



BOARD OF DIRECTORS
Regular Business Meeting - 5:30 PM
January 16, 2024
364 S Park St
Walla Walla, WA 99362

Watch Live: <https://wwps-org.zoom.us/j/97007517010>

Listen: Dial 1-253-215-8782 and enter the Webinar ID: 970 0751 7010

Individuals with disabilities and those individuals who may have difficulty attending a board meeting due to issues such as mobility limitations may contact the superintendent’s office at 509-526-6715 no later than three days before a regular meeting and as soon as possible in advance of a special meeting so the district can arrange for them to participate.

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

I. CALL TO ORDER: (5:30 p.m.) *Ruth Ladderud*

II. FLAG SALUTE: *Derek Sarley*

III. ROLL CALL:

- Ruth Ladderud, President
- Terri Trick, Vice President
- Alayna Brinton
- Kathy Mulkerin
- Derek Sarley
- Eva Maxwell, Student Board Representative
- Hailey Thrall, Student Board Representative

IV. APPROVAL OF AGENDA: *Ruth Ladderud*

V. CONSENT AGENDA: *Ruth Ladderud*

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|--|----|
| 1. Personnel Report | 3 |
| 2. Extracurricular Athletic Contracts | 4 |
| 3. Non-Athletic Extra & Co-Curricular Contracts | 5 |
| 4. Resolution 01-2024 Request for Waiver from Minimum 180-Day School Year | 6 |
| 5. December 19, January 2 and January 16 Accounts Payable and December Payroll | 7 |
| 6. November Financial Report | 8 |
| 7. December Financial Report | 12 |
| 8. Special Meeting #1 Minutes of December 12, 2023 | 16 |
| 9. Regular Business Meeting Minutes of December 12, 2023 | 17 |
| 10. Special Meeting #2 Minutes of December 12, 2023 | 20 |

VI. SPECIAL PROGRAMS/INTRODUCTIONS/ANNOUNCEMENTS: (5:35 p.m.) *Ruth Ladderud*

1. Building Belonging Recognition: *Dr. Julie Perron*
 - Dakotah Fryatt - Pioneer Middle School
2. School Board Recognition Month: *Dr. Wade Smith*

VII. ASSOCIATED STUDENT BODY STUDENT REPRESENTATIVE REPORT: *Finley Reed*

VIII. CITIZENS' COMMENTS: (5:50 p.m.) <i>Ruth Ladderud</i>	22
IX. REPORTS: (6:00 p.m.) <i>Ruth Ladderud</i>	
1. Board of Directors Report: <i>Ruth Ladderud</i>	
2. Superintendent's Report: <i>Dr. Wade Smith</i>	
a. Monthly Enrollment Report	23
3. Communities in Schools Update: <i>Ruben Alvarado, Communities in Schools Executive Director</i>	25
4. Monthly Financial Dashboard Report: <i>Janette Jeffris</i>	35
5. Legislative Update: <i>Dr. Wade Smith</i>	
X. ACTION: (6:55 p.m.) <i>Ruth Ladderud</i>	
XI. ADJOURNMENT: (7:00 p.m.) <i>Ruth Ladderud</i>	



PERSONNEL REPORT

January 16, 2024 – Board Meeting

Date: January 11, 2024

EMPLOYMENT

Classified: Deanne Garofalo, Temporary Para-Educator (2023-24), Green Park Elementary School
Margaret “Maggie” Miller, Assistant Secretary, Walla Walla High School
Nora O’Neill, Head Start Assistant Teacher, WWCCF
Sandra Soto, Bilingual Assistant Secretary/Receptionist, Walla Walla High School

RESIGNATION/RETIREMENT/SEPARATION OF EMPLOYMENT

Administrative: Pamela Milleson, Director of Nutrition Services, Districtwide, 21 years

Certificated: Abby Luckstead, Math and Science Teacher, Pioneer Middle School, 8 years

Classified: Belen Alvarez, Head Start Assistant Teacher, WWCCF, 2.5 years
Ron Amen, Assistant Head Custodian, District Office/Carnegie, 16.5 years
Michael Henry, Custodian, WWCCF, 3.5 years
Penny Taylor, Trades Assistant, Facilities and Operation, 31.5 years

EXTRA-CURRICULAR ATHLETIC CONTRACTS 2023-2024

<u>Name</u>	<u>School</u>	<u>Assignment</u>
Kevin Arizmendi	Pioneer Middle School	Girls Basketball 6th Grade
Jeffrey Bartlow	Pioneer Middle School	Assistant Girls Basketball 7th/8th
Katharine Curles	Sharpstein Elementary	Girls Basketball
Liza Jacobson	Prospect Point Elementary	Girls Basketball

NON-ATHLETIC EXTRA/CO-CURRICULAR CONTRACTS 2023-2024

<u>Name</u>	<u>School</u>	<u>Assignment</u>
Ryan Campeau	W	Play Assistant Director - 2nd Semester
Carrie Diede	W	Play Producer - 2nd Semester
Kristin Hessler	W	Play Director - 2nd Semester
Sarah Thomson	W	Play Vocal Director - 2nd Semester
Julia Woods	W	Play Instrumental Director - 2nd Semester



RESOLUTION #01-2024
January 16, 2024

REQUEST FOR WAIVER FROM MINIMUM 180-DAY SCHOOL YEAR

WHEREAS, the Board of Directors recognizes that one characteristic of high performing schools is a "high level of family and community involvement," and

WHEREAS, the Board of Directors recognizes the educational importance of having students accept ownership of and responsibility for their achievements towards meeting the standards, and

WHEREAS, the option of having a full-day to schedule parent/student/teacher conferences in addition to evening hours allows greater participation rates by parents, as well as making it possible for parents with more than one child to meet with each of their teachers on the same day, and

WHEREAS, teachers will be fulfilling their contractual responsibilities while meeting with students and parents during parent/student/teacher conference times, and

WHEREAS, the District shall make available to all students the total annual instructional hours as required by RCW 28A.150.220.

BE IT RESOLVED, that the Board of Directors of Walla Walla Public Schools, Walla Walla County, State of Washington hereby requests a renewal of its previous two-day waiver from the minimum 180-day school year requirement under RCW 28A.150.220 and WAC 180.18.050 solely for the purpose of parent teacher conferences for the 2024-2025 school years resulting in a 178-day school year for all students.

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

Ruth Ladderud, School Board President

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

Adopted at a regular meeting of the Board of Directors January 16, 2024

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 January 16th, 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		
12/19/2023	231220	Through	231342	\$ 723,405.00
1/2/2024	231408	Through	231507	\$ 322,258.17
1/16/2024	231508	Through	231623	\$ 542,967.01
12/19/2023	232400213	Wire Transfer	232400243	\$ 2,964.01
1/2/2024	232400246	Wire Transfer	232400258	\$ 2,259.70
1/16/2024	232400259	Wire Transfer	232400266	\$ 677.15

		Capital Projects		
12/19/2023	230029	Through	230029	\$ 8,714.21
1/2/2024	230030	Through	230035	\$ 1,133,912.78
1/16/2024	230036	Through	230037	\$ 14,988.98
		Wire Transfer		
		Wire Transfer		
		Wire Transfer		

		ASB		
12/19/2023	230066	Through	230070	\$ 16,813.12
1/2/2024	230071	Through	230072	\$ 665.34
1/16/2024	230073	Through	230078	\$ 15,897.66
12/19/2023	232400244	Wire Transfer	232400245	\$ 379.77
		Wire Transfer		
		Wire Transfer		

		Payroll		
12/29/2023	231343	Through	231407	\$ 2,066,169.76
12/29/2023	1400001	Wire Transfer	1401096	\$ 3,209,849.50
12/29/2023	NA	Payroll Taxes	NA	\$ 1,082,780.89

TOTAL:	\$ 9,144,703.05
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SCHOOL BOARD PRESIDENT:

SECRETARY OF THE BOARD:

Ruth Ladderud

Dr. Wade Smith, Superintendent



TO: Dr. Wade Smith - Superintendent
FROM: Janette Jeffris – Director of Fiscal Services
DATE: December 20, 2023
RE: November's Financial Report

Attached is the November financial report consisting of:

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- Revenues, expenditures and fund balance for all five funds.
 - General Fund ending balance is 8% of expenditures
- General Fund trend charts
- Payroll trend chart

