



AGENDA FOR THE REGULAR BOARD MEETING
Monday, December 11, 2023 - 6 pm
Union Event Center, 12509 N. Market St., Bldg. D, Mead, WA 99021

Webinar Link: mead354-org.zoom.us/j/89460204478
Or Call 669-900-6833 Webinar ID 894 6020 4478

- I. PLEDGE OF ALLEGIANCE**
- II. APPROVAL OF AGENDA** (Action)
- III. APPROVAL OF MINUTES** (Action)
Approval of the Minutes from the Regular Board Meeting of November 13, 2023 and
Special Board Meeting of November 20, 2023
- IV. OATH OF OFFICE – Director Districts #2, #3 and #4**
- V. REMARKS FOR THE GOOD OF THE SCHOOLS - Public Comment on Agenda Items**
- VI. CONTINUING BUSINESS - none**
- VII. NEW BUSINESS**
 - A. Consent Agenda**
Vouchers, Personnel Actions, Extra-Curricular and Supplemental Contracts (Action) 1
- VIII. ANNUAL REORGANIZATION OF THE BOARD OF DIRECTORS** (Action)
- IX. REPORTS**
 - A. 2023/24 Citizen's Guide to the District Budget** 2
(Presented by: *Travis Hanson, Superintendent & Heather Ellingson, Chief Financial Officer*)
 - B. 2023/24 Year End Financial Report** 3
(Presented by: *Heather Ellingson, Chief Financial Officer*)
 - C. Financial Report for September/October 2023** 4
(Presented by: *Heather Ellingson, Chief Financial Officer*)
 - D. CTE Presentation/Report**
(Presented by: *Moleena Harris, Director Data, Assessment & CTE*)
 - E. Superintendent's Report**
- X. REMARKS FOR THE GOOD OF THE SCHOOLS - Public Comment on Non-Agenda Items**
- XI. EXECUTIVE SESSION**
 - A. Real Estate**
 - B. Pending Litigation**
- XII. ADJOURN**

Public Comment – 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.

Public Comment on Agenda Items will be taken at the beginning of the meeting (prior to board action).

Public Comment on Non-Agenda Items will be taken at the conclusion of the business portion of the meeting, prior to adjournment.

Process & Length of Public Comments – Individuals wishing to be heard by the Board shall first be recognized by the board President. Individuals, after identifying themselves, will have **three minutes** to offer their comments. Those wishing to address the Board are asked to complete a *Public Comment Form*, giving the form to the board clerk in person, prior to the start of the meeting. Generally, *Public Comment Forms* are not accepted after the start of the meeting. However, prior to taking Public Comment on non-agenda items at the conclusion of the business portion of the meeting, an opportunity will be provided for those in attendance to complete a *Public Comment Form* and address the Board.

Public Comment Constraints – The board President may interrupt or terminate an individual's statement when it is too lengthy, personally directed, abusive or obscene. The Board as a whole shall have the final decision in determining the appropriateness of all such rulings. The Board shall not hear oral complaints regarding district employees. A member of the public wishing to make such a complaint shall do so in writing to the board President and/or Superintendent who shall take appropriate action.

Board Response to Public Comments – Whenever an individual comments to the Board, board members may ask clarifying questions of speakers, however, there should be no expectation of discussion and/or response. Please understand that the Board's silence is neutral. It is neither a signal of agreement nor disagreement with the speaker's remarks. If a response is requested, the board President will generally refer the matter to the district superintendent or a designee for further study and follow-up. In limited cases, an issue brought before the Board may be deferred to a future board meeting for response or discussion.

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, November 13, 2023**

The Board of Directors held a Regular Board Meeting on Monday, November 13, 2023. This meeting was held in-person 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 Travis Hanson, 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 October 9, 2023 Regular Board Meeting and October 23, 2023 Work Session, as presented. Director Cannon seconded the motion. The motion carried unanimously.

IV. Remarks for the Good of the Schools – Public Comment on Agenda Items

President Denholm first opened the floor for high school ASB updates. This was followed by comments from David Knaggs on the EP&O Replacement Levy. This agenda item concluded with board/staff comments. (As set forth in Policy 1430, the opportunity for Public Comment on Non-Agenda Items is provided at the end of the meeting prior to adjournment.)

Mead High School Report

A brief review of the academic, athletic, leadership and music events recently completed and upcoming at Mead High School was presented by ASB President Hudson Byrd. Soccer (girls), for the second year in a row, qualified for State making it to the Elite 8, Volleyball will compete for a State Title in Yakima November 17 & 18, and Girls Cross-Country placed 3rd at the recent State meet. The fall play, *Laughing Stock* (a comedy), is in the midst of a six performance run and, at the recent JEA/NSPA Fall Conference, Yearbook staff earned 2nd place in the *Best of Show* category. The ASB class will be hosting *Eggnog Evening* in early December. In conclusion, Hudson, on behalf of the entire Mead High School community, thanked both Denny Denholm and Bob Olson for their years of service on Mead's Board of Directors.

Mt. Spokane High School Report

A brief review of the academic, athletic, leadership and music events recently completed and upcoming at Mt. Spokane High School was presented by ASB President Stetson Gilbert. This year's Veterans Day Assembly, featuring veteran/school counselor Josh Cowart as keynote speaker, was very powerful. *Battle of the Bell* was a great sporting event with Mt. Spokane defeating Mead High School. All fall sports teams performed very well. Upcoming events include a *Blood Drive* and the annual holiday concert (band, choir & orchestra) taking place at *The Fox Theatre* on December 13th. Stetson, on behalf of the Mt. Spokane High School community, also thanked Denny Denholm and Bob Olson for their service to Mead School District students, staff and families.

Public Comment on Agenda Items

On the topic of the replacement levy, David Knaggs spoke about the importance of the levy to students. He referenced the recent school board elections, where there was a great deal of focus on *parent voice*, and reminded that a key function of those who serve on school boards is to advocate for students. As the parent of a special needs student, he knows first-hand the importance of levy dollars as public school is the only option for his child - private schools and charter schools simply do not have the resources to meet the unique learning challenges of special needs students. In conclusion, going back to the topic of *parent voice*, he noted there are many parents who “don’t show up” and wondered, “Who will advocate for those kids?”

Board/Staff Comments

Director Olson, who attended Veterans Day assemblies/events at Northwood, Mountainside and Mt. Spokane, noted in particular the moving keynote speech from Mt. Spokane Counselor/Veteran Josh Cowart and the attentiveness of students who showed the utmost respect at each of these celebrations.

President Denholm, who also attended the assemblies/events at Northwood, Mountainside and Mt. Spokane, shared that, as a veteran, he found each celebration to be emotional for him personally.

Director Gray, in acknowledgment that this was the last board meeting for both Bob Olson and Denny Denholm, expressed her thanks/appreciation for both men and their many contributions and years of service to the Mead School District community.

Director Gray additionally expressed appreciation for the partnership between the Spokane Symphony and the Mead School District. Recently she accompanied Mead 4th graders to an educational event put on by the symphony. It was wonderful to see students, who might not otherwise have the opportunity, be exposed to and enjoy the symphony.

Director Cannon, first noting he would save his comments regarding Director Olson and Director Denholm until later in the meeting, shared he recently attended several entertaining/competitive athletic events including *Battle of the Bell*, *Catmania* and a Mead High School soccer match and noted the Mead School District is home to many outstanding athletic teams/programs.

Director Burchard, on the departure of Bob Olson and Denny Denholm from the school board, expressed his personal thanks for their service. They are great gentlemen who have become his friends. Their many years of service to the Mead School District community is humbling.

V. Continuing Business

A. Consent Agenda A

2nd Reading Policy/Procedure Adoptions & Revisions

President Denholm, prior to asking for a motion to approve Consent Agenda A, which includes policies and/or procedures that were presented for first reading revision, adoption or suspension on October 9, 2023, noted no first reading changes were recommended, and provided background/context for having policies/procedures where no first reading changes are recommended be approved as part of a stand-alone second reading Consent Agenda.

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

Consent Agenda A

1. Approved the Following 2nd Reading Policy/Procedure Adoptions, Revisions or Suspensions:

- Policy/Procedure 1400 Revision (Meeting Conduct, Order of Business and Quorum)
- Policy/Procedure 1420 Revision (Proposed Agenda and Consent Agenda)
- Policy 1630 Revision (Evaluation of Superintendent)
- Procedure 1630 Suspension (Evaluation of Superintendent)
- Policy 1805 Adoption (Open Government Trainings)

VI. New Business

A. Consent Agenda B

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

Consent Agenda B

1. Hired Certificated Personnel:

Karen Shoop-Swanson	Mt. Spokane HS	Cert	1.0 FTE Continuing Special Ed Teacher effective 10/2/23 (no longer @ Mead HS)
Kimberley Smith	Creekside & Midway	Cert	.4 FTE Leave Replacement 1 st semester PE teacher (Creekside) effective 9/22/23-1/26/24 + .2 FTE Leave Replacement Combo Support Teacher 23/24 school year effective 9/25/23-6/14/24
Hope Hocutt	Meadow Ridge	Cert	.4 FTE Leave Replacement Music Teacher 23/24 school year (in addition to .6 FTE Continuing)
Katie Semko	MLO	Cert	.1 FTE Leave Replacement Teacher 23/24 school year effective 9/25/23-6/14/24 (in addition to .4 FTE Continuing)
Kathryn Jordan	Learning & Teaching	Cert	.4 FTE Leave Replacement Teacher 1 st semester (9/5/23 - 1/26/24) + .4 FTE Leave Replacement Teacher 23/24 school year effective 10/16/23 - 6/14/23
Heather Mackey	Farwell & Meadow Ridge	Cert	.2 FTE Leave Replacement Combo Support Teacher (Midway) 23/24 school year effective 9/28/23-6/14/24 + .4 FTE Leave Replacement math support/specialist support teacher 23/24 school year effective 10/4/23-6/14/24
Lisa Corning	MLO	Cert	.1 FTE Leave Replacement teacher 23/24 school year effective 10/3/23-6/14/24 (in addition to .2 FTE LR 23/24 + .7 FTE Continuing)
Erin Glasser	MLO	Cert	.4 FTE Continuing Teacher effective 9/5/23 (in addition to .6 FTE Continuing)
Jill Wright	MLO	Cert	.4 FTE Continuing Teacher effective 9/18/23
Kacy Kracke	Skyline	Cert	.2 FTE Leave Replacement Combo Support Teacher 23/24 school year effective 10/2/23-6/14/24
Jacob Zachman	Special Services/Shiloh Hills	Cert	.2 FTE Leave Replacement Resource Room Teacher 23/24 school year effective 10/16/24 (in addition to .6 FTE Continuing)
McKenna Russell	Farwell	Cert	1.0 FTE Leave Replacement 1-2 Combo Teacher 23/24 school year effective 10/18/23
Suzanne Swenland	Evergreen	Cert	.2 FTE Leave Replacement Combo Support 23/24 school year effective 10/9/23 (in addition to .4 FTE Leave Replacement 23/24 school year)
Tija Smith-Wallis	Northwood	Cert	.2 FTE Leave Replacement Spanish Teacher 23/24 School Year effective 11/13/23 (in addition to .8 FTE Continuing)
Jacob Fry	Northwood	Cert	1.0 FTE Leave Replacement PE Teacher 23/24 School Year effective 11/1/23 (taking leave from .4 FTE Continuing @ Creekside)
Correna Cockrill	Special Services	Cert	1.0 FTE Leave Replacement Resource Room Teacher 1 st semester 23/24 school year effective 11/1/23
Opal Harbert	Mead Learning Options	Cert	.2 FTE Leave Replacement (23/24 School Year) + .1 FTE Continuing effective 10/4/23 (in addition to .4 FTE Continuing)
Suzanne Swenland	Shiloh Hills	Cert	.2 FTE Leave Replacement (23/24 School Year) K math teacher effective 9/8/23 (in addition to .4 FTE Leave Replacement 23/24 School Year)

2. **Hired Classified Personnel:**

Andra Arment	Transportation	Class	8 hrs/day Admin Assistant effective 9/28/23
Denise Arnold	Mead HS	Class	8 hrs/day Data Processor effective 10/16/23
Detlef Arronge	Transportation	Class	4 hrs/day Itinerate Driver effective 9/26/23
Scott Atkins	Transportation	Class	4 hrs/day Itinerate Driver effective 10/16/23
Elizabeth Bennett	Farwell	Class	6.5 hrs/day TTK Para Ed effective 9/28/23
Katie Booher	Mt. Spokane	Class	8 hrs/day Admin Assistant effective 10/16/23
Heidi Boydston	Farwell	Class	6.25 hrs/day Para Ed effective 10/5/23
William Brooks	Transportation	Class	4 hrs/day Bus Driver effective 9/26/23
Susan Frasier	Transportation	Class	4.5 hrs/day Bus Assistant effective 10/16/23
Robert Grimsley	Transportation	Class	8 hrs/day Transportation Technician effective 11/1/23
Michelle Johnson	Highland	Class	5.93 hrs/day DLC Para Ed effective 10/2/23
Stephanie Kuest	Highland	Class	6.15 hrs/day DLC Para Ed effective 10/6/23
Madison Lee	Mt. Spokane	Class	6.5 hrs/day Para Ed effective 10/5/23
Angelica Lontz	Highland	Class	6.5 hrs/day Para Ed effective 10/3/23
Debra Myrick	Transportation	Class	4 hrs/day Bus Assistant effective 10/16/23
Emily Nelson	Mt. Spokane	Class	6.15 hrs/day Para Ed effective 10/12/23
Michelle Nunez	Northwood	Class	3 hrs/day Cook II effective 9/26/23
Mari Rosales	Mt. Spokane	Class	8 hrs/day Data Processor effective 10/19/23
Jennifer Schneider	Colbert	Class	4.5 hrs/day DLC Para Ed effective 10/5/23
Kody Waddell	Custodial Services	Class	8 hrs/day Custodian II effective 9/26/23
Heather Woodard	Northwood	Class	6.04 hrs/day DLC Para Ed effective 9/28/23
Samuel Wygren	Transportation	Class	5.5 hrs/day Bus Assistant effective 10/19/23

3. **Hired Certificated Substitutes:**

Julie Mitchell	Jonathon Pehrson	Tymen Grant	Kristina King
Sydnee Cummins	Riley Reed	Chris Knott	Chase Parkhurst
Lauren Kethner	Rebecca Boor	Kaylee Unwin	Hailey Richter
Kennedy Conrad	Kimberly Tutt	Mary Heim	Maren Cummings
Chris Knott	Charles Hatcher	Joanna Erdman	Taylor Buckstrom
Halle Maroney			

4. **Hired Classified Substitutes:**

Ryan Harbison	Erin Shannon	Alan Pocan	Jamie Sutton-Powers
John Hedy	Alixandra Sandord		

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, **November 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 113501 to 114109** in the following amounts:

Fund	Amount
General Fund - AP	\$ 2,253,174.82
General Fund - PR	11,514,569.38
ASB Fund	251,152.64
Capital Projects Fund	94,117.07

6. **Approved Supplemental, Co-Curricular & Extra-Curricular contracts.**

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

- 2003 Bluebird RE School Bus
Bus 130
State No. 21297
Vin No. 1BABKBXA04F215713
Plate No. C209C
Mileage: 80135

8. **Accepted the Following Donation:**

- \$50,000 from Mountainside Middle School PTO to Mountainside ASB (Fund Run Proceeds)
- \$5,000 from Wenspok Resources, LLC (Wendy's) to Mead HS Band Program
- \$600 from Bloomsday Road Runners Club to Mead HS Boys Cross-Country Program
- \$6,000 from CFlett Homes to Mead HS for Baseball Scoreboard
- \$750 from Bloomsday Road Runners Club to Mead HS Cheerleaders

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

Wayne Botner	Transportation	Class	10/3/23 - 3/3/24
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Brandon Camp	Maintenance	Class	11/2/23 - 12/5/23
Amy Hood	Evergreen (1.0 FTE)	Cert	10/23/23 - 1/4/24
Rachel Markum	Shiloh Hills (.6 FTE)	Cert	11/21/23 - 1/2/24
Naysha Summers	Mead High	Class	9/1/23 - 1/31/24
Melissa Kehr	Special Services (.6 FTE)	Cert	2 nd Semester (23/24)
Laura Nelson	Farwell (1.0 FTE)	Cert	2 nd Semester (23/24)
Claire Spring	Mead HS (1.0 FTE)	Cert	2 nd Semester (23/24)
Christian Eaton	Mead High	Class	Wednesdays through 12/13/23
Craig Phillips	Warehouse	Class	11/16-17/23
Elizabeth Jackson	Creekside	Class	11/1/23 - 2/27/24
Samantha Rose	Creekside	Class	11/20-21/2023

10. Approved Requests to Rescind Leave (i.e., parenting, medical, Good of the District, etc.):

Jamie Kissler	Special Services	Cert	2 nd Semester (23/24)
MacKenna Jones	Mead HS	Class	11/1/23 - 11/13/23

11. Accepted Requests for Retirement/Resignation:

Rick Biggerstaff	Mead HS	Cert	Retirement effective 6/30/24
Jessica Gustafson	Skyline	Class	Resignation effective 11/24/23
Jeanne Helfer	Mt. Spokane	Cert	Retirement effective 6/30/24
Cindy Richman	Northwood	Cert	Retirement effective 10/31/23
Raymond Roberts	Maintenance	Class	Resignation effective 10/31/23
Theresa Ward	Transportation	Class	Retirement effective 10/31/23
James Tucker	Mountainside	Cert	Deceased 10/14/23

**B. Resolution 23-14
EP&O Replacement Levy**

Chief Financial Officer Heather Ellingson presented Resolution 23-14, EP&O Replacement Levy, for board consideration. Since early last spring the board has engaged in numerous conversations about district finances and the levy replacement rate. A \$2.50 replacement levy rate was approved on May 8, 2023 and, following board authorization on October 9, 2023, the OSPI Pre-Ballot Approval Form was submitted and received approval on October 10, 2023. The adoption of Resolution 23-14 is the next step in replacement levy process. The district worked with legal counsel in the preparation of this resolution.

Every three years the Mead School District seeks voter approval of an excess levy for enrichment and operations support. The levy approved by voters in February 2021 expires at the end of the 2024 calendar year. Resolution 23-14 sets the levy amount for voter approval at \$29,340,000 for 2024, \$30,510,000 for 2026 and \$31,730,000 for 2027 and a special election date of February 13, 2024. The estimated tax rate for the enrichment levy each year is \$2.50. Ms. Ellingson explained the rate will never be greater than \$2.50 (it could be less) and reminded that only the approved dollar amount can be collected - it does not fluctuate based on changes in assessed valuation.

Local funds represent approximately 13.6% of the Mead School District operating budget. The levy supports small class sizes, activities (band, choir, drama, orchestra), athletics (middle and high school), increased learning opportunities (AP, STEM and highly capable), reading, music and PE specialists, counselors and social workers, nurses, bus transportation and much more.

Director Gray made a motion to adopt Resolution 23-14, EP&O Replacement Levy, as presented. Director Olson seconded the motion.

Roll Call Vote

Director Gray - Aye
Director Cannon - Aye
Director Olson - Aye
Director Burchard - Aye
Director Denholm - Aye

The motion, by roll-call vote, received unanimous approval. A copy of Resolution 23-14 is attached.

VII. Reports

A. Superintendent's Report

Superintendent Hanson congratulated Mt. Spokane's Slow-Pitch Softball Team on being 3A State Champions.

Regarding the replacement levy, Superintendent Hanson shared he has already presented, or will soon present, information on the ballot measure to the staff at each district school. Employees have been very receptive to the information shared with many signing up for either one time or regular payroll deductions to support the efforts of the Citizens Advisory Committee (CAC). While the district can only share factual information about the replacement levy, the CAC advocates for passage of school district ballot measures.

In recognition of this being the last board meeting for both Bob Olson and Denny Denholm, Superintendent Hanson shared it is impossible to overstate the contributions of these two gentlemen to the students, staff and families of the Mead School District. The district had the opportunity to celebrate Bob's service in August at the district's *Welcome Back Day*. This evening both are celebrated. Their combined service will be forever woven into the story of the Mead School District.

Director Denholm served on Mead's board for 25 years. Superintendent Hanson noted Denny's enthusiasm and charm, along with his dedication to seeing kids succeed both inside and outside of school. In particular, he referenced the late evening call he received last February from Denny about the open Mead superintendent position. Thanks and appreciation were also extended to Denny's wife Genia.

In asking Director Olson to present Denny with a special commemorative Mead School District plaque, like Denny had presented to Bob at the August *Welcome Back Day*, Superintendent Hanson noted it was personally gratifying, on behalf of the entire Mead School District community, to say "thank you" and express gratitude for the countless hours invested by Denny that have impacted so many.

VIII. Remarks for the Good of the Schools – Public Comment on Non-Agenda Items

Director Cannon added his personal thanks to both Director Olson and Director Denholm. While they have not always agreed on everything, he shared it has been a privilege to serve on the board with both of them. He has tremendous respect for their dedication and appreciates their many years of service.

Director Olson shared it has been an honor and privilege to serve on the Mead School Board, noting he would "do it all again." He expressed thanks to his wife Fran, their three children and grandchildren. Regarding the upcoming replacement levy, he reminded that the 10,000 students who attend Mead schools are depending on the community to pass the measure. In conclusion, he shared that he "loves the Mead School District."

MEA President Toby Doolittle, on behalf of students and staff, extended thanks to both Director Denholm and Director Olson. Their service has had a profound impact on many. Regarding the number of folks in attendance to show their appreciation, Mr. Doolittle noted the crowd included many retirees. Thanks were also extended to Jamie Stacy and David Knaggs for putting themselves out there and running for school board positions.

President Denholm recognized/introduced his wife Genia sharing this was the very first meeting she ever attended in his 25 years as a board member. He expressed his thanks to Bob Olson who he served with for the entire 25 years. Bob has helped him be both a better person and a better board member. He acknowledged/thanked his four children, all Mead School District graduates, who were watching via Zoom. Denny shared he is proud to have served as a Mead School District

board member noting he believes Mead is the best district in the state. In conclusion, he referenced the many friendships rekindled throughout the election process, thanked those who have reached out to him with personal notes and phone calls and noted how very fortunate the district is to have Travis Hanson as its superintendent.

Jamie Stacy sang a song with words affirming a job “well done” and shared Bob Olson and Denny Denholm led with empathy, compassion and love. She noted their willingness to do what is right in the midst of adversity and that their encouragement to run for school board to support children was what motivated her to enter the race. Even though she was not elected she shared she does not need a board seat to serve.

IX. Adjourn

The meeting was adjourned at 6:45 pm.

President

Secretary

MEAD SCHOOL DISTRICT NO. 354
SPOKANE COUNTY, WASHINGTON

RESOLUTION NO. 23-14

A RESOLUTION of the Board of Directors of Mead School District No. 354, Spokane County, Washington, providing for the submission to the voters of the District at a special election to be held on February 13, 2024, of a proposition authorizing an excess tax levy to be made annually for three years commencing in 2024 for collection in 2025 of \$29,340,000, in 2025 for collection in 2026 of \$30,510,000, and in 2026 for collection in 2027 of \$31,730,000, for the District's General Fund to pay expenses of educational programs and operations; designating the District's Chief Financial Officer and special counsel to receive notice of the ballot title from the Auditor of Spokane County, Washington; and providing for related matters.

BE IT RESOLVED BY THE BOARD OF DIRECTORS OF MEAD SCHOOL DISTRICT NO. 354, SPOKANE COUNTY, WASHINGTON, as follows:

Section 1. Findings and Determinations. The Board of Directors (the "Board") of Mead School District No. 354, Spokane County, Washington (the "District"), takes note of the following facts and makes the following findings and determinations:

(a) Calendar year 2024 is the last year of collection of the District's current three-year General Fund renewal enrichment and operations tax levy, which was authorized pursuant to Resolution No. 20-13, adopted by the Board on November 23, 2020, and approved by the voters at a special election held and conducted within the District on February 9, 2021.

(b) With the expiration of the District's current three-year General Fund renewal enrichment and operations tax levy, it appears certain that the money in the District's General Fund for the school years 2024-2025, 2025-2026, 2026-2027 and 2027-2028 will be insufficient to permit the District to meet the educational needs of its students and pay expenses of programs, services, and staff not funded by the State of Washington (the "State"), all as more particularly set forth in Section 3 of this resolution, during such school years, and that it is necessary that a replacement excess tax levy of \$29,340,000 be made in 2024 for collection in 2025, \$30,510,000 be made in 2025 for collection in 2026, and \$31,730,000 be made in 2026 for collection in 2027 for the District's General Fund to provide the money required to meet those expenses.

(c) The District's proposed three-year General Fund educational programs and operations tax levy authorized in this resolution provides for approximately the same educational programs and operations purposes as the District's expiring three-year General Fund renewal enrichment and operations tax levy.

(d) Pursuant to Article VII, Section 2(a) of the Washington Constitution and Revised Code of Washington ("RCW") 84.52.053, the District may submit to its voters at a special election, for their approval or rejection, a proposition authorizing the District to levy annual excess property taxes for support of (*i.e.*, to pay or fund) educational programs and operations expenses.

(e) The District has received approval of its educational programs and operations tax levy expenditure plan from the Office of the Superintendent of Public Instruction under RCW 28A.505.240 as required by RCW 84.52.053(4), a copy of which is on file with the District.

Section 2. Calling of Election. The Auditor of Spokane County, Washington, as *ex officio* Supervisor of Elections (the “Auditor”), is requested to call and conduct a special election in the manner provided by law to be held in the District on February 13, 2024, for the purpose of submitting to the District’s voters, for their approval or rejection, the proposition authorizing a replacement General Fund educational programs and operations tax levy on all of the taxable property within the District (the assessed value of such representing 100% of true and fair value unless specifically provided otherwise by law) to be made annually for three years commencing in 2024 for collection in 2025 of \$29,340,000, the estimated dollar rate of tax levy required to produce such an amount being \$2.50 per \$1,000 of assessed value, in 2025 for collection in 2026 of \$30,510,000, the estimated dollar rate of tax levy required to produce such an amount being \$2.50 per \$1,000 of assessed value, and in 2026 for collection in 2027 of \$31,730,000, the estimated dollar rate of tax levy required to produce such an amount being \$2.50 per \$1,000 of assessed value, all in excess of the maximum tax levy allowed by law for school districts without voter approval. The exact tax levy rate and amount to be collected may be adjusted based upon the actual assessed value of the taxable property within the District and the limitations imposed by law at the time of the tax levy.

Section 3. Use of Taxes. If the proposition authorized by this resolution is approved by the requisite number of voters, the District will be authorized to levy the excess property taxes up to the amounts provided in this resolution to meet the educational needs of its students and pay expenses of programs, services, and staff not funded by the State, including, but not limited to, elective and advanced courses, special education, nurses, counselors, technology support, safety, security, performing arts, athletics, and extracurricular activities, during the school years 2024-2025, 2025-2026, 2026-2027 and 2027-2028, all as may be authorized by law and determined necessary by the Board. Pending the receipt of those taxes, the District may issue short-term obligations pursuant to chapter 39.50 RCW or contract indebtedness pursuant to RCW 28A.530.080. Upon receipt, the District may use those taxes to repay such short-term obligations or indebtedness, all as may be authorized by law and determined necessary and advisable by the Board.

[Remainder of page intentionally left blank]

Section 4. Form of Ballot Title. Pursuant to RCW 29A.36.071, the Spokane County Prosecuting Attorney is requested to prepare the concise description of the aforesaid proposition for the ballot title in substantially the following form:

PROPOSITION NO. 1

MEAD SCHOOL DISTRICT NO. 354

REPLACEMENT OF EXPIRING EDUCATIONAL PROGRAMS AND
OPERATIONS LEVY

The Board of Directors of Mead School District No. 354 adopted Resolution No. 23-14, concerning a proposition to fund educational programs and operations. This proposition would authorize the District to levy the following excess taxes, replacing an expiring levy, on all taxable property within the District, for programs, services, and staff not funded by the State (including elective and advanced courses, special education, nurses, counselors, technology support, safety, security, performing arts, athletics, and extracurricular activities):

<u>Collection Year</u>	<u>Estimated Levy Rate/\$1,000 Assessed Value</u>	<u>Levy Amount</u>
2025	\$2.50	\$29,340,000
2026	\$2.50	\$30,510,000
2027	\$2.50	\$31,730,000

all as provided in Resolution No. 23-14. Should this proposition be approved?

