

BOARD OF DIRECTORS
Regular Business Meeting - 4:00 PM
August 17, 2021
Edison Elementary School
1315 E Alder St
Walla Walla, WA 99362

IMPORTANT MEETING NOTICE: The board of directors will be meeting in person for its scheduled regular meetings. **Because students are expected to be present, per Washington State Department of Health requirements, all attendees must wear a face mask regardless of vaccination status.** Members of the public who wish to attend the meeting may utilize the following methods:

- In Person: Pre-registration for in-person attendance is required. Please visit the district's website for registration details: <https://www.wwps.org/district/information/school-board/board-meeting-schedule>
- Watch: <https://www.youtube.com/user/wwpublicschools>
- Spanish Agenda / Agenda Español: <https://www.wwps.org/district/information/school-board/board-meeting-schedule>

I. CALL TO ORDER: (4:00 p.m.) *Mr. Sarley*

II. FLAG SALUTE: *Mrs. Terri Trick, Board of Directors*

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*

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2. Extracurricular Athletic Contracts	5
3. Approval of Teachers Who Hold a Limited Teaching Certificate	7
4. August 3 & August 17 Accounts Payable and July Payroll	8
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6. Head Start Selection Criteria	13
7. Regular Business Meeting & Executive Session Minutes of July 20, 2021	15
8. Special Board Meeting Minutes of August 4, 2021	18

VI. SPECIAL PROGRAMS/INTRODUCTIONS/ANNOUNCEMENTS: (4:05 p.m.) *Mr. Sarley*

VII. COMMUNICATIONS: *Mr. Sarley*

VIII. CITIZENS' COMMENTS: (4:10 p.m.) *Mr. Sarley* **19**

IX. REPORTS: (4:40 p.m.) *Mr. Sarley*

1. Board of Directors Report: <i>Mr. Derek Sarley</i>	
2. Superintendent's Report: <i>Dr. Wade Smith</i>	
a. Bond Program Update	20
3. Monthly Financial Dashboard Report: <i>Mrs. Nancy Taylor</i>	38
4. Safely Back to Schools <i>Dr. Wade Smith & Mr. Derek Sarley</i>	

5. Resolution 10-2021 - 2021-2022 Budget and Four-Year Budget Summary: <i>Dr. Wade Smith & Mrs. Nancy Taylor</i>	82
6. Second Reading, Board Policy 1400: <i>Mr. Derek Sarley</i>	320
X. ACTION: (5:30 p.m.) <i>Mr. Sarley</i>	
1. Resolution 10-2021 - 2021-2022 Budget	324
2. Second Reading Board Policy 1400	326
XI. ADJOURNMENT: (5:40 p.m.) <i>Mr. Sarley</i>	



PERSONNEL REPORT

August 17, 2021 – Board Meeting

Date: August 12, 2021

EMPLOYMENT

- Certificated:** Kimberly Brown, Physical Education Rover, Edison Elementary School/WWCCF
Melissa Carter, K-3 Intervention Teacher, Green Park Elementary School
Ashley Estrada, 3rd Grade Dual Language Teacher, Edison Elementary School
Philip Kahler, Science Teacher, Opportunity Program
Jason Knittel, School Counselor, Walla Walla Online
Daniel Mears, Juvenile Justice Center Teacher, Juvenile Justice Center
Teresa Walsh, School Counselor, Pioneer Middle School
- Classified:** Rhonda Applebee, Temporary Para-Educator, Garrison Middle School/Pioneer Middle School
(2021-22 school year)
Belen Alvarez, Head Start Assistant Teacher, WWCCF
Mervat Alziadin, Para-Educator, WWCCF
Cody Bell, Para-Educator, Garrison Middle School
Rebecca Benzel, Head Start Associate Teacher, WWCCF
Sabrina Bert, Bus Driver, SE Washington Transportation Co-Op
Rebecca Corona, Bilingual Assistant Secretary/Receptionist, Pioneer Middle School
Marcus Dunnigan, Para-Educator, Walla Walla High School
Marilynda "Mindy" Dye, Para-Educator, Prospect Point Elementary School
Brandon Hill, Technology Specialist III, Technology
Lauren Lewis, Para-Educator, Berney Elementary School
Krys Martz, Bus Driver, SE Washington Transportation Co-Op
Judy Moser, Para-Educator, Prospect Point Elementary School
Maggie Nicholson, Para-Educator, Edison Elementary School
Kristina Sandvick, Para-Educator, Walla Walla High School
Viola Sardina, Temporary Head Start Associate Teacher, WWCCF (2021-22 school year)
Jordan Spengeman, Para-Educator, Walla Walla High School
Maria Uribe, Head Start Assistant Teacher, WWCCF
Tracy Walmsley, Temporary Para-Educator, Edison Elementary School/Green Park Elementary School
(2021-22 school year)
Wayne Weaver, Bus Driver, SE Washington Transportation Co-Op
Patience Young, Para-Educator, Sharpstein Elementary School

RESIGNATION/RETIREMENT

Certificated: Danae Darby, Teacher, Sharpstein Elementary School, 14 years
Kelli Neal, Speech Language Pathologist, Special Education, 1 year
Guadalupe Sanchez, Dual Teacher, Edison Elementary School, 1 year

Classified: David Barnett, Maintenance, Plant Facilities, 19 years
Les Echtenkamp, Bus Driver, SE Washington Transportation Co-Op, 4 months
Aleah Gibb, Para-Educator, Prospect Point Elementary School, 5 years
Mindy Gonzales, Intervention Specialist, Berney Elementary School, 5 years
Cresencia Gutierrez-Duran, Head Start Coordinator, WWCCF, 15 years
Angela Hudiburg, Para-Educator, Sharpstein Elementary School, 2 years
Carlos Montalvo, Para-Educator, Pioneer Middle School, 3 months
Dawn Moore, Para-Educator, Berney Elementary School, 13 years
Jenny Swagger, Cook, Garrison Middle School, 4 years
Yolanda White, Intervention Specialist, Edison Elementary School, 29 years
Gary Winston, Campus Support, Garrison Middle School, 6 years

RECOMMENDATION FOR TERMINATION

Classified: James Trump, Maintenance, Plant Facilities, 19 years

LEAVE OF ABSENCE

Classified: Belinda Amundson, Para-Educator, Pioneer Middle School, 2 years
 • November 8, 2021 – December 17, 2021
Shawn Reser, Para-Educator, Edison Elementary School, 4 years
 • September 2, 2021 – December 17, 2021 – Complete student teaching

EXTRA-CURRICULAR ATHLETIC CONTRACTS 2021-2022

<u>Name</u>	<u>School</u>	<u>Assignment</u>
Charlie Arias	Garrison Middle School	Head Cross Country
Morgan Arreola	Walla Walla High School	Head Cheer
Rachelle Baerlocher	Pioneer Middle School	Head 8th Volleyball
Ben Bentley	Garrison Middle School	Assistant 8th/7th Football
Jeff Bockert	Walla Walla High School	Assistant Football
Gina Bouvier	Walla Walla High School	Assistant Volleyball
Paul Bowen	Garrison Middle School	Head 7th Football
Mike Braddock	Garrison Middle School	Head 7th Volleyball
Reggie Byrd	Garrison Middle School	Assistant 8th/7th Football
Yuri Can	Pioneer Middle School	Assistant Volleyball
Nate Carrara	Garrison Middle School	Assistant 8th/7th Football
John Carter	Pioneer Middle School	Assistant 8th/7th Football
Amber Davin	Garrison Middle School	Head 8th Volleyball
Nathan Dross	Pioneer Middle School	Head 6th Girls Soccer
Marcus Dunnigan	Walla Walla High School	Assistant Football
Bowe Ebding	Walla Walla High School	Assistant Cross Country
Dana Evans	Walla Walla High School	Head Girls Soccer
Nate Ferraro	Garrison Middle School	Head 8th Football
Anna Gomez	Walla Walla High School	Assistant Girls Soccer
Cindy Gomez	Walla Walla High School	Assistant Girls Soccer
Carrie Gonzalez	Walla Walla High School	Assistant Girls Swim & Dive
Colleen Hatch	Walla Walla High School	Head Dance
Eric Hisaw	Walla Walla High School	Assistant Cross Country
James Humphrey	Walla Walla High School	Assistant Football
Justin James	Walla Walla High School	Assistant Football
Christina Johnson-Dove	Walla Walla High School	Head Volleyball
Vicki Johnson	Garrison Middle School	Head 6th Volleyball
Amy Korslund	Walla Walla High School	Assistant Slowpitch Softball
Clay Lindsey	Walla Walla High School	Assistant Football
Michael Locati	Walla Walla High School	Head Cross Country
Isaac Long	Pioneer Middle School	Head 8th/7th Boys Soccer
Greg Lupfer	Walla Walla High School	Head Football
Ryan Martuscelli	Pioneer Middle School	Assistant 8th/7th Football
Danny Mears	Walla Walla High School	Assistant Football

EXTRA-CURRICULAR ATHLETIC CONTRACTS 2021-2022

<u>Name</u>	<u>School</u>	<u>Assignment</u>
Maggie Nichol森	Pioneer Middle School	Assistant Volleyball
Stevie Noble	Garrison Middle School	Assistant Cross Country
Bill Plucker	Walla Walla High School	Head Slowpitch Softball
Jason Postlewait	Pioneer Middle School	Assistant 8th/7th Football
Shoan Prutsman	Pioneer Middle School	Head 8th/7th Girls Soccer
Nicole Reavis	Pioneer Middle School	Assistant Volleyball
Refugio Reyes	Garrison Middle School	Head 8th/7th Boys Soccer
Brian Richard	Pioneer Middle School	Head Cross Country
Kristin Richard	Pioneer Middle School	Assistant Volleyball
Nancy Rose	Walla Walla High School	Head Girls Swim & Dive
Nicole Ruiz	Walla Walla High School	Assistant Volleyball
Victor Saldana	Walla Walla High School	Assistant Girls Soccer
Anne Schulz	Pioneer Middle School	Head 7th Volleyball
Brandon Tate	Walla Walla High School	Assistant Football
Angela Taylor	Walla Walla High School	Assistant Cross Country
Hayley Taylor	Walla Walla High School	Assistant Cheer
Jen Thiel	Garrison Middle School	Assistant 6th Volleyball
David Thompson	Walla Walla High School	Assistant Football
Zac Widmer	Walla Walla High School	Assistant Football



Date: August 12, 2021

To: The Board of Education

From: Chris Gardea

RE: 2021-2022 Request for Approval of Teachers:

- Who hold a limited teaching certificate

We are requesting your annual approval of the following staff who hold a limited teaching certificate (WAC 181-79A-231).

- Austin, Alexis – Special Education Teacher
- Berumen, Brenda – Dual Elementary Education Teacher
- Curles, Katharine – Elementary School Counselor
- Esquivel, Tanya – Dual Elementary Education Teacher
- Estrada, Ashley – Dual Elementary Education Teacher
- Hyatt, Nicole – Special Education Teacher
- Katsel, Eva – Elementary Education Teacher
- Maya-De Jesus, Jose – Dual Elementary Education Teacher
- Mouat, Jennifer – High School English Teacher
- Solis, Cecilia – Dual Elementary Education Teacher
- Walsh, Teresa – Middle School Counselor

Thank you for your consideration.

CG/jh

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 August 17, 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		
8/3/2021	203057	Through	203057	\$ 4,000.00
8/3/2021	203120	Through	203232	\$ 1,061,424.16
8/3/2021	202100350	Wire Transfer	202100356	\$ 657.30
8/17/2021	203233	Through	203355	\$ 859,067.92
8/17/2021	202100357	Wire Transfer	202100368	\$ 1,477.76

		Capital Projects		
8/3/2021	200140	Through	200151	\$ 4,625,941.67
8/17/2021	200152	Through	200160	\$ 149,278.58

		ASB		
8/3/2021	200115	Through	200115	\$ 1,764.18
8/17/2021	200116	Through	200117	\$ 1,527.40

		Transportation Vehicle		
		Through		

		Payroll		
7/30/2021	203058	Through	203119	\$ 2,037,274.95
7/30/2021	1401145	Wire Transfer	1401147	\$ 3,420,571.90
7/30/2021	N/A	Payroll Taxes	N/A	\$ 1,140,351.80

TOTAL:	\$ 13,303,337.62
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SCHOOL BOARD PRESIDENT:

SECRETARY TO THE BOARD:

Mr. Derek Sarley

Dr. Wade Smith, Superintendent



TO: Dr. Wade Smith - Superintendent
FROM: Nancy Taylor – Director of Fiscal Services *NT*
DATE: August 11, 2021
RE: July Financial Report

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Attached is the July financial report consisting of:

- Revenues, expenditures and fund balance for all five funds.
 - General Fund ending balance is 11.0% of expenditures
- General Fund trend charts
- Payroll trend chart

Please let me know if you have any questions.

Attachments

nt

Walla Walla School District

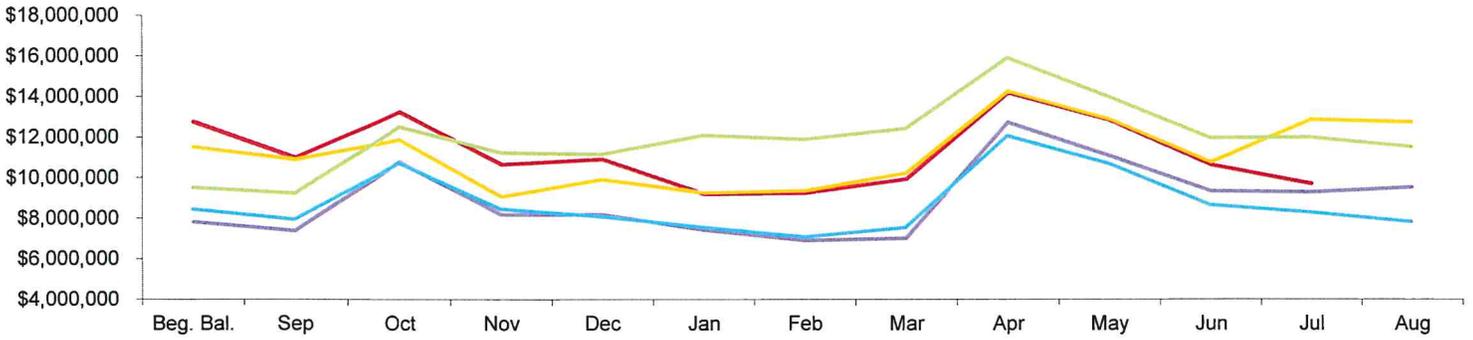
Monthly Financial Report

July 2021

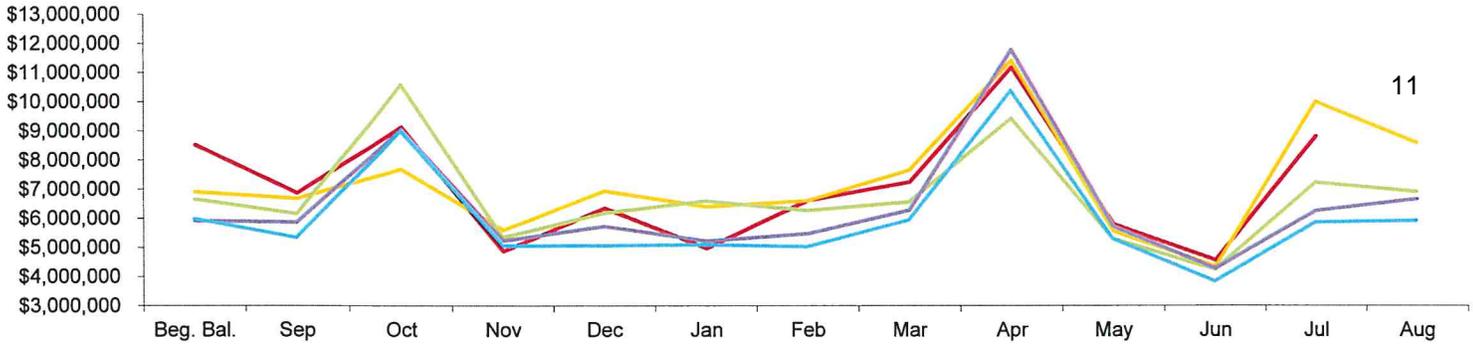
	<u>Adopted Budget</u>	<u>Working Budget</u>	<u>Year to Date</u>	
<u>GENERAL FUND</u>				
Beginning Fund Balance	\$ 10,672,360	\$ 10,845,793	\$ 10,631,103	
Revenues	\$ 87,706,953	\$ 87,706,953	\$ 76,403,156	
Expenditures	\$ (90,256,342)	\$ (90,256,342)	\$ (76,311,966)	
Transfers	\$ (800,000)	\$ (800,000)	\$ (803,812)	
Ending Fund Balance	\$ 7,322,971	\$ 7,496,404	\$ 9,918,482	11.0%
<u>CAPITAL PROJECTS</u>				
Beginning Fund Balance	\$ 46,903,816	\$ 47,650,765	\$ 47,650,765	
Revenues	\$ 2,686,104	\$ 2,686,104	\$ 1,573,361	
Expenditures	\$ (43,748,333)	\$ (43,748,333)	\$ (33,207,324)	
Transfers	\$ -	\$ -	\$ -	
Ending Fund Balance	\$ 5,841,587	\$ 6,588,536	\$ 16,016,802	
<u>DEBT SERVICE</u>				
Beginning Fund Balance	\$ 2,205,557	\$ 2,231,745	\$ 2,231,745	
Revenues	\$ 4,543,358	\$ 4,543,358	\$ 4,484,720	
Expenditures	\$ (4,390,250)	\$ (4,390,250)	\$ (4,389,550)	
Ending Fund Balance	\$ 2,358,665	\$ 2,384,853	\$ 2,326,916	
<u>ASB FUND</u>				
Beginning Fund Balance	\$ 547,571	\$ 547,571	\$ 547,418	
Revenues	\$ 662,023	\$ 662,023	\$ 109,416	
Expenditures	\$ (650,004)	\$ (650,004)	\$ (117,742)	
Ending Fund Balance	\$ 559,590	\$ 559,590	\$ 539,092	
<u>TRANSPORTATION VEHICLE</u>				
Beginning Fund Balance	\$ 38,500	\$ 403,865	\$ 403,865	
Revenues	\$ 240,568	\$ 240,568	\$ 7,603	
Expenditures	\$ (250,000)	\$ (250,000)	\$ (367,780)	
Transfers			\$ -	
Ending Fund Balance	\$ 29,068	\$ 394,433	\$ 43,687	

WALLA WALLA PUBLIC SCHOOLS GENERAL FUND

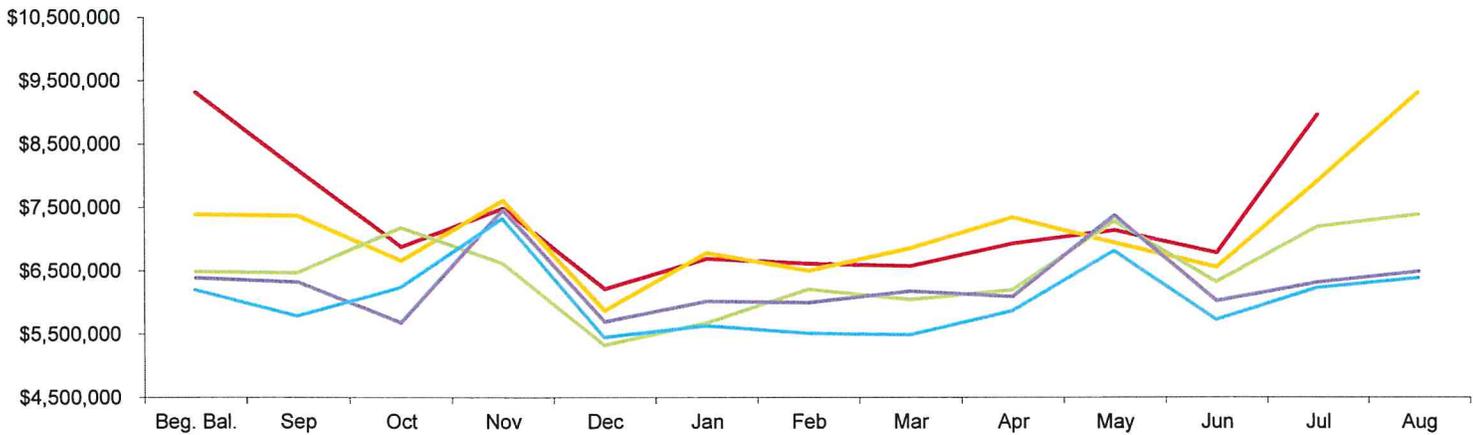
NET CASH & INVESTMENTS



RECEIPTS

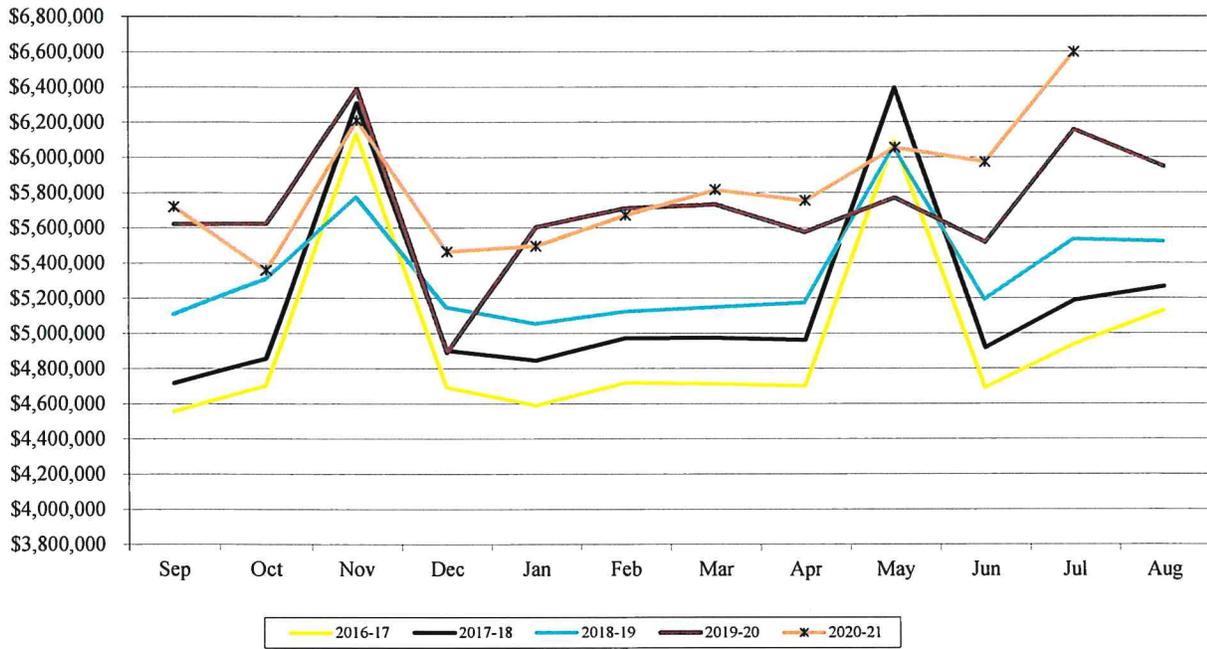


EXPENDITURES



— 20-21
 — 19-20
 — 18-19
 — 17-18
 — 16-17

WALLA WALLA PUBLIC SCHOOLS Monthly Payroll



**Walla Walla School District Head Start
Selection Criteria
2021-2022**

Priority 1:
Age Range-DOB between 09/01/2016-08/31/2017
Priority 2:
Age Range: DOB between 09/01/2017 - 08/31/2018
Priority 3:
Age Range: DOB between 09/01/2018-12/31/2018

Exceptions to 4 yr. old Walla Walla residents receiving preference: 3yr old Walla Walla residents who are categorically eligible, including foster children, homeless families, children with IEP's, EHS transitions/transfers and children from families receiving public assistance such as TANF or SSI cash benefits.

Children who reside in other cities in Walla Walla County will be considered for enrollment after all eligible children in Walla Walla have been enrolled.

Child or Family Risk Factor	Points Assigned to Student	Child or Risk Factor	Points Assigned to Student
Foster Child (State Placement) Categorical Eligibility	100	Concerns for Family (Health, food, housing, literacy, transportation, substance abuse, teen parent, other)	10
Homeless Categorical Eligibility	100	Concerns for child (behavior, development, and other)	10
TANF/ Student SSI Categorical Eligibility	100	Previously enrolled in an early intervention program	10
Diagnosed disability Categorical Eligibility	98	No Medical or dental Insurance	5
Mental Health	50	One Parent Household	5
Crisis	50	ESL	5
Early Head Start	50		
Parent Disability	25		
Unemployment	20		
Age 4 by August 31st.	20		

2021-2022 Poverty Guidelines Chart

Persons in the family	100% FPL	130% FPL
1	\$12,880	\$16,744
2	\$17,420	\$22,646
3	\$21,860	\$28,548
4	\$26,500	\$34,450
5	\$31,040	\$40,352
6	\$35,580	\$46,254
7	\$40,120	\$52,156
8	\$44,660	\$58,058
9	\$49,200	\$63,960
10	\$53,740	\$69,862
11	\$58,280	\$75,764
12	\$62,820	\$81,666
For each additional person	Add \$4,540	Add \$5,902
Eligibility Age Range: 09/01/2016– 12/31/2018		

BOARD OF DIRECTORS
Regular Business Meeting & Executive Session – 4:00 p.m.
July 20, 2021
WWSD Administration Building / 364 S. Park Street

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
Mr. Chris Gardea, Assistant Superintendent
Mrs. Christy Krutulis, Executive Director of Teaching & Learning
Mrs. Nancy Taylor, Director of Business Services

AUDIENCE

Including board members, administrators and guests, approximately 30 were in attendance. The press was not present in person.

I. CALL TO ORDER

The meeting was called to order in the administration building Anne Golden Boardroom at 4:00 p.m. by President Mr. Derek Sarley.

II. FLAG SALUTE

The flag salute and pledge of allegiance was led by Mr. Eric Rindal, Board of Directors.

III. ROLL CALL

All board members were present.

IV. APPROVAL OF AGENDA

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

V. CONSENT AGENDA

Mrs. Ladderud moved and Mrs. Trick seconded approval of the consent agenda consisting of the following items: 1) personnel report; 2) extracurricular athletic contracts; 3) July 6 & July 20 accounts payable and June payroll; 4) June financial report; 5) 2021-2022 out of state tuition; 6) 2021-2022 dairy bid renewal; 7) regular business meeting minutes of June 15, 2021; 8) resolution 06-2021 Lincoln High School intent to construct project; 9) resolution 07-2021 Lincoln High School 5-year use/30-year life; 10) resolution 08-2021 – Lincoln High School modernization project intent to award; and 11) Lincoln High School constructability review. The motion carried unanimously.

VI. SPECIAL PROGRAMS/INTRODUCTIONS/ANNOUNCEMENTS

VII. COMMUNICATIONS

VIII. CITIZENS' COMMENTS

President Sarley read the citizens' comment guidelines as posted to the meeting agenda. Public comment was received on COVID-19, mask wearing, curriculum and Critical Race Theory.

IX. REPORTS

Board of Directors Report: The Board members shared of events and activities in which they participated or attended since the last Board meeting, noting the Washington State School Directors Association Board of Distinction application window is now open through September 18.

Superintendent's Report: Dr. Smith noted 1700 students attended part or all of the first Summer Sol session; many students are involved in summer youth programs now being held on school campuses; student participation and school supply fees have been removed; elimination of all entrance fees for school events, including sports, music, drama, etc; and Lincoln Construction Project bid opening will take place at 4:00 p.m. on July 22. Dr. Smith also provided a bond project update.

Monthly Financial Dashboard Report: Mrs. Taylor provided a review of revenues, expenditures and ending fund balance.

i-Ready End of Year Data Review: Mr. Gardea and Mrs. Krutulius provided an overview of Spring 2021 iReady diagnostic assessment results, compared to results from Spring 2019. Mr. Gardea reported he was encouraged to see the percentage of students on-grade level or above in Math and Reading exceeded Washington in-school population tested. There were more promising results in Reading as students on-grade level or above met or exceeded 2019 results in grades 3, 4 and 7. He noted more support is needed for Hispanic/Latino and Economically Disadvantaged students who are significantly less likely to be on track to meet grade level expectations. He also said the number of students 3 or more grade levels behind in Math and Reading increased.

Second Reading, Board Policy 3220: Mr. Sarley presented policy 3220 – Freedom of Expression for second reading.

First Reading, Board Policy 1400: Mr. Sarley presented policy 1400 – Meeting Conduct, Order of Business and Quorum for first reading.

2021-2022 Board Meeting Schedule and Format: Mr. Sarley presented the 2021-2022 Board Meeting Schedule, which included board member input from the June 15 school board meeting.

Senate Bill 5044 Training – We All Belong Here Focus: Dr. Smith shared that Walla Walla Public Schools intends to mold its required professional development, in response to SB 5044, around the district's already-established "We All Belong Here" framework. The Washington Legislature passed SB 5044 requiring all Washington State school district employees and their school boards participate in one day of professional development training every other year beginning next fall.

2021-2022 Budget Development Update and Discussion: Mrs. Taylor and Dr. Smith reviewed proposed 2021-2022 budget information, based on enrollment of 5575 FTE. The budget includes new staffing and programs linked to federal pandemic recovery funds. Despite the new federal dollars, the district will spend down reserves to ensure programs are in place to address student needs.

X. ACTION ITEMS

Second Reading, Policy No. 3220: Mr. Rindal moved and Mrs. Ladderud seconded approval of policy 3220 – Freedom of Expression as presented; the motion carried unanimously.

2021-2022 Board Meeting Schedule: Mrs. Trick moved and Mrs. Ladderud seconded approval of the 2021-2022 Board Meeting Schedule as presented; the motion carried unanimously.

XI. RECESS TO EXECUTIVE SESSION: At 5:52 p.m., President Sarley announced the board of directors would be recessing to executive session for approximately 1 hour to discuss with legal counsel representing the district matters related to district enforcement actions, or litigation or potential litigation to which the district, the board, or a member acting in an official capacity is, or is likely to become, a party, when public knowledge regarding the discussion is likely to result in an adverse legal or financial consequence to the district. All board members were present except Mr. Wells who was excused. The executive session concluded at 7:00 p.m. and was not open to the public.

XI. RECONVENE REGULAR MEETING & ADJOURNMENT
President Sarley declared the meeting adjourned at 7:00 p.m.

Minutes to be presented for board approval on August 17, 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 – 4:00 p.m.
August 4, 2021
Online/Virtual Meeting Board Meeting

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

AUDIENCE

Including board members, administrators and guests, approximately 7 were in attendance.

I. CALL TO ORDER

The meeting was called to order at 4:05 p.m. by President Mr. Derek Sarley.

II. ROLL CALL

All board members were present.

III. APPROVAL OF AGENDA

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

IV. CONSENT AGENDA

Mrs. Trick moved and Mrs. Ladderud seconded approval of the consent agenda consisting of the following item: 1) Resolution 09.2021 - Lincoln High School Recommending Bid Award.

V. ADJOURNMENT

President Sarley declared the meeting adjourned at 4:06 p.m.

Minutes to be presented for board approval on August 17, 2021.

APPROVED:

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

Mr. Derek Sarley
School Board President

~ CITIZENS' COMMENTS ~

Those wishing to provide public comments during regular business meetings must pre-register no later than 12:00 noon the day of the meeting. Pre-registration details are available on the district's website:

<https://www.wwps.org/district/information/school-board/board-meeting-schedule>.

Citizens' Comment Script:

This is the time in the meeting we welcome citizens to come forward and offer public comment, ask questions, or provide recommendations for educational improvement. Per Board policy we typically refrain from providing responses following public comments, and will ensure follow up is made if requested and necessary.

We also ask that you adhere to the following guidelines:

- State your name.
- Keep your comments brief and to the point, with a three-minute time limit.
- 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.

At this time, please come forward if you wish to address the board.

07/09/2021



Wa-Hi

- In Building 2 (Old Science), work on finishes continued which included painting, placing tile, installing ceiling, installing plumbing fixtures. Further courtyard beautification changes were made. Electrical floor boxes locations were prepped. Science lab epoxy counters were measured and prepped for installation. Projectors were installed and door control installation work continued. Doors and locks were installed.
- Building 3 (Commons), the addition had interior and exterior wall framing completed. The walls and ceiling were insulated. The vapor barrier in the wall was completed. Mechanical/electrical/plumbing rough ins continued. Work began on placing interior surfaces.
- Building 4 (Library) work continued on HVAC, plumbing, electrical, technology services were roughed in and installed. Finishes, including paint and floor polishing, was started. Installing new ceilings continued. New cabinetry was placed and will continue.
- Building 6 (Gym) mechanical, electrical, plumbing, and fire sprinklers continued to be installed. The walls were insulated and drywall activities continued.
- Building 7 (Auditorium) had interior work continue and new specialized cabinetry was installed for the music room and hallways.
- The parking lot at Falbo Field was paved and striped. The parking lot by the gym was demolished and new utility work began. In the courtyard between Buildings 3 & 4, the grades were prepped for new work.
- The city arborist visited the site to check on the trees. In general, Jackson is handling their care appropriately and a few tweaks to their care were made in order to address long term health.
- The new pedestrian bridge was installed.
- The design team worked with Jackson to complete and return submittals and answer construction question as they arise in order to facilitate a project that is able to keep up with the schedule.
- Across the site, Jackson continued to move fences and provide pathways to ensure campus and student safety.
- Wenaha, Jackson, and the School district worked on coordinating efforts to ensure the summer phases can be initiated while also accommodate staff and moving activities out for next school year's remodel/update.

Pioneer

- Bridget Street new sidewalks and drainage installed.
- East parking asphalt was completed. Sidewalks installed. Striping and signage pending.
- North classroom demolition continued this month while HVAC, Fire Sprinkler and electrical subcontractors followed close behind with install of new pipe and duct. Restroom demo, with new sewer line trench work to north restrooms. New windows and framing ongoing. August we will begin to see interior finishes and trim for these classrooms to be ready when school starts.
- New classroom addition and existing classrooms (area 1) windows installed.
- New Kitchen, main entry area framing of restrooms and student store. Metal stud walls went up. Electrical rough in continues.
- Main Gym, locker room rough in continues and mechanical mezzanine equipment install ongoing.

July 2021 Project Update



- New administration area drywall prep and paint. Electric feeder wiring pulled into existing classrooms in Area 6.
- Wenaha, Jackson, and WWPS district continued to work together to coordinate efforts to ensure critical summer phases will be completed in preparation for students returning in Fall.

Lincoln

- Contractor bids were received 7/22/21. Chervenell Construction was the apparent low bidder. Award is pending OSPI approval.
- WWPS has moved out of the building and has set up temporary classrooms and staff space, for school operations during construction, in the portable structures onsite.



Attachment A: Wa-Hi Progress Photos



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



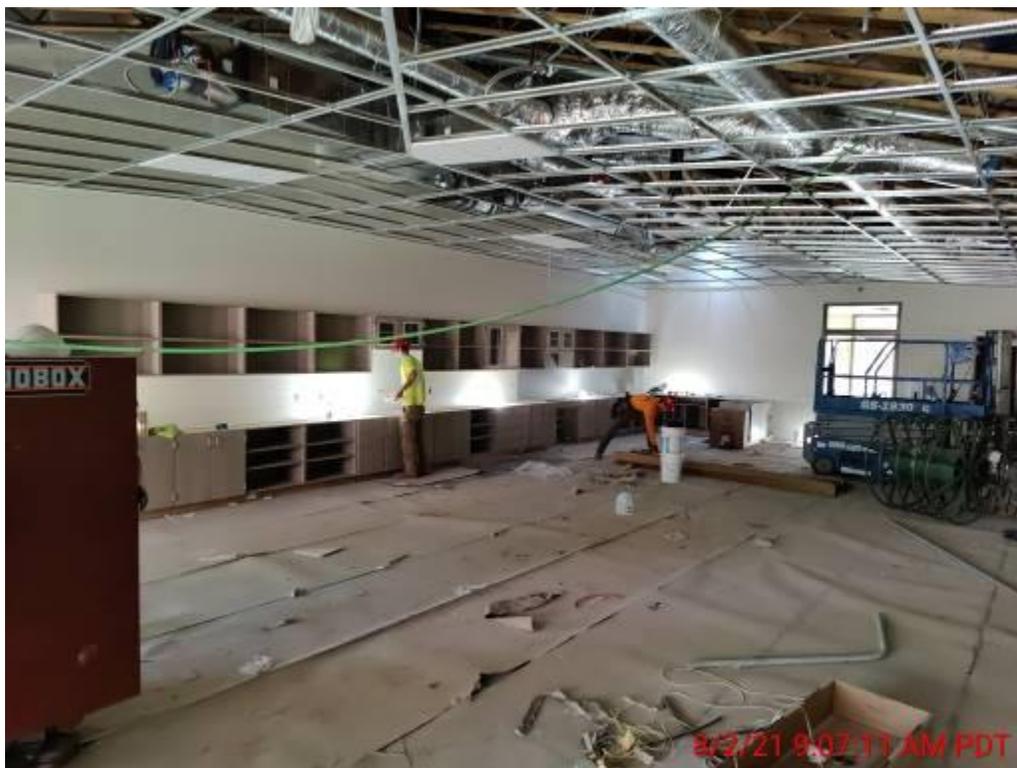
Walla Walla Public Schools - 2018 Bond Project
July 2021 Project Update



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



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



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



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



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



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





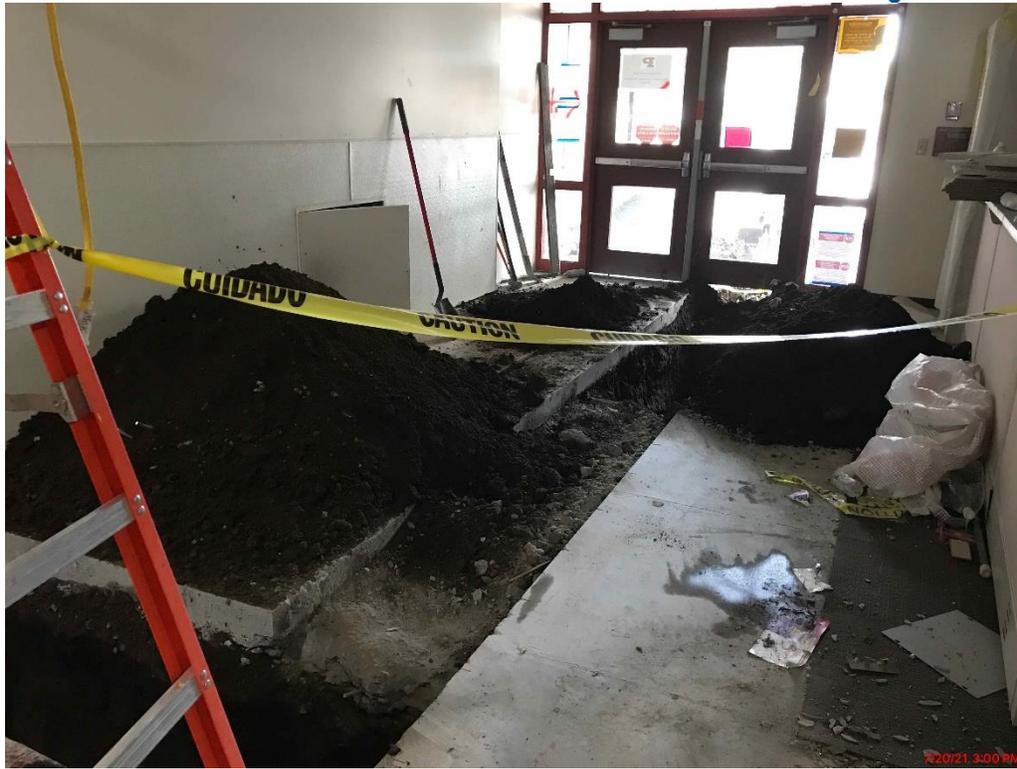
Attachment B: Pioneer Progress Photos



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



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



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





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





Walla Walla Public Schools - 2018 Bond Projects

MASTER BUDGET DASHBOARD

Updated 8/2/2021



Walla Walla High School

Design Phase	CD	# Months Construction Complete / Total Months		20/36	Risks & Opportunities Includes pending changes that have not been approved yet but are forecasted		
	Budget*	Costs to Date	% Spent	Project Contingency			Contingency Accessed to Date
Project Budget (includes contractor's contingency under GCCM)	\$ 78,464,223	\$ 39,055,089	49.77%	\$ 3,180,557			\$2,500,000

Lincoln High School

Design Phase	CD	# Months Construction Complete / Total Months		0 / 18	Risks & Opportunities		
	Budget*	Costs to Date	% Spent	Project Contingency			Contingency Accessed to Date
Project Budget	\$ 12,879,010	\$ 1,127,486	8.75%	\$ 805,391			\$0

Pioneer Middle School

Design Phase	CD	# Months Construction Complete / Total Months		12/ 20	Risks & Opportunities		
	Budget*	Costs to Date	% Spent	Project Contingency			Contingency Accessed to Date
Project Budget	\$ 27,311,473	\$ 14,129,688	51.74%	\$ 2,045,563			\$1,450,000

District-Wide Upgrades

		# Months Construction Complete / Total Months		NA	Risks & Opportunities	
	Budget	Costs to Date	% Spent			
Project Budget (including contingency)	\$ 6,699,738	\$ 6,120,768	91.36%			

*Reflects adjustments in state match and capitalized investments

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	\$ 37,125	\$ 4,629,619	\$ 2,988	\$ 554,761	\$ 2,835	\$ -	\$ 5,243,171		\$ (80,031)	-1.53%
JAN ACTUAL	\$ 15,492	\$ 31,354	\$ 4,585,307	\$ 2,782	\$ 525,511	\$ 2,694	\$ -		\$ 5,163,140	\$ (538,644)	YTD
FEB PROJECTED	\$ 30,258	\$ 28,309	\$ 5,908,311	\$ 2,988	\$ 538,848	\$ 3,171	\$ -	\$ 6,511,885		\$ 144,849	2.22%
FEB ACTUAL	\$ 31,997	\$ 35,365	\$ 5,939,287	\$ 2,880	\$ 641,716	\$ 5,490	\$ -		\$ 6,656,734	\$ (393,795)	YTD
MAR PROJECTED	\$ 878,611	\$ 39,374	\$ 5,268,353	\$ 2,988	\$ 642,828	\$ 2,767	\$ 500	\$ 6,835,421		\$ 405,721	5.94%
MAR ACTUAL	\$ 1,141,197	\$ 38,642	\$ 5,442,646	\$ 2,881	\$ 615,776	\$ -	\$ -		\$ 7,241,142	\$ 11,926	YTD
APR PROJECTED	\$ 3,751,187	\$ 36,962	\$ 6,245,282	\$ 2,988	\$ 713,306	\$ 2,462	\$ -	\$ 10,752,187		\$ 552,966	5.14%
APR ACTUAL	\$ 3,978,930	\$ 156,244	\$ 6,416,935	\$ 3,661	\$ 743,928	\$ 5,456	\$ -		\$ 11,305,153	\$ 564,892	YTD
MAY PROJECTED	\$ 834,146	\$ 39,972	\$ 3,754,772	\$ 2,988	\$ 694,608	\$ 3,416	\$ -	\$ 5,329,902		\$ 354,886	6.66%
MAY ACTUAL	\$ 518,484	\$ 45,036	\$ 4,196,186	\$ 2,881	\$ 910,837	\$ 11,364	\$ -		\$ 5,684,788	\$ 564,911	80
JUN PROJECTED	\$ 68,187	\$ 43,920	\$ 3,694,247	\$ 2,988	\$ 553,853	\$ 3,132	\$ -	\$ 4,366,327		\$ 195,407	4.48%
JUN ACTUAL	\$ 29,446	\$ 44,516	\$ 3,743,643	\$ 2,881	\$ 740,698	\$ 550	\$ -		\$ 4,561,734		YTD
JUL PROJECTED	\$ 69,047	\$ 46,414	\$ 7,405,729	\$ 2,988	\$ 783,761	\$ 2,779	\$ 1,500	\$ 8,312,218			0.00%
JUL ACTUAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		YTD
AUG PROJECTED	\$ 95,099	\$ 175,000	\$ 6,629,825	\$ 3,042	\$ 1,009,730	\$ 2,959	\$ -	\$ 7,915,655			0.00%
AUG ACTUAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		YTD
Total Projected	\$ 9,161,432	\$ 1,001,453	\$ 64,456,430	\$ 36,000	\$ 7,546,570	\$ 36,515	\$ 2,000	\$ 82,240,400			
Adopted Budget	\$ 9,769,706	\$ 1,847,000	\$ 68,204,220	\$ 66,000	\$ 7,740,027	\$ 60,000	\$ 20,000	\$ 87,706,953			
Variance	\$ (608,274)	\$ (845,547)	\$ (3,747,790)	\$ (30,000)	\$ (193,457)	\$ (23,485)	\$ (18,000)	\$ (5,466,553)			
TOTAL ACTUAL	\$ 9,595,263	\$ 515,651	\$ 50,812,568	\$ 29,153	\$ 6,112,473	\$ 62,604	\$ -	\$ 67,127,712	FORECAST ACTUAL	\$ 83,355,585	
% collected to PRO	104.74%	51.49%	78.83%	80.98%	81.00%	171.45%	0.00%	81.62%			

NOTES:

LEGEND Above or within 2.00% of projection Between 2.01% & 5.00% below Below 5.01% of projection

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		\$ 5,359,916		\$ 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	\$ 362,917 1.80%
DECEMBER PROJECTED	\$ 5,348,523		\$ 936,482		\$ 6,285,005 MONTHLY	\$ (73,166) -1.16%
DECEMBER ACTUAL		\$ 5,464,514		\$ 747,325	\$ 6,211,839 YTD	\$ 289,752 1.10%
JANUARY PROJECTED	\$ 5,534,483		\$ 984,671		\$ 6,519,154 MONTHLY	\$ 151,396 2.32%
JANUARY ACTUAL		\$ 5,496,506		\$ 1,174,044	\$ 6,670,550 YTD	\$ 441,148 1.34%
FEBRUARY PROJECTED	\$ 5,559,152		\$ 923,475		\$ 6,482,627 MONTHLY	\$ 176,963 2.73%
FEBRUARY ACTUAL		\$ 5,671,128		\$ 988,461	\$ 6,659,590 YTD	\$ 618,111 1.57%
MARCH PROJECTED	\$ 5,772,781		\$ 1,688,765		\$ 7,461,546 MONTHLY	\$ (60,430) -0.81%
MARCH ACTUAL		\$ 5,804,601		\$ 1,596,515	\$ 7,401,116 YTD	\$ 557,681 1.19%
APRIL PROJECTED	\$ 5,522,600		\$ 338,309		\$ 5,860,909 MONTHLY	\$ 179,136 3.06%
APRIL ACTUAL		\$ 5,754,148		\$ 285,897	\$ 6,040,045 YTD	\$ 736,817 1.40%
MAY PROJECTED	\$ 6,293,853		\$ 1,289,436		\$ 7,583,289 MONTHLY	\$ (450,593) -5.94%
MAY ACTUAL		\$ 6,056,037		\$ 1,076,659	\$ 7,132,696 YTD	\$ 286,224 0.47%
JUNE PROJECTED	\$ 5,561,747		\$ 1,597,950		\$ 7,159,697 MONTHLY	\$ (383,284) -5.35%
JUNE ACTUAL		\$ 5,963,246		\$ 813,167	\$ 6,776,413 YTD	\$ (97,060) -0.14%
JULY PROJECTED	\$ 5,760,335		\$ 2,221,541		\$ 7,981,876 MONTHLY	
JULY ACTUAL		\$ -		\$ -	\$ - YTD	0.00%
AUGUST PROJECTED	\$ 6,108,060		\$ 2,996,342		\$ 9,104,402 MONTHLY	
AUGUST ACTUAL		\$ -		\$ -	\$ - YTD	0.00%
TOTAL PROJECTED	\$ 68,323,654		\$ 16,288,297		\$ 84,611,951	
ADOPTED BUDGET	\$ 72,367,859		\$ 17,888,464		\$ 90,256,323	
VARIANCE	\$ 4,044,205		\$ 1,600,167		\$ 5,644,372	
TOTAL ACTUAL		\$ 57,502,159		\$ 9,937,220	\$ 67,428,613	FORECAST ACT \$ 84,514,891
% spent to projected		84.16%		61.01%	79.69%	
Notes:	Backordered chromebooks recvd/pd \$556k Nov 17 AP April 6 AP posted to March. Adjusted April projected accordingly. 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	Variance		EFB Monthly Projection for Year End
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%	8.92%
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%	9.36%
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%	8.10%
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%	7.99%
January	PROJECTED	\$ 5,243,171	\$ 6,519,154	\$ 9,911,560			
	ACTUAL	\$ 5,163,140	\$ 6,670,550	\$ 8,890,511	\$ (1,021,049)	-10.30%	7.75%
February	PROJECTED	\$ 6,511,885	\$ 6,482,627	\$ 9,940,818			
	ACTUAL	\$ 6,656,734	\$ 6,659,590	\$ 8,887,655	\$ (1,053,163)	-10.59%	7.71%
March	PROJECTED	\$ 6,835,421	\$ 7,461,546	\$ 9,314,693			
	ACTUAL	\$ 7,241,142	\$ 7,401,116	\$ 8,727,682	\$ (587,011)	-6.30%	8.21%
April	PROJECTED	\$ 10,752,187	\$ 5,860,909	\$ 14,205,971			
	ACTUAL	\$ 11,305,153	\$ 6,040,045	\$ 13,992,789	\$ (213,182)	-1.50%	8.61%
May	PROJECTED	\$ 5,329,902	\$ 7,583,289	\$ 11,952,584			
	ACTUAL	\$ 5,684,788	\$ 7,132,696	\$ 12,544,881	\$ 592,297	4.96%	9.46%
June	PROJECTED	\$ 4,366,327	\$ 7,159,697	\$ 9,159,214			
	ACTUAL	\$ 4,561,734	\$ 6,776,413	\$ 10,330,202	\$ 1,170,988	12.78%	10.08%
July	PROJECTED	\$ 8,312,218	\$ 7,981,876	\$ 9,489,556			
	ACTUAL	\$ -	\$ -			0.00%	
August	PROJECTED	\$ 7,915,655	\$ 9,104,402	\$ 8,300,809			
	ACTUAL	\$ -	\$ -			0.00%	
PRELIMINARY PROJECTED EFB		\$ 82,240,400	\$ 84,611,951	\$ 8,300,809			10.09%
ACTUALS TO DATE		\$ 67,127,712	\$ 67,428,613				
FORECASTED ACTUALS*		\$83,355,585	\$84,514,891	\$9,471,797	YEAR END PROJECTION		10.08%
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

K-12 COVID-19 Requirements for Summer 2021 and the 2021-2022 School Year

Summary of August 10, 2021 Changes

- Requirements for K-12 extracurricular sports has been added.
- Requirements for K-12 co-curricular and extracurricular performing arts activities has been added.
- Updated recommendations for fully vaccinated individuals identified as close contacts of a person with confirmed COVID-19 in alignment with updated CDC guidance.

Summary of July 28, 2021 Changes

- Updates in this version reflect recently released CDC recommendations and seek to achieve two primary goals:
 - Minimize transmission of COVID-19 among students and staff in K-12 schools and to their families and broader community.
 - Maximize in-person instruction.
- Vaccination and face coverings/masks are the most effective tools to prevent transmission of COVID-19.
- All staff and students must continue to wear face coverings/masks, regardless of vaccination status.
- Physical distancing requirements have been updated to support provision of full time in-person instruction.
- Information on how schools should “layer” mitigation strategies for the best outcome is provided.
- Quarantine protocols have been updated to reduce student exclusions from instruction.
- Expanded information on diagnostic and screening testing is provided.
- Updated links to relevant L&I orders are provided.
- General alignment updates to COVID-19 language are made.
- Extra- and Co-Curricular requirements will be published in early August.

Summary of July 6, 2021 Changes

- Changes to this version were technical revisions to align with the amended [Secretary of Health’s Mask Order](#) and amended [Governor’s Proclamation 20-25](#) clarifying that face coverings/masks are not required outdoors.

NOTICE

The Washington State Department of Health (DOH) recognizes the need for advance planning as the science of COVID-19 evolves. The trajectory of disease prevalence in our state and nation may require changes in our state's response efforts, and DOH will periodically update this document to reflect currently accepted safety requirements. Further, we will continue to work with the Office of Superintendent of Public Instruction (OSPI) to ensure districts, schools, and families have timely access to updated K-12 School 2021-2022 requirements. We expect the next update to be in late October.

Schools are fundamental to child and adolescent development and well-being. They provide academic instruction, support for developing social and emotional skills, safety, reliable nutrition, physical/speech and mental health therapy, and opportunities for physical activity. This guidance provides feasible actions schools are required to take to reduce risks to students and staff from COVID-19 while schools resume in-person instruction.

According to the Governor's [emergency proclamation 20-09.4](#) for phased reopening of K-12 schools and [emergency proclamation 21-05.1](#) declaring a children and youth mental health crisis, in-person instruction requires following the health and safety protocols outlined in this document. These requirements apply to public and private schools serving kindergarten through 12th grade (K-12). Substantive decisions with respect to implementation of these requirements are best made in coordination with the local school board and with input from the local health jurisdiction. These requirements are based on existing science, expert public health guidance, current policies, stakeholder input, and the Centers for Disease Control and Prevention's (CDC) [COVID-19 Guidance for K-12 Schools](#).

In addition to the requirements within this document, schools should also refer to [L&I requirements](#) for workplaces and [DOH general guidance](#) for non-health care businesses.

Overview of Prevention Measures

For the 2021-2022 school year, schools must plan to provide full time in-person education for all interested students with the following required mitigation measures: [universal face coverings/masks*](#), [physical distancing**](#), improving [ventilation](#), [handwashing and respiratory etiquette](#), [cleaning and disinfecting](#), [staying home when sick](#) and seeking evaluation, [testing](#) as indicated, contact tracing in combination with [quarantine](#) and [isolation](#), [responding to cases of COVID-19](#), and [meeting the reporting requirements](#) to public health.

*In this document, universal masking means that face coverings are required to be worn by all individuals, regardless of vaccination status.

**Physical distancing should not prevent a school from offering full-time, in-person learning to all students/families in the fall.

While vaccination is not a requirement for in-person education at K-12 schools, it is the strongest protective measure against COVID-19 available to individuals 12 years of age and

older. Testing strategies, while also not generally required other than as identified below, are also an effective mitigation tool. Vaccination and testing should be promoted for all eligible students, teachers, staff, volunteers, and families.

All prevention strategies provide a level of protection. “Layered” prevention strategies remain essential to protect students and school employees who are not fully vaccinated, especially when community transmission rates are moderate-to-high, as defined by [CDC’s matrix \(Table 1\)](#). It is important to note that vaccinations are not yet authorized for use in children 11 years of age and younger. For these reasons, schools must continue to implement a layered strategy as outlined in this document.

Schools need to maintain flexibility in how these layers are applied. **Most layers, including universal masking, are required at this time.** If schools choose to remove a recommended added layer of prevention such as screening testing of students or staff, they should do so one layer at a time while factoring in considerations such as community transmission rates, local outbreaks, and vaccination rates. Coordination with local public health will ensure this is done in the way to best ensure the safety of students, employees, families, and the community.

Vaccination

Vaccination is the most effective prevention strategy available for allowing schools to resume full-time in-person instruction. COVID-19 vaccines are available to all people age 12 and older. **Schools should promote vaccinations for eligible students, teachers, staff, and families.** See the [CDC’s guidance](#) on [how schools can promote vaccinations](#).

Fully Vaccinated

You are considered fully vaccinated:

- Two weeks after you have received the second dose in a two-dose series (Pfizer-BioNTech or Moderna)
or
- Two weeks after you have received a single-dose vaccine (Johnson and Johnson/Janssen)

Vaccination Verification

Schools should begin verifying student and staff vaccinations. **Fully vaccinated students and staff who do not have symptoms do not have to quarantine** when exposed to COVID-19 and may not require COVID-19 [testing](#) as indicated below. Further, **while universal masking is required of all students and staff now, there is the possibility in the future that fully vaccinated people may no longer be required to wear masks indoors.**

- Acceptable documentation for verifying the vaccination status of students, volunteers and visitors includes at least one of the following:
 - CDC vaccination card which includes *name of person vaccinated, type of vaccine provided, and date(s) administered*, or a photo of the vaccination card.
 - Documentation of vaccination from a health care provider with the information listed above.
 - State immunization information system record with the information listed

above.

- Other school immunization record system that provides the information above.
- **Parent/guardian or personal attestation is not an acceptable form of verification for K-12 students, nor for volunteers or visitors.**
- Schools may use their existing systems for verification of vaccines required for school entry to verify COVID-19 vaccination or establish a new system that meets the requirements above.
- **By September, schools utilizing the Washington Immunization Information System (WA IIS) School Module will be able to run a student COVID-19 report for vaccination status.** The report will show students who are due now for COVID vaccination.
- Schools should ensure vaccine verification policies and protocols do not conflict with local, state, federal and territorial laws, policies, and regulations.
- **Schools must verify the vaccination status of staff and faculty [as required by L&I](#).**

Face Coverings/Masks

Correct use of cloth face coverings or masks helps prevent the spread of COVID-19 and is required when indoors at K-12 facilities for all school personnel, students, and visitors. There are specific exceptions based on age, development, or disability outlined below. See [DOH's Guidance on Cloth Face Coverings](#) and [CDC Recommendation Regarding the Use of Cloth Face Coverings](#) for more information. In some circumstances, staff may require a higher level of protection. Refer to L&I's [Coronavirus Facial Covering and Mask Requirements](#) for additional details.

The [CDC's order](#) requiring masks on public transportation, regardless of vaccination status, applies to school buses and transportation. **Passengers and drivers are required to wear a mask on school buses.**

General Information

A cloth face covering is anything that completely covers the mouth and nose and fits securely on the sides of the face and under the chin. It should be made of two or more layers of tightly woven fabric with ties or straps that go around a person's head or behind their ears. A face shield with a drape can be used by people with developmental, behavioral, or medical conditions that prevent them from wearing a face covering. A face shield with a drape may also be used by children with similar conditions in childcare, day camp, and K-12 settings.

Face coverings or masks with ear loops are preferred over ones that tie around the neck or behind the head during physical activity to reduce the risk of injury. Schools must provide face coverings or masks, as appropriate, for staff and students who do not have them.

