AGENDA
CREST UNIFIED SCHOOL DISTRICT #479

Regular Board Meeting, Monday, February 10th, 2025, 7:00 p.m. at the Crest Board Office, Colony, Kansas

A. Call To Order

B. Additions to Agenda

1.
2.

C. Consent Agenda

1. Approval of Minutes for January 13th, 2025
2. Approval of Bills
3. Enrollment Report
4. Budget Expenditure Report

D. Information Items

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

E. Items of Business

1. District/Property Insurance Renewal
2. Facility Improvements
3. 2025-2026 District Calendar
4. After Prom
5. Senior Trip
6. Snow Days/Make Up Days
7. Cyber Security Grant Purchase
8. Resignations
9. Personnel – Executive Session

F. Adjournment - Next meeting Monday, March 10th, 2025 7:00 p.m.

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
58	01/17/2025	X			EMPOWERRET	Empower Retirement- KPERS 457	500.00
59	01/17/2025	X			INTERNALRE	Internal Revenue Service	34,450.63
60	01/17/2025	X			KANSASDEPT	Kansas Dept of Revenue	5,067.55
61	01/17/2025				KANSASEMPL	Kansas Employment Security Fund	171.06
62	01/17/2025	X			KPERS	KPERS	10,105.21
63	01/21/2025	X			KANSASSALE	Kansas Sales Tax- Dept of Revenue	444.50
64	01/15/2025	X			KANSASKPER	Kansas KPERS ACH	58,080.68
	Check Type Total:	Automatic Payment			Void Total: 0.00	Total without Voids:	108,819.63

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
1453	01/17/2025	X			AMERICANHE	American Heritage Life Insurance Company	18.96
1454	01/17/2025	X			BAYBRIDGE1	Bay Bridge Administrators	1,603.06
1455	01/17/2025	X			BAYBRIDGEA	Bay Bridge Administrators	3,620.00
1456	01/17/2025	X			BLUECROSSB	Blue Cross Blue Shield of Kansas	33,858.00
1457	01/17/2025	X			CRESTEDUCA	Crest Education Association	380.31
1458	01/22/2025	X			CARDSERVIC	Card Services - Arvest Bank	3,458.12
1459	01/22/2025				CALLENFORY	C. Allen For Your Doors, LLC	6,087.00
1460	01/22/2025	X			CINTASFIRE	Cintas Fire Protection	2,119.01
1461	01/22/2025	X			EVCOWHOLES	EVCO Wholesale Food Corp.	3,703.76
1462	01/22/2025	X			EVERGY	Evergy	2,767.81
1463	01/22/2025	X			GREENENVIR	Green Environmental Services	670.95
1464	01/22/2025	X			HILANDDAIR	Hiland Dairy Foods Company	957.66
1465	01/22/2025				JOSTENS	Jostens Inc.	150.95
1466	01/22/2025	X			JOURNEYEDC	JourneyEd.com, Inc.	238.50
1467	01/22/2025	X			KANSASDRUG	Kansas Drug Testing	42.00
1468	01/22/2025	X			KANSASGASS	Kansas Gas Service	556.01
1469	01/22/2025	X			MFAOILCOMP	MFA Oil Company	2,520.88
1470	01/22/2025	X			SCHOLASTI1	Scholastic Inc	336.88
1471	01/27/2025				CAPITALONE	Capital One	235.27
1472	01/30/2025				ANDERSONPL	Anderson Plumbing LLC	1,597.39
1473	01/30/2025				BABCOCKCON	Keith Babcock	1,180.00
1474	01/30/2025				FOURSTATEM	Four State Maintenance	43.67
1475	01/30/2025				MANNINGMUS	Manning Music, Inc.	65.20
1476	01/30/2025				NEWKLEINLU	The New Klein Lumber	491.58
1477	01/30/2025				STOUTELECT	Gary Stout	1,093.06
	Check Type Total:	Check			Void Total: 0.00	Total without Voids:	67,796.03
	Checking Account Total:	100			Void Total: 0.00	Total without Voids:	176,615.66
		Grand Total:			Void Total: 0.00	Total without Voids:	176,615.66

Checking Account: 100 GSSB Checking

Check Number: 63 Check Type: Automatic Payment Check Date: 01/21/2025 Vendor: KANSASSALE Kansas Sales Tax- Dept of Revenue Check Total: 444.50

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2024/12 SALES TAX	01/21/2025		Dec Sales Tax for K-12 Activity	90 0000 000	444.50

Check Number: 64 Check Type: Automatic Payment Check Date: 01/15/2025 Vendor: KANSASKPER Kansas KPERS ACH Check Total: 58,080.68

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2025-01-15	01/15/2025		KPERS EMPLOYEE BEN INSTR CERT	51 1000 200	37,636.28
2025-01-15	01/15/2025		KPERS EMPLOYEE BEN COUNSEL	51 2100 200	1,626.26
2025-01-15	01/15/2025		KPERS EMPL BEN INSTR SUPP	51 2200 200	174.24
2025-01-15	01/15/2025		KPERS EMPLOYEE BEN GEN ADM	51 2300 200	3,659.08
2025-01-15	01/15/2025		KPERS EMPLOYEE BEN SCHOOL ADM	51 2400 200	5,517.66
2025-01-15	01/15/2025		KPERS EMPLOYEE BEN MAINT	51 2600 200	4,762.62
2025-01-15	01/15/2025		KPERS EMPLOYEE BEN TRANSPORT	51 2700 200	2,729.79
2025-01-15	01/15/2025		KPERS EMPLOYEE BEN FOOD SRV	51 3000 200	1,974.75

Check Number: 1458 Check Type: Check Check Date: 01/22/2025 Vendor: CARDSERVIC Card Services - Arvest Bank Check Total: 3,458.12

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
#26495	01/13/2025		USA-KS/KSSA Supt Member>08/2025	06 2300 800	485.95
20241213	01/01/2025		CHILDCARE Food	36 3300 610	60.47
20241218	01/01/2025		CUSTOD SUPPL Laundry Deterg	06 2600 610	83.92
20241220	01/01/2025		KMEA In-Service Workshop Registration	26 2200 300	120.00
20241220	01/02/2025		KMEA/NAFME Music Ed Annual Membership	26 2200 300	128.00
20241223	01/01/2025		H S TEACHING SUPPL-PAPER	06 1000 610 210	584.81
20241223	01/01/2025		K-8 TEACHING SUPPL-PAPER	06 1000 610 230	1,215.19
20241223	01/01/2025		SCHOOL ADM- Mail Crest Newsltr	06 2400 531	111.28
20241223- 2737850	01/01/2025		Non-Food FS- Stove Counter Gap Cover	24 3100 680	77.46
20250101	01/01/2025		ADM PHONES- SIPTrunk	06 2300 532	5.00
20250101	01/01/2025		SCHOOL ADM PHONE SIPTrunk	06 2400 532	59.80
20250102	01/02/2025		CHILDCARE Food	36 3300 610	97.41
20250103	01/03/2025		ADM Purch Serv-Backblaze 1mo. Backup B2	06 2300 444	75.43
20250109	01/09/2025		ADM -Employee Backgound Checks	06 2300 800	30.00
20250109 J.Jones	01/09/2025		ADM -Employee Backgound Checks	06 2300 800	30.00
20250113	01/13/2025		HS TECHAirtime Core Ed for Announcements	06 1000 650 210	25.68
20250113	01/13/2025		K-8 TECH Airtime Core Ed -Announcements	06 1000 650 230	54.32
20250114 SO00091632	01/14/2025		Ag/CTE Greenhouse Suppl	34 1000 610	134.62
20250122	01/01/2025		HS TEACH SUPPL-Supply Room	06 1000 610 210	53.88
20250122	01/01/2025		K-8 TEACH SUPPL-Supply Room	06 1000 610 230	113.97
20250122-0001	01/01/2025		Non-Food FS -Return Stove Gap Cover	24 3100 680	(89.07)

Check Number: 1459 Check Type: Check Check Date: 01/22/2025 Vendor: CALLENFORY C. Allen For Your Doors, LLC Check Total: 6,087.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
134332-2	01/01/2025	14963	Armor Plates, paint & inst	06 2600 460	6,087.00

Checking Account: 100 GSSB Checking

Check Number: 1460 Check Type: Check Check Date: 01/22/2025 Vendor: CINTASFIRE Cintas Fire Protection Check Total: 2,119.01

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
0F58710393	01/20/2025		Kitchen Inspection & metal caps	06 2600 490	927.21
0F587109422	01/20/2025		Alarm Inspect, Semi-Annual & City fee	06 2600 490	1,191.80

Check Number: 1461 Check Type: Check Check Date: 01/22/2025 Vendor: EVCOWHOLES EVCO Wholesale Food Corp. Check Total: 3,703.76

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
0834439	01/08/2025		K-2 Snack Supplies	06 1000 610 230	117.60
0834439	01/08/2025		PreK At-Risk Snack Supplies	11 1000 610	43.94
0834439	01/08/2025		FOOD SUPPLIES	24 3100 630	2,746.45
0834439	01/08/2025		FS Non-food Suppl-paper trays	24 3100 680	63.48
0835635	01/15/2025		FOOD SUPPLIES	24 3100 630	645.23
0835635	01/15/2025		FS Non-food Suppl-gloves, water bottles	24 3100 680	50.37
0836386	01/17/2025		FOOD SUPPLIES	24 3100 630	36.69

Check Number: 1462 Check Type: Check Check Date: 01/22/2025 Vendor: EVERGY Evergy Check Total: 2,767.81

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1727358573 2025-01	01/14/2025		Electric	06 2600 622	1,927.39
1727389336 2025-01	01/13/2025		Electric	06 2600 622	97.40
2470295528 2025-01	01/13/2025		Electric	06 2600 622	503.27
5904412625 2025-01	01/13/2025		Electric	06 2600 622	239.75

Check Number: 1463 Check Type: Check Check Date: 01/22/2025 Vendor: GREENENVIR Green Environmental Services Check Total: 670.95

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
51846	01/01/2025		Trash Service	06 2600 420	670.95

Check Number: 1464 Check Type: Check Check Date: 01/22/2025 Vendor: HILANDDAIR Hiland Dairy Foods Company Check Total: 957.66

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
8560759	01/01/2025		RETURN Milk Supplies	24 3100 630	(187.92)
8560914	01/03/2025		Milk Supplies	24 3100 630	743.09
8561056	01/15/2025		Milk Supplies	24 3100 630	627.29
8561057	01/15/2025		RETURN Milk Supplies	24 3100 630	(224.80)

Check Number: 1465 Check Type: Check Check Date: 01/22/2025 Vendor: JOSTENS Jostens Inc. Check Total: 150.95

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
35464795	01/01/2025		HS Diplomas-20	06 1000 610 210	150.95

Check Number: 1466 Check Type: Check Check Date: 01/22/2025 Vendor: JOURNEYEDC JourneyEd.com, Inc. Check Total: 238.50

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
10556472	01/16/2025	14978	HS Camera Server, WinSvrStd perpetual 20	06 1000 650 210	76.56
10556472	01/16/2025	14978	K-8 Camera Server, WinSvrStd perpetual 2	06 1000 650 230	161.94

Check Number: 1467 Check Type: Check Check Date: 01/22/2025 Vendor: KANSASDRUG Kansas Drug Testing Check Total: 42.00

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

Checking Account: 100 GSSB Checking

101532	01/01/2025		Drug Testing	06 2720 800	35.00	
101533	01/01/2025		Drug Testing	06 2720 800	7.00	
Check Number: 1468	Check Type: Check		Check Date: 01/22/2025 Vendor: KANSASGASS	Kansas Gas Service	Check Total:	556.01
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
2004580 2025-01	01/09/2025		BUS BARN HEAT	06 2740 621	353.88	
2031375 2025-01	01/09/2025		School Heat	06 2600 621	202.13	
Check Number: 1469	Check Type: Check		Check Date: 01/22/2025 Vendor: MFAOILCOMP	MFA Oil Company	Check Total:	2,520.88
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
876921 2024-12	01/01/2025		Fuel-Van	06 2600 626	88.77	
876922 2024-12	01/01/2025		Fuel-Bus	06 2720 626	2,432.11	
Check Number: 1470	Check Type: Check		Check Date: 01/22/2025 Vendor: SCHOLASTI1	Scholastic Inc	Check Total:	336.88
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
M7576879 6	01/01/2025		K-5 ELA Storyworks Class Magazine	06 1000 610 230	336.88	
Check Number: 1471	Check Type: Check		Check Date: 01/27/2025 Vendor: CAPITALONE	Capital One	Check Total:	235.27
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
1660397893	01/27/2025	14985	K-8 Teach Suppl	06 1000 610 230	56.17	
1660397893	01/27/2025	14985	Board Apprec/Mtg Suppl	06 2300 600	97.62	
1660397893	01/27/2025	14985	HS Office Suppl	06 2400 600	8.88	
1660397893	01/27/2025	14985	Maint Suppl, Door Blinds	06 2600 610	37.05	
1660397893	01/27/2025	14985	Food Supplies	24 3100 630	35.55	
Check Number: 1472	Check Type: Check		Check Date: 01/30/2025 Vendor: ANDERSONPL	Anderson Plumbing LLC	Check Total:	1,597.39
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
45381	01/15/2025		Plumbing Repairs	06 2600 490	1,197.39	
45410	01/22/2025		Childcare house plumbing thaw	36 3300 460	400.00	
Check Number: 1473	Check Type: Check		Check Date: 01/30/2025 Vendor: BABCOCKCON	Keith Babcock	Check Total:	1,180.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
4012	01/20/2025		snow/ice clearing	06 2600 490	1,180.00	
Check Number: 1474	Check Type: Check		Check Date: 01/30/2025 Vendor: FOURSTATEM	Four State Maintenance	Check Total:	43.67
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
681078	01/14/2025		Custod Suppl-Carpet Cleaner	06 2600 610	43.67	
Check Number: 1475	Check Type: Check		Check Date: 01/30/2025 Vendor: MANNINGMUS	Manning Music, Inc.	Check Total:	65.20
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
2025-01-28 stmt	01/01/2025		HS Band Supplies-Reeds/patches	06 1000 800 210	32.60	
2025-01-28 stmt	01/01/2025		K-8 Band Supplies-Reeds/patches	06 1000 800 230	32.60	
Check Number: 1476	Check Type: Check		Check Date: 01/30/2025 Vendor: NEWKLEINLU	The New Klein Lumber	Check Total:	491.58
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	

Checking Account: 100 GSSB Checking

279491	01/14/2025		Maint Suppl-Insulation	06 2600 610	491.58

Check Number: 1477 Check Type: Check Check Date: 01/30/2025 Vendor: STOUTELECT Gary Stout Check Total: 1,093.06

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2025-01-06	01/06/2025		Boiler Pump Repair/Emerg lights	06 2600 490	191.00
2025-01-10	01/10/2025		Exit/Emerg lights	06 2600 490	471.06
2025-01-14	01/14/2025		Pump Replacement	06 2600 490	431.00

	PIK/Gross	Amount	Expense/ Employer	Adjustment Amount	Check Total	Payee ID	Payee Name	
FUTA FUTA	167,779.03							
MEDICARE Medicare	161,551.40	2,342.48	2,342.48	94.18	4,779.14	INTERNALRE	Internal Revenue Service	A
SITKS SIT-KS		4,937.28		130.27	5,067.55	KANSASDEPT	Kansas Dept of Revenue	A
SOCSEC Soc Sec	161,551.40	10,016.23	10,016.23	402.70	20,435.16	INTERNALRE	Internal Revenue Service	A
SUTAKS SUTA KS	167,779.03		167.81	3.25	171.06	KANSASEMPL	Kansas Employment Security Fund	A
WCKS Work Comp KS	167,779.03							
		26,340.44	12,526.52	822.28	39,689.24			

Net Pay: 121,211.67

Cash Total: 210,986.45

Non - FIT Taxable Deductions	18,766.46
Non - SIT Taxable Deductions	9,847.63
Non - SOC SEC Taxable Deductions	6,227.63
Non - MEDICARE Taxable Deductions	6,227.63
Direct Deposits	121,211.67
Automatic Payments	50,294.45
Adds + Contracts + Deduction Adds	167,619.29

Checking Account: 100 GSSB Checking

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
Check Number: 1478	Check Type: Check		Check Date: 02/03/2025 Vendor: ACCENTLOGI	Timothy Schulte	Check Total:	355.00
11048	02/01/2025	14979	BusShopPhone-Yealink SIP-T46U&Rugged Han	06 2740 600	355.00	
Check Number: 1479	Check Type: Check		Check Date: 02/03/2025 Vendor: ANDERSONPL	Anderson Plumbing LLC	Check Total:	259.38
15007	02/01/2025		Plumbing Repairs-Replace stop	06 2600 490	259.38	
Check Number: 1480	Check Type: Check		Check Date: 02/03/2025 Vendor: ANWSPECIAL	ANW Special Ed Coop	Check Total:	20,981.59
2025-02-01	02/01/2025		Feb 1 District Contribution	30 1000 564	20,981.59	
Check Number: 1481	Check Type: Check		Check Date: 02/03/2025 Vendor: BRUMMELFAR	Brummel Farm Service, Inc	Check Total:	56.00
Y1070	02/01/2025		MAINT SUPPL-Ice Melt	06 2600 610	56.00	
Check Number: 1482	Check Type: Check		Check Date: 02/03/2025 Vendor: CITYOFCOLO	City Of Colony	Check Total:	1,005.50
2025-01-24 0181	02/01/2025		Water 0181	06 2600 411	90.50	
2025-01-24 0217	02/01/2025		Water 0217	06 2600 411	858.00	
2025-01-24 0267	02/01/2025		Water 0267	06 2600 411	57.00	
Check Number: 1483	Check Type: Check		Check Date: 02/03/2025 Vendor: COLONYCHRI	Colony Christian Church	Check Total:	1,000.00
2025-02-01	02/01/2025		Feb Childcare Lease -House 309 Maple St.	36 3300 441	1,000.00	
Check Number: 1484	Check Type: Check		Check Date: 02/03/2025 Vendor: CRAWKAN	Craw-Kan Telephone Cooperative, Inc.	Check Total:	3,907.83
2025-02-01	02/01/2025		Internet/Phone	06 1000 650	3,535.97	
2025-02-01	02/01/2025		Board Office Phone/Long Dist	06 2300 532	93.95	
2025-02-01	02/01/2025		School Admin Phone/Long Dist	06 2400 532	225.17	
2025-02-01	02/01/2025		Childcare Phone/Long Dist	36 3300 530	52.74	
Check Number: 1485	Check Type: Check		Check Date: 02/03/2025 Vendor: CRESTK12SC	Crest K-12 School- Activity Fund	Check Total:	1,170.00
01/31 K-12 Act PO	02/01/2025		HS Scholars Bowl REFUND Fee	06 1000 800 210	(50.00)	
01/31 K-12 Act PO	02/01/2025		HS BB officials	06 1000 800 210	1,220.00	
Check Number: 1486	Check Type: Check		Check Date: 02/03/2025 Vendor: EVCOWHOLES	EVCO Wholesale Food Corp.	Check Total:	7,007.82
0837012	02/01/2025		FOOD SUPPLIES	24 3100 630	2,364.28	
0837012	02/01/2025		FS Non-food Suppl-paper goods	24 3100 680	137.97	
0838520	02/01/2025		K-2 Snack Supplies	06 1000 610 230	178.75	
0838520	02/01/2025		PreK At-Risk Snack Supplies	11 1000 610	66.78	
0838520	02/01/2025		FOOD SUPPLIES	24 3100 630	1,729.90	

Checking Account: 100 GSSB Checking

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
0838520	02/01/2025		FS Non-food Suppl-paper trays	24 3100 680	44.34	
0839973	02/05/2025		FOOD SUPPLIES	24 3100 630	2,387.45	
0839973	02/05/2025		FS Non-food Suppl-paper goods	24 3100 680	98.35	
Check Number: 1487	Check Type: Check		Check Date: 02/03/2025 Vendor: FLINTHILLS	Flint Hills Tech College	Check Total:	300.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
025027	02/01/2025		Throckmorton Grant- VoTech Auto Fees-S25	35 1000 300	300.00	
Check Number: 1488	Check Type: Check		Check Date: 02/03/2025 Vendor: FOURSTATEM	Four State Maintenance	Check Total:	244.01
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
681353	02/03/2025	14984	Custodial Suppl-Hand Soap	06 2600 610	244.01	
Check Number: 1489	Check Type: Check		Check Date: 02/03/2025 Vendor: GWFOODS	G & W Foods	Check Total:	51.88
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
4.6549.15 02/05/25	02/05/2025		FOOD SUPPLIES	24 3100 630	38.91	
4.6549.26 01/23/25	02/01/2025		FOOD SUPPLIES	24 3100 630	12.97	
Check Number: 1490	Check Type: Check		Check Date: 02/03/2025 Vendor: HARCOATHLE	Harco Athletic Reconditioning Inc	Check Total:	2,134.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
30424	02/01/2025		HS FB Helmet Reconditioning	06 1000 680 210	1,067.00	
30424	02/01/2025		MS FB Helmet Reconditioning	06 1000 680 230	1,067.00	
Check Number: 1491	Check Type: Check		Check Date: 02/03/2025 Vendor: HENRYKRAFT	Henry Kraft, Inc.	Check Total:	810.25
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
465144	02/01/2025	14983	Custod Suppl-Vac Bag, Hand Soap	06 2600 610	810.25	
Check Number: 1492	Check Type: Check		Check Date: 02/03/2025 Vendor: HILANDDAIR	Hiland Dairy Foods Company	Check Total:	1,864.37
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
8561143	02/01/2025		Milk Supplies	24 3100 630	533.66	
8561235	02/01/2025		Milk Supplies	24 3100 630	650.31	
8561323	02/05/2025		Milk Supplies	24 3100 630	680.40	
Check Number: 1493	Check Type: Check		Check Date: 02/03/2025 Vendor: IOLAAUTOPA	Iola Auto Parts	Check Total:	16.99
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
36102	02/01/2025		Ag/CTE Supplies	34 1000 610	16.99	
Check Number: 1494	Check Type: Check		Check Date: 02/03/2025 Vendor: IOLAREGIST	The Iola Register, Inc.	Check Total:	81.83
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
126474	02/01/2025		Publ 2025 Board Meeting Dates	06 2300 590	81.83	
Check Number: 1495	Check Type: Check		Check Date: 02/03/2025 Vendor: KANSASTRUC	KansasTruck Equipment Company, Inc.	Check Total:	153.55
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
132292	02/01/2025		Bus#6 Mirror plate	06 2740 600	153.55	
Check Number: 1496	Check Type: Check		Check Date: 02/03/2025 Vendor: KIRKLANDWE	Kirkland Welding Supplies Inc	Check Total:	96.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	

Checking Account: 100 GSSB Checking

393796	02/01/2025		Ag/CTE Welding/Cutting Supplies	34 1000 610	96.00	
Check Number: 1497	Check Type: Check		Check Date: 02/03/2025 Vendor: MARCIABREN	Marcia Brenner Associates, LLC - MBA	Check Total:	500.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
INV-250287	02/01/2025		PowerSchool Report Creator 1yr Subscr	06 2400 444	500.00	
Check Number: 1498	Check Type: Check		Check Date: 02/03/2025 Vendor: MARRONESIN	Marrone's Inc	Check Total:	333.90
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
121023	02/01/2025		Food Supplies	24 3100 630	333.90	
Check Number: 1499	Check Type: Check		Check Date: 02/03/2025 Vendor: MILLERHARD	Miller Hardware	Check Total:	19.99
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
603685	02/01/2025		Maint Suppl	06 2600 610	19.99	
Check Number: 1500	Check Type: Check		Check Date: 02/03/2025 Vendor: P1SERVICEL	P1 Service, LLC	Check Total:	1,435.84
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
159108911	02/01/2025		Boiler Service	06 2600 490	1,435.84	
Check Number: 1501	Check Type: Check		Check Date: 02/03/2025 Vendor: SANDIFEREN	Sandifer Engineering & Controls, Inc.	Check Total:	127.50
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
57045	02/01/2025		HS Genetec license update	06 1000 650 210	63.75	
57045	02/01/2025		K-8 Genetec license update	06 1000 650 230	63.75	
Check Number: 1502	Check Type: Check		Check Date: 02/03/2025 Vendor: SOUTHEASTK	Southeast KS Ed Serv Ctr (Greenbush)	Check Total:	335.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
2025166	02/01/2025		PROF DEV-KSDE CPPSA Pathway Appl day	26 2200 300	35.00	
5225157	02/01/2025		GVA Initial Credit Course Fall2024	06 1000 300 210	300.00	
Check Number: 1503	Check Type: Check		Check Date: 02/03/2025 Vendor: TECHCYCLES	Techcycle Solutions	Check Total:	489.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
60416	02/01/2025		MacBook Air 13 LCD screen repair	06 1000 650 210	489.00	
Check Number: 1504	Check Type: Check		Check Date: 02/03/2025 Vendor: TWOTREESTE	Twotrees Technologies, LLC	Check Total:	5,183.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
47620	02/01/2025	14980	HS Camera Server-Dell CTO PowerEdge R450	06 1000 730 210	757.29	
47620	02/01/2025	14980	K-8 Camera Server-Dell CTO PowerEdgeR450	06 1000 730 230	1,601.87	
47620	02/01/2025	14980	THROCK PAC-Camera Server-Dell	35 1000 730	2,823.84	
Check Number: 1505	Check Type: Check		Check Date: 02/03/2025 Vendor: USCELLULAR	US Cellular	Check Total:	62.60
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
0701461050	02/01/2025		Cellular for phone # port	06 2400 532	62.60	

*Denotes Expensed Invoice Item | Checking Account ID: 100 | Total without Voids: 49,982.83

Enrollment Report 12/31/24

PK3 -	10	6 -	11
PK4 -	12	7 -	20
K -	18	8 -	22
1 -	16	9 -	19
2 -	25	10 -	14
3 -	19	11 -	24
4 -	15	12 -	20
5 -	17	Spec Ed PK -	0

Total Head Count	262
Total FTE Estimate	245.5 *

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
9/20/24 FTE	246.5	Headcount:	263

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

Enrollment Report 1/31/25

PK3 -	10	6 -	11
PK4 -	11	7 -	20
K -	18	8 -	22
1 -	16	9 -	20
2 -	25	10 -	14
3 -	18	11 -	24
4 -	15	12 -	20
5 -	17	Spec Ed PK -	0

Total Head Count	261
Total FTE Estimate	245.3 *

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
9/20/24 FTE	246.5	Headcount:	263

*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 **1/31/2025**

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

Fund # - Name	Beginning Balance	Expenses	Revenues	Outst. AP	Outst. PO	Unencumb. Balance	Cash Balance
06 GENERAL FUND	0.00	1,379,265.22	1,501,346.04	0.00	9,387.82	112,693.00	122,080.82
08 SUPPLEMENTAL GE	32,647.54	85,000.00	456,402.19	0.00	0.00	404,049.73	404,049.73
11 PRE-K AT RISK	0.00	43,066.86	46,500.00	0.00	0.00	3,433.14	3,433.14
13 AT RISK K-12	75,655.34	236,835.78	165,000.00	0.00	0.00	3,819.56	3,819.56
14 BILINGUAL EDUCA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15 VIRTUAL EDUCATI	0.00	3,250.00	3,250.00	0.00	0.00	0.00	0.00
16 CAPITAL OUTLAY	931,080.99	129,556.47	34,939.76	0.00	4,140.00	832,324.28	836,464.28
18 DRIVER ED	9,882.20	0.00	2,610.00	0.00	0.00	12,492.20	12,492.20
24 FOOD SERVICE	38,651.51	103,548.91	94,606.17	0.00	0.00	29,708.77	29,708.77
26 PROF DEV FUND	3,555.67	17,627.19	15,500.00	0.00	0.00	1,428.48	1,428.48
28 PAT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 SPECIAL ED	168,012.28	234,059.09	159,008.00	0.00	0.00	92,961.19	92,961.19
34 VOCATIONAL ED	5,115.74	94,441.50	104,316.36	0.00	0.00	14,990.60	14,990.60
35 FED FUND/GRANTS	37,351.65	83,438.24	87,455.46	0.00	23,337.39	18,031.48	41,368.87
36 CHILDCARE GRANT	169,290.89	60,763.75	14,198.82	0.00	0.00	122,725.96	122,725.96
40 BOND CONSTRUCTI	6,073,817.52	1,292,456.97	154,097.52	0.00	0.00	4,935,458.07	4,935,458.07
51 KPERS EMPLOYER	0.00	171,130.21	171,130.21	0.00	0.00	0.00	0.00
53 CONTINGENCY RES	50,000.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
55 TEXTBOOK RENTAL	9,642.76	3,424.12	6,965.00	0.00	0.00	13,183.64	13,183.64
62 BOND & INTEREST	0.00	0.00	260,963.65	0.00	0.00	260,963.65	260,963.65
70 TITLE 1	0.00	27,897.93	27,829.00	0.00	0.00	(68.93)	-68.93
71 TITLE IIA	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
73 TITLE IV	0.00	150.00	150.00	0.00	0.00	0.00	0.00
83 ESSER 3	(14,660.31)	14,658.69	29,319.00	0.00	0.00	(0.00)	0.00
90 REIMBURSEMENTS	0.00	32,215.02	32,215.02	0.00	0.00	0.00	0.00
REPORT TOTALS	7,590,043.78	4,012,785.95	3,367,802.20	0.00	36,865.21	**6,908,194.82**	6,945,060.03
						Payroll Exp/AP:	-1,016.58
						Prior FY PO Exp/AP:	106,609.00
							7,050,652.45

Cash Balance

Account		Cash Flow Ending Cash
100	CASH IN BANK-OPER	1,214,694.38
101	CASH IN BANK	0.00
104	BOND CASH	4,935,458.07
105	CASH WITH FISCAL AGENTS	500.00
110	INVESTMENTS	900,000.00
Grand Total:		7,050,652.45

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 110	CERTIFIED SALARIES TEACHERS	55,507.00	46,758.56	236,629.05	426.30	(181,122.05)	0.00	0.00	(181,122.05)
06 1000 115	SUBSTITUTE TEACHER SALARIES	10,000.00	2,420.00	18,370.00	183.70	(8,370.00)	0.00	0.00	(8,370.00)
06 1000 120	OTHER INSTRUCT SALARIES	60,928.00	4,868.09	35,533.48	58.32	25,394.52	0.00	0.00	25,394.52
06 1000 121	INSTRUCT NON-CERT SALARIES	0.00	205.64	838.30	0.00	(838.30)	0.00	0.00	(838.30)
06 1000 125	EXTRA DUTY PAY	1,000.00	452.50	3,415.00	341.50	(2,415.00)	0.00	0.00	(2,415.00)
06 1000 210	EMPLOYEE FRINGE BENEFITS	75,305.00	6,853.47	35,426.99	47.04	39,878.01	0.00	0.00	39,878.01
06 1000 220	EMPLOYER SHARE FICA	56,736.00	4,133.63	22,306.46	39.32	34,429.54	0.00	0.00	34,429.54
06 1000 260	SUTA- UNEMPLOYMENT CONTRIB	5,490.00	98.15	593.37	10.81	4,896.63	0.00	0.00	4,896.63
06 1000 270	INSTR WORKERS COMP	5,000.00	0.00	3,133.46	62.67	1,866.54	0.00	0.00	1,866.54
06 1000 290	KPERS WAR/OTHER BENEFITS	0.00	655.88	2,950.70	0.00	(2,950.70)	0.00	0.00	(2,950.70)
06 1000 300	PURCHASED INSTRUCT 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	50,000.00	0.00	741.15	1.48	49,258.85	0.00	0.00	49,258.85
06 1000 300 230	K-8 INSTRUCTIONAL SERV	47,819.00	0.00	356.85	0.75	47,462.15	0.00	0.00	47,462.15
06 1000 580	STAFF TRAVEL	3,920.00	0.00	0.00	0.00	3,920.00	0.00	0.00	3,920.00
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	12,000.00	789.64	4,769.47	41.24	7,230.53	0.00	179.90	7,050.63
06 1000 610 230	K-8 TEACHING SUPPLIES	12,000.00	1,839.81	8,867.78	73.90	3,132.22	0.00	0.00	3,132.22
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	5,280.00	0.00	0.00	0.00	5,280.00	0.00	0.00	5,280.00
06 1000 644 230	K-8 TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 1000 650	INSTRUCT TECHNOLOGY SUPPL	0.00	3,535.78	(4,802.49)	0.00	4,802.49	0.00	0.00	4,802.49
06 1000 650 210	H S INSTR TECH SUPP	20,000.00	102.24	8,449.19	46.34	11,550.81	0.00	819.38	10,731.43
06 1000 650 230	K-8 INSTR TECH SUPPL	22,500.00	216.26	10,972.21	54.74	11,527.79	0.00	1,343.70	10,184.09
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	27,595.00	0.00	8,801.32	31.89	18,793.68	0.00	0.00	18,793.68
06 1000 680 230	K-8 MISCELLANEOUS SUPP	30,000.00	0.00	259.43	0.86	29,740.57	0.00	0.00	29,740.57
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	10,000.00	0.00	2,494.66	32.52	7,505.34	0.00	757.29	6,748.05
06 1000 730 230	K-8 INSTRUCTIONAL EQUIP	18,950.00	0.00	0.00	8.45	18,950.00	0.00	1,601.87	17,348.13
06 1000 800	OTHER INSTRUCTIONAL EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 1000 800 210	H S OTHER INSTRUCTIONAL EXP	20,000.00	172.10	13,771.57	68.86	6,228.43	0.00	0.00	6,228.43
06 1000 800 230	K-8 OTHER INSTRUCTIONAL EXP	10,565.00	32.60	6,167.11	58.37	4,397.89	0.00	0.00	4,397.89
06 2100 300	HEALTH SERVICES	3,250.00	500.00	2,000.00	61.54	1,250.00	0.00	0.00	1,250.00
06 2120 110	GUIDANCE SALARIES	20,173.00	1,926.00	9,930.00	49.22	10,243.00	0.00	0.00	10,243.00
06 2120 210	GUIDANCE FRINGE	2,360.00	253.27	1,266.35	53.66	1,093.65	0.00	0.00	1,093.65
06 2120 220	SOCIAL SECURITY CONTRIBUTIONS	500.00	146.22	754.12	150.82	(254.12)	0.00	0.00	(254.12)
06 2120 290	GUIDANCE KPERS	5,470.00	0.00	429.30	7.85	5,040.70	0.00	0.00	5,040.70
06 2120 610	GUIDANCE SUPPLIES	75.00	0.00	406.60	542.13	(331.60)	0.00	0.00	(331.60)
06 2120 730	GUIDANCE EQUIP	750.00	0.00	0.00	0.00	750.00	0.00	0.00	750.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 2200 640 230	K-8 LIBRARY BOOKS/PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	500.00	0.00	64.98	13.00	435.02	0.00	0.00	435.02
06 2200 650 230	K-8 LIBRARY/INSTRUCT SOFTWARE	880.00	0.00	135.02	15.34	744.98	0.00	0.00	744.98
06 2200 680 210	H S LIBRARY SUPPLIES	50.00	0.00	0.00	0.00	50.00	0.00	0.00	50.00
06 2200 680 230	K-8 LIBRARY SUPPLIES	55.00	0.00	0.00	0.00	55.00	0.00	0.00	55.00
06 2200 730	INSTR SUPP/LIBRARY	1,250.00	0.00	0.00	0.00	1,250.00	0.00	0.00	1,250.00

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
	EQUIPMENT								
06 2300 110	SUPERINTENDENTS SALARY	90,913.00	7,900.00	55,300.00	60.83	35,613.00	0.00	0.00	35,613.00
06 2300 120	CLERKS SALARY	45,490.00	4,081.96	30,160.30	66.30	15,329.70	0.00	0.00	15,329.70
06 2300 210	ADMINISTRATIVE FRINGE BENEFIT	16,884.00	1,407.04	9,849.28	58.33	7,034.72	0.00	0.00	7,034.72
06 2300 220	EMPLOYER SOCIAL SECURITY - ADM	9,825.00	797.73	5,707.81	58.09	4,117.19	0.00	0.00	4,117.19
06 2300 270	ADM WORKERS COMPENSATION	700.00	0.00	354.37	50.62	345.63	0.00	0.00	345.63
06 2300 350	ADM PROFESSIONAL SERVICES	6,575.00	0.00	749.10	11.39	5,825.90	0.00	0.00	5,825.90
06 2300 444	ADM TECH/SOFTWR SERVICES	3,365.00	75.43	1,686.58	50.12	1,678.42	0.00	0.00	1,678.42
06 2300 531	ADM POSTAGE/COMMUNIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 2300 532	ADM PHONE	1,650.00	98.95	1,631.12	98.86	18.88	0.00	0.00	18.88
06 2300 580	ADM -STAFF TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
06 2300 590	ADM OTHER PURCH SERV	0.00	266.20	1,291.30	0.00	(1,291.30)	0.00	0.00	(1,291.30)
06 2300 600	ADM SUPPLIES	16,350.00	97.62	2,871.25	17.56	13,478.75	0.00	0.00	13,478.75
06 2300 650	ADM TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 2300 730	GEN ADM FURNITURE & EQUIP	800.00	0.00	0.00	0.00	800.00	0.00	0.00	800.00
06 2300 800	ADM/OTHER	9,250.00	545.95	1,057.95	11.44	8,192.05	0.00	0.00	8,192.05
06 2400 110	PRINCIPALS SALARIES	143,823.00	11,429.42	70,076.52	48.72	73,746.48	0.00	0.00	73,746.48
06 2400 120	SCHOOL SECRETARIAL SALARIES	61,006.00	4,497.00	26,419.22	43.31	34,586.78	0.00	0.00	34,586.78
06 2400 210	SCHOOL ADMIN - FRINGE BENEFIT	22,186.00	1,945.45	11,119.98	50.12	11,066.02	0.00	0.00	11,066.02
06 2400 220	EMPLOYER SOC SEC - SCHOOL ADM	23,825.00	1,158.51	7,027.02	29.49	16,797.98	0.00	0.00	16,797.98
06 2400 270	SCHOOL ADM -WORK COMP	750.00	0.00	471.66	62.89	278.34	0.00	0.00	278.34
06 2400 444	SCHOOL ADM TECH/SOFTWR SERV	2,200.00	0.00	195.80	8.90	2,004.20	0.00	0.00	2,004.20
06 2400 531	SCHOOL ADM POSTAGE/COMMUN	0.00	111.28	222.56	0.00	(222.56)	0.00	0.00	(222.56)
06 2400 532	SCHOOL ADM PHONE	4,150.00	284.78	3,035.78	73.15	1,114.22	0.00	0.00	1,114.22
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 600	SCHOOL ADMIN SUPPLIES	4,575.00	8.88	1,271.27	27.79	3,303.73	0.00	0.00	3,303.73
06 2400 650	SCHOOL ADM TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 2400 700	SCHOOL ADM - PROPERTY	5,220.00	0.00	0.00	0.00	5,220.00	0.00	0.00	5,220.00
06 2400 800	SCHOOL ADM - OTHER EXPENDITURE	270.00	0.00	0.00	0.00	270.00	0.00	0.00	270.00
06 2600 120	OPERATIONS AND MAINTENANCE SAL	175,357.00	9,185.98	74,824.12	42.67	100,532.88	0.00	0.00	100,532.88
06 2600 210	MAINTENANCE - FRINGE	23,160.00	2,282.10	14,031.07	60.58	9,128.93	0.00	0.00	9,128.93
06 2600 220	MAINTENCE FICA	13,415.00	694.66	5,704.64	42.52	7,710.36	0.00	0.00	7,710.36
06 2600 270	MAINTENANCE - WORK COMP	3,720.00	0.00	1,052.96	28.31	2,667.04	0.00	0.00	2,667.04
06 2600 411	WATER	15,775.00	915.50	8,468.00	53.68	7,307.00	0.00	0.00	7,307.00
06 2600 420	CLEANING SERVICES	10,825.00	2,265.95	6,291.65	58.12	4,533.35	0.00	0.00	4,533.35
06 2600 460	BUILDING/PROP REPAIR/REMODEL	63,230.00	6,087.00	40,711.68	68.79	22,518.32	0.00	2,781.62	19,736.70
06 2600 490	OTHER PROPERTY SERVICES	43,875.00	5,889.94	32,772.87	74.70	11,102.13	0.00	0.00	11,102.13
06 2600 520	PROPERTY INSURANCE	62,945.00	0.00	0.00	0.00	62,945.00	0.00	0.00	62,945.00
06 2600 590	OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 2600 610	MAINTENANCE SUPPLIES	18,750.00	656.22	15,268.97	89.70	3,481.03	0.00	1,549.06	1,931.97
06 2600 615	VEHICLE MAINTENANCE	1,000.00	0.00	933.63	93.36	66.37	0.00	0.00	66.37
06 2600 621	HEAT	0.00	202.13	747.97	0.00	(747.97)	0.00	0.00	(747.97)
06 2600 622	ELECTRICITY	39,675.00	2,767.81	26,268.19	66.21	13,406.81	0.00	0.00	13,406.81
06 2600 626	GASOLINE (NO BUS)	2,750.00	88.77	1,495.65	54.39	1,254.35	0.00	0.00	1,254.35
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	2,000.00	0.00	8,387.28	419.36	(6,387.28)	0.00	0.00	(6,387.28)
06 2600 800	MAINTENANCE - OTHER EXP	950.00	0.00	1,580.00	166.32	(630.00)	0.00	0.00	(630.00)
06 2720 120	BUS DRIVERS SALARIES	60,773.00	3,751.68	26,253.04	43.20	34,519.96	0.00	0.00	34,519.96
06 2720 210	BUS DRIVER FRINGE	22,795.00	2,086.15	10,370.10	45.49	12,424.90	0.00	0.00	12,424.90

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 220		TRANSPORTATION SOCIAL SEC	5,546.00	275.94	1,953.97	35.23	3,592.03	0.00	0.00	3,592.03
06 2720 270		TRANSP WORKERS COMP	3,550.00	0.00	949.91	26.76	2,600.09	0.00	0.00	2,600.09
06 2720 520		TRANSPORTATION VEHICLE INS	10,170.00	0.00	0.00	0.00	10,170.00	0.00	0.00	10,170.00
06 2720 626		BUS FUEL	25,360.00	2,432.11	13,683.93	53.96	11,676.07	0.00	0.00	11,676.07
06 2720 730		SCHOOL BUSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 2720 800		TRANSPORTATION OTHER	4,180.00	42.00	335.60	8.03	3,844.40	0.00	0.00	3,844.40
06 2740 120		BUS MAINT SALARY	8,065.00	560.01	5,133.18	63.65	2,931.82	0.00	0.00	2,931.82
06 2740 210		BUS MAINTENANCE FRINGE	1,060.00	105.53	716.79	67.62	343.21	0.00	0.00	343.21
06 2740 220		SOCIAL SECURITY CONTRIBUTIONS	125.00	42.85	392.66	314.13	(267.66)	0.00	0.00	(267.66)
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	13,780.00	0.00	11,440.89	85.60	2,339.11	0.00	355.00	1,984.11
06 2740 621		BUS BARN HEAT	1,000.00	353.88	708.17	70.82	291.83	0.00	0.00	291.83
06 5200 937		TRANSF GEN TO VIRTUAL EDUCAT	16,800.00	1,625.00	3,250.00	19.35	13,550.00	0.00	0.00	13,550.00
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	27,420.00	0.00	15,500.00	56.53	11,920.00	0.00	0.00	11,920.00
06 5200 948		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 950		TRANSF GEN TO SPEC EDUCATION	636,150.00	33,883.00	154,508.00	24.29	481,642.00	0.00	0.00	481,642.00
06 5200 954		TRANSF GEN TO CTE VOC ED	234,508.00	0.00	103,500.00	44.13	131,008.00	0.00	0.00	131,008.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 5200 976		TRANSF GEN TO AT RISK PREK	92,121.00	0.00	46,500.00	50.48	45,621.00	0.00	0.00	45,621.00
06 5200 978		TRANSF GEN TO AT RISK K-12	371,082.00	0.00	80,000.00	21.56	291,082.00	0.00	0.00	291,082.00
06	GENERAL FUND		3,090,327.00	186,860.25	1,379,265.22	44.94	1,711,061.78	0.00	9,387.82	1,701,673.96
08	SUPPLEMENTAL GEN									
08 1000 110		SUPPL GEN CERTIFIED SALARIES	582,751.00	0.00	0.00	0.00	582,751.00	0.00	0.00	582,751.00
08 5200 936		SUPP GEN TFR TO BILINGUAL	3,225.00	0.00	0.00	0.00	3,225.00	0.00	0.00	3,225.00
08 5200 950		SUPP GEN TFR TO SPEC ED	96,048.00	0.00	0.00	0.00	96,048.00	0.00	0.00	96,048.00
08 5200 978		SUPP GEN TRANS TO ATRISK K12	86,976.00	0.00	85,000.00	97.73	1,976.00	0.00	0.00	1,976.00
08	SUPPLEMENTAL GEN		769,000.00	0.00	85,000.00	11.05	684,000.00	0.00	0.00	684,000.00
11	PRE-K AT RISK									
11 1000 110		PREK AT RISK CERT SAL	47,051.00	3,920.83	19,604.15	41.67	27,446.85	0.00	0.00	27,446.85
11 1000 120		PREK AT RISK NONCERT SAL	15,806.00	1,700.23	8,648.14	54.71	7,157.86	0.00	0.00	7,157.86
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		PREK AT RISK FRINGE BENE	5,540.00	679.11	3,395.55	61.29	2,144.45	0.00	0.00	2,144.45
11 1000 220		PREK AT RISK SOCIAL SEC	4,725.00	430.15	2,162.07	45.76	2,562.93	0.00	0.00	2,562.93
11 1000 260		PREK SUTA- UNEMPLOYMENT CONTR	2,500.00	6.56	35.85	1.43	2,464.15	0.00	0.00	2,464.15
11 1000 610		PREK AT RISK SUPPLIES	2,500.00	43.94	801.25	32.05	1,698.75	0.00	0.00	1,698.75
11 1000 650		PREK AT RISK SUPPLIES	0.00	0.00	259.00	0.00	(259.00)	0.00	0.00	(259.00)
11 1000 730		PREK AT RISK 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	14,000.00	934.76	7,580.92	54.15	6,419.08	0.00	0.00	6,419.08
11 2700 220		AT RISK PREK TRANSP SOC SEC	0.00	71.51	579.93	0.00	(579.93)	0.00	0.00	(579.93)
11 2700 800		AT RISK PREK TRANSP OTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	PRE-K AT RISK		92,122.00	7,787.09	43,066.86	46.75	49,055.14	0.00	0.00	49,055.14
13	AT RISK K-12									
13 1000 110		AT RISK CERTIFIED SALARIES	220,597.00	26,334.96	131,406.11	59.57	89,190.89	0.00	0.00	89,190.89

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13 1000 120		AT RISK NONCERTIFIED SALARIES	93,421.00	6,947.69	35,147.28	37.62	58,273.72	0.00	0.00	58,273.72
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	88,178.00	7,192.52	34,723.85	39.38	53,454.15	0.00	0.00	53,454.15
13 1000 220		AT RISK SOCIAL SECURITY	23,485.00	2,367.71	11,868.67	50.54	11,616.33	0.00	0.00	11,616.33
13 1000 260		SUTA- UNEMPLOYMENT CONTRIB	1,500.00	36.76	179.06	11.94	1,320.94	0.00	0.00	1,320.94
13 1000 290		KPERS WAR/OTHER EMPLOYEE BENEFITS	0.00	336.20	1,882.60	0.00	(1,882.60)	0.00	0.00	(1,882.60)
13 1000 300		AT RISK K-12 PURCHASED SERVICS	32,590.00	0.00	0.00	0.00	32,590.00	0.00	0.00	32,590.00
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	20,000.00	0.00	123.75	0.62	19,876.25	0.00	0.00	19,876.25
13 1000 610 230		ATRISK K-8 SUPPLIES	22,000.00	0.00	0.00	0.00	22,000.00	0.00	0.00	22,000.00
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	39,159.00	3,424.00	17,120.00	43.72	22,039.00	0.00	0.00	22,039.00
13 2100 210		AT RISK COUNSELOR FRINGE	1,393.00	450.25	2,251.25	161.61	(858.25)	0.00	0.00	(858.25)
13 2100 220		AT RISK COUNSELOR FICA	2,890.00	259.97	1,299.88	44.98	1,590.12	0.00	0.00	1,590.12
13 2100 290		AT RISK COUNSELOR KPERS	8,500.00	0.00	833.33	9.80	7,666.67	0.00	0.00	7,666.67
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		553,713.00	47,350.06	236,835.78	42.77	316,877.22	0.00	0.00	316,877.22
14	BILINGUAL EDUCATION									
14 1000 120		BILINGUAL NONCERT SALARIES	3,225.00	0.00	0.00	0.00	3,225.00	0.00	0.00	3,225.00
14 1000 610		BILINGUAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	BILINGUAL EDUCATION		3,225.00	0.00	0.00	0.00	3,225.00	0.00	0.00	3,225.00
15	VIRTUAL EDUCATION									
15 1000 300		VIRTUAL ED PURCH PROF SERV	16,800.00	1,625.00	3,250.00	19.35	13,550.00	0.00	0.00	13,550.00
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		16,800.00	1,625.00	3,250.00	19.35	13,550.00	0.00	0.00	13,550.00
16	CAPITAL OUTLAY FUND									
16 1000 700		CAPITAL OUTLAY EQUIPMENT	99,250.00	0.00	1,787.25	1.80	97,462.75	0.00	0.00	97,462.75
16 2700 700		CAPITAL OUTLAY BUS PURCHASE	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	120,000.00
16 2730 700		VAN PURCHASE	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00
16 4300 000		C/O ARCHITECT/ENGINR FEES	225,000.00	0.00	48,262.50	21.45	176,737.50	0.00	0.00	176,737.50
16 4500 000		NEW BUILDING ACQ/CONSTR	22,500.00	40,655.34	40,655.34	180.69	(18,155.34)	0.00	0.00	(18,155.34)
16 4600 000		C/0 SITE IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16 4700 000		C/O BLDG IMPROV/REMODEL	0.00	0.00	9,541.02	0.00	(9,541.02)	0.00	4,140.00	(13,681.02)
16 4700 400		OUTSIDE CONTRACTORS	435,331.00	0.00	29,310.36	6.73	406,020.64	0.00	0.00	406,020.64
16 4900 000		C/O OTHER FACILITIES ACQ/CONST	56,500.00	0.00	0.00	0.00	56,500.00	0.00	0.00	56,500.00
16	CAPITAL OUTLAY FUND		1,008,581.00	40,655.34	129,556.47	13.26	879,024.53	0.00	4,140.00	874,884.53
18	DRIVER ED									
18 1000 110		DRIVER ED TEACHER SALARY	3,750.00	0.00	0.00	0.00	3,750.00	0.00	0.00	3,750.00
18 1000 220		DRIVER ED SOCIAL SECURITY	300.00	0.00	0.00	0.00	300.00	0.00	0.00	300.00
18 1000 260		SUTA- UNEMPLOYMENT CONTRIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18 1000 290		OTHER EMPLOYEE BEN/ KPERS WAR	10,017.00	0.00	0.00	0.00	10,017.00	0.00	0.00	10,017.00
18 1000 610		DRIVER ED TEACHING SUPPLIES	120.00	0.00	0.00	0.00	120.00	0.00	0.00	120.00
18 1000 644		DRIVERS ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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 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	220.00	0.00	0.00	0.00	220.00	0.00	0.00	220.00
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		14,407.00	0.00	0.00	0.00	14,407.00	0.00	0.00	14,407.00

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24	FOOD SERVICE									
24 1000 260		SUTA- UNEMPLOYMENT CONTRIB	0.00	5.31	35.50	0.00	(35.50)	0.00	0.00	(35.50)
24 3100 120		COOKS SALARIES	70,000.00	4,871.86	29,920.83	42.74	40,079.17	0.00	0.00	40,079.17
24 3100 122		FS CLERICAL SALARIES	3,404.00	440.20	2,201.00	64.66	1,203.00	0.00	0.00	1,203.00
24 3100 210		FOOD SERVICE - FRINGE BENEFITS	21,200.00	1,547.74	7,803.72	36.81	13,396.28	0.00	0.00	13,396.28
24 3100 220		FOOD SERVICE SOCIAL SECURITY	5,315.00	391.60	2,382.83	44.83	2,932.17	0.00	0.00	2,932.17
24 3100 260		SUTA- UNEMPLOYMENT CONTRIB	0.00	0.00	(3.39)	0.00	3.39	0.00	0.00	3.39
24 3100 270		FOOD SRV WORKERS COMP	2,100.00	0.00	508.08	24.19	1,591.92	0.00	0.00	1,591.92
24 3100 630		FOOD AND MILK SUPPLIES	247,852.00	4,421.58	57,154.17	23.06	190,697.83	0.00	0.00	190,697.83
24 3100 680		FOOD SERV-NONFOOD SUPP	4,250.00	102.24	3,546.17	83.44	703.83	0.00	0.00	703.83
24 3100 730		FS EQUIPMENT & FURNITURE	4,196.00	0.00	0.00	0.00	4,196.00	0.00	0.00	4,196.00
24 3100 733		FOOD SERV APPLIANCE/EQUP-GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	FOOD SERVICE		358,317.00	11,780.53	103,548.91	28.90	254,768.09	0.00	0.00	254,768.09
26	PROF DEV FUND									
26 1000 260		SUTA- UNEMPLOYMENT CONTRIB	0.00	0.17	2.21	0.00	(2.21)	0.00	0.00	(2.21)
26 2200 110		PROF DEV SALARIES	7,323.00	165.00	2,200.00	30.04	5,123.00	0.00	0.00	5,123.00
26 2200 220		SOCIAL SECURITY CONTRIBUTIONS	50.00	12.63	168.31	336.62	(118.31)	0.00	0.00	(118.31)
26 2200 300		PROF DEV PURCH SERV	24,003.00	283.00	14,241.00	59.33	9,762.00	0.00	0.00	9,762.00
26 2200 500		PROF DEV OTH PURCH SERV	2,500.00	0.00	335.25	13.41	2,164.75	0.00	0.00	2,164.75
26 2200 680		PROF DEV SUPPLIES	1,600.00	0.00	680.42	42.53	919.58	0.00	0.00	919.58
26 2300 300		PROF DEV GEN ADM-PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26	PROF DEV FUND		35,476.00	460.80	17,627.19	49.69	17,848.81	0.00	0.00	17,848.81
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 260		SPEC ED SUTA- UNEMPLOYMENT	0.00	1.02	4.91	0.00	(4.91)	0.00	0.00	(4.91)
30 1000 564		PAYMENT TO SPECIAL ED COOP	209,816.00	20,981.59	104,907.95	50.00	104,908.05	0.00	0.00	104,908.05
30 1000 565		SPECIAL ED FLOW THROUGH	645,923.00	0.00	120,625.00	18.67	525,298.00	0.00	0.00	525,298.00
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 1000 610		SPED ED SUPPLIES	0.00	0.00	315.13	0.00	(315.13)	0.00	0.00	(315.13)
30 2720 120		SPECIAL ED BUS DRIVER SALARIES	17,021.00	1,016.75	4,900.37	28.79	12,120.63	0.00	0.00	12,120.63
30 2720 210		SPEC ED BCBS INSURANCE	0.00	426.45	2,132.25	0.00	(2,132.25)	0.00	0.00	(2,132.25)
30 2720 220		SPEC ED TRANS FICA	2,000.00	76.70	369.48	18.47	1,630.52	0.00	0.00	1,630.52
30 2720 290		SPEC ED TRANS FRIN/OTHER BENEF	6,250.00	0.00	0.00	0.00	6,250.00	0.00	0.00	6,250.00
30 2720 519		SP ED MILEAGE IN LIEU OF TRANS	4,750.00	0.00	804.00	16.93	3,946.00	0.00	0.00	3,946.00
30 2720 520		SP ED TRANSPORTATION INS	2,150.00	0.00	0.00	0.00	2,150.00	0.00	0.00	2,150.00
30 2720 626		SP ED TRASPORTATION -FUEL	5,700.00	0.00	0.00	0.00	5,700.00	0.00	0.00	5,700.00
30 2720 680		SP ED TRASPORTATION SUPPLIES	3,800.00	0.00	0.00	0.00	3,800.00	0.00	0.00	3,800.00
30 2720 730		SPEC ED BUS	2,800.00	0.00	0.00	0.00	2,800.00	0.00	0.00	2,800.00
30	SPECIAL ED		900,210.00	22,502.51	234,059.09	26.00	666,150.91	0.00	0.00	666,150.91

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
34	VOCATIONAL ED									
34 1000 110		CTE CERTIFIED SALARIES	165,940.00	10,337.52	58,676.84	35.36	107,263.16	0.00	0.00	107,263.16
34 1000 210		CTE FRINGE BENEFITS	25,327.00	2,086.15	10,430.75	41.18	14,896.25	0.00	0.00	14,896.25
34 1000 220		CTE FICA	12,694.00	782.80	4,450.16	35.06	8,243.84	0.00	0.00	8,243.84
34 1000 260		SUTA- UNEMPLOYMENT CONTRIB	50.00	10.76	62.33	124.66	(12.33)	0.00	0.00	(12.33)
34 1000 300		CTE PURCHASED INSTRUCTION	4,700.00	0.00	150.00	3.19	4,550.00	0.00	0.00	4,550.00
34 1000 590		CTE TRAVEL - OTHER	17,635.00	0.00	6,587.88	37.36	11,047.12	0.00	0.00	11,047.12
34 1000 610		CTE SUPPLIES	17,520.00	134.62	10,164.39	58.02	7,355.61	0.00	0.00	7,355.61
34 1000 730		CTE EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
34 1000 800 210		CTE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34 2200 300		CTE PROF DEV FEES	650.00	0.00	0.00	0.00	650.00	0.00	0.00	650.00
34 2700 120		CTE TRANSPORTATION SAL	6,893.00	420.42	3,640.63	52.82	3,252.37	0.00	0.00	3,252.37
34 2700 200		CTE TRANSP EMP BENE	3,200.00	0.00	0.00	0.00	3,200.00	0.00	0.00	3,200.00
34 2700 220		CTE TRANSP SOCIAL SEC	0.00	32.17	278.52	0.00	(278.52)	0.00	0.00	(278.52)
34 2700 626		CTE MOTOR FUEL	1,250.00	0.00	0.00	0.00	1,250.00	0.00	0.00	1,250.00
34 2700 800		CTE TRANSPORTATION OTHER	1,400.00	0.00	0.00	0.00	1,400.00	0.00	0.00	1,400.00
34	VOCATIONAL ED		262,259.00	13,804.44	94,441.50	36.01	167,817.50	0.00	0.00	167,817.50
35	FED FUND/GRANTS									
35 1000 110		FED FUNDS AND GRANTS SALARIES	90,590.00	0.00	0.00	0.00	90,590.00	0.00	0.00	90,590.00
35 1000 300		GRANTS PURCHASED INSTRUCTION	189,653.00	0.00	2,088.00	1.10	187,565.00	0.00	0.00	187,565.00
35 1000 580		GRANTS/FED FUND TRAVEL	3,100.00	0.00	0.00	0.00	3,100.00	0.00	0.00	3,100.00
35 1000 610		GRANTS TEACHING SUPPLIES	6,600.00	0.00	4,102.11	62.15	2,497.89	0.00	0.00	2,497.89
35 1000 650		GRANTS/FED FUND TECH SUPPLIES	32,500.00	0.00	8,352.37	25.70	24,147.63	0.00	0.00	24,147.63
35 1000 680		GRANTS/GIFTS MISC SUPPLIES	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00
35 1000 730		GRANTS/FED FUNDS EQUIPMENT	0.00	0.00	19,121.15	0.00	(19,121.15)	0.00	2,823.84	(21,944.99)
35 2600 460		GRANT BUILDING IMPROVEMENTS	27,500.00	0.00	45,227.47	239.06	(17,727.47)	0.00	20,513.55	(38,241.02)
35 3100 730		GRANTS FOOD EQUIPMENT	0.00	0.00	2,004.51	0.00	(2,004.51)	0.00	0.00	(2,004.51)
35 3300 680		CAR SHOW MISC SUPPLIES	0.00	0.00	930.00	0.00	(930.00)	0.00	0.00	(930.00)
35 3300 683		OTHER MISC-COMMUNITY	0.00	0.00	1,612.63	0.00	(1,612.63)	0.00	0.00	(1,612.63)
35	FED FUND/GRANTS		357,943.00	0.00	83,438.24	29.83	274,504.76	0.00	23,337.39	251,167.37
36	CHILDCARE GRANT									
36 1000 260		SUTA- UNEMPLOYMENT CONTRIB	0.00	4.55	26.11	0.00	(26.11)	0.00	0.00	(26.11)
36 3300 120		CHILDCARE NON-CERTIFIED SALARIES	0.00	4,551.56	26,106.11	0.00	(26,106.11)	0.00	0.00	(26,106.11)
36 3300 210		CHILDCARE BCBS GROUP INSURANCE	0.00	813.23	4,066.15	0.00	(4,066.15)	0.00	0.00	(4,066.15)
36 3300 220		SOCIAL SECURITY CONTRIBUTIONS	0.00	339.00	1,955.16	0.00	(1,955.16)	0.00	0.00	(1,955.16)
36 3300 270		CHILDCARE WORKER'S COMP	0.00	0.00	214.56	0.00	(214.56)	0.00	0.00	(214.56)
36 3300 300		CHILDCARE PURCHASED INSTR & SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36 3300 441		CHILDCARE BUILDING RENT/LEASE	0.00	1,000.00	6,000.00	0.00	(6,000.00)	0.00	0.00	(6,000.00)
36 3300 460		CHILDCARE BUILDING REPAIR/IMPR	0.00	400.00	11,606.20	0.00	(11,606.20)	0.00	0.00	(11,606.20)
36 3300 520		INSURANCE SERVICES	0.00	0.00	3,038.50	0.00	(3,038.50)	0.00	0.00	(3,038.50)
36 3300 530		CHILDCARE PHONE/POSTAGE	0.00	51.44	274.02	0.00	(274.02)	0.00	0.00	(274.02)
36 3300 610		CHILDCARE SUPPLIES	0.00	157.88	7,048.87	0.00	(7,048.87)	0.00	0.00	(7,048.87)
36 3300 730		CHILDCARE EQUIPMENT	0.00	0.00	428.07	0.00	(428.07)	0.00	0.00	(428.07)
36	CHILDCARE GRANT		0.00	7,317.66	60,763.75	0.00	(60,763.75)	0.00	0.00	(60,763.75)
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

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
40 4300 000	BOND ARCHITECT/ENGINEER FEES	0.00	0.00	63,082.96	0.00	(63,082.96)	0.00	0.00	(63,082.96)
40 4501 000	BOND FEES	0.00	5,600.00	5,600.00	0.00	(5,600.00)	0.00	0.00	(5,600.00)
40 4701 000	SHELTER,CLASSRM,AUX GYM BOND IMPR PH1	0.00	67,234.78	1,076,517.32	0.00	(1,076,517.32)	0.00	0.00	(1,076,517.32)
40 4702 000	KITCH/CAFET/LOCKERRM BOND IMPR PH2 ADA, STORM SHLTR, GYM	0.00	177,202.06	147,256.69	0.00	(147,256.69)	0.00	0.00	(147,256.69)
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	250,036.84	1,292,456.97	0.00	(1,292,456.97)	0.00	0.00	(1,292,456.97)
51	KPERS EMPLOYER CONTRIBUTIONS								
51 1000 200	KPERS EMPLOYEE BEN INSTR CERT	184,522.00	37,636.28	110,892.37	60.10	73,629.63	0.00	0.00	73,629.63
51 2100 200	KPERS EMPLOYEE BEN COUNSEL	8,141.00	1,626.26	4,791.65	58.86	3,349.35	0.00	0.00	3,349.35
51 2200 200	KPERS EMPL BEN INSTR SUPP	2,713.00	174.24	513.39	18.92	2,199.61	0.00	0.00	2,199.61
51 2300 200	KPERS EMPLOYEE BEN GEN ADM	16,282.00	3,659.08	10,781.20	66.22	5,500.80	0.00	0.00	5,500.80
51 2400 200	KPERS EMPLOYEE BEN SCHOOL ADM	21,709.00	5,517.66	16,257.36	74.89	5,451.64	0.00	0.00	5,451.64
51 2600 200	KPERS EMPLOYEE BEN MAINT	13,568.00	4,762.62	14,032.68	103.42	(464.68)	0.00	0.00	(464.68)
51 2700 200	KPERS EMPLOYEE BEN TRANSPORT	13,568.00	2,729.79	8,043.12	59.28	5,524.88	0.00	0.00	5,524.88
51 3000 200	KPERS EMPLOYEE BEN FOOD SRV	10,853.00	1,974.75	5,818.44	53.61	5,034.56	0.00	0.00	5,034.56
51	KPERS EMPLOYER CONTRIBUTIONS	271,356.00	58,080.68	171,130.21	63.06	100,225.79	0.00	0.00	100,225.79
53	CONTINGENCY RESERVE								
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	2,210.85	0.00	(2,210.85)	0.00	0.00	(2,210.85)
55 1000 644 230	K-8 TEXTBOOKS	0.00	0.00	1,213.27	0.00	(1,213.27)	0.00	0.00	(1,213.27)
55	TEXTBOOK RENTAL	0.00	0.00	3,424.12	0.00	(3,424.12)	0.00	0.00	(3,424.12)
62	BOND & INTEREST								
62 5100 832	BOND INTEREST	274,340.00	0.00	0.00	0.00	274,340.00	0.00	0.00	274,340.00
62 5100 890	BOND FEES	10.00	0.00	0.00	0.00	10.00	0.00	0.00	10.00
62	BOND & INTEREST	274,350.00	0.00	0.00	0.00	274,350.00	0.00	0.00	274,350.00
70	TITLE 1								
70 1000 110	TITLE 1 TEACHER SALARY	49,823.00	4,516.67	22,583.35	45.33	27,239.65	0.00	0.00	27,239.65
70 1000 210	GROUP INSURANCE	0.00	703.52	3,517.60	0.00	(3,517.60)	0.00	0.00	(3,517.60)
70 1000 220	SOCIAL SECURITY CONTRIBUTIONS	0.00	344.93	1,724.92	0.00	(1,724.92)	0.00	0.00	(1,724.92)
70 1000 260	SUTA- UNEMPLOYMENT CONTRIB	0.00	4.53	22.66	0.00	(22.66)	0.00	0.00	(22.66)
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	3,231.00	0.00	0.00	0.00	3,231.00	0.00	0.00	3,231.00
70 1000 610	TITLE 1 SUPPLIES	2,100.00	0.00	49.40	2.35	2,050.60	0.00	0.00	2,050.60
70 1000 730	TITLE 1 INST EQUIPMENT	700.00	0.00	0.00	0.00	700.00	0.00	0.00	700.00
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	55,854.00	5,569.65	27,897.93	49.95	27,956.07	0.00	0.00	27,956.07
71	TITLE IIA								
71 1000 110	TITLE IIA CERT SAL	4,377.00	0.00	0.00	0.00	4,377.00	0.00	0.00	4,377.00
71 1000 210	TITLE IIA CERT FRINGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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
71 1000 220		TITLE IIA CERT FICA	4,376.00	0.00	0.00	0.00	4,376.00	0.00	0.00	4,376.00
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		8,753.00	0.00	0.00	0.00	8,753.00	0.00	0.00	8,753.00
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 IVA									
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	8,262.00	0.00	0.00	0.00	8,262.00	0.00	0.00	8,262.00
73 1000 220		TITLE IVA FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
73 1000 300		TITLE IVA PURCH INSTR SERVICES	3,300.00	0.00	150.00	4.55	3,150.00	0.00	0.00	3,150.00
73 1000 610		TITLE IVA SUPPLIES	1,221.00	0.00	0.00	0.00	1,221.00	0.00	0.00	1,221.00
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 IVA		12,783.00	0.00	150.00	1.17	12,633.00	0.00	0.00	12,633.00
83	ESSER 3									
83 1000 110		ESSER 3 INSTRUCT SALARIES	1,969.00	0.00	2,367.69	120.25	(398.69)	0.00	0.00	(398.69)
83 1000 120		ESSER 3 OTHER INSTR SALARIES	7,687.00	0.00	3,283.53	42.72	4,403.47	0.00	0.00	4,403.47
83 1000 210		ESSER 3 FRINGE	1,486.15	0.00	1,486.15	100.00	0.00	0.00	0.00	0.00
83 1000 220		ESSER 3 INSTR FICA	1,109.88	0.00	418.99	37.75	690.89	0.00	0.00	690.89
83 1000 260		SUTA- UNEMPLOYMENT CONTRIB	0.00	0.00	16.84	0.00	(16.84)	0.00	0.00	(16.84)
83 1000 290		ESSER 3 KPERS	365.97	0.00	365.97	100.00	0.00	0.00	0.00	0.00
83 1000 610 210		ESSER 3 HS INSTR SUPP	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
83 1000 610 230		ESSER 3 K-8 INSTR SUPP	558.00	0.00	0.00	0.00	558.00	0.00	0.00	558.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	90.00	0.00	5,985.50	6,650.56	(5,895.50)	0.00	0.00	(5,895.50)
83 2600 210		GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
83 2600 220		ESSER 3 MAINT FICA	0.00	0.00	458.67	0.00	(458.67)	0.00	0.00	(458.67)
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	1,150.00	0.00	255.78	22.24	894.22	0.00	0.00	894.22
83 2710 220		ESSER 3 BUS FICA	65.00	0.00	19.57	30.11	45.43	0.00	0.00	45.43
83	ESSER 3		14,981.00	0.00	14,658.69	97.85	322.31	0.00	0.00	322.31
90	REIMBURSEMENTS									
90 0000 000		REIMBURSEMENTS -EXP	0.00	444.50	32,215.02	0.00	(32,215.02)	0.00	0.00	(32,215.02)
90	REIMBURSEMENTS		0.00	444.50	32,215.02	0.00	(32,215.02)	0.00	0.00	(32,215.02)
Grand Total:			8,112,157.00	654,275.35	4,012,785.95	49.92	4,099,371.05	0.00	36,865.21	4,062,505.84

CONDITIONAL

emc INSURANCE

Personalized Proposal Prepared for

UNIFIED SCHOOL DISTRICT 479 CREST

Your Business

UNIFIED SCHOOL DISTRICT 479 CREST
PO BOX 305
COLONY, 66015-0305 KS

Your Agent

PERSONAL SERVICE INSURANCE, INC
PO BOX 506
IOLA, KS 66749-0506

Your Quote

Quote: 2X65346 004
Prepared on 12/07/2024
Policy Term: 02/01/2025-02/01/2026

Valid Through: 01/21/2025

Your Account Summary

Your Premium Estimate

General Liability(Version #2)	$1,885.00
Cyber(Version #1)	$917.00
Business Auto (E-02)	$13,461.00
Commercial Inland Marine (C-02)	$1,448.00
Govt Crime/Fidelity Package (F-01)	$233.00
Linebacker - Claims Made (K-02)	$4,244.00
Total Account Premium Estimate	**$22,188.00**

Your Policy *Benefits Include...*

1. Industry leading loss control services to help protect your business
2. Flexible payment options designed to fit your needs
3. Fast, responsive claims service when you need it

Your Payment Options

Electronic Funds Transfer (EFT)

Set up automatic payments and skip transaction fees with EFT. Sign up in Policyholder Access or contact your agent to get started.

