

Notice of Public Meeting
Wapello Community School District
You are hereby notified that the Board of Directors will meet:
November 15 at 6:00 p.m.
Wapello CSD Central Administration Office - 406 Mechanic Street

Agenda

1. Call to Order
2. Roll Call
3. Approval of Agenda (action)
4. Community Forum (action)
5. Approval of Minutes (action)
6. Approval of Bills for Payment (action)
7. Financial Report (action)
8. Students of the Month for October (information)

James Anderson–Mr. Kruse
Jordyn Barrick–Mr. Simpson
Ada Boysen–Mrs. Salazar
Camron Brewer–Ms. Hellberg
Cooper Garrison–Mrs. Mairet
Kenzie Hammond–Mrs. Brown
Kolton Hauser–Mrs. Marshall
Kennedy Helscher–Mrs. Nagle
Matthew Helscher–Mr. Parsons
Kiara Hirst–Mrs. Brown
Cam Morrison–Ms. Eakins

Grayson Nagle–Mrs. Brockway
Crew Peters–Mrs. Humiston
Kaydence Reynolds–Ms. Bostian
Kolton Small–Mr. Rompot
Gabby Solomon–Mrs. Edwards
Brendan Stephens–Mr. Marshall
Robert Vazquez–Mrs. Mairet
Quinn Veach–Mr. Parsons
Callie Wagenbach–Mrs. Kral
Taeya Wagner–Mrs. Nagle
Johnathan Warnstaff–Mrs. Yotter

9. Administrative Reports (information)
 - a. Curriculum Director
 - b. Secondary Principal
 - c. Activities Director
 - d. Superintendent
 - e. Maintenance Director
 - f. Elementary Principal

10. Personnel (action)
 - a. Hires
 - i. Nate Atkinson– 1st Assistant Varsity Football
 - ii. Brittani Beeding–2nd Assistant HS Volleyball Coach
 - iii. Kortney Wagner – JH Volleyball
 - iv. Kenna Greiner – Head HS Volleyball
 - v. Joe Cross – 1st Assistant HS Volleyball Coach
 - vi. Jacob Mace – JH Football Coach
 - vii. Takoda Aplara – JH Football Coach
 - viii. Andrew Rompot – JH/HS Cross Country Coach

11. New Business
 - a. First LEGO™ League Challenge Team Presentation (information)
 - i. Team One: Conserving Energy at the Elementary
 - ii. Team Two: Potential Solar Installation for the Elementary
 - b. FFA National Convention Presentation (information)
 - c. Consideration to Approve List of Proposed Fundraisers (action)
 - d. Consideration to Approve Board Policies (action)
 - i. 505.1–Student Progress Reports and Conferences

- ii. 505.2–Student Promotion–Retention–Acceleration
 - iii. 505.3–Student Honors and Awards
 - iv. 505.4–Testing Program
 - v. 505.5–Graduation Requirements
 - vi. 505.6–Early Graduation
 - vii. 505.7–Commencement
 - viii. 505.8–Parent and Family Engagement Districtwide Policy
 - ix. 505.9–Credits, Grades, and Graduation for the Home Schooled
 - x. 505.10–Accountability of Test Integrity/Test Security
- e. Consideration to Approve Second Reading of New or Rewritten Board Policies (action)
 - i. 602.2–Curriculum Implementation
 - ii. 602.3–Curriculum evaluation
 - iii. 605.3E2–Reconsideration of Instructional and Library Materials Request Form
 - iv. 605.3E4–Request to Prohibit a Student From Checking Out Specific Library Materials
 - v. 605.3R1–Reconsideration of Instructional Materials Regulation
- f. Consideration to Declare Gym Wall Pads and Misc. Cross Country Items as Surplus (action)
- g. Consideration to Approve FFA County Fair Agreement (action)
- h. Consideration to Approve FY 21 Audit (action)
- i. Consideration to Approve SBRC Application for Open Enrollment Our Not on Prior Year’s Headcount (\$86,724) (action)
- j. Consideration to Approve SBRC Application for LEP Instruction Beyond 5 Years (\$10,897) (action)
- k. Consideration to Approve LEP Allowable Cost MSA Application (\$41,246.48) (action)
- l. Consideration to Approve Bids for Construction Projects (action)
- m. ESSR Monies update (information/action)
- n. Consideration to Set Date and Time for Next Meeting (action)
- o. Consideration to go into closed session pursuant to Code of Iowa section 21.5(1)(i) to evaluate the professional competency of an individual whose appointment, hiring, performance, or discharge is being considered when necessary to prevent needless and irreparable injury to that individual’s reputation and that individual requests a closed session. (action)

Adjournment

WAPELLO SCHOOL - FINANCIAL STATEMENT October 2022													
ON LOAN FROM ISCAP			0										
FUND COMPARISONS		General Fund	Activity Fund	Management Fund	PPEL Fund	Capital Projects	Debt Service Fund	Nutrition Fund	Enterprise Fund	Scholarship Fund	PTO Agency Fund	Total of All Funds	
Jul-22		\$1,715,875.42	\$161,327.08	\$394,800.14	\$191,577.06	\$897,268.68	\$215,514.98	\$139,085.48	-\$7,981.30	\$13,705.81	\$7,283.57	\$3,728,456.92	
Aug-22		\$1,594,336.67	\$168,138.14	\$394,800.14	\$125,182.09	\$880,927.95	\$107,167.12	\$157,448.35	-\$7,981.30	\$13,900.81	\$7,358.57	\$3,441,278.54	
Sep-22		\$1,624,415.07	\$170,185.83	\$451,993.96	\$135,801.65	\$983,990.72	\$152,365.31	\$155,551.35	-\$7,981.30	\$14,135.81	\$7,141.57	\$3,687,599.97	
Oct-22		\$2,221,575.09	\$163,219.88	\$680,715.08	\$199,987.81	\$953,451.87	\$197,563.50	\$157,215.53	-\$7,981.30	\$14,290.81	\$8,335.57	\$4,588,373.84	
Nov-22												\$0.00	
Dec-22												\$0.00	
Jan-23												\$0.00	
Feb-23												\$0.00	
Mar-23												\$0.00	
Apr-23												\$0.00	
May-23												\$0.00	
Jun-23												\$0.00	
Expenditures to Date		\$1,575,242.42	\$91,143.21	\$318,925.76	\$112,762.24	\$214,060.79	\$460,150.00	\$57,223.55	\$0.00	\$0.00	\$328.00	\$2,829,835.97	
Percent Remaining In Fund		80.19%		-22.41%	63.52%	70.47%	19.83%	85.98%	0.00%	100.00%	95.50%		
Revenue to Date		\$1,214,887.90	\$130,151.08	\$296,839.69	\$97,723.75	\$228,550.60	\$181,792.76	\$72,523.36	\$0.00	\$660.00	\$1,380.00	\$2,224,509.14	
Fund	Description	Value		Value	Value	Value	Value	Value		Value	Value	Total	
General	Cash	\$1,400,999.30											
General	ISJIT, Cash Reserve	\$112,768.90											
General	SBW, Money Market	\$522,736.61											
General	ISB CD	\$105,516.25											
General	ISJIT Payschools Registration	\$79,554.03											
Activity	Cash		\$163,219.88										
Management	Cash			\$680,715.08									
PPEL	Cash				\$137,028.62								
PPEL	Track Investment				\$62,959.19								
Capital Projects	Cash					\$831,770.44							
Capital Projects	ISJIT Investment					\$71,684.79							
Capital Projects	SBW Money Market					\$49,996.64							
Debt Service	Cash						-\$949.17						
Debt Service	Sinking Fund						\$0.00						
Debt Service	Series 11 Bonds						\$0.00						
Debt Service	Series 16 Bonds						\$163,049.83						
Debt Service	School Bus Lease Sinking						\$35,462.84						
Nutrition Fund	Cash							-\$61,017.93					
Nutrition Fund	ISJIT Payschools Online Lunch Payments							\$218,233.46					
Enterprise Fund	Cash								-\$7,981.30				
Scholarship Fund	Cash									\$14,290.81			
Scholarship Fund	Investments												
PTO Agency Fund	Cash										\$8,335.57		
Total		\$2,221,575.09	\$163,219.88	\$680,715.08	\$199,987.81	\$953,451.87	\$197,563.50	\$157,215.53	-\$7,981.30	\$14,290.81	\$8,335.57	\$4,588,373.84	

Wapello Community School District
Series 2016 Construction Project Expenses

Date	Account	Vendor	Category	Description of Expense	Cost	Balance
						\$3,580,000.00
6/7/2016	33 0000 5000 000 8006 833	Bankers Trust	Bonding Fees	Bonding Fees, Series 2016	\$1,500.00	\$3,578,500.00
6/10/2016	33 0000 5000 000 8006 833	Bertat Berens - Tate Consulting	Bonding Fees	Parity Calculations	\$2,000.00	\$3,576,500.00
6/10/2016	33 0000 5000 000 8006 833	Dorsey-Whitney	Bonding Fees	Bonding Fees, Series 2016	\$5,000.00	\$3,571,500.00
6/1/2016	33 0000 5000 000 8006 833	Piper Jafray	Bonding Fees	Bonding Fees, Series 2016	\$1,000.00	\$3,570,500.00
6/1/2016	33 0000 5000 000 8006 833	Piper Jafray	Bonding Fees	Bonding Fees, Series 2016 - Placement	\$48,330.00	\$3,522,170.00
7/1/2016	33 0000 5000 000 8006 833	Ahlers & Cooney	Bond Counsel	Bonding Fees	\$9,158.00	\$3,513,012.00
9/9/2016	33 3219 4000 000 8006 340	BLDD	Architect Fees	Blueprints, Bidding, and Docs	\$20,426.83	\$3,492,585.17
9/9/2016	33 3219 4000 000 8006 340	Treas. State of Iowa	Permits	Permits - Elem	\$798.00	\$3,491,787.17
9/9/2016	33 3219 4000 000 8006 340	Treas. State of Iowa	Permits	Permits - HS	\$1,659.08	\$3,490,128.09
10/6/2016	33 3219 4000 000 8006 340	BLDD	Architect Fees	Blueprints, and Travel Expense	\$13,404.03	\$3,476,724.06
11/3/2016	33 3219 4000 000 8006 340	BLDD	Architect Fees	Blueprints, Travel Expense, Bidding	\$5,381.70	\$3,471,342.36
12/7/2016	33 3219 4000 000 8006 340	BLDD	Architect Fees	Travel Expense, Construction Mgmt.	\$5,017.04	\$3,466,325.32
12/2/2016	33 3219 4000 000 8006 450	Myers Construction	Construction	Construction Progress Payment 1	\$308,229.82	\$3,158,095.50
1/4/2017	33 3219 4000 000 8006 450	Alliant Energy	Construction	Relocation of Gas Meter	\$3,209.22	\$3,154,886.28
1/5/2017	33 3219 4000 000 8006 450	United Rentals	Construction	Rental of Light Tower	\$310.50	\$3,154,575.78
1/5/2017	33 3219 4000 000 8006 340	BLDD	Architect Fees	Project Addition Service Fees	\$4,783.49	\$3,149,792.29
1/12/2017	33 3219 4000 000 8006 450	Myers Construction	Construction	Construction Progress Payment 2	\$458,107.03	\$2,691,685.26
2/2/2017	33 3219 4000 000 8006 450	Moore Plumbing	Construction	Repair Steam Line Leak in HS Office	\$187.00	\$2,691,498.26
2/2/2017	33 3219 4000 000 8006 450	Servpro of Burlington	Construction	Drying Steam Line Moisture in Office	\$4,063.69	\$2,687,434.57
2/2/2017	33 3219 4000 000 8006 340	BLDD	Architect Fees	Architect Project Report Fees	\$5,136.78	\$2,682,297.79
2/22/2017	33 3219 4000 000 8006 450	Myers Construction	Construction	Construction Progress Payment 3	\$152,444.88	\$2,529,852.91
4/6/2017	33 3219 4000 000 8006 340	BLDD	Architect Fees	Architect Fees	\$5,059.08	\$2,524,793.83
4/6/2017	33 3219 4000 000 8006 340	BLDD	Architect Fees	Architect Fees	\$5,094.44	\$2,519,699.39
4/4/2017	33 3219 4000 000 8006 450	Myers Construction	Construction	Construction Progress Payment 4	\$209,265.09	\$2,310,434.30
4/27/2017	33 3219 4000 000 8006 340	BLDD	Architect Fees	Architect Fees	\$4,872.58	\$2,305,561.72
4/27/2017	33 3219 4000 000 8006 450	Daktronics	Construction	Scoreboards	\$7,728.00	\$2,297,833.72
6/7/2017	33 3219 4000 000 8006 340	BLDD	Architect Fees	Architect Fees	\$5,051.47	\$2,292,782.25
5/9/2017	33 3219 4000 000 8006 450	Myers Construction	Construction	Construction Progress Payment 5	\$288,559.36	\$2,004,222.89
5/9/2017	33 3219 4000 000 8006 450	Myers Construction	Construction	Construction Progress Payment 6	\$130,930.06	\$1,873,292.83
6/7/2017	33 3219 4000 000 8006 450	Myers Construction	Construction	Backfill Windows	\$4,458.00	\$1,868,834.83
6/20/2017	33 3219 4000 000 8006 450	Myers Construction	Construction	Construction Progress Payment 7	\$85,153.94	\$1,783,680.89
6/29/2017	33 3219 4000 000 8006 340	BLDD	Architect Fees	Architect Fees	\$4,746.07	\$1,778,934.82
6/30/2017	33 3219 4000 000 8006 340	BLDD	Architect Fees	Architect Fees	\$4,933.77	\$1,774,001.05
6/30/2017	33 3219 4000 000 8006 450	Myers Construction	Construction	Construction Progress Payment	\$153,559.29	\$1,620,441.76
6/30/2017	33 3219 4000 000 8006 450	Lucas Communications	Network	Network Wiring Racks	\$1,166.30	\$1,619,275.46
9/7/2017	33 3219 4000 000 8006 450	Myers Construction	Construction	Construction Progress Payment	\$212,089.84	\$1,407,185.62
9/7/2017	33 3219 4000 000 8006 450	Wright Electric	Electric	Scoreboards, Football Lights, Pole	\$520.00	\$1,406,665.62
9/27/2017	33 3219 4000 000 8006 450	Humphrey's Sound	Sound System	Sound System Down Payment	\$4,045.55	\$1,402,620.07
9/22/2017	33 3219 4000 000 8006 340	BLDD	Architect Fees	Architect Fees	\$2,267.19	\$1,400,352.88
9/26/2017	33 3219 4000 000 8006 450	Hardin Constructionb	Painting	Painting Band Room	\$932.50	\$1,399,420.38
10/6/2017	33 3219 4000 000 8006 340	BLDD	Architect Fees	Architect Fees	\$2,878.05	\$1,396,542.33
11/2/2017	33 3219 4000 000 8006 450	Humphrey's Sound	Sound System	Sound System Final Payment	\$4,045.55	\$1,392,496.78
11/2/2017	33 3219 4000 000 8006 450	School Outfitters	Home Ec Room	Home Ec Room Furnishing	\$2,426.78	\$1,390,070.00
11/2/2017	33 3219 4000 000 8006 450	Wright Electric	Construction	Sound System Wiring	\$890.00	\$1,389,180.00
11/17/2017	33 3219 4000 000 8006 450	Mohrfeld Electric	Construction	Card Reader Installation	\$5,979.97	\$1,383,200.03
12/15/2017	33 3219 4000 000 8006 450	Myers Construction	Construction	Construction Payment 10	\$112,707.25	\$1,270,492.78
12/15/2017	33 3219 4000 000 8006 450	Myers Construction	Construction	Retainage on Project, Less \$1,000	\$111,707.83	\$1,158,784.95
	33 3219 4000 000 8006 450	Myers Construction	Construction	Final \$1,000 Payment	\$1,000.00	\$1,157,784.95
1/10/2018	33 3219 4000 000 8006 450	Midwest Storage Systems	District Improvements	Elementary Locker Project	\$30,886.00	\$1,126,898.95
1/12/2018	33 0000 4000 000 8006 451	Myers Construction	District Improvements	Elem Ceiling Tile Replacement	\$31,753.00	\$1,095,145.95
2/8/2018	33 3219 4000 000 8006 450	J&S Electronics	District Improvements	Camera and TV Install	\$7,616.00	\$1,087,529.95
5/4/2018	33 0000 4000 000 8006 451	Myers Construction	District Improvements	Elementary Lighting Project	\$9,121.68	\$1,078,408.27
3/23/2018	33 3219 4000 000 8006 451	Midwest Storage Systems	District Improvements	Locker Filler Front	\$278.00	\$1,078,130.27
5/4/2018	33 3219 4000 000 8006 450	Myers Construction	District Improvements	Rolling Cabinets For Offices	\$960.76	\$1,077,169.51
5/31/2018	33 3219 4000 000 8006 450	Wright Electric	District Improvements	Classroom Lighting Supplies	\$32,186.32	\$1,044,983.19

Wapello Community School District
Series 2016 Construction Project Expenses

Date	Account	Vendor	Category	Description of Expense	Cost	Balance
6/12/2018	33 0000 4000 000 8006 451	ACS Construction	District Improvements	Ceiling Tile Installation	\$18,000.00	\$1,026,983.19
6/12/2018	33 0000 4000 000 8006 451	Golden Valley/ACS Const.	District Improvements	Elementary Ceiling Tile Materials	\$22,500.00	\$1,004,483.19
6/28/2018	33 3219 4000 000 8006 450	Wright Electric	District Improvements	Classroom Lighting Electrical	\$9,655.90	\$994,827.29
7/13/2018	33 0000 4000 000 8006 451	ACS Construction	District Improvements	Elementary Ceiling Tile Installation	\$17,100.00	\$977,727.29
7/13/2018	33 0000 4000 000 8006 451	Golden Valley/ACS Const.	District Improvements	Elementary Ceiling Tile Materials	\$22,500.00	\$955,227.29
8/14/2018	33 0000 4000 000 8006 451	ACS Construction	District Improvements	Elementary Ceiling Tile Installation	\$900.00	\$954,327.29
7/13/2018	33 3219 4000 000 8006 450	Wright Electric	District Improvements	Elementary Lighting Project	\$22,566.42	\$931,760.87
8/16/2018	33 3219 4000 000 8006 450	Wright Electric	District Improvements	Elementary Lighting Project Final Pmt	\$1,000.00	\$930,760.87
11/9/2018	33 3219 4000 000 8006 450	Brockway Mechanical	Boiler Replacement	1st Payment Boiler Replacement	\$28,240.00	\$902,520.87
11/9/2018	33 3219 4000 000 8006 450	Brockway Mechanical	Boiler Replacement	2nd Payment Boiler Replacement	\$28,255.00	\$874,265.87
1/14/2019	33 3219 4000 000 8006 450	Myers Construction	Gas Line	1/2 Cost of Replacement Gas Line	\$1,744.91	\$872,520.96
1/31/2019	33 3219 4000 000 8006 450	Ethos Design Group	Architect Fees	Roof Replacement Architect Services	\$5,774.15	\$866,746.81
3/13/2019	33 3219 4000 000 8006 450	Ethos Design Group	Architect Fees	Roof Replacement Architect Services	\$5,919.15	\$860,827.66
4/5/2019	33 3219 4000 000 8006 450	Jim Giese Roofing	Roof Project	Patch Roof after Asbestos Testing	\$885.00	\$859,942.66
4/16/2019	33 3219 4000 000 8006 450	Shafer Construction	Casework - Elementary	Casework Materials	\$85,014.00	\$774,928.66
5/2/2019	33 3219 400 000 8006 450	Ethos Design Group	Architect Fees	Roof Replacement Architect Services	\$6,104.80	\$768,823.86
5/2/2019		ISJIT	Move Funds for Roof Proj	Move Roofing Project Funds to ISJIT	\$625,000.00	\$143,823.86
6/6/2019	33 3219 4000 000 8006 450	Impact 7G	Roof Project	Asbestos Testing on Roof Projects	\$2,885.00	\$140,938.86
6/14/2019	33 0109 4000 000 8006 450	Shafer Construction	Casework - Elementary	Invoice 2 on Cabinet Project	\$21,200.00	\$119,738.86
7/24/2019	33 0109 4000 000 8006 450	Shafer Construction	Casework - Elementary	Invoice 3 on Cabinet Project	\$13,330.00	\$106,408.86
				Sinks and Installation on Casework Project		
8/27/2019	33 0109 4000 000 8006 450	Moore Plumbing	Casework - Elementary	Project	\$352.50	\$106,056.36
8/27/2019	33 0109 4000 000 8006 450	Shafer Construction	Casework - Elementary	Invoice 4 on Cabinet Project	\$11,061.65	\$94,994.71
9/10/2019	33 0109 4000 000 8006 450	Menards	Casework - Elementary	Supplies for Casework Project	\$195.16	\$94,799.55
9/13/2019	33 0109 4000 000 8006 450	Farmers Elevator	Casework - Elementary	Supplies for Casework Project	\$197.37	\$94,602.18
9/25/2019	33 0109 4000 000 8006 450	Environmental Mgmt Services	Asbestos Abatement	Abatement of Asbestos - Elem	\$15,900.00	\$78,702.18
9/25/2019	33 0109 4000 000 8006 450	Amazon	Casework - Elementary	Powerstrips for Elem Project	\$504.60	\$78,197.58
10/3/2019	33 0109 4000 000 8006 450	School Specialty	Casework - Elementary	Cork Boards for Classrooms	\$936.16	\$77,261.42
10/3/2019	33 0109 4000 000 8006 450	School Specialty	Casework - Elementary	Cork Boards/White Boards	\$748.80	\$76,512.62
12/6/2019	33 0109 4000 000 8006 450	Cover Master	Gym Tarp Rack	Tarp Storage Rack	\$3,389.88	\$73,122.74
1/3/2020	33 0000 4000 000 8006 340	Ethos Design Group	Roof Project	Architect Fees, HS Roof Project	\$494.95	\$72,627.79
1/7/2020	33 0109 4000 000 8006 450	Shafer Construction	Casework - Elementary	Final Payment, Casework Project	\$5,000.00	\$67,627.79
2/7/2020	33 0109 4000 000 8006 450	Ethos Design Group	Roof Project	Architect Fees, HS Roof Project	\$4,579.10	\$63,048.69
6/30/2020	33 0000 4000 000 0000 740	Ethos Design Group	Roof Project	Architect Fees, HS Roof Project	\$1,905.55	\$61,143.14
6/30/2020	33 0109 4000 000 8006 450	T&K Roofing	Roof Project	HS Roof Project Payment 1	\$350,719.10	-\$289,575.96
6/30/2020	33 0109 4000 000 8006 450	Sherwin Williams	Gym Painting	HS Gym Paint Sprayer	\$1,131.16	-\$290,707.12
6/30/2020	33 0109 4000 000 8006 450	Sherwin Williams	Gym Painting	Paint for HS Gym	\$3,719.50	-\$294,426.62
7/3/2020		ISJIT to SBW	Move Funds for Roof Proj	Move Roofing Project Funds to SBW	-\$625,000.00	\$330,573.38
8/7/2020	33 0109 4000 000 8006 450	T&K Roofing	Roof Project	HS Roof Project Payment 2	\$78,755.00	\$251,818.38
8/26/2020	33 0109 4000 000 0000 740	FLR Sanders	Main Gym Floor	Floor Sanding/Finishing Main Gym	\$21,522.50	\$230,295.88
9/4/2020	33 0000 4000 000 8006 340	Ethos Design Group	Roof Project	Architect Fees, HS Roof Project	\$1,227.40	\$229,068.48
9/25/2020	33 0000 4000 000 8006 340	Ethos Design Group	Roof Project	Architect Fees, HS Roof Project	\$3,349.40	\$225,719.08
9/17/2020	33 0109 4000 000 8006 450	Servpro of Burlington	Roof Project	Water Damage Mitigation in Aud.	\$34,408.41	\$191,310.67
10/8/2020	33 0109 4000 000 8006 450	T&K Roofing	Roof Project	HS Roof Project Payment 3	\$12,659.70	\$178,650.97
12/16/2020	33 0109 4000 000 8006 450	Shafer Construction	Central Office Door Project	Final Payment, Central Office Doors	\$9,519.75	\$169,131.22
10/20/2021	33 0109 4000 000 8006 450	T&K Roofing	Roof Project	Final Payment, HS Roof Project	\$28,012.20	\$141,119.02
10/26/2021	33 0109 4000 000 8006 450	T&K Roofing	Roof Project	Settlement on Auditorium Damage	-\$73,521.22	\$214,640.24
11/11/2021	33 0109 4000 000 8006 450	Odessa Mechanical	A/C Band Room	Replacement A/C for HS Band Room	\$24,025.00	\$190,615.24
1/12/2022	33 0109 4000 000 8006 450	FLR Sanders	Gym Floor	Logo Addition and Sanding	\$7,282.50	\$183,332.74
2/3/2022	33 0109 4000 000 8006 450	Spectra Build	Auditorium Ceiling Repairs	Water Damage Repairs Auditorium	\$10,848.00	\$172,484.74
6/30/2022	33 0109 4000 000 8006 450	Schwab Electric	Shot Clocks	Shot Clock Electrical Install	\$1,565.28	\$170,919.46
6/30/2022	33 0109 4000 000 8006 450	FLR Sanders	Floor Finish	Maintenance Coat - Practice Gym	\$5,330.00	\$165,589.46
6/30/2022	33 0109 4000 000 8006 450	FLR Sanders	Logo Application	Custom Logo - Practice Gym	\$2,400.00	\$163,189.46

Wapello Community School District
Technology Expenses

Date	Account	Vendor	Description of Expense	Cost	Balance
					\$150,000.00
7/1/2022	36 0000 1000 100 0000 617	Access Systems	Annual Copier Lease	\$9,259.56	\$140,740.44
7/1/2022	36 0000 1000 100 0000 739	Grant Wood AEA	Network Admin	\$38,499.96	\$102,240.48
8/2/2022	33 0418 4000 000 0000 740	Riverside Technologies	Network Upgrade - Erate	\$382.57	\$101,857.91
9/17/2022	33 0109 4000 000 0000 734	AG Parts Worldwide	A/C Adapters for Chromebooks	\$598.50	\$101,259.41
10/13/2022	33 0109 4000 000 0000 734	Midwest Computer Products	Projector Equipment	\$1,964.20	\$99,295.21
11/1/2022	33 0109 4000 000 0000 734	Dell	22-23 Chromebooks	\$34,763.30	\$64,531.91
10/13/2022	33 0109 4000 000 0000 740	Riverside Technologies	Meraki Network Equipment	\$20,334.16	\$44,197.75

Wapello Community School District
Maintenance Expenses

Date	Account	Vendor	Description of Expense	Cost	Balance
					\$100,000.00
7/19/2022	36 0000 4000 000 0000 450	Johnson Controls	Fire Alarm Inspection	-\$4,919.63	\$95,080.37
7/19/2022	36 0000 4000 000 0000 450	Johnson Controls	Fire Alarm Inspection	-\$803.38	\$94,276.99
8/2/2022	36 0000 4000 000 0000 450	Schwab Electric	Elementary Electric Upgrades	-\$632.75	\$93,644.24
8/2/2022	36 0000 6240 000 0000 910	Parsons Concrete	Concrete Projects (Non-ESSER Projects)	-\$4,807.06	\$88,837.18
8/2/2022	36 0000 4000 000 0000 734	Evergreen Landscape	Rubber Chips for Playground	-\$1,584.00	\$87,253.18
8/25/2022	36 0000 4000 000 0000 450	Amazon	Athletic Complex Ice Machine	-\$2,211.00	\$85,042.18
9/7/2022	36 0000 4700 000 0000 450	MetalWerx	Metal W Logos	-\$795.00	\$84,247.18
9/17/2022	36 0000 4700 000 0000 450	SU Insurance Co.	Reimburse for Fire Alarm Repairs	-\$9,123.30	\$75,123.88
10/13/2022	36 0000 4000 000 0000 450	Northwest Mechanical	Boiler Repairs	-\$792.54	\$74,331.34
11/1/2022	36 0000 4000 000 0000 450	Concrete PolyFix	Concrete Repairs	-\$1,775.00	\$72,556.34
11/1/2022	36 0000 4000 000 0000 450	Mohrfeld Electric	Card Reader Repairs	-\$1,219.37	\$71,336.97

Nutrition Fund Monthly Report

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23
Interest Income	\$206.01	\$321.10	\$362.19	\$490.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cash/Check/Online Deposits	\$0.00	\$3,072.65	\$8,287.95	\$8,303.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A La Carte Deposits	\$0.00	\$203.00	\$55.00	\$107.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Adult Lunch Deposits	\$0.00	\$1,215.00	\$351.75	\$405.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Federal Breakfast Reimbursement	\$0.00	\$0.00	\$0.00	\$7,784.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Federal Lunch Reimbursement	\$0.00	\$0.00	\$0.00	\$24,398.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Federal CARES Lunch Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Federal Fruit/Vegetable Program	\$0.00	\$0.00	\$0.00	\$187.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Breakfast Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Lunch Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Summer Lunch/Breakfast Reimbursement	\$0.00	\$3,025.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Food Purchased	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Misc. Income	\$0.00	\$13,746.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$206.01	\$21,583.91	\$9,056.89	\$41,676.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Food Service Management Purch. Service	\$0.00	\$0.00	\$163.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Food/Milk	\$0.00	\$0.00	\$148.75	\$23,145.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Food/Breakfast	\$0.00	\$0.00	\$0.00	\$8,090.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A La Carte Supplies	\$0.00	\$0.00	\$0.00	\$1,035.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Wages	\$2,593.09	\$2,633.45	\$9,084.91	\$6,531.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$443.16	\$450.07	\$1,552.60	\$1,116.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sick Leave Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Employee Background Checks	\$0.00	\$0.00	\$0.00	\$42.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Travel Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
No Kid Hungry Grant Supplie	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Supplies	\$0.00	\$120.07	\$4.00	\$50.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Refunds	\$0.00	\$17.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses	\$3,036.25	\$3,221.04	\$10,953.89	\$40,012.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Profit/Loss for Current Month	-\$2,830.24	\$18,362.87	-\$1,897.00	\$1,664.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Yearly Profit/Loss	-\$2,830.24	\$15,532.63	\$13,635.63	\$15,299.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Lunch Fund Running Balance												
Fund 61 Cash and Investment Balance	\$139,085.48	\$157,448.35	\$155,551.35	\$157,215.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Sources:

Software Unlimited Revenue Summary Report and Expenditure Report by Function/Program - Detail

FY22 Ending Balance

\$141,915.72 (This number will fluctuate some with end of the year adjustments to be made in August/September 2022)



Eric Small <eric.small@wapellocsd.org>

November Board Notes

1 message

Shannon Salazar <Shannon.salazar@wapellocsd.org>
To: Eric Small <Eric.Small@wapellocsd.org>

Wed, Nov 9, 2022 at 1:37 PM

11-15-2022***Iowa School Performance Profile (presentation)**

***SAEBRS & mySAEBRS fall screener completed.** This covers social, emotional, and academic health of our students. The Health Leadership team will initially look at the data, then the rest of the staff. This data will give us insight into which students need additional social, emotional, and academic support beyond our Tier 1 instruction.

