

Chewelah School District #36 – *Where Dreams Begin*

Board of Directors' Regular Meeting November 17, 2021

6:30 PM at District Office and Virtually via Zoom

REVISED

1. Call meeting to order
2. Flag salute
3. Modifications to the agenda
4. Approval of the agenda
5. Approval of the minutes
 - October 20, 2021 board meeting
 - October 22, 2021 special meeting
 - November 4, 2021 work session
6. Public Comments: Individuals interested in speaking are asked to sign the public comment sign-in form. Speaking time for public comments is limited to three minutes. Please recognize the Board has the option to decline verbal public comments and only allow written public comments to be submitted.
Please know that concerns related to personnel are not heard in a regular open meeting but may be heard in an executive session with the Superintendent and Board of Directors. Disagreements with staff decisions need to be submitted through the district's grievance policy #4312 or other pertinent grievance procedures.
7. School Community Presentations
 - A. Student ASB Director Kailee Parrott
 - B. Student learning educator presentation – Jenny Youngblood
 - C. Maintenance and facilities update – Jason Tapia
 - D. Principal reports (lavender or white)
 - E. Business Manager – Mara Schneider
 - ✓ Financial report
8. Consent agenda:
 - A. Approve financial reports
 - B. Approve general fund voucher numbers 120431-102464 for a total of \$58,496.44; and voucher numbers 120471-120528 for a total of \$104,519.26
 - C. Approve capital projects fund voucher number 120465 for \$3,500.00
 - D. Approve ASB voucher numbers 120466-120470 for a total of \$763.73 and voucher numbers 120529-120534 for a total of \$4,180.60
 - E. Approve transportation vehicle voucher 120535 for \$119,606.33
 - F. Approve payroll in the amount of \$874,847.47
 - G. Personnel:
 1. Approve director of student support services job description (pumpkin)
 2. Approve transfer of Erin Dell from alternative principal and junior/senior high vice principal to alternative principal and director of student support
 3. Accept resignation of Tim Thome as a paraeducator
 4. Approval to hire Hannah Rollins as junior high girls basketball assistant coach
 5. Approve resignation of Brien Monasmith as a teacher, effective the end of the 2021-22 school year
 6. Approve the administrators salary schedule (blue)
9. Superintendent Report
10. Old Business:
 - A. Second reading Policy 4310 Contacts with Staff/Safe and Orderly Learning Environment (gray)
11. New Business:
 - A. CTE Update

- B. Approve Resolution 2021/2022-01 Certification of Excess Property Taxes (green)
 - C. Request for approval of new Esports club (canary)
 - D. Request for approval of new Health Occupation Students Association (HOSA) club (pink)
 - E. Approve Edward Don & Company bid of \$32,296.73 for a conveyor type dishwasher for Gess Elementary kitchen (goldenrod)
 - F. Indoor air quality sampling report for Gess Elementary and Jenkins Jr./Sr. High (cherry)
 - G. Approve iGrants Form Package 219 State Transitional Bilingual Instructional Program (tan)**
- 12. Board Reports
 - A. Director Kyra Rolstad
 - B. Director Bryan Tidwell
 - C. Director Dan Krouse
 - D. Director Theolene Bakken
 - E. Chairperson Judy Bean
 - 13. Future Meeting Agenda Topics
 - 14. Executive Session – Review the qualifications of an applicant for public employment
 - 15. Adjourn

Face coverings required for all in-person attendees

In accordance with Governor's Proclamation 20.25.15, which prohibits the Board of Directors from allowing individuals without face coverings to enter or remain in any indoor space, all in-person attendees must wear a face covering at all times during the meeting. Individuals who choose not to comply with the requirement may access the meeting virtually via Zoom at <https://us02web.zoom.us/j/89532417325>.

Individuals with disabilities who may need a modification to participate in a meeting should contact the superintendent's office, at 685-6800, ext. 1002, no later than three days before a regular meeting and as soon as possible in advance of a special meeting so that special arrangements can be made.

CHEWELAH SCHOOL DISTRICT #36
BOARD MEETING
District Board Room 210 N. Park and Virtually via Zoom
October 20, 2021

Chairperson Judy Bean called the meeting to order at 6:30 PM. Directors present were Kyra Rolstad, Theolene Bakken, Bryan Tidwell, and Dan Krouse. Superintendent Jason Perrins was present. There were eight audience members present at the meeting and nine members via internet connection. Following the flag-salute, the first item of business was:

MODIFICATIONS TO THE AGENDA: Chairperson Bean notified the Board of the following modifications:

- Add consent agenda item F-17 Approve termination of Betty Goetz as a bus driver, effective October 19, 2021
- Add consent agenda item F-18 Approve termination of Steve Goetz as a bus driver, effective October 19, 2021
- Remove agenda item 14 Recess to Executive Session
- Remove agenda item 15 Possible action following executive session

APPROVAL OF THE AGENDA: Director Bakken moved to approve the agenda as amended. MC

APPROVAL OF THE MINUTES:

- Director Tidwell moved to approve the minutes for the September 15 board meeting. MC
- Director Rolstad moved to approve the minutes for the October 7 special meeting/work session. MC

PUBLIC COMMENTS: No public comments were presented.

SCHOOL COMMUNITY PRESENTATIONS:

- A. Student ASB Director Kailee Parrot reported on homecoming spirit week and court, assessments, upcoming Veterans' Day events, National Honor Society Uno tournament to benefit the food bank, pumpkin painting contest, and student reports of schools' strengths and weaknesses.
- B. Chewelah Scholarship Foundation Treasurer Brenda Gregerson presented the Nave Sety Scholarship report. She also encouraged new membership in the foundation.
- C. Transitional Kindergarten Teacher Sara Riley presented the student learning educator report about the new transitional kindergarten program.
- D. Maintenance Supervisor Jason Tapia provided the maintenance and facilities update.
- E. Principals Julie Price, Erin Dell, and Shawn Anderson provided written school reports. Principals Anderson and Price thanked Kailee Parrot for visiting with students and providing a thorough report. CEA Co-President and Teacher Jennifer Watts explained a training opportunity for the eVal teacher evaluation system. Principal Anderson provided additional details about the Healthy Youth Survey.
- F. Superintendent Perrins presented the current financial report.

CONSENT AGENDA: Chairperson Bean submitted for approval of those expense reimbursement claims certified as required by RCW 42.24.090 that have been made available to the Board. After a brief discussion of the consent agenda items, Director Bakken moved to approve the consent agenda. MC

- A. Approve financial reports
- B. Approve general fund voucher numbers 120236-120249 for a total of \$23,318.93; voucher numbers 120250-120273 for a total of \$55,862.88; voucher numbers 120303-120307 for a total of \$11,454.04, voucher numbers 120309-120347 for a total of \$41,950.96; ACH voucher for \$344.17; voucher number 120353 for \$80.00; and voucher numbers 120354-120403 for a total of \$75,612.26
- C. Approve capital projects fund voucher number 120308 for \$44,519.25
- D. Approve ASB voucher numbers 120274-120276 for a total of \$3,502.63; voucher numbers 120348-120352 for a total of \$1,856.17; ACH voucher for \$6.08; and voucher number 120404 for \$6,256.31
- E. Approve payroll in the amount of \$897,502.71
- F. Personnel:
 1. Approval to hire Shawn Crockett as cross country assistant coach
 2. Approve resignation of Ken Chartray as high school boys basketball junior varsity coach
 3. Approval to post for high school boys basketball junior varsity coach
 4. Approve resignation of Ken Chartray as high school baseball junior varsity coach
 5. Approval to post for high school baseball junior varsity coach
 6. Approval to hire Austin Burgess as junior high football assistant coach
 7. Approve resignation of Austin Burgess as high school wrestling assistant coach
 8. Approval to post for high school wrestling assistant coach
 9. Approval to hire Austin Burgess as high school wrestling head coach

10. Approve resignation of Tom Skok as junior high girls basketball head coach
11. Approval to post for junior high girls basketball head coach
12. Approve resignation/retirement of Sherry Tilla as Title I teacher, effective December 31, 2021
13. Approval to post for a teacher position
14. Approval to post for a paraeducator position
15. Approval to hire Paige Campbell as high school girls basketball assistant coach
16. Approve the substitute teacher wage schedule
17. Approve termination of Betty Goetz as a bus driver, effective October 19, 2021
18. Approve termination of Steve Goetz as a bus driver, effective October 19, 2021

SUPERINTENDENT REPORT:

Superintendent Perrins reported on the following

- The first strategic planning steering committee meeting took place October 14. Chairperson Bean and Director Rolstad participated. The committee started the SWOT (strengths, weaknesses, opportunities and threats) review process and will gather additional input from the Board, community, students and staff prior to the next meeting November 18. A community input night will take place November 15 at 7:00 PM in the Gess Elementary library.
- Capital levy info nights will be October 21 at Addy New Life Christian Center and October 26 in the high school science classrooms. Tours of school facilities the levy proposes to improve are available to the community.
- Almira School District received everything needed to restart school following the recent loss of their school to fire.
- Will schedule the first budget advisory committee meeting soon. Directors Krouse and Bakken will serve on the committee along with union leaders, principals, the business manager, and the superintendent.
- Invited to be a guest on the KCHW Scott and Mike Radio show.

OLD BUSINESS:

- Second reading Policy 3241 Student Discipline. Director Bakken moved to approve Policy 3241 with the changes identified in the work session. MC
- Second reading Policy 2000 Student Learning Goals
- Second reading Policy 2004 Accountability Goals. Director Bakken moved to adopt Policy 2004 as amended to include the addition of "assessment" under Reporting Progress. MC

NEW BUSINESS: None

BOARD REPORTS:

- Director Kyra Rolstad enjoyed Dr. Kline's risk management presentation at the October 7 work session that covered the roles of the Board, open meetings and emails. She received positive comments about the District's Chewelah Academia community newsletter. She felt the first strategic planning meeting was a great start to the process of identifying strengths and weaknesses of the District. Dr. Rolstad is excited about the math support professional development ESD 101 will provide, and she loved the high school graduation rate. She mentioned the recent loss of the Almira School to fire and recommended that the graduation pictures at Jenkins be digitized.
- Director Bryan Tidwell continued his thanks to staff for their hard work during this difficult year. He was pleased to hear the positive student feedback about teachers in Kailee Parrott's report.
- Director Dan Krouse emphasized the need to save our history. He appreciated the content of the October 14 WSSDA regional meeting.
- Director Theolene Bakken reiterated the positive feedback about the Chewelah Academia newsletter. She commended Superintendent Perrins' bravery in offering a survey of his performance and his flexibility and willingness to improve.
- Chairperson Judy Bean also reported receiving positive comments about the newsletter. She said the strategic planning process and community events move toward the Board goal of improving communication and involving the community. She thanked Superintendent Perrins for his weekly reports. She felt the administrator reports were succinct and informative. Chairperson Bean stated that planning will drive budgeting not the other way around and the Board is open to feedback and looking at results to make adjustments to benefit the kids. She also mentioned that Director Krouse submitted his name for the WSSDA Interscholastic Activities Committee regional representative position.

FUTURE MEETING AGENDA TOPICS

- The Board will continue to review policies. Director Tidwell requested a comprehensive report from the Chewelah Scholarship Foundation. Chairperson Bean confirmed that the student learning, maintenance/facilities, principal, and financial reports will continue at each regular meeting.
- Director Krouse said he appreciates reports by educators and Kailee Parrott.
- Superintendent Perrins invited the Board to participate in tours of district facilities offered by Jason Tapia and himself.

With there being no other business, the meeting was adjourned at 7:57 PM. The next regular board meeting will be Wednesday, November 17, at 6:30 PM at the district office.

Judy Bean
Chairperson

Jason Perrins
Secretary of the Board

**CHEWELAH SCHOOL DISTRICT #36
SPECIAL MEETING
Virtually via Zoom
October 22, 2021**

Chairperson Judy Bean called the special meeting to order at 6:06 PM. Directors present were Kyra Rolstad and Dan Krouse. Directors Theolene Bakken and Bryan Tidwell were excused. Superintendent Perrins was in attendance. One audience member attended. Following the flag salute, the first item of business was:

Director Krouse moved to approve the agenda. MC

Director Rolstad moved to approve the termination of Betty Goetz as a paraeducator. MC

With there being no other business, the meeting was adjourned at 6:09 PM. The next board work session will be Thursday, November 4, 2021, at 6:30 PM at the District Office and virtually via Zoom. The next regular board meeting will be Wednesday, November 17, 2021, at 6:30 PM at the District Office and virtually via Zoom.

Judy Bean
Chairperson

Jason Perrins
Secretary of the Board

**CHEWELAH SCHOOL DISTRICT #36
SPECIAL MEETING/WORK SESSION
210 North Park Street and Virtually via Zoom
November 4, 2021**

Chairperson Judy Bean called the work session to order at 6:30 PM. Directors present were Theolene Bakken, Dan Krouse, Kyra Rolstad Bryan Tidwell. One audience member attended in person, and one attended virtually. Following the flag salute, the first item of business was:

Director Rolstad moved to approve the agenda as written. MC.

The Board discussed their plans for the future of the old middle school building.

The Board reviewed the draft Emergency Remote Learning Plan created by the administrative team.

Director Krouse moved to approve the substitute teacher wage schedule. MC.

Director Krouse moved to approve the resignation of Paige Campbell as junior high girls basketball assistant coach. MC.

Director Bakken moved to post for a junior high girls basketball assistant coach. MC.

Director Tidwell moved to approve the hiring of Paige Campbell as junior high girls basketball head coach. MC.

Third reading of Policy 2000 Student Learning Goals. Director Rolstad moved to approve Policy 2000 Student Learning Goals. MC.

First reading of Policy 2010 Renewal and School-Centered Decision Making. Director Bakken moved to retire Policy 2010. MC.

First reading of Policy 2111 Instruction in Basic Skills and Work Skills. Director Rolstad moved to retire Policy 2111 Instruction in Basic Skills and Work Skills. MC.

First reading of Policy 2120 Curriculum Development. Director Bakken moved to retire Policy 2120 Curriculum Development. MC.

First reading of Policy 3112 Social Emotional Climate. Director Tidwell moved to approve Policy 3112. MC.

First reading of Policy 3432 Emergencies.

First reading of Policy 4310 Contacts with Staff/Safe and Orderly Learning Environment.

First reading of Policy 4311 Visitors. Director Bakken moved to retire Policy 4311 Visitors. MC.

First reading of Policy 4314 Disruption of School Operations. Director Tidwell moved to retire Policy 4314. MC.

Superintendent Perrins presented the inclement weather school closure flyer that will be distributed to families.

At 7:59 PM. the Board adjourned to an executive session to review the qualifications of an applicant for public employment in accordance with RCW 42.30.110. The executive session is expected to last fifteen minutes. At 8:16 PM the Board reconvened the regular meeting.

With there being no other business, the meeting was adjourned at 8:16 PM. The next regular board meeting will be Wednesday, November 17, 2021, at 6:30 PM at the District Office.

Judy Bean
Chairperson

Jason Perrins
Secretary of the Board



Quartzite Learning

Options, Opportunities, and Endless Possibilities

November 2021 Board Report

We are finally up and running with GED testing for our Open Doors students. We need to give a huge shout out to the technology department for all the help and support in troubleshooting issues to get things up and running. This year we have the highest enrollment in the Open Doors program that we have had with about 19 students. From October 25 – November 9 we have had 4 different students test and pass 7 different tests. There are 5 students scheduled to take tests as well over the next couple of weeks. We have reviewed our year-end data for last year over the past month as well. During the 20-21 school year, we served 28 students, they passed 20 GED tests, and 4 earned their GED. The number of students that completed their GED last year is lower than we would like to see, but we do believe that the COVID pandemic influenced that rate. We will be working to build in additional supports for students this year and learn more about what other successful reengagement programs across the state are doing to help their students.

One of our school improvement plan goals is focused on social emotional learning for students. However, we are not sure what that looks like in our alternative learning setting. We have begun our research phase of this goal and plan to have a team attend a professional development series this winter focusing on planning sustainable and systemic SEL implementation throughout the school. We believe the best way to help our students grow in these areas is to embed delivery of the skills into everything else that we do. We are excited to learn as a team and develop strategies for better serving our students.

Elementary students are loving their class time onsite. Intermediate students are learning to play recorders and have begun their “Recorder Karate” program. They are excited to earn their “belts” for successful play of songs. In math, intermediate students are focusing on fractions while primary students are learning to create and interpret graphs. Primary students have learned about defense adaptations in insects during science class and intermediate students are learning about how muscles and tendons work together to move bones. These are just a few highlights of the onsite activities that students have been engaged in during weekly classes.

Many secondary students are also taking advantage of coming onsite to work with their teachers. All students have this option. We have a handful of students that started the year strong and have begun to slide a little as we enter the third month of school. When students are not making satisfactory progress on their monthly progress review, the first intervention is typically to get them in to the building more regularly and frequently. This increases the communication between the student and the teacher, helps the student be on a more regular schedule, and then leads to greater academic success.

We are thankful to be at a better place in the COVID pandemic this year so that we can welcome students, both elementary and secondary, into our buildings more this year.

Gess Elementary Board Report

November 10, 2021

Gess Elementary Voice

The staff here at Gess Elementary School would like to thank Mr. Perrins and the Chewelah School District Board for starting the strategic planning process. At our last staff meeting, we looked at the list of top priorities identified by the strategic planning team and identified what was most important to staff here at Gess Elementary. While our opinions are diverse, students remain our top priority. This information was forwarded to Dr. Sementi to record for the upcoming meeting this next week. Again, thank you.

Teachers are holding conferences this week with students and their families. If you were to enter the building during one of these times, you would notice a positive vibe. Several teachers shared that families liked the idea of having the Walk to Read/Math time for their students allowing them to grow their skills. Families learned how their student have made gains because of the implementation of differentiated instructional techniques.

I love how Gess staff utilized pre-conference tools earlier in the year to learn the students home environment, the strengths the family brings in supporting their child as a learner, and what the parents might need in collaboration throughout the school year. Teachers touched base making sure to ask how the two-way communication was working or how to modify the connection between home and school. Staff were flexible in scheduling the conferences and utilized the board system to ensure families with more than one child could have their conferences in the same block of time. Our teachers do a great job of building in interaction and involvement asking families if they agree with goals students have set for themselves.

Data teams will be held for each grade level this next week. Title teachers, classroom teachers, the special education director and I will be talking about each child and their learning. Gess staff want to ensure students are receiving support that's planned for them. Ongoing assessing is happening all the time, and students are being scooted from one group to the other, up, down, however they need to be. Our support staff, collaborate with teachers to model skills and thinking processes students see and utilize in their classrooms. Gess staff continue to refine their data team meetings and delivery.

**JENKINS JR./SR. HIGH SCHOOL
HOME OF THE COUGARS AND RAIDERS
2021-2022**



NOVEMBER/DECEMBER EVENTS CALENDAR

<i>November 11</i>	<i>Veteran's Day-No School</i>
<i>November 11</i>	<i>Volleyball Banquet 6:00 P.M. Cafeteria</i>
<i>November 13-15</i>	<i>Conferences-Early Release 12:10 P.M.</i>
<i>November 16</i>	<i>Cross Country Banquet 6:00 P.M Cafeteria</i>
<i>November 17-21</i>	<i>Homeroom Food drive Contest</i>
<i>November 18</i>	<i>Strategic Planning Committee @ Golf Course</i>
<i>November 18</i>	<i>FFA Chapter Meeting Ag room 3:30-5:00 P.M.</i>
<i>November 24</i>	<i>Early Release for Thanksgiving 12:10 P.M.</i>
<i>November 25-26</i>	<i>Thanksgiving</i>
<i>December 7</i>	<i>Knowledge Bowl @ Coulee City</i>

UPCOMING EVENTS:

Christmas Break December 20-31

Jenkins JR./SR. High School
November 2021
Board Report

Fall Student Led Conferences

Two years ago, we transitioned from our traditional fall parent-teacher conferences to a more progressive student-led conference style. Student-led conferences are exactly what they imply, students present information about their educational progress to parents and staff. The high school pride teachers use an auto-scheduling tool in Skyward to assist parents with conferencing coordination. The scheduling process is user friendly, efficient, and allows parents flexibility.

The high school students have been presenting information more in alignment with their High School and Beyond Plans with an emphasis on their current grades. They have also been discussing with their parents or guardians their strengths as a student and some of their challenges during the current school year as well as their future goals and plans.

The junior high staff have also transitioned to Student Led Conferences this year. The focus has been on grades and progress monitoring. The students have been presenting work samples that are exemplary, show growth, and show opportunities for improvement. The students also are required to reflect on their Quarter 1 grades, identify high school readiness traits, tour CANVAS and complete a survey.

(See attached Junior High Student Led Conference form.)

COVID-19 Positive Case

On Tuesday, November 09, 2021, toward the end of the day, a female student on the basketball team tested positive for COVID during our routine required testing procedure for our athletes. The student was picked up by their mother and we began the contact tracing procedures.

It was determined that all the girls on the basketball team were in close contact with the positive student and therefore had to be quarantined as well. Parents were contacted before the end of school and paperwork was completed the next day for parents of the students quarantined. Of the total athletes four were vaccinated and three students had previously in the last 90-days had COVID and were not required to be quarantined.

The basketball games for November 9th and 16th have been canceled and will be rescheduled.

This was a challenging process this time around as the twice weekly required WIAA testing for basketball appears to parents to now be more restrictive. The perception was that the student testing positive should be removed but that everyone else who tested negative on the rapid test should still be able to remain in school and on the team. This is not accurate and after working with the Health Department, I was required to quarantine any student/athlete who was in close contact. The students can test with a PCR after five days and return to school after seven days with a negative test.

This is consistent with our close contact procedures with our high school volleyball team this fall. As frustrated as I am at this safety protocol, I do understand that student and staff safety is a priority. This has been a long and hard journey, and everyone is starting to get worn down.

Professional Development

As part of Tom Skok's transition to administrative responsibilities he has been required to attend the Marzano Teacher Evaluation Training as it aligns to the Washington State Teacher Evaluation Process. The Stage I Marzano Training is taking place on November 9 – 10 through remote learning. Attached is the updated version of the Marzano Teacher Evaluation Model at a Glance (2020). This is the district adopted framework in a condensed version that teachers and administrators use during observations and evaluations to measure teacher growth over time. Most of the framework changes have been language-based adaptations.

NEWESD101 provided professional development this week for leaders on how to take care of our employees as they transition through a crisis and personal loss during this COVID pandemic. The information was relevant for me as a leader and for our staff. Resources from the presenter, Dr. Kira Mauseth, will be available in electronic format to be used in future staff meetings and professional development. It was recognized that teachers are feeling more pressure than ever both professionally and in their personal lives as they juggle the many responsibilities of life and work. The presenter provided information from her own life on how her own kindergarten student had been quarantined three times this fall and how this has greatly impacted and complicated her work and personal life as well as her son's education. The main take away for me was to be a more effective active listener and to have more empathy vs sympathy.

Student Led Conferences

Student: _____ Time: 15 minutes Reading Level _____

Conference Objectives: _____ Math Level _____

- Review** grades/progress for all classes
- Present** student work samples
 - o Exemplary
 - o Growth
 - o Opportunity
- Reflect** on Quarter 1
- Identify** High school readiness traits
- Tour** of Canvas
- Complete** survey

Student Work Samples (5 minutes)

Exemplary Work

Subject	Assignment

Why did you choose to share this work sample? _____

Improved Work

Subject	Assignment

Why did you choose to share this work sample? _____

Student Led Conferences

Opportunity Work

Subject	Assignment

Why did you choose to share this work sample? _____

Quarter 1 Reflection (5 minutes)

Please take a moment to reflect on your progress in each subject. Consider the following questions during your reflection:

- What went well? (ex. Attendance, study habits, participation, homework completion...)
- How can you improve or do better next quarter?
- Why might you struggle/succeed in a particular subject?

English: _____

Science: _____

History: _____

Math: _____

Student Led Conferences

High School Readiness Traits (2 minutes)

Please *circle two traits* you know *you already possess* that will prepare you for high school. Be ready to discuss:

Taking initiative; being a self-starter	Time management	Active Listening (taking notes, not being distracted)	Taking responsibility for my actions
Asking thoughtful questions	Learning from my mistakes	Avoiding/resolving conflict	Being a role model for other students
Reflecting on study habits	Homework completion	Responsible use of technology in the classroom	Challenging myself to do hard things

Please *circle two traits* that are *areas of growth* regarding high school readiness. Be ready to share:

Homework Completion	Limiting Disruptions in Class	Resolving conflicts with teachers (advocating) or peers
Impulse control	Asking for help when I don't understand	Putting less pressure on myself
Distracted easily	Attendance/tardiness	Responsible technology use

-
- Tour of Canvas (grades, comments, missing indicator)
 - Complete Survey before leaving

Parent/Guardian Signature _____ Date _____

The Marzano Teacher Evaluation Model At A Glance [2020]

Criterion 1	Criterion 2	Criterion 3
Centering instruction on high expectations for student achievement	Demonstrating effective teaching practices	Recognizing individual student learning needs and developing strategies to address those needs
<p>1.1 Providing clear learning goals and scales (rubrics)</p> <p>1.2 Celebrating success</p> <p>1.3 Understanding students' interests and backgrounds</p> <p>1.4 Demonstrating value and respect for reluctant learners and students regularly marginalized or underserved by school systems</p>	<p>2.1 Conducting direct instruction lessons</p> <p>2.2 Conducting practicing and deepening lessons</p> <p>2.3 Conducting knowledge application lessons</p> <p>2.4 Asking in-depth questions of reluctant learners and students regularly marginalized or underserved by school systems</p> <p>2.5 Appropriately probing incorrect answers given by reluctant learners and students regularly marginalized or underserved by school systems</p> <p>2.6 Noticing when students are not engaged</p> <p>2.7 Using and applying academic vocabulary</p> <p>2.8 Evaluating effectiveness of individual lessons and units</p>	<p>3.1 Effective scaffolding of information within a lesson</p> <p>3.2 Planning and preparing for the needs of all students</p> <p>Student Growth: <i>SG3.1 Establishing subgroup learning goal(s)</i> <i>SG3.2 Demonstrating growth over time toward subgroup goal(s)</i></p>
Criterion 4	Criterion 5	Criterion 6
Providing clear and intentional focus on subject matter content and curriculum	Fostering and managing a safe, positive learning environment	Using multiple data elements to modify instruction and improve student learning
<p>4.1 Attention to established content standards</p> <p>4.2 Use of available resources and technology</p>	<p>5.1 Organizing the physical layout of the classroom</p> <p>5.2 Reviewing expectations for rules and procedures</p> <p>5.3 Demonstrating withitness</p> <p>5.4 Applying consequences for lack of adherence to rules and procedures</p> <p>5.5 Acknowledging adherence to rules and procedures</p> <p>5.6 Displaying objectivity and control</p>	<p>6.1 Designing instruction aligned to assessment</p> <p>6.2 Using multiple data elements</p> <p>6.3 Tracking student progress</p> <p>Student Growth: <i>SG3.1 Establishing whole class learning goal(s)</i> <i>SG3.2 Demonstrating growth over time toward whole class goal(s)</i></p>
Criterion 7	Criterion 8	
Communicating and collaborating with parents and the school community	Exhibiting collaborative and collegial practices focused on improving instructional practice and student learning	
<p>7.1 Engaging in positive interactions with parents and the school community about courses, programs, and school events</p> <p>7.2 Engaging in timely and professional interactions with parents and the school community</p>	<p>8.1 Seeking mentorship for areas of need or interest</p> <p>8.2 Promoting positive interactions with colleagues</p> <p>8.3 Participating in school or district initiatives</p> <p>8.4 Monitoring progress relative to the professional growth and development plan</p> <p>Student Growth: <i>SG8.1 Collaborating to develop and monitor student growth goals.</i></p>	

Additional Framework Elements for Supporting Teacher Growth and Development

Elements are intended to provide focus to professional growth goal setting and reflective conversation.

<p>Component 2.1 Conducting direct instruction lessons</p>	<p><i>Element 2.1.1</i> Based on student needs, the teacher breaks content into small chunks (i.e., digestible bites) of information that can be processed easily by students</p> <p><i>Element 2.1.2</i> During breaks in presentation of content, the teacher engages students in actively processing new information</p> <p><i>Element 2.1.3</i> The teacher engages students in activities that help them record their understanding of new content in linguistic ways and/or represent the content in nonlinguistic ways</p>
<p>Component 2.2 Conducting practicing and deepening lessons</p>	<p><i>Element 2.2.1</i> When the content involves a skill, strategy, or process, the teacher engages students in structured practice sessions that help them develop fluency</p> <p><i>Element 2.2.2</i> When the content is informational, the teacher helps students deepen their knowledge by examining similarities and differences</p> <p><i>Element 2.2.3</i> When the content is informational, the teacher helps students deepen their knowledge by examining their own reasoning or the logic of the information as presented to them, including errors in reasoning</p>
<p>Component 2.3 Conducting knowledge application lessons</p>	<p><i>Element 2.3.1</i> The teacher engages students in cognitively complex tasks which require them to apply what they have learned in novel situations</p> <p><i>Element 2.3.2</i> The teacher provides resources and guidance to students as they engage in cognitively complex knowledge application tasks</p> <p><i>Element 2.3.3</i> The teacher engages students in opportunities to generate new conclusions, defend claims, and provide evidence to support their conclusions</p>
<p>Elements which can be used to support growth and development of teacher practice in Components 2.1, 2.2, or 2.3</p>	<p><i>Element 2.a.1</i> The teacher previews a lesson or part of lesson as involving important information to which students should pay particular attention</p> <p><i>Element 2.a.2</i> The teacher engages students in a brief review of content that highlights critical information</p> <p><i>Element 2.a.3</i> The teacher engages students in activities that help them link what they already know to the new content about to be addressed and facilitates these linkages</p> <p><i>Element 2.a.4</i> The teacher engages students in revision of previous knowledge about content addressed in previous lesson</p> <p><i>Element 2.a.5</i> The teacher engages students in activities that help them reflect on their learning and the learning process</p> <p><i>Element 2.a.6</i> When appropriate (as opposed to routinely), the teacher designs homework to deepen students' knowledge of informational content or practice a skill, strategy, or process</p> <p><i>Element 2.a.7</i> The teacher asks questions or engages students in activities that require elaborative inferences that go beyond what was explicitly taught</p> <p><i>Element 2.a.8</i> The teacher organizes students into small groups to facilitate the processing of new information or practicing and deepening knowledge</p>
<p>Component 2.6 Noticing when students are not engaged</p>	<p><i>Element 2.6.1</i> The teacher notices when students are not engaged</p> <p><i>Element 2.6.2</i> The teacher uses academic games to engage students</p> <p><i>Element 2.6.3</i> The teacher manages response rates</p> <p><i>Element 2.6.4</i> The teacher uses physical movement</p> <p><i>Element 2.6.5</i> The teacher maintains a lively pace</p> <p><i>Element 2.6.6</i> The teacher demonstrates intensity and enthusiasm</p> <p><i>Element 2.6.7</i> The teacher uses friendly controversy</p> <p><i>Element 2.6.8</i> The teacher provides opportunities for students to talk about themselves</p> <p><i>Element 2.6.9</i> The teacher presents unusual or intriguing information</p> <p><i>Element 2.6.10</i> The teacher motivates and inspires students</p>
<p>Component 6.2 Using multiple data elements</p>	<p><i>Element 6.2.1</i> Informal assessment of the whole class</p> <p><i>Element 6.2.2</i> Formal assessment of individual students</p>

JJSHS Winter Sport Composite Schedule Updated 11/10/2021

AWAY contests highlighted **JH Basketball/HS Basketball/JH Wrestling/ HS Wrestling**

Day	Date	Opponent	Location	Boys C	Boys JV	Boys V	Girls JV	Girls V
Tuesday	11/9/2021	JH GBB vs NWC COVID CANCELLED	"Old" Middle School				JH-4PM	JH-5:15
Monday	11/15/2021	HS Winter Sports Begin						
Tuesday	11/16/2021	JH GBB vs Odessa COVID CANCELLED	"Old" Middle School				JH-4PM JV only	JH-5:15
Wednesday	11/17/2021							
Thursday	11/18/2021	JH GBB @ Kettle Falls MS	Kettle Falls MS				JH-4PM load 2:30	JH-5:15 Load 2:30
	11/18/2021	JH Wrestling @ Colfax	Colfax JH			Weigh in at home 4PM start	Load van @ 12:30PM	
Friday	11/19/2021							
Saturday	11/20/2021							
Monday	11/22/2021	JH GBB @ Liberty JH	Liberty JH				JH-4PM bus load 1:30	JH-5:15 bus load 1:30
	11/22/2021	JH Wrestling @ Davenport	Davenport MS			Weigh in at home 4PM start	Load van @ 1:30PM	
Tuesday	11/23/2021	JH GBB @ St. George's	St. George's				JH-4PM Bus load 2:15	JH-5:15 Bus load 2:15
Wednesday	11/24/2021							
Thursday	11/25/2021	Thanksgiving						
Friday	11/26/2021							
Saturday	11/27/2021							
Monday	11/29/2021	Jamboree	Pein-Lynch			5:00PM		5:00PM
Tuesday	11/30/2021							
Wednesday	12/1/2021	JHS Wrestling @ Lakeside Lakeland	Lakeside HS			5:00PM	Weigh in at home	Bus load 5:00PM
Thursday	12/2/2021	JH GBB @ NW Christian	NW Christian				JH-4PM	JH-5:15

Day	Date	Opponent	Location	Boys C	Boys JV	Boys V	Girls JV	Girls V
	12/2/2021	HS-BB Deer Park (NL)	Deer Park HS		5:30PM Bus load 2:15PM	7:30PM Bus load 4:00PM	4:00PM Bus load 2:15PM	5:45PM Bus load 4:00PM
	12/2/2021	JH Wrestling @ Reardan	Reardan MS			Weight in at home 4PM start	Load van @ 1:45PM	
Friday	12/3/2021	JH Wrestling @ Reardan Takedowns	Reardan MS			Weight in at home 6PM start		
Saturday	12/4/2021	HS-BB Tekoa-Rosalia (NL)	Pein-Lynch		3:00PM	6:00PM	no game	4:30PM
	12/4/2021	B-HS Wrestling @ Deer Park Tour	Deer Park HS			9:00AM	WEIGH IN 7AM	Bus load 5:15AM
Monday	12/6/2021	JH GBB @ Reardan	Reardan				JH-4PM bus load 1:45	JH-5:15 bus load 1:45
	12/6/2021	JH WR @ Liberty JH	Liberty JH			Weight in at home 4PM start	Load van @ 1:15PM	
Tuesday	12/7/2021							
Wednesday	12/8/2021	HS-BB Deer Park (NL)	Pein-Lynch		4:30PM	7:30PM	3:00PM	6:00PM
Thursday	12/9/2021	JH GBB vs Kettle Falls	"Old" Middle School				JH-4PM	JH-5:15
	12/9/2021	JH Wrestling @ ACH	Coulee-Hartline			4PM weigh in 5PM start		
Friday	12/10/2021							
Saturday	12/11/2021	HS-BB Colville (NL)	Pein-Lynch		3:00PM	6:00PM	1:30PM	4:30PM
	12/11/2021	R&G-HS Wrestling @ Bruce Williams Invite	Liberty HS			9:30AM	8:00AM weigh	Bus load 5:00AM
Monday	12/13/2021	JH GBB vs Davenport	"Old" Middle School				JH-4PM	No game
	12/13/2021	HS-BB Lakeside (NL)	Lakeside HS		5:30PM	7:15PM	4:00PM bus load	5:30PM
Tuesday	12/14/2021							
Wednesday	12/15/2021	HS-BB Liberty (NL)	Pein-Lynch		4:30PM	7:30PM	3:00PM	6:00PM
Thursday	12/16/2021	JH GBB vs St. George's	"Old" Middle School				JH-4PM	JH-5:15

