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

BOARD OF DIRECTORS
Regular Business Meeting - 5:30 PM
February 17, 2026
364 S Park St
Walla Walla, WA 99362

Watch Live: https://wwps-org.zoom.us/j/91551070976
Listen: Dial 1-253-215-8782 and enter the Webinar ID: 915 5107 0976
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.) Alayna Brinton*
II. **FLAG SALUTE:** *Ruth Ladderud*
III. **ROLL CALL:**
- Alayna Brinton, President
- Kathy Mulkerin, Vice President
- Elizabeth Alonso-Barrientos
- Ruth Ladderud
- Derek Sarley
- Ari Kim-Leavitt, Student Representative
- Abril Salazar, Student Representative

IV. **APPROVAL OF AGENDA:** *Alayna Brinton*
V. **CONSENT AGENDA:** *Alayna Brinton*

1. Personnel Report 3
2. Extracurricular Athletic Contracts 4
3. Non-Athletic Extra & Co-Curricular Contracts
4. February 3 & 17 Accounts Payable and January Payroll 5
5. Regular Board Meeting Minutes of January 20, 2026 6
6. Special Meeting/School Board Retreat Minutes of January 23, 2026 8
7. Special Meeting/Executive Session Minutes of February 3, 2026 9
8. Regular Study Meeting Minutes of February 3, 2026 10

VI. **SPECIAL PROGRAMS/INTRODUCTIONS/ANNOUNCEMENTS:** *(5:35 p.m.) Alayna Brinton*
1. Education Support Professionals Week March 9-13, 2026: *Dr. Ben Gauyan*

VII. **CITIZENS' COMMENTS:** *(5:45 p.m.) Alayna Brinton* **11**

VIII. **REPORTS:** *(5:55 p.m.) Alayna Brinton*
1. Board of Directors Report: *Alayna Brinton*
2. Superintendent's Report: *Dr. Ben Gauyan*
a. Monthly Enrollment Report

The Walla Walla School District is an Equal Opportunity Employer and complies with all requirements of the ADA.

3. Monthly Financial Dashboard Report: *Janette Jeffris* 14
4. Transportation Update: *John Griffith* 17

IX. **ACTION:** *(6:55 p.m.) Alayna Brinton*

X. **ADJOURNMENT:** *(7:00 p.m.) Alayna Brinton*

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Walla Walla Public Schools
Developing Washington's Most Sought-After Graduates

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

PERSONNEL REPORT

February 17, 2026 – Board Meeting

Date: February 17, 2026

EMPLOYMENT

Classified: Raquel Janes, Para-Educator, Green Park Elementary School
Hanaka Namikawa, Para-Educator, Garrison Middle School

RESIGNATION/RETIREMENT/SEPARATION OF EMPLOYMENT

Administrative: Cesar Hernandez, Bilingual Principal, Green Park Elementary School, 15 years

Classified: Deborah Adamson, Bus Driver, SE Washington Transportation Co-Op, 3 years
Christine Miller, Para-Educator, Lincoln High School, 3 months

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NON-ATHLETIC EXTRA/CO-CURRICULAR CONTRACTS 2025-2026

Name	School	Assignment
Ryan Boyle	W	Drama Assistant Director - 2nd Semester
Kristin Hessler	W	Drama Director - 2nd Semester
Chelsea Kuwahara	W	Drama Producer - 2nd Semester
Anthony Marrero	W	JROTC (bi-annual 03/02/26 - 08/31/26)
Mark Mebes	W	JROTC (Bi-annual 03/02/26 - 08/31/26)
Sarah Thomson	W	Drama Vocal Director - 2nd Semester
Julia Woods	W	Drama Instrumental Director - 2nd Semester

WARRANT SUMMARY

Vouchers audited and certified by the auditing officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, are approved for payment. Those payments have been recorded on this listing which has been made available to the board.