***District-wide PBIS activity was done on Friday, October 28th.** Activities at the high school and elementary were planned and supervised by the secondary PBIS student committee.

***Middle school teachers are continuing to work the kinks out of using Standards-Based Grading.** We are working with PowerSchool to get our reporting system to communicate grades accurately.

--

Shannon Salazar
Wapello Community Schools
Director of Instruction

Confidentiality Statement: This message contains confidential information and is intended only for the individual named. If you are not the named addressee you should not disseminate, distribute or copy this e-mail. Please notify the sender immediately by e-mail if you have received this e-mail by mistake and delete this e-mail from your system. Thank you.

November Board Meeting

Hire:

JH Volleyball- Kortney Wagner
HS Volleyball Head- Kenna Greiner
HS Volleyball Assistant #1- Joe Cross
JH Football- Jacob Mace
JH Football- Kody Aplara
Cross Country- Andrew Rompot
JH baseball – Miguel A. Rivera

Declare Surplus Equipment:

Cross Country Surplus

- Windbreaker jackets and pants
- Old navy colored tops
- Old blue and yellow tops
- Random shirts (not cross country related)
- Other miscellaneous “stuff”

Wall Pads from Main Gym

Gym:

Qualifier banners are going up.
New Wall Pads are installed.

Wapello Elementary

Board Notes - October 21st, 2022

Brett Nagle, Elementary Principal

Work we have been doing -

- Parent Teacher conferences were Wednesday and Thursday last week. Attendance has been good. I will have numbers at the board meeting. This is a great opportunity to get parents involved and in the building. We do a pretty good job informing parents and communication but this is a great face to face time to discuss all necessary things about the students.
- The Book Fair is always during the first set of P/T Conferences as well. This is not the same as it used to be but it always gives back about \$1000-\$1500 back to the school to use to put books in the library so it is a good thing to keep going.
- Lego robotics will be going to the Putman museum on December 17th, the kids continue to work every Wednesday and will be putting in some extra hours preparing for the regional competition to qualify for State. Best of luck to the kids participating. There are two teams preparing for this competition. We have had professionals from Morefield Electric, HNI, among others donating time and expertise.
- The Character Strong / PurposeFull People curriculum, the month of November focus is on Gratitude. We are working on being thankful for all the things we have and the people that work around us. So, thank you to all the teachers, staff, parents and students for making Wapello Elementary and Wapello CSD a great place to work and learn.
- There are several courses and learning opportunities for staff going on right now. The Writing Revolution is one we are participating in as a Staff that also offers recertification credits. There are several book studies happening. Great to see the learning happening watching it transfer to the classrooms.

Any questions or concerns, please let me know. As always, please feel free to stop in, call, email anytime.

Item 11a

Object: First LEGO™ League Challenge Team Presentation

- i. Team One: Conserving Energy at the Elementary
- ii. Team Two: Potential Solar Installation for the Elementary

Background: Both of these teams of young people will be making short presentations to the board, followed by a brief time for questions. This is through a program sponsored by Louisa County Extension and headed by Abby Boysen

Item 11b

Object: FFA National Convention Presentation

Background: FFA representatives will be at the meeting to present to the board.

Item 11c

Object: Consideration to Approve List of Proposed Fundraisers

Background: The fundraisers we have received are included in the packet.



Mike Peterson, Superintendent
Eric Small, Business Manager
Kenna Greiner, HR Director

Steve Bohlen, 6-12 Principal
Brett Nagle, PK-5 Principal
Michelle Wade – Activities Director

FUNDRAISING APPROVAL FORM

Name of Group/Organization: Elem Student Council
Type of Fundraiser: Gel Pens
Name of Sponsor: Taren Samuels Allison Ruth
Starting and Ending Dates: 12-14 8:00 Am - 8:30
Company Name and Address: Amazon

Representative and Contact Number: _____

How Many Students Will Be Involved: 240 students / 8 Student Council members

How Much Money Is Anticipated To Be Made? \$150

Profits From This Fundraiser Will Be Used For: Purchasing Items needed for future activities

Date Approved By The Board of Directors: _____

Date Reconciliation was Completed: _____

Sponsor/Coach Approval: Taren Samuels Allison Ruth

Principal's Approval: [Signature]

Activity Director Approval: _____



Mike Peterson, Superintendent
Eric Small, Business Manager
Kenna Greiner, HR Director

Steve Bohlen, 6-12 Principal
Brett Nagle, PK-5 Principal
Brandon Brown - Activities Director

FUNDRAISING APPROVAL FORM

Name of Group/Organization: Wapello Wrestling Cheer

Type of Fundraiser: Coffee drinks

Name of Sponsor: Jordan Knute

Starting and Ending Dates: 11/21-12/31

Company Name and Address: Jamie Lynn's Coffee House
Wapello, IA

Representative and Contact Number: Jamie 319-523-7000

How Many Students Will Be Involved: 6

How Much Money Is Anticipated To Be Made? \$100-200

Profits From This Fundraiser Will Be Used For: Uniforms

Date Approved By The Board of Directors: _____

Date Reconciliation was Completed: _____

Sponsor/Coach Approval: _____

Principal's Approval: _____

Activity Director Approval:  _____

Artwork Approved _____

Artwork Denied _____



Mike Peterson, Superintendent
Eric Small, Business Manager
Kenna Greiner, HR Director

Steve Bohlen, 6-12 Principal
Brett Nagle, PK-5 Principal
Brandon Brown – Activities Director

FUNDRAISING APPROVAL FORM

Name of Group/Organization: WHS Student Council

Type of Fundraiser: Valentine's Day - Sucker / Carnation Sales

Name of Sponsor: Kelci Eakins

Starting and Ending Dates: 2/6/2023 - 2/14/2023

Company Name and Address: JD RUSH IVY

Representative and Contact Number: _____

How Many Students Will Be Involved: 75+

How Much Money Is Anticipated To Be Made? \$150

Profits From This Fundraiser Will Be Used For: Teacher Appreciation / MK WHS

Date Approved By The Board of Directors: _____

Date Reconciliation was Completed: _____

Sponsor/Coach Approval: Kelci Eakins

Principal's Approval: Sh. S. Bell

Activity Director Approval: [Signature]

Artwork Approved _____ Artwork Denied _____



Mike Peterson, Superintendent
Eric Small, Business Manager
Kenna Greiner, HR Director

Steve Bohlen, 6-12 Principal
Brett Nagle, PK-5 Principal
Brandon Brown – Activities Director

FUNDRAISING APPROVAL FORM

Name of Group/Organization: WHS Student Council

Type of Fundraiser: Sucker sales - Thanksgiving Grams

Name of Sponsor: Kelci Eakins

Starting and Ending Dates: Nov. 14 - Nov. 22

Company Name and Address: Ozark Delight Lollipops

Representative and Contact Number: 800-334-8991

How Many Students Will Be Involved: 50+

How Much Money Is Anticipated To Be Made? \$150+

Profits From This Fundraiser Will Be Used For: StnCo events throughout year

Date Approved By The Board of Directors: _____

Date Reconciliation was Completed: _____

Sponsor/Coach Approval: Kelci Eakins

Principal's Approval: Steve Bohlen

Activity Director Approval: [Signature]

Artwork Approved _____ Artwork Denied _____



Mike Peterson, Superintendent
Eric Small, Business Manager
Kenna Greiner, HR Director

Steve Bohlen, 6-12 Principal
Brett Nagle, PK-5 Principal
Brandon Brown – Activities Director

FUNDRAISING APPROVAL FORM

Name of Group/Organization: 8 Girasoles Spanish Club

Type of Fundraiser: + shirt sales (to club members)

Name of Sponsor: Maribel Kral

Starting and Ending Dates: 10-12-22 - 10-20-22

Company Name and Address: Elite Sports

Representative and Contact Number: Jacob Holub (319) 668-1515

How Many Students Will Be Involved: 17

How Much Money Is Anticipated To Be Made? \$0

Profits From This Fundraiser Will Be Used For: —

Date Approved By The Board of Directors: _____

Date Reconciliation was Completed: _____

Sponsor/Coach Approval: Maribel Kral

Principal's Approval: Mr. Bohlen

Activity Director Approval: [Signature]

Artwork Approved [Signature] Artwork Denied _____

Spanish Club logo

~~Spanish Club~~

This logo will be used on club t-shirts if approved.



girasoles means "sunflowers"

Item 11d

Object: Consideration to Approve Board Policies

- 505.1–Student Progress Reports and Conferences
- 505.2–Student Promotion–Retention–Acceleration
- 505.3–Student Honors and Awards
- 505.4–Testing Program
- 505.5–Graduation Requirements
- 505.6–Early Graduation
- 505.7–Commencement
- 505.8–Parent and Family Engagement Districtwide Policy
- 505.9–Credits, Grades, and Graduation for the Home Schooled
- 505.10–Accountability of Test Integrity/Test Security

Background: These are part of our regular policy approval rotation.

Item 11e

Object: Consideration to Approve Second Reading of New or Rewritten Board Policies

602.2–Curriculum Implementation

602.3–Curriculum evaluation

605.3E2–Reconsideration of Instructional and Library Materials Request Form

605.3E4–Request to Prohibit a Student From Checking Out Specific Library Materials

605.3R1–Reconsideration of Instructional Materials Regulation

Background: These policies received their first reading last month. Once the second reading is approved, they will be incorporated into our policy manual.

~~602.2 CURRICULUM ADOPTION~~

~~Curriculum of the Wapello Community School District must be recommended by the superintendent and approved by the board.~~

~~The District's Curriculum Plan must contain a framework that describes the processes and procedures that will be followed to assist all staff in developing the knowledge and skills necessary to successfully implement the developed curriculum in each content area. This framework shall include at a minimum:~~

- ~~● must be data driven~~
- ~~● review both standardized/district assessment data for existing standards/benchmarks/critical objectives~~
- ~~● identify the strengths/weaknesses (gap analysis)~~
- ~~● study/identify best instructional practices~~
- ~~● identify/develop best research that demonstrate how students learn best~~
- ~~● focus action team on developing plans that address weaknesses~~
- ~~● provide on going staff development~~
- ~~● describe procedures for purchase of instructional materials~~
- ~~● communicate with both the external and internal customers using data~~
- ~~● continually assess changes in curriculum~~

~~-~~

~~Approved: Aug. 17, 1995~~

~~Reviewed: Apr. 11, 2001; 5-14-2007; 8/23/2018~~

~~Revised: Apr. 11, 2001~~

602.2 CURRICULUM IMPLEMENTATION

Without careful and continuing attention to implementation, planned changes in curriculum and instruction rarely succeed as intended. How change is put into practice, to a large extent, determines how well it fares.

Implementation refers to what actually happens in practice as compared to what was supposed to happen. Curriculum implementation includes the provision of organized assistance to staff in order to ensure that the newly developed curriculum and the most powerful instructional strategies are actually delivered at the classroom level. There are two components of any implementation effort that must be present to guarantee the planned change in curriculum and instruction succeed as intended.

- Understanding the conceptual framework of the content/discipline being implemented; and
- Organized assistance to understand the theory, observe exemplary demonstrations, have opportunities to practice, and receive coaching and feedback focused on the most powerful instructional strategies to deliver the content at the classroom level.

The Superintendent is responsible for curriculum implementation and for determining the most effective way of providing organized assistance and monitoring the level of implementation. A curriculum framework will describe the processes and procedures that will be followed to assist all staff in developing the knowledge and skills necessary to successfully implement the developed curriculum in each content area. This framework will, at a minimum, describe the processes and procedures for the following curriculum implementation activities to:

- Study and identify the best instructional practices and materials to deliver the content;
- Describe the procedures for the purchase of instructional materials and resources;
- Identify/develop exemplars that demonstrate the learning behaviors, teaching, and learning environment to deliver the content;
- Study the current status of instruction in the content area (how teachers are teaching);
- Compare the desired and present delivery system, identify differences (gap analysis) and develop a plan for addressing the differences;
- Organize staff into collaborative study teams to support their learning and implementation efforts (address the gaps);
- Provide ongoing professional development related to instructional strategies and materials that focuses on theory, demonstration, practice, and feedback;
- Regularly monitor and assess the level of implementation;
- Communicate with internal and external publics regarding curriculum implementation;
- Involve staff, parents, students, and community members in curriculum implementation decisions;
- Ensure the curriculum framework complies with applicable laws;
- Provide professional development to staff to support effective curriculum implementation.

It is the responsibility of the superintendent to keep the board apprised of curriculum implementation activities, progress of each content area related to curriculum implementation

activities, and to develop administrative regulations for curriculum implementation including recommendations to the board.

Legal Reference: 20 U.S.C. § 1232h
 34 C.F.R. pt 98
 Iowa Code §§ 216.9, 256.7, 279.8, 74, 280.3
 281 I.A.C. 12.8

Cross Reference: 101—Educational Philosophy of the School District
 103—Long-Range Needs Assessment
 505—Student Scholastic Achievement
 602—Curriculum Development
 603—Instructional Curriculum

Approved:

Reviewed:

Revised:

602.3 CURRICULUM EVALUATION

~~When deemed necessary by the superintendent, and whenever a new program is proposed, the board will review the curriculum to determine its strengths and weaknesses. The board may authorize the superintendent to appoint an ad hoc advisory committee to review the curriculum.~~

~~The Wapello Board of Directors shall review the students' performance on standardized tests, district created assessment, courses, and other indicators of student achievement as it related to the District's Standards/Benchmarks and Critical Objectives. It shall be the responsibility of the superintendent to provide the board/parents/community with the assessment scores on an annual basis.~~

~~-~~

~~Approved: Aug. 17, 1995~~

~~Reviewed: Apr. 11, 2001; 5-14-2007; 8/23/2018~~

~~Revised: Apr. 11, 2001~~

Regular evaluation of the total curriculum is necessary to ensure that the written and delivered curriculum is having the desired effect for students.

Curriculum evaluation refers to an ongoing process of collecting, analyzing, synthesizing, and interpreting information to aid in understanding what students know and can do. It refers to the full range of information gathered in the school district to evaluate (make judgments about) student learning and program effectiveness in each content area.

Curriculum evaluation must be based on information gathered from a comprehensive assessment system that is designed for accountability and committed to the concept that all students will achieve at high levels, is standards-based, and informs decisions which impact significant and sustainable improvements in teaching and student learning.

The superintendent is responsible for curriculum evaluation and for determining the most effective way of ensuring that assessment activities are integrated into instructional practices as part of school improvement with a particular focus on improving teaching and learning. A curriculum framework will describe the procedures that will be followed to establish an evaluation process that can efficiently and effectively evaluate the total curriculum. This framework will, at a minimum, describe the procedures for the following curriculum evaluation activities:

- Identify specific purpose for assessing student learning;
- Develop a comprehensive assessment plan;
- Select/develop assessment tools and scoring procedures that are valid and reliable;
- Identify procedures for collecting assessment data;
- Identify procedures for analyzing and interpreting information and drawing conclusions based on the data;
- Identify procedures for establishing at least three levels of performance (specific to the content standards and the assessment tool when appropriate) to assist in determining whether students have achieved at a satisfactory level (at least two levels describe

performance that is proficient or advanced and at least one level describes students who are not yet performing at the proficient level):

- Identify procedures for using assessment information to determine long-range and annual improvement goals;
- Identify procedures for using assessment information in making decisions focused on improving teaching and learning;
- Provide support to staff in using data to make instructional decisions;
- Define procedures for regular and clear communication about assessment results to the various internal and external publics
- Define data reporting procedures;
- Verify that assessment tools are fair for all students and are consistent with all state and federal mandates;
- Verify that assessment tools measure the curriculum that is written and delivered.
- Identify procedures for deciding when multiple assessment measures are necessary for making good decisions and drawing appropriate conclusions about student learning;
- Identify roles and responsibilities of key groups;
- Involve staff, parents, students, and community members in curriculum evaluation;
- Ensure participation of eligible students receiving special education services in district-wide assessments
- Ensure curriculum complies with applicable laws.

It is the responsibility of the superintendent to keep the board apprised of curriculum evaluation activities, the progress of each content area related to curriculum evaluation activities, and to develop administrative regulations for curriculum evaluation including recommendations to the board.

Legal Reference: 20 U.S.C. § 1232h
 34 C.F.R. pt. 98, Iowa Code §§ 216.9, 256.7, 279.8, 74, 280.3
 281 I.A.C. 12.8

Cross Reference : 101—Educational Philosophy of the School District
 103—Long-Range Needs Assessment
 505—Student Scholastic Achievement
 602—Curriculum Development
 603—Instructional Curriculum

Approved:
Reviewed:
Revised:

605.3E2 RECONSIDERATION OF INSTRUCTIONAL AND LIBRARY MATERIALS REQUEST FORM

Request for re-evaluation of printed or multimedia material to be submitted to the superintendent

REVIEW INITIATED BY:

Name: _____ Date: _____

Address: _____

City/State: _____ Zip Code: _____ Telephone: _____

School(s) in which item is used: _____

Relation to school (parent, student, citizen): _____

BOOK OR OTHER PRINTED MATERIAL IF APPLICABLE

Author: _____ Hardcover: _____ Paperback: _____ Other: _____

Title: _____

Published (if known): _____

Date of Publication: _____

MULTIMEDIA MATERIAL IF APPLICABLE

Title: _____

Producer (if known): _____

Type of material (website, online resource, motion picture, etc...) _____

PERSON MAKING THE REQUEST REPRESENTS (circle one)

Self

Group or Organization

Name of Group:

Address of Group:

1. What brought this item to your attention?

2. To what in the item do you object? (please be specific; cite page, etc...)

3. In your opinion, what harmful effects upon students might result from use of this item?

4. Do you perceive any instructional value in the use of this item?

5. Did you review the entire item? If not, what sections did you review?

6. Should the opinion of any additional experts in the field be considered? If yes, please list specific suggestions.

7. To replace this item, do you recommend other material which you consider to be of equal or superior quality for the purpose intended?

8. Do you wish to make an oral presentation to the Review Committee? If yes, please contact the Superintendent and be prepared at that time to indicate the approximate length of time your presentation will require. Although this is no guarantee that you'll be allowed to present to the committee, or that you will get your requested amount of time.

Signature

Date

605.3E4 REQUEST TO PROHIBIT A STUDENT FROM CHECKING OUT SPECIFIC LIBRARY MATERIALS

Request to prohibit a student from checking out certain library materials to be submitted to the superintendent. Please complete one form per student.

REQUEST INITIATED BY _____ DATE _____

Name: _____

Address: _____

City/State: _____ Zip Code: _____ Telephone Number: _____

Name of affected student: _____

Requester's Relationship to Student (must be parent/legal guardian): _____

PRINTED MATERIAL TO PROHIBIT STUDENT FROM CHECKING OUT:

Author: _____ Hardcover: _____ Paperback: _____ Other: _____

Title: _____

Publisher (if known) _____

Date of Publication: _____

MULTIMEDIA MATERIAL TO PROHIBIT STUDENT FROM CHECKING OUT:

Title: _____

Producer (if known): _____

Type of material: _____

Signature _____ Date _____

605.3R1 RECONSIDERATION OF INSTRUCTIONAL MATERIALS REGULATION

- A member of the school district community may raise an objection to instructional materials used in the school district's education program. While the individuals recommending the selection of such material were duly qualified to make the selection and followed the proper procedure and observed the criteria for selecting such material; the district must be ready to acknowledge that an error in selection may have been made despite this process. School employees regularly read great numbers of reviews in the selection process, and occasional errors are possible. ~~despite the fact that the individuals selecting such material were duly qualified to make the selection and followed the proper procedure and observed the criteria for selecting such material:~~
 - o ~~The school official or employee receiving a complaint regarding instructional materials will try to resolve the issue informally. The materials generally will remain in use pending the outcome of the reconsideration procedure.~~ The complainant will address the complaint at the lowest organizational level of licensed staff. Often this will be the classroom teacher.
 - o The school official or employee initially receiving a complaint will explain to the individual the district's selection procedure, criteria to be met by the instructional materials, and qualifications of those persons selecting the material.
 - o The school official or employee initially receiving a complaint will explain to the individual the role of the objected material in the education program, its intended educational purpose, and additional information regarding its use. In the alternative, the employee may refer the individual to the teacher-librarian who can identify and explain the use of the material.
 - o The school official or employee receiving the initial complaint will direct the complainant to complete the Request for Reconsideration of Instructional and Library Materials Form, and notify the building level principal of receipt of the complaint within two school days after the reconsideration form is received. School officials will offer to assist the complainant in completing the form, but if a complainant refuses to complete the form, the complaint will be deemed invalid and no further action taken.

~~2. The employee receiving the initial complaint will advise the building principal of the initial contact no later than the end of the school day following the discussion with the individual; whether or not the individual has been satisfied by the initial contact. A written record of the contact is maintained by the principal in charge of the attendance center. Each building principal shall inform employees of their obligation to report complaints.~~

~~3. In the event the individual making an objection to instructional materials is not satisfied with the initial explanation, the individual is referred to the principal or to the teacher-librarian of the attendance center. If, after consultation with the principal or teacher-librarian, the individual desires to file a formal complaint, the principal or teacher-librarian will assist in filling out a Reconsideration Request Form in full and filing it with the superintendent.~~

- Request for Reconsideration
 - A member of the school district community may formally challenge instructional and library materials on the basis of appropriateness used in the school district's education program. This procedure is for the purpose of considering the opinions of those persons in the school district and the community who are not directly involved in the selection process.
 - Each attendance center and the school district's central administrative office will keep on hand and make available Reconsideration Request Forms. ~~Formal objections to instructional materials must be made on this form.~~
 - The individual will state the specific reason the instructional material is being challenged. The Reconsideration Request Form is signed by the individual and filed with the ~~superintendent~~ building-level principal.
 - The ~~superintendent~~ building-level principal will promptly file the objection with the ~~reconsideration committee~~ Superintendent for re-evaluation.
- The Superintendent will convene a reconsideration committee within two weeks of receipt of the Reconsideration Form. ~~Generally, access to challenged instructional material will not be restricted during the reconsideration process. However, in unusual circumstances, the instructional material may be removed temporarily by following the provisions of Section B.6.d. of this rule.~~
- The committee will make their recommendation to the Superintendent within five school days of meeting.
- The Superintendent will issue a decision related to the Reconsideration Request Form within 5 school days of receipt of the committee's recommendation. A copy of the Superintendent's decision will be provided to the complainant.
- An appeal of the Superintendent's decision may be filed with the board secretary within five days of the Superintendent's decision. The board will determine whether to hear the appeal at the next regular meeting or within 30 days of the Superintendent's decision, whichever is later. If the board elects to hear the appeal, the board will act to affirm, modify, or reverse the decision of the Superintendent. The board's decision will be communicated to the complainant. The board's decision will be deemed final.
- Generally, access to challenged instructional material will not be restricted during the reconsideration process. However, in unusual circumstances, the instructional material may be removed temporarily by following the provisions of Section B.6.d. of this rule.
- The Reconsideration Committee
 - The reconsideration committee is made up of eight members.
 - One licensed employee designated annually, as needed, by the superintendent.
 - One teacher-librarian designated annually by the superintendent.
 - One member of the administrative team designated annually by the superintendent.
 - Three members of the community appointed annually, as needed, by the board.
 - Two high school students, selected annually by the high school principal.
 - The committee will select their chairperson and secretary.
 - The committee will meet at the request of the superintendent.

- ⊖—Special meetings may be called by the board to consider temporary removal of materials in unusual circumstances. A recommendation for temporary removal will require a two-thirds vote of the committee.
- ⊖—The committee may be subject to applicable open meetings and public records laws. Notice of committee meetings is made public through appropriate publications and other communications methods.
- ⊖—The committee will receive the completed Reconsideration Request Form from the superintendent.
- ⊖—The committee will determine its agenda for the first meeting which may include the following:
 - Distribution of copies of the completed Reconsideration Request Form.
 - An opportunity for the individual or a group spokesperson to talk about or expand on the Reconsideration Request Form.
 - Distribution of reputable, professionally prepared reviews of the challenged instructional material if available.
 - Distribution of copies of the challenged instructional material as available.
 - The Committee will determine whether interested persons, including the individual filing the challenge, may have the opportunity to share their views. The committee may request that individuals with special knowledge be present to give information to the committee.
 - The committee's final recommendation may be to take no removal action, to remove the challenged material from the school environment, or to limit the educational use of the challenged material. The sole criterion for the final recommendation is the appropriateness of the material for its intended educational use. The written final recommendation and its justification are forwarded to the superintendent, the complainant, and the appropriate attendance centers.
 - The individual filing the challenge is kept informed by the Superintendent of the status of the reconsideration request throughout the reconsideration process. The individual filing the challenge and known interested parties are given appropriate notice of meetings as required by law.
 - Following the superintendent's decision with respect to the committee's recommendation, the individual may appeal the decision to the board for review.
 - A recommendation to sustain a challenge will not be interpreted as a judgment of irresponsibility on the part of the individuals involved in the original selection or use of the material.
 - Requests to reconsider materials which have previously been reconsidered by the committee must receive approval of two-thirds of the committee members before the materials will again be reconsidered.
 - If necessary or appropriate in the judgment of the committee, the committee may consolidate related challenges, or decline to hear multiple challenges to the same materials. Generally, the committee will not hear subsequent challenges to the same materials within the same school year.

~~The committee may review the selection process for the challenged instructional material and may, to its satisfaction, determine that the challenge is without merit and dismiss the challenge. The committee will notify the individual and the superintendent of its action.~~

~~i. At a subsequent meeting, if held, interested persons, including the individual filing the challenge, may have the opportunity to share their views. The committee may request that individuals with special knowledge be present to give information to the committee.~~

~~The individual filing the challenge is kept informed by the reconsideration committee secretary on the status of the Reconsideration Request Form throughout the reconsideration process. The individual filing the challenge and known interested parties is given appropriate notice of meetings.~~

~~j. At the second or a subsequent meeting the committee will make its final recommendation. The committee's final recommendation may be to take no removal action, to remove the challenged material from the school environment, or to limit the educational use of the challenged material. The sole criterion for the final recommendation is the appropriateness of the material for its intended educational use. The written final recommendation and its justification are forwarded to the board, the individual and the appropriate attendance centers. The superintendent may also make a recommendation but if so, it should be independent from the committee's.~~

~~Following the superintendent's decision with respect to the committee's recommendation, the individual or the chairperson of the reconsideration committee may appeal the decision to the board for review. Such appeal must be presented to the superintendent in writing within five days following the announcement of the superintendent's decision. The board will promptly determine whether to hear the appeal.~~

~~k. A recommendation to sustain a challenge will not be interpreted as a judgment of irresponsibility on the part of the individuals involved in the original selection or use of the material.~~

~~l. Requests to reconsider materials which have previously been reconsidered by the committee must receive approval of two-thirds of the committee members before the materials will again be reconsidered.~~

~~m. If necessary or appropriate in the judgment of the committee, the committee may appoint a subcommittee of members or nonmembers to consolidate challenges and to make recommendations to the full committee. The composition of this subcommittee will approximate the representation of the full committee.~~

~~n. Committee members directly associated with the selection, use, or challenger of the challenged material are excused from the committee during the deliberation of the challenged instructional materials. The superintendent may appoint a temporary replacement for the excused committee member, but the replacement must be of the same general qualifications as the member excused.~~

~~p. Persons dissatisfied with the decision of the board may appeal to the Iowa Board of Education pursuant to state law.~~

Item 11f

Object: Consideration to Declare Gym Wall Pads and Misc. Cross Country Items as Surplus

Background: The new pads have been installed. We need to dispose of the old ones.

Item 11g

Object: Consideration to Approve FFA County Fair Agreement

Background: This is something we approve on a regular basis.

January 2020
Updated Fall, 2022

Partnership Agreement

Between

**Louisa County Fair Board
and
Louisa County Agricultural Extension District
Columbus Community School District
Louisa-Muscatine Community School District
Wapello Community School District
Winfield-Mt Union Community School District**

This Partnership Agreement (hereafter “AGREEMENT”) is entered into between the Louisa County Fair Board (hereafter “FAIR BOARD”), Louisa County Agricultural Extension District (hereafter “COUNTY EXTENSION COUNCIL”), the Boards of area school districts with associated Future Farmers of America Organizations including Columbus Community School District, Louisa-Muscatine Community School District, Wapello Community School District and Winfield-Mt Union Community School District (hereafter “SCHOOL BOARD”) for the purpose of coordinating the relationship, events, activities and responsibilities of the parties, including the presentation of the Louisa County Fair (hereafter “County Fair”).

Background, Iowa Code and Overarching rules.

- A. FAIR BOARD is the Board of Directors of the corporate organization that has the authority and responsibility under Iowa Code, Section 174.3, to manage county fair events and the county fairgrounds.
- B. COUNTY EXTENSION COUNCIL, referred to as simply EXTENSION, is the elected officials that make up the County Agricultural Extension District and has the authority and responsibility under Iowa Code, Section 176A.8 to prepare for the educational program on extension work in agriculture, human sciences, community development and 4-H Club work in cooperation with ISU EXTENSION and OUTREACH.
- C. ISU EXTENSION and OUTREACH, part of Iowa State University, has the authority and responsibility under Iowa Code, 266.4 and 266.5, to organize and conduct agricultural and human sciences extension work, including 4-H Club youth development activities, and, under Federal law, 7 U.S.C. 3410349, 18 U.S.C 707 and 7CFR Part 8, has the responsibility to manage the events and activities involving 4-H Clubs and the use of the 4-H Name and Emblem.

- D. The Iowa FFA Association is comprised of nearly 15,000 members enrolled in over 235 local chapters. The Iowa FFA Association is supported, in part, by the Iowa FFA Foundation and the Iowa Department of Education. The Carl D. Perkins Act of 2006, is the funding source that the Iowa Department of Education uses to assist FFA. The Perkins Act specifically includes career and technical student organization activities as allowable uses of funds at the state and local level. Iowa's approved Perkins plan states: "The IDE will partner with secondary and post-secondary institutions to encourage student participation in Career and Technical Student Organizations (CTSOs). Participation in CTSOs not only provides the CTE student with an opportunity to gain leadership skills but also provides the CTE student with an opportunity to explore and consider the possibility of teaching in a CTE area. Perkins state leadership funding will be allocated in support of CTSOs to assist with membership recruiting and processing, financial management and oversight, coordination of state officers' activities, conference planning and organizational activities."