LEVY . . . YES ☐

LEVY . . . NO ☐

Section 5. Authorization to Deliver Resolution to Auditor and Perform Other Necessary Duties. The Secretary to the Board (the "Secretary") or the Secretary's designee is authorized and directed to: (a) present a certified copy of this resolution to the Auditor no later than December 15, 2023; and (b) perform such other duties as are necessary or required by law to submit to the District's voters at the aforesaid special election, for their approval or rejection, the proposition authorizing the District to levy excess property taxes for support of educational programs and operations expenses.

Section 6. Notices Relating to Ballot Title. For purposes of receiving notice of the exact language of the ballot title required by RCW 29A.36.080, the Board hereby designates (a) the District's Chief Financial Officer (Heather Ellingson), telephone: 509.465.6048; email: heather.ellingson@mead354.org; and (b) special counsel, Foster Garvey P.C. (Jim McNeill), telephone: 509.777.1602; email: jim.mcneill@foster.com, as the individuals to whom the Auditor shall provide such notice. The Secretary is authorized to approve changes to the ballot title, if any, determined necessary by the Auditor or the Spokane County Prosecuting Attorney.

Section 7. Execution; General Authorization and Ratification. This resolution may be executed by the Directors being present and voting in favor of the resolution, or only the President

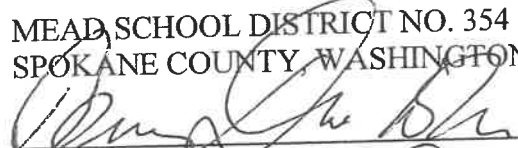
of the Board (the "President"), and attested by the Secretary, in tangible medium, manual, facsimile or electronic form under any security procedure or platform, and notwithstanding any other District resolution, rule, policy or procedure, or in any other manner evidencing its adoption. The Secretary, the District's Chief Financial Officer, the President, and the District's special counsel, Foster Garvey P.C., are hereby further severally authorized and directed to take such actions and to create, accept, execute, send, use and rely upon such tangible medium, manual, facsimile or electronic documents, records and signatures under any security procedure or platform, and notwithstanding any other District resolution, rule, policy or procedure, as in their judgment may be necessary or desirable to effectuate the provisions of this resolution. All actions taken prior to the effective date of this resolution in furtherance of and not inconsistent with the provisions of this resolution are ratified and confirmed in all respects.

Section 8. Severability. If any provision of this resolution is declared by any court of competent jurisdiction to be invalid, then such provision shall be null and void and shall be separable from the remaining provisions of this resolution and shall in no way affect the validity of the other provisions of this resolution, or of the levy or collection of excess property taxes authorized herein.

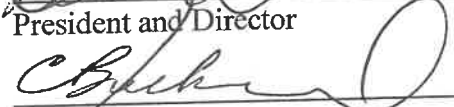
Section 9. Effective Date. This resolution takes effect from and after its adoption.

ADOPTED by the Board of Directors of Mead School District No. 354, Spokane County, Washington, at a regular open public meeting held this 13th day of November, 2023.

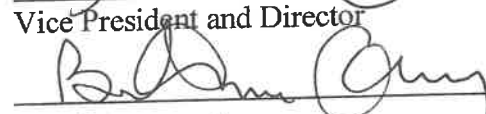
MEAD SCHOOL DISTRICT NO. 354
SPOKANE COUNTY, WASHINGTON



President and Director



Vice President and Director



Director

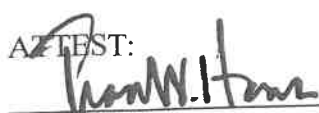


Director



Director

ATTEST:



TRAVIS W. HANSON
Secretary to the Board of Directors

CERTIFICATION

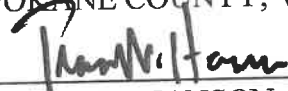
I, TRAVIS W. HANSON, Secretary to the Board of Directors of Mead School District No. 354, Spokane County, Washington (the "District"), hereby certify as follows:

1. The foregoing Resolution No. 23-14 (the "Resolution") is a full, true and correct copy of the Resolution duly adopted at a regular meeting of the Board of Directors of the District (the "Board") held at its regular meeting place on November 13, 2023 (the "Meeting"), as that Resolution appears in the records of the District, and the Resolution is now in full force and effect; and

2. The Meeting was duly convened, held and included an opportunity for public comment, in all respects in accordance with law, a quorum of the members of the Board was present throughout the Meeting, and a sufficient number of members of the Board present voted in the proper manner for the adoption of the Resolution.

IN WITNESS WHEREOF, I have hereunto set my hand this 13th day of November, 2023.

MEAD SCHOOL DISTRICT NO. 354
SPOKANE COUNTY, WASHINGTON



TRAVIS W. HANSON
Secretary to the Board of Directors



**SPECIAL BOARD MEETING MINUTES
Mead School District Board of Directors
Monday, November 20, 2023**

The Board of Directors held a Special Board Meeting on Monday, November 20, 2023. The meeting began at 12:50 pm. This was a Zoom Meeting. Directors Denholm, Cannon and Gray were present. Directors Burchard and Olson were excused. Also attending was Superintendent Travis Hanson.

I. Approval of Agenda

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

II. Public Comment on Agenda Item

President Denholm opened the floor for Public Comment on the Juul E-Cigarette Litigation agenda item and asked community members on the Zoom meeting link to "raise their hands" if they wished to comment. There were no public comments.

III. Juul E-Cigarette Litigation (Part 2)

President Denholm asked if there were any questions from the board regarding the Juul E-Cigarette Litigation settlement. Director Cannon and Director Gray indicated they understood the terms of settlement. Neither had any questions.

Director Cannon made a motion to accept/approve part 2 of the Juul E-Cigarette Litigation settlement. Director Gray seconded the motion. The motion carried unanimously.

IV. Adjourn

The meeting was adjourned at 12:52 pm.

President

Secretary

MEAD SCHOOL DISTRICT

Board Meeting of December 11, 2023

New Business

VII.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.

P

Consent Agenda

Regular Board Meeting of December 11, 2023

1. Hire Certificated Personnel:

Kristen Sandstrom	Mead High School	Cert	.4 FTE Continuing DLC Teacher effective 11/16/23 (in addition to .4 FTE Continuing Resource Room Teacher)
Kiana Eckersley	Special Services	Cert	.6 FTE Leave Replacement School Psychologist 23/24 school year effective 11/16/23
Emily Bertholic	Mead Learning Options	Cert	.5 FTE Leave Replacement teacher 23/24 school year - .3 FTE effective 10/17/23 .2 FTE effective 11/2/23 (in addition to .5 FTE Continuing)
Diana Anderson	Special Services	Cert	.6 FTE Leave Replacement SLP 2 nd Semester 23/24 School Year (1/29/24 - 6/14/24)
Paige Buccola	Mead HS	Cert	1.0 FTE Leave Replacement English teacher 23/24 School Year effective 11/16/23

2. Hire Classified Personnel:

Emily DeCaro	Skyline	Class	6.02 hrs/day Para Ed effective 11/8/23
Christian Eaton	Mountainside	Class	6.15 hrs/day Para Ed effective 11/1/23
Barbara Hankel	Shiloh Hills	Class	4.75 hrs/day Para Ed effective 11/1/23
Nicole Hultman	Colbert	Class	6.2 hrs/day Para Ed effective 10/12/23
Allen Hussein	Brentwood	Class	6.25 hrs/day Para Ed effective 10/25/23
Renee Nielsen	Shiloh Hills	Class	6 hrs/day Para Ed Effective 11/1/23
Anastasia O'Bannan	Brentwood	Class	2.75 hrs/day Para Ed effective 11/8/23
Amy Perkins	Northwood	Class	6.5 hrs/day Para Ed effective 11/1/23
Amanda Philips	Evergreen	Class	6.5 hrs/day Para Ed effective 10/25/23
Angela Rendall	Evergreen	Class	6.25 hrs/day Para Ed effective 10/31/23

3. Hire Certificated Substitutes:

Donn Nelson	Keylissa Coleman	Ashique Berry	Erin Wehde
Maeve Stepan	Mailey Hansen	Elisa Johnson	Aziah Hawkins

4. Hire Classified Substitutes:

Rachel Heatley	Lucinda Sullivan	Rachel Heatley	Julie Autry
Chrisann Ogden	Amanda Best		

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

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

7. Accept the Following Donations:

- \$2,189 from Mt. Spokane Athletic Booster Club to Mt. Spokane ASB for Gymnastic warm-ups
- \$1,500 from Mt. Spokane Athletic Booster Club to Mt. Spokane ASB for Baseball supplies
- \$996 from Damon Orthodontics to Mead High School for gym scoreboard signage
- \$1,000 from Dorian Studios to Midway Elementary (Technology Grant)
- \$1,000 from Dorian Studios to Brentwood Elementary (Technology Grant)
- \$1,000 from Dorian Studios to Prairie View Elementary (Technology Grant)
- \$1,126.68 from Ella Fitzgerald Foundation to Resource Hub

- \$30,000 from Highland Parent Pack to Highland Middle School (\$25,000 for ASB/Activities – \$5,000 for Principal's Budget)
- \$1,075 from Mt. Spokane Athletic Boosters to Mt. Spokane Baseball Program
- \$850.00 from Mt. Spokane Athletic Boosters to Mt. Spokane Boys Basketball Program
- \$500 from Lecia Curtis to Northwood Middle School to assist students needing food or clothing
- \$19,000 from Mt. Spokane Athletic Booster Club to Mt. Spokane Athletic Teams (\$1,000 for each team)
- \$500 from Howerton Construction to Mt. Spokane Wrestling Team
- \$34,000 from Northwood Parent Pack to Northwood Middle School for ASB Athletic/Activities

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

Marcella Lybbert	Mead Learning Options	Cert	.4 FTE (will work .6 FTE) 2 nd semester 23/24 school year
Jessica Klingback	Mt. Spokane	Cert	.4 FTE (will work .6 FTE) 1/2/24 – 6/14/24
Heidi Boydston	Farwell	Class	1/16/24 – 4/5/24

9. Accept the Following Resignations/Retirements:

Courtney Alder	Creekside	Class	Resignation effective 12/20/23 (Para Ed)
Isabel Detweiler	Northwood	Class	Resignation effective 12/14/23 (BI Tech)
Kyler Kanzler	Shiloh Hills	Class	Resignation effective 12/1/23 (Para Ed)
Shaniah Kincaid	Colbert	Class	Resignation effective 11/21/23 (Para Ed)
Tamara Korth	Shiloh Hills	Class	Resignation effective 11/30/23 (SOAR Program Director)
Daisy Lizana	Mountainside	Class	Deceased 11/18/23 (Custodian)
William MacEnulty	Transportation	Class	Retirement effective 12/31/23 (Bus Driver)
Linda StClair	Mead HS	Cert	Retirement effective 8/31/24 (teacher)
Edith Urso	Mt. Spokane	Class	Retirement effective 12/31/23 (Para Ed)

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 12/11/2023

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:			
11/17/2023	AP-1059	114117-114198	\$275,571.86
11/17/2023	AP-1060	ACH	\$2,661.16
11/16/2023	PR-1056	ACH	\$154,322.54
11/16/2023	PR-1057	ACH	\$29,683.19
11/16/2023	PR-1058	114116	\$37.50
11/16/2023	PR-8	114110-114115	\$2,529.53
11/30/2023	PR-1065	114271-114291	\$1,963,285.52
11/30/2023	PR-1066	ACH	\$5,798,752.55
11/30/2023	PR-1067	ACH	\$3,406,386.02
11/30/2023	PR-10	114236-114270	\$47,274.18
12/1/2023	AP-1068	114292-114401	\$616,136.84
12/1/2023	AP-1069	ACH	\$7,226.27
12/1/2023	PR-1073	ACH	\$1,784.84
12/1/2023	PR-1074	ACH	\$498.94
12/8/2023	AP-1075	114431-114496	\$153,089.43
12/8/2023	AP-1076	ACH	\$2,880.45
		TOTAL/General Fund:	\$12,462,120.82
Capital Projects:			
11/17/2023	AP-1061	114199	\$6,360.44
12/1/2023	AP-1070	114402-114403	\$30,166.96
		TOTAL/Capital Projects:	\$36,527.40
Assoc. Student Body:			
11/17/2023	AP-1062	114200-114235	\$47,439.06
11/17/2023	AP-1063	ACH	\$39.80
12/1/2023	AP-1071	114404-114430	\$104,079.09
12/1/2023	AP-1072	ACH	\$21.77
12/8/2023	AP-1077	114497-114527	\$33,783.77
12/8/2023	AP-1078	ACH	\$79.49
		TOTAL/ASB Fund:	\$185,442.98
Transportation Vehicle Fund:			
		TOTAL/Transportation Fund:	\$0.00
		TOTAL ALL FUNDS	\$12,684,091.20

Secretary _____

Board Signature _____

Board Signature _____

Board Signature _____

Board Signature _____

Board Signature _____

GENERAL FUND

Mead School District No 354

Payee Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: SPOKANE COUNTY TREASURER
153607390207

Voucher: 1059

Starting Check Number: 114117

Check #	Date	Payee	Amount
114117	11/17/2023	A M LANDSHAPER INC	\$16,881.68
114118	11/17/2023	A-L COMPRESSED GASES	\$96.23
114119	11/17/2023	ADVANCED PAGING & COMMUNICATIONS INC	\$214.23
114120	11/17/2023	AG ENTERPRISE SUPPLY INC	\$176.44
114121	11/17/2023	AI-MEDIA TECHNOLOGIES LLC	\$2,863.50
114122	11/17/2023	AMAZON	\$2,609.05
114123	11/17/2023	APPLE COMPUTER INC	\$334.45
114124	11/17/2023	APS INC	\$362.81
114125	11/17/2023	BARGREEN ELLINGSON INC	\$123.33
114126	11/17/2023	BARK BOYS LANDSCAPE SUPPLIES	\$83.65
114127	11/17/2023	CLEARWATER MUSIC	\$21.43
114128	11/17/2023	CO ENERGY	\$3,675.54
114129	11/17/2023	COMMERCIAL TIRE INC	\$2,600.82
114130	11/17/2023	COMPLETE OFFICE LLC	\$957.34
114131	11/17/2023	COMPUNET INC	\$6,241.32
114132	11/17/2023	CULLIGAN SOFT WATER SERVICE	\$402.88
114133	11/17/2023	DEPT OF LICENSING	\$450.00
114134	11/17/2023	EVCO SOUND & ELECTRONICS	\$7,443.57
114135	11/17/2023	EVERGREEN STATE TOWING LLC	\$2,108.06
114136	11/17/2023	FISHER'S TECHNOLOGY	\$1,805.10
114137	11/17/2023	FOLLETT SCHOOL SOLUTIONS INC	\$174.40
114138	11/17/2023	FRANKLIN PARK URGENT CARE CENTER	\$640.00
114139	11/17/2023	GEOGRAPHY MATTERS, INC	\$211.42
114140	11/17/2023	GREATAMERICA FINANCIAL SERVICES	\$1,987.76
114141	11/17/2023	HAMPTON INN - RICHLAND	\$1,962.24
114142	11/17/2023	HOFFMAN MUSIC CO	\$2,730.35
114143	11/17/2023	HOME DEPOT CREDIT SERVICES	\$216.44
114144	11/17/2023	HOME DEPOT PRO	\$200.20
114145	11/17/2023	IML SECURITY SUPPLY	\$910.69
114146	11/17/2023	INTERSTATE ALL BATTERY CENTER	\$466.84
114147	11/17/2023	IXL SUBSCRIPTIONS DEPARTMENT	\$425.00
114148	11/17/2023	JOHNSTONE SUPPLY	\$797.95
114149	11/17/2023	JW PEPPER	\$380.04
114150	11/17/2023	KCDA	\$6,621.69
114151	11/17/2023	KENWORTH SALES SPOKANE	\$10,621.44
114152	11/17/2023	KING SOFT WATER CO	\$1,269.22
114153	11/17/2023	LANGUAGE LINE SERVICES INC	\$18.91
114154	11/17/2023	LES SCHWAB TIRE	\$3,207.62

Mead School District No 354

Payee Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: SPOKANE COUNTY TREASURER
153607390207

Voucher: 1059

Starting Check Number: 114117

Check #	Date	Payee	Amount
114155	11/17/2023	M & L SUPPLY	\$205.96
114156	11/17/2023	MARCY, JON	\$50.00
114157	11/17/2023	MAXIM STAFFING SOLUTIONS	\$6,225.00
114158	11/17/2023	MCGRAW-HILL CO	\$2,160.76
114159	11/17/2023	MOMAR INCORPORATED	\$410.44
114160	11/17/2023	MOTION AUTO SUPPLY	\$84.15
114161	11/17/2023	NAPA AUTO PARTS	\$2,756.49
114162	11/17/2023	NORTH 40 OUTFITTERS	\$397.13
114163	11/17/2023	NORTHWEST FENCE COMPANY	\$5,831.30
114164	11/17/2023	NSPIRE TOURS	\$5,550.00
114165	11/17/2023	OSPI	\$1,008.00
114166	11/17/2023	OTIS ELEVATOR	\$648.58
114167	11/17/2023	OXARC	\$15.91
114168	11/17/2023	PETROCARD SYSTEMS INC	\$76,244.20
114169	11/17/2023	PICKA TIME	\$670.00
114170	11/17/2023	PLANET TURF/JCC LTD	\$740.52
114171	11/17/2023	PPC SOLUTIONS, INC	\$1,317.58
114172	11/17/2023	PROVIDENCE HEALTH & SERVICES WA	\$125.00
114173	11/17/2023	PTM DOCUMENT SYSTEMS	\$757.99
114174	11/17/2023	PUGET SOUND JOINT PURCHASING COOP	\$800.00
114175	11/17/2023	RAINBOW RESOURCES	\$3,628.08
114176	11/17/2023	RIVERSIDE INSIGHTS	\$23,070.47
114177	11/17/2023	ROGERS MACHINERY CO INC	\$1,369.55
114178	11/17/2023	RWC INTERNATIONAL	\$28,321.40
114179	11/17/2023	SAVVAS LEARNING COMPANY LLC	\$280.99
114180	11/17/2023	SHERWIN WILLIAMS	\$155.62
114181	11/17/2023	SINGAPORE MATH INC	\$70.80
114182	11/17/2023	SPOKANE HOUSE OF HOSE INC.	\$43.55
114183	11/17/2023	SPOKANE INTERNATIONAL TRANSLATION	\$630.00
114184	11/17/2023	SPOKANE PUBLIC SCHOOLS	\$894.72
114185	11/17/2023	SPOKANE TESTING SOLUTIONS	\$120.00
114186	11/17/2023	STAPLES ADVANTAGE	\$794.02
114187	11/17/2023	TCI	\$29.00
114188	11/17/2023	TRANSFINDER	\$2,278.79
114189	11/17/2023	UNITED DATA SECURITY INC	\$210.00
114190	11/17/2023	US FOODS INC	\$14,482.12
114191	11/17/2023	US LINEN & UNIFORM INC	\$227.52
114192	11/17/2023	WASTE MANAGEMENT OF SPOKANE	\$324.44

Mead School District No 354

Payee Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: SPOKANE COUNTY TREASURER
153607390207

Voucher: 1059

Starting Check Number: 114117

Check #	Date	Payee	Amount
114193	11/17/2023	WCP SOLUTIONS	\$904.22
114194	11/17/2023	WESTERN STATES EQUIPMENT	\$822.66
114195	11/17/2023	WHITESTONE MOUNTAIN ORCHARD INC	\$1,470.00
114196	11/17/2023	WURTH USA INC	\$623.64
114197	11/17/2023	ZAYO ENTERPRISE NETWORKS	\$6,514.59
114198	11/17/2023	ZIGGY'S	\$13.03
Total Amount:			\$275,571.86

End of Report

Mead School District No 354

Voucher Supplement Account Summary

Fiscal Year: 2023-2024

Voucher Batch Number: 1060

11/17/2023

Vendor Remit Name	Vendor #	Account	Description	Amount
Adams, Carl				
		1.1.530.0128.28.8582.27.27.000.0000	AD/SPORTS TRAVEL-OUT OF DISTRICT	\$123.00
Adams, Daniel Lawrence			Vendor Total:	\$123.00
		1.0.530.9900.52.5190.09.36.000.0000	UNIFORM REPLACEMENT	\$100.00
Baldwin, Rebecca L			Vendor Total:	\$100.00
		1.0.530.0100.27.8582.01.05.000.0000	TRAVEL-OUT OF DISTRICT	\$60.53
Barrington, John O			Vendor Total:	\$60.53
		1.1.530.0128.28.8582.28.28.000.0000	AD/SPORTS TRAVEL-OUT OF DISTRICT	\$554.44
Belding-Wilson, Dawn			Vendor Total:	\$554.44
		1.0.530.2133.26.8581.01.09.000.0000	TRAVEL-IN DISTRICT	\$87.91
Carrell, Julia			Vendor Total:	\$87.91
		1.0.530.2102.26.8581.01.09.000.0000	TRAVEL-IN DISTRICT	\$17.30
Clegg, Summer A			Vendor Total:	\$17.30
		1.1.530.0128.28.8582.27.27.000.0000	AD/SPORTS TRAVEL-OUT OF DISTRICT	\$96.00
Collins, Maureen Lynn			Vendor Total:	\$96.00
		1.0.530.3151.31.8582.27.39.000.0000	TRAVEL-OUT OF DISTRICT	\$221.00
Curtis, Charles David Jr			Vendor Total:	\$221.00
		1.1.530.0128.28.8582.28.28.000.0000	AD/SPORTS TRAVEL-OUT OF DISTRICT	\$168.00
Delgadillo, Ana Maria			Vendor Total:	\$168.00
		1.0.530.2102.26.8581.01.09.000.0000	TRAVEL-IN DISTRICT	\$33.67

Mead School District No 354

Voucher Supplement Account Summary

Fiscal Year: 2023-2024

Voucher Batch Number: 1060

11/17/2023

Vendor Remit Name	Vendor #	Account	Description	Amount
Elkins, Kimberly			Vendor Total:	\$33.67
		1.0.530.9800.41.8581.07.07.000.0000	TRAVEL-IN DISTRICT	\$85.49
			Vendor Total:	\$85.49
Grimsley, Robert Michael				\$100.00
		1.0.530.9900.52.5190.09.36.000.0000	UNIFORM REPLACEMENT	\$100.00
			Vendor Total:	\$100.00
Harris, Moleena				\$127.00
		1.0.530.3451.21.8582.01.39.000.0000	TRAVEL-OUT OF DISTRICT	\$127.00
			Vendor Total:	\$127.00
Helbling, Amber J				\$123.00
		1.1.530.0128.28.8582.27.27.000.0000	AD/SPORTS TRAVEL-OUT OF DISTRICT	\$123.00
			Vendor Total:	\$123.00
Jaacks, Meredith Madeline				\$186.68
		1.0.530.2109.27.8581.01.09.000.0000	TRAVEL-IN DISTRICT	\$186.68
			Vendor Total:	\$186.68
Jordan, Kathryn A				\$29.28
		1.0.530.0100.27.8581.01.05.000.0000	TRAVEL-IN DISTRICT	\$29.28
			Vendor Total:	\$29.28
Mann, Katheryn Jeanne				\$96.00
		1.1.530.0128.28.8582.27.27.000.0000	AD/SPORTS TRAVEL-OUT OF DISTRICT	\$96.00
			Vendor Total:	\$96.00
Nebergall, Robert P				\$100.00
		1.0.530.9900.52.5190.09.36.000.0000	UNIFORM REPLACEMENT	\$100.00
			Vendor Total:	\$100.00
Ross, Keith P				\$168.00
		1.1.530.0128.28.8582.28.28.000.0000	AD/SPORTS TRAVEL-OUT OF DISTRICT	\$168.00
			Vendor Total:	\$168.00
Schuerman, Alexander D				\$168.00

Mead School District No 354

Voucher Supplement Account Summary

Fiscal Year: 2023-2024

Voucher Batch Number: 1060

11/17/2023

Vendor Remit Name	Vendor #	Account	Description	Amount
Turner, Finis		1.1.530.0128.28.8582.27.27.000.0000	AD/SPORTS TRAVEL-OUT OF DISTRICT	\$123.00
			Vendor Total:	\$123.00
		1.0.530.2130.27.8581.01.09.000.0000	TRAVEL-IN DISTRICT	\$10.09
Vahlstrom, Maria Thereza			Vendor Total:	\$10.09
		1.0.530.0100.27.8581.01.05.000.0000	TRAVEL-IN DISTRICT	\$50.77
			Vendor Total:	\$50.77
			Grand Total:	\$2,661.16

End of Report

Mead School District No 354

Payee Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: SPOKANE COUNTY TREASURER
153607390207

Voucher: 1068

Starting Check Number: 114292

Check #	Date	Payee	Amount
114292	12/01/2023	A TO Z RENTALS ACTS REC	\$1,280.75
114293	12/01/2023	ABSCO SOLUTIONS	\$9,711.97
114294	12/01/2023	ACCESS INFORMATION PROTECTED	\$39.57
114295	12/01/2023	ACE HARDWARE	\$895.94
114296	12/01/2023	AG ENTERPRISE SUPPLY INC	\$37.84
114297	12/01/2023	AI-MEDIA TECHNOLOGIES LLC	\$2,035.50
114298	12/01/2023	ALLIANT INSURANCE SERVICE INC	\$30.00
114299	12/01/2023	ALPHA OMEGA TOURS & CHARTERS	\$9,450.00
114300	12/01/2023	AMAZON	\$2,096.32
114301	12/01/2023	AMERICAN ON SITE SERVICES	\$164.87
114302	12/01/2023	AMERIGAS PROPANE LP	\$2,337.62
114303	12/01/2023	ANATEK LABS INC	\$1,208.00
114304	12/01/2023	APPLE COMPUTER INC	\$334.45
114305	12/01/2023	AVAIL HOME HEALTH INC	\$3,987.38
114306	12/01/2023	AVISTA UTILITIES	\$152,154.87
114307	12/01/2023	BARK BOYS LANDSCAPE SUPPLIES	\$57.43
114308	12/01/2023	BIGGER FASTER STRONGER, INC	\$193.45
114309	12/01/2023	BSN SPORTS	\$160.80
114310	12/01/2023	CANNON. MICHAEL	\$1,370.80
114311	12/01/2023	CLASS CREATOR LLC	\$630.40
114312	12/01/2023	CO ENERGY	\$383.14
114313	12/01/2023	CONCRETE CUTTERS INC	\$4,476.63
114314	12/01/2023	CURRICULUM ASSOCIATES INC	\$94.73
114315	12/01/2023	CUTLER, DAN J	\$200.00
114316	12/01/2023	DEER PARK SCHOOL DIST 414	\$271.48
114317	12/01/2023	ENVIROTECH SERVICES	\$13,068.00
114318	12/01/2023	ESD 101	\$732.70
114319	12/01/2023	ESD 113	\$2,000.00
114320	12/01/2023	ESSENTIALS IN WRITING	\$87.00
114321	12/01/2023	EVCO SOUND & ELECTRONICS	\$2,562.44
114322	12/01/2023	FIRST CHOICE SERVICES	\$231.58
114323	12/01/2023	FISHER'S TECHNOLOGY	\$2,214.08
114324	12/01/2023	FOLLETT SCHOOL SOLUTIONS INC	\$904.90
114325	12/01/2023	GONZAGA UNIVERSITY	\$1,188.00
114326	12/01/2023	GSL DISTRICT #8 SCHOOLS	\$6,779.00
114327	12/01/2023	HALL PASS ID	\$7,463.00
114328	12/01/2023	HENRY SCHEIN INC	\$1,165.81
114329	12/01/2023	HILTON - BELLEVUE	\$3,974.93

Mead School District No 354

Payee Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: SPOKANE COUNTY TREASURER
153607390207

