



BOARD OF DIRECTORS
Regular Business Meeting - 5:30 PM
December 15, 2020
Online/Virtual Zoom Meeting
364 S Park St
Walla Walla, WA 99362

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

- Watch: <https://wwps-org.zoom.us/j/99484940396>
- Listen: Dial 1-253-215-8782 and enter the Webinar ID: 994 8494 0396
- Spanish Access:
 - Subtítulos en español: <https://wwps-org.zoom.us/j/99484940396> (Seleccione "Live Translation" en el menú inferior).
 - Agenda española: <https://www.wwps.org/district/information/school-board/board-meeting-schedule>

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

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

III. ROLL CALL:

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

IV. APPROVAL OF AGENDA: *Mr. Wells*

V. CONSENT AGENDA: *Mr. Wells*

- 1. Personnel Report 3
- 2. Non-Athletic Extra & Co-Curricular Contracts 4
- 3. December 1 & December 15 Accounts Payable and November Payroll 5
- 4. November Financial Report 6
- 5. Regular Business Meeting Minutes of November 17, 2020 10

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

VII. COMMUNICATIONS: *Mr. Wells*

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

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

- 1. Student Representative: *Ms. Jaden Bergevin*
- 2. Board of Directors Report: *Mr. Sam Wells*
- 3. Superintendent's Report: *Dr. Wade Smith*
 - a. Bond Program Update 14
 - b. Monthly Financial Dashboard Report 23
 - c. Monthly Enrollment Report 26
 - d. COVID County Dashboard Report and Update 28
- 4. Walla Walla Center for Children & Families Update: *Mrs. Samantha Bowen*
- 5. Resolution No. 22-2020 Electric Vehicle Charging Stations on Walla Walla Public

Schools' Campuses: *Dr. Wade Smith and Mr. Eric Rindal*

X. **ACTION:** *(6:55 p.m.) Mr. Wells*

1. Resolution No. 22-2020 Electric Vehicle Charging Stations on Walla Walla Public
Schools' Campuses

47

XI. **ELECTION OF OFFICERS FOR BOARD OF DIRECTORS:** *(7:00 p.m.) Mr. Wells*

XII. **ADJOURNMENT:** *(7:15 p.m.) Mr. Wells*



PERSONNEL REPORT

December 15, 2020 – Board Meeting

Date: December 10, 2020

EMPLOYMENT

Classified: Maria Concepcion Sanchez Sarabia, Para Educator (Temporary), Equity and Dual Programs
BreAnna Wright, Fiscal/Purchasing Specialist, Business Office

RESIGNATION/RETIREMENT

Classified: Sonia French, Bus Assistant, SE Washington Transportation Co-Op, 30 years
Griselda Garcia Alvarez, Bilingual Assistant Secretary, Green Park Elementary School, 1 year

LEAVE OF ABSENCE

Classified: Sherry Orchard, Secretary to the Assistant Principal, Garrison Middle School, 7 years

- For the remainder of the 2020-2021 school year.

NON-ATHLETIC EXTRA/CO-CURRICULAR CONTRACTS 2020-2021

<u>Name</u>	<u>School</u>	<u>Assignment</u>
Kimberly Cassetto	W	National Honor Society
Kerry Delfino	W	Annual (Yearbook)
Jami Eggart	GA	National Jr. Honor Society
Lori Finn	W	Newspaper
Stephanie Gomsrud	LI	Annual
Stephanie Kytola	PI	National Jr. Honor Society
Keith Swanson	W	Debate Advisor
Erica Wauchek	LI	Annual

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 December 15, 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		
12/1/2020	200789	Through	200882	\$ 309,189.46
12/1/2020	202100087	Wire Transfer	202100107	\$ 789.00
12/15/2020	200883	Through	200977	\$ 436,486.50
12/15/2020	202100108	Wire Transfer	202100121	\$ 807.96

		Capital Projects		
12/1/2020	200050	Through	200059	\$ 2,025,185.23
12/15/2020	200060	Through	200061	\$ 3,248.50

		ASB		
12/1/2020	200022	Through	200024	\$ 64.14
12/15/2020	200025	Through	200026	\$ 2,803.94

		Transportation Vehicle		
12/1/2020	200002	Through	200002	\$ 129,451.20

		Payroll		
11/30/2020	302632	Through	302667	\$ 2,101,502.59
11/30/2020	1400953	Wire Transfer	1400965	\$ 3,079,839.49
11/30/2020	N/A	Payroll Taxes	N/A	\$ 1,029,606.37

TOTAL:	\$ 9,118,974.38
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SCHOOL BOARD PRESIDENT:

SECRETARY TO THE BOARD:

Mr. Sam Wells

Dr. Wade Smith, Superintendent



TO: Dr. Wade Smith - Superintendent
FROM: Nancy Taylor – Director of Fiscal Services *NT*
DATE: December 10, 2020
RE: November Financial Report

Attached is the November financial report consisting of:

- Revenues, expenditures and fund balance for all five funds.
 - General Fund ending balance is 11.2% of expenditures
- General Fund trend charts
- Payroll trend chart

Please let me know if you have any questions.