Purpose of the County Fair:

- County fairs are important to rural communities and honor Iowa's agricultural heritage and culture. This AGREEMENT addresses youth educational and exhibition activities that are important to developing confidence, leadership and integrity.
- Mission statement of each party.
 - Fair Board: The Louisa County Fair provides an educational and entertaining showcase for 4-H and FFA members and county residents to exhibit their accomplishments in the areas of agriculture, general and natural sciences, family consumer sciences and county projects. The Louisa County Fair will provide a safe and fun atmosphere for positive competition and is a source of pride for the entire Louisa County Community.
 - Extension and Outreach: To provide the research and resources of Iowa State University to the residents of Louisa County to build a Strong Iowa.
 - FFA: The National FFA Organization is dedicated to making a positive difference in the lives of students by developing their potential for premier leadership, personal growth and career success through agricultural education. To accomplish its mission, FFA: Develops competent and assertive agricultural leadership.

Roles of each party in terms of this agreement:

- EXTENSION is invited and encouraged to attend all Fair Board meetings, but in their role as EXTENSION Staff or elected EXTENSION Council members hold non-voting positions on the FAIR BOARD.

Louisa County Fair Partnership Agreement

- FFA advisors are invited and encouraged to attend all Fair Board meetings, but in their role as FFA Advisors they hold non-voting positions on the FAIR BOARD.
- EXTENSION including the 4-H Superintendents; FFA Advisors and FAIR BOARD members responsible for the schedule; the premiums & ribbons and the auction; need to meet as follows (and not necessarily at Fair Board Meetings):
 - November/December to share fair dates and finalize 4-H/FFA schedule including tack & animal arrival, show dates & times, release of exhibits and auction; set judge fees; make ribbon order and set premiums;
 - March/April to set stall fees, animal bedding, auction information to support buyer letters and add-on letters;
 - July to hear final auction details on seller information (for youth & families), Swine Buyer, fairgrounds maintenance issues, setting of 4-H Clean Up Night; Fairboard needs from 4-H/EXTENSION/FFA at Fair.
- There will be one wrap up meeting after the completed fair. This AGREEMENT and associated checklist should be discussed, confirmed or adjusted at that time in addition to accepting input from the public in some fashion for a general discussion list.
- If at any time any partner in this resolution wishes to pull out of the partnership, they will call a meeting involving all three partners. This meeting requires 30 days' notice and will be a publicly held meeting.
- All FFA chapter members of any School District located wholly, or in part, in Louisa County may show at the Louisa County Fair. In addition, any student that is a resident of Louisa County and a member of an FFA organization in any school district outside the county, may show at the Louisa County Fair.
- FFA Advisors are responsible for coordinating fair entries for FFA participants.
- Unless specifically requested by another organization, all food stands are under the direct control of the FAIR BOARD. All sponsorships are the responsibility of the FAIR and benefit the FAIR BOARD directly.
- EXTENSION, which would include 4-H and the 4-H Foundation, and FFA may be allowed, on a year to year basis pending approval of the FAIR, to hold a live or silent auction, fundraising raffle or other fund-raising event(s) at the Fair.
- The use of the 4-H and FFA Emblems by any parties other than EXTENSION and FFA respectively is specifically prohibited.

Louisa County Fair Partnership Agreement

- Funding of trophies and other youth exhibitor awards, except for ribbons, are the sole responsibility of EXTENSION.
 - Funding levels of premiums for youth exhibitors are set collaboratively by the 4-H Superintendents and FAIR BOARD and approved by the FAIR BOARD. The payment of all premiums are the sole responsibility of the FAIR BOARD.
 - The livestock auction for all animals sold by FFA or 4-H exhibitors is the sole responsibility of the FAIR BOARD. This includes promotion, auctioneer, cashier, communication with sellers and buyers, trucks and transport of animals. EXTENSION will complete all necessary IDALS Reports.
 - The FAIR BOARD holds 100% of the responsibility for allowing or refusing vendors, displays, merchandise, campaigns and demonstrations and may charge at whatever level they determine for such sales, displays and events.
-

Risk management

- The FAIR BOARD shall maintain an emergency plan for week of FAIR and shall share the plan with FFA and EXTENSION.
- Issues that arise during Fair week shall be dealt with as follows:
 - *4-H exhibitors/parents >4-H Superintendents>EXTENSION staff>EXTENSION Council
 - *FFA exhibitors/parents>4-H Superintendents>FFA Advisor>School Board
 - *Fairgoers/Campers>FAIR BOARD

All issues that might overlap shall involve a representative from each party and meetings can be called by any of the parties

- Each Party to this AGREEMENT is responsible for obtaining and maintaining appropriate insurance for all volunteers, employees or agents against liabilities that may arise from that Party's involvement in the activities or events that are the subject of this AGREEMENT. Background checks should be maintained for all volunteers and staff working with youth.

FAIR BOARD Responsibilities:

It is the responsibility of the FAIR BOARD to provide resources for infrastructure that help to make the county fair possible. Fair Boards will: (source Iowa Code 174.13)

- Determine the dates of county fair
- Provide appropriate facilities for the fair

Louisa County Fair Partnership Agreement

- Provide maintenance and upkeep of the county fair grounds
- Provide security during all fair related activities
- Pay premiums and purchase ribbons

FAIR BOARD shall provide for indemnification of BOARD members by policy or by its By-Laws. Service of ISU EXTENSION employees, COUNTY EXTENSION COUNCIL members or their appointees shall be contingent upon FAIR BOARD providing evidence of Directors and Officer's insurance protecting such persons from liability when acting on behalf of the FAIR BOARD.

EXTENSION responsibilities:

EXTENSION, having ultimate authority and jurisdiction over the Louisa County 4-H Program, will have final decision-making authority over rules and guidelines pertaining to all 4-H events and activities, including 4-H involvement in the county fair.

All Livestock weigh-ins will be accomplished according to the state 4-H guidelines as outlined in the publications 4-H 202 (Iowa 4-H Animal and Poultry Identification, Weighing and Exhibiting Requirements for County, State and Interstate Shows), 4-H 106 a-f (Livestock Identification Forms) and the 4-H/FFA Code of Ethics.

- All rules and guidelines must be in compliance with the overall Iowa 4-H exhibiting rules and guidelines.
- Responsibility for the following
 - Creation, implementation, and enforcement of rules related to all 4-H events
 - Supervision of all necessary activities concerning the 4-H Program
 - Determining eligibility of 4-H members and projects
 - Approval and training of volunteers who work with the 4-H program or 4-H members
 - Approval, training and selection of judges for all 4-H shows

SCHOOL BOARD responsibilities:

Each School Board: **Columbus, Louisa-Muscatine, Wapello and Winfield/Mt Union**, having ultimate authority and jurisdiction over their respective school district FFA Chapter, will have final decision-making authority over rules and guidelines pertaining to all FFA events and activities, including FFA involvement in the county fair.

Louisa County Fair Partnership Agreement

All Livestock weigh-ins will be accomplished according to the state FFA guidelines as outlined in FFA 202 Animal Identification, Weighing & Exhibition Requirements County, State and Interstate Shows and the 4-H/FFA Code of Ethics.

- All rules and guidelines must be in compliance with the overall Iowa FFA exhibiting rules and guidelines.
- Responsibility for the following
 - Creation, implementation, and enforcement of rules related to all FFA events
 - Supervision of all necessary activities concerning the FFA Program
 - Determining eligibility of FFA members and projects
 - Approval and training of volunteers who work with the FFA program or FFA members

Louisa County Fair Partnership Agreement

The parties have determined responsibility for activities as provided in this check list:

	Extension	Fair Board	FFA
Communication about the fair?			
Promotion and advertising prior to the fair?	_____	<u>X</u>	_____
Planned media before, during and after fair?	_____	<u>X</u>	_____
Emergency communication, during the fair?	<u>X</u>	<u>X</u>	<u>X</u>
Reporting results, pictures of participants, etc?	<u>X</u>	<u>X</u>	<u>X</u>
Recognition and thank you of sponsors?	<u>X</u>	<u>X</u>	<u>X</u>
Volunteer management:			
Volunteer responsibilities and the liability for them?	<u>X</u>	<u>X</u>	<u>X</u>
How volunteers will be recruited and screened?	<u>X</u>	<u>X</u>	<u>X</u>
Their term of service and grounds and method for dismissal?	<u>X</u>	<u>X</u>	<u>X</u>
Risk management:			
Who is responsible for fair goer safety?	_____	<u>X</u>	_____
Emergency planning and communicating with authorities?	_____	<u>X</u>	_____
Communicating the emergency plan for natural disasters	_____	<u>X</u>	_____
Security and biosecurity	<u>X</u>	<u>X</u>	<u>X</u>
Liability and Insurance	<u>X</u>	<u>X</u>	<u>X</u>
Policy and plan on free speech (protests, posters)	_____	<u>X</u>	_____
Finance:			
Incidental costs?	<u>X</u>	<u>X</u>	<u>X</u>
Fund raising?	<u>X</u>	<u>X</u>	<u>X</u>
Premiums and funding for them?	_____	<u>X</u>	_____
Auction organization and use of funds?	_____	<u>X</u>	_____
Funding oversight procedures?	_____	<u>X</u>	_____
Participation:			
Eligible to enter the FFA/4-H shows at your fair?	<u>X</u>	_____	<u>X</u>
Entry process and actual entries?	<u>X</u>	_____	<u>X</u>
Hires the judges?	<u>X</u>	_____	_____
Pays the judges?	_____	<u>X</u>	_____
Orders Trophies? (for Youth 4-H/FFA)	<u>X</u>	_____	_____
Orders Ribbons for 4-H/FFA (paid by Fair Board)	_____	<u>X</u>	_____
Rules used? (for Youth 4-H/FFA)	<u>X</u>	_____	<u>X</u>
Preparation of the fair book for 4-H/FFA?	<u>X</u>	_____	_____
Preparation of the Floral Hall Book & Fair Rules	_____	<u>X</u>	_____
Resolves disputes?	<u>X</u>	<u>X</u>	<u>X</u>
Contacts the fair veterinarian.	<u>X</u>	_____	_____

Any and all other events, activities, responsibilities or odd jobs performed by FFA Staff, EXTENSION Staff or EXTENSION Council members on behalf of the FAIR must be negotiated on an annual basis and agreed to by both parties. Unless specified in this document, no obligation exists, and no agreement is implied. This applies to Fundraising, Educational Programs, Enrichment, Entertainment and Events.

Louisa County Fair Partnership Agreement

This AGREEMENT was entered on this date _____ and will be revisited every two years.

Signatures

FAIR BOARD President

COUNTY EXTENSION COUNCIL Chair

COLUMBUS SCHOOL BOARD President

LOUISA-MUSCATINE SCHOOL BOARD President

WAPELLO SCHOOL BOARD President

WINFIELD-MOUNT UNION SCHOOL BOARD President

Item 11h

Object: Consideration to Approve FY 21 Audit

Background: None – due to the size of this document, we will send it to the board by email. Once it has been approved, it will be posted on the district website.

Item 11i

Object: Consideration to Approve SBRC Application for Open Enrollment Out Not on Prior Year's Headcount

Background: This allows us to recapture spending authority, which is always a good thing.

Item 11j

Object: Consideration to Approve SBRC Application for LEP Instruction Beyond 5 Years

Background: This allows us to recapture spending authority, which is always a good thing.

6759 Wapello Comm School District

SBRC Application

The application is due by December 1. If the application is timely filed by December 1 but related board action is taken after December 1, the district may upload board minutes up to two days after board action is taken in December.

This form will not accept special characters, such as dollar signs or commas.

Request: Increased Enrollment Districts may request modified supplemental amount (MSA) (i.e. spending authority) for on-time funding (awarded in current year) if the certified enrollment count of the current year exceeded the certified enrollment count of the prior year.

Certified Enrollment	Certified Prev Enrollment	Enrollment - PrevEnrollment	DCPP	Maximum MSA Request(Increase FTE x DCPP)
534.40	544.10	0.00	7413.00	0.00

Request: Open Enrollment Out Districts may request MSA for students open enrolled out (OEO) in the current year for whom the district is required to pay tuition in the current year and were not included in the certified enrollment count of the prior year.

Enrollment - PrevEnrollment	Preliminary Eligible FTE	DiffMinusIncrease	PrevDCPP	Maximum MSA Request(Eligible FTE x Previous Year DCPP)
0.00	12.00	12.00	7227.00	86724.00

Enter Amount of Request:

Request: LEP Instruction Beyond 5 Years Districts may request MSA for the costs of providing instructional services to limited English proficient (LEP) students being served beyond the five years of weightings.

Eligible LEP Count	Test Level	Weighting	DCPP	Maximum MSA Request (Count x Weighting X DCPP)
7.00	Intermediate	0.21	7413.00	10897.11
0.00	Intensive	0.26		

Enter Amount of Request:

District Certifier Contact

Include the title and phone number of the district contact completing this report.

Name	Email	Title	Phone
Eric Small	eric.small@wapellocsd.org	SBO	319-523-3641

Submit Your Application

By clicking Submit We, the officials of this district certify under penalty of perjury and pursuant to the laws of the state of Iowa that the data submitted on this SBRC Application, are true, correct, and complete and complies with all applicable requirements of federal and state laws, rules, regulations, and instructions.

Certify Date: 11/8/2022 8:14:47 AM

Upload Board Minutes

Upload a copy of the board minutes authorizing the request(s) to the SBRC for these purposes. Board minutes should reflect the reason for the request and the amount authorized. Specific resolution language was published in the October 2021 SBA.[SBA Link](#)

Board Minutes Date 11/15/2022

Save

Choose File No file chosen

Upload

Please contact [Scott Dryer](#) by email or phone 515-402-8700 with questions regarding this form.

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Item 11k

Object: Consideration to Approve LEP Allowable Cost Request for Modified Supplemental Amount

Background: This allows us to recapture spending authority, which is always a good thing.

Data collected under Iowa Administrative Code 281-60.6(2)"a" and 289-6.3(3)"h"

Board minutes are required. Upload a copy of the board minutes here:

[File List](#)

[PromisedFile List](#)

If board minutes approving this request are not provided at the time of certification, enter the date of the board meeting being held within the next 30 days at which related action will occur. Upload minutes approving this action within two business days of the board meeting:

11/15/2022 12:00:00 AM

We, the district officials, certify under penalty of perjury and pursuant to the laws of the state of Iowa that the data submitted on this LEP excess costs application, for the year ended June 30, 2022, are true, correct, complete, and comply with all applicable requirements of law, rules, regulations, and instructions; that no unallowable costs were included in the request, that all costs supplement the regular curriculum and do not supplant other funding received for general purpose or this same purpose, were fully expended in the 2021 - 2022 school year, were expended for the purpose designated by the authorizing legislation or agency, and were accounted for separately using proper coding as defined in Iowa Uniform Financial Accounting. We further certify that no costs included in this application were included in any previous request to the SBRC.

Certifier Name: Eric Small

Certifier Title: SBO

Certifier Phone: 319-523-3641

Certifier Email: eric.small@wapellocsd.org

LEP Allowable Cost Certified:

11/8/2022 8:12:39 AM

Program between 410 - 419 Account ID = 9 and Fund = 10 Object by Function		Salaries	Benefits	Purchased Professional	Equip rental/repair	Other (tuition)	Supplies	Equip	Total
		100-199	200-299	300-399	430-449	500-599	600-699	730-739	
1. Instruction	1XXX	56094.00	17999.77	0.00	0.00	70.00	558.00	0.00	74721.77
2. Student Support Services	21XX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3. Staff Support Services	22XX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. Exec Admin	23XX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5. Bldg Admin	24XX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6. Business Admin	25XX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7. O & M	26XX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Transportation	27XX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9. Community Services	28XX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10. Total		56094.00	17999.77	0.00	0.00	70.00	558.00	0.00	74721.77
11. Total (Line 10)									74721.77
12. Weighted funding received (from October 2020 CE x FY22 DCPP) (0.00 X 7227.00)							14309.00		
13. Other resources (expenditures above that have project >0000, excluding 1112)							7025.29		

14. FY21 state and federal carryover	0.00
15. MSA on FY22 Application form (from SBRC application form)	12141.00
16. Resources Available but unused	0.00
Total Resources Available (Sum Lines 12 thru 16)	33475.29
17. Preliminary Maximum allowable request (Lines 11-Total Resources Available, if positive, otherwise zero)	41246.48
18. Revenue Received (Source 1951, Source 1323 AND Program 4XX, and Project 1112)	0.00
19. Revenue not captured (e.g. costs paid from another district) (district input)	
20. Any expenditure included in the row above that is not expressly allowed by IAC (district input)	0.00
21. Maximum allowable request (Line 17 minus 20, if positive, otherwise zero)	41,246.48
22. Amount requested (may be less than maximum allowable) (district input)	41246.48

Item 11l

Object: Consideration to Approve Bids for Construction Projects

Background: The Buildings/Grounds committee is reviewing the bids we have received. If they meet with their approval, information will be sent to the board before our meeting.

Item 11m

Object: ESSR Monies update

Background: None

ESSER Remaining Balances
11/7/22

ESSER I

No Available Funds

ESSER Remaining Balances
11/7/22

GEEER

No Available Funds

ESSER Remaining Balances

11/7/22

Period of Availability March 13, 2022 - September 30, 2022

ESSER II

Beginning Balance	344,358.00
1/6/2022 Mental Health Traininag	-778.65
1/12/2022 Athletic Trainer	-250.00
3/31/2022 Sub Teacher Costs	-14,580.00
3/31/2022 Payroll Tax Expenses	-1,115.37
3/31/2022 Payroll Tax Expenses	-1,376.35
4/1/2022 Retention Bonuses	-12,500.00
4/1/2022 Retention Bonuses Benefits	-956.25
4/1/2022 Retention Bonuses	-12,000.00
4/1/2022 Retention Bonuses Benefits	-918.00
4/1/2022 Retention Bonuses	-13,500.00
4/1/2022 Payroll Tax Expenses	-1,032.75
4/18/2022 Retention Bonuses	-7,500.00
4/18/2022 Retention Bonuses Benefits	-573.74
4/18/2022 Retention Bonuses	-2,000.00
4/18/2022 Payroll Tax Expenses	-152.99
5/19/2022 Character Strong Curriculum	-19,947.30
5/26/2022 Sub Teacher Costs	-2,280.00
5/26/2022 Payroll Tax Expenses	-174.42
5/26/2022 Payroll Tax Expenses	-215.24
5/27/2022 Sub Teacher Costs	-380.00
5/27/2022 Payroll Tax Expenses	-29.07
5/27/2022 Payroll Tax Expenses	-35.87
6/2/2022 Athletic Trainer	-250.00
6/9/2022 MFATH MFAC Equipment (JH)	-2,918.15
6/9/2022 Securly	-6,752.50
6/30/2022 Fitlight (PE Equipment)	-1,259.10
6/30/2022 PowerLift Cardio Equipment	-1,148.94
6/30/2022 Ipads	-8,664.71
6/30/2022 Verkada Sercurity Camera Equipment	-154,016.56
6/30/2022 Verkada Sercurity Camera Equipment	-12,911.29
7/19/2022 Explore Learning - Science	-5,933.09
7/19/2022 Rogue Fitness	-1,664.25
8/2/2022 Bickel's - Weightroom	-4,999.00
8/2/2022 Bickel's - Weightroom	-2,290.00
8/2/2022 Parson's Concrete	-9,600.00
8/2/2022 School Health - Nurse's Supplies	-265.86
8/2/2022 School Health - Nurse's Supplies	-254.35
10/13/2022 Midwest Computer - Projector & Mount	-1,609.00
9/6/2022 Summer Strength/Speed Program	-10,000.00
10/13/2022 Verkada Installation	-33,765.00
Remaining Balance	-6,239.80

ESSER Remaining Balances

11/7/22

Period of Availability March 13, 2022 - September 30, 2023

ESSER III Lost Learning

Beginning Balance		138,932.73
6/17/2021	Payroll Benefits - Summer School	-\$1,105.58
8/13/2021	Summer School Expense	-\$2,560.00
8/13/2021	Summer School Expense	-\$2,064.00
8/13/2021	Summer School Expense	-\$10,128.00
8/13/2021	Payroll Benefits - Summer School	-\$774.80
8/13/2021	Payroll Benefits - Summer School	-\$157.90
8/13/2021	Payroll Benefits - Summer School	-\$956.08
8/13/2021	Payroll Benefits - Summer School	-194.84
6/17/2022	Summer School Expense	-\$11,712.00
6/17/2022	Summer School Expense	-\$2,688.00
6/17/2022	Payroll Benefits - Summer School	-\$205.64
6/17/2022	Payroll Benefits - Summer School	-\$253.74
6/17/2022	Payroll Benefits - Summer School	-\$896.02
6/30/2022	Summer School Expense	-\$4,345.00
6/30/2022	Payroll Benefits - Summer School	-332.39
6/30/2022	Payroll Benefits - Summer School	-410.17
6/30/2022	Payroll Benefits - Summer School	-437.50
8/12/2022	Payroll Benefits - Summer School	-15,886.79
21-22	Math Interventionist Payroll Benefits	-\$6,853.73
21-22	Math Interventionist 12 Months @ \$3,281.75	-\$39,381.00
Pending Costs		
22-23	Long Term Subs	-\$64,517.00
Remaining Balance		-26,927.45

ESSER Remaining Balances

11/7/22

Period of Availability March 13, 2022 - September 30, 2023

ESSER III

Beginning Balance	\$618,703.00
Less Excess ESSER II Expenses	-\$6,239.80
Less Excess ESSER III Lost Learning Expenses	-\$26,927.45
Virco Elementary Desks	-5,644.80
Global Industrial - HS Tables	-2,181.74
Brockway Co. - Preschool A/C	-7,358.00
Summer School Payroll Expenses	-9,707.15
Open SciEd Kits	-\$11,245.00
Graphing Calculators	-3,209.36

Middle School Teacher Reclassification Salary	-\$65,000.00
Middle School Teacher Reclassification Benefits	-\$11,109.00
Middle School Teacher Reclassification Insurance	-\$7,252.00
Balance of Univent Heaters	-\$184,400.00
Balance of Securly Year 1	-\$1,124.57
Securly Year 2	-\$6,572.00
Social Worker Year 1	-\$31,000.00
Social Worker Year 2	-\$31,000.00
Interventionist Year 2	-\$50,000.00
Online Science Enrichment	-5,933.09
Playground Equipment	-13,897.00

Remaining Balance	\$138,902.04
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Item 11n

Object: Consideration to Set Date and Time for Next Meeting

Background: December 14 is the 2nd Wednesday.

Item 11o

Object: Consideration to go into closed session pursuant to Code of Iowa section 21.5(1)(i) to evaluate the professional competency of an individual whose appointment, hiring, performance, or discharge is being considered when necessary to prevent needless and irreparable injury to that individual's reputation and that individual requests a closed session.

Background: Last month, the board worked on my annual evaluation. This month, we will review that evaluation.

Wapello Community School District
Board of Directors
Regular Meeting
10-24-22

The Wapello Board of Education met in an open session for their monthly meeting at 6:00 p.m. at the Central Administration Building Board Room. Those present included Doug Housman, Kenny Marlette, Brandon Marquardt, Dave Moore, Matt Smith, Supt. Peterson, and Board Secretary Eric Small. The meeting was live-streamed on the Wapello CSD YouTube Channel at [Wapello Community School District - YouTube](#)

Call to Order: President Doug Housman called the meeting to order at 6:00 p.m.

Approval of Agenda: Motion by Smith and seconded by Marlette to approve the agenda. The motion carried with a 5-0 voice vote.

Approval of Minutes: Motion by Smith and seconded by Marlette to approve the minutes as prepared. The motion carried with a 5-0 voice vote.

Approval of Bills: Motion by Moore and seconded by Marquardt to approve the bills presented for payment with added pre-approvals. The motion carried with a 5-0 voice vote.

Financial Report: Motion by Moore and seconded by Marquardt to approve the financial report for September 2022. The motion carried with a 5-0 voice vote.

Administrative Reports:

Supt. Peterson –

- IASB Convention
- DOJ Grant
- Certified Enrollment
- Grant for School Social Worker
- Upcoming Schedule

High School Principal Steve Bohlen -

- Four students participated in the Regional Special Olympics
- High School Band received a Division I Rating at Marching Contest
- Football qualified for the playoffs
- Coach Parsons his 100th career win in his 24th season
- 16 students took the PSAT
- 19 students took the ACT Test
- 4 students attending the National FFA Convention
- District Wide PBIS Activity
- Parent/Teacher Conferences on November 9 and 10
- Industrial Tech Students will participate in the Trades Expo November 15 and 16

Brett Nagle, Elementary Principal -

- Fire Prevention Week
- PLC Conference
- Iowa BEST Summit
- Upcoming Events

Activity Director – Brandon Brown

- Open Positions Update
- Hall of Fame Update
- Trophies/Cafeteria

Curriculum - Shannon Salazar -

- FAST/MAP Scores
- Middle School/High School Intervention Meetings
- ISASP Results
- Elementary Intervention Meetings
- MAP Testing
- PLC Institute
- Iowa BEST Summit

Maintenance Department - Rob Hobbs

- Contractors have been in to bid jobs such as ceiling tile, staff room floor replacement, Exterior Access Ladders, and Press Box, bids will be reviewed and given to the board at a future meeting.
- Elementary Mini-Splits
- Concrete at Elementary - Concrete Polyfix
- Miscellaneous

Personnel

- a. **Terminations - None**
 b. **Hires -**

1. Zachary Archer, Assistant Soccer - Motion by Marlette and seconded by Marquardt to approve the hiring of Zachary Archer as Assistant Soccer Coach contingent on presenting a valid coaching license. The motion carried with a 4-1 (Smith) voice vote.
2. Caden Thomas, Assistant Boys Basketball Coach - Motion by Moore and seconded by Marquardt to approve Caden Thomas as Assistant Boys Basketball Coach contingent on presenting a valid coaching license. The motion carried with a 5-0 voice vote.
3. Joe Cross, Volunteer Assistant Marching Band - Motion by Moore and seconded by Smith to approve the appointment of Volunteer Assistant Marching Band. The motion carried with a 5-0 voice vote.
4. Dianna Potter - Elementary Special Education Associate - Motion by Moore and seconded by Smith to approve the contract with Diana Potter as Elementary Special Education Associate. The motion carried with a 5-0 voice vote.

- c. **Resignations -**

New Business:

Presentation on 2022 Rodeo - Irv Meier, Valerie Theobold, Cassi Chapman, and FFA Members Jacie Hoeg, Rachel Hoeg, Montana Boline, Kendra Jacks, Keelyn Griffin, and Kaden Yerrington were present to give the board a recap on the 2022 Wapello FFA PRCA Rodeo.

Consideration to Approve Fundraisers -

- Elementary Student Council Color Changing Pencils
- Volleyball - Craft Show Raffle Tickets
- Wrestling - Team Store Apparel
- Wrestling - Load In/Out Assistance
- Robotics - Craft Show Concessions
- Poms - Elementary Early Out Activity
- Poms - State Send Off Performance
- Girls Basketball - T-Shirt Sales
- Boys Basketball - Apparel

Motion by Smith and seconded by Moore to approve the fundraisers submitted and approved by the A.D. before the meeting. The motion carried with a 5-0 voice vote.

Consideration to Approve Review of Board Policies –Supt. Peterson recommended that the board approve the review of the following policies:

1. 504.1–Student Government
2. 504.2–Student Organizations
3. 504.4–Student Performances
4. 504.5–Student Fund-Raising
5. 504.6–Student Activity Program

Motion by Smith and seconded by Marlette to approve the review of the policies as listed above. The motion carried with a 5-0 voice vote.

Consideration to Approve Revised Board Policies

- i. 401.14–Employee Expression
- ii. 408.1–Licensed Employee Professional Development
- iii. 602.1–Curriculum Development
- iv. 605.1–Instructional Materials Selection
- v. 605.1R1–Selection of Instructional Materials
- vi. 605.2–Instructional and Library Materials Inspection and Display
- vii. 605.3–Objection to Instructional Materials
- viii. 605.3E1–Instructions to the Reconsideration Committee
- ix. 605.3E3–Sample Letter to Individual Challenging Instructional Materials
- x. 605.4 Technology and Instructional Materials
- xi. 605.5 School Library
- xii. 402.2–Child Abuse Reporting
- xiii. 601.2–School Day

Motion by Smith and seconded by Marlette to approve the list of revised policies as listed above. The motion carried with a 5-0 voice vote.

Consideration to Approve First Reading of New or Rewritten Board Policies

- i. 602.2–Curriculum Implementation
- ii. 602.3–Curriculum evaluation
- iii. 605.3E2–Reconsideration of Instructional and Library Materials Request Form
- iv. 605.3E4–Request to Prohibit a Student From Checking Out Specific Library Materials
- v. 605.3R1–Reconsideration of Instructional Materials Regulation

Motion by Moore and seconded by Marlette to approve the first reading of the new or rewritten policies as listed above. The motion carried with a 5-0 voice vote.

Consideration to Approve British Isles Trip

Motion by Marquardt and seconded by Marlette to approve the British Isles Trip. The motion carried with a 5-0 voice vote.

Consideration to Approve Purchase of Van(s) - Business Manager Eric Small reported that the van approved for purchase in September only comes in a dual rear wheel model. The other option would be to order a 12-passenger van and purchase a 12-passenger van six months after the dealer delivers and purchase it as a used unit. Motion by Marquardt and seconded by Moore to purchase a 12-passenger van from Mincer Ford for \$49,500 and not to be paid for until delivery. The motion carried with a 5-0 voice vote.

Consideration to Approve SBRC Request for MSA for Special Education Deficit Spending- The district ended FY 22 with \$158,922.14 in deficit spending for special education. The district can request MSA in this amount from the SBRC. Marlette's Motion and Marquardt's seconded to approve the SBRC request for MSA for \$158,922.14 for special education deficit spending. The motion carried with a 5-0 voice vote.

Consideration to Approve Second Reading of Video Surveillance Policy - After passing the first reading in September, the board revisited the policy for a second reading. Motion by Marquardt and seconded by Marlette to approve the second reading of the Video Surveillance Policy. The motion carried with a 5-0 voice vote.

Update on ESSER Funds: The board reviewed the latest estimate on the remaining ESSER Funds. The district has been awarded a DOJ Grant covering the cost of new Fire Alarms, an updated PA system in the Elementary, and part of the video surveillance system.

Motion by Smith and seconded by Marquardt to approve the purchase of 10 additional Verkada Cameras for \$22,186 and an additional up to \$3,000 for installation. The motion carried with a 5-0 voice vote.

