U.S.D. 305 BOARD AGENDA
District Offices
1511 Gypsum
Staff Education Center
https://www.usd305.com/about_us/board_of_education/livestream
November 10, 2026
5:30 p.m.

Mission Statement

The mission of Salina Public Schools is to be the best place to learn and work by embracing challenges, creating belonging, fostering pride and inspiring hope.

Speaker

I. Call to Order

II. Pledge of Allegiance to the Flag

III. Approval of Agenda

IV. **Recognitions/Presentations**
- a. You Make A Difference — Olivia Opat
- b. Strategic Plan Update — Shanna Rector

V. Approval of Consent Agenda Items
- a. **Minutes of October 13, 2026 Regular Meeting**
- b. **Minutes of October 27, 2026 Special Meeting**
- c. **Personnel Report**
- d. Financial Reports
  1. October Bills List
- e. **Approve Treasurers Report** (September)
- f. **Approve Investment Report** (September)
- g. **Approve Journal Entries** (September)
- h. **Approve Encumbrance Listings**
- i. **Approve South High School Gift from South High Booster Club**
- j. **Approve Education for Homeless Children and Youth Supplemental Grant**
- k. **Approve Federal Head Start 2026-2027 Budget Revisions**
- l. **Approve Federal Early Head Start Change of Scope Grant Application**
  Request for Early Head Start Enrollment Reduction for 2027-2028
- m. **Approve South High School Softball Fundraiser**

VI. **Public Forum**

		Speaker
VII.	Discussion Agenda	
a.	**At-Risk Accountability Plan**	Shanna Rector

VIII. **School Board Reports and Upcoming Dates of Importance**
- a. Thursday, November 12, SEF Fall Breakfast, Trinity United Methodist Church, 7:00-8:00 am
- b. Thursday, November 12, SHESC Legislative Luncheon, 9:30 am
- c. Thursday, November 12, Building Bridges, Central High, 3:30-5:00 pm

IX. **Superintendent's Report**

X. **Information Agenda**
- a. **Heartland Early Education Update**

XI. **Executive Session**
- a. Personnel

XII. **Action Agenda II**
- a. Approval of Any Action Deemed Necessary As A Result of Executive Session

Notice of Nondiscrimination
Unified School District #305 does not discriminate on the basis of race, color, national origin, sex, age, or disability in admission or access to, or treatment or employment in, its programs and activities and provides equal access to the Boy Scouts and other designated youth groups. Any person having inquiries concerning Unified School District #305 compliance with the regulations implementing Title VI, ADA, Title IX, or Section 504 is directed to contact the Unified School District #305 Executive Director of Human Resources, P.O. Box 797, Salina, Kansas 67402, 785-309-4726.

IV. RECOGNITIONS/PRESENTATIONS

A. You Make A Difference

B. Strategic Plan Update

MINUTES OF THE BOARD OF EDUCATION MEETING
UNIFIED SCHOOL DISTRICT NO. 305
SALINA, KANSAS
October 13, 2026

Call to Order

The Board of Education of Unified School District #305 met in regular session Tuesday, October 13, 2026 at 5:30 p.m., in the District Office, Staff Education Center with the following members present: Amy Freelove, Scott Gardner, Paul Gebhardt, Gabe Grant, Dana Johnson, Dana Kossow and Ann Zimmerman.

Others present – see page 5.

President Grant called the meeting to order.

Pledge of Allegiance

The Pledge of Allegiance was given.

Agenda

Motion by Dana Johnson, second by Dana Kossow to approve the agenda as presented. Motion carried: 7 Yeas, 0 Nays.

Recognitions/Presentations

Kelly Mobray, Salina Adult Education Center (SAEC) director, provided an update on the programs and services SAEC offers.

Jody Craddock-Iselin, director of support services, presented a summary of the 2026 Summer School program.

Consent Agenda

Motion by Dana Kossow, second by Amy Freelove to approve the following items on the consent agenda:

Minutes of the Board of Education Meetings:
September 8, 2026 Regular Meeting
September 8, 2026 Special Meeting

Personnel Report

TRANSFER OF CERTIFIED CONTRACT(S) 2026-2027:

Glaser, Audrie	From: Title – Schilling To: Grade 1 – Schilling
Pavey, Angela	From: SpEd High Incidence .7 – CKCIE/ Meadowlark To: SpEd High Incidence 1.0 – CKCIE Meadowlark

APPOINTMENT OF SUPPLEMENTAL CONTRACT(S) 2026-2027:

Snyder, Charles 09/28/26	Basketball Asst Girls – Central

TRANSFER OF SUPPLEMENTAL CONTRACT(S) 2026-2027:

Jensen, Austin	From: Baseball Asst .5 – South High To: Baseball Asst 1.0 – South High

RESIGNATION OF SUPPLEMENTAL CONTRACT(S) 2026-2027:

Archer, Samantha 09/28/26	Cheer Asst – Lakewood
Nowlin, Maddison 09/28/26	Basketball Asst Girls – Central
Windholz, Callie 07/31/26	Track Asst – Lakewood

CLASSIFIED APPOINTMENT(S):

Aguas Alexandria 09/09/26	Paraeducator – CKCIE/Chapman Elem
Aguilar, Sonia 09/23/26	Kitchen Asst Foodservice – South High
Battista, Allegiance 09/16/26	Dining Asst Foodservice – Coronado

Boyer, Emma 09/09/26	Paraeducator – CKCIE/Solomon Elem
Brown, Madison 09/02/26	Paraeducator – CKCIE/White City Elem
Brown, Tammy 09/16/26	Kitchen Asst Foodservice – Cottonwood
Cerceda Ruedas, Maria 09/23/26	Night Custodian – Central
Cyre, Ava 09/09/26	Paraeducator – CKCIE/Ell-Saline Elem
Eisele, Heather 09/16/26	SpEd Technician – CKCIE/Opportunity Now
Gibson, Tracy 09/16/26	Paraeducator – CKCIE/Blue Ridge Elem
Gonzalez Solis, Ana 09/23/26	Night Custodian – Central
Gutierrez-McLean, Shabella 10/07/26	SpEd Technician – CKICE/Coronado
Hardesty, Rebecca 10/07/26	Paraeducator – CKCIE/Cottonwood
Kency, Evelyn 09/16/26	Dining Asst Foodservice – Oakdale
Lampman Thompson, Nikolas 10/07/26	Paraeducator – CKCIE/Lakewood
Mannel, Annette 09/16/26	Paraeducator – CKCIE/Southeast Saline Jr/Sr
Ogozaly, Ramona 09/23/26	SpEd Technician – CKCIE/Meadowlark
Ohlmann, Jerry 09/30/26	Paraeducator – CKCIE/Sunset
Owens, Arianna 10/07/26	Paraeducator – CKCIE/Ell-Saline High
Picklo, Mandy 09/23/26	Paraeducator – CKCIE/Chapman Middle
Rundell, Kelly 09/16/26	SpEd Technician – CKCIE/Coronado
Spiker, Dawn 09/16/26	Paraeducator – CKCIE/Herington High
Steckline, Stephanie 09/09/26	Paraeducator – CKCIE/Sunset
Trant, Jordyn 09/16/26	Paraeducator – CKCIE/Cottonwood
Unrein, Caelie 09/09/26	Paraeducator – CKCIE/Heusner
Wands, Skylar 09/23/26	Paraeducator – CKCIE/Heusner
Whitesell, Christopher 09/30/26	Paraeducator – CKCIE/Project Search
Williams, Christa 09/09/26	Paraeducator – CKCIE/Ellsworth Elem

<u>CLASSIFIED TRANSFER(S):</u>

Brundridge, Heather	From: Paraeducator – CKCIE/ Bennington Jr/Sr To: Paraeducator – CKCIE/Bennington Elem
Ceja, Dynelle	From: Data Technician – CKCIE To: Receptionist – CKCIE
Cox, Alisha	From: Paraeducator – CKCIE/ Bennington Elem To: Paraeducator – CKCIE/Bennington Jr/Sr
Garcia, Maria	From: EEC Engagement Support – Heartland To: EEC Engagement Support CDA – Heartland
Gloria, Sonia	From: EEC Lead Teacher Asst – Heartland To: PreK Educator – Heartland
Lorenson, Annalyn	From: Paraeducator – CKCIE/St. Francis To: Paraeducator – CKCIE/Stewart
Mastin, Kathy	From: Receptionist – CKCIE To: SEC Office Asst – Salina Education Center

<u>CLASSIFIED RESIGNATION(S):</u>

Brown, Madison 09/02/26	Paraeducator – CKCIE/White City Elem
Carrillo, Mikaila 09/18/26	EEC Engagement Support – Heartland
Cerceda Ruedas, Maria 09/28/26	Night Custodian – Central
Cordon, Quinn 09/25/26	Paraeducator – CKCIE/Lakewood

Cowart, A Leah 09/09/26	Paraeducator – CKCIE/Lakewood
Diaz, Nefertiti 09/25/26	Paraeducator – CKCIE/Heusner
Dombroski, Elena 09/28/26	Paraeducator – CKCIE/Abilene Eisenhower
Engle, Ryin 09/10/26	Paraeducator – CKCIE/Coronado
Guise, Indigo 10/09/26	Paraeducator – CKCIE/Oakdale
Hannemann, Amber 09/28/26	Cook Foodservice – South High
Miller, Kerry 09/18/26	SpEd Technician – CKCIE/Meadowlark
Ryberg, Nicole 09/17/26	EEC Engagement Support – Meadowlark
Trembly, Jaden 08/28/26	Paraeducator – CKCIE/Heusner

CLASSIFIED RETIREMENT(S):

Weis, Mary 09/30/26	Athletics Office Asst – South High

CLASSIFIED TERMINATION(S):

Coons, Leanna 08/10/26	Paraeducator – CKCIE/White City Elem

Financial Reports and Bills List for the month of September

Treasurer's Report (August)

Investment Report (August)

Journal Entries (August)

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

Contract Paper Group	Copy Paper	$ 26,712.00
Steve Weiss Music Inc.	Musical Instruments SMS	$ 24,688.80
Wray Roofing	Roofing Expansion Repair CHS	$ 24,885.19
Building Controls Services	HVAC Systems Controls LMS	$ 32,796.00
CDW-G	Load Balancer Renewal	$211,041.16
Vertiv	UPS Renewal Op Center, CHS and SHS	$ 42,681.19

Approval of 10-Passenger Vehicle Bid
To Rusty Eck Ford in the amount of $127,318 for the purchase of two vans.
To Kansas Truck in the amount of $72,971 for the purchase of one van.

Approval of Window Replacement Bid at Central High School
To Ponton Construction in the amount of $157,092.

Motion carried: 7 Yeas, 0 Nays.

Public Forum

No one from the public asked to speak.

Resolution to Levy Tax for Adult Basic Education

Lisa Peters, executive director of business, presented the resolution to levy tax for adult basic education.

Motion by Scott Gardner, second by Dana Kossow to approve the resolution to levy tax for adult basic education as presented. (A copy is attached to the permanent minutes.) Motion carried: 7 Yeas, 0 Nays.

Receive FY26 Audit from Agler & Gaeddert

Harold Mayes, Agler & Gaeddert, Chtd., reviewed the FY26 audit. (A copy is attached to the permanent minutes.)

Motion by Dana Kossow, second by Scott Gardner to receive the audit for fiscal year 2026 as presented. Motion carried: 7 Yeas, 0 Nays.

KASB Delegate Assembly

The board reviewed the KASB legislative priorities, constitutional amendments and the president-elect candidate's information. The board's delegate is to vote on behalf of the local board at the KASB Annual Convention.

Motion by Ann Zimmerman, second by Scott Gardner that the board approve their delegate in casting a supportive vote for the KASB legislative priorities, constitutional amendments and the president-elect candidate as presented. Motion carried: 7 Yeas, 0 Nays.

Course Proposals

Laura Lyons, curriculum coordinator, presented the course proposals for Business Communications, Math 6 Accelerated, Math 7 Accelerated, 8th Grade Algebra, Pre-AP English, AP Seminar, Introduction to Weight Training, Athletic Weight Training, Advanced Weight Training, Graphic Design Workplace Experience, Workplace Experience in Human Services, General Workplace Experience.

Motion by Ann Zimmerman, second by Scott Gardner to approve the course proposals as presented. Motion carried: 7 Yeas, 0 Nays.

School Board Committee Reports

a. November 6-8, KASB Annual Convention, Wichita

Paul Gebhardt reported on the Parks & Recreation Advisory Board.

Ann Zimmerman reported on the SHESC Executive Cabinet.

Scott Gardner reported on the NEA-Salina leadership meeting.

Amy Freelove reported on the Heartland Policy Council.

Dana Kossow reported on the following:

- Central High School Football Game
- School Marathons

Superintendent's Report

Heath Hogan updated the board on the following items:

- SHESC Superintendent Advisory Council
- NEA-Salina Leadership Meeting
- CKCIE Board of Control
- Site Council Presentations
- KSDE At-Risk Accountability Training
- Administrator Meeting
- Salina Regional Airport Ribbon Cutting Ceremony
- Kansas/Missouri Superintendent Forum
- Instructional Leadership
- Recognitions
- New Administrator Training
- Storm Damage Update

Information Agenda

a. Heartland Early Education Update

Executive Session Attorney/Client

Motion by Amy Freelove, second by Scott Gardner that the Board of Education go into executive session at 6:23 p.m. for 15 minutes for the purpose of consultation with Board legal counsel on matters which are privileged in the attorney/client relationship which if discussed in open

	session would waive that privilege and that the Board of Education reconvene into open session at 6:38 p.m. in the SEC Room. Motion carried: 7 Yeas, 0 Nays.
	Heath Hogan; Scott Chrisman, executive director of human resources; Jeff Hayes, executive director of CKCIE; and Sarah Loquist-Berry (via phone), CKCIE legal counsel arrived at 6:23 p.m., per request.
Open Session	President Grant declared the board to be in open session at 6:38 p.m.
	Amy Freelove and Scott Gardner left at 6:38 p.m.
Executive Session Personnel	Motion by Dana Johnson, second by Ann Zimmerman that the Board of Education go into executive session at 6:41 p.m. for 20 minutes for the purpose of discussing personnel matters of non-elected personnel and their contractual obligations because if this matter were discussed in open session, it might invade the privacy of those discussed and that the Board of Education reconvene into open session at 7:01 p.m. in the SEC Room. Motion carried: 5 Yeas, 0 Nays.
	Amy Freelove and Scott Gardner arrived at 6:41 p.m.
	Heath Hogan and Scott Chrisman arrived at 6:41 p.m., per request.
	Scott Chrisman left at 6:43 p.m.
Open Session	President Grant declared the board to be in open session at 7:01 p.m.
	Amy Freelove, Scott Gardner and Dana Kossow left at 7:01 p.m.
Executive Session Personnel	Motion by Dana Johnson, second by Paul Gebhardt that the Board of Education go into executive session at 7:04 p.m. for 25 minutes for the purpose of discussing personnel matters of non-elected personnel and their contractual obligations because if this matter were discussed in open session, it might invade the privacy of those discussed and that the Board of Education reconvene into open session at 7:29 p.m. in the SEC Room. Motion carried: 4 Yeas, 0 Nays.
	Amy Freelove, Scott Gardner and Dana Kossow arrived at 7:04 p.m.
	Heath Hogan arrived at 7:04 p.m., per request.
Open Session	President Grant declared the board to be in open session at 7:29 p.m.
Approval of any Action Deemed Necessary As a Result of Executive Session	Motion by Paul Gebhardt, second by Scott Gardner that the board accept the resignation of Dena Ebel effective on December 14, 2026 and that the board waive assessment of liquidated damages. Motion carried: 7 Yeas, 0 Nays.
Adjournment	Motion by Scott Gardner, second by Amy Freelove to adjourn the meeting. Motion carried: 7 Yeas, 0 Nays.
	President Grant declared the meeting adjourned at 7:31 p.m.

Attest:

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

Approved_____

Kevin Bernhardt, Patron
Scott Chrisman, Executive Director of Human Resources
Jody Craddock-Iselin, Director of Support Services
Jeff Hayes, Executive Director of CKCIE
Heath Hogan, Superintendent
Deborah Howard, Clerk
Sheila Kjellberg, Patron
Laura Lyons, Curriculum Coordinator
Harold Mayes, Agler & Gaeddert
Paul Mensching, Executive Director of Maintenance & Operations
Kelly Mobray, Director of Salina Adult Education Services
Olivia Opat, Communications Director
Lisa Peters, Executive Director of Business
Jess Picolet, Salina Adult Education Center Instructor
Shanna Rector, Deputy Superintendent

MINUTES OF THE BOARD OF EDUCATION SPECIAL MEETING
UNIFIED SCHOOL DISTRICT NO. 305
SALINA, KANSAS
October 27, 2026

Call to Order	The Board of Education of Unified School District #305 met in special session Tuesday, October 27, 2026 at 4:00 p.m., at 305 E. Walnut St., with the following members present: Amy Freelove, Paul Gebhardt, Gabe Grant, Dana Johnson, Dana Kossow and Ann Zimmerman. Absent was Scott Gardner. President Grant called the meeting to order.
Agenda	Motion by Ann Zimmerman, second by Amy Freelove to approve the agenda as presented. Motion carried: 6 Yeas, 0 Nays.
Board/Superintendent Retreat	The board and superintendent worked on district planning. Ann Zimmerman left at 6:52 p.m.
Adjournment	Motion by Dana Kossow, second by Dana Johnson to adjourn the meeting. Motion carried: 5 Yeas, 0 Nays. President Grant declared the meeting adjourned at 8:02 p.m.

Attest:

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

Approved_____

Deborah Howard, Clerk
Heath Hogan, Superintendent

Personnel Report
November 10, 2026

RETIREMENT OF ADMINISTRATIVE CONTRACT(S) 2026-2027

Hrabe, Jean	6/3/2027	Coordinator of Special Education	CKCIE

TRANSFER OF CERTIFIED CONTRACT(S) 2026-2027

Stutterheim, Megan	8/6/2026	1.0 FTE Speech Language Pathologist/CKCIE	0.8 FTE Speech Language Pathologist/CKCIE

RETIREMENT OF CERTIFITED CONTRACT(S) 2026-2027

Branch, Vicky	5/21/2027	SPED Teacher - High Incidence	Sunset Elementary

APPOINTMENT OF SUPPLEMENT CONTRACT(S) 2026-2027

Mettlen, Clay	10/21/2026	Assistant Boys Grade 7 Basketball Coach	Lakewood Middle
Remy, Tad	10/22/2026	Assistant Track Coach	Central High
Smucker, Noah	10/19/2026	Assistant Track Coach	Lakewood Middle
Ukena, Kyle	10/19/2026	Robotics Sponsor	Lakewood Middle
Vankooten, Chris	10/14/2026	Assistant Track Coach	South Middle
Xidis, Andrea	10/13/2026	Assistant Cheer Sponsor	Lakewood Middle

CLASSIFIED APPOINTMENT(S)

Barta, Richelle	10/28/2026	Paraeducator	Central Plains Elementary/CKCIE
Bias, Bailey	11/11/2026	Special Education Technician	Opportunity Now
Cardona Rodriguez, Ashley	10/13/2026	EEC Engagement Support	Heartland Early Education
Farmer, Jacqueline	10/14/2026	Athletics Office Assistant	South High
Freeman, Drake	10/13/2026	Paraeducator	Lakewood Middle
Heller, Kelsey	11/4/2026	Paraeducator	Coronado Elementary
Humphrey, Mallory	10/13/2026	Paraeducator	Lakewood Middle
Kramer, Amanda	10/14/2026	EEC Engagement Support	Heartland Early Education
McGivney, Mylee	10/28/2026	Paraeducator	Chapman Middle/CKCIE
Miles, Carl	10/21/2026	Paraeducator	Abilene High/CKCIE
Morris, Gerrett	10/19/2026	Assistant Wrestling Coach	South Middle
Reece, John	10/21/2026	Night Custodian	South High
Ruiz-Moreno, Evelin	10/21/2026	Night Custodian	Central High
Sare, Tiffany	10/28/2026	Paraeducator	Eisenhower Elementary/CKCIE
Seiber, Kerston	11/4/2026	Paraeducator	Cottonwood Elementary
Sherode, Oliva	10/21/2026	Paraeducator	Meadowlark Elementary

CLASSIFIED TRANSFER(S)

Atkinson, Kaitlynn	10/7/2026	EEC Engagement Support/Cottonwood Elementary	Paraeducator/Cottonwood Elementary
Gerry, Stephanie	10/19/2026	Instructional Assistant II/Stewart Elementary	Paraeducator/Cottonwood Elementary
Gerry, Stephanie	10/27/2026	Paraeducator/Cottonwood Elementary	Instructional Assistant II/Stewart Elementary
Martin Escobedo, Alexandra	10/19/2026	Paraeducator/Heusner Elementary	EEC Engagement Support/Schilling Elementary
Miller Lira, Tiffany	10/19/2026	Facility Manager I/Schilling Elementary	Day Custodian/South High
Tuttle, Heidi	11/1/2026	Pre K Educator/Heartland Early Education	Pre Kindergarten Teacher/Heartland Early Education
Whitney, Cyus	10/19/2026	Day Custodian/South High	Facility Manager I/Schilling Elementary

CLASSIFIED RESIGNATION(S)

Hale, Linda	10/16/2026	Night Custodian	Meadowlark Elementary

Personnel Report
November 10, 2026

CLASSIFIED RESIGNATION(S), cont.