Attachments

NT

Walla Walla School District

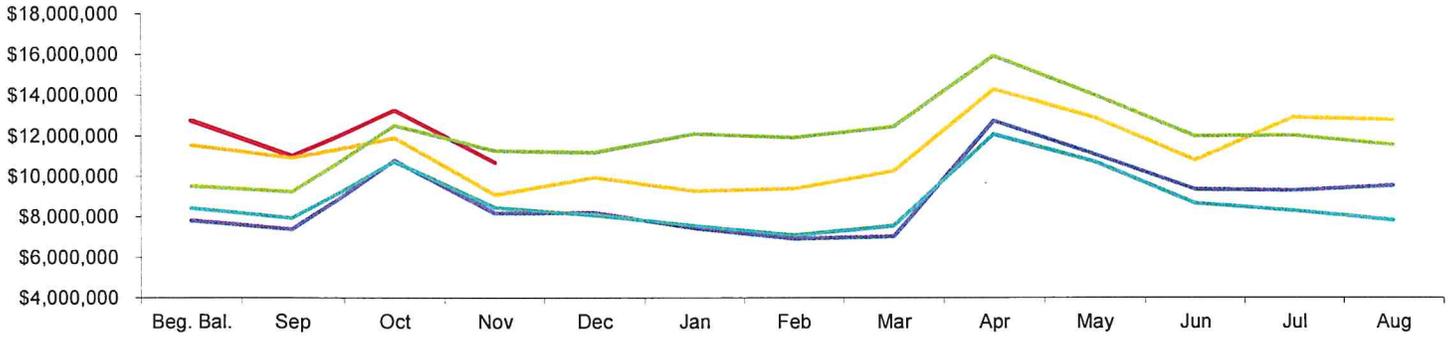
Monthly Financial Report

November 2020

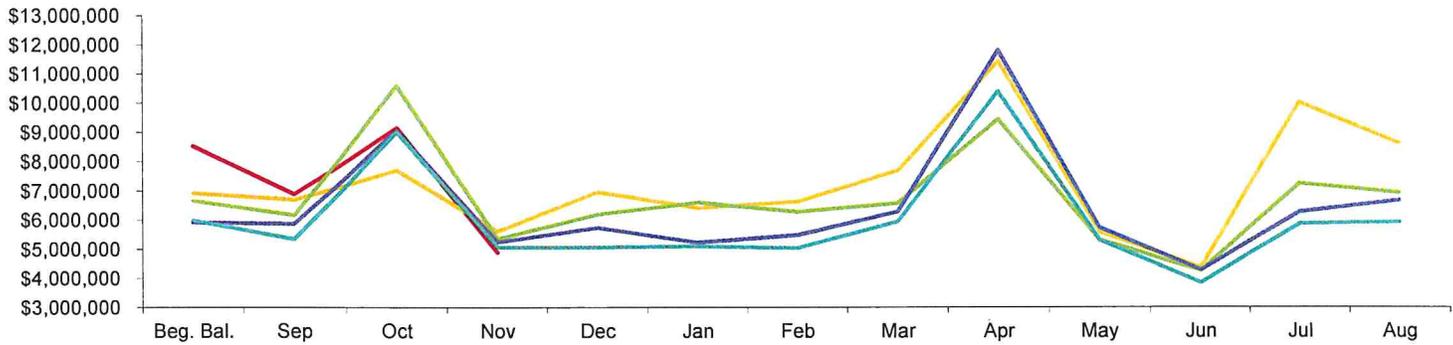
	<u>Adopted Budget</u>	<u>Working Budget</u>	<u>Year to Date</u>
<u>GENERAL FUND</u>			
Beginning Fund Balance	\$ 10,672,360	\$ 10,845,793	\$ 10,631,103
Revenues	\$ 87,706,953	\$ 87,706,953	\$ 20,018,487
Expenditures	\$ (90,256,342)	\$ (90,256,342)	\$ (20,536,364)
Transfers	\$ (800,000)	\$ (800,000)	\$ (3,812)
Ending Fund Balance	\$ 7,322,971	\$ 7,496,404	\$ 10,109,415 11.2%
<u>CAPITAL PROJECTS</u>			
Beginning Fund Balance	\$ 46,903,816	\$ 47,650,765	\$ 47,650,765
Revenues	\$ 2,686,104	\$ 2,686,104	\$ 246,322
Expenditures	\$ (43,748,333)	\$ (43,748,333)	\$ (4,142,502)
Transfers	\$ -	\$ -	\$ -
Ending Fund Balance	\$ 5,841,587	\$ 6,588,536	\$ 43,754,584
<u>DEBT SERVICE</u>			
Beginning Fund Balance	\$ 2,205,557	\$ 2,231,745	\$ 2,231,745
Revenues	\$ 4,543,358	\$ 4,543,358	\$ 1,746,637
Expenditures	\$ (4,390,250)	\$ (4,390,250)	\$ (300)
Ending Fund Balance	\$ 2,358,665	\$ 2,384,853	\$ 3,978,083
<u>ASB FUND</u>			
Beginning Fund Balance	\$ 547,571	\$ 547,571	\$ 547,418
Revenues	\$ 662,023	\$ 662,023	\$ 16,560
Expenditures	\$ (650,004)	\$ (650,004)	\$ (17,248)
Ending Fund Balance	\$ 559,590	\$ 559,590	\$ 546,730
<u>TRANSPORTATION VEHICLE</u>			
Beginning Fund Balance	\$ 38,500	\$ 403,865	\$ 403,865
Revenues	\$ 240,568	\$ 240,568	\$ 591
Expenditures	\$ (250,000)	\$ (250,000)	\$ (238,329)
Transfers			\$ -
Ending Fund Balance	\$ 29,068	\$ 394,433	\$ 166,126

WALLA WALLA PUBLIC SCHOOLS GENERAL FUND

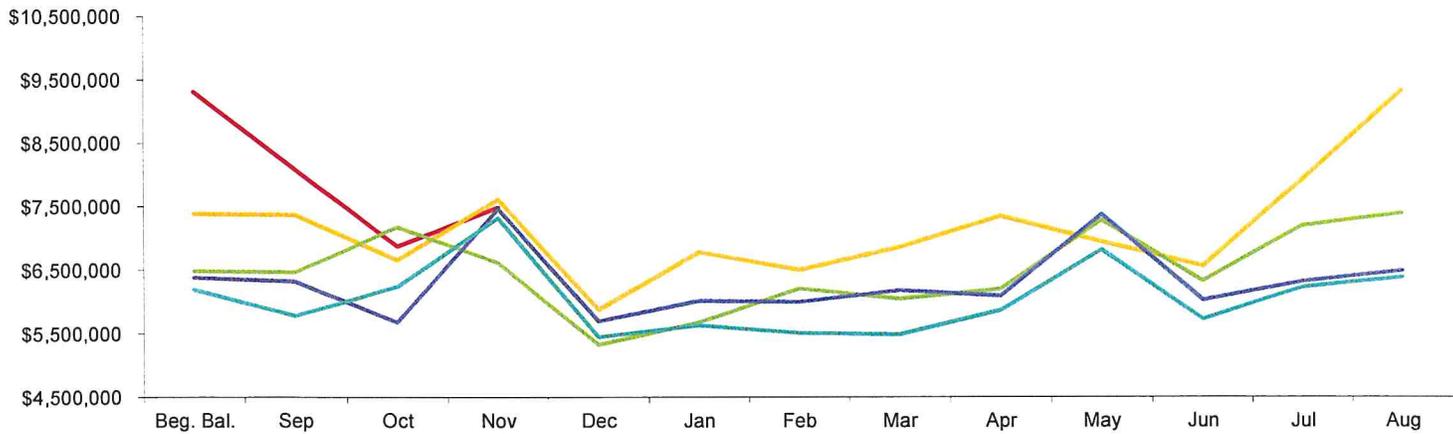
NET CASH & INVESTMENTS



RECEIPTS

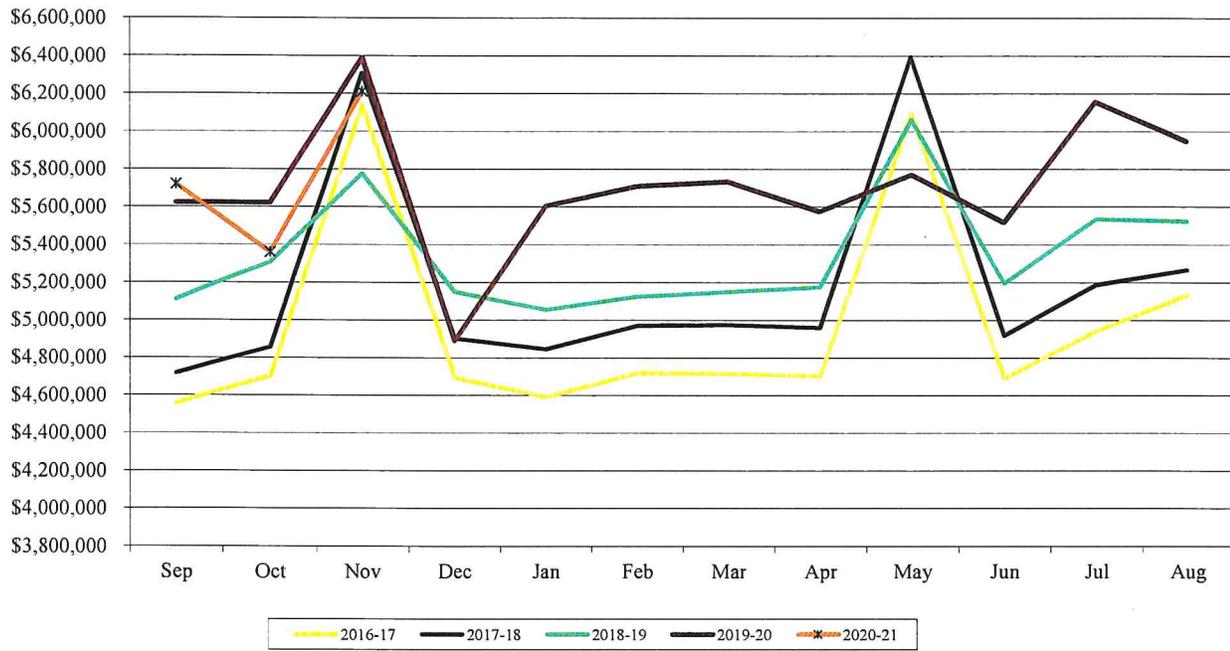


EXPENDITURES



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

WALLA WALLA PUBLIC SCHOOLS Monthly Payroll



BOARD OF DIRECTORS
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(Note: Pursuant to the Governor's Proclamation No. 20-28, school board meetings during the COVID-19 disease outbreak must not take place in-person, but occur remotely.)

PRESENT

BOARD OF EDUCATION

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

ADMINISTRATORS

Dr. Wade Smith, Superintendent
Mr. Chris Gardea, Assistant Superintendent

STUDENT REPRESENTATIVE

Ms. Jaden Bergevin, WaHi

AUDIENCE

Including board members, administrators and guests, approximately 25 were in attendance.

I. CALL TO ORDER

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

II. FLAG SALUTE

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

III. ROLL CALL

All board members were present.

IV. APPROVAL OF AGENDA

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

V. CONSENT AGENDA

Mr. Sarley moved and Mrs. Trick seconded approval of the consent agenda consisting of the following items: 1) personnel report; 2) November 17 accounts payable; 3) October financial report; 4) resolution 21-2020: certification of 2021 excess property taxes; and 5) regular study meeting minutes of November 3, 2020. The motion carried unanimously.

VI. SPECIAL PROGRAMS/INTRODUCTIONS/ANNOUNCEMENTS

American Education Week, November 16-20, 2020: Dr. Smith read a proclamation highlighting American Education Week is November 16-20, and an opportunity to celebrate public education and honor individuals who ensure every child receives a quality education.