As of February 17th, 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		
1/29/2026	251679	Through	251680	$ 29,662.97
2/3/2026	251681	Through	251811	$ 1,144,213.81
2/2/2026	251812	Through	251812	$ 14,946.02
2/17/2026	251815	Through	251971	$ 459,698.74
2/3/2026	252600216	Wire Transfer	252600227	$ 1,627.19
2/17/2026	252600230	Wire Transfer	252600247	$ 2,750.73
		Capital Projects		
2/3/2026	250018	Through	250019	$ 1,181.26
2/17/2026	250020	Through	250021	$ 80,235.14
		Through		
		Wire Transfer		
		Wire Transfer		
		ASB		
2/3/2026	250086	Through	250099	$ 12,309.70
2/17/2026	250100	Through	250108	$ 10,382.43
2/3/2026	252600215	Wire Transfer	252600215	$ 124.93
2/17/2026	252600228	Wire Transfer	252600229	$ 187.59
		Transportation Vehicle		
		Through		
		Through		
		Wire Transfer		
		Wire Transfer		
		Payroll		
1/30/2026	251635	Through	251678	$ 2,239,357.40
1/30/2026	1400001	Wire Transfer	1401076	$ 3,396,228.19
1/30/2026	NA	Payroll Taxes	NA	$ 1,134,702.55

TOTAL:	**$**	**8,527,608.65**

SCHOOL BOARD PRESIDENT:

Alayna Brinton

SECRETARY OF THE BOARD:

Dr. Ben Gauyan, Superintendent

BOARD OF DIRECTORS
Regular Business Meeting – 5:30 p.m.
January 20, 2026
WWPS Administration Building / 364 S. Park Street

PRESENT

BOARD OF DIRECTORS	ADMINISTRATORS
Alayna Brinton, President	Dr. Ben Gauyan, Superintendent
Kathy Mulkerin, Vice President	Chris Gardea, Assistant Superintendent
Elizabeth Alonso-Barrientos	Janette Jeffris, Director of Fiscal Services
Ruth Ladderud	Dr. Julie Perron, Director of Equity & Dual Programs
Derek Sarley	Christy Krutulis, Executive Director of Teaching & Learning
Ari Kim-Leavitt, Student Representative	Keith Ross, Director of Technology and Communications
Abril Salazar, Student Representative	John Schumacher, Walla Walla High School Principal

AUDIENCE
Approximately 35 individuals, including board members, administrators and guests, were in attendance.

I. CALL TO ORDER
The meeting was called to order at 5:30 p.m. in the Administration Building Anne Golden Boardroom, by President Alayna Brinton.

II. FLAG SALUTE
The flag salute and Pledge of Allegiance were led by Student Representative Ari Kim-Leavitt.

III. ROLL CALL
All board members were present.

IV. APPROVAL OF AGENDA
Motion by Derek Sarley and seconded by Ruth Ladderud to approve the agenda as presented; the motion carried unanimously.

V. CONSENT AGENDA
Motion by Derek Sarley and seconded by Ruth Ladderud to approve the consent agenda consisting of the following items: 1) personnel report; 2) extracurricular athletic contracts; 3) non-athletic extra & co-curricular contracts; 4) Resolution 01-2026 Request for Waiver from Minimum 180-Day School Year; 5) 2025-26 Highly Capable District Plan; 6) January 6 & 20 accounts payable and December payroll; 7) December financial report; 8) special meeting executive session minutes of December 16, 2025 and 9) regular business meeting minutes of December 16, 2025. The motion carried unanimously.

VI. SPECIAL PROGRAMS/INTRODUCTIONS/ANNOUNCEMENTS
Building Belonging Recognition: Director of Equity and Dual Programs Dr. Julie Perron presented a Building Belonging award to Gonzalo Fernandez Pinillos. Dr. Perron noted the Building Belonging award is aligned to the district's "We All Belong Here" unity message promoting a civil, safe and compassionate learning environment. This board level recognition is awarded to students or staff who promote activities that create and sustain a sense of belonging, fairness, and justice for all students.

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Nation Board Certificated Teachers: Executive Director of Teaching & Learning Christy Krutulis recognized and presented to newly National Board Certified Teachers pins to Walla Walla High School librarian Kim Cassetto and Walla Walla High School English Teacher Jennifer Mouat. Also recognized for National Board recertification Certified Teachers Prospect Point Elementary kindergarten teacher Amy Heinzman, Green Park Elementary fourth grade teacher Jean Tobin, Edison Elementary librarian Martin Telstad and Walla Walla High School math teacher Will Calhoun.

School Board Recognition Month: Dr. Gauyan announced January is School Board Recognition Month and honored the school board by ready a proclamation from Governor Bob Ferguson. He thanked board members for their dedication and service to the students, staff and community of Walla Walla Public Schools.

