

AGENDA
CREST UNIFIED SCHOOL DISTRICT #479

Monday, September 8th, 2025, Revenue Neutral Rate Hearing at 6:40 p.m., Budget Hearing at 6:50 p.m., and Regular Board Meeting, Monday, September 8th, 2025, 7:00 p.m. at the Crest Board Office, Colony, Kansas

Revenue Neutral Rate (RNR) Hearing

- A. Call To Order**
- B. Adopt Revenue Neutral Rate Resolution**
- C. Adjournment**

Budget Hearing

- A. Call To Order**
- B. Adjournment**

Board Meeting

A. Call To Order

B. Additions to Agenda

1.

C. Accept Building Needs Assessment/State Assessments

D. Adopt LOB Resolution

E. Adopt 2025-2026 Budget

F. Consent Agenda

- 1. Approval of Minutes for August 11th, 2025 and August 26th, 2025
- 2. Approval of Bills
- 3. Enrollment Report
- 4. Budget Expenditure Report

G. Information Items

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

H. Items of Business

- 1. Facility Improvements
- 2. Resignation(s)
- 3. Personnel – Executive Session

I. Adjournment - Next meeting Monday, October 13th, 2025 7:00 p.m.

09/03/2025 4:29 PM

Posted; Check Date 08/12/2025 To 08/31/2025; Check Type Automatic Payment, Check;
Payee Type Deduction, Vendor

User ID: EDONNELLY

Checking Account ID: 100

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
111	08/20/2025	X			EMPOWERRET	Empower Retirement- KPERS 457	500.00
112	08/20/2025	X			INTERNALRE	Internal Revenue Service	23,849.59
113	08/20/2025	X			KANSASDEPT	Kansas Dept of Revenue	3,642.33
114	08/20/2025				KANSASEMPL	Kansas Employment Security Fund	117.92
115	08/20/2025	X			KPERS	KPERS	6,988.29
116	08/29/2025	X			KANSASSTAT	Kansas State Treasurer	124,700.00
Check Type Total:		Automatic Payment		Void Total:		0.00	Total without Voids: 159,798.13

Checking Account ID: 100

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
1813	08/14/2025	X	X	08/20/2025	KJAYSROYAL	Mikayla Jackson	1,350.00
1814	08/20/2025	X			BAYBRIDGE1	Bay Bridge Administrators	1,314.90
1815	08/20/2025	X			BAYBRIDGEA	Bay Bridge Administrators	2,520.00
1816	08/20/2025	X			BLUECROSSB	Blue Cross Blue Shield of Kansas	24,323.08
1817	08/20/2025	X			CRESTEDUCA	Crest Education Association	108.66
1818	08/20/2025	X			KJAYSROYAL	Mikayla Jackson	1,754.58
1819	08/25/2025				CARDSERVIC	Card Services - Arvest Bank	7,755.97
1820	08/25/2025				BLUUMUSAIN	Bluum USA Inc.	4,713.32
1821	08/25/2025				DIGITALCON	Digital Connections Inc	631.20
1822	08/25/2025				EVERGY	Evergy	5,811.42
1823	08/25/2025				FULLBELLYB	Full Belly BBQ, LLC	300.00
1824	08/25/2025				FULLER	Cristin Fuller	345.35
1825	08/25/2025				HMHEDUCATI	HMH Education Company	6,708.59
1826	08/25/2025				IOLAREGIST	The Iola Register, Inc.	566.09
1827	08/25/2025				JOURNEYEDC	JourneyEd.com, Inc.	2,425.00
1828	08/25/2025				KANSASDRUG	Kansas Drug Testing	42.00
1829	08/25/2025				KANSASGASS	Kansas Gas Service	44.08
1830	08/25/2025				MFAOILCOMP	MFA Oil Company	197.16
1831	08/25/2025				MIKESCARPE	Mike Cooper	247.93
1832	08/25/2025				PAYLESSCON	Payless Concrete Products	1,202.75
1833	08/25/2025				PUROZONE	Pur-O-Zone, Inc.	1,750.00
1834	08/25/2025				RENTALSTAT	Rental Station LLC	1,572.00
1835	08/25/2025				SOUTHEAST2	Southeast Kansas Mental Health Center	150.00
1836	08/25/2025				SOUTHEASTK	Southeast KS Ed Serv Ctr (Greenbush)	17,060.00
1837	08/25/2025				SPTARCHITE	Spangenberg Phillips Tice, LLC	58,048.46
1838	08/25/2025	X			USPOSTALSE	US Postal Service	280.00
1839	08/25/2025				VISIONCOMM	Vision Communications KS, Inc	7,485.00
1840	08/25/2025				WATERSHARD	Waters Hardware	263.97
Check Type Total:		Check		Void Total:		1,350.00	Total without Voids: 147,621.51
Checking Account Total:		100		Void Total:		1,350.00	Total without Voids: 307,419.64
Grand Total:				Void Total:		1,350.00	Total without Voids: 307,419.64

