Shaw Island School District Board of Directors

Agenda

Date: Tuesday, November 17, 2026

Time: 3:10 PM

Location: Shaw Island School, Shaw Island, Washington

Regular Board Meeting

1. **Opening Items**
   1.1. Call to Order.
   1.2. Changes or Additions to the Agenda.
   1.3. Approval of Agenda (Action).

2. **Hearing of Individual or Groups on Agenda and Non-Agenda Items**

3. **Superintendent Report and Discussion**
   3.1. Superintendent Report (Information).

4. **Business and Operations**
   4.1. Consent Agenda (Action). The superintendent recommends approval of the following items on the consent agenda:
      4.1.1. Minutes from Previous Meeting: October 13, 2026 Regular Meeting and October 29, 2026 Special Meeting.
      4.1.2. October 2026 Accounts Payable and Payroll.
      4.1.3. Donations Since Previous Meeting: Teacher Housing Project donations totaling $16,454.
      4.1.4. September and October 2026 Budget Summaries.
      4.1.5. 2026-27 School Improvement Plan.
      4.1.6. Resolution 2026-2 Declaring Property Surplus to the District.

5. **Unfinished Business**
   5.1. Teacher Housing Project:
      5.1.1. Update on Septic Bid.
      5.1.2. Update on Financials and Bond Information.

6. **School Board**
   6.1. School Board Director's Reports (Information).

7. **Adjournment**

Next meeting: December 15, 2026

Shaw Island School District Board of Directors Regular Meeting
October 13, 2026

The open public meeting was held at Shaw Island Elementary School, 44 Hoffman Cove Road, Shaw Island, Washington.

Directors Present: Carol Criss, Jon Shannon, Teresa Mason, and Shirley Lange (Director Lange attended via Zoom online platform). Director Shannon Klohr was not present.

Administration Present: Superintendent Becky Bell and Office Administrator Deanna Shannon.

Guests: None.

Minutes

1. Opening Items:
   1.1. Call to Order: The meeting was called to order at 3:10 PM by Director Criss.
   1.2. Changes or Additions to the Agenda: None.
   1.3. Approval of Agenda: ***Director Shannon moved to approve the agenda as presented; Director Mason seconded the motion; the motion carried unanimously.***

2. Hearing of Individuals or Groups on Agenda and Non-Agenda Items: None.

3. Superintendent Report and Discussion:
   - Superintendent Bell reported on the Canoe Island and Waldron Apple Day field trips.
   - The 2026-27 enrollment was 9. She was currently testing another student for early entry Kindergarten to begin later in the year.
- The contracted mental health provider from Peach Pit and her assistant would be coming on October 19th. She would be using Kelso's Choices to work with the younger student.

4. Business and Operations:
   4.1. Consent Agenda: Items under the Consent Agenda are considered by the board to be routine and subject to one motion and vote. ***Director Shannon moved to approve the consent agenda as presented; Director Mason seconded the motion; the motion carried unanimously.***

      4.1.1. Minutes from previous meetings (September 15, 2026 Regular Meeting).
      4.1.2. Claims and Payroll: 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 $31,342.21 are also approved.

General Fund 6361:
Warrant numbers 250443 through 250451
Totaling $10,635.08

Capital Fund 6367:
Warrant numbers 250442 and 250452 through 250455
Totaling $115,183.92

Payroll (September):
ACH numbers 9000000133 through 9000000139
Totaling $16,626.47 and
Warrant numbers 250456 through 250460
Totaling $14,715.74

- Donations since previous meeting: None.
- September 2026 Budget Status Report: None.
- 2026-27 Highly Capable Plan.

5. Personnel:

5.1. Approval of Sintayehu Shannon as Custodial/Maintenance Sub Classified Employee. ***Director Mason moved to approve the hire of Sintayehu Shannon; Director Criss seconded the motion; the motion carried with Director Shannon abstaining.***

6. Unfinished Business:

6.1. Teacher Housing Project: At the next meeting, the logs from the housing project will be put on the agenda as surplus so that the District can sell at auction.

6.1.1. Approval of Pump House Shed Purchase: Superintendent Bell stated that she had obtained a price of $6,517.53 (including delivery) for a shed from Heritage Sheds. Dr. Bell stated she had called other contractors, and that price could not be matched. The shed was discussed including price, color, and placement. ***Director Shannon moved to approve purchase of pumphouse shed; Director Mason seconded the motion; the motion carried unanimously.***

6.1.2. Approval (if available) of Septic Bids: Superintendent Bell stated she had contacted 18 entities and followed up with calls with those who had expressed interest. One bid came in. Dr. Bell was asked if she thought more would come in. She stated no and that they had had many reminders and a deadline so that she could bring the bids to the board meeting. The bid from Steinbrueck Family Excavation came in at $155,807.30. Dr. Bell stated that the District had done its due diligence by using the public works roster and the San Juan County certified septic installers list. Dr. Bell was recommending accepting the bid. ***Director Shannon moved to accept the septic bid from Steinbrueck Family Excavation; Director Criss seconded the motion.*** The motion was discussed including the high price, the type of system required by the county, the complication of the site, and that the system was for two houses. Director Shannon stated that the contractor had been the most thorough in preparing the bid. Bedrock was discussed. Asking contractor to on work and time and materials not to exceed was discussed. **The board decided to move on to the next item before voting.**

6.1.3. Update in financials and Loan Information: Superintendent Bell reviewed the financial handout and stated that the short fall to complete the project was estimated at $249,337.00. Some donation funds were still coming in. Dr. Bell recommended that the board move on a loan. She was working with the business manager. Private loans were difficult because of the complicated process. The Sustainable Energy loan which was a lower interest loan was discussed. Non voted bonds were discussed. Dr. Bell recommended a special meeting after more information was available. Pushing the septic installation until the spring by locking in the bid and paying later when more funds could be available would be discussed.