Brett Shafer also talked to the board about a possible expansion of the current wrestling room to accommodate the extra athletes that girls wrestling may bring to the room for practice. The board will schedule a work session to meet with Piper Sandler to discuss options on borrowing for a project such as this.

Consideration to Set Date for November Board Meeting:

Motion by Smith and seconded by Moore to set the November 2022 Board meeting for Tuesday, November 15, 2022, at 6:00 p.m. The motion carried with a 5-0 voice vote.

Consideration to go into Closed Session per Code of Iowa 21.5(1)(i) - Motion by Smith and seconded by Marlette to go into Closed Session per Code of Iowa 21.5(1)(i) to evaluate the professional competency of an individual whose appointment, hiring, performance, or discharge is being considered when necessary to prevent needless and irreparable injury to that individual's reputation and that individual requests a closed session. The motion carried with a 5-0 roll call vote. The time of the Closed Session was 7:30.

Motion by Marquardt and seconded by Marlette to come out of the closed session at 9:02 p.m. The motion carried with a 5-0 roll call vote.

Adjournment:

Motion by Marlette and seconded by Marquardt to adjourn. The motion carried with a 5-0 voice vote. The meeting was adjourned at 9:02 p.m.



Doug Housman, President



Eric Small, Secretary

11/09/2022 03:40 PM

User ID: KLG

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
Checking Account ID 1	Fund Number 10	GENERAL FUND	
Access Systems	1245531	69135	274.99
10 0000 1000 102 1114 612	Tech Supplies- Toner		274.99
Access Systems	1269446	69164	108.99
10 0000 1000 102 1114 617	Staple Refills for Copiers		108.99
Total Access Systems			383.98
Activate Learning	040529	69136	11,245.00
10 0000 1000 100 4045 612	OpenSciEd Kits		11,245.00
Total Activate Learning			11,245.00
ALLIANT ENERGY / IPL	10142022	69137	182.42
10 9017 2610 000 0000 622	Electric Services for District		182.42
ALLIANT ENERGY / IPL	10182022	69137	10,317.60
10 9017 2610 000 0000 622	Electric Services for District		10,317.60
Total ALLIANT ENERGY / IPL			10,500.02
AMERICAN FAMILY LIFE ASSURANCE (AFLAC)	090196	69107	88.30
10 0109 1000 100 0000 270	October 2022 AFLAC		88.30
Total AMERICAN FAMILY LIFE ASSURANCE (AFLAC)			88.30
ARAMARK UNIFORM SERVICES	184,529,945,319	69166	381.04
10 9021 2710 000 0000 677	Cleaning Services for Rags & Uniforms		381.04
Total ARAMARK UNIFORM SERVICES			381.04
AUDITOR OF STATE	10202022	69138	425.00
10 0000 2318 000 0000 341	Filing Fee for Audit 21-22 FY		425.00
Total AUDITOR OF STATE			425.00
BARNGROVER & SON GLASS COMPANY	61111	69139	245.00
10 9018 2620 000 0000 432	Adjustment and Replace on Shop Door		245.00
Total BARNGROVER & SON GLASS COMPANY			245.00
BLICK ART MATERIALS	9394963	69140	106.84
10 0109 1000 102 0000 612	Art Supplies		106.84
Total BLICK ART MATERIALS			106.84
CDW GOVERNMENT INC.	DR89184	69167	22,186.00
10 0000 1000 100 4045 612	Verkada Cameras for District		22,186.00
Total CDW GOVERNMENT INC.			22,186.00
Character Strong	18598	69168	7,000.00
10 0000 1000 100 4624 580	Professional Develop for Educators		7,000.00
Total Character Strong			7,000.00
CITY OF WAPELLO	10172022	69141	4,216.41
10 0109 2660 420 1119 349	SRO Services for District		4,216.41
CITY OF WAPELLO	10282022	69158	4,658.29
10 9017 2610 000 0000 411	Sewer and Water for the District		4,658.29
Total CITY OF WAPELLO			8,874.70
COLONY ACRES	10202022	69102	248.00

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
10 0418 1000 100 0000 612	Field Trip for Preschool		248.00
Total COLONY ACRES			248.00
COLUMBUS COMM. SCHOOL DIST.	104	69169	12,607.84
10 0418 2122 000 0000 323	Guidance Counselor Sharing Agreement		12,607.84
Total COLUMBUS COMM. SCHOOL DIST.			12,607.84
COMFORT INN & SUITES - DES MOINES	64934474	69170	1,330.56
10 0000 1000 100 3373 580	Rooms for Iowa Best Summit		1,330.56
Total COMFORT INN & SUITES - DES MOINES			1,330.56
Culligan of Burlington	0322627	69171	219.35
10 9017 2610 000 0000 411	Refills for Bottle Water Dispensers		219.35
Total Culligan of Burlington			219.35
DEPARTMENT OF EDUCATION	TRANS002772	69172	650.00
10 9019 2700 000 0000 436	Bus Inspections for District		650.00
Total DEPARTMENT OF EDUCATION			650.00
DHS CASHIER 1ST FL.	10138086	69173	2,859.30
10 4634 0050 1001 211 4634	Medicaid Billing		2,859.30
Total DHS CASHIER 1ST FL.			2,859.30
DOLLAR GENERAL - REGIONS 410526	10252022-GF	69174	28.75
10 9013 2321 000 0000 613	Central Office General Supplies		28.75
Total DOLLAR GENERAL - REGIONS 410526			28.75
ESI	3162	69144	214.00
10 0109 1000 199 0000 612	Portable Toilets for Football Field		214.00
Total ESI			214.00
FARMERS ELEVATOR	10312022-GF	69176	6,381.49
10 9022 2720 000 0000 626	Fuel for Vehicles and Buses		4,258.59
10 9022 2720 000 0000 627	Diesel for Buses		488.81
10 9017 2610 000 0000 614	Custodian Supplies		867.82
10 9021 2710 000 0000 673	Bus Garage Supplies		45.32
10 0109 1000 350 0000 612	Industrial Art Shop Supplies		720.95
Total FARMERS ELEVATOR			6,381.49
FOLLETT SCHOOL SOLUTIONS INC.	549407F	69177	156.88
10 0109 2221 000 0000 643	HS Library Book Supplies		156.88
Total FOLLETT SCHOOL SOLUTIONS INC.			156.88
GREAT PRAIRIE AEA	2835	69145	210.00
10 9010 2134 000 0000 613	Nurse Supplies		210.00
GREAT PRAIRIE AEA	2836	69145	264.00
10 0109 1000 100 0000 612	Office Supplies for High School		264.00
GREAT PRAIRIE AEA	2837	69145	592.50
10 9013 2321 000 0000 613	PO Supplies for the District		592.50
Total GREAT PRAIRIE AEA			1,066.50
Hanson Farms	000017	69146	275.00

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
10 0000 1000 102 1114 612	Tech Supplies for District		275.00
Total Hanson Farms			275.00
HINES, BETH	09302022	69147	7.00
10 0418 1000 100 0000 612	Reimburse Class Supplies		7.00
Total HINES, BETH			7.00
ISFIS, Inc.	18390	69178	42.00
10 0109 1000 100 0000 391	BackGround Check on Employee		42.00
Total ISFIS, Inc.			42.00
J.W. PEPPER & SON INC.	364670738	69179	157.99
10 0109 1000 910 6220 612	Music for Band Class		157.99
J.W. PEPPER & SON INC.	364675355	69179	2.25
10 0109 1000 910 6220 612	Music for Band Class		2.25
Total J.W. PEPPER & SON INC.			160.24
K C Systems Control	1612	69180	259.80
10 9017 2610 000 0000 491	Chemicals for Boilers		259.80
Total K C Systems Control			259.80
LANZ, PATRICIA	11082022	69181	83.97
10 0418 1000 100 0000 612	Food for Food Pantry		83.97
Total LANZ, PATRICIA			83.97
LOUISA REGIONAL SOLID WASTE	11042022	69182	30.00
10 9017 2610 000 0000 421	Waste for the District		30.00
Total LOUISA REGIONAL SOLID WASTE			30.00
Lynch Dallas, PC.	11072022	69183	759.00
10 0000 2317 000 0000 342	Legal Services		759.00
Total Lynch Dallas, PC.			759.00
MIDWEST COMPUTER PRODUCTS, INC.	719777D4	69185	1,587.60
10 0418 1000 217 3303 612	Projector for Spec Ed		1,587.60
Total MIDWEST COMPUTER PRODUCTS, INC.			1,587.60
NOLTE, CORNMAN, & JOHNSON P.C.	10202022	69149	6,240.00
10 0000 2318 000 0000 341	Audit Services for 21-22 FY		6,240.00
Total NOLTE, CORNMAN, & JOHNSON P.C.			6,240.00
PETERSON, MICHAEL	11012022	69150	409.63
10 9013 2321 000 0000 531	Cell Phone Usage		409.63
Total PETERSON, MICHAEL			409.63
Prairie Farms Dairy, Inc.	2300801, 2300997	69186	128.83
10 0109 1000 100 0000 616	PBIS Shake Supplies for HS		128.83
Total Prairie Farms Dairy, Inc.			128.83
QUILL CORPORATION	28225462	69151	67.11
10 0418 1000 100 0000 612	Elementary Office Supplies		67.11
Total QUILL CORPORATION			67.11

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
SCHOOL BUS SALES CO.	01P30386	69152	226.09
10 9021 2710 000 0000 673	Supplies for Bus Garage		226.09
Total SCHOOL BUS SALES CO.			226.09
SOUTHEASTERN COMM. COLLEGE	000880746	69187	2,862.18
10 0109 1000 100 1131 561	Fall Concurrent Enrollment		2,862.18
SOUTHEASTERN COMM. COLLEGE	11012022	69187	25.00
10 0109 1000 100 0000 565	Course Tuition for Student		25.00
SOUTHEASTERN COMM. COLLEGE	11012022-STOP	69187	1,449.00
10 9021 2710 000 0000 677	Stop Course for Bus Drivers		1,449.00
Total SOUTHEASTERN COMM. COLLEGE			4,336.18
SYNCB/AMAZON	10102022	69153	576.69
10 0209 1000 217 3303 612	Jr High Spec Ed Class Supplies-Humiston		259.22
10 0000 1000 102 1114 612	Projector Bulbs		77.98
10 0109 1000 113 0000 612	High School Science Supplies-Spielbauer		24.58
10 0109 1000 113 0000 612	High School Science Supplies-Spielbauer		15.90
10 0109 1000 113 0000 612	High School Science Supplies-Spielbauer		14.19
10 0109 1000 113 0000 612	High School Science Supplies-Spielbauer		13.98
10 0418 1000 217 3303 612	Spec Ed Elementary Class Supplies-Samuel		95.94
10 9017 2610 000 0000 616	Cleaning Supplies for Custodian		74.90
Total SYNCB/AMAZON			576.69
TK Elevator Corporation	1000471682	69154	273.15
10 9017 2610 000 0000 491	Elevator Services		273.15
Total TK Elevator Corporation			273.15
TROPHIES PLUS, INC.	376504	69155	1,727.48
10 0109 1000 199 0000 612	Medals, Plaques, and Ribbon order		1,727.48
Total TROPHIES PLUS, INC.			1,727.48
WAPELLO AUTO PARTS	543855	69189	37.20
10 9021 2710 000 0000 673	Bus Repair Parts for Bus #18		37.20
WAPELLO AUTO PARTS	544171	69189	13.80
10 9021 2710 000 0000 673	Bus Repair Parts for Bus		13.80
WAPELLO AUTO PARTS	544464	69189	61.78
10 9021 2710 000 0000 673	Gold Van Repair Parts		61.78
WAPELLO AUTO PARTS	544521	69189	87.55
10 9021 2710 000 0000 673	Shop Supplies		87.55
Total WAPELLO AUTO PARTS			200.33
WAPELLO GENERAL FUND-100412	10202022-GF1	69156	245.55
10 0109 1000 310 0000 612	Walmart-Food Lab Supplies		216.06
10 0109 1000 310 0000 612	Hy-Vee-Food Lab Supplies		11.17
10 0109 1000 310 0000 612	Walmart- Food Lab Supplies		18.32
WAPELLO GENERAL FUND-100412	10202022-GF10	69156	208.44
10 0109 1000 214 3302 612	Audible- Spec Ed Supplies		16.00
10 9017 2610 000 0000 621	Casey's- Fuel for Van		50.00
10 0000 1000 100 3116 580	Lua Brewing- PLC Conference Meals		142.44
WAPELLO GENERAL FUND-100412	10202022-GF11	69156	1,115.95
10 0418 1000 100 0000 616	GameFace-PBIS Elem Supplies		250.00
10 0000 1000 102 1114 645	Jolly Phonics-Workbooks for Elem		76.62

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
10 0000 1000 102 1114 651	Starfall-Software Program		355.00
10 0418 1000 100 0000 616	Walmart-PBIS Elem Supplies		65.78
10 0000 1000 102 1114 651	Reading Eggs-Software Program		320.00
10 0418 1000 100 0000 616	Hy-Vee- PBIS Elem Supplies		48.55
WAPELLO GENERAL FUND-100412	10202022-GF2	69156	25.00
10 0000 1000 102 1114 612	MSFT- Computer Software		12.50
10 0000 1000 102 1114 612	MSFT- Computer Software		12.50
WAPELLO GENERAL FUND-100412	10202022-GF3	69156	728.77
10 0109 1000 342 0000 612	Walmart-Food Lab Supplies		154.24
10 0109 1000 342 0000 612	Dollar General-Food Lab Supplies		6.09
10 0109 1000 342 0000 612	Walmart-Food Lab Supplies		54.92
10 0109 1000 342 0000 612	Walmart-Food Lab Supplies		60.20
10 0109 1000 342 0000 612	Dollar General-Food Lab Supplies		6.60
10 0109 1000 342 0000 612	Dollar General-Food Lab Supplies		3.50
10 0109 1000 342 0000 612	Econo Mart-Food Lab Supplies		89.57
10 0109 1000 342 0000 612	Family Dollar-Food Lab Supplies		25.00
10 0109 1000 342 0000 612	Walmart-Food Lab Supplies		174.39
10 0109 1000 342 0000 612	Family Dollar-Food Lab Supplies		5.50
10 0109 1000 342 0000 612	Walmart-Food Lab Supplies		141.76
10 0109 1000 342 0000 612	Family Dollar-Food Lab Supplies		7.00
WAPELLO GENERAL FUND-100412	10202022-GF4	69156	308.71
10 0000 1000 100 3116 580	Iowa Taproom-PLC Conference Meals		178.45
10 0000 1000 100 3116 580	Barn Town Brewing-PLC Conference Meals		130.26
WAPELLO GENERAL FUND-100412	10202022-GF5	69156	69.25
10 9013 2321 000 0000 532	Stamps- Postage		19.25
10 9013 2321 000 0000 532	Stamps-Postage		50.00
WAPELLO GENERAL FUND-100412	10202022-GF6	69156	575.12
10 0000 1000 100 3116 580	Cheese Cake Factory-PLC Conf. Meals		273.01
10 0000 1000 100 3116 580	Moos BBQ-PLC Conf. Meals		156.73
10 0000 1000 100 3116 580	Buzzard Billys- Health Leadership Meals		145.38
10 0000 1000 100 4624 580	Correction: Buzzard Billys- Health Leade		145.38
10 0000 1000 100 3116 580	Reversal: Buzzard Billys- Health Leaders		(145.38)
WAPELLO GENERAL FUND-100412	10202022-GF7	69156	3,661.23
10 0000 1000 100 4045 612	Walmart- Calculators for District		3,209.36
10 9011 2213 000 0000 580	Me& Billy-Art Conference Meals		22.04
10 9011 2213 000 0000 580	Biaggis-Art Conference Meals		17.66
10 9011 2213 000 0000 580	Oh So Sweet-Art Conference Meals		16.85
10 9011 2213 000 0000 580	Antonellas Pizzeria-Art Conference Meals		27.02
10 9011 2213 000 0000 580	Barrel House-Art Conference Meals		15.51
10 9011 2213 000 0000 580	Double Tree-Conference Rooms (Art)		352.79
WAPELLO GENERAL FUND-100412	10202022-GF8	69156	385.33
10 0109 1000 211 3301 612	Audible-Spec Ed Class Supplies		16.00
10 9012 2319 000 0000 810	Mcdonald's- Conference Meals		15.98
10 9012 2319 000 0000 810	Texas Roadhouse-Conference Meals		21.73
10 9012 2319 000 0000 810	Mcdonald's- Conference Meals		15.78
10 9012 2319 000 0000 810	Prairie Meadows-Hotel for Conference		315.84
WAPELLO GENERAL FUND-100412	10202022-GF9	69156	79.15
10 9021 2710 000 0000 673	Ebay-Vehicel Repair Parts		79.15
Total WAPELLO GENERAL FUND-100412			7,402.50
WEMIGA WASTE INC.	55337	69190	1,370.74
10 9017 2610 000 0000 421	Waste for the District		1,370.74
Total WEMIGA WASTE INC.			1,370.74

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
WEST MUSIC	SI2201729	69157	49.42
10 0109 1000 910 6220 612	Music Class Supplies-Snare Sticks		49.42
Total WEST MUSIC			49.42

Fund Number 10			113,411.31
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Checking Account ID 1	Fund Number 33	LOCAL OPTIONS SALES TAX	
Dell Marketing L.P.	10610193574	69143	34,763.30
33 0109 4000 000 0000 734	Chrome books for District w/Licenses		34,763.30
Total Dell Marketing L.P.			34,763.30

Fund Number 33			34,763.30
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Checking Account ID 1	Fund Number 36	PHYSICAL PLANT EQUIPMENT LEVY	
ACCESS SYSTEMS LEASING	32677108	69165	771.63
36 0000 1000 100 0000 617	Copier Service Agreement		771.63
Total ACCESS SYSTEMS LEASING			771.63

CDW GOVERNMENT INC.	DV37997	69167	580.49
36 0000 1000 100 0000 739	Laser Color Printer for-Brown		580.49
Total CDW GOVERNMENT INC.			580.49

Concrete PolyFix	2209-2012-3667	69142	1,775.00
36 0000 4000 000 0000 450	Building Concrete Repairs at Elementary		1,775.00
Total Concrete PolyFix			1,775.00

Massner Electric	1230	69184	1,071.80
36 0000 4700 000 0000 450	Lift Services for Gym Maintenance		1,071.80
Total Massner Electric			1,071.80

MIDWEST COMPUTER PRODUCTS, INC.	719419	69185	3,379.20
36 0000 1000 100 0000 739	Projector with Wall Mount for Elem		3,379.20
Total MIDWEST COMPUTER PRODUCTS, INC.			3,379.20

MOHRFELD ELECTRIC	24862	69148	1,219.37
36 0000 4000 000 0000 450	Electric Work to the Buildings Card Acc.		1,219.37
Total MOHRFELD ELECTRIC			1,219.37

TIMECLOCK PLUS	227578	69188	1,000.44
36 0000 1000 100 0000 739	Hardware Support & Maintenance Hand Scan		1,000.44
Total TIMECLOCK PLUS			1,000.44

Fund Number 36			9,797.93
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Checking Account ID 1	Fund Number 61	NUTRITION	
DOLLAR GENERAL - REGIONS 410526	10252022-GF	69174	118.70
61 0000 3110 000 0000 631	Kitchen Food Supplies		30.80
61 0000 3110 000 0000 631	Kitchen Food Supplies		28.50
61 0000 3110 000 0000 631	Kitchen Food Supplies		59.40
Total DOLLAR GENERAL - REGIONS 410526			118.70

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
Ecolab Inc.	6271433529	69175	22.42
61 0000 3140 000 3251 613	Kitchen Supplies		22.42
Total Ecolab Inc.			22.42

Fund Number 61			141.12
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Checking Account ID 1	Fund Number 92	PTO AGENCY FUND	
CORNER MARKET	11/04/2022	69159	160.00
92 0000 1000 100 0000 618	Conference Meals for Teachers		160.00
Total CORNER MARKET			160.00

WAPELLO GENERAL FUND-100412	10202022-GF11	69156	318.28
92 0000 1000 100 0000 618	Walmart-PTO Supplies Recess Balls		207.03
92 0000 1000 100 0000 618	Walmart-PTO Supplies Recess Balls		111.25
Total WAPELLO GENERAL FUND-100412			318.28

Fund Number 92			478.28
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Checking Account ID 1			158,591.94
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Checking Account ID 2	Fund Number 21	STUDENT ACTIVITY FUND	
BEEDING, BRITTANI	11042022	15712	140.00
21 0109 1400 910 6215 618	Banquet Supplies-Cups and Signs		140.00
Total BEEDING, BRITTANI			140.00

BRIGGS, DON	10132022	15713	75.00
21 0109 1400 910 6201 618	JH Football Official-10/13/2022		75.00
Total BRIGGS, DON			75.00

BSN SPORTS, LLC	918766565	15714	72.51
21 0109 1400 910 6201 618	Basketball Net Supplies		72.51
BSN SPORTS, LLC	918788312	15714	84.60
21 0109 1400 910 6201 618	Referee Shirt Supplies		84.60
Total BSN SPORTS, LLC			157.11

Capital One	10192022	15715	311.56
21 0109 1400 910 6239 618	Robotics Supplies		311.56
Total Capital One			311.56

Chapman, Cassi	10312022	15716	45.56
21 0109 1400 910 6150 618	Reimburse Meals for National Convention		45.56
Total Chapman, Cassi			45.56

COLUMBUS COMM. SCHOOL DIST.	10112022	15717	75.00
21 0109 1400 910 6201 618	CC Entry Fee for 10/11/2022		75.00
COLUMBUS COMM. SCHOOL DIST.	11042022	15717	75.00
21 0109 1400 910 6201 618	Refund Overpayment -VBTeams JV Tourney		75.00
Total COLUMBUS COMM. SCHOOL DIST.			150.00

CUMMINGS, DAN	10142022	15718	105.00
21 0109 1400 910 6201 618	Football Officiating-10/14/2022		105.00

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
Total CUMMINGS, DAN			105.00
DOLLAR GENERAL - REGIONS 410526	10252022-SA	15739	31.25
21 0109 1400 910 6215 618	Team Supplies		6.75
21 0109 1400 910 6215 618	Team Supplies		24.50
Total DOLLAR GENERAL - REGIONS 410526			31.25
Elite Awards	24998	15740	43.47
21 0109 1400 910 6201 618	Parsons Plaque		43.47
Elite Awards	24999	15719	68.55
21 0109 1400 910 6215 618	Plaques for Players		68.55
Elite Awards	25241	15719	51.58
21 0109 1400 910 6232 618	Record Plaques		51.58
Total Elite Awards			163.60
ELITE SPORTS	24921	15741	408.00
21 0109 1400 910 6203 618	Wrestling Polos		408.00
Total ELITE SPORTS			408.00
Envision Tees	262233	15720	234.00
21 0109 1400 910 6150 618	Shirt for Contestants		234.00
Total Envision Tees			234.00
EWELL EDUCATIONAL SERVICES	233-73653	15742	175.00
21 0109 1400 910 6150 618	Ag Education for FFA AET Subscription		175.00
Total EWELL EDUCATIONAL SERVICES			175.00
FARMERS ELEVATOR	10312022-SA	15743	193.14
21 0109 1400 910 6201 618	Athletic Supplies-Cable Ties		8.69
21 0109 1400 910 6303 618	Concession-Supplies		184.45
Total FARMERS ELEVATOR			193.14
Gustison, Jake	11032022	15721	70.00
21 0109 1400 910 6201 618	Officiating JH Basketball-11/03/2022		70.00
Total Gustison, Jake			70.00
HAUENSTEIN, BOB	10142022	15722	105.00
21 0109 1400 910 6201 618	Football Officiating-10/14/2022		105.00
Total HAUENSTEIN, BOB			105.00
Hillcrest Academy	10182022	15723	100.00
21 0109 1400 910 6201 618	CC Entry Fee for 10/03/2022		100.00
Total Hillcrest Academy			100.00
IOWA FFA ASSOCIATION	25483	15725	765.00
21 0109 1400 910 6150 618	National, State, Chapter, Dist. Dues		765.00
IOWA FFA ASSOCIATION	25588	15724	70.00
21 0109 1400 910 6150 618	SE District Greenhand Fire Up		70.00
Total IOWA FFA ASSOCIATION			835.00
JD'S IRISH IVY	019099	15726	90.00
21 0109 1400 910 6201 618	Senior FB-Cheer-Band-CC Flowers		90.00

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
JD'S IRISH IVY	019100	15726	35.00
21 0109 1400 910 6201 618	Senior VB Flowers		35.00
JD'S IRISH IVY	019143	15726	32.00
21 0109 1400 910 6271 618	NHS Banquet Flowers		32.00
Total JD'S IRISH IVY			157.00
LUNSFORD, TOBIAS	10142022	15727	105.00
21 0109 1400 910 6201 618	Football Officiating-10/14/2022		105.00
Total LUNSFORD, TOBIAS			105.00
LUTTENEGER, TRAVIS	10142022	15728	105.00
21 0109 1400 910 6201 618	Football Officiating-10/14/2022		105.00
Total LUTTENEGER, TRAVIS			105.00
Mace, Jacob	11022022	15744	67.14
21 0109 1400 910 6232 618	JH Football Team Meal		67.14
Total Mace, Jacob			67.14
MAIRET FARMS	1063	15745	120.00
21 0109 1400 910 6152 618	Greenhouse Soil		120.00
Total MAIRET FARMS			120.00
Metal Werx	10172022	15729	90.00
21 0109 1400 910 6201 618	Hall of Fame Metal Sign		90.00
Total Metal Werx			90.00
MOMMA MIA	11012022	15710	492.67
21 0109 1400 910 6215 618	Banquet Meal-Volleyball		492.67
Total MOMMA MIA			492.67
NASSP/NASC	7110121	15730	170.00
21 0109 1400 910 6271 618	NHS Pins		170.00
Total NASSP/NASC			170.00
Nguyen, Chin	10272022	15711	150.00
21 0109 1400 910 6215 618	Camp Helper		150.00
Total Nguyen, Chin			150.00
PARSONS, TODD	10252022	15731	86.94
21 0109 1400 910 6232 618	Reimbursement for Team Meal		86.94
Total PARSONS, TODD			86.94
POWER SYSTEMS	8810436	15732	753.69
21 0109 1400 910 6226 618	Equipment for Track		753.69
POWER SYSTEMS	8811912	15732	136.42
21 0109 1400 910 6226 618	Equipment for Track		136.42
Total POWER SYSTEMS			890.11
SAUNDERS, ROBERT	10132022	15733	96.16
21 0109 1400 910 6201 618	JH Football Official-10/13/2022		96.16
Total SAUNDERS, ROBERT			96.16

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
SYNCB/AMAZON	10102022-SA	15734	942.42
21 0109 1400 910 6238 618	Esports-TV Supplies		317.95
21 0109 1400 910 6215 618	Volleyball Supplies		11.94
21 0109 1400 910 6215 618	Volleyball Supplies		17.96
21 0109 1400 910 6215 618	Volleyball Supplies		251.86
21 0109 1400 910 6215 618	Volleyball Supplies		220.64
21 0109 1400 910 6215 618	Volleyball Supplies		65.73
21 0109 1400 910 6215 618	Volleyball Supplies		19.49
21 0109 1400 910 6215 618	Volleyball Supplies		73.65
21 0109 1400 910 6215 618	Volleyball Supplies		53.85
21 0109 1400 910 6215 618	Volleyball Supplies		(90.65)
Total SYNCB/AMAZON			942.42
TROPHIES PLUS, INC.	376666	15735	161.25
21 0109 1400 910 6201 618	W and Pins Supplies		161.25
TROPHIES PLUS, INC.	376709	15746	29.21
21 0109 1400 910 6215 618	Plaque for Player		29.21
TROPHIES PLUS, INC.	376747	15746	26.57
21 0109 1400 910 6215 618	Plaque for Player		26.57
Total TROPHIES PLUS, INC.			217.03
WAPELLO GENERAL FUND-100412	10202022-SA1	15736	750.00
21 0109 1400 910 6150 618	FFA ORG-FFA Registration		630.00
21 0109 1400 910 6150 618	SQ Parking-FFA Parking		120.00
WAPELLO GENERAL FUND-100412	10202022-SA2	15736	339.76
21 0109 1400 910 6215 618	Family Dollar-Volleyball Supplies		45.48
21 0109 1400 910 6215 618	Caseys- Volleyball Team Meals		36.36
21 0109 1400 910 6215 618	Shutterfly-Banquet Supplies		236.25
21 0109 1400 910 6215 618	Family Dollar-Volleyball Supplies		21.67
WAPELLO GENERAL FUND-100412	10202022-SA3	15736	1,071.29
21 0109 1400 910 6161 618	Iowa State Drill Team-Entry Fees		549.00
21 0109 1400 910 6150 618	Allianz Event-Conv Ticket Ins		57.75
21 0109 1400 910 6201 618	Full Compass-Battery Cup		29.54
21 0109 1400 910 6150 618	TM-TicketMaster FFA Tickets		385.00
21 0109 1400 910 6203 618	TrackWrestling-Membership Fee		50.00
WAPELLO GENERAL FUND-100412	10202022-SA4	15736	27.17
21 0109 1400 910 6201 618	IGHSAU-Tickets for Regional VB		27.17
WAPELLO GENERAL FUND-100412	10202022-SA5	15736	300.25
21 0109 1400 910 6161 618	Lightinthebox-Leotards for Poms		215.96
21 0109 1400 910 6161 618	Shein-Belts for Poms		38.52
21 0109 1400 910 6161 618	BlanketStyle-Hats for Poms		45.77
Total WAPELLO GENERAL FUND-100412			2,488.47
Wapello Music Boosters	10172022	15737	43.75
21 0109 1400 910 6201 618	Official Meals		43.75
Total Wapello Music Boosters			43.75
WORRALL, GREG	10142022	15738	110.88
21 0109 1400 910 6201 618	Football Officiating-10/14/2022		110.88
Total WORRALL, GREG			110.88
Fund Number 21			9,631.79

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
Checking Account ID 2			9,631.79