Legislative Update with Lobbyist: Board Vice President Mr. Sarley and Lobbyist Mrs. Marie Sullivan provided a legislative update.

VII. COMMUNICATIONS**VIII. CITIZENS' COMMENTS****IX. REPORTS**

Student Representative Report: Student Representative Ms. Jaden Bergevin reported on virtual student activities at Walla Walla High School.

Board of Directors Report: Mrs. Ladderud reported on her participation in a recent tour of the Wa-Hi campus bond project with fellow directors Mr. Wells and Mr. Rindal, virtual attendance at a recent Wa-Hi assembly and the upcoming Washington State School Directors Association Annual Conference.

Superintendent's Report: Dr. Smith thanked Director of Nutrition Services Mrs. Pamela Milleson and Director of Facilities & Operations Mr. Mike Kay for their efforts in providing continued meal services to our students during winter break, commended Walla Walla High School graduates Naddile Widner and Mikayla Hardin for earning the 2020 American FFA Degree, highlighted the Wa-Hi JROTC's virtual Veterans Day assembly, congratulated school board members for receiving the Washington State School Directors Association Board of Distinction for the third consecutive year, praised the Garrison Middle School Prevention Club for receiving the Washington Health Care Authority's 2020 Prevention Award of Excellence – Youth Leadership – Middle School Club award, and expressed gratitude to Columbia REA for their recent donation which is helping families offset their internet service costs, to allow them to remain connected to their teachers and the distance learning program.

Dr. Smith reported the district will remain in the Red Stage, keeping students in distance learning through December 18, due to the recent spike in positive COVID cases in the Walla Walla community.

Dr. Smith provided a bond project activities update, monthly financial dashboard report and noted November enrollment is 5529 FTE, down from 5572 in October.

Superintendent Evaluation Process Review: Dr. Smith reviewed the three-part process used for his annual evaluation. His rating is based on meeting national performance standards, progress towards meeting district strategic plan success targets and stakeholder feedback from an annual survey. The process concludes with a comprehensive narrative evaluation review which is made available to the public.

Policy 2nd Readings: Dr. Smith presented the following policies for second reading:

3120 Enrollment

3143 Notification and Dissemination of Information about Student Offenses and Notification of Threats of Violence or Harm

3144 Release of Information Concerning Student Sexual and Kidnapping Offenders

3205 Sexual Harassment of Students Prohibited

4314 Notification of Threats of Violence or Harm

6112 Rental or Lease of District Real Property

X. ACTION ITEMS

Policy second readings: Mrs. Ladderud moved and Mr. Wells seconded approval of policies 3120-6112 as presented; the motion carried unanimously.

XI. ADJOURNMENT

President Wells declared the meeting adjourned at 6:30 p.m.

Minutes to be presented for board approval on December 15, 2020.

APPROVED:

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

Mr. Sam Wells
School Board President

Comments must be received by the Board's Administrative Assistant, Mrs. Susie Golden, no later than 12:00pm the day of the scheduled meeting. Comments may be emailed to sgolden@wwps.org or delivered to:

Walla Walla Public Schools
Attn: Susie Golden
364 S Park St
Walla Walla, WA 99362

Citizen comments received must adhere to the following guidelines:

- Include the name and contact information of the citizen.
- Keep comments brief and to the point (e.g. that can be communicated within 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.



Walla Walla Public Schools - 2018 Bond Projects

MASTER BUDGET DASHBOARD

Updated 12/10/2020



Walla Walla High School

Design Phase	CD		# Months Construction Complete / Total Months	12/36	Risks & Opportunities		
	Budget	Costs to Date	% Spent	Project Contingency			Contingency Accessed to Date
Project Budget (includes contractor's contingency under GCCM)	\$ 78,464,223	\$ 17,793,382	22.68%	\$ 3,180,557			\$560,000

Lincoln High School

Design Phase	90% CD		# Months Construction Complete / Total Months	0 / 18	Risks & Opportunities		
	Budget	Costs to Date	% Spent	Project Contingency			Contingency Accessed to Date
Project Budget	\$ 10,923,861	\$ 917,514	8.40%	\$ 805,391			\$0

Pioneer Middle School

Design Phase	CD		# Months Construction Complete / Total Months	5/ 20	Risks & Opportunities Additional asbestos found requiring abatement		
	Budget	Costs to Date	% Spent	Project Contingency			Contingency Accessed to Date
Project Budget	\$ 27,270,480	\$ 3,919,014	14.37%	\$ 1,436,629			\$190,000

District-Wide Upgrades

			# Months Construction Complete / Total Months	NA	Risks & Opportunities Berney, Green Park and Blue Ridge projects complete.		
	Budget	Costs to Date	% Spent				
Project Budget (including contingency)	\$ 6,699,738	\$ 6,014,151	89.77%				



Wa-Hi

- Jackson Contractor Group continued to complete punchlist items on the New Science Building.
- Jackson Contractor Group continued to work on selective demolition inside the Old Science Building and in the Library Building.
- Abatement specialists completed removing, monitoring, and clearing hazardous materials from the Old Science Building.
- Local subcontractor Premier Excavation continued work on the Library, Auditorium, and Gym additions by grading and excavating for the new footings.
- Jackson Contractor Group poured stem walls for the Auditorium Addition. In addition, concrete pours were completed for the foundations for the Gym and Library additions.
- Local subcontractor Gillespie Roofing continued work on re-roofing the VoAg Building to address more immediate concerns for that aging roof.
- The design team worked through submittals, RFI's, and performed site visits as part of their construction administration duties to ensure that the project is coming along as planned.
- As with any remodel, there were challenges of discovering unknown conditions during the construction activities; the district, Jackson, the design team, and Wenaha Group worked together to address these issues as they arose and provided cost effective solutions.

Pioneer

- Jackson Contractor Group worked with the plumbing subcontractor to complete the temporary heating for the north wing.
- Structural demolition was largely completed and selective demolition activities in the west wing were completed.
- Abatement of hazardous materials was ongoing with new areas discovered and addressed as demolition continued.
- Work on the new parking lot on Bridge Street continued.
- Excavation and grading for the new entry way addition was completed.
- Similar to WaHi, there were challenges of discovering unknown conditions during the construction activities; the district, Jackson, the design team, and Wenaha Group worked together to address these issues as they arose and provided cost effective solutions.
- Jackson completed pre planning on the gym bleacher demolition with work to begin shortly.

Lincoln

- Construction documents are nearing completion.
- A design update and check-in meeting with key staff and stakeholders was held to confirm alignment of the design with the identified needs.
- Wenaha Group assembled a team and led a constructability review to identify potential issues in design and make suggestions for improvements before the design is completed. These comments will be incorporated into the plans by Architects West and plans will be submitted for permit review early in 2021.

Walla Walla Public Schools - 2018 Bond Project
November 2020 Project Update
Attachment A: Wa-Hi Progress Photos







Walla Walla Public Schools - 2018 Bond Project
November 2020 Project Update







Walla Walla Public Schools - 2018 Bond Project
November 2020 Project Update



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			0.00%
NOV ACTUAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		YTD
DEC PROJECTED	\$ 27,956	\$ 137,673	\$ 5,878,433	\$ 3,060	\$ 625,431	\$ 2,893	\$ -	\$ 6,675,446			0.00%
DEC ACTUAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		YTD
JAN PROJECTED	\$ 15,843	\$ 147,032	\$ 5,021,159	\$ 2,988	\$ 554,761	\$ 2,835	\$ -	\$ 5,744,618			0.00%
JAN ACTUAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		YTD
FEB PROJECTED	\$ 43,859	\$ 143,060	\$ 5,560,758	\$ 2,988	\$ 605,584	\$ 3,171	\$ -	\$ 6,359,420			0.00%
FEB ACTUAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		YTD
MAR PROJECTED	\$ 1,196,151	\$ 158,601	\$ 5,529,849	\$ 2,988	\$ 670,218	\$ 2,767	\$ 500	\$ 7,561,074			0.00%
MAR ACTUAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		YTD
APR PROJECTED	\$ 3,796,517	\$ 140,731	\$ 6,585,640	\$ 2,988	\$ 713,306	\$ 6,424	\$ -	\$ 11,245,606			0.00%
APR ACTUAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		YTD
MAY PROJECTED	\$ 916,514	\$ 140,105	\$ 3,815,824	\$ 2,988	\$ 705,918	\$ 3,416	\$ -	\$ 5,584,765			0.00%
MAY ACTUAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		YTD
JUN PROJECTED	\$ 119,971	\$ 120,780	\$ 3,694,247	\$ 2,988	\$ 409,381	\$ 3,132	\$ -	\$ 4,350,499			0.00%
JUN ACTUAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		YTD
JUL PROJECTED	\$ 69,047	\$ 146,968	\$ 8,261,072	\$ 2,988	\$ 783,761	\$ 2,779	\$ 1,500	\$ 9,268,115			0.00%
JUL ACTUAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		YTD
AUG PROJECTED	\$ 95,099	\$ 109,225	\$ 6,629,825	\$ 3,042	\$ 1,009,730	\$ 2,959	\$ -	\$ 7,849,880			0.00%
AUG ACTUAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		YTD
Total Projected	\$ 9,672,055	\$ 1,660,879	\$ 66,018,666	\$ 36,000	\$ 7,507,534	\$ 40,477	\$ 2,000	\$ 84,937,611			
Adopted Budget	\$ 9,769,706	\$ 1,847,000	\$ 68,204,220	\$ 66,000	\$ 7,740,027	\$ 60,000	\$ 20,000	\$ 87,706,953			
Variance	\$ (97,651)	\$ (186,121)	\$ (2,185,554)	\$ (30,000)	\$ (232,493)	\$ (19,523)	\$ (18,000)	\$ (2,769,342)			