- As noted in the [Secretary of Health's Mask Order](#), face coverings should not be worn by:
 - Those under 2 years of age.
 - People with a medical condition, mental health condition, developmental or cognitive condition, or disability that prevents wearing a face covering. This includes, but is not limited to, people with a medical condition for whom wearing a face covering could obstruct breathing or who are unconscious, incapacitated, or

- otherwise unable to remove a face covering without assistance.
- Those who are deaf or hard of hearing, and those who provide their instruction and use facial and mouth movements as part of communication.
- In rare circumstances when a cloth face covering cannot be worn, students and staff may use a clear face covering or a face shield with a drape or wrap as an alternative to a cloth face covering. If used, face shields should extend below the chin, wrap around to the ears, and have no gap at the forehead.
- Younger students age 2 to 4 years old must be supervised when wearing a face covering or face shield. These students may need help with their masks and getting used to wearing them.
- Continue practicing physical distancing while wearing cloth face coverings.
- Students may remove face coverings to eat and drink, and when they are outside.
- The school is responsible for providing appropriate PPE for all staff, including those who provide assistance to students who have special needs.

Indoor Mask Requirements

All school personnel, volunteers, visitors, and students must wear cloth face coverings, or an acceptable alternative (e.g., surgical mask or clear face shield with a drape), at school when indoors in accordance with the Secretary of Health's [Mask Order](#). Staff who are verified to be fully vaccinated may be indoors without masks when students are not present or expected to be present.

School districts must support compliance with mask requirements among staff, students, volunteers, visitors, and families.

Outdoor Mask Requirements

Per the Secretary of Health's [Mask Order](#), face coverings are not required outdoors, regardless of vaccination status. Masks are strongly recommended for unvaccinated individuals when outdoors in crowded spaces or when in close contact with people from outside their household for a sustained period of time, as the risk of COVID-19 infection increases with the duration and closeness of contact between individuals. Schools should support students and staff who choose to wear a mask or face covering outdoors.

Physical Distancing

Physical distancing requirements should not prevent a school from offering full-time, in-person learning to all students/families in the fall.

Maintain physical distance of three feet or more between students in classroom settings to the degree possible and reasonable, that allows for full-time, in-person learning for all students. A school's ability to do so will depend on students' ages, developmental and physical abilities, and available space.

Select strategies to increase physical distancing that will work for your school and the space available. There may be moments, such as passing by others in the hallway or during play at recess when students are not fully physically distanced from each other. Maximize opportunities to increase physical space between students during all scheduled activities and **limit interactions in large group settings.**

Maximize distance between students to the degree possible for the following circumstances:

- For all students when masks cannot be worn, such as when eating lunch. Reference the CDC's [Modifying School Spaces during Meal Times](#) for strategies to increase distance during meal times.
- In common areas outside of the classroom.
- During [high-risk activities](#) when increased exhalation or aerosolization occurs, such as PE or exercise, singing or playing instruments, and cheering or shouting. These activities should be moved outdoors or to large, well-ventilated spaces whenever possible.

For information on staff distancing recommendations, refer to L&I directives [1.70](#) and [11.80](#).

When it is not possible to maintain at least three feet of physical distance in classrooms (e.g. there is insufficient space compared to students in need of in-person instruction), it is essential schools layer additional prevention strategies to reduce the risk of disease transmission. This could include requiring further improved ventilation, conducting screening testing of students and staff, etc.

Ventilation

Good ventilation and indoor air quality are important in reducing airborne exposure to respiratory pathogens, chemicals, and odors. Offer more outside time, open windows often, and adjust the HVAC system to allow the maximum amount of outside air to enter the program space and increase air filtration. Because each building and its existing HVAC systems will be different, a professional engineer or HVAC specialist should be consulted to determine the best way to maximize the system's ventilation and air filtration capabilities for each area in the building.

Basic Requirements:

- Change filters as needed (clogged filters decrease HVAC operation, stress the fan motors, and decrease ability to improve indoor air quality). Visually check the filter for a tight fit within the frame and ensure there are no rips or tears.
- Inspect and clean the entire system at least as often as recommended by the manufacturer or installer. Make repairs quickly to prevent more serious issues.
- Reduce recirculation of air; increase/maximize outside air.
- Increase filtration to the highest level possible. MERV 13 or higher is recommended, if possible.
- Bring in outside air continuously from two hours prior to occupancy and for two hours after occupancy, including while cleaning and disinfection is occurring.
- Inspect and maintain local exhaust ventilation in restrooms, kitchens, cooking areas, labs, etc. Increase exhaust ventilation from restrooms above code minimums.
- Work with building engineer or HVAC specialist to generate air movement that goes from clean-to-less-clean air.
- Do not use ozone generators, electrostatic precipitators and ionizers, or negative ion air purifiers because they can produce harmful by-products.
- Portable HEPA air cleaners can supplement ventilation and are most critical in rooms

with poorer ventilation or in isolation areas.

For more information and options related to ventilation, see DOH's recommendations for [Ventilation and Air Quality for Reducing Transmission of COVID-19](#) or [CDC's guidance for improving ventilation and increasing filtration](#) in schools as well as the [Association for Heating, Ventilating and Air-Conditioning Engineers \(ASHRAE\) guidance on ventilation during COVID-19](#).

Handwashing and Respiratory Etiquette

Schools should continue to encourage frequent handwashing and good respiratory etiquette to both prevent contracting and spreading infectious diseases, including COVID-19.

Through ongoing health education units and lessons, teach children proper handwashing and reinforce behaviors. Support [healthy hygiene](#) behaviors by providing adequate supplies, including soap, a way to dry hands, tissues, face masks (as feasible), and no-touch/foot-pedal trash cans. Ensure that teachers and staff practice proper handwashing and respiratory etiquette.

- Teach and reinforce [handwashing](#) with soap and water for at least 20 seconds and increase monitoring to ensure adherence among students, teachers, and staff. Handwashing with soap and water is required after going to the bathroom, playing outside, petting animals, and before preparing or eating food.
- If handwashing is not possible, hand sanitizer containing at least 60% alcohol should be used. The FDA is warning to not use hand sanitizer in poorly ventilated spaces, not to use near the face, supervise children's use, and to keep it out of children's reach and sight. Some hand sanitizers may be contaminated with harmful ingredients. Before you buy or use hand sanitizer, check the [FDA's "do-not-use" list](#).
- Encourage students and staff to cover coughs and sneezes with a tissue and immediately wash their hands after blowing their nose, coughing, or sneezing.
- Some students with disabilities might need assistance with handwashing and respiratory etiquette behaviors.

Cleaning and Disinfecting

Schools should have infection control plans updated to reflect what is known about COVID-19. These are basic cleaning definitions:

- Cleaning removes germs, dirt, food, body fluids, and other material.
- Sanitizing reduces germs on surfaces to safe levels.
- Disinfecting kills germs on surfaces of a clean object.

The U.S. Environmental Protection Agency (EPA) regulates sanitizer and disinfectant chemicals. If you sanitize or disinfect without cleaning first, it will reduce how well these chemicals work and may leave more germs on the surface.

Current CDC [guidance for cleaning and disinfection for COVID-19](#) states that disinfectants should be registered by the EPA for use against COVID-19. Refer to [List N: Disinfectants for Use Against SARS-CoV-2 \(COVID-19\)](#). The University of Washington has a handout with options for [safer cleaning and disinfecting products](#) that work well against COVID-19. Additional

information can be found at the [DOH COVID-19 website](#). Another resource for standard infection control and school cleaning is available on the [Toxics Use Reduction Institute website](#).

Clean and disinfect frequently touched surfaces each night after students leave and when [someone is sick](#) in the room (vomit, blood, feces, urine). When disinfecting surfaces, always follow the disinfectant instructions on the label.

Do not use ionization, fogging, fumigation, or wide-area spraying to control the spread of COVID-19. These methods are not effective, do not clean contaminated surfaces, and are hazardous to human health. The EPA has approved the use of electrostatic sprayers with some disinfectants. If the electrostatic application is not listed on the label, it is not an approved application method. Surfaces still need to be cleaned first and then the disinfectant applied to the surface for the required wet time. Use the large droplet setting to avoid misting as much as possible. Do not use for wide-area spraying.

Staying Home When Sick

Staying home when sick with COVID-19 is essential to keep COVID-19 infections out of schools and prevent spread to others. Students and school employees who have symptoms of infectious illness, such as [influenza](#) (flu) or [COVID-19](#), should stay home and seek medical evaluation, which may include testing for COVID-19 and other respiratory infections. Schools that have chosen to implement [testing strategies](#) may be able to facilitate timely diagnostic testing to limit student's time out of in-person instruction.

Please see the CDC's archived reference on [Screening Students for Symptoms](#) for more information.

Testing

While [COVID-19 testing programs](#) can help reduce the risk of COVID-19 transmission in the school environment and the broader community. Testing for COVID-19 is an important layer of prevention.

Diagnostic Testing

Schools must ensure access to timely diagnostic testing among students with symptoms or who are close contacts of someone with COVID-19. This can be done at the school, at a centralized site for the district, and/or in partnership with a trusted and accessible community-based testing provider and local public health. Timely testing of symptomatic students and staff helps reduce days of in-person instruction lost. Additionally, symptomatic individuals with negative COVID-19 test results may be able to return to school earlier.

It is essential to limit potential disease transmission by ensuring prompt isolation of cases and quarantine of close contacts through effective case investigation and contact tracing. Reduced onward transmission can lessen the number of contacts who will need to quarantine and can prevent the closure of classrooms or a school. Please see the following sections for more information on the requirements for [responding](#) to and [reporting](#) cases of COVID-19 in schools.

Screening Testing Recommendations for K-12 Schools

Screening testing looks for infections even if there is no reason to suspect those individuals are infected. Screening involves testing individuals without symptoms who do not have known or suspected exposure to COVID-19 in order to make decisions based on the test results.

Screening programs for students/staff are not required except as indicated below for high-contact indoor sports, but are generally recommended and can assist in identifying individuals who may be infected and contagious. Identification can lead to decreasing transmission by ensuring prompt isolation of cases and quarantine of close contacts through effective case investigation and contact tracing. Please see the following sections for more information on the requirements for [responding](#) to and [reporting](#) cases of COVID-19 in schools.

Screening testing should be offered to students who have not been fully vaccinated when community transmission is at moderate, substantial, or high levels as defined by [CDC's matrix \(Table 1\)](#). Programs should test at least once per week, but should consider increasing the frequency of testing to twice per week if levels of community transmission are trending and/or remaining higher. Per CDC guidance, fully vaccinated individuals do not need to participate in screening programs, but if symptomatic, should be evaluated and tested for COVID-19.

Screening Testing Requirements for K-12 Athletics

To ensure safe participation in athletics, schools **must institute screening testing protocols for athletes, coaches, trainers, and other personnel who work with athletes who are not fully vaccinated participating in high-contact indoor sports**. For the full list of high-contact indoor sports, see the table in the DOH [Sports and Fitness Guidance](#).

Schools may consider screening testing for unvaccinated students participating in other [co-curricular or extracurricular activities](#), such as those that generate aerosols, including singing and some music.

Testing Support and Technical Assistance

DOH's [Learn to Return](#) Testing program is available to help schools meet general diagnostic testing and high-contact sport screening testing requirements. Learn to Return can also support screening testing for students and/or staff among schools who choose to layer this strategy. Schools or districts who would like more information about COVID-19 testing programs should contact schools@healthcommonsproject.org.

Responding to Cases or Suspected Cases of COVID-19

To prepare for the potential of students or staff infectious with COVID-19 while at school, schools must have a response and communication plan in place that includes communication with staff, families, their school district, and their local health jurisdiction. Schools should prepare for instructing students who are excluded from school due to illness or quarantine.

What to Do if Someone Develops Symptoms of COVID-19 While at School

Any student, teacher, or staff who reports [COVID-19-like symptoms](#) must be immediately [isolated](#) from others and sent home and referred to diagnostic testing as soon as feasible. While waiting to leave school, the individual with symptoms must be isolated in a designated isolation space. They must wear a cloth face covering or mask. Anyone providing care or

evaluation to the isolated individual must wear appropriate PPE.

The designated isolation space for individuals with suspected COVID-19 symptoms must be separated from the space used for those requiring general first aid or medicine distribution. If the nurse's office has an exam room designed with a negative air flow and directly exhausted air, this room should be given priority as an isolation space. If this is not available, the isolation space would ideally be a room with a door that can close and a window that can be opened to improve ventilation. A properly sized HEPA air filter could be used to increase filtration, see [DOH ventilation guidance](#) for more information.

If no appropriate indoor space is available (e.g., already occupied) and the child can be supervised and made comfortable, an outdoor setting is an acceptable emergency alternative if weather and privacy permitting.

What to Do if Someone Visited School while Contagious with COVID-19

If someone visited a school while contagious with COVID-19, it is possible that students, staff, and/or guests may have been exposed. A person is contagious with COVID-19 starting two days before they have symptoms (or if asymptomatic, two days before they test positive for SARS-CoV-2) and through the end of their [isolation](#) period. Close contacts of a person with COVID-19 should be identified to determine if they must [quarantine](#).

Returning to School

Isolation

If a person tests positive for SARS-CoV-2 by a molecular or antigen test, they can return to school when the following criteria are met:

- 10 days since symptom onset, or since positive test specimen collection date if no symptoms are present ([up to 20 days for those for those who are severely ill or severely immunocompromised](#)), AND
- 24 hours after fever resolves without use of fever-reducing medications, AND
- Symptoms have improved

This isolation guidance applies regardless of vaccination status.

If a person with COVID-19 symptoms tests negative for SARS-CoV-2 with a molecular test, they may return to school following existing school illness management policies so long as they are not a close contact of someone with COVID-19 and subject to quarantine. If a person with COVID-19 symptoms tests negative for SARS-CoV-2 with an antigen test, per [CDC antigen testing guidance](#), a confirmatory lab-based molecular test is recommended. An alternative to confirmatory NAAT testing is serial antigen testing performed every 3–7 days for 14 days.

If a person with COVID-19 symptoms does not get tested for SARS-CoV-2 or see a healthcare provider and given an alternative diagnosis, they should follow the same isolation guidance as persons who test positive for SARS-CoV-2. This is irrespective of vaccination status.

What to Do if Someone is a Close Contact of Someone with COVID-19

Generally, a close contact is someone who was within six feet of a person with COVID-19 for at least 15 cumulative minutes over a 24-hour period during the period of time when the person

with COVID-19 was infectious. The infectious period of someone with COVID-19 starts two days before the onset of symptoms or is estimated as two days before the positive test collection date if someone with COVID-19 is asymptomatic. This definition applies regardless of whether the case or contact was wearing a mask. If identified as a close contact, a person may need to [quarantine](#) as outlined below.

In a K-12 indoor classroom, the close contact definition excludes students who were at least three feet away from an infected student when (a) both students were wearing face coverings/masks and (b) other [prevention strategies](#) were in place. This exception does not apply to teachers, staff, or other adults in the indoor classroom setting.

The definition of a close contact may vary in some situations (e.g., less time spent in close proximity to an unmasked person who is coughing, direct cough/sneeze spray, or other contact that is more intense like sharing drinks, eating utensils, etc.). The ultimate determination of close contact is made by the local health jurisdiction during its investigation; it may delegate this determination if appropriate.

Quarantine

[Quarantine](#) is when someone who has been exposed to COVID-19 stays home and away from others for the recommended period of time in case they were infected and are contagious.

People who may be **exempt from quarantine**:

- **Close contacts who are fully vaccinated and do not have symptoms do not need to quarantine** but should be tested 3-5 days following a known exposure to someone with suspected or confirmed COVID-19 and wear a mask in all public indoor spaces for 14 days or until they receive a negative test result. They should isolate and follow appropriate [guidance](#) if they test positive. If they develop symptoms consistent with COVID-19, they should isolate themselves from others, be clinically evaluated for COVID-19, and tested for SARS-CoV-2 if indicated. The symptomatic fully vaccinated person should inform their healthcare provider of their vaccination status at the time of presentation to care.
- Close contact who **had confirmed COVID-19 in the past three months**, have recovered and do not have symptoms, do not need to quarantine but should watch for symptoms and get tested if symptoms develop.

If a close contact is neither fully vaccinated nor recovered from confirmed COVID-19 in the past three months and does not have symptoms, the close contact must quarantine unless the school has chosen to adopt a “test to stay” protocol with approval from local public health.

Close contacts following a test to stay protocol must still quarantine at home away from others except for attending school (e.g., the person may not participate in extra-curricular or after school activities and should not attend social gatherings, etc.).

There are three options for duration of quarantine.

- Quarantine should last for 14 days after the last close contact with the COVID-19 positive person. This is the safest option. Monitor for symptoms during this time, and if any COVID-19 symptoms develop during the 14 days, get tested.
- If 14 days is not possible, quarantine can last for 10 days after the last close contact,

without additional testing required. However, if any COVID-19 symptoms develop during the 10 days, remain in quarantine the full 14 days and get tested. Continue monitoring for symptoms until day 14.

- Quarantine can end after 7 full days beginning after the last close contact if no symptoms have developed and after receiving a negative test result. The test should occur no sooner than 48 hours (2 days) before ending quarantine. Continue monitoring for symptoms until day 14.
- If your school has selected a test to stay option, quarantine can end after successful completion of the approved protocol.

Close contacts with symptoms of COVID-19 should follow the steps under [What to Do if Someone Develops Symptoms of COVID-19 While at School](#).

Reporting Cases and Outbreaks and Working with Public Health

Reporting Requirements

Schools play an important role in identifying COVID-19 cases and close contacts and limiting the spread of COVID-19. All cases of COVID-19 and outbreaks in schools must be reported to the local health jurisdiction per Washington State law ([WAC 246-101](#)). In addition, schools and the general public must cooperate with public health authorities in the investigation of cases and outbreaks that may be associated with the school ([WAC 246-101](#)).

A COVID-19 outbreak in a school is considered when the following have been met:

- There are two or more COVID-19 cases among students or staff.
- The cases have a symptom onset or positive test result within a 14-day period of each other.
- The cases are epidemiologically linked.
- The cases do not share a household.
- The cases are not identified as close contacts of each other in another setting during the investigation.

Employers with more than 50 employees at a workplace or worksite are required to report to L&I within 24 hours of confirming that 10 or more of their employees at the workplace or worksite in Washington have tested positive for COVID-19 ([SB 5115](#)). Employers can report to L&I by calling 1-800-423-7233 and using option 1.

Notifying Public Health

When a school learns of a student or staff with COVID-19 or an outbreak of COVID-19 on the school premises, the School COVID-19 Coordinator must immediately notify the school district and local health jurisdiction of the school. A list of [local health jurisdiction](#) (LHJ) contacts can be found on the DOH website. Be prepared to provide LHJs with information for all students or staff with COVID-19. Local health jurisdictions use confidential information for public health investigations and do not share confidential information publicly.

Schools and the general public are required to cooperate with public health authorities in the investigation of cases, suspected cases, outbreaks, and suspected outbreaks ([WAC 246-101](#),

[Governor's Proclamation 20-25.14](#)). Schools must release information about COVID-19 cases to local public health as part of a case or outbreak investigation. This information may include, but is not limited to:

- Name
- Date of birth
- Sex
- Role (student, staff, teacher)
- Parent or guardian name
- Home phone number, or home phone number of parent or guardian
- Home address
- Classroom/Grade
- Dates of school attendance
- Type of COVID-19 Test
- Specimen collection date of positive test
- Date of symptom onset
- Preferred language spoken
- Vaccination status (manufacturer, dates of administration)
- Information about any close contacts of the student or staff with COVID-19

The School COVID-19 Coordinator must also gather information about everyone the student or staff with COVID-19 may have been in close contact with at the school during their infectious period. See [What to Do if Someone is a Close Contact of Someone with COVID-19](#) for information on identifying close contacts. The ultimate determination of close contact is made by the local health jurisdiction; they may delegate this determination if appropriate.

Student, Parent/Caregiver, and Staff Notification

Schools play an important role and have certain obligations in identifying close contacts and communicating with staff. Schools must have a response and communication plan in place that includes communication with staff, families, their school district, and their local health jurisdiction. Schools should prepare for instructing students and their families who are excluded from school due to illness or quarantine in accordance with all federal and state laws.

As employers, schools are required to inform staff who may have been exposed to COVID-19 about the potential exposure while maintaining confidentiality of the person who tested positive, as required by the [Americans with Disabilities Act \(ADA\)](#). An employer is required to provide written notice to all employees, and the employers of subcontracted employees, who were on the premises at the same worksite as the person with COVID-19 that they may have been exposed to COVID-19.

Extracurricular and Co-curricular Activities

School-related and sponsored activities, including field trips, must follow all relevant guidance. This includes, but is not limited to:

- [Sporting Activities](#)
- [Performing Arts](#)
- [Overnight Camps](#)
- [Child Care, Day Camps, and Youth Development](#)

Sporting Activities

Sporting activities must follow the requirements listed below. In this document, universal masking means that face coverings are required for all participants, regardless of vaccination status. Physical Education (PE) classes are curricular classes and are not considered sporting activities. **Students and staff must all wear masks indoors during PE classes.** Masks are not required outdoors.

The use of cohorts within the team limits the potential for team-wide transmission in the event of an exposure or outbreak and should be considered for practices, warm-ups, and when traveling.

Travel trips must follow [CDC's order](#) for all riders and drivers to wear a mask on buses or other public transportation, regardless of vaccination status. Seat cohorts together on the bus and separate the cohorts by at least 3 feet to the degree possible. Increase ventilation by opening windows as weather permits.

Athletes, coaches, athletic trainers and other support personnel should maintain at least 6 feet to the degree possible when not playing (e.g., on the bench, in the dugout, on the sideline, in locker rooms and other similar situations). Please also refer to DOH's [Guidance for Sporting Activities](#) for additional information.

Mask Requirements for Sporting Activities

- **Universal masking is required by all athletes, coaches, athletic trainers and support personnel when in weight rooms, regardless of vaccination status.** Weight rooms are high-risk indoor settings. They are often poorly ventilated, crowded and used by athletes from sports of multiple contact levels, as well as PE students. Practice physical distancing to the degree possible.
- **Masks are not required for athletes while competing in low-contact or moderate-contact sports indoors, regardless of vaccination status.** Masks are encouraged when practicing indoors. Universal masking is required indoors when not practicing or competing. Contact risk levels for individual sports are referenced in DOH's [Guidance for Sports and Fitness Activities](#).
- **Masks are not required for fully vaccinated athletes competing in high-contact indoor sports. Masks are not required for unvaccinated athletes competing in high-contact indoor sports if they participate in screening testing.** Masks are encouraged when practicing indoors. **Universal masking is required indoors when not practicing or competing.** Contact risk levels for individual sports are referenced in DOH's [Guidance for Sports and Fitness Activities](#).
 - **Indoor basketball, wrestling, and water polo are high-contact sports and require screening testing of unvaccinated individuals in order to participate.** See the section on [Screening Testing for Sporting Activities](#) below.
 - **Cheer is a high aerosol-generating activity.** Fully vaccinated cheerleaders do not have to wear a mask when practicing, performing or competing. Unvaccinated cheerleaders do not have to wear a mask when practicing, performing or competing if they participate in screening testing. Universal

masking of cheerleaders is required indoors when not practicing, performing or competing.

- High contact indoor athletes who are engaging in practices off-season must either:
 - Practice universal masking at all times, regardless of vaccination status; or
 - Initiate the screening testing protocol of unvaccinated athletes to allow the removal of masks by all athletes, vaccinated and unvaccinated, while practicing. Masks must be worn at all other times when not practicing, regardless of vaccination status.
- **Masks are not required for outdoor sports of any contact level** but are recommended in settings where unvaccinated athletes, coaches, athletic trainers and/or support personnel are in close proximity, such as standing on the sidelines, in a huddle, or sitting in a dugout.
- All coaches, athletic trainers, and other support personnel involved with sporting activities must wear face coverings indoors in K-12 settings, regardless of vaccination status.
- Referees who are fully vaccinated do not have to wear face coverings indoors when actively officiating and running (e.g., basketball). When they are not running, masks are required (e.g., talking with coaches, between quarters). Unvaccinated referees must wear face coverings at all times when they are officiating, unless they participate in screening testing.
- Masking is required universally for all spectators attending indoor K-12 sporting activities, regardless of vaccination status. Audience members should be seated in “family units” and those small groups should be spaced at least 3 feet apart.

Screening Testing for Sporting Activities

- **Screening testing is required for all unvaccinated athletes in [high contact indoor sports](#) (basketball, wrestling, water polo).** Fully vaccinated athletes do not have to participate in screening testing. **Screening testing must be performed twice weekly using a molecular or antigen test.** A rapid antigen test should be performed on all unvaccinated athletes within 24 hours of the competition. In a multi-day event, testing should occur before each competition. The second test during the week should be performed 3-4 days prior to or after the competition and may be a molecular or antigen test. If a molecular test is performed, the athlete does not need to isolate while awaiting screening test results unless they are exhibiting symptoms.
- Unvaccinated athletes participating in indoor low or moderate contact sports are recommended, but not required, to participate in screening testing once or twice weekly. This is especially important when community transmission is substantial or high. Please see the [CDC’s matrix \(Table 1\) for definitions of the levels of community transmission](#).
- Any athlete with a positive test must be excluded from the event and removed from the venue. See [Responding to Cases or Suspected Cases of COVID-19](#) for more information. Positive test results must be reported to the local health jurisdiction as outlined in the [Reporting Cases and Outbreaks and Working with Public Health](#) section.

Contact tracing should be performed per guidance in the [What to Do if Someone is a Close Contact of Someone with COVID-19](#) section. The team should work with local public health to determine how to approach isolation, quarantine, and further testing.

- **Unvaccinated athletes, coaches, athletic trainers and other support personnel identified as close contacts should quarantine immediately, even if they recently had a negative test.**
- Fully vaccinated athletes, coaches, athletic trainers and other support personnel identified as close contacts should be tested 3-5 days following a known exposure to someone with suspected or confirmed COVID-19 and wear a mask for 14 days or until they receive a negative test result. They should isolate and follow appropriate [guidance](#) if they test positive. If they develop symptoms consistent with COVID-19, they should isolate themselves from others, be clinically evaluated for COVID-19, and tested for SARS-CoV-2 if indicated. The symptomatic fully vaccinated person should inform their healthcare provider of their vaccination status at the time of presentation to care.
- All point of care test results should be reported to the DOH in accordance with guidance available at the [Reporting COVID-19 Test Results for Point-of-Care Testing Facilities site](#).

Performing Arts

Performing arts classes and school sponsored extracurricular performances and activities must follow the requirements within this document.

Performing Arts Classes

Many students in performing arts engage in activities that are high aerosol-generating and increase the risk for COVID-19 transmission. The purpose of this guidance is to ensure all students have access to their chosen performing arts course. Face coverings/masks are not required when outdoors. Distancing of at least 3 feet is also recommended outdoors. When indoors, universal masking of all students and faculty is required, per the [Secretary of Health's Mask Order](#).

- **Universal masking with appropriate material – MERV13 or 3-layer medical face mask or similar material – is required by all students and staff in performing arts classes and while participating in performing arts activities.** Masking with MERV13 or 3-layer medical face mask or similar material is the best way of reducing aerosols from circulating in indoor spaces.
- **Aerosol-producing musicians, e.g., singers, woodwinds and brass, speech/debate, and theater performers are required to wear appropriate masks/face coverings and/or use appropriate bell covers while performing.** Woodwinds and brass performers may remove their face coverings/masks when performing on their instrument and must replace their face covering/mask during non-performance time. Face coverings/masks with slits are recommended but not required.
- **Universal masking with appropriate material – MERV13 or 3-layer medical face mask or similar material – is required in general music and elementary classrooms when singing is performed.** Teachers should provide students with singers' masks to replace their cloth masks in these settings. When not singing, students should wear cloth masks as required in other classrooms.

- **Bell covers with appropriate material – MERV 13 or 3-layer medical face mask or similar material – are required for brass and woodwind instruments when indoors.** Bell covers are recommended when playing outdoors but not required.
- Practice good hygiene collecting water condensation from brass instruments. Consider using “puppy pads” for students to empty spit valves rather than emptying directly on the floor.
- **Ensure that all students have access to their chosen performing arts course. Space constraints should not limit access to these classes. Distancing should be at least 3 feet, if possible, and more if space permits.** Distancing of at least 3 feet is also recommended outdoors.
- Reduce shared equipment to the degree possible. Have students use hand sanitizer before using shared equipment like music stands. If hand sanitizer is readily available and used often, shared equipment does not need to be sanitized between each group; regular daily cleaning is sufficient. For shared instruments, students should have their own mouthpieces. Allow the instrument to sit for 24 hours between uses.
- Maximize ventilation of the space as much as possible. If a space is smaller and/or not well-ventilated, use portable HEPA air cleaners to supplement. See also [Ventilation](#) above for best practices to allow appropriate time for air change.

Extracurricular Performing Arts Performances and Activities

Students, teachers, and support staff must follow all requirements within this document when participating in school-sponsored performing arts activities and performances, even if not in a K-12 classroom setting.

Performances

- For performances, audience members should be seated in “family units” and those small groups should be spaced at least 3 feet apart. All audience members must wear a mask, regardless of vaccination status.
- Universal masking is required during performances for participants, including appropriate face coverings and bell covers on woodwind and brass instruments.

Travel for Performing Arts

- Travel trips must follow [CDC’s order](#) for all riders and drivers to wear a mask on buses or other public transportation, regardless of vaccination status. Seat cohorts together on the bus and separate the cohorts by at least 3 feet to the degree possible. Increase ventilation by opening windows as weather permits.

Testing Requirements for Performing Arts

- Any participant with a positive test must be excluded from the event and removed from the venue. See [Responding to Cases or Suspected Cases of COVID-19](#) for more information. Positive test results must be reported to the local health jurisdiction as outlined in the [Reporting Cases and Outbreaks and Working with Public Health](#) section. Contact tracing should be performed per guidance in the [What to Do if Someone is a Close Contact of Someone with COVID-19](#) section. The performing arts group should work with local public health to determine how to approach isolation, quarantine, and

further testing.

- Unvaccinated students, teachers, or other support personnel identified as close contacts should quarantine immediately, even if they recently had a negative test.
- Fully vaccinated students, teachers, or other support personnel identified as close contacts should be tested 3-5 days following a known exposure to someone with suspected or confirmed COVID-19 and wear a mask for 14 days or until they receive a negative test result. They should isolate and follow appropriate [guidance](#) if they test positive. If they develop symptoms consistent with COVID-19, they should isolate themselves from others, be clinically evaluated for COVID-19, and tested for SARS-CoV-2 if indicated. The symptomatic fully vaccinated person should inform their healthcare provider of their vaccination status at the time of presentation to care.
- All point of care test results should be reported to the DOH in accordance with guidance available at the [Reporting COVID-19 Test Results for Point-of-Care Testing Facilities site](#).

Other Extracurricular Activities (Clubs, Interest Groups, STEM Fairs, Field Trips, etc.)

Students, teachers, and support staff must follow all requirements within this document when participating in school-sponsored activities, contests, shows, etc., even if not in a K-12 classroom setting.

Other Extracurricular Activities

- Universal masking of all students, staff, volunteers is required indoors. Face coverings or masks are not required outdoors but are recommended in settings where students and attendees will be in sustained close proximity or if there is potential for crowding.
- Physical distancing of at least three feet is required indoors to the degree possible.
- For shows, exhibits etc., visitors or audience members should be seated or travel through exhibits in “family units” and those small groups should be spaced at least 3 feet apart. All students, audience members, judges, or other guests must wear a mask, regardless of vaccination status.
- Any activity involving [Performing Arts](#) (e.g., talent show, international night, etc.) or [Sports](#) should follow the guidance provided in those sections.

Travel for Other Extracurricular Activities

- Travel trips must follow [CDC’s order](#) for all riders and drivers to wear a mask on buses or other public transportation, regardless of vaccination status. Seat cohorts together on the bus and separate the cohorts by at least 3 feet to the degree possible. Increase ventilation by opening windows as weather permits.
- Universal masking is required indoors. Masks are recommended for crowded outdoor events, such as festivals.

More COVID-19 Information and Resources

Additional COVID-19 K-12 Resources

[COVID-19 guidance and resources for schools](#) can also be found on the Washington Office of

Superintendent of Public Instruction (OSPI) website.

[CDC: Schools and Child Care](#) webpage links to a number of national public health recommendation documents for K-12 schools and childcare providers.

General COVID-19 Resources

Stay up-to-date on the [current COVID-19 situation in Washington](#), [Governor Inslee's proclamations](#), [symptoms](#), [how it spreads](#), and [how and when people should get tested](#). See our [Frequently Asked Questions](#) for more information.

A person's race/ethnicity or nationality does not, itself, put them at greater risk of COVID-19. However, data are revealing that communities of color are being disproportionately impacted by COVID-19. This is due to the effects of racism, and in particular, structural racism, that leaves some groups with fewer opportunities to protect themselves and their communities. [Stigma will not help to fight the illness](#). Share only accurate information to keep rumors and misinformation from spreading.

- [WA State Department of Health 2019 Novel Coronavirus Outbreak \(COVID-19\)](#)
- [WA State Coronavirus Response \(COVID-19\)](#)
- [Find Your Local Health Jurisdiction](#)
- [CDC Coronavirus \(COVID-19\)](#)
- [Stigma Reduction Resources](#)

Have more questions? Call our COVID-19 Information hotline: **1-800-525-0127**

Monday – 6 a.m. to 10 p.m., Tuesday – Sunday and [observed state holidays](#), 6 a.m. to 6 p.m. For interpretative services, **press #** when they answer and **say your language**. For questions about your own health, COVID-19 testing, or testing results, please contact a health care provider.

To request this document in another format, call 1-800-525-0127. Deaf or hard of hearing customers, please call 711 ([Washington Relay](#)) or email civil.rights@doh.wa.gov.

Sports and Fitness Guidance during COVID-19

Introduction

This guidance contains recommendations that are intended to help limit the spread of COVID-19 among people participating in sporting activities or fitness training, any **required** activities are noted as such.

This guidance applies to school, recreational and club youth sports and sporting activities indoor and outdoor, and adult recreational team sports and sporting activities indoor and outdoor, including day and overnight sports camps.

This guidance also applies to staffed indoor fitness studios, individual sports and fitness training, group fitness, gyms, and multi-use indoor fitness facilities providing private instruction and access to personal fitness training and/or specialized equipment; unstaffed indoor fitness facilities in locations such as hotels and apartment buildings; and outdoor group fitness classes.

Sports taking place in a child care program should also follow the Washington State Department of Health (DOH) [Child Care, Youth Development, and Day Camps](#), and sports overnight camps should also follow the Governor's [Overnight Camp Guidance](#). K-12 schools are **required** to follow the [K-12 COVID-19 Requirements for Summer 2021 and the 2021-2022 School Year](#) guidance. **Employers should also refer to the DOH [Non-Health Care Businesses and Organizations](#) guidance, Labor & Industries (L&I) [COVID-19 Safety and Health Requirements and Guidance](#) and Governor Inslee's [Proclamation 20-25.14](#).**

Programs, organizations, or businesses can choose to implement more protective measures, like requiring masks regardless of vaccination status, but they cannot be less protective than the requirements above. This is supported by the [Secretary of Health's Mask Order, L&I directives](#), and Governor's [COVID-19 Facial Covering Guidance for Employers and Businesses](#). Individuals can also choose to wear masks even if fully vaccinated, and this choice should be supported.

Prevention

COVID-19 Safety Plan

All sporting activities and fitness centers should adopt a written procedure for employee safety and member interaction that is at least as strict as this guidance.

COVID-19 Coordinator

Each sports team and fitness center should have a COVID-19 Coordinator. This person should serve as a point of contact within the team or fitness center for COVID-19 policies and practices, as well as a primary point of contact for working with external groups such as local health

jurisdictions. For a sports team, this Coordinator might be an athletic director, manager, coach, or administrator.

Vaccination

Vaccination is an important tool to prevent COVID-19 infection and severe disease. A person is fully vaccinated against COVID-19 two weeks after they have received a second dose in a two-dose series (Pfizer-BioNTech or Moderna) or two weeks after they have received a single dose vaccine (Johnson and Johnson/Janssen). Some of the guidance below varies by individual vaccination status.

Vaccination status of members or athletes may be verified using an honor system, by engaging with members or athletes to ask about vaccination status, by requiring proof of vaccination status, or by maintaining practices appropriate for unvaccinated persons. Sports teams and fitness centers are encouraged to require documentation of COVID-19 vaccination through an official record, such as a COVID-19 vaccination record card, documentation from a healthcare provider electronic health record or state Immunization Information System. [Verification of vaccination status is not a violation of HIPAA](#). Personal attestations without documentation are not recommended. Employers are **required** to follow [L&I standards](#) for verifying vaccination status of their employees.

Occupancy

Fitness centers should follow existing fire code occupancy ratings. While there are not occupancy or capacity limits related to COVID-19, physical distancing remains a protective measure, especially among people or groups that are not vaccinated which facilities may employ.

Sports Classification

Recommendations vary by the level of contact in a sport and whether the sport is indoors or outdoors, as these factors influence the likelihood of COVID-19 transmission.

- **Low contact sports:** individual or small group sports where contact within six feet of other participants can be avoided
- **Moderate contact sports:** team sports that can be played with only incidental or intermittent close contact between participants
- **High contact sports:** team sports with frequent or sustained close contact (and in many cases, face-to-face contact) between participants

The following table classifies sports based on this framework.

	Low contact	Moderate contact	High contact
Indoor	Badminton (singles) Bowling Curling Dance (no contact) Gymnastics Ice skating Physical training	Badminton (doubles) Cheerleading Dance (contact) Dodgeball Kickball Pickleball (doubles) Racquetball	Basketball Boxing Ice hockey Ice skating (pairs) Martial arts Wrestling Roller Derby

	Pickleball (singles) Swimming and diving Tennis (singles) Track and field	Squash Tennis (doubles) Volleyball	Soccer Water polo
Outdoor	Archery Badminton (singles) Biking Bocce ball Corn hole Cross country running Dance (no contact) Disc golf Equestrian events (including rodeos) that involve only a single rider at a time Fencing Golf Ice and roller skating (no contact) Lawn bowling Martial arts (no contact) Pickleball (singles) Rowing/crew (one person) Running Shuffleboard Skeet shooting Skiing and snowboarding Snowshoeing Swimming and diving Tennis (singles) Track and field Walking and hiking	Soccer Badminton (doubles) Baseball Cheerleading Dodgeball Field hockey Gymnastics Kickball Lacrosse (girls/women) Pickleball (doubles) Tennis (doubles) Softball Volleyball	Basketball Football Rugby Ice hockey Lacrosse (boys/men) Rowing/crew (with 2 or more people) Water polo

Adapted from: California Department of Public Health [Outdoor and Indoor Youth and Recreational Adult Sports](#) guidance

Face Coverings

Washington State has a [Secretary of Health Mask Order](#).

- **Outdoors:**
 - Masks are no longer required outdoors; however, **unvaccinated individuals** should wear face coverings outdoors in crowded public settings, including sporting events, where there is decreased ability to consistently maintain physical distance between non-household members.
 - People are not required to wear face coverings while engaged in outdoor training or competition in any type of sport.
- **Indoors:**
 - **All individuals are required** to continue to wear masks, regardless of vaccination status, indoors in K-12 schools, child care facilities, camps, or other youth settings in areas where children are present or expected to be present (unless subject to an exception – see below).
 - **Unvaccinated** persons are **required** to wear face coverings when indoors in a place where people from outside their household are present or in a place that is generally accessible to people from outside their household.

- **All athletes**, including unvaccinated people, are *not* required to wear face coverings while engaged in indoor training or competition for low and moderate contact sports.
 - All youth athletes should resume wearing face coverings when not actively training or competing.
 - Unvaccinated adult athletes should resume wearing face coverings when not actively training or competing. Vaccinated adult athletes should resume wearing face coverings when not actively training or competing if children are present or expected to be present in a youth setting.
- **Unvaccinated** athletes are **required** to wear face coverings indoors for high contact sports and in all indoor setting where children are/may be present.

There are multiple exceptions to this guidance, including but not limited to:

- People are not required to wear face coverings while swimming or engaged in other water sports or recreation.
- People are not required to wear face coverings while engaged in the act of eating or drinking.
- People are not required to wear face coverings while showering, bathing, or engaging in other personal hygiene or grooming activities that require the removal of the face covering.
- People are not required to wear face coverings when outdoors.

Physical distancing should be used in these situations when unvaccinated persons are not using face coverings. Fitness facilities are **required** to follow the [Secretary of Health’s Mask Order](#) for unvaccinated members and guests.

Physical Distancing

Physical Distancing is not required in most settings (exceptions are [K-12 School Requirements, Child Care, Youth Development, and Day Camps](#)), however, physical distancing is a recommended prevention strategy and is especially important among unvaccinated people. Sports teams, recreational and club youth sports, facilities, and fitness centers may choose to promote physical distance; for example, by creating separate spaces for unvaccinated persons or persons whose vaccination status is unknown that allows for physical distancing.

If promoting physical distancing, facilities are recommended to verify member or athlete vaccination status by reviewing documentation of COVID-19 vaccination through an official record, such as a COVID-19 vaccination record card, documentation from a healthcare provider electronic health record or state Immunization Information System.

Competitions

At competitions, the following protocols are recommended to maintain physical distancing:

- No handshakes or high fives (e.g., congratulatory team lines) before or after games.
- Player line-ups and introductions are done while physically distanced at all times.
- No team huddles.

- Coaches, trainers, and other team personnel should maintain physical distancing at all times and wear face coverings indoors unless fully vaccinated.
- Unvaccinated athletes should maintain physical distancing except when physical distancing is unfeasible during competition.

Locker rooms and showers

Locker room and shower usage should be limited to vaccinated persons as much as possible. In locker rooms, maximize ventilation. Ensure that exhaust fans are working at the maximum level. See the [ventilation](#) section for details. Visual cues can be helpful for unvaccinated persons to maintain physical distancing. Stagger entry to the changing area and use these facilities as appropriate with members of the same group/cohort.

Saunas and steam rooms

Saunas and steam rooms are typically small enclosed spaces which lack ventilation. DOH strongly recommends that sports and fitness facilities require that these areas are used only by vaccinated members or athletes whose vaccination status is verified. Additional recommended mitigation measures include limiting sauna and steam room use to vaccinated single users and/or vaccinated families/households.

Exercise areas

Fitness centers should modify or adjust cardio equipment, free weight areas, and weight training equipment to enable at least six feet of distance when unvaccinated members are present and/or vaccination status is unknown. This distance should be increased when members are engaged in high-intensity aerobic activities. See the [ventilation](#) section for ventilation recommendations.

Spectators

All outdoor and indoor sports spectators are **required** to follow the Governor's [Spectator Events Guidance](#).

Tournaments

Tournament organizers are encouraged to take the following steps to prevent COVID-19 transmission and be prepared to respond if COVID-19 transmission occurs at the event:

- Notify their local health jurisdiction of the time, location, and number of participants for each tournament, and provide the name of a health and safety liaison for contact tracing or medical emergencies.
- Publish a field, complex, facility map that clearly outlines ingress and egress points, team areas, and spectator areas.
- Exclude anyone who is at risk of transmitting COVID-19 from attending (see [Health Screening](#) for criteria).
- Monitor adherence to protocols.
- Outline field of play markings where spectators may watch.
- Sanitize any shared equipment/areas.

- Stagger start times to prevent traffic from arriving and leaving all at the same time.
- Provide at least a 15-minute buffer from the end of one game/match and the start of the next on the same field of play; teams should have vacated the field prior to the next team entering.
- Provide sanitizer stations around the fields, complex, or facility
- Not provide communal hydration stations
- Keep award ceremonies brief and ensure adequate ventilation, e.g., by holding them outdoors. If done indoors, it is strongly recommended to follow the indoor activity [ventilation](#) guidance below.

Health Screening

Facilities should not allow anyone on-site if they:

- Show [symptoms of COVID-19](#); or
- Are not fully vaccinated and have been in close contact (within six feet for 15 cumulative minutes over a 24-hour period) with someone who has tested positive for COVID-19 with an antigen or molecular test in the past 14 days; or
- Has tested positive for COVID-19 in the past 10 days or are awaiting results of a COVID-19 test due to possible exposure or symptoms and not from routine asymptomatic COVID-19 screening or surveillance testing; or
- Has been told by a public health or medical professional to self-monitor, self-isolate, or self-quarantine because of concerns about COVID-19 infection in the past 14 days.

Travel

CDC recommends delaying travel until fully vaccinated. When traveling, sports teams should follow [CDC travel guidance](#).

Travel testing should not replace day-of-competition testing, which is strongly recommended.

Screening Testing

Screening testing is recommended for all unvaccinated participants (e.g., athletes, coaches, trainers) in moderate and high contact sports. The frequency of testing should be based on the level of disease transmission, the contact level, and venue (indoors vs. outdoors).

Vaccinated participants without symptoms do not have to undergo routine screening testing. COVID-19 Coordinators should consult with their local health jurisdiction to identify a testing protocol.

Sport (contact)	Venue	Test frequency	Test type
High	Indoor and outdoor	Twice weekly	Molecular/antigen
Moderate	Outdoor	Once weekly	Molecular/antigen
Moderate	Indoor	Twice weekly	Molecular/antigen

A rapid antigen test should be performed on all unvaccinated athletes the day of competition; testing before entering the physical match venue should be considered. In a multi-day event,

testing should occur before each competition. Testing should be performed the morning of the competition to avoid travel to the competition if an athlete tests positive. If another test is being performed each week (e.g., in high contact sports or moderate contact indoor sports), this test should be performed 3-4 days prior to any competition and may be a molecular or antigen test. If a molecular test is performed, the athlete does not need to isolate while awaiting screening test results.

Any athlete with a positive test should be excluded from the event and removed from the venue. See [Responding to Cases or Suspected Cases of COVID-19](#) for more information. Positive test results should be reported to the local health jurisdiction (see [Reporting](#)). Contact tracing should be performed (see [What to do if someone is a close contact with someone with COVID-19](#)). The team should work with local public health to determine how to approach isolation, quarantine, and further testing.

Unvaccinated athletes identified as close contacts should quarantine immediately, even if they have recently had a negative test, and follow [DOH's guidance on What to do if you were potentially exposed to someone with COVID-19](#).

All point of care test results should be reported to the Department of Health in accordance with guidance available at the [Reporting COVID-19 Test Results for Point-of-Care Testing Facilities](#) site. Teams are **required** to cooperate with case investigation and contact tracing by their local public health agency.

Verification of testing

Coaching staff should maintain records with verification of test results. Coaching staff must keep test results confidential. These records may be shared with school nurses, local health jurisdictions, and/or those individuals responsible for case investigation/contact tracing.

Transportation

Teams and fitness groups should limit exposure to those outside the household unit during travel. Encourage only those in the same household to travel together, and if not in the same household, travel in separate vehicles if possible unless everyone is fully vaccinated.

For travel groups (groups that include more than one household in the same vehicle whether in a carpool or on a bus), all members of the travel group, including the driver, must wear a face covering and spread out as much as possible within the vehicle unless everyone is fully vaccinated and not using public transportation. Limit travel groups to those who have been in regular contact (e.g. team members). Encourage family members to sit together. Maximize ventilation in the vehicle by opening windows.

Buses should install safety barriers (such as plexiglass shields) between the driver and passengers or close (block off/leave empty) the seats nearest the driver to ensure 6 feet of distance between the driver and passengers. Passengers should board from the rear door when possible. Buses should improve air filtration where possible. Bus windows should be open or partially open to increase ventilation. Buses should be cleaned and disinfected daily after use with attention to frequently touched services (doors, rails, seat backs).

Hygiene

Participants (e.g., athletes, coaches, members, any other paid or volunteer staff) should practice good hygiene including washing their hands frequently and covering their sneezes and coughs. Wash hands often with soap (fragrance-free) and water for at least 20 seconds before and after practice, especially after touching shared objects or blowing your nose, coughing, or sneezing. Avoid touching your eyes, nose, and mouth. If soap and water are not readily available, use a hand sanitizer that contains 60-95% alcohol content (fragrance-free). Cover all surfaces of your hands and rub them together until they are dry. Wash hands with soap and water as soon as possible. Athletes should not share water bottles, uniforms, towels, or snacks and should not spit (saliva, sunflower seeds, etc.).

Team administrators and competition organizers should provide handwashing or hand sanitizing stations at training and contest locations.

Cleaning and Disinfection

Ensure restrooms are cleaned and disinfected regularly. Do not use misting, fogging, fumigation, or wide-area spraying to control the spread of COVID-19. These methods are not effective, do not clean contaminated surfaces, and are hazardous to human health. See [Cleaning and Disinfecting Guidance for Public Spaces](#) for more guidance.

Locker rooms should have appropriate sanitation protocols and should be a part of the facility health and safety plan. High touch surfaces should be prioritized. Ensure restrooms are cleaned and disinfected regularly.

Always thoroughly clean with soap, water, and a microfiber cloth before applying the disinfectant to the surface. Ensure the required wet contact time for the disinfectant and follow all requirements on the label. Current CDC guidance for cleaning and disinfection for COVID-19 states that disinfectants should be registered by the EPA for use against the COVID-19. Find the current list here: [List N: Disinfectants for Use Against SARS-CoV-2 \(COVID-19\)](#). Disinfectants based on hydrogen peroxide or alcohol are safer than harsher chemicals. The University of Washington has a [handout](#) with options for safer cleaning and disinfecting products that work well against COVID-19.

Ventilation

Outdoors locations are preferred to indoors locations and should be utilized to the greatest extent possible to allow for maximum fresh air movement and physical distancing. Outdoor structures should have no more than two walls; structures can have three walls and be considered open air if another opening exists that is large enough to create cross ventilation.

Indoors, good ventilation and indoor air quality are important in reducing airborne exposure to respiratory pathogens, chemicals, and odors. Ensure that mechanical ventilation systems operate properly and are adjusted to bring in as much outside air as possible. Have the ventilation system professionally evaluated and increase filters to MERV 13 if the HVAC can accommodate. Facilities should provide 4-6 air changes per hour.

Use of fans for cooling is acceptable. Avoid blowing air across the breathing zone of room occupants. See the Washington State Department of Health [Creating Safer Air Movement for Cooling](#) Guidance for more information. Do not use ozone generators, electrostatic

precipitators and ionizers, or negative ion air purifiers because they can produce harmful by-products. Portable HEPA air cleaners, without additive technology, can supplement ventilation and are most critical in rooms with poorer ventilation or in isolation areas.

For more information and options related to ventilation, see DOH's recommendations for [Ventilation and Air Quality for Reducing Transmission of COVID-19](#) or [CDC's guidance for improving ventilation and increasing filtration](#) as well as the Association for Heating, Ventilating and Air-Conditioning Engineers (ASHRAE) guidance on ventilation

Indoor group classes and sporting activities

Indoor group fitness classes and sporting activities may take place in smaller enclosed rooms and have a high occupancy. To reduce airborne transmission of SARS-CoV-2 in indoor spaces, facilities should target 4 to 6 air exchanges per hour. It is recommended there be a minimum of 15 minutes between class use by different groups. Unvaccinated indoor members are **required** to wear masks and are strongly recommended to maintain physical distancing.

Records

The COVID-19 Coordinator should keep contact information for all staff and participants to assist with contact tracing in the event of a possible exposure. Contact information should be kept on file for 28 days after each class, use of the facilities, testing, or competition.

Employees

Employers are **required** to ensure operations follow [L&I COVID-19 requirements to protect workers](#). Additional information for businesses can be found in the [DOH Non-Health Care Businesses and Organizations](#) guidance and [Governor's Proclamation 20-25.14](#).

Responding to Cases or Suspected Cases of COVID-19

What to do if someone has symptoms of COVID-19

If anyone develops [symptoms of COVID-19](#), they should stay home and not participate in sports or fitness activities. Any athlete, participant (e.g., coach, trainer), member, or staff who develops symptoms of COVID-19 should immediately wear a cloth face covering or mask (if not already doing so), separate from others, leave the event or fitness facility, isolate at home, and be tested for SARS-CoV-2. Fully vaccinated persons should be clinically evaluated for COVID-19 prior to testing and notify their medical provider of their vaccination status. If an athlete or participant is away from home (e.g., at a competition) and cannot return home that day without using public transportation, they should isolate in a space with their own sleeping quarters and bathroom so that they do not interact with others. Staff caring for ill persons should use appropriate [medical grade PPE](#). If a person has signs or symptoms of COVID-19 at a facility, immediately shut down areas occupied by the ill person to keep others away and follow [CDC cleaning and disinfection recommendations](#). The ill person should follow [CDC guidance for what to do when sick](#).

Returning to sports and fitness

If someone has symptoms of COVID-19, they should isolate and get tested for COVID-19.

Ill persons **without known exposure** to a confirmed or laboratory probable COVID-19 case should follow DOH guidance for [what to do if you have symptoms for COVID-19 and have not been around anyone who has been diagnosed with COVID-19](#) and the [symptom evaluation and management flow chart](#).

People who are ill **and had known exposure** to COVID-19 should follow [DOH guidance for what to do if you have confirmed or suspected COVID-19 infection](#). They must stay home until at least 10 days after symptom onset, and at least 24 hours after their fever has resolved and symptoms have improved. [People with severe disease or who are immunocompromised may need to be isolated at home for longer](#).

Any fully vaccinated person who experiences symptoms consistent with COVID-19 should isolate themselves from others, be clinically evaluated for COVID-19, and be tested for SARS-CoV-2 if indicated. The symptomatic fully vaccinated person should inform their healthcare provider of their vaccination status at the time of presentation to care. This guidance for symptomatic fully vaccinated persons applies regardless of whether or not they have a known exposure to COVID-19.

What to do if someone participated in sports or fitness while contagious with COVID-19

If someone participated in sports or fitness activities while contagious with COVID-19, it is possible that sports participants, fitness members, and/or staff may have been exposed and are considered close contacts. A person is contagious with COVID-19 starting two days before they have symptoms (or if asymptomatic, two days before they test positive for COVID-19) and through the end of their isolation period.

Athletes and other sport participants should notify their COVID-19 Coordinator if they have COVID-19 and participated in sports while contagious. Staff should inform their workplace COVID-19 Point of Contact if they have COVID-19 and worked while contagious (see DOH [Non-Health Care Businesses and Organizations](#)).

If an athlete or participant tests positive for COVID-19 with an antigen or molecular test, close contacts of the COVID-19 positive person during their infectious period should be identified. The team and any affiliated school or child care center, if applicable, is **required** to cooperate with public health in identifying close contacts and providing testing and quarantine recommendations.

See [Reporting Cases and Outbreaks and Working with Public Health](#) for information on contact tracing, notifications, and reporting cases and outbreaks to public health.

If there has been a sick person or someone who tested positive for COVID-19 at a facility within the previous 24 hours, the facility should follow [CDC guidance](#) to clean and disinfect the spaces they occupied.

Returning to sports and fitness

A person who had confirmed or laboratory probable COVID-19 (had a positive molecular or antigen SARS-CoV-2 test) should isolate until the following criteria are met:

- 10 days since symptom onset or positive test specimen collection date if no symptoms are present ([up to 20 days for those who are severely ill or severely immunocompromised](#)), AND
- 24 hours after fever resolves without use of fever-reducing medications, AND
- Symptoms have improved

This isolation guidance applies regardless of vaccination status. For more information, review DOH’s [symptom evaluation management flow chart](#), which outlines recommendations following a positive COVID-19 symptom screen. COVID-19 Coordinators should refer people with COVID-19 to DOH guidance for [what to do if you have confirmed or suspected COVID-19 infection](#).

If an athlete has tested positive and symptoms have resolved, they should consider consulting with a medical professional and follow a [gradual return to play](#).

What to do if someone is a close contact of someone with COVID-19

A close contact is someone who was within six feet of a person with COVID-19 for at least 15 cumulative minutes over a 24-hour period during the time the athlete or participant with COVID-19 was infectious. A person is a close contact even if they were wearing a mask. A close contact may vary in some situations (e.g., less time spent in close proximity to an unmasked person who is coughing). The infectious period of someone with COVID-19 starts two days before the onset of symptoms or is estimated as two days before the positive test date if someone with COVID-19 is asymptomatic. The ultimate determination of close contact is made by the local health jurisdiction during their investigation; they may delegate this determination if appropriate, e.g., to school nurses.

Identifying close contacts among sports participants (athletes, coaches, and trainers)

Factors that might be considered in identifying close contacts include the sport contact level, indoor vs. outdoor practice and competition, interactions between team members outside practice and competition (e.g., carpooling, events), and cohorting.

In low contact sports, individual close contacts should be individually identified using the close contact definition. Given the low level of contact anticipated during competition and practice, close contacts might be expected to include training partners (athletes or participants) and individuals interacted with in any setting without masking and six feet of distance (e.g., carpooling).

In moderate and high contact sports, the entire team and individuals against whom the team competed might be considered close contacts. One way to minimize the number of close contacts within a team is to create cohorts of athletes and participants. Individuals within a cohort should train, practice, and compete with only the members of their cohort; during competition, they may compete against another team, of course, and that team might be considered close contacts. There should be no sharing of spaces at the same time during practice between cohorts. Examples of cohorts include creating athlete pods based on weight classes in wrestling or restricting interactions between varsity and junior varsity teams. With cohorting, if someone tests positive for COVID-19 and cohorting was practiced appropriately,

contact tracing might be limited to members of the cohort and close contacts from outside practice/competition, instead of including the entire team. If an individual moves between two cohorts (e.g., plays in a varsity game one day and a junior varsity game several days later), then both cohorts may be considered exposed.

In certain circumstances, the local health jurisdiction might pursue enhanced contact tracing with a moderate or high-risk sports team and use a testing protocol to allow team members who are not identified as close contacts to not quarantine. Consult your local public health jurisdiction for testing protocol options.

Identifying close contacts in a fitness activity

Rosters and attendance records may assist fitness centers in identifying possible close contacts exposed to an individual during a fitness activity. Fitness centers are recommended to keep records of gym, personal training, exercise class, etc. participation in order to identify possible close contacts. This list can then be narrowed down by collaborating with a local health jurisdiction during case investigation to identify individuals who were truly close contacts of someone with COVID-19.