Attachments

JJ

Walla Walla School District

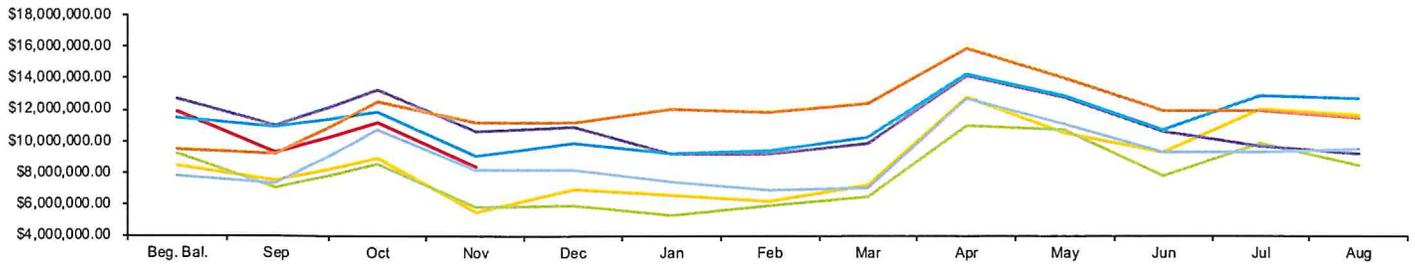
Monthly Financial Report

November 2023

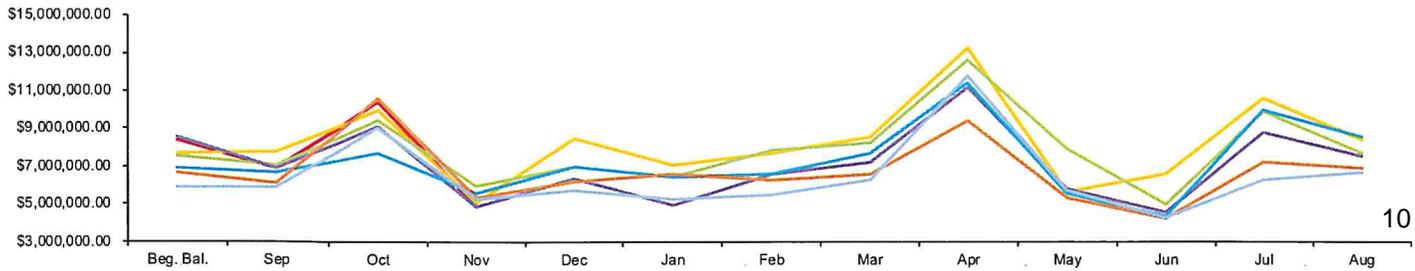
	<u>Adopted Budget</u>	<u>Working Budget</u>	<u>Year to Date</u>
<u>GENERAL FUND</u>			
Beginning Fund Balance	\$ 9,300,000	\$ 10,644,524	\$ 10,644,524
Revenues	\$ 101,079,336	\$ 101,079,336	\$ 22,379,776
Expenditures	\$ (101,087,466)	\$ (101,087,466)	\$ (24,946,298)
Transfers	\$ (800,000)	\$ (800,000)	
Ending Fund Balance	\$ 8,491,870	\$ 9,836,394	\$ 8,078,002 8.0%
<u>CAPITAL PROJECTS</u>			
Beginning Fund Balance	\$ 5,000,000	\$ 8,241,172	\$ 8,241,172
Revenues	\$ 865,000	\$ 865,000	\$ 79,247
Expenditures	\$ (4,680,000)	\$ (4,680,000)	\$ (260,865)
Transfers	\$ (320,000)	\$ (320,000)	\$ -
Ending Fund Balance	\$ 865,000	\$ 4,106,172	\$ 8,059,554
<u>DEBT SERVICE</u>			
Beginning Fund Balance	\$ 2,550,000	\$ 2,645,962	\$ 2,645,962
Revenues	\$ 5,151,111	\$ 5,151,111	\$ 1,921,424
Expenditures	\$ (4,639,200)	\$ (4,639,200)	\$ (350)
Ending Fund Balance	\$ 3,061,911	\$ 3,157,873	\$ 4,567,036
<u>ASB FUND</u>			
Beginning Fund Balance	\$ 540,000	\$ 469,216	\$ 469,216
Revenues	\$ 431,512	\$ 431,512	\$ 111,238
Expenditures	\$ (509,742)	\$ (509,742)	\$ (55,084)
Ending Fund Balance	\$ 461,770	\$ 390,986	\$ 525,371
<u>TRANSPORTATION VEHICLE</u>			
Beginning Fund Balance	\$ 300,000	\$ 437,184	\$ 437,184
Revenues	\$ 455,000	\$ 455,000	\$ 4,349
Expenditures	\$ (750,000)	\$ (750,000)	\$ -
Transfers			\$ -
Ending Fund Balance	\$ 5,000	\$ 142,184	\$ 441,533

WALLA WALLA PUBLIC SCHOOLS GENERAL FUND

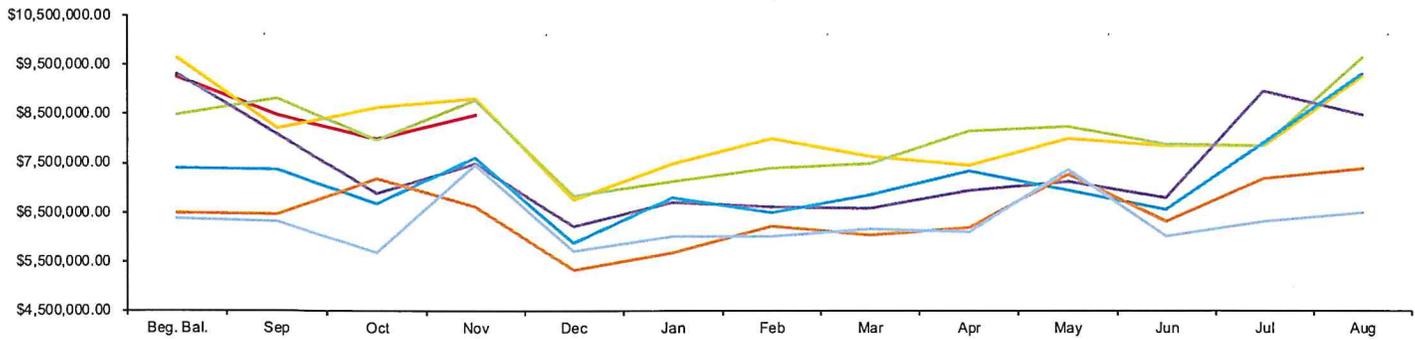
NET CASH & INVESTMENTS



RECEIPTS

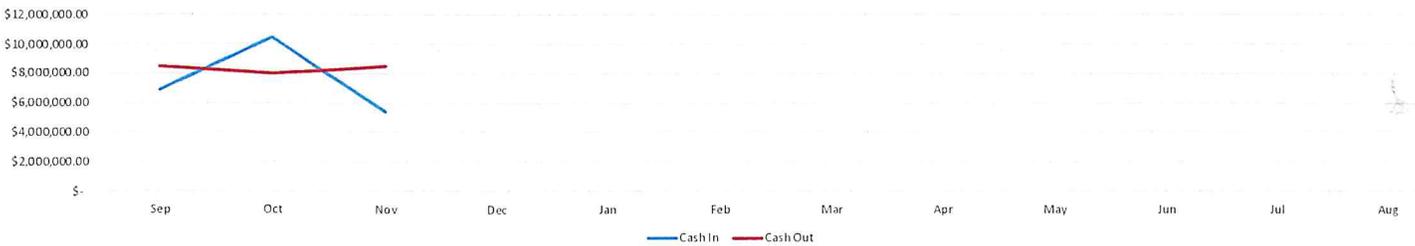


EXPENDITURES

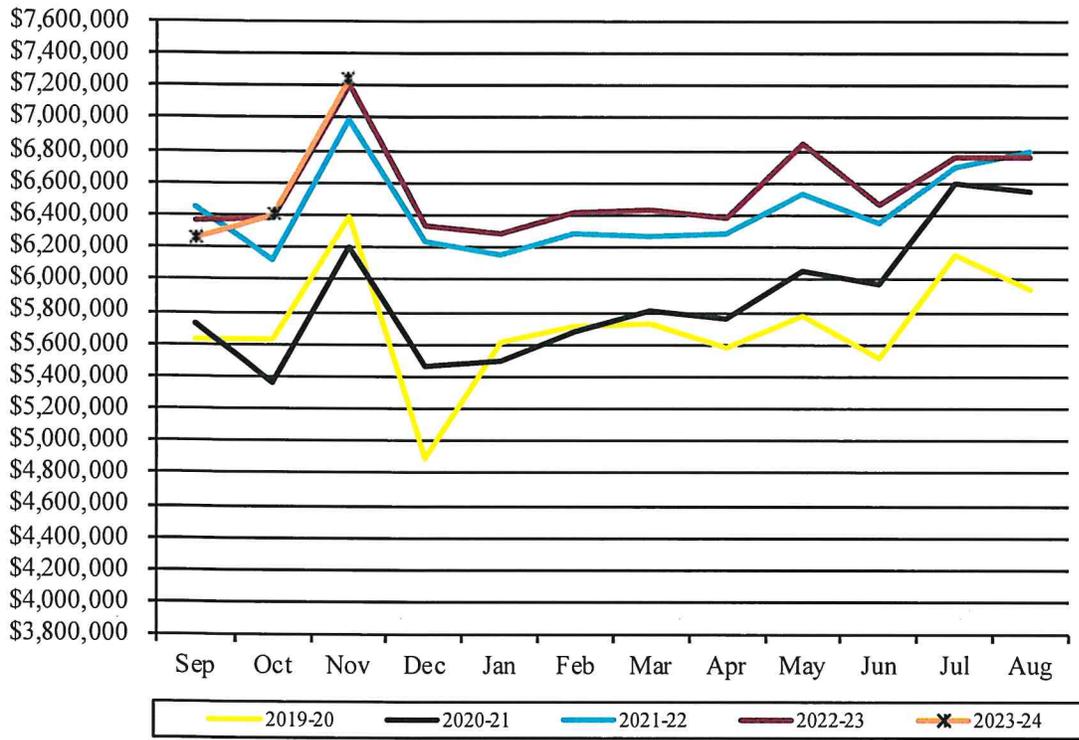


— 23-24
 — 22-23
 — 21-22
 — 20-21
 — 19-20
 — 18-19
 — 17-18

2023-24 Cash In/out



WALLA WALLA PUBLIC SCHOOLS Monthly Payroll





TO: Dr. Wade Smith - Superintendent
FROM: Janette Jeffris – Director of Fiscal Services
DATE: January 16, 2024
RE: December's Financial Report

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Attached is the November financial report consisting of:

- Revenues, expenditures and fund balance for all five funds.
 - General Fund ending balance is 8.7% of expenditures
- General Fund trend charts
- Payroll trend chart

Attachments

JJ

Walla Walla School District

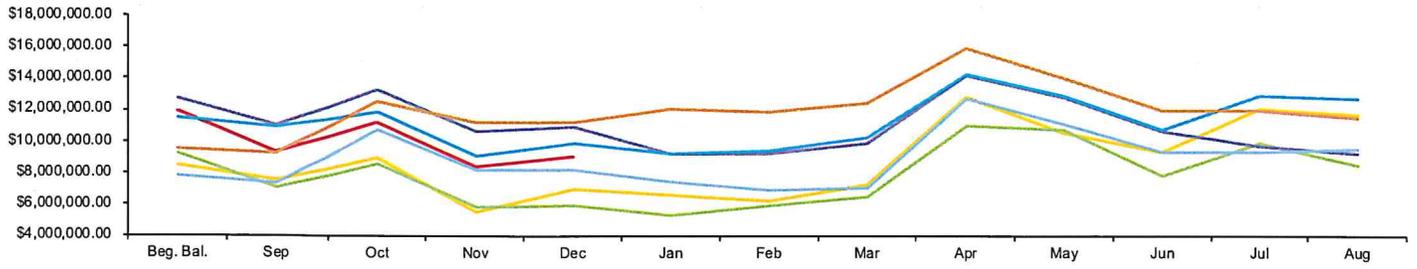
Monthly Financial Report

December 2023

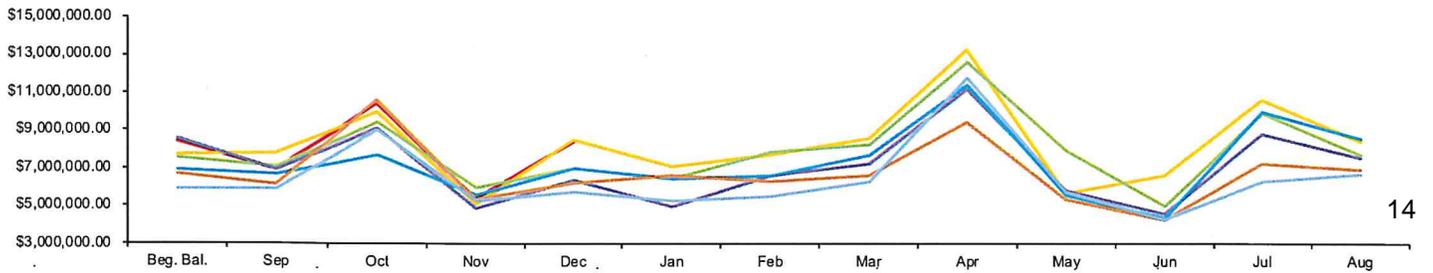
	<u>Adopted Budget</u>	<u>Working Budget</u>	<u>Year to Date</u>
<u>GENERAL FUND</u>			
Beginning Fund Balance	\$ 9,300,000	\$ 10,644,524	\$ 10,644,524
Revenues	\$ 101,079,336	\$ 101,079,336	\$ 30,746,496
Expenditures	\$ (101,087,466)	\$ (101,087,466)	\$ (32,572,666)
Transfers	\$ (800,000)	\$ (800,000)	
Ending Fund Balance	\$ 8,491,870	\$ 9,836,394	\$ 8,818,354 8.7%
<u>CAPITAL PROJECTS</u>			
Beginning Fund Balance	\$ 5,000,000	\$ 8,241,172	\$ 8,241,172
Revenues	\$ 865,000	\$ 865,000	\$ 1,076,104
Expenditures	\$ (4,680,000)	\$ (4,680,000)	\$ (338,692)
Transfers	\$ (320,000)	\$ (320,000)	\$ -
Ending Fund Balance	\$ 865,000	\$ 4,106,172	\$ 8,978,585
<u>DEBT SERVICE</u>			
Beginning Fund Balance	\$ 2,550,000	\$ 2,645,962	\$ 2,645,962
Revenues	\$ 5,151,111	\$ 5,151,111	\$ 1,936,086
Expenditures	\$ (4,639,200)	\$ (4,639,200)	\$ (3,487,950)
Ending Fund Balance	\$ 3,061,911	\$ 3,157,873	\$ 1,094,098
<u>ASB FUND</u>			
Beginning Fund Balance	\$ 540,000	\$ 469,216	\$ 469,216
Revenues	\$ 431,512	\$ 431,512	\$ 131,139
Expenditures	\$ (509,742)	\$ (509,742)	\$ (78,450)
Ending Fund Balance	\$ 461,770	\$ 390,986	\$ 521,905
<u>TRANSPORTATION VEHICLE</u>			
Beginning Fund Balance	\$ 300,000	\$ 437,184	\$ 437,184
Revenues	\$ 455,000	\$ 455,000	\$ 5,575
Expenditures	\$ (750,000)	\$ (750,000)	\$ -
Transfers			\$ -
Ending Fund Balance	\$ 5,000	\$ 142,184	\$ 442,759

WALLA WALLA PUBLIC SCHOOLS GENERAL FUND

NET CASH & INVESTMENTS

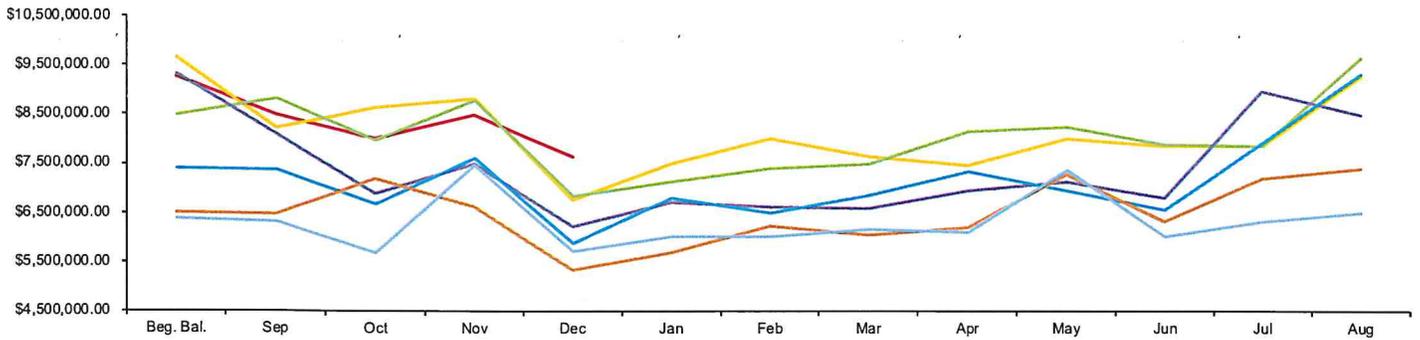


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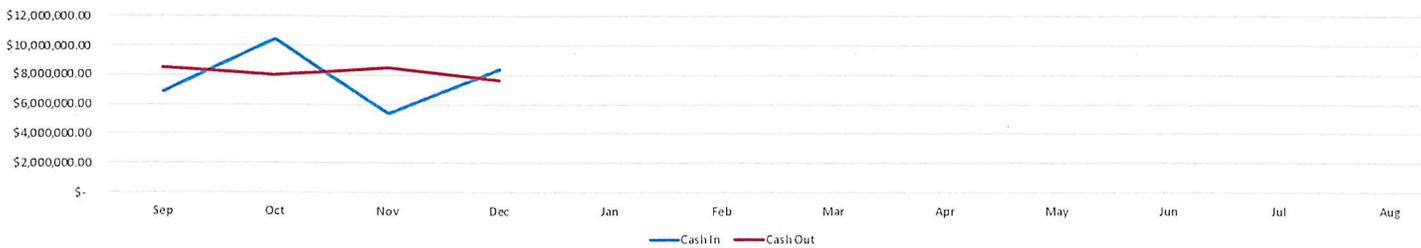
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EXPENDITURES



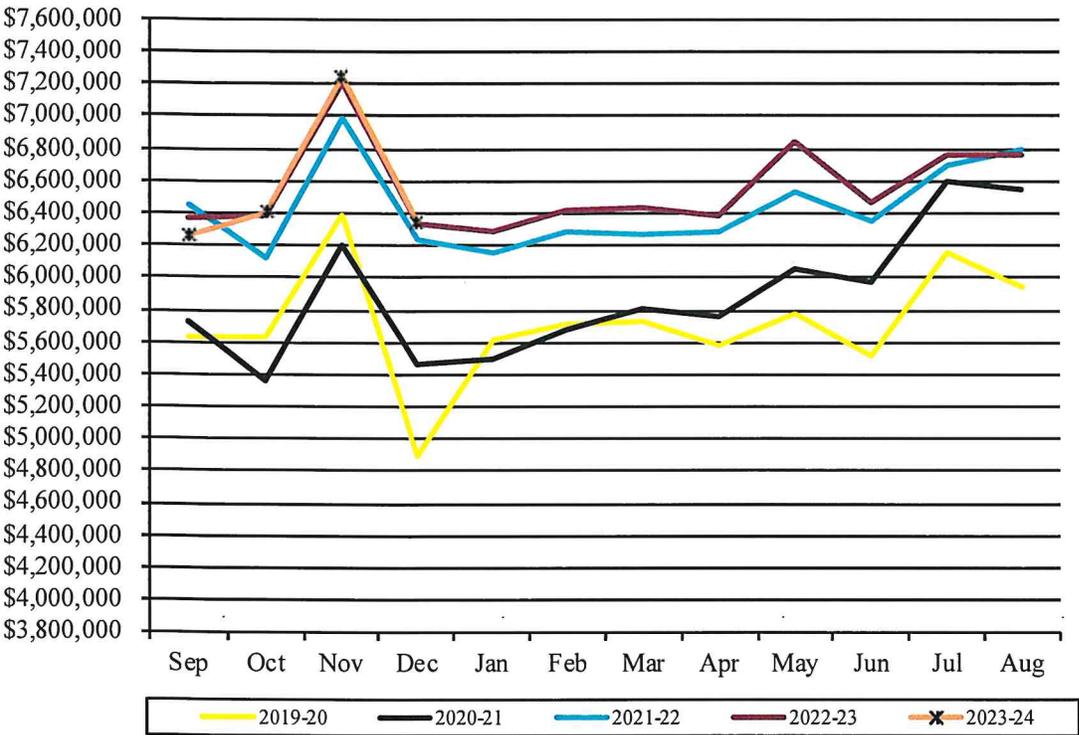
— 23-24
 — 22-23
 — 21-22
 — 20-21
 — 19-20
 — 18-19
 — 17-18

