

Board of Directors
Regular Meeting
North River School District #200
Date: April 24, 2025 Time: 5:30 p.m. Location: Library
ZOOM LINK: <https://us02web.zoom.us/j/9691348902>

Minutes

1. Call to Order-Flag Salute: Chairman Churape called the meeting to order at 5:30 PM

2. Roll Call – Present: Chairman Churape, Vice Chair Koehn, Directors Farnell, Pratt. Also Supt. Winters and Bus. Manager C. Doll and visitors. By zoom – Visitors. Absent: Director Greiner

3. Consideration of the Agenda

Approval of Minute - Feb. 20: Director Koehn motioned to approve the minutes as amended and Director Pratt seconded the motion. The motion passes unanimously.

Mar. 20 - Director Pratt motioned to approve the minutes as amended and Director Farnell seconded the motion. The motion passes unanimously.

Approval of Agenda - Director Greiner motioned to approve the agenda and Director Pratt seconded the motion. The motion passes unanimously.

Approval of Vouchers - Director Farnell motioned to approve the vouchers and Vice Chair Koehn seconded the motion.

- GF Warrant # 335581 – 335609 Total: \$75,545.14
- ASB Warrant # 2687 Total: \$190.29
- April Payroll Total: \$149,213.75

4. Public Commentary: Jim Banas requested to be relieved from the Interview Committee due to health reasons. The Directors agreed to replace him.

5. Reports

a. ASB/FPS/CMPS Report - None

b. Superintendent's Report

- **Board Policy** – there have been 11 policy updates done by the lawyer and Supt. Winters emailed them all to board for review. Policies need to be adopted in June.
- **Special Education** – received applications with great candidates. The Interview Committee will assist with hiring this position.
- **Kitchen Update** – there will be no further steps taken on investigating who called the Health Dept at the beginning of the year.

- c. Director's Report: Chairman Churape invited someone from ESD whom was a no show. He will follow-up at a later date. Director Pratt asked about Child Find and Supt. Winters stated it was in the works.

6. Finance

- a. Business Manager's Report: 2025-26 Tech Contract – Director Farnell motioned to approve the contract and Vice Chair Koehn seconded the motion. The motion passes unanimously.
- b. Budget Status Report - see printout
- c. Fund Balance Report - \$639,305
- d. Grant Claims - None
- e. Travel – None

7. Old Business – None

8. New Business - None

- 9. Public Commentary on Agenda Items**: Jim Banas reported that the speakers were not very loud.

10. Other Business

- a. Review of Agenda Items for Director's: Chairman Churape reviewed the agenda items.
- b. Executive Session: RCW 42.30.110 (G) To evaluate the qualifications of an applicant for public employment or to review the performance of a public employee.

The Directors went into session at 6:21 PM for thirty minutes. They returned at 6:51 PM there was no action taken. However, they are extending the superintendent posting to allow more applicants to apply.

- 11. Adjourn**: Director Pratt motioned to end the meeting at 6:53 PM and Vice Chair Koehn seconded the motion. The motion passed unanimously.

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
2688	US BANK	05/15/2025	7931	ASB PURCHASES	0	44.98	44.98
			1	Computer	Check(s) For a Total of		44.98

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
335621	ABERDEEN SCHOOL DISTRICT	05/15/2025	0425	HANDLING CHARGES FOR COMMODITIES	0	46.25	46.25
335622	APS, INC.	05/15/2025	95579	INK CARTRIDGES FOR POSTAGE METER	0	273.34	273.34
335623	BRYSON SALE & SERVICE	05/15/2025	18580	BUS PARTS	0	80.83	80.83
335624	COPIERS NW INC	05/15/2025	2995612	METER READINGS #200486	0	240.41	571.48
			3004636	meter readings	0	331.07	
335625	COSMOPOLIS SCHOOL DISTRICT	05/15/2025	210	TECHNOLOGY SERVICES MARCH & APRIL	0	2,940.00	2,940.00
335626	CURRICULUM ASSOCIATES	05/15/2025	90889335	IREADY PROFESSIONAL DEVELOPMENT & LICENSES FOR 2025-2026	0	21,378.48	21,378.48
335627	DAIRY FRESH FARMS, INC	05/15/2025	31211	MILK FOR CAFETERIA	0	216.55	216.55
335628	EMPIRE TRUCK & TRAILER, INC.	05/15/2025	1007	2 AIR BRAKE CHAMBERS FOR BUS #11	0	198.69	198.69
335629	ESD 113	05/15/2025	1002501059	APRIL BUSINESS MGR SERVICES/BUDGET	0	780.00	4,383.58
			5712500372	MARCH PSYCH SERVICES	0	532.00	
			5712500405	SPEECH SERVICES FOR MAY	0	2,150.00	
			6402500460	MAY SKYWARD/WESPAC SERVICES	0	921.58	
335630	GEN IMPREST FUND	05/15/2025	MAY 2025	REPLENISH GENERAL IMPREST FUND	0	517.39	517.39
335631	GONZALEZ-MERINO, JAMIE	05/15/2025	MAY 2025	REIMBURSEMENT FOR CLASSROOM SUPPLIES	0	113.72	113.72
335632	GRAYS HARBOR COUNTY AUDITOR	05/15/2025	25-000317	WATER SAMPLE TESTING	0	35.00	35.00
335633	HARBOR DISPOSAL CO INC	05/15/2025	19733823S186	GARBAGE SERVICES	0	518.55	518.55
335634	MOMENTUM TELECOM INC	05/15/2025	566229	MONTHLY PHONE CHARGES	0	125.94	125.94
335635	MONTESANO FARM & HOME	05/15/2025	678460	WEED SPRAYFOR GROUNDS	0	196.00	196.00
335636	NORTHWEST TEXTBOOK DEPOSITORY	05/15/2025	114-366-313	PO #19375- I-ready CLASSROOM CURRICULUM AND MATERIALS FOR 2025-26	0	2,603.41	2,603.41
335637	OSPI CHILD NUTRITION SERVICES	05/15/2025	38285	COMMODITIES ORDER FOR MAY 2025	0	1,105.28	1,105.28

