



AGENDA FOR THE REGULAR BOARD MEETING
Monday, January 27, 2025 - 6 pm
Union Event Center, 12509 N. Market St., Bldg. D, Mead, WA 99021

Webinar Link: mead354-org.zoom.us/j/84682855553
Or Call 669-900-6833 Webinar ID 846 8285 5553

I. PLEDGE OF ALLEGIANCE

II. APPROVAL OF AGENDA (Action)

III. APPROVAL OF MINUTES (Action)

Approval of the Minutes from the Special Board Meeting of December 5, 2024,
Regular Board Meeting of December 9, 2024, Special Board Meeting of December 19, 2024,
& Work Session of January 13, 2025

IV. REMARKS FOR THE GOOD OF THE SCHOOLS - Public Comment on Agenda Items

V. CONTINUING BUSINESS

A. Consent Agenda A – 2nd Reading Policy/Procedure Adoptions & Revisions (Action) 1

- Policy 2106 Adoption (*Program Compliance*)
- Policy/Procedure 2024 Revision (*Online Learning*)

(Presented by: *Travis Hanson, Superintendent*)

B. 3rd Reading Procedure 2190 Revision (Action) 2

Highly Capable Program

(Presented by: *Robin Placzek, Elementary Education Director*)

VI. NEW BUSINESS

A. Consent Agenda B

Vouchers, Personnel Actions, Co-Curricular, Extra-Curricular & Supplemental Contracts (Action) 3

B. Resolution 25-01

Adopting a System of Registration of Bonds and Obligations of the District; and
Providing for Related Matters

(Presented by: *Heather Ellingson, Chief Financial Officer*) (Action) 4

C. Resolution 25-02

Authorizing the District to Request a Certificate of Eligibility from the State Treasurer Pursuant to Chapter 39.98 RCW and the Rules Adopted thereunder by the State Finance Committee; Designating the District Officials Authorized to File with the State Treasurer the Request for a Certificate of Eligibility; and Providing for Related Matters

(Presented by: *Heather Ellingson, Chief Financial Officer*) (Action) 5

D. Resolution 25-03

Relating to Contracting Indebtedness; Providing for the Issuance, Fixing or Setting Parameters with Respect to Certain Terms and Covenants, and Fixing the Form of not to Exceed \$41,300,000 Aggregate Principal Amount Unlimited Tax General Obligation Refunding Bonds, in One or More Series, to Provide Money with which to Pay the Cost of Refunding, Paying and Redeeming All or a Part of the District's Outstanding Unlimited Tax General Obligation Bonds, Series 2015; Providing for and Authorizing the Use and Application of the Proceeds of the Sale of the Bonds Herein Authorized; Appointing a Refunding Trustee and Authorizing the Execution of One or More Agreements with that Refunding Trustee; Providing for the Call, Payment and Redemption of the Outstanding Bonds to be Refunded; Providing that Payment of the Bonds be Guaranteed by the State of Washington; Appointing the District's Designated Representative Pursuant to RCW 39.46.040(2) to Approve Final Terms of the Sale of the Bonds; and Providing for Related Matters
(Presented by: *Heather Ellingson, Chief Financial Officer*) (Action) 6

- E. Student Travel Request
Mt. Spokane High School Sports Medicine
(Presented by: *Jeff Naslund, Director Secondary Education*) (Action) 7
- F. Student Travel Request
Mead High School Choir
(Presented by: *Jeff Naslund, Director Secondary Education*) (Action) 8
- G. CTE Course Approval
Project Management
(Presented by: *Moleena Harris, CTE Director*) (Action) 9

VII. REPORTS

- A. Financial Report for the Months of November & December 2024
(Presented by: *Heather Ellingson, Chief Financial Officer*) 10
- B. Nondiscrimination & Affirmative Action Report
(Presented by: *Keri Hutchins, Human Resources Director*)
- C. Superintendent's Report

VIII. REMARKS FOR THE GOOD OF THE SCHOOLS - Public Comment on Non-Agenda Items

IX. EXECUTIVE SESSION

- A. Review the Performance of a Public Employee

X. 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.



SPECIAL BOARD MEETING MINUTES
Mead School District Board of Directors
Thursday, December 5, 2024

The Board of Directors held a Special Board Meeting on Thursday, December 5, 2024. The meeting, held at District Office, began at 6 pm. Directors Cannon, Gray, Burchard, Nolan and Killman were present. Also attending was Superintendent Travis Hanson and Paul Clay, district legal counsel.

I. Approval of Agenda

There was no formal approval of the meeting agenda. The only agenda topic was an Executive Session for the purpose of discussing open and pending litigation with legal counsel.

II. Executive Session

At 6 pm President Cannon called for an Executive Session of approximately 3 hours for the purpose of discussing open and pending litigation with legal counsel.

At 9:15 pm President Cannon returned the meeting to Open Session. No other business was discussed and no action was taken.

III. Adjourn

The meeting was adjourned at 9:15 pm.

President

Secretary



**Minutes from the Regular Meeting of the Board of Directors
Monday, December 9, 2024**

The Board of Directors held a Regular Board Meeting on Monday, December 9, 2024. This meeting was held in-person and virtually via a Zoom link posted on the Mead School District website. The meeting, that began at 6 pm, was held at Union Event Center. Directors Cannon, Burchard, Nolan and Killman were present. Director Gray was excused. Also attending were Superintendent Travis Hanson, Chief Financial Officer Heather Ellingson and Assistant Superintendent Jared Hoadley.

I. Pledge of Allegiance

The meeting began with President Cannon asking all to rise for the Pledge of Allegiance.

II. Approval of Agenda

Director Burchard made a motion to approve the meeting agenda, as amended (*High School Sports Programs* was added as an action item under *New Business*). Director Nolan seconded the motion. The motion carried unanimously. President Cannon noted the board, at the conclusion of the meeting, would adjourn into a Closed Session meeting.

III. Approval of Minutes

Director Nolan made a motion to approve the minutes of the November 25, 2024 Regular Board Meeting, as presented. Director Killman seconded the motion. The motion carried. (Director Burchard abstained as he was excused/absent from the November 25th meeting).

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

President Cannon first opened the floor for school updates. This was followed by *Public Comment on Agenda Items*.

Prairie View Elementary Vanessa Behan Service Project Update

Kimberly Leighty, a 1st grade teacher, who has been a member of the teaching staff at Prairie View since it opened in 2007, shared how the Vanessa Behan Service Project got started in 2011 and how it has grown in scope over the past 14 years. In 2011, 1st graders, with funds for materials provided by the school's PTO, made/tied blankets for the crisis nursery. Soon thereafter 2nd graders joined the service project with 3rd graders added in 2016. Now the entire school participates. To date, the school has donated a total of 277 blankets. Board members were invited to attend the December 20th assembly where blankets made this year will be donated. As part of the presentation Ms. Leighty shared pictures spanning the 14 year history of this service project and noted in particular the creative ways the school continued to support Vanessa Behan even in the COVID years.

Public Comments on Agenda Items

NOTE: The name of each speaker is listed below, along with the agenda topic they commented on and a very brief summary of their remarks. The speaker's affiliation to the district, if any, is also indicated. To listen to comments in their entirety please visit www.mead354.org/board where a link to the Zoom recording of the meeting is posted.

Michelle Jones, concerned parent of a Mead High School student athlete, addressed the board regarding the Mead High School football program and the recent termination of the coaching and teaching contracts of Head Coach Keith Stamps. For the past nine months the program has

been drug through the mud with no district support. She asked about the decision making process related to terminating Mr. Stamps and wondered, "Who is steering the ship?"

Brent Town, also speaking on behalf of his wife and son who is a football player, addressed the board regarding the Mead High School football program. He noted their collective dissatisfaction regarding the dismissal of Coach Stamps. They feel the termination is unjust. In the spring of 2024, at a closed parent meeting, they were told the allegations had been dealt with and that Coach Stamps had the backing of both the school and district. They trusted Principal Jensen and Superintendent Hanson, taking them at their word. His son is deeply impacted by the loss of Coach Stamps. The team is a family and the termination is akin to the boys losing a father figure. To remove Coach Stamps is appalling. He has emailed both Kimberly Jensen and Travis Hanson regarding the situation and has received no response from either of them. In conclusion, he asked that Keith Stamps be reinstated. He has been a great teacher, coach and mentor.

Elizabeth Leeman, parent of a Mead High School student athlete, addressed the board regarding the Mead High School football program and the recent termination of the coaching and teaching contracts of Keith Stamps. She expressed profound disappointment in how things have been handled and requested that Keith Stamps be reinstated. None of what happened took place during the school year. She referenced the spring parent meeting where her son spoke sharing she now feels the district used her son to manipulate the situation and garner trust. Coach Stamps and her son were the only ones who followed through on the promises they made at the spring meeting. She shared her belief that the recent termination is a "witch hunt" and implored the district to reconsider. Keith Stamps is a beloved teacher and coach.

V. Continuing Business - none

VI. New Business

A. High School Sports Programs

President Cannon read the following statement:

I want to take a moment to address the issues related to the Mead High School football program and our District's ongoing efforts to ensure student safety and well-being. As I have said previously, we have no greater responsibility as a school district. Our students, families, and community put their trust in us to ensure a safe learning environment for all.

On November 20th, the Mead School District was served with a second lawsuit containing new allegations connected to previously reported incidents involving the Mead High School football program.

The District investigated the specific allegations contained in that new claim. The findings of that investigation led to the difficult decision to terminate the coaching contract of the head football coach and issue a Notice of Probable Cause to terminate his teaching contract.

In light of the new information brought to our attention, and after discussions with district counsel and our superintendent, I believe an outside investigation is not only warranted but necessary. We need to obtain all relevant facts about the culture of the football program, as well as our district's athletic programs in general, to not only ensure they comply with all applicable laws, regulations, and board policies, but to make sure they meet the standards of excellence and integrity we all expect. We must embark on a systematic process of learning from this incident. And we need to ensure that something like this does not happen again. This board must be engaged in the process of ensuring that systemic accountability and compliance occur.

As you will see on tonight's agenda, given what we recently learned from the investigation that led to the termination of the football coach, we will be considering hiring an outside

investigator to investigate what else might have occurred and, as necessary, to provide recommendations as to how our District can improve. We look forward to receiving a report from this outside investigator as soon as possible, and sharing those findings with our Board, district staff and the public.

This Board's commitment to our community is clear: We will proceed with transparency. And we will ensure that this is a moment of growth, accountability, and learning based on facts. This is our responsibility.

In response to a question from Director Nolan, Superintendent Hanson shared community members can obtain a copy of the Notice of Probable Cause associated with the termination of the coaching contract and teaching contract by submitting a public records request to the district.

Regarding the potential of engaging an outside investigator, Director Burchard voiced his support noting the importance of looking into not only the Mead High School football program but also the procedures and processes associated with district athletic programs in general.

Director Nolan made a motion to move forward with an investigation/audit of district athletic programs by an outside investigator, with the notation that the selection of the investigator and scope of the investigation be determined with input from the board. Director Burchard seconded the motion. The motion carried unanimously. Director Killman noted she would like to see all board members involved in the outside investigator selection process.

B. Consent Agenda

President Cannon reviewed the donations listed on the Consent Agenda and thanked those individuals and organizations for their generosity and support of Mead School District students.

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

Consent Agenda

1. Hired Certificated Personnel:

Nikole Burton	Special Services/Shiloh Hills	Cert	1.0 FTE Continuing Elementary DLC teacher effective 11/18/24
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2. Hired Classified Personnel:

Genoa Dause	Mountainside	Class	4 hrs/day Cook effective 11/15/24
Amanda McDaniel	Colbert	Class	6 hrs/day DLC Para effective 11/15/24
Sarah Quirke	Mountainside	Class	5 hrs/day Cook effective 11/15/24
Donna Stirling	Evergreen	Class	6.5 hrs/day DLC Para effective 11/15/24
Candice Hendon	Mt. Spokane	Class	6.13 hrs/day Para effective 11/15/24
Christopher Parkin	Mt. Spokane	Class	3 hrs/day Para effective 11/7/24

3. Hired Certificated Substitutes:

Emma Frey	Alyssa Harrick	Kainoa Figueira	Michelle Shelton
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4. Hired Classified Substitutes:

Alexis Barker			
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5. Approved AP Vouchers for General Fund, Capitol Projects, Private Purpose Trust & ASB.

Vouchers audited and certified by auditing officers as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, have been recorded on a listing which has been made available to the Board. As of this day, **December 9, 2024**, the Board, by a unanimous vote does approve for payment the vouchers included in the above referenced list and further described as **Warrant Numbers 119673 to 119853** in the following amounts:

<u>Fund</u>	<u>Amount</u>
General Fund - AP	\$ 639,000.18
General Fund - PR	12,001,530.46
ASB Fund	110,959.11
Capital Projects Fund	62,982.93

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

7. **Accepted the Following Donations:**

- \$1,512.50 from Bloomsday Road Runners Club to Mead HS Cheer Program
- \$1,000 from Dorian to Prairie View Elementary School
- \$1,059.89 + \$3,344.75 from OSPI (First Washington) Grant to support First Lego League Challenge at Highland Middle School
- \$1,000 from Dorian to Creekside Elementary School
- \$652.22 from Wenspok Resources LLC (Wendy's) to Mead HS Marching Band
- \$1,000 from Dorian to Shiloh Hills Elementary School
- \$1,000 from Dorian to Brentwood Elementary School
- \$500 from Fidelity Charitable Trust to Mead HS Debate Club
- \$1,000 from Dorian to Skyline Elementary School

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

Suzanne Holden	Brentwood	Class	5/19/25 - 5/30/25
Randy Anfinson	Transportation	Class	1/17/25 - 2/2/25
Lindsey Bench	Skyline	Class	1/16/25 - 1/17/25
Katrina Fate	Mead HS	Class	1/8/25 - 1/10/25

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

Samual Burkley	Mt. Spokane	Class	Resignation effective 12/2/24 (para ed)
Gail Ortega	Highland	Class	Retirement effective 6/30/24 (admin asst)
Renee Nielsen	Shiloh Hills	Class	Resignation effective 12/13/24 (para ed)

C. 2025-2026 School Year Calendar

Sharing the Mead School District has a long-standing practice of presenting two calendar options to staff for their consideration for each school year, Public Information Officer Todd Zeidler presented for board consideration the calendar (Option B) for the 2025-2026 school year that received the most staff votes (54.5%). Dates of note in the presented calendar included the following:

- Tuesday, September 2nd – First Day of School (After Labor Day)
- Friday, October 10 - Learning Improvement Day
- Monday, November 10 - No School
- Wednesday, November 26 - No School
- Monday, December 22 - Start of Winter Break
- Monday, January 5 - School Resumes After Winter Break
- April 6-10- Spring Break
- Friday, May 22 - No School/Snow Make-Up Day
- Tuesday, June 16 - Last Day of School
- Wednesday, June 17 - No School/Snow Make-Up Day.

Director Killman was very complimentary of the formatting changes made to the calendar and noted it is much more user friendly for parents than in prior years. In response to a question from Director Nolan regarding the differences between Option A and Option B, Mr. Zeidler shared that in Option A January 26 was a Snow Make-Up Day and the last day of school was Wednesday, June 17. In Option B January 26 is a school day, the last day of school is June 16 and June 17, if needed, will be a Snow Make-Up Day.

Director Killman made a motion to adopt the 2025-2026 School Year Calendar (Option B), as presented. Director Burchard seconded the motion. The motion carried unanimously.

D. Award Contract for School Security & Patrol Services

Maintenance Director Travis Bown presented a contract with Phoenix Security to provide security and patrol services to the Mead School District in the 24/25 school year, with three one-year renewal options, for board consideration.

As authorized/approved by the board on October 21, 2024, via Resolution 24-09, the Maintenance Department sent out a second Request for Proposal, with a due date of November 26, 2024, for pricing on school security and patrol services for the 2024-2025 school year with three one-year renewal options.

Four firms submitted bids with Phoenix Security being the bidder who scored the highest on the four bid criteria (30% price, 30% references, 30% experience/expertise/training, 10% responsiveness).

In response to a question from President Cannon regarding the increase in cost for these services from 23/24 (\$16,500) to 24/25 (\$39,135), Mr. Bown referenced inflationary factors and additionally noted the bid amount from Phoenix is significantly less than what was bid earlier this fall. Regarding scope of services, Mr. Bown shared, as a baseline, services take place from 10 pm to 6 am each day with six school sites being visited each evening on an alternating/random schedule. Phoenix will also respond to specific situations as needed. This is just one part of the many components that make up the district's overall safety and security plan.

Director Nolan made a motion to award the 2024/2025 Security and Patrol Services contract, with three one-year renewal options, to Phoenix Security, as presented. Director Burchard seconded the motion. The motion carried unanimously.

E. New CTE/Equivalency Course Approval Sustainability: A Global & Local Overview

CTE Director Moleena Harris presented a new CTE/Equivalency course, *Sustainability: A Global & Local Overview*, for board consideration. The district, at Mt. Spokane High School, would like to offer this class beginning in the 2025/26 school year.

Information regarding rationale for the course and a summary of course curriculum and materials was provided to board members for their review prior to the meeting. The information provided also included a list of CTE General Advisory Committee members and the Secondary Course Proposal Form for the proposed class.

Ms. Harris provided a brief overview of how a proposed course makes it to the step of seeking school board approval. Initial vetting includes a labor market analysis, determination if there is a teacher able/willing to teach the course, physical space availability and the impact to other courses already being offered. One example of a course that cannot be considered is welding because of physical space limitations. Ms. Harris also shared the names of several other courses that are currently in the vetting process.

The presented course, *Sustainability: A Global & Local Overview*, has met all initial vetting requirements. At Mt. Spokane High School there is a science teacher who is passionate about the subject matter and willing to go through the CTE certification process. Mt. Spokane's Sustainability Club has seen increased student participation this year which indicates there is interest/demand for the course.

Ms. Harris noted the requested action is for course approval only. Proposed curriculum will be presented for board approval at a later date. President Cannon inquired about delaying course approval until curriculum has been identified so that both can be considered at the same time.

Ms. Harris explained the 2025/2026 Course Guide needs to be ready by the end of January because that is when registration for next year starts.

Referencing the many CTE courses shared by Ms. Harris that are currently under consideration, President Cannon noted the *Sustainability* course is not one he would have thought would rise to the top. He personally struggles with trendy course offerings that result in useless degrees and noted the importance of seeing a direct connection to the job market.

Director Burchard thanked Ms. Harris for providing the names of the members of the CTE General Advisory Committee and asked if they were supportive of the presented course. Ms. Harris shared committee members are supportive.

Director Killman expressed concern the presented course would only be offered at Mt. Spokane High School and asked if there have been courses started at one high school that have eventually been offered at the other high school. Applied Physics is an example of a course that fits that scenario.

Director Nolan referenced a broad range of concerns with the proposed course. He believes CTE courses should be practical and he does not see how the proposed course ties into existing careers. He appreciates the information provided but shared it does not include what he would expect to see in a CTE course. Practicality aspects are missing.

Superintendent Hanson suggested, in response to expressed concerns, that this topic could be an agenda item at the upcoming early January Work Session.

Director Nolan shared additional concerns with some of the sources referenced in the Secondary Course Proposal Form, noting in particular the Pacific Education Institute where he found information to be heavy on ideology and low on practicality. Ms. Harris again noted course curriculum is in the development stage. The district would not be using all of the lessons found on the Pacific Education Institute website.

President Cannon suggested more time and information are needed before taking action on the course.

Director Nolan made a motion to disapprove the *Sustainability: A Global & Local Overview* course, as presented. Director Killman seconded the motion.

Following further discussion, President Cannon called for a vote on the motion to disapprove the course. The motion failed (two were in favor, two were opposed).

President Cannon made a motion to delay/defer action on the presented *Sustainability: A Global & Local Overview* course. Director Burchard seconded the motion. The motion carried unanimously.

VII. Annual Reorganization of the Board of Directors

Policy 1210 states that "at the first regular meeting in December in non-election years the Board shall elect from among its members a President and a Vice-President to serve one-year terms." President Cannon shared, with the absence of Director Gray, he had considered deferring the annual reorganization to a later date but, noting the policy states this *shall* take place at the first meeting in December, called for nominations for the offices of President, Vice-President and Legislative Representative.

Director Nolan made a motion to nominate Director Cannon to serve as President of the Board. Director Killman seconded the motion. The motion carried unanimously.

President Cannon made a motion to nominate Director Gray to serve as Vice-President of the Board. Director Killman seconded the motion. The motion carried unanimously. (Director Gray, in a prior conversation with President Cannon, shared that, if selected, she would be willing to continue serving a Vice-President.)

President Cannon made a motion to nominate Director Nolan to serve as Legislative Representative. Director Burchard seconded the motion. The motion carried unanimously.

VIII. Reports

A. Superintendent's Report

Superintendent Hanson shared the following:

1. The district will take delivery of two new electric buses in January. While the cost for an electric bus is double the cost of a diesel powered bus, the cost differential was covered by an EPA grant. Transportation is in the process of working with Avista on the installation of charging stations. The introduction of these two electric buses to district's fleet will provide the opportunity to look at the pluses and minuses of this technology.
2. The latest *Mead Matters* newsletter includes opportunities for members of the community to volunteer to serve on three different committees. The *Technology Advisory Committee* would like to expand its membership, a new *Safety & Security Task Force* will be formed to build on the work of a similar committee that met several years ago, and a *Calendar Exploration Committee* will look at various calendar options. Many school districts in the region, while not moving to a year-round calendar, are transitioning to a more balanced calendar that includes a start date in August. In Mead, school has traditionally started after Labor Day. All three committees will meet many times throughout the winter and early spring. Regular updates from each committee will be shared with the board.

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

NOTE: The name of each speaker is listed below, along with the topic they commented on and a very brief summary of their remarks. The speaker's affiliation to the district, if any, is also indicated. To listen to comments in their entirety please visit www.mead354.org/board where a link to the Zoom recording of the meeting is posted.

Ron McInerny addressed the board regarding the shortage of para-educator support particularly in the DLC program at Mead High School. This shortage has contributed to staff injuries including hospitalizations. It is time for the district to get serious about this issue. He additionally referenced low wages. It has been 2-3 years since wages for this group have been increased. Current wages are significantly below what Spokane Public Schools pays.

X. Adjourn

The meeting was adjourned at 7:35 pm.

President

Secretary



**SPECIAL BOARD MEETING MINUTES
Mead School District Board of Directors
Thursday, December 19, 2024**

The Board of Directors held a Special Board Meeting on Thursday, December 19, 2024. The meeting, held at District Office, began at 5 pm. Directors Cannon, Gray, Burchard, Nolan and Killman were present. Also attending was Superintendent Travis Hanson.

I. Approval of Agenda

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

II. Selection of an Outside Investigator Discussion

At the December 9, 2024 Regular Board Meeting the board approved moving forward with an investigation/audit of the Mead High School football program and the procedures and processes associated with district athletic programs in general. To that end, President Cannon referenced two investigation options for board consideration/discussion.

Director Gray and Director Nolan, along with Superintendent Travis Hanson, prior to this meeting, talked with/interviewed the following prospective investigators:

- Joshua Brittingham (attorney) - Carney, Badly, Spellman
- Richard Kaiser (attorney)

The pros and cons associated with each investigation option were shared/discussed. Mr. Kaiser works alone, has done many high profile investigations involving school districts and charges \$450/hour. Carney, Badly, Spellman, a Seattle law firm, would use a team of individuals (investigators, attorneys, paralegals) to conduct the investigation. Their fees range from \$175-\$675 per hour, dependent on who is involved in the investigation.

Discussion included:

- The importance of determining, particularly with regard to the Mead High School football situation, where school district policies were violated and if district policies need to be updated.
- The need to take a look at the district's process/investigation of the football situation to determine if it was adequate.

Following discussion, it was the consensus of the board to go with the team investigation approach provided by Carney, Badly, Spellman.

III. Scope of Investigation Discussion

Following discussion, that included recognition that the broader the scope the higher the cost, the board settled on having the initial focus center on the Mead High School football program with the understanding that after being presented with the initial investigative report the board can, if warranted, make the determination to expand the scope of the investigation.

The importance of regular status and cost updates was noted.

IV. Adjourn

The meeting was adjourned at 6:45 pm.

President

Secretary



**Board Work Session Minutes
Monday, January 13, 2025**

The Board of Directors held a Work Session on Monday, January 13, 2025. The meeting began at 6:00 pm and was held at District Office. Directors Gray, Nolan and Killman were present. Directors Cannon and Burchard were excused. Also attending were Superintendent Travis Hanson, Chief Financial Officer Heather Ellingson and Assistant Superintendent Heather Havens, along with several members of the Learning & Teaching administrative team.

I. Bond Refunding Continued Discussion

Chief Financial Officer Heather Ellingson briefly reviewed bond refunding information shared at previous board meetings. Bonds issued in 2015 are eligible for refunding/refinancing in 2025. Refunding will reduce taxes paid by local taxpayers. It does not create new money for the district.

Drafts of three separate resolutions associated with the bond refunding were reviewed. These resolutions were prepared by the district's bond counsel. Resolution 25-01 takes care of several housekeeping items associated with the refunding process including updates to registration provisions. Resolution 25-02 authorizes the district to obtain the State Guarantee. The state has a AAA bond rating. The district's current bond rating is A1. Resolution 25-03 sets minimum and maximum terms of the sale and delegates decision making authority to Ms. Ellingson and Superintendent Hanson through 12/31/25. The resolution additionally sets a minimum savings percentage of 4.5%. Based on current rates, the savings percentage would be 8.2%.

All three resolutions will be brought forward for board approval on January 27, 2025. Board members were encouraged to reach out to Ms. Ellingson with any additional questions.

II. New CTE Course (*Project Management*) Discussion

CTE Director Moleena Harris presented for discussion *Project Management* as a potential new CTE course to be offered, initially, at Mead High School beginning in the 2025/26 school year. Ms. Harris shared that the course has received OSPI approval.

Ms. Harris reviewed the course outline along with course scope and sequence. A copy of a sample lesson was included in the packet of information provided to board members. CTE courses typically fall into one of two categories -*Exploratory* or *Preparatory*. *Project Management* would, initially, be an *Exploratory* CTE course but could in the future, with an amendment, also be *Preparatory*. The identified instructor currently holds the necessary CTE endorsements to teach this course.

Following discussion, Vice-President Gray confirmed approval of the course can be brought forward as an action item at the upcoming January 27, 2025 board meeting. Regarding the *Sustainability* CTE course presented at the December 9th board meeting, Ms. Harris shared the district is taking a step back from that course at this time.

III. Special Services Update/Report

Kellie Timberlake (Special Services Director) and Andrea Staton (Special Services Assistant Director), shared high-level, overview information on the following:

- Enrollment - Current special education enrollment (headcount), including Preschool which has seen a significant uptick in student numbers, is 1832.
- Staffing - There are currently 104 certificated teachers, 195 classified support staff, along with 13 School Psychologists, 23 SLPs, 12 OTs, 9 PTs, one Teacher of Visually Impaired,

one Teacher of Deaf and Hard of Hearing, four office support staff, two Assessment Technicians, one Special Services Trainer, one Preschool Coordinator and two administrators serving Special Education students.

- Initiatives - For the 24/25 school year there is/will be particular focus on the district's Preschool Program (3 yrs - 5 yrs) and Transition Programming (18 yrs -22 yrs).
- Community Impact - Within the Mead School District attendance boundary there are currently five group homes, four private schools and one 90-day placement home. The Mead School District is the only school district in the Spokane area where a 90-day placement home is located.
- Contracts - The various local agencies the district contracts with were reviewed.
- Legal - Based on new legislation, districts now have the burden of proof in nearly all circumstances. Mead currently has one active Citizen Complaint.

Ms. Staton, in compliance with Policy 3246, additionally shared isolation/restraint information for the past four school years and information, to date, for the current school year. Isolation and restraint are used as a last resort. Mandt safety training is provided/required on an annual basis for all staff who work with this population of students.

Other discussion topics included Mandt training for substitutes and how the effectiveness of district SLP services is assessed/determined.

IV. Procedure 2190 (*Highly Capable Program*) Continued Discussion

Noting a revision to Procedure 2190, *Highly Capable Program*, has been presented for both a first reading and second reading, and that questions regarding the proposed revision have been brought forward by Patrick Sheehy (parent/community member), Robin Placzek, Director of Elementary Education, who also oversees the district's Highly Capable Program, noting her goal is to always be as transparent as possible, first addressed the allegations regarding professionalism and integrity raised by Mr. Sheehy.

This was followed by a review of the following:

- Purpose of the district's Highly Capable Program.
- Definitions and differences between the Highly Capable Designation and the district's Full-Time Gifted Magnet Program.
- Definition, purpose and administration of assessment tools that included information on the role of *local norming*.
- How assessment data is used.

Following discussion, Director Nolan proposed revisions to the multi-disciplinary selection committee section of the procedure. With those revisions incorporated, Vice-President Gray confirmed the procedure revision can be brought forward for third reading action at the upcoming January 27, 2025 Regular Board Meeting.

V. November 25, 2024 1st Reading Policy/Procedure Discussion

At the November 25, 2024 Regular School Board Meeting the following policies/procedures were presented for first reading, non-action, revision or adoption:

- Policy/Procedure 2020 Revision - *Course Design, Selection and Adoption of Instructional Materials*
- Policy 2105 Adoption - *Program Compliance*
- Policy/Procedure 2024 Revision - *Online Learning*

Following discussion, centered primarily on Policy/Procedure 2020 and possible revisions put forward by Director Nolan to that policy/procedure, Learning & Teaching Assistant Superintendent Heather Havens requested additional time to look over the new language put forth by Director Nolan. Policy/Procedure 2020 will be a discussion item again at the upcoming

February 10th board Work Session. Vice-President Gray confirmed Policy 2105 and Policy/Procedure 2024 can be brought forward for second reading action via Consent Agenda on January 27, 2025.

VI. Legislative Priorities Discussion

Superintendent Hanson referenced a couple of emails he recently sent to the board regarding the upcoming legislative session. Identified priorities for K-12 education are Special Education, Transportation and MSOC (Materials, Supplies & Operating Costs) funding. Superintendent Hanson will provide regular updates to the board throughout the legislative session.

VII. Superintendent Update

Superintendent Hanson provided a brief update on the following:

Heating Issues at PLC - The issues were resolved over the weekend (January 11-12) making it possible for Mead Learning Options students to attend school today (January 13th) as planned.

Principal Assistants at High Schools - Per an agreement between the Principals' Association and former Superintendent Shawn Woodward, a Principal Assistant will be added at each high school starting in the 2025/26 school year. The pros and cons of going with another Assistant Principal at each school versus a PA are under consideration. More details will follow.

PowerSchool Data Breach - Referencing a recent breach of not just Mead student data, but data from a number of school districts hosted on the PowerSchool site, Superintendent Hanson shared PowerSchool paid the ransom. He additionally complimented district technology staff on how they handled the situation internally.

Carney, Badley, Spellman Investigation - The district has provided thousands of documents to Carney, Badley, Spellman in reference to the Mead High School football investigation. Superintendent Hanson has offered to answer questions related to the information provided but, to date, the firm has not reached out to him.

VIII. Adjourn

The meeting was adjourned at 9:30 pm.

President

Secretary

MEAD SCHOOL DISTRICT

Board Meeting of January 27, 2025

Continuing Business

V.A.

Agenda Item: Consent Agenda A
2nd Reading Policy/Procedure Adoptions & Revisions

Background:

Consent Agenda A contains policies and procedures that were presented for first reading non-action consideration on November 25, 2024. Following board discussion at the January 13, 2025 Work Session, Vice-President Gray confirmed the following policies/procedures could be brought forward for second reading adoption/action via Consent Agenda on January 27, 2025.

- Policy 2106 Adoption – *Program Compliance*
- Policy/Procedure 2024 Revision – *Online Learning*

Recommendation:

Second reading approval of the policy and procedure adoptions/revisions set forth in Consent Agenda A (attached) is recommended.

Consent Agenda A
Regular Board Meeting of January 27, 2025

- 1. Approve the Following 2nd Reading Policy/Procedure Adoptions & Revisions (copies attached):**
 - Policy 2106 Adoption – Program Compliance
 - Policy/Procedure 2024 Revision – Online Learning



PROGRAM COMPLIANCE

Annually, on or before October 1, the superintendent (or designee) will determine if the district is in compliance with the following program requirements:

- A. Appropriate measures are taken to safeguard all student and school district permanent records against loss or damage;
- B. Provision is made for the supervision of instructional practices and procedures;
- C. Current basic instructional materials are available for required courses of study;
- D. A program of guidance, counseling and testing services is maintained for students in all grades offered by the school district;
- E. A learning resources program is maintained;
- F. The physical facilities of each building are adequate and appropriate for the educational program offered;
- G. There is adequate provision for the health and safety of all students within the custody of the school district;
- H. A current policy statement pertaining to the administration and operation of the school district is available online or in each building's administrative office including, but not limited to, policies governing the school building and classroom visitation rights of non-students;
- I. The district is in compliance with the statutes which prohibit unequal treatment of individuals on the basis of race, sex, creed, color, honorably discharged veteran, sexual orientation, presence of any sensory, mental or physical disability or the use of a trained guide dog or service animal by a person with a disability and national origin in activities supported by common schools and which require equal access to Boy Scouts of America and other designated youth groups;
- J. Within each school, the school principal has determined that appropriate student discipline is established and enforced. The school principal has conferred with the certificated employees in the school building in order to develop and/or review building disciplinary standards and the uniform enforcement of those standards;

- K. Written high school graduation requirements and rules have been adopted by the school district board of directors; and
- L. Equivalence among schools in teachers, administrators and auxiliary personnel and equivalence in the provision of curriculum materials and supplies among schools who receive Title 1 funds.

Cross References:

6800 - Safety Operations and Maintenance of School Property
5240 - Evaluation of Staff
4040 - Public Access to District Records
3410 - Student Health
3231 - Student Records
3210 - Nondiscrimination
2410 - High School Graduation Requirements
2104 - Federal and/or State Funded Special Instructional Programs
2020 - Course Design, Selection and Adoption of Instructional Materials
1310 - Policy Adoption, Manuals and Administrative Procedures



ONLINE LEARNING

The Mead School District Board of Directors believes that a variety of learning options, including online courses and programs, are critical for 21st century learners. The board recognizes that the online learning environment provides students with unique opportunities to become self-disciplined learners with life-long learning skills. Further, the board believes that online learning provides tremendous opportunities for students to access curriculum and specialized courses in a flexible learning environment that might not otherwise be available.

Therefore, the board supports a range of online learning opportunities that are equally accessible to all students in the school district. The board directs the superintendent (or designee) to provide information to parents, students and staff regarding online learning options and the guidelines for participation.

The superintendent or designee will develop procedures to implement this policy. The procedures will include, but not be limited to, a description of student access to online learning courses/grade level coursework, student eligibility criteria, the types of online courses available to students, methods the district will use to support student success, payment of course fees and other costs, granting of course credit, and conditions under which no credit will be awarded.

Cross References: 2022 - Electronic Resources

- 2255 - Alternative Learning Experience Courses
- 2410 - High School Graduation Requirements

Legal References:

- RCW 28A.150.220 Basic Education – Minimum instructional requirements – Program accessibility – Rules
- Chapter 28A.225 RCW Compulsory School Attendance and Admission
- RCW 28A.230.090 High School graduation requirements or equivalencies – Reevaluation of graduation requirements – Review and authorization of proposed changes – Credit for courses taken before attending high school – Postsecondary credit equivalencies
- Chapter 28A.250 RCW Online Learning
- RCW 28A.320.035 Contracting out – Board’s powers and duties – Goods and services
- Chapter 180-51, WAC High School Graduation Requirements

WAC 392-121-182 Alternative learning experience requirements
WAC 392-121-188 Instruction provided under contract
WAC 392-410-310 Equivalency course of study – Credit for
correspondence courses, electronically mediated courses, and college
courses
Chapter 392-502, WAC Online learning — Approval of multidistrict
on-line providers

Adopted: August 30, 2010

Revised:

ONLINE LEARNING

A. Definitions

1. Online courses or “grade level coursework” means a course in which:
 - a. more than half of the content is delivered online;
 - b. more than half of the instruction is delivered online by a teacher from a different location than that of the student;
 - c. a certificated teacher has the primary responsibility for the student’s instructional interaction. Instructional interaction between the teacher and the student includes, but is not limited to, direct instruction, review of assignments, assessment, testing, progress monitoring, and educational facilitation; and
 - d. Students have access to the teacher synchronously and/or asynchronously.
2. Online school program means a school program that offers a sequential set of online courses or grade-level coursework throughout the school year in a manner that could provide a full-time basic education program if so desired by the student. The student may enroll as a part-time or full-time student.
3. Online provider means any provider of an online course or program, including multidistrict online providers, all school district online learning programs, and all regional online learning programs.
4. The Online Learning Support Team includes the District/school staff who will provide assistance to the student in accessing courses, understanding coursework and maintaining successful progress in the course.

B. Student Access to Online Courses and Online School Programs

The district will facilitate access to the following types of online learning opportunities:

1. Online courses:
 - a. District-taught online courses created by a third-party contracted provider; and
 - b. Courses created and taught online by OSPI-approved online providers.
2. Online school programs:
 - a. District-sponsored programs created and taught by OSPI-approved online providers;
 - b. District-sponsored programs created by third-party course providers and taught by district teachers; or
 - c. Out-of-district online school programs accessed through an interdistrict transfer.

C. Types of Online Courses Available

The district will facilitate access to the following types of online courses:

1. Credit recovery courses allowing students to make up failed credits needed for graduation;
2. Advanced Placement courses;
3. World language courses;
4. Courses which may already be offered in the student's school but are inaccessible to the student due to scheduling or other factors;
5. Courses not available at the student's school that meet four-year college entrance requirements;
6. Elective and Career and Technical Education courses;
7. Standard-level courses meeting high school graduation requirements.

D. Student Eligibility Criteria

The district will facilitate access to online learning courses and programs for students enrolled in grades 6 - 12. Students taking an online course or participating in a district-created online school program must adhere to the following criteria:

1. Comply with existing district policies for registering/enrolling in a course or district program; and
2. Students interested in attending an online school program in another district must follow the interdistrict transfer procedures in Policy 3140 prior to entering that program.

E. Supporting Student Success

The district will provide the following support to students to help ensure a successful online learning experience:

1. All online students will receive assistance from the local online learning support team;
2. The online learning support team will advise students in selecting and registering for online learning options to which the district facilitates access;
3. The local advisor will meet regularly with online students to ensure they are connecting to the online coursework and the online teacher and are making satisfactory progress in their online coursework; and
4. The district will offer access to online computers during the school day.

F. Costs/Fees

1. Courses offered to students for which the district claims state education funding, or that are included as part of the regular school day, will be paid for by the school district. Students/families may be responsible for fees as specified by the district fee schedule.
2. Courses offered to students for which the district claims no state education funding and that are not included as part of the regular school day will be paid

for by students/families. Students/families may also be responsible for fees as specified by the district fee schedule.

G. Granting of High School Credit for Online Courses

1. School districts will award credit and grades for online high school courses successfully completed by a student that meet the school district's graduation requirements and are provided by an approved online provider. Credit for online courses will be granted in the same manner as other course offerings in the district;
2. Currently enrolled students should notify the district prior to enrolling in an online course provided outside of the district. The student and/or parent will be informed, in writing, whether or not the course is eligible for academic credit from the district;
3. For students transferring credit from online courses or programs taken while enrolled outside of the district, credit will be granted according to the district transfer credit policy 2410; and
4. For eligible courses, if course credit is earned, the course will be recorded on the transcript using the standardized identifier for online courses provided in the Comprehensive Education Data Research System (CEDARS).
5. Prior to enrollment, students and/ or parents will be informed whether a course is eligible for academic credit.

H. Information to Students and Parents or Guardians

The district will use a variety of methods to provide information to parents/guardians and students regarding online learning opportunities.

I. Student Responsibilities

1. Adhere to the district's code of conduct for academic integrity;
2. Comply with course/program participation and completion requirements;
3. Maintain high academic involvement;
4. Notify the district if participation in an online course/program ceases or changes;
5. Maintain agreed-upon levels and kinds of communication with the local advisor throughout the term of the online course; and
6. Participate in an online course/program orientation.

J. Parent or Guardian Responsibilities

1. Parents or guardians are responsible for costs/fees as outlined above in the Cost/Fees section; and
2. Parents or guardians are responsible for seeking appropriate technology – per district recommendations – for student participation in coursework outside of the school day or designated online learning period.

K. District Responsibilities

1. Inform parents/guardians prior to student enrollment in any online course or program;
2. Inform staff, parents/guardians and students of the online courses and programs that are available to them;
3. Inform staff, parents/guardians and students of the online course/online school program prerequisites, technology requirements, course outlines, syllabi and possible fees;
4. Provide online students who remain enrolled in the district and who participate in the online course or program during the school day, with computing hardware and connectivity required for participation in the online course or online school program;
5. Inform staff, parents/guardians and students of how to seek and access technology resources and technological requirements beyond the school day;
6. Provide online students with an online learning support team;
7. Ensure communication between the student's local advisor and parent/guardian;
8. Ensure online courses are appropriately identified with CEDARS coding; and
9. The district will inform students and their parent/guardian of rescheduling options or grade impacts in the event a student withdraws from an online course or online school program prior to completion.

Adopted: August 30, 2010
Revised:

MEAD SCHOOL DISTRICT

Board Meeting of January 27, 2025
Continuing Business

V.B.

Agenda Item: **3rd Reading Procedure 2190 Revision
Highly Capable Programs**

Background:

A revision to Procedure 2190, Highly Capable Programs, is being presented for third reading consideration. This procedure was adopted on May 22, 1991, and revised on February 22, 2010. On February 12, 2024 Policy 2190 (attached for reference) was revised and at that time it was noted a proposed revision to the accompanying procedure would be forthcoming. Policy/Procedure 2190 is considered to be *essential* by WSSDA

WSSDA Sample Procedure 2190 was used as the template for the presented procedure revision with minor adjustments incorporated to accurately reflect standard operating practices specific to the Mead School District.

For comparison purposes, a copy of current Procedure 2190 is also attached. Due to the extensive nature of the proposed revisions, redlining the current procedure was not practical.

The presented draft procedure, in addition to providing a definition of highly capable students, includes sections that address the following:

- Identification Process
- Appeals
- Exit Process
- Program Design (Elementary, Secondary)
- Reporting

The board, at their January 13, 2025 Work Session, in discussion about this procedure, recommended/proposed revisions to the wording of the multidisciplinary selection committee section of the procedure. Those revisions have been incorporated into the attached draft (see highlights on page 3). With those revisions included, Vice-President Gray confirmed the procedure revision could be brought forward for third reading action on January 27th.

Staffing Implication: None

Other Considerations: None

Recommendation: Approval of the presented third reading revisions to Procedure 2190, Highly Capable Program, is recommended.

Attachments:

- Draft Procedure 2190
- Current Procedure 2190
- Current Policy 2190

HIGHLY CAPABLE PROGRAMS

Definition

Highly capable students are students who perform or show potential for performing at significantly advanced academic levels when compared with others of their age, experiences, or environments. Outstanding abilities are seen within students' general intellectual aptitudes, specific academic abilities, and/or creative productivities within a specific domain. These students are present not only in the general populace, but also are present within all protected classes.

Students who are highly capable may possess, but are not limited to, these learning characteristics:

1. Capacity to learn with unusual depth of understanding, to retain what has been learned, and to transfer learning to new situations;
2. Capacity and willingness to deal with increasing levels of abstraction and complexity earlier than their chronological peers;
3. Creative ability to make unusual connections among ideas and concepts;
4. Ability to learn quickly in their area(s) of intellectual strength; and
5. Capacity for intense concentration and focus.

Identification Process

The district identification process will apply equitably to all enrolled students and families present in Mead School District. Additionally, annual public notification of parents and students shall be made before any major identification activity in multiple ways including our district website, highly capable website, and district/school newsletters.

Screening: MSD will conduct universal screening at second and fifth grades to find students who may be identified for highly capable services. The purpose of universal screening is to include students who traditionally are not referred for highly capable services. Students discovered during universal screening may need further assessment to determine whether the student is eligible for placement in a program for highly capable students. At least two student data points will be considered during universal screening, those being the individual domains (quantitative, verbal, and non-verbal) of the CogAT, as well as reading and math MAP scores.

Referrals: A referral process is available for all grade levels not being universally screened. Parental permission must be obtained in writing before assessments to determine eligibility are conducted for any referred students. Referrals are open for the month of February during each academic year. To refer a student for assessment, members may complete the online referral forms found on the district website and submit electronically. Referral forms will also be available at the district office for those who are unable to submit an electronic form. Referrals must be received by March 1 of each academic year to be assessed in spring of that year.

- Teachers, parents, or community members may refer any student through grade 12 for assessment.
- Secondary students may also self-refer.

- Assessment for all referred students takes place annually each year in late March-April.

Assessment: Written or electronic parental permission will be obtained prior to conducting additional assessments to determine eligibility for highly capable services. Our district practices for identifying the most highly capable students will prioritize equitable identification of low-income students. Students identified for further consideration through the universal screening process will be assessed using multiple objective criteria.

The assessment process will be based upon a review of each student's capability as shown by multiple criteria, from a wide variety of sources and data, intended to reveal each student's unique needs and capabilities. MSD uses a portfolio of evidence to determine a student's need for the continuum of highly capable services. Three forms of evidence are compiled into the portfolio (aptitude scores, achievement scores, and qualitative input from families and staff).

- Aptitude
 - Cognitive Abilities Test (CogAT)
- Achievement
 - Standardized Achievement Tests
 - MAP
 - SBA
- Qualitative
 - WIDA Access (evidence of rapid rate of language acquisition)
 - Renzulli Scales
 - Culturally, Linguistically, and Economically Diverse (CLED) Learner Scales
 - Family Survey
 - Additional Work Samples

MSD has identification procedures for our Highly Capable program that are clearly stated and implemented, using the following criteria:

- a) The district uses multiple objective criteria to identify students who are among the most highly capable. Multiple pathways for qualifications must be available and no single criterion may disqualify a student from identification;
- b) The district must base highly capable selection decisions on consideration of criteria benchmarked on local norms, but the district will not use local norms as a more restrictive criterion than national norms at the same percentile;
- c) The district will not use subjective measures, such as teacher recommendations or report card grades to screen out a student from assessment or to disqualify a student from identification. However, the district may use these data points alongside other criteria during selection to support identification; and
- d) To the extent practicable, the district must give screening and assessments in the native language of the student. If native language screening and assessments are not available, the district must use a nonverbal screening and assessment.

The district will record test results in the student's cumulative file. Any screenings or additional assessments will be conducted within the school day and at the school the student attends. On a case-by-case basis and with the consent of the parent or guardian, the district may offer student screenings or additional assessment opportunities during the summer, outside of school hours, or at an alternative site.

Additional considerations:

- **Multilingual Learners:** In addition to ability and achievement assessments, the WIDA ACCESS assessment is used to evaluate students whose first language is not English to determine their ability for rapid language acquisition, which can be a characteristic of highly capable learners.
- **Students with Special Education support:** Students who qualify for highly capable services and also qualify for either special education services or a 504 plan are often referred to as twice-exceptional students. Additional data available for students with IEPs may be used in the identification process when relevant to determine a need for highly capable program services.
- **Retesting:** Students may retest given the following conditions:
 - It has been over 6 months since the student last tested, and
 - The student is enrolled in at least one grade level higher than they last tested.

Selection: A multidisciplinary selection committee composed of a district administrator, psychologist or other an individual who can interpret cognitive and achievement test results, and a teacher, and any additional professionals MSD deems desirable, will review data that has been collected for each of the referred students. The multidisciplinary selection committee, composed of: a special teacher (however, if a special teacher is not available, a classroom teacher shall be appointed); a psychologist or other qualified practitioner with the training to interpret cognitive and achievement test results; a certified coordinator or administrator with the responsibility for the supervision of the district's highly capable program; and additional professionals if any, that the district deems desirable, will evaluate the results of the universal screening, any further individual student assessment, and any available district data and make the selection decision based on:

- A preponderance of evidence from the profile data demonstrating that a student is among the most highly capable; and
- Evidence of clear need for highly capable services.

A single assessment score or indicator will not prevent a student's selection for highly capable services. However, individual pieces of evidence, if strong enough, can indicate that the student would benefit from these services. If properly validated tests are not available, the professional judgment of the qualified district personnel shall determine eligibility of the student based upon evidence of cognitive and/or academic achievement.

Additionally, MSD will:

- Notify parents of the students selected. Parents will receive a full explanation of the procedures for identification, an explanation of the process to exit a student from the

program, the information on the district's program, and the options that are available to identified students.

- Obtain parental permission to place identified students in the program before any special services and programs are provided to the student.

New/Transfer Students: Out-of-district transfer students that have qualified in that district's highly capable program are not automatically enrolled. Building administrative assistants are to notify the Highly Capable Program Director if a student is marked as highly capable on our registration documents. Test scores and placement letters from the other district may be used as long as they meet our placement criteria. Students may need to re-test in MSD, which utilizes the same assessment process as described above. New students or transfer students will be processed for identification within three months of enrollment.

Appeals

Parents/legal guardians have the right to appeal the multidisciplinary selection committee's decision. Individuals appealing the multidisciplinary selection committee's decision must submit a completed appeal form within two weeks of being notified in order to request a review of the identification decision. In order to be considered, the appeal must contain a written explanation indicating why the appeal is being filed and, to support reconsideration, provide additional new evidence of significantly advanced cognitive or academic levels. Any additional assessments must be initiated by the multidisciplinary selection committee. Assessments conducted by any agency other than MSD will not be considered in the appeals process.

The multidisciplinary selection committee will review the student's file, assessment profile data, and additional evidence provided in the request for appeal. The decision of the multidisciplinary selection committee may include:

- Upholding the original decision of the multidisciplinary selection committee;
- Reversing the decision of the multidisciplinary selection committee.

The multidisciplinary selection committee will make a decision within 30 school days after receipt of written request for reconsideration, and will notify the parent/legal guardian of the decision in writing. The decision of the multidisciplinary selection committee is the final decision.

Exit Process

A parent/guardian may request that a student be withdrawn from highly capable services. In such cases, the parent/guardian will make the request at the building level, and the building principal and/or designee will forward the request to the Highly Capable Program Director. After a conference with the Highly Capable Program Director, if a parent/legal guardian still wishes to decline further services for his/her student, the student will be exited and will no longer receive highly capable services.

Program Design

For highly capable students, access to accelerated learning and enhanced instruction is access to a basic education. MSD will make a variety of appropriate program services to students who

participate in the program. Once services are started, the district will provide a continuum of services to identified students in grades K-12. The district will keep on file a description of the educational programs provided for identified students. Services are reviewed annually for each student to ensure that the services are appropriate.

The district will offer highly capable students the following programs:

- Elementary: In grades K-5, service-delivery options include but are not limited to differentiation, enrichment, acceleration, and participation in a full-time gifted magnet program. Each year, teachers will establish an Individual Learning Plan (ILP) for any student identified as highly capable, in collaboration with parent(s)/guardian(s). This plan will outline goals, identify services, and monitor student progress over the school year. The services determined could be delivered in a general education classroom, small-group instructional setting, or magnet program based on student numbers, student needs, staffing, and/or available resources. Additional enrichment opportunities may be provided as an extra-curricular opportunity.
- Secondary: In grades 6-12, service-delivery options include but are not limited to differentiation, enrichment, and/or acceleration. Secondary schools may provide the service-delivery options through one or more of the following means: general education classrooms, advanced programs, extra-curricular clubs and academic competitions, course acceleration, and/or partnerships with outside agencies.

Reporting

Identified students will be assigned the appropriate CEDARS Gifted value(s) in the district's student information system for the end-of-year reporting activities.

The superintendent or designee will provide an end-of-the-year report to the Office of Superintendent of Public Instruction (OSPI) that includes:

- Number of students served by grade level K-12;
- Student demographic information;
- Data to determine if students who are highly capable met the goals set and if the programs provided met the academic needs of these students;
- Number and content of professional development activities provided for special teachers and general education staff; and
- Program evaluation data and, if needed, program changes that will be made based upon this information.

Adopted: May 22, 1991
Revised: February 22, 2010
Revised:

HIGHLY CAPABLE PROGRAM

The following procedures shall be employed to nominate, assess and select students to participate in the program:

Nomination

Anyone may nominate a child to the program, including teachers, other staff, parents, students, and members of the community. Nominators will be sent the district's nomination form to recommend a child for consideration in the program.

Assessment

The district will screen each nominee using Cognitive Abilities Test and State Achievement Test Scores to identify students who qualify for further assessment. Prior to conducting assessment(s) Highly Capable Program teachers shall obtain written parental permission.

Nominees identified through the screening process will be assessed using multiple criteria from a variety of sources and data, including tests that measure cognitive ability and academic achievement. Test results shall be recorded in the student's cumulative file.

Selection

A multi-disciplinary selection team composed of a district administrator, an individual who can interpret cognitive and achievement test results and a teacher will review data that has been collected for each of the nominated students. They will select those students who meet the program criteria. The district will:

- A. Notify parents of students who have been selected. Parents shall receive a full explanation of the procedures for identification, program options and the appeal process;
- B. Obtain parental permission to provide services and programs;
- C. Schedule a meeting of all such parents; and
- D. Send out an annual student learning plan with a yearly evaluation summary.

Program Design

The District will offer highly capable students the following programs:

Within heterogeneous, inclusive learning groups and settings, the Quest Program provides an enriched, differentiated, accelerated and rigorous standards-based curriculum that presents learning at a pace, depth, and intensity that meets students' intellectual needs while simultaneously encouraging growth of individual potential.

Each individual student or group of students with similar needs shall have a program plan. Services will be made available based on that plan and include a continuum of services.

Report to the Board

Annually, prior to the Board of Director's program approval, the Superintendent, or designee, will report on the status, including evaluation, of the district's Highly Capable Program.

Adopted: May 22, 1991

Revised: February 22, 2010

HIGHLY CAPABLE PROGRAMS

In order to develop the special abilities of each student, the district will offer a highly capable program that provides kindergarten through twelfth grade students who qualify for the program with access to basic education programs that accelerate learning and enhance instruction. The framework for such programs shall encompass, but not be limited to, the following objectives:

- A. Expansion of academic attainments and intellectual skills;
- B. Stimulation of intellectual curiosity, independence and responsibility;
- C. Development of a positive attitude toward self and others; and
- D. Development of originality and creativity.

The Board will annually approve the district's highly capable plan including: the number of students the district expects to serve by grade level; the district's plan to identify and place students, including universal screening at two grade levels; a description of the highly capable program goals; a description of the services the program will offer; an instructional program description; a description of ongoing professional development for highly capable program and general education staff; program evaluation and fiscal report; and assurances that the district is legally compliant.

The Superintendent shall establish procedures consistent with state guidelines for implementing universal referral, screening, assessment, identification and placement of highly capable students. The procedures will include prioritizing equitable identification of low-income students; use of multiple objective criteria and multiple pathways universal screening for identification and placement decisions; use of local norms, unless more restrictive than national norms; and use of screening and assessment in the student's native language (if available) or nonverbal assessment.

Legal References: RCW 28A.185.030

WAC 392-170

Programs — Authority of local
school districts — Selection
of students

Special service program —
Highly capable students

Adopted: May 22, 1991

Revised: February 22, 2010

Revised: February 12, 2024

MEAD SCHOOL DISTRICT

Board Meeting of January 27, 2025

New Business

VI.A.

Agenda Item: Consent Agenda B

Background:

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

Fiscal Impact:

Consent Agenda B 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 Consent Agenda B, as presented, is recommended.

Consent Agenda B
Regular Board Meeting of January 27, 2025

1. Hire Certificated Personnel:

Camille White	Colbert	Cert	1.0 FTE Continuing 1 st Grade teacher effective 1/15/25
John Drake	Brentwood	Cert	1.0 FTE Leave Replacement 3 rd Grade teacher 1 st semester 24/25 effective 12/02/24
Scott Archibald	Mead HS	Cert	.2 FTE Leave Replacement teacher 2 nd semester 24/25 (in addition to .6 FTE continuing)
Courtney Alder	Learning & Teaching	Cert	.5 FTE Leave Replacement LAP teacher 24/25 school year effective 1/9/25
Amber Sohns	Mead HS	Cert	1.0 FTE Continuing DLC teacher effective 1/6/25 (No longer a Special Ed hire placed at NW)

2. Hire Classified Personnel:

Robin Haws	Highland	Class	6.5 hrs/day Behavior Program Para effective 12/6/24
Amy Campbell	Mt. Spokane	Class	7 hrs/day Behavior Tech Para effective 12/6/24
Cody Hauenstein	Mead HS	Class	8 hrs/day Campus Security effective 1/9/25
Antonio Diaz	Transportation	Class	4 hrs/day Itinerant Driver effective 1/9/25
Peter Famolaro	Transportation	Class	4 hrs/day Itinerant Driver effective 1/9/25
Brandi Montgomery	Transportation	Class	4 hrs/day Itinerant Driver effective 1/9/25
Scott Wacenske	Transportation	Class	4 hrs/day Itinerant Driver effective 1/9/25
Karen Edwards	Brentwood	Class	6.25 hrs/day Para Ed effective 12/12/24
Paige Geissinger	Brentwood	Class	6.25 hrs/day Para Ed effective 1/9/25
Jacob Harris	Brentwood	Class	6.42 hrs/day Para Ed effective 1/9/25
Alexandra Horn	Brentwood	Class	6.25 hrs/day Para Ed effective 1/9/25
Tabitha Hume	Colbert	Class	6.03 hrs/day Para Ed effective 1/9/25
Jack McClary	Mountainside	Class	6.37 hrs/day Para Ed effective 12/6/24
Sara Nerad	Evergreen	Class	4.5 hrs/day Para Ed effective 1/9/25
Hanna O'Leary	Mt. Spokane	Class	6.13 hrs/day Para Ed effective 12/11/24
Katrina Rolen	Creekside	Class	6.5 hrs/day Para Ed effective 1/9/25
Ava Sargent	Creekside	Class	5 hrs/day Preschool Para effective 12/6/24
Shelli Nemec	Human Resources	Class	8 hrs/day Recruiting Specialist effective 1/9/25

3. Hire Certificated Substitutes:

Christopher Peek	McKinnley Baum	Erin Story	Isabel Smith
Kimberlee Holliday	Shawna Eddy	Lillianne Henderson	

4. Hire Classified Substitutes:

Christine Brown	Hailey Johnson	Josh Wilponen	Jennifer Vidaurri
Leslie Conger Williams	Amanda Molvik	Bruce Kaiser	Tammy Walden
Rebecca Teel	Charles Winslett	Nathan Kennedy-Gibbens	

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

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

7. Accept the Following Donations:

- \$1,000 from Dorian to Farwell Elementary School
- \$1,602.47 from Mead Education Foundation to Mt. Spokane Math Department to purchase KOTA software
- \$750 from Silver City Timber Company to Mt. Spokane Boys Basketball Program
- \$1,250 from Marathon Petroleum Corp to Shiloh Hills Elementary School
- \$980 from Washington DECA to Mead HS (WRLC Scholarship for DECA)
- \$500 from Fire Fighters of Local 2916 to Mead DLC Olympics
- \$500 from DH Sports LLC/Shoot 360 to Mt. Spokane Boys Basketball Program
- \$10,994.93 from Mead HS Athletic Boosters to Boys Track (\$270), Wrestling (\$4,000), Baseball (\$325), Volleyball (\$3,199.93), Boys Basketball (\$1,600) & Girls Basketball (\$1,600)
- \$9,736 from Granite Fund Raising of Mt., Inc. to Mead HS Girls Basketball
- \$590 from Premier Cheer NW LLC to Mead HS Cheer Program

8. Declare the Following Items as Surplus:

- Teacher Desks (3)
- Student Chairs (13)
- Student Desks (13)
- File Cabinet (1)

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

Michael Anderson	Transportation	Class	11/6/24 - 1/31/25
Laura Ketcham	Highland	Class	1/13/25 - 2/9/25
Anne Sturtevant	Skyline	Cert	1/6/25 - 4/11/25
Shelby Boothe	Colbert	Class	1/20-23/25
Sheri Clark	Mountainside	Class	4/29/25
Richard Hall	Transportation	Class	2/12-14/25
Jason Keen	Transportation	Class	5/19-23/25
Tanisha Kilgore	Meadow Ridge	Class	2/25/25 - 3/15/25
Rick Marquardt	Northwood	Class	1/7/25
Kassandra Raynor	Mead HS	Class	1/24-31/25
Richard Ulias	Transportation	Class	1/29/25 - 2/5/25
Lindsey Bench	Skyline	Class	1/30/25 - 5/15/25 (total of 16 days)
Jody Croff	Colbert	Class	1/27/25 - 4/18/25
Madison Lee	Mt. Spokane	Class	12/3/24 - 1/32/25 (3 hrs/day)
Kayleigh Sliman	Evergreen	Class	2/24/25 - 6/17/25
Rachel Armstrong	Creekside	Cert	1/30/25 - 6/17/25
Emily Overfelt	Creekside	Class	12/4/24 - 3/25/25

10. Accept the Following Resignations/Retirements:

Courtney Countryman	Mountainside	Class	Resignation effective 1/31/25 (para ed)
Crystal Cox	Evergreen	Class	Resignation effective 1/10/25 (LR classified nurse)
Deborah Horner	Mountainside	Cert	Resignation effective 12/31/24 (teacher)
Emily Powers	Mead HS	Class	Resignation effective 12/31/24 (para ed)
Donna Sterling	Evergreen	Class	Resignation effective 12/20/24 (para ed)
Susan Bell	Prairie View	Cert	Retirement effective 8/31/25 (teacher)
Timothy Madsen	Transportation	Class	Retirement effective 12/31/24 (bus driver)

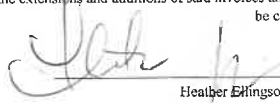
Mead School District No. 354

Spokane County, Mead, Washington

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

1/27/2025

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:			
12/13/2024	AP-1072	119854-119923	\$309,441.54
12/13/2024	AP-1073	ACH	\$3,329.43
12/13/2024	AP-1077	ACH - USE TAX	\$742.46
12/20/2024	AP-1078	119933-119990	\$274,492.17
12/20/2024	AP-1079	ACH	\$3,114.52
1/10/2025	AP-1086	120072-120163	\$742,711.08
1/10/2025	AP-1087	ACH	\$1,677.76
1/14/2025	AP-1092	ACH - USE TAX	\$1,158.61
1/17/2025	AP-1093	120189-120260	\$476,167.00
1/17/2025	AP-1094	ACH	\$1,202.80
1/24/2025	AP-1096	120282-120338	\$160,232.43
1/24/2025	AP-1097	ACH	\$687.52
TOTAL/General Fund:			\$1,974,957.32
Payroll:			
12/16/2024	PR-1075	ACH	\$120,231.01
12/16/2024	PR-1076	ACH	\$24,657.11
12/16/2024	PR-9	119932-119932	\$180.91
12/31/2024	PR-10	120017-120043	\$40,190.77
12/31/2024	PR-1081	120044-120071	\$2,553,814.22
12/31/2024	PR-1082	ACH	\$6,099,491.44
12/31/2024	PR-1083	ACH	\$3,574,353.64
1/3/2024	PR-1084	ACH	\$6,799.25
1/3/2024	PR-1085	ACH	\$1,295.37
1/16/2024	PR-1090	ACH	\$85,398.12
1/16/2024	PR-1091	ACH	\$17,005.53
TOTAL/General Fund:			\$12,523,417.37
Capital Projects:			
1/10/2025	AP-1088	120164-120165	\$29,439.57
1/24/2025	AP-1098	120339	\$5,006.50
TOTAL/Capital Projects:			\$34,446.07
Assoc. Student Body:			
12/13/2024	AP-1074	119924-119931	\$12,216.01
12/13/2024	AP-1077	ACH - USE TAX	\$104.25
12/20/2024	AP-1080	119991-120016	\$61,571.33
1/10/2025	AP-1089	120166-120187	\$89,214.42
1/14/2025	AP-1092	ACH - USE TAX	\$16.56
1/17/2025	AP-1095	120261-120281	\$36,425.73
1/24/2025	AP-1099	120340-120356	\$43,175.99
1/24/2025	AP-1100	ACH	\$85.20
TOTAL/ASB Fund:			\$242,809.49
Transportation Vehicle Fund:			
TOTAL/Transportation Fund:			\$0.00
TOTAL ALL FUNDS			\$14,775,630.25

Secretary _____

Board Signature _____

Board Signature _____

Board Signature _____

Board Signature _____

Board Signature _____

GENERAL FUND

Mead School District No 354

Payee Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: SPOKANE COUNTY TREASURER
153607390207

Voucher: 1072

Starting Check Number: 119854

Check #	Date	Payee	Amount
119854	12/13/2024	ACE HARDWARE	\$35.35
119855	12/13/2024	ADAMS TRACTOR CO INC	\$304.28
119856	12/13/2024	AGPARTS WORLDWIDE INC	\$6,303.08
119857	12/13/2024	ALCOBRA METALS	\$32.70
119858	12/13/2024	ALLSTAR GLASS COMPANY	\$8,836.15
119859	12/13/2024	AMAZON	\$4,238.12
119860	12/13/2024	BARGREEN ELLINGSON INC	\$821.62
119861	12/13/2024	BATTERIES PLUS	\$218.55
119862	12/13/2024	BEYNON SPORTS SURFACES INC	\$341.84
119863	12/13/2024	BRYSON SALES & SERVICE OF WASHINGTON	\$4,589.08
119864	12/13/2024	CAMTEK	\$1,876.61
119865	12/13/2024	CHARLIE'S PRODUCE	\$99.40
119866	12/13/2024	ESD 101	\$9,297.21
119867	12/13/2024	FIRST CHOICE SERVICES	\$415.90
119868	12/13/2024	FIRST IMPRESSIONS	\$393.49
119869	12/13/2024	FISHER'S TECHNOLOGY	\$3,061.15
119870	12/13/2024	GRADUATION ALLIANCE	\$177.00
119871	12/13/2024	GUARDIAN OCCUPATIONAL HEALTH	\$200.00
119872	12/13/2024	HALL PASS ID	\$1,455.03
119873	12/13/2024	HD SUPPLY	\$227.45
119874	12/13/2024	HILTON-YAKIMA	\$3,666.02
119875	12/13/2024	HOFFMAN MUSIC CO	\$83.99
119876	12/13/2024	HOME DEPOT CREDIT SERVICES	\$711.83
119877	12/13/2024	HOPSKIPDRIVE INC	\$19,277.76
119878	12/13/2024	HOSA-FUTURE HEALTH PROFESSIONALS	\$40.00
119879	12/13/2024	INSIGHT DISTRIBUTING COMPANY	\$4,536.39
119880	12/13/2024	KC BEHAVIORAL CONSULTING LLC	\$11,439.60
119881	12/13/2024	KCDA	\$550.77
119882	12/13/2024	KENWORTH SALES SPOKANE	\$1,866.85
119883	12/13/2024	LANGUAGE LINE SERVICES INC	\$30.60
119884	12/13/2024	LINC FOODS	\$2,332.80
119885	12/13/2024	M & L SUPPLY	\$229.52
119886	12/13/2024	MAINTENANCE SOLUTIONS INC	\$527.46
119887	12/13/2024	MAXIM STAFFING SOLUTIONS	\$2,487.47
119888	12/13/2024	MICROK12	\$1,158.70
119889	12/13/2024	NAPA AUTO PARTS	\$1,706.56
119890	12/13/2024	NATIONAL COLOR GRAPHICS, INC	\$303.02
119891	12/13/2024	NORTH 40 OUTFITTERS	\$708.15

Mead School District No 354

Payee Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: SPOKANE COUNTY TREASURER
153607390207

Voucher: 1072

Starting Check Number: 119854

Check #	Date	Payee	Amount
119892	12/13/2024	OTIS ELEVATOR	\$648.58
119893	12/13/2024	OXARC	\$25.50
119894	12/13/2024	PICKA TIME	\$105.00
119895	12/13/2024	PPC SOLUTIONS, INC	\$1,260.00
119896	12/13/2024	PROCARE THERAPY	\$1,080.00
119897	12/13/2024	PROVIDENCE HEALTH & SERVICES WA	\$125.00
119898	12/13/2024	PURE FILTRATION PRODUCTS INC	\$24,476.69
119899	12/13/2024	READ NATURALLY	\$843.18
119900	12/13/2024	REFLECTIVE IMAGE MANUFACTURING CORP	\$1,715.00
119901	12/13/2024	RIDDELL	\$1,196.93
119902	12/13/2024	Rodney, Katelyn Lacy	\$1,259.72
119903	12/13/2024	RWC INTERNATIONAL	\$2,518.19
119904	12/13/2024	SPOKANE CO ENVIRONMENTAL SERVICES	\$4,681.11
119905	12/13/2024	SPOKANE CO SOLID WASTE	\$209.99
119906	12/13/2024	SPOKANE INTERNATIONAL TRANSLATION	\$140.00
119907	12/13/2024	SPOKANE REGIONAL HEALTH DISTRICT	\$19,050.00
119908	12/13/2024	SPOKESMAN REVIEW.	\$95.91
119909	12/13/2024	STONEWAY ELECTRIC	\$61.76
119910	12/13/2024	SUNSHINE DISPOSAL & RECYCLING	\$3,630.74
119911	12/13/2024	TERRY'S DAIRY INC	\$13,362.16
119912	12/13/2024	ULINE	\$703.99
119913	12/13/2024	UNITED DATA SECURITY INC	\$75.00
119914	12/13/2024	US FOODS INC	\$63,041.59
119915	12/13/2024	VERIZON..	\$575.16
119916	12/13/2024	WA STATE BOARD FOR COMMUNITY & TECH	\$2,500.00
119917	12/13/2024	WALTER E NELSON CO	\$392.04
119918	12/13/2024	WASTE MANAGEMENT OF SPOKANE	\$17,414.44
119919	12/13/2024	WCP SOLUTIONS	\$42,536.34
119920	12/13/2024	WHITESTONE MOUNTAIN ORCHARD INC	\$3,626.25
119921	12/13/2024	WHITWORTH WATER DIST 2	\$1,669.79
119922	12/13/2024	ZAYO ENTERPRISE NETWORKS	\$5,444.39
119923	12/13/2024	ZIGGY'S	\$395.59

Total Amount: \$309,441.54

End of Report

Mead School District No 354

Voucher Supplement Account Summary

Fiscal Year: 2024-2025

Voucher Batch Number: 1073

12/13/2024

Vendor Remit Name	Vendor #	Account	Description	Amount
Anderson, Diana Frances		1.0.530.2101.26.8581.01.09.000.0000	TRAVEL-IN DISTRICT	\$20.17
			Vendor Total:	\$20.17
Armstrong, Kalin K		1.0.530.2133.26.8581.01.09.000.0000	TRAVEL-IN DISTRICT	\$13.27
			Vendor Total:	\$13.27
Barnes, Jessi Dee		1.0.530.2107.27.8581.01.09.000.0000	TRAVEL-IN DISTRICT	\$148.89
			Vendor Total:	\$148.89
Beeman, Deann C		1.0.530.2133.26.8581.01.09.000.0000	TRAVEL-IN DISTRICT	\$71.02
			Vendor Total:	\$71.02
Belding-Wilson, Dawn		1.0.530.2133.26.8581.01.09.000.0000	TRAVEL-IN DISTRICT	\$31.70
			Vendor Total:	\$31.70
Berry, Jared Charles Astley		1.0.530.2102.26.8581.01.09.000.0000	TRAVEL-IN DISTRICT	\$10.32
			Vendor Total:	\$10.32
Best, Susan Kelli		1.0.530.3151.27.8582.27.39.000.0000	TRAVEL-OUT OF DISTRICT	\$298.46
			Vendor Total:	\$298.46
Black, Devin Jared		1.0.530.2133.26.8581.01.09.000.0000	TRAVEL-IN DISTRICT	\$12.87
			Vendor Total:	\$12.87
Boxleitner, Grace Danielle		1.0.530.2133.26.8581.01.09.000.0000	TRAVEL-IN DISTRICT	\$14.07
			Vendor Total:	\$14.07
Brown, Danielle Renee		1.0.530.2133.26.8581.01.09.000.0000	TRAVEL-IN DISTRICT	\$9.12

Mead School District No 354

Voucher Supplement Account Summary

Fiscal Year: 2024-2025

Voucher Batch Number: 1073

12/13/2024

Vendor Remit Name	Vendor #	Account	Description	Amount
Butz, Nancy M		1.0.530.3142.27.8582.27.39.000.0000	TRAVEL-OUT OF DISTRICT	Vendor Total: \$9.12
DuVall, Hannah Alene		1.0.530.2133.26.8581.01.09.000.0000	TRAVEL-IN DISTRICT	Vendor Total: \$13.54
Eckersley, Kiana Arielle Jasmyne		1.0.530.2102.26.8581.01.09.000.0000	TRAVEL-IN DISTRICT	Vendor Total: \$13.54
Elkins, Kimberly		1.0.530.9800.41.8581.07.07.000.0000	TRAVEL-IN DISTRICT	Vendor Total: \$40.14
Finch, Mary Ellen Robeson		1.0.530.9800.41.8581.07.07.000.0000	TRAVEL-IN DISTRICT	Vendor Total: \$40.14
Heatley, Rachel Walden		1.0.530.9900.52.5190.09.36.000.0000	UNIFORM REPLACEMENT	Vendor Total: \$21.98
Hood, Alison Michelle		1.0.530.2101.26.8581.01.09.000.0000	TRAVEL-IN DISTRICT	Vendor Total: \$21.98
Jaecks, Meredith Madeline		1.0.530.2109.27.8581.01.09.000.0000	TRAVEL-IN DISTRICT	Vendor Total: \$93.92
Kenney, Sara Teresa		1.0.530.2133.26.8581.01.09.000.0000	TRAVEL-IN DISTRICT	Vendor Total: \$93.92
Kirishian, Michael Sarkis				Vendor Total: \$11.06
				Vendor Total: \$11.06
				Vendor Total: \$100.57
				Vendor Total: \$100.57
				Vendor Total: \$218.71
				Vendor Total: \$218.71