Day	Date	Opponent	Location	Boys C	Boys JV	Boys V	Girls JV	Girls V
Friday	12/17/2021	Wellpinit X-mas Tourn.	Wellpinit HS		TBA	TBA	TBA	TBA
	12/17/2021	B- HS Wrestling @ TriState - Day 1	N. Idaho College			10:00AM	Weight 3:00PM	Bus load 7:30AM
Saturday	12/18/2021	Wellpinit X-mas Tourn.	Wellpinit HS		TBA	TBA	TBA	TBA
	12/18/2021	B- HS Wrestling @ TriState - Day 1	N. Idaho College			TBA		Var
	12/18/2021	G- HS Wrestling @ League Match	East Valley HS			5:00PM	Weight 4:00PM	Var
Monday	12/20/2021							
Tuesday	12/21/2021							
Wednesday	12/22/2021	HS-BB Reardan (NL)	Pein-Lynch Gym		4:30PM	7:30PM	3:00PM	6:00PM
Thursday	12/23/2021	B&G- HS Wrestling @ Tri-County Tourn	Central Valley HS			9:30AM	Weight 7:30AM	Bus load 5:45AM
Friday	12/24/2021							
Saturday	12/25/2021	Christmas						
Monday	12/27/2021							
Tuesday	12/28/2021							
Wednesday	12/29/2021							
Thursday	12/30/2021	B- HS Wrestling @ Freeman Tourn	Freeman HS			9:30AM	Weight 7:30AM	Bus load 5:30AM
Friday	12/31/2021							
Monday	1/3/2022							
Tuesday	1/4/2022	HS-BB Reardan	Reardan		4:30PM	7:30PM	3:00PM	6:00PM
Wednesday	1/5/2022							
THURSDAY	1/6/2022	HOME B- HS WRESTLING			4:00	5:00		
Friday	1/7/2022	HS-BB Lind-Ritzville	Pein-Lynch		4:30PM	7:30PM	3:00PM	6:00PM
Saturday	1/8/2022	HS-BB Colfax	Colfax HS		4:30PM	7:30PM	4:30PM	6:00PM

Day	Date	Opponent	Location	Boys C	Boys JV	Boys V	Girls JV	Girls V
Monday	1/10/2022	G- HS Wrestling @ League Match	Newport HS			5:00PM	Weight In 4:00PM	Van load 2:30PM
Tuesday	1/11/2022	HS-BB Kettle Falls	Pein-Lynch		4:30PM	7:30PM	3:00PM	6:00PM
Wednesday	1/12/2022							
Thursday	1/13/2022	B- HS Wrestling @ Wilbur-Creston	Wilbur-Creston HS			5:00PM	Weight In 4:00PM	Bus load 4:45PM
Friday	1/14/2022	HS-BB Liberty	Liberty HS		4:30PM	7:30PM	4:30PM	6:00PM
Saturday	1/15/2022	B&G- HS Wrestling @ Bronze Invitational	Underhillville HS			9:30AM	Weight In 8:00AM	Bus load 8:30AM
Monday	1/17/2022							
Tuesday	1/18/2022	HS-BB Davenport	Davenport HS		4:30PM	7:30PM	3:00PM	6:00PM
Wednesday	1/19/2022							
Thursday	1/20/2022	B- HS Wrestling @ League Match	Selkirk HS			5:00PM	Weight In 4:00PM	Bus load 2:15PM
	1/20/2022	JH BBB vs Valley Christian	"Old" Middle School				4:00PM	5:15PM
Friday	1/21/2022							
Saturday	1/22/2022	HS-BB NW Christian	NW Christian HS		2:30PM	5:30PM	1:00PM	4:00PM
Monday	1/24/2022	JH BBB Kettle Falls MS	"Old" Middle School				JH-4PM	JH-5:15
	1/24/2022	G- HS Wrestling @ League Match	N. Central HS			5:00PM	Weight In 4:00PM	TBA
Tuesday	1/25/2022	HS-BB Upper Columbia	Pein-Lynch		4:30PM	7:30PM	3:00PM	6:00PM
	1/25/2022	B- HS Wrestling @ League Match	Republic HS			5:00PM	Weight In 4:00PM	Bus load 2:00PM
Wednesday	1/26/2022	HS-BB Northport (NL)	Pein-Lynch		4:30PM	7:30PM	3:00PM	6:00PM
Thursday	1/27/2022	JH BBB @ Liberty JH	Liberty JH				JH-4PM	JH-5:15
Friday	1/28/2022	G- HS Wrestling @ District 7-8 Tenth	Rogers HS				Weight In 3:00PM	Van load 4:45PM

Day	Date	Opponent	Location	Boys C	Boys JV	Boys V	Girls JV	Girls V
Saturday	1/29/2022	B-HS Wrestling @ League Match	Kettle Falls HS		Send in 11/21/22	11:00AM	Weight in 10:00AM	Bus load 9:00AM
Monday	1/31/2022	JH BBB St. George's School	"Old" Middle School				JH-4PM	JH-5:15
Tuesday	2/1/2022							
Wednesday	2/2/2022	JH BBB vs. NW Christian MS	"Old" Middle School				JH-4PM	JH-5:15
Thursday	2/3/2022	St. George's - SR.NIGHT	Pein-Lynch		4:30PM	7:30PM	3:00PM	6:00PM
	2/3/2022	B-HS Wrestling @ NW Division Tour	TBA			TBA	TBA	TBA
Friday	2/4/2022							
Saturday	2/5/2022	HS-BB Asotin	Asotin HS		2:30PM	5:30PM	1:00PM	4:00PM
	2/5/2022	G-HS Wrestling @ Sub Regionals				TBA	TBA	var
Monday	2/7/2022	JH BBB @ Valley Christian MS	Valley Christian				JH-4PM	JH-5:15
Tuesday	2/8/2022							
Wednesday	2/9/2022							
Thursday	2/10/2022	JH BBB @ Kettle Falls MS	Kettle Falls MS				JH-4PM	JH-5:15
	2/12/2022	G-HS Wrestling @ Regionals	TBA			TBA	TBA	var
	2/12/2022	B-HS Wrestling @ Regionals	Reardan HS			TBA	TBA	TBA
Monday	2/14/2022	JH BBB @ Liberty JH	"Old" Middle School				JH-4PM	JH-5:15
Tuesday	2/15/2022							
Wednesday	2/16/2022							
Thursday	2/17/2022	JH BBB @ St. George's	St. George's				JH-4PM	JH-5:15
2/18-19/2022 - Boys & Girls Wrestling Mat Classic - Tacoma, WA								
2/8-19/2022 - District 7 Playoffs - location TBA								
2/25-26/2022 - Regional Tournament (state qualifier) - location TBA								
3/2-5/2022 - State Tournament @ Spokane Arena								

Chewelah Cougar High School Basketball Schedule 2021-22

1ST PRACTICE – MONDAY, NOVEMBER 15, 2021

All games are tentative based upon team quarantine situations and officials' availability. HOME games highlighted in yellow.

Day	Date	Opponent	Location	Boys C	Boys JV	Boys V	Girls JV	Girls V
Monday	11/29/2021	Jamboree	Pein-Lynch Gym			5:00PM		5:00PM
Thursday	12/2/2021	Deer Park (NL)	Deer Park HS		5:30PM	7:30PM	4:00PM	5:45PM
Saturday	12/4/2021	Tekoa-Rosalia (NL)	Pein-Lynch Gym		3:00PM	6:00PM	1:30PM	4:30PM
Wednesday	12/8/2021	Deer Park (NL)	Pein-Lynch Gym		4:30PM	7:30PM	3:00PM	6:00PM
Saturday	12/11/2021	Colville (NL)	Pein-Lynch Gym		3:00PM	6:00PM	1:30PM	4:30PM
Monday	12/13/2021	Lakeside (NL)	Lakeside HS		5:30PM	7:15PM	4:00PM	5:30PM
Wednesday	12/15/2021	Liberty (NL)	Pein-Lynch Gym		4:30PM	7:30PM	3:00PM	6:00PM
Friday	12/17/2021	Wellpinit X-mas Tourn	Wellpinit HS		TBA	TBA	TBA	TBA
Saturday	12/18/2021	Wellpinit X-mas Tourn	Wellpinit HS		TBA	TBA	TBA	TBA
Wednesday	12/22/2021	Reardan (NL)	Reardan HS		3:00PM	7:30PM	4:30PM	6:00PM
Tuesday	1/4/2022	Reardan	Reardan		4:30PM	7:30PM	3:00PM	6:00PM
Friday	1/7/2022	Lind-Ritzville	Pein-Lynch Gym		4:30PM	7:30PM	3:00PM	6:00PM
Saturday	1/8/2022	Colfax	Colfax HS		4:30PM	7:30PM	4:30PM	6:00PM
Tuesday	1/11/2022	Kettle Falls	Pein-Lynch Gym		4:30PM	7:30PM	3:00PM	6:00PM
Friday	1/14/2022	Liberty	Liberty HS		4:30PM	7:30PM	4:30PM	6:00PM
Tuesday	1/18/2022	Davenport	Davenport HS		4:30PM	7:30PM	3:00PM	6:00PM
Saturday	1/22/2022	NW Christian	NW Christian HS		2:30PM	5:30PM	1:00PM	4:00PM
Tuesday	1/25/2022	Upper Columbia	Pein-Lynch Gym		4:30PM	7:30PM	3:00PM	6:00PM
Wednesday	1/26/2022	Northport (NL)	Pein-Lynch Gym		4:30PM	7:30PM	3:00PM	6:00PM
Thursday	2/3/2022	St. George's – SR NIGHT	Pein-Lynch Gym		4:30PM	7:30PM	3:00PM	6:00PM
Saturday	2/5/2022	Asotin	Asotin HS		2:30PM	5:30PM	1:00PM	4:00PM
2/8-19/2022 – District 7 Playoffs – location TBA								
2/25-26/2022 – Regional Tournament (state qualifier) – location TBA								
3/2-5/2022 – State Tournament @ Spokane Arena								

Chewelah School District #36

F196 Annual Year End Financial Statements

Fiscal Year 2020-2021

**CHEWELAH SCHOOL DISTRICT #36
2020-2021 YEAR END BUDGET RECAP-FINAL**

		TOTAL	TRANSFERS	CERTIFICATED SALARIES	CLASSIFIED SALARIES	BENEFITS	SUPPLIES/ MATERIALS	PURCHASED SERVICES	TRAVEL	CAPITAL OUTLAY	
01	BASIC ED	\$ 4,627,346	\$ 20,522	\$ 2,579,635	\$ 408,507	\$ 1,156,496	\$ 234,088	\$ 227,722	\$ 377		
02	ALTERNATIVE ED	\$ 783,461		\$ 385,943	\$ 77,355	\$ 199,880	\$ 118,172	\$ 2,111			
03	DROPOUT REENGAGEMENT	\$ 51,090		\$ 32,104		\$ 14,820	\$ 3,688	\$ 340	\$ 137		
11	GEER Cares Act	\$ 104,933					\$ 104,933				
12	ESSER II CRRSA	\$ 166,367	\$ 4,130	\$ 23,147	\$ 46,755	\$ 49,114	\$ 41,826	\$ 1,395			
21	SPECIAL ED	\$ 1,086,602		\$ 471,081	\$ 180,457	\$ 326,490	\$ 7,659	\$ 100,680	\$ 235		
24	SPECIAL ED FEDERAL	\$ 177,371		\$ 13,683	\$ 90,844	\$ 72,845					
31	VOCATIONAL	\$ 322,754		\$ 218,641	\$ 5,551	\$ 84,893	\$ 4,985	\$ 8,624	\$ 60		
34	VOCATIONAL MIDDLE SCHOOL	\$ 106,773		\$ 62,187	\$ 12,296	\$ 30,929	\$ 471	\$ 220	\$ 670		
38	VOCATIONAL FEDERAL	\$ 12,792					\$ 11,397	\$ 780	\$ 615		
51	TITLE I FEDERAL PROGRAMS	\$ 379,556		\$ 161,036	\$ 72,917	\$ 116,467	\$ 28,986	\$ 150			
52	TITLE II FEDERAL PROGRAMS	\$ 69,495		\$ 11,134	\$ 1,004	\$ 2,930	\$ 37,590	\$ 16,837			
55	LAP	\$ 387,540		\$ 167,735	\$ 90,014	\$ 124,863	\$ 671	\$ 4,257			
58	OTHER PROGRAMS	\$ 128,146		\$ 29,699	\$ 5,531	\$ 9,462	\$ 33,537	\$ 49,506	\$ 410		
74	HIGHLY CAPABLE	\$ 19,683		\$ 14,133		\$ 5,454	\$ 97				
76	OTHER INSTRUCTIONAL PROGRAMS	\$ 12,598					\$ 9,103	\$ 3,495			
89	COMMUNITY	\$ 3,427		\$ 2,775		\$ 652					
97	DISTRICT WIDE SUPPORT	\$ 1,535,329		\$ 150,816	\$ 534,369	\$ 285,341	\$ 88,995	\$ 446,677	\$ 479	\$ 28,652	
98	FOOD SERVICE	\$ 249,532			\$ 88,289	\$ 58,633	\$ 100,284	\$ 2,073	\$ 254		
99	TRANSPORTATION	\$ 441,989	\$ (24,652)		\$ 271,226	\$ 105,072	\$ 62,088	\$ 28,255			
		\$ 10,666,786	\$ -	\$ 4,323,748	\$ 1,885,116	\$ 2,644,342	\$ 888,570	\$ 893,122	\$ 3,237	\$ 28,652	
									2020-2021 BUDGETED EXPENDITURES	\$ 11,618,451	
TOTAL REVENUE		\$ 10,883,245			2020-2021 BEGINNING FUND BALANCE				\$ 1,588,183	13.67%	
TOTAL LABOR COSTS		\$ 8,853,205	83.00%		2020-2021 REVENUES OVER/(UNDER) EXPENDITURES					\$ 216,460	
OTHER EXPENDITURES		\$ 1,813,581	17.00%		2020-2021 CURRENT FUND BALANCE					\$ 1,804,643	15.53%
TOTAL EXPENDITURES		\$ 10,666,786	100.00%		2020-2021 CURRENT UNASSIGNED FUND BALANCE					\$ 1,596,568	13.74%
NET REVENUE OVER/(UNDER) EXPENDITURES		\$ 216,460			2020-2021 BOARD FUND BALANCE GOAL					\$ 900,430	7.75%

REPORT F196

Chewelah School District No. 036

RUN DATE: 11/1/2021

E.S.D. 101

F-196 ANNUAL FINANCIAL STATEMENTS FOR FISCAL YEAR 2020-2021

RUN TIME: 1:08:40 PM

COUNTY: 33 Stevens

The Annual Financial Statements (Report F-196) for Chewelah School District of Stevens County for the fiscal year ended August 31, 2021, were prepared on the modified accrual basis of accounting in accordance with the appropriate accounting principles as stated in the Accounting Manual for Public School Districts in the State of Washington. School was conducted for 180 days. (If school was operated fewer than 180 days, please include a statement covering the reasons and effort to make up days lost.) The indirect cost rate proposal has been reviewed and the data reflects allowable costs in accordance with federal requirements and 2 CFR 200 Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards: Subpart E.

The school district Annual Financial Statement has been reviewed and submitted to OSPI in accordance with WAC 392-117-035 for the fiscal year September 1, 2020-August 31, 2021

Approved: Jason Perrins
6388989963684AS
 School District Superintendent or Authorized Official 11/1/2021
 Date

Reviewed: Stephanie Hance
03E48E2229F497
 ESD Superintendent or Authorized Official 11/1/2021
 Date

REPORT F-196 SUMMARY	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
Total Revenues and Other Financing Sources	10,883,245.00	44,616.67	33.16	406,078.07	129,938.29	0.00	11,463,911.19
Total Expenditures	10,666,785.95	48,346.95	0.00	170,143.58	113,817.48	0.00	10,999,093.96
Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Excess of Revenues/Other Financing Sources Over/(Under) Expenditures and Other Financing Uses	216,459.05	-3,730.28	33.16	235,934.49	16,120.81	0.00	464,817.23
Beginning Total Fund Balance	1,588,183.32	82,586.12	22,766.34	105,533.04	155,300.20	0.00	1,954,369.02
Prior Year(s) Corrections or Restatements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Total Fund Balance	1,804,642.37	78,855.84	22,799.50	341,467.53	171,421.01	0.00	2,419,186.25

REPORT F196

E.S.D. 101

COUNTY: 33 Stevens

Chewelah School District No. 036

F-196 Annual Financial Statements

Fiscal Year 2020-2021

RUN DATE: 11/2/2021

RUN TIME: 2:40:09 PM

ANNUAL FINANCIAL STATEMENTS

Certification Page

Balance Sheet as of August 31, 2021-All Funds

Statement of Revenues, Expenditures, and Changes in Fund Balance for the Year Ended August 31, 2021-All Funds

Statement of Revenues, Expenditures, Changes in Fund Balance by Sub-Fund for the Year Ended August 31, 2021-All Funds

Budgetary Comparison Schedules-All Funds

Statement of Fiduciary Net Position

Statement of Changes in Fiduciary Net Position

Schedule of Long-Term Liabilities

Report of Revenues and Other Financing Sources-All Funds

Program/Activity/Object Report

NCES Object Expenditure Summary

District Expenditure Summary by Location

SUPPLEMENTAL REPORTS AND SCHEDULES

Program Matrix

Data Requirements for Supplemental Reports

Data Requirements for End of Year Reporting to Apportionment and State Recovery Rate

Data Requirements for Calculating Federal Indirect Cost Rate Including Fixed With Carry-Forward Distorting Items

Data Requirements for Calculating Federal Indirect Cost Rate Including Fixed With Carry-Forward Indirect Expenditures

Schedule for Determining School District Federal Restricted and Unrestricted Indirect Cost Rate Including Fixed With Carry-Forward Calculation

Resource to Program Expenditure Report

Preliminary Special Education Maintenance of Effort

Preliminary Federal Cross-Cutting Maintenance of Effort

Preliminary Vocational Education Maintenance of Effort

Edit/Error Report

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The school district Annual Financial Statement has been reviewed and submitted to OSPI in accordance with WAC 392-117-035 for the fiscal year September 1, 2020-August 31, 2021

Approved:

School District Superintendent or Authorized Official

Date

Reviewed:

ESD Superintendent or Authorized Official

Date

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Total Expenditures	10,666,785.95	48,346.95	0.00	170,143.58	113,817.48	0.00	10,999,093.96
Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Excess of Revenues/Other Financing Sources Over/(Under) Expenditures and Other Financing Uses	216,459.05	-3,730.28	33.16	235,934.49	16,120.81	0.00	464,817.23
Beginning Total Fund Balance	1,588,183.32	82,586.12	22,766.34	105,533.04	155,300.20	0.00	1,954,369.02
Prior Year(s) Corrections or Restatements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Total Fund Balance	1,804,642.37	78,855.84	22,799.50	341,467.53	171,421.01	0.00	2,419,186.25

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Chewelah School District No. 036
Balance Sheet - Governmental Funds

August 31, 2021

	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
Assets							
Cash and Cash Equivalents	452,405.61	14,853.73	1.45	23,642.92	3.21	0.00	490,906.92
Minus Warrants Outstanding	-426,455.01	-1,634.55	0.00	-11,541.27	0.00	0.00	-439,630.83
Taxes Receivable	403,808.24		0.00	153,900.20	0.00		557,708.44
Due From Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due From Other Governmental Units	75,902.09	0.00	0.00	0.00	0.00	0.00	75,902.09
Accounts Receivable	16.30	0.00	0.00	0.00	0.00	0.00	16.30
Interfund Loans Receivable	0.00			0.00			0.00
Accrued Interest Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Inventory	8,612.04	0.00		0.00			8,612.04
Prepaid Items	165,487.53	0.00			0.00	0.00	165,487.53
Investments	1,582,311.05	65,636.66	22,798.05	376,003.09	171,417.80	0.00	2,218,166.65
Investments/Cash With Trustee	0.00		0.00	0.00	0.00	0.00	0.00
Investments-Deferred Compensation	0.00			0.00			0.00
Self-Insurance Security Deposit	0.00						0.00
TOTAL ASSETS	2,262,087.85	78,855.84	22,799.50	542,004.94	171,421.01	0.00	3,077,169.14
DEFERRED OUTFLOWS OF RESOURCES:							
Deferred Outflows of Resources - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEFERRED OUTFLOWS OF RESOURCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	2,262,087.85	78,855.84	22,799.50	542,004.94	171,421.01	0.00	3,077,169.14
LIABILITIES							
Accounts Payable	34,852.97	0.00	0.00	46,637.21	0.00	0.00	81,490.18
Contracts Payable Current	0.00	0.00		0.00	0.00	0.00	0.00
Accrued Interest Payable			0.00				0.00

August 31, 2021

	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
Accrued Salaries	15,150.22	0.00		0.00			15,150.22
Anticipation Notes Payable	0.00		0.00	0.00	0.00		0.00
LIABILITIES:							
Payroll Deductions and Taxes Payable	3,579.94	0.00		0.00			3,579.94
Due To Other Governmental Units	54.11	0.00		0.00	0.00	0.00	54.11
Deferred Compensation Payable	0.00			0.00			0.00
Estimated Employee Benefits Payable	0.00						0.00
Due To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interfund Loans Payable	0.00		0.00	0.00	0.00		0.00
Deposits	0.00	0.00		0.00			0.00
Unearned Revenue	0.00	0.00	0.00	0.00	0.00		0.00
Matured Bonds Payable			0.00				0.00
Matured Bond Interest Payable			0.00				0.00
Arbitrage Rebate Payable	0.00		0.00	0.00	0.00		0.00
TOTAL LIABILITIES	53,637.24	0.00	0.00	46,637.21	0.00	0.00	100,274.45
DEFERRED INFLOWS OF RESOURCES							
Unavailable Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unavailable Revenue - Taxes Receivable	403,808.24		0.00	153,900.20	0.00		557,708.44
TOTAL DEFERRED INFLOWS OF RESOURCES	403,808.24	0.00	0.00	153,900.20	0.00	0.00	557,708.44
FUND BALANCE:							
Nonspendable Fund Balance	174,099.57	0.00	0.00	0.00	0.00	0.00	174,099.57
Restricted Fund Balance	33,974.84	78,855.84	22,799.50	0.00	171,421.01	0.00	307,051.19
Committed Fund Balance	0.00	0.00	0.00	326,268.22	0.00	0.00	326,268.22
Assigned Fund Balance	0.00	0.00	0.00	15,199.31	0.00	0.00	15,199.31

	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
Unassigned Fund Balance	1,596,567.96	0.00	0.00	0.00	0.00	0.00	1,596,567.96
TOTAL FUND BALANCE	1,804,642.37	78,855.84	22,799.50	341,467.53	171,421.01	0.00	2,419,186.25
TOTAL LIABILITIES, DEFERRED INFLOW OF RESOURCES, AND FUND BALANCE	2,262,087.85	78,855.84	22,799.50	542,004.94	171,421.01	0.00	3,077,169.14

Statement of Revenues, Expenditures, and Changes in Fund Balance - Governmental Funds

For the Year Ended August 31, 2021

	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
REVENUES:							
Local	1,086,424.83	44,616.67	33.16	400,589.67	107.91		1,531,772.24
State	8,391,252.29		0.00	0.00	125,080.38		8,516,332.67
Federal	1,378,127.21		0.00	5,488.40	0.00		1,383,615.61
Other	27,440.67			0.00	0.00	0.00	27,440.67
TOTAL REVENUES	10,883,245.00	44,616.67	33.16	406,078.07	125,188.29	0.00	11,459,161.19
EXPENDITURES:							
CURRENT:							
Regular Instruction	5,461,896.89						5,461,896.89
Special Education	1,263,973.04						1,263,973.04
Vocational Education	442,320.05						442,320.05
Skill Center	0.00						0.00
Compensatory Programs	964,737.37						964,737.37
Other Instructional Programs	32,281.25						32,281.25
Federal Stimulus COVID-19	271,300.01						271,300.01
Community Services	3,426.77						3,426.77
Support Services	2,190,432.46						2,190,432.46
Student Activities/Other		48,346.95				0.00	48,346.95
CAPITAL OUTLAY:							
Sites				0.00			0.00
Building				0.00			0.00
Equipment				166,643.58			166,643.58
Instructional Technology				0.00			0.00
Energy				0.00			0.00
Transportation Equipment					113,817.48		113,817.48
Sales and Lease				3,500.00			3,500.00
Other	28,652.07						28,652.07
DEBT SERVICE:							
Principal	7,766.04		0.00	0.00	0.00		7,766.04

Statement of Revenues, Expenditures, and Changes in Fund Balance - Governmental Funds

For the Year Ended August 31, 2021

	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
Interest and Other Charges	0.00		0.00	0.00	0.00		0.00
Bond/Levy Issuance				0.00	0.00		0.00
TOTAL EXPENDITURES	10,666,785.95	48,346.95	0.00	170,143.58	113,817.48	0.00	10,999,093.96
REVENUES OVER (UNDER) EXPENDITURES	216,459.05	-3,730.28	33.16	235,934.49	11,370.81	0.00	460,067.23
OTHER FINANCING SOURCES (USES):							
Bond Sales & Refunding Bond Sales	0.00		0.00	0.00	0.00		0.00
Long-Term Financing	0.00			0.00	0.00		0.00
Transfers In	0.00		0.00	0.00	0.00		0.00
Transfers Out (GL 536)	0.00		0.00	0.00	0.00	0.00	0.00
Other Financing Uses (GL 535)	0.00		0.00	0.00	0.00		0.00
Other	0.00		0.00	0.00	4,750.00		4,750.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00		0.00	0.00	4,750.00	0.00	4,750.00
EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	216,459.05	-3,730.28	33.16	235,934.49	16,120.81	0.00	464,817.23
BEGINNING TOTAL FUND BALANCE	1,588,183.32	82,586.12	22,766.34	105,533.04	155,300.20	0.00	1,954,369.02
Prior Year(s) Corrections or Restatements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ENDING TOTAL FUND BALANCE	1,804,642.37	78,855.84	22,799.50	341,467.53	171,421.01	0.00	2,419,186.25

	Sub-Fund 10	Sub-Fund 11	General Fund
REVENUES:			
Local	959.52	1,085,465.31	1,086,424.83
State	8,079,123.80	312,128.49	8,391,252.29
Federal	1,360,763.93	17,363.28	1,378,127.21
Other	0.00	27,440.67	27,440.67
TOTAL REVENUES	9,440,847.25	1,442,397.75	10,883,245.00
EXPENDITURES:			
CURRENT: (excluding Object 9)			
Regular Instruction	4,512,888.29	949,008.60	5,461,896.89
Special Education	1,252,040.99	11,932.05	1,263,973.04
Vocational Education	437,457.39	4,862.66	442,320.05
Skills Center	0.00	0.00	0.00
Compensatory Programs	964,737.37	0.00	964,737.37
Other Instructional Programs	32,281.25	0.00	32,281.25
Federal Stimulus COVID-19	271,300.01	0.00	271,300.01
Community Services	0.00	3,426.77	3,426.77
Support Services	1,890,952.53	299,479.93	2,190,432.46
CAPITAL OUTLAY:			
Other	28,652.07	0.00	28,652.07
DEBT SERVICE:			
Principal	7,766.04	0.00	7,766.04
Interest and Other Charges	0.00	0.00	0.00
TOTAL EXPENDITURES	9,398,075.94	1,268,710.01	10,666,785.95
REVENUES OVER (UNDER) EXPENDITURES:	42,771.31	173,687.74	216,459.05
OTHER FINANCING SOURCES (USES):			
Bond Sales & Refunding Bond Sales		0.00	0.00
Long-Term Financing		0.00	0.00
Transfers In	0.00	0.00	0.00
Transfers Out (GL 536)	0.00	0.00	0.00
Other Financing Uses (GL 535)	0.00	0.00	0.00
Other		0.00	0.00

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

For the Year Ended August 31, 2021

	Sub-Fund 10	Sub-Fund 11	General Fund
TOTAL OTHER FINANCING SOURCES (USES):	0.00	0.00	0.00
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	42,771.31	173,687.74	216,459.05
BEGINNING TOTAL FUND BALANCE	1,443,660.12	144,523.20	1,588,183.32
Prior Year(s) Corrections or Restatements	0.00	0.00	0.00
ENDING TOTAL FUND BALANCE	1,486,431.43	318,210.94	1,804,642.37

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
REVENUES:			
Local	1,122,298.00	1,086,424.83	-35,873.17
State	9,025,282.00	8,391,252.29	-634,029.71
Federal	1,126,667.00	1,378,127.21	251,460.21
Other	29,500.00	27,440.67	-2,059.33
TOTAL REVENUES	11,303,747.00	10,883,245.00	-420,502.00
EXPENDITURES			
CURRENT:			
Regular Instruction	5,962,551.00	5,461,896.89	500,654.11
Special Education	1,370,546.00	1,263,973.04	106,572.96
Vocational Education	436,171.00	442,320.05	-6,149.05
Skill Center	0.00	0.00	0.00
Compensatory Programs	1,053,360.00	964,737.37	88,622.63
Other Instructional Programs	22,210.00	32,281.25	-10,071.25
Federal Stimulus COVID-19	0.00	271,300.01	-271,300.01
Community Services	14,000.00	3,426.77	10,573.23
Support Services	2,736,816.00	2,190,432.46	546,383.54
Student Activities/Other			
CAPITAL OUTLAY:			
Sites			
Building			
Equipment			
Energy			
Transportation Equipment			
Other	15,000.00	28,652.07	-13,652.07
DEBT SERVICE:			
Principal	7,800.00	7,766.04	33.96
Interest and Other Charges	0.00	0.00	0.00
TOTAL EXPENDITURES	11,618,454.00	10,666,785.95	951,668.05

Chewelah School District No. 036
 Budgetary Comparison Schedule - General Fund
 For the Year Ended August 31, 2021

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
REVENUES OVER (UNDER) EXPENDITURES	-314,707.00	216,459.05	531,166.05
OTHER FINANCING SOURCES (USES):			
Bond Sales and Refunding Bond Sales	0.00	0.00	0.00
Long-Term Financing	0.00	0.00	0.00
Transfers In	29,200.00	0.00	-29,200.00
Transfers Out (GL 536)	0.00	0.00	0.00
Other Financing Uses (GL 535)	0.00	0.00	0.00
Other	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00	0.00
EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	-285,507.00	216,459.05	501,966.05
BEGINNING TOTAL FUND BALANCE	865,000.00	1,588,183.32	723,183.32
Prior Year(s) Corrections or Restatements		0.00	0.00
ENDING TOTAL FUND BALANCE	579,493.00	1,804,642.37	1,225,149.37

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
REVENUES:			
Local	265,100.00	44,616.67	-220,483.33
State			
Federal			
Other			
TOTAL REVENUES	265,100.00	44,616.67	-220,483.33
EXPENDITURES			
CURRENT:			
Regular Instruction			
Special Education			
Vocational Education			
Skill Center			
Compensatory Programs			
Other Instructional Programs			
Community Services			
Support Services			
Student Activities/Other	231,400.00	48,346.95	183,053.05
CAPITAL OUTLAY:			
Sites			
Building			
Equipment			
Energy			
Transportation Equipment			
Other			
DEBT SERVICE:			
Principal			
Interest and Other Charges			
TOTAL EXPENDITURES	231,400.00	48,346.95	183,053.05
REVENUES OVER (UNDER) EXPENDITURES	33,700.00	-3,730.28	-37,430.28

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
OTHER FINANCING SOURCES (USES) :			
Bond Sales and Refunding Bond Sales			
Long-Term Financing			
Transfers In			
Transfers Out (GL 536)			
Other Financing Uses (GL 535)			
Other			
TOTAL OTHER FINANCING SOURCES (USES)			
EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	33,700.00	-3,730.28	-37,430.28
BEGINNING TOTAL FUND BALANCE	90,000.00	82,586.12	-7,413.88
Prior Year(s) Corrections or Restatements		0.00	0.00
ENDING TOTAL FUND BALANCE	123,700.00	78,855.84	-44,844.16

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
REVENUES:			
Local	250.00	33.16	-216.84
State	0.00	0.00	0.00
Federal	0.00	0.00	0.00
Other			
TOTAL REVENUES	250.00	33.16	-216.84
EXPENDITURES			
CURRENT:			
Regular Instruction			
Special Education			
Vocational Education			
Skill Center			
Compensatory Programs			
Other Instructional Programs			
Community Services			
Support Services			
Student Activities/Other			
CAPITAL OUTLAY:			
Sites			
Building			
Equipment			
Energy			
Transportation Equipment			
Other			
DEBT SERVICE:			
Principal	0.00	0.00	0.00
Interest and Other Charges	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00
REVENUES OVER (UNDER) EXPENDITURES	250.00	33.16	-216.84

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
OTHER FINANCING SOURCES (USES) :			
Bond Sales and Refunding Bond Sales	0.00	0.00	0.00
Long-Term Financing			
Transfers In	0.00	0.00	0.00
Transfers Out (GL 536)	-12,000.00	0.00	-12,000.00
Other Financing Uses (GL 535)	0.00	0.00	0.00
Other	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	-12,000.00	0.00	12,000.00
EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	-11,750.00	33.16	11,783.16
BEGINNING TOTAL FUND BALANCE	12,000.00	22,766.34	10,766.34
Prior Year(s) Corrections or Restatements		0.00	0.00
ENDING TOTAL FUND BALANCE	250.00	22,799.50	22,549.50

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
REVENUES:			
Local	385,042.00	400,589.67	15,547.67
State	0.00	0.00	0.00
Federal	8,750.00	5,488.40	-3,261.60
Other	0.00	0.00	0.00
TOTAL REVENUES	393,792.00	406,078.07	12,286.07
EXPENDITURES			
CURRENT:			
Regular Instruction			
Special Education			
Vocational Education			
Skill Center			
Compensatory Programs			
Other Instructional Programs			
Community Services			
Support Services			
Student Activities/Other			
CAPITAL OUTLAY:			
Sites	0.00	0.00	0.00
Building	0.00	0.00	0.00
Equipment	466,592.00	166,643.58	299,948.42
Instructional Technology	0.00	0.00	0.00
Energy	0.00	0.00	0.00
Sales and Lease	0.00	3,500.00	-3,500.00
Transportation Equipment			
Other			
DEBT SERVICE:			
Bond/Levy Issuance and/or Election	0.00	0.00	0.00
Principal	0.00	0.00	0.00

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
Interest and Other Charges	0.00	0.00	0.00
TOTAL EXPENDITURES	466,592.00	170,143.58	296,448.42
REVENUES OVER (UNDER) EXPENDITURES	-72,800.00	235,934.49	308,734.49
OTHER FINANCING SOURCES (USES) :			
Bond Sales and Refunding Bond Sales	0.00	0.00	0.00
Long-Term Financing	0.00	0.00	0.00
Transfers In	12,000.00	0.00	-12,000.00
Transfers Out (GL 536)	-29,200.00	0.00	29,200.00
Other Financing Uses (GL 535)	0.00	0.00	0.00
Other	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	-17,200.00	0.00	17,200.00
EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	-90,000.00	235,934.49	325,934.49
BEGINNING TOTAL FUND BALANCE	90,000.00	105,533.04	15,533.04
Prior Year(s) Corrections or Restatements		0.00	0.00
ENDING TOTAL FUND BALANCE	0.00	341,467.53	341,467.53

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
REVENUES:			
Local	1,500.00	107.91	-1,392.09
State	110,000.00	125,080.38	15,080.38
Federal	0.00	0.00	0.00
Other	0.00	0.00	0.00
TOTAL REVENUES	111,500.00	125,188.29	13,688.29
EXPENDITURES			
CURRENT:			
Regular Instruction			
Special Education			
Vocational Education			
Skill Center			
Compensatory Programs			
Other Instructional Programs			
Community Services			
Support Services			
Student Activities/Other			
CAPITAL OUTLAY:			
Sites			
Building			
Equipment			
Energy			
Transportation Equipment	265,000.00	113,817.48	151,182.52
Other			
DEBT SERVICE:			
Bond/Levy Issuance and/or Election	0.00	0.00	0.00
Principal	0.00	0.00	0.00
Interest and Other Charges	0.00	0.00	0.00
TOTAL EXPENDITURES	265,000.00	113,817.48	151,182.52