Consensus was to hold a special meeting to continue discussion and decisions on cash flow, funding, and the septic system. Wednesday, October 28th at 3:10 was tentatively set for the special meeting. The board directed the superintendent to contact the septic bidder. ***Director Shannon moved that the motion to approve the septic bid be tabled until the special meeting; Director Mason seconded the motion; the motion carried unanimously.***

7. School Board

7.1. The Shaw School Foundation apple pressing event was scheduled for Sunday, October 18th.

8. Adjournment: ***Director Shannon moved to adjourn; Director Mason seconded the motion; the meeting was adjourned at 3:52 PM.***

Shirley Lange, Chair

Becky Bell
Superintendent/Secretary to the Board

Shannon Klohr, Vice Chair

Carol Criss, Director

Teresa Mason, Director

Jon Shannon, Director

Shaw Island School District Board of Directors Special Meeting
Thursday, October 29, 2026
3:10 PM

The open public meeting was held at Shaw Island School, Shaw Island, Washington.

Directors Present: Shirley Lange, Jon Shannon, Carol Criss, Teresa Mason, and Shannon Klohr.

Administration Present: Superintendent Beck Bell via Zoom online meeting platform and Office Administrator Deanna Shannon.

Audience: Kara Moore (NWESD 189 Business Manager Services) via Zoom online meeting platform.

Minutes

1. Opening Items:
   1.1. Call to Order: The meeting was called to order at 3:10 PM by Chair Shirley Lange.
   1.2. Approval of Agenda: ***Director Criss moved to approve the agenda; Director Shannon seconded the motion; the motion carried unanimously.***
2. Special Topics:
   2.1. Teacher Housing
      2.1.1. Discussion and possible action of financing remainder of costs for phase one of the housing project: Dr. Bell and Kara Moore updated the board on financing for the remainder of the project. Ms. Moore reported that she had contacted four local banks. Banner Bank did non-voted bonds; they declined unless better evidence of loan repayment was provided. Harbor Stone Credit Union declined because they did not do any public financing. Heritage Bank would be willing to do non-voted bond; they would need more information and would review the District's repayment position. WaFd Bank did not respond.

      Dr. Bell reported that she had talked to a representative at Foster Garvey Law who had worked with Orcas as bond council. He was concerned about what non-voter bonds could be used for. They cannot be used for new construction, but could be used for other needs at the site. The Foster Garvey representative also wanted to look into the District's rental income for repayment. Piper Sandler was also onboard with helping the District with bonds.

      2.1.2. Discussion of donor options: Director Criss stated that she had contacted donors and that some funds were coming in, but not enough to reach the shortfall. Dr. Bell stated that private loans were not allowed under the law.

      2.1.3. Approval of septic bid: Dr. Bell stated that she had talked to the septic bidder and that he was comfortable holding the bid amount until later, or in doing the work in pieces. The bid was from Steinbrueck Family Excavation and the total amount was $155,807.30. The board discussed the amount of the bid and whether it could be reduced or if it could be put out to bid. Dr. Bell stated that the she had contacted all of the septic installers who were on the small works roster who were certified installers in San Juan County as well as certified installers in San Juan County who were not on the small works roster.

      The board talked about a conventional loan and Ms. Moore stated that school districts were not allowed to used district property to collateralize a loan. It would have to be a bond or a revenue anticipation note.

      Next steps were discussed. From decision to funding being available from non-voted bonds would take about two months.

The amount of funds needed to pay the contractor was discussed. The Sustainable Energy Trust (SET) loan was discussed.

The Chair asked if there was anything else that needed to be done before the next meeting. Director Shannon asked that the board return to item 2.1.1. in order to give the superintendent direction. ***Director Shannon moved to direct the superintendent to proceed with selling non-voted municipal bonds to fund the remainder of the project; Director Klohr seconded the motion; the motion carried unanimously.*** Setting the rent amount was discussed. A maintenance fund was discussed.

A formal agreement with the septic bidder to hold the bid was discussed.

3. Adjournment: ***Director Shannon moved to adjourn the meeting; Director Criss seconded the motion; the meeting was adjourned by the Chair at 4:05 PM.***

Shirley Lange, Chair	Dr. Becky Bell, Superintendent/Secretary to the Board
Teresa Mason, Director	Shannon Klohr, Director
Shirley Lange, Director	Jon Shannon, Director

AP Check Summary with Board Certification

Shaw Island School District **Warrant Date: 10/13/2026**

BOARD CERTIFICATION STATEMENT

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. Those payments have been recorded on this listing which has been made available to the board.

As of November 17, 2026, the Board, by a _____ vote, approves payments, totaling $14,294.10. The payments and/or voids are further identified in this document.