Mead School District No 354

Voucher Supplement Account Summary

Fiscal Year: 2024-2025

Voucher Batch Number: 1073

12/13/2024

Vendor Remit Name	Vendor #	Account	Description	Amount
Kranches, Holly Rose		1.0.530.9700.72.8581.01.32.000.0000	TRAVEL-IN DISTRICT	\$39.27
			Vendor Total:	\$39.27
		1.0.530.2100.26.7810.01.09.000.0000	MEMBERSHIPS	\$61.00
Lee, Madison Anne		1.0.530.2101.26.8581.01.09.000.0000	TRAVEL-IN DISTRICT	\$34.17
			Vendor Total:	\$95.17
		1.1.530.0128.28.8582.27.27.000.0000	AD/SPORTS TRAVEL-OUT OF DISTRICT	\$141.00
Lehrman, Jennifer True			Vendor Total:	\$141.00
		1.0.530.2133.26.8581.01.09.000.0000	TRAVEL-IN DISTRICT	\$61.78
			Vendor Total:	\$61.78
Madel, Susan S		1.0.530.9800.41.8581.07.07.000.0000	TRAVEL-IN DISTRICT	\$3.69
			Vendor Total:	\$3.69
		1.0.530.9800.41.8581.07.07.000.0000	TRAVEL-IN DISTRICT	\$44.09
Nikulenko, Anna Stepanovna			Vendor Total:	\$44.09
		1.0.530.2100.27.8581.01.09.000.0000	TRAVEL-IN DISTRICT	\$99.37
			Vendor Total:	\$99.37
O'Donnal, Charmaine Coleman		1.0.530.2133.26.8581.01.09.000.0000	TRAVEL-IN DISTRICT	\$21.24
			Vendor Total:	\$21.24
		1.0.530.2130.27.8581.01.09.000.0000	TRAVEL-IN DISTRICT	\$107.41
Pfannenstiel-Wilner, Mary Lou			Vendor Total:	\$107.41
		1.0.530.2133.26.8581.01.09.000.0000	TRAVEL-IN DISTRICT	\$24.93
			Vendor Total:	\$24.93

Mead School District No 354

Voucher Supplement Account Summary

Fiscal Year: 2024-2025

Voucher Batch Number: 1073

12/13/2024

Vendor Remit Name	Vendor #	Account	Description	Amount
Ranin, Evangeline Benito		1.0.530.2130.27.8581.01.09.000.0000	TRAVEL-IN DISTRICT	Vendor Total: \$24.93
				Vendor Total: \$36.39
Schafer, Joseph Harold		1.0.530.2102.26.8581.01.09.000.0000	TRAVEL-IN DISTRICT	Vendor Total: \$71.16
				Vendor Total: \$71.16
Speer, Jolena		1.0.530.0129.26.8581.01.08.000.0000	TRAVEL-IN DISTRICT	Vendor Total: \$46.30
				Vendor Total: \$46.30
Staton, Andrea Rae		1.0.530.2100.21.8581.01.09.000.0000	TRAVEL-IN DISTRICT	Vendor Total: \$63.59
				Vendor Total: \$63.59
Strate, Carolyn Ann		1.0.530.2133.26.8581.01.09.000.0000	TRAVEL-IN DISTRICT	Vendor Total: \$38.33
				Vendor Total: \$38.33
Thomas, Lori A		1.0.530.2100.27.8581.01.09.000.0000	TRAVEL-IN DISTRICT	Vendor Total: \$97.09
				Vendor Total: \$97.09
Thomas, Luke E		1.0.530.3151.27.8582.27.39.000.0000	TRAVEL-OUT OF DISTRICT	Vendor Total: \$444.00
				Vendor Total: \$444.00
Tukey, Silima Teresita		1.0.530.5200.31.8582.01.05.000.0000	TRAVEL-OUT OF DISTRICT	Vendor Total: \$147.00
				Vendor Total: \$147.00
Wacenske, Scott J		1.0.530.9900.52.5370.09.36.000.0000	LICENSES & PERMITS	Vendor Total: \$100.00
				Vendor Total: \$100.00
Wall, Stephanie LeeAnn				

Mead School District No 354

Voucher Supplement Account Summary

Fiscal Year: 2024-2025

Voucher Batch Number: 1073

12/13/2024

Vendor Remit Name	Vendor #	Account	Description	Amount
Walton, Michael James		1.0.530.2133.26.8581.01.09.000.0000	TRAVEL-IN DISTRICT	\$32.30
			Vendor Total:	\$32.30
Wilson, Shawn T		1.1.530.0128.28.8582.28.28.000.0000	AD/SPORTS TRAVEL-OUT OF DISTRICT	\$113.00
			Vendor Total:	\$113.00
Zylstra, Dana Elizabeth		1.1.530.0128.28.8582.28.28.000.0000	AD/SPORTS TRAVEL-OUT OF DISTRICT	\$113.00
			Vendor Total:	\$113.00
		1.0.530.2133.26.8581.01.09.000.0000	TRAVEL-IN DISTRICT	\$53.74
			Vendor Total:	\$53.74
			Grand Total:	\$3,329.43

End of Report

Mead School District No 354

Payee Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: SPOKANE COUNTY TREASURER
153607390207

Voucher: 1078

Starting Check Number: 119933

Check #	Date	Payee	Amount
119933	12/20/2024	A TO Z RENTALS ACTS REC	\$1,034.55
119934	12/20/2024	ACCESS INFORMATION PROTECTED	\$235.19
119935	12/20/2024	ACE HARDWARE	\$8.42
119936	12/20/2024	AGPARTS WORLDWIDE INC	\$3,470.43
119937	12/20/2024	AMAZON	\$1,875.93
119938	12/20/2024	AMERIGAS PROPANE LP	\$145.43
119939	12/20/2024	APPLE COMPUTER INC	\$2,665.94
119940	12/20/2024	BAKE CRAFTERS	\$17,047.84
119941	12/20/2024	BRYSON SALES & SERVICE OF WASHINGTON	\$31.90
119942	12/20/2024	CHARLIE'S PRODUCE	\$49.70
119943	12/20/2024	CO ENERGY	\$582.42
119944	12/20/2024	CUTLER, DAN J	\$130.00
119945	12/20/2024	ECOLIGHTS NORTHWEST LLC	\$2,169.80
119946	12/20/2024	EDNETICS INC	\$718.74
119947	12/20/2024	ESD 101	\$3,315.38
119948	12/20/2024	GARLAND/DBS, INC	\$3,550.56
119949	12/20/2024	GRADUATION ALLIANCE	\$42,279.30
119950	12/20/2024	GREATAMERICA FINANCIAL SERVICES	\$993.87
119951	12/20/2024	GUARDIAN OCCUPATIONAL HEALTH	\$100.00
119952	12/20/2024	HAZARD, JUDY	\$100.00
119953	12/20/2024	HOME DEPOT CREDIT SERVICES	\$309.70
119954	12/20/2024	HORIZON AUTOMATIC RAIN COMPANY DBA	\$2,951.93
119955	12/20/2024	INLAND POWER & LIGHT CO	\$9,502.69
119956	12/20/2024	INSIGHT DISTRIBUTING COMPANY	\$4,327.63
119957	12/20/2024	INTERMAX NETWORKS	\$2,507.24
119958	12/20/2024	INTERSTATE ALL BATTERY CENTER	\$356.49
119959	12/20/2024	JOHNSTONE SUPPLY	\$490.79
119960	12/20/2024	KCDA	\$2,408.10
119961	12/20/2024	LANGUAGE LINE SERVICES INC	\$10.88
119962	12/20/2024	LEWIS & CLARK NATIONAL PARK ASSOCIATION	\$210.00
119963	12/20/2024	MILLERSMITH, TISHA	\$1,500.00
119964	12/20/2024	MOMAR INCORPORATED	\$2,771.31
119965	12/20/2024	NAPA AUTO PARTS	\$592.10
119966	12/20/2024	NATIONAL COLOR GRAPHICS, INC	\$4,926.80
119967	12/20/2024	PALAVECINO, SOLEDAD	\$15.00
119968	12/20/2024	PHELPS, LOGAN	\$74.18
119969	12/20/2024	PPC SOLUTIONS, INC	\$1,547.00
119970	12/20/2024	PROCARE THERAPY	\$780.00

Mead School District No 354

Payee Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: SPOKANE COUNTY TREASURER
153607390207

Voucher: 1078

Starting Check Number: 119933

Check #	Date	Payee	Amount
119971	12/20/2024	PUGET SOUND JOINT PURCHASING COOP	\$1,200.00
119972	12/20/2024	RAINBOW RESOURCES	\$1,190.00
119973	12/20/2024	RIDDELL	\$4,631.89
119974	12/20/2024	RIO GRANDE ALBUQUERQUE	\$710.76
119975	12/20/2024	RWC INTERNATIONAL	\$9,186.34
119976	12/20/2024	SCHOOL SPECIALTY	\$289.52
119977	12/20/2024	SHERWIN WILLIAMS	\$183.16
119978	12/20/2024	ST GEORGE'S SCHOOL	\$3,465.00
119979	12/20/2024	STONEWAY ELECTRIC	\$2,528.12
119980	12/20/2024	STRUCTURED COMMUNICATION SYSTEMS INC	\$1,324.77
119981	12/20/2024	TDS TELECOM SERVICE LLC	\$449.00
119982	12/20/2024	TEC MUSIC BOOSTER CLUB	\$200.00
119983	12/20/2024	TYSON FOODS INC	\$11,364.00
119984	12/20/2024	US BANK CORPORATE PYMT SYSTEM	\$110,440.73
119985	12/20/2024	VERIZON.	\$3,508.51
119986	12/20/2024	WA ST FIRST AID	\$450.00
119987	12/20/2024	WCP SOLUTIONS	\$4,595.82
119988	12/20/2024	WEITZ ENTERPRISES LLC	\$784.29
119989	12/20/2024	WESTERN STATES EQUIPMENT	\$453.02
119990	12/20/2024	ZENER, BRYNN	\$1,750.00
Total Amount:			\$274,492.17

End of Report

Mead School District No 354

Voucher Supplement Account Summary

Fiscal Year: 2024-2025

Voucher Batch Number: 1079

12/20/2024

Vendor Remit Name	Vendor #	Account	Description	Amount
Bradley, Meghan J				
		1.0.960.9800.22.0000.17.00.000.0000	SCHOOL FOOD SERVICES	\$16.70
Breitenbach, Karen T			Vendor Total:	\$16.70
		1.0.530.2133.26.8581.01.09.000.0000	TRAVEL-IN DISTRICT	\$28.61
Butterfield, Bradley Scott			Vendor Total:	\$28.61
		1.0.530.9900.52.5190.09.36.000.0000	UNIFORM REPLACEMENT	\$100.00
Cole, Christopher Scott			Vendor Total:	\$100.00
		1.0.530.9900.52.5370.09.36.000.0000	LICENSES & PERMITS	\$100.00
Collins, Maureen Lynn			Vendor Total:	\$100.00
		1.0.530.3165.27.8582.27.39.000.0000	TRAVEL-OUT OF DISTRICT	\$92.87
Davis, Vivian Marie			Vendor Total:	\$92.87
		1.0.530.5510.31.8582.18.05.000.0000	TRAVEL-OUT OF DISTRICT	\$239.13
Gill, John			Vendor Total:	\$239.13
		1.0.530.9700.72.8581.01.32.000.0000	TRAVEL-IN DISTRICT	\$194.77
Havens, Heather M			Vendor Total:	\$194.77
		1.0.530.5200.31.8582.01.05.000.0000	TRAVEL-OUT OF DISTRICT	\$828.62
Lee, Tamara Kay			Vendor Total:	\$828.62
		1.0.530.5510.31.8582.18.05.000.0000	TRAVEL-OUT OF DISTRICT	\$213.00
Naslund, Jeffrey K			Vendor Total:	\$213.00
		1.0.530.5200.31.8582.01.05.000.0000	TRAVEL-OUT OF DISTRICT	\$264.00

Mead School District No 354

Voucher Supplement Account Summary

Fiscal Year: 2024-2025

Voucher Batch Number: 1079

12/20/2024

Vendor Remit Name	Vendor #	Account	Description	Amount
Oglesbee, Kevin D			Vendor Total:	\$264.00
		1.1.530.0128.28.8582.27.27.000.0000	AD/SPORTS TRAVEL-OUT OF DISTRICT	\$95.00
			Vendor Total:	\$95.00
Payne, Edgar Allen Jr				
		1.0.530.9900.52.5190.09.36.000.0000	UNIFORM REPLACEMENT	\$100.00
			Vendor Total:	\$100.00
Perdue, Kim Dyan				
		1.0.530.5510.31.8582.18.05.000.0000	TRAVEL-OUT OF DISTRICT	\$194.82
			Vendor Total:	\$194.82
Placzek, Robin V				
		1.0.530.5200.31.8582.01.05.000.0000	TRAVEL-OUT OF DISTRICT	\$264.00
			Vendor Total:	\$264.00
Poynor, Jordon Elliott				
		1.1.530.0128.28.8582.27.27.000.0000	AD/SPORTS TRAVEL-OUT OF DISTRICT	\$95.00
			Vendor Total:	\$95.00
Stuchell, Austin E				
		1.1.530.0128.28.7330.28.03.000.0000	EMPLOYEE TRAINING AND DEVELOPMENT SERVICES	\$125.00
			Vendor Total:	\$125.00
Wacenske, Scott J				
		1.0.530.9900.52.5370.09.36.000.0000	LICENSES & PERMITS	\$68.00
			Vendor Total:	\$68.00
Wagenblast, David				
		1.1.530.0128.28.8582.27.27.000.0000	AD/SPORTS TRAVEL-OUT OF DISTRICT	\$95.00
			Vendor Total:	\$95.00
			Grand Total:	\$3,114.52

End of Report

Mead School District No 354

Payee Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: SPOKANE COUNTY TREASURER
153607390207

Voucher: 1086

Starting Check Number: 120072

Check #	Date	Payee	Amount
120072	01/10/2025	ALFORD, TARIN	\$25.00
120073	01/10/2025	AMAZON	\$3,636.09
120074	01/10/2025	AMERICAN SOLUTIONS FOR BUSINESS	\$349.99
120075	01/10/2025	AMERIGAS PROPANE LP	\$514.20
120076	01/10/2025	AVAIL HOME HEALTH INC	\$3,781.00
120077	01/10/2025	AVISTA UTILITIES	\$201,954.08
120078	01/10/2025	BARGREEN ELLINGSON INC	\$142.20
120079	01/10/2025	BLX GROUP LLC	\$750.00
120080	01/10/2025	CAMTEK	\$1,876.61
120081	01/10/2025	CAPSTONE	\$15,063.87
120082	01/10/2025	CARNEY BADLEY SPELLMAN PS	\$15,000.00
120083	01/10/2025	CDS SO CAL	\$3,176.24
120084	01/10/2025	CITY OF SPOKANE - UTILITIES DIVISION	\$4,693.35
120085	01/10/2025	CLASS CREATOR LLC	\$728.00
120086	01/10/2025	CLEARWATER MUSIC	\$707.85
120087	01/10/2025	CMRS-FP	\$5,000.00
120088	01/10/2025	CO ENERGY	\$3,755.42
120089	01/10/2025	COMMERCIAL TIRE INC	\$928.32
120090	01/10/2025	CULLIGAN SOFT WATER SERVICE	\$353.60
120091	01/10/2025	DEVRIES MOVING & PACKING STORAGE	\$1,180.00
120092	01/10/2025	ESD 101	\$8.70
120093	01/10/2025	ESD 113	\$450.00
120094	01/10/2025	EVCO SOUND & ELECTRONICS	\$37,414.26
120095	01/10/2025	FIRST CHOICE SERVICES	\$182.85
120096	01/10/2025	FISHER'S TECHNOLOGY	\$11,424.12
120097	01/10/2025	FLUID APPLIED ROOFING	\$17,424.00
120098	01/10/2025	FP MAILING SOLUTIONS	\$254.83
120099	01/10/2025	GARLAND PRINTING CO	\$155.98
120100	01/10/2025	GOLD STAR FOODS INC	\$11,507.31
120101	01/10/2025	GRADUATION ALLIANCE	\$32,131.07
120102	01/10/2025	GREATAMERICA FINANCIAL SERVICES	\$740.11
120103	01/10/2025	HD SUPPLY	\$1,346.00
120104	01/10/2025	HENRY SCHEIN INC	\$83.67
120105	01/10/2025	HOME DEPOT CREDIT SERVICES	\$216.69
120106	01/10/2025	HORIZON AUTOMATIC RAIN COMPANY DBA	\$7,590.68
120107	01/10/2025	INSIGHT DISTRIBUTING COMPANY	\$3,042.51
120108	01/10/2025	INTERMOUNTAIN WOOD PRODUCTS	\$113.94
120109	01/10/2025	JOHNSTONE SUPPLY	\$3,563.57

Mead School District No 354

Payee Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: SPOKANE COUNTY TREASURER
153607390207

Voucher: 1086

Starting Check Number: 120072

Check #	Date	Payee	Amount
120110	01/10/2025	JTM PROVISIONS CO INC	\$15,597.40
120111	01/10/2025	JW PEPPER	\$207.65
120112	01/10/2025	KCDA	\$3,465.11
120113	01/10/2025	KELSEY, KATIE	\$10.00
120114	01/10/2025	KING SOFT WATER CO	\$634.61
120115	01/10/2025	LARSON, STACY	\$169.25
120116	01/10/2025	LENOVO INC	\$1,192.46
120117	01/10/2025	LES SCHWAB TIRE	\$2,587.71
120118	01/10/2025	LILAC CITY BEHAVIORAL SERVICES PLLC	\$31,250.00
120119	01/10/2025	M & L SUPPLY	\$131.40
120120	01/10/2025	MEAD BAND WAGON	\$4,742.99
120121	01/10/2025	MEAD HIGH SCHOOL	\$700.00
120122	01/10/2025	MEAD HIGH SCHOOL ASB	\$1,000.00
120123	01/10/2025	MOBIUS SPOKANE	\$750.00
120124	01/10/2025	MT SPOKANE BANDSTAND	\$2,330.35
120125	01/10/2025	NAPA AUTO PARTS	\$1,141.13
120126	01/10/2025	NCS PEARSON INC	\$404.25
120127	01/10/2025	NORLIFT INC	\$4,290.00
120128	01/10/2025	NORTH 40 OUTFITTERS	\$1,452.33
120129	01/10/2025	OSPI	\$6,312.99
120130	01/10/2025	OXARC	\$8.28
120131	01/10/2025	PETROCARD SYSTEMS INC	\$33,706.57
120132	01/10/2025	PPC SOLUTIONS, INC	\$1,547.00
120133	01/10/2025	PROCARE THERAPY	\$1,080.00
120134	01/10/2025	PTM DOCUMENT SYSTEMS	\$1,957.67
120135	01/10/2025	QUICKSILVER AUDIO LTD	\$5,000.00
120136	01/10/2025	RESOURCE SYNERGY LLC	\$3,141.84
120137	01/10/2025	RIDDELL	\$12,563.49
120138	01/10/2025	RWC INTERNATIONAL	\$4,399.52
120139	01/10/2025	SCHOOL SPECIALTY	\$102.24
120140	01/10/2025	SCHOOLS INSURANCE ASSOC OF WA	\$5,000.00
120141	01/10/2025	SHERWIN WILLIAMS	\$38.32
120142	01/10/2025	SILKE COMMUNICATIONS SOLUTIONS, INC.	\$97.29
120143	01/10/2025	SPOKANE CO TREASURER	\$1,860.00
120144	01/10/2025	SPOKANE CO WATER DIST 3	\$2,850.94
120145	01/10/2025	SPOKANE HARDWARE SUPPLY INC	\$397.15
120146	01/10/2025	SPOKANE INTERNATIONAL TRANSLATION	\$214.95
120147	01/10/2025	SPOKANE RESTAURANT EQUIPMENT	\$3,378.31

Mead School District No 354

Payee Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: SPOKANE COUNTY TREASURER
153607390207

Voucher: 1086

Starting Check Number: 120072

Check #	Date	Payee	Amount
120148	01/10/2025	STAPLES ADVANTAGE	\$1,208.35
120149	01/10/2025	STEVENS, CLAY PS	\$69,132.80
120150	01/10/2025	STONEWAY ELECTRIC	\$2,597.15
120151	01/10/2025	TERRY'S DAIRY INC	\$24,974.73
120152	01/10/2025	THE HILLER COMPANIES LLC	\$3,743.03
120153	01/10/2025	ULINE	\$452.96
120154	01/10/2025	UNITED DATA SECURITY INC	\$45.00
120155	01/10/2025	US FOODS INC	\$71,214.16
120156	01/10/2025	US LINEN & UNIFORM INC	\$4,200.08
120157	01/10/2025	US SPECIALTY COATINGS	\$4,071.90
120158	01/10/2025	VERIZON..	\$553.64
120159	01/10/2025	WA STATE SCHOOL FOR THE BLIND	\$10,493.90
120160	01/10/2025	WHITWORTH WATER DIST 2	\$1,139.35
120161	01/10/2025	WILDROSE GRAPHICS	\$1,100.57
120162	01/10/2025	WSPA	\$700.00
120163	01/10/2025	ZIGGY'S	\$104.15
Total Amount:			\$742,711.08

End of Report

Mead School District No 354

Voucher Supplement Account Summary

Fiscal Year: 2024-2025

Voucher Batch Number: 1087

01/10/2025

Vendor Remit Name	Vendor #	Account	Description	Amount
Aoki, Jenelle		1.0.530.0100.27.8581.01.05.000.0000	TRAVEL-IN DISTRICT	\$45.30
			Vendor Total:	\$45.30
Barnes, Jessi Dee		1.0.530.2107.27.8581.01.09.000.0000	TRAVEL-IN DISTRICT	\$167.71
			Vendor Total:	\$167.71
Beeman, Deann C		1.0.530.2133.26.8581.01.09.000.0000	TRAVEL-IN DISTRICT	\$88.18
			Vendor Total:	\$88.18
Bigelow, Rebecca Jean		1.0.530.2133.26.8581.01.09.000.0000	TRAVEL-IN DISTRICT	\$14.35
			Vendor Total:	\$14.35
Boxleitner, Grace Danielle		1.0.530.2133.26.8581.01.09.000.0000	TRAVEL-IN DISTRICT	\$12.20
			Vendor Total:	\$12.20
Breitenbach, Karen T		1.0.530.2133.26.8581.01.09.000.0000	TRAVEL-IN DISTRICT	\$28.75
			Vendor Total:	\$28.75
Collins, Maureen Lynn		1.0.530.3165.27.8582.27.39.000.0000	TRAVEL-OUT OF DISTRICT	\$60.57
			Vendor Total:	\$60.57
Davidson, Terra Lynn		1.1.960.0116.22.0000.27.00.000.0000	ART CLASS FEES	\$30.00
			Vendor Total:	\$30.00
DuVall, Hannah Alene		1.0.530.2133.26.8581.01.09.000.0000	TRAVEL-IN DISTRICT	\$43.89
			Vendor Total:	\$43.89
Eckersley, Kiana Arielle Jasmyne		1.0.530.2102.26.8581.01.09.000.0000	TRAVEL-IN DISTRICT	\$34.58

Mead School District No 354

Voucher Supplement Account Summary

Fiscal Year: 2024-2025

Voucher Batch Number: 1087

01/10/2025

Vendor Remit Name	Vendor #	Account	Description	Amount
Ferguson, Colleen Diane		1.0.530.0100.27.8582.20.20.000.0000	TRAVEL-OUT OF DISTRICT	Vendor Total: \$34.58
				\$9.79
				Vendor Total: \$9.79
Finch, Mary Ellen Robeson		1.0.530.9800.41.8581.07.07.000.0000	TRAVEL-IN DISTRICT	Vendor Total: \$86.84
				\$86.84
Finnigan, Jenne		1.0.530.9900.52.5190.09.36.000.0000	UNIFORM REPLACEMENT	Vendor Total: \$100.00
				\$100.00
Hill, Amelia Louise		1.0.530.2100.27.8581.01.09.000.0000	TRAVEL-IN DISTRICT	Vendor Total: \$82.49
				\$82.49
Hoffman, Ashly Patricia		1.0.530.2101.26.8581.01.09.000.0000	TRAVEL-IN DISTRICT	Vendor Total: \$34.24
				\$34.24
Kenney, Sara Teresa		1.0.530.2133.26.8581.01.09.000.0000	TRAVEL-IN DISTRICT	Vendor Total: \$64.06
				\$64.06
Lehrman, Jennifer True		1.0.530.2133.26.8581.01.09.000.0000	TRAVEL-IN DISTRICT	Vendor Total: \$70.82
				\$70.82
Madel, Susan S		1.0.530.9800.41.8581.07.07.000.0000	TRAVEL-IN DISTRICT	Vendor Total: \$8.85
				\$8.85
Nikulenko, Anna Stepanovna		1.0.530.9800.41.8581.07.07.000.0000	TRAVEL-IN DISTRICT	Vendor Total: \$44.09
				\$44.09
O'Donnal, Charmaine Coleman				Vendor Total: \$44.09

Mead School District No 354

Voucher Supplement Account Summary

Fiscal Year: 2024-2025

Voucher Batch Number: 1087

01/10/2025

Vendor Remit Name	Vendor #	Account	Description	Amount
Palpant, Kristen A		1.0.530.2100.27.8581.01.09.000.0000	TRAVEL-IN DISTRICT	\$106.00
				Vendor Total: \$106.00
		1.0.530.0129.26.8581.01.08.000.0000	TRAVEL-IN DISTRICT	\$23.25
				Vendor Total: \$23.25
Pfannenstiel-Wilner, Mary Lou		1.0.530.2130.27.8581.01.09.000.0000	TRAVEL-IN DISTRICT	\$75.31
				Vendor Total: \$75.31
Ranin, Evangeline Benito		1.0.530.2130.27.8581.01.09.000.0000	TRAVEL-IN DISTRICT	\$41.41
				Vendor Total: \$41.41
Strate, Carolyn Ann		1.0.530.2133.26.8581.01.09.000.0000	TRAVEL-IN DISTRICT	\$32.83
				Vendor Total: \$32.83
Thomas, Lori A		1.0.530.2100.27.8581.01.09.000.0000	TRAVEL-IN DISTRICT	\$124.69
				Vendor Total: \$124.69
Turner, Finis		1.0.530.2109.27.8581.01.09.000.0000	TRAVEL-IN DISTRICT	\$56.82
				Vendor Total: \$56.82
Ullias, Richard		1.0.530.9900.52.5190.09.36.000.0000	UNIFORM REPLACEMENT	\$100.00
				Vendor Total: \$100.00
Vahlstrom, Maria Thereza		1.0.530.0100.27.8581.01.05.000.0000	TRAVEL-IN DISTRICT	\$30.30
				Vendor Total: \$30.30
Wren, Jared Dewane		1.0.530.0100.27.8581.26.03.000.0000	TRAVEL-IN DISTRICT	\$30.15
				Vendor Total: \$30.15

Mead School District No 354

Voucher Supplement Account Summary

Fiscal Year: 2024-2025

Voucher Batch Number: 1087

01/10/2025

Vendor Remit Name	Vendor #	Account	Description	Amount
Zylstra, Dana Elizabeth		1.0.530.2133.26.8581.01.09.000.0000	TRAVEL-IN DISTRICT	\$30.29
Vendor Total:				\$30.29
Grand Total:				\$1,677.76

End of Report

Mead School District No 354

Payee Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: SPOKANE COUNTY TREASURER
153607390207

Voucher: 1093

Starting Check Number: 120189

Check #	Date	Payee	Amount
120189	01/17/2025	A-L COMPRESSED GASES	\$536.16
120190	01/17/2025	ABL	\$40,402.67
120191	01/17/2025	ACCESS INFORMATION PROTECTED	\$135.82
120192	01/17/2025	ACE HARDWARE	\$46.47
120193	01/17/2025	ADAMS TRACTOR CO INC	\$401.82
120194	01/17/2025	ALCOBRA METALS	\$42.02
120195	01/17/2025	AMAZON	\$948.83
120196	01/17/2025	AMERICAN EXPRESS	\$250.00
120197	01/17/2025	AMERIGAS PROPANE LP	\$1,157.42
120198	01/17/2025	AVAIL HOME HEALTH INC	\$722.00
120199	01/17/2025	BARGREEN ELLINGSON INC	\$218.54
120200	01/17/2025	BELLEVUE HEALTHCARE II INC	\$3,278.18
120201	01/17/2025	BEYNON SPORTS SURFACES INC	\$92.50
120202	01/17/2025	BSN SPORTS	\$5,067.39
120203	01/17/2025	CAMP FIRE INLAND NORTHWEST	\$5,500.00
120204	01/17/2025	CLASS CREATOR LLC	\$841.60
120205	01/17/2025	CLEARWATER MUSIC	\$544.50
120206	01/17/2025	CO ENERGY	\$459.16
120207	01/17/2025	COLUMBIA BASIN COLLEGE	\$975.00
120208	01/17/2025	EDNETICS INC	\$9,549.08
120209	01/17/2025	GRADUATION ALLIANCE	\$44,227.75
120210	01/17/2025	GRAINGER CO	\$97.36
120211	01/17/2025	GREATAMERICA FINANCIAL SERVICES	\$993.87
120212	01/17/2025	GUARDIAN OCCUPATIONAL HEALTH	\$200.00
120213	01/17/2025	HENRY SCHEIN INC	\$5,044.48
120214	01/17/2025	HOME DEPOT CREDIT SERVICES	\$74.36
120215	01/17/2025	HOPSKIPDRIVE INC	\$16,393.45
120216	01/17/2025	INSIGHT DISTRIBUTING COMPANY	\$2,876.76
120217	01/17/2025	INTERMOUNTAIN WOOD PRODUCTS	\$65.25
120218	01/17/2025	INTERSTATE ALL BATTERY CENTER	\$193.10
120219	01/17/2025	JW PEPPER	\$288.30
120220	01/17/2025	KC BEHAVIORAL CONSULTING LLC	\$12,140.40
120221	01/17/2025	KCDA	\$1,863.44
120222	01/17/2025	KENWORTH SALES SPOKANE	\$15,929.89
120223	01/17/2025	LANGUAGE LINE SERVICES INC	\$177.57
120224	01/17/2025	LES SCHWAB TIRE	\$4,956.69
120225	01/17/2025	LIONEL HAMPTON JAZZ FESTIVAL U OF I	\$600.00
120226	01/17/2025	MEAD HIGH SCHOOL ASB	\$500.00

Mead School District No 354

Payee Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: SPOKANE COUNTY TREASURER
153607390207

Voucher: 1093

Starting Check Number: 120189

Check #	Date	Payee	Amount
120227	01/17/2025	MOMAR INCORPORATED	\$262.67
120228	01/17/2025	MORGAN, SERRA	\$45.00
120229	01/17/2025	MT BALDY COMMUNICATIONS SITE LLC	\$521.68
120230	01/17/2025	MT SPOKANE ASB	\$500.00
120231	01/17/2025	NAPA AUTO PARTS	\$596.85
120232	01/17/2025	NORTH 40 OUTFITTERS	\$31.01
120233	01/17/2025	OXARC	\$17.22
120234	01/17/2025	PETROCARD SYSTEMS INC	\$16,331.58
120235	01/17/2025	PPC SOLUTIONS, INC	\$875.00
120236	01/17/2025	PROVIDENCE HEALTH & SERVICES WA	\$125.00
120237	01/17/2025	PTERA INC	\$85.00
120238	01/17/2025	RAINBOW RESOURCES	\$1,931.41
120239	01/17/2025	RWC INTERNATIONAL	\$8,731.33
120240	01/17/2025	SAFEGUARD BUSINESS SYSTEMS	\$252.88
120241	01/17/2025	SAMACO SUPPLY	\$362.00
120242	01/17/2025	SCHOLASTIC INC-	\$603.51
120243	01/17/2025	SCHOOLS INSURANCE ASSOC OF WA	\$833.07
120244	01/17/2025	SFMEA	\$649.00
120245	01/17/2025	SILKE COMMUNICATIONS SOLUTIONS, INC.	\$535.48
120246	01/17/2025	SPOKANE CO ENVIRONMENTAL SERVICES	\$4,681.11
120247	01/17/2025	SPOKANE CO SOLID WASTE	\$436.63
120248	01/17/2025	SPOKANE PUBLIC SCHOOLS	\$202,853.54
120249	01/17/2025	SPOKANE TESTING SOLUTIONS	\$900.00
120250	01/17/2025	SPOKESMAN REVIEW.	\$296.40
120251	01/17/2025	SUNSHINE DISPOSAL & RECYCLING	\$3,630.74
120252	01/17/2025	T-MOBILE	\$14.40
120253	01/17/2025	TRANSFINDER	\$21,137.49
120254	01/17/2025	US FOODS INC	\$540.00
120255	01/17/2025	WALTER E NELSON CO	\$867.36
120256	01/17/2025	WASA	\$1,439.75
120257	01/17/2025	WCP SOLUTIONS	\$3,412.05
120258	01/17/2025	WILDROSE GRAPHICS	\$1,765.80
120259	01/17/2025	WSSDA	\$17,669.10
120260	01/17/2025	ZAYO ENTERPRISE NETWORKS	\$5,441.11
Total Amount:			\$476,167.00

End of Report

Mead School District No 354

Voucher Supplement Account Summary

Fiscal Year: 2024-2025

Voucher Batch Number: 1094

01/17/2025

Vendor Remit Name	Vendor #	Account	Description	Amount
Bigelow, Rebecca Jean		1.0.530.2100.26.7810.01.09.000.0000	MEMBERSHIPS	\$81.00
			Vendor Total:	\$81.00
Bjerkestrand, Hanna		1.1.530.0128.28.8582.28.28.000.0000	AD/SPORTS TRAVEL-OUT OF DISTRICT	\$128.00
			Vendor Total:	\$128.00
Carrell, Julia		1.0.530.2102.26.8581.01.09.000.0000	TRAVEL-IN DISTRICT	\$11.80
			Vendor Total:	\$11.80
Cornwell, Staci Ann		1.0.530.0100.21.8581.01.08.000.0000	TRAVEL-IN DISTRICT	\$67.00
			Vendor Total:	\$67.00
Oglesbee, Kevin D		1.1.530.0128.28.8582.27.27.000.0000	AD/SPORTS TRAVEL-OUT OF DISTRICT	\$295.00
			Vendor Total:	\$295.00
Schlosser, Jenna Marrie		1.1.530.0128.28.8582.28.28.000.0000	AD/SPORTS TRAVEL-OUT OF DISTRICT	\$128.00
			Vendor Total:	\$128.00
Stearns, Jerry L		1.0.530.9900.52.5370.09.36.000.0000	LICENSES & PERMITS	\$136.00
			Vendor Total:	\$136.00
Wagenblast, David		1.1.530.0128.28.8582.27.27.000.0000	AD/SPORTS TRAVEL-OUT OF DISTRICT	\$295.00
			Vendor Total:	\$295.00
Weishaar, Brenna Lin		1.0.530.2100.26.7810.01.09.000.0000	MEMBERSHIPS	\$61.00
			Vendor Total:	\$61.00
			Grand Total:	\$1,202.80
End of Report				

Mead School District No 354

Payee Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: SPOKANE COUNTY TREASURER
153607390207

Voucher: 1096

Starting Check Number: 120282

Check #	Date	Payee	Amount
120282	01/24/2025	509 FIRE SYSTEMS INC	\$707.85
120283	01/24/2025	ACE HARDWARE	\$55.53
120284	01/24/2025	AMAZON	\$589.25
120285	01/24/2025	AMERIGAS PROPANE LP	\$121.90
120286	01/24/2025	APPLE COMPUTER INC	\$103.40
120287	01/24/2025	CLASS CREATOR LLC	\$603.20
120288	01/24/2025	CLEARWATER MUSIC	\$108.90
120289	01/24/2025	COMPUNET INC	\$141.13
120290	01/24/2025	ESD 113	\$950.00
120291	01/24/2025	FIRST CHOICE SERVICES	\$32.05
120292	01/24/2025	FISHER CONSTRUCTION GROUP INC	\$952.88
120293	01/24/2025	GAGGLE.NET INC	\$5,850.00
120294	01/24/2025	GUARDIAN OCCUPATIONAL HEALTH	\$400.00
120295	01/24/2025	HD SUPPLY	\$122.42
120296	01/24/2025	HOFFMAN MUSIC CO	\$240.67
120297	01/24/2025	HOME DEPOT CREDIT SERVICES	\$389.49
120298	01/24/2025	INLAND POWER & LIGHT CO	\$9,425.01
120299	01/24/2025	INSIGHT DISTRIBUTING COMPANY	\$3,891.81
120300	01/24/2025	INTERMAX NETWORKS	\$2,507.24
120301	01/24/2025	KCDA	\$1,760.15
120302	01/24/2025	LANGUAGE LINE SERVICES INC	\$3.14
120303	01/24/2025	LIONEL HAMPTON JAZZ FESTIVAL U OF I	\$300.00
120304	01/24/2025	MAXIM STAFFING SOLUTIONS	\$1,778.83
120305	01/24/2025	MEAD BOOSTER CLUB	\$15,337.26
120306	01/24/2025	MEAD LEARNING OPTIONS	\$711.92
120307	01/24/2025	MEAD SCHOOL DISTRICT	\$45.41
120308	01/24/2025	MOMAR INCORPORATED	\$1,513.71
120309	01/24/2025	MOVING BEYOND THE PAGE	\$305.11
120310	01/24/2025	MT SPOKANE BOOSTER CLUB	\$16,192.21
120311	01/24/2025	NAC ARCHITECTURE INC	\$1,210.00
120312	01/24/2025	NAPA AUTO PARTS	\$582.33
120313	01/24/2025	NATIONAL COLOR GRAPHICS, INC	\$419.65
120314	01/24/2025	NORTH 40 OUTFITTERS	\$244.75
120315	01/24/2025	OTIS ELEVATOR	\$3,204.58
120316	01/24/2025	PETROCARD SYSTEMS INC	\$1,507.16
120317	01/24/2025	PROCARE THERAPY	\$1,860.00
120318	01/24/2025	READING RECOVERY COUNCIL OF N AMERICA	\$2,600.00
120319	01/24/2025	ROGERS, LORAN	\$45.00

Mead School District No 354

Payee Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: SPOKANE COUNTY TREASURER
153607390207