Brown, Stephen	10/21/2026	Assistant Girls Golf Coach	South High
Clem, Zachary	10/20/2026	Paraeducator	Lakewood Middle
Deese, Christine	12/16/2026	Special Education Technician	Opportunity Now
Judd, Mika	10/7/2026	Paraeducator	Tescott Elementary/CKCIE
Miller Lira, Tiffany	11/6/2026	Day Custodian	South High
Ogozaly, Ramona	11/3/2026	Special Education Technician	Meadowlark Elementary
Panzer, Melissa	10/26/2026	Kitchen Assistant - FNS	Kitchen II/Sunset Elementary
Rivera Avina, Daniela	11/6/2026	Bilingual Education Support	Heartland Early Education
Scrivner, Moriah	10/13/2026	Paraeducator	Herington Elementary/CKCIE
Spiker, Dawn	10/22/2026	Paraeducator	Herington High/CKCIE
Taylor, Harold	10/30/2026	Delivery Driver - FNS	South High
Zwiebel, Jennifer	10/9/2026	Paraeducator	Abilene High/CKCIE

CLASSIFIED RETIREMENT(S)

Rojas, Amelia	6/30/2027	Laundry/Day Custodian	Operations

CLASSIFIED TERMINATION(S)

Platt, Shannon	10/7/2026	Dining Assistant - FNS	Stewart Elementary
Wands, Skylar	11/2/2026	Paraeducator	Heusner Elementary
Wilson, Taylor	10/7/2026	Paraeducator	Cottonwood Elemetary

SALINA UNIFIED SCHOOL DISTRICT #305
TREASURERS REPORT
September 30, 2026

BUDGET YEAR FY27

FUND #	FUND NAME	BEGINNING MONTH CASH BALANCE	CURRENT MONTH REVENUES	PREVIOUS YEAR'S PO EXPENSES	CURRENT MONTH EXPENSES	ENDING MONTH CASH BALANCE
06	General Fund	2,994,755.58	4,377,208.88	15,616.00	4,654,308.38	2,702,040.08
08	Supplemental General Fund	529,820.31	743,895.97	-	280,716.35	992,999.93
10	Salina Adult Education Center	375,240.98	57,764.22	-	53,751.14	379,254.06
11	Preschool-Aged At-Risk	4,771.42	29,043.66	-	28,666.60	5,148.48
13	At-Risk K-12	79,303.90	338,778.77	-	418,082.67	-
14	Bilingual Fund	-	109,360.40	-	109,360.40	-
15	Virtual Education	46.35	30,514.99	-	30,561.34	-
16	Capital Outlay Fund	19,150,974.22	533,177.08	919,918.41	702,115.05	18,062,117.84
18	Driver Training Fund	53,222.17	75.00	-	-	53,297.17
24	Food Service Fund	975,029.84	358,921.93	-	574,218.74	759,733.03
26	Professional Development Fund	882,765.20	-	-	80,629.58	802,135.62
28	Parent Education Fund	24,000.03	51,134.00	-	11,341.32	63,792.71
29	Summer School Fund	13,746.92	-	-	-	13,746.92
30	Special Education-305 Fund	5,197,094.37	(1,745.44)	-	2,090,019.18	3,105,329.75
34	Career and Post Secondary Education	13,338.51	65,329.21	-	67,283.41	11,384.31
47	Health Insurance - Employer	6,922,742.01	1,092,527.70	-	1,195,120.80	6,820,148.91
51	KPERS Special Retirement	-	-	-	-	-
53	Contingency	4,152,091.00	-	-	-	4,152,091.00
55	Textbooks Fund	2,242,692.90	17,815.00	-	333.02	2,260,174.88
62	Bond and Interest Fund	1,532,281.39	471,000.34	-	-	2,003,281.73
78	CKCIE	2,385,527.31	2,951,131.93	3,300.00	2,568,947.78	2,764,411.46
FEDERAL GRANTS						
31	Title I Low Income	(7,911.65)	506.00	3,080.00	65,066.48	(75,552.13)
32	Title I Carryover Funds	-	-	-	74,902.79	(74,902.79)
37	Title VI-B Targeted Improvement Plan	(15,048.20)	-	-	18,822.88	(33,871.08)
40	KS Stronger Connections Grant	(44,651.71)	168,682.00	-	123,220.29	810.00
43	TASN-SMHI Federal Grant	4,428.88	-	-	-	4,428.88
46	USD Perkins Secondary Improvement	(26,712.91)	-	-	1,585.84	(28,298.75)
48	Title I Part D	(21,140.23)	5,816.00	-	18,702.40	(34,026.63)
50	ESEA School Improvement-Sunset	(20,405.98)	25,152.00	-	29,908.22	(25,162.20)
54	Teacher Apprenticeship	5,793.66	-	-	13,865.97	(8,072.31)
59	KS EHS/HS	(164,653.65)	182,324.44	-	95,101.21	(77,430.42)
60	Head Start Summer Food	-	-	-	-	-
61	Head Start Federal	(43,437.43)	558,998.15	6,465.74	534,929.30	(25,834.32)
69	Head Start CACFP	39,512.85	20,909.22	-	28,014.85	32,407.22
81	Title II-A Teacher Quality	(0.95)	9,142.00	-	22,911.44	(13,770.39)
83	Title III English Language Acquisition	(198.40)	-	-	5,578.58	(5,776.98)
94	Title IVA-Student Suppt & Acad Enrich	(0.10)	-	-	9,477.17	(9,477.27)
STATE AND LOCAL GRANTS						
01	Other Grants	42,516.26	15,002.25	-	14,822.84	42,695.67
02	Student Assistance Fund	4,504.85	-	-	-	4,504.85
03	Recruitment and Retention Fund	24,546.36	-	-	4,648.91	19,897.45
04	Stewart Library Endowment Grant	36,104.09	26.28	-	-	36,130.37
05	Teacher Leadership Academy	30,897.75	-	-	4,032.42	26,865.33
20	Mental Health Intervention Grant	(8,204.19)	-	-	28,615.78	(36,819.97)
21	Athletic Advertising	63,950.00	61,400.00	-	43,750.00	81,600.00
25	Social Worker-Overcoming Barriers	2,310.11	-	-	-	2,310.11
58	Head Start Nonfederal	15,491.92	-	-	96.90	15,395.02
70	KPP - Kansas Preschool Pilot	(4,543.50)	-	-	16,351.87	(20,895.37)
72	Meadowlark	5,959.57	-	-	-	5,959.57
73	Oakdale	8,757.48	-	-	215.11	8,542.37
74	Cottonwood	9,137.05	88.33	-	35.97	9,189.41
75	Sunset	3,426.05	2,850.00	-	373.81	5,902.24
76	Heusner	2,712.69	-	-	121.93	2,590.76
77	Stewart	2,393.06	-	-	-	2,393.06
79	CKCIE Transition	8,368.97	-	-	-	8,368.97
80	Coronado	5,938.29	-	-	-	5,938.29
82	Schilling	6,057.18	-	-	338.39	5,718.79
		47,495,342.58	**12,276,830.31**	**948,380.15**	**14,020,947.11**	**44,802,845.63**

Reconciliations

September 30, 2026

Operating Account	
Balance per Bank - Checking	6,406,705.40
Balance per Bank - Repo Agreement	30,073,000.00
Outstanding Vendor Checks	(2,386,070.13)
Outstanding Payroll Checks	(12,848.31)
Outstanding Items	-
Outstanding Deposits	
Adjusted Balance per Banks	34,080,786.96
Balance per Books	34,080,786.96
Other Adjustments	
Adjusted balance per books	**34,080,786.96**

Cash Balances	
UMB-Operating and Repurchase Agreement	34,080,786.96
UMB-Health Insurance Trust Fund	6,820,148.91
UMB FSA-Flexible Spending Account	183,331.66
UMB Bank-Stewart Library CD-Principal	31,470.47
UMB-Stewart Library Savings Account-Income	4,659.90
Bank of the Plains CD	4,000,000.00
Petty Cash Accounts	3,000.00
Food Service-Cash on Hand	2,049.00
Cash Balance Sub-Total	45,125,446.90
Total Liabilities	(322,601.27)
Cash Balance Total	**44,802,845.63**
Cash Balance per Treasurer's Report	**44,802,845.63**

Depository Security - Adequacy of Coverage

September 30, 2026

Non-interest Bearing Accounts	**UMB Bank**	**Sunflower Bank**	**Equity Bank**	**Bank of the Plains**
District Petty Cash	1,500.00			
Operating Checking	6,406,705.40			
Salina Head Start Petty Cash	1,500.00			
Total Non-Interest Bearing Accounts	6,409,705.40			
Interest Bearing Accounts				
Operating-Repurchase Agreement Account	30,073,000.00			
FSA-Flexible Spending Account	183,331.66			
Salina High School South	303,681.62			
Salina Central High School	414,828.51			
Lakewood Middle School	63,228.64			
Stewart Library CD	31,470.47			
Stewart Library Savings Account	4,659.90			
Special Education Cooperative		22,393.27		
Salina South Middle School		81,354.01		
Bank of the Plains CD				4,000,000.00
Heusner Elementary Student Council			2,283.80	
Total Interest Bearing Accounts	31,074,200.80	103,747.28	2,283.80	4,000,000.00
Total All Accounts	**37,483,906.20**	**103,747.28**	**2,283.80**	**4,000,000.00**
*Less FDIC Insurance	(250,000.00)	(250,000.00)	(250,000.00)	(250,000.00)
Pledging Required	37,233,906.20	-	-	3,750,000.00
Market Value of Pledged Securities	40,566,540.00	238,653.97	-	3,750,000.00
Over (Under) Secured Deposits	**3,332,633.80**	**238,653.97**	**-**	**-**

*Per Banking Institution

CHS

Activity Fund Cash Balance Report

Fiscal September 2026-2027 — **SALINA UNIFIED SCHOOL DISTRICT 305**

Account	Account Description	Beginning Balance	Revenue	Expenditure	Ending Balance
87 - ACTIVITY ACCOUNTING-CHS					
Q - Equity					
87 Q 9800 000 3026 764 00000	ART-CHS-ACTIVITY BALANCE	$4,850.30	1,580.34	499.04	$5,931.60
87 Q 9800 000 3026 766 00000	BOYS BASKETBALL-CHS-ACTIVITY BALANCE	$11,323.95	0.00	1,000.00	$10,323.95
87 Q 9800 000 3026 767 00000	BOYS TENNIS-CHS-ACTIVITY BALANCE	$758.62	0.00	0.00	$758.62
87 Q 9800 000 3026 768 00000	CHEERLEADERS-CHS-ACTIVITY BALANCE	$0.00	5,962.54	2,980.75	$2,981.79
87 Q 9800 000 3026 769 00000	CROSS COUNTRY-CHS-ACTIVITY BALANCE	$1,747.58	4,588.00	707.82	$5,627.76
87 Q 9800 000 3026 770 00000	FCA-CHS-ACTIVITY BALANCE	$550.52	0.00	0.00	$550.52
87 Q 9800 000 3026 772 00000	FOOTBALL-CHS-ACTIVITY BALANCE	$12,044.62	21,125.16	14,109.46	$19,060.32
87 Q 9800 000 3026 773 00000	FOOTBALL CONCESSIONS-CHS-ACTIVITY BALANCE	$0.06	11,268.40	8,585.37	$2,683.09
87 Q 9800 000 3026 774 00000	GIRLS BASKETBALL-CHS-ACTIVITY BALANCE	$6,051.49	0.00	1,428.91	$4,622.58
87 Q 9800 000 3026 775 00000	GIRLS TENNIS-CHS-ACTIVITY BALANCE	$970.60	0.00	166.05	$804.55
87 Q 9800 000 3026 777 00000	ORCHESTRA-CHS-ACTIVITY BALANCE	$725.55	1,118.30	255.00	$1,588.85
87 Q 9800 000 3026 778 00000	ROBOTICS CLUB-CHS-ACTIVITY BALANCE	$30,375.43	0.00	0.00	$30,375.43
87 Q 9800 000 3026 779 00000	FORENSICS-CHS-ACTIVITY BALANCE	$0.00	3,100.29	3,100.29	$0.00
87 Q 9800 000 3026 781 00000	STUCO-CHS-ACTIVITY BALANCE	$0.00	5,177.41	2,293.65	$2,883.76
87 Q 9800 000 3026 783 00000	TRACK-CHS-ACTIVITY BALANCE	$9,426.83	0.00	1,000.00	$8,426.83
87 Q 9800 000 3026 784 00000	VOCAL MUSIC-CHS-ACTIVITY BALANCE	$5,150.26	7,340.95	1,310.25	$11,180.96
87 Q 9800 000 3026 785 00000	VOLLEYBALL-CHS-ACTIVITY BALANCE	$2,798.62	0.00	899.79	$1,898.83
87 Q 9800 000 3026 786 00000	WRESTLING (THE HEAD LOCK CLUB)-CHS-ACTIVITY BALANC	$6,725.19	0.00	1,000.00	$5,725.19
87 Q 9800 000 3026 811 00000	ALUMNI POST FUND-CHS-ACTIVITY BALANCE	$7,156.94	0.00	0.00	$7,156.94

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Activity Fund Cash Balance Report

Fiscal September 2026-2027 — SALINA UNIFIED SCHOOL DISTRICT 305

Account	Account Description	Beginning Balance	Revenue	Expenditure	Ending Balance
87 Q 9800 000 3026 812 00000	BASEBALL-CHS-ACTIVITY BALANCE	$6,765.58	0.00	0.00	$6,765.58
87 Q 9800 000 3026 813 00000	BASKETBALL CONCESSIONS-CHS-ACTIVITY BALANCE	$4,948.42	0.00	0.00	$4,948.42
87 Q 9800 000 3026 815 00000	THE BOWLING FUND-CHS-ACTIVITY BALANCE	$710.56	0.00	0.00	$710.56
87 Q 9800 000 3026 816 00000	BOYS GOLF-CHS-ACTIVITY BALANCE	$350.18	0.00	0.00	$350.18
87 Q 9800 000 3026 817 00000	BOYS SOCCER-CHS-ACTIVITY BALANCE	$5,035.74	1,240.00	1,493.62	$4,782.12
87 Q 9800 000 3026 818 00000	BOYS SWIM-CHS-ACTIVITY BALANCE	$100.00	0.00	0.00	$100.00
87 Q 9800 000 3026 820 00000	CHESS CLUB-CHS-ACTIVITY BALANCE	$64.24	0.00	0.00	$64.24
87 Q 9800 000 3026 821 00000	CLASS OF 2029-CHS-ACTIVITY BALANCE	$2,991.00	0.00	0.00	$2,991.00
87 Q 9800 000 3026 822 00000	CLASS OF 2030-CHS-ACTIVITY BALANCE	$2,850.49	0.00	1,383.55	$1,466.94
87 Q 9800 000 3026 823 00000	CLASS OF 2027-CHS-ACTIVITY BALANCE	$2,517.79	0.00	174.47	$2,343.32
87 Q 9800 000 3026 824 00000	CLASS OF 2028-CHS-ACTIVITY BALANCE	$2,288.55	0.00	196.06	$2,092.49
87 Q 9800 000 3026 827 00000	CONDITIONING-CHS-ACTIVITY BALANCE	$3,009.97	485.00	0.00	$3,494.97
87 Q 9800 000 3026 829 00000	D.E.C.A.-CHS-ACTIVITY BALANCE	$1,929.13	0.00	0.00	$1,929.13
87 Q 9800 000 3026 830 00000	DANCE (VET SQUAD)-CHS-ACTIVITY BALANCE	$1,934.01	900.24	678.45	$2,155.80
87 Q 9800 000 3026 831 00000	DEBATE-CHS-ACTIVITY BALANCE	$1,843.57	0.00	28.00	$1,815.57
87 Q 9800 000 3026 832 00000	DRAMATIC CLUB-CHS-ACTIVITY BALANCE	$228.37	0.00	0.00	$228.37
87 Q 9800 000 3026 833 00000	DUNGEONS AND DRAGONS CLUB-CHS-ACTIVITY BALANCE	$18.73	0.00	0.00	$18.73
87 Q 9800 000 3026 834 00000	ESPORTS-CHS-ACTIVITY BALANCE	$250.18	0.00	0.00	$250.18
87 Q 9800 000 3026 836 00000	FR SPIRIT SING-CHS-ACTIVITY BALANCE	$1,952.39	0.00	0.00	$1,952.39