2023-24 Cash In/out



WALLA WALLA PUBLIC SCHOOLS

Monthly Payroll



**BOARD OF DIRECTORS
Special Meeting – 4:30 p.m.
December 12, 2023
WWPS Administration Building / 364 S. Park Street**

The Board of Directors met in executive session on December 12 at 4:30 p.m. to review the performance of a public employee. All board members were present except Eric Rindal who was excused. The executive session concluded at 5:00 p.m. and was not open to the public.

Minutes to be presented for board approval on January 16, 2024.

APPROVED:

Dr. Wade Smith, Superintendent
and Secretary of the Board

Derek Sarley
School Board President

BOARD OF DIRECTORS
Regular Business Meeting – 5:30 p.m.
December 12, 2023
WWPS Administration Building / 364 S. Park Street

PRESENT

BOARD OF DIRECTORS

Derek Sarley, President
Kathy Mulkerin, Vice President
Ruth Ladderud
Terri Trick
Hailey Thrall, Student Board
Representative

ADMINISTRATORS

Dr. Wade Smith, Superintendent
Chris Gardea, Assistant Superintendent
Christy Krutulis, Executive Director of Teaching & Learning
Janette Jeffris, Director of Fiscal Services
Dr. Julie Perron, Director of Equity & Dual Programs

AUDIENCE

Including board members, administrators and guests, approximately 45 were in attendance.

I. CALL TO ORDER

The meeting was called to order in the administration building Anne Golden Boardroom at 5:30 p.m. by President Derek Sarley.

II. FLAG SALUTE

The flag salute and pledge of allegiance was led by Director Kathy Mulkerin.

III. ROLL CALL

All board members were present.

IV. APPROVAL OF AGENDA

Motion by Ruth Ladderud and seconded by Kathy Mullkerin to approve the agenda as presented; the motion carried unanimously.

V. CONSENT AGENDA

President Sarley asked if there were any objections to the proposed six item consent agenda consisting of the following items: 1) personnel report; 2) extracurricular athletic contracts; 3) non-athletic extra & co-curricular contracts; 4) December 5 accounts payable and November payroll; 5) for and against committees; and 6) regular business meeting minutes of November 21, 2023. Approved, as there were no objections.

VI. OATH OF OFFICE FOR BOARD MEMBERS

Walla Walla County Superior Court Judge Brandon Johnson administered the oath of office to newly elected board member Alayna Brinton and re-elected board members Derek Sarley and Ruth Ladderud. He also swore in Walla Walla High School sophomore Eva Maxwell as Student Board Representative. Eva is the second-ever Student Representative on the school board.

VII. SPECIAL PROGRAMS/INTRODUCTIONS/ANNOUNCEMENTS

Building Belonging Recognition: Director of Equity and Dual Programs Dr. Julie Perron presented a Building Belonging award to Katie Mirkovich of Green Park Elementary School. Dr. Perron noted this board level recognition is awarded to staff and/or students who demonstrate a commitment in building a sense of belonging.

VIII. CITIZENS' COMMENTS

Public comment was received by one individual.

IX. REPORTS

2024-2025 and 2025-2026 School Year Calendars: Assistant Superintendent Chris Gardea, along with representatives of the calendar committee Berney Elementary teacher April Brown and Walla Walla High School teacher Jimmy Hill, presented the 2024-2025 and 2025-2026 school year calendars for review and consideration.

Legislative Update and Preparation: District Legislative Consultant Marie Sullivan provided an update ahead of this year's Legislative session in Olympia, which begins January 8 and ends March 7. She reported this 60-day session is considered a supplemental budget year. She anticipates several education bills will be discussed. One area Walla Walla Public Schools is interested in being addressed is the changes made to the Experience Factor during the last session. This change was a \$1 million annual hit to the district's budget. There will be attempts this session to make minor adjustments to this formula to help these funds return to district coffers. Walla Walla Public Schools leaders will be traveling to Olympia in late January to meet face-to-face with area legislators.

Board of Directors Report: The Board members shared of events and activities in which they participated or attended since the last Board meeting, including board committee meetings and onboarding discussions and activities.

Superintendent's Report: Superintendent Dr. Wade Smith reported on his recent and upcoming meetings with staff, students and community groups about the important work going on in the school district, and noted December enrollment is 5387 FTE.

Monthly Financial Dashboard Report: Director of Fiscal Services Janette Jeffris provided a review of revenues, expenditures and ending fund balance.

Policies Second Reading: Dr. Smith presented the following policies for second reading:

- 1400 Meeting Conduct, Order of Business, and Quorum
- 1610 Conflicts of Interest
- 2190 Highly Capable Programs
- 2230 Transition to Kindergarten Program
- 6215 Expense Claim Certification and Approval
- 6217 Electronic Funds Transfer
- 6530 Insurance
- 6550 Capitalization Threshold for Leases and Subscription-Based Information Technology Arrangements (SBITAs)
- 6700 Nutrition, Health, and Physical Education

X. ACTION ITEMS

Policies Second Reading: Motion by Ruth Ladderud and seconded by Terri Trick to approve policies 1400-6700 as presented; the motion carried unanimously.

2024-2025 and 2025-2026 School Year Calendars: Motion by Kathy Mulkerin and seconded by Alayna Brinton to approve the 2024-2025 and 2025-2026 school year calendars as presented; the motion carried unanimously.

XI. ELECTION OF OFFICERS FOR BOARD OF DIRECTORS

President Sarley opened nominations for the office of President of the Board for 2024. Ruth Ladderud nominated Kathy Mulkerin for President and Kathy Mulkerin declined. President Sarley nominated Ruth Ladderud for President and Alayna Brinton seconded. President Sarley called for additional nominations and there were none. President Sarley moved and Terri Trick seconded to close nominations for President. President Sarley called for a roll call vote to close nominations; the motion carried unanimously. President Sarley called for a roll call vote for approval of Ruth Ladderud as President; the motion carried unanimously.

President Ruth Ladderud opened nominations for the office of Vice President of the Board for 2024. Alayna Brinton nominated Kathy Mulkerin for Vice President and Kathy Mulkerin declined. Terri Trick nominated herself for Vice President and Derek Sarley seconded the motion. President Ladderud called for additional nominations and there were none. President Ladderud moved and Derek Sarley seconded to close nominations for Vice President. President Ladderud called for a roll call vote to close nominations; the motion carried unanimously. President Ladderud called for a roll call vote for approval of Terri Trick as Vice President; the motion carried unanimously.

XI. ADJOURNMENT

President Ladderud declared the meeting adjourned at 6:27 p.m.

Minutes to be presented for board approval on January 16, 2024.

APPROVED:

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

Ruth Ladderud
School Board President

**BOARD OF DIRECTORS
Special Meeting – 7:00 p.m.
December 12, 2023
WWPS Administration Building / 364 S. Park Street**

PRESENT

BOARD OF DIRECTORS

Terri Trick, Vice President
Alayna Brinton
Kathy Mulkerin
Derek Sarley

ADMINISTRATORS

Dr. Wade Smith, Superintendent
Chris Gardea, Assistant Superintendent
Dr. Mindy Meyer, Director of Human Resources

I. CALL TO ORDER

The meeting was called to order in the administration building Anne Golden Boardroom at 7:00 p.m. by Vice President Terri Trick.

II. RECESS TO EXECUTIVE SESSION

At 7:01 p.m., Vice President Trick announced the board of directors would be recessing to executive session to review the performance of a public employee. All board members were present, except President Ruth Ladderud who was excused. The executive session concluded at 7:06 p.m. and was not open to the public.

III. RECONVENE SPECIAL MEETING

At 7:06 p.m., Vice President Trick reconvened the special meeting.

IV. ADJOURNMENT

Vice President Trick declared the meeting adjourned at 7:06 p.m.

Minutes to be presented for board approval on January 16, 2024.

APPROVED:

Dr. Wade Smith, Superintendent
and Secretary of the Board

Terri Trick
School Board Vice President

The State of Washington



Proclamation

WHEREAS, the mission of Washington's public school system is to ensure that all students achieve at high levels and possess the knowledge and skills to be responsible members of a democratic society and enjoy productive and satisfying lives; and

WHEREAS, Washington's 1,477 locally-elected school boards of directors and nine elected educational service district (ESD) boards are the core of the public education governance system in our state, serve more than 1.1 million students, have a combined annual budget of over \$15 billion, and employ approximately 120,000 people; and

WHEREAS, school boards play a crucial role in promoting student learning and achievement by creating a vision, establishing policies and budgets, and setting clear standards of accountability for all involved; and

WHEREAS, school board directors are directly accountable to residents in their districts and regions, serving as a vital link between members of the community and their schools; and

WHEREAS, school boards and ESDs provide a passionate voice of advocacy for public schools and the welfare of school children; and

WHEREAS, it is appropriate to recognize school board directors as outstanding public servants and champions for public education;

NOW, THEREFORE, I, Jay Inslee, governor of the state of Washington, do hereby proclaim January 2024 as

School Board Recognition Month

in Washington, and I encourage all people in our state to join me in this special observance.