If close contact is fully vaccinated or had confirmed COVID-19 in the past 3 months

If a fully vaccinated person has [COVID-19 symptoms](#) and has had close contact with someone with COVID-19 or is identified as a close contact during contact tracing, they should isolate from others, be clinically evaluated for COVID-19, and get tested for SARS-CoV-2 if indicated. The symptomatic fully vaccinated person should inform their healthcare provider of their vaccination status at the time of presentation to care. They should follow the steps under [What to do if someone has symptoms of COVID-19](#).

People who are fully vaccinated against COVID-19 or who had confirmed COVID-19 in the past 3 months and do not have [symptoms of COVID-19](#) do not need to quarantine or be tested post-exposure and may continue practices, competitions, and fitness participation. They should still monitor for [symptoms of COVID-19](#) for 14 days following an exposure.

Businesses and local or state health authorities may still recommend post-exposure testing and/or quarantine of asymptomatic fully vaccinated persons under certain circumstances, such as for outbreak response.

If close contact is not fully vaccinated and did not have confirmed COVID-19 in the past 3 months

All close contacts who are not fully vaccinated or did not have COVID-19 in the past 3 months should immediately separate from others. This includes unvaccinated athletes identified as close contacts at the time of screening testing; these athletes should quarantine immediately, even if they recently had a negative test.

If someone who is not fully vaccinated has [COVID-19 symptoms](#) and has had close contact with someone with COVID-19 or is identified as a close contact during contact tracing, they should follow the steps under [What to do if someone has symptoms of COVID-19](#).

If someone who is not fully vaccinated *does not* have [COVID-19 symptoms](#) and has had close contact with someone with COVID-19 or is identified as a close contact during contact tracing, they should [get tested for COVID-19](#), [quarantine](#) at home and away from others, and monitor their health for COVID-19 symptoms. Refer to DOH guidance on [what to do if you were potentially exposed to someone with COVID-19](#) for more information.

Quarantine

When someone is a close contact of a person with COVID-19, they should quarantine by staying home and away from others for the recommended period of time in case they were infected and are contagious. Fully vaccinated persons with a close contact to someone with COVID-19 are not required to quarantine if they have not had symptoms of COVID-19. If they experience symptoms they should see the above section for more information [If close contact is fully vaccinated or had confirmed COVID-19 in the past 3 months](#).

Current quarantine recommendations are to stay in quarantine at home away from others and not participate in sports or fitness activities for 14 days after your last contact with a person with COVID-19. This is the safest option. Monitor your symptoms during this time, and if you have any COVID-19 symptoms during the 14 days, get tested. Certain high-risk settings or groups should use the 14-day quarantine option:

- People who work or stay in an acute or long-term healthcare setting.
- People who work or stay in a correctional facility.
- People who work or stay in a shelter or transitional housing.
- People who live in communal housing such as dormitories, fraternities, or sororities.
- People who work in crowded work situations where physical distancing is impossible due to the nature of the work such as in a warehouse or factory.
- People who work on fishing or seafood processing vessels.

If this is not possible, stay in quarantine for 10 days after your last contact, without additional testing. If you have any COVID-19 symptoms during the 10 days, stay in quarantine the full 14 days and get tested. Keep watching for symptoms until day 14.

At the discretion of local public health agencies, it may be possible to end quarantine after 7 full days beginning after your last contact if you have been without symptoms and after receiving a negative result from a test (get tested no sooner than 48 hours before ending quarantine.) This will depend on availability of testing resources. Keep watching for symptoms until day 14.

Consult your local health jurisdiction to find the best option for your individual circumstances. The local health jurisdiction has the authority to determine which quarantine option should be followed.

Get tested for COVID-19

Individuals who should be tested for COVID-19 per the above guidance should contact their health care provider for testing. If a person is getting tested in accordance with the above guidance and has potentially been exposed to COVID-19 but is not sick, it is best to get tested at least 5 days after the last possible exposure. If somebody does not have a doctor or health care

provider, many locations have free or low-cost testing, regardless of immigration status. See the [DOH's Testing FAQ](#) or call the [WA State COVID-19 Assistance Hotline](#).

Athletes and other sport participants should notify their COVID-19 Coordinator if they have COVID-19 and participated in sports while contagious. Staff should inform their workplace COVID-19 Point of Contact if they have COVID-19 and worked while contagious (see DOH [Non-Health Care Businesses and Organizations](#)).

Reporting cases and outbreaks and working with public health

Reporting

Within a sports team or fitness center, individuals should notify the COVID-19 Coordinator if there is a confirmed or laboratory probable case of COVID-19 who was present at a sporting activity or fitness center during their contagious period. The COVID-19 Coordinator should immediately report cases, suspected cases, outbreaks, and suspected outbreaks of COVID-19 amongst sports participants (athletes, coaches, trainers) to the local health jurisdiction.

Businesses have reporting **requirements** for COVID-19 cases and outbreaks. Review reporting requirements for businesses in the DOH [Non-Health Care Businesses and Organizations](#).

Sports associated with a K-12 school or a licensed child care provider are **required** to report cases, suspected cases, outbreaks, and suspected outbreaks to the local health jurisdiction per WAC [246-101-415](#) and [246-101-420](#).

If using Point-of-Care testing, teams and facilities should report all positive Point-of-Care test results to the DOH's [Reporting COVID-19 Test Results for Point-of-Care Testing Facilities](#) site. If contacted by the local public health agency, teams and facilities are **required** to cooperate with their local public health agency regarding case investigation and contact tracing.

Working with public health authorities

Public health authorities, most often the local health jurisdiction (LHJ), can assist a workplace in responding to a COVID-19 case or outbreak. Everyone is **required** to cooperate with public health authorities in the investigation of cases, suspected cases, outbreaks, and suspected outbreaks ([WAC 246-101](#), [Governor's Proclamation 20-25.14](#)). Local health jurisdictions maintain confidentiality of reporting. COVID-19 Coordinators should be prepared to provide public health authorities with information on individuals with COVID-19, as sports organizations and fitness centers are **required** to release information about COVID-19 cases to public health authorities as part of a case or outbreak investigation. This information may include, but is not limited to:

- Name
- Date of birth
- Role (staff, athlete, etc.)
- Home phone number, or home phone number of parent or guardian
- Home address
- Locations visited while participating in sports or fitness activities or employment
- Dates of attendance

- Type of COVID-19 test
- Date of positive test
- Date of symptom onset
- Medical conditions
- Preferred language spoken
- Information about any close contacts of the person with COVID-19

The COVID-19 Coordinator should also gather information about everyone the person with COVID-19 may have been in close contact with during the sports or fitness participation during their infectious period. See [What to do if someone is a close contact of someone with COVID-19](#) for information on identifying close contacts. The ultimate determination of close contact is made by the local health jurisdiction.

Sports or fitness closure in response to COVID-19 cases

There may be instances where temporarily ceasing sports participation or closing of a fitness center is warranted to stop transmission of COVID-19. The time period on such closures can vary, from initial short-term closures to allow time for health officials to gain a better understanding of the COVID-19 situation and help your organization determine appropriate next steps, to extended closure to interrupt COVID-19 transmission. Sports organizers and fitness centers should work with their local health jurisdiction to determine when it is necessary to cease operations and when operations can resume.

Notify close contacts

COVID-19 Coordinators can play an important role in identifying close contacts and communicating with staff, members, and participants.

- Employers are **required** to inform staff who may have been exposed to COVID-19 about the potential exposure while maintaining confidentiality of the person who tested positive, as required by the [Americans with Disabilities Act \(ADA\)](#). An employer is **required** to provide written notice to all employees, and the employers of subcontracted employees, who were on the premises at the same worksite as the person with COVID-19 that they may have been exposed to COVID-19.
- COVID-19 Coordinators should advise close contacts to self-monitor for COVID-19 symptoms and follow the recommendations under [What to do if someone is a close contact with someone with COVID-19](#). If a sports participant tests positive for COVID-19, the COVID-19 Coordinator should advise unvaccinated participants identified as close contacts to quarantine immediately, even if they recently tested negative.

More COVID-19 Information and Resources

Stay up-to-date on the [current COVID-19 situation in Washington](#), [Governor Inslee's proclamations](#), [symptoms](#), [how it spreads](#), and [how and when people should get tested](#). See our [Frequently Asked Questions](#) for more information.

A person's race/ethnicity or nationality does not, itself, put them at greater risk of COVID-19. However, data are revealing that communities of color are being disproportionately impacted

by COVID-19. This is due to the effects of racism, and in particular, structural racism, that leaves some groups with fewer opportunities to protect themselves and their communities. [Stigma will not help to fight the illness](#). Share only accurate information to keep rumors and misinformation from spreading.

- [WA State Department of Health 2019 Novel Coronavirus Outbreak \(COVID-19\)](#)
- [WA State Coronavirus Response \(COVID-19\)](#)
- [Find Your Local Health Department or District](#)
- [CDC Coronavirus \(COVID-19\)](#)
- [Stigma Reduction Resources](#)

Have more questions? Call our COVID-19 Information hotline: **1-800-525-0127**

Monday – 6 a.m. to 10 p.m., Tuesday – Sunday and [observed state holidays](#), 6 a.m. to 6 p.m. For interpretative services, **press #** when they answer and **say your language**. For questions about your own health, COVID-19 testing, or testing results, please contact a health care provider.

To request this document in another format, call 1-800-525-0127. Deaf or hard of hearing customers, please call 711 ([Washington Relay](#)) or email civil.rights@doh.wa.gov.

Follow-up Message Regarding Masking, Board Responsibilities, and Financial Risks of Non-compliance
External

Safety & COVID

Chris Reykdal [via k12.wa.us](mailto:via@k12.wa.us)

Thu, Jul 29, 1:16 PM

Good afternoon, School Directors and Superintendents:

This message provides additional details following the Governor's remarks yesterday about the extension of mask requirements in our school facilities. The Department of Health (DOH) has updated more than just the masking sections of their guidance for schools. The link is provided [here](#) once again, and I strongly encourage you to read about all the changes. In some cases, more flexibility is being offered such as physical distancing, symptom monitoring, and other cleaning and disinfecting protocols.

I hope the following messages are very clear and shareable with your communities:

1. The Delta variant is highly transmissible, and a growing number of young people are getting infected with and spreading the virus. Based on a DOH review of the literature:

"From national antibody studies, we know that children do get COVID-19 infection, even if they have had less symptoms. National seroprevalence data show that children (age 0-17) have the highest level of antibodies of any age group (27.8%)."

"Young people have been infected and are spreading this virus, especially Delta, even though they appear less symptomatic. Because they are less symptomatic, they are less likely to be tested and less likely to embrace mitigation strategies in their public interactions."

2. Wearing masks, for now, is an important mitigation strategy when layered with additional strategies, including vaccinating every eligible person.
3. The ongoing mask order continues to apply to public schools, charter schools, private schools, and tribal compact schools.
4. Under the authority of [RCW 43.06.220](#), the Governor has broad emergency powers, and they have the power of law! As state Superintendent, I have a responsibility to carry out the law, and I intend to do so, regardless of how I might personally feel about masks, or any other requirement placed upon this system at this time.
5. By constitutional authority and [RCW 28A.300.040](#), one of the state Superintendent's clear powers is, "supervision over all matters pertaining to the public schools of the state." Apportionment amounts and timing are shaped by additional law, but let me be clear: **Boards or districts that intentionally disobey, dismiss, or shun an explicit law, including a Governor's executive order, which has the power of law, will see an immediate halt to their basic education apportionment, and their federal funds that come through OSPI.**

6. Any district that does not offer a full-time, in-person learning experience for each and every family and student that seeks it will be considered in violation of basic education rights of families, and will also have their apportionment and federal funds immediately halted.
7. **These critical public health actions, including masking for now, are not at the discretion of local boards or local superintendents.**

Local community members will always have the right to bring their grievances to their elected leaders, but in the case of these public health measures, they are not local decisions. Local boards of directors have broad discretion on the details of instructional delivery. They are not empowered, however, to override the legal authority of public health officers or the Governor in times of a public health emergency.

Community actions that result in board actions that violate the law, including executive orders, will jeopardize school budgets, local school personnel, and ultimately the opening of school to in-person learning this fall and beyond.

Individuals who violate the mask orders, or other layered mitigation strategies, not only carry individual legal risks, but they also risk cases and outbreaks in school that will warrant quarantines, school building closures, and disruptions in high-quality in-person learning.

You are leading education in a time where misinformation is highly pervasive. Leadership that is focused on genuine data and the common good is essential right now! Thank you for facing this directly and leading for student success.

Sincerely,

Chris Reykdal



Walla Walla Public Schools

Developing Washington's Most Sought-After Graduates

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

<https://www.tvw.org/watch/?clientID=9375922947&eventID=2021081049&startStreamAt=946&stopStreamAt=1073&autoStartStream=true>



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<https://www.wwps.org/safelyback>

Safely Back To School (Students)

Welcome back to full-time in person learning for all students this fall!

The following summary provides a brief review of the Washington State Department of Health (WaDOH) required safety protocols Walla Walla Public Schools will be implementing this fall to keep students and staff safe. For more information, please visit our website at: www.wwps.org/safelyback or feel free to contact your student's school.

Face Coverings: State officials are requiring that all staff, students and guests (regardless of vaccination status) wear face coverings inside school buildings and on school buses this fall. Face coverings are optional when outdoors and can be removed when actively eating/drinking or under rare medical or disability exceptions as approved by the school nurse. Please remember to send your student to school with a face covering. If they do not have one, please contact your school and one will be provided.

Physical Distancing: Classrooms have been arranged to maximize physical distancing between students, while still ensuring all children have access to a comprehensive, full-day school experience. Students should attempt to maintain distancing to the greatest degree possible during passing, while on the bus, while eating, and in common areas. Larger gatherings of students in one location (e.g. assemblies), will be moved outside or reduced in size to ensure a safe, socially distanced setting can be maintained.

Eating and Drinking: To ensure a safe eating experience, CDC-recommended physical barriers, rotating schedules and modified feeding locations have been incorporated. Traditional meal services (no longer grab and go) will be available to all students, free of cost, regardless of economic status. Students may also bring their own lunch if they desire. Drinking fountains and water filling stations are accessible throughout the day.

Classroom Close Contact Exposure: WaDOH identifies close contact as being less than 3ft from an individual with COVID-19 for at least 15 cumulative minutes over a 24 hr. period. Vaccinated students are no longer required to quarantine in most circumstances. Families will be notified personally if their student is considered a close contact.

Handwashing: Handwashing or hand sanitizing is required after going to the bathroom, playing outside, or before eating food. Sanitization access will be available throughout campuses and classrooms.

Health Screening: Students and staff must stay home when sick. Students/families are expected to check for symptoms daily at home before coming to campus.

Cleaning, Disinfecting and Enhanced Ventilation: As recommended by WaDOH, cleaning and disinfecting of high touch surfaces will be performed once a day, each night, after students leave, by custodial staff. Additionally, in consultation with HVAC experts, maximum MERV filter efficiency, optimized outside air flow and enhanced system run times have been programmed into our heating/cooling systems.

Vaccinations: Schools have been asked by state officials to promote vaccinations for eligible students, teachers, staff and families. While not required at this time, staff and students who are fully vaccinated will avoid most quarantine requirements and may be subject to relaxed masking requirements announced by WaDOH in the future.

COVID Testing: With parental consent, WWPS provides COVID testing for students as part of their layered prevention and response strategy. Per WaDOH, in some instances, screening testing is required for non-vaccinated student athletes, coaches and trainers, such as those involved in high-contact indoor sports such as wrestling.

Safely Back To School (Staff)

Face Coverings: State officials are requiring that all staff (regardless of vaccination status) wear face coverings while inside school buildings this fall unless actively eating/drinking. Face coverings are optional for all adults when outdoors.

Per WaDOH, under very limited circumstances, fully vaccinated staff are able to remove masks when indoors. Prior to doing so, per L&I, staff are required to verify their vaccination status with their employer through an attestation process. Fully vaccinated staff can complete this process here: <https://www.surveymonkey.com/r/GRDJNF9>

Only staff who are fully vaccinated and complete the attestation process may remove their masks indoors when students are not present or not expected to be present. Examples when masks may be removed by fully vaccinated staff who have completed the attestation process include:

- when in their personal classroom or workspace where no students (household family members excluded) are in the vicinity or expected to enter the area in the near future
- before or after school when students are clear of their classroom/area
- at a facility/campus where students are not generally present (e.g. transportation complex, support services, district office)

As recommended by WaDOH, in larger attendance settings (e.g. trainings, in-services, campus wide faculty meetings), where distancing (approximately 3ft) between staff cannot be maintained, staff will continue to wear masks, regardless of vaccination status.

General Physical Distancing: Per L&I, staff should attempt to maintain physical distancing when students are present, and are encouraged to practice social distancing while eating. When students are not present (e.g. collaborative team meetings, staff meetings, office settings) social distancing measures are no longer required.

Food/Drinks: Buildings should do their best to avoid serving food indoors for large groups of people (e.g. potluck, lunch/breakfasts during trainings). If necessary, please try to incorporate boxed/pre-packaged meals, ensure staff keep masks on until seated with food, and try to physically distance as much as possible while eating. Encourage eating outdoors when applicable.

For TK-1st grade, pre-packaged classrooms snacks will be provided by the district and must be consumed outside. Classroom celebrations involving food are not permitted. Please visit with your building administrator for more details.

Classroom Close Contact Exposure: L&I identifies close contact for staff as being less than 6ft from an individual with COVID-19 for at least 15 cumulative minutes over a 24 hr. period. Vaccinated staff are no longer required to quarantine under most circumstances. Staff will be informed if one of their students tests positive or if a significant COVID condition occurs on a campus.

Health Screening: Staff must stay home when sick and are expected to check for symptoms daily at home before coming to campus.

Cleaning, Disinfecting and Enhanced Ventilation: As recommended by WaDOH, cleaning and disinfecting of high-touch surfaces should occur only once a day, each night, after students leave, by custodial staff. State authorities no longer recommend the cleaning of desks or manipulatives throughout the day. However, classroom caddies will still be available in classrooms to be used at the discretion of the teacher.

Vaccinations: Schools have been asked by state officials to promote vaccinations for eligible students, teachers, staff and families. While not required at this time, staff and students who are fully vaccinated will avoid most quarantine requirements and may be subject to relaxed masking requirements announced by WaDOH in the future. Per L&I, if vaccinated staff wish to remove masks as noted above, they must attest in writing using the following protocol: <https://www.surveymonkey.com/r/GRDJNF9>.

COVID Testing: WWPS provides COVID testing for students and staff as part of their layered prevention and response strategy. Testing may further be expanded to include non-vaccinated staff and students as encouraged by WaDOH, the WWPS Board of Directors, or when recommended by local health authorities.



RESOLUTION #10-2021

August 17, 2021

2021-2022 BUDGET ADOPTION

WHEREAS, RCW28A.505.060 and WAC 392-123-054 requires the Board of Directors of every school district meet for the purpose of fixing and adopting the budget of the district for the ensuing fiscal year; and

WHEREAS, public notice was published announcing that on August 17, 2021, the Board of Directors of Walla Walla School District No. 140, Walla Walla County, Washington, would meet in a public meeting for the purpose of fixing and adopting the 2021-2022 fiscal budget of the district.

THEREFORE, BE IT RESOLVED the Board of Directors of Walla Walla School District, Walla Walla County, Washington, has determined that the final appropriation level of expenditures for each fund in 2021-2022 will be as follows:

General Fund	\$ 96,848,099
Associated Student Body	\$ 398,000
Debt Service	\$ 4,467,950
Capital Projects	\$ 35,480,000
Transportation Vehicle	\$ 520,000

THEREFORE, BE IT RESOLVED that the Board of Directors of Walla Walla School District, Walla Walla County, Washington, has determined that the four-year financial forecast is as follows:

Fiscal Year Budget	2021-22	2022-23	2023-24	2024-25
Enrollment	5575	5575	5575	5575
General Fund				
Beginning Fund Balance	\$ 8,676,846	\$ 6,393,948	\$ 5,279,174	\$ 3,764,400
Revenues	\$ 94,565,201	\$ 96,160,622	\$ 93,960,622	\$ 91,760,622
Expenditures	\$ (96,848,099)	\$ (97,275,396)	\$ (95,475,396)	\$ (93,175,396)
Ending Fund Balance	\$ 6,393,948	\$ 5,279,174	\$ 3,764,400	\$ 2,349,626
Associated Student Body				
Beginning Fund Balance	\$ 550,000	\$ 585,000	\$ 630,000	\$ 648,000
Revenues	\$ 433,000	\$ 420,000	\$ 405,000	\$ 398,000
Expenditures	\$ (398,000)	\$ (375,000)	\$ (387,000)	\$ (380,000)
Ending Fund Balance	\$ 585,000	\$ 630,000	\$ 648,000	\$ 666,000
Debt Service Fund				
Beginning Fund Balance	\$ 2,299,060	\$ 2,464,468	\$ 2,641,809	\$ 2,824,609
Revenues	\$ 4,633,358	\$ 4,730,666	\$ 4,822,000	\$ 4,841,514
Expenditures	\$ (4,467,950)	\$ (4,553,325)	\$ (4,639,200)	\$ (4,729,950)
Ending Fund Balance	\$ 2,464,468	\$ 2,641,809	\$ 2,824,609	\$ 2,936,173

Capital Projects Fund

Beginning Fund Balance	\$ 5,972,635	\$ 7,335,635	\$ 7,396,635	\$ 4,661,781
Revenues	\$ 36,843,000	\$ 14,983,333	\$ 65,146	\$ 67,067
Expenditures	\$ (35,480,000)	\$ (14,922,333)	\$ (2,800,000)	\$ (800,000)
Ending Fund Balance	\$ 7,335,635	\$ 7,396,635	\$ 4,661,781	\$ 3,928,848

Transportation Vehicle Fund

Beginning Fund Balance	\$ 279,654	\$ 136,856	\$ 49,167	\$ 12,978
Revenues	\$ 377,202	\$ 262,311	\$ 265,811	\$ 271,200
Expenditures	\$ (520,000)	\$ (350,000)	\$ (302,000)	\$ (181,000)
Ending Fund Balance	\$ 136,856	\$ 49,167	\$ 12,978	\$ 103,178

WALLA WALLA SCHOOL DISTRICT NO. 140
Walla Walla County, Washington

Mr. Derek Sarley, School Board President

ATTEST: _____
Dr. Wade Smith, Superintendent
and Secretary of the Board

Adopted at a regular meeting of the Board of Directors August 17, 2021

Walla Walla Public Schools District No.140

FISCAL YEAR 2021-2022

REPORT TITLE	PAGE NAME
LEVY	
Budget and Excess Levy Certification	Certification Page
Budget and Excess Levy Summary	Fund Summary
GENERAL FUND BUDGET	
Financial Summary	Budget Summary
Enrollment and Staff Counts	GF1
Summary of General Fund	GF2
Revenues and Other Financing Sources	GF4
Expenditure by Program	GF8
Program Summary by Object of Expenditure	GF9
Program Matrices	GF9-XX
Salary Exhibits: Certificated Employees	GF9-201-XX
Salary Exhibits: Classified Employees	GF9-301-XX
Objects of Expenditure	GF10
Activity Summary	GF11
Revenue Worksheet: Local Excess Levies and Timber Excise Tax	GF13
Long-Term Financing: Conditional Sales Contract	GF14
Certificated/Classified Staff Counts by Activity	GF15
ASSOCIATED STUDENT BODY FUND BUDGET	
Summary of Associated Student Body Fund	ASB1
DEBT SERVICE FUND BUDGET	
Summary of Debt Service Fund	DS1
Revenues and Other Financing Sources	DS2
Revenue Worksheet: Local Excess Levies and Timber Excise Tax	DS3
Detail of Outstanding Bonds	DS4
CAPITAL PROJECTS FUND BUDGET	
Summary of Capital Projects Fund	CP1
Revenues and Other Financing Sources	CP3
Revenue Worksheet: Local Excess Levies and Timber Excise Tax	CP5
Description of Projects	CP6
Salary Exhibit: Certificated Employees	CP7
Salary Exhibit: Classified Employees	CP8
Long-Term Financing: Conditional Sales Contracts	CP9

Walla Walla Public Schools District No.140

FISCAL YEAR 2021-2022

REPORT TITLE	PAGE NAME
TRANSPORTATION VEHICLE FUND BUDGET	
Summary of Transportation Vehicle Fund	TVF1
Revenue Worksheet: Local Excess Levies and Timber Excise Tax	TVF3
Long-Term Financing: Condition Sales Contract	TVF4

Walla Walla Public Schools District No.140

F-195 BUDGET

CERTIFICATION

As Secretary to the Board of Directors of Walla Walla Public Schools School District No. 140 of Walla Walla County, I do hereby certify that the Board of Directors, at a public meeting advertised pursuant to RCW 28A.505.050 and held pursuant to RCW 28A.505.060;

- (a) established the total appropriation expenditure amount for each fund for the fiscal year; and
- (b) the budget for each fund represents the budget as adopted by the Board of Directors; and
- (c) the budget is prepared on the modified accrual basis of accounting pursuant to RCW 28A.505.020; or
- (d) the Board of Directors and officers of said school district are fully cognizant of their liability under the provisions of RCW 28A.505.150; and
- (e) if applicable, pursuant to RCW 28A.150.270 and WAC 392-121-445, the Board of Directors has executed a resolution as part of the budget hearing requesting approval for operating transfers from the General Fund to the Debt Service Fund and/or the Capital Projects Fund; and
- (f) pursuant to RCW 84.52.020, the Board of Directors determined the amount of new fiscal year excess tax levy requirements needed for the General, Transportation, Capital Projects, and Debt Service Fund budgets.

Secretary to the Board of Directors

Budget Adoption Date

FOR ESD AND OSPI USE ONLY

86

The School District budget has been reviewed and the total appropriation expenditure amount in each fund is fixed and approved in accordance with RCW 28A.505 for the period September 1, 2021 through August 31, 2022.

ESD Superintendent or Designee

Date

OSPI Representative

Date

Lock and Print Date: 07/06/2021

Walla Walla Public Schools District No.140

BUDGET AND EXCESS LEVY SUMMARY

	General Fund	Associated Student Body Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
SECTION A: BUDGET SUMMARY					
Total Revenues and Other Financing Sources	94,565,201	433,000	4,633,358	36,843,000	377,202
Total Appropriation (Expenditures)	96,048,099	398,000	4,467,950	35,480,000	520,000
Other Financing Uses--Transfers Out (G.L. 536)	800,000	XXXXX	0	0	0
Other Financing Uses (G.L. 535)	0	XXXXX	0	0	0
Excess of Revenues/Other Financing Sources Over/(Under) Expenditures and Other Financing Uses	-2,282,897	35,000	165,408	1,363,000	-142,798
Beginning Total Fund Balance	8,676,846	550,000	2,299,060	5,972,635	279,654
Ending Total Fund Balance	6,393,948	585,000	2,464,468	7,335,635	136,856
SECTION B: EXCESS LEVIES FOR 2022 COLLECTION					
Excess levies approved by voters for 2022 collection	11,285,662	0	0	0	87 0
Rollback mandated by school district Board of Directors 1/	1,562,292	0	0	0	0
Net excess levy amount for 2022 collection after rollback	9,723,370	XXXXX	4,604,000	0	0

1/ Rollback of levies needs to be certified pursuant to RCW 84.52.020. Please do NOT include such resolution as part of this document.

Walla Walla Public Schools District No.140

GENERAL FUND FINANCIAL SUMMARY

	(1) Actual 2019-2020	(2) % of Total	(3) Budget 2020-2021	(4) % of Total	(5) Budget 2021-2022	(6) % of Total
ENROLLMENT AND STAFFING SUMMARY						
Total K-12 FTE Enrollment Counts	5,674.71		5,688.00		5,574.52	
FTE Certificated Employees	388.318		397.434		428.935	
FTE Classified Employees	291.144		302.911		304.052	
FINANCIAL SUMMARY						
Total Revenues and Other Financing Sources	86,801,453		87,706,953		94,565,201	
Total Expenditures	84,655,689		90,256,323		96,048,099	
Total Beginning Fund Balance	10,234,277		10,672,360		8,676,846	
Total Ending Fund Balance	10,631,103		7,322,990		6,393,948	
EXPENDITURE SUMMARY BY PROGRAM GROUPS						
Regular Instruction	43,495,573	51.38	48,104,721	53.30	48,271,127	50.26
Federal Special Purpose Funding	XXXXX	XXXXX	XXXXX	XXXXX	6,070,948	88 6.32
Special Education Instruction	9,877,234	11.67	10,378,406	11.50	9,983,744	10.39
Vocational Instruction	2,664,216	3.15	2,760,271	3.06	3,572,998	3.72
Skill Center Instruction	868,858	1.03	1,024,394	1.13	1,009,062	1.05
Compensatory Education	8,060,869	9.52	9,150,171	10.14	8,839,249	9.20
Other Instructional Programs	472,895	0.56	610,942	0.68	480,913	0.50
Community Services	997,193	1.18	163,961	0.18	143,606	0.15
Support Services	18,218,852	21.52	18,063,457	20.01	17,676,452	18.40
Total - Program Groups	84,655,689	100.00	90,256,323	100.00	96,048,099	100.00
EXPENDITURE SUMMARY BY ACTIVITY GROUPS						
Teaching Activities	48,177,359	56.91	53,609,254	59.40	58,384,591	60.79
Teaching Support	10,224,273	12.08	10,668,495	11.82	11,701,473	12.18
Other Supportive Activities	15,040,679	17.77	14,363,899	15.91	14,050,563	14.63
Building Administration	4,139,021	4.89	4,451,848	4.93	4,533,967	4.72
Central Administration	7,064,889	8.35	7,162,827	7.94	7,377,505	7.68
Total - Activity Groups	84,655,689	100.00	90,256,323	100.00	96,048,099	100.00

Walla Walla Public Schools District No.140

GENERAL FUND FINANCIAL SUMMARY

	(1) Actual 2019-2020	(2) % of Total	(3) Budget 2020-2021	(4) % of Total	(5) Budget 2021-2022	(6) % of Total
EXPENDITURE SUMMARY BY OBJECTS						
Certificated Salaries	33,048,521	39.04	34,022,423	37.70	37,379,071	38.92
Classified Salaries	15,277,958	18.05	16,037,194	17.77	16,752,524	17.44
Employee Benefits and Payroll Taxes	20,203,764	23.87	22,308,242	24.72	22,585,559	23.51
Supplies, Instructional Resources and Noncapitalized Items	5,336,390	6.30	5,795,316	6.42	7,721,028	8.04
Purchased Services	7,321,073	8.65	9,313,902	10.32	8,733,959	9.09
Travel	293,405	0.35	710,011	0.79	511,302	0.53
Capital Outlay	3,174,578	3.75	2,069,235	2.29	2,364,656	2.46
Total - Objects	84,655,689	100.00	90,256,323	100.00	96,048,099	100.00

Walla Walla Public Schools District No.140

FY ENROLLMENT AND STAFF COUNTS

	Average 1/ 2019-2020	Budget 2/ 2020-2021	Budget 3/ 2021-2022	
A. FTE ENROLLMENT COUNTS (calculate to two decimal places)				
1. Kindergarten /2	424.43	458.00	460.00	
2. Grade 1	410.21	422.00	388.00	
3. Grade 2	397.46	410.00	393.77	
4. Grade 3	397.35	395.00	385.88	
5. Grade 4	389.74	394.00	373.24	
6. Grade 5	435.56	390.00	360.86	
7. Grade 6	412.24	435.00	362.68	
8. Grade 7	409.73	412.00	420.35	
9. Grade 8	387.74	411.00	397.61	
10. Grade 9	447.15	362.00	382.14	
11. Grade 10	422.13	435.00	379.61	
12. Grade 11 (excluding Running Start)	337.32	404.00	414.67	
13. Grade 12 (excluding Running Start)	335.40	322.00	344.98	
14. SUBTOTAL	5,206.46	5,250.00	5,063.79	90
15. Running Start	109.49	112.00	98.97	
16. Dropout Reengagement Enrollment	105.85	106.00	145.00	
17. ALE Enrollment	252.91	220.00	266.76	
18. TOTAL K-12	5,674.71	5,688.00	5,574.52	
B. STAFF COUNTS (calculate to three decimal places)				
1. General Fund FTE Certificated Employees /4	388.32	397.43	428.935	
2. General Fund FTE Classified Employees /4	291.14	302.91	304.052	

1/ Enrollment are the average counts at school year's end as reported in the P-223 system. These counts do not include Ancillary and Non-Standard (summer) data.

2/ Enrollment and staff counts are entered in the budget for the school year. These counts remain constant and are not subject to change with subsequent updates to the P-233 and S-275 system, respectively.

3/ Enrollment should include special ed., part-time private, home-based, and summer students eligible for BEA funding, as reflected in the F-203.

4/ The staff counts for the prior year are the actual counts reported on Form S-275 and the current fiscal year are budgeted counts reported on Form F-195.

5/ Beginning in 2011-2012 kindergarten is considered full day and basic education. Beginning with 2011-2012, kindergarten enrollment counts should include any additional FTE attributable to the state funded full day kindergarten allocation based on total kindergarten enrollment, as reflected in the F-203.

Walla Walla Public Schools District No.140

SUMMARY OF GENERAL FUND BUDGET

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
REVENUES AND OTHER FINANCING SOURCES			
1000 Local Taxes	7,770,596	9,769,706	10,345,665
2000 Local Nontax Support	1,709,852	1,847,000	1,306,500
3000 State, General Purpose	54,776,391	54,204,610	53,713,440
4000 State, Special Purpose	13,711,648	13,999,610	13,743,798
5000 Federal, General Purpose	37,348	66,000	66,000
6000 Federal, Special Purpose	8,750,483	7,740,027	15,316,798
7000 Revenues from Other School Districts	45,135	60,000	68,000
8000 Revenues from Other Entities	0	20,000	5,000
9000 Other Financing Sources	0	0	0
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	86,801,453	87,706,953	94,565,201
EXPENDITURES			
00 Regular Instruction	43,495,573	48,104,721	48,271,127
10 Federal Special Purpose Funding	0	0	6,070,948
20 Special Education Instruction	9,877,234	10,378,406	9,983,744
30 Vocational Education Instruction	2,664,216	2,760,271	3,572,998
40 Skill Center Instruction	868,858	1,024,394	1,009,062
50 and 60 Compensatory Education Instruction	8,060,869	9,150,171	8,839,249
70 Other Instructional Programs	472,895	610,942	480,913
80 Community Services	997,193	163,961	143,606
90 Support Services	18,218,852	18,063,457	17,676,452
B. TOTAL EXPENDITURES	84,655,689	90,256,323	96,048,099
C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/	1,748,939	800,000	800,000
D. OTHER FINANCING USES (G.L.535) 2/	0	0	0
E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)	396,826	-3,349,370	-2,282,897
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.815 Restricted for Unequalized Deductible Revenue	0	0	0
G.L.821 Restricted for Carryover of Restricted Revenues	404,462	548,278	284,466
G.L.825 Restricted for Skill Center	0	0	0
G.L.828 Restricted for Carryover of Food Service Revenue	0	0	0
G.L.830 Restricted for Debt Service	0	0	0

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Walla Walla Public Schools District No.140

SUMMARY OF GENERAL FUND BUDGET

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	277,629	270,000	251,493
G.L.845 Restricted for Self-Insurance	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.872 Committed to Economic Stabilization	6,836,994	7,220,507	7,683,844
G.L.875 Assigned to Contingencies	0	0	0
G.L.884 Assigned to Other Capital Projects	0	0	0
G.L.888 Assigned to Other Purposes	846,422	1,360,127	316,299
G.L.890 Unassigned Fund Balance	1,868,770	1,273,448	140,744
G.L.891 Unassigned to Minimum Fund Balance Policy	0	0	0
F. TOTAL BEGINNING FUND BALANCE	10,234,277	10,672,360	8,676,846
G. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+ OR -)	XXXXX	XXXXX	XXXXX
ENDING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.815 Restricted for Unequalized Deductible Revenue	0	0	0
G.L.821 Restricted for Carryover of Restricted Revenues	455,301	548,278	184,418
G.L.825 Restricted for Skill Center	252,118	0	0
G.L.828 Restricted for Carryover of Food Service Revenue	0	0	0
G.L.830 Restricted for Debt Service	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	634,823	270,000	249,445
G.L.845 Restricted for Self-Insurance	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.872 Committed to Economic Stabilization	7,220,507	7,220,507	5,641,738
G.L.875 Assigned to Contingencies	0	0	0
G.L.884 Assigned to Other Capital Projects	0	0	0
G.L.888 Assigned to Other Purposes	805,004	1,360,127	316,299
G.L.890 Unassigned Fund Balance	1,263,349	-2,075,922	2,048
G.L.891 Unassigned to Minimum Fund Balance Policy	0	0	0
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/	10,631,103	7,322,990	6,393,948

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1/ G.L. 536 is an account that is used to summarize actions for other financing uses--transfers out.

Walla Walla Public Schools District No.140

SUMMARY OF GENERAL FUND BUDGET

2/ G.L.535 is an account that is used to summarize actions for other financing uses such as long-term financing and debt extinguishments. Nonvoted debts may be serviced in the Debt Service Fund (DSF) rather than in the fund that received the debt proceeds. In order to provide the resources to retire the debt, a transfer is used by the General Fund, Capital Projects Fund, or Transportation Vehicle Fund to transfer resources to the DSF. Refer to Page DS4 for detail of estimated outstanding nonvoted bond detail information.

3/ Line H must be equal to or greater than all restricted fund balances.

Walla Walla Public Schools District No.140
GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

Table with 4 columns: Description, (1) Actual 2019-2020, (2) Budget 2020-2021, (3) Budget 2021-2022. Rows include LOCAL TAXES (1100-1900) and LOCAL SUPPORT NONTAX (2100-2998).

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Walla Walla Public Schools District No.140

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
2000 TOTAL LOCAL SUPPORT NONTAX	1,709,852	1,847,000	1,306,500
STATE, GENERAL PURPOSE			
3100 Apportionment	49,317,426	48,740,685	48,513,461
3121 Special Education--General Apportionment	1,899,443	2,032,520	1,601,852
3300 Local Effort Assistance	3,485,165	3,303,405	3,467,127
3600 State Forests	0	0	0
3900 Other State General Purpose, Unassigned	74,356	128,000	131,000
3000 TOTAL STATE, GENERAL PURPOSE	54,776,391	54,204,610	53,713,440
STATE, SPECIAL PURPOSE			
4100 Special Purpose, Unassigned	0	0	0
4121 Special Education	7,093,229	7,199,597	6,897,800
4122 Special Ed-Infants and Toddlers-State	465,220	0	0
4126 State Institutions, Special Education	0	0	0
4155 Learning Assistance	2,429,249	2,954,369	2,701,130
4156 State Institutions, Centers, and Homes, Delinquent	0	0	0
4158 Special and Pilot Programs	605,316	720,000	920,000
4159 Institutions-Juveniles in Adult Jails	0	0	0
4165 Transitional Bilingual	1,232,375	1,225,100	1,262,804
4174 Highly Capable	161,270	165,062	162,517
4188 Childcare	0	0	0
4198 School Food Services	41,887	51,936	26,000
4199 Transportation--Operations	1,683,102	1,683,546	1,683,547
4300 Other State Agencies, Unassigned	0	0	90,000
4321 Special Education--Other State Agencies	0	0	0
4322 Special Education-Infants and Toddlers-State	0	0	0
4326 State Institutions--Special Education--Other State Agcs	0	0	0
4356 State Insts, Ctrs, Homes, Delinquent--Other St. Agcs	0	0	0
4358 Special and Pilot Programs--Other State Agencies	0	0	0
4365 Transitional Bilingual--Other State Agencies	0	0	0
4388 Childcare--Other State Agencies	0	0	0
4398 School Food Services--Other State Agencies	0	0	0
4399 Transportation--Operations--Other State Agencies	0	0	0
4000 TOTAL STATE, SPECIAL PURPOSE	13,711,648	13,999,610	13,743,798

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Walla Walla Public Schools District No.140

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
FEDERAL, GENERAL PURPOSE			
5200 General Purpose Direct Federal Grants, Unassigned	36,465	65,000	65,000
5300 Impact Aid, Maintenance and Operation	0	0	0
5329 Impact Aid, Special Education Funding	0	0	0
5400 Federal in lieu of Taxes	0	0	0
5500 Federal Forests	883	1,000	1,000
5600 Qualified Bond Interest Credit - Federal	0	0	0
5000 TOTAL FEDERAL, GENERAL PURPOSE	37,348	66,000	66,000
FEDERAL, SPECIAL PURPOSE			
6100 Special Purpose, OSPI, Unassigned	0	0	0
6111 Federal Special Purpose-GEER	XXXXX	XXXXX	0
6112 Federal Special Purpose-ESSER II	XXXXX	XXXXX	4,267,647
6113 Federal Special Purpose-ESSER III	XXXXX	XXXXX	2,800,000
6114 Federal Special Purpose ESSER III Learning Loss	XXXXX	XXXXX	0
6118 Federal Special Purpose-Reserved G	XXXXX	XXXXX	0
6119 Federal Special Purpose-Reserved H	XXXXX	XXXXX	0
6121 Special Education--Medicaid Reimbursement	0	0	0
6122 Special Ed-Infants and Toddlers-Medicaid Reimbursements	0	0	0
6123 ARP-IDEA-Federal	XXXXX	XXXXX	0
6124 Special Education--Supplemental	1,171,226	1,185,239	1,185,239
6125 Special Education-Infants and Toddlers-Federal	0	0	0
6138 Secondary Vocational Education	37,028	50,000	50,000
6146 Skill Center	0	0	0
6151 Disadvantaged ESEA Disadvantaged, Fed	1,366,154	1,450,000	1,364,906
6152 School Improve, Fed Other Title Grants under ESEA, Fed	1,032,753	1,150,321	1,180,070
6153 Migrant ESEA Migrant, Federal	59,894	54,786	56,340
6154 Reading First, Federal	0	0	0
6157 Institutions, Neglected and Delinquent	0	0	0
6161 Head Start	0	0	0
6162 Math & Science--Professional Development	0	0	0
6164 Limited English Proficiency (formerly Bilingual)	108,374	105,782	105,665
6167 Indian Education JOM	0	0	0
6168 Indian Education, ED	0	0	0
6176 Targeted Assistance ESSER I	1,142,234	0	0

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Walla Walla Public Schools District No.140

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
6178 Youth Training Programs	0	0	0
6188 Childcare	39,494	0	0
6189 Other Community Services	741,299	60,000	0
6198 School Food Services	1,162,569	1,684,000	2,000,000
6199 Transportation--Operations	0	0	0
6200 Direct Special Purpose Grants	0	0	0
6211 Federal Special Purpose--GEER	0	XXXXX	0
6212 Federal Special Purpose--ESSER II	0	XXXXX	0
6213 Federal Special Purpose--ESSER III	0	XXXXX	0
6214 Federal Special Purpose ESSER III Learning Loss	0	XXXXX	0
6218 Federal Special Purpose--Reserved G	0	XXXXX	0
6219 Federal Special Purpose--Reserved H	0	XXXXX	0
6221 Special Education--Medicaid Reimbursement	0	0	0
6222 Special Ed-Infants and Toddlers-Medicaid Reimbursements	0	0	0
6223 ARP-IDEA-Federal	XXXXX	XXXXX	0
6224 Special Education--Supplemental	0	0	0
6225 Special Education-Infants and Toddlers-Federal	0	0	0
6238 Secondary Vocational Education	0	0	0
6246 Skill Center	0	0	0
6251 Disadvantaged ESEA Disadvantaged, Fed	0	0	0
6252 School Improve, Fed Other Title Grants under ESEA, Fed	0	0	0
6253 ESEA Migrant, Federal	0	0	0
6254 Reading First, Federal	0	0	0
6257 Institutions, Neglected and Delinquent	0	0	0
6261 Head Start	1,610,062	1,678,899	1,960,931
6262 Math & Science--Professional Development	0	0	0
6264 Limited English Proficiency (formerly Bilingual)	0	0	0
6267 Indian Education JOM	0	0	0
6268 Indian Education, ED	0	0	0
6276 Targeted Assistance ESSER I	0	0	0
6278 Youth Training, Direct Grants	0	0	0
6288 Childcare	0	0	0
6289 Other Community Services	0	0	0
6298 School Food Services	0	0	0
6299 Transportation--Operations	0	0	0

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Walla Walla Public Schools District No.140

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
6300 Federal Grants Through Other Agencies, Unassigned	8,051	16,000	16,000
6310 Medicaid Administrative Match	0	0	0
6311 Federal Special Purpose-GEER	0	XXXXX	0
6312 Federal Special Purpose-ESSER II	0	XXXXX	0
6313 Federal Special Purpose-ESSER III	0	XXXXX	0
6314 Federal Special Purpose ESSER III Learning Loss	0	XXXXX	0
6318 Federal Special Purpose-Reserved G	0	XXXXX	0
6319 Federal Special Purpose-Reserved H	0	XXXXX	0
6321 Special Education--Medicaid Reimbursement	60,084	75,000	100,000
6322 Special Ed-Infants and Toddlers-Medicaid Reimbursements	0	0	0
6323 ARP-IDEA-Federal	XXXXX	XXXXX	0
6324 Special Education--Supplemental	0	0	0
6325 Special Education-Infants and Toddlers-Federal	0	0	0
6338 Secondary Vocational Education	0	0	0
6346 Skill Center	0	0	0
6351 Disadvantaged ESEA Disadvantaged, Fed	0	0	0
6352 School Improve, Fed Other Title Grants under ESEA, Fed	0	0	0
6353 Migrant ESEA Migrant, Federal	0	0	0
6354 Reading First, Federal	0	0	0
6357 Institutions, Neglected and Delinquent	0	0	0
6361 Head Start	0	0	0
6362 Math & Science--Professional Development	0	0	0
6364 Limited English Proficiency (formerly Bilingual)	0	0	0
6367 Indian Education JOM	0	0	0
6368 Indian Education, ED	0	0	0
6376 Targeted Assistance ESSER I	0	0	0
6378 Youth Training Programs	0	0	0
6388 Childcare	0	0	0
6389 Other Community Services	0	0	0
6398 School Food Services	0	0	0
6399 Transportation--Operations	0	0	0
6998 USDA Commodities	211,262	230,000	230,000
6000 TOTAL FEDERAL, SPECIAL PURPOSE	8,750,483	7,740,027	15,316,798

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REVENUES FROM OTHER SCHOOL DISTRICTS

Walla Walla Public Schools District No.140

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
7100 Program Participation, Unassigned	0	0	0
7121 Special Education	0	0	0
7122 Special Education-Infants and Toddlers	0	0	0
7131 Vocational Education	0	0	0
7145 Skill Center	0	0	0
7189 Other Community Services	39,251	40,000	48,000
7197 Support Services	0	0	0
7198 School Food Services	0	0	0
7199 Transportation	0	0	0
7301 Nonhigh Participation	5,884	20,000	20,000
7000 TOTAL REVENUES FROM OTHER SCHOOL DISTRICTS	45,135	60,000	68,000

REVENUES FROM OTHER ENTITIES

8100 Governmental Entities	0	0	0
8101 Governmental Entities-Enrichment	XXXXXX	XXXXXX	0
8188 Childcare	0	0	0
8189 Community Services	0	0	0
8198 School Food Services	0	0	0
8199 Transportation	0	0	0
8200 Private Foundations	0	20,000	5,000
8500 Nonfederal, ESD	0	0	0
8521 Educational Service Districts-Special Education	0	0	0
8522 Ed Service Districts-Special Ed-Infants and Toddlers	0	0	0
8000 TOTAL REVENUES FROM OTHER ENTITES	0	20,000	5,000

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OTHER FINANCING SOURCES

9100 Sale of Bonds	0	0	0
9300 Sale of Equipment	0	0	0
9400 Compensated Loss of Fixed Assets	0	0	0
9500 Long-Term Financing	0	0	0
9900 Transfers	0	0	0
9901 Transfers (local resources)	0	0	0
9000 TOTAL OTHER FINANCING SOURCES	0	0	0
TOTAL REVENUES AND OTHER FINANCING SOURCES	86,801,453	87,706,953	94,565,201

Walla Walla Public Schools District No.140

EXPENDITURE BY PROGRAM

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
REGULAR INSTRUCTION			
01 Basic Education	41,711,397	46,194,988	45,009,707
02 Alternative Learning Experience	1,629,698	1,695,320	2,519,373
03 Basic Education - Dropout Reengagement	154,478	214,413	742,047
00 TOTAL REGULAR INSTRUCTION	43,495,573	48,104,721	48,271,127
FEDERAL SPECIAL PURPOSE FUNDING			
11 Federal Special Purpose - GEER	XXXXX	XXXXX	0
12 Federal Special Purpose - ESSER II	XXXXX	XXXXX	5,531,401
13 Federal Special Purpose - ESSER III	XXXXX	XXXXX	539,547
14 Federal Special Purpose ESSER III Learning Loss	XXXXX	XXXXX	0
18 Federal Special Purpose - Reserved G	XXXXX	0	0
19 Federal Special Purpose - Reserved H	XXXXX	XXXXX	0
10 TOTAL FEDERAL SPECIAL PURPOSE FUNDING	XXXXX	0	6,070,948
SPECIAL EDUCATION INSTRUCTION			
21 Special Education, Supplemental, State	8,331,460	9,242,904	8,500,775
22 Special Education, Infants and Toddlers, State	421,866	0	0
23 ARP-IDEA-Federal	XXXXX	XXXXX	0
24 Special Education, Supplemental, Federal	1,123,909	1,135,502	1,482,969
25 Special Education, Infants and Toddlers, Federal	0	0	0
26 Special Education, Institutions, State	0	0	0
29 Special Education, Other, Federal	0	0	0
20 TOTAL SPECIAL EDUCATION INSTRUCTION	9,877,234	10,378,406	9,983,744
VOCATIONAL EDUCATION INSTRUCTION			
31 Vocational, Basic, State	2,168,320	2,283,882	3,132,453
34 Middle School Career and Technical Education, State	460,362	446,756	398,545
38 Vocational, Federal	35,533	29,633	42,000
39 Vocational, Other Categorical	0	0	0
30 TOTAL VOCATIONAL EDUCATION INSTRUCTION	2,664,216	2,760,271	3,572,998
SKILL CENTER INSTRUCTION			
45 Skill Center, Basic, State	868,858	1,024,394	1,009,062
46 Skill Center, Federal	0	0	0

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Walla Walla Public Schools District No.140

EXPENDITURE BY PROGRAM

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
47 Skill Center - Facility Upgrades	0	0	0
40 TOTAL SKILL CENTER INSTRUCTION	868,858	1,024,394	1,009,062
COMPENSATORY EDUCATION INSTRUCTION			
51 Disadvantaged (formerly Remediation) ESEA Disadvantaged, Federal	1,312,102	1,346,309	1,301,916
52 Other Title Grants under ESEA-Federal	984,777	1,135,189	1,120,844
53 Migrant ESEA Migrant, Federal	57,475	54,907	54,606
54 Reading First, Federal	0	0	0
55 Learning Assistance Program (LAP), State	2,551,346	2,859,127	2,588,491
56 State Institutions, Centers and Homes, Delinquent	0	0	0
57 State Institutions, Neglected and Delinquent, Federal	0	0	0
58 Special and Pilot Programs, State	585,220	722,175	534,752
59 Institutions - Juveniles in Adult Jails	0	0	0
61 Head Start, Federal	1,410,837	1,675,164	1,874,860
62 Math and Science, Professional Development, Federal	0	0	0
64 Limited English Proficiency, Federal	103,996	101,659	100,980
65 Transitional Bilingual, State	1,055,115	1,255,641	1,262,800
67 Indian Education, Federal, JOM	0	0	0
68 Indian Education, Federal, ED	0	0	0
69 Compensatory, Other	0	0	0
50 and 60 TOTAL COMPENSATORY EDUCATION INSTRUCTION	8,060,869	9,150,171	8,839,249
OTHER INSTRUCTIONAL PROGRAMS			
71 Traffic Safety	0	0	0
73 Summer School	474	0	0
74 Highly Capable	362,216	403,491	395,293
76 Targeted Assistance	0	0	0
78 Youth Training Programs, Federal	0	0	0
79 Instructional Programs, Other	110,204	207,451	85,620
70 TOTAL OTHER INSTRUCTIONAL PROGRAMS	472,895	610,942	480,913
COMMUNITY SERVICES			
81 Public Radio/Television	0	0	0
86 Community Schools	0	0	0
88 Child Care	0	0	0
89 Other Community Services	997,193	163,961	143,606

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Walla Walla Public Schools District No.140

EXPENDITURE BY PROGRAM

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
80 TOTAL COMMUNITY SERVICES	997,193	163,961	143,606
SUPPORT SERVICES			
97 District-wide Support	14,250,988	13,142,078	12,963,032
98 School Food Services	2,113,938	2,952,453	2,663,266
99 Pupil Transportation	1,853,926	1,968,926	2,050,154
90 TOTAL SUPPORT SERVICES	18,218,852	18,063,457	17,676,452
TOTAL PROGRAM EXPENDITURES	84,655,689	90,256,323	96,048,099

Walla Walla Public Schools District No.140

PROGRAM SUMMARY BY OBJECT OF EXPENDITURE

Program	Total Object	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
01 Basic Education	45,009,707	483,000		24,233,190	4,129,560	10,833,627	2,261,809	2,355,250	209,050	504,221
02 ALE	2,519,373	0		1,650,896	143,668	696,048	25,761	0	3,000	0
03 Basic Education - Dropout Reengagement	742,047	0		464,121	54,720	213,206	5,000	5,000	0	0
TOTAL REGULAR INSTRUCTION	48,271,127	483,000		26,348,207	4,327,948	11,742,881	2,292,570	2,360,250	212,050	504,221
11 Federal Special Purpose - GEER	0	0		0	0	0	0	0	0	0
12 Federal Special Purpose - ESSER II	5,531,401	0		1,955,184	463,373	1,002,844	1,525,000	585,000	0	0
13 Federal Special Purpose - ESSER III	539,547	0		0	0	0	539,547	0	0	103
14 Federal Special Purpose ESSER III Learning Loss	0	0		0	0	0	0	0	0	0
18 Federal Special Purpose - Reserved G	0	0		0	0	0	0	0	0	0
19 Federal Special Purpose - Reserved H	0	0		0	0	0	0	0	0	0
TOTAL FEDERAL SPECIAL PURPOSE FUNDING	6,070,948	0		1,955,184	463,373	1,002,844	2,064,547	585,000	0	0
21 Sp Ed, Sup, St	8,500,775	0		4,131,289	1,395,582	2,529,293	193,000	241,411	10,200	0
22 Sp Ed, I&T, St	0	0		0	0	0	0	0	0	0
23 ARP-IDEA-Fed	0	0		0	0	0	0	0	0	0
24 Sp Ed, Sup, Fed	1,482,969	0		0	882,650	599,319	1,000	0	0	0
25 Sp Ed, I&T, Fed	0	0		0	0	0	0	0	0	0

Walla Walla Public Schools District No.140

PROGRAM SUMMARY BY OBJECT OF EXPENDITURE

Program	Total Object	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
26 Sp Ed, Inst, St	0	0		0	0	0	0	0	0	0
29 Sp Ed, Oth, Fed	0	0		0	0	0	0	0	0	0
TOTAL SPECIAL EDUCATION INSTRUCTION	9,983,744	0		4,131,289	2,278,232	3,128,612	194,000	241,411	10,200	0
31 Voc, Basic, St	3,132,453	16,000		1,180,990	76,670	499,533	289,035	284,307	92,822	693,096
34 MidSchCar/Tec	398,545	0		168,607	0	64,436	60,000	15,000	10,000	80,502
38 Voc, Fed	42,000	0		0	0	0	30,000	10,000	2,000	0
39 Voc, Other	0	0		0	0	0	0	0	0	0
TOTAL VOCATIONAL EDUCATION INSTRUCTION	3,572,998	16,000		1,349,597	76,670	563,969	379,035	309,307	104,822	773,598
45 Skil Cnt, Bas, St	1,009,062	0	0	472,251	48,642	202,611	104,000	12,000	9,500	160,058
46 Skill Cntr, Fed	0	0	0	0	0	0	0	0	0	0
47 Skill Cntr, Fclty Upg	0	0		0	0	0	0	0		0
TOTAL SKILL CENTER INSTRUCTION	1,009,062	0	0	472,251	48,642	202,611	104,000	12,000	9,500	160,058
51 ESEA Disadvantaged, Federal	1,301,916	0		537,876	301,038	367,306	59,515	33,181	3,000	0
52 Other Title Grants under ESEA-Federal	1,120,844	0	0	113,524	407,939	216,170	206,434	128,000	48,777	0
53 ESEA Migrant, Federal	54,606	0		0	36,193	18,413	0	0	0	0
54 Read First, Fed	0	0		0	0	0	0	0	0	0
55 LAP	2,588,491	0		922,799	599,856	743,854	191,982	116,000	14,000	0
56 St In, Ctr/Hm, D	0	0		0	0	0	0	0	0	0
57 St In, N/D, Fed	0	0		0	0	0	0	0	0	0

Walla Walla Public Schools District No.140

PROGRAM SUMMARY BY OBJECT OF EXPENDITURE

Program	Total Object	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
58 Sp/Plt Pgm, St	534,752	0		262,707	0	62,045	40,000	150,000	20,000	0
59 I-JAJ	0	0		0	0	0	0	0	0	0
61 Head Start, Fed	1,874,860	0		77,997	954,043	592,541	150,500	63,500	15,000	21,279
62 MS, Pro Dv, Fed	0	0		0	0	0	0	0	0	0
64 LEP, Fed	100,980	0		14,264	38,365	10,938	15,000	16,000	6,413	0
65 Tran Biling, St	1,262,800	0		545,932	295,071	373,897	35,000	7,900	5,000	0
67 Ind Ed, Fd, JOM	0	0		0	0	0	0	0	0	0
68 Ind Ed, Fd, ED	0	0		0	0	0	0	0	0	0
69 Comp, Othr	0	0		0	0	0	0	0	0	0
TOTAL COMPENSATORY EDUCATION INSTRUCTION	8,839,249	0	0	2,475,099	2,632,505	2,385,164	698,431	514,581	112,190	21,279
71 Traffic Safety	0	0		0	0	0	0	0	0	0
73 Summer School	0	0		0	0	0	0	0	0	0
74 Highly Capable	395,293	0		281,008	0	105,785	4,500	1,000	3,000	0
76 Targeted Assistance	0	0		0	0	0	0	0	0	0
78 Yth Trg Pm, Fed	0	0		0	0	0	0	0	0	0
79 Inst Pgm, Othr	85,620	0		52,511	0	18,360	14,749	0	0	0
TOTAL OTHER INSTRUCTIONAL PROGRAMS	480,913	0		333,519	0	124,145	19,249	1,000	3,000	0
81 Public Radio/TV	0	0		0	0	0	0	0	0	0
86 Comm Schools	0	0		0	0	0	0	0	0	0
88 Child Care	0	0		0	0	0	0	0	0	0

