	\$12,500.00
110196	02/17/2023	PETROCARD SYSTEMS INC	\$37,778.24
110197	02/17/2023	POHL SPRING WORKS INC	\$230.00
110198	02/17/2023	PPC SOLUTIONS, INC	\$807.50
110199	02/17/2023	PURE FILTRATION PRODUCTS INC	\$5,855.05
110200	02/17/2023	RAINBOW RESOURCES	\$722.97
110201	02/17/2023	RIDDELL	\$82.20
110202	02/17/2023	ROUNDY FAMILY LLC	\$12,620.00
110203	02/17/2023	RWC INTERNATIONAL	\$3,598.93
110204	02/17/2023	SCHOOL SPECIALTY	\$345.79
110205	02/17/2023	SPOKANE CO ENVIRONMENTAL SERVICES	\$3,165.81
110206	02/17/2023	SPOKANE INTERNATIONAL TRANSLATION	\$186.08
110207	02/17/2023	SPOKANE TESTING SOLUTIONS	\$120.00
110208	02/17/2023	ST GEORGE'S SCHOOL	\$3,852.00
110209	02/17/2023	STARFALL EDUCATION	\$355.00
110210	02/17/2023	SUNSHINE DISPOSAL & RECYCLING	\$3,582.13
110211	02/17/2023	TALX UC EXPRESS	\$479.64
110212	02/17/2023	TED BROWN MUSIC CO	\$98.00
110213	02/17/2023	TRAVELERS	\$75.00
110214	02/17/2023	US LINEN & UNIFORM INC	\$75.84
110215	02/17/2023	VERIZON.	\$3,443.94
110216	02/17/2023	WA DECA	\$2,178.28
110217	02/17/2023	WASBO	\$1,100.00
110218	02/17/2023	WASTE MANAGEMENT OF SPOKANE	\$22,474.08
110219	02/17/2023	WELLS FARGO FINANCIAL LEASING INC	\$874.47
110220	02/17/2023	WSPA	\$350.00
110221	02/17/2023	WURTH USA INC	\$1,167.39
110222	02/17/2023	YOKES	\$30.00
Total Amount:			\$298,208.71

End of Report

**Mead School District No 354**

**Voucher Supplement Account Summary**

Fiscal Year: 2022-2023

Voucher Batch Number: 1140

02/17/2023

Vendor Remit Name	Vendor #	Account	Description	Amount
Armstrong, Kalin K				
		1.0.530.2133.26.8581.01.09.000.0000	TRAVEL-IN DISTRICT	\$35.96
Ausband, Dorsey M			Vendor Total:	\$35.96
		1.0.530.2130.27.8581.01.09.000.0000	TRAVEL-IN DISTRICT	\$31.05
Beeman, Deann C			Vendor Total:	\$31.05
		1.0.530.2133.26.8581.01.09.000.0000	TRAVEL-IN DISTRICT	\$67.34
Belding-Wilson, Dawn			Vendor Total:	\$67.34
		1.0.530.2133.26.8581.01.09.000.0000	TRAVEL-IN DISTRICT	\$59.67
Bigelow, Rebecca Jean			Vendor Total:	\$59.67
		1.0.530.2133.26.8581.01.09.000.0000	TRAVEL-IN DISTRICT	\$34.13
Breitenbach, Karen T			Vendor Total:	\$34.13
		1.0.530.2133.26.8581.01.09.000.0000	TRAVEL-IN DISTRICT	\$80.87
Carrell, Julia			Vendor Total:	\$80.87
		1.0.530.2102.26.8581.01.09.000.0000	TRAVEL-IN DISTRICT	\$40.48
Collins, Maureen Lynn			Vendor Total:	\$40.48
		1.0.530.3151.28.8582.27.39.000.0000	TRAVEL-OUT OF DISTRICT	\$75.00
Danford, Michael D			Vendor Total:	\$75.00
		1.0.530.5100.31.8582.13.05.000.0000	TRAVEL-OUT OF DISTRICT	\$460.27
Delgadillo, Ana Maria			Vendor Total:	\$460.27
		1.0.530.2102.26.8581.01.09.000.0000	TRAVEL-IN DISTRICT	\$40.29

# Mead School District No 354

## Voucher Supplement Account Summary

Fiscal Year: 2022-2023

Voucher Batch Number: 1140

02/17/2023

Vendor Remit Name	Vendor #	Account	Description	Amount
Englehart, Vanessa Rivera		1.0.530.2102.26.8582.01.09.000.0000	TRAVEL-OUT OF DISTRICT	\$35.44
			Vendor Total:	\$75.73
		1.0.530.2102.26.8581.01.09.000.0000	TRAVEL-IN DISTRICT	\$19.46
		1.0.530.2102.26.8582.01.09.000.0000	TRAVEL-OUT OF DISTRICT	\$6.10
			Vendor Total:	\$25.56
Hennessy, Kari J		1.0.530.0100.27.8581.01.05.000.0000	TRAVEL-IN DISTRICT	\$33.67
			Vendor Total:	\$33.67
Jaecks, Meredith Madeline		1.0.530.2109.27.8581.01.09.000.0000	TRAVEL-IN DISTRICT	\$154.26
			Vendor Total:	\$154.26
Kenney, Sara Teresa		1.0.530.2133.26.8581.01.09.000.0000	TRAVEL-IN DISTRICT	\$138.80
			Vendor Total:	\$138.80
Leaf, Kelly Amanda		1.0.530.2133.26.8581.01.09.000.0000	TRAVEL-IN DISTRICT	\$85.42
			Vendor Total:	\$85.42
Lehman, Jennifer True		1.0.530.2133.26.8581.01.09.000.0000	TRAVEL-IN DISTRICT	\$79.19
			Vendor Total:	\$79.19
Martinsen, Jennifer L		1.0.530.2101.26.8581.01.09.000.0000	TRAVEL-IN DISTRICT	\$12.71
			Vendor Total:	\$12.71
Masiarek, Lindsey Johanna		1.0.530.2133.26.8581.01.09.000.0000	TRAVEL-IN DISTRICT	\$19.65
			Vendor Total:	\$19.65
Meika, Katherine		1.1.530.0128.28.8582.28.28.000.0000	AD/SPORTS TRAVEL-OUT OF DISTRICT	\$122.00
			Vendor Total:	\$122.00

# Mead School District No 354

## Voucher Supplement Account Summary

Fiscal Year: 2022-2023

Voucher Batch Number: 1140

02/17/2023

Vendor Remit Name	Vendor #	Account	Description	Vendor Total:	Amount
Minter, Nicole Kathryn		1.0.530.2101.26.8581.01.09.000.0000	TRAVEL-IN DISTRICT		\$122.00
				Vendor Total:	\$75.33
O'Donnal, Charmaine Coleman		1.0.530.2100.27.8581.01.09.000.0000	TRAVEL-IN DISTRICT		\$75.33
				Vendor Total:	\$112.47
Olson, Jill Marie		1.0.530.2133.26.8581.01.09.000.0000	TRAVEL-IN DISTRICT		\$112.47
				Vendor Total:	\$29.74
Oswalt, Mark Philo		1.0.530.9800.41.8581.07.07.000.0000	TRAVEL-IN DISTRICT		\$29.74
				Vendor Total:	\$125.70
Pfannenstiel-Wilner, Mary Lou		1.0.530.2130.27.8581.01.09.000.0000	TRAVEL-IN DISTRICT		\$125.70
				Vendor Total:	\$79.19
Schafer, Joseph Harold		1.0.530.2102.26.8581.01.09.000.0000	TRAVEL-IN DISTRICT		\$79.19
				Vendor Total:	\$128.91
Shoop-Swanson, Karen Jo		1.0.530.2107.27.8581.01.09.000.0000	TRAVEL-IN DISTRICT		\$128.91
				Vendor Total:	\$244.71
Sponenburg, Sarah		1.0.530.2133.26.8581.01.09.000.0000	TRAVEL-IN DISTRICT		\$244.71
				Vendor Total:	\$8.06
Strate, Carolyn Ann		1.0.530.2133.26.8581.01.09.000.0000	TRAVEL-IN DISTRICT		\$8.06
				Vendor Total:	\$53.06
Thomas, Lori A				Vendor Total:	\$53.06

**Mead School District No 354**

**Voucher Supplement Account Summary**

Fiscal Year: 2022-2023

Voucher Batch Number: 1140

02/17/2023

Vendor Remit Name	Vendor #	Account	Description	Amount
Villa, David		1.0.530.2100.27.8581.01.09.000.0000	TRAVEL-IN DISTRICT	\$140.50
			Vendor Total:	\$140.50
Watts, Kayla		1.0.530.9900.52.7340.09.36.000.0000	DRIVER PHYSICALS	\$160.00
			Vendor Total:	\$160.00
Wiemers, Russell Lloyd		1.0.530.2100.21.8581.01.09.000.0000	TRAVEL-IN DISTRICT	\$3.80
			Vendor Total:	\$3.80
Wright, Rebecca		1.0.530.2109.27.8581.01.09.000.0000	TRAVEL-IN DISTRICT	\$29.68
			Vendor Total:	\$29.68
		1.1.530.0128.28.8582.28.28.000.0000	AD/SPORTS TRAVEL-OUT OF DISTRICT	\$122.00
			Vendor Total:	\$122.00
			Grand Total:	\$2,944.91