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 08 FIXED ASSETS				
<u>Fixed Assets</u>				
08 000 0000 211	Land and Improvements	35,000.00	0.00	35,000.00
08 000 0000 221	Site Improvements	2,412,789.20	0.00	2,412,789.20
08 000 0000 231	Building and Improvements	3,465,881.00	0.00	3,465,881.00
08 000 0000 241	Machinery and Equipment	2,254,295.92	0.00	2,254,295.92
08 000 0000 271	Construction in Progress	187,060.65	0.00	187,060.65
	Fixed Assets Subtotal:	<u>8,355,026.77</u>	<u>0.00</u>	<u>8,355,026.77</u>
<div>Total Assets and Deferred Outflows of Resources:</div>		<u>8,355,026.77</u>	<u>0.00</u>	<u>8,355,026.77</u>
<u>Other Liabilities</u>				
08 000 0000 610	INV IN GVN FIXED ASSETS BEFORE DEP	8,355,026.77	0.00	8,355,026.77
	Other Liabilities Subtotal:	<u>8,355,026.77</u>	<u>0.00</u>	<u>8,355,026.77</u>
<div>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</div>		<u>8,355,026.77</u>	<u>0.00</u>	<u>8,355,026.77</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 09	Fund 09			
<u>Other Assets</u>				
09 000 0000 303	Fund Balance of Cash in Fund 40	628,466.79	0.00	628,466.79
09 000 0000 304	AMT PROVIDED/RETIRE L-TERM DEBT	7,410,669.37	0.00	7,410,669.37
	Other Assets Subtotal:	8,039,136.16	0.00	8,039,136.16
Total Assets and Deferred Outflows of Resources:		8,039,136.16	0.00	8,039,136.16
<u>Long-term Liabilities</u>				
09 000 0000 512	REVENUE BONDS PAYABLE	2,750,000.00	0.00	2,750,000.00
09 000 0000 522	LOAN PYBL FROM VOTER-APP PPEL/SH FUND	400,960.01	0.00	400,960.01
09 000 0000 531	CAPITAL LEASE OBLIGATIONS	801.95	0.00	801.95
09 000 0000 551	COMPENSATED ABSENCES	28,375.00	0.00	28,375.00
09 000 0000 591	OPEB Liab.	774,888.20	0.00	774,888.20
09 000 0000 593	Net Pension Liability	4,084,111.00	0.00	4,084,111.00
	Long-term Liabilities Subtotal:	8,039,136.16	0.00	8,039,136.16
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		8,039,136.16	0.00	8,039,136.16

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 10 GENERAL FUND				
<u>Current Assets</u>				
10 000 0000 101	CASH IN BANK	804,427.26	596,572.04	1,400,999.30
10 000 0000 111	Investments	820,415.86	508.99	820,924.85
10 000 0000 121	Taxes Receivable	0.00	0.00	0.00
10 000 0000 123	Succ. Yr. Taxes Receivable	2,251,889.00	0.00	2,251,889.00
10 000 0000 144	Income Surtax Rec.	32,231.00	0.00	32,231.00
10 000 0000 153	Receivable Account	0.00	0.00	0.00
Current Assets Subtotal:		3,908,963.12	597,081.03	4,506,044.15
Total Assets and Deferred Outflows of Resources:		3,908,963.12	597,081.03	4,506,044.15
<u>Current Liabilities</u>				
10 000 0000 421	Accounts Payable	100.82	0.00	100.82
10 000 0000 461	Accrued Payroll	0.00	0.00	0.00
10 000 0000 462	Benefits Payable	(21.20)	0.00	(21.20)
10 000 0000 471	IPERS PAYABLES	0.00	0.00	0.00
10 000 4052 481	ESSER Deferred Revenue	(15,184.54)	(33,765.00)	(48,949.54)
10 000 4055 481	ESSER II Fund Balance	0.00	0.00	0.00
Current Liabilities Subtotal:		(15,104.92)	(33,765.00)	(48,869.92)
<u>Other Liabilities</u>				
10 000 0000 621	Deferred Inflows Succ Tax Rec	2,251,889.00	0.00	2,251,889.00
10 000 0000 622	Deff. Rev. Property Tax Rec.	32,231.00	0.00	32,231.00
Other Liabilities Subtotal:		2,284,120.00	0.00	2,284,120.00
<u>Fund Balance</u>				
10 000 0000 759	UNASSIGNED FUND BALANCES	1,144,321.25	645,284.18	1,789,605.43
10 000 1113 729	HSAP Reserve	41,300.20	0.00	41,300.20
10 000 3116 729	TLC RESTRICTED FUND BALANCE	95,667.79	(13,661.52)	82,006.27
10 000 3202 729	Mentoring and Induction Reserve	11,145.31	0.00	11,145.31
10 000 3204 729	Teacher Sal. Reserve	92,269.06	0.00	92,269.06
10 000 3209 729	Administrator Mentoring Reserves	750.00	0.00	750.00
10 000 3216 729	State Class Size Grant Reserves	6,291.77	0.00	6,291.77
10 000 3373 729	Core Curr. Reserves	36,783.93	0.00	36,783.93
10 000 3376 729	Professional Dev. Reserves	144,437.82	(776.63)	143,661.19
10 000 4052 759	RESTRICT FOR CAT AID CARRYOVER, REST FUN	0.00	0.00	0.00
10 420 1119 729 000	Dropout Prevention Reserve At Risk	4,450.07	0.00	4,450.07
10 470 1118 729	TAG RESERVE	62,530.84	0.00	62,530.84
Fund Balance Subtotal:		1,639,948.04	630,846.03	2,270,794.07
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		3,908,963.12	597,081.03	4,506,044.15

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 21 STUDENT ACTIVITY FUND				
<u>Current Assets</u>				
21 000 0000 101	CASH IN BANK	169,906.84	(6,686.96)	163,219.88
	Current Assets Subtotal:	169,906.84	(6,686.96)	163,219.88
Total Assets and Deferred Outflows of Resources:		169,906.84	(6,686.96)	163,219.88
<u>Current Liabilities</u>				
21 000 0000 421	ACCOUNTS PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	0.00	0.00	0.00
<u>Fund Balance</u>				
21 000 0000 729	Fund Balance	585.35	7.06	592.41
21 000 8006 729	Student Senate	1,049.92	(518.04)	531.88
21 000 8007 729	Prom	2,964.93	0.00	2,964.93
21 000 8008 729	Mock Trial	375.97	0.00	375.97
21 000 8011 729	Concession FFA Scholarship	13,005.91	0.00	13,005.91
21 000 8012 729	Matthews Memorial	367.00	0.00	367.00
21 000 8014 729	Gary Pickering Memorial	332.00	0.00	332.00
21 000 8015 729	Junior High	1,122.75	0.00	1,122.75
21 000 8016 729	JH Student Senate	316.96	0.00	316.96
21 000 8018 729	Spanish Trip	529.49	0.00	529.49
21 000 8020 729	Elementary	27,321.06	0.00	27,321.06
21 000 8021 729	Elementary Yearbook	215.48	(346.44)	(130.96)
21 000 8022 729	Elem Vocal Music	1,933.09	0.00	1,933.09
21 000 8023 729	Elem Student Council	603.87	167.76	771.63
21 000 8024 729	Character Counts	0.00	0.00	0.00
21 000 8025 729	Elem Student Council Emergency Fund	603.52	0.00	603.52
21 910 6114 729	Class of 2018	465.71	0.00	465.71
21 910 6115 729	Class of 2019	219.30	0.00	219.30
21 910 6118 729	Class of 2020	242.93	0.00	242.93
21 910 6150 729	FFA	10,025.20	(2,249.08)	7,776.12
21 910 6152 729	Greenhouse - FFA	15,815.50	(201.46)	15,614.04
21 910 6154 729	FCCLA	2,717.34	0.00	2,717.34
21 910 6156 729	Cheer - BB/FB	342.50	0.00	342.50
21 910 6157 729	Cheer - Wrestling	1,816.93	0.00	1,816.93
21 910 6160 729	Key Club	319.16	0.00	319.16
21 910 6161 729	Poms	722.71	57.47	780.18
21 910 6161 759	Poms	0.00	0.00	0.00
21 910 6163 729	FFA Rodeo	56,807.06	(6,356.64)	50,450.42
21 910 6210 729	Vocal	1,049.82	0.00	1,049.82
21 910 6212 729	Girls Basketball Pinkout Donations	0.00	0.00	0.00
21 910 6220 729	Band	560.54	0.00	560.54
21 910 6234 729	Golf Fundraiser	77.86	0.00	77.86
21 910 6235 729	Soccer	1,816.28	1,577.00	3,393.28

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
21 910 6236 729	Girls Soccer	815.13	0.00	815.13
21 910 6238 729	Wapello TIES	3,021.72	(699.36)	2,322.36
21 910 6239 729	FIRST Robotics	923.77	956.00	1,879.77
21 910 6239 759	FIRST Robotics	0.00	0.00	0.00
21 910 6255 729	Vocal Uniform	737.35	0.00	737.35
21 910 6258 729	Instruments For All	613.55	0.00	613.55
21 910 6260 729	Band Uniforms	933.12	0.00	933.12
21 920 6601 729	Athletics	2,542.65	415.37	2,958.02
21 920 6645 729	Cross Country	348.74	68.00	416.74
21 920 6710 729	Boys Basketball	1,003.25	250.00	1,253.25
21 920 6720 729	Football / Resale	4,169.65	(373.14)	3,796.51
21 920 6730 729	Baseball	(2,236.02)	0.00	(2,236.02)
21 920 6730 759	Baseball	0.00	0.00	0.00
21 920 6740 729	Boys Track	6,455.82	25.00	6,480.82
21 920 6790 729	Wrestling	4,287.88	0.00	4,287.88
21 920 6810 729	Girls Basketball	537.16	0.00	537.16
21 920 6815 729	Volleyball	5,135.06	533.54	5,668.60
21 920 6835 729	Softball	2,849.75	0.00	2,849.75
21 920 6840 729	Girls Track Fundraiser	86.25	0.00	86.25
21 950 7000 729	Art Club	275.17	0.00	275.17
21 950 7002 729	Yearbook - Odd	(12,051.82)	0.00	(12,051.82)
21 950 7002 759	Yearbook - Odd	0.00	0.00	0.00
21 950 7100 729	National Honor Society	1,569.34	0.00	1,569.34
21 950 8001 729	Drama & Speech	3,563.18	0.00	3,563.18
Fund Balance Subtotal:		169,906.84	(6,686.96)	163,219.88
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		169,906.84	(6,686.96)	163,219.88

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 22 MANAGEMENT				
<u>Current Assets</u>				
22 000 0000 101	CASH IN BANK	451,993.96	228,721.12	680,715.08
22 000 0000 121	Taxes Rec. (Other Cash Assets)	0.00	0.00	0.00
22 000 0000 123	Succ. Yr. Property Tax Rec.	600,001.00	0.00	600,001.00
Current Assets Subtotal:		1,051,994.96	228,721.12	1,280,716.08
Total Assets and Deferred Outflows of Resources:		1,051,994.96	228,721.12	1,280,716.08
<u>Other Liabilities</u>				
22 000 0000 621	Def. Rev for Succ. Yr Prop Tax Rec	600,001.00	0.00	600,001.00
Other Liabilities Subtotal:		600,001.00	0.00	600,001.00
<u>Fund Balance</u>				
22 000 0000 729	RESTRICT FOR CAT AID CARRYOVER, REST FUN	425,836.35	228,721.12	654,557.47
22 000 0000 729 000	Fund Bal. Insurance	26,157.61	0.00	26,157.61
Fund Balance Subtotal:		451,993.96	228,721.12	680,715.08
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		1,051,994.96	228,721.12	1,280,716.08

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 33 LOCAL OPTIONS SALES TAX				
<u>Current Assets</u>				
33 000 0000 101	CASH IN BANK	862,471.80	(30,701.36)	831,770.44
33 000 0000 111	SILO Investments	122,453.90	162.51	122,616.41
33 000 0000 141	LOSST Receivable	0.00	0.00	0.00
Current Assets Subtotal:		984,925.70	(30,538.85)	954,386.85
Total Assets and Deferred Outflows of Resources:		984,925.70	(30,538.85)	954,386.85
<u>Current Liabilities</u>				
33 000 0000 421	ACCOUNTS PAYABLE	0.00	0.00	0.00
Current Liabilities Subtotal:		0.00	0.00	0.00
<u>Fund Balance</u>				
33 000 0000 729	RESTRICT FOR CAT AID CARRYOVER, REST FUN	984,925.70	(30,538.85)	954,386.85
Fund Balance Subtotal:		984,925.70	(30,538.85)	954,386.85
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		984,925.70	(30,538.85)	954,386.85

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 36 PHYSICAL PLANT EQUIPMENT LEVY				
<u>Current Assets</u>				
36 000 0000 101	CASH IN BANK	73,847.89	63,180.73	137,028.62
36 000 0000 111	Investment - Track Upkeep	61,953.76	1,005.43	62,959.19
36 000 0000 121	Taxes Rec. (Other Current Assets)	0.00	0.00	0.00
36 000 0000 123	Succ. Yr. Prop. Tax Rec.	200,723.00	0.00	200,723.00
36 000 0000 144	INCOME SURTAX RECEIVABLE	32,231.00	0.00	32,231.00
	Current Assets Subtotal:	368,755.65	64,186.16	432,941.81
Total Assets and Deferred Outflows of Resources:		368,755.65	64,186.16	432,941.81
<u>Current Liabilities</u>				
36 000 0000 421	ACCOUNTS PAYABLE	0.00	0.00	0.00
36 000 0000 451	School Bus Loan Payable	31,029.99	4,432.85	35,462.84
	Current Liabilities Subtotal:	31,029.99	4,432.85	35,462.84
<u>Other Liabilities</u>				
36 000 0000 621	Def. Rev. for Succ. Yr. Prop. Tax R	200,723.00	0.00	200,723.00
36 000 0000 622	Deferred Inflows, Income SurTax Rec	32,231.00	0.00	32,231.00
	Other Liabilities Subtotal:	232,954.00	0.00	232,954.00
<u>Fund Balance</u>				
36 000 0000 729	RESTRICT FOR CAT AID CARRYOVER, REST FUN	106,484.47	59,753.31	166,237.78
36 000 0000 759	Fund Balance	(1,712.81)	0.00	(1,712.81)
	Fund Balance Subtotal:	104,771.66	59,753.31	164,524.97
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		368,755.65	64,186.16	432,941.81

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 40 DEBT SERVICE				
<u>Current Assets</u>				
40 000 0000 101	CASH IN BANK	(949.17)	0.00	(949.17)
40 000 0000 107	Sinking Series 16 Bonds	122,284.49	40,765.34	163,049.83
40 000 0000 108	School Bus Lease Sinking	31,029.99	4,432.85	35,462.84
	Current Assets Subtotal:	152,365.31	45,198.19	197,563.50
Total Assets and Deferred Outflows of Resources:		152,365.31	45,198.19	197,563.50
<u>Current Liabilities</u>				
40 000 0000 421	ACCOUNTS PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	0.00	0.00	0.00
<u>Fund Balance</u>				
40 000 0000 729	RESTRICT FOR CAT AID CARRYOVER, REST FUN	152,365.31	45,198.19	197,563.50
	Fund Balance Subtotal:	152,365.31	45,198.19	197,563.50
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		152,365.31	45,198.19	197,563.50

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 61 NUTRITION				
<u>Current Assets</u>				
61 000 0000 101	CASH IN BANK	(56,828.50)	(4,189.43)	(61,017.93)
61 000 0000 111	Investments	212,379.85	5,853.61	218,233.46
61 000 0000 153	Receivable Account	0.00	0.00	0.00
61 000 0000 178	Purch. Food/commod.	7,281.86	0.00	7,281.86
	Current Assets Subtotal:	162,833.21	1,664.18	164,497.39
<u>Fixed Assets</u>				
61 000 0000 241	Fixed Assets	125,107.85	0.00	125,107.85
61 000 0000 242	Accum. Depreciation	(116,013.54)	0.00	(116,013.54)
	Fixed Assets Subtotal:	9,094.31	0.00	9,094.31
<u>Deferred Outflows of Resources</u>				
61 000 0000 321	Deferred Outflows for Difference	116.00	0.00	116.00
61 000 0000 322	Def. Outflows in Assumptions per IPERS	5,375.00	0.00	5,375.00
61 000 0000 323	Deferred Outflows IPERS	5,887.00	0.00	5,887.00
61 000 0000 324	Deferred Outflows Proportional Chg IPERS	44.00	0.00	44.00
61 000 0000 325	Deferred Outflows of Resources	6,849.00	0.00	6,849.00
	Deferred Outflows of Resources Subtotal:	18,271.00	0.00	18,271.00
Total Assets and Deferred Outflows of Resources:		190,198.52	1,664.18	191,862.70
<u>Current Liabilities</u>				
61 000 0000 421	ACCOUNTS PAYABLE	0.00	0.00	0.00
61 000 0000 424	BANK OVERDRAFTS	0.00	0.00	0.00
61 000 0000 471	PAYROLL DEDUCTS & WITHHOLDINGS	0.00	0.00	0.00
61 000 0000 483	Unearned Revenues	15,542.24	0.00	15,542.24
	Current Liabilities Subtotal:	15,542.24	0.00	15,542.24
<u>Long-term Liabilities</u>				
61 000 0000 591	OPEB Liab.	9,282.00	0.00	9,282.00
61 000 0000 593	Net Pension Liability	104,721.00	0.00	104,721.00
	Long-term Liabilities Subtotal:	114,003.00	0.00	114,003.00
<u>Deferred Inflows of Resources</u>				
61 000 0000 631	Deferred Inflows for Dif Betw, Exp & Act	2,482.00	0.00	2,482.00
61 000 0000 634	Deferred Inflows of Resources from Prop.	5,461.00	0.00	5,461.00
	Deferred Inflows of Resources Subtotal:	7,943.00	0.00	7,943.00
<u>Fund Balance</u>				
61 000 0000 760	Net Investment in Capital Assets	9,094.31	0.00	9,094.31
61 000 0000 770	Fixed Asset Balance	39,911.75	0.00	39,911.75
61 000 0000 780	UNRESTRICTED NET POSITION	3,704.22	1,664.18	5,368.40
	Fund Balance Subtotal:	52,710.28	1,664.18	54,374.46

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	190,198.52	1,664.18	191,862.70

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 63 Enterprise Fund				
<u>Current Liabilities</u>				
63 000 0000 424	Bank Overdrafts	7,981.30	0.00	7,981.30
	Current Liabilities Subtotal:	<u>7,981.30</u>	<u>0.00</u>	<u>7,981.30</u>
<u>Fund Balance</u>				
63 000 0000 780	UNRESTRICTED NET POSITION	(7,981.30)	0.00	(7,981.30)
	Fund Balance Subtotal:	<u>(7,981.30)</u>	<u>0.00</u>	<u>(7,981.30)</u>
<div>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</div>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 81 SCHOLARSHIP FUND				
<u>Current Assets</u>				
81 000 0000 101	CASH IN BANK	14,135.81	155.00	14,290.81
	Current Assets Subtotal:	14,135.81	155.00	14,290.81
Total Assets and Deferred Outflows of Resources:		14,135.81	155.00	14,290.81
<u>Fund Balance</u>				
81 000 0000 780	UNRESTRICTED NET POSITION	(2,418.43)	0.00	(2,418.43)
81 101 0000 770	Anne Walker Scholarship Reserve	2,000.00	0.00	2,000.00
81 103 0000 780	Gerdener Scholarship Reserve	1,137.58	0.00	1,137.58
81 104 0000 770	Wapello Foundation Scholarship Reserve	200.00	0.00	200.00
81 106 0000 770	Werner Scholarship Reserve	500.00	0.00	500.00
81 108 0000 770	Hicklin Winter Scholarship Reserve Acct	3,023.00	0.00	3,023.00
81 111 0000 770	FFA Concession Stand Scholarship Reserve	4,396.00	0.00	4,396.00
81 113 0000 770	Jean Day Scholarship Reserve	3,053.66	80.00	3,133.66
81 115 0000 770	Trae Bohlen Scholarship Reserve	175.00	75.00	250.00
81 116 0000 770	Blood Center Scholarship Reserve Acct	569.00	0.00	569.00
81 117 0000 770	Wapello Alumni Scholarship Reserve Acct	1,500.00	0.00	1,500.00
	Fund Balance Subtotal:	14,135.81	155.00	14,290.81
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		14,135.81	155.00	14,290.81

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 92 PTO AGENCY FUND				
<u>Current Assets</u>				
92 000 0000 101	CASH IN BANK	7,141.57	1,194.00	8,335.57
	Current Assets Subtotal:	7,141.57	1,194.00	8,335.57
Total Assets and Deferred Outflows of Resources:		7,141.57	1,194.00	8,335.57
<u>Current Liabilities</u>				
92 000 0000 499	OTHER COMMITTED FUND BALANCE	2,858.57	0.00	2,858.57
	Current Liabilities Subtotal:	2,858.57	0.00	2,858.57
<u>Fund Balance</u>				
92 000 0000 780	RPTO Fund Balance	4,283.00	1,194.00	5,477.00
	Fund Balance Subtotal:	4,283.00	1,194.00	5,477.00
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		7,141.57	1,194.00	8,335.57

Fund: 10 GENERAL FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
10 0000 0010 1001 000 1111	Property Tax-general Fund	2,211,855.00	624,047.58	843,655.96	38.14	1,368,199.04
10 0000 0010 1001 000 1114	Isl Property Tax	114,789.00	103,806.89	134,566.53	117.23	(19,777.53)
10 0000 0010 1001 000 1134	Isl Income Sur-tax	196,356.00	0.00	0.00	0.00	196,356.00
10 0000 0010 1001 000 1171	Replacement Property Tax	92,473.00	117,614.04	117,614.04	127.19	(25,141.04)
10 0000 0010 1001 000 1191	Mobile Home Tax	2,276.00	96.74	283.32	12.45	1,992.68
10 3301 0020 1002 211 1322	Tuition - Ia Schools Spec Ed	55,000.00	0.00	0.00	0.00	55,000.00
10 0000 0020 1001 100 1323	Open Enrollment	235,542.00	0.00	0.00	0.00	235,542.00
10 0000 0020 1001 100 1325	Tuition From Iowa Schools	125,000.00	0.00	0.00	0.00	125,000.00
10 0000 0010 1001 000 1510	Interest On Investments	4,000.00	999.65	2,330.65	58.27	1,669.35
10 0000 0020 1001 000 1744	Registration Fees	8,600.00	350.00	15,866.08	184.49	(7,266.08)
10 0000 0020 1002 000 1790	Other Revenues	100.00	0.00	0.00	0.00	100.00
10 0000 0010 1001 000 1910	Rental Fee Of Property	200.00	0.00	0.00	0.00	200.00
10 0000 0020 1001 000 1942	Textbooks	0.00	0.00	0.00	0.00	0.00
10 0000 0010 1001 000 1952	SUPERINTENDENT SERVICES OTHER LEAs/AEAs	39,138.00	0.00	0.00	0.00	39,138.00
10 0000 0010 1001 000 1954	SUPERINTENDENT SERVICES OTHER LEAs/AEAs	9,947.00	0.00	0.00	0.00	9,947.00
10 0000 0010 1001 000 1991	Sale Of School Property	0.00	0.00	12,500.00	0.00	(12,500.00)
10 0000 0020 1002 000 1992	Elem. Pop Machine	750.00	0.00	0.00	0.00	750.00
10 0000 0020 1001 000 1999	Miscellaneous	75,000.00	740.00	40.95	0.05	74,959.05
10 0000 0020 1001 102 1999	Nurse's Emergency Fund	350.00	100.00	100.00	28.57	250.00
Subtotal:	REVENUE FROM LOCAL SOURCES	3,171,376.00	847,754.90	1,126,957.53	35.54	2,044,418.47
10 0000 0010 1001 000 3111	State Foundation Aid	4,524,265.00	306,483.00	593,498.00	13.12	3,930,767.00
10 1111 0000 1000 270 3111	TAG Local Match	0.00	0.00	0.00	0.00	0.00
10 3116 0050 1001 000 3116	TLC Grant	0.00	0.00	19,468.00	0.00	(19,468.00)
10 3117 0010 1001 460 3117	SWVPP State Aid	62,615.00	9,963.00	19,926.00	31.82	42,689.00
10 3202 0050 1001 000 3202	Mentoring & Induction Program	7,500.00	0.00	0.00	0.00	7,500.00
10 3204 0050 1001 000 3204	Teacher Salary Improve. Prog.	402,824.00	36,503.00	73,006.00	18.12	329,818.00
10 3214 0050 5213 000 3214	Aea Flow Thru	288,415.00	0.00	0.00	0.00	288,415.00
10 3216 0050 1001 000 3216	State Class Size Grant	0.00	4,547.00	9,094.00	0.00	(9,094.00)
10 3261 0050 1002 361 3261	State Vocational Aid	7,000.00	0.00	0.00	0.00	7,000.00
10 3342 0050 1001 000 3342	SUCCESSFUL PROGRESSION FOR EARLY READERS	17,554.00	0.00	0.00	0.00	17,554.00
10 3373 0050 1001 000 3373	TQ Core Curriculum PD	12,420.00	0.00	0.00	0.00	12,420.00
10 3376 0050 1001 000 3376	TQ Prof. Development	29,210.00	3,807.00	7,614.00	26.07	21,596.00
10 3387 0050 1001 000 3387	Teacher Leadership Planning Grant	0.00	0.00	0.00	0.00	0.00
10 0000 0010 1001 000 3801	Military Credit	1,600.00	0.00	0.00	0.00	1,600.00
10 0000 0010 1001 000 3803	STATE REPLACEMENT FOR COMMERCIAL AND IND	25,000.00	0.00	0.00	0.00	25,000.00
Subtotal:	REVENUE FROM STATE SOURCES	5,378,403.00	361,303.00	722,606.00	13.44	4,655,797.00
10 4034 0010 1001 000 4034	ARRA State Foundation Aid	0.00	0.00	0.00	0.00	0.00
10 0000 0010 1001 000 4036	Isl State Found. Aid	0.00	0.00	0.00	0.00	0.00
10 4501 0050 1001 431 4501	Title #1	115,000.00	0.00	0.00	0.00	115,000.00
10 4531 0050 1001 390 4531	Carl Perkins Grants	6,500.00	0.00	0.00	0.00	6,500.00
10 4634 0050 1001 211 4634	Medicaid Reimbursement	60,000.00	5,830.00	5,830.00	9.72	54,170.00
10 4643 0050 1001 000 4643	Title II Federal Funds	26,794.00	0.00	0.00	0.00	26,794.00
10 4644 0050 1001 410 4644	Title III	7,500.00	0.00	0.00	0.00	7,500.00
10 4648 0050 1001 000 4648	Title VI A Assesment Funds	5,000.00	0.00	0.00	0.00	5,000.00
10 4031 0050 1002 000 4720	ARP Special Ed Part B	23,248.00	0.00	0.00	0.00	23,248.00
10 4521 0050 1002 000 4720	Part B Special Education	25,000.00	0.00	0.00	0.00	25,000.00
10 4735 0050 1001 000 4735	E-rate	6,000.00	0.00	0.00	0.00	6,000.00

Fund: 10 GENERAL FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Subtotal:	REVENUE FROM FEDERAL SOURCES	275,042.00	5,830.00	5,830.00	2.12	269,212.00
10 0000 0010 2620 100 5311	Insurance Claim	1,000.00	0.00	0.00	0.00	1,000.00
Subtotal:	OTHER FINANCING SOURCES	1,000.00	0.00	0.00	0.00	1,000.00
Fund Total:		8,825,821.00	1,214,887.90	1,855,393.53	21.02	6,970,427.47

Fund: 21 STUDENT ACTIVITY FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
21 0000 0000 0000 000 1510	Act. Fund Interest	0.00	7.06	30.18	0.00	(30.18)
21 6201 0109 0000 910 1710	Athletics	0.00	5,777.20	19,553.68	0.00	(19,553.68)
21 6114 0109 0000 910 1790	Class of 2018	0.00	0.00	108.00	0.00	(108.00)
21 6150 0109 0000 910 1790	FFA	0.00	500.00	542.50	0.00	(542.50)
21 6152 0109 0000 910 1790	Greenhouse - FFA	0.00	0.00	540.00	0.00	(540.00)
21 6157 0109 0000 910 1790	Cheer - Wrestling	0.00	0.00	0.00	0.00	0.00
21 6161 0109 0000 910 1790	Poms	0.00	624.00	1,905.00	0.00	(1,905.00)
21 6163 0109 0000 910 1790	FFA Rodeo	0.00	740.00	71,315.62	0.00	(71,315.62)
21 6203 0109 0000 910 1790	Wrestling Fundraiser	0.00	0.00	0.00	0.00	0.00
21 6207 0109 0000 910 1790	Boys BB Fundraisers	0.00	250.00	2,320.00	0.00	(2,320.00)
21 6211 0109 0000 910 1790	Girls BB Fundraiser	0.00	0.00	0.00	0.00	0.00
21 6212 0109 0000 910 1790	Girls Basketball Pinkout	0.00	0.00	18.00	0.00	(18.00)
21 6215 0109 0000 910 1790	Volleyball Fundraiser	0.00	1,549.06	8,547.03	0.00	(8,547.03)
21 6217 0109 0000 910 1790	Cross Country	0.00	68.00	68.00	0.00	(68.00)
21 6221 0109 0000 910 1790	Baseball Fundraiser	0.00	0.00	75.00	0.00	(75.00)
21 6223 0109 0000 910 1790	Softball Fundraiser	0.00	0.00	260.00	0.00	(260.00)
21 6226 0109 0000 910 1790	Boys Track Fundraiser	0.00	25.00	25.00	0.00	(25.00)
21 6232 0109 0000 910 1790	Football Fundraiser	0.00	0.00	6,492.00	0.00	(6,492.00)
21 6235 0109 0000 910 1790	Soccer	0.00	1,577.00	1,577.00	0.00	(1,577.00)
21 6238 0109 0000 910 1790	Wapello TIES	0.00	910.00	1,135.00	0.00	(1,135.00)
21 6239 0109 0000 910 1790	FIRST Robotics	0.00	956.00	1,896.00	0.00	(1,896.00)
21 6255 0109 0000 910 1790	Vocal Uniform	0.00	0.00	40.00	0.00	(40.00)
21 6259 0109 0000 910 1790	Band	0.00	0.00	260.00	0.00	(260.00)
21 6260 0109 0000 910 1790	Band Uniforms	0.00	0.00	30.00	0.00	(30.00)
21 6262 0109 0000 910 1790	Instrument Repair	0.00	0.00	40.00	0.00	(40.00)
21 6266 0109 0000 910 1790	Yearbook - Odd	0.00	0.00	475.00	0.00	(475.00)
21 6269 0109 0000 910 1790	Student Senate	0.00	0.00	585.10	0.00	(585.10)
21 6303 0109 0000 910 1790	Concession FFA Scholarship	0.00	0.00	12,470.93	0.00	(12,470.93)
21 6452 0109 0000 910 1790	Elementary Yearbook	0.00	0.00	30.00	0.00	(30.00)
21 6454 0109 0000 910 1790	Elem Student Council	0.00	167.76	167.76	0.00	(167.76)
Subtotal: REVENUE FROM LOCAL SOURCES		0.00	13,151.08	130,506.80	0.00	(130,506.80)
Fund Total:		0.00	13,151.08	130,506.80	0.00	(130,506.80)