Voucher: 1068

Starting Check Number: 114292

Check #	Date	Payee	Amount
114330	12/01/2023	HILTON-YAKIMA	\$2,595.39
114331	12/01/2023	HOMBEL, TONY	\$1,100.40
114332	12/01/2023	HOME DEPOT CREDIT SERVICES	\$340.04
114333	12/01/2023	HOME DEPOT PRO	\$517.43
114334	12/01/2023	IML SECURITY SUPPLY	\$21.76
114335	12/01/2023	INLAND POWER & LIGHT CO	\$6,920.52
114336	12/01/2023	INTERSTATE ALL BATTERY CENTER	\$1,065.26
114337	12/01/2023	JESKE INSPECTION & REPAIR	\$518.00
114338	12/01/2023	JOHNSON, KIMMERLY	\$117.90
114339	12/01/2023	JOHNSTONE SUPPLY	\$953.56
114340	12/01/2023	JOSTENS	\$3,331.59
114341	12/01/2023	JW PEPPER	\$323.42
114342	12/01/2023	KCDA	\$3,372.84
114343	12/01/2023	LANGUAGE LINE SERVICES INC	\$34.01
114344	12/01/2023	LEARNING A-Z	\$2,012.47
114345	12/01/2023	LES SCHWAB TIRE	\$87.08
114346	12/01/2023	LILAC CITY BEHAVIORAL SERVICES PLLC	\$11,250.00
114347	12/01/2023	LINC FOODS	\$945.75
114348	12/01/2023	LOGIC OF ENGLISH INC	\$130.65
114349	12/01/2023	MECHANICAL SALES INC	\$269.41
114350	12/01/2023	MILLERSMITH, TISHA	\$1,333.33
114351	12/01/2023	MOMAR INCORPORATED	\$1,842.52
114352	12/01/2023	MOTION AUTO SUPPLY	\$319.89
114353	12/01/2023	MOVING BEYOND THE PAGE	\$137.15
114354	12/01/2023	MULTICARE CENTERS OF OCCUPATIONAL MEDICI	\$131.00
114355	12/01/2023	NAPA AUTO PARTS	\$2,217.47
114356	12/01/2023	NESTEROV, JENNET	\$62.30
114357	12/01/2023	NORTH 40 OUTFITTERS	\$140.42
114358	12/01/2023	NORTHWEST BUSINESS STAMP	\$225.00
114359	12/01/2023	NORTHWEST DISTRIBUTION	\$14,683.72
114360	12/01/2023	NSPIRE TOURS	\$5,550.00
114361	12/01/2023	O'REILLY AUTO PARTS	\$70.73
114362	12/01/2023	PETROCARD SYSTEMS INC	\$35,512.02
114363	12/01/2023	PICKA TIME	\$125.00
114364	12/01/2023	RAINBOW RESOURCES	\$927.02
114365	12/01/2023	RIO GRANDE ALBUQUERQUE	\$49.88
114366	12/01/2023	RWC INTERNATIONAL	\$1,762.25
114367	12/01/2023	SCHOLASTIC INC-	\$170.95

Mead School District No 354

Payee Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: SPOKANE COUNTY TREASURER
153607390207

Voucher: 1068

Starting Check Number: 114292

Check #	Date	Payee	Amount
114368	12/01/2023	SCHOOLS INSURANCE ASSOC OF WA	\$2,500.00
114369	12/01/2023	SHERWIN WILLIAMS	\$176.47
114370	12/01/2023	SHOPK12 INC	\$29.00
114371	12/01/2023	SINGAPORE MATH INC	\$174.48
114372	12/01/2023	SPECIALIST ID INC	\$4,483.63
114373	12/01/2023	SPOKANE CO TREASURER	\$42,484.50
114374	12/01/2023	SPOKANE CO WATER DIST 3	\$2,662.38
114375	12/01/2023	SPOKANE FALLS COMM COLLEGE	\$260.00
114376	12/01/2023	SPOKANE HOPE	\$1,850.00
114377	12/01/2023	SPOKANE INTERNATIONAL TRANSLATION	\$2,767.37
114378	12/01/2023	SPRAY CENTER ELECTRONICS	\$351.31
114379	12/01/2023	STAPLES ADVANTAGE	\$177.93
114380	12/01/2023	STARPLEX CORPORATION	\$1,662.00
114381	12/01/2023	STEVENS, CLAY PS	\$3,226.00
114382	12/01/2023	STONEWAY ELECTRIC	\$630.01
114383	12/01/2023	STS EDUCATION	\$324.52
114384	12/01/2023	STUDIES WEEKLY	\$17.95
114385	12/01/2023	SUNBELT RENTALS INC	\$1,122.74
114386	12/01/2023	TALX UC EXPRESS	\$494.04
114387	12/01/2023	TDS TELECOM SERVICE LLC	\$339.00
114388	12/01/2023	TERRY'S DAIRY INC	\$12,903.08
114389	12/01/2023	TURF TANK	\$2,347.12
114390	12/01/2023	ULINE	\$682.43
114391	12/01/2023	US BANK CORPORATE PYMT SYSTEM	\$110,326.32
114392	12/01/2023	US FOODS INC	\$76,122.01
114393	12/01/2023	US LINEN & UNIFORM INC	\$75.84
114394	12/01/2023	VERIZON.	\$3,512.79
114395	12/01/2023	WAMOA REGION 1	\$80.00
114396	12/01/2023	WASBO	\$200.00
114397	12/01/2023	WCP SOLUTIONS	\$3,614.67
114398	12/01/2023	WESTERN STATES EQUIPMENT	\$525.44
114399	12/01/2023	WHITESTONE MOUNTAIN ORCHARD INC	\$1,470.00
114400	12/01/2023	WURTH USA INC	\$66.97
114401	12/01/2023	ZENER, BRYNN	\$1,333.33
Total Amount:			\$616,136.84

End of Report

Mead School District No 354

Voucher Supplement Account Summary

Fiscal Year: 2023-2024

Voucher Batch Number: 1069

12/01/2023

Vendor Remit Name	Vendor #	Account	Description	Amount
Banger, Nicolette M				
		1.1.530.0128.28.8582.27.27.000.0000	AD/SPORTS TRAVEL-OUT OF DISTRICT	\$54.00
Best, Susan Kelli			Vendor Total:	\$54.00
		1.0.530.3151.28.8582.27.39.000.0000	TRAVEL-OUT OF DISTRICT	\$304.82
Booher, Breann			Vendor Total:	\$304.82
		1.1.530.0128.28.8582.27.27.000.0000	AD/SPORTS TRAVEL-OUT OF DISTRICT	\$123.00
Bown, Travis Samuel			Vendor Total:	\$123.00
		1.0.530.9700.61.8582.07.34.000.0000	TRAVEL-OUT OF DISTRICT	\$281.39
Cardenas, Julia			Vendor Total:	\$281.39
		1.0.530.5200.31.8582.01.05.000.0000	TRAVEL-OUT OF DISTRICT	\$289.08
Daniel, Adam Cooper			Vendor Total:	\$289.08
		1.1.530.0128.28.8582.27.27.000.0000	AD/SPORTS TRAVEL-OUT OF DISTRICT	\$405.47
Davidson, Terra Lynn			Vendor Total:	\$405.47
		1.1.530.0128.28.8582.27.27.000.0000	AD/SPORTS TRAVEL-OUT OF DISTRICT	\$168.00
Gallinger, Marcy L			Vendor Total:	\$168.00
		1.0.530.0126.27.5100.20.20.000.0000	FOOD AND WELLNESS	\$108.49
Goss, Olivia Marie			Vendor Total:	\$108.49
		1.1.530.0128.28.8582.27.27.000.0000	AD/SPORTS TRAVEL-OUT OF DISTRICT	\$123.00
Granado, Katie			Vendor Total:	\$123.00
		1.0.530.9700.61.8581.07.34.000.0000	TRAVEL-IN DISTRICT	\$103.95

Mead School District No 354

Voucher Supplement Account Summary

Voucher Batch Number: 1069

Fiscal Year: 2023-2024

12/01/2023

Vendor Remit Name	Vendor #	Account	Description	Amount
Gunther, Tanya M		1.0.530.5100.31.8582.14.05.000.0000	TRAVEL-OUT OF DISTRICT	Vendor Total: \$103.95
Hanson, Travis Wayne		1.0.530.9700.12.8582.01.01.000.0000	TRAVEL-OUT OF DISTRICT	Vendor Total: \$369.00
Hare, Cassandra Lynne		1.1.530.0128.28.8582.27.27.000.0000	AD/SPORTS TRAVEL-OUT OF DISTRICT	Vendor Total: \$82.00
Helfer, Jeanne Eggart		1.0.960.9800.22.0000.27.00.000.0000	SCHOOL FOOD SERVICES	Vendor Total: \$123.00
Keitcham-Duchow, Laura Kristene		1.0.530.2411.31.8582.01.09.000.0000	TRAVEL-OUT OF DISTRICT	Vendor Total: \$28.10
Lambers, Skyler Paul		1.0.530.3151.28.8582.28.39.000.0000	TRAVEL-OUT OF DISTRICT	Vendor Total: \$215.00
McKenna, Natalie		1.0.530.5100.31.8582.14.05.000.0000	TRAVEL-OUT OF DISTRICT	Vendor Total: \$276.00
Panferov, Deborah A		1.0.530.9900.52.5190.09.36.000.0000	UNIFORM REPLACEMENT	Vendor Total: \$460.00
Peacock, Richard Thomas		1.0.530.5200.31.8582.01.05.000.0000	TRAVEL-OUT OF DISTRICT	Vendor Total: \$100.00
Pfannenstiel-Wilner, Mary Lou				Vendor Total: \$221.00

Mead School District No 354

Voucher Supplement Account Summary

Fiscal Year: 2023-2024

Voucher Batch Number: 1069

12/01/2023

Vendor Remit Name	Vendor #	Account	Description	Amount
Quigley, Laurie		1.0.530.2130.27.8581.01.09.000.0000	TRAVEL-IN DISTRICT	\$119.80
			Vendor Total:	\$119.80
Rasmussen, Kimberly		1.1.530.0128.28.8582.27.27.000.0000	AD/SPORTS TRAVEL-OUT OF DISTRICT	\$123.00
			Vendor Total:	\$123.00
Schober, April Ann		1.0.530.2411.31.8582.01.09.000.0000	TRAVEL-OUT OF DISTRICT	\$735.23
			Vendor Total:	\$735.23
Spinnell, Christine Rachelle		1.0.530.2411.31.8582.01.09.000.0000	TRAVEL-OUT OF DISTRICT	\$725.18
			Vendor Total:	\$725.18
Stuchell, Austin E		1.0.530.5200.31.8582.01.05.000.0000	TRAVEL-OUT OF DISTRICT	\$289.87
			Vendor Total:	\$289.87
Thompson, Roger W Jr		1.1.530.0128.28.8582.28.28.000.0000	AD/SPORTS TRAVEL-OUT OF DISTRICT	\$96.00
			Vendor Total:	\$96.00
Van Cleef, Joshua Michael		1.1.530.0128.28.8582.28.28.000.0000	AD/SPORTS TRAVEL-OUT OF DISTRICT	\$96.00
			Vendor Total:	\$96.00
Wendle, Andrew N		1.0.530.5100.31.8582.14.05.000.0000	TRAVEL-OUT OF DISTRICT	\$986.89
			Vendor Total:	\$986.89
Whitford, Dori K		1.1.530.0128.28.8582.27.27.000.0000	AD/SPORTS TRAVEL-OUT OF DISTRICT	\$123.00
			Vendor Total:	\$123.00
		1.1.530.0128.28.8582.28.28.000.0000	AD/SPORTS TRAVEL-OUT OF DISTRICT	\$96.00
			Vendor Total:	\$96.00

Mead School District No 354

Voucher Supplement Account Summary

Fiscal Year: 2023-2024

Voucher Batch Number: 1069

12/01/2023

Vendor Remit Name	Vendor #	Account	Description	Amount
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Grand Total: \$7,226.27

End of Report

Page: 1 of 1

Mead School District No 354

Payee Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: SPOKANE COUNTY TREASURER
153607390207

Voucher: 1075

Starting Check Number: 114431

Check #	Date	Payee	Amount
114431	12/08/2023	ADAMS TRACTOR CO INC	\$344.27
114432	12/08/2023	AI-MEDIA TECHNOLOGIES LLC	\$2,449.50
114433	12/08/2023	AMAZON	\$472.40
114434	12/08/2023	AMERICAN TIME & SIGNAL CO	\$9,247.20
114435	12/08/2023	BARGREEN ELLINGSON INC	\$52.10
114436	12/08/2023	CAMP FIRE INLAND NORTHWEST	\$5,000.00
114437	12/08/2023	CAMTEK	\$1,876.60
114438	12/08/2023	CAPSTONE	\$15,063.80
114439	12/08/2023	CITY GLASS	\$30.50
114440	12/08/2023	CLASS CREATOR LLC	\$1,178.80
114441	12/08/2023	CURALINC, LLC	\$5,124.00
114442	12/08/2023	CUTLER, DAN J	\$100.00
114443	12/08/2023	DANSIE CURRICULUM DESIGN LLC	\$20.00
114444	12/08/2023	DUPREE BUILDING SPECIALTIES	\$326.70
114445	12/08/2023	ESD 101	\$416.60
114446	12/08/2023	FIRST CHOICE SERVICES	\$69.70
114447	12/08/2023	FOREFRONT EDUCATION INC	\$477.90
114448	12/08/2023	GREATAMERICA FINANCIAL SERVICES	\$2,727.80
114449	12/08/2023	GSL DISTRICT #8 SCHOOLS	\$6,599.00
114450	12/08/2023	HALL PASS ID	\$246.90
114451	12/08/2023	HENRY SCHEIN INC	\$99.60
114452	12/08/2023	HOMBEL, TONY	\$770.20
114453	12/08/2023	HOME DEPOT CREDIT SERVICES	\$91.80
114454	12/08/2023	JOHNSON, KIMMERLY	\$104.80
114455	12/08/2023	JOSTENS PETER BAUERNFEIND	\$76.20
114456	12/08/2023	JW PEPPER	\$163.30
114457	12/08/2023	KCDA	\$3,494.50
114458	12/08/2023	LEXIA	\$1,306.80
114459	12/08/2023	LINC FOODS	\$510.70
114460	12/08/2023	LIQUID LOGOS LLC	\$2,286.50
114461	12/08/2023	LUCID BEHAVIOR	\$3,690.00
114462	12/08/2023	M & L SUPPLY	\$1,418.20
114463	12/08/2023	MEAD BAND WAGON	\$9,308.50
114464	12/08/2023	MEAD HIGH SCHOOL	\$350.00
114465	12/08/2023	MEAD HIGH SCHOOL ASB	\$350.00
114466	12/08/2023	MEAD LEARNING OPTIONS	\$233.00
114467	12/08/2023	MEAD SPORTS BOOSTER ORGANIZATION	\$18,986.80
114468	12/08/2023	MOMAR INCORPORATED	\$260.90

Mead School District No 354

Payee Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: SPOKANE COUNTY TREASURER
153607390207

Voucher: 1075

Starting Check Number: 114431

Check #	Date	Payee	Amount
114469	12/08/2023	MOUNTAINSIDE MIDDLE SCHOOL	\$62.00
114470	12/08/2023	MT SPOKANE BANDSTAND	\$833.12
114471	12/08/2023	MT SPOKANE BOOSTER CLUB	\$17,491.70
114472	12/08/2023	NAPA AUTO PARTS	\$1,073.70
114473	12/08/2023	NORTH 40 OUTFITTERS	\$513.64
114474	12/08/2023	NORTHWEST BUSINESS STAMP	\$29.00
114475	12/08/2023	NORTHWEST DISTRIBUTION	\$1,295.00
114476	12/08/2023	OTIS ELEVATOR	\$648.60
114477	12/08/2023	PATRIOT FIRE PROTECTION INC	\$158.05
114478	12/08/2023	PHYSIO MED	\$78.69
114479	12/08/2023	PROJECT LEAD THE WAY INC	\$250.47
114480	12/08/2023	PURE FILTRATION PRODUCTS INC	\$3,837.82
114481	12/08/2023	RAINBOW RESOURCES	\$171.73
114482	12/08/2023	RWC INTERNATIONAL	\$701.12
114483	12/08/2023	SCHOLASTIC BOOK FAIRS..	\$835.33
114484	12/08/2023	SCHOOL DATEBOOKS	\$165.61
114485	12/08/2023	SHERWIN WILLIAMS	\$90.91
114486	12/08/2023	SINGAPORE MATH INC	\$321.91
114487	12/08/2023	SPOKANE FALLS MUSIC ED ASSOC	\$525.00
114488	12/08/2023	STARPLEX CORPORATION	\$608.25
114489	12/08/2023	STONEWAY ELECTRIC	\$149.25
114490	12/08/2023	US LINEN & UNIFORM INC	\$4,228.33
114491	12/08/2023	VAUGHAN, LINDSI	\$132.05
114492	12/08/2023	VERIZON..	\$620.93
114493	12/08/2023	WASTE MANAGEMENT OF SPOKANE	\$13,641.89
114494	12/08/2023	WCP SOLUTIONS	\$7,834.17
114495	12/08/2023	WHITWORTH WATER DIST 2	\$1,444.62
114496	12/08/2023	ZIEGLER, CHRISTINA	\$20.00
Total Amount:			\$153,089.43

End of Report

Mead School District No 354

Voucher Supplement Account Summary

Fiscal Year: 2023-2024

Voucher Batch Number: 1076

12/08/2023

Vendor Remit Name	Vendor #	Account	Description	Amount
Arrange, Detlef Rolf		1.0.530.9900.52.5190.09.36.000.0000	UNIFORM REPLACEMENT	\$100.00
				Vendor Total: \$100.00
Bagdon, Katie Lyanne		1.0.530.2100.21.8581.01.09.000.0000	TRAVEL-IN DISTRICT	\$64.78
				Vendor Total: \$64.78
Bartlett, Nathaniel August		1.0.530.0100.27.5100.20.20.000.0000	TEACHING SUPPLIES	\$79.00
				Vendor Total: \$79.00
Beeman, Deann C		1.0.530.2133.26.8581.01.09.000.0000	TRAVEL-IN DISTRICT	\$110.63
				Vendor Total: \$110.63
Bigelow, Rebecca Jean		1.0.530.2133.26.8581.01.09.000.0000	TRAVEL-IN DISTRICT	\$18.61
				Vendor Total: \$18.61
Brett, Jennifer J		1.0.530.9700.61.8581.07.34.000.0000	TRAVEL-IN DISTRICT	\$82.53
				Vendor Total: \$82.53
DuVall, Hannah Alene		1.0.530.2133.26.8581.01.09.000.0000	TRAVEL-IN DISTRICT	\$22.73
				Vendor Total: \$22.73
Finch, Mary Ellen Robeson		1.0.530.9800.41.8581.07.07.000.0000	TRAVEL-IN DISTRICT	\$99.04
				Vendor Total: \$99.04
Gill, John		1.0.530.9700.72.8581.01.32.000.0000	TRAVEL-IN DISTRICT	\$432.31
				Vendor Total: \$432.31
Gunther, Tanya M		1.0.530.0100.27.8581.01.05.000.0000	TRAVEL-IN DISTRICT	\$9.57

Mead School District No 354

Voucher Supplement Account Summary

Fiscal Year: 2023-2024

Voucher Batch Number: 1076

12/08/2023

Vendor Remit Name	Vendor #	Account	Description	Amount
Hill, Alan Kirby			Vendor Total:	\$9.57
		1.0.530.9900.52.5190.09.36.000.0000	UNIFORM REPLACEMENT	\$100.00
			Vendor Total:	\$100.00
Hill, Amelia Louise			TRAVEL-IN DISTRICT	\$156.69
		1.0.530.2100.27.8581.01.09.000.0000		\$156.69
			Vendor Total:	\$156.69
Hoffman, Coretta			AD/SPORTS TRAVEL -OUT OF DISTRICT	\$475.23
		1.1.530.0128.28.8582.28.28.000.0000		\$475.23
			Vendor Total:	\$475.23
Jordan, Kathryn A			TRAVEL-IN DISTRICT	\$35.83
		1.0.530.0100.27.8581.01.05.000.0000		\$35.83
			Vendor Total:	\$35.83
Lehrman, Jennifer True			TRAVEL-IN DISTRICT	\$44.35
		1.0.530.2133.26.8581.01.09.000.0000		\$44.35
			Vendor Total:	\$44.35
Lowman, Carol Lynn			LICENSES & PERMITS	\$136.00
		1.0.530.9900.52.5370.09.36.000.0000		\$136.00
			Vendor Total:	\$136.00
Madel, Susan S			TRAVEL-IN DISTRICT	\$8.65
		1.0.530.9800.41.8581.07.07.000.0000		\$8.65
			Vendor Total:	\$8.65
Murphy, Cheyeanne S			TRAVEL-IN DISTRICT	\$56.60
		1.0.530.9700.63.8581.07.35.000.0000		\$56.60
			Vendor Total:	\$56.60
Oswalt, Mark Philo			TRAVEL-IN DISTRICT	\$73.31
		1.0.530.9800.41.8581.07.07.000.0000		\$73.31
			Vendor Total:	\$73.31

Petrilli, Martin John

Mead School District No 354

Voucher Supplement Account Summary

Voucher Batch Number: 1076

12/08/2023

Fiscal Year: 2023-2024

Vendor Remit Name	Vendor #	Account	Description	Amount
Rockwood, Andreanna Kay		1.0.530.9700.72.5100.09.36.000.0000	GENERAL SUPPLIES	\$116.58
			Vendor Total:	\$116.58
Rodgers, Earl Monroe		1.1.960.9700.22.0000.01.04.000.0000	HR FEES FOR SERVICES	\$65.00
			Vendor Total:	\$65.00
Thomas, Lori A		1.0.530.9900.52.7340.09.36.000.0000	DRIVER PHYSICALS	\$130.00
			Vendor Total:	\$130.00
Timberlake, Kelliejo D		1.0.530.2100.27.8581.01.09.000.0000	TRAVEL-IN DISTRICT	\$129.50
			Vendor Total:	\$129.50
Wilson, Heather S		1.0.530.2100.21.8581.01.09.000.0000	TRAVEL-IN DISTRICT	\$87.51
			Vendor Total:	\$87.51
Wilson, Shawn T		1.1.530.0128.28.8582.28.28.000.0000	AD/SPORTS TRAVEL-OUT OF DISTRICT	\$123.00
			Vendor Total:	\$123.00
		1.1.530.0128.28.8582.28.28.000.0000	AD/SPORTS TRAVEL-OUT OF DISTRICT	\$123.00
			Vendor Total:	\$123.00
			Grand Total:	\$2,880.45

End of Report

CAPITAL PROJECTS FUND

Mead School District No 354

Payee Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: SPOKANE COUNTY TREASURER
153607390207

Voucher: 1061

Starting Check Number: 114199

Check #	Date	Payee	Amount
114199	11/17/2023	NORTHWEST FENCE COMPANY	\$6,360.44
Total Amount:			\$6,360.44

End of Report

Mead School District No 354

Payee Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: SPOKANE COUNTY TREASURER
153607390207

Voucher: 1070

Starting Check Number: 114402

Check #	Date	Payee	Amount
114402	12/01/2023	ASCENT MECHANICAL & PLUMBING INC	\$4,755.00
114403	12/01/2023	MEAD SCHOOL DISTRICT	\$25,411.96
Total Amount:			\$30,166.96

End of Report

ASB FUND

Mead School District No 354

Payee Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: SPOKANE COUNTY TREASURER
153607390207

Voucher: 1062

Starting Check Number: 114200

Check #	Date	Payee	Amount
114200	11/17/2023	A-L COMPRESSED GASES	\$8.04
114201	11/17/2023	AMAZON	\$49.42
114202	11/17/2023	ANDERSON VISUAL DESIGNS INC	\$10,500.00
114203	11/17/2023	ASSIST 2 SCORE MERCHANDISE & APPAREL	\$1,748.50
114204	11/17/2023	CENTRAL VALLEY HIGH SCHOOL	\$800.00
114205	11/17/2023	CHENEY HIGH SCHOOL	\$300.00
114206	11/17/2023	DEER PARK HIGH SCHOOL	\$350.00
114207	11/17/2023	ENGRAVER	\$296.48
114208	11/17/2023	HOSA-FUTURE HEALTH PROFESSIONALS	\$1,360.00
114209	11/17/2023	HUNT, NATHAN	\$2,500.00
114210	11/17/2023	IGNITE2UNITE LLC	\$3,000.00
114211	11/17/2023	JAE ENTERPRISES LLC	\$108.90
114212	11/17/2023	JEFF CHAMBERS MUSIC	\$8,200.00
114213	11/17/2023	LAKE CITY HIGH SCHOOL	\$43.00
114214	11/17/2023	LAKESIDE HIGH SCHOOL	\$100.00
114215	11/17/2023	LEWIS & CLARK HS	\$642.00
114216	11/17/2023	LINKS, JENNIFER	\$50.00
114217	11/17/2023	M & M SCHOCK LLC	\$75.00
114218	11/17/2023	MEAD SCHOOL DISTRICT	\$3,665.50
114219	11/17/2023	MT SPOKANE ASB	\$250.00
114220	11/17/2023	NORFLEET, LEWIS	\$3,000.00
114221	11/17/2023	OTHELLO HIGH SCHOOL	\$450.00
114222	11/17/2023	PENSKE TRUCK LEASING CO	\$334.56
114223	11/17/2023	PEPSI COLA BOTTLING CO	\$507.05
114224	11/17/2023	PERRY, AMBER	\$30.00
114225	11/17/2023	PETROCARD SYSTEMS INC	\$2,111.74
114226	11/17/2023	POST FALLS HIGH SCHOOL	\$450.00
114227	11/17/2023	SIGNS FOR SUCCESS	\$995.95
114228	11/17/2023	TRESONA MULTIMEDIA, LLC	\$1,290.00
114229	11/17/2023	TROPHIES UNLIMITED	\$245.25
114230	11/17/2023	TUMBLE	\$964.83
114231	11/17/2023	UNIVERSITY HIGH SCHOOL	\$405.00
114232	11/17/2023	US AWARDS INC	\$687.43
114233	11/17/2023	VARSITY	\$1,115.16
114234	11/17/2023	VARSITY ATHLETIC APPAREL INC	\$698.00
114235	11/17/2023	WAVERLY'S COFFEE INC	\$107.25
Total Amount:			\$47,439.06

End of Report

Mead School District No 354

Voucher Supplement Account Summary

Fiscal Year: 2023-2024

Voucher Batch Number: 1063

11/17/2023

Vendor Remit Name	Vendor #	Account	Description	Amount
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Bertsch, Gregory Alan

4.0.530.3450.00.0000.28.00.000.0000 DRAMA

\$39.80

Vendor Total: \$39.80

Grand Total: \$39.80

End of Report

Mead School District No 354

Payee Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: SPOKANE COUNTY TREASURER
153607390207

Voucher: 1071

Starting Check Number: 114404

Check #	Date	Payee	Amount
114404	12/01/2023	AMAZON	\$1,337.02
114405	12/01/2023	AMERICAN ON SITE SERVICES	\$570.00
114406	12/01/2023	AWARDMASTERS	\$573.90
114407	12/01/2023	AWSL	\$100.00
114408	12/01/2023	BSN SPORTS	\$14,189.77
114409	12/01/2023	ENGRAVER	\$407.66
114410	12/01/2023	HANFORD HIGH SCHOOL	\$100.00
114411	12/01/2023	HOSA-FUTURE HEALTH PROFESSIONALS	\$660.00
114412	12/01/2023	KCDA	\$500.22
114413	12/01/2023	LEWIS & CLARK HS	\$136.00
114414	12/01/2023	M & M SCHOCK LLC	\$75.00
114415	12/01/2023	MEAD SCHOOL DISTRICT	\$1,708.00
114416	12/01/2023	MEAD SCHOOL DISTRICT FACILITIES	\$948.00
114417	12/01/2023	MOMENTUM INC	\$651.84
114418	12/01/2023	PENSKE TRUCK LEASING CO	\$294.69
114419	12/01/2023	RICHLAND HIGH SCHOOL	\$160.00
114420	12/01/2023	ROSS POINT	\$2,648.24
114421	12/01/2023	SPOKANE CO TREASURER	\$1,125.00
114422	12/01/2023	TROPHIES UNLIMITED	\$502.49
114423	12/01/2023	UNITED SPIRIT ASSOCIATION	\$2,426.00
114424	12/01/2023	UNIVERSAL ATHLETIC	\$1,393.92
114425	12/01/2023	US AWARDS INC	\$544.11
114426	12/01/2023	US BANK CORPORATE PYMT SYSTEM	\$54,176.58
114427	12/01/2023	WASHINGTON OFFICIALS ASSOCIATION	\$17,150.00
114428	12/01/2023	WILDROSE GRAPHICS	\$1,575.65
114429	12/01/2023	WSFA	\$30.00
114430	12/01/2023	WSGCA	\$95.00
Total Amount:			\$104,079.09