Voucher: 1096

Starting Check Number: 120282

Check #	Date	Payee	Amount
120320	01/24/2025	RWC INTERNATIONAL	\$7,008.85
120321	01/24/2025	RYDIN SIGN & DECAL	\$2,769.91
120322	01/24/2025	SCHOOL NUTRITION ASSOC	\$186.00
120323	01/24/2025	SFMEA	\$1,226.00
120324	01/24/2025	SHERWIN WILLIAMS	\$677.83
120325	01/24/2025	SILKE COMMUNICATIONS SOLUTIONS, INC.	\$183.00
120326	01/24/2025	SPOKANE INTERNATIONAL TRANSLATION	\$186.99
120327	01/24/2025	SPOKESMAN REVIEW.	\$208.66
120328	01/24/2025	STONEWAY ELECTRIC	\$341.92
120329	01/24/2025	TDS TELECOM SERVICE LLC	\$449.00
120330	01/24/2025	THE HILLER COMPANIES LLC	\$327.24
120331	01/24/2025	US BANK CORPORATE PYMT SYSTEM	\$41,156.45
120332	01/24/2025	VERIZON.	\$3,509.43
120333	01/24/2025	WA ST FIRST AID	\$750.00
120334	01/24/2025	WASA	\$1,189.07
120335	01/24/2025	WASTE MANAGEMENT OF SPOKANE	\$16,374.02
120336	01/24/2025	WCP SOLUTIONS	\$2,947.10
120337	01/24/2025	WHITESTONE MOUNTAIN ORCHARD INC	\$3,037.50
120338	01/24/2025	WURTH USA INC	\$889.52
Total Amount:			\$160,232.43

End of Report

Mead School District No 354

Voucher Supplement Account Summary

Fiscal Year: 2024-2025

Voucher Batch Number: 1097

01/24/2025

Vendor Remit Name	Vendor #	Account	Description	Amount
Baldwin, Rebecca L				
		1.0.530.0100.27.8582.01.05.000.0000	TRAVEL-OUT OF DISTRICT	\$6.44
			Vendor Total:	\$6.44
DuVall, Hannah Alene				
		1.0.530.2100.26.7810.01.09.000.0000	MEMBERSHIPS	\$65.00
			Vendor Total:	\$65.00
Elkins, Kimberly				
		1.0.530.9800.41.8581.07.07.000.0000	TRAVEL-IN DISTRICT	\$87.65
			Vendor Total:	\$87.65
Hall, Richard L				
		1.0.530.9900.52.5190.09.36.000.0000	UNIFORM REPLACEMENT	\$100.00
			Vendor Total:	\$100.00
Hendrix, John Michael				
		1.0.530.9700.63.8581.07.35.000.0000	TRAVEL-IN DISTRICT	\$36.45
			Vendor Total:	\$36.45
Oglesbee, Joshua E				
		1.0.530.9900.52.5370.09.36.000.0000	LICENSES & PERMITS	\$136.00
			Vendor Total:	\$136.00
Oswalt, Mark Philo				
		1.0.530.9800.41.8581.07.07.000.0000	TRAVEL-IN DISTRICT	\$70.35
			Vendor Total:	\$70.35
Patry, Katherine Sarah				
		1.0.530.2100.26.7810.01.09.000.0000	MEMBERSHIPS	\$81.00
		1.0.530.2133.26.8581.01.09.000.0000	TRAVEL-IN DISTRICT	\$4.63
			Vendor Total:	\$85.63
Wurst, Danette K				
		1.0.530.2100.26.7810.01.09.000.0000	MEMBERSHIPS	\$100.00
			Vendor Total:	\$100.00

Mead School District No 354

Voucher Supplement Account Summary

Fiscal Year: 2024-2025

Voucher Batch Number: 1097

01/24/2025

Vendor Remit Name	Vendor #	Account	Description	Amount
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Grand Total: \$687.52

End of Report

CAPITAL PROJECTS FUND

Mead School District No 354

Payee Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: SPOKANE COUNTY TREASURER
153607390207

Voucher: 1088

Starting Check Number: 120164

Check #	Date	Payee	Amount
120164	01/10/2025	MEAD SCHOOL DISTRICT	\$26,670.22
120165	01/10/2025	SPOKANE CO TREASURER	\$2,769.35
Total Amount:			\$29,439.57

End of Report

Mead School District No 354

Payee Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: SPOKANE COUNTY TREASURER
153607390207

Voucher: 1098

Starting Check Number: 120339

Check #	Date	Payee	Amount
120339	01/24/2025	BUDINGER & ASSOCIATES	\$5,006.50
Total Amount:			\$5,006.50

End of Report

ASB FUND

Mead School District No 354

Payee Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: SPOKANE COUNTY TREASURER
153607390207

Voucher: 1074

Starting Check Number: 119924

Check #	Date	Payee	Amount
119924	12/13/2024	AREA XI DECA	\$250.00
119925	12/13/2024	BSN SPORTS	\$971.78
119926	12/13/2024	CHAFFINS, ERIK	\$228.00
119927	12/13/2024	CMC NEPTUNE LLC	\$1,940.00
119928	12/13/2024	HORNYAK, NICOLE	\$66.31
119929	12/13/2024	KCDA	\$216.50
119930	12/13/2024	MEAD SCHOOL DISTRICT	\$8,422.73
119931	12/13/2024	PENSKE TRUCK LEASING CO	\$120.69
Total Amount:			\$12,216.01

End of Report

Mead School District No 354

Payee Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: SPOKANE COUNTY TREASURER
153607390207

Voucher: 1080

Starting Check Number: 119991

Check #	Date	Payee	Amount
119991	12/20/2024	A-L COMPRESSED GASES	\$15.82
119992	12/20/2024	ALPHA OMEGA TOURS & CHARTERS	\$26,131.98
119993	12/20/2024	AMAZON	\$763.18
119994	12/20/2024	APPLE COMPUTER INC	\$1,261.06
119995	12/20/2024	BOGUE, BRYAN	\$1,100.00
119996	12/20/2024	BSN SPORTS	\$2,107.26
119997	12/20/2024	CHENEY HIGH SCHOOL	\$100.00
119998	12/20/2024	DECA	\$20.00
119999	12/20/2024	ENGRAVER	\$182.30
120000	12/20/2024	GREENBURO.COM	\$131.89
120001	12/20/2024	GSL DISTRICT #8 SCHOOLS	\$147.00
120002	12/20/2024	HOSA-FUTURE HEALTH PROFESSIONALS	\$520.00
120003	12/20/2024	KCDA	\$19.00
120004	12/20/2024	KELSO HIGH SCHOOL	\$50.00
120005	12/20/2024	MEAD HIGH SCHOOL ASB	\$368.00
120006	12/20/2024	MOMENTUM INC	\$2,131.11
120007	12/20/2024	MOUNTAINSIDE MIDDLE SCHOOL	\$33.00
120008	12/20/2024	MR TUX	\$38.15
120009	12/20/2024	SHADLE PARK HIGH SCHOOL	\$457.00
120010	12/20/2024	SOUTHEASTERN PERFORMANCE APPAREL	\$184.00
120011	12/20/2024	STARPLEX CORPORATION	\$216.00
120012	12/20/2024	TROPHIES UNLIMITED	\$115.37
120013	12/20/2024	US BANK CORPORATE PYMT SYSTEM	\$24,146.36
120014	12/20/2024	VISIONS OF VICTORY PHOTOGRAPHY	\$707.85
120015	12/20/2024	WALLA WALLA HIGH SCHOOL	\$100.00
120016	12/20/2024	WEST VALLEY ATHLETIC BOOSTER CLUB	\$525.00
Total Amount:			\$61,571.33

End of Report

Mead School District No 354

Payee Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: SPOKANE COUNTY TREASURER
153607390207

Voucher: 1089

Starting Check Number: 120166

Check #	Date	Payee	Amount
120166	01/10/2025	A-L COMPRESSED GASES	\$8.04
120167	01/10/2025	AMAZON	\$577.28
120168	01/10/2025	BSN SPORTS	\$2,148.13
120169	01/10/2025	ENGRAVER	\$312.83
120170	01/10/2025	EWING, JULIE	\$55.00
120171	01/10/2025	JACKSON, LODI	\$55.00
120172	01/10/2025	LAKELAND TOURS LLC dba WORLDSTRIDES - VA	\$49,639.30
120173	01/10/2025	M & R SALES	\$1,595.00
120174	01/10/2025	MEAD SCHOOL DISTRICT	\$5,460.51
120175	01/10/2025	MEAD SCHOOL DISTRICT FACILITIES	\$660.00
120176	01/10/2025	NORTHTOWN BEVERAGE LLC	\$508.27
120177	01/10/2025	PENSKE TRUCK LEASING CO	\$288.27
120178	01/10/2025	QUICKSILVER AUDIO LTD	\$5,761.30
120179	01/10/2025	S-K PUBLICATIONS	\$18.00
120180	01/10/2025	SESSIONS, CELESTE	\$55.00
120181	01/10/2025	SPENCER FITNESS EQUIPMENT	\$2,950.00
120182	01/10/2025	SPOKANE CO TREASURER	\$1,320.00
120183	01/10/2025	STARPLEX CORPORATION	\$108.00
120184	01/10/2025	THE BLUE DOOR THEATRE	\$450.00
120185	01/10/2025	US AWARDS INC	\$822.74
120186	01/10/2025	WASHINGTON OFFICIALS ASSOCIATION	\$16,391.75
120187	01/10/2025	WSFA	\$30.00
Total Amount:			\$89,214.42

End of Report

Mead School District No 354

Payee Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: SPOKANE COUNTY TREASURER
153607390207

Voucher: 1095

Starting Check Number: 120261

Check #	Date	Payee	Amount
120261	01/17/2025	ACADEMICS ARE COOL	\$540.00
120262	01/17/2025	AMAZON	\$49.21
120263	01/17/2025	AMERICAN ACADEMIC COMPETITION INST LLC	\$1,125.00
120264	01/17/2025	AREA XI DECA	\$1,488.00
120265	01/17/2025	BSN SPORTS	\$317.83
120266	01/17/2025	COLVILLE HIGH SCHOOL	\$675.00
120267	01/17/2025	ERIN E JONES INCORPORATED	\$2,396.19
120268	01/17/2025	GONZAGA UNIVERSITY	\$240.00
120269	01/17/2025	MEAD SCHOOL DISTRICT	\$923.87
120270	01/17/2025	PACIFIC CUSTOM SPORTSWEAR LLC	\$1,720.59
120271	01/17/2025	PALOUSE RIDGE GOLF CLUB	\$480.00
120272	01/17/2025	PENSKE TRUCK LEASING CO	\$78.55
120273	01/17/2025	PEPSI COLA BOTTLING CO	\$388.80
120274	01/17/2025	SCOTT BACKOVICH COMMUNICATIONS	\$3,500.00
120275	01/17/2025	SFMEA	\$130.00
120276	01/17/2025	UNIVERSAL ATHLETIC	\$289.67
120277	01/17/2025	UNIVERSITY OF MONTANA	\$850.00
120278	01/17/2025	VOY, ANNIE	\$50.00
120279	01/17/2025	WALSWORTH PUBLISHING COMPANY, INC.	\$18,542.02
120280	01/17/2025	WASHINGTON OFFICIALS ASSOCIATION	\$1,991.00
120281	01/17/2025	WSGCA	\$650.00
Total Amount:			\$36,425.73

End of Report

Mead School District No 354

Payee Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: SPOKANE COUNTY TREASURER
153607390207

Voucher: 1099

Starting Check Number: 120340

Check #	Date	Payee	Amount
120340	01/24/2025	AMAZON	\$58.13
120341	01/24/2025	BSN SPORTS	\$999.75
120342	01/24/2025	DAVIS, MISSY	\$400.00
120343	01/24/2025	FUTURE PRO, INC	\$96.00
120344	01/24/2025	LEWIS & CLARK HS	\$225.00
120345	01/24/2025	MARINE TOYS FOR TOTS FOUNDATION	\$501.94
120346	01/24/2025	MCGOWAN, PHILOMENA	\$25.00
120347	01/24/2025	MOMENTUM INC	\$90.39
120348	01/24/2025	NORTHWEST ASSOCIATION PERFORMING ARTS	\$350.00
120349	01/24/2025	PACIFIC PERFORMING ARTS ASSOCIATION	\$650.00
120350	01/24/2025	ROGERS HIGH SCHOOL	\$290.00
120351	01/24/2025	SFMEA	\$221.00
120352	01/24/2025	THE BLUE DOOR THEATRE	\$450.00
120353	01/24/2025	UNIVERSAL ATHLETIC	\$4,163.82
120354	01/24/2025	US BANK CORPORATE PYMT SYSTEM	\$31,601.75
120355	01/24/2025	WALSWORTH PUBLISHING COMPANY, INC.	\$2,508.21
120356	01/24/2025	WASH STATE THESPIANS	\$545.00
Total Amount:			\$43,175.99

End of Report

Mead School District No 354

Voucher Supplement Account Summary

Fiscal Year: 2024-2025

Voucher Batch Number: 1100

01/24/2025

Vendor Remit Name	Vendor #	Account	Description	Amount
Emch, Tracy Jane		4.0.960.3200.00.0000.27.00.000.0000	CHEERLEADING	\$85.20
Vendor Total:				\$85.20
Grand Total:				\$85.20

End of Report

EXTRA CURRICULAR CONTRACTS

January 2025

Location	First Name	Last Name	Activity	Amount
Mt Spokane High	Lindsay	Carlson	Debate	\$ 4,573.10
Mt Spokane High	Todd	Slatter	Wrestling	\$ 10,803.00
Mt Spokane High	Travis	Hughes	Wrestling	\$ 7,800.00
Mt Spokane High	Nolan	Crosby	Wrestling	\$ 2,177.00
Mt Spokane High	Jarrett	Sharp	Wrestling	\$ 3,918.60
Mt Spokane High	Casey	Howerton	Wrestling	\$ 3,799.80
Mt Spokane High	Rob	Renner	Wrestling	\$ 7,020.00
Mt Spokane High	Brian	Gardner	Unified Basketball	\$ 2,908.00
Mt Spokane High	Paula	Grandinetti	Unified Basketball	\$ 1,593.00
Mt Spokane High	Jim	Redmon	Basketball	\$ 10,203.00
Mt Spokane High	Ryan	Sanders	Basketball	\$ 4,572.00
Mt Spokane High	Joelle	Broussard	Basketball	\$ 3,627.00
Mt Spokane High	David	Wagenblast	Basketball	\$ 10,203.00
Mt Spokane High	Mark	Bjerkstrand	Basketball	\$ 1,200.80
Mt Spokane High	Kevin	Oglesbee	Basketball	\$ 7,563.00
Mt Spokane High	Jordon	Poynor	Basketball	\$ 7,110.00
Mt Spokane High	Matt	Airy	Basketball	\$ 2,401.60
Mt Spokane High	Trek	David	Basketball	\$ 4,676.00
Mt Spokane High	Josh	Kiehl	Basketball	\$ 4,120.20
Mt Spokane High	Kelly	Leaf	Gymnastics	\$ 6,000.00
Mt Spokane High	Chloe	McQuesten	Gymnastics	\$ 3,972.00
Mt Spokane High	Ashli	Baker	Gymnastics	\$ 1,522.60
Mead High	Shawn	Wilson	Post Season Volleyball	\$ 2,400.64
Mead High	Mike	Walton	Post Season Volleyball	\$ 904.64
Mead High	McKenna	Wendle	Post Season Volleyball	\$ 709.32
Mead High	Keith	Stamps	Post Season Football	\$ 1,095.99
Mead High	Nate	Miller	Post Season Football	\$ 450.18
Mead High	Gordon	Thomas	Post Season Football	\$ 551.04
Mead High	Ivan	Gustafson	Post Season Football	\$ 791.28
Mead High	Brett	Ogata	Post Season Football	\$ 730.62
Mead High	Gunnar	Drew	Post Season Football	\$ 491.28
Mead High	Jesse	Wilhelm	Post Season Football	\$ 527.94
Mead High	Darek	Hardin	Post Season Football	\$ 360.12
Mead High	Augustine	Hernandez	Post Season Football	\$ 410.10
Mead High	Jesse	McCorkel	Post Season Football	\$ 657.66
Prairie View Elem	Andrea	Schaefer	Math Is Cool Club	\$ 904.00
Prairie View Elem	Sarah	Wilson	Math Is Cool Club	\$ 904.00
Prairie View Elem	Kellie	Nixon	Dance Club	\$ 904.00
Prairie View Elem	Melanie	Wiser	Set Building Club	\$ 904.00
Prairie View Elem	Tracy	Jordan	Dance Club	\$ 904.00
Mead High	Madeline	Leslie	Basketball	\$ 1,600.20
Mead High	KayDee	Fisher	Basketball	\$ 1,600.20
Mt Spokane High	Nancy	Butz	Fall Marching Band	\$ 500.00
Mt Spokane High	Michael	McConville	Fall Marching Band	\$ 3,000.00

EXTRA CURRICULAR CONTRACTS

January 2025

Mt Spokane High	T'Lacy	Amburgy	Fall Marching Band	\$ 2,000.00
Mt Spokane High	Kaity	Savage	Fall Marching Band	\$ 1,500.00
Mt Spokane High	Emma	Helt	Fall Marching Band	\$ 500.00
Mt Spokane High	Minnie	Bliesner	Fall Marching Band	\$ 250.00
Mt Spokane High	Tylar	Sewell	Fall Marching Band	\$ 350.00
Mt Spokane High	Will	Peterson	Fall Marching Band	\$ 850.00
Mt Spokane High	Zac	Ziegler	Fall Marching Band	\$ 1,000.00
Mt Spokane High	Jordan	Binder	Fall Marching Band	\$ 850.00
Mt Spokane High	Chad	Matchell	Fall Marching Band	\$ 200.00
Mt Spokane High	Bryan	Swenland	Fall Marching Band	\$ 1,000.00
Mt Spokane High	Brendan	Archer	Fall Marching Band	\$ 800.00
Mt Spokane High	Ben	Krueger	Fall Marching Band	\$ 200.00
Mead High	Bethany	Bauer	Volleyball	\$ 2,548.20
Mountainside Middle	Erin	Glasser	Girls Basketball	\$ 5,011.00
Mountainside Middle	Melissa	Mather	Girls Basketball	\$ 4,510.00
Mountainside Middle	Danny	Figueira	Boys Basketball	\$ 5,169.00
Mountainside Middle	Luke	Thomas	Boys Basketball	\$ 4,510.00
Mountainside Middle	Bailey	Hiebert	Boys Basketball	\$ 3,014.00
Mountainside Middle	Rick	Waldt	Boys Basketball	\$ 3,520.00
Mt Spokane High	Kaelin	Magee	Fall Marching Band	\$ 300.00
Mt Spokane High	David	Wagenblast	Van Driving Boys Basketball	\$ 75.00
Mt Spokane High	Kevin	Oglesbee	Van Driving Boys Basketball	\$ 75.00
Mt Spokane High	Jerred	Bell	Fall Marching Band	\$ 250.00
Mt Spokane High	Kennedy	Comstock	Fall Marching Band	\$ 700.00
Mt Spokane High	Gage	Crawford	Fall Marching Band	\$ 550.00
Skyline Elementary	Clarissa	Leland	Math Is Cool Club	\$ 1,356.00
Highland Middle	Jonathan	Jordan	Chess Club	\$ 904.00
Northwood Middle	Tallie	Carlson	Basketball	\$ 3,204.00
Northwood Middle	Kyle	Smith	Basketball	\$ 3,768.00
Northwood Middle	David	Riggs	Basketball	\$ 4,109.00
Northwood Middle	Jeff	Allen	Basketball	\$ 3,541.00
Northwood Middle	Zac	Franklin	Basketball	\$ 3,227.00
Northwood Middle	Dave	Gamon	Basketball	\$ 2,941.00
Northwood Middle	Robin	Haws	Basketball	\$ 3,329.00
Highland Middle	Leonard	Vargas	Basketball	\$ 3,411.00
Highland Middle	Micah	Erdman	Basketball	\$ 3,204.00
Highland Middle	Steve	Rupe	Basketball	\$ 4,652.00
Highland Middle	Josh	Lucas	Basketball	\$ 2,597.00
Highland Middle	Jeramiah	Kerbs	Basketball	\$ 2,678.00
Highland Middle	Julian	Medina	Basketball	\$ 2,678.00
Mountainside Middle	Bryan	Swenland	Guitar Club	\$ 1,356.00

SUPPLEMENTAL CONTRACTS

January 2025

Location	First Name	Last Name	Activity	Amount
Special Services	Emily	Glutting	Caseload Overages	\$ 6,207.54
Mead High	Colleen	Thornton	Department Assistance	\$ 402.00
Mead High	Andy	Arnold	Department Assistance	\$ 804.00
Mead High	Drew	Lochhead	Department Assistance	\$ 933.00
Mead High	Mike	Haynes	Department Assistance	\$ 225.00
Mead High	Phil	McLean	Department Assistance	\$ 595.00
Mead High	Keith	Rodd	Department Assistance	\$ 852.00
Mead High	Rob	Lewis	Department Assistance	\$ 225.00
Mead High	Morgan	Lindquist	Department Assistance	\$ 672.00
Mead High	David	Stedman	Department Assistance	\$ 611.00
Mead High	Sarah	Stillian	Department Assistance	\$ 1,126.00
Mead High	Jaclyn	Lamberty	Department Assistance	\$ 547.00
Special Services	Jennifer	Frase	Caseload Overages	\$ 868.48
Mt Spokane High	Shawn	Gumke	Wrestling Weight Mgt.	\$ 345.00
Business Services	Andrew	James	Lost Prep	\$ 1,912.50
Business Services	Jared	Wren	Lost Prep	\$ 2,430.90
Business Services	Kit	Lane	Lost Prep	\$ 1,665.00
Special Services	Rebecca	Cannon	Case Manager Resp Stipend	\$ 1,718.79
Special Services	Nick	Crenzia	Case Manager Resp Stipend	\$ 1,718.79
Special Services	Kim	Clark	Case Manager Resp Stipend	\$ 1,718.79
Special Services	Correnna	Cockrill	Case Manager Resp Stipend	\$ 1,718.79
Special Services	Denise	Crouch	Case Manager Resp Stipend	\$ 1,718.79
Special Services	Maren	Cummings	Case Manager Resp Stipend	\$ 1,718.79
Special Services	Vivian	Davis	Case Manager Resp Stipend	\$ 1,718.79
Special Services	Anna	Dent	Case Manager Resp Stipend	\$ 1,718.79
Special Services	Julie	Dodge	Case Manager Resp Stipend	\$ 1,718.79
Special Services	Tracee	Donahoe	Case Manager Resp Stipend	\$ 1,718.79
Special Services	Ashley	Downing	Case Manager Resp Stipend	\$ 1,718.79
Special Services	Esther	Drohman	Case Manager Resp Stipend	\$ 1,031.27
Special Services	Erika	Dubinsky	Case Manager Resp Stipend	\$ 1,718.79
Special Services	Kayla	Edgmon	Case Manager Resp Stipend	\$ 1,718.79
Special Services	Jennifer	Frase	Case Manager Resp Stipend	\$ 1,718.79
Special Services	Maria	Friesen	Case Manager Resp Stipend	\$ 1,718.79
Special Services	DeAnna	Ganea	Case Manager Resp Stipend	\$ 1,718.79
Special Services	Maggie	Gatlin	Case Manager Resp Stipend	\$ 1,718.79
Special Services	Emily	Glutting	Case Manager Resp Stipend	\$ 1,718.79
Special Services	Kim	Gortsema	Case Manager Resp Stipend	\$ 1,718.79
Special Services	Katelyn	Greene	Case Manager Resp Stipend	\$ 1,718.79
Special Services	Jaci	Gregg	Case Manager Resp Stipend	\$ 1,718.79
Special Services	Ivan	Gustafson	Case Manager Resp Stipend	\$ 1,718.79
Special Services	Lindsey	Hollis	Case Manager Resp Stipend	\$ 1,718.79
Special Services	Deborah	Horner	Case Manager Resp Stipend	\$ 1,031.27
Special Services	Shanti	Anderson	Case Manager Resp Stipend	\$ 1,718.79
Special Services	Jordan	Andrade	Case Manager Resp Stipend	\$ 1,718.79

SUPPLEMENTAL CONTRACTS

January 2025

Special Services	Heidi	Baker	Case Manager Resp Stipend	\$ 1,718.79
Special Services	Teresa	Baldwin	Case Manager Resp Stipend	\$ 1,718.79
Special Services	Bethany	Balyeat	Case Manager Resp Stipend	\$ 1,718.79
Special Services	Jessi	Barnes	Case Manager Resp Stipend	\$ 1,718.79
Special Services	Kevin	Beiers	Case Manager Resp Stipend	\$ 1,718.79
Special Services	Brittney	Berg	Case Manager Resp Stipend	\$ 1,718.79
Special Services	Jamie	Bowman	Case Manager Resp Stipend	\$ 1,718.79
Special Services	Melanie	Bruski	Case Manager Resp Stipend	\$ 1,031.27
Special Services	Nancy	Burkey	Case Manager Resp Stipend	\$ 1,718.79
Special Services	Kelli	Burkhardt	Case Manager Resp Stipend	\$ 1,718.79
Special Services	Nikole	Burton	Case Manager Resp Stipend	\$ 706.33
Special Services	Teresa	Arnzen	School Psych Resp Stipend	\$ 2,150.51
Special Services	Jared	Berry	School Psych Resp Stipend	\$ 2,150.51
Special Services	Julia	Carrel	School Psych Resp Stipend	\$ 2,150.51
Special Services	Kiana	Eckersely	School Psych Resp Stipend	\$ 2,150.51
Special Services	Vanessa	Englehart	School Psych Resp Stipend	\$ 2,150.51
Special Services	Sarah	James	School Psych Resp Stipend	\$ 2,150.51
Special Services	Cathy	Moczulski	School Psych Resp Stipend	\$ 2,150.51
Special Services	Jill	Olson	School Psych Resp Stipend	\$ 2,150.51
Special Services	Kim	Sain	School Psych Resp Stipend	\$ 2,150.51
Special Services	Joe	Schafer	School Psych Resp Stipend	\$ 2,150.51
Special Services	Heather	Thoburn	School Psych Resp Stipend	\$ 2,150.51
Special Services	Candice	Tulberg	School Psych Resp Stipend	\$ 2,150.51
Special Services	Sarah	Alkire	SLP Resp Stipend	\$ 1,718.79
Special Services	Diana	Anderson	SLP Resp Stipend	\$ 1,718.79
Special Services	Emily	Erwin	SLP Resp Stipend	\$ 1,718.79
Special Services	Ashly	Hoffman	SLP Resp Stipend	\$ 1,718.79
Special Services	Alison	Hood	SLP Resp Stipend	\$ 1,375.03
Special Services	Brittany	Hopkins	SLP Resp Stipend	\$ 1,031.27
Special Services	Tessa	Julian	SLP Resp Stipend	\$ 1,718.79
Special Services	Olivia	Knutson	SLP Resp Stipend	\$ 1,718.79
Special Services	Holly	Kranches	SLP Resp Stipend	\$ 1,718.79
Special Services	Shannon	Main	SLP Resp Stipend	\$ 1,718.79
Special Services	Jenny	Martinsen	SLP Resp Stipend	\$ 1,718.79
Special Services	Nicole	Minter	SLP Resp Stipend	\$ 1,031.27
Special Services	Laura	Pederson	SLP Resp Stipend	\$ 1,718.79
Special Services	Sophia	Picardo	SLP Resp Stipend	\$ 1,031.27
Special Services	Sarah	Ramsden	SLP Resp Stipend	\$ 1,718.79
Special Services	Kristin	Sherwood	SLP Resp Stipend	\$ 1,718.79
Special Services	Tammy	Spence	SLP Resp Stipend	\$ 1,718.79
Special Services	Erin	Van Blaricom	SLP Resp Stipend	\$ 1,718.79
Special Services	Meghan	Wallblom	SLP Resp Stipend	\$ 1,718.79
Special Services	Brenna	Weishaar	SLP Resp Stipend	\$ 1,031.27
Special Services	Jamie	Williams	SLP Resp Stipend	\$ 1,718.79
Special Services	Elizabeth	Wilson-Fowler	SLP Resp Stipend	\$ 687.50

SUPPLEMENTAL CONTRACTS

January 2025

Special Services	Jessica	Yates	SLP Resp Stipend	\$ 1,718.79
Special Services	Kelly	Interrieden	Case Manager Resp Stipend	\$ 1,718.79
Special Services	Michele	Jacobson	Case Manager Resp Stipend	\$ 687.51
Special Services	Meredith	Jaacks	Case Manager Resp Stipend	\$ 68.75
Special Services	Emma	Janzen	Case Manager Resp Stipend	\$ 1,718.79
Special Services	Joshua	Kiehl	Case Manager Resp Stipend	\$ 1,718.79
Special Services	Heidi	Kieper	Case Manager Resp Stipend	\$ 1,718.79
Special Services	Kimberly	Killman	Case Manager Resp Stipend	\$ 1,718.79
Special Services	Justin	King	Case Manager Resp Stipend	\$ 1,718.79
Special Services	Natalie	King	Case Manager Resp Stipend	\$ 1,718.79
Special Services	Linda	Koscielski	Case Manager Resp Stipend	\$ 1,718.79
Special Services	June	Lamberd	Case Manager Resp Stipend	\$ 1,718.79
Special Services	Tami	Lee	Case Manager Resp Stipend	\$ 1,718.79
Special Services	Madeline	Leslie	Case Manager Resp Stipend	\$ 1,718.79
Special Services	Nicole	Leslie	Case Manager Resp Stipend	\$ 1,718.79
Special Services	Grace	Longmeier	Case Manager Resp Stipend	\$ 1,718.79
Special Services	Gabriel	Martin	Case Manager Resp Stipend	\$ 1,718.79
Special Services	Michael	Mason	Case Manager Resp Stipend	\$ 1,718.79
Special Services	Anna	May	Case Manager Resp Stipend	\$ 1,375.03
Special Services	Ireland	Mayfield	Case Manager Resp Stipend	\$ 1,718.79
Special Services	Gina	McGlocklin	Case Manager Resp Stipend	\$ 1,718.79
Special Services	Jacob	Milhon	Case Manager Resp Stipend	\$ 1,031.27
Special Services	Diane	Mitchell	Case Manager Resp Stipend	\$ 1,718.79
Special Services	Morgan	Mizoguchi	Case Manager Resp Stipend	\$ 1,718.79
Special Services	Natalie	Moore	Case Manager Resp Stipend	\$ 1,718.79
Special Services	Justus	Morlock	Case Manager Resp Stipend	\$ 1,718.79
Special Services	Bejamin	Mortensen	Case Manager Resp Stipend	\$ 1,126.90
Special Services	Joel	Murphy	Case Manager Resp Stipend	\$ 1,718.79
Special Services	Stephanie	O'Neel	Case Manager Resp Stipend	\$ 1,718.79
Special Services	Amber	Oglesbee	Case Manager Resp Stipend	\$ 1,718.79
Special Services	Molly	Owens	Case Manager Resp Stipend	\$ 1,289.09
Special Services	Mary	Pfannenstiel-W	Case Manager Resp Stipend	\$ 1,718.79
Special Services	Kimberly	Rasmsussen	Case Manager Resp Stipend	\$ 1,718.79
Special Services	Kelly	Reiner	Case Manager Resp Stipend	\$ 1,718.79
Special Services	Jessica	Rumberger	Case Manager Resp Stipend	\$ 1,718.79
Special Services	Kirsten	Sandstrom	Case Manager Resp Stipend	\$ 1,375.03
Special Services	April	Schober	Case Manager Resp Stipend	\$ 1,718.79
Special Services	William	Schwalbe	Case Manager Resp Stipend	\$ 1,718.79
Special Services	Karen	Shoop-Swanson	Case Manager Resp Stipend	\$ 1,718.79
Special Services	Mark	Shulkin	Case Manager Resp Stipend	\$ 1,718.79
Special Services	Dan	Smith	Case Manager Resp Stipend	\$ 1,718.79
Special Services	Jennifer	Smith	Case Manager Resp Stipend	\$ 1,718.79
Special Services	Kyle	Smith	Case Manager Resp Stipend	\$ 1,718.79
Special Services	Tina	Smith	Case Manager Resp Stipend	\$ 1,718.79
Special Services	Amber	Sohns	Case Manager Resp Stipend	\$ 1,718.79

SUPPLEMENTAL CONTRACTS

January 2025

Special Services	Cheyenne	Standish	Case Manager Resp Stipend	\$ 1,718.79
Special Services	Sarah	Stillian	Case Manager Resp Stipend	\$ 1,718.79
Special Services	Sonja	Svenningsen	Case Manager Resp Stipend	\$ 1,718.79
Special Services	Jared	Thomas	Case Manager Resp Stipend	\$ 1,718.79
Special Services	Laurie	Turner	Case Manager Resp Stipend	\$ 1,718.79
Special Services	Christopher	Vogel	Case Manager Resp Stipend	\$ 1,718.79
Special Services	Vic	Wallace	Case Manager Resp Stipend	\$ 1,718.79
Special Services	Tim	Wiersma	Case Manager Resp Stipend	\$ 1,718.79
Special Services	Brooklyn	Wilkerson	Case Manager Resp Stipend	\$ 1,718.79
Special Services	Mardi	Williamson	Case Manager Resp Stipend	\$ 1,031.27
Special Services	Christina	Wilson-Fowler	Case Manager Resp Stipend	\$ 1,718.79
Special Services	Tera	Wolf-Brasch	Case Manager Resp Stipend	\$ 1,718.79
Special Services	Jake	Zachman	Case Manager Resp Stipend	\$ 1,375.03
Special Services	Kelly	Zeller	Case Manager Resp Stipend	\$ 1,718.79
Mountainside Middle	Abby	Tompkins	2nd Sem Academic Assist	\$ 1,808.00
Learning & Teaching	Moleena	Harris	TPEP New Teacher Training	\$ 1,313.00

MEAD SCHOOL DISTRICT

Board Meeting of January 27, 2025
New Business

VI.B-D.

Agenda Item:

Resolution 24-01

Adopting a System of Registration of Bonds and Obligations of the District; and Providing for Related Matters

Resolution 24-02

Authorizing the District to Request a Certificate of Eligibility from the State Treasurer Pursuant to Chapter 39.98 RCW and the Rules Adopted thereunder by the State Finance Committee; Designating the District Officials Authorized to File with the State Treasurer the Request for a Certificate of Eligibility; and Providing for Related Matters

Resolution 24-03

Relating to Contracting Indebtedness; Providing for the Issuance, Fixing or Setting Parameters with Respect to Certain Terms and Covenants, and Fixing the Form of not to Exceed \$41,300,000 Aggregate Principal Amount Unlimited Tax General Obligation Refunding Bonds, in One or More Series, to Provide Money with which to Pay the Cost of Refunding, Paying and Redeeming All or a Part of the District's Outstanding Unlimited Tax General Obligation Bonds, Series 2015; Providing for and Authorizing the Use and Application of the Proceeds of the Sale of the Bonds Herein Authorized; Appointing a Refunding Trustee and Authorizing the Execution of One or More Agreements with that Refunding Trustee; Providing for the Call, Payment and Redemption of the Outstanding Bonds to be Refunded; Providing that Payment of the Bonds be Guaranteed by the State of Washington; Appointing the District's Designated Representative Pursuant to RCW 39.46.040(2) to Approve Final Terms of the Sale of the Bonds; and Providing for Related Matters

Background:

As shared at previous board meetings, district bonds issued in 2015 are eligible for refunding/refinancing in 2025. Refunding will reduce taxes paid by local taxpayers. It does not create new money for the district.

To authorize the refunding/refinancing the board must adopt Resolution 25-01, Resolution 25-02 and Resolution 25-03. These resolutions, prepared by the district's bond counsel, were reviewed at the January 13, 2025 Board Work Session.

Resolution 25-01 takes care of several housekeeping items associated with the refunding process including updates to registration provisions.

Resolution 25-02 authorizes the district to obtain the State Guarantee. The state has a AAA bond rating. The district's current bond rating is A1.

Resolution 25-03 sets minimum and maximum terms of the sale and delegates decision making authority to Chief Financial Officer Heather Ellingson and Superintendent Travis Hanson through December 31, 2025. The resolution additionally sets a minimum savings percentage of 4.5%.

Recommendation:

Approval of Resolutions 25-01, 25-02 and 25-03, as presented is recommended.

Attachments:

Resolution 25-01

Resolution 25-02

Resolution 25-03

MEAD SCHOOL DISTRICT NO. 354
SPOKANE COUNTY, WASHINGTON

RESOLUTION NO. 25-01

A RESOLUTION of the Board of Directors of Mead School District No. 354, Spokane County, Washington, adopting a system of registration of bonds and obligations of the District; and providing for related matters.

ADOPTED: January 27, 2025

This document prepared by:

*FOSTER GARVEY P.C.
618 West Riverside Avenue, Suite 300
Spokane, Washington 99201
(509) 777-1602*

MEAD SCHOOL DISTRICT NO. 356
SPOKANE COUNTY, WASHINGTON

RESOLUTION NO. 25-01

A RESOLUTION of the Board of Directors of Mead School District No. 354, Spokane County, Washington, adopting a system of registration of bonds and obligations of the District; 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) Section 149(a) of the Internal Revenue Code of 1986, as amended, requires municipal bonds and obligations offered to the public having a maturity of more than one year to be in registered form as a condition of the exclusion from gross income for federal income tax purposes of the interest on those bonds and obligations.

(b) RCW 39.46.030 authorizes the District to establish a system of registering the ownership of its bonds or obligations as to principal and interest, or principal only.

(c) It is in the District's best interest to establish a system of registering the ownership of the District's bonds and obligations in the manner permitted by law.

Section 2. Definitions. In addition to the words and terms defined elsewhere in this resolution, the following words and terms used in this resolution have the following meanings unless the context or use indicates another or different meaning or intent:

(a) "Bond" or "bonds" has the meaning defined in RCW 39.46.020, as the same may be amended from time to time.