TOTAL ACTUAL	\$ 3,337,554	\$ 77,056	\$ 10,970,156	\$ 5,594	\$ 752,479	\$ 4,539	\$ -	\$ 15,147,377	FORECAST ACTUAL	\$ 85,432,574
% collected to PRO	34.51%	4.64%	16.62%	15.54%	10.02%	11.21%	0.00%	17.83%		

NOTES:

LEGEND	Above or within 2.00% of projection	Between 2.01% & 5.00% below	Below 5.01% of projection
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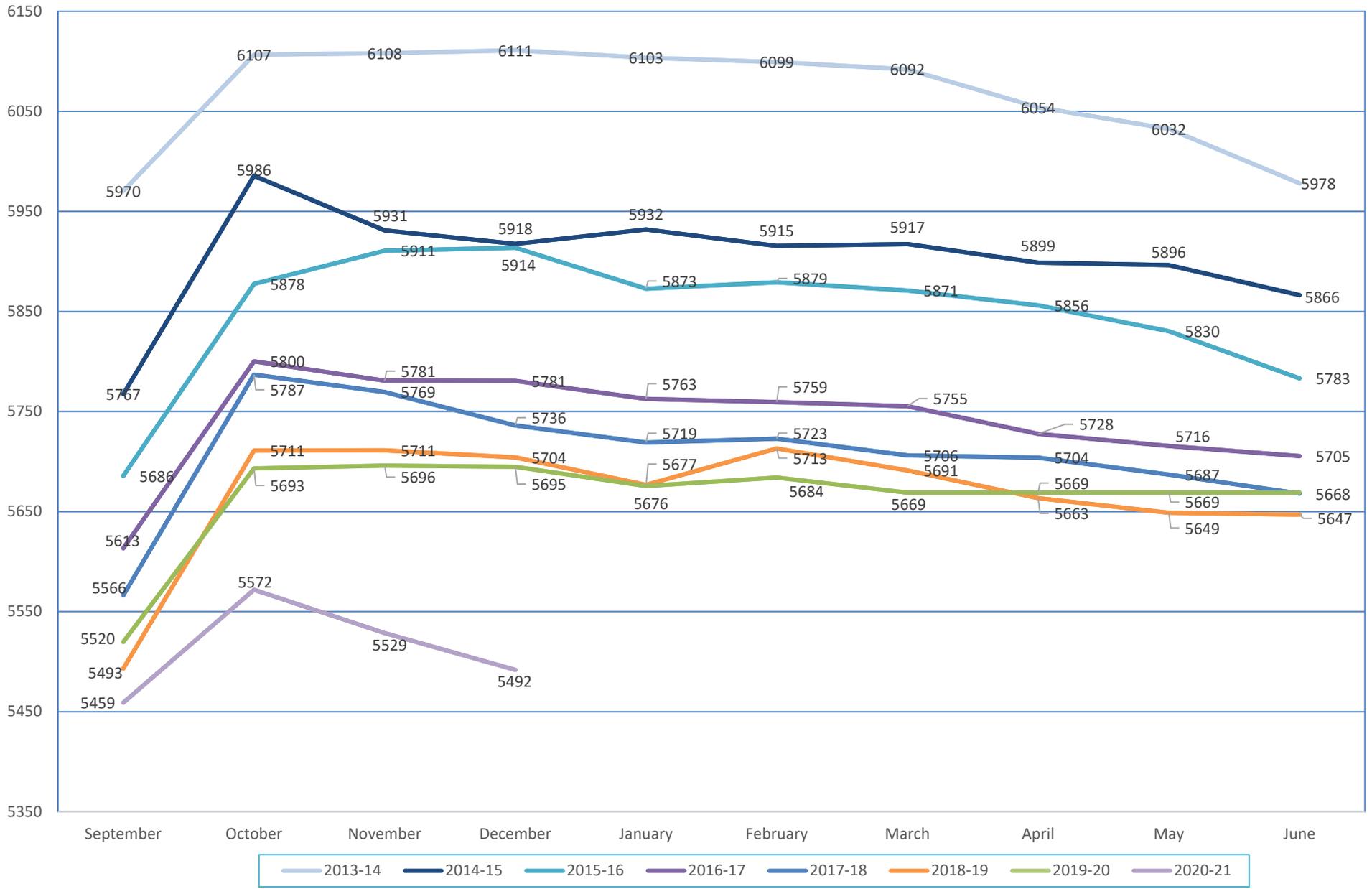
MONTHLY EXPENDITURE REPORT							
MONTH	PROJ. P/R	ACTUAL P/R	PROJ. A/P	ACTUAL A/P	TOTAL	VARIANCE	
SEPTEMBER PROJECTED	\$ 5,200,173		\$ 1,351,621		\$ 6,551,794 MONTHLY	\$ 173,368	2.65%
SEPTEMBER ACTUAL		\$ 5,721,113		\$ 1,004,049	\$ 6,725,162 YTD	\$ 173,368	2.65%
OCTOBER PROJECTED	\$ 5,554,931		\$ 987,884		\$ 6,542,815 MONTHLY	\$ (215,753)	-3.30%
OCTOBER ACTUAL		\$ 5,349,151		\$ 977,912	\$ 6,327,062 YTD	\$ (42,385)	-0.32%
NOVEMBER PROJECTED	\$ 6,107,016		\$ 971,821		\$ 7,078,837 MONTHLY		0.00%
NOVEMBER ACTUAL		\$ -		\$ -	\$ - YTD		0.00%
DECEMBER PROJECTED	\$ 4,348,523		\$ 936,482		\$ 5,285,005 MONTHLY		0.00%
DECEMBER ACTUAL		\$ -		\$ -	\$ - YTD		0.00%
JANUARY PROJECTED	\$ 5,534,483		\$ 984,671		\$ 6,519,154 MONTHLY		0.00%
JANUARY ACTUAL		\$ -		\$ -	\$ - YTD		0.00%
FEBRUARY PROJECTED	\$ 5,691,248		\$ 1,003,947		\$ 6,695,195 MONTHLY		0.00%
FEBRUARY ACTUAL		\$ -		\$ -	\$ - YTD		0.00%
MARCH PROJECTED	\$ 5,643,537		\$ 1,225,619		\$ 6,869,156 MONTHLY		0.00%
MARCH ACTUAL		\$ -		\$ -	\$ - YTD		0.00%
APRIL PROJECTED	\$ 5,623,090		\$ 1,249,714		\$ 6,872,804 MONTHLY		0.00%
APRIL ACTUAL		\$ -		\$ -	\$ - YTD		0.00%
MAY PROJECTED	\$ 7,354,320		\$ 1,789,436		\$ 9,143,756 MONTHLY		0.00%
MAY ACTUAL		\$ -		\$ -	\$ - YTD		0.00%
JUNE PROJECTED	\$ 5,561,747		\$ 1,238,469		\$ 6,800,216 MONTHLY		0.00%
JUNE ACTUAL		\$ -		\$ -	\$ - YTD		0.00%
JULY PROJECTED	\$ 5,650,353		\$ 1,657,718		\$ 7,308,071 MONTHLY		0.00%
JULY ACTUAL		\$ -		\$ -	\$ - YTD		0.00%
AUGUST PROJECTED	\$ 6,066,121		\$ 2,661,665		\$ 8,727,786 MONTHLY		0.00%
AUGUST ACTUAL		\$ -		\$ -	\$ - YTD		0.00%
TOTAL PROJECTED	\$ 68,335,542		\$ 16,059,047		\$ 84,394,589		
ADOPTED BUDGET	\$ 72,367,859		\$ 17,888,464		\$ 90,256,323		
VARIANCE	\$ 4,032,317		\$ 1,829,417		\$ 5,861,734		
TOTAL ACTUAL		\$ 11,070,263		\$ 1,981,961	\$ 13,052,224	FORECAST ACT	\$ 84,352,204
% spent to projected		16.20%		12.34%	15.47%		
Notes:							
LEGEND	Below or within 2.00%		Between 2.01% & 5.00% above		Above 5.01% of projection		

