



AGENDA FOR THE REGULAR BOARD MEETING
Monday, May 22, 2023 - 6 pm
Union Event Center, 12509 N. Market St., Bldg. D, Mead, WA 99021

Webinar Link: mead354-org.zoom.us/j/87414726009
Or Call 669-900-6833 Webinar ID 874 1472 6009

- I. PLEDGE OF ALLEGIANCE**
- II. APPROVAL OF AGENDA** (Action)
- III. APPROVAL OF MINUTES** (Action)
Approval of the Regular Board Meeting of May 8, 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. Resolution 23-03**
WIAA Enrollment for 2023-2024 (Action) 2
(Presented by: *Darren Nelson, Director Secondary Education*)
 - C. 2023/2024 School Supplies Contract**
(Presented by: *Adina Grimsley, Business Services Director*) (Action) 3
 - D. 2023/2024 District Wide Copiers Contract**
(Presented by: *Dave Willyard, Technology Director*) (Action) 4
- VII. REPORTS**
 - A. Financial Report for the Month of April 2023** 5
(Presented by: *Heather Ellingson, Chief Financial Officer*)
- VIII. ADJOURN**

Public Participation – Policy 1430

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

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



**Minutes from the Regular Meeting of the Board of Directors
Monday, May 8, 2023**

The Board of Directors held a Regular Board Meeting on Monday, May 8, 2023. The meeting began at 6 pm and was held in-person at Union Event Center and virtually via a Zoom link posted on the Mead School District website. Directors Denholm, Burchard, 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 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 Burchard 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 April 24, 2023, as presented. Director Gray 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 representatives from the Mead High School ASB class to speak. This was followed by board/staff comments.

Mead High School Update

ASB officers Hudson Byrd (President), Rylee Brower (Vice-President) and Audrey Williams (Secretary) provided a brief review of the academic, athletic, leadership and music events recently completed and upcoming at Mead High School. In recapping the success of spring sport teams, it was shared that soccer (boys) is this year's GSL Champion and will be playing in the District 8 Championship Game on May 9th. Students participated in a *Mock Crash* activity during the first week of May and the *Senior Prom* was May 6th. To honor teachers during *Teacher Appreciation Week* (May 8-12) the ASB Class has several "thank you" activities planned that will take place throughout the entire week. *Senior Awards Night* is May 24th, the *End of the Year Assembly* is June 2nd and *Graduation* takes place on June 9th.

Board/Staff Comments

Noting it is *National School Nurses Week*, Director Gray thanked the fantastic nurses employed by the Mead School District. Director Burchard, referencing *Teacher Appreciation Week*, expressed his thanks to Mead School District teachers.

Director Cannon, who has been a spectator at a number of Mead High School soccer games this spring, congratulated the team on being GSL Champions –something that has not happened in a number of years. If the team wins one more game they will qualify for State.

V. Continuing Business

A. Resolution 23-02

2023-2024 Modified Educational Program

Superintendent Woodward presented Resolution 23-02, 2023-2024 Modified Educational Program, for board consideration as an action item. This resolution was presented for first reading, non-action, at the April 24, 2023, board meeting.

The Mead School District Board of Directors on March 27, 2023, adopted Resolution 23-01, 2023-2024 Financial Emergency and Budget Uncertainty, that directed Superintendent Woodward to develop and recommend to the board a Modified Educational Program to address and resolve this budget uncertainty. As shared in detail at the April 24th meeting, Resolution 23-02 includes items representing reduced expenditures of approximately \$5 million to address and resolve the district's financial emergency and general uncertainty for the 2023-2024 school year. A copy of the resolution, that includes an itemized list of the categories identified for reduction and the savings associated with each item, is attached. No changes in the line item reductions were made following the April 24th first reading of the presented resolution.

Director Cannon made a motion to adopt Resolution 23-02, 2023-2024 Modified Educational Program, as presented. Director Burchard seconded the motion. The motion carried unanimously.

B. February 2024 Levy Rate

Chief Financial Officer Heather Ellingson, noting information on the district's financial situation and the upcoming February 2024 levy renewal ballot measure have, on multiple occasions over the past two months, been shared at regular board meetings and board work sessions, presented the following recap of this information. (A copy of the PowerPoint used during the presentation is attached.)

- A recap of what the levy funds that included the following percentage information:
 - 20% Principal's Office
 - 22% Technology
 - 52% Multi-Language Learners
 - 8% Special Education
 - 46% Custodial
 - 25% Maintenance/Grounds
 - 39% Nurses/Health Services
 - 12.5% Teaching . . . This includes teachers, para-educators & co-curricular stipends (band, choir, orchestra, drama, debate, ASB, yearbook, etc.)
 - 100% Extracurricular
 - 19% Transportation
- A recap of historical tax rates that included graphs illustrating Mead School District tax rates (bond + levy) and total school tax rates (bond + levy + state) from 2010 to 2023. Mead School District bond + levy rates ranged from a high of \$5.61 in 2011 to a low (2023) of \$2.99. Bond + levy + state rates ranged from a high of \$7.85 in 2011 to a low (2023) of \$5.20. If the district had a current (2023) \$2.50 levy rate the total bond + levy + state rate would be \$6.06. This is below the 2022 rate of \$6.24.
- A review of the impact of a \$2.50 levy on four different residential properties.
- As requested at the April 24th board meeting, the presentation of information on the cost to homeowners at various levy rates. The difference between the current, 2023 levy rate of \$1.63 (plus current/2023 bond rate of \$1.36) and \$2.50 (plus future bond rate of \$1.13) for a home with an assessed value of \$375,000 is \$240 a year (\$20/month - \$0.66/day).
- A recap of actual and projected *Cashflow* (2020/21 - 2024/25).
- A recap of actual and projected *Fund Balance* at \$2.25 and \$2.50 (2013/14 - 2026/27).

The presentation began and ended with the very strong administrative recommendation that a \$2.50 levy rate receive board approval. Ms. Ellingson noted the information presented is not new. It is a reminder of the “why” for a \$2.50 levy rate. She additionally shared that, given the district’s current financial situation, it would be irresponsible to recommend anything less than a \$2.50 levy rate. A \$2.50 rate puts the district on a path to financial recovery and would allow for enhancing some areas such as safety/security. If new or unanticipated state/federal revenues are received, and the district no longer needs a \$2.50 levy, a portion of the levy can be rolled back. However, if a lesser rate is approved the district cannot go back to the public and ask for more.

The actual levy resolution will be brought forward for adoption at a later date. Having board approval of the levy rate at this time allows the district to start putting together information on the ballot measure.

In response to a question from President Denholm, Ms. Ellingson confirmed that, while three years ago Mead elected to go with a \$2.00 levy rate, other districts in the area asked for the max \$2.50 levy and those levies received voter approval.

In response to a question from Director Burchard, Ms. Ellingson reviewed how the steep increase in assessed valuation reduced a projected levy rate for 2023 of \$2 to \$1.63. Voters approve a set levy dollar amount and, therefore, the rate fluctuates based on changes in assessed valuation. The district will wait until Spokane County confirms 2024 assessed valuations (finalized in July) before determining the actual levy dollar amounts that will be on the ballot for 2025, 2026 and 2027. If assessed values exceed predictions the levy rate will go down. If assessed values drop the levy is capped at a rate of \$2.50 even if voters approved a higher overall dollar amount for the year in question. It will be important to educate the public on how assessed values impact property taxes. An increase in assessed value does not increase the dollar amount the district receives via the local levy.

In response to a question from Director Olson, Ms. Ellingson confirmed that the state has increased the cap on Special Education funding from 13.5% to 15%. This will be helpful to the district as enrollment in Special Education is steadily increasing.

In response to a question from Director Gray, Ms. Ellingson shared the failure of the 2019 Supplemental Levy, that was allowed when the state realized a \$1.50 levy was not adequate, could be attributed to the fact that this was an “outside of the ordinary” ballot measure that was confusing to many voters.

Director Cannon, referencing information shared at a recent meeting of school board members from Spokane County, shared that almost all area school districts are in the same situation as Mead regarding the loss of LEA funding because of the steep increase in assessed valuations for 2023. An unintended consequence of this rise in assessed values is that, collectively, area school districts missed out on approximately \$50 million in LEA funding. He proposed waiting to approve a levy rate until 2024 assessed values are finalized, noting it would be worthwhile to have a conversation with the Assessor’s Office to share the impact of assessed valuations on school districts.

On the subject of deferring a vote, President Denholm noted the item is on the agenda for action to allow the district ample time to prepare information to share with the public.

Regarding 2024 assessed valuations, Ms. Ellingson noted all indicators point to valuations going up. The Assessor’s Office is charged with having homes assessed at fair market value.

Director Cannon shared he is nervous to vote on a final levy rate at this time. He doesn’t believe the district is currently prepared to share the “why” for a \$2.50 levy rate.

Director Olson, stating he does not see any point in delaying action on the item, made a motion to have a \$2.50 levy rate on the February 2024 ballot.

Director Burchard expressed concern about waiting too long to make a decision as there is lots of work associated with running a levy campaign, not just for the district but also for the Citizen's Advisory Committee.

Director Cannon again shared he wants the district to be prepared to answer questions from the community now and he does not believe that is the current reality. Therefore, he is in favor of delaying a decision.

Ms. Ellingson again reviewed the "why" for a \$2.50 rate and pointed out the difference between a rate of \$2.25 and \$2.50 is \$0.50 per day for a typical homeowner.

Director Burchard seconded the motion made by Director Olson to have a \$2.50 levy rate on the February 2024 ballot. The motion carried. (Director Cannon voted no on the motion.)

VI. New Business

A. Consent Agenda

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:

Kayla Edgmon	Creekside	Cert	.5 FTE Leave Replacement Preschool Teacher in addition to .5 FTE Leave Replacement effective 5/1/23 - 6/20/23
Lucy Mordue	Special Services	Cert	1.0 FTE Leave Replacement Home Support Teacher effective 4/20/23 - 6/20/23

2. Hired Classified Personnel:

Shelley Mader	Colbert	Class	3.7 hrs/day Para Educator effective 4/27/23
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3. Hired Certificated Substitutes:

Kyra Furuta	Katie Booher	James Loucks	Brenna Juul
Kailee Morris			

4. Hired Classified Substitutes:

Zoe Vincent	Sarah Bowers	Tiffany Isakson
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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, **May 8, 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 111165 to 111397** in the following amounts:

<u>Fund</u>	<u>Amount</u>
General Fund - AP	\$ 573,929.88
General Fund - PR	10,846,061.43
ASB Fund	53,639.22
Capital Projects Fund	92,434.59

6. Accepted the Following Donations:

- \$500.00 from Valente Chiropractic to Mt. Spokane HS Boys Basketball Summer Camp Shirts
- \$500.00 from CoBank to Brentwood Elementary
- \$500.00 from Bell-Anderson Insurance to DLC Olympics

7. Approved STEM, Mead High School Athletic and Mt. Spokane High School Athletic Summer Camp fees.

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

Kara Dewar	Highland	Class	May 15-19, 2023
Carol Anson	Mountainside	Class	May 18-19, 2023

9. Approved Requests for Retirement/Resignation:

June Geissler	Northwood	Cert	Retirement effective 8/31/23 (teacher)
Virginia Ekins	Skyline	Class	Resignation effective 4/25/23 (para)
Melissa Martin	Mountainside	Cert	Retirement effective 8/31/23 (teacher)
Vicki Gardner	Mt. Spokane	Cert	Retirement effective 8/31/23 (teacher)
Paul Lang	Northwood	Class	Retirement effective 5/9/23 (custodian)
Robert Haugen	District Office	Cert	Resignation effective 6/30/23 (Director, Elementary Ed)
Katrina Furness	Highland	Cert	Resignation effective 8/31/23 (teacher)
Carl Peterson	Mead HS	Cert	Resignation effective 8/31/23 (teacher)

VII. Reports

A. Superintendent's Report

Superintendent Woodward, at the request of President Denholm, referenced the following subject areas that will be agenda items at an upcoming Board Work Session/s:

- Policy 1430/Public Comment
- Safety & Security
- Student Representatives on the School Board
- Technology
- Capital Projects (short & long term)
- February 2024 Levy

Work Session attendance will include Travis Hanson (new superintendent).

Regarding technology, Assistant Superintendent Jared Hoadley will facilitate the first Technology Advisory meeting on May 9th. Seventy parents/community members applied to be a part of this twelve person committee.

VIII. Adjourn

The meeting was adjourned at 7:05 pm.

President

Secretary



**RESOLUTION 23-02
2023-2024 Modified Educational Program**

WHEREAS, as a result of Board Resolution 23-01, the Superintendent was directed to develop and recommend to the Board a Modified Educational Program to address and resolve the District's financial emergency and general budget uncertainty.

WHEREAS, the Superintendent has developed and recommends the attached Modified Educational Program for the 2023-2024 school year, representing reduced expenditures of approximately \$5 million, to address and resolve the District's financial emergency and general uncertainty. These reductions impact certificated and classified staff, as well other program costs.

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

Adopted this 8th day of May 2023.