End of Report

**Mead School District No 354**

**Payee Listing**

Fiscal Year: 2022-2023

**Criteria:**

**Bank Account:** SPOKANE COUNTY TREASURER  
153607390207

**Voucher:** 1144

**Starting Check Number:** 110255

Check #	Date	Payee	Amount
110255	02/24/2023	ACE HARDWARE	\$4.78
110256	02/24/2023	ADVANCED COMMUNICATIONS SYSTEMS	\$143.91
110257	02/24/2023	AI-MEDIA TECHNOLOGIES LLC	\$3,248.00
110258	02/24/2023	ALPHA OMEGA TOURS & CHARTERS	\$4,323.42
110259	02/24/2023	AMAZON	\$202.59
110260	02/24/2023	AMERIGAS PROPANE LP	\$711.68
110261	02/24/2023	APS INC	\$721.58
110262	02/24/2023	BOOKSHARK LLC	\$269.35
110263	02/24/2023	Bostwick, Cheryl L	\$161.71
110264	02/24/2023	BSN SPORTS	\$600.00
110265	02/24/2023	CAMP FIRE INLAND NORTHWEST	\$4,118.36
110266	02/24/2023	CAMTEK	\$6,553.73
110267	02/24/2023	CLASS CREATOR LLC	\$726.00
110268	02/24/2023	CLEARWATER MUSIC	\$100.73
110269	02/24/2023	CO ENERGY	\$332.03
110270	02/24/2023	DUNRITE REPAIR	\$148.10
110271	02/24/2023	EUGENIO, NICOLE	\$580.63
110272	02/24/2023	EVCO SOUND & ELECTRONICS	\$1,377.25
110273	02/24/2023	FIRST CHOICE SERVICES	\$112.12
110274	02/24/2023	FRANKLIN PARK URGENT CARE CENTER	\$640.00
110275	02/24/2023	HOLIDAY INN - RICHLAND RIVERFRONT	\$404.19
110276	02/24/2023	HOME DEPOT CREDIT SERVICES	\$282.20
110277	02/24/2023	JAE ENTERPRISES LLC	\$35.82
110278	02/24/2023	JW PEPPER	\$130.48
110279	02/24/2023	KCDA	\$2,304.90
110280	02/24/2023	LANGUAGE LINE SERVICES INC	\$107.22
110281	02/24/2023	LAWSON PRODUCTS INC	\$245.94
110282	02/24/2023	LES SCHWAB TIRE	\$3,500.61
110283	02/24/2023	LINC FOODS	\$319.60
110284	02/24/2023	LUCCA, BETINA	\$34.10
110285	02/24/2023	M & L SUPPLY	\$39.37
110286	02/24/2023	MEAD SCHOOL DISTRICT	\$31.26
110287	02/24/2023	MILLERSMITH, TISHA	\$1,200.00
110288	02/24/2023	MOMENTUM INC	\$2,957.62
110289	02/24/2023	NAPA AUTO PARTS	\$659.54
110290	02/24/2023	NATIONAL COLOR GRAPHICS, INC	\$433.82
110291	02/24/2023	NORTH 40 OUTFITTERS	\$203.49
110292	02/24/2023	NORTHWEST PLAYGROUND EQUIPMENT INC	\$2,125.79



Mead School District No 354

Payee Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: SPOKANE COUNTY TREASURER  
153607390207

Voucher: 1144

Starting Check Number: 110255

Check #	Date	Payee	Amount
110293	02/24/2023	PACIFIC NORTHWEST BEHAVIOR LLC	\$1,070.00
110294	02/24/2023	PHYSIO MED	\$162.41
110295	02/24/2023	PROVIDENCE HEALTH CARE FOUNDATION	\$240.00
110296	02/24/2023	PURE FILTRATION PRODUCTS INC	\$1,632.45
110297	02/24/2023	RWC INTERNATIONAL	\$6,286.49
110298	02/24/2023	SCHOOL SPECIALTY	\$2,987.21
110299	02/24/2023	SHERWIN WILLIAMS	\$410.43
110300	02/24/2023	SHRINERS HOSPITAL	\$15,594.66
110301	02/24/2023	SITEONE LANDSCAPE SUPPLY LLC	\$635.28
110302	02/24/2023	SPOKANE INTERNATIONAL TRANSLATION	\$602.88
110303	02/24/2023	SPOKESMAN REVIEW.	\$296.40
110304	02/24/2023	STEVENS, CLAY PS	\$14,551.50
110305	02/24/2023	STONEWAY ELECTRIC	\$101.52
110306	02/24/2023	TDS TELECOM SERVICE LLC	\$339.00
110307	02/24/2023	US BANK CORPORATE PYMT SYSTEM	\$120,915.02
110308	02/24/2023	US LINEN & UNIFORM INC	\$75.84
110309	02/24/2023	WCP SOLUTIONS	\$385.67
110310	02/24/2023	WHOLE PHONICS INC	\$1,212.79
Total Amount:			\$207,591.47

End of Report

# Mead School District No 354

## Voucher Supplement Account Summary

Fiscal Year: 2022-2023

Voucher Batch Number: 1145

02/24/2023

Vendor Remit Name	Vendor #	Account	Description	Amount
Bohndrick, Cynthia C		1.0.530.5100.31.8582.13.05.000.0000	TRAVEL-OUT OF DISTRICT	\$380.00
			Vendor Total:	\$380.00
Comito, Christian Andrew		1.1.530.0128.28.8582.28.28.000.0000	AD/SPORTS TRAVEL-OUT OF DISTRICT	\$79.00
			Vendor Total:	\$79.00
Doyle, Shelley Ann		1.0.530.9900.53.5100.09.36.000.0000	MISCELLANEOUS SUPPLIES	\$9.27
			Vendor Total:	\$9.27
Fry, Jacob Christian		1.1.530.0128.28.8582.27.27.000.0000	AD/SPORTS TRAVEL-OUT OF DISTRICT	\$79.00
			Vendor Total:	\$79.00
Gritmsley, Robert Michael		1.0.530.9900.52.5370.09.36.000.0000	LICENSES & PERMITS	\$208.00
			Vendor Total:	\$208.00
Hardin, Derek Z		1.1.530.0128.28.8582.28.28.000.0000	AD/SPORTS TRAVEL-OUT OF DISTRICT	\$168.00
			Vendor Total:	\$168.00
Hughes, Travis W		1.1.530.0128.28.8582.27.27.000.0000	AD/SPORTS TRAVEL-OUT OF DISTRICT	\$168.00
			Vendor Total:	\$168.00
Mancuso, Pembroke Wood		1.1.530.0128.28.8582.27.27.000.0000	AD/SPORTS TRAVEL-OUT OF DISTRICT	\$168.00
			Vendor Total:	\$168.00
McLean, Philip A		1.1.530.0128.28.8582.28.28.000.0000	AD/SPORTS TRAVEL-OUT OF DISTRICT	\$168.00
			Vendor Total:	\$168.00
McLean, Tyler James		1.1.530.0128.28.8582.28.28.000.0000	AD/SPORTS TRAVEL-OUT OF DISTRICT	\$168.00
			Vendor Total:	\$168.00

# Mead School District No 354

## Voucher Supplement Account Summary

Voucher Batch Number: 1145      02/24/2023

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
O'Connor, Erin M		1.1.960.0122.26.0000.26.00.000.0000	LIBRARY FINES	Vendor Total: \$168.00
Palpant, Kristen A		1.0.530.0129.26.8581.01.08.000.0000	TRAVEL-IN DISTRICT	Vendor Total: \$8.00
Panferov, Deborah A		1.0.530.9900.52.5190.09.36.000.0000	UNIFORM REPLACEMENT	Vendor Total: \$7.80
Paul, Larry G		1.0.530.9900.52.8582.09.36.000.0000	TRAVEL-OUT OF DISTRICT	Vendor Total: \$100.00
Rabel, Jeffrey L		1.0.530.9900.52.8582.09.36.000.0000	TRAVEL-OUT OF DISTRICT	Vendor Total: \$31.00
ROYCE, LAWRENCE W		1.0.530.9900.52.8582.09.36.000.0000	TRAVEL-OUT OF DISTRICT	Vendor Total: \$178.00
Slatter, Todd Jacob		1.0.530.9900.52.5370.09.36.000.0000	LICENSES & PERMITS	Vendor Total: \$20.00
Smith, Bryan		1.1.530.0128.28.8582.27.27.000.0000	AD/SPORTS TRAVEL-OUT OF DISTRICT	Vendor Total: \$168.00
Sundheim, Logan Braitin		1.1.530.0128.28.8582.28.28.000.0000	AD/SPORTS TRAVEL-OUT OF DISTRICT	Vendor Total: \$168.00
Whetzel, Mitchell		1.1.530.0128.28.8582.27.27.000.0000	AD/SPORTS TRAVEL-OUT OF DISTRICT	Vendor Total: \$168.00

**Mead School District No 354**

**Voucher Supplement Account Summary**

Voucher Batch Number: 1145      02/24/2023

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
		1.1.530.0128.28.8582.28.28.000.0000	AD/SPORTS TRAVEL-OUT OF DISTRICT	\$168.00
Vendor Total:				\$168.00
Grand Total:				\$2,612.07

