

AGENDA: July 25, 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:
-

Public Hearing:

2023-24 Budget to set the General, Capitol Projects, Debt Service, and the Transportation Vehicle Fund appropriations and MSOC Disclosure.

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

- Voucher to pay for bus (reimburse GF)
- Substitutes & bus drivers
- 2023-2024 Budget Information
 - MSOC Disclosure
- Safety and public meetings
- SpEd Teacher Recommendation
 - Jaime Tobin
- Policy Number 5050 Contracts - Personnel
- Policy Number 6513 Paterson Firearm - Management Support
- Payne West Insurance
- Teachers out of certification for 2022-2023 SY and 2023-2024 SY
 - Brandi Thornbrugh – Spanish
 - Corey Ingvalson – 5-8 PE and 5-8 ELA
 - Jessica Wheeler – HS Algebra, 5-8 PE and 5-8 ELA
 - Monica Burnet – HS Algebra, 5-8 Math, 5-8 ELA, 5-8 PE
 - Jaime Tobin – Early Childhood Education and Special Education
- No-High Payment Update
 - Bond or Capital Levy
- Salaries and MSOCs
 - Levy Need
- Budget Status Report

ACTION ITEMS:

1. Action Item: **Approval of Payroll and Vouchers for June 2023**

“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. In addition, payroll warrants in the amount of \$148,187.88 are also approved.

General Fund – Voucher numbers 501967 through 501996 totaling \$24,657.61.

Payroll warrant numbers 501961 through 501966 totaling \$33,696.05.”

2. Action Item: Approval of TVF AP/Vouchers

“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. TVF Funds - Voucher numbers 501997 through 501997 totaling \$139,590.36.

3. Action Item: Approval of School Year Budget 2023-2024 Resolution 06:2023

4. Action Item: Approval of Special Education teacher hire

5. Action Item: Approval of teachers out of certification

6. Action Item: Approval of Policy and Procedure: 5050

7. Action Item: Approval of Policy and Procedure: 6513

8. Action Item: Approval of Payment for Payne West Insurance

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	\$197,944.02
Payroll	\$148,187.88
Benefits	\$58,433.31
TOTAL:	\$404,565.21

It is recommended that the Board of Directors review and approve the July 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.

June 2023

General Fund Balance:	\$609,982.42
Transportation Vehicle:	\$12,248.78
Debt Services Fund:	\$173,302.90
PILT Fund:	\$247,715.14
Capital Projects Fund	\$111,412.85

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)	139 (140)
FTE		142	141	141	141	140	139	139	139	139	139

		(144)	(143)	(140)	(140)	(140)	(140)	(140)	(140)	(140)	(140)
Bilingual		24 (25)	23 (25)	23 (25)	23 (25)	23 (25)	23 (25)	23 (25)	23 (25)	23 (25)	23 (25)
SPED		25 (21)	25 (21)	33 (21)	38 (21)	38 (21)	38 (21)	38 (21)	38 (21)	36 (21)	36 (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)

Executive Session – N/A – No need for RCW 42.30.10 Sections

NEXT BOARD MEETING: Monday August 21, 2023 at 4:30 PM – Board Meeting

ADJOURNMENT: