

Notice of Public Meeting
Wapello Community School District
You are hereby notified that the Board of Directors will meet:
December 14 at 7:00 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 November (information)
 - Dakota Blakey, Jr.--Mrs. Salazar Jakayla Nelson--Mrs. Brown
 - Regina Chavez--Mrs. Blitsch A.J. Newsom--Mr. Horton
 - Garrett Dickey--Ms. Bostian Brooke Reid--Mrs. Beeding
 - Emily Hemphill--Mr. Parsons Casey Short--Mr. Parsons
 - Lillian Holmes--Ms. Bostian Treyton Schulz--Mrs. Ungerer
 - Avery Jurgill--Mrs. Nagle Liby Shafer--Mrs. Marshall
 - Jessie Jones--Mrs. Hyde Ashton Slaton--Mrs. Spielbauer
 - Tate Lanz--Mrs. Swope Kenna Small--Mr. Kruse
 - Jordan Chamberlin Johnston--Mrs. Nagle & Mrs. D. Mairet Gage Stanford--Mrs. Yotter
 - Emilee Lemaster--Mr. Marshall Tyra Lanz -- Mrs. Kral
 - Brylee Millage--Mr. Simpson
9. Administrative Reports (information)
 - a. Secondary Principal
 - b. Activities Director
 - c. Superintendent
 - d. Maintenance Director
 - e. Elementary Principal
 - f. Curriculum Director
10. Personnel (action)
 - a. Hires
 - i. Aundrea Humiston--Football Cheerleading Sponsor
 - ii. Miguel Rivera--JH Baseball Coach
 - iii. Michael Horton--HS Basketball Volunteer
 - iv. Lee Lundvall - HS Wrestling Volunteer
 - v. Mitch Schlutz - Robotics Volunteer
 - vi. Andy Schoepf - Robotics Volunteer
 - vii. Jim Mott - Robotics Volunteer
 - viii. Mike Mott - Robotics Volunteer
 - ix. Jesse VanWinkle - Robotics Volunteer
 - b. Resignations
 - i. Kenna Greiner -- Human Resources Director

11. New Business

- a. FFA National Convention Presentation (information)
- b. Consideration to Approve FFA County Fair Agreement (action)
- c. Discussion with Representatives of Oppa! (information)
- d. Consideration to Approve List of Proposed Fundraisers (action)
- e. 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
- f. Consideration to Approve Proposed Changes to Academic Eligibility Policy (action)
- g. Consideration to Approve Amendments to Policy 905.1R2 (action)
(Fees for Use of School District Facilities)
- h. Consideration to Approve Early Graduation Request (action)
- i. ESSR Monies update (information/action)
- j. Discussion and/or Action Regarding Potential Wrestling Room Expansion (information/action)
- k. Consideration to Go Into Closed Session as per Iowa Code Section 21.5(1)(a) – (action)
 - i. “To review or discuss records which are required or authorized by state or federal law to be kept confidential or to be kept confidential as a condition for that governmental body's possession or continued receipt of federal funds.”
- l. Consideration to Approve Appeal of Good Conduct Violation (action)
- m. Consideration to Approve Superintendent Contract (action)
- n. Consideration to Approve Superintendent Sharing Agreement with Morning Sun Community School District (action)
- o. Consideration to Approve Bank Designations (action)
- p. Consideration to Set Date and Time for Next Meeting (action)

Adjournment

WAPELLO SCHOOL - FINANCIAL STATEMENT November 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		\$2,065,883.48	\$166,167.44	\$701,513.27	\$168,039.85	\$868,944.81	\$242,761.69	\$164,498.27	-\$7,981.30	\$14,365.81	\$7,857.29	\$4,392,050.61
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		\$2,195,607.45	\$116,329.59	\$318,925.76	\$156,105.84	\$298,771.43	\$460,150.00	\$86,918.19	\$0.00	\$0.00	\$806.28	\$3,633,614.54
Percent Remaining In Fund		72.38%		-22.41%	49.49%	58.79%	19.83%	78.70%	0.00%	100.00%	88.93%	
Revenue to Date		\$2,320,066.95	\$158,640.74	\$317,637.88	\$104,686.54	\$228,754.18	\$226,990.95	\$109,500.74	\$0.00	\$735.00	\$1,380.00	\$3,468,392.98
Fund	Description	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Total
General	Cash	\$1,244,690.96										
General	ISJIT_Cash Reserve	\$113,089.10										
General	SBW_Money Market	\$522,807.22										
General	ISB CD	\$105,516.25										
General	ISJIT Payschools Registration	\$79,779.95										
Activity	Cash		\$166,167.44									
Management	Cash			\$701,513.27								
PPEL	Cash				\$104,075.66							
PPEL	Track Investment				\$63,964.19							
Capital Projects	Cash					\$747,059.80						
Capital Projects	ISJIT Investment					\$71,888.37						
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						\$203,815.17					
Debt Service	School Bus Lease Sinking						\$39,895.69					
Nutrition Fund	Cash							-\$60,681.31				
Nutrition Fund	ISJIT Payschools Online Lunch Payments							\$225,179.58				
Enterprise Fund	Cash							-\$7,981.30				
Scholarship Fund	Cash									\$14,365.81		
Scholarship Fund	Investments											
PTO Agency Fund	Cash										\$7,857.29	
Total		\$2,065,883.48	\$166,167.44	\$701,513.27	\$168,039.85	\$868,944.81	\$242,761.69	\$164,498.27	-\$7,981.30	\$14,365.81	\$7,857.29	\$4,392,050.61

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
11/8/2022	306 0000 1000 100 0000 739	Midwest Computer Products	Projector Equipment	\$3,379.20	\$40,818.55

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
11/23/2022	36 0000 4000 000 0000 450	Northwest Mechanical	Boiler Repairs	-\$2,878.07	\$68,458.90
11/23/2022	36 0000 4000 000 0000 450	Northwest Mechanical	Boiler Repairs	-\$2,239.92	\$66,218.98
11/23/2022	36 0000 4000 000 0000 450	Northwest Mechanical	Boiler Repairs	-\$2,099.64	\$64,119.34
11/8/2022	36 0000 4700 000 0000 450	Massner Electric	Shot Clock Installation	-\$1,071.80	\$63,047.54
1/23/2022	36 0000 4700 000 0000 450	Greenwood	Rugs	-\$1,270.70	\$61,776.84

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	\$633.67	\$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	\$9,742.45	\$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	\$82.00	\$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	\$382.38	\$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	\$6,831.33	\$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	\$19,305.55	\$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	\$36,977.38	\$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	\$14,201.90	\$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	\$6,323.19	\$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	\$1,311.68	\$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	\$5,999.23	\$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	\$1,025.27	\$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	-\$42.00	\$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	\$875.37	\$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	\$29,694.64	\$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	\$7,282.74	\$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	\$22,582.55	\$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	\$164,498.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Sources:
FY22 Ending Balance

Software Unlimited Revenue Summary Report and Expenditure Report by Function/Program - Detail
\$141,915.72 (This number will fluctuate some with end of the year adjustments to be made in August/September 2022)

December Board Meeting

Hire:

JH Volleyball –
HS Football Head –
HS Football Assistant –
Football Cheer – Aundrea Humiston
JH Baseball –
HS Baseball –
Assistant HS Baseball –
JH Baseball – Miguel A. Rivera
HS Basketball Volunteer – Michael Horton
HS Wrestling Volunteer – Lee Lundvall
Mitch Schlutz – Robotics Volunteer
Andy Schoepf – Robotics Volunteer
Jim Mott – Robotics Volunteer
Mike Mott – Robotics Volunteer
Jesse VanWinkle – Robotics Volunteer

Policy Change (Academic Ineligibility):

Background – We have put a committee together to review our academic policy as well as our “Good Conduct Policy”. We have found some things that we would like to change.

One I am comfortable changing now is the academic policy. Which we currently go above and beyond the state rules, and still would be.

Here is how the new policy would read...

HS – Student eligibility will be determined in accordance with the IAHSAA and the IGHSAU. **EXCEPTION:** We will determine eligibility based on grades received during Quarter 1, Semester 1, Quarter 3, Semester 2. Students will be considered ineligible until they serve the required penalty according to the IAHSAA and the IGHSAU, **30 days** from the first competition of the participants next athletic season (after Semester 1 and Semester 2). Students who fail a 1st or 3rd quarter class will be ineligible for **14 days**, to begin on the date in which the grade is recorded on their report card. Students who participate in activities (non-sanctioned activities) will serve the same penalty, with their 14 or 30 days beginning immediately after their grade post to their report card and/or in accordance with Iowa Code.

In order to consider their penalty served, students must finish the season they are currently participating in, or finish the next season they begin (after serving their penalty), in good standing with the coaching staff. If at any time the athlete is dismissed from the team or quits, their penalty will **NOT** be considered served.

This same academic ineligibility policy would apply to our activities.

Policy Change (facility usage fees):

905.1R2 FEES FOR USE OF SCHOOL DISTRICT FACILITIES

Wapello Community Schools
Rental Agreement for Use of School Property

Current Date: _____ Date School Needed: _____

Group Requesting: _____

Facility Request: _____ Time Needed: _____

The use of the facilities of the Wapello School Dist. shall be in accordance with the following:

Building	Rental: Room	\$15.00
Auditorium	\$25.00 per hour	
Gymnasium	\$20.00 per hour	
Lunch/Kitchen	\$15.00 per hour	

Custodian Services: FEES DETERMINED BY PERSONNEL AVAILABLE/NECESSARY.

During normal working hours \$ 10.00

During Non-Working hours (PT help) Actual Cost

During Non-Working hours (OT help) of Employee

Donated time No Charge

1. Recognized sponsored youth organizations and/or groups or organizations sponsoring projects in the interest of the local community will not be charged a building rental fee. A one-hour minimum custodial service fee will be charged.

2. Non-community organizations - not of general community interest will be charged a building rental fee and a one-hour minimum custodial service fee.

3. Rental fee for local groups, individuals or organizations not coming under the classifications outlined in (1) or (2) above shall be charged a building rental fee and a one-hour minimum custodial service fee.

4. The final decision of the groups or organizations coming under the classifications outlined in (1) or (2) above is left up to the discretion of the administration.

5. Alcoholic beverages and tobacco products are prohibited. **Beverages and food are not allowed in the auditorium.**

6. A custodian or staff member must be present at all times during the rental agreement period.

7. Whenever damage caused by vandalism or carelessness results, that group shall reimburse the school district for cost of repairs and may be denied further use of facilities.

8. The person signing this agreement shall be financially responsible for all costs accrued.

9. School facilities shall not be available until 1:00 P.M. on Sundays. The only exception will be the Sunday immediately following the Willard Howell Wrestling Tournament. This time is reserved for the Wapello Youth Wrestling Tournament.

10. Rental periods may not extend past 11:00 p.m.

11. This Agreement will become null and void if student groups request use of the same facilities during the rental period.

_____ Number of Hours of Use

X _____ Custodial Service Fee

+ _____ Building Rental Fee

Amount Due

School Official

Group Representative

Winter Update:

Things are going well.

Hall of Fame is complete for the year, will take nominations starting in January. All criteria and info is enclosed.

Williard Howell tournament was huge

-700 athletes in 4 days with the youth on Sunday

-Girls tournament was overwhelmingly great

Poms got a division 1 rating in all dances and a 4th place finish with one of their dances.

Academic All-Conference:

WAPELLO – Claire Anderson, Kenadee Helscher, Tatum Wolford, Jordan Chamberlin-Johnston, Garret Dickey, Holden Helmig, William Parsons, Ashton Slaton, Livia Fuller, Kaelyn Griffin, Emily Hemphill, Jacie Hoeg, Rachel Hoeg, Kate Lanz, Madelyn Lanz, Tyra Lanz, Olivia Malone, Megan Reid, Liby Shafer, Quinn Veach

Declare Surplus:

Nothing this time

Guidelines for Nomination and Selection to the Wapello Athletic Hall of Fame

Composition of the Hall of Fame Committee:

The Hall of Fame Committee shall include 5 members:

- The Athletic (Activities) Director
- 2 head coaches, 1 from a boys sports and 1 from girls sports
- 2 community members

Voting:

The committee will meet to select their 3 strongest candidates for the Wapello Athletics Hall of Fame, in October. Each candidate will be voted on by the 5 member committee. A 4-1 majority vote is required for induction into the Hall of Fame.

Who Can be Nominated:

Players, Coaches, Teams and Contributors. Each year the committee will select no more than **3** players, coaches, teams and/or contributors to be inducted into the Wapello Athletics Hall of Fame. With the inaugural class being 5 members (Class of 2022).

Criteria for Nomination and Selection of the HOF Class:

All candidates will be judged on their long-term contributions to Wapello Athletics. Candidates must be nominated by someone other than themselves.

Players:

- Must have been graduated for a minimum of 5 years
- Must have represented Wapello CSD in a positive way in sports and the community
- Must have earned accolades as an all-conference, all-district, all-region, and/or all-state selection. The higher the award, the more it weighs in consideration.
- Consideration will be given to individuals who hold school, state or national records.
- Post high school achievements while on the fields or courts in college can be considered.

Coaches:

- Must have at least 10 years of coaching experience at Wapello CSD
- Team state appearances, conference championships, wins, individual state championships and coach of the year awards will be considered when selecting coaches for the HOF
- State or National HOF status will be used if available

Contributor:

- Must be able to show a significant long-term contribution to Wapello Athletics

Teams:

- Teams must have show themselves as standing out above and beyond other teams from Wapello Athletics
- State championships, state appearances, record wins, conference championships will all be considered when selecting teams.

Important Dates:

- Nominations may begin after January 1 of each year.
- Nominations will close September 1 of each year.
- Selections will begin in October of each year.

Inductions:

- Will occur during the Basketball/Wrestling seasons, other seasons may be used, For ceremonial purposes.

Wapello Athletics Hall of Fame Nomination Form

Name of Nominee:

Graduating Class:

Nominee Category:

Student-Athlete_____

Coach_____

Team_____

Sponsor_____

In 300 words or fewer, describe the nominee's qualifications. Documentation may be requested (for awards and accomplishments).

Date submitted:_____

Submit all documents to:

Wapello High School

c/o Wapello Athletics Hall of Fame Committee

501 Buchanan Ave

Wapello, IA 52653

Wapello Elementary

Board Notes - October 21st, 2022

Brett Nagle, Elementary Principal

Work we have been doing -

- Highlight for the month is the Lego robotics teams. The Galactic Bagels and the Robo Emperors went to the Putman museum on December 10th, I will have an update of the results at the board meeting.
- The Character Strong / PurposeFull People curriculum, the month of December's focus is on Empathy. We are working on recognising how people are feeling and understanding those emotions. Empathy is a critical trait that all students need to have and show throughout their life.
- We have many TQ projects going on, I have mentioned these before, but there have been some good things and good conversations with these. Hope to see some new strategies in play as we continue.
- ALICE training happened on the 7th last week. This is always relevant and good information. Also some scenarios to reinforce the ideas. Always brings questions, but keeps the conversation going and that is a good thing.
- Four more Univents were installed. There is still one not quite right but they are working on it, they are working with the manufacturer to get this resolved. I have a Document I will continue to track progress on these projects. Let me know if you have any questions.
- Some work done ahead of the results for the State Safety Audit completed a few weeks ago, we are gathering pricing for rekeying locks. This is just informational at this point. Eric has turned off a number of cards, keys are a logical place to look at next for building security.

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



Eric Small <eric.small@wapellocsd.org>

December Board Notes

1 message

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

Thu, Dec 8, 2022 at 2:49 PM

**Wapello Community School District
Director of Instruction - Shannon Salazar
2022-2023 Board Notes**

12-14-22

*Visit from Ottumwa curriculum director & dyslexia specialist November 21st. They are looking at purchasing Amplify CKLA for their elementary schools. We observed & chatted with 1st grade and 4th grade classrooms/teachers. Kara Veach, GPAEA Literacy Consultant also joined us.

*ALICE Training December 7th. Officer Kody presented content to district staff and then did scenarios at the high school building. In the near future, we will do scenarios at the elementary building.

*Staff PBIS Holiday Activities December 14th. Staff members competed in games planned by the secondary PBIS student committee. The top two teams then competed in Family Feud. Treats were provided by the elementary and secondary PBIS committees.

--

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.



Extracurricular Contract With Coach/Sponsor

THIS CONTRACT, is entered into by and between Miguel Rivera (Coach) and the Board of Directors of the Wapello Community School District (Board), located at Wapello, County of Louisa, State of Iowa.

WITNESSETH, that in consideration of a salary of **One Thousand Five Hundred Fifty-Four 00/100- - - - -** Dollars **(\$1,554.00)** per school year, Coach agrees to perform the duties of **JH Baseball Coach** and such other duties as may be assigned by the Board or its duly authorized representative, such salary payable as follows:
Payment will be made with the issuance of a separate check at the time of completion of this contract.

AND IT IS FURTHER AGREED:

1. This contract shall be for a single school year and shall not be automatically continued on a year-by-year basis.
2. That the term shall commence on the first day of legal practice and shall include 43 days of service and such other time as may be assigned to coach post-season tournaments or other related duties. The number of days of service under this contract may be adjusted by the district if the season is cancelled or shortened. The work to be performed and the use to be made of the days in the term shall be determined by the Board or its designee.
3. An amount equal to the pay for one day of service shall be deducted from the salary of the Coach for each day of service not performed if the season is cancelled or shortened or if the Coach is absent and the Coach's absence from duty with pay is not authorized by the Board of the leave policy not in effect.
4. If the season is cancelled or shortened or if the Coach is discharged or is released by mutual agreement before the completion of the term of this contract, final settlement shall be made so the total amount the Coach receives shall be an amount equal to the product of the number or days of service multiplied by the amount considered as one day of service.
5. That the Coach shall attend, outside of regular school hours as established by the Board, such professional meetings as might be called by school authorities for coordinating the work of the Coach in the school program.
6. The Coach shall present a certificate with coaching endorsement, or an authorization, to the Board Secretary before accepting payment of any part of the annual salary.
7. That this contract shall be invalid if the Coach is under contract with another Board of Directors in the State of Iowa to coach covering the same period of time.