Fund: 22 MANAGEMENT

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
22 0000 0010 2690 000 1111	Prop. Tax Ins.	157,000.00	189,542.68	256,244.58	163.21	(99,244.58)
22 0000 0020 0002 000 1111	Prop. Tax Unemployment	0.00	0.00	0.00	0.00	0.00
22 0000 0010 2700 000 1171	Repl. Property Tax Ins.	13,000.00	35,723.06	35,723.06	274.79	(22,723.06)
22 0000 0010 2690 000 1191	Mobile Home Ins.	200.00	29.38	86.05	43.03	113.95
22 0000 0010 1000 000 1989	Refund Prior Yr. Exp. Ins.	14,200.00	3,426.00	4,786.00	33.70	9,414.00
Subtotal:	REVENUE FROM LOCAL SOURCES	184,400.00	228,721.12	296,839.69	160.98	(112,439.69)
22 0000 0010 2690 000 3801	Military Credit Ins.	100.00	0.00	0.00	0.00	100.00
22 0000 0010 2690 000 3803	STATE REPLACEMENT FOR COMMERCIAL AND IND	3,300.00	0.00	0.00	0.00	3,300.00
Subtotal:	REVENUE FROM STATE SOURCES	3,400.00	0.00	0.00	0.00	3,400.00
Fund Total:		187,800.00	228,721.12	296,839.69	158.06	(109,039.69)

Fund: 33 LOCAL OPTIONS SALES TAX

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
33 0000 0010 4000 000 1510	Interest on Investments	500.00	162.51	469.40	93.88	30.60
Subtotal:	REVENUE FROM LOCAL SOURCES	500.00	162.51	469.40	93.88	30.60
33 3361 0010 4000 000 3361	Local Opt. Sales Tax	595,420.00	33,152.34	228,081.20	38.31	367,338.80
Subtotal:	REVENUE FROM STATE SOURCES	595,420.00	33,152.34	228,081.20	38.31	367,338.80
Fund Total:		595,920.00	33,314.85	228,550.60	38.35	367,369.40

Fund: 36 PHYSICAL PLANT EQUIPMENT LEVY

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
36 0000 0020 4000 000 1110	Voted Ppel Property Tax	70,884.00	38,905.17	52,596.28	74.20	18,287.72
36 0000 0010 4000 000 1111	Property Tax - Ppel	61,492.00	24,504.15	33,127.38	53.87	28,364.62
36 0000 0010 1001 000 1136	INSTRUCTIONAL SUPPORT SURTAX	56,102.00	0.00	0.00	0.00	56,102.00
36 0000 0010 4000 000 1171	Repl. Property Tax Ppel	2,436.00	4,618.29	4,618.29	189.58	(2,182.29)
36 0000 0020 4000 000 1171	Repl. Property Tax Voted Ppel	2,808.00	7,332.45	7,332.45	261.13	(4,524.45)
36 0000 0010 4000 000 1191	Mobile Home Tax	60.00	3.80	11.13	18.55	48.87
36 0000 0020 4000 000 1191	Voted Ppel Mobile Hm.	75.00	6.03	17.67	23.56	57.33
36 0000 0010 4000 000 1510	Interest On Investments	50.00	5.43	20.55	41.10	29.45
Subtotal:	REVENUE FROM LOCAL SOURCES	193,907.00	75,375.32	97,723.75	50.40	96,183.25
36 0000 0010 4011 000 3801	Military Credit	45.00	0.00	0.00	0.00	45.00
36 0000 0020 4000 000 3801	Voted Ppel Military Cr.	50.00	0.00	0.00	0.00	50.00
36 0000 0010 4000 000 3803	STATE REPLACEMENT FOR COMMERCIAL AND IND	1,470.00	0.00	0.00	0.00	1,470.00
36 0000 0020 4000 000 3803	STATE REPLACEMENT FOR COMMERCIAL AND IND	750.00	0.00	0.00	0.00	750.00
Subtotal:	REVENUE FROM STATE SOURCES	2,315.00	0.00	0.00	0.00	2,315.00
36 0000 0010 1000 100 5500	Proceeds from Leases	0.00	0.00	0.00	0.00	0.00
Subtotal:	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Fund Total:		196,222.00	75,375.32	97,723.75	49.80	98,498.25

Fund: 40 DEBT SERVICE

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
40 0000 0010 5112 000 1111	Property Tax - Debt Service	0.00	0.00	0.00	0.00	0.00
40 0000 0010 5112 000 1171	Replacement Property Tax	0.00	0.00	0.00	0.00	0.00
40 0000 0010 5112 000 1191	Mobile Home - Debt Service	0.00	0.00	0.00	0.00	0.00
Subtotal:	REVENUE FROM LOCAL SOURCES	0.00	0.00	0.00	0.00	0.00
40 0000 0010 5112 000 3801	Military Cr. - Debt Serv.	0.00	0.00	0.00	0.00	0.00
Subtotal:	REVENUE FROM STATE SOURCES	0.00	0.00	0.00	0.00	0.00
40 0000 0010 5112 000 5233	Interfund Transfers - Cap. Proj.	400,000.00	40,765.34	164,061.36	41.02	235,938.64
40 0000 0010 5112 000 5236	Interfund Operating Transfers	28,000.00	4,432.85	17,731.40	63.33	10,268.60
Subtotal:	OTHER FINANCING SOURCES	428,000.00	45,198.19	181,792.76	42.47	246,207.24
Fund Total:		428,000.00	45,198.19	181,792.76	42.47	246,207.24

Fund: 61 NUTRITION

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
61 0000 0010 3110 000 1510	Interest On Investments	200.00	490.61	1,379.91	689.96	(1,179.91)
61 0000 0020 3110 000 1611	Student Lunch	80,000.00	8,303.75	19,464.35	24.33	60,535.65
61 0000 0020 3110 000 1612	Adult Lunches	0.00	405.00	1,661.75	0.00	(1,661.75)
61 0000 0020 3110 000 1613	Milk	100.00	0.00	200.00	200.00	(100.00)
61 0000 0020 3110 000 1621	A La Carte	600.00	107.00	365.00	60.83	235.00
61 0000 0020 3110 000 1622	Adult Lunch	2,500.00	0.00	310.00	12.40	2,190.00
61 0000 0020 3110 000 1623	Adult Breakfast/Second Student Breakfast	500.00	0.00	0.00	0.00	500.00
61 0000 0020 3110 000 1631	Food Purchased	2,100.00	0.00	0.00	0.00	2,100.00
Subtotal:	REVENUE FROM LOCAL SOURCES	86,000.00	9,306.36	23,381.01	27.19	62,618.99
61 3251 0050 3110 000 3251	State Reimbursement	1,800.00	0.00	0.00	0.00	1,800.00
61 3252 0050 3110 000 3252	State Reimburse/breakfast	675.00	0.00	0.00	0.00	675.00
Subtotal:	REVENUE FROM STATE SOURCES	2,475.00	0.00	0.00	0.00	2,475.00
61 4014 0030 3110 000 4014	Supply Chain Assistance	0.00	0.00	13,746.60	0.00	(13,746.60)
61 4552 0050 3110 000 4552	Federal Reimburse/breakfast	37,000.00	7,784.29	7,784.29	21.04	29,215.71
61 4553 0050 3110 000 4553	Federal Reimbursement	120,000.00	24,398.25	24,398.25	20.33	95,601.75
61 4556 0050 3110 000 4556	Summer Federal Reimbursement	5,500.00	0.00	3,025.56	55.01	2,474.44
61 4557 0050 3110 000 4557	FRESH FRUIT AND VEG PROGRAM	0.00	187.65	187.65	0.00	(187.65)
61 4558 0050 3110 000 4558	TN Wellnes Grant	0.00	0.00	0.00	0.00	0.00
61 4951 0050 3110 000 4951	Commodities Received	25,400.00	0.00	0.00	0.00	25,400.00
Subtotal:	REVENUE FROM FEDERAL SOURCES	187,900.00	32,370.19	49,142.35	26.15	138,757.65
Fund Total:		276,375.00	41,676.55	72,523.36	26.24	203,851.64

Fund: 81 SCHOLARSHIP FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
81 0000 0010 1001 111 1923	FFA Concessions -Scholarship Fund	7,196.00	0.00	0.00	0.00	7,196.00
81 0000 0010 1001 113 1924	Jean Day Scholarship	1,200.00	80.00	360.00	30.00	840.00
81 0000 0010 1001 000 1925	Scholarship Revenue	300.00	0.00	0.00	0.00	300.00
81 0000 0010 1001 106 1925	Werner Scholarship	500.00	0.00	0.00	0.00	500.00
81 0000 0010 1001 108 1925	Hicklin-Winter Scholarship	1,000.00	0.00	0.00	0.00	1,000.00
81 0000 0010 1001 115 1925	Trae Bohlen Memorial Scholarship	0.00	75.00	300.00	0.00	(300.00)
Subtotal:	REVENUE FROM LOCAL SOURCES	10,196.00	155.00	660.00	6.47	9,536.00
Fund Total:		10,196.00	155.00	660.00	6.47	9,536.00

Fund: 92 PTO AGENCY FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
92 1999 0010 1001 000 1999	PTO Revenues	0.00	1,305.00	1,380.00	0.00	(1,380.00)
Subtotal:	REVENUE FROM LOCAL SOURCES	0.00	1,305.00	1,380.00	0.00	(1,380.00)
Fund Total:		0.00	1,305.00	1,380.00	0.00	(1,380.00)

Revenue Summary Report

Processing Month: 10/2022

User ID: EWS

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	10,520,334.00	1,653,785.01	2,865,370.49	27.24	7,654,963.51

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User ID: EWS

Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
10	GENERAL FUND				
10 0000 1000 100 3116 121	TLC Salary	125,649.00	18,024.68	107,624.32	85.65
10 0000 1000 100 3204 121	Teacher Salary Improve.	215,340.00	35,890.00	179,450.00	83.33
10 0000 1000 100 3376 121	TQ Professional Development	25,000.00	0.00	25,000.00	100.00
10 0000 1000 100 3116 210	HEALTH INSURANCE	105.00	19.20	85.80	81.71
10 0000 1000 100 3116 212	Disability Insurance	222.00	40.74	181.26	81.65
10 0000 1000 100 3116 220	TLC Grant Social Security	16,204.00	1,367.42	14,836.58	91.56
10 0000 1000 100 3204 220	Teach. Sal. Improv. Soc. Sec.	16,474.00	2,745.58	13,728.42	83.33
10 0000 1000 100 3376 220	TQ Prof. Dev. SS	1,913.00	0.00	1,913.00	100.00
10 0000 1000 100 3116 231	TLC Grant IPERS	11,861.00	1,701.54	10,159.46	85.65
10 0000 1000 100 3204 231	Teach. Sal. Improv. Ipers	20,328.00	3,296.20	17,031.80	83.78
10 0000 1000 100 3116 270	HEALTH BENEFITS	7,952.00	1,325.38	6,626.62	83.33
10 0000 1000 100 3116 567	Open Enrollment - TLC Portion	32,000.00	0.00	32,000.00	100.00
10 0000 1000 100 3116 580	TLC TRAVEL EXPENSE	1,000.00	2,419.20	(1,419.20)	(141.92)
10 0000 1000 100 3373 580	ICC Travel	5,000.00	8,957.00	(3,957.00)	(79.14)
10 0000 1000 100 3376 580	TSS Prof Dev. TRAVEL	5,000.00	0.00	5,000.00	100.00
10 0000 1000 100 4624 580	Public Health Workforce Covid 19 Grant Travel	0.00	0.00	0.00	0.00
10 0000 1000 100 3376 612	TQ Prof Development Supplies	0.00	776.63	(776.63)	0.00
10 0000 1000 100 4045 612	ESSER III Supplies	0.00	48,949.54	(48,949.54)	0.00
10 0000 1000 100 4055 612	ESSER II Supplies	0.00	26,615.55	(26,615.55)	0.00
100	REGULAR PROGRAM-ELEM/SECONDARY	484,048.00	152,128.66	331,919.34	68.57
10 0000 1000 102 1114 580	Isl Technology Travel	0.00	0.00	0.00	0.00
10 0000 1000 102 1114 612	Isl Technology Supplies	12,000.00	5,792.32	6,207.68	51.73
10 0000 1000 102 1114 617	ISL Copier Service Agreements	2,000.00	274.99	1,725.01	86.25
10 0000 1000 102 1114 641	Isl Textbooks	55,000.00	3,665.33	51,334.67	93.34
10 0000 1000 102 1114 645	Isl Workbooks	5,000.00	13,204.25	(8,204.25)	(164.09)
10 0000 1000 102 1114 651	Isl Software	5,000.00	43.26	4,956.74	99.13
10 0000 1000 102 1114 652	Isl Tech Equipment	5,000.00	0.00	5,000.00	100.00
10 0000 1000 102 1114 654	Isl Tech. Equip. Repair	1,000.00	0.00	1,000.00	100.00
10 0000 1000 102 1114 733	Isl Furniture	5,000.00	215.68	4,784.32	95.69
102	102	90,000.00	23,195.83	66,804.17	74.23
10 0000 1000 214 3302 561	Tuition Spec Class 2.21	50,000.00	0.00	50,000.00	100.00
214	LEVEL II	50,000.00	0.00	50,000.00	100.00
10 0000 1000 217 3303 220	Pre-sch. Soc. Sec. Class 3.74	0.00	0.00	0.00	0.00
10 0000 1000 217 3303 231	PRESCHOOL IPERS LEVEL 3.74	0.00	0.00	0.00	0.00
217	LEVEL III	0.00	0.00	0.00	0.00
10 0000 2314 000 0000 311	Election Service	2,500.00	0.00	2,500.00	100.00
000	UNDISTRIBUTED EXPENDITURES	2,500.00	0.00	2,500.00	100.00
10 0000 2317 000 0000 342	Legal Services	10,500.00	957.00	9,543.00	90.89
000	UNDISTRIBUTED EXPENDITURES	10,500.00	957.00	9,543.00	90.89
10 0000 2318 000 0000 341	Auditing & Accounting	17,500.00	10,974.21	6,525.79	37.29
000	UNDISTRIBUTED EXPENDITURES	17,500.00	10,974.21	6,525.79	37.29
10 0109 1000 100 0000 121	High School Teacher	532,063.00	88,677.22	443,385.78	83.33
10 0109 1000 100 4045 121	ESSER III Teacher	127,034.00	15,122.91	111,911.09	88.10
10 0109 1000 100 0000 122	H.s. Substitute Teacher	13,000.00	5,147.62	7,852.38	60.40
10 0109 1000 100 0000 128	Coaches/activity Sponsored	210,000.00	40,907.04	169,092.96	80.52
10 0109 1000 100 0000 210	Life Ins.	650.00	106.20	543.80	83.66
10 0109 1000 100 0000 212	Disability Ins.	1,272.00	207.68	1,064.32	83.67
10 0109 1000 100 0000 220	Social Security	57,762.00	9,823.40	47,938.60	82.99
10 0109 1000 100 4045 220	ESSER III S.S./Medicare	9,718.00	1,156.90	8,561.10	88.10
10 0109 1000 100 0000 231	Ipers	71,277.00	12,233.09	59,043.91	82.84
10 0109 1000 100 4045 231	ESSER III IPERS	12,000.00	1,427.60	10,572.40	88.10
10 0109 1000 100 0000 270	Hospital Ins.	107,926.00	17,953.81	89,972.19	83.36
10 0109 1000 100 0000 271	Physicals	0.00	0.00	0.00	0.00
10 0109 1000 100 0000 391	Employee Background Checks	500.00	252.00	248.00	49.60
10 0109 1000 100 0000 437	Equipment Repair	0.00	0.00	0.00	0.00
10 0109 1000 100 1131 561	Tuition	10,000.00	0.00	10,000.00	100.00
10 0109 1000 100 0000 565	Enrollment Options	25,000.00	0.00	25,000.00	100.00
10 0109 1000 100 0000 567	High School Open Enrollment	150,000.00	0.00	150,000.00	100.00
10 0109 1000 100 0000 580	Travel Expense	0.00	0.00	0.00	0.00
10 0109 1000 100 0000 611	Paper Supplies	1,750.00	1,368.00	382.00	21.83
10 0109 1000 100 0000 612	General Supplies	5,000.00	1,912.76	3,087.24	61.74
10 0109 1000 100 0000 613	HS Pop Machine	2,809.00	1,276.67	1,532.33	54.55
10 0109 1000 100 0000 615	H.s. Equipment	2,500.00	0.00	2,500.00	100.00

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User ID: EWS

Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
10 0109 1000 100 0000 616	HS PBIS Supplies	3,315.00	(1,068.93)	4,383.93	132.25
100 REGULAR PROGRAM-ELEM/SECONDARY		1,343,576.00	196,503.97	1,147,072.03	85.37
10 0109 1000 102 0000 612	High School Art	1,000.00	753.67	246.33	24.63
102 102		1,000.00	753.67	246.33	24.63
10 0109 1000 103 0000 612	Photography	445.00	0.00	445.00	100.00
103 103		445.00	0.00	445.00	100.00
10 0109 1000 105 0000 612	H.s. English	200.00	0.00	200.00	100.00
105 105		200.00	0.00	200.00	100.00
10 0109 1000 106 0000 612	Foreign Language Supplies	125.00	0.00	125.00	100.00
106 106		125.00	0.00	125.00	100.00
10 0109 1000 108 0000 612	H.s. Phys. Ed.	300.00	0.00	300.00	100.00
10 0109 1000 108 0000 613	Health	100.00	0.00	100.00	100.00
108 108		400.00	0.00	400.00	100.00
10 0109 1000 111 0000 612	Math Supplies	350.00	0.00	350.00	100.00
10 0109 1000 111 0000 618	Math Resale Items	0.00	0.00	0.00	0.00
111 111		350.00	0.00	350.00	100.00
10 0109 1000 113 0000 612	Science Supplies	350.00	137.85	212.15	60.61
113 113		350.00	137.85	212.15	60.61
10 0109 1000 115 0000 612	H.s. Social Studies	200.00	0.00	200.00	100.00
115 115		200.00	0.00	200.00	100.00
10 0109 1000 116 0000 612	Strength and Conditioning	500.00	0.00	500.00	100.00
116 116		500.00	0.00	500.00	100.00
10 0109 1000 198 0000 611	Activity Fund	7,500.00	0.00	7,500.00	100.00
198 Activities		7,500.00	0.00	7,500.00	100.00
10 0109 1000 199 0000 612	Athletic Fund	10,000.00	0.00	10,000.00	100.00
199 Athletics		10,000.00	0.00	10,000.00	100.00
10 0109 1000 211 3204 121	HS LD TQ	5,820.00	970.00	4,850.00	83.33
10 0109 1000 211 3301 121	H.s. L.d. Teacher	58,736.00	9,789.34	48,946.66	83.33
10 0109 1000 211 3301 210	Life Ins.	70.00	11.40	58.60	83.71
10 0109 1000 211 3301 212	Disability Ins.	828.00	137.68	690.32	83.37
10 0109 1000 211 3204 220	HS LD TQ SS	445.00	74.20	370.80	83.33
10 0109 1000 211 3301 220	Social Security	4,062.00	677.00	3,385.00	83.33
10 0109 1000 211 3204 231	HS LD TQ IPERS	549.00	91.56	457.44	83.32
10 0109 1000 211 3301 231	H.s. L.d. Teacher IPERS	5,545.00	924.12	4,620.88	83.33
10 0109 1000 211 3301 270	Hospital Ins.	19,602.00	1,633.48	17,968.52	91.67
10 0109 1000 211 3301 580	Travel Expense	250.00	0.00	250.00	100.00
10 0109 1000 211 3301 612	HS LD Supplies	900.00	48.00	852.00	94.67
211 LEVEL I		96,807.00	14,356.78	82,450.22	85.17
10 0109 1000 214 3302 101	Sci Aide	63,000.00	15,881.60	47,118.40	74.79
10 0109 1000 214 4521 101	Sci Aide - Part B	0.00	0.00	0.00	0.00
10 0109 1000 214 3204 121	HS SCI TQ	0.00	0.00	0.00	0.00
10 0109 1000 214 3302 121	Sci Teacher	0.00	0.00	0.00	0.00
10 0109 1000 214 3302 210	Sci Life Ins.	0.00	0.00	0.00	0.00
10 0109 1000 214 3302 212	Sci Disab. Ins.	0.00	0.00	0.00	0.00
10 0109 1000 214 3204 220	HS SCI TQ SS	0.00	0.00	0.00	0.00
10 0109 1000 214 3302 220	Sci Social Security	5,179.00	1,214.95	3,964.05	76.54
10 0109 1000 214 3204 231	HS SCI TQ IPERS	0.00	0.00	0.00	0.00
10 0109 1000 214 3302 231	Sci IPERS	6,391.00	1,499.21	4,891.79	76.54
10 0109 1000 214 3302 270	Sci Hosp. Ins.	0.00	0.00	0.00	0.00
10 0109 1000 214 3302 330	Sci Staff Development	0.00	0.00	0.00	0.00
10 0109 1000 214 3301 612	H.s. L.d. Supplies	300.00	0.00	300.00	100.00
10 0109 1000 214 3302 612	Sci General Supplies	450.00	129.98	320.02	71.12
10 0109 1000 214 3302 730	Sci Equipment	450.00	0.00	450.00	100.00
214 LEVEL II		75,770.00	18,725.74	57,044.26	75.29
10 0109 1000 215 3302 101	H.s. L.d. Aide	43,801.00	5,460.40	38,340.60	87.53
10 0109 1000 215 3302 105	SCI Aide	0.00	0.00	0.00	0.00
10 0109 1000 215 3302 220	SOCIAL SECURITY CONTRIBUTIONS	3,351.00	417.72	2,933.28	87.53
10 0109 1000 215 3302 231	IPERS-EMPLOYER'S SHARE	4,135.00	515.45	3,619.55	87.53
215 Level 2 - Individualized Costs		51,287.00	6,393.57	44,893.43	87.53
10 0109 1000 310 0000 121	Voc. Ag. Teacher	56,559.00	18,944.34	37,614.66	66.51
10 0109 1000 310 3204 121	Voc. Ag. TSS	5,820.00	1,455.00	4,365.00	75.00
10 0109 1000 310 0000 210	Life Ins.	69.00	6.80	62.20	90.14

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Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
10 0109 1000 310 0000 212	Disability Ins.	105.00	20.40	84.60	80.57
10 0109 1000 310 0000 220	Social Security	4,327.00	1,418.65	2,908.35	67.21
10 0109 1000 310 3204 220	Voc. Ag. TSS S.S.	446.00	111.30	334.70	75.04
10 0109 1000 310 0000 231	Ipers	5,339.00	1,788.34	3,550.66	66.50
10 0109 1000 310 3204 231	Voc. Ag. TSS IPERS	550.00	137.34	412.66	75.03
10 0109 1000 310 0000 270	Hospital Ins.	7,952.00	2,650.76	5,301.24	66.67
10 0109 1000 310 0000 580	Travel Exp.	250.00	0.00	250.00	100.00
10 0109 1000 310 0000 612	Voc. Ag. General Supplies	2,000.00	226.62	1,773.38	88.67
10 0109 1000 310 4531 612	Voc. Ag. General Supplies (Perkins)	1,000.00	0.00	1,000.00	100.00
310	CLSTR 01-AGRICULTURE, FOOD & NTRAL RES	84,417.00	26,759.55	57,657.45	68.30
10 0109 1000 342 0000 121	Home Ec. Teacher	47,811.00	7,968.50	39,842.50	83.33
10 0109 1000 342 3204 121	Home Ec. TSS Salary	5,820.00	970.00	4,850.00	83.33
10 0109 1000 342 0000 210	Life Ins.	68.00	11.40	56.60	83.24
10 0109 1000 342 0000 212	Disability Ins.	114.00	19.08	94.92	83.26
10 0109 1000 342 0000 220	Social Security	3,658.00	514.02	3,143.98	85.95
10 0109 1000 342 3204 220	Home Ec. Teacher TSS S.S.	445.00	74.20	370.80	83.33
10 0109 1000 342 0000 231	Ipers	4,513.00	752.24	3,760.76	83.33
10 0109 1000 342 3204 231	Home Ec. TSS IPERS	549.00	91.56	457.44	83.32
10 0109 1000 342 0000 270	Hospital Ins.	14,505.00	2,417.56	12,087.44	83.33
10 0109 1000 342 0000 580	Travel Expense	0.00	0.00	0.00	0.00
10 0109 1000 342 0000 612	Home Ec. Supplies	1,950.00	198.34	1,751.66	89.83
10 0109 1000 342 4531 612	Home Ec. Perkins Supplies	1,000.00	1,163.74	(163.74)	(16.37)
342	342	80,433.00	14,180.64	66,252.36	82.37
10 0109 1000 350 0000 121	Indust. Arts Teacher	58,736.00	9,789.34	48,946.66	83.33
10 0109 1000 350 3204 121	Ind. Arts TSS Salary	5,820.00	970.00	4,850.00	83.33
10 0109 1000 350 0000 210	Life Ins.	69.00	11.40	57.60	83.48
10 0109 1000 350 0000 212	Disability Ins.	154.00	25.56	128.44	83.40
10 0109 1000 350 0000 220	Social Security	4,275.00	712.54	3,562.46	83.33
10 0109 1000 350 3204 220	Ind. Arts. TSS S.S.	445.00	74.20	370.80	83.33
10 0109 1000 350 0000 231	Ipers	5,545.00	924.12	4,620.88	83.33
10 0109 1000 350 3204 231	Ind. Arts TSS IPERS	549.00	91.56	457.44	83.32
10 0109 1000 350 0000 270	Hospital Ins.	0.00	0.00	0.00	0.00
10 0109 1000 350 0000 612	H.s. Indust. Arts Supplies	3,500.00	632.67	2,867.33	81.92
10 0109 1000 350 4531 612	H.s. Indust. Arts Perkins Sup.	1,500.00	1,965.99	(465.99)	(31.07)
10 0109 1000 350 0000 613	Industrial Arts Safety Equipment	1,500.00	0.00	1,500.00	100.00
10 0109 1000 350 0000 618	Resale Items	850.00	0.00	850.00	100.00
350	CLSTR 09-HOSPITALITY & TOURISM	82,943.00	15,197.38	67,745.62	81.68
10 0109 1000 360 0000 121	Busi. Ed. Teacher	15,539.00	2,589.84	12,949.16	83.33
10 0109 1000 360 3204 121	Bus. Ed. TSS Salary	5,820.00	970.00	4,850.00	83.33
10 0109 1000 360 0000 210	Life Ins.	100.00	0.00	100.00	100.00
10 0109 1000 360 0000 212	Disability Ins.	50.00	0.00	50.00	100.00
10 0109 1000 360 0000 220	Social Security	1,189.00	198.14	990.86	83.34
10 0109 1000 360 3204 220	Bus. Ed TSS S.S.	445.00	74.20	370.80	83.33
10 0109 1000 360 0000 231	Ipers	1,467.00	244.48	1,222.52	83.33
10 0109 1000 360 3204 231	Bus. Ed. TSS IPERS	550.00	91.56	458.44	83.35
10 0109 1000 360 0000 270	Hospital Ins.	7,956.00	1,325.38	6,630.62	83.34
10 0109 1000 360 0000 612	Busi. Ed. Supplies	0.00	0.00	0.00	0.00
10 0109 1000 360 4531 612	Carl Perkins Grant Purchases	350.00	0.00	350.00	100.00
360	CLSTR 11-INFORMATION TECHNOLOGY	33,466.00	5,493.60	27,972.40	83.58
10 0109 1000 370 0000 121	Technology Contract	0.00	0.00	0.00	0.00
10 0109 1000 370 0000 210	Life Ins.	0.00	0.00	0.00	0.00
10 0109 1000 370 0000 212	Disability Ins.	0.00	0.00	0.00	0.00
10 0109 1000 370 0000 220	Social Security	0.00	0.00	0.00	0.00
10 0109 1000 370 0000 231	Ipers	0.00	0.00	0.00	0.00
10 0109 1000 370 0000 270	Hospital Ins.	0.00	0.00	0.00	0.00
10 0109 1000 370 0000 611	Welding	3,000.00	603.10	2,396.90	79.90
10 0109 1000 370 0000 612	Safety Equipment	5,000.00	4,140.99	859.01	17.18
370	CLSTR 13, MANUFACTURING	8,000.00	4,744.09	3,255.91	40.70
10 0109 1000 420 1119 121	At Risk Teacher	0.00	0.00	0.00	0.00
10 0109 1000 420 1119 210	Life Ins.	0.00	0.00	0.00	0.00
10 0109 1000 420 1119 212	Disability Ins.	0.00	0.00	0.00	0.00
10 0109 1000 420 1119 220	Soc. Sec.	0.00	0.00	0.00	0.00
10 0109 1000 420 1119 231	Ipers	0.00	0.00	0.00	0.00
10 0109 1000 420 1119 270	Health Ins.	0.00	0.00	0.00	0.00
10 0109 1000 420 1116 561	Tuition Dropout Prog.	0.00	0.00	0.00	0.00