Total by Payment Type: BANK - AP & Payroll Warrants and ACH

Warrant Numbers 250461 through 250475, totaling $14,294.10

Secretary _____ Board Member _____

Board Member _____ Board Member _____

Board Member _____ Board Member _____

Check Number	Vendor Name	Check Date	Check Amount
250461	ACE Hardware of Anacortes	10/13/2026	$17.89
250462	Amplify Education, Inc.	10/13/2026	$113.01
250463	Bell, Becky	10/13/2026	$1,750.00
250464	Blick Art Materials	10/13/2026	$153.04
250465	CenturyLink/Lumen	10/13/2026	$242.29
250466	Darvills Bookstore, Inc	10/13/2026	$331.74
250467	Deanna Shannon, Shaw Island SD #10	10/13/2026	$4.65
250468	Department of Natural Resources	10/13/2026	$29.00
250469	KCDA Purchasing Cooperative	10/13/2026	$85.08
250470	Kelley Create	10/13/2026	$199.13
250471	Northwest Educational Service District #189	10/13/2026	$9,430.35
250472	OPALCO	10/13/2026	$356.48
250473	San Juan Sanitation Co	10/13/2026	$83.44
250474	State Auditor's Office	10/13/2026	$1,410.00
250475	Washington State Ferries	10/13/2026	$88.00

Reissue(s) totaling $14294.10

15 Check(s) for a Total of: $14,294.10

Fund Summary

Fund	
10 - General Fund	$14,294.10
Total:	**$14,294.10**

AP Check Summary with Board Certification

Shaw Island School District **Warrant Date: 10/14/2026**

BOARD CERTIFICATION STATEMENT

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. Those payments have been recorded on this listing which has been made available to the board.

As of November 17, 2026, the Board, by a _____ vote, approves payments, totaling $1,195.60. The payments and/or voids are further identified in this document.

Total by Payment Type: BANK - AP & Payroll Warrants and ACH

Warrant Numbers 250476 through 250476, totaling $1,195.60

Secretary _____ Board Member _____

Board Member _____ Board Member _____

Board Member _____ Board Member _____

Check Number	Vendor Name	Check Date	Check Amount
250476	Banner Bank	10/14/2026	$1,195.60
		1 Check(s) for a Total of:	**$1,195.60**

Fund Summary

Fund	
10 - General Fund	$1,195.60
Total:	**$1,195.60**

AP Check Summary with Board Certification

Shaw Island School District **Warrant Date: 10/22/2026**

BOARD CERTIFICATION STATEMENT

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. Those payments have been recorded on this listing which has been made available to the board.

As of November 17, 2026, the Board, by a _____ vote, approves payments, totaling $75,115.54. The payments and/or voids are further identified in this document.

Total by Payment Type: BANK - AP & Payroll Warrants and ACH

Warrant Numbers 250481 through 250484, totaling $75,115.54

Secretary _____ Board Member _____

Board Member _____ Board Member _____

Board Member _____ Board Member _____

Check Number	Vendor Name	Check Date	Check Amount
250481	Heritage Portable Buildings	10/22/2026	$2,602.05
250482	OPALCO	10/22/2026	$151.81
250483	Prentiss + Balance + Wickline Architects	10/22/2026	$569.80
250484	Swal'lech Construction, LLC	10/22/2026	$71,791.88
		4 Check(s) for a Total of:	**$75,115.54**

Fund Summary

Fund		
10 - General Fund		$151.81
20 - Capital Projects Fund		$74,963.73
	Total:	**$75,115.54**

AP Check Summary with Board Certification

Shaw Island School District **Warrant Date: 10/22/2026**

BOARD CERTIFICATION STATEMENT

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. Those payments have been recorded on this listing which has been made available to the board.

As of November 17, 2026, the Board, by a _____ vote, approves payments, totaling $1,363.08. The payments and/or voids are further identified in this document.

Total by Payment Type: BANK - AP & Payroll Warrants and ACH

Warrant Numbers 250477 through 250480, totaling $1,363.08

Secretary _____ Board Member _____

Board Member _____ Board Member _____

Board Member _____ Board Member _____

Check Number	Vendor Name	Check Date	Check Amount
250477	Department of Labor & Industries	10/22/2026	$349.15
250478	Employment Security Dept. LTC	10/22/2026	$368.00
250479	Employment Security Dept. PFML	10/22/2026	$512.12
250480	Employment Security Dept. UC	10/22/2026	$133.81
		4 Check(s) for a Total of:	**$1,363.08**

Fund Summary

Fund	
10 - General Fund	$1,363.08
Total:	**$1,363.08**

AP Check Summary with Board Certification

Shaw Island School District **Warrant Date: 10/30/2026**

BOARD CERTIFICATION STATEMENT

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. Those payments have been recorded on this listing which has been made available to the board.

As of November 17, 2026, the Board, by a _____ vote, approves payments, totaling $14,469.46. The payments and/or voids are further identified in this document.

Total by Payment Type: BANK - AP & Payroll Warrants and ACH

Warrant Numbers 250485 through 250489, totaling $14,469.46

Secretary _____ Board Member _____

Board Member _____ Board Member _____

Board Member _____ Board Member _____

Check Number	Vendor Name	Check Date	Check Amount
250485	Department of Retirement Systems	10/30/2026	$4,203.72
250486	HCA-SEBB Benefits	10/30/2026	$4,458.00
250487	HCA-SEBB Flex Spend	10/30/2026	$283.34
250488	Shaw Island School District #10	10/30/2026	$5,462.17
250489	The Standard Insurance Company	10/30/2026	$62.23
		5 Check(s) for a Total of:	**$14,469.46**

Fund Summary

Fund	
10 - General Fund	$14,469.46
Total:	**$14,469.46**

Payroll Check Summary

Payroll Run: 10/30/2026 **Shaw Island School District**

BOARD CERTIFICATION STATEMENT

Payments have been 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. Those payments have been recorded on a listing which has been made available to the board.