THIS CONTRACT shall be without force and effect unless it is in the hands of the Board bearing the signature of the Coach on or before the 5th day of January, 2023

Dated _____ 2022

Coach

Dated November 14, 2022



President, Board of Directors
Wapello Community School District

11/30/2022

Letter of Resignation

Dear Mike and Wapello School Board,

I am writing to inform you of my 30 day notice to resign from my job as Human Resource Director for Wapello Community School District. With this being said, I will still be able and want to continue coaching volleyball for the school district.

My choice to leave the district wasn't an easy decision, and I feel that the time has come to pursue an opportunity that will help my family for the future.

I would like to recognize Eric Small for all the help and guidance that he has provided me the past 6 years, I can't thank him enough.

I appreciate the opportunity that was given to me to work for the Wapello School District. I will still be involved and continue to support the district. Please let me know what assistance I can help with to make this transition smoother for everyone. Thank you for your time.

Best Regards,

Kenna Greiner

Item 11a

Object: FFA National Convention Presentation

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

Item 11b

Object: Consideration to Approve FFA County Fair Agreement

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

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 11c

Object: Discussion with Representatives of Oppa!

Background: Our Regional Director will be at the meeting.

Item 11d

Object: Consideration to Approve List of Proposed Fundraisers

Background: The requests 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
Brandon Brown – Activities Director

FUNDRAISING APPROVAL FORM

Name of Group/Organization: TAG @ Elementary

Type of Fundraiser: Donor's Choose - Corporate Donor will Match funds

Name of Sponsor: Barb Dunham

Starting and Ending Dates: 11-29-2022 (one day only!)

Company Name and Address: Donor's Choose.org

Representative and Contact Number: N/A

How Many Students Will Be Involved: zero students involved -- approx. 30 students will benefit this year

How Much Money Is Anticipated To Be Made? approx. \$500- in materials - no cash benefit

Profits From This Fundraiser Will Be Used For: purchasing STEM kit for TAG

Date Approved By The Board of Directors: _____

Date Reconciliation was Completed: _____

Sponsor/Coach Approval: Barb Dunham

Principal's Approval: B. Nagle

Activity Director Approval: _____

Artwork Approved N/A

Artwork Denied ~~_____~~

~ No artwork ~



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: Wrestling Cheer

Type of Fundraiser: Apparel

Name of Sponsor: Jordan Kruse

Starting and Ending Dates: 12/19 — 1/10

Company Name and Address: Darkside Tint & Graphics
235 2nd St Unit 2 Keokuk, IA

Representative and Contact Number: Josh 319-524-5845

How Many Students Will Be Involved: 6

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

Profits From This Fundraiser Will Be Used For: uniforms

Date Approved By The Board of Directors: _____

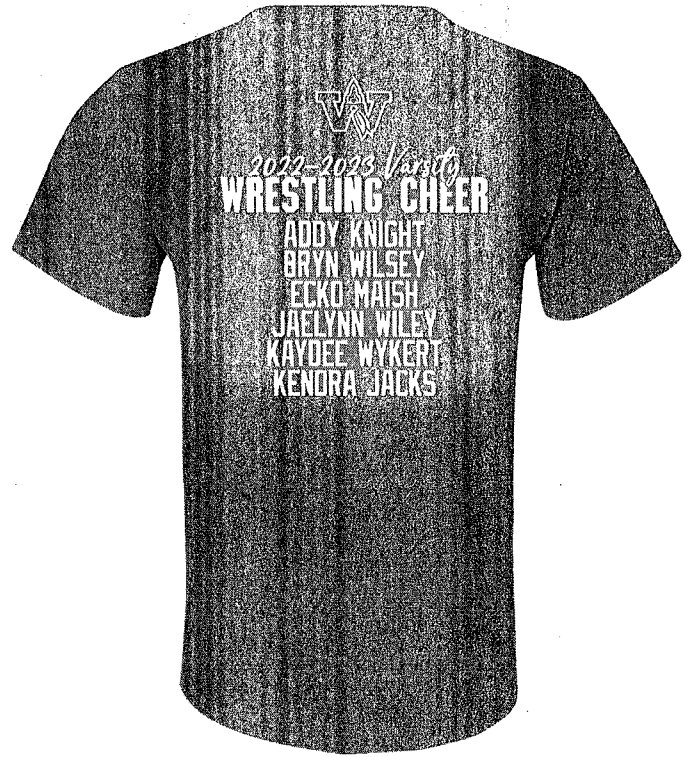
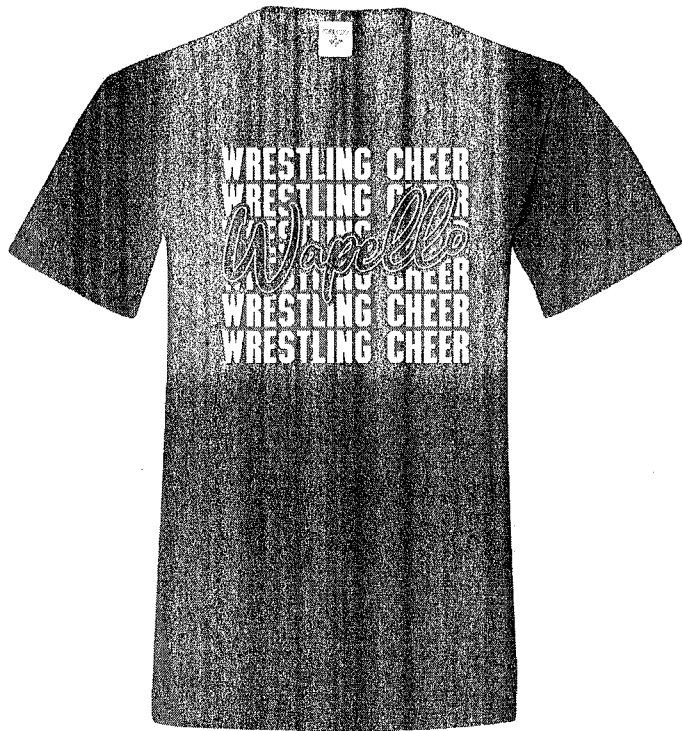
Date Reconciliation was Completed: _____

Sponsor/Coach Approval: [Signature]

Principal's Approval: _____

Activity Director Approval: [Signature]

Artwork Approved [Signature] Artwork Denied _____



Item 11e

Object: Consideration to Approve Board Policies

- 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

Background: These are part of our regular policy rotation

505.01 STUDENT PROGRESS REPORTS AND CONFERENCES

Students shall receive a progress report at the end of each grading period. Students who are doing poorly, and their parents, shall be notified prior to the end of the semester in order to have an opportunity to improve their grade. The board encourages the notification of students who have made marked improvement prior to the end of the semester.

In order to keep the parents informed of the progress of their children, parent-teacher conferences will be held at the elementary and at the Junior/Senior high school.

Parents, teachers, or principals may request a conference for students in grades pre-kindergarten through twelve in addition to the scheduled conference time. Parents and students are encouraged to discuss the student's progress or other matters with the student's teacher.

Legal Reference: Iowa Code §§ 256.11, .11A; 280 (1993).
281 I.A.C. 12.3(6); 12.3(7); 12.5(16).

Cross Reference: 502 Student Rights and Responsibilities
505 Student Scholastic Achievement
506 Student Records

Approved: 8/17/95

Reviewed: 1/11/01; 02/14/08; 1/12/12

Revised: 11/11/99; 2/14/18

505.02 STUDENT PROMOTION – RETENTION - ACCELERATION

Students will be promoted to the next grade level at the end of each school year based on the student's achievement, age, maturity, emotional stability, and social adjustment.

The district shall adhere to the following:

- **Retention/Promotion in kindergarten-eighth grade:** The retention of a student will be determined based upon the judgment of the district's professional staff. When it becomes evident that a student in grades kindergarten through eight may be retained in a grade level for an additional year, the parents will be informed prior to making the retention decision. It shall be within the sole discretion of the board to retain students in their current grade level and to deny promotion to a student
- **Retention/Promotion in ninth-twelfth grade:** Students in grades nine through twelve will be informed of the required coursework necessary to be promoted each year. When it becomes evident the student in these grades will be unable to meet the minimum credit requirements for the year, the student and parents will be informed. It shall be within the sole discretion of the board to retain students in their current grade level and to deny promotion to a student.
- **Acceleration in kindergarten-twelfth grade:** Students in grades kindergarten through twelve with exceptional talents may, with the permission of the principal and parents, take classes beyond their current grade level. Enrichment opportunities outside the school district may be allowed when they do not conflict with the school district's graduation requirements.
- **Retention or acceleration in kindergarten-twelfth grade** may also occur in additional instances as provided by law.

Any student or parent who is not satisfied with the decision of the district's professional staff may seek recourse through policy 502.4 - *Student Complaints and Grievances*.

Legal Reference: Iowa Code 256.11, 41, 279.8
281 I.A.C 12.5 (16).

Cross Reference: 501 Student Attendance
505 Student Scholastic Achievement
603.2 Summer School Instruction

Approved: 8/17/95
Reviewed: 1/11/01; 02/14/08; 1/12/12; 2/16/18
Revised: 8/8/96

505.03 STUDENT HONORS AND AWARDS

The Wapello Community School District will provide a program that establishes honors and awards including, but not limited to, academic letters, scholarships, and good citizenship awards for students to assist students in setting goals. Students will be made aware of honors and awards and the action necessary on the part of the student to achieve them. Students who have not attended an accredited public or private school will not be eligible for honors and awards.

It shall be the responsibility of the superintendent to develop the administrative regulations regarding this policy.

Legal Reference: Iowa Code § 279.8 (1993).

Cross Reference: 504 Student Activities
505 Student Scholastic Achievement

Approved: 8/17/95

Reviewed: 1/11/01; 02/14/08; 1/12/12

Revised: 2/14/18

505.04 TESTING PROGRAM

A comprehensive testing program is established and maintained to evaluate the education program of the Wapello school district and to assist in providing guidance or counseling services to students and their families.

No student is required, as part of any applicable program, to submit a survey, analysis, or evaluation that reveals information concerning:

- political affiliations or beliefs of the student or student's family;
- mental or psychological problems potentially embarrassing to the student or the student's family;
- sex behavior and attitudes;
- illegal, anti-social, self-incriminating and demeaning behavior;
- critical appraisals of other individuals with whom students have close family relationships;
- legally recognized, privileged, and analogous relationships, such as those of lawyers, physicians, and ministers;
- religious practices, affiliations or beliefs of the student or student's parents; or
- income other than that required by law to determine eligibility for participation in a program or for receiving financial assistance under such program.

It is the responsibility of the superintendent, in conjunction with the principal, to develop administrative regulations regarding this policy.

It is the responsibility of the board to review and approve the evaluation and testing program.

Legal Reference: No Child Left Behind, Title II, Sec. 1061, P.L. 107-110 (2002)
Goals 2000: Educate America Act, Pub. L. No. 103-227, 108 Stat. 125 (1994).
20 U.S.C. § 1232h (1988).
Iowa Code §§ 280.3; 256B; 282.1, .3, .6 (1993).
281 I.A.C. 12.5(13); 12.5(21).

Cross Reference: 505 Student Scholastic Achievement
506 Student Records
507 Student Health and Well-Being

Approved: 8/17/95

Reviewed: 1/9/03; 02/14/08; 1/12/12; 2/14/18

Revised: 1/9/03

505.05 GRADUATION REQUIREMENTS

Students must successfully complete the courses required by the board and Iowa Department of Education in order to graduate.

It is the responsibility of the superintendent to ensure that students complete grades one through twelve and that high school students complete 52 credits prior to graduation. The following credits will be required:

- English/Language Arts 8 credits
- Science 6 credits
- Mathematics 6 credits
- Social Studies 7 credits
- Physical Education 4 credits
- Electives 17 credits
- Health/Fine Arts 1 credit
- Vocational 2 credits
- Computer 1 credit
- Financial Literacy 1 credit

Prior to graduation, the district will advise students on how to successfully complete the free application for federal student aid.

Graduation requirements for special education students ~~will~~ include successful completion of four years of English, three years of math, three years of social studies, and three years of science.

Students who complete a regular session in the Legislative Page Program of the general assembly at the state capital will be credited $\frac{1}{2}$ credit of social studies.

Students enrolled in a junior officers' training corp will receive $\frac{1}{8}$ physical education credit for each semester the student is enrolled in the program.

Legal Reference: Iowa Code 256.7, .11, .41; 279.8; 280.3, .14.
 281 I.A.C. 12.3, .5; 12(5).

Cross Reference: 505--Student Scholastic Achievement
 603.3--Special Education

Approved: 8/17/95

Reviewed: 1/11/01; 2/14/08; 1/12/12

Revised: 1/11/01; 2/12/09; 2/14/18; 7/14/21; 7/19/22

505.06 EARLY GRADUATION

Early graduation is defined as graduation prior to the completion of the 16th quarter of high school attendance.

Wapello High School students may graduate at the conclusion of any quarter in which they have:

- Met or surpassed minimum graduation requirements as set forth in the Board of Education policy.
- Secured written approval of the guidance counselor, a parent, and the building administrator.
- The building administrator shall submit the names of early graduates at intervals for Board of Education approval.

Academic honors and class rank shall be determined in the traditional manner from among all students who meet or surpass graduation requirements in any given year.

Legal Reference: Iowa Code §§ 279.8; 280.3
281 I.A.C. 12.3(5); 12(5)

Cross Reference: 505 Student Scholastic Achievement

Approved: 8/14/97
Reviewed: 1/11/01; 02/14/08; 1/12/12; 2/14/18
Revised:

505.07 COMMENCEMENT

Students who have met the requirements for graduation will be allowed to participate in the commencement proceedings provided they abide by the proceedings organized by the Wapello

Community School District. It shall be the responsibility of the principal to solicit input from each graduating class regarding the proceedings for their commencement.

Failure of a student to participate in commencement will not be a reason for withholding the student's final progress report or diploma certifying the student's completion of high school.

Approved: 8/17/95

Reviewed: 1/11/01; 02/14/08; 1/12/12; 2/14/18

Revised:

505.08 PARENT AND FAMILY ENGAGEMENT DISTRICTWIDE POLICY

Parent and family engagement is an important component in a student's success in school. The board encourages parents and families to become involved in their child's education to ensure the child's academic success. In order to facilitate parent and family involvement, it is the goal of the district to conduct outreach and implement programs, activities, and procedures to further involve parents and families with the academic success of their students. The board will:

- Involve parents and families in the development of the Title I plan, the process for school review of the plan, and the process for improvement by:
 - Distributing the policy at the annual meeting, parent/teacher conferences, and informational meetings.
 - Copies will be mailed to parents who did not attend any of the above.
 - New families to the district will receive the policy in the mail.
- Provide the coordination, technical assistance, and other support necessary to assist and build the capacity of all participating schools in planning and implementing effective parent and family involvement activities to improve student academic achievement and school performance.
- To the extent feasible, coordinate and integrate parent and family engagement strategies under Title I with parent and family engagement strategies outlined in other relevant Federal, State, and local laws and programs.
- Conduct with the involvement of parents and family members, an annual evaluation of the content and effectiveness of the parent and family engagement policy in improving the academic quality of the school served including identifying: barriers to greater participation by parents in Title I activities (with particular attention to low-income parents, Limited English Proficient (LEP) parents, parents of any racial or ethnic minority, parents with disabilities and parents with limited literacy); needs of parents and family to assist their children's learning; and strategies to support successful school and family interactions.
- Use the findings of the annual evaluation to design strategies for more effective parent and family involvement and to revise, as necessary, the parent and family involvement policies.
- Involve parents and families in Title I activities.
- The district shall involve parents in determining how to allocate reserved Title I funds in accordance with applicable laws.

The board will review this policy. The superintendent is responsible for notifying parents and families of this policy annually or within a reasonable time after it has been amended during the school year. The superintendent may develop an administrative process or procedures to implement this policy.

Legal Reference: 20 Reference. C. 6318

Cross Reference: 903.2 Community Resource Persons and Volunteers

Approved: 7/9/98

Reviewed: 1/9/03; 02/14/08; 1/12/12; 6/13/18

Revised: 1/9/03

505.08R1 PARENT AND FAMILY ENGAGEMENT BUILDING-LEVEL REGULATION

To further the interests of student achievement the superintendent will create necessary rules to engage parents and family members within the district in the following ways on a building-level basis:

- Policy Involvement: The district will host an annual meeting and invite all parents to attend; and inform parents of their rights and the district's requirements under Title I. This meeting will also invite parents to become involved in the planning, review, and improvement of a building policy and in developing the district plan. The district will inform parents of:
 - programs under this policy
 - curriculum and assessment used for students,
 - the opportunity meet with administration to participate in decisions related to their children's education,
 - a description and explanation of curriculum used in the school forms of academic assessment used to measure student progress, and
 - achievement levels of the challenging state academic standards.
- Accessibility: Provide opportunities for informed participation of parents and family members in understandable formats and languages. This includes participation by parents and family members who may have disabilities, limited English proficiency, and migratory children. Offer a flexible number of meetings during the day, evening, and weekends to facilitate parents involvement. The superintendent has discretion to allow schools to provide childcare for families of students during these meetings through Title I funds.
- High Student Academic Achievement: Each school in the district will jointly develop with parents and family members a school-parent compact that outlines how parents, staff, and students share responsibility for improving student academic achievement; and how a partnership will be built to achieve this. The compact will describe the responsibility of the school to provide high quality curriculum and instruction, and the parents' responsibility to support their children's learning. This will also address the importance of communication between schools and parents through parent teacher conferences, regular reports to parents on their children's progress, and ensuring regular meaningful communication between family and school staff.
- Building Capacity for Involvement: Each school within the district will include in their plan ways to achieve the following:
 - Assist parents and families to understand topics including academic standards and assessments and how to monitor student progress;
 - Provide materials and training to help parents work with students to improve achievement;
 - Educate teachers and staff in how to communicate with parents and build ties to foster academic success;

- Coordinate and integrate other federal, state, and local programs to support parents in more fully participating in students' education;
 - Ensure information related to programs is sent to parents and families in understandable formats; and
 - Provide other reasonable support to encourage parental involvement
- Schools Operation a Schoolwide Program: Each school operating a schoolwide program under this policy shall:
 - Involve parents on a timely and ongoing basis in the planning, review and improvement of programs, including the parent and family engagement school policy drafting and review, and the joint development of the schoolwide program.
 - If the schoolwide program plan is not satisfactory to the parents of the participating children, parent comments will be requested and submitted with the plan to the district.

