REGULAR BOARD OF EDUCATION MEETING U.S.D. # 261
ADMINISTRATION BUILDING, 1745 W. GRAND AVE., HAYSVILLE, KS
October 12, 2026 – 7:00 P.M.
(A live link to this meeting is available on the USD 261 website.)

1.0 MEETING OPENING (No Documentation) – Board President
- 1.1 Call to Order (No Documentation)
- 1.2 Flag Salute – Nelson Elementary
- 1.3 President's Announcements (No Documentation)
  - American Education Week Proclamation – November 16 – 20, 2026
  - KASB Convention Delegates / Voting Topics
- 1.4 Superintendent's Announcements (No Documentation)
  - 261derful Awards
- 1.5 Campus High School Student Council Report – (Place Holder) - (No Documentation)
- 1.6 New and Good (No Documentation)
- 1.7 Approve / Amend Agenda (No Documentation)

2.0 DISTRICT PATRON/PERSONNEL TIME
- 2.1 Hearing of Scheduled District Patrons/District Personnel – 5 min.
- 2.2 Remarks/Comments from District Visitors – 2 min.

3.0 CONSENT AGENDA
- 3.1 Previous Meeting Minutes
- 3.2 Routine Personnel
- 3.3 Gifts and Grants

MOTION TO APPROVE/AMEND 3.0 CONSENT AGENDA (No Documentation)

4.0 TREASURER'S REPORT / BILLS – Ryan - PDF – *(Student Engagement, Goal 1, 2, 3; Resources, Goal 1)*

5.0 REPORTS – Focus on Learning
- Capital Improvement Update (Place Holder)
- Stuff the Bus Update – Ludwig - *(Community Engagement, Goal 1, 2)*

6.0 ACTION ITEMS

7.0 FIRST READINGS

8.0 EXECUTIVE SESSION – If Needed
1. Non-Elected Personnel (Place Holder) – To protect the privacy interests of an identifiable individual.
2. Negotiations (Place Holder) – Matters relating to employer-employee negotiations whether or not in consultation with the representative or representatives of the body or agency.

9.0 ADJOURNMENT (No Documentation)

1.0 MEETING OPENING

No supporting documentation.

End of Section

1.1 Call to Order

No supporting documentation.

End of Section

1.2 Flag Salute

No supporting documentation.

End of Section

1.3 President's Announcements

No supporting documentation.

End of Section

1.4 Superintendent's Announcements

No supporting documentation.

End of Section

1.5 Campus High School Student Council Report

No supporting documentation.

End of Section

1.6 New and Good

No supporting documentation.

End of Section

1.7 Approve / Amend Agenda

No supporting documentation.

End of Section

2.0 DISTRICT PATRON / PERSONNEL TIME

No supporting documentation.

End of Section

2.1 Hearing of Scheduled District Patrons/District Personnel – 5 minutes

No supporting documentation.

End of Section

2.2 Remarks / Comments from District Visitors – 2 minutes

No supporting documentation.

End of Section

3.0 CONSENT AGENDA

No supporting documentation.

End of Section

SPECIAL BOE MEETING
REVENUE NEUTRAL RATE HEARING
U.S.D. # 261 – ADMINISTRATION BUILDING – BOARD ROOM
1745 WEST GRAND, HAYSVILLE, KANSAS
September 14, 2026 – 6:15 p.m.
(A live link to this meeting is available on the USD 261 website.)

Subject to Board Approval

The Revenue Neutral Hearing of the Board of Education of Haysville School District # 261, Haysville, Kansas was called to order at 6:15 p.m. by Board President Jennifer Bain. Six Board members were present.

MEMBERS PRESENT	OTHERS PRESENT
Jennifer Bain, President	Gillian Macias, Superintendent of Schools
Kelly Ramseyer	Debbie Coleman, BOE Clerk
Jeremy Bennett	Craig Ryan, Asst. Supt of Finance
Courtney Williams, Vice President	Jordan Funk, Assistant Supt. of Personnel
Tosha White	Cody Reed , System Analyst II Information Services
Barb Walters	Dr. Jennifer Reed, Asst. Supt. of Learning Services
	Melody Stuckey, Director of Special Services
	Others

1.0 MEETING OPENING

1.1 Call to Order

Jennifer Bain called the meeting to order at 6:15 p.m. with six Board members present.

2.0 REVENUE NEUTRAL HEARING

Mr. Ryan presented information to the Board regarding the 2026-2027 Revenue Neutral Rate and requested Board approval for the 2026 – 2027 Revenue Neutral Rate.

Ms. Bain opened the floor for questions or comments from the Board and public from 6:17 - 6:22 p.m.

No questions or comments.

2.1 ACTION

I move that it be resolved by USD 261 that the 2026-2027 budget with a levy of property taxes exceeding the Revenue Neutral Tax Rates calculated for 2026-2027, as adjusted pursuant to K.S.A. 79-2988 is hereby adopted.
(Bain/Williams)

Roll call vote:

Bain: Y, Bennett: Y, Ramseyer: Y, Walters: Y, White: Y, Williams: Y
Motion carried 6-0.

3.0 ADJOURNMENT

Meeting adjourned at 6:24 p.m.

_____
Jennifer Bain, Board of Education President

_____
Debra M. Coleman, Board of Education Clerk

SPECIAL BOE MEETING
BUDGET HEARING - U.S.D. # 261 – ADMINISTRATION BUILDING – BOARD ROOM
1745 WEST GRAND, HAYSVILLE, KANSAS
September 14, 2026 – 6:30 P.M.
(A live link to this meeting is available on the USD 261 website.)

Subject to Board Approval

The Budget Hearing of the Board of Education of Haysville School District # 261, Haysville, Kansas was called to order at 6:30 p.m., by Board President Jennifer Bain. Six Board members were present.

MEMBERS PRESENT	OTHERS PRESENT
Jennifer Bain, President	Gillian Macias, Superintendent of Schools
Courtney Williams, Vice President	Debbie Coleman, BOE Clerk
Barb Walters	Jordan Funk, Asst. Supt. of Personnel and Student Services
Jeremy Bennett	Craig Ryan, Asst. Supt. of Business
Kelly Ramseyer	Dr. Jennifer Reed, Asst. Supt. of Learning Services
Tosha White	Adia Ludwig, Director of Community Relations
	Cody Reed , System Analyst II Information Services
	Melody Stuckey, Director of Special Services
	Others

1.0 MEETING OPENING

1.1 Call to Order

Jennifer Bain called the 2026-2027 Budget Hearing meeting to order at 6:30 p.m. with six Board members present.

2.0 BUDGET HEARING

Mr. Craig Ryan presented information to the Board regarding the 2026-2027 Budget, and the 2026-2027 Local Option Budget .

Ms. Bain opened the floor from 6:31 - 6:36 p.m. for questions from the Board and/or public regarding the 2026–2027 USD 261 Budget, and the 2026-2027 Local Option Budget.

There were no questions or comments.

No action taken.

3.0 ADJOURNMENT

Meeting adjourned at 6:36 p.m.

_____
Jennifer Bain, Board of Education President

_____
Debra M. Coleman, Board of Education Clerk

BOARD OF EDUCATION MEETING U.S.D. # 261
ADMINISTRATION BUILDING, 1745 W. GRAND AVE.
HAYSVILLE, KANSAS
September 14, 2026 – 7:00 P.M.
(A live link to this meeting has been made available on the USD 261 website.)

Subject to Board Approval

The meeting of the Board of Education of Haysville School District # 261, Haysville, Kansas was called to order at 7:00 p.m., by Board President Jennifer Bain. Six Board members were present.

MEMBERS PRESENT	OTHERS PRESENT
Jennifer Bain - President	Gillian Macias, Superintendent of Schools
Courtney Williams, Vice President	Debbie Coleman, Clerk of the Board
Jeremy Bennett	Craig Ryan, Assistant Supt. of Business and Finance
Kelly Ramseyer	Jordan Funk, Assistant Supt. of Human Resources and Student Services
Barb Walters	Dr. Jennifer Reed, Asst. Supt. of Learning Services
Tosha White	Melody Stuckey, Director of Special Services
	Cody Reed, IT System Analyst II
	Adia Ludwig, Communications Director
	Others

1.0 MEETING OPENING

1.1 Call to Order

Board President Jennifer Bain called the meeting to order at 7: 00 p.m. with six members present.

1.2 Flag Salute –

Campus High School JROTC presented colors. Students presenting the colors were: Harlee Vickers, Joseph Rueda, Brooke Crumrine, and Joscelyn Faust.
Freeman students led the Board in the Pledge of Allegiance. Students participating were: Lila McGregor, Freya Cain, Serenity Munn, Emily Sawyer, Amina Enlow, Jayden York, Emiliano Martinez, Jason Dow, Jack Hansen, and Calvin Phosy.