As of November 17, 2026, the Board, by a _____ vote, approves payments, totaling $16,546.00, and/or voids (cancellations), totaling $0.00. The payments and/or voids are further identified in this document.

Total by Payment Type: AP & Payroll Warrants and ACH

Direct Deposit Numbers 9000000140 through 9000000145, totaling $16,546.00

Additional Direct Deposit amount, totaling $0.00

Secretary _____ Board Member _____

Board Member _____ Board Member _____

Board Member _____ Board Member _____

Check Listing Summary

Payroll Run: 10/30/2026

Check Number	Employee		Gross Pay	Deductions	Benefits	Net Pay	Additional Direct Deposit
9000000140	Bates, Adam		284.62	25.71	34.46	258.91	0.00
9000000141	Clifton, Diane Carol		10,806.08	4,187.90	3,228.72	6,618.18	0.00
9000000142	Criss, Carol N		496.38	43.87	56.53	452.51	0.00
9000000143	Orne, Anita G		1,148.60	217.43	118.18	931.17	0.00
9000000144	Pekar, Katherine J		6,170.51	1,438.55	2,469.24	4,731.96	0.00
9000000145	Shannon, Deanna		5,137.60	1,584.33	2,220.27	3,553.27	0.00
		Totals:	**24,043.79**	**7,497.79**	**8,127.40**	**16,546.00**	**0.00**

Pay Code Totals

Payroll Run: 10/30/2026

Pay Type		Count	Gross Amount
EX3 - Extra Pay 613		5	1,473.60
EX4 - Extra Pay 614		2	676.00
SAL3 - Salary 613		3	21,497.52
ST-NOHR - Stipend No Hours		2	291.67
SUB3 - Substitute Pay 613		1	105.00
	Totals:	**13**	**24,043.79**

Deduction Code Totals

Payroll Run: 10/30/2026

Deduction	Count	Amount
1FICA - FICA	6	1,439.55
1FIT - FEDERAL INCOME TAX	6	1,689.71
1FIT+ - FIT ADDITIONAL AMOUNT	1	220.00
1MED - MEDICARE	6	336.68
1WC - WORKERS' COMPENSATION	6	64.31
1WLTC - WA CARES LTC TAX	6	139.46
2E0 - SERS PLAN 0	3	0.00
2E2 - SERS PLAN 2	2	352.95
2T0 - TRS PLAN 0	1	0.00
2T2 - TRS PLAN 2	1	465.25
2T3 - TRS PLAN 3	1	540.31
DCP - Deferred Compensation-457	3	1,168.00
HCFSA - Flexible Spending Arrangement	1	283.34
HEHSA - Health Equity HSA	1	400.00
LTD-B - Employee Paid LTD 50%	2	55.17
LTD-D - Employee Paid LTD 60%	1	7.06
SEBB-T - SEBB Tobacco Surcharge	1	25.00
VAER - UMP ACHIEVE 2 EMP ONLY	1	135.00
VHSAE - UMP CDHP EMP ONLY	1	35.00
VUFR - UMP ACHIEVE 1 FULL FAMILY	1	141.00
Totals:	**51**	**7,497.79**

Benefit Code Totals

Payroll Run: 10/30/2026

Benefit	Count	Amount
1FICA - FICA	6	1,439.55
1MED - Medicare	6	336.68
1PFML - WA PFML EE Premium paid by ER	6	194.09
1UC - Unemployment	6	34.67
1WC - WORKERS' COMPENSATION	6	129.11
1XPFML - Adj EE Taxable Gross Wage	6	194.09
2E0 - SERS Plan 0	3	0.00
2E2 - SERS Plan 2	2	363.23
2T0 - TRS Plan 0	1	0.00
2T2 - TRS Plan 2	1	477.59
2T3 - TRS Plan 3	1	836.39
3SEBB - SEBB ER Share	3	4,122.00
Totals:	**47**	**8,127.40**

Teacher Housing Donations for approval 11/17/2026

Donor	Amount	Date Rec'd
Jon & Amy Perera	5,000.00	10/14/2026
Tracey Johnson	500.00	10/27/2026
Chris Hopkins	200.00	10/27/2026
cash from benefit concert	704.00	10/27/2026
Sandi & Mack Clapp	50.00	10/27/2026
Debbie Anderson	5,000.00	10/28/2026
Kathi Melville	5,000.00	11/3/2026
	16,454.00	

Budget Status Report

2026-2027 | Shaw Island School District

Basis of Accounting: Cash Basis | **Account Codes:** Agency | **Fund Code:** 10

Reporting Month: September | **Budget Type:** Original | **Fund Description:** General Fund

A. SEPT 1 BEGINNING CASH AND INVESTMENT BALANCE	
G/L 200 Imprest Cash	1,150.00
G/L 230 Cash On Hand	0.00
G/L 240 Cash On Dep w/Cou Treas	54,243.82
G/L 250 Cash with Fiscal Agent	0.00
G/L 450 Investments	190,399.00
G/L 451 Investment/Cash With Trustee	0.00
* Subtotal - Cash and Investments	245,792.82
G/L 241 Warrants Outstanding	(11,438.11)
Total	**234,354.71**