Attest:

Secretary to the Board

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

2023/2024 Modifications to Educational Program

Utilize Grant Dollars to offset District Level GF spending	\$804,308.00
District Office Administrator Reduction	\$230,000.00
Shift GF purchases to capital projects	\$500,000.00
District Level Classified Positions	\$471,000.00
8 FTE Secondary Level	\$800,000.00
2 FTE 4-5 Level	\$200,000.00
RA Lease Savings	\$50,000.00
JUUL Litigation Settlement Year 1	\$112,000.00
MEA Concession 1.5 Principal Days	\$577,440.00
Principal Group and District Admin 1 percent pay reduction	\$99,571.00
Cover Admin Subs in-house	\$50,000.00
FMP Lease/Utilities	\$116,000.00
2.0 Itinerant Custodial Staff	\$120,000.00
Elementary Virtual Program	\$200,000.00
35 percent reduction in chromebooks	\$560,000.00
	\$4,890,319.00

FEBRUARY 2024 LEVY RATE

May 8, 2023



RECOMMENDATION



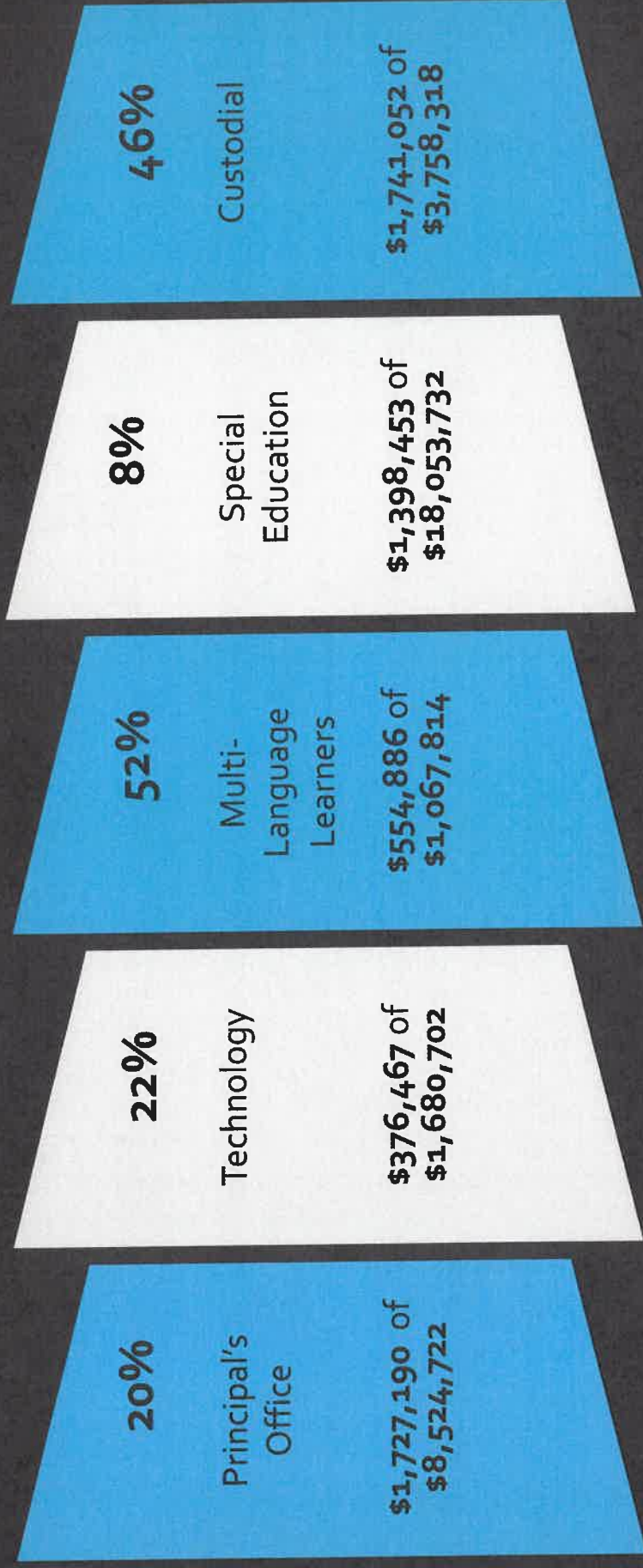
IT IS OUR RECOMMENDATION TO ASK
VOTERS TO APPROVE THE MAXIMUM
LEVY AMOUNT OF \$2.50/\$1,000AV



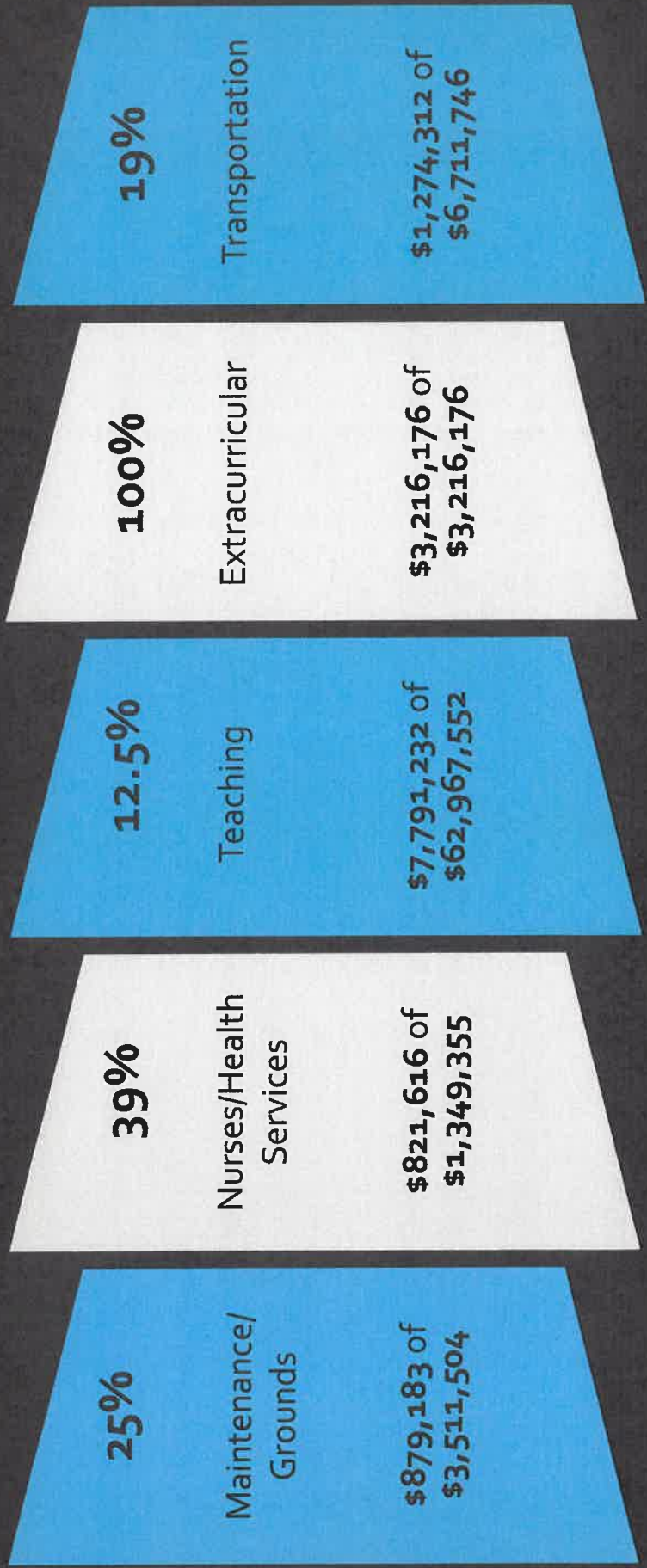
WHAT DOES THE LEVY FUND?



The Levy Funds what portion of these activities/programs?



The Levy Funds what portion of these activities/programs?



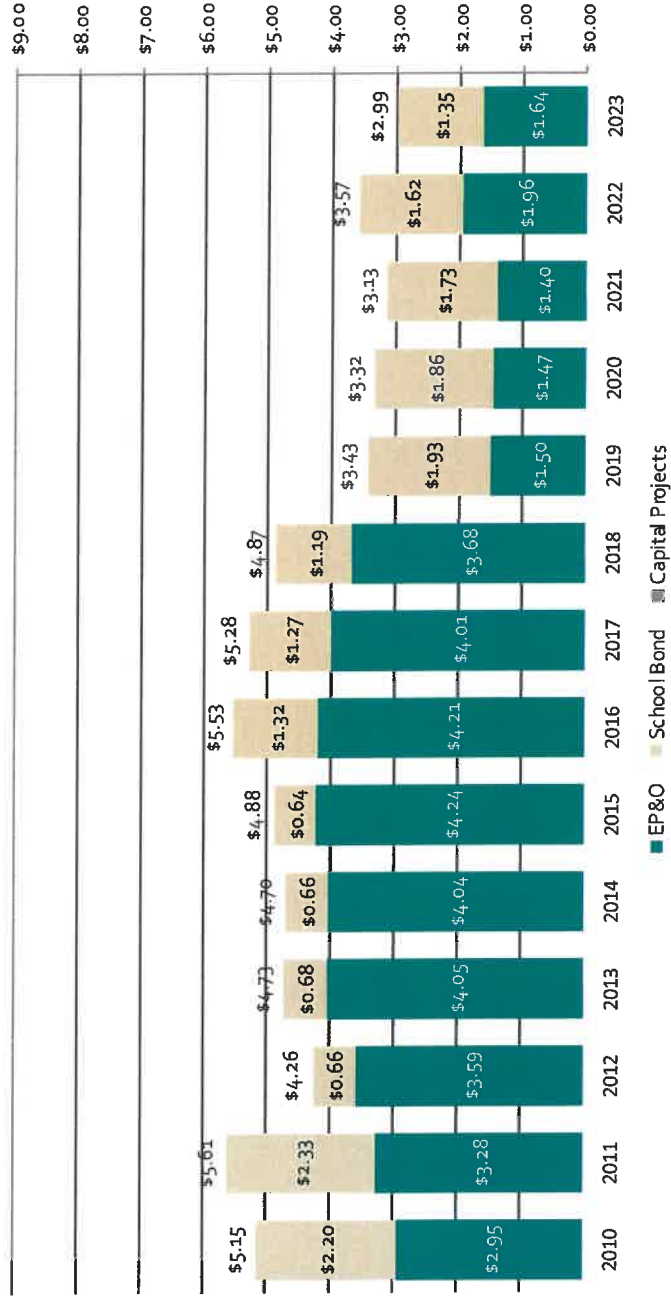


HISTORICAL TAX RATES



School Tax Rate History

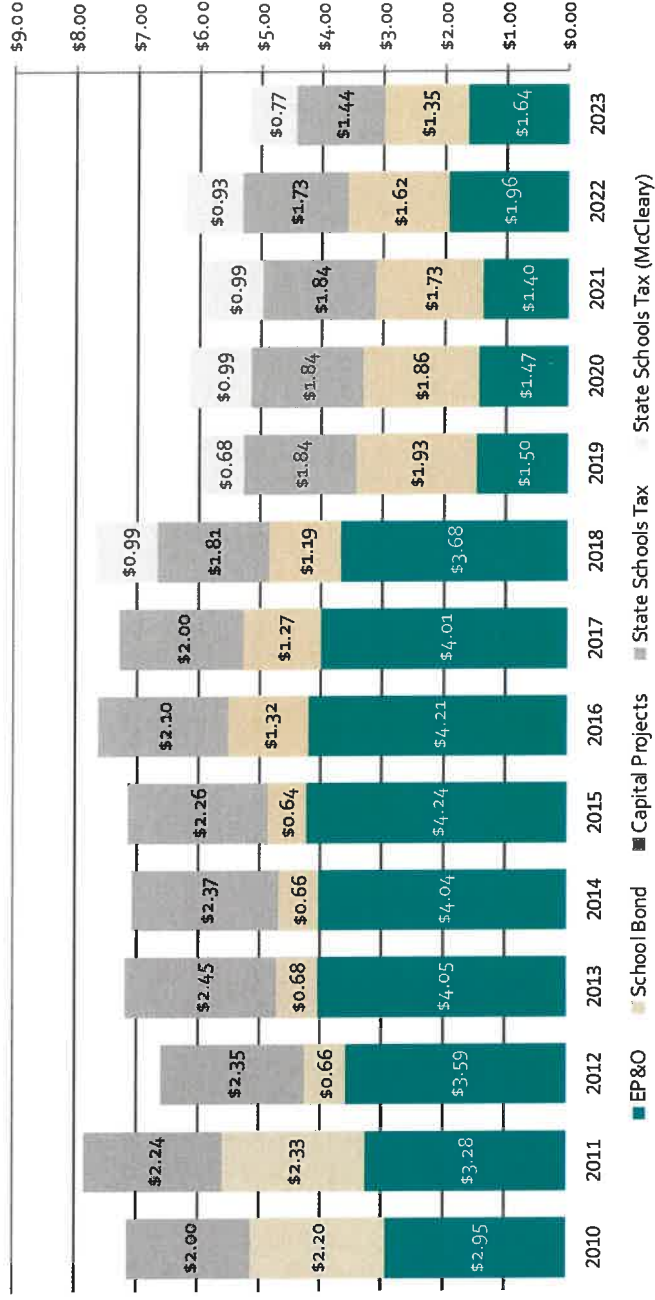
Mead School District
Tax Rates/\$1,000



Source: State of Washington, Office of Superintendent of Public Instruction, County Assessor Annual Report.

School Tax Rate History

Mead School District
Tax Rates/\$1,000
(with State Schools Tax)



Source: State of Washington, Office of Superintendent of Public Instruction, County Assessor Annual Report

Impact on 4 Homes

Home #1

- > 2018 Assessed Valuation: \$277,800
- > 2018 school tax rate per \$1,000: \$7.66
- > 2018 school tax amount: \$2,128.79
- > 2023 Assessed Valuation: \$624,760
- > 2023 school tax rate per \$1,000: \$5.20
- > 2023 school tax amount: \$3,251.62

AV Increase: 125%
Tax Rate Decrease: (32%)
Tax \$ Increase: 53%

Home #3

- > 2018 Assessed Valuation: \$344,490
- > 2018 school tax rate per \$1,000: \$7.66
- > 2018 school tax amount: \$2,639.84
- > 2023 Assessed Valuation: \$565,900
- > 2023 school tax rate per \$1,000: \$5.20
- > 2023 school tax amount: \$2,945.28

AV Increase: 64%
Tax Rate Decrease: (32%)
Tax \$ Increase: 11%

Home #2

- > 2018 Assessed Valuation: \$477,500
- > 2018 school tax rate per \$1,000: \$7.66
- > 2018 school tax amount: \$3,659.10
- > 2023 Assessed Valuation: \$836,900
- > 2023 school tax rate per \$1,000: \$5.20
- > 2023 school tax amount: \$4,355.73

AV Increase: 75%
Tax Rate Decrease: (32%)
Tax \$ Increase: 19%

Home #4

- > 2018 Assessed Valuation: \$208,400
- > 2018 school tax rate per \$1,000: \$7.66
- > 2018 school tax amount: \$1,596.99
- > 2023 Assessed Valuation: \$396,300
- > 2023 school tax rate per \$1,000: \$5.20
- > 2023 school tax amount: \$2,062.57

AV Increase: 90%
Tax Rate Decrease: (32%)
Tax \$ Increase: 29%

Amount per \$100,00 in Assessed Valuation

	EP&O	Bond	Total	\$200,000	\$400,000	\$600,000
Mead 2023	\$163	\$136	\$299	\$598	\$1,196	\$1,794
Mead \$2.50	\$250	\$113	\$363	\$726	\$1,452	\$2,178
Mead \$2.25	\$225	\$113	\$338	\$676	\$1,352	\$2,028
Mead \$2.00	\$200	\$113	\$313	\$626	\$1,252	\$1,878
Mead \$1.63	\$163	\$113	\$276	\$552	\$1,104	\$1,656