1.3 President's Announcements (No Documentation)

- Board members wanting to ride or walk in the Homecoming Parade should contact Debbie Coleman.
- Board members that want to attend the KASB Convention let Debbie Coleman know ASAP.

1.4 Superintendent's Announcements (No Documentation)

- USD261derful Awards –
  Brittany Noel (HMS); Mary Butler (Rex); Marvin Miller (CHS); Janet Reichanenbach (Nelson); Amanda Hatfield (HMS); Madhavi Reddy (RC); Megan Goebel (Rex); Laura Hyle (Transportation); Vanessa DeMars (Prairie); Sandee Belden (RC), Judy Stephenson (Transportation) ; Amy Sheler (PAT), Christy Long (Business), Jen Bain (BOE), Elizabeth Porter (Ruth Clark), Brittney Noel (HMS)

1.5 Campus High School Student Council Report

Student Council Executive Board President, Serenity Hinton-Boone, gave a brief update on following events at Campus High School:

- Ms. Hinton-Boone introduced the Board to fellow Student Council Board members Elaine Rhea - Executive Vice-President and Kai To - Executive Treasurer
- New Event: Field Night
- Bonfire
- Homecoming (Night at the Museum)
- New Event: Leadership Academy

1.6 New and Good (No Documentation)
Jeremy Bennett:
The Campus High School band received a "1" rating for their performance at the Kansas State Fair.
Jennifer Bain:
HMS and HWMS had the first 5th Quarter event. It was very successful.

Approve / Amend Agenda (No Documentation)
MOTION to approve the agenda as presented.
(Bennett/Ramseyer) Motion carried 6-0.

2.0 DISTRICT PATRON/PERSONNEL TIME
2.1 Hearing of Scheduled District Patrons/District Personnel – 5 min. - None
2.2 Remarks/Comments from District Visitors – 2 min. - None

3.0 CONSENT AGENDA *(Student Engagement, Goal 2; Resources, Goal 3; Community Engagement, Goal 2)*
3.1 Previous Minutes
3.2 Routine Personnel - PDF
3.3 Gifts and Grants
- Tri-City Day School received a $129.47 donation from The Kroger Co.
- Campus High School received a $625.00 donation from the family and friends of Becky Rogers. The donation will be used to pay for outstanding student obligations owed to the Activity Fund.
- Donations were received from: Sonic Drive-In, Popcorner, McAlisters Deli, Chick-fil-a, Kendra Scott, Sams Club, Dutch's Greenhouse, Chicken N Pickle, Sedgwick County Zoo, Botanica, Tanganyika, Topgolf, Intrust Bank, Haysville Activity Center, Brown and Brown, OFG Financial Services, School Based Health Clinic. Donations were used for the USD 261 Back to School and Leadership Retreat events.
- Food Service Angel Fund Account at Campus High School received $1,175.00 the Becky Rogers Memorial Fund.
- Oatville received a $1,000.00 donation for STEAM from Garver LLC.
- Rex Elementary School Health Room received a Sugar Pixel+ device valued at $175.00 from Candace and Adam Payton.
- Campus High School Flag Football received new Flag Football uniforms valued at approximately $2400.00 and flags valued at approximately $250.00 from the KC Chiefs.

3.4 Site Council Membership Approval
3.5 Campus High School Early Graduation Requests
3.6 Out of State Trip Request - HMS Hawk Singers to Branson, MO - March 14-17
3.7 Out of State Trip Requests - Gear Up - OU Campus visit- Norman OK-Nov 17
3.8 Orion Waiver - Reed - PDF
MOTION to approve the Consent Agenda as presented.
(Williams/Walters) Motion carried 6-0.

4.0 TREASURER'S REPORT / BILLS – PDF *(Student Engagement, Goal 1, 2, 3; Resources, Goal 1; Community Engagement, Goal 2)*
Mr. Craig Ryan presented information to the Board regarding the Treasurer's Report and Bills.
MOTION to approve the Treasurer's Report/Bills as presented.
(Williams/Bennett) Motion carried 6-0.

5.0 REPORTS – Focus on Learning

- Capital Improvement Update - No Update
- Summer School

Dr. Reed gave a brief update to the Board regarding Summer School.