505.09 CREDITS, GRADES, AND GRADUATION FOR THE HOME SCHOOLED

Purpose:

To establish standards for grading high school credit to home schooled students. I. Families Residing within the Wapello Community School District

This section is for families who have resided in the Wapello Community School District when their children entered ninth grade.

- Credits Toward Graduation
 - Wapello High School will consider granting credit for classes taken at home when such classes are offered through a pre-approved accredited institution. Approval rights shall rest with the high school principal or superintendent of schools. Grades earned will count toward graduation but will not qualify the student for scholarships, valedictorian, salutatorian, or other honors. Class rank will not be reported to other institutions.
 - Home schooled students, enrolled in correspondence courses, who wish to have the credit accepted at Wapello High School, will take the test required by the institution granting credit under adequate supervision, if said supervision is required to meet the terms of the institution granting credit. Wapello High School will not provide such supervision.
 - The school will loan texts and supplementary curriculum materials to parents for any class offered at Wapello High School as long as such books are available. No purchases will be made by the school in order to supply home schooled students. Copies of district curriculum and plans of study will be placed in the Keck Memorial Library for use by parents.
- Grade Point Averages and Rank in Class
 - Students taking pre-approved correspondence classes will receive a pass or fail and not a grade for the courses taken at home.
 - All classes taken at the same time as other fully enrolled students within the school will be counted for grades and credits the same as all other students (Dual Enrollment).

Families Originating Outside the District

This section is for families who move into the Wapello Community School District after their children have entered the ninth grade and who wish to home school their children.

- Special Rules When Moving into the Wapello Community School District

- Wapello Community School District will accept all credits shown in the transcript from the last accredited school district in which the student resided.
- All classes taken at the same time as other fully enrolled students within the school will be counted for grades and credits the same as all other students. Students taking pre-approved correspondence courses will receive pass/fail credit for successful completion of the courses.
- All other rules concerning credits, grades, graduation, honors as mentioned previously, as well as the entire body of board policy are in effect except where specifically changed in this section.

Parents of home-schooled and dual-enrolled students will be assessed book and other applicable district fees, charged to regularly enrolled students, when using district materials or services. Said fees may be pro-rated when appropriate.

Approved: 4/6/98

Reviewed: 1/11/01; 02/14/08; 1/12/12; 2/14/18

Revised:

505.10 ACCOUNTABILITY OF TEST INTEGRITY/TEST SECURITY

The Wapello Community School District is committed to ensuring the integrity of the information obtained from the use of educational assessments, ensuring security of test content and upholding professional ethics. This policy is intended to apply to all Federal, State, and District mandated assessments, including but not limited to: Dynamic Learning Maps Alternate Assessment (DLM), English Language Proficiencies for the 21st Century (ELPA21), Iowa Statewide Assessment of Student Progress (ISASP), National assessment of Educational Progress (NAEP), NWEA Measure of Academic Progress (MAP), all District designated Early Literacy Assessments (e.g. FAST), and GOLD.

This policy is to identify test security practices and administration procedures that align to ESSA and Iowa Code that can ensure assessment results are truly representative of the achievement of students in our district. Everyone who is involved in student testing is responsible for test security. This includes but is not limited to district administrators, school administrators, school assessment coordinators, teachers, test administrators, proctors, students, and parents. It is also our intent to create awareness of potential negative impact that inappropriate assessment practices might produce, to outline processes to be followed, and to identify the potential consequences of violating the policy. If test scores become questionable because of inappropriate practice in either preparing students or in administering tests, the meaning of the scores will be distorted and their value for their original purpose will be diminished or lost.

This policy is to be communicated annually to all staff involved in testing administration as well as a student honor code shared with students engaging in testing.

District Test Coordinators

Each Federal and State assessment will have a district-appointed District Test Coordinator. Responsibility for testing-related functions can be delegated by the District Test Coordinator to one or more Building Test Coordinators. The District Test Coordinator is responsible for developing rules for storage and test security measures, rules for administration, rules for monitoring, rules for reporting, and the requirements for protecting student personal information (FERPA).

Handling Testing Materials

Each Federal and State assessment has materials handling procedures specific to the assessment. It is the responsibility of the District Test Coordinator to develop procedures congruent to test type based on the test developer's or vendor's test administration manual. Only personnel identified and unauthorized in District procedures will have access to the tests or testing system before, during, and after the identified testing window. All district personnel will be expected to follow the same test handling procedures.

Test Preparation

As a function of educating students, staff may prepare students for assessments by providing instruction in the content areas to be assessed. Staff may also prepare students for assessments by teaching general test-taking skills that are applicable to any test or test format.

Staff shall only conduct reviews or drills that use the supplied online practice test supplied by testing companies or vendors. Staff shall not develop their own "practice" test items to mimic those supplied by the testing company or vendor.

Security Violations

In the administration of Federal or State standardized tests, it is a violation of test security to do any of the following:

- Provide inappropriate test preparation such as the following:
 - Copy, screenshot, reproduce, or use in any manner any portion of any secure test, for any reason.
 - Share an actual test instrument in any form.
 - Use test preparation materials or strategies that do not comply with Federal, State, and/or District guidelines
- Deviate from the test administration procedures specified in the test examiner's manual
 - Provide inappropriate assistance to students during the test administration
 - Make test answers available to students.
 - Change or fill in answers on student answer documents.
 - Provide inaccurate data on student answer documents.
 - Engage in any practice to artificially raise student scores without actually improving underlying student achievement.
 - Participate in, direct, aid, counsel, assist, encourage, or fail to report any of the acts prohibited in this policy.

Policy Violation Consequences

If a violation of this policy occurs, as determined by the superintendent following an investigation of allegations of irregularities, the superintendent shall determine whether the integrity of the testing program has been jeopardized, whether some or all of the test results are invalidated, and whether a teacher or administrator has violated the Code of Ethics of the Iowa Board of Educational Examiners as found at 282-Iowa Administrative Code Chapter 25.

Reports of students cheating on assessments shall be submitted to the building principal for investigation and disciplinary procedures.

A staff member found to have committed testing irregularities shall be subject to discipline in accordance with law and board policy. If the staff member is a licensee of the Board of Educational Examiners, the superintendent shall make a timely report to that Board.

If the superintendent believes that assessment results are invalid, the superintendent shall make a timely report to the Iowa Department of Education.

Reviewed:
Revised:

Item 11f

Object: Consideration to Approve Proposed Changes to Academic Eligibility Policy

Background: A committee has been working and has a recommendation for the board's consideration.

HS – Student eligibility will be determined in accordance with the IAHSAA and the IGHSAAU. **EXCEPTION:** We will determine eligibility based on grades received during Quarter 1, Semester 1, Quarter 3, Semester 2. Students will be considered ineligible until they serve the required penalty according to the IAHSAA and the IGHSAAU, **30 days** from the first competition of the participants next athletic season (after Semester 1 and Semester 2). Students who fail a 1st or 3rd quarter class will be ineligible for **14 days**, to begin on the date in which the grade is recorded on their report card. Students who participate in activities (non-sanctioned activities) will serve the same penalty, with their 14 or 30 days beginning immediately after their grade post to their report card and/or in accordance with Iowa Code.

In order to consider their penalty served, students must finish the season they are currently participating in, or finish the next season they begin (after serving their penalty), in good standing with the coaching staff. If at any time the athlete is dismissed from the team or quits, their penalty will **NOT** be considered served.

This same academic ineligibility policy would apply to our activities.

Item 11g

Object: Consideration to Approve Amendments to Policy 905.1R2
(Fees for Use of School District Facilities)

Background: The dollar amounts have not been updated for quite a while. We feel it is time to make some adjustments.

Policy Change (facility usage fees):

905.1R2 FEES FOR USE OF SCHOOL DISTRICT FACILITIES

Wapello Community Schools
Rental Agreement for Use of School Property

Current Date: _____ Date School Needed: _____

Group Requesting: _____

Facility Request: _____ Time Needed: _____

The use of the facilities of the Wapello School Dist. shall be in accordance with the following:

Building	Rental: Room	\$15.00
Auditorium	\$25.00 per hour	
Gymnasium	\$20.00 per hour	
Lunch/Kitchen	\$15.00 per hour	

Custodian Services: FEES DETERMINED BY PERSONNEL AVAILABLE/NECESSARY.

During normal working hours **\$ 10.00**

During Non-Working hours (PT help) Actual Cost

During Non-Working hours (OT help) of Employee

Donated time No Charge

1. Recognized sponsored youth organizations and/or groups or organizations sponsoring projects in the interest of the local community will not be charged a building rental fee. A one-hour minimum custodial service fee will be charged.
2. Non-community organizations - not of general community interest will be charged a building rental fee and a one-hour minimum custodial service fee.

3. Rental fee for local groups, individuals or organizations not coming under the classifications outlined in (1) or (2) above shall be charged a building rental fee and a one-hour minimum custodial service fee.

4. The final decision of the groups or organizations coming under the classifications outlined in (1) or (2) above is left up to the discretion of the administration.

5. Alcoholic beverages and tobacco products are prohibited. **Beverages and food are not allowed in the auditorium.**

6. A custodian or staff member must be present at all times during the rental agreement period.

7. Whenever damage caused by vandalism or carelessness results, that group shall reimburse the school district for cost of repairs and may be denied further use of facilities.

8. The person signing this agreement shall be financially responsible for all costs accrued.

9. School facilities shall not be available until 1:00 P.M. on Sundays. The only exception will be the Sunday immediately following the Willard Howell Wrestling Tournament. This time is reserved for the Wapello Youth Wrestling Tournament.

10. Rental periods may not extend past 11:00 p.m.

11. This Agreement will become null and void if student groups request use of the same facilities during the rental period.

_____ Number of Hours of Use

X _____ Custodial Service Fee

+ _____ Building Rental Fee

Amount Due

School Official

Group Representative

Item 11h

Object: Consideration to Approve Early Graduation Request

Background: We have one student requesting early graduation.

Item 11i

Object: ESSR Monies update

Background: None.

ESSER Remaining Balances
12/9/22

ESSER I

No Available Funds

ESSER Remaining Balances
12/9/22

GEEER

No Available Funds

ESSER Remaining Balances

12/9/22

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
12/9/22

10 0000 1000 100 4055 129 - ESSER II Retention Bonus - District Wide
10 0109 1000 100 4055 129 - ESSER II Retention Bonus - Secondary Building
10 0418 1000 100 4055 129 - ESSER II Retention Bonus - Elementary Building
10 0000 1000 100 4055 612 - ESSER II Supplies

ESSER Remaining Balances
12/9/22

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
12/9/22

** Negative Balance will come out of ESSER III

10 0209 1000 100 4043 121 - ESSER III Lost Learning Junior High
10 0418 1000 100 4043 121 - ESSER III Lost Learning Elementary
10 0418 1000 100 4045 121 - ESSER III Summer School - Elementary
10 0209 1000 100 4045 121 - ESSER III Summer School - JH
10 0109 1000 100 4045 612 - ESSER III - HS (Account will need to be created)
10 0209 1000 100 4045 612 - ESSER III - JH (Account will need to be created)
10 0418 1000 100 4045 612 - ESSER III - Elem (Account will need to be created)

ESSER Remaining Balances

12/9/22

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
Verkada Cameras	-22,186.00
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 Sciene Enrichment	-5,933.09
Playground Equipment	-13,897.00
Retention Bonuses	-\$33,000.00
Remaining Balance	\$83,716.04

Item 11j

Object: Discussion and/or Action Regarding Potential Wrestling Room Expansion

Background: After the presentation from our financial advisor, we need to decide if/how we want to proceed.

Item 11k

Object: Consideration to Go Into Closed Session as per Iowa Code Section 21.5(1)(a) "To review or discuss records which are required or authorized by state or federal law to be kept confidential or to be kept confidential as a condition for that governmental body's possession or continued receipt of federal funds.

Background: None

Item 11l

Object: Consideration to Approve Appeal of Good Conduct Violation

Background: None

Item 11m

Object: Consideration to Approve Superintendent Contract

Background: My current contract expires at the end of this school year. We will be approving a new three-year contract with the financial terms to be decided after the negotiations with the teachers are completed.

Item 11n

Object: Consideration to Approve Superintendent Sharing Agreement with Morning Sun Community School District

Background: This is the final year of the current sharing agreement.

**SUPERINTENDENT 28E SHARING AGREEMENT BETWEEN WAPELLO
COMMUNITY SCHOOL DISTRICT AND MORNING SUN COMMUNITY SCHOOL
DISTRICT**

THIS AGREEMENT made and entered into the 1st day of July, 2023 by and between the Wapello Community School District by its Board of Directors and Morning Sun Community School District by its Board of Directors.

WHEREAS, pursuant to the provisions of Chapter 28E and Section 280.15(1) of the Iowa Code, the parties wish to jointly employ and share the services of a Superintendent for the 2023-2024 school year, 2024-2025 school year and the 2025-2026 school year.

NOW, THEREFORE, this Agreement is entered into between Wapello Community School District, and Morning Sun Community School District, (hereinafter jointly referred to as the “Districts”, and Mike Peterson, Superintendent (hereinafter referred to as “Superintendent”). The purpose of this Agreement is for the Districts to employ the services of Mike Peterson in the capacity of Superintendent of Schools.

IT IS HEREBY AGREED by and between the parties hereto, as follows:

1. Terms:

This Agreement shall become effective July 1, 2023, and shall be effective for a period of three years. More specifically, the Agreement shall end on June 30, 2026. This Agreement shall automatically renew for an additional one (1) year periods, unless cancelled by one the parties by February 1, for the succeeding year, by giving written notice to the other party.

2. Administration of the Agreement:

- a. In the interest of economy and administrative efficiency, the Wapello Community School District shall hold and administer the Superintendent’s employment contract and shall pay the full contract amount to the Superintendent and receive reimbursement from the Morning Sun Community School District.
- b. Wapello Community School District shall be deemed the “Employer” of Superintendent for all Federal and State requirements. The Wapello Community School District’s contract agreement and Board Policies shall govern the employment relationship. When the Superintendent is at Morning Sun, he shall be guided by the rules and regulations of the Morning Sun Community School District. If the Board Policies of the two districts are inconsistent with each other, those of Wapello Community School District shall apply.

3. Job Responsibilities:

- a. The Superintendent shall perform the duties of Superintendent of Schools and as executive officer for the Districts' Boards of Education.
- b. The Superintendent agrees to diligently and in good faith devote his expertise, time, skill, and ability to the Districts in carrying out the responsibilities under this Agreement.
- c. It is understood that for the term of this Agreement that the Superintendent will spend approximately twenty (20) percent of his time working for the Morning Sun Community School District and approximately eighty (80) percent of his time working for the Wapello Community School District.
- d. The Superintendent and the Board Presidents for each district shall determine a day-to-day work schedule that meets the needs of both districts.

4. Employer Liability:

Employer liability shall fall on the District for whom Superintendent is performing work for at any given time. While working for Wapello Community School District, employer liability shall be the responsibility of the Wapello Community School District. While working for Morning Sun Community School District, employer liability shall be the responsibility of Morning Sun Community School District. While Superintendent is traveling between districts, employer liability shall be shared between the districts.

5. Certification

During the term of this Contract, the Superintendent shall maintain a valid and appropriate certification pursuant to the laws of the State of Iowa to act as Superintendent of Schools.

6. Superintendent Powers and Duties:

- a. The Superintendent shall have the right and responsibility to organize, reorganize and manage the administrative and supervisory staff at each district. The Superintendent shall, to the best of his ability, secure capable and qualified candidates for the various positions, who may be recommended to the respective district Board of Directors for Employment.

- b. The Superintendent shall be the executive officer of the Board of both Districts and accordingly shall have such powers and duties as prescribed by Iowa Code Section 279.20.

7. Salary and Payment:

- a. As set forth in paragraph 2, Superintendent shall be considered a full-time employee of Wapello Community School District. Wapello Community School District shall provide the contract setting forth the full-time salary, benefits, and leaves etc. the same as or substantially similar to what they have used in the past for the contract.
- b. Wapello Community School District will pay 80% of the cost of salary and employee benefits for each school year covered by this Agreement. Morning Sun Community School District shall pay 20%. Wapello Community School District shall send an invoice to Morning Sun Community School District on a quarterly basis. Morning Sun shall remit payment within thirty (30) days of the date of invoice.
- c. Upon completion of the evaluation set forth in paragraph 8 below, the Boards of each district may jointly agree to increase, but not decrease, the Superintendent's salary and benefits for the next school year.
- d. Costs of general supplies, material, etc. necessary for the functioning of each district's separate programs shall be paid by each district separately.
- e. Additional costs associated with professional development, shared work materials, or workshops related to the position, will be shared by the districts in proportion to the percentage of time worked for each district, as established in this agreement.
- f. There shall be no reimbursement for normal travel between districts in the carrying out of duties under this Agreement.

8. Performance Review:

- a. On or before January 15, 2024 and January 15 of each year thereafter or at such other times as the Board may determine, the Board of Directors for both districts shall evaluate the Superintendent in a joint meeting. The evaluation form and procedures used by each Board shall be mutually adopted by the Board of Directors of each district following a review and discussion with the Superintendent. Should this Agreement be extended for an additional year, the performance review shall be conducted on or before January 15, 2026.

- b. The Boards of each district shall also provide the Superintendent with periodic opportunities to discuss the Superintendent-Board relationship and communication, at such times as reasonably requested by the Superintendent.

9. Termination of Employment:

Only the Wapello Community School District has the power to terminate the employment contract of Superintendent, however, Wapello Community School District shall take into consideration the input of the Morning Sun Community School District.

10. Termination of Agreement:

- a. This Agreement may be terminated prior to its expiration:
 - i. Upon mutual agreement of the districts; or
 - ii. Upon the resignation or termination of Superintendent's employment.
 - iii. Termination of employment pursuant to Iowa Code Sections 279.24 and 279.25.

11. Dispute Resolution:

In the event a dispute arises out of this Agreement, the parties agree to a fair and equitable method of resolution that provides due process, and the parties agree that they will use the services of the Director of the local Area Education Agency to assist in resolving any disputes. The Director shall have the power to make a decision that is final.

12. Notices:

All notices to be given under this agreement shall be in writing and shall be deemed given when either personally delivered or mailed by first class mail to the party to whom notice is being given.

This joint agreement approved by the Wapello Community School District through its Board of Education this 14th day of December, 2022, by resolution regularly presented and passed.