End of Report

# ASB FUND

# Mead School District No 354

## Payee Listing

Fiscal Year: 2022-2023

**Criteria:**

Bank Account: SPOKANE COUNTY TREASURER  
153607390207

Voucher: 1141

Starting Check Number: 110223

Check #	Date	Payee	Amount
110223	02/17/2023	A-L COMPRESSED GASES	\$8.04
110224	02/17/2023	AKERS, JULIE	\$50.00
110225	02/17/2023	BSN SPORTS	\$759.59
110226	02/17/2023	BUNNELL, JODI	\$235.00
110227	02/17/2023	CHENEY HIGH SCHOOL	\$275.00
110228	02/17/2023	EASTHAM, LISA	\$25.00
110229	02/17/2023	GARLAND PRINTING CO	\$116.30
110230	02/17/2023	HANFORD HIGH SCHOOL	\$270.00
110231	02/17/2023	HILTON - BELLEVUE	\$4,749.98
110232	02/17/2023	JAE ENTERPRISES LLC	\$324.30
110233	02/17/2023	KCDA	\$24.19
110234	02/17/2023	KELSO HIGH SCHOOL	\$35.00
110235	02/17/2023	MEAD HIGH SCHOOL	\$1,050.00
110236	02/17/2023	MEAD SCHOOL DISTRICT	\$3,962.38
110237	02/17/2023	MOCA CREATIONS	\$449.97
110238	02/17/2023	MOSES LAKE HIGH SCHOOL	\$150.00
110239	02/17/2023	NORTH CENTRAL HIGH SCHOOL	\$119.00
110240	02/17/2023	NORTHWOOD MIDDLE SCHOOL	\$33.00
110241	02/17/2023	PALOUSE RIDGE GOLF CLUB	\$225.00
110242	02/17/2023	RIDDELL	\$1,716.62
110243	02/17/2023	ROMAN, ETHAN	\$291.87
110244	02/17/2023	THE PULSERA PROJECT	\$491.00
110245	02/17/2023	UNIVERSAL ATHLETIC	\$2,707.59
110246	02/17/2023	WA DECA	\$12,462.00
110247	02/17/2023	WASHINGTON OFFICIALS ASSOCIATION	\$11,480.00
Total Amount:			\$42,010.83

End of Report

Mead School District No 354

Payee Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: SPOKANE COUNTY TREASURER  
153607390207

Voucher: 1146

Starting Check Number: 110311

Check #	Date	Payee	Amount
110311	02/24/2023	AMAZON	\$92.01
110312	02/24/2023	BSN SPORTS	\$855.20
110313	02/24/2023	DEMIERO JAZZ FEST	\$650.00
110314	02/24/2023	DEWINTER, KRISTINA	\$135.00
110315	02/24/2023	ENGRAVER	\$226.72
110316	02/24/2023	KAMIAKIN HIGH SCHOOL	\$150.00
110317	02/24/2023	KENNEWICK HS BOYS GOLF	\$270.00
110318	02/24/2023	LEWIS & CLARK HS	\$190.00
110319	02/24/2023	MOMENTUM INC	\$1,032.36
110320	02/24/2023	MTR WESTERN LLC	\$8,461.60
110321	02/24/2023	PALOUSE RIDGE GOLF CLUB	\$225.00
110322	02/24/2023	PASCO HIGH SCHOOL	\$440.00
110323	02/24/2023	RIVERSIDE SCHOOL DISTRICT #416	\$347.33
110324	02/24/2023	ROGERS HIGH SCHOOL	\$260.00
110325	02/24/2023	SFMEA	\$204.00
110326	02/24/2023	UNIVERSAL ATHLETIC	\$225.41
110327	02/24/2023	US BANK CORPORATE PYMT SYSTEM	\$47,322.04
110328	02/24/2023	WAVERLY'S COFFEE INC	\$82.50
Total Amount:			\$61,169.17

End of Report

## EXTRA CURRICULAR CONTRACTS

February 2023

Location	First Name	Last Name	Activity	Amount
Highland Middle	Leonard	Vargas	Basketball	\$ 3,313.00
Highland Middle	Mark	Rasmussen	Basketball	\$ 4,194.00
Highland Middle	Micah	Erdman	Basketball	\$ 3,114.00
Highland Middle	Mike	Bartlett	Basketball	\$ 2,718.00
Highland Middle	Steve	Rupe	Basketball	\$ 4,194.00
Mountainside Middle	Erin	Glasser	Basketball	\$ 4,660.00
Mountainside Middle	Luke	Thomas	Basketball	\$ 4,660.00
Mountainside Middle	Melissa	Braddock-Mather	Basketball	\$ 4,066.00
Mountainside Middle	Rick	Waldt	Basketball	\$ 3,075.00
Mountainside Middle	Trek	Davis	Basketball	\$ 3,482.00
Northwood Middle	David	Riggs	10th GR Basketball	\$ 4,807.00
Northwood Middle	Jeff	Allen	11th GR Basketball	\$ 3,075.00
Northwood Middle	Kyle	Smith	8th GR Basketball	\$ 4,117.00
Northwood Middle	Brock	Salzman	9th GR Basketball	\$ 4,326.00
Northwood Middle	Marcos	Caballero	Wrestling	\$ 2,718.00
Skyline	Morris	Smeader	Math Is Cool Club	\$ 840.00
Skyline	Suzy	Slaton	Math Is Cool Club	\$ 840.00



**SUPPLEMENTAL CONTRACTS**

February 2023

<b>Location</b>	<b>First Name</b>	<b>Last Name</b>	<b>Activity</b>	<b>Amount</b>
Learning & Teaching	Julia	Cardenas	WaKIDS Training	\$ 360.00
Learning & Teaching	Kari	Hennessy	WaKIDS Training	\$ 360.00
Learning & Teaching	Molly	Cain	WaKIDS Training	\$ 360.00
Learning & Teaching	Rhonda	Ayers	WaKIDS Training	\$ 360.00
Mead Learning Options	Tracy	Taitch	FMP Outdoor Program Mgr	\$ 10,633.00
Mead Learning Options	Kerrie	Rowland	FMP Sec/Aspire/Virtual Prog Mgr	\$ 10,633.00
Mead Learning Options	Virginia	Cronin	Northstar Program Mgr	\$ 11,976.00
Mt. Spokane	Shawn	Gumke	Wrestling Weight Management	\$ 330.00
Special Services	Alexandra	Kane	1st Semester Case Mgr. Stipend	\$ 1,088.00
Special Services	Amber	Oglesbee	1st Semester Case Mgr. Stipend	\$ 1,600.00
Special Services	Angela	The dens	1st Semester Case Mgr. Stipend	\$ 800.00
Special Services	Anna	May	1st Semester Case Mgr. Stipend	\$ 1,280.00
Special Services	Benjamin	Mortensen	1st Semester Case Mgr. Stipend	\$ 1,600.00
Special Services	Cheyenne	Standish	1st Semester Case Mgr. Stipend	\$ 1,200.00
Special Services	Christina	Elliott	1st Semester Case Mgr. Stipend	\$ 1,600.00
Special Services	Christopher	Vogel	1st Semester Case Mgr. Stipend	\$ 1,280.00
Special Services	Dan	Smith	1st Semester Case Mgr. Stipend	\$ 1,600.00
Special Services	DeAnna	Ganea	1st Semester Case Mgr. Stipend	\$ 1,600.00
Special Services	Denise	Crouch	1st Semester Case Mgr. Stipend	\$ 1,600.00
Special Services	Emily	Glutting	1st Semester Case Mgr. Stipend	\$ 942.00
Special Services	Erika	Dubinsky	1st Semester Case Mgr. Stipend	\$ 1,600.00
Special Services	Gina	McGlocklin	1st Semester Case Mgr. Stipend	\$ 1,600.00
Special Services	Gisella	Hazen	1st Semester Case Mgr. Stipend	\$ 1,600.00
Special Services	Gordon	Thomas	1st Semester Case Mgr. Stipend	\$ 960.00
Special Services	Grace	Longmeier	1st Semester Case Mgr. Stipend	\$ 1,600.00
Special Services	Heather	Warren	1st Semester Case Mgr. Stipend	\$ 1,600.00
Special Services	Heidi	Baker	1st Semester Case Mgr. Stipend	\$ 1,600.00
Special Services	Heidi	Kieper	1st Semester Case Mgr. Stipend	\$ 1,600.00
Special Services	Ivan	Gustafson	1st Semester Case Mgr. Stipend	\$ 1,600.00
Special Services	Jaci	Gregg	1st Semester Case Mgr. Stipend	\$ 1,600.00
Special Services	James	Tucker	1st Semester Case Mgr. Stipend	\$ 640.00
Special Services	Jamie	Bowman	1st Semester Case Mgr. Stipend	\$ 1,600.00
Special Services	Jennifer	Frase	1st Semester Case Mgr. Stipend	\$ 1,600.00
Special Services	Jessica	Rumberger	1st Semester Case Mgr. Stipend	\$ 1,600.00
Special Services	Jordon	Poynor	1st Semester Case Mgr. Stipend	\$ 1,600.00
Special Services	Jordyn	Andrade	1st Semester Case Mgr. Stipend	\$ 1,049.00
Special Services	Julie	Dodge	1st Semester Case Mgr. Stipend	\$ 1,600.00
Special Services	June	Geissler	1st Semester Case Mgr. Stipend	\$ 1,600.00
Special Services	June	Lamber	1st Semester Case Mgr. Stipend	\$ 1,600.00
Special Services	Justin	King	1st Semester Case Mgr. Stipend	\$ 1,600.00
Special Services	Justus	Morlock	1st Semester Case Mgr. Stipend	\$ 1,600.00
Special Services	Kari	Hammond	1st Semester Case Mgr. Stipend	\$ 89.00
Special Services	Katrina	Furness	1st Semester Case Mgr. Stipend	\$ 917.00
Special Services	Kelli	Burkhardt	1st Semester Case Mgr. Stipend	\$ 1,600.00
Special Services	Kelly	Riener	1st Semester Case Mgr. Stipend	\$ 1,600.00
Special Services	Kelly	Zeller	1st Semester Case Mgr. Stipend	\$ 1,600.00