Online

www.emcinsurance.com
Visit our website to make a single payment by eCheck or credit/debit card.

Mail

Submit check, money order or cashier's check to our centralized lockbox.

DELL Technologies

Your quote is ready for purchase.

Complete the purchase of your personalized quote through our secure online checkout before the quote expires on **Feb. 09, 2025**.

You can download a copy of this quote during checkout.

Place your order

Quote Name:	**c66 USD 479**
Quote No.	**3000185422130.3**
Total	**$16,049.54**
Customer #	5682313
Quoted On	Feb. 04, 2025
Expires by	Feb. 09, 2025
Contract Name	Dell NASPO Computer Equipment PA - Kansas
Contract Code	C000001119033
Customer Agreement #	23026 / 55221
Solution ID	19973029.3

Sales Rep	Kait Solomon
Phone	1(800) 456-3355
Email	Kait.Solomon@dell.com
Billing To	JEREMY DUPONT CREST UNIFIED SCHOOL DIST 479 PO BOX 305 COLONY, KS 66015

Message from your Sales Rep

Please use the Order button to securely place the order with your preferred payment method online. You may contact your Dell sales team if you have any questions. Thank you for shopping with Dell.

Regards,
Kait Solomon

Shipping Group

Shipping To

JEREMY DUPONT
CREST UNIFIED SCHOOL DIST 479
603 E BROAD ST
COLONY, KS 66015-7280
(785) 418-5675

Shipping Method

Standard Delivery

Product	Unit Price	Quantity	Subtotal
PowerEdge R360 - [AMER_R360_18250]	**$3,515.84**	**1**	**$3,515.84**
PowerEdge R450 - [AMER_R450_15127]	**$6,569.64**	**1**	**$6,569.64**
PowerEdge R450 - [AMER_R450_15127] (2)	**$5,964.06**	**1**	**$5,964.06**

Subtotal:	$16,049.54
Shipping:	$0.00
Non-Taxable Amount:	$16,049.54
Taxable Amount:	$0.00
Estimated Tax:	$0.00
Total:	$16,049.54

2025 Senior Trip Itinerary

Friday, March 28th

7:30 am- Bag Check

8:00 am- Departure

11:30- Lunch- Golden Corral
3551 Shepherd of the Hills Expy
Branson, MO 65616

1:00 pm- Shopping at The Landing
803 Branson Landing Blvd

3:00 pm- Grocery Shopping @ Walmart *(Find one close to the house)*

4:30 pm- Hangout at the house for the night

Saturday, March 29th

9:30 am - 3:30 pm Silver Dollar City
399 Silver Dollar City Pkwy
Branson, MO 65616

4:00 pm- The Lumberjack- Go karts & Arcade
3525 W 76 Country Blvd
Branson, MO 65616

7:00 pm- Longhorn Steakhouse
2821 W 76 Country Blvd.
Branson, MO 65616

9:00 pm- Back to house

Sunday, March 30th

10:00 am- Start cleaning

11:00 am- Head home

11:30 am- Lunch- Lambert's Cafe
1800 West State Highway J
Ozark, MO 65721

CREST UNIFIED SCHOOL DISTRICT #479 DATE: 2025 JANUARY

Activity Accounting Report

FUND	PREV MONTH BAL	RECEIPTS	EXPENDITURES	CLOSING BALANCE
BAND	8804.86	0.00	0.00	8804.86
BASEBALL	678.47	0.00	0.00	678.47
BASKETBALL - BOYS	1209.89	0.00	0.00	1209.89
BASKETBALL - GIRLS	258.13	0.00	0.00	258.13
BOOK RENTAL	20.00	230.00	250.00	0.00
CHEERLEADERS HS	871.22	0.00	0.00	871.22
CHEERLEADERS MS	531.30	0.00	0.00	531.30
CLASS OF 2025	16393.51	0.00	235.00	16158.51
CLASS OF 2026	1743.52	0.00	0.00	1743.52
CLASS OF 2027	0.00	0.00	0.00	0.00
CLASS OF 2028	0.00	0.00	0.00	0.00
CREATIONS	2101.79	435.00	32.22	2504.57
CROSS COUNTRY	242.01	0.00	0.00	242.01
DANCE HS	793.86	0.00	0.00	793.86
DRAMA HS	2258.93	0.00	391.09	1867.84
FBLA	999.75	0.00	45.00	954.75
FCA	607.11	0.00	0.00	607.11
FCCLA	2464.40	0.00	0.00	2464.40
FFA	13593.58	278.00	69.60	13801.98
FOOTBALL	1151.59	0.00	125.00	1026.59
GATE	321.72	1163.00	986.15	498.57
JR CONCESSIONS	6496.03	3917.50	1445.00	8968.53
LIBRARY HS	827.29	0.00	0.00	827.29
LIBRARY MS	37.75	0.00	0.00	37.75
LUNCHES	0.00	6768.35	6768.35	0.00
NHS	8.12	450.00	0.00	458.12
PETTY	390.00	1160.00	1220.00	330.00
REVOLVING	0.00	0.00	0.00	0.00
REVOLVING BOARD	0.00	70.47	70.47	0.00
SOFTBALL	441.06	0.00	0.00	441.06
STUCO HS	717.99	-100.00	60.04	557.95
TRACK	872.37	0.00	0.00	872.37
TRAP SHOOTING	3560.71	0.00	0.00	3560.71
VO AG	11.00	0.00	11.00	0.00
VOLLEYBALL	576.07	0.00	0.00	576.07
YEARBOOK	245.70	0.00	0.00	245.70
CTE	3277.21	0.00	0.00	3277.21
TOTALS	72506.94	14372.32	11708.92	75170.34

PREPARED BY:	PRINCIPAL SIGNATURE:
Sharon Frazell	

FORM 102

CREST UNIFIED SCHOOL DISTRICT #479
Activity Accounting Financial Statement

Month January 20 25

School Crest Schools Activity Funds

Outstanding Checks

Check No.	Amount
20814	60.00
21020	145.00
21024	160.00
21027	125.00
21031	847.27
21032	45.00
21033	30.00
21034	235.00
21035	160.00
21036	160.00
21037	160.00
21038	130.00
21040	60.04
21041	7099.82
21042	408.56
Total	$ 9825.69

Balance on Bank Statement	$ 84996.03
ADD Deposits not shown on statement	$
	$
	$
	$
	$
	$
	$
	$
	$
	$
Total	$ 84996.03
SUBTRACT Checks Outstanding	$ 9825.69
BALANCE	$ 75170.34

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
January 8, 2025

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 (via zoom), Robin Griffin-Lohman #257, Joyce Allen #258, and Jamie Henderson #479. Absent was Chuck Bishop #366, Nicole Goodwin #387, and Cassie Cleaver #413.

Administration present: Director Korenne Wolken (via zoom), Amy Welch, Camille Kerr, Emily Williams and Julie Defebaugh. Others present: Kim Heslop, Erica Hunt, Whitney Ikehorn and Board Clerk Kristi Houston.

Motion was made by Joyce Allen, seconded by Jamie Henderson to approve the agenda. Motion carried 5 - 0.

Motion was made by Joyce Allen, seconded by Jamie Henderson to approve the consent agenda. Motion carried 5 - 0.

Association Report: Kim Heslop & Erica Hunt reported on responses from bargaining unit for the proposed leave language in negotiated agreement. However, clarification is needed and possibly re-do the vote. They will be attending the rep assembly in two weeks.

Board member Chuck Bishop #366 arrived at 6:06 p.m. during the association report.

Public open forum - none.

Correspondence to the Board: thank you note from O.T. student and three letters of retirement.

Board members report - none.

CENTRAL OFFICE REPORTS:

- Emily Williams reported on SpEd services to private schools in our coverage area. Meetings are scheduled with those principals.
- Amy Welch reported on the process of Maintenance of Effort and Excess Cost reporting to the state. The districts have completed their portion and ANW's part is due January 31st.

ADMINISTRATIVE REPORT:

- Julie Defebaugh reported on Categorical Meetings that are held for each department twice a year.

UNFINISHED BUSINESS – none.

NEW BUSINESS

i. Election of ANW Board of Directors Officers. Not every district has had their January Board Meeting. It was the consensus of the board to table this item until February's board meeting.
ii. Ratification of Negotiation Item Article 14. Clarification needed of language. No action taken, table until February's board meeting.
iii. Renew recruitment initiatives. Camille Kerr reviewed the Forgivable student loan program and the $1,000 loan available to new teachers. Motion was made by Chuck Bishop, seconded by Joyce Allen to approve the Forgivable Loan Program and the $1000 loan to new teachers. Motion carried 6 – 0.

PERSONNEL

Motion was made by Joyce Allen, seconded by Chuck Bishop to approve the Licensed and Classified Personnel reports as presented. Motion carried 6 – 0.

Motion was made by Chuck Bishop, seconded by Joyce Allen to adjourn the meeting. Motion carried 6 – 0. Meeting adjourned at 6:34 p.m.

_______________________________ _______________
Dawn Wilson, ANW Board President Date

_______________________________ _______________
Kristi Houston, ANW Board Clerk Date