MONTHLY ENDING FUND BALANCE REPORT

DATE		Revenue	Expenditure	Ending Fund Balance	Monthly Variance		EFB Monthly Projection
Beginning Fund Balance (Projected)				\$ 10,672,360			
Beginning Fund Balance (Actual)				\$ 10,631,103			
September	PROJECTED	\$ 5,717,881	\$ 6,551,794	\$ 9,838,447			
	ACTUAL	\$ 6,019,766	\$ 6,725,162	\$ 9,925,707	\$ 87,260	0.89%	13.81%
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%	14.29%
November	PROJECTED	\$ 5,645,774	\$ 7,078,837	\$ 10,797,102			
	ACTUAL	\$ -	\$ -			0.00%	
December	PROJECTED	\$ 6,675,446	\$ 5,285,005	\$ 12,187,543			
	ACTUAL	\$ -	\$ -			0.00%	
January	PROJECTED	\$ 5,744,618	\$ 6,519,154	\$ 11,413,007			
	ACTUAL	\$ -	\$ -			0.00%	
February	PROJECTED	\$ 6,359,420	\$ 6,695,195	\$ 11,077,232			
	ACTUAL	\$ -	\$ -			0.00%	
March	PROJECTED	\$ 7,561,074	\$ 6,869,156	\$ 11,769,150			
	ACTUAL	\$ -	\$ -			0.00%	
April	PROJECTED	\$ 11,245,606	\$ 6,872,804	\$ 16,141,952			
	ACTUAL	\$ -	\$ -			0.00%	
May	PROJECTED	\$ 5,584,765	\$ 9,143,756	\$ 12,582,961			
	ACTUAL	\$ -	\$ -			0.00%	
June	PROJECTED	\$ 4,350,499	\$ 6,800,216	\$ 10,133,244			
	ACTUAL	\$ -	\$ -			0.00%	
July	PROJECTED	\$ 9,268,115	\$ 7,308,071	\$ 12,093,288			
	ACTUAL	\$ -	\$ -			0.00%	
August	PROJECTED	\$ 7,849,880	\$ 8,727,786	\$ 11,215,382			
	ACTUAL	\$ -	\$ -			0.00%	
PRELIMINARY PROJECTED EFB		\$ 84,937,611	\$ 84,394,589	\$ 11,215,382			13.20%
ACTUALS TO DATE		\$ 15,147,377	\$ 13,052,224				
FORECASTED ACTUALS*		\$85,432,574	\$84,352,204	\$11,711,473	YEAR END PROJECTION		14.29%
Monthly Variance	Above or within 2.00% of projection		Between 2.01% & 5.00% below projection		Below 5.01% of projection		
Yr End Projection	Above 8.00%		Between 6.00% to 7.99%		Below 6.00%		

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

WWPS Enrollment Trends: 2013 to Present Student FTE Counts



2020-2021	24 MAX	25 MAX	27 MAX	27 MAX	28 MAX	28 MAX	TOTALS					
	Kindergarten	First	Second	Third	Fourth	Fifth						
WWCCF	Priore, A	17										
Samantha Bowen	Ramirez, C	17										
Director	Allison, J	15										
SECTIONS 3		49	0	0	0	0	49					
slots available	11											
Berney	Hubbard, K	24	Braddock, L	21	Holbrook, J	23	Davin, M	21	Bona, A	23	Ambler, C	19
Michelle Carpenter	Brown, A	22	Fisbeck, J	20	Kearbey, K	23	Baker, T	18	Gribnau, J	21	Clearman, D	19
Principal			Morrison, S	20	Parodi, D	22	Gonzales, C	19	Ponti, R	22	James, I	20
Behavior Prg K-5	Merrill, L		Merrill, L	3	Merrill, L	2	Merrill, L	2	Merrill, L	2	Merrill, L	4
SECTIONS 17		46		64		70		60		68		62
slots available	2	14	13	23	18	26						
Edison	Bahena, Y	19	Berumen, B	20	Hobbs, Siomara	21	Lopez, J	23	Oakland, M	18	Anhorn, N	19
Jenny Foster	Helm, E	19	Maycumber, Y	21	Reed, J	18	Parsons, S	25	Phillips, L	18	Solis, C	21
Principal	Matson, E	19	Moreno, E	21	Saldivar, C	21	Virrueta, F	24	Telstad, M	21	Gerbino, T	16
	Valencia, A	19	Moreno, J	21	Williams, N	20						
SECTIONS 21		76		83		80		72		57		56
slots available*	8	1	4	9	27	28						
Green Park	Lopez, M	17	Garanzuay, P Dual	19	Salazar, I	23	Hobbs, B	23	Maya, Jose	15	Contreras, A	18
Rick Kline	Bahena-Flores, R	16	Garcia, A	22	Boeckman, R	21	Gregoire, L	23	Carroll, R	16	Esquivel, T	18
Principal	Lovejoy, T	12	Holbrook, T	19	Reiter, L	21	Timm Ballard, D	23	Johnson, M	22	Ambler, D	20
	Katsel, E	13	Wright, L	17					Tobin, J	21	Lux, J	23
Lifeskills Program	Angotti	3	Angotti	1	Angotti	1	Angotti	3	Angotti	1	Angotti	1
Autism Program	Ingram	3	Ingram	1	Ingram	2	Ingram	1	Ingram		Ingram	3
Autism Program	Loree	1	Loree	2	Loree	1	Loree	2	Loree	1	Loree	3
SECTIONS 22		65		81		69		75		76		86
slots available	38	23	16	12	38	33						
Prospect Point	Rose, S	23	Hanson, K	19	Baldwin, W	22	Grove, J	20	Smyth, D	20	Hayes, B	17
Barbara Casey	Heinzman, A	22	James, L	18	Hudec, H	22	Jausoro, D	21	Taylor, L	21	Mahan, L	20
Principal	Wilson, B	22	McKiernan, M	16	Paul, M	21	Kuhlmann, K	22	Watson, K	20	Parodi, D	17
			Pederson, R	18	Babbitt, H	22	Reese, N	21	Prull, V	20	Pegel, G	19
SECTIONS 23		67		71		87		84		81		73
slots available*	5	29	21	24	31	39						
Sharpstein	Cantero, H	15	Humphreys, S	16	Humbert, K	21	Bostwick, M	17	Diaz, A	18	Sanchez, G	24
Maria Garcia	Wilson, H	16	Locati, R	16	Griffith, R	22	Shirley, C	19	Darby, D	19	James, J	20
Principal			Ruvalcaba, G	15			Hutchinson, D	19	Woiblet, B	23	VanDonge, B	19
			Berg, L	15								
Developmental Prog	Cochran	1	Cochran	5	Cochran	2						
SECTIONS 20		32		67		45		55		60		63
slots available	17	38	11	26	24	21						
Walla Walla Online	McFetridge, M	29	Razo, E	33	Baker, T	36	Mires, D	30	Ford, A	32	Keyes, K	30
Carina Stillman												
Director												
		29		33		36		30		32		30
slots available												
TOTAL SC SPED	8	12	8	8	4	11						
TOT SLOTS AVAIL	81	105	65	94	138	147						
TOTAL ENROLLED		364	399	387	376	374	370	2270				
SECTIONS	18	19	16	16	17	17						
AVERAGE LOADS		18.17	18.63	21.44	21.13	19.88	19.35					
Dual classes												



Risk Key:			November 28 to December 11, 2020						
High									
Medium									
Low			14 Day Date Range						
Geographic Area	Population	Case Cutoff	9/19 to 10/2	10/3 to 10/16	10/17 to 10/30	10/31 to 11/13	11/14 to 11/27	11/28 to 12/11	
Walla Walla Co.	62,580	46	67	62	238	471	494	453	
Walla Walla	44,650	35	33	36	160	339	235	236	
College Place	9,780	7	13	8	56	97	87	86	
Waitsburg	1,240	1	0	1	3	7	9	13	
Prescott	330	0	2	0	0	3	8	5	
Touchet	407	0	0	4	9	7	5	8	
Burbank	3378	3	3	8	10	17	29	27	
Dixie	495	0	2	0	0	0	1	2	
WA St. Penitentiary	2300	NA	14	5	0	1	120	76	

Positivity Rate 12/5/20 to 12/11/20 13.66%

COVID-19 Cases in Children

Ages	# of Cases since March 21, 2020
0 to 4 years	28
5 to 11 years	75
12 to 14 years	54
15 to 18 years	146
Total	303

Trends in Transmission:

- Due to the high volume of cases, trends in transmission data is not available.
- Transmission within households continues to be a common exposure source.
- Workplace and social exposures are also common.