Activity Fund Cash Balance Report

Fiscal September 2026-2027 — SALINA UNIFIED SCHOOL DISTRICT 305

Account	Account Description	Beginning Balance	Revenue	Expenditure	Ending Balance
87 Q 9800 000 3026 837 00000	FRENCH CLUB-CHS-ACTIVITY BALANCE	$437.30	0.00	0.00	$437.30
87 Q 9800 000 3026 838 00000	FUTURE FARMERS-CHS-ACTIVITY BALANCE	$9,132.04	50.00	291.79	$8,890.25
87 Q 9800 000 3026 839 00000	GAY STRAIGHT ALLIANCE-CHS-ACTIVITY BALANCE	$690.87	0.00	3.27	$687.60
87 Q 9800 000 3026 840 00000	GIRLS GOLF-CHS-ACTIVITY BALANCE	$1,074.43	360.73	818.84	$616.32
87 Q 9800 000 3026 841 00000	GIRLS SOCCER-CHS-ACTIVITY BALANCE	$5,292.88	0.00	750.00	$4,542.88
87 Q 9800 000 3026 845 00000	HOSA-CHS-ACTIVITY BALANCE	$1,006.91	0.00	0.00	$1,006.91
87 Q 9800 000 3026 846 00000	INSTR MUSIC-CHS-ACTIVITY BALANCE	$1,721.54	4,042.11	2,348.90	$3,414.75
87 Q 9800 000 3026 847 00000	MULTI-MEDIA-CHS-ACTIVITY BALANCE	$0.00	896.00	876.00	$20.00
87 Q 9800 000 3026 851 00000	KEY CLUB-CHS-ACTIVITY BALANCE	$651.85	0.00	0.00	$651.85
87 Q 9800 000 3026 852 00000	LIBRARY BOOK CLUB-CHS-ACTIVITY BALANCE	$1,009.97	0.00	0.00	$1,009.97
87 Q 9800 000 3026 853 00000	N.F.L.-CHS-ACTIVITY BALANCE	$1,361.33	1,738.96	3,100.29	$0.00
87 Q 9800 000 3026 854 00000	NHS-CHS-ACTIVITY BALANCE	$2,229.28	0.00	0.00	$2,229.28
87 Q 9800 000 3026 855 00000	PHOTOJOURNALISM FUND-CHS-ACTIVITY BALANCE	$2,300.21	424.00	0.00	$2,724.21
87 Q 9800 000 3026 856 00000	PRODUCTION FUND-CHS-ACTIVITY BALANCE	$1,707.94	561.88	216.88	$2,052.94
87 Q 9800 000 3026 858 00000	QUIZ BOWL-CHS-ACTIVITY BALANCE	$1,159.28	30.00	90.00	$1,099.28
87 Q 9800 000 3026 859 00000	S.A.D.D.-CHS-ACTIVITY BALANCE	$1,508.23	0.00	0.00	$1,508.23
87 Q 9800 000 3026 860 00000	S.E.L.L.S.-CHS-ACTIVITY BALANCE	$10,755.42	705.94	0.00	$11,461.36
87 Q 9800 000 3026 862 00000	SOFTBALL-CHS-ACTIVITY BALANCE	$5,557.66	0.00	0.00	$5,557.66
87 Q 9800 000 3026 863 00000	SPANISH CLUB-CHS-ACTIVITY BALANCE	$677.00	0.00	0.00	$677.00
87 Q 9800 000 3026 864 00000	SPIRIT COUNCIL-CHS-ACTIVITY BALANCE	$95.70	0.00	0.00	$95.70

* 847 Multi-Media
New Fund Added Fall 2026

Activity Fund Cash Balance Report

Fiscal September 2026-2027 — SALINA UNIFIED SCHOOL DISTRICT 305

Account	Account Description	Beginning Balance	Revenue	Expenditure	Ending Balance
87 Q 9800 000 3026 865 00000	SPLISH-SPLASH CLUB-CHS-ACTIVITY BALANCE	$474.83	0.00	0.00	$474.83
87 Q 9800 000 3026 866 00000	SPRING CONCESSION-CHS-ACTIVITY BALANCE	$2,223.92	0.00	0.00	$2,223.92
87 Q 9800 000 3026 870 00000	TRAIL -CHS-ACTIVITY BALANCE	$19,055.45	1,102.61	0.00	$20,158.06
87 Q 9800 000 3026 871 00000	TWIRLER FUND-CHS-ACTIVITY BALANCE	$462.84	750.00	338.89	$873.95
87 Q 9800 000 3026 873 00000	SC PRIDE WEIGHTROOM-CHS-ACTIVITY BALANCE	$113.30	0.00	0.00	$113.30
87 Q 9800 000 3026 874 00000	PYLON -CHS-ACTIVITY BALANCE	$1,687.41	0.00	0.00	$1,687.41
87 Q 9800 000 3026 877 00000	SKILLS USA-CHS-ACTIVITY BALANCE	$348.35	0.00	0.00	$348.35
87 Q 9800 000 3026 900 00000	BOE-CURRICULUM FEES-CHS-ACTIVITY BALANCE	$425.00	3,055.50	2,140.50	$1,340.00
87 Q 9800 000 3026 902 00000	BOE-CHROMEBOOK DAMAGES-CHS-ACTIVITY BALANCE	$0.00	94.00	0.00	$94.00
87 Q 9800 000 3026 904 00000	BOE-FNS MEAL REPL CARDS-CHS-ACTIVITY BALANCE	$0.00	1.00	0.00	$1.00
87 Q 9800 000 3026 910 00000	BOE-SS-METALS-CHS-ACTIVITY BALANCE	$0.00	706.00	0.00	$706.00
87 Q 9800 000 3026 912 00000	BOE-METALS COURSE FEES-CHS-ACTIVITY BALANCE	$0.00	20.00	0.00	$20.00
87 Q 9800 000 3026 914 00000	BOE-WOODS COURSE FEES-CHS-ACTIVITY BALANCE	$0.00	40.00	0.00	$40.00
87 Q 9800 000 3026 915 00000	BOE-WOODS PROJECT FEES-CHS-ACTIVITY BALANCE	$0.00	20.00	0.00	$20.00
87 Q 9800 000 3026 924 00000	ASSET BUILDING TEAM-CHS-ACTIVITY BALANCE	$29.20	0.00	0.00	$29.20
87 Q 9800 000 3026 927 00000	CENTRAL PERK-CHS-ACTIVITY BALANCE	$4,750.54	0.00	0.00	$4,750.54
87 Q 9800 000 3026 929 00000	CLIMATE/PBIS-CHS-ACTIVITY BALANCE	$126.88	0.00	0.00	$126.88
87 Q 9800 000 3026 930 00000	COURTYARD PROJECT-CHS-ACTIVITY BALANCE	$4,536.44	0.00	0.00	$4,536.44
87 Q 9800 000 3026 932 00000	CS FB CONC EQU.-CHS-ACTIVITY BALANCE	$1,031.99	0.00	0.00	$1,031.99

Activity Fund Cash Balance Report

Fiscal September 2026-2027 SALINA UNIFIED SCHOOL DISTRICT 305

Account	Account Description	Beginning Balance	Revenue	Expenditure	Ending Balance
87 Q 9800 000 3026 933 00000	EARL BANE SCHOLARSHIP-CHS-ACTIVITY BALANCE	$5,838.00	0.00	0.00	$5,838.00
87 Q 9800 000 3026 936 00000	FCCLA FAMILY,CAREER & COMM-CHS-ACTIVITY BALANCE	$3,781.28	0.00	0.00	$3,781.28
87 Q 9800 000 3026 937 00000	FOOD PANTRY-CHS-ACTIVITY BALANCE	$405.58	0.00	0.00	$405.58
87 Q 9800 000 3026 943 00000	LIBRARY SERVICE FUND-CHS-ACTIVITY BALANCE	$747.10	0.00	0.00	$747.10
87 Q 9800 000 3026 944 00000	LINK (FRESHMAN ORIENTATION)-CHS-ACTIVITY BALANCE	$0.08	0.00	0.00	$0.08
87 Q 9800 000 3026 945 00000	LITERACY FUND-CHS-ACTIVITY BALANCE	$0.87	0.00	0.00	$0.87
87 Q 9800 000 3026 947 00000	PBD-CHS-ACTIVITY BALANCE	$163.68	0.00	0.00	$163.68
87 Q 9800 000 3026 950 00000	PREVENTION FUND-CHS-ACTIVITY BALANCE	$1,602.11	0.00	0.00	$1,602.11
87 Q 9800 000 3026 951 00000	PRINCIPAL'S FUND-CHS-ACTIVITY BALANCE	$24,267.06	7,965.52	14,609.99	$17,622.59
87 Q 9800 000 3026 953 00000	BEAUTIFY CENTRAL -CHS-ACTIVITY BALANCE	$3,376.58	0.00	0.00	$3,376.58
87 Q 9800 000 3026 963 00000	TESTING FEES-CHS-ACTIVITY BALANCE	$713.08	468.00	0.00	$1,181.08
87 Q 9800 000 3026 964 00000	WELFARE FUND-CHS-ACTIVITY BALANCE	$5,341.17	0.00	0.00	$5,341.17
87 Q 9800 000 3026 965 00000	SC BOOSTER-CHS-ACTIVITY BALANCE	$7,489.16	0.00	0.00	$7,489.16
87 Q 9800 000 3026 966 00000	GAME DAY SCHOLARSHIP-CHS-ACTIVITY BALANCE	$1,365.44	363.00	704.00	$1,024.44
87 Q 9800 000 3026 968 00000	JOURNALISM CONVENTION-CHS-ACTIVITY BALANCE	$410.00	0.00	0.00	$410.00
87 Q 9800 000 3026 970 00000	OTHER FEES-CHS-ACTIVITY BALANCE	$30.00	0.00	0.00	$30.00
87 Q 9800 000 3026 971 00000	KIDS FEEDING KIDS-CHS-ACTIVITY BALANCE	$667.70	0.00	0.00	$667.70
87 Q 9800 000 3026 997 00000	ATHLETICS-CHS-ACTIVITY BALANCE	$84,013.86	41,252.46	35,495.57	$89,770.75

Activity Fund Cash Balance Report

Fiscal September 2026-2027 — SALINA UNIFIED SCHOOL DISTRICT 305

Account	Account Description	Beginning Balance	Revenue	Expenditure	Ending Balance
87 Q 9800 000 3026 998 00000	SALES TAX-CHS-ACTIVITY BALANCE	$1,000.72	5,624.29	844.53	$5,780.48
Totals for: 87 Q - Equity		**$365,294.92**	**134,158.63**	**105,919.98**	**$393,533.57**
Totals for Fund: 87 - ACTIVITY ACCOUNTING-CHS		**$365,294.92**	**134,158.63**	**105,919.98**	**$393,533.57**

	Beginning Balance	Revenue	Expenditure	Ending Balance
Totals for: Q - Equity	**$365,294.92**	134,158.63	105,919.98	**$393,533.57**
Grand Totals:	**$365,294.92**	**134,158.63**	**105,919.98**	**$393,533.57**

SHS

Activity Fund Cash Balance Report

Fiscal September 2026-2027 — SALINA UNIFIED SCHOOL DISTRICT 305

Account	Account Description	Beginning Balance	Revenue	Expenditure	Ending Balance
88 - ACTIVITY ACCOUNTING-SHS					
Q - Equity					
88 Q 9800 000 3027 764 00000	ART-SHS-ACTIVITY BALANCE	$7,833.86	1,706.00	72.66	$9,467.20
88 Q 9800 000 3027 765 00000	BAND-SHS-ACTIVITY BALANCE	$1,816.28	530.89	1,163.40	$1,183.77
88 Q 9800 000 3027 766 00000	BOYS BASKETBALL-SHS-ACTIVITY BALANCE	$3,959.10	0.00	500.00	$3,459.10
88 Q 9800 000 3027 767 00000	BOYS TENNIS-SHS-ACTIVITY BALANCE	$270.80	0.00	0.00	$270.80
88 Q 9800 000 3027 768 00000	CHEERLEADERS-SHS-ACTIVITY BALANCE	$8,816.42	2,256.28	0.00	$11,072.70
88 Q 9800 000 3027 769 00000	CROSS COUNTRY-SHS-ACTIVITY BALANCE	$3,113.63	2,723.00	1,015.66	$4,820.97
88 Q 9800 000 3027 770 00000	FCA-SHS-ACTIVITY BALANCE	$1,286.74	0.00	39.88	$1,246.86
88 Q 9800 000 3027 771 00000	FLC-SHS-ACTIVITY BALANCE	$648.00	0.00	238.95	$409.05
88 Q 9800 000 3027 772 00000	FOOTBALL-SHS-ACTIVITY BALANCE	$12,029.61	0.00	7,277.08	$4,752.53
88 Q 9800 000 3027 773 00000	FOOTBALL CONCESSIONS-SHS-ACTIVITY BALANCE	$0.04	7,484.03	3,218.40	$4,265.67
88 Q 9800 000 3027 774 00000	GIRLS BASKETBALL-SHS-ACTIVITY BALANCE	$1,687.00	0.00	500.00	$1,187.00
88 Q 9800 000 3027 775 00000	GIRLS TENNIS-SHS-ACTIVITY BALANCE	$5,685.94	339.00	1,513.77	$4,511.17
88 Q 9800 000 3027 776 00000	KAY CLUB-SHS-ACTIVITY BALANCE	$446.57	0.00	55.00	$391.57
88 Q 9800 000 3027 777 00000	ORCHESTRA-SHS-ACTIVITY BALANCE	$2,113.29	30.00	60.00	$2,083.29
88 Q 9800 000 3027 778 00000	ROBOTICS CLUB-SHS-ACTIVITY BALANCE	$2,518.33	0.00	0.00	$2,518.33
88 Q 9800 000 3027 783 00000	TRACK-SHS-ACTIVITY BALANCE	$517.55	0.00	0.00	$517.55
88 Q 9800 000 3027 784 00000	VOCAL MUSIC-SHS-ACTIVITY BALANCE	$7,706.62	435.59	2,209.19	$5,933.02
88 Q 9800 000 3027 785 00000	VOLLEYBALL-SHS-ACTIVITY BALANCE	$2,434.42	368.06	597.18	$2,205.30
88 Q 9800 000 3027 786 00000	WRESTLING-SHS-ACTIVITY BALANCE	$9,333.76	0.00	750.00	$8,583.76
88 Q 9800 000 3027 812 00000	BASEBALL-SHS-ACTIVITY BALANCE	$7,368.90	0.00	1,838.41	$5,530.49

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Activity Fund Cash Balance Report

Fiscal September 2026-2027 — **SALINA UNIFIED SCHOOL DISTRICT 305**

Account	Account Description	Beginning Balance	Revenue	Expenditure	Ending Balance
88 Q 9800 000 3027 813 00000	BASKETBALL CONCESSIONS-SHS-ACTIVITY BALANCE	$192.46	0.00	0.00	$192.46
88 Q 9800 000 3027 814 00000	BLACK STUDENT UNION-SHS-ACTIVITY BALANCE	$190.31	750.00	0.00	$940.31
88 Q 9800 000 3027 815 00000	BOWLING-SHS-ACTIVITY BALANCE	$3,160.02	0.00	0.00	$3,160.02
88 Q 9800 000 3027 816 00000	BOYS GOLF-SHS-ACTIVITY BALANCE	$557.15	0.00	0.00	$557.15
88 Q 9800 000 3027 817 00000	BOYS SOCCER-SHS-ACTIVITY BALANCE	$2,907.30	2,740.00	1,124.00	$4,523.30
88 Q 9800 000 3027 818 00000	BOYS SWIM-SHS-ACTIVITY BALANCE	$2,316.76	0.00	0.00	$2,316.76
88 Q 9800 000 3027 819 00000	BPA CLUB-SHS-ACTIVITY BALANCE	$2,670.65	0.00	0.00	$2,670.65
88 Q 9800 000 3027 821 00000	CLASS OF 2029-SHS-ACTIVITY BALANCE	$161.38	0.00	0.00	$161.38
88 Q 9800 000 3027 822 00000	CLASS OF 2030-SHS-ACTIVITY BALANCE	$228.03	0.00	0.00	$228.03
88 Q 9800 000 3027 823 00000	CLASS OF 2027-SHS-ACTIVITY BALANCE	$1,354.07	0.00	77.96	$1,276.11
88 Q 9800 000 3027 824 00000	CLASS OF 2028-SHS-ACTIVITY BALANCE	$147.22	0.00	0.00	$147.22
88 Q 9800 000 3027 827 00000	CONDITIONING-SHS-ACTIVITY BALANCE	$741.04	660.00	17.09	$1,383.95
88 Q 9800 000 3027 828 00000	CULINARY ARTS-SHS-ACTIVITY BALANCE	$538.12	363.00	0.00	$901.12
88 Q 9800 000 3027 830 00000	DANCE (PEPPERS)-SHS-ACTIVITY BALANCE	$4,745.99	785.89	0.00	$5,531.88
88 Q 9800 000 3027 832 00000	DRAMATIC CLUB-SHS-ACTIVITY BALANCE	$4,027.34	350.00	0.00	$4,377.34
88 Q 9800 000 3027 833 00000	DUNGEONS AND DRAGONS CLUB-SHS-ACTIVITY BALANCE	$340.27	0.00	0.00	$340.27
88 Q 9800 000 3027 835 00000	FCCLA-SHS-ACTIVITY BALANCE	$3,968.27	0.00	0.00	$3,968.27
88 Q 9800 000 3027 837 00000	FRENCH CLUB-SHS-ACTIVITY BALANCE	$316.85	0.00	0.00	$316.85
88 Q 9800 000 3027 839 00000	GAY STRAIGHT ALLIANCE-SHS-ACTIVITY BALANCE	$1,101.14	0.00	0.00	$1,101.14

Activity Fund Cash Balance Report

Fiscal **September 2026-2027** **SALINA UNIFIED SCHOOL DISTRICT 305**

Account	Account Description	Beginning Balance	Revenue	Expenditure	Ending Balance
88 Q 9800 000 3027 840 00000	GIRLS GOLF-SHS-ACTIVITY BALANCE	$494.41	0.00	0.00	$494.41
88 Q 9800 000 3027 841 00000	GIRLS SOCCER-SHS-ACTIVITY BALANCE	$2,445.22	0.00	500.00	$1,945.22
88 Q 9800 000 3027 842 00000	GIRLS SWIM-SHS-ACTIVITY BALANCE	$381.14	0.00	0.00	$381.14
88 Q 9800 000 3027 843 00000	ASU-SHS-ACTIVITY BALANCE	$118.98	0.00	0.00	$118.98
88 Q 9800 000 3027 844 00000	GRAPHIC DESIGN DIGITAL-SHS-ACTIVITY BALANCE	$10,257.25	320.00	0.00	$10,577.25
88 Q 9800 000 3027 845 00000	HOSA-SHS-ACTIVITY BALANCE	$3,014.06	0.00	809.00	$2,205.06
88 Q 9800 000 3027 847 00000	INTERACTIVE MEDIA-SHS-ACTIVITY BALANCE	$1,163.40	20.00	0.00	$1,183.40
88 Q 9800 000 3027 848 00000	INTERNATIONAL CULTURES CLUB-SHS-ACTIVITY BALANCE	$540.62	0.00	0.00	$540.62
88 Q 9800 000 3027 849 00000	OUTDOORS CLUB-SHS-ACTIVITY BALANCE	$1,643.63	0.00	0.00	$1,643.63
88 Q 9800 000 3027 850 00000	JAZZ BAND-SHS-ACTIVITY BALANCE	$161.50	0.00	0.00	$161.50
88 Q 9800 000 3027 854 00000	NHS-SHS-ACTIVITY BALANCE	$10,233.59	665.19	0.00	$10,898.78
88 Q 9800 000 3027 856 00000	PRODUCTION FUND-SHS-ACTIVITY BALANCE	$7,001.56	0.00	0.00	$7,001.56
88 Q 9800 000 3027 857 00000	PROM-SHS-ACTIVITY BALANCE	$173.16	0.00	0.00	$173.16
88 Q 9800 000 3027 858 00000	QUIZ BOWL-SHS-ACTIVITY BALANCE	$1,222.40	0.00	0.00	$1,222.40
88 Q 9800 000 3027 861 00000	SAFE-SHS-ACTIVITY BALANCE	$851.39	0.00	0.00	$851.39
88 Q 9800 000 3027 862 00000	SOFTBALL-SHS-ACTIVITY BALANCE	$2,729.62	0.00	0.00	$2,729.62
88 Q 9800 000 3027 867 00000	ST. ASSOCIATION-SHS-ACTIVITY BALANCE	$4,584.02	5,295.26	725.39	$9,153.89
88 Q 9800 000 3027 868 00000	COFFEE BAR-SHS-ACTIVITY BALANCE	$951.34	0.00	0.00	$951.34
88 Q 9800 000 3027 869 00000	TEEN BUILDERS-SHS-ACTIVITY BALANCE	$594.62	0.00	0.00	$594.62
88 Q 9800 000 3027 870 00000	PREENER-SHS-ACTIVITY BALANCE	$9,205.78	1,590.85	292.50	$10,504.13
88 Q 9800 000 3027 871 00000	TWIRLER FUND-SHS-ACTIVITY BALANCE	$2,216.48	0.00	12.34	$2,204.14