Signed this 8th day of December, 2023

A handwritten signature in blue ink, appearing to read "Jay Inslee".

Governor Jay Inslee



~ CITIZENS' COMMENTS ~

We welcome your comments and questions during the time set aside in regular business meetings for citizens' comments. Attendees sign up to provide public comment using the sign-in form in the boardroom prior to the start of the Citizens' Comments period of the meeting.

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.

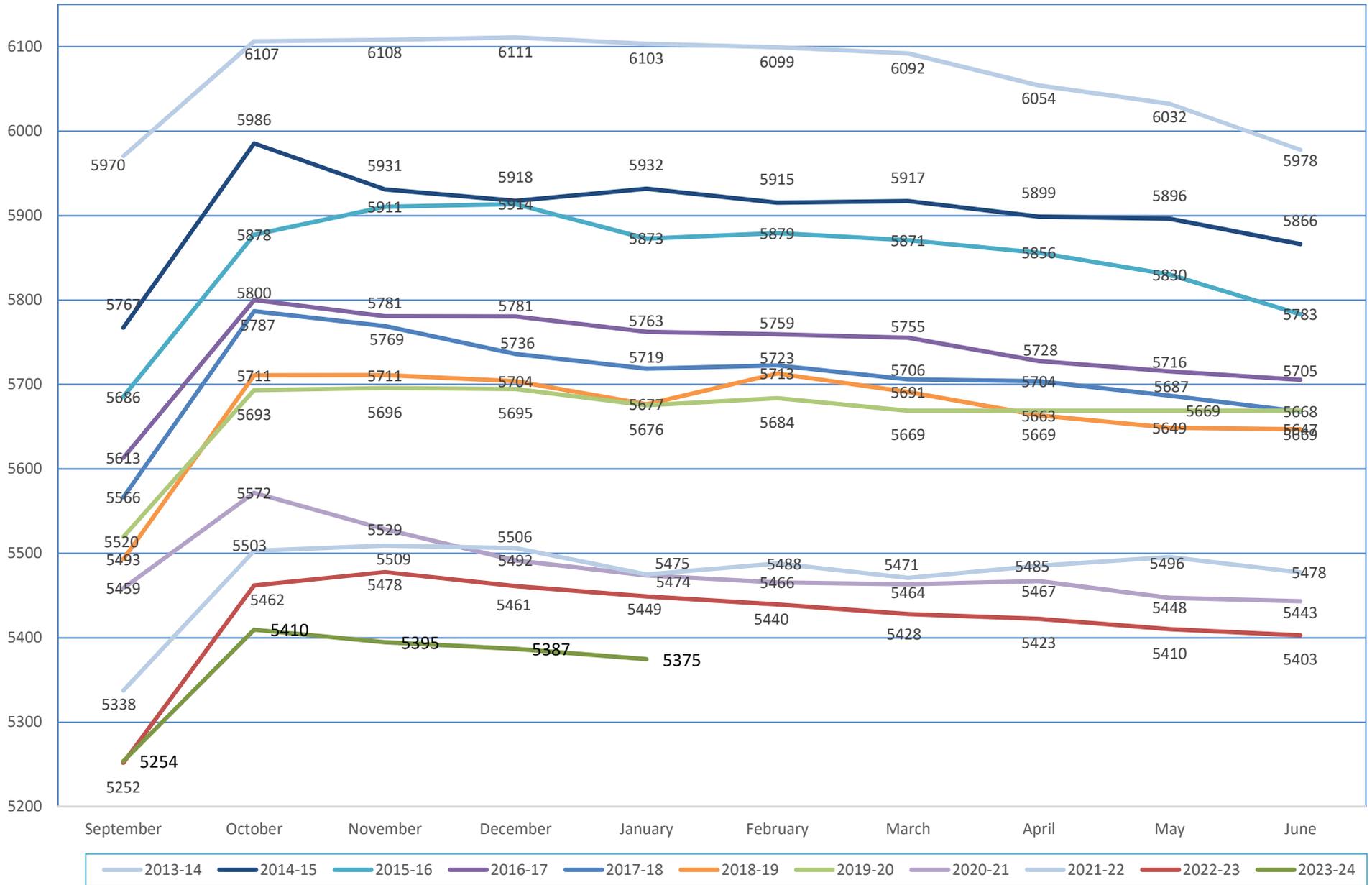
We also ask that you adhere to the following guidelines:

- 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.

01/03/2022

WWPS Enrollment Trends: 2013 to Present Student FTE Counts



Target Avg Class Size

2023-2024	24	25	27	27	28	28	TOTALS
Kindergarten	First	Second	Third	Fourth	Fifth		
Berney	Hubbard, K 16 Brown, A 18 Davenport, K 18	Fisbeck, J 24 Morrison, S 23	Kearbey, K 26 Parodi, D 25	Baker, T 21 Gonzales, C 21 Davin, M 22	Bona, A 22 Diaz Madrigal, A 22 Hartelius, S 25	Holbrook, J 25 Clearman, D 25 James, I 24	
Behavior Prg K-5 SECTIONS 16	Merrill, L 52	Merrill, L 47	Merrill, L 51	Merrill, L 64	Merrill, L 69	Merrill, L 74	357
slots available	20	3	3	17	15	10	Ratio 22
Edison	Espinosa, M 21 Helm, E 20 Matson, E 21 Valencia, A 21	Maycumber, Y 17 Phillips, L 17 Moreno, J 18 Berumen, B 18	Hobbs, S 20 Parsons, S 18 Williams, N 21 Saldivar, C 21	Aceves, J 23 Lopez, J 24 Estrada, A 23	Ledesma, M 26 Reed, J 25 Schafer, J 26	Ochoa, F 23 Solis, C 26 Solis Martinez, V 26	
SECTIONS 21	83	70	80	70	77	75	455
slots available*	1	14	4	11	7	9	Ratio 22
Green Park	Bahena-Flores, R 25 Lopez, M 24 Lamanna, S 23 Katsel, E 21	Garanzuay, P 23 Garcia, A 23 Collins, A 19 Holgate, M 20	Salazar, I 22 Chavez, R 21 Shuler, A 23 Real, D 22	Contreras, A 25 Boeckman, R 27 Gregoire, L 26 Real, D 22	Esquivel, T 19 Mora, G 18 Johnson, M 27 Tobin, J 28	Maya, J 24 Ambler, D 26 Lux, J 26	
Lifeskills Program SECTIONS 22	Angotti, E 3 Goble, E 1	Angotti, E 85 Goble, E 93	Angotti, E 88 Goble, E 88	Angotti, E 78 Goble, E 78	Angotti, E 92 Goble, E 92	Angotti, E 76 Goble, E 76	512
slots available	3	15	20	3	20	8	Ratio 23
Prospect Point	Ferraro, Amber 16 Heinzman, A 15 Kaup Rose, S 15 Wilson, B 15	Hanson, K 22 James, L 19 Humphreys, S 19 Pederson, R 19	Baldwin, W 18 Hudec, H 15 Paul, M 17 Babbit, H 19	McFetridge, M 19 Jausoro, D 19 Kuhlmann, K 20 Reese, N 20	Taylor, L 25 Watson, K 25 Prull, V 23	Mahan, L 28 Parodi, D 27 Ambler, C 28 Pegel, G 27	
SECTIONS 23	61	79	69	78	73	110	470
slots available*	35	21	39	30	11	2	Ratio 20
Sharpstein	Cantero, H 17 Wilson, H 17 Pekar, K 17	Russell, J 15 Locati, R 18 Ruvalcaba, G 19	Griffith, R 23 Berg, L 26	Gillin, L 18 Hutchinson, D 19 Villanueva, S 16	Shirley, C 21 Mendoza, L 21 Woiblet, B 21	Keyes, K 21 James, J 19 VanDonge, B 20	
Developmental Prog Autism Program SECTIONS 17	Stimmel, M 3 Osterhout, L 2	Stimmel, M 52 Osterhout, L 51	Stimmel, M 49 Osterhout, L 49	Stimmel, M 53 Osterhout, L 53	Osterhout, L 63 Osterhout, L 63	Osterhout, L 60 Osterhout, L 60	328
slots available	18	17	5	28	21	24	Ratio 19
WW Online/Homelink							
slots available	5	5	4	10	5	10	39
slots available	5	5	4	10	5	10	39
TOT SLOTS AVAIL	77	70	71	89	74	53	
GRADE LVL TOTAL		340	333	337	343	374	395
GRADE LVL SECTNS	18	17	16	16	16	16	2122
AVERAGE LOADS		18.11	18.82	20.25	20.38	22.88	23.69
TOTAL SC SPED	9	8	9	7	3	6	42
TOTAL ENROLLED	354	346	350	360	382	411	2203

Dual classes

END OF YEAR REPORT

Walla Walla Public Schools



Communities
In Schools®

Blue Mountain Region

22/23



Communities In Schools®

Blue Mountain Region

Our mission is to surround students with a community of support, empowering them to stay in school and achieve in life

WHAT DOES COMMUNITIES IN SCHOOLS DO?