End of Report

Mead School District No 354

Voucher Supplement Account Summary

Fiscal Year: 2023-2024

Voucher Batch Number: 1072

12/01/2023

Vendor Remit Name	Vendor #	Account	Description	Amount
Butz, Nancy M		4.0.530.1550.00.0000.27.00.000.0000	LEADERSHIP	\$21.77
Vendor Total:				\$21.77
Grand Total:				\$21.77

End of Report

Mead School District No 354

Payee Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: SPOKANE COUNTY TREASURER
153607390207

Voucher: 1077

Starting Check Number: 114497

Check #	Date	Payee	Amount
114497	12/08/2023	ABRAMS, KARYNN	\$15.00
114498	12/08/2023	AMAZON	\$393.94
114499	12/08/2023	BELZER, MEGAN	\$10.00
114500	12/08/2023	BSN SPORTS	\$7,049.11
114501	12/08/2023	BYRD, AMY	\$10.00
114502	12/08/2023	CAVANAUGH, CHRISTINE	\$10.00
114503	12/08/2023	CLARKSTON HIGH SCHOOL	\$100.00
114504	12/08/2023	CUSTOM RACQUET PRODUCTS LLC	\$845.00
114505	12/08/2023	DECA	\$2,920.00
114506	12/08/2023	DOUD, ASHLEIGH	\$10.00
114507	12/08/2023	HOOPER, DAYNA	\$10.00
114508	12/08/2023	LAKELAND TOURS, LLC DBA WORLDSTRIDES	\$4,920.00
114509	12/08/2023	LOLLIS, CHELSEA	\$20.00
114510	12/08/2023	MEACHEM, TRACY	\$20.00
114511	12/08/2023	MEAD SCHOOL DISTRICT	\$6,124.59
114512	12/08/2023	MEDICAL LAKE SCHOOL DISTRICT NO 326	\$200.00
114513	12/08/2023	MOMENTUM INC	\$1,068.57
114514	12/08/2023	MOUNTAINSIDE MIDDLE SCHOOL	\$40.00
114515	12/08/2023	MT SPOKANE ASB	\$200.00
114516	12/08/2023	PEPSI COLA BOTTLING CO	\$530.19
114517	12/08/2023	RIVERSIDE SCREEN PRINTING	\$403.21
114518	12/08/2023	ROGUE FITNESS	\$2,994.24
114519	12/08/2023	SENTINEL HIGH SCHOOL	\$250.00
114520	12/08/2023	SEWELL, JENNIFER	\$15.00
114521	12/08/2023	SHADLE PARK HIGH SCHOOL	\$415.00
114522	12/08/2023	SIGNS FOR SUCCESS	\$66.99
114523	12/08/2023	SUNRISE CUSTOM APPAREL	\$1,268.93
114524	12/08/2023	TROPHIES UNLIMITED	\$105.95
114525	12/08/2023	TWIN VISION ACTIVEWEAR LLC	\$2,189.00
114526	12/08/2023	UNIVERSAL ATHLETIC	\$1,034.55
114527	12/08/2023	VISIONS OF VICTORY PHOTOGRAPHY	\$544.50
Total Amount:			\$33,783.77

End of Report

Mead School District No 354

Voucher Supplement Account Summary

Fiscal Year: 2023-2024

Voucher Batch Number: 1078

12/08/2023

Vendor Remit Name	Vendor #	Account	Description	Amount
Rempel, Jessica Leigh		4.0.530.3450.00.0000.27.00.000.0000	DRAMA	\$79.49
Vendor Total:				\$79.49
Grand Total:				\$79.49

End of Report

EXTRA CURRICULAR CONTRACTS

December 2023

Location	First Name	Last Name	Activity	Amount
Highland Middle	James	Agidius	Wrestling Coach	\$ 2,906.00
Highland Middle	Anna	Conner	Volleyball Coach - 7th GR	\$ 3,724.00
Highland Middle	Micah	Erdman	Volleyball Coach - 8th GR	\$ 2,906.00
Highland Middle	Shay	LaBissioniere	Volleyball Coach - 7th GR	\$ 2,504.00
Highland Middle	James	Maurer	Wrestling Coach	\$ 3,962.00
Highland Middle	Krystal	Metzger	Math Club Advisor	\$ 1,305.00
Highland Middle	Steve	Rupe	Volleyball Coach - 8th GR	\$ 4,985.00
Highland Middle	Mark	Shulkin	Wrestling Coach	\$ 3,090.00
Highland Middle	Bryan	Smith	Wrestling Coach	\$ 3,771.00
Highland Middle	Jennifer	Smith	Wrestling Coach	\$ 2,906.00
Highland Middle	Misty	Springer	Volleyball Coach - 7th GR	\$ 2,504.00
Highland Middle	Janna	Thompson	Volleyball Coach - 7th GR	\$ 2,582.00
Highland Middle	Leonard	Vargas	Volleyball Coach - 8th GR	\$ 3,289.00
Highland Middle	Jolisa	Wekheimer	Volleyball Coach - 8th GR	\$ 4,349.00
Mead High	Quantae	Anderson	Basketball Coach	\$ 9,839.00
Mead High	Curtis	Barville	Post Season - Cross Country	\$ 225.15
Mead High	Hanna	Bjerkestrand	Gymnastic Coach	\$ 6,111.00
Mead High	Brandon	Butler	Unified Basketball Coach	\$ 2,242.00
Mead High	Tiffany	Casedy	Post Season - SP Softball	\$ 1,224.00
Mead High	Laurie	Chadwick	Gymnastic Coach	\$ 579.00
Mead High	Drew	Comito	Wrestling Coach	\$ 2,538.50
Mead High	Zella	Conley	Gymnastic Coach	\$ 678.40
Mead High	Anna	Conner	Wrestling Coach	\$ 2,035.50
Mead High	Casey	Curtis	Post Season - Soccer	\$ 2,736.09
Mead High	Pat	Deubel	Basketball Coach	\$ 4,992.00
Mead High	Danea	Ganea	Unified Basketball Coach	\$ 2,242.00
Mead High	Jeremy	Golding	Wrestling Coach	\$ 4,390.50
Mead High	DeVonte	Gorman	Basketball Coach	\$ 4,691.00
Mead High	Ivan	Gustafson	Basketball Coach	\$ 2,637.00
Mead High	Tayvian	Hoard	Basketball Coach	\$ 2,274.50
Mead High	Donny	Hodgson	Basketball Coach	\$ 7,522.00
Mead High	Tessa	Hodgson	Basketball Coach	\$ 7,522.00
Mead High	Cadie	Holley	Gymnastic Coach	\$ 1,049.40
Mead High	Lauren	Johnson	Basketball Coach	\$ 3,392.00
Mead High	Luke	Jordan	Basketball Coach	\$ 7,653.00
Mead High	Steven	Karr	Basketball Coach	\$ 1,920.00
Mead High	Nicole	Leslie	Unified Basketball Coach	\$ 2,242.00
Mead High	Phil	McLean	Wrestling Coach	\$ 10,418.00
Mead High	Tyler	McLean	Wrestling Coach	\$ 7,383.00
Mead High	Lauren	Morse	Gymnastic Coach	\$ 699.60
Mead High	Orom	Opiew	Basketball Coach	\$ 3,283.70
Mead High	Cooper	Osborn	Post Season - Cross Country	\$ 130.32
Mead High	Grey	Peone	Post Season - Cross Country	\$ 112.83
Mead High	Breanna	Regalado	Post Season - SP Softball	\$ 596.72
Mead High	Keith	Ross	Post Season - Soccer	\$ 2,310.84
Mead High	Jenna	Schlosser	Gymnastic Coach	\$ 3,807.90

EXTRA CURRICULAR CONTRACTS

December 2023

Location	First Name	Last Name	Activity	Amount
Mead High	Bryan	Smith	Wrestling Coach	\$ 4,126.50
Mead High	Austin	Stuchell	Post Season - Cross Country	\$ 603.78
Mead High	Roger	Thompson	Post Season - Cross Country	\$ 168.36
Mead High	Tony	Umbach	Wrestling Coach	\$ 3,472.50
Mead High	Bill	Weisgerber	Wrestling Coach	\$ 2,099.50
Mead High	Mitch	Whetzel	Wrestling Coach	\$ 6,945.00
Mead High	Dori	Whitford	Post Season - Cross Country	\$ 752.22
Mead High	Shawn	Wilson	Post Season - Volleyball	\$ 2,793.80
Mead High	Heather	Wilson	Post Season - Volleyball	\$ 1,935.20
Meadow Ridge	Heather	Mackey	Math is Cool	\$ 870.00
Meadow Ridge	Joy	Miller	Math is Cool	\$ 870.00
Mountainside	Nolan	Crosby	Wrestling	\$ 2,819.00
Mt Spokane	Brenden	Archer	Marching Band	\$ 800.00
Mt Spokane	Jordan	Binder	Marching Band	\$ 1,100.00
Mt Spokane	Mark	Bjerkestrand	Boys Basketball	\$ 1,158.00
Mt Spokane	Minnie	Blisner	Marching Band	\$ 1,000.00
Mt Spokane	Annie	Bond	Marching Band	\$ 500.00
Mt Spokane	Joelle	Broussard	Girls Basketball-Pooled	\$ 1,500.00
Mt Spokane	Nancy	Butz	Marching Band	\$ 800.00
Mt Spokane	Trek	Davis	Boys Basketball	\$ 4,226.60
Mt Spokane	Jacob	Fry	Wrestling	\$ 2,995.20
Mt Spokane	Brian	Gardner	Unified Basketball	\$ 2,804.00
Mt Spokane	Paula	Grandinetti	Unified Basketball	\$ 2,244.00
Mt Spokane	Travis	Hughes	Wrestling	\$ 6,945.00
Mt Spokane	Andrew	James	Marching Band	\$ 1,500.00
Mt Spokane	Kelly	Leaf	Gymnastic	\$ 5,053.00
Mt Spokane	Michael	McConville	Marching Band	\$ 1,800.00
Mt Spokane	Mason	Miethe	Wrestling	\$ 3,359.20
Mt Spokane	Emily	Nelson	Girls Basketball-Pooled	\$ 3,700.00
Mt Spokane	Kevin	Oglesbee	Boys Basketball	\$ 7,293.00
Mt Spokane	Will	Peterson	Marching Band	\$ 700.00
Mt Spokane	George	Petticrew	Boys Basketball	\$ 1,489.20
Mt Spokane	Jordon	Poynor	Boys Basketball	\$ 6,645.00
Mt Spokane	Jim	Redmon	Girls Basketball-Pooled	\$ 9,239.00
Mt Spokane	Robin	Renner	Wrestling	\$ 3,761.00
Mt Spokane	Kaity	Savage	Marching Band	\$ 500.00
Mt Spokane	Todd	Slatter	Wrestling	\$ 10,099.00
Mt Spokane	Bryan	Swenland	Marching Band	\$ 1,000.00
Mt Spokane	Justin	Thaxton	Girls Basketball-Pooled	\$ 3,483.00
Mt Spokane	David	Wagenblast	Boys Basketball	\$ 9,839.00
Mt Spokane	Zac	Ziegler	Marching Band	\$ 1,250.00
Mt. Spokane	Carl	Adams	Softball Post Season	\$ 2,525.44
Mt. Spokane	T'Lacy	Amburgey	Marching Band	\$ 1,000.00
Mt. Spokane	Ashli	Baker	Gymnastics	\$ 2,374.40
Mt. Spokane	Rebekah	Blanchard	Marching Band	\$ 350.00
Mt. Spokane	Johnny	Campbell	Football Post Season	\$ 197.76

EXTRA CURRICULAR CONTRACTS

December 2023

Location	First Name	Last Name	Activity	Amount
Mt. Spokane	Summer	Clegg	Girls Cross Country Post Season	\$ 163.20
Mt. Spokane	Terry	Cloer	Football Post Season	\$ 1,056.93
Mt. Spokane	Scott	Daratha	Boys Cross Country Post Season	\$ 752.22
Mt. Spokane	Terra	Davidson	Girls Soccer Post Season	\$ 2,157.07
Mt. Spokane	Jaimey	Etten	Girls Soccer Post Season	\$ 511.00
Mt. Spokane	Danny	Figueria	Football Post Season	\$ 821.94
Mt. Spokane	Chris	Fredlund	Football Post Season	\$ 308.50
Mt. Spokane	Jacob	Fry	Boys Cross Country Post Season	\$ 192.00
Mt. Spokane	Brain	Gardner	Football Post Season	\$ 821.94
Mt. Spokane	Cassie	Hare	Volleyball Post Season	\$ 918.00
Mt. Spokane	Amber	Helbling	Chaperone 2023 State Champ.	\$ 100.00
Mt. Spokane	Jeanne	Helfer	Boys Cross Country Post Season	\$ 202.65
Mt. Spokane	Andi	Hurst	Girls Soccer Post Season	\$ 2,020.96
Mt. Spokane	Zach	Johnson	Football Post Season	\$ 287.52
Mt. Spokane	Josh	Kiehl	Boys Basketball	\$ 3,086.30
Mt. Spokane	Katie	Mann	Girls Cross Country Post Season	\$ 163.20
Mt. Spokane	Chad	Matchell	Marching Band	\$ 200.00
Mt. Spokane	Kevin	Oglesbee	Football Post Season	\$ 739.90
Mt. Spokane	Laurie	Quigley	Volleyball Post Season	\$ 1,551.75
Mt. Spokane	Alex	Schuerman	Softball Post Season	\$ 1,683.20
Mt. Spokane	Chris	Sloan	Football Post Season	\$ 704.52
Mt. Spokane	Kyle	Snell	Football Post Season	\$ 554.89
Mt. Spokane	Andy	Sonneland	Girls Cross Country Post Season	\$ 752.22
Mt. Spokane	Tim	Trout	Football Post Season	\$ 763.07
Mt. Spokane	Drew	Wendle	Volleyball Post Season	\$ 927.29
Mt. Spokane	Matt	White	Football Post Season	\$ 612.57
Northwood Middle	Julie	Aton	Art Club	\$ 435.00
Northwood Middle	Tallie	Carlson	Volleyball Coach - 7th GR	\$ 2,582.00
Northwood Middle	Tallie	Carlson	Volleyball Coach - 6th GR	\$ 1,292.00
Northwood Middle	Mike	Divelbiss	Wrestling Coach	\$ 3,090.00
Northwood Middle	Jill	Ellingson	Volleyball Coach - 8th GR	\$ 4,349.00
Northwood Middle	Zac	Franklin	Wrestling Coach	\$ 3,289.00
Northwood Middle	Jeremy	Golding	Wrestling Coach	\$ 902.75
Northwood Middle	Robin	Haws	Volleyball Coach - 8th GR	\$ 4,349.00
Northwood Middle	Eli	Malm	Wrestling Coach	\$ 2,819.00
Northwood Middle	Jenny	Martinsen	Volleyball Coach - 7th GR	\$ 2,504.00
Northwood Middle	Ryan	Miciak	Volleyball Coach - 8th GR	\$ 4,349.00
Northwood Middle	Shawna	Nowels	Academic Enrichment	\$ 1,087.50
Northwood Middle	Sherilyn	Redmon	Volleyball Coach - 7th GR	\$ 2,665.00
Northwood Middle	David	Riggs	Volleyball Coach - 7th GR	\$ 4,486.00
Northwood Middle	Kyle	Smith	Volleyball Coach - 7th GR	\$ 3,017.00
Northwood Middle	Jacob	Torrez	Wrestling Coach	\$ 2,819.00
Northwood Middle	Jill	Truxal	Academic Enrichment	\$ 1,087.50
Northwood Middle	Tony	Umbach	Wrestling Coach	\$ 4,985.00
Northwood Middle	Betty	Wells	Volleyball Coach - 7th GR	\$ 2,504.00
Northwood Middle	Rebecca	Whitaker	Volleyball Coach - 8th GR	\$ 3,436.00

EXTRA CURRICULAR CONTRACTS

December 2023

Location	First Name	Last Name	Activity	Amount
Northwood Middle	Tannea	Zollinger	Art Club	\$ 435.00
Prairie View Elem	Jennifer	Chapman	Math is Cool	\$ 870.00
Prairie View Elem	Kellie	Nixon	Drama Club	\$ 1,305.00
Prairie View Elem	Andi	Schaefer	Math is Cool	\$ 870.00
Prairie View Elem	Melanie	Wiser	Drama Club	\$ 1,305.00

SUPPLEMENTAL CONTRACT

December 2023

Location	First Name	Last Name	Activity	Amount
Learning Services	Kari	Hennessy	WIDA Training	\$ 870.00
Maintenance	Renee	Anderson	MAEOP Professional Development	\$ 2,400.00
Mead	Tammy	Barrington	MAEOP Professional Development	\$ 500.00
Mountainside	Janet	Fokner	MAEOP Professional Development	\$ 500.00
Mountainside	Natalie	King	Academic Assistance	\$ 1,305.00
Mt. Spokane	Paula	Grandinetti	MAEOP Professional Development	\$ 500.00
Mt. Spokane	Denise	Nokes	MAEOP Professional Development	\$ 1,500.00
Northwood	Beth	Aho	MAEOP Professional Development	\$ 1,500.00
Prairie View	Kirstin	Thompson	MAEOP Professional Development	\$ 500.00
Shiloh Hills	Becky	Ellenz	MAEOP Professional Development	\$ 1,000.00
Special Services	Candace	Ainslie	MAEOP Professional Development	\$ 1,500.00
Special Services	Julie	Carroll	Psych Overload	\$ 4,340.07
Special Services	Kathy	Erb	MAEOP Professional Development	\$ 1,800.00
Special Services	Sarah	Krop	MAEOP Professional Development	\$ 1,800.00
Special Services	Jill	Olson	Psych Overload	\$ 4,622.31
Special Services	Drbra	Reil	MAEOP Professional Development	\$ 1,800.00
Special Services	Heather	Thoburn	Psych Overload	\$ 4,622.31
Transportation	Renae	Wendle	MAEOP Professional Development	\$ 1,800.00



Citizen's Guide to the District Budget

2023-2024

Mead School District No. 354
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From the Superintendent

October, 2023

Mead School District Community Members:

The *Citizen's Guide to the District's Budget* is financial information in a condensed and easy to understand format, intended to help our community gain a better understanding of the district's annual budgeting processes and procedures. This document supplements the district's board approved F-195 (annual state-required detailed budget document), providing information community members often seek, but sometimes find difficult to locate in the approximately 200 pages of the F-195. The Citizen's Guide includes helpful definitions of important terms and key metrics that drive budget decisions, as well as a general overview of the district's revenues and expenditures.

A school district's budget is prepared annually in the spring and early summer in accordance with priorities established in the district's strategic plan and based on the best information available at the time. While budget drivers are rooted in generally predictable sources of revenue, there are several dynamic budget variables (i.e. – enrollment, staffing, collective bargaining, other resource requirements) that require careful monitoring throughout a school year and the need for flexibility and adaptability.

In assessing the district's current fiscal circumstance in my first 100 days, one thing is clear: Mead has experienced a significant level of financial volatility in recent years, largely the result of a confluence of factors beyond the control of the district's board and administrative team. Financial stability is generally the product of sound planning and careful management combined with some level of predictability – ultimately, fiscal predictability allows for accurate forecasting and helps provides clarity regarding expense drivers, revenue sources, anticipated issues, and potential opportunities. Unfortunately, the deluge of impactful and complex fiscal challenges in recent years has proven to be very *unpredictable* and been incredibly difficult for many districts around the state to manage. Mead School District has been forced to navigate the following financial challenges:

- Mead was one of two districts in Spokane County to receive state regionalization funds associated with the McCleary decision – [HB 2242](#) (2017) & [E2SSB 6362](#) (2018). Mead's regionalization funds, initially a 6% enhancement to the district's funding for employee salaries, were completely eliminated in 2023.
- McCleary legislation has *significantly* reduced monies available to schools via state provided Local Effort Assistance (LEA). The net effect of this legislation has Mead receiving \$3.58 million less LEA revenue in 2023-24 than it did in 2018-19, and \$2.12 million less than the district received just last year.
- The pandemic was impactful to schools in many ways, yet financial repercussions were blunted by economic relief in the form of federal ESSER (Elementary and Secondary Schools Emergency Relief) funds. ESSER funds were used for learning recovery and other operational costs (i.e. – staffing, PPE, extra cleaning & sanitizing, physical plant upgrades) associated with the pandemic. These one-time federal funds were exhausted in 2022.
- Student enrollment continues to be well below pre-pandemic levels. The pandemic period represented an inflection point in Mead's enrollment story, as a number of families made the choice to move to online, homeschool, or private schooling options; a decent number have not returned. Coincidentally - and unfortunately - when analyzing the number of births in homes served by the Mead School District, an unusually low number of births in 2018 (when compared to the three years before and after) has resulted in a small 2023-24 kindergarten cohort throughout the district. These facts, combined with movement out of the district and fewer than normal move-ins (potentially connected to increases in home prices in the area and high interest rates), resulted in lower-than-expected enrollment numbers.

- Operational costs (i.e. - fuel, utilities, food, insurance, etc.) have spiked in recent years – well beyond any maintenance level increases provided via state funding. Another factor contributing to a marked increase in operational costs is the fact that district is still metabolizing the opening of four new facilities in the past four years – Creekside Elem., Skyline Elem., Highland MS, and Union Stadium. The bond measure and subsequent design processes associated with these new schools were carried out in a pre-pandemic reality. Thus, while positioning the district to handle future growth, additional operating costs associated with these new facilities places more stress on the budget given declines in enrollment.

It was six years ago that the decade-long McCleary lawsuit culminated in significant changes to how Washington funds its program of basic education. We are also 18 months removed from the most difficult and potent impacts of the global pandemic. Unfortunately, the financial impacts of each continue to linger. But for well over \$10 million dollars in cuts made in the last four years, the district would be in a dire financial position. Yet, even with these budget reductions, the district has been forced to use unrestricted/unreserved cash (fund balance) to account for deficits in recent budget cycles. Operational costs and contractual obligations continue to increase and represent the two primary sources of a current budget that is 4.5% more than last year and 7.5% greater than it was two years ago.

District administrators have worked closely with the board of directors to make cuts to the budget as far from the classroom as possible – but cuts have been felt district-wide. In this budget cycle, reductions included the elimination of a director-level position at the district office (Director of Elementary Education), elimination of a position in the district's Copy Center, and cuts to the district's nursing staff – while still ensuring that every building in the district is staffed with a licensed nurse. In recent years, the district has also reduced staffing in a number of areas through regular annual attrition (not replacing staff who leave the district or retire, where possible).

Finally, the district's current Educational Programs and Operations Levy will expire at the end of 2024. Following Mead's typical three-year levy cycle, the district will ask taxpayers to renew the levy in February (2024). Local levies provide a vital source of revenue that bridges the gap between what the states provide to operate schools and the *actual* costs of operating our schools. The state's prototypical funding formula provides for what is referred to as basic education, while local levies come alongside basic education monies to fund the comprehensive educational experience our community has come to expect – *which is far from basic*.

The district has endured a great deal of economic turbulence in recent years. As I shared in the opening, this will continue to require careful monitoring throughout the year and the need for adaptability. We must remain committed to re-examining priorities and re-allocating resources to work within current constraints. However, regardless of situation or circumstance, and as evidenced by yet another clean financial audit, the district will continue to act as a good steward of taxpayer dollars by making financial decisions that are in best interests of the students and families we serve.

We appreciate that you're taking the time to review the information in this guide and thank you for your continued support of our schools and students. Should you have any questions about any of the information in this document, please do not hesitate to call me or Mead's Chief Financial Officer, Heather Ellingson.

Sincerely,



Travis W. Hanson
Superintendent

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Schools and Programs

Elementary Schools

- **Brentwood Elementary**
- **Colbert Elementary**
- **Creekside Elementary**
- **Evergreen Elementary**
- **Farwell Elementary**
- **Meadow Ridge Elementary**
- **Midway Elementary**
- **Prairie View Elementary**
- **Shiloh Hills Elementary**
- **Skyline Elementary**

Our 10 elementary schools serve Kindergarten through 5th grade students. Staff members include general education teachers, special education teachers, Title I and LAP teachers, Music, PE, and Library specialists, social workers, and numerous classified support staff.

The elementary experience provides students with a basic understanding of core academic subjects. Students acquire foundational literacy (reading & writing) and numeracy (mathematical) skills – while also learning to think creatively and critically. Students also engage in regular lessons in science, social studies (history/geography/civics), music, art, and fitness and nutrition.

Elementary school is also a time where children learn to share and get along with others and begin to learn about and acquire the skills they need to succeed and prepare for the future. Our elementary schools examine the learning improvement needs of each student and offers a variety of means to address these needs. There are an assortment of resources and programs available to target specific populations of students.

Several of our schools offer unique programs: Two separate preschool programs are offered at Creekside Elementary, one using Special Education funds and another via the state's Early Childhood Education Assistance Program (ECEAP), Transition to Kindergarten (TTK) is offered at Farwell, Meadow Ridge, Shiloh Hills and Skyline, a Dual-language program is offered at Midway, and a full time highly capable program is also offered at Farwell.

Middle Schools

- **Highland Middle**
- **Northwood Middle**
- **Mountainside Middle**

Our middle schools serve students in Grades 6 through 8. Middle school allows students to grow and deepen their academic skills while also creating an environment for children to blossom socially, learning skills to thrive with more independence amidst the everyday pressures of life.

In elementary school, students generally spend most of their day in one classroom with the same teacher and students. In middle school, children are taught by multiple teachers throughout the day, allowing

them to interact with many different groups of students, learning to respect and appreciate differences among their peers.

Middle school students are given both the structure and freedom necessary to become increasingly self-directing and begin establishing their personal interests and values as they move into adolescence. In addition to instruction in core academic areas, middle school staff begin to stimulate a career awareness in students, they provide the opportunity for students to learn and utilize independent study skills, and they also teach students to become responsible citizens through character education and citizenship skills.

High Schools

- **Mead High**
- **Mt. Spokane High**

Each of our high schools is accredited and offers a truly comprehensive educational experience, serving students in Grades 9 through 12. Our high schools provide an impressive variety of opportunities for all students to find their niche and thrive via excellent core academic programs, renowned programs in the performing arts and athletics, and an assortment of enrichment activities. Each high school has unique programs emphasizing STEM careers (i.e. - BioMed, computer programming, engineering, Design Studio) as well as popular options for Career & Technical Education (i.e. – DECA, sports medicine, graphic design, culinary arts, and construction).

Mead Learning Options

- **North Star**
- **Five Mile Prairie**
- **Mead Outdoor School**
- **Mead Virtual Program (MVP)**

Comprised of a number of unique learning options for students ("Alternative Learning Experience" or ALE programs), Mead Learning Options exists to help students learn at high levels in what are generally alternative settings and non-traditional approaches to education.

A number of Mead's ALE programs are "parent partnership" programs, where parents homeschool their children and serve as the primary educator; however, by enrolling in public school, families gain access to a variety of courses and resources that require that they partner with a certificated teacher around the required Written Student Learning Plan (WSLP), which must be tracked and reviewed regularly. At the secondary level (grades 6-12), Mead's Virtual Program (MVP) offers a fully online option providing a flexible learning experience for students who need credits/instruction outside a traditional classroom. Each of these ALE programs is a public education option where oversight is provided by certificated staff tasked with managing the learning plan and tracking student growth.