Walla Walla Center for
Children & Families

Samantha Bowen

Director of Early Learning & Family Engagement

Casey Richards

Site Coordinator

Pam Clayton

Family & Community Engagement Coordinator

Amity Priore

Transitional Kindergarten Teacher



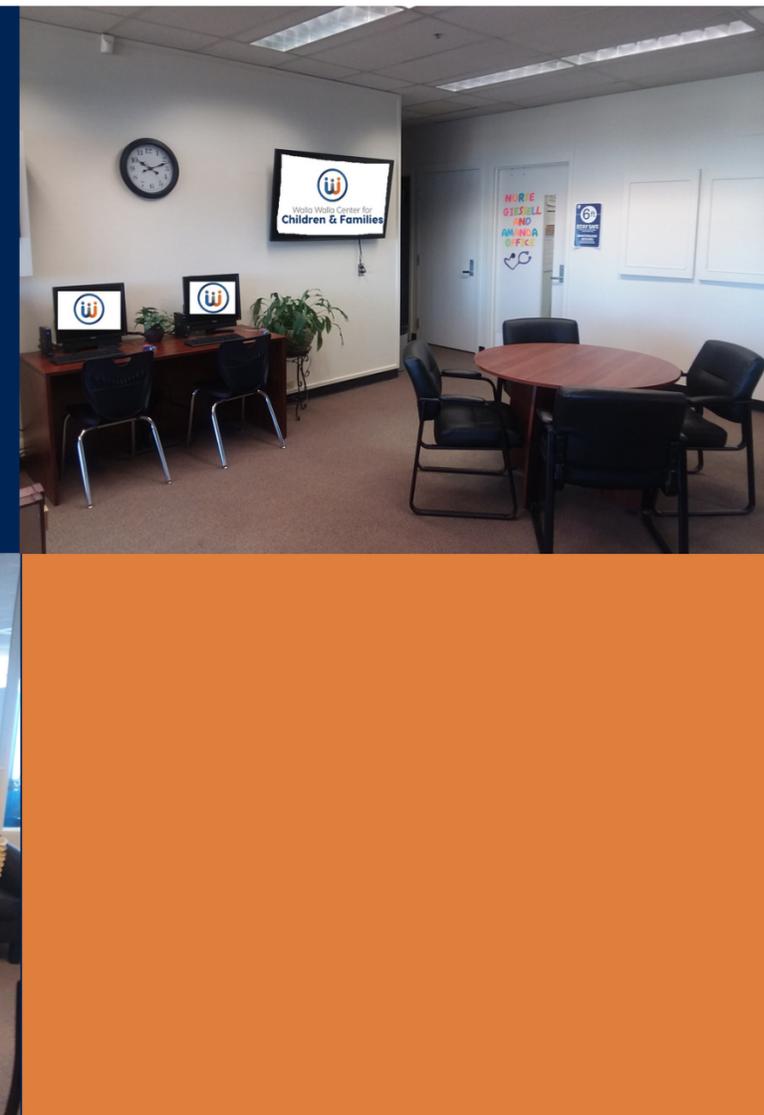
- Parent Lounge Completed
- Coming Spring 2021:
New Age-Appropriate, ADA
Accessible Playground

Facilities Improvements



Parent Lounge

- Designed space for families to meet, connect, work, and share ideas.
- "Living Room" of the Center.
- Features computers, WiFi access, books for families, toys and games for children, and information on community resources.



Playground Redesign



Walla Walla ELC
(Area 1)

NW073020-1

Northwest Playground
Equipment, Inc.
Equipment Manufacturer
PLAYWORLD
The world's finest play.

Playground Redesign



Enrollment

Current Pre-K Capacity = 390

Total Funded Slots = 278

Head Start: 136

ECEAP: 88

*TK: 50**

*Dev. Preschool: 4**

**TK & Dev. Preschool funding based on enrollment*

Total Filled Slots = 196

Reduced due to COVID

Head Start: 75

ECEAP: 67

TK: 50

Dev. Preschool: 4



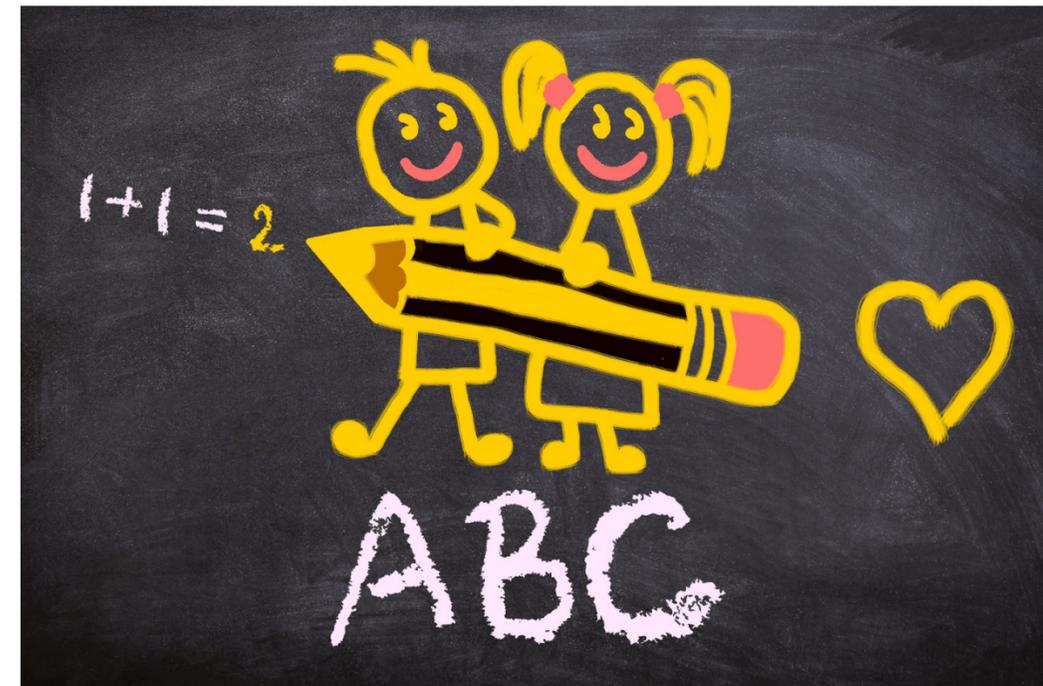
Preschool: Distance Learning Model

Transitional Kindergarten (TK)

- Daily Synchronous Sessions
- Bi-Weekly Learning Packets with materials
- Regular, individualized contact with students and families

Head Start & ECEAP

- Weekly Learning Packets
- Weekly Zoom Sessions
- Tablets: Ready Rosie, Flip-Grid
- Virtual Family Nights
- Family Advocate Support



Transitional Kindergarten Instruction

- Using visuals to support routines, build vocabulary, and help meet different communication needs of students.
- Promote active engagement as much as possible-hand motions & whole body movement for songs, finger plays, writing/drawing on whiteboards.
- Provide two hands-on activities daily, modeled by teacher; crafts and activities that support development of fine motor, literacy, numeracy, and focus of current study.
- Provide everything child needs to complete projects.
(ex. Tree study--provided a bag full of dried leaves, sticks, acorns, chestnuts, pinecones and other tree seeds to be used in various activities.)
- Play games, read stories daily.
- Build community-"Friend of the Day" and use student's pictures/names for attendance and question of the day. Everyone gets a chance to share their opinion.