Communities In Schools (CIS) is a national nonprofit organization that ensures every student, regardless of race, zip code, or socioeconomic background has what they need to realize their potential in school and beyond. CIS of the Blue Mountain Region (CISBM) works in the Walla Walla Valley to connect students to caring adults and community resources that help them see, confront, and overcome the barriers that stand between them and a brighter future. Together, we build a powerful change movement made up of peers, students, and alumni committed to building an equitable path to education for future generations.

Build Relationships



We amplify the power of each student’s potential by fostering transformative relationships in their lives. With caring adults who walk by their side and connect them to community resources designed to help them succeed, we support students in schools and beyond by building a lasting network of trust around them.

Break Down Barriers

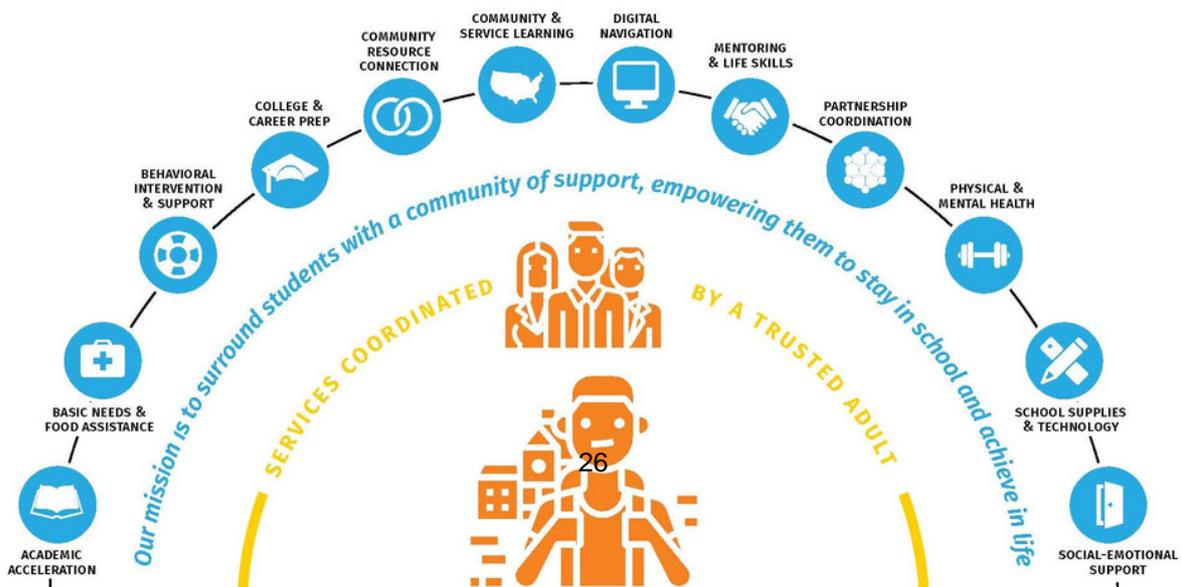


We empower students to break through any personal challenges in their lives so they can define the future they want. No matter what it looks like, every student’s individual success adds up to a movement of change that builds an equitable path to education for future generations.

Unlock Potential



We help every student see their potential so they can fearlessly unlock it in ways big and small. We advocate across schools and communities—creating access to resources and opportunities that help them see, confront, and overcome the barriers that stand between them and their future.





Communities In Schools®

Blue Mountain Region

Our mission is to surround students with a community of support, empowering them to stay in school and achieve in life

HOW DOES COMMUNITIES IN SCHOOLS WORK?

Integrated Student Supports

Student and Community Advocates are in schools during the school day. This allows us to see what's going on in the students' lives in and out of the classroom. We conduct needs assessments and support plans for each school we serve to ensure that whole-school supports that CIS provides do not duplicate existing services but instead work to meet gaps at the school.

Case Management

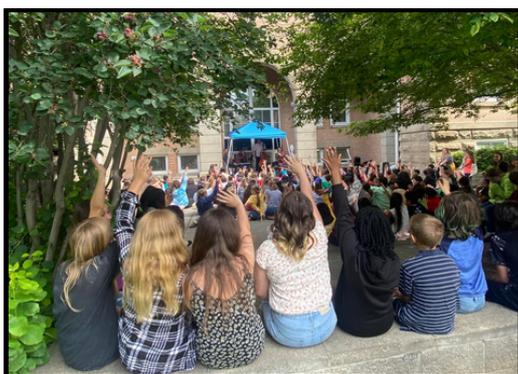
School-based staff empower students to stay in school through individualized access to needed resources, and ongoing encouragement and guidance to build confidence to reach their potential and achieve their goals.

Partnership Development

Surrounding students with a community of support requires brokering local and state level partnerships to provide adequate services and resources to help students thrive.

Data-Driven Approach:

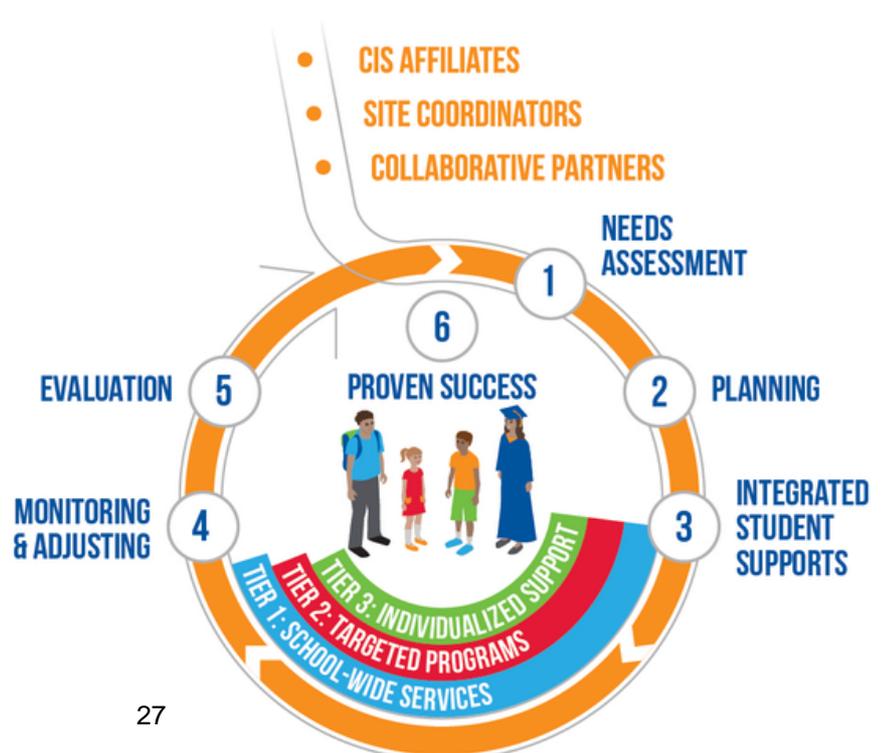
We use data and assessments to measure the impact of programs that students participate in. This data-driven approach helps us to continually improve our services.



Ivala's Quartet performing for students



Students partnering with CISBM



Our Students

210 Case Managed Students

4,899 Total Students Served

Who we serve

-  83% Students with Economic Need
-  18% English Language Learners
-  73% Experienced/ Exposed to Trauma
-  11% Experienced Homelessness / Living in Shelter
-  7% Incarcerated Parent/ Guardian
-  19% Special Education

We partner with Walla Walla Public Schools to surround students with a community of support, empowering them to stay in school and achieve in life.

Student and Community Advocates are located in the following schools:

- Berney Elementary
- Green Park Elementary
- Prospect Point Elementary
- Sharpstein Elementary
- Edison Elementary
- Pioneer Middle School
- Garrison Middle School
- Walla Walla High School

Impact

In addition to supports available to all students, our Student and Community Advocates worked directly with 210 students partnering with them to make goals and monitoring their growth throughout the school year

80% Students with Attendance goals met or made progress toward a goal
*Tracked using quarterly school attendance

73% Of 19 Chronically truant students engaged in truancy interventions made positive attendance change
*Tracked using school attendance reports

78% Students with Academic goals met or made progress toward their goal
*Tracked using school test scores

98% Students with Social-Emotional Learning goals met or made progress toward their goal
*Tracked increased engagement in programming

83% Students with Behavioral goals met or made progress toward their goal
*Tracked using referrals and incidents

100% Students with the goal of Improving High Risk Behaviors met or made progress toward their goal
*Tracked using student goals and incidents



Small group support with CISBM

Supporting Students

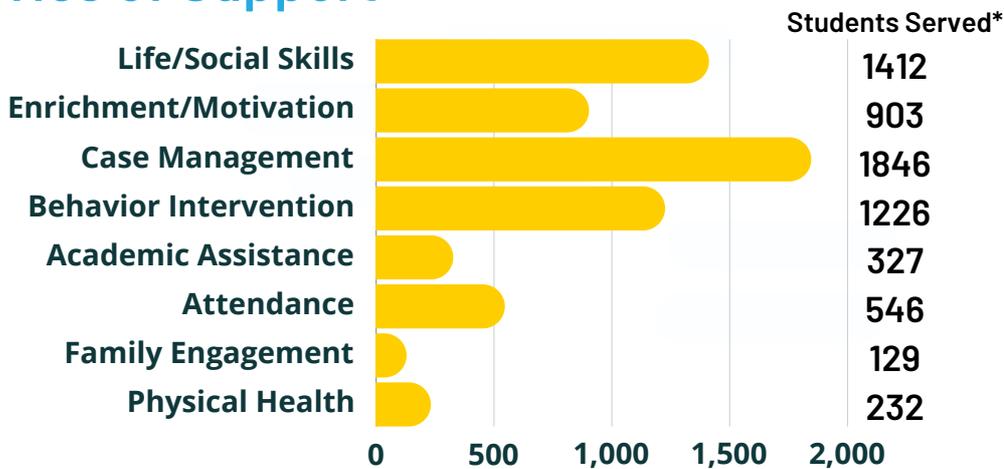
We believe that EVERY young person in our community deserves the opportunity to reach their full potential. We are ALL IN to help them achieve the future they deserve.

