AGENDA
CREST UNIFIED SCHOOL DISTRICT #479

Regular Board Meeting, Monday, June 10th, 2024, 7:00 p.m. at the Crest Board Office, Colony, Kansas

A. Call To Order

B. Additions to Agenda

1.
2.
3.

C. Consent Agenda

1. Approval of Minutes for May 13th, 2024
2. Approval of Bills
3. Enrollment Report
4. Budget Status Ledger Report

D. Information Items

1. ANW Special Education Minutes
2. Superintendent/Principal Report

E. Items of Business

1. Building Tour
2. Facility Improvements/Goppert Foundation Grant
3. Extra-curricular Activities
4. KASB Workers Comp Agreements
5. Accounting System Status
6. Permission to Close Books
7. Budget Building Needs Assessment
8. Daycare Lease Agreement
9. Non-Resident Enrollment Discussion
10. Personnel – Executive Session

F. Adjournment - Next meeting Monday, July 15th, 2024 7:00 p.m.

Check Register by Type

Posted; Check Type Automatic Payment, Check; Journal Code PR; Payroll Type Extra,Pay Off Contracts,Regular,Void

Payee Type: Deduction **Check Type: Automatic Payment** **Checking Account ID: 100**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
1	05/20/2024	X			EMPOWERRET	Empower Retirement- KPERS 457	350.00
2	05/20/2024	X			INTERNALRE	Internal Revenue Service	34,249.31
3	05/20/2024	X			KANSASDEPT	Kansas Dept of Revenue	5,923.10
4	05/20/2024	X			KPERS	KPERS	9,914.50

Checking Account ID: 100 Void Total: 0.00 Total without Voids: 50,436.91

Check Type Total: Automatic Payment Void Total: 0.00 Total without Voids: 50,436.91

Payee Type: Deduction **Check Type: Check** **Checking Account ID: 100**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
1026	05/20/2024	X			AMERICANHE	American Heritage	18.96
1027	05/20/2024	X			BAYBRIDGE1	Bay Bridge Administrators	1,536.94
1028	05/20/2024	X			BAYBRIDGEA	Bay Bridge Administrators	3,615.00
1029	05/20/2024	X			BLUECROSSB	Blue Cross Blue Shield of Kansas	32,634.19
1030	05/20/2024	X			CRESTEDUCA	Crest Education Association	374.50

Checking Account ID: 100 Void Total: 0.00 Total without Voids: 38,179.59

Check Type Total: Check Void Total: 0.00 Total without Voids: 38,179.59

Payee Type Total: Deduction Void Total: 0.00 Total without Voids: 88,616.50

Grand Total: Void Total: 0.00 Total without Voids: 88,616.50

Checking Account ID: 100

	PIK/Gross	Amount	Expense/ Employer	Adjustment Amount	Check Total	Payee ID	Payee Name	
FUTA FUTA	170,761.28							
MEDICARE Medicare	164,353.32	2,383.14	2,383.14		4,766.28	INTERNALRE	Internal Revenue Service	
SITKS SIT-KS		5,923.10			5,923.10	KANSASDEPT	Kansas Dept Of Revenue	A
SOCSEC Soc Sec	164,353.32	10,189.90	10,189.90		20,379.80	INTERNALRE	Internal Revenue Service	
SUTAKS SUTA KS	170,761.28					KANSASEMPL	Kansas Employment Security Fund	
WCKS Work Comp KS	170,761.28							
		27,599.37	12,573.04	0.00	40,172.41			

Net Pay:	122,985.24
Cash Total:	211,601.74

Non - FIT Taxable Deductions	18,875.29
Non - SIT Taxable Deductions	10,022.96
Non - SOC SEC Taxable Deductions	6,407.96
Non - MEDICARE Taxable Deductions	6,407.96
Direct Deposits	122,985.24
Automatic Payments	16,187.60
Adds + Contracts + Deduction Adds	170,572.18

183,145.22

Checking Account: 100 GSSB Checking

Check Number: 5 Check Type: Automatic Payment Check Date: 05/20/2024 Vendor: KANSASSALE Kansas Sales Tax- Dept of Revenue Check Total: 74.20

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
April Sales Tax	04/30/2024		April Sales Tax	90 0000 000	74.20

Check Number: 1031 Check Type: Check Check Date: 05/21/2024 Vendor: ACEREFRIGE Ace Refrigeration Heating & Cooling Llc Check Total: 151.75

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
I-15169-1	05/17/2024		Repair Kitchen Walk-in Freezer	06 2600 490	151.75

Check Number: 1032 Check Type: Check Check Date: 05/21/2024 Vendor: ANWSPECIAL ANW Special Ed Coop Check Total: 19,553.31

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Jun 1 Dist Contrib	05/21/2024		Jun 1 District Contribution	30 1000 564	19,553.31

Check Number: 1033 Check Type: Check Check Date: 05/21/2024 Vendor: BONNEELIZ Elizabeth Bonnett Check Total: 20.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Reimb Daycare Exp	05/21/2024		Reimburse Daycare Training Exp	36 1000 300	20.00

Check Number: 1034 Check Type: Check Check Date: 05/21/2024 Vendor: LEANNCHURC LeAnn Church Check Total: 2,452.32

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2023-2024 Mileage	05/16/2024		Spec Ed Mileage for 2023-2024	30 2720 519	2,452.32

Check Number: 1035 Check Type: Check Check Date: 05/21/2024 Vendor: CITYOFCOLO City Of Colony Check Total: 500.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
24-0506-1-0001	05/06/2024		HEALTH SERV-03/25-04/24 SRO,Resource Off	06 2100 300	500.00

Check Number: 1036 Check Type: Check Check Date: 05/21/2024 Vendor: CRESTK12SC Crest K-12 School- Activity Fund Check Total: 330.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
05/15 K-12 Petty	05/15/2024		Baseball officials	06 1000 800 210	330.00

Check Number: 1037 Check Type: Check Check Date: 05/21/2024 Vendor: CRESTK12SC Crest K-12 School- Activity Fund Check Total: 30.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Crest Creations 0513	05/13/2024		K-8 TEACH SUPPL-Accel Reader Shirts	06 1000 610 230	30.00

Check Number: 1038 Check Type: Check Check Date: 05/21/2024 Vendor: EVCOWHOLES EVCO Wholesale Food Corp. Check Total: 65.08

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
787465	05/10/2024		NONFOOD SUPP-Paper trays	24 3100 680	41.79
788558	05/16/2024		ESSER 3 K-8 Summer Sch snacks	83 1000 610 230	23.29

Check Number: 1039 Check Type: Check Check Date: 05/21/2024 Vendor: EVERGY Evergy Check Total: 2,411.60

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1727358573-0001	05/10/2024		Electric	06 2600 622	1,675.38
1727389336-0001	05/10/2024		Electric	06 2600 622	96.75
2470295528-0001	05/10/2024		Electric	06 2600 622	584.58
5904412625-0001	05/10/2024		Electric	06 2600 622	54.89

Check Number: 1040 Check Type: Check Check Date: 05/21/2024 Vendor: FLINTHILL1 Flint Hills Music Inc Check Total: 660.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount

Checking Account: 100 GSSB Checking

363687	04/01/2024		MS Band Instrument Rent	06 1000 800 230	660.00	
Check Number: 1041	Check Type: Check		Check Date: 05/21/2024 Vendor: HASTYAWARD	Hasty Awards	Check Total:	74.80
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
Order #05240264	05/08/2024	14900	Elem Track & Field Day	06 1000 610 230	74.80	
Check Number: 1042	Check Type: Check		Check Date: 05/21/2024 Vendor: HEAVENLYHA	Michael Sitler	Check Total:	450.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
686671	05/14/2024		Building Sign Mounting	06 2600 460	450.00	
Check Number: 1043	Check Type: Check		Check Date: 05/21/2024 Vendor: IOLAAUTOPA	Iola Auto Parts	Check Total:	299.95
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
993017	05/10/2024		TRANSP SHOP SUPPL-Bus DEF	06 2740 600	299.95	
Check Number: 1044	Check Type: Check		Check Date: 05/21/2024 Vendor: KANSASGASS	Kansas Gas Service	Check Total:	55.63
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
2004580 05-0001	05/03/2024		BUS BARN HEAT	06 2740 621	55.63	
Check Number: 1045	Check Type: Check		Check Date: 05/21/2024 Vendor: LEARNINGWI	Learning Without Tears	Check Total:	349.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
INV202768	05/16/2024	14910	Prof Dev Readiness & Writing	26 2200 500	349.00	
Check Number: 1046	Check Type: Check		Check Date: 05/21/2024 Vendor: MFAOILCOMP	MFA Oil Company	Check Total:	1,753.97
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
876921 043-0001	04/30/2024		Fuel-Van, Pickup, Mower	06 2600 626	257.93	
876922 043-0001	04/30/2024		Fuel-Bus	06 2720 626	1,496.04	
Check Number: 1047	Check Type: Check		Check Date: 05/21/2024 Vendor: MIDWESTBUS	Midwest Bus Sales, Inc	Check Total:	42.61
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
C010127831:01	05/13/2024		Bus Shop Supplies	06 2740 600	42.61	
Check Number: 1048	Check Type: Check		Check Date: 05/21/2024 Vendor: MISKOSPORT	Misko Sports	Check Total:	3,716.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
INV-3030 ORD-3110	03/19/2024		H S MISC INSTR-FB Helmets/Pads	06 1000 680 210	3,716.00	
Check Number: 1049	Check Type: Check		Check Date: 05/21/2024 Vendor: PITSCOEDUC	Pitsco Education LLC	Check Total:	109.94
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
24-000009286	05/07/2024	14849	MS TEACHING SUPPL-Robotic Parts	06 1000 610 230	109.94	
Check Number: 1050	Check Type: Check		Check Date: 05/21/2024 Vendor: CARDSERVIC	Card Services	Check Total:	4,796.63
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
05/15 Stmt X 2328	05/15/2024		H S OTHER-Clay Target State Fee	06 1000 800 210	270.00	
Acct# X 23-0001	05/15/2024		H S TEACHING SUPPL & 4Ft Folding Table	06 1000 610 210	44.00	
Acct# X 23-0001	05/15/2024		K-8 TEACHING SUPPL & 4Ft Folding Table	06 1000 610 230	91.18	
Acct# X 23-0001	05/15/2024		K-8 TEACHING SUPPL& SZ Chair	06 1000 610 230	401.88	
Acct# X 23-0001	05/15/2024		K-8 TEACHING SUPPL& CF Chair	06 1000 610 230	283.81	