Enrollment and Staffing

Mead District serves nearly 10,500 full- and part-time students with varied needs and abilities. The district employs more than 1500 full- and part-time staff including teachers, substitutes, support personnel and administrators (certificated and classified staff.) The following section discusses the importance of enrollment in determining our budget.

Why is student enrollment important? How is it measured?

Most of the revenue we receive from the State is determined by student enrollment. Student enrollment is measured using either Annual Average Full-Time Equivalent (AAFTE) or Headcount, as follows:

- **AAFTE** measures the average amount of time a student is enrolled during a school year, and is normally used for determining funding. To be counted as full-time, a student must be enrolled for a minimum number of minutes on each prescribed count day for school months running from September through June. Students who attend less than full-time are considered less than 1.0 FTE. For instance, a student who is enrolled full-time (every day for the entire year) is considered to be 1.0 FTE; on the other hand, a kindergarten student enrolled at half-time (half-day each day for the full year) would be 0.5 FTE.
- **STUDENT HEADCOUNT** reflects the actual number of students who attend on a given day regardless of how many minutes per day they actually attend, and is normally used when considering physical capacity. Using the kindergarten example, both a full-time and a part-time kindergarten student would each receive a full headcount of 1 (one).

Staffing

District staffing is also measured by FTE, with 1.0 FTE being the equivalent of a full-time employee. The number of days an employee works varies among positions and bargaining groups. For instance, a 1.0 FTE teacher's base contract includes 180-days a year, for 7.5 hours per day. The district's administrative staff works 260 days a year (depending on position), for 8 hours per day.

School-based staffing levels, both certificated (instructional staff) and classified (non-certificated staff), are determined by AAFTE for each school and are distributed in consideration of the state funding formula and building specific needs.

The following table lists the average annual FTE enrollment for each grade level in the Mead School District, along with full-time equivalent staffing:

Enrollment and Staffing FTE

3-year History

Students	2021-22 Average	2022-23 Average	2023-24 Budgeted
Kindergarten	603.99	651.61	616
Grade 1	651.62	647.77	649
Grade 2	647.30	679.25	672
Grade 3	745.50	657.89	700
Grade 4	682.61	761.3	674
Grade 5	735.42	698.64	782
Grade 6	721.64	745.48	722
Grade 7	821.76	748.34	782
Grade 8	756.54	823.75	767
Grade 9	855.26	782.35	870
Grade 10	827.60	838.4	808
Grade 11	640.37	645.98	629
Grade 12	631.12	593.92	662
Running Start	310.45	293.72	298
Dropout Reengagement	13.79	17.1	17
Alternative Learning (MLO)	552.51	632.7	562
Total K-12 Students*	10,197.48	10,218.20	10,210.00

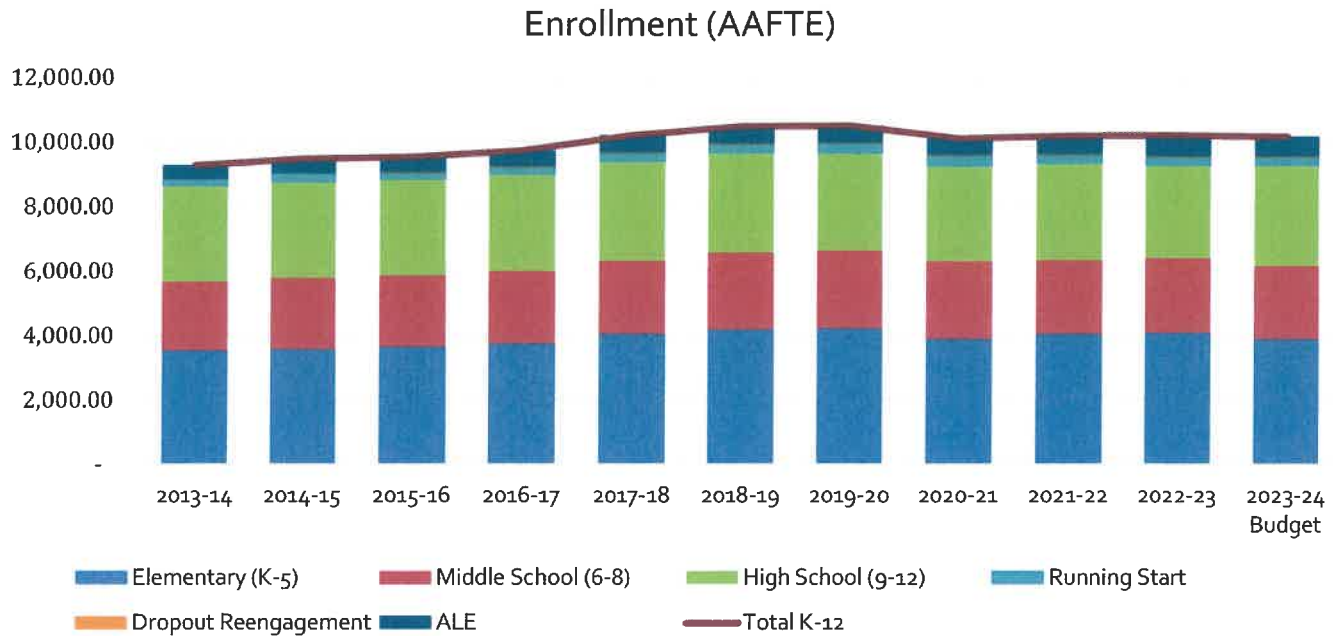
Staff	2021-22*	2022-23*	2023-24 Budgeted
Certificated Employees	688.543	686.542	702.086
Classified Employees	387.000	403.139	408.393
Total Staff	1,075.543	1,089.681	1,110.479

Source: Washington State 1801 Reports

*Excludes Pre-K enrollment

Enrollment Trends

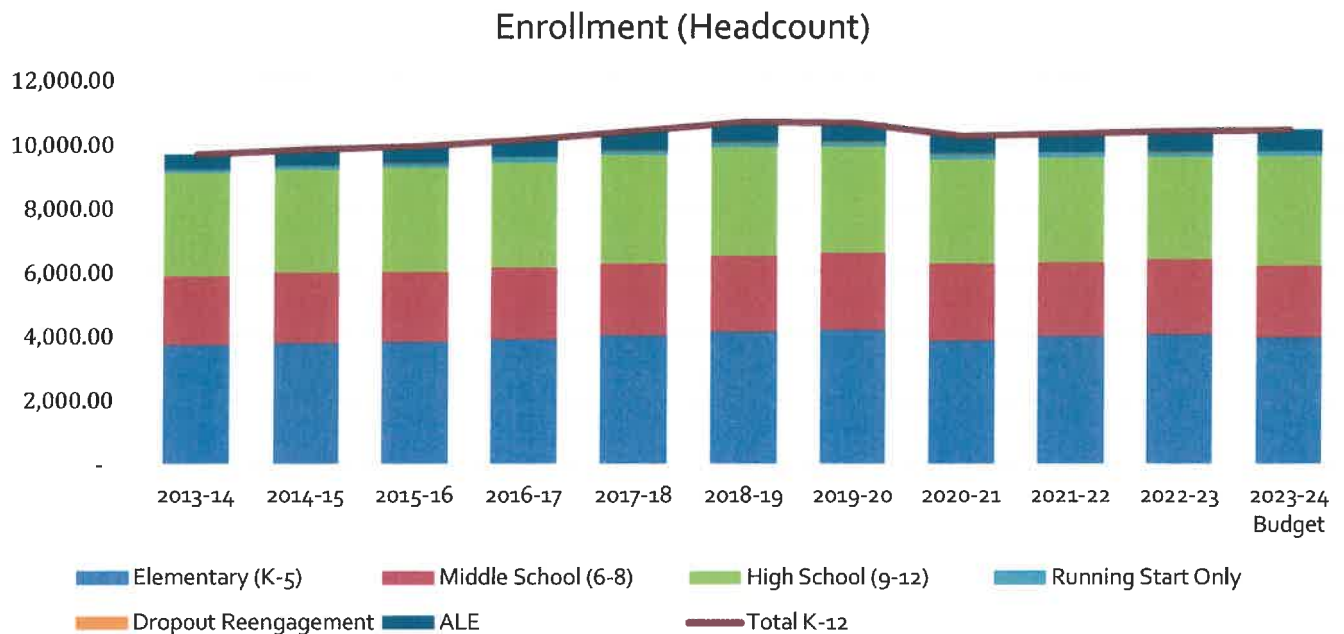
The following charts and tables illustrate both average annual full time equivalent (AAFTE) and October head count (HC) enrollment trends.



School Year	Traditional K-12	ALE (Mead Learning Options)	Running Start & Open Doors	Total
2013-14	8,630.45	430.75	226.06	9,287.26
2014-15	8,760.16	447.05	273.11	9,480.32
2015-16	8,837.89	452.04	255.34	9,545.27
2016-17	8,991.01	469.05	285.59	9,745.65
2017-18	9,390.33	519.82	314.72	10,224.87
2018-19	9,647.78	527.64	324.42	10,499.84
2019-20	9,652.24	521.61	342.51	10,516.36
2020-21	9,248.60	499.00	380.61	10,128.21
2021-22	9,320.73	552.51	324.24	10,197.48
2022-23	9,274.67	632.70	310.82	10,218.19
2023-24 Budget	9,269.00	600.00	312.00	10,181.00

The data shows a stable and positive growth in our traditional K-12 population. The sharp increase in the 2017-18 year is primarily due to implementation of full-time kindergarten at all locations. Of course, there is a sharp decline

in 2020-21, due to impacts of the Covid-19 pandemic. Unfortunately, and for an assortment of reasons, enrollment in our traditional K-12 program has not completely recovered. We are, however, seeing significant growth in the district's alternative education program, Mead Learning Options (MLO). In 2020-21, sixth grade moved from elementary to the middle school level. The chart above has been adjusted to reflect sixth grade in the middle school level for all years for consistency purposes.



Student Headcount Enrollment

School Year	Traditional K-12	ALE (Mead Learning Options)	Running Start & Open Doors	Total
2013-14	9,132.00	462.00	101.00	9,695.00
2014-15	9,238.00	505.00	107.00	9,850.00
2015-16	9,295.00	500.00	152.00	9,947.00
2016-17	9,460.00	520.00	177.00	10,157.00
2017-18	9,685.00	568.00	171.00	10,424.00
2018-19	9,938.00	612.00	166.00	10,716.00
2019-20	9,954.00	576.00	167.00	10,697.00
2020-21	9,547.00	534.00	197.00	10,278.00
2021-22	9,615.00	575.00	159.00	10,349.00
2022-23	9,633.00	633.00	169.00	10,435.00
2023-24 Budget	9,656.00	651.00	160.00	10,467.00

The data in the above charts is based on an October 1 "snapshot" date, as is frequently used by the state in data collection.

The Budget

Our budget is a financial tool that guides the collection and distribution of resources in accordance with state law, OSPI regulations, the Board's educational priorities, and District policies, as well as sound financial management principles.

Our fiscal year begins September 1st and ends August 31st. The budget process begins in late winter and culminates when the Superintendent submits a recommended budget to the Board, usually in August. This recommendation is based on projected enrollment, projected revenues and other resources, program requirements, and any mandated changes.

The following sections discuss our funds and projected financing sources for each one. The remaining sections focus on the General Fund, which represents 88% of the 2023-24 budget.

District Funds

To better manage its resources and comply with State and Federal accounting requirements, we use the following five different funds or accounts:

The **GENERAL FUND** accounts for daily operations. Included in this fund are all recurring financial activities, such as teacher salaries, food services, custodial and maintenance support, and central administration costs. Revenue sources primarily include a state allocation based on student enrollment, local property taxes, state special purpose, federal special and general purpose, and local non-tax revenue. Detailed descriptions of these sources are included in the following section.

The **CAPITAL PROJECTS FUND** is used to finance and pay for capital improvements. These include land acquisition, construction of new buildings, site improvements, major building renovations, replacement of plumbing, electrical or heating systems, and the equipping of new facilities. Revenues from bonds, capital projects levies, and sales and lease of property are retained here.

The **DEBT SERVICE FUND** accounts for the redemption of bonds and the payment of interest on bonds, which were sold to fund capital improvements. Proceeds from bond sales are credited to the Capital Projects Fund. The income generated in this fund comes from local property taxes. See Appendix I for more information on taxes.

The **ASSOCIATED STUDENT BODY (ASB) FUND** accounts for funds raised by students at each school. Each student body organization prepares and submits an annual budget for Board approval. Revenues are derived from fundraisers and student fees.

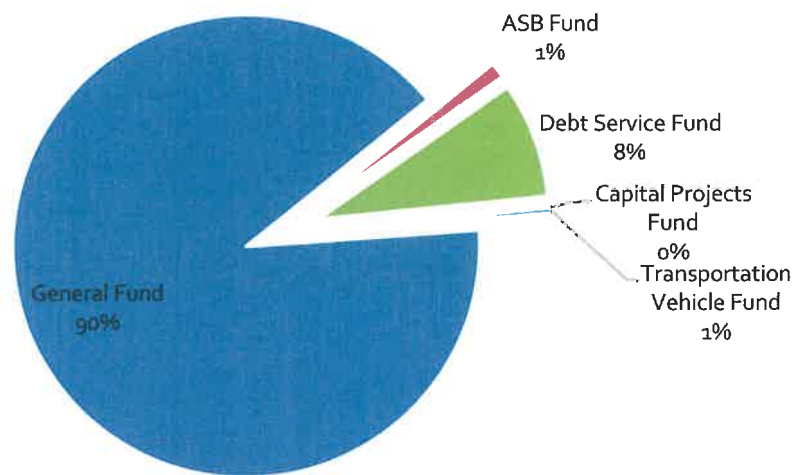
The **TRANSPORTATION VEHICLE FUND** is used for the purchase, major repair, and rebuilding of school buses. This fund's primary source of revenue is bus depreciation payments received from the state.

State law does not allow funds from Capital Projects/bond dollars or the Transportation Vehicle Fund to be transferred to, and used in, the General Fund, to offset reductions or needs, such as staffing or other reductions.

Total Financing Sources by Fund

The following chart depicts the current year's budgeted financing sources. A 3-year summary follows.

2023-24 Budgeted Revenue by Fund



	2021-22 Actual	2022-23 Adopted Budget	2023-24 Proposed Budget
General Fund	\$147,843,973	\$153,395,502	\$160,646,874
ASB Fund	\$1,786,967	\$2,034,110	\$2,014,420
Debt Service Fund	\$13,257,336	\$14,063,760	\$14,542,487
Capital Projects Fund	\$1,873,181	\$60,000	\$100,000
Transportation Vehicle Fund	\$611,148	\$597,437	\$720,731
Total	\$165,372,604	\$170,150,809	\$178,024,512

An explanation of changes follows.

EXPLANATION OF CHANGES

General Fund The COVID-19 pandemic has created a very unpredictable and volatile funding climate. Stabilization funding was provided in the 2020-21, 2021-22 and 2022-23 years. This funding was provided at a State and Federal level to maintain current operations and offer recovery services during and post-pandemic. These funding sources are not anticipated to continue into 2023-24. The largest portion of our funding comes from the State and is derived from enrollment. Prior to the COVID-19 pandemic, the district experienced stable, steady growth. Post-pandemic, enrollment has been more volatile and difficult to predict. The increases budgeted to General Fund revenues are based on stable enrollment, inflationary increases with adjustments made for loss in regionalization and the addition of experience factor to the prototypical staffing model. In the most recent legislative session, legislators worked to increase state special education funding by adjusting the funding ratios and the funding cap to 15%. In recent years we have had to make significant reductions in operations with annual budget reductions in order to maintain a positive fund balance.

In the **Debt Service Fund**, the tax rate is set to ensure adequate funds to meet our debt service obligations. Our current bonds are set to mature in December 2023, December 2024, December 2034, December 2035 and December 2037.

In the **Capital Projects Fund**, we finalized the major projects associated with the 2015 and 2018 bond issues. We completed Creekside Elementary, Highland Middle School, Skyline Elementary, Union Stadium and the maintenance and transportation buildings. With remaining funds, we will continue to work on districtwide HVAC and handicap accessibility projects, technology purchases, and the Meadow Ridge sewer project. Remaining funds will be set aside for the purchase of land for future growth needs.

In the **Transportation Vehicle Fund**, revenues are fairly stable. This fund is financed by the state reimbursement for depreciation of approved student transportation equipment. All our route buses are currently on the depreciation schedule. Annually, we purchase four to five additional buses to replace those coming off of the State's depreciation schedule.

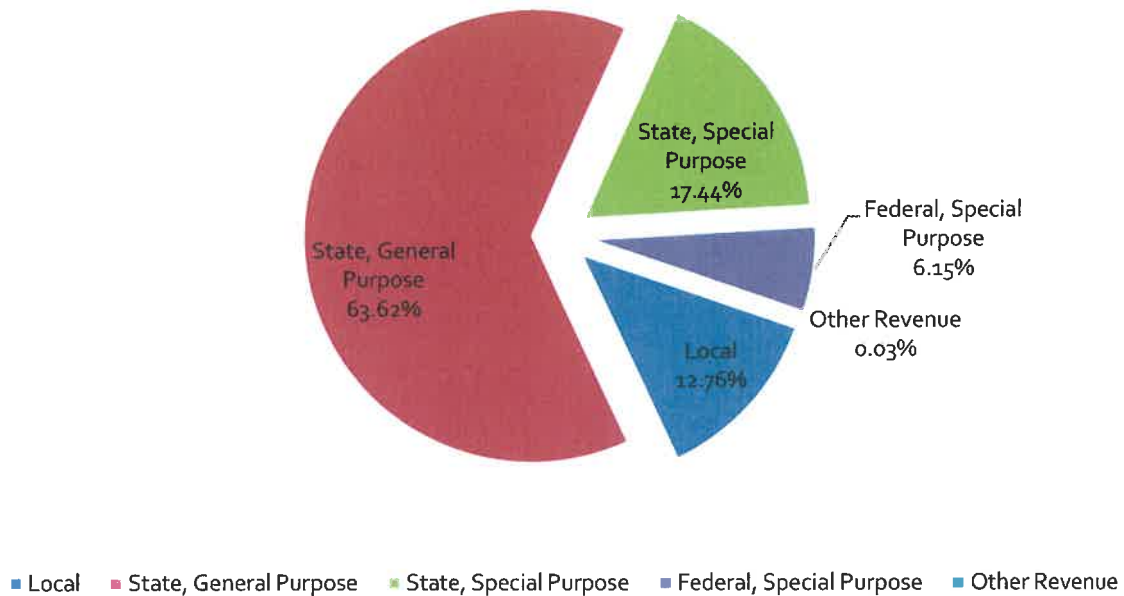
The **Associated Student Body Fund** is where student-raised funds are managed. Each year we budget the fund near its potential capacity to allow flexibility for the students. However, actual spending is typically significantly less, and is limited to the actual funds raised and available.

General Fund Revenue

WHERE DOES THE MONEY COME FROM?

Our largest source of revenue comes from the State's General Purpose or Apportionment allocation, which is funded primarily by the state sales tax. This is followed by State's Special Purpose funding, which is earmarked for specific programs such as special education, Learning Assistance Program, and student transportation. The following chart illustrates the various General Fund revenue sources.

Budgeted Revenue 2023-24



The following table provides a summary of the General Fund revenue sources over the past three years. Descriptions of these sources follow.

General Fund Revenue Sources

Source	2021-22 Actual	2022-23 Adopted Budget	2023-24 Adopted Budget
Local	\$ 15,367,350	\$ 18,038,565	\$ 20,496,875
State, General Purpose	\$ 95,427,174	\$ 101,033,242	\$ 102,168,581
State, Special Purpose	\$ 21,478,298	\$ 23,448,575	\$ 28,005,526
Federal, Special Purpose	\$ 15,078,907	\$ 10,825,120	\$ 9,875,891
Other Revenue	\$ 52,898	\$ 50,000	\$ 50,000
Other Financing Sources	\$ 439,346	\$ 0	\$ 50,000
Total	\$ 147,843,973	\$ 153,395,502	\$ 160,646,874

GENERAL FUND REVENUE SOURCE DESCRIPTIONS

Local Sources	\$18,114,175
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We receive approximately 12% of our revenue from local property taxes, which fund essential program expenditures beyond our state provided resources. Current local tax revenues are based on the Educational Programs and Operations Levy passed by voters for 2019-2021 and renewed for 2022-2024. Property tax for the levy is \$1.63 per \$1,000 of assessed valuation for 2023. As part of the legislative restructuring of state funding, beginning in 2020, local levies were capped at either \$2.50/\$1,000 of assessed valuation or \$2,988 per student, whichever is lower.

This revenue source also includes fees for goods and services, such as facility use fees and school meals. Additionally, it includes donations and interest earnings.

State General Purpose	\$102,168,581
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General Apportionment is allocated by the state to support basic education operations. Funding is determined by our ten-month average student enrollment (see Enrollment and Staffing section.) This also includes around \$2 million of Local Effort Assistance (LEA) funding, known as "levy equalization", that we receive because we have a voter-approved levy. LEA funding supplements the levy based on a formula that compares our collections against a state-determined amount per student. School districts must have a levy of at least \$1.50/\$1,000 of assessed valuation to maximize this funding.

State Special Purpose	\$28,005,526
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State Special Purpose allocations are for specific educational and support programs. They include funds for special education, Learning Assistance Program (LAP), student transportation operations, highly capable and transitional bilingual education programs. This funding is specific to its assigned purpose and cannot be used in other ways.

Federal Special Purpose	\$9,875,892
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Federal Special Purpose grants provide funding for programs to support specific student populations and programs, such as special education, Title I, Title II, and school food service. Each federal grant comes with its own requirements and rules for its use and can only be used for the intended purpose.

Other Revenue Sources	\$50,000
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Other sources of revenue include revenue from other districts, and other local government agencies. It includes revenue for services provided to other school districts (special education, non-high).

Other Financing Sources	\$50,000
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This revenue source includes the sale of items no longer needed by the District.

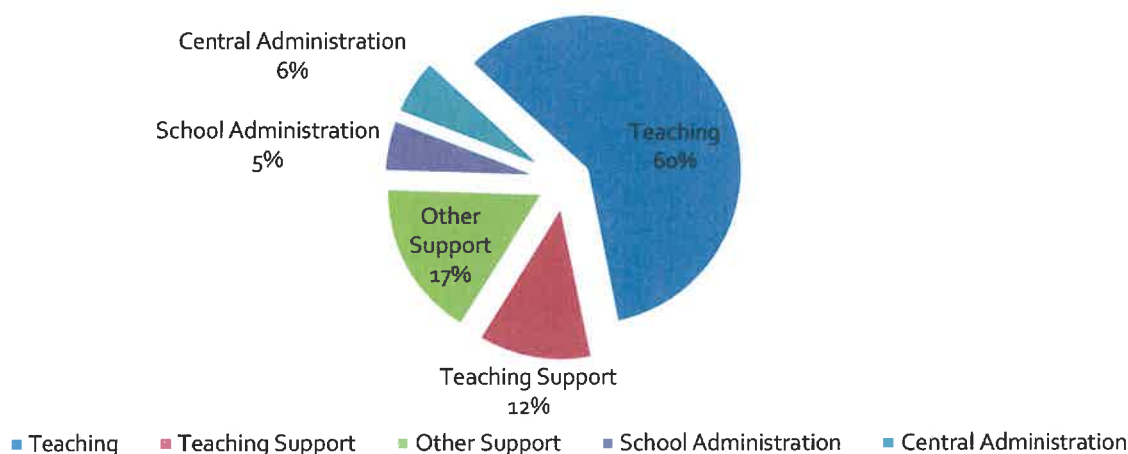
General Fund Expenditures

HOW ARE YOUR TAX DOLLARS SPENT?

Nearly three-quarters of the General Fund budget will be spent directly on School Instruction; including teaching support activities (i.e., teachers, librarians, nurses, principals, counselors, and extracurricular activities). School-based support such as custodial and maintenance personnel, food services, and utilities amount to 17% of expenses – making the total amount spent at schools around 94 percent. District-wide support and central administration make up only 6% of the budget.

The following chart and table depict how district revenues are allocated. Descriptions of these activities follow.

Budgeted Expenditures 2023-24
By Activity



EXPENDITURES

General Fund Expenditures, by Activity:

The activity describes the function for which a service or material object is acquired. The activities of a school district are classified into five broad areas: teaching, teaching support, other support, school administration, and central administration. Each activity is presented by a code number followed by a description.

Activity	2021-22 Actual	2022-23 Adopted Budget	2023-24 Adopted Budget
Teaching	\$90,223,320	\$95,411,749	\$99,359,400
Teaching Support	\$17,349,917	\$18,581,921	\$19,974,303
Other Support	\$25,140,377	\$26,716,147	\$27,843,312
School Administration	\$8,587,671	\$9,513,942	\$9,136,580
Central Administration	\$8,072,059	\$8,391,094	\$9,856,071
TOTAL	\$149,373,344	\$158,614,853	\$166,169,666

Teaching**\$99,359,400**

Teaching costs include costs of supplies, wages and benefits used directly in the classroom for student instruction. These costs also account for extracurricular activities that provide a well-rounded education that extends beyond the classroom and helps students explore their interests, develop critical skills and engage with their communities.

- **TEACHING (27)** includes classroom teachers and aides who assist students in acquiring new or improved knowledge, skills and comprehension. Supplies, materials and equipment used in classroom instruction are also included.
- **EXTRACURRICULAR (28)** activities include athletic coaching and transportation for activities not paid for by the Associated Student Body (ASB) fund, as well as class or student activity advising, and supervising ASB fund accounting.

Teaching Support**\$19,974,303**

- **LEARNING RESOURCES (22)** includes library services to ensure that a systematic organization of books and other reference materials are available for use by students and staff district-wide. This activity also provides materials specifically designed to improve learning through the use of instructional aids.
- **GUIDANCE & COUNSELING (24)** includes helping students by assessing and understanding their abilities, aptitudes, interests, and educational needs, and providing services to meet those needs.
- **PUPIL MANAGEMENT & SAFETY (25)** includes the cost of pupil security personnel.
- **HEALTH SERVICES (26)** involves the duties of school nurses, psychologists, speech/hearing therapists, and their assistants to support the health and welfare of students.
- **INSTRUCTIONAL PROFESSIONAL DEVELOPMENT (31 & 34)** includes in-service training, costs of workshops, conferences, supplies; as well as substitutes for release time, and additional contract days and/or extra pay for professional development.

- **INSTRUCTIONAL TECHNOLOGY (32)** includes computers and related classroom technology such as projectors, document cameras, and operating software, as well as staff who support instructional technology.
- **CURRICULUM (33)** includes costs relating to the development and implementation of curriculum for the school district, as well as the cost of new and/or replacement textbooks and other instructional materials related to curriculum.

Other Support

\$27,843,312

These activities directly benefit students and bolster the overall educational experience at schools. They include preparing and serving meals, as well as ensuring the operation and maintenance of buildings and school grounds.

- **FOOD SERVICE—GROCERIES (42)** includes the expenditures for all food used in connection with the regular food services program including expenditures for processing, freight, delivery, and storage of food and commodities.
- **FOOD SERVICE—OPERATIONS (44)** involves preparing and serving breakfasts and lunches in connection with school activities, as well as delivering prepared meals to schools.
- **FOOD SERVICE—TRANSFERS (49)** provides for the transfer of costs of the summer food program to the appropriate program, per OSPI guidance.
- **TRANSPORTATION—OPERATIONS (52)** consists of direct operating expenditures for transporting students to/from school, and from one school to another. This also includes costs for transporting pupils other than by school buses (i.e., via passenger vehicle).
- **TRANSPORTATION—VEHICLE MAINTENANCE (53)** consists of costs for maintaining school buses and other vehicles. It includes services such as mechanical repair, painting, safety inspections, cleaning, and preventive maintenance. Other expenses include rent, custodial and related services for the garage, as well as repair and maintenance of the garage buildings, grounds, and equipment.
- **TRANSPORTATION—VEHICLE INSURANCE (56)** includes expenditures for insuring school buses and providing liability protection.
- **TRANSPORTATION—TRANSFERS (59)** includes expenditures for transporting pupils on trips in connection with educational programs (for example, educational field trips and the transport of school teams to compete or perform).
- **GROUND MAINTENANCE (62)** involves the routine care of grounds, such as raking, hoeing, watering, cutting and protecting lawns, and transplanting, trimming and caring for flower beds. It also includes repairing walks, fences, tennis courts, playground surfaces, lawn sprinkling systems, outside flagpoles, driveways, and sewers.