WAPELLO COMMUNITY
SCHOOL DISTRICT

BY: _____
President, Board of Education

ATTEST:

Secretary, Board of Education

This joint agreement approved by the Morning Sun Community School District through its Board of Education this _____ day of _____, 2022, by resolution regularly presented and passed.

MORNING SUN COMMUNITY SCHOOL DISTRICT

BY: _____
President, Board of Education

ATTEST:

Secretary, Board of Education

Superintendent, Mike Peterson

Item 11o

Object: Consideration to Approve Bank Designations

Background: With the changes occurring with State Bank of Wapello, we are in the process of comparing the different offerings of our local financial institutions. We may not be to the point of having an official recommendation by the meeting. If that is the case, we can table this until the following month.

Item: 11p

Object: Consideration to Set Date and Time for Next Meeting

Background: January 11 is the 2nd Wednesday.

Wapello Community School District
Board of Directors
Regular Meeting
11-15-22

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 Marlette and seconded by Marquardt to approve the agenda. The motion carried with a 5-0 voice vote.

Community Forum - Jacob Miller addressed the board about the possibility of getting to play sports. Jacob has violated the district's Good Conduct Policy. He has appealed the handbook decision to the A.D., Superintendent, and now the Board of Education. Jacob admitted to having some personal issues and violated the Good Conduct Policy in the past but it has changed his life. Jacob could not play football but asked the board to take away one strike and let him wrestle and play soccer. Jacob has offered to do community service to be able to get the chance to compete in soccer and wrestling. Supt. Peterson will visit with the board and let Jacob know if the board would like to discuss this further.

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

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

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

Administrative Reports:

Supt. Peterson –

- On-Site Safety Audits
- Election
- Social Worker Grant
- Work Session, 12/1/22

High School Principal Steve Bohlen -

- Trades Expo
- NHS Blood Drive 11/17/22
- Second Quarter Parent/Teacher Conferences
- SEISC Principals Network Meeting

Brett Nagle, Elementary Principal -

- Parent/Teacher Conferences and Book Fair
- Lego Robotics will be going to the Putnam on December 17
- Character Strong/Purposeful People Update
- Staff Courses/Learning Opportunities

Activity Director – Brandon Brown

- Coaching Contract Renewals
- Surplus Equipment
- Gym Updates

Curriculum - Shannon Salazar -

- Iowa School Performance Profiles
- SAEBRS and mySAEBRS
- District Wide PBIS Activity
- Standards Based Grading/Powerschool Reporting

Maintenance Department - Rob Hobbs - No Report

Personnel

a. **Terminations - None**

b. **Hires -**

1. Nate Atkinson, Assistant Football - Motion by Smith and seconded by Moore to approve the reauthorization of Nate Atkinson as Assistant Football Coach for the 23-24 season. The motion carried with a 5-0 voice vote.
2. Brittani Beeding, 2nd Assistant Volleyball Coach - Motion by Marquardt and seconded by Marlette to approve the contract with Brittani Beeding as 2nd Assistant Volleyball Coach for the 23-24 season. The motion carried with a 4-1 (Smith) voice vote.
3. Kortney Wagner, JH Volleyball Coach - Motion by Marlette and seconded by Moore to approve the reauthorization of Kortney Wagner as JH Volleyball Coach for the 23-24 season. The motion carried with a 5-0 voice vote.
4. Kenna Greiner, Head Volleyball Coach - Motion by Marlette and seconded by Marquardt to approve the reauthorization of Kenna Greiner as Head Volleyball Coach for the 23-24 season. The motion carried with a 5-0 voice vote.
5. Joe Cross, 1st Assistant Volleyball Coach - Motion by Marlette and seconded by Marquardt to approve the reauthorization of Joe Cross as 1st Assistant Volleyball Coach for the 23-24 season. The motion carried with a 5-0 voice vote.
6. Jacob Mace, JH Football Coach- Motion by Moore and seconded by Smith to approve the reauthorization of Jacob Mace as JH Football Coach for the 23-24 season. The motion carried with a 5-0 voice vote.
7. Takoda Aplara, JH Football Coach- Motion by Marquardt and seconded by Marlette to approve the reauthorization of Takoda Aplara as JH Football Coach for the 23-24 season. The motion carried with a 5-0 voice vote.
8. Andrew Rompot, JH/HS Cross Country Coach- Motion by Moore and seconded by Marlette to approve the reauthorization of Andrew Rompot as JH/HS Football Coach for the 23-24 season. The motion carried with a 5-0 voice vote.

c. **Resignations -**

New Business:

Presentation by FIRST Lego League Challenge Team - Barb Dunham, Abby Boysen, and the FIRST Lego League Challenge Teams consisting of several Elementary and JH Students that meet on

Wednesday afternoons. were present to give the board a short presentation on conserving energy at the Elementary and Potential Solar Installation.

Consideration to Approve Fundraisers -

- Elem Student Council - Gel Pens
- Wapello Wrestling Cheer - Coffee Drinks
- WHS Student Council Valentine's Day Suckers and Flower Sales
- WHS Student Council Thanksgiving Sucker Sales
- Spanish Club T-Shirt Sales

Motion by Marlette and seconded by Marquardt 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. 505.1–Student Progress Reports and Conferences
2. 505.2–Student Promotion–Retention–Acceleration
3. 505.3–Student Honors and Awards
4. 505.4–Testing Program
5. 505.5–Graduation Requirements
6. 505.6–Early Graduation
7. 505.7–Commencement
8. 505.8–Parent and Family Engagement Districtwide Policy
9. 505.9–Credits, Grades, and Graduation for the Home Schooled
10. 505.10–Accountability of Test Integrity/Test Security

Motion by Smith and seconded by Marquardt to table the review of the policies as listed above as they did not make it into the published packet. The motion carried with a 5-0 voice vote.

Consideration to Approve Revised Board Policies

1. 602.2–Curriculum Implementation
2. 602.3–Curriculum evaluation
3. 605.3E2–Reconsideration of Instructional and Library Materials Request Form
4. 605.3E4–Request to Prohibit a Student From Checking Out Specific Library Materials
5. 605.3R1–Reconsideration of Instructional Materials Regulation

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

Consideration to Declare Gym Wall Pads and Misc. Cross Country Items as Surplus - Activities

Director Brandon Brown asked that the board declare the old gym wall pads surplus so they can be disposed of. He has asked that they be allowed to sell them to interested parties. He would like to sell the pads with the graphics for \$150 each and then price the others to sell as there is not enough space to store them. The board decided to hold a silent auction at the first few home winter events and let the high bidders purchase the panels that have the Indians and Arrows Graphics on them.

Motion by Smith and seconded by Marquardt to declare the wall pads and Cross-Country Items as surplus and allow the A.D. to sell/dispose of the items as discussed. The motion carried with a 5-0 voice vote.

Consideration to Approve County Fair Agreement - FFA Advisor, Cassi Chapman submitted a revised Louisa County Fair Agreement. Motion by Smith and seconded by Moore to table the revised Louisa County Fair Partnership Agreement until the FFA Advisor can be present to answer questions. The motion carried with a 5-0 voice vote.

Consideration to Approve FY21 Audit - Business Manager Eric Small reported that FY21 Audit had been completed, and the report has been submitted to the district for approval. The report contained no significant findings. Each board member was provided a report copy to review before the meeting. Motion by Smith and seconded by Moore to approve the FY21 Audit Report. The motion carried with a 5-0 voice vote.

Consideration to Approve SBRC Request for MSA for Open Enrollment Out Not On Prior Year's Headcount. - Motion by Marlette and seconded by Moore to approve the following motion: The district's administration is authorized to submit a request to the School Budget Review Committee for a modified supplemental amount of \$86,724 for open enrolled out students who were not included in the district's previous year certified enrollment count. Ayes: 5, Nays:0. The motion carried by a vote of 5-0.

Consideration to Approve SBRC Request for MSA for LEP Instruction Beyond 5 Years.- Motion by Marlette and seconded by Marquardt to approve the following motion: The district's administration is authorized to submit a request to the School Budget Review Committee for a modified supplemental amount of \$10,897.11 related to the English language learning program for students who have exceeded five years of weighting that are included on the Fall 2022 certified enrollment headcount. Ayes: 5, Nays: 0 The motion carried by a vote of 5-0.

Consideration to Approve SBRC Request for MSA for LEP Excess Costs.- Motion by Moore and seconded by Marlette to approve the following motion: The district's administration is authorized to submit a request to the School Budget Review Committee for a modified supplemental amount of \$41,246.48 related to the LEP Excess Costs. Ayes: 5, Nays: 0 The motion carried by a vote of 5-0.

Consideration to Approve Bids for Construction Projects:

The Buildings and Grounds Committee is making the following project recommendations:

High School Ceiling Tile Replacement - \$33,657 - Spectra Build - Motion by Moore and seconded by Smith to accept the bid from Spectra Build. The motion carried with a 5-0 voice vote.

HS Staff Work Room - Motion by Marlette and seconded by Moore to table the HS Staff Work Room Repairs. The motion carried with a 5-0 voice vote.

Motion by Smith and seconded by Moore to table the following projects: Classroom Bump out Siding/Roof Flashing, Roof Access Ladders, and Football Press box Sheathing Repairs. The motion carried with a 5-0 voice vote.

Update on ESSER Funds: The board reviewed the latest estimate on the remaining ESSER Funds. Brandon Marquardt asked about giving staff a one-time stipend to all staff members. The board discussed different dollar amounts and settled on a stipend of \$300 for all staff members. Motion by Marquardt and seconded by Smith to approve a \$300 stipend payment to be paid before the Christmas Holiday. Motion carried with a 5-0 voice vote.

Consideration to Set Date for December Board Meeting:

Motion by Smith and seconded by Moore to set the November 2022 Board meeting for Tuesday, December 14, 2022, at 7:00 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 Marquardt 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 7:53.

Motion by Moore and seconded by Smith to come out of the closed session at 8:38 p.m. The motion carried with a 5-0 roll call vote.

Adjournment:

Motion by Smith and seconded by Marquardt to adjourn. The motion carried with a 5-0 voice vote. The meeting was adjourned at 8:38 p.m.



Doug Housman, President



Eric Small, Secretary

Wapello Community School District
Board of Directors
Special Meeting
11-28-22

The Wapello Board of Education met in an open session for a special meeting at 12:00 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. Others in attendance were Student #1, Jim Harbison, SRO Aplara, and Brandon Brown attended via Zoom.

Call to Order: President Doug Housman called the meeting to order at 12:00 p.m.

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

Consideration to go into Closed Session Per Code of Iowa 21.5(1)(a) - Motion by Smith and seconded by Moore to go into Closed Session Per Code of Iowa 21.5(1)(a) "To review or discuss records which are required or authorized by state or federal law to be kept confidential as a condition for that governmental body's possession or continued receipt of federal funds." A roll call vote was taken, and the voting record is shown below. The time that the board went into closed session was 12:01 p.m.

Aye's - Marlette, Marquardt, Moore, Smith, and Housman
Nay's - None

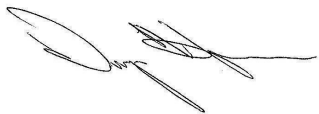
Motion by Smith and seconded by Moore to come out of closed session at 12:57 p.m. Roll call vote was taken with the vote is listed below.

Aye's - Marquardt, Moore, Smith, Housman, and Marlette
Nay's - None

Motion by Smith to table the consideration to Approve/Deny the Appeal of the Good Conduct Violation for Student #1. The motion carried with a 5-0 voice vote.

Adjournment:

Motion by Smith and seconded by Marlette to adjourn. The motion carried with a 5-0 voice vote. The meeting was adjourned at 1:05 p.m.



Doug Housman, President



Eric Small, Secretary

Wapello Community School District
Board of Directors
Special Meeting
12-6-22

The Wapello Board of Education met in an open session for a special 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. Matt Gillaspie from Piper Sandler, and representatives from Opa Food Service Management were also present.

Call to Order: President Doug Housman called the meeting to order at 12:00 p.m.

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

Presentation by Piper Sandler - Matt Gillaspie, managing partner with Piper Sandler in Des Moines, was present to talk with the board regarding the capacity to borrow for any upcoming projects.

Some of the options that are available to the district include the following:

- \$4.05 Debt Service Levy - Approximately \$12,855,000 would be possible.
- \$2.70 Debt Service Levy - Approximately \$8,540,000 would be possible.
- Voted PPEL - \$1,035,000 is possible.
- Sales Tax Revenue Bonds with a 20-year repayment period - \$4,450,000 is possible.
- Sales Tax Revenue Bonds with a 8-year repayment period - \$1,420,000 is possible.

Discussion with Food Service Directors - Food service directors from Albia and New London were present to help support our local manager, Amanda Harris. Unfortunately, the board had a desire to talk with someone in upper management from Opa. Supt. Peterson will make sure that someone from Opa is at next week's meeting.

Adjournment:

Motion by Smith and seconded by Marlette to adjourn. The motion carried with a 5-0 voice vote. The meeting was adjourned at 8:09 p.m.



Doug Housman, President



Eric Small, Secretary

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Checking Account ID	1	Fund Number 10	GENERAL FUND	
	4725642741	ACCO BRANDS USA LLC	11/22/2022	424.60
10 0418 1000 217 3303 612		Laminate Film for Machine at Elementary		424.60
Total	ACCO BRANDS USA LLC			424.60
	11222022	ALLIANT ENERGY / IPL	11/22/2022	138.86
10 9017 2610 000 0000 622		Electric Services for the District		138.86
	11222022-1	ALLIANT ENERGY / IPL	11/22/2022	7,660.63
10 9017 2610 000 0000 622		Electric Services for the District		7,660.63
Total	ALLIANT ENERGY / IPL			7,799.49
	574,738,688,975,649	ARAMARK UNIFORM SERVICES	12/07/2022	476.30
10 9021 2710 000 0000 677		Rags and Uniforms Services Bus Garage		476.30
Total	ARAMARK UNIFORM SERVICES			476.30
	1559	BIG PAPA'S NUISANCE WILDLIFE CONTROL	12/01/2022	225.00
10 9017 2610 000 0000 424		Badger Removal on Grounds at Ball Field		225.00
Total	BIG PAPA'S NUISANCE WILDLIFE CONTROL			225.00
	FB39300	CDW GOVERNMENT INC.	11/22/2022	108.00
10 0000 1000 102 1114 612		Projector Lamp Replacement Bulb		108.00
Total	CDW GOVERNMENT INC.			108.00
	11302022	CITY OF WAPELLO	12/07/2022	2,748.20
10 9017 2610 000 0000 411		Water and Sewer for the District		2,748.20
Total	CITY OF WAPELLO			2,748.20
	0323172	Culligan of Burlington	12/07/2022	112.90
10 9017 2610 000 0000 411		Water Dispenser Rental for District		112.90
Total	Culligan of Burlington			112.90
	11122022	CURTIS PEST CONTROL INC.	11/22/2022	125.00
10 9017 2610 000 0000 491		Pest Services for District		125.00
	12032022	CURTIS PEST CONTROL INC.	12/07/2022	225.00
10 9017 2610 000 0000 491		Pest Services for Elementary		225.00
Total	CURTIS PEST CONTROL INC.			350.00
	20019744	David Kilpatrick Inc.	11/23/2022	50.00
10 0418 1000 214 3302 612		Curriculum Reading for Spec Ed		50.00
Total	David Kilpatrick Inc.			50.00
	10138514	DHS CASHIER 1ST FL.	12/07/2022	3,489.25
10 4634 0050 1001 211 4634		Medicaid Services		3,489.25
Total	DHS CASHIER 1ST FL.			3,489.25
	11252022	DOLLAR GENERAL - REGIONS 410526	12/01/2022	51.20
10 0418 1000 100 0000 616		Elem PBIS Supplies		13.00
10 0109 1000 100 0000 616		HS PBIS Supplies		21.50
10 0109 1000 100 0000 613		HS Conference Supplies		16.70
Total	DOLLAR GENERAL - REGIONS 410526			51.20
	900030314	EASTERN IOWA TIRE	11/22/2022	2,687.32

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
10 9021 2710 000 0000 673		Tires for MS bus #2		2,687.32
Total	EASTERN IOWA TIRE			2,687.32
	3539	EMS LINQ INC.	11/22/2022	46.80
10 9012 2319 000 0000 340		Processing online fees/meals for Dist.		46.80
	4109	EMS LINQ INC.	11/22/2022	302.76
10 9012 2319 000 0000 340		Processing online fees/meals for Dist.		302.76
	C106173	EMS LINQ INC.	11/22/2022	1,339.00
10 9012 2319 000 0000 340		Processing online fees/meals for Dist.		1,339.00
Total	EMS LINQ INC.			1,688.56
	3430	ESI	12/07/2022	117.30
10 0109 1000 199 0000 612		Portable Toilets for Football Field		117.30
Total	ESI			117.30
	11302022	FARMERS ELEVATOR	12/07/2022	4,126.97
10 9022 2720 000 0000 626		Fuel for Buses and Vehilces		3,466.12
10 9022 2720 000 0000 627		Diesel for Buses		168.27
10 9017 2610 000 0000 614		Custodian Supplies		203.32
10 9021 2710 000 0000 673		Bus Garage Supplies		10.14
10 0109 1000 350 0000 612		Industrial Arts Supplies		279.12
Total	FARMERS ELEVATOR			4,126.97
	574522	FOLLETT SCHOOL SOLUTIONS INC.	11/22/2022	435.58
10 0109 2221 000 0000 643		High School Library Books		435.58
Total	FOLLETT SCHOOL SOLUTIONS INC.			435.58
	11082022	GEROT, JEANNA	11/22/2022	13.89
10 0109 1000 100 0000 612		Meals for Art Conference		13.89
Total	GEROT, JEANNA			13.89
	21870468	IOWA COMMUNICATIONS NETWORK	11/22/2022	289.44
10 0000 1000 102 1114 612		Network Services for District		289.44
	661702	IOWA COMMUNICATIONS NETWORK	12/07/2022	280.44
10 0000 1000 102 1114 612		Network Services for District		280.44
Total	IOWA COMMUNICATIONS NETWORK			569.88
	11-2022	IOWA PUBLIC EMPLOY RETIRE. SY	11/30/2022	73.36
10 0109 1000 100 0000 231		November 2022 IPERS		73.36
Total	IOWA PUBLIC EMPLOY RETIRE. SY			73.36
	18472	ISFIS, Inc.	12/07/2022	174.00
10 0109 1000 100 0000 391		BackGround Checks for Employees		126.00
10 0418 1000 100 0000 391		BackGround Checks for Employees		48.00
Total	ISFIS, Inc.			174.00
	364764710	J.W. PEPPER & SON INC.	11/22/2022	42.00
10 0109 1000 910 6220 612		Music for Band Class		42.00
Total	J.W. PEPPER & SON INC.			42.00
	11092022	JURGILL, SARAH	11/22/2022	8.79
10 0418 1000 100 0000 616		Refund for PBIS Elem Supplies		8.79
Total	JURGILL, SARAH			8.79