Checking Account: 100 GSSB Checking

Acct# X 23-0001	05/15/2024		H S INSTR TECH SUPP-Projector,Screen,Cbl	06 1000 650 210	399.39	
Acct# X 23-0001	05/15/2024		K-8 INSTR TECH SUPP-Projector,Screen,Cbl	06 1000 650 230	829.86	
Acct# X 23-0001	05/15/2024		OTHER INST-Field Trip- 8th Gr	06 1000 800	247.72	
Acct# X 23-0001	05/15/2024		H S OTH INSTR- Teacher Apprec	06 1000 800 210	121.55	
Acct# X 23-0001	05/15/2024		K-8 OTH INSTR- Teacher Apprec	06 1000 800 230	227.91	
Acct# X 23-0001	05/15/2024		H S LIBRARY SUPPLIES	06 2200 680 210	46.02	
Acct# X 23-0001	05/15/2024		K-8 LIBRARY SUPPLIES	06 2200 680 230	46.02	
Acct# X 23-0001	05/15/2024		K-8 LIBRARY SUPPLIES	06 2200 680 230	11.88	
Acct# X 23-0001	05/15/2024		ADM/PURCHASED SERV-Backblaze 1mo	06 2300 590	89.66	
Acct# X 23-0001	05/15/2024		SCHOOL ADM POSTAGE	06 2400 530	4.40	
Acct# X 23-0001	05/15/2024		SCHOOL ADM PHONE- SIP Trunk	06 2400 530	72.78	
Acct# X 23-0001	05/15/2024		SCHOOL ADMIN SUPPL & Containers	06 2400 600	184.68	
Acct# X 23-0001	05/15/2024		MAINT SUPPL-Weed Eater	06 2600 610	41.00	
Acct# X 23-0001	05/15/2024		VEHICLE MAINT-KIA Van Oil/Filter	06 2600 615	113.71	
Acct# X 23-0001	05/15/2024		AT RISK PREK SUPPLIES	11 1000 610	11.99	
Acct# X 23-0001	05/15/2024		AT RISK PREK SUPPL-Grad	11 1000 610	27.98	
Acct# X 23-0001	05/15/2024		AT RISK PREK SUPPLIES	11 1000 610	46.47	
Acct# X 23-0001	05/15/2024		AT RISK HS TEACH SUPPL-SpEd	13 1000 610 210	211.56	
Acct# X 23-0001	05/15/2024		DRIVER ED TEACHING SUPPLIES	18 1000 610	11.62	
Acct# X 23-0001	05/15/2024		AG/CTE TRAVEL- Fuel,State FFA Contest	34 1000 590	112.34	
Acct# X 23-0001	05/15/2024		CTE/BUS SUPPLIES	34 1000 610	169.30	
Acct# X 23-0001	05/15/2024		AG/CTE SUPPLIES	34 1000 610	208.78	
Acct# X 23-0001	05/15/2024		AG/CTE SUPPLIES-Quia Subscription	34 1000 610	99.00	
Acct# X 23-0001	05/15/2024		CTE/FCS Food Supplies	34 1000 610	98.73	
Acct# X 23-0001	05/15/2024		CTE/FCS Food Supplies	34 1000 610	125.59	
Acct# X 23-0001	05/15/2024		K-8 TEXTBOOKS-GR1 Social Stud Curr	55 1000 644 230	79.95	
Acct# X 23-0001	05/15/2024		TITLE 1 SUPPLIES	70 1000 610	48.06	
Acct# X 23-0001	05/15/2024		TITLE 1 SUPPLIES	70 1000 610	17.81	
Check Number: 1051	Check Type: Check		Check Date: 05/23/2024 Vendor: CAPITALONE	Capital One	Check Total:	533.56
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
1655716355-0001	05/19/2024		Gr5 Teaching Supplies	06 1000 610 230	39.52	
1655716355-0001	05/19/2024		Gr4 Teaching Supplies	06 1000 610 230	68.83	
1655716355-0001	05/19/2024		K-5 Teach Supplies	06 1000 610 230	78.43	
1655716355-0001	05/19/2024		K-5 Teach Supplies	06 1000 610 230	42.88	
1655716355-0001	05/19/2024		HS Staff Supplies	06 1000 800 210	27.65	
1655716355-0001	05/19/2024		K-8 Staff Supplies	06 1000 800 230	51.85	
1655716355-0001	05/19/2024		AT RISK PREK SUPPLIES	11 1000 610	62.02	
1655716355-0001	05/19/2024		FOOD SUPPLIES	24 3100 630	141.85	
1655716355-0001	05/19/2024		FOOD SUPPLIES	24 3100 630	14.55	
1655716355-0001	05/19/2024		Ag/CTE Supplies	34 1000 610	5.98	

Checking Account: 100 GSSB Checking

Check Number: 1052 Check Type: Check Check Date: 05/30/2024 Vendor: BRINSULATI B & R Insulation, Inc. Check Total: 5,459.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
65017/Job#9666 B	05/21/2024	14845	Asbestos Removal/Abatement & Air Clear	16 4700 400	5,459.00

Check Number: 1053 Check Type: Check Check Date: 05/30/2024 Vendor: IXLLEARNIN IXL Learning Check Total: 3,551.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Contr#195403	05/06/2024	14906	HS At Risk IXL Lic ELA	13 1000 610 210	1,226.00
Contr#195403	05/06/2024	14906	3-8Gr At Risk IXL Lic ELA/Sci	13 1000 610 230	2,325.00

Check Number: 1054 Check Type: Check Check Date: 05/30/2024 Vendor: LUMOSINFOR Lumos Information Systems, LLC Check Total: 2,224.57

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
3385	04/17/2024	14844	Prof Dev LumosLearning	26 2200 300	295.00
3385	04/17/2024	14844	Gr2-5 Math & ELA KAP workbooks	55 1000 644 230	1,929.57

Check Number: 1055 Check Type: Check Check Date: 05/30/2024 Vendor: MANNINGMUS Manning Music, Inc. Check Total: 7.56

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
868839	05/01/2024		MS Band Supplies	06 1000 800 230	3.36
874909	05/01/2024		MS Band Supplies	06 1000 800 230	4.20

Check Number: 1056 Check Type: Check Check Date: 05/30/2024 Vendor: SOUTHEASTK Southeast KS Education Service Center (Greenbush) Check Total: 10,082.60

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
4024041	05/29/2024		Transp Consortium Renew	06 2720 800	850.00
4124064	05/29/2024		Environmental/Custodian Consortium	06 2600 490	2,450.00
5924076	05/29/2024		EdTech Academy	26 2200 300	750.00
724093	05/29/2024		HS Xello Renew/ACT Prep	06 1000 300 210	2,107.60
724093	05/29/2024		MS Xello Renew	06 1000 300 230	600.00
8624114	05/29/2024		PDP Toolbox Serv-Prof Dev	26 2200 300	1,325.00
9324088	05/29/2024		SLS-Specialized Learn Serv	13 1000 300	2,000.00

Check Number: 1057 Check Type: Check Check Date: 05/30/2024 Vendor: TWOTREESTE Twotrees Technologies, LLC Check Total: 15,200.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
39356	05/21/2024	14911	MS Tech-Chromebooks 11.6in w/Lic	06 1000 650 230	15,200.00

Check Number 1058-VOID

Check Number: 1059 Check Type: Check Check Date: 06/10/2024 Vendor: AAARESTAUR AAA Restaurant Supply Check Total: 29,622.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
74981	05/21/2024	14841	Food Serv Equip-Walk-in Freezer, Kitchen	24 3100 730	29,622.00

Check Number: 1060 Check Type: Check Check Date: 06/10/2024 Vendor: ACCENTLOGI AccentLogic Check Total: 12,354.75

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
10223	05/29/2024	14909	HS Phones	06 1000 730 210	2,829.29
10223	05/29/2024	14909	K-8 Phones	06 1000 730 230	5,304.91
10223	05/29/2024	14909	Counselor Phone Equip	06 2120 730	395.55
10223	05/29/2024	14909	ADM Phone Equip	06 2300 730	791.10
10223	05/29/2024	14909	SCH ADM Phone Equip	06 2400 700	1,582.20

Checking Account: 100 GSSB Checking

MSP-10317	06/03/2024	14909	HS Phone Annual Lic	06 1000 650 210	495.00	
MSP-10317	06/03/2024	14909	K-8 Phone Annual Lic	06 1000 650 230	956.70	
Check Number: 1061	Check Type: Check		Check Date: 06/10/2024 Vendor: ANWSPECIAL	ANW Special Ed Coop	Check Total:	67,423.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
2024-06-03 SpEd+Medi	06/03/2024		June SpEd State Aid+Medicaid Repl	30 1000 565	67,423.00	
Check Number: 1062	Check Type: Check		Check Date: 06/10/2024 Vendor: CITYOFCOLO	City Of Colony	Check Total:	940.20
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
2024-05-22-0001	05/22/2024		Water 0181	06 2600 411	23.00	
2024-05-22-0002	05/22/2024		Water 0217	06 2600 411	860.20	
2024-05-22-0003	05/22/2024		Water 0267	06 2600 411	57.00	
Check Number: 1063	Check Type: Check		Check Date: 06/10/2024 Vendor: CRAWKAN	Craw-Kan	Check Total:	3,712.51
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
2024-06-01-0001	06/01/2024		Internet/Phone	06 1000 650	3,329.16	
2024-06-01-0001	06/01/2024		Board Office Phone/Long Dist	06 2300 530	114.08	
2024-06-01-0001	06/01/2024		School Admin Phone/Long Dist	06 2400 530	269.27	
Check Number: 1064	Check Type: Check		Check Date: 06/10/2024 Vendor: EDGECOMBFL	Edgecomb Flooring	Check Total:	10,676.26
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
C3090	06/04/2024		Class Rm #104 Carpet Tile Flooring	06 2600 460	5,338.13	
C3091	06/04/2024		Class Rm #107 Carpet Tile Flooring	06 2600 460	5,338.13	
Check Number: 1065	Check Type: Check		Check Date: 06/10/2024 Vendor: FLINTHILLS	Flint Hills Tech College	Check Total:	1,200.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
1013235	06/03/2024		Throckmort Grant- VoTech Auto Fall23-6	35 1000 300	450.00	
30120243	06/03/2024		Throckmort Grant- VoTech Auto Spr23-4	35 1000 300	750.00	
Check Number: 1066	Check Type: Check		Check Date: 06/10/2024 Vendor: GARNETTPUB	Garnett Publishing, Inc	Check Total:	67.95
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
07931712	05/07/2024		Graduation Ad- Anderson County Review	06 1000 800 210	67.95	
Check Number: 1067	Check Type: Check		Check Date: 06/10/2024 Vendor: GREENENVIR	Green Environmental Svcs	Check Total:	670.95
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
31259-0001	06/01/2024		Trash Service	06 2600 420	670.95	
Check Number: 1068	Check Type: Check		Check Date: 06/10/2024 Vendor: IOLAAUTOPA	Iola Auto Parts	Check Total:	181.95
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
995252	05/24/2024		TRANSP SHOP SUPPL-Bus Oil,Filter,WashFl	06 2740 600	150.45	
995955	05/30/2024		MAINTENANCE SUPPL-Pwrtd Belt	06 2600 610	31.50	
Check Number: 1069	Check Type: Check		Check Date: 06/10/2024 Vendor: IOLAREGIST	The Iola Register	Check Total:	250.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
118036	05/31/2024		Teacher Apprec Ad	06 1000 800 210	20.00	

Checking Account: 100 GSSB Checking

118036	05/31/2024		Teacher Apprec Ad	06 1000 800 230	30.00	
118216	05/31/2024		Graduation Mag Ad	06 1000 800 210	125.00	
118558	05/31/2024		State Baseball Ad	06 1000 800 210	50.00	
118660	05/31/2024		State Track Ad	06 1000 800 210	25.00	
Check Number: 1070	Check Type: Check		Check Date: 06/10/2024 Vendor: KSHSAA	KSHSAA	Check Total:	590.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
24-7902	05/16/2024		HS Track Regional Entry Fees	06 1000 800 210	405.00	
24-8292	05/20/2024		HS Track State Entry Fees	06 1000 800 210	185.00	
Check Number: 1071	Check Type: Check		Check Date: 06/10/2024 Vendor: MILLERHARD	Miller Hardware	Check Total:	354.35
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
577715	05/21/2024		Maint Suppl-Paint, Tools	06 2600 610	337.35	
577824	05/22/2024		Maint Suppl-Mower Spring	06 2600 610	17.00	
Check Number: 1072	Check Type: Check		Check Date: 06/10/2024 Vendor: NEWKLEINLU	The New Klein Lumber	Check Total:	23.98
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
273379	05/31/2024		Maint Supplies	06 2600 610	23.98	
Check Number: 1073	Check Type: Check		Check Date: 06/10/2024 Vendor: OFFICEOFTH	Office of the State Fire Marshal	Check Total:	60.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
490063	05/24/2024		Boiler/Fire Tube Inspec Cert Fees	06 2600 490	60.00	
Check Number: 1074 VOID	Check Type: Check		Check Date: 06/10/2024 Vendor: SOUTHEAST1	Southeast KMEA- KS Music Educators Assoc	Check Total:	600.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
5224182	06/05/2024		Title IVA GVA Class Spr2024	73 1000 300	600.00	
V*5224182	06/10/2024		Title IVA GVA Class Spr2024	73 1000 300	(600.00)	
Check Number: 1075	Check Type: Check		Check Date: 06/10/2024 Vendor: SOUTHEASTK	Southeast KS Education Service Center (Greenbush)	Check Total:	32.66
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
4824163	05/31/2024		W-2/1099 Tax Form Supplies	06 2300 600	32.66	
Check Number: 1076	Check Type: Check		Check Date: 06/10/2024 Vendor: STOUTELECT	Gary Stout	Check Total:	2,095.73
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
052124	05/21/2024		Find Electric Circuits	06 2600 490	191.00	
052824	05/28/2024		Walk-In Freezer Electric Trac/Conduit	06 2600 490	400.01	
052924	05/29/2024		A/C service	06 2600 490	329.87	
052924-B	05/29/2024		Board office doorbell	06 2600 490	151.23	
060324	06/03/2024		Electrical-Shed line	06 2600 490	234.10	
060424	06/04/2024		Walk-In Freezer Electic Install	06 2600 490	789.52	
Check Number: 1077	Check Type: Check		Check Date: 06/10/2024 Vendor: USPOSTALSE	U S Postal Service	Check Total:	266.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	

Checking Account: 100 GSSB Checking

PO Box 325 1 YR	06/03/2024		PO Box 325 1 YR	06 2400 800	266.00

Check Number: 1078 Check Type: Check Check Date: 06/10/2024 Vendor: SOUTHEASTK Southeast KS Education Service Center (Greenbush) Check Total: 600.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
5224182	06/05/2024		Title IVA GVA Class Spr2024	73 1000 300	600.00

*Denotes Expensed Invoice Item

Checking Account ID: 100 Total without Voids: 206,077.37

Enrollment Report 5/31/24

PK3 -	7	6 -	19
PK4 -	18	7 -	19
K -	19	8 -	20
1 -	23	9 -	14
2 -	19	10 -	24
3 -	13	11 -	19
4 -	17	12 -	19
5 -	14	Spec Ed PK -	0

Total Head Count	264		
Total FTE Estimate	251.5 *		
9/20/95 FTE	306.0		
9/20/96 FTE	321.5		
9/22/97 FTE	312.5		
9/21/98 FTE	311.0		
9/20/99 FTE	291.5		
9/20/00 FTE	257.0		
9/20/01 FTE	245.0		
9/20/02 FTE	247.5		
9/20/03 FTE	241.5		
9/20/04 FTE	236.0		
9/20/05 FTE	248.0		
9/20/06 FTE	241.0		
9/20/07 FTE	230.0		
9/20/08 FTE	221.0		
9/21/09 FTE	224.5		
9/20/10 FTE	211.5		
9/20/11 FTE	198.5		
9/20/12 FTE	202.5		
9/20/13 FTE	207.5		
9/22/14 FTE	198.0		
9/21/15 FTE	193.5		
9/20/16 FTE	210.0		
9/20/17 FTE	219.5		
9/20/18 FTE	213.2	Headcount:	226
9/20/19 FTE	230.1	Headcount:	237
9/21/20 FTE	232.1	Headcount:	239
9/20/21 FTE	243.9	Headcount:	262
9/20/22 FTE	240.9	Headcount:	252
9/20/23 FTE	241.5	Headcount:	264

*PreK is not funded same as K-12 so that is most of the difference in FTE and Headcount (kids in school).

Activity Fund Balance Report - Summary - Include Encumbrances

Unified School District 479 **As of 5/31/2024** 6/6/2024

Regular; Beginning Month 07/2023; Processing Month 05/2024; Accounts to Include Accounts with Activity

Fund # - Name	Beginning Balance	Expenses	Revenues	Outst. AP	Cash Balance	Outst. PO	Unencumb. Balance
06 GENERAL FUND	0.00	2,043,225.89	2,245,481.12	0.00	202,255.23	2,637.90	199,617.33
08 SUPPLEMENTAL GE	33,887.01	509,845.00	601,570.85	0.00	125,612.86	0.00	125,612.86
11 PRE-K AT RISK	59.74	41,881.12	46,100.00	0.00	4,278.62	0.00	4,278.62
13 AT RISK K-12	21,363.37	347,013.07	346,125.00	0.00	20,475.30	0.00	20,475.30
14 BILINGUAL EDUCA	518.00	2,035.00	1,517.00	0.00	0.00	0.00	0.00
15 VIRTUAL EDUCATI	0.00	6,500.00	6,500.00	0.00	0.00	0.00	0.00
16 CAPITAL OUTLAY	927,860.29	151,264.31	62,670.64	0.00	839,266.62	69,665.99	769,600.63
18 DRIVER ED	9,794.62	55.53	1,740.00	0.00	11,479.09	0.00	11,479.09
24 FOOD SERVICE	75,126.22	178,298.76	173,215.06	0.00	70,042.52	19,845.00	50,197.52
26 PROF DEV FUND	3,388.98	21,874.31	19,100.00	0.00	614.67	0.00	614.67
28 PAT FUND				0.00	0.00		
30 SPECIAL ED	168,381.91	421,117.63	254,446.00	0.00	1,710.28	0.00	1,710.28
34 VOCATIONAL ED	5,702.78	172,907.60	172,654.38	0.00	5,449.56	0.00	5,449.56
35 FED FUND/GRANTS	5,346.73	99,469.54	236,320.08	0.00	142,197.27	88,908.74	53,288.53
36 CHILDCARE GRANT	0.00	20.00	175,000.00	0.00	174,980.00	0.00	174,980.00
40 BOND CONSTRUCTI	0.00	125,357.00	6,247,447.91	0.00	6,122,090.91	0.00	6,122,090.91
51 KPERS EMPLOYER	0.00	235,962.29	235,962.29	0.00	0.00	0.00	0.00
53 CONTINGENCY RES	25,000.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00
55 TEXTBOOK RENTAL	221.92	15,348.71	17,420.00	0.00	2,293.21	0.00	2,293.21
70 TITLE 1	0.00	42,434.18	42,248.00	0.00	-186.18	0.00	-186.18
71 TITLE IIA				0.00	0.00		
72 TITLE IID				0.00	0.00		
73 TITLE IV	0.00	7,769.42	7,481.00	0.00	-288.42	0.00	-288.42
83 ESSER 3	-4,827.37	108,710.05	101,463.00	0.00	-12,074.42	0.00	-12,074.42
90 REIMBURSEMENTS	0.00	32,905.22	32,905.22	0.00	0.00	0.00	0.00
REPORT TOTALS	1,271,824.20	4,563,994.63	11,027,367.55	0.00	7,735,197.12	181,057.63	7,554,139.49

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
06 GENERAL FUND									
06 1000 100	CERTIFIED SALARIES TEACHERS	30,000.00	48,059.29	(10,288.39)	(34.29)	40,288.39	0.00	0.00	40,288.39
06 1000 115	SUBSTITUTE TEACHER SALARIES	5,000.00	3,230.00	39,984.81	799.70	(34,984.81)	0.00	0.00	(34,984.81)
06 1000 120	OTHER INSTRUCTIONAL SALARIES	48,518.00	4,198.22	46,785.28	96.43	1,732.72	0.00	0.00	1,732.72
06 1000 125	EXTRA DUTY PAY	1,083.00	487.50	5,480.00	506.00	(4,397.00)	0.00	0.00	(4,397.00)
06 1000 210	EMPLOYEE FRINGE BENEFITS(PLAN	103,400.00	6,451.28	58,765.04	56.83	44,634.96	0.00	0.00	44,634.96
06 1000 211	KPERS EMPLOYER PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 1000 220	EMPLOYER SHARE FICA	57,850.00	4,198.58	40,523.88	70.05	17,326.12	0.00	0.00	17,326.12
06 1000 250	UNEMPLOYMENT CONTRIBUTIONS	2,500.00	(22.28)	2,383.52	95.34	116.48	0.00	0.00	116.48
06 1000 260	WORKERS COMPENSATION	10,000.00	0.00	4,368.36	43.68	5,631.64	0.00	0.00	5,631.64
06 1000 300	PURCHASED INSTRUCTIONAL SERVIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 1000 300 210	H S PURCH INSTRUCT SERV	0.00	2,107.60	3,300.60	0.00	(3,300.60)	0.00	0.00	(3,300.60)
06 1000 300 230	K-8 INSTRUCTIONAL SERV	0.00	600.00	2,116.00	0.00	(2,116.00)	0.00	0.00	(2,116.00)
06 1000 580	STAFF TRAVEL	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
06 1000 590	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 1000 610	TEACHING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 1000 610 210	H S TEACHING SUPPLIES	15,550.00	324.19	7,125.66	48.30	8,424.34	0.00	385.73	8,038.61
06 1000 610 230	K-8 TEACHING SUPPLIES	20,000.00	2,052.83	15,368.12	76.84	4,631.88	0.00	0.00	4,631.88
06 1000 644	TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 1000 644 210	H S TEXTBOOKS	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
06 1000 644 230	K-8 TEXTBOOKS	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
06 1000 650	INSTRUCTIONAL TECHNOLOGY SUPPL	0.00	3,335.79	10,992.24	0.00	(10,992.24)	0.00	0.00	(10,992.24)
06 1000 650 210	H S INSTR TECH SUPP	15,100.00	399.39	11,446.38	79.93	3,653.62	0.00	622.77	3,030.85
06 1000 650 230	K-8 TECHNOLOGY SUPPLIES	26,000.00	16,029.86	31,910.13	127.71	(5,910.13)	0.00	1,293.45	(7,203.58)
06 1000 680	MISC INSTRUCTIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 1000 680 210	H S MISC INSTRUC SUPP	17,000.00	3,804.32	18,706.87	110.04	(1,706.87)	0.00	0.00	(1,706.87)
06 1000 680 230	K-8 MISCELLANEOUS SUPP	18,100.00	0.00	3,747.73	20.71	14,352.27	0.00	0.00	14,352.27
06 1000 730	INSTRUCTIONAL EQUIP & FURN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 1000 730 210	H S INSTRUCT EQUIP	15,000.00	0.00	11,026.38	73.51	3,973.62	0.00	0.00	3,973.62
06 1000 730 230	K-8 INSTRUCTIONAL EQUIP	21,130.00	0.00	16,646.03	78.78	4,483.97	0.00	0.00	4,483.97
06 1000 800	OTHER INSTRUCTIONAL EXPENSES	0.00	247.72	247.72	0.00	(247.72)	0.00	0.00	(247.72)
06 1000 800 210	H S OTHER INSTRUCTIONAL EXP	20,000.00	781.70	20,782.17	103.91	(782.17)	0.00	0.00	(782.17)
06 1000 800 230	K-8 OTHER INSTRUCTIONAL EXP	4,650.00	622.63	9,609.87	206.66	(4,959.87)	0.00	0.00	(4,959.87)
06 2100 300	HEALTH SERVICES	3,000.00	500.00	2,628.38	87.61	371.62	0.00	0.00	371.62
06 2120 100	GUIDANCE SALARIES	21,531.00	1,612.17	14,509.53	67.39	7,021.47	0.00	0.00	7,021.47
06 2120 210	GUIDANCE FRINGE	3,625.00	239.20	2,152.80	59.39	1,472.20	0.00	0.00	1,472.20
06 2120 220	SOCIAL SECURITY CONTRIBUTIONS	0.00	120.18	120.18	0.00	(120.18)	0.00	0.00	(120.18)
06 2120 290	GUIDANCE KPERS	7,500.00	202.65	3,098.86	41.32	4,401.14	0.00	0.00	4,401.14
06 2120 610	GUIDANCE SUPPLIES	100.00	0.00	40.90	40.90	59.10	0.00	0.00	59.10
06 2120 730	GUIDANCE EQUIP	0.00	0.00	259.48	0.00	(259.48)	0.00	0.00	(259.48)
06 2200 110	LIBRARY SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 2200 120	LIBRARY AIDE SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 2200 640 210	H S LIBRARY BOOKS/PERIODICALS	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
06 2200 640 230	K-8 LIBRARY BOOKS/PERIODICALS	700.00	(30.00)	(30.00)	(4.29)	730.00	0.00	0.00	730.00
06 2200 650	AV AND INSTRUCTIONAL SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 2200 650 210	H S LIBRARY/INSTRUCT SOFTWARE	400.00	274.89	274.89	68.72	125.11	0.00	0.00	125.11
06 2200 650 230	K-8 LIBRARY/INSTRUCT SOFTWARE	800.00	571.20	571.20	71.40	228.80	0.00	0.00	228.80

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
06 2200 680 210	H S LIBRARY SUPPLIES	125.00	46.02	46.02	36.82	78.98	0.00	0.00	78.98
06 2200 680 230	K-8 LIBRARY SUPPLIES	125.00	57.90	57.90	46.32	67.10	0.00	0.00	67.10
06 2200 730	INSTR SUPP/LIBRARY EQUIPMENT	0.00	0.00	1,146.49	0.00	(1,146.49)	0.00	0.00	(1,146.49)
06 2300 110	SUPERINTENDENTS SALARY	95,000.00	7,900.00	83,012.50	87.38	11,987.50	0.00	0.00	11,987.50
06 2300 120	CLERKS SALARY	46,627.00	5,367.66	51,474.34	110.40	(4,847.34)	0.00	0.00	(4,847.34)
06 2300 210	ADMINISTRATIVE FRINGE BENEFIT	18,270.00	1,407.04	15,477.44	84.72	2,792.56	0.00	0.00	2,792.56
06 2300 220	EMPLOYER SOCIAL SECURITY - ADM	7,250.00	898.10	9,044.74	124.76	(1,794.74)	0.00	0.00	(1,794.74)
06 2300 260	ADM WORKERS COMPENSATION	1,200.00	0.00	437.27	36.44	762.73	0.00	0.00	762.73
06 2300 350	ADM PROFESSIONAL SERVICES	7,500.00	0.00	5,977.00	79.69	1,523.00	0.00	0.00	1,523.00
06 2300 530	ADM POSTAGE PHONE	4,520.00	107.30	1,336.43	29.57	3,183.57	0.00	0.00	3,183.57
06 2300 580	ADM -STAFF TRAVEL	750.00	0.00	0.00	0.00	750.00	0.00	0.00	750.00
06 2300 590	ADM/PURCHASED SERVICES	2,000.00	89.66	3,929.49	196.47	(1,929.49)	0.00	0.00	(1,929.49)
06 2300 600	ADM/SUPPLIES	9,750.00	6,738.00	14,925.46	153.08	(5,175.46)	0.00	0.00	(5,175.46)
06 2300 730	GEN ADM FURNITURE & EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 2300 800	ADM/OTHER	13,125.00	7,886.14	9,087.96	69.24	4,037.04	0.00	0.00	4,037.04
06 2400 110	PRINCIPALS SALARIES	133,000.00	11,129.42	115,181.70	86.60	17,818.30	0.00	0.00	17,818.30
06 2400 120	SCHOOL SECRETARIAL SALARIES	48,935.00	5,137.87	46,018.64	94.04	2,916.36	0.00	0.00	2,916.36
06 2400 210	SCHOOL ADMIN - FRINGE BENEFIT	18,300.00	1,956.27	19,394.91	105.98	(1,094.91)	0.00	0.00	(1,094.91)
06 2400 220	EMPLOYER SOC SEC - SCHOOL ADM	14,250.00	1,182.75	11,746.25	82.43	2,503.75	0.00	0.00	2,503.75
06 2400 260	SCHOOL ADM -WORK COMP	800.00	0.00	541.72	67.72	258.28	0.00	0.00	258.28
06 2400 530	SCHOOL ADM POSTAGE/PHONE	5,100.00	353.07	3,495.78	68.54	1,604.22	0.00	0.00	1,604.22
06 2400 580	SCHOOL ADM STAFF TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 2400 590	MISCELLANEOUS PURCHASED SERVIC	550.00	0.00	2,016.70	366.67	(1,466.70)	0.00	0.00	(1,466.70)
06 2400 600	SCHOOL ADMIN SUPPLIES	2,500.00	351.48	3,778.48	151.14	(1,278.48)	0.00	0.00	(1,278.48)
06 2400 700	SCHOOL ADM - PROPERTY	1,000.00	0.00	2,135.46	213.55	(1,135.46)	0.00	0.00	(1,135.46)
06 2400 800	SCHOOL ADM - OTHER EXPENDITURE	350.00	0.00	0.00	0.00	350.00	0.00	0.00	350.00
06 2600 120	OPERATIONS AND MAINTENANCE SAL	118,071.00	7,814.17	99,761.88	84.49	18,309.12	0.00	0.00	18,309.12
06 2600 210	MAINTENANCE - FRINGE	20,550.00	1,840.39	21,890.69	106.52	(1,340.69)	0.00	0.00	(1,340.69)
06 2600 211	EMPLOYEE KPERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 2600 220	MAINTENCE FICA	9,610.00	593.94	7,597.93	79.06	2,012.07	0.00	0.00	2,012.07
06 2600 260	MAINTENANCE - WORK COMP	8,520.00	0.00	3,468.18	40.71	5,051.82	0.00	0.00	5,051.82
06 2600 411	WATER	25,000.00	1,090.20	13,835.10	55.34	11,164.90	0.00	0.00	11,164.90
06 2600 420	CLEANING SERVICES	0.00	680.95	9,552.28	0.00	(9,552.28)	0.00	0.00	(9,552.28)
06 2600 460	BUILDING REPAIRS	150,000.00	450.00	44,552.58	29.70	105,447.42	0.00	0.00	105,447.42
06 2600 490	OTHER PROPERTY SERVICES	75,000.00	4,157.25	30,434.80	40.58	44,565.20	0.00	0.00	44,565.20
06 2600 520	PROPERTY INSURANCE	54,530.00	0.00	54,735.00	100.38	(205.00)	0.00	0.00	(205.00)
06 2600 590	OTHER SERVICES	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
06 2600 610	MAINTENANCE SUPPLIES	20,850.00	41.00	15,530.84	76.10	5,319.16	0.00	335.95	4,983.21
06 2600 615	VEHICLE MAINTENANCE	5,000.00	(96.40)	1,187.13	23.74	3,812.87	0.00	0.00	3,812.87
06 2600 621	HEAT	750.00	0.00	0.00	0.00	750.00	0.00	0.00	750.00
06 2600 622	ELECTRICITY	60,000.00	2,411.60	34,098.12	56.83	25,901.88	0.00	0.00	25,901.88
06 2600 626	GASOLINE (NO BUS)	5,500.00	(266.98)	2,086.25	37.93	3,413.75	0.00	0.00	3,413.75
06 2600 680	MISC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 2600 700	EQUIPMENT	12,500.00	0.00	2,255.85	18.05	10,244.15	0.00	0.00	10,244.15
06 2600 800	MAINTENANCE - OTHER EXP	1,000.00	0.00	932.72	93.27	67.28	0.00	0.00	67.28
06 2720 120	BUS DRIVERS SALARIES	62,471.00	(4,691.13)	59,927.38	95.93	2,543.62	0.00	0.00	2,543.62
06 2720 210	BUS DRIVER FRINGE	27,100.00	(3,436.34)	18,961.82	69.97	8,138.18	0.00	0.00	8,138.18
06 2720 211	KPERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 2720 220	TRANSPORTATION SOCIAL SEC	5,610.00	(473.41)	5,001.44	89.15	608.56	0.00	0.00	608.56

Account Number		Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
06 2720 260		TRANSP WORKERS COMP	7,620.00	(624.50)	3,169.46	41.59	4,450.54	0.00	0.00	4,450.54
06 2720 520		TRANSPORTATION VEHICLE INS	13,560.00	(1,974.59)	10,021.41	73.90	3,538.59	0.00	0.00	3,538.59
06 2720 626		BUS FUEL	33,260.00	(4,013.53)	24,458.16	73.54	8,801.84	0.00	0.00	8,801.84
06 2720 730		SCHOOL BUSES	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	120,000.00
06 2720 800		TRANSPORTATION OTHER	4,250.00	342.37	3,645.00	85.76	605.00	0.00	0.00	605.00
06 2740 120		BUS MAINT SALARY	6,795.00	(941.18)	6,968.50	102.55	(173.50)	0.00	0.00	(173.50)
06 2740 210		BUS MAINTENANCE FRINGE	2,250.00	(102.92)	952.38	42.33	1,297.62	0.00	0.00	1,297.62
06 2740 211		KPERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 2740 220		SOCIAL SECURITY CONTRIBUTIONS	0.00	47.35	47.35	0.00	(47.35)	0.00	0.00	(47.35)
06 2740 430		TRANSP CONTRACT MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 2740 600		TRANSP SUPPLIES AND REPAIRS	25,110.00	(3,226.32)	13,667.96	54.43	11,442.04	0.00	0.00	11,442.04
06 2740 621		BUS BARN HEAT	1,000.00	55.63	1,297.38	129.74	(297.38)	0.00	0.00	(297.38)
06 5200 937		TRANSF GEN TO VIRTUAL EDUCAT	8,600.00	812.50	6,500.00	75.58	2,100.00	0.00	0.00	2,100.00
06 5200 938		TRANSF GEN TO CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 5200 940		TRANSF GEN TO DRIVER TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 5200 944		TRANSF GEN TO FOOD SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 5200 946		TRANSF GEN TO PROF DEV/INSERV	14,750.00	3,500.00	19,100.00	129.49	(4,350.00)	0.00	0.00	(4,350.00)
06 5200 950		TRANSF GEN TO SPEC EDUCATION	409,191.00	70,000.00	254,446.00	62.18	154,745.00	0.00	0.00	154,745.00
06 5200 954		TRANSF GEN TO CTE VOC ED	230,735.00	0.00	166,000.00	71.94	64,735.00	0.00	0.00	64,735.00
06 5200 955		TRANSF GEN TO PARENT AS TEACH	11,700.00	0.00	0.00	0.00	11,700.00	0.00	0.00	11,700.00
06 5200 956		TRANSF GEN TO AT RISK K-12	349,543.00	40,000.00	276,125.00	79.00	73,418.00	0.00	0.00	73,418.00
06 5200 972		TRANSFER TO CONTINGENCY RESERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 5200 974		TRANSF TO TEXTBOOK/STUDENT MAT	0.00	2,000.00	10,000.00	0.00	(10,000.00)	0.00	0.00	(10,000.00)
06 5200 976		TRANSF GEN TO AT RISK PREK	103,040.00	5,000.00	46,100.00	44.74	56,940.00	0.00	0.00	56,940.00
06	GENERAL FUND		2,921,530.00	271,997.64	2,043,225.89	70.03	878,304.11	0.00	2,637.90	875,666.21
08	SUPPLEMENTAL GEN									
08 1000 110		SUPPL GEN CERTIFIED SALARIES	738,328.00	0.00	438,328.00	59.37	300,000.00	0.00	0.00	300,000.00
08 5200 936		SUPP GEN TFR TO BILINGUAL	1,517.00	0.00	1,517.00	100.00	0.00	0.00	0.00	0.00
08 5200 956		SUPP GEN TRANS TO ATRISK K12	74,155.00	0.00	70,000.00	94.40	4,155.00	0.00	0.00	4,155.00
08	SUPPLEMENTAL GEN		814,000.00	0.00	509,845.00	62.63	304,155.00	0.00	0.00	304,155.00
11	PRE-K AT RISK									
11 1000 110		AT RISK PREK CERT SAL	45,400.00	2,506.92	22,562.28	49.70	22,837.72	0.00	0.00	22,837.72
11 1000 120		AT RISK PREK NONCERT SAL	19,500.00	1,384.15	10,936.55	56.08	8,563.45	0.00	0.00	8,563.45
11 1000 200		PREK AT RISK -EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 1000 210		AT RISK PREK FRINGE BENE	15,000.00	461.77	4,155.93	27.71	10,844.07	0.00	0.00	10,844.07
11 1000 220		AT RISK PREK SOCIAL SEC	6,200.00	295.22	2,543.86	41.03	3,656.14	0.00	0.00	3,656.14
11 1000 610		AT RISK PREK SUPPLIES	2,500.00	230.43	1,682.50	67.30	817.50	0.00	0.00	817.50
11 1000 730		AT RISK PREK EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 2700 120		AT RISK PREK BUS SAL	14,500.00	0.00	0.00	0.00	14,500.00	0.00	0.00	14,500.00
11 2700 800		AT RISK PREK OLD TRANSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	PRE-K AT RISK		103,100.00	4,878.49	41,881.12	40.62	61,218.88	0.00	0.00	61,218.88
13	AT RISK K-12									
13 1000 110		AT RISK CERTIFIED SALARIES	216,677.00	20,527.83	179,931.22	83.04	36,745.78	0.00	0.00	36,745.78
13 1000 120		AT RISK NONCERTIFIED SALARIES	71,763.00	4,365.11	38,088.20	53.07	33,674.80	0.00	0.00	33,674.80
13 1000 200		AT RISK -EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 1000 210		AT RISK FRINGE BENEFIT	62,550.00	5,032.48	49,131.88	78.55	13,418.12	0.00	0.00	13,418.12
13 1000 220		AT RISK SOCIAL SECURITY	21,350.00	1,814.99	16,129.38	75.55	5,220.62	0.00	0.00	5,220.62

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13 1000 300	AT RISK K-12 PURCHASED SERVICS	8,327.00	2,000.00	4,117.68	49.45	4,209.32	0.00	0.00	4,209.32
13 1000 610	AT RISK SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 1000 610 210	AT RISK HS TEACHING SUPPLIES	8,500.00	1,437.56	1,477.56	17.38	7,022.44	0.00	0.00	7,022.44
13 1000 610 230	ATRISK K-8 SUPPLIES	10,000.00	2,325.00	21,836.32	218.36	(11,836.32)	0.00	0.00	(11,836.32)
13 1000 730	AT RISK EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 2100 110	AT RISK COUNSELOR SAL	34,644.00	3,129.50	28,165.50	81.30	6,478.50	0.00	0.00	6,478.50
13 2100 210	AT RISK COUNSELOR FRINGE	0.00	464.32	464.32	0.00	(464.32)	0.00	0.00	(464.32)
13 2100 220	AT RISK COUNSELOR FICA	2,750.00	233.31	2,099.71	76.35	650.29	0.00	0.00	650.29
13 2100 290	AT RISK COUNSELOR KPERS	8,500.00	393.38	5,571.30	65.54	2,928.70	0.00	0.00	2,928.70
13 2700 800	AT RISK K-12 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13	AT RISK K-12	445,061.00	41,723.48	347,013.07	77.97	98,047.93	0.00	0.00	98,047.93
14	BILINGUAL EDUCATION								
14 1000 120	BILINGUAL NONCERT SALARIES	2,035.00	0.00	2,035.00	100.00	0.00	0.00	0.00	0.00
14 1000 610	BILINGUAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	BILINGUAL EDUCATION	2,035.00	0.00	2,035.00	100.00	0.00	0.00	0.00	0.00
15	VIRTUAL EDUCATION								
15 1000 300	VIRTUAL ED PURCH PROF SERV	8,600.00	812.50	6,500.00	75.58	2,100.00	0.00	0.00	2,100.00
15 1000 700	VIRTUAL ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15	VIRTUAL EDUCATION	8,600.00	812.50	6,500.00	75.58	2,100.00	0.00	0.00	2,100.00
16	CAPITAL OUTLAY FUND								
16 1000 700	CAPITAL OUTLAY EQUIPMENT	137,500.00	0.00	0.00	10.70	137,500.00	0.00	14,709.53	122,790.47
16 2700 700	CAPITAL OUTLAY BUS PURCHASE	125,000.00	0.00	0.00	0.00	125,000.00	0.00	0.00	125,000.00
16 2730 700	VAN PURCHASE	65,000.00	0.00	40,000.00	61.54	25,000.00	0.00	0.00	25,000.00
16 4300 000	C/O ARCHITECTUAL FEES	50,000.00	0.00	8,800.00	17.60	41,200.00	0.00	0.00	41,200.00
16 4500 000	NEW BUILDING ACQ/CONTRACT	60,000.00	0.00	33,952.28	56.59	26,047.72	0.00	0.00	26,047.72
16 4600 000	C/0 BUILDING ADDITIONS	0.00	0.00	254.00	0.00	(254.00)	0.00	0.00	(254.00)
16 4700 000	C/O REPAIRS AND REMODELING	451,360.00	0.00	12,814.03	2.84	438,545.97	0.00	0.00	438,545.97
16 4700 400	OUTSIDE CONTRACTORS	32,500.00	5,459.00	5,459.00	185.89	27,041.00	0.00	54,956.46	(27,915.46)
16 4900 000	C/O OTHER	6,500.00	0.00	49,985.00	769.00	(43,485.00)	0.00	0.00	(43,485.00)
16	CAPITAL OUTLAY FUND	927,860.00	5,459.00	151,264.31	23.81	776,595.69	0.00	69,665.99	706,929.70
18	DRIVER ED								
18 1000 110	DRIVER ED TEACHER SALARY	11,290.00	0.00	0.00	0.00	11,290.00	0.00	0.00	11,290.00
18 1000 220	DRIVER ED SOCIAL SECURITY	750.00	0.00	0.00	0.00	750.00	0.00	0.00	750.00
18 1000 610	DRIVER ED TEACHING SUPPLIES	0.00	11.62	11.62	0.00	(11.62)	0.00	0.00	(11.62)
18 1000 700	DRIVERS ED PROPERTY-EQUIP/FURN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18 1000 844	DRIVERS ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18 2650 442	DRIVER ED VEHICLE RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18 2650 520	DRIVERS ED VEH INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18 2650 626	FUEL FOR DRIVER ED VEHICLES	1,280.00	0.00	43.91	3.43	1,236.09	0.00	0.00	1,236.09
18 2650 700	DRIVERS ED VEH SUP & REP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18	DRIVER ED	13,320.00	11.62	55.53	0.42	13,264.47	0.00	0.00	13,264.47
24	FOOD SERVICE								
24 3100 120	COOKS SALARIES	68,350.00	6,416.49	53,612.30	78.44	14,737.70	0.00	0.00	14,737.70
24 3100 122	FS CLERICAL SALARIES	5,240.00	434.13	3,907.17	74.56	1,332.83	0.00	0.00	1,332.83
24 3100 210	FOOD SERVICE - FRINGE BENEFITS	22,225.00	2,140.04	13,396.36	60.28	8,828.64	0.00	0.00	8,828.64
24 3100 211	FOOD SERVICE KPERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 3100 220	FOOD SERVICE SOCIAL SECURITY	5,528.00	501.81	4,205.19	76.07	1,322.81	0.00	0.00	1,322.81
24 3100 260	WORKERS COMP/FS	3,500.00	0.00	1,985.51	56.73	1,514.49	0.00	0.00	1,514.49
24 3100 630	FOOD AND MILK SUPPLIES	218,253.00	4,195.17	91,069.63	41.73	127,183.37	0.00	0.00	127,183.37
24 3100 680	FOOD SERV-NONFOOD SUPP	3,250.00	41.79	4,182.95	128.71	(932.95)	0.00	0.00	(932.95)

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24 3100 730		FS EQUIPMENT & FURNITURE	7,500.00	2,195.00	5,939.65	343.80	1,560.35	0.00	19,845.00	(18,284.65)
24 3100 734		FOOD SERV APPLIANCE/EQUP-GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	FOOD SERVICE		333,846.00	15,924.43	178,298.76	59.35	155,547.24	0.00	19,845.00	135,702.24
26	PROF DEV FUND									
26 2200 110		PROF DEV SALARIES	6,540.00	(259.03)	7,040.97	107.66	(500.97)	0.00	0.00	(500.97)
26 2200 220		SOCIAL SECURITY CONTRIBUTIONS	0.00	30.59	30.59	0.00	(30.59)	0.00	0.00	(30.59)
26 2200 300		PROF DEV PURCH SERV	12,400.00	2,370.00	12,280.00	99.03	120.00	0.00	0.00	120.00
26 2200 500		PROF DEV OTH PURCH SERV	2,400.00	1,084.02	1,084.02	45.17	1,315.98	0.00	0.00	1,315.98
26 2200 680		PROF DEV SUPPLIES	1,600.00	0.00	1,438.73	89.92	161.27	0.00	0.00	161.27
26 2500 300		IN SERVICE SUPPORT PURCHASED S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26	PROF DEV FUND		22,940.00	3,225.58	21,874.31	95.35	1,065.69	0.00	0.00	1,065.69
28	PAT FUND									
28 1000 120		PARENT AS TEACHER SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28 1000 210		PAT FRINGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28 1000 220		EMPLOYER SHARE - FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28 1000 300		PAT PURCH PROF SERV	11,700.00	0.00	0.00	0.00	11,700.00	0.00	0.00	11,700.00
28 1000 500		OTHER PURCH SERV TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28 1000 610		TEACHING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28 1000 700		EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28 1000 800		OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28	PAT FUND		11,700.00	0.00	0.00	0.00	11,700.00	0.00	0.00	11,700.00
30	SPECIAL ED									
30 1000 564		PAYMENT TO SPECIAL ED COOP	195,533.00	39,106.65	195,533.37	100.00	(0.37)	0.00	0.00	(0.37)
30 1000 565		SPECIAL ED FLOW THROUGH	327,340.00	0.00	184,446.00	56.35	142,894.00	0.00	0.00	142,894.00
30 1000 590		ESSER-CARES ACT SPEC ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 2720 120		SPECIAL ED BUS DRIVER SALARIES	20,500.00	16,210.26	16,210.26	79.07	4,289.74	0.00	0.00	4,289.74
30 2720 220		SPEC ED TRANS FICA	2,100.00	0.00	0.00	0.00	2,100.00	0.00	0.00	2,100.00
30 2720 290		SPEC ED TRANS FRIN/OTHER BENEF	8,500.00	7,613.44	7,613.44	89.57	886.56	0.00	0.00	886.56
30 2720 519		SP ED MILEAGE IN LIEU OF TRANS	0.00	2,452.32	3,369.32	0.00	(3,369.32)	0.00	0.00	(3,369.32)
30 2720 520		SP ED TRANSPORTATION INS	2,750.00	1,974.59	1,974.59	71.80	775.41	0.00	0.00	775.41
30 2720 626		SP ED TRASPORTATION -FUEL	7,450.00	5,509.57	5,509.57	73.95	1,940.43	0.00	0.00	1,940.43
30 2720 680		SP ED TRASPORTATION SUPPLIES	6,550.00	3,711.08	3,711.08	56.66	2,838.92	0.00	0.00	2,838.92
30 2720 730		SPEC ED BUS	6,850.00	2,750.00	2,750.00	40.15	4,100.00	0.00	0.00	4,100.00
30	SPECIAL ED		577,573.00	79,327.91	421,117.63	72.91	156,455.37	0.00	0.00	156,455.37
34	VOCATIONAL ED									
34 1000 110		CTE CERTIFIED SALARIES	142,763.00	13,655.02	117,622.94	82.39	25,140.06	0.00	0.00	25,140.06
34 1000 210		CTE FRINGE BENEFITS	30,325.00	2,110.56	18,995.04	62.64	11,329.96	0.00	0.00	11,329.96
34 1000 220		CTE FICA	12,590.00	934.25	8,422.02	66.89	4,167.98	0.00	0.00	4,167.98
34 1000 300		CTE PURCHASED INSTRUCTION	12,500.00	0.00	120.00	0.96	12,380.00	0.00	0.00	12,380.00
34 1000 590		CTE TRAVEL - OTHER	10,000.00	112.34	11,611.78	116.12	(1,611.78)	0.00	0.00	(1,611.78)
34 1000 610		CTE SUPPLIES	25,500.00	1,066.38	14,822.86	58.13	10,677.14	0.00	0.00	10,677.14
34 1000 730		CTE EQUIPMENT	6,250.00	0.00	699.99	11.20	5,550.01	0.00	0.00	5,550.01
34 1000 800 210		CTE FEES	50.00	0.00	0.00	0.00	50.00	0.00	0.00	50.00
34 2200 300		CTE PROF DEV FEES	400.00	0.00	612.97	153.24	(212.97)	0.00	0.00	(212.97)
34 2700 120		CTE TRANSPORTATION SAL	9,125.00	0.00	0.00	0.00	9,125.00	0.00	0.00	9,125.00
34 2700 200		CTE TRANSP EMP BENE	5,420.00	0.00	0.00	0.00	5,420.00	0.00	0.00	5,420.00
34 2700 626		CTE MOTOR FUEL	2,200.00	0.00	0.00	0.00	2,200.00	0.00	0.00	2,200.00
34 2700 800		CTE TRANSPORTATION OTHER	2,250.00	0.00	0.00	0.00	2,250.00	0.00	0.00	2,250.00

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34	VOCATIONAL ED	259,373.00	17,878.55	172,907.60	66.66	86,465.40	0.00	0.00	86,465.40
35	FED FUND/GRANTS								
35 1000 110	FED FUNDS AND GRANTS SALARIES	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
35 1000 300	GRANTS PURCHASED INSTRUCTION	9,500.00	0.00	1,843.72	19.41	7,656.28	0.00	0.00	7,656.28
35 1000 580	GRANTS/FED FUND TRAVEL	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
35 1000 610	GRANTS TEACHING SUPPLIES	2,450.00	0.00	1,411.90	57.63	1,038.10	0.00	0.00	1,038.10
35 1000 650	GRANTS/FED FUND TECH SUPPLIES	49,346.00	0.00	23,870.42	48.37	25,475.58	0.00	0.00	25,475.58
35 1000 680	GRANTS/GIFTS MISC SUPPLIES	4,500.00	0.00	206.20	4.58	4,293.80	0.00	0.00	4,293.80
35 1000 730	GRANTS/FED FUNDS EQUIPMENT	7,550.00	0.00	70,627.30	935.46	(63,077.30)	0.00	0.00	(63,077.30)
35 2600 460	GRANT BUILDING IMPROVEMENTS	3,607.00	0.00	0.00	2,464.89	3,607.00	0.00	88,908.74	(85,301.74)
35 3100 730	GRANTS FOOD EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35 3300 680	CAR SHOW MISC SUPPLIES	0.00	0.00	1,510.00	0.00	(1,510.00)	0.00	0.00	(1,510.00)
35	FED FUND/GRANTS	78,953.00	0.00	99,469.54	238.60	(20,516.54)	0.00	88,908.74	(109,425.28)
36	DAYCARE GRANT								
36 1000 120	DAYCARE NON-CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36 1000 300	DAYCARE PURCHASED INSTR & SERVICE	0.00	20.00	20.00	0.00	(20.00)	0.00	0.00	(20.00)
36 1000 610	DAYCARE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36	DAYCARE GRANT	0.00	20.00	20.00	0.00	(20.00)	0.00	0.00	(20.00)
40	BOND CONSTRUCTION								
40 4200 000	BOND PARKING/LAND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 4300 000	BOND ARCHITECT/ENGINEER FEES	0.00	0.00	125,357.00	0.00	(125,357.00)	0.00	0.00	(125,357.00)
40 4501 000	BOND CONSTR GYM-AUILLARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 4502 000	BOND CONSTR SHELTER/CLASSROOMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 4701 000	BOND IMPR KITCHEN/CAFETERIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 4702 000	BOND BLDG IMPR LOCKERROOMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 4703 000	BOND ADA/OTHER RENOVATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 4900 000	BOND CONTINGENCY/ESCALATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40	BOND CONSTRUCTION	0.00	0.00	125,357.00	0.00	(125,357.00)	0.00	0.00	(125,357.00)
51	KPERS EMPLOYER CONTRIBUTIONS								
51 1000 200 000 615	KPERS EMPLOYER CONTRIBUTION-DelDuplEXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51 1000 200 000 616	KPERS EMPLOYEE BENEFITS CERT	193,730.00	0.00	160,454.36	82.82	33,275.64	0.00	0.00	33,275.64
51 2100 200	KPERS EMPLOYEE BENEFIT COUNSEL	8,547.00	0.00	7,078.87	82.82	1,468.13	0.00	0.00	1,468.13
51 2200 200	KPERS EMP INSTRUCT SUPP	2,849.00	0.00	2,359.63	82.82	489.37	0.00	0.00	489.37
51 2300 200	KPERS EMPLOYEE BENEFIT GEN ADM	17,094.00	0.00	14,157.75	82.82	2,936.25	0.00	0.00	2,936.25
51 2400 200	KPERS EMPLOYEE BENE SCHOOL ADM	22,792.00	0.00	18,876.99	82.82	3,915.01	0.00	0.00	3,915.01
51 2600 200	KPERS EMPLOYEE BENE MAINT	14,245.00	0.00	11,798.12	82.82	2,446.88	0.00	0.00	2,446.88
51 2700 200	KPERS EMPLOYEE BENE TRANSPORT	14,245.00	0.00	11,798.12	82.82	2,446.88	0.00	0.00	2,446.88
51 3000 200	KPERS EMPLOYEE BENE FOOD	11,396.00	0.00	9,438.45	82.82	1,957.55	0.00	0.00	1,957.55
51	KPERS EMPLOYER CONTRIBUTIONS	284,898.00	0.00	235,962.29	82.82	48,935.71	0.00	0.00	48,935.71
53	CONTINGENCY RESERVE								

Account Number		Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
53 1000 110		CONTINGENCY RESRV CERT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53	CONTINGENCY RESERVE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55	TEXTBOOK RENTAL									
55 1000 600		TEXTBOOKS/WORKBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55 1000 644 210		HS TEXTBOOKS	0.00	0.00	4,158.91	0.00	(4,158.91)	0.00	0.00	(4,158.91)
55 1000 644 230		K-8 TEXTBOOKS	0.00	2,009.52	11,189.80	0.00	(11,189.80)	0.00	0.00	(11,189.80)
55	TEXTBOOK RENTAL		0.00	2,009.52	15,348.71	0.00	(15,348.71)	0.00	0.00	(15,348.71)
70	TITLE 1									
70 1000 110		TITLE 1 TEACHER SALARY	46,330.00	4,337.50	39,037.50	84.26	7,292.50	0.00	0.00	7,292.50
70 1000 210		GROUP INSURANCE	0.00	703.52	703.52	0.00	(703.52)	0.00	0.00	(703.52)
70 1000 220		SOCIAL SECURITY CONTRIBUTIONS	0.00	(660.97)	1,982.59	0.00	(1,982.59)	0.00	0.00	(1,982.59)
70 1000 580		TITLE 1 STAFF TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70 1000 590		TITLE I PROF DEV	7,030.00	0.00	0.00	0.00	7,030.00	0.00	0.00	7,030.00
70 1000 610		TITLE 1 SUPPLIES	2,000.00	65.87	93.29	4.66	1,906.71	0.00	0.00	1,906.71
70 1000 730		TITLE 1 INST EQUIPMENT	800.00	0.00	617.28	77.16	182.72	0.00	0.00	182.72
70 2400 110		ADMINISTRATIVE SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70 2400 400		ADMIN CONTRACT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70 2400 530		ADM/OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70	TITLE 1		56,160.00	4,445.92	42,434.18	75.56	13,725.82	0.00	0.00	13,725.82
71	TITLE IIA									
71 1000 110		TITLE IIA CERT SAL	4,366.00	0.00	0.00	0.00	4,366.00	0.00	0.00	4,366.00
71 1000 210		TITLE IIA CERT FRINGE	4,366.00	0.00	0.00	0.00	4,366.00	0.00	0.00	4,366.00
71 1000 220		TITLE IIA CERT FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71 1000 300		TITLE IIA PROF DEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71 1000 610		TITLE IIA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71 1000 730		TITLE IIA EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71 2400 110		SCHOOL ADM TITLE II SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71 2400 220		SCHOOL ADM TITLE II FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLE IIA		8,732.00	0.00	0.00	0.00	8,732.00	0.00	0.00	8,732.00
72	TITLE IID									
72 1000 300		TITLE IID PROF DEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72 1000 610		TITLE IID SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72 1000 730		TITLE IID EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72	TITLE IID		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
73	TITLE IV									
73 1000 110		TITLE IV CERT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
73 1000 210		TITLE IVA FRINGE	9,397.00	0.00	5,628.16	59.89	3,768.84	0.00	0.00	3,768.84
73 1000 220		TITLE IVA FICA	0.00	991.26	991.26	0.00	(991.26)	0.00	0.00	(991.26)
73 1000 300		TITLE IVA PURCH INSTR SERVICES	3,069.00	0.00	1,150.00	37.47	1,919.00	0.00	0.00	1,919.00
73 1000 610		TITLE IVA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
73 1000 730		TITLE IVA EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
73 2400 220		TITLE IV SCHOOL ADM FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
73	TITLE IV		12,466.00	991.26	7,769.42	62.32	4,696.58	0.00	0.00	4,696.58
83	ESSER 3									
83 1000 110		ESSER 3 INSTRUCT SALARIES	51,000.00	4,188.33	37,686.97	73.90	13,313.03	0.00	0.00	13,313.03
83 1000 120		ESSER 3 OTHER INSTR SALARIES	50,000.00	3,727.09	33,176.58	66.35	16,823.42	0.00	0.00	16,823.42
83 1000 210		ESSER 3 FRINGE	26,000.00	2,110.56	18,995.04	73.06	7,004.96	0.00	0.00	7,004.96
83 1000 220		ESSER 3 INSTR FICA	8,000.00	588.77	5,274.08	65.93	2,725.92	0.00	0.00	2,725.92
83 1000 290		ESSER 3 KPERS	13,000.00	466.14	6,780.70	52.16	6,219.30	0.00	0.00	6,219.30
83 1000 610 210		ESSER 3 HS INSTR SUPP	400.00	0.00	400.00	100.00	0.00	0.00	0.00	0.00
83 1000 610 230		ESSER 3 K-8 INSTR SUPP	0.00	23.29	23.29	0.00	(23.29)	0.00	0.00	(23.29)