Checking Account: 100

GSSB Checking

Check Number: 116	Check Type: Automatic Payment	Check Date: 08/29/2025	Vendor: KANSASSTAT	Kansas State Treasurer	Check Total: 124,700.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
2025-08-29 BOND PMT	08/29/2025		Bond Payment - Interest	62 5100 832	124,700.00
Check Number: 1813	Check Type: Check	Check Date: 08/14/2025	Vendor: KJAYSROYAL	Mikayla Jackson	Check Total: 1,350.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
INV0050	08/14/2025		Construction Clean up	06 2600 420	1,350.00
V*INV0050	08/20/2025		Construction Clean up	06 2600 420	(1,350.00)
Check Number: 1818	Check Type: Check	Check Date: 08/20/2025	Vendor: KJAYSROYAL	Mikayla Jackson	Check Total: 1,754.58
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
INV0051	08/18/2025		Construction Clean up	06 2600 420	1,754.58
Check Number: 1819	Check Type: Check	Check Date: 08/25/2025	Vendor: CARDSERVIC	Card Services - Arvest Bank	Check Total: 7,755.97
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
114474001	08/04/2025		Webstraunt- Steel Table CTE	35 1000 730	538.26
202507022-6650629	08/01/2025		Computer Chair- Patterson CTE	35 1000 730	845.01
20250708-6570616	08/01/2025		TV's for Office	06 1000 590	659.98
20250715-250332	08/01/2025		MAINTENANCE SUPPLIES	06 2600 610	89.99
20250717-250848	08/01/2025		Maint Supplies- Shop Vac	06 2600 610	199.99
20250718-8901869	08/01/2025		Tech- Surge protector power strip	06 1000 650 210	19.26
20250718-8901869	08/01/2025		Tech- Surge protector power strip	06 1000 650 230	40.73
20250721	08/01/2025		Grant Watch Yearly Subscription	06 1000 300 210	63.88
20250721	08/01/2025		Grant Watch Yearly Subscription	06 1000 300 230	135.12
20250724	08/01/2025		MAINTENANCE SUPPLIES	06 2600 610	293.50
20250725	08/01/2025		Fiber patch cable	06 1000 300 210	71.17
20250725	08/01/2025		Fiber patch cable	06 1000 300 230	150.53
20250725-8936213	08/01/2025		Fiber cable	06 1000 300 210	12.39
20250725-8936213	08/01/2025		Fiber cable	06 1000 300 230	26.21
20250729	08/01/2025		Van Fuel	06 2600 626	20.00
20250729-84828EE0179	08/01/2025		Howard Johnson by Wyndham Hotel Admin	26 2200 500	49.98
20250802-5899443	08/01/2025		HS Instr. Tech Suppl	06 1000 650 210	41.84
20250802-5899443	08/01/2025		MS Instr. Tech Suppl	06 1000 650 230	41.83
20250805	08/05/2025		HS OTHER INSTR-Enrollment	06 1000 800 210	39.88
20250805	08/05/2025		K-8 OTHER INSTR-Enrollment	06 1000 800 230	74.05
20250807-3795414	08/01/2025		Tech- Server Rack	06 1000 650 210	22.00
20250807-3795414	08/01/2025		Tech- Server Rack	06 1000 650 230	46.53
20250808-5331440	08/01/2025		HS Art Supplies- Art Class	06 1000 610 210	361.92
20250808-FHFRQ	08/05/2025		Cape- Day Care Training	36 3300 300	40.00
20250812-1205035	08/01/2025		HS Instr. Tech Suppl-Laptop Case/IDs	06 1000 650 210	144.86
20250812-1205035	08/01/2025		MS Instr. Tech Suppl-Laptop Case/IDs	06 1000 650 230	144.85
20250812-2408245	08/12/2025		HS Volleyball Cart	06 1000 680 210	342.32
20250812-46WU7	08/12/2025		Cape- Day Care Training	36 3300 300	40.00

Checking Account: 100 GSSB Checking

20250814	08/14/2025		HS FFA Officer Retreat Fuel- Flying T	34 1000 590	49.64	
20250825	08/01/2025		Tech- Battery Backup	06 1000 650 210	196.42	
20250825	08/01/2025		Tech- Battery Backup	06 1000 650 230	415.49	
20250825	08/01/2025		ADM Purch Serv-Backblaze 1mo. Backup B2	06 2300 444	36.16	
20250825	08/01/2025		SCH ADM Purch Serv-Backblaze 1moBackupB2	06 2400 444	36.16	
20250825-0001	08/01/2025		HS Instr. Tech Suppl-Laptop Case/IDs	06 1000 650 210	9.99	
20250825-0001	08/01/2025		MS Instr. Tech Suppl-Laptop Case/IDs	06 1000 650 230	9.99	
20250825-6650629	08/01/2025		Computer Chair- Patterson CTE	35 1000 730	868.91	
2828876	08/07/2025		HS Tech Books- Ramsey Sol. Personal Fin	55 1000 644 210	550.83	
3001636	08/01/2025		Ubiquiti Fiber cable, Optical Module	06 1000 300 210	66.13	
3001636	08/01/2025		Ubiquiti Fiber cable, Optical Module	06 1000 300 230	139.87	
305935123	08/01/2025		Business TPT Teach Supplies	06 1000 610 210	259.00	
306719527	08/01/2025		Business TPT Teach Supplies	06 1000 610 210	207.20	
34756593	08/14/2025		CHILDCARE Food	36 3300 610	208.77	
37814368	08/01/2025		ADM PHONE- SIPTrunk	06 2300 532	5.00	
37814368	08/01/2025		SCHOOL ADM PHONE- SIPTrunk	06 2400 532	140.33	
Check Number: 1820	Check Type: Check		Check Date: 08/25/2025	Vendor: BLUUMUSAIN	Bluum USA Inc.	Check Total: 4,713.32
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1055017	08/09/2025	15047	Marker boards (2), White boards (2)	06 1000 730 210	2,356.66	
1055017	08/09/2025	15047	Marker boards (2), White boards (2)	06 1000 730 230	2,356.66	
Check Number: 1821	Check Type: Check		Check Date: 08/25/2025	Vendor: DIGITALCON	Digital Connections Inc	Check Total: 631.20
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
68301	08/12/2025		H S TEACHING SUPPL-Toner	06 1000 610 210	202.62	
68301	08/12/2025		K-8 Teach Suppl-Toner	06 1000 610 230	428.58	
Check Number: 1822	Check Type: Check		Check Date: 08/25/2025	Vendor: EVERGY	Evergy	Check Total: 5,811.42
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1727358573 2025-08	08/13/2025		Electric	06 2600 622	5,666.19	
1727389336 2025-08	08/12/2025		Electric	06 2600 622	96.37	
5904412625 2025-08	08/12/2025		Electric	06 2600 622	48.86	
Check Number: 1823	Check Type: Check		Check Date: 08/25/2025	Vendor: FULLBELLYB	Full Belly BBQ, LLC	Check Total: 300.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
6770-29	08/17/2025		PROF DEV/InService Meal	26 2200 680	300.00	
Check Number: 1824	Check Type: Check		Check Date: 08/25/2025	Vendor: FULLER	Cristin Fuller	Check Total: 345.35
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Reimb Textbook	08/08/2025		Reimb for Automotive Textbooks	34 1000 610	345.35	
Check Number: 1825	Check Type: Check		Check Date: 08/25/2025	Vendor: HMHEDUCATI	HMH Education Company	Check Total: 6,708.59
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
956331057	08/01/2025	15037	AT RISK K-8 PURCH SERV-Read 180 StgB Pro	13 1000 300	800.00	