(b) "Fiscal Agent" means the duly appointed fiscal agent of the State of Washington (as designated by the State Finance Committee from time to time pursuant to chapter 43.80 RCW).

(c) "Obligation" or "obligations" has the meaning defined in RCW 39.46.020, as the same may be amended from time to time.

(d) "Registrar" means the person, persons or entity designated by the Treasurer to register ownership of bonds or obligations under this resolution or under a resolution of the District authorizing the issuance of such bonds or obligations.

(e) "Treasurer" means the Treasurer of Spokane County, Washington, as *ex officio* treasurer of the District.

Section 3. Adoption of Registration System. The Board adopts the following system of registering the ownership of the District's bonds and obligations.

(a) Registration Requirement. All bonds and obligations offered to the public, having a maturity of more than one year, on which the interest is intended to be excluded from gross income for federal income tax purposes, shall be registered as to both principal and interest as provided in this resolution.

(b) Method of Registration. The registration of all District bonds and obligations required to be registered shall be carried out either by

(1) a book entry system of recording the ownership of the bond or obligation on the books of the Registrar, whether or not a physical instrument is issued; or

(2) recording the ownership of the bond or obligation and requiring as a condition of the transfer of ownership of any bond or obligation the surrender of the old bond or obligation and either the reissuance of the old bond or obligation or the issuance of a new bond or obligation to the new owner.

No transfer of any bond or obligation subject to registration requirements shall be effective until the name of the new owner and the new owner's mailing address, together with such other information determined appropriate by the Registrar, are recorded on the books of the Registrar.

(c) Denominations. Except as may be provided otherwise by the resolution authorizing their issuance, registered bonds or obligations may be issued and reissued in any denomination up to the outstanding principal amount of the bonds or obligations of which they are a part. Such denominations may represent all or a part of a maturity or several maturities and on reissuance may be in smaller amounts than the individual denominations for which they are reissued.

(d) Appointment of Registrar. Unless otherwise provided in the resolution authorizing the issuance of registered bonds or obligations, the Treasurer shall be the Registrar for all registered interest-bearing warrants, installment contracts, interest-bearing leases and other registered bonds or obligations not usually subject to trading without a fixed maturity date or maturing one year or less after issuance and the Fiscal Agent shall be the Registrar for all other District bonds and obligations with a fixed maturity date or maturing more than one year after issuance.

(e) Duties of Registrar. The Registrar shall serve as the District's authenticating agent, transfer agent, registrar and paying agent for all registered bonds and obligations for which that Registrar serves as Registrar and shall comply fully with all applicable federal and state laws and regulations respecting the carrying out of those duties.

The rights, duties and responsibilities of the Registrar shall be prescribed in each resolution authorizing the issuance of the bonds or obligations, which rights, duties and responsibilities shall be embodied in a contract executed by the District and the Registrar, except that (i) when the Fiscal Agent serves as Registrar, the District adopts by reference the contract between the State Finance Committee of the State of Washington and the Fiscal Agent in lieu of executing a separate contract and prescribing by resolution the rights, duties, obligations and compensation of the Registrar and (ii) when the Treasurer serves as Registrar, a separate contract shall not be required.

In all cases when the Registrar is not the Fiscal Agent and the bonds or obligations are assignable, the resolution authorizing the issuance of the registered bonds or obligations shall specify the terms and conditions of:

- (1) making payments of principal and interest;
- (2) printing any physical instruments, including the use of identifying numbers or other designation;
- (3) specifying record and payment dates;
- (4) determining denominations;
- (5) establishing the manner of communicating with the owners of the bonds or obligations;
- (6) establishing the methods of receipting for the physical instruments for payment of principal, the destruction of such instruments and the certification of such destruction;
- (7) registering or releasing security interests, if any; and
- (8) such other matters pertaining to the registration of the bonds or obligations authorized by such resolution as the District may determine to be necessary or appropriate.

Section 4. Statement of Transfer Restrictions. Any physical instrument issued or executed by the District subject to registration under this resolution shall state that the principal of and interest on the bonds or obligations shall be paid only to the owner thereof registered as such on the books of the Registrar as of the record date defined in the instrument and to no other person, and that such instrument, either principal or interest, may not be assigned except on the books of the Registrar.

Section 5. Execution. This resolution may be executed by the Directors being present and voting in favor of the resolution, or only the President of the Board, and attested by the Secretary to the Board, 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.

Section 6. Effective Date. This resolution takes effect from and after its adoption.

[*Remainder of page intentionally left blank; signature page follows*]

ADOPTED by the Board of Directors of Mead School District No. 354, Spokane County, Washington, at a regular open public meeting held on January 27, 2025.

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. 25-01 (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 January 27, 2025 (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 as of January 27, 2025.

MEAD SCHOOL DISTRICT NO. 354
SPOKANE COUNTY, WASHINGTON

TRAVIS W. HANSON
Secretary to the Board of Directors

MEAD SCHOOL DISTRICT NO. 354
SPOKANE COUNTY, WASHINGTON

RESOLUTION NO. 25-02

A RESOLUTION of the Board of Directors of Mead School District No. 354, Spokane County, Washington, authorizing the District to request a Certificate of Eligibility from the State Treasurer pursuant to chapter 39.98 RCW and the rules adopted thereunder by the State Finance Committee; designating the District officials authorized to file with the State Treasurer the request for a Certificate of Eligibility; and providing for related matters.

ADOPTED: January 27, 2025

This document prepared by:

*FOSTER GARVEY P.C.
618 West Riverside Avenue, Suite 300
Spokane, Washington 99201
(509) 777-1602*

MEAD SCHOOL DISTRICT NO. 354
SPOKANE COUNTY, WASHINGTON

RESOLUTION NO. 25-02

A RESOLUTION of the Board of Directors of Mead School District No. 354, Spokane County, Washington, authorizing the District to request a Certificate of Eligibility from the State Treasurer pursuant to chapter 39.98 RCW and the rules adopted thereunder by the State Finance Committee; designating the District officials authorized to file with the State Treasurer the request for a Certificate of Eligibility; 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) Pursuant to Resolution No. 15-2, adopted by the Board on April 13, 2015 (the "2015 Resolution"), and that certain Bond Purchase Agreement, dated May 13, 2015, between the District and D.A. Davidson & Co. (the "2015 BPA"), the District issued, sold and delivered its Unlimited Tax General Obligation Bonds, Series 2015, in the principal amount of \$43,810,000, dated May 27, 2015 (the "2015 Bonds"), and by the 2015 Resolution and the 2015 BPA reserved the right to refund a portion of the 2015 Bonds. The 2015 Bonds were approved by the District's voters on February 10, 2015, pursuant to Resolution No. 14-10, adopted by the Board on November 3, 2014. A true and correct copy of Resolution No. 14-10 is attached hereto as Exhibit "A" and by this reference is incorporated herein.

(b) There is presently outstanding \$40,280,000 principal amount of the 2015 Bonds that may be currently refunded under the 2015 Resolution and the 2015 BPA (the "2015 Outstanding Bonds"). It is in the best interest of the District to refund all or a portion of the 2015 Outstanding Bonds with the sale, issuance and delivery of the District's unlimited tax general obligation refunding bonds, in one or more series, with the aggregate principal amount of which shall not exceed \$41,300,000 (the "Refunding Bonds").

(c) Pursuant to the Washington State School District Credit Enhancement Program, authorized by chapter 39.98 RCW (the "Guarantee Program"), the State of Washington (the "State") is authorized to pledge its full faith, credit and taxing power to guarantee the payment of voter-approved school district general obligation bonds. The purpose of the Guarantee Program is to encourage lower interest rates for such bonds than school districts alone can command, thereby providing a savings to the taxpayers. Certain rules to implement and administer the Guarantee Program under chapter 39.98 RCW have been adopted by the State Finance Committee (the "Rules"). To become eligible under the Guarantee Program, chapter 39.98 RCW and the Rules require the Board to adopt a resolution that: (i) authorizes the District to request a certificate evidencing the State's guaranty under the Guarantee Program (a "Certificate of Eligibility") from the Treasurer of the State (the "State Treasurer"); and (ii) designates the District official(s) to file

with the State Treasurer, on behalf of the District, the request for a Certificate of Eligibility. It is in the best interests of the District's taxpayers to request the State's guaranty for payment of the Refunding Bonds under the Guarantee Program.

Section 2. Request for Certificate of Eligibility. The Board authorizes the District to request a Certificate of Eligibility from the State Treasurer evidencing the State's guaranty for payment of the Refunding Bonds pursuant to the Guarantee Program and in accordance with chapter 39.98 RCW and the Rules.

Section 3. Authorized District Officials. The Board designates the Secretary to the Board (the "Secretary") and the District's Chief Financial Officer (the "Chief Financial Officer") as the District officials severally authorized (*i.e.*, each of them acting alone) to file with the State Treasurer, on behalf of the District, the request for the Certificate of Eligibility authorized in Section 2 of this resolution pursuant to the Guarantee Program and in accordance with chapter 39.98 RCW and the Rules.

Section 4. Execution; All Other Action; 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 Chief Financial Officer, the President, other appropriate officers of the District and the District's Bond 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.

[Remainder of page intentionally left blank]

Section 5. 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 on January 27, 2025.

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

EXHIBIT "A"

COPY OF RESOLUTION NO. 14-10

RESOLUTION NO. 14-10

A RESOLUTION OF THE BOARD OF DIRECTORS OF MEAD SCHOOL DISTRICT NO. 354, SPOKANE COUNTY, WASHINGTON, DESCRIBING CERTAIN CAPITAL IMPROVEMENTS TO BE MADE TO THE DISTRICT'S EDUCATION FACILITIES; DECLARING THE ESTIMATED COST OF SUCH IMPROVEMENTS; PROVIDING FOR THE ISSUANCE OF \$69,500,000 PRINCIPAL AMOUNT OF GENERAL OBLIGATION BONDS PAYABLE FROM AD VALOREM TAXES LEVIED AGAINST ALL THE TAXABLE PROPERTY WITHIN THE DISTRICT; ANTICIPATING \$32,000,000 OF ADDITIONAL FUNDS FROM THE STATE OF WASHINGTON SCHOOL CONSTRUCTION FINANCING ASSISTANCE PROGRAM; PROVIDING FOR THE SUBMISSION OF THE PROPOSITION OF INCURRING SUCH INDEBTEDNESS TO THE QUALIFIED ELECTORS WITHIN THE DISTRICT AT A SPECIAL ELECTION TO BE HELD ON TUESDAY, FEBRUARY 10, 2015; PROVIDING FOR THE NOTICE OF SUCH ELECTION; AUTHORIZING THE SUPERINTENDENT TO SUBMIT A REQUEST FOR ELIGIBILITY FOR THE STATE OF WASHINGTON'S SCHOOL BOND GUARANTEE PROGRAM; AND PROVIDING FOR OTHER MATTERS PROPERLY RELATING THERETO

**MEAD SCHOOL DISTRICT NO. 354
Spokane County, Washington**

**UNLIMITED TAX GENERAL OBLIGATION BONDS
PRINCIPAL AMOUNT OF \$69,500,000**

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

WHEREAS, Mead School District No. 354, Spokane County, Washington (the "District"), is a first-class school district duly organized and existing under and by virtue of the Constitution and the laws of the state of Washington (the "State");

WHEREAS, the Board of Directors of the District (the "Board") has determined that certain capital improvements to the education facilities of the District are required to better serve the needs of the students of the District;

WHEREAS, in order to provide funds to plan, acquire, design, construct, equip and install such capital improvements, the Board hereby deems it necessary and advisable that the District issue and sell its unlimited tax general obligation bonds in the principal amount of \$69,500,000 (the "Bonds") to pay a portion of the costs of the Project (as defined in Section 2 below), all pursuant to the provisions of chapters 28A.530 and 39.46 RCW;

WHEREAS, RCW 28A.530.020 requires that a special election be called for the submission of a proposition to the qualified electors within the District for their approval or rejection prior to incurring such bonded indebtedness;

WHEREAS, the District will notify the Spokane County Auditor, as ex officio Supervisor of Elections for the District, in compliance with chapter 29A.04 and 29A.40 RCW, of its intention to hold a special election on Tuesday, February 10, 2015, to submit the proposition of the issuance of the Bonds to the qualified electors of the District for their approval or rejection;

WHEREAS, chapter 39.98 RCW was enacted for the purpose of establishing a credit enhancement program (the "Program") for voter-approved school district general obligation bonds;

WHEREAS, RCW 39.98.040 authorizes the State Treasurer to make a determination that a school district is eligible for participation in the Program under rules adopted by the State Finance Committee; and

WHEREAS, to the extent the Program demonstrates substantial savings to the taxpayers of the District, the District wishes to participate in the Program;

NOW, THEREFORE, IT IS HEREBY FOUND, DETERMINED AND ORDERED, as follows:

Section 1: The Board hereby determines that the best interest of the residents and students of the District requires the planning, acquisition, design, construction and installation of certain capital improvements and betterments to its education facilities, together with all necessary appurtenances, fixtures and furnishings therefor, including technology improvements.

Section 2: The proposed capital improvements (the "Project") to be paid for with the Bond proceeds are as follows:

(a) construction and installation of capital improvements to modernize Midway and Shiloh Hills Elementary Schools;

(b) construction and installation of a new Northwood Middle School;

(c) acquisition, construction and installation of improvements District-wide to security systems including single-point entry systems at each school and at the District's office;

(d) acquisition, construction and installation of retro-fitting science two classrooms at Mead High School, two classrooms at Mt. Spokane High School and classrooms for STEM program;

(e) construction and installation replacement of track fields at Mead and Mt. Spokane High Schools;

(f) acquisition, construction and installation of upgrades to the heating, ventilation and air conditioning systems at Colbert Elementary School, Farwell Elementary School, M.E.A.D. Alternative and Mt. Spokane High Schools and the administrative offices of the District;

(g) acquisition, construction and installation of mechanical and system controls upgrades to Evergreen Elementary School, Farwell Elementary School, Meadow Ridge Elementary School, Mt. Spokane High School and the District's office;

(h) construction and installation of new roofs at Brentwood, Meadow Ridge and Evergreen Elementary Schools, and the portable at Colbert Elementary School;

(i) acquisition, construction and installation of replacement carpets at Evergreen Farwell Meadow Ridge and Brentwood Elementary Schools;

(j) acquisition, construction and installation of improvements for handicapped accessibility throughout the District;

(k) acquisition, construction and installation of capital improvements, including paving, at Brentwood, Evergreen and Meadow Ridge Elementary Schools and the bus loop at Colbert Elementary School;

(l) acquisition and installation of technology improvements, including all necessary appurtenances, equipment, fixtures and furnishings as deemed necessary by the Board;

(m) acquisition of land for future educational facilities, as well as the purchase of completed structures at Riverpoint Academy and future office space as needed;

(n) acquisition and installation of all necessary appurtenances, fixtures and furnishings of the foregoing, including technology, as deemed necessary by the Board;

(o) acquisition, construction and installation of all such other capital improvements deemed necessary by the Board; and

(p) ancillary costs of planning, engineering, architectural, construction management, attorneys' fees, costs of bond issuance, permits, accounting costs, easements and any other expenses or consultant fees incidental thereto, together with all necessary appurtenances, fixtures and furnishings thereto.

Such capital improvements and betterments described in Section 2 above, which do not include the replacement of equipment, are to be more fully described in the plans and specifications to be prepared by the District's architects and engineers and to be filed with the District. The District will consider and may, if it is more cost effective, construct new capital improvements to the education facilities of the District in lieu of renovations to such facilities.

The District anticipates the receipt of State school construction financing assistance from the State under chapter 28A.525 RCW in the estimated amount of \$32,000,000. The financing assistance shall be utilized by the Board to pay for a portion of the cost of the Project.

Section 3: If, in the opinion of the Board, the needs of the District change in a manner that results in a circumstance wherein any portion of the above-referenced capital improvements is not required or in the best interests of the District, the Board retains the right not to acquire, construct and install such capital improvements and to reallocate the money originally contemplated therefor to other capital improvements to the District's education facilities deemed more necessary by the Board, or to deposit such money into the District's Debt Service Fund to make debt service payments on the Bonds outstanding or to call and redeem a portion of the Bonds prior to maturity; provided, any change in use of Bond proceeds shall be in the form and manner required by law.

Section 4: The total estimated cost of the capital improvements program adopted by the Board is hereby declared to be approximately \$101,500,000 which shall be paid, in part, if authorized and empowered by the three-fifths (3/5) majority approving vote of the qualified electors of the District, by the issuance and sale of unlimited tax general obligation bonds in the principal amount of \$69,500,000, and the balance of which is estimated to be paid from the State school construction assistance in the anticipated amount of \$32,000,000.

Section 5: In the event the District has other legally available money or there are Bond proceeds (or interest earnings thereon) remaining after the capital improvements set forth in Section 2 above have been completed or duly provided for, the Board retains the right to make additional capital improvements to the education facilities of the District as are deemed necessary and desirable by the Board, or to deposit such money into the District's Debt Service Fund to make debt service payments on the Bonds outstanding or to call and redeem a portion of the Bonds prior to maturity.

Section 6: In the event the Bond proceeds and State school construction financing assistance are insufficient to make all of the capital improvements set forth in Section 2 above, the District shall use the available money to pay the cost of such improvements set forth in Section 2 above deemed most necessary and to be in the best interest of the District by the Board.

Section 7: The Bonds, if approved and issued, shall be sold in such amounts and at such time or times as deemed necessary and advisable by the Board all as permitted by law. The Bonds shall bear interest at such rate or rates not to exceed the maximum provided by law at the time they are sold. The Bonds shall mature in such amounts and at such time or times within a maximum term of 20 years from their date of issue but may mature at an earlier date or dates, as authorized by the Board and provided by law. The Bonds shall be unlimited tax general obligations of the District; and, unless paid from other sources, both principal thereof and interest thereon shall be payable out of annual property tax levies to be made upon all taxable property within the District without limitation as to rate or amount. The designation of the Bonds may be changed to reflect the actual date of issuance. The exact date, form, terms and maturities of the Bonds shall be hereafter fixed by resolution of the Board.

Section 8: A special election is hereby requested to be called, conducted and held within the District on Tuesday, February 10, 2015, for the purpose of submitting to the qualified electors of the District, for their approval or rejection, the District's proposal to make the capital improvements specified in Section 2 above; to incur indebtedness; to issue the Bonds to finance such capital improvements; and to levy taxes in excess of the regular property tax levies to pay the principal of and interest on the Bonds.

Section 9: The Spokane County Auditor is hereby authorized and directed to call and conduct the February 10, 2015, election pursuant to Engrossed Substitute Senate Bill 5124.

Section 10: Pursuant to RCW 29A.36.071, as amended, the Spokane County Prosecuting Attorney is requested to prepare the concise description of the proposition for the ballot title substantially in the following form:

PROPOSITION NO. 2

MEAD SCHOOL DISTRICT NO. 354

CAPITAL IMPROVEMENT AND SCHOOL CONSTRUCTION GENERAL
OBLIGATION BONDS - \$69,500,000

The Board of Directors of Mead School District No. 354 adopted Resolution No. 14-10 concerning a proposition to finance capital improvements to its facilities. This proposition would authorize the District to construct renovations to modernize Midway and Shiloh Hills Elementaries; replace Northwood Middle School; replace track fields at Mead and Mt. Spokane Highs; acquire and install District-wide, security, handicap, safety (including single-point entry systems), capital, technology, portable classrooms and traffic improvements; acquire land for future education purposes; issue \$69,500,000 of general obligation bonds maturing within 20 years; and levy annual excess property tax levies to pay such bonds, as provided in Resolution No. 14-10. Should this proposition be:

APPROVED: ☐

REJECTED: ☐

Section 11: Such election will be conducted by mail ballot. The procedures and forms to conduct such election by mail ballot shall be prescribed by the Spokane County Auditor in accordance with chapter 29A.40 RCW and chapter 434-250 WAC.

Section 12: In the event the Project is approved at such special election, pursuant to RCW 39.36.020 and Article VII, Section 2(b) of the State Constitution, there shall be levied and collected annual tax levies in an amount sufficient in each such year during the life of the Bonds, and until the full payment of both principal thereof and interest thereon, as will provide levy proceeds sufficient in amount to fully pay currently maturing installments of principal of and interest on the Bonds as such becomes due. Such tax levies will be in excess of the regular annual tax levies permitted by law.

Section 13: The Spokane County Auditor shall prepare the notice of special election which shall be published at least once, which publication shall take place not more than fifteen days or less than five days prior to the mail-in registration deadline. Such publication shall be in a newspaper of general circulation within the District and in accordance with RCW 29A.52.355.

Section 14: The Secretary to the Board is hereby directed to deliver a certified copy of this resolution to the Spokane County Auditor, as ex officio Supervisor of Elections for the District, at least 46 days before the date of the special election.

Section 15: The Board hereby requests that the State Treasurer issue a certificate of eligibility in favor of the District for participation by the District in the Program with respect to the Bonds. The Superintendent of the District is hereby authorized and directed to submit such applications, resolutions and certifications as shall be required by the State Treasurer in reviewing the District's request for participation.

Section 16: This resolution shall take effect immediately upon adoption.

ADOPTED by the Board of Directors of Mead School District No. 354, Spokane County, Washington, at a regular meeting thereof, held on November 3, 2014.

MEAD SCHOOL DISTRICT NO. 354
Spokane County, Washington

Ronald E. Farley, President


William Denholm, Vice President

Maureen O'Connor, Director

Robert A. Olson, Director

Carmen Green, Director

ATTEST:


Dr. Thomas J. Rockefeller
Secretary to the Board of Directors
(S E A L)

Spokane County
Elections Department *RG*

NOV - 6 2014

Received

CERTIFICATE

I, Dr. Thomas J. Rockefeller, Secretary to the Board of Directors of Mead School District No. 354, Spokane County, Washington, hereby certify that the foregoing resolution is a full, true and correct copy of a resolution duly passed and adopted at a regular meeting of the Board of Directors of such District, duly held at the regular meeting place thereof on November 3 2014, of which meeting all members of such Board had due notice, and at which a majority thereof was present; and that at such meeting such resolution was adopted by the following vote:

AYES, and in favor thereof, Directors: Denholm, O'Connor, Olson & Green

NAYS, Directors: none

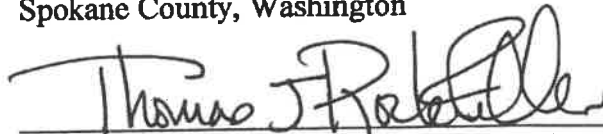
ABSENT, Directors: Farley

ABSTAIN, Directors: none

I further certify that I have carefully compared the same with the original resolution on file and of record in my office; that such resolution is a full, true and correct copy of the original resolution adopted at such meeting; and that such resolution has not been amended, modified or rescinded since the date of its adoption, and is now in full force and effect.

IN WITNESS WHEREOF, I have hereunto set my hand this 3rd day of November, 2014.

MEAD SCHOOL DISTRICT NO. 354
Spokane County, Washington



Dr. Thomas J. Rockefeller, Secretary to the Board
of Directors

(SEAL)

Spokane County
Elections Department

86

NOV - 6 2014

Received

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. 25-02 (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 January 27, 2025 (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 as of January 27, 2025.

MEAD SCHOOL DISTRICT NO. 354
SPOKANE COUNTY, WASHINGTON

TRAVIS W. HANSON
Secretary to the Board of Directors

MEAD SCHOOL DISTRICT NO. 354
SPOKANE COUNTY, WASHINGTON

RESOLUTION NO. 25-03

A RESOLUTION of the Board of Directors of Mead School District No. 354, Spokane County, Washington, relating to contracting indebtedness; providing for the issuance, fixing or setting parameters with respect to certain terms and covenants, and fixing the form of not to exceed \$41,300,000 aggregate principal amount unlimited tax general obligation refunding bonds, in one or more series, to provide money with which to pay the cost of refunding, paying and redeeming all or a part of the District's outstanding Unlimited Tax General Obligation Bonds, Series 2015; providing for and authorizing the use and application of the proceeds of the sale of the bonds herein authorized; appointing a refunding trustee and authorizing the execution of one or more agreements with that refunding trustee; providing for the call, payment and redemption of the outstanding bonds to be refunded; providing that payment of the bonds be guaranteed by the State of Washington; appointing the District's designated representative pursuant to RCW 39.46.040(2) to approve final terms of the sale of the bonds; and providing for related matters.

ADOPTED: January 27, 2025

This document prepared by:

*FOSTER GARVEY P.C.
618 West Riverside Avenue, Suite 300
Spokane, Washington 99201
(509) 777-1602*

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MEAD SCHOOL DISTRICT NO. 354
SPOKANE COUNTY, WASHINGTON

RESOLUTION NO. 25-03

A RESOLUTION of the Board of Directors of Mead School District No. 354, Spokane County, Washington, relating to contracting indebtedness; providing for the issuance, fixing or setting parameters with respect to certain terms and covenants, and fixing the form of not to exceed \$41,300,000 aggregate principal amount unlimited tax general obligation refunding bonds, in one or more series, to provide money with which to pay the cost of refunding, paying and redeeming all or a part of the District's outstanding Unlimited Tax General Obligation Bonds, Series 2015; providing for and authorizing the use and application of the proceeds of the sale of the bonds herein authorized; appointing a refunding trustee and authorizing the execution of one or more agreements with that refunding trustee; providing for the call, payment and redemption of the outstanding bonds to be refunded; providing that payment of the bonds be guaranteed by the State of Washington; appointing the District's designated representative pursuant to RCW 39.46.040(2) to approve final terms of the sale of the bonds; 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. Definitions. In addition to the words and terms defined elsewhere in this resolution, the following words and terms as used in this resolution have the following meanings, unless the context or use indicates another or different meaning or intent:

(a) "2015 Bonds" means the Mead School District No. 354, Spokane County, Washington, Unlimited Tax General Obligation Bonds, Series 2015, dated May 27, 2015, issued in the original principal amount of \$43,810,000 pursuant to the 2015 Resolution and the 2015 BPA.

(b) "2015 BPA" means the bond purchase agreement, dated May 13, 2015, between the District and D.A. Davidson & Co., setting forth certain terms and conditions of the issuance, sale and delivery of the 2015 Bonds.

(c) "2015 Resolution" means Resolution No. 15-2, adopted by the Board on April 13, 2015, authorizing the issuance, sale and delivery of the 2015 Bonds.

(d) "Acquired Obligations" means Government Obligations purchased to accomplish the refunding of the Refunded Bonds.

(e) "Aggregate Purchase Price" means, with respect to any Series of Bonds, the price to be paid by the Purchaser for the Bonds of that Series, calculated as the stated principal amount of that Series, plus original issue premium, if any, net of original issue discount, if any, and less underwriter's discount.

(f) "Authorized Denomination" means \$5,000 or any integral multiple of \$5,000 within a maturity.

(g) "Beneficial Owner" means, with respect to a Bond, the owner of any beneficial interest in that Bond.

(h) "Board" means the Board of Directors of the District.

(i) "Bond Counsel" means the firm of Foster Garvey P.C., its successor or any other attorneys or firm of attorneys selected by the District with a nationally recognized standing as bond counsel in the field of municipal finance.

(j) "Bond Purchase Agreement" means an offer to purchase any Series of Bonds, presented by the Purchaser and accepted by the Designated Representative, setting forth certain terms and conditions of the issuance, sale and delivery of such Series.

(k) "Bond Register" means the books or records maintained by the Bond Registrar for the purpose of identifying ownership of each Bond.

(l) "Bond Registrar" means the fiscal agent of the State, as the same may be designated by the State from time to time, or any successor or other bond registrar selected by the Treasurer.

(m) "Bonds" means the unlimited tax general obligation refunding bonds, issued in one or more Series, all as determined by the Designated Representative, pursuant to and for the purposes provided in this resolution.

(n) "Certificate of Eligibility" has the meaning set forth in Section 3(d) of this resolution.

(o) "Chief Financial Officer" means the District's Chief Financial Officer or such other officer of the District who may in the future perform the duties of that office, if any.

(p) "Code" means the United States Internal Revenue Code of 1986, as amended, and applicable rules and regulations promulgated thereunder.

(q) "Debt Service Fund" means the Debt Service Fund of the District heretofore created pursuant to RCW 28A.320.330.

(r) "Designated Representative" means the officer(s) or employee(s) of the District appointed as such in Section 6 of this resolution, which officer(s) or employee(s) shall serve as the District's designated representative to take all actions authorized in this resolution.

(s) "District" means Mead School District No. 354, Spokane County, Washington.

(t) "District Contribution" means legally available money of the District, in addition to proceeds of any Series of Bonds, necessary or advisable to accomplish any Refunding Plan, as determined by the Designated Representative.

(u) "DTC" means The Depository Trust Company, New York, New York, or its nominee.

(v) "Final Terms" means the terms and conditions for the sale of a Series of Bonds set forth in the Bond Purchase Agreement for such Series of Bonds, including the principal amount, date or dates, denominations, interest rate or rates (or mechanism for determining interest rate or rates), payment dates, final maturity, redemption rights, prices, and minimum savings for that Series of Bonds.

(w) "Government Obligations" means noncallable, nonprepayable direct obligations of, or obligations the principal of and interest on which are unconditionally guaranteed by, the United States of America.

(x) "Guarantee Program" means the Washington State School District Credit Enhancement Program as authorized in Article VIII, Section 1(e) of the Washington Constitution and chapter 39.98 RCW.

(y) "Issue Date" means, with respect to each Series of Bonds, the date of initial issuance and delivery of such Series of Bonds to the Purchaser in exchange for the purchase price of such Bonds.

(z) "Letter of Representations" means the Blanket Issuer Letter of Representations between the District and DTC, dated April 29, 1998, as it may be amended from time to time, and any successor or substitute letter relating to the operational procedures of the Securities Depository.

(aa) "MSRB" means the Municipal Securities Rulemaking Board.

(bb) "Official Statement" means an offering document, disclosure document, private placement memorandum or substantially similar disclosure document provided to purchasers and potential purchasers in connection with the initial offering of a Series of Bonds in conformance with Rule 15c2-12 or other applicable regulations of the SEC.

(cc) "Owner" means, without distinction, the Registered Owner and the Beneficial Owner.

(dd) "President" means the President of the Board (including the Vice President of the Board in case of the President's absence or disability), or any presiding officer or titular head of the Board, or any successor to the functions of the President.

(ee) "Purchaser" means D.A. Davidson & Co., and/or such other corporation, firm, association, partnership, trust, or other legal entity or group of entities selected by the Designated Representative to purchase any Series of Bonds.

(ff) “Rating Agency” means any nationally recognized rating agency then maintaining a rating on any Series of Bonds at the request of the District.

(gg) “RCW” means the Revised Code of Washington.

(hh) “Record Date” means the Bond Registrar’s close of business on the 15th day of the month preceding an interest payment date. With respect to redemption of a Bond prior to its maturity, the Record Date shall mean the Bond Registrar’s close of business on the date on which the Bond Registrar sends the notice of redemption in accordance with Section 10(d) of this resolution.

(ii) “Redemption Date” means a date, on or after June 1, 2025, but not later than 90 days after the Issue Date of any Series of Bonds, selected and fixed by the Designated Representative for redemption of Refunded Bonds.

(jj) “Refunded Bonds” means all or a portion of the Refunding Candidates selected by the Designated Representative to be refunded with proceeds of Bonds and included in a Refunding Plan.

(kk) “Refunding Candidates” has the meaning set forth in Section 3(a) of this resolution.

(ll) “Refunding Plan” means, with respect to the issuance of any Series of Bonds, the refunding of the Refunded Bonds through the issuance of such Series in the manner determined by the Designated Representative pursuant to this resolution and more particularly described in the applicable Bond Purchase Agreement, and/or separate certificate approved and executed by the Designated Representative, and, as applicable, the Refunding Trust Agreement.

(mm) “Refunding Trust Agreement” means a refunding trust agreement between the District and the Refunding Trustee relating to the use of proceeds of a particular Series of Bonds to redeem Refunded Bonds, which agreement will, as applicable, be dated the Issue Date of such Series of Bonds, all as further described in Section 16 of this resolution.

(nn) “Refunding Trustee” means U.S. Bank Trust Company, National Association of Seattle, Washington, or any successor trustee or escrow agent selected by the Designated Representative to serve as refunding trustee and/or paying agent to carry out a Refunding Plan.

(oo) “Registered Owner” means, with respect to a Bond, the person in whose name that Bond is registered on the Bond Register. For so long as the District utilizes a book-entry only registration system for any Series of Bonds under the Letter of Representations, Registered Owner shall mean the Securities Depository.

(pp) “Rule 15c2-12” means Rule 15c2-12 promulgated by the SEC under the Securities Exchange Act of 1934, as amended.

(qq) “SEC” means the United States Securities and Exchange Commission.

(rr) "Secretary" means the Secretary to the Board, or other officer of the District who is the custodian of the records and proceedings of the Board, or any successor to the functions of the Secretary.

(ss) "Securities Depository" means DTC, any successor thereto, any substitute securities depository selected by the District that is qualified under applicable laws and regulations to provide the services proposed to be provided by it, or the nominee of any of the foregoing.

(tt) "Series of Bonds" or "Series" means a series of Bonds issued pursuant to and for the purposes provided in this resolution.

(uu) "State" means the State of Washington.

(vv) "System of Registration" means the system of registration for the District's bonds and other obligations set forth in the District's Resolution No. 25-01.

(ww) "Term Bonds" means any Bonds designated as Term Bonds and subject to mandatory redemption in the years and amounts set forth in a Bond Purchase Agreement.

(xx) "Treasurer" means the Treasurer of Spokane County, Washington, as *ex officio* treasurer of the District.

(yy) "Undertaking" means the undertaking to provide continuing disclosure authorized to be entered into pursuant to Section 17(c) of this resolution.

Section 2. Rules of Interpretation. In this resolution, unless the context or use otherwise requires:

(a) The terms "hereby," "hereof," "hereto," "herein" and any similar terms refer to this resolution as a whole and not to any particular section, paragraph, clause or subdivision of this resolution, and the term "heretofore" shall mean before the date of this resolution;

(b) Words importing a gender shall mean and include correlative words of each other gender and no gender, and words importing the singular number shall mean and include the plural number and vice versa;

(c) The terms: (i) "includes" and "including" shall not be limiting; (ii) "or" shall not be exclusive; and (iii) "person" or "persons" shall include firms, associations, partnerships (including limited partnerships), trusts, corporations and other legal entities, including public bodies, as well as natural persons;

(d) The cover page, the table of contents and any headings preceding the text of the several sections and paragraphs of this resolution, and any marginal notes appended to copies hereof, shall be solely for convenience of reference and shall not constitute a part of this resolution, nor shall they affect its meaning, construction or effect; and

(e) All references herein to "sections," "paragraphs," "clauses" and other subdivisions are to the corresponding sections, paragraphs, clauses or subdivisions hereof.

Section 3. Findings and Determinations. The Board takes note of the following facts and makes the following findings and determinations:

(a) The District issued the 2015 Bonds pursuant to the 2015 Resolution and the 2015 BPA and by the 2015 Resolution and the 2015 BPA reserved the right and option to redeem the 2015 Bonds maturing on and after December 1, 2025, on or after June 1, 2025, at a price of par plus accrued interest, if any, to the date of redemption. There is presently outstanding \$40,280,000 principal amount of the 2015 Bonds maturing on December 1 in the years 2025 through 2034, inclusive, bearing various interest rates of 3.25%, 4.00 % and 5.00% *per annum*, that may be refunded under the 2015 Resolution and the 2015 BPA (the "Refunding Candidates").

(b) After due consideration, it appears to the Board that the Refunded Bonds may be refunded by the issuance, sale and delivery of the Bonds authorized and described herein, so long as a savings will be achieved as a result of the difference between the principal and interest cost over the life of such Bonds and the principal and interest cost over the life of the Refunded Bonds but for such refunding, as further set forth in Section 16(g) of this resolution. The Board deems it to be in the best interests of the District to issue, sell and deliver the Bonds, subject to the provisions of this resolution, to accomplish the Refunding Plan. To effect the Refunding Plan in the manner that will be most advantageous to the District, the Board finds it necessary and advisable that the proceeds of the sale of the Bonds, together with the District Contribution, if any, be held as uninvested cash and/or applied to purchase certain Acquired Obligations bearing interest and maturing at the time or times, and as necessary to accomplish the Refunding Plan.

(c) The Board, pursuant to RCW 39.46.040(2), desires to delegate authority to the Secretary and the Chief Financial Officer, for a limited time, to accept Final Terms of, and execute, one or more Bond Purchase Agreements, subject to the parameters for Final Terms set forth in this resolution, and to take such other actions as are specifically authorized in this resolution.

(d) Pursuant to the District's request (which request was set forth in Resolution No. 25-02, adopted by the Board on January 27, 2025) and the Guarantee Program, the Treasurer of the State has issued or will issue a certificate of eligibility to the District (the "Certificate of Eligibility") pledging the full faith, credit, and taxing power of the State to guarantee the payment, when due, of the principal of and interest on the Bonds as provided in the Certificate of Eligibility, and the Board hereby deems that participation in the Guarantee Program is in the District's best interests.

Section 4. Authorization of Bonds. The District is hereby authorized to issue, sell and deliver one or more Series of Bonds (as determined by the Designated Representative pursuant to the parameters for Final Terms set forth in Exhibit A, which is attached to this resolution and incorporated herein by this reference) for the purpose of providing the money required, together with the District Contribution, if any, to accomplish one or more Refunding Plans, including paying the administrative costs of the refunding and the costs related to the issuance, sale and delivery of such Series of Bonds.