Account Number		Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
83 1000 650 210		ESSER 3 HS INSTR TECH SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
83 1000 650 230		ESSER 3 K-8 INSTR TECH SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
83 1000 730 210		ESSER 3 HS INSTRUCT EQUIPMENT	3,544.00	0.00	0.00	0.00	3,544.00	0.00	0.00	3,544.00
83 1000 730 230		ESSER 3 K-8 INSTRUCT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
83 2100 610 210		ESSER 3 HEALTH SUPP - HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
83 2100 610 230		ESSER 3 HEALTH SUPP - ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
83 2600 120		ESSER 3 MAINT SAL	7,332.00	644.89	5,248.44	71.58	2,083.56	0.00	0.00	2,083.56
83 2600 210		GROUP INSURANCE	0.00	277.50	277.50	0.00	(277.50)	0.00	0.00	(277.50)
83 2600 220		ESSER 3 MAINT FICA	600.00	48.34	393.48	65.58	206.52	0.00	0.00	206.52
83 2600 700		PROPERTY EQUIP/FURNISHINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
83 2710 120		ESSER 3 BUS SALARIES	1,000.00	0.00	421.71	42.17	578.29	0.00	0.00	578.29
83 2710 220		ESSER 3 BUS FICA	100.00	0.00	32.26	32.26	67.74	0.00	0.00	67.74
83	ESSER 3		160,976.00	12,074.91	108,710.05	67.53	52,265.95	0.00	0.00	52,265.95
90	REIMBURSEMENTS									
90 0000 000		REIMBURSEMENTS -EXP	0.00	496.39	32,905.22	0.00	(32,905.22)	0.00	0.00	(32,905.22)
90	REIMBURSEMENTS		0.00	496.39	32,905.22	0.00	(32,905.22)	0.00	0.00	(32,905.22)
Grand Total:			7,043,123.00	461,277.20	4,563,994.63	67.37	2,479,128.37	0.00	181,057.63	2,298,070.74

Workers Compensation Fund, Inc.

KANSAS ASSOCIATION OF SCHOOL BOARDS
WORKERS COMPENSATION FUND, INC.
MEMBER PARTICIPATION AGREEMENT

This Member Participation Agreement is entered into between the Kansas Association of School Boards Workers Compensation Fund, Inc. (hereinafter "Fund") and the member school entity (hereinafter "Member") for the purpose of providing the participating Member with Workers Compensation insurance related services and benefits as more fully set out herein.

WITNESSETH:

WHEREAS, K.S.A. 12-2616 *et seq.* allows the Member to participate in this group-funded liability pool; and

WHEREAS, the Kansas Association of School Boards Workers Compensation Fund, Inc. provides Workers Compensation insurance and related services and benefits pursuant to K.S.A. 12-2616 *et seq.*; and

WHEREAS the Fund and Member desire to enter into this participation agreement so as to facilitate the Fund providing such Workers Compensation insurance and related services and benefits for the benefit of the Member and the Member's desire to pay for and receive such Workers Compensation insurance and related services and benefits;

NOW, THEREFORE, in consideration of the payment of premiums by the Member and the Fund performing the services outlined in this participation agreement, all parties do hereby agree to, along with the governing bylaws established and adopted by the Fund, all terms and conditions of this agreement as follows:

TERMS AND CONDITIONS

1. **Member Name**: 479 Crest USD

2. **Adoption of Member Participation Agreement, Bylaws and Rules of Operation**. The Member, acting by and through its duly authorized representative, and by an affirmative vote at a duly constituted meeting of the Member's board of control, hereby approves and adopts the terms and conditions of this Member Participation Agreement (MPA), along with the Fund Bylaws and the Fund Rules of Operation.

3. **Term**. The initial term of this agreement is for 12 months and subsequent terms shall be for one year and automatically renew for successive one-year terms thereafter, unless sooner terminated as provided in the Fund's Rules of Operation. The initial term shall commence at 12:01 a.m. on **July 1, 2024,** and shall automatically renew on June 30, 2025, and that date shall be the anniversary date thereafter, unless sooner terminated in accordance with the provisions of the Fund's Rules of Operation, or any subsequent renewal thereof. Each subsequent automatic renewal shall be subject to the provisions of this agreement, and expressly subject to the Fund's right to recalculate and assign the Member's premiums and/or conditions for such renewal.

4. **Assessment.** The participating Member agrees to pay any assessment, as a general assessment or a contribution to surplus, as may be imposed by the Board of Trustees of the Fund (hereinafter "Board"). The participating Member agrees to pay the Fund any assessment, as a general assessment or a contribution to capital within the time frame specified by the Board.

5. **Compliance with Kansas Workers Compensation Act.** As required by K.S.A. 12-2618(e), the Fund and the Member agree to comply with the provisions of the Kansas Workers' Compensation Act (K.S.A. 44-501 et seq.)

6. **Claims Handling and Procedures.** The participating Member agrees to abide by all claims handling procedures and decisions as may be established or made by the Fund, including those procedures set forth in the Fund's Bylaws, Rules of Operation, Claims Procedure Manual, or other like documents.

IN WITNESS WHEREOF, the parties, acting through their duly authorized representatives, sign this Member Participation Agreement as of the date specified herein.

MEMBER: 479 Crest USD

By:________________________________ Date:__________________
Name:________________________________
Title:________________________________

KANSAS ASSOCIATION OF SCHOOL BOARDS
WORKERS COMPENSATION FUND, INC.

By:______________________________ Date:__________________
Name:_Liz Maisberger-Clark____________
Title: _Director of Insurance Operations___

Workers Compensation Fund, Inc.

LOYALTY CREDIT PROGRAM AGREEMENT

THIS LOYALTY CREDIT PROGRAM AGREEMENT (this "Agreement") is made this ____ day of __________________, 2024, and shall be effective on July 1, 2024 (the "Effective Date"), by and between Kansas Association of School Boards Workers Compensation Fund, Inc. ("KASB"), a group self-insured plan formed under Kansas law, K.S.A. 12-2616 et seq., the Kansas Municipal Group-Funded Pool Act, and 479 Crest USD ("Member").

WHEREAS, KASB provides a Loyalty Credit Program ("Program"), the terms and conditions of which are provided by this Agreement, and has determined that Member is eligible to participate in the Program; and

WHEREAS, Member is desirous of participating in the Program and acknowledges that, as a condition of participation Member agrees to remain a member of KASB for a continuous period of three years, commencing on the Effective Date;

NOW, THEREFORE, in consideration of the promises hereafter made, and other good and valuable consideration, the receipt and sufficiency of which is acknowledged by the parties hereto, it is agreed as follows:

1. **Admittance to Program.** KASB hereby agrees, upon receipt of a duly executed and authorized signed copy of this Agreement on or before June 1, 2024, to admit Member to the Program, which will confer upon Member the benefits herein.

2. **Rate Calculation:** KASB will calculate member premium pursuant to the standard methodology. If member participated in The KASB Loyalty Credit program, the appropriated credit will be applied to determine member's net premium.

3. **Loyalty Credit. KASB** commits to provide Member with the following premium credits during the three-year term of this Program: Ten percent (10%) credit for 7/1/24-25 plan year, five percent (5%) credit for 7/1/25-26 plan year, three percent (3%) credit for 7/1/26-27 plan year.

4. **Three Year Commitment.** Member acknowledges that its entry into this Agreement constitutes a commitment to remain a member of KASB for three years commencing on the Effective Date (the "Term").

5. **Return of Loyalty Credit**. If, during the Term, Member is no longer a Member of KASB for any reason, Member shall return to KASB the full amount of Loyalty Credit Member received during the term of this Program and shall do so within thirty (30) days of Member's termination from KASB membership.

1. **Miscellaneous.**

(a) Modification. This Agreement may be modified or waived only by a separate writing signed by the parties hereto expressly modifying or waiving this Agreement.

(b) Governing Law. This Agreement will be governed by the laws of the State of Kansas without regard to conflicts-of-laws principles.

(c) Execution of Agreement. This Agreement may be executed in one or more counterparts, each of which will be deemed to be an original copy of this Agreement, and all of which, when taken together, shall be deemed to constitute one and the same agreement.

(d) Entire Agreement. This Agreement represents the entire agreement among the parties regarding the subject matter hereof and supersedes all prior and contemporaneous agreements and understandings, inducements or conditions, express or implied, oral or written.

(e) Dispute Resolution. The parties will attempt to resolve any disputes arising out of or relating to this Agreement through discussions and negotiations between each other. If a dispute cannot be resolved amicably between the parties, they will submit such dispute to non-binding mediation with a mediator mutually acceptable to the parties. It is understood that such mediation is to be held as soon as practical after the attempt to resolve such dispute has failed. Any such mediation may not in any way prejudice the rights of any party to commence litigation regarding such dispute, and this Section 6(e) will not constitute a condition precedent to the institution of legal proceedings.

Agreed to on the date and year first above written.

MEMBER 479 Crest USD

____

By: Superintendent/Director of Member School Entity

(Print name and title below)

Name: ______________________________

Title: ______________________________

KANSAS ASSOCIATION OF SCHOOL BOARDS WORKERS COMPENSATION FUND, INC.

____

By: Liz Maisberger-Clark, Director of Insurance Operations

KASB

Loyalty Credit Program

Workers Compensation Fund, Inc.

Initiated in 1987, our Workers Compensation Fund is the longest continuous program built by schools and for schools providing Workers Compensation Insurance in the state of Kansas. One-hundred and thirteen (119) Educational Groups currently belong to the Fund.

WHY Belong To A Pool?