Walla Walla Public Schools District No.140

PROGRAM SUMMARY BY OBJECT OF EXPENDITURE

Program	Total Object	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
89 Othr Comm Srv	143,606	0	0	0	59,928	20,678	55,000	6,000	2,000	0
TOTAL COMMUNITY SERVICES	143,606	0	0	0	59,928	20,678	55,000	6,000	2,000	0
97 Distwide Suppt	12,963,032	500	-150,500	313,925	4,533,183	2,028,278	763,696	4,566,410	52,040	855,500
98 Schl Food Serv	2,663,266	0	0	0	1,025,347	689,919	881,500	15,000	1,500	50,000
99 Pupil Transp	2,050,154	0	-349,000	0	1,306,696	696,458	269,000	123,000	4,000	0
TOTAL SUPPORT SERVICES	17,676,452	500	-499,500	313,925	6,865,226	3,414,655	1,914,196	4,704,410	57,540	905,500
OBJECT TOTALS	96,048,099	499,500	-499,500	37,379,071	16,752,524	22,585,559	7,721,028	8,733,959	511,302	2,364,656

Walla Walla Public Schools District No.140

OBJECTS OF EXPENDITURE

PROGRAM 01 - Basic Education

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	1,432,756	0		719,362	303,837	359,957	8,500	33,000	8,100	0
22 Lrn Resrc	480,314	0		189,006	87,718	126,740	76,850	0	0	0
23 Princ Off	3,827,430	0		1,978,219	702,568	1,017,114	18,529	86,500	24,500	0
24 Guid/Coun	1,993,392	0		831,635	556,513	605,244	0	0	0	0
25 Pupil M/S	636,531	0		0	375,971	210,560	0	50,000	0	0
26 Health	1,046,944	0		261,473	428,277	340,444	10,300	500	950	5,000
27 Teaching	31,792,530	218,000		19,777,644	656,364	7,800,092	1,314,180	1,847,250	9,000	170,000
28 Extracur	2,216,881	265,000		183,917	975,113	281,701	134,150	214,000	77,000	86,000
29 Pmt to SD	0							0		
31 InstProDev	245,315	0		18,519	0	3,996	59,300	74,000	89,500	0
32 Inst Tech	471,695	0			43,199	10,496	140,000	50,000	0	228,000
33 Curriculum	666,438	0		112,615	0	38,602	500,000	0	0	15,221
34 Prof Lrng St	199,481	0		160,800		38,681	0	0	0	0
Total	45,009,707	483,000		24,233,190	4,129,560	10,833,627	2,261,809	2,355,250	209,050	504,221
FTE Program Staff				270.044	64.236					

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Walla Walla Public Schools District No.140

OBJECTS OF EXPENDITURE

PROGRAM 02 - Alternative Learning Experience

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	40,383	0		30,240	0	10,143	0	0	0	0
22 Lrn Resrc	3,666	0		0	0	0	3,666	0	0	0
23 Princ Off	480,898	0		252,424	90,848	132,206	2,420	0	3,000	0
24 Guid/Coun	176,756	0		68,962	52,820	54,974	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
26 Health	0	0		0	0	0	0	0	0	0
27 Teaching	1,804,095	0		1,288,329	0	496,091	19,675	0	0	0
28 Extracur	0	0		0	0	0	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	0	0		0	0	0	0	0	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	108
34 Prof Lrng St	13,575	0		10,941		2,634	0	0	0	0
Total	2,519,373	0		1,650,896	143,668	696,048	25,761	0	3,000	0
FTE Program Staff				18.650	2.954					

Walla Walla Public Schools District No.140

OBJECTS OF EXPENDITURE

PROGRAM 03 - Basic Education - Dropout Reengagement

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	40,383	0		30,240	0	10,143	0	0	0	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
23 Princ Off	31,624	0		0	20,683	10,941	0	0	0	0
24 Guid/Coun	0	0		0	0	0	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
26 Health	0	0		0	0	0	0	0	0	0
27 Teaching	665,968	0		430,599	34,037	191,332	5,000	5,000	0	0
28 Extracur	0	0		0	0	0	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	0	0		0	0	0	0	0	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	109
34 Prof Lrng St	4,072	0		3,282		790	0	0	0	0
Total	742,047	0		464,121	54,720	213,206	5,000	5,000	0	0
FTE Program Staff				5.580	1.265					

Walla Walla Public Schools District No.140

OBJECTS OF EXPENDITURE

PROGRAM 11 - Federal Special Purpose - GEER

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
11 Bd of Dir	0	0			0	0	0	0	0	0
12 Supt Off	0	0		0	0	0	0	0	0	0
13 Busns Off	0	0		0	0	0	0	0	0	0
14 HR	0	0		0	0	0	0	0	0	0
15 Pblc Rltn	0	0		0	0	0	0	0	0	0
21 Supv Inst	0	0		0	0	0	0	0	0	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
23 Princ Off	0	0		0	0	0	0	0	0	0
24 Guid/Coun	0	0		0	0	0	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
26 Health	0	0		0	0	0	0	0	0	0
27 Teaching	0	0		0	0	0	0	0	0	110
28 Extracur	0	0		0	0	0	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	0	0		0	0	0	0	0	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
41 Supervisn	0	0		0	0	0	0	0	0	0
42 Food	0	0					0	0		
44 Operation	0	0			0	0	0	0	0	0
51 Supervisn	0	0		0	0	0	0	0	0	0
52 Operation	0	0			0	0	0	0	0	0
53 Maintnce	0	0			0	0	0	0	0	0
56 Insurance	0							0		
58 Remote Learning Operations	0	0			0	0	0	0		
61 Supv Bldg	0	0		0	0	0	0	0	0	0
62 Grnd Mnt	0	0			0	0	0	0	0	0
63 Oper Bldg	0	0			0	0	0	0	0	0

Walla Walla Public Schools District No.140

OBJECTS OF EXPENDITURE

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
64 Maintnce	0	0			0	0	0	0	0	0
65 Utilities	0	0					0	0		0
67 Bldg Secu	0	0			0	0	0	0	0	0
68 Insurance	0	0						0		0
72 Info Sys	0	0		0	0	0	0	0	0	0
73 Printing	0	0		0	0	0	0	0	0	0
74 Warehouse	0	0		0	0	0	0	0	0	0
75 Mtr Pool	0	0		0	0	0	0	0	0	0
91 Publ Actv	0	0		0	0	0	0	0	0	0
Total	0	0		0	0	0	0	0	0	0

Walla Walla Public Schools District No.140

OBJECTS OF EXPENDITURE

PROGRAM 12 - Federal Special Purpose - ESSER II

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
11 Bd of Dir	0	0			0	0	0	0	0	0
12 Supt Off	0	0		0	0	0	0	0	0	0
13 Busns Off	0	0		0	0	0	0	0	0	0
14 HR	0	0		0	0	0	0	0	0	0
15 Pblc Rltn	0	0		0	0	0	0	0	0	0
21 Supv Inst	279,732	0		94,356	115,000	70,376	0	0	0	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
23 Princ Off	0	0		0	0	0	0	0	0	0
24 Guid/Coun	1,248,890	0		610,238	250,155	388,497	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
26 Health	0	0		0	0	0	0	0	0	0
27 Teaching	3,871,914	0		1,250,590	0	511,324	1,525,000	585,000	0	112
28 Extracur	0	0		0	0	0	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	0	0		0	0	0	0	0	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
41 Supervisn	0	0		0	0	0	0	0	0	0
42 Food	0	0					0	0		
44 Operation	0	0			0	0	0	0	0	0
51 Supervisn	0	0		0	0	0	0	0	0	0
52 Operation	0	0			0	0	0	0	0	0
53 Maintnce	0	0			0	0	0	0	0	0
56 Insurance	0							0		
58 Remote Learning Operations	0	0			0	0	0	0		
61 Supv Bldg	0	0		0	0	0	0	0	0	0
62 Grnd Mnt	0	0			0	0	0	0	0	0
63 Oper Bldg	0	0			0	0	0	0	0	0

Walla Walla Public Schools District No.140

OBJECTS OF EXPENDITURE

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
64 Maintnce	0	0			0	0	0	0	0	0
65 Utilities	0	0					0	0		0
67 Bldg Secu	0	0			0	0	0	0	0	0
68 Insurance	0	0						0		0
72 Info Sys	130,865	0		0	98,218	32,647	0	0	0	0
73 Printing	0	0		0	0	0	0	0	0	0
74 Warehouse	0	0		0	0	0	0	0	0	0
75 Mtr Pool	0	0		0	0	0	0	0	0	0
91 Publ Actv	0	0		0	0	0	0	0	0	0
Total	5,531,401	0		1,955,184	463,373	1,002,844	1,525,000	585,000	0	0
FTE Program Staff				28.000	7.089					

Walla Walla Public Schools District No.140

OBJECTS OF EXPENDITURE

PROGRAM 13 - Federal Special Purpose - ESSER III

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
11 Bd of Dir	0	0			0	0	0	0	0	0
12 Supt Off	0	0		0	0	0	0	0	0	0
13 Busns Off	0	0		0	0	0	0	0	0	0
14 HR	0	0		0	0	0	0	0	0	0
15 Pblc Rltn	0	0		0	0	0	0	0	0	0
21 Supv Inst	0	0		0	0	0	0	0	0	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
23 Princ Off	0	0		0	0	0	0	0	0	0
24 Guid/Coun	0	0		0	0	0	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
26 Health	0	0		0	0	0	0	0	0	0
27 Teaching	539,547	0		0	0	0	539,547	0	0	114
28 Extracur	0	0		0	0	0	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	0	0		0	0	0	0	0	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
41 Supervisn	0	0		0	0	0	0	0	0	0
42 Food	0	0					0	0		
44 Operation	0	0			0	0	0	0	0	0
51 Supervisn	0	0		0	0	0	0	0	0	0
52 Operation	0	0			0	0	0	0	0	0
53 Maintnce	0	0			0	0	0	0	0	0
56 Insurance	0							0		
58 Remote Learning Operations	0	0			0	0	0	0		
61 Supv Bldg	0	0		0	0	0	0	0	0	0
62 Grnd Mnt	0	0			0	0	0	0	0	0
63 Oper Bldg	0	0			0	0	0	0	0	0

Walla Walla Public Schools District No.140

OBJECTS OF EXPENDITURE

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
64 Maintnce	0	0			0	0	0	0	0	0
65 Utilities	0	0					0	0		0
67 Bldg Secu	0	0			0	0	0	0	0	0
68 Insurance	0	0						0		0
72 Info Sys	0	0		0	0	0	0	0	0	0
73 Printing	0	0		0	0	0	0	0	0	0
74 Warehouse	0	0		0	0	0	0	0	0	0
75 Mtr Pool	0	0		0	0	0	0	0	0	0
91 Publ Actv	0	0		0	0	0	0	0	0	0
Total	539,547	0		0	0	0	539,547	0	0	0

Walla Walla Public Schools District No.140

OBJECTS OF EXPENDITURE

PROGRAM 14 - Federal Special Purpose ESSER III Learning Loss

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
11 Bd of Dir	0	0			0	0	0	0	0	0
12 Supt Off	0	0		0	0	0	0	0	0	0
13 Busns Off	0	0		0	0	0	0	0	0	0
14 HR	0	0		0	0	0	0	0	0	0
15 Pblc Rltn	0	0		0	0	0	0	0	0	0
21 Supv Inst	0	0		0	0	0	0	0	0	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
23 Princ Off	0	0		0	0	0	0	0	0	0
24 Guid/Coun	0	0		0	0	0	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
26 Health	0	0		0	0	0	0	0	0	0
27 Teaching	0	0		0	0	0	0	0	0	116
28 Extracur	0	0		0	0	0	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	0	0		0	0	0	0	0	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
41 Supervisn	0	0		0	0	0	0	0	0	0
42 Food	0	0					0	0		
44 Operation	0	0			0	0	0	0	0	0
51 Supervisn	0	0		0	0	0	0	0	0	0
52 Operation	0	0			0	0	0	0	0	0
53 Maintnce	0	0			0	0	0	0	0	0
56 Insurance	0							0		
58 Remote Learning Operations	0	0			0	0	0	0		
61 Supv Bldg	0	0		0	0	0	0	0	0	0
62 Grnd Mnt	0	0			0	0	0	0	0	0
63 Oper Bldg	0	0			0	0	0	0	0	0

Walla Walla Public Schools District No.140

OBJECTS OF EXPENDITURE

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
64 Maintnce	0	0			0	0	0	0	0	0
65 Utilities	0	0					0	0		0
67 Bldg Secu	0	0			0	0	0	0	0	0
68 Insurance	0	0						0		0
72 Info Sys	0	0		0	0	0	0	0	0	0
73 Printing	0	0		0	0	0	0	0	0	0
74 Warehouse	0	0		0	0	0	0	0	0	0
75 Mtr Pool	0	0		0	0	0	0	0	0	0
91 Publ Actv	0	0		0	0	0	0	0	0	0
Total	0	0		0	0	0	0	0	0	0

Walla Walla Public Schools District No.140

OBJECTS OF EXPENDITURE

PROGRAM 18 - Federal Special Purpose - Reserved G

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
11 Bd of Dir	0	0			0	0	0	0	0	0
12 Supt Off	0	0		0	0	0	0	0	0	0
13 Busns Off	0	0		0	0	0	0	0	0	0
14 HR	0	0		0	0	0	0	0	0	0
15 Pblc Rltn	0	0		0	0	0	0	0	0	0
21 Supv Inst	0	0		0	0	0	0	0	0	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
23 Princ Off	0	0		0	0	0	0	0	0	0
24 Guid/Coun	0	0		0	0	0	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
26 Health	0	0		0	0	0	0	0	0	0
27 Teaching	0	0		0	0	0	0	0	0	118
28 Extracur	0	0		0	0	0	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	0	0		0	0	0	0	0	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
41 Supervisn	0	0		0	0	0	0	0	0	0
42 Food	0	0					0	0		
44 Operation	0	0			0	0	0	0	0	0
51 Supervisn	0	0		0	0	0	0	0	0	0
52 Operation	0	0			0	0	0	0	0	0
53 Maintnce	0	0			0	0	0	0	0	0
56 Insurance	0							0		
58 Remote Learning Operations	0	0			0	0	0	0		
61 Supv Bldg	0	0		0	0	0	0	0	0	0
62 Grnd Mnt	0	0			0	0	0	0	0	0
63 Oper Bldg	0	0			0	0	0	0	0	0

Walla Walla Public Schools District No.140

OBJECTS OF EXPENDITURE

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
64 Maintnce	0	0			0	0	0	0	0	0
65 Utilities	0	0					0	0		0
67 Bldg Secu	0	0			0	0	0	0	0	0
68 Insurance	0	0						0		0
72 Info Sys	0	0		0	0	0	0	0	0	0
73 Printing	0	0		0	0	0	0	0	0	0
74 Warehouse	0	0		0	0	0	0	0	0	0
75 Mtr Pool	0	0		0	0	0	0	0	0	0
91 Publ Actv	0	0		0	0	0	0	0	0	0
Total	0	0		0	0	0	0	0	0	0

Walla Walla Public Schools District No.140

OBJECTS OF EXPENDITURE

PROGRAM 19 - Federal Special Purpose - Reserved H

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
11 Bd of Dir	0	0			0	0	0	0	0	0
12 Supt Off	0	0		0	0	0	0	0	0	0
13 Busns Off	0	0		0	0	0	0	0	0	0
14 HR	0	0		0	0	0	0	0	0	0
15 Pblc Rltn	0	0		0	0	0	0	0	0	0
21 Supv Inst	0	0		0	0	0	0	0	0	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
23 Princ Off	0	0		0	0	0	0	0	0	0
24 Guid/Coun	0	0		0	0	0	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
26 Health	0	0		0	0	0	0	0	0	0
27 Teaching	0	0		0	0	0	0	0	0	120
28 Extracur	0	0		0	0	0	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	0	0		0	0	0	0	0	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
41 Supervisn	0	0		0	0	0	0	0	0	0
42 Food	0	0					0	0		
44 Operation	0	0			0	0	0	0	0	0
51 Supervisn	0	0		0	0	0	0	0	0	0
52 Operation	0	0			0	0	0	0	0	0
53 Maintnce	0	0			0	0	0	0	0	0
56 Insurance	0							0		
58 Remote Learning Operations	0	0			0	0	0	0		
61 Supv Bldg	0	0		0	0	0	0	0	0	0
62 Grnd Mnt	0	0			0	0	0	0	0	0
63 Oper Bldg	0	0			0	0	0	0	0	0

Walla Walla Public Schools District No.140

OBJECTS OF EXPENDITURE

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
64 Maintnce	0	0			0	0	0	0	0	0
65 Utilities	0	0					0	0		0
67 Bldg Secu	0	0			0	0	0	0	0	0
68 Insurance	0	0						0		0
72 Info Sys	0	0		0	0	0	0	0	0	0
73 Printing	0	0		0	0	0	0	0	0	0
74 Warehouse	0	0		0	0	0	0	0	0	0
75 Mtr Pool	0	0		0	0	0	0	0	0	0
91 Publ Actv	0	0		0	0	0	0	0	0	0
Total	0	0		0	0	0	0	0	0	0

Walla Walla Public Schools District No.140

OBJECTS OF EXPENDITURE

PROGRAM 21 - Special Education, Supplemental, State

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	579,923	0		344,777	74,938	154,208	3,000	0	3,000	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
23 Princ Off	19,509	0		0	12,168	7,341	0	0	0	0
24 Guid/Coun	168,693	0		0	109,789	58,904	0	0	0	0
25 Pupil M/S	257,899	0		0	142,200	115,699	0	0	0	0
26 Health	2,247,630	0		1,366,574	46,297	577,848	30,000	224,911	2,000	0
27 Teaching	5,157,948	0		2,385,756	1,010,190	1,607,502	146,000	6,500	2,000	0
28 Extracur	0	0		0	0	0	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	20,517	0		3,039	0	278	4,000	10,000	3,200	0
32 Inst Tech	10,000	0			0	0	10,000	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	122
34 Prof Lrng St	38,656	0		31,143		7,513	0	0	0	0
Total	8,500,775	0		4,131,289	1,395,582	2,529,293	193,000	241,411	10,200	0
FTE Program Staff				53.411	30.919					

Walla Walla Public Schools District No.140

OBJECTS OF EXPENDITURE

PROGRAM 22 - Special Education, Infants and Toddlers, State

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0	0		0	0	0	0	0	0	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
23 Princ Off	0	0		0	0	0	0	0	0	0
24 Guid/Coun	0	0		0	0	0	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
26 Health	0	0		0	0	0	0	0	0	0
27 Teaching	0	0		0	0	0	0	0	0	0
28 Extracur	0	0		0	0	0	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	0	0		0	0	0	0	0	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	123
34 Prof Lrng St	0	0		0		0	0	0	0	0
Total	0	0		0	0	0	0	0	0	0

Walla Walla Public Schools District No.140

OBJECTS OF EXPENDITURE

PROGRAM 23 - ARP-IDEA-Federal

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0	0		0	0	0	0	0	0	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
24 Guid/Coun	0	0		0	0	0	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
26 Health	0	0		0	0	0	0	0	0	0
27 Teaching	0	0		0	0	0	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	0	0		0	0	0	0	0	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
Total	0	0		0	0	0	0	0	0	0
										124

Walla Walla Public Schools District No.140

OBJECTS OF EXPENDITURE

PROGRAM 24 - Special Education, Supplemental, Federal

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0	0		0	0	0	0	0	0	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
24 Guid/Coun	0	0		0	0	0	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
26 Health	0	0		0	0	0	0	0	0	0
27 Teaching	1,482,969	0		0	882,650	599,319	1,000	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	0	0		0	0	0	0	0	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
Total	1,482,969	0		0	882,650	599,319	1,000	0	0	0
FTE Program Staff					21.162					125

Walla Walla Public Schools District No.140

OBJECTS OF EXPENDITURE

PROGRAM 25 - Special Education, Infants and Toddlers, Federal

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0	0		0	0	0	0	0	0	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
24 Guid/Coun	0	0		0	0	0	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
26 Health	0	0		0	0	0	0	0	0	0
27 Teaching	0	0		0	0	0	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	0	0		0	0	0	0	0	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
Total	0	0		0	0	0	0	0	0	0
										126

Walla Walla Public Schools District No.140

OBJECTS OF EXPENDITURE

PROGRAM 26 - Special Education, Institutions, State

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0	0		0	0	0	0	0	0	0
23 Princ Off	0	0		0	0	0	0	0	0	0
24 Guid/Coun	0	0		0	0	0	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
26 Health	0	0		0	0	0	0	0	0	0
27 Teaching	0	0		0	0	0	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	0	0		0	0	0	0	0	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
34 Prof Lrng St	0	0		0		0	0	0	0	0
Total	0	0		0	0	0	0	0	0	126

Walla Walla Public Schools District No.140

OBJECTS OF EXPENDITURE

PROGRAM 29 - Special Education, Other, Federal

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0	0		0	0	0	0	0	0	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
23 Princ Off	0	0		0	0	0	0	0	0	0
24 Guid/Coun	0	0		0	0	0	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
26 Health	0	0		0	0	0	0	0	0	0
27 Teaching	0	0		0	0	0	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	0	0		0	0	0	0	0	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
Total	0	0		0	0	0	0	0	0	128

Walla Walla Public Schools District No.140

OBJECTS OF EXPENDITURE

PROGRAM 31 - Vocational, Basic, State

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	180,499	0		66,113	42,279	42,607	3,500	20,000	6,000	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
24 Guid/Coun	54,753	0		0	34,391	20,362	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
27 Teaching	2,684,356	16,000		1,106,209	0	434,483	230,535	249,307	86,822	561,000
28 Extracur	0	0		0	0	0	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	15,000	0		0	0	0	0	15,000	0	0
32 Inst Tech	142,096	0			0	0	10,000	0	0	132,096
33 Curriculum	45,000	0		0	0	0	45,000	0	0	0
34 Prof Lrng St	10,749	0		8,668		2,081	0	0	0	0
Total	3,132,453	16,000		1,180,990	76,670	499,533	289,035	284,307	92,822	693,096
FTE Program Staff				15.170	1.593					

Walla Walla Public Schools District No.140

OBJECTS OF EXPENDITURE

PROGRAM 34 - Middle School Career and Technical Education, State

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0	0		0	0	0	0	0	0	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
24 Guid/Coun	0	0		0	0	0	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
27 Teaching	376,902	0		167,285	0	64,115	40,000	15,000	10,000	80,502
28 Extracur	0	0		0	0	0	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	0	0		0	0	0	0	0	0	0
32 Inst Tech	15,000	0			0	0	15,000	0	0	0
33 Curriculum	5,000	0		0	0	0	5,000	0	0	0
34 Prof Lrng St	1,643	0		1,322		321	0	0	0	0
Total	398,545	0		168,607	0	64,436	60,000	15,000	10,000	80,502
FTE Program Staff				2.200						

Walla Walla Public Schools District No.140

OBJECTS OF EXPENDITURE

PROGRAM 38 - Vocational, Federal

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0	0		0	0	0	0	0	0	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
24 Guid/Coun	0	0		0	0	0	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
27 Teaching	42,000	0		0	0	0	30,000	10,000	2,000	0
29 Pmt to SD	0							0		
31 InstProDev	0	0		0	0	0	0	0	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
63 Oper Bldg	0	0		0	0	0	0	0	0	0
Total	42,000	0		0	0	0	30,000	10,000	2,000	0

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Walla Walla Public Schools District No.140

OBJECTS OF EXPENDITURE

PROGRAM 39 - Vocational, Other Categorical

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0	0		0	0	0	0	0	0	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
24 Guid/Coun	0	0		0	0	0	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
27 Teaching	0	0		0	0	0	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	0	0		0	0	0	0	0	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
Total	0	0		0	0	0	0	0	0	0

Walla Walla Public Schools District No.140

OBJECTS OF EXPENDITURE

PROGRAM 45 - Skill Center, Basic, State

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	2,500	0		0	0	0	0	0	2,500	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
23 Princ Off	132,099	0		66,113	22,689	32,297	9,000	2,000	0	0
24 Guid/Coun	0	0		0	0	0	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
26 Health	0	0		0	0	0	0	0	0	0
27 Teaching	675,155	0	0	403,052	0	155,317	65,000	10,000	7,000	34,786
28 Extracur	0	0		0	0	0	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	0	0		0	0	0	0	0	0	0
32 Inst Tech	147,272	0			0	0	22,000	0	0	125,272
33 Curriculum	8,000	0		0	0	0	8,000	0	0	133
34 Prof Lrng St	3,826	0		3,086		740	0	0	0	0
61 Supv Bldg	0	0		0	0	0	0	0	0	0
62 Grnd Mnt	0	0			0	0	0	0	0	0
63 Oper Bldg	40,210	0			25,953	14,257	0	0	0	0
64 Maintnce	0	0			0	0	0	0	0	0
65 Utilities	0	0					0	0		0
67 Bldg Secu	0	0			0	0	0	0	0	0
68 Insurance	0	0						0		
Total	1,009,062	0	0	472,251	48,642	202,611	104,000	12,000	9,500	160,058
FTE Program Staff				5.500	1.037					

Walla Walla Public Schools District No.140

OBJECTS OF EXPENDITURE

PROGRAM 46 - Skill Center, Federal

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0	0		0	0	0	0	0	0	0
22 Lrn Resrc	0	0	0	0	0	0	0	0	0	0
24 Guid/Coun	0	0		0	0	0	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
27 Teaching	0	0		0	0	0	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	0	0		0	0	0	0	0	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0	0	0

Walla Walla Public Schools District No.140

OBJECTS OF EXPENDITURE

PROGRAM 47 - Skill Center - Facility Upgrades

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
61 Supv Bldg	0	0		0	0	0	0	0		0
62 Grnd Mnt	0	0			0	0	0	0		0
64 Maintnce	0	0			0	0	0	0		0
67 Bldg Secu	0	0			0	0	0	0		0
Total	0	0		0	0	0	0	0		0

Walla Walla Public Schools District No.140

OBJECTS OF EXPENDITURE

PROGRAM 51 - Disadvantaged (formerly Remediation) ESEA Disadvantaged, Federal

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
15 Pblc Rltn	0	0		0	0	0	0	0	0	0
21 Supv Inst	91,537	0		52,637	13,814	25,086	0	0	0	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
24 Guid/Coun	47,076	0		0	30,746	16,330	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
26 Health	24,073	0		17,330	0	6,743	0	0	0	0
27 Teaching	1,100,014	0		462,268	236,422	313,628	59,515	25,181	3,000	0
29 Pmt to SD	0							0		
31 InstProDev	39,216	0		5,641	20,056	5,519	0	8,000	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
63 Oper Bldg	0	0			0	0	0	0	0	136
64 Maintnce	0	0			0	0	0	0	0	0
65 Utilities	0	0					0	0		0
Total	1,301,916	0		537,876	301,038	367,306	59,515	33,181	3,000	0
FTE Program Staff				6.408	6.064					

Walla Walla Public Schools District No.140

OBJECTS OF EXPENDITURE

PROGRAM 52 - Other Title Grants under ESEA-Federal

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
15 Pblc Rltn	0	0		0	0	0	0	0	0	0
21 Supv Inst	604,358	0		0	407,939	182,419	0	8,000	6,000	0
22 Lrn Resrc	2,800	0		0	0	0	2,800	0	0	0
23 Princ Off	0	0	0	0	0	0	0	0	0	0
24 Guid/Coun	0	0		0	0	0	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
26 Health	0	0		0	0	0	0	0	0	0
27 Teaching	245,054	0		0	0	0	152,054	60,000	33,000	0
28 Extracur	0	0		0	0	0	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	268,632	0		113,524	0	33,751	51,580	60,000	9,777	0
32 Inst Tech	0	0			0	0	0	0	0	130
33 Curriculum	0	0		0	0	0	0	0	0	0
63 Oper Bldg	0	0			0	0	0	0	0	0
64 Maintnce	0	0			0	0	0	0	0	0
65 Utilities	0	0					0	0		0
91 Publ Actv	0	0	0	0	0	0	0	0	0	0
Total	1,120,844	0	0	113,524	407,939	216,170	206,434	128,000	48,777	0
FTE Program Staff				0.700	8.000					

Walla Walla Public Schools District No.140

OBJECTS OF EXPENDITURE

PROGRAM 53 - Migrant ESEA Migrant, Federal

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	6,067	0		0	4,021	2,046	0	0	0	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
24 Guid/Coun	48,539	0		0	32,172	16,367	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
26 Health	0	0		0	0	0	0	0	0	0
27 Teaching	0	0		0	0	0	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	0	0		0	0	0	0	0	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
63 Oper Bldg	0	0			0	0	0	0	0	0
64 Maintnce	0	0			0	0	0	0	0	138
65 Utilities	0	0					0	0		0
68 Insurance	0	0						0		
Total	54,606	0		0	36,193	18,413	0	0	0	0
FTE Program Staff					0.740					

Walla Walla Public Schools District No.140

OBJECTS OF EXPENDITURE

PROGRAM 54 - Reading First, Federal

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0	0		0	0	0	0	0	0	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
24 Guid/Coun	0	0		0	0	0	0	0	0	0
26 Health	0	0		0	0	0	0	0	0	0
27 Teaching	0	0		0	0	0	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	0	0		0	0	0	0	0	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
Total	0	0		0	0	0	0	0	0	0

Walla Walla Public Schools District No.140

OBJECTS OF EXPENDITURE

PROGRAM 55 - Learning Assistance Program (LAP), State

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	43,951	0		15,168	16,761	12,022	0	0	0	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
24 Guid/Coun	17,732	0		0	11,489	6,243	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
26 Health	71,033	0		51,111	0	19,922	0	0	0	0
27 Teaching	2,400,876	0		838,809	569,513	701,572	191,982	99,000	0	0
29 Pmt to SD	0							0		
31 InstProDev	45,935	0		10,485	2,093	2,357	0	17,000	14,000	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
34 Prof Lrng St	8,964	0		7,226		1,738	0	0	0	0
Total	2,588,491	0		922,799	599,856	743,854	191,982	116,000	14,000	140
FTE Program Staff				11.203	13.792					

Walla Walla Public Schools District No.140

OBJECTS OF EXPENDITURE

PROGRAM 56 - State Institutions, Centers and Homes, Delinquent

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0	0		0	0	0	0	0	0	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
23 Princ Off	0	0		0	0	0	0	0	0	0
24 Guid/Coun	0	0		0	0	0	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
26 Health	0	0		0	0	0	0	0	0	0
27 Teaching	0	0		0	0	0	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	0	0		0	0	0	0	0	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
34 Prof Lrng St	0	0		0		0	0	0	0	141
Total	0	0		0	0	0	0	0	0	0

Walla Walla Public Schools District No.140

OBJECTS OF EXPENDITURE

PROGRAM 57 - State Institutions, Neglected and Delinquent, Federal

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0	0		0	0	0	0	0	0	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
24 Guid/Coun	0	0		0	0	0	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
26 Health	0	0		0	0	0	0	0	0	0
27 Teaching	0	0		0	0	0	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	0	0		0	0	0	0	0	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
63 Oper Bldg	0	0			0	0	0	0	0	0
64 Maintnce	0	0			0	0	0	0	0	142
65 Utilities	0	0					0	0		0
Total	0	0		0	0	0	0	0	0	0

Walla Walla Public Schools District No.140

OBJECTS OF EXPENDITURE

PROGRAM 58 - Special and Pilot Programs, State

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0	0		0	0	0	0	0	0	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
23 Princ Off	0	0		0	0	0	0	0	0	0
24 Guid/Coun	0	0		0	0	0	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
26 Health	0	0		0	0	0	0	0	0	0
27 Teaching	534,752	0		262,707	0	62,045	40,000	150,000	20,000	0
29 Pmt to SD	0							0		
31 InstProDev	0	0		0	0	0	0	0	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
Total	534,752	0		262,707	0	62,045	40,000	150,000	20,000	143
FTE Program Staff				0.000						

Walla Walla Public Schools District No.140

OBJECTS OF EXPENDITURE

PROGRAM 59 - Institutions - Juveniles in Adult Jails

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0	0		0	0	0	0	0	0	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
23 Princ Off	0	0		0	0	0	0	0	0	0
24 Guid/Coun	0	0		0	0	0	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
26 Health	0	0		0	0	0	0	0	0	0
27 Teaching	0	0		0	0	0	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	0	0		0	0	0	0	0	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
34 Prof Lrng St	0	0		0		0	0	0	0	144
Total	0	0		0	0	0	0	0	0	0

Walla Walla Public Schools District No.140

OBJECTS OF EXPENDITURE

PROGRAM 61 - Head Start, Federal

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	118,311	0		71,028	11,894	34,889	500	0	0	0
23 Princ Off	42,407	0		0	27,688	14,219	0	500	0	0
24 Guid/Coun	454,812	0		0	296,662	158,150	0	0	0	0
25 Pupil M/S	148,099	0		0	79,747	68,352	0	0	0	0
26 Health	0	0		0	0	0	0	0	0	0
27 Teaching	1,092,046	0		6,010	538,052	316,705	150,000	45,000	15,000	21,279
29 Pmt to SD	0							0		
31 InstProDev	19,185	0		959	0	226	0	18,000	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
91 Publ Actv	0	0		0	0	0	0	0	0	0
Total	1,874,860	0		77,997	954,043	592,541	150,500	63,500	15,000	21,279
FTE Program Staff				1.000	21.511					

Walla Walla Public Schools District No.140

OBJECTS OF EXPENDITURE

PROGRAM 62 - Math and Science, Professional Development, Federal

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0	0		0	0	0	0	0	0	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
23 Princ Off	0	0		0	0	0	0	0	0	0
24 Guid/Coun	0	0		0	0	0	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
26 Health	0	0		0	0	0	0	0	0	0
27 Teaching	0	0		0	0	0	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	0	0		0	0	0	0	0	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
Total	0	0		0	0	0	0	0	0	146

Walla Walla Public Schools District No.140

OBJECTS OF EXPENDITURE

PROGRAM 64 - Limited English Proficiency, Federal

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0	0		0	0	0	0	0	0	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
24 Guid/Coun	0	0		0	0	0	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
27 Teaching	60,503	0		0	34,331	7,172	15,000	4,000	0	0
29 Pmt to SD	0							0		
31 InstProDev	40,477	0		14,264	4,034	3,766	0	12,000	6,413	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
Total	100,980	0		14,264	38,365	10,938	15,000	16,000	6,413	0
FTE Program Staff				0.000	0.000					

147

Walla Walla Public Schools District No.140

OBJECTS OF EXPENDITURE

PROGRAM 65 - Transitional Bilingual, State

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	76,650	0		14,371	39,663	22,616	0	0	0	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
24 Guid/Coun	58,983	0		0	38,824	20,159	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
27 Teaching	1,113,564	0		527,606	215,925	330,033	35,000	0	5,000	0
29 Pmt to SD	0							0		
31 InstProDev	8,697	0		0	659	138	0	7,900	0	0
32 Inst Tech	0	0				0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
34 Prof Lrng St	4,906	0		3,955		951	0	0	0	0
Total	1,262,800	0		545,932	295,071	373,897	35,000	7,900	5,000	0
FTE Program Staff				5.957	6.786					148

Walla Walla Public Schools District No.140

OBJECTS OF EXPENDITURE

PROGRAM 67 - Indian Education, Federal, JOM

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0	0		0	0	0	0	0	0	0
24 Guid/Coun	0	0		0	0	0	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
27 Teaching	0	0		0	0	0	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	0	0		0	0	0	0	0	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
Total	0	0		0	0	0	0	0	0	0

Walla Walla Public Schools District No.140

OBJECTS OF EXPENDITURE

PROGRAM 68 - Indian Education, Federal, ED

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0	0		0	0	0	0	0	0	0
24 Guid/Coun	0	0		0	0	0	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
27 Teaching	0	0		0	0	0	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	0	0		0	0	0	0	0	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
Total	0	0		0	0	0	0	0	0	0

Walla Walla Public Schools District No.140

OBJECTS OF EXPENDITURE

PROGRAM 69 - Compensatory, Other

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0	0		0	0	0	0	0	0	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
23 Princ Off	0	0		0	0	0	0	0	0	0
24 Guid/Coun	0	0		0	0	0	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
26 Health	0	0		0	0	0	0	0	0	0
27 Teaching	0	0		0	0	0	0	0	0	0
28 Extracur	0	0		0	0	0	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	0	0		0	0	0	0	0	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	151
Total	0	0		0	0	0	0	0	0	0

Walla Walla Public Schools District No.140

OBJECTS OF EXPENDITURE

PROGRAM 71 - Traffic Safety

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0	0		0	0	0	0	0	0	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
27 Teaching	0	0		0	0	0	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	0	0		0	0	0	0	0	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
68 Insurance	0	0						0		
Total	0	0		0	0	0	0	0	0	0

Walla Walla Public Schools District No.140

OBJECTS OF EXPENDITURE

PROGRAM 73 - Summer School

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0	0		0	0	0	0	0	0	0
23 Princ Off	0	0		0	0	0	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
26 Health	0	0		0	0	0	0	0	0	0
27 Teaching	0	0		0	0	0	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	0	0		0	0	0	0	0	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
Total	0	0		0	0	0	0	0	0	0

Walla Walla Public Schools District No.140

OBJECTS OF EXPENDITURE

PROGRAM 74 - Highly Capable

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0	0		0	0	0	0	0	0	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
24 Guid/Coun	0	0		0	0	0	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
26 Health	0	0		0	0	0	0	0	0	0
27 Teaching	388,397	0		278,673	0	105,224	4,500	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	4,000	0		0	0	0	0	1,000	3,000	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
34 Prof Lrng St	2,896	0		2,335		561	0	0	0	0
Total	395,293	0		281,008	0	105,785	4,500	1,000	3,000	150
FTE Program Staff				3.112						

Walla Walla Public Schools District No.140

OBJECTS OF EXPENDITURE

PROGRAM 76 - Targeted Assistance

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0	0		0	0	0	0	0	0	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
24 Guid/Coun	0	0		0	0	0	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
26 Health	0	0		0	0	0	0	0	0	0
27 Teaching	0	0		0	0	0	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	0	0		0	0	0	0	0	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
Total	0	0		0	0	0	0	0	0	0
										155

Walla Walla Public Schools District No.140

OBJECTS OF EXPENDITURE

PROGRAM 78 - Youth Training Programs, Federal

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0	0		0	0	0	0	0	0	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
24 Guid/Coun	0	0		0	0	0	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
27 Teaching	0	0		0	0	0	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	0	0		0	0	0	0	0	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
Total	0	0		0	0	0	0	0	0	0

Walla Walla Public Schools District No.140

OBJECTS OF EXPENDITURE

PROGRAM 79 - Instructional Programs, Other

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0	0		0	0	0	0	0	0	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
23 Princ Off	0	0		0	0	0	0	0	0	0
24 Guid/Coun	0	0		0	0	0	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
26 Health	0	0		0	0	0	0	0	0	0
27 Teaching	85,620	0		52,511	0	18,360	14,749	0	0	0
28 Extracur	0	0		0	0	0	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	0	0		0	0	0	0	0	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	157
62 Grnd Mnt	0	0			0	0	0	0	0	0
63 Oper Bldg	0	0			0	0	0	0	0	0
64 Maintnce	0	0			0	0	0	0	0	0
65 Utilities	0	0					0	0		0
68 Insurance	0	0						0		
91 Publ Actv	0	0		0	0	0	0	0	0	0
Total	85,620	0		52,511	0	18,360	14,749	0	0	0
FTE Program Staff				0.500						

Walla Walla Public Schools District No.140

OBJECTS OF EXPENDITURE

PROGRAM 81 - Public Radio/Television

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0	0		0	0	0	0	0	0	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
27 Teaching	0	0		0	0	0	0	0	0	0
28 Extracur	0	0		0	0	0	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	0	0		0	0	0	0	0	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
63 Oper Bldg	0	0			0	0	0	0	0	0
65 Utilities	0	0					0	0		0
91 Publ Actv	0	0		0	0	0	0	0	0	158
Total	0	0		0	0	0	0	0	0	0

Walla Walla Public Schools District No.140

OBJECTS OF EXPENDITURE

PROGRAM 86 - Community Schools

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0	0		0	0	0	0	0	0	0
23 Princ Off	0	0		0	0	0	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
27 Teaching	0	0		0	0	0	0	0	0	0
28 Extracur	0	0		0	0	0	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	0	0		0	0	0	0	0	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
63 Oper Bldg	0	0			0	0	0	0	0	0
65 Utilities	0	0					0	0		
68 Insurance	0	0						0		159
91 Publ Actv	0	0		0	0	0	0	0	0	0
Total	0	0		0	0	0	0	0	0	0

Walla Walla Public Schools District No.140

OBJECTS OF EXPENDITURE

PROGRAM 88 - Child Care

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0	0		0	0	0	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
26 Health	0	0		0	0	0	0	0	0	0
27 Teaching	0	0		0	0	0	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	0	0		0	0	0	0	0	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
42 Food	0	0					0	0		
44 Operation	0	0			0	0	0	0	0	0
63 Oper Bldg	0	0			0	0	0	0	0	0
65 Utilities	0	0			0	0	0	0	0	160
68 Insurance	0	0						0		
91 Publ Actv	0	0		0	0	0	0	0	0	0
Total	0	0		0	0	0	0	0	0	0

Walla Walla Public Schools District No.140

OBJECTS OF EXPENDITURE

PROGRAM 89 - Other Community Services

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	3,000	0		0	0	0	0	1,000	2,000	0
27 Teaching	9,500	0		0	0	0	9,500	0	0	0
28 Extracur	44,000	0		0	0	0	39,000	5,000	0	0
29 Pmt to SD	0							0		
31 InstProDev	0	0		0	0	0	0	0	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
42 Food	0	0					0	0		
44 Operation	0	0			0	0	0	0	0	0
63 Oper Bldg	22,848	0			15,167	7,681	0	0	0	0
65 Utilities	0	0			0	0	0	0	0	0
68 Insurance	0	0						0		161
75 Mtr Pool	0	0			0	0	0	0	0	0
91 Publ Actv	64,258	0	0	0	44,761	12,997	6,500	0	0	0
Total	143,606	0	0	0	59,928	20,678	55,000	6,000	2,000	0
FTE Program Staff					0.619					

Walla Walla Public Schools District No.140

OBJECTS OF EXPENDITURE

PROGRAM 97 - District-wide Support

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
11 Bd of Dir	267,500	0			0	0	6,500	250,000	6,000	5,000
12 Supt Off	443,014	0		226,805	76,483	93,726	10,000	25,000	6,000	5,000
13 Busns Off	1,606,221	500		0	527,339	195,136	38,496	831,250	13,500	0
14 HR	337,962	0		85,766	121,446	69,890	10,000	40,720	10,140	0
15 Pblc Rltn	332,453	0		1,354	153,530	56,669	25,000	90,000	900	5,000
25 Pupil M/S	0	0		0	0	0	0	0	0	0
61 Supv Bldg	313,071	0		0	227,602	81,529	700	1,740	1,500	0
62 Grnd Mnt	778,536	0			363,643	174,893	140,000	100,000	0	0
63 Oper Bldg	2,417,327	0			1,501,200	730,727	140,000	20,000	400	25,000
64 Maintnce	1,787,062	0	0		515,799	220,763	300,000	450,000	500	300,000
65 Utilities	1,529,700	0	0		0	0	1,000	1,527,700	1,000	0
67 Bldg Secu	50,000	0			0	0	0	50,000	0	162
68 Insurance	735,000	0					0	735,000		0
72 Info Sys	2,001,284	0	0	0	795,190	287,494	61,500	387,500	11,600	458,000
73 Printing	19,465	0	-150,500	0	81,702	38,263	0	50,000	0	0
74 Warehouse	254,437	0	0	0	169,249	79,188	500	2,500	500	2,500
75 Mtr Pool	90,000	0	0	0	0	0	30,000	5,000	0	55,000
83 Interest	0							0		
84 Principal	0							0		
85 Debt Expn	0							0		
Total	12,963,032	500	-150,500	313,925	4,533,183	2,028,278	763,696	4,566,410	52,040	855,500
FTE Program Staff				1.500	74.057					

Walla Walla Public Schools District No.140

OBJECTS OF EXPENDITURE

PROGRAM 98 - School Food Services

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
25 Pupil M/S	0	0		0	0	0	0	0	0	0
29 Pmt to SD	0							0		
41 Supervisn	252,196	0		0	165,791	71,905	1,500	12,000	1,000	0
42 Food	800,000	0					800,000	0		
44 Operation	1,611,070	0			859,556	618,014	80,000	3,000	500	50,000
49 Transfers	0		0							
Total	2,663,266	0	0	0	1,025,347	689,919	881,500	15,000	1,500	50,000
FTE Program Staff					21.362					

Walla Walla Public Schools District No.140

OBJECTS OF EXPENDITURE

PROGRAM 99 - Pupil Transportation

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
25 Pupil M/S	6,615	0		0	2,923	3,692	0	0	0	0
29 Pmt to SD	0							0		
51 Supervisn	325,038	0		0	231,187	84,851	500	7,500	1,000	0
52 Operation	1,626,824	0			887,877	526,947	148,500	60,500	3,000	0
53 Maintnce	390,677	0			184,709	80,968	120,000	5,000	0	0
56 Insurance	50,000							50,000		
58 Remote Learning Operations	0	0			0	0	0	0		
59 Transfers	-349,000		-349,000							
Total	2,050,154	0	-349,000	0	1,306,696	696,458	269,000	123,000	4,000	0
FTE Program Staff					20.866					

Walla Walla Public Schools District No.140

SALARY EXHIBITS -- CERTIFICATED EMPLOYEES

PROGRAM 01 - Basic Education

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
01-21-130	OTHER DISTRICT ADMINISTRATOR	3.400	171,531	119,341	142,663.82	485,057	485,057	0
01-21-131	OTHER DISTRICT ADMINISTRATOR SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	1,350	0	1,350
01-21-400	OTHER SUPPORT PERSONNEL	1.195	122,270	81,854	115,647.70	138,199	138,199	0
01-21-401	OTHER SUPPORT PERSONNEL SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	89,864	0	89,864
01-21-402	OTHER SUPPORT PERSONNEL SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	4,892	0	4,892
ACTIVITY CODE 21 TOTAL		4.595				719,362	623,256	96,106
01-22-002	SUBSTITUTE PAY	0.000	0	0	0.00	4,766	0	4,766
01-22-410	LIBRARY MEDIA SPECIALIST	2.200	91,049	64,863	81,526.82	179,359	179,359	1650
01-22-411	LIBRARY MEDIA SPECIALIST SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	630	0	630
01-22-412	LIBRARY MEDIA SPECIALIST SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	4,251	0	4,251
ACTIVITY CODE 22 TOTAL		2.200				189,006	179,359	9,647
01-23-002	SUBSTITUTE PAY	0.000	0	0	0.00	4,214	0	4,214
01-23-210	ELEMENTARY PRINCIPAL	9.000	142,208	107,055	126,947.89	1,142,531	1,142,531	0
01-23-220	ELEMENTARY VICE PRINCIPAL	2.000	123,176	116,835	120,005.50	240,011	240,011	0
01-23-230	SECONDARY PRINCIPAL	1.000	153,163	153,163	153,163.00	153,163	153,163	0
01-23-240	SECONDARY VICE PRINCIPAL	3.250	134,400	134,400	134,400.00	436,800	436,800	0
01-23-241	SECONDARY VICE PRINCIPAL SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	1,500	0	1,500
ACTIVITY CODE 23 TOTAL		15.250				1,978,219	1,972,505	5,714
01-24-400	OTHER SUPPORT PERSONNEL	1.000	63,048	63,048	63,048.00	63,048	63,048	0
01-24-402	OTHER SUPPORT PERSONNEL SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	1,393	0	1,393
01-24-420	COUNSELOR	9.000	91,049	58,559	81,094.67	729,852	729,852	0
01-24-421	COUNSELOR SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	7,700	0	7,700

Walla Walla Public Schools District No.140

SALARY EXHIBITS -- CERTIFICATED EMPLOYEES

PROGRAM 01 - Basic Education

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
01-24-422	COUNSELOR SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	29,642	0	29,642
ACTIVITY CODE 24 TOTAL		10.000				831,635	792,900	38,735
01-26-400	OTHER SUPPORT PERSONNEL	1.413	91,049	63,048	77,048.83	108,870	108,870	0
01-26-401	OTHER SUPPORT PERSONNEL SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	350	0	350
01-26-402	OTHER SUPPORT PERSONNEL SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	2,406	0	2,406
01-26-432	OCCUPATIONAL THERAPIST SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	1,311	0	1,311
01-26-440	SOCIAL WORKER	0.712	76,045	76,045	76,044.94	54,144	54,144	0
01-26-442	SOCIAL WORKER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	1,382	0	1,382
01-26-451	COMMUNICATIONS DISORDER SPEC SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	6,300	0	6,300
01-26-452	COMMUNICATIONS DISORDER SPEC SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	14,062	0	14,062
01-26-460	PSYCHOLOGIST	0.489	91,049	63,048	78,206.54	38,243	38,243	0
01-26-461	PSYCHOLOGIST SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	4,200	0	4,200
01-26-462	PSYCHOLOGIST SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	29,030	0	29,030
01-26-482	PHYSICAL THERAPIST SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	1,175	0	1,175
ACTIVITY CODE 26 TOTAL		2.614				261,473	201,257	60,216
01-27-002	SUBSTITUTE PAY	0.000	0	0	0.00	499,839	4,974	494,866
01-27-005	OTHER SALARY ITEMS	0.000	0	0	0.00	425,425	0	425,425
01-27-310	ELEMENTARY HOMEROOM TEACHER	126.427	91,049	48,306	76,421.88	9,661,789	9,355,832	305,956
01-27-311	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	118,340	0	118,340
01-27-312	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	218,966	0	218,966

Walla Walla Public Schools District No.140

SALARY EXHIBITS -- CERTIFICATED EMPLOYEES

PROGRAM 01 - Basic Education

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
01-27-320	SECONDARY TEACHER	84.208	91,049	48,956	78,853.14	6,640,065	5,140,419	1,499,646
01-27-321	SECONDARY TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	89,003	0	89,003
01-27-322	SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	187,778	0	187,778
01-27-330	OTHER TEACHER	3.800	91,049	81,854	87,076.32	330,890	330,890	0
01-27-331	OTHER TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	13,020	0	13,020
01-27-332	OTHER TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	28,003	0	28,003
01-27-340	ELEMENTARY SPECIALIST TEACHER	16.500	91,049	49,576	80,023.27	1,320,384	326,467	993,917
01-27-341	ELEMENTARY SPECIALIST TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	17,150	0	17,150
01-27-342	ELEMENTARY SPECIALIST TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	28,174	0	28,174
01-27-400	OTHER SUPPORT PERSONNEL	1.300	79,500	78,370	79,065.38	102,785	102,785	0
01-27-401	OTHER SUPPORT PERSONNEL SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	700	0	700
01-27-402	OTHER SUPPORT PERSONNEL SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	4,284	0	4,284
01-27-610	ON LEAVE	1.000	91,049	91,049	91,049.00	91,049	72,839	18,210
ACTIVITY CODE 27 TOTAL		233.235				19,777,644	15,334,206	4,443,438
01-28-002	SUBSTITUTE PAY	0.000	0	0	0.00	19,963	0	19,963
01-28-311	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	8,548	0	8,548
01-28-321	SECONDARY TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	29,618	0	29,618
01-28-330	OTHER TEACHER	0.400	61,120	61,120	61,120.00	24,448	24,448	0
01-28-332	OTHER TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	540	0	540
01-28-510	EXTRACURRICULAR	0.750	134,400	134,400	134,400.00	100,800	100,800	0
ACTIVITY CODE 28 TOTAL		1.150				183,917	125,248	58,669

Walla Walla Public Schools District No.140

SALARY EXHIBITS -- CERTIFICATED EMPLOYEES

PROGRAM 01 - Basic Education

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
01-31-002	SUBSTITUTE PAY	0.000	0	0	0.00	2,556	0	2,556
01-31-005	OTHER SALARY ITEMS	0.000	0	0	0.00	15,963	0	15,963
ACTIVITY CODE 31 TOTAL		0.000				18,519	0	18,519
01-33-400	OTHER SUPPORT PERSONNEL	1.000	112,615	112,615	112,615.00	112,615	112,615	0
ACTIVITY CODE 33 TOTAL		1.000				112,615	112,615	0
01-34-312	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	82,281	0	82,281
01-34-322	SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	54,511	0	54,511
01-34-332	OTHER TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	2,190	0	2,190
01-34-342	ELEMENTARY SPECIALIST TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	10,564	0	10,564
01-34-402	OTHER SUPPORT PERSONNEL SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	3,163	0	3,163
01-34-412	LIBRARY MEDIA SPECIALIST SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	1,594	0	1,594
01-34-422	COUNSELOR SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	6,048	0	6,048
01-34-442	SOCIAL WORKER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	449	0	449
ACTIVITY CODE 34 TOTAL		0.000				160,800	0	160,800
PROGRAM TOTAL		270.044				24,233,190	19,341,346	4,891,844

1/ The number of full-time days per contract year is determined by the district, with a minimum of 180 days. The length of a full work day is determined by the district. To determine partial FTE, divide the part of the day worked by the full day as determined by the district and then multiply the result by the ratio of work days contracted for to 180. No employee can be more than 1.000 FTE. Include state institutions staff.

2/ Except for subtotals and totals, total annual salary must equal FTE times average annual salary rate.

3/ Use three decimal places.

Walla Walla Public Schools District No.140

SALARY EXHIBITS -- CERTIFICATED EMPLOYEES

PROGRAM 02 - Alternative Learning Experience

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
02-21-250	OTHER SCHOOL ADMINISTRATOR	0.250	120,960	120,960	120,960.00	30,240	30,240	0
ACTIVITY CODE 21 TOTAL		0.250				30,240	30,240	0
02-23-230	SECONDARY PRINCIPAL	1.000	142,208	142,208	142,208.00	142,208	142,208	0
02-23-250	OTHER SCHOOL ADMINISTRATOR	1.000	110,216	110,216	110,216.00	110,216	110,216	0
ACTIVITY CODE 23 TOTAL		2.000				252,424	252,424	0
02-24-420	COUNSELOR	1.000	67,471	67,471	67,471.00	67,471	67,471	0
02-24-422	COUNSELOR SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	1,491	0	1,491
ACTIVITY CODE 24 TOTAL		1.000				68,962	67,471	1,491
02-27-005	OTHER SALARY ITEMS	0.000	0	0	0.00	4,456	4,456	169
02-27-310	ELEMENTARY HOMEROOM TEACHER	3.286	91,049	69,511	84,489.04	277,631	277,631	0
02-27-311	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	4,400	4,400	0
02-27-312	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	6,136	6,136	0
02-27-320	SECONDARY TEACHER	12.114	91,049	51,487	78,088.74	945,967	945,967	0
02-27-321	SECONDARY TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	13,065	13,065	0
02-27-322	SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	36,674	36,674	0
ACTIVITY CODE 27 TOTAL		15.400				1,288,329	1,288,329	0
02-34-312	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	1,546	1,546	0
02-34-322	SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	8,082	8,082	0
02-34-332	OTHER TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	754	754	0

Walla Walla Public Schools District No.140

SALARY EXHIBITS -- CERTIFICATED EMPLOYEES

PROGRAM 02 - Alternative Learning Experience

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
02-34-422	COUNSELOR SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	559	559	0
ACTIVITY CODE 34 TOTAL		0.000				10,941	10,941	0
PROGRAM TOTAL		18.650				1,650,896	1,649,405	1,491

1/ The number of full-time days per contract year is determined by the district, with a minimum of 180 days. The length of a full work day is determined by the district. To determine partial FTE, divide the part of the day worked by the full day as determined by the district and then multiply the result by the ratio of work days contracted for to 180. No employee can be more than 1.000 FTE. Include state institutions staff.

2/ Except for subtotals and totals, total annual salary must equal FTE times average annual salary rate.

3/ Use three decimal places.

Walla Walla Public Schools District No.140

SALARY EXHIBITS -- CERTIFICATED EMPLOYEES

PROGRAM 03 - Basic Education - Dropout Reengagement

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
03-21-250	OTHER SCHOOL ADMINISTRATOR	0.250	120,960	120,960	120,960.00	30,240	30,240	0
ACTIVITY CODE 21 TOTAL		0.250				30,240	30,240	0
03-27-320	SECONDARY TEACHER	4.330	91,049	51,487	76,714.78	332,175	332,175	0
03-27-321	SECONDARY TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	2,835	788	2,048
03-27-322	SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	37,743	32,278	5,465
03-27-330	OTHER TEACHER	1.000	65,025	48,956	56,595.00	56,595	56,595	0
03-27-332	OTHER TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	1,251	0	1,251
ACTIVITY CODE 27 TOTAL		5.330				430,599	421,836	8,764 171
03-34-322	SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	2,813	2,813	0
03-34-332	OTHER TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	469	469	0
ACTIVITY CODE 34 TOTAL		0.000				3,282	3,282	0
PROGRAM TOTAL		5.580				464,121	455,358	8,764

1/ The number of full-time days per contract year is determined by the district, with a minimum of 180 days. The length of a full work day is determined by the district. To determine partial FTE, divide the part of the day worked by the full day as determined by the district and then multiply the result by the ratio of work days contracted for to 180. No employee can be more than 1.000 FTE. Include state institutions staff.

2/ Except for subtotals and totals, total annual salary must equal FTE times average annual salary rate.

3/ Use three decimal places.