Activity Fund Cash Balance Report

Fiscal **September 2026-2027** **SALINA UNIFIED SCHOOL DISTRICT 305**

Account	Account Description	Beginning Balance	Revenue	Expenditure	Ending Balance
88 Q 9800 000 3027 872 00000	UNIFIED BOWLING-SHS-ACTIVITY BALANCE	$524.18	0.00	0.00	$524.18
88 Q 9800 000 3027 874 00000	TRIPODIUM-SHS-ACTIVITY BALANCE	$539.14	0.00	0.00	$539.14
88 Q 9800 000 3027 876 00000	PAW MART-SHS-ACTIVITY BALANCE	$3,543.07	135.97	0.00	$3,679.04
88 Q 9800 000 3027 878 00000	DEBATE/FORENSICS-SHS-ACTIVITY BALANCE	$1,637.74	0.00	0.00	$1,637.74
88 Q 9800 000 3027 900 00000	BOE-CURRICULUM FEES-SHS-ACTIVITY BALANCE	$360.00	490.00	360.00	$490.00
88 Q 9800 000 3027 901 00000	BOE-LOST/DAMAGED BOOKS-SHS-ACTIVITY BALANCE	$0.00	7.00	0.00	$7.00
88 Q 9800 000 3027 902 00000	BOE-CHROMEBOOK DAMAGES-SHS-ACTIVITY BALANCE	$0.00	60.00	0.00	$60.00
88 Q 9800 000 3027 903 00000	BOE-STUDENT MEALS-SHS-ACTIVITY BALANCE	$0.00	75.00	0.00	$75.00
88 Q 9800 000 3027 904 00000	BOE-FNS MEAL REPL CARDS-SHS-ACTIVITY BALANCE	$2.81	0.00	2.81	$0.00
88 Q 9800 000 3027 910 00000	BOE-SS-METALS-SHS-ACTIVITY BALANCE	$0.00	20.00	0.00	$20.00
88 Q 9800 000 3027 912 00000	BOE-METALS COURSE FEES-SHS-ACTIVITY BALANCE	$0.00	40.00	0.00	$40.00
88 Q 9800 000 3027 913 00000	BOE-METALS PROJECT FEES-SHS-ACTIVITY BALANCE	$0.00	26.29	0.00	$26.29
88 Q 9800 000 3027 914 00000	BOE-WOODS COURSE FEES-SHS-ACTIVITY BALANCE	$0.00	80.00	0.00	$80.00
88 Q 9800 000 3027 915 00000	BOE-WOODS PROJECT FEES-SHS-ACTIVITY BALANCE	$31.76	27.22	31.76	$27.22
88 Q 9800 000 3027 933 00000	EARL BANE MICRO-SCHOLARSHIP-SHS-ACTIVITY BALANCE	$4,850.00	0.00	0.00	$4,850.00
88 Q 9800 000 3027 943 00000	LIBRARY SERVICE FUND-SHS-ACTIVITY BALANCE	$1,615.70	0.00	0.00	$1,615.70
88 Q 9800 000 3027 947 00000	TEXTILES-SHS-ACTIVITY BALANCE	$344.85	613.55	163.03	$795.37
88 Q 9800 000 3027 949 00000	POSITIVE REWARDS-SHS-ACTIVITY BALANCE	$1,330.73	0.00	157.18	$1,173.55

Activity Fund Cash Balance Report

Fiscal **September 2026-2027** **SALINA UNIFIED SCHOOL DISTRICT 305**

Account	Account Description	Beginning Balance	Revenue	Expenditure	Ending Balance
88 Q 9800 000 3027 951 00000	PRINCIPAL'S FUND-SHS-ACTIVITY BALANCE	$7,132.07	1,190.83	888.43	$7,434.47
88 Q 9800 000 3027 953 00000	SCHOOL AESTHETICS-SHS-ACTIVITY BALANCE	$387.37	0.00	21.95	$365.42
88 Q 9800 000 3027 956 00000	SIT FUNDS-SHS-ACTIVITY BALANCE	$20,200.00	0.00	0.00	$20,200.00
88 Q 9800 000 3027 967 00000	SUBSTANCE PREVENTION-SHS-ACTIVITY BALANCE	$2,477.98	0.00	0.00	$2,477.98
88 Q 9800 000 3027 969 00000	COUGAR SPEED & STRENGTH-SHS-ACTIVITY BALANCE	$1,338.85	0.00	0.00	$1,338.85
88 Q 9800 000 3027 997 00000	ATHLETICS-SHS-ACTIVITY BALANCE	$63,310.80	15,711.04	15,850.26	$63,171.58
88 Q 9800 000 3027 998 00000	SALES TAX-SHS-ACTIVITY BALANCE	$919.39	3,361.08	919.39	$3,361.08
Totals for: 88 Q - Equity		**$279,781.84**	**51,251.02**	**43,002.67**	**$288,030.19**
Totals for Fund: 88 - ACTIVITY ACCOUNTING-SHS		**$279,781.84**	**51,251.02**	**43,002.67**	**$288,030.19**

	Beginning Balance	Revenue	Expenditure	Ending Balance
Totals for: Q - Equity	**$279,781.84**	51,251.02	43,002.67	**$288,030.19**
Grand Totals:	**$279,781.84**	**51,251.02**	**43,002.67**	**$288,030.19**

Amanda Tanchett 10/2/26

Sergio Jones 10/2/26

LMS

Activity Fund Cash Balance Report

Fiscal September 2026-2027 — SALINA UNIFIED SCHOOL DISTRICT 305

Account	Account Description	Beginning Balance	Revenue	Expenditure	Ending Balance
85 - ACTIVITY ACCOUNTING-LMS					
Q - Equity					
85 Q 9800 000 3022 765 00000	BAND-LMS-ACTIVITY BALANCE	$3,145.72	0.00	0.00	$3,145.72
85 Q 9800 000 3022 766 00000	BOYS BASKETBALL-LMS-ACTIVITY BALANCE	$816.41	0.00	0.00	$816.41
85 Q 9800 000 3022 767 00000	BOYS TENNIS-LMS-ACTIVITY BALANCE	$0.35	0.00	0.00	$0.35
85 Q 9800 000 3022 768 00000	CHEERLEADERS-LMS-ACTIVITY BALANCE	$3,404.06	735.00	1,430.66	$2,708.40
85 Q 9800 000 3022 769 00000	CROSS COUNTRY-LMS-ACTIVITY BALANCE	$0.00	70.00	70.00	$0.00
85 Q 9800 000 3022 770 00000	FCA-LMS-ACTIVITY BALANCE	$628.34	0.00	0.00	$628.34
85 Q 9800 000 3022 772 00000	FOOTBALL-LMS-ACTIVITY BALANCE	$727.97	1,556.00	1,088.77	$1,195.20
85 Q 9800 000 3022 774 00000	GIRLS BASKETBALL-LMS-ACTIVITY BALANCE	$2,046.50	0.00	0.00	$2,046.50
85 Q 9800 000 3022 777 00000	ORCHESTRA-LMS-ACTIVITY BALANCE	$116.51	0.00	0.00	$116.51
85 Q 9800 000 3022 778 00000	ROBOTICS CLUB-LMS-ACTIVITY BALANCE	$542.08	308.78	127.92	$722.94
85 Q 9800 000 3022 781 00000	STUCO-LMS-ACTIVITY BALANCE	$104.85	0.00	0.00	$104.85
85 Q 9800 000 3022 783 00000	TRACK-LMS-ACTIVITY BALANCE	$480.61	0.00	0.00	$480.61
85 Q 9800 000 3022 785 00000	VOLLEYBALL-LMS-ACTIVITY BALANCE	$530.15	0.00	0.00	$530.15
85 Q 9800 000 3022 798 00000	CONCESSIONS-LMS-ACTIVITY BALANCE	$1,686.71	709.89	1,822.38	$574.22
85 Q 9800 000 3022 799 00000	ENRICHMENT/GIFTED-LMS-ACTIVITY BALANCE	$48.25	0.00	0.00	$48.25
85 Q 9800 000 3022 801 00000	FACS CONCESSIONS-LMS-ACTIVITY BALANCE	$1,588.07	0.00	0.00	$1,588.07
85 Q 9800 000 3022 804 00000	MUSIC/GUITAR-LMS-ACTIVITY BALANCE	$43.57	0.00	0.00	$43.57
85 Q 9800 000 3022 870 00000	PUBLICATIONS-LMS-ACTIVITY BALANCE	$4,343.50	331.23	3,859.00	$815.73
85 Q 9800 000 3022 875 00000	STANG GANG (MUSIC CLUB)-LMS-ACTIVITY BALANCE	$112.71	0.00	0.00	$112.71

Activity Fund Cash Balance Report

Fiscal September 2026-2027 — SALINA UNIFIED SCHOOL DISTRICT 305

Account	Account Description	Beginning Balance	Revenue	Expenditure	Ending Balance
85 Q 9800 000 3022 902 00000	BOE-CHROMEBOOK DAMAGES-LMS-ACTIVITY BALANCE	$20.00	114.00	0.00	$134.00
85 Q 9800 000 3022 920 00000	9TH HOUR-LMS-ACTIVITY BALANCE	$368.79	0.00	0.00	$368.79
85 Q 9800 000 3022 921 00000	ACADEMIC COACHES-LMS-ACTIVITY BALANCE	$140.96	0.00	0.00	$140.96
85 Q 9800 000 3022 926 00000	CAREERS & LIFE FUNDRAISER-LMS-ACTIVITY BALANCE	$96.55	0.00	0.00	$96.55
85 Q 9800 000 3022 928 00000	CHOCOLATE FUNDRAISER-LMS-ACTIVITY BALANCE	$3,557.45	0.00	581.86	$2,975.59
85 Q 9800 000 3022 931 00000	CROSS COUNTRY FUNDRAISER-LMS-ACTIVITY BALANCE	$9.68	138.00	70.00	$77.68
85 Q 9800 000 3022 946 00000	DODGEBALL TOURNAMENT-LMS-ACTIVITY BALANCE	$790.23	0.00	0.00	$790.23
85 Q 9800 000 3022 948 00000	PE DEPT-LMS-ACTIVITY BALANCE	$242.90	0.00	0.00	$242.90
85 Q 9800 000 3022 951 00000	PRINCIPAL'S FUND-LMS-ACTIVITY BALANCE	$7,132.41	192.79	191.11	$7,134.09
85 Q 9800 000 3022 955 00000	SCIENCE FIELD TRIP-LMS-ACTIVITY BALANCE	$2,951.82	0.00	0.00	$2,951.82
85 Q 9800 000 3022 958 00000	SOCIAL STUDIES FIELD TRIP-LMS-ACTIVITY BALANCE	$823.10	0.00	0.00	$823.10
85 Q 9800 000 3022 961 00000	STUDENT PREVENTION-LMS-ACTIVITY BALANCE	$336.86	0.00	0.00	$336.86
85 Q 9800 000 3022 962 00000	STUDENT SUPPLY-LMS-ACTIVITY BALANCE	$777.35	0.00	0.00	$777.35
85 Q 9800 000 3022 997 00000	ATHLETICS-LMS-ACTIVITY BALANCE	$27,713.39	2,228.78	3,773.50	$26,168.67
85 Q 9800 000 3022 998 00000	SALES TAX-LMS-ACTIVITY BALANCE	$1,043.84	361.07	29.60	$1,375.31
Totals for: 85 Q - Equity		**$66,371.69**	**6,745.54**	**13,044.80**	**$60,072.43**
Totals for Fund: 85 - ACTIVITY ACCOUNTING-LMS		**$66,371.69**	**6,745.54**	**13,044.80**	**$60,072.43**

	Beginning Balance	Revenue	Expenditure	Ending Balance
Totals for: Q - Equity	**$66,371.69**	6,745.54	13,044.80	**$60,072.43**
Grand Totals:	**$66,371.69**	**6,745.54**	**13,044.80**	**$60,072.43**

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SMS

Activity Fund Cash Balance Report

Fiscal September 2026-2027 **SALINA UNIFIED SCHOOL DISTRICT 305**

Account	Account Description	Beginning Balance	Revenue	Expenditure	Ending Balance
86 ACTIVITY ACCOUNTING-SMS					
Q - Equity					
86 Q 9800 000 3024 764 00000	ART-SMS-ACTIVITY BALANCE	$3,313.30	0.00	0.00	$3,313.30
86 Q 9800 000 3024 765 00000	BAND-SMS-ACTIVITY BALANCE	$4,031.32	85.30	1,120.00	$2,996.62
86 Q 9800 000 3024 766 00000	BOYS BASKETBALL-SMS-ACTIVITY BALANCE	$573.41	0.00	0.00	$573.41
86 Q 9800 000 3024 767 00000	BOYS TENNIS-SMS-ACTIVITY BALANCE	$0.00	46.00	46.00	$0.00
86 Q 9800 000 3024 768 00000	CHEERLEADERS-SMS-ACTIVITY BALANCE	$2,303.01	319.67	540.00	$2,082.68
86 Q 9800 000 3024 769 00000	CROSS COUNTRY-SMS-ACTIVITY BALANCE	$618.39	0.00	0.00	$618.39
86 Q 9800 000 3024 770 00000	FCA-SMS-ACTIVITY BALANCE	$650.90	0.00	0.00	$650.90
86 Q 9800 000 3024 771 00000	FLC-SMS-ACTIVITY BALANCE	$854.79	0.00	216.56	$638.23
86 Q 9800 000 3024 772 00000	FOOTBALL-SMS-ACTIVITY BALANCE	$101.62	0.00	0.00	$101.62
86 Q 9800 000 3024 774 00000	GIRLS BASKETBALL-SMS-ACTIVITY BALANCE	$3,168.16	0.00	0.00	$3,168.16
86 Q 9800 000 3024 776 00000	KAY CLUB-SMS-ACTIVITY BALANCE	$700.28	0.00	233.99	$466.29
86 Q 9800 000 3024 777 00000	ORCHESTRA-SMS-ACTIVITY BALANCE	$1,075.65	0.00	0.00	$1,075.65
86 Q 9800 000 3024 780 00000	SCIENCE CLUB-SMS-ACTIVITY BALANCE	$377.95	0.00	0.00	$377.95
86 Q 9800 000 3024 781 00000	STUCO-SMS-ACTIVITY BALANCE	$1,619.25	292.10	563.47	$1,347.88
86 Q 9800 000 3024 782 00000	TENNIS-SMS-ACTIVITY BALANCE	$1,066.58	167.89	301.71	$932.76
86 Q 9800 000 3024 783 00000	TRACK-SMS-ACTIVITY BALANCE	$167.97	0.00	0.00	$167.97
86 Q 9800 000 3024 784 00000	VOCAL MUSIC-SMS-ACTIVITY BALANCE	$2,048.43	0.00	610.00	$1,438.43
86 Q 9800 000 3024 785 00000	VOLLEYBALL-SMS-ACTIVITY BALANCE	$430.28	0.00	0.00	$430.28
86 Q 9800 000 3024 786 00000	WRESTLING-SMS-ACTIVITY BALANCE	$1,002.33	0.00	0.00	$1,002.33
86 Q 9800 000 3024 798 00000	CONCESSIONS-SMS-ACTIVITY BALANCE	$2,593.38	891.84	2,172.54	$1,312.68

Activity Fund Cash Balance Report

Fiscal **September 2026-2027** **SALINA UNIFIED SCHOOL DISTRICT 305**

Account	Account Description	Beginning Balance	Revenue	Expenditure	Ending Balance
86 Q 9800 000 3024 803 00000	MATH COUNTS-SMS-ACTIVITY BALANCE	$170.31	0.00	0.00	$170.31
86 Q 9800 000 3024 805 00000	STUDENT BELONGING-SMS-ACTIVITY BALANCE	$564.76	0.00	0.00	$564.76
86 Q 9800 000 3024 870 00000	YEARBOOK-SMS-ACTIVITY BALANCES	$1,956.12	677.45	0.00	$2,633.57
86 Q 9800 000 3024 900 00000	BOE-CURRICULUM FEES-SMS-ACTIVITY BALANCE	$200.00	50.00	0.00	$250.00
86 Q 9800 000 3024 902 00000	BOE-CHROMEBOOK DAMAGES-SMS-ACTIVITY BALANCE	$0.00	25.00	0.00	$25.00
86 Q 9800 000 3024 903 00000	BOE-STUDENT MEALS-SMS-ACTIVITY BALANCE	$100.00	0.00	0.00	$100.00
86 Q 9800 000 3024 904 00000	BOE-FNS MEAL REPL CARDS-SMS-ACTIVITY BALANCE	$3.63	5.44	0.00	$9.07
86 Q 9800 000 3024 906 00000	BOE-DAMAGED PROPERTY-SMS-ACTIVITY BALANCE	$20.00	0.00	0.00	$20.00
86 Q 9800 000 3024 935 00000	FAMILY & CONSUMER SCIENCE-SMS-ACTIVITY BALANCE	$206.82	0.00	0.00	$206.82
86 Q 9800 000 3024 938 00000	GIFTED PROGRAM-SMS-ACTIVITY BALANCE	$589.64	0.00	0.00	$589.64
86 Q 9800 000 3024 939 00000	GUITAR CLASS GRANT-SMS-ACTIVITY BALANCE	$2,438.73	285.86	350.00	$2,374.59
86 Q 9800 000 3024 941 00000	LIBRARY BOOK FAIR-SMS-ACTIVITY BALANCE	$540.12	0.00	0.00	$540.12
86 Q 9800 000 3024 942 00000	LIBRARY MEMORIAL FUND-SMS-ACTIVITY BALANCE	$829.06	0.00	0.00	$829.06
86 Q 9800 000 3024 948 00000	PHYSICAL EDUCATION (PE)-SMS-ACTIVITY BALANCE	$375.45	0.00	0.00	$375.45
86 Q 9800 000 3024 951 00000	PRINCIPAL'S FUND-SMS-ACTIVITY BALANCE	$2,051.74	0.00	33.09	$2,018.65
86 Q 9800 000 3024 954 00000	SCHOOL SAFETY-SMS-ACTIVITY BALANCE	$198.64	0.00	0.00	$198.64
86 Q 9800 000 3024 960 00000	STUDENT FUNDRAISER-SMS-ACTIVITY BALANCE	$11,316.44	112.23	2,243.70	$9,184.97
86 Q 9800 000 3024 997 00000	ATHLETICS-SMS-ACTIVITY BALANCE	$33,194.60	3,872.17	2,442.44	$34,624.33

Activity Fund Cash Balance Report

Fiscal **September 2026-2027** **SALINA UNIFIED SCHOOL DISTRICT 305**

Account	Account Description	Beginning Balance	Revenue	Expenditure	Ending Balance
86 Q 9800 000 3024 998 00000	SALES TAX-SMS-ACTIVITY BALANCE	$323.55	636.26	252.44	$707.37
Totals for: 86 Q - Equity		**$81,776.61**	**7,467.21**	**11,125.94**	**$78,117.88**
Totals for Fund: 86 - ACTIVITY ACCOUNTING-SMS		**$81,776.61**	**7,467.21**	**11,125.94**	**$78,117.88**

	Beginning Balance	Revenue	Expenditure	Ending Balance
Totals for: Q - Equity	**$81,776.61**	7,467.21	11,125.94	**$78,117.88**
Grand Totals:	**$81,776.61**	**7,467.21**	**11,125.94**	**$78,117.88**