- **OPERATION OF BUILDINGS (63)** includes expenditures for custodians for daily building operation. This includes costs for supplies such as brooms, mops, brushes, wastebaskets, garbage cans, electric light bulbs, electric fuses, dustpans, floor wax, flags, blackboard erasers, and pencil sharpeners.
- **GENERAL MAINTENANCE (64)** covers costs for carpenters, electricians, glaziers, plumbers and painters to maintain buildings and equipment through repair and upkeep. Services include repainting, resurfacing, refinishing, reshingling, and repairing structures, foundations, doors, windows, and other buildings and fixtures.
- **UTILITIES (65)** includes the cost of water, electricity, natural gas, heating oil, data/voice telecommunications, sewage, and garbage and recycling.
- **BUILDING SECURITY (67)** includes services to protect buildings and other property from unlawful entry, vandalism and burglary.
- **PROPERTY INSURANCE (68)** consists of costs for maintaining property, employee and liability insurance, as well as fidelity bonds.
- **INFORMATION SYSTEMS (72)** involves expenditures to maintain and operate our information system and computer network. Purchase of hardware and software, providing technical support, training, systems and database development and/or maintenance, data processing, and storage of data are included.
- **PRINTING (73)** constitutes operating expenditures for duplicating, printing, or otherwise reproducing printed materials by a print shop or contracted printing services, such as purchasing and maintaining printers and copiers, and purchasing ink and paper.
- **WAREHOUSE (74)** contains expenditures for distributing supplies, delivering mail, and the expenditures for operation a central warehouse.

School Administration

\$9,136,580

- **PRINCIPAL'S OFFICE (23)** pertains to the management of individual schools. It includes administering the school's instructional programs, supervising and evaluating staff, and providing administrative support to teachers and students.

Central Administration

\$9,856,071

Central Administration includes activities related to the general direction, regulation and administration of the District at large. It includes responsibilities that are carried out by the school district's board of directors, the superintendent's office, the business office, and the human resources office. Duties include personnel administration, public information, finance and accounting, research and planning, bookkeeping and statistical services, business administration, fiscal control, and purchasing.

- **BOARD OF DIRECTORS (11)** includes expenditures to support responsibilities that are not delegated but are retained and carried out by the school district's governing board. This activity also entails costs for board memberships, audits, elections and legal services.
- **SUPERINTENDENT'S OFFICE (12)** includes general administration, the superintendent's office, and community relations.
- **BUSINESS OFFICE (13)** consists of financial accounting operations, including district-wide research and planning for budgeting, accounting, bookkeeping, statistical services, business administration, fiscal control, purchasing and payroll.
- **HUMAN RESOURCES (14)** consists of personnel recruitment, compliance and placement activities, employment services, classification and compensation, employee benefits administration, human resources information systems, and labor relations.
- **PUBLIC RELATIONS (15)** consists of writing, editing, and other preparation necessary to disseminate educational and administrative information to parents, students, staff, and the general public through direct mailing, the various news media, e-mail, internet web sites, and personal contact.
- **SUPERVISION OF INSTRUCTION, FOOD SERVICES, TRANSPORTATION & MAINTENANCE (21, 41, 51 & 61)** includes expenditures for providing district-wide leadership in developing instructional programs and curriculum, administering food services, transportation and plant activities, as well as secretarial and clerical support of these functions.

General Fund Expenditures, by Object

Another way to evaluate expenditures is to look at them by object. This classification is used to describe the service or commodity obtained as the result of a specific expenditure. Answering the question of "What was purchased?" Each classification is presented by a code number followed by a description. The seven major object categories included here are further subdivided within the financial accounting system for more detailed tracking.

Source	2021-22 Actual	2022-23 Adopted Budget	2023-24 Adopted Budget
Certificated Salaries	\$68,503,219	\$71,240,356	\$73,620,512
Classified Salaries	\$23,139,761	\$25,585,288	\$26,916,462
Employee Benefits & Taxes	\$35,179,527	\$37,729,056	\$35,396,033
Supplies & Materials	\$10,943,359	\$11,155,263	\$14,494,376
Purchased Services	\$11,277,377	\$12,071,779	\$14,934,008
Travel	\$271,269	\$378,111	\$353,275
Capital Outlay	\$58,835	\$455,000	\$455,000
TOTAL	\$149,373,347	\$158,614,853	\$166,169,666

Certificated Salaries

\$73,620,512

Gross salary paid to both permanent and temporary school district employees in positions requiring a teaching certificate, including personnel substituting for those in permanent positions. This includes contracted amounts, as well as additional stipends, supplementals and extra time. Positions included in this classification include: classroom teachers, special education teachers, occupational and speech therapists, and principals.

Classified Salaries

\$26,916,462

Gross salary paid to both permanent and temporary school district employees in positions not requiring a teaching certificate, including personnel substituting for those in permanent positions. This includes contracted amounts, as well as extra time. Positions included in this classification include: para educators, nutrition services workers, maintenance, custodial, business services and human resources.

Employee Benefits & Taxes

\$35,396,033

Amounts paid by the school district on behalf of employees (amounts not included in gross salary, but in addition to that amount). Such payments are fringe benefit payments and, although not paid directly to employees, nevertheless are part of the cost of personal services. This includes: employer health benefit premiums, social security payments, retirement and PFML contributions.

In total, salaries and benefits comprise 81.8% of the budget.

Supplies and Materials**\$14,494,376**

Amounts paid for items that are consumed. Examples are items such as paper, fuel for transportation, custodial supplies, and food for nutrition services.

Purchased Services**\$14,934,008**

Intangible services provided by organizations or personnel not on the payroll of the school district. This includes: repair and maintenance services, tuition paid to other organizations, liability insurance, legal, and utilities.

Travel**\$353,275**

Cost of travel includes costs for transportation, meals, hotel and other expenditures associated with staff attending professional development conferences, student travel, and mileage reimbursement for employees using personal vehicles for district business.

Capital Outlay**\$455,000**

Equipment is defined as a nonexpendable, tangible item of personal property having a useful life of more than one year and an acquisition cost which is the lesser of the capitalization policy established by the school district or \$5,000. Included are those items composed of component items (individually not meeting the capitalization amount, but in total meets the capitalization amount). Improvements to buildings and grounds infrastructure are defined as those expenditures that materially increase the value or useful life of the buildings or grounds facility.

Capital outlay expenditures may include, but are not limited to, the following: air conditioners and other cooling equipment, automobiles, trucks, tractors, vans, and other vehicles, boilers, furnaces, and other heating equipment, building and equipment major repairs and improvements, communications equipment, computers, printers, and other peripheral equipment, furniture and fixtures, instructional equipment, lunchroom equipment and office machines.

Most, but not all, items that would be categorized as capital outlay are included in the capital projects fund. Some items and projects are included in the general fund.

Appendix I

Local Taxes

There are two types of local taxes collected: Bonds and Levies. Bonds pay for major construction. Levies pay for ongoing operational and enrichment costs. The easiest way to remember the difference is "Bonds are for Buildings; Levies are for Learning".

BONDS

Bonds are similar to a "mortgage" for school construction and renovation. Money is borrowed for major construction projects and paid back over a long time period – usually 15 to 20 years. The district has the following outstanding bonds:

<u>Project</u>	<u>Final Payment</u>
2012 Bond	December 2023
2013 Bond	December 2024
2015 Bond	December 2034
2016 Bond	December 2035
2018 Bond	December 2037

Based on the amount due in the fiscal year, and on changes in assessed valuations, the rate collected each year can fluctuate. For 2023, the rate of \$1.35 per \$1,000 of assessed valuation was collected to make principal and interest payments on that debt.

EDUCATIONAL PROGRAMS & OPERATIONS LEVY

Regardless of grade level, the Educational Programs and Operations levy impacts all schools and all students. The levy pays for programs and operating expenses not funded by the state. This includes many high school classes such as electives; band, choir and drama support; technology, and class materials; building maintenance; many staff members; as well as all athletics, performing arts, and activities. Levy funds are vital to the success of all students and provide a truly essential revenue stream to our school district.

The breakdown for each levy dollar spent is:

59¢	Instruction/School Support
16¢	Extra-Curricular Activities
13¢	Building Maintenance
4¢	Safety & Security
4¢	Student Transportation
2¢	Special Education
2¢	Information Systems
\$1.00	TOTAL

Levies can be run a year at a time, or for as many as four-years and must be renewed by voters to continue. To help alleviate election costs, Mead voters approved a three-year replacement levy in February of 2021 to assist with funding for educational programs and operations. This levy will be collected in 2022, 2023, and 2024.

In 2020, local levies were capped at the lower of: \$2.50/\$1,000 of assessed valuation or at \$2,500 per student (adjusted annually for inflation; \$2,988.32 in 2023). Districts that have passed a levy of at least \$1.50/\$1,000 but are unable to collect at least \$1,842/student at the \$1.50/\$1,000 rate are equalized up to

\$1,844 per student. In 2023, our levy will collect \$1,558 per student, and the state will provide \$284 in local effort assistance funding to reach \$1,842/student.

Appendix II

2023-24 GENERAL FUND BUDGET SUMMARY

	2021-22 Actual	2022-23 Adopted Budget	2023-24 Adopted Budgeted
Beginning Fund Balance	\$ 15,053,688	\$ 11,149,353	\$ 9,993,762
REVENUES			
Local	\$15,367,350	\$18,038,565	\$20,496,875
State, General Purpose	\$95,427,174	\$101,033,242	\$102,168,581
State, Special Purpose	\$21,478,298	\$23,448,575	\$28,005,526
Federal, Special Purpose	\$15,078,907	\$10,825,120	\$9,875,892
Other Revenue	\$52,898	\$50,000	\$50,000
Other Financing Sources	\$439,346	\$-	\$50,000
TOTAL	\$147,843,973	\$153,395,502	\$160,646,874
EXPENDITURES			
Teaching	\$90,223,320	\$95,411,749	\$99,359,400
Teaching Support	\$17,349,917	\$18,581,921	\$19,974,303
Other Support	\$25,140,377	\$26,716,147	\$27,843,312
School Administration	\$8,587,671	\$9,513,942	\$9,136,580
Central Administration	\$8,072,059	\$8,391,094	\$9,856,071
TOTAL	\$149,373,344	\$158,614,853	\$166,169,666
ENDING BALANCE	\$13,524,315	\$5,930,002	\$4,470,970

Appendix III

GLOSSARY OF SELECTED STATE PROGRAMS

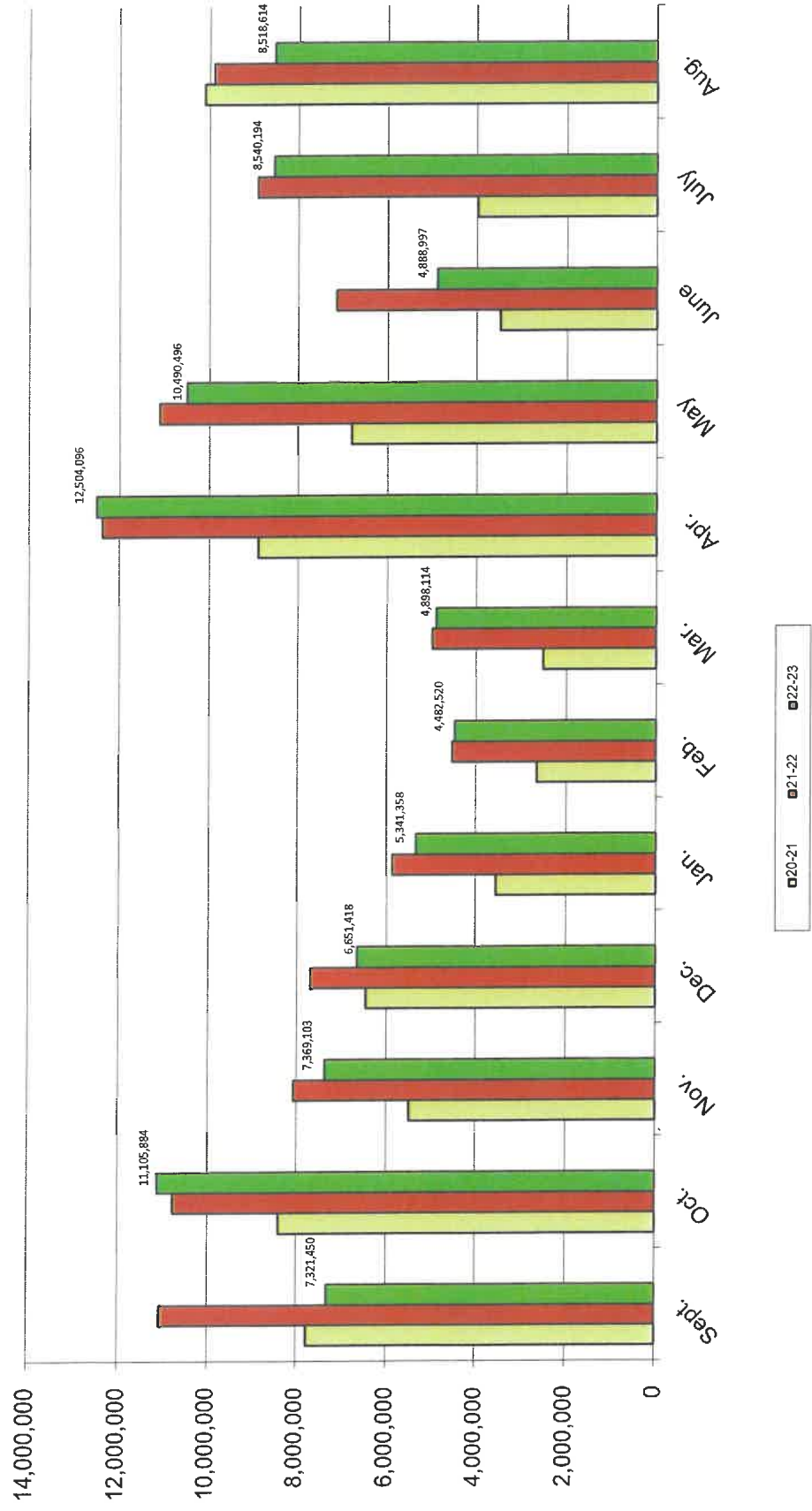
- **BASIC EDUCATION:** free, appropriate, kindergarten through twelfth grade public education. Basic education includes instruction in literacy, mathematics, social studies, science, music, art, health, physical education, industrial arts, and other subjects and activities identified and funded by the State.
- **SPECIAL EDUCATION:** education and related services for all students who receive specially designed instruction in accordance with a properly formulated Individualized Education Program (IEP), from birth to age twenty-one. Students with disabilities are individuals who are classified as developmentally delayed, emotionally/behaviorally disabled, communication disorder, orthopedically impaired, health impaired, specific learning disabled, mentally retarded, multiple disabled, deaf, hearing impaired, visually impaired/blind, deaf/blind, autistic, traumatic brain injured, or who by reason thereof require specially designed instruction and/or related services.
- **CAREER AND TECHNICAL EDUCATION:** work skills programs that have been approved for funding by the Office of the Superintendent of Public Instruction, including state/local match requirements for Federal vocational grants. Vocational work skills include, but are not limited to, family and consumer sciences education, business education, marketing education, agriculture education, health occupations education, trade and industrial education, technology education, and career education.
- **FOOD SERVICES:** preparing and serving meals and a la carte items to pupils under the National School Lunch Program, School Breakfast Program, and Special Milk Program. Also selling meals and a la carte items to adults.
- **PUPIL TRANSPORTATION:** transporting pupils to and from school, including between schools for educational purposes.

Mead School District
Budget Status Summary
as of 08/31/2023

		Annual Budget		YTD Actual	
Enrollment		(original)			
		10,181.00		10,218.20	0.37%
Revenues & Expenditures					
Revenues & Other Financing Sources	\$	153,395,502	\$	157,905,451	102.9%
Expenditures & Other Financing Uses	\$	158,612,197	\$	158,556,462	100.0%
Transfers (to)/from other Funds	\$	-	\$	-	
Net Change in Fund Balance		\$	(5,216,695)	\$	(651,011)

Fund Balance		
Beginning Fund Balance	\$	13,524,316
Current Fund Balance	\$	12,873,305
% of budgeted Expenditures		8.12%

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



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										
9/30/2022										
Estimate:										13,259,417
ACTUAL:	307,388	11,629,880	531,726	12,468,994	3,805,504	11,226,700	15,032,203			10,696,208
10/31/2022										
Estimate:										
ACTUAL:	5,639,367	10,444,125	312,287	16,395,778	1,359,414	11,251,920	12,611,335			14,480,652
11/30/2022										
Estimate:										
ACTUAL:	1,197,247	7,002,008	348,695	8,547,950	1,101,469	11,183,271	12,284,741			10,743,861
12/31/2022										
Estimate:										
ACTUAL:	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:										
ACTUAL:	31,396	11,200,339	345,139	11,576,873	2,125,753	10,761,139	12,886,893			10,026,176 8,716,156
2/28/2023										
Estimate:										
ACTUAL:	35,150	11,646,120	352,451	12,033,721	1,472,897	11,419,701	12,892,599			10,026,176 7,857,278
3/31/2023										
Estimate:										
ACTUAL:	1,242,754	11,840,130	371,049	13,453,933	1,693,001	11,345,338	13,038,339			10,026,176 8,272,872
4/30/2023										
Estimate:										
ACTUAL:	6,990,804	12,774,533	384,603	20,149,940	1,481,257	11,062,700	12,543,957			10,026,176 15,878,854
5/31/2023										
Estimate:										
ACTUAL:	1,445,462	8,674,760	450,039	10,570,261	1,377,188	11,206,673	12,583,861			10,026,176 13,865,254
6/30/2023										
Estimate:										
ACTUAL:	71,423	8,545,557	489,284	9,106,264	2,889,097	11,818,666	14,707,763			10,026,176 8,263,755
7/31/2023										
Estimate:										
ACTUAL:	32,779	16,607,231	143,493	16,783,503	1,145,083	11,987,222	13,132,306			10,026,176 11,914,952
8/31/2023										
Estimate:										
ACTUAL:	128,143	12,924,845	136,079	13,189,067	2,408,750	10,649,103	13,057,853			10,026,176 12,046,166
Total Actual	\$17,179,383	\$135,021,767	\$4,068,163	\$156,269,312	\$22,482,626	\$134,999,937	\$157,482,563			\$0

Assets	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
Cash and Cash Equivalents	14,549,152.74	1,199,650.67	4,726,191.71	7,800,023.57	1,040,663.50	0.00	29,315,682.19
Minus Warrants Outstanding	-2,371,676.68	-36,527.25	0.00	-141,796.48	0.00	0.00	-2,550,000.41
Taxes Receivable	8,054,671.51		6,658,758.13	0.00	0.00		14,713,429.64
Due From Other Funds	82,828.67	0.00	0.00	0.00	0.00	0.00	82,828.67
Due From Other Governmental Units	986,629.76	0.00	0.00	0.00	0.00	0.00	986,629.76
Accounts Receivable	72,194.81	0.00	0.00	0.00	0.00	0.00	72,194.81
Interfund Loans Receivable	0.00			0.00			0.00
Accrued Interest Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Inventory	307,532.45	0.00		0.00			307,532.45
Prepaid Items	1,190,816.56	0.00			0.00	0.00	1,190,816.56
Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investments/Cash With Trustee	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investments-Deferred Compensation	0.00			0.00			0.00
Self-Insurance Security Deposit	0.00						0.00
TOTAL ASSETS	22,872,149.82	1,163,123.42	11,384,949.84	7,658,227.09	1,040,663.50	0.00	44,119,113.67
DEFERRED OUTFLOWS OF RESOURCES:							
Deferred Outflows of Resources - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEFERRED OUTFLOWS OF RESOURCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	22,872,149.82	1,163,123.42	11,384,949.84	7,658,227.09	1,040,663.50	0.00	44,119,113.67
LIABILITIES							
Accounts Payable	1,607,698.49	95,113.56	0.00	112,229.32	163,921.66	0.00	1,978,963.03
Contracts Payable Current	0.00	0.00		0.00	0.00	0.00	0.00
Accrued Interest Payable			0.00				0.00

August 31, 2023

	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
Accrued Salaries	147,019.66	0.00		0.00			147,019.66
Anticipation Notes Payable	0.00		0.00	0.00	0.00		0.00
LIABILITIES:							
Payroll Deductions and Taxes Payable	189,455.22	0.00		0.00			189,455.22
Due To Other Governmental Units	0.00	0.00		0.00	0.00	0.00	0.00
Deferred Compensation Payable	0.00			0.00			0.00
Estimated Employee Benefits Payable	0.00						0.00
Due To Other Funds	0.00	26,306.76	0.00	56,521.91	0.00	0.00	82,828.67
Interfund Loans Payable	0.00		0.00	0.00	0.00		0.00
Deposits	0.00	0.00		0.00			0.00
Unearned Revenue	0.00	0.00	0.00	0.00	0.00		0.00
Matured Bonds Payable			0.00				0.00
Matured Bond Interest Payable			0.00				0.00
Arbitrage Rebate Payable	0.00		0.00	0.00	0.00		0.00
TOTAL LIABILITIES	1,944,173.37	121,420.32	0.00	168,751.23	163,921.66	0.00	2,398,266.58
DEFERRED INFLOWS OF RESOURCES							
Unavailable Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unavailable Revenue - Taxes Receivable	8,054,671.51		6,658,758.13	0.00	0.00		14,713,429.64
TOTAL DEFERRED INFLOWS OF RESOURCES	8,054,671.51	0.00	6,658,758.13	0.00	0.00	0.00	14,713,429.64
FUND BALANCE:							
Nonspendable Fund Balance	1,498,349.01	0.00	0.00	0.00	0.00	0.00	1,498,349.01
Restricted Fund Balance	2,388,633.58	0.00	4,726,191.71	5,589,589.19	876,741.84	0.00	13,581,156.32
Committed Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assigned Fund Balance	3,924,039.38	1,041,703.10	0.00	1,899,886.67	0.00	0.00	6,865,629.15

REPORT F196

E.S.D. 101

COUNTY: 32 Spokane

Mead School District No. 354

Balance Sheet - Governmental Funds

August 31, 2023

RUN DATE: 10/26/2023

RUN TIME: 5:21:51 PM

	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
Unassigned Fund Balance	5,062,282.97	0.00	0.00	0.00	0.00	0.00	5,062,282.97
TOTAL FUND BALANCE	12,873,304.94	1,041,703.10	4,726,191.71	7,489,475.86	876,741.84	0.00	27,007,417.45
TOTAL LIABILITIES, DEFERRED INFLOW OF RESOURCES, AND FUND BALANCE	22,872,149.82	1,163,123.42	11,384,949.84	7,658,227.09	1,040,663.50	0.00	44,119,113.67

COUNTY: 32 Spokane

For the Year Ended August 31, 2023

	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
REVENUES:							
Local	20,423,489.64	2,108,352.33	14,201,631.27	315,541.04	8,482.80		37,057,497.08
State	125,654,352.70		0.00	0.00	866,755.69		126,521,108.39
Federal	9,756,416.09		0.00	0.00	0.00		9,756,416.09
Other	63,252.48		0.00	0.00	0.00	0.00	63,252.48
TOTAL REVENUES	155,897,510.91	2,108,352.33	14,201,631.27	315,541.04	875,238.49	0.00	173,398,274.04
EXPENDITURES:							
CURRENT:							
Regular Instruction	88,153,815.26						88,153,815.26
Special Education	21,881,644.66						21,881,644.66
Vocational Education	6,619,543.40						6,619,543.40
Skill Center	0.00						0.00
Compensatory Programs	5,351,785.18						5,351,785.18
Other Instructional Programs	422,837.74						422,837.74
Federal Stimulus COVID-19	1,723,211.31						1,723,211.31
Community Services	378,007.18						378,007.18
Support Services	30,722,263.43						30,722,263.43
Student Activities/Other		2,204,117.72				0.00	2,204,117.72
CAPITAL OUTLAY:							
Sites				76,684.16			76,684.16
Building				2,130,579.98			2,130,579.98
Equipment				0.00			0.00
Instructional Technology				328,074.15			328,074.15
Energy				0.00	0.00		0.00
Transportation Equipment					608,136.50		608,136.50
Sales and Lease							
Other	2,167,306.59			0.00			2,167,306.59
DEBT SERVICE:							
Principal	1,104,759.49		5,700,000.00	0.00	0.00		6,804,759.49

For the Year Ended August 31, 2023

	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
Interest and Other Charges	31,287.67		7,659,934.77	0.00	0.00		7,691,222.44
Bond/Levy Issuance				0.00	0.00		0.00
TOTAL EXPENDITURES	158,556,461.91	2,204,117.72	13,359,934.77	2,535,338.29	608,136.50	0.00	177,263,989.19
REVENUES OVER (UNDER) EXPENDITURES	-2,658,951.00	-95,765.39	841,696.50	-2,219,797.25	267,101.99	0.00	-3,865,715.15
OTHER FINANCING SOURCES (USES):							
Bond Sales & Refunding Bond Sales	0.00		0.00	0.00	0.00		0.00
Long-Term Financing	1,878,080.94			66,782.67	0.00		1,944,863.61
Transfers In	0.00		0.00	0.00	0.00		0.00
Transfers Out (GL 536)	0.00		0.00	0.00	0.00	0.00	0.00
Other Financing Uses (GL 535)	0.00		0.00	0.00	0.00		0.00
Other	129,859.10		0.00	0.00	0.00		129,859.10
TOTAL OTHER FINANCING SOURCES (USES)	2,007,940.04		0.00	66,782.67	0.00	0.00	2,074,722.71
EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES	-651,010.96	-95,765.39	841,696.50	-2,153,014.58	267,101.99	0.00	-1,790,992.44
AND OTHER FINANCING USES							
BEGINNING TOTAL FUND BALANCE	13,524,315.90	1,137,468.49	3,884,495.21	9,642,490.44	609,639.85	0.00	28,798,409.89
Prior Year(s) Corrections or Restatements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ENDING TOTAL FUND BALANCE	12,873,304.94	1,041,703.10	4,726,191.71	7,489,475.86	876,741.84	0.00	27,007,417.45

E.S.D. 101

Statement of Revenues, Expenditures, and Changes in Fund Balance - General Fund, By Sub-Fund

RUN TIME: 5:21:51 PM

COUNTY: 32 Spokane

For the Year Ended August 31, 2023

	Sub-Fund 10	Sub-Fund 11	General Fund
REVENUES:			
Local	1,411,330.17	19,012,159.47	20,423,489.64
State	121,642,548.26	4,011,804.44	125,654,352.70
Federal	9,756,416.09	0.00	9,756,416.09
Other	7,640.50	55,611.98	63,252.48
TOTAL REVENUES	132,817,935.02	23,079,575.89	155,897,510.91
EXPENDITURES:			
CURRENT: (excluding Object 9)			
Regular Instruction	69,995,361.79	18,158,453.47	88,153,815.26
Special Education	21,683,437.06	198,207.60	21,881,644.66
Vocational Education	6,619,503.40	40.00	6,619,543.40
Skills Center	0.00	0.00	0.00
Compensatory Programs	5,124,040.06	227,745.12	5,351,785.18
Other Instructional Programs	326,586.22	96,251.52	422,837.74
Federal Stimulus COVID-19	1,723,211.31	0.00	1,723,211.31
Community Services	0.00	378,007.18	378,007.18
Support Services	26,503,667.82	4,218,595.61	30,722,263.43
CAPITAL OUTLAY:			
Other	289,225.65	1,878,080.94	2,167,306.59
DEBT SERVICE:			
Principal	1,104,759.49	0.00	1,104,759.49
Interest and Other Charges	31,287.67	0.00	31,287.67
TOTAL EXPENDITURES	133,401,080.47	25,155,381.44	158,556,461.91
REVENUES OVER (UNDER) EXPENDITURES:	-583,145.45	-2,075,805.55	-2,658,951.00
OTHER FINANCING SOURCES (USES):			
Bond Sales & Refunding Bond Sales		0.00	0.00
Long-Term Financing		1,878,080.94	1,878,080.94
Transfers In	0.00	0.00	0.00
Transfers Out (GL 536)	0.00	0.00	0.00
Other Financing Uses (GL 535)	0.00	0.00	0.00
Other		129,859.10	129,859.10

