

**AGENDA: December 18, 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:
- 

**Oath To Office:**

- Sarah Maddox
- Taryn Hartley
- Krista Goodall

**REPORTS and INFORMATION ITEMS:**

Teacher Representative: Jaime Tobin

Student Information: Grace West & Wyatt Maddox

**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
- Bond Flyer and public meetings
- 2<sup>nd</sup> Reading of Policy 3210, & 3241
- Resolution No. 1-2023-2024 – Proposition No. 1 – Filed on 9/7/2023
- Christmas Program on Dec. 19<sup>th</sup>
- Budget Status Report

**ACTION ITEMS:**

1. Action Item:                      **Approval of Resolution No. 1-2023-2024**
2. Action Item:                      **Approval of Payroll, Vouchers and Benefits for December 2023**
3. Action Item:                      **Approval of Policy 3210, & 3241**

“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 502200 through 502230 totaling <b>\$46,337.47</b>	<b>\$46,337.47</b>
Payroll with ACH (Direct Payment) In addition, payroll warrants, numbers n/a through n/a totaling in the amount of <b>\$0.</b>	<b>\$95,614.56</b>
Benefits & Deductions with ACH (Direct Payment) <b>\$54,920.67</b> In addition, benefit and deduction warrants, numbers 502195 through 501299, totaling in the amount of <b>\$35,079.21</b>	<b>\$89,999.88</b>
<b>TOTAL with “In additions”:</b>	<b>\$231,951.91</b>

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

**October 2023**

General Fund Balance:	\$634,493.23
Transportation Vehicle:	\$102,852.23
Debt Services Fund:	\$175,288.70
PILT Fund:	\$258,558.83
Capital Projects Fund	\$112,589.49

**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)						
FTE		139 (139)	139 (139)	140 (139)	141 (139)						
Bilingual		15 (23)	15 (23)	15 (23)	16 (23)						
SPED		33 (36)	33 (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 – No executive session**

**NEXT BOARD MEETING:**            Monday January 29th, 2023 at 4:30 PM – Board Meeting

**ADJOURNMENT:**