Budgetary Comparison Schedule - Transportation Vehicle Fund

For the Year Ended August 31, 2021

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
REVENUES OVER (UNDER) EXPENDITURES	-153,500.00	11,370.81	164,870.81
OTHER FINANCING SOURCES (USES)			
Bond Sales and Refunding Bond Sales	0.00	0.00	0.00
Long-Term Financing	0.00	0.00	0.00
Transfers In	0.00	0.00	0.00
Transfers Out (GL 536)	0.00	0.00	0.00
Other Financing Uses (GL 535)	0.00	0.00	0.00
Other	0.00	4,750.00	4,750.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	4,750.00	4,750.00
EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	-153,500.00	16,120.81	169,620.81
BEGINNING TOTAL FUND BALANCE	153,500.00	155,300.20	1,800.20
Prior Year(s) Corrections or Restatements		0.00	0.00
ENDING TOTAL FUND BALANCE	0.00	171,421.01	171,421.01

	Custodial Funds	Private Purpose Trust
ASSETS:		
Imprest Cash	0.00	0.00
Cash On Hand	0.00	0.00
Cash On Deposit with Cty Treas	0.00	0.00
Minus Warrants Outstanding	0.00	0.00
Due From Other Funds	0.00	0.00
Accounts Receivable	0.00	0.00
Accrued Interest Receivable	0.00	0.00
Investments	0.00	0.00
Investments/Cash With Trustee	0.00	0.00
Other Assets	0.00	
Capital Assets, Land	0.00	
Capital Assets, Buildings	0.00	
Capital Assets, Equipment	0.00	0.00
Accum Depreciation, Buildings	0.00	
Accum Depreciation, Equipment	0.00	0.00
TOTAL ASSETS	0.00	0.00
LIABILITIES:		
Accounts Payable	0.00	0.00
Due To Other Funds	0.00	0.00
TOTAL LIABILITIES	0.00	0.00
NET POSITION:		
Held in trust for:		
Held In Trust For Intact Trust Principal	0.00	0.00
Held In Trust For Private Purposes	0.00	
Held In Trust For Pension Or Other Post-Employment Benefits		0.00
Held In Trust For Other Purposes	0.00	0.00
TOTAL NET POSITION	0.00	0.00

Statement of Changes in Fiduciary Net Position

For the Year Ended August 31, 2021

	Custodial Funds	Private Purpose Trust
ADDITIONS:		
Contributions:		
Private Donations	0.00	0.00
Employer		0.00
Members		0.00
Other	0.00	0.00
TOTAL CONTRIBUTIONS	0.00	0.00
Investment Income:		
Net Appreciation (Depreciation) in Fair Value	0.00	0.00
Interest and Dividends	0.00	0.00
Less Investment Expenses	0.00	0.00
Net Investment Income	0.00	0.00
Other Additions:		
Rent or Lease Revenue	0.00	0.00
Total Other Additions	0.00	0.00
TOTAL ADDITIONS	0.00	0.00
DEDUCTIONS:		
Benefits		0.00
Refund of Contributions	0.00	0.00
Administrative Expenses	0.00	0.00
Scholarships	0.00	
Other	0.00	0.00
TOTAL DEDUCTIONS	0.00	0.00
Net Increase (Decrease)	0.00	0.00
Net Position--Prior Year August Beginning	0.00	0.00
Prior Year F-196 Manual Revision	0.00	0.00
Net Position - Total	0.00	0.00
Prior Year(s) Corrections or Restatements	0.00	0.00
NET POSITION--ENDING	0.00	0.00

Description	Beginning Outstanding Debt September 1, 2020	Amount Issued / Increased	Amount Redeemed / Decreased	Ending Outstanding Debt August 31, 2021	Amount Due Within One Year
Voted Debt					
Voted Bonds	0.00	0.00	0.00	0.00	0.00
LOCAL Program Proceeds Issued in Lieu of Bonds	0.00	0.00	0.00	0.00	0.00
Non-Voted Debt and Liabilities					
Non-Voted Bonds	0.00	0.00	0.00	0.00	0.00
LOCAL Program Proceeds	0.00	0.00	0.00	0.00	0.00
Capital Leases	30,416.99	0.00	7,766.04	22,650.95	7,766.04
Contracts Payable	0.00	0.00	0.00	0.00	0.00
Non-Cancellable Operating Leases	30,265.64	0.00	8,424.48	21,841.16	8,424.48
Claims & Judgements	0.00	0.00	0.00	0.00	0.00
Compensated Absences	301,791.14	35,056.88	51,467.71	285,380.31	278,765.56
Long-Term Notes	0.00	0.00	0.00	0.00	0.00
Anticipation Notes Payable	0.00	0.00	0.00	0.00	0.00
Lines of Credit	0.00	0.00	0.00	0.00	0.00
Other Non-Voted Debt	0.00	0.00	0.00	0.00	0.00
Other Liabilities					
Non-Voted Notes Not Recorded as Debt	0.00	0.00	0.00	0.00	0.00
Net Pension Liabilities:					
Net Pension Liabilities TRS 1	1,514,575.00	0.00	1,134,555.00	380,020.00	
Net Pension Liabilities TRS 2/3	972,477.00	0.00	972,477.00	0.00	
Net Pension Liabilities SERS 2/3	378,971.00	0.00	378,971.00	0.00	
Net Pension Liabilities PERS 1	440,549.00	0.00	307,457.00	133,092.00	
Total Long-Term Liabilities	3,669,045.77	35,056.88	2,861,118.23	842,984.42	294,956.08

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

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
LOCAL TAXES				
1100 Local Property Tax	999,572.43	0.00	379,407.98	0.00
1300 Sale of Tax Title Property	0.00	0.00	0.00	0.00
1400 Local in Lieu of Taxes	0.00	0.00	0.00	0.00
1500 Timber Excise Tax	27,291.34	0.00	20,873.50	0.00
1600 County-Administered Forests	0.00	0.00	0.00	0.00
1900 Other Local Taxes	0.00	0.00	0.00	0.00
1000 TOTAL LOCAL TAXES	1,026,863.77	0.00	400,281.48	0.00
LOCAL SUPPORT NONTAX				
2100 Tuition and Fees, Unassigned	1,687.00			
2122 Special Ed. - Infants and Toddlers - Tuition and Fees	0.00			
2131 Secondary Vocational Education - Tuition	1,170.00			
2145 Skill Center Tuitions and Fees	0.00			
2171 Traffic Safety Education Fees	0.00			
2173 Summer School Tuitions and Fees	0.00			
2186 Community School Tuitions and Fees	0.00			
2188 Child Care Tuitions and Fees	0.00			
2200 Sales of Goods, Supplies and Services, Unassigned	286.11		0.00	0.00
2231 Secondary Voc. Ed., Sales of Goods, Supplies and Services	0.00			
2245 Skill Center, Sales of Goods, Supplies and Services	0.00			
2288 Child Care Sales of Goods, Supplies, and Services	0.00			
2289 Other Community Services? Sales of Goods, Supplies, and Services	3,725.00			
2298 School Food Services--Sales of Goods, Supplies, and Services	959.52			
2300 Investment Earnings	1,877.58	33.16	308.19	107.91
2400 Interfund Loan Interest Earnings	0.00		0.00	
2450 Other Interest Earnings	0.00	0.00	0.00	0.00
2500 Gifts and Donations	10,923.00		0.00	0.00

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
LOCAL SUPPORT NONTAX				
2600 Fines and Damages	138.00		0.00	0.00
2700 Rentals and Leases	200.00	0.00	0.00	0.00
2800 Insurance Recoveries	744.29		0.00	0.00
2900 Local Support Nontax, Unassigned	17,437.98	0.00	0.00	0.00
2998 Local School Food Service (only for non NSLP LEA)	0.00			
2910 E-Rate	20,412.58		0.00	
2000 TOTAL LOCAL SUPPORT NONTAX	59,561.06	33.16	308.19	107.91
STATE, GENERAL PURPOSE				
3100 Apportionment	6,054,017.86			
3121 Special Education - General Apportionment	204,223.02			
3300 Local Effort Assistance	312,128.49			
3600 State Forests	0.00	0.00	0.00	0.00
3900 Other State General Purpose, Unassigned	0.00	0.00	0.00	
3000 TOTAL STATE, GENERAL PURPOSE	6,570,369.37	0.00	0.00	0.00
STATE, SPECIAL PURPOSE				
4100 Special Purpose, Unassigned	0.00		0.00	0.00
4121 Special Education	864,947.43			
4122 Special Education - Infants and Toddlers - State	0.00			
4126 State Institutions, Special Education	0.00			
4130 State Funding Assistance-Paid Direct to District			0.00	
4139 Career Launch	0.00			
4155 Learning Assistance	361,114.14			
4156 State Institutions, Centers and Homes, Delinquent	0.00			
4158 Special and Pilot Programs	109,739.02			
4159 Juveniles in Adult Jails	0.00	0.00		

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
STATE, SPECIAL PURPOSE				
4165 Transitional Bilingual	0.00			
4174 Highly Capable	19,682.97			
4188 Child Care	0.00			
4198 School Food Service	5,004.15			
4199 Transportation - Operations	457,395.21			
4230 State Funding Assistance-Paid Direct to Contractor			0.00	
4300 Other State Agencies, Unassigned	500.00		0.00	0.00
4321 Special Education - Other State Agencies	0.00			
4322 Special Education - Infants and Toddlers - State	0.00			
4326 State Institutions - Special Education - Other State Agencies	0.00			
4330 State Funding Assistance-Other			0.00	
4356 State Institutions, Centers and Homes, Delinquent - Other State Agencies	0.00			
4358 Special and Pilot Programs - Other State Agencies	2,500.00			
4365 Transitional Bilingual - Other State Agencies	0.00			
4388 Child Care - Other State Agencies	0.00			
4398 School Food Service - Other State Agencies	0.00			
4399 Transportation Operations - Other State Agencies	0.00			
4499 Transportation Reimbursement - Depreciation				125,080.38
4000 TOTAL STATE, SPECIAL PURPOSE	1,820,882.92		0.00	125,080.38
FEDERAL, GENERAL PURPOSE				
5200 General Purpose Direct Federal Grants, Unassigned	0.00	0.00	0.00	0.00
5300 Impact Aid, Maintenance and Operation	0.00	0.00	0.00	0.00
5329 Impact Aid, Special Education Funding	0.00			
5400 Federal in Lieu of Taxes	0.00	0.00	5,488.40	0.00
5500 Federal Forests	17,363.28	0.00	0.00	

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
FEDERAL, GENERAL PURPOSE				
5600 Qualified Bond Interest Credit	0.00	0.00	0.00	0.00
5000 TOTAL FEDERAL, GENERAL PURPOSE	17,363.28	0.00	5,488.40	0.00
FEDERAL, SPECIAL PURPOSE				
6100 Special Purpose, OSPI, Unassigned	0.00			0.00
6111 Federal Special Purpose-GEER	104,932.70		0.00	
6112 Federal Special Purpose-ESSER II	192,303.97		0.00	
6113 Federal Special Purpose-ESSER III	0.00		0.00	
6114 Federal Special Purpose-ESSER III (Learning Loss)	0.00		0.00	
6118 Federal Special Purpose-Reserved (N/A 20-21)	0.00		0.00	
6119 Federal Special Purpose-Reserved (N/A 20-21)	0.00		0.00	
6121 Special Education, Medicaid Reimbursement	0.00			
6122 Special Education - Infants and Toddlers - Medicaid Reimbursements	0.00			
6124 Special Education, Supplemental	182,143.00			
6125 Special Education - Infants and Toddlers - Federal	0.00			
6138 Secondary Vocational Education	13,307.00			
6140 Impact Aid-Construction			0.00	
6146 Skill Center	0.00			
6151 ESEA Disadvantaged, Fed	394,852.30			
6152 Other Title, ESEA Fed	72,296.11			
6153 ESEA Migrant, Federal	0.00			
6154 Reading First, Federal	0.00			
6157 Institutions, Neglected and Delinquent	0.00			
6161 Head Start	0.00			
6162 Math and Science - Professional Development	0.00			
6164 Limited English Proficiency	0.00			
6167 Indian Education, JOM	0.00			

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
FEDERAL, SPECIAL PURPOSE				
6168 Indian Education, ED	0.00			
6176 Targeted Assistance - ESSER I	147,765.94			
6178 Youth Training Programs	0.00			
6188 Child Care	0.00			
6189 Other Community Services	0.00			
6198 School Food Services	234,013.43			
6199 Transportation - Operations	0.00			
6200 Direct Special Purpose Grants	0.00		0.00	0.00
6211 Federal Special Purpose-GEER	0.00		0.00	
6212 Federal Special Purpose-ESSER II	0.00		0.00	
6213 Federal Special Purpose-ESSER III	0.00		0.00	
6214 Federal Special Purpose-ESSER III (Learning Loss)	0.00		0.00	
6218 Federal Special Purpose-Reserved (N/A 20-21)	0.00		0.00	
6219 Federal Special Purpose-Reserved (N/A 20-21)	0.00		0.00	
6221 Special Education - Medicaid Reimbursement	0.00			
6222 Special Education - Infants and Toddlers - Medicaid Reimbursements	0.00			
6224 Special Education - Supplemental	0.00			
6225 Special Education - Infants and Toddlers - Federal	0.00			
6238 Secondary Vocational Education	0.00			
6240 Impact Aid			0.00	
6246 Skill Center	0.00			
6251 ESEA Disadvantaged, Fed	0.00			
6252 Other Title, ESEA Fed	0.00			
6253 ESEA Migrant, Federal	0.00			
6254 Reading First, Federal	0.00			
6257 Institutions, Neglected and Delinquent	0.00			
6261 Head Start	0.00			

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
FEDERAL, SPECIAL PURPOSE				
6262 Math and Science - Professional Development	0.00			
6264 Limited English Proficiency	0.00			
6267 Indian Education - JOM	0.00			
6268 Indian Education - ED	0.00			
6276 Targeted Assistance - ESSER I	0.00			
6278 Youth Training, Direct Grants	0.00			
6288 Child Care	0.00			
6289 Other Community Services	0.00			
6298 School Food Services	0.00			
6299 Transportation - Operations	0.00			
6300 Federal Grants Through Other Agencies, Unassigned	0.00		0.00	0.00
6311 Federal Special Purpose-GEER	0.00		0.00	
6312 Federal Special Purpose-ESSER II	0.00		0.00	
6313 Federal Special Purpose-ESSER III	0.00		0.00	
6314 Federal Special Purpose-ESSER III (Learning Loss)	0.00		0.00	
6318 Federal Special Purpose-Reserved (N/A 20-21)	0.00		0.00	
6319 Federal Special Purpose-Reserved (N/A 20-21)	0.00		0.00	
6310 Medicaid Administrative Match	0.00			
6321 Special Education - Medicaid Reimbursement	5,499.20			
6322 Special Education - Infants and Toddlers - Medicaid Reimbursements	0.00			
6324 Special Education - Supplemental	0.00			
6325 Special Education - Infants and Toddlers - Federal	0.00			
6338 Secondary Vocational Education	0.00			
6340 Impact Aid Construction			0.00	
6346 Skill Center	0.00			
6351 ESEA Disadvantaged, Fed	0.00			
6352 Other Title, ESEA Fed	0.00			

Chewelah School District No. 036
 Report of Revenues and Other Financing Sources
 For the Year Ended August 31, 2021

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
FEDERAL, SPECIAL PURPOSE				
6353 ESEA Migrant, Federal	0.00			
6354 Reading First, Federal	0.00			
6357 Institutions, Neglected and Delinquent	0.00			
6361 Head Start	0.00			
6362 Math and Science - Professional Development	0.00			
6364 Limited English Proficiency	0.00			
6367 Indian Education - JOM	0.00			
6368 Indian Education - ED	0.00			
6376 Targeted Assistance - ESSER I	0.00		0.00	
6378 Youth Training	0.00			
6388 Child Care	0.00			
6389 Other Community Services	0.00			
6398 School Food Services	0.00			
6399 Transportation - Operations	0.00			
6998 USDA Commodities	13,650.28			
6000 TOTAL FEDERAL, SPECIAL PURPOSE	1,360,763.93		0.00	0.00
REVENUES FROM OTHER SCHOOL DISTRICTS				
7100 Program Participation, Unassigned	0.00		0.00	
7121 Special Education	0.00			
7122 Special Education - Infants and Toddlers	0.00			
7131 Vocational Education	0.00			
7145 Skill Center	0.00			
7147 Skill Center - Facility Upgrades	0.00			
7189 Other Community Services	0.00			
7197 Support Services	0.00			
7198 School Food Services	0.00			

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
REVENUES FROM OTHER SCHOOL DISTRICTS				
7199 Transportation	0.00			
7301 Nonhigh Participation	27,440.67			
7000 TOTAL REVENUES FROM OTHER SCHOOL DISTRICTS	27,440.67		0.00	
REVENUES FROM OTHER ENTITIES				
8100 Governmental Entities	0.00		0.00	0.00
8101 Governmental Entities (GF local sub-fund)	0.00		0.00	0.00
8188 Child Care	0.00			
8189 Community Services	0.00			
8198 School Food Services	0.00			
8199 Transportation	0.00			
8200 Private Foundations	0.00			
8500 Nonfederal, ESD	0.00		0.00	0.00
8521 Educational Service Districts - Special Education	0.00			
8522 Educational Service Districts - Special Education - Infants and Toddlers	0.00			
8000 TOTAL REVENUES FROM OTHER ENTITIES	0.00		0.00	0.00
OTHER FINANCING SOURCES				
9100 Sale of Bonds	0.00	0.00	0.00	0.00
9200 Sale of Real Property	0.00	0.00	0.00	
9300 Sale of Equipment	0.00			4,750.00
9400 Compensated Loss of Fixed Assets	0.00		0.00	0.00
9500 Long-Term Financing	0.00		0.00	0.00
9600 Sale of Refunding Bonds		0.00		
9900 Transfers - Redirection of Apportionment	0.00	0.00	0.00	0.00
9901 Transfers - Other Resources	0.00	0.00	0.00	0.00

REPORT F196

E.S.D. 101

COUNTY: 33 Stevens

Chewelah School District No. 036
Report of Revenues and Other Financing Sources
For the Year Ended August 31, 2021

RUN DATE: 11/2/2021

RUN TIME: 2:40:09 PM

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
OTHER FINANCING SOURCES				
9000 TOTAL OTHER FINANCING SOURCES	0.00	0.00	0.00	4,750.00
TOTAL REVENUES AND OTHER FINANCING SOURCES	10,883,245.00	33.16	406,078.07	129,938.29

PROGRAM EXPENDITURE SUMMARY		ACTIVITY EXPENDITURE SUMMARY		OBJECT EXPENDITURE SUMMARY	
NO. PROGRAM TITLE	AMOUNT	NO. ACTIVITY TITLE	AMOUNT	NO. OBJECT TITLE	AMOUNT
01 Basic Education	4,627,346.12	11 Bd of Dir	42,243.97	0 Debit Transfer	24,652.11
02 ALE	783,461.17	12 Supt Off	230,240.28	1 Credit Transfer	-24,652.11
03 Basic Education - Dropout Reengagement	51,089.60	13 Busns Off	229,410.79	2 Cert. Salaries	4,323,747.57
11 Stim, Title, GEER	104,932.70	14 HR	25,968.33	3 Class. Salaries	1,885,116.01
12 Stim, ESSER II	166,367.31	15 Pblc Rltn	0.00	4 Employee Benefits	2,644,341.61
13 Stim, ESSER III	0.00	21 Supv Inst	124,972.68	5 Supplies / Materials	888,569.76
14 Federal Stimulus, ESSER III (Learning Loss)	0.00	22 Lrn Resrc	49,642.60	7 Purchased Services	893,122.28
18 Stim, RSVD N/A 20-21	0.00	23 Princ Off	680,660.81	8 Travel	3,236.65
19 Stim, RSVD N/A 20-21	0.00	24 Guid/Coun	272,386.94	9 Capital Outlay	28,652.07
21 Sp Ed, Sup, St	1,086,601.70	25 Pupil M/S	69,909.86	TOTAL ALL OBJECTS	10,666,785.95
22 Sp Ed, Infants and Toddlers, State	0.00	26 Health	444,217.92		
24 Sp Ed, Sup, Fed	177,371.34	27 Teaching	5,805,213.41		
25 Sp Ed, Infants and Toddlers, Federal	0.00	28 Extracur	235,255.73		
26 Sp Ed, Inst, St	0.00	29 Pmt to SD	0.00		
29 Sp Ed, Oth, Fed	0.00	31 InstProDev	88,260.27		
31 Voc, Basic, St	322,754.35	32 Inst Tech	451,968.58		
34 MidSchCar/Tec	106,773.30	33 Curriculum	153,103.39		
38 Voc, Fed	12,792.40	34 Pro Learn	44,234.91		
39 Voc, Other	0.00	41 Supervisin	18,546.62		
45 Skil Cnt, Bas, St	0.00	42 Food	92,376.21		
46 Skill Cntr, Fed	0.00	44 Operation	151,636.96		
47 Skil Cnt, Fac Upgrade	0.00	49 Transfers	0.00		
51 ESEA Disadvantaged, Fed	379,556.19	51 Supervisin	32,545.77		
52 Other Title, ESEA, Fed	69,495.44	52 Operation	224,515.30		
53 ESEA Migrant, Federal	0.00	53 Maintnce	179,363.88		
54 Read First, Fed	0.00	56 Insurance	22,602.85		
55 LAP	387,539.90	58 Rem. Learn OP.	0.00		
56 St In, Ctr/Hm, D	0.00	59 Transfers	-24,652.11		

PROGRAM EXPENDITURE SUMMARY

ACTIVITY EXPENDITURE SUMMARY

OBJECT EXPENDITURE SUMMARY

NO. PROGRAM TITLE	AMOUNT	NO. ACTIVITY TITLE	AMOUNT	NO. OBJECT TITLE	AMOUNT
57 St In, N/D, Fed	0.00	61 Supv Bldg	23,463.36		
58 Sp/Plt Pgm, St	128,145.84	62 Grnd Mnt	88,950.70		
59 Inst. JAJ	0.00	63 Oper Bldg	310,635.10		
61 Head Start, Fed	0.00	64 Maintnce	215,107.30		
62 MS, Pro Dv, Fed	0.00	65 Utilities	211,639.33		
64 LEP, Fed	0.00	67 Bldg Secu	0.00		
65 Tran Biling, St	0.00	68 Insurance	107,776.13		
67 Ind Ed, Fd, JOM	0.00	72 Info Sys	54,649.70		
68 Ind Ed, Fd, ED	0.00	73 Printing	0.00		
69 Comp, Othr	0.00	74 Warehouse	0.00		
71 Traffic Safety	0.00	75 Mtr Pool	2,172.34		
73 Summer School	0.00	83 Interest	0.00		
74 Highly Capable	19,682.97	84 Principal	7,766.04		
75 Prof Dev, State	0.00	85 Debt Expn	0.00		
76 Target Asst, Fed	12,598.28	91 Publ Actv	0.00		
78 Yth Trg Pm, Fed	0.00	TOTAL ALL ACTIVITIES	10,666,785.95		
79 Inst Pgm, Othr	0.00				
81 Public Radio/TV	0.00				
86 Comm Schools	0.00				
88 Child Care	0.00				
89 Othr Comm Srv	3,426.77				
97 Distwide Suppt	1,535,329.07				
98 Schl Food Serv	249,532.13				
99 Pupil Transp	441,989.37				
TOTAL ALL PROGRAMS	10,666,785.95				

Certificated Salaries		Amount
2110	Salaries of Regular Employee	3,889,669.30
2120	Salaries of Temporary EEs & Subs	69,138.15
2130	Non contracted Salaries	114,564.19
2140	Sabbatical Leave	0.00
2150	Supplemental Contracts	153,126.60
2160	Other Salaries	71,521.53
2170	Other Salaries NBCT	25,727.80

Classified Salaries		Amount
3110	Salaries of Regular Employee	1,650,289.81
3120	Salaries of Temporary EEs & Subs	82,837.39
3130	Extra Time	37,821.06
3140	Sabbatical Leave	0.00
3150	Supplemental Contracts	108,576.00
3160	Other Salaries	5,591.75

Employee Bene & P/R Taxes		Amount
4212	Group Insurance-Certificate	0.00
4213	Group Insurance-Classified	0.00
4222	Federally Mandated Insurance-Certificate	318,345.14
4223	Federally Mandated Insurance-Classified	139,833.58
4232	Retirement Contribution - Certificated	654,480.83
4233	Retirement Contribution - Classified	230,499.50
4242	On-Behalf Payments - Certificate	0.00
4243	On-Behalf Payments - Classified	0.00
4252	Tuition Reimbursement - Certificated	0.00
4253	Tuition Reimbursement - Classified	0.00
4262	Unemployment Compensation - Certificated	23,280.35
4263	Unemployment Compensation - Classified	6,449.27

Employee Bene & P/R Taxes		Amount
4272	Worker's Compensation - Certificated	20,656.54
4273	Worker's Compensation - Classified	40,804.40
4282	Health Benefits - Certificated	639,505.09
4283	Health Benefits - Classified	570,486.91
4292	Other Employee Benefits - Certificated	0.00
4293	Other Employee Benefits - Classified	0.00

Supplies, Non-Capital		Amount
5610	General Supplies	336,367.43
5626	Motor Vehicle Fuel	35,480.87
5630	Food	92,376.21
5640	Books and Periodicals	94,943.38
5650	Supplies - Technology Related	329,401.87

Purchased Services		Amount
7310	Office and Administrative Services	0.00
7311	Election Fees	6,381.67
7320	Professional Educational Services	0.00
7321	Contracted Teachers	0.00
7322	Contracted Educational Staff Associates	97,067.50
7330	Employee Training and Development Services	43,263.64
7340	Other Professional Purchased Services	44,755.60
7341	Legal Services for District support	5,141.50
7342	Audit Services	20,091.40
7343	Other Legal Services	0.00
7350	Technical Services	4,504.25
7351	Data Processing and Coding Services	0.00
7352	Other Technical Services	21,252.58
7410	Utility Services	26,775.03

	Purchased Services	Amount
7420	Cleaning Services	15,828.78
7431	Non-Technology-Related Repair and Maintenance	3,240.05
7432	Technology-Related Repair and Maintenance	15.50
7441	Rentals of Land and Buildings	0.00
7442	Rentals of Equipment and Vehicles	9,070.16
7443	Rentals of Computers and Related Equipment	0.00
7450	Contractor Services (renovating, remodeling)	0.00
7490	Other Purchased Property Services	0.00
7511	Student Trans Purchased from Another School District or ESD	0.00
7512	Student Transportation Purchased from another LEA or SEA Out of State	0.00
7519	Student Transportation Svcs purchased from another source	0.00
7520	Insurance (Other Than Employee Benefits) (Property, Liability, Vehicle, etc.)	130,378.98
7530	Communications	28,154.21
7540	Advertising	2,286.40
7550	Printing and Binding	0.00
7565	Tuition Paid to Postsecondary Schools (Dual Credit)	222,592.66
7569	Tuition - Other	0.00
7570	Food Service Management (FSMC)	0.00
7580	Travel - Registration and Entrance	780.00
7591	Services Purchased from another School District or ESD Within the State	37,739.82
7592	Services Purchased from another School District or ESD Outside the State	0.00
7621	Natural Gas	56,289.64
7622	Electricity	94,503.76
7623	Bottled Gas	0.00
7624	Oil	0.00
7625	Coal	0.00
7629	Other Energy	0.00
7810	Dues and Fees	15,243.11
7820	Settlements and Judgements Against the School District	0.00

REPORT F196
E.S.D. 101
COUNTY: 33 Stevens

Chewelah School District No. 036
NCES Object Expenditure Summary
For the Year Ended August 31, 2021

RUN DATE: 11/2/2021
RUN TIME: 2:40:09 PM

Purchased Services		Amount
7831	Redemption of Principal	7,766.04
7832	Interest on Long-Term Debt	0.00
7833	Bond Issuance and Other Debt-Related Costs	0.00
7835	Interest on Short-Term Debt	0.00
7950	Special Items	0.00
7960	Extraordinary Items	0.00

Travel		Amount
8580	Travel, Meals and Lodging	3,236.65

Capital Outlay		Amount
9710	Land and Improvements	0.00
9720	Buildings	28,652.07
9731	Machinery	0.00
9732	Vehicles	0.00
9733	Furniture and Fixtures	0.00
9734	Technology-Related Hardware	0.00
9735	Technology-Related Software	0.00
9739	Other Equipment	0.00
9950	Special Items - Capital Outlay	0.00
9960	Extraordinary Items - Capital Outlay	0.00

TOTAL ALL NCES OBJECT OF EXPENDITURE 10,666,785.95

REPORT F196

Chewelah School District No. 036

RUN DATE: 11/2/2021

E.S.D. 101

District Expenditure Summary by Location

RUN TIME: 2:40:09 PM

COUNTY: 33 Stevens

For the Year Ended August 31, 2021

<u>Instructional Location</u>	<u>Amount</u>
Chewelah Open Doors Reengagement Program	52,976.64
Gess Elementary	3,328,957.09
Jenkins Junior/Senior High	3,849,590.25
Quartzite Learning	878,626.30
TOTAL INSTRUCTIONAL LOCATIONS	8,110,150.28
TOTAL NON-INSTRUCTIONAL LOCATIONS	2,556,635.67
TOTAL DISTRICT EXPENDITURES	10,666,785.95

REPORT F196

Chewelah School District No. 036

RUN DATE: 11/2/2021

E.S.D. 101

F-196 Annual Financial Statements

RUN TIME: 2:40:09 PM

COUNTY: 33 Stevens

Fiscal Year 2020-2021

SUPPLEMENTAL REPORTS AND SCHEDULES

Program Matrix

Data Requirements for Supplemental Reports

Data Requirements for End of Year Reporting to Apportionment and State Recovery Rate

Data Requirements for Calculating Federal Indirect Cost Rate Including Fixed With Carry-Forward Distorting Items

Data Requirements for Calculating Federal Indirect Cost Rate Including Fixed With Carry-Forward Indirect Expenditures

Schedule for Determining School District Federal Restricted and Unrestricted Indirect Cost Rate Including Fixed With Carry-Forward Calculation

Resource to Program Expenditure Report

Preliminary Special Education Maintenance of Effort

Preliminary Federal Cross-Cutting Maintenance of Effort

Preliminary Vocational Education Maintenance of Effort

Edit/Error Report

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 Lrn Resrc	48,401.59	0.00		0.00	28,210.21	17,003.52	3,187.86	0.00	0.00	0.00
23 Princ Off	471,659.41	0.00		233,059.82	89,446.54	123,060.72	7,104.41	18,987.92	0.00	0.00
24 Guid/Coun	213,819.27	0.00		108,788.86	39,900.00	60,928.14	3,872.27	330.00	0.00	0.00
25 Pupil M/S	58,305.18	0.00		0.00	30,757.66	26,993.97	553.55	0.00	0.00	0.00
26 Health	65,142.33	0.00		58,212.65	-648.56	-518.30	6,738.61	1,357.93	0.00	0.00
27 Teaching	3,188,910.84	1,337.67		2,122,718.49	-3,221.32	841,776.04	42,543.33	183,756.63	0.00	0.00
28 Extracur	235,255.73	19,183.95		27,871.58	128,590.95	38,439.18	9,788.70	11,004.49	376.88	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	7,307.01	0.00		1,999.99	0.00	481.83	288.55	4,536.64	0.00	0.00
32 Inst Tech	224,768.34	0.00			95,471.89	41,832.21	79,715.71	7,748.53	0.00	0.00
33 Curriculum	80,294.79	0.00		0.00	0.00	0.00	80,294.79	0.00	0.00	0.00
34 Pro Learn	33,481.63	0.00		26,983.27		6,498.36	0.00	0.00	0.00	0.00
01 Total	4,627,346.12	20,521.62		2,579,634.66	408,507.37	1,156,495.67	234,087.78	227,722.14	376.88	0.00

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 Lrn Resrc	1,241.01	0.00		0.00	0.00	0.00	1,241.01	0.00	0.00	0.00
23 Princ Off	201,779.70	0.00		74,693.04	58,275.27	57,817.12	9,239.15	1,755.12	0.00	0.00
24 Guid/Coun	17,605.67	0.00		8,608.36	0.00	3,282.06	5,715.25	0.00	0.00	0.00
25 Pupil M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Health	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Teaching	478,374.69	0.00		302,641.69	19,079.34	138,780.46	17,516.87	356.33	0.00	0.00
28 Extracur	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
32 Inst Tech	21,843.26	0.00			0.00	0.00	21,843.26	0.00	0.00	0.00
33 Curriculum	62,616.84	0.00		0.00	0.00	0.00	62,616.84	0.00	0.00	0.00
34 Pro Learn	0.00	0.00		0.00		0.00	0.00	0.00	0.00	0.00
02 Total	783,461.17	0.00		385,943.09	77,354.61	199,879.64	118,172.38	2,111.45	0.00	0.00

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
23 Princ Off	7,221.70	0.00		5,335.22	0.00	1,886.48	0.00	0.00	0.00	0.00
24 Guid/Coun	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Pupil M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Health	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Teaching	40,779.19	0.00		26,769.10	0.00	12,933.87	599.01	340.25	136.96	0.00
28 Extracur	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
32 Inst Tech	1,872.50	0.00			0.00	0.00	1,872.50	0.00	0.00	0.00
33 Curriculum	1,216.21	0.00		0.00	0.00	0.00	1,216.21	0.00	0.00	0.00
34 Pro Learn	0.00	0.00		0.00		0.00	0.00	0.00	0.00	0.00
03 Total	51,089.60	0.00		32,104.32	0.00	14,820.35	3,687.72	340.25	136.96	0.00

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
11 Bd of Dir	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
12 Supt Off	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 Busns Off	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
14 HR	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
15 Pblc Rltn	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 Supv Inst	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
23 Princ Off	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Guid/Coun	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Pupil M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Health	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Teaching	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
28 Extracur	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
32 Inst Tech	104,932.70	0.00			0.00	0.00	104,932.70	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
41 Supervisn	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
42 Food	0.00	0.00					0.00	0.00		
44 Operation	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
51 Supervisn	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
52 Operation	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
53 Maintnce	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
56 Insurance	0.00							0.00		
58 Rem. Learn OP.	0.00	0.00			0.00	0.00	0.00	0.00		
61 Supv Bldg	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
62 Grnd Mnt	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
63 Oper Bldg	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
64 Maintnce	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
65 Utilities	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
67 Bldg Secu	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
68 Insurance	0.00	0.00					0.00	0.00		0.00
72 Info Sys	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
73 Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
74 Warehouse	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75 Mtr Pool	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91 Publ Actv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 Total	104,932.70	0.00	0.00	0.00	0.00	0.00	104,932.70	0.00	0.00	0.00

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
11 Bd of Dir	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
12 Supt Off	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 Busns Off	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
14 HR	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
15 Pblc Rltn	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 Supv Inst	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
23 Princ Off	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Guid/Coun	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Pupil M/S	3,991.00	0.00		0.00	3,634.57	356.43	0.00	0.00	0.00	0.00
26 Health	66,571.79	0.00		0.00	25,483.31	40,535.78	552.70	0.00	0.00	0.00
27 Teaching	43,254.62	4,130.49		23,146.86	10,304.08	4,930.18	743.01	0.00	0.00	0.00
28 Extracur	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	245.00	0.00		0.00	0.00	0.00	50.00	195.00	0.00	0.00
32 Inst Tech	24,582.94	0.00			0.00	0.00	23,382.88	1,200.06	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
41 Supervisn	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
42 Food	0.00	0.00					0.00	0.00		
44 Operation	13,027.66	0.00			0.00	0.00	13,027.66	0.00	0.00	0.00
51 Supervisn	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
52 Operation	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
53 Maintnce	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
56 Insurance	0.00							0.00		
58 Rem. Learn OP.	0.00	0.00			0.00	0.00	0.00	0.00		
61 Supv Bldg	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
62 Grnd Mnt	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
63 Oper Bldg	10,624.60	0.00			7,332.99	3,291.61	0.00	0.00	0.00	0.00
64 Maintnce	4,069.70	0.00	0.00		0.00	0.00	4,069.70	0.00	0.00	0.00