Walla Walla Public Schools District No.140

SALARY EXHIBITS -- CERTIFICATED EMPLOYEES

PROGRAM 12 - Federal Special Purpose - ESSER II

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
12-21-400	OTHER SUPPORT PERSONNEL	1.000	94,356	94,356	94,356.00	94,356	94,356	0
ACTIVITY CODE 21 TOTAL		1.000				94,356	94,356	0
12-24-400	OTHER SUPPORT PERSONNEL	1.000	87,179	87,179	87,179.00	87,179	87,179	0
12-24-402	OTHER SUPPORT PERSONNEL SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	2,649	2,649	0
12-24-420	COUNSELOR	8.000	63,048	63,048	63,048.00	504,384	504,384	0
12-24-421	COUNSELOR SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	700	700	0
12-24-422	COUNSELOR SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	15,326	15,326	0
ACTIVITY CODE 24 TOTAL		9.000				610,238	610,238	0
12-27-310	ELEMENTARY HOMEROOM TEACHER	12.600	91,049	58,198	69,251.75	872,572	872,572	172 0
12-27-311	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	700	700	0
12-27-312	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	26,514	26,514	0
12-27-320	SECONDARY TEACHER	5.400	63,048	63,048	63,047.96	340,459	340,459	0
12-27-322	SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	10,345	10,345	0
ACTIVITY CODE 27 TOTAL		18.000				1,250,590	1,250,590	0
PROGRAM TOTAL		28.000				1,955,184	1,955,184	0

1/ The number of full-time days per contract year is determined by the district, with a minimum of 180 days. The length of a full work day is determined by the district. To determine partial FTE, divide the part of the day worked by the full day as determined by the district and then multiply the result by the ratio of work days contracted for to 180. No employee can be more than 1.000 FTE. Include state institutions staff.

2/ Except for subtotals and totals, total annual salary must equal FTE times average annual salary rate.

3/ Use three decimal places.

Walla Walla Public Schools District No.140

SALARY EXHIBITS -- CERTIFICATED EMPLOYEES

PROGRAM 13 - Federal Special Purpose - ESSER III

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
**** NO CERTIFICATED SALARY DATA FOR THIS PROGRAM ****								
							0	0
							0	0
							0	0

1/ The number of full-time days per contract year is determined by the district, with a minimum of 180 days. The length of a full work day is determined by the district. To determine partial FTE, divide the part of the day worked by the full day as determined by the district and then multiply the result by the ratio of work days contracted for to 180. No employee can be more than 1.000 FTE. Include state institutions staff.

2/ Except for subtotals and totals, total annual salary must equal FTE times average annual salary rate.

3/ Use three decimal places.

Walla Walla Public Schools District No.140

SALARY EXHIBITS -- CERTIFICATED EMPLOYEES

PROGRAM 21 - Special Education, Supplemental, State

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
21-21-130	OTHER DISTRICT ADMINISTRATOR	1.000	128,392	128,392	128,392.00	128,392	128,392	0
21-21-400	OTHER SUPPORT PERSONNEL	2.000	113,302	103,083	108,192.50	216,385	216,385	0
ACTIVITY CODE 21 TOTAL		3.000				344,777	344,777	0
21-26-430	OCCUPATIONAL THERAPIST	1.400	64,190	63,048	63,863.57	89,409	89,409	0
21-26-432	OCCUPATIONAL THERAPIST SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	2,812	2,812	0
21-26-450	COMMUNICATIONS DISORDER SPECIALIST	8.800	91,049	63,048	74,063.64	651,760	651,760	0
21-26-452	COMMUNICATIONS DISORDER SPEC SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	14,730	14,730	0
21-26-460	PSYCHOLOGIST	6.811	91,049	63,048	78,189.25	532,547	532,547	0
21-26-462	PSYCHOLOGIST SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	13,745	13,745	174
21-26-480	PHYSICAL THERAPIST	0.800	74,895	74,895	74,895.00	59,916	59,916	0
21-26-482	PHYSICAL THERAPIST SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	1,655	1,655	0
ACTIVITY CODE 26 TOTAL		17.811				1,366,574	1,366,574	0
21-27-002	SUBSTITUTE PAY	0.000	0	0	0.00	61,133	61,133	0
21-27-005	OTHER SALARY ITEMS	0.000	0	0	0.00	6,769	6,769	0
21-27-330	OTHER TEACHER	32.600	91,049	48,956	69,562.48	2,267,737	2,267,737	0
21-27-332	OTHER TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	50,117	49,315	802
ACTIVITY CODE 27 TOTAL		32.600				2,385,756	2,384,954	802
21-31-002	SUBSTITUTE PAY	0.000	0	0	0.00	3,039	3,039	0
ACTIVITY CODE 31 TOTAL		0.000				3,039	3,039	0
21-34-332	OTHER TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	18,791	18,491	301
21-34-432	OCCUPATIONAL THERAPIST SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	1,054	1,054	0
21-34-452	COMMUNICATIONS DISORDER SPEC SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	5,523	5,523	0

Walla Walla Public Schools District No.140

SALARY EXHIBITS -- CERTIFICATED EMPLOYEES

PROGRAM 21 - Special Education, Supplemental, State

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
21-34-462	PSYCHOLOGIST SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	5,154	5,154	0
21-34-482	PHYSICAL THERAPIST SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	621	621	0
ACTIVITY CODE 34 TOTAL		0.000				31,143	30,843	301
PROGRAM TOTAL		53.411				4,131,289	4,130,187	1,103

1/ The number of full-time days per contract year is determined by the district, with a minimum of 180 days. The length of a full work day is determined by the district. To determine partial FTE, divide the part of the day worked by the full day as determined by the district and then multiply the result by the ratio of work days contracted for to 180. No employee can be more than 1.000 FTE. Include state institutions staff.

2/ Except for subtotals and totals, total annual salary must equal FTE times average annual salary rate.

3/ Use three decimal places.

Walla Walla Public Schools District No.140

SALARY EXHIBITS -- CERTIFICATED EMPLOYEES

PROGRAM 24 - Special Education, Supplemental, Federal

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
**** NO CERTIFICATED SALARY DATA FOR THIS PROGRAM ****								
							0	0
							0	0
							0	0

1/ The number of full-time days per contract year is determined by the district, with a minimum of 180 days. The length of a full work day is determined by the district. To determine partial FTE, divide the part of the day worked by the full day as determined by the district and then multiply the result by the ratio of work days contracted for to 180. No employee can be more than 1.000 FTE. Include state institutions staff.

2/ Except for subtotals and totals, total annual salary must equal FTE times average annual salary rate.

3/ Use three decimal places.

Walla Walla Public Schools District No.140

SALARY EXHIBITS -- CERTIFICATED EMPLOYEES

PROGRAM 31 - Vocational, Basic, State

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
31-21-130	OTHER DISTRICT ADMINISTRATOR	0.500	132,225	132,225	132,226.00	66,113	66,113	0
ACTIVITY CODE 21 TOTAL		0.500				66,113	66,113	0
31-27-002	SUBSTITUTE PAY	0.000	0	0	0.00	15,059	15,059	0
31-27-320	SECONDARY TEACHER	14.670	91,049	48,956	71,307.98	1,046,088	1,046,088	0
31-27-321	SECONDARY TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	21,943	21,943	0
31-27-322	SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	23,119	23,119	0
ACTIVITY CODE 27 TOTAL		14.670				1,106,209	1,106,209	0
31-34-322	SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	8,668	8,668	1770
ACTIVITY CODE 34 TOTAL		0.000				8,668	8,668	0
PROGRAM TOTAL		15.170				1,180,990	1,180,990	0

1/ The number of full-time days per contract year is determined by the district, with a minimum of 180 days. The length of a full work day is determined by the district. To determine partial FTE, divide the part of the day worked by the full day as determined by the district and then multiply the result by the ratio of work days contracted for to 180. No employee can be more than 1.000 FTE. Include state institutions staff.

2/ Except for subtotals and totals, total annual salary must equal FTE times average annual salary rate.

3/ Use three decimal places.

Walla Walla Public Schools District No.140

SALARY EXHIBITS -- CERTIFICATED EMPLOYEES

PROGRAM 34 - Middle School Career and Technical Education, State

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
34-27-320	SECONDARY TEACHER	2.200	91,049	63,048	72,543.64	159,596	159,596	0
34-27-321	SECONDARY TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	4,162	4,162	0
34-27-322	SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	2,305	2,305	0
34-27-332	OTHER TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	1,222	1,222	0
ACTIVITY CODE 27 TOTAL		2.200				167,285	167,285	0
34-34-322	SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	864	864	0
34-34-332	OTHER TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	458	458	0
ACTIVITY CODE 34 TOTAL		0.000				1,322	1,322	178
PROGRAM TOTAL		2.200				168,607	168,607	0

1/ The number of full-time days per contract year is determined by the district, with a minimum of 180 days. The length of a full work day is determined by the district. To determine partial FTE, divide the part of the day worked by the full day as determined by the district and then multiply the result by the ratio of work days contracted for to 180. No employee can be more than 1.000 FTE. Include state institutions staff.

2/ Except for subtotals and totals, total annual salary must equal FTE times average annual salary rate.

3/ Use three decimal places.

Walla Walla Public Schools District No.140

SALARY EXHIBITS -- CERTIFICATED EMPLOYEES

PROGRAM 38 - Vocational, Federal

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
**** NO CERTIFICATED SALARY DATA FOR THIS PROGRAM ****								
							0	0
							0	0
							0	0

1/ The number of full-time days per contract year is determined by the district, with a minimum of 180 days. The length of a full work day is determined by the district. To determine partial FTE, divide the part of the day worked by the full day as determined by the district and then multiply the result by the ratio of work days contracted for to 180. No employee can be more than 1.000 FTE. Include state institutions staff.

2/ Except for subtotals and totals, total annual salary must equal FTE times average annual salary rate.

3/ Use three decimal places.

Walla Walla Public Schools District No.140

SALARY EXHIBITS -- CERTIFICATED EMPLOYEES

PROGRAM 45 - Skill Center, Basic, State

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
45-23-240	SECONDARY VICE PRINCIPAL	0.500	132,225	132,225	132,226.00	66,113	66,113	0
ACTIVITY CODE 23 TOTAL		0.500				66,113	66,113	0
45-27-002	SUBSTITUTE PAY	0.000	0	0	0.00	2,003	2,003	0
45-27-005	OTHER SALARY ITEMS	0.000	0	0	0.00	4,682	4,682	0
45-27-320	SECONDARY TEACHER	5.000	87,179	67,023	74,494.80	372,474	372,474	0
45-27-321	SECONDARY TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	15,661	15,661	0
45-27-322	SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	8,232	8,232	0
ACTIVITY CODE 27 TOTAL		5.000				403,052	403,052	0
								180
45-34-322	SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	3,086	3,086	0
ACTIVITY CODE 34 TOTAL		0.000				3,086	3,086	0
PROGRAM TOTAL		5.500				472,251	472,251	0

1/ The number of full-time days per contract year is determined by the district, with a minimum of 180 days. The length of a full work day is determined by the district. To determine partial FTE, divide the part of the day worked by the full day as determined by the district and then multiply the result by the ratio of work days contracted for to 180. No employee can be more than 1.000 FTE. Include state institutions staff.

2/ Except for subtotals and totals, total annual salary must equal FTE times average annual salary rate.

3/ Use three decimal places.

Walla Walla Public Schools District No.140

SALARY EXHIBITS -- CERTIFICATED EMPLOYEES

PROGRAM 51 - Disadvantaged (formerly Remediation) ESEA Disadvantaged, Federal

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
51-21-400	OTHER SUPPORT PERSONNEL	0.624	81,854	81,854	81,866.99	51,085	51,085	0
51-21-402	OTHER SUPPORT PERSONNEL SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	1,552	1,552	0
ACTIVITY CODE 21 TOTAL		0.624				52,637	52,637	0
51-26-400	OTHER SUPPORT PERSONNEL	0.147	91,049	63,048	77,156.46	11,342	11,342	0
51-26-402	OTHER SUPPORT PERSONNEL SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	345	345	0
51-26-440	SOCIAL WORKER	0.074	76,045	76,045	75,635.14	5,597	5,597	0
51-26-442	SOCIAL WORKER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	46	46	0
ACTIVITY CODE 26 TOTAL		0.221				17,330	17,330	0
								181
51-27-002	SUBSTITUTE PAY	0.000	0	0	0.00	9,947	9,947	0
51-27-005	OTHER SALARY ITEMS	0.000	0	0	0.00	14,045	14,045	0
51-27-310	ELEMENTARY HOMEROOM TEACHER	0.858	87,179	53,655	64,726.11	55,535	55,535	0
51-27-311	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	450	450	0
51-27-312	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	1,688	1,688	0
51-27-320	SECONDARY TEACHER	1.144	91,049	48,956	74,803.32	85,575	85,575	0
51-27-321	SECONDARY TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	350	350	0
51-27-322	SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	2,600	2,600	0
51-27-330	OTHER TEACHER	3.561	91,049	66,681	79,351.02	282,569	282,569	0
51-27-331	OTHER TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	923	923	0
51-27-332	OTHER TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	8,586	8,586	0
ACTIVITY CODE 27 TOTAL		5.563				462,268	462,268	0

Walla Walla Public Schools District No.140

SALARY EXHIBITS -- CERTIFICATED EMPLOYEES

PROGRAM 51 - Disadvantaged (formerly Remediation) ESEA Disadvantaged, Federal

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
51-31-005	OTHER SALARY ITEMS	0.000	0	0	0.00	5,641	5,641	0
ACTIVITY CODE 31 TOTAL		0.000				5,641	5,641	0
PROGRAM TOTAL		6.408				537,876	537,876	0

1/ The number of full-time days per contract year is determined by the district, with a minimum of 180 days. The length of a full work day is determined by the district. To determine partial FTE, divide the part of the day worked by the full day as determined by the district and then multiply the result by the ratio of work days contracted for to 180. No employee can be more than 1.000 FTE. Include state institutions staff.

2/ Except for subtotals and totals, total annual salary must equal FTE times average annual salary rate.

3/ Use three decimal places.

Walla Walla Public Schools District No.140

SALARY EXHIBITS -- CERTIFICATED EMPLOYEES

PROGRAM 52 - Other Title Grants under ESEA-Federal

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
52-31-002	SUBSTITUTE PAY	0.000	0	0	0.00	9,947	9,947	0
52-31-005	OTHER SALARY ITEMS	0.000	0	0	0.00	46,818	46,818	0
52-31-400	OTHER SUPPORT PERSONNEL	0.700	79,500	78,370	78,692.86	55,085	55,085	0
52-31-402	OTHER SUPPORT PERSONNEL SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	1,674	1,674	0
ACTIVITY CODE 31 TOTAL		0.700				113,524	113,524	0
PROGRAM TOTAL		0.700				113,524	113,524	0

1/ The number of full-time days per contract year is determined by the district, with a minimum of 180 days. The length of a full work day is determined by the district. To determine partial FTE, divide the part of the day worked by the full day as determined by the district and then multiply the result by the ratio of work days contracted for to 180. No employee can be more than 1.000 FTE. Include state institutions staff. **1.83**

2/ Except for subtotals and totals, total annual salary must equal FTE times average annual salary rate.

3/ Use three decimal places.

Walla Walla Public Schools District No.140

SALARY EXHIBITS -- CERTIFICATED EMPLOYEES

PROGRAM 53 - Migrant ESEA Migrant, Federal

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
**** NO CERTIFICATED SALARY DATA FOR THIS PROGRAM ****								
							0	0
							0	0
							0	0

1/ The number of full-time days per contract year is determined by the district, with a minimum of 180 days. The length of a full work day is determined by the district. To determine partial FTE, divide the part of the day worked by the full day as determined by the district and then multiply the result by the ratio of work days contracted for to 180. No employee can be more than 1.000 FTE. Include state institutions staff.

2/ Except for subtotals and totals, total annual salary must equal FTE times average annual salary rate.

3/ Use three decimal places.

Walla Walla Public Schools District No.140

SALARY EXHIBITS -- CERTIFICATED EMPLOYEES

PROGRAM 55 - Learning Assistance Program (LAP), State

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
55-21-400	OTHER SUPPORT PERSONNEL	0.181	81,854	81,854	81,988.95	14,840	14,840	0
55-21-402	OTHER SUPPORT PERSONNEL SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	328	328	0
ACTIVITY CODE 21 TOTAL		0.181				15,168	15,168	0
55-26-400	OTHER SUPPORT PERSONNEL	0.440	91,049	63,048	77,013.64	33,886	33,886	0
55-26-402	OTHER SUPPORT PERSONNEL SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	623	623	0
55-26-440	SOCIAL WORKER	0.214	76,045	76,045	76,186.92	16,304	16,304	0
55-26-442	SOCIAL WORKER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	298	298	0
ACTIVITY CODE 26 TOTAL		0.654				51,111	51,111	0
								185
55-27-002	SUBSTITUTE PAY	0.000	0	0	0.00	6,010	6,010	0
55-27-320	SECONDARY TEACHER	1.086	81,854	56,039	75,055.25	81,510	81,510	0
55-27-322	SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	15,474	15,474	0
55-27-330	OTHER TEACHER	9.282	91,049	50,214	76,515.30	710,215	710,215	0
55-27-331	OTHER TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	8,457	8,457	0
55-27-332	OTHER TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	17,143	17,143	0
ACTIVITY CODE 27 TOTAL		10.368				838,809	838,809	0
55-31-002	SUBSTITUTE PAY	0.000	0	0	0.00	3,039	3,039	0
55-31-005	OTHER SALARY ITEMS	0.000	0	0	0.00	7,446	7,446	0
ACTIVITY CODE 31 TOTAL		0.000				10,485	10,485	0
55-34-322	SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	133	133	0
55-34-332	OTHER TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	6,428	6,428	0
55-34-402	OTHER SUPPORT PERSONNEL SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	530	530	0

Walla Walla Public Schools District No.140

SALARY EXHIBITS -- CERTIFICATED EMPLOYEES

PROGRAM 55 - Learning Assistance Program (LAP), State

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY	
55-34-442	SOCIAL WORKER SUPPLEMENTAL DAYS & HOURS	0.000		0	0	0.00	135	135	0
ACTIVITY CODE 34 TOTAL		0.000					7,226	7,226	0
PROGRAM TOTAL		11.203					922,799	922,799	0

1/ The number of full-time days per contract year is determined by the district, with a minimum of 180 days. The length of a full work day is determined by the district. To determine partial FTE, divide the part of the day worked by the full day as determined by the district and then multiply the result by the ratio of work days contracted for to 180. No employee can be more than 1.000 FTE. Include state institutions staff.

2/ Except for subtotals and totals, total annual salary must equal FTE times average annual salary rate.

3/ Use three decimal places.

Walla Walla Public Schools District No.140

SALARY EXHIBITS -- CERTIFICATED EMPLOYEES

PROGRAM 58 - Special and Pilot Programs, State

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
58-27-005	OTHER SALARY ITEMS	0.000	0	0	0.00	12,184	12,184	0
58-27-311	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	87,868	87,868	0
58-27-321	SECONDARY TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	149,620	149,620	0
58-27-401	OTHER SUPPORT PERSONNEL SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	13,035	13,035	0
ACTIVITY CODE 27 TOTAL		0.000				262,707	262,707	0
PROGRAM TOTAL		0.000				262,707	262,707	0

1/ The number of full-time days per contract year is determined by the district, with a minimum of 180 days. The length of a full work day is determined by the district. To determine partial FTE, divide the part of the day worked by the full day as determined by the district and then multiply the result by the ratio of work days contracted for to 180. No employee can be more than 1.000 FTE. Include state institutions staff.

2/ Except for subtotals and totals, total annual salary must equal FTE times average annual salary rate.

3/ Use three decimal places.

Walla Walla Public Schools District No.140

SALARY EXHIBITS -- CERTIFICATED EMPLOYEES

PROGRAM 61 - Head Start, Federal

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
61-21-400	OTHER SUPPORT PERSONNEL	1.000	71,028	71,028	71,028.00	71,028	71,028	0
ACTIVITY CODE 21 TOTAL		1.000				71,028	71,028	0
61-27-002	SUBSTITUTE PAY	0.000	0	0	0.00	6,010	6,010	0
ACTIVITY CODE 27 TOTAL		0.000				6,010	6,010	0
61-31-005	OTHER SALARY ITEMS	0.000	0	0	0.00	959	959	0
ACTIVITY CODE 31 TOTAL		0.000				959	959	0
PROGRAM TOTAL		1.000				77,997	77,997	0

1/ The number of full-time days per contract year is determined by the district, with a minimum of 180 days. The length of a full work day is determined by the district. To determine partial FTE, divide the part of the day worked by the full day as determined by the district and then multiply the result by the ratio of work days contracted for to 180. No employee can be more than 1.000 FTE. Include state institutions staff.

2/ Except for subtotals and totals, total annual salary must equal FTE times average annual salary rate.

3/ Use three decimal places.

Walla Walla Public Schools District No.140

SALARY EXHIBITS -- CERTIFICATED EMPLOYEES

PROGRAM 64 - Limited English Proficiency, Federal

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
64-31-002	SUBSTITUTE PAY	0.000	0	0	0.00	3,039	3,039	0
64-31-005	OTHER SALARY ITEMS	0.000	0	0	0.00	11,225	11,225	0
ACTIVITY CODE 31 TOTAL		0.000				14,264	14,264	0
PROGRAM TOTAL		0.000				14,264	14,264	0

1/ The number of full-time days per contract year is determined by the district, with a minimum of 180 days. The length of a full work day is determined by the district. To determine partial FTE, divide the part of the day worked by the full day as determined by the district and then multiply the result by the ratio of work days contracted for to 180. No employee can be more than 1.000 FTE. Include state institutions staff.

2/ Except for subtotals and totals, total annual salary must equal FTE times average annual salary rate.

3/ Use three decimal places.

Walla Walla Public Schools District No.140

SALARY EXHIBITS -- CERTIFICATED EMPLOYEES

PROGRAM 65 - Transitional Bilingual, State

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
65-21-130	OTHER DISTRICT ADMINISTRATOR	0.100	142,208	142,208	142,210.00	14,221	14,221	0
65-21-131	OTHER DISTRICT ADMINISTRATOR SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	150	150	0
ACTIVITY CODE 21 TOTAL		0.100				14,371	14,371	0
65-27-002	SUBSTITUTE PAY	0.000	0	0	0.00	35,229	35,229	0
65-27-320	SECONDARY TEACHER	1.000	81,854	81,854	81,854.00	81,854	81,854	0
65-27-321	SECONDARY TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	3,150	3,150	0
65-27-322	SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	1,809	1,809	0
65-27-330	OTHER TEACHER	4.857	91,049	63,048	81,413.42	395,425	395,425	190
65-27-331	OTHER TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	1,400	1,400	0
65-27-332	OTHER TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	8,739	8,739	0
ACTIVITY CODE 27 TOTAL		5.857				527,606	527,606	0
65-34-322	SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	678	678	0
65-34-332	OTHER TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	3,277	3,277	0
ACTIVITY CODE 34 TOTAL		0.000				3,955	3,955	0
PROGRAM TOTAL		5.957				545,932	545,932	0

1/ The number of full-time days per contract year is determined by the district, with a minimum of 180 days. The length of a full work day is determined by the district. To determine partial FTE, divide the part of the day worked by the full day as determined by the district and then multiply the result by the ratio of work days contracted for to 180. No employee can be more than 1.000 FTE. Include state institutions staff.

2/ Except for subtotals and totals, total annual salary must equal FTE times average annual salary rate.

3/ Use three decimal places.

Walla Walla Public Schools District No.140

SALARY EXHIBITS -- CERTIFICATED EMPLOYEES

PROGRAM 74 - Highly Capable

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
74-27-002	SUBSTITUTE PAY	0.000	0	0	0.00	3,523	3,523	0
74-27-312	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	1,120	0	1,120
74-27-320	SECONDARY TEACHER	0.667	87,179	87,179	87,139.43	58,122	0	58,122
74-27-321	SECONDARY TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	3,383	0	3,383
74-27-322	SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	1,285	0	1,285
74-27-330	OTHER TEACHER	2.445	91,049	76,045	84,547.65	206,719	0	206,719
74-27-331	OTHER TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	700	0	700
74-27-332	OTHER TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	3,821	0	3,821
ACTIVITY CODE 27 TOTAL		3.112				278,673	3,523	275,150
74-34-312	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	420	0	420
74-34-322	SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	482	0	482
74-34-332	OTHER TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	1,433	0	1,433
ACTIVITY CODE 34 TOTAL		0.000				2,335	0	2,335
PROGRAM TOTAL		3.112				281,008	3,523	277,485

1/ The number of full-time days per contract year is determined by the district, with a minimum of 180 days. The length of a full work day is determined by the district. To determine partial FTE, divide the part of the day worked by the full day as determined by the district and then multiply the result by the ratio of work days contracted for to 180. No employee can be more than 1.000 FTE. Include state institutions staff.

2/ Except for subtotals and totals, total annual salary must equal FTE times average annual salary rate.

3/ Use three decimal places.

Walla Walla Public Schools District No.140

SALARY EXHIBITS -- CERTIFICATED EMPLOYEES

PROGRAM 79 - Instructional Programs, Other

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
79-27-002	SUBSTITUTE PAY	0.000	0	0	0.00	1,451	1,451	0
79-27-320	SECONDARY TEACHER	0.500	81,907	81,907	81,908.00	40,954	40,954	0
79-27-321	SECONDARY TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	8,862	8,862	0
79-27-322	SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	1,244	1,244	0
ACTIVITY CODE 27 TOTAL		0.500				52,511	52,511	0
PROGRAM TOTAL		0.500				52,511	52,511	0

1/ The number of full-time days per contract year is determined by the district, with a minimum of 180 days. The length of a full work day is determined by the district. To determine partial FTE, divide the part of the day worked by the full day as determined by the district and then multiply the result by the ratio of work days contracted for to 180. No employee can be more than 1.000 FTE. Include state institutions staff.

2/ Except for subtotals and totals, total annual salary must equal FTE times average annual salary rate.

3/ Use three decimal places.

Walla Walla Public Schools District No.140

SALARY EXHIBITS -- CERTIFICATED EMPLOYEES

PROGRAM 89 - Other Community Services

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
**** NO CERTIFICATED SALARY DATA FOR THIS PROGRAM ****								
							0	0
							0	0
							0	0

1/ The number of full-time days per contract year is determined by the district, with a minimum of 180 days. The length of a full work day is determined by the district. To determine partial FTE, divide the part of the day worked by the full day as determined by the district and then multiply the result by the ratio of work days contracted for to 180. No employee can be more than 1.000 FTE. Include state institutions staff.

2/ Except for subtotals and totals, total annual salary must equal FTE times average annual salary rate.

3/ Use three decimal places.

Walla Walla Public Schools District No.140

SALARY EXHIBITS -- CERTIFICATED EMPLOYEES

PROGRAM 97 - District-wide Support

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
97-12-005	OTHER SALARY ITEMS	0.000	0	0	0.00	7,107	7,107	0
97-12-110	SUPERINTENDENT	1.000	218,198	218,198	218,198.00	218,198	218,198	0
97-12-111	SUPERINTENDENT SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	1,500	0	1,500
ACTIVITY CODE 12 TOTAL		1.000				226,805	225,305	1,500
97-14-120	DEPUTY/ASSISTANT SUPERINTENDENT	0.500	171,531	171,531	171,532.00	85,766	85,766	0
ACTIVITY CODE 14 TOTAL		0.500				85,766	85,766	0
97-15-005	OTHER SALARY ITEMS	0.000	0	0	0.00	1,354	1,354	0
ACTIVITY CODE 15 TOTAL		0.000				1,354	1,354	0
PROGRAM TOTAL		1.500				313,925	312,425	1,500 194

1/ The number of full-time days per contract year is determined by the district, with a minimum of 180 days. The length of a full work day is determined by the district. To determine partial FTE, divide the part of the day worked by the full day as determined by the district and then multiply the result by the ratio of work days contracted for to 180. No employee can be more than 1.000 FTE. Include state institutions staff.

2/ Except for subtotals and totals, total annual salary must equal FTE times average annual salary rate.

3/ Use three decimal places.

Walla Walla Public Schools District No.140

SALARY EXHIBITS -- CERTIFICATED EMPLOYEES

PROGRAM 98 - School Food Services

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
**** NO CERTIFICATED SALARY DATA FOR THIS PROGRAM ****								
							0	0
							0	0
							0	0

1/ The number of full-time days per contract year is determined by the district, with a minimum of 180 days. The length of a full work day is determined by the district. To determine partial FTE, divide the part of the day worked by the full day as determined by the district and then multiply the result by the ratio of work days contracted for to 180. No employee can be more than 1.000 FTE. Include state institutions staff.

2/ Except for subtotals and totals, total annual salary must equal FTE times average annual salary rate.

3/ Use three decimal places.

Walla Walla Public Schools District No.140

SALARY EXHIBITS -- CERTIFICATED EMPLOYEES

PROGRAM 99 - Pupil Transportation

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
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**** NO CERTIFICATED SALARY DATA FOR THIS PROGRAM ****

							0	0
							0	0
							0	0

1/ The number of full-time days per contract year is determined by the district, with a minimum of 180 days. The length of a full work day is determined by the district. To determine partial FTE, divide the part of the day worked by the full day as determined by the district and then multiply the result by the ratio of work days contracted for to 180. No employee can be more than 1.000 FTE. Include state institutions staff.

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3/ Use three decimal places.

Walla Walla Public Schools District No.140

SALARY EXHIBITS -- CLASSIFIED EMPLOYEES

PROGRAM 01 - Basic Education

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
01-21-940	OFFICE/CLERICAL	4.451	9,258.05	34.96	21.75	25.85	239,355	239,355	0
01-21-963	PROFESSIONAL NOT TIME	0.000	0.00	0.00	0.00	0.00	1,248	1,248	0
01-21-983	TECHNICAL NOT TIME	0.000	0.00	0.00	0.00	0.00	1,330	1,330	0
01-21-990	DIRECTOR/SUPERVISOR	0.500	1,040.00	59.52	59.52	59.52	61,904	61,904	0
ACTIVITY CODE 21 TOTAL		4.951					303,837	303,837	0
01-22-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	968	0	968
01-22-940	OFFICE/CLERICAL	1.886	3,921.75	21.75	21.22	21.68	85,041	0	85,041
01-22-983	TECHNICAL NOT TIME	0.000	0.00	0.00	0.00	0.00	1,709	0	1,709
ACTIVITY CODE 22 TOTAL		1.886					87,718	0	87,718
01-23-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	8,854	0	8,854
01-23-940	OFFICE/CLERICAL	14.564	30,288.65	24.45	20.28	22.72	688,087	647,872	40,215
01-23-963	PROFESSIONAL NOT TIME	0.000	0.00	0.00	0.00	0.00	720	720	0
01-23-983	TECHNICAL NOT TIME	0.000	0.00	0.00	0.00	0.00	4,907	4,907	0
ACTIVITY CODE 23 TOTAL		14.564					702,568	653,499	49,069
01-24-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	1,202	0	1,202
01-24-910	AIDES	10.146	21,103.16	24.86	23.22	24.00	506,506	40,442	466,064
01-24-940	OFFICE/CLERICAL	0.900	1,872.00	24.45	24.45	24.45	45,770	45,770	0
01-24-983	TECHNICAL NOT TIME	0.000	0.00	0.00	0.00	0.00	3,035	525	2,510
ACTIVITY CODE 24 TOTAL		11.046					556,513	86,737	469,776
01-25-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	5,453	0	5,453
01-25-940	OFFICE/CLERICAL	4.380	9,105.00	22.15	20.75	21.22	193,236	193,236	0
01-25-963	PROFESSIONAL NOT TIME	0.000	0.00	0.00	0.00	0.00	6,305	855	5,450
01-25-970	SERVICE WORKERS	3.635	7,560.00	23.87	21.62	22.62	170,977	0	170,977
ACTIVITY CODE 25 TOTAL		8.015					375,971	194,091	181,880

Walla Walla Public Schools District No.140

SALARY EXHIBITS -- CLASSIFIED EMPLOYEES

PROGRAM 01 - Basic Education

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
01-26-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	2,463	0	2,463
01-26-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	7,371	0	7,371
01-26-960	PROFESSIONAL	6.701	13,939.00	26.65	20.28	22.26	310,258	0	310,258
01-26-963	PROFESSIONAL NOT TIME	0.000	0.00	0.00	0.00	0.00	21	0	21
01-26-983	TECHNICAL NOT TIME	0.000	0.00	0.00	0.00	0.00	3,113	0	3,113
01-26-990	DIRECTOR/SUPERVISOR	1.100	2,288.00	65.19	43.99	45.91	105,051	105,051	0
ACTIVITY CODE 26 TOTAL		7.801					428,277	105,051	323,226
01-27-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	24,628	0	24,628
01-27-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	33,361	0	33,361
01-27-910	AIDES	14.073	29,283.78	20.78	18.05	19.77	579,073	518,873	60,200
01-27-963	PROFESSIONAL NOT TIME	0.000	0.00	0.00	0.00	0.00	7,939	0	7,939
01-27-983	TECHNICAL NOT TIME	0.000	0.00	0.00	0.00	0.00	11,363	10,360	1,002
ACTIVITY CODE 27 TOTAL		14.073					656,364	529,233	127,130
01-28-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	114,034	4,034	110,000
01-28-940	OFFICE/CLERICAL	1.900	3,952.00	23.22	21.65	22.39	88,500	88,500	0
01-28-963	PROFESSIONAL NOT TIME	0.000	0.00	0.00	0.00	0.00	771,373	0	771,373
01-28-983	TECHNICAL NOT TIME	0.000	0.00	0.00	0.00	0.00	1,206	1,206	0
ACTIVITY CODE 28 TOTAL		1.900					975,113	93,740	881,373

Walla Walla Public Schools District No.140

SALARY EXHIBITS -- CLASSIFIED EMPLOYEES

PROGRAM 01 - Basic Education

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
01-32-963	PROFESSIONAL NOT TIME	0.000	0.00	0.00	0.00	0.00	43,199	0	43,199
ACTIVITY CODE 32 TOTAL		0.000					43,199	0	43,199
PROGRAM TOTAL		64.236					4,129,560	1,966,188	2,163,371

1/ A full-time equivalent is considered to be 2080 hours. When less than 2080 hours, divide the amount of hours by 2080 to determine FTE. No employee can be more than 1.000 FTE. Include state institutions and vocationally-technical staff.

2/ Except for subtotals and totals, total annual salary must equal the number of hours times the average hourly rate of pay.

3/ Use three decimal places.

Walla Walla Public Schools District No.140

SALARY EXHIBITS -- CLASSIFIED EMPLOYEES

PROGRAM 02 - Alternative Learning Experience

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
02-23-940	OFFICE/CLERICAL	1.932	4,018.03	23.49	21.65	22.19	89,144	89,144	0
02-23-983	TECHNICAL NOT TIME	0.000	0.00	0.00	0.00	0.00	1,704	1,704	0
ACTIVITY CODE 23 TOTAL		1.932					90,848	90,848	0
02-24-910	AIDES	1.022	2,125.60	24.86	24.66	24.82	52,752	52,752	0
02-24-983	TECHNICAL NOT TIME	0.000	0.00	0.00	0.00	0.00	68	68	0
ACTIVITY CODE 24 TOTAL		1.022					52,820	52,820	0
PROGRAM TOTAL		2.954					143,668	143,668	0

1/ A full-time equivalent is considered to be 2080 hours. When less than 2080 hours, divide the amount of hours by 2080 to determine FTE. No employee can be more than 1.000 FTE. Include state institutions and vocationally-technical staff. 200

2/ Except for subtotals and totals, total annual salary must equal the number of hours times the average hourly rate of pay.

3/ Use three decimal places.

Walla Walla Public Schools District No.140

SALARY EXHIBITS -- CLASSIFIED EMPLOYEES

PROGRAM 03 - Basic Education - Dropout Reengagement

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
03-23-940	OFFICE/CLERICAL	0.429	893.48	23.49	21.65	22.68	20,267	20,267	0
03-23-983	TECHNICAL NOT TIME	0.000	0.00	0.00	0.00	0.00	416	416	0
ACTIVITY CODE 23 TOTAL		0.429					20,683	20,683	0
03-27-910	AIDES	0.836	1,738.80	20.78	19.30	19.49	33,895	33,895	0
03-27-983	TECHNICAL NOT TIME	0.000	0.00	0.00	0.00	0.00	142	142	0
ACTIVITY CODE 27 TOTAL		0.836					34,037	34,037	0
PROGRAM TOTAL		1.265					54,720	54,720	0

1/ A full-time equivalent is considered to be 2080 hours. When less than 2080 hours, divide the amount of hours by 2080 to determine FTE. No employee can be more than 1.000 FTE. Include state institutions and vocationally-technical staff. 201

2/ Except for subtotals and totals, total annual salary must equal the number of hours times the average hourly rate of pay.

3/ Use three decimal places.

Walla Walla Public Schools District No.140

SALARY EXHIBITS -- CLASSIFIED EMPLOYEES

PROGRAM 12 - Federal Special Purpose - ESSER II

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
12-21-960	PROFESSIONAL	1.000	2,080.00	55.29	55.29	55.29	115,000	115,000	0
ACTIVITY CODE 21 TOTAL		1.000					115,000	115,000	0
12-24-910	AIDES	5.089	10,584.00	24.66	23.22	23.58	249,525	249,525	0
12-24-983	TECHNICAL NOT TIME	0.000	0.00	0.00	0.00	0.00	630	630	0
ACTIVITY CODE 24 TOTAL		5.089					250,155	250,155	0
12-72-990	DIRECTOR/SUPERVISOR	1.000	2,080.00	47.22	47.22	47.22	98,218	98,218	0
ACTIVITY CODE 72 TOTAL		1.000					98,218	98,218	0
PROGRAM TOTAL		7.089					463,373	463,373	0

202

1/ A full-time equivalent is considered to be 2080 hours. When less than 2080 hours, divide the amount of hours by 2080 to determine FTE. No employee can be more than 1.000 FTE. Include state institutions and vocationally-technical staff.

2/ Except for subtotals and totals, total annual salary must equal the number of hours times the average hourly rate of pay.

3/ Use three decimal places.

Walla Walla Public Schools District No.140

SALARY EXHIBITS -- CLASSIFIED EMPLOYEES

PROGRAM 13 - Federal Special Purpose - ESSER III

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
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**** NO CLASSIFIED SALARY DATA FOR THIS PROGRAM ****

								0	0
								0	0
								0	0

1/ A full-time equivalent is considered to be 2080 hours. When less than 2080 hours, divide the amount of hours by 2080 to determine FTE. No employee can be more than 1.000 FTE. Include state institutions and vocationally-technical staff.

2/ Except for subtotals and totals, total annual salary must equal the number of hours times the average hourly rate of pay.

3/ Use three decimal places.

Walla Walla Public Schools District No.140

SALARY EXHIBITS -- CLASSIFIED EMPLOYEES

PROGRAM 21 - Special Education, Supplemental, State

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
21-21-940	OFFICE/CLERICAL	1.513	3,146.95	24.45	21.75	23.53	74,062	74,062	0
21-21-983	TECHNICAL NOT TIME	0.000	0.00	0.00	0.00	0.00	876	876	0
ACTIVITY CODE 21 TOTAL		1.513					74,938	74,938	0
21-23-940	OFFICE/CLERICAL	0.282	586.85	20.75	20.28	20.60	12,088	12,088	0
21-23-983	TECHNICAL NOT TIME	0.000	0.00	0.00	0.00	0.00	80	80	0
ACTIVITY CODE 23 TOTAL		0.282					12,168	12,168	0
21-24-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	498	498	0
21-24-910	AIDES	2.181	4,536.00	24.86	23.22	23.77	107,806	107,806	0
21-24-983	TECHNICAL NOT TIME	0.000	0.00	0.00	0.00	0.00	1,485	1,485	204
ACTIVITY CODE 24 TOTAL		2.181					109,789	109,789	0
21-25-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	381	381	0
21-25-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	543	543	0
21-25-910	AIDES	2.867	5,962.71	20.25	17.74	18.82	112,234	112,234	0
21-25-940	OFFICE/CLERICAL	0.603	1,254.00	22.15	22.15	22.15	27,776	27,776	0
21-25-963	PROFESSIONAL NOT TIME	0.000	0.00	0.00	0.00	0.00	1,266	1,266	0
ACTIVITY CODE 25 TOTAL		3.470					142,200	142,200	0
21-26-910	AIDES	0.681	1,417.50	31.88	31.88	31.88	45,190	45,190	0
21-26-983	TECHNICAL NOT TIME	0.000	0.00	0.00	0.00	0.00	1,107	1,107	0
ACTIVITY CODE 26 TOTAL		0.681					46,297	46,297	0
21-27-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	32,544	32,544	0
21-27-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	33,361	33,361	0
21-27-910	AIDES	22.792	47,400.86	20.78	18.05	19.49	923,683	923,683	0

Walla Walla Public Schools District No.140

SALARY EXHIBITS -- CLASSIFIED EMPLOYEES

PROGRAM 21 - Special Education, Supplemental, State

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
21-27-983	TECHNICAL NOT TIME	0.000	0.00	0.00	0.00	0.00	20,602	20,602	0
ACTIVITY CODE 27 TOTAL		22.792					1,010,190	1,010,190	0
PROGRAM TOTAL		30.919					1,395,582	1,395,582	0

1/ A full-time equivalent is considered to be 2080 hours. When less than 2080 hours, divide the amount of hours by 2080 to determine FTE. No employee can be more than 1.000 FTE. Include state institutions and vocationally-technical staff.

2/ Except for subtotals and totals, total annual salary must equal the number of hours times the average hourly rate of pay.

3/ Use three decimal places.

Walla Walla Public Schools District No.140

SALARY EXHIBITS -- CLASSIFIED EMPLOYEES

PROGRAM 24 - Special Education, Supplemental, Federal

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
24-27-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	9,851	9,851	0
24-27-910	AIDES	21.162	44,018.19	20.78	18.05	19.53	859,507	859,507	0
24-27-963	PROFESSIONAL NOT TIME	0.000	0.00	0.00	0.00	0.00	269	269	0
24-27-983	TECHNICAL NOT TIME	0.000	0.00	0.00	0.00	0.00	13,023	13,023	0
ACTIVITY CODE 27 TOTAL		21.162					882,650	882,650	0
PROGRAM TOTAL		21.162					882,650	882,650	0

1/ A full-time equivalent is considered to be 2080 hours. When less than 2080 hours, divide the amount of hours by 2080 to determine FTE. No employee can be more than 1.000 FTE. Include state institutions and vocationally-technical staff.

2/ Except for subtotals and totals, total annual salary must equal the number of hours times the average hourly rate of pay.

206

3/ Use three decimal places.

Walla Walla Public Schools District No.140

SALARY EXHIBITS -- CLASSIFIED EMPLOYEES

PROGRAM 31 - Vocational, Basic, State

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
31-21-940	OFFICE/CLERICAL	0.857	1,783.00	24.45	21.75	23.39	41,713	41,713	0
31-21-983	TECHNICAL NOT TIME	0.000	0.00	0.00	0.00	0.00	566	566	0
ACTIVITY CODE 21 TOTAL		0.857					42,279	42,279	0
31-24-940	OFFICE/CLERICAL	0.736	1,531.00	24.45	21.65	22.03	33,729	33,729	0
31-24-983	TECHNICAL NOT TIME	0.000	0.00	0.00	0.00	0.00	662	662	0
ACTIVITY CODE 24 TOTAL		0.736					34,391	34,391	0
PROGRAM TOTAL		1.593					76,670	76,670	0

1/ A full-time equivalent is considered to be 2080 hours. When less than 2080 hours, divide the amount of hours by 2080 to determine FTE. No employee can be more than 1.000 FTE. Include state institutions and vocationally-technical staff. 207

2/ Except for subtotals and totals, total annual salary must equal the number of hours times the average hourly rate of pay.

3/ Use three decimal places.

Walla Walla Public Schools District No.140

SALARY EXHIBITS -- CLASSIFIED EMPLOYEES

PROGRAM 34 - Middle School Career and Technical Education, State

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
**** NO CLASSIFIED SALARY DATA FOR THIS PROGRAM ****									
								0	0
								0	0
								0	0

1/ A full-time equivalent is considered to be 2080 hours. When less than 2080 hours, divide the amount of hours by 2080 to determine FTE. No employee can be more than 1.000 FTE. Include state institutions and vocationally-technical staff.
 2/ Except for subtotals and totals, total annual salary must equal the number of hours times the average hourly rate of pay.
 3/ Use three decimal places.

Walla Walla Public Schools District No.140

SALARY EXHIBITS -- CLASSIFIED EMPLOYEES

PROGRAM 38 - Vocational, Federal

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
**** NO CLASSIFIED SALARY DATA FOR THIS PROGRAM ****									
								0	0
								0	0
								0	0

1/ A full-time equivalent is considered to be 2080 hours. When less than 2080 hours, divide the amount of hours by 2080 to determine FTE. No employee can be more than 1.000 FTE. Include state institutions and vocationally-technical staff.
 2/ Except for subtotals and totals, total annual salary must equal the number of hours times the average hourly rate of pay.
 3/ Use three decimal places.

Walla Walla Public Schools District No.140

SALARY EXHIBITS -- CLASSIFIED EMPLOYEES

PROGRAM 45 - Skill Center, Basic, State

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
45-23-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	1,466	1,466	0
45-23-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	1,047	1,047	0
45-23-940	OFFICE/CLERICAL	0.412	856.00	23.22	23.22	23.22	19,876	19,876	0
45-23-983	TECHNICAL NOT TIME	0.000	0.00	0.00	0.00	0.00	300	300	0
ACTIVITY CODE 23 TOTAL		0.412					22,689	22,689	0
45-63-970	SERVICE WORKERS	0.625	1,300.00	19.55	19.55	19.55	25,415	25,415	0
45-63-983	TECHNICAL NOT TIME	0.000	0.00	0.00	0.00	0.00	538	538	0
ACTIVITY CODE 63 TOTAL		0.625					25,953	25,953	0
PROGRAM TOTAL		1.037					48,642	48,642	210⁰

1/ A full-time equivalent is considered to be 2080 hours. When less than 2080 hours, divide the amount of hours by 2080 to determine FTE. No employee can be more than 1.000 FTE. Include state institutions and vocationally-technical staff.

2/ Except for subtotals and totals, total annual salary must equal the number of hours times the average hourly rate of pay.

3/ Use three decimal places.

Walla Walla Public Schools District No.140

SALARY EXHIBITS -- CLASSIFIED EMPLOYEES

PROGRAM 51 - Disadvantaged (formerly Remediation) ESEA Disadvantaged, Federal

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
51-21-940	OFFICE/CLERICAL	0.188	390.00	34.96	34.96	34.96	13,634	13,634	0
51-21-983	TECHNICAL NOT TIME	0.000	0.00	0.00	0.00	0.00	180	180	0
ACTIVITY CODE 21 TOTAL		0.188					13,814	13,814	0
51-24-910	AIDES	0.599	1,247.40	24.66	23.22	24.52	30,588	30,588	0
51-24-983	TECHNICAL NOT TIME	0.000	0.00	0.00	0.00	0.00	158	158	0
ACTIVITY CODE 24 TOTAL		0.599					30,746	30,746	0
51-27-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	4,339	4,339	0
51-27-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	4,927	4,927	0
51-27-910	AIDES	5.277	10,977.34	20.78	18.05	20.31	222,967	222,967	211 0
51-27-983	TECHNICAL NOT TIME	0.000	0.00	0.00	0.00	0.00	4,189	4,189	0
ACTIVITY CODE 27 TOTAL		5.277					236,422	236,422	0
51-31-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	20,056	20,056	0
ACTIVITY CODE 31 TOTAL		0.000					20,056	20,056	0
PROGRAM TOTAL		6.064					301,038	301,038	0

1/ A full-time equivalent is considered to be 2080 hours. When less than 2080 hours, divide the amount of hours by 2080 to determine FTE. No employee can be more than 1.000 FTE. Include state institutions and vocationally-technical staff.

2/ Except for subtotals and totals, total annual salary must equal the number of hours times the average hourly rate of pay.

3/ Use three decimal places.

Walla Walla Public Schools District No.140

SALARY EXHIBITS -- CLASSIFIED EMPLOYEES

PROGRAM 52 - Other Title Grants under ESEA-Federal

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
52-21-960	PROFESSIONAL	8.000	16,640.00	46.79	19.24	24.52	407,939	407,939	0
ACTIVITY CODE 21 TOTAL		8.000					407,939	407,939	0
PROGRAM TOTAL		8.000					407,939	407,939	0

1/ A full-time equivalent is considered to be 2080 hours. When less than 2080 hours, divide the amount of hours by 2080 to determine FTE. No employee can be more than 1.000 FTE. Include state institutions and vocationally-technical staff.

2/ Except for subtotals and totals, total annual salary must equal the number of hours times the average hourly rate of pay.

3/ Use three decimal places.

Walla Walla Public Schools District No.140

SALARY EXHIBITS -- CLASSIFIED EMPLOYEES

PROGRAM 53 - Migrant ESEA Migrant, Federal

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
53-21-940	OFFICE/CLERICAL	0.082	171.20	23.49	23.49	23.49	4,021	4,021	0
ACTIVITY CODE 21 TOTAL		0.082					4,021	4,021	0
53-24-940	OFFICE/CLERICAL	0.658	1,369.60	23.49	23.49	23.49	32,172	32,172	0
ACTIVITY CODE 24 TOTAL		0.658					32,172	32,172	0
PROGRAM TOTAL		0.740					36,193	36,193	0

1/ A full-time equivalent is considered to be 2080 hours. When less than 2080 hours, divide the amount of hours by 2080 to determine FTE. No employee can be more than 1.000 FTE. Include state institutions and vocationally-technical staff.

2/ Except for subtotals and totals, total annual salary must equal the number of hours times the average hourly rate of pay.

3/ Use three decimal places.

Walla Walla Public Schools District No.140

SALARY EXHIBITS -- CLASSIFIED EMPLOYEES

PROGRAM 55 - Learning Assistance Program (LAP), State

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
55-21-940	OFFICE/CLERICAL	0.228	473.20	34.96	34.96	34.96	16,543	16,543	0
55-21-983	TECHNICAL NOT TIME	0.000	0.00	0.00	0.00	0.00	218	218	0
ACTIVITY CODE 21 TOTAL		0.228					16,761	16,761	0
55-24-910	AIDES	0.232	483.84	24.27	23.22	23.75	11,489	11,489	0
ACTIVITY CODE 24 TOTAL		0.232					11,489	11,489	0
55-27-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	4,926	4,926	0
55-27-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	2,793	2,793	0
55-27-910	AIDES	13.332	27,732.24	20.78	18.05	19.87	550,932	550,932	0
55-27-983	TECHNICAL NOT TIME	0.000	0.00	0.00	0.00	0.00	10,862	10,862	214 0
ACTIVITY CODE 27 TOTAL		13.332					569,513	569,513	0
55-31-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	968	968	0
55-31-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	1,125	1,125	0
ACTIVITY CODE 31 TOTAL		0.000					2,093	2,093	0
PROGRAM TOTAL		13.792					599,856	599,856	0

1/ A full-time equivalent is considered to be 2080 hours. When less than 2080 hours, divide the amount of hours by 2080 to determine FTE. No employee can be more than 1.000 FTE. Include state institutions and vocationally-technical staff.

2/ Except for subtotals and totals, total annual salary must equal the number of hours times the average hourly rate of pay.

3/ Use three decimal places.

Walla Walla Public Schools District No.140

SALARY EXHIBITS -- CLASSIFIED EMPLOYEES

PROGRAM 58 - Special and Pilot Programs, State

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
**** NO CLASSIFIED SALARY DATA FOR THIS PROGRAM ****									
								0	0
								0	0
								0	0

1/ A full-time equivalent is considered to be 2080 hours. When less than 2080 hours, divide the amount of hours by 2080 to determine FTE. No employee can be more than 1.000 FTE. Include state institutions and vocationally-technical staff.
 2/ Except for subtotals and totals, total annual salary must equal the number of hours times the average hourly rate of pay.
 3/ Use three decimal places.

Walla Walla Public Schools District No.140

SALARY EXHIBITS -- CLASSIFIED EMPLOYEES

PROGRAM 61 - Head Start, Federal

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
61-21-940	OFFICE/CLERICAL	0.247	514.46	22.77	22.77	22.77	11,714	11,714	0
61-21-983	TECHNICAL NOT TIME	0.000	0.00	0.00	0.00	0.00	180	180	0
ACTIVITY CODE 21 TOTAL		0.247					11,894	11,894	0
61-23-940	OFFICE/CLERICAL	0.576	1,197.54	22.77	22.77	22.77	27,268	27,268	0
61-23-983	TECHNICAL NOT TIME	0.000	0.00	0.00	0.00	0.00	420	420	0
ACTIVITY CODE 23 TOTAL		0.576					27,688	27,688	0
61-24-910	AIDES	6.018	12,522.00	29.79	20.75	23.40	293,030	293,030	0
61-24-963	PROFESSIONAL NOT TIME	0.000	0.00	0.00	0.00	0.00	1,270	1,270	0
61-24-983	TECHNICAL NOT TIME	0.000	0.00	0.00	0.00	0.00	2,362	2,362	216
ACTIVITY CODE 24 TOTAL		6.018					296,662	296,662	0
61-25-910	AIDES	2.056	4,278.00	20.57	17.74	18.63	79,707	79,707	0
61-25-963	PROFESSIONAL NOT TIME	0.000	0.00	0.00	0.00	0.00	40	40	0
ACTIVITY CODE 25 TOTAL		2.056					79,747	79,747	0
61-27-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	4,926	4,926	0
61-27-910	AIDES	12.614	26,248.00	22.27	17.74	20.15	528,851	528,851	0
61-27-983	TECHNICAL NOT TIME	0.000	0.00	0.00	0.00	0.00	4,275	4,275	0
ACTIVITY CODE 27 TOTAL		12.614					538,052	538,052	0
PROGRAM TOTAL		21.511					954,043	954,043	0

1/ A full-time equivalent is considered to be 2080 hours. When less than 2080 hours, divide the amount of hours by 2080 to determine FTE. No employee can be more than 1.000 FTE. Include state institutions and vocationally-technical staff.

2/ Except for subtotals and totals, total annual salary must equal the number of hours times the average hourly rate of pay.

3/ Use three decimal places.

Walla Walla Public Schools District No.140

SALARY EXHIBITS -- CLASSIFIED EMPLOYEES

PROGRAM 64 - Limited English Proficiency, Federal

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
64-27-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	34,331	34,331	0
ACTIVITY CODE 27 TOTAL		0.000					34,331	34,331	0
64-31-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	4,034	4,034	0
ACTIVITY CODE 31 TOTAL		0.000					4,034	4,034	0
PROGRAM TOTAL		0.000					38,365	38,365	0

1/ A full-time equivalent is considered to be 2080 hours. When less than 2080 hours, divide the amount of hours by 2080 to determine FTE. No employee can be more than 1.000 FTE. Include state institutions and vocationally-technical staff.

2/ Except for subtotals and totals, total annual salary must equal the number of hours times the average hourly rate of pay.

3/ Use three decimal places.

Walla Walla Public Schools District No.140

SALARY EXHIBITS -- CLASSIFIED EMPLOYEES

PROGRAM 65 - Transitional Bilingual, State

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
65-21-940	OFFICE/CLERICAL	0.800	1,664.00	23.49	23.49	23.49	39,087	39,087	0
65-21-983	TECHNICAL NOT TIME	0.000	0.00	0.00	0.00	0.00	576	576	0
ACTIVITY CODE 21 TOTAL		0.800					39,663	39,663	0
65-24-910	AIDES	0.804	1,672.00	23.22	23.22	23.22	38,824	38,824	0
ACTIVITY CODE 24 TOTAL		0.804					38,824	38,824	0
65-27-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	1,495	1,495	0
65-27-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	3,220	3,220	0
65-27-910	AIDES	5.182	10,782.10	20.78	18.05	19.27	207,783	207,783	0
65-27-983	TECHNICAL NOT TIME	0.000	0.00	0.00	0.00	0.00	3,427	3,427	218 0
ACTIVITY CODE 27 TOTAL		5.182					215,925	215,925	0
65-31-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	659	659	0
ACTIVITY CODE 31 TOTAL		0.000					659	659	0
PROGRAM TOTAL		6.786					295,071	295,071	0

1/ A full-time equivalent is considered to be 2080 hours. When less than 2080 hours, divide the amount of hours by 2080 to determine FTE. No employee can be more than 1.000 FTE. Include state institutions and vocationally-technical staff.

2/ Except for subtotals and totals, total annual salary must equal the number of hours times the average hourly rate of pay.

3/ Use three decimal places.

Walla Walla Public Schools District No.140

SALARY EXHIBITS -- CLASSIFIED EMPLOYEES

PROGRAM 74 - Highly Capable

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
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**** NO CLASSIFIED SALARY DATA FOR THIS PROGRAM ****

								0	0
								0	0
								0	0

1/ A full-time equivalent is considered to be 2080 hours. When less than 2080 hours, divide the amount of hours by 2080 to determine FTE. No employee can be more than 1.000 FTE. Include state institutions and vocationally-technical staff.

2/ Except for subtotals and totals, total annual salary must equal the number of hours times the average hourly rate of pay.

3/ Use three decimal places.

Walla Walla Public Schools District No.140

SALARY EXHIBITS -- CLASSIFIED EMPLOYEES

PROGRAM 79 - Instructional Programs, Other

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
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**** NO CLASSIFIED SALARY DATA FOR THIS PROGRAM ****

								0	0
								0	0
								0	0

1/ A full-time equivalent is considered to be 2080 hours. When less than 2080 hours, divide the amount of hours by 2080 to determine FTE. No employee can be more than 1.000 FTE. Include state institutions and vocationally-technical staff.

2/ Except for subtotals and totals, total annual salary must equal the number of hours times the average hourly rate of pay.

3/ Use three decimal places.

Walla Walla Public Schools District No.140

SALARY EXHIBITS -- CLASSIFIED EMPLOYEES

PROGRAM 89 - Other Community Services

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
89-63-970	SERVICE WORKERS	0.319	664.14	22.51	22.51	22.51	14,950	14,950	0
89-63-983	TECHNICAL NOT TIME	0.000	0.00	0.00	0.00	0.00	217	217	0
ACTIVITY CODE 63 TOTAL		0.319					15,167	15,167	0
89-91-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	30,723	30,723	0
89-91-940	OFFICE/CLERICAL	0.300	624.00	22.15	22.15	22.15	13,822	13,822	0
89-91-943	OFFICE/CLERICAL NOT TIME	0.000	0.00	0.00	0.00	0.00	216	216	0
ACTIVITY CODE 91 TOTAL		0.300					44,761	44,761	0
PROGRAM TOTAL		0.619					59,928	59,928	0

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1/ A full-time equivalent is considered to be 2080 hours. When less than 2080 hours, divide the amount of hours by 2080 to determine FTE. No employee can be more than 1.000 FTE. Include state institutions and vocationally-technical staff.

