

**AGENDA: May 23, 2023 at 4:30 p.m.**

**REGULAR MEETING, Paterson School**

**CALL TO ORDER:**

- Roll Call:  
Sarah Maddox, President; Shane Munn; Taryn Hartley; Lindsay Joshlin; Krista Goodall

**OPENING ITEMS:**

- Pledge of Allegiance

**ADOPTION OF AGENDA:**

- Approval of Agenda:

**CONSENT AGENDA:**

- Approval of Minutes:
- 

**Nomination of Vice Chair**

**Public Hearing:**

2022-23 Budget Extension to Increase the General Fund and the Transportation Vehicle Fund appropriations

**Public Comments/Hearing of Visitors:**

The board encourages input on all issues under discussion at the business meetings. We ask that you:

- Prior to the start of the meeting, sign-in noting the topic you intend to address.
- Do not reflect adversely on the political or economic view, ethnic background, character or motives of any individual.
- Do keep your comments concise, non-emotional and brief.

State concerns or questions with the understanding they may not be addressed at this time.

**REPORTS and INFORMATION ITEMS:**

**Superintendent Talking Points**

—Limited General Obligation Bond (LGO Bond)

—School updates

- 8<sup>th</sup> Grade Graduation
- Modernization Grant

—Safety

—Budget Status Report

**ACTION ITEMS:**

1. **Action Item:** **Approval of Payroll and Vouchers for May 2023**
2. **Action Item:** **Approval of Resolution No. 04-2023 – 2022-23 Budget Extension**
3. **Action Item:** **Approval of Resolution No. 05-2023, which authorizes the District to issue, sell and deliver an LGO Bond to pay costs of acquiring a school bus and carrying out other purposes authorized by RCW 28A.530.080.**

Vouchers 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 have been recorded on a listing which has been reviewed by all members of the Board of Directors attending the meeting.

AP/Vouchers	<b>\$85,619.19</b>
Payroll	<b>\$132,765.29</b>
Benefits	<b>\$54,650.38</b>
<b>TOTAL:</b>	<b>\$273034.86</b>

**It is recommended that the Board of Directors review and approve the May 2023 payroll and vouchers.**

**Communication/FYI:**

—Budget Status Report and Financial & Fund Balance Reports: The following information included the prior month’s ending fund balances for each of the District’s funds.

**April 2023**

General Fund Balance:	\$650,065.60
Transportation Vehicle:	\$30,037.87
Debt Services Fund:	\$171,525.50
PILT Fund:	\$237,253.86
Capital Projects Fund	\$110,270.18

**Enrollment Report 2022-2023 (2021-22):**

	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June
Head Count	Pr142 (140)	142 (144)	141 (143)	141 (140)	141 (140)	140 (140)	139 (140)	139 (140)	139 (140)	139 (140)	(140)
FTE		142 (144)	141 (143)	141 (140)	141 (140)	140 (140)	139 (140)	139 (140)	139 (140)	139 (140)	(140)
Bilingual		24 (25)	23 (25)	23 (25)	23 (25)	23 (25)	23 (25)	23 (25)	23 (25)	23 (25)	(25)
SPED		25 (21)	25 (21)	33 (21)	38 (21)	38 (21)	38 (21)	38 (21)	38 (21)	36 (21)	(21)

Budgeted for 137 for 2022-2023 SY (K-17, 1-15, 2-10, 3-17, 4-16, 5-13, 6-17, 7-17, 8-19)

**NEXT BOARD MEETING:**            Monday June 26, 2023 at 4:30 PM – Board Meeting

**ADJOURNMENT:**