Janice Jackson

Dusty Dooley

CKCIE

Activity Fund Cash Balance Report

Fiscal September 2026-2027 SALINA UNIFIED SCHOOL DISTRICT 305

Account	Account Description	Beginning Balance	Revenue	Expenditure	Ending Balance
89 - ACTIVITY ACCOUNTING-CKCIE					
Q - Equity					
89 Q 9800 000 0035 760 00000	OPPORTUNITY NOW-CKCIE-ACTIVITY BALANCE	$1,108.24	0.00	0.00	$1,108.24
89 Q 9800 000 0035 761 00000	EXCEPTIONAL CATERERS-CKCIE-ACTIVITY BALANCE	$3,790.64	327.20	114.45	$4,003.39
89 Q 9800 000 0035 762 00000	TRANSITIONS CATERING-CKCIE-ACTIVITY BALANCE	$7,224.59	2,481.05	446.94	$9,258.70
89 Q 9800 000 0035 763 00000	TRANSITIONS PRINTING-CKCIE-ACTIVITY BALANCE	$5,539.09	1,817.83	1,094.86	$6,262.06
89 Q 9800 000 0035 998 00000	SALES TAX-CKCIE-ACTIVITY BALANCE	$310.58	405.44	0.00	$716.02
Totals for: 89 Q - Equity		**$17,973.14**	**5,031.52**	**1,656.25**	**$21,348.41**
Totals for Fund: 89 - ACTIVITY ACCOUNTING-CKCIE		**$17,973.14**	**5,031.52**	**1,656.25**	**$21,348.41**

	Beginning Balance	Revenue	Expenditure	Ending Balance
Totals for: Q - Equity	**$17,973.14**	5,031.52	1,656.25	**$21,348.41**
Grand Totals:	**$17,973.14**	**5,031.52**	**1,656.25**	**$21,348.41**

Nancy K Spry 10/5/26

10-5-26

HEUSNER STUDENT COUNCIL				8/31/2026				General Fund			Sales tax	
Received	Paid Out	Balance		Receipt #/Ck#	Date	To/FROM Whom	For	Revenue	Expenditures		Revenue	Expenditures
Beginning		$2,283.80										
		$2,283.80										
		$2,283.80										
		$2,283.80										
		$2,283.80										
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		$2,283.80										
		$2,283.80										
		$2,283.80										
$0.00	$0.00	$2,283.80					Total Expenditures		$0.00		$0.00	$0.00
							Total Revenue	$0.00				
							Balance	$2,283.80				

Sponsors

Principal

UMB
USD #305 HEALTH INSURANCE TRUST
PORTFOLIO APPRAISAL
as of 9/30/2026

Units	Description	Maturity Date	Total Cost	Unit Price	Market Value
350,000	United States Treasury Note/Bond 4.125% 31 Oct 2026	10/31/2026	$ 350,547.13	0.999840	$ 349,944.00
325,000	US Treasury Note/Bond 1.125% 31 Oct 2026	10/31/2026	$ 307,023.43	0.997490	$ 324,184.25
375,000	United States Treasury Note/Bond 4.125% 31 Jan 2027	1/31/2027	$ 374,256.00	0.999450	$ 374,793.75
350,000	United States Treasury Note/Bond 4.5% 15 May 2027	5/15/2027	$ 352,331.46	1.000430	$ 350,150.50
375,000	US Treasury Note/Bond 2.375% 15 May 2027	5/15/2027	$ 363,457.03	0.987490	$ 370,308.75
375,000	US Treasury Note/Bond 2.25% 15 Aug 2027	8/15/2027	$ 364,778.32	0.980480	$ 367,680.00
325,000	United States Of Amer Treas Notes 3.5% Nts 30 Sep 2027	9/30/2027	$ 324,644.53	0.989290	$ 321,519.25
375,000	United States Treasury Note/Bond 4.125% 15 Nov 2027	11/15/2027	$ 377,939.90	0.994100	$ 372,787.50
350,000	United States Treasury Note/Bond 4% 15 Dec 2027	12/15/2027	$ 352,351.57	0.991910	$ 347,168.50
400,000	US Treasury Note/Bond 2.75% 15 Feb 2028	2/15/2028	$ 394,562.50	0.973520	$ 389,408.00
250,000	United States Treasury Note/Bond 3.875% 31 Mar 2028	3/31/2028	$ 250,370.61	0.986880	$ 246,720.00
225,000	United States Treasury Note/Bond 3.75% 30 Apr 2028	4/30/2028	$ 224,208.99	0.983910	$ 221,379.75
350,000	US Treasury Note/Bond 3.625% 31 May 2028	5/31/2028	$ 346,500.00	0.980940	$ 343,329.00
950,000	US Treasury Note/Bond 2.875% 15 Aug 2028	8/15/2028	$ 926,546.88	0.964810	$ 916,569.50
	U.S. GOVERNMENT & AGENCY BONDS		$ 5,309,518.35		$ 5,295,942.75
CASH AND EQUIVALENTS					
	Federated Hermes Government Obligations Fund		$ 1,510,630.56		$ 1,510,630.56
TOTAL PORTFOLIO			**$ 6,820,148.91**		**$ 6,806,573.31**

		DEBIT	CREDIT	
DATE	**AMOUNT**	**SACCT**	**SACCT**	**DESCRIPTION**
Electronic Payments-Operating Checking				
9/29/2026	1,071,914.00	00117	00101	Sept - Transfer Employee and Employer Paid Contributions to Health Insurance Trust Account
Fund to Fund Transfers				
9/16/2026	51,134.00	32460	42010	Transfer to Parent Education Fund
9/30/2026	29,043.66	27200	75500	Transfer to Preschool-Aged At-Risk Fund
9/30/2026	338,778.77	27180	43000	Transfer to At-Risk K-12 Fund
9/30/2026	109,360.40	32380	80080	Transfer to Bilingual Fund
9/30/2026	30,514.99	26990	33200	Transfer to Virtual Education Fund
9/30/2026	65,329.21	32360	57040	Transfer to Career & Post Secondary Education Fund
Other Allocations, Reclassifications and Adjustments($20,000 and above)				
9/15/2026	1,862,403.00	39640	51380	Salina CKCIE Assessment

V.-h. Consent Agenda

Approve Encumbrance Listings

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

Vendor	Item Description	Amount
Jones Gillam Renz Architects	Schematic Design and Engineering for Concessions/Locker Room Facility at South High School Football/Soccer Field	$31,650

This encumbrance is for design fees associated with the development of the South High School football/soccer fields' concession, restrooms and locker room facility. As this is a professional service, no formal bid is required.

Vendor	Item Description	Amount
Metro Elevator	Replace and Test Brake Assemblies for Main and Emergency Brakes on Elevator at South High School	$33,894.66

This is a repair of one of the elevators at South High School. As this is a specialized service, which the district cannot perform, no formal bid is required.

Vendor	Item Description & Quantity	Amount
Sunland Asphalt	Asphalt Milling; Mobilization Flat Fee	$1,575.00
	Asphalt Milling; 28,223 Sq. Yds. @ $0.51	$14,393.73
	Excavation Demo and Haul; 783 Cubic Yds. @ $8.20	$6,420.60
	Asphaltic Concrete Paving and Overlay; 127,004 Sq. Ft. @ $2.27	$288,299.08
	Asphaltic Concrete Paving and Overlay; Mobilization Flat Fee	$2,283.00
	Striping and Safety; Mobilization Flat Fee	$525.00
	Striping and Safety, 5,694 Linear Ft. @ $0.39	$2,220.66
	Striping and Safety Arrows; 12 @ $58.80	$705.60
	Striping and Safety Handicap Stencils; 6 @ $77.18	$463.08
	Striping and Safety Curb; 1,905 Linear Ft. @ $1.31	$2,495.55
	Traffic Control; 3 Days @ $1,910	$5,730.00
	Contingency	$80,000
	Total	**$405,111.30**

This purchase is for the milling, re-paving and striping of the entire parking lot at South Middle School. Contingencies are accounted for full-depth repair as deemed necessary where 95% compaction is not attainable. Cores were drilled in the parking lot at several locations to determine approximately how much contingency to plan for on full-depth replacement. This project is part of the board-approved Capital Improvement Plan and is funded from the paving set-asides.

This purchase is being made in accordance with the 1 GOVERNMENT PROCUREMENT ALLIANCE (1GPA) purchasing cooperative #22-15P-04. The use of this contract meets all requirements of the Kansas State Bid Laws.

Vendor	Item Description & Quantity	Amount
Sunland Asphalt	Asphalt Milling; 5,392 Sq. Yds. @ $0.96	$5,176.32
	Excavation Demo and Haul; 150 Cubic Yds. @ $73.50	$11,025.00
	Sweeping; 32,350 Sq. Ft. @ $0.03	$970.50
	Fog or Tack Seal; 32,350 Sq. Ft. @ $0.12	$3,882.00
	Asphaltic Concrete Paving and Overlay; 32,350 Sq. Ft. @ $1.98	$64,053.00
	Contingency	$30,000
	Total	**$115,106.82**

This purchase is for the milling and re-paving of the track at South Middle School. Contingencies are accounted for full-depth repair as deemed necessary where 95% compaction is not attainable. There is a significant savings in mobilization fees by doing this project simultaneously with the parking lot at South Middle School. This project is part of the board-approved Capital Improvement Plan and is funded from the paving set-asides.

This purchase is being made in accordance with the 1 GOVERNMENT PROCUREMENT ALLIANCE (1GPA) purchasing cooperative #22-15P-04. The use of this contract meets all requirements of the Kansas State Bid Laws.

Vendor	Item Description & Quantity	Amount
Sunland Asphalt	Asphalt Milling; Mobilization Flat Fee	$1,575.00
	Asphalt Milling; 23,078 Sq. Yds. @ $0.57	$13,154.46
	Excavation Demo and Haul; 162 Cubic Yds. @ $8.20	$1,328.40
	Asphaltic Concrete Paving and Overlay; 26,250 Sq. Ft. @ $2.37	$62,212.50
	Asphaltic Concrete Paving and Overlay; Mobilization Flat Fee	$2,283.00
	Striping and Safety; Mobilization Flat Fee	$525.00
	Striping and Safety, 450 Linear Ft. @ $0.74	$333.00
	Striping and Safety Arrows; 10 @ $58.80	$588.00
	Striping and Safety Handicap Stencils; 4 @ $77.18	$308.72
	Striping and Safety New Layout; 88 Linear Ft. @ $1.18	$103.84
	Striping and Safety Curb; 182 Linear Ft. @ $1.25	$227.50
	Traffic Control; 2 Days @ $1,910	$3,820.00
	Contingency	$30,000.00
	Total	**$116,459.42**

This purchase is for the milling, re-paving and striping of the front drive lane of the parking lot at Lakewood Middle School. Contingencies are accounted for full-depth repair as deemed necessary where 95% compaction is not attainable. Cores were drilled in the parking lot at several locations to determine approximately how much contingency to plan for on full-depth replacement. This project is part of the board-approved Capital Improvement Plan and is funded from the paving set-asides.

This purchase is being made in accordance with the 1 GOVERNMENT PROCUREMENT ALLIANCE (1GPA) purchasing cooperative #22-15P-04. The use of this contract meets all requirements of the Kansas State Bid Laws.

Vendor	Item Description & Quantity	Amount
Sunland Asphalt	Asphalt Milling; 5,484 Sq. Yds. @ $0.96	$5,264.64
	Excavation Demo and Haul; 153 Cubic Yds. @ $73.50	$11,245.50
	Sweeping; 32,900 Sq. Ft. @ $0.03	$987.00
	Fog or Tack Seal; 32,900 Sq. Ft. @ $0.12	$3,948.00
	Asphaltic Concrete Paving and Overlay; 32,900 Sq. Ft. @ $1.98	$65,142.00
	Contingency	$30,000
	Total	**$116,587.14**

This purchase is for the milling and re-paving of the track at Lakewood Middle School. Contingencies are accounted for full-depth repair as deemed necessary where 95% compaction is not attainable. There is a significant savings in mobilization fees by doing this project simultaneously with the parking lot at Lakewood Middle School. This project is part of the board-approved Capital Improvement Plan and is funded from the paving set-asides.

This purchase is being made in accordance with the 1 GOVERNMENT PROCUREMENT ALLIANCE (1GPA) purchasing cooperative #22-15P-04. The use of this contract meets all requirements of the Kansas State Bid Laws.

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

V.-i. Consent Agenda

Approve South High School Gift from South High Booster Club

South High School received a gift from the South High School Booster Club in the amount of $45,964 for the purchase of a videoboard to be installed in the South High main gym.

It is recommended that you approve the gift from the South High Booster Club in the amount of $45,964 for the purchase of a videoboard to be installed in the South High main gym.

V.-j. Consent Agenda

Approve Education for Homeless Children and Youth Supplemental Grant

Salina Public Schools proposes to submit an application to the Kansas State Department of Education for the Education for Homeless Children and Youth Supplemental Grant to remove barriers to educational access and success for students experiencing homelessness. The project aims to improve attendance, maintain school stability, address basic needs, and support academic achievement. The application amount is for $15,200. The grant funds will be available through September 30, 2027. No funding match is required.

It is recommended that you approve the Education for Homeless Children and Youth Supplemental Grant request as presented.

V.-k. Consent Agenda

Approve Federal Head Start 2026-2027 Budget Revisions

Heartland Early Education is requesting approval to submit a budget revision to the U.S. Department of Health and Human Services Administration for Children and Families for a budget revision to the 2026-2027 Head Start grant that serves qualifying low-income families.

The proposed revision transfers $60,000 from the personnel budget category to the equipment budget category to purchase two replacement vehicles at an estimated cost of $30,000 each. This revision does not request any additional federal grant funding.

The vehicles will replace two vehicles that were totaled in the April 2026 hailstorm. The Head Start Regional Office requires approval of the budget revision before the equipment purchase can proceed. Insurance proceeds received for the totaled vehicles will be applied toward the purchase of the replacements, with the remaining proceeds used for hail damage repairs to other Heartland vehicles.

Upon approval of the budget revision, Heartland Early Education will solicit bids for the replacement vehicles and bring the purchase request forward for approval.

Budget Category	Decrease	Increase
Personnel	60,000	
Equipment		60,000

It is recommended that you approve the Federal Head Start 2026-2027 Budget Revisions' request as presented.

V.-I. Consent Agenda

Approve Federal Early Head Start Change of Scope Grant Application Request for Early Head Start Enrollment Reduction for 2027-2028

Heartland Early Education is requesting approval to submit a Change of Scope grant application to the U.S. Department of Health and Human Services Administration for Children and Families, seeking to reduce Early Head Start enrollment from 91 to 80 children. The reduction will occur in home-based programming, reducing from 59 to 48 home-based. Early Head Start (EHS) center-based enrollment will remain at 32.

Data considered for this decision:

- Improved Local Economic Indicators: Saline County's poverty rate has significantly decreased from 20% in 2017 to 9.4% in 2023, resulting in a smaller pool of eligible Head Start applicants.

- Declining Enrollment Trends: Kindergarten enrollment in Salina Public Schools has dropped from 555 students in 2016-2017 to 431 in 2025-2026, mirroring broader demographic shifts, such as declining birth rates in Kansas since 2007.

- Preference for Center-Based over Home-Based: The number of families requesting enrollment in EHS center-based programming continues to increase with more parents working outside of the home. Some families will enroll in EHS home-based services, but also request to be placed on a wait list for center-based programming. When openings become available, they transition to center-based, resulting in high turnover for children enrolled in home-based programming.

- Hesitancy for Home Visits: Following the recovery from the pandemic, families continue to be cautious about having outside visitors and agencies in their home due to safety, security and health issues. Parents often work the second or third shift and sleep during the day.

- Demanding Time Commitments: Families have difficulty keeping weekly 90-minute home visits. They often juggle time commitments with older children, school, jobs, family activities, and last-minute changes to their daily schedules.

- High Staff Turnover: Over the past four years, Heartland have hired five staff to fill a home-based family consultant position. From the time a staff member ends employment, it takes an average of four months to hire a replacement. Fifteen months out of the past 60 months have been short staffed. The training period is another six months before new staff are trained to see families on their own. This position requires a Bachelor's degree, and for the majority of new staff, completion of a home visitation CDA credential. Remaining staff cannot continue with high caseloads for a ten-month period, only to have the need for a high case load to remain with the next staff turnover. The current home-based staff position has been vacant for the past four months and will not be filled.

- High Percentage of Children with IEPs: Currently, 33% of enrolled Early Head Start home-based children have Individualized Education Plans (IEPs), a significant increase from 21% in the 2024-2025 school year. While the Program Performance Standards require that at least 10% of enrolled children have diagnosed disabilities, our program far exceeds this minimum.

- Sustained Service Delivery: The Change of Scope Enrollment Reduction application will request no reduction to grant funding. This will allow Heartland to continue to deliver comprehensive, high-quality home-based services to children and families, using existing funding to continue providing a small salary increase without an additional reduction of staff.

It is recommended that you approve the Federal Early Head Start Change in Scope Grant Application for an EHS Enrollment Reduction as presented.

V.-m. Consent Agenda

Approve South High School Softball Fundraiser

South High School's softball program is seeking permission to raise funds to purchase team apparel, net replacements, equipment and game-day needs. Players will sell dinner tickets to their friends and families. During the dinner, players will serve the guests. A date for this event has not been confirmed at this time; however, dates of the ticket sales are scheduled to start on February 1, 2027 and end March 7, 2027. The anticipated amount of money to be raised is $5,000.

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

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

VI. PUBLIC FORUM

VII. DISCUSSION AGENDA

A. At-Risk Accountability Plan

Beginning in the 2026–2027 school year, all districts must submit an At-Risk Accountability Plan that:

- Uses evidence-based instruction for students eligible for at-risk services;
- Measures academic growth over time using quantitative data;
- Sets clear, measurable improvement goals for identified student groups;
- Uses at-risk funds for services above and beyond regular instruction, as required by law; and
- Demonstrates academic improvement for at-risk students.

An overview of how Salina Public Schools will meet the requirements of the At-Risk Accountability plan will be presented.

VIII. SCHOOL BOARD REPORTS AND UPCOMING DATES OF IMPORTANCE

A. Thursday, November 12, SEF Fall Breakfast, Trinity United Methodist Church, 7:00-8:00 am

B. Thursday, November 12, SHESC Legislative Luncheon, 9:30 am

C. Thursday, November 12, Building Bridges, Central High, 3:30-5:00 pm

IX. SUPERINTENDENT'S REPORT

X. INFORMATION AGENDA

A. Heartland Early Education Update

Heartland Early Education >>> Director's Report

Lesa Larson
November 2026

1) **Enrollment ending 9.30.2026**
Early Head Start**:** 86/91
Head Start: 206/230
KEHS-Home Visitation: 18/20
KEHS-Child Care Partners: 20/24

2) **Attendance Rates ending 9.30.2026**
EHS Home-Based: 100%
EHS Center-Based: 92%
Head Start: 94%
KEHS-Home Visitation: 96%
KEHS-Child Care Partners: 89%

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

School	Breakfast	Lunch	PM Snack	Total	Revenue Received
Enterprise	157	158	155	470	1,402.92
Ellsworth	206	220	220	646	1,926.84
Salina Education Center	198	199	196	593	1,768.64
Salina Heartland (0-3)	2,717	2,964	2,629	8,310	25,376.00
Total CACFP Meals	**3,278**	**3,541**	**3,200**	**10,019**	**30,474.40**

4) **New Hires**

Name	Position	Effective
Kramer, Amanda	EECES	10/14/2026
Cardona Rodriguez, Ashley	EECES	10/13/2026

Transfers

Name	Former Position	New Position	Effective
Tuttle, Heidi	Pre K Educator	Pre-K Teacher	11/1/2026

Separation of Employment

Name	Position	Effective
Rivera Avina, Daniela	Bilingual Education Support	11/6/2026
Krebs, Lacy	Health Services Coordinator	11/30/2026

5) Tasha Phillips and I attended the Head Start Fall Leadership Caucus in Overland Park, October 20–22. The conference provided an opportunity to connect with other Head Start leaders, receive updates on federal developments, and participate in professional learning. I attended a session on Artificial Intelligence (AI), which emphasized the importance of using these tools responsibly. Participants were encouraged to be cautious about using free AI applications, particularly when confidential or sensitive information may be involved, and to understand and follow their district's policies and guidelines regarding AI.