SUPPLEMENTAL CONTRACTS

February 2023

Location	First Name	Last Name	Activity	Amount
Special Services	Kelly	Inderrieden	1st Semester Case Mgr. Stipend	\$ 1,600.00
Special Services	Kevin	Beiers	1st Semester Case Mgr. Stipend	\$ 1,600.00
Special Services	Kim	Rasmussen	1st Semester Case Mgr. Stipend	\$ 1,600.00
Special Services	Kim	Clark	1st Semester Case Mgr. Stipend	\$ 1,600.00
Special Services	Kim	Gortsema	1st Semester Case Mgr. Stipend	\$ 1,600.00
Special Services	Kimberly	Killman	1st Semester Case Mgr. Stipend	\$ 1,600.00
Special Services	Kirsten	Sandstrom	1st Semester Case Mgr. Stipend	\$ 640.00
Special Services	Kyle	Smith	1st Semester Case Mgr. Stipend	\$ 1,600.00
Special Services	Laurie	Turner	1st Semester Case Mgr. Stipend	\$ 1,600.00
Special Services	Linda	Koscielski	1st Semester Case Mgr. Stipend	\$ 1,280.00
Special Services	Madeline	Leslie	1st Semester Case Mgr. Stipend	\$ 1,600.00
Special Services	Mark	Shulkin	1st Semester Case Mgr. Stipend	\$ 1,600.00
Special Services	Michael	Mason	1st Semester Case Mgr. Stipend	\$ 1,600.00
Special Services	Molly	Owens	1st Semester Case Mgr. Stipend	\$ 1,200.00
Special Services	Morgan	Mizoguchi	1st Semester Case Mgr. Stipend	\$ 1,600.00
Special Services	Nancy	Burke	1st Semester Case Mgr. Stipend	\$ 1,600.00
Special Services	Natalie	King	1st Semester Case Mgr. Stipend	\$ 1,600.00
Special Services	Nicole	Leslie	1st Semester Case Mgr. Stipend	\$ 1,600.00
Special Services	Patricia	King	1st Semester Case Mgr. Stipend	\$ 1,280.00
Special Services	Rebecca	Cannon	1st Semester Case Mgr. Stipend	\$ 1,600.00
Special Services	Sara	Stillian	1st Semester Case Mgr. Stipend	\$ 1,600.00
Special Services	Sonja	Svenngesen	1st Semester Case Mgr. Stipend	\$ 1,600.00
Special Services	Stephannie	O'Neel	1st Semester Case Mgr. Stipend	\$ 1,600.00
Special Services	Tami	Lee	1st Semester Case Mgr. Stipend	\$ 1,600.00
Special Services	Tera	Wolf-Brasch	1st Semester Case Mgr. Stipend	\$ 1,600.00
Special Services	Teresa	Baldwin	1st Semester Case Mgr. Stipend	\$ 1,600.00
Special Services	Tim	Wiersma	1st Semester Case Mgr. Stipend	\$ 1,600.00
Special Services	Timothy	Johnson	1st Semester Case Mgr. Stipend	\$ 320.00
Special Services	Tina	Smith	1st Semester Case Mgr. Stipend	\$ 1,600.00
Special Services	Tracee	Donahoe	1st Semester Case Mgr. Stipend	\$ 1,600.00
Special Services	Vicki	Gardner	1st Semester Case Mgr. Stipend	\$ 1,600.00
Special Services	Vivian	Davis	1st Semester Case Mgr. Stipend	\$ 1,600.00
Special Services	Whittni	Sanford	1st Semester Case Mgr. Stipend	\$ 1,600.00
Special Services	William	Schwalbe	1st Semester Case Mgr. Stipend	\$ 1,600.00
Special Services	Ana	Delgadillo	1st Semester School Psych. Stipend	\$ 2,000.00
Special Services	Candice	Tulberg	1st Semester School Psych. Stipend	\$ 2,000.00
Special Services	Cathy	Moczulski	1st Semester School Psych. Stipend	\$ 2,000.00
Special Services	Dulcy	Berdit	1st Semester School Psych. Stipend	\$ 2,000.00
Special Services	Heather	Thoburn	1st Semester School Psych. Stipend	\$ 2,000.00
Special Services	Jill	Olson	1st Semester School Psych. Stipend	\$ 2,000.00
Special Services	Joseph	Schafer	1st Semester School Psych. Stipend	\$ 2,000.00
Special Services	Julia	Carrell	1st Semester School Psych. Stipend	\$ 2,000.00
Special Services	Sarah	James	1st Semester School Psych. Stipend	\$ 2,000.00
Special Services	Teresa	Arnzen	1st Semester School Psych. Stipend	\$ 2,000.00
Special Services	Vanessa	Englehart	1st Semester School Psych. Stipend	\$ 2,000.00
Special Services	Ashly	Hoffman	1st Semester SLP Stipend	\$ 1,600.00

SUPPLEMENTAL CONTRACTS

February 2023

<b>Location</b>	<b>First Name</b>	<b>Last Name</b>	<b>Activity</b>	<b>Amount</b>
Special Services	Benna	Weishaar	1st Semester SLP Stipend	\$ 960.00
Special Services	Brittany	Hopkins	1st Semester SLP Stipend	\$ 1,600.00
Special Services	Emily	Erwin	1st Semester SLP Stipend	\$ 1,600.00
Special Services	Erin	Van Blaricom	1st Semester SLP Stipend	\$ 1,280.00
Special Services	Holly	Kranches	1st Semester SLP Stipend	\$ 1,600.00
Special Services	Jamie	Kissler	1st Semester SLP Stipend	\$ 1,600.00
Special Services	Jenny	Martinson	1st Semester SLP Stipend	\$ 1,280.00
Special Services	Jessica	Yates	1st Semester SLP Stipend	\$ 960.00
Special Services	Kristin	Sherwood	1st Semester SLP Stipend	\$ 1,600.00
Special Services	Laura	Pederson	1st Semester SLP Stipend	\$ 1,600.00
Special Services	Meghan	Wallblom	1st Semester SLP Stipend	\$ 1,600.00
Special Services	Nicole	Minter	1st Semester SLP Stipend	\$ 1,600.00
Special Services	Olivia	Knutson	1st Semester SLP Stipend	\$ 1,600.00
Special Services	Sarah	Alkire	1st Semester SLP Stipend	\$ 1,600.00
Special Services	Sarah	Ramsden	1st Semester SLP Stipend	\$ 1,600.00
Special Services	Shannon	Main	1st Semester SLP Stipend	\$ 1,600.00
Special Services	Sophie	Pichardo	1st Semester SLP Stipend	\$ 1,600.00
Special Services	Tammy	Spence	1st Semester SLP Stipend	\$ 1,600.00
Special Services	Heidi	Keiper	Spec Overload	\$ 597.90
Special Services	Jessica	Rumberger	Spec Overload	\$ 1,422.06
Special Services	Kim	Gortsema	Spec Overload	\$ 1,514.20

## MEAD SCHOOL DISTRICT

Board Meeting of February 27, 2023  
New Business

VI.B.

**Agenda Item:**           **Student Travel Proposal**  
                                  **Mead High School Yearbook**

**Background:**

Eight members of the Mead High School Yearbook staff and advisor Makena Busch, along with one additional adult chaperone, request permission to travel to San Francisco, California, April 20-23, 2023, to attend the JEA/NSPA Spring National High School Journalism Convention. This is an opportunity for students to attend sessions on various journalism and yearbook topics, compete in national competitions, bond with fellow Mead HS Yearbook students and meet professionals in the journalism/publishing community.

**Fiscal Impact:**

The estimated per student cost of the trip is \$568 (airfare and meals). The remaining student costs, plus all advisor/chaperone expenses, will be covered by the Mead High School Yearbook ASB budget.

**Other Considerations:**

Students will miss two days of school (Thursday, April 20<sup>th</sup> & Friday, April 21<sup>st</sup>). Ms. Busch will need a substitute teacher for April 20<sup>th</sup> and April 21<sup>st</sup>.

**Recommendation:**

Approval of the presented trip from Mead High School Yearbook to travel to San Francisco, California, April 20-23, 2023, to attend the JEA/NSPA Spring National High School Journalism Convention, is recommended.