Amount per \$100,00 in Assessed Valuation

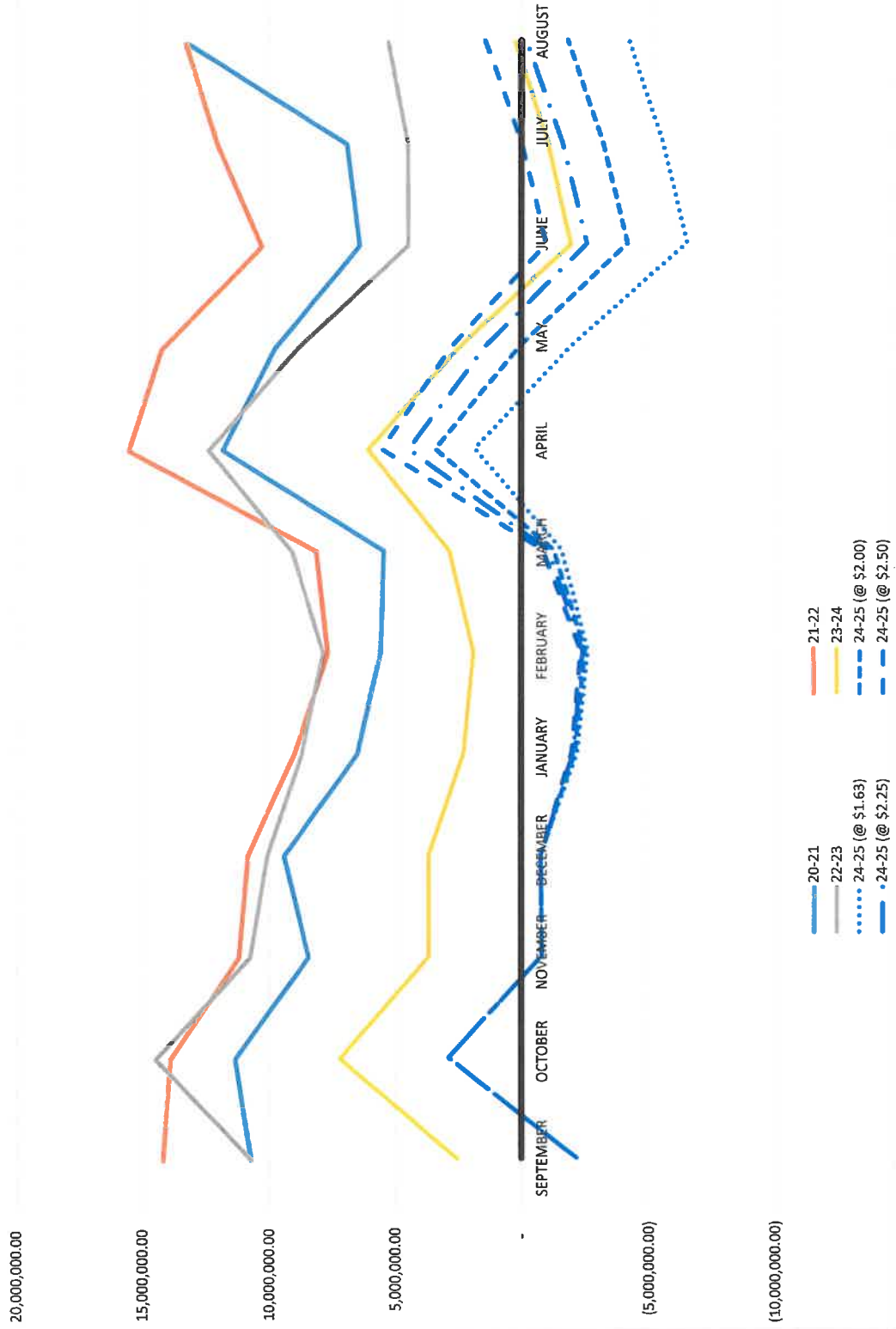
	EP&O	Bond	Total	\$200,000	\$400,000	\$600,000
Mead 2023	\$163	\$136	\$299	\$598	\$1,196	\$1,794
Mead \$2.50	\$250	\$113	\$363	\$726	\$1,452	\$2,178
Mead \$2.25	\$225	\$113	\$338	\$676	\$1,352	\$2,028
Mead \$2.00	\$200	\$113	\$313	\$626	\$1,252	\$1,878
Mead \$1.63	\$163	\$113	\$276	\$552	\$1,104	\$1,656



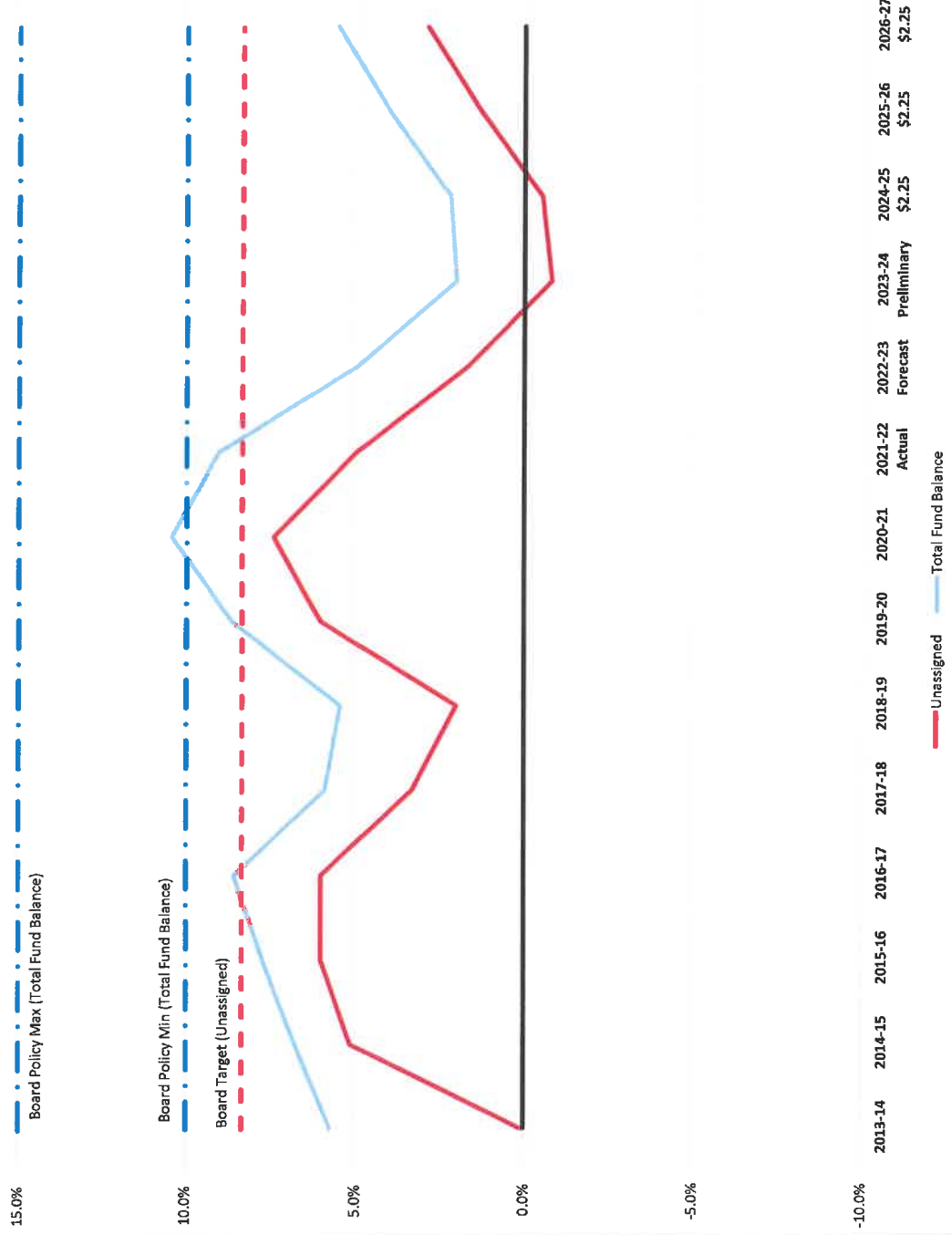
WHAT IS OUR CURRENT
FINANCIAL POSITION?



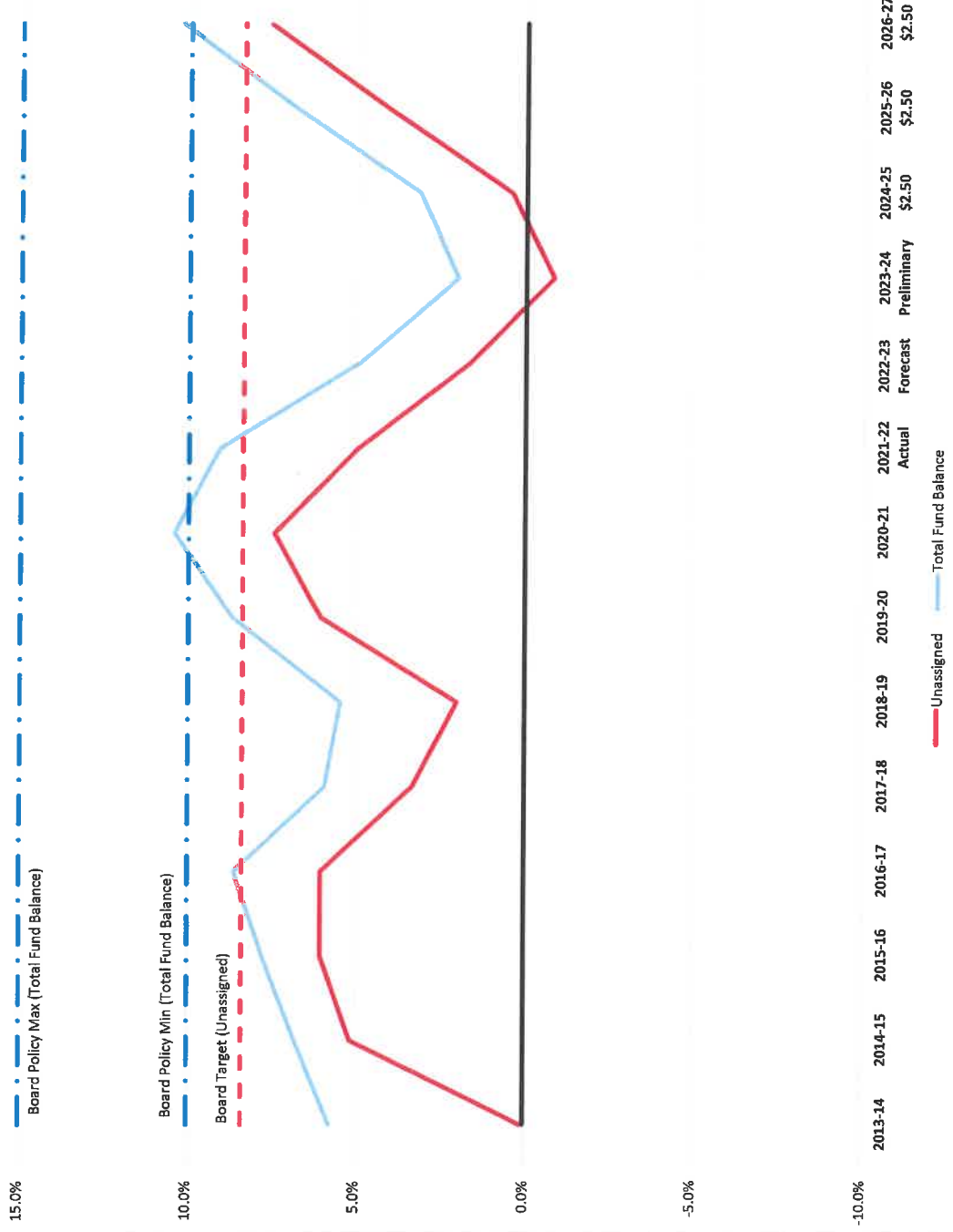
Cashflow Projections through 2024-25



Actual & Projected Fund Balance at \$2.25



Actual & Projected Fund Balance at \$2.50



Year	Unassigned	Total Fund Balance
2013-14	0.0%	10.0%
2014-15	1.0%	10.0%
2015-16	2.0%	10.0%
2016-17	3.0%	11.0%
2017-18	4.0%	10.0%
2018-19	5.0%	10.0%
2019-20	4.0%	10.0%
2020-21	3.0%	10.0%
2021-22 Actual	2.5%	10.0%
2022-23 Forecast	2.5%	10.0%
2023-24 Preliminary	2.5%	10.0%
2024-25	2.5%	10.0%
2025-26	2.5%	10.0%
2026-27	2.5%	10.0%

Budgetary Assumptions

- › Assessed Valuation
- › Legislative Decisions
- › Regionalization
- › LEA Calculation
- › State Levy

- › Contractual Obligations
- › Enrollment
- › Staffing
- › Cashflow

- › Targeted Reductions
- › Local M&O Levy
- › Local Capital Levy

Controlled
Externally

Controlled
Internally



IT IS OUR RECOMMENDATION TO ASK
VOTERS TO APPROVE THE MAXIMUM
LEVY AMOUNT OF \$2.50/\$1,000AV

MEAD SCHOOL DISTRICT

Board Meeting of May 22, 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 May 22, 2023

1. Hire Classified Personnel:

Rick Marquardt | Northwood | Class | 6.12 hrs/day Para Ed effective 5/1/23

2. Hire Classified Substitutes:

Ardra Arment	Velma Cox	Scott Atkins	Kimberly Reyes
Charlotte Seip	Rebekah Biskenborn	Brittany Borg	Debra Marchioro-Reid
Krystal Roller			

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

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

5. Accept the Following Donations:

- \$500.00 from Center for Pediatric Therapy to DLC Olympics
- \$500.00 from Fire Fighters of Local 2916 Benevolent Assoc. to DLC Olympics

6. Approve 2023/24 Participation Fees - \$35 Middle School, \$45 High School. (No increase from 22/23 . . . 2023/2024 Participation Fee Plan is attached).

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

Amy Bruce	Mt. Spokane	Class	6/20/23
Bethany Mason	Special Services	Cert	10/9/23 - 10/17/23
Jennifer Harmon	Prairie View	Class	5/18/23 - 5/23/23
Keylissa Coleman	Highland	Class	5/22/23 - 6/8/23 except Wednesdays
Jennifer Gockley	Skyline	Cert	23/24 and 24/25 school years
Claire Perry	Farwell	Cert	23/24 school year

8. Accept the Following Resignations/Retirements:

Athena Feidler	Northwood	Class	Retirement effective 8/31/23 (Para Ed)
Gisella Hazen	Evergreen	Cert	Resignation effective 8/31/23 (Teacher)
Danielle Hall	Brentwood	Class	Resignation effective 5/16/23 (Admin Asst)
Karen Hayett	Brentwood	Cert	Retirement effective 6/30/23 (Teacher)
Mary Brown	Mead HS	Class	Retirement effective 6/20/23 (Cook)
Mark Elmore	Evergreen	Cert	Retirement effective 6/30/23 (Teacher)

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**

5/22/2023

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
General Fund:			
5/12/2023	AP-1215	111398-111473	\$239,406.53
5/12/2023	AP-1216	ACH	\$3,470.92
5/16/2023	PR-28	111486-111489	\$1,086.99
5/16/2023	PR-1219	ACH	\$152,112.55
5/16/2023	PR-1220	ACH	\$28,033.57
5/19/2023	AP-1221	111490-111547	\$108,070.12
5/19/2023	AP-1222	ACH	\$6,465.79
		TOTAL/General Fund:	\$538,646.47
Capital Projects:			
5/19/2023	AP-1223	111548	\$47,478.90
		TOTAL/Capital Projects:	\$47,478.90
Assoc. Student Body:			
5/12/2023	AP-1217	111474-111485	\$11,183.09
5/12/2023	AP-1218	ACH	\$49.35
5/19/2023	AP-1224	111549-111555	\$5,344.63
5/19/2023	AP-1225	ACH	\$167.39
		TOTAL/ASB Fund:	\$16,744.46
Trust Fund:			
		TOTAL/Transportation Fund:	\$0.00
TOTAL ALL FUNDS			\$602,869.83

