



BOARD OF DIRECTORS
Regular Business Meeting & Executive Session - 5:30 PM
February 16, 2021
Online/Virtual Zoom Meeting
364 S Park St
Walla Walla, WA 99362

IMPORTANT MEETING NOTICE: Pursuant to the Governor’s Proclamation No. 20-28, school board meetings during the COVID-19 disease outbreak must not take place in-person, but occur remotely. Members of the public are invited to attend by utilizing the following methods:

- Watch: <https://wwps-org.zoom.us/j/96654806106>
- Listen: Dial 1-253-215-8782 and enter the Webinar ID: 966 5480 6106
- Spanish Access:
- Subtítulos en español: <https://wwps-org.zoom.us/j/96654806106> (Seleccione "Live Translation" en el menú inferior).
- Agenda española: <https://www.wwps.org/district/information/school-board/board-meeting-schedule>

I. CALL TO ORDER: (5:30 p.m.) *Mr. Sarley*

II. FLAG SALUTE: *Temporarily suspended for online/virtual meetings*

III. ROLL CALL:

- Mr. Derek Sarley, President Mrs. Terri Trick
- Mrs. Ruth Ladderud, Vice President Mr. Sam Wells
- Mr. Eric Rindal

IV. APPROVAL OF AGENDA: *Mr. Sarley*

V. CONSENT AGENDA: *Mr. Sarley*

- 1. Personnel Report 3
- 2. Extracurricular Athletic Contracts 4
- 3. February 16 Accounts Payable 5
- 4. January Financial Report 6
- 5. Regular Study Meeting & Executive Session Minutes of February 2, 2021 10
- 6. Special Meeting/School Board Retreat Minutes of February 11, 2021 12

VI. SPECIAL PROGRAMS/INTRODUCTIONS/ANNOUNCEMENTS: (5:35 p.m.) *Mr. Sarley*

- 1. Education Support Professionals Week, March 8-12, 2021

VII. COMMUNICATIONS: *Mr. Sarley*

VIII. CITIZENS' COMMENTS: (5:45 p.m.) *Mr. Sarley* 13

IX. REPORTS: (5:50 p.m.) *Mr. Sarley*

- 1. Student Representative: *Ms. Jaden Bergevin*
- 2. Board of Directors Report: *Mr. Sarley*
- 3. Superintendent's Report: *Dr. Wade Smith*
 - a. Bond Program Update 14
 - b. Monthly Financial Dashboard Report 30
 - c. Monthly Enrollment Report
- 4. Legislative Update: *Mr. Derek Sarley and Mrs. Marie Sullivan*

5. Winter iReady Update: *Mr. Chris Gardea*

6. Budget Planning & Preparation: *Mr. Derek Sarley*

7. Summer/Extended Learning and Activities Planning: *Mr. Derek Sarley*

X. **ACTION:** (6:30 p.m.) *Mr. Sarley*

XI. **RECESS TO EXECUTIVE SESSION:** (Approximately 6:30 p.m.) *Mr. Sarley*

The Board of Directors has scheduled an executive session on February 16 at the conclusion/prior to adjournment of the regular meeting, approximately 6:30 p.m., to review the performance of a public employee. The executive session is not open to the public and is expected to last approximately one hour.

XII. **RECONVENE REGULAR MEETING & ADJOURNMENT:** *Mr. Sarley*



PERSONNEL REPORT

February 16, 2021 – Board Meeting

Date: February 11, 2021

EMPLOYMENT

Certificated: Maria Espinosa Arteaga, Elementary Dual Language Teacher (2021-22 School Year), TBD

Classified: Leidy Martinez, Bilingual Para-Educator, Walla Walla High School
Nicole Oriah, Para-Educator (Temporary), WWCCF
Mireya Perez, Bus Assistant, SE Washington Transportation Co-Op
Milton Rogers, Bus Assistant, SE Washington Transportation Co-Op
Lizeth Saucedo, Bilingual Para-Educator (Temporary), Edison
Tracy Walmsley, Para-Educator (Temporary), Green Park

RESIGNATION/RETIREMENT

Classified: Alyson Magnaghi, Para-Educator, Lincoln, 16 years
Nancy Tompkins, Bus Assistant, SE Washington Transportation Co-Op, 1 year
Rosalba Vazquez, Para-Educator, Green Park, 6 years

EXTRA-CURRICULAR ATHLETIC CONTRACTS 2020-2021

<u>Name</u>	<u>School</u>	<u>Assignment</u>
Morgan Arreola	Walla Walla High School	Cheer Asst
Zachary Bartlow	Walla Walla High School	Football Asst.
Gina Bouvier	Walla Walla High School	Volleyball Asst.
Jose Chavira	Walla Walla High School	Football Asst.
Kelsey Dill	Walla Walla High School	Athletic Trainer Events
Bowe Ebding	Walla Walla High School	Cross Country Asst.
Crystal Evans	Walla Walla High School	Girls Head Slowpitch Softball
Dana Evans	Walla Walla High School	Head Girls Soccer
Anna Gomez	Walla Walla High School	Girls Soccer Asst.
Cindy Gomez	Walla Walla High School	Girls Soccer Asst.
Eric Hisaw	Walla Walla High School	Cross Country Asst.
Jim Humphrey	Walla Walla High School	Football Asst.
Justin James	Walla Walla High School	Football Asst. Head
Christina Johnson	Walla Walla High School	Head Volleyball
Clayton Lindsey	Walla Walla High School	Football Asst.
Michael Locati	Walla Walla High School	Head Cross Country
Caroline Lujan	Walla Walla High School	Head Cheer Coach
Gregory Lupfer	Walla Walla High School	Head Football
Jacie McDaniels	Walla Walla High School	Volleyball Asst.
April Miller	Walla Walla High School	Volleyball Asst. Head
Rachel Miller	Walla Walla High School	Volleyball Asst.
Merrit Morris	Walla Walla High School	Dance Coach
William Plucker	Walla Walla High School	Girls Slowpitch Softball Asst.
Thomas Powell	Walla Walla High School	Football Asst.
Victor Saldana	Walla Walla High School	Girls Soccer Asst.
Angela Taylor	Walla Walla High School	Cross Country Asst.
Dalton Thompson	Walla Walla High School	Football Asst.
David Thompson	Walla Walla High School	Football Asst.
Zachary Widmer	Walla Walla High School	Football Asst.

WARRANT SUMMARY

Vouchers 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 February 16, the Board, by a majority vote, does approve for payment those vouchers and electronic transfers included in the following list and described as follow:

Warrant Date	Warrant Number	Fund	Warrant Number	Amount
		General Fund		
2/16/2021	201338	Through	201429	\$ 428,050.55
2/16/2021	202100165	Wire Transfer	202100177	\$ 634.07

		Capital Projects		
2/16/2021	200082	Through	200086	\$ 901,328.30

		ASB		
2/16/2021	200041	Through	200042	\$ 5,284.19
		Wire Transfer		

		Transportation Vehicle		
		Through		

		Payroll		
		Through		
		Wire Transfer		
		Payroll Taxes		

TOTAL: \$ 1,335,297.11

SCHOOL BOARD PRESIDENT:

SECRETARY TO THE BOARD:

Mr. Derek Sarley

Dr. Wade Smith, Superintendent



Walla Walla Public Schools

Developing Washington's Most Sought-After Graduates

Business Office
364 S. Park Street
Walla Walla, WA 99362
(509) 527-3000
www.wwps.org

TO: Dr. Wade Smith - Superintendent

FROM: Nancy Taylor – Director of Fiscal Services *NT*

DATE: February 10, 2021

RE: January Financial Report

Attached is the January financial report consisting of:

- Revenues, expenditures and fund balance for all five funds.
 - General Fund ending balance is 9.8% of expenditures
- General Fund trend charts
- Payroll trend chart

Please let me know if you have any questions.

Attachments

NT

Walla Walla School District

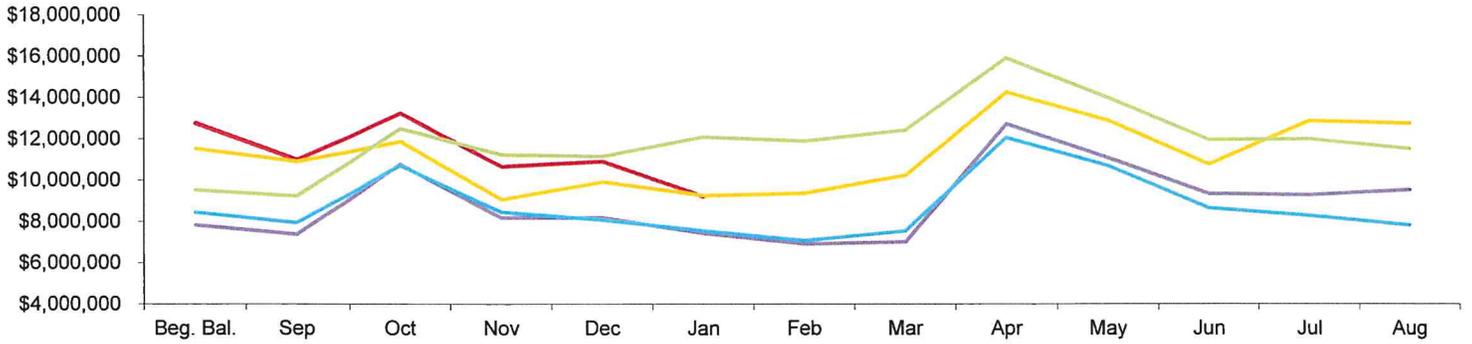
Monthly Financial Report

January 2021

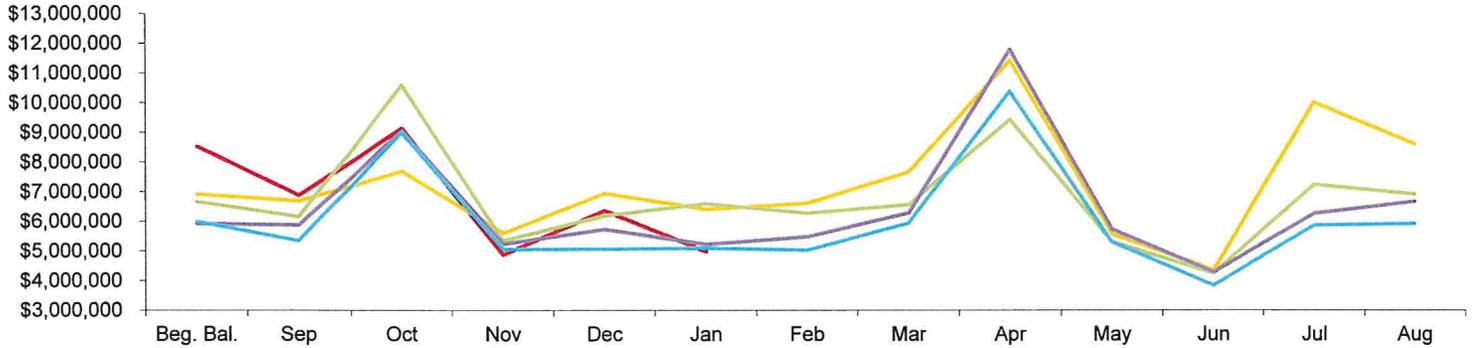
	<u>Adopted Budget</u>	<u>Working Budget</u>	<u>Year to Date</u>
<u>GENERAL FUND</u>			
Beginning Fund Balance	\$ 10,672,360	\$ 10,845,793	\$ 10,631,103
Revenues	\$ 87,706,953	\$ 87,706,953	\$ 31,678,162
Expenditures	\$ (90,256,342)	\$ (90,256,342)	\$ (33,418,753)
Transfers	\$ (800,000)	\$ (800,000)	\$ (3,812)
Ending Fund Balance	\$ 7,322,971	\$ 7,496,404	\$ 8,886,700 ^{9.8%}
<u>CAPITAL PROJECTS</u>			
Beginning Fund Balance	\$ 46,903,816	\$ 47,650,765	\$ 47,650,765
Revenues	\$ 2,686,104	\$ 2,686,104	\$ 530,206
Expenditures	\$ (43,748,333)	\$ (43,748,333)	\$ (7,863,556)
Transfers	\$ -	\$ -	\$ -
Ending Fund Balance	\$ 5,841,587	\$ 6,588,536	\$ 40,317,414
<u>DEBT SERVICE</u>			
Beginning Fund Balance	\$ 2,205,557	\$ 2,231,745	\$ 2,231,745
Revenues	\$ 4,543,358	\$ 4,543,358	\$ 1,818,839
Expenditures	\$ (4,390,250)	\$ (4,390,250)	\$ (3,082,325)
Ending Fund Balance	\$ 2,358,665	\$ 2,384,853	\$ 968,260
<u>ASB FUND</u>			
Beginning Fund Balance	\$ 547,571	\$ 547,571	\$ 547,418
Revenues	\$ 662,023	\$ 662,023	\$ 22,644
Expenditures	\$ (650,004)	\$ (650,004)	\$ (28,657)
Ending Fund Balance	\$ 559,590	\$ 559,590	\$ 541,404
<u>TRANSPORTATION VEHICLE</u>			
Beginning Fund Balance	\$ 38,500	\$ 403,865	\$ 403,865
Revenues	\$ 240,568	\$ 240,568	\$ 7,493
Expenditures	\$ (250,000)	\$ (250,000)	\$ (367,780)
Transfers			\$ -
Ending Fund Balance	\$ 29,068	\$ 394,433	\$ 43,578

WALLA WALLA PUBLIC SCHOOLS GENERAL FUND

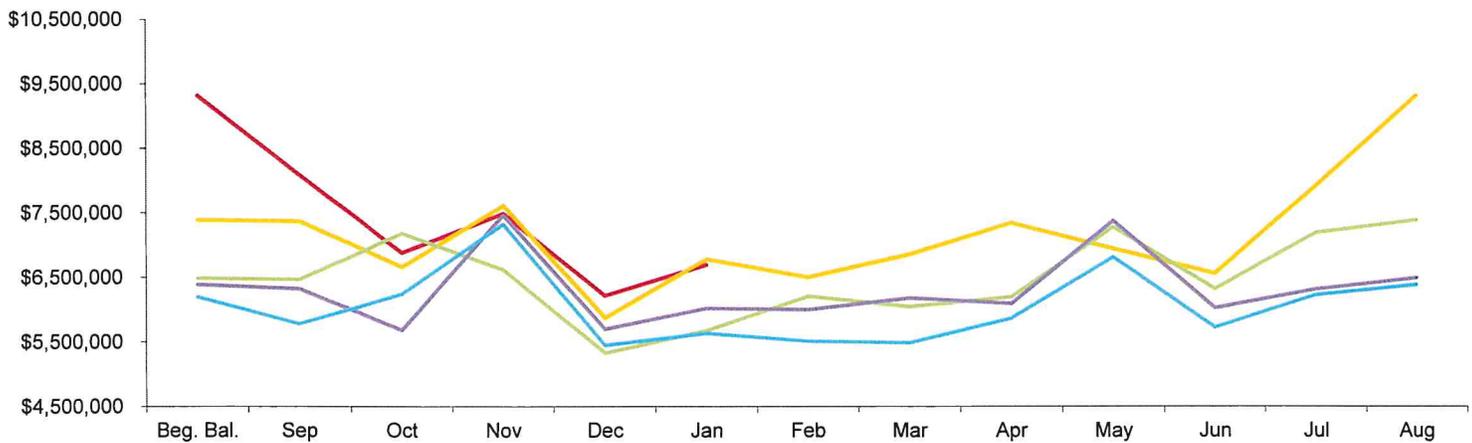
NET CASH & INVESTMENTS



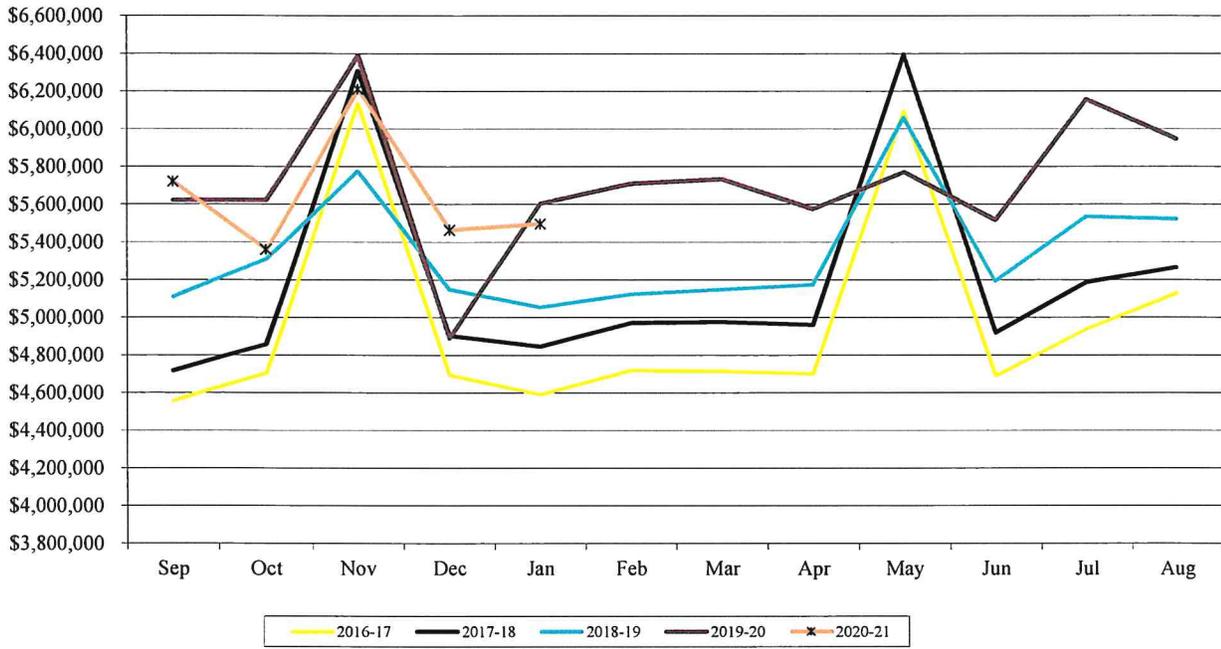
RECEIPTS



EXPENDITURES



WALLA WALLA PUBLIC SCHOOLS Monthly Payroll



BOARD OF DIRECTORS
Regular Study Meeting & Executive Session – 5:30 p.m.
February 2, 2021
Online/Virtual Board Meeting
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school board meetings during the COVID-19 disease outbreak
must not take place in-person, but occur remotely.)*

PRESENT

BOARD OF EDUCATION

Mr. Mr. Derek Sarley, President
Mrs. Ruth Ladderud, Vice President
Mr. Eric Rindal
Mrs. Terri Trick
Mr. Sam Wells

ADMINISTRATORS

Dr. Wade Smith, Superintendent
Mr. Chris Gardea, Assistant Superintendent
Mrs. Maria Garcia, Principal of Sharpstein Elementary School
Mrs. Michelle Carpenter, Principal of Berney Elementary School
Mr. Dirk Hansen, Director of Athletics
Mr. Ron Higgins, Principal of Walla Walla High School

AUDIENCE

Including board members, administrators and guests, approximately 85 were in attendance.

I. CALL TO ORDER

The meeting was called to order at 5:30 p.m. by President Mr. Derek Sarley.

II. FLAG SALUTE

Mr. Sarley announced the flag salute has been temporarily suspended while meetings are being held online.

III. ROLL CALL

All board members were present.

IV. APPROVAL OF AGENDA

Mrs. Ladderud moved and Mr. Rindal seconded approval of the agenda as presented; the motion carried unanimously.

V. CONSENT AGENDA

Mrs. Trick moved and Mr. Rindal seconded approval of the consent agenda consisting of the following items: 1) personnel report; 2) February 2 accounts payable and January payroll; 3) executive session minutes of January 19, 2021; and 4) regular business meeting & executive session minutes of January 19, 2021. The motion carried unanimously.

VI. CITIZENS’ COMMENTS

Walla Walla High School English Teacher Mrs. Lori Dohe addressed the school board regarding the reopening of schools for middle and high school students.

VII. STUDY ITEMS

Safely Reopening Schools – Elementary Update: Mrs. Garcia and Mrs. Carpenter reported a successful reopening of schools for elementary students as staff, students and parents were excited to be on campuses for in-person learning.

Safely Reopening Schools Yellow Stage (Middle School) Update: Dr. Smith reported a steady decline in local COVID cases over the past week, according to data provided by the Walla Walla County Department of Community Health, allows the district to shift to the Yellow stage of its reopening plan. Sixth grade students will return to campuses first, beginning February 16, with 7th & 8th grade students returning Thursday, February 18.

WIAA/WWPS Safe Return to Athletics Update: Mr. Higgins and Mr. Hansen reported the district has implemented strict safety protocols as athletes resumed practices for Season 1 this week. Those sports include Cross Country, Cheer (no contact), Dance (no contact), Girls Swim, Girls Soccer, Slowpitch Softball, Volleyball and Football.

Preliminary Budget Planning and Preparation: Mr. Sarley and Dr. Smith shared the outline for the 2021-2022 school year budget development process. Budget discussions will begin at the next school board meeting and continue through the summer, with budget approval schedule for August 17.

VIII. RECESS TO EXECUTIVE SESSION:

At 6:45 p.m., President Sarley announced the board of directors would be recessing to executive session for approximately 30-45 minutes to review the performance of a public employee. All board members were present. The executive session concluded at 7:15 p.m. and was not open to the public.

IX. RECONVENE REGULAR MEETING & ADJOURNMENT

President Sarley declared the meeting adjourned at 7:15 p.m.

Minutes to be presented for board approval on February 16, 2021.

APPROVED:

Dr. Wade Smith, Superintendent
and Secretary of the Board
- Mrs. Susie Golden, Recorder

Mr. Derek Sarley
School Board President

BOARD OF DIRECTORS
Special Meeting/School Board Retreat – 1:00 p.m.
February 11, 2021
Online/Virtual Board Meeting
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PRESENT

BOARD OF EDUCATION

Mr. Derek Sarley, President
Mrs. Ruth Ladderud, Vice President
Mr. Eric Rindal
Mrs. Terri Trick
Mr. Sam Wells

ADMINISTRATORS

Dr. Wade Smith, Superintendent

The Board of Directors conducted a special meeting/school board retreat on February 11 at 1:00 p.m. for the purpose of school board retreat; including team building exercises, budget process planning, summer learning opportunities, and board development. All board members were present. The special meeting concluded at 4:40 p.m. and was open to the public.

Minutes to be presented for board approval on February 16, 2021.

APPROVED:

Dr. Wade Smith, Superintendent
and Secretary of the Board

Mr. Derek Sarley
School Board President

CITIZENS' COMMENTS

Those wishing to address the Board must contact Mrs. Susie Golden (509-526-6715) no later than 10:00 a.m. on the morning of the Board meeting to request and coordinate remote access.

Citizens' Comments must adhere to the following guidelines:

- Remotely, state your name when called upon.
- Keep comments brief and to the point, with a three-minute time limit. Time limits may be adjusted at the discretion of the Board President.
- Do not reflect adversely on the political or economic view, ethnic background, character or motives of any individual.
- If you have a specific complaint about an individual employee, it must be addressed through the Superintendent's office and not in this setting.



Wa-Hi

- Jackson Contractor Group was performing construction activities on every building on campus except the New Science Building and the Academic Building. This has required a high level of coordination and scheduling to work through the holidays at this level.
- At Building 1, the roofing work was completed.
- In Building 2, HVAC, plumbing, and electrical work continued. Work was initiated to start hanging gypsum wallboard. The new roof dormer features were constructed. New large HVAC mechanical equipment was installed with use of a mobile crane. Work on replacing the windows, doors, and storefronts began as well.
- In Building 3 demolition began inside the existing structure in order to facilitate the remodeling. New utility services were brought to the building addition. The building addition had the foundation trenches dug and prepared for new services and concrete which will be poured soon.
- Building 4 was partitioned so that demolition on a majority of the library could begin. Remodeling of the south portion continued with installation of plumbing, HVAC, IT, and electrical components.
- At Building 6 the design team worked on making some additional design changes based on district desires. In addition, the underslab utilities were installed, the subgrade was prepared, and its slab is ready to be poured at the new building segment.
- Building 7 steel erection was completed and roof framing has been started.
- The design team worked with Jackson to complete and return submittals and answer construction questions as they arise in order to facilitate a project that is able to keep up with the schedule.

Pioneer

- The gym was filled with soil in order to bring the new grade up to the surrounding grade. In addition, grading activities continued to bring the site to similar grade in preparation for new foundations and slab on grade.
- The foundations and stem walls were poured at the north side of the commons addition.
- HVAC and electrical work continued in the south wing. Also, the shear walls and new flooring were continued in this wing based on bringing the existing structure up to current building code standards.
- Plumbing of the new locker rooms, the new kitchen, and the new storm water systems were largely completed below grade.
- The design team worked with Jackson to complete and return submittals and answer construction questions as they arise in order to facilitate a project that is able to keep up with the schedule.

Lincoln

- Construction documents (including drawings) have been submitted to the Authority Having Jurisdiction for review and permit approval.

Walla Walla Public Schools - 2018 Bond Project
February 2021 Project Update
Attachment A: Wa-Hi Progress Photos



Walla Walla Public Schools - 2018 Bond Project
February 2021 Project Update





Walla Walla Public Schools - 2018 Bond Project
February 2021 Project Update



Walla Walla Public Schools - 2018 Bond Project
February 2021 Project Update



Walla Walla Public Schools - 2018 Bond Project
February 2021 Project Update



Walla Walla Public Schools - 2018 Bond Project
February 2021 Project Update



Walla Walla Public Schools - 2018 Bond Project
February 2021 Project Update













Walla Walla Public Schools - 2018 Bond Project
February 2021 Project Update





Walla Walla Public Schools - 2018 Bond Projects

MASTER BUDGET DASHBOARD



Updated 2/1/2021

Walla Walla High School

Design Phase	CD			# Months Construction Complete / Total Months	13/36	Risks & Opportunities
	Budget	Costs to Date	% Spent	Project Contingency	Contingency Accessed to Date	
Project Budget <small>(includes contractor's contingency under GCCM)</small>	\$ 78,464,223	\$ 21,158,426	26.97%	\$ 3,180,557	\$840,000	

Lincoln High School

Design Phase	95% CD			# Months Construction Complete / Total Months	0 / 18	Risks & Opportunities
	Budget	Costs to Date	% Spent	Project Contingency	Contingency Accessed to Date	
Project Budget	\$ 10,923,861	\$ 974,991	8.93%	\$ 805,391	\$0	

Pioneer Middle School

Design Phase	CD			# Months Construction Complete / Total Months	6/ 20	Risks & Opportunities
	Budget	Costs to Date	% Spent	Project Contingency	Contingency Accessed to Date	
Project Budget	\$ 27,270,480	\$ 5,658,478	20.75%	\$ 2,045,563	\$700,000	

District-Wide Upgrades

				# Months Construction Complete / Total Months	NA	Risks & Opportunities Berney, Green Park and Blue Ridge projects complete.
	Budget	Costs to Date	% Spent			
Project Budget <small>(including contingency)</small>	\$ 6,699,738	\$ 6,021,111	89.87%			