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		
	11102022	LOUISA COMMUNICATIONS	11/22/2022	1,182.18
10 0109 2410 000 0000 531		Telephone Services High School		22.77
10 0109 2410 000 0000 531		Telephone Services High School		452.58
10 0418 2410 000 0000 531		Telephone Services Elementary		83.02
10 0418 2410 000 0000 531		Telephone Services Elementary		313.96
10 0418 2410 000 0000 531		Telephone Services Elementary		19.11
10 9013 2321 000 0000 531		Telephone Services Central Office		188.41
10 9013 2321 000 0000 531		Telephone Services Central Office		102.33
Total	LOUISA COMMUNICATIONS			1,182.18
	2022-Flu	LOUISA COUNTY PUBLIC HEALTH	11/22/2022	1,110.00
10 9010 2134 000 0000 613		Flu Shots for Employees		1,110.00
Total	LOUISA COUNTY PUBLIC HEALTH			1,110.00
	65719	MENARDS	12/07/2022	98.17
10 9021 2710 000 0000 673		Bus Garage Cleaning Supplies		98.17
Total	MENARDS			98.17
	16987	Parchment LLC	11/23/2022	700.00
10 0000 1000 102 1114 651		Electronic Record Services for District		700.00
Total	Parchment LLC			700.00
	2912902	PER MAR SECURITY SERVICES	11/22/2022	598.20
10 9017 2610 000 0000 423		Elementary Security Services Renewal		598.20
Total	PER MAR SECURITY SERVICES			598.20
	2301106-2301235	Prairie Farms Dairy, Inc.	12/07/2022	195.58
10 0109 1000 100 0000 616		Shake Milk Supplies for HS PBIS		195.58
Total	Prairie Farms Dairy, Inc.			195.58
	29048126	QUILL CORPORATION	12/07/2022	50.08
10 0418 1000 100 0000 612		General Elem Office Supplies		50.08
Total	QUILL CORPORATION			50.08
	4003693-HS	REFRESHMENT SERVICES PEPSI	11/22/2022	109.56
10 0109 1000 100 0000 613		Refill for Pop Machine		109.56
Total	REFRESHMENT SERVICES PEPSI			109.56
	W5192205BF	SCHOLASTIC BOOK FAIRS	11/22/2022	2,708.84
10 0418 2222 000 0000 647		Remit Book Fair Amount for Elementary		2,708.84
Total	SCHOLASTIC BOOK FAIRS			2,708.84
	01P30647	SCHOOL BUS SALES CO.	11/22/2022	214.48
10 9021 2710 000 0000 673		Repair Parts for Bus #1		214.48
	01P31032	SCHOOL BUS SALES CO.	11/22/2022	515.56
10 9021 2710 000 0000 673		Bus Repair Parts		515.56
Total	SCHOOL BUS SALES CO.			730.04
	2023-136	Southeast Iowa Regional Planning Commission	11/23/2022	50.00
10 9023 2790 211 3301 511		Transportation Services for Student		50.00
	2023-137	Southeast Iowa Regional Planning Commission	11/23/2022	50.00
10 9023 2790 211 3301 511		Transportation Services for Student		50.00

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	2023-146	Southeast Iowa Regional Planning Commission	11/23/2022	50.00
10 9023 2790 211 3301 511		Transportation Services for Student		50.00
Total	Southeast Iowa Regional Planning Commission			150.00
	11102022	SYNCB/AMAZON	11/23/2022	1,340.07
10 0109 1000 113 0000 612		High School Science Class Supplies		17.81
10 9017 2610 000 0000 616		Supplies for Maintenance		134.05
10 0109 1000 350 0000 612		Industrial Arts Supplies for Class		40.25
10 0109 1000 350 0000 612		Industrial Arts Supplies for Class		129.00
10 0418 1000 100 0000 612		Elementary Office Supplies		13.49
10 0000 1000 102 1114 641		Textbooks for SCC		121.97
10 0418 1000 100 2250 612		Science Supplies-Kinsey Credit		(4.84)
10 0418 1000 100 2250 612		Science Supplies-Kinsey Credit		(15.57)
10 0418 1000 100 2250 612		Elementary Science Supplies- Smith		91.42
10 0418 1000 100 2250 612		Elementary Science Supplies- Kinsey		465.47
10 9017 2610 000 0000 614		Supplies for Restroom Repairs		119.00
10 9018 2620 000 0000 432		Supplies for Repairs to Classroom Doors		229.23
10 0418 1000 100 2250 612		Science Supplies-Kinsey Credit		(1.21)
Total	SYNCB/AMAZON			1,340.07
	26119	TIMBERLINE BILLING SERVICE, LLC	11/22/2022	382.30
10 9016 2519 211 3301 351		Medicaid Billing		382.30
	26270	TIMBERLINE BILLING SERVICE, LLC	12/07/2022	473.28
10 9016 2519 211 3301 351		Medicaid Payments for Employees		473.28
Total	TIMBERLINE BILLING SERVICE, LLC			855.58
	1000478596	TK Elevator Corporation	12/01/2022	273.15
10 9017 2610 000 0000 491		Elevator Monthly Services		273.15
Total	TK Elevator Corporation			273.15
	707715823	TRUGREEN PROCESSING CENTER	11/22/2022	150.00
10 0109 1000 199 0000 612		Lawn Services at the Football Field		150.00
Total	TRUGREEN PROCESSING CENTER			150.00
	710000242	Unity Healthcare-Trinity Muscatine	11/22/2022	85.00
10 9021 2710 000 0000 346		Bus Driver Drug/Alcohol Testing		85.00
Total	Unity Healthcare-Trinity Muscatine			85.00
	544623	WAPELLO AUTO PARTS	12/07/2022	18.36
10 9021 2710 000 0000 673		Brake Fluid for MS Bus #2		18.36
	544664	WAPELLO AUTO PARTS	12/07/2022	27.53
10 9021 2710 000 0000 673		Repair Parts for Buses/MS #2 Bus		27.53
	544665	WAPELLO AUTO PARTS	12/07/2022	1.88
10 9021 2710 000 0000 673		Fitting for MS #2 Bus		1.88
Total	WAPELLO AUTO PARTS			47.77
	11202022-GF	WAPELLO GENERAL FUND-100412	12/01/2022	838.28
10 0109 1000 310 0000 612		Case-Ag Curriculum (Grant)		721.00
10 0109 1000 310 0000 612		Walmart-Ag Class Supplies for Lab		35.77
10 0109 1000 310 0000 612		Walmart-Ag Class Supplies for Lab		17.98
10 0109 1000 310 0000 612		ScienceWard-Ag Class Supplies		63.53
	11202022-GF1	WAPELLO GENERAL FUND-100412	12/01/2022	1,757.83
10 9017 2610 000 0000 739		Sweep Scrub-Equipment Supplies for Cust		337.26

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
10 0109 1000 199 0000 612		Pizza Ranch- Meal for AD Meeting		13.19
10 0109 1000 370 0000 612		CliffKeen-Head Gear for Wrestling		1,407.38
	11202022-GF10	WAPELLO GENERAL FUND-100412	12/01/2022	16.00
10 0109 1000 214 3302 612		Audible-Spec Ed Class Supplies		16.00
	11202022-GF2	WAPELLO GENERAL FUND-100412	12/01/2022	163.00
10 0000 1000 102 1114 651		PhotoBacks-Picture software		147.00
10 0109 1000 211 3301 612		Audible-Spec Ed Class Supplies		16.00
	11202022-GF3	WAPELLO GENERAL FUND-100412	12/01/2022	279.80
10 9021 2710 000 0000 673		Midwest Bus Parts- Parts for Bus#18		139.90
10 9021 2710 000 0000 673		Midwest Bus Parts- Parts for Bus#18		139.90
	11202022-GF4	WAPELLO GENERAL FUND-100412	12/01/2022	535.52
10 0418 2222 000 0000 643		Thiftbooks-Elementary Book Supplies		32.52
10 0418 1000 100 0000 616		Dollar General- PBIS Supplies		27.00
10 0418 1000 100 0000 612		Niabi Zoo- 3rd Grade Field Trip		177.00
10 0418 1000 470 1118 580		Illinois Assoc.- Tag Conference		299.00
	11202022-GF5	WAPELLO GENERAL FUND-100412	12/01/2022	450.13
10 0418 1000 214 3302 612		Teaching Strategies- Elem Student Prog		327.60
10 0418 1000 100 0000 616		Caseys- Elem PBIS Supplies		122.53
	11202022-GF6	WAPELLO GENERAL FUND-100412	12/01/2022	19.25
10 9013 2321 000 0000 532		Stamps- Postage Supplies		19.25
	11202022-GF7	WAPELLO GENERAL FUND-100412	12/01/2022	315.09
10 0109 1000 342 0000 612		Instacart Subscription-Refund		52.43
10 0109 1000 342 0000 612		Walmart-Class Lab Supplies		86.26
10 0109 1000 342 0000 612		Family Dollar-Class Lab Supplies		13.00
10 0109 1000 342 0000 612		Walmart-Class Lab Supplies		82.59
10 0109 1000 342 0000 612		Dollar General-Class Lab Supplies		12.01
10 0109 1000 342 0000 612		Family Dollar-Class Lab Supplies		1.77
10 0109 1000 342 0000 612		Aldi-Class Lab Supplies		67.03
	11202022-GF8	WAPELLO GENERAL FUND-100412	12/01/2022	362.10
10 9022 2720 000 0000 626		Marathon-Fuel for Vehicle		69.06
10 9022 2720 000 0000 626		Speedway-Fuel for Vehicle		73.69
10 0109 1000 310 0000 612		Walmart-Ag Class Supplies		23.34
10 0000 1000 100 4624 580		Barnes&Noble-Read Aloud Books		28.87
10 0000 1000 100 4624 580		Barnes&Noble-Read Aloud Books		142.14
10 0000 1000 102 1114 612		Microsoft-Tech Supplies		12.50
10 0000 1000 102 1114 612		Microsoft-Tech Supplies		12.50
	11202022-GF9	WAPELLO GENERAL FUND-100412	12/01/2022	60.08
10 0109 1000 100 0000 613		Caseys-Student of the month Supplies		60.08
Total	WAPELLO GENERAL FUND-100412			4,797.08
	11222022	Wapello Republican	11/22/2022	84.00
10 9012 2319 000 0000 540		PaperRenewals Central & Elementary Build		84.00
	11242022	Wapello Republican	12/01/2022	960.76
10 9012 2319 000 0000 540		Ads, Minutes, and Reports for District		960.76
Total	Wapello Republican			1,044.76
	12012022	WINFIELD-MT. UNION SCHOOL	12/07/2022	30,304.28
10 0000 1000 100 3116 567		Elem Students OE TLC		523.59
10 0000 1000 100 3116 567		Middle/HS Students OE TLC		872.65
10 0418 1000 100 0000 567		Elem Students OE		10,840.50
10 0418 1000 100 0000 567		Middle/HS Students OE		18,067.54
Total	WINFIELD-MT. UNION SCHOOL			30,304.28
Fund Number	10			72,302.93

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Checking Account ID 1	Fund Number 22	MANAGEMENT		
SW4071-3	SU INSURANCE COMPANY		12/07/2022	10,924.75
22 0000 2610 000 0000 520	Property Ins for District			10,924.75
Total SU INSURANCE COMPANY				10,924.75
Fund Number 22				10,924.75
Checking Account ID 1	Fund Number 33	LOCAL OPTIONS SALES TAX		
40096	Sportsgraphics		11/23/2022	9,182.00
33 0109 4000 000 8006 450	Wall Pads for Main Gym			9,182.00
Total Sportsgraphics				9,182.00
Fund Number 33				9,182.00
Checking Account ID 1	Fund Number 36	PHYSICAL PLANT EQUIPMENT LEVY		
32877902	ACCESS SYSTEMS LEASING		12/01/2022	771.63
36 0000 1000 100 0000 617	Copier Leasing Agreement			771.63
Total ACCESS SYSTEMS LEASING				771.63
136931	GRANT WOOD AEA		11/22/2022	3,208.33
36 0000 1000 100 0000 739	Managed IT Support			3,208.33
136989	GRANT WOOD AEA		11/22/2022	17,416.16
36 0000 1000 100 0000 739	Support, Enrollment, Express Setup Power			17,416.16
137083	GRANT WOOD AEA		12/07/2022	3,208.33
36 0000 1000 100 0000 739	IT Services for District			3,208.33
Total GRANT WOOD AEA				23,832.82
502976-000	GREENWOOD CLEANING SYSTEMS		11/22/2022	1,270.70
36 0000 4700 000 0000 450	Black Rugs for the District			1,270.70
Total GREENWOOD CLEANING SYSTEMS				1,270.70
51262	Northwest Mechanical, Inc.		11/22/2022	2,878.07
36 0000 4000 000 0000 450	High School Building Repairs to Boiler			2,878.07
51263	Northwest Mechanical, Inc.		11/22/2022	2,239.92
36 0000 4000 000 0000 450	Elementary Building Repairs to Boiler			2,239.92
51264	Northwest Mechanical, Inc.		11/22/2022	2,099.64
36 0000 4000 000 0000 450	High School Building Repairs to Boiler			2,099.64
Total Northwest Mechanical, Inc.				7,217.63
169356822	TRUGREEN PROCESSING CENTER		12/07/2022	235.00
36 0000 4000 000 0000 450	Lawn Services at Baseball Field			235.00
169359890	TRUGREEN PROCESSING CENTER		12/07/2022	260.00
36 0000 4000 000 0000 450	Lawn Services at Football Field			260.00
169360944	TRUGREEN PROCESSING CENTER		12/07/2022	150.00
36 0000 4000 000 0000 450	Lawn Services at Softball Field			150.00
Total TRUGREEN PROCESSING CENTER				645.00
Fund Number 36				33,737.78
Checking Account ID 1	Fund Number 61	NUTRITION		
10622132178	Dell Marketing L.P.		11/22/2022	852.95
61 0000 3140 000 3251 613	Computer for Lunch Department			852.95

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Total		Dell Marketing L.P.		852.95
	11252022	DOLLAR GENERAL - REGIONS 410526	12/01/2022	56.25
61 0000 3110 000 0000 631		Lunch Supplies		56.25
Total		DOLLAR GENERAL - REGIONS 410526		56.25
	IA00044028	OPAA! Food Management of IA	11/22/2022	21,236.10
61 0000 3110 000 0000 632		Breakfast for Students		6,323.19
61 0000 3110 000 0000 631		Food for Students		19,116.53
61 0000 3140 000 1621 631		A la carte Supplies		1,311.68
61 0000 3110 000 0000 633		Milk Supplies for Students		221.23
61 0000 3110 000 1622 631		Adult Lunches		274.08
61 0000 3110 000 1622 631		Adult Breakfast		7.95
61 0000 3110 000 0000 631		Commodity Credit		(6,018.56)
	IA00044033	OPAA! Food Management of IA	11/22/2022	481.97
61 0000 3110 000 0000 631		Food Supplies		481.97
Total		OPAA! Food Management of IA		21,718.07
Fund Number	61			22,627.27
Checking Account ID	1	Fund Number	92	PTO AGENCY FUND
	11202022-GF6	WAPELLO GENERAL FUND-100412	12/01/2022	30.00
92 0000 1000 100 0000 618		Flour Barn- Supplies for PTO Conferences		30.00
Total		WAPELLO GENERAL FUND-100412		30.00
Fund Number	92			30.00
Checking Account ID	1			148,804.73
Checking Account ID	2	Fund Number	21	STUDENT ACTIVITY FUND
	12012022	4 SEASONS FUND RAISING	12/07/2022	5,070.90
21 0109 1400 910 6150 618		Fundraiser Supplies for FFA		5,070.90
Total		4 SEASONS FUND RAISING		5,070.90
	11222022	Adolphson, Jack	11/23/2022	146.74
21 0109 1400 910 6201 618		Officiating Basketball-11/22/2022		146.74
Total		Adolphson, Jack		146.74
	11232022	BARNES PRCA RODEO	11/23/2022	10,575.46
21 0109 1400 910 6163 618		Payment to Stock Contract		10,575.46
Total		BARNES PRCA RODEO		10,575.46
	11142022	Bean, Ben	11/23/2022	70.00
21 0109 1400 910 6201 618		Officiating Jr. High Basketball-11/14/22		70.00
Total		Bean, Ben		70.00
	11222022	BEGEY, MARK	11/23/2022	123.74
21 0109 1400 910 6201 618		Officiating Basketball-11/22/2022		123.74
Total		BEGEY, MARK		123.74
	918976747	BSN SPORTS, LLC	11/23/2022	467.85
21 0109 1400 910 6201 618		Basketball Supplies B-Balls		467.85
	919216584	BSN SPORTS, LLC	12/01/2022	165.27