Checking Account: 100		GSSB Checking				
956334075	08/25/2025	15037	ATRISK K-8 SUPPLIES-Read 180 StgB books	13 1000 610 230	1,683.59	
956336010	08/25/2025	15037	AT RISK K-8 PURCH SERV-Read 180 StgB 1Yr	13 1000 300	2,725.00	
956336010	08/25/2025	15037	AT RISK K-8 PURCH SERV-Read 180 StgB Pro	13 1000 300	1,500.00	
Check Number: 1826	Check Type: Check	Check Date: 08/25/2025	Vendor: IOLAREGIST	The Iola Register, Inc.	Check Total:	566.09
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
134028	08/25/2025		Publish 2025-2026 RNR/Budget Notice	06 2300 590	385.39	
8/30/2025-8/30/2026	08/25/2025		HS OTHER-Subscription thru 8/30/26	06 1000 800 210	180.70	
Check Number: 1827	Check Type: Check	Check Date: 08/25/2025	Vendor: JOURNEYEDC	JourneyEd.com, Inc.	Check Total:	2,425.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
10568078	08/01/2025	15043	School Site Adobe Creative Cloud License	34 1000 610	2,425.00	
Check Number: 1828	Check Type: Check	Check Date: 08/25/2025	Vendor: KANSASDRUG	Kansas Drug Testing	Check Total:	42.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
106702	08/01/2025		Drug Testing	06 2720 800	35.00	
106703	08/01/2025		Drug Testing	06 2720 800	7.00	
Check Number: 1829	Check Type: Check	Check Date: 08/25/2025	Vendor: KANSASGASS	Kansas Gas Service	Check Total:	44.08
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
2004580 2025-08	08/25/2025		BUS BARN HEAT	06 2740 621	42.41	
203137502025-08	08/25/2025		School Heat	06 2600 621	1.67	
Check Number: 1830	Check Type: Check	Check Date: 08/25/2025	Vendor: MFAOILCOMP	MFA Oil Company	Check Total:	197.16
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
876921 2025-08	08/01/2025	15033	Fuel- Van, Pickup, Mower	06 2600 626	165.46	
876921 2025-08	08/01/2025	15033	Fuel- Van, Pickup, Mower	06 421	31.70	
Check Number: 1831	Check Type: Check	Check Date: 08/25/2025	Vendor: MIKESCARPE	Mike Cooper	Check Total:	247.93
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
232441	08/25/2025		Carpet Cleaning	06 2600 610	247.93	
Check Number: 1832	Check Type: Check	Check Date: 08/25/2025	Vendor: PAYLESSCON	Payless Concrete Products	Check Total:	1,202.75
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
60135	08/25/2025		Football Field Work	06 1000 680	709.62	
60135	08/25/2025		Football Field Work	06 1000 680	493.13	
Check Number: 1833	Check Type: Check	Check Date: 08/25/2025	Vendor: PUROZONE	Pur-O-Zone, Inc.	Check Total:	1,750.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20250826	08/04/2025	14998	MAINT-Prep/Refinish Gym Floor	06 421	1,750.00	
Check Number: 1834	Check Type: Check	Check Date: 08/25/2025	Vendor: RENTALSTAT	Rental Station LLC	Check Total:	1,572.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
14516	08/25/2025		Scissor Lift / Trailer Drop for Cabling	06 2600 490	1,572.00	
Check Number: 1835	Check Type: Check	Check Date: 08/25/2025	Vendor: SOUTHEAST2	Southeast Kansas Mental Health Center	Check Total:	150.00

Checking Account: 100

GSSB Checking

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
904K24081	08/02/2025		TRANSP- Bus Driver Physical	06 2720 800	150.00		
Check Number: 1836	Check Type: Check		Check Date: 08/25/2025 Vendor: SOUTHEASTK	Southeast KS Ed Serv Ctr (Greenbush)	Check Total:	17,060.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
1126049	08/25/2025		Admin Budget Serv 2025-2026	26 2200 300	3,650.00		
4826002	08/25/2025		META Time Tree Clocks, Support	06 2300 444	2,200.00		
5226006	08/01/2025		GVA Credit Recovery Course SU 2025	13 1000 300	300.00		
6726111	08/25/2025		SIS-School Improv Serv 2025-2026	26 2200 300	8,460.00		
826112	08/25/2025		Admin Services Consort 2025-2026	26 2200 300	2,450.00		
Check Number: 1837	Check Type: Check		Check Date: 08/25/2025 Vendor: SPTARCHITE	Spangenberg Phillips Tice, LLC	Check Total:	58,048.46	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
4749	08/25/2025		Architect Services for Bond2024	16 4300 000	33,418.73		
4828	08/25/2025		Architect Services for Bond2024	16 4300 000	9,668.28		
4919	08/25/2025		Architect Services for Bond2024	16 4300 000	5,293.17		
4998	08/25/2025		Architect Services for Bond2024	16 4300 000	9,668.28		
Check Number: 1838	Check Type: Check		Check Date: 08/25/2025 Vendor: USPOSTALSE	US Postal Service	Check Total:	280.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
PO BOX 305 FY25-26	08/25/2025		PO Box 305 Fee- 1 yr FY25-26	06 2300 800	280.00		
Check Number: 1839	Check Type: Check		Check Date: 08/25/2025 Vendor: VISIONCOMM	Vision Communications KS, Inc	Check Total:	7,485.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
507654	08/25/2025	15041	Door Access Control Cabling / cable inst	16 4700 400	7,200.00		
507654	08/25/2025	15041	Cable Managers	16 4700 400	285.00		
Check Number: 1840	Check Type: Check		Check Date: 08/25/2025 Vendor: WATERSHARD	Waters Hardware	Check Total:	263.97	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
449/V	08/25/2025		MAINTENANCE SUPPLIES Lav Strainer w/ Plu	06 2600 610	33.98		
466/V	08/25/2025		MAINTENANCE SUPPLIES 3 SPD Air Mover	06 2600 610	229.99		

Unified School District 479
08/14/2025 2:04 PM

Payroll Register - Totals

Page: 2
User ID: LPRASKO

Unposted; Batch Description 2025/08/20 LP Calc Payroll; Payroll Type Expense
Payroll, Extra, Pay Off Contracts, Purchase Order, Regular, Reversing GAAP

<u>PIK/Gross</u>	<u>Amount</u>	<u>Expense/ Employer</u>	<u>Adjustment Amount</u>	<u>Check Total</u>	<u>Payee ID</u>	<u>Payee Name</u>
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Checking Account ID: 100

Non - SOC SEC Taxable Deductions	5,667.67					
Non - MEDICARE Taxable Deductions	5,667.67					
Direct Deposits	82,831.04					
Automatic Payments	35,098.13					
Adds + Contracts + Deduction Adds	117,757.94					

Enrollment Report 8/31/25

PK3 - 9	6 - 17
PK4 - 14	7 - 12
K - 11	8 - 18
1 - 15	9 - 19
2 - 17	10 - 17
3 - 23	11 - 14
4 - 21	12 - 23
5 - 15	Spec Ed PK - 0