2/ Except for subtotals and totals, total annual salary must equal the number of hours times the average hourly rate of pay.

3/ Use three decimal places.

Walla Walla Public Schools District No.140

SALARY EXHIBITS -- CLASSIFIED EMPLOYEES

PROGRAM 97 - District-wide Support

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
97-12-940	OFFICE/CLERICAL	1.000	2,080.00	36.54	36.54	36.54	76,003	76,003	0
97-12-963	PROFESSIONAL NOT TIME	0.000	0.00	0.00	0.00	0.00	480	480	0
ACTIVITY CODE 12 TOTAL		1.000					76,483	76,483	0
97-13-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	10,707	10,707	0
97-13-940	OFFICE/CLERICAL	6.000	12,480.00	34.96	24.25	29.68	370,344	370,344	0
97-13-983	TECHNICAL NOT TIME	0.000	0.00	0.00	0.00	0.00	4,080	4,080	0
97-13-990	DIRECTOR/SUPERVISOR	1.000	2,080.00	68.37	68.37	68.37	142,208	142,208	0
ACTIVITY CODE 13 TOTAL		7.000					527,339	527,339	0
97-14-940	OFFICE/CLERICAL	1.000	2,080.00	29.63	27.16	28.40	59,062	59,062	222
97-14-983	TECHNICAL NOT TIME	0.000	0.00	0.00	0.00	0.00	480	480	0
97-14-990	DIRECTOR/SUPERVISOR	0.500	1,040.00	59.52	59.52	59.52	61,904	61,904	0
ACTIVITY CODE 14 TOTAL		1.500					121,446	121,446	0
97-15-940	OFFICE/CLERICAL	1.000	2,080.00	23.22	23.22	23.22	48,298	48,298	0
97-15-963	PROFESSIONAL NOT TIME	0.000	0.00	0.00	0.00	0.00	420	420	0
97-15-990	DIRECTOR/SUPERVISOR	1.000	2,080.00	50.39	50.39	50.39	104,812	0	104,812
ACTIVITY CODE 15 TOTAL		2.000					153,530	48,718	104,812
97-61-940	OFFICE/CLERICAL	1.000	2,080.00	23.87	23.87	23.87	49,650	49,650	0
97-61-990	DIRECTOR/SUPERVISOR	1.800	3,744.00	65.19	33.23	47.43	177,592	177,592	0
97-61-993	DIRECTOR/SUPERVISOR NOT TIME	0.000	0.00	0.00	0.00	0.00	360	360	0
ACTIVITY CODE 61 TOTAL		2.800					227,602	227,602	0
97-62-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	17,379	17,379	0
97-62-920	CRAFTS/TRADES	1.000	2,080.00	28.51	28.51	28.51	59,301	59,301	0
97-62-970	SERVICE WORKERS	6.000	12,480.00	24.81	20.60	22.84	285,043	285,043	0

Walla Walla Public Schools District No.140

SALARY EXHIBITS -- CLASSIFIED EMPLOYEES

PROGRAM 97 - District-wide Support

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
97-62-983	TECHNICAL NOT TIME	0.000	0.00	0.00	0.00	0.00	1,920	1,920	0
ACTIVITY CODE 62 TOTAL		7.000					363,643	363,643	0
97-63-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	74,851	74,851	0
97-63-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	33,400	33,400	0
97-63-963	PROFESSIONAL NOT TIME	0.000	0.00	0.00	0.00	0.00	2,522	1,340	1,181
97-63-970	SERVICE WORKERS	30.057	62,515.86	26.84	19.25	21.80	1,362,814	1,019,902	342,911
97-63-983	TECHNICAL NOT TIME	0.000	0.00	0.00	0.00	0.00	27,613	26,101	1,513
ACTIVITY CODE 63 TOTAL		30.057					1,501,200	1,155,594	345,605
97-64-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	8,689	8,689	223 0
97-64-920	CRAFTS/TRADES	8.000	16,640.00	31.67	28.47	30.33	504,650	0	504,650
97-64-923	CRAFTS/TRADES NOT TIME	0.000	0.00	0.00	0.00	0.00	420	0	420
97-64-983	TECHNICAL NOT TIME	0.000	0.00	0.00	0.00	0.00	2,040	0	2,040
ACTIVITY CODE 64 TOTAL		8.000					515,799	8,689	507,110
97-72-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	12,026	12,026	0
97-72-940	OFFICE/CLERICAL	1.000	2,080.00	24.25	24.25	24.25	50,440	0	50,440
97-72-943	OFFICE/CLERICAL NOT TIME	0.000	0.00	0.00	0.00	0.00	720	0	720
97-72-980	TECHNICAL	7.000	14,560.00	42.78	22.87	33.84	492,710	177,965	314,746
97-72-983	TECHNICAL NOT TIME	0.000	0.00	0.00	0.00	0.00	1,740	0	1,740
97-72-990	DIRECTOR/SUPERVISOR	2.000	4,160.00	67.32	46.88	57.10	237,554	237,554	0
ACTIVITY CODE 72 TOTAL		10.000					795,190	427,545	367,646
97-73-980	TECHNICAL	1.500	3,120.00	26.57	25.42	26.19	81,702	0	81,702
ACTIVITY CODE 73 TOTAL		1.500					81,702	0	81,702
97-74-940	OFFICE/CLERICAL	0.700	1,456.00	22.15	22.15	22.15	32,250	32,250	0

Walla Walla Public Schools District No.140

SALARY EXHIBITS -- CLASSIFIED EMPLOYEES

PROGRAM 97 - District-wide Support

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
97-74-943	OFFICE/CLERICAL NOT TIME	0.000	0.00	0.00	0.00	0.00	504	504	0
97-74-970	SERVICE WORKERS	2.500	5,200.00	26.24	25.42	26.08	135,595	54,579	81,016
97-74-973	SERVICE WORKERS NOT TIME	0.000	0.00	0.00	0.00	0.00	900	300	600
ACTIVITY CODE 74 TOTAL		3.200					169,249	87,633	81,616
PROGRAM TOTAL		74.057					4,533,183	3,044,692	1,488,491

1/ A full-time equivalent is considered to be 2080 hours. When less than 2080 hours, divide the amount of hours by 2080 to determine FTE. No employee can be more than 1.000 FTE. Include state institutions and vocationally-technical staff.

2/ Except for subtotals and totals, total annual salary must equal the number of hours times the average hourly rate of pay.

3/ Use three decimal places.

Walla Walla Public Schools District No.140

SALARY EXHIBITS -- CLASSIFIED EMPLOYEES

PROGRAM 98 - School Food Services

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
98-41-940	OFFICE/CLERICAL	1.277	2,657.00	23.87	20.75	22.76	60,474	60,474	0
98-41-983	TECHNICAL NOT TIME	0.000	0.00	0.00	0.00	0.00	266	266	0
98-41-990	DIRECTOR/SUPERVISOR	1.100	2,288.00	65.19	43.99	45.91	105,051	105,051	0
ACTIVITY CODE 41 TOTAL		2.377					165,791	165,791	0
98-44-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	39,434	39,434	0
98-44-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	24,012	24,012	0
98-44-970	SERVICE WORKERS	18.985	39,501.00	22.71	17.69	19.94	787,710	787,710	0
98-44-983	TECHNICAL NOT TIME	0.000	0.00	0.00	0.00	0.00	8,400	8,400	0
ACTIVITY CODE 44 TOTAL		18.985					859,556	859,556	0
PROGRAM TOTAL		21.362					1,025,347	1,025,347	0

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1/ A full-time equivalent is considered to be 2080 hours. When less than 2080 hours, divide the amount of hours by 2080 to determine FTE. No employee can be more than 1.000 FTE. Include state institutions and vocationally-technical staff.

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3/ Use three decimal places.

Walla Walla Public Schools District No.140

SALARY EXHIBITS -- CLASSIFIED EMPLOYEES

PROGRAM 99 - Pupil Transportation

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
99-25-910	AIDES	0.079	164.79	17.74	17.74	17.74	2,923	2,923	0
ACTIVITY CODE 25 TOTAL		0.079					2,923	2,923	0
99-51-940	OFFICE/CLERICAL	1.250	2,599.75	23.01	20.75	22.56	58,646	58,646	0
99-51-950	OPERATORS	1.000	2,080.00	32.36	32.36	32.36	67,309	67,309	0
99-51-983	TECHNICAL NOT TIME	0.000	0.00	0.00	0.00	0.00	420	420	0
99-51-990	DIRECTOR/SUPERVISOR	1.000	2,080.00	50.39	50.39	50.39	104,812	104,812	0
ACTIVITY CODE 51 TOTAL		3.250					231,187	231,187	0
99-52-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	73,943	73,943	0
99-52-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	100,123	100,123	226
99-52-950	OPERATORS	14.537	30,239.50	24.28	22.65	23.44	708,755	708,755	0
99-52-953	OPERATORS NOT TIME	0.000	0.00	0.00	0.00	0.00	5,056	5,056	0
ACTIVITY CODE 52 TOTAL		14.537					887,877	887,877	0
99-53-920	CRAFTS/TRADES	3.000	6,240.00	29.82	28.47	29.37	183,269	183,269	0
99-53-983	TECHNICAL NOT TIME	0.000	0.00	0.00	0.00	0.00	1,440	1,440	0
ACTIVITY CODE 53 TOTAL		3.000					184,709	184,709	0
PROGRAM TOTAL		20.866					1,306,696	1,306,696	0

1/ A full-time equivalent is considered to be 2080 hours. When less than 2080 hours, divide the amount of hours by 2080 to determine FTE. No employee can be more than 1.000 FTE. Include state institutions and vocationally-technical staff.

2/ Except for subtotals and totals, total annual salary must equal the number of hours times the average hourly rate of pay.

3/ Use three decimal places.

Walla Walla Public Schools District No.140

SUMMARY OF GENERAL FUND EXPENDITURES BY OBJECT OF EXPENDITURE

	(1) Actual 2019-2020	(2) % of Total	(3) Budget 2020-2021	(4) % of Total	(5) Budget 2021-2022	(6) % of Total
OBJECT OF EXPENDITURE						
(0) Debit Transfers	1,101,569	XXXXX	526,599	XXXXX	499,500	XXXXX
(1) Credit Transfers	-1,101,569	XXXXX	-526,599	XXXXX	-499,500	XXXXX
(2) Certificated Salaries	33,048,521	39.04	34,022,423	37.70	37,379,071	38.92
(3) Classified Salaries	15,277,958	18.05	16,037,194	17.77	16,752,524	17.44
(4) Employee Benefits and Payroll Taxes	20,203,764	23.87	22,308,242	24.72	22,585,559	23.51
(5) Supplies and Materials	5,336,390	6.30	5,795,316	6.42	7,721,028	8.04
(7) Purchased Services	7,321,073	8.65	9,313,902	10.32	8,733,959	9.09
(8) Travel	293,405	0.35	710,011	0.79	511,302	0.53
(9) Capital Outlay	3,174,578	3.75	2,069,235	2.29	2,364,656	2.46
TOTAL EXPENDITURES	84,655,689	100.00	90,256,323	100.00	96,048,099	100.00

Walla Walla Public Schools District No.140

SUMMARY OF GENERAL FUND EXPENDITURES BY ACTIVITY

	(1) Actual 2019-2020	(2) % of Total	(3) Budget 2020-2021	(4) % of Total	(5) Budget 2021-2022	(6) % of Total
TEACHING ACTIVITIES						
27 Teaching	46,116,909	54.48	51,376,278	56.92	56,123,710	58.43
28 Extracur	2,060,450	2.43	2,232,976	2.47	2,260,881	2.35
29 Pmt to SD	0	0.00	0	0.00	0	0.00
TOTAL TEACHING ACTIVITIES	48,177,359	56.91	53,609,254	59.40	58,384,591	60.79
TEACHING SUPPORT						
22 Lrn Resrc	543,960	0.64	529,755	0.59	486,780	0.51
24 Guid/Coun	2,543,502	3.00	2,972,017	3.29	4,269,626	4.45
25 Pupil M/S	889,608	1.05	1,045,061	1.16	1,049,144	1.09
26 Health	3,534,316	4.17	3,353,155	3.72	3,389,680	3.53
31 InstProDev	870,054	1.03	1,025,352	1.14	706,974	0.74
32 Inst Tech	960,354	1.13	732,738	0.81	786,063	0.82
33 Curriculum	882,478	1.04	726,755	0.81	724,438	0.75
34 Prof Lrng St	9,468	0.01	283,662	0.31	288,768	0.30
TOTAL TEACHING SUPPORT	10,224,273	12.08	10,668,495	11.82	11,701,473	12.18
OTHER SUPPORT ACTIVITIES						
42 Food	1,193,848	1.41	1,077,000	1.19	800,000	0.83
44 Operation	2,298,551	2.72	1,673,317	1.85	1,611,070	1.68
49 Transfers	-741,299	-0.88	0	0.00	0	0.00
52 Operation	1,311,342	1.55	1,564,565	1.73	1,626,824	1.69
53 Maintnce	458,208	0.54	387,917	0.43	390,677	0.41
56 Insurance	15,599	0.02	50,000	0.06	50,000	0.05
58 Remote Learning Operations	XXXXX	XXXXX	XXXXX	XXXXX	0	0.00
59 Transfers	-220,640	-0.26	-341,999	-0.38	-349,000	-0.36
62 Grnd Mnt	663,877	0.78	701,378	0.78	778,536	0.81
63 Oper Bldg	2,346,002	2.77	2,533,316	2.81	2,480,385	2.58
64 Maintnce	2,918,106	3.45	2,112,443	2.34	1,787,062	1.86
65 Utilities	1,754,785	2.07	1,687,522	1.87	1,529,700	1.59
67 Bldg Secu	22,241	0.03	50,000	0.06	50,000	0.05
68 Insurance	77,148	0.09	682,000	0.76	735,000	0.77
72 Info Sys	2,609,596	3.08	1,793,387	1.99	2,132,149	2.22
73 Printing	40,982	0.05	2,179	0.00	19,465	0.02

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Walla Walla Public Schools District No.140

SUMMARY OF GENERAL FUND EXPENDITURES BY ACTIVITY

	(1) Actual 2019-2020	(2) % of Total	(3) Budget 2020-2021	(4) % of Total	(5) Budget 2021-2022	(6) % of Total
74 Warehouse	171,893	0.20	244,484	0.27	254,437	0.26
75 Mtr Pool	81,925	0.10	90,000	0.10	90,000	0.09
83 Interest	0	0.00	0	0.00	0	0.00
84 Principal	0	0.00	0	0.00	0	0.00
85 Debt Expn	0	0.00	0	0.00	0	0.00
91 Publ Actv	38,516	0.05	56,390	0.06	64,258	0.07
TOTAL OTHER SUPPORT ACTIVITIES	15,040,679	17.77	14,363,899	15.91	14,050,563	14.63
UNIT ADMINISTRATION						
23 Princ Off	4,139,021	4.89	4,451,848	4.93	4,533,967	4.72
TOTAL UNIT ADMINISTRATION	4,139,021	4.89	4,451,848	4.93	4,533,967	4.72
CENTRAL ADMINISTRATION						
11 Bd of Dir	446,551	0.53	287,500	0.32	267,500	0.28
12 Supt Off	435,323	0.51	423,690	0.47	443,014	0.46
13 Busns Off	1,720,326	2.03	1,593,048	1.77	1,606,221	1.67
14 HR	363,802	0.43	353,617	0.39	337,962	0.35
15 Pblc Rltn	359,936	0.43	339,731	0.38	332,453	0.35
21 Supv Inst	2,911,597	3.44	3,305,958	3.66	3,500,050	3.64
41 Supervisn	244,298	0.29	248,636	0.28	252,196	0.26
51 Supervisn	285,455	0.34	300,609	0.33	325,038	0.34
61 Supv Bldg	297,600	0.35	310,038	0.34	313,071	0.33
TOTAL CENTRAL ADMINISTRATION	7,064,889	8.35	7,162,827	7.94	7,377,505	7.68
TOTAL EXPENDITURES	84,655,689	100.00	90,256,323	100.00	96,048,099	100.00

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Walla Walla Public Schools District No.140

REVENUE WORK SHEET--GENERAL FUND--LOCAL EXCESS LEVIES AND TIMBER EXCISE TAX

Local property tax collections (Account 1100) should include revenue anticipated to be received in cash during the fiscal year. Estimation for the Timber Excise Tax collection (Revenue Account 1500) is necessary to estimate the Net Excess Levy Collection. The Net Excess Levy equals the Excess Levy Amount minus the sum of the Timber Levy.

PART I: LOCAL PROPERTY TAX COLLECTIONS

	(1) Excess Levy Amount	(2) Est. Timber Levy	(3) Net Levy Amount (Col.1 - Col.2)	(4) Collection % 1/	(5) Amount Budgeted (Col.3 x Col.4)
Fall 2021	11,010,402	0	11,010,402	47.38	5,216,728
Spring 2022	9,723,370	0	9,723,370	52.62	5,116,437
1100 TOTAL LOCAL TAXES:					10,333,165

PART II: TIMBER EXCISE TAX

	(1) Timber Assessed Valuation /3	(2) \$ Per Thousand /2	(3) Est Timber Levy (Col.1 x Col.2)	(4) Collection %	(5) Amount Budgeted (Col.3 x Col.4)
Fall 2021	0	0.000	0	0.00	230
Spring 2022	0	0.000	0	100.00	0
1500 TIMBER EXCISE TAXES:					0

- 1/ The fall and spring collection percentages should be based on the most recent three-year history of tax collection percentages.
- 2/ Dollars per thousand is same as dollars per thousand used for excess levy (use a three-decimal rate).
- 3/ Use 50% timber assessed valuation or 80% Assessed Valuation of Timber Roll.

Walla Walla Public Schools District No.140

GENERAL FUND - LONG-TERM FINANCING - CONDITIONAL SALES CONTRACTS AND NOTES 1/

A.	(1) Assets Purchased by CONDITIONAL SALES CONTRACTS (RCW 28A.335.170) in prior years	(2) Length of Contract (months)	(3) Outstanding Balance at Sept 1, 2021	(4) Principal Payments in FY 2021-2022	(5) Interest Payments in FY 2021-2022	(6) Outstanding Balance at Aug 31, 2022 (Col.3-Col.4)
			0	0	0	0
A.	TOTAL			0	0	0
B.	Assets to be purchased by CONDITIONAL SALES CONTRACTS AND NOTES in new FY	Length of Contract (months)	Amount of Contract Purchase less Down Pmts 2/	Prin. Pmts. in FY 2021-2022	Interest Payments in FY 2021-2022	Long-Term Financing Rev. Acct 9500 (Col.3)
			0	0	0	0
B.	TOTAL			0	0	0 4/
C.	TOTAL for Both Sections (A+B)			0	3/	0 3/ 0

1/ Please refer to the Accounting Manual for School Districts, Chapter 3, page 24 for further information.
 2/ Budget expenditure(s) in appropriate program matrix pages.
 3/ Budget as part of Program 97, Districtwide Support, Activity 83, Other Interest, or Activity 84, Debt Principal, as appropriate.
 4/ Budget as Other Financing Source in Revenue Account 9500 on page GF4.

Walla Walla Public Schools District No.140

SUMMARY OF FTE CERTIFICATED AND CLASSIFIED STAFF COUNTS BY ACTIVITY

	(1) No. of FTE Certificated Staff	(2) % to Total	(3) No. of FTE Classified Staff	(4) % to Total
TEACHING ACTIVITIES				
27 Teaching	351.835	82.03	95.268	31.33
28 Extracurricular	1.150	0.27	1.900	0.62
TOTAL TEACHING ACTIVITIES	352.985	82.29	97.168	31.96
TEACHING SUPPORT				
22 Learning Resources	2.200	0.51	1.886	0.62
24 Guidance and Counseling	20.000	4.66	28.385	9.34
25 Pupil Management and Safety	0.000	0.00	13.620	4.48
26 Health/Related Services	21.300	4.97	8.482	2.79
31 InstProDev	0.700	0.16	0.000	0.00
32 Inst Tech	XXXXX	XXXXX	0.000	0.00
33 Curriculum	1.000	0.23	0.000	0.00
34 Professional Learning - State	0.000	0.00	XXXXX	2.32
TOTAL TEACHING SUPPORT	45.200	10.54	52.373	17.23
OTHER SUPPORT ACTIVITIES				
44 Food Services Operations	XXXXX	XXXXX	18.985	6.24
52 Operations	XXXXX	XXXXX	14.537	4.78
53 Maintenance	XXXXX	XXXXX	3.000	0.99
58 Remote Learning Operations	XXXXX	XXXXX	0.000	0.00
62 Grounds--Maintenance	XXXXX	XXXXX	7.000	2.30
63 Operation of Buildings	XXXXX	XXXXX	31.001	10.20
64 Maintenance	XXXXX	XXXXX	8.000	2.63
65 Utilities	XXXXX	XXXXX	0.000	0.00
67 Building Security	XXXXX	XXXXX	0.000	0.00
72 Information Systems	0.000	0.00	11.000	3.62
73 Printing	0.000	0.00	1.500	0.49
74 Warehousing and Distribution	0.000	0.00	3.200	1.05
75 Motor Pool	0.000	0.00	0.000	0.00
91 Public Activities	0.000	0.00	0.300	0.10
TOTAL OTHER SUPPORT ACTIVITIES	0.000	0.00	98.523	32.40

Walla Walla Public Schools District No.140

SUMMARY OF FTE CERTIFICATED AND CLASSIFIED STAFF COUNTS BY ACTIVITY

	(1) No. of FTE Certificated Staff	(2) % to Total	(3) No. of FTE Classified Staff	(4) % to Total
UNIT ADMINISTRATION				
23 Principal's Office	17.750	4.14	18.195	5.98
TOTAL UNIT ADMINISTRATION	17.750	4.14	18.195	5.98
CENTRAL ADMINISTRATION				
12 Superintendent's Office	1.000	0.23	1.000	0.33
13 Business Office	0.000	0.00	7.000	2.30
14 Human Resources	0.500	0.12	1.500	0.49
15 Public Relations	0.000	0.00	2.000	0.66
21 Supervision - Instruction	11.500	2.68	17.866	5.88
41 Supervision - Nutrition Services	0.000	0.00	2.377	0.78
51 Supervision - Transportation	0.000	0.00	3.250	1.07
61 Supervision - Building	0.000	0.00	2.800	0.92
TOTAL CENTRAL ADMINISTRATION	13.000	3.03	37.793	12.43
TOTAL FTE STAFF	428.935	100.00	304.052	100.00

NOTE: Activities 29, 42, 43, 49, 56, 59, 68, 83, 84, and 85 are not included because there should not be personnel charged to these activities.

Walla Walla Public Schools District No.140
SUMMARY OF ASSOCIATED STUDENT BODY FUND BUDGET

Table with 4 columns: Description, (1) Actual 2019-2020, (2) Budget 2020-2021, (3) Budget 2021-2022. Rows include REVENUES (General Student Body, Athletics, Classes, Clubs, Private Moneys), EXPENDITURES (same categories), BEGINNING FUND BALANCE, and ENDING FUND BALANCE.

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Walla Walla Public Schools District No.140
SUMMARY OF ASSOCIATED STUDENT BODY FUND BUDGET

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
G.L.890 Unassigned Fund Balance	0	0	0
F. TOTAL ENDING FUND BALANCE (C+D) 1/	547,418	552,519	585,000

1/ Amount on Line F should be equal to or greater than all restricted fund balances.

Walla Walla Public Schools District No.140

SUMMARY OF DEBT SERVICE FUND BUDGET

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
REVENUES AND OTHER FINANCING SOURCES			
1000 Local Taxes	4,374,197	4,471,358	4,561,358
2000 Local Nontax Support	32,472	72,000	72,000
3000 State, General Purpose	0	0	0
5000 Federal, General Purpose	0	0	0
9000 Other Financing Sources	0	0	0
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	4,406,669	4,543,358	4,633,358
EXPENDITURES			
Matured Bond Expenditures	1,735,000	1,740,000	1,900,000
Interest on Bonds	2,718,750	2,649,250	2,566,950
Interfund Loan Interest	0	0	0
Bond Transfer Fees	453	1,000	1,000
Arbitrage Rebate	0	0	0
UnderWriter's Fees	0	0	0
B. TOTAL EXPENDITURES	4,454,203	4,390,250	4,467,950
C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536)	0	0	0
D. OTHER FINANCING USES (G.L.535)	0	0	0
E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER / (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)	-47,534	153,108	165,408
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.830 Restricted for Debt Service	2,279,279	2,205,557	2,299,060
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0
F. TOTAL BEGINNING FUND BALANCE	2,279,279	2,205,557	2,299,060
G. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+OR-)	XXXXX	XXXXX	XXXXX
ENDING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.830 Restricted for Debt Service	2,231,745	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0

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Walla Walla Public Schools District No.140

SUMMARY OF DEBT SERVICE FUND BUDGET

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	0	2,358,665	2,464,468
G.L.890 Unassigned Fund Balance	0	0	0
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G)	2,231,745	2,358,665	2,464,468

Walla Walla Public Schools District No.140

DEBT SERVICE FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
LOCAL TAXES			
1100 Local Property Taxes	4,374,002	4,471,358	4,561,358
1300 Sale of Tax Title Property	0	0	0
1400 Local in lieu of Taxes	0	0	0
1500 Timber Excise Tax	195	0	0
1600 County-Administered Forests	0	0	0
1900 Other Local Taxes	0	0	0
1000 TOTAL LOCAL TAXES	4,374,197	4,471,358	4,561,358
LOCAL SUPPORT NONTAX			
2300 Investment Earnings	32,472	72,000	72,000
2450 Other Interest Earnings	XXXXX	0	0
2700 Rentals and Leases	0	0	0
2900 Local Support Nontax, Unassigned	0	0	0
2000 TOTAL LOCAL NONTAX SUPPORT	32,472	72,000	72,000
STATE, GENERAL PURPOSE			
3600 State Forests	0	0	0
3900 Other State General Purpose, Unassigned	0	0	0
3000 TOTAL STATE, GENERAL PURPOSE	0	0	0
FEDERAL, GENERAL PURPOSE			
5200 General Purpose Direct Federal Grants, Unassigned	0	0	0
5300 Impact Aid, Maintenance and Operation	0	0	0
5400 Federal in lieu of Taxes	0	0	0
5500 Federal Forests	0	0	0
5600 Qualified Bond Interest Credit - Federal	0	0	0
5000 TOTAL FEDERAL, GENERAL PURPOSE	0	0	0
OTHER FINANCING SOURCES			
9100 Sale of Bonds	0	0	0
9200 Sale of Real Property	0	0	0
9600 Sale of Refunding Bonds	0	0	0
9900 Transfers	0	0	0
9901 Transfers (local resources)	0	0	0

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Walla Walla Public Schools District No.140

DEBT SERVICE FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
9000 TOTAL OTHER FINANCING SOURCES	0	0	0
TOTAL REVENUES AND OTHER FINANCING SOURCES	4,406,669	4,543,358	4,633,358

Walla Walla Public Schools District No.140

REVENUE WORK SHEET--DEBT SERVICE FUND--LOCAL EXCESS LEVIES AND TIMBER EXCISE TAX

Local property tax collections (Account 1100) should include revenue anticipated to be received in cash during the fiscal year. Estimation for the Timber Excise Tax collection (Revenue Account 1500) is necessary to estimate the Net Excess Levy Collection. The Net Excess Levy equals the Excess Levy Amount minus the sum of the Timber Levy.

PART I: LOCAL PROPERTY TAX COLLECTIONS

	(1) Excess Levy Amount	(2) Est. Timber Levy	(3) Net Levy Amount (Col.1 - Col.2)	(4) Collection % 1/	(5) Amount Budgeted (Col.3 x Col.4)
Fall 2021	4,514,000	0	4,514,000	47.38	2,138,733
Spring 2022	4,604,000	0	4,604,000	52.62	2,422,625
1100 TOTAL LOCAL TAXES:					4,561,358

PART II: TIMBER EXCISE TAX

	(1) Timber Assessed Valuation	(2) \$ Per Thousand /2	(3) Est Timber Levy (Col.1 x Col.2)	(4) Collection %	(5) Amount Budgeted (Col.3 x Col.4)
Fall 2021	0	0.000	0	0.00	240
Spring 2022	0	0.000	0	100.00	0
1500 TIMBER EXCISE TAXES:					0

1/ The fall and spring collection percentages should be based on the most recent three-year history of tax collection percentages.

2/ Dollars per thousand is same as dollars per thousand used for excess levy (use a three-decimal rate).

Walla Walla Public Schools District No.140
DEBT SERVICE FUND BUDGET DETAIL OF OUTSTANDING BONDS

A. VOTED BONDS

Date of Issue 1/	Amount of Original Issue	Estimated Amount Outstanding September 1,2021
12-27-2018	58,145,000	52,770,000
TOTAL VOTED BONDS	58,145,000	52,770,000

B. NONVOTED BONDS

Date of Issue 1/	Amount of Original Issue	Estimated Amount Outstanding September 1,2021
TOTAL ALL BONDS	58,145,000	52,770,000 2/

1/ Include only bond issues for which debt service costs are included on page DS1. Please list in Sections A and B above the outstanding bond issues in date order, beginning with the earliest issue.

2/ Total estimated bonds outstanding as of September 1 should agree with County Treasurer's amount outstanding as of June 30, plus estimated July and August issues, less estimated July and August redemption.

Walla Walla Public Schools District No.140

SUMMARY OF CAPITAL PROJECTS FUND BUDGET

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
REVENUES AND OTHER FINANCING SOURCES			
1000 Local Taxes	0	0	0
2000 Local Nontax Support	1,689,610	710,000	563,000
3000 State, General Purpose	0	0	0
4000 State, Special Purpose	0	0	35,480,000
5000 Federal, General Purpose	0	0	0
6000 Federal, Special Purpose	0	0	0
7000 Revenues from Other School Districts	7,623	7,500	0
8000 Revenues from Other Entities	0	0	0
9000 Other Financing Sources	1,748,939	800,000	800,000
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	3,446,172	1,517,500	36,843,000
EXPENDITURES			
10 Sites	155,196	0	0
20 Buildings	18,559,262	43,748,333	35,480,000
30 Equipment	29,277	0	0
40 Energy	0	0	0
50 Sales and Lease Expenditures	0	0	0
60 Bond Issuance Expenditures	0	0	0
90 Debt Expenditures	0	0	0
B. TOTAL EXPENDITURES	18,743,735	43,748,333	35,480,000
C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/	0	0	0
D. OTHER FINANCING USES (G.L.535) 2/	0	0	0
E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)	-15,297,563	-42,230,833	1,363,000
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.825 Restricted for Skill Center	0	0	0
G.L.830 Restricted for Debt Service	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.861 Restricted from Bond Proceeds	0	0	0
G.L.862 Committed from Levy Proceeds	0	0	0

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Walla Walla Public Schools District No.140

SUMMARY OF CAPITAL PROJECTS FUND BUDGET

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
G.L.863 Restricted from State Proceeds	5,787	0	0
G.L.864 Restricted from Federal Proceeds	0	0	0
G.L.865 Restricted from Other Proceeds	0	0	0
G.L.866 Restricted from Impact Fee Proceeds	0	0	0
G.L.867 Restricted from Mitigation Fee Proceeds	0	0	0
G.L.869 Restricted from Undistributed Proceeds	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	62,942,541	46,903,816	5,972,635
G.L.890 Unassigned Fund Balance	0	0	0
F. TOTAL BEGINNING FUND BALANCE	62,948,328	46,903,816	5,972,635
G. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+ OR -)	XXXXX	XXXXX	XXXXX
ENDING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.825 Restricted for Skill Center	0	0	0
G.L.830 Restricted for Debt Service	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.861 Restricted from Bond Proceeds	0	0	0
G.L.862 Committed from Levy Proceeds	0	0	0
G.L.863 Restricted from State Proceeds	5,787	0	0
G.L.864 Restricted from Federal Proceeds	0	0	0
G.L.865 Restricted from Other Proceeds	0	0	0
G.L.866 Restricted from Impact Fee Proceeds	0	0	0
G.L.867 Restricted from Mitigation Fee Proceeds	0	0	0
G.L.869 Restricted from Undistributed Proceeds	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	47,644,978	4,672,983	7,335,635
G.L.890 Unassigned Fund Balance	0	0	0
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/	47,650,765	4,672,983	7,335,635

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1/ G.L. 536 is an account that is used to summarize actions for other financing uses--transfers out.

Walla Walla Public Schools District No.140

SUMMARY OF CAPITAL PROJECTS FUND BUDGET

2/ G.L.535 is an account that is used to summarize actions for other financing uses such as long-term financing and debt extinguishments. Nonvoted debts may be serviced in the Debt Service Fund (DSF) rather than in the fund that received the debt proceeds. In order to provide the resources to retire the debt, a transfer is used by the General Fund, Capital Projects Fund, or Transportation Vehicle Fund to transfer resources to the DSF.

3/ Line H must be equal to or greater than all restricted fund balances.

Walla Walla Public Schools District No.140

CAPITAL PROJECTS FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
LOCAL TAXES			
1100 Local Property Tax	0	0	0
1300 Sale of Tax Title Property	0	0	0
1400 Local in lieu of Taxes	0	0	0
1500 Timber Excise Tax	0	0	0
1600 County-Administered Forests	0	0	0
1900 Other Local Taxes	0	0	0
1000 TOTAL LOCAL TAXES	0	0	0
LOCAL SUPPORT NONTAX			
2200 Sales of Goods, Supplies, and Services, Unassigned	0	0	0
2300 Investment Earnings	1,560,055	685,000	475,000
2400 Interfund Loan Interest Earnings	0	0	0
2450 Other Interest Earnings	XXXXX	0	0
2500 Gifts and Donations	0	0	0
2600 Fines and Damages	0	0	0
2700 Rentals and Leases	0	0	0
2800 Insurance Recoveries	0	0	0
2900 Local Support Nontax, Unassigned	129,555	25,000	88,000
2910 E-Rate	0	0	0
2000 TOTAL LOCAL NONTAX SUPPORT	1,689,610	710,000	563,000
STATE, GENERAL PURPOSE			
3600 State Forests	0	0	0
3900 Other State General Purpose, Unassigned	0	0	0
3000 TOTAL STATE, GENERAL PURPOSE	0	0	0
STATE, SPECIAL PURPOSE			
4100 Special Purpose, Unassigned	0	0	0
4130 State Matching Funding Assistance, Paid Direct to Districts	0	0	35,480,000
4230 State Matching Funding Assistance, Paid Direct to Contractors	0	0	0
4300 Other State Agencies, Unassigned	0	0	0
4330 State Matching Funding Assistance - - Other	0	0	0
4000 TOTAL STATE, SPECIAL PURPOSE	0	0	35,480,000

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Walla Walla Public Schools District No.140

CAPITAL PROJECTS FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
FEDERAL, GENERAL PURPOSE			
5200 General Purpose Direct Federal Grants, Unassigned	0	0	0
5300 Impact Aid, Maintenance and Operation	0	0	0
5400 Federal in lieu of Taxes	0	0	0
5500 Federal Forests	0	0	0
5600 Qualified Bond Interest Credit-Federal	0	0	0
5000 TOTAL FEDERAL, GENERAL PURPOSE	0	0	0
FEDERAL, SPECIAL PURPOSE			
6111 Federal Special Purpose-GEER	XXXXX	XXXXX	0
6112 Federal Special Purpose-ESSER II	XXXXX	XXXXX	0
6113 Federal Special Purpose-ESSER III	XXXXX	XXXXX	0
6114 Federal Special Purpose ESSER III Learning Loss	XXXXX	XXXXX	0
6118 Federal Special Purpose-Reserved G	XXXXX	XXXXX	0
6119 Federal Special Purpose-Reserved H	XXXXX	XXXXX	0
6140 Impact Aid-Construction	0	0	0
6176 Targeted Assistance ESSER I	0	0	0
6200 Direct Special Purpose Grants	0	0	0
6211 Federal Special Purpose-GEER	0	XXXXX	0
6212 Federal Special Purpose-ESSER II	0	XXXXX	0
6213 Federal Special Purpose-ESSER III	0	XXXXX	0
6214 Federal Special Purpose ESSER III Learning Loss	0	XXXXX	0
6218 Federal Special Purpose-Reserved G	0	XXXXX	0
6219 Federal Special Purpose-Reserved H	0	XXXXX	0
6240 Impact Aid-Construction	0	0	0
6276 Targeted Assistance ESSER I	0	0	0
6300 Federal Grants Through Other Agencies, Unassigned	0	0	0
6311 Federal Special Purpose-GEER	0	XXXXX	0
6312 Federal Special Purpose-ESSER II	0	XXXXX	0
6313 Federal Special Purpose-ESSER III	0	XXXXX	0
6314 Federal Special Purpose ESSER III Learning Loss	0	XXXXX	0
6318 Federal Special Purpose-Reserved G	0	XXXXX	0
6319 Federal Special Purpose-Reserved H	0	XXXXX	0
6340 Impact Aid-Construction	0	0	0
6376 Targeted Assistance ESSER I	0	0	0

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Walla Walla Public Schools District No.140

CAPITAL PROJECTS FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
6000 TOTAL FEDERAL, SPECIAL PURPOSE	0	0	0
REVENUES FROM OTHER SCHOOL DISTRICTS			
7100 Program Participation, Unassigned	7,623	7,500	0
7000 TOTAL REVENUES FROM OTHER SCHOOL DISTRICTS	7,623	7,500	0
REVENUES FROM OTHER ENTITIES			
8100 Governmental Entities	0	0	0
8101 Governmental Entities-Enrichment	XXXXX	XXXXX	0
8500 Nonfederal ESD	0	0	0
8000 TOTAL REVENUES FROM OTHER ENTITES	0	0	0
OTHER FINANCING SOURCES			
9100 Sale of Bonds	0	0	0
9200 Sale of Real Property	0	0	0
9300 Sale of Equipment	0	0	0
9400 Compensated Loss of Fixed Assets	0	0	0
9500 Long-Term Financing	0	0	0
9900 Transfers	0	0	800,000
9901 Transfers (local resources)	1,748,939	800,000	0
9000 TOTAL OTHER FINANCING SOURCES	1,748,939	800,000	800,000
TOTAL REVENUES AND OTHER FINANCING SOURCES	3,446,172	1,517,500	36,843,000

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Walla Walla Public Schools District No.140

REVENUE WORK SHEET--CAPITAL PROJECTS FUND--LOCAL EXCESS LEVIES AND TIMBER EXCISE TAX

Local property tax collections (Account 1100) should include revenue anticipated to be received in cash during the fiscal year. Estimation for the Timber Excise Tax collection (Revenue Account 1500) is necessary to estimate the Net Excess Levy Collection. The Net Excess Levy equals the Excess Levy Amount minus the sum of the Timber Levy.

PART I: LOCAL PROPERTY TAX COLLECTIONS

	(1) Excess Levy Amount	(2) Est. Timber Levy	(3) Net Levy Amount (Col.1 - Col.2)	(4) Collection % 1/	(5) Amount Budgeted (Col.3 x Col.4)
Fall 2021	0	0	0	47.38	0
Spring 2022	0	0	0	52.62	0
1100 TOTAL LOCAL TAXES:					0

PART II: TIMBER EXCISE TAX

	(1) Timber Assessed Valuation	(2) \$ Per Thousand /2	(3) Est Timber Levy (Col.1 x Col.2)	(4) Collection %	(5) Amount Budgeted (Col.3 x Col.4)
Fall 2021	0	0.000	0	0.00	0.00 0
Spring 2022	0	0.000	0	100.00	0
1500 TIMBER EXCISE TAXES:					0

1/ The fall and spring collection percentages should be based on the most recent three-year history of tax collection percentages.

2/ Dollars per thousand is same as dollars per thousand used for excess levy (use a three-decimal rate).

Walla Walla Public Schools District No.140

CAPITAL PROJECTS FUND--PROJECT DESCRIPTION FOR FY 2021-2022

PROJECT DESCRIPTION	TOTAL	(10) Sites	(20) Buildings	(30) Equipment	(35) Instruction Technology	(40) Energy	(50) Sales and Lease Expenditure	(60) Bond Issuance Expenditure	(90) Debt
2018 dist wide projects	35,480,000	0	35,480,000	0	0	0	0	0	0
TOTAL EXPENDITURES	35,480,000	0	35,480,000	0	0	0	0	0	0

Walla Walla Public Schools District No.140

SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

PROGRAM CP - Capital Projects

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
**** NO CERTIFICATED SALARY DATA FOR THIS PROGRAM ****								
							0	0
							0	0
							0	0

1/ The number of full-time days per contract year is determined by the district, with a minimum of 180 days. The length of a full work day is determined by the district. To determine partial FTE, divide the part of the day worked by the full day as determined by the district and then multiply the result by the ratio of work days contracted for to 180. No employee can be more than 1.000 FTE. Include state institutions staff.

2/ Except for subtotals and totals, total annual salary must equal FTE times average annual salary rate.

3/ Use three decimal places.

Walla Walla Public Schools District No.140

SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

PROGRAM CP - Capital Projects

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
**** NO CLASSIFIED SALARY DATA FOR THIS PROGRAM ****									
								0	0
								0	0
								0	0

1/ A full-time equivalent is considered to be 2080 hours. When less than 2080 hours, divide the amount of hours by 2080 to determine FTE. No employee can be more than 1.000 FTE. Include state institutions and vocationally-technical staff.

2/ Except for subtotals and totals, total annual salary must equal the number of hours times the average hourly rate of pay.

3/ Use three decimal places.

Walla Walla Public Schools District No.140

CAPITAL PROJECTS FUND - LONG-TERM FINANCING - CONDITIONAL SALES CONTRACTS AND NOTES 1/

A.	(1) Assets Purchased by CONDITIONAL SALES CONTRACTS (RCW 28A.335.170) in prior years	(2) Length of Contract (months)	(3) Outstanding Balance at Sept 1, 2021	(4) Principal Payments in FY 2021-2022	(5) Interest Payments in FY 2021-2022	(6) Outstanding Balance at Aug 31, 2022 (Col.3-Col.4)
			0	0	0	0
A.	TOTAL			0	0	0
B.	Assets to be purchased by CONDITIONAL SALES CONTRACTS AND NOTES in new FY	Length of Contract (months)	Amount of Contract Purchase less Down Pmts 2/	Prin. Pmts. in FY 2021-2022	Interest Payments in FY 2021-2022	Long-Term Financing Rev. Acct 9500 (Col.3)
			0	0	0	0
B.	TOTAL			0	0	0 4/
C.	TOTAL for Both Sections (A+B)			0	3/	0 3/

1/ Please refer to the Accounting Manual for School Districts, Chapter 3, page 24 for further information.

2/ Budget expenditure(s) in appropriate expenditure type on Page CP6.

3/ Budget as part of Expenditure (90) - Debt on Page CP6.

4/ Budget as Other Financing Source in Revenue Account No. 9500 on CP3.

Walla Walla Public Schools District No.140
SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

Table with 4 columns: Description, (1) Actual 2019-2020, (2) Budget 2020-2021, (3) Budget 2021-2022. Rows include categories like Local Property Tax, Sale of Tax Title Property, Local in lieu of Taxes, etc.

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Walla Walla Public Schools District No.140
SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

Table with 4 columns: Description, (1) Actual 2019-2020, (2) Budget 2020-2021, (3) Budget 2021-2022. Rows include Revenues (A, B, C), Expenditures (D, E, F, G), Beginning Fund Balance (H, I), and Ending Fund Balance.

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Walla Walla Public Schools District No.140
SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0
J. TOTAL ENDING FUND BALANCE (G+H, +OR-I) 4/	403,865	122,826	136,856

- 1/ Includes interest portion of purchase contracts.
- 2/ G.L. 536 is an account that is used to summarize actions for other financing uses--transfers out.
- 3/ G.L.535 is an account that is used to summarize actions for other financing uses such as long-term financing and debt extinguishments. Nonvoted debts may be serviced in the Debt Service Fund (DSF) rather than in the fund that received the debt proceeds. In order to provide the resources to retire the debt, a transfer is used by the General Fund, Capital Projects Fund, or Transportation Vehicle Fund to transfer out resources to the DSF.
- 4/ Amount on Line J must be equal to or greater than all restricted fund balances.

Walla Walla Public Schools District No.140

REVENUE WORK SHEET--TRANSPORTATION VEHICLE FUND--LOCAL EXCESS LEVIES AND TIMBER EXCISE TAX

Local property tax collections (Account 1100) should include revenue anticipated to be received in cash during the fiscal year. Estimation for the Timber Excise Tax collection (Revenue Account 1500) is necessary to estimate the Net Excess Levy Collection. The Net Excess Levy equals the Excess Levy Amount minus the sum of the Timber Levy.

PART I: LOCAL PROPERTY TAX COLLECTIONS

	(1) Excess Levy Amount	(2) Est. Timber Levy	(3) Net Levy Amount (Col.1 - Col.2)	(4) Collection % 1/	(5) Amount Budgeted (Col.3 x Col.4)
Fall 2021	0	0	0	47.38	0
Spring 2022	0	0	0	52.62	0
1100 TOTAL LOCAL TAXES:					0

PART II: TIMBER EXCISE TAX

	(1) Timber Assessed Valuation	(2) \$ Per Thousand /2	(3) Est Timber Levy (Col.1 x Col.2)	(4) Collection %	(5) Amount Budgeted (Col.3 x Col.4)
Fall 2021	0	0.000	0	0.00	0.00 256
Spring 2022	0	0.000	0	100.00	0
1500 TIMBER EXCISE TAXES:					0

1/ The fall and spring collection percentages should be based on the most recent three-year history of tax collection percentages.

2/ Dollars per thousand is same as dollars per thousand used for excess levy (use a three-decimal rate).

Walla Walla Public Schools District No.140

TRANSPORTATION VEHICLE FUND - LONG-TERM FINANCING - CONDITIONAL SALES CONTRACTS AND NOTES 1/

A.	(1) Assets Purchased by CONDITIONAL SALES CONTRACTS (RCW 28A.335.170) in prior years	(2) Length of Contract (months)	(3) Outstanding Balance at Sept 1, 2021	(4) Principal Payments in FY 2021-2022	(5) Interest Payments in FY 2021-2022	(6) Outstanding Balance at Aug 31, 2022 (Col.3-Col.4)
			0	0	0	0
A.	TOTAL			0	0	0
B.	Assets to be purchased by CONDITIONAL SALES CONTRACTS AND NOTES in new FY	Length of Contract (months)	Amount of Contract Purchase less Down Pmts 2/	Prin. Pmts. in FY 2021-2022	Interest Payments in FY 2021-2022	Long-Term Financing Rev. Acct 9500 (Col.3)
			0	0	0	0
B.	TOTAL			0	0	0 4/
C.	TOTAL for Both Sections (A+B)			0	3/	0 3/ 0

1/ Please refer to the Accounting Manual for School Districts, Chapter 3, page 24 for further information.

2/ Budget expenditures on Page TVF 1 under 34 - Transportation Equipment Major Equipment

3/ Budget as part of 91 Principal or 92 Interest, as appropriate.

4/ Budget as Other Financing Source in Revenue Account 9500 on Page TVF1.

Walla Walla Public Schools No. 140

Budget Edit Report

GENERAL FUND

Type	Number	Message	Amount 1	Amount 2
Informational	1.053	**Warning** Your district has been identified as having juveniles in adult jails. Revenue account 4159, Institutions-Juveniles in Adult Jails, is zero.	0.00	0.00
Informational	1.705	On report GF4, Revenue Account 6124 + 6224 + 6324; on report GF8, expenditures for Program 24.	1,185,239.00	1,482,969.00
Informational	1.710	On report GF4, Revenue Account 6138 + 6238 + 6338; on report GF8, expenditures for Program 38.	50,000.00	42,000.00
Informational	1.738	On report GF, Revenue Account 2289 + 6189 + 6289 + 6389 + 7189 + 8189; on report GF8, expenditures for Program 89	64,000.00	143,606.00
Informational	1.739	On report GF4, Revenue Account 2298 + 4198 + 4398 + 6198 + 6298 + 6398 + 6998 + 7198; on report GF8, expenditures for Program 98.	2,265,000.00	2,663,266.00
Informational	1.740	On report GF4, Revenue Account 4199 + 4399 + 6199 + 6299 + 6399 + 7199; on report GF8, expenditures for Program 99.	1,683,547.00	2,050,154.00
Informational	1.801	For Program-Activity-Duty Code [51-26-440], the average salary should be less than the high or equal to or greater than the low.	75,635.13	
Informational	1.801	For Program-Activity-Duty Code [55-21-400], the average salary should be less than the high or equal to or greater than the low.	81,988.95	258
Informational	1.801	For Program-Activity-Duty Code [55-26-440], the average salary should be less than the high or equal to or greater than the low.	76,186.91	
Informational	1.801	For Program-Activity-Duty Code [74-27-320], the average salary should be less than the high or equal to or greater than the low.	87,139.43	
Informational	1.901	For Program 21, the sum of all direct expenditures minus the revenues for Revenue 7121 + 6321 must be greater in the new fiscal year than was budgeted in the prior fiscal year.	8,400,775.00	9,167,904.00

ASSOCIATED STUDENT BODY FUND

Associated Student Body Fund: Cleared all edits

DEBT SERVICE FUND

Debt Service Fund: Cleared all edits

CAPITAL PROJECTS FUND

Capital Projects Fund: Cleared all edits

Walla Walla Public Schools No. 140

Budget Edit Report

TRANSPORTATION VEHICLE FUND

Transportation Vehicle Fund: Cleared all edits

Walla Walla Public Schools No. 140

Revenue Edit Report

Info 300	Revenue Code	F-203 Amount	F-195 Amount	Difference
	1400	11,000.00	12,500.00	-1,500.00
	1600	0.00	0.00	0.00
	3100	48,500,960.61	48,513,461.00	-12,500.39
	3121	1,601,852.37	1,601,852.00	0.37
	3600	0.00	0.00	0.00
	4121	6,897,799.84	6,897,800.00	-0.16
	4155	2,701,130.15	2,701,130.00	0.15
	4165	1,262,803.73	1,262,804.00	-0.27
	4174	162,517.39	162,517.00	0.39
	4198	35,934.70	26,000.00	9,934.70
	4199	1,683,547.00	1,683,547.00	0.00
	4499	236,002.99	236,002.00	0.99
	5400	0.00	0.00	0.00
	Total	63,093,548.78	63,097,613.00	-4,064.22

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MESSAGES

Type	Number	Message	F-195 Amount	F-203 Amount
Informational	107	F-195, Revenue Account 1400 (Local in Lieu of Taxes) on page GF 4 is not equal to Revenue Account 1400, F-203 Item A24.	12,500.00	11,000.00
Informational	112	F-195 Revenue Account 3100 (Apportionment) on page GF5 is not equal to Revenue Account 3100, F-203 Output Item M70.	48,513,461.00	48,500,960.61
Informational	115	F-195 Revenue Account 4198 (School Food Service) on page GF5 is not equal to Revenue Account 4198, F-203 Output Item S5.	26,000.00	35,934.70

Walla Walla Public Schools No. 140

Revenue Edit Report

Type	Number	Message	F-195 Amount	F-197 Amount
Informational	601	On F-195, page GF2, Column 3, Total Beginning Fund Balance, is greater than zero. On F-197, Net Cash and Investment Balance for the year-to-date is less than or greater than the F-195 amount. Variance = \$20,000.	8,676,846.00	10,156,279.78
Informational	602	On F-195, page TVF1, Column 3, Total Beginning Fund Balance, is greater than zero. On F-197, Net Cash and Investment Balance for the year-to-date is less than or greater than the F-195 amount. Variance = \$5,000.	279,654.00	43,668.80
Informational	603	On F-195, page CP1, Column 3, Total Beginning Fund Balance, is greater than zero. On F-197, Net Cash and Investment Balance for the year-to-date is less than or greater than the F-195 amount. Variance = \$1.	5,972,635.00	21,428,759.97

Superintendent of Public Instruction

Walla Walla Public Schools

Educational Service District 123

Walla Walla County

F-203 Summary Report

CCDDD 36140

21-22 Budget Est

Account	Item Code	Account Title	Amount
1400	A24	Local In-Lieu-Of Taxes	11,000.00
3100	M70	Apportionment	48,500,960.61
3121	Z288	Special Education, Gen Apportionment	1,601,852.37
4121	N7	Special Education	6,897,799.84
4122	N8	Special Education - Infants and Toddlers - State	0.00
4155	071a	Learning Assistance Program	2,701,130.15
4165	Z477	Transitional Bilinual	1,262,803.73
4174	Z095	Highly Capable	162,517.39
4198	S5	School Food Service	35,934.70
4199	I4	Transportation - Operations	1,683,547.00
4499	J1	Transportation Reimbursement	236,002.99
5400	A27	Federal In-Lieu-of Taxes	0.00
5500	A28	Federal Forest	0.00
n/a	200A	Grades 7-8 Vocational Minimum Expenditures	379,562.23
n/a	A30h	Estimated Hold Harmless	0.00
n/a	V13	Estimated Next Year LEA	3,467,127
n/a	Z109	Skill Center Total	1,015,992.13
n/a	Z266	Grades 9-12 Vocational Minimum Expenditures	2,315,145.03

Total Certificated Instructional Staff Units and Salary	1191/1191ED	Other	Total
Certificated Instructional Staff (CIS) Units			
School Generated	258.79	23.74	282.53
District Generated			
Total	258.79	23.74	282.53
CIS Salary Allocation			
School Generated	18,553,742.78	1,701,811.87	20,255,554.65
District Generated			
Total	18,553,742.78	1,701,811.87	20,255,554.65
Total Certificated Adminstrative Staff Units and Salary	1191/1191ED	Other	Total
Certificated Administrative Staff (CAS) Units			
School Generated	14.58	1.78	16.36
District Generated	4.61		4.61
Total	19.19	1.78	20.97
CAS Salary Allocation			
School Generated	1,491,825.33	182,551.37	1,674,376.70
District Generated	471,522.82		471,522.82
Total	1,963,348.15	182,551.37	2,145,899.52
Total Classified Staff Units and Salary	1191/1191ED	Other	Total
Classified Staff (CLS) Units			
School Generated	55.07	7.00	62.07
District Generated	26.39		26.39
Total	81.46	7.00	88.45
Total Classified Staff Units and Salary			
CLS Salary Allocation			
School Generated	2,723,178.90	346,121.55	3,069,300.45
District Generated	1,305,015.22		1,305,015.22
Total	4,028,194.12	346,121.55	4,374,315.67

Walla Walla Public Schools
Walla Walla CountyF-203 Assumptions Report
21-22 Budget EstEducational Service District 123
CCDDD 36140**Student Enrollment****Student Enrollment**

Item Code	Item Name	Amount
B9	Enroll SpEd 0-2	0.00
B1	Enroll SpEd 3-PK	24.00
B2L1	Enroll SpEd K-21 LRE1	412.00
B2	Enroll SpEd K-21 Other	356.00
Z271	Enroll K	460.00
A6A1	Enroll 1	388.00
A6A2	Enroll 2	393.77
A6A3	Enroll 3	385.88
A39	Enroll K-3	1,627.65
A7a	Enroll 4	373.24
A8a5	Enroll 5	360.86
A8a6	Enroll 6	362.68
A40	Enroll 5-6	723.54
A11a7	Enroll 7	420.35
A11a8	Enroll 8	397.61
A12	Enroll 7-8	817.96
A13a9	Enroll 9	382.14
A13a10	Enroll 10	379.61
A13a11	Enroll 11	414.67
A13a12	Enroll 12	344.98
A41	Enroll 9-12	1,521.40
Z298	Enroll K-8	3,542.39
Z472	Enroll Total Entered	5,063.79
A42	Enroll Total	5,063.79
A14	Enroll ALE K-6	29.00
A14B	Enroll ALE 7-8	10.00
A18	Enroll ALE 9-12	227.76
A16	Enroll Run Start	98.97
A15	Enroll Run Start CTE	0.00
A60	Enroll Program 1418 Reg	145.00
A61	Enroll Program 1418 CTE	0.00
A17	Enroll Total w/ Run Start and Droput and ALE	5,574.52
Z269	Enroll R&N K	0.00
A43	Enroll R&N 1	0.00
A44	Enroll R&N 2	0.00
A45	Enroll R&N 3	0.00
A46	Enroll R&N K-3	0.00
A5B	Enroll R&N 4	0.00
A47	Enroll R&N 5	0.00
A48	Enroll R&N 6	0.00
A5C	Enroll R&N 5-6	0.00
A49	Enroll R&N 7	0.00
	263	

Walla Walla Public Schools
Walla Walla CountyF-203 Assumptions Report
21-22 Budget EstEducational Service District 123
CCDDD 36140**Student Enrollment****Student Enrollment**

Item Code	Item Name	Amount
A50	Enroll R&N 8	0.00
A10	Enroll R&N 7-8	0.00
Z299	Enroll R&N K-8	0.00
A62	Enroll TBIP K-6	570.00
A63	Enroll TBIP 7-8	120.00
A64	Enroll TBIP 9-12	108.00
A65	Enroll TBIP Exited	164.00

Other Enrollment**Other Enrollment**

Item Code	Item Name	Amount
E54	Enroll 7-8 CTE	43.89
E55	Enroll 9-12 CTE exp	267.45
E56	Enroll 9-12 CTE prep	0.00
E57	Enroll Skills 9-12	98.20

Other Staff Factors**Other Staff Factors**

Item Code	Item Name	Amount
A33rb	Regionalization Base	1.00
A33r	Regionalization	1.00
A33re	Regionalization Experience	0.04
D57	Add BEA CIS	0.000
D58	Add BEA CAS	0.000
502X	Class Size K-3	17.00
Z268e	Counselor Enh Elem Enroll	0.00
A12e	Counselor Enh Middle Enroll	0.00

Estimated Revenues**Enrollment and Headcounts**

Item Code	Item Name	Amount
A23	Enroll Fire Dist	5,120.00
C1	Enroll Total PY for LAP	5,510.92
Z076	LAP PY HiPov Students	2,615.02
B3	Adj Resident BEA	0.00

Grants, Allocations and Awards

Item Code	Item Name	Amount
B4	State Safety Net	0.00
B5	Home/Hosp Ed Alloc	0.00
B8	% Stdnt Avg FTE SpEd	0.28340
B7	Co-op SpEd Alloc Rate	264 0.00

