

Rainier School District No. 307
Special Meeting/Work Session of the Board of Directors
March 9, 2022 – 6:00 P.M.

BOARD MEMBERS PRESENT - Jerry Sprouffske, Rebecca Stillings, Dana Spivey, Amanda Siemandel, Edgar Ooms.

CALL TO ORDER/PLEDGE OF ALLEGIANCE

Director Sprouffske called the board meeting to order at 6:00 p.m., followed by the Pledge of Allegiance.

CONSENT AGENDA - No changes to Agenda.

FINANCE 101 AND LEVY/BOND UPDATE – Business Manager, Debi Holmes, reviewed the areas listed below with the Board:

F195 – Budget Report

- Budget Report and 4-year projection
- Approved by Board at July Meeting – Board Work Session and Hearing prior to Board Approval

F203 – Estimate of State Revenue

- Complete in OSPI System by entering enrollment numbers to help Estimate State Revenue

S275 – Personnel Report

- All Staff Reported as of October 1st
- Salaries, Experience, Benefits Reported

Monthly Financial Reporting

- Treasurer Report
- Apportionment Report – prototypical staffing by level
- Local Revenue
- Expenditures – Accounts Payable and Payroll
- Grant Claiming from expenditures
- Food Service Claiming
- Enrollment Reporting (P223 & P223H)
- Budget Status Report by Fund & Fund Descriptions

- Monthly Cash Analysis for Board
- Monthly Fund Balance Projection

F197 – Balancing to Treasurer

F196 – Year End Report – Approved by OSPI

Financial Notes – Reported to Auditor Yearly

Levy/Bond – Schedule presentation by Bond Agent

- Next EP&O Levy Election – Feb. 14, 2024
- Current Bond paid off in 2027
- Capital Levy vs. Bond

EXECUTIVE SESSION – Director Sprouffske announced a 1/2-hour Executive Session at 6:40 pm to review the performance of a public employee.

Director Stillings made a motion to adjourn the Executive Session at 7:10 pm and Director Siemandel seconded. Motion passed 5/0.

ADJOURN – Director Siemandel made a motion to adjourn the special work session at 7:11 pm and Director Stillings seconded. Motion passed 5/0.

Respectfully submitted:
Bryon Bahr, Secretary

Approved by:
Jerry F. Sprouffske

Secretary to the Board

Chairman of the Board