

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

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

November 8, 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.

Speaker

- 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. Challenge Award Deena Horst
 - c. Dunbar School Alumni Jennifer Gordon
- V. Approval of Consent Agenda Items
 - a. **Minutes of October 11, 2022 Regular Meeting**
 - b. **Personnel Report**
 - c. Financial Reports
 - 1. October Bills List
 - d. **Treasurer's Report** (September)
 - e. **Investment Report** (September)
 - f. **Journal Entries** (September)
 - g. **Approve Encumbrance Listings**
 - h. **Approve Gift from Salina Baseball Enterprises**
 - i. **Approve Stewart Elementary Request to Apply for a Grant**
 - j. **Approve Food Service Request to Apply for a Grant**
- VI. **Public Forum**
- VII. Action Agenda
 - a. **Board Team for Negotiations Discussion with Certified Personnel** Eryn Wright
 - b. **Board Team for Meet and Confer with Classified Personnel** Eryn Wright
- VIII. Discussion Agenda
 - a. **Chronic Absenteeism** Shanna Rector
 - b. **Site Council Presentation** Linn Exline
- IX. **School Board Reports and Upcoming Dates of Importance**
 - a. Thursday, November 10, SHESC Legislative Luncheon, 9:30 am
 - b. November 11-13, KASB Annual Conference, Wichita
- X. **Superintendent's Report**
- XI. **Information Agenda**
 - a. **Heartland Early Education Update**
- XII. **Executive Session**
 - a. Personnel
- XIII. **Action Agenda II**
 - a. Approval of Any Action Deemed Necessary As A Result of Executive Session

IV. RECOGNITIONS/PRESENTATIONS

- A. You Make A Difference**
- B. Challenge Award**
- C. Dunbar School Alumni**

**MINUTES OF THE BOARD OF EDUCATION MEETING
UNIFIED SCHOOL DISTRICT NO. 305
SALINA, KANSAS
October 11, 2022**

Call to Order

The Board of Education of Unified School District #305 met in regular session Tuesday, October 11, 2022 at 5:30 p.m., in the District Office, Staff Education Center with the following members present: Mark Bandré, Jim Fletcher, Gabe Grant, Dana Kossow, Bonnie Schamberger and Ann Zimmerman. Absent was Scott Gardner.

Others present – see page 6.

President Zimmerman called the meeting to order.

Pledge of Allegiance

The Pledge of Allegiance was given.

Agenda

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

Consent Agenda

Motion by Gabe Grant, second by Dana Kossow to approve the following items on the consent agenda:

Minutes of the Board of Education Meetings:

September 13, 2022 Regular Meeting

Personnel Report

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

Harvin, Sequena 09/12/22	Social Worker – South High
Kemp, Tayvia 10/12/22	Early Childhood – Schilling

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

Davis-Windler, Julie 05/19/23	High Incidence SpEd – CKCIE/Sunset
Darling, Dawne 05/25/23	High Incidence SpEd – CKCIE/Abilene McKinley

RESIGNATION OF CERTIFIED CONTRACT(S) AT THE END OF 2022-2023:

Neuburger, Nicholas 05/25/23	Grade 4 – Coronado
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CLASSIFIED APPOINTMENT(S)

Ahrens, Kelsie 09/29/22	Paraeducator – CKCIE/Herington Elem
Albers, Beverly 09/27/22	Paraeducator – CKCIE/Chapman High
Albrecht, Samuel 11/09/22	Basketball Asst Boys – Central
Andersen, Robin 09/21/22	Dining Assistant Foodservice – Sunset
Baccus, Bobbi 09/22/22	Paraeducator – CKCIE/Minneapolis
Barlow, Caleb 09/19/22	Paraeducator – CKCIE/Abilene Kennedy
Bennett, Jenna 09/26/22	Paraeducator – CKCIE/Ellsworth Elem
Bushell, Brianna 09/19/22	Paraeducator – CKCIE/Chapman Elem
Cambo, Jessica 09/12/22	Paraeducator – CKCIE/Abilene PreK
Cleary, Patricia 09/13/22	Paraeducator – CKCIE/Bennington High
Clouston, Angela 10/01/22	Kitchen Asst Foodservice – South Middle
Davis, Lori 10/05/22	Paraeducator – CKCIE/Coronado
Deese, Christine 10/01/22	Paraeducator – CKCIE/Opportunity Now
Elliott, Angela 09/29/22	Family Consultant – Heartland
Falk, Connie 09/14/22	Paraeducator – CKCIE/Ellsworth Elem
Franklin, Aubriawna 09/28/22	Paraeducator – CKCIE/Meadowlark

Funk, Lauren 10/05/22	Headstart Teacher Asst II – Heartland
Hamblet, Juliana 09/14/22	Admin Asst I – South High
Henry, Elizabeth 10/03/22	Paraeducator – CKCIE/Solomon Elem
Hutson, Ann 09/09/22	Paraeducator – CKCIE/Chapman Elem
Janssen, Eric 10/05/22	Delivery Driver Foodservice – Kitchen II
Kahre, Kate 09/07/22	Paraeducator – CKCIE/Stewart
Losee, Kimberly 09/26/22	Paraeducator – CKCIE/Herington High
Marion, Tiana 09/28/22	Debate Asst – South High
Martinez, Lizet 09/14/22	Headstart Teacher Asst II – Heartland
Middleton, Tresea 10/03/22	Paraeducator – CKCIE/Abilene Kennedy
Phillips, Shanikwa 09/28/22	Dining Asst Foodservice – Cottonwood
Snyder, Katie 09/21/22	Paraeducator – CKCIE/South High
Tuuri, Sarah 09/27/22	Paraeducator – CKCIE/Herington PreK
Walker, Samantha 09/21/22	Paraeducator – CKCIE/Meadowlark
Wheeler, Mary 09/21/22	Kitchen Asst Foodservice – Central
Hollenbeck, Molly 10/10/22	Paraeducator – CKCIE/White City Elem
McLeland, Spencer 10/12/22	Night Custodian – Oakdale
Meyer, Austin 10/12/22	Paraeducator – CKCIE/Opportunity Now
Mundell, Ynocencia 10/12/22	Overnight Custodian – South High
Rawlins, Alissa 10/06/22	Headstart Teacher Asst II – Heartland

CLASSIFIED TRANSFER(S)

Bauer, Kiersten	From: Headstart Teacher Asst II – Abilene PreK To: Paraeducator – CKCIE/Abilene McKinley
Mastin, Kathy	From: Paraeducator – CKCIE/Hageman To: Medicaid Clerk – CKCIE/Hageman
Miller, Larry	From: Grounds Maint Worker – Operations To: Operations Utility Worker II – Operations
Velasquez-Pham, Delia	From: Paraeducator – CKCIE/Lakewood To: Instructional Asst II – Lakewood
Bohrer, Steven	From: Paraeducator – CKCIE/Lakewood To: Paraeducator – CKCIE/Central
Nitsch, Melinda	From: PreK Paraeducator – CKCIE/Coronado To: Paraeducator – CKCIE/Coronado
Owens, Arianna	From: Headstart Teacher Asst II – Heartland To: Paraeducator – CKCIE/Stewart
Williams, Barbara	From: Dining Asst Foodservice – Cottonwood To: Dining Asst Foodservice – Oakdale

CLASSIFIED RESIGNATION(S):

Blair, April 09/30/22	Paraeducator – CKCIE/Solomon Elem
Challans, Roberta 08/26/22	Paraeducator – CKCIE/Hope Elem
Dulohery, Cheryl 09/29/22	Paraeducator – CKCIE/Abilene Kennedy
Edmondson, Jennifer 09/30/22	Paraeducator – CKCIE/Abilene Middle
Evans, Mary 10/03/22	Headstart Teacher Asst III – Heartland
Henson, Jennifer 09/16/22	Paraeducator – CKCIE/Herington PreK
Hunter, Rebecca 09/30/22	Headstart Teacher Asst II – Enterprise PreK
Ingram-Frisby, Jennifer 09/29/22	Paraeducator – CKCIE/Coronado
Miramontes, Lizzeth 10/11/22	Data/Intake Specialist – Heartland
Montoya Davila, Johana 09/15/22	Paraeducator – CKCIE/Schilling

Morrow, Thelma 09/30/22	Paraeducator – CKCIE/Cottonwood
Palacios, Liliana 09/20/22	Kitchen Asst Foodservice – South Middle
Perez, Miranda 08/23/22	Headstart Teacher Asst II – Enterprise PreK
Poling, LaDonna 09/28/22	Paraeducator – CKCIE/White City Elem
Rick, Donnalyn 09/30/22	Night Custodian – Oakdale
Sanchez, Rosa 09/20/22	Kitchen Asst Foodservice – South Middle
Smith, Rhonda 10/07/22	Child Development Specialist – Heartland
Snook, Toni 10/06/22	Paraeducator – CKCIE/Sunset
Trotter, Shai 09/19/22	Paraeducator – CKCIE/Abilene PreK
Tuuri, Sarah 09/29/22	Paraeducator – CKCIE/Herington PreK
Willson, Barbara 09/07/22	Headstart Teacher Asst II – Ellsworth PreK
Bohrer, Steven 10/06/22	Paraeducator – CKCIE/Central
Escamilla, Alondra 10/11/22	Paraeducator – CKCIE/Stewart
Halpain, John 10/18/22	Night Custodian – Meadowlark
Sparks Beason, Keonna 10/31/22	PreK Educator – Heartland

CLASSIFIED TERMINATION(S):

Adams, Karen 09/26/22	Bus Driver – Heartland
Carlson, Lisa 10/03/22	Instructional Asst IV – Schilling
Carrasco, Christiana 09/22/22	Headstart Teacher Asst II – Heartland
Heidrick, Jolene 09/26/22	Bus Monitor – Heartland
Hunter, Cameron 09/14/22	Soccer Asst Girls – Central
Strecker, Anita 09/28/22	Paraeducator – CKCIE/Schilling

Financial Reports and Bills List for the month of September

Treasurer’s Report (August)

Investment Report (August)

Journal Entries (August)

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

Lankford Enterprises	Resurface LMS Gym Floors	\$48,640.00
Frontline Technology	Frontline Central	\$24,900.76
Logicalis	Firewall and Switch	\$51,345.14
JMH Cleaning	Building Cleaning 22-23	\$36,000.00
Greenbush Ed Serv Ctr	Specialized Learning Services	\$27,000.00

Approval of South High Softball Complex Phase III Restrooms Bid
Bid awarded to Multicon, Inc. in the amount of \$1,226,900.00.

Approval of Durham School Services Contract Revisions (A copy is attached to the permanent minutes.)

Approval of Gift from Earl Bane Foundation

In the amount of \$10,000.00.

Approval of South Middle Fundraising Activity

Motion carried: 6 Yeas, 0 Nays.

Public Forum

No one from the public asked to speak.

Receive FY22 Audit from Agler & Gaeddert

Harold Mayes, Agler & Gaeddert, Chtd., reviewed the FY22 audit. (A copy is attached to the permanent minutes.)