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: 1215

Starting Check Number: 111398

Check #	Date	Payee	Amount
111398	05/12/2023	ACE HARDWARE	\$80.34
111399	05/12/2023	ADVANCED PAGING & COMMUNICATIONS INC	\$200.05
111400	05/12/2023	ALL THINGS ALGEBRA LLC	\$300.00
111401	05/12/2023	Alley, Andrea Meghan	\$101.00
111402	05/12/2023	ALTA LANGUAGE SERVICES INC	\$132.00
111403	05/12/2023	AMAZON	\$1,290.53
111404	05/12/2023	AMERICAN ON SITE SERVICES	\$956.60
111405	05/12/2023	BAKER, CASSIE	\$150.00
111406	05/12/2023	BERRY, LEAH	\$300.00
111407	05/12/2023	BLICK ART MATERIALS	\$122.04
111408	05/12/2023	BROADWAY INDUSTRIAL SUPPLY CO	\$401.92
111409	05/12/2023	BSN SPORTS	\$209.92
111410	05/12/2023	CHARLIE'S PRODUCE	\$1,664.50
111411	05/12/2023	CITY OF SPOKANE - UTILITIES DIVISION	\$4,594.07
111412	05/12/2023	DUNN, MACKENZIE	\$40.75
111413	05/12/2023	FOLLETT SCHOOL SOLUTIONS INC	\$9,058.38
111414	05/12/2023	GOLD STAR FOODS INC	\$15.00
111415	05/12/2023	GREATAMERICA FINANCIAL SERVICES	\$1,987.76
111416	05/12/2023	HAVE BEANS WILL TRAVEL MOBILE EXPRESS	\$446.40
111417	05/12/2023	HEGGERTY PHONEMIC AWARENESS	\$99.00
111418	05/12/2023	HOFFMAN MUSIC CO	\$1,773.40
111419	05/12/2023	HOMBEL, TONY	\$687.75
111420	05/12/2023	HOME DEPOT CREDIT SERVICES	\$291.01
111421	05/12/2023	HOME DEPOT PRO	\$730.75
111422	05/12/2023	HORIZON AUTOMATIC RAIN COMPANY DBA	\$537.61
111423	05/12/2023	IML SECURITY SUPPLY	\$961.05
111424	05/12/2023	INLAND POWER & LIGHT CO	\$9,576.14
111425	05/12/2023	INTERSTATE ALL BATTERY CENTER	\$2,329.23
111426	05/12/2023	JOSTENS	\$701.29
111427	05/12/2023	JOSTENS PETER BAUERNFEIND	\$540.14
111428	05/12/2023	KCDA	\$3,097.79
111429	05/12/2023	KOESEL, ANNA	\$291.00
111430	05/12/2023	LANGUAGE LINE SERVICES INC	\$31.76
111431	05/12/2023	LINC FOODS	\$313.20
111432	05/12/2023	LIQUID LOGOS LLC	\$1,241.49
111433	05/12/2023	LOMBARDO, WENDY	\$179.80
111434	05/12/2023	M & L SUPPLY	\$351.39
111435	05/12/2023	MADSEN, SALLY	\$13.00

Mead School District No 354

Payee Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: SPOKANE COUNTY TREASURER
153607390207

Voucher: 1215

Starting Check Number: 111398

Check #	Date	Payee	Amount
111436	05/12/2023	MCGUIRE BEARING CO	\$105.70
111437	05/12/2023	NAPA AUTO PARTS	\$268.25
111438	05/12/2023	NASP	\$591.00
111439	05/12/2023	NORTH 40 OUTFITTERS	\$143.75
111440	05/12/2023	ONYETT, DANIELLE	\$150.00
111441	05/12/2023	OTIS ELEVATOR	\$1,444.24
111442	05/12/2023	OXARC	\$7.30
111443	05/12/2023	PETROCARD SYSTEMS INC	\$2,510.85
111444	05/12/2023	PURE FILTRATION PRODUCTS INC	\$11,660.04
111445	05/12/2023	RAINBOW RESOURCES	\$624.82
111446	05/12/2023	RISAS Y SONRISAS LLC	\$1,272.50
111447	05/12/2023	ROTARACT CLUB OF SPOKANE	\$100.00
111448	05/12/2023	ROUNDY FAMILY LLC	\$12,620.00
111449	05/12/2023	SCHMUTZ, MELISSA	\$150.00
111450	05/12/2023	SCHOOL SPECIALTY	\$72.83
111451	05/12/2023	SCHOOLINKS INC	\$31,532.00
111452	05/12/2023	SHERWIN WILLIAMS	\$182.94
111453	05/12/2023	SITEONE LANDSCAPE SUPPLY LLC	\$580.90
111454	05/12/2023	SPOKANE CO ENVIRONMENTAL SERVICES	\$3,229.84
111455	05/12/2023	SPOKANE CO SOLID WASTE	\$417.87
111456	05/12/2023	SPOKANE INTERNATIONAL TRANSLATION	\$140.00
111457	05/12/2023	SPOKESMAN REVIEW.	\$279.52
111458	05/12/2023	STAPLES ADVANTAGE	\$66.83
111459	05/12/2023	STILLAR, JALEESA	\$11.06
111460	05/12/2023	STONEWAY ELECTRIC.	\$50.79
111461	05/12/2023	SUNSHINE DISPOSAL & RECYCLING	\$3,582.13
111462	05/12/2023	TERRY'S DAIRY INC	\$14,704.94
111463	05/12/2023	UNITED DATA SECURITY INC	\$120.00
111464	05/12/2023	US FOODS INC	\$67,863.99
111465	05/12/2023	VERIZON..	\$517.90
111466	05/12/2023	WA HOSPITALITY ASSOC-EF	\$950.00
111467	05/12/2023	WALTER E NELSON CO	\$136.47
111468	05/12/2023	WASTE MANAGEMENT OF SPOKANE	\$22,023.03
111469	05/12/2023	WCP SOLUTIONS	\$7,663.30
111470	05/12/2023	WHITWORTH WATER DIST 2	\$1,079.29
111471	05/12/2023	WICKHAM, MACEY	\$89.80
111472	05/12/2023	WYNIA, LINDSEY	\$150.00
111473	05/12/2023	ZAYO ENTERPRISE NETWORKS	\$6,514.59

Mead School District No 354

Payee Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: SPOKANE COUNTY TREASURER
153607390207

Voucher: 1215

Starting Check Number: 111398

Total Amount: \$239,406.53

End of Report

Mead School District No 354

Voucher Supplement Account Summary

Voucher Batch Number: 1216 05/12/2023

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
Bigelow, Rebecca Jean				
		1.0.530.2133.26.8581.01.09.000.0000	TRAVEL-IN DISTRICT	\$29.22
Booher, Breann			Vendor Total:	\$29.22
		1.0.530.3151.28.8582.27.39.000.0000	TRAVEL-OUT OF DISTRICT	\$166.00
Butler, Brandon Robert			Vendor Total:	\$166.00
		1.0.530.3161.28.8582.28.39.000.0000	TRAVEL-OUT OF DISTRICT	\$760.92
Carrell, Julia			Vendor Total:	\$760.92
		1.0.530.2102.26.8581.01.09.000.0000	TRAVEL-IN DISTRICT	\$9.04
Davis, Anthony CD			Vendor Total:	\$9.04
		1.0.530.9900.52.7340.09.36.000.0000	DRIVER PHYSICALS	\$136.00
Delgadillo, Ana Maria			Vendor Total:	\$136.00
		1.0.530.2102.26.8581.01.09.000.0000	TRAVEL-IN DISTRICT	\$34.20
Deskins, Kristi Benee			Vendor Total:	\$34.20
		1.0.530.9700.13.8582.01.03.000.0000	TRAVEL-OUT OF DISTRICT	\$10.00
Englehart, Vanessa Rivera			Vendor Total:	\$10.00
		1.0.530.2102.26.8581.01.09.000.0000	TRAVEL-IN DISTRICT	\$54.37
Erwin, Emily			Vendor Total:	-\$54.37
		1.0.530.2101.26.8581.01.09.000.0000	TRAVEL-IN DISTRICT	\$6.82
Finch, Mary Ellen Robeson			Vendor Total:	\$6.82
		1.0.530.9800.41.8581.07.07.000.0000	TRAVEL-IN DISTRICT	\$84.89

Mead School District No 354

Voucher Supplement Account Summary

Voucher Batch Number: 1216 05/12/2023

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
Gable, Michelle M		1.0.530.9700.13.8582.01.03.000.0000	TRAVEL-OUT OF DISTRICT	\$84.89
			Vendor Total:	\$21.40
Granado, Katie		1.0.530.9700.13.8582.01.03.000.0000	TRAVEL-OUT OF DISTRICT	\$21.40
			Vendor Total:	\$70.00
Lee, Robert Edward II		1.1.530.0128.28.8582.27.27.000.0000	AD/SPORTS TRAVEL-OUT OF DISTRICT	\$196.50
			Vendor Total:	\$196.50
Lehman, Jennifer True		1.0.530.2133.26.8581.01.09.000.0000	TRAVEL-IN DISTRICT	\$50.18
			Vendor Total:	\$50.18
Madel, Susan S		1.0.530.9800.41.8581.07.07.000.0000	TRAVEL-IN DISTRICT	\$5.77
			Vendor Total:	\$5.77
Masiarek, Lindsey Johanna		1.0.530.2133.26.8581.01.09.000.0000	TRAVEL-IN DISTRICT	\$65.64
			Vendor Total:	\$65.64
McNaghten, Kaitlin		1.0.530.9700.13.8582.01.03.000.0000	TRAVEL-OUT OF DISTRICT	\$64.20
			Vendor Total:	\$64.20
Myers, Lisa L		1.0.530.9800.41.8581.07.07.000.0000	TRAVEL-IN DISTRICT	\$7.80
			Vendor Total:	\$7.80
Nutt, Lara Christine		1.0.530.9700.13.8582.01.03.000.0000	TRAVEL-OUT OF DISTRICT	\$66.55
			Vendor Total:	\$66.55
O'Donnal, Charmaine Coleman				

Mead School District No 354

Voucher Supplement Account Summary

Voucher Batch Number: 1216 05/12/2023

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
Oswalt, Mark Philo		1.0.530.2100.27.8581.01.09.000.0000	TRAVEL-IN DISTRICT	\$75.13
			Vendor Total:	\$75.13
Palpant, Kristen A		1.0.530.9800.41.8581.07.07.000.0000	TRAVEL-IN DISTRICT	\$77.29
			Vendor Total:	\$77.29
Pfannenstiel-Wilner, Mary Lou		1.0.530.0129.26.8581.01.08.000.0000	TRAVEL-IN DISTRICT	\$15.92
			Vendor Total:	\$15.92
Round, Patrick		1.0.530.2130.27.8581.01.09.000.0000	TRAVEL-IN DISTRICT	\$47.36
			Vendor Total:	\$47.36
Schafer, Joseph Harold		1.0.530.0100.23.8582.22.22.000.0000	TRAVEL-OUT OF DISTRICT	\$322.16
			Vendor Total:	\$322.16
Semb, Stephanie Michelle		1.0.530.2102.26.8581.01.09.000.0000	TRAVEL-IN DISTRICT	\$101.79
			Vendor Total:	\$101.79
Shoop-Swanson, Karen Jo		1.0.530.3151.28.8582.27.39.000.0000	TRAVEL-OUT OF DISTRICT	\$147.43
			Vendor Total:	\$147.43
Slaton, Susan Pearson		1.0.530.2107.27.8581.01.09.000.0000	TRAVEL-IN DISTRICT	\$210.19
			Vendor Total:	\$210.19
Staton, Andrea Rae		1.0.530.0100.27.5100.10.10.000.0000	TEACHING SUPPLIES	\$108.09
			Vendor Total:	\$108.09
		1.0.530.0100.22.5100.11.11.000.0000	LIBRARY SUPPLIES	\$377.31
			Vendor Total:	\$377.31

Mead School District No 354

Voucher Supplement Account Summary

Voucher Batch Number: 1216 05/12/2023

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
Stevenson, Cynthia A		1.0.530.9700.13.8582.01.03.000.0000	TRAVEL-OUT OF DISTRICT	\$20.00
			Vendor Total:	\$20.00
Strate, Carolyn Ann		1.0.530.2133.26.8581.01.09.000.0000	TRAVEL-IN DISTRICT	\$63.87
			Vendor Total:	\$63.87
Swegle, Loree Kae		1.0.530.9700.13.8582.01.03.000.0000	TRAVEL-OUT OF DISTRICT	\$42.80
			Vendor Total:	\$42.80
Vahlstrom, Maria Thereza		1.0.530.0100.27.8581.01.05.000.0000	TRAVEL-IN DISTRICT	\$9.57
			Vendor Total:	\$9.57
Wiemers, Russell Lloyd		1.0.530.2109.27.8581.01.09.000.0000	TRAVEL-IN DISTRICT	\$12.51
			Vendor Total:	\$12.51
			Grand Total:	\$3,470.92

End of Report

Mead School District No 354

Payee Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: SPOKANE COUNTY TREASURER
153607390207

Voucher: 1221

Starting Check Number: 111490

Check #	Date	Payee	Amount
111490	05/19/2023	A M LANDSHAPER INC	\$875.61
111491	05/19/2023	ACE HARDWARE	\$78.36
111492	05/19/2023	ADVANCED PAGING & COMMUNICATIONS INC	\$511.12
111493	05/19/2023	AI-MEDIA TECHNOLOGIES LLC	\$1,685.00
111494	05/19/2023	ALPINE FRAMES	\$90.53
111495	05/19/2023	ANATEK LABS INC	\$1,208.00
111496	05/19/2023	APPLE COMPUTER INC	\$4,352.02
111497	05/19/2023	BALDWIN SIGN COMPANY	\$272.25
111498	05/19/2023	BARRAGAN MORALES, DONNA	\$150.00
111499	05/19/2023	BEASLEY, JANA	\$150.00
111500	05/19/2023	BOYS & GIRLS CLUBS OF SPOKANE CITY	\$8,975.40
111501	05/19/2023	BRYSON SALES & SERVICE OF WASHINGTON	\$1,567.01
111502	05/19/2023	CAMTEK	\$1,876.61
111503	05/19/2023	CHARLIE'S PRODUCE	\$499.40
111504	05/19/2023	CLAY CONNECTION	\$976.64
111505	05/19/2023	CMRS-FP	\$5,000.00
111506	05/19/2023	ENGRAVER	\$78.48
111507	05/19/2023	ESD 101	\$400.00
111508	05/19/2023	FIRST CHOICE SERVICES	\$301.49
111509	05/19/2023	FOLLETT SCHOOL SOLUTIONS INC	\$3,851.91
111510	05/19/2023	HAVE BEANS WILL TRAVEL MOBILE EXPRESS	\$521.00
111511	05/19/2023	HOFFMAN MUSIC CO	\$305.20
111512	05/19/2023	HOMBEL, TONY	\$907.83
111513	05/19/2023	HOME DEPOT CREDIT SERVICES	\$175.20
111514	05/19/2023	HOME DEPOT PRO	\$6,677.35
111515	05/19/2023	HORIZON AUTOMATIC RAIN COMPANY DBA	\$6,072.99
111516	05/19/2023	HOYT, COLETTE	\$150.00
111517	05/19/2023	INTERMAX NETWORKS	\$3,326.21
111518	05/19/2023	IXL SUBSCRIPTIONS DEPARTMENT	\$1,050.00
111519	05/19/2023	JOHNSTONE SUPPLY	\$462.00
111520	05/19/2023	JW PEPPER	\$44.75
111521	05/19/2023	KCDA	\$444.25
111522	05/19/2023	LINC FOODS	\$1,600.00
111523	05/19/2023	MORAN, KIM	\$150.00
111524	05/19/2023	MT SPOKANE ASB	\$75.00
111525	05/19/2023	NAPA AUTO PARTS	\$3,140.69
111526	05/19/2023	NORTH 40 OUTFITTERS	\$45.79
111527	05/19/2023	NORTHWEST DISTRIBUTION	\$8,109.35