VII. ASSOCIATED STUDENT BODY STUDENT REPRESENTATIVE REPORT

ASB President Bruno Richardson reported on student activities at Walla Walla High School.

VIII. CITIZENS' COMMENTS

None

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 recent WASA/WSSDA/WASBO Legislative Conference. School Board President Alayna Brinton honored outgoing Board President Derek Sarley for his dedicated leadership and service during his 2025 term.

Superintendent's Report: Superintendent Dr. Ben Gauyan recognized student board representatives Ari Kim-Leavitt and Abril Salazar for their outstanding leadership and contributions at the recent Legislative Conference. Dr. Gauyan and Director Elizabeth Alonso-Barrientos attended a Walla Walla High School Girls Bowling team practice as the Lady Blue Devils are heading into postseason after earning first place in the Mid-Columbia Conference. Additionally, he reported that January enrollment stands at 5,249 FTE.

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

School Report: Walla Walla High School Principal John Schumacher presented a school update to the Board of Directors giving a clear understanding of Walla Walla High School's Mission and Vision and how that Mission and Vision guides the school's goals and strategic direction.

Technology Service Update: Director of Technology and Communications Keith Ross presented an update to the Board of Directors on ongoing departmental projects.

X. ACTION

XI. ADJOURNMENT

President Brinton adjourned the meeting at 7:01 p.m.

Minutes to be presented for board approval on February 17, 2026.

APPROVED:

Dr. Ben Gauyan, Superintendent and Secretary of the Board *- Veronica Esparza, Recorder*	Alayna Brinton School Board President

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BOARD OF DIRECTORS
Special Meeting/School Board Retreat – 9:00 a.m.
January 23, 2026
525 Campus Loop / Walla Walla, WA 99362

The Board of Directors conducted a special meeting on January 23 at 9:00 a.m. for the purpose of a school board retreat. Discussed was board professional development and planning. All elected board members were present, and student board representative Ari Kim-Leavitt. The special meeting concluded at 3:00 p.m. and was open to the public.

Minutes to be presented for board approval on February 17, 2026.

APPROVED:

Dr. Ben Gauyan, Superintendent and Secretary of the Board	Alayna Brinton School Board President

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BOARD OF DIRECTORS
Special Meeting Executive Session – 4:00 p.m.
February 3, 2026
WWPS Administration Building / 364 S. Park Street

The Board of Directors has scheduled a special meeting/executive session, on February 3 at 4:00 p.m., to review the performance of a public employee. The Executive Session concluded at 4:55 p.m. and was not open to the public.

Minutes to be presented for board approval on February 17, 2026.

APPROVED:

Dr. Ben Gauyan, Superintendent
and Secretary of the Board
- Veronica Esparza, Recorder

Alayna Brinton
School Board President

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BOARD OF DIRECTORS
Regular Study Meeting – 5:30 p.m.
February 3, 2026
WWPS Administration Building / 364 S. Park Street

PRESENT

BOARD OF DIRECTORS
Alayna Brinton, President
Kathy Mulkerin, Vice President
Elizabeth Alonso-Barrientos
Ruth Ladderud
Derek Sarley
Ari Kim-Leavitt, Student Representative
Abril Salazar, Student Representative

ADMINISTRATORS
Dr. Ben Gauyan, Superintendent
Chris Gardea, Assistant Superintendent
Christy Krutulis, Executive Director of Teaching & Learning

AUDIENCE

Approximately 10 individuals, including board members, administrators and guests, were in attendance.

I. CALL TO ORDER

The meeting was called to order at 5:30 p.m. in the Administration Building Anne Golden Boardroom, by President Alayna Brinton.

II. FLAG SALUTE

The flag salute and Pledge of Allegiance were led by Student Representative Abril Salazar.

III. ROLL CALL

All board members were present in person except Derek Sarley who attended remotely.

IV. APPROVAL OF AGENDA

Motion by Ruth Ladderud and seconded by Elizabeth Alonso-Barrientos to approve the agenda as presented; the motion carried unanimously.

V. STUDY ITEMS

1. Legislative Update: *Marie Sullivan*

VI. ADJOURNMENT

President Brinton adjourned the meeting at 5:55 p.m.

Minutes to be presented for board approval on February 17, 2026.