6.0 ACTION ITEMS

6.1 New KASB Policies – PDF

Ms. Macias was present to answer questions from the Board regarding the new KASB Policies.
MOTION to approve the new KASB Policies as presented.
(Bennett/Ramseyer) Motion carried 6-0.

6.2 Adoption of the Local Option Budget (LOB) at 33%

Mr. Craig Ryan presented information to the Board regarding the Local Option Budget (LOB).
MOTION to approve the Local Option Budget resolution as presented.
Unified School District No. 261, Sedgwick County, Kansas.
RESOLUTION 91426
Be it resolved that:
The above-named school board shall be authorized to make a Local Option Percentage in an amount of 33 percent for the 2026-2027 school year.
CERTIFICATE
This is to certify that the above Resolution was duly adopted by the Board of Education of Unified School District No. 261, Sedgwick County, Kansas, on the 14th day of September, 2026.
(Bain/Williams) Motion carried 6-0.

6.3 Adoption of the 2026-2027 USD 261 Budget

Mr. Craig Ryan presented information to the Board regarding the 2026-2027 Budget.
Prior to the 7:00 p.m. Regular BOE Meeting the Board met at 6:15 p.m. to discuss the 2026-2027 Revenue Neutral Rate and voted to approved to exceed the Revenue Neutral Tax Rates calculated for 2026-2027.
Both the Building Needs Assessment and State Assessments were:

I. Provided to the Board of Education
II. Were evaluated by the Board, and
III. Used in the Budget Approval Process.

RESOLUTION 91426b
BE IT RESOLVED THAT:

USD 261, Sedgwick County, KS school board shall be authorized to approve the official budget for USD No. 261 for the 2026-2027 school year, as presented.

CERTICICATE:

This is to certify that the above Resolution was duly adopted by the board of education of Unified School District No. 261, Sedgwick County, Kansas, on the 14th day of September, 2026.
(Bain/Ramseyer) Motion carried 6-0.

6.4 Easement Discussion (City of Haysville)

Ms. Macias presented information to the Board regarding the easement discussion with the City of Haysville.
MOTION to approve the City of Haysville acquiring the easement located on S. Meridian, south of 71st St. past the Transportation Building for a donation from the City of $1.00.
(Williams/Bennett) Motion carried 6-0.

6.5 Salary Presentations - Classified Staff, Licensed Staff not part of the bargaining unit, including SPED, O.T., P.T., Speech Pathologists, Nurses, KPERS Teacher Retirees and Administrative Staff. - Macias / Ryan
Ms. Macias and Mr. Ryan presented information to the Board regarding salaries for Classified Staff, Noncertified Licensed Staff Including SPED Staff, Audiologists, O.T., P.T., Speech Pathologists, Nurses, and Administrative Staff.

Licensed Staff Not Part of Bargaining Unit - (Health Staff and SpEd Staff)

Licensed Staff Not Part of Bargaining Unit - (KPERS Retirees and Administrative Staff)

Classified Staff

MOTION to approve a 3.44% compensation package for licensed staff not part of the bargaining unit; Health Staff, SpEd Staff, KPERS Retirees, and Administrative Staff, and a compensation package for Classified Staff as presented.
(White/Bennett) Motion carried 6-0.

7.0 FIRST READINGS - No First Readings

8.0 EXECUTIVE SESSION (If Needed) No Executive Sessions

9.0 ADJOURNMENT
Meeting adjourned at 8:07 p.m.

_____
Jennifer Bain, Board of Education President

_____
Debra M. Coleman, Board of Education Clerk

Separations (Resignations, Retirements, Terminations)					
Staff Last Name	Staff First Name	Position	Building / Department	Effective Date	Position Type
Esparza	Alexandra	Regular Education Paraprofessional	Freeman	10/12/2026	Classified
Gardner	Amanda	Nurse	CHS	10/1/2026	Certified
Janisch	Barbara	Mixed Abilities Paraprofessional	Ruth Clark	9/28/2026	Classified
Kline	Dani	Lunchroom Supervisor	CHS	9/18/2026	Supplemental
Mashburn	Connie	Early Childhood Paraprofessional	Prairie	9/16/2026	Classified
Owings	Jennifer	Special Education Paraprofessional	Nelson	9/23/2026	Classified
Ross	Chrystle	Custodian	Freeman	10/2/2026	Classified
Wood	Debra	Secretary/Registrar	HWMS	10/14/2026	Classified
Wood	Debra	Concession Stand Manager	HWMS	10/16/2026	Supplemental