Section 5. Description of Bonds. The Bonds shall be designated as the Mead School District No. 354, Spokane County, Washington, Unlimited Tax General Obligation Refunding

Bonds, 2025 (unless otherwise designated pursuant to the parameters for Final Terms set forth in Exhibit A). The Bonds shall be issued in one or more series in the aggregate principal amount of not to exceed \$41,300,000, as further set forth in the parameters for Final Terms in Exhibit A; shall be in Authorized Denominations; and shall be numbered separately in the manner and with any additional designation as the Bond Registrar deems necessary for purposes of identification. The Bonds of each Series shall be dated the Issue Date of such Series, shall bear interest from such Issue Date at the rates and shall mature in the years and principal amounts, including the designation of Term Bonds, if any, all as set forth in the Bond Purchase Agreement for such Series accepted by the Designated Representative pursuant to Section 6 of this resolution.

Section 6. Appointment of Designated Representative; Setting Parameters with Respect to Final Terms; Approval of Bond Purchase Agreements; Expiration of Authority. It is anticipated that each Series of Bonds will be sold by negotiated sale to the Purchaser and that the Purchaser will present a Bond Purchase Agreement to the District offering to purchase each or multiple Series of Bonds. Pursuant to RCW 39.46.040(2), the Secretary and the Chief Financial Officer each are appointed as the District's Designated Representative, and each of them acting alone is authorized and directed on the District's behalf to accept Final Terms of, and execute, one or more Bond Purchase Agreements, subject to the parameters for Final Terms set forth in Exhibit A, and to take such other actions as are specifically authorized to be taken by the Designated Representative in this resolution. The signature of one Designated Representative shall be sufficient to bind the District. Final Terms shall be confirmed in each Bond Purchase Agreement and/or separate certificate(s) approved and executed by the Designated Representative in connection with the issuance of each Series of Bonds. The authority granted to the Designated Representative by this Section 6, and the authority to issue any Series of Bonds pursuant to this resolution, shall expire on December 31, 2025 (but only with respect to any Series of Bonds not issued by such date). Any Series of Bonds not issued by such date may be reauthorized by resolution of the Board, which resolution may be in the form of a new or amendatory resolution.

Section 7. Bond Registrar; Registration and Transfer of Bonds.

(a) Registration of Bonds. The Bonds of each Series shall be issued only in registered form as to both principal and interest and the ownership of each Bond shall be recorded on the Bond Register maintained for such Series.

(b) Bond Registrar; Duties. Pursuant to RCW 39.46.030(3)(b), the Treasurer has appointed the Bond Registrar. The Bond Registrar shall keep, or cause to be kept, sufficient books for the registration and transfer of each Series of Bonds, which shall be open to inspection by the District at all reasonable times. The Bond Registrar is authorized, on behalf of the District, to authenticate and deliver Bonds transferred or exchanged in accordance with the provisions of the Bonds and this resolution, to serve as the District's paying agent for the Bonds and to carry out all of the Bond Registrar's powers and duties under this resolution and the System of Registration. The Bond Registrar shall be responsible for its representations contained in the Bond Registrar's Certificate of Authentication on each Bond. The Bond Registrar may become an Owner with the same rights it would have if it were not the Bond Registrar and, to the extent permitted by law, may act as depository for and permit any of its officers or directors to act as members of, or in any other capacity with respect to, any committee formed to protect the rights of Owners.

(c) Bond Register; Transfer and Exchange. The Bond Register for each Series shall contain the name and mailing address of the Registered Owner of each Bond of such Series and the principal amount and number of each Bond held by such Registered Owner. Any Bond surrendered to the Bond Registrar may be exchanged for a Bond or Bonds of the same Series in any Authorized Denomination of an equal aggregate principal amount and of the same interest rate and maturity. A Bond may be transferred only if endorsed in the manner provided thereon and surrendered to the Bond Registrar. Any exchange or transfer shall be without cost to the Owner or transferee. The Bond Registrar shall not be obligated to exchange any Bond or transfer registered ownership during the period between the applicable Record Date and the next upcoming interest payment or redemption date.

(d) Securities Depository; Book-Entry Only Form. DTC is appointed as initial Securities Depository. Each Bond initially shall be registered in the name of Cede & Co., as the nominee of DTC. Each Bond registered in the name of the Securities Depository shall be held fully immobilized in book-entry only form by the Securities Depository in accordance with the provisions of the Letter of Representations. Registered ownership of any Bond registered in the name of the Securities Depository may not be transferred except: (i) to any successor Securities Depository; (ii) to any substitute Securities Depository appointed by the District; or (iii) to any person if the Bond is no longer to be held in book-entry only form. Upon the resignation of the Securities Depository, or upon a termination of the services of the Securities Depository by the District, the District may appoint a substitute Securities Depository. If (i) the Securities Depository resigns and the District does not appoint a substitute Securities Depository, or (ii) the District terminates the services of the Securities Depository, the Bonds no longer shall be held in book-entry only form and the registered ownership of each Bond may be transferred to any person as provided in this resolution.

Neither the District nor the Bond Registrar shall have any obligation to participants of any Securities Depository or the persons for whom they act as nominees regarding accuracy of any records maintained by the Securities Depository or its participants. Neither the District nor the Bond Registrar shall be responsible for any notice that is permitted or required to be given to a Registered Owner of a Bond registered in the name of the Securities Depository except such notice as is required to be given by the Bond Registrar to the Securities Depository.

Section 8. Form and Execution of Bonds. The Bonds shall be prepared in a form consistent with the provisions of this resolution and State law and shall be signed by the President and the Secretary, either or both of whose signatures may be manual or in facsimile. The Bonds of each Series shall be printed at District expense and shall be delivered to the Purchaser in accordance with the Bond Purchase Agreement for such Series, together with the approving legal opinion of Bond Counsel regarding the Bonds of such Series.

No Bond shall be valid or obligatory for any purpose, or entitled to the benefits of this resolution, unless the Bond bears a certificate of authentication manually signed by the Bond Registrar stating: "This Bond is one of the fully registered Mead School District No. 354, Spokane County, Washington, Unlimited Tax General Obligation Refunding Bonds, 2025, described in the Bond Resolution." A minor deviation in the language of such certificate (including a deviation in the designation of the Bonds authorized by Exhibit A hereto) shall not void a certificate of authentication that otherwise is substantially in the form of the foregoing. The authorized signing

of a certificate of authentication shall be conclusive evidence that the Bond so authenticated has been duly executed, authenticated and delivered and is entitled to the benefits of this resolution.

If any officer whose manual or facsimile signature appears on the Bonds ceases to be an officer of the District authorized to sign bonds before the Bonds bearing that individual's manual or facsimile signature are authenticated or delivered by the Bond Registrar or issued by the District, those Bonds nevertheless may be authenticated, issued and delivered and, when authenticated, issued and delivered, shall be as binding on the District as though that individual had continued to be an officer of the District authorized to sign bonds. Any Bond also may be signed on behalf of the District by any individual who, on the actual date of signing of the Bond, is an officer of the District authorized to sign bonds, although that individual did not hold the required office on the Issue Date applicable to such Bond.

Section 9. Payment of Bonds. Principal of and interest on each Bond shall be payable in lawful money of the United States of America. Principal of and interest on each Bond registered in the name of the Securities Depository are payable in the manner set forth in the Letter of Representations. Interest on each Bond not registered in the name of the Securities Depository is payable by electronic transfer on the interest payment date, or by check or draft of the Bond Registrar mailed on the interest payment date to the Registered Owner at the address appearing on the Bond Register on the Record Date. However, the District is not required to make electronic transfers except pursuant to a request by a Registered Owner in writing received on or prior to the Record Date and at the sole expense of the Registered Owner. Principal of each Bond not registered in the name of the Securities Depository is payable upon presentation and surrender of the Bond by the Registered Owner to the Bond Registrar. The Bonds are not subject to acceleration under any circumstances.

Section 10. Redemption Provisions and Purchase of Bonds.

(a) Optional Redemption. The Bonds may be subject to redemption at the option of the District on terms acceptable to the Designated Representative, as set forth in the Bond Purchase Agreement, consistent with the parameters set forth in Exhibit A.

(b) Mandatory Redemption. Each Bond that is designated as a Term Bond in a Bond Purchase Agreement, consistent with the parameters set forth in Exhibit A and if not previously redeemed under any optional redemption provisions or purchased and surrendered for cancellation under the provisions as set forth below, shall be called for redemption at a price equal to the stated principal amount to be redeemed, plus accrued interest, on the dates and in the amounts set forth in such Bond Purchase Agreement. If a Term Bond is redeemed under the optional redemption provisions, defeased or purchased by the District and surrendered for cancellation, the principal amount of the Term Bond so redeemed, defeased or purchased (irrespective of its actual redemption or purchase price) shall be credited against one or more scheduled mandatory redemption installments for that Term Bond. The District shall determine the manner in which the credit is to be allocated and shall notify the Bond Registrar in writing of its allocation prior to the earliest mandatory redemption date for that Term Bond for which notice of redemption has not already been given.

(c) Selection of Bonds for Redemption; Partial Redemption. If fewer than all of the outstanding Bonds are to be redeemed at the option of the District, the District shall select the Series and maturities to be redeemed. If fewer than all of the outstanding Bonds within a single maturity of a Series are to be redeemed, the Securities Depository shall select Bonds registered in the name of the Securities Depository to be redeemed in accordance with the Letter of Representations, and the Bond Registrar shall select all other Bonds to be redeemed randomly in such manner as the Bond Registrar shall determine. All or a portion of the principal amount of any Bond that is to be redeemed may be redeemed in any Authorized Denomination. If less than all of the outstanding principal amount of any Bond is redeemed, upon surrender of that Bond to the Bond Registrar, there shall be issued to the Registered Owner, without charge, a new Bond (or Bonds, at the option of the Registered Owner) of the same Series, maturity and interest rate in any Authorized Denomination in the aggregate principal amount to remain outstanding.

(d) Notice of Redemption. Notice of redemption of each Bond registered in the name of the Securities Depository shall be given in accordance with the Letter of Representations. Notice of redemption of each other Bond, unless waived by the Registered Owner, shall be given by the Bond Registrar not less than 20 nor more than 60 days prior to the date fixed for redemption by first-class mail, postage prepaid, to the Registered Owner at the address appearing on the Bond Register on the Record Date. The requirements of the preceding sentence shall be satisfied when notice has been mailed as so provided, whether or not it is actually received by an Owner. In addition, the redemption notice shall be mailed or sent electronically within the same period to the MSRB (if required under the Undertaking), to each Rating Agency, and to such other persons and with such additional information as the Designated Representative shall determine, but these additional mailings shall not be a condition precedent to the redemption of any Bond.

(e) Rescission of Optional Redemption Notice. In the case of an optional redemption, the notice of redemption may state that the District retains the right to rescind the redemption notice and the redemption by giving a notice of rescission to the affected Registered Owners at any time on or prior to the date fixed for redemption. Any notice of optional redemption that is so rescinded shall be of no effect, and each Bond for which a notice of redemption has been rescinded shall remain outstanding.

(f) Effect of Redemption. Interest on each Bond called for redemption shall cease to accrue on the date fixed for redemption, unless either the notice of optional redemption is rescinded as set forth above, or money sufficient to effect such redemption is not on deposit in the Debt Service Fund or in a trust account established to refund or defease the Bond.

(g) Purchase of Bonds. The District reserves the right to purchase any or all of the Bonds offered to the District or in the open market at any time at any price acceptable to the District plus accrued interest to the date of purchase.

Section 11. Failure To Pay Bonds. If the principal of any Bond is not paid when the Bond is properly presented at its maturity date or date fixed for redemption, the District shall be obligated to pay interest on that Bond at the same rate provided in the Bond from and after its maturity date or date fixed for redemption until that Bond, both principal and interest, is paid in full or until sufficient money for its payment in full is on deposit in the Debt Service Fund, or in a

trust account established to refund or defease the Bond, and the Bond has been called for payment by giving notice of that call to the Registered Owner.

Section 12. Pledge of Taxes. For as long as any of the Bonds are outstanding, the District irrevocably pledges to levy taxes annually without limitation as to rate or amount on all of the taxable property within the District in an amount sufficient, together with other money legally available and to be used therefor, to pay when due the principal of and interest on the Bonds, and the full faith, credit and resources of the District are pledged irrevocably for the annual levy and collection of those taxes and the prompt payment of that principal and interest.

Section 13. Tax Covenants.

(a) Preservation of Tax Exemption for Interest on Bonds. The District covenants that it will take all actions necessary to prevent interest on the Bonds from being included in gross income for federal income tax purposes, and it will neither take any action nor make or permit any use of proceeds of the Bonds or other funds of the District treated as proceeds of the Bonds that will cause interest on the Bonds to be included in gross income for federal income tax purposes. The District also covenants that it will, to the extent the arbitrage rebate requirements of Section 148 of the Code are applicable to the Bonds, take all actions necessary to comply (or to be treated as having complied) with those requirements in connection with the Bonds.

(b) Post-Issuance Compliance. The Secretary is authorized and directed to adopt, amend and implement, on behalf of the District, written procedures to facilitate compliance by the District with the covenants in this Section 13 and the applicable requirements of the Code that must be satisfied after the Issue Date to prevent interest on the Bonds from being included in gross income for federal income tax purposes.

Section 14. Refunding or Defeasance of Bonds. The District may issue refunding bonds pursuant to State law or use money available from any other lawful source to carry out a refunding or defeasance plan, which may include (a) paying when due the principal of and interest on any or all of the Bonds (the "defeased Bonds"); (b) redeeming the defeased Bonds prior to their maturity; and (c) paying the costs of the refunding or defeasance. If the District sets aside in a special trust fund or escrow account irrevocably pledged to that redemption or defeasance (the "trust account"), money and/or Government Obligations maturing at a time or times and bearing interest in amounts sufficient to redeem, refund or defease the defeased Bonds in accordance with their terms, then all right and interest of the Owners of the defeased Bonds in the covenants of this resolution and in the funds and accounts obligated to the payment of the defeased Bonds shall cease and become void. Thereafter, the Owners of defeased Bonds shall have the right to receive payment of the principal of and interest on the defeased Bonds solely from the trust account and the defeased Bonds shall be deemed no longer outstanding. In that event, the District may apply money remaining in any fund or account (other than the trust account) established for the payment or redemption of the defeased Bonds to any lawful purpose.

Unless otherwise specified by the District in a refunding or defeasance plan, notice of refunding or defeasance shall be given, and selection of Bonds for any partial refunding or defeasance shall be conducted, in the manner prescribed in this resolution for the redemption of Bonds.

Section 15. Debt Service Fund and Deposit of Bond Proceeds.

(a) From the proceeds received from the sale of each Series of Bonds, the Treasurer is authorized and directed to deposit in the Debt Service Fund any net premium and/or rounding (contingency) amounts that are not necessary to carry out the applicable Refunding Plan (which net premium and/or rounding amounts shall be used to pay interest on the Bonds of that Series on their earliest interest payment date or dates), and the remaining proceeds received from the sale of such Bonds, together with the District Contribution, if any, shall be deposited with the Refunding Trustee in accordance with the provisions of Section 16 of this resolution.

(b) The principal of and interest on the Bonds of each Series and on all other outstanding unlimited tax general obligation bonds of the District when due shall be paid from the Debt Service Fund. All taxes collected for and allocated to the payment of the principal of and interest on the Bonds shall be deposited in the Debt Service Fund. Until needed to pay principal of and interest on the Bonds, the District may invest taxes collected for and allocated to the payment of the principal of and interest on the Bonds temporarily in any legal investment, and the investment earnings shall be retained in the Debt Service Fund and be spent for the purposes of that fund, except that the Board may authorize the transfer and credit of all or a portion of such investment earnings to another fund of the District pursuant to RCW 28A.320.320.

Section 16. Refunding of the Refunded Bonds.

(a) Appointment of the Refunding Trustee. Pursuant to RCW 39.53.070, the Refunding Trustee is hereby appointed to serve as trustee to oversee the safekeeping and application of the Bond proceeds and the District Contribution, if any, delivered to it.

(b) Use of Bond Proceeds; Acquisition of Acquired Obligations. All of the proceeds of the sale of any Series of Bonds, exclusive of any net premium and/or rounding (contingency) amounts required to be deposited into the Debt Service Fund pursuant to Section 15 of this resolution, shall be deposited immediately with the Refunding Trustee upon receipt and used, together with the District Contribution, if any, to discharge the obligations of the District under the 2015 Resolution relating to the Refunded Bonds to be redeemed with proceeds of such Series of Bonds by providing for the payment of the amounts required to be paid by the Refunding Plan pertaining to such Series of Bonds. To the extent practicable, the obligations of the District under the 2015 Resolution relating to such Refunded Bonds shall be discharged fully by the Refunding Trustee holding the proceeds of the sale of such Series of Bonds as uninvested cash and/or applying such proceeds to purchase Acquired Obligations bearing such interest and maturing as to principal and interest in such amounts and at such times so as to provide, together with a beginning cash balance, if necessary, for the payment of the amounts required to be paid pursuant to such Refunding Plan. If purchased, the Acquired Obligations shall be listed and more particularly described in the applicable Refunding Trust Agreement, but are subject to substitution as set forth below. The Designated Representative is authorized and directed to approve: (i) any Acquired Obligations to be purchased; and/or (ii) the amount of uninvested cash to be held by the Refunding Trustee. Any proceeds of such Series of Bonds or other money deposited with the Refunding Trustee not needed to carry out and accomplish the Refunding Plan pertaining to such Series of Bonds shall be returned to the District, as soon as reasonably practicable following the

delivery of a Series of Bonds to the Purchaser, and deposited in the Debt Service Fund to pay interest on the Bonds of such Series on their first interest payment date.

(c) Substitution of Acquired Obligations. Prior to the purchase of any Acquired Obligations, the District reserves the right to substitute other money and/or Government Obligations ("Substitute Obligations") for any of such Acquired Obligations if, (a) in the opinion of Bond Counsel the interest on the applicable Series of Bonds and the associated Refunded Bonds will remain excluded from gross income for federal income tax purposes under Sections 103 and 148 of the Code, and (b) such substitution shall not impair the timely payment of the amounts required to be paid by the applicable Refunding Plan, as verified by a nationally recognized independent certified public accounting firm. The District may use any savings created by the foregoing substitution to pay interest on the Bonds of that Series on their first interest payment date.

After the purchase of Acquired Obligations by the Refunding Trustee, the District reserves the right to substitute therefor money and/or Substitute Obligations subject to the conditions that such money or Substitute Obligations held by the Refunding Trustee shall be sufficient to carry out the applicable Refunding Plan, that such substitution will not cause the Bonds of the applicable Series and the associated Refunded Bonds to be arbitrage bonds within the meaning of Section 148 of the Code and regulations thereunder in effect on the date of such substitution and applicable to obligations issued on the Issue Date of the applicable Series, and that the District obtains, at its expense: (i) a verification by a nationally recognized independent certified public accounting firm confirming that the payments of principal of and interest on the Substitute Obligations, if paid when due, and any other money held by the Refunding Trustee will be sufficient to carry out the applicable Refunding Plan; and (ii) an opinion from Bond Counsel to the effect that the disposition and substitution or purchase of such Substitute Obligations, under the statutes, rules and regulations then in force and applicable to the Series of Bonds or the associated Refunded Bonds, will not cause the interest on such Bonds or the associated Refunded Bonds to be included in gross income for federal income tax purposes and that such disposition and substitution or purchase is in compliance with the statutes and regulations applicable to the Series of Bonds or the associated Refunded Bonds. Any surplus money resulting from the sale, transfer, other disposition or redemption of the Acquired Obligations and the substitutions therefor shall be released from the trust estate and transferred to the District to be used to pay debt service on such Series of Bonds.

(d) Administration of Refunding Plan. The Refunding Trustee is authorized and directed to hold uninvested cash and/or purchase and hold the Acquired Obligations (or Substitute Obligations) and to make the payments required to be made pursuant to each Refunding Plan pursuant to this resolution and the particular Refunding Plan. All Acquired Obligations (or Substitute Obligations) and money deposited with the Refunding Trustee and any income therefrom shall be held irrevocably and applied in accordance with the provisions of the 2015 Resolution, this resolution, chapter 39.53 RCW and other applicable laws of the State and the applicable Refunding Trust Agreement. All necessary and proper fees, compensation and expenses of the Refunding Trustee and all other costs incidental to the setting up of the escrow to accomplish any Refunding Plan and costs related to the issuance, sale and delivery of each Series of Bonds, including bond printing, rating service fees, verification fees, Bond Counsel's fees and other related expenses, shall be paid out of the proceeds of such Series of Bonds.

(e) Authorization for Refunding Trust Agreement. To carry out each Refunding Plan provided for by this resolution, the Designated Representative is authorized to execute and deliver to the Refunding Trustee, as applicable, a Refunding Trust Agreement for each Series of Bonds setting forth the duties, obligations and responsibilities of the Refunding Trustee in connection with the payment, redemption and retirement of the Refunded Bonds applicable to such Refunding Plan as provided herein and stating that the provisions for payment of the fees, compensation and expenses of such Refunding Trustee set forth in the respective Refunding Trust Agreement, as applicable, are satisfactory to it.

(f) Call for Redemption of the Refunded Bonds. The District calls for redemption on the Redemption Date, all of the Refunded Bonds to be refunded by any Series of Bonds at the price of par plus accrued interest. Such call for redemption shall be irrevocable on the Issue Date of such Series. The Refunding Trustee is authorized and directed to give or cause to be given such notices as required, at the times and in the manner required, pursuant to the 2015 Resolution and the applicable Refunding Trust Agreement in order to effect the redemption of the Refunded Bonds prior to their stated maturity dates.

(g) District Findings with Respect to Refunding. Prior to the execution of any Bond Purchase Agreement, the Designated Representative must determine, on behalf of the District, that the issuance, sale and delivery of that particular Series of Bonds will effect a net present value savings to the District of at least the percentage specified in the parameters for Final Terms set forth in Exhibit A. The Board finds and determines that achieving such net present value savings by issuing Bonds is in the best interest of the District and in the public interest. In making the finding and determination that the issuance, sale and delivery of a Series of Bonds will effect the foregoing net present value savings, the Designated Representative shall give consideration to the interest on fixed maturities of the Bonds of that Series and the Refunded Bonds to be refunded by such Series, the costs related to the issuance, sale and delivery of such Series and the known earned income from the investment of the proceeds of the issuance and sale of such Series and the District Contribution, if any, used in the particular Refunding Plan pending payment and redemption of the Refunded Bonds. The District finds and determines that (i) the money to be deposited with the Refunding Trustee for the Refunded Bonds in accordance with this Section 16 will discharge and satisfy the obligations of the District under the 2015 Resolution with respect to such Refunded Bonds, and the pledges, charges, trusts, covenants and agreements of the District in the 2015 Resolution made or provided for as to such Refunded Bonds, and (ii) such Refunded Bonds shall no longer be deemed to be outstanding under the 2015 Resolution immediately upon the deposit of such money with the Refunding Trustee.

Section 17. Official Statement; Continuing Disclosure.

(a) Preliminary Official Statement. For the sole purpose of the Purchaser's compliance with paragraph (b)(1) of Rule 15c2-12 with respect to any preliminary Official Statement prepared in connection with the sale of each Series of Bonds, the Designated Representative, on the District's behalf, is authorized and directed to: (i) review and "deem final" that preliminary Official Statement as of its date, except for the omission of information permitted to be omitted by Rule 15c2-12; (ii) authorize the distribution by the Purchaser of the "deemed final" preliminary Official Statement to potential purchasers of the Bonds of such Series; and (iii) acknowledge in writing any action taken pursuant to clauses (i) and (ii) of this paragraph.

(b) Official Statement. The Designated Representative is authorized and directed to review and approve on behalf of the District a final Official Statement prepared in connection with the sale of each Series of Bonds, substantially in the form of the "deemed final" preliminary Official Statement for that Series of Bonds and supplemented or amended as the Designated Representative determines necessary, desirable, or appropriate. The Designated Representative is authorized to execute each such final Official Statement and the District is authorized to deliver or cause to be delivered that final Official Statement to the Purchaser in the manner required by Rule 15c2-12, the MSRB and the applicable Bond Purchase Agreement.

(c) Undertaking to Provide Continuing Disclosure. If necessary to meet the requirements of paragraph (b)(5) of Rule 15c2-12, as applicable to the Purchaser acting as a participating underwriter for a Series of Bonds, the Designated Representative is authorized to execute a written undertaking to provide continuing disclosure for the benefit of holders of a Series of Bonds in substantially the form attached to this resolution as Exhibit B, which is incorporated herein by this reference.

Section 18. Guarantee Program. The District is authorized to participate in the Guarantee Program with respect to the Bonds and agrees to the terms and conditions for participating in the Guarantee Program, as prescribed in chapter 39.98 RCW and the rules promulgated thereunder.

Section 19. Supplemental and Amendatory Resolutions. The District may supplement or amend this resolution for any one or more of the following purposes without the consent of any Owners of the Bonds:

(a) To add covenants and agreements that do not materially adversely affect the interests of Owners, or to surrender any right or power reserved to or conferred upon the District.

(b) To cure any ambiguities, or to cure, correct or supplement any defective provision contained in this resolution in a manner that does not materially adversely affect the interests of Owners.

Section 20. 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, 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 Chief Financial Officer, the President, the Treasurer, other appropriate officers of the District and Bond Counsel are 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 carry out the terms of, and complete the transactions contemplated by, this resolution and the Bond Purchase Agreements (including everything necessary for the prompt delivery of each Series of Bonds to the Purchaser and for the proper application, use and investment of the proceeds of the sale of Bonds). 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 21. Severability. The provisions of this resolution are declared to be separate and severable. If a court of competent jurisdiction, all appeals having been exhausted or all appeal periods having run, holds any provision of this resolution to be invalid or unenforceable as to any person or circumstance, such offending provision shall, if feasible, be deemed to be modified to be within the limits of enforceability or validity. However, if the offending provision cannot be so modified, it shall be null and void with respect to the particular person or circumstance, and all other provisions of this resolution in all other respects, and the offending provision with respect to all other persons and all other circumstances, shall remain valid and enforceable.

Section 22. Effective Date of Resolution. 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 on January 27, 2025.

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

EXHIBIT A

Parameters for Final Terms

- (a) Principal Amount. The Bonds may be issued in one or more Series (as determined by the Designated Representative) and shall not exceed the aggregate principal amount of \$41,300,000. The principal amount of any Series of Bonds (i) may exceed the principal amount of the Refunded Bonds being refunded by such Series by an amount deemed reasonably required to effect the Refunding Plan pertaining to such Series of Bonds, or (ii) may be equal to or less than the principal amount of the Refunded Bonds being refunded by such Series, so long as the proceeds of any such Series of Bonds (together with the District Contribution, if any) are sufficient to effect the Refunding Plan pertaining to such Series of Bonds. To the extent the principal amount of any Series of Bonds exceeds the principal amount of the Refunded Bonds being refunded by such Series, such excess amount shall constitute nonvoted general obligation debt of the District for purposes of calculating debt capacity and shall be allocated, by the Designated Representative, to the earliest maturing principal of the Bonds of such Series.
- (b) Date or Dates. Each Series of Bonds shall be dated its Issue Date, which date shall occur before December 31, 2025.
- (c) Denominations; Series Designation. The Bonds shall be issued in Authorized Denominations. The designation of each Series of Bonds may include a series designation if multiple Series are issued or any other designation, all as determined by the Designated Representative. Conforming changes shall be made in the certificate(s) of authentication authorized by Section 8 of this resolution.
- (d) Interest Rate(s). The Bonds of each Series shall bear interest at fixed rates *per annum* (computed on the basis of a 360-day year of twelve 30-day months) from the Issue Date for such Series or from the most recent interest payment date for which interest has been paid or duly provided for, whichever is later. The Designated Representative is authorized to select the rate or rates of interest for any Bond of any Series; provided that, no rate of interest for any Bond may exceed 6.00%, and the true interest cost (the "TIC") for each Series of Bonds shall not exceed 5.00%.
- (e) Payment Dates. Interest on each Series of Bonds shall be payable semiannually (on each June 1 and December 1), commencing on the date selected by the Designated Representative that is no later than 12 months following the Issue Date of such Series of Bonds. Principal shall be payable on such date(s) and in such amount(s) as are selected by the Designated Representative; provided that, principal shall only be payable on June 1 and/or December 1 in any given year.
- (f) Redemption Rights. The Designated Representative may approve in a Bond Purchase Agreement provisions for the optional and mandatory redemption of Bonds, subject to the following:
- (1) Optional Redemption. Any Bond may be designated as being (A) subject to redemption at the option of the District prior to its maturity date on the dates and at the prices set forth in a Bond Purchase Agreement; or (B) not subject to redemption prior to its maturity date. If a Bond is subject to optional redemption prior to

its maturity, it must be subject to such redemption on one or more dates occurring not more than 10½ years after the Issue Date.

- (2) Mandatory Redemption. Any Bond may be designated as a Term Bond, subject to mandatory redemption prior to its maturity on the dates and in the amounts set forth in a Bond Purchase Agreement.

- (g) Price. The Aggregate Purchase Price for each Series of Bonds shall not be less than 98% or more than 140% of the aggregate stated principal amount of such Series of Bonds.
- (h) Selection of Refunded Bonds. Under the terms and conditions of this resolution, the Designated Representative is authorized to select the Refunded Bonds to be refunded by each Series of Bonds. Refunded Bonds, as selected by the Designated Representative, shall be identified in the applicable Bond Purchase Agreement, and/or separate certificate approved and executed by the Designated Representative, and, as applicable, the Refunding Trust Agreement.
- (i) Selection of Redemption Date of the Refunded Bonds. Under the terms and conditions of this resolution, the Designated Representative is authorized to select and fix the Redemption Date of the Refunded Bonds to be refunded by each Series of Bonds.
- (j) Minimum Savings. Each Series of Bonds shall produce a minimum net present value savings to the District of 4.50% (as a percentage of the Refunded Bonds refunded by such Series). Net present value savings means the present value of the difference between the annual debt service on the Refunded Bonds and the annual debt service on the Bonds, discounted to the Issue Date using the yield on the Bonds as the discount rate. For this purpose, the net present value of savings in annual debt service shall be (i) increased by any net premium and/or rounding (contingency) amounts required to be deposited into the Debt Service Fund pursuant to Section 15(a) of this resolution on the Issue Date, and (ii) reduced by the amount of the District Contribution, if any, made on the Issue Date. The minimum net present value savings required by this paragraph (j) shall be determined separately for the net present value savings attributable to each Series of Bonds.
- (k) Annual Maturities. The various annual maturities of each Series of Bonds shall not extend over a longer period of time than the Refunded Bonds refunded by such Series. The respective annual principal and interest payments on each Series of Bonds shall demonstrate a savings in each year in comparison to the respective annual principal and interest requirements of the Refunded Bonds refunded by such Series.
- (l) Final Maturity. The final maturity date of each Series of Bonds shall not exceed the final maturity date of the Refunded Bonds refunded by such Series.
- (m) Certificate of Eligibility. No Series of Bonds may be issued without a valid Certificate of Eligibility.
- (n) Other Terms and Conditions. (1) No Series of Bonds may be issued if it would cause the indebtedness of the District to exceed the District's legal debt capacity on the Issue Date.

- (2) The Designated Representative is authorized to determine the amount of the District Contribution and cause the Treasurer to transfer the District Contribution to the Refunding Trustee.
- (3) The Designated Representative, in consultation with the Purchaser, may determine that it is in the District's best interest to provide for bond insurance or other credit enhancement, and may accept, on behalf of the District, such additional terms, conditions, and covenants as may be required by the bond insurer, if consistent with the provisions of this resolution.
- (4) The Designated Representative is authorized to take such additional action as may be necessary or convenient for the issuance of Bonds pursuant to the terms of this resolution.

EXHIBIT B

Form of Undertaking To Provide Continuing Disclosure

Mead School District No. 354, Spokane County, Washington Unlimited Tax General Obligation Refunding Bonds, 2025

Mead School District No. 354, Spokane County, Washington (the "District"), makes the following written Undertaking for the benefit of holders of the above-referenced bonds (the "Bonds") issued pursuant to the District's Resolution No. 25-03, adopted by the Board of Directors of the District on January 27, 2025 (the "Bond Resolution"), for the sole purpose of assisting the Purchaser in meeting the requirements of paragraph (b)(5) of Rule 15c2-12, as applicable to a participating underwriter for the Bonds. Capitalized terms used but not defined below shall have the meanings given in the Bond Resolution.

(a) Undertaking to Provide Annual Financial Information and Notice of Listed Events. The District undertakes to provide or cause to be provided, either directly or through a designated agent, to the MSRB, in an electronic format as prescribed by the MSRB, accompanied by identifying information as prescribed by the MSRB:

(i) Annual financial information and operating data of the type included in the final official statement for the Bonds and described in paragraph (b)(i) ("annual financial information");

(ii) Timely notice (not in excess of 10 business days after the occurrence of the event) of the occurrence of any of the following events with respect to the Bonds: (1) principal and interest payment delinquencies; (2) non-payment related defaults, if material; (3) unscheduled draws on debt service reserves reflecting financial difficulties; (4) unscheduled draws on credit enhancements reflecting financial difficulties; (5) substitution of credit or liquidity providers, or their failure to perform; (6) adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notice of Proposed Issue (IRS Form 5701 – TEB) or other material notices or determinations with respect to the tax status of the Bonds, or other material events affecting the tax status of the Bonds; (7) modifications to rights of holders of the Bonds, if material; (8) bond calls (other than scheduled mandatory redemptions of Term Bonds), if material, and tender offers; (9) defeasances; (10) release, substitution, or sale of property securing repayment of the Bonds, if material; (11) rating changes; (12) bankruptcy, insolvency, receivership or similar event of the District, as such "Bankruptcy Events" are defined in Rule 15c2-12; (13) the consummation of a merger, consolidation, or acquisition involving the District or the sale of all or substantially all of the assets of the District other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material; (14) appointment of a successor or additional trustee or the change of name of a trustee, if material; (15) incurrence of a financial obligation of the District or obligated person, if material, or agreement to covenants, events of default, remedies, priority rights, or other similar terms of a financial obligation of the

District or obligated person, any of which affect security holders, if material; and (16) default, event of acceleration, termination event, modification of terms, or other similar events under the terms of the financial obligation of the District or obligated person, any of which reflect financial difficulties. The term "financial obligation" means a (A) debt obligation; (B) derivative instrument entered into in connection with, or pledged as security or a source of payment for, an existing or planned debt obligation; or (C) guarantee of (A) or (B). The term "financial obligation" shall not include municipal securities as to which a final official statement has been provided to the MSRB consistent with Rule 15c2-12; and

(iii) Timely notice of a failure by the District to provide the required annual financial information described in paragraph (b)(i) on or before the date specified in paragraph (b)(ii).

(b) Type of Annual Financial Information Undertaken to be Provided. The annual financial information that the District undertakes to provide in paragraph (a):

(i) Shall consist of (1) annual financial statements prepared (except as noted in the financial statements) in accordance with applicable generally accepted accounting principles applicable to local governmental units of the State, such as the District, as such principles may be changed from time to time and as permitted by State law; (2) a statement of authorized, issued and outstanding general obligation debt of the District; (3) the assessed value of the property within the District subject to *ad valorem* taxation; and (4) *ad valorem* tax levy rates and amounts, and percentage of taxes collected;

(ii) Shall be provided not later than the last day of the ninth month after the end of each fiscal year of the District (currently, a fiscal year ending August 31), as such fiscal year may be changed as required or permitted by State law, commencing with the District's fiscal year ending August 31, 2024; and

(iii) May be provided in a single or multiple documents, and may be incorporated by specific reference to documents available to the public on the Internet website of the MSRB or filed with the SEC.

If not submitted as part of the annual financial information described in paragraph (b)(i) above, the District will provide or cause to be provided to the MSRB audited financial statements, when and if available.

(c) Amendment of Undertaking. This Undertaking is subject to amendment after the primary offering of the Bonds without the consent of any holder of any Bond, or of any broker, dealer, municipal securities dealer, participating underwriter, Rating Agency or the MSRB, under the circumstances and in the manner permitted by Rule 15c2-12. The District will give notice to the MSRB of the substance (or provide a copy) of any amendment to the Undertaking and a brief statement of the reasons for the amendment. If the amendment changes the type of annual financial information to be provided, the annual financial information containing the amended financial information will include a narrative explanation of the effect of that change on the type of information to be provided.

(d) Beneficiaries. This Undertaking shall inure to the benefit of the District and the holder of each Bond, and shall not inure to the benefit of or create any rights in any other person.

(e) Termination of Undertaking. The District's obligations under this Undertaking shall terminate upon the legal defeasance, prior redemption or payment in full of all of the Bonds. In addition, the District's obligations under this Undertaking shall terminate if the provisions of Rule 15c2-12 that require the District to comply with this Undertaking become legally inapplicable in respect of the Bonds for any reason, as confirmed by an opinion of Bond Counsel or other counsel familiar with federal securities laws delivered to the District, and the District provides timely notice of such termination to the MSRB.

(f) Remedy for Failure to Comply with Undertaking. As soon as practicable after the District learns of any failure to comply with this Undertaking, the District will proceed with due diligence to cause such noncompliance to be corrected. No failure by the District or other obligated person to comply with this Undertaking shall constitute a default in respect of the Bonds. The sole remedy of any holder of a Bond shall be to take action to compel the District or other obligated person to comply with this Undertaking, including seeking an order of specific performance from an appropriate court.