Student Supports

Whole School Supports are given to both case-managed and non case-managed students Group and Individual supports are given to case managed students with parent consent

-  **2422** Hours of Individual student support
-  **1101** Hours of Small Group support
-  **3025** Hours of Whole School support

Categories of Support



Basic Needs \$119,110 Value of basic needs dispensed to students	Assistance	Value	Students Served*
	Clothing	\$7,112	550
	Food	\$103,007	12016
	Hygiene Products	\$729	130
	Family Assistance	\$6,606	468
	Public/ Financial Assistance	\$321	2
	School Supplies	\$945	64

*Students served is number of times that CIS served a student, not the number of individual students served

Community Partners

Our Student and Community Advocates work with social service agencies, local businesses, health care providers, service clubs, parent groups, and other community organizations to meet the needs of individual students and schools. We gratefully acknowledge our community partners.



Carnegie Picture Lab partnering to bring parent-student engagement through art

Blue Mountain Action Council	Whitman College	Friends of Children of Walla Walla
Carnegie Picture Lab	Walla Walla Chamber Music Festival	SonBridge
Children's Home Society	Walla Walla Fire Department	Comprehensive Healthcare
Walla Walla Cares	Community Health Plan of Washington	Blue Zones Project
The Pantry Shelf of Walla Walla	Walla Walla Public Library	Trinity Baptist Church
GESA Credit Union	Toyota	Alice's Kids
Lions Club of Walla Walla	YWCA	Walla Walla University
Crazy Love Church of Walla Walla	Walla Walla Farm to School	Walla Walla Police Dept
Parent Teacher Associations	Camp Fire	Christian Aid Center
Walla Walla Presbyterian Church	Children's Reading Foundation	21st CCLC
Walla Walla Sweets	The Health Center	Vision Source
Walla Walla Disability Network	Lions Club of Walla Walla	Valley Vision
Yeehaw Aloha Thrift Store	Young Life	Community Resilience Initiative

CISBM reestablished partner relationships in the schools and introduced new partnerships that have brought valuable resources to students in the form of referrals, direct services & resources. This focus on partnership development allows us to increase capacity to:



Nurture Relationships



Innovate Systems



Connect Services to Students that need it most



Monitor and Track Impact

School Year Highlights



CISBM helped organize a color run at Garrison



Walla Walla Chamber Music Festival at Prospect Point



Sweet Lou at Edison Elementary's Miles Club

Added Resources

CISBM Secured outside resources in benefit of students and the district

- Secured \$62,000 in State and \$77,800 in Federal funding to launch CIS programming in middle schools in 2022.
- Secured digital navigation funds and devices to promote digital access for students and families.
- Introduced new partnerships into the schools

Whole School Events

Led or collaborated to reengage parents and students in multiple events and activities

Including:

- Parent engagement events
- Truancy Interventions
- Attendance Incentives
- Fire and water safety training
- Art Chopped family nights
- Brass Quartet performances
- Walking School Bus
- Mentoring
- Tutoring
- School cleanups
- Workshops and small groups
- School-specific events and initiatives



Family night at Edison

Success Stories

Each Student has a story and CISBM staff was fortunate to be entrusted with the stories of many students and families.

Names of students and parents have been changed to protect their privacy.

Student Engagement and Empowerment



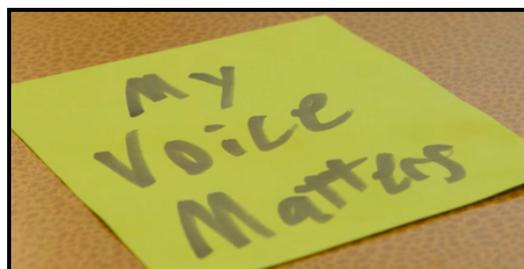
Mark's academic journey is a testament to the power of holistic student-centered programs and collaboration. Mark transformed beyond low attendance and academic gaps through parent engagement, relationship building, and addressing his basic needs. With dedicated support, Mark harnessed the power to reach his potential.

One key to Mark's progress came when CIS reached out to Friends of Children of Walla Walla to connect him to their rock-climbing mentorship program. Mark found passion in rock climbing which led him to discover other interests. Mark has become a leader in his school's garden, tending to the plants and ensuring their well-being. This responsibility has fostered a passion for learning and personal growth as Mark prepares for future harvests with the intention of providing fresh and healthy food for his family and others in need within the community.

Mark's motivation and energy for school significantly improved, with his attendance jumping from 65% to 87%. His academic skills also flourished, leading to improved test scores and increased confidence. Mark's journey illustrates how nurturing passion and supporting individuals through their challenges can lead to their success. Through parent engagement, relationship building, case management, and addressing basic needs, Mark discovered his passions and developed the skills for success. We celebrate Mark's transformation and remain committed to unlocking the potential within every student. Communities in Schools continues to foster inclusivity and empowerment for a brighter future.

The Power of Individualized Support

When Communities In Schools of the Blue Mountain Region first met Jenny, personal challenges kept her from engaging in school and excluded her from participating in her education. Experiences that manifested as disruptive and unsafe behaviors impeded not only her own learning but also her entire class. Recognizing that additional support was needed, CIS offered Jenny the keys to unlock her potential.



Jenny's reintegration into her school community lies in her recognizing and making behavioral changes. Partnering with her CIS's Student and Community Advocate, Jenny learned valuable new skills to handle stress, problem-solve, and manage difficult emotions. These skills not only enabled Jenny to improve her academic performance but also contributed to creating a more productive environment for her teachers and peers.

For two years, Jenny partook in continuous individualized support both inside and outside of the classroom. Her academic and personal needs were met, as she forged a partnership with her school to develop and implement new behavior management strategies. In just this past year, Jenny has welcomed over 100 hours of personalized guidance.

Through her hard work and commitment to improve, Jenny underwent a substantial transformation. This year, she started attending full days of school, increasing her attendance rate from 68% to an impressive 93%. She was no longer pulled out of the classroom due to her disruptive behaviors, missing out on valuable learning opportunities.

Jenny's development inspired her mother who gained the confidence to welcome wraparound services, bolstering their support system and access to trusted adults within the school. Through their willingness to partner with CIS, Jenny is on a new trajectory to a future brimming with opportunity.

Next Steps

We are excited to serve students in the 23/24 school year. In addition to our regular service to youth and families, we have the following priorities:



01 Increase Caseloads

Building a caseload is not just about meeting numerical targets it is about building relationships with students and their families. Our goal for 2023/2024 school year is to increase the total number of case-managed students to 315 with the addition of new positions at Lincoln High School and Walla Walla Center for Children and Families.

02 Data Informed Decisions

Staff will receive focused training on monitoring student progress every quarter to reflect and make adjustments to individualized supports to case managed students.

03 Implementation of Volunteer In Person

CIS has been tasked with creating and operating the WWPS district-wide volunteer system. 23/24 SY will be the launching year for increasing and streamlining volunteerism in the district.

Director's Message

We are thankful for all students, guardians, parents, volunteers, mentors, tutors, and organizations who have partnered with us in service to the Walla Walla community, keeping kids in schools and helping them achieve in life.



Thank you to Superintendent Wade Smith and the WWPS School Board for investing and supporting students through Communities In Schools.

We are also thankful for Principals, Teachers, and School Staff who have welcomed and integrated CIS Student and Community Advocates into the schools.

A special thanks to Brent Cummings, Director of Early Learning & the Walla Walla Center for Children and Families, who has been instrumental to our success.

Thank you for being #AllinforKids



Ruben Alvarado, Executive Director
Communities In Schools of the Blue Mountain Region