New Hires						
Staff Last Name	Staff First Name	Position	Building / Department	Years of Experience	Effective Date	Position Type
Austin	Haley	Science Department Chair	HMS	N/A Supplemental	08/05/2026	Supplemental
Bechtold	Michael	Assistant Boys Wrestling Coach	HWMS	N/A Supplemental	10/19/2026	Supplemental
Bryant	Nyiesha	LPN Health Aide	CHS/Ruth Clark		09/23/2026	Classified
Burkett	Kehlen	Special Programs Mixed Abilties Paraprofessional	Ruth Clark	N/A	10/08/2026	Classified
Cope	Samantha	Van Driver, Reg & Sped Aide	Transportation		10/02/2026	Classified
Creekmur	Ashley	Special Education Paraprofessional	CHS		09/25/2026	Classified
Dennett	Raegen	Web Crew Supplemental	HMS	N/A Supplemental	08/05/2026	Supplemental
Henley	Emily	Yearbook Supplemental	CHS	N/A Supplemental	08/01/2026	Supplemental
Glenn	Robert	Social Studies Department Chair	HMS	N/A Supplemental	08/05/2026	Supplemental
Martin	Jessica	Regular Education Paraprofessional	Freeman	N/A	10/12/2026	Classified
Mbisso	Margaret	Special Programs Mixed Abilties Paraprofessional	Ruth Clark		10/05/2026	Classified
Rhea	Andrea	Concessions Stand Manager	HWMS	N/A Supplemental	10/14/0226	Supplemental
Sanders	Mackenzie	Regular Education Paraprofessional	Prairie		10/12/2026	Classified
Schaef	Jarrett	Lunchroom Supervisor	CHS	N/A Supplemental	09/21/2026	Supplemental
Shaffer	Caele	Special Programs Paraprofessional	Tri City		09/29/2026	Classified
Vornes	Deon	PE Department Chair	HMS	N/A Supplemental	08/05/2026	Supplemental

*Please Note: The maximum years of experience a new hire for Classified Staff can be given is five years.

In-District Transfers							
Staff Last Name	Staff First Name	Current Position	Current Building/Department	New Position	New Building/Department	Effective Date	Position Type
Clark	Kayla	Special Education Paraprofessional	Prairie	Early Childhood Paraprofessional	Prairie	9/28/2026	Classified
Colvin	Gabrielle	Regular Education Paraprofessional	Prairie	Special Education Paraprofessional	Prairie	9/28/2026	Classified
Dowell	Tanya	Special Education Paraprofessional	Campus	Student Services Secretary	The Learning Center	9/28/2026	Classified
Luttrell	Jeffrey	Orchestra Teacher	HMS	Orchestra Teacher	CHS	8/5/2026	Certified
Ruiz	Elonia	Regular Education Paraprofessional	Freeman	Food Service	HWMS	9/28/2026	Classified
Taton	Laurien	Orchestra Teacher	Rex	Orchestra Teacher	HMS	8/5/2026	Certified

To: Haysville USD 261 Board of Education

From: Oatville Elementary

Re: Donation

Date: 10/6/2026

Board:

Oatville Elementary received a $260.00 donation for STEAM from Cyber Grants Textron.

Cyber Grants SPV, LLC

C/O Cyber Grants LLC

PO Box 4355

Southfield, MI 48037-4355

USD 261
HAYSVILLE
SCHOOLS
1745 W Grand Avenue
Haysville, KS 67060
(316) 554-2303

To: Board of Education

From: Amy Sheler, Parents as Teachers

Date: September 25, 2026

RE: Donation

To the Board of Education:

Parents as Teachers is requesting Board Approval for a donation of the amount of $250.00 from the Ridgepoint Church in memory of Harriet Harris, a retired USD 261 Teacher. This money will be used to purchase books to give out to our PAT Families.

Donor's address is:

Ridgepoint Church
8000 W 21st St N
Wichita, KS 67205

Thank You,

Amy Sheler
Parents as Teachers Secretary
(316) 554-2303

parents as teachers



Crystal Weldin <cweldin@usd261.com> Sep 27, 2026, 4:02 PM
(15 hours ago)

to me, Melody

To: Haysville USD 261 Board of Education

From: Campus High School / SPED Department
Re: Donation
Date: 09/29/2026

Board:
Campus High School will receive a donation of Oximeter Masimo RAD-8 9190 device (worth $3500) and Multiple Probes, Masimo Pediatric OE1860 (worth $39.00 each) to the Health Room/SPED Department from Ascension Via Christi Home Medical.