We also heard from federal staff member Katie Hamm regarding the Notice of Proposed Rulemaking (NPRM) process. She explained that the process consists of nine steps and is currently at step five. While there is considerable interest and discussion surrounding the proposed changes to Head Start Program Performance Standards, it is important to remember that the process is not yet complete. Even after approval, implementation will take time. We will continue to monitor developments and keep staff and stakeholders informed as additional information becomes available.

6) Sarah Melone, legislative assistant for Senator Roger Marshall, visited Heartland on October 28 to learn more about our Head Start and Early Head Start programs. The visit provided an opportunity to share information about the services we provide to children and families, our community partnerships, and the impact of Head Start in Saline County. These visits are valuable opportunities to help elected officials and their staff better understand the importance of early childhood education and the role federal funding plays in supporting our work.

7) The 2025–2026 Annual Report is a Head Start requirement and is included in this packet. The report provides a snapshot of Heartland's work during the previous school year, highlighting program data, services, accomplishments, and other pertinent information. It offers an opportunity to reflect on the work being done across the program and provides a picture of how we are serving children and families in our community.

8) Our current Early Head Start Under-Enrollment Plan ends December 15, 2026. Following the completion of the plan, we will enter a six-month period during which we must maintain full enrollment or at least 97% of our funded enrollment. We are currently in the fourth quarter of the plan and continue to focus on recruitment, enrollment, and maintaining an active waitlist. Sustaining enrollment will be important as we move out of the under-enrollment plan and demonstrate our ability to consistently meet federal enrollment expectations.

9) The annual ERSEA training is also included. This is an annual requirement.

Included in this report:

- October 2026 Policy Council minutes
- 25-26 Credit Card Charge Report (September ‘26)
- 25-26 Policy Council Financial Summary (September ’26)
- Visa Statement Month End Summary (September ‘26)
- 2025-2026 Annual Report
- Annual ERSEA training for PC and BOE

Heartland Early Education Policy Council Minutes
10.1.2026

VOTING MEMBERS PRESENT:
Charlee Smith, Fredrick Lemons, Jeffrey Coates, Shelly Peters, Damiann Sopper, Udana Arceo, Kelly Mobray

NON-VOTING MEMBERS:
Shanna Rector, Sherrie Scott, Lesa Larson, Linda Lorett, Adriana Aranda, Jenny Reyes, Amy Freelove

Lesa Larson welcomed all members and thanked them for being part of Policy Council. She presented two questions for members to reflect on: What is one thing you love about Heartland, and what is one thing you wish we could make easier for families?

Jenny Reyes shared that she loves the support all children in the program get. From our babies to our preschool students, who are offered what they need to prepare for the transition to kindergarten. Charlee Smith shared she would like to see a small transportation route for students who walk or ride to the SEC building on days the weather makes it difficult.

CALL TO ORDER:
Jenny Reyes called the meeting to order at 11:41 a.m.

CHANGES AND ADDITIONS TO THE AGENDA:
There were no changes or additions to the agenda.

APPROVAL OF CONSENT AGENDA ITEMS:
Kelly Mobray motioned to approve the Consent agenda items as presented. Udana Arceo seconded the motion, which passed.

Lesa explained that only Parents and community representatives can make motions or vote on decisions made for the program. USD 305 employees and Board of Education members do not vote.

TRAINING
Lesa provided the Annual Policy Council: Family & Community Collaborative training booklet. This booklet provides information about the program. What it is, why there is a Policy Council, and other information that will be reviewed at the following meeting.

Director Update
The U.S. Department of Health and Human Services proposed changes to the Head Start Program Performance Standards. The proposed changes will reduce federal administrative burden, but they would also significantly change requirements that guide how Head Start programs serve children and families. This summary also provides information on particular areas of concern if the proposed changes are approved.

- Classroom Size and Staffing
- Early Head Start home visiting
- Family Services

- Health, mental health, nutrition and screenings
- Children with Disabilities
- Language and family connection
- Suspension and expulsion
- Staff qualifications

The public comment period ends October 6, 2026, if there is interest in submitting concerns or thoughts. Kelly showed concern about the home visiting program. Udana feels these changes go against evidence-based practices, which brings a concern to her about the special education services.

OLD BUSINESS:

Enrollment Report

Sherrie Scott presented the monthly enrollment report. This report shows current enrollment numbers and funding numbers for each program. She stated the Federal Early Head Start program is enrolled at 95%, Kansas Early Head Start Child Care at 92%, Kansas Home Visiting at 95%, and Head Start at 100%. Udana inquired why preschool numbers in elementary classrooms are down. Sherrie replied that more families are interested in school day, or their home–school preschool class is full and they are waiting for an available spot.

NEW BUSINESS:

PIR report

Sherrie provided a summary of the annual Program Information Report. This report provides information about everything done through the year to meet performance standards and requirements. It also presents enrollment statistics for Head Start and Early Head Start, and how families qualified for services in 2025-2026.

ACF-OHS-IM-26-01 – Enrollment Reductions

Lesa explained that Heartland has IMs (information memorandums) and PIs (Program Instructions). PIs provide changes that require action, while IMs provide information about the program. She provided an Information Memorandum about enrollment reductions while maintaining quality services. The reduction will help avoid under-enrollment. Heartland Early Education is proposing to cut 11 spots from the home-based program. The program would provide services to 48 children instead of 59. The enrollment reduction approval will be voted on in November.

Linda explained that Head Start requires a certain percentage of enrollment. If this percentage is not met for 4 months, the program will be on an under-enrollment plan. As of now, Early Head Start is on an under-enrollment plan. Quarterly reports are submitted to provide evidence of strategies used to improve enrollment numbers. Udana inquired about why it is harder to fill classroom spots. Sherrie replied she believes that staffing and lower birth rates are the main factors.

Five Year Goals

Lesa reviewed and explained Heartland's five-year Goals and objectives included in the agenda. We are in our 2nd year.

2026-2027 Self-Assessment

Lesa provided a copy of the Self-Assessment Report and the four goals set from the assessment findings. The self-assessment is a required report that shows findings from nine Head Start program areas explored by the leadership team. Shelly Peters motioned to approve the 2026-2027 Self-Assessment as presented. Kelly seconded it. Motion carried.

Election of officers

- Chair: Frederick Lemons nominated himself as chairperson. Fredrick was elected 2026 Policy Council chairperson.
- Vicechair: Jenny Reyes nominated herself as vicechair. Jenny Reyes was elected 2026 Policy Council Vicechair.
- Secretary: Charlee Smith nominated herself. Charlee was elected 2026 Policy Council Secretary

Parent report:

- Udana shared that the Kansas Head Start Association is looking for parents and community representatives at the state level. She will share the information with whoever is interested.
- Kelly shared that GED and ESL Classes start October 12. Jenny inquired if the Salina Adult Education Center still offers the “Partners for Success” program. Kelly replied the previous teacher resigned in June and they are currently looking to fill the position.

Meeting adjourned at 12:35 p.m., motion made by Udana and seconded by Kelly. Motion carried.

USD 305 Heartland Early Education

Board of Education and Policy Council Reports

CACFP MEALS CLAIMED - SEPTEMBER 2026

	# of Meals	Breakfast	Lunch	PM snack	Total Meals	Revenue Recv'd
	Enterprise	157	158	155	470	1,402.92
	Ellsworth	206	220	220	646	1,926.84
	Salina Education Center	198	199	196	593	1,768.64
	Salina Heartland	2,717	2,964	2,629	8,310	25,376.00
	Total CACFP Meals	3,278	3,541	3,200	10,019	$ 30,474.40

CREDIT CARD CHARGES - SEPTEMBER 2026

	Vendor name	WEX Inc.	Walmart	Dillon's	Gene's IGA	Wests C Mart
	Date Paid	9/11/2026	multiple	9/25/2026	9/30/2026	9/30/2026
Account #	DESCRIPTION					
42275	Parents as Teachers Supplies					
73460	HS classroom supplies - room 101					
73470	HS classroom supplies - room 103					
73480	Playground / Outdoor supplies					
73500	HS classroom supplies - room 104		22.88			
73540	HS classroom supplies - room 108			17.58		
73640	HS classroom supplies - Enterrprise		1.97			
73660	HS classroom supplies - Ellsworth					
73680	HS classroom supplies - SA Educ Center					
73725	EHS classroom supplies - room 906					
73731	EHS classroom supplies - room 810		4.59			
73930	Diapers / Supplies		84.07	53.48		
73780	EHS Home Visit Supplies					
74440	Parent Meetings - HS					
74470	Parent Meetings - EHS Center Based					
74480	Parent Meetings - EHS socializations					
74485	Parent Meetings - EHS home based			79.77		
74487	Parent Meetings - EHS Social. DK CO					
73900	Mental Health Supplies					
73940	CACFP Supplies			66.98		
74490	Father / Mothers Club Meetings					
74720	Training - Staff					
74520	Other Activities - Program		39.94			
74524	Other Activities - Staff Groups					
73440	Office Supplies					
74630	Staff Heartwarmers		92.08			
73950	Building Supplies		34.04			4.99
74670	Transportation Expenses					
74680	vehicle fuel	777.45				
74685	bus fuel (Durham)	245.16				
81860	CACFP - non food supplies		11.04		9.14	
81880	CACFP - Food Expenses		391.76		545.19	6.48
75752	Preschool Elementary Supplies (KPP)					
		1,022.61	**682.37**	**217.81**	**554.33**	**11.47**

Heartland Early Education Financial Summary

for Fiscal Year 7/01/26 to 6/30/27

as of September 30, 2026

Categories	Budget	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total	Balance	% Spent
Fund 61 - Federal Head Start / Early Head Start																
1. Personnel	4,711,665	258,678	312,215	420,702										991,595.46	(3,720,069.54)	21.05%
2. Fringe Benefits	920,384	48,115	56,373	83,936										188,424.75	(731,959.25)	20.47%
4. Contractual	118,864	2,101	6,634	6,022										14,756.86	(104,107.14)	12.41%
6. Supplies	194,900	6,752	8,368	3,122										18,241.79	(176,658.21)	9.36%
7. Other Child Services	15,013	1,773	1,149	1,094										4,015.79	(10,997.21)	26.75%
8. Other Parent Services	22,560	77	991	705										1,773.37	(20,786.63)	7.86%
9. Other/Occupancy	241,551	15,223	16,989	13,885										46,096.92	(195,454.08)	19.08%
10. Training	76,921	818	4,416	5,464										10,697.82	(66,223.18)	13.91%
11. Equipment > $5000		7,872												7,872.00	7,872.00	
														-	-	
Total Federal Grant	**6,301,858**	**341,410**	**407,135**	**534,929**	-	-	-	-	-	-	-	-	-	**1,283,474.76**	**(5,018,383.24)**	**20.37%**
	Budget	**Received**													**Variance**	
Hail Damage Revenues from Insurance		102,746	36,952											139,698.56		
Additional Revenues/Reimbursements	222,400	16,272	20,082	18,998										55,351.62	(167,048.38)	24.89%
	222,400	**119,018**	**57,034**	**18,998**	-	-	-	-	-	-	-	-	-	**195,050.18**	**(167,048.38)**	**24.89%**
Fund 59 - Kansas Early Head Start Child Care																
1. Personnel	802,040	66,725	69,725	63,539										199,989.07	(602,050.93)	24.94%
DCF Child Care Revenues	(288,000)	(19,450)	(20,556)	(17,671)										(57,676.29)	230,323.71	20.03%
2. Fringe Benefits	154,280	13,292	13,471	12,742										39,505.04	(114,774.96)	25.61%
5. Child Care Supplies	7,800	530	479	619										1,628.31	(6,171.69)	20.88%
9. Other / Occupancy	20,880	1,480	1,873	1,777										5,130.39	(15,749.61)	24.57%
Total Kansas Grant HCCP	**697,000**	**62,577**	**64,992**	**61,007**	-	-	-	-	-	-	-	-	-	**188,576.52**	**(508,423.48)**	**27.06%**
Fund 59 - Kansas Early Head Start Home Visitation																
1. Personnel	166,731	15,675	14,566	13,758										43,999.47	(122,731.53)	26.39%
2. Fringe Benefits	29,329	2,663	2,630	2,504										7,796.09	(21,532.91)	26.58%
9. Other / Occupancy	3,940	1,292	258	162										1,711.99	(2,228.01)	43.45%
Total Kansas Grant HV	**200,000**	**19,630**	**17,454**	**16,424**	-	-	-	-	-	-	-	-	-	**53,507.55**	**(146,492.45)**	**26.75%**
Other Early Childhood Grants																
Fund 28 - Parents as Teachers	146,584	15,181	12,353	11,341										38,874.81	(107,709.19)	26.52%
Fund 11 - State Pre-K	320,470	3,421	31,561	28,667										63,647.72	(256,822.28)	19.86%
Fund 70 - KS Preschool Pilot (KPP)	189,800	1,694	2,850	16,352										20,895.37	(168,904.63)	11.01%
Fund 58 - Non Federal Funds	15,904	-	412	97										508.70	(15,395.02)	3.20%
Fund 60 - Summer Food Program	2,450	2,371												2,370.67	(79.33)	96.76%
Fund 69 - Child Food Program (CACFP)	267,640	14,826	21,274	28,015										64,115.57	(203,524.43)	23.96%
Total Other Grants	**942,848**	**37,492**	**68,449**	**84,472**	-	-	-	-	-	-	-	-	-	**190,412.84**	**(752,434.88)**	**20.2%**
															-	
TOTAL ALL GRANTS	**8,141,706**	**461,110**	**558,031**	**696,831**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1,715,972**	**(6,425,734)**	**21.08%**
												Percent of Year Completed		**3 months (Jul-Sept)**		**25.00%**

HEARTLAND Early Education

VISA Credit Card Statement Summary

9/15/2026

ACCOUNT	DESCRIPTION	AMOUNT		CARD HOLDERS	AMOUNT
42220	Parents As Teachers				
73465	Classroom Supplies - room 102 Gina				
73470	Classroom Supplies - room 103 Heidi			Hellmuth, Michelle	
73530	Classroom Supplies - room 106 Nicole			Holecek, Cindy	
73540	Classroom Supplies - room 108 Tonya				
73560	Classroom Supplies- room 110 Lily	6.92		Larson, Lesa	
73580	Classroom Supplies - room 111 Jackie			Lorett, Linda	
73640	Classroom Supplies - Enterprise			Wagoner, Megan	
73700	Misc. Expense				
73720	Classroom Supplies- Room 904 Marqesa			Enterprise	
73725	Classroom Supplies- Room 906 Hailey				
73735	Classroom Supplies- Room 712 Rachel				
73780	HV Supplies & Curriculum				
73840	Medical/Dental Supplies			Salina #1	777.87
73950	Building Supplies			Salina #2	1,093.80
74300	Medical/Dental Care	21.46		Salina #3	1,455.26
74400	Volunteer Appreciation				
74440	Parent Meeting - Saline County			Reward Credit	
74480	Socializations				
74485	Parent Meetings - EHS HB	74.93			
74490	Fatherhood/Motherhood Support Group				
74520	Other Activities - Program				
74522	Other Activities - Megan	177.94			
74523	Other Activities - Michelle EHS				
74524	Other Activities - Michelle HS				
74580	Subscriptions				
74528	Other Activities - Lacy				
74600	Advertising Program	61.88			
74640	Human Resources - Testing Fees				
74700	Training - Leadership	120.00			
74710	Training - Mid Manager	160.00			
74720	Training - Staff	1,153.80			
74820	Training - Medical/Mental				
74830	Training - Parents				
74880	Training - Staff Development				
74890	Training / CDA Fees	1,550.00			
75750	Misc. Expense - State PreK				
45700	Salina Education Foundation Grant				
	TOTAL	3,326.93		9 Visa Cards	3,326.93

HEARTLAND EARLY EDUCATION

ANNUAL REPORT 2026



HEARTLAND Early Education
SALINA – 700 JUPITER AVENUE
(785) 309-5000
WWW.305HEARTLAND.COM

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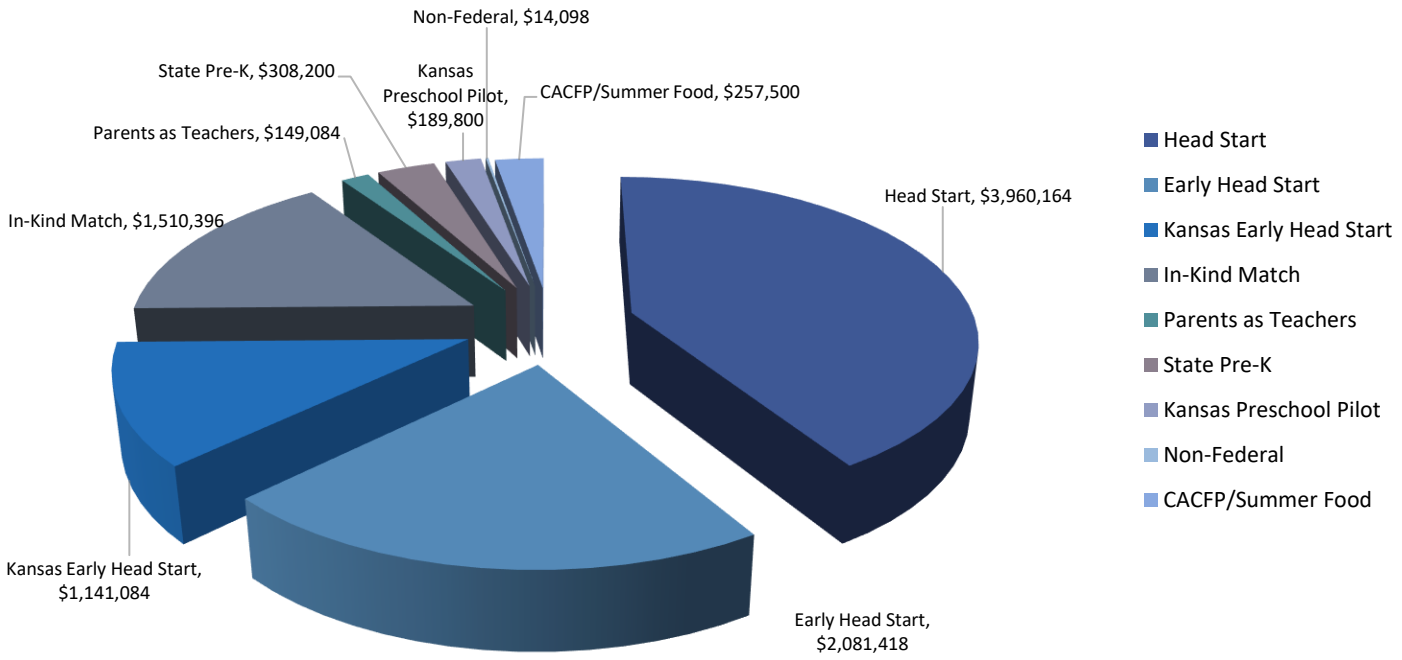
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Overview of Program

Heartland Early Education manages the Head Start, Early Head Start (EHS), Kansas Early Head Start (KEHS), Kansas Preschool-Aged At-Risk, and Parents as Teachers (PAT) grants. The service area includes Saline, Dickinson, and Ellsworth Counties.