26	Computer	Check(s) For a Total of	54,036.70
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North River School District
Fund Balance Projection (Apportionment Based)

		Original Budget	APPORTIONMENT	September	October	November	December	January	February	March	April	May	June	July	August	Check Total
ENROLLMENT		46	52.86	48.75	56.00	54.88	53.00	53.66	52.46	50.46	50.46	0	0	0	0	
		Original Budget	APPORTIONMENT	September 9.1%	October 8.1%	November 5.1%	December 9.1%	January 8.5%	February 9.1%	March 9.1%	April 9.1%	May 5.0%	June 6%	July 12.5%	August 10%	
REVENUE		Annual Amt.	Current	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Estimate	Estimate	Estimate	Estimate	
State Revenue																
3100	Regular Apportionment	2,138,581.00	2,129,536.05	192,444.36	171,061.65	106,913.53	192,444.36	188,678.45	182,071.08	191,473.55	191,054.49	106,476.80	127,772.16	266,192.01	212,953.61	2,129,536.05
3121	Apport Spec Ed	4,092.00	3,042.33	368.28	327.36	204.60	368.28	21.06	243.54	243.89	246.14	152.12	182.54	380.29	304.23	3,042.33
4100	Special Purpose	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4109	State Funded TK	11,874.00	22,428.49	1,068.70	949.96	593.72	1,068.70	4,759.01	2,189.23	2,124.17	1,425.80	1,121.42	1,345.71	2,803.56	2,978.50	22,428.49
4121	Special Ed	65,717.00	48,779.43	5,914.31	5,257.16	3,285.73	5,914.31	281.75	3,912.55	3,916.65	3,955.86	2,438.97	2,926.77	6,097.43	4,877.94	48,779.43
4155	Learning Assist	49,177.00	48,743.68	0.00	8,286.43	2,437.18	4,386.93	3,929.29	4,600.85	4,386.94	4,386.93	2,437.18	2,924.62	6,092.96	4,874.37	48,743.68
4158-02	Teacher A P	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4158-03	NBCT	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4158-04	1191 FG	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4158-06	Truancy	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4158-07	Grant	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4198	Food Serv	2,000.00	113.85	0.00	15.30	17.07	12.81	10.08	13.05	9.03	13.14	5.84	5.84	5.84	5.84	113.85
4198-06	CEP Breakfast	400.00	2,045.75	0.00	274.40	306.25	230.30	181.30	235.20	161.70	235.20	105.35	105.35	105.35	105.35	2,045.75
4198-07	CEP Lunch	372.00	4,076.83	0.00	533.33	589.47	457.14	364.91	501.25	352.88	477.19	200.17	200.17	200.17	200.17	4,076.83
4199	Transportation	191,844.00	165,456.10	17,266.04	15,347.60	9,592.24	17,266.05	16,306.82	4,467.46	14,891.05	14,891.05	8,272.81	9,927.37	20,682.01	16,545.61	165,456.10
		-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Revenue																
6124	Fed Special ED-24	11,000.00	11,218.00	0.00	0.00	0.00	0.00	0.00	0.00	11,218.00	0.00	0.00	0.00	0.00	0.00	11,218.00
6151	Fed Title I-51	1,170.00	1,186.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	296.50	296.50	296.50	296.50	1,186.00
6152	Fed Title II -52	1,500.00	1,673.00	0.00	0.00	1,575.00	0.00	0.00	0.00	0.00	0.00	24.50	24.50	24.50	24.50	1,673.00
615201	Fed Title IV	10,000.00	10,000.00	0.00	0.00	0.00	1,575.00	0.00	1,715.18	1,837.12	0.00	1,218.18	1,218.18	1,218.18	1,218.18	10,000.00
615201	PY Fed Title IV	-	3,212.01	3,212.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,212.01
6198	School Food-Federal	30,000.00	22,000.00	0.00	2,817.19	3,119.71	2,407.60	1,932.33	2,649.51	1,853.56	2,505.59	1,178.63	1,178.63	1,178.63	1,178.63	22,000.00
6198-04	Breakfast	12,000.00	10,500.00	0.00	1,492.08	1,664.71	1,249.34	983.10	1,272.84	880.58	1,281.36	419.00	419.00	419.00	419.00	10,500.00
Apportionment Totals	Balance to Apportionment report	2,529,727.00	2,484,011.52	220,273.70	206,362.46	130,299.21	227,380.82	217,448.10	203,871.74	233,349.12	220,472.75	124,347.46	148,527.32	305,696.42	245,982.42	2,484,011.52