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
65 Utilities	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
67 Bldg Secu	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
68 Insurance	0.00	0.00					0.00	0.00		0.00
72 Info Sys	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
73 Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
74 Warehouse	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75 Mtr Pool	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91 Publ Actv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12 Total	166,367.31	4,130.49	0.00	23,146.86	46,754.95	49,114.00	41,825.95	1,395.06	0.00	0.00

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	83,133.51	0.00		45,007.00	12,516.00	25,563.25	47.26	0.00	0.00	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
23 Princ Off	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Guid/Coun	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Pupil M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Health	303,400.52	0.00		141,518.62	0.00	61,921.63	683.61	99,276.66	0.00	0.00
27 Teaching	683,197.22	0.00		277,921.24	162,727.75	235,108.82	6,928.59	275.80	235.02	0.00
28 Extracur	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	2,709.23	0.00		1,304.76	3.47	273.92	0.00	1,127.08	0.00	0.00
32 Inst Tech	7,554.17	0.00			5,209.84	2,344.33	0.00	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
34 Pro Learn	6,607.05	0.00		5,328.91		1,278.14	0.00	0.00	0.00	0.00
21 Total	1,086,601.70	0.00		471,080.53	180,457.06	326,490.09	7,659.46	100,679.54	235.02	0.00

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Guid/Coun	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Pupil M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Health	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Teaching	177,371.34	0.00		13,682.52	90,844.07	72,844.75	0.00	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Total	177,371.34	0.00		13,682.52	90,844.07	72,844.75	0.00	0.00	0.00	0.00

Chewelah School District No. 036
 PROGRAM 31 - Vocational, Basic, State
 For the Year Ended August 31, 2021

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Guid/Coun	11,482.30	0.00		8,279.64	0.00	3,202.66	0.00	0.00	0.00	0.00
25 Pupil M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Teaching	303,738.42	0.00		208,175.83	2,218.05	79,725.61	4,984.86	8,574.15	59.92	0.00
28 Extracur	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	50.00	0.00		0.00	0.00	0.00	0.00	50.00	0.00	0.00
32 Inst Tech	4,772.19	0.00			3,333.38	1,438.81	0.00	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
34 Pro Learn	2,711.44	0.00		2,185.46		525.98	0.00	0.00	0.00	0.00
31 Total	322,754.35	0.00		218,640.93	5,551.43	84,893.06	4,984.86	8,624.15	59.92	0.00

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	9,300.00	0.00		6,975.00	0.00	2,325.00	0.00	0.00	0.00	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Guid/Coun	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Pupil M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Teaching	77,984.40	0.00		54,581.89	0.00	22,856.87	470.64	75.00	0.00	0.00
28 Extracur	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	814.64	0.00		0.00	0.00	0.00	0.00	145.00	669.64	0.00
32 Inst Tech	17,891.32	0.00			12,296.29	5,595.03	0.00	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
34 Pro Learn	782.94	0.00		630.50		152.44	0.00	0.00	0.00	0.00
34 Total	106,773.30	0.00		62,187.39	12,296.29	30,929.34	470.64	220.00	669.64	0.00

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Guid/Coun	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Pupil M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Teaching	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	1,395.48	0.00		0.00	0.00	0.00	0.00	780.00	615.48	0.00
32 Inst Tech	11,396.92	0.00			0.00	0.00	11,396.92	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
63 Oper Bldg	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
38 Total	12,792.40	0.00		0.00	0.00	0.00	11,396.92	780.00	615.48	0.00

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
15 Pblc Rltn	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 Supv Inst	14,985.86	0.00		11,101.24	0.00	3,884.62	0.00	0.00	0.00	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Guid/Coun	28,699.70	0.00		20,699.16	0.00	8,000.54	0.00	0.00	0.00	0.00
25 Pupil M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Health	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Teaching	334,229.42	0.00		128,315.30	72,597.29	104,330.37	28,986.46	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	1,641.21	0.00		920.08	319.24	251.89	0.00	150.00	0.00	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
63 Oper Bldg	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
64 Maintnce	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
65 Utilities	0.00	0.00					0.00	0.00		0.00
51 Total	379,556.19	0.00		161,035.78	72,916.53	116,467.42	28,986.46	150.00	0.00	0.00

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
15 Pblc Rltn	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 Supv Inst	2,568.00	0.00		0.00	0.00	0.00	0.00	2,568.00	0.00	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
23 Princ Off	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Guid/Coun	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Pupil M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Health	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Teaching	15,332.17	0.00		0.00	0.00	0.00	13,137.96	2,194.21	0.00	0.00
28 Extracur	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00	0.00	0.00
31 InstProDev	29,362.95	0.00		11,134.04	1,004.11	2,930.27	2,219.61	12,074.92	0.00	0.00
32 Inst Tech	22,232.32	0.00			0.00	0.00	22,232.32	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
63 Oper Bldg	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
64 Maintnce	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
65 Utilities	0.00	0.00					0.00	0.00		0.00
91 Publ Actv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52 Total	69,495.44	0.00	0.00	11,134.04	1,004.11	2,930.27	37,589.89	16,837.13	0.00	0.00

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	14,985.31	0.00		11,100.94	0.00	3,884.37	0.00	0.00	0.00	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Guid/Coun	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Pupil M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Health	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Teaching	368,163.04	0.00		155,979.37	89,996.77	120,836.15	44.08	1,306.67	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	3,112.78	0.00		129.08	7.35	16.35	0.00	2,950.00	0.00	0.00
32 Inst Tech	626.92	0.00			0.00	0.00	626.92	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
34 Pro Learn	651.85	0.00		525.76		126.09	0.00	0.00	0.00	0.00
55 Total	387,539.90	0.00		167,735.15	90,014.12	124,862.96	671.00	4,256.67	0.00	0.00

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
23 Princ Off	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Guid/Coun	780.00	0.00		0.00	0.00	0.00	0.00	780.00	0.00	0.00
25 Pupil M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Health	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Teaching	74,195.09	0.00		27,805.96	160.80	6,553.81	7,725.40	31,949.12	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	38,195.20	0.00		1,893.00	5,370.40	2,908.60	10,836.08	16,777.00	410.12	0.00
32 Inst Tech	6,000.00	0.00			0.00	0.00	6,000.00	0.00	0.00	0.00
33 Curriculum	8,975.55	0.00		0.00	0.00	0.00	8,975.55	0.00	0.00	0.00
58 Total	128,145.84	0.00		29,698.96	5,531.20	9,462.41	33,537.03	49,506.12	410.12	0.00

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Guid/Coun	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Pupil M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Health	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Teaching	19,682.97	0.00		14,132.63	0.00	5,453.50	96.84	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
34 Pro Learn	0.00	0.00		0.00		0.00	0.00	0.00	0.00	0.00
74 Total	19,682.97	0.00		14,132.63	0.00	5,453.50	96.84	0.00	0.00	0.00

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Guid/Coun	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Pupil M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Health	9,103.28	0.00		0.00	0.00	0.00	9,103.28	0.00	0.00	0.00
27 Teaching	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
32 Inst Tech	3,495.00	0.00			0.00	0.00	0.00	3,495.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
76 Total	12,598.28	0.00		0.00	0.00	0.00	9,103.28	3,495.00	0.00	0.00

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Teaching	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
28 Extracur	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	3,426.77	0.00		2,775.00	0.00	651.77	0.00	0.00	0.00	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
42 Food	0.00	0.00					0.00	0.00		
44 Operation	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
63 Oper Bldg	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
65 Utilities	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
68 Insurance	0.00	0.00						0.00		
75 Mtr Pool	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
91 Publ Actv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
89 Total	3,426.77	0.00	0.00	2,775.00	0.00	651.77	0.00	0.00	0.00	0.00

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
11 Bd of Dir	42,243.97	0.00			0.00	0.00	1,652.78	40,591.19	0.00	0.00
12 Supt Off	230,240.28	0.00		150,815.71	18,106.44	52,675.27	4,819.81	3,344.00	479.05	0.00
13 Busns Off	229,410.79	0.00		0.00	150,215.79	63,320.50	7,265.38	8,609.12	0.00	0.00
14 HR	25,968.33	0.00		0.00	18,106.44	6,944.95	0.00	916.94	0.00	0.00
15 Pblc Rltn	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Pupil M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
61 Supv Bldg	23,463.36	0.00		0.00	16,474.78	6,988.58	0.00	0.00	0.00	0.00
62 Grnd Mnt	88,950.70	0.00			55,503.29	23,664.55	9,668.44	114.42	0.00	0.00
63 Oper Bldg	300,010.50	0.00			180,484.02	88,801.59	27,896.64	2,828.25	0.00	0.00
64 Maintnce	211,037.60	0.00	0.00		95,478.19	42,945.76	35,879.93	8,081.65	0.00	28,652.07
65 Utilities	211,639.33	0.00	0.00		0.00	0.00	0.00	211,639.33	0.00	0.00
67 Bldg Secu	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
68 Insurance	107,776.13	0.00					0.00	107,776.13		0.00
72 Info Sys	54,649.70	0.00	0.00	0.00	0.00	0.00	0.00	54,649.70	0.00	0.00
73 Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
74 Warehouse	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75 Mtr Pool	2,172.34	0.00	0.00	0.00	0.00	0.00	1,812.34	360.00	0.00	0.00
83 Interest	0.00							0.00		
84 Principal	7,766.04							7,766.04		
85 Debt Expn	0.00							0.00		
97 Total	1,535,329.07	0.00	0.00	150,815.71	534,368.95	285,341.20	88,995.32	446,676.77	479.05	28,652.07

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
25 Pupil M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
41 Supervisn	18,546.62	0.00		0.00	11,796.61	6,750.01	0.00	0.00	0.00	0.00
42 Food	92,376.21	0.00					92,376.21	0.00		
44 Operation	138,609.30	0.00			76,492.44	51,883.14	7,907.37	2,072.77	253.58	0.00
49 Transfers	0.00		0.00							
98 Total	249,532.13	0.00	0.00	0.00	88,289.05	58,633.15	100,283.58	2,072.77	253.58	0.00

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
25 Pupil M/S	7,613.68	0.00		0.00	4,204.47	3,409.21	0.00	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
51 Supervisn	32,545.77	0.00		0.00	23,425.04	9,060.47	93.61	-33.35	0.00	0.00
52 Operation	224,515.30	0.00			138,939.94	48,144.59	32,060.15	5,370.62	0.00	0.00
53 Maintnce	179,363.88	0.00			104,656.82	44,457.76	29,934.19	315.11	0.00	0.00
56 Insurance	22,602.85							22,602.85		
58 Rem. Learn OP.	0.00	0.00			0.00	0.00	0.00	0.00		
59 Transfers	-24,652.11		-24,652.11							
99 Total	441,989.37	0.00	-24,652.11	0.00	271,226.27	105,072.03	62,087.95	28,255.23	0.00	0.00

Other Data Requirements and Certifications

A.	Enter the amount of E-Rate received by the school district either as the total discount or as a reimbursement amount which was coded in Revenue 2910. This amount may be a combination of both and should be displayed on the award by utility.	20,412.58
B.	Enter the amount of revenue received this year of Growth Management Act impact fees imposed under the authority of RCW 82.02.050 through 82.02.090.	0.00
C.	Enter the amount of revenue received this year of State Environmental Policy Act mitigation fees imposed under the authority of RCW 43.21C.060.	0.00
D.	Under RCW 28A.400.205 the district must certify "that it has spent the funds provided for cost-of-living increases on salaries and salary-related benefits."	Yes
E.	Enter the total amount of Program 55 - Learning Assistance Program Regular Expenditures	279,840.52
F.	Enter the total amount of Program 55 - Learning Assistance-High Poverty Expenditures	107,699.38
G.	Enter the total amount of Program 55 - Learning Assistance Program Expenditures	387,539.90

1. Fire District Payment RCW 52.30.020

Total expenditures paid to fire protection districts for fire protection services. Eligible school districts received reimbursement in the July apportionment payment (Revenue Account 3100) for fire protection services purchased during the calendar year (see Report 1191, line C.7. for the amount of payment). Fire district reimbursement is provided solely for the purpose of paying for fire protection services. Therefore, any such reimbursement not used to pay for fire protection services must be recovered by OSPI. School districts that did not receive payment are not required to make an entry in this item number.

0.00

2. Indirect Rate for State Revenue Recoveries (b/c) (SYSTEM CALCULATED)

0.1681

a) Total All Programs (SYSTEM CALCULATED)

10,666,785.95

b) Total Program 97 Districtwide Support (SYSTEM CALCULATED)

1,535,329.07

c) Total All Programs less Program 97 Districtwide Support (a-b) (SYSTEM CALCULATED)

9,131,456.88

DISTORTING ITEMS

- 1. Flow-through funds for program 01-89, 98, and 99
126,399.93
- 2. Flow-through funds or contingencies or election expenses or alterations or renovations or fines and penalties charged in Activity 11, Board of Directors.
6,381.67
- 3. Flow-through funds or contingencies or election expenses or alterations or renovations or fines and penalties charged in Activity 12, Superintendents Office.
0.00
- 4. Flow-through funds or contingencies or election expenses or alterations or renovations or fines and penalties charged in Activity 13, Business Office.
776.48
- 5. Flow-through funds or contingencies or election expenses or alterations or renovations or fines and penalties charged in Activity 14, Human Resources.
0.00
- 6. Flow-through funds or contingencies or election expenses or alterations or renovations or fines and penalties charged in Program 97, Activity 25, Pupil Management & Safety.
0.00
- 7. Flow-through funds or contingencies or election expenses or alterations or renovations or fines and penalties charged in Program 97, Activity 61, Supervision.
0.00
- 8. Flow-through funds or contingencies or election expenses or alterations or renovations or fines and penalties charged in Program 97, Activity 62, Grounds Maintenance.
0.00
- 9. Flow-through funds or contingencies or election expenses or alterations or renovations or fines and penalties charged in Program 97, Activity 63, Operation of Buildings.
5,968.55
- 10. Flow-through funds or contingencies or election expenses or alterations or renovations or fines and penalties charged in Program 97, Activity 64, Maintenance.
1,477.83
- 11. Flow-through funds or contingencies or election expenses or alterations or renovations or fines and penalties charged in Program 97, Activity 65, Utilities.
0.00
- 12. Flow-through funds or contingencies or election expenses or alterations or renovations or fines and penalties charged in Program 97, Activity 67, Buildings and Property Security.
0.00

DISTORTING ITEMS

13. Flow-through funds or contingencies or election expenses or alterations or renovations or fines and penalties charged in Program 97, Activity 68, Insurance.

0.00

14. Flow-through funds or contingencies or election expenses or alterations or renovations or fines and penalties charged in Activity 72, Information Systems.

0.00

15. Flow-through funds or contingencies or election expenses or alterations or renovations or fines and penalties charged in Activity 73, Printing.

0.00

16. Flow-through funds or contingencies or election expenses or alterations or renovations or fines and penalties charged in Activity 74, Warehousing.

0.00

17. Flow-through funds or contingencies or election expenses or alterations or renovations or fines and penalties charged in Activity 75, Motor Pool.

0.00

INDIRECT EXPENDITURES

18. Audit costs recorded in Program 97, Activity 11, Board of Directors, and not directly charged to another program.
20,091.40

19. Legal costs, associated with interpretation of laws and regulations, recorded in Program 97, Activity 11, Board of Directors but not specifically associated with the Board of Directors.
5,141.50

20. Costs recorded in Program 97, Activity 12, for the Superintendent, Deputy Superintendent, or Assistant Superintendent, and their secretary whose responsibilities are allocable to indirect cost Activities 13, 14 and 72 thru 75. These positions are required to maintain supporting documentation if a portion of their responsibilities are allocable to these indirect cost activities. Include the salary and benefits, supplies, travel, printing, warehousing, motor pool, and information systems as related to the above mentioned staff if allocable to Activities 13, 14, and 72 thru 75. DO NOT INCLUDE CAPITAL OUTLAY (Object 9).
0.00

21. The cost of Public Relations activities recorded in Program 97, Activity 15, excluding capital outlay (Object 9), and not directly charged to another program for the following: Cost for liaison with the news media and government relations officers as a means of informing the general public on matters of public concern, such as notice of Federal awards, financial matters, etc. DO NOT INCLUDE COSTS DESIGNED SOLELY TO PROMOTE THE GOVERNMENTAL UNIT. *Expenditures in this Activity will not be included in the indirect pool if this manual input item is blank.
0.00

22. Termination Leave costs for federally supported staff which have been charged to a state or local program. Do not include Termination Leave costs for federally supported staff charged to Program 97, Activity 13 or 14, as they are already included in the indirect calculation. These costs should not be charged directly to the federal award, but may be considered an indirect expenditure, and added to the federal unrestricted indirect expenditure pool.
0.00

23. Costs recorded in Program 97, Activity 72, for districtwide Information Systems Activities. Do not include expenditures for any student records, such as student records fees, software, or student records staff. DO NOT INCLUDE CAPITAL OUTLAY (Object 9). *Expenditures in this Activity will not be included in the indirect pool if this manual input item is blank.
34,237.12

24. General administration (organization-wide) expenditures charged in Program 97, Activity 25, Pupil Management & Safety, which is allocable to Activities 13 or 14, if a cost allocation plan supports the allocation. DO NOT INCLUDE CAPITAL OUTLAY (Object 9).
0.00

25. Space and occupancy costs for general administration (organization-wide) charged in Program 97, Activity 61, Supervision, which is allocable to Activities 13, 14, and Activity 12 if applicable, if a space plan supports the allocation. DO NOT INCLUDE CAPITAL OUTLAY (Object 9).
0.00

26. Space and occupancy costs for general administration (organization-wide) charged in Program 97, Activity 62, Grounds Maintenance, which is allocable to Activities 13, 14, and Activity 12 if applicable, if a space plan supports the allocation. DO NOT INCLUDE CAPITAL OUTLAY (Object 9).
0.00

INDIRECT EXPENDITURES

27. Space and occupancy costs for general administration (organization-wide) charged in Program 97, Activity 63, Operation of Buildings, which is allocable to Activities 13, 14, and Activity 12 if applicable, if a space plan supports the allocation. DO NOT INCLUDE CAPITAL OUTLAY (Object 9).

0.00

28. Space and occupancy costs for general administration (organization-wide) charged in Program 97, Activity 64, Maintenance, which is allocable to Activities 13, 14, and Activity 12 if applicable, if a space plan supports the allocation. DO NOT INCLUDE CAPITAL OUTLAY (Object 9).

0.00

29. Space and occupancy costs for general administration (organization-wide) charged in Program 97, Activity 65, Utilities, which is allocable to Activities 13, 14, and Activity 12 if applicable, if a space plan supports the allocation. DO NOT INCLUDE CAPITAL OUTLAY (Object 9).

0.00

30. Space and occupancy costs for general administration (organization-wide) charged in Program 97, Activity 67, Building and Property Security, which is allocable to Activities 13, 14, and Activity 12 if applicable, if a space plan supports the allocation. DO NOT INCLUDE CAPITAL OUTLAY (Object 9).

0.00

31. Space and occupancy costs for general administration (organization-wide) charged in Program 97, Activity 68, Insurance, which is allocable to Activities 13, 14, and Activity 12 if applicable, if a space plan supports the allocation. DO NOT INCLUDE CAPITAL OUTLAY (Object 9).

0.00

Schedule for Determining School District Federal Restricted Indirect Cost Rate Including Fixed
With Carry-Forward Calculation for Fiscal Year 2022-2023

COUNTY: 33 Stevens

Fiscal Year 2020-2021

PROGRAM AND ACTIVITY TITLES	TOTAL PROGRAM EXPENDITURES	--- EXCLUDED ---			(ADDED TO BASE) UNALLOWABLE	(POOL) INDIRECT EXPENDITURES	(BASE) DIRECT EXPENDITURES
		CAPITAL OUTLAY	DEBT SERVICE	DISTORTING ITEMS			
TOTAL PROGRAMS 01-89, 98, 99	9,131,456.88	0.00		218,776.14			8,912,680.74
PROGRAM 97 ACTIVITIES							
11 Board of Directors	42,243.97	0.00		6,381.67	10,629.40	25,232.90	
12 Superintendent's Office	230,240.28	0.00		0.00	230,240.28	0.00	
13 Business Office	229,410.79	0.00		776.48		228,634.31	
14 Human Resources	25,968.33	0.00		0.00		25,968.33	
15 Public Relations	0.00	0.00			0.00	0.00	
25 Pupil Management and Safety	0.00	0.00		0.00	0.00	0.00	
61 Supervision	23,463.36	0.00		0.00	23,463.36	0.00	
62 Grounds Maintenance	88,950.70	0.00		0.00	88,950.70	0.00	
63 Operation of Buildings	300,010.50	0.00		5,968.55	294,041.95	0.00	
64 Maintenance	211,037.60	28,652.07		1,477.83	180,907.70	0.00	
65 Utilities	211,639.33	0.00		0.00	211,639.33	0.00	
67 Building and Property Security	0.00	0.00		0.00	0.00	0.00	
68 Insurance	107,776.13	0.00		0.00	107,776.13	0.00	
72 Information Systems	54,649.70	0.00		0.00	20,412.58	34,237.12	
73 Printing	0.00	0.00		0.00		0.00	
74 Warehousing	0.00	0.00		0.00		0.00	
75 Motor Pool	2,172.34	0.00		0.00		2,172.34	
83 Interest	0.00		0.00				
84 Principal	7,766.04		7,766.04				
85 Debt-Related Expenditures	0.00		0.00				
Total Program 97	1,535,329.07	28,652.07	7,766.04	14,604.53	1,168,061.43	316,245.00	

Schedule for Determining School District Federal Restricted Indirect Cost Rate Including Fixed
With Carry-Forward Calculation for Fiscal Year 2022-2023

Fiscal Year 2020-2021

	TOTAL PROGRAM EXPENDITURES	--- EXCLUDED ---			(ADDED TO BASE) UNALLOWABLE	(POOL) INDIRECT EXPENDITURES	(BASE) DIRECT EXPENDITURES
		CAPITAL OUTLAY	DEBT SERVICE	DISTORTING ITEMS			
Sub-Total All Programs	10,666,785.95	28,652.07	7,766.04	233,380.67		316,245.00	8,912,680.74
Unallowable Costs					-1,168,061.43		1,168,061.43
TOTALS	10,666,785.95	28,652.07	7,766.04	233,380.67		316,245.00	10,080,742.17

*** FIXED WITH CARRY-FORWARD RESTRICTED INDIRECT RATE CALCULATION ***

FY 18-19

1. FY 18-19 INDIRECT EXPENDITURES	391,175.35
2. FY 18-19 DIRECT EXPENDITURES	10,388,260.98
3. FY 18-19 OVER/UNDER RECOVERY (CALCULATED)	27,809.26
4. FY 18-19 TOTAL POOL (LINE 1 + LINE 3)	418,984.61
5. CALCULATED FY 18-19 RESTRICTED INDIRECT RATE TO BE USED IN FY 20-21	0.0403

FY 20-21

6. FY 20-21 INDIRECT EXPENDITURES FROM COLUMN 6	316,245.00
7. FY 18-19 OVER/UNDER RECOVERY (LINE 3)	27,809.26
8. FY 20-21 ADJUSTED IND POOL (LINE 6 + LINE 7)	344,054.26
9. FY 20-21 DIRECT EXPENDITURES FROM COLUMN 7	10,080,742.17
10. FY 20-21 RESTRICTED INDIRECT RATE (LINE 5)	0.0403
11. FY 20-21 AMOUNT RECOVERED (LINE 9 * LINE 10)	406,253.90
12. FY 20-21 OVER/UNDER RECOVER (LINE 8 - LINE 11)	-62,199.64
13. FY 20-21 TOTAL POOL (LINE 6 + LINE 12)	254,045.35
14. CALCULATED FY 20-21 RESTRICTED INDIRECT RATE TO BE USED IN FY 22-23 (LINE 13 / LINE 9)	0.0252

Schedule for Determining School District Federal Unrestricted Indirect Cost Rate Including Fixed
With Carry-Forward Calculation for Fiscal Year 2022-2023

COUNTY: 33 Stevens

Fiscal Year 2020-2021

PROGRAM AND ACTIVITY TITLES	TOTAL PROGRAM EXPENDITURES	EXCLUDED			(ADDED TO BASE) UNALLOWABLE	(POOL) INDIRECT EXPENDITURES	(BASE) DIRECT EXPENDITURES
		CAPITAL OUTLAY	DEBT SERVICE	DISTORTING ITEMS			
Total Programs 01-89, 98, 99	9,131,456.88	0.00		218,776.14			8,912,680.74
PROGRAM 97 ACTIVITIES							
11 Board of Directors	42,243.97	0.00		6,381.67	10,629.40	25,232.90	
12 Superintendents Office	230,240.28	0.00		0.00		230,240.28	
13 Business Office	229,410.79	0.00		776.48		228,634.31	
14 Human Resources	25,968.33	0.00		0.00		25,968.33	
15 Public Relations	0.00	0.00			0.00	0.00	
25 Pupil Management and Safety	0.00	0.00		0.00		0.00	
61 Supervision	23,463.36	0.00		0.00		23,463.36	
62 Grounds Maintenance	88,950.70	0.00		0.00		88,950.70	
63 Operation of Buildings	300,010.50	0.00		5,968.55		294,041.95	
64 Maintenance	211,037.60	28,652.07		1,477.83		180,907.70	
65 Utilities	211,639.33	0.00		0.00		211,639.33	
67 Building and Property Security	0.00	0.00		0.00		0.00	
68 Insurance	107,776.13	0.00		0.00		107,776.13	
72 Information Systems	54,649.70	0.00		0.00		54,649.70	
73 Printing	0.00	0.00		0.00		0.00	
74 Warehousing	0.00	0.00		0.00		0.00	
75 Motor Pool	2,172.34	0.00		0.00		2,172.34	
83 Interest	0.00		0.00				
84 Principal	7,766.04		7,766.04				
85 Debt-Related Expenditures	0.00		0.00				
Total Program 97	1,535,329.07	28,652.07	7,766.04	14,604.53	10,629.40	1,473,677.03	

Schedule for Determining School District Federal Unrestricted Indirect Cost Rate Including Fixed
With Carry-Forward Calculation for Fiscal Year 2022-2023

Fiscal Year 2020-2021

	TOTAL PROGRAM EXPENDITURES	--- EXCLUDED ---			(ADDED TO BASE) UNALLOWABLE	(POOL) INDIRECT EXPENDITURES	(BASE) DIRECT EXPENDITURES
		CAPITAL OUTLAY	DEBT SERVICE	DISTORTING ITEMS			
Sub-Total All Programs	10,666,785.95	28,652.07	7,766.04	233,380.67		1,473,677.03	8,912,680.74
Unallowable Costs					-10,629.40		10,629.40
Totals	10,666,785.95	28,652.07	7,766.04	233,380.67		1,473,677.03	8,923,310.14

*** FIXED WITH CARRY-FORWARD UNRESTRICTED INDIRECT RATE CALCULATION ***

FY 18-19

1. FY 18-19 INDIRECT EXPENDITURES	1,558,315.58
2. FY 18-19 DIRECT EXPENDITURES	9,221,120.75
3. FY 18-19 OVER (UNDER) RECOVERY	-120,451.66
4. FY 18-19 TOTAL POOL (LINE 1 + LINE 3)	1,437,863.91
5. CALCULATED FY 18-19 UNRESTRICTED INDIRECT RATE TO BE USED IN FY 20-21	0.1559

FY 20-21

6. FY 20-21 INDIRECT EXPENDITURES FROM COLUMN 6	1,473,677.03
7. FY 18-19 OVER (UNDER) RECOVERY (LINE 3)	-120,451.66
8. FY 20-21 ADJUSTED INDIRECT POOL (LINE 6 + LINE 7)	1,353,225.36
9. FY 20-21 DIRECT EXPENDITURES FROM COLUMN 7	8,923,310.14
10. FY 20-21 UNRESTRICTED INDIRECT RATE (LINE 5)	0.1559
11. FY 20-21 AMOUNT RECOVERED (LINE 9 * LINE 10)	1,391,144.05
12. FY 20-21 OVER (UNDER) RECOVER (LINE 8 - LINE 11)	-37,918.68
13. FY 20-21 TOTAL POOL (LINE 6 + LINE 12)	1,435,758.34
14. CALCULATED FY 20-21 UNRESTRICTED INDIRECT RATE TO BE USED IN FY 22-23 (LINE 13 / LINE 9)	0.1609

	Program Expenditures	State Resources	Federal Resources	Other Resources
BASIC EDUCATION PROGRAMS				
01 Basic Education	4,627,346.12	3,921,730.72	85,918.88	619,696.52
02 Alternative Learning Experience (ALE)	783,461.17	771,687.96	0.00	11,773.21
03 Dropout Reengagement	51,089.60	51,089.60	0.00	0.00
31 Vocational-Basic, State	322,754.35	317,891.69	0.00	4,862.66
34 Middle School Career and Tech. Ed., State	106,773.30	106,773.30	0.00	0.00
45 Skill Center-Basic, State	0.00	0.00	0.00	0.00
97 Districtwide Support	1,535,329.07	1,123,700.23	115,124.76	296,504.08
TOTAL BASIC EDUCATIONAL PROGRAMS	7,426,753.61	6,292,873.50	201,043.64	932,836.47
OTHER INSTRUCTIONAL PROGRAMS				
11 Federal Stimulus-GEER	104,932.70	0.00	104,932.70	0.00
12 Federal Stimulus-ESSER II	166,367.31	0.00	166,367.31	0.00
13 Federal Stimulus-ESSER III	0.00	0.00	0.00	0.00
14 Federal Stimulus-ESSER III (Learning Loss)	0.00	0.00	0.00	0.00
18 Federal Stimulus-Reserved (N/A 20-21)	0.00	0.00	0.00	0.00
19 Federal Stimulus-Reserved (N/A 20-21)	0.00	0.00	0.00	0.00
21 Special Education-Supplemental, State	1,086,601.70	1,078,147.50	5,499.20	2,955.00
22 Special Education - Infants and Toddlers - State	0.00	0.00	0.00	0.00
24 Special Education-Supplemental, Federal	177,371.34	0.00	177,371.34	0.00
25 Special Education - Infants and Toddlers - Federal	0.00	0.00	0.00	0.00
26 Special Education-Institutions, State	0.00	0.00	0.00	0.00
29 Special Education-Other, Federal	0.00	0.00	0.00	0.00
38 Vocational, Federal	12,792.40	0.00	12,792.40	0.00
39 Vocational, Other Categorical	0.00	0.00	0.00	0.00
46 Skill Center, Federal	0.00	0.00	0.00	0.00
47 Skill Center-Facility Upgrades	0.00	0.00	0.00	0.00
51 ESEA Disadvantaged, Federal	379,556.19	0.00	379,556.19	0.00
52 Other Title Grants Under ESEA, Federal	69,495.44	0.00	69,495.44	0.00
53 ESEA Migrant, Federal	0.00	0.00	0.00	0.00
54 Reading First, Federal	0.00	0.00	0.00	0.00
55 Learning Assistance, State	387,539.90	387,539.90	0.00	0.00

	Program Expenditures	State Resources	Federal Resources	Other Resources
56 State Inst, Centers and Homes	0.00	0.00	0.00	0.00
57 State Inst, Neglected and Delinquent, Federal	0.00	0.00	0.00	0.00
58 Special and Pilot Programs, State	128,145.84	128,145.84	0.00	0.00
59 Institutions - Juveniles in Adult Jails	0.00	0.00	0.00	0.00
61 Head Start, Federal	0.00	0.00	0.00	0.00
62 Math & Science, Professional Dev., Federal	0.00	0.00	0.00	0.00
64 Limited English Proficiency, Federal	0.00	0.00	0.00	0.00
65 Transitional Bilingual, State	0.00	0.00	0.00	0.00
67 Indian Education, Federal, JOM	0.00	0.00	0.00	0.00
68 Indian Education, Federal, ED	0.00	0.00	0.00	0.00
69 Compensatory, Other	0.00	0.00	0.00	0.00
71 Traffic Safety	0.00	0.00	0.00	0.00
73 Summer School	0.00	0.00	0.00	0.00
74 Highly Capable	19,682.97	19,682.97	0.00	0.00
75 Professional Development, State	0.00	0.00	0.00	0.00
76 Targeted Assistance, Federal	12,598.28	0.00	12,598.28	0.00
78 Youth Training Programs, Federal	0.00	0.00	0.00	0.00
79 Instructional Programs, Other	0.00	0.00	0.00	0.00
TOTAL OTHER INSTRUCTIONAL PROGRAMS	2,545,084.07	1,613,516.21	928,612.86	2,955.00
OTHER PROGRAMS				
81 Public Radio/Television	0.00	0.00	0.00	0.00
86 Community Schools	0.00	0.00	0.00	0.00
88 Child Care	0.00	0.00	0.00	0.00
89 Other Community Services	3,426.77	0.00	0.00	3,426.77
98 School Food Services	249,532.13	908.90	247,663.71	959.52
99 Pupil Transportation	441,989.37	441,182.37	807.00	0.00
TOTAL OTHER PROGRAMS	694,948.27	442,091.27	248,470.71	4,386.29
TOTALS	10,666,785.95	8,348,480.98	1,378,127.21	940,177.76

This Special Education MOE test is preliminary and does not incorporate any provisions for reducing local effort pursuant to IDEA regulations. Adjustments may be made to the data below through December following the fiscal year end. Therefore, this may change the results to the final test completed after the December adjustments.

	FY 19 - 20 Actual (A)	FY 20 - 21 Actual (B)
Preliminary FY 2020-2021 to FY 2019-2020 Aggregate Maintenance of Effort Test		
1. Program 21 direct expenditures: Program 21 expenditures must include expenditure amounts related to Revenue Account 4121 and 3121 redirected through the apportionment process to another school district or ESD.	1,101,948.65	1,086,601.70
2. Minus Revenue 7121 Payments From Other Districts.	0.00	0.00
3. Minus Revenue 6321 Special Education-Medicaid Reimbursements.	8,517.74	5,499.20
4. Equals aggregate special education expenditures for resident special education students.	1,093,430.91	1,081,102.50
5. Preliminary Aggregate Maintenance of Effort Test (4B minus 4A). (A positive amount means the test was passed and a negative amount indicates non-compliance.)	0.00	-12,328.41
Preliminary FY 2020-2021 to FY 2019-2020 Per Pupil Maintenance of Effort Test		
6. Resident special education students (updated by OSPI).	129.55	126.00
7. Expenditures per pupil (line 4/line 6).	8,440.22	8,580.18
8. Preliminary Per Pupil Maintenance of Effort Test (7B minus 7A). (A positive amount means the test was passed and a negative amount indicates non-compliance.)	0.00	139.96
Preliminary Year-End Special Education Maintenance of Effort Test FY 2020-2021 to FY 2019-2020 Aggregate Maintenance of Effort Test		
9. Resource to program expenditure report Other Resources for Program 21 for the current year is compared to Other Resources for Program 21 for the prior year.	2,805.43	2,955.00
10. Preliminary Local Aggregate Maintenance of Effort Test (9B minus 9A). (A positive amount means the test was passed and a negative amount indicates non-compliance.)	0.00	149.57
11. Expenditures per pupil (line 9/line 6).	21.66	23.45
12. Preliminary Local Per Pupil Maintenance of Effort Test (11B minus 11A). (A positive amount means the test was passed and a negative amount indicates non-compliance.)	0.00	1.79

Notes:

A. Actual revenue and expenditure data are obtained from F-196 data.

B. Resident special education student data as shown on line 6 are obtained from 1220 Reports and include students in age 3-PreK, and K-21.

C. Based on the information to date, the school district has passed the preliminary year-end Maintenance of Effort Test if *ONE* of the values on line 5, 8, 10, *OR* 12 is a zero or positive.

D. In accordance with WAC 392-172A-06015, districts relying on the local aggregate to pass MOE must look back to the last fiscal year the district relied on the local aggregate test. If *ALL* values on lines 5, 8, 10 *AND* 12 are negative, the district is non-compliant for the preliminary year-end Maintenance of Effort Test.

This is the preliminary Federal Cross-Cutting Maintenance of Effort. Adjustments may be made to the data below through December following the fiscal year end. Therefore, this may change the results to the final test completed after the December adjustments.

Data Items Used in the Federal Cross-Cutting Maintenance of Effort Test

Description	Operation			<u>Food Services Deficit Calculation</u>			
		FY 2020 - 21	FY 2019 - 20		FY 2020 - 21	FY 2019 - 20	
Total Expenditures	+ (plus)	10,666,785.95	10,705,665.38	Total Program 98	+ 249,532.13	166,676.60	
Public Radio/Television	- (minus)	0.00	0.00	Revenue 2298 (Local)	- 959.52	36,715.90	
Community Schools	- (minus)	0.00	0.00	Revenue 2998 (Local)	- 0.00	0.00	
Child Care	- (minus)	0.00	6,643.37	Revenue 4198 (State)	- 5,004.15	8,250.34	
Other Community Services	- (minus)	3,426.77	207,806.23	Revenue 4398 (State)	- 0.00	0.00	
School Food Services	- (minus)	249,532.13	166,676.60	Revenue 6198 (Fed)	- 234,013.43	132,915.31	
Debt Service, Interest	- (minus)	0.00	0.00	Revenue 6298 (Fed)	- 0.00	0.00	
Debt Service, Principal	- (minus)	7,766.04	7,766.05	Revenue 6398 (Fed)	- 0.00	0.00	
Debt Service, Debt Related Expenditures	- (minus)	0.00	0.00	Revenue 6998 (Fed)	- 13,650.28	22,223.41	
Capital Outlay, All Object 9	- (minus)	28,652.07	80,488.53	Revenue 7198 (Other)	- 0.00	0.00	
Federal, General Purpose Revenue	- (minus)	17,363.28	19,952.02	Revenue 8198 (Other)	- 0.00	0.00	
Federal, Special Purpose Revenue	- (minus)	1,360,763.93	1,109,854.82	TOTAL FOOD SERVICES DEFICIT	-4,095.25	-33,428.36	
Food Service Deficit	+ (plus)	0.00	0.00	If Total Food Service Deficit is			
Food Services Revenue, Federal	+ (plus)	234,013.43	132,915.31	a positive amount, it is added to			
Food Services Revenue, Federal	+ (plus)	0.00	0.00	the total aggregate expenditures.			
Food Services Revenue, Federal	+ (plus)	0.00	0.00	If Total Food Service Deficit is			
Food Services Revenue, USDA Commodities	+ (plus)	13,650.28	22,223.41	a negative amount, zero dollars			
Capital Outlay, Stim, Title, GEER	+ (plus)	0.00	0.00				
Capital Outlay, Stim, ESSER II	+ (plus)	0.00	0.00				
Capital Outlay, Stim, ESSER III	+ (plus)	0.00	0.00				
Capital Outlay, Stim, ESSER III	+ (plus)	0.00	0.00				
Capital Outlay, Stim, RSVD N/A 20-21	+ (plus)	0.00	0.00				

Description	Operation	FY 2020 - 21	FY 2019 - 20	
Capital Outlay, Stim, RSVD N/A 20-21	+ (plus)	0.00	0.00	
Capital Outlay, Sp Ed, Sup, Fed	+ (plus)	0.00	0.00	are displayed.
Capital Outlay, Sp Ed, Inst, St	+ (plus)	0.00	0.00	
Capital Outlay, Sp Ed, Oth, Fed	+ (plus)	0.00	0.00	
Capital Outlay, Voc, Fed	+ (plus)	0.00	0.00	
Capital Outlay, Voc, Other	+ (plus)	0.00	0.00	
Capital Outlay, Skill Cntr, Fed	+ (plus)	0.00	0.00	
Capital Outlay, ESEA Disadvantaged-Federal	+ (plus)	0.00	0.00	
Capital Outlay, Other Title Grants Under ESEA-Federal	+ (plus)	0.00	0.00	
Capital Outlay, ESEA Migrant-Federal	+ (plus)	0.00	0.00	
Capital Outlay, Read First, Fed	+ (plus)	0.00	0.00	
Capital Outlay, St In, Ctr/Hm, D	+ (plus)	0.00	0.00	
Capital Outlay, St In, N/D, Fed	+ (plus)	0.00	0.00	
Capital Outlay, In, Juveniles in Adult Jails	+ (plus)	0.00	0.00	
Capital Outlay, Head Start, Fed	+ (plus)	0.00	0.00	
Capital Outlay, MS, Pro Dv, Fed	+ (plus)	0.00	0.00	
Capital Outlay, LEP, Fed	+ (plus)	0.00	0.00	
Capital Outlay, Ind Ed, Fd, JOM	+ (plus)	0.00	0.00	
Capital Outlay, Ind Ed, Fd, ED	+ (plus)	0.00	0.00	
Capital Outlay, Comp, Othr	+ (plus)	0.00	0.00	
Capital Outlay, Target Asst, Fed	+ (plus)	0.00	0.00	
Capital Outlay, Yth Trg Pm, Fed	+ (plus)	0.00	0.00	
Capital Outlay, Inst Pgm, Othr	+ (plus)	0.00	0.00	
Capital Outlay, Public Radio/TV	+ (plus)	0.00	0.00	
Capital Outlay, Comm Schools	+ (plus)	0.00	0.00	

Description	Operation	FY 2020 - 21	FY 2019 - 20
Capital Outlay, Child Care	+ (plus)	0.00	0.00
Capital Outlay, Othr Comm Srv	+ (plus)	0.00	0.00
Capital Outlay, Food Services	+ (plus)	0.00	7,711.19
Total Expenditures for Preliminary Maintenance of Effort	= (equals)	9,246,945.44	9,269,327.67

FY 2020 - 21/FY 2019 - 20 1

The amount for the current fiscal year should be at least 90 percent of the previous year's amount.

Description	Operation	FY 2020 - 21	FY 2019 - 20
Program 31, Vocational--Basic State	+ (plus)	322,754.35	337,875.19
Program 34, Middle School Career and Technical Education-State	+ (plus)	106,773.30	93,783.04
Program 38, Vocational--Federal	+ (plus)	12,792.40	14,139.58
Program 39, Vocational--Other Categorical	+ (plus)	0.00	0.00
Program 45, Skill Center--State	+ (plus)	0.00	0.00
Program 46, Skill Center--Federal	+ (plus)	0.00	0.00
Secondary Vocational Education Revenue	- (minus)	13,307.00	14,491.00
Skill Center Revenue	- (minus)	0.00	0.00
Secondary Vocational Education Revenue	- (minus)	0.00	0.00
Total Expenditures for Preliminary Maintenance of Effort	= equals	429,013.05	431,306.81
	FY 20-21 / 19-20		0.99

GENERAL FUND

Type	Number	Message	Amount 1	Amount 2
Informational	1.556	Your district has a negative GF expenditures in Program/Activity/Object 01-26-3.	-648.56	
Informational	1.556	Your district has a negative GF expenditures in Program/Activity/Object 01-26-4.	-518.30	
Informational	1.556	Your district has a negative GF expenditures in Program/Activity/Object 01-27-3.	-3,221.32	
Informational	1.556	Your district has a negative GF expenditures in Program/Activity/Object 99-51-7.	-33.35	
Informational	1.585	On the Special Education Maintenance of Effort test, ONE of the values on line 5, 8, 10, OR 12 is zero or a positive number. Your district has passed the Preliminary Special Education MOE test. "Good job" 985.	139.95	
Informational	1.585	On the Special Education Maintenance of Effort test, ONE of the values on line 5, 8, 10, OR 12 is zero or a positive number. Your district has passed the Preliminary Special Education MOE test. "Good job" 987.	23.45	
Informational	1.585	On the Special Education Maintenance of Effort test, ONE of the values on line 5, 8, 10, OR 12 is zero or a positive number. Your district has passed the Preliminary Special Education MOE test. "Good job" 991.	149.57	
Informational	1.588	Your district has passed the Preliminary Federal Cross-Cutting MOE. Current year aggregate expenditures are greater than the previous year aggregate expenditures. *Good job*	9,242,850.19	0.00
Informational	1.589	On the Data Requirements for End-of-Year Reporting to Apportionment report, your district's Fire Protection Services expenditures are blank. Did your district incur Fire Protection Services expenditures?	0.00	0.00
Informational	1.599	On the Data Requirements for Supplemental Reports the impact fees item is blank. Did your district receive impact fees revenue this year?	0.00	0.00
Informational	1.600	On the Data Requirements for Supplemental Reports the mitigation fees item is blank. Did your district receive mitigation fees revenue this year?	0.00	0.00
Informational	1.601	On the Schedule for Determining School District Federal Restricted Indirect Cost Rate, allowable expenditures in Program 97, Activity 15, Public Relations, are not entered. If no entry is made these expenditures will not be included in the Restricted Indirect Expenditure Pool.	0.00	0.00

REPORT F196

Chewelah School District No. 036

RUN DATE: 11/2/2021

E.S.D. 101

Financial Edit Report Fiscal Year 2020-2021

RUN TIME: 2:40:10 PM

COUNTY: 33 Stevens

GENERAL FUND

Type	Number	Message	Amount 1	Amount 2
Informational	1.620	There are expenditures in Program 03. Your district has not been approved by OSPI to operate an Open Doors [1418] program pursuant to WAC Chapter 392-700.	51,089.60	0.00

ASSOCIATED STUDENT BODY FUND

Associated Student Body Fund: Cleared all edits

DEBT SERVICE FUND

Debt Service Fund: Cleared all edits

CAPITAL PROJECTS FUND

Capital Projects Fund: Cleared all edits

TRANSPORTATION VEHICLE FUND

Transportation Vehicle Fund: Cleared all edits

PERMANENT FUND

Permanent Fund: Cleared all edits

PRIVATE PURPOSE TRUST/OTHER TRUST FUND

Private Purpose Trust/Other Trust Fund: Cleared all edits

**CHEWELAH SCHOOL DISTRICT NO. 36
FINANCIAL REPORT
2021/2022**

Beginning Cash and Investment Balance:	
240 Treasurer's Balance - September 1, 2021	\$444,355.61
450 Investment Balance - September 1, 2021	\$1,582,311.05
241 Warrants Outstanding - September 1, 2021	(\$426,455.01)
TOTAL CASH AND INVESTMENT BALANCE - September 1, 2021	<u><u>\$1,600,211.65</u></u>

October 30, 2021

CASH RECEIPTS FOR THE MONTH:

State Apportionment	\$814,672.36
District Deposits	\$5,564.65
Investments Earnings	\$102.46
Timber Excise Tax	\$0.00
Federal Forests	\$0.00
Federal In-Lieu-Of Taxes	\$0.00
Local Property Tax	\$232,937.35
Other:	<u>\$0.00</u>
TOTAL RECEIPTS	\$1,053,276.82

EXPENDITURES FOR MONTH:

Accounts Payable	\$134,188.70
Payroll	\$874,847.47
Transfer to Debt Service	\$0.00
Other: Canceled Warrants	\$0.00
Other: ACH Return	<u>\$0.00</u>
TOTAL EXPENDITURES	<u>\$1,009,036.17</u>
MONTHLY INCREASE/(DECREASE)	<u><u>\$44,240.65</u></u>

Ending Cash and Investment Balance	
240 Treasurer's Balance	\$563,006.35
450 Investment Balance	\$1,274,301.54
241 Warrants Outstanding	(\$369,184.29)
CASH AND INVESTMENT BALANCE AS PER STEVENS COUNTY TREASURER'S	<u><u>\$1,468,123.60</u></u>

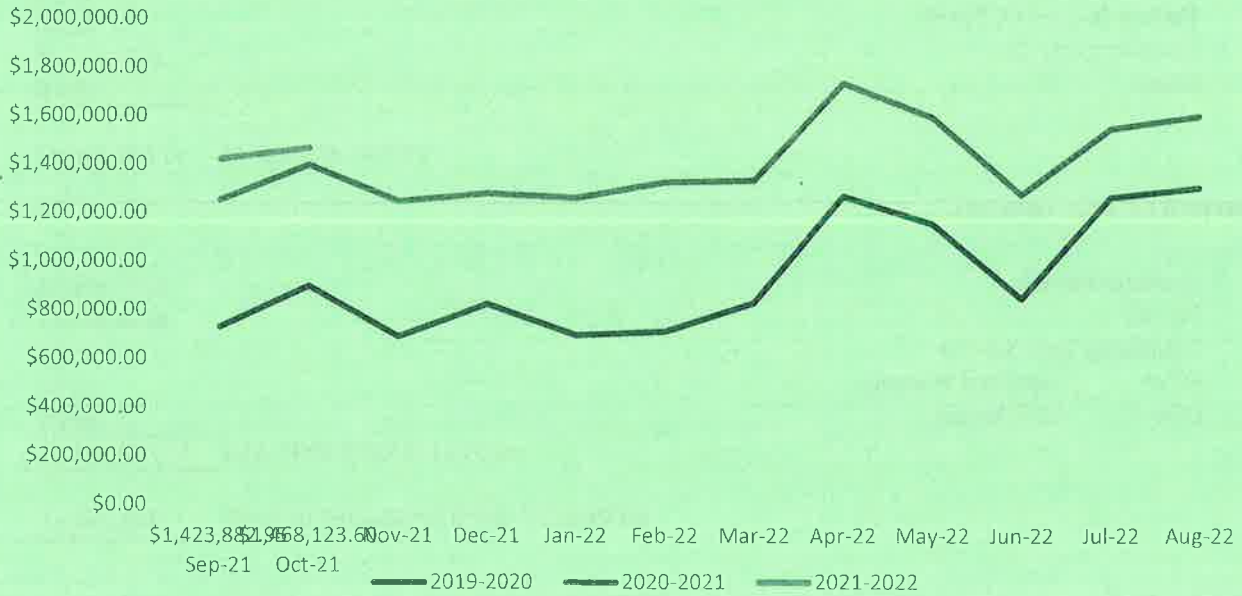
CAPITAL PROJECTS FUND CASH & INVESTMENT BALANCE:	<u>\$454,243.81</u>
DEBT SERVICE FUND CASH & INVESTMENT BALANCE:	<u>\$22,802.76</u>
A.S.B. FUND CASH & INVESTMENT BALANCE:	<u>\$80,674.03</u>
TRANSPORTATION VEHICLE FUND CASH & INVESTMENT BALANCE:	<u><u>\$171,445.54</u></u>

2021-2022 Financial Report

STEVENS COUNTY TREASURER'S ENDING BALANCE

Sep-19	\$729,621.47	Sep-20	\$1,253,770.69	Sep-21	\$1,423,882.95
Oct-19	\$897,701.70	Oct-20	\$1,397,150.63	Oct-21	\$1,468,123.60
Nov-19	\$690,564.88	Nov-20	\$1,247,908.17	Nov-21	
Dec-19	\$825,477.61	Dec-20	\$1,280,897.48	Dec-21	
Jan-20	\$696,923.14	Jan-21	\$1,262,436.43	Jan-22	
Feb-20	\$711,933.16	Feb-21	\$1,327,993.02	Feb-22	
Mar-20	\$830,200.17	Mar-21	\$1,335,511.99	Mar-22	
Apr-20	\$1,271,000.43	Apr-21	\$1,737,993.21	Apr-22	
May-20	\$1,156,011.59	May-21	\$1,596,745.55	May-22	
Jun-20	\$847,502.15	Jun-21	\$1,277,412.71	Jun-22	
Jul-20	\$1,265,319.49	Jul-21	\$1,549,087.60	Jul-22	
Aug-20	\$1,305,233.44	Aug-21	\$1,600,211.65	Aug-22	

Treasurer's Ending Balance



CHEWELAH SCHOOL DISTRICT #36

FINANCIAL REPORT

MONTHLY REVENUES OVER OR (UNDER) EXPENDITURES FOR LAST THREE YEARS

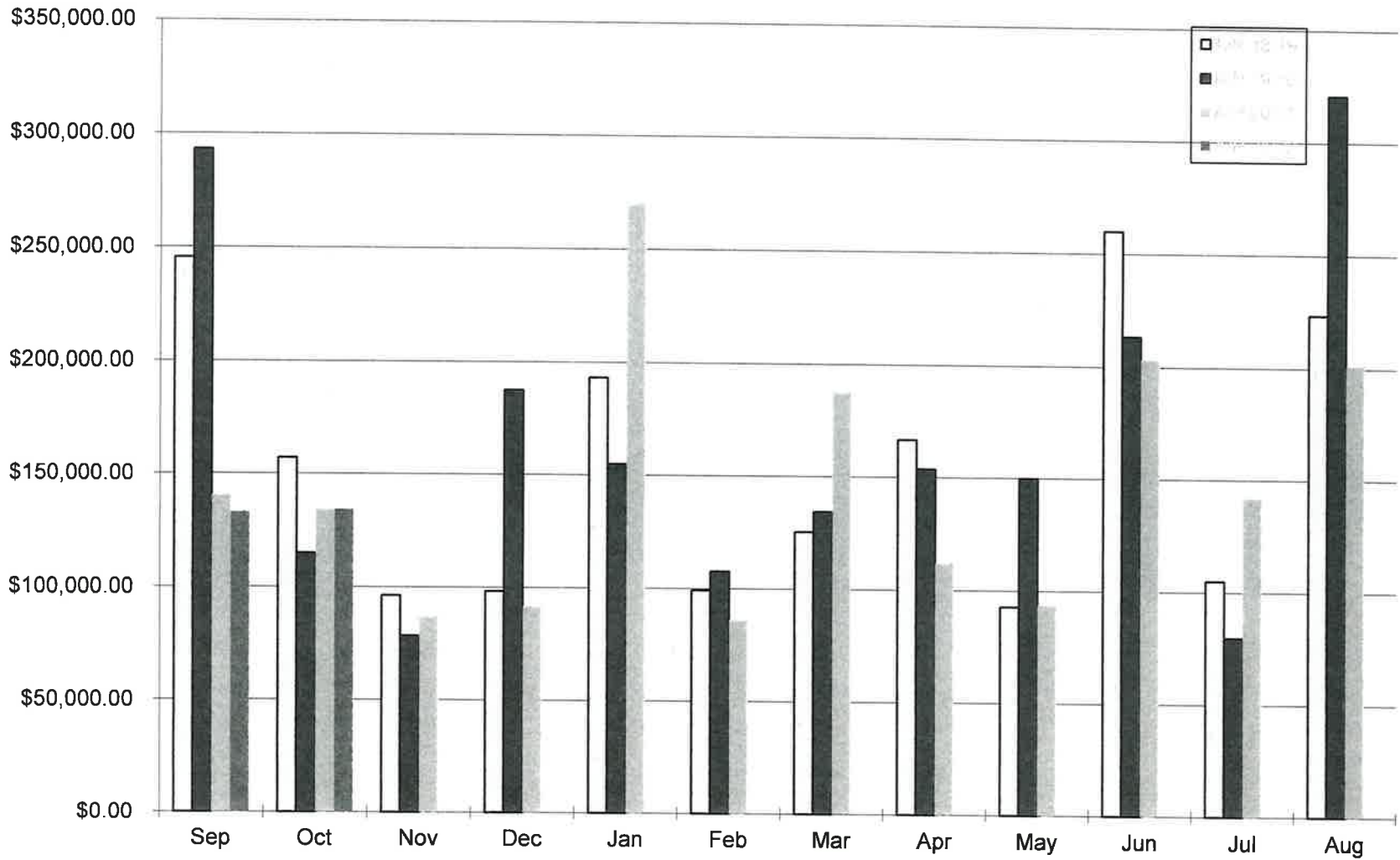
MONTH	2019-2020	2020-2021	2021-2022		
	MONTHLY +/-	MONTHLY +/-	REVENUES	EXPENDITURES	MONTHLY +/-
SEPTEMBER	\$ (200,919)	\$ (51,463)	\$854,105	\$1,030,434	(\$176,329)
OCTOBER	\$ 168,080	\$ 143,380	\$1,053,277	\$1,009,036	\$44,241
NOVEMBER	\$ (207,137)	\$ (149,242)			\$0
DECEMBER	\$ 134,913	\$ 32,989			\$0
JANUARY	\$ (128,554)	\$ (18,461)			\$0
FEBRUARY	\$ 15,010	\$ 65,557			\$0
MARCH	\$ 118,267	\$ 7,519			\$0
APRIL	\$ 440,800	\$ 402,481			\$0
MAY	\$ (114,989)	\$ (141,248)			\$0
JUNE	\$ (308,509)	\$ (319,333)			\$0
JULY	\$ 417,817	\$ 271,675			\$0
AUGUST	\$ 39,914	\$ 51,124			\$0

**CHEWELAH SCHOOL DISTRICT #36
FINANCIAL REPORT**

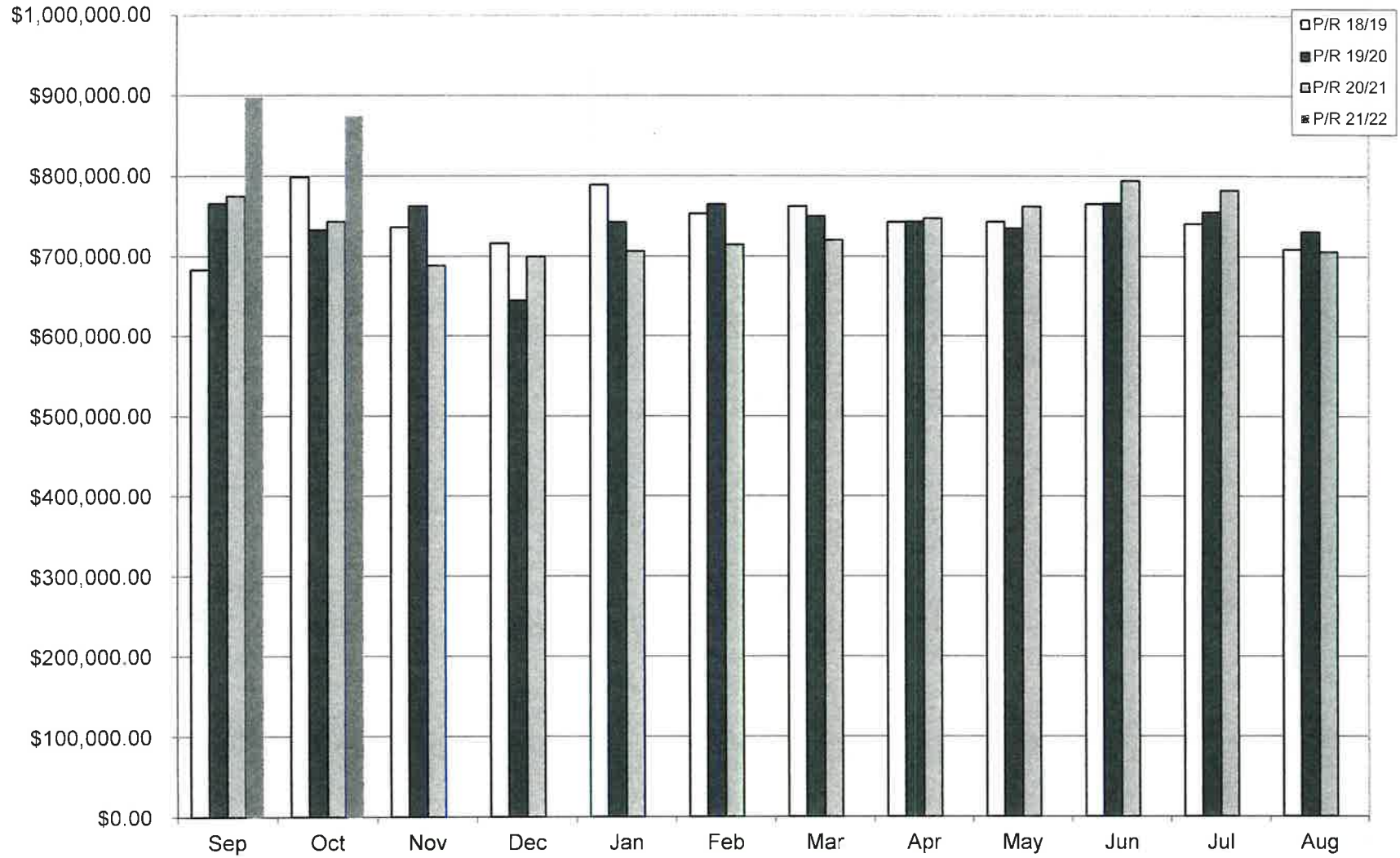
MONTHLY ACCOUNTS PAYABLE AND PAYROLL AMOUNTS FOR FOUR YEARS

MONTH/YR	A/P 18/19	P/R 18/19	MONTH/YR	A/P 19/20	P/R 19/20	MONTH/YR	A/P 20/21	P/R 20/21	MONTH/YR	A/P 21/22	P/R 21/22
SEPT	\$245,513.49	\$683,075.78	SEPT	\$293,016.35	\$765,848.80	SEPT	\$140,479.27	\$774,884.92	SEPT	\$132,930.98	\$897,502.71
OCT	\$156,987.80	\$798,777.74	OCT	\$114,812.95	\$732,874.54	OCT	\$134,196.81	\$743,594.95	OCT	\$134,188.70	\$874,847.47
NOV	\$96,363.06	\$736,380.75	NOV	\$78,601.39	\$762,509.47	NOV	\$87,306.10	\$688,425.04	NOV		
DEC	\$98,432.20	\$715,981.04	DEC	\$187,560.31	\$644,412.71	DEC	\$91,955.56	\$699,636.54	DEC		
JAN	\$193,374.15	\$789,184.43	JAN	\$154,814.32	\$742,961.22	JAN	\$269,975.96	\$706,445.88	JAN		
FEB	\$99,311.85	\$753,617.85	FEB	\$107,557.53	\$764,946.65	FEB	\$86,537.03	\$714,337.74	FEB		
MAR	\$125,292.34	\$762,456.45	MAR	\$134,285.19	\$750,446.00	MAR	\$187,475.59	\$720,296.39	MAR		
APR	\$166,536.07	\$743,142.49	APR	\$153,673.34	\$743,588.27	APR	\$111,966.95	\$747,822.30	APR		
MAY	\$93,000.79	\$743,564.69	MAY	\$149,870.79	\$734,914.65	MAY	\$93,966.78	\$762,271.69	MAY		
JUNE	\$259,767.25	\$765,652.08	JUNE	\$213,271.98	\$766,136.85	JUNE	\$203,455.20	\$794,362.90	JUNE		
JULY	\$104,966.63	\$740,888.00	JULY	\$79,853.83	\$755,548.19	JULY	\$142,173.44	\$782,335.75	JULY		
AUG	\$223,413.08	\$708,928.75	AUG	\$320,943.66	\$730,841.26	AUG	\$201,480.60	\$706,027.73	AUG		
TOTAL	\$1,862,958.71	\$8,941,650.05	TOTAL	\$1,988,261.64	\$8,895,028.61	TOTAL	\$1,750,969.29	\$8,840,441.83	TOTAL	\$267,119.68	\$1,772,350.18

CHEWELAH SCHOOL DISTRICT NO. 36 - ACCOUNT PAYABLE EXPENDITURES



CHEWELAH SCHOOL DISTRICT NO.36 - PAYROLL EXPENDITURES

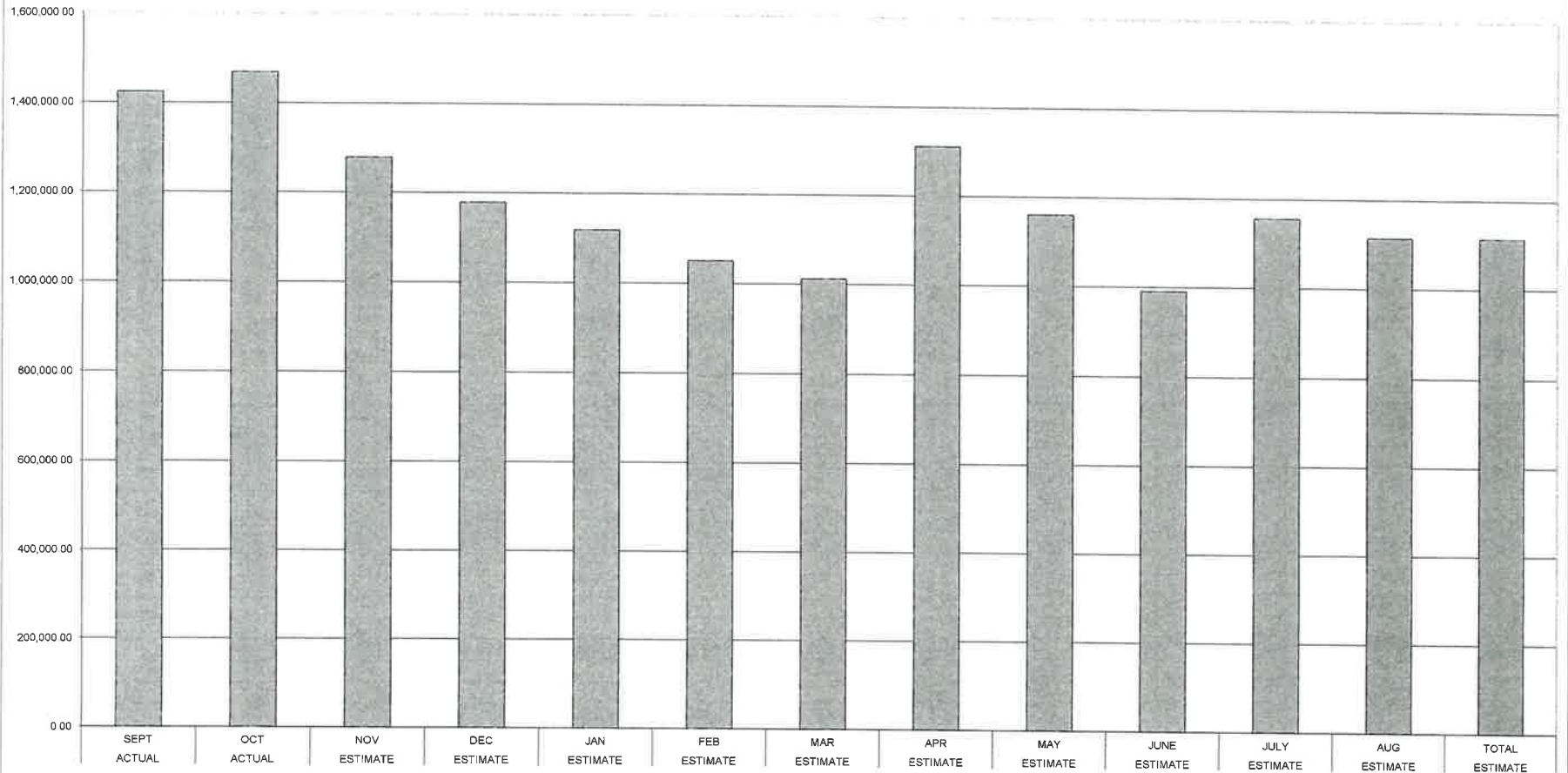


CHEWELAH SCHOOL DISTRICT

CASH FLOW 2021-2022

	ACTUAL SEPT	ACTUAL OCT	ESTIMATE NOV	ESTIMATE DEC	ESTIMATE JAN	ESTIMATE FEB	ESTIMATE MAR	ESTIMATE APR	ESTIMATE MAY	ESTIMATE JUNE	ESTIMATE JULY	ESTIMATE AUG	ESTIMATE TOTAL
BEGINNING FUND BALANCE	1,600,211.65	1,423,882.95	1,468,123.60	1,279,023.60	1,178,173.60	1,118,323.60	1,050,323.60	1,011,923.60	1,312,423.60	1,160,523.60	990,623.60	1,156,823.60	1,600,211.65
REVENUE													
	9%	8%	5%	9%	8.5%	9%	9%	9%	5%	6%	12.5%	10%	100%
APPORTIONMENT	785,902.66	814,672.36	700,000.00	820,000.00	1,000,000.00	850,000.00	800,000.00	880,000.00	750,000.00	900,000.00	1,200,000.00	975,000.00	10,475,575.02
PROPERTY TAXES	65,320.26	232,937.35	60,000.00	5,000.00	2,000.00	5,000.00	200,000.00	370,000.00	30,000.00	15,000.00	4,000.00	8,000.00	997,257.61
LOCAL RECEIPTS	2,777.08	5,564.65	500.00	4,000.00	18,000.00	3,000.00	1,500.00	2,500.00	8,000.00	15,000.00	12,000.00	10,000.00	82,841.73
OTHER	104.99	102.46	400.00	150.00	150.00	14,000.00	100.00	18,000.00	100.00	100.00	200.00	15,000.00	48,407.45
	854,104.99	1,053,276.82	760,900.00	829,150.00	1,020,150.00	872,000.00	1,001,600.00	1,270,500.00	788,100.00	930,100.00	1,216,200.00	1,008,000.00	11,604,081.81
EXPENDITURES													
A/P	132,930.98	134,188.70	100,000.00	100,000.00	250,000.00	90,000.00	190,000.00	120,000.00	90,000.00	200,000.00	150,000.00	200,000.00	1,757,119.68
PR	897,502.71	874,847.47	850,000.00	830,000.00	830,000.00	850,000.00	850,000.00	850,000.00	850,000.00	900,000.00	900,000.00	850,000.00	10,332,350.18
TRANSFER													0.00
ENDING FUND BALANCE	1,423,882.95	1,468,123.60	1,279,023.60	1,178,173.60	1,118,323.60	1,050,323.60	1,011,923.60	1,312,423.60	1,160,523.60	990,623.60	1,156,823.60	1,114,823.60	1,114,823.60

MONTHLY FUND BALANCE

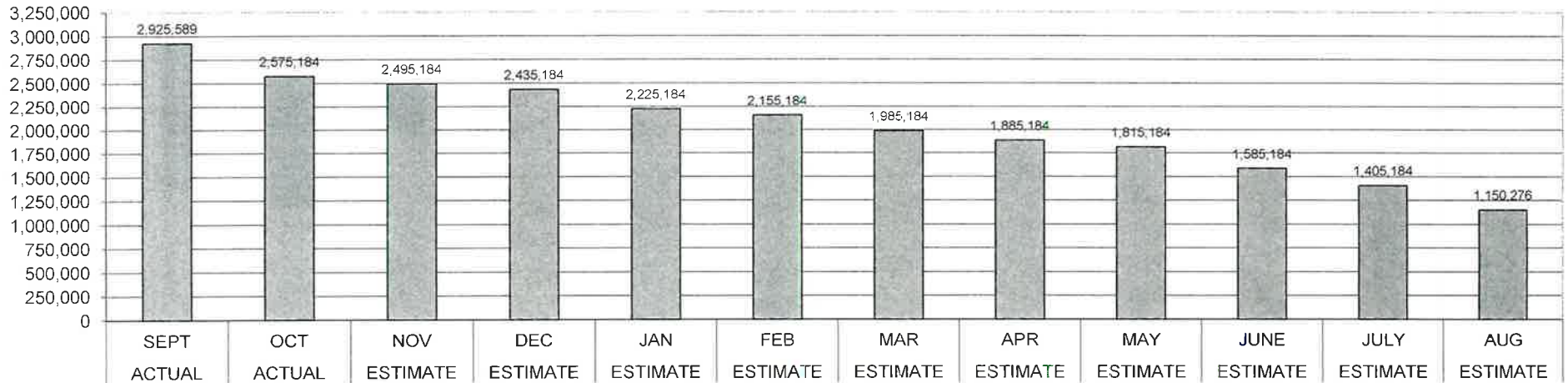


CHEWELAH SCHOOL DISTRICT

BUDGET STATUS 2021-2022

	ACTUAL SEPT	ACTUAL OCT	ESTIMATE NOV	ESTIMATE DEC	ESTIMATE JAN	ESTIMATE FEB	ESTIMATE MAR	ESTIMATE APR	ESTIMATE MAY	ESTIMATE JUNE	ESTIMATE JULY	ESTIMATE AUG
BUDGET	13,357,086	13,357,086	13,357,086	13,357,086	13,357,086	13,357,086	13,357,086	13,357,086	13,357,086	13,357,086	13,357,086	13,357,086
YTD EXPENDITURES	1,148,749	2,156,810	3,106,810	4,036,810	5,116,810	6,056,810	7,096,810	8,066,810	9,006,810	10,106,810	11,156,810	12,206,810
ENCUMBRANCES	9,282,749	8,625,092	7,755,092	6,885,092	6,015,092	5,145,092	4,275,092	3,405,092	2,535,092	1,665,092	795,092	0
BUDGET STATUS	2,925,589	2,575,184	2,495,184	2,435,184	2,225,184	2,155,184	1,985,184	1,885,184	1,815,184	1,585,184	1,405,184	1,150,276
PERCENTAGE OF BUDGET REMAINING	22%	19%	19%	18%	17%	16%	15%	14%	14%	12%	11%	9%

ESTIMATED BUDGET STATUS REPORT



10--General Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2021 (September 1, 2021 - August 31, 2022)

For the CHEWELAH SCHOOL DISTRICT School District for the Month of October, 2021

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 LOCAL TAXES	999,999	232,937.35	298,257.61		701,741.39	29.83
2000 LOCAL SUPPORT NONTAX	88,196	944.96	2,627.91		85,568.09	2.98
3000 STATE, GENERAL PURPOSE	6,829,424	548,831.00	1,138,311.15		5,691,112.85	16.67
4000 STATE, SPECIAL PURPOSE	1,992,907	179,021.40	316,822.10		1,676,084.90	15.90
5000 FEDERAL, GENERAL PURPOSE	17,000	.00	.00		17,000.00	0.00
6000 FEDERAL, SPECIAL PURPOSE	2,755,606	74,328.16	74,328.16		2,681,277.84	2.70
7000 REVENUES FR OTH SCH DIST	29,500	.00	.00		29,500.00	0.00
8000 OTHER AGENCIES AND ASSOCIATES	0	.00	.00		.00	0.00
9000 OTHER FINANCING SOURCES	0	.00	.00		.00	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	12,712,632	1,036,062.87	1,830,346.93		10,882,285.07	14.40
B. EXPENDITURES						
00 Regular Instruction	6,254,000	483,924.76	1,013,579.53	3,978,477.98	1,261,942.49	79.82
10 Federal Stimulus	1,388,400	76,172.91	150,316.59	571,153.00	666,930.41	51.96
20 Special Ed Instruction	1,350,796	109,664.59	217,955.98	1,054,498.48	78,341.54	94.20
30 Voc. Ed Instruction	581,517	49,124.17	97,000.69	310,839.87	173,676.44	70.13
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	1,110,601	64,085.58	147,268.73	688,538.74	274,793.53	75.26
70 Other Instructional Pgms	31,794	1,982.49	3,466.16	20,478.08	7,849.76	75.31
80 Community Services	17,000	.00	.00	0.00	17,000.00	0.00
90 Support Services	2,622,978	223,107.30	527,222.71	2,001,105.75	94,649.54	96.39
<u>Total EXPENDITURES</u>	13,357,086	1,008,061.80	2,156,810.39	8,625,091.90	2,575,183.71	80.72
C. <u>OTHER FIN. USES TRANS. OUT (GL 536)</u>	0	.00	.00			
D. <u>OTHER FINANCING USES (GL 535)</u>	0	.00	.00			
E. <u>EXCESS OF REVENUES/OTHER FIN.SOURCES OVER (UNDER) EXP/OTH FIN USES (A-B-C-D)</u>	644,454-	28,001.07	326,463.46-		317,990.54	49.34-
F. <u>TOTAL BEGINNING FUND BALANCE</u>	1,400,000		1,804,642.37			
G. <u>G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXX		.00			
H. <u>TOTAL ENDING FUND BALANCE (E+F + OR - G)</u>	755,546		1,478,178.91			

I. ENDING FUND BALANCE ACCOUNTS:

G/L 810 Restricted For Other Items	0	.00
G/L 815 Restrict Unequalized Deduct Rev	0	.00
G/L 821 Restrictd for Carryover	22,000	.00
G/L 825 Restricted for Skills Center	0	.00
G/L 828 Restricted for C/O of FS Rev	0	.00
G/L 830 Restricted for Debt Service	0	.00
G/L 835 Restrictd For Arbitrage Rebate	0	.00
G/L 840 Nonspnd FB - Invent/Prepd Itms	0	.00
G/L 845 Restricted for Self-Insurance	0	.00
G/L 850 Restricted for Uninsured Risks	0	.00
G/L 870 Committed to Other Purposes	0	.00
G/L 872 Committd to Econmc Stabilizatr	0	.00
G/L 875 Assigned Contingencies	0	.00
G/L 884 Assigned to Other Cap Projects	0	.00
G/L 888 Assigned to Other Purposes	0	.00
G/L 890 Unassigned Fund Balance	733,546	1,478,178.91
G/L 891 Unassigned Min Fnd Bal Policy	0	.00
<u>TOTAL</u>	755,546	1,478,178.91

20--Capital Projects-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2021 (September 1, 2021 - August 31, 2022)

For the CHEWELAH SCHOOL DISTRICT School District for the Month of October, 2021

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 Local Taxes	130,290	89,094.86	114,104.83		16,185.17	87.58
2000 Local Support Nontax	500	27.58	53.49		446.51	10.70
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	3,533,000	.00	.00		3,533,000.00	0.00
5000 Federal, General Purpose	5,500	.00	.00		5,500.00	0.00
6000 Federal, Special Purpose	30,000	.00	.00		30,000.00	0.00
7000 Revenues Fr Oth Sch Dist	0	.00	.00		.00	0.00
8000 Other Agencies and Associates	0	.00	.00		.00	0.00
9000 Other Financing Sources	0	.00	.00		.00	0.00
Total REVENUES/OTHER FIN. SOURCES	3,699,290	89,122.44	114,158.32		3,585,131.68	3.09
B. EXPENDITURES						
10 Sites	0	.00	.00	0.00	.00	0.00
20 Buildings	0	.00	.00	0.00	.00	0.00
30 Equipment	3,894,290	.00	.00	184,533.46	3,709,756.54	4.74
40 Energy	0	.00	.00	0.00	.00	0.00
50 Sales & Lease Expenditure	0	3,500.00	3,500.00	0.00	3,500.00-	0.00
60 Bond Issuance Expenditure	0	.00	.00	0.00	.00	0.00
90 Debt	0	.00	.00	0.00	.00	0.00
Total EXPENDITURES	3,894,290	3,500.00	3,500.00	184,533.46	3,706,256.54	4.83
C. <u>OTHER FIN. USES TRANS. OUT (GL 536)</u>	0	.00	.00			
D. <u>OTHER FINANCING USES (GL 535)</u>	0	.00	.00			
E. <u>EXCESS OF REVENUES/OTHER FIN.SOURCES OVER (UNDER) EXP/OTH FIN USES (A-B-C-D)</u>	195,000-	85,622.44	110,658.32		305,658.32	156.75-
F. <u>TOTAL BEGINNING FUND BALANCE</u>	205,000		341,467.53			
G. <u>G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXXX		.00			
H. <u>TOTAL ENDING FUND BALANCE (E+F + OR - G)</u>	10,000		452,125.85			

I. ENDING FUND BALANCE ACCOUNTS:

G/L 810 Restricted For Other Items	0	.00
G/L 825 Restricted for Skills Center	0	.00
G/L 830 Restricted for Debt Service	0	.00
G/L 835 Restricted For Arbitrage Rebate	0	.00
G/L 840 Nonspnd FB - Invent/Prepd Itms	0	.00
G/L 850 Restricted for Uninsured Risks	0	.00
G/L 861 Restricted from Bond Proceeds	0	.00
G/L 862 Committed from Levy Proceeds	4,500	440,426.54
G/L 863 Restricted from State Proceeds	0	.00
G/L 864 Restricted from Fed Proceeds	0	.00
G/L 865 Restricted from Other Proceeds	0	.00
G/L 866 Restricted from Impact Proceeds	0	.00
G/L 867 Restricted from Mitigation Fees	0	.00
G/L 869 Restricted fr Undistr Proceeds	0	.00
G/L 870 Committed to Other Purposes	0	.00
G/L 889 Assigned to Fund Purposes	5,500	11,699.31
G/L 890 Unassigned Fund Balance	0	.00
<u>TOTAL</u>	10,000	452,125.85

30--Debt Service Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2021 (September 1, 2021 - August 31, 2022)

For the CHEWELAH SCHOOL DISTRICT School District for the Month of October, 2021

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 Local Taxes	0	.00	.00		.00	0.00
2000 Local Support Nontax	250	1.71	3.26		246.74	1.30
3000 State, General Purpose	0	.00	.00		.00	0.00
5000 Federal, General Purpose	0	.00	.00		.00	0.00
9000 Other Financing Sources	0	.00	.00		.00	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	250	1.71	3.26		246.74	1.30
B. EXPENDITURES						
Matured Bond Expenditures	0	.00	.00	0.00	.00	0.00
Interest On Bonds	0	.00	.00	0.00	.00	0.00
Interfund Loan Interest	0	.00	.00	0.00	.00	0.00
Bond Transfer Fees	0	.00	.00	0.00	.00	0.00
Arbitrage Rebate	0	.00	.00	0.00	.00	0.00
Underwriter's Fees	0	.00	.00	0.00	.00	0.00
<u>Total EXPENDITURES</u>	0	.00	.00	0.00	.00	0.00
C. OTHER FIN. USES TRANS. OUT (GL 536)						
	0	.00	.00			
D. OTHER FINANCING USES (GL 535)						
	0	.00	.00			
E. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER (UNDER) EXPENDITURES (A-B-C-D)						
	250	1.71	3.26		246.74-	98.70-
F. TOTAL BEGINNING FUND BALANCE						
	23,000		22,799.50			
G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)						
	XXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)						
	23,250		22,802.76			
I. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 830 Restricted for Debt Service	23,250		22,802.76			
G/L 835 Restricted For Arbitrage Rebate	0		.00			
G/L 870 Committed to Other Purposes	0		.00			
G/L 889 Assigned to Fund Purposes	0		.00			
G/L 890 Unassigned Fund Balance	0		.00			
<u>TOTAL</u>	23,250		22,802.76			

40--Associated Student Body Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2021 (September 1, 2021 - August 31, 2022)

For the CHEWELAH SCHOOL DISTRICT School District for the Month of October, 2021

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES						
1000 General Student Body	60,200	1,275.15	2,313.05		57,886.95	3.84
2000 Athletics	133,000	6,694.06	20,087.06		112,912.94	15.10
3000 Classes	11,500	.00	.00		11,500.00	0.00
4000 Clubs	35,150	75.00	785.00		34,365.00	2.23
6000 Private Moneys	12,000	1,050.00	1,422.00		10,578.00	11.85
<u>Total REVENUES</u>	251,850	9,094.21	24,607.11		227,242.89	9.77
B. EXPENDITURES						
1000 General Student Body	53,500	1,229.19	1,319.19	1,552.70	50,628.11	5.37
2000 Athletics	113,000	2,133.57	7,221.75	16,326.87	89,451.38	20.84
3000 Classes	11,500	.00	.00	0.00	11,500.00	0.00
4000 Clubs	36,350	3,657.28	3,843.98	3,069.88	29,436.14	19.02
6000 Private Moneys	14,000	.00	.00	1,670.25	12,329.75	11.93
<u>Total EXPENDITURES</u>	228,350	7,020.04	12,384.92	22,619.70	193,345.38	15.33
C. EXCESS OF REVENUES OVER(UNDER) EXPENDITURES (A-B)						
	23,500	2,074.17	12,222.19		11,277.81-	47.99-
D. TOTAL BEGINNING FUND BALANCE						
	80,000		78,855.84			
E. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)						
	XXXXXXXXX		.00			
F. TOTAL ENDING FUND BALANCE C+D + OR - E						
	103,500		91,078.03			
G. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	103,500		91,078.03			
G/L 840 Nonspnd FB - Invent/Prepd Itms	0		.00			
G/L 850 Restricted for Uninsured Risks	0		.00			
G/L 870 Committed to Other Purposes	0		.00			
G/L 889 Assigned to Fund Purposes	0		.00			
G/L 890 Unassigned Fund Balance	0		.00			
<u>TOTAL</u>	103,500		91,078.03			

90--Transportation Vehicle Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2021 (September 1, 2021 - August 31, 2022)

For the CHEWELAH SCHOOL DISTRICT School District for the Month of October, 2021

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 Local Taxes	0	.00	.00		.00	0.00
2000 Local Nontax	1,500	12.89	24.53		1,475.47	1.64
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	125,000	.00	.00		125,000.00	0.00
5000 Federal, General Purpose	0	.00	.00		.00	0.00
6000 Federal, Special Purpose	0	.00	.00		.00	0.00
8000 Other Agencies and Associates	0	.00	.00		.00	0.00
9000 Other Financing Sources	2,000	.00	.00		2,000.00	0.00
A. TOTAL REV/OTHER FIN.SRCS (LESS TRANS)	128,500	12.89	24.53		128,475.47	0.02
B. 9900 TRANSFERS IN FROM GF						
	0	.00	.00		.00	0.00
C. Total REV./OTHER FIN. SOURCES						
	128,500	12.89	24.53		128,475.47	0.02
D. EXPENDITURES						
Type 30 Equipment	298,500	.00	.00	117,961.88	180,538.12	39.52
Type 60 Bond Levy Issuance	0	.00	.00	0.00	.00	0.00
Type 90 Debt	0	.00	.00	0.00	.00	0.00
Total EXPENDITURES	298,500	.00	.00	117,961.88	180,538.12	39.52
E. OTHER FIN. USES TRANS. OUT (GL 536)						
	0	.00	.00			
F. OTHER FINANCING USES (GL 535)						
	0	.00	.00			
G. EXCESS OF REVENUES/OTHER FIN SOURCES OVER (UNDER) EXP/OTH FIN USES (C-D-E-F)						
	170,000-	12.89	24.53		170,024.53	100.01-
H. TOTAL BEGINNING FUND BALANCE						
	170,000		171,421.01			
I. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)						
	XXXXXXXXX		.00			
J. TOTAL ENDING FUND BALANCE (G+H + OR - I)						
	0		171,445.54			
K. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted For Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	0		171,445.54			
G/L 830 Restricted for Debt Service	0		.00			
G/L 835 Restricted For Arbitrage Rebate	0		.00			
G/L 850 Restricted for Uninsured Risks	0		.00			
G/L 889 Assigned to Fund Purposes	0		.00			
G/L 890 Unassigned Fund Balance	0		.00			
TOTAL	0		171,445.54			

FTE COUNT	Budget 2020-2021	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	Average	
K	50	49.50	57.50	57.50								54.83	
1	46	34.00	33.00	36.00								34.33	
2	43	48.00	48.00	49.00								48.33	
3	60	64.00	62.00	62.00								62.67	
4	38	36.00	38.00	40.00								38.00	
5	57	57.00	57.00	58.00								57.33	
6	55	55.00	56.00	57.00								56.00	
7	48	46.34	47.34	48.34								47.34	
8	53	56.02	56.02	57.02								56.35	
9	71	76.00	76.00	76.00								76.00	
10	65	67.51	67.51	65.51								66.84	
11	68	56.42	58.42	57.42								57.42	
12	53	59.44	60.10	60.10								59.88	
TOTAL FTE	707	705.23	716.89	723.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	715.34	FTE
GESS	282	300.00	309.00	318.00								309.00	
JHS JR/SR	275	292.09	292.41	288.56								291.02	
QUARTZITE	150	113.14	115.48	117.33								115.32	
	707	705.23	716.89	723.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	715.34	8.34
PLUS OR MINUS													
FTE BUDGET		-1.77	9.89	16.89	-707	-707	-707	-707	-707	-707	-707	8.34	
STUDENT COUNT	Budget	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	Average	
K	50	52	60	60								57.33	
1	46	34	33	36								34.33	
2	43	48	48	49								48.33	
3	60	64	62	62								62.67	
4	38	36	38	40								38.00	
5	57	57	57	58								57.33	
6	55	55	56	57								56.00	
7	48	47	48	49								48.00	
8	53	57	57	58								57.33	
9	71	76	76	76								76.00	
10	65	68	68	66								67.33	
11	68	67	69	68								68.00	
12	53	72	70	70								70.67	
TOTAL Head Count	707	733	742	749	0	0	0	0	0	0	0	741.33	COUNT
K-6	349	346	354	362	0	0	0	0	0	0	0	106.20	
7-12	358	387	388	387	0	0	0	0	0	0	0	116.20	
TOTAL Head Count	707	733	742	749	0	0	0	0	0	0	0	222.40	
RUNNING START			Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	Average	
Total Students HC	22		30.00	30.00								30.00	
Running Start Only			3.00	3.00								3.00	
NonVoc	22		24.29	24.29								24.29	
Voc	1		0.33	0.33								0.33	
Total FTE	23	0.00	24.62	24.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.62	
SPECIAL SERVICES		Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	Average	
SPED 3-5	7	4	4	4								4.00	
SPED Tier I >80%	77	88	91	90								89.67	
SPED Tier II <80%	42	45	41	42								42.67	
Total SPED FTE	126	137	136	136	0	0	0	0	0	0	0	40.90	
+or- STUD/MO		11	-1	0	-136	0	0	0	0	0	0	-12.60	
+or- BUDGET		11	10									10.50	
VOCATIONAL		Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	Average	
FTE	37	62.22	63.07	60.35								61.88	
7TH & 8TH	14	10.2	9.86	9.86								9.97	
+or- BUDGET		21.42	21.93	19.21								20.85	
BILINGUAL	0	1	1	1								1.00	
BILINGUAL EXITED		0	0	0	0	0	0	0	0	0	0	0	
OPEN DOORS		Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	Average	
Headcount	10	11	13	18								14.00	
FTE	10	11	13	18								14.00	
FTE Grand Ttl	740.00	716.23	754.51	766.51								745.75	5.75

The following vouchers, as audited and certified by the Auditing Officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, are approved for payment. Those payments have been recorded on this listing which has been made available to the board.

As of November 17, 2021, the board, by a _____ vote, approves payments, totaling \$62,760.17. The payments are further identified in this document.

Total by Payment Type for Cash Account, County Treasurer Warrants:

Warrant Numbers 120431 through 120470, totaling \$62,760.17

Secretary _____ Board Member _____

Board Member _____ Board Member _____

Board Member _____ Board Member _____

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
120431	ACE SEAL & STRIPE LLC	10/29/2021	1692	Quartzite Parting lot Stripping (Ace Seal&Seal)	2300006366	573.51	573.51
10 E 530 9700 64 5610 5400 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		573.51	
120432	AMAZON	10/29/2021	GESS-091021	Transitional K, cots, sheets	1100007684	684.87	8,343.70
10 E 530 0100 27 5610 1100 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		684.87	
			GESS-092221	transitional k supplies	1100007694	334.91	
10 E 530 0100 27 5610 1100 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		334.91	
			GESS-093021	principals office,	1100007695	336.53	
10 E 530 0100 23 5610 1100 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		336.53	
			GESS-100621	curriculum - 3rd grade, extra class	1100007704	95.29	
10 E 530 0100 33 5610 1100 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		95.29	
			JJSBS-072721B	1 WHITEBOARDS TO REPLACE DAMAGED WHITEBOARD	1300007488	433.90	
10 E 530 0100 27 5610 4300 3200 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		433.90	
			JJSBS-082721	Counseling office supplies.	1300007523	33.25	
10 E 530 0100 24 5610 4300 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		33.25	
			JJSBS-091921	office chair, comfy keyboard	1300007529	52.70	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 530 0100 24 5610 4300 0000 0000 0				pad, 10 pack desk reference, pencil sharpener		52.70	
			General Fund/EXPENDITURES/BASIC EDUCATION				
			JJSHS-091921B	PUPPY PADS FOR INSTRUMENT CLEANING	1300007536	32.27	
10 E 530 0100 27 5610 4300 1400 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			32.27	
			JJSHS-092921	Color Toner	1300007546	421.78	
10 E 530 0100 23 5610 4300 0000 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			421.78	
			JJSHS-100721	STRESS BALLS AND FENGSHUI ZEN WATERFALL	1300007554	58.05	
10 E 530 0100 24 5610 4300 0000 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			58.05	
			MAINT-092821	Ear Plugs/ Gess Corner guards	2300006357	87.12	
10 E 530 9700 64 5610 0000 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			87.12	
			MAINT-092821B	Drinking fountain water filters	2300006359	240.89	
10 E 530 9700 64 5610 0000 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			240.89	
			MAINT-092921	Flags, Barbour complex, District office	2300006358	147.03	
10 E 530 9700 64 5610 4300 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			147.03	
			QL-092321	Amazon - Jumbo vine Charcoal \$6.95 - Vine sketch sticks - \$ 4.66 - Can sketch pad \$12.47 - kneaded eraser \$5.07 - Chamios \$9.57 - Drawing pencil set \$19.97 - Artistic Pursuit High School Book One \$59.00 - for Laynie Haskell - Books - Piano sheet music - mini books Beginner piano	1400007664	571.77	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				lesson online video \$9.99 -Logitech HD Laptop Webcam C615 with Fold-and-Go Design, 360-Degree Swivel, 1080p Camera \$61.99 - Spanish Verbs - \$68.84 Logitech MK235 Wireless Keyboard and Mouse \$19.99 - Expo makers - \$23.94 - spell and write gr.5 \$10.79 - learning w/out tears readiness pack (4) \$19.95 - Explode the code A,B,C -35.80 - Get ready for the code A \$9.88			
10 E 530 0200 32 5650 5400 0000 0000 0				General Fund/EXPENDITURES/ALTERNATIVE BASIC ED		92.83	
10 E 530 0200 33 5640 5400 0000 0000 0				General Fund/EXPENDITURES/ALTERNATIVE BASIC ED		451.67	
10 E 530 0200 23 5610 5400 0000 0000 0				General Fund/EXPENDITURES/ALTERNATIVE BASIC ED		27.27	
			QL-092321B	Amazon - Class materials - Expo markers, dry erasers w/lap boards, rhythm Music Lummi sticks, Handwriting w/o tears paper - and curriculum books - My World - My Math - Your Turn Practice book - Office supplies Manila folders, Hanging folders	1400007671	326.65	
10 E 530 0200 27 5610 5400 0000 0000 0				General Fund/EXPENDITURES/ALTERNATIVE BASIC ED		121.18	
10 E 530 0200 33 5640 5400 0000 0000 0				General Fund/EXPENDITURES/ALTERNATIVE BASIC ED		154.19	
10 E 530 0200 23 5610 5400 0000 0000 0				General Fund/EXPENDITURES/ALTERNATIVE BASIC ED		51.28	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			QL-092721	Saxon Math	1400007660	1,177.19	
				3-142.00 Saxon 2			
				49.89 Saxon 5/4			
				106.85 All things			
				33.70 Papaer			
				10.89 Paper 7.11			
				Building writers			
				11.31 Cursive			
				success 13.75 My			
				print 13.60 My			
				letters13.75			
				Ember Rising			
				15.95 Keyboard			
				tray 59.99			
10 E 530 0200 33 5640 5400 0000 0000 0				General Fund/EXPENDITURES/ALTERNATIVE BASIC ED		1,112.19	
10 E 530 0200 23 5610 5400 0000 0000 0				General Fund/EXPENDITURES/ALTERNATIVE BASIC ED		65.00	
			QL-092821	Envision Math	1400007674	86.76	
				Grade 8 Volume 1			
				(3) Magnetic			
				Clips Brothers			
				TV Ribbon			
10 E 530 0200 27 5610 5400 0000 0000 0				General Fund/EXPENDITURES/ALTERNATIVE BASIC ED		8.83	
10 E 530 0200 33 5640 5400 0000 0000 0				General Fund/EXPENDITURES/ALTERNATIVE BASIC ED		28.68	
10 E 530 0200 23 5610 5400 0000 0000 0				General Fund/EXPENDITURES/ALTERNATIVE BASIC ED		49.25	
			QL-100621	Amazon - Logitech	1400007675	527.71	
				2207 2.0 Multi			
				Device Stereo			
				Speaker (2)			
				\$44.99 - Logitech			
				H390 Wired			
				headset, Stereo			
				Headphones with			
				Noise-Cancelling			
				(4) - Plastic			
				large pencil			
				boxes (4) \$8.99 -			
				Sterilite Large			
				Plastic File Clip			
				Box Office			
				Storage Tote			
				Container with			
				Lid (12 Pack)			
				\$84.98 - PILOT G2			
				Premium			
				Refillable &			
				Retractable			
				Rolling Ball Gel			
				Pens, Bold Point,			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Black, 8-Pack			
				\$12.18 - Post-it			
				Mini Notes, 1 3/8			
				in x 1 7/8 in, 18			
				Pads, America's			
				#1 Favorite			
				Sticky Notes			
				\$3.79 - Energizer			
				AA Batteries			
				Double A Max			
				Alkaline Battery,			
				24 Count \$16.24 -			
				Kopada 4 PCS			
				Clear PVC Pencil			
				Case with Zipper,			
				Portable			
				Transparent Big			
				Capacity Pencil			
				Bag Makeup Pouch			
				for Office			
				Stationery and			
				Travel Storage			
				(3) \$7.55 - Small			
				Steps (book)			
				\$9.99 - EXPO Low			
				Odor Dry Erase			
				Markers, Fine Tip			
				\$21.95 -Low-Odor			
				Dry Erase			
				Whiteboard			
				Markers, Chisel			
				Tip, Green \$7.95			
				- EXPO 80003			
				Low-Odor Dry			
				Erase Markers,			
				Chisel Tip, Blue			
				\$10.56 - EXPO			
				80008 Low-Odor			
				Dry Erase			
				Markers, Chisel			
				Tip, Purple			
				\$16.34 - EXPO			
				80002 Low-Odor			
				Dry Erase			
				Markers, Chisel			
				Tip, Red \$7.56			
10 E 530 0200 27 5610 5400 0000 0000 0				General Fund/EXPENDITURES/ALTERNATIVE BASIC ED		213.48	
10 E 530 0200 27 5640 5400 0000 0000 0				General Fund/EXPENDITURES/ALTERNATIVE BASIC ED		12.55	
10 E 530 0200 23 5610 5400 0000 0000 0				General Fund/EXPENDITURES/ALTERNATIVE BASIC ED		301.68	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 530 2100 26 5610 0000 0000 0000 0			SPED-091421	equipment ot/pt	2100006157	168.11	
			General Fund/EXPENDITURES/SPED STATE			168.11	
10 E 530 2100 27 5610 1100 0000 0000 0			SPED-092121	cart for Sara G	2100006165	107.59	
			General Fund/EXPENDITURES/SPED STATE			107.59	
10 E 530 1200 32 5650 0000 0000 0000 0			TECH-092021	Electronics disinfection supplies due to COVID safety protocols	2600001553	318.44	
			General Fund/EXPENDITURES/Fed Stim - School Improve			318.44	
10 E 530 0100 32 5650 0000 0000 0000 0			TECH-092821	Failed battery replacements	2600001555	452.20	
			General Fund/EXPENDITURES/BASIC EDUCATION			452.20	
10 E 530 0100 32 5650 0000 0000 0000 0			TECH-100121	Bus garage speakerphone and Microfiber Cloths	2600001556	24.73	
			General Fund/EXPENDITURES/BASIC EDUCATION			24.73	
10 E 530 9700 65 5610 0000 0000 0000 0			TECH-100321	Desk phones for new staff	2600001554	305.56	
			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			305.56	
10 E 530 0100 32 5650 0000 0000 0000 0			TECH-100821	Classroom wireless microphone and wireless headset.	2600001559	1,318.40	
			General Fund/EXPENDITURES/BASIC EDUCATION			1,318.40	
120433 AVISTA UTILITIES		10/29/2021	100621	UTILITIES	1000010211	1,247.16	1,247.16
10 E 530 9700 65 7621 0000 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		176.05	
10 E 530 9700 65 7621 1100 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		140.50	
10 E 530 9700 65 7621 2200 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		115.64	
10 E 530 9700 65 7621 4300 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		765.62	
10 E 530 9700 65 7621 5400 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		49.35	
120434 CANON FINANCIAL SERVICES		10/29/2021	27509889	Copier Lease Contract 05214/3091	1000010213	713.48	755.85
10 E 530 0100 23 7442 1100 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		296.24	
10 E 530 0100 23 7442 4300 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		266.88	
10 E 530 0200 23 7442 5400 0000 0000 0				General Fund/EXPENDITURES/ALTERNATIVE BASIC ED		41.92	
10 E 530 9700 13 7442 0000 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		108.44	
			27509890	Copier Lease Contract 05214/3091	1000010213	42.37	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 530 0200 23 7442 5400 0000 0000 0				General Fund/EXPENDITURES/ALTERNATIVE BASIC ED		42.37	
120435	CAROLINA BIOLOGICAL SUPPLY CO	10/29/2021	51549052RI	CAROLINA BIOLOGICAL SUPPLY - Materials for Science lab - dissecting pad - student Dissecting set - Pig Anatomy - Polypropylene lab tray	1400007676	205.32	205.32
10 E 530 0200 27 5610 5400 0000 0000 0				General Fund/EXPENDITURES/ALTERNATIVE BASIC ED		205.32	
120436	CENTURYLINK	10/29/2021	101521	PHONE CHARGES ACCT #300738678	1000010214	399.22	399.22
10 E 530 9700 65 7530 0000 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		399.22	
120437	CENTURYLINK	10/29/2021	246889932	PHONE SERVICE ACCT #84728321	1000010215	58.07	58.07
10 E 530 9700 65 7530 0000 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		58.07	
120438	CHEWELAH CONSTRUCTION	10/29/2021	2115	Maintenance Roof (Chewelah Construction)	2300006364	14,418.40	14,418.40
10 E 530 9700 64 9720 0000 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		14,418.40	
120439	CHEWELAH AUTO PARTS	10/29/2021	102521	TRANSPORTATION SUPPLIES ACCT #68	1000010216	87.03	87.03
10 E 530 9900 53 5610 0000 0000 0000 0				General Fund/EXPENDITURES/PUPIL TRANSPORTATION		87.03	
120440	COMMUNITY COLLEGES OF SPOKANE	10/29/2021	WA171TPC003236/3364/	GED testing for Open Doors Students Colville Testing Center	1400007649	370.00	370.00
10 E 530 0300 27 7340 6000 0000 0000 0				General Fund/EXPENDITURES/OPEN DOORS		370.00	
120441	DIRECT MAIL ENT INC	10/29/2021	042027C	CAPITAL LEVY INFORMATIONAL MAILING	1000010294	34.34	34.34
10 E 530 9700 11 7340 0000 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		34.34	
120442	GOPHER PERFORMANCE	10/29/2021	IN88214	PE equipment	1100007687	322.66	322.66
10 E 530 0100 27 5610 1100 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		322.66	
120443	HEALTH CARE AUTHORITY	10/29/2021	HCASBH1648	SCHOOL BASED HEALTHCARE SERVICES LOCAL MATCH	1000010224	700.74	700.74

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 530 2100 26 7340 0000 0000 0000 0				General Fund/EXPENDITURES/SPED STATE		700.74	
120444	KINSHIP DOOR & HARDWARE SOLUTI	10/29/2021	102021	Gess Exterior Door Keys	2300006362	256.40	256.40
10 E 530 9700 64 5610 1100 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		256.40	
120445	LAKESHORE	10/29/2021	201104100621	k supplies	1100007675	91.32	91.32
10 E 530 0100 27 5610 1100 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		91.32	
120446	LEHMAN, ALAN B	10/29/2021	102021	REIMBURSE FOR GAS FOR BLUE VAN	0	50.00	50.00
10 E 530 9700 75 5626 0000 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		50.00	
120447	LITHOGRAPH REPRODUCTIONS, INC	10/29/2021	10209	NEWSLETTER PRINTING 4XYEAR-OCTOBER	1000010300	1,229.52	1,229.52
10 E 530 9700 15 7550 0000 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		1,229.52	
120448	MOBILE MODULAR MANAGEMENT CORP	10/29/2021	2202439	SHIP AND RENT MODULAR 8X12 FOR COVID SICK ROOMS-GESS & JJSHS	1000010278	677.88	677.88
10 E 530 1200 64 7441 0000 0000 0000 0				General Fund/EXPENDITURES/Fed Stim - School Improve		677.88	
120449	NEWESD 101	10/29/2021	1222102507	CAPITAL LEVY FLYER & POSTER DESIGN SERVICES & SUPPLIES	1000010301	1,003.20	1,003.20
10 E 530 9700 11 7340 0000 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		1,003.20	
120450	OFFICE DEPOT	10/29/2021	194630030001	FARRELL NAMEPLATE	1300007537	16.13	181.85
10 E 530 0100 23 5610 4300 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		16.13	
			200571863001	DISTRICT OFFICE SUPPLIES	1000010289	131.32	
10 E 530 9700 13 5610 0000 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		131.32	
			200652652001	DISTRICT OFFICE SUPPLIES	1000010289	20.63	
10 E 530 9700 13 5610 0000 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		20.63	
			200849036002	DRY ERASERS, PENCILS AND PENS	1300007541	13.77	
10 E 530 0100 27 5610 4300 3200 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		13.77	
120451	PEARSON SAVVAS LEARNING COMPAN	10/29/2021	4026493226	MIDDLE GRADES SCIENCE 2016 CUSTOM PHYSICAL TEACHER EDITION	1400007666	217.86	373.55

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				GRADE 8 VOLUME 1 \$187.47 Net Available Indianapolis, IN 1 \$187.47 2 9781323240694 MIDDLE GRADES SCIENCE 2016 CUSTOM PHYSICAL TEACHER EDITION GRADE 8 VOLUME 2 \$187.47 Net In Print Indianapolis, IN 1 \$187.47			
10 E 530 0200 33 5640 5400 0000 0000 0				General Fund/EXPENDITURES/ALTERNATIVE BASIC ED		217.86	
			7027781008	Larson & Farber, Annotated Instructor's Edition for Elementary Statistics: Picturing the World Pearson 133.97	1400007679	155.69	
10 E 530 0200 27 5640 5400 0000 0000 0				General Fund/EXPENDITURES/ALTERNATIVE BASIC ED		155.69	
120452	PLANET TURF	10/29/2021	23246	weed killer (Planet turf)	2300006363	508.41	508.41
10 E 530 9700 62 5610 0000 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		508.41	
120453	PURCHASE POWER	10/29/2021	101721	POSTAGE FOR METER ACCT #8000-9090-1050-45 90	1000010237	200.00	200.00
10 E 530 0100 23 5610 1100 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		43.30	
10 E 530 0100 23 5610 4300 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		13.76	
10 E 530 9700 13 5610 0000 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		140.18	
10 E 530 0200 23 5610 5400 0000 0000 0				General Fund/EXPENDITURES/ALTERNATIVE BASIC ED		2.76	
120454	QUILL CORPORATION	10/29/2021	19951533	supplies	1100007679	161.02	161.02
10 E 530 0100 27 5610 1100 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		161.02	
120455	RWC GROUP	10/29/2021	XA106020006:01	2021-2022 BUS PURCHASES-BUS 19	1000010242	70.92	70.92

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 530 9900 53 5610 0000 0000 0000 0				CABLE ASM General Fund/EXPENDITURES/PUPIL TRANSPORTATION		70.92	
120456	SCHOLASTIC BOOK CLUB	10/29/2021	31977081	curriculum - workbooks, Traits writing	1100007645	1,355.22	1,355.22
10 E 530 0100 33 5610 1100 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		1,355.22	
120457	SMITH, DENISE	10/29/2021	101321	First Aid Classes	1000010244	400.00	400.00
10 E 530 0100 31 7330 4300 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		100.00	
10 E 530 0100 28 7330 4300 0000 0000 1				General Fund/EXPENDITURES/BASIC EDUCATION		100.00	
10 E 530 9900 51 7330 0000 0000 0000 0				General Fund/EXPENDITURES/PUPIL TRANSPORTATION		200.00	
120458	TOOLS FOR SCHOOLS	10/29/2021	3113382	FOOD & SUPPLIES	1000010248	752.22	752.22
10 E 530 9800 42 5630 0000 0000 0000 0				General Fund/EXPENDITURES/FOOD SERVICES		752.22	
120459	ULINE	10/29/2021	139127351	lunchroom tables needed for social distancing ESSER II	1100007682	14,062.92	15,669.75
10 E 530 1200 44 5610 1100 0000 0000 0				General Fund/EXPENDITURES/Fed Stim - School Improve		14,062.92	
			139727432	FURNITURE FOR DIRECTOR'S OFFICE AT DO	1000010293	1,606.83	
10 E 530 9700 12 5610 0000 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		1,606.83	
120460	US FOODS	10/29/2021	102021	FOOD SERVICE SUPPLIES CUSTOMER #9018139	1000010250	3,837.86	3,837.86
10 E 530 9800 42 5630 0000 0000 0000 0				General Fund/EXPENDITURES/FOOD SERVICES		3,184.30	
10 E 530 9800 44 5610 0000 0000 0000 0				General Fund/EXPENDITURES/FOOD SERVICES		653.56	
120461	VERIZON WIRELESS	10/29/2021	264213436-00001	CELL PHONE SERVICES ACCT #264213436-00001	1000010251	20.55	612.79
10 E 530 9700 65 7530 0000 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		20.55	
			9889988112	CELL PHONE SERVICES ACCT #365401170-00001	1000010251	592.24	
10 E 530 9700 65 7530 0000 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		592.24	
120462	WALTER E NELSON CO	10/29/2021	454838	custodial supplies	1100007710	500.29	500.29
10 E 530 9700 63 5610 1100 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		500.29	
120463	WASHINGTON OFFICIALS ASSOCIATI	10/29/2021	3129	WOA membership for football and volleyball for	1000010297	3,000.00	3,000.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				2021-2022			
10 E 530 0100 28 7340 4300 0000 0000 1				General Fund/EXPENDITURES/BASIC EDUCATION		3,000.00	
120464	YOUNGBLOOD, JENNY R	10/29/2021	101421	REIMBURSE FOR LAB SUPPLIES	0	48.24	48.24
10 E 530 0100 27 5610 4300 4000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		48.24	
120465	VALBRIDGE PROPERTY ADVISORS	10/29/2021	WA03-21-0496-000	Appraisal for JMS Property parcel 8977516	7100000809	3,500.00	3,500.00
20 E 530 0000 51 7000 0000 0000 0000 0				Capital Projects/EXPENDITURES/Unassigned		3,500.00	
120466	BSN SPORTS	10/29/2021	913960306	3XL- 2021 Gear Pro-Tec 5 Pad Girdle	8300006789	59.54	120.43
40 E 530 2150 00 0000 4300 0000 0000 0				Associated Student Body Fund/EXPENDITURES/FOOTBALL		59.54	
			913979136	Poly web belt- Navy	8300006799	60.89	
40 E 530 2150 00 0000 4300 0000 0000 0				Associated Student Body Fund/EXPENDITURES/FOOTBALL		60.89	
120467	CLARKS ALL SPORTS	10/29/2021	56588	Tshirts for mini cheer camp	8300006802	352.66	352.66
40 E 530 2130 00 0000 4300 0000 0000 0				Associated Student Body Fund/EXPENDITURES/CHEERLEADERS		352.66	
120468	MARKEL, AUBREY A	10/29/2021	101421	REIMBURSE FOR FLOWERS FROM SAFEWAY	0	19.35	19.35
40 E 530 1001 00 0000 4300 0000 0000 0				Associated Student Body Fund/EXPENDITURES/GENERAL		19.35	
120469	OMNI CHEER	10/29/2021	2021000183018	Pom Pom- Navy, white	8300006797	123.45	123.45
40 E 530 2130 00 0000 4300 0000 0000 0				Associated Student Body Fund/EXPENDITURES/CHEERLEADERS		123.45	
120470	VARSITY SPIRIT FASHION	10/29/2021	27605564	VSF A Line Skirt	8300006787	147.84	147.84
40 E 530 2130 00 0000 4300 0000 0000 0				Associated Student Body Fund/EXPENDITURES/CHEERLEADERS		147.84	
			40	Computer	Check(s) For a Total of		62,760.17

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	40	Computer	Checks For a Total of	62,760.17
Total For	40	Manual, Wire Tran, ACH & Computer	Checks	62,760.17
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	62,760.17

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	0.00	0.00	58,496.44	58,496.44
20	Capital Projects	0.00	0.00	3,500.00	3,500.00
40	Associated Student Body Fund	0.00	0.00	763.73	763.73

The following vouchers, as audited and certified by the Auditing Officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, are approved for payment. Those payments have been recorded on this listing which has been made available to the board.

As of November 17, 2021, the board, by a _____ vote, approves payments, totaling \$228,306.19. The payments are further identified in this document.

Total by Payment Type for Cash Account, County Treasurer Warrants:
Warrant Numbers 120471 through 120535, totaling \$228,306.19

Secretary _____ Board Member _____
Board Member _____ Board Member _____
Board Member _____ Board Member _____

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
120471	A-L COMPRESSED GASES INC	11/15/2021	2099665	ARGON REGULATOR, WELDING SUPPLIES	1300007551	860.67	1,938.93
10 E 530 3100 27 5610 4300 2400 0000 0			General Fund/EXPENDITURES/VOCATIONAL			860.67	
			2099959	ARGON REGULATOR, WELDING SUPPLIES	1300007551	753.91	
10 E 530 3100 27 5610 4300 2400 0000 0			General Fund/EXPENDITURES/VOCATIONAL			753.91	
			2102520	ARGON REGULATOR, WELDING SUPPLIES	1300007551	9.76	
10 E 530 3100 27 5610 4300 2400 0000 0			General Fund/EXPENDITURES/VOCATIONAL			9.76	
			2102798	ARGON REGULATOR, WELDING SUPPLIES	1300007551	67.25	
10 E 530 3100 27 5610 4300 2400 0000 0			General Fund/EXPENDITURES/VOCATIONAL			67.25	
			2104506	TIG Welder Repair	1300007558	178.48	
10 E 530 3100 27 5610 4300 2400 0000 0			General Fund/EXPENDITURES/VOCATIONAL			178.48	
			336257	OPEN PO FOR SUPPLIES	1000010258	68.86	
10 E 530 3100 27 5610 4300 2400 0000 0			General Fund/EXPENDITURES/VOCATIONAL			68.86	
120472	AMEND MUSIC CENTER	11/15/2021	28710	INSTRUMENT COVERS	1300007535	481.24	481.24
10 E 530 0100 27 5610 4300 1400 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			481.24	
120473	AT&T MOBILITY	11/15/2021	301239699X10282021	BACKUP INTERNET CONNECTION FOR PHONE SYSTEM	1000010210	50.09	50.09
10 E 530 9700 65 7530 0000 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			50.09	
120474	AVISTA UTILITIES	11/15/2021	110421	UTILITIES	1000010211	4,270.65	4,270.65
10 E 530 9700 65 7621 0000 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			381.24	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 530 9700 65 7621 1100 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		469.74	
10 E 530 9700 65 7621 2200 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		1,404.17	
10 E 530 9700 65 7621 4300 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		1,807.17	
10 E 530 9700 65 7621 5400 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		208.33	
120475	BARTELD, RUBY	11/15/2021	10312021	REIMBURSE FOR IN LIEU OF TRANSPORTATION FOR C BROWN FOR OCTOBER	0	20.16	25.76
10 E 530 9900 52 7340 0000 2440 0000 0				General Fund/EXPENDITURES/PUPIL TRANSPORTATION		20.16	
			11052021	REIMBURSE FOR IN LIEU OF TRANSPORTATION FOR C BROWN FOR NOVEMBER	0	5.60	
10 E 530 9900 52 7340 0000 2440 0000 0				General Fund/EXPENDITURES/PUPIL TRANSPORTATION		5.60	
120476	BYU INDEPENDENT STUDY	11/15/2021	DCE-00009933	BYU Classes	1400007677	1,000.00	1,000.00
10 E 530 0200 27 5650 5400 0000 0000 0				General Fund/EXPENDITURES/ALTERNATIVE BASIC ED		1,000.00	
120477	CAROLINA BIOLOGICAL SUPPLY CO	11/15/2021	51563753RI	Materials for Science lab - dissecting pad - student Dissecting set - Pig Anatomy - Polypropylene lab tray	1400007676	84.18	84.18
10 E 530 0200 27 5610 5400 0000 0000 0				General Fund/EXPENDITURES/ALTERNATIVE BASIC ED		84.18	
120478	CHEWELAH CONSTRUCTION	11/15/2021	2115B	Maintenance Roof (Chewelah Construction)-final payment less retainage	2300006364	9,838.92	9,838.92
10 L 601 0000 00 0000 0000 0000 0000				General Fund/ACCOUNTS PAYABLE		-1,182.13	
10 E 530 9700 64 9720 0000 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		11,021.05	
120479	CHEWELAH BOWLING CENTER	11/15/2021	359464	8 BOWLING LANE FEES AND SHOE RENTAL X 6 TRIPS	2100006158	36.00	36.00
10 E 530 2100 27 7340 4300 0000 0000 0				General Fund/EXPENDITURES/SPED STATE		36.00	
120480	CHEWELAH INDEPENDENT	11/15/2021	Homelink10-2021	2 year subscription	1400007696	58.00	58.00
10 E 530 0200 22 5640 5400 0000 0000 0				General Fund/EXPENDITURES/ALTERNATIVE BASIC ED		58.00	
120481	CITY OF CHEWELAH	11/15/2021	102821	UTILITIES	1000010218	11,981.51	11,981.51

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 530 9700 65 7410 0000 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		697.52	
10 E 530 9700 65 7420 0000 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		213.45	
10 E 530 9700 65 7622 0000 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		767.35	
10 E 530 9700 65 7410 1100 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		250.77	
10 E 530 9700 65 7420 1100 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		1,180.45	
10 E 530 9700 65 7622 1100 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		2,751.72	
10 E 530 9700 65 7410 2200 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		103.12	
10 E 530 9700 65 7622 2200 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		487.41	
10 E 530 9700 65 7410 4300 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		354.63	
10 E 530 9700 65 7420 4300 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		1,064.25	
10 E 530 9700 65 7622 4300 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		3,544.41	
10 E 530 9700 65 7410 5400 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		216.47	
10 E 530 9700 65 7420 5400 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		181.95	
10 E 530 9700 65 7622 5400 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		168.01	
120482	COLLIER, JOSHUA PERRY	11/15/2021	102621	REIMBURSE FOR DRIVERS PERMIT AND FINGERPRINGINT	0	90.25	90.25
10 E 530 9900 51 7810 0000 0000 0000 0				General Fund/EXPENDITURES/PUPIL TRANSPORTATION		90.25	
120483	CONSOLIDATED ELECTRICAL DISTRI	11/15/2021	8190-10366146	Electrical Supplies Gess emergency lighting	2300006368	505.68	505.68
10 E 530 9700 64 5610 1100 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		505.68	
120484	CRYSTAL SPRINGS	11/15/2021	15901662 110621	WATER AND COOLER RENTAL	1400007650	148.79	193.30
10 E 530 0200 23 5610 5400 0000 0000 0				General Fund/EXPENDITURES/ALTERNATIVE BASIC ED		148.79	
			15902043 110621	WATER AND COOLER RENTAL	1000010220	44.51	
10 E 530 9700 13 5610 0000 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		44.51	
120485	CURRICULUM ASSOCIATES LLC	11/15/2021	90049550	curriculum - consumable workbook	1100007643	75.03	75.03
10 E 530 0100 33 5640 1100 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		75.03	
120486	DEERE CREDIT INC	11/15/2021	102621	LEASE 1600 COMMERCIAL WIDE AREA LAWN MOWER	1000010221	647.17	647.17
10 E 530 9700 84 7831 0000 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		647.17	
120487	ELAN CARDMEMBER SERVICE	11/15/2021	083021-GESS	OFFICE DEPOT CHARGE FOR GESS	0	117.82	7,939.10
10 E 530 0100 23 5610 1100 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		117.82	
			DO-100121	Pro mix	1300007548	1,315.74	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 530 3100 27 5610 4300 1100 0000 0				General Fund/EXPENDITURES/VOCATIONAL		1,315.74	
			DO-101221	US DEPT OF TRANSPORTATION DRUG AND ALCOHOL CLEARINGHOUSE QUERY	1000010298	125.00	
10 E 530 9900 52 7340 0000 0000 0000 0				General Fund/EXPENDITURES/PUPIL TRANSPORTATION		125.00	
			GESS-102721	INTEREST FOR DISPUTE NOT FILED ON ELAN CARD	0	153.08	
10 E 530 0100 23 7810 1100 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		153.08	
			JJSHS-092921	Personalized Stamped envelopes	1300007544	352.50	
10 E 530 0100 23 5610 4300 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		352.50	
			JJSHS-100921	Nafme	1300007549	150.00	
10 E 530 0100 27 5610 4300 1400 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		150.00	
			JJSHS-101321	HOME DEPOT EQUIPMENT AND TOOLS	1300007553	1,113.84	
10 E 530 3100 27 5610 4300 2400 0000 0				General Fund/EXPENDITURES/VOCATIONAL		1,113.84	
			JJSHS-101321B	QUIZLET.COM SUBSCRIPTION	0	34.99	
10 E 530 0100 23 5610 4300 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		34.99	
			JP-100721	SAFEWAY-SNACKS FOR SPECIAL BOARD MEETING ON OCTOBER 7	1000010307	53.48	
10 E 530 9700 11 5610 0000 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		53.48	
			JP-101421	RUSTY PUTTER-STRATEGIC PLANNING MEETING MEAL	1000010296	634.42	
10 E 530 9700 12 5610 0000 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		634.42	
			JP-102421	CANVA MONTHLY SUBSCRIPTION TO CREATE FLYERS & NEWSLETTERS	1000010308	12.99	
10 L 630 0000 00 0000 0000 0000 0000				General Fund/DUE TO OTHER GOVERNMENT UNITS		-0.99	
10 E 530 9700 12 5650 0000 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		13.98	
			MAINT-093021	Snyder field	2300006360	780.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 L 630 0000 00 0000 0000 0000				stencil General Fund/DUE TO OTHER GOVERNMENT UNITS		-59.28	
10 E 530 9700 62 5610 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		839.28	
			MAINT-100121	CwallA Steel studs/ sheet rock (Gess offices remodel)	2300006376	759.80	
10 E 530 9700 64 9720 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		759.80	
			MAINT-101921	Bark JHS (Scotts Family Tree Nursery)	2300006365	95.99	
10 E 530 9700 62 5610 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		95.99	
			MAINT-102021	Bark JHS (Scotts Family Tree Nursery)	2300006367	95.99	
10 E 530 9700 62 5610 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		95.99	
			QL-101521	The Official Proctored GED Test - GED Marketplace- Use the Elan Card	1400007680	576.00	
10 E 530 0200 33 5610 5400 0000 0				General Fund/EXPENDITURES/ALTERNATIVE BASIC ED		576.00	
			QL-101821	Whohoo Reading subscription for 1 year 150.00	1400007682	150.00	
10 E 530 0200 27 7810 5400 0000 0				General Fund/EXPENDITURES/ALTERNATIVE BASIC ED		150.00	
			QL-102121	OSSI GRANT-FOR AN ONLINE CONFERENCE AURORA INSTITUTE SYMPOSIUM 2021 ERIN DELL 150.00 LAURA WATSON 150.00	1400007685	300.00	
10 E 530 5807 31 7330 5400 0000 0				General Fund/EXPENDITURES/COMP SCHOOL IMPROVE ALE		300.00	
			QL-102521	Phonics Poster: Spelling rules 3.00 Spelling rules poster 15.50 Spelling rules with simple ;language 8.00	1400007690	28.52	
10 E 530 0200 27 5610 5400 0000 0				General Fund/EXPENDITURES/ALTERNATIVE BASIC ED		28.52	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			QL-102521B	Teachers pay Teachers COMMON CORE	1400007689	12.13	
10 E 530 0200 33 5610 5400 0000 0000 0			General Fund/EXPENDITURES/ALTERNATIVE BASIC ED			12.13	
			ZL-101121	Replacement laptop parts	2600001560	1,033.77	
10 E 530 0100 32 5650 0000 0000 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			1,033.77	
			ZL-102221	MICROSOFT LICENSE	1000010222	43.04	
10 L 630 0000 00 0000 0000 0000 0000			General Fund/DUE TO OTHER GOVERNMENT UNITS			-3.27	
10 E 530 0100 32 7350 0000 0000 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			46.31	
120488	EPIC SPORTS	11/15/2021	5816726	P.E. SUPPLIES	1300007539	144.96	144.96
10 E 530 0100 27 5610 4300 3400 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			144.96	
120489	GOV CONNECTION INC	11/15/2021	71998557	Laptops for QL ECF 2	2600001558	11,985.57	11,985.57
10 E 530 0200 32 5650 5400 1622 0000 0			General Fund/EXPENDITURES/ALTERNATIVE BASIC ED			11,985.57	
120490	GRAINGER INC	11/15/2021	9098330971	HVAC Bearing Unit 6 (Gess)	2300006370	148.58	148.58
10 E 530 9700 64 5610 1100 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			148.58	
120491	GREGERSON, BRENDA J	11/15/2021	102921	REIMBURSE FOR ESD 113 WASWUG CLOCK HOUR FEES 10-11 TO 10-13-21	0	26.00	26.00
10 E 530 0100 31 7330 1100 1550 0000 1			General Fund/EXPENDITURES/BASIC EDUCATION			26.00	
120492	H & H INC	11/15/2021	110221	COPIER MONTHLY USAGE CHARGES	1000010225	1,022.43	1,022.43
10 E 530 0100 23 7340 1100 0000 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			598.44	
10 E 530 0100 23 7340 4300 0000 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			214.86	
10 E 530 9700 13 7340 0000 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			166.50	
10 E 530 0200 23 7340 5400 0000 0000 0			General Fund/EXPENDITURES/ALTERNATIVE BASIC ED			42.63	
120493	HASKINS STEEL CO INC	11/15/2021	603166	CTE SUPPLIES	1300007565	826.58	2,130.06
10 E 530 3100 27 5610 4300 2400 0000 0			General Fund/EXPENDITURES/VOCATIONAL			826.58	
			603167	CTE SUPPLIES	1300007565	825.20	
10 E 530 3100 27 5610 4300 2400 0000 0			General Fund/EXPENDITURES/VOCATIONAL			825.20	
			603168	CTE SUPPLIES	1300007565	478.28	
10 E 530 3100 27 5610 4300 2400 0000 0			General Fund/EXPENDITURES/VOCATIONAL			478.28	
120494	HOUGHTON MIFFLIN COMPANY	11/15/2021	710235036	Technology Renewal 30 of HMH READ 180/System 44 Subscription	1300007480	968.40	968.40

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 530 2100 27 5650 4300 0000 0000 0				Service for 2021-2022 General Fund/EXPENDITURES/SPED STATE		968.40	
120495	INLAND NORTHWEST THERAPY	11/15/2021	935	OT SERVICES 2021-2022	1000010228	5,850.00	12,311.25
10 E 530 2100 26 7322 0000 0000 0000 0				General Fund/EXPENDITURES/SPED STATE		5,850.00	
			935B	SPEECH SERVICES 2021-2022 TO COVER FOR STAFF LEAVE	1000010227	6,461.25	
10 E 530 2100 26 7322 0000 0000 0000 0				General Fund/EXPENDITURES/SPED STATE		6,461.25	
120496	JMT PETROLEUM	11/15/2021	103121	FUEL ACCT	1000010229	7,526.57	7,526.57
10 E 530 9700 75 5626 0000 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		343.83	
10 E 530 9900 52 5626 0000 0000 0000 0				General Fund/EXPENDITURES/PUPIL TRANSPORTATION		7,182.74	
120497	KCDA PURCHASING COOPERATIVE	11/15/2021	300584296	blanket po for supplies for Gess	1100007702	148.17	1,821.95
10 E 530 0100 27 5610 1100 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		148.17	
			300585770	blanket po for supplies for Gess	1100007702	98.17	
10 E 530 0100 27 5610 1100 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		98.17	
			300587317	blanket po for supplies for Gess	1100007702	194.52	
10 E 530 0100 27 5610 1100 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		194.52	
			300589064	SAFE SCHOOLS MEAL GRANT Safety Shields for Lunchroom 10 - 80148 - Freestanding Acrylic Sneeze Guards Guard, Sneeze, Clear, 35 X 42 X 14, 1/EA	1400007684	1,291.20	
10 E 530 9858 44 5610 5400 0000 0000 0				General Fund/EXPENDITURES/MEALS FOR KIDS-SUMMER		1,291.20	
			300589361	Construction Paper for classroom projects.	1400007686	48.83	
10 E 530 0200 27 5610 5400 0000 0000 0				General Fund/EXPENDITURES/ALTERNATIVE BASIC ED		48.83	
			300589874	Crayola Washable markers Fine 12	1400007688	41.06	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 530 0200 27 5610 5400 0000 0000 0				Classic colors (10) 3.89 each			
			General Fund/EXPENDITURES/ALTERNATIVE BASIC ED			41.06	
120498	KERNAN, MADALYN A	11/15/2021	101821	REIMBURSE FOR ESD 113 DYSLEXIA & LITERACY CLOCK HOURS 10-13-21	0	23.00	23.00
10 E 530 0100 31 7330 4300 4440 0000 1			General Fund/EXPENDITURES/BASIC EDUCATION			23.00	
120499	LAKESHORE	11/15/2021	201234100521	transitional k needs	1100007693	377.55	377.55
10 E 530 0100 27 5610 1100 0000 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			377.55	
120500	LEADER SERVICES	11/15/2021	WA11831	SERVICES FOR MEDICAID	1000010257	36.40	36.40
10 E 530 2100 27 7340 0000 0000 0000 0			General Fund/EXPENDITURES/SPED STATE			36.40	
120501	LUNDQUIST, TONI J	11/15/2021	102821	REIMBURSE FOR WASWUG CLOCK HOURS 10-11 TO 10-13-21	0	38.00	38.00
10 E 530 0200 31 7330 5400 1550 0000 1			General Fund/EXPENDITURES/ALTERNATIVE BASIC ED			38.00	
120502	MILDES, ROB	11/15/2021	110121	PT SERVICES FOR SEPT AND OCT 2021	1000010230	2,500.00	2,500.00
10 E 530 2100 26 7322 0000 0000 0000 0			General Fund/EXPENDITURES/SPED STATE			2,500.00	
120503	NAPA AUTO PARTS	11/15/2021	103121	TRANSPORTATION SUPPLIES ACCT #16420840	1000010231	217.33	217.33
10 E 530 9700 64 5610 0000 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			30.92	
10 E 530 9900 53 5610 0000 0000 0000 0			General Fund/EXPENDITURES/PUPIL TRANSPORTATION			186.41	
120504	OFFICE DEPOT	11/15/2021	200849036003	DRY ERASERS, PENCILS AND PENS	1300007541	16.44	1,697.37
10 E 530 0100 27 5610 4300 3200 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			16.44	
			204410401001	Roll paper, glue sticks, file folders	1300007561	601.12	
10 E 530 0100 27 5610 4300 4000 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			601.12	
			204410401002	Roll paper, glue sticks, file folders	1300007561	13.69	
10 E 530 0100 27 5610 4300 4000 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			13.69	
			204410401003	Roll paper, glue sticks, file	1300007561	17.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 530 0100 27 5610 4300 4000 0000 0				folders General Fund/EXPENDITURES/BASIC EDUCATION		17.00	
			204410921001	Roll paper, glue sticks, file folders	1300007561	18.23	
10 E 530 0100 27 5610 4300 4000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		18.23	
			204410928001	Roll paper, glue sticks, file folders	1300007561	12.90	
10 E 530 0100 27 5610 4300 4000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		12.90	
			204420666001	Office Supplies	1300007557	221.75	
10 E 530 0100 23 5610 4300 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		221.75	
			204422141001	Office Supplies	1300007557	65.85	
10 E 530 0100 23 5610 4300 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		65.85	
			204422142001	Office Supplies	1300007557	20.04	
10 E 530 0100 23 5610 4300 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		20.04	
			204736487001	Roll paper, glue sticks, file folders	1300007561	65.85	
10 E 530 0100 27 5610 4300 4000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		65.85	
			205718018001	Toner	1300007564	89.32	
10 E 530 3100 27 5610 4300 2400 0000 0				General Fund/EXPENDITURES/VOCATIONAL		89.32	
			205718018001B	toner	1300007571	89.32	
10 E 530 0100 24 5610 4300 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		89.32	
			205806822001	Art Supplies	1300007569	156.49	
10 E 530 0100 27 5610 4300 1160 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		156.49	
			205811711001	Art Supplies	1300007569	64.53	
10 E 530 0100 27 5610 4300 1160 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		64.53	
			205811712001	Art Supplies	1300007569	53.68	
10 E 530 0100 27 5610 4300 1160 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		53.68	
			205811754001	Art Supplies	1300007569	2.91	
10 E 530 0100 27 5610 4300 1160 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		2.91	
			207283067001	supplies	1100007713	188.25	
10 E 530 0100 27 5610 1100 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		188.25	
120505	OSPI - AGENCY ACCOUNTING	11/15/2021	110321	K-20 network fee for July 1, 2021	1000010311	4,068.00	4,068.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				to June 30, 2022			
10 E 530 0100 32 7350 0000 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		4,068.00	
120506	OSPI CHILD NUTRITION SERVICES	11/15/2021	30574	FOOD COMMODITIES	1000010235	1,366.30	1,366.30
10 E 530 9800 42 5630 0000 0000 0000 0				General Fund/EXPENDITURES/FOOD SERVICES		1,366.30	
120507	OXARC INC	11/15/2021	31382175	OX ARC SUPPLIES	1300007552	75.30	1,333.21
10 E 530 3100 27 5610 4300 2400 0000 0				General Fund/EXPENDITURES/VOCATIONAL		75.30	
			31382182	OX ARC SUPPLIES	1300007552	451.92	
10 E 530 3100 27 5610 4300 2400 0000 0				General Fund/EXPENDITURES/VOCATIONAL		451.92	
			31385140	OX ARC SUPPLIES	1300007552	466.28	
10 E 530 3100 27 5610 4300 2400 0000 0				General Fund/EXPENDITURES/VOCATIONAL		466.28	
			31385141	OX ARC SUPPLIES	1300007552	83.69	
10 E 530 3100 27 5610 4300 2400 0000 0				General Fund/EXPENDITURES/VOCATIONAL		83.69	
			31385151	OX ARC SUPPLIES	1300007552	242.42	
10 E 530 3100 27 5610 4300 2400 0000 0				General Fund/EXPENDITURES/VOCATIONAL		242.42	
			61029897	Argon and Stargon gas	1000010236	13.60	
10 E 530 3100 27 5610 4300 2400 0000 0				General Fund/EXPENDITURES/VOCATIONAL		13.60	
120508	PACIFIC PETROLEUM & SUPPLY	11/15/2021	390356	OPEN PO FOR BUS PURCHASES	1000010239	193.49	870.92
10 E 530 9900 53 5610 0000 0000 0000 0				General Fund/EXPENDITURES/PUPIL TRANSPORTATION		193.49	
			390645	OPEN PO FOR BUS PURCHASES	1000010239	677.43	
10 E 530 9900 53 5610 0000 0000 0000 0				General Fund/EXPENDITURES/PUPIL TRANSPORTATION		677.43	
120509	PEARSON SAVVAS LEARNING COMPAN	11/15/2021	4026528905	Interactive Science Earth's Structures Student & Teacher	1400007693	330.00	330.00
10 E 530 0200 33 5640 5400 0000 0000 0				General Fund/EXPENDITURES/ALTERNATIVE BASIC ED		330.00	
120510	PLANET TURF	11/15/2021	23465	Soil Samples (Planet Turf)	2300006373	57.03	57.03
10 E 530 9700 62 5610 0000 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		57.03	
120511	PROVIDENCE HEALTHCARE FOUNDATI	11/15/2021	092321	Project Adam - aed supplies	1100007709	340.00	340.00
10 E 530 0100 26 5610 0000 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		340.00	
120512	QCL INC	11/15/2021	49955	TRANSPORTATION SERVICES DRUG TESTS	1000010240	337.00	337.00

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10 E 530 9900 52 7340 0000 0000 0000 0				General Fund/EXPENDITURES/PUPIL TRANSPORTATION		337.00	
120513	QUILL CORPORATION	11/15/2021	20290026	supplies	1100007679	144.08	578.97
10 E 530 0100 27 5610 1100 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		144.08	
			20290285	supplies	1100007679	211.81	
10 E 530 0100 27 5610 1100 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		211.81	
			20462293	supplies	1100007679	95.41	
10 E 530 0100 27 5610 1100 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		95.41	
			20463209	supplies	1100007679	0.96	
10 E 530 0100 27 5610 1100 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		0.96	
			20498653	supplies	1100007679	61.42	
10 E 530 0100 27 5610 1100 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		61.42	
			20603698	supplies	1100007679	65.29	
10 E 530 0100 27 5610 1100 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		65.29	
120514	RENAISSANCE LEARNING INC	11/15/2021	INV5235599	Professional learning Title II \$1350 Additional Star 360 subscriptions \$458.32	1000010309	1,808.32	1,808.32
10 E 530 5100 27 5650 1100 0000 0000 0				General Fund/EXPENDITURES/TITLE I		229.16	
10 E 530 5290 31 7330 0000 0000 0000 0				General Fund/EXPENDITURES/TITLE II TEACHER PRINCIPL		1,350.00	
10 E 530 5100 27 5650 4300 0000 0000 0				General Fund/EXPENDITURES/TITLE I		229.16	
120515	RICHLAND SCHOOL DISTRICT	11/15/2021	BK22015	ENTRY FEES FRO HANFORD HIGH CHEER COMPETITION 12-4-21	1000010310	250.00	250.00
10 E 530 0100 28 7810 4300 0000 0000 1				General Fund/EXPENDITURES/BASIC EDUCATION		250.00	
120516	RWC GROUP	11/15/2021	XA1060205287:01	2021-2022 BUS PURCHASES	1000010242	1,003.41	1,003.41
10 E 530 9900 53 5610 0000 0000 0000 0				General Fund/EXPENDITURES/PUPIL TRANSPORTATION		1,003.41	
120517	SAFEWAY ALBERTSON COMPANIES	11/15/2021	FS-102721	FOOD SERVICE SUPPLIES ACCT #60821	1000010246	61.60	262.33
10 E 530 9800 42 5630 0000 0000 0000 0				General Fund/EXPENDITURES/FOOD SERVICES		61.60	
			GESS-110321	open PO for Safeway for water COVID related - SHUT OFF WATER FOUNTAINS TO	1100007708	191.27	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 530 1200 27 5610 1100 0000 0000 0				REDUCE SPREAD OF COVID			
			General Fund/EXPENDITURES/Fed Stim - School Improve			191.27	
			SPED-102021	LIFESKILLS DAILY LIVING SUPPLIES X 30 WEEKS	2100006159	9.46	
10 E 530 2100 27 5610 4300 0000 0000 0			General Fund/EXPENDITURES/SPED STATE			9.46	
120518	SETYS ACE HARDWARE	11/15/2021	103121	PURCHASES OPEN PO ACCT #101365	1000010247	660.06	770.53
10 E 530 9700 62 5610 0000 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			53.07	
10 E 530 9700 63 5610 1100 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			67.53	
10 E 530 9700 63 5610 4300 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			59.18	
10 E 530 9700 64 5610 0000 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			221.33	
10 E 530 9900 53 5610 0000 0000 0000 0			General Fund/EXPENDITURES/PUPIL TRANSPORTATION			258.95	
			216472	PE supplies	1100007714	110.47	
10 E 530 0100 27 5610 1100 0000 0000 0			General Fund/EXPENDITURES/BASIC EDUCATION			110.47	
120519	STATESMAN EXAMINER	11/15/2021	00076620	AD FOR BUS DRIVERS	1000010306	16.00	16.00
10 E 530 9700 14 7540 0000 0000 0000 0			General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV			16.00	
120520	STOLP, DOUGLAS L	11/15/2021	102521	REIMBURSE FOR CDL MEDICAL APPT	0	110.00	110.00
10 E 530 9900 52 7340 0000 0000 0000 0			General Fund/EXPENDITURES/PUPIL TRANSPORTATION			110.00	
120521	STRICKER, KIMBERLEY I	11/15/2021	102921	REIMBURSE FOR WASWUG CLOCK HOURS 10-11 TO 10-13-21	0	29.00	29.00
10 E 530 0200 31 7330 5400 1550 0000 1			General Fund/EXPENDITURES/ALTERNATIVE BASIC ED			29.00	
120522	TERRYS DAIRY	11/15/2021	103121	DAIRY FOR CUST #1513	1000010249	1,756.90	1,756.90
10 E 530 9800 42 5630 0000 0000 0000 0			General Fund/EXPENDITURES/FOOD SERVICES			1,756.90	
120523	US FOODS	11/15/2021	110321	FOOD SERVICE SUPPLIES CUSTOMER #9018139	1000010250	3,413.46	3,413.46
10 E 530 9800 42 5630 0000 0000 0000 0			General Fund/EXPENDITURES/FOOD SERVICES			3,127.85	
10 E 530 9800 44 5610 0000 0000 0000 0			General Fund/EXPENDITURES/FOOD SERVICES			285.61	
120524	VERIZON WIRELESS	11/15/2021	9890963799	WIRELESS HOTSPOTS MONTHLY CHARGES FOR COVID CONNECTIVITY ACCT 342368558-00001	1000010252	216.74	216.74
10 E 530 0100 32 7530 0000 1622 0000 1			General Fund/EXPENDITURES/BASIC EDUCATION			216.74	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
120525	WALTER E NELSON CO	11/15/2021	453394	Quartzite learning Custodial supplies	2300006354	42.20	712.92
10 E 530 9700 63 5610 5400 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		42.20	
			455372	Quartzite Vacuum	2300006352	177.65	
10 E 530 9700 63 5610 5400 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		177.65	
			455663	Quartzite Vacuum	2300006352	493.07	
10 E 530 9700 63 5610 5400 0000 0000 0				General Fund/EXPENDITURES/GENERAL SUPPORTIVE SERV		493.07	
120526	WESTERN PSYCHOLOGICAL SERVICES	11/15/2021	WPS-416960	forms - Smith	2100006172	29.00	29.00
10 L 630 0000 00 0000 0000 0000 0000				General Fund/DUE TO OTHER GOVERNMENT UNITS		-2.20	
10 E 530 2100 27 5610 0000 0000 0000 0				General Fund/EXPENDITURES/SPED STATE		31.20	
120527	WOODWORKERS NETWORK	11/15/2021	2171	SANDING BELT, DISKS, ROUTING BITS, LUMBER	1300007526	109.26	109.26
10 E 530 3100 27 5610 4300 2400 0000 0				General Fund/EXPENDITURES/VOCATIONAL		109.26	
120528	YCC INTERNATIONAL CORPORATION	11/15/2021	WWS210427	DISPOSABLE MASKS	1000010286	2,558.73	2,558.73
10 E 530 1200 26 5610 0000 0000 0000 0				General Fund/EXPENDITURES/Fed Stim - School Improve		2,558.73	
120529	BSN SPORTS	11/15/2021	914162628	GST PRIME GAME/KNEE PADS/HAND PUMP/BALL CLEANER	8300006785	303.67	303.67
40 E 530 2150 00 0000 4300 0000 0000 0				Associated Student Body Fund/EXPENDITURES/FOOTBALL		303.67	
120530	CLARKS ALL SPORTS	11/15/2021	123777	Long Sleeve T-shirts	8300006788	247.00	247.00
40 E 530 2140 00 0000 4300 0000 0000 0				Associated Student Body Fund/EXPENDITURES/CROSS COUNTRY		247.00	
120531	ELAN CARDMEMBER SERVICE	11/15/2021	JJSHS-100621	Westside Pizza	8300006801	1,000.00	1,614.77
40 E 530 2150 00 0000 4300 0000 0000 0				Associated Student Body Fund/EXPENDITURES/FOOTBALL		1,000.00	
			JJSHS-102421	Costco/US Chef Store/Safeway	8300006804	452.83	
40 E 530 1210 00 0000 4300 0000 0000 0				Associated Student Body Fund/EXPENDITURES/CONCESSIONS		452.83	
			QL-092921	Homecoming supplies	8300006800	105.69	
40 E 530 1001 00 0000 4300 0000 0000 0				Associated Student Body Fund/EXPENDITURES/GENERAL		105.69	
			QL-092921B	INVEST ED WA DOL COLVILLE FOR STATE ID CARD FOR STUDENT	8300006803	56.25	
40 E 530 6001 00 0000 5400 0000 0000 0				Associated Student Body Fund/EXPENDITURES/INVEST ED		56.25	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount	
120532	SAFEWAY ALBERTSON COMPANIES	11/15/2021	ASB-102121	Ice cream Sunday Supplies	8300006805	204.09	204.09	
40 E 530 1001 00 0000 4300 0000 0000 0			Associated Student Body Fund/EXPENDITURES/GENERAL			204.09		
120533	SETYS ACE HARDWARE	11/15/2021	216204	XC- meet supplies	8300006812	39.07	39.07	
40 E 530 2010 00 0000 4300 0000 0000 0			Associated Student Body Fund/EXPENDITURES/ATHLETIC GENE			39.07		
120534	WIAA DISTRICT 7	11/15/2021	11032021	Volleyball District Gate 11/1/2021 vs Liberty 11/3/2021 vs NWC	8300006813	1,772.00	1,772.00	
40 E 530 2010 00 0000 4300 0000 0000 0			Associated Student Body Fund/EXPENDITURES/ATHLETIC GENE			1,772.00		
120535	RWC GROUP	11/15/2021	VA106000214	PURCHASE BUS PER QUOTE SPK758	7200004461	119,606.33	119,606.33	
90 E 530 9900 33 9000 0000 0000 0000 0			Transportation Vehicle Fund/EXPENDITURES/TRANSPORTATION			119,606.33		
						65 Computer	Check(s) For a Total of	228,306.19

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	65	Computer	Checks For a Total of	228,306.19
Total For	65	Manual, Wire Tran, ACH & Computer Checks		228,306.19
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	228,306.19

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	-1,247.87	0.00	105,767.13	104,519.26
40	Associated Student Body Fund	0.00	0.00	4,180.60	4,180.60
90	Transportation Vehicle Fund	0.00	0.00	119,606.33	119,606.33

**CHEWELAH SCHOOL DISTRICT #36
JOB DESCRIPTION**

TITLE: DIRECTOR OF STUDENT SUPPORT SERVICES

REQUIRED QUALIFICATIONS:

- Master's degree in education and five years of successful teaching experience.
- Valid Washington State Principals Certification.
- Minimum of three years successful experience as a full-time administrator.