Ascension Via Christi Home Medical.

555 S washington

Wichita, KS 67211

--

Crystal Weldin, BSN, RN

Haysville West Middle School

Secondary Level Lead Nurse

316-554-2370 Office

316-554-2371 Fax

cweldin@usd261.com

In a world where you can be anything, be KIND.

APPROVE / AMEND CONSENT AGENDA

(No Documentation)

End of Section

4.0 TREASURER'S REPORT / BILLS - PDF

No supporting documentation.

End of Section

HAYSVILLE USD #261

DATED: 10/12/2026

AUTHORIZATION FOR PAYMENT OF CLAIMS AS FOLLOWS:

DATE	PAYROLL	
9/4/2026	Wire Transfer	$ 180,879.12
9/11/2026	Wire Transfer	$ 996,488.43
9/11/2026	91903 - 91909	$ 7,064.27
9/11/2026	Direct Deposit	$ 1,858,067.81
9/16/2026	Direct Deposit	$ 421,534.69
9/16/2026	Wire Transfer	$ 8,873.14
9/18/2026	91939	$ 724.51
9/18/2026	Wire Transfer	$ 170,526.30
9/25/2026	91941 - 91949	$ 656,580.56
9/28/2026	Wire Transfer	$ 296.10
9/28/2026	91950	$ 301.52
9/29/2026	91951	$ 13,851.54
10/2/2026	Direct Deposit	$ 615,794.27
10/2/2026	91952 - 91955	$ 2,012.04
10/2/2026	Wire Transfer	$ 439.23
10/1/2026	Wire Transfer	$ 7,349.60
9/18/2026	91925 - 91929	$ 1,874.74
9/18/2026	**Wire Transfer**	$ 389.54

DATE	ACCOUNTS PAYABLE	
9/14/26	91910-91923	$ 176,860.04
9/14/26	91924	$ 50.00
9/17/26	91930-91932	$ 3,320.00
9/18/26	91933	$ 86,126.46
9/18/26	91934-91937	$ 610.00
09/21/26	91940	$ 200.00
10/01/26	91956-91961	$ 249,199.38
10/12/26	91962-92100	$ 1,051,665.40

TOTAL REGISTER: $ 6,511,078.69

SUBMITTED BY: _____
TREASURER

APPROVED BY: _____
BOARD PRESIDENT

ATTESTED BY: _____
BOARD CLERK

Bank Statement Closing Date: 09/30/2026
Bank Cash Account: PAY (Checking)
Cash Account #: ** A 9010 000 0008 000
Reconciled: YES **Reconciliation Date:** 10/06/2026 **Reconciled By:** Jennifer C. Shumaker
Transitional Reconciliation: NO **Initial Reconciliation:** NO

Bank Statement Balance

Ending Balance Shown on this Bank Statement:		40,018,942.78	
Items Not Listed on this Statement			
Checks:	-389,117.98		
Cash Receipts Sources:	0.00		
Journal Entries Sources:	0.00		
Subtotal of Skyward Sources not on Statement:		-389,117.98	
Manual Adjustments:		0.00	
Adjusted Bank Statement Balance:			39,633,824.80

Ending Cash Balance as of 09/30/2026

Beginning Cash Balance:		42,730,522.58	
Items from Skyward Sources			
Accounts Payable Sources:	-7,425,009.37		
Cash Receipts Sources:	7,057,373.03		
Journal Entries Sources:	-6,775.60		
Payroll Sources:	-2,727,267.82		
Subtotal of Skyward Sources:		-3,096,697.78	
Month End Balance:			39,633,824.80
Variance:			0.00