**Attachment(s):**       **Student Travel Proposal**



# STUDENT TRAVEL PROPOSAL

**School:** Mead High School **Group:** Yearbook

**Trip Name:** Spring JEA-NSPA Convention **Submission Date:** 2-13-2023

For every student who travels as part of this activity I will have in my possession:

- A signed Student Travel Permission Form
- A Medical Emergency Information Form

Makena Busch  
Teacher/Coach/Advisor

2-12-2023  
Date

           **Extended Field Trip (Overnight)**

Trips related to club, leadership or academic activities that involve overnight stays (e.g. overnight leadership camps). Requires preliminary approval of building Principal, Activities/Athletic Director & lead Student Services administrator followed by final School Board approval.

  X   **Special Event Trip (Overnight)**

Co-curricular or extra-curricular trips that are not part of sanctioned regular or post-season schedules and involve overnight stays and substantial cost to the student (e.g. band trip to bowl parade and trips to national or regional student leadership conference). Requires preliminary approval of building Principal, Activities/Athletic Director & lead Student Services administrator followed by final School Board approval.

           **Academic Study Trip (Overnight)**

School sponsored academic trip that is supervised by school staff and results in educational credit for the student (e.g. government class trip to Washington, D.C., etc.). Requires preliminary approval of building Principal, Activities/Athletic Director & lead Student Services administrator followed by final School Board approval.

           **Day Trip**

No overnight stay . . . Requires building principal authorization only.

Date(s) of Trip: April 20-23, 2023 Person in Charge Makena Busch

Destination(s) San Francisco, California

**Approvals**

Principal  Activities/Athletic Director 

Student Services \_\_\_\_\_ Nurse 

School Board \_\_\_\_\_ Final Approval Date \_\_\_\_\_

**Participants:**

Estimated # of Students 8 Estimated # of Adults (Chaperons & Staff) 2

# of School Days Missed: 2 # of Sub Days Needed: 2 Student/Chaperone Ratio: 4:1

**Additional Information:**

1. Does the trip involve any of the following . . . please circle:

- Swimming and/or Boating
- Remote Locations/Hiking
- Outdoor Education
- Animals
- Air Travel
- Motorized Activities

2. Lodging: San Francisco Hilton - Union Square, 333 O'Farrell Street

phone: 415-771-1400

3. Transportation: Alaskan Airlines will provide round trip air transportation from Spokane to San Francisco. The group will then use the BART train to get to/from the airport

4. Supporting Documents:

Preliminary Trip Itinerary attached? X Yes        No

Related brochures/information attached: X Yes        No

Student Trip Expectations attached: X Yes        No

**Trip Educational Benefit and Planned Activities:**

Instructional sessions are led by professional journalists and experienced yearbook advisers. On-site contests and team building opportunities are all part of the national experience. See attached documents for more information.

**Cost & Funding Sources:**

<b>Building Budget Covering:</b> No building funds are needed for this opportunity.	\$ 0
<b>ASB Funds Covering:</b> The yearbook ASB account will fund: Hotel for all participants (\$4,134.98) + Registration Fee (\$1,000) + Contest Entry Fees (\$190) + Transportation to hotel (\$200) + Adviser/Chaperon Flights (\$736)	\$ \$6,260.98
<b>District Funds Covering:</b> No district funds are needed for the opportunity.	\$ 0
<b>Student/Parent Cost (per student) Covering – Please Itemize:</b> \$368 Airfare \$200 Meals (approx.)	\$ \$568 per student

**Fundraising Opportunities:**

Yearbook has raised funds exclusively for convention trips in two ways:

**Business Ads** \*students aim to raise \$300 over the summertime. All funds raised go towards travel

**Senior Tributes** \*students raised the bulk of their travel funds from this source of fundraising

**NSPA - JEA Spring Journalism Conference**  
Yearbook Itinerary

**What: JEA/NSPA Spring National High School Journalism Convention**  
**Adviser: Makena Busch**  
**Phone: 509.939.6497**

*Both JEA/NSPA are leaders in the field of journalism education and training. Twice a year JEA and NSPA collaborate to host nationwide conferences. The fall conference is hosted on the east coast whereas the spring conference is hosted somewhere on the west coast. The average attendance for one JEA/NSPA conference is 5,000+ students, advisers and professionals.*

**When:** April 20-23, 2023

**Where:** San Francisco, California

**Hotel Accommodations:** Hilton Union Square  
333 O'Farrell Street, San Francisco, California, 94102

**Airline:** Alaska Airlines  
**Outbound:** Alaska Airlines AS2030 8:45am - 11am  
**Return:** Alaska Airlines AS 2233 9:35am - 11:38am

**Cost:** \$368 per student \*incl. airfare, hotel and registration, contest fees  
*This does not include money for food so plan accordingly*

*Conference Information*

This is a unique opportunity for all students involved in yearbook to network and compete with other students from across the United States. As our book continues to receive national recognition and consistent ratings of excellence it's important for our program to remain competitive, innovative, and informed. Over the course of the weekend students will be attending workshops focused on building their skills and knowledge within the fields of photography, graphic design, and journalism. There are wonderful opportunities for students to look into universities, apply for scholarships and compete for recognition of their abilities. The goal of this trip is to provide students opportunities to learn, improve and grow. This is a nationwide conference with students traveling from the west and east coasts'. There will be tons of opportunities for students to network and learn from other advisers, keynote speakers and professionals.

**Awards Presentation**

The 2022 publication is both a NSPA Pacemaker Finalist and a CSPA Crown Finalist. The Pacemaker award will be presented during this conference on Saturday. If you'd like live updates the NSPA Twitter account will be sharing the results on their live stream during the event!  
*@NSPA (twitter handle)*

For more information feel free to visit the conferences website:

>>> more info on back



<http://iea.org/home/news-events/national-conventions/>

**Information from JEA/ NSPA:**

The National High School Journalism Convention is a semiannual gathering of high school journalists and advisers sponsored by the Journalism Education Association and its partner, the National Scholastic Press Association. The associations partner to prepare hundreds of practical and professional learning sessions, from high-profile keynotes to specific, problem-solving breakouts, hands-on workshops and discussion groups. Other convention activities include an exhibit hall with vendors who sell to student media, JEA's on-site Write-off contests, NSPA's Best of Show contest, receptions, awards convocations, critiques, career round tables and evening entertainment.

Breakout sessions for students from all media types — newspaper, online, broadcast, yearbook and magazine — are planned to meet the publishing and broadcasting needs of all scholastic student media. Some are specifically for advisers, administrators or middle school students. Whether it's ethics and law, technology and design, advertising and business operations, photography and art or just the basics of news writing and reporting, this convention covers the bases.

With typical attendance of more than 5,000 delegates, the JEA/NSPA convention has become the place to seek solutions to the most challenging publishing and broadcasting problems, share and celebrate success stories, see what's new in the media marketplace, discover trends and network with students and advisers from throughout the United States.

**Itinerary**

*Thursday*

10am - Leave for Los Angeles  
12pm - Arrive in Los Angeles,  
registration/hotel check in  
1:30pm - 5pm - Workshop Sessions

*Sunday*

8am - 5pm - Sightseeing  
5pm - Head to airport for flights back home

*Friday*

9am- 3:30pm - Workshop Sessions  
1pm - NSPA Best of Show Deadline  
3:30pm - On-site critique  
4pm - 6pm JEA Write-off Contests/Critiques

*Saturday*

8am - 2:30pm Workshop Sessions

3:30 - 6pm Awards Ceremony, NSPA Best of Show, NSPA Pacemaker Awards

## Mead High School School Trip Behavior and Expectations Agreement

I, \_\_\_\_\_, understand and agree to follow the rules and expectations listed below while on my overnight field trip to the JEA/NSPA National Spring Conference in San Francisco, California.

1. I understand that this is a school approved field trip and that the Mead High School Student Code of Conduct applies to my conduct during this field trip. I agree to follow the Student Code of Conduct while on the field trip and understand that I may be disciplined upon my return if I violate the Student Code of Conduct during this trip.
2. I will conduct myself with maturity, courtesy, and respect toward all parties participating in the field trip, including, but not limited to, my classmates, chaperones and teachers.
3. I realize the chaperones/teachers are responsible for my welfare and the welfare of the group. Accordingly, I will obey their instructions at all times. I also understand the sponsoring teacher(s) has the final authority and the right to administer consequences for any students who are in breach of this agreement.
4. I acknowledge this is an educational trip. I realize my participation in all group meetings, meals, tours, excursions, and other scheduled events is mandatory. I realize that I will only be exempt from participating in scheduled events if I am ill and I obtain prior permission from a chaperone/teacher to miss an event.
5. Allocation of free time is at the discretion of the chaperone/teacher. I will never go off alone or make any unplanned trips or excursions while on the field trip. I will carry the name, address, and phone number of the chaperones/teachers with me at all times. I will keep a chaperone/teacher informed of my whereabouts at all times.
6. I understand I must stay at the accommodations arranged by the school. Exceptions to this rule will be made only by prior arrangements, with the principal, parent(s)/guardian(s) and sponsoring teachers.
7. I will remain at my assigned lodgings from 10:00 P.M. to sunrise or a time designated by the sponsor. I understand that boys' rooms are off limits to girls and vice versa. I understand I am not to leave my assigned lodgings after curfew unless I am accompanied by a chaperone/teacher. In case of emergency, I will immediately contact a chaperone/teacher.
8. I will respect public and personal property. I understand any damages incurred to public property or personal property as a result of my conduct will be my responsibility. I understand Mead School District is not liable for any damage that may occur to my personal property on the field trip.
9. I will not drink alcohol, smoke, use other tobacco products, or use illegal drugs and/or medication that is not prescribed to me during this trip. I will not accept or transport any of these items.
10. I understand that if I do not follow the rules and expectations listed above, or if I engage in illegal activity, I may be required to come home early. I understand my parent(s) will be financially responsible for making arrangements to send me home. I, (print student name), have read the rules and expectations listed above and agree to abide by them. I understand that I may be disciplined and/or sent home early if I fail to adhere to these rules and expectations.