B. REVENUES	Annual Budget	Actual for Month	Actual for Year	Encumbrances	Balance	Percent
1000 LOCAL TAXES	0	0.00	0.00		0.00	0.00
2000 LOCAL SUPPORT NONTAX	20,600	567.87	567.87		20,032.13	2.76
3000 STATE - GENERAL PURPOSE	414,644	37,242.43	37,242.43		377,401.57	8.98
4000 STATE - SPECIAL PURPOSE	115,461	1,355.75	1,355.75		114,105.25	1.17
5000 FEDERAL - GENERAL PURPOSE	0	0.00	0.00		0.00	0.00
6000 FEDERAL - SPECIAL PURPOSE	53,454	0.00	0.00		53,454.00	0.00
7000 REVENUES FR OTH SCH DIST	0	0.00	0.00		0.00	0.00
8000 OTHER AGENCIES AND ASSOCIATES	1,200	0.00	0.00		1,200.00	0.00
9000 OTHER FINANCING SOURCES	0	0.00	0.00		0.00	0.00
Total	**605,359**	**39,166.05**	**39,166.05**		**566,192.95**	**6.47**

C. BEGINNING NET CASH AND INVESTMENTS PLUS REVENUES (A+B)	
	273,520.76

D. EXPENDITURES						
00 Regular Instruction	284,057	20,965.96	20,965.96	0.00	263,091.04	7.38
10 Federal Stimulus	0	0.00	0.00	0.00	0.00	0.00
20 Special Ed Instruction	18,814	1,357.40	1,357.40	0.00	17,456.60	7.21
30 Voc. Ed Instruction	0	0.00	0.00	0.00	0.00	0.00
40 Skills Center Instruction	0	0.00	0.00	0.00	0.00	0.00
50+60 Compensatory Ed Instruct	0	0.00	0.00	0.00	0.00	0.00
70 Other Instructional Pgms	11,196	2,494.92	2,494.92	0.00	8,701.08	22.28
80 Community Services	0	0.00	0.00	0.00	0.00	0.00
90 Support Services	291,775	18,154.16	18,154.16	0.00	273,620.84	6.22
Total	**605,842**	**42,972.44**	**42,972.44**	**0.00**	**562,869.56**	**7.09**

Basis of Accounting: Cash Basis | **Account Codes:** Agency | **Fund Code:** 10

Reporting Month: September | **Budget Type:** Original | **Fund Description:** General Fund

E. CURRENT CASH AND INVESTMENTS		
G/L 200 Imprest Cash	1,150.00	
G/L 230 Cash On Hand	0.00	
G/L 240 Cash On Dep w/Cou Treas	49,422.50	
G/L 250 Cash with Fiscal Agent	0.00	
G/L 450 Investments	190,399.00	
G/L 451 Investment/Cash With Trustee	0.00	
G/L 241 Warrants Outstanding	(9,828.03)	
Total	**231,143.47**	
F. ENDING NET CASH AND INVESTMENTS		**230,548.32**
G. ADJUSTMENTS		**595.15**
H. TOTAL ENDING CASH & INVESTMENTS & ADJUSTMENTS		**231,143.47**
I. NET CHANGE IN CASH SINCE SEPT 1		**(3,211.24)**

Budget Status Report

Basis of Accounting: Cash Basis | **Account Codes:** Agency | **Fund Code:** 20

Reporting Month: September | **Budget Type:** Original | **Fund Description:** Capital Projects Fund

A. SEPT 1 BEGINNING CASH AND INVESTMENT BALANCE	
G/L 200 Imprest Cash	0.00
G/L 230 Cash On Hand	0.00
G/L 240 Cash On Dep w/Cou Treas	21,267.80
G/L 250 Cash with Fiscal Agent	0.00
G/L 450 Investments	307,238.57
G/L 451 Investment/Cash With Trustee	0.00
* Subtotal - Cash and Investments	328,506.37
G/L 241 Warrants Outstanding	(2,929.85)
Total	**325,576.52**

B. REVENUES	Annual Budget	Actual for Month	Actual for Year	Encumbrances	Balance	Percent
1000 Local Taxes	0	0.00	0.00		0.00	0.00
2000 Local Support Nontax	332,000	1,412.42	1,412.42		330,587.58	0.43
3000 State - General Purpose	0	0.00	0.00		0.00	0.00
4000 State - Special Purpose	0	0.00	0.00		0.00	0.00
5000 Federal - General Purpose	0	0.00	0.00		0.00	0.00
6000 Federal - Special Purpose	0	0.00	0.00		0.00	0.00
7000 Revenues Fr Oth Sch Dist	0	0.00	0.00		0.00	0.00
8000 Other Agencies and Associates	0	0.00	0.00		0.00	0.00
9000 Other Financing Sources	101,000	0.00	0.00		101,000.00	0.00
Total	**433,000**	**1,412.42**	**1,412.42**		**431,587.58**	**0.33**

C. BEGINNING NET CASH AND INVESTMENTS PLUS REVENUES (A+B)			**326,988.94**			
D. EXPENDITURES						
10 Sites	100,000	17,473.60	17,473.60	0.00	82,526.40	17.47
20 Buildings	850,000	97,710.32	97,710.32	0.00	752,289.68	11.50
30 Equipment	0	0.00	0.00	0.00	0.00	0.00
40 Energy	0	0.00	0.00	0.00	0.00	0.00
50 Sales & Lease Expenditure	0	0.00	0.00	0.00	0.00	0.00
60 Bond Issuance Expenditure	0	0.00	0.00	0.00	0.00	0.00
90 Debt	0	0.00	0.00	0.00	0.00	0.00
Total	**950,000**	**115,183.92**	**115,183.92**	**0.00**	**834,816.08**	**12.12**