MONTHLY REVENUE REPORT

MONTH	LOCAL TAXES	LOCAL NONTAX	STATE GEN PURP	FED GEN PURP	FED SPEC PURP	REV (SD)	REV (OTHER)	TOTAL PROJ.	TOTAL ACT.	VARIANCE	
SEP PROJECTED	\$ 206,014	\$ 129,102	\$ 5,244,050	\$ 3,006	\$ 132,185	\$ 3,524	\$ -	\$ 5,717,881		\$ 301,885	5.28%
SEP ACTUAL	\$ 228,664	\$ 26,371	\$ 5,471,209	\$ 2,797	\$ 287,515	\$ 3,211	\$ -		\$ 6,019,766	\$ 301,885	YTD
OCT PROJECTED	\$ 2,989,076	\$ 128,427	\$ 5,326,424	\$ 2,988	\$ 484,220	\$ 3,398	\$ -	\$ 8,934,533		\$ 193,078	2.16%
OCT ACTUAL	\$ 3,108,889	\$ 50,685	\$ 5,498,947	\$ 2,797	\$ 464,965	\$ 1,328	\$ -		\$ 9,127,611	\$ 494,963	YTD
NOV PROJECTED	\$ 196,008	\$ 159,175	\$ 4,471,385	\$ 2,988	\$ 813,039	\$ 3,179	\$ -	\$ 5,645,774		\$ (774,665)	-13.72%
NOV ACTUAL	\$ 408,138	\$ 49,490	\$ 3,799,523	\$ 2,797	\$ 595,526	\$ 15,635	\$ -		\$ 4,871,109	\$ (279,701)	YTD
DEC PROJECTED	\$ 27,956	\$ 137,673	\$ 5,878,433	\$ 3,060	\$ 625,431	\$ 2,893	\$ -	\$ 6,675,446		\$ (178,912)	-2.68%
DEC ACTUAL	\$ 134,025	\$ 37,949	\$ 5,718,886	\$ 2,797	\$ 586,001	\$ 16,877	\$ -		\$ 6,496,534	\$ (458,613)	YTD
JAN PROJECTED	\$ 15,843	\$ 147,032	\$ 5,021,159	\$ 2,988	\$ 554,761	\$ 2,835	\$ -	\$ 5,744,618			0.00%
JAN ACTUAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		YTD
FEB PROJECTED	\$ 43,859	\$ 143,060	\$ 5,560,758	\$ 2,988	\$ 605,584	\$ 3,171	\$ -	\$ 6,359,420			0.00%
FEB ACTUAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		YTD
MAR PROJECTED	\$ 1,196,151	\$ 158,601	\$ 5,529,849	\$ 2,988	\$ 670,218	\$ 2,767	\$ 500	\$ 7,561,074			0.00%
MAR ACTUAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		YTD
APR PROJECTED	\$ 3,796,517	\$ 140,731	\$ 6,585,640	\$ 2,988	\$ 713,306	\$ 6,424	\$ -	\$ 11,245,606			0.00%
APR ACTUAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		YTD
MAY PROJECTED	\$ 916,514	\$ 140,105	\$ 3,815,824	\$ 2,988	\$ 705,918	\$ 3,416	\$ -	\$ 5,584,765			0.00%
MAY ACTUAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		YTD
JUN PROJECTED	\$ 119,971	\$ 120,780	\$ 3,694,247	\$ 2,988	\$ 409,381	\$ 3,132	\$ -	\$ 4,350,499			0.00%
JUN ACTUAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		YTD
JUL PROJECTED	\$ 69,047	\$ 146,968	\$ 8,261,072	\$ 2,988	\$ 783,761	\$ 2,779	\$ 1,500	\$ 9,268,115			0.00%
JUL ACTUAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		YTD
AUG PROJECTED	\$ 95,099	\$ 109,225	\$ 6,629,825	\$ 3,042	\$ 1,009,730	\$ 2,959	\$ -	\$ 7,849,880			0.00%
AUG ACTUAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		YTD
Total Projected	\$ 9,672,055	\$ 1,660,879	\$ 66,018,666	\$ 36,000	\$ 7,507,534	\$ 40,477	\$ 2,000	\$ 84,937,611			
Adopted Budget	\$ 9,769,706	\$ 1,847,000	\$ 68,204,220	\$ 66,000	\$ 7,740,027	\$ 60,000	\$ 20,000	\$ 87,706,953			
Variance	\$ (97,651)	\$ (186,121)	\$ (2,185,554)	\$ (30,000)	\$ (232,493)	\$ (19,523)	\$ (18,000)	\$ (2,769,342)			

TOTAL ACTUAL	\$ 3,879,717	\$ 164,495	\$ 20,488,564	\$ 11,187	\$ 1,934,007	\$ 37,051	\$ -	\$ 26,515,021	FORECAST ACTUAL	\$	84,478,998
% collected to PRO	40.11%	9.90%	31.03%	31.08%	25.76%	91.54%	0.00%	31.22%			

NOTES:

LEGEND	Above or within 2.00% of projection	Between 2.01% & 5.00% below	Below 5.01% of projection
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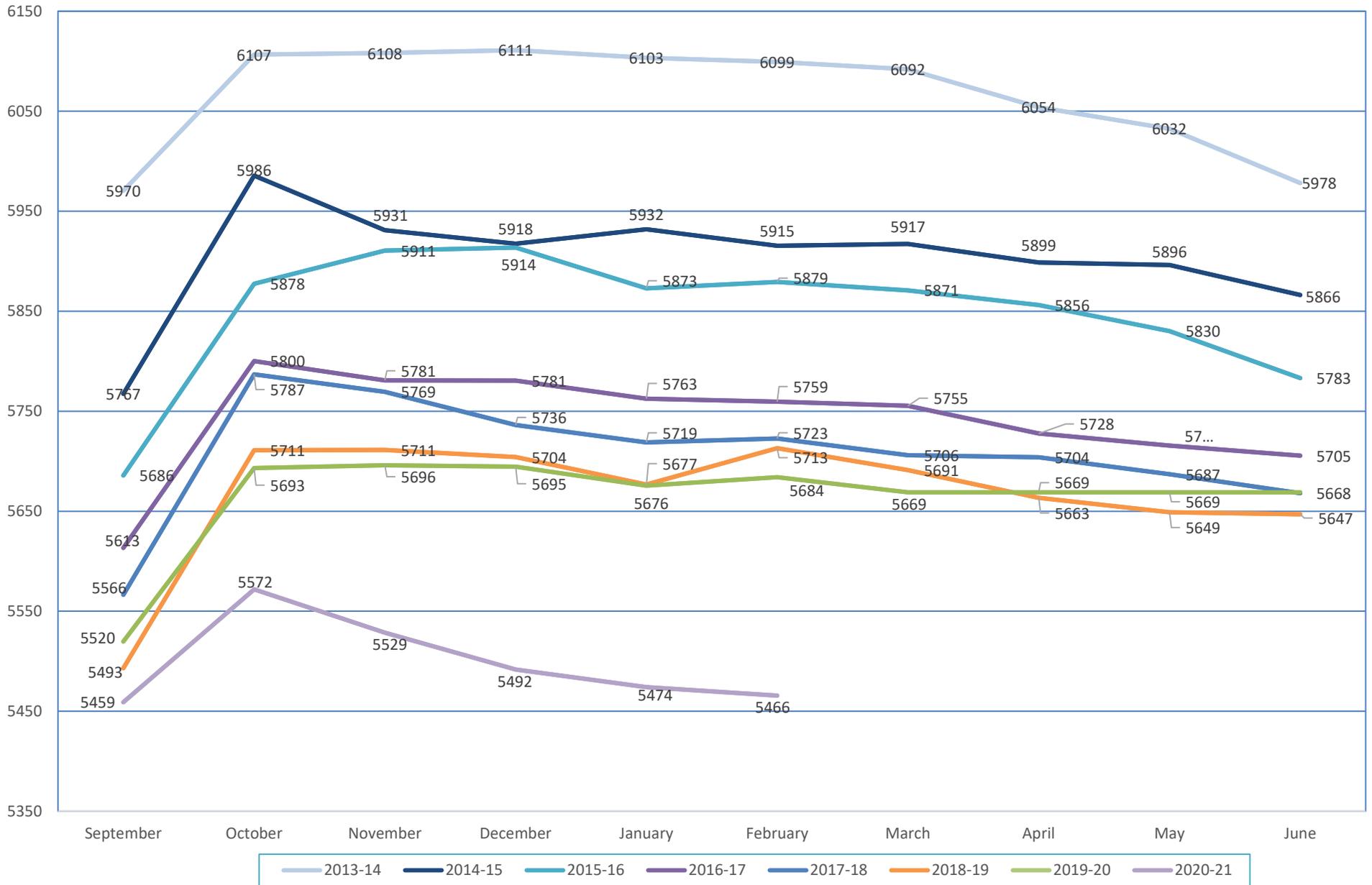
MONTHLY EXPENDITURE REPORT							
MONTH	PROJ. P/R	ACTUAL P/R	PROJ. A/P	ACTUAL A/P	TOTAL	VARIANCE	
SEPTEMBER PROJECTED	\$ 5,200,173		\$ 1,351,621		\$ 6,551,794 MONTHLY	\$ 173,368	2.65%
SEPTEMBER ACTUAL		\$ 5,721,113		\$ 1,004,049	\$ 6,725,162 YTD	\$ 173,368	2.65%
OCTOBER PROJECTED	\$ 5,554,931		\$ 987,884		\$ 6,542,815 MONTHLY	\$ (215,753)	-3.30%
OCTOBER ACTUAL		\$ 5,349,151		\$ 977,912	\$ 6,327,062 YTD	\$ (42,385)	-0.32%
NOVEMBER PROJECTED	\$ 6,107,016		\$ 971,821		\$ 7,078,837 MONTHLY	\$ 405,302	5.73%
NOVEMBER ACTUAL		\$ 6,210,948	\$ -	\$ 1,273,191	\$ 7,484,139 YTD	\$ 362,918	1.80%
DECEMBER PROJECTED	\$ 5,348,523		\$ 936,482		\$ 6,285,005 MONTHLY	\$ (73,166)	-1.16%
DECEMBER ACTUAL		\$ 5,453,904		\$ 757,935	\$ 6,211,839 YTD	\$ 289,752	1.10%
JANUARY PROJECTED	\$ 5,534,483		\$ 984,671		\$ 6,519,154 MONTHLY		0.00%
JANUARY ACTUAL		\$ -		\$ -	\$ - YTD		0.00%
FEBRUARY PROJECTED	\$ 5,691,248		\$ 1,003,947		\$ 6,695,195 MONTHLY		0.00%
FEBRUARY ACTUAL		\$ -		\$ -	\$ - YTD		0.00%
MARCH PROJECTED	\$ 5,643,537		\$ 1,225,619		\$ 6,869,156 MONTHLY		0.00%
MARCH ACTUAL		\$ -		\$ -	\$ - YTD		0.00%
APRIL PROJECTED	\$ 5,623,090		\$ 1,249,714		\$ 6,872,804 MONTHLY		0.00%
APRIL ACTUAL		\$ -		\$ -	\$ - YTD		0.00%
MAY PROJECTED	\$ 7,354,320		\$ 1,789,436		\$ 9,143,756 MONTHLY		0.00%
MAY ACTUAL		\$ -		\$ -	\$ - YTD		0.00%
JUNE PROJECTED	\$ 5,561,747		\$ 1,238,469		\$ 6,800,216 MONTHLY		0.00%
JUNE ACTUAL		\$ -		\$ -	\$ - YTD		0.00%
JULY PROJECTED	\$ 5,650,353		\$ 1,657,718		\$ 7,308,071 MONTHLY		0.00%
JULY ACTUAL		\$ -		\$ -	\$ - YTD		0.00%
AUGUST PROJECTED	\$ 6,066,121		\$ 2,661,665		\$ 8,727,786 MONTHLY		0.00%
AUGUST ACTUAL		\$ -		\$ -	\$ - YTD		0.00%
TOTAL PROJECTED	\$ 69,335,542		\$ 16,059,047		\$ 85,394,589		
ADOPTED BUDGET	\$ 72,367,859		\$ 17,888,464		\$ 90,256,323		
VARIANCE	\$ 3,032,317		\$ 1,829,417		\$ 4,861,734		
TOTAL ACTUAL		\$ 22,735,116		\$ 4,013,087	\$ 26,748,203	FORECAST ACT	\$ 85,684,341
% spent to projected		32.79%		24.99%	31.32%		
Notes:	Backordered chromebooks recvd/pd \$556k Nov 17 AP Dec P/R Corrected						
LEGEND	Below or within 2.00%		Between 2.01% & 5.00% above		Above 5.01% of projection		