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10 0109 1000 420 1116 612	At Risk Supplies	3,000.00	0.00	3,000.00	100.00
420 ALTERNATIVE(AT RISK)EDUCATION		3,000.00	0.00	3,000.00	100.00
10 0109 1000 910 6210 612	High School Vocal	700.00	143.22	556.78	79.54
10 0109 1000 910 6220 612	High School Band	1,500.00	0.00	1,500.00	100.00
910 SCHOOL-SPONSORED ACTIVITIES		2,200.00	143.22	2,056.78	93.49
10 0109 2122 000 0000 121	Counselor	50,190.00	8,365.00	41,825.00	83.33
10 0109 2122 000 3204 121	Counselor TSS Salary	5,820.00	970.00	4,850.00	83.33
10 0109 2122 000 0000 210	Life Insurance	70.00	11.40	58.60	83.71
10 0109 2122 000 0000 212	Disability Insurance	120.00	20.00	100.00	83.33
10 0109 2122 000 0000 220	Social Security	3,840.00	636.32	3,203.68	83.43
10 0109 2122 000 3204 220	Counselor TSS S.S.	445.00	74.20	370.80	83.33
10 0109 2122 000 0000 231	Ipers	4,738.00	789.66	3,948.34	83.33
10 0109 2122 000 3204 231	Counselor TSS IPERS	549.00	91.56	457.44	83.32
10 0109 2122 000 0000 270	Hospital Insurance	7,952.00	1,325.38	6,626.62	83.33
10 0109 2122 000 0000 320	Testing Service	5,000.00	3,423.86	1,576.14	31.52
10 0109 2122 000 0000 580	GUIDANCE TRAVEL	550.00	0.00	550.00	100.00
10 0109 2122 000 0000 613	Guidance Supply	500.00	0.00	500.00	100.00
000 UNDISTRIBUTED EXPENDITURES		79,774.00	15,707.38	64,066.62	80.31
10 0109 2221 000 0000 121	Librarian	9,775.00	2,155.25	7,619.75	77.95
10 0109 2221 000 0000 140	Teacher Aide	25,861.00	6,131.84	19,729.16	76.29
10 0109 2221 000 0000 210	Life Insurance	0.00	0.00	0.00	0.00
10 0109 2221 000 0000 220	Social Security	2,726.00	633.95	2,092.05	76.74
10 0109 2221 000 0000 231	Ipers	3,364.00	782.31	2,581.69	76.74
10 0109 2221 000 0000 616	H.s. Lib. Computer Equip.	2,500.00	1,779.00	721.00	28.84
10 0109 2221 000 0000 643	H.s. Library Books & Supplies	3,285.00	871.29	2,413.71	73.48
10 0109 2221 000 0000 647	H.s. Library Activity	1,446.00	0.00	1,446.00	100.00
10 0109 2221 000 0000 652	TECHNOLOGY-RELATED SOFTWARE	0.00	0.00	0.00	0.00
000 UNDISTRIBUTED EXPENDITURES		48,957.00	12,353.64	36,603.36	74.77
10 0109 2410 000 0000 111	High School Principal	111,427.00	37,142.32	74,284.68	66.67
10 0109 2410 000 0000 150	Secretary	42,432.00	14,848.48	27,583.52	65.01
10 0109 2410 000 0000 151	Secretary Over-time	500.00	272.85	227.15	45.43
10 0109 2410 000 0000 210	Life Insurance	121.00	34.00	87.00	71.90
10 0109 2410 000 0000 212	Disability Insurance	359.00	118.44	240.56	67.01
10 0109 2410 000 0000 220	Social Security	11,770.00	3,935.94	7,834.06	66.56
10 0109 2410 000 0000 231	Ipers	14,524.00	5,750.84	8,773.16	60.40
10 0109 2410 000 0000 270	Hospital Insurance	27,554.00	9,184.68	18,369.32	66.67
10 0109 2410 000 0000 531	Telephone	5,000.00	1,861.66	3,138.34	62.77
10 0109 2410 000 0000 580	Travel Expense	1,500.00	496.16	1,003.84	66.92
10 0109 2410 000 0000 810	H.s. Prin. Dues	900.00	834.00	66.00	7.33
000 UNDISTRIBUTED EXPENDITURES		216,087.00	74,479.37	141,607.63	65.53
10 0109 2660 420 1119 349	SRO Purchased Service	25,000.00	0.00	25,000.00	100.00
420 ALTERNATIVE(AT RISK)EDUCATION		25,000.00	0.00	25,000.00	100.00
10 0209 1000 100 0000 121	Junior High Teacher	200,866.00	33,704.50	167,161.50	83.22
10 0209 1000 100 4045 121	JH Interventionist (ESSER III)	16,875.00	2,812.44	14,062.56	83.33
10 0209 1000 100 0000 122	Subst. Teacher	0.00	0.00	0.00	0.00
10 0209 1000 100 0000 210	Life Insurance	253.00	42.18	210.82	83.33
10 0209 1000 100 4045 210	ESSER III Life Ins.	20.52	3.42	17.10	83.33
10 0209 1000 100 0000 212	Disability Insurance	442.00	73.74	368.26	83.32
10 0209 1000 100 4045 212	ESSER III LTD Insurance	0.00	5.64	(5.64)	0.00
10 0209 1000 100 0000 220	Social Security	14,337.00	2,406.53	11,930.47	83.21
10 0209 1000 100 4045 220	Summer School S.S. (ESSER III)	0.00	204.39	(204.39)	0.00
10 0209 1000 100 0000 231	Ipers	16,050.00	2,675.06	13,374.94	83.33
10 0209 1000 100 4045 231	Summer School IPERS (ESSER III)	0.00	206.82	(206.82)	0.00
10 0209 1000 100 0000 270	Hospital Insurance	41,760.00	6,969.52	34,790.48	83.31
10 0209 1000 100 4045 270	ESSER III Health Insurance	0.00	516.36	(516.36)	0.00
10 0209 1000 100 0000 435	Equipment Repair	200.00	0.00	200.00	100.00
10 0209 1000 100 0000 567	Open Enrollment	120,000.00	0.00	120,000.00	100.00
10 0209 1000 100 0000 580	Travel Expense	0.00	0.00	0.00	0.00
10 0209 1000 100 0000 611	Paper Supplies	1,400.00	1,368.00	32.00	2.29
10 0209 1000 100 0000 612	General Supplies	3,500.00	660.02	2,839.98	81.14
10 0209 1000 100 0000 613	JH Field Trip	1,081.00	0.00	1,081.00	100.00
10 0209 1000 100 0000 616	Equipment	250.00	0.00	250.00	100.00
100 REGULAR PROGRAM-ELEM/SECONDARY		417,034.52	51,648.62	365,385.90	87.62
10 0209 1000 104 0000 612	J.H. Reading	500.00	93.39	406.61	81.32

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104	104		500.00	93.39	406.61	81.32
10 0209 1000 211 3204 121		JH LD TQ	5,820.00	970.00	4,850.00	83.33
10 0209 1000 211 3301 210		Life Insurance	0.00	0.00	0.00	0.00
10 0209 1000 211 3204 220		JH LD TQ SS	445.00	74.20	370.80	83.33
10 0209 1000 211 3301 220		Social Security	0.00	0.00	0.00	0.00
10 0209 1000 211 3204 231		JH LD TQ IPERS	549.00	91.56	457.44	83.32
10 0209 1000 211 3301 231		Ipers	0.00	0.00	0.00	0.00
10 0209 1000 211 3301 270		Hospital Insurance	0.00	0.00	0.00	0.00
10 0209 1000 211 3301 580		Travel Expense	0.00	0.00	0.00	0.00
10 0209 1000 211 3301 612		JH LD Supplies	900.00	0.00	900.00	100.00
211	LEVEL I		7,714.00	1,135.76	6,578.24	85.28
10 0209 1000 212 3301 101		Jr. H. L.d. Aide	53,172.00	20,613.95	32,558.05	61.23
10 0209 1000 212 3301 220		SOCIAL SECURITY CONTRIBUTIONS	13,074.00	1,576.96	11,497.04	87.94
10 0209 1000 212 3301 231		IPERS-EMPLOYER'S SHARE	6,693.00	1,945.97	4,747.03	70.93
212	LEVEL I - Individualized Costs		72,939.00	24,136.88	48,802.12	66.91
10 0209 1000 214 3204 121		Jr. High L.d. TQ	6,000.00	970.00	5,030.00	83.83
10 0209 1000 214 3302 121		Jr. High L.d. Teacher	45,372.00	7,562.00	37,810.00	83.33
10 0209 1000 214 3302 210		Life Insurance	68.00	11.40	56.60	83.24
10 0209 1000 214 3302 212		LTD Insurance	109.00	18.22	90.78	83.28
10 0209 1000 214 3204 220		Social Security	445.00	74.22	370.78	83.32
10 0209 1000 214 3302 220		Social Security	3,405.00	567.58	2,837.42	83.33
10 0209 1000 214 3204 231		IPERS	549.00	91.56	457.44	83.32
10 0209 1000 214 3302 231		Ipers	4,283.00	713.86	3,569.14	83.33
10 0209 1000 214 3302 270		Hospital Insurance	7,952.00	1,325.38	6,626.62	83.33
214	LEVEL II		68,183.00	11,334.22	56,848.78	83.38
10 0209 1000 217 3303 101		JH Sci Aide	43,250.00	12,565.49	30,684.51	70.95
10 0209 1000 217 3303 121		JH Sci Teacher	93,541.00	15,590.16	77,950.84	83.33
10 0209 1000 217 3303 210		JH Sci Life Ins.	137.00	22.80	114.20	83.36
10 0209 1000 217 3303 212		JH SCI Disab. Ins.	239.00	39.80	199.20	83.35
10 0209 1000 217 3303 220		JH Sci Social Security	10,464.00	1,932.88	8,531.12	81.53
10 0209 1000 217 3303 231		JH Sci Ipers	12,913.00	2,657.90	10,255.10	79.42
10 0209 1000 217 3303 270		JH Sci Hosp. Ins.	29,011.00	4,835.12	24,175.88	83.33
10 0209 1000 217 3303 580		JH SCI Travel	250.00	0.00	250.00	100.00
10 0209 1000 217 3303 612		JH Sci General Supplies	900.00	0.00	900.00	100.00
10 0209 1000 217 3303 615		Equipment	1,000.00	0.00	1,000.00	100.00
10 0209 1000 217 3303 616		JH Sci Equipment	450.00	0.00	450.00	100.00
217	LEVEL III		192,155.00	37,644.15	154,510.85	80.41
10 0209 1000 241 3292 330		JH Sci Staff Development	0.00	0.00	0.00	0.00
241	LEVEL I		0.00	0.00	0.00	0.00
10 0418 1000 100 0000 101		Elem. Aide	0.00	3,751.31	(3,751.31)	0.00
10 0418 1000 100 0000 109		Sick Leave Bonus	2,500.00	0.00	2,500.00	100.00
10 0418 1000 100 0000 121		Elementary Teacher	630,387.00	105,064.56	525,322.44	83.33
10 0418 1000 100 4043 121		Elem ESSER III Teacher	0.00	13,568.00	(13,568.00)	0.00
10 0418 1000 100 4045 121		Elem Summer School (ESSER III)	0.00	0.00	0.00	0.00
10 0418 1000 100 4648 121		Assessment Salary	0.00	0.00	0.00	0.00
10 0418 1000 100 0000 122		Substitute Teacher	20,000.00	3,105.00	16,895.00	84.48
10 0418 1000 100 3342 122		Succ. Progression Early Readers Substitu	0.00	0.00	0.00	0.00
10 0418 1000 100 0000 210		Life Insurance	752.00	125.40	626.60	83.32
10 0418 1000 100 4045 210		ESSER III Life Insurance	0.00	0.00	0.00	0.00
10 0418 1000 100 0000 212		Disability Insurance	1,419.00	236.50	1,182.50	83.33
10 0418 1000 100 4045 212		ESSER III LTD Insurance	0.00	0.00	0.00	0.00
10 0418 1000 100 0000 220		Social Security	48,225.00	8,111.70	40,113.30	83.18
10 0418 1000 100 4043 220		Elem ESSER III S.S.	0.00	1,038.00	(1,038.00)	0.00
10 0418 1000 100 4045 220		Summer School S.S. (ESSER III)	0.00	0.00	0.00	0.00
10 0418 1000 100 4648 220		Assessment Salary SS	0.00	0.00	0.00	0.00
10 0418 1000 100 0000 231		Ipers	58,509.00	10,245.83	48,263.17	82.49
10 0418 1000 100 4043 231		Elem ESSER III IPERS	0.00	1,280.79	(1,280.79)	0.00
10 0418 1000 100 4045 231		Summer School IPERS (ESSER III)	0.00	0.00	0.00	0.00
10 0418 1000 100 4648 231		Assessment Salary IPERS	0.00	0.00	0.00	0.00
10 0418 1000 100 0000 270		Hospital Insurance	131,712.00	22,652.62	109,059.38	82.80
10 0418 1000 100 4648 270		Fed. Early Int. Health Ins.	0.00	0.00	0.00	0.00
10 0418 1000 100 0000 271		Physicals	0.00	0.00	0.00	0.00
10 0418 1000 100 4648 320		Assessment Scoring	0.00	0.00	0.00	0.00
10 0418 1000 100 0000 391		Employee Background Checks	750.00	126.00	624.00	83.20
10 0418 1000 100 1131 561		Tuition	0.00	0.00	0.00	0.00

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10 0418 1000 100 0000 565	Hospital Bound Purch. Service	0.00	0.00	0.00	0.00
10 0418 1000 100 0000 567	Open Enrollment	320,000.00	0.00	320,000.00	100.00
10 0418 1000 100 0000 580	Travel Expense	500.00	0.00	500.00	100.00
10 0418 1000 100 3342 580	Succ. Progression Early Readers Travel	0.00	0.00	0.00	0.00
10 0418 1000 100 0000 611	Paper Supplies	2,000.00	2,162.93	(162.93)	(8.15)
10 0418 1000 100 0000 612	Elem. General Supplies	9,929.00	4,212.82	5,716.18	57.57
10 0418 1000 100 2250 612	SWH Supplies	0.00	0.00	0.00	0.00
10 0418 1000 100 3342 612	Succ. Progression for Early Readers Supp	0.00	0.00	0.00	0.00
10 0418 1000 100 0000 613	Elem. Pop Machine	246.00	(99.84)	345.84	140.59
10 0418 1000 100 0000 615	Equipment	2,000.00	0.00	2,000.00	100.00
10 0418 1000 100 0000 616	Elem PBIS Supplies	5,763.00	(1,291.88)	7,054.88	122.42
10 0418 1000 100 0000 618	FIRST ROBOTICS SUPPLIES - GRANT FUNDED	4,000.00	0.00	4,000.00	100.00
100	REGULAR PROGRAM-ELEM/SECONDARY	1,238,692.00	174,289.74	1,064,402.26	85.93
10 0418 1000 103 3216 121	State Early Int. Teacher	58,736.00	9,789.34	48,946.66	83.33
10 0418 1000 103 3216 210	State Early Int. Life Ins.	68.00	11.40	56.60	83.24
10 0418 1000 103 3216 212	State Early Int. Disab. Ins.	156.00	26.06	129.94	83.29
10 0418 1000 103 3216 220	State Early Int. Soc. Sec.	4,493.00	737.40	3,755.60	83.59
10 0418 1000 103 3216 231	State Early Int. Ipers	5,544.00	924.12	4,619.88	83.33
10 0418 1000 103 3216 270	State Early Int. Hosp. Ins.	7,952.00	1,325.38	6,626.62	83.33
10 0418 1000 103 3216 612	State Early Int. Gen. Supplie	100.00	0.00	100.00	100.00
103	103	77,049.00	12,813.70	64,235.30	83.37
10 0418 1000 211 3301 101	Elem. L.d. Aide	5,000.00	26,129.00	(21,129.00)	(422.58)
10 0418 1000 211 3204 121	Elem LD TQ	5,820.00	970.00	4,850.00	83.33
10 0418 1000 211 3301 121	Elem. L.d. Teacher	58,736.00	9,789.34	48,946.66	83.33
10 0418 1000 211 3301 210	Life Insurance	68.00	11.40	56.60	83.24
10 0418 1000 211 3301 212	Disability Insurance	156.00	26.06	129.94	83.29
10 0418 1000 211 3204 220	Elem LD TQ SS	445.00	74.20	370.80	83.33
10 0418 1000 211 3301 220	Social Security	4,876.00	2,628.52	2,247.48	46.09
10 0418 1000 211 4634 220	ELEM Medicaid SS 1.72	7,870.00	289.32	7,580.68	96.32
10 0418 1000 211 3204 231	Elem LD TQ IPERS	550.00	91.56	458.44	83.35
10 0418 1000 211 3301 231	Ipers	6,017.00	3,350.81	2,666.19	44.31
10 0418 1000 211 4634 231	ELEM Medicaid IPERS1.72	9,200.00	337.73	8,862.27	96.33
10 0418 1000 211 3301 270	Hospital Insurance	14,505.00	2,417.56	12,087.44	83.33
10 0418 1000 211 3301 561	ELEM SPED TUITION 1.72	100,000.00	0.00	100,000.00	100.00
10 0418 1000 211 3301 612	Elem Sp. Ed. Supplies	225.00	508.86	(283.86)	(126.16)
10 0418 1000 211 3301 616	Equipment	450.00	0.00	450.00	100.00
10 0418 1000 211 3301 735	ELEM 1.72 Hearing Impaired Equip.	0.00	0.00	0.00	0.00
211	LEVEL I	213,918.00	46,624.36	167,293.64	78.20
10 0418 1000 212 4634 101	ELEM MEDICAID ASSOC 1.72	71,000.00	3,154.89	67,845.11	95.56
212	LEVEL I - Individualized Costs	71,000.00	3,154.89	67,845.11	95.56
10 0418 1000 214 3204 121	Elem. Special Ed.	0.00	0.00	0.00	0.00
10 0418 1000 214 3302 121	Sp.Ed. PreSch Teacher 2.21	0.00	0.00	0.00	0.00
10 0418 1000 214 3302 210	Life Ins. 2.21	0.00	0.00	0.00	0.00
10 0418 1000 214 3302 212	LTD Insurance	0.00	0.00	0.00	0.00
10 0418 1000 214 3204 220	Elem. Special Ed. S.S.	0.00	0.00	0.00	0.00
10 0418 1000 214 3302 220	Soc. Sec. 2.21	0.00	0.00	0.00	0.00
10 0418 1000 214 3204 231	Elem. Special Ed. IPERS	0.00	0.00	0.00	0.00
10 0418 1000 214 3302 231	IPERS 2.21	0.00	0.00	0.00	0.00
10 0418 1000 214 3302 270	Health Ins. 2.21	0.00	0.00	0.00	0.00
10 0418 1000 214 3302 612	General Supplies	0.00	58.32	(58.32)	0.00
10 0418 1000 214 3302 616	Equipment	0.00	73.86	(73.86)	0.00
214	LEVEL II	0.00	132.18	(132.18)	0.00
10 0418 1000 217 3303 101	PRESCHOOL ASSOC Level 3.74	25,861.00	5,853.33	20,007.67	77.37
10 0418 1000 217 3309 105	Elem SCI Aide	63,248.00	21,058.71	42,189.29	66.70
10 0418 1000 217 3204 121	Elem. Special Ed. S.S.	5,820.00	970.00	4,850.00	83.33
10 0418 1000 217 3309 121	Elem SCI Teacher	46,347.00	7,332.50	39,014.50	84.18
10 0418 1000 217 3309 210	Elem SCI Teacher Life Ins.	0.00	0.00	0.00	0.00
10 0418 1000 217 3309 212	Elem SCI Teacher Disab. Ins.	0.00	0.00	0.00	0.00
10 0418 1000 217 3204 220	Elem. Special Ed. S.S.	445.00	74.20	370.80	83.33
10 0418 1000 217 3303 220	PRESCHOOL S.S./MEDICARE LEVEL 3.74	1,978.00	447.77	1,530.23	77.36
10 0418 1000 217 3309 220	Elem SCI Teacher SS	9,616.00	2,108.41	7,507.59	78.07
10 0418 1000 217 3204 231	Elem. Special Ed. IPERS	549.00	91.56	457.44	83.32
10 0418 1000 217 3303 231	IPERS 3.74	2,395.00	552.55	1,842.45	76.93
10 0418 1000 217 3309 231	Elem SCI Teacher IPERS	12,336.00	2,680.15	9,655.85	78.27

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10 0418 1000 217 3309 270	Elem SCI Teacher Hosp. Ins.	7,952.00	1,325.38	6,626.62	83.33
10 0418 1000 217 3303 561	ELEM SPED TUITION LEVEL 3.74	80,000.00	0.00	80,000.00	100.00
10 0418 1000 217 3303 612	Elem. SCI Supplies	1,350.00	444.29	905.71	67.09
217 LEVEL III		257,897.00	42,938.85	214,958.15	83.35
10 0418 1000 218 3303 101	SpEd PreSch Aide 3.74	15,521.00	4,991.71	10,529.29	67.84
10 0418 1000 218 3303 220	SOCIAL SECURITY CONTRIBUTIONS	1,187.00	381.87	805.13	67.83
10 0418 1000 218 3303 231	IPERS-EMPLOYER'S SHARE	1,465.00	471.22	993.78	67.83
218 LEVEL III - Individualized Costs		18,173.00	5,844.80	12,328.20	67.84
10 0418 1000 410 1112 101	Esl Aide	0.00	3,672.42	(3,672.42)	0.00
10 0418 1000 410 1112 121	Esl Teacher	52,831.00	8,805.16	44,025.84	83.33
10 0418 1000 410 3204 121	ESL TSS	5,820.00	970.00	4,850.00	83.33
10 0418 1000 410 4644 121	ELEM TITLE III SALARY	0.00	0.00	0.00	0.00
10 0418 1000 410 1112 210	Life Insurance	68.00	11.40	56.60	83.24
10 0418 1000 410 1112 212	Disability Insurance	136.00	22.70	113.30	83.31
10 0418 1000 410 1112 220	Social Security	4,042.00	934.03	3,107.97	76.89
10 0418 1000 410 3204 220	ELL TSS S.S.	445.00	74.22	370.78	83.32
10 0418 1000 410 4644 220	ELEM S.S./MEDICARE - TITLE III	0.00	0.00	0.00	0.00
10 0418 1000 410 1112 231	Ipers	6,181.00	1,177.89	5,003.11	80.94
10 0418 1000 410 3204 231	ELL TSS IPERS	549.00	91.56	457.44	83.32
10 0418 1000 410 4644 231	TITLE III IPERS	0.00	0.00	0.00	0.00
10 0418 1000 410 1112 270	Hospital Insurance	7,952.00	1,325.38	6,626.62	83.33
10 0418 1000 410 4644 580	TITLE III TRAVEL	0.00	0.00	0.00	0.00
10 0418 1000 410 1112 612	Esl General Supplies	200.00	0.00	200.00	100.00
410 BILINGUAL/ESL/LEP PROGRAMS		78,224.00	17,084.76	61,139.24	78.16
10 0418 1000 420 1116 121	Elem. At Risk Teacher Salary	51,465.00	8,577.68	42,887.32	83.33
10 0418 1000 420 1119 121	Elem. Dropout Prevention Salary	1.00	0.00	1.00	100.00
10 0418 1000 420 3204 121	Elem At-Risk TSS Salary	5,820.00	970.00	4,850.00	83.33
10 0418 1000 420 1116 210	Life Insurance	68.00	11.40	56.60	83.24
10 0418 1000 420 1116 212	LTD Insurance	138.00	22.96	115.04	83.36
10 0418 1000 420 1116 220	Social Security	3,525.00	587.54	2,937.46	83.33
10 0418 1000 420 1119 220	Elem. Dropout Prevention S.S.	1.00	0.00	1.00	100.00
10 0418 1000 420 3204 220	Elem At-Risk TSS S.S.	445.00	74.20	370.80	83.33
10 0418 1000 420 1116 231	Ipers	4,649.00	809.74	3,839.26	82.58
10 0418 1000 420 1119 231	Elem. Dropout Prevention IPERS	1.00	0.00	1.00	100.00
10 0418 1000 420 3204 231	Elem. At-Risk TSS IPERS	549.00	91.56	457.44	83.32
10 0418 1000 420 1116 270	Hospital Insurance	14,505.00	2,417.56	12,087.44	83.33
10 0418 1000 420 1116 580	Elem. At Risk Travel	100.00	0.00	100.00	100.00
10 0418 1000 420 1116 612	At Risk Supplies	200.00	0.00	200.00	100.00
10 0418 1000 420 1116 616	At Risk Equipment	120.00	0.00	120.00	100.00
420 ALTERNATIVE(AT RISK)EDUCATION		81,587.00	13,562.64	68,024.36	83.38
10 0418 1000 431 3204 121	Title I TSS Salary	5,820.00	970.00	4,850.00	83.33
10 0418 1000 431 4501 121	Title #1 Salary	105,169.00	17,528.18	87,640.82	83.33
10 0418 1000 431 4643 121	Fed. Early Int. Teach. Salary	0.00	0.00	0.00	0.00
10 0418 1000 431 4501 210	Life Insurance	137.00	22.80	114.20	83.36
10 0418 1000 431 4643 210	Life Insurance	0.00	0.00	0.00	0.00
10 0418 1000 431 4501 212	Disability Insurance	279.00	46.52	232.48	83.33
10 0418 1000 431 4643 212	LTD Insurance	0.00	0.00	0.00	0.00
10 0418 1000 431 3204 220	Title I TSS S.S.	445.00	74.20	370.80	83.33
10 0418 1000 431 4501 220	Social Security	7,426.00	1,237.68	6,188.32	83.33
10 0418 1000 431 4643 220	Fed. Early Int. Social Sec.	0.00	0.00	0.00	0.00
10 0418 1000 431 3204 231	Title I TSS IPERS	549.00	91.56	457.44	83.32
10 0418 1000 431 4501 231	Ipers	9,928.00	1,654.66	8,273.34	83.33
10 0418 1000 431 4643 231	Fed. Early Int. Ipers	0.00	0.00	0.00	0.00
10 0418 1000 431 4501 270	Title I Health Insurance	22,458.00	3,742.94	18,715.06	83.33
10 0418 1000 431 4643 270	Hospital Insurance	0.00	0.00	0.00	0.00
10 0418 1000 431 4501 612	General Supply	400.00	0.00	400.00	100.00
10 0418 1000 431 4501 618	Title I General Supplies	0.00	0.00	0.00	0.00
431 TITLE I BASIC		152,611.00	25,368.54	127,242.46	83.38
10 0418 1000 460 3117 101	Preschool Aide	0.00	0.00	0.00	0.00
10 0418 1000 460 3117 121	Preschool Teacher Salary	91,056.00	15,175.82	75,880.18	83.33
10 0418 1000 460 3117 210	Life Insurance	137.00	22.80	114.20	83.36
10 0418 1000 460 3117 212	Disability Insurance	243.00	40.54	202.46	83.32
10 0418 1000 460 3117 220	S.S./Medicare	6,525.00	1,095.98	5,429.02	83.20
10 0418 1000 460 3117 231	IPERS	8,596.00	1,432.60	7,163.40	83.33
10 0418 1000 460 3117 270	Hospital Insurance	22,458.00	3,742.94	18,715.06	83.33

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10 0418 1000 460 3117 612	Supplies	500.00	500.00	0.00	0.00
460 SWVPP		129,515.00	22,010.68	107,504.32	83.01
10 0418 1000 470 1118 121	GIFTED/TALENTED TEACHER SALARY	40,773.00	6,795.50	33,977.50	83.33
10 0418 1000 470 3204 121	TAG TSS SALARY	5,820.00	970.00	4,850.00	83.33
10 0418 1000 470 1118 210	TAG TEACHER LIFE INS	68.00	11.40	56.60	83.24
10 0418 1000 470 1118 212	TAG TEACHER LTD INSURANCE	108.00	18.06	89.94	83.28
10 0418 1000 470 1118 220	TAG TEACHER S.S./MEDICARE	2,555.00	425.80	2,129.20	83.33
10 0418 1000 470 3204 220	TAG TSS S.S./MEDICARE	445.00	74.22	370.78	83.32
10 0418 1000 470 1118 231	TAG IPERS	3,819.00	641.50	3,177.50	83.20
10 0418 1000 470 3204 231	TAG TSS IPERS	549.00	91.56	457.44	83.32
10 0418 1000 470 1118 270	TAG HEALTH INSURANCE	19,602.00	3,266.96	16,335.04	83.33
10 0418 1000 470 1118 580	TAG TRAVEL EXPENSE	100.00	0.00	100.00	100.00
10 0418 1000 470 1118 612	TAG SUPPLIES	850.00	0.00	850.00	100.00
470 GIFTED AND TALENTED		74,689.00	12,295.00	62,394.00	83.54
10 0418 1000 910 6220 612	Elementary Band	100.00	0.00	100.00	100.00
910 SCHOOL-SPONSORED ACTIVITIES		100.00	0.00	100.00	100.00
10 0418 2122 000 0000 320	Testing Service	2,000.00	2,271.62	(271.62)	(13.58)
10 0418 2122 000 0000 323	ELEM COUNSELOR PURCH. SERVICE	13,000.00	0.00	13,000.00	100.00
000 UNDISTRIBUTED EXPENDITURES		15,000.00	2,271.62	12,728.38	84.86
10 0418 2221 100 0000 660	Elem. Audio-visual Aids	0.00	0.00	0.00	0.00
100 REGULAR PROGRAM-ELEM/SECONDARY		0.00	0.00	0.00	0.00
10 0418 2222 000 0000 140	Elem. Library Aide	18,178.00	5,026.29	13,151.71	72.35
10 0418 2222 000 0000 220	Social Security	1,391.00	384.52	1,006.48	72.36
10 0418 2222 000 0000 231	Ipers	1,716.00	474.48	1,241.52	72.35
10 0418 2222 000 0000 613	General Supply	750.00	23.93	726.07	96.81
10 0418 2222 000 0000 643	Library Books	1,715.00	(612.00)	2,327.00	135.69
10 0418 2222 000 0000 647	Elem. Library Activity	980.00	0.00	980.00	100.00
10 0418 2222 000 0000 652	Library Software	2,500.00	2,220.00	280.00	11.20
000 UNDISTRIBUTED EXPENDITURES		27,230.00	7,517.22	19,712.78	72.39
10 0418 2410 000 0000 111	Elementary Principal	87,397.00	29,132.32	58,264.68	66.67
10 0418 2410 000 0000 150	Secretary	39,520.00	13,606.83	25,913.17	65.57
10 0418 2410 000 0000 153	Secretary OT	500.00	199.50	300.50	60.10
10 0418 2410 000 0000 210	Life Insurance	120.00	34.00	86.00	71.67
10 0418 2410 000 0000 212	Disability Insurance	295.00	95.24	199.76	67.72
10 0418 2410 000 0000 220	Social Security	9,747.00	3,098.65	6,648.35	68.21
10 0418 2410 000 0000 231	Ipers	13,831.00	4,670.20	9,160.80	66.23
10 0418 2410 000 0000 270	Hospital Insurance	34,107.00	11,369.00	22,738.00	66.67
10 0418 2410 000 0000 531	Telephone	5,000.00	1,540.02	3,459.98	69.20
10 0418 2410 000 0000 580	Travel Expense	600.00	496.05	103.95	17.33
10 0418 2410 000 0000 810	Elem. Prin. Dues	1,100.00	584.00	516.00	46.91
000 UNDISTRIBUTED EXPENDITURES		192,217.00	64,825.81	127,391.19	66.27
10 0418 2630 100 0000 435	Elem. Equipment Repair	500.00	0.00	500.00	100.00
100 REGULAR PROGRAM-ELEM/SECONDARY		500.00	0.00	500.00	100.00
10 9010 2134 000 0000 140	Nurse	46,183.00	7,697.18	38,485.82	83.33
10 9010 2134 000 0000 210	Life Ins.	68.00	11.40	56.60	83.24
10 9010 2134 000 0000 212	Nurse Disability Ins.	125.00	20.84	104.16	83.33
10 9010 2134 000 0000 220	Nurse Social Security	3,533.00	523.86	3,009.14	85.17
10 9010 2134 000 0000 231	NURSE IPERS	4,360.00	726.62	3,633.38	83.33
10 9010 2134 000 0000 270	NURSE HEALTH INS	14,505.00	2,417.56	12,087.44	83.33
10 9010 2134 000 0000 580	NURSE TRAVEL EXPENSE	230.00	0.00	230.00	100.00
10 9010 2134 000 0000 613	NURSE GENERAL SUPPLIES	1,500.00	664.07	835.93	55.73
10 9010 2134 000 0000 618	Nurse's Emergency Fund	4,010.00	0.00	4,010.00	100.00
000 UNDISTRIBUTED EXPENDITURES		74,514.00	12,061.53	62,452.47	83.81
10 9011 2213 000 0000 330	Staff Dev. Pur. Services	1,165.00	0.00	1,165.00	100.00
10 9011 2213 000 0000 580	Staff Dev. Travel	1,000.00	801.20	198.80	19.88
10 9011 2213 000 0000 618	Staff Dev. Supplies	300.00	(95.02)	395.02	131.67
000 UNDISTRIBUTED EXPENDITURES		2,465.00	706.18	1,758.82	71.35
10 9012 2319 000 0000 310	Board-purch. Service	1,600.00	0.00	1,600.00	100.00
10 9012 2319 000 0000 340	Board Data Processing Serv.	2,000.00	98.80	1,901.20	95.06
10 9012 2319 000 0000 540	Newspaper Advertising	7,000.00	2,217.36	4,782.64	68.32
10 9012 2319 000 0000 580	Board Travel Expense	1,600.00	390.00	1,210.00	75.63
10 9012 2319 000 0000 611	Board General Supplies	2,200.00	1,539.21	660.79	30.04
10 9012 2319 000 0000 810	Board Dues & Fees	4,300.00	3,990.00	310.00	7.21