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
21 0109 1400 910 6201 618		Possession Indicator		165.27
	919274643	BSN SPORTS, LLC	12/01/2022	497.56
21 0109 1400 910 6201 618		Board Signs for Gym		497.56
	919537862	BSN SPORTS, LLC	12/07/2022	356.40
21 0109 1400 910 6211 618		Showtime Pants and Hoodie		356.40
Total	BSN SPORTS, LLC			<u>1,487.08</u>
	11192022	Capital One	12/01/2022	128.55
21 0109 1400 910 6161 618		Prop Supplies, Team Supplies		128.55
Total	Capital One			<u>128.55</u>
	11292022	CARLSON, JAMES	12/01/2022	120.98
21 0109 1400 910 6201 618		Officiating Basketball-11/29/2022		120.98
Total	CARLSON, JAMES			<u>120.98</u>
	11292022	CARLSON, NATHAN	12/01/2022	135.70
21 0109 1400 910 6201 618		Officiating Basketball-11/29/2022		135.70
Total	CARLSON, NATHAN			<u>135.70</u>
	12032022	Corrin, Cal	12/07/2022	270.00
21 0109 1400 910 6201 618		Officiating Wrestling- 12/03/2022		270.00
Total	Corrin, Cal			<u>270.00</u>
	12022022	Coss, Mike	12/07/2022	225.00
21 0109 1400 910 6201 618		Officiating Wrestling- 12/02/2022		225.00
Total	Coss, Mike			<u>225.00</u>
	12032022	CRAIG LYNNER	12/07/2022	270.00
21 0109 1400 910 6201 618		Officiating Wrestling- 12/03/2022		270.00
Total	CRAIG LYNNER			<u>270.00</u>
	25493	Elite Awards	11/23/2022	50.57
21 0109 1400 910 6201 618		State Trophy Plates		50.57
Total	Elite Awards			<u>50.57</u>
	24811	ELITE SPORTS	11/23/2022	903.00
21 0109 1400 910 6211 618		Girls Basketball Apparel		903.00
	24976	ELITE SPORTS	12/01/2022	730.50
21 0109 1400 910 6161 618		Poms Apparel		730.50
	25430	ELITE SPORTS	11/23/2022	477.00
21 0109 1400 910 6207 618		Shooting Shirts-YB		477.00
Total	ELITE SPORTS			<u>2,110.50</u>
	12032022	Golinghorst, Drake	12/07/2022	270.00
21 0109 1400 910 6201 618		Officiating Wrestling- 12/03/2022		270.00
Total	Golinghorst, Drake			<u>270.00</u>
	11212022	Gustison, Jake	11/23/2022	70.00
21 0109 1400 910 6201 618		Officiating Jr High Basketball-11/21/202		70.00
	11292022	Gustison, Jake	12/01/2022	90.00
21 0109 1400 910 6201 618		Officiating Basketball-11/29/2022		90.00
Total	Gustison, Jake			<u>160.00</u>

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	11282022	HILLS, MARTY	12/01/2022	92.36
21 0109 1400 910 6201 618		Wrestling Officiating-11/28/2022		92.36
	12022022	HILLS, MARTY	12/07/2022	225.00
21 0109 1400 910 6201 618		Officiating Wrestling- 12/02/2022		225.00
	12032022	HILLS, MARTY	12/07/2022	125.00
21 0109 1400 910 6201 618		Officiating Wrestling- 12/03/2022		125.00
Total	HILLS, MARTY			442.36
	11292022	Hollan, Steve	12/01/2022	128.34
21 0109 1400 910 6201 618		Officiating Basketball-11/29/2022		128.34
Total	Hollan, Steve			128.34
	11292022	Jamison, Samantha	12/01/2022	100.00
21 0109 1400 910 6201 618		Officiating Basketball-11/29/2022		100.00
	12052022	Jamison, Samantha	12/07/2022	70.00
21 0109 1400 910 6201 618		Officiating Basketball-12/05/2022		70.00
Total	Jamison, Samantha			170.00
	774	Lucy's Soil Source Inc.	11/23/2022	849.25
21 0109 1400 910 6152 618		Greenhouse Supplies for Class		849.25
Total	Lucy's Soil Source Inc.			849.25
	698628	MATT'S GREENHOUSE	12/01/2022	431.25
21 0109 1400 910 6152 618		Poinsettias for Greenhouse		431.25
Total	MATT'S GREENHOUSE			431.25
	12032022	May, Andrew	12/07/2022	270.00
21 0109 1400 910 6201 618		Officiating Wrestling- 12/03/2022		270.00
Total	May, Andrew			270.00
	11182022	McWhirter, Shannon	11/23/2022	143.06
21 0109 1400 910 6201 618		Officiating Basketball-11/18/2022		143.06
Total	McWhirter, Shannon			143.06
	12022022	MEEKER, JENNA	12/07/2022	182.92
21 0109 1400 910 6203 618		Food Supplies for Wrestling Tourney		182.92
Total	MEEKER, JENNA			182.92
	12032022	Meyer, Rusty	12/07/2022	270.00
21 0109 1400 910 6201 618		Officiating Wrestling- 12/03/2022		270.00
Total	Meyer, Rusty			270.00
	11182022	OBERMANN, BEN	11/23/2022	129.26
21 0109 1400 910 6201 618		Officiating Basketball-11/18/2022		129.26
Total	OBERMANN, BEN			129.26
	875700	Portraits By Jaime	11/23/2022	300.00
21 0109 1400 910 6201 618		Winter Sports Banners		300.00
Total	Portraits By Jaime			300.00
	12022022	Schau, Mason	12/07/2022	225.00
21 0109 1400 910 6201 618		Officiating Wrestling- 12/02/2022		225.00
Total	Schau, Mason			225.00

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		
	88773	SCHOOLPRIDE	12/07/2022	65.00
21 0109 1400 910 6232 618		Overlay Updates for Football		65.00
Total	SCHOOLPRIDE			65.00
	12012022	STATE BANK OF WAPELLO	12/01/2022	600.00
21 0109 1400 910 6203 618		Start Up Cash for Tournament		600.00
	120222	STATE BANK OF WAPELLO	12/02/2022	1,000.00
21 0109 1400 910 6201 618		Additional Change for Wrestling Weekend		1,000.00
Total	STATE BANK OF WAPELLO			1,600.00
	11102022-SA	SYNCB/AMAZON	11/23/2022	1,307.52
21 0109 1400 910 6150 618		Receipt Book-FFA		14.89
21 0109 1400 910 6238 618		Ties-Switch Controllers		63.98
21 0109 1400 910 6215 618		Craft Show/Banquet Supplies		51.01
21 0109 1400 910 6161 618		Green Poms for Dancers		116.91
21 0109 1400 910 6161 618		Leotards for Dancers		206.10
21 0109 1400 910 6161 618		Props for Dancers		31.87
21 0109 1400 910 6215 618		Craft Show/Banquet Supplies		35.98
21 0109 1400 910 6215 618		Craft Show/Banquet Supplies		178.79
21 0109 1400 910 6238 618		Ties-Gaming Monitors		607.99
Total	SYNCB/AMAZON			1,307.52
	57924	TEAM FITZ GRAPHICS	11/23/2022	20.00
21 0109 1400 910 6201 618		Banner Year Updates		20.00
Total	TEAM FITZ GRAPHICS			20.00
	11222022	TELSROW, ROD	11/23/2022	133.40
21 0109 1400 910 6201 618		Officiating Basketball-11/22/2022		133.40
Total	TELSROW, ROD			133.40
	12022022	TOMAHAWK WRESTLING CLUB	12/07/2022	1,242.89
21 0109 1400 910 6203 618		Food Supplies for Wrestling Tourney		1,242.89
Total	TOMAHAWK WRESTLING CLUB			1,242.89
	376865	TROPHIES PLUS, INC.	11/23/2022	26.11
21 0109 1400 910 6215 618		Plaque for Player		26.11
Total	TROPHIES PLUS, INC.			26.11
	11182022	VANDEGRIFF, TONY	11/23/2022	140.30
21 0109 1400 910 6201 618		Officiating Basketball-11/18/2022		140.30
Total	VANDEGRIFF, TONY			140.30
	12012022	WALKER, LANE	12/07/2022	86.38
21 0109 1400 910 6201 618		Officiating Wrestling- 12/01/2022		86.38
Total	WALKER, LANE			86.38
	12022022	WAPELLO ATHLETIC BOOSTERS	12/07/2022	30.00
21 0109 1400 910 6203 618		Popcorn Supplies for Wrestling Tourney		30.00
Total	WAPELLO ATHLETIC BOOSTERS			30.00
	11202022-SA	WAPELLO GENERAL FUND-100412	12/01/2022	1,035.52
21 0109 1400 910 6201 618		Dragon Fly-Officiating Registration		40.00

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
21 0109 1400 910 6203 618		CliffKeen-Head Gear for Wrestling		450.00
21 0109 1400 910 6201 618		FullCompass-Headset/Cord		405.52
21 0109 1400 910 6201 618		Dragon Fly-Officiating Registration		100.00
21 0109 1400 910 6201 618		Dragon Fly-Officiating Registration		40.00
	11202022-SA1	WAPELLO GENERAL FUND-100412	12/01/2022	20.60
21 0109 1400 910 6239 618		Dollar General-Food Supplies for Craft S		20.60
	11202022-SA2	WAPELLO GENERAL FUND-100412	12/01/2022	308.58
21 0109 1400 910 6215 618		Xtream Arena-Senior State Meals		13.48
21 0109 1400 910 6215 618		McDonalds-Senior State Meals		7.73
21 0109 1400 910 6215 618		Dollar General-Team Supplies		3.21
21 0109 1400 910 6215 618		Family Dollar- Banquet Supplies		28.89
21 0109 1400 910 6215 618		Xtream Arena-Senior State Meals		20.90
21 0109 1400 910 6215 618		Xtream Arena-Senior State Meals		30.44
21 0109 1400 910 6215 618		XtreamArena-State VB Tickets		99.00
21 0109 1400 910 6215 618		Dollar General-Banquet Supplies		37.99
21 0109 1400 910 6215 618		Coralville Parking-State VB		5.00
21 0109 1400 910 6215 618		Coralville Parking-State VB		5.00
21 0109 1400 910 6215 618		Xtream Arena-Senior State Meals		36.80
21 0109 1400 910 6215 618		Xtream Arena-Senior State Meals		20.14
	11202022-SA3	WAPELLO GENERAL FUND-100412	12/01/2022	372.66
21 0109 1400 910 6150 618		Canva-Stickers for Fruit FFA		160.00
21 0109 1400 910 6150 618		Laz Parking-Convention FFA Parking		15.00
21 0109 1400 910 6150 618		Fair Oaks Farms-Convention Tour		105.00
21 0109 1400 910 6239 618		Dollar General-Robotics Supplies		76.70
21 0109 1400 910 6239 618		Hy Vee-Robotics Supplies		15.96
	11202022-SA4	WAPELLO GENERAL FUND-100412	12/01/2022	937.48
21 0109 1400 910 6239 618		Tiny Machines-Robotics Kits		34.47
21 0109 1400 910 6161 618		Discount Dance- Poms Outfits		206.65
21 0109 1400 910 6161 618		DanceWear-Poms Outfits		311.57
21 0109 1400 910 6161 618		Lightinabox-Poms Outfits		50.55
21 0109 1400 910 6269 618		Ozark Delight Candy-Sucker Supplies		134.25
21 0109 1400 910 6226 618		TFC-Chicago-Track Clinic		199.99
Total		WAPELLO GENERAL FUND-100412		2,674.84
	10272022	Wapello Republican	11/23/2022	144.00
21 0109 1400 910 6150 618		Fruit Sales Ad		144.00
Total		Wapello Republican		144.00
	11212022	WEST LIBERTY COMMUNITY SCHOOL	11/23/2022	50.00
21 0109 1400 910 6201 618		Girls Wrestling Entry Fee-11/21/2022		50.00
Total		WEST LIBERTY COMMUNITY SCHOOL		50.00
	11142022	Yerington, Kaden	11/23/2022	70.00
21 0109 1400 910 6201 618		Officiating Jr. High Basketball-11/14/22		70.00
	12052022	Yerington, Kaden	12/07/2022	70.00
21 0109 1400 910 6201 618		Officiating Basketball-12/05/2022		70.00
Total		Yerington, Kaden		140.00
Fund Number	21			32,417.10
Checking Account ID	2			32,417.10

<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:	8,355,026.77	0.00	8,355,026.77
Total Assets and Deferred Outflows of Resources:		8,355,026.77	0.00	8,355,026.77
<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:	8,355,026.77	0.00	8,355,026.77
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		8,355,026.77	0.00	8,355,026.77

<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:	<u>8,039,136.16</u>	<u>0.00</u>	<u>8,039,136.16</u>
Total Assets and Deferred Outflows of Resources:		<u>8,039,136.16</u>	<u>0.00</u>	<u>8,039,136.16</u>
<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:	<u>8,039,136.16</u>	<u>0.00</u>	<u>8,039,136.16</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>8,039,136.16</u>	<u>0.00</u>	<u>8,039,136.16</u>

<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	1,400,972.30	(156,281.34)	1,244,690.96
10 000 0000 111	Investments	820,924.85	616.73	821,541.58
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:	<u>4,506,017.15</u>	<u>(155,664.61)</u>	<u>4,350,352.54</u>
<u>Other Assets</u>				
10 000 0000 301	Budgeted Revenue	8,825,821.00	0.00	8,825,821.00
10 000 0000 302	Less: Revenue Received	(1,855,366.53)	(464,700.42)	(2,320,066.95)
	Other Assets Subtotal:	<u>6,970,454.47</u>	<u>(464,700.42)</u>	<u>6,505,754.05</u>
Total Assets and Deferred Outflows of Resources:		<u>11,476,471.62</u>	<u>(620,365.03)</u>	<u>10,856,106.59</u>
<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
	Current Liabilities Subtotal:	<u>79.62</u>	<u>0.00</u>	<u>79.62</u>
<u>Other Liabilities</u>				
10 000 0000 601	Budgeted Expenditures	7,949,843.52	0.00	7,949,843.52
10 000 0000 602	Less: Expenditures to Date	(1,575,242.42)	(620,365.03)	(2,195,607.45)
10 000 0000 621	Deferred Inlfows 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:	<u>8,658,721.10</u>	<u>(620,365.03)</u>	<u>8,038,356.07</u>
<u>Fund Balance</u>				
10 000 0000 759	UNASSIGNED FUND BALANCES	1,454,297.99	0.00	1,454,297.99
10 000 0000 778	Budgeted Fund Balance	875,977.48	0.00	875,977.48
10 000 1113 729	HSAP Reserve	41,300.20	0.00	41,300.20
10 000 3116 729	TLC RESTRICTED FUND BALANCE	87,436.43	0.00	87,436.43
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	0.00	144,437.82
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:	<u>2,817,670.90</u>	<u>0.00</u>	<u>2,817,670.90</u>

<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:	11,476,471.62	(620,365.03)	10,856,106.59

<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	165,659.70	507.74	166,167.44
	Current Assets Subtotal:	<u>165,659.70</u>	<u>507.74</u>	<u>166,167.44</u>
<u>Other Assets</u>				
21 000 0000 302	REVENUES	(132,946.62)	(25,694.12)	(158,640.74)
	Other Assets Subtotal:	<u>(132,946.62)</u>	<u>(25,694.12)</u>	<u>(158,640.74)</u>
Total Assets and Deferred Outflows of Resources:		<u>32,713.08</u>	<u>(25,186.38)</u>	<u>7,526.70</u>
<u>Current Liabilities</u>				
21 000 0000 421	ACCOUNTS PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Other Liabilities</u>				
21 000 0000 601	BUDGET EXPENDITURES	134,913.64	0.00	134,913.64
21 000 0000 602	EXPENDITURES/EXPENSES	(91,143.21)	(25,186.38)	(116,329.59)
	Other Liabilities Subtotal:	<u>43,770.43</u>	<u>(25,186.38)</u>	<u>18,584.05</u>
<u>Fund Balance</u>				
21 000 0000 729	Fund Balance	562.23	0.00	562.23
21 000 0000 778	UNDISIGNATED SPECIAL ED BAL (AEA ONLY)	(134,913.64)	0.00	(134,913.64)
21 000 8006 729	Student Senate	559.82	0.00	559.82
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	2,483.39	0.00	2,483.39
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	531.92	0.00	531.92
21 000 8022 729	Elem Vocal Music	1,933.09	0.00	1,933.09
21 000 8023 729	Elem Student Council	603.87	0.00	603.87
21 000 8024 729	Character Counts	1,419.74	0.00	1,419.74
21 000 8025 729	Elem Student Council Emergency Fund	603.52	0.00	603.52
21 910 6114 729	Class of 2018	357.71	0.00	357.71
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	11,297.68	0.00	11,297.68
21 910 6152 729	Greenhouse - FFA	15,275.50	0.00	15,275.50
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

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
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	(414.29)	0.00	(414.29)
21 910 6161 759	Poms	0.00	0.00	0.00
21 910 6163 729	FFA Rodeo	17,794.17	0.00	17,794.17
21 910 6210 729	Vocal	1,049.82	0.00	1,049.82
21 910 6212 729	Girls Basketball Pinkout Donations	696.75	0.00	696.75
21 910 6220 729	Band	260.54	0.00	260.54
21 910 6234 729	Golf Fundraiser	77.86	0.00	77.86
21 910 6235 729	Soccer	1,816.28	0.00	1,816.28
21 910 6236 729	Girls Soccer	815.13	0.00	815.13
21 910 6238 729	Wapello TIES	3,343.88	0.00	3,343.88
21 910 6239 729	FIRST Robotics	(16.23)	0.00	(16.23)
21 910 6239 759	FIRST Robotics	0.00	0.00	0.00
21 910 6255 729	Vocal Uniform	697.35	0.00	697.35
21 910 6258 729	Instruments For All	613.55	0.00	613.55
21 910 6260 729	Band Uniforms	903.12	0.00	903.12
21 920 6601 729	Athletics	7,548.63	0.00	7,548.63
21 920 6645 729	Cross Country	692.74	0.00	692.74
21 920 6710 729	Boys Basketball	427.30	0.00	427.30
21 920 6720 729	Football / Resale	2,975.37	0.00	2,975.37
21 920 6730 729	Baseball	(2,311.02)	0.00	(2,311.02)
21 920 6730 759	Baseball	0.00	0.00	0.00
21 920 6740 729	Boys Track	6,562.81	0.00	6,562.81
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	4,175.86	0.00	4,175.86
21 920 6835 729	Softball	3,057.94	0.00	3,057.94
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	(12,282.04)	0.00	(12,282.04)
21 950 7002 759	Yearbook - Odd	0.00	0.00	0.00
21 950 7100 729	National Honor Society	1,954.34	0.00	1,954.34
21 950 8001 729	Drama & Speech	3,613.18	0.00	3,613.18
Fund Balance Subtotal:		<u>(11,057.35)</u>	<u>0.00</u>	<u>(11,057.35)</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u><u>32,713.08</u></u>	<u><u>(25,186.38)</u></u>	<u><u>7,526.70</u></u>