Other Revenues																
2300 Interest	Line 002 F-197	7,000	23,000	2,289.56	2,247.91	2,185.84	3,572.43	0.00	1,978.25	1,863.50	2,092.98	1,692.38	1,692.38	1,692.38	1,692.38	23,000.00
2000 Local Deposits	Line 001 F-197	4,500	26,000	5,601.62	440.00	1,462.00	529.90	1,225.35	1,015.95	15,162.27	180.62	95.57	95.57	95.57	95.57	26,000.00
5204-62	G5 Small Rural School		26,974	0.00	0.00	20,403.50	0.00	0.00	0.00	0.00	0.00	1,642.63	1,642.63	1,642.63	1,642.63	26,974.00
Other deposits:	Federal, State, Non SPI		-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Adjustments			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6998 Commodities	year end journal entry	3,000	3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
Total Revenues	Balance to Budget Status Report	2,544,227	2,562,986	228,164.88	209,050.37	154,350.55	231,483.15	218,673.45	206,865.94	250,374.89	222,746.35	127,778.04	151,957.90	309,127.00	252,413.00	2,562,985.52
Budget Status Report				228164.88	209050.37	154350.55	231483.15	218673.45	206865.94	250374.89	222746.35					
Expenditures		Annual Amt.	Current Estimate	September Actual	October Actual	November Actual	December Actual	January Actual	February Actual	March Actual	April Actual	May Estimate	June Estimate	July Estimate	August Estimate	
Payroll - Certificated	Object 2	871,962	822,943	67,792.48	72,161.39	68,249.41	67,169.99	66,263.66	68,372.09	73,136.43	65,483.36	68,578.60	68,578.60	68,578.60	68,578.60	822,943.22
Payroll - Classified	Object 3	603,820	557,466	51,546.47	46,048.57	47,010.49	44,991.23	44,570.39	46,285.47	47,238.98	46,455.52	46,455.52	46,455.52	46,455.52	46,455.52	557,466.24
Benefits	Object 4	608,752	470,044	23,492.49	41,398.07	40,421.97	40,052.69	39,866.26	40,313.96	41,372.79	39,777.83	40,837.01	40,837.01	40,837.01	40,837.01	470,044.09
Accounts Payable	Objects 5 through 9	674,053	676,400	122,102.98	46,391.67	47,130.45	31,278.81	23,424.98	48,907.09	22,810.21	209,352.23	31,250.40	31,250.40	31,250.40	31,250.40	676,400.00
Other Large Expenditures	Possible Cash Oults	-	35,000										25,000.00	10,000.00		35,000.00
Other Large Expenditures	add to the specific month	-	-													0.00
Other Large Expenditures	add to the specific month	-	-													0.00
Commodities	year end journal entry	3,000	3,000												3,000.00	3,000.00
Other cash decreases	per county		-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	Balance to Budget Status Report	2,761,587	2,564,854	264,934.42	205,999.70	202,812.32	183,492.72	174,125.29	203,878.61	184,558.41	358,565.98	187,121.52	212,121.52	197,121.52	190,121.52	2,564,853.55
Budget Status Report				264934.42	205999.7	202812.32	183492.72	174125.29	203878.61	184558.41	358565.98					
Beginning Fund Balance		451,000	560,143	560,143.00	523,373.46	526,424.13	477,962.36	525,952.79	570,500.95	573,488.28	639,304.76	503,485.13	444,141.65	383,978.03	495,984	
Plus Revenue		2,544,227	2,562,986	228,165	209,050	154,351	231,483	218,673	206,866	250,375	222,746	127,778	151,958	309,127	252,413	
Minus Expenditures		(2,761,587)	(2,564,854)	(264,934)	(206,000)	(202,812)	(183,493)	(174,125)	(203,879)	(184,559)	(358,566)	(187,122)	(212,122)	(197,122)	(190,122)	
Transfers or	Redirection of Apportionment	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Plus or Minus	Adjustments	-	-													
Projected Ending Fund Balance	Balance to Budget Status Report	233,640	558,275	523,373	526,424	477,962	525,953	570,501	573,488	639,305	503,485	444,142	383,978	495,984	558,275	