MONTHLY ENDING FUND BALANCE REPORT

DATE		Revenue	Expenditure	Ending Fund Balance	Monthly Variance		EFB Monthly Projection
Beginning Fund Balance (Projected)				\$ 10,672,360			
Beginning Fund Balance (Actual)				\$ 10,631,103			
September	PROJECTED	\$ 5,717,881	\$ 6,551,794	\$ 9,838,447			
	ACTUAL	\$ 6,019,766	\$ 6,725,162	\$ 9,925,707	\$ 87,260	0.89%	10.83%
October	PROJECTED	\$ 8,934,533	\$ 6,542,815	\$ 12,230,165			
	ACTUAL	\$ 9,127,611	\$ 6,327,062	\$ 12,726,256	\$ 496,091	4.06%	11.26%
November	PROJECTED	\$ 5,645,774	\$ 7,078,837	\$ 10,797,102			
	ACTUAL	\$ 4,871,109	\$ 7,484,139	\$ 10,113,226	\$ (683,876)	-6.33%	10.02%
December	PROJECTED	\$ 6,675,446	\$ 6,285,005	\$ 11,187,543			
	ACTUAL	\$ 6,496,534	\$ 6,211,839	\$ 10,397,921	\$ (789,622)	-7.06%	9.91%
January	PROJECTED	\$ 5,744,618	\$ 6,519,154	\$ 10,413,007			
	ACTUAL	\$ -	\$ -			0.00%	
February	PROJECTED	\$ 6,359,420	\$ 6,695,195	\$ 10,077,232			
	ACTUAL	\$ -	\$ -			0.00%	
March	PROJECTED	\$ 7,561,074	\$ 6,869,156	\$ 10,769,150			
	ACTUAL	\$ -	\$ -			0.00%	
April	PROJECTED	\$ 11,245,606	\$ 6,872,804	\$ 15,141,952			
	ACTUAL	\$ -	\$ -			0.00%	
May	PROJECTED	\$ 5,584,765	\$ 9,143,756	\$ 11,582,961			
	ACTUAL	\$ -	\$ -			0.00%	
June	PROJECTED	\$ 4,350,499	\$ 6,800,216	\$ 9,133,244			
	ACTUAL	\$ -	\$ -			0.00%	
July	PROJECTED	\$ 9,268,115	\$ 7,308,071	\$ 11,093,288			
	ACTUAL	\$ -	\$ -			0.00%	
August	PROJECTED	\$ 7,849,880	\$ 8,727,786	\$ 10,215,382			
	ACTUAL	\$ -	\$ -			0.00%	
PRELIMINARY PROJECTED EFB		\$ 84,937,611	\$ 85,394,589	\$ 10,215,382			12.03%
ACTUALS TO DATE		\$ 26,515,021	\$ 26,748,203				
FORECASTED ACTUALS*		\$84,478,998	\$85,684,341	\$9,425,760	YEAR END PROJECTION		9.91%
Monthly Variance	Above or within 2.00% of projection		Between 2.01% & 5.00% below projection		Below 5.01% of projection		
Yr End Projection	Above 8.00%		Between 6.00% to 7.99%		Below 6.00%		

*Calculated using actuals through the current month and projected revenue and expenditures for future months

WWPS Enrollment Trends: 2013 to Present Student FTE Counts



2020-2021	24 MAX		25 MAX		27 MAX		27 MAX		28 MAX		28 MAX		TOTALS
Kindergarten	First	Second	Third	Fourth	Fifth								
WWCCF Samantha Bowen Director	Priore, A Ramirez, C Allison, J	18 15 15											
SECTIONS 3	48	0	0	0	0	0	0	0	0	0	0	48	
slots available	12												
Berney Michelle Carpenter Principal	Hubbard, K Brown, A Solis, D	17 17 16	Braddock, L Fisbeck, J Morrison, S	21 21 22	Holbrook, J Kearbey, K Parodi, D	23 24 24	Davin, M Baker, T Gonzales, C	20 18 20	Bona, A Gribnau, J Ponti, R	23 24 23	Ambler, C Clearman, D James, I	19 20 20	
Behavior Prg K-5	Merrill, L		Merrill, L	3	Merrill, L	3	Merrill, L	1	Merrill, L	1	Merrill, L	4	
SECTIONS 17	50	67	74	59	71	63	384						
slots available	(2)	11	10	23	14	25							
Edison Jenny Foster Principal	Bahena, Y Helm, E Matson, E Valencia, A	19 19 19 19	Berumen, B Maycumber, Y Moreno, E Moreno, J	20 21 21 20	Hobbs, Siomara Reed, J Saldivar, C Williams, N	21 20 20 20	Lopez, J Parsons, S Virrueta, F	25 25 24	Oakland, M Phillips, L Telstad, M	17 17 20	Anhorn, N Solis, C Gerbino, T	19 20 16	
SECTIONS 21	76	82	81	74	54	55	422						
slots available*	8	2	3	7	30	29							
Green Park Rick Kline Principal	Lopez, M Bahena-Flores, R Lovejoy, T Katsel, E	16 17 14 14	Garanzuay, P Dual Garcia, A Holbrook, T Wright, L	18 22 21 17	Salazar, I Boeckman, R Reiter, L	23 23 20	Hobbs, B Gregoire, L Timm Ballard, D	23 25 24	Maya, Jose Carroll, R Johnson, M Tobin, J	14 16 21 22	Contreras, A Esquivel, T Ambler, D Lux, J	19 18 19 21	
Lifeskills Program	Angotti	3	Angotti	1	Angotti	1	Angotti	3	Angotti	1	Angotti	1	
Autism Program	Ingram	3	Ingram	1	Ingram	3	Ingram	1	Ingram	0	Ingram	3	
Autism Program	Loree	1	Loree	2	Loree	1	Loree	2	Loree	0	Loree	2	
SECTIONS 22	68	82	71	78	74	83	456						
slots available	35	22	15	9	39	35							
Prospect Point Barbara Casey Principal	Rose, S Heinzman, A Wilson, B	22 23 20	Hanson, K James, L McKiernan, M Pederson, R	18 18 17 18	Baldwin, W Hudec, H Paul, M Babbit, H	22 22 21 20	Grove, J Jausoro, D Kuhlmann, K Reese, N	20 21 21 21	Smyth, D Taylor, L Watson, K Prull, V	20 20 20 20	Hayes, B Mahan, L Parodi, D Pegel, G	19 20 17 18	
SECTIONS 23	65	71	85	83	80	74	458						
slots available*	7	29	23	25	32	38							
Sharpstein Maria Garcia Principal	Cantero, H Wilson, H	16 17	Humphreys, S Locati, R Ruvalcaba, G Berg, L	16 18 16 15	Humbert, K Griffith, R	23 26	Bostwick, M Shirley, C Hutchinson, D	19 19 19	Diaz, A Darby, D Woiblet, B	18 19 22	Sanchez, G James, J VanDonge, B	25 21 21	
Developmental Prog	Cochran	2	Cochran	4	Cochran	2							
SECTIONS 17	35	69	51	57	59	67	338						
slots available	15	35	5	24	25	17							
Walla Walla Online Carina Stillman Director	McFetridge, M	23	Razo, E	26	Baker, T	33	Mires, D	23	Ford, A	29	Keyes, K	27	
		23	26	33	23	29	161						
slots available													
TOTAL SC SPED	9	11	10	7	2	10							
TOT SLOTS AVAIL	75	99	56	88	140	144							
TOTAL ENROLLED	365	397	395	374	367	369	2267						
SECTIONS	18	19	16	16	17	17							
AVERAGE LOADS	18.50	18.95	22.00	21.50	19.76	19.53							
Dual classes													