FUNDING SOURCES

Funding comes from the Office of Head Start (OHS), Kansas Department for Children and Families (DCF), Kansas State Department of Education (KSDE), and local in-kind donations and services. Salina Public Schools (SPS) provides facilities, maintenance, accounting and program oversight.



TARGET POPULATION BY COUNTY

SALINE COUNTY:

Saline County has an estimated population of 53,377. According to the current Kansas Statistical Abstract, the Saline County median household income was $65,422 in 2024 and 13.7% of children under 18 years old in Saline County were from families with incomes that met the federal poverty level.

SPS Preschool, designed to serve identified at-risk students and children with disabilities, is available at all eight elementary schools and has a capacity of 216 students.

DICKINSON COUNTY:

Dickinson County has an estimated population of 18,637. According to the current Kansas Statistical Abstract, the Dickinson County median household income was $68,417 in 2024 and 10% of children under 18 years old in Dickinson County were from families with incomes that met the federal poverty level. Additional state-funded preschool opportunities are available through USD 435 and USD 473.

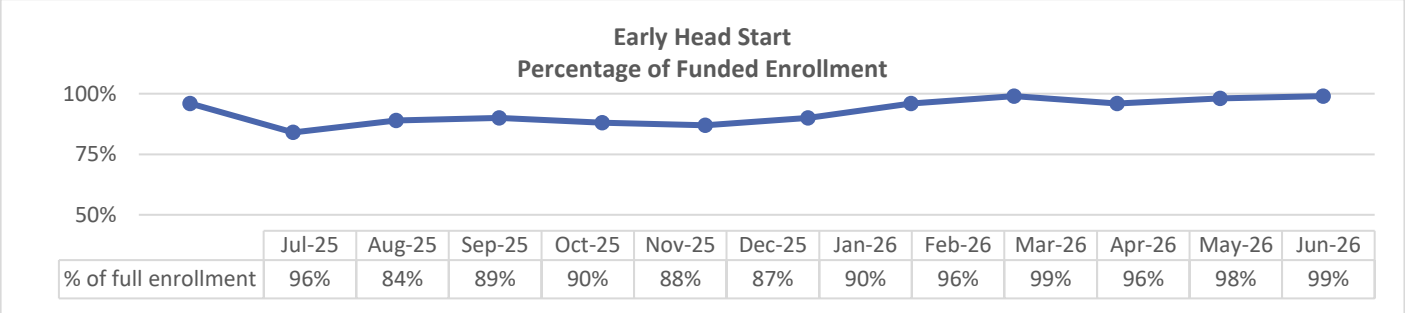
ELLSWORTH COUNTY:

Ellsworth County has an estimated population of 6,257 and is a rural county of farm communities. According to the current Kansas Statistical Abstract, the Ellsworth County median household income was $65,560 in 2024 and 10% of children under 18 years old in Ellsworth County were from families with incomes that met the federal poverty level.

HEAD START & EARLY HEAD START ENROLLMENT REPORTS

EARLY HEAD START

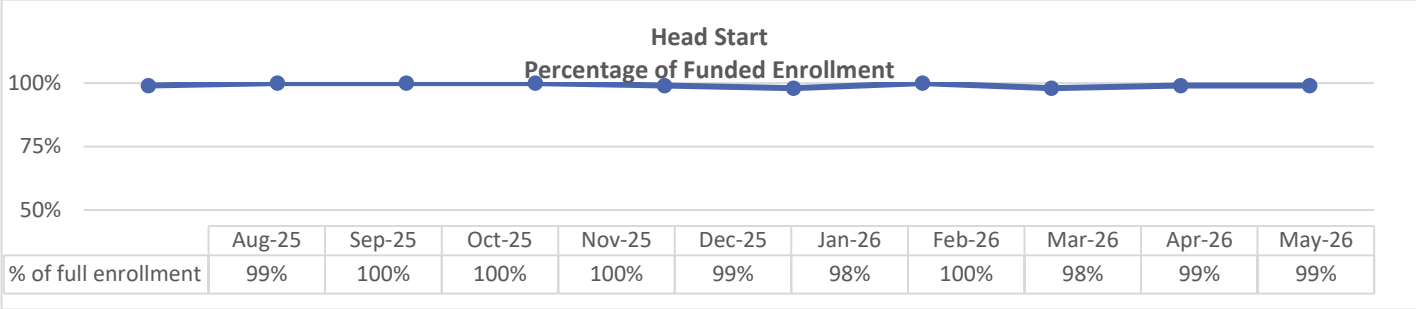
County	Estimated # Eligible Children	Funded Slots	Cumulative Enrollment	Annual Average Enrollment
Saline	**180**	**91**	**151**	**93%**



	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26
% of full enrollment	96%	84%	89%	90%	88%	87%	90%	96%	99%	96%	98%	99%

HEAD START

County	Estimated # Eligible Children	Funded Slots	Cumulative Enrollment	Annual Average Enrollment
Saline	120	204	222	99%
Dickinson	37	13	15	
Ellsworth	5	13	14	

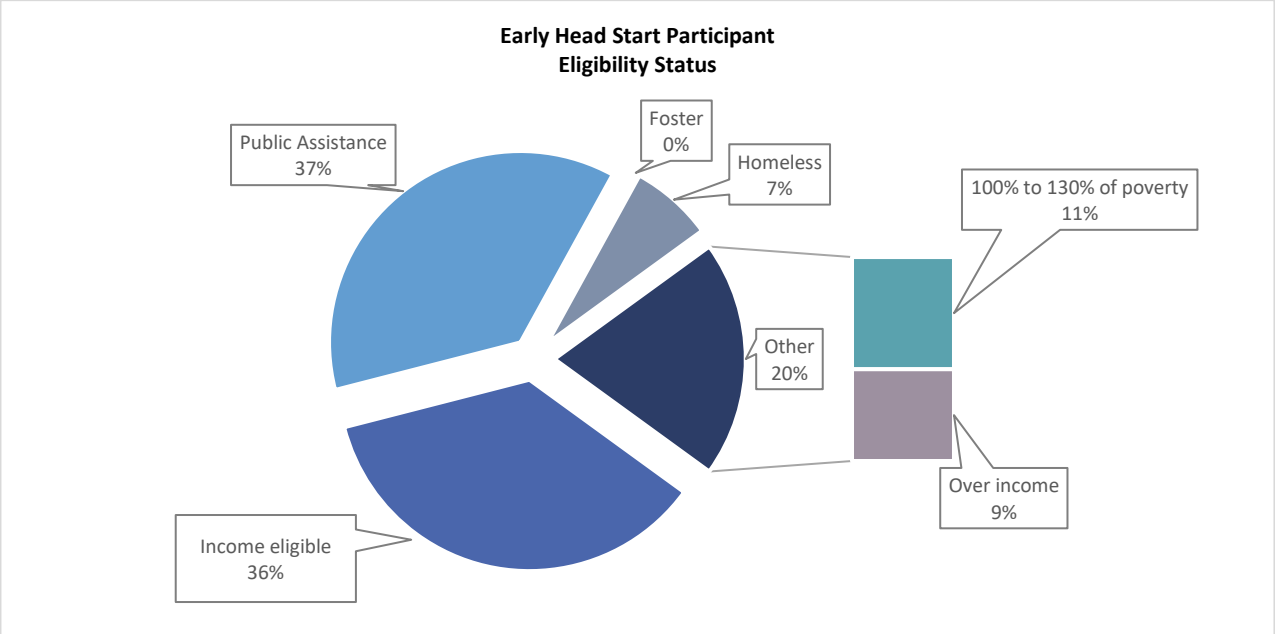


	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26
% of full enrollment	99%	100%	100%	100%	99%	98%	100%	98%	99%	99%

2025-26 PROGRAM INFORMATION REPORT (PIR) SUMMARIES

EARLY HEAD START

Population Served: 134 children and 15 pregnant women

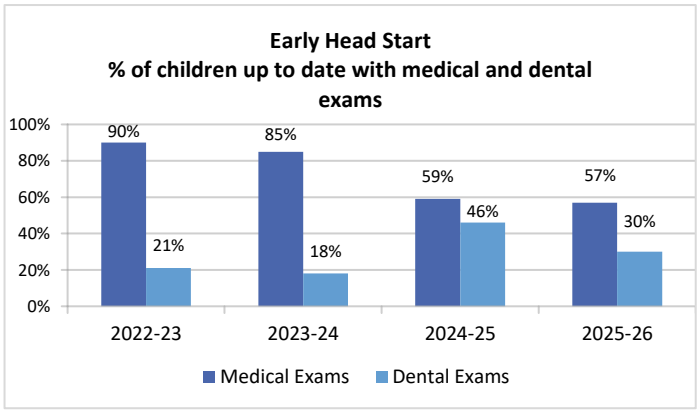


Race/Ethnicity: 41% White; 54% Multi-Racial/Ethnicity; 4% Black; 1% Asian

Language: 70% English, 19% Spanish

Health: 57% up to date on well child checks; 59% up to date on immunizations; 93% with health insurance; 86% with a medical home.

Dental: 51% have a dental home; 30% of children are up to date on dental exams.

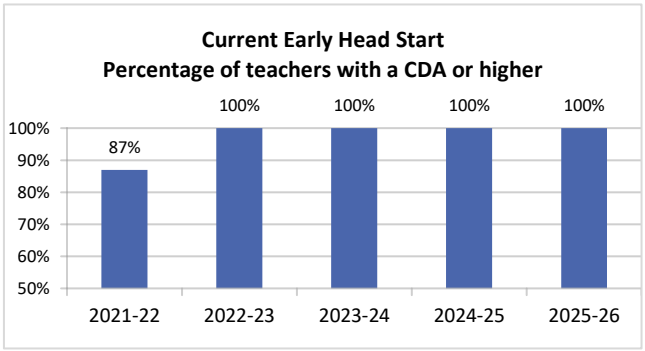


Mental Health: Mental health staff provide assistance to all classroom staff and home visitors through observation and consultation.

Disabilities: 22% of enrolled Early Head Start children had a diagnosed disability.

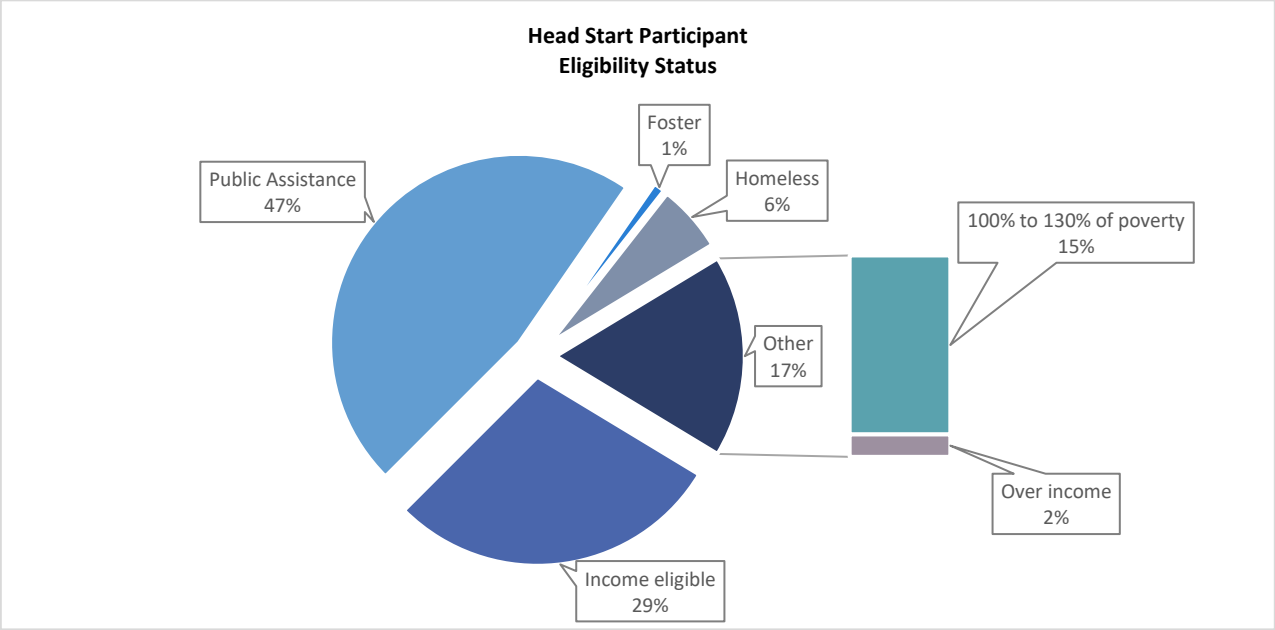
Homelessness: 9% (10) of families experienced homelessness during the year. Of these, 50% (5) were able to find permanent housing before the end of enrollment.

Teacher qualifications: Although it is still not possible to find EHS teachers with a CDA at hire, all 22 teachers met or exceeded education requirements by the end of the school year.



HEAD START

Population Served: 247 children



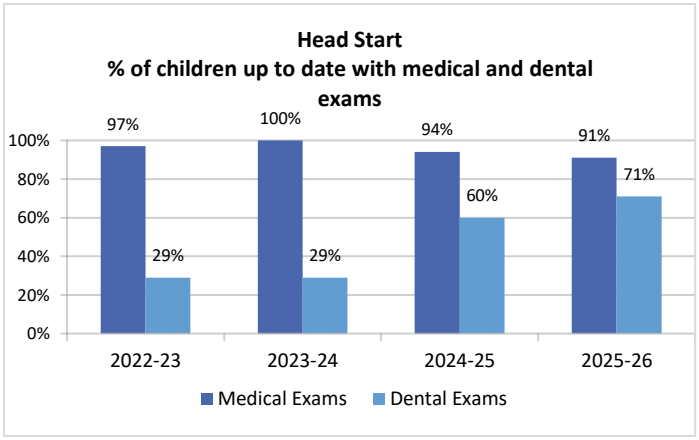
Race/Ethnicity: 43% White; 51% Multi-Racial/Ethnicity; 4% Black; 1% Asian; 1% Hispanic

Language: 81% English; 17% Spanish; 1% Asian

Health: 91% up to date on well child checks; 94% up to date on immunizations; 91% with health insurance; 96% with a medical home.

Dental: 74% of children have a dental home; 71% of children had a dental exam during the school year

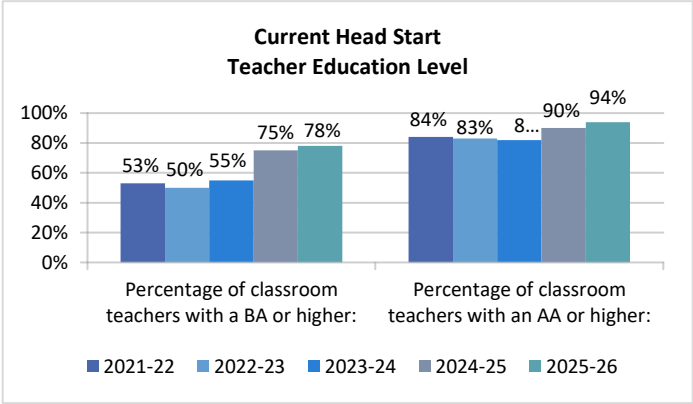
Mental Health: Mental health staff provide assistance to all classroom teachers through observation and consultation.



Disabilities: 27% of enrolled Head Start participants had a diagnosed disability.

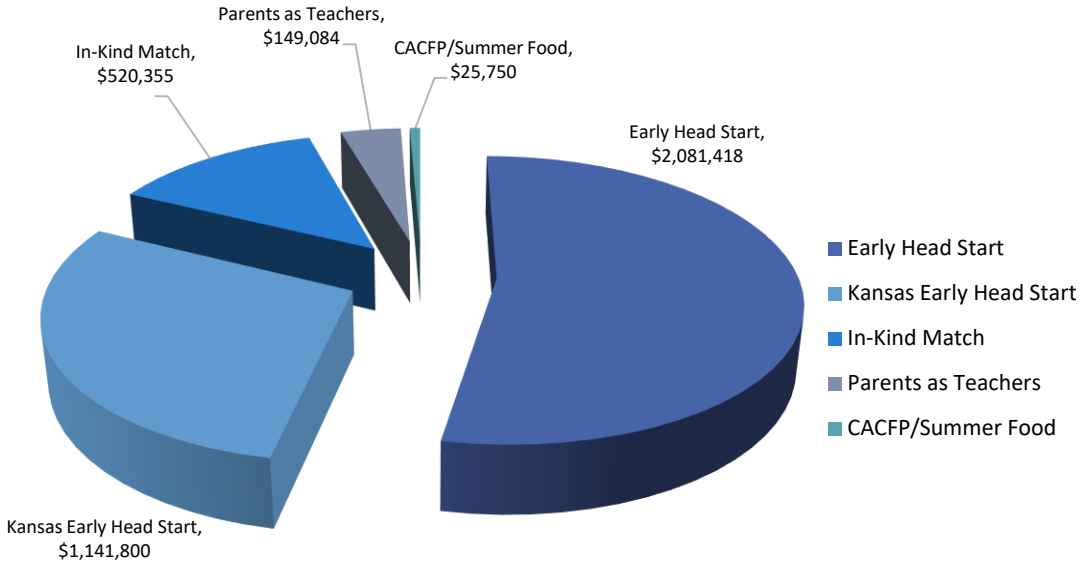
Homelessness: 4% (8) of families experienced homelessness during the year. Of these, 50% (4) were able to find permanent housing before the end of enrollment.

Teacher Qualifications: At least 50% of the Head Start teachers across the nation must have at least a Bachelor's degree in Early Childhood or a related degree. Heartland has continued to see a decrease in the number of teacher applicants with Bachelor (or Associate) degrees in Early Childhood Education.



Program Options and Descriptions

PROGRAMS FOR PREGNANT WOMEN, INFANTS, AND TODDLERS



EARLY HEAD START – SALINE COUNTY

HOME-BASED EARLY HEAD START

Families participating in this voluntary program receive weekly 90-minute home visits from a Family Consultant (FC) trained in child development and social services. FCs provide information and connect families with community resources related to budgeting, health, nutrition, mental health, employment, and other areas of need.

During the 2025–26 school year, Saline County served **89 children and 15 pregnant women**, including **four teenage mothers**. Home-based families are expected to participate actively by maintaining regular attendance at home visits and attending monthly playgroups. Playgroups provide opportunities for parent-child interaction, peer connection, and engagement in developmentally appropriate activities.

Throughout the year, FCs and registered nurses conduct developmental, hearing, and vision screenings using the **ASQ-3** and **ASQ-SE** tools to identify potential concerns early and ensure timely referrals for further evaluation.

EARLY HEAD START CENTER-BASED (EHS-CB)

Heartland operates seven EHS-CB classrooms. Hours of operation are 7:30am to 4:30pm Monday –Friday. The EHS-CB program helps reduce the cost of child care for income eligible families while parents are working or attending school at least 30 hours per week. Parents pay a portion of the cost. **Heartland is funded for 32 slots. These classrooms served 52 children during the 2025-26 school year**.

KANSAS EARLY HEAD START (KEHS) – SALINE & DICKINSON COUNTIES

KANSAS EARLY HEAD START-HOME VISITATION (KEHS-HV)

Families enrolled in KEHS-HV receive the same services as those enrolled in federal slots. **Heartland is funded for 20 slots. A total of 26 children and seven pregnant women were served during the 2025-26 school year**.

KANSAS EARLY HEAD START- CHILD CARE PARTNERSHIPS (KEHS-CCP)

All families enrolled in KEHS-CCP must receive child care subsidy through the Department of Children and Families (DCF). Unlike federal EHS, families must go through the eligibility process at least annually. Changes in work/school requirements must be reported immediately and may result in immediate exit from the program. **Heartland is funded for 24 slots. A total of 31 children were served during the 2025-26 school year.**

PARENTS AS TEACHERS (PAT)

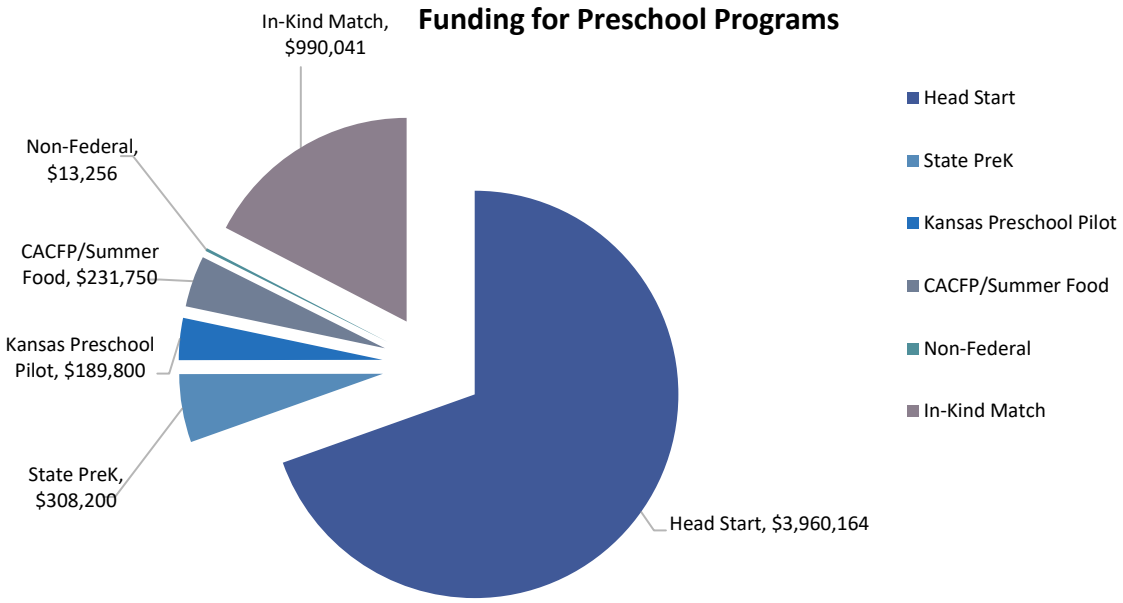
The Parents as Teachers (PAT) evidence-based model equips parents and caregivers with the skills to support their child's development and education. The program offers personal home visits, group connections, developmental, health, vision, and hearing screenings, and links to community resources. Certified Parent Educators provide one-hour visits, with increased frequency for qualifying families.

The program is available to any expectant parent or caregiver with a child under kindergarten age living in the SPS district. During the **2025–26 school year**, the **Salina PAT program** served **48 families and 61 children**, meeting all Essential Requirements and achieving compliance status.

Salina Public Schools also completed the Quality Endorsement and Improvement Process (QEIP) and was recognized by the Parents as Teachers National Center as a Blue-Ribbon Affiliate in October 2025 signifying exemplary quality and service to families. Salina PAT remains a Blue-Ribbon Affiliate as All PAT Essential Requirements were met during the 2025-2026 school year.

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PRESCHOOL PROGRAMS



HEAD START

Head Start is a federally funded program serving Saline, Dickinson, and Ellsworth Counties**.** During the 2025–26 school year**,** the program served **247 children** ages three to five who met federal income eligibility guidelines.

Family Consultants (FCs) provide monthly home visits and connect families with community resources related to budgeting, health, nutrition, mental health, and employment. FCs and teachers partner with parents throughout the year to review each child's progress and set developmental goals.

Heartland offers Head Start through two program options: Part Day School Year (PDSY) and School Day School Year (SDSY)**.** All program models encourage strong parent involvement through classroom volunteering, home visits, conferences, and engagement activities.

HEAD START PART DAY SCHOOL YEAR (PDSY)

PDSY classrooms provide less than 1020 hours of service through single or double session classrooms.

SALINA: Salina served 30 children Monday-Thursday during the school year with one double session classroom. Morning session operated 8 a.m. to 11:20 a.m. and afternoon session from 12:10 p.m. to 3:30 p.m. Children were served two meals and limited transportation was available.

ELLSWORTH: El**lsworth served 14 children Monday-Thursday during the school year.** Hours of operation were 8 a.m. to 3 p.m. Children were served breakfast, lunch and an afternoon snack and transportation was available. *(Does not meet the number of hours required for SDSY per the USD 327 district calendar)*

ENTERPRISE: Enterprise served 15 children Monday-Thursday during the school year. Hours of operation were 8 a.m. to 3 p.m. during the school year. Children were served breakfast, lunch and an afternoon snack. Transportation was available. *(Does not meet the number of hours required for SDSY per the USD 473 district calendar)*

HEAD START SCHOOL DAY SCHOOL YEAR (SDSY)

SDSY classrooms provide a minimum of 1020 hours of class time throughout the school year. The SDSY option was offered in Salina.

SALINA: Salina served 129 children Monday-Thursday during the school year with eight classrooms in the Salina building and one within the Salina Education Center (SEC). Hours of operation were 7:55 a.m. to 3:00 p.m. Children were served breakfast, lunch and an afternoon snack. Limited transportation was available.

SPS PRESCHOOL

SPS offered preschool at all eight Salina elementary schools through KSDE funding. These classrooms operated through a collaboration between SPS, Heartland Early Education, and Central Kansas Cooperative in Education (CKCIE) to offer double-session preschool.

SPS Preschool is funded through two KSDE grants, Preschool-Aged At-Risk (At-Risk) and Kansas Preschool Pilot (KPP), and through a Head Start grant. Children enrolled through Preschool-Aged At-Risk (At Risk) must be three or four years old by August 31st and meet at least one at-risk eligibility factor. Factors include: qualify for free lunch, parent lacks high school diploma or GED, parent was a teen at the time of the child's birth, single parent, lower than expected developmental progress, or a written referral from Department of Children and Families (DCF). **A total of 222 at-risk, Head Start, and special education children received services within a SPS Preschool or Head Start classroom**.

School Readiness

CHILD OUTCOMES

Heartland Early Education utilizes Galileo as its child assessment system for infants, toddlers, and preschool. Heartland prepares children for school through the development of individualized goals based on ongoing assessment data, collected quarterly.

In addition to Galileo, a variety of supplemental screens and assessments are utilized, including:

- Ages and Stages Questionnaire (ASQ3)
- Ages and Stages Questionnaire – Social-Emotional (ASQ-SE)
- Spot® vision screen
- Otoacoustic Emissions (OAE) hearing screen

Galileo shows the growth of all children (birth – five years). Baseline data in the fall is used during parent/teacher conferences to inform parents and get their input in developing individual goals for each child. On-going assessments are used to guide teachers to group children according to their skill level, ensuring that teaching is designed for each child's individual needs. In addition, teacher observations provide daily guidance to teachers in planning for individual learning.

Intentional school readiness goals include a progressive degree of self-regulation, the ability to listen and attend, the development of physical skills, social-emotional relationships, and language development. Ongoing assessment data, along with parent input, drives planning and goal setting for each individual child.

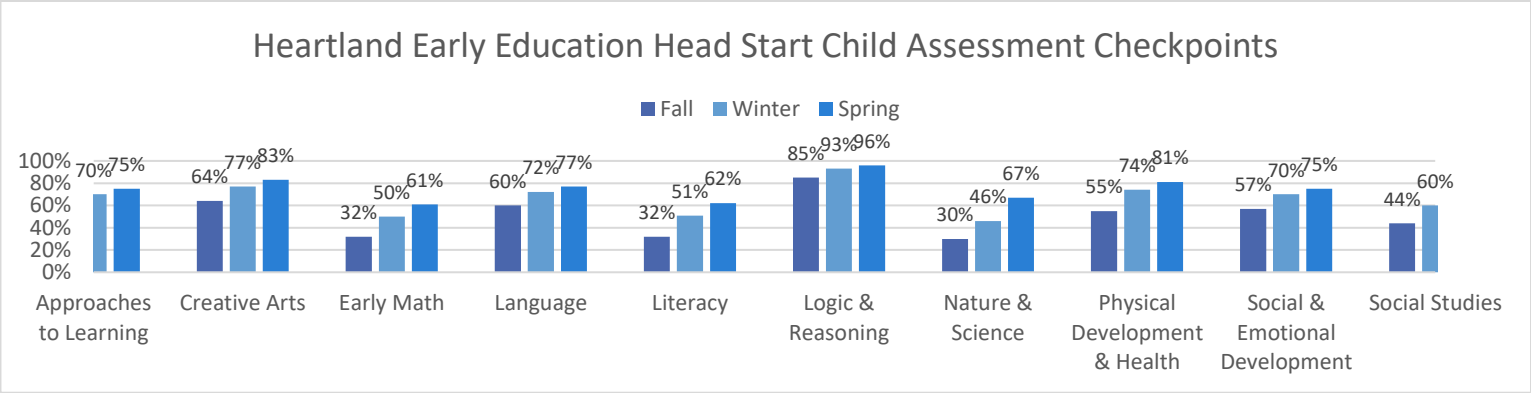
INFANT AND TODDLER ON-GOING ASSESSMENT

When concerns and possible delays are found in children under age three, families are referred to their medical homes and/or the Part C provider for further evaluation. With parental consent, results of pertinent Heartland screenings are shared with the medical provider. Heartland Early Education works very closely with both Part C programs in the service area. Infant Child Development (ICD) and Infant Toddler Services (ITS) work in collaboration with Heartland staff to provide joint home visits and to write joint family goals.

As infants and toddlers move through the natural sequence of developmental milestones, Heartland believes the role of Early Head Start staff is to support families through the process. This support comes in the form of many different services; home visits, parent/teacher conferences, referrals, screening, assessment, etc. These services are in place to support children as they develop the skills they will use for the rest of their lives.

PRESCHOOL ON-GOING ASSESSMENT

Children's progress is assessed on an ongoing basis; this information is used for lesson planning for groups of children and to individualize activities for each child. Data is used to track child growth and development and guide lessons so children are prepared for kindergarten. Data is aggregated and analyzed multiple times throughout the year at individual, classroom, site, and program levels; this information is used to adapt strategies to increase student learning. **The chart shows growth of three and four year olds over the three checkpoints during 2025-26.**



When concerns and possible delays are found in children ages three to five, families are referred to the Central Kansas Cooperative in Education (CKCIE), Part B, for further evaluation.

Special Program Initiatives

FOOD INSECURITIES

Through the Weekend Food Support program, staff are able to identify and refer children who are demonstrating food insecurity indicators such as behavior, physical appearance, school performance, and home environment factors. If parents consent to the program the child will receive a weekly food bag containing approximately 12 items to provide approximately 1500 calories and 45 grams of protein.

The table and chart below indicates the number of children, families, and total food bags distributed for the last three years. **The food support program has provided 15,735 bags of food since it started in 2018.**

	Saline County	Dickinson County	Ellsworth County	TOTALS
2023-24	74 children / 57 families	3 children / 2 families	6 children / 4 families	**83 children / 63 families**
	2265 food bags	62 food bags	171 food bags	**2498 food bags**
2024-25	71 children / 57 families	2 children /2 families	1 child / 1 family	**74 children / 60 families**
	1906 food bags	55 food bags	9 food bags	**1970 food bags**
2025-26	74 children / 62 families	5 children /3 families	7 child / 5 family	**74 children / 60 families**
	2045 food bags	148 food bags	140 food bags	**2193 food bags**

STAFF DEVELOPMENT

CONTINUING EDUCATION ASSISTANCE

As funds are available, Heartland Early Education will provide tuition assistance for an Early Childhood Associates and/or Bachelor's Degrees through an accredited Early Childhood Education Program for interested classroom staff and partnering staff up to the degree required for the position. For example, Head Start classroom staff may obtain a Bachelor's Degree. Early Head Start classroom staff may obtain an Associate's Degree. Barton County Community College and Hutchinson Community College have been selected for Associates Degrees and Fort Hays State University and Wichita State University for Bachelor's Degrees as these colleges are approved vendors through SPS.

Heartland will provide tuition assistance up to 60 hours towards an Associate's Degree in ECE and 60 hours towards a Bachelor's Degree in ECE per staff person. **During the 2025-26 school year, 6 Heartland staff benefited from the continuing education tuition assistance program. A total of 82 hours in college credit were completed**.

Family Engagement

FAMILY ENGAGEMENT OPPORTUNITIES

Home Visits

- **EARLY HEAD START HOME-BASED:** Weekly 90 minute home visits are provided.
- **HEAD START/EARLY HEAD START CENTER-BASED:** Monthly home visits are provided.
- **PARENTS AS TEACHERS:** Monthly home visits are provided.

Socializations/Playgroups

Opportunities are provided at least twice a month for home-based EHS parents and children to encourage interaction with one another and to create bonds.

Parent Teacher Conferences

The families of all children attending EHS or Head Start classrooms are offered at least two parent teacher conference opportunities per year.

Parent Events

Regularly scheduled events are planned in order to share information about the program, learn about appropriate child development, and provide parent/child connections.

Hiring Process

Parents are invited to participate in the interview of new staff. Parent interviewers are full partners in hiring decisions.

Mom's Group

This group ensures all moms of enrolled children have opportunities to network with other moms while child care is provided.

Policy Council

Policy Council meets monthly to allow parents to participate in policy making and other decisions about the program. At least 51% of the members are current parents.

Parent, Family and Community Engagement (PFCE) Assessment

The PFCE assessment is completed bi-annually with families. A Fall checkpoint is completed between August and September and a Spring checkpoint between April and May. The assessment is based on the PFCE framework that looks at family outcomes in 7 areas; Family Well-being, Positive Parent-Child Relationships, Families as Lifelong Educators, Families as Learners, Family Engagement in Transitions, Family Connections to Peers and Community, and Families as Advocates and Leaders. The goals of the assessment are to help families identify areas to potentially set Family Partnership goals that they along with their Family Consultant and program staff can work towards. The program's goal is that growth is noted in all PFCE assessment areas between the fall and spring checkpoint.

Surveys

Surveys are conducted annually to elicit feedback from parents, staff, and the community. Information is compiled and used within the Self-Assessment and Strategic Plan for on-going monitoring and improvement.

Fiscal Summary

FINANCIAL AUDIT 2025-2026

The Salina USD 305 budget year ended June 30, 2026. The accounting firm Agler & Gaeddert Chartered was contracted to audit the expenditures, revenues, and cash balances to ensure all regulatory accounting policies and procedures required were followed. The Independent Auditor's Report was presented to the school board on October 13, 2026.

The unmodified opinion on regulatory basis of accounting was that that the financial statements presents fairly, in all material respects, the aggregate cash and unencumbered cash balances of the Salina Unified School District 305, Salina, KS, as of June 30, 2026, and the aggregate receipts and expenditures for the year then ended in accordance with the financial reporting provisions of the Kansas Municipal Audit and Accounting Guide.

Financial transactions are randomly reviewed each year, and detail audits are alternated for different programs over a three year cycle. The full audit report is available on the USD 305 website at:

https://www.usd305.com/departments/business-office/audit-reports

BUDGET NARRATIVE

1. **PERSONNEL** – All Head Start salaries meet the Federal salary cap limitations. Heartland Early Education uses the same salary schedule as the Salina School District and wages are approved annually by the Board of Education.
2. **FRINGE BENEFITS** – Includes social security, workers compensation, unemployment insurance, health insurance and retirement.
3. **CONTRACTUAL** – Contracts for services to include technical support from the Salina School district, transportation services, Gross Motor Skills groups from CKCIE, grant support from WIPFLI and contracts for classroom substitutes
4. **CHILD CARE SUPPLIES –** allocated diaper supplies for Early Head Start classrooms
5. **SUPPLIES** – Includes office and computer equipment; and office, classroom, educational, literacy, and building supplies.
6. **OTHER/CHILD SERVICES** – medical and dental care for children, mental health assessment and care, parent meeting child care, and classroom substitutes.

7. **OTHER/PARENT SERVICES** – Policy Council meetings, parent meetings, socializations, Fatherhood Support, Mom's Club group meetings, and staff activities.
8. **OTHER/OCCUPANCY** – Telephone, internet, utilities, subscriptions, recruitment, Human Resource testing fees, transportation expenses, audit fees, building maintenance and repairs.
9. **TRAINING** – the amount of the training budget is required by the grant and provides training for staff and Policy Council members.
10. **EQUIPMENT** – vehicle replacement

Heartland Early Education Head Start/Early Head Start Annual Budget 2025-2026

Fund 61 – Head Start / Early Head Start

	Categories	Budget
1.	Personnel	4,720,408
2.	Fringe Benefits	923,320
3.	Contractual	92,518
4.	Child Care Supplies	
5.	Supplies	178,000
6.	Other Child Services	29,145
7.	Other Parent Services	23,510
8.	Other/Occupancy	217,960
9.	Training	76,921
10.	Equipment/Facilities	
	Total Grant	$6,271,582

Fund 59 – Kansas Early Head Start

	Categories	Budget
1.	Personnel	931,121
2.	Fringe Benefits	181,139
4.	Child Care Supplies	9,000
8.	Other/Occupancy	20,540
	Total Kansas Grant	$1,141,800

Other Grants

Fund 28 – Parents as Teachers	149,084
Fund 11 – State Pre-Kindergarten	308,200
Fund 58 – Non-Federal Funds	14,098
Fund 60 – Summer Food Program	2,500
Fund 69 – Child Food Program (CACFP)	255,000
Fund 70 – Kansas Preschool Pilot	189,800
Total Other Grants	$918,682

Overall Grand Total **$8,332,064**

ANNUAL HEAD START ELIGIBILITY REQUIREMENTS TRAINING

Head Start Program Performance Standard 1302.12(m)(1) *a program must train all governing body, policy council, management, and staff who determine eligibility on applicable federal regulations and program policies and procedures.*

Complete and accurate eligibility information is collected from families

Intake interviews are conducted "in person" if possible. Families are required to bring in proof of income with their application for Head Start/Early Head Start. Proof of income must include all income received by the family for a 12 month period, either the last calendar year or the previous 12 months. Income includes: wages/salary, social security, unemployment, public assistance, self-employment, child support, scholarships/grant, etc.

Families are treated with dignity and respect

Families must always be treated with dignity and respect. All intake interviews will be conducted in a private and confidential manner. Intake paperwork is reviewed by only those working directly with the family and is kept in a locked file cabinet. The intake worker uses "preliminary questions" in a conversation format to determine the program option that will best meet the specific needs for the family. Some questions are very personal and deal with such topics as domestic violence, incarceration, child abuse and/or neglect, welfare benefits, etc. Intake staff often provide information on community resources for families with immediate needs.

Actions are taken against staff, families, or participants who intentionally attempt or provide false information

When it is determined that a parent has purposely provided false information during the intake process, the participant, and any enrolled family members, will immediately be exited from the program.

A staff person will be immediately suspended from their position if it is suspected that they knowingly accepted false information, intentionally omitted income, or purposely miscalculated income or family size. An investigation of the incident will be conducted to determine continued employment of the staff person

EXECUTIVE SESSION
District Office
November 10, 2026

PERSONNEL

I move that the Board of Education go into executive session at _____ for ____ minutes for the purpose of discussing personnel matters of non-elected personnel and their contractual obligations because if this matter were discussed in open session it might invade the privacy of those discussed and that the Board of Education reconvene into open session at _____ in the SEC Room.

XII. ACTION AGENDA II

A. Approval of Any Action Deemed Necessary As A Result of Executive Session