Employers are faced with purchasing insurance in two ways –

1. Obtain coverage in the traditional "for-profit" retail environment where you receive bids from insurance carriers for this type of coverage. They administer your insurance program as well as act as your claim's administrator.
2. Pool membership provides coverage through a pooled fund that is typically "owned and governed" by its members. Allowing members to participate in the growth and success of the pool by not transferring underwriting profit to retail insurance, but rather, keeping those dollars within the pool and returning them in the form of dividends or rate reductions.

Membership is the difference between owning or renting your insurance coverage.

WHY a Loyalty Credit Program?

A Loyalty Credit Program is established to share the fiscal success and stability of the pool with its members. Because of a highly competitive marketplace, work comp rates have been declining for several consecutive years while work comp carrier options are increasing. KASB Workers Compensation Fund is proud of both our member stability and fiscal strength. This new program allows the pool to share in that fiscal strength and create some membership stability at the same time. Giving our members immediate premium reductions during participation in the program keeps more dollars pointed to the classroom and student success. The three-year program will provide a premium discount of 10% in the first year, 5% in the second, and 3% in the third resulting in member savings and Fund stability.

Annual Premium with Loyalty Program	Annual Premium without Loyalty Program
$32,369	**$35,966**

That's a difference of $3,597.

WHY should you participate?

- As a member of the KASB Workers Compensation Fund, this program allows you to share in the fiscal success of the pool over the next three program years.
- Immediately reduces your premium, keeping precious resources local to support students and student success.
- Retains stability for your administration team and creates longer relationships with your Workers Compensation administrative and claims teams.

Questions?

Contact
Liz Maisberger-Clark at
lmaisberger@kasb.org

USD # 479

KASB

Workers Compensation Fund, Inc.

Workers Compensation
1420 S.W. Arrowhead Rd. Topeka, KS 66604

Contract Date
7/1/2024 - 6/30/2025

Deductible Quoted
$

Date
5/28/2024

479 Crest USD
PO Box 305
Colony, KS 66015-0305

Premium Worksheet for Year
2024

Classification of Operations	Number of Employees	Manual Rates (per $100)	Estimated Payroll (Rounded to Nearest Dollar)	Estimated Manual Premium	Deductible Reduction
7380 - Drivers	5	2.64	$107,000	$2,825	$0
8868 - Professional & Clerical	39	0.27	$1,736,000	$4,687	$0
8869 - Daycare	2	0.48	$62,000	$298	$0
9101 - All Others	6	1.98	$187,000	$3,703	$0
		Totals	2,092,000	11,513	

For additional information call:
785-271-4533

Workers Compensation

Annual gross premium exceeding $25,000 may be paid in full or in pre-arranged payments. Those with an annual gross premium of $25,000 or less must pay in full.

Experience Modification Factor	0.80
Annual Gross Premium	$9,210
Loyalty Credit Program (If member participates)	($921)
Net Premium after Loyalty Credit	$8,289

The annual gross premium will be adjusted at the end of each year based upon actual payroll. Experience modification factors are promulgated by an approved rating organization and are subject to change.

Loyalty Credit Program is an optional program that allows members to elect a reduction in premium in exchange for a 3-year membership commitment to KASB Workers Compensation Fund. If you choose not to participate in the Loyalty Credit Program, the Annual Gross Premium will apply.

CREST UNIFIED SCHOOL DISTRICT #479 DATE: 2024 May

Activity Accounting Report

FUND	PREV MONTH BAL	RECEIPTS	EXPENDITURES	CLOSING BALANCE
BAND	8454.86	0.00	0.00	8454.86
BASEBALL	103.47	300.00	0.00	403.47
BASKETBALL - BOYS	934.89	0.00	0.00	934.89
BASKETBALL - GIRLS	348.92	0.00	0.00	348.92
BOOK RENTAL	0.00	0.00	0.00	0.00
CHEERLEADERS HS	771.90	0.00	0.00	771.90
CHEERLEADERS MS	539.83	0.00	0.00	539.83
CLASS OF 2024	3729.22	0.00	3729.22	0.00
CLASS OF 2025	2967.34	0.00	0.00	2967.34
CLASS OF 2026	100.00	0.00	0.00	100.00
CLASS OF 2027	0.00	0.00	0.00	0.00
CREATIONS	2347.72	75.00	5.56	2417.16
CROSS COUNTRY	164.60	0.00	0.00	164.60
DANCE HS	925.86	0.00	0.00	925.86
DRAMA HS	1177.67	0.00	0.00	1177.67
FBLA	5821.26	270.00	3027.18	3064.08
FCA	607.11	0.00	0.00	607.11
FCCLA	3924.70	0.00	590.97	3333.73
FFA	11120.90	2261.00	2465.97	10915.93
FOOTBALL	851.59	300.00	0.00	1151.59
GATE	0.00	872.00	795.00	77.00
JR CONCESSIONS	13419.69	7.00	0.52	13426.17
LIBRARY HS	827.29	0.00	0.00	827.29
LIBRARY MS	37.75	0.00	0.00	37.75
LUNCHES	0.00	1858.05	1858.05	0.00
NHS	8.12	0.00	0.00	8.12
PETTY	1500.00	330.00	330.00	1500.00
REVOLVING	0.00	42.00	42.00	0.00
REVOLVING BOARD	0.00	2591.83	2591.83	0.00
SOFTBALL	311.06	300.00	170.00	441.06
STUCO HS	435.59	0.00	0.00	435.59
TRAP SHOOTING	665.08	175.00	696.00	144.08
TRACK	464.49	808.00	792.85	479.64
VO AG	0.00	412.64	412.64	0.00
VOLLEYBALL	276.07	300.00	0.00	576.07
YEARBOOK	1940.34	471.60	2411.94	0.00
CTE	3077.21	0.00	0.00	3077.21
TOTALS	67854.53	11374.12	19919.73	59308.92

PREPARED BY:	PRINCIPAL SIGNATURE:
Sharon Frazell	[signature]

FORM 102

CREST UNIFIED SCHOOL DISTRICT #479
Activity Accounting Financial Statement

Month May 20 24

School Crest Schools Activity Funds

Outstanding Checks

Check No.	Amount
20811	259.00
20814	60.00
20818	140.00
20822	42.25
20825	250.00
20827	75.00
20832	9011.01
20833	162.49
Total	$ 9999.75

Balance on Bank Statement	$ 69308.67
ADD Deposits not shown on statement	$
Total	$ 69308.67
SUBTRACT Checks Outstanding	$ 9999.75
BALANCE	$ 59308.92

This balance should agree with form 101 balance

Sharon Frazell

Prepared by

Principal

To be attached to form 101 and submitted before the 1st Monday of each month. 10 copies are needed for the board.

UNOFFICIAL MINUTES
ANW Special Education Interlocal #603
Humboldt, Kansas
May 8, 2024

The regular monthly meeting of the Board of Directors of ANW Special Education Interlocal #603 was called to order by President Dawn Wilson at 6:00 p.m. at the ANW Boardroom. Present were Dawn Wilson #101, Taeler Carr #256, Joyce Allen #258, Chuck Bishop #366, Nicole Goodwin #387, and Laura Schmidt #479. Absent was Doug Dunlap #257 and Cassie Cleaver #413.

Administration present: Director Korenne Wolken, Emily Williams, Amy Welch, Melissa Stiffler, Julie Defebaugh and Camille Kerr. Others present: Erica Hunt, Melissa Genoble, Whitney Ikehorn, and Board Clerk Kristi Houston.

Agenda was amended to move Item D: Association Report after item H: Board Training Topic. Motion was made by Laura Schmidt seconded by Taeler Carr to approve the amended agenda. Motion carried 6 - 0.

Board Member Cassie Cleaver arrived at 6:02 p.m.

Motion was made by Cassie Cleaver, seconded by Taeler Carr to approve the consent agenda. Motion carried 7 - 0.

Public open forum - none.

Correspondence to the Board – none.

Board members report - none.

Board training topic: Director Korenne Wolken gave a Legislative update on SB387 and how it will affect SPED funding.

Association Report: Erica Hunt reported on the following: negotiations going well; ballots sent out for election of executive officers; teachers prepping for end of school year.

CENTRAL OFFICE REPORTS - Director Korenne Wolken discussed:

- ANW has 11 teacher openings, 1 School Psych opening, 2 Social Worker openings, and 1 O.T. position. Jobs are posted on Educate Kansas website.
- Kansas Teacher Apprentice Program reviewed. We have 2-3 people interested in the program.
- Indicator 13 (transition plans) & 14 (post school survey) reviewed.
- Building for HOPE Day school possibility with Iola Industries.
- Vehicle Bids update for leasing cars for ANW.
- Displayed budget template with our current budget numbers by revenue and expense.
- Chamber of Commerce membership. Consensus of board to not join member districts Chamber of Commerce.

Administrative Report – none.

UNFINISHED BUSINESS

i. PDP 5-Year Plan. Motion was made by Chuck Bishop, seconded by Cassie Cleaver to approve ANW's PDP 5-Year Plan as presented. Motion carried 7 - 0.

NEW BUSINESS

i. Accept FY23 Audit Report. Motion was made by Cassie Cleaver, seconded by Chuck Bishop to accept the FY23 audit report by Rodney Burns as presented. Motion carried 7 – 0.
ii. Webkidss Contract. There are three levels of plans for the new contract with Webkidss. Korenne recommended the Growth Plus (red) plan. Motion was made by Cassie Cleaver, seconded by Taeler Carr to approve the Growth Plus plan with Webkidss for $10,669.23 plus $2,000 as presented. Motion carried 7 – 0.

iii. Cultivate Education Service Proposal. The support from Cultivate Education this year was invaluable. Director Wolken would like to continue this service for next year. The proposal was for 2 days per month (20 days) for $30,000. The board consensus was to proceed with getting a contract for this proposal.

iv. HOPE Calendar. A draft of the 2024-25 calendar for HOPE Day School was presented for the first read.

v. Central Office Calendar. A draft of the 2024-25 calendar for ANW Central Office was presented for the first read.

vi. Real Estate Contract for the sale of Fairfield. Three contracts were received for the sale of the Fairfield School building. After review, motion was made by Cassie Cleaver, seconded by Nicole Goodwin to authorize Korenne to negotiate on Contract #2 to accept as presented for $150,000 with $9,000 closing costs and seller agent fees. Motion carried 7 – 0.

PERSONNEL – EXECUTIVE SESSION

Motion was made by Cassie Cleaver, seconded by Dawn Wilson to enter Executive Session from 8:01 p.m. to 8:11 p.m. for the purpose of discussing individuals' job performance in order to protect the privacy interests of the individual(s) to be discussed with the Board of Education and Director Korenne Wolken present. Motion carried 7 - 0. Executive Session ended at 8:11 p.m.

- Motion was made by Cassie Cleaver, seconded by Dawn Wilson to extend Executive Session from 8:11 p.m. to 8:16 p.m. with the Board of Education and Director Korenne Wolken present. Motion carried 7 – 0. Executive Session ended at 8:16 p.m.

Motion was made by Cassie Cleaver, seconded by Taeler Carr to approve the Licensed and Classified Personnel reports as presented. Motion carried 7 – 0.

Motion was made by Joyce Allen, seconded by Laura Schmidt to adjourn the meeting. Motion carried 7 – 0. Meeting adjourned at 8:18 p.m.

________________________________ ____________
Dawn Wilson, ANW Board President Date

________________________________ ____________
Kristi Houston, ANW Board Clerk Date