Total Head Count 245

Total FTE Estimate 227.8 *

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

8/31/2025

Regular; Beginning Month 07/2025; YTD

Fund # - Name	Beginning Balance	Expenses	Revenues	Outst. AP	Outst. PO	Unencumb. Balance	Cash Balance
06 GENERAL FUND	0.00	174,566.33	256,339.28	0.00	19,571.12	62,201.83	81,772.95
08 SUPPLEMENTAL GE	34,699.01	0.00	0.00	0.00	0.00	34,699.01	34,699.01
11 PRE-K AT RISK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 AT RISK K-12	52,326.34	8,142.58	0.00	0.00	0.00	44,183.76	44,183.76
14 BILINGUAL EDUCA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15 VIRTUAL EDUCATI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16 CAPITAL OUTLAY	883,848.03	110,158.46	34,885.30	0.00	39,942.52	768,632.35	808,574.87
18 DRIVER ED	9,720.94	140.61	0.00	0.00	0.00	9,580.33	9,580.33
24 FOOD SERVICE	38,045.92	1,312.86	0.00	0.00	0.00	36,733.06	36,733.06
26 PROF DEV FUND	3,492.23	15,244.98	12,000.00	0.00	0.00	247.25	247.25
28 PAT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 SPECIAL ED	168,012.00	24,491.40	0.00	0.00	0.00	143,520.60	143,520.60
34 VOCATIONAL ED	13,566.24	9,129.17	0.00	0.00	0.00	4,437.07	4,437.07
35 FED FUND/GRANTS	12,656.08	9,420.02	108,057.00	0.00	7,102.90	104,190.16	111,293.06
36 CHILDCARE GRANT	87,555.85	4,958.62	2,972.20	0.00	0.00	85,569.43	85,569.43
40 BOND CONSTRUCT	3,548,671.47	799,243.15	23,709.11	0.00	0.00	2,773,137.43	2,773,137.43
51 KPERS EMPLOYER	0.00	58,964.39	58,964.39	0.00	0.00	0.00	0.00
53 CONTINGENCY RES	75,000.00	0.00	0.00	0.00	0.00	75,000.00	75,000.00
55 TEXTBOOK RENTAL	10,858.56	610.83	0.00	0.00	0.00	10,247.73	10,247.73
62 BOND & INTEREST	119,493.68	124,700.00	0.00	0.00	0.00	-5,206.32	-5,206.32
70 TITLE 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
83 ESSER 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90 REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REPORT TOTALS	5,057,946.35	1,341,083.40	496,927.28	0.00	66,616.54	4,147,173.69	4,213,790.23
Current Payroll Exp/AP:							0.00
Prior FY PO Exp/AP:							344,064.46
							4,557,854.69

Cash Balance

Bank Accounts	Cash Balance
100 CASH IN BANK-OPER	1,234,217.26
101 CASH IN BANK	0.00
104 BOND CASH	2,773,137.43
105 CASH WITH FISCAL AGENTS	500.00
110 INVESTMENTS	550,000.00
Grand Total:	4,557,854.69

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	0.00	546.88	546.88	0.00	(546.88)	0.00	0.00	(546.88)
06 1000 115	SUBSTITUTE TEACHER SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 1000 120	OTHER INSTRUCT SALARIES	0.00	6,143.90	13,422.45	0.00	(13,422.45)	0.00	0.00	(13,422.45)
06 1000 121	INSTRUCT NON-CERT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 1000 125	EXTRA DUTY PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 1000 210	EMPLOYEE FRINGE BENEFITS	0.00	703.52	1,407.04	0.00	(1,407.04)	0.00	0.00	(1,407.04)
06 1000 220	EMPLOYER SHARE FICA	0.00	511.39	1,067.80	0.00	(1,067.80)	0.00	0.00	(1,067.80)
06 1000 260	SUTA- UNEMPLOYMENT CONTRIB	0.00	44.45	79.63	0.00	(79.63)	0.00	0.00	(79.63)
06 1000 270	INSTR WORKERS COMP	0.00	0.00	2,850.36	0.00	(2,850.36)	0.00	0.00	(2,850.36)
06 1000 290	KPERS WAR/OTHER BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	213.57	213.57	0.00	(213.57)	0.00	0.00	(213.57)
06 1000 300 230	K-8 INSTRUCTIONAL SERV	0.00	451.73	451.73	0.00	(451.73)	0.00	0.00	(451.73)
06 1000 580	STAFF TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 1000 590	OTHER PURCHASED SERVICES	0.00	659.98	659.98	0.00	(659.98)	0.00	0.00	(659.98)
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	0.00	1,030.74	1,169.82	0.00	(1,169.82)	0.00	0.00	(1,169.82)
06 1000 610 230	K-8 TEACHING SUPPLIES	0.00	428.58	953.89	0.00	(953.89)	0.00	0.00	(953.89)
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	3,542.97	7,056.41	0.00	(7,056.41)	0.00	0.00	(7,056.41)
06 1000 650 210	H S INSTR TECH SUPP	0.00	3,400.62	3,429.11	0.00	(3,429.11)	0.00	7,481.74	(10,910.85)
06 1000 650 230	K-8 INSTR TECH SUPPL	0.00	2,681.17	2,709.66	0.00	(2,709.66)	0.00	7,352.51	(10,062.17)
06 1000 680	MISC INSTRUCTIONAL SUPPLIES	0.00	1,202.75	1,202.75	0.00	(1,202.75)	0.00	0.00	(1,202.75)
06 1000 680 210	H S MISC INSTRUC SUPP	0.00	342.32	342.32	0.00	(342.32)	0.00	0.00	(342.32)
06 1000 680 230	K-8 MISCELLANEOUS SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 1000 730	INSTRUCTIONAL EQUIP & FURN	0.00	0.00	74.99	0.00	(74.99)	0.00	0.00	(74.99)
06 1000 730 210	H S INSTRUCT EQUIP	0.00	2,356.66	2,356.66	0.00	(2,356.66)	0.00	0.00	(2,356.66)
06 1000 730 230	K-8 INSTRUCTIONAL EQUIP	0.00	2,356.66	2,356.66	0.00	(2,356.66)	0.00	0.00	(2,356.66)
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	0.00	220.58	2,770.75	0.00	(2,770.75)	0.00	0.00	(2,770.75)
06 1000 800 230	K-8 OTHER INSTRUCTIONAL EXP	0.00	74.05	933.47	0.00	(933.47)	0.00	0.00	(933.47)
06 2100 300	HEALTH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 2120 110	GUIDANCE SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 2120 210	GUIDANCE FRINGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 2120 220	SOCIAL SECURITY CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 2120 290	GUIDANCE KPERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 2120 610	GUIDANCE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 2120 730	GUIDANCE EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 2200 650 230	K-8 LIBRARY/INSTRUCT SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 2200 680 210	H S LIBRARY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 2200 680 230	K-8 LIBRARY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 2200 730	INSTR SUPP/LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

[illegible]

Expenditure Report by Function/Object - Detail
Regular; Processing Month 08/2025 "Working Budget"

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	0.00	0.01	7.16	0.00	(7.16)	0.00	0.00	(7.16)
06 2720 270	TRANSP WORKERS COMP	0.00	0.00	1,726.72	0.00	(1,726.72)	0.00	0.00	(1,726.72)
06 2720 520	TRANSPORTATION VEHICLE INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 2720 626	BUS FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	192.00	234.00	0.00	(234.00)	0.00	0.00	(234.00)
06 2740 120	BUS MAINT SALARY	0.00	981.11	1,548.46	0.00	(1,548.46)	0.00	0.00	(1,548.46)
06 2740 210	BUS MAINTENANCE FRINGE	0.00	105.53	211.06	0.00	(211.06)	0.00	0.00	(211.06)
06 2740 220	SOCIAL SECURITY CONTRIBUTIONS	0.00	75.21	118.66	0.00	(118.66)	0.00	0.00	(118.66)
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 2740 621	BUS BARN HEAT	0.00	42.41	85.32	0.00	(85.32)	0.00	0.00	(85.32)
06 5200 937	TRANSF GEN TO VIRTUAL EDUCAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	12,000.00	12,000.00	0.00	(12,000.00)	0.00	0.00	(12,000.00)
06 5200 948	TRANSF GEN TO PARENT AS TEACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 5200 950	TRANSF GEN TO SPEC EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 5200 954	TRANSF GEN TO CTE VOC ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 5200 972	TRANSF GEN TO CONTINGENCY RESERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 5200 974	TRANSF GEN TO TEXTBK/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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 5200 978	TRANSF GEN TO AT RISK K-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06	GENERAL FUND	0.00	104,184.12	174,566.33	0.00	(174,566.33)	0.00	19,571.12	(194,137.45)
08	SUPPLEMENTAL GEN								
08 1000 110	SUPPL GEN CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08 5200 936	SUPP GEN TFR TO BILINGUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08 5200 950	SUPP GEN TFR TO SPEC ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08 5200 978	SUPP GEN TRANS TO ATRISK K12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08	SUPPLEMENTAL GEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	PRE-K AT RISK								
11 1000 110	PREK AT RISK CERT SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 1000 120	PREK AT RISK NONCERT SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 1000 220	PREK AT RISK SOCIAL SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 1000 260	PREK SUTA- UNEMPLOYMENT CONTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 1000 610	PREK AT RISK SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 1000 650	PREK AT RISK TECHN SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 2700 220	AT RISK PREK TRANSP SOC SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13	AT RISK K-12								
13 1000 110	AT RISK CERTIFIED SALARIES	0.00	0.00	1,052.25	0.00	(1,052.25)	0.00	0.00	(1,052.25)

09/03/2025 03:28 PM

User ID: EDONNELLY

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
13 1000 120	AT RISK NONCERTIFIED SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 1000 220	AT RISK SOCIAL SECURITY	0.00	0.00	80.69	0.00	(80.69)	0.00	0.00	(80.69)
13 1000 260	SUTA- UNEMPLOYMENT CONTRIB	0.00	0.00	1.05	0.00	(1.05)	0.00	0.00	(1.05)
13 1000 290	KPERS WAR/OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 1000 300	AT RISK K-12 PURCHASED SERVICES	0.00	5,325.00	5,325.00	0.00	(5,325.00)	0.00	0.00	(5,325.00)
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 1000 610 230	ATRISK K-8 SUPPLIES	0.00	1,683.59	1,683.59	0.00	(1,683.59)	0.00	0.00	(1,683.59)
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 2100 210	AT RISK COUNSELOR FRINGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 2100 220	AT RISK COUNSELOR FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 2100 290	AT RISK COUNSELOR KPERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	7,008.59	8,142.58	0.00	(8,142.58)	0.00	0.00	(8,142.58)
14	BILINGUAL EDUCATION								
14 1000 120	BILINGUAL NONCERT SALARIES	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15	VIRTUAL EDUCATION								
15 1000 300	VIRTUAL ED PURCH PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16	CAPITAL OUTLAY FUND								
16 1000 700	CAPITAL OUTLAY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	9,857.31	(9,857.31)
16 2700 700	CAPITAL OUTLAY BUS PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16 2730 700	VAN PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16 4200 400	LAND IMPROVEMENTS	0.00	44,625.00	44,625.00	0.00	(44,625.00)	0.00	0.00	(44,625.00)
16 4300 000	C/O ARCHITECT/ENGINR FEES	0.00	58,048.46	58,048.46	0.00	(58,048.46)	0.00	0.00	(58,048.46)
16 4500 000	NEW BUILDING ACQ/CONSTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16 4600 000	C/O 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	0.00	0.00	0.00	0.00	30,085.21	(30,085.21)
16 4700 400	OUTSIDE CONTRACTORS	0.00	7,485.00	7,485.00	0.00	(7,485.00)	0.00	0.00	(7,485.00)
16 4900 000	C/O OTHER FACILITIES ACQ/CONST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16	CAPITAL OUTLAY FUND	0.00	110,158.46	110,158.46	0.00	(110,158.46)	0.00	39,942.52	(150,100.98)
18	DRIVER ED								
18 1000 110	DRIVER ED TEACHER SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18 1000 220	DRIVER ED SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18 1000 610	DRIVER ED TEACHING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	140.61	0.00	(140.61)	0.00	0.00	(140.61)
18 2650 700	DRIVERS ED VEH SUP & REP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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
18	DRIVER ED		0.00	0.00	140.61	0.00	(140.61)	0.00	0.00	(140.61)
24	FOOD SERVICE									
24 1000 260		SUTA- UNEMPLOYMENT CONTRIB	0.00	0.16	0.27	0.00	(0.27)	0.00	0.00	(0.27)
24 3100 120		COOKS SALARIES	0.00	155.13	269.19	0.00	(269.19)	0.00	0.00	(269.19)
24 3100 122		FS CLERICAL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 3100 210		FOOD SERVICE - FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 3100 220		FOOD SERVICE SOCIAL SECURITY	0.00	11.86	20.58	0.00	(20.58)	0.00	0.00	(20.58)
24 3100 260		SUTA- UNEMPLOYMENT CONTRIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 3100 270		FOOD SRV WORKERS COMP	0.00	0.00	1,022.82	0.00	(1,022.82)	0.00	0.00	(1,022.82)
24 3100 630		FOOD AND MILK SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 3100 680		FOOD SERV-NONFOOD SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 3100 730		FS EQUIPMENT & FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 3100 733		FOOD SERV APPLIANCE/EQP-GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	FOOD SERVICE		0.00	167.15	1,312.86	0.00	(1,312.86)	0.00	0.00	(1,312.86)
26	PROF DEV FUND									
26 1000 260		SUTA- UNEMPLOYMENT CONTRIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 2200 110		PROF DEV SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 2200 220		SOCIAL SECURITY CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 2200 300		PROF DEV PURCH SERV	0.00	14,560.00	14,895.00	0.00	(14,895.00)	0.00	0.00	(14,895.00)
26 2200 500		PROF DEV OTH PURCH SERV	0.00	49.98	49.98	0.00	(49.98)	0.00	0.00	(49.98)
26 2200 680		PROF DEV SUPPLIES	0.00	300.00	300.00	0.00	(300.00)	0.00	0.00	(300.00)
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		0.00	14,909.98	15,244.98	0.00	(15,244.98)	0.00	0.00	(15,244.98)
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30	SPECIAL ED									
30 1000 260		SPEC ED SUTA- UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 1000 564		PAYMENT TO SPECIAL ED COOP	0.00	23,581.40	23,581.40	0.00	(23,581.40)	0.00	0.00	(23,581.40)
30 1000 565		SPECIAL ED FLOW THROUGH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
30 2720 120		SPECIAL ED BUS DRIVER SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 2720 210		SPEC ED BCBS INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 2720 220		SPEC ED TRANS FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 2720 290		SPEC ED TRANS FRIN/OTHER BENEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 2720 519		SP ED MILEAGE IN LIEU OF TRANSP	0.00	910.00	910.00	0.00	(910.00)	0.00	0.00	(910.00)
30 2720 520		SP ED TRANSPORTATION INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 2720 626		SP ED TRANSPORTATION -FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 2720 680		SP ED TRANSPORTATION SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 2720 730		SPEC ED BUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report by Function/Object - Detail
Regular; Processing Month 08/2025 "Working Budget"

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
30	SPECIAL ED	0.00	24,491.40	24,491.40	0.00	(24,491.40)	0.00	0.00	(24,491.40)
34	VOCATIONAL ED								
34 1000 110	CTE CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34 1000 210	CTE FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34 1000 220	CTE FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34 1000 260	SUTA- UNEMPLOYMENT CONTRIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34 1000 300	CTE PURCHASED INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34 1000 590	CTE TRAVEL - OTHER	0.00	49.64	6,358.82	0.00	(6,358.82)	0.00	0.00	(6,358.82)
34 1000 610	CTE SUPPLIES	0.00	2,770.35	2,770.35	0.00	(2,770.35)	0.00	0.00	(2,770.35)
34 1000 730	CTE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34 2700 120	CTE TRANSPORTATION SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34 2700 200	CTE TRANSP EMP BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34 2700 220	CTE TRANSP SOCIAL SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34 2700 626	CTE MOTOR FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34 2700 800	CTE TRANSPORTATION OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34	VOCATIONAL ED	0.00	2,819.99	9,129.17	0.00	(9,129.17)	0.00	0.00	(9,129.17)
35	FED FUND/GRANTS								
35 1000 110	FED FUNDS AND GRANTS SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35 1000 300	GRANTS PURCHASED INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35 1000 460	REPAIR OF BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35 1000 580	GRANTS/FED FUND TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35 1000 610	GRANTS TEACHING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35 1000 650	GRANTS/FED FUND TECH SUPPLIES	0.00	2,647.50	2,647.50	0.00	(2,647.50)	0.00	7,102.90	(9,750.40)
35 1000 680	GRANTS/GIFTS MISC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35 1000 730	GRANTS/FED FUNDS EQUIPMENT	0.00	2,252.18	2,252.18	0.00	(2,252.18)	0.00	0.00	(2,252.18)
35 2600 460	GRANT BUILDING IMPROVEMENTS	0.00	0.00	3,758.05	0.00	(3,758.05)	0.00	0.00	(3,758.05)
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	762.29	762.29	0.00	(762.29)	0.00	0.00	(762.29)
35 3300 683	OTHER MISC-COMMUNITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35	FED FUND/GRANTS	0.00	5,661.97	9,420.02	0.00	(9,420.02)	0.00	7,102.90	(16,522.92)
36	CHILDCARE GRANT								
36 1000 260	SUTA- UNEMPLOYMENT CONTRIB	0.00	1.48	2.56	0.00	(2.56)	0.00	0.00	(2.56)
36 3300 120	CHILDCARE NON-CERTIFIED SALARIES	0.00	1,475.20	2,548.75	0.00	(2,548.75)	0.00	0.00	(2,548.75)
36 3300 210	CHILDCARE BCBS GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36 3300 220	SOCIAL SECURITY CONTRIBUTIONS	0.00	112.92	195.06	0.00	(195.06)	0.00	0.00	(195.06)
36 3300 260	SUTA-UNEMPLOYMENT COMPENS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36 3300 270	CHILDCARE WORKER'S COMP	0.00	0.00	212.38	0.00	(212.38)	0.00	0.00	(212.38)
36 3300 300	CHILDCARE PURCHASED INSTR & SERVICE	0.00	80.00	80.00	0.00	(80.00)	0.00	0.00	(80.00)
36 3300 441	CHILDCARE BUILDING RENT/LEASE	0.00	1,000.00	1,000.00	0.00	(1,000.00)	0.00	0.00	(1,000.00)
36 3300 460	CHILDCARE BLDG REPAIR/ IMPR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36 3300 520	INSURANCE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36 3300 530	CHILDCARE PHONE/POSTAGE	0.00	52.62	105.24	0.00	(105.24)	0.00	0.00	(105.24)
36 3300 610	CHILDCARE SUPPLIES	0.00	208.77	414.63	0.00	(414.63)	0.00	0.00	(414.63)
36 3300 730	CHILDCARE EQUIPMENT	0.00	0.00	400.00	0.00	(400.00)	0.00	0.00	(400.00)

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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
36	CHILDCARE GRANT	0.00	2,930.99	4,958.62	0.00	(4,958.62)	0.00	0.00	(4,958.62)
40	BOND CONSTRUCTION								
40 4200 000	BOND PARKING/LAND IMPROVEMENTS	0.00	19,919.04	19,919.04	0.00	(19,919.04)	0.00	0.00	(19,919.04)
40 4300 000	BOND ARCHITECT/ENGINEER FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 4501 000	BOND FEES SHELTER,CLASSRM,AUX GYM	0.00	4,384.88	13,448.48	0.00	(13,448.48)	0.00	0.00	(13,448.48)
40 4701 000	BOND IMPR PH1 KITCH/CAFET/LOCKERRM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 4702 000	BOND IMPR PH2.ADA, STORM SHLTR, GYM	0.00	2,591.57	765,875.63	0.00	(765,875.63)	0.00	0.00	(765,875.63)
40 4900 000	BOND CONTINGENCY/ESCALATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 5100 832	BOND PAYMENT (INTEREST)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40	BOND CONSTRUCTION	0.00	26,895.49	799,243.15	0.00	(799,243.15)	0.00	0.00	(799,243.15)
51	KPERS EMPLOYER CONTRIBUTIONS								
51 1000 200	KPERS EMPLOYEE BEN INSTR CERT	0.00	0.00	36,883.31	0.00	(36,883.31)	0.00	0.00	(36,883.31)
51 2100 200	KPERS EMPLOYEE BEN COUNSEL	0.00	0.00	1,809.17	0.00	(1,809.17)	0.00	0.00	(1,809.17)
51 2200 200	KPERS EMPL BEN INSTR SUPP	0.00	0.00	189.26	0.00	(189.26)	0.00	0.00	(189.26)
51 2300 200	KPERS EMPLOYEE BEN GEN ADM	0.00	0.00	4,197.08	0.00	(4,197.08)	0.00	0.00	(4,197.08)
51 2400 200	KPERS EMPLOYEE BEN SCHOOL ADM	0.00	0.00	5,887.76	0.00	(5,887.76)	0.00	0.00	(5,887.76)
51 2600 200	KPERS EMPLOYEE BEN MAINT	0.00	0.00	5,258.04	0.00	(5,258.04)	0.00	0.00	(5,258.04)
51 2700 200	KPERS EMPLOYEE BEN TRANSPORT	0.00	0.00	2,787.34	0.00	(2,787.34)	0.00	0.00	(2,787.34)
51 3000 200	KPERS EMPLOYEE BEN FOOD SRV	0.00	0.00	1,952.43	0.00	(1,952.43)	0.00	0.00	(1,952.43)
51	KPERS EMPLOYER CONTRIBUTIONS	0.00	0.00	58,964.39	0.00	(58,964.39)	0.00	0.00	(58,964.39)
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	550.83	550.83	0.00	(550.83)	0.00	0.00	(550.83)
55 1000 644 230	K-8 TEXTBOOKS	0.00	0.00	60.00	0.00	(60.00)	0.00	0.00	(60.00)
55	TEXTBOOK RENTAL	0.00	550.83	610.83	0.00	(610.83)	0.00	0.00	(610.83)
62	BOND & INTEREST								
62 5100 831	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62 5100 832	BOND INTEREST	0.00	124,700.00	124,700.00	0.00	(124,700.00)	0.00	0.00	(124,700.00)
62 5100 890	BOND FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62	BOND & INTEREST	0.00	124,700.00	124,700.00	0.00	(124,700.00)	0.00	0.00	(124,700.00)
70	TITLE 1								
70 1000 110	TITLE 1 TEACHER SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70 1000 210	GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70 1000 220	SOCIAL SECURITY CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70 1000 260	SUTA- UNEMPLOYMENT CONTRIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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 1 PUR SERV/PROF DEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70 1000 610	TITLE 1 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70 1000 730	TITLE 1 INST EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70 1000 800	TITLE 1 OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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
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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLE IIA									
71 1000 110		TITLE IIA CERT SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71 1000 210		TITLE IIA CERT FRINGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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 IVA		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
83	ESSER 3									
83 1000 110		ESSER 3 INSTRUCT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
83 1000 120		ESSER 3 OTHER INSTR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
83 1000 210		ESSER 3 FRINGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
83 1000 220		ESSER 3 INSTR FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
83 1000 260		SUTA- UNEMPLOYMENT CONTRIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
83 1000 290		ESSER 3 KPERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
83 1000 610 210		ESSER 3 HS INSTR SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
83 1000 610 230		ESSER 3 K-8 INSTR SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
83 2710 220		ESSER 3 BUS FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
83	ESSER 3		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90	REIMBURSEMENTS									

Expenditure Report by Function/Object - Detail
Regular, Processing Month 08/2025 "Working Budget"

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
90 0000 000		REIMBURSEMENTS	-EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90		REIMBURSEMENTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total:				0.00	424,478.97	1,341,083.40	0.00	(1,341,083.40)	0.00	66,616.54	(1,407,699.94)

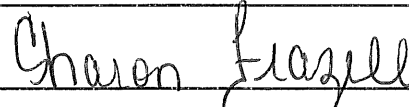
CREST UNIFIED SCHOOL DISTRICT #479

DATE: 2025 August

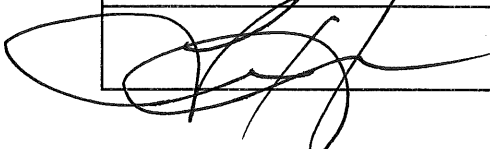
Activity Accounting Report

FUND	PREV MONTH BAL	RECEIPTS	EXPENDITURES	CLOSING BALANCE
BAND	8227.20	0.00	0.00	8227.20
BASEBALL	159.80	0.00	0.00	159.80
BASKETBALL - BOYS	1409.89	0.00	0.00	1409.89
BASKETBALL - GIRLS	258.13	0.00	0.00	258.13
BOOK RENTAL	0.00	6300.00	6300.00	0.00
CHEERLEADERS HS	1021.43	0.00	0.00	1021.43
CHEERLEADERS MS	531.30	0.00	0.00	531.30
CLASS OF 2026	13894.55	0.00	0.00	13894.55
CLASS OF 2027	0.00	0.00	0.00	0.00
CLASS OF 2028	0.00	0.00	0.00	0.00
CLASS OF 2029	0.00	0.00	0.00	0.00
CREATIONS	1938.27	10.00	0.74	1947.53
CROSS COUNTRY	242.01	519.00	38.44	722.57
DANCE HS	793.86	0.00	0.00	793.86
DRAMA HS	2406.23	0.00	0.00	2406.23
FBLA	2321.34	300.00	2174.92	446.42
FCA	607.11	0.00	0.00	607.11
FCCLA	3093.86	0.00	0.00	3093.86
FFA	10258.57	60.00	1314.34	9004.23
FOOTBALL	1026.59	0.00	0.00	1026.59
GATE	0.00	375.00	27.78	347.22
JR CONCESSIONS	0.00	0.00	0.00	0.00
LIBRARY HS	827.29	0.00	0.00	827.29
LIBRARY MS	37.75	0.00	0.00	37.75
LUNCHES	0.00	10819.00	10819.00	0.00
NHS	431.13	0.00	0.00	431.13
PETTY	1500.00	0.00	0.00	1500.00
REVOLVING	175.00	2128.79	42.52	2261.27
REVOLVING BOARD	0.00	78.32	78.32	0.00
SOFTBALL	380.04	0.00	0.00	380.04
STUCO HS	656.82	0.00	0.00	656.82
TRACK	424.73	0.00	0.00	424.73
TRAP SHOOTING	1947.90	1200.00	0.00	3147.90
VO AG	0.00	374.33	374.33	0.00
VOLLEYBALL	576.07	0.00	0.00	576.07
YEARBOOK	0.00	269.80	19.99	249.81
CTE	3245.91	0.00	0.00	3245.91
TOTALS	58392.78	22434.24	21190.38	59636.64

PREPARED BY:



PRINCIPAL SIGNATURE:



School Crest Schools Activity Funds

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
August 13, 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, Chuck Bishop #366, Heather Guernsey #413, Jamie Henderson #479, Nicole Goodwin #387, Robin Griffin-Lohman #257 and Taeler Carr #256. Absent was Joyce Allen #258.