Basis of Accounting: Cash Basis | **Account Codes:** Agency | **Fund Code:** 20

Reporting Month: September | **Budget Type:** Original | **Fund Description:** Capital Projects Fund

E. CURRENT CASH AND INVESTMENTS		
G/L 200 Imprest Cash	0.00	
G/L 230 Cash On Hand	0.00	
G/L 240 Cash On Dep w/Cou Treas	6,269.01	
G/L 250 Cash with Fiscal Agent	0.00	
G/L 450 Investments	210,709.56	
G/L 451 Investment/Cash With Trustee	0.00	
G/L 241 Warrants Outstanding	(5,173.55)	
Total	**211,805.02**	
F. ENDING NET CASH AND INVESTMENTS		**211,805.02**
G. ADJUSTMENTS		**0.00**
H. TOTAL ENDING CASH & INVESTMENTS & ADJUSTMENTS		**211,805.02**
I. NET CHANGE IN CASH SINCE SEPT 1		**(113,771.50)**

Budget Status Report

Basis of Accounting: Cash Basis | **Account Codes:** Agency | **Fund Code:** 40

Reporting Month: September | **Budget Type:** Original | **Fund Description:** ASB Fund

A. SEPT 1 BEGINNING CASH AND INVESTMENT BALANCE	
G/L 200 Imprest Cash	0.00
G/L 230 Cash On Hand	0.00
G/L 240 Cash On Dep w/Cou Treas	150.20
G/L 450 Investments	0.00
* Subtotal - Cash and Investments	150.20
G/L 241 Warrants Outstanding	0.00
Total	**150.20**

B. REVENUES	Annual Budget	Actual for Month	Actual for Year	Encumbrances	Balance	Percent
1000 General Student Body	0	0.00	0.00		0.00	0.00
2000 Athletics	0	0.00	0.00		0.00	0.00
3000 Classes	0	0.00	0.00		0.00	0.00
4000 Clubs	0	0.00	0.00		0.00	0.00
6000 Private Moneys	0	0.00	0.00		0.00	0.00
Total	**0**	**0.00**	**0.00**		**0.00**	**0.00**

C. BEGINNING NET CASH AND INVESTMENTS PLUS REVENUES (A+B)	
	150.20

D. EXPENDITURES						
1000 General Student Body	150	0.00	0.00	0.00	150.00	0.00
2000 Athletics	0	0.00	0.00	0.00	0.00	0.00
3000 Classes	0	0.00	0.00	0.00	0.00	0.00
4000 Clubs	0	0.00	0.00	0.00	0.00	0.00
6000 Private Moneys	0	0.00	0.00	0.00	0.00	0.00
Total	**150**	**0.00**	**0.00**	**0.00**	**150.00**	**0.00**

E. CURRENT CASH AND INVESTMENTS	
G/L 200 Imprest Cash	0.00
G/L 230 Cash On Hand	0.00
G/L 240 Cash On Dep w/Cou Treas	150.20
G/L 450 Investments	0.00
G/L 241 Warrants Outstanding	0.00
Total	**150.20**

F. ENDING NET CASH AND INVESTMENTS	
	150.20

G. ADJUSTMENTS	
	0.00

H. TOTAL ENDING CASH & INVESTMENTS & ADJUSTMENTS	
	150.20

Budget Status Report

Basis of Accounting: Cash Basis **Account Codes:** Agency **Fund Code:** 40

Reporting Month: September **Budget Type:** Original **Fund Description:** ASB Fund

I. NET CHANGE IN CASH SINCE SEPT 1	0.00

Budget Status Report

2026-2027 | Shaw Island School District

Basis of Accounting: Cash Basis | **Account Codes:** Agency | **Fund Code:** 10

Reporting Month: October | **Budget Type:** Original | **Fund Description:** General Fund

A. SEPT 1 BEGINNING CASH AND INVESTMENT BALANCE	
G/L 200 Imprest Cash	1,150.00
G/L 230 Cash On Hand	0.00
G/L 240 Cash On Dep w/Cou Treas	54,243.82
G/L 250 Cash with Fiscal Agent	0.00
G/L 450 Investments	190,399.00
G/L 451 Investment/Cash With Trustee	0.00
* Subtotal - Cash and Investments	245,792.82
G/L 241 Warrants Outstanding	(11,438.11)
Total	**234,354.71**

B. REVENUES	Annual Budget	Actual for Month	Actual for Year	Encumbrances	Balance	Percent
1000 LOCAL TAXES	0	0.00	0.00		0.00	0.00
2000 LOCAL SUPPORT NONTAX	20,600	593.95	1,161.82		19,438.18	5.64
3000 STATE - GENERAL PURPOSE	414,644	33,104.37	70,346.80		344,297.20	16.97
4000 STATE - SPECIAL PURPOSE	115,461	2,370.05	3,725.80		111,735.20	3.23
5000 FEDERAL - GENERAL PURPOSE	0	0.00	0.00		0.00	0.00
6000 FEDERAL - SPECIAL PURPOSE	53,454	174.12	174.12		53,279.88	0.33
7000 REVENUES FR OTH SCH DIST	0	0.00	0.00		0.00	0.00
8000 OTHER AGENCIES AND ASSOCIATES	1,200	0.00	0.00		1,200.00	0.00
9000 OTHER FINANCING SOURCES	0	0.00	0.00		0.00	0.00
Total	**605,359**	**36,242.49**	**75,408.54**		**529,950.46**	**12.46**

