

**U.S.D. 305 BOARD AGENDA
District Offices
1511 Gypsum
Staff Education Center**

https://www.usd305.com/about_us/board_of_education/livestream

December 13, 2022

5:30 p.m.

Mission Statement

The mission of Salina Public Schools is to be the best place to learn and work by embracing challenges, creating belonging, fostering pride and inspiring hope.

- | | <u>Speaker</u> |
|--|-----------------|
| I. Call to Order | |
| II. Pledge of Allegiance to the Flag | |
| III. Approval of Agenda | |
| IV. Recognitions/Presentations | |
| a. You Make A Difference | Jennifer Camien |
| b. Superintendent's Excellence Awards | Jennifer Camien |
| c. Community Survey | Rick Nobles |
| V. Approval of Consent Agenda Items | |
| a. Minutes of November 8, 2022 Regular Meeting | |
| b. Minutes of November 15, 2022 Special Meeting | |
| c. Personnel Report | |
| d. Financial Reports | |
| 1. November Bills List | |
| e. Approve Treasurer's Report (October) | |
| f. Approve Investment Report (October) | |
| g. Approve Journal Entries (October) | |
| h. Approve Encumbrance Listing | |
| i. Approve South High School Parking Lot Bid | |
| j. Approve Request to Apply for the Eisenhower Legacy Transportation Program Driver Education Reimbursement Grant | |
| VI. Public Forum | |
| VII. Action Agenda | |
| a. Retention Incentive 2023-2024 | Eryn Wright |
| b. Summer School | Shanna Rector |
| VIII. Discussion Agenda | |
| a. Unified Bowling | Greg Maring |
| | Ryan Stuart |
| b. Building Bridges | Curtis Stevens |
| c. Kansas Education Systems Accreditation Update | Shanna Rector |
| IX. School Board Reports and Upcoming Dates of Importance | |
| X. Superintendent's Report | |
| XI. Information Agenda | |
| a. Heartland Early Education Update | |
| XII. Executive Session | |
| a. Personnel | |

Speaker

XIII. **Action Agenda II**

- a. Approval of Any Action Deemed Necessary as a Result of Executive Session

XIV. **Worksession**

- a. Legislative Priorities

Notice of Nondiscrimination

Unified School District #305 does not discriminate on the basis of race, color, national origin, sex, age, or disability in admission or access to, or treatment or employment in, its programs and activities and provides equal access to the Boy Scouts and other designated youth groups. Any person having inquiries concerning Unified School District #305 compliance with the regulations implementing Title VI, ADA, Title IX, or Section 504 is directed to contact the Unified School District #305 Executive Director of Human Resources, P.O. Box 797, Salina, Kansas 67402, 785-309-4726.

IV. RECOGNITIONS/PRESENTATIONS

- A. You Make A Difference**
- B. Superintendent's Excellence Awards**
- C. Community Survey**

**MINUTES OF THE BOARD OF EDUCATION MEETING
UNIFIED SCHOOL DISTRICT NO. 305
SALINA, KANSAS
November 8, 2022**

Call to Order

The Board of Education of Unified School District #305 met in regular session Tuesday, November 8, 2022 at 5:30 p.m., in the District Office, Staff Education Center with the following members present: Mark Bandré, Jim Fletcher, Scott Gardner, Dana Kossow, Bonnie Schamberger and Ann Zimmerman. Absent was Gabe Grant.

Others present – see page 4.

President Zimmerman called the meeting to order.

Pledge of Allegiance

The Pledge of Allegiance was given.

Gabe Grant arrived at 5:32 p.m.

Agenda

Motion by Mark Bandré, second by Jim Fletcher to approve the agenda as presented. Motion carried: 7 Yeas, 0 Nays.

Recognitions/Presentations

Jennifer Camien announced the following “You Make A Difference” recipients:

<u>Name</u>	<u>School</u>
Cory Acheson	Durham Bus Services – Meadowlark
Juan Maldonado	South High
Tressa Heyde	South High

Deena Horst, District 6 Kansas State Board of Education member, presented the 2020-2021 Challenge Award to Cottonwood Elementary School for outstanding achievement and uncommon accomplishments based on Kansas assessment results in reading and math.

Jennifer Gordon, representing Dunbar School Alumni, shared information on their upcoming reunion scheduled for November 19 and November 20, 2022.

Consent Agenda

After discussion on V.g. Approve Encumbrance Listings and V.i. Approve Stewart Elementary Request to Apply for a Grant, motion by Scott Gardner, second by Dana Kossow to approve the following items on the consent agenda:

Minutes of the Board of Education Meetings:

October 11, 2022 Regular Meeting

Personnel Report

RETIREMENT OF CERTIFIED CONTRACT(S) FOR 2022-2023:

Opat, Alan 05/19/23 Counselor – Sunset

CLASSIFIED APPOINTMENT(S):

Ankenman, Brandy 11/01/22	Coordinator Asst – CKCIE
Arnold, Jessie 10/19/22	Paraeducator – CKCIE/Chapman Middle
Day, Ashlyn 10/12/22	Headstart Teacher Asst II – Heartland
Drayer, Sharon 10/19/22	Kitchen Asst Foodservice – South Middle
Dumler, Leslie 10/25/22	Paraeducator – CKCIE/Wilson Elem
Garcia, Lucia 11/02/22	Paraeducator – CKCIE/Stewart

Levasseur, Kandi 11/02/22	Paraeducator – CKCIE/Coronado
McLaughlin, Seirra 10/06/22	Headstart Teacher Asst II – Enterprise
Oaks, Brian 10/26/22	Grounds Maint Worker – Operations Ctr
Rater, Kennedy 10/31/22	Asst Basketball Coach Boys Grade 7 – Lakewood
Rucker, Georgia 11/02/22	Paraeducator – CKCKIE/Herington PreK
Ruggiero, Miranda 10/18/22	Family Consultant – Abilene Headstart
Salazar-Purinton, Arianna 11/01/22	Headstart Teacher Asst II – Heartland
Schiltz, Carlisle 11/02/22	Paraeducator – CKCIE/Lakewood
Tarr, Sierra 11/01/22	Paraeducator – CKCIE/McKinley Abilene
Teel, Amber 11/08/22	Paraeducator – CKCIE/Coronado
Sires-Wils, Isaiah 10/28/22	Asst Wrestling Coach – Lakewood
Sprouse, Rhegan 10/24/22	Paraeducator – CKCIE/Kennedy Abilene
Werenecke, Sarah 10/14/22	Paraeducator – CKCIE/Kennedy Abilene

CLASSIFIED TRANSFER(S):

Alarcon, Angela	From: Instructional Asst II – Oakdale To: Admin Asst V – Oakdale
Bledsoe, Jessica	From: Headstart Teacher Asst III – Heartland To: Lead Teacher Asst – Heartland
Duncan, Kathleen	From: Records Clerk – CKCIE To: Data Technician – CKCIE
Torres, Brenda	From: Receptionist – Heartland To: Data Entry/Intake Specialist – Heartland

CLASSIFIED RESIGNATION(S):

Calderon, Brenda 10/07/22	Cook Foodservice – South High
Cambo, Jessica 10/15/22	Paraeducator – CKCIE/Abilene PreK
Domreis-Byars, Katrina 10/11/22	Paraeducator – CKCIE/Heusner
Ethridge, Michael 10/10/22	Asst Tennis Girls Coach – South Middle
Gebhardt, Heather 10/17/22	Paraeducator – CKCIE/Coronado
Ireton, Lora 11/11/22	Instructional Asst II – Meadowlark
Ojeda, Ynocencia 10/19/22	Overnight Custodian – South High
Prim, Arlena 10/28/22	Lead Foodservice – Schilling
Summers, Mindy 10/27/22	Paraeducator – CKCIE/Abilene PreK

CLASSIFIED RETIREMENT(S):

Ebel, Brenda 12/21/22	Admin Asst V – Oakdale
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Financial Reports and Bills List for the month of October

Treasurer’s Report (September)

Investment Report (September)

Journal Entries (September)

Approval of Encumbrance Listings (A copy is attached to the permanent minutes.)

Vertiv	UPS Service Contract Renewal	\$ 32,919.98
ConvergeOne	Routing Switches @ Memorial Hall	\$ 31,413.14
Eagle Technologies	Backup and Restore System Renew	\$ 72,416.45
Scott Rice	Lunchroom Tables: ML, SC & LMS	\$228,723.85

Approval of Gift from Salina Baseball Enterprises

For construction options on the South High School softball complex's restroom facilities in the amount of \$69,000.

Approval of Stewart Elementary Request to Apply for a Grant

In the amount of \$5,500.

Approval of Food Service Request to Apply for a Grant

In the amount of \$33,540 (estimate).

Motion carried: 7 Yeas, 0 Nays.

Public Forum

No one from the public asked to speak.

Board Team for Negotiations Discussion with Certified Personnel

Motion by Mark Bandré, second by Scott Gardner to approve the appointment of Jim Fletcher and Gabe Grant to the board team for negotiation discussions with certified personnel. Motion carried: 7 Yeas, 0 Nays.

Board Team for Meet and Confer with Classified Personnel

Motion by Jim Fletcher, second by Dana Kossow to approve the appointment of Mark Bandré and Bonnie Schamberger to the board team for meet and confer with classified personnel. Motion carried: 7 Yeas, 0 Nays.

Chronic Absenteeism

Shanna Rector, deputy superintendent, and Jody Craddock-Iselin, director of support services, presented the district's procedures for supporting regular attendance. Considerable discussion followed.

Site Council Presentation

Linn Exline, superintendent, shared highlights of the 2022-2023 Site Council presentations shared with each building's council.

School Board Committee Reports

- a. Thursday, November 10, SHESC Legislative Luncheon, 9:30 am
- b. November 11-13, KASB Annual Conference, Wichita

Mark Bandré reported on the following:

- Mock Interviews at South High
- You Make a Difference

Scott Gardner reported on the Heartland Policy Council.

Dana Kossow reported on the following:

- Mock Interviews at South High
- Equity Council
- CKCIE Board of Control
- SPS Chat
- Building Bridges

Bonnie Schamberger reported on the following:

- South Middle Open House
- Building Bridges
- South High Play

Ann Zimmerman reported on the following:

- Parks & Recreation Advisory Board
- Chamber of Commerce Board Meeting
- South Middle Open House
- SPS Chat

Superintendent's Report

Linn Exline updated the board on the following items:

- September 20 Enrollment Data
- Budget
- SPS Chat

Information Agenda

a. Heartland Early Education Update

**Executive Session
Personnel**

Motion by Gabe Grant, second by Mark Bandré that the Board of Education go into executive session at 7:20 p.m. for 5 minutes for the purpose of discussing the contractual obligations of non-elected personnel and their rights under the Negotiated Agreement, because if this matter were discussed in open session it might invade the privacy interests of those discussed and that the Board of Education reconvene into open session at 7:25 p.m. in the SEC Room. Motion carried: 7 Yeas, 0 Nays.

Linn Exline and Eryn Wright, executive director of human resources/legal services, arrived at 7:20 p.m., per request.

Open Session

President Zimmerman declared the board to be in open session at 7:25 p.m.

**Approval of any Action
Deemed Necessary As a
Result of Executive Session**

Motion by Jim Fletcher, second by Mark Bandré that the board approve Amy Frost's request for extended leave through the remainder of the 2022-2023 school year. Motion carried: 7 Yeas, 0 Nays.

Adjournment

Motion by Gabe Grant, second by Scott Gardner to adjourn the meeting. Motion carried: 7 Yeas, 0 Nays.

President Zimmerman declared the meeting adjourned at 7:26 p.m.

Attest:

Clerk, Board of Education
Unified School District No. 305
Saline County, State of Kansas

Approved _____

Megan Baird, Cottonwood Elementary School Teacher
Michala Bieker, Cottonwood Elementary School Teacher
Jennifer Boyles, Cottonwood Elementary School Teacher
Brooke Cain, South High School Student
Patricia Cain, Patron
Kendrick Calfee, Salina Journal
Jennifer Camien, Public Information Director
Dwight Christie, Director of MIS
Jody Craddock-Iselin, Director of Support Services
Deanna Cullins, Director of Accreditation and Professional Learning
Linn Exline, Superintendent
Ashley Freeland, Cottonwood Elementary School Teacher
Jeny Geissert, Cottonwood Elementary School Teacher
Jennifer Gordon, Patron
Jill Graff, South Middle School Teacher/NEA-Salina

Kyle Griffiths, Cottonwood Elementary School Principal
Michele Griffiths, Lakewood Middle School Teacher
Melanie Hammond, South High School Teacher/NEA-Salina
Kirsten Hansen, Cottonwood Elementary School Teacher
Jeff Hayes, Executive Director of CKCIE
Matthew Henderson, Cottonwood Elementary School Teacher
Deena Horst, Kansas State Board of Education
Deborah Howard, Clerk
Blanca LeSage, Cottonwood Elementary School Teacher
Krista Linenberger, Director of Elementary Programs
Lisa Mahler, South High School Teacher
Ann Marie Morris, South Middle School Teacher
Emma Miller, Oakdale Elementary School Teacher
Amelia Morris, Coronado Elementary School Student
Laine Norris, Director of Food & Nutrition Services
Lisa Peters, Executive Director of Business
Shanna Rector, Deputy Superintendent
Becky Rowley, Cottonwood Elementary School Teacher
Jessica Steele, Cottonwood Elementary School Teacher
Shelly Turner, Cottonwood Elementary School Teacher
Kris Upson, Executive Director of Operations
Katie Vanzant, Cottonwood Elementary School Teacher
Eryn Wright, Executive Director of Human Resources/Legal Services

**MINUTES OF THE BOARD OF EDUCATION SPECIAL MEETING
UNIFIED SCHOOL DISTRICT NO. 305
SALINA, KANSAS
November 15, 2022**

Call to Order

The Board of Education of Unified School District #305 met in special session Tuesday, November 15, 2022 at 7:00 a.m., in the District Office, Board Conference Room with the following members present: Mark Bandré, Jim Fletcher, Scott Gardner, Gabe Grant, Dana Kossow, and Bonnie Schamberger. Absent was Ann Zimmerman.

Others present – see below.

Vice-President Fletcher called the meeting to order.

Agenda

Motion by Mark Bandré, second by Gabe Grant to approve the agenda as presented. Motion carried: 6 Yeas, 0 Nays.

**Executive Session
Student Matters**

Motion by Gabe Grant, second by Mark Bandré that the Board of Education go into executive session at 7:01 a.m. for 20 minutes for the purpose of discussing matters relating to actions adversely or favorably affecting a person as a student because if this matter were discussed in open session it might invade the privacy of those discussed and that the Board of Education reconvene into open session at 7:21 a.m. in the Board Conference Room. Motion carried: 6 Yeas, 0 Nays.

Linn Exline, superintendent, and Eryn Wright, executive director of human resources/legal services, arrived at 7:01 a.m., per request.

Ann Zimmerman arrived at 7:01 a.m.

Open Session

President Zimmerman declared the board to be in open session at 7:21 a.m.

**Approval of any Action
Deemed Necessary As a
Result of Executive Session**

Motion by Jim Fletcher, second by Mark Bandré to approve the resolution affirming the findings by the hearing officer as presented (a copy is attached to the permanent minutes). Motion carried: 7 Yeas, 0 Nays.

Adjournment

Motion by Gabe Grant, second by Mark Bandré to adjourn the meeting. Motion carried: 7 Yeas, 0 Nays.

President Zimmerman declared the meeting adjourned at 7:22 a.m.

Attest:

Clerk, Board of Education
Unified School District No. 305
Saline County, State of Kansas

Approved _____

Linn Exline, Superintendent
Deborah Howard, Clerk
Eryn Wright, Executive Director of Human Resources/Legal Services

**Personnel Report
December 13, 2022**

APPOINTMENT OF CERTIFIED CONTRACT(S) 2022-2023

Barten, Jessyka	12/12/2022	Certified Interventionist	Heusner Elementary School
Powell, Megan	1/3/2023	Certified Interventionist	0.5 FTE Coronado Elementary School/0.5 FTE Schilling Elementary School

TRANSFER OF CERTIFIED CONTRACT(S) 2022-2023

Oldham, Kylee	1/3/2023	Grade 3 Teacher/Oakdale Elementary School	Title I Teacher/Oakdale Elementary School
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RETIREMENT OF CERTIFIED CONTRACT(S) 2022-2023

Harris, Terrie	5/19/2023	English Language Arts Teacher	South Middle School
Keiswetter, Patricia	5/19/2023	Social Worker	0.4 FTE Lakewood Middle School/0.4 FTE Central High School
Shafer, Kim	5/19/2023	Early Childhood SPED Teacher	CKCIE

RESIGNATION OF CERTIFIED CONTRACT(S) 2022-2023

Jett, Melinda	5/19/2023	English Language Arts Teacher	Central High School
Turner, Joseph	5/19/2023	English Language Arts Teacher	South High School

APPOINTMENT OF SUPPLEMENTAL CONTRACT(S) 2022-2023

Kingsbury, Austin	11/11/2022	Assistant Wrestling Coach	Central High School
Manatrey, Marcelle	11/11/2022	Assistant Girls Soccer Coach	Central High School

RESIGNATION OF SUPPLEMENTAL CONTRACT(S) 2023-2024

Vidrine, Brea	10/8/2022	Head 8th Grade Volleyball Coach	South Middle School
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CLASSIFIED APPOINTMENTS

Allen, Emily	11/16/2022	Behavioral Specialist Assistant	CKCIE
Armstrong, Kaysi	12/7/2022	Paraeducator	Coronado Elementary School
Barlow, Donita	11/8/2022	Paraeducator	Abilene Preschools/CKCIE
Becker, Joseph	11/16/2022	Paraeducator	Cottonwood Elementary School
Bolte, Kimberly	11/30/2022	Paraeducator	Meadowlark Ridge Elementary School
Brown, Brittney	12/5/2022	Paraeducator	Kennedy Elementary School/CKCIE
Carlos, Ann	11/21/2022	Paraeducator	Eisenhower Elementary School/CKCIE
Clatterbuck, Justin	12/5/2022	Assistant Wrestling Coach	South High School
Couch, Emma	12/7/2022	Assistant Attendance	South High School
De Lay, Emily	11/9/2022	Headstart Teacher Assistant II	Abilene Headstart Early Education Program
De Lay, Sherry	12/2/2022	Headstart Teacher Assistant II	Heartland Early Education Program
Dees, Doreen	12/7/2022	Kitchen Assistant - FNS	Coronado Elementary School
Demel, Kimberlie	11/9/2022	Paraeducator	Central Plains High School/CKCIE
Dodd-Holliday, Marcello	11/16/2022	Paraeducator	Sunset Elementary School
Farthing, Maddison	11/15/2022	Paraeducator	Meadowlark Ridge Elementary School
Kasper, Linda	12/14/2022	Kitchen Assistant - FNS	Meadowlark Ridge Elementary School
Kelly, Jewel	11/7/2022	Paraeducator	Ellsworth Elementary School/CKCIE
Kickhaefer, Cheyenne	11/18/2022	Headstart Teacher Assistant II	Abilene Headstart Early Education Program
Larson, Megan	11/10/2022	Headstart Teacher Assistant II	Heartland Early Education Program
Lira, Christopher	11/16/2022	Night Custodian	Central High School
Luther, Theresa	11/16/2022	Lead - FNS	Sunset Elementary School
Mata, Andres	11/28/2022	GED Instructor	Salina Adult Education Center
Munoz-Mejia, Ashlie	11/14/2022	Bilingual Education	Heartland Early Education Program
Pacatte, Anna	11/15/2022	Paraeducator	Schilling Elementary School
Perez, Kobi	11/28/2022	Paraeducator	Lakewood Middle School
Robb, Faith	11/28/2022	Paraeducator	Coronado Elementary School
Rodriguez, Juanita	11/7/2022	Headstart Teacher Assistant II	Ellsworth Headstart Early Education Program
Snyder, Katie	2/20/2023	Assistant Girls Soccer Coach	Central High School
Soden, Garrett	11/4/2022	Assistant Wrestling Coach	South Middle School
Thompson, Austin	11/9/2022	Night Custodian	Meadowlark Ridge Elementary School
Waitt, Elijah	11/21/2022	Paraeducator	Tescott Elementary School/CKCIE
Ward, Billie	11/30/2022	Paraeducator	Chapman High School/CKCIE
Woods, Daniel	11/3/2022	Paraeducator	Abilene Middle School/CKCIE
Wright, James	12/7/2022	Paraeducator	Heusner Elementary School
Yetter, Margaret	11/30/2022	Paraeducator	Coronado Elementary School
Young, Allysia	11/29/2022	Paraeducator	McKinley Elementary School/CKCIE

Personnel Report
December 13, 2022

CLASSIFIED TRANSFERS

Breen, Karen	11/8/2022	Assistant Attendance/South High School	Paraeducator/Transitions CKCIE
Deleon, Ana	12/5/2022	Kitchen Assistant - FNS/Meadowlark Ridge Elementary School	Paraeducator/Heusner Elementary School
Dougherty, Abbigail	12/1/2022	Public Information Assistant/BOE	Communications Specialist/BOE
Gerry, Stephanie	1/4/2023	Receptionist/South Middle School	Instructional Assistant II/South Middle School
Habbart, Phyllis	11/21/2022	Kitchen Assistant - FNS/South High School	Cook - FNS/South High School
Miller, Tiffany	1/3/2023	Night Custodian/Sunset Elementary School	Night Custodian/Central High School
Nelson, Kylie	11/11/2022	Paraeducator/Schilling Elementary School	Paraeducator/Heartland Early Education Program
Phillips, Lisa	12/6/2022	Kitchen Assistant - FNS/Coronado Elementary School	Paraeducator/Coronado Elementary School
Schneider, Henry	12/5/2022	Night Custodian/South High School	Night Custodian/Lakewood Middle School

CLASSIFIED RESIGNATIONS

Birdsall, Tara	11/25/2022	Instructional Assistant II	South Middle School
Blackwood, Alexis	11/30/2022	Paraeducator	Central Plains High School/CKCIE
Case, Claire	11/14/2022	Paraeducator	Tescott Elementary School/CKCIE
Denning, Rondi	11/28/2022	Paraeducator	Central Plains Elementary School/CKCIE
Espinoza, Janae	11/17/2022	Paraeducator	Cottonwood Elementary School
Hite, Robert	11/18/2022	Information System Technician	MIS
Humphrey, Michele	11/30/2022	Paraeducator	Grace E. Stewart Elementary School
Maier, April	11/25/2022	Paraeducator	Heusner Elementary School
Richard, Makayla	11/1/2022	Paraeducator	Coronado Elementary School
Smith, Courtney	11/30/2022	Psychometrician II	CKCIE
Walker, Samantha	11/18/2022	Paraeducator	Meadowlark Ridge Elementary School
Wheeler, Mary	11/22/2022	Kitchen Assistant - FNS	Central High School

CLASSIFIED RETIREMENTS

Fiorillo, Patti	11/21/2022	Executive Assistant Central Administration	BOE
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CLASSIFIED TERMINATIONS

Hood, Kari	11/17/2022	Prekindergarten Teacher	Abilene Headstart Early Education Program
Nelson, Kylie	11/15/2022	Paraeducator	Heartland Early Education Program

SALINA UNIFIED SCHOOL DISTRICT #305
TREASURERS REPORT
October 31, 2022

BUDGET YEAR FY23

FUND #	FUND NAME	BEGINNING	CURRENT	PREVIOUS	CURRENT	ENDING
		MONTH	MONTH	YEAR'S	MONTH	MONTH
		CASH BALANCE	REVENUES	PO EXPENSES	EXPENSES	CASH BALANCE
01	General Fund	1,969,754.84	5,775,796.96	2,510.69	5,152,358.21	2,590,682.90
02	Supplemental General Fund	999,296.56	3,688,610.07	-	1,113,003.96	3,574,902.67
03	Capital Outlay Fund	14,870,917.20	207,982.72	340,591.10	319,080.13	14,419,228.69
04	At-Risk K-12	103,813.30	848,187.37	-	947,588.58	4,412.09
05	Driver Training Fund	31,577.20	-	-	-	31,577.20
06	Food Service Fund	915,326.42	496,685.95	-	455,311.15	956,701.22
07	Special Education-305 Fund	4,167,272.91	1,823,029.20	-	2,006,940.67	3,983,361.44
08	Bond and Interest Fund	1,918,408.89	68,809.11	-	-	1,987,218.00
09	Textbooks Fund	589,367.68	8,220.68	-	15,983.74	581,604.62
10	Parent Education Fund	60,681.71	-	-	7,875.87	52,805.84
15	Professional Development Fund	105,047.90	-	-	8,812.49	96,235.41
17	Health Insurance - Employer	7,291,695.54	966,806.56	-	968,911.40	7,289,590.70
19	Summer School Fund	15,540.21	-	-	-	15,540.21
20	Salina Adult Education Center	420,391.55	64,355.45	-	47,120.76	437,626.24
26	Virtual Education	48.00	23,713.94	48.00	23,713.94	-
30	CKCIE	2,052,886.69	3,207,759.27	-	2,665,725.45	2,594,920.51
33	ESSER II-SPED Fund-CKCIE	(90,493.77)	47,595.00	-	23,727.38	(66,626.15)
41	Career and Post Secondary Education	3,579.86	115,400.92	-	117,072.30	1,908.48
52	KPERS Special Retirement	-	2,175,731.00	-	2,175,731.00	-
57	Preschool-Aged At-Risk	-	21,570.90	-	21,570.90	-
65	Bilingual Fund	300.00	113,914.17	-	113,914.17	300.00
98	Contingency	4,152,091.00	-	-	-	4,152,091.00
FEDERAL GRANTS						
31	ESSER II Fund - Federal	(122.73)	132.00	-	9.56	(0.29)
32	Title I Carryover Funds	-	-	-	153,535.14	(153,535.14)
36	ESSER III Fund - Federal	(376,450.69)	70,723.00	-	584,993.58	(890,721.27)
37	Title VI-B Targeted Improvement Plan	(33,021.43)	-	-	17,158.26	(50,179.69)
46	USD Perkins Secondary Improvement	(4,548.60)	4,196.00	-	1,376.54	(1,729.14)
53	Title I Part D	(36,622.00)	18,311.00	-	18,311.00	(36,622.00)
55	Title I Low Income	(152,925.66)	-	-	3,144.70	(156,070.36)
56	Head Start Federal	(66,467.53)	484,178.81	-	455,870.95	(38,159.67)
59	KS EHS/HS	(139,538.01)	155,622.71	-	80,185.92	(64,101.22)
60	Head Start Summer Food	1,797.34	-	-	-	1,797.34
67	Federal CARES Act Head Start	-	-	-	-	-
69	Head Start CACFP	33,766.20	21,824.08	-	21,276.65	34,313.63
81	Title II-A Teacher Quality	(36,472.65)	36,420.00	-	24,576.89	(24,629.54)
83	Title III English Language Acquisition	(3,777.24)	3,777.00	-	4,635.46	(4,635.70)
84	Title IV-21st Century CLC-Oakdale	(2,402.20)	2,402.00	-	8,190.56	(8,190.76)
94	Title IVA-Student Suppt & Acad Enrich	(12,034.98)	-	38.40	3,457.59	(15,530.97)
STATE AND LOCAL GRANTS						
12	Student Assistance Fund	5,537.76	-	-	-	5,537.76
16	Other Grants	(3,090.02)	8,110.81	-	16,567.75	(11,546.96)
21	Athletic Advertising	27,290.00	1,500.00	-	-	28,790.00
25	Social Worker-Overcoming Barriers	4,309.31	-	-	57.21	4,252.10
28	Stewart Library Endowment Grant	32,900.75	46.56	-	-	32,947.31
35	Teacher Leadership Academy	22,739.97	-	-	1,548.22	21,191.75
38	CKCIE Transition	9,340.01	-	-	-	9,340.01
44	Mental Health Intervention Grant	(29,186.15)	76,796.00	-	48,864.83	(1,254.98)
58	Head Start Nonfederal	22,303.32	-	-	602.22	21,701.10
70	KPP - Kansas Preschool Pilot	25,329.51	-	-	13,607.76	11,721.75
72	Meadowlark	5,305.66	442.88	-	202.18	5,546.36
73	Oakdale	4,441.01	2,574.82	-	1,002.99	6,012.84
74	Cottonwood	5,851.57	1,213.58	-	-	7,065.15
75	Sunset	6,141.65	2,317.10	-	4.50	8,454.25
76	Heusner	4,003.17	723.54	-	51.94	4,674.77
77	Stewart	3,863.93	977.86	-	242.62	4,599.17
78	Coronado	8,054.67	740.42	-	829.44	7,965.65
79	Schilling	5,928.80	603.66	-	1,376.52	5,155.94
		38,909,748.43	20,547,803.10	343,188.19	17,646,123.08	41,468,240.26

Reconciliations
October 31, 2022

Operating Account

Balance per Bank - Checking	6,749,770.39
Balance per Bank - Repo Agreement	25,068,000.00
Outstanding Vendor Checks	(1,336,004.66)
Outstanding Payroll Checks	(25,767.20)
Outstanding Items	-
Outstanding Deposits	-
	<hr/>
Adjusted Balance per Banks	30,455,998.53
	<hr/>
Balance per Books	30,455,998.53
	<hr/>
Other Adjustments	-
	<hr/>
Adjusted balance per books	30,455,998.53

Cash Balances

UMB-Operating and Repurchase Agreement	30,455,998.53	
UMB-Health Insurance Trust Fund	7,289,590.70	<i>See Investment Stmt</i>
Equity Bank-Stewart Library CD-Principal	31,470.47	
UMB-Stewart Library Savings Account-Income	1,476.84	
UMB - US T-Bill	989,268.33	
UMB - US T-Note	975,042.30	
BSB - US T-Note	1,000,000.00	
First Bank CD	1,000,000.00	
Petty Cash Accounts	6,000.00	
Food Service-Cash on Hand	2,000.00	
Cash Balance Sub-Total	41,750,847.17	
Total Liabilities	(282,606.91)	
	<hr/>	
Cash Balance Total	41,468,240.26	
	<hr/>	
Cash Balance per Treasurer's Report	41,468,240.26	

Depository Security - Adequacy of Coverage
October 31, 2022

Non-interest Bearing Accounts	UMB Bank	Sunflower Bank	Equity Bank
District Petty Cash	1,500.00		
Operating Checking	6,749,770.39		
Salina Central High School Petty Cash	1,377.04		
Salina Head Start Petty Cash	1,335.00		
Salina South High School Petty Cash		1,446.00	
	<hr/>	<hr/>	
Total Non-Interest Bearing Accounts	6,753,982.43	1,446.00	-
	<hr/>		
Interest Bearing Accounts			
Operating-Repurchase Agreement Account	25,068,000.00		
Salina Central High School	391,842.37		
Lakewood Middle School	91,617.23		
Stewart Library CD			31,470.47
Stewart Library Savings Account	1,476.84		
Special Education Cooperative		23,586.64	
Salina South Middle School		83,338.81	
Salina High School South		329,798.44	
Heusner Elementary Student Council			2,174.81
	<hr/>	<hr/>	<hr/>
Total Interest Bearing Accounts	25,552,936.44	436,723.89	33,645.28
	<hr/>	<hr/>	<hr/>
Total All Accounts	32,306,918.87	438,169.89	33,645.28
	<hr/>	<hr/>	<hr/>
Less FDIC Insurance	(250,000.00)	(250,000.00)	(33,645.28)
	<hr/>	<hr/>	<hr/>
Pledging Required	32,056,918.87	188,169.89	-
	<hr/>	<hr/>	<hr/>
Market Value of Pledged Securities	44,264,548.95	250,008.05	-
	<hr/>	<hr/>	<hr/>
Over (Under) Secured Deposits	12,207,630.08	61,838.16	-

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MAPP2
 MONTHLY CASH BALANCE

SALINA CENTRAL H.S. ACTIVITY

BUDGET YEAR 23 DATE 110922		FUND TYPE= ALL			LEDGER DATES 100122 - 103122			
FUND	NAME	BEG. PER. CASH BALANCE	CURRENT +REVENUES	PREV. YEAR -PO EXPENSES	CURRENT -EXPENSES	END. PER. =CASH BALANCE	PREV. & CURR. -ENCUMBRANCES	UNENCUMBERED =CASH BALANCE
001	CHEERLEADERS	2206.86	104.06	.00	182.08	2128.84	.00	2128.84
002	GIRLS BASKETBALL	3423.89	.00	.00	.00	3423.89	.00	3423.89
003	INDUSTRIAL METAL	744.50	1685.76	.00	744.50	1685.76	.00	1685.76
004	GIRLS TENNIS	737.12	300.00	.00	413.14	623.98	.00	623.98
005	MUSTANG V-BALL	2735.61	.00	.00	150.00	2585.61	.00	2585.61
006	DEBATE	881.85	20.00	.00	.00	901.85	.00	901.85
007	HOSA: FUTURE HEA	1001.37	.00	.00	.00	1001.37	.00	1001.37
008	FUTURE FARMERS	2248.46	15.00	.00	255.00	2008.46	.00	2008.46
009	CONDITIONING	2585.79	97.50	.00	.00	2683.29	.00	2683.29
010	S.E.L.L.S.	7481.45	266.36	.00	260.94	7486.87	.00	7486.87
011	LINK (FRESHMAN O	40.78	.00	.00	.00	40.78	.00	40.78
012	ACCT CLASS	40.00	.00	.00	40.00	.00	.00	.00
013	STUDENT COUNCIL	14406.26	-852.00	.00	1851.09	11703.17	.00	11703.17
014	THE HEAD LOCK CL	725.11	.00	.00	.00	725.11	.00	725.11
015	CLASS OF 2025	924.20	.00	.00	16.18	908.02	.00	908.02
017	VET CLUB	2363.62	562.94	.00	.00	2926.56	.00	2926.56
018	CLASS OF 2024	1625.40	852.00	.00	26.98	2450.42	.00	2450.42
019	TRI M	85.24	.00	.00	.00	85.24	.00	85.24
022	SC PRIDE WEIGHTR	1981.94	.00	.00	439.88	1542.06	.00	1542.06
023	KEY CLUB	651.85	.00	.00	.00	651.85	.00	651.85
024	GAY STRAIGHT ALL	163.96	.00	.00	.00	163.96	.00	163.96
025	LITERACY FUND	.87	.00	.00	.00	.87	.00	.87
026	JOURNALISM CONVE	390.00	.00	.00	.00	390.00	.00	390.00
027	CLASS OF 2026	224.08	.00	.00	.00	224.08	.00	224.08
028	CLASS OF 2023	5564.49	.00	.00	.00	5564.49	.00	5564.49
029	COLOR GUARD	1612.98	.00	.00	200.00	1412.98	.00	1412.98
030	FCCLA FAMILY, CAR	2331.92	.00	.00	.00	2331.92	.00	2331.92
032	ALUMNI POST, FUND	4650.16	5000.00	.00	.00	9650.16	.00	9650.16
033	LIBRARY SERVICE	1033.59	.00	.00	.00	1033.59	.00	1033.59
034	FOOD SERVICE	160.00	68.30	.00	160.00	68.30	.00	68.30
035	BOOK RENT	480.00	140.00	.00	480.00	140.00	.00	140.00
037	LOST & DAMAGED B	.00	.00	.00	.00	.00	.00	.00
038	MEAL REPLACEMENT	5.00	5.00	.00	5.00	5.00	.00	5.00
042	CHROMEBOOK DAMAG	50.00	.00	.00	50.00	.00	.00	.00
043	THE BOWLING FUND	1149.24	.00	.00	.00	1149.24	.00	1149.24
044	WELFARE FUND	1423.57	181.00	.00	.00	1604.57	.00	1604.57
046	BEAUTIFY CENTRAL	11903.32	.00	.00	48.30	11855.02	.00	11855.02
047	SALES TAX FUND	5062.54	1722.57	.00	4950.55	1834.56	.00	1834.56
048	ASSET BUILDING T	29.20	.00	.00	.00	29.20	.00	29.20
049	PHOTOS-ATHLETIC/	1522.44	.00	.00	.00	1522.44	.00	1522.44
051	LIBRARY BOOK CLU	650.54	.00	.00	.00	650.54	.00	650.54

SALINA CENTRAL H.S. ACTIVITY

BUDGET YEAR 23 DATE 110922		FUND TYPE= ALL			LEDGER DATES 100122 - 103122		
FUND	NAME	BEG. PER. CASH BALANCE	CURRENT +REVENUES	PREV. YEAR -PO EXPENSES	CURRENT -EXPENSES	END. PER. PREV. & CURR. -CASH BALANCE -ENCUMBRANCES	UNENCUMBERED =CASH BALANCE
052	CS FB CONC EQU.	1982.30	.00	.00	.00	1982.30 .00	1982.30
053	GENERAL FUND	1272.57	2670.36	.00	865.21	3077.72 .00	3077.72
054	TRAIL	8800.75	536.48	.00	.00	9337.23 .00	9337.23
055	WOODS FUND	670.32	160.00	.00	670.32	160.00 .00	160.00
056	D.E.C.A.	1581.73	.00	.00	.00	1581.73 .00	1581.73
057	BOYS SOCCER	3074.07	75.00	.00	240.00	2909.07 .00	2909.07
058	GAME DAY SCHOLAR	1443.79	.00	.00	.00	1443.79 .00	1443.79
059	GIRLS GOLF	759.43	.00	.00	.00	759.43 .00	759.43
060	ART CLUBS	3005.20	394.50	.00	234.13	3165.57 .00	3165.57
061	PHOTOJOURNALISM	1384.72	139.00	.00	.00	1523.72 .00	1523.72
063	SPANISH CLUB	1579.83	.00	.00	.00	1579.83 .00	1579.83
064	N. F. L.	6355.18	.00	.00	.00	6355.18 .00	6355.18
065	NAT'L HONOR SOC.	2.28	385.00	.00	385.00	2.28 .00	2.28
067	QUIZ BOWL	576.83	140.00	.00	329.30	387.53 .00	387.53
068	PYLON	2068.52	201.60	.00	.00	2270.12 .00	2270.12
069	S.A.D.D.	1508.23	.00	.00	.00	1508.23 .00	1508.23
070	ATHLETIC FUND	109231.35	12414.03	.00	11397.75	110247.63 .00	110247.63
071	BASKETBALL CONCE	2.22	.00	.00	.00	2.22 .00	2.22
072	MUSTANG C-COUNTR	3149.83	.00	.00	2988.04	161.79 .00	161.79
073	MUSTANG GOLF	575.96	.00	.00	.00	575.96 .00	575.96
074	SPIRIT COUNCIL	95.70	.00	.00	.00	95.70 .00	95.70
075	RACKET, INC.	71.45	.00	.00	.00	71.45 .00	71.45
076	SPLISH-SPLASH CL	1161.53	.00	.00	.00	1161.53 .00	1161.53
077	THE BASEBALL	8732.97	.00	.00	123.98	8608.99 .00	8608.99
078	THE SOFTBALL FUN	6373.21	.00	.00	.00	6373.21 .00	6373.21
079	FOOTBALL CONCESS	12142.98	4285.10	.00	6768.49	9659.59 .00	9659.59
080	PREVENTION FUNDS	1652.88	.00	.00	.00	1652.88 .00	1652.88
081	COURTYARD PROJEC	4536.44	.00	.00	.00	4536.44 .00	4536.44
083	CLIMATE/PBIS	156.86	.00	.00	.00	156.86 .00	156.86
084	ROBOTICS CLUB	39474.91	.00	.00	6000.00	33474.91 .00	33474.91
085	FOOTBALL FUND	22397.21	54.92	.00	1275.26	21176.87 .00	21176.87
086	GIRLS SOCCER FUN	2565.49	.00	.00	.00	2565.49 .00	2565.49
087	MUSTANG B-BALL	4554.34	.00	.00	.00	4554.34 .00	4554.34
088	MUSTANG TRACK CL	3120.26	.00	.00	936.00	2184.26 .00	2184.26
089	DRAMATIC CLUB	.00	4855.00	.00	4505.00	350.00 .00	350.00
090	FR SPIRIT SING.	753.62	1502.00	.00	.00	2255.62 .00	2255.62
091	INSTR. MUSIC	1920.78	1267.32	.00	2575.09	613.01 .00	613.01
092	ORCHESTRA	9066.02	.00	.00	1865.00	7201.02 .00	7201.02
093	VOCAL MUSIC	10013.44	.00	.00	.00	10013.44 .00	10013.44
094	PRODUCTION FUND	2326.19	761.15	.00	51.67	3035.67 .00	3035.67
096	CENTRAL PERK	3794.73	.00	.00	142.54	3652.19 .00	3652.19
097	SC BOOSTER	9077.75	.00	.00	.00	9077.75 .00	9077.75
098	PBD	337.05	.00	.00	.00	337.05 .00	337.05
099	CHESS CLUB	586.74	.00	.00	.00	586.74 .00	586.74
		379236.86	40009.95	.00	51626.42	367620.39 .00	367620.39

*Revised By
 Matthew [Signature]*

SALINA HIGH SCHOOL-SOUTH

BUDGET YEAR 23 DATE 110422

FUND TYPE= ALL

LEDGER DATES 100122 - 103122

FUND	NAME	BEG. PER. CASH BALANCE	CURRENT +REVENUES	PREV. YEAR -PO EXPENSES	CURRENT -EXPENSES	END. PER. PREV. & CURR. =CASH BALANCE	-ENCUMBRANCES	UNENCUMBERED =CASH BALANCE
010	LIBRARY	68.00	48.00	.00	68.00	48.00	.00	48.00
011	ADVANCED PLACEME	.00	704.00	.00	.00	704.00	.00	704.00
014	REIMBURSABLE ART	1620.00	680.00	.00	1620.00	680.00	.00	680.00
015	REIMBURSABLE LUM	1226.68	513.98	.00	1226.68	513.98	.00	513.98
016	TEXTBOOK RENTAL	624.00	410.00	.00	624.00	410.00	.00	410.00
017	TEXTBOOK L&D	.00	75.00	.00	.00	75.00	.00	75.00
018	ACTIVITY TICKETS	4473.23	219.68	.00	4500.69	192.22	.00	192.22
019	ATHLETICS	94403.00	20167.29	.00	6202.85	108367.44	.00	108367.44
021	CHEERLEADERS	6366.90	176.17	.00	2845.84	3697.23	.00	3697.23
022	CHROMEBOOKS L&D	13.00	60.00	.00	13.00	60.00	.00	60.00
023	PEPPERS	555.41	3712.77	.00	947.00	3321.18	.00	3321.18
024	BASEBALL	7900.05	.00	.00	.00	7900.05	.00	7900.05
025	BOYS BASKETBALL	2212.09	4850.00	.00	1108.75	5953.34	.00	5953.34
026	GIRLS BASKETBALL	2511.69	.00	.00	997.47	1514.22	.00	1514.22
027	TRACK	1975.81	236.82	.00	40.43	2172.20	.00	2172.20
028	FOOTBALL	6490.49	.00	.00	179.98	6310.51	.00	6310.51
029	BOYS GOLF	645.44	.00	.00	.00	645.44	.00	645.44
030	BOYS SWIM	1713.46	.00	.00	.00	1713.46	.00	1713.46
031	GIRLS SWIM	341.52	.00	.00	.00	341.52	.00	341.52
032	GIRLS TENNIS	828.74	.00	.00	39.97	788.77	.00	788.77
033	CROSS COUNTRY	1067.04	.00	.00	.00	1067.04	.00	1067.04
034	GIRLS SOCCER	5457.94	.00	.00	.00	5457.94	.00	5457.94
035	VOLLEYBALL	1642.09	.00	.00	151.29	1490.80	.00	1490.80
036	CONDITIONING	2475.74	362.00	.00	.00	2837.74	.00	2837.74
037	WRESTLING	8484.90	.00	.00	220.47	8264.43	.00	8264.43
038	INTERNATIONAL CU	302.66	.00	.00	.00	302.66	.00	302.66
039	BOWLING	1004.65	.00	.00	.00	1004.65	.00	1004.65
040	SAFE	851.39	.00	.00	.00	851.39	.00	851.39
041	ST. ASSOCIATION	17179.34	3628.38	.00	909.99	19897.73	.00	19897.73
042	COFFEE BAR	935.94	368.11	.00	164.76	1139.29	.00	1139.29
043	BIG BROTHERS BIG	120.44	.00	.00	.00	120.44	.00	120.44
044	POSITIVE REWARDS	2701.94	.00	.00	.00	2701.94	.00	2701.94
045	DEBATE/FORENSICS	536.50	2401.90	.00	1683.20	1255.20	.00	1255.20
046	NHS	5567.45	.00	.00	606.76	4960.69	.00	4960.69
047	CONCESSIONS-FB	3984.64	8312.76	.00	2105.66	10191.74	.00	10191.74
048	PROM	3011.93	.00	.00	.00	3011.93	.00	3011.93
049	SCIENCE OLYMPIAD	128.32	.00	.00	.00	128.32	.00	128.32
050	FCA	1615.62	.00	.00	67.84	1547.78	.00	1547.78
051	BAND	4997.79	429.08	.00	734.88	4691.99	.00	4691.99
052	BAND UNIFORM CLE	.00	.00	.00	.00	.00	.00	.00
053	JAZZ BAND	67.75	.00	.00	.00	67.75	.00	67.75
054	ORCHESTRA	2360.59	39.01	.00	468.00	1931.60	.00	1931.60
055	VOCAL	3489.46	507.54	.00	441.37	3555.63	.00	3555.63
056	DRAMA	1857.50	3928.06	.00	3595.00	2190.56	.00	2190.56
057	PRODUCTIONS	5351.99	351.06	.00	428.94	5274.11	.00	5274.11
058	CLASS OF 2026	200.00	.00	.00	.00	200.00	.00	200.00

Julie Work 11-4-22
Curry 11-4-22

SALINA HIGH SCHOOL-SOUTH

BUDGET YEAR 23 DATE 110422

FUND TYPE= ALL

LEDGER DATES 100122 - 103122

FUND	NAME	BEG. PER. CASH BALANCE	CURRENT +REVENUES	PREV. YEAR -PO EXPENSES	CURRENT -EXPENSES	END. PER. PREV. & CURR. =CASH BALANCE -ENCUMBRANCES	UNENCUMBERED =CASH BALANCE
060	CLASS OF 2023	1594.32	.00	.00	.00	1594.32	1594.32
061	CLASS OF 2024	75.60	.00	.00	.00	75.60	75.60
062	CLASS OF 2025	190.02	.00	.00	.00	190.02	190.02
063	QUIZ BOWL	293.72	.00	.00	.00	293.72	293.72
064	CRIMSTOPPERS	95.52	.00	.00	.00	95.52	95.52
065	SWIM TEAM DISPLA	1206.60	.00	.00	.00	1206.60	1206.60
066	LIBRARY SERVICE	951.23	.00	.00	.00	951.23	951.23
067	CULINARY ARTS	1815.77	75.97	.00	.00	1891.74	1891.74
069	SPECIAL ED/VANDE	521.83	.00	.00	.00	521.83	521.83
070	GRAPHIC DESIGN D	6212.98	110.00	.00	59.00	6263.98	6263.98
071	SKILLSUSA	266.89	.00	.00	.00	266.89	266.89
072	FCCLA	2724.13	.00	.00	.00	2724.13	2724.13
073	ENRICHMENT	.00	98.60	.00	98.60	.00	.00
074	CATERING	71.58	.00	.00	.00	71.58	71.58
075	FRENCH CLUB	316.85	.00	.00	.00	316.85	316.85
077	EARL BANE MICRO-	.00	5000.00	.00	.00	5000.00	5000.00
078	PREENER	1416.94	2135.96	.00	.00	3552.90	3552.90
079	TRIPODIUM	1286.53	.00	.00	.00	1286.53	1286.53
080	CONCESSIONS-BB	783.02	.00	.00	.00	783.02	783.02
081	STUDENT NEEDS	5291.88	3845.46	.00	1322.25	7815.09	7815.09
082	SALES TAX	3355.98	3380.71	.00	3356.02	3380.67	3380.67
083	SIT FUNDS	20300.00	.00	.00	.00	20300.00	20300.00
085	BPA CLUB	3203.23	57.20	.00	1020.83	2239.60	2239.60
086	BOYS SOCCER	1928.18	1000.00	.00	860.00	2068.18	2068.18
087	FLAG TEAM	208.33	.00	.00	.00	208.33	208.33
088	ROBOTICS CLUB	2518.33	.00	.00	.00	2518.33	2518.33
089	SOFTBALL	7635.62	.00	.00	.00	7635.62	7635.62
091	PAW MART	2870.44	2153.05	.00	760.77	4262.72	4262.72
092	LINK CREW	417.75	.00	.00	.00	417.75	417.75
093	SCHOOL AESTHETIC	653.60	.00	.00	.00	653.60	653.60
094	MULTIMEDIA	803.40	20.00	.00	.00	823.40	823.40
095	GIRLS GOLF	799.57	.00	.00	100.38	699.19	699.19
097	JAG	1643.63	.00	.00	.00	1643.63	1643.63
203	TREE HUGGERS	77.74	.00	.00	.00	77.74	77.74
204	HOSA	1615.39	.00	.00	.00	1615.39	1615.39
205	PBD	11.00	.00	.00	.00	11.00	11.00
206	GAY-STRAIGHT ALL	1254.26	.00	.00	.00	1254.26	1254.26
207	FLC	823.39	.00	.00	.00	823.39	823.39
208	SUMMER SCHOOL-DR	.00	.00	.00	.00	.00	.00
209	SUMMER SCHOOL-EN	.00	.00	.00	.00	.00	.00
210	COMIC BOOK CLUB	340.27	.00	.00	.00	340.27	340.27
211	BULLY PREVENTION	193.37	.00	.00	.00	193.37	193.37

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MAPP2
 MONTHLY CASH BALANCE

SALINA HIGH SCHOOL-SOUTH

BUDGET YEAR 23 DATE 110422

FUND TYPE= ALL

LEDGER DATES 100122 - 103122

FUND	NAME	BEG. PER. CASH BALANCE	CURRENT +REVENUES	PREV. YEAR -PO EXPENSES	CURRENT -EXPENSES	END. PER. PREV. & CURR. =CASH BALANCE	-ENCUMBRANCES	UNENCUMBERED =CASH BALANCE
214	SUBSTANCE PREVEN	2535.94	.00	.00	.00	2535.94	.00	2535.94
215	BOYS TENNIS	779.47	.00	.00	.00	779.47	.00	779.47
218	ART FUND	39.84	.00	.00	.00	39.84	.00	39.84
221	TEEN BUILDERS	475.87	.00	.00	.00	475.87	.00	475.87
222	FNS MEAL REPLACE	3.00	5.00	.00	3.00	5.00	.00	5.00
		-----	-----	-----	-----	-----	-----	-----
		288966.13	70063.56	.00	39573.67	319456.02	.00	319456.02

LAKWOOD MIDDLE SCHOOL

BUDGET YEAR 23 DATE 110122

FUND TYPE= ALL

LEDGER DATES 100122 - 103122

FUND	NAME	BEG. PER.	CURRENT	PREV. YEAR	CURRENT	END. PER.	PREV. & CURR.	UNENCUMBERED
		CASH BALANCE	+REVENUES	-PO EXPENSES	-EXPENSES	=CASH BALANCE	-ENCUMBRANCES	=CASH BALANCE
010	TEXTBOOK RENTAL	115.00	65.00	.00	115.00	65.00	.00	65.00
012	PRINCIPAL'S FUND	4242.56	1874.00	.00	236.18	5880.38	.00	5880.38
014	FS MEAL REPLACEM	.00	4.00	.00	.00	4.00	.00	4.00
015	RAINBOW SPECTRUM	114.01	.00	.00	.00	114.01	.00	114.01
016	LOST LIBRARY BOO	28.00	.00	.00	28.00	.00	.00	.00
017	CHROMEBOOK DAMAG	30.00	27.00	.00	30.00	27.00	.00	27.00
018	FOOD SERVICE-REV	.00	.00	.00	.00	.00	.00	.00
019	ACADEMIC COACHES	75.06	65.90	.00	.00	140.96	.00	140.96
022	LAKE PROJECT	748.33	.00	.00	.00	748.33	.00	748.33
027	7TH FOOTBALL FUN	550.19	.00	.00	.00	550.19	.00	550.19
028	ATHLETIC	13315.44	2660.98	.00	777.22	15199.20	.00	15199.20
029	FOOTBALL FUNDRAI	140.31	.00	.00	.00	140.31	.00	140.31
030	GIRLS BBALL FUND	912.20	.00	.00	.00	912.20	.00	912.20
031	TENNIS FUNDRAISE	5.12	.00	.00	.00	5.12	.00	5.12
032	BOYS' BBALL FUND	1174.52	.00	.00	.00	1174.52	.00	1174.52
033	VOLLEYBALL FUNDR	956.45	.00	.00	.00	956.45	.00	956.45
034	FCA	312.57	.00	.00	.00	312.57	.00	312.57
035	STUDENT PREVENTI	367.66	.00	.00	.00	367.66	.00	367.66
036	SCIENCE FIELD TR	3948.14	.00	.00	.00	3948.14	.00	3948.14
037	STUCO	2565.03	3184.81	.00	1308.60	4441.24	.00	4441.24
043	SOCIAL STUDIES F	851.03	.00	.00	.00	851.03	.00	851.03
044	ALC FUNDRAISER	166.81	.00	.00	.00	166.81	.00	166.81
045	CAREERS & LIFE F	96.55	.00	.00	.00	96.55	.00	96.55
046	BAND	6741.52	.00	.00	.00	6741.52	.00	6741.52
049	FACS DEPT	1336.02	.00	.00	.00	1336.02	.00	1336.02
050	ORCHESTRA	93.11	.00	.00	.00	93.11	.00	93.11
052	9TH HOUR	212.96	.00	.00	.00	212.96	.00	212.96
064	PE DEPT	242.90	.00	.00	.00	242.90	.00	242.90
076	STANG GANG	114.08	.00	.00	51.37	62.71	.00	62.71
078	DODGEBALL TOURNA	797.94	.00	.00	.00	797.94	.00	797.94
079	ROBOTICS CLUB	12524.15	.00	.00	.00	12524.15	.00	12524.15
082	STUDENT FUNDRAIS	262.60	.00	.00	.00	262.60	.00	262.60
083	CROSS COUNTRY FU	9.68	.00	.00	.00	9.68	.00	9.68
084	STUDENT NEEDS FU	21482.08	17559.93	.00	22309.00	16733.01	.00	16733.01
085	STUDENT SUPPLY	1184.86	.00	.00	.00	1184.86	.00	1184.86
091	SALES TAX	2633.44	2276.06	.00	2552.19	2357.31	.00	2357.31
092	ESL FUNDRAISER	.00	.00	.00	.00	.00	.00	.00
094	PUBLICATIONS	2012.52	164.76	.00	.00	2177.28	.00	2177.28
097	CONCESSIONS	3287.38	921.42	.00	778.66	3430.14	.00	3430.14
098	CHEERLEADERS	4355.11	323.11	.00	.00	4678.22	.00	4678.22

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MAPP2
MONTHLY CASH BALANCE

LAKWOOD MIDDLE SCHOOL

BUDGET YEAR 23 DATE 110122

FUND TYPE= ALL

LEDGER DATES 100122 - 103122

FUND	NAME	BEG. PER. CASH BALANCE	CURRENT +REVENUES	PREV. YEAR -PO EXPENSES	CURRENT -EXPENSES	END. PER. =CASH BALANCE	PREV. & CURR. -ENCUMBRANCES	UNENCUMBERED =CASH BALANCE
123	MUSIC/GUITAR	500.00	.00	.00	.00	500.00	.00	500.00

		88505.33	29126.97	.00	28186.22	89446.08	.00	89446.08 ✓

Jennifer Nelson
Scott A.

SALINA SOUTH MIDDLE SCHOOL

BUDGET YEAR 23 DATE 110422

FUND TYPE= ALL

LEDGER DATES 100122 - 103122

FUND	NAME	BEG. PER. CASH BALANCE	CURRENT +REVENUES	PREV. YEAR -PO EXPENSES	CURRENT -EXPENSES	END. PER. =CASH BALANCE	PREV. & CURR. -ENCUMBRANCES	UNENCUMBERED =CASH BALANCE
010	YEARBOOK	15419.19	59.50	.00	.00	15478.69	.00	15478.69
011	TEXTBOOK RENTAL	230.00	.00	.00	230.00	.00	.00	.00
012	FS MEAL REPLACEM	51.61	20.14	.00	71.75	.00	.00	.00
014	ATHLETICS	19264.99	3402.52	.00	2858.26	19809.25	.00	19809.25
015	STUDENT FUNDRAIS	1082.68	12459.57	.00	2343.93	11198.32	.00	11198.32
016	MATH COUNTS	25.32	.00	.00	.00	25.32	.00	25.32
017	FLC	792.15	106.10	.00	355.19	543.06	.00	543.06
018	LIBRARY BOOK FAI	51.41	1176.82	.00	1142.52	85.71	.00	85.71
019	SMS SCHOOL IMPRO	8417.84	4.58	.00	.00	8422.42	.00	8422.42
020	ART CLUB	4458.25	.00	.00	.00	4458.25	.00	4458.25
021	CONCESSIONS	2908.17	483.99	.00	1073.91	2318.25	.00	2318.25
022	VOCAL MUSIC	1487.23	.00	.00	379.00	1108.23	.00	1108.23
023	BAND	893.61	483.99	.00	566.28	811.32	.00	811.32
024	SCHOOL SAFETY	277.61	.00	.00	.00	277.61	.00	277.61
025	FAMILY & CONSUME	206.82	.00	.00	.00	206.82	.00	206.82
026	STUDENT COUNCIL	5842.42	296.57	.00	1690.55	4448.44	.00	4448.44
027	SALES TAX	956.67	279.39	.00	845.45	390.61	.00	390.61
028	CHEERLEADERS	590.01	.00	.00	205.00	385.01	.00	385.01
029	SCIENCE CLUB	1016.63	.00	.00	.00	1016.63	.00	1016.63
030	LOST LIBRARY BOO	31.81	.00	.00	31.81	.00	.00	.00
031	FOOTBALL	430.98	.00	.00	289.95	141.03	.00	141.03
032	VOLLEYBALL	725.67	.00	.00	.00	725.67	.00	725.67
033	WRESTLING	978.58	.00	.00	.00	978.58	.00	978.58
034	BOYS BASKETBALL	807.33	.00	.00	.00	807.33	.00	807.33
035	GIRLS BASKETBALL	1994.36	.00	.00	.00	1994.36	.00	1994.36
036	TRACK	461.07	.00	.00	.00	461.07	.00	461.07
037	TENNIS	24.02	.00	.00	.00	24.02	.00	24.02
038	ORCHESTRA	152.25	.00	.00	.00	152.25	.00	152.25
039	CROSS COUNTRY	698.39	.00	.00	.00	698.39	.00	698.39
040	PHYSICAL EDUCATI	440.03	.00	.00	.00	440.03	.00	440.03
041	GUITAR CLASS GRA	2192.21	.00	.00	.00	2192.21	.00	2192.21
042	LIBRARY MEMORIAL	304.06	.00	.00	.00	304.06	.00	304.06
043	PRINCIPAL'S OFFI	225.93	.00	.00	207.79	18.14	.00	18.14
044	GIFTED PROGRAM	1066.45	.00	.00	.00	1066.45	.00	1066.45
045	FCA	85.75	.00	.00	.00	85.75	.00	85.75
046	TRI-M MUSIC HOND	232.21	.00	.00	.00	232.21	.00	232.21
047	CHROMEBOOK DAMAG	10.00	20.00	.00	20.00	10.00	.00	10.00
		74833.71	18793.17	.00	12311.39	81315.49	.00	81315.49

Jamie Godson
 11/04/22

Dustin Dole
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MAPP2
MONTHLY CASH BALANCE

SE COOP ACT FUND

BUDGET YEAR 23 DATE 110322

FUND TYPE= ALL

LEDGER DATES 100122 - 103122

FUND	NAME	BEG. PER.	CURRENT	PREV. YEAR	CURRENT	END. PER.	PREV. & CURR.	UNENCUMBERED
		CASH BALANCE	+REVENUES	-PO EXPENSES	-EXPENSES	=CASH BALANCE	-ENCUMBRANCES	=CASH BALANCE
010	OPPORTUNITY NOW	576.58	25.02	.00	64.91	536.69	.00	536.69
020	EXCEPTIONAL CATE	15048.07	.58	.00	785.11	14263.54	.00	14263.54
050	O.N. SEWING CLUB	80.79	.00	.00	.00	80.79	.00	80.79
060	TRANSITIONS	6098.39	573.00	.00	1011.17	5660.22	.00	5660.22
070	SHIRTS BY TRANSI	684.04	334.19	.00	195.22	823.01	.00	823.01
099	SALES TAX FUND	359.03	72.81	.00	265.86	165.98	.00	165.98
		-----	-----	-----	-----	-----	-----	-----
		22846.90	1005.60	.00	2322.27	21530.23	.00	21530.23

Nancy Espino 11/3/2022
[Signature] 11/7/22

UMB
USD #305 HEALTH INSURANCE TRUST
PORTFOLIO APPRAISAL
as of 10/31/2022

Units	Description	Maturity Date	Total Cost	Unit Price	Market Value
175,000	United States Treasury Note/Bond 2% 30 Nov 2022	11/30/2022	\$176,078.95	\$ 0.998690	\$174,770.75
200,000	United States Treasury Note/Bond 2.125% 31 Dec 2022	12/31/2022	\$201,963.43	\$ 0.996910	\$199,382.00
100,000	United States Treasury Note/Bond .125% 31 Mar 2023	3/31/2023	\$99,933.59	\$ 0.982540	\$98,254.00
175,000	United States Treasury Note/Bond 2.75% 30 Apr 2023	4/30/2023	\$176,481.95	\$ 0.992270	\$173,647.25
200,000	United States Treasury Note/Bond .125% 15 May 2023	5/15/2023	\$199,734.38	\$ 0.976680	\$195,336.00
100,000	United States Treasury Note/Bond 1.75% 15 May 2023	5/15/2023	\$101,532.73	\$ 0.985350	\$98,535.00
200,000	United States Treasury Note/Bond .125% 31 May 2023	5/31/2023	\$199,671.88	\$ 0.974450	\$194,890.00
200,000	United States Treasury Note/Bond .25% 15 Jun 2023	6/15/2023	\$200,041.53	\$ 0.973950	\$194,790.00
225,000	United States Treasury Note/Bond .125% 30 Jun 2023	6/30/2023	\$224,613.28	\$ 0.970820	\$218,434.50
225,000	United States Treasury Note/Bond .125% 15 Jul 2023	7/15/2023	\$224,560.55	\$ 0.968670	\$217,950.75
225,000	United States Treasury Note/Bond .125% 31 Jul 2023	7/31/2023	\$224,525.39	\$ 0.966880	\$217,548.00
325,000	United States Treasury Note/Bond 2.5% 15 Aug 2023	8/15/2023	\$331,505.06	\$ 0.983090	\$319,504.25
300,000	United States Treasury Note/Bond .125% 31 Aug 2023	8/31/2023	\$297,169.93	\$ 0.962580	\$288,774.00
325,000	United States Treasury Note/Bond .125% 15 Sep 2023	9/15/2023	\$323,438.48	\$ 0.961560	\$312,507.00
325,000	United States Treasury Note/Bond .25% 30 Sep 2023	9/30/2023	\$324,187.50	\$ 0.960940	\$312,305.50
325,000	United States Treasury Note/Bond .375% 31 Oct 2023	10/31/2023	\$323,260.74	\$ 0.958200	\$311,415.00
325,000	United States Treasury Note/Bond .5% 30 Nov 2023	11/30/2023	\$323,832.03	\$ 0.956840	\$310,973.00
175,000	United States Treasury Note/Bond .125% 15 Dec 2023	12/15/2023	\$170,843.75	\$ 0.951210	\$166,461.75
250,000	United States Treasury Note/Bond 2.25% 31 Jan 2024	1/31/2024	\$252,326.56	\$ 0.970980	\$242,745.00
300,000	United States Treasury Note/Bond 2.375% 29 Feb 2024	2/29/2024	\$300,722.38	\$ 0.971060	\$291,318.00
250,000	United States Treasury Note/Bond 2.25% 31 Mar 2024	3/31/2024	\$247,844.73	\$ 0.967150	\$241,787.50
225,000	United States Treasury Note/Bond 2.5% 30 Apr 2024	4/30/2024	\$223,309.57	\$ 0.969140	\$218,056.50
300,000	United States Treasury Note/Bond 2.5% 15 May 2024	5/15/2024	\$300,281.24	\$ 0.968050	\$290,415.00
225,000	United States Treasury Note/Bond 3% 30 Jun 2024	6/30/2024	\$224,964.85	\$ 0.973950	\$219,138.75
150,000	United States Treasury Note/Bond 4.25% 30 Sep 2024	9/30/2024	\$149,437.50	\$ 0.994920	\$149,238.00
U.S. GOVERNMENT & AGENCY BONDS			\$5,822,261.98		\$5,658,177.50
CASH AND EQUIVALENTS					
	Short Term Funds - Federated Hermes Gov't Obli Fund #5		<u>\$1,467,328.72</u>		<u>\$1,467,328.72</u>
TOTAL PORTFOLIO			<u>\$7,289,590.70</u>		<u>\$7,125,506.22</u>

DATE	AMOUNT	DEBIT SACCT	CREDIT SACCT	DESCRIPTION
Electronic Payments-Operating Checking				
10/4/2022	89,176.67	000AX	00101	August - E-Payables
10/4/2022	99.58	21300	00101	Bank Service Charge Fees
10/7/2022	10,716.11	00501	00101	Oct Payroll Taxes
10/7/2022	5,970.33	00502	00101	Oct Payroll Taxes
10/7/2022	13,619.25	00503	00101	Oct Payroll Taxes
10/7/2022	13,619.25	00504	00101	Oct Payroll Taxes
10/7/2022	10,419.36	00510	00101	Oct Payroll Taxes
10/7/2022	221.86	00521	00101	Oct Payroll Taxes
10/7/2022	4,118.11	21300	00101	Bank Service Charge Fees
10/14/2022	67,149.62	00501	00101	Oct Payroll Taxes
10/14/2022	41,710.70	00502	00101	Oct Payroll Taxes
10/14/2022	105,705.28	00503	00101	Oct Payroll Taxes
10/14/2022	105,705.28	00504	00101	Oct Payroll Taxes
10/14/2022	87,104.67	00510	00101	Oct Payroll Taxes
10/14/2022	3,466.84	00521	00101	Oct Payroll Taxes
10/17/2022	2,175,731.00	VARIOUS	00101	KPERs State Contributions
10/21/2022	11,442.02	00501	00101	Oct Payroll Taxes
10/21/2022	6,470.25	00502	00101	Oct Payroll Taxes
10/21/2022	14,601.71	00503	00101	Oct Payroll Taxes
10/21/2022	14,601.71	00504	00101	Oct Payroll Taxes
10/21/2022	11,160.97	00510	00101	Oct Payroll Taxes
10/21/2022	278.15	00521	00101	Oct Payroll Taxes
10/25/2022	378,537.28	00501	00101	Oct Payroll Taxes
10/25/2022	185,531.03	00502	00101	Oct Payroll Taxes
10/25/2022	353,542.42	00503	00101	Oct Payroll Taxes
10/25/2022	353,542.42	00504	00101	Oct Payroll Taxes
10/25/2022	730.64	00506	00101	Oct Payroll Taxes
10/25/2022	285,721.41	00510	00101	Oct Payroll Taxes
10/25/2022	8,253.33	00521	00101	Oct Payroll Taxes
10/25/2022	125,254.35	VARIOUS	00101	Oct Employee 403(B) Contributions
10/25/2022	39,530.89	VARIOUS	00101	Oct Employee Insurance
10/25/2022	68,290.82	00910	00101	Oct Employer Paid Retirement Contributions
10/25/2022	1,108.70	00576	00101	Oct Employee SEF Contributions
10/25/2022	83,353.00	00570	00101	Oct Employee Credit Union Contributions
10/26/2022	40,596.60	00800	00101	Oct Payroll Taxes
10/27/2022	954,343.39	00117	00101	Oct-Transfer Employee and Employer Paid Contributions to Health Insurance Trust Account
10/31/2022	333.23	00501	00101	Oct Payroll Taxes
10/31/2022	351.63	00502	00101	Oct Payroll Taxes
10/31/2022	15,275.21	00503	00101	Oct Payroll Taxes
10/31/2022	15,275.21	00504	00101	Oct Payroll Taxes
10/31/2022	11,670.00	00510	00101	Oct Payroll Taxes
10/31/2022	402.80	00521	00101	Oct Payroll Taxes
Electronic Payments-Health Insurance Trust Account				
10/5/2022	169,826.29	46700	00117	BCBS Health Insurance Claims 9/28 to 10/4
10/12/2022	258,166.08	46700	00117	BCBS Health Insurance Claims 10/5 to 10/11
10/19/2022	155,655.44	46700	00117	BCBS Health Insurance Claims 10/12 to 10/18
10/20/2022	2,674.20	46720	00117	Health Insurance Trust Account Quarterly Administrative Fee
10/26/2022	200,580.67	46700	00117	BCBS Health Insurance Claims 10/19 to 10/25
10/28/2022	175,788.64	46720	00117	BCBS Health Insurance Premium Fees for November
Fund to Fund Transfers				
10/17/2022	1,785,599.00	27100	39080	Transfer to Special Education Fund (Spec Ed State Aid)
10/31/2022	848,187.37	32540	43005	Transfer to At-Risk K-12 Fund
10/31/2022	23,713.94	26990	33200	Transfer to Virtual Education Fund
10/31/2022	21,570.90	27200	75500	Transfer to Preschool-Aged At-Risk Fund
10/31/2022	115,400.92	32360	57040	Transfer to Career & Post Secondary Education Fund
10/31/2022	113,914.17	32380	80080	Transfer to Bilingual Fund
Other Allocations, Reclassifications and Adjustments(\$20,000 and above)				
10/15/2022	739,966.06	VARIOUS	VARIOUS	Allocate At-Risk Certified Salaries
10/17/2022	1,785,599.00	39650	51320	Payment to CKCIE (Sped Ed State Aid)

December 13, 2022

V.-h. Consent Agenda

Approve Encumbrance Listing

Encumbrance Listings
Items over \$20,000 Not Requiring Formal Bid Per K.S.A. 72-1151

Vendor	Quantity & Item Description	Amount
Learning A-Z	Raz-Plus Renewal (270 Licenses)	\$58,995

Raz-Plus is a comprehensive blended learning platform that includes the curricular support and the personalized resources to improve students' reading skills. With more than 50,000 resources that include more than 3,000 leveled-books and readers available in multiple formats, Raz-Plus makes it easier to strengthen the connection between what is being taught and what students are practicing.

Raz-Plus includes a robust collection of resources, lesson plans, activities and quizzes to ensure students receive the differentiated instruction they need. It also provides a personalized library of leveled-books and additional reading passages available to each student in printable, projectable, online and mobile formats. An online student activity is tracked in data-driven reports to help determine future instruction.

Raz-Plus also offers a variety of assessment tools that allow teachers to easily place students at the appropriate reading level and monitor reading progress. Printable and digital comprehension quizzes complement each leveled-book.

By submitting a 2023 renewal purchase order prior to December 31, 2022, SPS will lock in loyalty pricing and receive a multi-year discount. This is part of an ongoing annual expenditure.

It is recommended that you approve the Encumbrance Listing as presented.

V.-i. Consent Agenda

Approve South High School Parking Lot Bid

Approved as part of the capital improvement list on April 12, 2022.

Base Bid #1 includes all labor, materials, services and equipment to remove the existing asphalt parking lot and replace it with new curbs, gutter and 6" concrete slab base with rebar, along with new electrical parking lot lighting.

A pre-bid meeting was held November 22, 2022 with Bar S Construction, Hutton Corporation, James K. Coy Construction, Inc. and Smoky Hill Construction, LLC, as well as posting a bid notice in the Salina Journal.

Sealed bids were opened at 2:00 p.m. on December 6, 2022.

Contractor	Base Bid #1 6" Concrete Replacement
Hutton Corporation	\$1,291,000.00
James K. Coy Construction, Inc.	\$1,712,898.12
Smoky Hill Construction, LLC	\$2,176,315.00

It is recommended that you approve the bid of Hutton Corporation in the amount of \$1,291,000.00 as presented.

V.-j. Consent Agenda

Approve Request to Apply for the Eisenhower Legacy Transportation Program Driver Education Reimbursement Grant

USD 305 proposes to submit to the Kansas Department of Transportation (KDOT) an application for a driver education reimbursement grant designed to provide financial assistance to qualifying students. The grant provides reimbursement to USD 305 for tuition of all qualifying students who complete the driver education course. Students will be able to apply for the waiver of tuition during the summer school enrollment process. A \$20,000 grant request would cover anticipated qualifying student numbers.

It is recommended that you approve the request to apply for a grant as presented.

VI. PUBLIC FORUM

VII. ACTION AGENDA

A. Retention Incentive 2023-2024

On July 13, 2021, the board approved a two-year plan for the 2021-2022 and 2022-2023 school years to assist the Salina Public Schools in its efforts to recruit and retain highly qualified staff. Because the COVID-19 pandemic continues to affect our ability to fully staff our positions, we are now turning our focus to the 2023-2024 school year, and request that you authorize the use of ESSER funds in accordance with 2 CFR 200.430(f) federal guidance for a retention incentive payment during the 2023-2024 school year.

The proposal is as follows:

- Any employee who received the full retention incentive payment in both the 2021-2022 AND 2022-2023 school years, and who remains an active employee as of November 15, 2023, will receive an additional retention incentive payment in school year 2023-2024 in an amount up to a maximum of \$1,500*.
- Any employee who received the full retention incentive payment in school year 2022-2023 and remains an active employee as of November 15, 2023, will receive retention incentive payment up to a maximum of \$750* in school year 2023-2024.
- Any employee who received a partial retention incentive payment in school year 2022-2023 and remains an active employee on November 15, 2023, will receive a retention incentive payment up to a maximum of \$500* in school year 2023-2024.
- Eligible staff who work less than 50% of the day will receive 50% of the payment. Staff who work 50% of the day or more will receive 100% of the payment. Temporary, seasonal or on-call staff are not eligible**.
- All retention incentive payments to qualifying staff during the 2023-2024 school year will be made as a one-time payment in December 2023.

The staff of the Salina Public Schools is truly our most valuable resource. The vast majority of our current staff have been diligently providing high quality services on behalf of our students since the pandemic began almost three years ago. This proposed retention incentive plan recognizes their commitment and dedication to the wellbeing of our students and assists us in achieving our mission of becoming the best place to work and learn.

*The final payment amount is subject to change based on funds available in the ESSER III allocation.

**Certified and classified substitutes are already scheduled to receive retention incentive payments in the 2023-2024 school year pursuant to the Substitute Employee Retention Incentive approved by the board on December 14, 2021.

It is recommended that you approve the retention incentive as presented.

VII. ACTION AGENDA

B. Summer School

Recommendations for the 2023 Summer School Program will be presented. The program will occur between May 30, 2023 and June 30, 2023.

It is recommended that you approve the 2023 Summer School Program as presented.

2023 SUMMER SCHOOL PROGRAMS

General Information

Summer school programs will occur between May 30 – June 30, 2023.

The elementary program, middle school program, and high school credit recovery courses are funded using at-risk dollars and ESSER funds. Tuition will fund high school enrichment, ACT Preparation, and Driver's Education classes.

The secondary programs will be at South High School and the elementary program location(s) will be determined at a later date based on staffing and student numbers. Transportation is made available to high school, middle school, and elementary students. Lunch is available to all students.

The enrollment process will be publicized by each building and on the district website in March. Summer program daily times will be communicated as part of the enrollment information.

High School Information

An ACT Preparation class will be available to students completing grades 10 and 11. It will provide a comprehensive content review for each of the ACT's required tests: English, Math, Reading and Science. Students will learn test taking strategies and complete multiple practice ACT tests. *This class is offered for enrichment only and does not follow the summer school calendar due to the June 10 ACT testing date.*

Duration: May 30 – June 9

Times: 8:00 – 10:00 a.m. or 10:00 – 12:00 p.m. or 12:00 – 2:00 p.m.

Tuition: \$55

A Driver's Education class is offered to students to prepare them for state driving requirements and to provide behind-the-wheel experience. The students will be involved in a combination of classroom and driving sessions. *The actual class time may vary due to Kansas DMV and driving time requirements.*

Duration: May 30 – June 30

Times: 8:00 – 10:00 a.m. or 10:00 – 12:00 p.m. or 12:00 – 2:00 p.m.

Tuition: \$175

Computer Applications 1, Computer Applications 2, and Speech will be available, if the course enrollment numbers reach 11 students, for any high school student wanting to complete the coursework during the summer. Students would take these courses to create greater flexibility in their schedules during the school year. Each of these courses meets a USD 305 graduation requirement credit.

Duration: May 30 – June 30

Times: 8:00 – 11:00 a.m. and/or 11:30 a.m. – 2:30 p.m.

Tuition: \$110 per credit

Credit recovery courses in the areas of Math, English, Social Studies, and Science will be offered to provide high school students with the opportunity to earn credit for courses failed during the school year. Edgenuity, a computer-based curriculum delivery system, will be used for all credit recovery courses.

Duration: May 30 – June 30

Times: 8:00 – 11:00 a.m. and/or 11:30 a.m. – 2:30 p.m.

Tuition: No Cost

Middle School Information

Students will be given the opportunity to improve their competency in the areas of reading and math through a combination of direct instruction and online platforms. Each session will include a real-world project and incorporate executive functioning and social-emotional skills.

Duration: May 30 – June 30

Time: 8:00 – 11:00 a.m.

Tuition: No Cost

Elementary School Information

The elementary program will include USD 305 elementary school students from PreK through fifth grade and will target students who need more instruction in reading and/or math. Teachers will provide a program of prescriptive instruction based on the individual needs of students. Students can be enrolled in both math and reading instruction or enroll in either math or reading. Social-emotional learning and enrichment activities will be incorporated into all grade levels.

Duration: May 30 – June 30

Time: 8:00 a.m. – 1:00 p.m.

Tuition: No Cost

Summer School Personnel

Secondary Program Director:

Krista DeVoe

Elementary Program Directors:

JaNae Basinger (Brin) and TBD

Classroom instructors at all levels will be selected through an application process.

VIII. DISCUSSION AGENDA

A. Unified Bowling

Greg Maring and Ryan Stuart, the district's athletic directors, will provide an update on Unified Bowling. Beginning this school year, Unified Bowling was added as an athletic offering at our high schools.

VIII. DISCUSSION AGENDA

B. Building Bridges

A summary of the November 3, 2022 USD 305 Building Bridges event will be presented. Feedback provided by community members and next steps will also be shared.

VIII. DISCUSSION AGENDA

C. Kansas Education Systems Accreditation Update

A review of USD 305's progress in the KESA accreditation cycle will be presented by the educational programs department.

IX. SCHOOL BOARD REPORTS AND UPCOMING DATES OF IMPORTANCE

X. SUPERINTENDENT'S REPORT

XI. INFORMATION AGENDA

A. Heartland Early Education Update

Heartland Early Education >>> Director's Report

Lesla Larson
December 2022



1) ***Enrollment ending 10.31.2022**

Federal Early Head Start: 75/91
Head Start: 166/256
KEHS-Home Visitation: 15/22
KEHS-Child Care Partners: 27/30

**Funded enrollment requirements are still somewhat flexible as we begin the 2022-23 school year.*

2) **Attendance Rates ending 10.31.2022**

Federal EHS Center-Based: 86%
Federal EHS Home-Based: 97%
Head Start: 92%
KEHS-Home Visitation: 100%
KEHS-Child Care Partners: 88%

3) **Snacks and meals served (October)**

School	Breakfast	Lunch	PM Snack	Total	Revenue Recv'd.
Abilene	180	178	159	517	1356.16
Enterprise	199	200	174	573	1511.11
Ellsworth	233	233	232	698	1797.58
Salina Education Center	207	206	204	617	1590.17
Salina Heartland EHS/HS	1878	2227	1760	5865	15870.09
Total CACFP Meals	2697	3044	2529	8270	22125.11

4) **New Hires**

Name	Position	Effective
Juanita Rodriguez	Teacher Assistant II	11.07.2022
Emily De Lay	Teacher Assistant II	11.9.2022
Megan Larson	Teacher Assistant II	11.10.2022
Ashlie Munoz	Bilingual Education	11.14.2022
Cheyenne Kickhaeffer	Teacher Assistant II	11.18.2022
Sherry DeLay	Teacher Assistant II	12.2.2022

Transfers

Name	Old Position	New Position	Effective
NA			

Resignations

Name	Position	Effective
Kari Hood	Prekindergarten Teacher	11.17.2022
Arianna Salazar-Purinton	Teacher Assistant II	11.18.2022
Ashlie Munoz	Bilingual Education	11.20.2022

- 5) As you know, everyone is a mandated reporter, meaning ‘if you see abuse occurring, you are obligated to report’ to DCF. We keep track of the number of reports made each year, which helps us notice trends.

Saline County	2022-23	2021-22	2020-21	2019-20	2018-19	2017-18
	16 (thus far)	40	35	17	28	47

- 6) Heartland continues to provide Weekend Food Bags to our families identified by classroom staff. Through the end of November 22, we have distributed 592 bags. So far, the number of bags are increasing each month.
- 7) Heartland Early Education hosted a Community Baby Shower (10.4.2022). We had 43 participants who were asked to complete a pre and post survey on the following topics: Safe Sleep, Tobacco, Breastfeeding and Perinatal Mental Health. During the “shower”, information was shared with the participants on those topics. The post survey showed participants intended to have their baby sleep on their back (98%), in a safe location (95%) with only safe items in the sleep environment (93%). While the percentages are high, most participants came in with high knowledge and intention for safe sleep. Additionally, there were increases in knowledge of resources for tobacco cessation, breastfeeding and perinatal mental health.
- 8) The 2022-23 Self-Assessment has been developed and approved by Policy Council. The goals and action steps are outlined below.

1. Improve connections with community

Plan of Action:

- A. Conduct a Community Feedback Survey
 - i. Email a survey to all pertinent community agencies and partners (to include all three counties)
 - ii. Results will be shared with staff and Policy Council
 - iii. Any concerns will be addressed
- B. Plan and provide a flu clinic with Salina Family Health Care for staff, families and the surrounding neighborhood
 - i. Create flyers and yard signs to advertise the event
- C. Build and expand relationship with Crosspoint Church
 - i. Develop a calendar of volunteer activities and events
 - ii. Send Thank You notes
 - iii. Find out how Heartland can reciprocate

2. Strengthen our School Family

Plan of Action:

- A. Develop a “Heartland Shares” modeled after “Jordan’s Helping Hands”
 - i. Members of the Leadership team will be responsible to facilitate
- B. Plan monthly group activities to help introduce and connect staff to one another
 - i. Heartwarmers and the Director will take the lead
- C. Review “Administrator’s Self-Evaluation Guide” for Conscious Discipline (CD) implementation

3. Strengthen the foundation of adult Conscious Discipline (CD)

Plan of Action:

- A. Short training opportunities will be made available for all staff covering the basics of CD
- B. Review the CD Implementation Framework and other CD resources
 - i. Create a plan to further the implementation of CD within all Heartland staff and departments.

9) The following Heartland Policies were revised and approved by Policy Council.

CHS101 Determining Child Oral Health Status

We were not required to collect dental exams for children, under three, until recently. We are now required to collect exam records at age one, so the policy has been updated with the new regulation.

CHS124 Nutrition Service Support

Heartland no longer has a registered dietician on staff. We currently refer nutrition services for children to their physician or WIC. This is how we are meeting our Head Start Performance Standards. The policy has been updated to include this change.

PG004 Program Goals:

This policy was updated to simplify the policy itself and allow for procedures as follows:

POLICY: ~~A committee representing staff, parents, community, Policy Council and the Board of Education will update the Strategic Plan annually. The Plan will outline both long- and short-term goals that address findings of the Community Needs Assessment and the Heartland Self Assessment. The Plan will be approved by Policy Council.~~ **A program, in collaboration with the governing body and Policy Council, must establish goals and measurable objectives.**

~~Written Plans for implementing the Performance Standards and progress towards meeting the Plans will be reviewed by staff and approved by Policy Council annually and updated as needed.~~

PG001 Confidentiality Policy

Policy: ~~Efforts are made to ensure the security and confidentiality of~~ **All** personnel, children's and family files **are kept secure and confidential.**

Included in this report:

- Policy Council minutes for November 2022
- Policy Council financials for November 2022

Policy Council Minutes

11.03.2022

VOTING MEMBERS PRESENT: Adrianna Nondorf, Udana Arceo, Tricia Fry, Kelly Mobray, Jenny Reyes, Keri Kavouras, Cheyenne Kickhaefer, Dawne Letorneau, Vicki Gieber

NON-VOTING MEMBERS PRESENT: Casy Ziegler, Linda Loret, Scott Gardner, Miranda Ruggiero, Alaina Ryan, Sarah Crowley, Lesa Larson (by phone)

MEMBERS ABSENT: Cornell Farmer, Tessa Boese, Breanna Reynolds

CALL TO ORDER: Sarah Crowley called the meeting to order at 5:00 p.m.

CHANGES AND ADDITIONS TO THE AGENDA: There were no changes or additions to the agenda.

APPROVAL OF CONSENT AGENDA ITEMS: Udana Arceo motioned to approve the Consent Agenda Items as presented. Adrianna Nondorf seconded the motion and the motion passed.

TRAINING:

In Kind

Linda Loret provided descriptions of the documented In-Kind received at Heartland. They include:

- **Abilene, Enterprise, and Ellsworth** – the school districts provide multiple services for our programs: utilities, building and grounds maintenance, internet, transportation, adult meals, etc. Each district determines value twice per year.
- **Central KS Mental Health – K-Prep** – the mental health center provides one staff for the K-Prep classroom, case management and other support.
- **Donated Materials** – items received must remain in the program and not be sent home to families in order to be counted as in-kind.
- **Volunteer Hours** – parents and other community member’s document time providing services to the program or completing allowable educational activities with their children.
- **USD 305 Operating** – the school district provides many services to our program as in kind: custodian supplies, utilities, telephone, internet and email access, order processing, bulk purchasing, building maintenance and repairs, copy center, warehouse and pony delivery, MIS computer services, payroll and other administrative services. The amount is calculated at a percentage of the total grant and is determined annually by the State of Kansas.
- **USD 305 Health Insurance** – the school district supplements a portion of the monthly employee health insurance premium thru the self-funded health insurance fund.
- **KPERS Contributions** – The State of Kansas determines the annual employer contribution rate towards employee KPERS account.
- **FDY Payments, Revenues and Donations, Food 4 Kids** – Center based EHS childcare sliding fee scale payments for parents not receiving DCF assistance, Misc. reimbursements, or funds received, cash donations to the program, and small grants received for the weekend food support project.
- **CKCIE Staff Salary** – Special Education staff provide services for Head Start children in all locations such as ECSE Consultant, classroom teacher assistants, one on one teacher assistants, speech services, physical and occupational therapy, and psychologist. Each staff determines the amount of time spent monthly and reports twice per year.

A three-year In-Kind report was included in the November documentation. Heartland is required to document 25% of the grant amount as In-Kind. The majority of Heartland's In Kind is provided by school districts who pay for services. Parents are encouraged to volunteer at Heartland. When volunteer hours are documented, they generate In-Kind dollars to help meet the Federal Share requirement. In 2022, Heartland exceeded the Federal Share requirement.

Financial Reports

Financial reports are included in the Policy Council Consent Agenda Items and are approved by the Policy Council each month. They include an expense/financial summary for all grants. The report documents the amount expended each month, what percentage has been spent, and how much we still have available to spend. The second report includes CACFP meal information and revenues received for meal reimbursement. The report lists totals of store and gas credit card charges and provides detailed account information for spending each month. Visa credit card charges are included in a separate monthly report. Heartland will be holding a budget meeting in January and all policy council members are invited to attend.

COVID EXPENDITURES:

There is no new information to report. We are still waiting on approval for our kitchen expansion construction grant. We are expecting approval within the month.

DIRECTOR UPDATE:

Last week, Lesa Larson, Lacy Krebs, and Michelle Hellmuth attended the Region VII Head Start Conference. Casy and Megan attended a ChildPlus conference in Las Vegas. ChildPlus is the program we use to collect and report data for children and families throughout the year. The program is used to create the PIR report required by Head Start.

We continue to struggle with open positions. This week has been a difficult week for staff who have been out for sickness, either for themselves or their child. On Monday, nine classroom staff were out for sickness. A total of 19 staff were absent for sickness on Monday. Currently, we are focused on retention and recruitment. We have had more applications coming in and Tasha is working hard to get them processed. Background and fingerprint checks are coming back quicker than in the past.

A decision was made to close the Enterprise Head Start classroom for three days this week due to staff illness and lack of staff. Safety of children is our priority. It is not a common practice of Heartland to unexpectedly close classrooms. Since the end of the last school year, we have lost six staff in Enterprise and five in Abilene. Each includes a CKCIE staff member we have not been able to replace. We welcome the support and help of our parents.

Policy Council member, Cheyenne Kickhaefer has been offered a position in Enterprise and we are waiting for all the background checks and paperwork to be completed for her to start. Last year, three Policy Council parents became Heartland staff.

OLD BUSINESS: None

NEW BUSINESS:

ERSEA Training

Presenter: Casy Ziegler

Head Start Program Performance Standard 1302.12(m)(1) a program must train all governing body, policy council, management, and staff who determine eligibility on applicable federal regulations and program policies and procedures.

Complete and accurate eligibility information is collected from families

Intake interviews are conducted “in person” if possible. Families are required to bring in proof of income with their application for Head Start/Early Head Start. Proof of income must include all income received by the family for a 12 month period, either the last calendar year or the previous 12 months. Income includes: wages/salary, social security, unemployment, public assistance, self-employment, child support, scholarships/grant, etc.

Families are treated with dignity and respect

Families must always be treated with dignity and respect. All intake interviews will be conducted in a private and confidential manner. Intake paperwork is reviewed by only those working directly with the family and is kept in a locked file cabinet. The intake worker uses “preliminary questions” in a conversation format to determine the program option that will best meet the specific needs for the family. Some questions are very personal and deal with such topics as domestic violence, incarceration, child abuse and/or neglect, welfare benefits, etc. Intake staff often provide information on community resources for families with immediate needs.

Actions are taken against staff, families, or participants who intentionally attempt or provide false information

When it is determined that a parent has purposely provided false information during the intake process, the participant, and any enrolled family members, will immediately be exited from the program.

A staff person will be immediately suspended from their position if it is suspected that they knowingly accepted false information, intentionally omitted income, or purposely miscalculated income or family size. An investigation of the incident will be conducted to determine continued employment of the staff person.

Jenny Reyes asked where is the financial guidelines located? Search online for Federal Poverty Guidelines. Head Start eligible families are 100% over poverty.

COVID-19 Addendum:

In-person interviews were suspended in March 2020 and will remain optional until Heartland is back to full enrollment. Although we acknowledge the importance of face-to-face interactions, the following must also be taken into consideration:

1. Phone interviews feel safer for families and eliminates the loss of time when interviews must be rescheduled.
2. Community safety levels as per CDC continue to fluctuate.
3. Continued uncertainty of upcoming COVID-19 variants and guidance from the CDC regarding masking, vaccinations, isolation, and quarantine.

Fall Checkpoint Child Assessment Outcomes

The Head Start data provided is the baseline information for this school year. It shows the areas children are strongest on entry and gives a starting point to record areas of growth throughout the school year. We are required to aggregate our data and look at it in different terms. We like to divide data out and compare by program.

Early Head Start data contains developmental milestones outcomes. All children develop at different rates, so it's harder to determine areas of growth and areas to improve. Since this is the case, the same children's numbers will be compared to show growth throughout the year even though they fall into a different age group.

Winter and spring reports will be provided to the Policy Council later in the year.

If we find areas that are low, such as math, we purposely put things in place to work on those skills and look for growth. Heartland focuses on social-emotional skills at the beginning of the year and we see more growth in those areas at the beginning of the year. Jenny Reyes asked if a child is not developing at the level they should, would they receive additional services? Casy said we refer children to ICD and CKCIE.

Financial Audit

USD 305 contracts with an accounting firm to audit financial statements of the school district each year. They review Head Start grants, food service, special education grants, etc. They reviewed our Federal Head Start grant this year and provided an audit report. The report was presented on October 11th to the Board of Education and approved. The report shows information was reported fairly. This information is available on the USD 305 website.

2022 Community Feedback Report

The report was presented to the Policy Council. We send out a Satisfaction Survey for our community partners each year. This year, we reformatted the survey and sent out to the community. We received responses from almost 50% of the surveys we sent out, which is a good number.

Jenny Reyes asked how we determine who to send the survey to? Casy explained the survey is sent to all agencies who partner with Heartland, all volunteers, and the Health Advisory Committee. Casy requested additional names and contact information of anyone in our community the survey could be sent to. Keri Kavouras would like information sent to her so she can bridge the gap with Salina Pediatrics.

ACH-IM-HS-22-07 Reporting Child Health & Safety Incidents INFORMATION MEMORANDUM:

The Head Start Program Performance Standards (HSPPS) at [45 CFR §1302.102\(d\)\(1\)\(ii\)](#) require programs to “submit reports, as appropriate, to the responsible U.S. Department of Health and Human Services (HHS) official immediately or as soon as practicable, related to any significant incidents affecting the health and safety of program participants.” This includes any incident regarding staff or volunteer compliance with laws addressing child abuse and neglect.

Reporting Timeframe

Programs are required to submit reports, as appropriate, to the responsible HHS official immediately or as soon as practicable. OHS interprets “immediately or as soon as practicable” to mean without delay, but no later than seven calendar days following an incident.

Consequences for Failure to Report Incidents “Immediately or as Soon as Practicable”

To make sure programs report significant incidents to their assigned program specialist or regional program manager, OHS reviews publicly available information and reports from the grant period to identify any child health and safety incidents. If OHS discovers a program failed to report a significant incident within seven calendar days from the time of the incident, the program will receive a monitoring finding, which may include a deficiency determination.

Types of Reportable Incidents

It is not possible to provide an exhaustive list of incidents that threaten children’s health and safety. However, OHS is providing a thorough list of the types of incidents that should be reported. Some examples of significant incidents include, but are not limited to:

- Child injuries that require either hospitalization or emergency room medical treatment
- Inappropriate discipline, which is any type of conduct used to instill fear or humiliate rather than to educate a child, such as poking or pinching a child; making fun of or laughing about a child; using/withholding food or an activity as a punishment or reward; or isolating a child.
- Potential child abuse and maltreatment, such as grabbing, shoving, shaking, swatting, or dragging a child; spanking or any other type of corporal or physical punishment; binding, tying, or taping a child; terrorizing a child with threats or menacing acts; or any form of sexual contact.

- Lack of supervision while in the care or under the supervision of program staff, which includes leaving a child alone anywhere on the grounds of a Head Start facility (e.g., in a classroom, bathroom, on a playground), as well as outside the facility in a parking lot, on a nearby street, or on a bus or another program-approved transportation or excursion.
- Unauthorized release where a child is released from a Head Start facility, bus, or other approved program transportation to a person without the permission or authorization of a parent or legal guardian and whose identity had not been verified by photo identification.

Next Steps

OHS places the utmost priority on child health and safety. Research shows the impact of child abuse and child maltreatment is associated with adverse health and mental health outcomes in children and families, and those negative effects can last a lifetime. Preventing significant incidents that affect children’s health and safety in Head Start programs is everyone’s responsibility.

Policies:

CHS101 Determining Child Oral Health Status

We were not required to collect dental exams for children under three until recently. We are now required to collect exam records at age one, so the policy has been updated with the new regulation. Udana Arceo motioned to approve CHS101 Determining Child Oral Health Status policy as presented. Adrianna Nondorf seconded the motion. The motion carried.

CHS124 Nutrition Service Support

Heartland no longer has a registered dietician on staff. We currently refer nutrition services for children to their physician or WIC. This is how we are meeting our Head Start Performance Standards. The policy has been updated to include this change. Kari Kavouras motioned to approve CHS124 Nutrition Service Support policy as presented. Jenny Reyes seconded the motion. The motion carried.

PG004 Program Goals:

This policy is being updated to simplify the policy itself and allow for procedures as follows:

POLICY: ~~A committee representing staff, parents, community, Policy Council and the Board of Education will update the Strategic Plan annually. The Plan will outline both long and short term goals that address findings of the Community Needs Assessment and the Heartland Self Assessment. The Plan will be approved by Policy Council.~~ **A program, in collaboration with the governing body and Policy Council, must establish goals and measurable objectives.**

~~Written Plans for implementing the Performance Standards and progress towards meeting the Plans will be reviewed by staff and approved by Policy Council annually and updated as needed.~~

Adrianna Nondorf motioned to approve PG004 Program Goals policy as presented. Udana Arceo seconded the motion. The motion carried.

Parent and Community Reports:

Jenny Reyes reported they are waiting for a covered area to be installed for drop-off at the Salina Education Center building. They are working to get benches and sidewalks to accommodate families who struggle to enter the building. Lesa said it’s on the list. It will take some time to receive bids, but we are working towards making that happen.

Sarah Crowley reported the Salina Education Center is having Fun Friday tomorrow. The Transitions students are hosting the children in the multi-purpose room to read books and do activities together. This is their first structured event with the classroom.

Keri Kavouras reported the flu is officially here. Salina Pediatric Care has flu shots available. They have staff shortages and have cut back the number of clients seen per day to relieve stress on staff and improve quality of life to help with retention. They have COVID boosters available for children six months and up. Parents are reporting good experiences with the Dillon's vaccination clinic.

Vicki Gieber reported the Quality of Life Coalition is providing free and unbiased Insurance Marketplace enrollment help in collaboration with Kansas Cares. She will send information to Alaina to share with the group. The phone number is 785-263-1550. Jenny Reyes asked if a bilingual person is available to help. Vicki said they can get someone to interpret if given advanced notice.

Adrianna Nondorf motioned to adjourn at 6:05 p.m. Udana Arceo seconded the motion. The motion carried.

Respectfully submitted by Alaina Ryan, Administrative Assistant



Heartland Early Education Financial Summary
for Fiscal Year 7/01/22 through 6/30/23
as of October 31, 2022



Categories	Budget	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total	Balance	% Spent	
Fund 56 - Federal Head Start / Early Head Start																	
1. Personnel	4,234,022	254,796	272,355	325,302	335,152									1,187,604.91	(3,046,417.09)	28.05%	
2. Fringe Benefits	809,045	45,112	48,995	62,021	63,557									219,684.88	(589,360.12)	27.15%	
3. Facility Renovations														-	-		
4. Contractual	25,400	1,394	6,076	2,594	4,954									15,017.82	(10,382.18)	59.13%	
5. Child Care Contractual	135,100	-	9,414	12,149	10,306									31,869.55	(103,230.45)	23.59%	
6. Supplies	108,150	5,013	9,001	10,464	11,850									36,328.88	(71,821.12)	33.59%	
7. Other Child Services	30,480	806	634	2,467	2,051									5,958.19	(24,521.81)	19.55%	
8. Other Parent Services	16,410	207	123	1,832	1,687									3,849.48	(12,560.52)	23.46%	
9. Other/Occupancy	229,110	12,560	15,544	16,683	16,735									61,522.79	(167,587.21)	26.85%	
10. Training	76,921	12,263	5,495	9,252	9,578									36,587.92	(40,333.08)	47.57%	
11. Equipment > \$5000	26,000													-	(26,000.00)	0.00%	
Carryover to 2022-2023														-	-		
Total Federal Grant	5,690,638	332,151	367,638	442,764	455,871	-	-	-	-	-	-	-	-	1,598,424.42	(4,092,213.58)	28.09%	
	Budget	Received													Variance		
Additional Revenues/Reimbursements	200,000	14,838	18,181	19,123	15,275									67,417.52	(132,582.48)	33.71%	
Fund 59 - Kansas Early Head Start Child Care Partnerships																	
1. Personnel	616,606	51,503	53,199	57,915	53,963									216,580.02	(400,025.98)	35.12%	
DCF Child Care Revenues	(172,800)	(16,727)	(20,052)	(16,331)	(16,085)									(69,195.02)	103,604.98	40.04%	
2. Fringe Benefits	127,044	10,433	10,580	10,966	10,593									42,572.72	(84,471.28)	33.51%	
5. Child Care Contractual	56,650	1,282	1,164	2,794	926									6,164.62	(50,485.38)	10.88%	
9. Other / Occupancy	15,000	1,240	1,320	1,459	1,390									5,409.00	(9,591.00)	36.06%	
Total Kansas Grant HCCP	642,500	47,731	46,211	56,803	50,787	-	-	-	-	-	-	-	-	201,531.34	(440,968.66)	31.37%	
Fund 59 - Kansas Early Head Start Home Visitation																	
1. Personnel	171,304	16,513	14,879	16,151	11,136									58,678.50	(112,625.50)	34.25%	
2. Fringe Benefits	28,556	2,628	2,494	2,603	1,980									9,705.30	(18,850.70)	33.99%	
9. Other / Occupancy	4,140	523	159	239	199									1,119.78	(3,020.22)	27.05%	
Total Kansas Grant HV	204,000	19,665	17,531	18,993	13,314	-	-	-	-	-	-	-	-	69,503.58	(134,496.42)	34.07%	
Other Heartland Grants																	
Fund 10 - Parents as Teachers	132,171	9,251	12,354	9,312	7,876									38,792.68	(93,378.32)	29.35%	
Fund 57 - State Pre-K	227,709	-	21,571	21,571	21,571									64,712.70	(162,996.30)	28.42%	
Fund 70 - KS Preschool Pilot (KPP)	189,800	425	2,034	10,629	13,608									26,696.42	(163,103.58)	14.07%	
Fund 67 - CRRSA and ARP (COVID)	654,793	-	-	-	-									-	(654,793.00)	0.00%	
Fund 58 - Non Federal Funds	18,779	846	509	621	602									2,578.35	(16,201.10)	13.73%	
Fund 60 - Summer Food Program	4,500	1,606												1,605.80	(2,894.20)	35.68%	
Fund 69 - Child Food Program	208,000	5,117	14,848	20,923	21,277									62,165.02	(145,834.98)	29.89%	
Total Other Grants	1,435,752	17,245	51,316	63,057	64,933	-	-	-	-	-	-	-	-	196,550.97	(1,239,201.48)	13.7%	
TOTAL ALL GRANTS	7,972,890	416,792	482,696	581,617	584,906	-	-	-	-	-	-	-	-	2,066,010	(5,906,880)	25.91%	
															Percent of Year Completed 4 months out of 12 months (July-Oct)		33.33%

USD 305 Heartland Early Education



CACFP MEALS CLAIMED - OCTOBER 2022

	# of Meals	Breakfast	Lunch	PM snack	Total Meals	Revenue Recv'd
Abilene		180	178	149	507	1,344.36
Enterprise		199	200	174	573	1,511.11
Ellsworth		233	233	232	698	1,797.58
Salina Education Center		207	206	204	617	1,590.17
Salina Heartland		1,878	2,227	1,760	5,865	15,870.09
	Total CACFP Meals	2,697	3,044	2,519	8,260	\$ 22,113.31

CREDIT CARD CHARGES - OCTOBER 2022

	Vendor name	Wright Express	Walmart	Dillon's	Gene's IGA	West C Mart
	Date Paid	10/14/2022	10/28/2022	10/14/2022	10/31/2022	10/31/2022
	Vendor #	vendor # 801	vendor # 7517	vendor # 1152	vendor # 3060	vendor # 905
Account #	DESCRIPTION					
73460	HS classroom supplies - room 101					
73500	HS classroom supplies - room 104		11.28			
73530	HS classroom supplies - room 106		18.41			
73540	HS classroom supplies - room 108		25.14	43.89		
73580	HS classroom supplies - room 111					
73585	HS classroom supplies - room 112		6.46			
73600	HS classroom supplies - Abilene					15.64
73640	HS classroom supplies - Enterprise		54.89			
73660	HS classroom supplies - Ellsworth				3.25	
73731	EHS classroom supplies - room 810		3.97			
73732	EHS classroom supplies - room 812					
73735	EHS classroom supplies - room 712		10.60			
73930	diapers / supplies		39.97			
73480	Playground Supplies					
73780	EHS Home Visit Supplies		52.44			
74440	Parent Meetings - HS		9.00			
74470	Parent Meetings - EHS Center Based		306.63			
74480	Parent Meetings - EHS socializations		21.68			
74485	Parent Meetings - EHS home based		7.84			
74490	Fatherhood / Mothers Group		36.07			
74830	Training Supplies - parents			47.97		
74520	Other Activities		67.24			
73440	Office Supplies		29.03			
74630	Staff Heartwarmer Supplies		220.10			
73950	Building Supplies		80.95			64.38
74670	Transportation Supplies					
74680	vehicle fuel	1,009.14				
74685	bus fuel	1,326.51				
77510	Diaper Supplies - child care partners					75.43
2 rooms	State PreK / KPP classroom supplies					
81860	CACFP - non food supplies				32.09	
81880	CACFP - Food Expenses		225.45		584.33	
		2,335.65	1,227.15	91.86	619.67	155.45

EXECUTIVE SESSION
District Office
December 13, 2022

PERSONNEL

I move that the Board of Education go into executive session at _____ for _____ minutes for the purpose of discussing the contractual obligations of nonelected personnel because if this matter were discussed in open session it might invade the privacy of those discussed and that the Board of Education reconvene into open session at _____ in the SEC Room.

XIII. ACTION AGENDA II

- A. Approval of any Action Deemed Necessary As A Result of Executive Session**

XIV. WORKSESSION

A. Legislative Priorities