Examples of TK Lessons

Morning Activity: Apple lacing

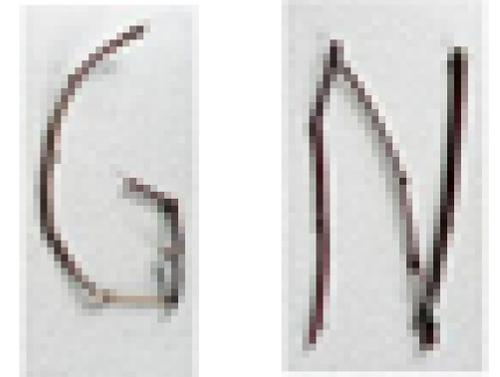


Find the red paper plate with holes punched in it. Take the paper clip off and unwind the yarn. Hold the end of the yarn like a sewing needle and start lacing. Go all around the apple until you have finished.

Parents,
Lacing activities help develop fine motor skills, improve eye-hand coordination, build pincer grip, and help develop patience and perseverance.

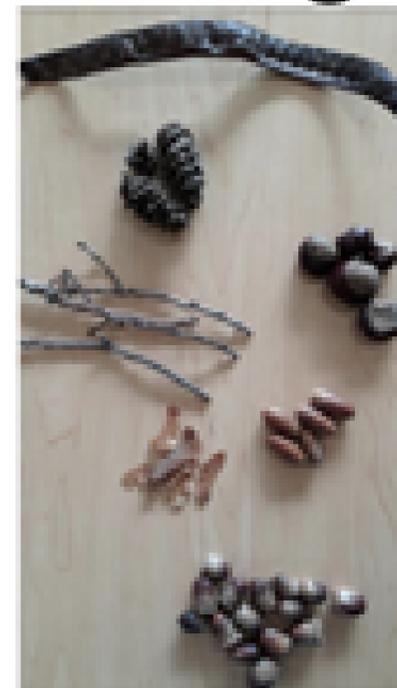
Build your name with sticks!

Use the sticks from your bag or find sticks outside. Use them to build your name. You can make one letter at a time or you can build your whole name if you can find enough sticks. If you want, you can use your name cards to help you.



Sorting Activity

Look at the different items from trees that are in your paper sack. Can you sort them into different groups? You can also sort items from around your house.



Returning to In-Person Instruction

What will instruction look like?

- AM/PM Hybrid Model
- Small class-sizes of 7-10 students
- Focus on social-emotional skills & routines, as well as core subjects: reading, writing, math



Family & Community Engagement



- Community Child Care Partnership
 - 5 Child Care Centers
 - 20 WWPS Staff
- OSPI/TK Connections
 - TK Implementation Grant
 - Webinar highlighting TK program
- Walla Walla Cares & other community support
 - Donations of food, diapers, hygiene, blankets, books
 - Financial donations



Family Engagement Activities

Ready for Kindergarten: eLearning Modules

- Supports families with children ages birth-5
- 50 families enrolled since October
- New sessions begin January and March
- Models different skills and strategies; provides free materials and toys for use at home with children to encourage play with a purpose
- First live stream "Play with a Purpose" parent forum held on December 8th

Parent Camp

- Innovative strategy to empower and engage families and improve student outcomes by partnering families with teachers, administrators and the community

Title 1/Family Engagement

- Supports families and schools with Title 1 family engagement resources and requirements
- New webpages developed and added to each Title school's landing page

Other Resources

- Ready Rosie available to all preschool and kindergarten students
- Parenting Classes
- Social Media





Community Partners

Camp Fire

- Licensed Child Care for 3-5 Year-Olds

Children's Home Society

- Family Navigator
- Exploring options for Early Head Start child care for Infants & Toddlers

Commitment to Community

- Family Outreach
- Head Start Policy Council

Disability Network

- Parent to Parent
- Emotional Support, Resource Referrals, Disability Awareness Training, Social & Recreational Opportunities



Community Partners Cont.

Educational Service District 123

- Early Childhood Education and Assistance Program (ECEAP)
- Early Intervention, Birth-3 Program