\_\_\_\_\_  
Student Signature

Date \_\_\_\_\_

\_\_\_\_\_  
Parent Signature

Date \_\_\_\_\_

## Field Trip Information

I hereby give my permission for \_\_\_\_\_  
(Name of Student)

who attends \_\_\_\_\_  
(Name of School)

to participate in a field trip to \_\_\_\_\_  
(Destination)  
on April 20-22, 2023 from 8am (Time Departs) to 12pm (Time Returns).

for the purpose of \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Class/Club/Team: \_\_\_\_\_

Staff contact: \_\_\_\_\_ Phone Number: \_\_\_\_\_

**Transportation for this activity will be provided by:**

\_\_\_\_\_ District/Bus Service  
\_\_\_\_\_ Other (specify): \_\_\_\_\_

Food will be provided at/by: \_\_\_\_\_

I received a detailed itinerary of the trip \_\_\_\_\_ Yes \_\_\_\_\_ No

I received a list of things the students should/should not bring \_\_\_\_\_ Yes \_\_\_\_\_ No

### Medical/ emergency information

Student home phone#: \_\_\_\_\_ Date of birth: \_\_\_\_\_

Student's Address: \_\_\_\_\_

Family Physician: \_\_\_\_\_

**Does this students have a medical or physical condition, medication information, or allergies which could interfere with the students safety?** \_\_\_\_\_ Yes \_\_\_\_\_ No

If yes, please describe: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

In the event of an emergency (injury, illness, unforeseen incident), I wish the following person to be notified in case I cannot be contacted:

Name: \_\_\_\_\_ Relationship: \_\_\_\_\_

Phone#: \_\_\_\_\_ Alternate phone#: \_\_\_\_\_

# Parent/Guardian Field Trip

Permission/ Emergency Information

## *Informed Consent Form*

As the parent/guardian of the above named student, I have read the field trip itinerary and I understand that there may be risks of physical injury associated with participation in these activities. I authorize emergency medical professionals to examine and in the event of injury or serious illness, administer emergency care to the above named student. I understand every effort will be made to contact me to explain the nature of the problem prior to any involved treatment. In the event it becomes necessary for the school district staff-incharge to obtain emergency care for my student, neither he/she nor the school district assumes financial liability for expenses incurred because of the accident, injury, illness and/or unforeseen circumstances. These activities are an extension of the school education program and student conduct is to be in accordance with the school's published rules and regulations.

---

*Signature of parent/guardian*

*Date*

---

*Printed name of parent/guardian*

---

*Parent/guardian work phone number*

*Home phone #*

*Cell phone #*

I pledge that my conduct will, at all times, reflect credit upon myself, my parents, and my school. I understand that the school rules of conduct apply while on the trip.

---

*Signature of student*

*Date*

## **Contact Information**

**Makena Busch**, Yearbook Adviser, Trip Supervisor

**Cell Phone:** 509.939.6497

**Email:** makena.busch@mead354.org

### *Additional Chaperone*

**Skyler Lamberd**, ASB Adviser

**Cell Phone:** 509.434.8047

**Email:** skyler.lamberd@mead354.org

## **Suggested Supply List**

- Carry-on suitcase
  - \*students are required to pay for checked-in luggage
- Backpack
- Drivers License or ID card for airport TSA
- Cell phone + charger
- Rain coat
- Walking shoes
- Casual/school appropriate clothes for thursday and friday
- Dressy outfit for awards ceremony/dinner on saturday
- Chromebook / Notepad for workshop sessions + charger
- Write off contest materials
- Writing supplies (paper, pencil/pens, etc)
- Toiletries

**Names of students attending the spring conference in San Francisco:**

**Rylee Lupton**

**Bailey Wells**

**Liz Terrill**

**Anna Benton**

**Rachel Benton**

**Pierce Hill**

**Brayden Johnson**

**Caden Godwin**



FTE Enrollment Report  
February 1, 2023

	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 ALF	Mead Learning Options	Difference
K Full Day	77.00	49.00	40.00	78.00	60.00	60.00	72.00	58.00	103.00	53.00						650.00	622.00	36.60	28.00
Grade 1	84.00	70.00	38.60	70.00	72.00	70.00	57.00	67.00	60.00	62.00						650.60	602.00	34.60	48.60
Grade 2	84.00	69.00	43.00	74.00	71.00	60.00	62.00	68.00	79.00	70.00						680.00	644.00	35.00	36.00
Grade 3	89.00	72.00	47.49	77.00	81.00	58.00	69.00	66.00	52.00	52.00						663.49	639.00	46.40	24.49
Grade 4	92.00	81.00	27.00	94.00	105.00	78.00	78.00	73.00	67.00	71.00						766.00	734.00	48.00	32.00
Grade 5	83.00	74.00	26.00	84.00	89.00	72.00	78.00	80.00	54.00	59.00						699.00	671.00	42.80	28.00
Grade 6											220.57	263.00	265.51			749.08	724.00	50.20	25.08
Grade 7											253.67	259.07	242.05			754.79	716.00	51.07	38.79
Grade 8											262.36	277.70	281.88			821.94	821.00	49.17	0.94
Grade 9														445.81	337.36	783.17	753.00	51.30	30.17
Grade 10														451.25	395.84	847.09	862.00	56.60	-177.32
Grade 11														368.73	289.95	658.68	836.00	42.00	-177.32
Grade 12														335.51	280.33	615.84	645.00	37.40	-29.16
Total 2/2023	509.00	415.00	222.09	477.00	478.00	398.00	416.00	412.00	415.00	367.00	736.60	799.77	789.44	1601.30	1303.48	9339.68	9269.00	581.14	70.68

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

HC	Nov Voc	Voc
17	15.67	1

TBIP	
K-6 HC	EXITED HC
216	45

Vocational	
Northwood	128.70
Mountainside	92.48
Highland MS	128.52
Total	349.70
Mead High School	202.07
Mt. Spokane HS	137.07
Total	339.14

FTE Summary-Monthly

Kindergarten	686.60
Grades 1-3	2,110.09
Grade 4	814.00
Grades 5-6	1,541.08
Grades 7-8	1,676.97
Grades 9-12	3,092.08
<b>K-12 Total</b>	<b>9,920.82</b>
Running Start	293.66
Open Doors	16.67
<b>Grand Total</b>	<b>10,231.15</b>

IRADUATION ALLIANCE

ALE	MLO		MHS		MSHS		TOTAL FTE
	FTE	FTE	FTE	FTE	FTE	FTE	
k	36.60						36.60
1	34.60						34.60
2	35.00						35.00
3	46.40						46.40
4	48.00						48.00
5	42.80						42.80
6	50.20						50.20
7	51.07						51.07
8	49.17						49.17
9	51.30	1.00					52.30
10	56.60	2.00					58.60
11	42.00	3.00					45.00
12	37.40	13.00					50.40
	581.14	19.00					600.14
							<b>632.14</b>

Running Start

October - June	
Mead High School	132.00
Mt. Spokane	139.00
Mead Learning Options	56.00
Total	327.00

22/23 Budgeted Running Start 302.00

22/23 Budgeted F 600

9,920.82



Headcount Enrollment  
2/1/2023

	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	40	78	60	60	72	58	103	53				37			687
Grade 1	84	70	39	70	72	70	57	67	60	62				35			686
Grade 2	84	69	43	74	71	60	62	68	79	70				36			716
Grade 3	89	72	48	77	81	58	69	66	52	52				47			711
Grade 4	92	81	27	94	105	78	78	73	67	71				49			815
Grade 5	83	74	26	84	89	72	78	80	54	59				44			743
Grade 6											221	264	267	52			804
Grade 7											254	263	243	53			813
Grade 8											263	280	282	52			877
Grade 9														52	448	339	839
Grade 10														57	457	396	910
Grade 11														62	417	375	854
Grade 12														56	384	370	810
<b>Total 2/1/2023</b>	<b>509</b>	<b>415</b>	<b>223</b>	<b>477</b>	<b>478</b>	<b>398</b>	<b>416</b>	<b>412</b>	<b>415</b>	<b>367</b>	<b>738</b>	<b>807</b>	<b>792</b>	<b>632</b>	<b>1706</b>	<b>1480</b>	<b>10265</b>