REPORT F196

Mead School District No. 354

RUN DATE: 10/26/2023

E.S.D. 101

Statement of Revenues, Expenditures, and Changes in Fund Balance - General Fund, By Sub-Fund

RUN TIME: 5:21:51 PM

COUNTY: 32 Spokane

For the Year Ended August 31, 2023

	Sub-Fund 10	Sub-Fund 11	General Fund
TOTAL OTHER FINANCING SOURCES (USES):	0.00	2,007,940.04	2,007,940.04
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	-583,145.45	-67,865.51	-651,010.96
BEGINNING TOTAL FUND BALANCE	11,567,091.07	1,957,224.83	13,524,315.90
Prior Year(s) Corrections or Restatements	0.00	0.00	0.00
ENDING TOTAL FUND BALANCE	10,983,945.62	1,889,359.32	12,873,304.94

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
REVENUES:			
Local	18,038,565.00	20,423,489.64	2,384,924.64
State	124,481,817.00	125,654,352.70	1,172,535.70
Federal	10,825,120.00	9,756,416.09	-1,068,703.91
Other	50,000.00	63,252.48	13,252.48
TOTAL REVENUES	153,395,502.00	155,897,510.91	2,502,008.91
EXPENDITURES			
CURRENT:			
Regular Instruction	88,468,152.00	88,153,815.26	314,336.74
Special Education	21,251,794.00	21,881,644.66	-629,850.66
Vocational Education	6,347,208.00	6,619,543.40	-272,335.40
Skill Center	0.00	0.00	0.00
Compensatory Programs	6,852,963.00	5,351,785.18	1,501,177.82
Other Instructional Programs	1,447,201.00	422,837.74	1,024,363.26
Federal Stimulus COVID-19	1,468,821.00	1,723,211.31	-254,390.31
Community Services	255,227.00	378,007.18	-122,780.18
Support Services	32,068,487.00	30,722,263.43	1,346,223.57
Student Activities/Other			
CAPITAL OUTLAY:			
Sites			
Building			
Equipment			
Energy			
Transportation Equipment			
Other	455,000.00	2,167,306.59	-1,712,306.59
DEBT SERVICE:			
Principal	0.00	1,104,759.49	-1,104,759.49
Interest and Other Charges	0.00	31,287.67	-31,287.67
TOTAL EXPENDITURES	158,614,853.00	158,556,461.91	58,391.09

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
REVENUES OVER (UNDER) EXPENDITURES	-5,219,351.00	-2,658,951.00	2,560,400.00
OTHER FINANCING SOURCES (USES) :			
Bond Sales and Refunding Bond Sales	0.00	0.00	0.00
Long-Term Financing	0.00	1,878,080.94	1,878,080.94
Transfers In	0.00	0.00	0.00
Transfers Out (GL 536)	0.00	0.00	0.00
Other Financing Uses (GL 535)	0.00	0.00	0.00
Other	0.00	129,859.10	129,859.10
TOTAL OTHER FINANCING SOURCES (USES)	0.00	2,007,940.04	2,007,940.04
EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	-5,219,351.00	-651,010.96	4,568,340.04
BEGINNING TOTAL FUND BALANCE	11,149,353.00	13,524,315.90	2,374,962.90
Prior Year(s) Corrections or Restatements		0.00	0.00
ENDING TOTAL FUND BALANCE	5,930,002.00	12,873,304.94	6,943,302.94

REPORT F196

Mead School District No. 354

RUN DATE: 10/26/2023

E.S.D. 101

Program/Activity/Object Report

RUN TIME: 5:21:51 PM

COUNTY: 32 Spokane

For the Year Ended August 31, 2023

PROGRAM EXPENDITURE SUMMARY				ACTIVITY EXPENDITURE SUMMARY				OBJECT EXPENDITURE SUMMARY			
NO.	PROGRAM TITLE	AMOUNT	NO.	ACTIVITY TITLE	AMOUNT	NO.	OBJECT TITLE	AMOUNT	NO.	OBJECT TITLE	AMOUNT
01	Basic Education	83,668,979.86	11	Bd of Dir	267,985.71	0	Debit Transfer	472,056.82			
02	ALE	4,328,811.01	12	Supt Off	412,073.94	1	Credit Transfer	-472,056.82			
03	Basic Education - Dropout Reengagement	156,024.39	13	Busns Off	1,558,984.82	2	Cert. Salaries	71,718,715.31			
11	Stim, Title, GEER	714,857.37	14	HR	764,926.14	3	Class. Salaries	25,168,148.14			
12	Stim, ESSER II	318,751.19	15	Pblc Rltn	227,179.83	4	Employee Benefits	37,659,958.23			
13	Stim, ESSER III	238,967.90	21	Supv Inst	2,529,055.07	5	Supplies / Materials	8,490,915.16			
14	Federal Stimulus, ESSER III (Learning Loss)	0.00	22	Lrn Resrc	259,542.78	7	Purchased Services	13,013,844.08			
18	Stim, RSVD N/A 20-21	0.00	23	Princ Off	9,153,079.13	8	Travel	337,574.40			
19	Federal Special Purpose - Other	450,634.85	24	Guid/Coun	4,137,121.03	9	Capital Outlay	2,167,306.59			
21	Sp Ed, Sup, St	19,790,218.62	25	Pupil M/S	1,060,902.29	TOTAL ALL OBJECTS					
22	Sp Ed, Infants and Toddlers, State	0.00	26	Health	7,709,272.49						
23	Sp Ed, Sup, IDEA, Fed	207,320.07	27	Teaching	92,959,177.14						
24	Sp Ed, Sup, Fed	1,884,105.97	28	Extracur	3,934,698.58						
25	Sp Ed, Infants and Toddlers, Federal	0.00	29	Pmt to SD	0.00						
26	Sp Ed, Inst, St	0.00	31	InstProDev	693,206.22						
29	Sp Ed, Oth, Fed	0.00	32	Inst Tech	565,023.65						
31	Voc, Basic, St	3,496,138.51	33	Curriculum	956,486.43						
34	MidSchCar/Tec	3,064,194.89	34	Pro Learn	1,105,888.57						
38	Voc, Fed	59,210.00	41	Supervision	451,162.21						
39	Voc, Other	0.00	42	Food	1,980,928.48						
45	Skil Cnt, Bas, St	0.00	44	Operation	1,998,113.38						
46	Skill Cntr, Fed	0.00	49	Transfers	-5,792.39						
47	Skil Cnt, Fac Upgrade	0.00	51	Supervision	823,194.43						
51	ESEA Disadvantaged, Fed	1,590,426.53	52	Operation	4,471,694.30						
52	Other Title, ESEA, Fed	500,398.91	53	Maintnce	989,385.79						
53	ESEA Migrant, Federal	0.00	56	Insurance	145,329.61						
54	Read First, Fed	0.00	58	Rem. Learn OP.	0.00						

REPORT F196

E.S.D. 101

COUNTY: 32 Spokane

Mead School District No. 354

Program/Activity/Object Report

For the Year Ended August 31, 2023

RUN DATE: 10/26/2023

RUN TIME: 5:21:51 PM

PROGRAM EXPENDITURE SUMMARY			ACTIVITY EXPENDITURE SUMMARY			OBJECT EXPENDITURE SUMMARY		
NO. PROGRAM TITLE	AMOUNT	NO. ACTIVITY TITLE	AMOUNT	NO. OBJECT TITLE	AMOUNT			
55 LAP	1,863,858.21	59 Transfers	-415,254.82					
56 St In, Ctr/Hm, D	0.00	61 Supv Bldg	393,702.25					
57 St In, N/D, Fed	0.00	62 Grnd Mnt	777,399.18					
58 Sp/Plt Pgm, St	550,664.50	63 Oper Bldg	4,995,570.36					
59 Inst. JAJ	0.00	64 Maintnce	2,868,882.94					
61 Head Start, Fed	0.00	65 Utilities	2,853,489.62					
62 MS, Pro Dv, Fed	0.00	67 Bldg Secu	203,852.37					
64 LEP, Fed	54,967.11	68 Insurance	2,270,950.50					
65 Tran Biling, St	791,469.92	72 Info Sys	1,741,854.78					
67 Ind Ed, Fd, JOM	0.00	73 Printing	0.00					
68 Ind Ed, Fd, ED	0.00	74 Warehouse	321,200.22					
69 Comp, Othr	0.00	75 Mtr Pool	60,842.49					
71 Traffic Safety	0.00	83 Interest	31,287.67					
73 Summer School	95,882.22	84 Principal	1,104,759.49					
74 Highly Capable	325,771.15	85 Debt Expn	1,878,080.94					
76 Target Asst, Fed	0.00	91 Publ Actv	321,224.29					
78 Yth Trg Pm, Fed	0.00	TOTAL ALL ACTIVITIES	158,556,461.91					
79 Inst Pgm, Othr	1,184.37							
81 Public Radio/TV	0.00							
86 Comm Schools	3,637.00							
88 Child Care	0.00							
89 Othr Comm Srv	374,370.18							
97 Distwide Suppt	22,715,364.64							
98 Schl Food Serv	4,424,411.68							
99 Pupil Transp	6,885,840.86							
TOTAL ALL PROGRAMS	158,556,461.91							

Description	Beginning Outstanding Debt September 1, 2022	Amount Issued / Increased	Amount Redeemed / Decreased	Ending Outstanding Debt August 31, 2023	Amount Due Within One Year
Voted Debt					
Voted Bonds	170,240,000.00	0.00	5,700,000.00	164,540,000.00	6,165,000.00
LOCAL Program Proceeds Issued in Lieu of Bonds	0.00	0.00	0.00	0.00	0.00
Non-Voted Debt and Liabilities					
Non-Voted Bonds	0.00	0.00	0.00	0.00	0.00
LOCAL Program Proceeds	0.00	0.00	0.00	0.00	0.00
Leases	1,477,948.39	0.00	664,496.64	813,451.75	770,409.44
Contracts Payable	0.00	0.00	0.00	0.00	0.00
Claims & Judgements	0.00	0.00	0.00	0.00	0.00
Compensated Absences	6,722,227.52	0.00	1,274,413.33	5,447,814.19	920,171.55
Long-Term Notes	0.00	0.00	0.00	0.00	0.00
Anticipation Notes Payable	0.00	0.00	0.00	0.00	0.00
Lines of Credit	0.00	0.00	0.00	0.00	0.00
Other Non-Voted Debt	0.00	0.00	0.00	0.00	0.00
Other Liabilities					
Non-Voted Notes Not Recorded as Debt	0.00	0.00	0.00	0.00	0.00
Net Pension Liabilities:					
Net Pension Liabilities TRS 1	15,886,287.00	0.00	5,584,737.00	10,301,550.00	
Net Pension Liabilities TRS 2/3	0.00	0.00	0.00	0.00	
Net Pension Liabilities SERS 2/3	0.00	0.00	0.00	0.00	
Net Pension Liabilities PERS 1	3,651,665.00	0.00	914,991.00	2,736,674.00	
Total Long-Term Liabilities	197,978,127.91	0.00	14,138,637.97	183,839,489.94	7,855,580.99

Other postemployment benefits other than pensions (OPEB) liabilities are not presented in the Schedule of Long Term Liabilities.

Mead School District
 Budget Status Summary
 as of 09/30/2023

		Annual Budget			
		(original)	YTD Actual		
Enrollment		10,210.00	10,144.36	(65.64)	-0.64%
Revenues & Expenditures					
Revenues & Other Financing Sources	\$	160,646,874	\$	12,417,960	7.7%
Expenditures & Other Financing Uses	\$	166,169,666	\$	15,352,580	9.2%
Transfers (to)/from other Funds	\$	-	\$	-	
Net Change in Fund Balance		\$	(5,522,792)	\$	(2,934,620)
Fund Balance					
Beginning Fund Balance	\$		\$	12,873,305	
Current Fund Balance	\$		\$	9,938,685	
% of budgeted Expenditures				5.98%	

FTE Enrollment Report
October 2, 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 2023 Less All	Budgeted #s 23/24 Less All	Mead Learning Options	Difference
K Full Day	58.00	54.00	40.00	59.00	60.00	56.00	59.00	38.00	76.00	56.00						556.00	616.00	36.00	-60.00
Grade 1	71.00	49.00	38.00	82.00	74.00	63.00	84.00	58.00	65.00	55.00						639.00	649.00	33.80	-10.00
Grade 2	88.00	68.00	36.00	65.00	80.00	66.00	57.00	71.00	65.00	67.00						663.00	672.00	43.60	-9.00
Grade 3	88.00	70.00	39.00	80.00	82.00	63.00	61.00	70.00	70.00	72.00						695.00	700.00	39.00	-5.00
Grade 4	88.00	72.00	39.20	80.00	82.00	64.00	65.00	69.20	49.00	60.00						668.40	674.00	51.40	-5.60
Grade 5	89.00	84.00	28.00	88.00	117.00	73.00	76.00	72.00	75.00	71.00						773.00	782.00	44.20	-9.00
Grade 6											233.85	255.00	236.29			725.14	722.00	44.60	3.14
Grade 7											203.58	264.00	274.15			741.73	782.00	58.80	-40.27
Grade 8											258.42	249.00	256.54			763.96	767.00	57.20	-3.04
Grade 9														443.00	381.39	824.39	870.00	67.40	-45.61
Grade 10														440.02	330.18	770.20	808.00	67.80	-37.80
Grade 11														379.10	293.20	672.30	629.00	47.40	43.30
Grade 12														361.18	270.15	631.33	662.00	51.00	-30.67
Total 10/2023	482.00	397.00	220.20	454.00	495.00	385.00	402.00	378.20	400.00	381.00	695.85	768.00	766.98	1623.30	1274.92	9123.45	9333.00	642.20	-209.55

*Includes Open Doors & Gateway to College
23/24 Budgetec 17.00

HC	Nov Voc	Voc
14	13.39	0

TTK HC	K-6 HC	7-12 HC	EXCITED HC
12	227	138	30

Vocational	
Northwood	111.01
Mountainside	113.94
Highland MS	111.96
Total	336.91
Mead High School	200.27
Mt. Spokane HS	192.02
Total	392.29

FTE Summary-Monthly

ALE	MEPP	MHS FTE	MSHS FTE	MHS RPN	TOTAL FTE
k	36.00				36.00
1	33.80				33.80
2	43.60				43.60
3	39.00				39.00
4	51.40				51.40
5	44.20				44.20
6	44.60				44.60
7	58.80				58.80
8	57.20				57.20
9	67.40	1.00	1.00	4.16	73.96
10	67.80	1.00	3.00	12.68	84.08
11	47.40	1.00	17.00	5.67	79.67
12	642.20	8.00	21.00	22.51	693.71

Kindergarten	592.00
Grades 1-3	2,113.40
Grade 4	719.80
Grades 5-6	1,586.94
Grades 7-8	1,621.69
Grades 9-12	3,131.82
K-12 Total	9,765.65
Running Start	365.32
Open Doors	13.39
TTK	128.00
Grand Total	10,272.36

Running Start	College Only HC	Non-Voc FTE	Voc FTE
October - June			
Mead High School	164.00	142.64	4.12
Mt. Spokane	185.00	75.00	164.00
Five Mile - MEPP	52.00	5.00	42.19
Total	401.00	147.00	348.83

23/24 Budgeted Running Start 298.00

Transition to Kingergarte	HC	FTE
Farwell	35.00	35.00
Meadow Ridge	36.00	36.00
Shiloh Hills	40.00	40.00
Skyline	17.00	17.00
Total	128.00	128.00

23/24 Budgeted / 562

23/24 Budgeted TTK 136.00

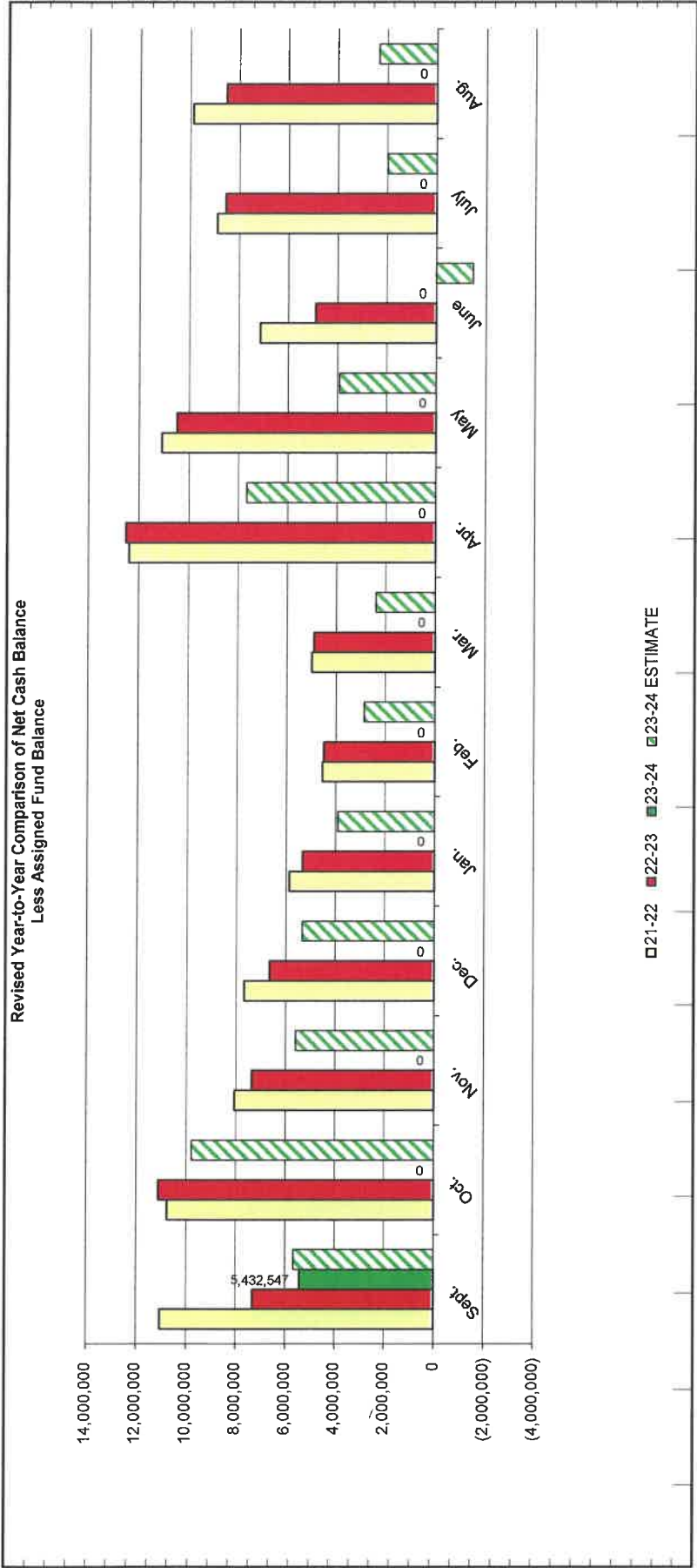
Headcount Enrollment
10/2/2023

	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 2023
K Full Day	58	54	40	59	60	56	59	38	76	56				36			592
Grade 1	71	49	38	82	74	63	84	58	65	55				34			673
Grade 2	88	68	36	65	80	66	57	71	65	67				44			707
Grade 3	88	70	39	80	82	63	61	70	70	72				40			735
Grade 4	88	72	40	80	82	64	65	70	49	60				52			722
Grade 5	89	84	28	88	117	73	76	72	75	71				46			819
Grade 6											234	255	237	46			772
Grade 7											204	264	277	61			806
Grade 8											259	250	259	58			826
Grade 9														68	443	383	894
Grade 10														68	441	332	841
Grade 11														59	453	364	876
Grade 12														67	414	314	795
Total 10/2/2023	482	397	221	454	495	385	402	379	400	381	697	769	773	679	1751	1393	10058

RADUATION ALLIANC					
ALE	MLO		MHS		TOTAL HC
	HC		HC		
k	36				36
1	34				34
2	44				44
3	40				40
4	52				52
5	46				46
6	46				46
7	61				61
8	58				58
9	68				68
10	68	1	1	7	77
11	59	1	3	17	80
12	67	6	17	7	97
TOTAL					

MEAD SCHOOL DISTRICT #354
GENERAL FUND
CASH FLOW SCHEDULE
SEPTEMBER 1, 2023 TO AUGUST 31, 2024

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 9/1/2023										
9/30/2023										12,056,136
PROJECTED:	336,398	11,990,166	523,570	12,850,134	4,050,298	11,661,142	16,711,440			9,194,830
ACTUAL:	261,008	11,754,198	493,606	12,508,812	4,188,026	11,416,823	15,604,849			8,960,099
10/31/2023										
PROJECTED:	6,223,363	10,881,737	303,839	17,408,939	1,477,168	11,801,637	13,278,805	0		13,324,964
ACTUAL:										8,960,099
11/30/2023										
PROJECTED:	1,177,393	7,093,110	324,761	8,595,264	1,119,788	11,661,142	12,780,930	0		9,129,298
ACTUAL:										8,960,099
12/31/2023										
PROJECTED:	672,796	12,039,516	796,060	12,908,372	1,643,944	11,520,646	13,164,590	0		8,873,060
ACTUAL:										8,960,099
1/31/2024										
PROJECTED:	399,912	11,324,045	335,223	12,059,180	2,263,402	11,239,655	13,503,057	0		7,429,203
ACTUAL:										8,960,099
2/28/2024										
PROJECTED:	99,978	11,990,166	344,190	12,434,334	1,548,643	11,942,133	13,490,776	0		6,372,761
ACTUAL:										8,960,099
3/31/2024										
PROJECTED:	799,824	11,990,166	367,030	13,157,020	1,810,721	11,801,637	13,612,368	0		5,917,423
ACTUAL:										8,960,099
4/30/2024										
PROJECTED:	5,398,834	12,693,294	376,275	18,368,403	1,572,489	11,520,646	13,093,115	0		11,192,711
ACTUAL:										8,960,099
5/31/2024										
PROJECTED:	1,799,694	7,199,876	412,682	9,412,162	1,500,993	11,661,142	13,162,135	0		7,442,738
ACTUAL:										8,960,099
6/30/2024										
PROJECTED:	1,399,692	8,040,431	395,345	9,835,468	3,001,986	12,223,124	15,225,110	0		2,053,096
ACTUAL:										8,960,099
7/31/2024										
PROJECTED:	0	17,045,415	728,340	17,773,755	1,215,089	12,504,116	13,719,205	0		5,507,646
ACTUAL:										8,960,099
8/31/2024										
PROJECTED:	199,956	13,711,728	112,243	14,023,927	2,573,131	11,099,159	13,672,290	0		5,859,283
ACTUAL:										8,960,099
Total Actual	\$261,008	\$11,754,198	\$493,606	\$12,508,812	\$4,188,026	\$11,416,823	\$15,604,849	\$0		



Mead School District No 354
Budget Status Report
Fiscal Year 2023-24
September 01, 2023 through September 30, 2023

General Fund

☐ Include Pre Encumbrance

A. Revenue

	ANNUAL BUDGET	ACTUAL FOR DATE RANGE	ACTUAL FOR YEAR	ENCUMB	BALANCE	% USED
1000 Local Taxes (+)	18,114,175.00	261,008.04	261,008.04		17,853,166.96	1.4%
2000 Local Support Nontax (+)	2,382,700.00	521,720.76	521,720.76		1,861,482.44	21.9%
3000 State, General Purpose (+)	102,168,581.00	8,980,592.89	8,980,592.89		93,187,988.11	8.8%
4000 State, Special Purpose (+)	28,025,526.00	2,088,738.47	2,088,738.47		25,936,787.53	7.5%
5000 Federal, General Purpose (+)	0.00	0.00	0.00		0.00	0.0%
6000 Federal, Special Purpose (+)	9,855,892.00	565,900.02	565,900.02		9,289,991.98	5.7%
7000 Revenues Fr Oth Sch Dist (+)	50,000.00	0.00	0.00		50,000.00	0.0%
8000 Other Agencies & Associates (+)	0.00	0.00	0.00		0.00	0.0%
9000 Other Financing Sources (+)	50,000.00	0.00	0.00		50,000.00	0.0%
TOTAL Revenue	160,646,874.00	12,417,960.18	12,417,960.18		148,229,417.02	7.7%

B. Expenses

00 Regular Instruction (-)	90,713,569.00	7,547,520.90	7,547,550.99	72,221,214.31	10,944,803.70	87.9%
10 Federal Stimulus (-)	260,014.00	2,487.09	2,487.09	22,668.21	234,858.70	9.7%
20 Special Ed Instruction (-)	24,736,138.00	1,919,122.53	1,919,122.53	20,601,729.29	2,215,286.18	91.0%
30 Vocational Ed Instruction (-)	6,748,325.00	522,132.14	522,132.14	5,289,605.15	936,587.71	86.1%
40 Skills Center Instruction (-)	0.00	0.00	0.00	0.00	0.00	0.0%
50 & 60 Compensatory Ed Instruction (-)	7,740,848.00	376,909.80	376,879.71	4,010,249.27	3,353,719.02	56.7%
70 Other Instructional Programs (-)	1,384,695.00	27,726.37	27,726.37	332,788.44	1,024,180.19	26.0%
80 Community Services (-)	262,155.00	24,845.75	24,845.75	169,132.93	68,176.32	74.0%
90 Support Services (-)	34,323,922.00	4,931,835.73	4,931,835.73	17,409,194.00	11,982,892.27	65.1%
TOTAL Expenses	166,169,666.00	15,352,580.31	15,352,580.31	20,056,581.60	30,760,504.09	81.5%

C. Other Fin Uses Trans Out

	0.00	0.00	0.00	0.00	0.00	0.0%
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D. Other Fin Uses

	0.00	0.00	0.00	0.00	0.00	0.0%
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E. EXCESS OF REVENUES/OTHER FIN. SOURCES

OVER(UNDER) EXP/OTHER FIN USES (A-B-C-D)	(5,522,792.00)	(2,934,620.13)	(2,934,620.13)		117,468,912.93	(73.8%)
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F. TOTAL BEGINNING FUND BALANCES

	0.00		12,873,304.94			
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G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)

	XXXXXX		0.00			
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H. TOTAL ENDING FUND BALANCE (E+F+/-G)

	(5,522,792.00)		9,938,684.81			
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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		296,460.20			
G/L 828 Restricted for CO of F/S Rev (-)	0.00		2,092,173.38			
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		1,498,349.01			
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		3,924,039.38			
G/L 891 Unassigned to Minimum FB Policy (-)	0.00		5,062,282.97			
G/L 898 PY Corrections or Restatements (-)	0.00		0.00			
G/L 890 Unassigned Fund Balance (H - I)	(5,522,792.00)		(2,934,620.13)			
TOTALS	(5,522,792.00)		9,938,684.81			

$$\frac{15,352,580.31}{166,169,666.00} = .092\%$$

Mead School District No 354
Budget Status Report
Fiscal Year 2023-24
September 01, 2023 through September 30, 2023

Capital Projects Fund

☐ Include Pre Encumbrance

A. Revenue

	ANNUAL BUDGET	ACTUAL FOR DATE RANGE	ACTUAL FOR YEAR	ENCUMB	BALANCE	% USED
1000 Local Taxes (+)	0.00	0.00	0.00		0.00	0.0%
2000 Local Support Nontax (+)	100,000.00	16,328.37	16,328.37		83,671.63	16.3%
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%
TOTAL Revenue	100,000.00	16,328.37	16,328.37		83,671.63	16.3%

B. Expenses

10 Sites (-)	3,273,208.00	0.00	0.00	0.00	3,273,208.00	0.0%
20 Buildings (-)	1,062,000.00	22,022.07	22,022.07	174,501.80	865,476.13	18.5%
30 Equipment (-)	756,717.00	0.00	0.00	147,124.02	609,592.98	19.4%
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	5,091,925.00	22,022.07	22,022.07	321,625.82	4,748,277.11	6.7%