********** End of report **********

10/6/26

10-6-26

FUND	DESCRIPTION	BEGINNING	REVENUE	EXPENDITURE	ENDING	ENCUMBRANCES	UNENCUMBERED	OUTSTANDING LIABILITIES
06	GENERAL FUND	2,125,116.67	3,387,958.26	-3,316,401.23	2,196,673.70	-536,721.43	1,659,952.27	36,345.14
07	FEDERAL FUNDS	-350,457.63	20,337.00	-139,744.84	-469,865.47	-18,388.45	-488,253.92	1,277.13
08	SUPPLEMENTAL GENERAL	-600,011.40	289,918.96	-347,931.01	-658,023.45	-272,615.18	-930,638.63	-7,961.75
11	AT-RISK (4 YEAR OLD)	-16,309.38	0.00	-43,703.09	-60,012.47	-849.60	-60,862.07	531.70
13	AT-RISK (K-12)	-59,218.88	0.00	-213,980.26	-273,199.14	-770.37	-273,969.51	4,301.95
14	BILINGUAL	-5,572.30	0.00	-36,557.04	-42,129.34	-204.74	-42,334.08	40.35
15	VIRTUAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16	CAPITAL OUTLAY	9,389,940.71	264,440.92	-318,702.94	9,335,678.69	-43,472.17	9,292,206.52	0.00
18	DRIVER TRAINING	83,823.37	0.00	-10,000.00	73,823.37	-430.00	73,393.37	23.13
24	FOOD SERVICE	2,628,856.29	294,586.06	-379,938.58	2,543,503.77	-226,769.39	2,316,734.38	4,355.20
26	PROFESSIONAL DEVELOPMENT	689,036.95	0.00	-3,459.31	685,577.64	-18,068.36	667,509.28	0.00
28	PARENTS AS TEACHERS PROGRAM	-183.65	0.00	-64,080.91	-64,264.56	-2,126.06	-66,390.62	489.35
30	SPECIAL EDUCATION	2,739,373.28	0.00	-1,253,274.11	1,486,099.17	-54,693.34	1,431,405.83	9,375.22
31	CONSTRUCTION	80,277.29	2,500,000.00	-3,335,047.32	-754,770.03	-2,876,764.50	-3,631,534.53	0.00
34	VOCATIONAL EDUCATION	14,932.89	0.00	-57,780.89	-42,848.00	-5,256.36	-48,104.36	107.63
51	KPERS RETIREMENT CONTRIBUTIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53	CONTINGENCY RESERVE	1,042,381.56	0.00	0.00	1,042,381.56	0.00	1,042,381.56	0.00
55	TEXTBOOK & STUDENT MATERIAL	2,817,300.33	9,462.10	-46,462.12	2,780,300.31	-52,070.47	2,728,229.84	0.00
56	ACTIVITY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62	BOND & INTEREST #1	19,454,653.56	266,435.20	0.00	19,721,088.76	0.00	19,721,088.76	0.00

FUND	DESCRIPTION	BEGINNING	REVENUE	EXPENDITURE	ENDING	ENCUMBRANCES	UNENCUMBERED	OUTSTANDING LIABILITIES
70	ECC STATE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71	KANSAS PRESCHOOL PILOT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95	PAYROLL CLEARING	67,873.53	54,033.71	-69,482.18	52,425.06	0.00	52,425.06	-1,293.10
TOTAL		40,101,813.19	7,087,172.21	-9,636,545.83	37,552,439.57	-4,109,200.42	33,443,239.15	47,591.95

FUND	DESCRIPTION	BEGINNING	REVENUE	EXPENDITURE	ENDING	ENCUMBRANCES	UNENCUMBERED	OUTSTANDING LIABILITIES

REPORT ACCOUNT PARAMETERS

BEGINNING Column Ranges
Inclusions:
Balance Sheet account FUNCTION is between 9000 and 9000

REVENUE Column Ranges
Inclusions:
Balance Sheet account FUNCTION is between 9110 and 9110

EXPENDITURE Column Ranges
Inclusions:
Balance Sheet account FUNCTION is between 9650 and 9650

ENCUMBRANCES Column Ranges
Inclusions:
Balance Sheet account FUNCTION is between 9630 and 9630

OUTSTANDING LIABILITIES Column Ranges
Inclusions:
Balance Sheet account FUNCTION is between 8941 and 8941