Motion by Jim Fletcher, second by Bonnie Schamberger to receive the audit for fiscal year 2022 as presented. Motion carried: 6 Yeas, 0 Nays.

Board Policy

Eryn Wright, executive director of human resources/legal services, reviewed policy revisions on second reading.

Motion by Jim Fletcher, second by Dana Kossow to approve the following board policies on second reading as presented:

1. BBE – Attorney
2. BDA – Developing, Adopting, Amending and Repealing Board Policy
3. BG – Memberships
4. CEC – Superintendent Recruitment
5. CM – Policy Implementation
6. CMA – Administrative Rules
7. DFAB – Standard of Conduct for Federally-Funded Contracts
8. DFAC – Federal Fiscal Compliance
9. DJFAB – Administrative Leeway
10. EBA – Insurance Program
11. ED – Student Transportation Management
12. EDAA – School Buses and Vehicles
13. FC – Memorials, Funerals and Naming of District Facilities
14. GAA – Goals and Objectives
15. GACC – Recruitment and Hiring
16. GAOA – Drug Free Workplace
17. GAOB – Drug Free Schools
18. GAOD – Drug and Alcohol Testing
19. GBRJ – Substitute Teaching
20. GCIA – Evaluation of Coaches and Sponsors
21. GCRG – Leaves
22. IB – School Site Councils
23. IIBGC – Online Learning Opportunities
24. ING – Animals and Plants in the School
25. JA – Goals and Objectives
26. JCAC – Interrogations and Investigations
27. JGFF – Student Transportation
28. JHC – Student Organizations
29. KB – Public Information Programs
30. KGA – Use of District Personal Property and Equipment
31. KGE – Bullying by Parents
32. KH – Gifts and Bequests
33. KHA – Naming of Facilities

Motion carried: 6 Yeas, 0 Nays.

Board Policy

Eryn Wright reviewed the following policy on first reading.

1. JGCBB – Naloxone

Scott Gardner arrived at 5:51 p.m.

After discussion, motion by Mark Bandré, second by Gabe Grant to approve JGCBB – Naloxone as presented on first reading. Motion carried: 7 Yeas, 0 Nays.

**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:

- Salina Education Foundation Breakfast
- Little Libraries
- SHESC Legislative Luncheon
- District Health & Wellness Committee

Scott Gardner reported on the following:

- Salina Education Foundation Breakfast
- Attended Various Athletic Events

Jim Fletcher reported on the following:

- Salina Education Foundation Breakfast
- KASB Leadership for Tomorrow

Dana Kossow reported on the School Marathon finales.

Bonnie Schamberger reported on the following:

- Salina Education Foundation Breakfast
- Parks & Recreation Advisory Board
- Salina Adult Education Center Advisory Board

Ann Zimmerman reported on the following:

- Salina Education Foundation Breakfast
- Parks & Recreation Advisory Board
- KASB Legislative Luncheon

Superintendent's Report

Linn Exline updated the board on the following items:

- KSDE Kansans Can Star Recognitions
- Chamber of Commerce Quarterly Luncheon Presentation
- Salina Education Foundation Breakfast Presentation
- Radio Interviews
- Site Council Presentations
- Teacher-of-the-Year Notifications
- Credit Union of America Teacher Presentation
- Building Bridges Video

Information Agenda

- a. Heartland Early Education Update

**Executive Session
Personnel**

Motion by Jim Fletcher, second by Mark Bandré that the Board of Education go into executive session at 6:10 p.m. for 25 minutes for the purpose of discussing personnel matters of non-elected personnel and their contractual obligations 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 6:35 p.m. in the SEC Room. Motion carried: 7 Yeas, 0 Nays.

Linn Exline and Eryn Wright arrived at 6:10 p.m., per request.

Open Session

President Zimmerman declared the board to be in open session at 6:35 p.m.

Dana Kossow left at 6:35 p.m.

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

Motion by Gabe Grant, second by Scott Gardner that the board accept the resignation of Tracy Hutton as of November 18, 2022. Motion carried: 6 Yeas, 0 Nays.

**Executive Session
Safety & Security**

Motion by Gabe Grant, second by Scott Gardner that the Board of Education go into executive session at 6:38 p.m. for 45 minutes for the purpose of discussing matters relating to the security of the board or the school; to ensure that security of the school, school buildings or facilities and/or the information system of the school is not jeopardized and that the Board of Education reconvene into open session at 7:23 p.m. in the SEC Room. Motion carried: 6 Yeas, 0 Nays.

Dana Kossow returned at 6:38 p.m.

Linn Exline; Eryn Wright; Shanna Rector, deputy superintendent; and Kris Upson, executive director of operations, arrived at 6:38 p.m., per request.

Jim Fletcher, Gabe Grant and Bonnie Schamberger left at 6:38 p.m.

Jim Fletcher returned at 6:39 p.m.

Eryn Wright left at 6:39 p.m.

Gabe Grant, Bonnie Schamberger and Eryn Wright returned at 6:40 p.m.

Jim Fletcher left at 6:51 p.m.

Shanna Rector left at 7:15 p.m.

Open Session

President Zimmerman declared the board to be in open session at 7:23 p.m.

Scott Gardner and Bonnie Schamberger left the meeting at 7:23 p.m.

**Executive Session
Safety & Security**

Motion by Gabe Grant, second by Mark Bandré that the Board of Education go into executive session at 7:25 p.m. for 10 minutes for the purpose of discussing matters relating to the security of the board or the school; to ensure that security of the school, school buildings or facilities and/or the information system of the school is not jeopardized and that the Board of Education reconvene into open session at 7:35 p.m. in the SEC Room. Motion carried: 4 Yeas, 0 Nays.

Scott Gardner and Bonnie Schamberger returned at 7:25 p.m.

Linn Exline; Eryn Wright; Shanna Rector and Kris Upson arrived at 7:25 p.m., per request.

Adjournment

Motion by Scott Gardner, second by Bonnie Schamberger to adjourn the meeting. Motion carried: 6 Yeas, 0 Nays.

President Zimmerman declared the meeting adjourned at 7:37 p.m.

Attest:

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

Approved _____

Brandon Befort, Coronado Elementary School Teacher
Kendrick Calfee, Salina Journal
Jennifer Camien, Public Information Director
Dwight Christie, Director of MIS
Linn Exline, Superintendent
Janeen Feil, Lakewood Middle School Counselor
Crystal Fowler-Srna, Accountant
Jennifer Griffin, Lakewood Middle School Teacher
Jeff Hayes, Executive Director of CKCIE
Deborah Howard, Clerk
Stephanie Johannes, Central High School Teacher
Kari Keck, South Middle School Teacher/NEA-Salina President
Harold Mayes, Agler & Gaeddert
Lisa Peters, Executive Director of Business
Shanna Rector, Deputy Superintendent
Kyle Ukena, Lakewood Middle School Teacher
Kris Upson, Executive Director of Operations
Eryn Wright, Executive Director of Human Resources/Legal Services

Personnel Report
November 8, 2022

RETIREMENT OF CERTIFIED CONTRACT(S) 2022-2023

Opat, Alan	5/19/2023	Counselor	Sunset Elementary School
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CLASSIFIED APPOINTMENTS

Ankenman, Brandy	11/1/2022	Coordinator Assistant	CKCIE
Arnold, Jessie	10/19/2022	Paraeducator	Chapman Middle School/CKCIE
Day, Ashlyn	10/12/2022	Headstart Teacher Assistant II	Heartland Early Education
Drayer, Sharon	10/19/2022	Kitchen Assistant - FNS	South Middle School
Dumler, Leslie	10/25/2022	Paraeducator	Wilson Elementary School/CKCIE
Garcia, Lucia	11/2/2022	Paraeducator	Grace E Stewart Elementary School
Levasseur, Kandi	11/2/2022	Paraeducator	Coronado Elementary School
McLaughlin, Seirra	10/6/2022	Headstart Teacher Assistant II	Enterprise Headstart
Oaks, Brian	10/26/2022	Grounds Maintenance Worker	Operations Center
Rater, Kennedy	10/31/2022	7th Grade Boys Basketball Assistant Coach	Lakewood Middle School
Rucker, Georgia	11/2/2022	Paraeducator	Herington Preschool/CKCIE
Ruggiero, Miranda	10/18/2022	Family Consultant	Abilene Headstart
Salazar-Purinton, Arianna	11/1/2022	Headstart Teacher Assistant II	Heartland Early Education
Schiltz, Carlisle	11/2/2022	Paraeducator	Lakewood Middle School
Tarr, Sierra	11/1/2022	Paraeducator	McKinley Elementary School/CKCIE
Teel, Amber	11/8/2022	Paraeducator	Coronado Elementary School
Sires-Wils, Isaiah	10/28/2022	Assistant Wrestling Coach	Lakewood Middle School
Sprouse, Rhegan	10/24/2022	Paraeducator	Kennedy Elementary School/CKCIE
Werenecke, Sarah	10/14/2022	Paraeducator	Kennedy Elementary School/CKCIE

CLASSIFIED TRANSFERS

Alarcon, Angela	12/21/2022	Instructional Assistant II/Oakdale Elementary School	Administrative Assistant V-Building/Oakdale Elementary School
Bledsoe, Jessica	11/1/2022	Headstart Teacher Assistant III/Heartland Early Education	Lead Teacher Assistant/Heartland Early Education
Duncan, Kathleen	11/1/2022	Records Clerk/CKCIE	Data Technician/CKCIE
Torres, Brenda	11/1/2022	Receptionist/Heartland Early Education	Data Entry/Intake Specialist/Heartland Early Education

CLASSIFIED RESIGNATIONS

Calderon, Brenda	10/7/2022	Cook - FNS	South High School
Cambo, Jessica	10/15/2022	Paraeducator	Abilene Preschool/CKCIE
Domreis-Byars, Katrina	10/11/2022	Paraeducator	Heusner Elementary School
Ethridge, Michael	10/10/2022	Girls Assistant Tennis Coach	South Middle School
Gebhardt, Heather	10/17/2022	Paraeducator	Coronado Elementary School
Ireton, Lora	11/11/2022	Instructional Assistant II	Meadowlark Ridge Elementary School
Ojeda, Ynocencia	10/19/2022	Overnight Custodian	South High School
Prim, Arlena	10/28/2022	Lead - FNS	Schilling Elementary School
Summers, Mindy	10/27/2022	Paraeducator	Abilene Preschool/CKCIE

CLASSIFIED RETIREMENTS

Ebel, Brenda	12/21/2022	Administrative Assistant V-Building	Oakdale Elementary School
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SALINA UNIFIED SCHOOL DISTRICT #305
TREASURERS REPORT
September 30, 2022

