

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

[https://www.usd305.com/about\\_us/board\\_of\\_education/livestream](https://www.usd305.com/about_us/board_of_education/livestream)

**September 12, 2023**

**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. **Approve 2023-2024 Local Option Budget (LOB) Resolution**
- V. **2023-2024 Exceeding the Revenue Neutral Tax Rate Hearing**
  - a. **Approve 2023-2024 Exceeding the Revenue Neutral Tax Rate Resolution**
- VI. **2023-2024 Budget Hearing**
- VII. **Approve 2023-2024 Budget**
- VIII. **Recognitions/Presentations**
  - a. You Make A Difference Jennifer Camien
  - b. Superintendent's Excellence Awards Jennifer Camien
- IX. Approval of Consent Agenda Items
  - a. **Minutes of August 8, 2023 Regular Meeting**
  - b. **Minutes of August 22, 2023 Special Meeting**
  - c. **Personnel Report**
  - d. Financial Reports
    - 1. August Bills List
  - e. **Treasurer's Report** (July)
  - f. **Investment Report** (July)
  - g. **Journal Entries** (July)
  - h. **Approve Encumbrance Listings**
  - i. **Approve South High Gym Floor Repair Bid**
  - j. **Approve Federal Head Start 2023-2024 Budget Revision**
  - k. **Approve Federal Head Start and Early Head Start Grant Application to Use Carryover Funds from 2022-2023 and Budget Revision for 2023-2024**
  - l. **Approve Kansas Stronger Connections Competitive Grant Request**
  - m. **Approve Liquidation of Excess School Equipment and Supplies**
  - n. **Approve South High Softball Fundraiser**
  - o. **Approve South High Drama Department Fundraiser**
- X. **Public Forum**
- XI. Action Agenda
  - a. **Central High International Thespian Fundraiser and Out-of-State Field Trip** Barb Hilt
  - b. **Appoint 2023 KASB Delegate and Alternate** Linn Exline
  - c. **Salina Baseball Enterprises** Linn Exline

- |  | <u>Speaker</u>  |
|--|-----------------|
| XII. Discussion Agenda   |                 |
| a. <b>Bond Refinancing Update</b>  | Greg Vahrenberg |
| b. <b>Board Policy</b>   | Eryn Wright     |
| XIII. Action Agenda II   |                 |
| a. <b>Notice of Hearing Regarding Enrollment of Nonresident Students' Policy</b> | Eryn Wright     |
| XIV. <b>School Board Reports and Upcoming Dates of Importance</b>                |                 |
| a. Tuesday, September 26, Board Worksession, 5:30 pm                             |                 |
| b. November 10-12, KASB Conference, Wichita                                      |                 |
| XV. <b>Superintendent's Report</b>   |                 |
| XVI. <b>Information Agenda</b>   |                 |
| a. <b>Heartland Early Education Update</b>                                       |                 |
| XVII. <b>Executive Session</b>   |                 |
| a. Personnel   |                 |
| b. Personnel   |                 |
| XVIII. <b>Action Agenda III</b>  |                 |
| a. Approval of Any Action Deemed Necessary As A Result of Executive Session      |                 |

**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. APPROVE 2023-2024 LOCAL OPTION BUDGET (LOB) RESOLUTION**

The Kansas State Department of Education recommends an annual Local Option Budget (LOB) Resolution be adopted to authorize the LOB percentage used in the published budget.

It is recommended that you approve the 2023-2024 Local Option Budget Resolution as presented.

**RESOLUTION 0523**

I move the adoption of the following Resolution:

BE IT RESOLVED THAT:

The Unified School District No. 305, Saline County, Kansas Board of Education shall be authorized to make a Local Option Percentage in the amount of 33 percent for the 2023-2024 school year.

Adopted by the Board of Education of Unified School District No. 305, Saline County, Kansas, the 12<sup>th</sup> day of September, 2023.

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

**V. 2023-2024 EXCEEDING THE REVENUE NEUTRAL TAX RATE HEARING**

We will now open the hearing for the purpose of hearing and answering objections of taxpayers relating to exceeding the Revenue Neutral Tax Rate for the 2023-2024 school year.

**V.A. APPROVE 2023-2024 EXCEEDING THE REVENUE NEUTRAL TAX RATE  
RESOLUTION**

It is recommended that you approve the 2023-2024 Exceeding the Revenue Neutral  
Tax Rate Resolution as presented.

**RESOLUTION 0623**

**A resolution expressing the property taxation policy of USD 305 Salina with respect to exceeding the Revenue Neutral Tax Rate for financing the annual budget for 2023-2024.**

WHEREAS, K.S.A. 79-2988 provides that a levy of property taxes to finance the 2023-2024 budget of Unified School District No. 305, Saline County, Kansas, exceeds the Revenue Neutral Tax Rate to finance the 2023-2024 budget of Unified School District No. 305, Saline County, Kansas, be authorized by a resolution.

NOW, THEREFORE, BE IT RESOLVED by Unified School District No. 305, Saline County, Kansas that the 2023-2024 budget with a levy of property taxes exceeding the Revenue Neutral Tax Rates calculated for 2023-2024, as adjusted pursuant to K.S.A. 79-2988, is hereby adopted.

Adopted by the Board of Education of Unified School District No. 305, Saline County, Kansas, the 12<sup>th</sup> day of September, 2023.

\_\_\_\_\_  
President, Board of Education  
Salina Unified School District No. 305  
Saline County, Kansas

\_\_\_\_\_  
Clerk, Board of Education  
Salina Unified School District No. 305  
Saline County, Kansas

CERTIFICATE

	Vote Yes	Vote No	Absent
Board Member: Mark Bandré	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Board Member: Jim Fletcher	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Board Member: Scott Gardner	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Board Member: Gabe Grant	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Board Member: Dana Kossow	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Board Member: Bonnie Schamberger	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Board Member: Ann Zimmerman	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

**VI. 2023-2024 BUDGET HEARING**

We will now open the budget hearing for the purpose of hearing and answering objections of taxpayers relating to the proposed use of funds and the amount of tax to be levied.



## VII. APPROVE 2023-2024 BUDGET

The budget process is an ongoing process throughout the year. Federal and state funding projections are managed and monitored throughout the year. Enrollment trends have an impact on the district budget and have been planned for in all budget decisions.

All dollars are directed to the Salina Public Schools' vision of transforming Salina and the world. The mission is to be the best place to learn and work by embracing challenges, creating belonging, fostering pride and inspiring hope. The board considered the building needs assessments and reviewed the state assessments in the budget process. (This information was incorporated into the 2023-2024 budget.) Focusing on the mission and needs assessments, the board has approved an average 5% salary increase, as well as a retention incentive payment for eligible staff. As proposed, the budget reflects an increased commitment to professional development to target our three strategic plan goals of increasing communication skills, critical thinking skills and social-emotional skills.

Under the current funding formula, the Base Aid for Student Excellence will increase to \$5,088 per student. However, special education funding will decrease and is still not funded to the level of the law. Advocacy for special education funding will continue throughout the year. The rest of the funding formula remains unchanged from the prior year.

The estimated overall mill levy will increase by .629 mills. State aid revenue, tax collections and assessed valuation are the driving factors in the proposed mill levy.

Administration met with the Kansas State Department of Education to review the budget document on July 18, 2023. Next, the board held a budget worksession on August 8, 2023 to review the overall budget and mill levy projections. The publication notice of hearing was approved at the August 8<sup>th</sup> board meeting. The "Notice of Hearing" was then published in the Salina Journal, as well as on the USD 305 website.

The building needs assessment and state assessment review documentation were provided to the board, evaluated by the board and used in the budget process. It is recommended that you approve the 2023-2024 budget as published.

CERTIFICATE  
TO THE CLERK of Saline County, State of Kansas  
We, the undersigned, duly elected, qualified and acting officers of  
Unified School District 305

certify that: (1) the hearing mentioned in the attached proof of publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2023-2024; and (3) the Amount(s) of 2023 Tax to be Levied are within statutory limitations.

TABLE OF CONTENTS	K.S.A.	Code 01 Line	2023-2024 Adopted Budget		
			1 Expenditures	2 2023 Tax to be Levied	3 County Clerk's Use Certified Mill Rate
General <sup>1</sup>	72-5142	06	56,866,714	9,653,734	20.000 <sup>2</sup>
Federal Funds	12-1663	07	17,165,660		
Supplemental General (LOB) <sup>3</sup>	72-5147	08	18,835,966	8,733,857	
Adult Education	74-32,259	10	750,000	425,881	
Preschool-Aged At-Risk	72-5154	11	257,000		
Adult Supplemental Education	74-32,261	12	0		
At Risk (K-12)	72-5153	13	13,871,200		
Bilingual Education	72-3613	14	1,240,000		
Virtual Education	72-3715	15	554,110		
Capital Outlay	72-53, 113	16	16,368,110	4,542,729	
Driver Training	72-5163	18	59,000		
Declining Enrollment	72-5160	19	0		
Extraordinary School Program	72-3239	22	0		
Food Service	72-5164	24	5,793,205		
Professional Development	72-2552	26	741,000		
Parent Education Program	72-4165	28	155,000		
Summer School	72-3238	29	35,000		
Special Education	72-3422	30	15,500,000		
Cost of Living <sup>4</sup>	72-5159	33	0	0	
Career and Postsecondary Education	72-5162	34	1,561,000		
Gifts and Grants	72-1142	35	989,973		
Special Liability Expense Fund	72-1179	42	0	0	
School Retirement	72-2661	44	0	0	
Extraordinary Growth Facility	72-5158	45	0	0	
Special Reserve Fund	72-1180	47			
KPERS Special Retirement Contribution	74-4939a	51	11,972,352		
Contingency Reserve	72-5165	53			
Textbook & Student Material Revolving	72-3355	55			
Activity Funds	72-1178	56			
<b>DEBT SERVICE</b>					
Bond and Interest #1	10-113	62	9,438,753	5,634,648	
Bond and Interest #2	10-113	63	0	0	
No Fund Warrant <sup>5</sup>	79-2939	66	0	0	
Special Assessment	12-6a10	67	0	0	
Temporary Note	72-5457	68	0	0	

1. The amount computed on Form 150 is the limit of the 2023-2024 General Fund Expenditures.

2. The General Fund levy must be 20 mills. County clerks can't change this levy.

3. Date election was held to exceed 31% \_\_\_\_\_ authorizing 0.00% expires \_\_\_\_\_  
Date the Board adopted resolution 12/12/2017 authorizing 33.00% expires 9999

4. Date the Board adopted Cost of Living Resolution authorized by 72-5159 \_\_\_\_\_

5. See K.S.A. 79-2939, order # \_\_\_\_\_ dated \_\_\_\_\_ / \_\_\_\_\_ / \_\_\_\_\_.

TABLE OF CONTENTS	K.S.A.	Code 01 Line	2023-2024 Adopted Budget		
			1 Expenditures	2 2023 Tax to be Levied	3 County Clerk's Use Certified Mill Rate
<b>COOPERATIVES</b>					
Special Education	72-3412	78	32,341,194		
Total USD		100	204,495,237	28,990,849	
<b>OTHER</b>					
Historical Museum	12-1684	80	0	0	
Public Library Board	72-1420	82	0	0	
Public Library Board Emp Bnfts	12-16,102	83	0	0	
Recreation Commission	12-1927	84	0	0	
Rec Comm Emp Bnfts & Spec Liab	12-1928/75-6110	86	0	0	
Total Other		105	0	0	

<b>Municipal Accounting Use Only</b>	
Received _____	
Reviewed by _____	
Follow-up: Yes _____ No _____	

Assisted by:

\_\_\_\_\_

\_\_\_\_\_

Attest: \_\_\_\_\_, 2023

\_\_\_\_\_

Board President

\_\_\_\_\_

County Clerk

\_\_\_\_\_

Clerk of the Board

**FINAL VALUATION**  
(County Clerk's Use Only)

County	Final Assessed Valuation		Bond and Interest	
	General Fund <sup>1</sup>	Other Funds	#1	#2
		\$		
		\$		
		\$		
		\$		
		\$		
<b>TOTAL</b>	\$0	\$0	\$0	\$0

1. General Fund Assessed Valuation excludes \$40,000 of appraised value on residential property.

**Computation of Delinquency**

2021 Delinquent Tax Percentage	_____ 0.510 %	Rate Used in this Budget for 2023-2024	_____ 1.000 %
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**VIII. RECOGNITIONS/PRESENTATIONS**

**A. You Make A Difference**

**B. Superintendent's Excellence Awards**

**MINUTES OF THE BOARD OF EDUCATION MEETING  
UNIFIED SCHOOL DISTRICT NO. 305  
SALINA, KANSAS  
August 8, 2023**

**Call to Order**

The Board of Education of Unified School District #305 met in regular session Tuesday, August 8, 2023 at 5:30 p.m., in the District Office, Staff Education Center with the following members present: Mark Bandré, Jim Fletcher, Scott Gardner, Gabe Grant (via phone), Dana Kossow, Bonnie Schamberger and Ann Zimmerman.

Others present – see page 7.

President Fletcher called the meeting to order.

**Pledge of Allegiance**

The Pledge of Allegiance was given.

**Agenda**

Motion by Bonnie Schamberger, second by Ann Zimmerman to approve the agenda as presented with the addition of XI.a. Executive Session Personnel and XII.a. Action Agenda II. Motion carried: 7 Yeas, 0 Nays.

**Consent Agenda items**

Motion by Mark Bandré, second by Dana Kossow to approve the following on the consent agenda:

**Minutes of the Board of Education Meetings:**

July 11, 2023 Regular Meeting

**Personnel Report**

TRANSFER OF ADMINISTRATIVE CONTRACT(S) FOR 2023-2024:

Falcon, Julie	From: Principal – Salina Virtual To: SVIA Principal/Alternative Serv Dir
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APPOINTMENT OF CERTIFIED CONTRACT(S) FOR 2023-2024:

Gay, Sara 09/11/23	Nurse – Cottonwood
Jeffreys, Erin 08/01/23	Roving Teacher – Coronado
Johnson, Gloria 08/01/23	Virtual Teacher – Salina Virtual
Maples, Kendra 08/01/23	Roving Teacher – Meadowlark
Roth, Sarah 08/01/23	Kindergarten – Oakdale
Stapleton, Chelsi 07/28/23	School Psychologist – CKCIE

TRANSFER OF CERTIFIED CONTRACT(S) FOR 2023-2024:

Boley, Diana	From: Adapt SpEd – CKCIE/Chapman Middle To: High Incidence SpEd – CKCIE/Lakewood
Crowley, Sarah	From: High Incidence SpEd – CKCIE/Schilling To: High Incidence SpEd – CKCIE/Schilling
Schroeder, Darci	From: Low Incidence SpEd – CKCIE/South Middle To: High Incidence SpEd – CKCIE/Lakewood
Weber, Angela	From: Functional SpEd – CKCIE/Chapman High To: Low Incidence SpEd – CKCIE/Chapman High

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

Holloway, Stephanie 07/06/23	Social Worker – CKCIE
Klein, Norene 07/18/23	Early Childhood SpEd – CKCIE/Abilene PreK

APPOINTMENT OF SUPPLEMENTAL CONTRACT(S) FOR 2023-2024:

Feil, Janeen 08/07/23	Concessions 2.0 (1.0/season) – Lakewood
Griffin, Jennifer 08/07/23	Robotics .5 – Lakewood
Hanson, Ashley 08/07/23	Senior Class Sponsor .5 – Central
Maples, Kendra 08/01/23	Tennis Head Boys – South High
Remy, Tad 08/01/23	Football Asst – Central
Shaffer, Sheila 08/07/23	National Honor Society .5 – Central
Stanton, Brenda 08/07/23	National Honor Society .5 – Central
Stephenson, Brandon 08/01/23	Volleyball Asst – Central
Toms, Renee 08/07/23	Robotics .5 – Lakewood
Zerbe, Stacey 08/07/23	Basketball Asst Girls Grade 8 – Lakewood

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

Barkley, Chris 07/24/23	Football Asst – South High
Elliott, Kennedy 07/24/23	Track Asst – South Middle

CLASSIFIED APPOINTMENT(S):

Armstrong, Justin 07/19/23	Night Custodian – South High
Bohm, Chloey 08/01/23	SpEd Technician – CKCIE/Opp Now
Broome, Michael 08/01/23	Instructional Asst IV – Central
Broome, Michael 11/13/23	Basketball Asst Boys – Central
Clouse, Annette 08/07/23	Kitchen Asst Foodservice – Kitchen II
Corral, Jasmine 08/02/23	Admin Asst V = Heartland
Dodd-Holliday, Marcello 11/13/23	Basketball Asst Boys – Central
Franklin, Aubriawna 08/11/23	Volleyball Asst Grade 8 – Lakewood
Fuller, Robert 08/02/23	Paraeducator – CKCIE/South Middle
Gonzales, Victoria 08/01/23	Paraeducator – CKCIE/Cottonwood
Goode, Jordan 08/01/23	Paraeducator – CKCIE/Coronado
Harmon, Mary 08/09/23	Instructional Asst II – Heusner
Heart, Tawnie 08/04/23	Bus Driver – Heartland
Hendrix, Sydney 08/02/23	Behavioral Specialist Asst – CKCIE
Martin, Mandy 08/02/23	Overnight Custodian – South High
Meyer, Haley 08/11/23	Color Guard Sponsor – Central
Nielsen, Cheryl 08/07/23	Kitchen Asst Foodservice – South High
Nitsch, Melinda 08/09/23	Instructional Asst II – Oakdale
Ortega, Richard 08/11/23	Football Asst Grade 7 – Lakewood
Rawlins, Jessica 08/01/23	Paraeducator – CKCIE/Lakewood
Regenhardt, Jessica 08/02/23	Attendance Clerk – Lakewood
Schneck, Codie 08/01/23	SpEd Technician – CKCIE/Coronado
Sciacca, Shaley 08/02/23	Behavioral Specialist Asst – CKCIE
Sires-Wils, Isaiah 08/11/23	Football Asst Grade 7 – Lakewood
Steerman, Brandy 08/02/23	Paraeducator – CKCIE/Coronado
Thornicroft, Ivy 08/11/23	Paraeducator – CKCIE/Herington Elem
Walker, Vicki 08/01/23	Instructional Asst IV – CKCIE Minneapolis Elem
Wiegert, Dayse 08/02/23	Paraeducator – CKCIE/South Middle
Wilkinson, Tania 08/11/23	Paraeducator – CKCIE/Ellsworth Elem
Wilson, Pamela 08/07/23	Dining Asst Foodservice – Schilling
Wooten, Ginger 08/02/23	Instructional Asst II – Central

CLASSIFIED TRANSFER(S):

Alarcon, Angela	From: Admin Asst V – Oakdale To: Lead Admin Asst – Oakdale
Allison, Ami	From: Paraeducator – CKCIE/South High To: Health Aide – SHS .5/CHS .5
Baughman, Stephanie	From: Admin Asst V – Coronado To: Lead Admin Asst – Coronado
Brown, Michelle D.	From: Admin Asst V – SAEC To: SAEC Admin Asst – SAEC
Bujanda, Monica	From: Admin Asst II – Central To: Athletics Office Asst – Central
Couch, Emma	From: Asst Attendance – South High To: Asst Attendance Clerk – South High
Cox, Madison	From: PreK Educator – Heartland To: PreK Teacher – Heartland
Davison, Melinda	From: Admin Asst III – South Middle To: Middle School Registrar – South Middle
Deatherage, Elizabeth	From: Volleyball Asst Grade 8 – South Middle To: Volleyball Head Grade 7 – South Middle
Frank, Tamera	From: Admin Asst II – Heusner To: Co-Admin Asst I – Heusner
Garcia, Melissa	From: Instructional Asst II – Cottonwood To: Paraeducator – CKCIE/Cottonwood
Gerry, Stephanie	From: Instructional Asst II – South Middle To: Accompanist – South High
Hagedorn, Tanya	From: Paraeducator – CKCIE/Abilene McKinley To: Paraeducator – CKCIE/Abilene Eisenhower
Hamblet, Juliana	From: Admin Asst II – South High To: Admin Asst – South High
Hanchett, Amanda	From: Admin Asst II – South High To: Athletics Office Asst – South High
Hernandez, Lorena	From: Admin Asst I – South Middle To: Attendance Clerk – South Middle
Heyde, Tressa	From: Admin Asst V – South High To: Lead High School Admin Asst – South High
Hinca, Laura	From: Admin Asst V – Central To: Lead High School Admin Asst – Central
Jackson, Jamie	From: Admin Asst V – South Middle To: Lead Admin Asst – South Middle
Jacobs, Angela	From: Cook Foodservice – Kitchen II To: Lead Foodservice – Heusner
Jasso, Jesus	From: Bilingual Asst – Cottonwood To: Instructional Asst II – Cottonwood
Johnson, Vickie	From: Admin Asst III – Lakewood To: Middle School Registrar – Lakewood
Koch, Gena	From: Admin Asst V – Sunset To: Lead Admin Asst – Sunset

Mattek, Marnie	From: Individual Plan of Study Support – BOE To: Headstart Teacher Asst II – Heartland
Medrano-Garcia, Mayra	From: Dining Asst Foodservice – Schilling To: Kitchen Asst Foodservice – Schilling
Mendez, Zoila	From: Admin Asst I – Central To: Counseling Office Asst – Central
Metz, Jamie	From: Paraeducator – CKCIE/Stewart To: SLP Tech – CKCIE
Mindrup, Jury	From: Admin Asst I – Central To: Attendance Clerk – Central
Montgomery, Sarah	Kitchen Asst Foodservice – Schilling To: Dining Asst Foodservice – Cottonwood
Nelson, Teresa	From: Admin Asst V – Stewart To: Lead Admin Asst – Stewart
Pacatte, Anna	From: Admin Asst V – Schilling To: Lead Admin Asst – Schilling
Potter, Jennifer	From: Admin Asst IV – BOE Staff Dev To: Admin Asst District – BOE Staff Dev
Prudent, Aulanie	From: Asst Attendance – Central To Asst Attendance Clerk – Central
Schulmeister, Kendra	From: Instructional Asst IV – CKCIE/Wilson Elem To: Paraeducator – CKCIE/Wilson Elem
Shirack, Debra	From: Admin Asst V – Cottonwood To: Lead Admin Asst – Cottonwood
Soldan, Cynthia	From: Admin Asst I – South High To: Attendance Clerk – South High
Sweet, Vicky	From: Admin Asst II – Central To: Admin Asst – Central
Thomas, Sandy	From: Paraeducator – CKCIE/South High To: Paraeducator – CKCIE/Ell-Saline
True, Buffy	From: Admin Asst V – Meadowlark To: Lead Admin Asst – Meadowlark
Underwood, Christy	From: Admin Asst V – Lakewood To: Lead Admin Asst – Lakewood
Watkins, Tracey	From: Cook Foodservice – Central To: Cook Foodservice – Kitchen II
Williams, Caleb	From: ISS Supervisor – South Middle To: Paraeducator – CKCIE/South High
Williams, Melissa	From: Admin Asst IV – Heusner To: Co-Admin Asst II – Heusner
Witt, Billie	From: Paraeducator – CKCIE/Heusner To: Paraeducator – CKCIE/Schilling

CLASSIFIED RESIGNATION(S):

Boor, Matthew 07/21/23	Night Custodian – Lakewood
Fox, Rylea 07/27/23	Track Asst – South Middle
Fox, Rylea 07/27/23	Paraeducator – CKCIE/South Middle
Glover, Randi 07/18/23	Paraeducator – CKCIE/Enterprise Elem
Grossner, Karen 07/26/23	Paraeducator – CKCIE/South High
Gwinn, Erica 07/27/23	Paraeducator – CKCIE/Sunset
Helvey, Brooke 07/26/23	Paraeducator – CKCIE/Ellsworth High
Johnson, Jane 07/31/23	Information Systems Technician – MIS



Levasseur, Kandi 07/19/23	Paraeducator – CKCIE/Coronado
Mizer, Diane 07/06/23	Admin Asst III – Opportunity Now
Parker, Paige 07/24/23	Softball Asst – South High
Parker, Paige 07/24/23	Volleyball Head Grade 7 – South Middle
Saner, Robyne 07/21/23	Instructional Asst II – Coronado
Schmidt, Gloria 07/12/23	Kitchen Asst Foodservice – Kitchen II
Stefek, Jessica 08/09/23	Paraeducator – CKCIE/Ellsworth High
Valle-Zapata, Leamsi 08/01/23	Paraeducator – CKCIE/Hageman

**CLASSIFIED RETIREMENT(S):**

Goetz, Maria 07/13/23	Lead Foodservice – Heusner
Nothern, Catherine 08/31/23	Instructional Asst III – Cottonwood

**CLASSIFIED TERMINATION(S):**

Phelps, Jill 07/14/23	Receptionist – Central
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**Financial Reports and Bills List for the month of July**

**Treasurer’s Report (June)**

**Investment Report (June)**

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

Scott Rice	Lunchroom Tables (CW/OK/ST)	\$178,068.88
New Directions	EAP Renewal	\$ 24,295.20
CDW-G	UPS (CW/HE/ML/OK/SU)	\$ 32,750.00
Loving Guidance	Conscious Discipline Licenses	\$ 23,610.00

**Approval of South High School Parking Lot Change Order**

To Hutton Construction in the amount of \$103,400.

Motion carried: 7 Yeas, 0 Nays.

**Public Forum**

No one from the public asked to speak.

**Bond Refinancing**

Greg Vahrenberg, Raymond James & Associates, presented information on the refinancing of the district’s outstanding Series 2019 Taxable General Obligation Refunding Bonds.

After discussion, motion by Mark Bandré, second by Bonnie Schamberger to approve the Resolution for the Series 2023 General Obligation Refunding Bonds as presented. Motion carried: 7 Yeas, 0 Nays. (A copy is attached to the permanent minutes.)

**Board Policy**

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

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

1. AG – Closing School Buildings
2. GAAF – Emergency Safety Interventions
3. GARID – Military Leave
4. GBQA – Reduction of Teaching Staff
5. IFCB – Field Trips
6. IFCC – Overnight Accommodations
7. JBC – Enrollment

8. JGCBB – Administration of Emergency Opioid Antagonists
9. JH – Student Activities
10. KK – Disposal of District Property
11. KN – Complaints

Motion carried: 7 Yeas, 0 Nays.

**Salina Baseball Enterprises**

Kenny Hancock and Byron Tomlins, Salina Baseball Enterprises, provided an update on the renovations at Dean Evans Stadium and the softball complex at South High School along with their vision for future collaborations. Discussion followed.

**School Board  
Committee Reports**

- a. Friday, August 11, First Day of School
- b. November 10-12, KASB Conference, Wichita

Ann Zimmerman reported on the following:

- Parks & Recreation Advisory Board
- All-Staff Back-to-School Meeting

Mark Bandré reported on the SHESC Executive Cabinet.

Bonnie Schamberger reported on the following:

- Parks & Recreation Advisory Board
- All-Staff Back-to-School Meeting

Gabe Grant reported on the Salina Education Foundation.

Dana Kossow reported on the All-Staff Back-to-School Meeting

Jim Fletcher reported on the following:

- All-Staff Back-to-School Meeting
- New Teacher Orientation
- Salina Education Foundation

**Superintendent's Report**

Linn Exline updated the board on the following items:

- Conscious Discipline
- Community Panel on Substance Abuse and Healthy Choices
- Visible Learning
- Health Insurance Update

**Information Agenda**

- a. Heartland Early Education Update

**Executive Session  
Personnel**

Motion by Mark Bandré, second by Ann Zimmerman that the Board of Education go into executive session at 6:25 p.m. for 5 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 6:30 p.m. in the SEC Room. Motion carried: 7 Yeas, 0 Nays.

Gabe Grant left the meeting (via phone) at 6:23 p.m.

Gabe Grant returned at 6:25 p.m. (via phone).

Linn Exline and Eryn Wright arrived at 6:25 p.m., per request.

Gabe Grant left the meeting (via phone) at 6:27 p.m.

**Open Session**

President Fletcher declared the board to be in open session at 6:30 p.m.

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

Motion by Mark Bandré, second by Ann Zimmerman that the board accept the resignation of Kendra Maples as of August 3, 2023 and that she be assessed the \$3,000 in liquidated damages pursuant to the Negotiated Agreement. Motion carried: 6 Yeas, 0 Nays.

**Worksession: Budget**

Gabe Grant returned (via phone) at 6:35 p.m.

Lisa Peters, executive director of business, reviewed the FY24 budget information. (A copy is attached to the permanent minutes.)

**Notice of Hearing for the 2023-2024 Budget**

Lisa Peters reviewed the Notice of Hearing for the 2023-2024 budget. (A copy is attached to the permanent minutes.)

Motion by Mark Bandré, second by Ann Zimmerman to approve the publication of the Notice of Hearing for the 2023-2024 budget. Motion carried: 7 Yeas, 0 Nays.

**Notice of Hearing for Exceeding the Revenue Neutral Tax Rate for the 2023-2024 School Year**

Lisa Peters reviewed the Notice of Hearing for Exceeding the Revenue Neutral Tax Rate for the 2023-2024 school year. (A copy is attached to the permanent minutes.)

Motion by Mark Bandré, second by Dana Kossow to approve the publication of the Notice of Hearing for Exceeding the Revenue Neutral Tax Rate for the 2023-2024 school year. Motion carried: 7 Yeas, 0 Nays.

**Adjournment**

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

President Fletcher declared the meeting adjourned at 8:12 p.m.

Attest:

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

Approved \_\_\_\_\_

- Larry Britegam, Patron
- Sarah Byarlay, Central High School Teacher/NEA-Salina President
- Jennifer Camien, Communications Director
- Dwight Christie, Director of MIS
- Linn Exline, Superintendent
- Kenny Hancock, Salina Baseball Enterprises
- Jeff Hayes, Executive Director of CKCIE
- Deborah Howard, Clerk
- Lisa Peters, Executive Director of Business
- Shanna Rector, Deputy Superintendent
- Byron Tomlins, Salina Baseball Enterprises
- Greg Vahrenberg, Raymond James & Associates
- Eryn Wright, Executive Director of Human Resources/Legal Services

**MINUTES OF THE BOARD OF EDUCATION SPECIAL MEETING  
UNIFIED SCHOOL DISTRICT NO. 305  
SALINA, KANSAS  
August 22, 2023**

**Call to Order**

The Board of Education of Unified School District #305 met in special session Tuesday, August 22, 2023 at 5:30 p.m., in the District Office, Schmidt Room 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 2.

President Fletcher called the meeting to order.

**Agenda**

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

**Executive Session  
Personnel**

Motion by Gabe Grant, second by Bonnie Schamberger that the Board of Education go into executive session at 5:32 p.m. for 5 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 5:37 p.m. in the Schmidt Room. Motion carried: 6 Yeas, 0 Nays.

Linn Exline, superintendent, and Eryn Wright, executive director of human resources/legal services, arrived at 5:32 p.m., per request.

**Open Session**

President Fletcher declared the board to be in open session at 5:37 p.m.

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

Motion by Ann Zimmerman, second by Gabe Grant that Paul Mensching be hired to serve as the executive director of maintenance and operations for the Salina Public Schools USD No. 305 and that his contract of employment run from August 24, 2023 through June 30, 2024. Motion carried: 6 Yeas, 0 Nays.

**Worksession**

Brian Jordan, Kansas Association of School Boards (KASB) executive director, provided information about the services KASB offers to districts.

There was a 10 minutes break from 6:22 p.m. to 6:32 p.m.

Greg Maring, Central High School athletic director, and Ryan Stuart, South High School athletic director, updated the board on athletic facility needs.

**Adjournment**

Motion by Ann Zimmerman, second by Mark Bandré to adjourn the meeting. Motion carried: 6 Yeas, 0 Nays.

President Fletcher declared the meeting adjourned at 7:14 p.m.

Attest:

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

Approved \_\_\_\_\_

Jennifer Camien, Director of Communications  
Linn Exline, Superintendent  
Paul Gebhardt, Patron  
Deborah Howard, Clerk  
Brian Jordan, Kansas Association of School Boards  
Greg Maring, Central High School Athletic Director  
Lisa Peters, Executive Director of Business  
Shanna Rector, Deputy Superintendent  
Ryan Stuart, South High school Athletic Director  
Eryn Wright, Executive Director of Human Resources/Legal Services

Personnel Report  
September 12, 2023

**APPOINTMENT OF CERTIFIED CONTRACT(S) 2023-2024**

Boelling, Rebecca	8/17/2023	High Incidence SPED Teacher	Abilene High School/CKCIE
Darling, Dawne	8/7/2023	High Incidence SPED Teacher	McKinley Elementary School/CKCIE
Gaskill, William	8/17/2023	Roving Teacher	Sunset Elementary School
Kampfe, Baylee	8/11/2023	Roving Teacher	Meadowlark Ridge Elementary School
Resto-Torres, Genesis	8/2/2023	Roving Teacher	Oakdale Elementary School

**TRANSFER OF CERTIFIED CONTRACT(S) 2023-2024**

Fouch, Dena	9/18/2023	Math Teacher/Lakewood Middle School	Instructional Coach/Lakewood Middle School
Frazier, Danielle	8/7/2023	Title I teacher/Heusner Elementary School	At-Risk Teacher/Heusner Elementary School
Gaskill, Susan	8/7/2023	Science Teacher/Lakewood Middle School	Science Teacher/Central High School
Gibson, Tasha	8/1/2023	Grade 1 Teacher/Cottonwood Elementary School	Grade 1 Teacher/Meadowlark Ridge Elementary School
Hurley, Kayley	8/21/2023	ESL Teacher 0.5 FTE Coronado Elementary School/0.5 FTE Meadowlark Ridge Elementary School	ESL Teacher 0.5 FTE Heusner Elementary School/0.5 FTE Meadowlark Ridge Elementary School
Morgan, Erica	8/7/2023	Grade 1 Teacher/Schilling Elementary School	Grade 2 Teacher/Schilling Elementary School
Power, Shelly	8/7/2023	0.5 FTE Foreign Language Teacher/South High School	0.5 FTE ESL/Bilingual Teacher/South High School
Raasch, Calla	8/21/2023	ESL Teacher 0.5 FTE Grace E. Stewart Elementary School/0.5 FTE Heusner Elementary School	ESL Teacher/Grace E. Stewart Elementary School
Tuttle, LaTosha	8/1/2023	Kindergarten Teacher/Grace E. Stewart Elementary School	Grade 1 Teacher/Grace E. Stewart Elementary School
Woodall, Paul	8/7/2023	High Incidence SPED Teacher/South High School	High Incidence SPED Teacher/Central High School

**TRANSFER OF CERTIFIED CONTRACT(S) TO CLASSIFIED WORK AGREEMENT**

Agee, Brandon	8/7/2023	Certified Interventionist/Central High School	Instructional Assistant IV/Central High School
Orr, Sara	8/7/2023	High Incidence SPED Teacher/South High School	Instructional Assistant IV/South High School

**APPOINTMENT OF SUPPLEMENTAL CONTRACT(S) 2023-2024**

Cullins, Makenzi	8/7/2023	Tennis Assistant	South Middle School
Deines, Tabetha	8/7/2023	Track Assistant	South Middle School
Deines, Tabetha	8/7/2023	Cross Country Assistant	South Middle School
Schmidtberger, Arnold	8/14/2023	Basketball Assistant Girls Grade 7	South Middle School
Stone, Rebecca	8/7/2023	Assistant Cheer Sponsor	Lakewood Middle School

**TRANSFER OF SUPPLEMENTAL CONTRACT(S) 2023-2024**

Vogt, Jeffrey	8/7/2023	Basketball Assistant Boys Grade 8/South Middle School	Basketball Head Boys Grade 8/South Middle School
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**RESIGNATION OF SUPPLEMENTAL CONTRACT(S) at end of 2022-2023**

Fritz, Christy	8/16/2023	Volleyball Head Grade 8	South Middle School
Heckethorn, Dean	8/18/2023	Track Assistant	South Middle School
Pommer, Megan	8/18/2023	Cross Country Assistant	South Middle School
Todd, Charlie	8/1/2023	Department Chair Pathway Lead	South High School

**CLASSIFIED APPOINTMENT(S)**

Aguilar, Modesta	8/7/2023	Kitchen Assistant - FNS	Lakewood Middle School
Anderson, Mark	8/29/2023	Theatre Assistant Fall and Spring	South High School
Anderson, Sarah	8/11/2023	Behavior Specialist Assistant	CKCIE
Anguiano, Julie	8/9/2023	Paraeducator	Eisenhower Elementary School/CKCIE
Armas, Monica	8/16/2023	Counseling Office Assistant	South High School
Beal, Juanell	8/16/2023	Campus Supervisor	Central High School
Bowles, Hannah	8/23/2023	Paraeducator	Minneapolis High School/CKCIE
Boyd, Elizabeth	8/9/2023	Paraeducator	Bennington Elementary School/CKCIE
Bradbury, Casey	8/23/2023	Manager - FNS	South Middle School
Brittner, Taylor	9/7/2023	Paraeducator	Ellsworth High School/CKCIE
Brown, Stephen	8/21/2023	Assistant Girls Golf	South High School
Brundridge, Heather	8/23/2023	Paraeducator	Eil-Saline Elementary School
Burt, Adrian	8/9/2023	Paraeducator	Sunset Elementary School
Calvo Mendez, Carmen	8/30/2023	Night Custodian	Central High School
Carlock, Mitzi	8/9/2023	Op Now Office Assistant	Opportunity Now
Chief, Sonia	8/23/2023	Night Custodian	South Middle School
Christy, Hollie	8/9/2023	Paraeducator	Eisenhower Elementary School/CKCIE
Clapsaddle, Penne	8/9/2023	Paraeducator	Sunset Elementary School
Dalton, Chelsea	8/11/2023	Paraeducator	Herington Elementary School/CKCIE
Davis, Margaret	8/16/2023	Paraeducator	Heusner Elementary School
De La Torre Falcon, Cristal	8/23/2023	Paraeducator	Cottonwood Elementary School
Demuth, Gary	8/16/2023	Instructional Assistant II	Meadowlark Ridge Elementary School
Douglas, Lauren	8/30/2023	Paraeducator	Herington Middle School/CKCIE
Duffy-Auer, Nancy	8/16/2023	Paraeducator	Kennedy Elementary School/CKCIE
Elsbeth, Jeremy	8/23/2023	Special Education Technician	Coronado Elementary School
Everhart, Laura	8/16/2023	Paraeducator	Cottonwood Elementary School
Frees, Nina	8/30/2023	Paraeducator	Schilling Elementary School
Gabrillo, Richard	8/30/2023	Night Custodian	South High School
Gallardo, Denise	8/30/2023	Paraeducator	Blue Ridge Elementary School/CKCIE
Gibson, Gayla	9/6/2023	Kitchen Assistant - FNS	Lakewood Middle School
Gonzales, Angelica	9/6/2023	Overnight Custodian	South High School
Guillen-Zepeda, Elda	9/6/2023	Overnight Custodian	South High School
Hiebsch, SanDee	8/11/2023	Paraeducator	Minneapolis High School/CKCIE
Holub, Destiny	9/6/2023	Paraeducator	Transitions
Hopson, Sierra	8/23/2023	Paraeducator	South Middle School
Johnson, Lance	8/17/2023	Football Assistant Grade 8	South Middle School
Johnston, Kirsten	8/28/2023	Pre-K Educator	Heartland Early Education

Personnel Report  
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**CLASSIFIED APPOINTMENT(S), cont.**

Jones, Arin	8/16/2023	Instructional Assistant IV	Chapman Middle School/CKCIE
Jones, Cristofer-Jacob	8/16/2023	Campus Supervisor	South High School
Joseph, Zachary	8/9/2023	Paraeducator	Lakewood Middle School
Judd, Mika	9/6/2023	Paraeducator	Tescott Elementary School/CKCIE
Kalvig, Jesse	8/30/2023	Carpenter Apprentice	Operations
Koontz, Kamryn	8/30/2023	Instructional Assistant II	Cottonwood Elementary School
Larkin, Jennifer	8/16/2023	Paraeducator	Cottonwood Elementary School
Lira, Christopher	9/1/2023	Campus Supervisor	Lakewood Middle School
Long, Troy	8/23/2023	Campus Supervisor	South Middle School
Loreto Virgen, Carlos	8/28/2023	Soccer Assistant Boys	Central High School
Lund, Trudy	8/30/2023	GED Instructor	Salina Adult Education Center
Machado Noguera, Sol	8/30/2023	Night Custodian	Central High School
Mai, Lydia	8/23/2023	Headstart Teacher Assistant II	Ellsworth Preschool/Heartland Early Education
Martinez, Taryn	9/6/2023	Kitchen Assistant - FNS	Kitchen II
Matthews, Dontra	8/11/2023	Football Assistant	South High School
Mayes, Leslie	8/30/2023	Paraeducator	Herington Pre-School/CKCIE
McLaughlin, Natasha	8/9/2023	Paraeducator	Solomon High School/CKCIE
Mendenhall, Deborah	8/9/2023	Paraeducator	Project Search/CKCIE
Mockerman, Tammy	8/30/2023	Paraeducator	Central Plains Elementary School/CKCIE
Morales, Alexandria	9/6/2023	Kitchen Assistant - FNS	South Middle School
Moreno, Adrian	8/9/2023	Bilingual Education	0.4375 FTE Heusner Elementary School/0.4375 FTE Oakdale Elementary School
Morris, MacKenzie	8/11/2023	Head Girls Tennis Coach	South High School
Munoz-Mejia, Ashlie	8/9/2023	Receptionist	Central High School
Olson, Christopher	8/9/2023	Night Custodian	Lakewood Middle School
Ontiveroz, Katie	8/23/2023	Paraeducator	Solomon Pre-K School/CKCIE
Pedigo, Samantha	8/16/2023	Paraeducator	Ellsworth Elementary School/CKCIE
Pelfrey, Harley	8/30/2023	Paraeducator	Chapman Elementary School/CKCIE
Pica, Debra	8/30/2023	Paraeducator	Grace E. Stewart Elementary School
Pierce-Anderson, Honey	8/9/2023	Paraeducator	Central Plains Elementary School/CKCIE
Pitcock, Janelle	8/16/2023	Paraeducator	Schilling Elementary School
Pohlman, Halee	8/23/2023	Special Education Technician	Coronado Elementary School
Rickey, Gabrielle	8/23/2023	Paraeducator	Central Plains Elementary School/CKCIE
Salas, Maria	8/30/2023	Cook - FNS	Central High School
Sanchez, Laura	8/29/2023	SLP Externship	CKCIE
Siegrist, Zane	8/11/2023	Football Assistant	South High School
Simmons, Parker	8/9/2023	Instructional Assistant II	Oakdale Elementary School
Sitton, Kamryn	8/16/2023	Special Education Technician	South Middle School
Slayton, Treven	8/11/2023	Football Assistant	South High School
Smith, Matthew	8/11/2023	Football Assistant	South High School
Snyder, Ashley	8/30/2023	Paraeducator	White City Elementary School/CKCIE
Stevens, Nichole	9/5/2023	Pre-K Educator	Heartland Early Education
Sweeney, Megan	8/16/2023	Paraeducator	Grace E. Stewart Elementary School
Urban, Kevin	8/16/2023	Night Custodian	South Middle School
VanNess, Shaylan	9/6/2023	Paraeducator	Transitions
Velasquez, Teresa	8/17/2023	Headstart Teacher Assistant II	Heartland Early Education
Vignery, Denise	8/30/2023	Health Aide	South Middle School
Watson, Trista	8/11/2023	Head Volleyball Grade 8	South Middle School
Weaver, Debra	8/16/2023	Paraeducator	Hageman/CKCIE
Williams, Carissa	8/23/2023	Instructional Assistant II	Cottonwood Elementary School
Wilson, Joyce	8/7/2023	Kitchen Assistant - FNS	Central High School
Whitted, Brooke	9/6/2023	Paraeducator	South High School
Wood, Mary	8/23/2023	Instructional Assistant II	Oakdale Elementary School
Woodcock, Chantal	8/30/2023	Paraeducator	Abilene Pre-School/CKCIE
Wyman, Raymond	8/11/2023	Paraeducator	Minneapolis High School/CKCIE
Yerke, Shannon	8/9/2023	ISS Supervisor	South Middle School

**CLASSIFIED TRANSFER(S)**

Almodovar Lozada, Christyn	8/7/2023	Paraeducator/Coronado Elementary School	Special Education Technician/Coronado Elementary School
Black, Charles	8/21/2023	Wrestling Assistant 0.5 FTE/Central High School/0.5 FTE South High School	Wrestling Assistant/Central High School
Boeschling, Shai	8/7/2023	Paraeducator/Coronado Elementary School	Special Education Technician/Coronado Elementary School
Bolhuis, Andrea	8/7/2023	Paraeducator/Heusner Elementary School	Special Education Technician/Meadowlark Ridge Elementary School
Brake, Charles	8/16/2023	Paraeducator/Central High School	Instructional Assistant II/Central High School
Breen, Karen	8/11/2023	Paraeducator/Transitions	Paraeducator/Central High School
Briscoe, Helen	8/7/2023	Paraeducator/Opportunity Now	Special Education Technician/Opportunity Now
Brown, Stephen	8/4/2023	Paraeducator/Sunset Elementary School	Behavioral Interventionist/Sunset Elementary School
Bunting, Nathan	8/7/2023	Paraeducator/Transitions	Special Education Technician/Central High School
Campbell, Anna	8/7/2023	Paraeducator/South High School	Special Education Technician/South High School
Castro, Maria	8/15/2023	Kitchen Assistant - FNS/South High School	Kitchen Assistant - FNS/Schilling Elementary School
Cotton, Paula	8/7/2023	Paraeducator/Coronado Elementary School	Special Education Technician/Coronado Elementary School
Davis, Loretta	8/29/2023	Paraeducator/Coronado Elementary School	Special Education Technician/South High School
Deatheridge, Elizabeth	8/7/2023	Paraeducator/South Middle School	Special Education Technician/South High School
Deese, Christine	8/7/2023	Paraeducator/Opportunity Now	Special Education Technician/Opportunity Now
Deiser, Tasha	8/11/2023	Teacher Assistant 3/Heartland Early Education	Paraeducator/Heusner Elementary School
DeLay, Emily	8/4/2023	Headstart Teacher Assistant II/Abilene Preschool/Heartland Early Education	Headstart Teacher Assistant II/Enterprise Preschool/Heartland Early Education
Fancher, Sarah	8/11/2023	Paraeducator/Grace E. Stewart Elementary School	Paraeducator/Schilling Elementary School
Gibson, Ashley	8/4/2023	Headstart Teacher Assistant II/Abilene Preschool/Heartland Early Education	Headstart Teacher Assistant II/Enterprise Preschool/Heartland Early Education

Personnel Report  
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**CLASSIFIED TRANSFER(S), cont.**

Gray, Taylor	8/7/2023	Paraeducator/Opportunity Now	Special Education Technician/Opportunity Now
Hall, Kypra	8/7/2023	Paraeducator/Coronado Elementary School	Special Education Technician/Coronado Elementary School
Hall, Tiffany	8/11/2023	Paraeducator/Cottonwood Elementary School	Paraeducator/Lakewood Middle School
Harris, Jharmaine	8/7/2023	Paraeducator/South Middle School	Special Education Technician/South Middle School
Henely, Denise	8/11/2023	Paraeducator/Abilene High School/CKCIE	Paraeducator/Chapman Middle School/CKCIE
Hoeffner, Darlene	8/7/2023	Paraeducator/Opportunity Now	Special Education Technician/Opportunity Now
Hilbert, Melissa	8/7/2023	Paraeducator/South Middle School	Special Education Technician/South Middle School
Hutson, Janell	8/11/2023	Paraeducator/Kennedy Elementary School/CKCIE	Paraeducator/McKinley Elementary School/CKCIE
Ingram, Ana	8/7/2023	Paraeducator/Opportunity Now	Special Education Technician/Opportunity Now
King, Pamela	8/11/2023	Paraeducator/Project Search/CKCIE	Paraeducator/Transitions
Martinez, Lizet	9/1/2023	Headstart Teacher Assistant II/Heartland Early Education	Headstart Teacher Assistant III/Heartland Early Education
Mastin, Katherine	8/7/2023	Medicaid Clerk/CKCIE	Receptionist/CKCIE
May, Theresa	8/7/2023	Paraeducator/Coronado Elementary School	Special Education Technician/Coronado Elementary School
McKenna, Kari	8/10/2023	Paraeducator/Coronado Elementary School	Teacher Apprentice/Coronado Elementary School
Meuli, Monika	8/11/2023	Paraeducator/Eisenhower Elementary School	Paraeducator/Abilene Middle School/CKCIE
Montague, Leigh-Ana	9/1/2023	Headstart Teacher Assistant II/Heartland Early Education	Headstart Teacher Assistant III/Heartland Early Education
Moss, Taely	8/7/2023	Paraeducator/Coronado Elementary School	Special Education Technician/Coronado Elementary School
Mullen, Christina	8/7/2023	Behavior Assistant Specialist/CKCIE	Special Education Technician/Meadowlark Ridge Elementary School
Nunez, Angelina	8/17/2023	Paraeducator/Schilling Elementary School	Headstart Teacher Assistant II/Heartland Early Education
Pittenger, Kearstin	8/7/2023	Paraeducator/South Middle School	Special Education Technician/South Middle School
Rhodes, Andrea	8/7/2023	Paraeducator/Eli-Saline Elementary School/CKCIE	Special Education Technician/Lakewood Middle School
Shields, Misty	8/11/2023	Paraeducator/Abilene High School/CKCIE	Paraeducator/McKinley Elementary School/CKCIE
Shumaker, Jill	8/11/2023	Paraeducator/Wilson High School/CKCIE	Paraeducator/Wilson Elementary School/CKCIE
Snook, Toni	8/7/2023	Paraeducator/Opportunity Now	Special Education Technician/Opportunity Now
Soriano, Anna	8/7/2023	Paraeducator/Opportunity Now	Special Education Technician/Opportunity Now
Sowers, Madysen	8/7/2023	Paraeducator/South Middle School	Special Education Technician/South Middle School
Tahseen, Fouzia	8/11/2023	Paraeducator/Meadowlark Ridge Elementary School	Paraeducator/Coronado Elementary School
Tarr, Sierra	8/11/2023	Paraeducator/McKinley Elementary School/CKCIE	Paraeducator/Eisenhower Elementary School/CKCIE
Train, Brook	8/10/2023	Paraeducator/Coronado Elementary School	Teacher Apprentice/Coronado Elementary School
Wamer, Chelsea	8/10/2023	Paraeducator/Coronado Elementary School	Teacher Apprentice/Coronado Elementary School
Weishaupl, Crystal	8/7/2023	Paraeducator/Meadowlark Ridge Elementary School	Special Education Technician/Meadowlark Ridge Elementary School
Wildman, Diana	8/11/2023	Paraeducator/McKinley Elementary School/CKCIE	Paraeducator/Eisenhower Elementary School/CKCIE
Wilson, Alexandria	8/2/2023	Instructional Assistant IV/Heusner Elementary School	Instructional Assistant IV/Meadowlark Ridge Elementary School
Woods, Daniel	8/11/2023	Paraeducator/Abilene Middle School/CKCIE	Paraeducator/Eisenhower Elementary School/CKCIE

**CLASSIFIED RESIGNATION(S)**

Aranda Vega, Mira	9/4/2023	Bilingual Education	South High School
Baxter, Belinda	8/11/2023	Kitchen Assistant - FNS	Grace E. Stewart Elementary School
Eckley, Jeannie	8/15/2023	Paraeducator	Cottonwood Elementary School
Griem, Amber	8/9/2023	Paraeducator	Meadowlark Ridge Elementary School
Griffin, Marsha	8/15/2023	Paraeducator	Minneapolis Elementary School/CKCIE
Hauck, Charles	8/4/2023	Paraeducator	Minneapolis High School/CKCIE
Hinklin, Angelica	8/17/2023	Paraeducator	Cottonwood Elementary School
Janssen, Eric	8/9/2023	Delivery Driver - FNS	Kitchen II
Krier, Kelsi	8/7/2023	Family Support Worker	South Middle School
Livingston, Heather	8/18/2023	Family Consultant	Heartland Early Education
Lopez, Nicolle	8/10/2023	Bilingual Education	Sunset Elementary School
Lunsford, Sarah	8/15/2023	Paraeducator	Oakdale Elementary School
Marion, Tiana	8/10/2023	Assistant Debate	South High School
Martin, Mandy	8/11/2023	Overnight Custodian	South High School
McLeland, Spencer	8/25/2023	School Grounds Worker	South Middle School
McMillian, Keysa	9/6/2023	Pre-K Educator	Heartland Early Education
Moore, Crystal	8/31/2023	Paraeducator	South High School
Myers, Shea	8/8/2023	Assistant Cheer Sponsor	Central High School
Parker, Denise	8/4/2023	Family Consultant	Heartland Early Education
Parker, Paige	8/15/2023	Paraeducator	South High School
Rater, Kennedy	8/18/2023	Basketball Assistant Boys Grade 7	Lakewood Middle School
Reveles, Maria	8/9/2023	Kitchen Assistant - FNS	South Middle School
Schneck, Codie	9/1/2023	Special Education Technician	Coronado Elementary School
Sexton, Leah	7/20/2023	Headstart Teacher Assistant III	Heartland Early Education
Thomas, Lindsey	8/29/2023	Paraeducator	Minneapolis Elementary School/CKCIE
Tribble, Cassie	8/15/2023	Paraeducator	Schilling Elementary School
Williams, Sherae	8/7/2023	Paraeducator	Heusner Elementary School
Young, Miranda	8/1/2023	Headstart Teacher Assistant III	Heartland Early Education

**CLASSIFIED RETIREMENT(S)**

Halpain, Helen	7/31/2023	Paraeducator	Cottonwood Elementary School
Rehmet, Jon	8/24/2023	Night Custodian	Grace E. Stewart Elementary School

**CLASSIFIED TERMINATION(S)**

Jackson, Deborah	8/21/2023	Kitchen Assistant - FNS	Central High School
Ramirez, Isabel	8/22/2023	Kitchen Assistant - FNS	Lakewood Middle School



**SALINA UNIFIED SCHOOL DISTRICT #305**  
**TREASURERS REPORT**  
**July 31, 2023**

**BUDGET YEAR FY24**

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	199,289.56	4,927,957.56	150,544.91	\$ 1,245,155.82	\$ 3,731,546.39
02	Supplemental General Fund	523,639.88	-	-	\$ 21,121.70	\$ 502,518.18
03	Capital Outlay Fund	15,465,305.39	159,273.76	589,839.14	\$ 179,313.55	\$ 14,855,426.46
04	At-Risk K-12	500,000.00	23.10	-	\$ 168,097.37	\$ 331,925.73
05	Driver Training Fund	51,021.29	12,075.00	-	\$ 19,023.49	\$ 44,072.80
06	Food Service Fund	1,409,302.55	188,631.15	-	\$ 77,117.47	\$ 1,520,816.23
07	Special Education-305 Fund	4,730,000.00	-	-	\$ 11,422.53	\$ 4,718,577.47
08	Bond and Interest Fund	6,349,115.05	3,803,335.00	-	\$ -	\$ 10,152,450.05
09	Textbooks Fund	1,244,205.52	89,013.80	29,550.00	\$ 21,583.44	\$ 1,282,085.88
10	Parent Education Fund	51,533.52	-	-	\$ 11,290.23	\$ 40,243.29
15	Professional Development Fund	712,292.91	-	25,000.00	\$ 26,614.40	\$ 660,678.51
17	Health Insurance - Employer	8,197,006.82	651,108.87	-	\$ 957,842.48	\$ 7,890,273.21
19	Summer School Fund	18,213.61	-	61.80	\$ 5,911.99	\$ 12,239.82
20	Salina Adult Education Center	508,496.56	488.75	-	\$ 50,766.59	\$ 458,218.72
26	Virtual Education	300.00	14,818.71	300.00	\$ 14,428.75	\$ 389.96
30	KKCIE	6,298,075.41	37,806.11	2,992.13	\$ 269,303.79	\$ 6,063,585.60
33	ESSER II-SPED Fund-CKCIE	(139,769.32)	34,677.00	-	\$ 3,164.24	\$ (108,256.56)
41	Career and Post Secondary Education	-	548.30	-	\$ 48.30	\$ 500.00
52	KPERS Special Retirement	-	2,670,031.51	-	\$ 2,670,031.51	\$ -
57	Preschool-Aged At-Risk	-	-	-	\$ -	\$ -
65	Bilingual Fund	-	1,028.84	-	\$ 78.84	\$ 950.00
98	Contingency	4,152,091.00	-	-	\$ -	\$ 4,152,091.00
<b>FEDERAL GRANTS</b>						
32	Title I Carryover Funds	-	-	-	\$ -	\$ -
36	ESSER III Fund - Federal	(1,761,682.26)	944,591.00	17.85	\$ 239,768.50	\$ (1,056,877.61)
37	Title VI-B Targeted Improvement Plan	-	-	-	\$ 13,763.10	\$ (13,763.10)
45	Saline County ARPA	(3,087.70)	-	-	\$ 1,836.68	\$ (4,924.38)
46	USD Perkins Secondary Improvement	-	-	-	\$ 35,871.41	\$ (35,871.41)
53	Title I Part D	60,536.42	-	-	\$ 3,126.69	\$ 57,409.73
55	Title I Low Income	(8,973.55)	17,612.00	9,649.17	\$ 3,360.69	\$ (4,371.41)
56	Head Start Federal	(93,770.89)	406,183.32	156,231.58	\$ 332,820.10	\$ (176,639.25)
59	KS EHS/HS	(72,012.11)	14,370.77	-	\$ 78,421.86	\$ (136,063.20)
60	Head Start Summer Food	1,797.34	-	-	\$ -	\$ 1,797.34
67	Federal CARES Act Head Start	-	-	56,551.14	\$ -	\$ (56,551.14)
69	Head Start CACFP	39,699.64	6,956.60	-	\$ 7,049.73	\$ 39,606.51
81	Title II-A Teacher Quality	(10,933.17)	10,933.00	-	\$ 5,186.10	\$ (5,186.27)
83	Title III English Language Acquisition	-	-	-	\$ -	\$ -
84	Title IV-21st Century CLC-Oakdale	-	-	-	\$ -	\$ -
94	Title IVA-Student Suppt & Acad Enrich	(2,784.74)	9,421.00	11,820.00	\$ 3,199.50	\$ (8,383.24)
<b>STATE AND LOCAL GRANTS</b>						
12	Student Assistance Fund	5,537.76	-	-	\$ -	\$ 5,537.76
16	Other Grants	10,182.07	36,778.43	-	\$ 44,828.59	\$ 2,131.91
21	Athletic Advertising	640.79	350.00	-	\$ -	\$ 990.79
25	Social Worker-Overcoming Barriers	3,254.79	1,000.00	-	\$ -	\$ 4,254.79
28	Stewart Library Endowment Grant	33,324.69	46.56	-	\$ -	\$ 33,371.25
35	Teacher Leadership Academy	29,507.23	-	-	\$ 1,754.40	\$ 27,752.83
38	CKCIE Transition	8,056.47	-	-	\$ -	\$ 8,056.47
44	Mental Health Intervention Grant	-	-	-	\$ -	\$ -
58	Head Start Nonfederal	12,180.37	-	-	\$ 291.02	\$ 11,889.35
70	KPP - Kansas Preschool Pilot	(53,392.18)	55,719.00	269.91	\$ 2,668.36	\$ (611.45)
71	SVIA	12.00	-	-	\$ -	\$ 12.00
72	Meadowlark	5,724.64	23.63	-	\$ 374.99	\$ 5,373.28
73	Oakdale	5,922.91	-	-	\$ -	\$ 5,922.91
74	Cottonwood	6,017.15	-	-	\$ -	\$ 6,017.15
75	Sunset	7,376.01	-	-	\$ -	\$ 7,376.01
76	Heusner	4,406.00	-	-	\$ 56.45	\$ 4,349.55
77	Stewart	1,099.63	-	-	\$ -	\$ 1,099.63
78	Coronado	6,374.28	-	-	\$ -	\$ 6,374.28
79	Schilling	6,121.06	-	-	\$ 862.50	\$ 5,258.56
		<b>48,511,254.40</b>	<b>14,094,802.77</b>	<b>1,032,827.63</b>	<b>\$ 6,527,557.16</b>	<b>\$ 55,045,672.38</b>

**Reconciliations**  
July 31, 2023

**Operating Account**

Balance per Bank - Checking	6,519,385.75
Balance per Bank - Repo Agreement	41,736,000.00
Outstanding Vendor Checks	(1,535,259.04)
Outstanding Payroll Checks	(1,889,887.64)
Outstanding Items	(683.16)
Outstanding Deposits	-
<b>Adjusted Balance per Banks</b>	<u><u>44,829,555.91</u></u>
Balance per Books	44,829,555.91
Other Adjustments	-
<b>Adjusted balance per books</b>	<u><u>44,829,555.91</u></u>

**Cash Balances**

UMB-Operating and Repurchase Agreement	44,829,555.91
UMB-Health Insurance Trust Fund	7,890,273.21
Equity Bank-Stewart Library CD-Principal	31,470.47
UMB-Stewart Library Savings Account-Income	1,900.78
UMB - US T-Note	975,042.30
First Bank CD	2,000,000.00
BSB CD	1,000,000.00
Petty Cash Accounts	6,000.00
Food Service-Cash on Hand	-
Cash Balance Sub-Total	<u>56,734,242.67</u>
Total Liabilities	<u>(1,688,570.29)</u>
<b>Cash Balance Total</b>	<u><u>55,045,672.38</u></u>
<b>Cash Balance per Treasurer's Report</b>	<u><u>55,045,672.38</u></u>

**Depository Security - Adequacy of Coverage**  
July 31, 2023

<b>Non-interest Bearing Accounts</b>	<b>UMB Bank</b>	<b>Sunflower Bank</b>	<b>Equity Bank</b>	<b>First Bank</b>	<b>Bennington State Bank</b>
District Petty Cash	1,500.00				
Operating Checking	6,519,385.75				
Salina Central High School Petty Cash	1,633.22				
Salina Head Start Petty Cash	1,460.00				
Salina South High School Petty Cash		1,500.00			
<b>Total Non-Interest Bearing Accounts</b>	<u>6,523,978.97</u>	<u>1,500.00</u>	-	-	-
<b>Interest Bearing Accounts</b>					
Operating-Repurchase Agreement Account	41,736,000.00				
Salina Central High School	371,000.52				
Lakewood Middle School	80,310.82				
Stewart Library CD			31,470.47		
Stewart Library Savings Account	1,900.78				
Special Education Cooperative		16,823.73			
Salina South Middle School		86,182.34			
Salina High School South		323,363.21			
First Bank CD				\$ 2,000,000.00	
Bennington State Bank CD					\$ 1,000,000.00
Heusner Elementary Student Council			2,932.81		
<b>Total Interest Bearing Accounts</b>	<u>42,189,212.12</u>	<u>426,369.28</u>	<u>34,403.28</u>	<u>\$ 2,000,000.00</u>	<u>\$ 1,000,000.00</u>
<b>Total All Accounts</b>	<u><u>48,713,191.09</u></u>	<u><u>427,869.28</u></u>	<u><u>34,403.28</u></u>	<u><u>\$ 2,000,000.00</u></u>	<u><u>\$ 1,000,000.00</u></u>
Less FDIC Insurance	<u>(250,000.00)</u>	<u>(250,000.00)</u>	<u>(34,403.28)</u>	<u>\$ (250,000.00)</u>	<u>\$ (250,000.00)</u>
Pledging Required	48,463,191.09	177,869.28	-	1,750,000.00	750,000.00
Market Value of Pledged Securities	50,619,163.09	201,611.53	-	\$ 1,926,640.62	\$ 963,750.00
<b>Over (Under) Secured Deposits</b>	<u><u>2,155,972.00</u></u>	<u><u>23,742.25</u></u>	-	<u><u>176,640.62</u></u>	<u><u>213,750.00</u></u>

SALINA CENTRAL H.S. ACTIVITY

BUDGET YEAR 24 DATE 080323

FUND TYPE= ALL

LEDGER DATES 070123 - 073123

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	1107.69	1693.37	.00	273.00	2528.06	.00	2528.06
002	GIRLS BASKETBALL	6535.11	18.31	.00	74.19	6479.23	.00	6479.23
004	GIRLS TENNIS	831.04	.00	.00	.00	831.04	.00	831.04
005	MUSTANG V-BALL	4080.42	.00	.00	1377.34	2703.08	.00	2703.08
006	DEBATE	608.79	.00	.00	.00	608.79	.00	608.79
007	HOSA; FUTURE HEA	1405.74	.00	.00	.00	1405.74	.00	1405.74
008	FUTURE FARMERS	2268.46	.00	.00	.00	2268.46	.00	2268.46
009	CONDITIONING	2308.21	65.00	.00	.00	2373.21	.00	2373.21
010	S.E.L.L.S.	7590.48	.00	.00	.00	7590.48	.00	7590.48
011	LINK (FRESHMAN O	40.78	.00	.00	.00	40.78	.00	40.78
013	STUDENT COUNCIL	11003.96	.00	.00	6340.00	4663.96	.00	4663.96
014	THE HEAD LOCK CL	1262.35	.00	.00	614.67	647.68	.00	647.68
015	CLASS OF 2025	3693.29	.00	.00	.00	3693.29	.00	3693.29
017	VET CLUB	1720.06	91.53	.00	431.84	1379.75	.00	1379.75
018	CLASS OF 2024	1014.61	.00	.00	.00	1014.61	.00	1014.61
019	TRI M	85.24	.00	.00	.00	85.24	.00	85.24
020	ADV.PLACE FUND	.00	55.00	.00	.00	55.00	.00	55.00
022	SC PRIDE WEIGHTR	13326.32	890.00	.00	14166.30	50.02	.00	50.02
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	1529.94	.00	.00	.00	1529.94	.00	1529.94
028	CLASS OF 2027	800.00	.00	.00	.00	800.00	.00	800.00
029	COLOR GUARD	412.98	.00	.00	377.55	35.43	.00	35.43
030	FCCLA FAMILY,CAR	3459.99	.00	.00	.00	3459.99	.00	3459.99
031	EARL BANE SCHOLA	1488.00	5000.00	.00	.00	6488.00	.00	6488.00
032	ALUMNI POST.FUND	7156.94	.00	.00	.00	7156.94	.00	7156.94
033	LIBRARY SERVICE	1033.59	.00	.00	.00	1033.59	.00	1033.59
035	BOOK RENT	.00	90.00	.00	.00	90.00	.00	90.00
043	THE BOWLING FUND	780.04	.00	.00	.00	780.04	.00	780.04
044	WELFARE FUND	1096.56	.00	.00	.00	1096.56	.00	1096.56
046	BEAUTIFY CENTRAL	11621.51	.00	.00	.00	11621.51	.00	11621.51
047	SALES TAX FUND	187.04	1289.49	.00	75.05	1401.48	.00	1401.48
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 24 DATE 080323

FUND TYPE= ALL

LEDGER DATES 070123 - 073123

FUND	NAME	BEG. PER.	CURRENT	PREV. YEAR	CURRENT	END. PER.	PREV. & CURR.	UNENCUMBERED
		CASH BALANCE	+REVENUES	-PO EXPENSES	-EXPENSES	=CASH BALANCE	-ENCUMBRANCES	=CASH BALANCE
052	CS FB CONC EQU.	1982.30	.00	.00	.00	1982.30	.00	1982.30
053	GENERAL FUND	11489.32	1630.32	.00	3500.01	9619.63	.00	9619.63
054	TRAIL	4313.68	5986.27	.00	.00	10299.95	.00	10299.95
055	WOODS FUND	.00	221.37	.00	.00	221.37	.00	221.37
056	D.E.C.A.	1804.13	.00	.00	.00	1804.13	.00	1804.13
057	BOYS SOCCER	3136.86	.00	.00	.00	3136.86	.00	3136.86
058	GAME DAY SCHOLAR	68.79	.00	.00	.00	68.79	.00	68.79
059	GIRLS GOLF	759.43	.00	.00	.00	759.43	.00	759.43
060	ART CLUBS	2111.66	360.00	.00	.00	2471.66	.00	2471.66
061	PHOTOJOURNALISM	3211.94	80.00	.00	1117.00	2174.94	.00	2174.94
063	SPANISH CLUB	1094.43	.00	.00	.00	1094.43	.00	1094.43
064	N. F. L.	6355.18	.00	.00	.00	6355.18	.00	6355.18
067	QUIZ BOWL	1499.27	.00	.00	.00	1499.27	.00	1499.27
068	PYLON	1951.17	.00	.00	.00	1951.17	.00	1951.17
069	S.A.D.D.	1508.23	.00	.00	.00	1508.23	.00	1508.23
070	ATHLETIC FUND	108797.16	5949.66	.00	12618.89	102127.93	.00	102127.93
071	BASKETBALL CONCE	689.36	.00	.00	.00	689.36	.00	689.36
072	MUSTANG C-COUNTR	840.81	.00	.00	.00	840.81	.00	840.81
073	MUSTANG GOLF	905.96	.00	.00	103.01	802.95	.00	802.95
074	SPIRIT COUNCIL	95.70	.00	.00	.00	95.70	.00	95.70
075	RACKET, INC.	764.96	250.00	.00	.00	1014.96	.00	1014.96
076	SPLISH-SPLASH CL	909.05	.00	.00	.00	909.05	.00	909.05
077	THE BASEBALL	6330.36	.00	.00	.00	6330.36	.00	6330.36
078	THE SOFTBALL FUN	122.54	57.46	.00	180.00	.00	.00	.00
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	32954.15	.00	.00	.00	32954.15	.00	32954.15
085	FOOTBALL FUND	10672.51	.00	.00	3105.90	7566.61	.00	7566.61
086	GIRLS SOCCER FUN	3978.99	.00	.00	150.00	3828.99	.00	3828.99
087	MUSTANG B-BALL	6777.26	.00	.00	16.02	6761.24	.00	6761.24
088	MUSTANG TRACK CL	4495.14	.00	.00	1091.79	3403.35	.00	3403.35
089	DRAMATIC CLUB	860.68	.00	.00	654.40	206.28	.00	206.28
090	FR SPIRIT SING.	1693.33	.00	.00	.00	1693.33	.00	1693.33
091	INSTR. MUSIC	2090.04	.00	.00	101.48	1988.56	.00	1988.56
092	ORCHESTRA	13415.20	.00	.00	.00	13415.20	.00	13415.20
093	VOCAL MUSIC	3593.66	.00	.00	119.76	3473.90	.00	3473.90
094	PRODUCTION FUND	5628.83	.00	.00	.00	5628.83	.00	5628.83
096	CENTRAL PERK	4069.23	.00	.00	.00	4069.23	.00	4069.23
097	SC BOOSTER	8538.65	.00	.00	.00	8538.65	.00	8538.65
098	PBD	263.85	.00	.00	.00	263.85	.00	263.85
099	CHESS CLUB	216.16	.00	.00	.00	216.16	.00	216.16
		358194.15	23727.78	.00	46488.20	335433.73	.00	335433.73

*Matthew Byrnes 8/3/23*  
*Caroline Deo 8/3/2023*

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MAPP2  
 MONTHLY CASH BALANCE

SALINA HIGH SCHOOL-SOUTH

BUDGET YEAR 24 DATE 080123

FUND TYPE= ALL

LEDGER DATES 070123 - 073123

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	LIBRARY	.00	23.80	.00	.00	23.80	.00	23.80
014	REIMBURSABLE ART	85.00	105.00	.00	85.00	105.00	.00	105.00
015	REIMBURSABLE LUM	30.24	31.51	.00	30.24	31.51	.00	31.51
017	TEXTBOOK L&D	.00	110.00	.00	.00	110.00	.00	110.00
018	ACTIVITY TICKETS	.00	2279.18	.00	.00	2279.18	.00	2279.18
019	ATHLETICS	100591.90	2333.85	.00	3392.76	99532.99	.00	99532.99
020	COUGAR SPEED & S	4750.00	.00	.00	3515.02	1234.98	.00	1234.98
021	CHEERLEADERS	839.56	450.00	.00	.00	1289.56	.00	1289.56
022	CHROMEBOOKS L&D	.00	10.00	.00	.00	10.00	.00	10.00
023	PEPPERS	2816.24	977.63	.00	1218.00	2575.87	.00	2575.87
024	BASEBALL	5651.39	.00	.00	.00	5651.39	.00	5651.39
025	BOYS BASKETBALL	1861.59	.00	.00	203.84	1657.75	.00	1657.75
026	GIRLS BASKETBALL	3955.08	.00	.00	422.26	3532.82	.00	3532.82
027	TRACK	3773.28	.00	.00	.00	3773.28	.00	3773.28
028	FOOTBALL	4429.55	.00	.00	67.59	4361.96	.00	4361.96
029	BOYS GOLF	858.31	.00	.00	.00	858.31	.00	858.31
030	BOYS SWIM	1713.46	.00	.00	.00	1713.46	.00	1713.46
031	GIRLS SWIM	333.76	.00	.00	.00	333.76	.00	333.76
032	GIRLS TENNIS	788.77	.00	.00	.00	788.77	.00	788.77
033	CROSS COUNTRY	1782.04	.00	.00	.00	1782.04	.00	1782.04
034	GIRLS SOCCER	6254.97	32.04	.00	.00	6287.01	.00	6287.01
035	VOLLEYBALL	1069.80	.00	.00	.00	1069.80	.00	1069.80
036	CONDITIONING	1505.92	30.00	.00	.00	1535.92	.00	1535.92
037	WRESTLING	9315.12	.00	.00	87.47	9227.65	.00	9227.65
038	INTERNATIONAL CU	302.66	.00	.00	.00	302.66	.00	302.66
039	BOWLING	1260.51	.00	.00	.00	1260.51	.00	1260.51
040	SAFE	851.39	.00	.00	.00	851.39	.00	851.39
041	ST. ASSOCIATION	17823.46	.00	.00	295.00	17528.46	.00	17528.46
042	COFFEE BAR	844.70	.00	.00	.00	844.70	.00	844.70
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	2997.65	.00	.00	.00	2997.65	.00	2997.65
046	NHS	6351.71	.00	.00	.00	6351.71	.00	6351.71
048	PROM	3449.77	.00	.00	.00	3449.77	.00	3449.77
049	SCIENCE OLYMPIAD	128.32	.00	.00	.00	128.32	.00	128.32
050	FCA	1379.74	.00	.00	.00	1379.74	.00	1379.74
051	BAND	3330.14	.00	.00	.00	3330.14	.00	3330.14
053	JAZZ BAND	67.75	.00	.00	.00	67.75	.00	67.75
054	ORCHESTRA	2551.53	.00	.00	.00	2551.53	.00	2551.53
055	VOCAL	6197.70	.00	.00	.00	6197.70	.00	6197.70
056	DRAMA	2718.79	.00	.00	.00	2718.79	.00	2718.79
057	PRODUCTIONS	8110.12	.00	.00	.00	8110.12	.00	8110.12
058	CLASS OF 2026	182.02	.00	.00	.00	182.02	.00	182.02

*Julie Work 8-2-23*  
*Ringer Jones 8/2/23*

SALINA HIGH SCHOOL-SOUTH

BUDGET YEAR 24 DATE 080123

FUND TYPE= ALL

LEDGER DATES 070123 - 073123

FUND	NAME	BEG. PER. CASH BALANCE	CURRENT +REVENUES	PREV. YEAR -PO EXPENSES	CURRENT -EXPENSES	END. PER. =CASH BALANCE	PREV. & CURR. -ENCUMBRANCES	UNENCUMBERED =CASH BALANCE
060	CLASS OF 2023	282.61	.00	.00	.00	282.61	.00	282.61
061	CLASS OF 2024	1575.60	.00	.00	.00	1575.60	.00	1575.60
062	CLASS OF 2025	190.02	.00	.00	.00	190.02	.00	190.02
063	QUIZ BOWL	1008.72	.00	.00	.00	1008.72	.00	1008.72
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	905.24	.00	.00	.00	905.24	.00	905.24
067	CULINARY ARTS	2212.29	.00	.00	.00	2212.29	.00	2212.29
068	UNIFIED BOWLING	2000.00	.00	.00	.00	2000.00	.00	2000.00
069	SPECIAL ED/VANDE	105.68	.00	.00	.00	105.68	.00	105.68
070	GRAPHIC DESIGN D	7571.98	.00	.00	.00	7571.98	.00	7571.98
071	SKILLSUSA	266.89	.00	.00	.00	266.89	.00	266.89
072	FCCLA	3586.04	.00	.00	.00	3586.04	.00	3586.04
074	CATERING	42.76	.00	.00	.00	42.76	.00	42.76
075	FRENCH CLUB	316.85	.00	.00	.00	316.85	.00	316.85
077	EARL BANE MICRO-	.00	5000.00	.00	.00	5000.00	.00	5000.00
078	PREENER	5651.94	8382.61	.00	.00	14034.55	.00	14034.55
079	TRIPODIUM	585.08	.00	.00	.00	585.08	.00	585.08
080	CONCESSIONS-BB	794.63	.00	.00	.00	794.63	.00	794.63
081	STUDENT NEEDS	7386.95	339.43	.00	77.47	7648.91	.00	7648.91
082	SALES TAX	.80	1217.40	.00	19.12	1199.08	.00	1199.08
083	SIT FUNDS	24823.82	.00	.00	.00	24823.82	.00	24823.82
085	BPA CLUB	2315.53	.00	.00	.00	2315.53	.00	2315.53
086	BOYS SOCCER	2981.78	.00	.00	.00	2981.78	.00	2981.78
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	7011.50	.00	.00	.00	7011.50	.00	7011.50
090	TWIRLING	951.23	.00	.00	.00	951.23	.00	951.23
091	PAW MART	896.39	.00	.00	.00	896.39	.00	896.39
092	LINK CREW	1342.03	.00	.00	.00	1342.03	.00	1342.03
093	SCHOOL AESTHETIC	653.60	.00	.00	.00	653.60	.00	653.60
094	MULTIMEDIA	883.40	10.00	.00	.00	893.40	.00	893.40
095	GIRLS GOLF	768.14	.00	.00	.00	768.14	.00	768.14
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	2016.96	.00	.00	.00	2016.96	.00	2016.96
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	435.00	.00	.00	435.00	.00	435.00
209	SUMMER SCHOOL-EN	.00	110.00	.00	.00	110.00	.00	110.00
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 24 DATE 080123		FUND TYPE= ALL				LEDGER DATES 070123 - 073123		
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	467.51	.00	.00	.00	467.51	.00	467.51
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	1.00	.00	.00	1.00	.00	1.00
		-----	-----	-----	-----	-----	-----	-----
		304796.38	21878.45	.00	9413.77	317261.06	.00	317261.06

LAKWOOD MIDDLE SCHOOL

BUDGET YEAR 24 DATE 081523

FUND TYPE= ALL

LEDGER DATES 070123 - 073123

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	.00	20.00	.00	.00	20.00	.00	20.00
012	PRINCIPAL'S FUND	6044.30	326.08	.00	13.98	6356.40	.00	6356.40
015	RAINBOW SPECTRUM	114.01	.00	.00	.00	114.01	.00	114.01
017	CHROMEBOOK DAMAG	.00	10.00	.00	.00	10.00	.00	10.00
018	FOOD SERVICE-REV	.00	.00	.00	.00	.00	.00	.00
019	ACADEMIC COACHES	140.96	.00	.00	.00	140.96	.00	140.96
022	LAKE PROJECT	640.57	.00	.00	.00	640.57	.00	640.57
027	7TH FOOTBALL FUN	494.19	.00	.00	.00	494.19	.00	494.19
028	ATHLETIC	24613.55	871.68	.00	6000.00	19485.23	.00	19485.23
029	FOOTBALL FUNDRAI	140.31	.00	.00	.00	140.31	.00	140.31
030	GIRLS BBALL FUND	3791.55	.00	.00	.00	3791.55	.00	3791.55
031	TENNIS FUNDRAISE	5.12	.00	.00	.00	5.12	.00	5.12
032	BOYS' BBALL FUND	209.33	.00	.00	.00	209.33	.00	209.33
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	375.80	.00	.00	.00	375.80	.00	375.80
036	SCIENCE FIELD TR	3948.14	.00	.00	.00	3948.14	.00	3948.14
037	STUCO	2810.36	.00	.00	.00	2810.36	.00	2810.36
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	8724.69	.00	.00	.00	8724.69	.00	8724.69
049	FACS DEPT	1336.02	.00	.00	.00	1336.02	.00	1336.02
050	ORCHESTRA	165.11	.00	.00	.00	165.11	.00	165.11
052	9TH HOUR	362.64	.00	.00	.00	362.64	.00	362.64
064	PE DEPT	242.90	.00	.00	.00	242.90	.00	242.90
076	STANG GANG	62.71	.00	.00	.00	62.71	.00	62.71
078	DODGEBALL TOURNA	85.91	.00	.00	.00	85.91	.00	85.91
079	ROBOTICS CLUB	4537.26	.00	.00	744.00	3793.26	.00	3793.26
082	STUDENT FUNDRAIS	422.43	.00	.00	.00	422.43	.00	422.43
083	CROSS COUNTRY FU	9.68	.00	.00	.00	9.68	.00	9.68
084	STUDENT NEEDS FU	9494.52	.00	.00	1223.25	8271.27	.00	8271.27
085	STUDENT SUPPLY	1198.59	68.65	.00	26.00	1241.24	.00	1241.24
091	SALES TAX	81.23	249.77	.00	.00	331.00	.00	331.00
094	PUBLICATIONS	3581.47	1784.90	.00	15.43	5350.94	.00	5350.94
097	CONCESSIONS	6725.63	.00	.00	941.89	5783.74	.00	5783.74
098	CHEERLEADERS	2975.01	.00	.00	.00	2975.01	.00	2975.01



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MAPP2  
MONTHLY CASH BALANCE

LAKWOOD MIDDLE SCHOOL

BUDGET YEAR 24 DATE 080423

FUND TYPE= ALL

LEDGER DATES 070123 - 073123

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	58.57	.00	.00	.00	58.57 .00	58.57
		-----	-----	-----	-----	-----	-----
		85775.97	3331.08	.00	8964.55	80142.50 .00	80142.50



SALINA SOUTH MIDDLE SCHOOL

BUDGET YEAR 24 DATE 080323

FUND TYPE= ALL

LEDGER DATES 070123 - 073123

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	9145.26	2251.72	.00	.00	11396.98	.00	11396.98
012	FS MEAL REPLACEM	.00	4.58	.00	.00	4.58	.00	4.58
014	ATHLETICS	30683.20	572.08	.00	.00	31255.28	.00	31255.28
015	STUDENT FUNDRAIS	4492.27	2.14	.00	.00	4494.41	.00	4494.41
016	MATH COUNTS	25.32	.00	.00	.00	25.32	.00	25.32
017	FLC	1254.18	.00	.00	.00	1254.18	.00	1254.18
018	LIBRARY BOOK FAT	74.39	.00	.00	.00	74.39	.00	74.39
019	SMS SCHOOL IMPRO	8434.34	427.46	.00	.00	8861.80	.00	8861.80
020	ART CLUB	4233.21	.00	.00	.00	4233.21	.00	4233.21
021	CONCESSIONS	2370.27	.00	.00	213.00	2157.27	.00	2157.27
022	VOCAL MUSIC	1108.23	.00	.00	.00	1108.23	.00	1108.23
023	BAND	22.60	.00	.00	.00	22.60	.00	22.60
024	SCHOOL SAFETY	208.62	.00	.00	.00	208.62	.00	208.62
025	FAMILY & CONSUME	206.82	.00	.00	.00	206.82	.00	206.82
026	STUDENT COUNCIL	6135.99	.00	.00	.00	6135.99	.00	6135.99
027	SALES TAX	111.22	301.16	.00	.00	412.38	.00	412.38
028	CHEERLEADERS	385.01	.00	.00	.00	385.01	.00	385.01
029	SCIENCE CLUB	815.42	.00	.00	.00	815.42	.00	815.42
031	FOOTBALL	2419.56	.00	.00	.00	2419.56	.00	2419.56
032	VOLLEYBALL	725.67	.00	.00	.00	725.67	.00	725.67
033	WRESTLING	940.24	.00	.00	.00	940.24	.00	940.24
034	BOYS BASKETBALL	791.37	.00	.00	.00	791.37	.00	791.37
035	GIRLS BASKETBALL	2060.36	.00	.00	.00	2060.36	.00	2060.36
036	TRACK	497.56	.00	.00	.00	497.56	.00	497.56
037	TENNIS	24.02	.00	.00	.00	24.02	.00	24.02
038	ORCHESTRA	371.03	.00	.00	.00	371.03	.00	371.03
039	CROSS COUNTRY	698.39	.00	.00	.00	698.39	.00	698.39
040	PHYSICAL EDUCATI	425.03	.00	.00	.00	425.03	.00	425.03
041	GUITAR CLASS GRA	2278.73	.00	.00	.00	2278.73	.00	2278.73
042	LIBRARY MEMORIAL	304.06	.00	.00	.00	304.06	.00	304.06
043	PRINCIPAL'S OFFI	18.14	.00	.00	.00	18.14	.00	18.14
044	GIFTED PROGRAM	997.45	.00	.00	.00	997.45	.00	997.45
045	FCA	190.75	.00	.00	.00	190.75	.00	190.75
046	TRI-M MUSIC HONO	232.21	.00	.00	.00	232.21	.00	232.21
		82680.92	3559.14	.00	213.00	86027.06	.00	86027.06

*Jamie Jackson*

8-3-23

*Dush Book*

8-3-23

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MAPP2  
MONTHLY CASH BALANCE

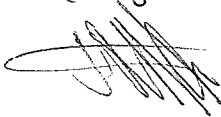
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BUDGET YEAR 24 DATE 080223

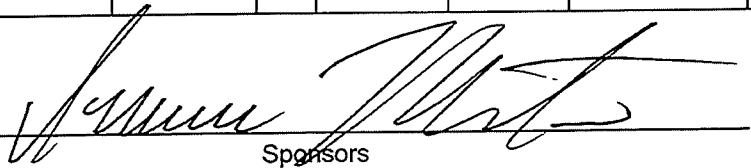
FUND TYPE= ALL

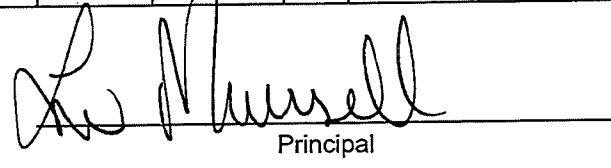
LEDGER DATES 070123 - 073123

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	413.52	.00	.00	.00	413.52	.00	413.52
020	EXCEPTIONAL CATE	9771.29	.00	.00	.00	9771.29	.00	9771.29
060	TRANSITIONS	3979.12	2566.68	.00	.00	6545.80	.00	6545.80
070	SHIRTS BY TRANSI	2566.25	.00	.00	2566.25	.00	.00	.00
099	SALES TAX FUND	211.16	.00	.00	118.04	93.12	.00	93.12
		-----	-----	-----	-----	-----	-----	-----
		16941.34	2566.68	.00	2684.29	16823.73	.00	16823.73

*Nancy K. Spin* 8/2/23  
 8-2-23

HEUSNER STUDENT COUNCIL							7/31/2023			General Fund		Sales tax	
Received	Paid Out	Balance		Receipt #/Ck#	Date	To/FROM Whom	For	Revenue	Expenditures		Revenue	Expenditures	
Beginning		\$2,932.81											
		\$2,932.81											
		\$2,932.81											
		\$2,932.81											
		\$2,932.81											
		\$2,932.81											
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		\$2,932.81											
		\$2,932.81											
		\$2,932.81											
		\$2,932.81											
\$0.00	\$0.00	\$2,932.81					Total Expenditures		\$0.00		\$0.00	\$0.00	
							Total Revenue	\$0.00					
							Balance	\$2,932.81					

  
Sponsors

  
Principal

**UMB**  
**USD #305 HEALTH INSURANCE TRUST**  
**PORTFOLIO APPRAISAL**  
**as of 7/31/2023**

<b>Units</b>	<b>Description</b>	<b>Maturity Date</b>	<b>Total Cost</b>	<b>Unit Price</b>	<b>Market Value</b>
325,000	United States Treasury Note/Bond 2.5% 15 Aug 2023	8/15/2023	\$328,256.39	\$ 0.998840	\$324,623.00
300,000	United States Treasury Note/Bond .125% 31 Aug 2023	8/31/2023	\$297,169.93	\$ 0.995710	\$298,713.00
325,000	United States Treasury Note/Bond .125% 15 Sep 2023	9/15/2023	\$323,438.48	\$ 0.993590	\$322,916.75
325,000	United States Treasury Note/Bond .25% 30 Sep 2023	9/30/2023	\$324,187.50	\$ 0.991480	\$322,231.00
325,000	United States Treasury Note/Bond .375% 31 Oct 2023	10/31/2023	\$323,260.74	\$ 0.987810	\$321,038.25
325,000	United States Treasury Note/Bond .5% 30 Nov 2023	11/30/2023	\$323,832.03	\$ 0.983980	\$319,793.50
175,000	United States Treasury Note/Bond .125% 15 Dec 2023	12/15/2023	\$170,843.75	\$ 0.981020	\$171,678.50
250,000	United States Treasury Note/Bond 2.25% 31 Jan 2024	1/31/2024	\$250,781.41	\$ 0.984530	\$246,132.50
300,000	United States Treasury Note/Bond 2.375% 29 Feb 2024	2/29/2024	\$300,088.92	\$ 0.982810	\$294,843.00
250,000	United States Treasury Note/Bond 2.25% 31 Mar 2024	3/31/2024	\$247,844.73	\$ 0.979650	\$244,912.50
225,000	United States Treasury Note/Bond 2.5% 30 Apr 2024	4/30/2024	\$223,309.57	\$ 0.978590	\$220,182.75
300,000	United States Treasury Note/Bond 2.5% 15 May 2024	5/15/2024	\$300,142.96	\$ 0.977580	\$293,274.00
225,000	United States Treasury Note/Bond 3% 30 Jun 2024	6/30/2024	\$224,889.52	\$ 0.978480	\$220,158.00
200,000	United States Treasury Note/Bond 2.375% 15 Aug 2024	8/15/2024	\$193,593.75	\$ 0.969650	\$193,930.00
150,000	United States Treasury Note/Bond 4.25% 30 Sep 2024	9/30/2024	\$149,437.50	\$ 0.987730	\$148,159.50
175,000	United States Treasury Note/Bond 4.5% 30 Nov 2024	11/30/2024	\$175,576.58	\$ 0.989920	\$173,236.00
175,000	United States Treasury Note/Bond 3.875% 31 Mar 2025	3/31/2025	\$174,453.13	\$ 0.980780	\$171,636.50
300,000	United States Treasury Note/Bond 3.875% 30 Apr 2025	4/30/2025	\$298,453.12	\$ 0.980860	\$294,258.00
200,000	United States Treasury Note/Bond 4.25% 31 May 2025	5/31/2025	\$198,453.13	\$ 0.987420	\$197,484.00
225,000	United States Treasury Note/Bond 2.875% 15 Jun 2025	6/15/2025	\$216,228.52	\$ 0.962660	\$216,598.50
225,000	United States Treasury Note/Bond 3% 15 Jul 2025	7/15/2025	\$217,520.50	\$ 0.964410	\$216,992.25
			<u>\$5,261,762.16</u>		<u>\$5,212,791.50</u>
<b>CASH AND EQUIVALENTS</b>					
	Short Term Funds - Federated Hermes Gov't Obli Fund #5		<u>\$2,628,511.05</u>		<u>\$2,628,511.05</u>
<b>TOTAL PORTFOLIO</b>			<u><u>\$7,890,273.21</u></u>		<u><u>\$7,841,302.55</u></u>

		DEBIT	CREDIT	
DATE	AMOUNT	SACCT	SACCT	DESCRIPTION
<b>Electronic Payments-Operating Checking</b>				
7/5/2023	88,477.48	000AX	00101	April/May/June - E-Payables
7/5/2023	244.96	21300	00101	Bank Service Charge Fees
7/7/2023	1,898.74	00501	00101	July Payroll Taxes
7/7/2023	1,284.28	00502	00101	July Payroll Taxes
7/7/2023	8,358.11	00503	00101	July Payroll Taxes
7/7/2023	8,358.11	00504	00101	July Payroll Taxes
7/7/2023	6,510.00	00510	00101	July Payroll Taxes
7/10/2023	212.34	21300	00101	Bank Service Charge Fees
7/14/2023	34,739.83	00501	00101	July Payroll Taxes
7/14/2023	19,919.53	00502	00101	July Payroll Taxes
7/14/2023	43,171.54	00503	00101	July Payroll Taxes
7/14/2023	43,171.54	00504	00101	July Payroll Taxes
7/14/2023	33,502.53	00510	00101	July Payroll Taxes
7/14/2023	539.30	00521	00101	July Payroll Taxes
7/17/2023	2,670,031.51	VARIOUS	00101	KPERS State Contributions
7/25/2023	320,903.47	00501	00101	July Payroll Taxes
7/25/2023	166,172.48	00502	00101	July Payroll Taxes
7/25/2023	305,261.74	00503	00101	July Payroll Taxes
7/25/2023	305,261.74	00504	00101	July Payroll Taxes
7/25/2023	246,179.70	00510	00101	July Payroll Taxes
7/25/2023	6,700.03	00521	00101	July Payroll Taxes
7/25/2023	96,845.07	VARIOUS	00101	July Employee 403(B) Contributions
7/25/2023	38,166.25	VARIOUS	00101	July Employee Insurance
7/25/2023	65,361.00	00570	00101	July Employee Credit Union Contributions
7/25/2023	880.60	00576	00101	July Employee SEF Contributions
7/26/2023	1,685.66	00510	00101	July Payroll Taxes
7/26/2023	58,440.78	00910	00101	July Employer Paid Retirement Contributions
7/27/2023	18,116.89	00800	00101	July Payroll Taxes
7/27/2023	636,254.33	00117	00101	July-Transfer Employee and Employer Paid Contributions to Health Insurance Trust Account
7/27/2023	74.00	00502	00101	July Payroll Taxes
7/27/2023	247.95	00503	00101	July Payroll Taxes
7/27/2023	247.95	00504	00101	July Payroll Taxes
7/27/2023	194.47	00510	00101	July Payroll Taxes
7/28/2023	7,842.23	00501	00101	July Payroll Taxes
7/28/2023	4,682.19	00502	00101	July Payroll Taxes
7/28/2023	9,364.11	00503	00101	July Payroll Taxes
7/28/2023	9,364.11	00504	00101	July Payroll Taxes
7/28/2023	7,207.35	00510	00101	July Payroll Taxes
<b>Electronic Payments-Health Insurance Trust Account</b>				
7/5/2023	187,561.66	46700	00117	BCBS Health Insurance Claims 6/28 to 7/4
7/12/2023	159,500.36	46700	00117	BCBS Health Insurance Claims 7/5 to 7/11
7/19/2023	200,407.56	46700	00117	BCBS Health Insurance Claims 7/12 to 7/18
7/20/2023	3,050.62	46720	00117	Health Insurance Trust Account Quarterly Administrative Fee
7/27/2023	232,163.15	46700	00117	BCBS Health Insurance Claims 7/19 to 7/25
7/28/2023	168,939.05	46720	00117	BCBS Health Insurance Premium Fees for August
<b>Fund to Fund Transfers</b>				
7/31/2023	14,818.71	26990	33200	Transfer to Virtual Education Fund
7/31/2023	548.30	32360	57040	Transfer to Career & Post Secondary Education Fund
7/31/2023	1,028.84	32380	80080	Transfer to Bilingual Fund

September 12, 2023

**IX.-h. Consent Agenda**

**Approve Encumbrance Listings**

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

<b>Vendor</b>	<b>Item Description</b>	<b>Amount</b>
Village Travel	Projected Total Expenditures for Charter Bus Services for 2023-2024	\$75,000

As a district, we may have a need for charter bus transportation services for vocal, band, orchestra, field trips and athletic events. The service is engaged if Durham School Services does not have capacity, if the group requires large storage areas, or if the trip is farther than normal. Projected expenditures are based on the prior school year's actual expenditures.

<b>Vendor</b>	<b>Item Description</b>	<b>Amount</b>
Smoky Hill Education Service Center	Fast ForWord & Reading Assistant Plus Licenses (200), Including SHESC Support	\$45,300

This purchase by the Central Kansas Cooperative in Education includes 200 licenses for a period of three years and can be utilized for students with disabilities across all CKCIE member districts.

<b>Vendor</b>	<b>Item Description</b>	<b>Amount</b>
Vertiv	Renewal – Liebert UPS Power and Battery Services for Operations Center	\$18,741.35
	Renewal – Liebert UPS Power and Battery Services for Central High School	\$7,444.27
	Renewal – Liebert UPS Power and Battery Services for South High School	\$9,319.22
	<b>Total</b>	<b>\$35,504.84</b>

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.

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

The maintenance for the UPS at South High and Central High is for the head-end in each school and two additional switch/wiring closets in the schools.

These are renewal of maintenance contracts and do not require bids. This purchase meets all requirements of the Kansas State Bid Laws.

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



**IX.-i. Consent Agenda**

**Approve South High Gym Floor Repair Bid**

During the first week of school, a water leak damaged a portion (400 sq. ft.) of the auxiliary gym flooring at South High School. District administration authorized this emergency repair project to protect the safety of staff, students and patrons.

This project includes installing a new subfloor, maple flooring to match existing flooring, and painting of game lines and lettering.

DJFAB – Administrative Leeway was administered for this purchase.

<b>Contractor</b>	<b>Emergency Repairs</b>
Lankford Enterprises, Inc.	\$35,415
Insurance Payment	-\$10,415
<b>Total</b>	<b>\$25,000</b>

It is recommended that you approve the bid of Lankford Enterprises, Inc. in the amount of \$35,415, including the insurance payment of \$10,415, for a total amount due \$25,000 as presented.

**IX.-j. Consent Agenda**

**Approve Federal Head Start 2023-2024 Budget Revision**

Heartland Early Education is applying to the Federal Department of Health and Human Services Administration for Children and Families for a budget revision to the 2023-2024 Head Start grant that serves qualifying low-income families.

The budget revision request will transfer funds from the Personnel and Fringe Benefits category, due to under employment during the current school year, to the Equipment category to purchase a 14-passenger Micro Bird school bus at an estimated cost of \$96,840. No new funds are awarded.

	Decrease	Increase
Personnel	\$75,000	
Fringe Benefits	\$21,840	
Equipment		\$96,840

It is recommended that you approve the Federal Head Start Budget Revision Request as presented.

**IX.-k. Consent Agenda**

**Approve Federal Head Start and Early Head Start Grant Application to Use Carryover Funds from 2022-2023 and Budget Revision for 2023-2024**

Heartland Early Education is applying to the Federal Department of Health and Human Services Administration for Children and Families to use remaining unobligated carryover funds from the 2022-2023 Head Start and Early Head Start grant that serves qualifying low-income families.

The outdoor shelter project for Salina’s main building and a smaller awning project at the Salina Education Center (for the Head Start classroom) was initiated January 2023; however, due to length of time needed to obtain shelter materials and other construction projects occurring, it was decided to postpone the project until the beginning of the new budget year. Carryover funds of \$145,000 will transfer from the Personnel and Fringe Benefits category, due to under employment during the 2022-2023 grant year, to the Other Operating category to purchase and construct two outdoor shelters at an estimated cost of \$196,000. No new funds are awarded. The Head Start Program Performance Standards allow a transfer, not exceeding 10%, from the category to another category without an approved budget revision.

2022-2023 Carryover	Decrease	Increase
Personnel	\$121,000	
Fringe Benefits	\$24,000	
Other Operating		\$145,000

A recent cost estimate provided by the architect now estimates the total cost of the project to be \$195,877. Therefore, the balance of the funds to complete the project will be utilized from the 2023-2024 grant funds, and a budget revision completed.

2023-2024 Revision	Decrease	Increase
Personnel	\$46,000	
Fringe Benefits	\$5,000	
Other Operating		\$51,000

It is recommended that you approve the Federal Head Start and Early Head Start grant application to use carryover funds and budget revision funds as presented.

## **IX.-I. Consent Agenda**

### **Approve Kansas Stronger Connections Competitive Grant Request**

Salina Public Schools requests approval to submit an application for the Kansas Stronger Connections Competitive Grant, administered by the Kansas State Department of Education and funded through the General Bipartisan Safer Communities Act. Funding is intended to support comprehensive, evidence-based strategies that address the social, emotional, physical and mental well-being of all students; create positive and safe school environments; and increase access to interventions and services.

The local application would seek the maximum funding of \$200,000 per year for three years, totaling \$600,000 by the end of the Fiscal Year 2026. There is no matching requirement. Our proposal would use grant funds primarily to supplement and expand professional development and activities currently in place, particularly ones focused on mental health interventions, positive behavior intervention supports (PBIS), belonging, chronic absenteeism and substance abuse prevention. Additionally, resources will be purchased to enhance efforts aligned with increasing mental and physical well-being, school safety and social-emotional skills.

It is recommended that you approve the Kansas Stronger Connections Competitive Grant Request as presented.

## **IX.-m. Consent Agenda**

### **Approve Liquidation of Excess School Equipment and Supplies**

Excess equipment and supplies no longer needed in the district must be liquidated. This is an ongoing process in USD 305. Equipment becomes excess for several reasons, including, but not limited to, condition, educational relevance and normal replacement cycles.

In the past, the district has used internet sales, local consignment auctions, public auctions, sales to vendors through bid or quote processes and recycling and trade-ins as various means to liquidate surplus equipment and supplies. There is no single method preferred. Each type of item or supply takes evaluation to determine the best and most beneficial method to use for liquidation.

K.S.A. 72-3216 grants the board of education authority to dispose of supplies, equipment and other personal property “in such a manner and on such terms and conditions as the board deems to be in the best interest of the school system.” Board policies DFM – Equipment and Supplies Sales and KK – Disposal of District Property govern the liquidation of property. Both policies give the board authority to dispose or liquidate the district’s personal property at the board’s discretion. A copy of K.S.A. 72-3216, HB Sub for SB113, and policies DFM and KK are included as part of this summary.

It is requested that the board of education grant the operations department authority to dispose of excess and unused supplies, equipment and other personal property in any manner that reasonably can be considered to be in the best interest of the district. The action will allow the operations department the option to disperse or recycle any and all excess supplies, equipment and other personal property that are no longer needed by the district. This specific authority of the board shall remain in effect until June 30, 2024 or until the board officially rescinds such authority, whichever occurs first.

It is recommended that you approve the liquidation of excess school equipment and supplies as presented.

**72-3216. Kindergarten, grade and unit of instruction requirements; alternative provision; general powers of boards; attendance subdistricts; disposition of unneeded property; acquisition of property.** (a) (1) Subject to provision (2) of this subsection, every unified school district shall maintain, offer and teach kindergarten and grades one through 12 and shall offer and teach at least 30 units of instruction for pupils enrolled in grades nine through 12 in each high school operated by the board of education. The units of instruction, to qualify for the purpose of this section, shall have the prior approval of the state board of education.

(2) Any unified school district which has discontinued kindergarten, any grade or unit of instruction under authority of K.S.A. 72-13,101, and amendments thereto, and has entered into an agreement with another unified school district for the provision of kindergarten or any such grade or unit of instruction has complied with the kindergarten, grade and unit of instruction requirements of this section.

(b) The board of education shall adopt all necessary rules and regulations for the government and conduct of its schools, consistent with the laws of the state.

(c) The board of education may divide the district into subdistricts for purposes of attendance by pupils.

(d) The board of education shall have the title to and the care and keeping of all school buildings and other school property belonging to the district. The board may open any or all school buildings for community purposes and may adopt rules and regulations governing use of school buildings for those purposes. School buildings and other school properties no longer needed by the school district may be disposed of by the board upon the affirmative recorded vote of not less than a majority of the members of the board at a regular meeting. The board may dispose of the property in such manner and upon such terms and conditions as the board deems to be in the best interest of the school district. Conveyances of school buildings and other school properties shall be executed by the president of the board and attested by the clerk.

(e) The board shall have the power to acquire personal and real property by purchase, gift or the exercise of the power of eminent domain in accordance with K.S.A. 72-1144, and amendments thereto.

**History:** L. 1963, ch. 393, § 22; L. 1965, ch. 410, § 16; L. 1969, ch. 310, § 54; L. 1982, ch. 301, § 2; L. 1983, ch. 242, § 1; L. 1984, ch. 261, § 14; L. 1984, ch. 262, § 4; L. 1989, ch. 220, § 1; L. 1991, ch. 220, § 4; July 1.

### H Sub for SB 113

**New Sec. 4.** (a) Within 30 days after the board of education of a school district adopts a resolution to dispose of a school district building pursuant to K.S.A. 72-3216, and amendments thereto, such board of education shall submit written notice of its intention to dispose of such building to the legislature. Such notice shall be filed with the chief clerk of the house of representatives and the secretary of the senate and shall contain the following: (1) A description of the school district's use of such building immediately prior to the decision to dispose of such building; (2) the reason for such building's disuse and the decision to dispose of such building; (3) the legal description of the real property to be disposed of; and (4) a copy of the resolution adopted by the board of education. (b) (1) If the notice required under subsection (a) is received by the legislature during a regular legislative session, then the legislature shall have 45 days to adopt a concurrent resolution in accordance with subsection (c) stating the legislature's intention for the state to acquire such building. (2) If the notice required under subsection (a) is received when the legislature is not in regular session, then the legislature shall have 45 days from the commencement of the next regular session to adopt a concurrent resolution in accordance with subsection (c) stating the H Sub for SENATE BILL No. 113—page 9 legislature's intention for the state to acquire such building. (3) If the legislature does not adopt a concurrent resolution in accordance with subsection (c) within the 45-day period, then the school district may proceed with the disposition of such school district building in accordance with state law. (c) The legislature may adopt a concurrent resolution stating the legislature's intention that the state acquire the school district building. Such concurrent resolution shall include: (1) The name of the school district that owns such building; (2) the information contained in the written notice as described in subsection (a)(1) through (3); and (3) the state agency that intends to acquire such building and the intended use of such building upon acquisition. (d) Upon adoption of a concurrent resolution in accordance with subsection (c), the state agency named in such resolution shall have 180 days to complete the acquisition of such school district building and take title to the real property. Upon request of the state agency acquiring the school district building, the legislative coordinating council may extend the 180-day period for a period of not more than 60 days. The board of education of the school district shall not sell, gift, lease or otherwise convey such building or any of the real property described in the written notice or take any action or refrain from taking any action that would diminish the value of such property during the 180-day period or any extension thereof. If the state agency does not take title to the property within the 180-day period or any extension thereof, then the school district may proceed with disposition of such school district building in accordance with state law and any written agreements entered into between such state agency and the school district. (e) For purposes of this section, the term "state agency" means any state agency, department, authority, institution, division, bureau or other state governmental entity.

1 **DFM Equipment and Supplies Sales**

**DFM**

2

3 Excess or unusable district-owned equipment and supplies will be disposed of at the dis-  
4 cretion of the board.

5

6 Whenever excess property of the district is to be sold at auction, such sales shall be to the  
7 highest bidder. No credit shall be extended.

8

9 Approved: December 3, 1986

10 Revised: June 28, 1990

11 Revised: June 12, 2001

12 Reviewed: December 14, 2010



1 **KK Disposal of District Property**

KK

2  
3 Except when disposing of a school district building, the board may dispose of property in  
4 a manner the board deems to be in the district's best interest. Whenever such excess district  
5 property is to be sold at auction, all sales shall be to the highest bidder. No credit shall be  
6 extended.

7  
8 **Disposal of a School District Building**

9 Within 30 days after the board of education adopts a resolution to dispose of a school  
10 district building, the board shall submit written notice of its intention to dispose of such building  
11 to the legislature. Such notice shall be filed with the chief clerk of the house of representatives  
12 and the secretary of the senate and shall contain the following:

- 13 • a description of the school district's use of such building immediately prior to the  
14 decision to dispose of such building;  
15 • the reason for such building's disuse and the decision to dispose of such building;  
16 • the legal description of the real property that is to be disposed; and  
17 • a copy of the resolution adopted by the board of education.  
18

19 Upon receipt of the notice, the legislature may adopt a concurrent resolution stating the  
20 legislature's intention that the state acquire the school district building in the following manner.

21  
22 If the notice is received by the legislature during a regular legislative session, the  
23 legislature shall have 45 days to adopt a concurrent resolution as outlined below.

24  
25 If the notice is received when the legislature is not in regular session, then the legislature  
26 shall have 45 days from the commencement of the next regular session to adopt a concurrent  
27 resolution as outlined below.

28  
29 If the legislature does not adopt a concurrent resolution as outlined below within the 45-  
30 day period, then the school district may proceed with the disposition of such school district  
31 building in accordance with state law.

32  
33 Such concurrent resolution shall include:

- 34 • the name of the school district that owns such building;  
35 • the information contained in the written notice as outlined above; and  
36 • the state agency that intends to acquire such building and the intended use of such  
37 building upon requisition.  
38

39 Upon adoption of a concurrent resolution, the state agency named in such resolution shall  
40 have 180 days to complete the acquisition of such school district building and take title to the  
41 real property. Upon request of the state agency acquiring the school district building, the  
42 legislative coordinating council may extend the 180-day period for a period of not more than 60  
43 days.  
44

45 The board shall not sell, gift, lease or otherwise convey such building or any of the real  
46 property described in the written notice or take any action or refrain from taking any action that

47 **KK Disposal of District Property**

**KK-2**

48

49 would diminish the value of such property during the 180-day period or any extension thereof.

50

51 If the state agency does not take title to the property within the 180-day period or any  
52 extension thereof, then the school district may proceed with disposition of such school district  
53 building in accordance with state law and any written agreements entered between such state  
54 agency and the school district.

55

56 For the purpose of this policy, the term “state agency” means any state agency,  
57 department, authority, institution, division, bureau, or other state governmental entity.

58

59 Approved: September 2, 1992

60 Revised: June 12, 2001

61 Reviewed: July 12, 2011

62 Revised: August 8, 2023

## **IX.-n. Consent Agenda**

### **Approve South High Softball Fundraiser**

South High School's softball program is seeking permission to raise funds to purchase team apparel, net replacements, equipment and game-day needs. Players will sell dinner tickets to their friends and families. During the dinner, players will serve the guests. A date for this event has not been confirmed at this time; however, dates of the ticket sales are scheduled to start on March 6, 2024 and end on April 7, 2024. The anticipated amount of money to be raised is \$7,000.

It is understood by all sponsors that there will be no "door-to-door" sales regarding this activity.

It is recommended that you approve the sale of dinner tickets as per Policy JHA – Fundraising Activities.

**SALINA USD 305 FUNDRAISING ACTIVITY  
APPLICATION FORM for 2023-2024 School Year**

**DOOR-TO-DOOR SOLICITATION IS NOT PERMITTED.** Fundraising projects require prior administrative approval and must be conducted under the direct supervision of a faculty sponsor.

- Major fundraising projects (\$5,000 or more) require approval by the deputy superintendent and the Board of Education. Major fundraisers must be approved on or before September 30 of the school year in which the fundraising activity is planned.
- Out-of-state field trip fundraisers must be approved by Sept. 10 (for spring/summer trips) or by April 10 (for fall trips).
- All other fundraisers must be submitted at least two weeks prior to the beginning date of the fundraiser.
- See Board Policy JHA (Fundraising Activities) for full provisions of fundraising activity approval.

Type of Fundraising Project (Check all that apply):

On-Campus Fundraiser

*(If all fundraising is done electronically or by mail than it is considered on-campus.)*

Off-Campus Fundraiser

Major Fundraiser (\$5000 or more)

Fundraiser for Out-Of-State Field Trip

School and Organization: Salina South High Softball

Sponsor's Name: Brea Vidrine Amount of Money to be Raised \$ ~7,000

Purpose of Project - How funds are to be used: We will use all funds to purchase team apparel, net replacements, equipment, and game day needs.

Description of Project - How funds are to be raised: Players will sell dinner tickets to their friends and family. Those who purchase a ticket will be able to come eat. The players will take care of all guests.

Dates of Project: March 6, 2024 April 7<sup>th</sup>, 2024  
Start Date End Date

Brea Vidrine  
Sponsor Signature

8-10-23  
Date

[Signature] 8-14-23  
Bldg. Principal / Date (required for all fundraisers)

Deputy Superintendent / Date (required for major and off-campus fundraisers)

Board of Education / Date (required for major and out-of-state field trip fundraisers)

## **IX.-m. Consent Agenda**

### **Approve South High Drama Department Fundraiser**

South High School's drama department is seeking permission to raise funds to purchase necessary set, costume and prop items for their adjudicated production. The anticipated amount of money to be raised is \$15,000. Funds will help cover the costs for the Kansas Theater Festival in January 2024. Members will participate in a social media and letter campaign requesting support and donations from supporters of the arts. This fundraising event is scheduled to start on November 1, 2023 and end on December 1, 2023.

It is understood by all sponsors that there will be no "door-to-door" sales regarding this activity.

It is recommended that you approve the South High drama department's social media and letter campaign as per Policy JHA – Fundraising Activities.

**SALINA USD 305 FUNDRAISING ACTIVITY**  
**APPLICATION FORM for Salina South Drama School Year 23-24**

**DOOR-TO-DOOR SOLICITATION IS NOT PERMITTED.** Fundraising projects require prior administrative approval and must be conducted under the direct supervision of a faculty sponsor.

- Major fundraising projects (\$5,000 or more) require approval by the deputy superintendent and the Board of Education. Major fundraisers must be approved on or before September 30 of the school year in which the fundraising activity is planned.
- Out-of-state field trip fundraisers must be approved by Sept. 10 (for spring/summer trips) or by April 10 (for fall trips).
- All other fundraisers must be submitted at least two weeks prior to the beginning date of the fundraiser.
- See Board Policy JHA (Fundraising Activities) for full provisions of fundraising activity approval.

**Type of Fundraising Project (Check all that apply):**

**On-Campus Fundraiser**

*(If all fundraising is done electronically or by mail than it is considered on-campus.)*

**Off-Campus Fundraiser**

**Major Fundraiser (\$5000 or more)**

**Fundraiser for Out-Of-State Field Trip**

**School and Organization:** Salina High School South

**Sponsor's Name:** Shilind Wheaton **Amount of Money to be Raised \$** 15,000 -

**Purpose of Project - How funds are to be used:** To purchase necessary set, costume, and prop items for the adjudicated production. These funds will help cover costs for the KS. Theater Festival in Jan. of 2024. Our drama dept has entered the Fall play Figments into this competition and we will need help with transporting students, set, costume, props, lighting and other equipment to the event.

**Description of Project - How funds are to be raised:** A social media and letter campaign requesting support and donations from the community and supporters of the arts.

**Dates of Project:** NOV. 1, 2023 DEC. 1, 2023

Start Date

End Date

  
Sponsor Signature

Sept. 6. 2023  
Date

Shinger Jones 9/6/23  
Bldg. Principal / Date (required for all fundraisers)

\_\_\_\_\_  
Deputy Superintendent / Date (required for major and off-campus fundraisers)

\_\_\_\_\_  
Board of Education / Date (required for major and out-of-state field trip fundraisers)

**X. PUBLIC FORUM**

## **XI. ACTION AGENDA**

### **A. Central High International Thespian Fundraiser and Out-of-State Field Trip**

Central High School requests approval for an out-of-state field trip for approximately 11 of their students to participate in the International Thespian Festival in Bloomington, Indiana. Students will have the opportunity to take classes and watch shows. The festival is scheduled for June 22, 2024 to June 29, 2024.

The total cost of the festival is estimated at \$999 per student, for an estimated total of \$13,000. Fundraisers include making and selling cake pops, donuts, annual Easter egg hunt and community donations. They will also apply for a grant through the Greater Salina Community Foundation.

The group will travel by school vehicles and stay in the dorm rooms at Indiana University. The trip is scheduled during the summer when school is not in session.

It is recommended that you approve the Central High Thespian fundraiser and out-of-state trip to Bloomington, Indiana on June 22, 2024 to June 29, 2024 as presented.



SALINA USD 305  
FIELD TRIPS AND EXCURSIONS (OUT OF STATE)  
REQUEST FOR APPROVAL FORM

TYPE OF OR NAME OF FIELD TRIP International Thespian Festival 2024

DATE OF TRIP 06/22/24 DESTINATION (City, State) Bloomington, Indiana

VENUE (amusement park, university, business, etc.) Indiana University Bloomington

DESCRIPTION OF TRIP (Be specific; include whether or not the trip is an extension of regular classroom activities or if trip is "by invitation").

ITF is intended for students who are interested in expanding their theatre education past the classroom and qualification is determined by events at our state competition. Students must qualify in a thespian, one-act, tech challenge, or main stage event.

**EDUCATIONAL GOALS AND OBJECTIVES:**

Students will grow their knowledge with interactive workshops on every aspect of theatre whether it be onstage, backstage, or front-of-house. Students will experience performances of all kinds: read-throughs and improv, student works and Shakespeare, one-acts, and full-scale main stage productions. Students will be able to showcase their talents through college auditions, tech challenge, and thespian events. Students will build their theatre community and meet thousands of other thespians, theatre educators, and working professionals in the industry.

COST PER STUDENT \$999 NUMBER OF STUDENTS 11 TOTAL COST OF TRIP \$13,000

**MEANS OF FUNDING (Be specific)**

Students will fundraise through with the aid of the parent booster group who usually writes a grant to the Greater Salina Community Foundation, making and selling cake pops, donuts, our annual easter egg hunt, and community donation. Parents will be asked to contribute to their student attending but the cost will be greatly reduced by all of these efforts if not covered in whole.

MODE OF TRANSPORTATION school suburbans

TYPE OF LODGING stay on campus, meals and lodging provided

IS TRIP PLANNED ON SCHOOL DAYS, OR NON SCHOOL DAYS? (Please explain)

non school days-summer 6-22-24 to 6-29-24

IF SCHOOL TIME WILL BE LOST, HOW WILL INSTRUCTIONAL TIME BE MADE UP? (Be specific)

no school time lost

WHAT ARRANGEMENTS WILL BE MADE FOR SPONSORS? (List names)

Bill Weaver  
Barb Hilt  
We stay on campus and are dorm monitors on male and female floors.

Field trips (Out-of-State) cont.

**WHAT SPECIFIC SAFETY FACTORS MUST BE CONSIDERED?**

Security is provided on campus and strict measures put in place as well as medical professionals on campus 24 hours a day.

**WHAT PERSON(S) WILL BE RESPONSIBLE FOR CONSIDERATION OF SAFETY PROCEDURES?**

Barb Hilt

PLEASE FILE YOUR PARENT PERMISSION FORMS AND ITINERARY WITH THE BUILDING PRINCIPAL PRIOR TO DEPARTURE. IN CASE OF ACCIDENT, INJURY OR OTHER TYPES OF EMERGENCIES, PLEASE NOTIFY THE BUILDING PRINCIPAL AS SOON AS POSSIBLE WHILE THE TRIP IS STILL IN PROGRESS.

THE SIGNATURES OF THE HEAD TEACHER "SPONSOR" INDICATES AN UNDERSTANDING THAT THE RESPONSIBILITY FOR PUPIL MANAGEMENT, PUPIL CONDUCT, AND THE HEALTH AND SAFETY OF PUPILS RESTS WITH USD 350 AND THE DESIGNATED SCHOOL EMPLOYEES WHO HAVE REQUESTED THE FIELD TRIP.

TEACHER'S SIGNATURE Barbara E. Hilt DATE 8-8-2023

PRINCIPAL'S SIGNATURE Mathew Byrd DATE 8/8/23

**OUT OF STATE PERMISSION**

APPROVED

DISAPPROVED

DATE \_\_\_\_\_

SUPERINTENDENT'S DESIGNEE \_\_\_\_\_ DATE \_\_\_\_\_

**XI. ACTION AGENDA**

**B. Appoint 2023 KASB Delegate and Alternate**

The 2023 Kansas Association of School Boards (KASB) Delegate Assembly is scheduled to meet on Saturday, November 11, 2023 (during the annual conference).

It is recommended that you appoint a delegate and alternate for the KASB Delegate Assembly.

## XI. ACTION AGENDA

### C. Salina Baseball Enterprises

Salina Baseball Enterprises presented a vision for renovation of additional ball diamonds at the Berkley Family Recreational Area during the August 8, 2023 board meeting. Salina Baseball Enterprises asked the board to consider a one million dollar contribution to the next phase of the baseball projects. The requested donation would go toward renovating a field to be used for junior varsity competitions.

Athletic facilities and future needs were discussed at a worksession on August 22, 2023. Included in that discussion were the following priorities:

#### South High School

1. football field turf
2. football field lights
3. 8-lane track
4. locker room

#### Salina Stadium

1. annex at the south end
2. officials locker room
3. restrooms at the south end

#### Central High School

1. turf practice field

Given the additional athletic needs and prior financial commitment to baseball/softball programming, it is recommended that USD 305 enter into a long-term lease agreement for use of the complex and commit \$200,000 to the renovation of the field currently named Wilbur Field.

## **XII. DISCUSSION AGENDA**

### **A. Bond Refinancing Update**

Greg Vahrenberg, Managing Director with Raymond James & Associates, will present the final savings information on refinancing a portion of the district's outstanding Series 2019 Taxable General Obligation Refunding Bonds.

On September 1, 2023, the district issued the Series 2023 General Obligation Refunding Bonds in the principal amount of \$12,060,000. The proceeds of the Series 2023 Bonds were used to refinance a portion of the Series 2019 Taxable General Obligation Refunding Bonds maturing in the years 2032 and 2033 (the "Refunded Bonds"). The Refunded Bonds were acquired through an open market acquisition from existing bond investors and were redeemed on September 1, 2023. The savings to the district, net of all costs, was \$4,044,164.84. The average interest rate, or True Interest Cost (TIC), on the Series 2023 Bonds was 3.644267%. The "present value savings percentage" on the refinancing was 9.67% of refunded bond principal and 12.57% of refunding bond principal. In addition, the final maturity of the refunded bonds was shortened from 2033 to 2031.



## FINAL REFINANCING ANALYSIS AND DEBT PROFILE

Raymond James Public Finance

Discussion Materials  
August 22, 2023

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**RAYMOND JAMES**

	<b>Actual Savings</b>	<b>Present Value of Savings</b>
Series 2001	\$216,110.60	\$133,168.87
Series 2003	531,765.74	322,733.81
Series 2004	406,618.06	269,153.41
Series 2005	946,031.04	671,615.08
Series 2011	1,001,163.59	959,082.39
Series 2012	837,125.90	801,397.70
Series 2014	303,085.42	289,717.11
Series 2016	480,350.00	405,147.54
Series 2017	533,418.84	366,876.70
Series 2019	5,086,727.48	4,078,325.53
Series 2021	1,904,624.09	875,921.90
Series 2023	4,044,164.84	1,516,628.91
<b>Total</b>	<b>\$16,291,185.60</b>	<b>\$10,689,768.95</b>

Assessed Valuation		
Year	Assessed Valuation	Percentage Change
2022/23	539,490,036	9.22%
2021/22	493,942,168	0.74%
2020/21	490,330,664	0.58%
2019/20	487,523,695	4.49%
2018/19	466,589,800	1.54%
2017/18	459,497,427	1.44%
2016/17	452,988,982	2.50%
2015/16	441,959,487	1.56%
2014/15	435,161,671	0.44%
2013/14	433,239,221	0.43%
2012/13	431,394,297	-0.26%
2011/12	432,515,299	0.40%
2010/11	430,810,055	0.41%
2009/10	429,038,448	-0.24%
2008/09	430,052,372	1.77%
2007/08	422,592,788	3.46%
2006/07	408,461,416	7.41%
2005/06	380,267,030	4.65%
Average Annual Growth Rate		
	Last 10 Years	2.29%
	Last 5 Years	3.31%
	Last 3 Years	3.51%

State Aid Percentages			
Year	Pre-2015	2015-2022	After-2022
2022/23	44%	4%	4%
2021/22	40%	4%	4%
2020/21	39%	7%	7%
2019/20	42%	11%	11%
2018/19	38%	13%	13%
2017/18	35%	11%	
2016/17	35%	14%	
2015/16	32%	14%	
2014/15	29%		
2013/14	27%		
2012/13	24%		
2011/12	22%		
2010/11	22%		
2009/10	22%		
2008/09	22%		
2007/08	22%		
2006/07	22%		
2005/06	22%		



Year	General	Local Option Budget	Capital Outlay	Bond & Interest	Other	District Levy
2004/05	20.000	17.680	4.000	17.490	0.500	59.670
2005/06	20.000	15.640	3.990	15.040	0.490	55.160
2006/07	20.000	17.440	3.960	13.340	0.490	55.230
2007/08	20.000	18.350	3.910	12.220	0.490	54.970
2008/09	20.000	19.840	5.990	12.200	0.490	58.520
2009/10	20.000	18.840	5.990	13.150	0.490	58.470
2010/11	20.000	19.310	6.000	13.090	0.500	58.900
2011/12	20.000	20.716	5.918	11.693	0.493	58.820
2012/13	20.000	20.633	6.000	11.516	0.500	58.649
2013/14	20.000	20.100	5.999	11.517	0.500	58.116
2014/15	20.000	15.231	6.032	13.842	0.500	55.605
2015/16	20.000	17.918	6.047	11.655	0.500	56.120
2016/17	20.000	15.569	8.000	11.674	0.500	55.743
2017/18	20.000	16.380	8.000	11.371	0.750	56.501
2018/19	20.000	18.026	8.000	10.746	0.750	57.522
2019/20	20.000	16.011	8.000	10.747	0.750	55.508
2020/21	20.000	15.988	7.988	10.729	0.749	55.454
2021/22	20.000	15.254	8.000	10.899	0.750	54.903
2022/23	20.000	14.572	8.000	9.903	0.750	53.225

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## Mill Levy Analysis

**Unified School District No. 305, Saline County, Kansas (Salina)**  
**Calculation of Mill Levy - Existing Debt Service + Partial Refunding of Series 2019 (2032-33 Maturities), Shorten to 2031, No Change in Mill Levy**  
**As of September 1, 2023**

Year	Total Assessed Valuation	Annual Growth Rate	Aggregate Existing Debt Service	Less: Refunded Debt Service (2019)	Add: Series 2023 Debt Service	Total Debt Service	Less: State Aid Pre-2015	Debt Service Net of State Aid & Subsidy	Less: Portion Paid From Motor Vehicle Revenue	Net Debt Service Paid From Local Property Tax	Code 62 Cash Basis Reserve Unencumbered Fund Balance	Bond & Interest Fund Mill Levy Rate
2017	\$452,988,982	2.50%										11.674
2018	459,497,427	1.44%										11.371
2019	466,589,800	1.54%										10.746
2020	487,523,695	4.49%									\$2,592,887	10.747
2021	490,330,664	0.58%	\$10,425,858			\$10,425,858	\$4,066,085	\$6,359,773	\$618,730	\$5,741,044	2,007,386	10.729
2022	493,942,168	0.74%	10,296,641			10,296,641	4,221,623	6,075,018	652,977	5,422,041	1,861,151	10.899
2023	542,242,826	9.78%	10,398,711			10,398,711	4,575,433	5,823,278	656,649	5,166,629	2,000,000	9.984
2024	573,987,518	5.85%	10,493,596	(\$383,153)	\$1,303,000	11,413,443	5,136,049	6,277,393	695,092	5,582,302	2,033,776	9.984
2025	585,467,268	2.00%	10,545,335	(383,153)	1,568,000	11,730,182	5,278,582	6,451,600	708,993	5,742,607	2,019,568	9.984
2026	597,176,614	2.00%	10,595,692	(383,153)	1,618,000	11,830,539	5,323,743	6,506,796	723,173	5,783,623	2,078,912	9.984
2027	609,120,146	2.00%	10,749,962	(383,153)	1,663,000	12,029,808	5,413,414	6,616,395	737,637	5,878,758	2,159,980	9.984
2028	621,302,549	2.00%	10,798,826	(383,153)	1,903,000	12,318,673	5,543,403	6,775,270	752,389	6,022,881	2,216,122	9.984
2029	633,728,600	2.00%	10,593,328	(383,153)	2,228,000	12,438,174	5,597,178	6,840,996	767,437	6,073,559	2,343,167	9.984
2030	646,403,172	2.00%	9,039,784	(383,153)	2,903,000	11,559,630	5,201,834	6,357,797	782,786	5,575,011	3,092,772	9.984
2031	659,331,235	2.00%	9,031,997	(383,153)	2,089,500	10,738,343	4,832,255	5,906,089	798,442	5,107,647	4,436,232	9.984
2032	672,517,860	2.00%	8,211,153	(8,108,153)		103,000	46,350	56,650	-	56,650	4,379,582	0.000
2033	685,968,217	2.00%	8,146,286	(8,146,286)		-	-	-	-	-	4,379,582	0.000
<b>Total</b>			<b>\$ 129,327,167</b>	<b>\$ (19,319,665)</b>	<b>\$ 15,275,500</b>	<b>\$ 125,283,003</b>	<b>\$ 55,235,947</b>	<b>\$ 70,047,056</b>	<b>\$ 7,894,305</b>	<b>\$ 62,152,751</b>		

State Aid Percentages:	2021/22	2022/23	2023/24
Pre-2015 State Aid Percentage (Form 242)	41%	44%	45%
2015-2017 State Aid Percentage (Form 244)	5%	4%	0%
Post-2017 State Aid Percentage (Form 246)	5%	4%	0%
* State Aid annual % change assumption:	0%		

Assessed Valuation Growth Rate Assumptions:	
Annual % Change:	2.00%
Total Assessed Valuation Excludes Motor Vehicle Valuation	
Mill Levy Collections	
Tax collection rate is assumed to be 98%.	

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## Outstanding Series 2019 Bonds

SUMMARY OF BONDS REFUNDED

Unified School District No. 305, Saline County, Kansas (Salina)  
 General Obligation Refunding Bonds, Series 2023  
 Final Numbers

Bond	Maturity Date	Interest Rate	Par Amount	Call Date	Call Price
Taxable General Obligation Refunding Bonds, Series 2019:					
2032 Serial Bond	09/01/2032	2.419%	7,725,000	09/01/2023	82.001
2033 Serial Bond	09/01/2033	2.469%	7,950,000	09/01/2023	80.491
			15,675,000		

SUMMARY OF UNREFUNDED BONDS

Unified School District No. 305, Saline County, Kansas (Salina)  
 General Obligation Refunding Bonds, Series 2023  
 Final Numbers

Bond	Maturity Date	Interest Rate	Par Amount
Taxable General Obligation Refunding Bonds, Series 2019:			
2024 Serial Bond	09/01/2024	1.806%	675,000
2025 Serial Bond	09/01/2025	1.873%	4,355,000
2026 Serial Bond	09/01/2026	1.973%	590,000
2027 Serial Bond	09/01/2027	2.069%	6,745,000
2028 Serial Bond	09/01/2028	2.169%	6,920,000
2029 Serial Bond	09/01/2029	2.219%	7,105,000
2030 Serial Bond	09/01/2030	2.319%	7,300,000
2031 Serial Bond	09/01/2031	2.369%	7,505,000
			41,195,000

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## Refinancing Analysis

**SAVINGS**

Unified School District No. 305, Saline County, Kansas (Salina)  
 General Obligation Refunding Bonds, Series 2023  
 Final Numbers

Date	Prior Debt Service	Refunding Debt Service	Savings	Present Value to 09/01/2023 @ 3.3513693%
09/01/2024	383,153.26	1,303,000.00	-919,846.74	-891,558.93
09/01/2025	383,153.26	1,568,000.00	-1,184,846.74	-1,110,097.32
09/01/2026	383,153.26	1,618,000.00	-1,234,846.74	-1,118,684.43
09/01/2027	383,153.26	1,663,000.00	-1,279,846.74	-1,121,109.61
09/01/2028	383,153.26	1,903,000.00	-1,519,846.74	-1,287,289.58
09/01/2029	383,153.26	2,228,000.00	-1,844,846.74	-1,510,936.56
09/01/2030	383,153.26	2,903,000.00	-2,519,846.74	-1,995,803.46
09/01/2031	383,153.26	2,089,500.00	-1,706,346.74	-1,306,135.70
09/01/2032	8,108,153.26		8,108,153.26	6,014,312.14
09/01/2033	8,146,285.50		8,146,285.50	5,843,932.38
	19,319,664.84	15,275,500.00	4,044,164.84	1,516,628.91

Savings Summary

PV of savings from cash flow	1,516,628.91
Net PV Savings	1,516,628.91

**SUMMARY OF REFUNDING RESULTS**

Unified School District No. 305, Saline County, Kansas (Salina)  
 General Obligation Refunding Bonds, Series 2023  
 Final Numbers

Dated Date	09/01/2023
Delivery Date	09/01/2023
Arbitrage yield	3.351369%
Escrow yield	0.000000%
Value of Negative Arbitrage	
Bond Par Amount	12,060,000.00
True Interest Cost	3.644267%
Net Interest Cost	3.795264%
All-In TIC	3.814949%
Average Coupon	5.000000%
Average Life	5.333
Weighted Average Maturity	5.388
Par amount of refunded bonds	15,675,000.00
Average coupon of refunded bonds	2.445673%
Average life of refunded bonds	9.507
Remaining weighted average maturity of refunded bonds	9.507
PV of prior debt to 09/01/2023 @ 3.351369%	14,527,503.17
Net PV Savings	1,516,628.91
Percentage savings of refunded bonds	9.675464%
Percentage savings of refunding bonds	12.575696%

## SOURCES AND USES OF FUNDS

Unified School District No. 305, Saline County, Kansas (Salina)  
 General Obligation Refunding Bonds, Series 2023  
 Final Numbers

Dated Date 09/01/2023  
 Delivery Date 09/01/2023

Sources:

<b>Bond Proceeds:</b>	
Par Amount	12,060,000.00
Premium	925,515.60
	12,985,515.60

Uses:

<b>Refunding Escrow Deposits:</b>	
Cash Deposit	12,733,611.75

Cost of Issuance:

Bond Counsel Fee	62,000.00
State Treasurer - Paying Agent	2,250.00
State Treasurer - Setup Fee	300.00
State Treasurer - Registration Fee	30.00
State Treasurer - Bond Redemption Fee	30.00
Rating Agency Fee	25,500.00
CUSIP	436.00
Attorney General Transcript Review	300.00
Escrow Agent Fee	5,000.00
DTC Redemption Fee	1,000.00
Miscellaneous	4,307.85
	101,153.85

Delivery Date Expenses:

Underwriter's Discount	150,750.00
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12,985,515.60

## BOND DEBT SERVICE

Unified School District No. 305, Saline County, Kansas (Salina)  
 General Obligation Refunding Bonds, Series 2023  
 Final Numbers

Dated Date 09/01/2023  
 Delivery Date 09/01/2023

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service	Bond Balance	Total Bond Value
09/01/2023						12,060,000	12,060,000
03/01/2024			301,500	301,500		12,060,000	12,060,000
09/01/2024	700,000	5.000%	301,500	1,001,500	1,303,000	11,360,000	11,360,000
03/01/2025			284,000	284,000		11,360,000	11,360,000
09/01/2025	1,000,000	5.000%	284,000	1,284,000	1,568,000	10,360,000	10,360,000
03/01/2026			259,000	259,000		10,360,000	10,360,000
09/01/2026	1,100,000	5.000%	259,000	1,359,000	1,618,000	9,260,000	9,260,000
03/01/2027			231,500	231,500		9,260,000	9,260,000
09/01/2027	1,200,000	5.000%	231,500	1,431,500	1,663,000	8,060,000	8,060,000
03/01/2028			201,500	201,500		8,060,000	8,060,000
09/01/2028	1,500,000	5.000%	201,500	1,701,500	1,903,000	6,560,000	6,560,000
03/01/2029			164,000	164,000		6,560,000	6,560,000
09/01/2029	1,900,000	5.000%	164,000	2,064,000	2,228,000	4,660,000	4,660,000
03/01/2030			116,500	116,500		4,660,000	4,660,000
09/01/2030	2,670,000	5.000%	116,500	2,786,500	2,903,000	1,990,000	1,990,000
03/01/2031			49,750	49,750		1,990,000	1,990,000
09/01/2031	1,990,000	5.000%	49,750	2,039,750	2,089,500		
	12,060,000		3,215,500	15,275,500	15,275,500		



### BOND PRICING

Unified School District No. 305, Saline County, Kansas (Salina)  
General Obligation Refunding Bonds, Series 2023  
Final Numbers

Bond Component	Maturity Date	Amount	Rate	Yield	Price	Yield to Maturity	Call Date	Call Price	Premium (-Discount)
Serial Bonds:									
	09/01/2024	700,000	5.000%	3.570%	101.392				9,744.00
	09/01/2025	1,000,000	5.000%	3.490%	102.892				28,920.00
	09/01/2026	1,100,000	5.000%	3.380%	104.585				50,435.00
	09/01/2027	1,200,000	5.000%	3.330%	106.206				74,472.00
	09/01/2028	1,500,000	5.000%	3.340%	107.585				113,775.00
	09/01/2029	1,900,000	5.000%	3.340%	108.958				170,202.00
	09/01/2030	2,670,000	5.000%	3.340%	110.285				274,609.50
	09/01/2031	1,990,000	5.000%	3.350%	110.219	3.523%	09/01/2030	100.000	203,358.10
		12,060,000							925,515.60

Dated Date	09/01/2023	
Delivery Date	09/01/2023	
First Coupon	03/01/2024	
Par Amount	12,060,000.00	
Premium	925,515.60	
Production	12,985,515.60	107.674259%
Underwriter's Discount	-150,750.00	-1.250000%
Purchase Price	12,834,765.60	106.424259%
Accrued Interest		
Net Proceeds	12,834,765.60	

### BOND SUMMARY STATISTICS

Unified School District No. 305, Saline County, Kansas (Salina)  
General Obligation Refunding Bonds, Series 2023  
Final Numbers

Dated Date	09/01/2023
Delivery Date	09/01/2023
Last Maturity	09/01/2031
Arbitrage Yield	3.351369%
True Interest Cost (TIC)	3.644267%
Net Interest Cost (NIC)	3.795264%
All-In TIC	3.814949%
Average Coupon	5.000000%
Average Life (years)	5.333
Duration of Issue (years)	4.727
Par Amount	12,060,000.00
Bond Proceeds	12,985,515.60
Total Interest	3,215,500.00
Net Interest	2,440,734.40
Total Debt Service	15,275,500.00
Maximum Annual Debt Service	2,903,000.00
Average Annual Debt Service	1,909,437.50

Underwriter's Fees (per \$1000)	
Average Takedown	
Other Fee	12.500000
Total Underwriter's Discount	12.500000
Bid Price	106.424259

Bond Component	Par Value	Price	Average Coupon	Average Life
Serial Bonds	12,060,000.00	107.674	5.000%	5.333
	12,060,000.00			5.333

	TIC	All-In TIC	Arbitrage Yield
Par Value	12,060,000.00	12,060,000.00	12,060,000.00
+ Accrued Interest			
+ Premium (Discount)	925,515.60	925,515.60	925,515.60
- Underwriter's Discount	-150,750.00	-150,750.00	
- Cost of Issuance Expense		-101,153.85	
- Other Amounts			
Target Value	12,834,765.60	12,733,611.75	12,985,515.60
Target Date	09/01/2023	09/01/2023	09/01/2023
Yield	3.644267%	3.814949%	3.351369%

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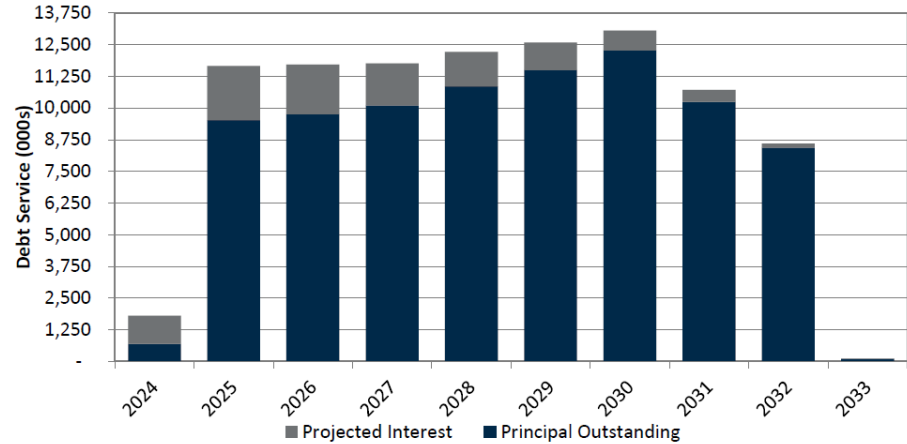
## Debt Profile

Unified School District No. 305, Saline County, Kansas (Salina) Summary of Outstanding Debt As of September 1, 2023						
Issue	Tax-Status	Issuance Amount (\$000)	Amount Outstanding (\$000)	Final Maturity	Callable Debt (\$000)	Call Date
<b>General Obligation Bonds</b>						
2016	Bank-Qualified	8,320	8,320	9/1/2026	-	Non-Callable
2017	Bank-Qualified	9,125	6,925	9/1/2032	3,895	9/1/2027
2019	Taxable	65,055	41,195	9/1/2031	28,830	9/1/2027
2021	Taxable	16,845	14,955	9/1/2029	1,530	9/1/2028
2023	Tax-Exempt	12,060	12,060	9/1/2031	1,990	9/1/2030
<b>Total</b>		<b>\$111,405</b>	<b>\$71,395</b>		<b>\$34,255</b>	

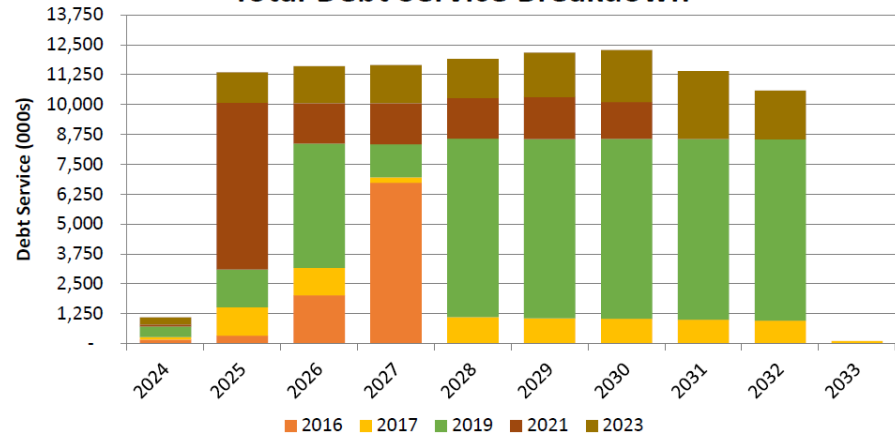
Notes: On February 12, 2021, Moody's downgraded General Obligation debt to Aa3.

Unified School District No. 305, Saline County, Kansas (Salina) Summary of Outstanding Debt				
Fiscal Year (6/30)	Principal Outstanding	Projected Interest	Projected Debt Service	Principal Balance
2024	\$700,000	\$1,096,721	\$1,796,721	\$82,755,000
2025	9,520,000	2,134,312	11,654,312	73,235,000
2026	9,755,000	1,952,861	11,707,861	63,480,000
2027	10,100,000	1,655,174	11,755,174	53,380,000
2028	10,850,000	1,354,241	12,204,241	42,530,000
2029	11,490,000	1,088,424	12,578,424	31,040,000
2030	12,260,000	793,902	13,053,902	18,780,000
2031	10,240,000	473,987	10,713,987	8,540,000
2032	8,440,000	155,672	8,595,672	100,000
2033	100,000	1,500	101,500	0
<b>Total</b>	<b>\$83,455,000</b>	<b>\$10,706,793</b>	<b>\$94,161,793</b>	

Total Aggregate Debt Service



Total Debt Service Breakdown



# DEBT PROFILE – SUMMARY OF OUTSTANDING GENERAL OBLIGATION DEBT

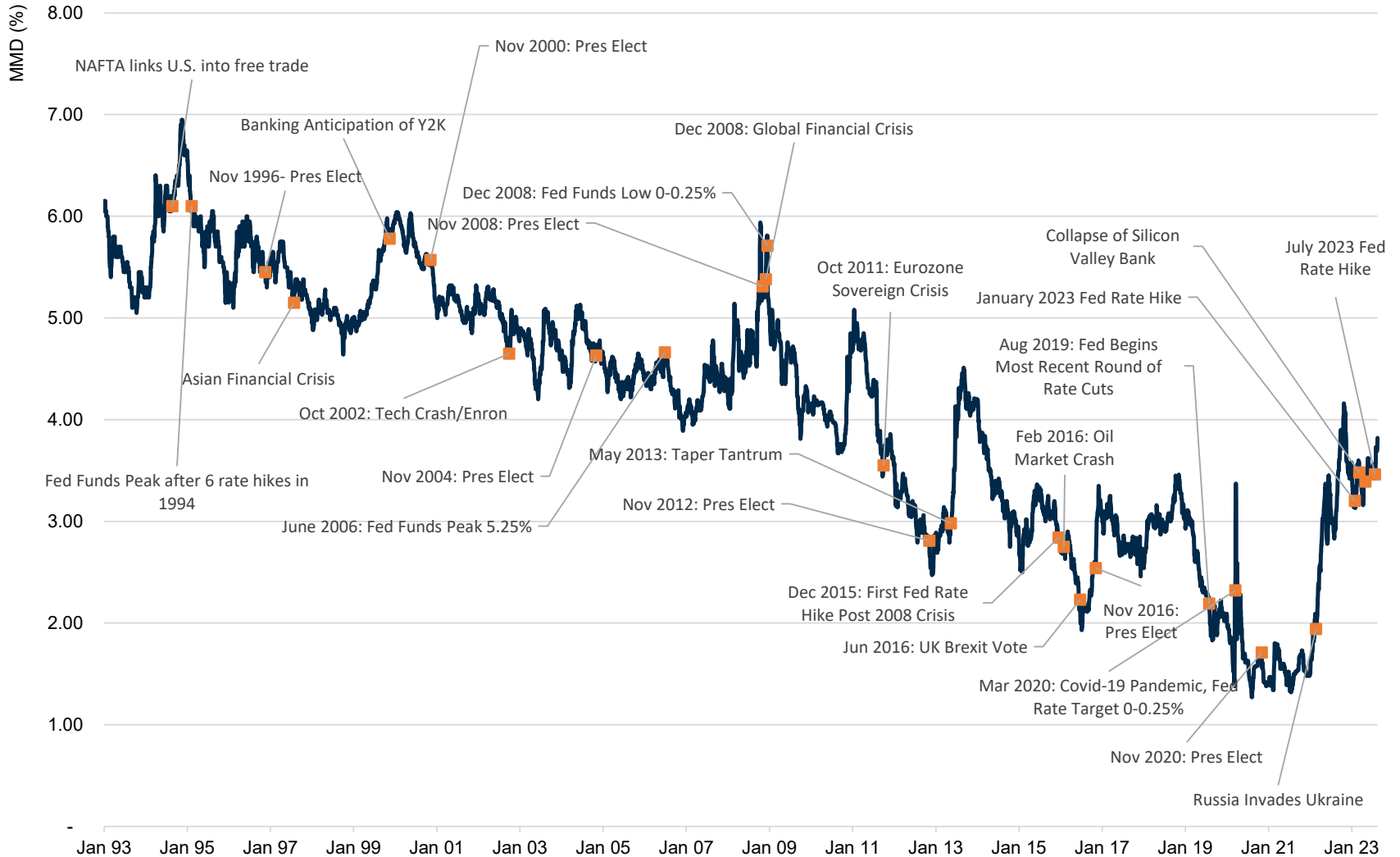
Unified School District No. 305, Saline County, Kansas (Salina)  
 Summary of Outstanding Debt  
 As of September 1, 2023

Issue Name Series Dated Payment Date	General Obligation Refunding Bonds 2016 6/30/2016			General Obligation Refunding Bonds 2017 9/7/2017			Taxable General Obligation Refunding Bonds 2019 9/25/2019			Taxable General Obligation Refunding Bonds 2021 5/25/2021			General Obligation Refunding Bonds 2023 9/1/2023			Aggregate Debt Service Payments							
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Fiscal Year Payment	Fiscal Year			
03/01/24	-	166,400	166,400	-	103,875	103,875	-	449,895	449,895	-	75,052	75,052	-	301,500	301,500	-	-	-	-	1,096,721	1,096,721	2024	
09/01/24	-	166,400	166,400	1,000,000	103,875	1,103,875	675,000	449,895	1,124,895	6,845,000	75,052	6,920,052	700,000	301,500	1,001,500	9,220,000	1,096,721	10,316,721	-	-	-	-	
03/01/25	-	166,400	166,400	-	88,875	88,875	-	443,800	443,800	-	54,517	54,517	-	284,000	284,000	-	1,037,591	1,037,591	11,354,312	11,354,312	-	2025	
09/01/25	1,725,000	166,400	1,891,400	980,000	88,875	1,068,875	4,355,000	443,800	4,798,800	1,595,000	54,517	1,649,517	1,000,000	284,000	1,284,000	9,655,000	1,037,591	10,692,591	-	-	-	-	
03/01/26	-	131,900	131,900	-	74,175	74,175	-	403,015	403,015	-	47,180	47,180	-	259,000	259,000	-	915,269	915,269	11,607,861	11,607,861	-	2026	
09/01/26	6,595,000	131,900	6,726,900	75,000	74,175	149,175	590,000	403,015	993,015	1,640,000	47,180	1,687,180	1,100,000	259,000	1,359,000	10,000,000	915,269	10,915,269	-	-	-	-	
03/01/27	-	-	-	-	73,050	73,050	-	397,195	397,195	-	38,160	38,160	-	231,500	231,500	-	739,904	739,904	11,655,174	11,655,174	-	2027	
09/01/27	-	-	-	975,000	73,050	1,048,050	6,745,000	397,195	7,142,195	1,630,000	38,160	1,668,160	1,200,000	231,500	1,431,500	10,550,000	739,904	11,289,904	-	-	-	-	
03/01/28	-	-	-	-	58,425	58,425	-	327,418	327,418	-	26,994	26,994	-	201,500	201,500	-	614,337	614,337	11,904,241	11,904,241	-	2028	
09/01/28	-	-	-	955,000	58,425	1,013,425	6,920,000	327,418	7,247,418	1,715,000	26,994	1,741,994	1,500,000	201,500	1,701,500	11,090,000	614,337	11,704,337	-	-	-	-	
03/01/29	-	-	-	-	44,100	44,100	-	252,370	252,370	-	13,617	13,617	-	164,000	164,000	-	474,087	474,087	12,178,424	12,178,424	-	2029	
09/01/29	-	-	-	955,000	44,100	999,100	7,105,000	252,370	7,357,370	1,530,000	13,617	1,543,617	1,900,000	164,000	2,064,000	11,490,000	474,087	11,964,087	-	-	-	-	
03/01/30	-	-	-	-	29,775	29,775	-	173,540	173,540	-	-	-	-	116,500	116,500	-	319,815	319,815	12,283,902	12,283,902	-	2030	
09/01/30	-	-	-	950,000	29,775	979,775	7,300,000	173,540	7,473,540	-	-	-	2,670,000	116,500	2,786,500	10,920,000	319,815	11,239,815	-	-	-	-	
03/01/31	-	-	-	-	15,525	15,525	-	88,897	88,897	-	-	-	-	49,750	49,750	-	154,172	154,172	11,393,987	11,393,987	-	2031	
09/01/31	-	-	-	935,000	15,525	950,525	7,505,000	88,897	7,593,897	-	-	-	1,990,000	49,750	2,039,750	10,430,000	154,172	10,584,172	-	-	-	-	
03/01/32	-	-	-	-	1,500	1,500	-	-	-	-	-	-	-	-	-	-	1,500	1,500	10,585,672	10,585,672	-	2032	
09/01/32	-	-	-	100,000	1,500	101,500	-	-	-	-	-	-	-	-	-	100,000	1,500	101,500	-	-	-	-	
03/01/33	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	101,500	101,500	-	2033	
<b>Total</b>	<b>\$8,320,000</b>	<b>\$929,400</b>	<b>\$9,249,400</b>	<b>\$6,925,000</b>	<b>\$978,600</b>	<b>\$7,903,600</b>	<b>\$41,195,000</b>	<b>\$5,072,257</b>	<b>\$46,267,257</b>	<b>\$14,955,000</b>	<b>\$511,036</b>	<b>\$15,466,036</b>	<b>\$12,060,000</b>	<b>\$3,215,500</b>	<b>\$15,275,500</b>	<b>\$83,455,000</b>	<b>\$10,706,793</b>	<b>\$94,161,793</b>	<b>\$94,161,793</b>	<b>\$94,161,793</b>	<b>\$94,161,793</b>	<b>-</b>	<b>-</b>