iReady Winter Data Preliminary Review

BOARD OF DIRECTORS MEETING

FEBRUARY 16, 2021



Walla Walla Public Schools

Developing Washington's Most Sought-After Graduates

Objectives

- Provide an overview of iReady Diagnostic assessment data to address student learning gains as it relates to:
 - Preliminary 2021 Winter Benchmark Results to Winter 2020
 - Historical Norms
 - Nationwide Data
 - Subgroup performance



Winter Benchmark To Date

- Testing Window: January 19th – February 19th
- Proctoring:
 - Elementary – In-Person
 - Middle School - Remote
- Preliminary 2021 Results Includes:
 - Scrubbing of data (e.g. students who rushed the test, students who did not test in the fall, etc)

Site	Reading Completion Rate	Math Completion Rate
Berney	95%	98%
Edison	91%	93%
Green Park	92%	92%
Prospect Point	98%	98%
Sharpstein	83%	90%
Garrison	71%	77%
Pioneer	83%	91%

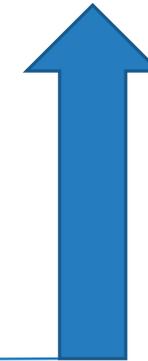
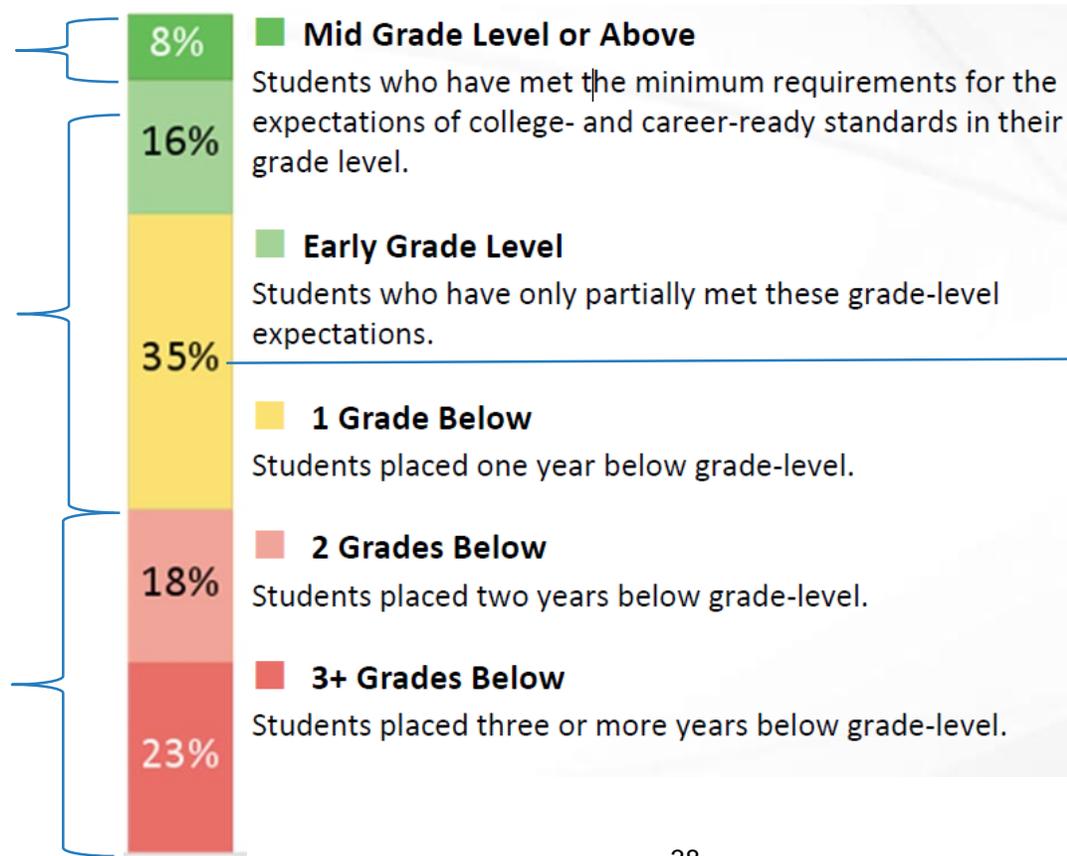


Performance Levels:

At mid-year these students have already mastered grade-level content

Since we are looking at mid-year iReady results, that assess end-of-year performance measures, we should expect most students to be either light green or some yellow (since they are continuing to work towards mastery of grade level standards)

These students are starting the year 2-3+ grade levels behind

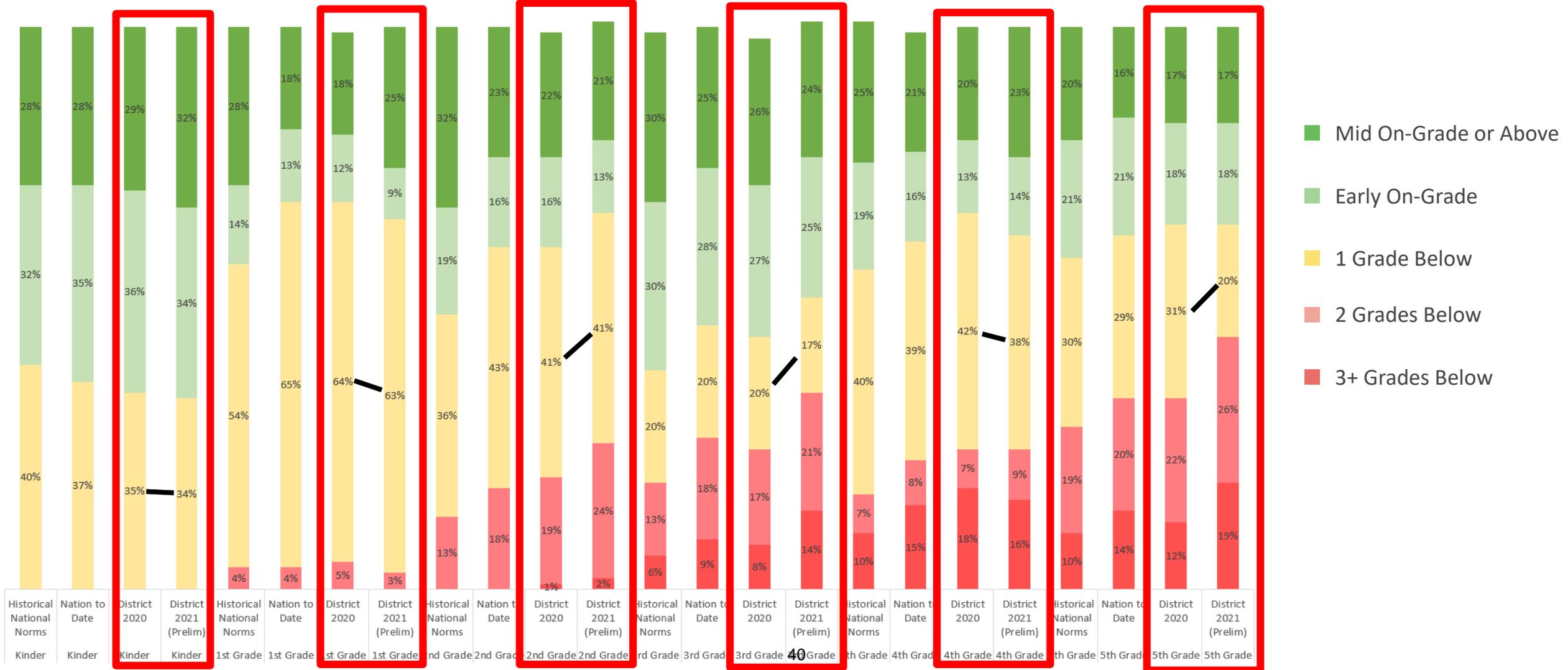


At this point in time, we would want our students to be at or above this threshold