Estimated Revenues

Grants, Allocations and Awards

Item Code	Item Name	Amount
A34	BEA Reduce/Delay	0.00
F1	HiCap Yes/No	1.00

Levies and Levy Transfers

Item Code	Item Name	Amount
V13	Est Nxt Yr LEA	3,467,127

Transportation Allocation and Depreciation

Item Code	Item Name	Amount
I1	Trans Op Alloc, Excl In-Lieu-of Deprec for Contracting Dists	1,683,547.00
I2	In-Lieu-Of Deprec for Contracting Dists	0.00
J1	Prgm 4499 Alloc Trans Deprec	236,002.99

Estimate of Deductible Revenues

Item Code	Item Name	Amount
A24	1400 Local In-Lieu-of Taxes	11,000.00
A27	5400 Federal In-Lieu-of Taxes	0.00
Z292	Local Deductible Revenue Sources	11,000.00
A28	5500 Federal Forests	0.00

Estimated Hold Harmless

Item Code	Item Name	Amount
A30h	Estimated Hold Harmless	0.00

Free and Reduced Meals

Item Code	Item Name	Amount
H2	Est FRPB	141,390.00
H3	Est RPB	19,215.00
H4	Est RPL K3	23,600.00

Walla Walla Public Schools
Walla Walla County

F-203 Worksheet Report
21-22 Budget Est

Educational Service District 123
CCDDD 36140

Z350	D. School Generated – Classified Staff (CLS) 1. School CLS Salary Maintenance Level [School Generated CLS FTE] * [CLS - Salary Maint] * [Regionalization Base] 55.066 * 48,483.00 * 1.00	\$ 2,669,764.88
Z351	2. School CLS Salary Increase [School Generated CLS FTE] * [CLS - Salary Inc] * [Regionalization] - [School CLS Salary Maint Total] 55.066 * 49,453.00 * 1.00 - 2,669,764.88	\$ 53,414.02
Z352	3. Subtotal School Generated CLS Salary [School CLS Salary Maint Total] + [School CLS Salary Inc Total] 2,669,764.88 + 53,414.02	\$ 2,723,178.90
Z353	E. Other School Generated Entitlements 1. Substitutes [Teachers FTE] * [Substitutes Days] * [Substitutes Rate] 240.636 * 4.000 * 151.86	\$ 146,171.93
Z475	2. Small School District and Remote & Necessary Substitutes [SS RN CIS FTE] * [Teachers %] * [Substitutes Days] * [Substitutes Rate] 0.000 * 0.9170 * 4.000 * 151.86	\$ 0.00

II. Computation for Guaranteed District-Generated Entitlement

Item Code		Amount
Z354	A. District Generated – Facilities, Maintenance, Grounds – Classified Staff (CLS) 1. Facilities Salary Maint Total [Facilities FTE] * [CLS - Salary Maint] * [Regionalization Base] 8.438 * 48,483.00 * 1.00	\$ 409,099.55
Z355	2. Facilities Salary Inc Total [Facilities FTE] * [CLS - Salary Inc] * [Regionalization] - [Facilities Salary Maint Total] 8.438 * 49,453.00 * 1.00 - 409,099.55	\$ 8,184.86
Z356	3. Facilities Salary Total [Facilities Salary Maint Total] + [Facilities Salary Inc Total] 409,099.55 + 8,184.86	\$ 417,284.41

<p>Z357</p> <p>Z358</p> <p>Z359</p>	<p>B. District Generated – Warehouse, Laborers, Mechanics - Classified Staff (CLS)</p> <p>1. Warehouse Salary Maint Total [Warehouse FTE] * [CLS - Salary Maint] * [Regionalization Base] 1.545 * 48,483.00 * 1.00</p> <p>2. Warehouse Salary Inc Total [Warehouse FTE] * [CLS - Salary Inc] * [Regionalization] - [Warehouse Salary Maint Total] 1.545 * 49,453.00 * 1.00 - 74,906.24</p> <p>3. Warehouse Salary Total [Warehouse Salary Maint Total] + [Warehouse Salary Inc Total] 74,906.24 + 1,498.65</p>	<p>\$ 74,906.24</p> <p>\$ 1,498.65</p> <p>\$ 76,404.89</p>
<p>Z360</p> <p>Z361</p> <p>Z362</p>	<p>C. District Generated - Technology - Classified Staff (CLS)</p> <p>1. Technology Salary Maint Total [Technology FTE] * [CLS - Salary Maint] * [Regionalization Base] 2.923 * 48,483.00 * 1.00</p> <p>2. Technology Salary Inc Total [Technology FTE] * [CLS - Salary Inc] * [Regionalization] - [Technology Salary Maint Total] 2.923 * 49,453.00 * 1.00 - 141,715.81</p> <p>3. Technology Salary Total [Technology Salary Maint Total] + [Technology Salary Inc Total] 141,715.81 + 2,835.31</p>	<p>\$ 141,715.81</p> <p>\$ 2,835.31</p> <p>\$ 144,551.12</p>
<p>Z363</p> <p>Z364</p> <p>Z365</p>	<p>D. Central Administration – Classified Staff (CLS)</p> <p>1. Central Admin CLS Salary Maint Total [Central Admin CLS FTE] * [CLS - Salary Maint] * [Regionalization Base] 13.483 * 48,483.00 * 1.00</p> <p>2. Central Admin CLS Salary Inc Total [Central Admin CLS FTE] * [CLS - Salary Inc] * [Regionalization] - [Central Admin CLS Salary Maint Total] 13.483 * 49,453.00 * 1.00 - 653,696.29</p> <p>3. Central Admin CLS Salary Total [Central Admin CLS Salary Maint Total] + [Central Admin CLS Salary Inc Total] 653,696.29 + 13,078.51</p>	<p>\$ 653,696.29</p> <p>\$ 13,078.51</p> <p>\$ 666,774.80</p>

	E. Central Admin – Certificated Administrative Staff (CAS)	
Z366	1. Central Admin CAS Salary Maint Total [Central Admin CAS FTE] * [CAS - Salary Maint] * [Regionalization Base] 4.608 * 100,321.00 * 1.00	\$ 462,279.17
Z367	2. Central Admin CAS Salary Inc Total [Central Admin CAS FTE] * [CAS - Salary Inc] * [Regionalization] - [Central Admin CAS Salary Maint Total] 4.608 * 102,327.00 * 1.00 - 462,279.17	\$ 9,243.65
Z368	3. Central Admin CAS Salary Total [Central Admin CAS Salary Maint Total] + [Central Admin CAS Salary Inc Total] 462,279.17 + 9,243.65	\$ 471,522.82

III. Summary and Benefits

Item Code		Amount
	A. District Staffing Total Salaries	
Z344	1. School CIS Salary Maint Total [School Generated CIS FTE] * [CIS Biennial Base Sal] * [Regionalization Base] 258.789 * 67,585.00 * 1.00	\$ 17,490,254.57
Z345	2. School CIS Salary Increase (((School Generated CIS FTE] * [CIS Sal Inc]) * ([Regionalization] + [Regionalization Experience])) - [School CIS Salary Maint Total] ((258.789 * 68,937.00) * (1.00 + 0.04)) - 17,490,254.57	\$ 1,063,488.21
Z371	3. Total CAS Salary Maint [Central Admin CAS Salary Maint Total] + [School CAS Salary Maint Total] 462,279.17 + 1,462,579.86	\$ 1,924,859.03
Z372	4. Total CAS Salary Inc [Central Admin CAS Salary Inc Total] + [School CAS Salary Inc Total] 9,243.65 + 29,245.47	\$ 38,489.12
Z373	5. Total CLS Salary Maint [School CLS Salary Maint Total] + [Facilities Salary Maint Total] + [Warehouse Salary Maint Total] + [Technology Salary Maint Total] + [Central Admin CLS Salary Maint Total] 2,669,764.88 + 409,099.55 + 74,906.24 + 141,715.81 + 653,696.29	\$ 3,949,182.77
Z374	6. Total CLS Salary Increase [School CLS Salary Inc Total] + [Facilities Salary Inc Total] + [Warehouse Salary Inc Total] + [Technology Salary Inc Total] + [Central Admin CLS Salary Inc Total] 53,414.02 + 8,184.86 + 1,498.65 + 2,835.31 + 13,078.51	\$ 79,011.35
Z375	7. TOTAL Salaries [School CIS Salary Maint Total] + [School CIS Salary Inc Total] + [Total CAS Salary Maint] + [Total CAS Salary Inc] + [Total CLS Salary Maint] + [Total CLS Salary Inc] 17,490,254.57 + 1,063,488.21 + 1,924,859.03 + 38,489.12 + 3,949,182.77 + 79,011.35	\$ 24,545,285.05

B. Staff Units Insurance, Payroll Taxes, and Benefits		
Z376	1. CIS/CAS Insurance Maint Total ([School Generated CIS FTE] + [District Total CAS FTE]) * [Certificated Health Insurance] (258.789 + 19.187) * 12,000.00	\$ 3,335,712.00
Z377	2. CIS/CAS Insurance Inc Total (((School Generated CIS FTE] + [District Total CAS FTE]) * ([Certificated Health Insurance Inc] * [Cert Health Factor])) - [CIS/CAS Insurance Maint Total] ((258.789 + 19.187) * (11,616.00 * 1.02)) - 3,335,712.00	\$ -42,163.40
Z378	3. CLS Insurance Maint Total [District Total CLS FTE] * [CLS Health Insurance] 81.455 * 12,000.00	\$ 977,460.00
Z379	4. CLS Insurance Inc Total ([District Total CLS FTE] * [CLS Health Insurance Inc] * [CLS Health Factor]) - [CLS Insurance Maint Total] (81.455 * 11,616.00 * 1.430) - 977,460.00	\$ 375,579.23
Z380	5. CIS/CAS Benefits Maint Total ([School CIS Salary Maint Total] + [Total CAS Salary Maint]) * [CIS/CAS - Benefits Maint] (17,490,254.57 + 1,924,859.03) * 0.22710	\$ 4,409,172.30
Z381	6. CIS/CAS Benefits Inc Total ([School CIS Salary Inc Total] + [Total CAS Salary Inc]) * [CIS/CAS - Benefits Inc] (1,063,488.21 + 38,489.12) * 0.22070	\$ 243,206.40
Z382	7. CLS Benefits Maint Total [Total CLS Salary Maint] * [CLS - Benefits Maint] 3,949,182.77 * 0.22750	\$ 898,439.08
Z383	8. CLS Benefits Inc Total [Total CLS Salary Inc] * [CLS - Benefits Inc] 79,011.35 * 0.19250	\$ 15,209.68
Z384	9. TOTAL Benefits [CIS/CAS Insurance Maint Total] + [CIS/CAS Insurance Inc Total] + [CLS Insurance Maint Total] + [CLS Insurance Inc Total] + [CIS/CAS Benefits Maint Total] + [CIS/CAS Benefits Inc Total] + [CLS Benefits Maint Total] + [CLS Benefits Inc Total] 3,335,712.00 + -42,163.40 + 977,460.00 + 375,579.23 + 4,409,172.30 + 243,206.40 + 898,439.08 + 15,209.68	\$ 10,212,615.29

<p>M8</p> <p>M16</p> <p>M91</p> <p>Z390</p>	<p>G. Materials, Supplies, and Operating Costs (MSOC)</p> <p>1. Regular Instruction: Total Allocated MSOC [Total MSOC Technology-Reg] + [Total MSOC Utilities-Reg] + [Total MSOC Curriculum-Reg] + [Total MSOC Library-Reg] + [Total MSOC Other Supplies-Reg] + [Total MSOC Prof Dvlp-Reg] + [Total MSOC Facilities-Reg] + [Total MSOC Districtwide-Reg] 655,551.11 + 1,781,181.48 + 703,815.69 + 100,252.55 + 1,393,947.88 + 108,862.91 + 882,399.26 + 611,289.20</p> <p>2. Grades 9-12 Additional: Total Allocated MSOC [Total MSOC Technology-LabSci] + [Total MSOC Utilities-LabSci] + [Total MSOC Curriculum-LabSci] + [Total MSOC Library-LabSci] + [Total MSOC Other Supplies-LabSci] + [Total MSOC Prof Dvlp-LabSci] + [Total MSOC Facilities-LabSci] + [Total MSOC Districtwide-LabSci] 61,616.70 + 0.00 + 67,215.45 + 9,113.19 + 130,931.68 + 11,197.50 + 0.00 + 0.00</p> <p>3. Small School District and Remote & Necessary MSOC enhancement ([SS RN CIS FTE] + [SS RN CAS FTE]) * [MSOC -SSRN] (0.000 + 0.000) * 12,386.80</p> <p>4. Total GenEd MSOC [Total MSOC -Reg] + [Total MSOC -LabSci] + [Total MSOC -SS RN] 6,237,300.08 + 280,074.52 + 0.00</p>	<p>\$ 6,237,300.08</p> <p>\$ 280,074.52</p> <p>\$ 0.00</p> <p>\$ 6,517,374.60</p>
<p>Z123</p> <p>Z137</p> <p>Z109</p> <p>144A</p>	<p>H. Career & Technical Education and Skills Centers</p> <p>1. CTE 7-8 Total [CTE 7-8 CIS Salary Total] + [CTE 7-8 CAS Salary Total] + [CTE 7-8 CLS Salary Total] + [CTE 7-8 insurance/Benefits Total] + [Total MSOC CTE7-8] + [CTE 7-8 Substitutes] + [Total Program 34 PD] 173,859.11 + 18,828.17 + 36,941.39 + 95,392.54 + 69,589.78 + 1,391.04 + 3,537.16</p> <p>2. Grades 9 - 12 Exploratory Career & Technical Education - Total [CTE 9-12 CIS Salary Total] + [CTE 9-12 CAS Salary Total] + [CTE 9-12 CLS Salary Total] + [CTE 9-12 insurance/Benefits Total] + [Total MSOC CTE9-12] + [CTE 9-12 Substitutes] + [Total Program 31 PD] 1,059,285.94 + 115,424.86 + 226,148.57 + 582,052.67 + 424,055.33 + 8,476.22 + 21,551.18</p> <p>3. Skills Center Total [Skills CIS Salary Total] + [Skills CAS Salary Total] + [Skills CLS Salary Total] + [Skills insurance/Benefits Total] + [Total MSOC -Skills] + [Skills Center Substitutes] + [Total Program 45 PD] 468,666.82 + 48,298.34 + 83,031.59 + 246,992.02 + 155,701.00 + 3,767.34 + 9,535.02</p> <p>4. Total Middle School CTE, High School CTE, and Skill Center [CTE 7-8 Total] + [CTE 9-12 Total] + [Skills Center Total] 399,539.19 + 2,436,994.77 + 1,015,992.13</p>	<p>\$ 399,539.19</p> <p>\$ 2,436,994.77</p> <p>\$ 1,015,992.13</p> <p>\$ 3,852,526.09</p>

IV. Guaranteed Entitlement

Item Code		Amount
	A.Totals	
m49	1. Total Guaranteed Entitlement [Substitutes] + [SS RN Substitutes] + [TOTAL Salaries] + [TOTAL Benefits] + [Total Run Start] + [Total Reengage] + [Total ALE] + [Total GenEd MSOC] + [Skills Center Total] + [CTE 7-8 Total] + [CTE 9-12 Total] + [Total 3100 PD] 146,171.93 + 0.00 + 24,545,285.05 + 10,212,615.29 + 863,632.01 + 1,265,299.00 + 2,327,801.11 + 6,517,374.60 + 1,015,992.13 + 399,539.19 + 2,436,994.77 + 377,475.90	\$ 50,108,180.98
Z457	2. Guar Entlmnt per Student [Total Guaranteed Entitlement] / [Enroll Total w/ Run Start and Droput and ALE] 50,108,180.98 / 5,574.52	\$ 8,988.79
Z246	3. Total BEA per SpEd student [TOTAL Salary BEA] + [TOTAL Benefits BEA] + [Substitutes BEA] + [MSOC BEA Per Student] + [Total SpEd BEA PD] 5,176.82 + 2,155.77 + 30.26 + 1,407.24 + 79.24	\$ 8,849.33
	4. Computation of State Funded Support Computation of State Funded Support	
	a. Local Deductible Revenue Sources	
A24	i. 1400 Local In-Lieu-of Taxes	\$ 11,000.00
A27	ii. 5400 Federal In-Lieu-of Taxes	\$ 0.00
Z292	iii. Total Deductible Revenue [1400 Local In-Lieu-of Taxes] + [5400 Federal In-Lieu-of Taxes] 11,000.00 + 0.00	\$ 11,000.00
A34	b. BEA Reduce/Delay	\$ 0.00
Z288	c. General Apportionment Allocation for Special Ed Account 3121 [SpEd Gen Apport Instruct] * [% Stdnt Avg FTE SpEd] 5,652,266.67 * 0.28340	\$ 1,601,852.37
A28	d. Federal Forest Account 5500 Deduction	\$ 0.00
Z456	e. Fire District Payment [Enroll Fire Dist] * [Fire Dist Rate] 5,120.00 * 1.10	\$ 5,632.00
A30h	f. Estimated Hold Harmless	\$ 0.00
M70	g. Total Amount to be Paid Sept. 2021 - Aug 2022 in Account 3100 [Total Guaranteed Entitlement] - [Local Deductible Revenue Sources] - [BEA Reduce/Delay] - [Gen Apport 3121] - [5500 Federal Forests] + [Fire Dist Payment] + [Estimated Hold Harmless] 50,108,180.98 - 11,000.00 - 0.00 - 1,601,852.37 - 0.00 + 5,632.00 + 0.00	\$ 48,500,960.61

1191 SC – Skill Center

Item Code		Amount
Z096	A. Skill Center – Certificated Instructional Staff (CIS) District Total 1. Skill CIS Salary Maint [Skills Center CIS FTE] * [CIS Biennial Base Sal] * [Regionalization Base] 6.537 * 67,585.00 * 1.00	\$ 441,803.15
Z097	2. Skill CIS Salary Inc (([Skills Center CIS FTE] * [CIS Sal Inc]) * ([Regionalization] + [Regionalization Experience])) - [Skills CIS Salary Maint] ((6.537 * 68,937.00) * (1.00 + 0.04)) - 441,803.15	\$ 26,863.67
Z098	3. Skill CIS Salary Total [Skills CIS Salary Maint] + [Skills CIS Salary Inc] 441,803.15 + 26,863.67	\$ 468,666.82
Z099	B. Skill Center – Certificated Administrative Staff (CAS) 1. Skill CAS Salary Maint [Skills Center CAS FTE] * [CAS - Salary Maint] * [Regionalization Base] 0.472 * 100,321.00 * 1.00	\$ 47,351.51
Z100	2. Skill CAS Salary Inc [Skills Center CAS FTE] * [CAS - Salary Inc] * [Regionalization] - [Skills CAS Salary Maint] 0.472 * 102,327.00 * 1.00 - 47,351.51	\$ 946.83
Z101	3. Skill CAS Salary Total [Skills CAS Salary Maint] + [Skills CAS Salary Inc] 47,351.51 + 946.83	\$ 48,298.34
111A	C. Skill Center - Classified Staff (CLS) 1. Skill CLS Salary Maint Total [Skills Center CLS FTE] * [CLS - Salary Maint] * [Regionalization Base] 1.679 * 48,483.00 * 1.00	\$ 81,402.96
110A	2. CAS Salary Increase [Skills Center CLS FTE] * [CLS - Salary Inc] * [Regionalization] - [Skills CLS Salary Maint] 1.679 * 49,453.00 * 1.00 - 81,402.96	\$ 1,628.63
112A	3. Subtotal CTE CAS Salary [Skills CLS Salary Maint] + [Skills CLS Salary Inc] 81,402.96 + 1,628.63	\$ 83,031.59

	D. Staff Units Insurance, Payroll Taxes, and Benefits	
Z102	1. Skill Cert Insurance [Skills Center CIS CAS FTE] * [Certificated Health Insurance] 7.009 * 12,000.00	\$ 84,108.00
Z103	2. Skill Cert Insurance Inc ([Skills Center CIS CAS FTE] * [Certificated Health Insurance Inc] * [Cert Health Factor]) - [Skills Cert Insurance] (7.009 * 11,616.00 * 1.02) - 84,108.00	\$ -1,063.13
Z104	3. Skill Cert Benefits Maint ([Skills CIS Salary Maint] + [Skills CAS Salary Maint]) * [CIS/CAS - Benefits Maint] (441,803.15 + 47,351.51) * 0.22710	\$ 111,087.02
Z105	4. Skill Cert Benefits Inc ([Skills CIS Salary Inc] + [Skills CAS Salary Inc]) * [CIS/CAS - Benefits Inc] (26,863.67 + 946.83) * 0.22070	\$ 6,137.78
108A	5. Classified Insurance Benefits [Skills Center CLS FTE] * [CLS Health Insurance] 1.679 * 12,000.00	\$ 20,148.00
109A	6. Classified Insurance Benefits - Increase ([Skills Center CLS FTE] * [CLS Health Insurance Inc] * [CLS Health Factor]) - [Skills CLS Insurance] (1.679 * 11,616.00 * 1.430) - 20,148.00	\$ 7,741.67
107A	7. Classified - Payroll Tax and Benefits [Skills CLS Salary Maint] * [CLS - Benefits Maint] 81,402.96 * 0.22750	\$ 18,519.17
106A	8. Classified - Payroll Tax and Benefits - Increase [Skills CLS Salary Inc] * [CLS - Benefits Inc] 1,628.63 * 0.19250	\$ 313.51
Z106	9. Skill insurance/Benefits Total [Skills Cert Insurance] + [Skills Cert Insurance Inc] + [Skills Cert Benefits Maint] + [Skills Cert Benefits Inc] + [Skills CLS Insurance] + [Skills CLS Insurance Inc] + [Skills CLS Benefits Maint] + [Skills CLS Benefits Inc] 84,108.00 + -1,063.13 + 111,087.02 + 6,137.78 + 20,148.00 + 7,741.67 + 18,519.17 + 313.51	\$ 246,992.02

Walla Walla Public Schools
Walla Walla County

F-203 Worksheet Report
21-22 Budget Est

Educational Service District 123
CCDDD 36140

1191 MSCTE

Computation for Guaranteed School-Generated Entitlement (Grades 7 – 8 CTE)

Item Code		Amount
Z110	A. Grades 7-8 Exploratory Career & Technical Education –Certificated Instructional Staff (CIS) 1. CTE 7-8 CIS Salary Maint [CTE 7-8 CIS FTE] * [CIS Biennial Base Sal] * [Regionalization Base] 2.425 * 67,585.00 * 1.00	\$ 163,893.63
Z111	2. CTE 7-8 CIS Salary Inc (([CTE 7-8 CIS FTE] * [CIS Sal Inc]) * ([Regionalization] + [Regionalization Experience])) - [CTE 7-8 CIS Salary Maint] ((2.425 * 68,937.00) * (1.00 + 0.04)) - 163,893.63	\$ 9,965.48
Z112	3. CTE 7-8 CIS Salary Total [CTE 7-8 CIS Salary Maint] + [CTE 7-8 CIS Salary Inc] 163,893.63 + 9,965.48	\$ 173,859.11
Z113	B. Grades 7-8 Exploratory Career & Technical Education – Certificated Administrative Staff (CAS) 1. CTE 7-8 CAS Salary Maint [CTE 7-8 CAS FTE] * [CAS - Salary Maint] * [Regionalization Base] 0.184 * 100,321.00 * 1.00	\$ 18,459.06
Z114	2. CTE 7-8 CAS Salary Inc [CTE 7-8 CAS FTE] * [CAS - Salary Inc] * [Regionalization] - [CTE 7-8 CAS Salary Maint] 0.184 * 102,327.00 * 1.00 - 18,459.06	\$ 369.11
Z115	3. CTE 7-8 CAS Salary Total [CTE 7-8 CAS Salary Maint] + [CTE 7-8 CAS Salary Inc] 18,459.06 + 369.11	\$ 18,828.17
021A	C. CTE 7-8 - Classified Staff (CLS) 1. CLS Salary Maintenance Total [CTE 7-8 CLS FTE] * [CLS - Salary Maint] * [Regionalization Base] 0.747 * 48,483.00 * 1.00	\$ 36,216.80
020A	2. CLS Salary Increase [CTE 7-8 CLS FTE] * [CLS - Salary Inc] * [Regionalization] - [CTE 7-8 CLS Salary Maint] 0.747 * 49,453.00 * 1.00 - 36,216.80	\$ 724.59
022A	3. Subtotal CTE CLS Salary [CTE 7-8 CLS Salary Maint] + [CTE 7-8 CLS Salary Inc] 36,216.80 + 724.59	\$ 36,941.39

D. Staff Units Insurance, Payroll Taxes, and Benefits		
Z116	1. CTE 7-8 Cert Insurance [CTE 7-8 CIS CAS FTE] * [Certificated Health Insurance] 2.609 * 12,000.00	\$ 31,308.00
Z117	2. CTE 7-8 Cert Insurance Inc ([CTE 7-8 CIS CAS FTE] * [Certificated Health Insurance Inc] * [Cert Health Factor]) - [CTE 7-8 Cert Insurance] (2.609 * 11,616.00 * 1.02) - 31,308.00	\$ -395.73
Z118	3. CTE 7-8 Cert Benefits Maint ([CTE 7-8 CIS Salary Maint] + [CTE 7-8 CAS Salary Maint]) * [CIS/CAS - Benefits Maint] (163,893.63 + 18,459.06) * 0.22710	\$ 41,412.30
Z119	4. CTE 7-8 Cert Benefits Inc ([CTE 7-8 CIS Salary Inc] + [CTE 7-8 CAS Salary Inc]) * [CIS/CAS - Benefits Inc] (9,965.48 + 369.11) * 0.22070	\$ 2,280.84
018A	5. Classified Insurance Benefits [CTE 7-8 CLS FTE] * [CLS Health Insurance] 0.747 * 12,000.00	\$ 8,964.00
019A	6. Classified Insurance Benefits - Increase ([CTE 7-8 CLS FTE] * [CLS Health Insurance Inc] * [CLS Health Factor]) - [CTE 7-8 CLS Insurance] (0.747 * 11,616.00 * 1.430) - 8,964.00	\$ 3,444.33
016A	7. Classified - Payroll Tax and Benefits [CTE 7-8 CLS Salary Maint] * [CLS - Benefits Maint] 36,216.80 * 0.22750	\$ 8,239.32
015A	8. Classified - Payroll Tax and Benefits - Increase [CTE 7-8 CLS Salary Inc] * [CLS - Benefits Inc] 724.59 * 0.19250	\$ 139.48
Z120	9. CTE 7-8 insurance/Benefits Total [CTE 7-8 Cert Insurance] + [CTE 7-8 Cert Insurance Inc] + [CTE 7-8 Cert Benefits Maint] + [CTE 7-8 Cert Benefits Inc] + [CTE 7-8 CLS Insurance] + [CTE 7-8 CLS Insurance Inc] + [CTE 7-8 CLS Benefits Maint] + [CTE 7-8 CLS Benefits Inc] 31,308.00 + -395.73 + 41,412.30 + 2,280.84 + 8,964.00 + 3,444.33 + 8,239.32 + 139.48	\$ 95,392.54

Walla Walla Public Schools
Walla Walla County

F-203 Worksheet Report
21-22 Budget Est

Educational Service District 123
CCDDD 36140

1191 CTE

Computation for Guaranteed School-Generated Entitlement (Grades 9 - 12 CTE)

Item Code		Amount
Z124	A. Grades 9 - 12 Career & Technical Education (Exploratory and Preparatory) 1. CTE 9-12 CIS Salary Maint [CTE 9-12 CIS FTE] * [CIS Biennial Base Sal] * [Regionalization Base] 14.775 * 67,585.00 * 1.00	\$ 998,568.38
Z125	2. CTE 9-12 CIS Salary Inc (([CTE 9-12 CIS FTE] * [CIS Sal Inc]) * ([Regionalization] + [Regionalization Experience])) - [CTE 9-12 CIS Salary Maint] ((14.775 * 68,937.00) * (1.00 + 0.04)) - 998,568.38	\$ 60,717.56
Z126	3. CTE 9-12 CIS Salary Total [CTE 9-12 CIS Salary Maint] + [CTE 9-12 CIS Salary Inc] 998,568.38 + 60,717.56	\$ 1,059,285.94
Z127	B. Grades 9 - 12 Career & Technical Education (Exploratory and Preparatory) 1. CTE 9-12 CAS Salary Maint [CTE 9-12 CAS FTE] * [CAS - Salary Maint] * [Regionalization Base] 1.128 * 100,321.00 * 1.00	\$ 113,162.09
Z128	2. CTE 9-12 CAS Salary Inc [CTE 9-12 CAS FTE] * [CAS - Salary Inc] * [Regionalization] - [CTE 9-12 CAS Salary Maint] 1.128 * 102,327.00 * 1.00 - 113,162.09	\$ 2,262.77
Z129	3. CTE 9-12 CAS Salary Total [CTE 9-12 CAS Salary Maint] + [CTE 9-12 CAS Salary Inc] 113,162.09 + 2,262.77	\$ 115,424.86
036A	C. CTE 9-12 - Classified Staff (CLS) 1. CLS Salary Maintenance Total [CTE 9-12 CLS FTE] * [CLS - Salary Maint] * [Regionalization Base] 4.573 * 48,483.00 * 1.00	\$ 221,712.76
035A	2. CLS Salary Increase [CTE 9-12 CLS FTE] * [CLS - Salary Inc] * [Regionalization] - [CTE 9-12 CLS Salary Maint] 4.573 * 49,453.00 * 1.00 - 221,712.76	\$ 4,435.81
037A	3. Subtotal CTE CLS Salary [CTE 9-12 CLS Salary Maint] + [CTE 9-12 CLS Salary Inc] 221,712.76 + 4,435.81	\$ 226,148.57

D. Staff Units Insurance, Payroll Taxes, and Benefits		
Z130	1. CTE 9-12 Cert Insurance [CTE 9-12 CIS CAS FTE] * [Certificated Health Insurance] 15.903 * 12,000.00	\$ 190,836.00
Z131	2. CTE 9-12 Cert Insurance Inc ([CTE 9-12 CIS CAS FTE] * [Certificated Health Insurance Inc] * [Cert Health Factor]) - [CTE 9-12 Cert Insurance] (15.903 * 11,616.00 * 1.02) - 190,836.00	\$ -2,412.17
Z132	3. CTE 9-12 Cert Benefits Maint ([CTE 9-12 CIS Salary Maint] + [CTE 9-12 CAS Salary Maint]) * [CIS/CAS - Benefits Maint] (998,568.38 + 113,162.09) * 0.22710	\$ 252,473.99
Z133	4. CTE 9-12 Cert Benefits Inc ([CTE 9-12 CIS Salary Inc] + [CTE 9-12 CAS Salary Inc]) * [CIS/CAS - Benefits Inc] (60,717.56 + 2,262.77) * 0.22070	\$ 13,899.76
033A	5. Classified Insurance Benefits [CTE 9-12 CLS FTE] * [CLS Health Insurance] 4.573 * 12,000.00	\$ 54,876.00
034A	6. Classified Insurance Benefits - Increase ([CTE 9-12 CLS FTE] * [CLS Health Insurance Inc] * [CLS Health Factor]) - [CTE 9-12 CLS Insurance] (4.573 * 11,616.00 * 1.430) - 54,876.00	\$ 21,085.55
031A	7. Classified - Payroll Tax and Benefits [CTE 9-12 CLS Salary Maint] * [CLS - Benefits Maint] 221,712.76 * 0.22750	\$ 50,439.65
030A	8. Classified - Payroll Tax and Benefits - Increase [CTE 9-12 CLS Salary Inc] * [CLS - Benefits Inc] 4,435.81 * 0.19250	\$ 853.89
Z134	9. CTE 9-12 insurance/Benefits Total [CTE 9-12 Cert Insurance] + [CTE 9-12 Cert Insurance Inc] + [CTE 9-12 Cert Benefits Maint] + [CTE 9-12 Cert Benefits Inc] + [CTE 9-12 CLS Insurance] + [CTE 9-12 CLS Insurance Inc] + [CTE 9-12 CLS Benefits Maint] + [CTE 9-12 CLS Benefits Inc] 190,836.00 + -2,412.17 + 252,473.99 + 13,899.76 + 54,876.00 + 21,085.55 + 50,439.65 + 853.89	\$ 582,052.67

<p>Z125pd</p> <p>Z133pd</p> <p>3031pd</p>	<p>E. Professional Learning Days - CTE 9-12</p> <p>1. Professional Learning Days Salaries $\frac{(((\text{CTE 9-12 CIS FTE}] * [\text{CIS Sal Inc}]) * ([\text{Regionalization}] + [\text{Regionalization Experience}]))}{[\text{School Year Total Days}]} * [\text{Prof Learning Days}]$ $(((14.775 * 68,937.00) * (1.00 + 0.04)) / 180.00) * 3.00$</p> <p>2. Professional Learning Day - Payroll Tax and Benefits $[\text{CTE 9-12 CIS PD Salary}] * [\text{CIS/CAS - Benefits Inc}]$ $17,654.77 * 0.22070$</p> <p>3. Total CTE 9-12 Professional Learning Days $[\text{CTE 9-12 CIS PD Salary}] + [\text{CTE 9-12 CIS PD Benefits}]$ $17,654.77 + 3,896.41$</p>	<p>\$ 17,654.77</p> <p>\$ 3,896.41</p> <p>\$ 21,551.18</p>
<p>146A</p> <p>Z136</p>	<p>F. Other Generated Entitlements</p> <p>1. Materials, Supplies, and Operating Costs (MSOC) $[\text{Total MSOC -CTE 9-12expl}] + [\text{Total MSOC -CTE 9-12prep}]$ $424,055.33 + 0.00$</p> <p>2. CTE 9-12 Substitutes $([\text{CTE 9-12 expl Teacher FTE}] + [\text{CTE 9-12 prep Teacher FTE}]) * ([\text{Substitutes Days}] * [\text{Substitutes Rate}])$ $(13.954 + 0.000) * (4.000 * 151.86)$</p>	<p>\$ 424,055.33</p> <p>\$ 8,476.22</p>
<p>Z137</p>	<p>G. Grades 9 - 12 Exploratory Career & Technical Education - Total $[\text{CTE 9-12 CIS Salary Total}] + [\text{CTE 9-12 CAS Salary Total}] + [\text{CTE 9-12 CLS Salary Total}] + [\text{CTE 9-12 insurance/Benefits Total}] + [\text{Total MSOC CTE9-12}] + [\text{CTE 9-12 Substitutes}] + [\text{Total Program 31 PD}]$</p> $1,059,285.94 + 115,424.86 + 226,148.57 + 582,052.67 + 424,055.33 + 8,476.22 + 21,551.18$	<p>\$ 2,436,994.77</p>

II. Special Education Excess Cost Allocation – Acct 4121

Item Code		Amount
B9	A. Enroll SpEd Birth - Age 2	0.00
B1	B. Enroll SpEd 3-PK	24.00
B2L1	C. Kindergarten - Age 21 LRE1	412.00
B2	D. Kindergarten - Age 21 Other	356.00
Z272	E. Enroll BEA Resident [Enroll Total w/ Run Start and Dropout and ALE] + [Adj Resident BEA] 5,574.52 + 0.00	5,574.52
Z273	F. Enroll SpEd% K-21 ([Enroll SpEd K-21 LRE1] + [Enroll SpEd K-21 Other]) / [Enroll BEA Resident] (412.00 + 356.00) / 5,574.52	0.1378
Z274E	G. SpEd K-21 Excess% IF [Enroll SpEd% K-21] > [SpEd Max Fund %] THEN [Enroll SpEd% K-21] - [SpEd Max Fund %] ELSE 0 IF 0.1378 > 0.13500 THEN 0.1378 - 0.13500 ELSE 0	0.0028
Z246	H. Total BEA per SpEd student [TOTAL Salary BEA] + [TOTAL Benefits BEA] + [Substitutes BEA] + [MSOC BEA Per Student] + [Total SpEd BEA PD] 5,176.82 + 2,155.77 + 30.26 + 1,407.24 + 79.24	\$ 8,849.33
Z277	I. SpEd 3-PK Allocation IF [Co-op SpEd Alloc Rate] > 0 THEN [Enroll SpEd 3-PK] * [Co-op SpEd Alloc Rate] * [SpEd 0-PK Alloc Factor] ELSE ([Enroll SpEd 3-PK] * [SpEd BEA Rate] * [SpEd 0-PK Alloc Factor]) IF 0.00 > 0 THEN 24.00 * 0.00 * 1.15 ELSE (24.00 * 8,849.33 * 1.15)	\$ 244,241.51
Z278	J. Age K-21 Allocation 1. Fed Funds Integration Rate	\$ 21.25
Z280L1	2. Age K-21 LRE1 Allocation	\$ 3,664,513.39

Z280	<p>IF [Co-op SpEd Alloc Rate] > 0 THEN (([Co-op SpEd Alloc Rate] * [SpEd K-21 Alloc Factor LRE1]) - [Fed Funds Int Rate]) * [Enroll SpEd K-21 LRE1] ELSE (([SpEd BEA Rate] * [SpEd K-21 Alloc Factor LRE1]) - [Fed Funds Int Rate]) * [Enroll SpEd K-21 LRE1]</p> <p>IF 0.00 > 0 THEN ((0.00 * 1.0075) - 21.25) * 412.00 ELSE ((8,849.33 * 1.0075) - 21.25) * 412.00</p> <p>3. Age K-21 Other Allocation</p>	\$	3,127,044.67
Z280E	<p>IF [Co-op SpEd Alloc Rate] > 0 THEN (([Co-op SpEd Alloc Rate] * [SpEd K-21 Alloc Factor Other]) - [Fed Funds Int Rate]) * [Enroll SpEd K-21 Other] ELSE (([SpEd BEA Rate] * [SpEd K-21 Alloc Factor Other]) - [Fed Funds Int Rate]) * [Enroll SpEd K-21 Other]</p> <p>IF 0.00 > 0 THEN ((0.00 * 0.9950) - 21.25) * 356.00 ELSE ((8,849.33 * 0.9950) - 21.25) * 356.00</p> <p>4. If Age K-21 Special Ed Enrollment Percent is greater than 13.5%</p> <p>IF [Enroll SpEd% K-21] > [SpEd Max Fund %] THEN ((([SpEd K-21 LRE1 Allocation] + [SpEd K-21 Other Allocation]) * -1) / [Enroll SpEd% K-21]) * [SpEd K-21 Excess%]) ELSE 0</p> <p>IF 0.1378 > 0.13500 THEN (((3,664,513.39 + 3,127,044.67) * -1) / 0.1378) * 0.0028 ELSE 0</p>	\$	-137,999.73

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B4	K. State Safety Net Award	\$	0.00
N7	<p>L. Total 4121</p> <p>[SpEd 3-PK Allocation] + [SpEd K-21 LRE1 Allocation] + [SpEd K-21 Other Allocation] + [SpEd K-21 Exceeds Max Fund%] + [State Safety Net] + [Home/Hosp Ed Alloc] + [Foster Care Alloc]</p> <p>244,241.51 + 3,664,513.39 + 3,127,044.67 + -137,999.73 + 0.00 + 0.00 + 0.00</p>	\$	6,897,799.84
N8	<p>M. Total 4122</p> <p>[Enroll SpEd 0-2] * [SpEd BEA Rate] * [SpEd 0-PK Alloc Factor]</p> <p>0.00 * 8,849.33 * 1.15</p>	\$	0.00
N10	<p>N. Total Sped Allocation</p> <p>[Total 4121] + [Total 4122]</p> <p>6,897,799.84 + 0.00</p>	\$	6,897,799.84

Account 3121 Special Education, General Apportionment

Item Code		Amount
B2T	<p>O. Total Enroll SpEd K-21</p> <p>[Enroll SpEd K-21 LRE1] + [Enroll SpEd K-21 Other]</p> <p>412.00 + 356.00</p>	768.00
Z284	P. SpEd Gen Apport	\$ 6,796,285.44

	<p>IF [Co-op SpEd Alloc Rate] > 0 THEN [Co-op SpEd Alloc Rate] * [Total Enroll SpEd K-21] ELSE [SpEd BEA Rate] * [Total Enroll SpEd K-21]</p> <p>IF 0.00 > 0 THEN 0.00 * 768.00 ELSE 8,849.33 * 768.00</p>	
N9	Q. Allowance for Districtwide 3121 Expenditures - State Recovery Rate	0.2024
Z286	<p>R. SpEd Gen Apport Instruct</p> <p>[SpEd Gen Apport] / (1 + [Districtwide Allow])</p> <p>6,796,285.44 / (1 + 0.2024)</p>	\$ 5,652,266.67
B8	S. % Student Av. Enrollment in Sp. Ed. Instr.	0.28340
Z288	<p>T. General Apportionment Allocation for Special Ed Account 3121</p> <p>Gen Apport 3121</p> <p>[SpEd Gen Apport Instruct] * [% Stdnt Avg FTE SpEd]</p> <p>5,652,266.67 * 0.28340</p>	\$ 1,601,852.37
Z291	<p>Total program 21</p> <p>[Total 4121] + [Gen Apport 3121]</p> <p>6,897,799.84 + 1,601,852.37</p>	\$ 8,499,652.21

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III. Special Education BEA Rate per Student Calculation - Acct 4121

BEA Calculated Staff Units

Item Code		Amount
Z219	CIS BEA FTE K-3 $([\text{Enroll K}] + [\text{Enroll 1}] + [\text{Enroll 2}] + [\text{Enroll 3}]) * [\text{SpEd CIS Ratio K-3}]$ $(460.00 + 388.00 + 393.77 + 385.88) * 0.071170$	115.840
Z220	CIS BEA FTE 4 $[\text{Enroll 4}] * [\text{SpEd CIS BEA Ratio 4}]$ $373.24 * 0.04600$	17.171
Z221	CIS BEA FTE 5-6 $[\text{Enroll 5-6}] * [\text{SpEd CIS BEA Ratio 5-6}]$ $723.54 * 0.04600$	33.287
Z222	CIS BEA FTE 7-8 $[\text{Enroll 7-8}] * [\text{SpEd CIS BEA Ratio 7-8}]$ $817.96 * 0.04623$	37.818
Z223	CIS BEA FTE 9-12 $([\text{Enroll 9-12}] + [\text{Enroll ALE K-6}] + [\text{Enroll ALE 7-8}] + [\text{Enroll ALE 9-12}] + [\text{Enroll Program 1418 Reg}] + [\text{Enroll Program 1418 CTE}] + [\text{Enroll Run Start}] + [\text{Enroll Run Start CTE}]) * [\text{SpEd CIS BEA Ratio 9-12}]$ $(1,521.40 + 29.00 + 10.00 + 227.76 + 145.00 + 0.00 + 98.97 + 0.00) * 0.04857$	98.719
Z224	CIS BEA FTE K-12 $([\text{CIS BEA FTE K-3}] + [\text{CIS BEA FTE 4}] + [\text{CIS BEA FTE 5-6}] + [\text{CIS BEA FTE 7-8}] + [\text{CIS BEA FTE 9-12}]) / [\text{Enroll Total w/ Run Start and Dropout and ALE}]$ $(115.840 + 17.171 + 33.287 + 37.818 + 98.719) / 5,574.52$	0.054325
Z555	CAS BEA FTE K-3 $([\text{Enroll K}] + [\text{Enroll 1}] + [\text{Enroll 2}] + [\text{Enroll 3}]) * [\text{CAS Ratio K-3}]$ $(460.00 + 388.00 + 393.77 + 385.88) * 0.004334$	7.054
Z555Z4	CAS BEA FTE 4 $[\text{Enroll 4}] * [\text{SpEd CAS BEA Ratio 4}]$ $373.24 * 0.00399$	1.491
Z555Z6	CAS BEA FTE 5-6	2.891

[Enroll 5-6] * [SpEd CAS BEA Ratio 5-6]

723.54 * 0.00399

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Z555Z8	CAS BEA FTE 7-8 [Enroll 7-8] * [SpEd CAS BEA Ratio 7-8] 817.96 * 0.00399	3.267
Z555Z12	CAS BEA FTE 9-12 ([Enroll 9-12] + [Enroll ALE K-6] + [Enroll ALE 7-8] + [Enroll ALE 9-12] + [Enroll Program 1418 Reg] + [Enroll Program 1418 CTE] + [Enroll Run Start] + [Enroll Run Start CTE]) * [SpEd CAS BEA Ratio 9-12] (1,521.40 + 29.00 + 10.00 + 227.76 + 145.00 + 0.00 + 98.97 + 0.00) * 0.00402	8.183
593X	CAS Special Ed BEA Rate (K-12) ([CAS BEA FTE K-3] + [CAS BEA FTE 4] + [CAS BEA FTE 5-6] + [CAS BEA FTE 7-8] + [CAS BEA FTE 9-12]) / [Enroll Total w/ Run Start and Dropout and ALE] (7.054 + 1.491 + 2.891 + 3.267 + 8.183) / 5,574.52	0.004105
Z556	CLS BEA FTE K-3 ([Enroll K] + [Enroll 1] + [Enroll 2] + [Enroll 3]) * [SpEd CLS BEA Ratio K-3] (460.00 + 388.00 + 393.77 + 385.88) * 0.018204	29.630
Z556Z4	CLS BEA FTE 4 [Enroll 4] * [SpEd CLS BEA Ratio 4] 373.24 * 0.01721	6.423
Z556Z6	CLS BEA FTE 5-6 [Enroll 5-6] * [SpEd CLS BEA Ratio 5-6] 723.54 * 0.01721	12.452
Z556Z8	CLS BEA FTE 7-8 [Enroll 7-8] * [SpEd CLS BEA Ratio 7-8] 817.96 * 0.01700	13.910
Z556Z12	CLS BEA FTE 9-12 ([Enroll 9-12] + [Enroll ALE K-6] + [Enroll ALE 7-8] + [Enroll ALE 9-12] + [Enroll Program 1418 Reg] + [Enroll Program 1418 CTE] + [Enroll Run Start] + [Enroll Run Start CTE]) * [SpEd CLS BEA Ratio 9-12] (1,521.40 + 29.00 + 10.00 + 227.76 + 145.00 + 0.00 + 98.97 + 0.00) * 0.01710	34.749
594X	CLS Special Ed BEA Rate (K-12)	0.017430

([CLS BEA FTE K-3] + [CLS BEA FTE 4] + [CLS BEA FTE 5-6] + [CLS BEA FTE 7-8] + [CLS BEA FTE 9-12]) / [Enroll Total w/ Run Start and Droput and ALE]

(29.630 + 6.423 + 12.452 + 13.910 + 34.749) / 5,574.52

Salary Allocation

Item Code		Amount
Z225	CIS BEA Salary Maint Total [CIS BEA FTE K-12] * [CIS Biennial Base Sal] * [Regionalization Base] $0.054325 * 67,585.00 * 1.00$	\$ 3,671.56
Z226	CIS BEA Salary Inc Total (([CIS BEA FTE K-12] * [CIS Sal Inc]) * ([Regionalization] + [Regionalization Experience])) - [CIS BEA Salary Maint Total] $((0.054325 * 68,937.00) * (1.00 + 0.04)) - 3,671.56$	\$ 223.24
Z227	CIS BEA Salary Total [CIS BEA Salary Maint Total] + [CIS BEA Salary Inc Total] $3,671.56 + 223.24$	\$ 3,894.80
Z228	CAS BEA Salary Maint Total [CAS BEA FTE K-12] * [CAS - Salary Maint] * [Regionalization Base] $0.004105 * 100,321.00 * 1.00$	\$ 411.82
Z229	CAS BEA Salary Inc Total [CAS BEA FTE K-12] * [CAS - Salary Inc] * [Regionalization] - [CAS BEA Salary Maint Total] $0.004105 * 102,327.00 * 1.00 - 411.82$	\$ 8.23
Z230	CAS BEA Salary Total [CAS BEA Salary Maint Total] + [CAS BEA Salary Inc Total] $411.82 + 8.23$	\$ 420.05
Z231	CLS BEA Salary Maint Total [CLS BEA FTE K-12] * [CLS - Salary Maint] * [Regionalization Base] $0.017430 * 48,483.00 * 1.00$	\$ 845.06
Z232	CLS BEA Salary Inc Total [CLS BEA FTE K-12] * [CLS - Salary Inc] * [Regionalization] - [CLS BEA Salary Maint Total] $0.017430 * 49,453.00 * 1.00 - 845.06$	\$ 16.91
Z233	CLS BEA Salary Total [CLS BEA Salary Maint Total] + [CLS BEA Salary Inc Total] $845.06 + 16.91$	\$ 861.97
Z234	TOTAL Salary BEA	\$ 5,176.82

[CIS BEA Salary Total] + [CAS BEA Salary Total] + [CLS BEA Salary Total]

3,894.80 + 420.05 + 861.97

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Benefits Allocation

Item Code		Amount
Z235	1. CIS/CAS BEA Insurance Maint Total ([CIS BEA FTE K-12] + [CAS BEA FTE K-12]) * [Certificated Health Insurance] (0.054325 + 0.004105) * 12,000.00	\$ 701.16
Z236	2. CIS/CAS BEA Insurance Inc Total (([CIS BEA FTE K-12] + [CAS BEA FTE K-12]) * ([Certificated Health Insurance Inc] * [Cert Health Factor])) - [CIS/CAS BEA Insurance Maint Total] ((0.054325 + 0.004105) * (11,616.00 * 1.02)) - 701.16	\$ -8.86
Z237	3. CLS BEA Insurance Maint Total [CLS BEA FTE K-12] * [CLS Health Insurance] 0.017430 * 12,000.00	\$ 209.16
Z238	4. CLS BEA Insurance Inc Total ([CLS BEA FTE K-12] * [CLS Health Insurance Inc] * [CLS Health Factor]) - [CLS BEA Insurance Maint Total] (0.017430 * 11,616.00 * 1.430) - 209.16	\$ 80.37
Z239	5. CIS/CAS BEA Benefits Maint Total ([CIS BEA Salary Maint Total] + [CAS BEA Salary Maint Total]) * [CIS/CAS - Benefits Maint] (3,671.56 + 411.82) * 0.22710	\$ 927.34
Z240	6. CIS/CAS BEA Benefits Inc Total ([CIS BEA Salary Inc Total] + [CAS BEA Salary Inc Total]) * [CIS/CAS - Benefits Inc] (223.24 + 8.23) * 0.22070	\$ 51.09
Z241	7. CLS BEA Benefits Maint Total [CLS BEA Salary Maint Total] * [CLS - Benefits Maint] 845.06 * 0.22750	\$ 192.25
Z242	8. CLS BEA Benefits Inc Total [CLS BEA Salary Inc Total] * [CLS - Benefits Inc] 16.91 * 0.19250	\$ 3.26
Z243	9. TOTAL Benefits BEA	\$ 2,155.77

[CIS/CAS BEA Insurance Maint Total] + [CIS/CAS BEA Insurance Inc Total] + [CLS BEA Insurance Maint Total] + [CLS BEA Insurance Inc Total] + [CIS/CAS BEA Benefits Maint Total] + [CIS/CAS BEA Benefits Inc Total] + [CLS BEA Benefits Maint Total] + [CLS BEA Benefits Inc Total]

701.16 + -8.86 + 209.16 + 80.37 + 927.34 + 51.09 + 192.25 + 3.26

Substitutes BEA

Item Code	Amount
Z244 Substitutes BEA $([\text{CIS BEA FTE K-12}] * [\text{Teachers \%}] * ([\text{Substitutes Days}] * [\text{Substitutes Rate}]$ $(0.054325 * 0.9170) * (4.000 * 151.86)$	\$ 30.26

MSOC BEA

Item Code	Amount
Z245 MSOC BEA Per Student $(([\text{Enroll Total w/ Run Start and Dropout and ALE}] * [\text{MSOC-Reg}]) + (([\text{Enroll ALE K-6}] +$ $[\text{Enroll ALE 7-8}] + [\text{Enroll ALE 9-12}] + [\text{Enroll 9-12}] + [\text{Enroll Program 1418 Reg}] + [\text{Enroll}$ $\text{Program 1418 CTE}] + [\text{Enroll Run Start}] + [\text{Enroll Run Start CTE}]) * [\text{MSOC-LabSci}])) /$ $[\text{Enroll Total w/ Run Start and Dropout and ALE}]$ $((5,574.52 * 1,340.13) + ((29.00 + 10.00 + 227.76 + 1,521.40 + 145.00 + 0.00 + 98.97 +$ $0.00) * 184.09)) / 5,574.52$	\$ 1,407.24
Z226pd Professional Learning Days - Special Ed BEA 1. Professional Learning Days Salaries $((([\text{CIS BEA FTE K-12}] * [\text{CIS Sal Inc}]) * ([\text{Regionalization}] + [\text{Regionalization}$ $\text{Experience}])) / [\text{School Year Total Days}] * [\text{Prof Learning Days}]$ $(((0.054325 * 68,937.00) * (1.00 + 0.04)) / 180.00) * 3.00$	\$ 64.91
Z240pd 2. Professional Learning Day - Payroll Tax and Benefits $[\text{CIS BEA PD Salary}] * [\text{CIS/CAS - Benefits Inc}]$ $64.91 * 0.22070$	\$ 14.33
4120pd 3. Total SpEd BEA Professional Learning Days $[\text{CIS BEA PD Salary}] + [\text{CIS BEA PD Benefits}]$ $64.91 + 14.33$	\$ 79.24

3. BEA Rate for Special Education

Item Code	Amount
Z246 3. Total BEA per SpEd student $[\text{TOTAL Salary BEA}] + [\text{TOTAL Benefits BEA}] + [\text{Substitutes BEA}] + [\text{MSOC BEA Per Student}]$ $+ [\text{Total SpEd BEA PD}]$ $5,176.82 + 2,155.77 + 30.26 + 1,407.24 + 79.24$	\$ 8,849.33
Z246 H. Total BEA per SpEd student	\$ 8,849.33

[TOTAL Salary BEA] + [TOTAL Benefits BEA] + [Substitutes BEA] + [MSOC BEA Per Student]
+ [Total SpEd BEA PD]

5,176.82 + 2,155.77 + 30.26 + 1,407.24 + 79.24

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IV. Learning Assistance Program (LAP) – Acct 4155

LAP Regular Calculations

Item Code		Amount
Z067	A. Eligible Students - Regular LAP Students [Enroll Total PY for LAP] * [LAP District Poverty %] 5,510.92 * 0.5394	2,972.59
Z068	B. Formulated Staffing Units - Regular LAP CIS FTE [LAP Students] * [LAP HR/Stdnt] * [Instruct Wks/Year] / [LAP Class Size] / [Instruct Hr/Year] 2,972.59 * 2.39750 * 36.00 / 15.00 / 900.00	19.005
Z069	C. LAP CIS Salary Maint [LAP CIS FTE] * [CIS Biennial Base Sal] * [Regionalization Base] 19.005 * 67,585.00 * 1.00	\$ 1,284,452.93
Z070	D. LAP CIS Salary Inc (([LAP CIS FTE] * [CIS Sal Inc]) * ([Regionalization] + [Regionalization Experience])) - [LAP CIS Salary Maint] ((19.005 * 68,937.00) * (1.00 + 0.04)) - 1,284,452.93	\$ 78,100.66
Z071	E. LAP CIS Insurance Benefits [LAP CIS FTE] * [Certificated Health Insurance] 19.005 * 12,000.00	\$ 228,060.00
Z072	F. LAP CIS Insurance Benefits Increase ([LAP CIS FTE] * [Certificated Health Insurance Inc] * [Cert Health Factor]) - [LAP CIS Insurance] (19.005 * 11,616.00 * 1.02) - 228,060.00	\$ -2,882.68
Z073	G. LAP CIS Payroll Tax and Benefits Maint [LAP CIS Salary Maint] * [CIS/CAS - Benefits Maint] 1,284,452.93 * 0.22710	\$ 291,699.26
Z074	H. LAP CIS Payroll Tax and Benefits - Increase [LAP CIS Salary Inc] * [CIS/CAS - Benefits Inc] 78,100.66 * 0.22070	\$ 17,236.82

M56	I. Learning Assistance Program: Total Allocated MSOC [Total MSOC Technology-LAP] + [Total MSOC Utilities-LAP] + [Total MSOC Curriculum-LAP] + [Total MSOC Library-LAP] + [Total MSOC Other Supplies-LAP] + [Total MSOC Prof Dvlp-LAP] + [Total MSOC Facilities-LAP] + [Total MSOC Districtwide-LAP] 0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00	\$ 0.00
Z070pd	J. Professional Learning Days - LAP 1. Professional Learning Days Salaries (((LAP CIS FTE] * [CIS Sal Inc]) * ([Regionalization] + [Regionalization Experience])) / [School Year Total Days] * [Prof Learning Days] (((19.005 * 68,937.00) * (1.00 + 0.04)) / 180.00) * 3.00	\$ 22,709.23
Z074pd	2. Professional Learning Day - Payroll Tax and Benefits [LAP CIS PD Salary] * [CIS/CAS - Benefits Inc] 22,709.23 * 0.22070	\$ 5,011.93
4155pd	3. Total LAP Professional Learning Days [LAP CIS PD Salary] + [LAP CIS PD Benefits] 22,709.23 + 5,011.93	\$ 27,721.16
O7	K. Lap Regular Total [LAP CIS Salary Maint] + [LAP CIS Salary Inc] + [LAP CIS Insurance] + [LAP CIS Insurance Inc] + [LAP CIS Benefits Maint] + [LAP CIS Benefits Inc] + [Total MSOC -LAP] + [Total LAP Regular PD] 1,284,452.93 + 78,100.66 + 228,060.00 + -2,882.68 + 291,699.26 + 17,236.82 + 0.00 + 27,721.16	\$ 1,924,388.15

LAP High Poverty Calculations

Item Code		Amount
Z076	A. Eligible Students - High Poverty	2,615.02
Z068A	B. Formulated Staffing Units - High Poverty (((LAP PY HiPov Students] * [HiPov LAP HR/Stdnt] * [Instruct Wks/Year]) / [LAP Class Size]) / [Instruct Hr/Year] ((2,615.02 * 1.10000 * 36.00) / 15.00) / 900.00	7.671
Z069hp	C. School CIS Salary Maint Total [LAP HiPov CIS FTE] * [CIS Biennial Base Sal] * [Regionalization Base] 7.671 * 67,585.00 * 1.00	\$ 518,444.54
Z070hp	D. CIS Salary Increase (((LAP HiPov CIS FTE] * [CIS Sal Inc]) * ([Regionalization] + [Regionalization Experience])) - [LAP HiPov CIS Salary Maint] ((7.671 * 68,937.00) * (1.00 + 0.04)) - 518,444.54	\$ 31,523.82