(g) Designation of Official Responsible to Administer Undertaking. The District's Chief Financial Officer or designee, or such other District official who may in the future perform the duties of that office, is the individual designated to carry out the Undertaking in accordance with Rule 15c2-12, including, without limitation, the following actions:

(i) Preparing and filing the annual financial information undertaken to be provided in paragraph (a)(i);

(ii) Determining whether any failure to provide the annual financial information undertaken to be provided in paragraph (a)(i) has occurred and providing any notice undertaken to be provided in paragraph (a)(iii);

(iii) Determining whether any event specified in items (1)-(16) of paragraph (a)(ii) has occurred, assessing its materiality, where necessary, with respect to the Bonds, and preparing and disseminating any notice undertaken to be provided in paragraph (a)(ii) of its occurrence;

(iv) Determining whether any person other than the District is an "obligated person" within the meaning of Rule 15c2-12 with respect to the Bonds, and obtaining from such person an undertaking to provide any annual financial information and notice of listed events for that person required under Rule 15c2-12;

(v) Selecting, engaging and compensating designated agents and consultants, including but not limited to financial advisors and legal counsel, to assist and advise the District in carrying out this Undertaking; and

(vi) Effecting any necessary amendment of this Undertaking.

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. 25-03 (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 January 27, 2025 (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 as of January 27, 2025.

MEAD SCHOOL DISTRICT NO. 354
SPOKANE COUNTY, WASHINGTON

TRAVIS W. HANSON
Secretary to the Board of Directors

MEAD SCHOOL DISTRICT

Board Meeting of January 27, 2025
New Business

V.I.E.

Agenda Item: **Student Travel Proposal**
 Mt. Spokane High School Sports Medicine

Background:

Mt. Spokane High School Sports Medicine (approximately 15 students plus Sports Medicine teacher Breann Booher and two additional adult chaperones) requests permission to travel to Los Angeles, California, March 13-16, 2025, to participate in the AACI California Regional Sports Medicine Competition. This Sports Medicine event is one of the most competitive in the nation. Students, in addition to competing in a variety of skill categories, will have the opportunity to network with healthcare professionals and other high school students. A copy of the trip itinerary is included in the attached Travel Proposal.

Students will miss two days of school, Thursday, March 13th and Friday, March 14th, and Ms. Booher will need a substitute teacher for those two days.

Fiscal Impact:

The estimated per student cost is \$450 plus airfare with fundraising opportunities available.

Staffing Implications:

Ms. Booher will need a sub for two days (paid with CTE funds).

Recommendation:

Approval of the request from Mt. Spokane Sports Medicine students to travel to Los Angeles, California, to participate in the AACI California Regional Sports Medicine Competition, March 13-16, 2025, is recommended.

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



STUDENT TRAVEL PROPOSAL

Print

School: Mt. Spokane HS Group: Sports Medicine

Trip Name: AACI California Submission Date: 1/9/25
Regional Sports Medicine Competition

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

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

B. B.
Teacher/Coach/Advisor

1/9/25
Date

Extended Field Trip (Overnight)

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

X Special Event Trip (Overnight)

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

Academic Study Trip (Overnight)

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

Day Trip

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

Date(s) of Trip: 3/13/25-3/16/25 Person in Charge Breann Booher

Destination(s) Los Angeles, CA

Approvals

Principal [Signature] Activities/Athletic Director _____

CTE Student Services Molena Harris Nurse _____

School Board _____ Final Approval Date _____

Student Travel Field Trips Trip Date: 3/13/25-3/16/25 Date Submitted: 1/9/25

Supervisor Name: Breann Booher

Total number of students participating: 15 Total number of adults participating: 3

Copies Included:

- ☒ Student Travel Proposal Forms (3 pages)
- ☒ Transportation Request Sheet
- ☒ Permission Slip w/ Info Filled In (Parent signed slips will be collected by teacher at a later date)
- ☒ Itinerary
- ☒ Student Expectations and Attire (Normal School Rules Apply)
- ☒ Student List (Sarah will submit it to the nurse)
- ☒ Chaperone Names and Contact Information
- ☒ Contact Information of Trip Supervisor
- ☒ Travel Request Claim Form (only if planning to claim per diem or reimbursement for out of pocket expenses)

IMPORTANT REMINDERS:

- * Schedule your sub in AESOP
- * Meet with the nurse the week before your trip for necessary information and training.
- * All chaperones must have a Washington State background check completed and approved. Check with your building secretary for this process.
- * Take the collected signed permission slips with you on the trip in case of emergency. You should have one for each student attending the trip.

EXPENSE BREAKDOWN

Transportation (Mark all that apply)

District Car(s) and/or Van(s) How Many? _____
☒ Rental Car(s) and/or Van(s) \$80 per student How Many? 2
District Bus How Many? _____
Charter Bus \$1200.00 How Many? _____
Plane _____ x \$ _____ = \$ _____

How is Transportation being funded?		
Circle one:		
CTE funds	Building funds	ASB funds
<u>Students / Fundraising</u>		

Lodging

None _____
School Stay _____ x \$ _____ = \$ _____
☒ Hotel or Camp (circle one) _____ x \$ _____ = \$ _____

How is Lodging being funded?		
Circle one:		
CTE funds	Building funds	ASB funds
<u>Students / Fundraising</u>		

Fees

None _____
☒ Registration Fees \$150 per student = \$2250
15 x \$ 65 = \$ 975

How are Fees being funded?		
Circle one:		
CTE funds	Building funds	ASB funds
<u>Students / Fundraising</u>		

Subs

No sub needed _____
☒ Sub needed
1/2 Day _____ x \$65.00 = \$ _____
Full Day(s) 2 x \$130.00 = \$ 260.00

How are Subs being funded?		
Circle one:		
<u>CTE funds</u>	Building funds	ASB funds

ADDITIONAL INFORMATION:

Universal Studios Ticket: \$140 per student (Students only)
Parking: \$15 (Students / Fundraising)

Trip Educational Benefit and Planned Activities:

See attached letter and itinerary

Cost & Funding Sources:

Building Budget Covering: N/A	\$ 0
ASB Funds Covering: TBA Depends on amount fundraised (Registration → Parking → Rental Car Fee)	\$ TBA
District Funds (CTE) Covering: 2 Sub days ^s Per diem for B. Booher + K. Booher	\$ 250 + Per Diem
Student/Parent Cost (per student) Covering -- Please Itemize: See attached letter for breakdown	\$ TBA

Fundraising Opportunities:

Letters to the Community (\$1,000 raised so far)

Chipotle Takeover Night (1/11/25 5pm-9pm)

Spaghetti Dinner (Raises about \$1,500 a year)

Other opportunities TBA

Participants:

Estimated # of Students 15 Estimated # of Adults (Chaperons & Staff) 3
of School Days Missed: 2 # of Sub Days Needed: 2 Student/Chaperone Ratio: 5:1

Additional Information:

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

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

Katie Booher
Breann Booher
Ryan Baker

2. Lodging: Holiday Inn Express and Suites (4 students per room)
Pasadena, CA

3. Transportation: Airline + Rental Vans (2)

4. Supporting Documents:

Preliminary Trip Itinerary attached? X Yes No

Related brochures/information attached: X Yes No

Student Trip Expectations attached: X Yes No

**Mt. Spokane High School
Sports Medicine
AACI California Regional Sports Medicine Competition**

Students (15)

Addison Douglass
Hazel Finnegan
Brayden Giddens
Nora Houske
Natalie Huwe
Hayden Lickfold
Grace Mack
Heidi Neumiller
Brycen Phillips
Kevin Pickering
Claire Rupert
Gillian Sherwood
Jhace Tatge
Sophia Terry
Grace Theal

Chaperones (3)

Ryan Baker (Shriners Hospitals for Children)
Breann Booher (Mt. Spokane HS)
Katie Booher (Creekside Elementary)

**Permission To Participate In School Trip – Middle and High School**

After reviewing the information provided regarding this trip, I hereby grant permission to participate for:

STUDENT NAME _____ SCHOOL MSHS

DATE OF BIRTH _____ EMERGENCY CONTACT NAME _____

CONTACT HOME NUMBER _____ CELL/WORK NUMBER _____

TRIP PURPOSE AACI California Regional Sports Medicine Competition

TRIP DESTINATION Los Angeles, CA TRIP DATE 3/13/25-3/16/25

TRANSPORTATION: District Bus or vehicle _____

Other (description) X Rental Vans + Airline

ADDITIONAL NOTES: _____

TO BE COMPLETED BY PARENT (All bold faced items):

Please list any **medical conditions or medications needed** which school staff should be aware of:

I acknowledge that this activity entails inherent risks of bodily injury as well as damage to or loss of property. I hereby release the Mead School District, and its staff and representatives, from liability for such loss or injury as the result of this trip, to the extent allowed by law.

I certify that my child has no known medical or physical conditions which could interfere with his/her safety in this activity. In the event that it becomes necessary for the school district staff in charge to obtain emergency care for my child, I acknowledge that neither the school district or the individual staff member is responsible for the expense incurred as the result of the accident, injury, illness, or other unforeseen circumstance.

I authorize qualified medical and emergency professionals to examine, and in the event of injury or serious illness, administer emergency care to the above named student. I understand that an effort will be made to contact me to explain the nature of the problem prior to any treatment.

Signature of Parent/Legal Guardian

Date

Phone

TRIP INFORMATION (Attached)

I have read and reviewed with my child the attached itinerary (detailing dates, places, events, times, etc.) and behavior expectations. I am also fully aware of the special dangers and risks inherent in participating in these activities. Being fully informed as to these risks and expectations, we agree to abide by those expectations and participate in the event listed above.

Signature of Parent/Legal Guardian

Date

Phone



24th Annual California Regional High School Sports Medicine Competition

Presented By: AACI

Hosted By: St. Francis High School & Cal. State Univ. Northridge

Endorsed By: California Athletic Trainers' Association

WHEN: March 15, 2025
TIME: 8:00 am to 4:45pm
WHERE: California State University Northridge –
University Center & Redwood Hall 18111 Nordhoff St.
Northridge, CA. 91330
FEE: \$65.00 per competing student or \$45.00 for Non-Competing Student - (T-shirt+ gift included)

REGISTRATION DESK: 7:30am- 8:30 am

INVITED: All high school students actively involved in a Sports Medicine Program are invited.

ACTIVITIES: The competition will involve written, oral, & taping components.

- Please call or e-mail for a login and password to pre-register your students.
- **Last day to register to guarantee placement on shirts is February 25, 2025**
- Specialty Events- Medical Specialty Test; Mini-Quiz Bowl; Anatomage Anatomy Challenge
 - This is a qualifier for Anatomage National Competition
 - Any school can compete in the Anatomage Challenge!
 - NEW This Year- Medium Schools Division for Team Awards & Two teams per school in the Anatomage Challenge!

Registration: opens December 1, 2024 – www.aacitest.org

For further information contact:

Eli Hallak M.Ed., ATC, EMT
Competition Coordinator
818-642-7238
ehallak@aacitest.org



Corporate Partner

Anatomage

Sponsors

HENRY SCHEIN AT-U

Hosting Partners



CSUN

American Academic Competition Institute
25876 The Old Road Suite 231, Stevenson Ranch, CA 91381
www.aacitest.org | 818-642-7238



2025 California Regional High School Sports Medicine Competition STUDY GUIDE

Written Exam Testing:

The AACI Sports Medicine Competition consists of a 150-question exam administered over a 75-minute block of time. Questions are derived from the following areas of sports medicine:

1. CPR and AED
 - a. Infant CPR
 - b. Child CPR
 - c. Adult CPR
2. Emergency Procedures
 - a. Basic First Aid
 - b. Advanced First Aid
 - i. First Responder
 - ii. Shock
 - iii. Blood borne pathogens
 - iv. Deformity
3. General Medical (Gen Med)
 - a. Infections (s/s)
 - b. Illness (s/s)
 - c. Disease (s/s)
4. Medical Terminology,
 - a. Body Planes
 - b. Directions (A & P)
 - c. Medical Documentation
5. Legal Issues
 - a. Terminology
 - b. Liability
6. Physiology
 - a. Tissue(s) response to trauma (soft tissue, bones, organs, etc.)
 - b. Healing of tissue(s) (soft tissue, bones, organs, etc.)
7. Rehabilitation- including but not limited to:
 - a. Therapeutic exercises
 - b. Modalities
8. Anatomy/Evaluation Techniques for the following locations:
 - **Foot**
 - **Ankle**
 - **Lower Leg Structures (to the tibial plateau not including knee structures)**
 - Soap Notes & HIPS format will primarily be used during the appropriate questions.
 - Anatomic Questions, Special Test Questions, ROM questions will consist of more major structures or structures that are more commonly seen injured in sports, including nerves, myotomes, dermatomes, etc.



2025 California Regional High School Sports Medicine Competition

Practical Exam Testing:

Will focus on the Foot, Ankle, Lower Leg (as appropriate) for questions 2-4

- 5 total questions each worth 20 points = 100 points.
- 1. First Aid. (Proper technique/application, 1 minute to complete task)
- 2. First Palpation of anatomic structure. (Proper technique/application, 1 min. to complete task)
- 3. Second Palpation of anatomic structure. (Proper technique/application, 1 min. to complete task)
- 4. Special Test/AROM/PROM/RROM (Proper technique/application, 1 minute to complete task)
- 5. Tape: (Proper technique/application, times to complete task listed below. Timer will not start until tape is place on patient)

The students will be asked to complete 1 tape/wrap technique from the following list:

- a. Arch Tape= 2 minutes
- b. Wrist Hyper Extension= 2 minutes
- c. Ankle Tape = Basket Weave 2 minutes
- d. Turf Toe=2 minutes
- e. Elbow Hyper Extension= 2 minutes.

Supplies that may be present for students to use:

1 1/2-inch tape	Prewrap
1 inch tape	Pulse oximeter
A bag of Ice (or designated ice pack))	Reflex hammer
Ace Wraps (multiple sizes)	Saline/Sterile water
Bag-Valve Mask (Ambu-bag)	Sam-Splint/Splints
Band-Aids (Assorted)	Saran Wrap/Flexi Wrap
Blanket	Scissors
Calamine Lotion	Sharks/Tape cutter
Cast padding material	Sphygmomanometer
Crutches (2 pair- 1 large, 1 small)	Steri-Strips
Face shields	Stethoscope
Gauze Pads (any size)	Stretch Tape (assorted size and types)
Gauze Rolls	Tape measure
Goniometer	Thermometer
Hydrogen Peroxide	Tongue depressors
Isopropyl Alcohol	Trainers Angels
Latex/Non-Latex Gloves	Tufskin (qda/etc)
Lotion	Tuning Fork
Magnifying Glass	Tweezers
Manikin with lungs inserted	Vacuum Splints
Mirror	Visine
Neurohammer	Watch or Stopwatch
Pen Light	(etc.)
Pencils	



December 9th, 2024

Dear Wildcat Sports Medicine Families,

My name is Breann Booher and I am your child's Sports Medicine teacher. Your child has been selected for a Sports Medicine trip to Southern California. The trip dates are March 13th through the 16th. The purpose of this trip is to participate in the California Regional Sports Medicine Competition, which is one of the most competitive in the nation. During this competition, students will gain invaluable networking experience with healthcare professionals and other high school students as well as the opportunity to display their skills in a setting aside from our state competition and classroom. **The cost of this trip is \$450.00 + Airfare and is due by Monday March 3rd.** Here is a breakdown of the cost:

- Airfare (TBA): \$TBA
 - Hotel (Holiday Inn Express & Suites, Pasadena, CA; cost includes 3 continental breakfasts): \$150
 - Rental Car (Split amongst all students; chaperones will be driving): \$80
 - Competition Registration (Includes the competition fee and a t-shirt): \$65
 - Universal Studios Ticket: \$140
 - Parking: \$15
- Total Trip Cost: \$450 + Airfare**

Along with the Sports Medicine Competition, students will also tour UCLA's medical facilities, go to Manhattan Beach, and Universal Studios. Chaperones for the trip are Breann Booher, Katie Booher, and Ryan Baker. I am looking very forward to this trip as are the students! **If your student is ready to commit to this trip, please have them return the signature page to me by Wednesday December 18th to lock in their spot.** If you have questions, please do not hesitate to contact me.

Breann Booher, MS, LAT, ATC
Sports Medicine CTE Teacher
E-Mail: breann.booher@mead354.org
Phone Number: (509) 990-9817

**Mt. Spokane High School
Sports Medicine
California State Sports Medicine Competition Tentative Itinerary
(This is *ROUGHLY* what the trip will look like pending flight times)
Spokane, WA to Los Angeles, CA**

Thursday March 13th

6:30am: Students Arrive at Spokane International Airport (Parent Drop-Off)
8:00am: Depart for Seattle, WA (Alaska Airlines Flight 981)
9:15am: Arrive in Seattle, WA (Seattle Tacoma International Airport)
10:15am: Depart for Los Angeles, CA (Alaska Airlines Flight 1048)
1:00pm: Arrive in Los Angeles, CA (Los Angeles International Airport)
2:00pm: Depart for lunch
3:00pm: Depart for University of California Los Angeles for Medical Facilities Tour
5:00pm: Depart for hotel
7:00pm: Arrive at hotel
7:30pm: Depart for dinner
9:00pm: Return from dinner for free time at hotel
11:00pm: Lights out

Friday March 14th

8:00am: Breakfast at hotel
9:00am: Depart for Universal Studios California
7:00pm: Return from Universal Studios California
7:30pm: Competition Study Session and Pizza at hotel
9:00pm: Free time at hotel
10:00pm: Lights out

Saturday March 15th

6:45am: Depart for Competition (Breakfast on own; will grab night before)
7:30am: Arrive at Competition (California State Northridge)
4:30pm: Depart for hotel
7:00pm: Depart for dinner (TBA)
9:00pm: Free time at hotel
11:30pm: Lights out

Sunday March 16th

9:00am: Breakfast at hotel
10:00am: Check-Out of hotel and depart for Manhattan Beach
11:15am: Arrive at Manhattan Beach (Free Time)
4:30pm: Depart for airport
5:30pm: Arrive in Airport (Los Angeles International Airport)

7:45pm: Depart for Spokane, WA (Alaska Airlines Flight 1280)
10:22pm: Arrive in Spokane, WA (Spokane International Airport)
10:30pm: Parents Pick-Up (Spokane International Airport)

2025 California Trip Commitment for Mt. Spokane High School Sports Medicine

I understand by signing below that my child _____
is committing to attending the 2025 Sports Medicine Trip to Los Angeles, California.
By signing below, I acknowledge that I am responsible for payment of all fees for this
trip to be paid to Mt. Spokane High School prior to the departure date.

Parent/Guardian Signature _____

Student Signature _____

Date _____

MEAD SCHOOL DISTRICT

Board Meeting of January 27, 2025
New Business

V.I.F.

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

Background:

Mead High School Jazz Choir (approximately 15 students plus choir teacher Emily McKinney and one additional adult chaperone) requests permission to travel to Reno, Nevada, April 24-27, 2025, to participate in Reno Jazz Festival hosted by the University of Nevada, School of the Arts. At this three-day festival students will perform for two renowned artist educators receiving detailed feedback on their performance. They will additionally be competing for a coveted spot in the Saturday night *Festival Showcase*. The festival also includes multiple opportunities for students to attend clinics and workshops.

Students will miss two days of school, Thursday, April 24th and Friday, April 25th, and Ms. McKinney will need a substitute teacher for those two days.

Fiscal Impact:

The estimated per student cost is \$800 with fundraising opportunities available.

Recommendation:

Approval of the request from Mead High School Jazz Choir students to travel to Reno, Nevada, to participate in the Reno Jazz Festival, April 24-27, 2025, is recommended.

Attachment(s): Student Travel Proposal



STUDENT TRAVEL PROPOSAL

School: Mead High School Group: Mead Choir

Trip Name: Reno Jazz Festival Submission Date: December 19, 2024

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

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

Emily McKinney
Teacher/Coach/Advisor

Date

December 19, 2024

Extended Field Trip (Overnight)

Trips related to club, leadership or academic activities that involve overnight stays in Washington, Montana, Idaho or Oregon (e.g. overnight leadership camps). Requires preliminary approval of building Principal, Activities/Athletic Director & Director of Secondary Education or Director of Elementary Education (depending on grade level).

X Special Event Trip (Overnight)

Co-curricular or extra-curricular trips that are not part of sanctioned regular or post-season schedules and involve overnight stays and substantial cost to the student (e.g. band trip to bowl parade and trips to national or regional student leadership conference). Requires preliminary approval of building Principal, Activities/Athletic Director & Director of Secondary Education or Director of Elementary Education (depending on grade level) followed by final School Board approval. All trips to destinations outside of Washington, Montana, Idaho or Oregon fall into this category.

Academic Study Trip (Overnight)

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

Day Trip

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

Date(s) of Trip: April 24-27, 2025 Person in Charge Emily McKinney
emily.mckinney@mead354.org
Destination(s) University of Nevada, School of the Arts (Reno, NV) Office: 509-465-7046
Cell: 503-860-0259

Approvals

Principal [Signature] Activities/Athletic Director [Signature]
Director of Elementary or Secondary [Signature] Nurse [Signature]
School Board _____ Final Approval Date _____

Mead Jazz Choir Reno Budget Estimate 2025

Item/Service	Cost	Budget Source
Hotel	\$6,480	Jazz fees / donations
Air fair	\$6,800.00	Jazz fees / donations
On-ground transpo - school bus	\$750	Jazz fees / donations
Mead bus to airport (parent pick up return)	\$300	Jazz fees / donations
Rhythm section	\$300.00	Building budget or jazz fees / donations
Passes at the festival:	/	/
\$24/person 15 kids + 2 chaperones	\$408.00	ASB reg fees
\$15/person 2 days, \$8 person 1 day	\$630.00	ASB reg fees
Festival registration	\$265	ASB reg fees
Total Cost:	\$15,933	
Total cost to student fees/donations:	\$14,630	
Total cost to ASB registration:	\$1,303.00	
Donations so far:	\$4,004	
Student fees to be collected (\$800/student):	\$12,000.00	
Total estimated to be collected:*	\$16,004	
<p>*Student fees will be reduced according to donations collected once actual costs are known (since we cannot secure any of these prices until the trip is approved) Clearly, we should be able to reduce student fees! We were not expecting a \$3500 donation from a community member in December. Several students have also already fundraised as much as to 2/3 of their individual fee.</p>		

Trip Educational Benefit and Planned Activities:

The Reno Jazz Festival is a three-day festival that has been inspiring the next generation of jazz musicians for over 62 years. Students will travel to the University of Nevada, School of the Arts where they will perform for two renowned artist educators in a 55-minute Performance Review. They will receive detailed feedback on their performance and will be competing for a coveted spot in the Festival Showcase on Saturday night. The remainder of the three-day festival is filled with opportunities to learn via clinics, workshops and concerts.

Cost & Funding Sources:

Budget attached on next page

Building Budget Covering:	\$
ASB Funds Covering:	\$
District Funds Covering:	\$
Student/Parent Cost (per student) Covering – Please Itemize:	\$

Fundraising Opportunities:

Choir students have a variety of opportunities to fundraise throughout the school year, including but not limited to group fundraisers like dining outs which benefit the overall Boosters account, and individual fundraisers like gift card sales, Christmas wreath sales, car washes, Cabaret performance ticket sales, program ad sales, and more. Fundraising is supported by the Mead Choir Boosters Club.

Participants:

Estimated # of Students 15 Estimated # of Adults (Chaperons & Staff) 2

of School Days Missed: 2 # of Sub Days Needed: 2 Student/Chaperone Ratio: 15:2

Additional Information:

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

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

2. Lodging: Whitney Peak Hotel, 255 N Virginia St, Reno, NV 89501
— Or similar. Since we cannot secure rooms until the trip is approved and —
prices are constantly changing, we are keeping a few hotels on our —
radar that Jeff Naslund has seen throughout the process.

3. Transportation: _____

Students will travel to Reno via airplane. There will be a connecting flight, likely on Alaska Airlines through Seattle. Transportation within Reno will be on a rented school bus from a local school district.

4. Supporting Documents:

Preliminary Trip Itinerary attached? X Yes No

Related brochures/information attached: below Yes No

Student Trip Expectations attached: Yes X No

Same as all other choir trips

Choir handbook can be found here:

[https://docs.google.com/document/d/](https://docs.google.com/document/d/16FNBkuhN6xGtX6uoXtlhMGSrELhebmX4hxymCQJ5Ajw/edit?usp=sharing)

[16FNBkuhN6xGtX6uoXtlhMGSrELhebmX4hxymCQJ5Ajw/edit?](https://docs.google.com/document/d/16FNBkuhN6xGtX6uoXtlhMGSrELhebmX4hxymCQJ5Ajw/edit?usp=sharing)
[usp=sharing](https://docs.google.com/document/d/16FNBkuhN6xGtX6uoXtlhMGSrELhebmX4hxymCQJ5Ajw/edit?usp=sharing)

For more info on the Reno Jazz Festival, visit <https://www.unr.edu/jazz-festival>

Reno Jazz Festival Working Draft Itinerary

Festival schedule/info for 2025 not yet released. Festival is in April. We also cannot solidify plane times, of course, until we have the trip approved and can make a booking.

Thursday	24	Friday	25	Saturday	26	Sunday	27
Mid-day departure from Mead to Spokane airport		Festival all day		Festival all day		Early AM return to Spokane	
Fly from Spokane → Seattle → Reno							
Check in at hotel, dinner TBD							
Evening festival concert, travel permitting							

Reno Jazz Festival Working Draft Packing List

Festival

- **Music**
- Pencil
- Water
- Comfy clothes in layers including **jazz sweatshirt - WE PERFORM IN THESE!**
- **Formal uniform**

Life

- **Any required medications**
- Clothes for Thurs-Fri-Sat (Sun if needed) including
 - ☐ Layers!
 - ☐ Rain jacket
 - ☐ Good walking shoes
 - ☐ Repeat of above: **jazz sweatshirt AND formal uniform**

- ☐ Not a bad idea to also pack your regular choir shirt too - at least once we've had someone bring the wrong shirt/sweatshirt and then swapped to a back up option we all had on hand

- **Toiletries**

- No swimsuit needed - cannot swim in hotels on school trips (no lifeguards)

- **\$\$ for meals and fun times:**

- ☐ Thursday dinner
- ☐ Friday lunch, dinner
- ☐ Saturday lunch, dinner
- ☐ Food in airports as desired

MEAD SCHOOL DISTRICT

Board Meeting of January 27, 2025

New Business

VI.G.

Agenda Item:

CTE Course Approval Project Management

Background:

The district, at Mead High School, beginning in the 2025/26 school year, proposes offering a new CTE course, Project Management.

This new course was discussed at the January 13, 2025 Board Work Session. Information reviewed included the course outline along with course scope and sequence. The packet of information provided to board members at the Work Session additionally included a sample lesson.

CTE courses typically fall into one of two categories – *Exploratory* or *Preparatory*. Project Management would, initially, be an *Exploratory* CTE course but could in the future, with an amendment, also be *Preparatory*. The identified instructor at Mead High School currently holds the necessary CTE endorsements to teach this course.

At the January 13th Work Session Vice-President Gray confirmed this new course could be brought forward for board action/approval on January 27th.

Recommendation:

Approval from the Board of Directors to, beginning in the 2025/26 school year, offer *Program Management* as a new CTE course is recommended.

Mead School District
 Budget Status Summary
 as of 11/30/2024

	Annual Budget (original)	YTD Actual	
Enrollment	9,872.00	10,299.07	4.33%

Revenues & Expenditures

Revenues & Other Financing Sources	\$ 175,069,319	\$ 40,018,001	22.9%
Expenditures & Other Financing Uses	\$ 177,242,799	\$ 44,041,764	24.8%

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

Net Change in Fund Balance	\$ (2,173,480)	\$ (4,023,764)	
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Fund Balance

Beginning Fund Balance	\$ 11,802,453	
Current Fund Balance	\$ 7,778,689	
% of budgeted Expenditures	4.39%	

November 2024 FTE Enrollment Report

	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 2024 Less ALE	Budgeted #'s 24/25 Less ALE	Mead Learning Options	Difference
K Full Day	57.00	40.00	38.00	60.00	60.00	59.00	79.00	60.00	79.00	53.00						585.00	470.00	54.60	115.00
Grade 1	60.00	53.00	38.00	55.00	77.00	64.00	67.00	44.00	82.00	57.00						597.00	569.00	43.52	28.00
Grade 2	83.00	54.00	33.00	86.00	73.00	70.00	79.00	63.00	64.00	60.00						665.00	647.00	44.00	18.00
Grade 3	84.00	67.00	34.00	70.00	82.00	65.00	64.00	77.00	78.00	72.00						693.00	672.00	68.44	21.00
Grade 4	99.00	73.00	39.00	78.00	88.00	64.00	63.00	77.00	78.00	78.00						737.00	721.00	48.36	16.00
Grade 5	87.00	74.00	41.00	83.00	90.00	67.00	70.00	71.00	54.00	60.00						697.00	675.00	63.68	22.00
Grade 6											238.48	286.34	281.12			805.94	790.00	66.15	15.94
Grade 7											246.31	250.36	245.69	0.17		742.53	737.00	51.49	5.53
Grade 8											220.86	261.00	286.29			768.15	756.00	63.68	12.15
Grade 9														443.54	344.87	788.41	782.00	50.73	6.41
Grade 10														448.05	378.97	827.02	807.00	63.12	20.02
Grade 11														357.82	258.40	616.22	601.00	52.41	15.22
Grade 12														380.78	289.58	670.36	603.00	51.54	67.36
Total Nov...2024	470.00	361.00	223.00	432.00	470.00	389.00	422.00	392.00	435.00	380.00	705.65	797.70	813.10	1630.36	1271.82	9192.63	8830.00	721.72	362.63

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

HC	Nov Voc	Voc
16	15.46	0

TBIP			
TTK HC	K-6 HC	7-12 HC	EXCITED HC
10	254	184	45

Vocational	
Northwood	107.64
Mountainside	114.30
Highland MS	114.12
Total	336.06
Mead High School	259.74
Mt. Spokane HS	238.68
Total	498.42

FTE Summary-Monthly

Kindergarten	639.60
Grades 1-3	2,110.96
Grade 4	785.36
Grades 5-6	1,632.77
Grades 7-8	1,625.85
Grades 9-12	3,119.81
K-12 Total	9,914.35
Running Star	369.26
Open Doors	15.46
TTK	137.00
Grand Total	10,436.07

RADIATION ALLIAN

ALE		MLO		MHS		FTE		MHS		RPA		MHS		Ven		TOTAL FTE	
k	54.60																54.60
1	43.52																43.52
2	44.00																44.00
3	68.44																68.44
4	48.36																48.36
5	63.68																63.68
6	66.15																66.15
7	51.49																51.49
8	63.68																63.68
9	50.73																50.73
10	63.12																63.12
11	52.41																52.41
12	51.54																51.54
	721.72																721.72

Running Start		College Only		Non-Voc	
October - June		HC		FTE	
Mead High School	164.00	75.00	134.41	7.63	
Mt. Spokane	195.00	66.00	162.62	8.83	
MLO	61.00	11.00	49.25	6.52	
Total	420.00	152.00	346.28	22.98	

24/25 Budgeted Running Start 298.00

Transition to Kingergarte		HC		FTE	
Meadow Ridge	60.00	60.00			
Shiloh Hills	40.00	40.00			
Skyline	37.00	37.00			
Total	137.00	137.00			

24/25 Budgeted / 562

24/25 Budgeted TTK 136.00

Headcount Enrollment
11/1/2024

	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 November, 2024
K Full Day	57	40	38	60	60	59	79	60	79	53				61			646
Grade 1	60	53	38	55	77	64	67	44	82	57				48			645
Grade 2	83	54	33	86	73	70	79	63	64	60				54			719
Grade 3	84	67	34	70	82	65	64	77	78	72				78			771
Grade 4	99	73	39	78	88	64	63	77	78	78				56			793
Grade 5	87	74	41	83	90	67	70	71	54	60				76			773
Grade 6											240	288	282	75			885
Grade 7											247	255	248	53	1		804
Grade 8											221	262	289	66			838
Grade 9														54	447	347	848
Grade 10														65	450	384	899
Grade 11														72	413	324	809
Grade 12														74	437	360	871
Total 11/2024	470	361	223	432	470	389	422	392	435	380	708	805	819	832	1748	1415	10301

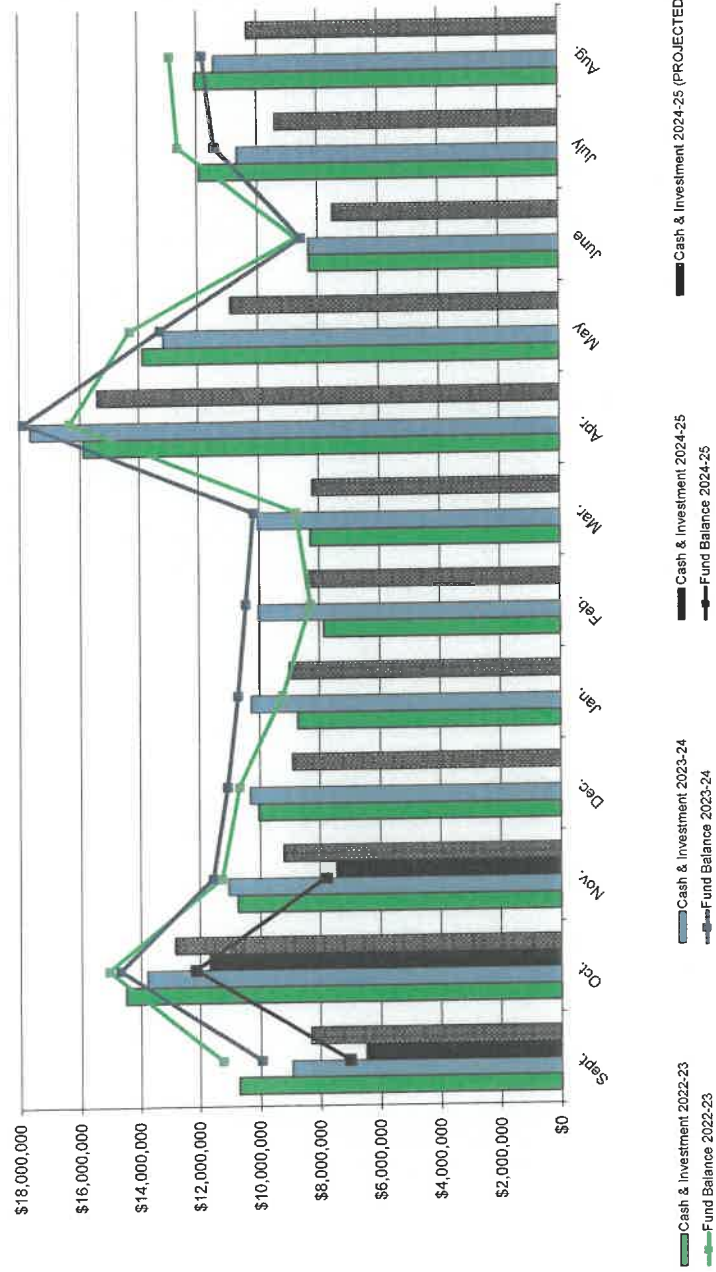
RADUATION ALLIANC									
ALE		MLO		MHS		MSHS		MHS	
k	1	2	3	4	5	6	7	8	9
61	48	54	78	56	76	75	53	66	54
48	54	78	56	76	75	53	66	54	61
54	78	56	76	75	53	66	54	61	88
78	56	76	75	53	66	54	61	88	95
56	76	75	53	66	54	61	88	95	127
76	53	66	54	61	88	95	127		
53	66	54	61	88	95	127			
66	54	61	88	95	127				
54	61	88	95	127					
61	88	95	127						
88	95	127							
95	127								
127									
TOTAL	832	4	36	66	0	938			

MEAD SCHOOL DISTRICT #354
GENERAL FUND
CASH FLOW SCHEDULE
SEPTEMBER 1, 2024 TO AUGUST 31, 2025

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 9/1/2024										11,421,424
9/30/2024										
PROJECTED:	360,088	12,815,217	370,950	13,546,255	4,666,021	11,991,533	16,657,554			8,310,125
ACTUAL:	281,991	11,693,749	437,514	12,413,254	5,028,170	12,327,677	17,355,847			6,478,831
10/31/2024										
PROJECTED:	6,661,628	11,854,296	431,001	18,746,925	2,232,820	11,991,533	14,224,353			12,832,697
ACTUAL:	6,655,951	12,177,941	765,844	19,599,736	2,103,825	12,296,776	14,400,601			11,677,965
11/30/2024										
PROJECTED:	1,260,308	7,615,330	539,491	9,415,129	1,030,532	11,991,533	13,022,065			9,225,761
ACTUAL:	1,338,690	7,577,835	366,099	9,282,623	1,284,846	12,229,926	13,514,772			7,445,816
12/31/2024										
PROJECTED:	720,176	12,873,206	242,696	13,836,078	1,860,683	12,284,010	14,144,693			8,917,146
ACTUAL:										7,445,816
1/31/2025										
PROJECTED:	617,548	12,103,260	371,150	13,091,958	1,288,165	11,699,057	12,987,222			9,021,882
ACTUAL:										7,445,816
2/28/2025										
PROJECTED:	154,387	12,815,217	236,143	13,205,747	1,517,173	12,284,010	13,801,183			8,426,446
ACTUAL:										7,445,816
3/31/2025										
PROJECTED:	1,235,097	12,815,217	335,115	14,385,429	2,461,827	12,137,771	14,599,598			8,212,277
ACTUAL:										7,445,816
4/30/2025										
PROJECTED:	8,182,515	13,780,907	322,662	22,286,084	2,662,209	12,430,248	15,092,457			15,405,904
ACTUAL:										7,445,816
5/31/2025										
PROJECTED:	2,778,967	7,859,389	239,564	10,877,920	3,234,727	12,137,771	15,372,498			10,911,326
ACTUAL:										7,445,816
6/30/2025										
PROJECTED:	2,161,419	8,608,011	220,594	10,990,024	1,975,187	12,430,248	14,405,435			7,495,915
ACTUAL:										7,445,816
7/31/2025										
PROJECTED:		17,798,912	253,368	18,052,280	2,833,964	13,307,677	16,141,641			9,406,554
ACTUAL:										7,445,816
8/31/2025										
PROJECTED:	308,774	14,773,832	249,740	15,332,346	2,862,590	11,552,819	14,415,409			10,323,491
ACTUAL:										7,445,816
Total Actual	\$8,276,631	\$31,449,525	\$1,569,457	\$41,295,612	\$8,416,841	\$36,854,379	\$45,271,221		\$0	