Mead School District No 354

Payee Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: SPOKANE COUNTY TREASURER
153607390207

Voucher: 1221

Starting Check Number: 111490

Check #	Date	Payee	Amount
111528	05/19/2023	NORTHWEST PLAYGROUND EQUIPMENT INC	\$3,561.57
111529	05/19/2023	PERRY, MIKAYLA	\$17.00
111530	05/19/2023	PLANTS OF THE WILD	\$123.35
111531	05/19/2023	PROFORMA GOOD WOOD MARKETING	\$802.11
111532	05/19/2023	PURE FILTRATION PRODUCTS INC	\$6,473.30
111533	05/19/2023	READSTERS LLC	\$45.00
111534	05/19/2023	RWC INTERNATIONAL	\$485.87
111535	05/19/2023	RYDIN SIGN & DECAL	\$803.98
111536	05/19/2023	SCHOOLS INSURANCE ASSOC OF WA	\$2,500.00
111537	05/19/2023	SHERWIN WILLIAMS	\$73.99
111538	05/19/2023	SITEONE LANDSCAPE SUPPLY LLC	\$1,073.28
111539	05/19/2023	SPOKANE HARDWARE SUPPLY INC	\$111.09
111540	05/19/2023	SPOKANE INTERNATIONAL TRANSLATION	\$306.50
111541	05/19/2023	SPOKESMAN REVIEW.	\$352.01
111542	05/19/2023	STAPLES ADVANTAGE	\$326.69
111543	05/19/2023	STATE AUDITOR'S OFFICE	\$5,632.00
111544	05/19/2023	STONEWAY ELECTRIC	\$13,435.33
111545	05/19/2023	VERIZON.	\$3,518.34
111546	05/19/2023	WCP SOLUTIONS	\$2,037.41
111547	05/19/2023	ZOO-PHONICS INC	\$233.86
Total Amount:			\$108,070.12

End of Report

Mead School District No 354

Voucher Supplement Account Summary

Voucher Batch Number: 1222 05/19/2023

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
Barrington, John O		1.1.530.0128.28.8582.28.28.000.0000	AD/SPORTS TRAVEL-OUT OF DISTRICT	\$197.81
			Vendor Total:	\$197.81
Crecelius, Sarah D		1.0.530.0100.31.8582.01.05.000.0000	TRAVEL-OUT OF DISTRICT	\$95.00
			Vendor Total:	\$95.00
Del Pizzo, Steve		1.1.530.0128.28.8582.28.28.000.0000	AD/SPORTS TRAVEL-OUT OF DISTRICT	\$82.00
			Vendor Total:	\$82.00
Eckman, Alicia G		1.0.530.5100.31.8582.11.05.000.0000	TRAVEL-OUT OF DISTRICT	\$240.91
			Vendor Total:	\$240.91
Glutting, Emily		1.0.530.5100.31.8582.11.05.000.0000	TRAVEL-OUT OF DISTRICT	\$112.00
			Vendor Total:	\$112.00
Hesley, Craig William		1.0.530.9900.52.5190.09.36.000.0000	UNIFORM REPLACEMENT	\$100.00
			Vendor Total:	\$100.00
Higgins, Katharine Alexandra		1.0.530.0100.31.8582.01.05.000.0000	TRAVEL-OUT OF DISTRICT	\$497.90
			Vendor Total:	\$497.90
Kenney, Sara Teresa		1.0.530.2133.26.8581.01.09.000.0000	TRAVEL-IN DISTRICT	\$56.27
			Vendor Total:	\$56.27
Leonard, Wayne Thomas		1.0.530.9900.52.7340.09.36.000.0000	DRIVER PHYSICALS	\$75.00
			Vendor Total:	\$75.00
Martin, Melissa L		1.0.530.0100.31.8582.01.05.000.0000	TRAVEL-OUT OF DISTRICT	\$118.00

Mead School District No 354

Voucher Supplement Account Summary

Voucher Batch Number: 1222 05/19/2023

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
McCorkle, Jesse D		1.0.530.0100.31.8582.01.05.000.0000	TRAVEL-OUT OF DISTRICT	Vendor Total: \$118.00
McNees, Kimberly Ann		1.0.530.0100.31.8582.01.05.000.0000	TRAVEL-OUT OF DISTRICT	Vendor Total: \$496.60
Melin, Daniel Erik		1.0.530.0100.31.8582.01.05.000.0000	TRAVEL-OUT OF DISTRICT	Vendor Total: \$112.00
Melka, Katherine		1.0.530.0100.31.8582.01.05.000.0000	TRAVEL-OUT OF DISTRICT	Vendor Total: \$95.00
Overhauser, Johanna Marie		1.0.530.3161.28.8582.28.39.000.0000	TRAVEL-OUT OF DISTRICT	Vendor Total: \$954.65
Page, Brittany Michael		1.0.530.2133.26.8581.01.09.000.0000	TRAVEL-IN DISTRICT	Vendor Total: \$31.31
Reed, Kaprina Kae		1.0.530.0100.31.8582.01.05.000.0000	TRAVEL-OUT OF DISTRICT	Vendor Total: \$471.70
Renner, Robert E		1.0.530.0100.31.8582.01.05.000.0000	TRAVEL-OUT OF DISTRICT	Vendor Total: \$484.10
Slatter, Todd Jacob		1.0.530.3161.27.8582.27.39.000.0000	TRAVEL-OUT OF DISTRICT	Vendor Total: \$431.00
Warren, Heather Marie		1.0.530.3161.27.8582.27.39.000.0000	TRAVEL-OUT OF DISTRICT	Vendor Total: \$1,069.65

Mead School District No 354

Voucher Supplement Account Summary

Voucher Batch Number: 1222 05/19/2023

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
Wilburn, Tanner Don		1.0.530.5100.31.8582.11.05.000.0000	TRAVEL-OUT OF DISTRICT	\$112.00
			Vendor Total:	\$112.00
Wilson, Shawn T		1.1.530.0128.28.8582.28.28.000.0000	AD/SPORTS TRAVEL-OUT OF DISTRICT	\$82.00
			Vendor Total:	\$82.00
Wurst, Danette K		1.0.530.0100.31.8582.01.05.000.0000	TRAVEL-OUT OF DISTRICT	\$497.90
			Vendor Total:	\$497.90
		1.0.530.2133.26.8581.01.09.000.0000	TRAVEL-IN DISTRICT	\$52.99
			Vendor Total:	\$52.99
			Grand Total:	\$6,465.79

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: 1223

Starting Check Number: 111548

Check #	Date	Payee	Amount
111548	05/19/2023	SWINERTON BUILDERS	\$47,478.90
Total Amount:			<u>\$47,478.90</u>

End of Report

ASB FUND

Mead School District No 354

Payee Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: SPOKANE COUNTY TREASURER
153607390207

Voucher: 1217

Starting Check Number: 111474

Check #	Date	Payee	Amount
111474	05/12/2023	A-L COMPRESSED GASES	\$7.52
111475	05/12/2023	BSN SPORTS	\$798.78
111476	05/12/2023	CHENEY HIGH SCHOOL	\$80.00
111477	05/12/2023	LEVY SPOKANE CONVENTION CENTER	\$4,065.75
111478	05/12/2023	LEWIS & CLARK HS	\$180.00
111479	05/12/2023	MEAD SCHOOL DISTRICT	\$3,126.76
111480	05/12/2023	MGTEAMS LLC	\$450.00
111481	05/12/2023	MOMENTUM INC	\$525.37
111482	05/12/2023	NORTHWOOD MIDDLE SCHOOL	\$50.00
111483	05/12/2023	SPOKANE GUILDS SCHOOL FOUNDATION	\$1,161.87
111484	05/12/2023	TROPHIES UNLIMITED	\$6.54
111485	05/12/2023	WANDERMERE GOLF COURSE	\$730.50
Total Amount:			\$11,183.09

End of Report

Mead School District No 354

Voucher Supplement Account Summary

Voucher Batch Number: 1218 05/12/2023

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
Curtis, Charles David Jr		4.0.530.2160.00.0000.28.00.000.0000	BOYS SOCCER	\$49.35

Vendor Total: \$49.35

Grand Total: \$49.35

End of Report

Mead School District No 354

Payee Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: SPOKANE COUNTY TREASURER
153607390207

Voucher: 1224

Starting Check Number: 111549

Check #	Date	Payee	Amount
111549	05/19/2023	BSN SPORTS	\$2,142.71
111550	05/19/2023	K C ENTERPRISES	\$278.44
111551	05/19/2023	LAMAR COMPANIES	\$750.00
111552	05/19/2023	MOMENTUM INC	\$395.65
111553	05/19/2023	NEWPORT SCHOOL DISTRICT	\$100.00
111554	05/19/2023	RIDDELL	\$1,595.33
111555	05/19/2023	WAVERLY'S COFFEE INC	\$82.50
Total Amount:			\$5,344.63

End of Report

Mead School District No 354

Voucher Supplement Account Summary

Voucher Batch Number: 1225 05/19/2023

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
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Lamberd, Skyler Paul		4.0.530.1100.00.0000.28.00.000.0000	ASB YEARBOOK	\$167.39
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Vendor Total: \$167.39

Grand Total: \$167.39

End of Report

SUPPLEMENTAL CONTRACTS

May 2023

Location	First Name	Last Name	Activity	Amount
Creekside Elementary	Cindy	Latella	PBIS Coordinator	\$ 530.00
Learning Services	Cooper	Hatton	PEI Workshop Implementation	\$ 200.00
Learning Services	Danny	Melin	PEI Workshop Implementation	\$ 200.00
Learning Services	Emily	Conroy	PEI Workshop Implementation	\$ 200.00
Learning Services	Emily	Gillin	PEI Workshop Implementation	\$ 200.00
Learning Services	Erin	Glasser	PEI Workshop Implementation	\$ 200.00
Learning Services	Jesse	McCorkle	PEI Workshop Implementation	\$ 200.00
Learning Services	Jim	Louie	PEI Workshop Implementation	\$ 200.00
Learning Services	Kaprina	Reed	PEI Workshop Implementation	\$ 200.00
Learning Services	Kathleen	Olson	PEI Workshop Implementation	\$ 200.00
Learning Services	Katie	Semko	PEI Workshop Implementation	\$ 200.00
Learning Services	Marie	Toutant	PEI Workshop Implementation	\$ 200.00
Learning Services	Raeleen	Epperson	PEI Workshop Implementation	\$ 200.00
Learning Services	Shannon	Wessel	PEI Workshop Implementation	\$ 200.00
Mountainside Middle	Bryan	Swenland	Talent Show	\$ 1,260.00
Mt. Spokane	Dustin	McConnell	Boys Tennis Van Driving 4/14 & 4/15	\$ 50.00
Mt. Spokane	Danny	Figueira	Boys Track Van Driving 4/15/23	\$ 25.00
Mt. Spokane	Jacob	Fry	Girls Tennis Van Driving 4/14 & 4/15	\$ 50.00
Mt. Spokane	Jeanne	Helfer	Girls Tennis Van Driving 4/14 & 4/15	\$ 50.00
Mt. Spokane	Jessica	Rempel	June SIOP Training	\$ 500.00
Mt. Spokane	Kathryn	Strobeck	June SIOP Training	\$ 500.00
Mt. Spokane	Pan	Tsuchida	June SIOP Training	\$ 500.00
Mt. Spokane	Allison	Hentges	May SIOP Training	\$ 500.00
Mt. Spokane	Bryan	Smidt	May SIOP Training	\$ 500.00
Mt. Spokane	Jessica	Klingback	May SIOP Training	\$ 500.00
Mt. Spokane	Ken	Carpenter	May SIOP Training	\$ 500.00
Mt. Spokane	Petronia	Balcheva	May SIOP Training	\$ 500.00
Mt. Spokane	Summer	Clegg	May SIOP Training	\$ 500.00
Special Services	Kyle	Smith	Life Skills Overload	\$ 141.30

EXTRA CURRICULAR CONTRACTS

May 2023

Location	First Name	Last Name	Activity	Amount
Creekside Elementary	Ashleigh	Kenison	Math is Cool Club	\$ 210.00
Creekside Elementary	Lila	Pippin	Math is Cool Club	\$ 210.00
Creekside Elementary	Ashleigh	Kenison	STEM Club	\$ 210.00
Creekside Elementary	Lila	Pippin	STEM Club	\$ 210.00
Highland Middle	Leonard	Vargas	6th GR Basketball	\$ 1,325.00
Highland Middle	McKenzie	Erdman	6th GR Basketball	\$ 1,207.00
Highland Middle	Micah	Erdman	6th GR Basketball	\$ 1,246.00
Highland Middle	Marcos	Morales	7/8 Baseball	\$ 2,718.00
Midway Elementary	Kristin	Labrie	5th Grade Shark Council	\$ 1,260.00
Mountainside Middle	Brittany	Anderson	6th Grade Basketball	\$ 1,207.00
Mountainside Middle	Christian	Smith	6th Grade Basketball	\$ 1,207.00
Mountainside Middle	Gregg	Sampson	6th Grade Basketball	\$ 1,246.00
Mountainside Middle	Marcos	Caballero	6th Grade Basketball	\$ 1,207.00
Mountainside Middle	Louden	Marsalis	Baseball	\$ 2,718.00
Mountainside Middle	Joseph	Woodland	Track & Field	\$ 2,415.00
Northwood Middle	Brock	Salzman	6th GR Boys Basketball	\$ 1,923.00
Northwood Middle	Robin	Haws	6th GR Boys Basketball	\$ 1,455.00
Northwood Middle	Shawna	Nowels	6th GR Girls Basketball	\$ 1,207.00
Northwood Middle	Tallie	Carlson	6th GR Girls Basketball	\$ 1,246.00
Northwood Middle	Amber	Santilli	6th GR Track	\$ 1,207.00
Northwood Middle	Greg	Gallagher	7/8 GR Track	\$ 2,415.00
Skyline Elementary	Marie	Toutant	Fit for Bloomsday Club - 3 GR	\$ 420.00
Skyline Elementary	Kacy	Kracke	Fit for Bloomsday Club - 4 GR	\$ 420.00
Skyline Elementary	Robert	Bravato	Fit for Bloomsday Club - 5 GR	\$ 420.00



2023-2024 Participation Fee Plan

1. Participation Fee Schedule:
 - \$35.00 Middle School
 - \$45.00 High School
2. Frequency of Payment:
 - Students are assessed a one-time, non-refundable, fee per academic school year regardless of the number of designated activities in which he/she participates.
3. Activities that Apply:
 - Students who participate in activities that require an eligibility packet to be filled out and turned in before they can participate (i.e. cheerleading, sports, dance/drill, etc.).
 - The fee does not apply to clubs, band, choir, orchestra, debate, etc.
4. The principal at each school will designate the person(s) needed to track and collect the fees, as well as designate someone to deposit funds appropriately using the correct district revenue account code.
5. Students need to pay their designated fee before participation. The fee is non-refundable unless a student is cut from a team and it is the only sport or activity he/she participates in during the school year. Note: It is not considered “being cut” from a sport if the student decides to quit because they made the “C” or “JV” team.
6. Students who are eligible for Free or Reduced Lunch will have their participation fee waived.
 - Parents must complete a Consent to Share Child Nutrition Program Eligibility Information form for fees to be waived.
 - For fall sports the previous year’s F/R Lunch List will be used to determine eligibility.
 - Unless alternate arrangements are made, students who are eligible for F/R Lunch for the first time will pay the full participation fee and be reimbursed once their status is verified.