Z071hp	E. CIS Insurance Benefits [LAP HiPov CIS FTE] * [Certificated Health Insurance] 7.671 * 12,000.00	\$ 92,052.00
Z072hp	F. CIS Insurance Benefits Increase ([LAP HiPov CIS FTE] * [Certificated Health Insurance Inc] * [Cert Health Factor]) - [LAP HiPov CIS Insurance] (7.671 * 11,616.00 * 1.02) - 92,052.00	\$ -1,163.54
Z073hp	G. CIS Payroll Tax and Benefits [LAP HiPov CIS Salary Maint] * [CIS/CAS - Benefits Maint] 518,444.54 * 0.22710	\$ 117,738.76
Z074hp	H. CIS Payroll Tax and Benefits - Increase [LAP HiPov CIS Salary Inc] * [CIS/CAS - Benefits Inc] 31,523.82 * 0.22070	\$ 6,957.31
M56hp	I. LAP MSOC [Total MSOC Technology-LAP HiPov] + [Total MSOC Utilities-LAP HiPov] + [Total MSOC Curriculum-LAP HiPov] + [Total MSOC Library-LAP HiPov] + [Total MSOC Other Supplies-LAP HiPov] + [Total MSOC Prof Dvlp-LAP HiPov] + [Total MSOC Facilities-LAP HiPov] + [Total MSOC Districtwide-LAP HiPov] 0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00	\$ 0.00
Z070hppd	J. Professional Learning Days - LAP High Poverty 1. Professional Learning Days Salaries (((LAP HiPov CIS FTE] * [CIS Sal Inc]) * ([Regionalization] + [Regionalization Experience])) / [School Year Total Days]) * [Prof Learning Days] (((7.671 * 68,937.00) * (1.00 + 0.04)) / 180.00) * 3.00	\$ 9,166.14
Z074hppd	2. Professional Learning Day - Payroll Tax and Benefits [LAP HiPov CIS PD Salary] * [CIS/CAS - Benefits Inc] 9,166.14 * 0.22070	\$ 2,022.97
4155hppd	3. Total LAP Professional Learning Days [LAP HiPov CIS PD Salary] + [LAP HiPov CIS PD Benefits] 9,166.14 + 2,022.97	\$ 11,189.11
O7hp	K. Total Learning Assistance Program - High Poverty [LAP HiPov CIS Salary Maint] + [LAP HiPov CIS Salary Inc] + [LAP HiPov CIS Insurance] + [LAP HiPov CIS Insurance Inc] + [LAP HiPov CIS Benefits Maint] + [LAP HiPov CIS Benefits Inc] + [Total MSOC -LAP HiPov] + [Total LAP HiPov PD] 518,444.54 + 31,523.82 + 92,052.00 + -1,163.54 + 117,738.76 + 6,957.31 + 0.00 + 11,189.11	\$ 776,742.00
LAP Program Totals		
071a	Calculated Allotment - Regular & High Poverty [LAP HiPov TOTAL] + [LAP Regular TOTAL] 776,742.00 + 1,924,388.15	\$ 2,701,130.15
	296	

V. Transitional Bilingual Program (TBIP) – Acct 4165

Item Code		Amount
A53	A. TBIP Kindergarten - Grade 12 [Enroll TBIP K-6] + [Enroll TBIP 7-8] + [Enroll TBIP 9-12] 570.00 + 120.00 + 108.00	798.00
A62	B. TBIP Enroll K-6 Subtotal	570.00
Z551	C. TBIP Staffing Units Grades K-6 [Enroll TBIP K-6] * [TBIP Hr/Stdnt K-6] * [Instruct Wks/Year] / [TBIP Class Size] / [Instruct Hr/Year] 570.00 * 4.778 * 36.00 / 15.00 / 900.00	7.263
A63	D. TBIP Enroll 7-8 Subtotal	120.00
Z551Z8	E. TBIP Staffing Units Grades 7-8 [Enroll TBIP 7-8] * [TBIP Hr/Stdnt 7-8] * [Instruct Wks/Year] / [TBIP Class Size] / [Instruct Hr/Year] 120.00 * 6.778 * 36.00 / 15.00 / 900.00	2.169
A64	F. TBIP Enroll 9-12 Subtotal	108.00
Z551Z12	G. TBIP Staffing Units Grades 9-12 [Enroll TBIP 9-12] * [TBIP Hr/Stdnt 9-12] * [Instruct Wks/Year] / [TBIP Class Size] / [Instruct Hr/Year] 108.00 * 6.778 * 36.00 / 15.00 / 900.00	1.952
A65	H. TBIP Exited Kindergarten - Grade 12	164.00
Z554	I. TBIP Staffing Units Exited Students [Enroll TBIP Exited] * [TBIP Hr/Stdnt Exited] * [Instruct Wks/Year] / [TBIP Class Size] / [Instruct Hr/Year] 164.00 * 3.000 * 36.00 / 15.00 / 900.00	1.312
A66	J. Total TBIP CIS FTE [TBIP CIS FTE K-6] + [TBIP CIS FTE 7-8] + [TBIP CIS FTE 9-12] + [TBIP CIS FTE Exited] 7.263 + 2.169 + 1.952 + 1.312	12.696

Z078	K. TBIP CIS Salary Maint [Total TBIP CIS FTE] * [CIS Biennial Base Sal] * [Regionalization Base] 12.696 * 67,585.00 * 1.00	\$ 858,059.16
Z079	L. TBIP CIS Salary Inc (((Total TBIP CIS FTE] * [CIS Sal Inc]) * ([Regionalization] + [Regionalization Experience])) - [TBIP CIS Salary Maint] ((12.696 * 68,937.00) * (1.00 + 0.04)) - 858,059.16	\$ 52,173.96
Z080	M. TBIP CIS Insurance [Total TBIP CIS FTE] * [Certificated Health Insurance] 12.696 * 12,000.00	\$ 152,352.00
Z081	N. TBIP CIS Insurance Inc ([Total TBIP CIS FTE] * [Certificated Health Insurance Inc] * [Cert Health Factor]) - [TBIP CIS Insurance] (12.696 * 11,616.00 * 1.02) - 152,352.00	\$ -1,925.73
Z082	O. TBIP CIS Benefits Maint [TBIP CIS Salary Maint] * [CIS/CAS - Benefits Maint] 858,059.16 * 0.22710	\$ 194,865.24
Z083	P. TBIP CIS Benefits Inc [TBIP CIS Salary Inc] * [CIS/CAS - Benefits Inc] 52,173.96 * 0.22070	\$ 11,514.79
M48	Q. Transitional Bilingual: Total Allocated MSOC [Total MSOC Technology-TBIP] + [Total MSOC Utilities-TBIP] + [Total MSOC Curriculum-TBIP] + [Total MSOC Other Supplies-TBIP] + [Total MSOC Library-TBIP] + [Total MSOC Prof Dvlp-TBIP] + [Total MSOC Facilities-TBIP] + [Total MSOC Districtwide-TBIP] 0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00	\$ 0.00
Z079pd	R. Professional Learning Days -TBIP 1. Professional Learning Days Salaries (((Total TBIP CIS FTE] * [CIS Sal Inc]) * ([Regionalization] + [Regionalization Experience])) / [School Year Total Days] * [Prof Learning Days] (((12.696 * 68,937.00) * (1.00 + 0.04)) / 180.00) * 3.00	\$ 15,170.55
Z083pd	2. Professional Learning Day - Payroll Tax and Benefits [TBIP CIS PD Salary] * [CIS/CAS - Benefits Inc] 15,170.55 * 0.22070	\$ 3,348.14
4165pd	3. Total TBIP Professional Learning Days [TBIP CIS PD Salary] + [TBIP CIS PD Benefits] 15,170.55 + 3,348.14	\$ 18,518.69
	299	

21-22 Budget Est

<p>Z085</p>	<p>S. TBIP TOTAL [TBIP CIS Salary Maint] + [TBIP CIS Salary Inc] + [TBIP CIS Insurance] + [TBIP CIS Insurance Inc] + [TBIP CIS Benefits Maint] + [TBIP CIS Benefits Inc] + [TOTAL MSOC -TBIP] + [Total TBIP PD] 858,059.16 + 52,173.96 + 152,352.00 + -1,925.73 + 194,865.24 + 11,514.79 + 0.00 + 18,518.69</p>	<p>\$ 1,285,558.11</p>
<p>Z476</p>	<p>T. TBIP WithHold Amount [TBIP TOTAL] * [TBIP WithHold Factor] 1,285,558.11 * 0.0177</p>	<p>\$ 22,754.38</p>
<p>Z477</p>	<p>U. TBIP Net Total [TBIP TOTAL] - [TBIP WithHold Amount] 1,285,558.11 - 22,754.38</p>	<p>\$ 1,262,803.73</p>

VI. Highly Capable (HiCap) – Acct 4174

Item Code	Formula Desc	Amount
Z086	A. HiCap Students	278.73
Z087	B. HiCap CIS FTE [HiCap Students] * [HiCap Hr/Stdnt] * [Instruct Wks/Year] / [HiCap Class Size] / [Instruct Hr/Year] 278.73 * 2.1590 * 36.00 / 15.00 / 900.00	1.605
Z088	C. HiCap CIS Salary Maint [HiCap CIS FTE] * [CIS Biennial Base Sal] * [Regionalization Base] 1.605 * 67,585.00 * 1.00	\$ 108,473.93
Z089	D. HiCap CIS Salary Inc ((([HiCap CIS FTE] * [CIS Sal Inc]) * ([Regionalization] + [Regionalization Experience])) - [HiCap CIS Salary Maint]) ((1.605 * 68,937.00) * (1.00 + 0.04)) - 108,473.93	\$ 6,595.71
Z090	E. HiCap CIS Insurance [HiCap CIS FTE] * [Certificated Health Insurance] 1.605 * 12,000.00	\$ 19,260.00
Z091	F. HiCap CIS Insurance Inc ([HiCap CIS FTE] * [Certificated Health Insurance Inc] * [Cert Health Factor]) - [HiCap CIS Insurance] (1.605 * 11,616.00 * 1.02) - 19,260.00	\$ -243.45
Z092	G. HiCap CIS Benefits Maint [HiCap CIS Salary Maint] * [CIS/CAS - Benefits Maint] 108,473.93 * 0.22710	\$ 24,634.43
Z093	H. HiCap CIS Benefits Inc [HiCap CIS Salary Inc] * [CIS/CAS - Benefits Inc] 6,595.71 * 0.22070	\$ 1,455.67
Z094	I. Total MSOC -HiCap [Total MSOC Technology-HiCap] + [Total MSOC Utilities-HiCap] + [Total MSOC Curriculum-HiCap] + [Total MSOC Library-HiCap] + [Total MSOC Other Supplies-HiCap] + [Total MSOC Prof Dvlp-HiCap] + [Total MSOC Facilities-HiCap] + [Total MSOC Districtwide-HiCap] 0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00	\$ 0.00

Z089pd	J. Professional Learning Days - HiCap 1. Professional Learning Days Salaries (((HiCap CIS FTE] * [CIS Sal Inc]) * ([Regionalization] + [Regionalization Experience])) / [School Year Total Days]) * [Prof Learning Days] (((1.605 * 68,937.00) * (1.00 + 0.04)) / 180.00) * 3.00	\$ 1,917.83
Z093pd	2. Professional Learning Day - Payroll Tax and Benefits [HiCap CIS PD Salary] * [CIS/CAS - Benefits Inc] 1,917.83 * 0.22070	\$ 423.27
4174pd	3. Total HiCap Professional Learning Days [HiCap CIS PD Salary] + [HiCap CIS PD Benefits] 1,917.83 + 423.27	\$ 2,341.10
Z095	K. HiCap TOTAL [HiCap CIS Salary Maint] + [HiCap CIS Salary Inc] + [HiCap CIS Insurance] + [HiCap CIS Insurance Inc] + [HiCap CIS Benefits Maint] + [HiCap CIS Benefits Inc] + [Total MSOC - HiCap] + [Total HiCap PD] 108,473.93 + 6,595.71 + 19,260.00 + -243.45 + 24,634.43 + 1,455.67 + 0.00 + 2,341.10	\$ 162,517.39

VII. School Food Service – Acct 4198

Item Code		Amount
S5	A. Total School Food Service Allocation [Tot Type A Lunches Srvd] + [Tot Rdcd F&R Brfasts Srvd] + [Tot Rdcd Price Bfasts Srvd] + [Tot Rdcd Price K-3 Lnchs Srvd] 0.00 + 25,450.20 + 5,764.50 + 4,720.00	\$ 35,934.70
S1	B. Total Type A Lunches Served [Est Reimursable Stdnt Lunches Srvd] * [Food Type A Lunch Rate] 0.00 * 0.200000	0.00
S2	C. Total Reduced Free & Reduced Price Breakfasts Served [Est FRPB] * [Free/Red Bfast Rate] 141,390.00 * 0.180000	25,450.20
S3	D. Total Reduced Price Breakfasts Served [Est RPB] * [Rdcd Only Bfast Rate] 19,215.00 * 0.30	5,764.50
S4	E. Total Reduced Price Grade K-3 Lunches Served (S4) [Est RPL K3] * [Rdcd Only Lunch Rate] 23,600.00 * 0.2000	4,720.00

VIII. Transportation - Operations – Acct 4199

Item Code		Amount
I4	Total Transportation Operations [Trans Op Alloc, Excl In-Lieu-of Deprec for Contracting Dists] + [In-Lieu-Of Deprec for Contracting Dists] 1,683,547.00 + 0.00	\$ 1,683,547.00

Type	Number	Message	Input Value	Comparison Value
Warning	W-31	Why is Transportation Operation Allocation Rev Act 4199 so different from Prior Year?	1,683,547.00	706,749.40

Walla Walla Public Schools District No.140

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ENROLLMENT AND STAFF COUNTS

	2021-2022 Current	2022-2023 Forecast	2023-2024 Forecast	2024-2025 Forecast	
A. FTE ENROLLMENT COUNTS (calculate to two decimal places)					
1. Kindergarten /2	460.00	344.98	414.67	379.61	
2. Grade 1	388.00	460.00	344.98	414.67	
3. Grade 2	393.77	388.00	460.00	344.98	
4. Grade 3	385.88	393.77	388.00	460.00	
5. Grade 4	373.24	385.88	393.77	388.00	
6. Grade 5	360.86	373.24	385.88	393.77	
7. Grade 6	362.68	360.86	373.24	385.88	
8. Grade 7	420.35	362.68	360.86	373.24	
9. Grade 8	397.61	420.35	362.68	360.86	
10. Grade 9	382.14	397.61	420.35	362.68	305
11. Grade 10	379.61	382.14	397.61	420.35	
12. Grade 11 (excluding Running Start)	414.67	379.61	382.14	397.61	
13. Grade 12 (excluding Running Start)	344.98	414.67	379.61	382.14	
14. SUBTOTAL	5,063.79	5,063.79	5,063.79	5,063.79	
15. Running Start	98.97	98.97	98.97	98.97	
16. Dropout Reengagement Enrollment	145.00	145.00	145.00	145.00	
17. ALE Enrollment	266.76	266.76	266.76	266.76	
18. TOTAL K-12	5,574.52	5,574.52	5,574.52	5,574.52	
B. STAFF COUNTS (calculate to three decimal places)					
1. General Fund FTE Certificated Employees /4	428.935	428.935	428.935	425.935	
2. General Fund FTE Classified Employees /4	304.052	304.052	304.052	290.052	

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SUMMARY OF GENERAL FUND BUDGET

	2021-2022 Current	2022-2023 Forecast	2023-2024 Forecast	2024-2025 Forecast	
REVENUES AND OTHER FINANCING SOURCES					
1000 Local Taxes	10,345,665	11,434,125	11,719,978	11,856,999	
2000 Local Nontax Support	1,306,500	1,306,500	1,306,500	1,306,500	
3000 State, General Purpose	53,713,440	53,176,152	53,194,589	53,955,582	
4000 State, Special Purpose	13,743,798	13,704,694	13,849,445	14,036,702	
5000 Federal, General Purpose	66,000	67,000	68,000	69,000	
6000 Federal, Special Purpose	14,666,798	16,399,151	8,799,151	6,962,028	
7000 Revenues from Other School Districts	68,000	68,000	68,000	53,000	
8000 Revenues from Other Entities	5,000	5,000	5,000	5,000	
9000 Other Financing Sources	0	0	0	0	
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	93,915,201	96,160,622	89,010,663	88,244,811	306
EXPENDITURES					
00 Regular Instruction	48,271,127	48,512,482	47,242,000	46,352,320	
10 Federal Special Purpose Funding	5,531,401	7,040,000	800,000	0	
20 Special Education Instruction	9,983,744	10,008,703	10,028,724	10,028,724	
30 Vocational Education Instruction	3,572,998	3,581,930	3,595,890	3,602,890	
40 Skill Center Instruction	1,009,062	1,011,584	1,018,625	1,020,575	
50 and 60 Compensatory Education Instruction	8,839,249	8,761,347	8,600,641	8,535,725	
70 Other Instructional Programs	480,913	482,115	482,115	482,115	
80 Community Services	143,606	140,000	137,650	13,500	
90 Support Services	17,676,452	17,365,000	17,397,360	17,310,373	
B. TOTAL EXPENDITURES	95,508,552	96,903,161	89,303,005	87,346,222	
C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/	0	0	0	0	
D. OTHER FINANCING USES (G.L.535) 2/	0	0	0	0	
E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)	-1,593,350	-742,539	-292,342	898,589	
BEGINNING FUND BALANCE					
G.L.810 Restricted for Other Items	0	0	0	0	
G.L.815 Restricted for Unequalized Deductible Revenue	0	0	0	0	

Walla Walla Public Schools District No.140

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SUMMARY OF GENERAL FUND BUDGET

	2021-2022 Current	2022-2023 Forecast	2023-2024 Forecast	2024-2025 Forecast	
G.L.821 Restricted for Carryover of Restricted Revenues	184,466	0	0	0	
G.L.825 Restricted for Skill Center	0	0	0	0	
G.L.828 Restricted for Carryover of Food Service Revenue	0	0	0	0	
G.L.830 Restricted for Debt Service	0	0	0	0	
G.L.835 Restricted for Arbitrage Rebate	0	0	0	0	
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	251,493	0	0	0	
G.L.845 Restricted for Self-Insurance	0	0	0	0	
G.L.850 Restricted for Uninsured Risks	0	0	0	0	
G.L.870 Committed to Other Purposes	0	0	0	0	
G.L.872 Committed to Economic Stabilization	7,640,848	6,799,755	6,057,216	5,764,874	
G.L.875 Assigned to Contingencies	0	0	0	0	
G.L.884 Assigned to Other Capital Projects	0	0	0	0	
G.L.888 Assigned to Other Purposes	316,299	0	0	0	
G.L.890 Unassigned Fund Balance	0	0	0	0	307
G.L.891 Unassigned to Minimum Fund Balance Policy	0	0	0	0	
F. TOTAL BEGINNING FUND BALANCE	8,393,106	6,799,755	6,057,216	5,764,874	
ENDING FUND BALANCE					
G.L.810 Restricted for Other Items	0	0	0	0	
G.L.815 Restricted for Unequalized Deductible Revenue	0	0	0	0	
G.L.821 Restricted for Carryover of Restricted Revenues	184,466	0	0	0	
G.L.825 Restricted for Skill Center	0	0	0	0	
G.L.828 Restricted for Carryover of Food Service Revenue	0	0	0	0	
G.L.830 Restricted for Debt Service	0	0	0	0	
G.L.835 Restricted for Arbitrage Rebate	0	0	0	0	
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	251,493	0	0	0	
G.L.845 Restricted for Self-Insurance	0	0	0	0	
G.L.850 Restricted for Uninsured Risks	0	0	0	0	
G.L.870 Committed to Other Purposes	0	0	0	0	
G.L.872 Committed to Economic Stabilization	7,640,848	6,057,216	5,764,874	6,663,463	
G.L.875 Assigned to Contingencies	0	0	0	0	
G.L.884 Assigned to Other Capital Projects	0	0	0	0	

Walla Walla Public Schools District No.140

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SUMMARY OF GENERAL FUND BUDGET

	2021-2022 Current	2022-2023 Forecast	2023-2024 Forecast	2024-2025 Forecast
G.L.888 Assigned to Other Purposes	316,299	0	0	0
G.L.890 Unassigned Fund Balance	-1,593,350	0	0	0
G.L.891 Unassigned to Minimum Fund Balance Policy	0	0	0	0
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/	6,799,755	6,057,216	5,764,874	6,663,463

1/ G.L. 536 is an account that is used to summarize actions for other financing uses transfers out.

2/ G.L. 535 is an account that is used to summarize actions for other financing uses such as long-term financing and debt extinguishments. Nonvoted debts may be serviced in the Debt Service Fund (DSF) rather than in the fund that received the debt proceeds. In order to provide the resources to retire the debt, a transfer is used by the General Fund, Capital Projects Fund, or Transportation Vehicle Fund to transfer resources to the DSF. Refer to Page DS3 for detail of estimated outstanding nonvoted bond detail information.

Walla Walla Public Schools District No.140

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SUMMARY OF ASSOCIATED STUDENT BODY FUND BUDGET

	2021-2022 Current	2022-2023 Forecast	2023-2024 Forecast	2024-2025 Forecast	
REVENUES					
100 General Student Body	180,000	180,000	175,000	173,000	
200 Athletics	75,000	75,000	75,000	75,000	
300 Classes	3,000	3,000	3,000	3,000	
400 Clubs	100,000	100,000	95,000	93,000	
600 Private Moneys	75,000	62,000	57,000	54,000	
A. TOTAL REVENUES	433,000	420,000	405,000	398,000	
EXPENDITURES					
100 General Student Body	200,000	200,000	212,000	212,000	
200 Athletics	45,000	45,000	45,000	45,000	
300 Classes	3,000	3,000	3,000	3,000	309
400 Clubs	75,000	75,000	75,000	75,000	
600 Private Moneys	75,000	52,000	52,000	45,000	
B. TOTAL EXPENDITURES	398,000	375,000	387,000	380,000	
C. EXCESS OF REVENUES OVER (UNDER) EXPENDURES (A-B)	35,000	45,000	18,000	18,000	
BEGINNING FUND BALANCE					
G.L.810 Restricted for Other Items	0	0	0	0	
G.L.819 Restricted for Fund Purposes	0	0	0	0	
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	0	0	0	0	
G.L.850 Restricted for Uninsured Risks	0	0	0	0	
G.L.870 Committed to Other Purposes	0	0	0	0	
G.L.889 Assigned to Fund Purposes	550,000	585,000	630,000	648,000	
G.L.890 Unassigned Fund Balance	0	0	0	0	
D. TOTAL BEGINNING FUND BALANCE	550,000	585,000	630,000	648,000	
ENDING FUND BALANCE					
G.L.810 Restricted for Other Items	0	0	0	0	
G.L.819 Restricted for Fund Purposes	585,000	630,000	648,000	666,000	
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	0	0	0	0	
G.L.850 Restricted for Uninsured Risks	0	0	0	0	

Walla Walla Public Schools District No.140

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SUMMARY OF ASSOCIATED STUDENT BODY FUND BUDGET

	2021-2022 Current	2022-2023 Forecast	2023-2024 Forecast	2024-2025 Forecast
G.L.870 Committed to Other Purposes	0	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0	0
F. TOTAL ENDING FUND BALANCE (C+D) 1/	585,000	630,000	648,000	666,000

Walla Walla Public Schools District No.140

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SUMMARY OF DEBT SERVICE FUND BUDGET

	2021-2022 Current	2022-2023 Forecast	2023-2024 Forecast	2024-2025 Forecast
REVENUES AND OTHER FINANCING SOURCES				
1000 Local Taxes	4,561,358	4,730,666	4,822,000	4,841,514
2000 Local Nontax Support	72,000	0	0	0
3000 State, General Purpose	0	0	0	0
5000 Federal, General Purpose	0	0	0	0
9000 Other Financing Sources	0	0	0	0
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	4,633,358	4,730,666	4,822,000	4,841,514
EXPENDITURES				
Matured Bond Expenditures	1,900,000	2,085,000	2,280,000	2,490,000
Interest on Bonds	2,566,950	2,467,325	2,358,200	2,238,950
Interfund Loan Interest	0	0	0	0
Bond Transfer Fees	1,000	1,000	1,000	1,000
Arbitrage Rebate	0	0	0	0
UnderWriter's Fees	0	0	0	0
B. TOTAL EXPENDITURES	4,467,950	4,553,325	4,639,200	4,729,950
C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536)	0	0	0	0
D. OTHER FINANCING USES (G.L.535)	0	0	0	0
E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER / (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)	165,408	177,341	182,800	111,564
BEGINNING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.830 Restricted for Debt Service	2,299,060	2,464,468	2,641,809	2,824,609
G.L.835 Restricted for Arbitrage Rebate	0	0	0	0
G.L.870 Committed to Other Purposes	0	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0	0
F. TOTAL BEGINNING FUND BALANCE	2,299,060	2,464,468	2,641,809	2,824,609
ENDING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0

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Walla Walla Public Schools District No.140

F-195F

SUMMARY OF DEBT SERVICE FUND BUDGET

	2021-2022 Current	2022-2023 Forecast	2023-2024 Forecast	2024-2025 Forecast
G.L.830 Restricted for Debt Service	0	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0	0
G.L.870 Committed to Other Purposes	0	0	0	0
G.L.889 Assigned to Fund Purposes	2,464,468	2,641,809	2,824,609	2,936,173
G.L.890 Unassigned Fund Balance	0	0	0	0
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G)	2,464,468	2,641,809	2,824,609	2,936,173

1/ G.L. 536 is an account that is used to summarize actions for other financing uses-transfers out.

2/ G.L. 535 is an account that is used to summarize actions for other financing uses such as long-term financing and debt extinguishments. Nonvoted debts may be serviced in the Debt Service Fund (DSF) rather than in the fund that received the debt proceeds. In order to provide the resources to retire the debt, a transfer is used by the General Fund, Capital Projects Fund, or Transportation Vehicle Fund to transfer resources to the DSF. Refer to Page DS4 for detail of estimated outstanding nonvoted bond detail information.

Walla Walla Public Schools District No.140

F-195F

SUMMARY OF CAPITAL PROJECTS FUND BUDGET

	2021-2022 Current	2022-2023 Forecast	2023-2024 Forecast	2024-2025 Forecast	
REVENUES AND OTHER FINANCING SOURCES					
1000 Local Taxes	0	0	0	0	
2000 Local Nontax Support	563,000	61,000	65,146	67,067	
3000 State, General Purpose	0	0	0	0	
4000 State, Special Purpose	35,480,000	14,922,333	0	0	
5000 Federal, General Purpose	0	0	0	0	
6000 Federal, Special Purpose	0	0	0	0	
7000 Revenues from Other School Districts	0	0	0	0	
8000 Revenues from Other Entities	0	0	0	0	
9000 Other Financing Sources	0	0	0	0	
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	36,043,000	14,983,333	65,146	67,067	313
EXPENDITURES					
10 Sites	0	0	0	0	
20 Buildings	35,480,000	14,922,333	100,000	100,000	
30 Equipment	0	0	0	0	
40 Energy	0	0	0	0	
50 Sales and Lease Expenditures	0	0	0	0	
60 Bond Issuance Expenditures	0	0	0	0	
90 Debt Expenditures	0	0	0	0	
B. TOTAL EXPENDITURES	35,480,000	14,922,333	100,000	100,000	
C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/	0	0	0	0	
D. OTHER FINANCING USES (G.L.535) 2/	0	0	0	0	
E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)	563,000	61,000	-34,854	-32,933	
BEGINNING FUND BALANCE					
G.L.810 Restricted for Other Items	0	0	0	0	
G.L.825 Restricted for Skill Center	0	0	0	0	
G.L.830 Restricted for Debt Service	0	0	0	0	
G.L.835 Restricted for Arbitrage Rebate	0	0	0	0	

Walla Walla Public Schools District No.140

F-195F

SUMMARY OF CAPITAL PROJECTS FUND BUDGET

	2021-2022 Current	2022-2023 Forecast	2023-2024 Forecast	2024-2025 Forecast
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	0	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0	0
G.L.861 Restricted from Bond Proceeds	0	0	0	0
G.L.862 Committed from Levy Proceeds	0	0	0	0
G.L.863 Restricted from State Proceeds	0	0	0	0
G.L.864 Restricted from Federal Proceeds	0	0	0	0
G.L.865 Restricted from Other Proceeds	0	0	0	0
G.L.866 Restricted from Impact Fee Proceeds	0	0	0	0
G.L.867 Restricted from Mitigation Fee Proceeds	0	0	0	0
G.L.869 Restricted from Undistributed Proceeds	0	0	0	0
G.L.870 Committed to Other Purposes	0	0	0	0
G.L.889 Assigned to Fund Purposes	5,972,635	6,535,635	6,596,635	6,561,781
G.L.890 Unassigned Fund Balance	0	0	0	0
F. TOTAL BEGINNING FUND BALANCE	5,972,635	6,535,635	6,596,635	6,561,781
ENDING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.825 Restricted for Skill Center	0	0	0	0
G.L.830 Restricted for Debt Service	0	0	0	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	0	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0	0
G.L.861 Restricted from Bond Proceeds	0	0	0	0
G.L.862 Committed from Levy Proceeds	0	0	0	0
G.L.863 Restricted from State Proceeds	0	0	0	0
G.L.864 Restricted from Federal Proceeds	0	0	0	0
G.L.865 Restricted from Other Proceeds	0	0	0	0
G.L.866 Restricted from Impact Fee Proceeds	0	0	0	0
G.L.867 Restricted from Mitigation Fee Proceeds	0	0	0	0
G.L.869 Restricted from Undistributed Proceeds	0	0	0	0
G.L.870 Committed to Other Purposes	0	0	0	0
G.L.889 Assigned to Fund Purposes	6,535,635	6,596,635	6,761,781	6,928,848

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Walla Walla Public Schools District No.140

F-195F

SUMMARY OF CAPITAL PROJECTS FUND BUDGET

	2021-2022 Current	2022-2023 Forecast	2023-2024 Forecast	2024-2025 Forecast
G.L.890 Unassigned Fund Balance	0	0	0	0
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/	6,535,635	6,596,635	6,561,781	6,528,848

1/ G.L. 536 is an account that is used to summarize actions for other financing uses--transfers out.

2/ G.L. 535 is an account that is used to summarize actions for other financing uses such as long-term financing and debt extinguishments. Nonvoted debts may be serviced in the Debt Service Fund (DSF) rather than in the fund that received the debt proceeds. In order to provide the resources to retire the debt, a transfer is used by the General Fund, Capital Projects Fund, or Transportation Vehicle Fund to transfer resources to the DSF.

Walla Walla Public Schools District No.140

F-195F

SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	2021-2022 Current	2022-2023 Forecast	2023-2024 Forecast	2024-2025 Forecast	
REVENUES AND OTHER FINANCING SOURCES					
1100 Local Property Tax	0	0	0	0	
1300 Sale of Tax Title Property	0	0	0	0	
1400 Local in lieu of Taxes	0	0	0	0	
1500 Timber Excise Tax	0	0	0	0	
1600 County-Administered Forests	0	0	0	0	
1900 Other Local Taxes	0	0	0	0	
2200 Sales of Goods, Supplies, and Services, Unassigned	0	0	0	0	
2300 Investment Earnings	1,200	1,111	950	0	
2500 Gifts and Donations	0	0	0	0	
2600 Fines and Damages	0	0	0	0	316
2700 Rentals and Leases	0	0	0	0	
2800 Insurance Recoveries	0	0	0	0	
2900 Local Support Nontax, Unassigned	130,000	22,680	22,866	28,839	
3600 State Forests	0	0	0	0	
4100 Special Purpose-Unassigned	0	0	0	0	
4300 Other State Agencies-Unassigned	0	0	0	0	
4499 Transportation Reimbursement Depreciation	236,002	238,520	241,995	242,361	
5200 General Purposes Direct Federal Grants-Unassigned	0	0	0	0	
5300 Impact Aid, Maintenance and Operation	0	0	0	0	
5400 Federal in lieu of Taxes	0	0	0	0	
5600 Qualified Bond Interest Credit-Federal	0	0	0	0	
6100 Special Purpose-OSPI Unassigned	0	0	0	0	
6200 Direct Special Purpose Grants	0	0	0	0	
6300 Federal Grants Through Other Entities-Unassigned	0	0	0	0	
8100 Governmental Entities	0	0	0	0	
8500 NonFederal ESD	0	0	0	0	
9100 Sale of Bonds	0	0	0	0	
9300 Sale of Equipment	10,000	0	0	0	

Walla Walla Public Schools District No.140

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SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	2021-2022 Current	2022-2023 Forecast	2023-2024 Forecast	2024-2025 Forecast	
9400 Compensated Loss of Fixed Assets	0	0	0	0	
9500 Long-Term Financing	0	0	0	0	
A. TOTAL REVENUES, OTHER FINANCING SOURCES (less transfers)					
B. 9900 TRANSFERS IN (from the General Fund)	0	0	0	0	
C. TOTAL REVENUES AND OTHER FINANCING SOURCES	377,202	262,311	265,811	271,200	
EXPENDITURES					
33 Transportation Equipment Purchases - formerly Act 57 Cash Purchases/Rebuilding of Transportation Equipment	520,000	350,000	302,000	181,000	
34 Transportation Equipmment Major Repair - formerly Act 58 Contract Purchases/Rebuilding of Transportation Equipment	0	0	0	0	
61 Bond/Levy Issuance and/or Election	0	0	0	0	
91 Principal - formerly Act 84	0	0	0	0	
92 Interest 1/ - formerly Act. 83	0	0	0	0	
93 Arbitrage Rebate	0	0	0	0	317
D. TOTAL EXPENDITURES	520,000	350,000	302,000	181,000	
E. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 2/	0	0	0	0	
F. OTHER FINANCING USES (G.L.535) 3/	0	0	0	0	
G. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES (C-D-E-F)	-142,798	-87,689	-36,189	90,200	
BEGINNING FUND BALANCE					
G.L.810 Restricted for Other Items	0	0	0	0	
G.L.819 Restricted for Fund Purposes	279,654	136,856	49,167	12,978	
G.L.830 Restricted for Debt Service	0	0	0	0	
G.L.835 Restricted for Arbitrage Rebate	0	0	0	0	
G.L.850 Restricted for Uninsured Risks	0	0	0	0	
G.L.870 Committed to Other Purposes	0	0	0	0	
G.L.889 Assigned to Fund Purposes	0	0	0	0	
G.L.890 Unassigned Fund Balance	0	0	0	0	
H. TOTAL BEGINNING FUND BALANCE	279,654	136,856	49,167	12,978	
ENDING FUND BALANCE					
G.L.810 Restricted for Other Items	0	0	0	0	
G.L.819 Restricted for Fund Purposes	136,856	49,167	12,978	103,178	

Walla Walla Public Schools District No.140

F-195F

SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	2021-2022 Current	2022-2023 Forecast	2023-2024 Forecast	2024-2025 Forecast
G.L.830 Restricted for Debt Service	0	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0	0
G.L.870 Committed to Other Purposes	0	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0	0
J. TOTAL ENDING FUND BALANCE (G+H, +OR-I) 4/	136,856	49,167	12,978	103,178

1/ Includes interest portion of purchase contracts.

2/ G.L. 536 is an account that is used to summarize actions for other financing uses--transfers out.

3/ G.L. 535 is an account that is used to summarize actions for other financing uses such as long-term financing and debt extinguishments. Nonvoted debts may be serviced in the Debt Service Fund (DSF) rather than in the fund that received the debt proceeds. In order to provide the resources to retire the debt, a transfer is used by the General Fund, Capital Projects Fund, or Transportation Vehicle Fund to transfer out resources to the DSF.

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Fiscal Year Budget	2020-21	2021-22	2022-23	2023-24	2024-25
	from prior plan	budgeted			
Enrollment	5688	5575	5575	5575	5575
General Fund					
Beginning Fund Balance	\$ 10,672,360	\$ 8,676,846	\$ 6,393,948	\$ 5,279,174	\$ 3,764,400
Revenues	\$ 87,706,953	\$ 94,565,201	\$ 96,160,622	\$ 93,960,622	\$ 91,760,622
Expenditures	\$ (91,056,323)	\$ (96,848,099)	\$ (97,275,396)	\$ (95,475,396)	\$ (93,175,396)
Ending Fund Balance	\$ 7,322,990	\$ 6,393,948	\$ 5,279,174	\$ 3,764,400	\$ 2,349,626
Associated Student Body					
Beginning Fund Balance	\$ 540,500	\$ 550,000	\$ 585,000	\$ 630,000	\$ 648,000
Revenues	\$ 662,023	\$ 433,000	\$ 420,000	\$ 405,000	\$ 398,000
Expenditures	\$ (650,004)	\$ (398,000)	\$ (375,000)	\$ (387,000)	\$ (380,000)
Ending Fund Balance	\$ 552,519	\$ 585,000	\$ 630,000	\$ 648,000	\$ 666,000
Debt Service Fund					
Beginning Fund Balance	\$ 2,205,557	\$ 2,299,060	\$ 2,464,468	\$ 2,641,809	\$ 2,824,609
Revenues	\$ 4,543,358	\$ 4,633,358	\$ 4,730,666	\$ 4,822,000	\$ 4,841,514
Expenditures	\$ (4,390,250)	\$ (4,467,950)	\$ (4,553,325)	\$ (4,639,200)	\$ (4,729,950)
Ending Fund Balance	\$ 2,358,665	\$ 2,464,468	\$ 2,641,809	\$ 2,824,609	\$ 2,936,173
Capital Projects Fund					
Beginning Fund Balance	\$ 46,903,816	\$ 5,972,635	\$ 7,335,635	\$ 7,396,635	\$ 4,661,781
Revenues	\$ 1,517,500	\$ 36,843,000	\$ 14,983,333	\$ 65,146	\$ 67,067
Expenditures	\$ (43,748,333)	\$ (35,480,000)	\$ (14,922,333)	\$ (2,800,000)	\$ (800,000)
Ending Fund Balance	\$ 4,672,983	\$ 7,335,635	\$ 7,396,635	\$ 4,661,781	\$ 3,928,848
Transportation Vehicle Fund					
Beginning Fund Balance	\$ 38,500	\$ 279,654	\$ 136,856	\$ 49,167	\$ 12,978
Revenues	\$ 240,568	\$ 377,202	\$ 262,311	\$ 265,811	\$ 271,200
Expenditures	\$ (250,000)	\$ (520,000)	\$ (350,000)	\$ (302,000)	\$ (181,000)
Ending Fund Balance	\$ 29,068	\$ 136,856	\$ 49,167	\$ 12,978	\$ 103,178

Wade Smith:
Note: 2.5% EFB (exclusive of any COLA pay increases for employee groups or maintenance reserve transfers)

Wade Smith:
Estimated 2% increase in state staff funding

Wade Smith:
Estimated 2% increase in state staff funding

Wade Smith:
No more ESSER \$, plus contractual step for employees

Wade Smith:
Remaining \$3M in ESSER + contractual step for employees

Wade Smith:
Estimated \$6.0M in ESSER spending per plan as discussed.

Wade Smith:
Last of bond funds expected to be closed out.

Walla Walla Public Schools

BOARD POLICY

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MEETING CONDUCT, ORDER OF BUSINESS AND QUORUM

The board will schedule its meetings in compliance with the law, and as deemed by the board to be in the best interests of the district and community. The board will function through (1) regular meetings, (2) special meetings, and (3) emergency meetings.

Regular Meetings: Business and Study Meetings

Annually, on or before August 31, the board will approve and advertise its regular meeting schedule for the upcoming school year. The schedule will identify the times, dates and locations for the board's regular business and study meetings. The board reserves the right to modify such meetings when necessary, provided public notification requirements are met. An agenda of the business the board will transact will be posted on the district website not less than twenty-four (24) hours in advance of the published start time of the meeting.

If the board intends to hold regular meetings at places or times other than adopted, the board will provide notice of the meeting in the same manner as provided for special meetings. All regular meetings of the board will be held within the district boundaries.

Special Meetings

Special meetings may be called by the president or at the request of a majority of the board members. A written notice of a special meeting, stating the time and place of the special meeting and the business to be transacted, will be provided to each board member. Written notice will also be delivered to each newspaper and radio or television station that has filed a written request for such notices. Written notice may be delivered personally, by mail, facsimile or electronic mail. The notice must be posted on the district's website.

The district must also prominently display the notice at the main entrance of the district's headquarters as well as at the location of the meeting if the meeting is held at a location other than the headquarters.

All required notices must be delivered or posted not less than twenty-four (24) hours prior to the meeting.

A board member waives the written notice requirement if he or she:

1. Submits a written waiver of notice to the board secretary at or prior to the time the meeting convenes. The waiver may be given by telegram, fax, or electronic mail; or
2. Is actually present at the time the meeting convenes.

The board will not take final disposition on any matter other than those items stated in the meeting notice.

Emergency Meetings

In the event of an emergency involving fire, flood, earthquake, possible personal injury or property damage, the board may meet immediately and take official action without prior notification.

Walla Walla Public Schools

BOARD POLICY

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Public Notice

The board will give proper public notice for any special meeting; whenever a regular meeting is adjourned to another time; or when a regular meeting is to be held at a place other than formally adopted.

All meetings will be open to the public with the exception of executive sessions or closed sessions authorized by law. The board will take final action resulting from executive session discussions during a meeting open to the public as required by law.

Individuals with disabilities who may need a modification to participate in a meeting should contact the superintendent's office no later than three days before a regular meeting and as soon as possible in advance of a special meeting so that special arrangements can be made.

During the interim between meetings, the office of the superintendent, as board secretary, will be the office of the board. The district's public records will be open for inspection in the manner provided by and subject to the limitation of the law.

Live Video Broadcasting

In an effort to maximize public viewership and transparency, the board intends to live video broadcast all regular business meetings for those interested in viewing remotely. Additionally, if spectator capacity or other exigent circumstances warrant, the board may choose to broadcast study, special or emergency meetings. Information to access the live stream feature will be included in the public notice.

Quorum and Voting

A quorum consists of the majority of all board members. For school boards with five members, three board members constitute a quorum. A quorum is required for the transaction of business, including voting. Board members are not required to be physically present to attend a board meeting. Any or all board members may attend a board meeting and vote via any communication platform that provides simultaneous aural communication with those in attendance. Additionally, any meeting held via a communication platform must: 1) include proper notice with any required passwords or authorization codes; 2) be known and accessible to the public; and 3) accommodate any member of the public who wishes to participate.

The board will take no action by secret ballot at any meeting required to be open to the public. Generally, the board votes on motions and resolutions by "voice" vote, unless a board member requests to vote by oral roll call, in which case the board will do so. A motion passes when a majority of those board members present and voting vote in favor. However, a majority vote of *all* board members is required to elect or select a superintendent or board officer, or fill a vacancy on the board, and the board must vote on these matters by an oral roll call. The board will vote by an oral roll call whenever required by law.

Walla Walla Public Schools

BOARD POLICY

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Meeting Conduct and Order of Business

The board will conduct all board meetings in a civil, orderly, and business-like manner. The board uses Roberts Rules of Order (Revised) as a guide, except when board bylaws or policies supersede such rules. During board meetings, board members will refrain from communicating electronically (e.g., by e-mail, text, social media) with their fellow board members.

The board will use the agenda to establish its regular order of business. However, either the superintendent or a board member may request additions or changes to the prepared agenda, and the board may adopt a revised agenda or order of business by a majority vote of the board members present. At a special meeting, the board may take final action only on that business contained in the notice of the special meeting.

Public Attendance and Comment

Any member of the public may attend board meetings, including individuals who do not live within district boundaries. The board may ask, but will not require people to sign in, complete questionnaires, or establish other conditions for attendance.

The board recognizes the value of public comment on educational issues and the importance of involving members of the public in its meetings. In order to permit fair and orderly expression of public comment, the board will provide a period during regular business meetings when visitors may address the board on any topic within the scope of the board's responsibility and in accordance with established procedures. The board may structure the public comment period, including determining the total time allotted for public comment and equally apportioning the minutes for each speaker. The board is not obligated to provide additional public comment time to accommodate everyone in attendance who wishes to speak. Any structure the board imposes will be content neutral.

The board may require those who wish to speak (but not all attendees) to sign in so that the board has a tally of individuals who wish to speak and can call them forward. When called forward, individuals will identify themselves and proceed to make comments within the time limits established by the board. The board is not obligated to respond to questions or challenges made during the public comment period and the board's silence will not signal agreement or endorsement of the speaker's remarks. The board may control the time, place, and manner of public comment. The president may terminate an individual's statement when the allotted time has passed and may interrupt a speaker to require the same standard of civility that the board imposes on itself. Examples of uncivil comments include comments that:

- Are libelous or slanderous;
- Are an unwarranted invasion of privacy;
- Are obscene or indecent pursuant to the Federal Communications Act or any rule or regulation of the Federal Communications Commission;
- Violate school district policy or procedure related to harassment, intimidation, bullying, or discrimination;
- Incite an unlawful act on school premises or violate a lawful school regulation;
- Address individual personnel matters that are traditionally routed through the Superintendent's office; or
- Create a material and substantial disruption of the orderly operation of the board meeting.

Walla Walla Public Schools

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The Board President maintains the authority in determining the appropriateness of all such rulings and can maintain order by removing those who are disruptive. However, the board recognizes the distinction between uncivil discourse, which it will not tolerate, and comments about the board, district, and/or staff that are negative yet still civil in nature, and will exercise its authority to maintain order in a content neutral manner.

The board will also allow individuals to express an opinion prior to board action on agenda items that the board determines require or will benefit from public comment. Written and oral comment will be accepted by the board before the adoption or amendment of policies not expressly or by implication authorized by state or federal law, but which will promote the education of kindergarten through twelfth grade students in public schools or will promote the effective, efficient or safe management and operation of the district. Individuals wishing to be heard by the board will first be recognized by the chair/president.

Cross Reference:

Board Policy 1220	Board Officers and Duties of Board Members
Board Policy 1410	Executive or Closed Sessions
Board Policy 1420	Proposed Agenda and Consent Agenda

Legal References:

RCW28A.330.020	Certain board elections, manner and vote required – Selection of personnel, manner
RCW 28A.320.040	Bylaws for board and school government
RCW 28A.330.070	Office of board - Records available for public inspection
RCW 28A.343.370	Vacancies
RCW 28A.343.380	Meetings
RCW 28A.343.390	Quorum - Failure to attend meetings
RCW 42.30.030	Meetings declared open and public
RCW 42.30.050	Interruptions - Procedure
RCW 42.30.060	Ordinances, rules, resolutions, regulations, etc., adopted at public meetings – Notice – Secret voting prohibited
RCW 42.30.070	Times and places for meetings – Emergencies - Exception
RCW 42.30.080	Special Meetings
42 USC 12101-12213	Americans with Disabilities Act

Adopted: July 16, 2002

Revised: February 19, 2019

Second Reading/Revision: August 17, 2021



RESOLUTION #10-2021

August 17, 2021

2021-2022 BUDGET ADOPTION

WHEREAS, RCW28A.505.060 and WAC 392-123-054 requires the Board of Directors of every school district meet for the purpose of fixing and adopting the budget of the district for the ensuing fiscal year; and

WHEREAS, public notice was published announcing that on August 17, 2021, the Board of Directors of Walla Walla School District No. 140, Walla Walla County, Washington, would meet in a public meeting for the purpose of fixing and adopting the 2021-2022 fiscal budget of the district.

THEREFORE, BE IT RESOLVED the Board of Directors of Walla Walla School District, Walla Walla County, Washington, has determined that the final appropriation level of expenditures for each fund in 2021-2022 will be as follows:

General Fund	\$ 96,848,099
Associated Student Body	\$ 398,000
Debt Service	\$ 4,467,950
Capital Projects	\$ 35,480,000
Transportation Vehicle	\$ 520,000

THEREFORE, BE IT RESOLVED that the Board of Directors of Walla Walla School District, Walla Walla County, Washington, has determined that the four-year financial forecast is as follows:

Fiscal Year Budget	2021-22	2022-23	2023-24	2024-25
	budgeted			
Enrollment	5575	5575	5575	5575
<i>General Fund</i>				
Beginning Fund Balance	\$ 8,676,846	\$ 6,393,948	\$ 5,279,174	\$ 3,764,400
Revenues	\$ 94,565,201	\$ 96,160,622	\$ 93,960,622	\$ 91,760,622
Expenditures	\$ (96,848,099)	\$ (97,275,396)	\$ (95,475,396)	\$ (93,175,396)
Ending Fund Balance	\$ 6,393,948	\$ 5,279,174	\$ 3,764,400	\$ 2,349,626
<i>Associated Student Body</i>				
Beginning Fund Balance	\$ 550,000	\$ 585,000	\$ 630,000	\$ 648,000
Revenues	\$ 433,000	\$ 420,000	\$ 405,000	\$ 398,000
Expenditures	\$ (398,000)	\$ (375,000)	\$ (387,000)	\$ (380,000)
Ending Fund Balance	\$ 585,000	\$ 630,000	\$ 648,000	\$ 666,000
<i>Debt Service Fund</i>				
Beginning Fund Balance	\$ 2,299,060	\$ 2,464,468	\$ 2,641,809	\$ 2,824,609
Revenues	\$ 4,633,358	\$ 4,730,666	\$ 4,822,000	\$ 4,841,514
Expenditures	\$ (4,467,950)	\$ (4,553,325)	\$ (4,639,200)	\$ (4,729,950)
Ending Fund Balance	\$ 2,464,468	\$ 2,641,809	\$ 2,824,609	\$ 2,936,173

Capital Projects Fund

Beginning Fund Balance	\$ 5,972,635	\$ 7,335,635	\$ 7,396,635	\$ 4,661,781
Revenues	\$ 36,843,000	\$ 14,983,333	\$ 65,146	\$ 67,067
Expenditures	\$ (35,480,000)	\$ (14,922,333)	\$ (2,800,000)	\$ (800,000)
Ending Fund Balance	\$ 7,335,635	\$ 7,396,635	\$ 4,661,781	\$ 3,928,848

Transportation Vehicle Fund

Beginning Fund Balance	\$ 279,654	\$ 136,856	\$ 49,167	\$ 12,978
Revenues	\$ 377,202	\$ 262,311	\$ 265,811	\$ 271,200
Expenditures	\$ (520,000)	\$ (350,000)	\$ (302,000)	\$ (181,000)
Ending Fund Balance	\$ 136,856	\$ 49,167	\$ 12,978	\$ 103,178

WALLA WALLA SCHOOL DISTRICT NO. 140
Walla Walla County, Washington

Mr. Derek Sarley, School Board President

ATTEST: _____
Dr. Wade Smith, Superintendent
and Secretary of the Board

Adopted at a regular meeting of the Board of Directors August 17, 2021

Walla Walla Public Schools

BOARD POLICY

Policy No. 1400

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MEETING CONDUCT, ORDER OF BUSINESS AND QUORUM

The board will schedule its meetings in compliance with the law, and as deemed by the board to be in the best interests of the district and community. The board will function through (1) regular meetings, (2) special meetings, and (3) emergency meetings.

Regular Meetings: Business and Study Meetings

Annually, on or before August 31, the board will approve and advertise its regular meeting schedule for the upcoming school year. The schedule will identify the times, dates and locations for the board's regular business and study meetings. The board reserves the right to modify such meetings when necessary, provided public notification requirements are met. An agenda of the business the board will transact will be posted on the district website not less than twenty-four (24) hours in advance of the published start time of the meeting.

If the board intends to hold regular meetings at places or times other than adopted, the board will provide notice of the meeting in the same manner as provided for special meetings. All regular meetings of the board will be held within the district boundaries.

Special Meetings

Special meetings may be called by the president or at the request of a majority of the board members. A written notice of a special meeting, stating the time and place of the special meeting and the business to be transacted, will be provided to each board member. Written notice will also be delivered to each newspaper and radio or television station that has filed a written request for such notices. Written notice may be delivered personally, by mail, facsimile or electronic mail. The notice must be posted on the district's website.

The district must also prominently display the notice at the main entrance of the district's headquarters as well as at the location of the meeting if the meeting is held at a location other than the headquarters.

All required notices must be delivered or posted not less than twenty-four (24) hours prior to the meeting.

A board member waives the written notice requirement if he or she:

1. Submits a written waiver of notice to the board secretary at or prior to the time the meeting convenes. The waiver may be given by telegram, fax, or electronic mail; or
2. Is actually present at the time the meeting convenes.

The board will not take final disposition on any matter other than those items stated in the meeting notice.

Emergency Meetings

In the event of an emergency involving fire, flood, earthquake, possible personal injury or property damage, the board may meet immediately and take official action without prior notification.

Walla Walla Public Schools

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Public Notice

The board will give proper public notice for any special meeting; whenever a regular meeting is adjourned to another time; or when a regular meeting is to be held at a place other than formally adopted.

All meetings will be open to the public with the exception of executive sessions or closed sessions authorized by law. The board will take final action resulting from executive session discussions during a meeting open to the public as required by law.

Individuals with disabilities who may need a modification to participate in a meeting should contact the superintendent's office no later than three days before a regular meeting and as soon as possible in advance of a special meeting so that special arrangements can be made.

During the interim between meetings, the office of the superintendent, as board secretary, will be the office of the board. The district's public records will be open for inspection in the manner provided by and subject to the limitation of the law.

Live Video Broadcasting

In an effort to maximize public viewership and transparency, the board intends to live video broadcast all regular business meetings for those interested in viewing remotely. Additionally, if spectator capacity or other exigent circumstances warrant, the board may choose to broadcast study, special or emergency meetings. Information to access the live stream feature will be included in the public notice.

Quorum and Voting

A quorum consists of the majority of all board members. For school boards with five members, three board members constitute a quorum. A quorum is required for the transaction of business, including voting. Board members are not required to be physically present to attend a board meeting. Any or all board members may attend a board meeting and vote via any communication platform that provides simultaneous aural communication with those in attendance. Additionally, any meeting held via a communication platform must: 1) include proper notice with any required passwords or authorization codes; 2) be known and accessible to the public; and 3) accommodate any member of the public who wishes to participate.

The board will take no action by secret ballot at any meeting required to be open to the public. Generally, the board votes on motions and resolutions by "voice" vote, unless a board member requests to vote by oral roll call, in which case the board will do so. A motion passes when a majority of those board members present and voting vote in favor. However, a majority vote of *all* board members is required to elect or select a superintendent or board officer, or fill a vacancy on the board, and the board must vote on these matters by an oral roll call. The board will vote by an oral roll call whenever required by law.

Walla Walla Public Schools

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Meeting Conduct and Order of Business

The board will conduct all board meetings in a civil, orderly, and business-like manner. The board uses Roberts Rules of Order (Revised) as a guide, except when board bylaws or policies supersede such rules. During board meetings, board members will refrain from communicating electronically (e.g., by e-mail, text, social media) with their fellow board members.

The board will use the agenda to establish its regular order of business. However, either the superintendent or a board member may request additions or changes to the prepared agenda, and the board may adopt a revised agenda or order of business by a majority vote of the board members present. At a special meeting, the board may take final action only on that business contained in the notice of the special meeting.

Public Attendance and Comment

Any member of the public may attend board meetings, including individuals who do not live within district boundaries. The board may ask, but will not require people to sign in, complete questionnaires, or establish other conditions for attendance.

The board recognizes the value of public comment on educational issues and the importance of involving members of the public in its meetings. In order to permit fair and orderly expression of public comment, the board will provide a period during regular business meetings when visitors may address the board on any topic within the scope of the board's responsibility and in accordance with established procedures. The board may structure the public comment period, including determining the total time allotted for public comment and equally apportioning the minutes for each speaker. The board is not obligated to provide additional public comment time to accommodate everyone in attendance who wishes to speak. Any structure the board imposes will be content neutral.

The board may require those who wish to speak (but not all attendees) to sign in so that the board has a tally of individuals who wish to speak and can call them forward. When called forward, individuals will identify themselves and proceed to make comments within the time limits established by the board. The board is not obligated to respond to questions or challenges made during the public comment period and the board's silence will not signal agreement or endorsement of the speaker's remarks. The board may control the time, place, and manner of public comment. The president may terminate an individual's statement when the allotted time has passed and may interrupt a speaker to require the same standard of civility that the board imposes on itself. Examples of uncivil comments include comments that:

- Are libelous or slanderous;
- Are an unwarranted invasion of privacy;
- Are obscene or indecent pursuant to the Federal Communications Act or any rule or regulation of the Federal Communications Commission;
- Violate school district policy or procedure related to harassment, intimidation, bullying, or discrimination;
- Incite an unlawful act on school premises or violate a lawful school regulation;
- Address individual personnel matters that are traditionally routed through the Superintendent's office; or
- Create a material and substantial disruption of the orderly operation of the board meeting.

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The Board President maintains the authority in determining the appropriateness of all such rulings and can maintain order by removing those who are disruptive. However, the board recognizes the distinction between uncivil discourse, which it will not tolerate, and comments about the board, district, and/or staff that are negative yet still civil in nature, and will exercise its authority to maintain order in a content neutral manner.

The board will also allow individuals to express an opinion prior to board action on agenda items that the board determines require or will benefit from public comment. Written and oral comment will be accepted by the board before the adoption or amendment of policies not expressly or by implication authorized by state or federal law, but which will promote the education of kindergarten through twelfth grade students in public schools or will promote the effective, efficient or safe management and operation of the district. Individuals wishing to be heard by the board will first be recognized by the chair/president.

Cross Reference:

Board Policy 1220	Board Officers and Duties of Board Members
Board Policy 1410	Executive or Closed Sessions
Board Policy 1420	Proposed Agenda and Consent Agenda

Legal References:

RCW28A.330.020	Certain board elections, manner and vote required – Selection of personnel, manner
RCW 28A.320.040	Bylaws for board and school government
RCW 28A.330.070	Office of board - Records available for public inspection
RCW 28A.343.370	Vacancies
RCW 28A.343.380	Meetings
RCW 28A.343.390	Quorum - Failure to attend meetings
RCW 42.30.030	Meetings declared open and public
RCW 42.30.050	Interruptions - Procedure
RCW 42.30.060	Ordinances, rules, resolutions, regulations, etc., adopted at public meetings – Notice – Secret voting prohibited
RCW 42.30.070	Times and places for meetings – Emergencies - Exception
RCW 42.30.080	Special Meetings
42 USC 12101-12213	Americans with Disabilities Act

Adopted: July 16, 2002

Revised: February 19, 2019

Second Reading/Revision: August 17, 2021