********** End of report **********

FD T FUNC OBJ BLDG PRG	Account Level Description	2026-27 Revised Budget	September 2026-27 Monthly Activity	2026-27 FY Activity	Encumbered Amount	2026-27 Available Funds
06 E 5208 931 0000 000	Transfer to Supplemental Gener	0.00	0.00	0.00	0.00	0.00
06 E 5211 911 0000 000	Transfer to At Risk (4 Yr. Old	0.00	0.00	0.00	0.00	0.00
06 E 5213 913 0000 000	Transfer to At Risk (K-12)	0.00	0.00	0.00	0.00	0.00
06 E 5216 918 0000 000	Transfer To Capital Outlay	0.00	0.00	0.00	0.00	0.00
06 E 5226 926 0000 000	Transfer to Professional Devel	0.00	0.00	0.00	0.00	0.00
06 E 5228 928 0000 000	Transfer To Parent Ed	0.00	0.00	0.00	0.00	0.00
06 E 5230 930 0000 000	Transfer To Special Education	0.00	0.00	0.00	0.00	0.00
06 E 5234 934 0000 000	Transfer To Vocational Ed	0.00	0.00	0.00	0.00	0.00
06 E 5251 951 0000 000	Transfer to KPERS	0.00	0.00	0.00	0.00	0.00
06 E 5253 953 0000 000	Transfer To Contingency Reser	0.00	0.00	0.00	0.00	0.00
06 E 5255 974 0000 000	Transfer to Textbook & Student	0.00	0.00	0.00	0.00	0.00
08 E 5211 000 0000 000	Transfer to At Risk (4 Yr. Old	0.00	0.00	0.00	0.00	0.00
08 E 5213 000 0000 000	Transfer to At Risk (K-12)	0.00	0.00	0.00	0.00	0.00
08 E 5214 000 0000 000	Transfer To Bilingual	0.00	0.00	0.00	0.00	0.00
08 E 5215 000 0000 000	Transfer to Virtual	0.00	0.00	0.00	0.00	0.00
08 E 5226 000 0000 000	Transfer to Professional Devel	0.00	0.00	0.00	0.00	0.00
08 E 5228 000 0000 000	Transfer To Parent Ed	0.00	0.00	0.00	0.00	0.00
08 E 5230 000 0000 000	Transfer To Special Ed	0.00	0.00	0.00	0.00	0.00
08 E 5234 000 0000 000	Transfer To Vocational Ed	0.00	0.00	0.00	0.00	0.00
08 E 5255 000 0000 000	Transfer to Textbook & Student	0.00	0.00	0.00	0.00	0.00
30 E 5253 953 0000 000	Transfer to Contingency Reserv	0.00	0.00	0.00	0.00	0.00
53 E 5200 000 0000 000	Transf to Const Fund 31 (22-23	0.00	0.00	0.00	0.00	0.00
53 E 5206 910 0000 000	Transfer to General Fund	0.00	0.00	0.00	0.00	0.00
53 E 5206 930 0000 000	Transfer to General Fund	0.00	0.00	0.00	0.00	0.00
53 E 5208 931 0000 000	Transfer to Supplemental Gener	0.00	0.00	0.00	0.00	0.00
53 E 5230 930 0000 000	Transfer to Special Education	0.00	0.00	0.00	0.00	0.00
Grand Expense Totals		0.00	0.00	0.00	0.00	0.00

Number of Accounts: 26

********** End of report **********

FD	Encumbered Amount
GENERAL FUND	445,819.67
FEDERAL FUNDS	16,859.13
SUPPLEMENTAL GENERAL	112,470.34
AT-RISK (4 YEAR OLD)	849.60
AT-RISK (K-12)	770.37
BILINGUAL	204.74
VIRTUAL EDUCATION	0.00
CAPITAL OUTLAY	29,195.95
DRIVER TRAINING	430.00
FOOD SERVICE	226,769.39
PROFESSIONAL DEVELOPMENT	18,068.36
PARENTS AS TEACHERS PROGRAM	2,126.06
SPECIAL EDUCATION	54,693.34
CONSTRUCTION	1,116,540.00
VOCATIONAL EDUCATION	5,256.36
KPERS RETIREMENT CONTRIBUTIONS	0.00
CONTINGENCY RESERVE	0.00
TEXTBOOK & STUDENT MATERIAL -R	52,070.47
BOND & INTEREST #1	0.00
ECC STATE GRANT	0.00
KANSAS PRESCHOOL PILOT GRANT	0.00
PAYROLL CLEARING	0.00
Grand Expense Totals	2,082,123.78

Number of Accounts: 2694

********** End of report **********

5.0 REPORTS

No supporting documentation.

End of Section

6.0 ACTION ITEMS

No supporting documentation.

End of Section

7.0 FIRST READINGS

No supporting documentation.

End of Section

8.0 EXECUTIVE SESSION

No supporting documentation.

End of Section

9.0 ADJOURNMENT

No supporting documentation.

End of Section