C. BEGINNING NET CASH AND INVESTMENTS PLUS REVENUES (A+B)	
	309,763.25

D. EXPENDITURES						
00 Regular Instruction	284,057	20,598.52	41,564.48	104.30	242,388.22	14.67
10 Federal Stimulus	0	0.00	0.00	0.00	0.00	0.00
20 Special Ed Instruction	18,814	1,356.40	2,713.80	0.00	16,100.20	14.42
30 Voc. Ed Instruction	0	0.00	0.00	0.00	0.00	0.00
40 Skills Center Instruction	0	0.00	0.00	0.00	0.00	0.00
50+60 Compensatory Ed Instruct.	0	0.00	0.00	0.00	0.00	0.00
70 Other Instructional Pgms	11,196	3,357.92	5,852.84	0.00	5,343.16	52.28
80 Community Services	0	0.00	0.00	0.00	0.00	0.00
90 Support Services	291,775	21,434.51	39,588.67	0.00	252,186.33	13.57
Total	**605,842**	**46,747.35**	**89,719.79**	**104.30**	**516,017.91**	**14.83**

Basis of Accounting: Cash Basis | **Account Codes:** Agency | **Fund Code:** 10

Reporting Month: October | **Budget Type:** Original | **Fund Description:** General Fund

E. CURRENT CASH AND INVESTMENTS						
G/L 200 Imprest Cash		1,150.00				
G/L 230 Cash On Hand		0.00				
G/L 240 Cash On Dep w/Cou Treas		60,052.21				
G/L 250 Cash with Fiscal Agent		0.00				
G/L 450 Investments		182,399.00				
G/L 451 Investment/Cash With Trustee		0.00				
G/L 241 Warrants Outstanding		(24,532.21)				
Total		**219,069.00**				
F. ENDING NET CASH AND INVESTMENTS			**220,043.46**			
G. ADJUSTMENTS			**(974.46)**			
H. TOTAL ENDING CASH & INVESTMENTS & ADJUSTMENTS			**219,069.00**			
I. NET CHANGE IN CASH SINCE SEPT 1			**(15,285.71)**			

Budget Status Report

Basis of Accounting: Cash Basis | **Account Codes:** Agency | **Fund Code:** 20

Reporting Month: October | **Budget Type:** Original | **Fund Description:** Capital Projects Fund

A. SEPT 1 BEGINNING CASH AND INVESTMENT BALANCE	
G/L 200 Imprest Cash	0.00
G/L 230 Cash On Hand	0.00
G/L 240 Cash On Dep w/Cou Treas	21,267.80
G/L 250 Cash with Fiscal Agent	0.00
G/L 450 Investments	307,238.57
G/L 451 Investment/Cash With Trustee	0.00
* Subtotal - Cash and Investments	328,506.37
G/L 241 Warrants Outstanding	(2,929.85)
Total	**325,576.52**

B. REVENUES	Annual Budget	Actual for Month	Actual for Year	Encumbrances	Balance	Percent
1000 Local Taxes	0	0.00	0.00		0.00	0.00
2000 Local Support Nontax	332,000	5,528.92	6,941.34		325,058.66	2.09
3000 State - General Purpose	0	0.00	0.00		0.00	0.00
4000 State - Special Purpose	0	0.00	0.00		0.00	0.00
5000 Federal - General Purpose	0	0.00	0.00		0.00	0.00
6000 Federal - Special Purpose	0	0.00	0.00		0.00	0.00
7000 Revenues Fr Oth Sch Dist	0	0.00	0.00		0.00	0.00
8000 Other Agencies and Associates	0	0.00	0.00		0.00	0.00
9000 Other Financing Sources	101,000	0.00	0.00		101,000.00	0.00
Total	**433,000**	**5,528.92**	**6,941.34**		**426,058.66**	**1.60**

C. BEGINNING NET CASH AND INVESTMENTS PLUS REVENUES (A+B)	
	332,517.86

D. EXPENDITURES						
10 Sites	100,000	2,602.05	20,075.65	6,505.12	73,419.23	26.58
20 Buildings	850,000	72,361.68	170,072.00	0.00	679,928.00	20.01
30 Equipment	0	0.00	0.00	0.00	0.00	0.00
40 Energy	0	0.00	0.00	0.00	0.00	0.00
50 Sales & Lease Expenditure	0	0.00	0.00	0.00	0.00	0.00
60 Bond Issuance Expenditure	0	0.00	0.00	0.00	0.00	0.00
90 Debt	0	0.00	0.00	0.00	0.00	0.00
Total	**950,000**	**74,963.73**	**190,147.65**	**6,505.12**	**753,347.23**	**20.70**

Basis of Accounting: Cash Basis **Account Codes:** Agency **Fund Code:** 20

Reporting Month: October **Budget Type:** Original **Fund Description:** Capital Projects Fund

E. CURRENT CASH AND INVESTMENTS		
G/L 200 Imprest Cash	0.00	
G/L 230 Cash On Hand	0.00	
G/L 240 Cash On Dep w/Cou Treas	5,187.41	
G/L 250 Cash with Fiscal Agent	0.00	
G/L 450 Investments	137,182.80	
G/L 451 Investment/Cash With Trustee	0.00	
G/L 241 Warrants Outstanding	0.00	
Total	**142,370.21**	

F. ENDING NET CASH AND INVESTMENTS	**142,370.21**
G. ADJUSTMENTS	**0.00**
H. TOTAL ENDING CASH & INVESTMENTS & ADJUSTMENTS	**142,370.21**
I. NET CHANGE IN CASH SINCE SEPT 1	**(183,206.31)**