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000	UNDISTRIBUTED EXPENDITURES	18,700.00	8,235.37	10,464.63	55.96
10 9013 2321 000 0000 111	Superintendent	155,334.00	51,778.00	103,556.00	66.67
10 9013 2321 000 0000 150	Supt. Secretary	0.00	0.00	0.00	0.00
10 9013 2321 000 0000 151	Supt. Secy Over-time	0.00	0.00	0.00	0.00
10 9013 2321 000 0000 152	Substitutes	250.00	231.04	18.96	7.58
10 9013 2321 000 0000 210	Life Ins.	105.00	34.00	71.00	67.62
10 9013 2321 000 0000 212	Disability Ins.	370.00	120.84	249.16	67.34
10 9013 2321 000 0000 220	Social Security	11,709.00	3,897.07	7,811.93	66.72
10 9013 2321 000 0000 231	Ipers	16,601.00	5,526.45	11,074.55	66.71
10 9013 2321 000 0000 270	Hospital Ins.	19,602.00	6,533.92	13,068.08	66.67
10 9013 2321 000 0000 531	Telephone	4,500.00	1,171.76	3,328.24	73.96
10 9013 2321 000 0000 532	Postage	6,200.00	4,914.13	1,285.87	20.74
10 9013 2321 000 0000 580	Travel Expense	1,200.00	76.77	1,123.23	93.60
10 9013 2321 000 0000 611	Paper Supplies	3,000.00	1,368.00	1,632.00	54.40
10 9013 2321 000 0000 613	General Supplies	2,000.00	279.20	1,720.80	86.04
10 9013 2321 000 0000 615	Starting Cash	0.00	0.00	0.00	0.00
10 9013 2321 000 0000 616	Bank Service Charges	0.00	0.00	0.00	0.00
10 9013 2321 000 0000 810	Dues	2,900.00	1,563.70	1,336.30	46.08
000	UNDISTRIBUTED EXPENDITURES	223,771.00	77,494.88	146,276.12	65.37
10 9014 2511 000 0000 111	Board Secretary	65,520.00	22,680.00	42,840.00	65.38
10 9014 2511 000 0000 210	Life Insurance	65.00	20.40	44.60	68.62
10 9014 2511 000 0000 212	Disability Insurance	154.00	51.48	102.52	66.57
10 9014 2511 000 0000 220	Social Security	5,012.00	1,602.46	3,409.54	68.03
10 9014 2511 000 0000 231	Ipers	6,185.00	2,318.85	3,866.15	62.51
10 9014 2511 000 0000 270	Hospital Insurance	19,530.00	6,719.41	12,810.59	65.59
000	UNDISTRIBUTED EXPENDITURES	96,466.00	33,392.60	63,073.40	65.38
10 9015 2514 000 0000 111	HR Director Salary	41,969.00	14,527.71	27,441.29	65.38
10 9015 2514 000 0000 210	HR Director Life Insurance	21.00	6.80	14.20	67.62
10 9015 2514 000 0000 212	HR Director Disability Insurance	105.00	33.00	72.00	68.57
10 9015 2514 000 0000 220	HR Director SS/Medicare	3,211.00	1,104.04	2,106.96	65.62
10 9015 2514 000 0000 231	HR Director IPERS	3,962.00	1,371.42	2,590.58	65.39
10 9015 2514 000 0000 270	HR Director Health Ins.	5,445.00	0.00	5,445.00	100.00
10 9015 2514 000 0000 580	HR Travel Expense	700.00	0.00	700.00	100.00
000	UNDISTRIBUTED EXPENDITURES	55,413.00	17,042.97	38,370.03	69.24
10 9016 2519 211 3301 351	Mediciad Billing Purch. Service	9,000.00	0.00	9,000.00	100.00
211	LEVEL I	9,000.00	0.00	9,000.00	100.00
10 9017 2610 000 0000 190	Custodian	168,834.00	58,362.99	110,471.01	65.43
10 9017 2610 000 0000 191	Custodian Over-time	500.00	43.87	456.13	91.23
10 9017 2610 000 0000 193	Mowing	6,500.00	4,830.34	1,669.66	25.69
10 9017 2610 000 0000 194	Student/Summer Help	100,000.00	7,949.72	92,050.28	92.05
10 9017 2610 000 0000 195	Dir. Maint/bldg. & Grounds	51,500.00	12,866.66	38,633.34	75.02
10 9017 2610 000 0000 210	Life Ins.	310.00	30.60	279.40	90.13
10 9017 2610 000 0000 212	Disab. Insurance	453.00	144.20	308.80	68.17
10 9017 2610 000 0000 220	Social Security	18,156.00	6,467.06	11,688.94	64.38
10 9017 2610 000 0000 231	Ipers	22,404.00	7,956.47	14,447.53	64.49
10 9017 2610 000 0000 270	Hospital Ins.	38,970.00	12,184.34	26,785.66	68.73
10 9017 2610 000 0000 411	Water	30,000.00	9,948.85	20,051.15	66.84
10 9017 2610 000 0000 421	Garbage Collection	16,000.00	4,189.57	11,810.43	73.82
10 9017 2610 000 0000 423	Purchased Service	5,500.00	2,392.00	3,108.00	56.51
10 9017 2610 000 0000 424	Grounds Upkeep & Repair	4,300.00	610.51	3,689.49	85.80
10 9017 2610 000 0000 437	Equipment Repair Service	2,000.00	0.00	2,000.00	100.00
10 9017 2610 000 0000 438	Electrical Repair Service	1,500.00	0.00	1,500.00	100.00
10 9017 2610 000 0000 439	Plumbing Repair	2,000.00	0.00	2,000.00	100.00
10 9017 2610 000 0000 491	Contracted Repairs	13,000.00	4,166.05	8,833.95	67.95
10 9017 2610 000 0000 580	Travel Expense	200.00	0.00	200.00	100.00
10 9017 2610 000 0000 611	Custodial Paper Supply	5,000.00	0.00	5,000.00	100.00
10 9017 2610 000 0000 613	Custodial Paint	500.00	345.76	154.24	30.85
10 9017 2610 000 0000 614	Restroom Supplies	6,000.00	609.44	5,390.56	89.84
10 9017 2610 000 0000 615	Electrical Supplies	2,500.00	0.00	2,500.00	100.00
10 9017 2610 000 0000 616	Cleaning Supplies	12,500.00	11,869.51	630.49	5.04
10 9017 2610 000 0000 621	Gas - Natural	0.00	0.00	0.00	0.00
10 9017 2610 000 0000 622	Electricity	120,000.00	40,404.65	79,595.35	66.33
10 9017 2610 000 0000 683	Custodial Wax	500.00	0.00	500.00	100.00
10 9017 2610 000 0000 739	Equipment	1,500.00	332.50	1,167.50	77.83
000	UNDISTRIBUTED EXPENDITURES	630,627.00	185,705.09	444,921.91	70.55

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Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
10 9018 2620 000 0000 432	Bldg Repairs (Cust.)	5,000.00	2,039.79	2,960.21	59.20
000 UNDISTRIBUTED EXPENDITURES		5,000.00	2,039.79	2,960.21	59.20
10 9019 2700 000 0000 436	Bus Inspection Fees	1,500.00	0.00	1,500.00	100.00
000 UNDISTRIBUTED EXPENDITURES		1,500.00	0.00	1,500.00	100.00
10 9020 2700 211 3301 626	Spec Ed T. Fuel	5,000.00	0.00	5,000.00	100.00
211 LEVEL I		5,000.00	0.00	5,000.00	100.00
10 9021 2710 000 0000 160	Mechanic Helper	0.00	0.00	0.00	0.00
10 9021 2710 000 0000 161	Mechanic	59,640.00	20,644.56	38,995.44	65.38
10 9021 2710 000 0000 170	Bus Driver	66,724.00	16,951.81	49,772.19	74.59
10 9021 2710 000 0000 171	Bus Driver Activity Trips	12,785.00	4,131.15	8,653.85	67.69
10 9021 2710 000 0000 172	Substitute Drivers	3,500.00	2,541.55	958.45	27.38
10 9021 2710 000 0000 210	Life Insurance	50.00	6.80	43.20	86.40
10 9021 2710 000 0000 212	Disability Insurance	150.00	46.88	103.12	68.75
10 9021 2710 000 0000 220	Social Security	10,904.00	3,111.41	7,792.59	71.47
10 9021 2710 000 0000 231	Ipers	13,457.00	4,379.36	9,077.64	67.46
10 9021 2710 000 0000 270	Hospital Insurance	7,952.00	2,650.76	5,301.24	66.67
10 9021 2710 000 0000 271	Physicals	500.00	405.00	95.00	19.00
10 9021 2710 000 0000 346	Drug/Alcohol Testing	1,100.00	770.00	330.00	30.00
10 9021 2710 000 0000 580	Travel Expense	100.00	0.00	100.00	100.00
10 9021 2710 000 0000 671	Lubricants	2,000.00	49.67	1,950.33	97.52
10 9021 2710 000 0000 673	Repair Parts	6,500.00	1,999.39	4,500.61	69.24
10 9021 2710 000 0000 674	Tires And Tubes	1,500.00	306.38	1,193.62	79.57
10 9021 2710 000 0000 677	Trans. Purch. Service	3,200.00	1,238.38	1,961.62	61.30
10 9021 2710 000 0000 739	Trans. Equip.	2,000.00	0.00	2,000.00	100.00
000 UNDISTRIBUTED EXPENDITURES		192,062.00	59,233.10	132,828.90	69.16
10 9022 2720 000 0000 626	Gasoline	40,000.00	6,743.15	33,256.85	83.14
10 9022 2720 000 0000 627	Diesel Fuel	3,000.00	1,332.73	1,667.27	55.58
000 UNDISTRIBUTED EXPENDITURES		43,000.00	8,075.88	34,924.12	81.22
10 9023 2790 211 3301 170	Spec Ed Transp. Drivers	0.00	0.00	0.00	0.00
10 9023 2790 211 3301 191	Spec Ed Transp. Aide	9,385.00	1,145.34	8,239.66	87.80
10 9023 2790 211 3301 220	Spec Ed Transp S.S.	718.00	87.62	630.38	87.80
10 9023 2790 211 3301 231	Spec Ed Transp Ipers	886.00	108.11	777.89	87.80
10 9023 2790 211 3293 271	Spec Ed Transp. Physicals	0.00	0.00	0.00	0.00
10 9023 2790 211 3301 511	Spec Ed T. Purch Serv	0.00	0.00	0.00	0.00
10 9023 2790 211 3301 673	Spec Ed T. Repair Parts	1,000.00	0.00	1,000.00	100.00
211 LEVEL I		11,989.00	1,341.07	10,647.93	88.81
10 9024 2790 217 3303 739	Equipment	2,500.00	0.00	2,500.00	100.00
217 LEVEL III		2,500.00	0.00	2,500.00	100.00
10 9025 6100 000 3214 961	Aea Flow Thru	283,574.00	0.00	283,574.00	100.00
000 UNDISTRIBUTED EXPENDITURES		283,574.00	0.00	283,574.00	100.00
10 GENERAL FUND		7,949,843.52	1,575,242.42	6,374,601.10	80.19

Fund: 21 STUDENT ACTIVITY FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
Fund Balance					
21 000 0000 729	Fund Balance	562.23	0.00	30.18	592.41
21 000 8006 729	Student Senate	559.82	613.04	585.10	531.88
21 000 8007 729	Prom	2,964.93	0.00	0.00	2,964.93
21 000 8008 729	Mock Trial	375.97	0.00	0.00	375.97
21 000 8011 729	Concession FFA Scholarship	2,483.39	1,948.41	12,470.93	13,005.91
21 000 8012 729	Matthews Memorial	367.00	0.00	0.00	367.00
21 000 8014 729	Gary Pickering Memorial	332.00	0.00	0.00	332.00
21 000 8015 729	Junior High	1,122.75	0.00	0.00	1,122.75
21 000 8016 729	JH Student Senate	316.96	0.00	0.00	316.96
21 000 8018 729	Spanish Trip	529.49	0.00	0.00	529.49
21 000 8020 729	Elementary	27,321.06	0.00	0.00	27,321.06
21 000 8021 729	Elementary Yearbook	531.92	692.88	30.00	(130.96)
21 000 8022 729	Elem Vocal Music	1,933.09	0.00	0.00	1,933.09
21 000 8023 729	Elem Student Council	603.87	0.00	167.76	771.63
21 000 8024 729	Character Counts	1,419.74	1,419.74	0.00	0.00
21 000 8025 729	Elem Student Council Emergency Fund	603.52	0.00	0.00	603.52
21 910 6114 729	Class of 2018	357.71	0.00	108.00	465.71
21 910 6115 729	Class of 2019	219.30	0.00	0.00	219.30
21 910 6118 729	Class of 2020	242.93	0.00	0.00	242.93
21 910 6150 729	FFA	11,297.68	4,204.06	682.50	7,776.12
21 910 6152 729	Greenhouse - FFA	15,275.50	201.46	540.00	15,614.04
21 910 6154 729	FCCLA	2,717.34	0.00	0.00	2,717.34
21 910 6156 729	Cheer - BB/FB	342.50	0.00	0.00	342.50
21 910 6157 729	Cheer - Wrestling	1,816.93	0.00	0.00	1,816.93
21 910 6160 729	Key Club	319.16	0.00	0.00	319.16
21 910 6161 729	Poms	0.00	1,124.82	1,905.00	780.18
21 910 6161 759	Poms	(414.29)	0.00	414.29	0.00
21 910 6163 729	FFA Rodeo	17,794.17	47,454.07	80,110.32	50,450.42
21 910 6210 729	Vocal	1,049.82	0.00	0.00	1,049.82
21 910 6212 729	Girls Basketball Pinkout Donations	696.75	714.75	18.00	0.00
21 910 6220 729	Band	260.54	0.00	300.00	560.54
21 910 6234 729	Golf Fundraiser	77.86	0.00	0.00	77.86
21 910 6235 729	Soccer	1,816.28	0.00	1,577.00	3,393.28
21 910 6236 729	Girls Soccer	815.13	0.00	0.00	815.13
21 910 6238 729	Wapello TIES	3,343.88	2,156.52	1,135.00	2,322.36
21 910 6239 729	FIRST Robotics	0.00	16.23	1,896.00	1,879.77
21 910 6239 759	FIRST Robotics	(16.23)	0.00	16.23	0.00
21 910 6255 729	Vocal Uniform	697.35	0.00	40.00	737.35
21 910 6258 729	Instruments For All	613.55	0.00	0.00	613.55
21 910 6260 729	Band Uniforms	903.12	0.00	30.00	933.12
21 920 6601 729	Athletics	7,548.63	24,144.29	19,553.68	2,958.02
21 920 6645 729	Cross Country	692.74	344.00	68.00	416.74
21 920 6710 729	Boys Basketball	427.30	1,494.05	2,320.00	1,253.25
21 920 6720 729	Football / Resale	2,975.37	5,670.86	6,492.00	3,796.51
21 920 6730 729	Baseball	0.00	2,311.02	75.00	(2,236.02)
21 920 6730 759	Baseball	(2,311.02)	0.00	2,311.02	0.00
21 920 6740 729	Boys Track	6,562.81	106.99	25.00	6,480.82
21 920 6790 729	Wrestling	4,287.88	0.00	0.00	4,287.88
21 920 6810 729	Girls Basketball	537.16	0.00	0.00	537.16
21 920 6815 729	Volleyball	4,175.86	7,459.45	8,952.19	5,668.60
21 920 6835 729	Softball	3,057.94	468.19	260.00	2,849.75
21 920 6840 729	Girls Track Fundraiser	86.25	0.00	0.00	86.25
21 950 7000 729	Art Club	275.17	0.00	0.00	275.17
21 950 7002 729	Yearbook - Odd	0.00	12,526.82	475.00	(12,051.82)

Fund: 21 STUDENT ACTIVITY FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
21 950 7002 759	Yearbook - Odd	(12,282.04)	0.00	12,282.04	0.00
21 950 7100 729	National Honor Society	1,954.34	385.00	0.00	1,569.34
21 950 8001 729	Drama & Speech	3,613.18	50.00	0.00	3,563.18
Total:	Fund Balance	123,856.29	115,506.65	154,870.24	163,219.88
Total:	21	123,856.29	115,506.65	154,870.24	163,219.88

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Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
22	MANAGEMENT				
22 0000 1000 100 0000 129	Early Retirement Incentive	0.00	0.00	0.00	0.00
22 0000 1000 100 0000 260	Instruction Workers Comp.	29,469.00	29,469.00	0.00	0.00
100	REGULAR PROGRAM-ELEM/SECONDARY	29,469.00	29,469.00	0.00	0.00
22 0000 2134 000 0000 250	Unemployment Compensation	5,000.00	0.00	5,000.00	100.00
22 0000 2134 000 0000 260	Support Workers Comp.	29,469.00	29,469.00	0.00	0.00
000	UNDISTRIBUTED EXPENDITURES	34,469.00	29,469.00	5,000.00	14.51
22 0000 2221 000 0000 260	Instruction Staff Support Workers C	4,300.00	0.00	4,300.00	100.00
000	UNDISTRIBUTED EXPENDITURES	4,300.00	0.00	4,300.00	100.00
22 0000 2319 000 0000 525	Fid. & Surety Bonds	1,500.00	0.00	1,500.00	100.00
000	UNDISTRIBUTED EXPENDITURES	1,500.00	0.00	1,500.00	100.00
22 0000 2517 000 0000 260	Workers Comp.	4,000.00	0.00	4,000.00	100.00
000	UNDISTRIBUTED EXPENDITURES	4,000.00	0.00	4,000.00	100.00
22 0000 2610 000 0000 520	Property Ins.	116,892.00	127,816.07	(10,924.07)	(9.35)
22 0000 2610 000 0000 521	Liability Ins.	20,470.00	20,470.00	0.00	0.00
22 0000 2610 000 0000 523	Pollution Insurance	870.00	870.00	0.00	0.00
22 0000 2610 000 0000 528	Linebacker Insurance	7,387.00	0.00	7,387.00	100.00
22 0000 2610 000 0000 529	Umbrella Policy Ins.	9,496.00	9,496.00	0.00	0.00
000	UNDISTRIBUTED EXPENDITURES	155,115.00	158,652.07	(3,537.07)	(2.28)
22 0000 2710 000 0000 260	Transportation Workers Comp.	3,544.50	0.00	3,544.50	100.00
22 0000 2710 000 0000 522	Auto Insurance	17,288.00	17,288.00	0.00	0.00
000	UNDISTRIBUTED EXPENDITURES	20,832.50	17,288.00	3,544.50	17.01
22 9017 2610 000 0000 621	NATURAL GAS	85,000.00	84,047.69	952.31	1.12
000	UNDISTRIBUTED EXPENDITURES	85,000.00	84,047.69	952.31	1.12
22	MANAGEMENT	334,685.50	318,925.76	15,759.74	4.71

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Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
33	LOCAL OPTIONS SALES TAX				
33 0000 2610 000 0000 731	Maint/Custodial Equip	30,000.00	26,720.00	3,280.00	10.93
000	UNDISTRIBUTED EXPENDITURES	30,000.00	26,720.00	3,280.00	10.93
33 0000 2710 000 0000 739	Transportation Equipment	80,000.00	0.00	80,000.00	100.00
000	UNDISTRIBUTED EXPENDITURES	80,000.00	0.00	80,000.00	100.00
33 0000 4000 000 8006 340	Series 2016 Architect Fees	0.00	0.00	0.00	0.00
33 0000 4000 000 8006 450	CONSTRUCTION SERVICES - 2016	0.00	0.00	0.00	0.00
33 0000 4000 000 0000 720	Real Estate Purch.	0.00	0.00	0.00	0.00
000	UNDISTRIBUTED EXPENDITURES	0.00	0.00	0.00	0.00
33 0000 6240 000 0000 910	Fund Trans. to Debt Svc.	490,000.00	164,061.36	325,938.64	66.52
000	UNDISTRIBUTED EXPENDITURES	490,000.00	164,061.36	325,938.64	66.52
33 0109 4000 000 8001 340	H.S. Architect Fees	0.00	0.00	0.00	0.00
33 0109 4000 000 8006 340	Series 2016 Capital Project Architect Fe	0.00	0.00	0.00	0.00
33 0109 4000 000 8004 450	Construction or Demo Services (Cont	0.00	0.00	0.00	0.00
33 0109 4000 000 8005 450	Wellness Center Construction or Dem	0.00	0.00	0.00	0.00
33 0109 4000 000 8006 450	Series 2016 Construction Services	10,000.00	0.00	10,000.00	100.00
33 0109 4000 000 8001 617	Construction Supplies	0.00	0.00	0.00	0.00
33 0109 4000 000 0000 734	1:1 Equipment	75,000.00	2,562.70	72,437.30	96.58
33 0109 4000 000 0000 740	H.S. Capital Improvements	25,000.00	20,334.16	4,665.84	18.66
000	UNDISTRIBUTED EXPENDITURES	110,000.00	22,896.86	87,103.14	79.18
33 0418 4000 000 8003 340	Elem. Arch. Fees	0.00	0.00	0.00	0.00
33 0418 4000 000 8004 450	Elem. Cap. Projects 2011	0.00	0.00	0.00	0.00
33 0418 4000 000 0000 740	Elem. Capital Improvements	15,000.00	382.57	14,617.43	97.45
000	UNDISTRIBUTED EXPENDITURES	15,000.00	382.57	14,617.43	97.45
33	LOCAL OPTIONS SALES TAX	725,000.00	214,060.79	510,939.21	70.47

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Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
36	PHYSICAL PLANT EQUIPMENT LEVY				
36 0000 1000 100 0000 617	Copier Rentals	12,000.00	2,314.89	9,685.11	80.71
36 0000 1000 100 0000 618	Voted Inst Equip	27,925.00	0.00	27,925.00	100.00
36 0000 1000 100 0000 738	Reading Garden	241.00	0.00	241.00	100.00
36 0000 1000 100 0000 739	Computer Equipment	40,000.00	9,624.99	30,375.01	75.94
100	REGULAR PROGRAM-ELEM/SECONDARY	80,166.00	11,939.88	68,226.12	85.11
36 0000 2700 000 0000 437	PPEL Transp. Equip Repair	0.00	0.00	0.00	0.00
000	UNDISTRIBUTED EXPENDITURES	0.00	0.00	0.00	0.00
36 0000 2710 000 0000 732	Ppel Stud Trans Vehicle	0.00	0.00	0.00	0.00
000	UNDISTRIBUTED EXPENDITURES	0.00	0.00	0.00	0.00
36 0000 4000 000 0000 450	Voted Bldg. Improve.	55,000.00	18,482.60	36,517.40	66.40
36 0000 4000 000 0000 615	Voted Ppel Equipment	5,000.00	0.00	5,000.00	100.00
36 0000 4000 000 0000 734	Ppel Equipment/Playground Equipment	3,900.00	4,500.00	(600.00)	(15.38)
000	UNDISTRIBUTED EXPENDITURES	63,900.00	22,982.60	40,917.40	64.03
36 0000 4700 000 0000 450	PPEL Bldg Improv	65,000.00	60,108.36	4,891.64	7.53
000	UNDISTRIBUTED EXPENDITURES	65,000.00	60,108.36	4,891.64	7.53
36 0000 6240 000 0000 910	Trans. Funds Voted PPEL	100,000.00	17,731.40	82,268.60	82.27
000	UNDISTRIBUTED EXPENDITURES	100,000.00	17,731.40	82,268.60	82.27
36	PHYSICAL PLANT EQUIPMENT LEVY	309,066.00	112,762.24	196,303.76	63.52

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Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
40	DEBT SERVICE				
40 0000 5100 000 0000 349	Agent Fees	4,000.00	1,000.00	3,000.00	75.00
40 0000 5100 000 0000 831	Principal On Bonds	500,000.00	430,000.00	70,000.00	14.00
40 0000 5100 000 0000 832	Interest On Bonds	70,000.00	29,150.00	40,850.00	58.36
000	UNDISTRIBUTED EXPENDITURES	574,000.00	460,150.00	113,850.00	19.83
40	DEBT SERVICE	574,000.00	460,150.00	113,850.00	19.83

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Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
61	NUTRITION				
61 0000 3110 000 3251 190	Cooks	82,575.00	17,886.81	64,688.19	78.34
61 0000 3110 000 4556 190	Summer Food Service Program - Cooks Wages	0.00	1,281.96	(1,281.96)	0.00
61 0000 3110 000 3251 191	School Nutrition Supervisor	0.00	0.00	0.00	0.00
61 0000 3110 000 3251 192	Substitute Cook	3,000.00	1,674.44	1,325.56	44.19
61 0000 3110 000 3251 193	Nutrition Super. Over-time	0.00	0.00	0.00	0.00
61 0000 3110 000 3251 199	Nutrition Sick Leave Bonus	885.00	0.00	885.00	100.00
61 0000 3110 000 3251 210	LIFE INSURANCE	0.00	0.00	0.00	0.00
61 0000 3110 000 3251 220	Social Security	6,546.00	1,496.40	5,049.60	77.14
61 0000 3110 000 4556 220	Summer Food Service Program - S.S/Medicare	0.00	98.07	(98.07)	0.00
61 0000 3110 000 3251 231	Ipers	8,078.00	1,846.62	6,231.38	77.14
61 0000 3110 000 4556 231	Summer Food Service Program - IPERS	0.00	121.02	(121.02)	0.00
61 0000 3110 000 3251 270	Health Insurance	0.00	0.00	0.00	0.00
61 0000 3110 000 3251 271	Physicals	0.00	0.00	0.00	0.00
61 0000 3110 000 3251 391	Employee Background Checks	100.00	42.00	58.00	58.00
61 0000 3110 000 3251 571	Equipment Repair	1,000.00	0.00	1,000.00	100.00
61 0000 3110 000 0000 572	Food Service Management Purch. Service	35,000.00	163.63	34,836.37	99.53
61 0000 3110 000 3251 580	Travel Expense	250.00	0.00	250.00	100.00
61 0000 3110 000 3251 618	Equipment	2,100.00	0.00	2,100.00	100.00
61 0000 3110 000 0000 631	Food	165,000.00	22,486.75	142,513.25	86.37
61 0000 3110 000 1622 631	Adult Lunch Supplies	1,500.00	409.44	1,090.56	72.70
61 0000 3110 000 0000 632	Food/breakfast	65,000.00	8,090.35	56,909.65	87.55
61 0000 3110 000 3251 632	Lunch Account Refunds	500.00	17.45	482.55	96.51
61 0000 3110 000 0000 633	Milk	0.00	278.37	(278.37)	0.00
61 0000 3110 000 4951 639	Commodities Consumed	23,000.00	0.00	23,000.00	100.00
61 0000 3110 000 3251 790	Depreciation	4,500.00	0.00	4,500.00	100.00
000	UNDISTRIBUTED EXPENDITURES	399,034.00	55,893.31	343,140.69	85.99
61 0000 3140 000 3251 613	General Supplies	4,600.00	174.96	4,425.04	96.20
61 0000 3140 000 1621 631	A La Carte	4,500.00	1,035.83	3,464.17	76.98
61 0000 3140 000 1622 631	Adult Lunch Supplies	0.00	119.45	(119.45)	0.00
000	UNDISTRIBUTED EXPENDITURES	9,100.00	1,330.24	7,769.76	85.38
61	NUTRITION	408,134.00	57,223.55	350,910.45	85.98

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Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
81 SCHOLARSHIP FUND					
81 0109 1000 102 0000 566	FFA CONCESSION SCHOLARSHIP	7,196.00	0.00	7,196.00	100.00
102 102		7,196.00	0.00	7,196.00	100.00
81 0109 1000 108 0000 566	Hicklin-Winter Scholarship	3,000.00	0.00	3,000.00	100.00
108 108		3,000.00	0.00	3,000.00	100.00
81 0109 1000 115 0000 566	Trae Bohlen Memorial Scholarship	500.00	0.00	500.00	100.00
115 115		500.00	0.00	500.00	100.00
81 0109 1000 117 0000 566	Wapello Alumni Scholarship	1,500.00	0.00	1,500.00	100.00
117 Wapello Alumni Scholarship		1,500.00	0.00	1,500.00	100.00
81 0109 1000 118 0000 566	FCCLA Scholarship	500.00	0.00	500.00	100.00
118 Wapello FCCLA Scholarship Reserve Acct		500.00	0.00	500.00	100.00
81 0109 1000 119 0000 566	AJ Ponce Memorial Scholarship	500.00	0.00	500.00	100.00
119 AJ Ponce Scholarship		500.00	0.00	500.00	100.00
81 SCHOLARSHIP FUND		13,196.00	0.00	13,196.00	100.00

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Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
92	PTO AGENCY FUND				
92 0000 1000 100 0000 618	PTO Supplies	7,283.57	328.00	6,955.57	95.50
100	REGULAR PROGRAM-ELEM/SECONDARY	7,283.57	328.00	6,955.57	95.50
92	PTO AGENCY FUND	7,283.57	328.00	6,955.57	95.50