APPROVED:

Dr. Ben Gauyan, Superintendent
and Secretary of the Board
- Veronica Esparza, Recorder

Alayna Brinton
School Board President

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~ 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.

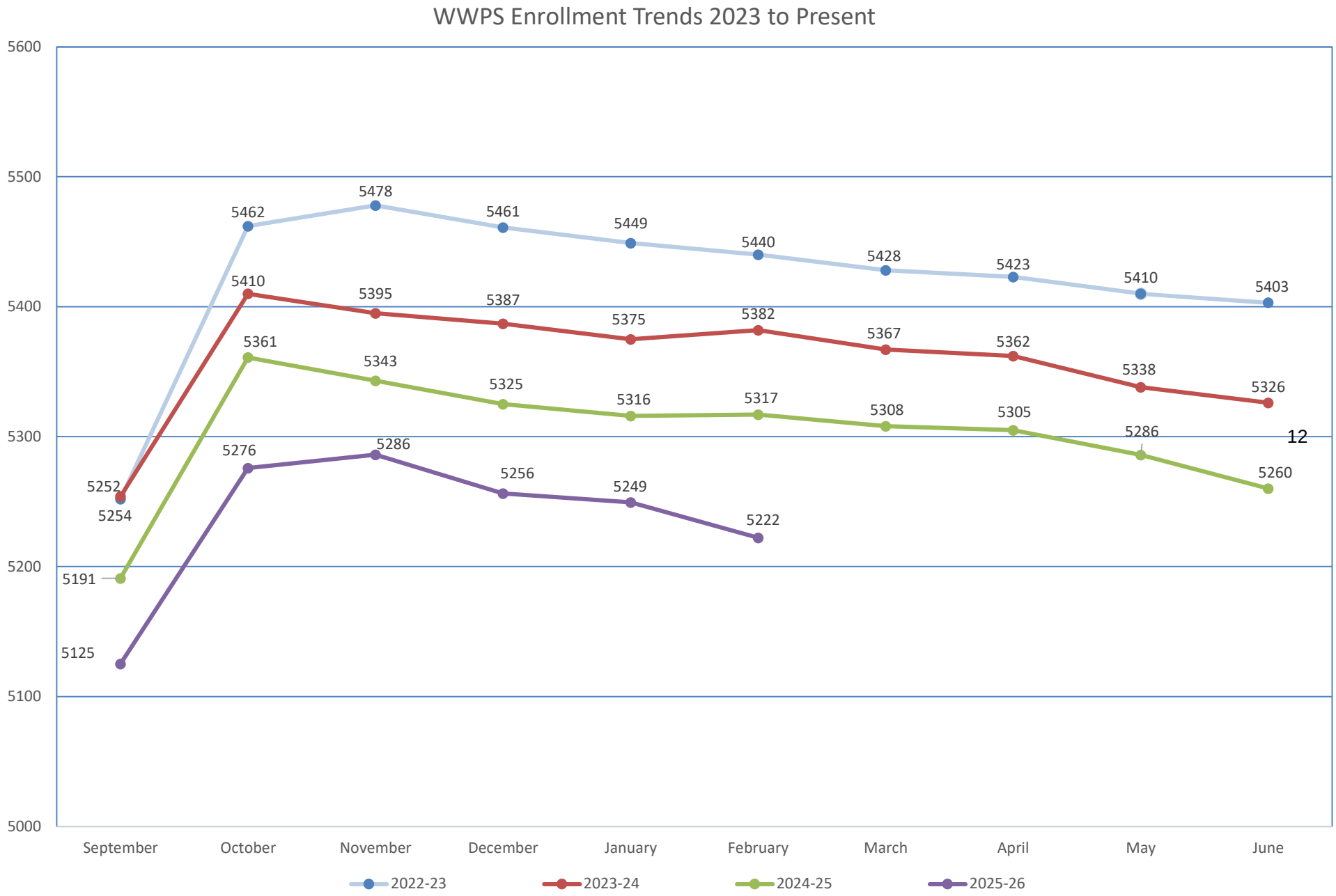
We also ask that you adhere to the following guidelines:

- 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

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WWPS Enrollment Trends 2023 to Present
5600
5500
5400
5300
5200
5100
5000
September
October
November
December
January
February
March
April
May
June
2022-23
2023-24
2024-25
2025-26
5462
5478
5461
5449
5440
5428
5423
5410
5403
5410
5395
5387
5375
5382
5367
5362
5338
5326
5361
5343
5325
5316
5317
5308
5305
5286
5260
5252
5254
5276
5286
5256
5249
5222
5191
5125

Target Avg Class Size	24		25		27		27		28		28			
2025-2026	**Kindergarten**		**First**		**Second**		**Third**		**Fourth**		**Fifth**			**TOTALS**
Berney	Vicari, S	20	Diaz Madrigal, A	18	Hartelius, S	21	Baker, T	23	Ambler, C	23	Cummings, T	22		
	Hubbard, K	20	Gonzales, C	21	Kearbey, K	20	Pekar, K	23	Bona, A	23	Holbrook, J	22		
					Parodi, D	20					James, I	22		
Behavior Prg K-5	Merrill, L	1	Merrill, L	-	Merrill, L	2	Merrill, L	4	Merrill, L	2	Merrill, L	1		
SECTIONS	**14**	40		39		61		46		46		66		298
slots available	8		11		20		8		10		18		Ratio	21.29
Edison	Espinosa, M	22	Maycumber, Y	20	Hobbs, S	22	Aceves, J	23	Ledesma, M	26	Ochoa, F	24		
	Helm, E	21	Berumen, B	20	Parsons, S	20	Estrada, A	24	Reed, J	24	Solis Martinez, V	22		
	Matson, E	22	Moreno, J	20	Saldivar, C	21	Lopez, J	23	Schafer, J	25	Solis, C	25		
	Valencia, A	22	Williams, N	18	Sanchez Sarabia, C	20								
SECTIONS	**21**	87		78		83		70		75		71		464
slots available*	(3)		6		1		11		9		13		Ratio	22.10
Green Park	Goble, E	24	Bahena-Flores, R	20	Chavez, R	23	Contreras, A	19	Esquivel, T	19	Maya, J	26		
	Nuno, J	24	Garcia, A	20	Salazar, I	23	Lopez, M	22	Mora, G	20	Ambler, D	28		
	Hartzheim, M	16	Collins, A	19	Shuler, A	23	Boeckman, R	20	Johnson, M	21	Lux, J	28		
	Katsel, E	15	James, L	20	Stimmel, M	20	Partlow, B	18	Tobin, J	20				
Lifeskills Program	Angotti, E	2	Angotti, E	5	Angotti, E	2	Angotti, E	-	Angotti, E	1	Angotti, E	1		
	Hinsley, D	-	Hinsley, D	3	Hinsley, D	1	Hinsley, D	-	Hinsley, D	5	Hinsley, D	0		
SECTIONS	**23**	79		79		89		79		80		82		488
slots available	17		21		19		47		52		2		Ratio	21.22
Prospect Point	Ferraro, A	18	Hanson, K	21	Baldwin, W	20	Jausoro, D	25	Prull, V	23	Babbit, H	25		
	Heinzman, A	18	Humphreys, S	21	McFetridge, M	21	Kuhlmann, K	25	Taylor, L	24	Parodi, D	27		
	Kaup Rose, S	18	Pederson, R	22	Paul, M	19	Reese, N	25	Watson, K	22	Pegel, G	25		
SECTIONS	**18**	54		64		60		75		69		77	13	399
slots available*	18		11		21		6		15		7		Ratio	22.17
Sharpstein	Gillin, L	22	Locati, R	21	Griffith, R	24	Berg, L	21	Mendoza, L	24	Keyes, K	26		
	Wilson, H	21	Ruvalcaba, G	21	Russell, J	24	Hutchinson, D	19	Woiblet, B	24	VanDonge, B	27		
							York, L	21						
Developmental Prog	Breland, K	-	Breland, K	4	Breland, K	2	Breland, K	-			Breland, K	6		
Autism Program	Amundson	-	Amundson	-	Amundson	1	Amundson	3	Amundson	1	Amundson	-		
	Vaughan	-	Vaughan	3	Vaughan	2	Vaughan	1	Vaughan	2	Vaughan	-		
SECTIONS	**13**	43		42		48		61		48		53		295
slots available	5		8		6		20		8		3		Ratio	22.69
WW Online/Homelink	Homelink	6	Homelink	8	Homelink	7	Homelink	6	Homelink	4	Homelink	11		
	WW Online	-	WW Online	-	WW Online	2	WW Online	-	WW Online	1	WW Online	2		
		6		8		9		6		5		13		47
slots available														
TOT SLOTS AVAIL	45		57		67		92		94		43			
GRADE LVL TOTAL		303		302		341		331		318		349		1944
GRADE LVL SECTNS	15		15		16		15		14		14			
AVERAGE LOADS		20.20		20.13		21.31		22.07		22.71		24.93		