MEAD SCHOOL DISTRICT

Board Meeting of May 22, 2023

New Business

VI.B.

- Agenda Item:** **Resolution 23-03 WIAA Enrollment for 2023-2024**
- Background:** The Mead School District has been a participating member of the Washington Interscholastic Activities Association (WIAA) for many years. Only sanctioned WIAA sports are offered in our secondary schools. This annual resolution confirms our participation and support for the rules and regulations of the WIAA.
- Fiscal Impact:** The Mead School District, out of the general fund, pays an annual service fee for all secondary schools of approximately \$7,000. Each secondary school, out of their ASB account, pays an annual L&I assessment.
- Staffing Implication:** None
- Other Considerations:** None
- Recommendation:** Approval of Resolution 23-03, as presented, is recommended.
- Attachments:** Resolution 23-03



**Resolution 23-03
WIAA Enrollment for 2023-2024**

WHEREAS Chapter 32 laws of 1975-76, 2nd Executive Session grants authority to each school district Board of Directors to control, supervise and regulate the conduct of interschool athletic activities and other interschool extracurricular activities of an athletic, cultural, social, or recreational nature for students in the district.

WHEREAS Chapter 32, laws of 1975-76, 2nd Executive Session authorizes school district Boards of Directors to delegate control, supervision and regulation of any of the aforesaid activities to any voluntary, nonprofit entity and to compensate any such entity for services provided subject to the satisfaction of certain conditions and approval by the State Board of Education.

WHEREAS the Washington Interscholastic Activities Association is a voluntary, nonprofit entity which has satisfied the conditions, expressly set forth in Chapter 32 laws of 1975-76, 2nd Executive Session and has further been approved by the State Board of Education in action taken on August 17, 1977.

WHEREAS the Board of Directors of Mead School District #354 being otherwise fully informed of the rules and regulations of the Washington Interscholastic Activities Association as approved by the State Board of Education and recognizing that said rules and regulations provide for private sponsorship of post-season tournaments for extracurricular activities by WIAA, consent to abide by such rules and regulations.

NOW THEREFORE, the Board of Directors of Mead School District #354 hereby delegates to the Washington Interscholastic Activities Association the authority to control, supervise and regulate interschool activities consistent with the rules and regulations of WIAA. The Board of Directors retains the right to establish eligibility standards that meet or exceed the rules and regulations of WIAA.

Interscholastic Officials L&I Coverage Statewide

Beginning July 1, 1988, interscholastic sports officials were covered by Washington State labor and Industries via a common rate and payment system that eliminated game-by-game calculations and record keeping by school and/or district business offices. WIAA will guarantee payment of L&I premiums for WOA registered officials for all interscholastic activities under WIAA's jurisdiction and will assess WIAA member schools via classification rates at the same time service fees are billed. Officials L&I coverage is only in effect for activities authorized and offered by School Board approval and listed on the school's WIAA membership form.

Dated this 22nd day of May 2023.

Signed: _____
School Board President

/ _____
School Board Secretary

MEAD SCHOOL DISTRICT

Board Meeting of May 22, 2023

New Business

VI.C.

Agenda Item: **2023/2024 School Supplies Contract**

Background: Mead School District requested bid proposals for K-5 basic education classroom supplies such as glue sticks, crayons, pencils, erasers etc. Seven vendors submitted bids on May 12, 2023, for the 23/24 school year. Complete Office, LLC received the highest points based off references, cost and strong customer service and can meet the district's delivery request of August 2023.

Fiscal Impact: The overall pricing is consistent with the initial budget for these products.

Staffing Implications: None.

Other Considerations: None

Recommendation: It is recommended that the 2023/24 School Supplies Contract be awarded to Complete Office, LLC.

Enclosure: Bid Recap Sheet 2023/2024
Bid Matrix 2023

23/24 School Supplies									
FACTOR	WEIGHT	EPI	School Specialty	Cascade	Pyramid	Complete	National	Pala	
	5/16/23								
PRICE	30	14	19	16	27	22	30	12	
PRODUCT	15	12	7	7	13	15	13	14	
EXPERIENCE WITH MEAD	5	5	5	1	1	1	1	1	
RFP RESPONSE	10	10	10	10	8	10	5	6	
CUSTOMER SERVICE	15	15	15	15	13	15	13	15	
REFERENCES	10	10	10	8	9	10	5	8	
	85	66	66	57	71	73	67	56	
NOTE: SELECTED VENDOR IS Complete Office LLC									
NOTE: REQUEST FOR PROPOSAL SUBMITTAL DEADLINE DATED 5/12/2023									
NOTE: REVIEWED RFP's WITH ADINA, HEATHER, KATIE, CARLA									

2023/2024 SCHOOL SUPPLY BIDS
5/12/23

	TOTAL		EPI PRODUCTS			SCHOOL SPECIALTY		
	QUANTITY		Unit	Price	Total	Unit	Price	Total
Elmers Purple Glue Sticks - .77 oz	18546		EA	\$0.92	\$17,062.32	EA	\$1.16	\$21,513.36
Crayola Crayons - 24 count	7040	Packs of 24	EA	\$1.69	\$11,897.60	EA	\$0.83	\$5,843.20
Crayola Markers - color, washable, wide (12 ct)	6224	Packs of 12	EA	\$5.02	\$31,244.48	EA	\$3.87	\$24,086.88
Crayola Markers - color, washable, skinny (12 ct)	4928	Packs of 12	EA	\$5.56	\$27,399.68	EA	\$3.87	\$19,071.36
Ticonderoga, presharpended Pencils - #2	12204	Boxes of 12	EA	\$0.18	\$2,196.72	EA	\$0.19	\$2,318.76
Pink Pearl Erasers	7220		EA	\$0.08	\$577.60	SS	\$0.07	\$505.40
Expo Markers - dry erase, wide	13458		EA	\$1.02	\$13,727.16	EA	\$1.24	\$16,687.92
Expo Markers - skinny	11964		EA	\$0.81	\$9,690.84	EA	\$1.06	\$12,681.84
Crayola Colored Pencils - 24 pack	4772	Packs of 24	EA	\$4.35	\$20,758.20	EA	\$2.59	\$12,359.48
Elmers Glue 8 oz or Alternative Brand 8 oz	2386		EA	\$1.63	\$3,889.18	EA	\$1.85	\$4,414.10
Sharpie Brand Yellow Highlighter	5518		bic	\$0.61	\$3,365.98	EA	\$0.60	\$3,310.80
Sharpie Brand Highlighter, Assorted Colors - 6 pack	4112	Packs of 6	bic(5pack)	\$3.45	\$14,186.40	ss	\$1.35	\$5,551.20
Composition Notebooks:			EA					
Wide Ruled	2518		EA	\$1.14	\$2,870.52	EA	\$1.27	\$3,197.86
Narrow Ruled	1594		EA	\$1.12	\$1,785.28	EA	\$1.27	\$2,024.38
Scissors Fiskar Sharp 5" Per student	60			\$2.14	\$128.40		\$1.71	\$102.60
Ruler Clear 12" 1 Per student	48			\$0.19	\$9.12		\$0.18	\$8.64
					\$160,789.48			\$133,677.78

	TOTAL		CASCADE SCHOOL SUPPLIES			PYRAMID SCHOOL PRODUCTS		
	QUANTITY		Unit	Price	Total	Unit	Price	Total
Elmers Purple Glue Sticks - .77 oz	18546		EA	\$0.95	\$17,618.70	EA	\$0.99	\$18,360.54
Crayola Crayons - 24 count	7040	Packs of 24	PK 24	\$1.39	\$9,785.60	EA	\$0.77	\$5,420.80
Crayola Markers - color, washable, wide (12 ct)	6224	Packs of 12	PK 12	\$4.57	\$28,443.68	EA	\$3.69	\$22,966.56
Crayola Markers - color, washable, skinny (12 ct)	4928	Packs of 12	PK 12	\$4.57	\$22,520.96	EA	\$3.69	\$18,184.32
Ticonderoga, presharpended Pencils - #2	12204	Boxes of 12	PK 12	\$0.18	\$2,196.72	EA	\$0.17	\$2,013.66
Pink Pearl Erasers	7220		BOX 12	\$0.09	\$649.80	pyrami	\$0.08	\$577.60
Expo Markers - dry erase, wide	13458		EA	\$1.01	\$13,592.58	EA	\$0.75	\$10,093.50
Expo Markers - skinny	11964		EA	\$0.88	\$10,528.32	EA	\$0.70	\$8,374.80
Crayola Colored Pencils - 24 pack	4772	Packs of 24	PCK 24	\$3.10	\$14,793.20	EA	\$2.49	\$11,882.28
Elmers Glue 8 oz or Alternative Brand 8 oz	2386		EA(cascade)	\$1.56	\$3,722.16	EA	\$1.49	\$3,555.14
Sharpie Brand Yellow Highlighter	5518		EA	\$0.64	\$3,531.52	EA	\$0.45	\$2,483.10
Sharpie Brand Highlighter, Assorted Colors - 6 pack	4112	Packs of 6	liquiemark	\$1.98	\$8,141.76	EA(5pa	\$2.89	\$11,883.68
Composition Notebooks:								
Wide Ruled	2518		EA	\$1.39	\$3,500.02	EA	\$1.29	\$3,248.22
Narrow Ruled	1594		EA	\$1.25	\$1,992.50	EA	\$1.29	\$2,056.26
Scissors Fiskar Sharp 5" Per student	60			1.99	\$119.40		\$0.89	\$53.40
Ruler Clear 12" 1 Per student	48			\$0.16	\$7.68		\$0.30	\$14.40
					\$141,136.92			\$121,153.86

	TOTAL		Complete Office LLC			National Art & School Supplies		
	QUANTITY		Unit	Price	Total	Unit	Price	Total
Elmers Purple Glue Sticks - .77 oz	18546		EA	\$0.94	\$17,433.24	EA	\$0.80	\$14,836.80
Crayola Crayons - 24 count	7040	Packs of 24	EA	\$1.31	\$9,222.40	EA	\$0.85	\$5,984.00
Crayola Markers - color, washable, wide (12 ct)	6224	Packs of 12	EA	\$4.32	\$26,887.68	EA	\$3.29	\$20,476.96
Crayola Markers - color, washable, skinny (12 ct)	4928	Packs of 12	EA	\$4.41	\$21,732.48	EA	\$3.29	\$16,213.12
Ticonderoga, presharpended Pencils - #2	12204	Boxes of 12	EA	\$0.14	\$1,708.56	EA	\$0.17	\$2,074.68
Pink Pearl Erasers	7220		EA	\$0.29	\$2,093.80	extric	\$0.05	\$361.00
Expo Markers - dry erase, wide	13458		EA	\$0.82	\$11,035.56	EA	\$0.52	\$6,998.16
Expo Markers - skinny	11964		EA	\$0.70	\$8,374.80	EA	\$0.49	\$5,862.36
Crayola Colored Pencils - 24 pack	4772	Packs of 24	EA	\$2.94	\$14,029.68	EA	\$2.39	\$11,405.08
Elmers Glue 8 oz or Alternative Brand 8 oz	2386		EA	\$1.06	\$2,529.16	EA	\$1.10	\$2,624.60
Sharpie Brand Yellow Highlighter	5518		EA	\$0.49	\$2,703.82	EA	\$0.35	\$1,931.30
Sharpie Brand Highlighter, Assorted Colors - 6 pack	4112	Packs of 6	EA	\$2.76	\$11,349.12	EA	\$3.15	\$12,952.80
Composition Notebooks:								
Wide Ruled	2518		EA	\$0.93	\$2,341.74	EA	\$0.94	\$2,366.92
Narrow Ruled	1594		EA	\$0.90	\$1,434.60		\$0.99	\$1,578.06
Scissors Fiskar Sharp 5" Per student	60			\$0.51	\$30.60		\$0.55	\$33.00
Ruler Clear 12" 1 Per student	48			\$0.37	\$17.76		\$0.20	\$9.60
					\$132,925.00			\$105,708.44

	TOTAL		Pala Supply Co Inc		
	QUANTITY		Unit	Price	Total
Elmers Purple Glue Sticks - .77 oz	18546		EA	\$1.14	\$21,142.44
Crayola Crayons - 24 count	7040	Packs of 24	EA	\$1.39	\$9,785.60
Crayola Markers - color, washable, wide (12 ct)	6224	Packs of 12	EA	\$4.99	\$31,057.76
Crayola Markers - color, washable, skinny (12 ct)	4928	Packs of 12	EA	\$4.99	\$24,590.72
Ticonderoga, presharpended Pencils - #2	12204	Boxes of 12	EA	\$0.21	\$2,562.84
Pink Pearl Erasers	7220		EA	\$0.33	\$2,382.60
Expo Markers - dry erase, wide	13458		EA	\$1.18	\$15,880.44
Expo Markers - skinny	11964		EA	\$0.94	\$11,246.16
Crayola Colored Pencils - 24 pack	4772	Packs of 24	EA	\$3.71	\$17,704.12
Elmers Glue 8 oz or Alternative Brand 8 oz	2386		EA(bazic)	\$1.08	\$2,576.88
Sharpie Brand Yellow Highlighter	5518		EA	\$0.59	\$3,255.62
Sharpie Brand Highlighter, Assorted Colors - 6 pack	4112	Packs of 6	EA	\$4.15	\$17,064.80
Composition Notebooks:					
Wide Ruled	2518		EA	\$1.08	\$2,719.44
Narrow Ruled	1594		EA	\$1.08	\$1,721.52
Scissors Fiskar Sharp 5" Per student	60			\$1.96	\$117.60
Ruler Clear 12" 1 Per student	48			\$0.29	\$13.92
					\$163,822.46

MEAD SCHOOL DISTRICT

Board Meeting of May 22, 2023

New Business

Agenda Item: 2023/2024 District Wide Copiers

Background: Mead School District requested bid proposals for new district wide copy machines and six year service contract on April 17, 2023. Fishers Technology received the highest points based off references, price, customer service, previous work experience and can meet the needs of the district.

