

BOARD OF DIRECTORS
Regular Study Meeting - 5:30 PM
June 2, 2026
364 S Park St
Walla Walla, WA 99362

Watch live: <https://wwps-org.zoom.us/j/91874577789>

Listen: Dial 1-253-215-8782 and enter the Webinar ID: 918 7457 7789

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 en Español: <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. STUDY ITEMS: (5:35 p.m.) *Alayna Brinton*

1. 26-27 Budget - Other Funds: *Janette Jeffris*
2. Planning for the 2027 Legislative Session: *Marie Sullivan*

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

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June 2, 2026 Budget Update

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Janette Jeffris, Director of Fiscal Services

Tonight's Agenda

- ❑ Capital Projects Forecast
- ❑ Debt Service Fund
- ❑ ASB Fund
- ❑ Transportation Fund
- ❑ What's coming up

Capital Projects Fund

- long-term investments in district facilities and infrastructure rather than day-to-day operating costs
- “major capital purposes”- construction, modernization, land acquisition, and major facility improvements

Capital Projects

- Restricted revenues and associated expenses are tracked as needed

SeaTech Maintenance Fund

SE WA Transportation Co-Operative Maintenance Fund ⁵

ERATE Fund

WWCCF Infants & Toddlers

Commerce Lighting Grant

Athletic Levy

Projects on the Horizon (5 yrs)

- Edison Roof- \$800K
- WWCCF Boiler- \$250K
- WWHS Track Fencing/Walkway Revision- \$100K
- Berney Playground Asphalt Repair- \$50K
- Berney Cedar Siding Replacement- \$100K
- Garrison Gym Blacktop Repair- \$50K
- SeaTech Boilers & Cooling Tower- \$500K
- Playground Safety- TBD

Total Costs: \$1,850,000

Capital Projects- 4 Year Plan

	26-27	27-28	28-29	29-30
Projected Start \$	\$5,500,000.00	\$4,490,367.00	\$5,045,958.00	\$5,663,594.00
Revenues	\$3,390,367.00	\$2,555,591.00	\$2,617,636.00	\$2,669,189.00 ₇
Expenses	\$2,900,000.00	\$0.00	\$0.00	\$0.00
Transfer Out	\$1,500,000.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00
Projected End \$	\$4,490,367.00	\$5,045,958.00	\$5,663,594.00	\$6,332,783.00

Debt Service Fund

To account for the accumulation of resources for, and the payment of, general long-term debt principal and interest

LGO Non-Voted Bonds

Ends 12/1/30- Balance \$9,000,0000

2018 Voted Bond

Ends 12/1/2036- Balance \$43,205,000

Debt Service Fund- 4 Year Plan

	26-27	27-28	28-29	29-30
Projected Start \$	\$2,790,000.00	\$2,955,498.00	\$3,126,194.00	\$3,306,416.00
Revenues	\$6,946,198.00	\$7,473,946.00	\$7,490,672.00	\$7,511,555.00
Expenses	\$6,780,700.00	\$7,303,250.00	\$7,310,450.00	\$7,321,275.00
Projected End \$	\$2,955,498.00	\$3,126,194.00	\$3,306,416.00	\$3,496,696.00

ASB Fund

Associated Student Body (ASB) Funds must benefit the student body and be used for **C**ultural, **A**thletic, **R**ecreational, or **S**ocial (CARS) activities.

ASB Fund

	25-26	24-25	23-24	22-23
BERNEY	20,743.63	23,498.63	20,323.13	22,658.37
EDISON	10,773.05	8,172.79	7,608.37	9,711.15
GREEN PARK	8,797.91	7,103.30	6,861.69	6,346.28
PROSPECT PT	12,677.93	15,084.38	16,646.15	15,932.58
SHARPSTEIN	1,611.49	1,359.32	1,853.55	2,253.23
GARRISON	42,318.19	30,956.03	31,058.59	25,849.97
PIONEER	37,648.87	32,586.82	35,494.51	38,389.99
WWHS	338,827.91	274,305.94	293,809.12	318,659.95
SEATECH	18,969.87	17,727.11	17,456.51	16,645.48
LINCOLN	11,133.97	9,437.14	10,012.04	11,530.64

ASB Fund- 4 Year Plan- DRAFT

	26-27	27-28	28-29	29-30
Projected Start \$	\$450,000.00	\$450,000.00	\$450,000.00	\$450,000.00
Revenues	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00
Expenses	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00
Projected End \$	\$450,000.00	\$450,000.00	\$450,000.00	\$450,000.00

Transportation Vehicle Fund (TVF)

For the purchase and major repair of pupil transportation equipment.

Generally financed by the state reimbursement to school districts for depreciation of approved pupil transportation equipment although other revenue resources such as non voted debt and levies can be used.

TVF- 4 Year Plan- DRAFT

	26-27	27-28	28-29	29-30
Projected Start \$	\$1,159,500.00	\$1,417,652.00	\$1,332,652.00	\$1,247,652.00
Revenues	\$1,008,152.00	\$415,000.00	\$415,000.00	\$415,000.00
Expenses	\$750,000.00	\$500,000.00	\$500,000.00	\$500,000.00
Projected End \$	\$1,417,652.00	\$1,332,652.00	\$1,247,652.00	\$1,162,652.00

What's coming up?

- ❑ Weeks of July 6th & 13th- Budget Hearing Newspaper Ad¹⁵
- ❑ July 13th- Budget available for public review
- ❑ July 21st- Budget hearing and adoption