TOTAL SC SPED	3	15	10	8	11	8	55
TOTAL ENROLLED	312	325	360	345	334	370	2046

Dual classes

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	$ 268,536	$ 59,000	$ 6,580,581	$ -	$ 150,000	$ 8,000	$ -	$ 7,066,117		$ 142,943	2.02%
SEP ACTUAL	$ 291,234	$ 71,752	$ 6,634,481	$ 5,006	$ 194,783	$ 11,803			$ 7,209,060	$ 142,943	YTD
OCT PROJECTED	$ 4,296,576	$ 102,000	$ 6,032,866	$ 14,000	$ 536,698	$ 8,000	$ -	$ 10,990,140		$ 543,466	4.95%
OCT ACTUAL	$ 4,815,828	$ 182,604	$ 6,201,254	$ -	$ 326,781	$ 7,140			$ 11,533,606	$ 686,409	YTD
NOV PROJECTED	$ 596,747	$ 85,000	$ 4,006,322	$ 7,000	$ 406,198	$ 8,000	$ -	$ 5,109,267		$ 493,324	9.66%
NOV ACTUAL	$ 838,942	$ 89,981	$ 4,121,599	$ -	$ 536,852	$ 15,217			$ 5,602,591	$ 1,179,733	YTD
DEC PROJECTED	$ 134,268	$ 65,000	$ 6,760,394	$ 7,000	$ 1,227,139	$ 8,000	$ -	$ 8,201,801		$ (329,041)	-4.01%
DEC ACTUAL	$ 80,301	$61,739	$ 6,729,005	$ 21,128	$ 966,392	$ 14,195			$ 7,872,760	$ 850,692	YTD
JAN PROJECTED	$ 29,837	$ 85,000	$ 6,362,243	$ 7,000	$ 839,072	$ 8,000	$ -	$ 7,331,152			
JAN ACTUAL									$ -	$ 850,692	YTD
FEB PROJECTED	$ 566,909	$ 70,000	$ 6,815,331	$ 7,000	$ 801,571	$ 8,000	$ -	$ 8,268,811			
FEB ACTUAL									$ -	$ 850,692	YTD
MAR PROJECTED	$ 1,133,819	$ 48,000	$ 6,832,831	$ 7,000	$ 801,572	$ 8,000	$ -	$ 8,831,222			
MAR ACTUAL									$ -	$ 850,692	YTD
APR PROJECTED	$ 6,504,538	$ 50,000	$ 6,991,917	$ 7,000	$ 809,072	$ 8,000	$ -	$ 14,370,527			
APR ACTUAL									$ -	$ 850,692	YTD
MAY PROJECTED	$ 1,118,900	$ 95,000	$ 4,199,909	$ 7,000	$ 972,072	$ 8,000	$ -	$ 6,400,881			
MAY ACTUAL									$ -	$ 850,692	YTD
JUN PROJECTED	$ 59,675	$ 125,000	$ 4,645,677	$ 7,000	$ 801,572	$ 8,000	$ -	$ 5,646,924			
JUN ACTUAL									$ -	$ 850,692	YTD
JUL PROJECTED	$ 74,593	$ 35,000	$ 9,784,196	$ 7,000	$ 678,571	$ 8,000	$ -	$ 10,587,360			
JUL ACTUAL									$ -	$ 850,692	YTD
AUG PROJECTED	$ 104,431	$ 65,000	$ 7,552,005	$ -	$ 1,596,624	$ 8,000	$ -	$ 9,326,059			
AUG ACTUAL									$ -	$ 850,692	YTD
Total Projected	**$ 14,888,829**	**$ 884,000**	**$ 76,564,272**	**$ 77,000**	**$ 9,620,161**	**$ 96,000**	**$ -**	**$ 102,130,261**			
Adopted Budget	**$ 15,380,068**	**$ 684,000**	**$ 78,151,742**	**$ 80,000**	**$ 8,802,596**	**$ 95,000**	**$ -**	**$ 103,193,406**			
Variance	**$ (491,239)**	**$ 200,000**	**$ (1,587,470)**	**$ (3,000)**	**$ 817,565**	**$ 1,000**	**$ -**	**$ (1,063,145)**			
TOTAL ACTUAL	$ 6,026,304	$ 406,077	$ 23,686,340	$ 26,133	$ 2,024,807	$ 48,355	$ -	$ 32,218,017	**FORECAST ACTUAL**	**$**	**102,980,954**
% collected to PRO	40.48%	45.94%	30.94%	33.94%	21.05%	50.37%	#DIV/0!	31.55%			

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	$ 6,690,237		$ 2,778,222		$ 9,468,459	MONTHLY	$ 309,297	3.27%
SEPTEMBER ACTUAL		$ 6,727,816		$ 3,049,940	$ 9,777,756	YTD	$ 309,297	3.27%
OCTOBER PROJECTED	$ 6,883,943		$ 1,512,682		$ 8,396,625	MONTHLY	$ 92,583	1.10%
OCTOBER ACTUAL		$ 6,830,963		$ 1,658,246	$ 8,489,208	YTD	$ 401,880	2.25%
NOVEMBER PROJECTED	$ 7,678,857		$ 1,503,821		$ 9,182,678	MONTHLY	$ (463,473)	-5.05%
NOVEMBER ACTUAL		$ 7,599,699		$ 1,119,507	$ 8,719,205	YTD	$ (61,593)	-0.23%
DECEMBER PROJECTED	$ 6,783,964		$ 1,169,736		$ 7,953,699	MONTHLY	$ (67,780)	-0.85%
DECEMBER ACTUAL		$ 6,749,658		$ 1,136,262	$ 7,885,920	YTD	$ (129,373)	-0.37%
JANUARY PROJECTED	$ 6,776,710		$ 1,903,271		$ 8,679,981	MONTHLY		
JANUARY ACTUAL					$ -	YTD	$ (129,373)	-0.30%
FEBRUARY PROJECTED	$ 6,792,113		$ 864,568		$ 7,656,681	MONTHLY		
FEBRUARY ACTUAL					$ -	YTD	$ (129,373)	-0.25%
MARCH PROJECTED	$ 6,867,830		$ 965,591		$ 7,833,421	MONTHLY		
MARCH ACTUAL					$ -	YTD	$ (129,373)	-0.22%
APRIL PROJECTED	$ 6,823,981		$ 1,322,453		$ 8,146,433	MONTHLY		
APRIL ACTUAL					$ -	YTD	$ (129,373)	-0.19%
MAY PROJECTED	$ 7,172,953		$ 1,976,652		$ 9,149,605	MONTHLY		
MAY ACTUAL					$ -	YTD	$ (129,373)	-0.17%
JUNE PROJECTED	$ 6,986,422		$ 1,418,093		$ 8,404,514	MONTHLY		
JUNE ACTUAL					$ -	YTD	$ (129,373)	-0.15%
JULY PROJECTED	$ 7,268,797		$ 1,337,441		$ 8,606,238	MONTHLY		
JULY ACTUAL					$ -	YTD	$ (129,373)	-0.14%
AUGUST PROJECTED	$ 7,251,234		$ 2,320,273		$ 9,571,507	MONTHLY		
AUGUST ACTUAL					$ -	YTD	$ (129,373)	-0.13%
TOTAL PROJECTED	$ 83,977,040		$ 19,072,802		$ 103,049,842			
ADOPTED BUDGET	$ 84,497,702		$ 19,165,853		$ 103,663,555			
VARIANCE	$ 520,663		$ 93,051		$ 613,713			
TOTAL ACTUAL		$ 27,908,135		$ 6,963,953	$ 34,872,089	**FORECAST ACT**	**$**	**102,920,469**
% spent to projected		33.23%		36.51%	33.84%			
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)				$ 11,000,000			
Beginning Fund Balance (Actual)				$ 13,426,470			
September	PROJECTED	$ 7,066,117	$ 9,468,459	$ 8,597,658			
	ACTUAL	$ 7,209,060	$ 9,777,756	$ 10,857,774	$ 2,260,116	26.29%	11.21%
October	PROJECTED	$ 10,990,140	$ 8,396,625	$ 11,191,173			
	ACTUAL	$ 11,533,606	$ 8,489,208	$ 13,902,172	$ 2,710,999	24.22%	11.65%
November	PROJECTED	$ 5,109,267	$ 9,182,678	$ 7,117,761			
	ACTUAL	$ 5,602,591	$ 8,719,205	$ 10,785,557	$ 3,667,796	51.53%	12.58%
December	PROJECTED	$ 8,201,801	$ 7,953,699	$ 7,365,863			
	ACTUAL	$ 7,872,760	$ 7,885,920	$ 10,772,398	$ 3,406,535	46.25%	12.33%
January	PROJECTED	$ 7,331,152	$ 8,679,981	$ 6,017,034			
	ACTUAL	$ -	$ -	$ 10,772,398			
February	PROJECTED	$ 8,268,811	$ 7,656,681	$ 6,629,164			
	ACTUAL	$ -	$ -	$ 10,772,398			
March	PROJECTED	$ 8,831,222	$ 7,833,421	$ 7,626,964			
	ACTUAL	$ -	$ -	$ 10,772,398			
April	PROJECTED	$ 14,370,527	$ 8,146,433	$ 13,851,059			
	ACTUAL	$ -	$ -	$ 10,772,398			
May	PROJECTED	$ 6,400,881	$ 9,149,605	$ 11,102,335			
	ACTUAL	$ -	$ -	$ 10,772,398			
June	PROJECTED	$ 5,646,924	$ 8,404,514	$ 8,344,744			
	ACTUAL	$ -	$ -	$ 10,772,398			
July	PROJECTED	$ 10,587,360	$ 8,606,238	$ 10,325,867			
	ACTUAL	$ -	$ -	$ 10,772,398			
August	PROJECTED	$ 9,326,059	$ 9,571,507	$ 10,080,419			
	ACTUAL	$ -	$ -	$ 10,772,398			
PRELIMINARY PROJECTED EFB		**$ 102,130,261**	**$ 103,049,842**	**$ 10,080,419**			9.71%
ACTUALS TO DATE		**$ 32,218,017**	**$ 34,872,089**				
FORECASTED ACTUALS*		**$102,980,954**	**$102,920,469**	**$12,686,954**	**YEAR END PROJECTION**		12.33%

