

AGENDA: January 29, 2024 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:
-

REPORTS and INFORMATION ITEMS:

Teacher Representative:

Student Information:

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

- Board Position update
- WSWUG – Qmlativ – Secretaries
- ESEA National Conference
- STARBASE
- Bond Flyer and public meetings update
- 2nd Reading of Policy 3210, & 3241
- Budget Status Report
- Calendar 2024-2025

ACTION ITEMS:

1. **Action Item:** **Approval of Payroll, Vouchers and Benefits for January 2024**
2. **Action Item:** **Table Policy 3210, & 3241 until February 26, 2024**
3. **Action Item:** **Approval of Travel for WSWUG**
4. **Action Item:** **Approval of Travel for ESEA National Conference**

“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, which has been reviewed by all members of the Board of Directors attending the meeting.

AP/Vouchers Voucher numbers 502231 through 502265 totaling \$40,299.43	\$40,299.43
Payroll with ACH (Direct Payment) In addition, payroll warrants, numbers n/a through n/a totaling in the amount of \$0.	\$93,781.06
Benefits & Deductions with ACH (Direct Payment) \$53,529.22 In addition, benefit and deduction warrants, numbers 502266 through 502270, totaling in the amount of \$36,172.56	\$89,701.78
TOTAL with “In additions”:	\$223,782.27

It is recommended that the Board of Directors review and approve the January 2024 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.

October 2023

General Fund Balance:	\$612,569.20
Transportation Vehicle:	\$84,647.66
Debt Services Fund:	\$175,756.23
PILT Fund:	\$259,248.45
Capital Projects Fund	\$112,990.05

Enrollment Report 2023-2024 (2022-23):

	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June
Head Count	139 (139)	139 (139)	139 (139)	140 (139)	141 (139)	141 (139)					
FTE		139 (139)	139 (139)	140 (139)	141 (139)	141 (139)					
Bilingual		15 (23)	15 (23)	15 (23)	16 (23)	16 (23)					
SPED		33 (36)	33 (36)	27 (36)	27 (36)	27 (36)					

Budgeted for 131 for 2023-2024 SY (K-10, 1-17, 2-17, 3-13, 4-19, 5-17, 6-15, 7-17, 8-16)

Executive Session – N/A

NEXT BOARD MEETING: Monday February 26, 2024 at 4:30 PM – Board Meeting

ADJOURNMENT: