

LJSD Board of Trustees
Financial Report - July 15, 2026

Finance Updates:

- Facilities Director, Tim Haag, has accepted a new role with the Central Valley School District. While we are excited for Tim and this well-deserved opportunity, his departure is bittersweet for Lakeland. Tim has been a tremendous asset to our district. His dedication, leadership, and deep knowledge of our facilities and operations have made a lasting impact, and we are incredibly grateful for everything he has done for our students, staff, and schools. We wish him nothing but success in this next chapter. The Facilities Director position has been posted.
- The City of Rathdrum provided a memo regarding the status of the John Brown Elementary concrete. This memo was provided to the Surety Company and was instrumental in getting authorization to proceed with the sidewalk replacement in front of John Brown and the District Office. We are still working through negotiations for the remaining sites.
- We are working diligently to close out Fiscal Year 2026. The auditors will be on-site for preliminary work this week, and final work starting August 31, 2026.
- Morgan Speer, Payroll Specialist, has successfully completed the roll-out of electronic timesheets through the Qmlativ platform.

Standing Information Requests:

- City of Rathdrum JBE Memo
- June 2026 Monthly Financial Report
- June 2026 SBAA Financial Report
- Enrollment/Attendance Report (No data for the summer)
- LGIP Distribution Yield
- FY26 Board of Education Detail
- FY26 Curriculum Expenditures
- FY26 Fund 420 - Plant Facility Levy Tracking
- FY26 Fund 421 - Board Facility Projects Detail
- June 2026 Utilities