Contact

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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	\$ 239,300	\$ 61,362	\$ 6,233,067	\$ 6,378	\$ 190,047	\$ 11,416	\$ -	\$ 6,741,570		\$ 144,687	2.15%
SEP ACTUAL	\$ 174,438	\$ 65,619	\$ 6,152,523	\$ 3,137	\$ 483,835	\$ 6,704			\$ 6,886,256	\$ 144,687	YTD
OCT PROJECTED	\$ 3,725,622	\$ 69,056	\$ 5,827,709	\$ 6,378	\$ 390,047	\$ 11,416	\$ -	\$ 10,030,228		\$ 83,714	0.83%
OCT ACTUAL	\$ 3,913,046	\$ 111,506	\$ 5,736,771	\$ 6,702	\$ 339,777	\$ 6,141			\$ 10,113,941	\$ 228,400	YTD
NOV PROJECTED	\$ 579,594	\$ 215,200	\$ 4,132,593	\$ 6,378	\$ 1,580,606	\$ 11,416	\$ -	\$ 6,525,787		\$ (1,146,783)	-17.57%
NOV ACTUAL	\$ 485,580	\$ 79,920	\$ 3,812,184	\$ 6,380	\$ 976,790	\$ 18,150			\$ 5,379,004	\$ (918,382)	YTD
DEC PROJECTED	\$ 46,522	\$ 53,137	\$ 6,526,531	\$ 6,378	\$ 1,169,330	\$ 11,416	\$ -	\$ 7,813,314			0.00%
DEC ACTUAL									\$ -	\$ (918,382)	YTD
JAN PROJECTED	\$ 23,222	\$ 51,928	\$ 6,068,997	\$ 6,378	\$ 1,159,764	\$ 11,416	\$ -	\$ 7,321,705			0.00%
JAN ACTUAL									\$ -	\$ (918,382)	YTD
FEB PROJECTED	\$ 192,266	\$ 45,473	\$ 6,415,279	\$ 6,569	\$ 1,108,764	\$ 11,416	\$ -	\$ 7,779,767			0.00%
FEB ACTUAL									\$ -	\$ (918,382)	YTD
MAR PROJECTED	\$ 1,257,520	\$ 120,000	\$ 6,354,279	\$ 6,569	\$ 1,060,764	\$ 11,416	\$ -	\$ 8,810,548			0.00%
MAR ACTUAL									\$ -	\$ (918,382)	YTD
APR PROJECTED	\$ 4,533,955	\$ 20,000	\$ 7,027,333	\$ 6,569	\$ 1,107,598	\$ 11,416	\$ -	\$ 12,706,871			0.00%
APR ACTUAL									\$ -	\$ (918,382)	YTD
MAY PROJECTED	\$ 905,357	\$ 46,000	\$ 4,099,922	\$ 6,569	\$ 1,165,764	\$ 11,416	\$ -	\$ 6,235,028			0.00%
MAY ACTUAL									\$ -	\$ (918,382)	YTD
JUN PROJECTED	\$ 55,257	\$ 98,520	\$ 4,321,492	\$ 6,569	\$ 1,154,764	\$ 11,416	\$ -	\$ 5,648,018			0.00%
JUN ACTUAL									\$ -	\$ (918,382)	YTD
JUL PROJECTED	\$ 40,591	\$ 167,532	\$ 9,128,250	\$ 6,569	\$ 1,060,951	\$ 11,416	\$ -	\$ 10,415,309			0.00%
JUL ACTUAL									\$ -	\$ (918,382)	38.00% YTD
AUG PROJECTED	\$ 105,768	\$ 334,792	\$ 7,306,979	\$ 3,285	\$ 1,915,544	\$ 11,416	\$ -	\$ 9,677,784			0.00%
AUG ACTUAL									\$ -	\$ (918,382)	YTD
Total Projected	\$ 11,704,974	\$ 1,283,000	\$ 73,442,431	\$ 74,586	\$ 13,063,943	\$ 136,992	\$ -	\$ 99,705,926			
Adopted Budget	\$ 11,719,978	\$ 1,283,000	\$ 74,002,436	\$ 66,000	\$ 13,870,922	\$ 137,000	\$ -	\$ 101,079,336			
Variance	\$ (15,004)	\$ -	\$ (560,005)	\$ 8,586	\$ (806,979)	\$ (8)	\$ -	\$ (1,373,410)			
TOTAL ACTUAL	\$ 4,573,064	\$ 257,044	\$ 15,701,478	\$ 16,219	\$ 1,800,401	\$ 30,996	\$ -	\$ 22,379,201	FORECAST ACTUAL	\$	98,787,544
% collected to PRO	39.07%	20.03%	21.38%	21.74%	13.78%	22.63%	#DIV/0!	22.45%			

NOTES: November Actuals are lower than projections due to timing of approvals for grants from OSPI and differences in the actual amount of competitive state grant funds received.
Grant amounts will be updated for January's dashboard report

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	\$ 6,310,008		\$ 2,605,100		\$ 8,915,108 MONTHLY	\$ (436,705) -4.90%
SEPTEMBER ACTUAL		\$ 6,259,132		\$ 2,219,270	\$ 8,478,403 YTD	\$ (436,705) -4.90%
OCTOBER PROJECTED	\$ 6,504,543		\$ 1,487,525		\$ 7,992,068 MONTHLY	\$ (4,820) -0.06%
OCTOBER ACTUAL		\$ 6,407,832		\$ 1,579,416	\$ 7,987,248 YTD	\$ (441,525) -2.61%
NOVEMBER PROJECTED	\$ 7,339,544		\$ 1,315,841		\$ 8,655,384 MONTHLY	\$ (174,737) -2.02%
NOVEMBER ACTUAL		\$ 7,244,989		\$ 1,235,659	\$ 8,480,648 YTD	\$ (616,262) -2.41%
DECEMBER PROJECTED	\$ 6,499,974		\$ 1,586,515		\$ 8,086,489 MONTHLY	
DECEMBER ACTUAL					\$ - YTD	\$ (616,262) -1.83%
JANUARY PROJECTED	\$ 6,462,273		\$ 1,253,297		\$ 7,715,569 MONTHLY	
JANUARY ACTUAL					\$ - YTD	\$ (616,262) -1.49%
FEBRUARY PROJECTED	\$ 6,590,874		\$ 1,656,436		\$ 8,247,310 MONTHLY	
FEBRUARY ACTUAL					\$ - YTD	\$ (616,262) -1.24%
MARCH PROJECTED	\$ 6,608,501		\$ 1,227,966		\$ 7,836,466 MONTHLY	
MARCH ACTUAL					\$ - YTD	\$ (616,262) -1.07%
APRIL PROJECTED	\$ 6,382,579		\$ 1,309,550		\$ 7,692,129 MONTHLY	
APRIL ACTUAL					\$ - YTD	\$ (616,262) -0.95%
MAY PROJECTED	\$ 7,042,214		\$ 1,213,766		\$ 8,255,980 MONTHLY	
MAY ACTUAL					\$ - YTD	\$ (616,262) -0.84%
JUNE PROJECTED	\$ 6,659,554		\$ 1,449,827		\$ 8,109,381 MONTHLY	
JUNE ACTUAL					\$ - YTD	\$ (616,262) -0.76%
JULY PROJECTED	\$ 6,966,442		\$ 1,142,256		\$ 8,108,698 MONTHLY	
JULY ACTUAL					\$ - YTD	\$ (616,262) -0.69%
AUGUST PROJECTED	\$ 6,754,740		\$ 3,118,380		\$ 9,873,120 MONTHLY	
AUGUST ACTUAL					\$ - YTD	\$ (616,262) -0.62%
TOTAL PROJECTED	\$ 80,121,244		\$ 19,366,458		\$ 99,487,702	
ADOPTED BUDGET	\$ 80,229,529		\$ 20,855,645		\$ 101,085,174	
VARIANCE	\$ 108,285		\$ 1,489,187		\$ 1,597,472	
TOTAL ACTUAL		\$ 19,911,953		\$ 5,034,345	\$ 24,946,298	FORECAST ACT \$ 98,871,440
% spent to projected		24.85%		26.00%	25.07%	
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		Variance		EFB Monthly Projection for Year End
Beginning Fund Balance (Projected)				\$ 9,300,000				
Beginning Fund Balance (Actual)				\$ 10,644,524				
September	PROJECTED	\$ 6,741,570	\$ 8,915,108	\$ 7,126,462				11.50%
	ACTUAL	\$ 6,886,256	\$ 8,478,403	\$ 9,052,378		\$ 1,925,916	27.02%	
October	PROJECTED	\$ 10,030,228	\$ 7,992,068	\$ 9,164,622				11.74%
	ACTUAL	\$ 10,113,941	\$ 7,987,248	\$ 11,179,071		\$ 2,014,450	21.98%	
November	PROJECTED	\$ 6,525,787	\$ 8,655,384	\$ 7,035,024				10.77%
	ACTUAL	\$ 5,379,004	\$ 8,480,648	\$ 8,077,427		\$ 1,042,404	14.82%	
December	PROJECTED	\$ 7,813,314	\$ 8,086,489	\$ 6,761,849				
	ACTUAL	\$ -	\$ -	\$ 8,077,427				
January	PROJECTED	\$ 7,321,705	\$ 7,715,569	\$ 6,367,984				
	ACTUAL	\$ -	\$ -	\$ 8,077,427				
February	PROJECTED	\$ 7,779,767	\$ 8,247,310	\$ 5,900,441				
	ACTUAL	\$ -	\$ -	\$ 8,077,427				
March	PROJECTED	\$ 8,810,548	\$ 7,836,466	\$ 6,874,523				37
	ACTUAL	\$ -	\$ -	\$ 8,077,427				
April	PROJECTED	\$ 12,706,871	\$ 7,692,129	\$ 11,889,265				
	ACTUAL	\$ -	\$ -	\$ 8,077,427				
May	PROJECTED	\$ 6,235,028	\$ 8,255,980	\$ 9,868,313				
	ACTUAL	\$ -	\$ -	\$ 8,077,427				
June	PROJECTED	\$ 5,648,018	\$ 8,109,381	\$ 7,406,950				
	ACTUAL	\$ -	\$ -	\$ 8,077,427				
July	PROJECTED	\$ 10,415,309	\$ 8,108,698	\$ 9,713,560				
	ACTUAL	\$ -	\$ -	\$ 8,077,427				
August	PROJECTED	\$ 9,677,784	\$ 9,873,120	\$ 9,518,224				
	ACTUAL	\$ -	\$ -	\$ 8,077,427				
PRELIMINARY PROJECTED EFB		\$ 99,705,926	\$ 99,487,702	\$ 9,518,224				9.49%
ACTUALS TO DATE		\$ 22,379,201	\$ 24,946,298					
FORECASTED ACTUALS*		\$98,787,544	\$98,871,440	\$9,760,628		YEAR END PROJECTION		9.87%
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. Includes August Maint Res Transfer of \$800K