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

Southeast Washington Transportation Cooperative

January 17,2026

Today’s Objectives

- Meet the Team
- Daily routes
- Maintenance
- Shout Outs
- Opportunities and Challenges

Our Team

4 Technicians

31 Contracted drivers

12 Para pros

2 Substitute Paras

10 Relief (sub drivers)

2 Secretaries

1 Coordinator

1 Director



Our Services - # Student Riders

	Winter 23-24	Winter 24-25	Winter 25-26 (to date)
Regular Ed. Routes	1379	1503	1522
Special Ed. Routes	215	232	234
Dual Language Routes	266	261	244
Early Ed. Routes	198	226	230

	Total 23-24	Total 24-25	To Date 25-26
Athletic Routes	475	516	373
Field Trip Routes	272	289	195

Miles of Smiles

	23-24	24-25
To/From	326,907	331,045
Athletics	48,694	51,904
Field Trips	18,409	25,869
Ext. Day	8,655	8,358
Total	402,665	417,176

Our Service Southeast Washington Cooperative

Yellow School Buses

Walla Walla - 44

College Pl. - 16

Touchet - 5

Prescott - 8

Dixie - 4

Total - 77

White Fleet

Walla Walla - 44

College Pl. - 9

Touchet - 2

Prescott - 6

Dixie - 0

Total - 60

Support Equipment

Walla Walla - 80+

Mowers

Trailers

Forklifts

Snow Equipment

Shout Outs

Southeast Washington Transportation Cooperative





Continue to help cooperative partners with Trips, Routes, and Training.

Shout Outs

Washington's Largest Electric School Bus Fleet 18 Buses and 10 Chargers



Washington State Patrol inspections at or near 100%

for 5 years running (including cooperative partners)

Shout Outs

Our team believes that we deliver more than transportation. We deliver access to Education





Opportunities and Challenges

Propane fueled Buses

Continue to grow SEWTC

Focus on quality not quantity

Continue to build relationships with local partners, and vendors

Keeping the pipeline of quality driver's and para's

Open through advertising and word of mouth.

Questions?