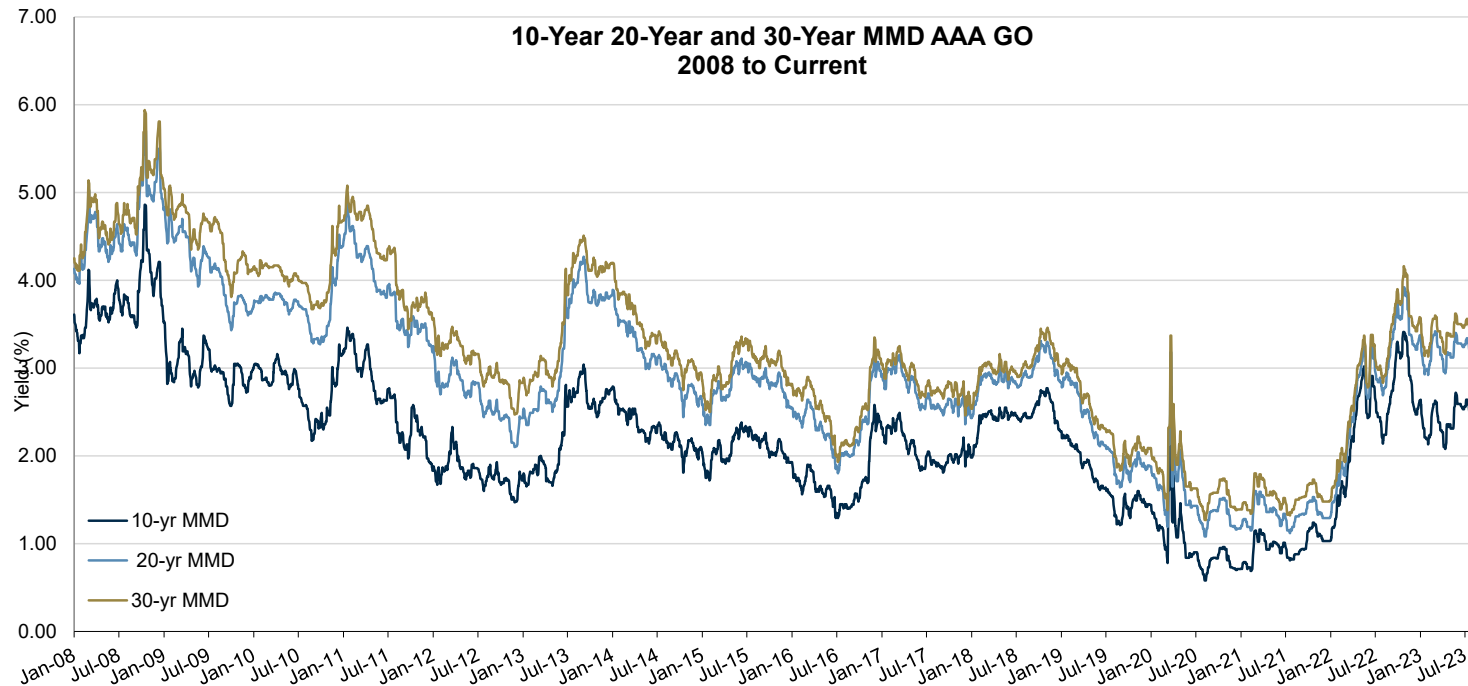
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## Bond Market Information

30-Year MMD Since 1993

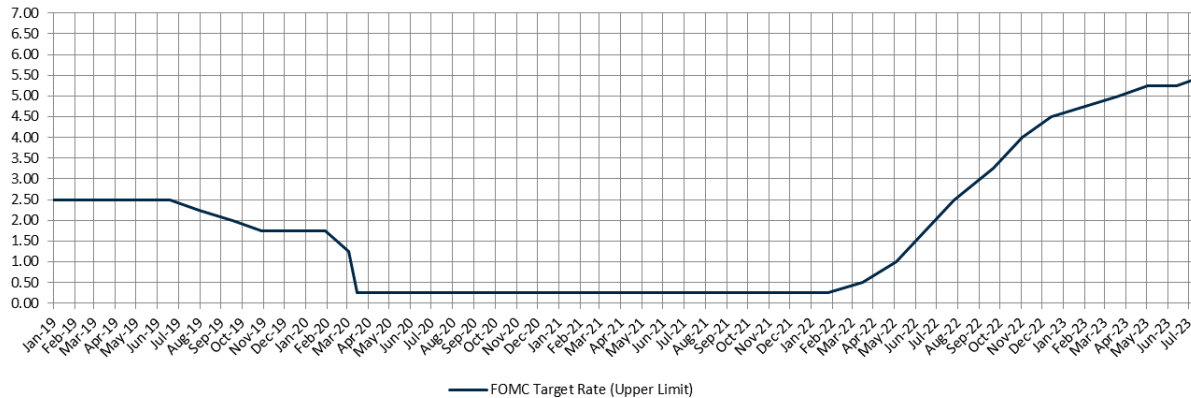


- MMD rates set new record lows after Brexit in July 2016 but rose in the wake of the 2016 Presidential election.
- In December 2016, the Federal Reserve increased the target fed funds rate for the first time in over a year. They continued to practice their strategy of gradual rate increases in 2017 by implementing three additional rate hikes.
- In July 2019, the Federal Reserve reversed course and cut the target fed funds rate for the first time in 10 years on the back of trade war fears with China and increasing global economic weakness.
- In August 2020, the municipal market hit all-time record lows throughout the entire curve.
- 2022 saw MMD steadily increase due to a series of Fed Rate hikes starting in March that finally began to reverse course due to the softening of inflation levels in late 2022 and early 2023.
- In the first half of 2023, MMD rapidly increased due to the banking and debt ceiling crisis.

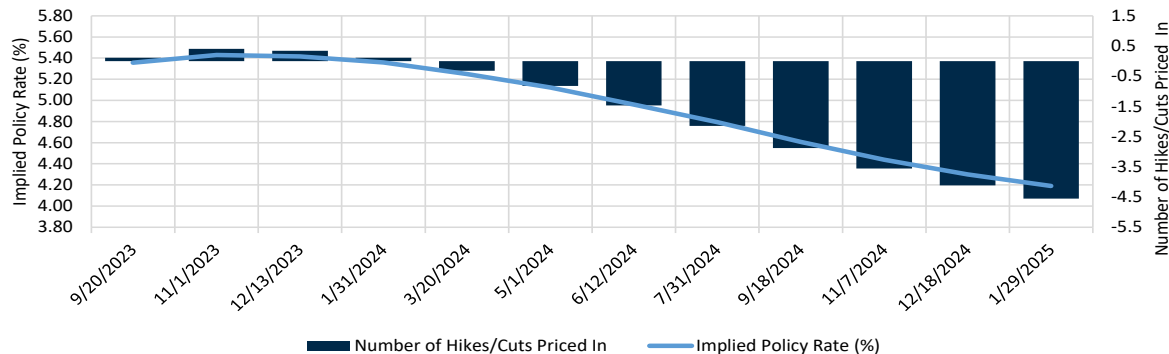




- In 2022, the Fed announced a 50 bp rate hike in their May 4, 2022 meeting followed by 75 bp hikes on June 15, 2022, July 27<sup>th</sup>, September 21<sup>st</sup>, and November 2<sup>nd</sup>. On December 14<sup>th</sup>, the Fed increased the fed funds rate by 50 bps.
- On February 1<sup>st</sup>, 2023, March 22<sup>nd</sup>, 2023, and May 3<sup>rd</sup> the Fed increased the fed funds rate by 25 bps. This was not followed on June 14<sup>th</sup> as the Fed paused the consecutive rate hikes, but picked back up on July 26<sup>th</sup> with a 25 bp hike. Last year's four separate 75 bp increases in the Fed Funds rate by the FOMC have been the largest increases since 1994.
- The June FOMC meeting halted 10 consecutive rate hikes since the beginning of 2022. However, in July the Fed increased Fed Funds rate by 25 basis points.



Implied Overnight Rate & Number of Rate Hikes/Cuts

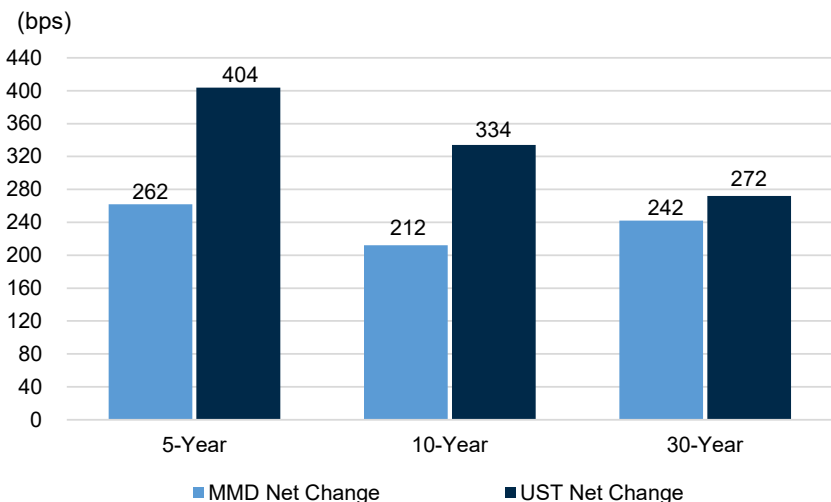


Source: Bloomberg as of August 21<sup>st</sup>, 2023.

- Tax-exempt yields:
  - **The 30 Year MMD has been lower than the current rate of 3.82%, 37.25% of the time since 1993.**

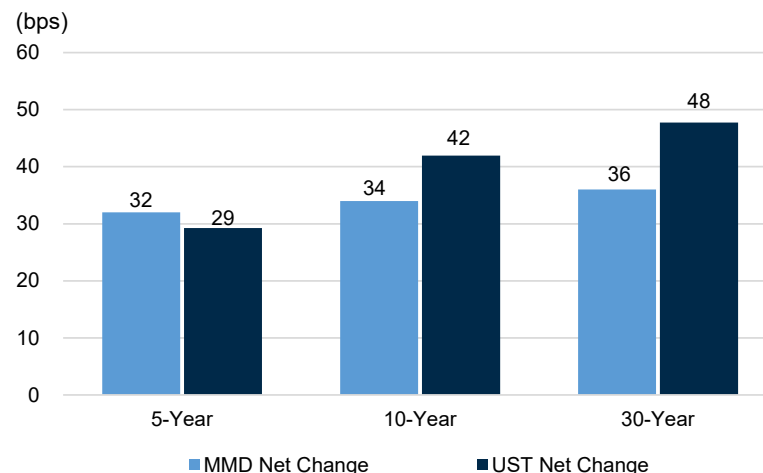
## MMD and UST Movement 2021-2023 YTD

January 4, 2021 – August 18, 2023



## MMD and UST Movement Over the Past Month

July 21, 2023 – August 18, 2023



MMD	5Y	10Y	30Y	UST	5Y	10Y	30Y	MMD/UST Ratios	5Y	10Y	30Y
<b>Current</b>	<b>2.84%</b>	<b>2.84%</b>	<b>3.82%</b>	<b>Current</b>	<b>4.39%</b>	<b>4.25%</b>	<b>4.38%</b>	<b>Current</b>	<b>64.76%</b>	<b>66.75%</b>	<b>87.31%</b>
2021-2023 YTD Low:	0.2%	0.69%	1.32%	2021-2023 YTD Low:	0.35%	0.91%	1.66%	2021-2023 YTD Low:	38.35%	54.03%	63.70%
2021-2023 YTD High:	3.24%	3.41%	4.16%	2021-2023 YTD High:	4.44%	4.3%	4.43%	2021-2023 YTD High:	91.28%	105.39%	110.18%
10Y Low:	0.16%	0.58%	1.27%	10Y Low:	0.19%	0.51%	1.00%	10Y Low:	38.35%	54.03%	63.70%

Source: Bloomberg

The information contained herein is solely intended to facilitate discussion of potentially applicable financing applications and is not intended to be a specific buy/sell recommendation, nor is it an official confirmation of terms. Any terms discussed herein are preliminary until confirmed in a definitive written agreement. While we believe that the outlined financial structure or marketing strategy is the best approach under the current market conditions, the market conditions at the time any proposed transaction is structured or sold may be different, which may require a different approach.

The analysis or information presented herein is based upon hypothetical projections and/or past performance that have certain limitations. No representation is made that it is accurate or complete or that any results indicated will be achieved. In no way is past performance indicative of future results. Changes to any prices, levels, or assumptions contained herein may have a material impact on results. Any estimates or assumptions contained herein represent our best judgment as of the date indicated and are subject to change without notice. Examples are merely representative and are not meant to be all-inclusive.

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**XII. DISCUSSION AGENDA**

**B. Board Policy**

The following policy is presented for first reading.

<b>JBCC</b>	<b>Enrollment of Nonresident Students</b>	<b>KASB Review</b> This policy was created to outline the requirements for the enrollment of nonresident students, including required actions such as determining capacity, accepting applications, and admitting nonresident students. This change was necessitated by the passage of S Sub for HB 2567 and H Sub for SB 113.  This law requires the board to adopt a policy.
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## **JBCC Enrollment of Nonresident Students**

**JBCC**

(See JBC, JBCA, JBCB, and JQKA)

Kansas law requires the board to allow nonresident students to enroll in and attend the schools of the district if the board's capacity determination finds there are open seats for such students. In order to determine the district's capacity to accept nonresident students at each grade level in each district school, the board has adopted this policy.

Details concerning the open enrollment and continued enrollment processes for nonresident students may be found in this policy, while general processes on enrollment documentation, assignment to buildings and classes, etc., may be found in board policy JBC.

### Definitions

For the purposes of this policy, the following definitions apply.

"Homeless Child" means a child who lacks a fixed, regular and adequate nighttime residence and whose primary nighttime residence is:

- A. a supervised publicly or privately operated shelter designed to provide temporary living and accommodations, including welfare hotels, congregate shelters and transitional housing for the mentally ill;
- B. an institution that provides a temporary residence for individuals intended to be institutionalized; or
- C. a public or private place not designed for, or ordinarily used as, a regular sleeping accommodation for humans.

"Nonresident Student" means a student who is enrolled and in attendance at or seeking to enroll and attend a school located in a district where such student is not a resident.

"Parent" means and includes natural parents, adoptive parents, stepparents and foster parents.

"Person Acting as Parent" means:

- A. a guardian or conservator; or
- B. a person, other than a parent, who:
  - i. is liable by law to maintain, care for or support the child;
  - ii. has actual care and control of the child and is contributing the major portion of the cost of support of the child;
  - iii. has actual care and control of the child with the written consent of a person who has legal custody of the child; or
  - iv. has been granted custody of the child by a court of competent jurisdiction.

"Receiving School District" means a school district of nonresidence of a student who attends school in such school district.

"Sibling" means a brother or sister of the whole or half blood, adoptive brother or sister, a stepbrother or stepsister or a foster brother or foster sister.

(See JBC, JBCA, JBCB, and JQKA)

### Determining Capacity for Nonresident Enrollment

The superintendent has the responsibility for studying capacity in each school of the school district and at each grade level within each school and for making recommendations to the board regarding the district's capacity to accept nonresident students. To make recommendations to the board to assist with determining capacity, the superintendent shall do the following.

The superintendent shall develop recommendations on capacity and classroom student-to-teacher ratios in each grade level in each school serving kindergarten students and students in grades one through eight. Such recommendations may be based on, but not limited to, the following factors:

- present classroom student-teacher ratios in each grade level in each school;
- projected enrollment shifts based on the resident student population, which may include a percentage adjustment for anticipated growth or decline based on documented enrollment trends; and
- maximum capacity of the classroom and associated learning, activity and common area spaces.

The superintendent shall develop recommendations on capacity and student-to-teacher ratios for each school building or program serving students in grades nine through twelve. Such recommendations may be based on, but not limited to, the following factors:

- present building or program student-teacher ratios;
- projected enrollment shifts based on the resident student population, which may include a percentage adjustment for anticipated growth or decline based on documented enrollment trends;
- anticipated demand for particular courses or programming; and
- maximum capacity of the classroom and associated learning, activity and common area spaces.

On or before May 1 of each year, the superintendent shall present the recommendations concerning capacity and student-to-teacher ratios to the board for adoption or modification, and the board shall determine, for each grade level in each school building of the school district for the next succeeding school year, the following:

- capacity based on the study conducted by the superintendent;
- the number of students expected to attend school in the school district; and
- the number of open seats available to nonresidents at each grade, building or program level.

On or before June 1 of each year, the district shall publish the number of open seats available to nonresident students in each grade level for each school building of the district for the next succeeding school year on the school district's website.

From June 1 through June 30, district administration shall accept applications from nonresident students.

(See JBC, JBCA, JBCB, and JQKA)

If the number of applications for a grade level in a school building is less than the number of available seats for that grade level in the school building, the nonresident students shall be accepted for enrollment and attendance at the school district, except as provided below for nonresident students regarding continued enrollment.

If the number of applications for a grade level in a school building is greater than the number of available seats for the grade level in the school building, district administration shall randomly select nonresident students using a confidential lottery process. This process shall be completed on or before July 15 of each year.

The district shall provide to the parent or person acting as a parent of a nonresident student who was not accepted for or denied enrollment at such school district the reason for the nonacceptance or denial and an explanation of the nonresident student selection process.

#### Priority in Filling Open Seats

Subject to having capacity to enroll nonresident students, the district shall give priority in enrollment to the following nonresident students, who shall receive open seats without necessity of being selected through the open-seat lottery:

- any sibling of a nonresident student who was accepted to enroll in and attend school in the district, with priority given when the nonresident student is first accepted and, if necessary, at any other time the district considers transfer applications;
- any nonresident student who is a military student as defined in K.S.A. 72-5139, with priority given when the student is first accepted and, if necessary, at any other time the district considers transfer applications;
- any child who is in the custody of the Department for Children and Families and who is living in the home of a nonresident student who transfers to the district;
- any nonresident student who has a parent or person acting as parent employed by the district shall be permitted to enroll in and attend school in the district as if the student is a resident of the district while the parent or person acting as a parent remains employed by the district;
- any nonresident students residing outside of the state of Kansas but attending school in the district during the 2023-2024 school year shall be treated as if resident students and not required to apply for nonresident status, although continued enrollment may be evaluated each year under the factors outlined below; or
- any child who is experiencing homelessness shall be permitted to enroll in and attend the school district of origin or the school district of residence.

If one of these exceptions no longer applies to the student, the student's enrollment status would be subject to review under the terms for continued enrollment under this policy.

#### Prohibitions Regarding Open Enrollment Provisions of this Policy

The district shall not:

- charge tuition or fees to any nonresident student who transfers to the district pursuant to this policy, except fees that are otherwise charged to every student enrolled in and attending school in the district; or

(See JBC, JBCA, JBCB, and JQKA)

- accept or deny a nonresident student transfer based on ethnicity; national origin; gender; income level; disabling condition; proficiency in the English language; or measure of achievement, aptitude or athletic ability.

Except for a child in the custody of the Department for Children and Families or a child who is experiencing homelessness, a nonresident student shall not transfer more than once per school year to one or more receiving school districts pursuant to the provisions of this policy or authorizing Kansas law.

#### Transportation of Nonresident Students

The district, by virtue of being a receiving school district of a nonresident student, shall not be required to provide transportation to nonresident students unless otherwise required to do so by state and/or federal law, as a related service through a student's individualized education program, or as an accommodation pursuant to the student's Section 504 plan. If space is available on district transportation vehicles, the district may assign nonresident students an in-district bus stop to and from which transportation may be provided by the district for nonresident students. The district shall ensure that transportation for nonresident homeless students is provided comparably to that of housed students.

#### KSHSAA Eligibility

Nothing in this policy or state law shall exempt a nonresident student who transfers into the district from the requirements of the Kansas State High School Activities Association (KSHSAA) regarding eligibility to participate in KSHSAA activities.

#### Information Share with the Kansas State Department of Education

The superintendent shall submit or have submitted to the Kansas State Department of Education this policy, the number of nonresident student transfers approved and denied in each grade level and whether the denials were based on capacity or in accordance with the policy's terms, as required.

#### Nonresident Student Continued Enrollment

A nonresident student who has been accepted for enrollment and attendance at a district school shall be permitted to continue enrollment and attendance in the district until such student graduates from high school, reaches the age of 21 (if the student is a student with an exceptionality, not solely eligible for gifted services under an individualized education program), or receives a GED, unless such student is no longer deemed by district administration to be in good standing.

Except as otherwise specified herein, nonresident students who have previously been accepted for enrollment by the school district will be allowed to continue enrolling in the district as specified above. The district will not require parents to resubmit a new application each school year and will advance the previous application of an enrolled student amending only the grade placement of the student unless the district provides notification to the parent, person acting as a parent, or student that enrollment is not going to be continued for the upcoming school year for reasons specified as follows.



(See JBC, JBCA, JBCB, and JQKA)

Regardless of capacity to accept nonresident students at a nonresident student's grade level or in the student's designated school or program, an individual student may be denied continued enrollment for not being in good standing. Nonresident students admitted to the district shall be evaluated each spring by district administration to determine standing for continued enrollment.

Students may be denied continued enrollment for the next school year based on the results of these evaluations. However, if the student has a disability, the student's ability to meet these expectations shall be considered prior to denying continued enrollment in the district. Similarly, administration shall consider the adverse impact of homelessness on a student's attendance and any resulting suspensions or expulsions before making a determination on the continued enrollment of a student who is homeless. As part of this reflection, administration shall consider the obstacles a homeless student faces to arrive at school on time or each day due to housing instability, lack of transportation, or lack of other basic resources that can hinder consistent attendance.

A student meeting one or more of the following criteria shall automatically be deemed not in good standing and may be denied continued enrollment based solely thereon:

- the nonresident student failed to maintain a 90% attendance rate in the last school year, excluding excused absences under board policy JBD and/or any other relevant student handbook language;
- the nonresident student or the student's parent or person acting as a parent provided false or fraudulent information in the application process;
- the nonresident student is not a resident of Kansas;
- the student is currently under a period of suspension or expulsion from any Kansas school district, and such suspension or expulsion will not expire until after the next school year has begun;
- the student has had three or more out-of-school suspensions in the current school year, excluding suspensions a manifestation determination determined to be a manifestation of the student's disability or a failure on the part of school staff to implement an individualized education program, Section 504 plan, or behavior intervention plan; or
- the student has been given a long-term suspension or expulsion by the district in the current school year.

Parents shall be informed of any administrative decision not to continue enrollment of a nonresident student no later than June 1.

Approved: \_\_\_\_\_

### **XIII. ACTION AGENDA II**

#### **A. Notice of Hearing Regarding Enrollment of Nonresident Students' Policy**

Prior to adopting policy JBCC – Enrollment of Nonresident Students, the board shall call and hold a hearing on the proposed policy.

- The board of education shall provide notice of such hearing, which shall include the time, date and place of the public hearing to be held on the proposed policy.
- Such notice shall be published at least once each week for two consecutive weeks in a newspaper of general circulation in the school district and shall also be posted on the school district's website.

It is recommended that you approve the Notice of Hearing Regarding Enrollment of Nonresident Students' Policy as presented.

**PUBLIC NOTICE OF HEARING REGARDING ENROLLMENT OF NONRESIDENT STUDENTS' POLICY**

Notice is hereby given pursuant to K.S.A. 72-3126, of a public hearing to be held on the 10<sup>th</sup> day of October, 2023, at 5:30 p.m. at 1511 Gypsum Avenue, Salina, KS 67401 regarding the Unified School District No. 305, Saline County, Kansas proposed policy to determine the number of nonresident students that the school district has the capacity to accept in each grade level for each school of the school district pursuant to K.S.A. 72-3123, and amendments thereto, including clearly specifying the reasons that the board may use to deny continued enrollment of a nonresident student who is not in good standing.

A representative of the board shall present the board's proposal for the policy, and the board shall hear testimony regarding the proposed policy.

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Board President

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Clerk of the Board

**XIV. SCHOOL BOARD REPORTS AND UPCOMING DATES OF IMPORTANCE**

**A. Tuesday, September 26, Board Worksession, 5:30 pm**

**B. November 10-12, KASB Conference, Wichita**

**XV. SUPERINTENDENT'S REPORT**

**XVI. INFORMATION AGENDA**

**A. Heartland Early Education Update**

# Heartland Early Education >>> Director's Report

Lesla Larson  
September 2023



1) **Enrollment ending 7.31.2023**

Early Head Start: 87/91  
Head Start: 19/23  
KEHS-Home Visitation: 20/22  
KEHS-Child Care Partners: 22/30

2) **Attendance Rates ending 7.31.2023**

EHS Center-Based: 90%  
EHS Home-Based: 97%  
Head Start: 76%  
KEHS-Home Visitation: 96%  
KEHS-Child Care Partners: 91%

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

School	Breakfast	Lunch	PM Snack	Total	Revenue Received
Abilene					
Enterprise	Out for summer				
Ellsworth					
Salina Education Center					
Salina Heartland EHS/HS	756	768	704	2,228	6,037.92
<b>Total CACFP Meals</b>	756	768	704	2,228	6,037.92

4) **New Hires**

Name	Position	Effective
Teresa Velasquez	Head Start TA 2	8/17/2023
Lydia Mai	Head Start TA 2	8/23/2023
Kirsten Johnston	Pre K Educator	8/28/2023

**Transfers**

Name	Old Position	New Position	Effective
Angelina Nunez	Para – Pre-K HQ	Head Start TA 2	8/17/2023
Juanita Rodriguez	Head Start TA 2 - 4.8 hrs.	Head Start TA 2- 7 hrs.	8/4/2023
Ashley Gibson	Head Start TA 2- Abilene	Head Start TA 2- Enterprise	8/4/2023
Emily De Lay	Head Start TA 2- Abilene	Head Start TA 2- Enterprise	8/4/2023
Lizet Martinez	Head Start TA 2	Head Start TA 3	9/1/2023
Leigh-Ana Montague	Head Start TA 2	Head Start TA 3	9/1/2023

**Resignations**

Name	Position	Effective
Miranda Young	Head Start TA 3	8/1/2023
Denise Parker	Family Consultant	8/4/2023
Leah Sexton	Head Start TA 3	7/20/2023
Keysa Mcmillan	Pre K Educator	9/6/2023
Michael Aldrich	Substitute	8/18/2023
Heather Livingston	Family Consultant	8/18/2023

- 5) Currently we have 127 Head Start children enrolled and working towards 150 by November. As reported last month, we need to hire more teacher assistants, which will allow us to place 15 children in each classroom. Two classrooms are closed due to our staffing shortage but we are actively posting open positions and are hopeful we can open both classrooms in the next few months. Heartland will host its second Job Fair on September 20, 9:00 – 11:00.
- 6) We continue to support our children and families through our Weekend Food Support efforts. Through private donations and the CHIP grant, we provide food bags throughout the year. The annual cost of this program is roughly \$15,000. Federal funds cannot be used for this purpose. Below is additional information:

Heartland's Weekend Food Support Participation	Total Enrolled Children	Total Enrolled Families	Total Bags Distributed
<b>2018-2019</b> November 20, 2018 - August 16, 2019	53	44	1307
<b>2019-2020</b> August 23, 2019 - March 13, 2020 & June 19, 2020 - August 28, 2020	64	45	1408
<b>2020-2021</b> September 4, 2020 – August 13, 2021	65	42	2037
<b>2021-2022</b> August 20, 2021 – August 19, 2022	67	49	2141

**2022-2023 School Year – August 26, 2022 – August 17, 2023**

	Total Participating Children (Throughout Program Year)	Total Participating Families (Throughout Program Year)	Total Bags Distributed
Dickinson Co.	3	3	97
Ellsworth Co.	5	4	163
Saline Co.	66	45	1921
<b>Totals</b>	<b>74</b>	<b>52</b>	<b>2181</b>

- 7) Construction updates at our Salina building:
- Flooring project is complete except for the bus door area. Floors look fantastic!
  - Classroom bathrooms are complete.
  - We are adding an adult bathroom to the EHS wing. Plumbing is complete, drywall is next, then flooring/tile and fixtures.
  - Kitchen renovation – left to complete is new ceiling tiles, electrical, and new flooring. Equipment is being stored at Sunflower and is ready to be moved upon conclusion.