Budget Status Report

Basis of Accounting: Cash Basis | **Account Codes:** Agency | **Fund Code:** 40

Reporting Month: October | **Budget Type:** Original | **Fund Description:** ASB Fund

A. SEPT 1 BEGINNING CASH AND INVESTMENT BALANCE	
G/L 200 Imprest Cash	0.00
G/L 230 Cash On Hand	0.00
G/L 240 Cash On Dep w/Cou Treas	150.20
G/L 450 Investments	0.00
* Subtotal - Cash and Investments	150.20
G/L 241 Warrants Outstanding	0.00
Total	**150.20**

B. REVENUES	Annual Budget	Actual for Month	Actual for Year	Encumbrances	Balance	Percent
1000 General Student Body	0	0.00	0.00		0.00	0.00
2000 Athletics	0	0.00	0.00		0.00	0.00
3000 Classes	0	0.00	0.00		0.00	0.00
4000 Clubs	0	0.00	0.00		0.00	0.00
6000 Private Moneys	0	0.00	0.00		0.00	0.00
Total	**0**	**0.00**	**0.00**		**0.00**	**0.00**

C. BEGINNING NET CASH AND INVESTMENTS PLUS REVENUES (A+B)	
	150.20

D. EXPENDITURES						
1000 General Student Body	150	0.00	0.00	0.00	150.00	0.00
2000 Athletics	0	0.00	0.00	0.00	0.00	0.00
3000 Classes	0	0.00	0.00	0.00	0.00	0.00
4000 Clubs	0	0.00	0.00	0.00	0.00	0.00
6000 Private Moneys	0	0.00	0.00	0.00	0.00	0.00
Total	**150**	**0.00**	**0.00**	**0.00**	**150.00**	**0.00**

E. CURRENT CASH AND INVESTMENTS	
G/L 200 Imprest Cash	0.00
G/L 230 Cash On Hand	0.00
G/L 240 Cash On Dep w/Cou Treas	150.20
G/L 450 Investments	0.00
G/L 241 Warrants Outstanding	0.00
Total	**150.20**

F. ENDING NET CASH AND INVESTMENTS	
	150.20

G. ADJUSTMENTS	
	0.00

H. TOTAL ENDING CASH & INVESTMENTS & ADJUSTMENTS	
	150.20

Budget Status Report

Basis of Accounting: Cash Basis | **Account Codes:** Agency | **Fund Code:** 40

Reporting Month: October | **Budget Type:** Original | **Fund Description:** ASB Fund

I. NET CHANGE IN CASH SINCE SEPT 1	**0.00**

Shaw Island School District 10

RESOLUTION NO. 2026-2

DECLARING CERTAIN PROPERTY OF SHAW ISLAND SCHOOL DISTRICT 10 SURPLUS TO THE NEEDS OF THE DISTRICT

WHEREAS, the trees on the teacher housing parcel belonging to the District needed to be removed for construction; and

WHEREAS, the logs from the removed trees are stacked on the teacher housing parcel; and

WHEREAS, the Board of Directors of Shaw Island School District, San Juan County, Washington desires to declare the logs surplus to the needs of the District;

THEREFORE, BE IT RESOLVED by the Board of Directors of Shaw Island School District, San Juan County, Washington, that the following items are approved for sale, transfer, or disposal:

Logs cleared from the teacher housing site

APPROVED this 17th Day of November, 2026.

Attest:

_____
Dr. Becky Bell
Superintendent/Secretary to the Board

_____	_____	_____
Shirley Lange, Chair	Shannon Klohr, Vice Chair	Jon Shannon, Director
_____	_____	
Carol Criss, Director	Teresa Gudgell-Mason, Director	

Shaw Island SD 10
PO Box 426/44 Hoffman Cove Road
Shaw Island, WA 98286
Phone: 360-468-2570
Fax: 360-468-8525
office@shaw.k12.wa.us

11/16/2026 Smmary of Construction Finances

Total Donations Collected	613,640.00
Total Pledges Collected	398,000.00
Additional Cash on Stock Pledge	3,429.24
Interest Earned	68,477.52
OICF	
SJCF	
Total Revenue	1,083,546.76
Total Expenditures TD	1,015,684.31

Swal'lech contract (original)	992,188.21	original contract plus change orders:
Swal'lech change orders	10,674.91	1,002,863.12
Swal'lech pmts	767,718.90	
still due Swal'lech	235,144.22	

Cash and investments 2026-10-28	153,824.21	does not include foundation balances
est foundations OICF & SJCF	33,468.61	
donations not in county report	0.00	
warrants outstanding	0.00	
still due Swal'lech	235,144.22	
estimated PBW	9,430.00	Reduced by recent payments. I think this is on the high side, but being safe
estimated other	1,200.00	
est pump house & water system	17,398.00	decreased by deposit paid for shed
estimate septic	156,000.00	changed after receiving bid
Shortfall	-231,879.40	

CASH NEEDED

235,144.22	due Swal'lech
187292.82	investments plus foundation
47,851.40	funds needed to pay Swal'lech only
10,630.00	funds needed to pay PBW and Other (estimated on high side)
58,481.40	total non-borrowed funds possibly needed. These could come from general fund investment as needed or as more donations come in)

BORROWED FUNDS

possible funds to bo	(borrowed funds cannot be use
156,000.00	septic
17,398.00	water system completion
?	driveway?
?	work on moved donated house?
?	other
173,398.00	