BUDGET YEAR FY23

FUND #	FUND NAME	BEGINNING MONTH CASH BALANCE	CURRENT MONTH REVENUES	PREVIOUS YEAR'S PO EXPENSES	CURRENT MONTH EXPENSES	ENDING MONTH CASH BALANCE
01	General Fund	2,333,036.49	3,522,425.21	17,708.45	3,867,998.41	1,969,754.84
02	Supplemental General Fund	469,863.69	766,581.45	-	237,148.58	999,296.56
03	Capital Outlay Fund	14,785,472.08	481,382.02	142,566.03	253,370.87	14,870,917.20
04	At-Risk K-12	287,755.29	7.00	-	183,948.99	103,813.30
05	Driver Training Fund	31,577.20	-	-	-	31,577.20
06	Food Service Fund	970,720.18	404,767.04	7,159.86	453,000.94	915,326.42
07	Special Education-305 Fund	4,210,480.53	-	-	43,207.62	4,167,272.91
08	Bond and Interest Fund	1,386,527.87	531,881.02	-	-	1,918,408.89
09	Textbooks Fund	584,252.48	14,291.94	99.00	9,077.74	589,367.68
10	Parent Education Fund	29,928.86	40,065.00	-	9,312.15	60,681.71
15	Professional Development Fund	115,588.48	-	1,714.50	8,826.08	105,047.90
17	Health Insurance - Employer	7,206,124.81	966,579.10	-	881,008.37	7,291,695.54
19	Summer School Fund	15,540.21	-	-	-	15,540.21
20	Salina Adult Education Center	393,396.60	74,093.74	-	47,098.79	420,391.55
26	Virtual Education	316.40	24,301.54	-	24,569.94	48.00
30	CKCIE	4,036,754.16	247,510.67	3,427.50	2,227,950.64	2,052,886.69
33	ESSER II-SPED Fund-CKCIE	(39,145.78)	-	-	51,347.99	(90,493.77)
41	Career and Post Secondary Education	3,796.77	105,464.93	-	105,681.84	3,579.86
52	KPERS Special Retirement	-	-	-	-	-
57	Preschool-Aged At-Risk	-	21,570.90	-	21,570.90	-
65	Bilingual Fund	-	98,626.87	-	98,326.87	300.00
98	Contingency	4,152,091.00	-	-	-	4,152,091.00
FEDERAL GRANTS						
31	ESSER II Fund - Federal	(184,588.65)	204,456.00	20,000.00	(9.92)	(122.73)
32	Title I Carryover Funds	-	-	-	-	-
34	ESSER I Fund - Federal	(3,945.00)	3,945.00	-	-	-
36	ESSER III Fund - Federal	(106,937.74)	36,214.00	-	305,726.95	(376,450.69)
37	Title VI-B Targeted Improvement Plan	(13,627.71)	-	-	19,393.72	(33,021.43)
46	USD Perkins Secondary Improvement	(44,707.40)	42,062.00	-	1,903.20	(4,548.60)
53	Title I Part D	(18,311.00)	-	-	18,311.00	(36,622.00)
55	Title I Low Income	(13,781.29)	-	3,080.00	136,064.37	(152,925.66)
56	Head Start Federal	(37,556.65)	449,119.33	34,726.19	443,304.02	(66,467.53)
59	KS EHS/HS	(131,137.83)	83,727.06	-	92,127.24	(139,538.01)
60	Head Start Summer Food	1,797.34	-	-	-	1,797.34
67	Federal CARES Act Head Start	(11,979.76)	11,979.76	-	-	-
69	Head Start CACFP	40,637.34	14,052.26	-	20,923.40	33,766.20
81	Title II-A Teacher Quality	(11,802.88)	-	-	24,669.77	(36,472.65)
83	Title III English Language Acquisition	(208.28)	-	-	3,568.96	(3,777.24)
84	Title IV-21st Century CLC-Oakdale	-	-	-	2,402.20	(2,402.20)
94	Title IVA-Student Suppt & Acad Enrich	(8,850.04)	-	-	3,184.94	(12,034.98)
STATE AND LOCAL GRANTS						
12	Student Assistance Fund	5,776.71	-	-	238.95	5,537.76
16	Other Grants	(16,836.58)	20,920.84	-	7,174.28	(3,090.02)
21	Athletic Advertising	47,231.20	3,600.00	-	23,541.20	27,290.00
25	Social Worker-Overcoming Barriers	4,507.10	-	-	197.79	4,309.31
28	Stewart Library Endowment Grant	32,852.57	48.18	-	-	32,900.75
35	Teacher Leadership Academy	23,525.93	-	-	785.96	22,739.97
38	CKCIE Transition	7,288.01	2,500.00	-	448.00	9,340.01
44	Mental Health Intervention Grant	(4,825.49)	-	-	24,360.66	(29,186.15)
58	Head Start Nonfederal	22,924.66	-	-	621.34	22,303.32
70	KPP - Kansas Preschool Pilot	36,209.77	-	241.85	10,638.41	25,329.51
72	Meadowlark	5,305.66	-	-	-	5,305.66
73	Oakdale	4,797.49	-	-	356.48	4,441.01
74	Cottonwood	5,921.55	-	-	69.98	5,851.57
75	Sunset	6,141.65	-	-	-	6,141.65
76	Heusner	4,026.47	-	-	23.30	4,003.17
77	Stewart	4,575.57	-	-	711.64	3,863.93
78	Coronado	8,054.67	-	-	-	8,054.67
79	Schilling	4,668.96	1,679.97	-	420.13	5,928.80
		40,631,223.67	8,173,852.83	230,723.38	9,664,604.69	38,909,748.43

Reconciliations
September 30, 2022

Operating Account

Balance per Bank - Checking	6,530,764.54
Balance per Bank - Repo Agreement	23,528,000.00
Outstanding Vendor Checks	(1,137,564.89)
Outstanding Payroll Checks	(22,619.03)
Outstanding Items	-
Outstanding Deposits	-
Adjusted Balance per Banks	28,898,580.62
Balance per Books	28,898,580.62
Other Adjustments	-
Adjusted balance per books	28,898,580.62

Cash Balances

UMB-Operating and Repurchase Agreement	28,898,580.62	
UMB-Health Insurance Trust Fund	7,291,695.54	<i>See Investment Stmt</i>
Equity Bank-Stewart Library CD-Principal	31,470.47	
UMB-Stewart Library Savings Account-Income	1,430.28	
UMB - US T-Bill	989,268.33	
UMB - US T-Note	975,042.30	
BSB - US T-Note	1,000,000.00	
Petty Cash Accounts	6,000.00	
Food Service-Cash on Hand	2,000.00	
Cash Balance Sub-Total	39,195,487.54	
Total Liabilities	(285,739.11)	
Cash Balance Total	38,909,748.43	
Cash Balance per Treasurer's Report	38,909,748.43	

Depository Security - Adequacy of Coverage
September 30, 2022

Non-interest Bearing Accounts	UMB Bank	Sunflower Bank	Equity Bank
District Petty Cash	1,506.90		
Operating Checking	6,530,764.54		
Salina Central High School Petty Cash	1,065.04		
Salina Head Start Petty Cash	1,412.50		
Salina South High School Petty Cash		947.40	
Total Non-Interest Bearing Accounts	6,534,748.98	947.40	-
Interest Bearing Accounts			
Operating-Repurchase Agreement Account	23,528,000.00		
Salina Central High School	388,242.11		
Lakewood Middle School	91,233.01		
Stewart Library CD			31,470.47
Stewart Library Savings Account	1,430.28		
Special Education Cooperative		23,007.40	
Salina South Middle School		77,956.01	
Salina High School South		299,605.56	
Heusner Elementary Student Council			2,174.81
Total Interest Bearing Accounts	24,008,905.40	400,568.97	33,645.28
Total All Accounts	30,543,654.38	401,516.37	33,645.28
Less FDIC Insurance	(250,000.00)	(250,000.00)	(33,645.28)
Pledging Required	30,293,654.38	151,516.37	-
Market Value of Pledged Securities	45,265,479.63	200,433.25	-
Over (Under) Secured Deposits	14,971,825.25	48,916.88	-

SALINA CENTRAL H.S. ACTIVITY

BUDGET YEAR 23 DATE 100622

FUND TYPE= ALL

LEDGER DATES 090122 - 093022

FUND	NAME	BEG. PER.	CURRENT	PREV. YEAR	CURRENT	END. PER.	PREV. & CURR.	UNENCUMBERED
		CASH BALANCE	+REVENUES	-PO EXPENSES	-EXPENSES	=CASH BALANCE	-ENCUMBRANCES	=CASH BALANCE
001	CHEERLEADERS	1632.05	1691.50	.00	1116.69	2206.86	.00	2206.86
002	GIRLS BASKETBALL	4323.89	.00	.00	900.00	3423.89	.00	3423.89
003	INDUSTRIAL METAL	257.70	486.80	.00	.00	744.50	.00	744.50
004	GIRLS TENNIS	1436.55	.00	.00	699.43	737.12	.00	737.12
005	MUSTANG V-BALL	3043.60	.00	.00	307.99	2735.61	.00	2735.61
006	DEBATE	881.85	.00	.00	.00	881.85	.00	881.85
007	HOSA: FUTURE HEA	1001.37	.00	.00	.00	1001.37	.00	1001.37
008	FUTURE FARMERS	2248.46	.00	.00	.00	2248.46	.00	2248.46
009	CONDITIONING	2261.29	324.50	.00	.00	2585.79	.00	2585.79
010	S.E.L.L.S.	6792.57	859.49	.00	170.61	7481.45	.00	7481.45
011	LINK (FRESHMAN O	40.78	.00	.00	.00	40.78	.00	40.78
012	ACCT CLASS	.00	40.00	.00	.00	40.00	.00	40.00
013	STUDENT COUNCIL	9908.82	5771.38	.00	1273.94	14406.26	.00	14406.26
014	THE HEAD LOCK CL	725.11	.00	.00	.00	725.11	.00	725.11
015	CLASS OF 2025	1382.65	.00	.00	458.45	924.20	.00	924.20
017	VET CLUB	2423.62	.00	.00	60.00	2363.62	.00	2363.62
018	CLASS OF 2024	4056.47	.00	.00	2431.07	1625.40	.00	1625.40
019	TRI M	85.24	.00	.00	.00	85.24	.00	85.24
022	SC PRIDE WEIGHTR	5244.38	.00	.00	3262.44	1981.94	.00	1981.94
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	500.00	.00	.00	275.92	224.08	.00	224.08
028	CLASS OF 2023	5685.42	.00	.00	120.93	5564.49	.00	5564.49
029	COLOR GUARD	1178.01	740.00	.00	305.03	1612.98	.00	1612.98
030	FCCLA FAMILY,CAR	2331.92	.00	.00	.00	2331.92	.00	2331.92
032	ALUMNI POST.FUND	4650.16	.00	.00	.00	4650.16	.00	4650.16
033	LIBRARY SERVICE	1033.59	.00	.00	.00	1033.59	.00	1033.59
034	FOOD SERVICE	160.00	.00	.00	.00	160.00	.00	160.00
035	BOOK RENT	100.00	380.00	.00	.00	480.00	.00	480.00
037	LOST & DAMAGED B	.00	.00	.00	.00	.00	.00	.00
038	MEAL REPLACEMENT	.00	5.00	.00	.00	5.00	.00	5.00
042	CHROMEBOOK DAMAG	50.00	.00	.00	.00	50.00	.00	50.00
043	THE BOWLING FUND	1149.24	.00	.00	.00	1149.24	.00	1149.24
044	WELFARE FUND	1423.57	.00	.00	.00	1423.57	.00	1423.57
046	BEAUTIFY CENTRAL	11903.32	.00	.00	.00	11903.32	.00	11903.32
047	SALES TAX FUND	2948.61	4950.55	.00	2836.62	5062.54	.00	5062.54
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 100522

FUND TYPE= ALL

LEDGER DATES 090122 - 093022

FUND	NAME	BEG. PER. CASH BALANCE	CURRENT +REVENUES	PREV. YEAR -PO EXPENSES	CURRENT -EXPENSES	END. PER. =CASH BALANCE	PREV. & CURR. -ENCUMBRANCES	UNENCUMBERED =CASH BALANCE
052	CS FB CONC EQU.	1982.30	.00	.00	.00	1982.30	.00	1982.30
053	GENERAL FUND	1450.95	270.78	.00	449.16	1272.57	.00	1272.57
054	TRAIL	8779.06	1394.00	.00	1372.31	8800.75	.00	8800.75
055	WOODS FUND	124.55	545.77	.00	.00	670.32	.00	670.32
056	D.E.C.A.	1581.73	.00	.00	.00	1581.73	.00	1581.73
057	BOYS SOCCER	2709.61	910.00	.00	545.54	3074.07	.00	3074.07
058	GAME DAY SCHOLAR	1432.97	600.00	.00	589.18	1443.79	.00	1443.79
059	GIRLS GOLF	759.43	.00	.00	.00	759.43	.00	759.43
060	ART CLUBS	2453.79	1588.00	.00	1036.59	3005.20	.00	3005.20
061	PHOTOJOURNALISM	954.72	430.00	.00	.00	1384.72	.00	1384.72
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	.00	.00	.00	2.28	.00	2.28
067	QUIZ BOWL	786.83	.00	.00	210.00	576.83	.00	576.83
068	PYLON	2068.52	.00	.00	.00	2068.52	.00	2068.52
069	S.A.D.D.	1508.23	.00	.00	.00	1508.23	.00	1508.23
070	ATHLETIC FUND	80102.86	39000.17	.00	9871.68	109231.35	.00	109231.35
071	BASKETBALL CONCE	2.22	.00	.00	.00	2.22	.00	2.22
072	MUSTANG C-COUNTR	630.83	2634.00	.00	115.00	3149.83	.00	3149.83
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	.00	8732.97	.00	8732.97
078	THE SOFTBALL FUN	6373.21	.00	.00	.00	6373.21	.00	6373.21
079	FOOTBALL CONCESS	.21	14144.58	.00	2001.81	12142.98	.00	12142.98
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	.00	39474.91	.00	39474.91
085	FOOTBALL FUND	29906.95	860.42	.00	8370.16	22397.21	.00	22397.21
086	GIRLS SOCCER FUN	2565.49	.00	.00	.00	2565.49	.00	2565.49
087	MUSTANG B-BALL	4706.34	.00	.00	152.00	4554.34	.00	4554.34
088	MUSTANG TRACK CL	3120.26	.00	.00	.00	3120.26	.00	3120.26
089	DRAMATIC CLUB	.00	.00	.00	.00	.00	.00	.00
090	FR SPIRIT SING.	753.62	.00	.00	.00	753.62	.00	753.62
091	INSTR. MUSIC	2065.41	609.82	.00	754.45	1920.78	.00	1920.78
092	ORCHESTRA	12082.64	5648.38	.00	8665.00	9066.02	.00	9066.02
093	VOCAL MUSIC	6809.58	4237.56	.00	1033.70	10013.44	.00	10013.44
094	PRODUCTION FUND	1536.67	1555.00	.00	765.48	2326.19	.00	2326.19
096	CENTRAL PERK	3794.73	.00	.00	.00	3794.73	.00	3794.73
097	SC BOOSTER	9077.75	.00	.00	.00	9077.75	.00	9077.75
098	PBO	383.30	.00	.00	46.25	337.05	.00	337.05
099	CHESS CLUB	586.74	.00	.00	.00	586.74	.00	586.74
		339756.59	89677.70	.00	50197.43	379236.86	.00	379236.86

Caroline Deen 10/5/2022
Matthew Bjork 10/5/2022

SALINA HIGH SCHOOL-SOUTH

BUDGET YEAR 23 DATE 100422

FUND TYPE= ALL

LEDGER DATES 090122 - 093022

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	LIBRARY	.00	68.00	.00	.00	68.00	.00	68.00
014	REIMBURSABLE ART	112.50	1620.00	.00	112.50	1620.00	.00	1620.00
015	REIMBURSABLE LUM	91.36	1226.68	.00	91.36	1226.68	.00	1226.68
016	TEXTBOOK RENTAL	190.00	624.00	.00	190.00	624.00	.00	624.00
017	TEXTBOOK L&D	.00	.00	.00	.00	.00	.00	.00
018	ACTIVITY TICKETS	3814.19	659.04	.00	.00	4473.23	.00	4473.23
019	ATHLETICS	68239.77	29601.58	.00	3438.35	94403.00	.00	94403.00
021	CHEERLEADERS	5047.51	2864.38	.00	1544.99	6366.90	.00	6366.90
022	CHROMEBOOKS L&D	50.00	13.00	.00	50.00	13.00	.00	13.00
023	PEPPERS	177.34	842.11	.00	464.04	555.41	.00	555.41
024	BASEBALL	7900.05	.00	.00	.00	7900.05	.00	7900.05
025	BOYS BASKETBALL	2112.09	100.00	.00	.00	2212.09	.00	2212.09
026	GIRLS BASKETBALL	2511.69	.00	.00	.00	2511.69	.00	2511.69
027	TRACK	1975.81	.00	.00	.00	1975.81	.00	1975.81
028	FOOTBALL	14734.06	109.85	.00	8353.42	6490.49	.00	6490.49
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	.00	828.74	.00	828.74
033	CROSS COUNTRY	1411.44	.00	.00	344.40	1067.04	.00	1067.04
034	GIRLS SOCCER	5457.94	.00	.00	.00	5457.94	.00	5457.94
035	VOLLEYBALL	2611.34	.00	.00	969.25	1642.09	.00	1642.09
036	CONDITIONING	1992.74	732.50	.00	249.50	2475.74	.00	2475.74
037	WRESTLING	8484.90	.00	.00	.00	8484.90	.00	8484.90
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	14576.76	2718.54	.00	115.96	17179.34	.00	17179.34
042	COFFEE BAR	1006.94	.00	.00	71.00	935.94	.00	935.94
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	316.60	583.15	.00	363.25	536.50	.00	536.50
046	NHS	5421.83	2105.57	.00	1959.95	5567.45	.00	5567.45
047	CONCESSIONS-FB	.00	6253.73	.00	2269.09	3984.64	.00	3984.64
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	.00	1615.62	.00	1615.62
051	BAND	5658.64	.00	.00	660.85	4997.79	.00	4997.79
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	.00	.00	.00	2360.59	.00	2360.59
055	VOCAL	3784.19	.00	.00	294.73	3489.46	.00	3489.46
056	DRAMA	2134.92	1750.08	.00	2027.50	1857.50	.00	1857.50
057	PRODUCTIONS	5674.49	.00	.00	322.50	5351.99	.00	5351.99
058	CLASS OF 2026	200.00	.00	.00	.00	200.00	.00	200.00

Julie U. York
 10-4-22
C. U. York
 10-4-22

SALINA HIGH SCHOOL-SOUTH

BUDGET YEAR 23 DATE 100422

FUND TYPE= ALL

LEDGER DATES 090122 - 093022

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 .00	1594.32
061	CLASS OF 2024	75.60	.00	.00	.00	75.60 .00	75.60
062	CLASS OF 2025	190.02	.00	.00	.00	190.02 .00	190.02
063	QUIZ BOWL	293.72	.00	.00	.00	293.72 .00	293.72
064	CRIMSTOPPERS	95.52	.00	.00	.00	95.52 .00	95.52
065	SWIM TEAM DISPLA	1206.60	.00	.00	.00	1206.60 .00	1206.60
066	LIBRARY SERVICE	951.23	.00	.00	.00	951.23 .00	951.23
067	CULINARY ARTS	1815.77	.00	.00	.00	1815.77 .00	1815.77
069	SPECIAL ED/VANDE	521.83	.00	.00	.00	521.83 .00	521.83
070	GRAPHIC DESIGN D	5654.98	558.00	.00	.00	6212.98 .00	6212.98
071	SKILLSUSA	266.89	.00	.00	.00	266.89 .00	266.89
072	FCCLA	2724.13	.00	.00	.00	2724.13 .00	2724.13
074	CATERING	71.58	.00	.00	.00	71.58 .00	71.58
075	FRENCH CLUB	316.85	.00	.00	.00	316.85 .00	316.85
078	PREENER	16971.39	1345.55	.00	16900.00	1416.94 .00	1416.94
079	TRIPODIUM	1286.53	.00	.00	.00	1286.53 .00	1286.53
080	CONCESSIONS-BB	783.02	.00	.00	.00	783.02 .00	783.02
081	STUDENT NEEDS	3229.40	2855.46	.00	792.98	5291.88 .00	5291.88
082	SALES TAX	2251.48	3355.99	.00	2251.49	3355.98 .00	3355.98
083	SIT FUNDS	20050.00	250.00	.00	.00	20300.00 .00	20300.00
085	BPA CLUB	3203.23	.00	.00	.00	3203.23 .00	3203.23
086	BOYS SOCCER	3444.18	.00	.00	1516.00	1928.18 .00	1928.18
087	FLAG TEAM	208.33	.00	.00	.00	208.33 .00	208.33
088	ROBOTICS CLUB	2518.33	.00	.00	.00	2518.33 .00	2518.33
089	SOFTBALL	7635.62	.00	.00	.00	7635.62 .00	7635.62
091	PAW MART	2751.95	605.35	.00	486.86	2870.44 .00	2870.44
092	LINK CREW	511.19	.00	.00	93.44	417.75 .00	417.75
093	SCHOOL AESTHETIC	653.60	.00	.00	.00	653.60 .00	653.60
094	MULTIMEDIA	722.01	110.00	.00	28.61	803.40 .00	803.40
095	GIRLS GOLF	579.91	219.66	.00	.00	799.57 .00	799.57
097	JAG	1643.63	.00	.00	.00	1643.63 .00	1643.63
203	TREE HUGGERS	77.74	.00	.00	.00	77.74 .00	77.74
204	HOSA	1615.39	.00	.00	.00	1615.39 .00	1615.39
205	PBD	11.00	.00	.00	.00	11.00 .00	11.00
206	GAY-STRAIGHT ALL	1254.26	.00	.00	.00	1254.26 .00	1254.26
207	FLC	823.39	.00	.00	.00	823.39 .00	823.39
208	SUMMER SCHOOL-DR	.00	.00	.00	.00	.00 .00	.00
209	SUMMER SCHOOL-EN	.00	.00	.00	.00	.00 .00	.00
210	COMIC BOOK CLUB	340.27	.00	.00	.00	340.27 .00	340.27
211	BULLY PREVENTION	193.37	.00	.00	.00	193.37 .00	193.37

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MAPP2
 MONTHLY CASH BALANCE

SALINA HIGH SCHOOL-SOUTH

BUDGET YEAR 23 DATE 100422

FUND TYPE= ALL

LEDGER DATES 090122 - 093022

FUND	NAME	BEG. PER. CASH BALANCE	CURRENT +REVENUES	PREV. YEAR -PO EXPENSES	CURRENT -EXPENSES	END. PER. =CASH BALANCE	PREV. & CURR. -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	.00	3.00	.00	.00	3.00	.00	3.00
		-----	-----	-----	-----	-----	-----	-----
		273752.93	61175.22	.00	45962.02	288966.13	.00	288966.13

LAKWOOD MIDDLE SCHOOL

BUDGET YEAR 23 DATE 100322

FUND TYPE= ALL

LEDGER DATES 090122 - 093022

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	TEXTBOOK RENTAL	60.00	115.00	.00	60.00	115.00	.00	115.00
012	PRINCIPAL'S FUND	4242.56	230.00	.00	230.00	4242.56	.00	4242.56
014	FS MEAL REPLACEM	.00	.00	.00	.00	.00	.00	.00
015	RAINBOW SPECTRUM	114.01	.00	.00	.00	114.01	.00	114.01
016	LOST LIBRARY BOO	13.00	28.00	.00	13.00	28.00	.00	28.00
017	CHROMEBOOK DAMAG	10.00	30.00	.00	10.00	30.00	.00	30.00
018	FOOD SERVICE-REV	.92	.00	.00	.92	.00	.00	.00
019	ACADEMIC COACHES	75.06	.00	.00	.00	75.06	.00	75.06
022	LAKE PROJECT	748.33	.00	.00	.00	748.33	.00	748.33
027	7TH FOOTBALL FUN	385.15	366.00	.00	200.96	550.19	.00	550.19
028	ATHLETIC	10472.44	5366.75	.00	2523.75	13315.44	.00	13315.44
029	FOOTBALL FUNDRAI	478.61	361.00	.00	699.30	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	2635.03	.00	.00	70.00	2565.03	.00	2565.03
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	6941.52	.00	.00	200.00	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	132.23	80.73	.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	.00	114.08	.00	114.08
078	DODGEBALL TOURNA	797.94	.00	.00	.00	797.94	.00	797.94
079	ROBOTICS CLUB	5376.15	7148.00	.00	.00	12524.15	.00	12524.15
082	STUDENT FUNDRAIS	538.16	50.00	.00	325.56	262.60	.00	262.60
083	CROSS COUNTRY FU	9.68	.00	.00	.00	9.68	.00	9.68
084	STUDENT NEEDS FU	75.71	21406.37	.00	.00	21482.08	.00	21482.08
085	STUDENT SUPPLY	1184.86	.00	.00	.00	1184.86	.00	1184.86
091	SALES TAX	318.08	2552.18	.00	236.82	2633.44	.00	2633.44
092	ESL FUNDRAISER	.00	.00	.00	.00	.00	.00	.00
094	PUBLICATIONS	1573.16	439.36	.00	.00	2012.52	.00	2012.52
097	CONCESSIONS	2862.71	1380.04	.00	955.37	3287.38	.00	3287.38
098	CHEERLEADERS	4352.85	357.58	.00	355.32	4355.11	.00	4355.11

LAKWOOD MIDDLE SCHOOL

BUDGET YEAR 23 DATE 100322

FUND TYPE= ALL

LEDGER DATES 090122 - 093022

FUND	NAME	BEG. PER. CASH BALANCE	CURRENT +REVENUES	PREV. YEAR -PO EXPENSES	CURRENT -EXPENSES	END. PER. PREV. & CURR. =CASH BALANCE -ENCUMBRANCES	UNENCUMBERED =CASH BALANCE
123	MUSIC/GUITAR	500.00	.00	.00	.00	500.00 .00	500.00
		-----	-----	-----	-----	-----	-----
		54475.32	39911.01	.00	5881.00	88505.33 .00	88505.33

Scott A.
Christy Underwood

SALINA SOUTH MIDDLE SCHOOL

BUDGET YEAR 23 DATE 100622

FUND TYPE= ALL

LEDGER DATES 090122 - 093022

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	16456.54	567.51	.00	1604.86	15419.19	.00	15419.19
011	TEXTBOOK RENTAL	230.00	.00	.00	.00	230.00	.00	230.00
012	FS MEAL REPLACEM	24.14	27.47	.00	.00	51.61	.00	51.61
014	ATHLETICS	14317.35	8326.88	.00	3379.24	19264.99	.00	19264.99
015	STUDENT FUNDRAIS	4333.08	510.18	.00	3760.58	1082.68	.00	1082.68
016	MATH COUNTS	25.32	.00	.00	.00	25.32	.00	25.32
017	FLC	781.39	238.67	.00	227.91	792.15	.00	792.15
018	LIBRARY BOOK FAI	51.41	.00	.00	.00	51.41	.00	51.41
019	SMS SCHOOL IMPRO	8365.67	52.17	.00	.00	8417.84	.00	8417.84
020	ART CLUB	4498.15	.00	.00	39.90	4458.25	.00	4458.25
021	CONCESSIONS	2628.35	1851.28	.00	1571.46	2908.17	.00	2908.17
022	VOCAL MUSIC	1487.23	.00	.00	.00	1487.23	.00	1487.23
023	BAND	18.43	875.18	.00	.00	893.61	.00	893.61
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	5816.40	586.41	.00	560.39	5842.42	.00	5842.42
027	SALES TAX	309.76	845.45	.00	198.54	956.67	.00	956.67
028	CHEERLEADERS	590.01	.00	.00	.00	590.01	.00	590.01
029	SCIENCE CLUB	1038.27	.00	.00	21.64	1016.63	.00	1016.63
030	LOST LIBRARY BOO	31.81	.00	.00	.00	31.81	.00	31.81
031	FOOTBALL	928.63	.00	.00	497.65	430.98	.00	430.98
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	2614.21	.00	.00	422.00	2192.21	.00	2192.21
042	LIBRARY MEMORIAL	304.06	.00	.00	.00	304.06	.00	304.06
043	PRINCIPAL'S OFFI	245.92	.00	.00	19.99	225.93	.00	225.93
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 HONO	232.21	.00	.00	.00	232.21	.00	232.21
047	CHROMEBOOK DAMAG	10.00	.00	.00	.00	10.00	.00	10.00
		73256.67	13881.20	.00	12304.16	74833.71	.00	74833.71

Janie Jackson
 10-6-22

Dusti Dook
 10-6-22

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MAPP2
MONTHLY CASH BALANCE

SE COOP ACT FUND

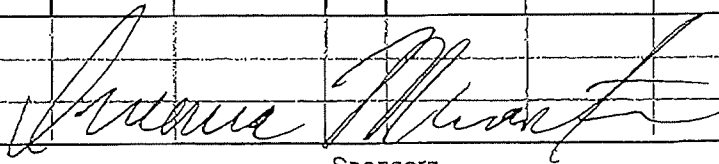
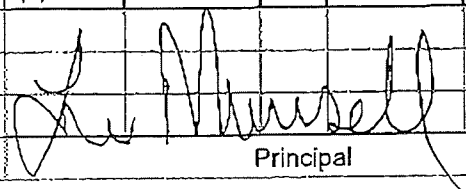
BUDGET YEAR 23 DATE 100422

FUND TYPE= ALL

LEDGER DATES 090122 - 093022

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	OPPORTUNITY NOW	576.58	.00	.00	.00	576.58	.00	576.58
020	EXCEPTIONAL CATE	15227.72	.55	.00	180.20	15048.07	.00	15048.07
050	O.N. SEWING CLUB	80.79	.00	.00	.00	80.79	.00	80.79
060	TRANSITIONS	4345.58	1913.31	.00	160.50	6098.39	.00	6098.39
070	SHIRTS BY TRANSI	684.04	.00	.00	.00	684.04	.00	684.04
099	SALES TAX FUND	226.34	132.69	.00	.00	359.03	.00	359.03
		-----	-----	-----	-----	-----	-----	-----
		21141.05	2046.55	.00	340.70	22846.90	.00	22846.90

Nancy Spize 10-4-22
~~_____~~ 10-4-22

HEUSNER STUDENT COUNCIL			9/30/2022					General Fund		Sales tax	
Received	Paid Out	Balance	Receipt #/Ck#	Date	To/FROM Whom	For	Revenue	Expenditures	Revenue	Expenditures	
Beginning		\$2,174.81									
		\$2,174.81									
		\$2,174.81									
		\$2,174.81									
		\$2,174.81									
		\$2,174.81									
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		\$2,174.81									
		\$2,174.81									
		\$2,174.81									
		\$2,174.81									
\$0.00	\$0.00	\$2,174.81									
						Total Expenditures		\$0.00		\$0.00	
						Total Revenue	\$0.00				
						Balance	\$2,174.81				
											
Sponsors						Principal					

UMB
USD #305 HEALTH INSURANCE TRUST
PORTFOLIO APPRAISAL
as of 9/30/2022

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	0.998090	\$174,665.75
200,000	United States Treasury Note/Bond 2.125% 31 Dec 2022	12/31/2022	\$201,963.43	0.996610	\$199,322.00
100,000	United States Treasury Note/Bond .125% 31 Mar 2023	3/31/2023	\$99,933.59	0.981640	\$98,164.00
175,000	United States Treasury Note/Bond 2.75% 30 Apr 2023	4/30/2023	\$177,920.06	0.992930	\$173,762.75
200,000	United States Treasury Note/Bond .125% 15 May 2023	5/15/2023	\$199,734.38	0.975940	\$195,188.00
100,000	United States Treasury Note/Bond 1.75% 15 May 2023	5/15/2023	\$101,532.73	0.985780	\$98,578.00
200,000	United States Treasury Note/Bond .125% 31 May 2023	5/31/2023	\$199,671.88	0.974060	\$194,812.00
200,000	United States Treasury Note/Bond .25% 15 Jun 2023	6/15/2023	\$200,041.53	0.973130	\$194,626.00
225,000	United States Treasury Note/Bond .125% 30 Jun 2023	6/30/2023	\$224,613.28	0.970940	\$218,461.50
225,000	United States Treasury Note/Bond .125% 15 Jul 2023	7/15/2023	\$224,560.55	0.968480	\$217,908.00
225,000	United States Treasury Note/Bond .125% 31 Jul 2023	7/31/2023	\$224,525.39	0.966560	\$217,476.00
325,000	United States Treasury Note/Bond 2.5% 15 Aug 2023	8/15/2023	\$331,505.06	0.984920	\$320,099.00
300,000	United States Treasury Note/Bond .125% 31 Aug 2023	8/31/2023	\$297,169.93	0.962930	\$288,879.00
325,000	United States Treasury Note/Bond .125% 15 Sep 2023	9/15/2023	\$323,438.48	0.961370	\$312,445.25
325,000	United States Treasury Note/Bond .25% 30 Sep 2023	9/30/2023	\$324,187.50	0.960470	\$312,152.75
325,000	United States Treasury Note/Bond .375% 31 Oct 2023	10/31/2023	\$323,260.74	0.958520	\$311,519.00
325,000	United States Treasury Note/Bond .5% 30 Nov 2023	11/30/2023	\$323,832.03	0.957070	\$311,047.75
175,000	United States Treasury Note/Bond .125% 15 Dec 2023	12/15/2023	\$170,843.75	0.951560	\$166,523.00
250,000	United States Treasury Note/Bond 2.25% 31 Jan 2024	1/31/2024	\$252,326.56	0.973360	\$243,340.00
300,000	United States Treasury Note/Bond 2.375% 29 Feb 2024	2/29/2024	\$300,722.38	0.973590	\$292,077.00
250,000	United States Treasury Note/Bond 2.25% 31 Mar 2024	3/31/2024	\$247,844.73	0.970000	\$242,500.00
225,000	United States Treasury Note/Bond 2.5% 30 Apr 2024	4/30/2024	\$223,309.57	0.972110	\$218,724.75
300,000	United States Treasury Note/Bond 2.5% 15 May 2024	5/15/2024	\$300,281.24	0.971330	\$291,399.00
225,000	United States Treasury Note/Bond 3% 30 Jun 2024	6/30/2024	\$224,964.85	0.978200	\$220,095.00
U.S. GOVERNMENT & AGENCY BONDS			\$5,674,262.59		\$5,513,765.50
CASH AND EQUIVALENTS					
	Short Term Funds - Federated Hermes Gov't Obli Fund #5		<u>\$1,617,432.95</u>		<u>\$1,617,432.95</u>
TOTAL PORTFOLIO			<u>\$7,291,695.54</u>		<u>\$7,131,198.45</u>

		DEBIT	CREDIT	
DATE	AMOUNT	SACCT	SACCT	DESCRIPTION
Electronic Payments-Operating Checking				
9/1/2022	48.11	00114	00101	Transfer Levoy Nelson Interest
9/2/2022	28,696.31	000AX	00101	July - E-Payables
9/2/2022	56.99	21300	00101	Bank Service Charge Fees
9/8/2022	3,290.33	21300	00101	Bank Service Charge Fees
9/9/2022	11,418.73	00501	00101	Sept Payroll Taxes
9/9/2022	6,417.08	00502	00101	Sept Payroll Taxes
9/9/2022	14,518.64	00503	00101	Sept Payroll Taxes
9/9/2022	14,518.64	00504	00101	Sept Payroll Taxes
9/9/2022	11,218.40	00510	00101	Sept Payroll Taxes
9/9/2022	278.97	00521	00101	Sept Payroll Taxes
9/15/2022	51,343.22	00501	00101	Sept Payroll Taxes
9/15/2022	32,380.11	00502	00101	Sept Payroll Taxes
9/15/2022	84,987.08	00503	00101	Sept Payroll Taxes
9/15/2022	84,987.08	00504	00101	Sept Payroll Taxes
9/16/2022	70,652.13	00510	00101	Sept Payroll Taxes
9/16/2022	3,107.23	00521	00101	Sept Payroll Taxes
9/23/2022	377,644.13	00501	00101	Sept Payroll Taxes
9/23/2022	184,938.16	00502	00101	Sept Payroll Taxes
9/23/2022	341,269.55	00503	00101	Sept Payroll Taxes
9/23/2022	341,269.55	00504	00101	Sept Payroll Taxes
9/23/2022	1,017.41	00506	00101	Sept Payroll Taxes
9/23/2022	278,035.30	00510	00101	Sept Payroll Taxes
9/23/2022	6,003.15	00521	00101	Sept Payroll Taxes
9/23/2022	121,278.79	VARIOUS	00101	Sept Employee 403(B) Contributions
9/23/2022	39,128.60	VARIOUS	00101	Sept Employee Insurance
9/23/2022	1,123.70	00576	00101	Sept Employee SEF Contributions
9/23/2022	81,241.00	00570	00101	Sept Employee Credit Union Contributions
9/23/2022	68,217.37	00910	00101	Sept Employer Paid Retirement Contributions
9/26/2022	960,504.20	00117	00101	Sept-Transfer Employee and Employer Paid Contributions to Health Insurance Trust Account
9/27/2022	200.00	37020	00101	NSF Check
9/30/2022	3.26	00502	00101	Sept Payroll Taxes
9/30/2022	30.35	00503	00101	Sept Payroll Taxes
9/30/2022	30.35	00504	00101	Sept Payroll Taxes
Electronic Payments-Health Insurance Trust Account				
9/7/2022	176,270.94	46700	00117	BCBS Health Insurance Claims 8/31 to 9/6
9/14/2022	161,733.91	46700	00117	BCBS Health Insurance Claims 9/7 to 9/13
9/21/2022	210,235.41	46700	00117	BCBS Health Insurance Claims 9/14 to 9/20
9/26/2022	175,218.00	46720	00117	BCBS Health Insurance Premium Fees for October
9/28/2022	157,550.11	46700	00117	BCBS Health Insurance Claims 9/21 to 9/27
Fund to Fund Transfers				
9/30/2022	24,301.54	26990	33200	Transfer to Virtual Education Fund
9/30/2022	21,570.90	27200	75500	Transfer to Preschool-Aged At-Risk Fund
9/30/2022	105,464.93	32360	57040	Transfer to Career & Post Secondary Education Fund
9/30/2022	98,626.87	32380	80080	Transfer to Bilingual Fund

November 8, 2022

V.-g. Consent Agenda

Approve Encumbrance Listings

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

Vendor	Item Description	Amount
Vertiv	Liebert UPS Power and Battery Services Renewal for Operations Center	\$17,585.64
	Liebert UPS Power and Battery Services Renewal for Central High School	\$7,345.80
	Liebert UPS Power and Battery Services Renewal for South High School	\$7,988.54
	Total	\$32,919.98

We have purchased all building-level Liebert Uninterrupted Power Supplies (UPS) from Vertiv. They are an industry leader and provide complete maintenance and testing of the UPS systems. This purchase is for the renewal of existing annual service contracts.

The maintenance for the UPS at the Operations Center is for our main data center. The cost is relative to the size of the UPS unit.

The maintenance for the UPS's at South High School and Central High School is for the head-end in each school and two additional switch/wiring closets in the schools. SHS is slightly higher as there is a part that will need to be replaced.

This purchase meets all requirements of the Kansas State Bid Laws.

Vendor	Item Description & Quantity	Amount
ConvergeOne	Cisco Catalyst 9500 24x1/10/25G Switch with Power Supply and Transceiver; 2 @ \$12,307.19	\$24,614.38
	SmartNet Equipment Warranty; 2 @ \$3,399.38	\$6,798.76
	Total	\$31,413.14

This purchase is to provide core routing switches at Memorial Hall. Because of Memorial Hall's unique location with regards to our fiber Wide Area Network (WAN), these switches will give the ability to maintain the WAN if there is a failure at the main data center in the Operations Center.

Cisco equipment is a part of State Contract #AR3227 47258 and meets all state bidding and purchasing requirements.

Vendor	Item Description	Amount
Eagle Technologies	CommVault Backup and Recovery; 36-Month Subscription	\$55,670.88
	CommVault Backup and Recovery for Mail and Cloud Applications; 36-Month Subscription	\$5,079.09
	CommVault Backup and Recovery for Virtual Machines; 10 Pack; 36-Month Subscription	\$11,666.48
	Total	\$72,416.45

CommVault is the backup and restore system used in the district. This purchase is to renew the licensing, upgrades, and support for the system.

The renewal of these services are service agreements for existing hardware and software packages and do not require a formal bid, per K.S.A. 72-1151. Thus, it meets all state bidding requirements.

Vendor	Item Description	Amount
Scott Rice	Lunchroom Tables for Meadowlark, Schilling and Lakewood	\$228,723.85

The board approved the purchase of new lunchroom tables for elementary and middle schools as part of the fiscal year 2023 capital improvement plan. This project is phased over the next three years.

This purchase includes delivery and assembly of new mobile convertible benches. The product is being purchased using the NCPA Contract #07-17 and meets procurement requirements for the State of Kansas.

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

V.-h. Consent Agenda

Approve Gift from Salina Baseball Enterprises

Salina Baseball Enterprises wishes to donate \$69,000 to the district to pay for construction options on the South High School softball complex's restroom facilities. This gift, if approved, will pay for existing construction contract alternates for Phase III of the project. Phase III was approved by the board at the October 11, 2022 meeting and awarded to Multicon, Inc.

This donation will allow USD 305 to afford more scope on an existing construction project with Multicon, Inc. We will be able to pay the contractor to provide a galvanized steel canopy structure in lieu of a painted steel structure; an epoxy resin flooring system in lieu of sealed concrete; and a wood trellis over the patio area, which would otherwise not exist. The objective is to provide a high quality facility for our student athletes and minimize operating expenses by providing highly durable finishes.

It is recommended that you approve the gift of \$69,000 from Baseball Enterprises as presented.

V.-i. Consent Agenda

Approve Stewart Elementary Request to Apply for a Grant

Stewart Elementary School is applying for a grant through the Greater Salina Community Foundation to implement a Peaceful Playground for Stewart Elementary. The Stewart Parent/Teacher Association (PTA) will work on constructing the project in the spring of 2023. The goal is to give students a safe space to play and enhance learning while preventing bullying and promoting positive social interactions on the playground. Stewart's PE teacher, social worker and counselor will be trained on the games and teach them during their classes. The amount requested from the Foundation is \$5,500.00.

It is recommended that you approve Stewart Elementary's request to apply for a grant through the Greater Salina Community Foundation as presented.

V.-j. Consent Agenda

Approve Food Service Request to Apply for a Grant

Food and Nutrition Services is applying for a grant through the Kansas State Department of Education, Child Nutrition and Wellness. The request is for the replacement of the mixer at South High School. The current equipment is 30 years old and is no longer being manufactured. Replacement parts for repairs are no longer available. The new equipment will help provide high quality nutritious products with consistent quality.

The grant application requires three estimates. If awarded, the purchase will need to go out for formal bid. The cost to replace the mixer is estimated at \$33,540.00.

It is recommended that you approve Food Service's request to apply for a grant through KSDE Child Nutrition and Wellness as presented.

VI. PUBLIC FORUM

VII. ACTION AGENDA

A. Board Team for Negotiations Discussion with Certified Personnel

It is recommended that the board approve the board team for negotiations discussion with certified personnel for the 2023-2024 school year to include the executive director of human resources/legal services, executive director of business, and two appointed board members.

It is recommended that you approve the board team for negotiations discussion with certified personnel as presented.

VII. ACTION AGENDA

B. Board Team for Meet and Confer with Classified Personnel

It is recommended that the board approve the board team for meet and confer with classified personnel for the 2023-2024 school year to include the executive director of human resources/legal services, executive director of business, manager of human resources, and two appointed board members.

It is recommended that you approve the board team for meet and confer with classified personnel as presented.

VIII. DISCUSSION AGENDA

A. Chronic Absenteeism

Chronic absenteeism has a negative impact on academic outcomes. The district's procedures for supporting regular attendance will be reviewed.

VIII. DISCUSSION AGENDA

B. Site Council Presentation

Each year, Lisa Peters, executive director of business, and Linn Exline, superintendent, meet with building Site Councils to provide a district-level Salina Public Schools' update for members. Highlights of that presentation will be shared.

IX. SCHOOL BOARD REPORTS AND UPCOMING DATES OF IMPORTANCE

A. Thursday, November 10, SHESC Legislative Luncheon, 9:30 am

B. November 11-13, KASB Annual Conference, Wichita

X. SUPERINTENDENT'S REPORT

XI. INFORMATION AGENDA

A. Heartland Early Education Update

Heartland Early Education >>> Director's Report

Lesla Larson

November 2022



1) ***Enrollment ending 9.30.2022**

Federal Early Head Start: 82/91

Kansas Early Head Start: 41/52

Head Start: 168/256

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

2) **Attendance Rates ending 9.30.2022**

Federal EHS Center-Based: 93%

Federal EHS Home-Based: 91%

Kansas EHS: 95%

Head Start: 94%

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

School	Breakfast	Lunch	PM Snack	Total	Revenue Recv'd.
Abilene	93	144	119	356	969.47
Enterprise	178	178	173	529	1368.26
Ellsworth	236	239	237	712	1836.09
Salina Education Center	192	195	193	580	1496.41
Salina Heartland EHS/HS	1904	2267	1805	5967	16153.85
Total CACFP Meals	2603	3023	2527	8153	21824.08

4) **New Hires**

Name	Position	Effective
Seirra McLaughlin	Teacher Assistant II	10.6.2022
Alissa Rawlins	Teacher Assistant II	10.6.2022
Ashlyn Day	Teacher Assistant II	10.12.2022
Miranda Ruggiero	Family Consultant	10.18.2022
Arianna Salazar-Purinton	Teacher Assistant II	11.1.2022

Transfers

Name	Old Position	New Position	Effective
Jessica Bledsoe	Teacher Assistant III	Lead Teacher Assistant	11.1.2022
Brenda Torres	Bilingual Educator	Data Entry/Intake Specialist	11.1.2023

Resignations

Name	Position	Effective
NA		

Included in this report:

- Policy Council minutes for October 2022
- Policy Council financials for October 2022

Policy Council Minutes

10.06.2022

VOTING MEMBERS PRESENT:

Tessa Boese, Udana Arceo, Dawne Letorneau, Keri Kavouras, Cornell Farmer, Kelly Mobray, Adrianna Nondorf, Jenny Reyes, Sarah Crowley, Breanna Reynolds, Cheyenne Kickhaefer

NON-VOTING MEMBERS PRESENT: Lesa Larson, Casy Ziegler, Linda Loretta, Tasha Phillips, Diane Cusick, Alaina Ryan, Angela Elliott, Leslie Duenas, Ethan Thompson

CALL TO ORDER: Lesa Larson called the meeting to order at 5:01 p.m.

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

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

TRAINING: Policy Council Overview

Lesla Larson provided an overview of the programs provided for children 0-5 and their families, including Early Head Start Home-Based, Parents As Teachers, EHS Full-Day Full-Year, EHS Child Care Partners, Head Start (PDSY, SDSY, Child Care Partners), and USD 305 Preschool.

Lesla reviewed portions of the Annual Policy Council Training booklet. She explained comprehensive services provided by Heartland and referred members to the Head Start Management Systems Wheel and Organizational Chart for clarification. Lesla explained our program uses many acronyms. The most common acronyms are listed on page 12 and 13 of the booklet.

Lesla reviewed the Basic “need-to-know” information on page 16 and 17 of the booklet, including composition requirements; 51% of Policy Council must be currently enrolled parents. All parents have a vote. The alternate will vote when the rep for their program is not present. The chairperson only votes if there is a tie. The governing body (USD 305 Board of Education and Policy Council) approves procedures and criteria for recruiting, selecting, and enrolling children, develops procedures for selecting Policy Council members, reviews applications and amendments for applications for funding, all major financial expenditures, annual operating budget, financial audit, and stays informed of agency’s actions to correct any audit findings and any other actions necessary to comply with applicable laws. The governing body reviews the annual report and Community Needs Assessment each year. The governing body is engaged in reviewing and approving the Self-Assessment, progress in carrying out programmatic and fiscal provisions, personnel policies regarding hiring, termination and compensation, and monitoring results. Conflict of Interest, Complaint Procedures and Impasse Procedures were explained.

COVID EXPENDITURES:

Lesla and Linda participated in a webinar regarding the 1303 Grant Application for construction. There are three phases of the application process. We are in phase two of our construction grant application to expand our kitchen and add bathrooms to classrooms. We are waiting on approval. It is currently at the Regional office and will move on to the National office. We’re hoping this process is complete in the next couple of months.

DIRECTOR UPDATE:

Lesla Larson shared information about the Parent Leadership Conference November 4-5. Talk to your FC if you are interested in attending.

This week, Heartland hosted a Community Baby Shower. We had 43 parents attend. There were 13 vendors who provided resources for pregnant moms and parents of infants. There were many volunteers who provided support and door prizes. CrossPoint church volunteered to help take cribs to cars. Smoking Cessation, Mental Health, and Safe Sleep information was provided and several people reached out for help. There was a lot of support from the community and every mom received a door prize, portable crib and sleep sack. The age range of mothers was 15-36. Ninety-five percent said they were highly satisfied with the event.

The Salina Central High School Drumline gave a performance for our students last month. The Salina Central orchestra jazz band will be performing at Heartland next month. Tomorrow, the Kansas Wesleyan football team will be playing with the children at the SEC Head Start classroom.

The Federal mandate for vaccination and masking for Head Start programs has officially been dismissed as of September 21, 2022.

Reviewed 9.22.2022 bus incident, including status of Critical Incident Report that was sent to Kansas Department of Health and Environment (KDHE) and Office of Head Start (OHS).

OLD BUSINESS: None

NEW BUSINESS:

Election of Officers:

Chairperson: Sarah Crowley nominated herself for Chairperson. Kelly Mobray seconded the nomination. After vote Sarah Crowley was elected 2022 Policy Council Chairperson.

Vice Chairperson: Udana Arceo nominated herself for Vice Chairperson. Tessa Boese seconded the nomination. After vote, Udana Arceo was elected 2022 Policy Council Vice Chairperson.

Secretary: Tessa Boese nominated herself to serve as Secretary. Dawne Letourneau seconded the nomination. After vote, Tessa Boese was elected 2022 Policy Council Vice Chairperson.

KHSA Representative: Adrianna Nondorf and Breanna Reynolds nominated themselves to serve as KHSA Representative. Voting commenced by secret ballot and Adrianna Nondorf was elected 2022 KHSA Representative.

Parent Committee Sign-Up

Policy Council members were given an opportunity to sign up to participate on the committees presented at the September 1st Policy Council meeting.

USD 305 Preschool Quarterly Report

Lesa Larson shared information from the USD 305 Preschool Quarterly Report for October 2022. As of 10.3, enrollment is 192. We are fully enrolled.

Coronado

Teacher: Allyne Purdy
15 State Pre-K /9 SPED

Heusner

Teacher: Jordan Vignery
9 State Pre-K /15 SPED

Oakdale

Teacher: Richelle Ross
13 State Pre-K /11 SPED

Stewart

Teacher: Peggy Aschenbrenner

Cottonwood

Teacher: Amanda McKee
10 State Pre-K /14 SPED

Meadowlark

Teacher: Joslyn Wilcox
18 State Pre-K /6 SPED

Schilling

Teacher: Open (hiring in process)
9 State Pre-K /15 SPED

Sunset

Teacher: Shannon Jones

These classrooms follow a Monday – Thursday schedule. Classrooms are settling in and establishing routines and structures for the year.

Community and Family Engagement

Parents of preschoolers completed the online versions of ASQ and ASQ-SE at the beginning of this school year.

Parents As Teachers Quarterly Report

Family Consultant Specialist, Diane Cusick shared information from the USD 305 Parents As Teachers Advisory Committee Quarterly Report. PAT is currently serving 55 families and 67 children. There are six families on the waitlist.

Operations Report:

- Family Consultant, Tabitha Morris, resigned from her position effective August 19.
- Angela Elliott has been hired for the Family Consultant position and her start date was September 29

Program Quality Report:

- Ten new families have enrolled since July 1, 2022. 100% of newly enrolled families had an initial, comprehensive family-centered assessment completed and documented within 120 days of enrollment
- Currently 84% of families have at least one document goal.
- The essential requirement for visit frequency is 60% of families with one or fewer stressors to receive at least 75% of the required number of visits per month.
 - As of September 28, 49% of families with 0 or one stressors have received at least 75% of the required number of visits.
- The essential requirement for visit frequency is 60% of families with two or more stressors receive at least 75% of the required number of visits per month.
 - As of September 28, 29% of families with two or more stressors have received at least 75% of the required number of visits. These low percentages are due to the absence of a family consultant in the position.

Progress toward Priority Goals and Community Collaborations Report:

- Utilize the National Family Support Competency Framework to assess needs of parent educators and direct training to areas in need of strengthening.
 - Parent educators, Heather Livingston and Tabitha Morris completed the competency framework by September 30.
 - Next step will be to discuss the results with Heather, and to have the new educator, Angela Elliott, complete the assessment this year
- Offer a minimum of three Heartland/Salina Community events as well as new group connection activities for the 2022-2023 program year without replicating those done in the past two years.
 - We evaluated the needs of the community and offered OAE hearing screens at the Salina Public Library. We enrolled four new families to the PAT program from providing those services.
 - We held a joint socialization with the area PAT programs at the Kids Creative Corner. Over 20 area families participated in the event.

- Lanell Keeler from USD 306 submitted a grant request to the Greater Salina Community Foundation for the Area PAT programs in Saline and Ottawa County. The programs received \$2000 to provide events at the Rolling Hills Zoo, Tumbling at Revolution School of Dance, the event at Kid’s Creative Corner, and the Sunnyside Pumpkin Patch. The funding will help pay for family and child admissions and snacks.
- Heartland Early Education Program coordinated the Saline County Community Baby Shower on October 4. The event was a safe sleep event, which directs efforts toward decreasing infant mortality rate in the county, increasing knowledge around safe sleep measures, breastfeeding information, smoking cessation and pre and post-natal mental health. Numerous community agencies provided additional resource information at the event.

ACH-IM-HS-22-06 Strategies to Stabilize the Head Start Workforce

The credentials and qualifications of Head Start staff have significantly increased over the past decade, while their compensation has been persistently low. Stagnant wages and lack of comprehensive benefits and wellness supports make it difficult to recruit and retain staff, which contributes to classroom closures and high caseloads for current staff. A well-compensated and supported workforce is essential to providing high-quality services to promote children’s optimal development and family well-being. The Office of Head Start (OHS) draws upon the legacy of Head Start leadership in the early childhood field to encourage programs to appropriately compensate and support their staff.

Head Start staff are deeply committed to the mission of the program and are highly qualified professionals. OHS encourages programs to look holistically at their organizational structure and identify sustainable ways to support and compensate staff accordingly. As needed, OHS encourages grant recipients to consider restructuring their programs as a sustainable mechanism for providing increased compensation and other necessary supports to staff. This requires a balance of effectively providing high-quality, comprehensive services to the highest need children and families while improving staff compensation and supports. This may include consolidating grants, restructuring management or organizations, or requesting a reduction in the overall number of funded slots while continuing to prioritize services to the children and families who are most in need.

During this process, we encourage programs to consider equity issues in pay and benefits for staff. Research shows that, like other fields, there are ethnic and racial pay disparities in early childhood education. We understand these are difficult decisions that will take time and careful consideration of local wages, cost of living, data on current enrollment and staffing, and other relevant information. If a program requests an enrollment reduction to increase staff compensation, the request should focus on those positions for which staffing challenges are most pressing and are impeding the program from fully serving children and families. We encourage programs to take the time needed to make such decisions through thoughtful, data-informed strategic planning, while not reducing the quality of services for children and families. All enrollment reduction requests must be submitted via the Head Start Enterprise System (HSES). Regional Offices will carefully review each request to determine whether it can be approved.

This Information Memorandum (IM) highlights strategies to support the Head Start workforce that grant recipients can begin working toward immediately.

Increase Compensation and Financial Supports for Head Start Staff

- *Permanently Increase Compensation*
- *Offer Bonuses, Short-term Pay Increases, or Other Financial Incentives*

- *Compensate Staff During Closures and Transitions*
- *Public Service Loan Forgiveness (PSLF)*

Additional Supports and Flexibilities for the Head Start Workforce

- *Promoting a Positive and Empowering Work Environment*
- *Supports for Educational Attainment and Career Advancement*
- *Qualification Waiver for Head Start Preschool Teachers*

On September 1, we were able to increase the starting wage for our Teacher Assistants from \$12.14 to \$13.50. Heartland will pay up to an Associates Degree for staff in EHS classrooms and will pay up to a Bachelor's Degree for Head Start teachers.

Annual Report

Casy Ziegler reviewed the 2022 Heartland Early Education Annual Report. The report contains data regarding funding sources, target population, eligible children, enrollment reports, PIR summaries, program options for pregnant women, infants, and toddlers, preschool programs, school readiness assessments, and special program initiatives, including the food insecurities program and staff development. Family engagement data including the COVID-19 impact and family engagement opportunities were reviewed. The report includes the Five-Year Grant Award, goals & objectives, and a fiscal summary.

Self-Assessment

Casy Ziegler reviewed the 2022 Self-Assessment summary describing areas to strengthen within our programs. They include:

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

Tessa Boese Motioned to approve the 2022 Self-Assessment as presented. Adrianna Nondorf seconded the motion. The motion passed.

Adrianna Nondorf asked if Heartland is looking to provide services for younger children in Ellsworth County? Lesa said there is a new superintendent in Ellsworth who would possibly be open to programs. Heartland is providing EHS Home-Based services to Ellsworth. Adrianna mentioned there is an extreme shortage of child care available for families in Ellsworth. Lesa said we will look into this further.

Parent and Community Reports:

Kelly Mobray with Salina Adult Education is serving a high number of students for GED and ESL classes. They may end up with a waiting list. Jenney Reyes asked if there is a class to help people receive citizenship? Heartland has been referring potential employees to the Salina Adult Education Center for GED completion.

Tessa Boese reported both of her children are in the Head Start program. Her four-year-old is doing well with independence skills. The three-year-old is doing well in school. The teachers are doing wonderful with the boys. Lacy Krebs is working with them to help with her youngest son's mental health.

Sarah Crowley reported things are going well in the Transitions program. One of her students has been working in Ms. Sharon's room and may possibly leave the program next year and pursue a job in early childhood education. Students go in pairs in the morning and help at recess and help clean up at breakfast. They have a young lady joining in the afternoon as well.

Cornell Farmer reported his daughter is attending Head Start. The classroom is very hospitable. The teachers and TA's are friendly and welcoming.

Breanna Reynolds reported Heartland does a very good job with transitions. Her daughter has transitioned from child care to the toddler classroom. They appreciate the slow transition that was provided for her daughter as she moved from one classroom to the next.

Udana Arceo motioned to adjourn the meeting at 6:30 p.m. Tessa Boese seconded the motion. The motion passed.

Respectfully submitted by Alaina Ryan, Administrative Assistant

USD 305 Heartland Early Education



CACFP MEALS CLAIMED - SEPTEMBER 2022

	# of Meals	Breakfast	Lunch	PM snack	Total Meals	Revenue Recv'd
Abilene		93	144	119	356	969.47
Enterprise		178	178	173	529	1,368.26
Ellsworth		236	239	237	712	1,836.09
Salina Education Center		192	195	193	580	1,496.41
Salina Heartland		1,904	2,267	1,805	5,976	16,153.85
	Total CACFP Meals	2,603	3,023	2,527	8,153	\$ 21,824.08

CREDIT CARD CHARGES - SEPTEMBER 2022

	Vendor name	Wright Express	Walmart	Dillon's	Gene's IGA	West C Mart
	Date Paid	9/9/2022	9/23/2022	9/16/2022	9/30/2022	9/30/2022
	Vendor #	vendor # 801	vendor # 7517	vendor # 1152	vendor # 3060	vendor # 905
Account #	DESCRIPTION					
73460	HS classroom supplies - room 101		87.12			
73500	HS classroom supplies - room 104		25.82			
73530	HS classroom supplies - room 106					
73540	HS classroom supplies - room 108		72.02			
73580	HS classroom supplies - room 111					
73585	HS classroom supplies - room 112		2.08			
73600	HS classroom supplies - Abilene		3.84			
73640	HS classroom supplies - Enterprise		24.39			
73660	HS classroom supplies - Ellsworth				18.49	
73680	HS classroom supplies - SA Educ Center		38.97			
73731	EHS classroom supplies - room 810		1.00			
73732	EHS classroom supplies - room 812		6.29			
73735	EHS classroom supplies - room 712		5.90			
73930	diapers / supplies		62.20			
73480	Playground Supplies		30.41			
73780	EHS Home Visit Supplies		53.29			
74440	Parent Meetings - HS					
74480	Parent Meetings - EHS socializations		6.44	17.45		
74485	Parent Meetings - EHS home based		61.70			
74720	Training Supplies - Staff		40.90			
74520	Other Activities		84.80			
73440	Office Supplies		56.57			
74630	Staff Heartwarmer Supplies		260.22			
73950	Building Supplies		52.76			14.28
74670	Transportation Supplies		6.58			
74680	vehicle fuel	920.21				
74685	bus fuel	952.90				
77510	Diaper Supplies - child care partners					91.87
2 rooms	State PreK / KPP classroom supplies		186.66			
81860	CACFP - non food supplies		33.40		32.79	
81880	CACFP - Food Expenses		607.05	107.97	867.81	
		1,873.11	1,810.41	125.42	919.09	106.15



Heartland Early Education Financial Summary
for Fiscal Year 7/01/22 through 6/30/23
as of September 30, 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										852,453.01	(3,381,568.99)	20.13%		
2. Fringe Benefits	809,045	45,112	48,995	62,021										156,127.57	(652,917.43)	19.30%		
3. Facility Renovations														-	-			
4. Contractual	25,400	1,394	6,076	2,594										10,064.04	(15,335.96)	39.62%		
5. Child Care Contractual	135,100	-	9,414	12,149										21,563.27	(113,536.73)	15.96%		
6. Supplies	108,150	5,013	9,001	10,464										24,478.68	(83,671.32)	22.63%		
7. Other Child Services	30,480	806	634	2,467										3,907.03	(26,572.97)	12.82%		
8. Other Parent Services	16,410	207	123	1,832										2,162.31	(14,247.69)	13.18%		
9. Other/Occupancy	229,110	12,560	15,544	16,683										44,787.37	(184,322.63)	19.55%		
10. Training	76,921	12,263	5,495	9,252										27,010.19	(49,910.81)	35.11%		
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	-	-	-	-	-	-	-	-	-	1,142,553.47	(4,548,084.53)	20.08%		
	Budget	Received													Variance			
Additional Revenues/Reimbursements	200,000	14,838	18,181	19,123										52,142.27	(147,857.73)	26.07%		
Fund 59 - Kansas Early Head Start Child Care Partnerships																		
1. Personnel	616,606	51,503	53,199	57,915										162,617.00	(453,989.00)	26.37%		
DCF Child Care Revenues	(172,800)	(16,727)	(20,052)	(16,331)										(53,110.32)	119,689.68	30.74%		
2. Fringe Benefits	127,044	10,433	10,580	10,966										31,979.29	(95,064.71)	25.17%		
5. Child Care Contractual	56,650	1,282	1,164	2,794										5,239.12	(51,410.88)	9.25%		
9. Other / Occupancy	15,000	1,240	1,320	1,459										4,019.40	(10,980.60)	26.80%		
Total Kansas Grant HCCP	642,500	47,731	46,211	56,803	-	-	-	-	-	-	-	-	-	150,744.49	(491,755.51)	23.46%		
Fund 59 - Kansas Early Head Start Home Visitation																		
1. Personnel	171,304	16,513	14,879	16,151										47,542.58	(123,761.42)	27.75%		
2. Fringe Benefits	28,556	2,628	2,494	2,603										7,725.47	(20,830.53)	27.05%		
9. Other / Occupancy	4,140	523	159	239										921.16	(3,218.84)	22.25%		
Total Kansas Grant HV	204,000	19,665	17,531	18,993	-	-	-	-	-	-	-	-	-	56,189.21	(147,810.79)	27.54%		
Other Heartland Grants																		
Fund 10 - Parents as Teachers	132,171	9,251	12,354	9,312										30,916.81	(101,254.19)	23.39%		
Fund 57 - State Pre-K	227,709	-	21,571	21,571										43,141.80	(184,567.20)	18.95%		
Fund 70 - KS Preschool Pilot (KPP)	189,800	425	2,034	10,629										13,088.66	(176,711.34)	6.90%		
Fund 67 - CRRSA and ARP (COVID)	654,793	-	-	-										-	(654,793.00)	0.00%		
Fund 58 - Non Federal Funds	18,779	846	509	621										1,976.13	(16,803.32)	10.52%		
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										40,888.37	(167,111.63)	19.66%		
Total Other Grants	1,435,752	17,245	51,316	63,057	-	-	-	-	-	-	-	-	-	131,617.57	(1,304,134.88)	9.2%		
TOTAL ALL GRANTS	7,972,890	416,792	482,696	581,617	-	-	-	-	-	-	-	-	-	1,481,105	(6,491,786)	18.58%		
															Percent of Year Completed		3 months out of 12 months (July-Sept)	25.00%

EXECUTIVE SESSION
District Office
November 8, 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 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 _____ in the SEC Room.

XIII. ACTION AGENDA II

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