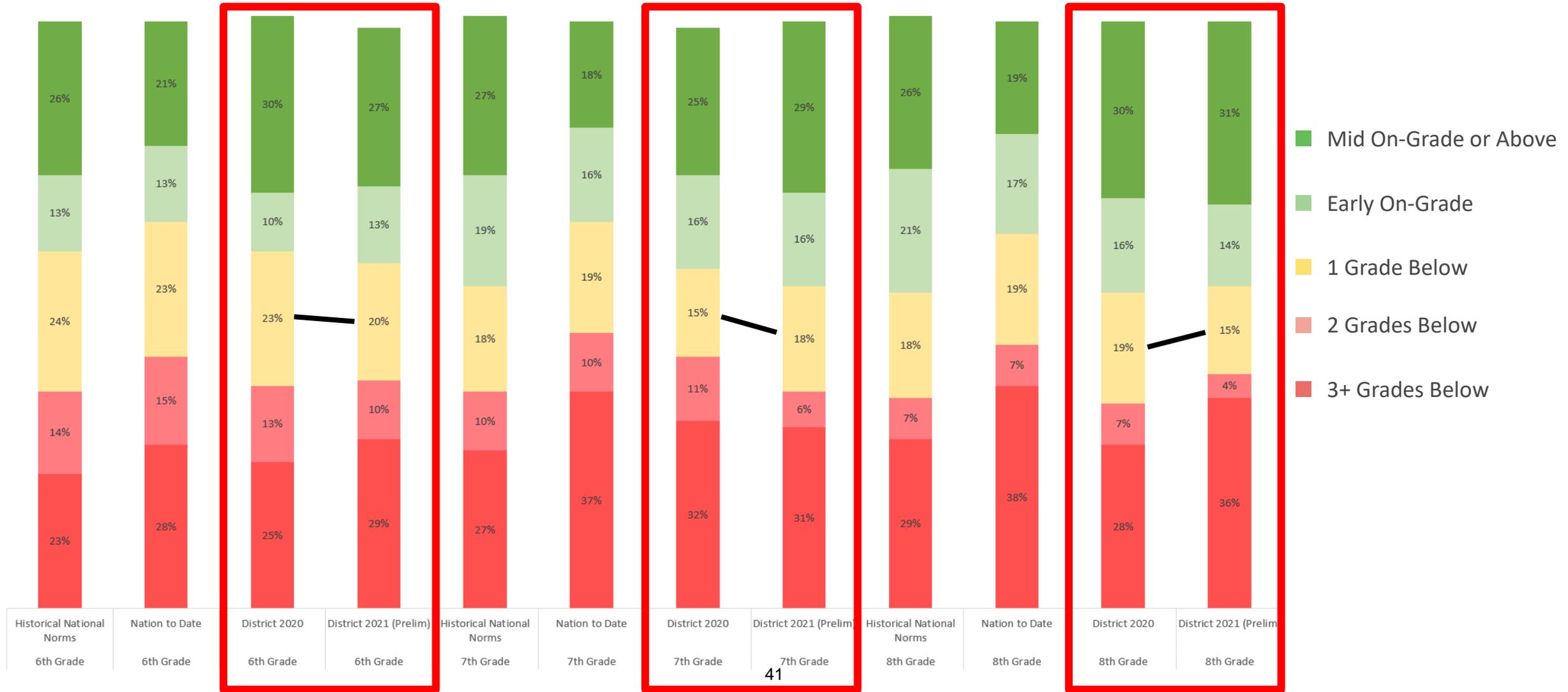
Performance Descriptions

- Historical National Norms: Past iReady Winter performance from the 18-19 school year
- Nation to Date: Current iReady results of students who have tested this Winter
- District 2020: WWPS pre-pandemic Winter results from last school year
- District 2021 Prelim: Current WWPS Winter results to date (prior to iReady scrubbing of data)

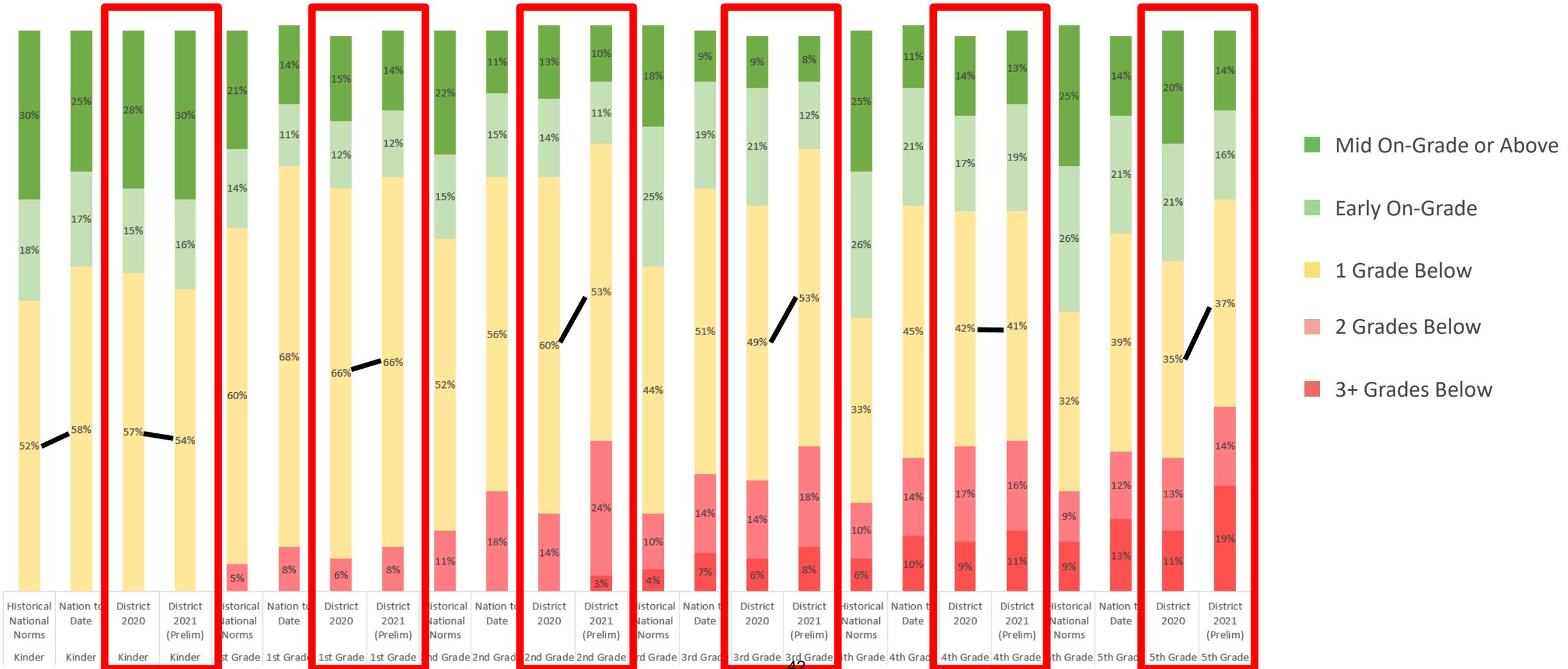
Reading: How Does the District's Placements Compare?



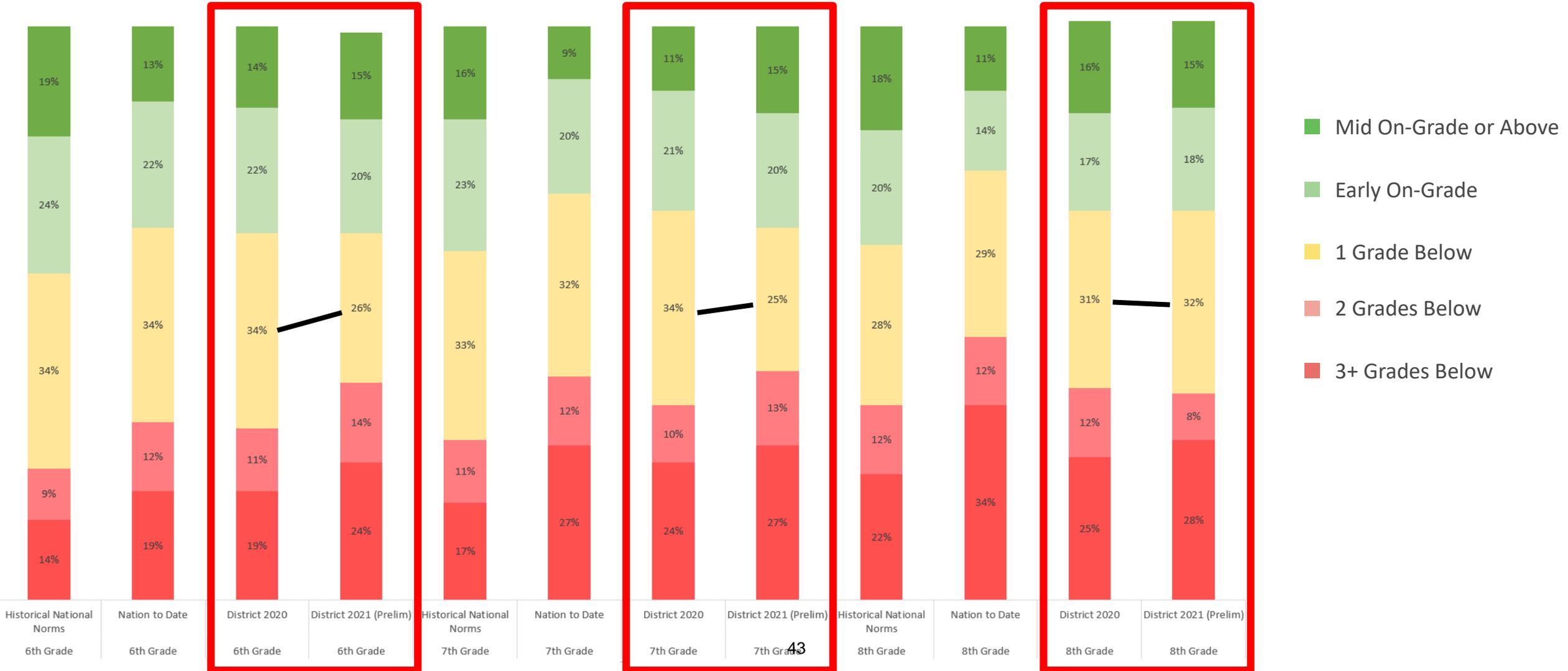
Reading: How Does the District's Placements Compare?