<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	680,715.08	20,798.19	701,513.27
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:	1,280,716.08	20,798.19	1,301,514.27
<u>Other Assets</u>				
22 000 0000 301	BUDGETED REVENUES	187,800.00	0.00	187,800.00
22 000 0000 302	REVENUES	(296,839.69)	(20,798.19)	(317,637.88)
	Other Assets Subtotal:	(109,039.69)	(20,798.19)	(129,837.88)
	Total Assets and Deferred Outflows of Resources:	1,171,676.39	0.00	1,171,676.39
<u>Other Liabilities</u>				
22 000 0000 601	BUDGET EXPENDITURES	334,685.50	0.00	334,685.50
22 000 0000 602	EXPENDITURES/EXPENSES	(318,925.76)	0.00	(318,925.76)
22 000 0000 621	Def. Rev for Succ. Yr Prop Tax Rec	600,001.00	0.00	600,001.00
	Other Liabilities Subtotal:	615,760.74	0.00	615,760.74
<u>Fund Balance</u>				
22 000 0000 729	RESTRICT FOR CAT AID CARRYOVER, REST FUN	676,643.54	0.00	676,643.54
22 000 0000 729 000	Fund Bal. Insurance	26,157.61	0.00	26,157.61
22 000 0000 778	UNDISIGNATED SPECIAL ED BAL (AEA ONLY)	(146,885.50)	0.00	(146,885.50)
	Fund Balance Subtotal:	555,915.65	0.00	555,915.65
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	1,171,676.39	0.00	1,171,676.39

<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	831,770.44	(84,710.64)	747,059.80
33 000 0000 111	SILO Investments	122,616.41	203.58	122,819.99
33 000 0000 141	LOSST Receivable	0.00	0.00	0.00
	Current Assets Subtotal:	<u>954,386.85</u>	<u>(84,507.06)</u>	<u>869,879.79</u>
<u>Other Assets</u>				
33 000 0000 301	BUDGETED REVENUES	595,920.00	0.00	595,920.00
33 000 0000 302	REVENUES	(228,550.60)	(203.58)	(228,754.18)
	Other Assets Subtotal:	<u>367,369.40</u>	<u>(203.58)</u>	<u>367,165.82</u>
Total Assets and Deferred Outflows of Resources:		<u>1,321,756.25</u>	<u>(84,710.64)</u>	<u>1,237,045.61</u>
<u>Current Liabilities</u>				
33 000 0000 421	ACCOUNTS PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Other Liabilities</u>				
33 000 0000 601	BUDGET EXPENDITURES	725,000.00	0.00	725,000.00
33 000 0000 602	EXPENDITURES/EXPENSES	(214,060.79)	(84,710.64)	(298,771.43)
	Other Liabilities Subtotal:	<u>510,939.21</u>	<u>(84,710.64)</u>	<u>426,228.57</u>
<u>Fund Balance</u>				
33 000 0000 729	RESTRICT FOR CAT AID CARRYOVER, REST FUN	939,897.04	0.00	939,897.04
33 000 0000 778	UNDISIGNATED SPECIAL ED BAL (AEA ONLY)	(129,080.00)	0.00	(129,080.00)
	Fund Balance Subtotal:	<u>810,817.04</u>	<u>0.00</u>	<u>810,817.04</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>1,321,756.25</u>	<u>(84,710.64)</u>	<u>1,237,045.61</u>

<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	137,028.62	(32,952.96)	104,075.66
36 000 0000 111	Investment - Track Upkeep	62,959.19	1,005.00	63,964.19
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:	<u>432,941.81</u>	<u>(31,947.96)</u>	<u>400,993.85</u>
<u>Other Assets</u>				
36 000 0000 301	BUDGETED REVENUES	196,222.00	0.00	196,222.00
36 000 0000 302	REVENUES	(97,723.75)	(6,962.79)	(104,686.54)
	Other Assets Subtotal:	<u>98,498.25</u>	<u>(6,962.79)</u>	<u>91,535.46</u>
	Total Assets and Deferred Outflows of Resources:	<u><u>531,440.06</u></u>	<u><u>(38,910.75)</u></u>	<u><u>492,529.31</u></u>
<u>Current Liabilities</u>				
36 000 0000 421	ACCOUNTS PAYABLE	0.00	0.00	0.00
36 000 0000 451	School Bus Loan Payable	35,462.84	4,432.85	39,895.69
	Current Liabilities Subtotal:	<u>35,462.84</u>	<u>4,432.85</u>	<u>39,895.69</u>
<u>Other Liabilities</u>				
36 000 0000 601	BUDGET EXPENDITURES	309,066.00	0.00	309,066.00
36 000 0000 602	EXPENDITURES/EXPENSES	(112,762.24)	(43,343.60)	(156,105.84)
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:	<u>429,257.76</u>	<u>(43,343.60)</u>	<u>385,914.16</u>
<u>Fund Balance</u>				
36 000 0000 729	RESTRICT FOR CAT AID CARRYOVER, REST FUN	181,276.27	0.00	181,276.27
36 000 0000 759	Fund Balance	(1,712.81)	0.00	(1,712.81)
36 000 0000 778	UNDISIGNATED SPECIAL ED BAL (AEA ONLY)	(112,844.00)	0.00	(112,844.00)
	Fund Balance Subtotal:	<u>66,719.46</u>	<u>0.00</u>	<u>66,719.46</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u><u>531,440.06</u></u>	<u><u>(38,910.75)</u></u>	<u><u>492,529.31</u></u>

<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	163,049.83	40,765.34	203,815.17
40 000 0000 108	School Bus Lease Sinking	35,462.84	4,432.85	39,895.69
	Current Assets Subtotal:	<u>197,563.50</u>	<u>45,198.19</u>	<u>242,761.69</u>
<u>Other Assets</u>				
40 000 0000 301	BUDGETED REVENUES	428,000.00	0.00	428,000.00
40 000 0000 302	REVENUES	(181,792.76)	(45,198.19)	(226,990.95)
	Other Assets Subtotal:	<u>246,207.24</u>	<u>(45,198.19)</u>	<u>201,009.05</u>
Total Assets and Deferred Outflows of Resources:		<u>443,770.74</u>	<u>0.00</u>	<u>443,770.74</u>
<u>Current Liabilities</u>				
40 000 0000 421	ACCOUNTS PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Other Liabilities</u>				
40 000 0000 601	BUDGET EXPENDITURES	574,000.00	0.00	574,000.00
40 000 0000 602	EXPENDITURES/EXPENSES	(460,150.00)	0.00	(460,150.00)
	Other Liabilities Subtotal:	<u>113,850.00</u>	<u>0.00</u>	<u>113,850.00</u>
<u>Fund Balance</u>				
40 000 0000 729	RESTRICT FOR CAT AID CARRYOVER, REST FUN	475,920.74	0.00	475,920.74
40 000 0000 778	UNDISIGNATED SPECIAL ED BAL (AEA ONLY)	(146,000.00)	0.00	(146,000.00)
	Fund Balance Subtotal:	<u>329,920.74</u>	<u>0.00</u>	<u>329,920.74</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>443,770.74</u>	<u>0.00</u>	<u>443,770.74</u>

<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	(61,017.93)	336.62	(60,681.31)
61 000 0000 111	Investments	218,233.46	6,946.12	225,179.58
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:	<u>164,497.39</u>	<u>7,282.74</u>	<u>171,780.13</u>
<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:	<u>9,094.31</u>	<u>0.00</u>	<u>9,094.31</u>
<u>Other Assets</u>				
61 000 0000 301	BUDGETED REVENUES	276,375.00	0.00	276,375.00
61 000 0000 302	REVENUES	(72,523.36)	(36,977.38)	(109,500.74)
	Other Assets Subtotal:	<u>203,851.64</u>	<u>(36,977.38)</u>	<u>166,874.26</u>
<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:	<u>18,271.00</u>	<u>0.00</u>	<u>18,271.00</u>
Total Assets and Deferred Outflows of Resources:		<u><u>395,714.34</u></u>	<u><u>(29,694.64)</u></u>	<u><u>366,019.70</u></u>
<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:	<u>15,542.24</u>	<u>0.00</u>	<u>15,542.24</u>
<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:	<u>114,003.00</u>	<u>0.00</u>	<u>114,003.00</u>
<u>Other Liabilities</u>				
61 000 0000 601	BUDGET EXPENDITURES	408,134.00	0.00	408,134.00
61 000 0000 602	EXPENDITURES/EXPENSES	(57,223.55)	(29,694.64)	(86,918.19)
	Other Liabilities Subtotal:	<u>350,910.45</u>	<u>(29,694.64)</u>	<u>321,215.81</u>
<u>Deferred Inflows of Resources</u>				

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</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:	<u>7,943.00</u>	<u>0.00</u>	<u>7,943.00</u>
 <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 778	UNDISIGNATED SPECIAL ED BAL (AEA ONLY)	(131,759.00)	0.00	(131,759.00)
61 000 0000 780	UNRESTRICTED NET POSITION	(9,931.41)	0.00	(9,931.41)
	Fund Balance Subtotal:	<u>(92,684.35)</u>	<u>0.00</u>	<u>(92,684.35)</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u><u>395,714.34</u></u>	<u><u>(29,694.64)</u></u>	<u><u>366,019.70</u></u>

<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>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<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	14,290.81	75.00	14,365.81
	Current Assets Subtotal:	<u>14,290.81</u>	<u>75.00</u>	<u>14,365.81</u>
<u>Other Assets</u>				
81 000 0000 301	BUDGETED REVENUES	10,196.00	0.00	10,196.00
81 000 0000 302	REVENUES	(660.00)	(75.00)	(735.00)
	Other Assets Subtotal:	<u>9,536.00</u>	<u>(75.00)</u>	<u>9,461.00</u>
Total Assets and Deferred Outflows of Resources:		<u>23,826.81</u>	<u>0.00</u>	<u>23,826.81</u>
<u>Other Liabilities</u>				
81 000 0000 601	BUDGET EXPENDITURES	13,196.00	0.00	13,196.00
	Other Liabilities Subtotal:	<u>13,196.00</u>	<u>0.00</u>	<u>13,196.00</u>
<u>Fund Balance</u>				
81 000 0000 778	UNDISIGNATED SPECIAL ED BAL (AEA ONLY)	(3,000.00)	0.00	(3,000.00)
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	2,773.66	0.00	2,773.66
81 115 0000 770	Trae Bohlen Scholarship Reserve	(50.00)	0.00	(50.00)
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:	<u>10,630.81</u>	<u>0.00</u>	<u>10,630.81</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>23,826.81</u>	<u>0.00</u>	<u>23,826.81</u>

<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	8,335.57	(478.28)	7,857.29
	Current Assets Subtotal:	<u>8,335.57</u>	<u>(478.28)</u>	<u>7,857.29</u>
<u>Other Assets</u>				
92 000 0000 302	REVENUES	(1,380.00)	0.00	(1,380.00)
	Other Assets Subtotal:	<u>(1,380.00)</u>	<u>0.00</u>	<u>(1,380.00)</u>
Total Assets and Deferred Outflows of Resources:		<u>6,955.57</u>	<u>(478.28)</u>	<u>6,477.29</u>
<u>Current Liabilities</u>				
92 000 0000 499	OTHER COMMITTED FUND BALANCE	2,858.57	0.00	2,858.57
	Current Liabilities Subtotal:	<u>2,858.57</u>	<u>0.00</u>	<u>2,858.57</u>
<u>Other Liabilities</u>				
92 000 0000 601	BUDGET EXPENDITURES	7,283.57	0.00	7,283.57
92 000 0000 602	EXPENDITURES/EXPENSES	(328.00)	(478.28)	(806.28)
	Other Liabilities Subtotal:	<u>6,955.57</u>	<u>(478.28)</u>	<u>6,477.29</u>
<u>Fund Balance</u>				
92 000 0000 778	UNDISIGNATED SPECIAL ED BAL (AEA ONLY)	(7,283.57)	0.00	(7,283.57)
92 000 0000 780	RPTO Fund Balance	4,425.00	0.00	4,425.00
	Fund Balance Subtotal:	<u>(2,858.57)</u>	<u>0.00</u>	<u>(2,858.57)</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>6,955.57</u>	<u>(478.28)</u>	<u>6,477.29</u>

Fund: 10 GENERAL FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
10 0000 0010 1001 000 1111	Property Tax-general Fund	2,211,855.00	68,437.58	912,093.54	41.24	1,299,761.46
10 0000 0010 1001 000 1114	Isl Property Tax	114,789.00	9,582.96	144,149.49	125.58	(29,360.49)
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	38.07	117,652.11	127.23	(25,179.11)
10 0000 0010 1001 000 1191	Mobile Home Tax	2,276.00	0.00	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	741.33	3,071.98	76.80	928.02
10 0000 0020 1001 000 1744	Registration Fees	8,600.00	0.00	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	13.51	54.46	0.07	74,945.54
10 0000 0020 1001 102 1999	Nurse's Emergency Fund	350.00	100.00	200.00	57.14	150.00
Subtotal:	REVENUE FROM LOCAL SOURCES	3,171,376.00	78,913.45	1,205,870.98	38.02	1,965,505.02
10 0000 0010 1001 000 3111	State Foundation Aid	4,524,265.00	287,015.00	880,513.00	19.46	3,643,752.00
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	19,468.00	38,936.00	0.00	(38,936.00)
10 3117 0010 1001 460 3117	SWVPP State Aid	62,615.00	9,963.00	29,889.00	47.73	32,726.00
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	109,509.00	27.19	293,315.00
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	13,641.00	0.00	(13,641.00)
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	11,421.00	39.10	17,789.00
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	1,083,909.00	20.15	4,294,494.00
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	12,038.47	17,841.47	29.74	42,158.53
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	12,445.50	12,445.50	49.78	12,554.50
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	24,483.97	30,286.97	11.01	244,755.03
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	464,700.42	2,320,066.95	26.29	6,505,754.05

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	7.08	37.26	0.00	(37.26)
21 6201 0109 0000 910 1710	Athletics	0.00	5,779.50	25,333.18	0.00	(25,333.18)
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	12,654.75	13,197.25	0.00	(13,197.25)
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	361.00	361.00	0.00	(361.00)
21 6161 0109 0000 910 1790	Poms	0.00	2,036.00	3,941.00	0.00	(3,941.00)
21 6163 0109 0000 910 1790	FFA Rodeo	0.00	0.00	74,005.44	0.00	(74,005.44)
21 6203 0109 0000 910 1790	Wrestling Fundraiser	0.00	803.00	803.00	0.00	(803.00)
21 6207 0109 0000 910 1790	Boys BB Fundraisers	0.00	0.00	2,070.00	0.00	(2,070.00)
21 6211 0109 0000 910 1790	Girls BB Fundraiser	0.00	1,200.75	1,200.75	0.00	(1,200.75)
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	0.00	8,547.03	0.00	(8,547.03)
21 6217 0109 0000 910 1790	Cross Country	0.00	0.00	68.00	0.00	(68.00)
21 6221 0109 0000 910 1790	Baseball Fundraiser	0.00	2,250.00	2,325.00	0.00	(2,325.00)
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	0.00	25.00	0.00	(25.00)
21 6232 0109 0000 910 1790	Football Fundraiser	0.00	472.04	6,964.04	0.00	(6,964.04)
21 6235 0109 0000 910 1790	Soccer	0.00	0.00	1,577.00	0.00	(1,577.00)
21 6238 0109 0000 910 1790	Wapello TIES	0.00	0.00	1,135.00	0.00	(1,135.00)
21 6239 0109 0000 910 1790	FIRST Robotics	0.00	0.00	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	130.00	605.00	0.00	(605.00)
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	0.00	167.76	0.00	(167.76)
Subtotal:	REVENUE FROM LOCAL SOURCES	0.00	25,694.12	158,640.74	0.00	(158,640.74)
Fund Total:		0.00	25,694.12	158,640.74	0.00	(158,640.74)

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	20,786.63	277,031.21	176.45	(120,031.21)
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	11.56	35,734.62	274.88	(22,734.62)
22 0000 0010 2690 000 1191	Mobile Home Ins.	200.00	0.00	86.05	43.03	113.95
22 0000 0010 1000 000 1989	Refund Prior Yr. Exp. Ins.	14,200.00	0.00	4,786.00	33.70	9,414.00
Subtotal:	REVENUE FROM LOCAL SOURCES	184,400.00	20,798.19	317,637.88	172.25	(133,237.88)
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	20,798.19	317,637.88	169.14	(129,837.88)

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	203.58	672.98	134.60	(172.98)
Subtotal: REVENUE FROM LOCAL SOURCES		500.00	203.58	672.98	134.60	(172.98)
33 3361 0010 4000 000 3361	Local Opt. Sales Tax	595,420.00	0.00	228,081.20	38.31	367,338.80
Subtotal: REVENUE FROM STATE SOURCES		595,420.00	0.00	228,081.20	38.31	367,338.80
Fund Total:		595,920.00	203.58	228,754.18	38.39	367,165.82

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	4,266.63	56,862.91	80.22	14,021.09
36 0000 0010 4000 000 1111	Property Tax - Ppel	61,492.00	2,687.45	35,814.83	58.24	25,677.17
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	1.34	4,619.63	189.64	(2,183.63)
36 0000 0020 4000 000 1171	Repl. Property Tax Voted Ppel	2,808.00	2.37	7,334.82	261.21	(4,526.82)
36 0000 0010 4000 000 1191	Mobile Home Tax	60.00	0.00	11.13	18.55	48.87
36 0000 0020 4000 000 1191	Voted Ppel Mobile Hm.	75.00	0.00	17.67	23.56	57.33
36 0000 0010 4000 000 1510	Interest On Investments	50.00	5.00	25.55	51.10	24.45
Subtotal:	REVENUE FROM LOCAL SOURCES	193,907.00	6,962.79	104,686.54	53.99	89,220.46
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	6,962.79	104,686.54	53.35	91,535.46

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	204,826.70	51.21	195,173.30
40 0000 0010 5112 000 5236	Interfund Operating Transfers	28,000.00	4,432.85	22,164.25	79.16	5,835.75
Subtotal:	OTHER FINANCING SOURCES	428,000.00	45,198.19	226,990.95	53.04	201,009.05
Fund Total:		428,000.00	45,198.19	226,990.95	53.04	201,009.05