8) ACF-IM-HS-23-03 – Treatment of Rebates, Refunds, Discounts and Similar Cost Savings

This Information Memorandum provides guidance on cost-saving measures and how the savings should be treated by the grant recipient toward the Head Start award.

9) ACF-IM-HS-23-04 – Fiscal Year 2024 Monitoring Process for Head Start and Early Head Start Recipients

During this program year, Heartland Early Education will go through the federal review process. Last year, we completed Focus Area 1 (FA1) virtually. This year will be Focus Area 2 (FA2). This review will be conducted using a hybrid model (on-site and virtual). We will know 45 days in advance. This Information Memorandum gives a review of the process.

Included in this report:

- ACF-IM-HS-23-03 – Treatment of Rebates, Refunds, Discounts and Similar Cost Savings
- ACF-IM-HS-23-04 – Fiscal Year 2024 Monitoring Process for Head Start and Early Head Start Recipients
- Policy Council financials for July 2023

ACF Administration for Children and Families	U.S. DEPARTMENT OF HEALTH AND HUMAN SERVICES	
	1. Log No. ACF-IM-HS-23-03	2. Issuance Date: 07/10/2023
	3. Originating Office: Office of Head Start	
	4. Key Words: Rebate; Refund; Discount; Cost Reduction; Cost Savings; Applicable Credits; E-Rate Program	

**INFORMATION MEMORANDUM**

**TO:** Head Start and Early Head Start Recipients and Subrecipients

**SUBJECT:** Treatment of Rebates, Refunds, Discounts, and Similar Cost Savings

**INFORMATION:**

Head Start recipients receive a wide variety of rebates, tax credits, refunds, discounts, and similar cost savings that affect the net cost of goods and services or are received as cash payments, such as insurance proceeds and cash-back credit card rewards. Applicable credits are addressed in the Uniform Guidance at [45 CFR §§75.406, 75.402, 75.453](#) and within the [HHS Grants Policy Statement](#) I-22, II-28, II-62, II-65, B-2. As defined in 45 CFR §75.406:

(a) Applicable credits refer to those receipts or reduction-of-expenditure-type transactions that offset or reduce expense items allocable to the federal award as direct or indirect (F&A) costs. Examples of such transactions are as follows: purchase discounts, rebates or allowances, recoveries or indemnities on losses, insurance refunds or rebates, and adjustments of overpayments or erroneous charges. To the extent that such credits accruing to or received by the non-federal entity relate to allowable costs, they must be credited to the federal award either as a cost reduction or cash refund, as appropriate.

(b) In some instances, the amounts received from the federal government to finance activities or service operations of the non-federal entity should be treated as applicable credits. Specifically, the concept of netting such credit items (including any amounts used to meet cost sharing or matching requirements) must be recognized in determining the rates or amounts to be charged to the federal award. (See [§§75.436](#) and [75.468](#), for areas of potential application in the matter of federal financing of activities.)

The purpose of this Information Memorandum (IM) is to provide guidance on cost-saving measures and how the savings should be treated by the recipient toward the Head Start award. The IM will also guide recipients in ensuring that direct and indirect cost reductions or cash refunds that relate to a Head Start award are reflected in the recipient’s accounting practices, allocated correctly, and returned to the federal award appropriately. This IM supersedes ACF-IM-HS-12-09.

## Example of the E-Rate Program

The E-Rate program was implemented in 1997 by the Federal Communications Commission (FCC) and is administered by the Schools and Libraries Division of the Universal Service Administrative Company (USAC). The E-Rate program is intended to ensure that all eligible schools and libraries have affordable access to telecommunications and information services. Some Head Start and Early Head Start recipients are eligible for E-Rate program participation. Service discounts range from 20% to 90% depending upon local income and urban or rural location. In order to be eligible to receive support from the E-Rate program, Head Start entities must meet the federal and state definitions of elementary school. This means that the state must first consider these facilities to be schools and then USAC will determine if Head Start schools in a particular state are eligible.

It is possible that some Head Start programs in a state will be able to meet both parts of the test and, therefore, be eligible for funding, while others will not. For example, a Head Start center that is not considered a school in a particular state is not eligible for funding even if the Eligibility Table indicates that Head Start facilities in that state are eligible. You should check with your [state department of education](#) for more information on your status.

E-Rate participants have two payment options (exercisable at the participant's discretion) for their covered telecommunications and information services:

1. The user pays only the non-discount portion of the telecommunications and information services cost to the service or equipment provider, who, in turn, seeks reimbursement from the E-Rate Program Administrator for the discounted amount.  
OR
2. The user pays their telecommunications and information services bill in full and seeks reimbursement payments for the amount of the discount from the E-Rate Program Administrator via the service or equipment provider.

Additional information can be found at the [FCC](#) and [USAC](#) E-Rate sites.

Option 1 is recommended for E-Rate participants to fully realize the benefit of the program. This option allows the recipient to take the discounted amount before the transaction and maintain the savings in the current operations budget. If the recipient chooses to utilize option 2, the reimbursement is categorized as applicable credits. Applicable credits cannot be classified as program income and, as such, are not included in the total cost of a federal award. In these instances, the applicable credits must be credited to the federal government as a cost reduction (if received during the same project period as charges were made) or cash refund (if received after the project period in which charges were incurred has ended). Recipients should refer to the Program Support Center (PSC) guidance on [returning funds/interest](#). For records and awareness, the recipient must provide the Office of Grants Management with a copy of the documentation submitted to PSC.

Because of the diverse characteristics and accounting practices of recipient organizations, it is not possible to specify every type of receipt or reduction-in-expenditure that recipients may encounter. Using the table below as a guide, recipients must ensure that all direct and indirect cost reductions or cash refunds that relate to a Head Start award are reflected in the recipient's

accounting practices and allocated to the cost of necessary Head Start goods and services. Please note, it is not the Office of Head Start’s intention that changes be made to recipients’ accounting systems or policies on the basis of this IM. Recipients may continue with current accounting practices for applicable credits if compliant with [45 CFR Part 75](#) and the generally accepted accounting principles.

Treatment of Receipts and Negative Expenditures that Offset or Reduce Direct or Indirect Cost Items

Type of Receipt or Negative Expenditure	Treatment	
	Cost Reduction <sup>1</sup>	Cash Refund <sup>2</sup>
Discounts	✓	
Rebate taken before payment is completed	✓	
Credits received during the same project period	✓	
Refund received during the project period in which related cost was incurred	✓	
Credits received after the end of the project period		✓
Refund received after the project period in which related cost was incurred		✓
Refund given in the form of <b>credit</b> to existing account with no actual cash refund and not related to an individual cost, regardless of when received		✓
Insurance claim proceeds if funds were awarded for the same purpose		✓

If you have any questions regarding this IM, please contact your regional office.

Sincerely,

/ Khari M. Garvin /

Khari M. Garvin  
 Director  
 Office of Head Start

<sup>1</sup> Cost reduction requires the recipient to reduce (net) the amount of the cost charged to the Head Start award to reflect the rebate or similar reduction in cost.

<sup>2</sup> Cash refund requires the recipient to show the amount in excess of the Head Start award and return the funds to the U.S. Treasury through Program Support Center.

ACF Administration for Children and Families	U.S. DEPARTMENT OF HEALTH AND HUMAN SERVICES	
	1. Log No. ACF-IM-HS-23-04	2. Issuance Date: 07/11/2023
	3. Originating Office: Office of Head Start	
	4. Key Words: Monitoring; FY 2024; CLASS®	

**INFORMATION MEMORANDUM**

**TO:** All Head Start and Early Head Start Recipients

**SUBJECT:** Fiscal Year 2024 Monitoring Process for Head Start and Early Head Start Recipients

**INFORMATION:**

[Section 641A](#) of the Improving Head Start for School Readiness Act of 2007 requires the Office of Head Start (OHS) to implement ongoing monitoring of all programs receiving federal funds. This Information Memorandum (IM) outlines the OHS monitoring process for Fiscal Year 2024 (FY24) and shares the updated process to conduct Focus Area 1 (FA1), Focus Area 2 (FA2), and Classroom Assessment Scoring System (CLASS®) reviews.

During the FY24 program year, CLASS scores will be used for [Designation Renewal System \(DRS\)](#) determinations as described in [45 CFR §1304.11\(c\)](#). As a reminder, from the spring of 2020 through spring of 2023, OHS did not use CLASS scores for DRS determinations due to the COVID-19 pandemic. [45 CFR §1304.17](#) of the Head Start Program Performance Standards (HSPPS) allows OHS the flexibility to make DRS determinations without one or more of the data elements required in 45 CFR §1304.11 in instances where a major disaster, emergency, or public health emergency makes some data elements unavailable. Since the public health emergency related to the COVID-19 pandemic has ended, OHS can no longer utilize this flexibility.

FY 2024 Monitoring Reviews

Review Type	FY24 Implementation	Start Date
FA1	FA1 reviews will be conducted through a virtual format.	October 2023
FA2	FA2 reviews will be conducted using a hybrid model, which is a combination of on-site and virtual monitoring.	October 2023
CLASS®	Grant recipients will have the opportunity to self-record and submit their own videos or request an on-site CLASS review.	October 2023

Follow-up Reviews	Follow-up reviews will be conducted either in-person or virtually by the OHS regional office.	Start dates will coincide with the end of the corrective action period.
Other	OHS reserves the right to conduct special off-site or on-site reviews.	As needed

### FA1 Reviews

The FA1 review is an opportunity for grant recipients to describe their approach and plan for providing high-quality services to children and families. This focus area informs OHS’s understanding of each grant recipient's foundation for program services, as they describe their approaches to staffing structure, program design and governance, education, health and family services, and fiscal infrastructure.

### FA2 Reviews

The FA2 review is an opportunity for grant recipients to demonstrate their effective implementation of high-quality services to children and families that meet Head Start requirements. This focus area broadens OHS’s understanding of each grant recipient's performance and determines if programs are meeting the requirements of the HSPPS, Uniform Guidance, and Head Start Act.

### CLASS® Reviews

[Section 641A\(c\)\(2\)\(F\)](#) of the Improving Head Start for School Readiness Act of 2007 requires OHS to assess the quality of teacher-child interactions using a valid and reliable observation measure. OHS will continue to use the 2008 edition of the CLASS Pre-K Teacher-Child Observation Instrument to meet this requirement.

For FY24, an updated process will be used to conduct CLASS reviews. Grant recipients that are scheduled for a CLASS review will have the option to self-record and submit their own videos for their monitoring review.

In some cases, grant recipients will not meet the criteria related to technology requirements and/or staffing resources needed to submit their own videos. If these criteria cannot be met or if other concerns are identified, grant recipients can request an in-person CLASS review.

*All grant recipients will have the opportunity to attend information sessions specifically developed to discuss FY24 CLASS options, including a group of sessions convened specifically for American Indian and Alaska Native grant recipients.*

### Scheduling

Each year, grant recipients are required to submit an accurate calendar of availability. The information is used to schedule monitoring reviews by OHS regional office staff. The availability calendar also gives grant recipients a way to inform OHS as to when their program is not operational and when children are not in session. Grant recipients should update their calendars immediately, as changes in program availability occur. Please note that OHS is unable to accommodate requests to reschedule reviews. OHS also reserves the right to conduct unannounced reviews at any time.

Grant recipients scheduled to receive a monitoring review in FY24 will receive a notification letter 45 to 60 days before the start of the event (depending on type of monitoring review). Grant recipients can

expect a planning call with their assigned review coordinator to discuss their review. During the initial call, recipients may share their program's current service delivery options.

If you have any questions or concerns regarding the FY24 monitoring season, please contact your regional office.

Thank you for the work you do on behalf of children and families.

Sincerely,

/Khari M. Garvin/

Khari M. Garvin  
Director  
Office of Head Start



**Heartland Early Education Financial Summary**  
for Fiscal Year 7/01/22 through 6/30/23  
as of May 31, 2023



Categories	Budget	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total	Balance	% Spent	
(includes open PO's)																	
<b>Fund 56 - Federal Head Start / Early Head Start</b>																	
1. Personnel	4,039,022	254,796	272,355	325,302	335,152	318,087	329,338	290,178	336,759	303,915	321,719	311,728		3,399,328.20	(639,693.80)	84.16%	
2. Fringe Benefits	809,045	45,112	48,995	62,021	63,557	62,367	63,781	58,800	63,357	60,662	60,715	61,210		650,575.97	(158,469.03)	80.41%	
3. Facility Renovations	70,000							54						54.27	(69,945.73)	0.08%	
4. Contractual	25,400	1,394	6,076	2,594	4,954	5,884	5,949	7,674	7,734	6,364	7,524	5,314		61,459.28	36,059.28	241.97%	
5. Child Care Contractual	135,100	-	9,414	12,149	10,306	16,108	11,880	9,131	9,511	9,355	11,805	16,305		115,964.43	(19,135.57)	85.84%	
6. Supplies	108,150	5,013	9,001	10,464	11,850	11,680	7,536	7,254	11,379	25,121	8,243	61,485		169,026.19	60,876.19	156.29%	
7. Other Child Services	30,480	806	634	2,467	2,051	1,823	2,269	1,322	1,075	2,363	4,144	3,416		22,370.74	(8,109.26)	73.39%	
8. Other Parent Services	16,410	207	123	1,832	1,687	3,627	1,609	919	1,693	1,197	3,330	2,029		18,253.17	1,843.17	111.23%	
9. Other/Occupancy	229,110	12,560	15,544	16,683	16,735	13,502	14,219	14,139	15,336	19,700	24,072	60,379		222,869.43	(6,240.57)	97.28%	
10. Training	76,921	12,263	5,495	9,252	9,578	1,346	8,934	22,104	15,546	11,231	7,639	5,640		109,027.05	32,106.05	141.74%	
11. Equipment > \$5000	151,000					-						20,545		20,545.00	(130,455.00)	13.61%	
<b>Total Federal Grant</b>	<b>5,690,638</b>	<b>332,151</b>	<b>367,638</b>	<b>442,764</b>	<b>455,871</b>	<b>434,425</b>	<b>445,514</b>	<b>411,574</b>	<b>462,390</b>	<b>439,906</b>	<b>449,190</b>	<b>548,050</b>	<b>-</b>	<b>4,789,473.73</b>	<b>(901,164.27)</b>	<b>84.16%</b>	
	<b>Budget</b>	<b>Received</b>													<b>Variance</b>		
Additional Revenues/Reimbursements	200,000	14,838	18,181	19,123	15,275	22,996	24,845	17,648	14,364	18,733	13,582	17,064		196,648.08	(3,351.92)	98.32%	
<b>Fund 59 - Kansas Early Head Start Child Care Partnerships</b>																	
1. Personnel	616,606	51,503	53,199	57,915	53,963	51,034	50,264	53,195	50,450	46,304	55,289	48,013		571,129.43	(45,476.57)	92.62%	
DCF Child Care Revenues	(172,800)	(16,727)	(20,052)	(16,331)	(16,085)	(19,217)	(17,149)	(14,029)	(15,037)	(14,943)	(15,800)	(18,813)		(184,184.60)	(11,384.60)	106.59%	
2. Fringe Benefits	127,044	10,433	10,580	10,966	10,593	9,921	9,801	10,409	9,711	9,440	10,436	9,554		111,844.90	(15,199.10)	88.04%	
5. Child Care Contractual	56,650	1,282	1,164	2,794	926	3,617	1,285	1,227	2,879	1,578	1,898	2,190		20,838.33	(35,811.67)	36.78%	
9. Other / Occupancy	15,000	1,240	1,320	1,459	1,390	1,390	1,251	849	1,235	1,173	1,297	1,173		13,777.48	(1,222.52)	91.85%	
<b>Total Kansas Grant HCCP</b>	<b>642,500</b>	<b>47,731</b>	<b>46,211</b>	<b>56,803</b>	<b>50,787</b>	<b>46,745</b>	<b>45,451</b>	<b>51,652</b>	<b>49,237</b>	<b>43,551</b>	<b>53,120</b>	<b>42,117</b>	<b>-</b>	<b>533,405.54</b>	<b>(109,094.46)</b>	<b>83.02%</b>	
<b>Fund 59 - Kansas Early Head Start Home Visitation</b>																	
1. Personnel	171,304	16,513	14,879	16,151	11,136	12,767	13,394	13,215	12,496	11,729	13,175	11,740		147,194.40	(24,109.60)	85.93%	
2. Fringe Benefits	28,556	2,628	2,494	2,603	1,980	2,259	2,282	2,241	2,117	2,080	2,244	2,081		25,008.14	(3,547.86)	87.58%	
9. Other / Occupancy	4,140	523	159	239	199	185	258	147	213	155	376	518		2,971.70	(1,168.30)	71.78%	
<b>Total Kansas Grant HV</b>	<b>204,000</b>	<b>19,665</b>	<b>17,531</b>	<b>18,993</b>	<b>13,314</b>	<b>15,210</b>	<b>15,934</b>	<b>15,603</b>	<b>14,826</b>	<b>13,964</b>	<b>15,795</b>	<b>14,339</b>	<b>-</b>	<b>175,174.24</b>	<b>(28,825.76)</b>	<b>85.87%</b>	
<b>Other Heartland Grants</b>																	
Fund 10 - Parents as Teachers	131,663	9,251	12,354	9,312	7,876	9,787	11,179	12,537	10,263	9,948	13,500	10,758		116,765.11	(14,897.89)	88.68%	
Fund 57 - State Pre-K	227,709	-	21,571	21,571	21,571	21,571	33,571	21,571	21,571	21,571	21,571	21,571		227,709.00	-	100.00%	
Fund 70 - KS Preschool Pilot (KPP)	189,800	425	2,034	10,629	13,608	11,441	8,037	19,980	7,086	37,114	17,779	19,611		147,745.05	(42,054.95)	77.84%	
Fund 67 - CRRSA and ARP (COVID)	654,793	-	-	-	-	-	-	-	-	-	-	-		-	(654,793.00)	0.00%	
Fund 58 - Non Federal Funds	18,779	846	509	621	602	884	1,044	1,479	2,061	392	1,719	1,630		11,786.32	(6,993.13)	62.76%	
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	22,681	16,669	22,907	22,017	22,200	20,346	20,062		209,046.03	1,046.03	100.50%	
<b>Total Other Grants</b>	<b>1,435,244</b>	<b>17,245</b>	<b>51,316</b>	<b>63,057</b>	<b>64,933</b>	<b>66,364</b>	<b>70,500</b>	<b>78,474</b>	<b>62,997</b>	<b>91,225</b>	<b>74,914</b>	<b>73,632</b>	<b>-</b>	<b>714,657.31</b>	<b>(720,587.14)</b>	<b>49.8%</b>	
<b>TOTAL ALL GRANTS</b>	<b>7,972,382</b>	<b>416,792</b>	<b>482,696</b>	<b>581,617</b>	<b>584,906</b>	<b>562,744</b>	<b>577,400</b>	<b>557,303</b>	<b>589,450</b>	<b>588,646</b>	<b>593,019</b>	<b>678,139</b>	<b>-</b>	<b>6,212,711</b>	<b>(1,759,672)</b>	<b>77.93%</b>	
																<b>Percent of Year Completed 11 months out of 12 months (July-May) 91.67%</b>	



# USD 305 Heartland Early Education



## CACFP MEALS CLAIMED - MAY 2023

	# of Meals	Breakfast	Lunch	PM snack	Total Meals	Revenue Recv'd
Abilene		126	126	94	346	934.96
Enterprise		136	136	127	399	1,039.30
Ellsworth		173	172	173	518	1,331.23
Salina Education Center		153	157	156	466	1,202.02
Salina Heartland		1,767	2,053	1,660	5,480	14,753.36
	Total CACFP Meals	2,355	2,644	2,210	7,209	\$ 19,260.87

## CREDIT CARD CHARGES - MAY 2023

	Vendor name	Wright Express	Walmart	Dillon's	Gene's IGA	West C Mart
	Date Paid	5/12/2023	5/26/2023	5/26/2023	5/31/2023	5/31/2023
	Vendor #	vendor # 801	vendor # 7517	vendor # 1152	vendor # 3060	vendor # 905
Account #	DESCRIPTION					
42275	Parents as Teachers					
73460	HS classroom supplies - room 101		116.30			
73540	HS classroom supplies - room 108		55.76			
73600	HS classroom supplies - Abilene					
73640	HS classroom supplies - Enterprise					50.07
73480	Playground / Outdoor Supplies		136.65			
73680	Salina Educ center classroom supplies		32.22			
73720	EHS classroom supplies - room 904					
73725	EHS classroom supplies - room 906					
73731	EHS classroom supplies - room 810		7.88			
73732	EHS classroom supplies - room 812		4.88			
73735	EHS classroom supplies - room 712					
73770	Classroom Misc Supplies					
73930	diapers / supplies		34.47	19.98		
73780	EHS Home Visit Supplies		37.80			
74440	Parent Meetings - HS					
74470	Parent Meetings - EHS Center Based					
74480	Parent Meetings - EHS socializations		91.41			
74490	Fatherhood / Mothers Group		38.24			
73480	Medical / Dental supplies		17.56			
74420	Parent Meetings - Abilene		36.48			
74424	Parent Meetings - Enterprise		36.48			62.99
74485	Parent Meetings - EHS home based					
74520	Other Activities		252.10	57.90		
73440	Office Supplies					
74630	Staff Heartwarmer Supplies		264.66	40.12		
73950	Building Supplies		20.64			8.99
74670	Transportation Supplies					
74680	vehicle fuel	861.35				
74685	bus fuel	1,318.85				
77510	Diaper Supplies - child care partners					28.17
2 rooms	State PreK / KPP classroom supplies		361.17			
81860	CACFP - non food supplies		3.78			
81880	CACFP - Food Expenses		377.88	278.11	333.33	14.53
		<b>2,180.20</b>	<b>1,926.36</b>	<b>396.11</b>	<b>333.33</b>	<b>164.75</b>



## VISA Credit Card Statement

5/20/2023

ACCOUNT	DESCRIPTION	AMOUNT	CREDIT CARD NAME	AMOUNT
73420	Office Equipment/Furniture			
73440	Office Supplies		Hellmuth, Michelle	52.71
73520	Classroom Supplies - room 105 Libby		Holecek, Cindy	
73530	Classroom Supplies - room 106 Nicole		Larson, Lesa	97.97
73580	Classroom Supplies - room 111 Madison		Lorett, Linda	
73680	Classroom Supplies - SEC Sharon C		Ryan, Alaina	716.70
73585	Classroom Supplies - room 112 Shelbee		Wagoner, Megan	187.35
73700	Misc. Expense		Ziegler, Casy	279.66
73780	EHS Home Visitor Supplies			
73790	Literacy Supplies - Classroom		Abilene #2	
73840	Medical/Dental Supplies		Abilene #3	31.97
73950	Building Supplies	49.98		
74380	Policy Council Meetings	422.69	Salina #1	904.98
74420	Parent Meetings - Abilene	187.35	Salina #2	562.62
74430	Parent Meetings - Ellsworth		Salina #3	1,612.79
74440	Parent Meeting - Saline County	104.10		
74470	Parent Meeting - High School		Reward Credit	
74480	Socializations - EHS HB			
74485	Parent Meetings - EHS HB	14.98		
74490	Fatherhood/Motherhood Support Group	248.00		
74520	Other Activities	85.72		
74620	Advertising - HR			
74630	Heartwarmers Supplies	294.97		
74670	Transportation Vehicle Expense			
74700	Training - Leadership			
74710	Training - Mid Manager			
74720	Training - Staff	111.53		
74732	Training - Megan			
74740	Training - Conscious Discipline	1,612.79		
74760	Training - Child Care Partners			
74820	Training - Health / Mental Health	279.66		
74830	Training - Parents			
74870	Training - Policy Council			
74890	Training - Education / CDA	850.00		
75320	Fund 58 - Emergency Funds			
75756	Classroom Supplies - Schilling KPP	40.00		
75757	Classroom Supplies - Stewart KPP	144.98		
75798	Training - Staff Development KPP			
	<b>TOTAL</b>	<b>4,446.75</b>	<b>12 Visa Cards</b>	<b>4,446.75</b>

**EXECUTIVE SESSION**  
**District Office**  
**September 12, 2023**

**PERSONNEL**

I move that the Board of Education go into executive session at \_\_\_\_\_ for \_\_\_\_\_ 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 \_\_\_\_\_ in the SEC Room.

I move that the Board of Education go into executive session at \_\_\_\_\_ for \_\_\_\_\_ minutes for the purpose of discussing the evaluation 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 \_\_\_\_\_ in the SEC Room.

**XVIII. ACTION AGENDA III**

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