	GRADUATION ALLIANCE				TOTAL HC
	MLO	MHS	MSHS	HC	
ALE	HC	HC	HC	HC	
k	37				37
1	35				35
2	36				36
3	47				47
4	49				49
5	44				44
6	52				52
7	53				53
8	52				52
9	52	1		1	54
10	57	2		5	64
11	62	3		12	77
12	56	13		14	83
<b>TOTAL</b>	<b>632</b>	<b>19</b>	<b>32</b>	<b>683</b>	<b>683</b>

MEAD SCHOOL DISTRICT #354

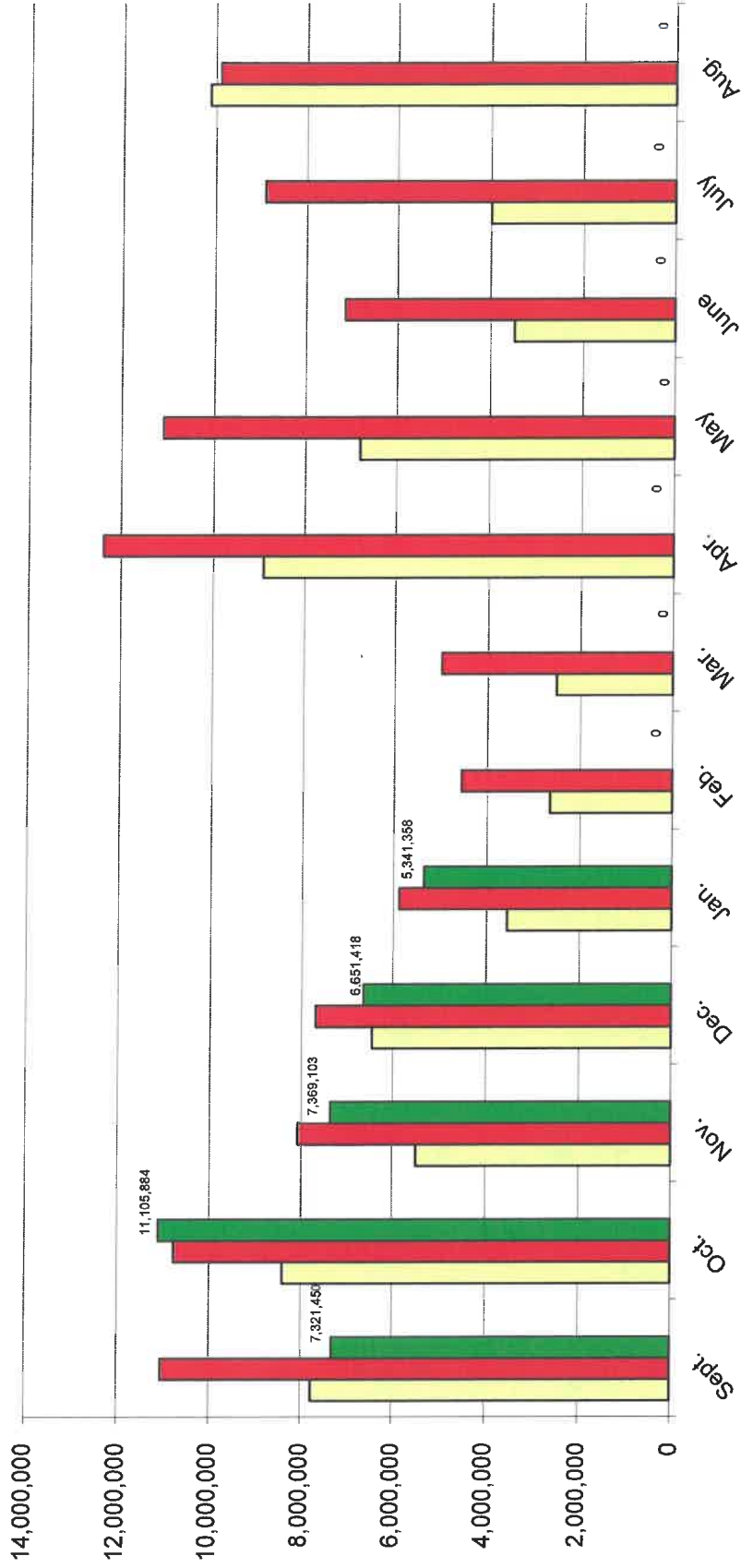
GENERAL FUND

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
Beginning Cash 9/1/2022										13,259,417
9/30/2022										
Estimate:	307,388	11,629,880	531,726	12,468,994	3,905,504	11,226,700	15,032,203			10,696,208
ACTUAL:	307,388	11,629,880	531,726	12,468,994	3,905,504	11,226,700	15,032,203			10,696,208
10/31/2022										
Estimate:	5,638,367	10,444,125	312,287	16,395,778	1,359,414	11,251,920	12,611,335			14,480,652
ACTUAL:	5,638,367	10,444,125	312,287	16,395,778	1,359,414	11,251,920	12,611,335			14,480,652
11/30/2022										
Estimate:	1,197,247	7,002,008	348,695	8,547,950	1,101,469	11,183,271	12,284,741			10,743,861
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:	57,471	11,732,240	203,317	11,993,029	1,623,212	11,087,502	12,710,714			10,026,176
ACTUAL:	57,471	11,732,240	203,317	11,993,029	1,623,212	11,087,502	12,710,714			10,026,176
1/31/2023										
Estimate:	31,396	11,200,339	345,139	11,576,873	2,125,753	10,761,139	12,886,893			8,716,156
ACTUAL:	31,396	11,200,339	345,139	11,576,873	2,125,753	10,761,139	12,886,893			8,716,156
2/28/2023										
Estimate:				0						10,026,176
ACTUAL:				0						10,026,176
3/31/2023										
Estimate:				0						8,716,156
ACTUAL:				0						8,716,156
4/30/2023										
Estimate:				0						10,026,176
ACTUAL:				0						10,026,176
5/31/2023										
Estimate:				0						8,716,156
ACTUAL:				0						8,716,156
6/30/2023										
Estimate:				0						10,026,176
ACTUAL:				0						10,026,176
7/31/2023										
Estimate:				0						8,716,156
ACTUAL:				0						8,716,156
8/31/2023										
Estimate:				0						10,026,176
ACTUAL:				0						10,026,176
Total Actual	\$7,232,869	\$52,008,591	\$1,741,164	\$60,982,624	\$10,015,352	\$55,510,533	\$65,525,886		\$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**  
**January 01, 2023 through January 31, 2023**

**General 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 (+)	16,862,540.00	31,395.64	7,232,868.97		9,629,671.03	42.9%
2000 Local Support Nontax (+)	1,176,025.00	254,671.47	1,350,836.68		(174,476.01)	114.8%
3000 State, General Purpose (+)	101,033,242.00	8,371,040.83	39,556,068.57		61,477,173.43	39.2%
4000 State, Special Purpose (+)	23,541,681.00	1,947,601.23	8,805,090.74		14,736,590.26	37.4%
5000 Federal, General Purpose (+)	0.00	0.00	0.00		0.00	0.0%
6000 Federal, Special Purpose (+)	10,732,014.00	881,696.60	2,648,199.78		8,083,814.22	24.7%
7000 Revenues Fr Oth Sch Dist (+)	50,000.00	0.00	29,551.00		20,449.00	59.1%
8000 Other Agencies & Associates (+)	0.00	0.00	0.00		0.00	0.0%
9000 Other Financing Sources (+)	0.00	0.00	4,700.00		(4,700.00)	0.0%
<b>TOTAL Revenue</b>	<b>153,395,502.00</b>	<b>11,486,405.77</b>	<b>59,627,315.74</b>		<b>93,768,521.93</b>	<b>38.9%</b>
<b>B. Expenses</b>						
00 Regular Instruction (-)	88,689,193.00	7,770,963.93	36,935,301.62	47,191,981.18	4,561,910.20	94.9%
10 Federal Stimulus (-)	1,684,778.00	62,809.72	316,890.44	505,054.68	862,832.88	48.8%
20 Special Ed Instruction (-)	21,302,881.00	1,784,240.31	8,802,401.61	11,737,356.53	763,122.86	96.4%
30 Vocational Ed Instruction (-)	6,358,397.00	380,972.49	1,991,198.91	2,600,262.81	1,766,935.28	72.2%
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	407,136.46	1,924,318.77	2,449,896.12	2,627,671.11	62.5%
70 Other Instructional Programs (-)	891,904.00	15,268.27	127,773.64	178,998.25	585,132.11	34.4%
80 Community Services (-)	255,227.00	15,368.05	158,654.45	101,152.24	(4,579.69)	101.8%
90 Support Services (-)	32,427,931.00	2,540,360.87	13,680,402.89	11,043,418.56	7,704,109.55	76.2%
<b>TOTAL Expenses</b>	<b>158,612,197.00</b>	<b>12,977,120.10</b>	<b>63,936,942.33</b>	<b>75,808,120.37</b>	<b>18,867,134.30</b>	<b>88.1%</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 OVER(UNDER) EXP/OTHER FIN USES (A-B-C-D)</b>	<b>(5,216,695.00)</b>	<b>(1,490,714.33)</b>	<b>(4,309,626.59)</b>		<b>74,901,387.63</b>	<b>(49.2%)</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>9,214,689.31</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)		(4,309,626.59)			
<b>TOTALS</b>	<b>(5,216,695.00)</b>		<b>9,214,689.31</b>			

$$\frac{63,936,942.33}{158,612,197.00} = .4031\%$$

**Mead School District No 354**  
**Budget Status Report**  
**Fiscal Year 2022-23**  
**January 01, 2023 through January 31, 2023**