PREFERRED SKILLS, KNOWLEDGE AND ABILITIES:

- Evidence of strong written and verbal communication skills, problem-solving and development of solutions.
- Ability to lead, manage, plan, direct, support and evaluate the work of others.
- Strong interpersonal skills and ability to establish and maintain effective relationships.
- Demonstrated expertise in preparing and managing budgets, supervision, evaluation, curriculum, technology, instructional practices, and disciplinary strategies.
- Ability to work cooperatively with the administrative team and district supervisors to positively guide the district and achieve its educational goals.
- Demonstrated ability in initiating processes needed to complete tasks in a timely manner.
- Demonstrated ability to perform in an environment requiring a high level of confidentiality.
- Demonstrated knowledge of District policies and procedures.
- Experience with a range of software, hardware, and operations systems (Windows, Mac, IOS, ChromeOS, Linux, etc.)
- Experience integrating technology into a classroom setting.
- Experience in large scale project management and implementation.
- Working knowledge and experience with current requirements of the State Assessment System and Federal Accountability, including data collections, reporting, test administration, security, and confidentiality.
- Experience implementing a balanced assessment system.
- Experience providing staff development for administrators and teachers in the areas of Formative, Interim, and Summative assessments.
- Knowledge of current rules, policies, regulations, and laws relating to educational assessment and technology, employee relations, staff planning, best practices, and the District budget.
- Knowledge of Effective Behavior Supports, Response to Intervention, and/or Multi-tired Instruction and how data teams utilize data for school improvement.
- Experience using databases for organizing, analyzing, and reporting student outcomes.

NATURE OF THE POSITION: Provides direction, enthusiasm, creativity, and leadership necessary to develop and maintain an excellent learning environment for students.

**CHEWELAH SCHOOL DISTRICT #36
JOB DESCRIPTION**

Provides leadership for development, implementation, evaluation and advocacy of a high quality assessment system (formative and summative) for students in the District.

LEADERSHIP

- Provides data to District stakeholders.
- District Director and leader of CTE, HiCap, Title I, ELL, and LAP Programs.
- Responsible for iGrants and all grant funding of the district.
- District ALE administrator.
- Performs other duties as assigned by the superintendent.

ESSENTIAL PERFORMANCE RESPONSIBILITIES:

- Prepares and submits student support programs' budgetary requests, and monitors expenditures of funds.
- Prepares or supervises the preparation and maintenance of reports, records, lists and all other paperwork required or appropriate to student support services.
- Works collaboratively with administrative personnel, staff, parents, and community.
- Serves as a member of the Superintendent's Leadership Team
- Exhibits high level of personal and professional integrity and ethics.
- Establishes and maintains effective working relationships with a variety of people in a multi-cultural, diverse socio-economic setting.
- Assists in the recruitment, interviewing, and hiring of staff.
- Evaluates and provides professional growth plans to CSD employees as assigned.
- Provides for adequate inventory of property under his/her jurisdiction and for the security and accountability of that property.

Assessment/Accountability

- Coordinates District assessments in conjunction with the Curriculum Department.
- Coordinates and provides State assessment training, implementation, management, and reporting including outside placement agencies.
- Coordinates and provides support for the various State level data collections and validations.
- Coordinates, validates, and submits data for the State level accountability system.
- Oversees and manages the Student Information System including policies, procedures, implementation, maintenance, training, and support. (My School Data System)
- Tracks high school graduation and Essential Skills, in conjunction with the alternative and high schools. Creates data reports.
- Coordinates the collection and submission of State level accountability reporting and data validation. All district and state assessments
- Coordinates the collection and submission of State Assessment validation, analysis and reporting.

**CHEWELAH SCHOOL DISTRICT #36
JOB DESCRIPTION**

TERMS OF EMPLOYMENT: Salary and work year in compliance with approved administrative salary schedules. Assignment in district will vary depending on district needs.

REPORTS TO: SUPERINTENDENT

EVALUATION: The Superintendent will evaluate performance of this job no less than annually.

Received by Employee: _____ Date: _____

The Chewelah School District complies with all state and federal rules and regulations and does not discriminate on the basis of race, creed, religion, color, national origin, age, honorably discharged veteran or military status, sex, sexual orientation including gender expression or identity, marital status, the presence of any sensory, mental or physical disability or the use of a trained dog guide or service animal by a person with a disability. This holds true for all district employment and opportunities. Inquiries regarding compliance and/or grievance procedures may be directed to the school district's Title IX/RCW 28a.640 Officer and/or Section 504 Coordinator: N. 210 Park St., Chewelah WA 99109, (509) 685-6800, ext. 1002.

(An Equal Opportunity Employer)

Administrators
Chewelah School District #36
2021-2022

Base Rate

\$78,289 (2020-21 rate increased by 5%)

	Alternative Principal & Director of Student Support	Athletic Director	Elementary Principal	High School Principal	Assistant Principal
	220 Day Contract 139%	200 Day Contract 127%	210 Day Contract 132%	215 Day Contract 145%	215 Day Contract 133%
0	108,673	99,505	103,341	113,519	103,733
1	111,024	101,003	104,897	115,228	104,957
2	113,466	102,525	107,276	117,840	106,195
3	115,962	104,068	109,707	120,511	107,449
4	118,514	105,634	112,194	123,243	108,716
5	121,121	106,426	115,598	126,982	110,000

Administrators:

- 1) Receive same medical, dental, vision and PFML benefits as teachers.
- 2) Receive same leaves as teachers.
- 3) District pays membership dues to one state/national professional organization.
- 4) Administrators may participate in district sick leave sharing program.
- 5) Required work days include school days and additional days before and after the school year.
- 6) Administrators may flex up to five days during the school year for additional days worked during the summer.
- 7) At the expense of the Chewelah School District, school Principals are invited to attend a national education conference once a year. Said conference is to maintain current educational leadership practices. The annual conferences shall be selected based on the professional development needs identified in the building improvement plan or in the Principal's leadership growth plan. The Conference selection process shall be agreed upon by the Superintendent. The Superintendent may suspend this invitation and expectation if the school district faces financial hardship such as but not limited to, failed levies.

Approved by board:

PROPOSED 11-17-2021

**CONTACTS WITH STAFF SAFE AND ORDERLY
LEARNING ENVIRONMENT**

The learning environment and the staff's time for students shall ~~will~~ be free from interruption. Except in emergencies, staff shall ~~will~~ not be interrupted in their work. Brief messages shall ~~will~~ be recorded so as to permit the staff member to return the call when free.

Certificated staff shall ~~will~~ be available for consultation with students and patrons community members one-half hour before and after school time. Students and patrons community members are urged to make appointments with staff to assure an uninterrupted conference.

No one shall ~~will~~ solicit funds or conduct private business with staff on school time and premises.

Visitors

The ~~Board~~ Board welcomes and encourages visits to school by parents/guardians, other adult residents of the community members, and interested educators. The superintendent or designee shall ~~will~~ establish guidelines governing school visits to ensure orderly operation of the educational process and the safety of students and staff.

Disruption of School Operations

The superintendent or staff member in charge will direct a person to leave immediately if any person is:

- A. ~~is~~ Under the influence of drugs or controlled substances, including marijuana (cannabis) or alcohol; or
- B. ~~is~~ Is disrupting or obstructing any school program, activity, or meeting;
- C. ~~is~~ Or threatens to do so or is committing, threatening to imminently commit;
- D. ~~is~~ Or inciting another to imminently commit any act which would disturb or interfere with or obstruct any lawful task, function, process or procedure (of any student, official, classified or certificated staff member or invitee of the school district, the superintendent or staff member in charge shall direct the person to leave immediately.

Commented [KG1]: Insert illegal prior to drugs and do not delete drugs - discussed at 11/4/21 work session. See RCW 28A.635.020

If such a person refuses to leave, the superintendent or staff member shall ~~will~~ immediately call for the assistance of a law enforcement officer.

<u>Cross References:</u>	<u>Policy 3510</u>	<u>Associated Student Bodies</u>
	<u>Policy 3124</u>	<u>Removal-Release of Student During School Hours</u>

<u>Legal Reference:</u>	<u>RCW 28A.635.020</u>	<u>Willfully disobeying school administrative personnel or</u>
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Policy No. 4310
Community Relations

refusing to leave public property,
violations, when — Penalty

RCW 28A.635.030	Disturbing school, school activities, or meetings - <u>Penalty</u>
RCW 28A.635.090	Interference <u>Interference</u> by force or violence -- Penalty
RCW 28A.635.100	Intimidating any administrator, teacher, classified employee, or student by threat of force or violence unlawful — Penalty
RCW 28A.605.020	Parents' access to classroom or school sponsored activities – <u>Limitation</u>
20 U.S.C. § 95287908	No Child Left Behind Act. Military Armed Forces Recruiter Provision <u>access to students and student recruiting information</u>

Management Resources:

2013 – February Issue

2018 – February Policy Issue

Adoption Date: 02.19.97
Chewelah School District #36
Revised Date: 01.17.07
Classification: Discretionary

CHEWELAH SCHOOL DISTRICT NO. 36
STEVENS COUNTY, WASHINGTON

RESOLUTION NO. 2021/2022-01

CERTIFICATION OF 2022 EXCESS PROPERTY TAXES

A RESOLUTION of the Board of Directors of Chewelah School District No. 36, Stevens County, Washington, certifying to the Superintendent of Northeast Washington Educational Service District 101 and the Board of County Commissioners of Stevens County, Washington, the amount of excess property taxes to be levied in year 2021 and collected in year 2022 for the District's General Fund and Capital Projects Fund; and providing for related matters.

BE IT RESOLVED BY THE BOARD OF DIRECTORS OF CHEWELAH SCHOOL DISTRICT NO. 36, STEVENS COUNTY, WASHINGTON, as follows:

Section 1. Findings and Determinations. The Board of Directors (the "Board") of Chewelah School District No. 36, Stevens County, Washington (the "District"), takes note of the following facts and makes the following findings and determinations:

(a) By Resolution No. 2020-2021-11, the Board adopted a budget for Fiscal Year 2021-22 (the "2021-22 Budget") that included certified General Fund educational programs and operation excess property taxes in the amount of \$1,000,000 to be levied in 2021 and collected in 2022.

(b) The 2021-22 Budget did not certify Capital Projects Fund excess property taxes to be levied in 2021 and collected in 2022 because the District, at the time of adoption of the 2021-22 Budget, did not have an existing Capital Projects Fund excess tax levy. On November 2, 2021, voters within the District approved a three-year excess tax levy for the Capital Projects Fund, the amount of which levy to be collected in calendar year 2022 (the first year of collection) is \$425,511.

Section 2. Certification of General Fund Excess Property Tax Levy. Pursuant to RCW 84.52.020, the Board certifies to the Superintendent of Northeast Washington Educational Service District 101 and the Board of County Commissioners of Stevens County, Washington, an excess property tax levy in the amount of \$1,000,000 be levied in calendar year 2021 and collected in calendar year 2022 for the District's General Fund.

Section 3. Certification of Capital Projects Fund Excess Property Tax Levy. Pursuant to RCW 84.52.020, the Board certifies to the Superintendent of Northeast Washington Educational Service District 101 and the Board of County Commissioners of Stevens County, Washington, an excess property tax levy in the amount of \$425,511 to be levied in calendar year 2021 and collected in calendar year 2022 for the District's Capital Projects Fund.

Section 4. 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 Chair of the Board (the "Chair"), and attested by the Secretary, in tangible medium, manual, facsimile or electronic form under any security procedure or platform, and notwithstanding any other District resolution, rule, policy or procedure, or in any other manner evidencing its adoption. The Secretary, the District's Business Manager, and the Chair are hereby further severally authorized and directed to

take such actions and to create, accept, execute, send, use and rely upon such tangible medium, manual, facsimile or electronic documents, records and signatures under any security procedure or platform, and notwithstanding any other District resolution, rule, policy or procedure, as in their judgment may be necessary or desirable to effectuate the provisions of this resolution. All actions taken prior to the effective date of this resolution in furtherance of and not inconsistent with the provisions of this resolution are ratified and confirmed in all respects.

Section 5. Effective Date. This resolution takes effect from and after its adoption.

ADOPTED by the Board of Directors of Chewelah School District No. 36, Stevens County, Washington, at a regular open public meeting held this 17th day of November, 2021.

CHEWELAH SCHOOL DISTRICT NO. 36
STEVENS COUNTY, WASHINGTON

Chair and Director

Vice Chair and Director

Director

Director

Director

JASON S. PERRINS
Secretary to the Board of Directors

Establishing a Club
Request for Approval of ASB Club or Activity

Name of Club or Activity requested Esports Club

Describe proposed activities and goals of club The club activities would primarily include practice between members all a week, as well as tournaments between members.

Describe how money will be raised to fund activities Funds would be raised from admission fees to tournaments and possibly donations from members.

Funds raised will be used to Funds raised will be used to buy more games, as well as more and better equipment like monitors and consoles.

Name of proposed advisor in charge of activities MISS FRENCH

Budget capacity requested \$2000.00

Submitted by [Signature] 9/15/2021
Signature Date

Principal [Signature] Primary Advisor [Signature]
Signature Signature

Approved Mel Maunda (10/26/21)

Not Approved _____

Accepted by Board of Directors _____ Date _____

CONSTITUTION OF THE Esports CLUB OF Jenkins SCHOOL

Preamble

We, the students, for the promotion of good government, good sportsmanship, student activities, and the general welfare of the students of Jenkins School, establish this Constitution of the Esports Club.

Article 1. Name of Organization

Section A. It is resolved that the name of this organization shall be the Esports Club of Jenkins School.

Article 2. Purpose

The purposes of this organization shall be to:

Section A.

1. To create A positive and competitive environment for esports
2. To achieve Improvement in skill with esports

Section B.

- 1.
- 2.

Article 3. Membership

Section A. Membership in Esports Club is established by signing up

Section B. Membership in Esports Club is maintained by showing up to meetings and events

Article 4. Duties

Section A. Duties of Esports club Club

1. To create a competitive environment
2. To assist members improve
3. To achieve improvement in esports
4. To organize competitions between members
5. To attend competitions
6. To support members improve at esports
7. To raise funds for equipment used in esports
- 8.
- 9.

Article 5. Amendments

Section A. This constitution shall be amended by a 2/3 majority vote of the membership provided.

Adopted on this _____ day of _____, 20_____.

By: _____

Approved by: _____

ASB Minutes

October 26 2021

Secretaries Report

Purchase Orders:

- NE 2B League – XC Meet – General Athletic – Account 2010 - \$108.00
- Austin Burgess – Singlets – Wrestling – Account 2450 - \$1844.00
- Mike McMillin - Home and Away Basketball Uniforms – Account 2010 - \$747.00

Fundraisers:

- National Honors Society – Uno Tournament – Estimated Revenue: \$200.00 Estimated Profit: \$200.00 - Starts: October 22 2021...Ends: November 19, 2021

Important Business:

- Establishment of clubs: HOSA and Esports...Approved by Maili Masuda 10/26/21
- **Senior Fundraising Ideas: Selling wreaths, ornament making...**

New business:

- Sophomore fundraising ideas
- Christmas decorations
- Door decorating contest
- Winter spirit week
-

Treasurers Report: Gabriella Gould

Meeting Adjourned by Maili Masuda 1:00 p.m

Establishing a JJSHS Club
Request for Approval of ASB Club or Activity

Name of Club or Activity requested HOSA - Healthy Occupation Student Association

Describe proposed activities and goals of club empower future health care professionals to become leaders in the global health community through education, collaboration, + experience.
Participate in state + international conferences, compete at state + international conference.

Describe how money will be raised to fund activities _____
HOSA - Dutch Mill Bulb fundraiser
Car wash

Funds raised will be used to help students with travel expense to state leadership meeting in March
Help students purchase uniforms

Name of proposed advisor in charge of activities Jenny Youngblood

Budget capacity requested \$10,000

Submitted by Jenny Youngblood Signature 10/27/2021 Date

Principal [Signature] Signature Primary Advisor Jenny Youngblood Signature

Approved Matt Mavrova

Not Approved _____

Accepted by Board of Directors _____ Date _____

CONSTITUTION OF THE _____ CLUB OF _____ SCHOOL

Preamble

We, the students, for the promotion of good government, good sportsmanship, student activities, and the general welfare of the students of Jenkins High School, establish this Constitution of the HOSA Club.

Article 1. Name of Organization

Section A. It is resolved that the name of this organization shall be the HOSA Club of Jenkins School.

Article 2. Purpose

The purposes of this organization shall be to:

Section A.

1. To create future leaders in the health care field
2. To achieve additional education + preparedness for future health care professionals through competition, education + HOSA support

Section B.

- 1.
- 2.

Article 3. Membership

Section A. Membership in HOSA Club is established by Sign up

Section B. Membership in HOSA Club is maintained by Attendance + membership fee

Article 4. Duties

Section A. Duties of HOSA Club

1. To create
2. To assist
3. To achieve
4. To organize
5. To attend
6. To support
7. To raise funds for
8. create, encourage, prepare future healthcare workers
- 9.

Article 5. Amendments

Section A. This constitution shall be amended by a 2/3 majority vote of the membership provided.

Adopted on this _____ day of _____, 20_____.

By: October 27, 2021 Newhough DVM

Approved by: _____

Advisor: JENNY YOUNGBLOOD

2020-2021

HOSA-Future Health Professionals Competitive Events and STEM

Both HOSA-Future Health Professionals and STEM Education are invested in preparing the students of today for the workforce of the future.

Science, technology, engineering and math studies are believed to provide the skills needed by individuals to face the complex problems of the future. STEM is the term used for these collective subjects. The STEM Education Coalition calls for improved STEM education at every level to promote U.S competitiveness and the future prosperity of this country.

Through the HOSA Competitive Events Program, a constantly expanding and improving series of health related competitive events are provided. Competition within a state is held in the spring as a means of identifying those members eligible for competition at the HOSA International Leadership Conference.

HOSA members participate in state and international conferences and meet HOSA members and health professionals from across the state and nation and international community. Members who participate in the competitive events program are immediately recognized as professionals in training interested in pursuing careers in the health professions. The benefits of the competitive events program are realized as students prepare for competition. Members gain confidence when they improve their skills in preparation for competition and can transfer this learning to other settings.

HOSA's competitive events are aligned to the National Healthcare Foundation Standards, and helps students graduate career and college ready.

Events are offered in six categories:

- Health Science
- Health Professions
- Emergency Preparedness
- Leadership
- Teamwork
- Recognition

In the listing of events by category, there are four competitive events designated by an asterisk (*) for those classified as special needs students with individualized education plans. The competitive events that include the Middle School Division are designated by ^.

BENEFITS OF COMPETITIVE EVENTS PARTICIPATION

- Competitive events cover a wide range of learning outcomes. *Learning starts in the classroom where students are introduced to all aspects of health care. HOSA gives those students an opportunity to select a specific area of study and then expand his/her learning in a specialty area. Content knowledge is as important as skill development, and in all of HOSA's regular skill events, HOSA members take a written test of content knowledge before advancing to the skill demonstration part of event.*
- *Selected events actually provide an audience for the purpose of sharing ideas with the public. Events such as Community Awareness, Health Education, Public Health and Public Service Announcement all ask students to understand complex health issues, and to adapt their audience presentation to the composition of their audience.*
- *The competitive events program encourages students to take a stand in responding to what they read or hear. Competitors in Biomedical Debate are required to question the assumptions and premises of opposing team members. In Researched Persuasive Speaking, students are required to understand a health issue in order to take a stand in favor of, or against, the issue. The essay questions in Medical Reading challenge students to comprehend and critique an author's writing.*
- *Students learn to analyze scientific evidence for events such as Researched Persuasive Writing and Speaking and in Forensic Science where they evaluate scientific evidence to determine the cause of death, manner of death, and factors that contributed to the death.*
- *Competitive events participants are actively engaged in using technology for research and learning. Events such as Healthy Lifestyle, Epidemiology, CERT Skills, Public Service Announcement, Public Health, and Biomedical Debate depend extensively on web-based resources for event preparation. Students choose to use computers in events such as Public Service Announcement or Clinical Specialty when the computer adds to the effectiveness of their presentation.*

HOSA and STEM Education are both focused on preparing the student to pursue a career in the biomedical sciences and health professions. A crosswalk of HOSA Competitive Events and STEM Education follows to demonstrate the correlation between the two.

CROSSWALK

HOSA COMPETITIVE EVENTS AND STEM EDUCATION

EVENTS	SCIENCE	TECHNOLOGY	ENGINEERING	MATH
Barbara James Service Award ^				
Behavioral Health				
Biomedical Debate	✓	✓		✓
Biomedical Laboratory	✓	✓		✓
CERT Skills	✓	✓		✓
Clinical Nursing	✓			✓
Clinical Specialty	✓	✓		
Community Awareness	✓	✓		
CPR/First Aid	✓			✓
Creative Problem Solving	✓			
Cultural Diversity & Disparities	✓			
Dental Science	✓	✓		
Dental Terminology	✓			
Dynamic Decisions ^	✓			
EMT	✓			✓
Epidemiology	✓	✓		✓

EVENTS	SCIENCE	TECHNOLOGY	ENGINEERING	MATH
Exploring Medical Innovations ^				
Extemporaneous Health Poster ^	✓			
Extemporaneous Writing	✓			
Forensic Science	✓	✓		✓
Foundations of Medical Terminology ^	✓	✓		✓
Health Care Issue Exam	✓	✓		✓
Health Career Display ^	✓			
Health Career Exploration ^	✓			
Health Career Photography	✓	✓		
Health Career Preparation ^				
Health Education ^	✓	✓		
Health Informatics	✓	✓		✓
Healthy Lifestyle ^	✓	✓		✓
Home Health Aide	✓			✓
HOSA Bowl	✓	✓	✓	✓
HOSA Happenings ^				
Human Growth & Development				
*Interviewing Skills				
Job Seeking Skills		✓		

EVENTS	SCIENCE	TECHNOLOGY	ENGINEERING	MATH
*Life Support Skills	✓	✓		
Life Threatening Situations ^				
Math for Health Careers ^				
Medical Assisting	✓			
Medical Innovation	✓	✓	✓	✓
Medical Math	✓			✓
Medical Reading ^	✓			
Medical Spelling	✓			
Medical Terminology	✓			
MRC Partnership	✓			
National Service Project ^				
Nursing Assisting	✓			
Nutrition ^	✓			✓
Organizational Leadership				
Outstanding HOSA Achievement				
Outstanding HOSA Leaders				
Organizational Leadership				
Parliamentary Procedure				

Pathophysiology	✓			
EVENTS	SCIENCE	TECHNOLOGY	ENGINEERING	MATH
*Personal Care	✓			
Pharmacology	✓			✓
Pharmacy Science	✓			✓
Physical Therapy	✓	✓		✓
Prepared Speaking ^				
Public Health ^	✓	✓		
Public Service Announcement	✓	✓		
Researched Persuasive Writing and Speaking	✓			
*Speaking Skills ^				
Sports Medicine	✓			
Veterinary Science	✓	✓		

ASB Minutes

October 26 2021

Secretaries Report

Purchase Orders:

- NE 2B League – XC Meet – General Athletic – Account 2010 - \$108.00
- Austin Burgess – Singlets – Wrestling – Account 2450 - \$1844.00
- Mike McMillin - Home and Away Basketball Uniforms – Account 2010 - \$747.00

Fundraisers:

- National Honors Society – Uno Tournament – Estimated Revenue: \$200.00 Estimated Profit: \$200.00 - Starts: October 22 2021...Ends: November 19, 2021

Important Business:

- Establishment of clubs: HOSA and Esports...Approved by Maili Masuda 10/26/21
- **Senior Fundraising Ideas: Selling wreaths, ornament making...**

New business:

- Sophomore fundraising ideas
- Christmas decorations
- Door decorating contest
- Winter spirit week
-

Treasurers Report: Gabriella Gould

Meeting Adjourned by Maili Masuda 1:00 p.m



#1

05/04/2021

To: GESS ELEMENTARY SCHOOL (d/c 02) JASON TAPIA 405 E LINCOLN ST CHEWELAH, WA 99109 509-685-6800

Project: GESS ELEMENTARY SCHOOL (d/c 02) - Hobart 405 E LINCOLN ST CHEWELAH, WA 99109

From: Edward Don & Company Cameron Danby 9801 Adam Don Parkway Woodridge, IL 60517-8136 (708)442-9400

Customer ID: 0001219926

Job Reference Number: 1032365

Table with 5 columns: Item, Qty, Description, Sell, Sell Total. Includes line items for Dishwasher, Conveyor Type and various accessories with their respective prices and totals.

Item	Qty	Description	Sell	Sell Total
2	1 ea	INSTALLATION HOBART SERVICE Model No. DISH MACHINE Remove Existing Hobart C44 Dishwasher Install Hobart CL44e Dishwasher Statement of Work: Raise tables above existing Hobart C44 Dishwasher Remove vent cowls Support Pantleg vent duct Slide out machine Uncrate and set Hobart CL44e Dishwasher Slide unit under tables Attach and Seal Install new vent cowls Attach and seal existing vent Pantleg duct Plumb water and Drain (electrical by others) Do Start up Train staff NOTE: existing booster circuit will power both new machine and built in booster but will require a local electrician to make the upgrade. To be provided by district. Included: • New equipment must match the location's current specifications: electrical, gas lines, plumbing/drains, and venting. • Installations completed during normal business hours. Monday – Friday; 8:00am – 5:00pm. • Receipt of equipment at local installer's office or delivery to customer's facility at a pre-scheduled time. • Uncrating and set-in place in existing location on the ground level. • Final hook-ups (within 5 feet) to existing utilities. • Validation equipment is working properly upon completion of installation. • Disposal of existing equipment	\$2,750.00	\$2,750.00
			ITEM TOTAL:	\$2,750.00
			Total	\$35,046.73

Washington State Contract #03215 for Foodservice Equipment and Supplies

All items quoted as alternate or optional are not included in any totals. This quotation is valid for 30 days from date of quotation, unless otherwise specified.

FOB Destination, freight charges are prepaid by the Edward Don company to Chewelah, WA

Freight charges do not include lift gate, inside delivery, delivery notification, crating fees, driver verification, un crating, setting-in place, final connections, installation, Hazmat fees or trash removal, unless specifically stated in the quote above.

REFUSE FREIGHT DAMAGED EQUIPMENT. In the event of freight damage, please note 'damaged/refused' on the bill of lading and contact Smith and Greene so we can start working on a replacement.

Indoor air quality sampling for Gess and Jenkins JR/SR High schools

ESD Air Quality Audit

Jason Tapia, CSD Maintenance Supervisor

On October 18th, 2021, ESD Staff conducted an assessment for air quality and ventilation efficiencies for classroom occupancy of students and staff in Chewelah School District.

The American Society of Heating Refrigeration Air-conditioning Engineers (ASHRAE), Recommends Carbon Dioxide (CO₂) levels be no more than 700 ppm over outside ambient levels to allow effective flushing or diluting of cold and flu germs, dust, dander, and other allergens or irritants from the room. Limited air exchanges and high accumulations of CO₂ beyond 2200ppm can lead to drowsiness and cognitive inhibition in humans.

Ranges: Normal CO₂ outside levels are 412ppm

High accumulation levels beyond 2200ppm

ESD findings: Gess average levels multi classroom testing 900ppm

JHS middle school wing average levels multi classroom testing 1182ppm

JHS average levels multi classroom testing 985 to 1085 during student class change.

JHS Portables 1380ppm (little high due to building hvac design).

Chewelah School District ranges 900ppm to 1380ppm in occupied classrooms. Overall, measured CO₂ levels are acceptable, being less than half of the recommended exception limits for classroom learning environments.

All buildings meet the criteria for air quality standards and guidelines for recommended air exchanges during Washington COVID-19 operational protocols in schools. All main building classrooms were under positive air pressure, with air movement from the classroom to corresponding hallways. Effective building filtration was noted by substantial particulate reductions in all classrooms. Gess and Jenkins main building ventilation is effective by reduction of measured CO₂ levels.

No further corrective IAQ measures are recommended for these schools.



Fiscal Period 21-22

219 State Transitional Bilingual Instructional Program

Current Form Package Status: Final Approval Issued

- Help
- Contact
- Application
- Notes

Previous Page 1 - Program Demographics (Final Approval Issued) Next

	Modified By	Modified On	Modified By	Modified On
	By Org.	By Org.	By OSPI	By OSPI
Change Request	JULIE PRICE	9/1/2021 3:59 PM	Shannon Martin	9/21/2021 3:46 PM

Page 1

- Profile Page
- Instructions
- Required Pages
- Administrator
- District
 - Select a Form Package
- School
 - Select a Form Package
- Consortium
 - Select a Form Package
- All Budgets
- Report Tool

Welcome to the Transitional Bilingual Instructional Programs grant application. This application is meant to read as a cohesive statement about your district. Please supply information to complete the statements. The finished application should read as a descriptive statement about the practices in your district.

Program Demographics

In our district, there is a total of 1 emerging and progressing students being served in our Language Instruction Educational Program. In addition, we monitor and serve 0 exited students, as need is determined. English learners comprise approximately 1 % of our total student enrollment, and 1 (number) sites provide services to our bilingual students. Program model definitions can be found on pages 2, 3, and 4.

We provide English language development instruction and academic content support consistent with the dual civil rights obligations described in ESSA 3115 (a) (1-4) to English learners within the following program models. Check all that apply.

Bilingual Models (Where instruction is provided in a home language and in English)

- Two-Way Dual Language
- One-Way Dual Language
- Developmental Bilingual Education
- Transitional Bilingual Education

Alternative Instructional Programs (Where instruction is only provided in English)

- Content Based/Sheltered Instruction
- Supportive Mainstream

Alternative Learning Environments (Where instruction is provided in a non-traditional school setting)

- Newcomer Program
- Alternative School
- Open Doors Program
- Juvenile Detention or Rehabilitation Program

Staffing

The following table represents the staff and faculty who provide English language development services to eligible students in our district. The Office of Civil Rights provides guidance on qualifications that should be held by teachers who serve bilingual students in the Dear Colleague Letter. The Revised Code of Washington (RCW) defines salaries that can be billed to TBIP in RCW 28A.180.040.

EL/BE Endorsed Teachers		
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	0.0	
Teachers who do not hold an EL/BE Endorsement but provide designated ELD instruction	6.0	general fund, and title
Content Teachers who have been trained to provide differentiated instruction to ELs	0.0	
Administration	0.0	
Administrative Support	1.0	general fund
Paraeducators	0.0	
Professional Development Trainers	0.0	
EL Coaches	0.0	
Other	0.0	
Please list duties for positions listed under "Other"		

Action Plan for Workforce Development

- Select ▾ Our district is trying to recruit more educators with Bilingual Education or English Language Learner endorsements. We plan to increase staffing levels by 1 FTE before the next funding cycle.
- Select ▾ Paraprofessionals are providing some or all of the designated English language development instruction in our district because we do not have sufficient certificated teachers to provide the designated instruction at this time. We have reviewed the guidance from the [Dear Colleague Letter, page 16](#) and have included a short action plan to address workforce development in our district.
- we will send staff to SIOP training to further understand ways to differentiate and engage students.

Staffing for Equity

Changes to [RCW 28A.180.040](#) went into effect on September 1, 2019 that require educators in our bilingual programs to hold certain qualifications and experience. We acknowledge that all [teaching](#) salaries paid out of TBIP must be connected with teachers who hold English Language Learner or Bilingual Education endorsements.

Initial Here: rj

Staff who provide Professional Development [Training and/or Coaching](#), and whose salaries are paid out of TBIP must also hold certain qualifications. Each of our trainers and/or coaches have experience providing effective instruction with strategies that are demonstrated to be effective for ELs. Collectively, they have experience and qualifications in the following areas: Select all that apply.

- Instructional Strategies for ELs ([must include](#))
- Second Language Acquisition
- Academic Language Instruction
- Understanding and Implementation of ELP Standards
- Serving Trauma Impacted Students
- Serving Long-term Enrolled Students
- Alignment of Curriculum to ELP Standards
- Experience Serving Immigrants and Refugees
- Instruction for Biliteracy
- Not applicable



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