C. Other Fin Uses Trans Out

D. Other Fin Uses	0.00	0.00	0.00	0.00	0.00	0.0%
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E. EXCESS OF REVENUES/OTHER FIN. SOURCES

OVER(UNDER) EXP/OTHER FIN USES (A-B-C-D)	(4,991,925.00)	(5,693.70)	(5,693.70)		(4,664,605.48)	9.6%
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F. TOTAL BEGINNING FUND BALANCES

	0.00		7,489,475.86			
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G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)

	XXXXXX		0.00			
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H. TOTAL ENDING FUND BALANCE (E+F+/-G)

	(4,991,925.00)		7,483,782.16			
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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)	(5,091,925.00)		5,567,567.12			
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)	100,000.00		1,916,215.04			
G/L 890 Unassigned Fund Balance (H - I)	0.00		0.00			
TOTALS	(4,991,925.00)		7,483,782.16			

Mead School District No 354
Budget Status Report
Fiscal Year 2023-24
September 01, 2023 through September 30, 2023

Debt Service Fund

<input type="checkbox"/> Include Pre Encumbrance	ANNUAL BUDGET	ACTUAL FOR DATE RANGE	ACTUAL FOR YEAR	ENCUMB	BALANCE	% USED
A. Revenue						
1000 Local Taxes (+)	14,542,487.00	215,658.52	215,658.52		14,326,828.48	1.5%
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%
TOTAL Revenue	14,542,487.00	215,658.52	215,658.52		14,326,828.48	1.5%
B. Expenses						
Matured Bond Expenditures (-)	6,165,000.00	0.00	0.00	0.00	6,165,000.00	0.0%
Interest on Bonds (-)	7,447,663.00	0.00	0.00	0.00	7,447,663.00	0.0%
Interest on Interfund Loan (-)	0.00	0.00	0.00	0.00	0.00	0.0%
Bond Transfer Fees (-)	15,000.00	0.00	0.00	0.00	15,000.00	0.0%
TOTAL Expenses	13,627,663.00	0.00	0.00	0.00	13,627,663.00	0.0%
C. Other Fin Uses Trans Out	0.00	0.00	0.00	0.00	0.00	0.0%
D. Other Fin Uses	0.00	0.00	0.00	0.00	0.00	0.0%
E. EXCESS OF REVENUES/OTHER FIN. SOURCES						
OVER(UNDER) EXP/OTHER FIN USES (A-B-C-D)	914,824.00	215,658.52	215,658.52		699,165.48	1.5%
F. TOTAL BEGINNING FUND BALANCES	0.00		4,726,191.71			
G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)	XXXXXX		0.00			
H. TOTAL ENDING FUND BALANCE (E+F+/-G)	914,824.00		4,941,850.23			
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)	914,824.00		4,941,850.23			
TOTALS	914,824.00		4,941,850.23			

Mead School District No 354
Budget Status Report
Fiscal Year 2023-24
September 01, 2023 through September 30, 2023

Associated Student Body Fund

☐ Include Pre Encumbrance

	ANNUAL BUDGET	ACTUAL FOR DATE RANGE	ACTUAL FOR YEAR	ENCUMB	BALANCE	% USED
A. Revenue						
1000 General Student Body (+)	691,500.00	129,080.32	129,080.32		562,509.68	18.7%
2000 Athletics (+)	613,770.00	86,307.89	86,307.89		527,462.11	14.1%
3000 Classes (+)	532,400.00	74,362.93	74,362.93		458,037.07	14.0%
4000 Clubs (+)	84,300.00	6,204.53	6,204.53		78,095.47	7.4%
6000 Private Moneys (+)	92,450.00	760.00	760.00		91,690.00	0.8%
TOTAL Revenue	2,014,420.00	296,715.67	296,715.67		1,717,794.33	14.7%
B. Expenses						
1000 General Student Body (-)	563,145.00	5,966.63	5,966.63	6,467.01	550,711.36	2.2%
2000 Athletics (-)	883,950.00	7,078.44	7,078.44	15,518.13	861,353.43	2.6%
3000 Classes (-)	638,098.00	15,050.81	15,050.81	18,969.02	604,078.17	5.3%
4000 Clubs (-)	101,310.00	2,017.79	2,017.79	0.00	99,292.21	2.0%
6000 Private Moneys (-)	94,050.00	0.00	0.00	5.00	94,045.00	0.0%
TOTAL Expenses	2,280,553.00	30,113.67	30,113.67	40,959.16	2,209,480.17	3.1%
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)	(266,133.00)	266,602.00	266,602.00		(491,685.84)	11.6%
F. TOTAL BEGINNING FUND BALANCES	438,828.00		1,041,703.10			
G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)	XXXXXX		0.00			
H. TOTAL ENDING FUND BALANCE (E+F+/-G)	172,695.00		1,308,305.10			
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)	172,695.00		1,308,305.10			
TOTALS	172,695.00		1,308,305.10			

Mead School District No 354
Budget Status Report
Fiscal Year 2023-24
September 01, 2023 through September 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	2,227.83	2,227.83		272.17	89.1%
3000 State, General Purpose (+)	0.00	0.00	0.00		0.00	0.0%
4000 State, Special Purpose (+)	718,231.00	0.00	0.00		718,231.00	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	720,731.00	2,227.83	2,227.83		718,503.17	0.3%
B. Expenses						
Type 30 Equipment (-)	1,500,000.00	0.00	0.00	826,170.66	673,829.34	55.1%
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	1,500,000.00	0.00	0.00	826,170.66	673,829.34	55.1%
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)	(779,269.00)	2,227.83	2,227.83		44,673.83	(54.8%)
F. TOTAL BEGINNING FUND BALANCES	0.00		876,741.84			
G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)	XXXXXX		0.00			
H. TOTAL ENDING FUND BALANCE (E+F+/-G)	(779,269.00)		878,969.67			
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)	(779,269.00)		878,969.67			
TOTALS	(779,269.00)		878,969.67			

Mead School District
 Budget Status Summary
 as of 10/31/2023

	Annual Budget		
	(original)	YTD Actual	
Enrollment	10,210.00	10,138.85	(71.15) -0.70%
Revenues & Expenditures			
Revenues & Other Financing Sources	\$ 160,646,874	\$ 29,713,212	18.5%
Expenditures & Other Financing Uses	\$ 166,169,666	\$ 27,924,005	16.8%
Transfers (to)/from other Funds	\$ -	\$ -	
Net Change in Fund Balance	\$ (5,522,792)	\$ 1,789,207	

Fund Balance	
Beginning Fund Balance	\$ 12,873,305
Current Fund Balance	\$ 14,662,512
% of budgeted Expenditures	8.82%

FTE Enrollment Report
November 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 November 2023 Less ALE	Budgeted #s 23/24 Less ALE	Mead Learning Options	Difference
K Full Day	59.00	55.00	39.36	59.00	60.00	57.00	60.00	37.00	76.00	56.00						558.36	616.00	36.00	-57.64
Grade 1	71.00	49.00	38.00	83.00	74.00	63.00	83.00	59.00	65.00	55.00						640.00	649.00	32.80	-9.00
Grade 2	88.00	68.00	36.00	65.00	78.00	66.00	57.00	71.00	64.00	67.00						660.00	672.00	42.60	-12.00
Grade 3	88.00	70.00	39.00	80.00	82.00	65.00	62.00	70.00	71.00	71.00						697.00	700.00	38.20	-3.00
Grade 4	88.00	72.00	38.68	80.00	81.00	65.00	65.00	68.20	48.00	60.00						665.88	674.00	51.40	-8.12
Grade 5	89.00	86.00	28.00	90.00	116.00	73.00	75.00	72.00	73.00	70.00						772.00	782.00	43.40	-10.00
Grade 6											233.85	255.00	236.49			725.34	722.00	44.60	3.34
Grade 7											203.58	266.00	271.84			741.42	782.00	59.00	-40.58
Grade 8											259.82	253.00	255.54			768.36	767.00	60.20	1.36
Grade 9														446.67	383.35	830.02	870.00	67.80	-39.98
Grade 10														442.19	328.17	770.36	808.00	67.00	-37.64
Grade 11														374.09	290.35	664.44	629.00	41.60	35.44
Grade 12														361.35	266.97	628.32	662.00	52.50	-33.68
Total 11/2023	483.00	400.00	219.04	457.00	491.00	389.00	402.00	377.20	396.00	379.00	697.25	774.00	763.87	1624.30	1268.84	9121.50	9333.00	637.10	-211.50

*Includes Open Doors & Gateway to College

23/24 Budgetec 17.00

HC	Nov Voc	Voc
17	16.39	0

TBIP			
TTK HC	K-6 HC	7-12 HC	EXCITED HC
14	236	151	29

Vocational	
Northwood	112.37
Mountainside	112.68
Highland MS	100.64
Total	325.69
Mead High School	195.00
Mt. Spokane HS	183.32
Total	378.32

FTE Summary-Monthly

Kindergarten	594.36
Grades 1-3	2,110.60
Grade 4	717.28
Grades 5-6	1,585.34
Grades 7-8	1,628.98
Grades 9-12	3,122.04
K-12 Total	9,758.60
Running Start	363.86
Open Doors	16.39
TTK	128.00
Grand Total	10,266.85

RADIATION ALLIANCE			
ALE	MLO	MHS FTE	MHS RPA TOTAL FTE
k	36.00		36.00
1	32.80		32.80
2	42.60		42.60
3	38.20		38.20
4	51.40		51.40
5	43.40		43.40
6	44.60		44.60
7	59.00		59.00
8	60.20		60.20
9	67.80	0.00	2.68
10	67.00	1.00	5.49
11	41.60	1.00	14.00
12	52.50	6.00	5.67
	637.10	8.00	27.84
			695.94

Running Start

October - June	
Total	Non-Voc FTE
Mead High School	164.00
Mt. Spokane	185.00
MLO	54.00
Total	403.00

23/24 Budgeted Running Start 298.00

Transition to Kingergarte

HC	FTE
Farwell	35.00
Meadow Ridge	36.00
Shiloh Hills	40.00
Skyline	17.00
Total	128.00

23/24 Budgeted TTK 136.00

23/24 Budgeted F 562

Headcount Enrollment
11/1/2023

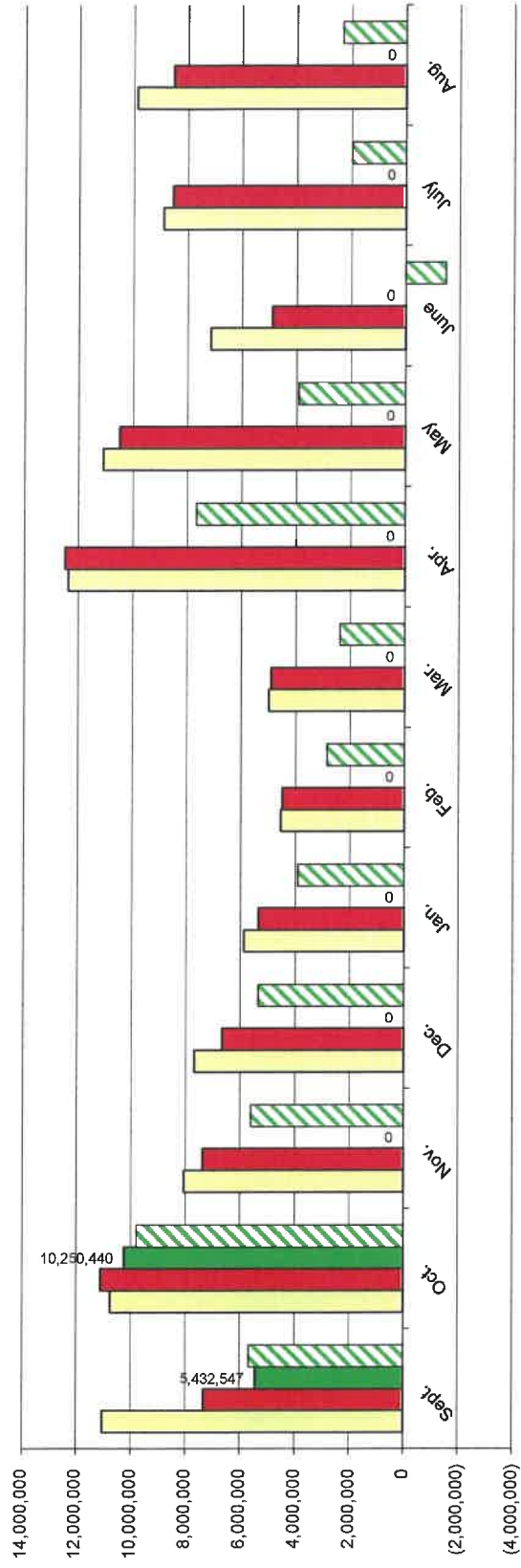
	Brentwood Elem	Colbert Elem	Creekside Elem	Evergreen Elem	Farwell Elem	Meadow Ridge Elem	Midway Elem	Prairie View Elem	Shiloh HillsElem	Skyline Elem	Highland Middle	Northwood Middle	Mountainside Middle	Mead Learning Options	Mead High School	Mt Spokane High	Total November 2023
K Full Day	59	55	40	59	60	57	60	37	76	56				36			595
Grade 1	71	49	38	83	74	63	83	59	65	55				33			673
Grade 2	88	68	36	65	78	66	57	71	64	67				43			703
Grade 3	88	70	39	80	82	65	62	70	70	71				39			736
Grade 4	88	72	39	80	81	65	65	69	48	60				52			719
Grade 5	89	86	28	90	116	73	75	72	73	70				45			817
Grade 6											234	256	238	46			774
Grade 7											204	266	275	61			806
Grade 8											260	254	257	61			832
Grade 9														69	447	385	901
Grade 10														68	443	330	841
Grade 11														59	448	363	870
Grade 12														71	414	312	797
Total 11/2023	483	400	220	457	491	389	402	378	396	379	698	776	770	683	1752	1390	10064

ALE	MLO HC	RADIATION ALLIANCE		MHS RPM	TOTAL HC
		MHS HC	MSHS HC		
k	36				36
1	33				33
2	43				43
3	39				39
4	52				52
5	45				45
6	46				46
7	61				61
8	61				61
9	69	0	0	3	72
10	68	1	1	8	78
11	59	1	3	19	82
12	71	6	19	7	103
TOTAL					

MEAD SCHOOL DISTRICT #354
GENERAL FUND
CASH FLOW SCHEDULE
SEPTEMBER 1, 2023 TO AUGUST 31, 2024

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 9/1/2023										12,056,136
9/30/2023										
PROJECTED:	336,398	11,990,166	523,570	12,850,134	4,050,298	11,661,142	15,711,440			9,194,890
ACTUAL:	261,008	11,754,198	493,606	12,508,812	4,188,026	11,416,823	15,604,849			8,960,099
10/31/2023										
PROJECTED:	6,223,363	10,981,797	303,839	17,408,999	1,477,188	11,801,637	13,276,805			13,324,964
ACTUAL:	6,331,870	11,403,096	579,598	18,314,563	1,916,408	11,580,261	13,496,669			13,777,994
11/30/2023										
PROJECTED:	1,177,393	7,083,110	324,761	8,585,264	1,119,788	11,661,142	12,780,930			9,129,298
ACTUAL:				0			0			13,777,994
12/31/2023										
PROJECTED:	672,796	12,039,516	196,060	12,908,372	1,643,944	11,520,646	13,164,590			8,873,080
ACTUAL:				0			0			13,777,994
1/31/2024										
PROJECTED:	399,912	11,324,045	335,223	12,059,180	2,263,402	11,239,655	13,503,057			7,429,203
ACTUAL:				0			0			13,777,994
2/28/2024										
PROJECTED:	99,978	11,990,166	344,190	12,434,334	1,546,643	11,942,133	13,490,776			6,372,761
ACTUAL:				0			0			13,777,994
3/31/2024										
PROJECTED:	799,824	11,990,166	367,030	13,157,020	1,810,721	11,801,637	13,612,358			6,917,423
ACTUAL:				0			0			13,777,994
4/30/2024										
PROJECTED:	5,298,884	12,693,294	376,275	18,368,403	1,572,469	11,520,646	13,098,115			11,192,711
ACTUAL:				0			0			13,777,994
5/31/2024										
PROJECTED:	1,799,804	7,199,816	412,682	9,412,162	1,500,993	11,661,142	13,162,135			7,442,736
ACTUAL:				0			0			13,777,994
6/30/2024										
PROJECTED:	1,399,892	8,040,431	395,345	9,835,668	3,001,986	12,223,124	15,225,110			2,053,096
ACTUAL:				0			0			13,777,994
7/31/2024										
PROJECTED:	0	17,045,415	128,340	17,173,755	1,215,089	12,504,116	13,719,205			5,507,646
ACTUAL:				0			0			13,777,994
8/31/2024										
PROJECTED:	199,956	13,711,728	112,243	14,023,927	2,673,131	11,099,159	13,672,290			5,859,283
ACTUAL:				0			0			13,777,994
Total Actual	\$6,592,878	\$23,157,294	\$1,073,204	\$30,823,376	\$6,104,434	\$22,997,084	\$29,101,518	\$0		

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



21-22 22-23 23-24 23-24 ESTIMATE

Mead School District No 354
Budget Status Report
Fiscal Year 2023-24
October 01, 2023 through October 31, 2023

General Fund

☐ Include Pre Encumbrance

A. Revenue

	ANNUAL BUDGET	ACTUAL FOR DATE RANGE	ACTUAL FOR YEAR	ENCUMB	BALANCE	% USED
1000 Local Taxes (+)	18,114,175.00	6,331,869.50	6,592,877.54		11,521,297.46	36.4%
2000 Local Support Nontax (+)	2,382,700.00	343,082.76	864,803.52		1,518,034.38	36.3%
3000 State, General Purpose (+)	102,168,581.00	8,196,989.14	17,177,582.03		84,990,998.97	16.8%
4000 State, Special Purpose (+)	28,025,526.00	2,322,697.27	4,411,435.74		23,614,090.26	15.7%
5000 Federal, General Purpose (+)	0.00	0.00	0.00		0.00	0.0%
6000 Federal, Special Purpose (+)	9,855,892.00	96,069.16	661,969.18		9,193,922.82	6.7%
7000 Revenues Fr Oth Sch Dist (+)	50,000.00	4,544.00	4,544.00		45,456.00	9.1%
8000 Other Agencies & Associates (+)	0.00	0.00	0.00		0.00	0.0%
9000 Other Financing Sources (+)	50,000.00	0.00	0.00		50,000.00	0.0%
TOTAL Revenue	160,646,874.00	17,295,251.83	29,713,212.01		130,933,799.89	18.5%

B. Expenses

00 Regular Instruction (-)	90,713,569.00	7,484,381.00	15,031,931.99	65,272,953.38	10,408,683.63	88.5%
10 Federal Stimulus (-)	260,014.00	3,210.74	5,697.83	21,707.46	232,608.71	10.5%
20 Special Ed Instruction (-)	24,736,138.00	2,047,075.35	3,966,197.88	18,606,745.13	2,163,194.99	91.3%
30 Vocational Ed Instruction (-)	6,748,325.00	529,421.08	1,051,553.22	4,789,575.80	907,195.98	86.6%
40 Skills Center Instruction (-)	0.00	0.00	0.00	0.00	0.00	0.0%
50 & 60 Compensatory Ed Instruction (-)	7,740,848.00	420,676.35	797,556.06	3,653,676.19	3,289,615.75	57.5%
70 Other Instructional Programs (-)	1,384,695.00	29,298.06	57,024.43	323,849.79	1,003,820.78	27.5%
80 Community Services (-)	262,155.00	71,733.88	96,579.63	147,354.76	18,220.61	93.0%
90 Support Services (-)	34,323,922.00	1,985,627.99	6,917,463.72	15,720,786.21	11,685,672.07	66.0%
TOTAL Expenses	166,169,666.00	12,571,424.45	27,924,004.76	08,536,648.72	29,709,012.52	82.1%

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) (5,522,792.00) 4,723,827.38 1,789,207.25 101,224,787.37 (63.6%)

F. TOTAL BEGINNING FUND BALANCES

0.00 12,873,304.94

G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)

XXXXXX 0.00

H. TOTAL ENDING FUND BALANCE (E+F+/-G)

(5,522,792.00) 14,662,512.19

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	296,460.20
G/L 828 Restricted for CO of F/S Rev (-)	0.00	2,092,173.38
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	1,498,349.01
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	3,924,039.38
G/L 891 Unassigned to Minimum FB Policy (-)	0.00	5,062,282.97
G/L 898 PY Corrections or Restatements (-)	0.00	0.00
G/L 890 Unassigned Fund Balance (H - I)	(5,522,792.00)	1,789,207.25

TOTALS

(5,522,792.00) 14,662,512.19

27,924,004.76
 166,169,666.00 = .168%

Mead School District No 354
Budget Status Report
Fiscal Year 2023-24
October 01, 2023 through October 31, 2023

Capital Projects Fund

☐ Include Pre Encumbrance

	ANNUAL BUDGET	ACTUAL FOR DATE RANGE	ACTUAL FOR YEAR	ENCUMB	BALANCE	% USED
A. Revenue						
1000 Local Taxes (+)	0.00	0.00	0.00		0.00	0.0%
2000 Local Support Nontax (+)	100,000.00	16,566.85	32,895.22		67,104.78	32.9%
3000 State, General Purpose (+)	0.00	0.00	0.00		0.00	0.0%
4000 State, Special Purpose (+)	0.00	0.00	0.00		0.00	0.0%
5000 Federal, General Purpose (+)	0.00	0.00	0.00		0.00	0.0%
6000 Federal, Special Purpose (+)	0.00	0.00	0.00		0.00	0.0%
7000 Revenues Fr Oth Sch Districts (+)	0.00	0.00	0.00		0.00	0.0%
8000 Other Agencies & Associates (+)	0.00	0.00	0.00		0.00	0.0%
9000 Other Financing Sources (+)	0.00	0.00	0.00		0.00	0.0%
TOTAL Revenue	100,000.00	16,566.85	32,895.22		67,104.78	32.9%
B. Expenses						
10 Sites (-)	3,273,208.00	0.00	0.00	0.00	3,273,208.00	0.0%
20 Buildings (-)	1,062,000.00	71,530.21	93,552.28	132,224.47	836,223.25	21.3%
30 Equipment (-)	756,717.00	0.00	0.00	147,124.02	609,592.98	19.4%
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	5,091,925.00	71,530.21	93,552.28	279,348.49	4,719,024.23	7.3%
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)	(4,991,925.00)	(54,963.36)	(60,657.06)		(4,651,919.45)	25.6%
F. TOTAL BEGINNING FUND BALANCES	0.00		7,489,475.86			
G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)	XXXXXX		0.00			
H. TOTAL ENDING FUND BALANCE (E+F+/-G)	(4,991,925.00)		7,428,818.80			
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)	(5,091,925.00)		5,496,036.91			
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)	100,000.00		1,932,781.89			
G/L 890 Unassigned Fund Balance (H - I)	0.00		0.00			
TOTALS	(4,991,925.00)		7,428,818.80			

Mead School District No 354
Budget Status Report
Fiscal Year 2023-24
October 01, 2023 through October 31, 2023

Debt Service 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 (+)	14,542,487.00	5,231,380.22	5,447,038.74		9,095,448.26	37.5%
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%
TOTAL Revenue	14,542,487.00	5,231,380.22	5,447,038.74		9,095,448.26	37.5%
B. Expenses						
Matured Bond Expenditures (-)	6,165,000.00	0.00	0.00	0.00	6,165,000.00	0.0%
Interest on Bonds (-)	7,447,663.00	0.00	0.00	0.00	7,447,663.00	0.0%
Interest on Interfund Loan (-)	0.00	0.00	0.00	0.00	0.00	0.0%
Bond Transfer Fees (-)	15,000.00	0.00	0.00	0.00	15,000.00	0.0%
TOTAL Expenses	13,627,663.00	0.00	0.00	0.00	13,627,663.00	0.0%
C. Other Fin Uses Trans Out	0.00	0.00	0.00	0.00	0.00	0.0%
D. Other Fin Uses	0.00	0.00	0.00	0.00	0.00	0.0%
E. EXCESS OF REVENUES/OTHER FIN. SOURCES						
OVER(UNDER) EXP/OTHER FIN USES (A-B-C-D)	914,824.00	5,231,380.22	5,447,038.74		(4,532,214.74)	37.5%
F. TOTAL BEGINNING FUND BALANCES	0.00		4,726,191.71			
G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)	XXXXXX		0.00			
H. TOTAL ENDING FUND BALANCE (E+F+/-G)	914,824.00		10,173,230.45			
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)	914,824.00		10,173,230.45			
TOTALS	914,824.00		10,173,230.45			

Mead School District No 354
Budget Status Report
Fiscal Year 2023-24
October 01, 2023 through October 31, 2023

Associated Student Body Fund

<input type="checkbox"/> Include Pre Encumbrance	ANNUAL BUDGET	ACTUAL FOR DATE RANGE	ACTUAL FOR YEAR	ENCUMB	BALANCE	% USEI
A. Revenue						
1000 General Student Body (+)	691,500.00	83,844.40	212,924.72		478,600.28	30.8%
2000 Athletics (+)	613,770.00	65,688.98	151,996.87		461,773.13	24.8%
3000 Classes (+)	532,400.00	144,885.65	219,248.58		313,251.42	41.2%
4000 Clubs (+)	84,300.00	2,686.50	8,891.03		75,408.97	10.5%
6000 Private Moneys (+)	92,450.00	0.00	760.00		91,690.00	0.8%
TOTAL Revenue	2,014,420.00	297,105.53	593,821.20		1,420,723.80	29.5%
B. Expenses						
1000 General Student Body (-)	563,145.00	39,875.97	45,842.60	6,888.87	510,413.53	9.4%
2000 Athletics (-)	883,950.00	58,572.23	65,650.67	98,218.32	720,081.01	18.5%
3000 Classes (-)	638,098.00	61,904.18	76,954.99	25,651.79	535,491.22	16.1%
4000 Clubs (-)	101,310.00	997.82	3,015.61	311.33	97,983.06	3.3%
6000 Private Moneys (-)	94,050.00	169.44	169.44	15.00	93,865.56	0.2%
TOTAL Expenses	2,280,553.00	161,519.64	191,633.31	131,085.31	1,957,834.38	14.2%
C. Other Fin Uses Trans Out	0.00	0.00	0.00	0.00	0.00	0.0%
D. Other Fin Uses	0.00	0.00	0.00	0.00	0.00	0.0%
E. EXCESS OF REVENUES/OTHER FIN. SOURCES						
OVER(UNDER) EXP/OTHER FIN USES (A-B-C-D)	(266,133.00)	135,585.89	402,187.89		(537,110.58)	15.3%
F. TOTAL BEGINNING FUND BALANCES	438,828.00		1,041,703.10			
G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)	XXXXXX		0.00			
H. TOTAL ENDING FUND BALANCE (E+F+/-G)	172,695.00		1,443,890.99			
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)	172,695.00		1,443,890.99			
TOTALS	172,695.00		1,443,890.99			

Mead School District No 354
Budget Status Report
Fiscal Year 2023-24
October 01, 2023 through October 31, 2023

Transportation Vehicle 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 (+)	2,500.00	1,978.80	4,206.63		(1,706.63)	168.3%
3000 State, General Purpose (+)	0.00	0.00	0.00		0.00	0.0%
4000 State, Special Purpose (+)	718,231.00	0.00	0.00		718,231.00	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	720,731.00	1,978.80	4,206.63		716,524.37	0.6%
B. Expenses						
Type 30 Equipment (-)	1,500,000.00	0.00	0.00	826,170.66	673,829.34	55.1%
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	1,500,000.00	0.00	0.00	826,170.66	673,829.34	55.1%
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)	(779,269.00)	1,978.80	4,206.63		42,695.03	(54.5%)
F. TOTAL BEGINNING FUND BALANCES	0.00		876,741.84			
G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)	XXXXXX		0.00			
H. TOTAL ENDING FUND BALANCE (E+F+/-G)	(779,269.00)		880,948.47			
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)	(779,269.00)		880,948.47			
TOTALS	(779,269.00)		880,948.47			