**Capital Projects Fund**

<input type="checkbox"/> Include Pre Encumbrance	<u>ANNUAL BUDGET</u>	<u>ACTUAL FOR DATE RANGE</u>	<u>ACTUAL FOR YEAR</u>	<u>ENCUMB</u>	<u>BALANCE</u>	<u>% USED</u>
<b>A. Revenue</b>						
1000 Local Taxes (+)	0.00	0.00	0.00		0.00	0.0%
2000 Local Support Nontax (+)	60,000.00	41,285.72	94,382.86		(34,382.86)	157.3%
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>41,285.72</b>	<b>94,382.86</b>		<b>(34,382.86)</b>	<b>157.3%</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	183,347.92	514,569.19	5,334,761.19	(3,450,353.38)	243.8%
30 Equipment (-)	381,130.37	7,006.66	53,167.86	466,404.95	(138,442.44)	136.3%
40 Energy (-)	0.00	0.00	0.00	0.00	0.00	0.0%
50 Sale and Lease Expenditures (-)	0.00	0.00	0.00	0.00	0.00	0.0%
60 Bond/Levy Issuance (-)	0.00	0.00	0.00	0.00	0.00	0.0%
90 Debt (-)	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL Expenses</b>	<b>5,455,772.00</b>	<b>190,354.58</b>	<b>567,737.05</b>	<b>5,801,166.14</b>	<b>(913,131.19)</b>	<b>116.7%</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>(5,395,772.00)</b>	<b>(149,068.86)</b>	<b>(473,354.19)</b>		<b>878,748.33</b>	<b>40.6%</b>
<b>F. TOTAL BEGINNING FUND BALANCES</b>						
	<b>7,845,821.00</b>		<b>9,642,490.44</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>2,450,049.00</b>		<b>9,169,136.25</b>			
<b>I. ENDING FUND BALANCE ACCOUNTS</b>						
G/L 810 Restricted For Other items (-)	0.00		0.00			
G/L 830 Restricted For Debt Service (-)	0.00		0.00			
G/L 835 Restricted For Arbitrage Rebate (-)	0.00		0.00			
G/L 861 Restricted From Bond Proceeds (H-I)	(5,455,772.00)		7,260,244.08			
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		1,908,892.17			
G/L 890 Unassigned Fund Balance (H - I)	0.00		0.00			
<b>TOTALS</b>	<b>2,450,049.00</b>		<b>9,169,136.25</b>			

**Mead School District No 354**  
**Budget Status Report**  
**Fiscal Year 2022-23**  
**January 01, 2023 through January 31, 2023**

**Debt Service Fund**

<input type="checkbox"/> Include Pre Encumbrance	<u>ANNUAL BUDGET</u>	<u>ACTUAL FOR DATE RANGE</u>	<u>ACTUAL FOR YEAR</u>	<u>ENCUMB</u>	<u>BALANCE</u>	<u>% USED</u>
<b>A. Revenue</b>						
1000 Local Taxes (+)	14,063,760.00	26,464.36	5,976,531.48		8,087,228.52	42.5%
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>26,464.36</b>	<b>5,976,531.48</b>		<b>8,087,228.52</b>	<b>42.5%</b>
<b>B. Expenses</b>						
Matured Bond Expenditures (-)	5,700,000.00	0.00	5,700,000.00	0.00	0.00	100.0%
Interest on Bonds (-)	7,656,888.00	0.00	3,878,168.75	0.00	3,778,719.25	50.6%
Interest on Interfund Loan (-)	0.00	0.00	0.00	0.00	0.00	0.0%
Bond Transfer Fees (-)	15,000.00	0.00	1,500.00	0.00	13,500.00	10.0%
<b>TOTAL Expenses</b>	<b>13,371,888.00</b>	<b>0.00</b>	<b>9,579,668.75</b>	<b>0.00</b>	<b>3,792,219.25</b>	<b>71.6%</b>
<b>C. Other Fin Uses Trans Out</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>D. Other Fin Uses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>E. EXCESS OF REVENUES/OTHER FIN. SOURCES</b>						
<b>OVER(UNDER) EXP/OTHER FIN USES (A-B-C-D)</b>	<b>691,872.00</b>	<b>26,464.36</b>	<b>(3,603,137.27)</b>		<b>4,295,009.27</b>	<b>(29.1%)</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>281,357.94</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		281,357.94			
<b>TOTALS</b>	<b>691,872.00</b>		<b>281,357.94</b>			

**Mead School District No 354**  
**Budget Status Report**  
**Fiscal Year 2022-23**  
**January 01, 2023 through January 31, 2023**

**Associated Student Body Fund**

<input type="checkbox"/> Include Pre Encumbrance	<b>ANNUAL BUDGET</b>	<b>ACTUAL FOR DATE RANGE</b>	<b>ACTUAL FOR YEAR</b>	<b>ENCUMB</b>	<b>BALANCE</b>	<b>% USED</b>
<b>A. Revenue</b>						
1000 General Student Body (+)	728,525.00	72,327.81	307,704.41		421,015.59	42.2%
2000 Athletics (+)	515,590.00	99,006.82	289,065.24		231,699.76	55.1%
3000 Classes (+)	542,670.00	162,762.88	537,932.44		5,438.56	99.0%
4000 Clubs (+)	96,025.00	14,388.66	29,892.82		66,132.18	31.1%
6000 Private Moneys (+)	151,300.00	2,032.50	8,923.77		142,376.23	5.9%
<b>TOTAL Revenue</b>	<b>2,034,110.00</b>	<b>350,518.67</b>	<b>1,173,518.68</b>		<b>866,662.32</b>	<b>57.4%</b>
<b>B. Expenses</b>						
1000 General Student Body (-)	663,973.00	7,739.35	135,192.00	13,148.15	515,632.85	22.3%
2000 Athletics (-)	911,000.00	68,340.13	280,709.63	46,011.90	584,278.47	35.9%
3000 Classes (-)	665,100.00	163,953.16	410,047.02	37,840.58	217,212.40	67.3%
4000 Clubs (-)	128,442.00	11,067.03	27,998.74	753.76	99,689.50	22.4%
6000 Private Moneys (-)	156,947.00	358.46	6,298.94	0.00	150,648.06	4.0%
<b>TOTAL Expenses</b>	<b>2,525,462.00</b>	<b>251,458.13</b>	<b>860,246.33</b>	<b>97,754.39</b>	<b>1,567,461.28</b>	<b>37.9%</b>
<b>C. Other Fin Uses Trans Out</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>D. Other Fin Uses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>E. EXCESS OF REVENUES/OTHER FIN. SOURCES OVER(UNDER) EXP/OTHER FIN USES (A-B-C-D)</b>						
	<b>(491,352.00)</b>	<b>99,060.54</b>	<b>313,272.35</b>		<b>(700,798.96)</b>	<b>19.5%</b>
<b>F. TOTAL BEGINNING FUND BALANCES</b>						
	<b>987,601.00</b>		<b>1,137,468.49</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>496,249.00</b>		<b>1,450,740.84</b>			
<b>I. ENDING FUND BALANCE ACCOUNTS</b>						
G/L 810 Restricted For Other Items (-)	0.00		0.00			
G/L 840 Nonspnd FB - Invent/Prepd Itms (-)	0.00		0.00			
G/L 850 Restricted For Uninsured Risks (-)	0.00		0.00			
G/L 870 Committed to Other Purposes (-)	0.00		0.00			
G/L 889 Assigned to Fund Purposes (-)	0.00		0.00			
G/L 890 Unassigned Fund Balance (-)	0.00		0.00			
G/L 819 Restricted For Fund Purposes (H - I)	496,249.00		1,450,740.84			
<b>TOTALS</b>	<b>496,249.00</b>		<b>1,450,740.84</b>			

**Mead School District No 354**  
**Budget Status Report**  
**Fiscal Year 2022-23**  
**January 01, 2023 through January 31, 2023**

**Transportation Vehicle 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 (+)	0.00	0.00	0.00		0.00	0.0%
2000 Local Support Nontax (+)	2,500.00	732.52	3,970.27		(1,470.27)	158.8%
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>732.52</b>	<b>3,970.27</b>		<b>593,466.73</b>	<b>0.7%</b>
<b>B. Expenses</b>						
Type 30 Equipment (-)	1,100,000.00	147,293.73	280,293.18	327,843.32	491,863.50	55.3%
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>147,293.73</b>	<b>280,293.18</b>	<b>327,843.32</b>	<b>491,863.50</b>	<b>55.3%</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 OVER(UUNDER) EXP/OTHER FIN USES (A-B-C-D)</b>						
	<b>(502,563.00)</b>	<b>(146,561.21)</b>	<b>(276,322.91)</b>		<b>101,603.23</b>	<b>(54.6%)</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>333,316.94</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		333,316.94			
<b>TOTALS</b>	<b>90,070.00</b>		<b>333,316.94</b>			