Fiscal Impact: The overall pricing is consistent with the initial budget for these products. Please see attached financial spreadsheet summarizing the bid.

Staffing Implications: None

Other Considerations: None

Recommendation: It is recommended that the district wide copy machine bid be awarded to Fishers Technology for 2023/24 school year.

Enclosure: Cost Sheet 2023
Bid Matrix April 2023

**BID MATRIX - COPY MACHINES DISTRICT WIDE
APRIL 2023**

CANON

FACTORS:	WEIGHT	COPIERS				FISHERS TECH	PACIFIC OFFICE	RICOH	H & H
		ROYAL	NORTHWEST	SOLUTION S	TECH				
PRICE	30	22	28	26	29	30	18	20	
TECHNOLOGY	20	15	15	15	20	20	15	15	
QUALITY OF THE MACHI	15	10	10	15	15	15	10	10	
SERVICE	15	10	10	10	15	10	10	10	
PREVIOUS WORK EXPEI	10	9	9	9	10	9	9	9	
REFERENCES	10	9	9	9	10	9	9	9	
TOTAL	100	75	81	84	99	93	71	73	
SPOKANE OFFICE		YES	YES	YES	YES	YES	NO	NO	
RESPONSE TIME		?	4	4	4	4	4	5	
NEW/USED EQUIPMENT		NEW	NEW	NEW	NEW	NEW	NEW	NEW	
WHAT CONTRACT DID YOU BID		OMNIA	NASPO	NASPO	NASPO	NASPO	NASPO	NASPO	
LEASE RATES REMAIN THE SAME D		N/A	N/A	N/A	N/A	N/A	N/A	N/A	
SERVICE RATES REMAIN THE SAME		YES	YES	YES	YES	YES	YES	YES	
YEAR MACHINE RELEASED INTO PRODUCTION									
OEM PARTS & SUPPLIES PER CONT		YES	YES	YES	YES	YES	YES	YES	
PRO TECH CERTIFIED		Unknown	Unknown	Unknown	Unknown	NO	Unknown	Unknown	

COST SHEET - COPY MACHINES DISTRICT WIDE

APRIL 2023

	WEIGHT	ROYAL	COPIERS NORTHWEST	CANON SOLUTIONS	FISHERS TECH	PACIFIC OFFICE	RICOH	H & H
Number of Service Months	72		60	72	72	72	60	
Bizhub 300i or Equivalent		KYOCERA 40004I	Sharp MX 70M31	Canon DX4935I	Bizhub 300I	Bizhub 300I	Ricoh IM3500	Ricoh IM2500A
Cost Per Machine w/Tax	\$3,619.79		\$2,399.41	\$2,991.90	\$2,601.54	\$2,614.94	\$3,243.00	\$3,114.04
Per Click Service Cost	0.00590		0.00650	0.00600	0.00495	0.00350	0.00750	0.00600
Bizhub 550i or Equivalent		KYOCERA 6004I	Sharp MX 70M55	Canon DX6855I	Bizhub 550i	Bizhub 550i	Ricoh IM6000	Ricoh IM5000
Cost Per Machine w/Tax	\$5,415.95		\$3,678.22	\$4,263.70	\$5,970.16	\$4,473.92	\$5,783.00	\$5,893.74
Per Click Service Cost	0.00520		0.00650	0.00450	0.00495	0.00350	0.00680	0.00600
Bizhub C250i or Equivalent		KYOCERA CS3554CI	Sharp MX 70C31	Canon DXC3826I	Bizhub C250I	Bizhub C250I	Ricoh IMC2500	Ricoh IMC2500
Cost Per Machine w/Tax	\$3,936.04		\$3,338.82	\$3,009.40	\$3,614.17	\$2,998.59	\$3,513.00	\$3,108.17
Per Click Service Cost	0.00670		0.00650	0.00570	0.00495	0.00350	0.00750	0.00600
Per Click Service Cost - Color	0.04500		0.04500	0.03400	0.05000	0.03500	0.04100	0.05000
Bizhub C650i or Equivalent		KYOCERA CS7353CI	Sharp BP 70C65	Canon DXC5870I	Bizhub C650I	Bizhub C650I	Ricoh IMC6500	Ricoh IMC6000
Cost Per Machine w/Tax	\$9,866.47		\$6,554.11	\$8,491.41	\$8,315.63	\$6,784.37	\$11,567.00	\$9,948.58
Monthly Service Cost	0.00520		0.00650	0.00570	0.00495	0.00350	0.00600	0.00600
Monthly Service Cost - Color	0.03800		0.04500	0.03400	0.05000	0.03200	0.04100	0.05000
Annual Copies	4,000,000							
Estimated Annual Service Cost for all 300i		\$23,600.00	\$26,000.00	\$24,000.00	\$19,800.00	\$14,000.00	\$30,000.00	\$24,000.00
Equipment Cost All 300i		\$231,666.56	\$153,562.24	\$191,481.60	\$166,498.56	\$167,356.16	\$207,552.00	\$199,298.56
Equipment Cost All 550i		\$5,415.95	\$3,678.22	\$4,263.70	\$5,970.16	\$4,473.92	\$5,783.00	\$5,893.74
Equipment Cost All 250i		\$3,936.04	\$3,338.82	\$3,009.40	\$3,614.17	\$2,998.59	\$3,513.00	\$3,108.17
Equipment Cost All C650i		\$9,866.47	\$6,554.11	\$8,491.41	\$8,315.63	\$6,784.37	\$11,567.00	\$9,948.58
TOTAL EQUIPMENT COST		\$250,885.02	\$167,133.39	\$207,246.11	\$184,398.52	\$181,613.04	\$228,415.00	\$218,249.05
TOTAL ESTIMATED COST (PURCHASE)		\$392,485.02	\$323,133.39	\$351,246.11	\$303,198.52	\$265,613.04	\$408,415.00	\$362,249.05

FTE Enrollment Report
May 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 May 2023 Less ALE	Budgeted #s 22/23 Less ALE	Mead Learning Options	Difference
K Full Day	74.00	50.00	38.00	80.00	59.00	60.00	77.00	58.00	104.00	55.00						655.00	622.00	34.60	33.00
Grade 1	83.00	71.00	37.60	71.00	71.00	71.00	57.00	68.00	61.00	62.00						652.60	602.00	34.60	50.60
Grade 2	81.00	68.00	42.40	73.00	74.00	61.00	64.00	68.00	82.00	69.00						682.40	644.00	39.00	38.40
Grade 3	87.00	71.00	43.80	77.00	82.00	58.00	69.00	67.00	50.00	52.00						656.80	639.00	50.60	17.80
Grade 4	91.00	81.00	26.00	95.00	106.00	78.00	78.00	72.00	69.00	69.00						765.00	734.00	46.80	31.00
Grade 5	81.00	73.00	26.00	84.00	90.00	74.00	77.00	78.00	53.00	60.00						696.00	671.00	39.80	25.00
Grade 6											218.12	259.00	268.39			745.51	724.00	46.40	21.51
Grade 7											251.92	251.66	245.30			748.88	716.00	50.00	32.88
Grade 8											258.58	277.53	279.23			815.34	821.00	54.90	-5.66
Grade 9														441.1	331.20	772.30	753.00	58.83	19.30
Grade 10														436.69	389.34	826.03	862.00	70.60	-35.97
Grade 11														352.93	285.54	638.47	836.00	53.70	-197.53
Grade 12														320.97	273.03	594.00	645.00	57.07	-51.00
Total 5/2023	497.00	414.00	213.80	480.00	482.00	402.00	422.00	411.00	419.00	367.00	728.62	788.19	792.92	1551.69	1279.11	9248.33	9269.00	636.90	-20.67

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

HC	Nov Voc	Voc
19	17.44	0

TBIP	
7-12 HC	EXITED HC
130	45

Vocational	
Northwood	130.32
Mountainside	88.74
Highland MS	125.64
Total	344.70
Mead High School	165.49
Mt. Spokane HS	116.56
Total	282.05

RADIATION ALLIANCE

ALE	MLO		MHS		WMSHS		TOTAL FTE
	FTE	FTE	FTE	FTE	FTE	FTE	
k	34.60						34.60
1	34.60						34.60
2	39.00						39.00
3	50.60						50.60
4	46.80						46.80
5	39.80						39.80
6	46.40						46.40
7	50.00						50.00
8	54.90						54.90
9	58.16	1.00	3.00				62.16
10	69.61	1.00	6.00				76.61
11	52.88	3.00	13.00				68.88
12	53.40	11.00	11.00				75.40
	630.75	16.00	33.00				679.75

FTE Summary-Monthly

Kindergarten	689.60
Grades 1-3	2,116.00
Grade 4	811.80
Grades 5-6	1,527.71
Grades 7-8	1,669.12
Grades 9-12	3,071.00
K-12 Total	9,885.23
Running Start	277.00
Open Doors	17.44
Grand Total	10,179.67

Running Start

October - June	Total HC	College Only HC	Non-Voc FTE	Voc FTE
Mead High School	131.00	62.00	104.79	5.52
Mt. Spokane	134.00	76.00	113.49	6.21
Mead Learning Options	54.00	8.00	38.01	8.98
Total	319.00	146.00	256.29	20.71

22/23 Budgeted Running Start 302.00

22/23 Budgeted FTE 600

Headcount Enrollment
5/1/2023

	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 April 2023
K Full Day	74	50	38	80	59	60	77	58	104	55				35			690
Grade 1	83	71	38	71	71	71	57	68	61	62				35			688
Grade 2	81	68	43	73	74	61	64	68	82	69				40			723
Grade 3	87	71	45	77	82	58	69	67	50	52				51			709
Grade 4	91	81	26	95	106	78	78	72	69	69				48			813
Grade 5	81	73	26	84	90	74	77	78	53	60				41			737
Grade 6											219	260	270	49			798
Grade 7											253	255	247	51			806
Grade 8											259	279	280	57			875
Grade 9														61	444	333	838
Grade 10														71	443	390	904
Grade 11														73	402	333	808
Grade 12														76	363	316	755
Total 5/1/2023	497	414	216	480	482	402	422	411	419	367	731	794	797	688	1652	1372	10144

Total 5/1/2023

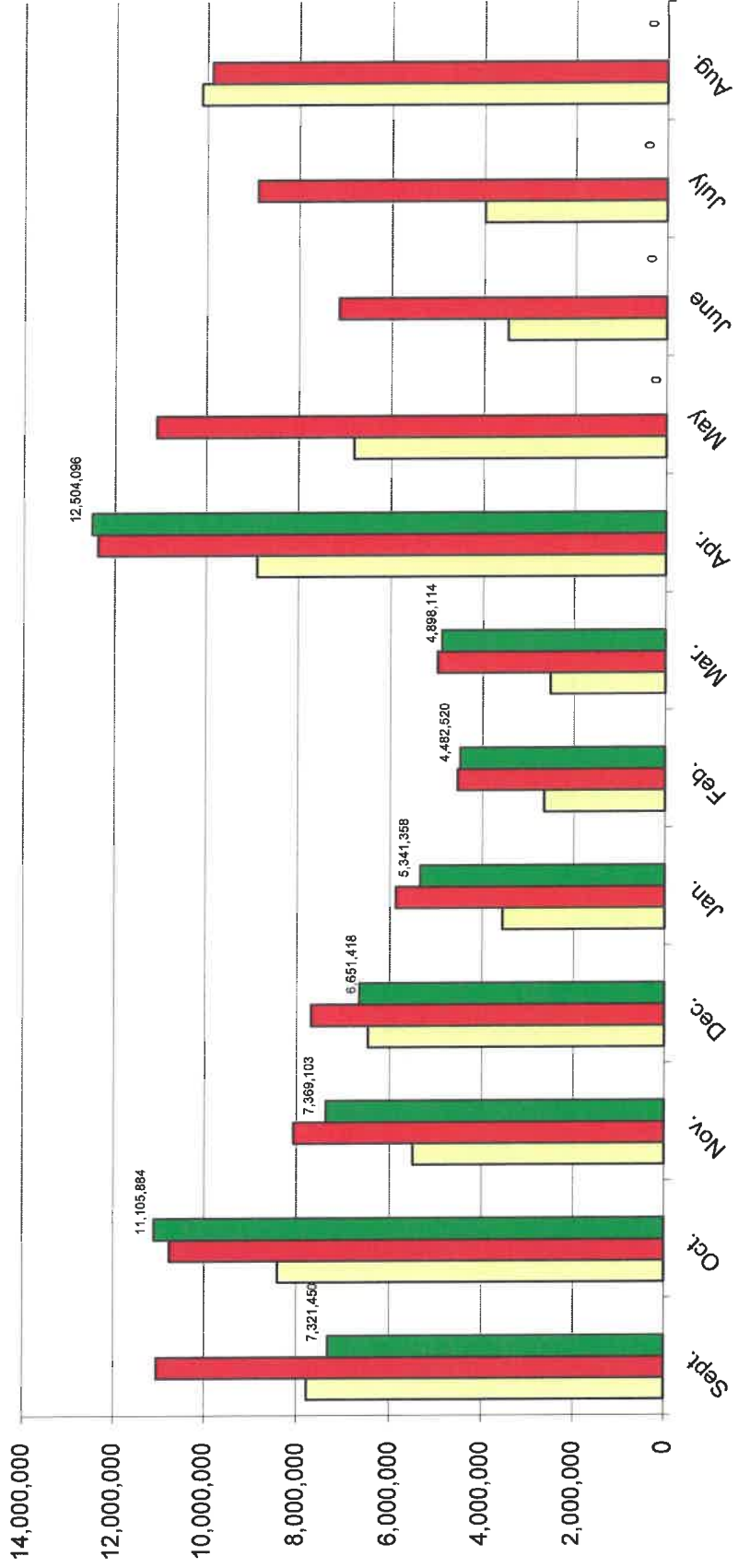
	GRADUATION ALLIANCE			TOTAL HC
	MLO	MHS	HC	
ALE	HC	MSHS	HC	TOTAL HC
k	35			35
1	35			35
2	40			40
3	51			51
4	48			48
5	41			41
6	49			49
7	51			51
8	57			57
9	61	1	3	65
10	71	1	6	78
11	73	3	13	89
12	76	11	11	98
TOTAL	688	16	33	737