Administration present: Director Korenne Wolken, Asst. Director Tara Glades, and Coordinators Julie Defebaugh, Camille Kerr, and Emily Williams. Others present: Kim Heslop and Board Clerk Kristi Houston.

The agenda was amended to move Unfinished Business item vi) Non-Bargaining Unit Compensation to after k) Personnel-Executive Session. Motion was made by Jamie Henderson, seconded by Chuck Bishop to approve the amended agenda. Motion carried 7 - 0.

Motion was made by Jamie Henderson, seconded by Chuck Bishop to approve the consent agenda. Motion carried 7 - 0.

Association Report: Kim Heslop reported on speaking to support staff during their preservice; bucket auction fundraiser; dues can be collected by EFT.

Public open forum – none.

Correspondence to the Board – none.

Board members report: Heather Guernsey reported on school name changes in Chanute; Robin Griffin-Lohman reported on grants to turn unused Iola school buildings into housing.

CENTRAL OFFICE REPORTS – Director Korenne Wolken reported on the following:

- ANW needs a delegate for the KASB convention in November. Chuck Bishop agreed to be the delegate as he will be at the convention for his district.
- New teacher training was held the last week of July for eight new teachers and an additional six teachers hired mid-year last year.
- New support staff attend three days of training at Central Office before going to the classroom.
- Admin attended a two-day training retreat in Kansas City with Nicki Harding facilitating the training.
- The legislature summit trip to Washington D.C. was a great experience and a chance to advocate for special education.
- Spoke to licensed staff about the \$25/month payment for health insurance.
- Letter to retirees about increase in premiums effective October 1 and information for assistance on the marketplace.
- Reviewed new administrative assignments along with designated office hours at buildings.
- Informed the support staff at their in-service, about the option of 12-month pay being available.

ADMINISTRATIVE REPORTS: The administrative team spoke about the support staff and licensed staff in-services.

UNFINISHED BUSINESS

- i. Approve Support Staff Handbook. Motion was made by Chuck Bishop, seconded by Heather Guernsey to approve the 2025-26 Support Staff Handbook, 2025-26 HOPE Student Handbook and Central Office Handbook as presented. Motion carried 7 – 0.
- ii. Approve HOPE Student Handbook. (see item i)
- iii. Approve Central Office Handbook. (see item i)
- iv. Approve Acceptable Use Policy. Motion was made by Jamie Henderson, seconded by Heather Guernsey to approve the Acceptable Use Policy as presented. Motion carried 7 – 0.

- v. KASB Board Policy Updates. Motion was made by Jamie Henderson, seconded by Taeler Carr to approve KASB board policy updates: BBC Board Committees, CN Public Records, DFE Investment of Funds, DFH Fundraising Activities, GAACB Employee Whistleblower, JGFGB Supervision of Medications, KBC Media Relations, KM Visitors to the School, KN Complaints, and later review of policy KGB Concealed Observations. Motion carried 7 – 0.

PERSONNEL – EXECUTIVE SESSION

A motion was made by Dawn Wilson, seconded by Jamie Henderson to enter into Executive Session from 7:15 p.m. to 7:30 p.m. to discuss individual employee contracts exception under KOMA to protect the privacy interests of the individual(s) to be discussed with the Board of Education, Director Korenne Wolken and Assistant Director Tara Glades present. Motion carried 7 - 0. Executive Session ended at 7:30 p.m.

- Motion was made by Dawn Wilson, seconded by Jamie Henderson to extend Executive Session from 7:31 p.m. to 7:34 p.m. with the Board of Education, Director Korenne Wolken and Assistant Director Tara Glades present. Motion carried 7 - 0. Executive Session ended at 7:34 p.m.
 - Motion was made by Dawn Wilson, seconded by Jamie Henderson to extend Executive Session from 7:35 p.m. to 7:40 p.m. with the Board of Education, Director Korenne Wolken and Assistant Director Tara Glades present. Motion carried 7 - 0. Executive Session ended at 7:40 p.m.
- vi. Non-Bargaining Unit Compensation. Motion was made by Jamie Henderson, seconded by Chuck Bishop to approve raises as presented minus the payroll clerk position. Motion carried 7 – 0. Motion was made by Jamie Henderson, seconded by Taeler Carr to approve Related Services salary advancement as presented. Motion carried 7 – 0.

NEW BUSINESS

- i. Pearson Digital Assessment Library. Emily Williams presented the benefits and cost savings of having the digital assessment library. Motion was made by Jamie Henderson, seconded by Chuck Bishop to approve the purchase of the Pearson Digital Assessment Library for \$20,756.25. Motion carried 7 – 0.
- ii. Changes to Title IX Policy – First Read. The Title IX policy was presented by Tara Glades for a first read.
- iii. Vehicle Bids. RFPs sent to three dealerships. Sigg Motors was the only one to return a bid. Motion was made by Jamie Henderson, seconded by Chuck Bishop to purchase four vehicles for \$110,500 with approved financing for 3 years. Motion carried 7 – 0.

PERSONNEL – EXECUTIVE SESSION

A motion was made by Dawn Wilson, seconded by Jamie Henderson to enter into Executive Session from 8:18 p.m. to 8:33 p.m. for the purpose of discussing non-elected personnel exception under KOMA of an individuals' employee performance in order to protect the privacy interests of the individual(s) to be discussed with the Board of Education, Director Korenne Wolken and Assistant Director Tara Glades present. Motion carried 7 - 0. Executive Session ended at 8:33 p.m.

- Motion was made by Dawn Wilson, seconded by Jamie Henderson to extend Executive Session from 8:33 p.m. to 8:38 p.m. with the Board of Education, Director Korenne Wolken and Assistant Director Tara Glades present. Motion carried 7 - 0. Executive Session ended at 8:38 p.m.

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

Motion was made by Jamie Henderson, seconded by Nicole Goodwin to adjourn the meeting. Motion carried 7 – 0. Meeting adjourned at 8:42 p.m.

Dawn Wilson, ANW Board President

Date

Kristi Houston, ANW Board Clerk

Date