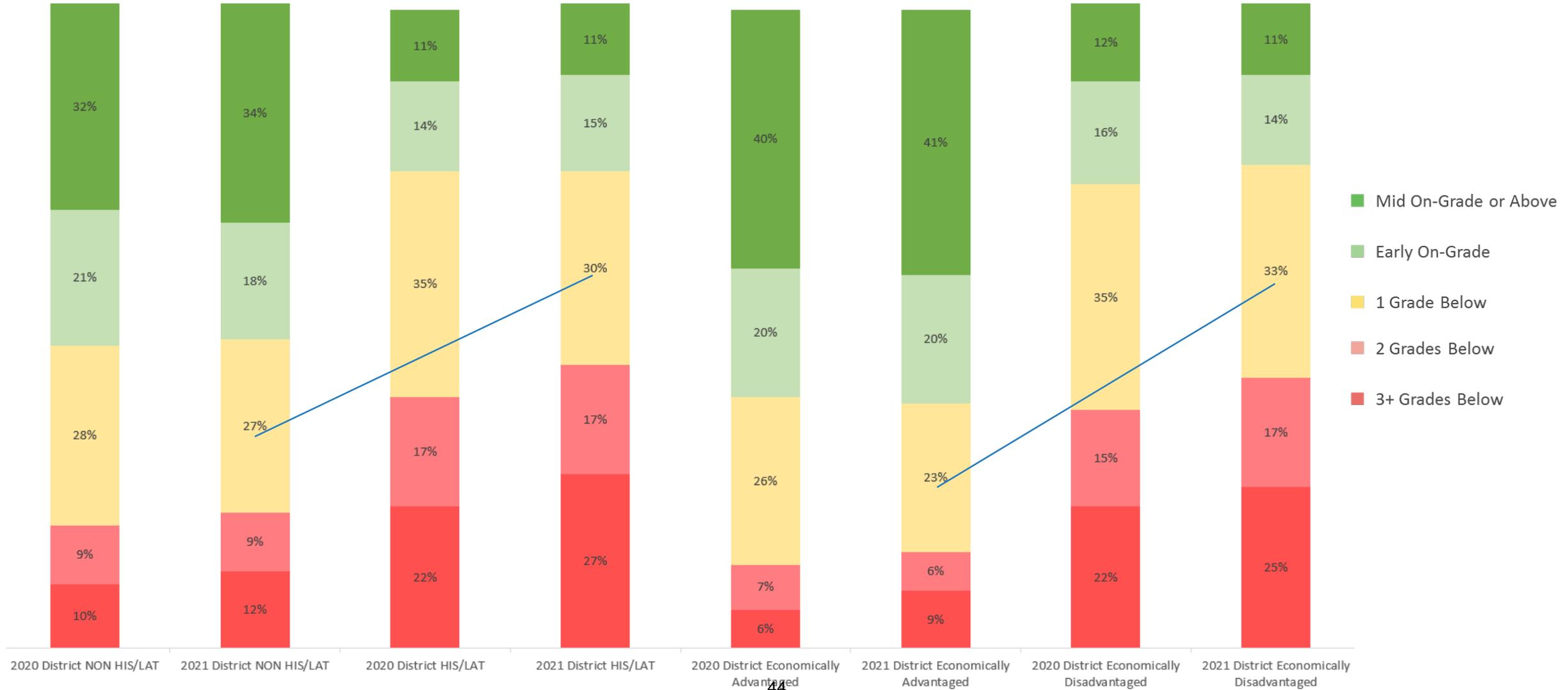
Mathematics: How Does the District's Placements Compare?



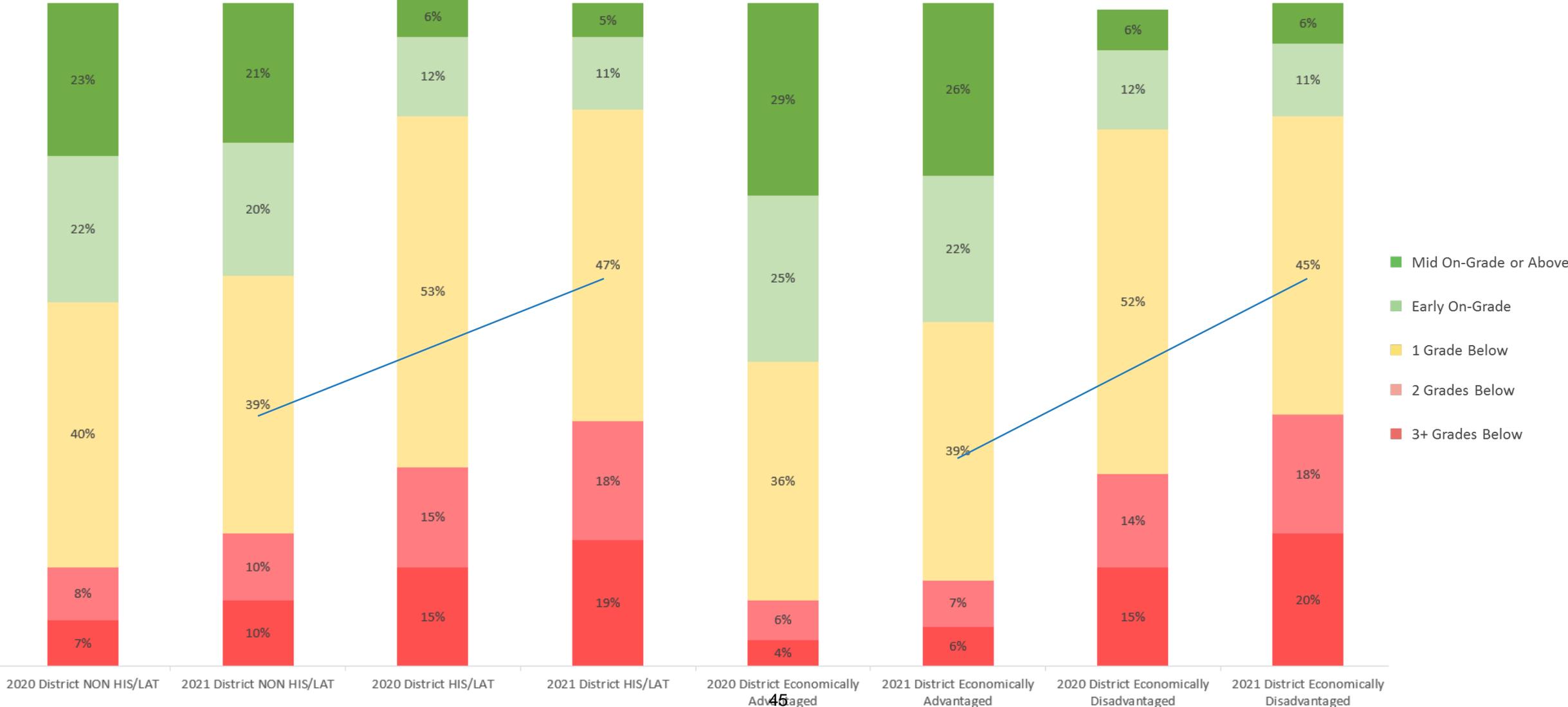
Mathematics: How Does the District's Placements Compare?



K-8 Reading by Specific Subgroups: Non Hisp/Latino, Hisp/Latino, Econ Advantaged and Econ Disadvantaged



K-8 Math by Specific Subgroups: Non Hisp/Latino, Hisp/Latino, Econ Advantaged and Econ Disadvantaged



Year to Year Winter Conclusions

PROMISING RESULTS

- In reading, students on-grade level or above met or exceeded previous year in grades K-1st and 4th-8th
- In reading, 1st, 4th, and 7th grade had a reduction in students scoring 2 or 3+ grade levels below.
- In math, percent of students on-grade level or above met or exceeded previous year in grades Kinder and 4th
- In math, percent of students on-grade level or above met or exceeded previous year in grades 6th-8th

CONCERNING RESULTS

- Hispanic/Latino and Economically Disadvantaged students are significantly less likely to be on track
- In reading, the number of students 3 or more grade levels behind increased in 2nd, 3rd, 5th-6th, and 8th grade.
- In math, the number of students 3 or more grade levels behind exceeded the previous year in 2nd-8th grade.



Questions/Discussions



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