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:	307,368	11,629,860	531,726	12,468,994	3,805,504	11,226,700	15,032,203			10,696,208
ACTUAL:	307,368	11,629,860	531,726	12,468,994	3,805,504	11,226,700	15,032,203			10,696,208
10/31/2022										
Estimate:	5,639,367	10,444,125	312,287	16,395,778	1,359,414	11,251,920	12,611,335			14,480,652
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:	1,197,247	7,002,008	348,685	8,547,950	1,101,469	11,183,271	12,284,741			10,743,861
ACTUAL:	1,197,247	7,002,008	348,685	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:	35,150	11,646,120	352,451	12,033,721	1,472,897	11,419,701	12,892,599			7,857,278
ACTUAL:	35,150	11,646,120	352,451	12,033,721	1,472,897	11,419,701	12,892,599			7,857,278
3/31/2023										
Estimate:	1,242,754	11,840,130	371,049	13,453,933	1,693,001	11,345,338	13,038,339			8,272,872
ACTUAL:	1,242,754	11,840,130	371,049	13,453,933	1,693,001	11,345,338	13,038,339			8,272,872
4/30/2023										
Estimate:	6,990,804	12,774,533	384,603	20,149,940	1,481,257	11,062,700	12,543,957			15,878,854
ACTUAL:	6,990,804	12,774,533	384,603	20,149,940	1,481,257	11,062,700	12,543,957			15,878,854
5/31/2023										
Estimate:				0			0			15,878,854
ACTUAL:				0			0			15,878,854
6/30/2023										
Estimate:				0			0			15,878,854
ACTUAL:				0			0			15,878,854
7/31/2023										
Estimate:				0			0			15,878,854
ACTUAL:				0			0			15,878,854
8/31/2023										
Estimate:				0			0			15,878,854
ACTUAL:				0			0			15,878,854
Total Actual	\$15,501,576	\$88,269,374	\$2,849,268	\$106,620,218	\$14,662,508	\$59,338,273	\$104,000,781	\$0	\$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
April 01, 2023 through April 30, 2023

General Fund

<input type="checkbox"/> Include Pre Encumbrance	ANNUAL BUDGET	ACTUAL FOR DATE RANGE	ACTUAL FOR YEAR	ENCUMB	BALANCE	% USED
A. Revenue						
1000 Local Taxes (+)	16,862,540.00	6,990,803.72	15,501,576.36		1,360,963.64	91.9%
2000 Local Support Nontax (+)	1,176,025.00	299,050.19	2,232,766.77		(1,056,513.91)	189.8%
3000 State, General Purpose (+)	101,033,242.00	9,408,619.01	66,360,629.76		34,672,612.24	65.7%
4000 State, Special Purpose (+)	23,592,681.00	2,107,699.32	15,323,467.12		8,269,213.88	65.0%
5000 Federal, General Purpose (+)	0.00	0.00	0.00		0.00	0.0%
6000 Federal, Special Purpose (+)	10,681,014.00	1,258,214.28	5,587,322.15		5,093,691.85	52.3%
7000 Revenues Fr Oth Sch Dist (+)	50,000.00	2,575.89	48,939.48		1,060.52	97.9%
8000 Other Agencies & Associates (+)	0.00	0.00	0.00		0.00	0.0%
9000 Other Financing Sources (+)	0.00	110,229.10	114,929.10		(114,929.10)	0.0%
TOTAL Revenue	153,395,502.00	20,177,191.51	105,169,630.74		48,226,099.12	68.6%
B. Expenses						
00 Regular Instruction (-)	88,703,193.00	7,992,704.69	59,378,739.05	27,007,168.74	2,317,285.21	97.4%
10 Federal Stimulus (-)	1,426,561.00	85,796.18	660,876.15	424,612.15	341,072.70	76.1%
20 Special Ed Instruction (-)	21,302,881.00	1,766,368.06	14,358,330.99	6,569,336.24	375,213.77	98.2%
30 Vocational Ed Instruction (-)	6,358,397.00	492,468.29	3,320,382.10	1,512,884.03	1,525,130.87	76.0%
40 Skills Center Instruction (-)	0.00	0.00	0.00	0.00	0.00	0.0%
50 & 60 Compensatory Ed Instruction (-)	7,049,550.00	(57,289.47)	3,164,477.06	1,451,920.40	2,433,152.54	65.5%
70 Other Instructional Programs (-)	1,189,757.00	28,486.37	222,910.07	108,207.26	858,639.67	27.8%
80 Community Services (-)	255,227.00	25,154.72	228,446.72	63,938.93	(35,158.65)	113.8%
90 Support Services (-)	32,326,631.00	2,307,744.71	21,031,259.50	6,166,058.37	5,129,313.13	84.1%
TOTAL Expenses	158,612,197.00	12,641,433.55	102,363,421.64	43,304,126.12	12,944,649.24	91.8%
C. Other Fin Uses Trans Out	0.00	0.00	0.00	0.00	0.00	0.0%
D. Other Fin Uses	0.00	0.00	0.00	0.00	0.00	0.0%
E. EXCESS OF REVENUES/OTHER FIN. SOURCES OVER(UNDER) EXP/OTHER FIN USES (A-B-C-D)						
	(5,216,695.00)	7,535,757.96	2,806,209.10		35,281,449.88	(23.3%)
F. TOTAL BEGINNING FUND BALANCES						
	0.00		13,524,315.90			
G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)						
	XXXXXX		0.00			
H. TOTAL ENDING FUND BALANCE (E+F+/-G)						
	(5,216,695.00)		16,330,525.00			
I. ENDING FUND BALANCE ACCOUNTS						
G/L 810 Restricted for Other Items (-)	0.00		0.00			
G/L 821 Restricted for CO of Restricted Rev (-)	0.00		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)		2,806,209.10			
TOTALS	(5,216,695.00)		16,330,525.00			

$\frac{102,363,421.64}{158,612,197.00} = .6453\%$

Mead School District No 354
Budget Status Report
Fiscal Year 2022-23
April 01, 2023 through April 30, 2023

Capital Projects Fund

	ANNUAL BUDGET	ACTUAL FOR DATE RANGE	ACTUAL FOR YEAR	ENCUMB	BALANCE	% USED
<input type="checkbox"/> Include Pre Encumbrance						
A. Revenue						
1000 Local Taxes (+)	0.00	0.00	0.00		0.00	0.0%
2000 Local Support Nontax (+)	60,000.00	16,416.74	177,347.93		(117,347.93)	295.6%
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%
TOTAL Revenue	60,000.00	16,416.74	177,347.93		(117,347.93)	295.6%
B. Expenses						
10 Sites (-)	2,675,664.63	0.00	470.32	0.00	2,675,194.31	0.0%
20 Buildings (-)	2,398,977.00	25,411.92	667,003.34	5,412,950.88	(3,680,977.22)	253.4%
30 Equipment (-)	381,130.37	133,673.65	304,390.78	239,178.99	(162,439.40)	142.6%
40 Energy (-)	0.00	0.00	0.00	0.00	0.00	0.0%
50 Sale and Lease Expenditures (-)	0.00	0.00	0.00	0.00	0.00	0.0%
60 Bond/Levy Issuance (-)	0.00	0.00	0.00	0.00	0.00	0.0%
90 Debt (-)	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL Expenses	5,455,772.00	159,085.57	971,864.44	5,652,129.87	(1,168,222.31)	121.4%
C. Other Fin Uses Trans Out	0.00	0.00	0.00	0.00	0.00	0.0%
D. Other Fin Uses	0.00	0.00	0.00	0.00	0.00	0.0%
E. EXCESS OF REVENUES/OTHER FIN. SOURCES OVER(UNDER) EXP/OTHER FIN USES (A-B-C-D)	(5,395,772.00)	(142,668.83)	(794,516.51)		1,050,874.38	174.2%
F. TOTAL BEGINNING FUND BALANCES	7,845,821.00		9,642,490.44			
G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)	XXXXXX		0.00			
H. TOTAL ENDING FUND BALANCE (E+F+/-G)	2,450,049.00		8,847,973.93			
I. ENDING FUND BALANCE ACCOUNTS						
G/L 810 Restricted For Other items (-)	0.00		0.00			
G/L 830 Restricted For Debt Service (-)	0.00		0.00			
G/L 835 Restricted For Arbitrage Rebate (-)	0.00		0.00			
G/L 861 Restricted From Bond Proceeds (H-I)	(5,455,772.00)		6,856,116.69			
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		1,991,857.24			
G/L 890 Unassigned Fund Balance (H - I)	0.00		0.00			
TOTALS	2,450,049.00		8,847,973.93			

Mead School District No 354
Budget Status Report
Fiscal Year 2022-23
April 01, 2023 through April 30, 2023

Debt Service Fund

Include Pre Encumbrance

	ANNUAL BUDGET	ACTUAL FOR DATE RANGE	ACTUAL FOR YEAR	ENCUMB	BALANCE	% USED
A. Revenue						
1000 Local Taxes (+)	14,063,760.00	5,776,333.61	12,810,034.62		1,253,725.38	91.1%
2000 Local Support Nontax (+)	0.00	0.00	0.00		0.00	0.0%
3000 State, General Purpose (+)	0.00	0.00	0.00		0.00	0.0%
5000 Federal, General Purpose (+)	0.00	0.00	0.00		0.00	0.0%
6000 Federal, Special Purpose (+)	0.00	0.00	0.00		0.00	0.0%
9000 Other Financing Sources (+)	0.00	0.00	0.00		0.00	0.0%
TOTAL Revenue	14,063,760.00	5,776,333.61	12,810,034.62		1,253,725.38	91.1%
B. Expenses						
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%
TOTAL Expenses	13,371,888.00	0.00	9,579,668.75	0.00	3,792,219.25	71.6%
C. Other Fin Uses Trans Out	0.00	0.00	0.00	0.00	0.00	0.0%
D. Other Fin Uses	0.00	0.00	0.00	0.00	0.00	0.0%
E. EXCESS OF REVENUES/OTHER FIN. SOURCES						
OVER(UNDER) EXP/OTHER FIN USES (A-B-C-D)	691,872.00	5,776,333.61	3,230,365.87		(2,538,493.87)	19.4%
F. TOTAL BEGINNING FUND BALANCES	0.00		3,884,495.21			
G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)	XXXXXX		0.00			
H. TOTAL ENDING FUND BALANCE (E+F+/-G)	691,872.00		7,114,861.08			
I. ENDING FUND BALANCE ACCOUNTS						
G/L 810 Restricted For Other Items (-)	0.00		0.00			
G/L 835 Restricted For Arbitrage Rebate (-)	0.00		0.00			
G/L 870 Committed to Other Purposes (-)	0.00		0.00			
G/L 889 Assigned to Fund Purposes (-)	0.00		0.00			
G/L 890 Unassigned Fund Balance (-)	0.00		0.00			
G/L 830 Restricted For Debt Service (H - I)	691,872.00		7,114,861.08			
TOTALS	691,872.00		7,114,861.08			

Mead School District No 354
Budget Status Report
Fiscal Year 2022-23
April 01, 2023 through April 30, 2023

Associated Student Body Fund

	ANNUAL BUDGET	ACTUAL FOR DATE RANGE	ACTUAL FOR YEAR	ENCUMB	BALANCE	% USED
<input type="checkbox"/> Include Pre Encumbrance						
A. Revenue						
1000 General Student Body (+)	728,525.00	12,566.68	368,453.96		360,176.04	50.6%
2000 Athletics (+)	515,590.00	25,209.59	409,714.19		105,875.81	79.5%
3000 Classes (+)	542,670.00	41,154.01	704,505.32		(161,835.32)	129.8%
4000 Clubs (+)	96,025.00	19,061.69	67,775.89		28,249.11	70.6%
6000 Private Moneys (+)	151,300.00	1,719.37	17,429.85		133,870.15	11.5%
TOTAL Revenue	2,034,110.00	99,711.34	1,567,879.21		466,335.79	77.1%
B. Expenses						
1000 General Student Body (-)	663,973.00	14,892.88	187,591.75	2,531.32	473,849.93	28.6%
2000 Athletics (-)	911,000.00	70,320.48	514,145.73	41,282.00	355,572.27	61.0%
3000 Classes (-)	665,100.00	72,382.76	760,110.45	3,834.63	(98,845.08)	114.9%
4000 Clubs (-)	128,442.00	5,638.88	46,976.34	962.00	80,503.66	37.3%
6000 Private Moneys (-)	156,947.00	3,392.61	15,375.05	111.00	141,460.95	9.9%
TOTAL Expenses	2,525,462.00	166,627.61	1,524,199.32	48,720.95	952,541.73	62.3%
C. Other Fin Uses Trans Out	0.00	0.00	0.00	0.00	0.00	0.0%
D. Other Fin Uses	0.00	0.00	0.00	0.00	0.00	0.0%
E. EXCESS OF REVENUES/OTHER FIN. SOURCES OVER(UNDER) EXP/OTHER FIN USES (A-B-C-D)	(491,352.00)	(66,916.27)	43,679.89		(486,205.94)	14.8%
F. TOTAL BEGINNING FUND BALANCES	987,601.00		1,137,468.49			
G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)	XXXXXX		0.00			
H. TOTAL ENDING FUND BALANCE (E+F+/-G)	496,249.00		1,181,148.38			
I. ENDING FUND BALANCE ACCOUNTS						
G/L 810 Restricted For Other Items (-)	0.00		0.00			
G/L 840 Nonspnd FB - Invent/Prepd Itms (-)	0.00		0.00			
G/L 850 Restricted For Uninsured Risks (-)	0.00		0.00			
G/L 870 Committed to Other Purposes (-)	0.00		0.00			
G/L 889 Assigned to Fund Purposes (-)	0.00		0.00			
G/L 890 Unassigned Fund Balance (-)	0.00		0.00			
G/L 819 Restricted For Fund Purposes (H - I)	496,249.00		1,181,148.38			
TOTALS	496,249.00		1,181,148.38			

Mead School District No 354
Budget Status Report
Fiscal Year 2022-23
April 01, 2023 through April 30, 2023

Transportation Vehicle Fund

Include Pre Encumbrance

	<u>ANNUAL BUDGET</u>	<u>ACTUAL FOR DATE RANGE</u>	<u>ACTUAL FOR YEAR</u>	<u>ENCUMB</u>	<u>BALANCE</u>	<u>% USED</u>
A. Revenue						
1000 Local Taxes (+)	0.00	0.00	0.00		0.00	0.0%
2000 Local Support Nontax (+)	2,500.00	613.76	5,701.58		(3,201.58)	228.1%
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%
TOTAL Revenue	597,437.00	613.76	5,701.58		591,735.42	1.0%
B. Expenses						
Type 30 Equipment (-)	1,100,000.00	0.00	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%
TOTAL Expenses	1,100,000.00	0.00	280,293.18	327,843.32	491,863.50	55.3%
C. Other Fin Uses Trans Out	0.00	0.00	0.00	0.00	0.00	0.0%
D. Other Fin Uses	0.00	0.00	0.00	0.00	0.00	0.0%
E. EXCESS OF REVENUES/OTHER FIN. SOURCES OVER(UNDER) EXP/OTHER FIN USES (A-B-C-D)	(502,563.00)	613.76	(274,591.60)		99,871.92	(54.3%)
F. TOTAL BEGINNING FUND BALANCES	592,633.00		609,639.85			
G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)	XXXXXX		0.00			
H. TOTAL ENDING FUND BALANCE (E+F+/-G)	90,070.00		335,048.25			
I. ENDING FUND BALANCE ACCOUNTS						
G/L 810 Restricted For Other Items (-)	0.00		0.00			
G/L 830 Reserved For Debt Service (-)	0.00		0.00			
G/L 889 Assigned to Fund Purposes (-)	0.00		0.00			
G/L 890 Unassigned Fund Balance (-)	0.00		0.00			
G/L 819 Restricted For Fund Purposes (H - I)	90,070.00		335,048.25			
TOTALS	90,070.00		335,048.25			