The Health Center

- Mental Health Services
- Parenting Classes
- Staff Training

Walla Walla Community College

- Parenting Education
- Tot Spot Preschool

Walla Walla Valley Early Learning Coalition

- Early Learning Advocacy, Facilitation, and Collaboration

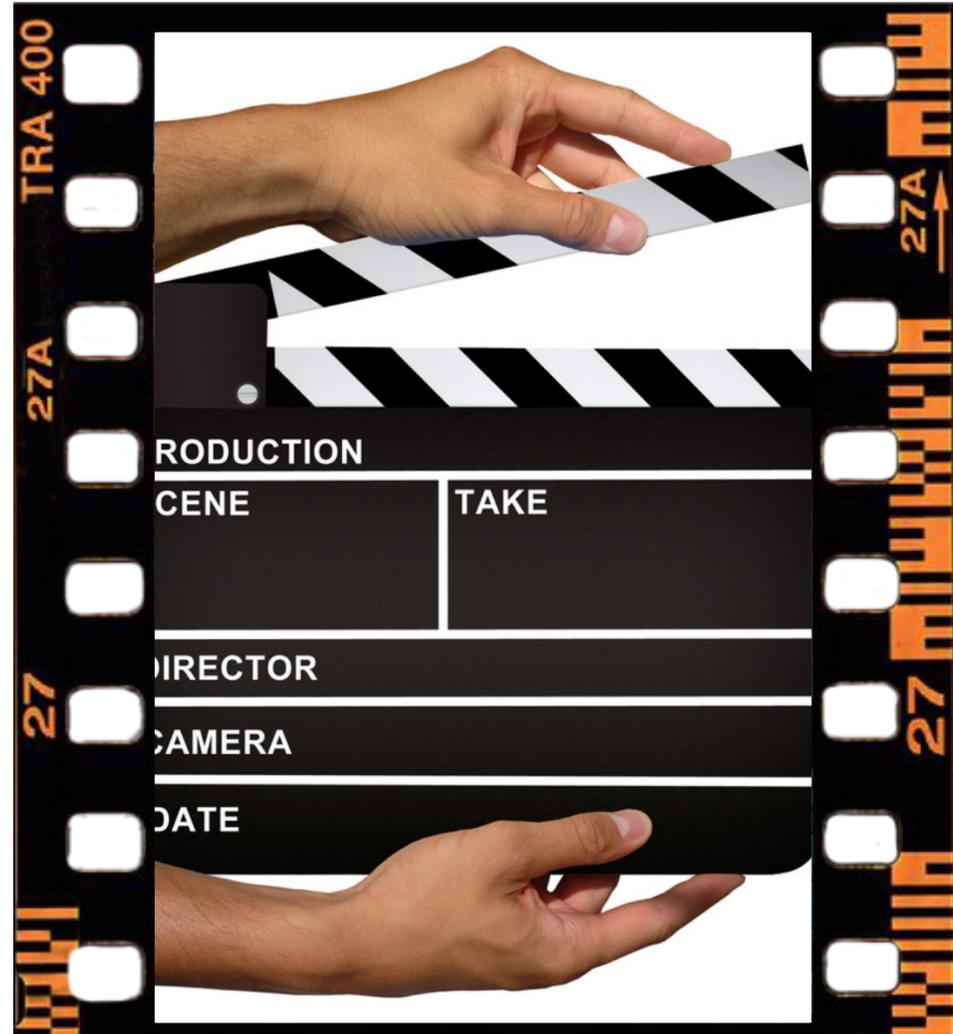


Next Steps

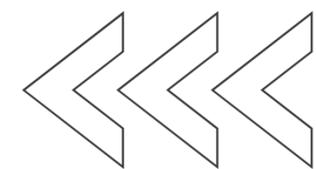
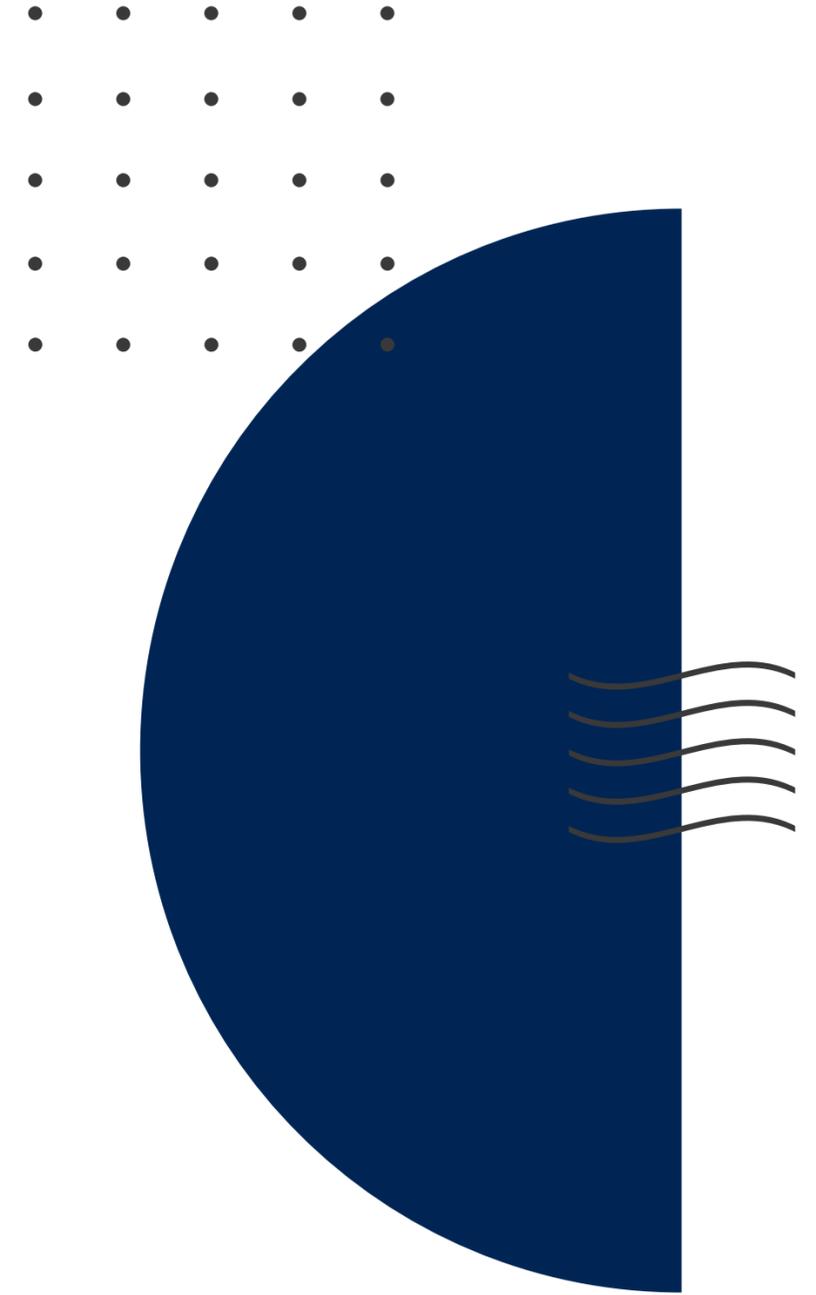


- Plan for summer engagement activities
- Begin recruitment and outreach for Fall 2021
 - Add TK classroom
 - Balance Head Start sessions
- Launch New CCF Video
- Increase Social Media Presence
- Update Website





New CCF Video

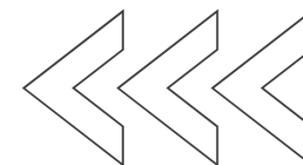
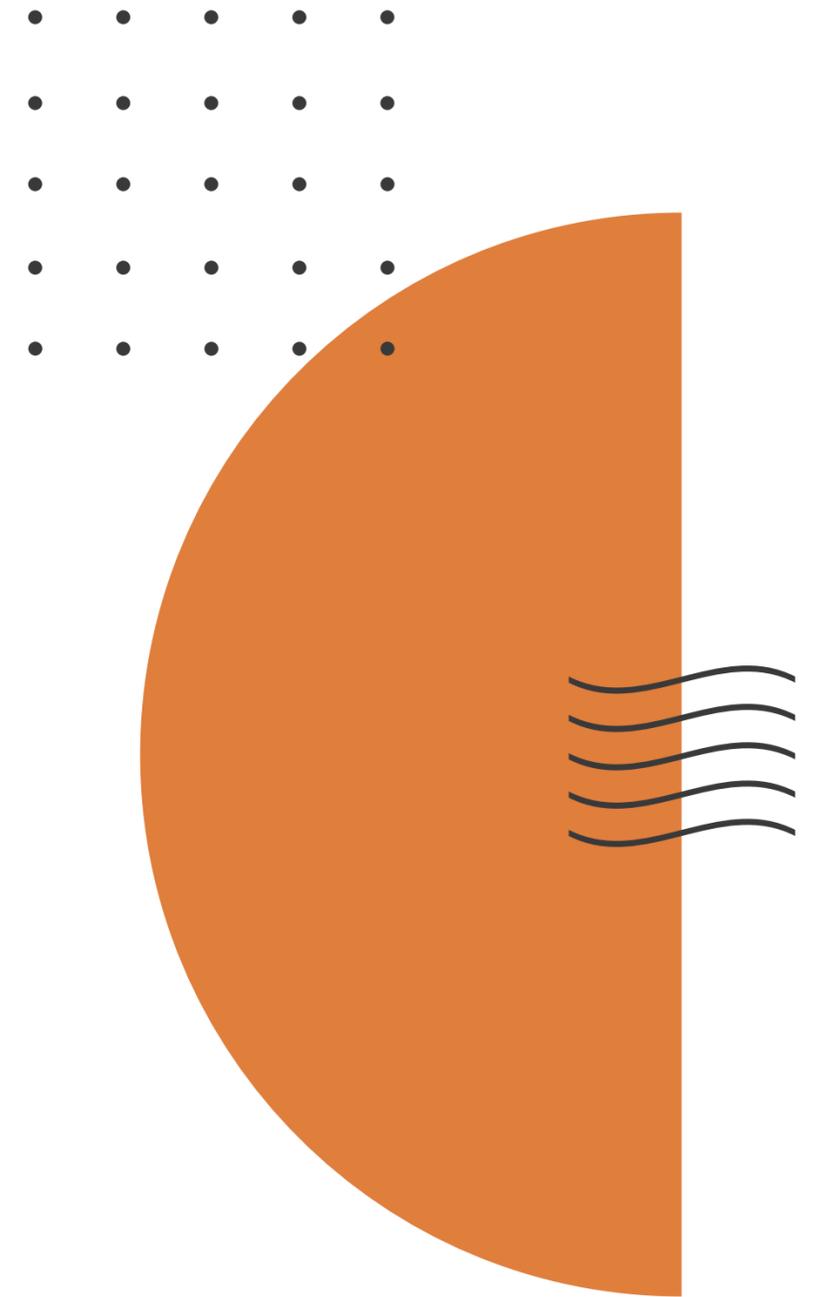


Questions?

Samantha Bowen
Director, Early Learning & Family Engagement
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www.wwccf.org



Centro familiar de Walla Walla
para niños y familias





RESOLUTION #22-2020
December 15, 2020

ELECTRIC VEHICLE (EV) CHARGING STATIONS
ON WALLA WALLA PUBLIC SCHOOLS' CAMPUSES

A Resolution of the Board of Directors authorizing EV charging stations to be provided free of charge as a fundamental purpose of government

WHEREAS, RCW 70A.15.1005 declares improving air quality is a matter of statewide concern and is in the public interest; and

WHEREAS, RCW 70A.15.1005 recognizes that energy efficiency and energy conservation can help to reduce air pollution and shall therefore be considered when making decisions on air pollution control strategies and projects; and,

WHEREAS, RCW 70A.15.1005 declares as public policy that regional air pollution control programs are to be encouraged and supported to the extent practicable as essential instruments for the securing and maintenance of appropriate levels of air quality; and,

WHEREAS, RCW 70A.15.1005 provides for the use of all known, available, and reasonable methods to reduce, prevent, and control air pollution; and,

WHEREAS, The Washington Sustainable Schools Program (WSSP) declares that zero emissions vehicles help work towards cleaner air and water goals; and,

WHEREAS, the WSSP confers that as plug-in hybrid electric vehicles and battery electric vehicle ownership increases, there is a growing need to provide publicly accessible charging stations; and,

WHEREAS, the Washington State Building Code (Section 427) includes requirements for certain building occupancies to include electric vehicle (EV) charging stations in new construction; and,

WHEREAS, the proposed overhead necessary to recoup EV charging station fees exceeds reasonable revenue likely to be generated;

THEREFORE, BE IT RESOLVED that the Walla Walla Public Schools Board of Directors, when feasible and applicable, does hereby offer EV charging stations free of charge for use by visitors, staff and students, on its campuses.

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

Mr. Sam Wells, School Board President

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

Adopted at a regular meeting of the Board of Directors December 15, 2020



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