	Cash & Investments				Fund Balance			
	Cash & Investments		Cash & Investment 2024-25		Fund Balance		Fund Balance	
	2022-23	2023-24	2024-25	(PROJECTED)	2022-23	2023-24	2024-25	
Sept.	10,696,208	8,960,100	6,478,032	8,310,170	11,218,518	9,938,685	7,015,922	
Oct.	14,480,642	13,777,993	11,677,868	12,832,742	15,046,736	14,662,512	12,121,771	
Nov.	10,743,861	11,049,080	7,445,615	9,225,805	11,244,960	11,536,984	7,778,689	
Dec.	10,026,176	10,316,325		8,917,190	10,653,133	11,059,192		
Jan.	8,716,116	10,271,267		9,021,927	9,214,689	10,705,767		
Feb.	7,857,278	10,032,294		8,426,491	8,256,529	10,436,304		
Mar.	8,272,872	10,039,700		8,212,321	8,735,011	10,163,664		
Apr.	15,878,854	17,649,510		15,405,949	16,330,525	17,863,945		
May	13,865,254	13,150,464		10,911,372	14,273,268	13,268,221		
June	8,263,755	8,287,115		7,495,961	8,679,404	8,537,877		
July	11,914,952	10,664,976		9,406,601	12,615,644	11,388,874		
Aug.	12,046,166	11,421,469		10,323,538	12,873,305	11,802,453		

Revised Year-to-Year Comparison of Cash Balance and Fund Balance



Mead School District No 354
Budget Status Report
Fiscal Year 2024-25
November 01, 2024 through November 30, 2024

General Fund

☐ Include Pre Encumbrance

	ANNUAL BUDGET	ACTUAL FOR DATE RANGE	ACTUAL FOR YEAR	ENCUMB	BALANCE	% USED
A. Revenue						
1000 Local Taxes (+)	24,442,502.00	1,338,689.65	8,276,631.10		16,165,870.90	33.9%
2000 Local Support Nontax (+)	2,530,024.00	278,100.07	988,669.96		1,541,506.34	39.1%
3000 State, General Purpose (+)	104,202,304.00	5,549,423.90	22,993,811.17		81,208,492.83	22.1%
4000 State, Special Purpose (+)	33,441,331.00	1,642,406.09	7,037,052.39		26,404,278.61	21.0%
5000 Federal, General Purpose (+)	0.00	0.00	0.00		0.00	0.0%
6000 Federal, Special Purpose (+)	8,869,158.00	293,184.71	704,332.65		8,164,825.35	7.9%
7000 Revenues Fr Oth Sch Dist (+)	34,000.00	13,488.50	12,425.05		21,574.95	36.5%
8000 Other Agencies & Associates (+)	0.00	0.00	0.00		0.00	0.0%
9000 Other Financing Sources (+)	1,550,000.00	0.00	5,078.50		1,544,921.50	0.3%
TOTAL Revenue	175,069,319.00	9,115,292.92	40,018,000.82		135,051,470.48	22.9%
B. Expenses						
00 Regular Instruction (-)	94,812,158.00	7,504,949.21	23,126,514.98	60,078,083.73	11,607,559.29	87.8%
10 Federal Stimulus (-)	0.00	(1,649.40)	16,549.58	102.93	(16,652.51)	0.0%
20 Special Ed Instruction (-)	28,950,284.00	2,412,658.26	6,968,452.34	19,701,090.12	2,280,741.54	92.1%
30 Vocational Ed Instruction (-)	7,533,336.00	594,299.07	1,782,615.73	4,894,251.84	856,468.43	88.6%
40 Skills Center Instruction (-)	0.00	0.00	0.00	0.00	0.00	0.0%
50 & 60 Compensatory Ed Instruction (-)	7,595,466.00	452,549.53	1,338,354.79	3,860,117.00	2,396,994.21	68.4%
70 Other Instructional Programs (-)	1,002,878.00	25,406.83	76,220.48	228,659.82	697,997.70	30.4%
80 Community Services (-)	486,924.00	32,405.46	89,403.75	156,828.37	240,691.88	50.6%
90 Support Services (-)	36,861,753.00	2,437,660.61	10,643,652.68	15,937,258.44	10,280,841.88	72.1%
TOTAL Expenses	177,242,799.00	13,458,279.57	44,041,764.33	04,856,392.25	28,344,642.42	84.0%
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)	(2,173,480.00)	(4,342,986.65)	(4,023,763.51)		106,706,828.06	(61.1%)
F. TOTAL BEGINNING FUND BALANCES	0.00		11,802,452.56			
G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)	XXXXXX		0.00			
H. TOTAL ENDING FUND BALANCE (E+F+I-G)	(2,173,480.00)		7,778,689.05			
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		449,886.42			
G/L 828 Restricted for CO of F/S Rev (-)	0.00		1,878,618.25			
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		964,899.53			
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		6,560,979.37			
G/L 891 Unassigned to Minimum FB Policy (-)	0.00		1,946,745.83			
G/L 898 PY Corrections or Restatements (-)	0.00		0.00			
G/L 890 Unassigned Fund Balance (H - I)	(2,173,480.00)		(4,022,440.35)			
TOTALS	(2,173,480.00)		7,778,689.05			

$$\frac{44,041,764.33}{177,242,799.00} = 24.8\%$$

Mead School District No 354
Budget Status Report
Fiscal Year 2024-25
November 01, 2024 through November 30, 2024

Capital Projects Fund

	ANNUAL BUDGET	ACTUAL FOR DATE RANGE	ACTUAL FOR YEAR	ENCUMB	BALANCE	% USED
<input type="checkbox"/> Include Pre Encumbrance						
A. Revenue						
1000 Local Taxes (+)	0.00	0.00	0.00		0.00	0.0%
2000 Local Support Nontax (+)	60,000.00	9,840.05	31,572.50		28,427.50	52.6%
3000 State, General Purpose (+)	0.00	0.00	0.00		0.00	0.0%
4000 State, Special Purpose (+)	0.00	0.00	0.00		0.00	0.0%
5000 Federal, General Purpose (+)	0.00	0.00	0.00		0.00	0.0%
6000 Federal, Special Purpose (+)	0.00	0.00	0.00		0.00	0.0%
7000 Revenues Fr Oth Sch Districts (+)	0.00	0.00	0.00		0.00	0.0%
8000 Other Agencies & Associates (+)	0.00	0.00	0.00		0.00	0.0%
9000 Other Financing Sources (+)	0.00	0.00	0.00		0.00	0.0%
TOTAL Revenue	60,000.00	9,840.05	31,572.50		28,427.50	52.6%
B. Expenses						
10 Sites (-)	2,000,000.00	0.00	108,474.38	10,890.00	1,880,635.62	6.0%
20 Buildings (-)	875,000.00	48,531.93	70,924.48	102,396.84	701,678.68	19.8%
30 Equipment (-)	740,000.00	0.00	18,736.50	10,482.57	710,780.93	3.9%
40 Energy (-)	0.00	0.00	0.00	0.00	0.00	0.0%
50 Sale and Lease Expenditures (-)	0.00	0.00	0.00	0.00	0.00	0.0%
60 Bond/Levy Issuance (-)	0.00	0.00	0.00	0.00	0.00	0.0%
90 Debt (-)	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL Expenses	3,615,000.00	48,531.93	198,135.36	123,769.41	3,293,095.23	8.9%
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)	(3,555,000.00)	(38,691.88)	(166,562.86)		(3,264,667.73)	43.7%
F. TOTAL BEGINNING FUND BALANCES	0.00		3,654,632.08			
G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)	XXXXXX		0.00			
H. TOTAL ENDING FUND BALANCE (E+F+/-G)	(3,555,000.00)		3,488,069.22			
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)	(3,555,000.00)		1,504,801.45			
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)	0.00		1,983,267.77			
G/L 890 Unassigned Fund Balance (H - I)	0.00		0.00			
TOTALS	(3,555,000.00)		3,488,069.22			

Mead School District No 354
Budget Status Report
Fiscal Year 2024-25
November 01, 2024 through November 30, 2024

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 (+)	14,029,759.00	1,041,370.11	6,438,846.68		7,590,912.32	45.9%
2000 Local Support Nontax (+)	0.00	0.00	0.00		0.00	0.0%
3000 State, General Purpose (+)	0.00	0.00	0.00		0.00	0.0%
5000 Federal, General Purpose (+)	0.00	0.00	0.00		0.00	0.0%
6000 Federal, Special Purpose (+)	0.00	0.00	0.00		0.00	0.0%
9000 Other Financing Sources (+)	0.00	0.00	0.00		0.00	0.0%
TOTAL Revenue	14,029,759.00	1,041,370.11	6,438,846.68		7,590,912.32	45.9%
B. Expenses						
Matured Bond Expenditures (-)	6,660,000.00	0.00	0.00	0.00	6,660,000.00	0.0%
Interest on Bonds (-)	7,204,163.00	0.00	0.00	0.00	7,204,163.00	0.0%
Interest on Interfund Loan (-)	0.00	0.00	0.00	0.00	0.00	0.0%
Bond Transfer Fees (-)	365,000.00	0.00	0.00	0.00	365,000.00	0.0%
TOTAL Expenses	14,229,163.00	0.00	0.00	0.00	14,229,163.00	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)	(199,404.00)	1,041,370.11	6,438,846.68		(6,638,250.68)	45.9%
F. TOTAL BEGINNING FUND BALANCES	0.00		5,760,428.71			
G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)	XXXXXX		0.00			
H. TOTAL ENDING FUND BALANCE (E+F+/-G)	(199,404.00)		12,199,275.39			
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)	(199,404.00)		12,199,275.39			
TOTALS	(199,404.00)		12,199,275.39			

Mead School District No 354
Budget Status Report
Fiscal Year 2024-25
November 01, 2024 through November 30, 2024

Associated Student Body Fund

	ANNUAL BUDGET	ACTUAL FOR DATE RANGE	ACTUAL FOR YEAR	ENCUMB	BALANCE	% USED
<input type="checkbox"/> Include Pre Encumbrance						
A. Revenue						
1000 General Student Body (+)	621,760.00	19,983.30	196,798.50		424,961.50	31.7%
2000 Athletics (+)	626,840.00	39,013.04	195,880.28		430,959.72	31.2%
3000 Classes (+)	1,037,117.00	100,691.94	310,266.63		726,916.68	29.9%
4000 Clubs (+)	65,450.00	3,692.50	14,897.45		50,552.55	22.8%
6000 Private Moneys (+)	76,030.00	118.91	1,702.66		74,327.34	2.2%
TOTAL Revenue	2,427,197.00	163,499.69	719,545.52		1,707,717.79	29.6%
B. Expenses						
1000 General Student Body (-)	509,750.00	34,626.98	80,056.18	5,917.53	423,776.29	16.9%
2000 Athletics (-)	901,294.00	79,410.30	168,931.97	32,585.03	699,777.00	22.4%
3000 Classes (-)	1,103,627.00	99,768.80	245,892.48	91,657.76	766,076.76	30.6%
4000 Clubs (-)	84,130.00	4,596.65	8,894.09	433.91	74,802.00	11.1%
6000 Private Moneys (-)	78,157.00	504.97	848.80	190.47	77,117.73	1.3%
TOTAL Expenses	2,676,958.00	218,907.70	504,623.52	130,784.70	2,041,549.78	23.7%
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)	(249,761.00)	(55,408.01)	214,922.00		(333,831.99)	5.9%
F. TOTAL BEGINNING FUND BALANCES	1,081,126.00		1,152,504.22			
G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)	XXXXXX		0.00			
H. TOTAL ENDING FUND BALANCE (E+F+/-G)	831,365.00		1,367,426.22			
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)	831,365.00		1,367,426.22			
TOTALS	831,365.00		1,367,426.22			

Mead School District No 354
Budget Status Report
Fiscal Year 2024-25
November 01, 2024 through November 30, 2024

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 (+)	10,000.00	2,512.45	23,802.98		(13,802.98)	238.0%
3000 State, General Purpose (+)	0.00	0.00	0.00		0.00	0.0%
4000 State, Special Purpose (+)	764,604.00	0.00	0.00		764,604.00	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	774,604.00	2,512.45	23,802.98		750,801.02	3.1%
B. Expenses						
Type 30 Equipment (-)	1,617,046.00	0.00	0.00	352,992.14	1,264,053.86	21.8%
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	1,617,046.00	0.00	0.00	352,992.14	1,264,053.86	21.8%
C. Other Fin Uses Trans Out	0.00	0.00	0.00	0.00	0.00	0.0%
D. Other Fin Uses	0.00	0.00	0.00	0.00	0.00	0.0%
E. EXCESS OF REVENUES/OTHER FIN. SOURCES OVER(UNDER) EXP/OTHER FIN USES (A-B-C-D)	(842,442.00)	2,512.45	23,802.98		(513,252.84)	(18.8%)
F. TOTAL BEGINNING FUND BALANCES	0.00		874,421.43			
G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)	XXXXXX		0.00			
H. TOTAL ENDING FUND BALANCE (E+F+/-G)	(842,442.00)		898,224.41			
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)	(842,442.00)		898,224.41			
TOTALS	(842,442.00)		898,224.41			

Mead School District

Budget Status Summary
as of 12/31/2024

Annual Budget (original) YTD Actual			
Enrollment	9,872.00	10,274.23	4.07%
Revenues & Expenditures			
Revenues & Other Financing Sources	\$ 175,069,319	\$ 40,018,001	22.9%
Expenditures & Other Financing Uses	\$ 177,242,799	\$ 44,041,764	24.8%
Transfers (to)/from other Funds	\$ -	\$ -	
Net Change in Fund Balance	\$ (2,173,480)	\$ (4,023,764)	

Fund Balance	
Beginning Fund Balance	\$ 11,802,453
Current Fund Balance	\$ 7,778,689
% of budgeted Expenditures	4.39%

December 2024 FTE Enrollment Report

	Brentwood Elem	Colbert Elem	Creekside Elem	Evergreen Elem	Farwell	Meadow Ridge Elem	Midway Elem	Shiloh Hills Elem	Skyline Elem	Highland Middle	Northwood Middle	Mountainside Middle	Mead High	Mt Spokane High	Total December 2024 Less ALE	Budgeted #s 24/25 Less ALE	Mead Learning Options	Difference
K Full Day	59.00	40.00	39.00	60.00	60.00	58.00	78.00	78.00	53.00						583.00	470.00	55.60	113.00
Grade 1	61.00	53.00	38.00	54.00	77.00	63.00	67.00	44.00	58.00						595.00	569.00	43.52	26.00
Grade 2	83.00	53.00	33.00	86.00	72.00	69.00	79.00	63.00	60.00						664.00	647.00	44.00	17.00
Grade 3	86.00	67.00	34.00	70.00	81.00	65.00	64.00	77.00	72.00						694.00	672.00	66.44	22.00
Grade 4	98.00	73.00	38.00	78.00	88.00	64.00	63.00	77.00	78.00						735.00	711.00	49.36	14.00
Grade 5	88.00	74.00	41.00	82.00	88.00	67.00	70.00	71.00	54.00	60.00					695.00	675.00	64.68	20.00
Grade 6										239.00	288.34	282.54			809.88	790.00	64.98	19.88
Grade 7										244.73	251.68	244.69	0.17		741.27	737.00	51.49	4.27
Grade 8										217.85	259.52	287.63			765.00	756.00	62.68	9.00
Grade 9													440.28	344.00	784.28	782.00	50.73	2.28
Grade 10													451.05	380.97	832.02	807.00	62.12	25.02
Grade 11													355.80	259.12	614.92	601.00	47.02	13.92
Grade 12													378.10	287.47	665.57	603.00	50.74	62.57
Total Dec., 2024	475.00	360.00	223.00	430.00	466.00	386.00	421.00	390.00	381.00	701.58	799.54	814.86	1625.40	1271.56	9178.94	8830.00	713.36	348.94

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

9,892.30

HC	Nov	Voc	Voc
18	17.46	0	

TTK HC	K-6 HC	7-12 HC	EXCITED HC
10	261	188	47

Vocational	107.64
Northwood	114.12
Mountainside	113.04
Highland MS	334.80
Total	257.76
Mead High School	236.16
Mt. Spokane HS	493.92
Total	

FTE Summary-Monthly

Kindergarten	638.60
Grades 1-3	2,106.96
Grade 4	784.36
Grades 5-6	1,634.54
Grades 7-8	1,620.44
Grades 9-12	3,107.40
K-12 Total	9,892.30
Running Start	364.47
Open Doors	17.46
TTK	137.00
Grand Total	10,411.23

RADIATION ALLIANCE

ALE	MLO	FTE	MHS	FTE	MSHS	FTE	IMHS	RPN	MSHS	Ven	TOTA FTE
k	55.60										55.60
1	43.52										43.52
2	44.00										44.00
3	66.44										66.44
4	49.36										49.36
5	64.68										64.68
6	64.98										64.98
7	51.49										51.49
8	62.68										62.68
9	50.73	0.00	9.00	4.00	0.00	0.00	63.73				63.73
10	62.12	3.00	12.00	10.51	0.00	0.00	87.63				87.63
11	47.02	3.00	9.00	11.33	0.00	0.00	70.35				70.35
12	50.74	2.00	16.00	23.99	0.00	0.00	92.73				92.73
	713.36	8.00	46.00	49.83	0.00	0.00	817.19				817.19

24/25 Budgeted 562

Running Start	College Only	Non-Voc	Voc FTE
October - June	HC	HC	FTE
Mead High School	164.00	75.00	131.28
Mt. Spokane	194.00	65.00	162.29
MLO	61.00	11.00	48.25
Total	419.00	151.00	341.82

24/25 Budgeted Running Start 298.00

Transition to Kindergarten	HC	FTE
I		
Meadow Ridge	60.00	60.00
Shiloh Hills	40.00	40.00
Skyline	37.00	37.00
Total	137.00	137.00

24/25 Budgeted TTK 136.00

Headcount Enrollment
12/2/2024

	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 December 2024
K Full Day	59	40	39	60	60	58	78	58	78	53				62			645
Grade 1	61	53	38	54	77	63	67	44	80	58				48			643
Grade 2	83	53	33	86	72	69	79	63	66	60				54			718
Grade 3	86	67	34	70	81	65	64	77	78	72				76			770
Grade 4	98	73	38	78	88	64	63	77	78	78				57			792
Grade 5	88	74	41	82	88	67	70	71	54	60				77			772
Grade 6											239	290	283	74			886
Grade 7											246	255	247	53	1		802
Grade 8											218	261	291	65			835
Grade 9														54	444	346	844
Grade 10														64	454	386	904
Grade 11														72	410	326	808
Grade 12														74	433	358	865
Total 12/2/2024	475	360	223	430	466	386	421	390	434	381	703	806	821	830	1742	1416	10284

RADUATION ALLIANC									
ALE		MLO		MHS		MSHS		MHS RPM	
	HC		HC		HC		HC		VEN
k	62								62
1	48								48
2	54								54
3	76								76
4	57								57
5	77								77
6	74								74
7	53								53
8	65								65
9	54								67
10	64								93
11	72								100
12	74								128
TOTAL									
ALE	830								954

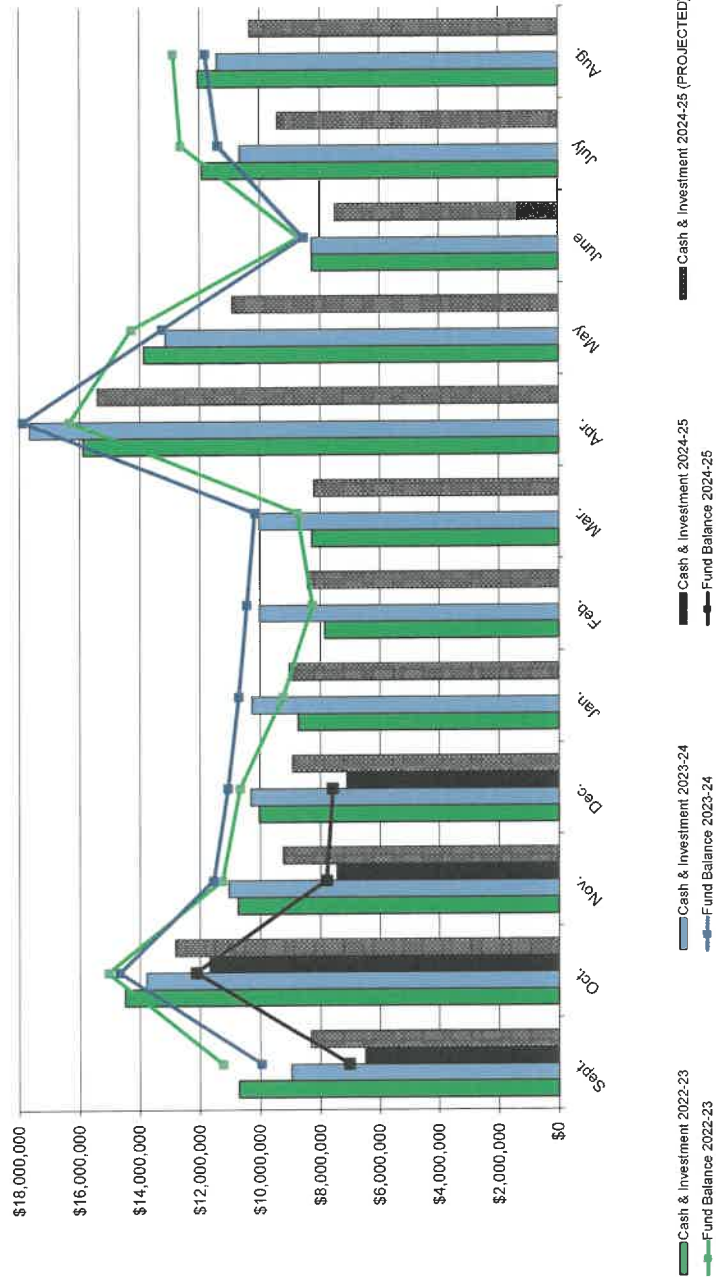
MEAD SCHOOL DISTRICT #354
GENERAL FUND
CASH FLOW SCHEDULE
SEPTEMBER 1, 2024 TO AUGUST 31, 2025

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 9/1/2024										11,421,424
9/30/2024										
PROJECTED:	360,088	12,815,217	370,950	13,546,255	4,666,021	11,991,533	16,657,554			8,310,125
ACTUAL:	281,991	11,693,749	437,514	12,413,254	5,028,170	12,327,677	17,355,847			6,478,831
10/31/2024										
PROJECTED:	6,661,628	11,654,296	431,001	18,746,925	2,232,820	11,991,533	14,224,353			12,832,697
ACTUAL:	6,555,951	12,177,941	765,844	19,599,736	2,103,825	12,296,776	14,400,601			11,677,965
11/30/2024										
PROJECTED:	1,260,308	7,615,330	539,491	9,415,129	1,030,532	11,991,533	13,022,065			9,225,761
ACTUAL:	1,338,690	7,577,835	366,099	9,282,623	1,284,846	12,229,926	13,514,772			7,446,816
12/31/2024										
PROJECTED:	720,176	12,873,206	242,696	13,836,078	1,860,683	12,284,010	14,144,693			8,917,146
ACTUAL:	51,296	12,903,716	362,428	13,317,439	1,237,205	12,414,944	13,652,149			7,111,106
1/31/2025										
PROJECTED:	617,548	12,103,260	371,150	13,091,958	1,288,165	11,699,057	12,987,222			9,021,882
ACTUAL:	0	0	0	0	0	0	0			7,111,106
2/28/2025										
PROJECTED:	154,387	12,815,217	236,143	13,205,747	1,517,173	12,284,010	13,801,183			8,426,446
ACTUAL:	0	0	0	0	0	0	0			7,111,106
3/31/2025										
PROJECTED:	1,235,097	12,815,217	335,115	14,385,429	2,461,827	12,137,771	14,599,598			8,212,277
ACTUAL:	0	0	0	0	0	0	0			7,111,106
4/30/2025										
PROJECTED:	8,182,515	13,780,907	322,662	22,286,084	2,662,209	12,430,248	15,092,457			15,405,904
ACTUAL:	0	0	0	0	0	0	0			7,111,106
5/31/2025										
PROJECTED:	2,778,967	7,859,389	239,564	10,877,920	3,234,727	12,137,771	15,372,498			10,911,326
ACTUAL:	0	0	0	0	0	0	0			7,111,106
6/30/2025										
PROJECTED:	2,161,419	8,608,011	220,594	10,990,024	1,975,187	12,430,248	14,405,435			7,495,915
ACTUAL:	0	0	0	0	0	0	0			7,111,106
7/31/2025										
PROJECTED:	0	17,798,912	253,368	18,052,280	2,833,964	13,307,677	16,141,641			9,406,554
ACTUAL:	0	0	0	0	0	0	0			7,111,106
8/31/2025										
PROJECTED:	308,774	14,773,832	249,740	15,332,346	2,862,590	11,552,819	14,415,409			10,323,491
ACTUAL:	0	0	0	0	0	0	0			7,111,106
Total Actual	\$8,327,927	\$44,353,240	\$1,931,884	\$54,613,051	\$9,654,046	\$49,269,323	\$58,923,369	\$0		\$0

Cash & Investments				Fund Balance		
Cash & Investments		Cash & Investment 2024-25		Fund Balance		
2022-23	2023-24	2024-25	(PROJECTED)	2022-23	2023-24	2024-25
10,696,208	8,960,100	16,478,832	8,310,170	11,218,518	9,938,685	7,015,922
14,480,642	13,777,993	11,977,495	12,832,742	15,046,736	14,662,512	12,121,771
10,743,861	11,049,080	7,445,315	9,225,805	11,244,960	11,536,984	7,773,669
10,026,176	10,316,325	7,111,106	8,917,190	10,653,133	11,059,192	7,584,404
8,716,116	10,271,267		9,021,927	9,214,689	10,705,767	
7,857,278	10,032,294		8,426,491	8,256,529	10,436,304	
8,272,872	10,039,700		8,212,321	8,735,011	10,163,664	
15,878,854	17,649,510		15,405,949	16,330,525	17,883,945	
13,865,254	13,150,464		10,911,372	14,273,268	13,268,221	
8,263,755	8,287,115		7,495,961	8,679,404	8,537,877	
11,914,952	10,664,976		9,406,601	12,615,644	11,388,874	
12,046,166	11,421,469		10,323,538	12,873,305	11,802,453	

Sept.
Oct.
Nov.
Dec.
Jan.
Feb.
Mar.
Apr.
May
June
July
Aug.

Revised Year-to-Year Comparison of Cash Balance and Fund Balance



Mead School District No 354
Budget Status Report
Fiscal Year 2024-25
December 01, 2024 through December 31, 2024

General Fund

☐ Include Pre Encumbrance

	ANNUAL BUDGET	ACTUAL FOR DATE RANGE	ACTUAL FOR YEAR	ENCUMB	BALANCE	% USED
A. Revenue						
1000 Local Taxes (+)	24,442,502.00	51,296.05	8,327,927.15		16,114,574.85	34.1%
2000 Local Support Nontax (+)	2,530,024.00	239,134.03	1,227,803.99		1,302,220.01	48.5%
3000 State, General Purpose (+)	104,202,304.00	9,154,607.76	32,148,418.93		72,053,885.07	30.9%
4000 State, Special Purpose (+)	33,441,331.00	2,859,274.68	9,896,327.07		23,545,003.93	29.6%
5000 Federal, General Purpose (+)	0.00	0.00	0.00		0.00	0.0%
6000 Federal, Special Purpose (+)	8,869,158.00	889,833.06	1,594,165.71		7,274,992.29	18.0%
7000 Revenues Fr Oth Sch Dist (+)	34,000.00	3,806.25	16,231.30		17,768.70	47.7%
8000 Other Agencies & Associates (+)	0.00	0.00	0.00		0.00	0.0%
9000 Other Financing Sources (+)	1,550,000.00	0.00	5,078.50		1,544,921.50	0.3%
TOTAL Revenue	175,069,319.00	13,197,951.83	53,215,952.65		121,853,366.35	30.4%
B. Expenses						
00 Regular Instruction (-)	94,812,158.00	7,473,846.08	30,600,361.06	53,131,389.38	11,080,407.56	88.3%
10 Federal Stimulus (-)	0.00	0.00	16,549.58	102.93	(16,652.51)	0.0%
20 Special Ed Instruction (-)	28,950,284.00	2,377,676.14	9,346,128.48	17,386,188.56	2,217,966.96	92.3%
30 Vocational Ed Instruction (-)	7,533,336.00	528,533.22	2,311,148.95	4,371,981.42	850,205.63	88.7%
40 Skills Center Instruction (-)	0.00	0.00	0.00	0.00	0.00	0.0%
50 & 60 Compensatory Ed Instruction (-)	7,595,466.00	466,477.17	1,804,831.96	3,422,372.77	2,368,261.27	68.8%
70 Other Instructional Programs (-)	1,002,878.00	25,406.85	101,627.33	203,252.97	697,997.70	30.4%
80 Community Services (-)	486,924.00	25,709.29	115,113.04	141,870.21	229,940.75	52.8%
90 Support Services (-)	36,861,753.00	2,494,538.60	13,138,191.28	14,095,123.48	9,628,438.25	73.9%
TOTAL Expenses	177,242,799.00	13,392,187.35	57,433,951.68	92,752,281.72	27,056,565.61	84.7%
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)	(2,173,480.00)	(194,235.52)	(4,217,999.03)		94,796,800.74	(54.3%)
F. TOTAL BEGINNING FUND BALANCES	0.00		11,802,452.56			
G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)	XXXXXX		0.00			
H. TOTAL ENDING FUND BALANCE (E+F+/-G)	(2,173,480.00)		7,584,453.53			
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		449,886.42			
G/L 828 Restricted for CO of F/S Rev (-)	0.00		1,878,618.25			
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		964,899.53			
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		6,560,979.37			
G/L 891 Unassigned to Minimum FB Policy (-)	0.00		1,946,745.83			
G/L 898 PY Corrections or Restatements (-)	0.00		0.00			
G/L 890 Unassigned Fund Balance (H - I)	(2,173,480.00)		(4,216,675.87)			
TOTALS	(2,173,480.00)		7,584,453.53			

$$\frac{57,433,951.68}{177,242,799.00} = 32.4\%$$

Mead School District No 354
Budget Status Report
Fiscal Year 2024-25
December 01, 2024 through December 31, 2024

Capital Projects 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 (+)	60,000.00	32,223.99	63,796.49		(3,796.49)	106.3%
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	60,000.00	32,223.99	63,796.49		(3,796.49)	106.3%
B. Expenses						
10 Sites (-)	2,000,000.00	0.00	108,474.38	13,659.35	1,877,866.27	6.1%
20 Buildings (-)	875,000.00	55,266.36	126,190.84	47,130.48	701,678.68	19.8%
30 Equipment (-)	740,000.00	7,716.57	26,453.07	0.00	713,546.93	3.6%
40 Energy (-)	0.00	0.00	0.00	0.00	0.00	0.0%
50 Sale and Lease Expenditures (-)	0.00	0.00	0.00	0.00	0.00	0.0%
60 Bond/Levy Issuance (-)	0.00	0.00	0.00	0.00	0.00	0.0%
90 Debt (-)	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL Expenses	3,615,000.00	62,982.93	261,118.29	60,789.83	3,293,091.88	8.9%
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)	(3,555,000.00)	(30,758.94)	(197,321.80)		(3,296,888.37)	97.4%
F. TOTAL BEGINNING FUND BALANCES	0.00		3,654,632.08			
G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)	XXXXXX		0.00			
H. TOTAL ENDING FUND BALANCE (E+F+/-G)	(3,555,000.00)		3,457,310.28			
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)	(3,555,000.00)		1,441,818.52			
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)	0.00		2,015,491.76			
G/L 890 Unassigned Fund Balance (H - I)	0.00		0.00			
TOTALS	(3,555,000.00)		3,457,310.28			

Mead School District No 354
Budget Status Report
Fiscal Year 2024-25
December 01, 2024 through December 31, 2024

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 (+)	14,029,759.00	43,132.39	6,481,979.07		7,547,779.93	46.2%
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	14,029,759.00	43,132.39	6,481,979.07		7,547,779.93	46.2%
B. Expenses						
Matured Bond Expenditures (-)	6,660,000.00	6,660,000.00	6,660,000.00	0.00	0.00	100.0%
Interest on Bonds (-)	7,204,163.00	3,668,943.75	3,668,943.75	0.00	3,535,219.25	50.9%
Interest on Interfund Loan (-)	0.00	0.00	0.00	0.00	0.00	0.0%
Bond Transfer Fees (-)	365,000.00	0.00	0.00	0.00	365,000.00	0.0%
TOTAL Expenses	14,229,163.00	10,328,943.75	10,328,943.75	0.00	3,900,219.25	72.6%
C. Other Fin Uses Trans Out	0.00	0.00	0.00	0.00	0.00	0.0%
D. Other Fin Uses	0.00	0.00	0.00	0.00	0.00	0.0%
E. EXCESS OF REVENUES/OTHER FIN. SOURCES						
OVER(UNDER) EXP/OTHER FIN USES (A-B-C-D)	(199,404.00)	(10,285,811.36)	(3,846,964.68)		3,647,560.68	(26.4%)
F. TOTAL BEGINNING FUND BALANCES	0.00		5,760,428.71			
G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)	XXXXXX		0.00			
H. TOTAL ENDING FUND BALANCE (E+F+/-G)	(199,404.00)		1,913,464.03			
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)	(199,404.00)		1,913,464.03			
TOTALS	(199,404.00)		1,913,464.03			

Mead School District No 354
Budget Status Report
Fiscal Year 2024-25
December 01, 2024 through December 31, 2024

Associated Student Body Fund

<input type="checkbox"/> Include Pre Encumbrance	<u>ANNUAL BUDGET</u>	<u>ACTUAL FOR DATE RANGE</u>	<u>ACTUAL FOR YEAR</u>	<u>ENCUMB</u>	<u>BALANCE</u>	<u>% USED</u>
A. Revenue						
1000 General Student Body (+)	621,760.00	12,400.57	209,199.07		412,610.93	33.6%
2000 Athletics (+)	626,840.00	61,086.05	256,966.33		369,873.67	41.0%
3000 Classes (+)	1,037,117.00	98,348.47	408,615.10		628,501.90	39.4%
4000 Clubs (+)	65,450.00	4,204.63	19,102.08		46,347.92	29.2%
6000 Private Moneys (+)	76,030.00	501.94	2,204.60		73,825.40	2.9%
TOTAL Revenue	2,427,197.00	176,541.66	896,087.18		1,531,159.82	36.9%
B. Expenses						
1000 General Student Body (-)	509,750.00	11,646.19	91,702.37	134.45	417,913.18	18.0%
2000 Athletics (-)	901,294.00	29,400.92	198,332.89	45,381.20	657,579.91	27.0%
3000 Classes (-)	1,103,627.00	127,692.38	373,584.86	11,560.41	718,481.73	34.9%
4000 Clubs (-)	84,130.00	3,134.92	12,029.01	0.00	72,100.99	14.3%
6000 Private Moneys (-)	78,157.00	643.33	1,492.13	0.00	76,664.87	1.9%
TOTAL Expenses	2,676,958.00	172,517.74	677,141.26	57,076.06	1,942,740.68	27.4%
C. Other Fin Uses Trans Out	0.00	0.00	0.00	0.00	0.00	0.0%
D. Other Fin Uses	0.00	0.00	0.00	0.00	0.00	0.0%
E. EXCESS OF REVENUES/OTHER FIN. SOURCES						
OVER(UNDER) EXP/OTHER FIN USES (A-B-C-D)	(249,761.00)	4,023.92	218,945.92		(411,580.86)	9.5%
F. TOTAL BEGINNING FUND BALANCES	1,081,126.00		1,152,504.22			
G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)	XXXXXX		0.00			
H. TOTAL ENDING FUND BALANCE (E+F+/-G)	831,365.00		1,371,450.14			
I. ENDING FUND BALANCE ACCOUNTS						
G/L 810 Restricted For Other Items (-)	0.00		0.00			
G/L 840 Nonspdn 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)	831,365.00		1,371,450.14			
TOTALS	831,365.00		1,371,450.14			

Mead School District No 354
Budget Status Report
Fiscal Year 2024-25
December 01, 2024 through December 31, 2024

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 (+)	10,000.00	2,592.42	26,395.40		(16,395.40)	264.0%
3000 State, General Purpose (+)	0.00	0.00	0.00		0.00	0.0%
4000 State, Special Purpose (+)	764,604.00	0.00	0.00		764,604.00	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	774,604.00	2,592.42	26,395.40		748,208.60	3.4%
B. Expenses						
Type 30 Equipment (-)	1,617,046.00	0.00	0.00	1,139,573.68	477,472.32	70.5%
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	1,617,046.00	0.00	0.00	1,139,573.68	477,472.32	70.5%
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)	(842,442.00)	2,592.42	26,395.40		270,736.28	(67.1%)
F. TOTAL BEGINNING FUND BALANCES	0.00		874,421.43			
G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)	XXXXXX		0.00			
H. TOTAL ENDING FUND BALANCE (E+F+/-G)	(842,442.00)		900,816.83			
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)	(842,442.00)		900,816.83			
TOTALS	(842,442.00)		900,816.83			