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	633.67	2,013.58	1,006.79	(1,813.58)
61 0000 0020 3110 000 1611	Student Lunch	80,000.00	9,742.45	29,206.80	36.51	50,793.20
61 0000 0020 3110 000 1612	Adult Lunches	0.00	382.38	2,044.13	0.00	(2,044.13)
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	82.00	447.00	74.50	153.00
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	10,840.50	34,221.51	39.79	51,778.49
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	6,831.33	14,615.62	39.50	22,384.38
61 4553 0050 3110 000 4553	Federal Reimbursement	120,000.00	19,305.55	43,703.80	36.42	76,296.20
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	0.00	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	26,136.88	75,279.23	40.06	112,620.77
Fund Total:		276,375.00	36,977.38	109,500.74	39.62	166,874.26

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	0.00	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	375.00	0.00	(375.00)
Subtotal: REVENUE FROM LOCAL SOURCES		10,196.00	75.00	735.00	7.21	9,461.00
Fund Total:		10,196.00	75.00	735.00	7.21	9,461.00

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	0.00	1,380.00	0.00	(1,380.00)
	Subtotal: REVENUE FROM LOCAL SOURCES	0.00	0.00	1,380.00	0.00	(1,380.00)
	Fund Total:	0.00	0.00	1,380.00	0.00	(1,380.00)

Revenue Summary Report
Processing Month: 11/2022

	<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	600,609.67	3,468,392.98	32.97	7,051,941.02

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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	27,037.02	98,611.98	78.48
10 0000 1000 100 3204 121	Teacher Salary Improve.	215,340.00	53,835.00	161,505.00	75.00
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	33.58	71.42	68.02
10 0000 1000 100 3116 212	Disability Insurance	222.00	63.75	158.25	71.28
10 0000 1000 100 3116 220	TLC Grant Social Security	16,204.00	2,051.12	14,152.88	87.34
10 0000 1000 100 3204 220	Teach. Sal. Improv. Soc. Sec.	16,474.00	4,118.37	12,355.63	75.00
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	2,552.31	9,308.69	78.48
10 0000 1000 100 3204 231	Teach. Sal. Improv. Ipers	20,328.00	4,944.30	15,383.70	75.68
10 0000 1000 100 3116 270	HEALTH BENEFITS	7,952.00	1,988.07	5,963.93	75.00
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	3,300.09	(2,300.09)	(230.01)
10 0000 1000 100 3373 580	ICC Travel	5,000.00	10,287.56	(5,287.56)	(105.75)
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	7,145.38	(7,145.38)	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	48,064.70	(48,064.70)	0.00
10 0000 1000 100 4055 612	ESSER II Supplies	0.00	64,140.75	(64,140.75)	0.00
100	REGULAR PROGRAM-ELEM/SECONDARY	484,048.00	230,338.63	253,709.37	52.41
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	6,842.73	5,157.27	42.98
10 0000 1000 102 1114 617	ISL Copier Service Agreements	2,000.00	383.98	1,616.02	80.80
10 0000 1000 102 1114 641	Isl Textbooks	55,000.00	3,787.30	51,212.70	93.11
10 0000 1000 102 1114 645	Isl Workbooks	5,000.00	13,280.87	(8,280.87)	(165.62)
10 0000 1000 102 1114 651	Isl Software	5,000.00	1,418.26	3,581.74	71.63
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	25,928.82	64,071.18	71.19
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	1,716.00	8,784.00	83.66
000	UNDISTRIBUTED EXPENDITURES	10,500.00	1,716.00	8,784.00	83.66
10 0000 2318 000 0000 341	Auditing & Accounting	17,500.00	17,639.21	(139.21)	(0.80)
000	UNDISTRIBUTED EXPENDITURES	17,500.00	17,639.21	(139.21)	(0.80)
10 0109 1000 100 0000 121	High School Teacher	532,063.00	133,015.83	399,047.17	75.00
10 0109 1000 100 4043 121	ESSEER III Lost Learning Teacher	0.00	19,659.65	(19,659.65)	0.00
10 0109 1000 100 4045 121	ESSER III Teacher	127,034.00	0.00	127,034.00	100.00
10 0109 1000 100 0000 122	H.s. Substitute Teacher	13,000.00	11,241.68	1,758.32	13.53
10 0109 1000 100 0000 123	Sub. Teacher Dist. Directed	0.00	407.50	(407.50)	0.00
10 0109 1000 100 0000 128	Coaches/activity Sponsored	210,000.00	41,414.23	168,585.77	80.28
10 0109 1000 100 0000 210	Life Ins.	650.00	185.12	464.88	71.52
10 0109 1000 100 0000 212	Disability Ins.	1,272.00	332.41	939.59	73.87
10 0109 1000 100 0000 220	Social Security	57,762.00	13,517.58	44,244.42	76.60
10 0109 1000 100 4043 220	SOCIAL SECURITY CONTRIBUTIONS	0.00	1,503.96	(1,503.96)	0.00
10 0109 1000 100 4045 220	ESSER III S.S./Medicare	9,718.00	0.00	9,718.00	100.00
10 0109 1000 100 0000 231	Ipers	71,277.00	16,993.90	54,283.10	76.16
10 0109 1000 100 4043 231	IPERS-EMPLOYER'S SHARE	0.00	1,855.87	(1,855.87)	0.00
10 0109 1000 100 4045 231	ESSER III IPERS	12,000.00	0.00	12,000.00	100.00
10 0109 1000 100 0000 270	Hospital Ins.	107,926.00	27,521.11	80,404.89	74.50
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	294.00	206.00	41.20
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	2,862.18	7,137.82	71.38
10 0109 1000 100 0000 565	Enrollment Options	25,000.00	25.00	24,975.00	99.90
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

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Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
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	2,190.65	2,809.35	56.19
10 0109 1000 100 0000 613	HS Pop Machine	2,809.00	1,386.23	1,422.77	50.65
10 0109 1000 100 0000 615	H.s. Equipment	2,500.00	0.00	2,500.00	100.00
10 0109 1000 100 0000 616	HS PBIS Supplies	3,315.00	(940.10)	4,255.10	128.36
100	REGULAR PROGRAM-ELEM/SECONDARY	1,343,576.00	274,834.80	1,068,741.20	79.54
10 0109 1000 102 0000 612	High School Art	1,000.00	855.51	144.49	14.45
102	102	1,000.00	855.51	144.49	14.45
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	224.31	125.69	35.91
113	113	350.00	224.31	125.69	35.91
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	(271.02)	10,271.02	102.71
199	Athletics	10,000.00	(271.02)	10,271.02	102.71
10 0109 1000 211 3204 121	HS LD TQ	5,820.00	1,455.00	4,365.00	75.00
10 0109 1000 211 3301 121	H.s. L.d. Teacher	58,736.00	14,684.01	44,051.99	75.00
10 0109 1000 211 3301 210	Life Ins.	70.00	19.20	50.80	72.57
10 0109 1000 211 3301 212	Disability Ins.	828.00	151.13	676.87	81.75
10 0109 1000 211 3204 220	HS LD TQ SS	445.00	111.30	333.70	74.99
10 0109 1000 211 3301 220	Social Security	4,062.00	1,015.50	3,046.50	75.00
10 0109 1000 211 3204 231	HS LD TQ IPERS	549.00	137.34	411.66	74.98
10 0109 1000 211 3301 231	H.s. L.d. Teacher IPERS	5,545.00	1,386.18	4,158.82	75.00
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	64.00	836.00	92.89
211	LEVEL I	96,807.00	20,657.14	76,149.86	78.66
10 0109 1000 214 3302 101	Sci Aide	63,000.00	22,630.21	40,369.79	64.08
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	1,731.22	3,447.78	66.57
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	2,136.30	4,254.70	66.57
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	145.98	304.02	67.56
10 0109 1000 214 3302 730	Sci Equipment	450.00	0.00	450.00	100.00
214	LEVEL II	75,770.00	26,643.71	49,126.29	64.84
10 0109 1000 215 3302 101	H.s. L.d. Aide	43,801.00	7,769.86	36,031.14	82.26
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	594.40	2,756.60	82.26
10 0109 1000 215 3302 231	IPERS-EMPLOYER'S SHARE	4,135.00	733.46	3,401.54	82.26

Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
215	Level 2 - Individualized Costs	51,287.00	9,097.72	42,189.28	82.26
10 0109 1000 310 0000 121	Voc. Ag. Teacher	56,559.00	23,749.01	32,809.99	58.01
10 0109 1000 310 3204 121	Voc. Ag. TSS	5,820.00	1,940.00	3,880.00	66.67
10 0109 1000 310 0000 210	Life Ins.	69.00	14.60	54.40	78.84
10 0109 1000 310 0000 212	Disability Ins.	105.00	30.55	74.45	70.90
10 0109 1000 310 0000 220	Social Security	4,327.00	1,778.56	2,548.44	58.90
10 0109 1000 310 3204 220	Voc. Ag. TSS S.S.	446.00	148.40	297.60	66.73
10 0109 1000 310 0000 231	Ipers	5,339.00	2,241.90	3,097.10	58.01
10 0109 1000 310 3204 231	Voc. Ag. TSS IPERS	550.00	183.12	366.88	66.71
10 0109 1000 310 0000 270	Hospital Ins.	7,952.00	3,313.45	4,638.55	58.33
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	(2,002.83)	4,002.83	200.14
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	31,396.76	53,020.24	62.81
10 0109 1000 342 0000 121	Home Ec. Teacher	47,811.00	11,952.75	35,858.25	75.00
10 0109 1000 342 3204 121	Home Ec. TSS Salary	5,820.00	1,455.00	4,365.00	75.00
10 0109 1000 342 0000 210	Life Ins.	68.00	19.20	48.80	71.76
10 0109 1000 342 0000 212	Disability Ins.	114.00	29.42	84.58	74.19
10 0109 1000 342 0000 220	Social Security	3,658.00	771.03	2,886.97	78.92
10 0109 1000 342 3204 220	Home Ec. Teacher TSS S.S.	445.00	111.30	333.70	74.99
10 0109 1000 342 0000 231	Ipers	4,513.00	1,128.36	3,384.64	75.00
10 0109 1000 342 3204 231	Home Ec. TSS IPERS	549.00	137.34	411.66	74.98
10 0109 1000 342 0000 270	Hospital Ins.	14,505.00	3,626.34	10,878.66	75.00
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	927.11	1,022.89	52.46
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	21,321.59	59,111.41	73.49
10 0109 1000 350 0000 121	Indust. Arts Teacher	58,736.00	14,684.01	44,051.99	75.00
10 0109 1000 350 3204 121	Ind. Arts TSS Salary	5,820.00	1,455.00	4,365.00	75.00
10 0109 1000 350 0000 210	Life Ins.	69.00	19.20	49.80	72.17
10 0109 1000 350 0000 212	Disability Ins.	154.00	39.01	114.99	74.67
10 0109 1000 350 0000 220	Social Security	4,275.00	1,068.81	3,206.19	75.00
10 0109 1000 350 3204 220	Ind. Arts. TSS S.S.	445.00	111.30	333.70	74.99
10 0109 1000 350 0000 231	Ipers	5,545.00	1,386.18	4,158.82	75.00
10 0109 1000 350 3204 231	Ind. Arts TSS IPERS	549.00	137.34	411.66	74.98
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	1,522.87	1,977.13	56.49
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	22,389.71	60,553.29	73.01
10 0109 1000 360 0000 121	Busi. Ed. Teacher	15,539.00	3,884.76	11,654.24	75.00
10 0109 1000 360 3204 121	Bus. Ed. TSS Salary	5,820.00	1,455.00	4,365.00	75.00
10 0109 1000 360 0000 210	Life Ins.	100.00	7.80	92.20	92.20
10 0109 1000 360 0000 212	Disability Ins.	50.00	4.45	45.55	91.10
10 0109 1000 360 0000 220	Social Security	1,189.00	297.21	891.79	75.00
10 0109 1000 360 3204 220	Bus. Ed TSS S.S.	445.00	111.30	333.70	74.99
10 0109 1000 360 0000 231	Ipers	1,467.00	366.72	1,100.28	75.00
10 0109 1000 360 3204 231	Bus. Ed. TSS IPERS	550.00	137.34	412.66	75.03
10 0109 1000 360 0000 270	Hospital Ins.	7,956.00	1,988.07	5,967.93	75.01
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	8,252.65	25,213.35	75.34
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

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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
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	251.66	1,248.34	83.22
910 SCHOOL-SPONSORED ACTIVITIES		2,200.00	394.88	1,805.12	82.05
10 0109 2122 000 0000 121	Counselor	50,190.00	12,547.50	37,642.50	75.00
10 0109 2122 000 3204 121	Counselor TSS Salary	5,820.00	1,455.00	4,365.00	75.00
10 0109 2122 000 0000 210	Life Insurance	70.00	16.80	53.20	76.00
10 0109 2122 000 0000 212	Disability Insurance	120.00	30.92	89.08	74.23
10 0109 2122 000 0000 220	Social Security	3,840.00	954.48	2,885.52	75.14
10 0109 2122 000 3204 220	Counselor TSS S.S.	445.00	111.30	333.70	74.99
10 0109 2122 000 0000 231	Ipers	4,738.00	1,184.49	3,553.51	75.00
10 0109 2122 000 3204 231	Counselor TSS IPERS	549.00	137.34	411.66	74.98
10 0109 2122 000 0000 270	Hospital Insurance	7,952.00	1,988.07	5,963.93	75.00
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	21,849.76	57,924.24	72.61
10 0109 2221 000 0000 121	Librarian	9,775.00	3,224.39	6,550.61	67.01
10 0109 2221 000 0000 140	Teacher Aide	25,861.00	8,392.10	17,468.90	67.55
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	888.65	1,837.35	67.40
10 0109 2221 000 0000 231	Ipers	3,364.00	1,096.60	2,267.40	67.40
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	1,463.75	1,821.25	55.44
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	16,844.49	32,112.51	65.59
10 0109 2410 000 0000 111	High School Principal	111,427.00	46,427.90	64,999.10	58.33
10 0109 2410 000 0000 150	Secretary	42,432.00	18,134.24	24,297.76	57.26
10 0109 2410 000 0000 151	Secretary Over-time	500.00	375.36	124.64	24.93
10 0109 2410 000 0000 210	Life Insurance	121.00	42.50	78.50	64.88
10 0109 2410 000 0000 212	Disability Insurance	359.00	148.05	210.95	58.76
10 0109 2410 000 0000 220	Social Security	11,770.00	4,889.92	6,880.08	58.45
10 0109 2410 000 0000 231	Ipers	14,524.00	7,145.97	7,378.03	50.80
10 0109 2410 000 0000 270	Hospital Insurance	27,554.00	11,480.85	16,073.15	58.33
10 0109 2410 000 0000 531	Telephone	5,000.00	2,337.01	2,662.99	53.26
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	92,311.96	123,775.04	57.28
10 0109 2660 420 1119 349	SRO Purchased Service	25,000.00	4,216.41	20,783.59	83.13
420 ALTERNATIVE(AT RISK)EDUCATION		25,000.00	4,216.41	20,783.59	83.13
10 0209 1000 100 0000 121	Junior High Teacher	200,866.00	50,670.20	150,195.80	74.77
10 0209 1000 100 4043 121	JH ESSER III Teacher	0.00	4,218.66	(4,218.66)	0.00
10 0209 1000 100 4045 121	JH Interventionist (ESSER III)	16,875.00	0.00	16,875.00	100.00
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	76.17	176.83	69.89
10 0209 1000 100 4043 210	JH ESSER III Life Ins	0.00	6.33	(6.33)	0.00
10 0209 1000 100 4045 210	ESSER III Life Ins.	20.52	0.00	20.52	100.00
10 0209 1000 100 0000 212	Disability Insurance	442.00	118.71	323.29	73.14
10 0209 1000 100 4043 212	ESSER III LTD Insurance	0.00	9.31	(9.31)	0.00
10 0209 1000 100 4045 212	ESSER III LTD Insurance	0.00	0.00	0.00	0.00
10 0209 1000 100 0000 220	Social Security	14,337.00	3,618.32	10,718.68	74.76
10 0209 1000 100 4043 220	JH ESSER III S.S.	0.00	306.74	(306.74)	0.00
10 0209 1000 100 4045 220	Summer School S.S. (ESSER III)	0.00	0.00	0.00	0.00
10 0209 1000 100 0000 231	Ipers	16,050.00	4,012.59	12,037.41	75.00
10 0209 1000 100 4043 231	JH ESSER III IPERS	0.00	310.23	(310.23)	0.00
10 0209 1000 100 4045 231	Summer School IPERS (ESSER III)	0.00	0.00	0.00	0.00
10 0209 1000 100 0000 270	Hospital Insurance	41,760.00	10,459.04	31,300.96	74.95
10 0209 1000 100 4043 270	ESSER III Health Insurance	0.00	769.78	(769.78)	0.00
10 0209 1000 100 4045 270	ESSER III Health Insurance	0.00	0.00	0.00	0.00

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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	76,604.10	340,430.42	81.63
10 0209 1000 104 0000 612	J.H. Reading	500.00	93.39	406.61	81.32
104	104	500.00	93.39	406.61	81.32
10 0209 1000 211 3204 121	JH LD TQ	5,820.00	1,455.00	4,365.00	75.00
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	111.30	333.70	74.99
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	137.34	411.66	74.98
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	1,703.64	6,010.36	77.91
10 0209 1000 212 3301 101	Jr. H. L.d. Aide	53,172.00	29,154.25	24,017.75	45.17
10 0209 1000 212 3301 220	SOCIAL SECURITY CONTRIBUTIONS	13,074.00	2,230.28	10,843.72	82.94
10 0209 1000 212 3301 231	IPERS-EMPLOYER'S SHARE	6,693.00	2,752.17	3,940.83	58.88
212	LEVEL I - Individualized Costs	72,939.00	34,136.70	38,802.30	53.20
10 0209 1000 214 3204 121	Jr. High L.d. TQ	6,000.00	1,455.00	4,545.00	75.75
10 0209 1000 214 3302 121	Jr. High L.d. Teacher	45,372.00	11,343.00	34,029.00	75.00
10 0209 1000 214 3302 210	Life Insurance	68.00	19.20	48.80	71.76
10 0209 1000 214 3302 212	LTD Insurance	109.00	28.89	80.11	73.50
10 0209 1000 214 3204 220	Social Security	445.00	111.33	333.67	74.98
10 0209 1000 214 3302 220	Social Security	3,405.00	851.37	2,553.63	75.00
10 0209 1000 214 3204 231	IPERS	549.00	137.34	411.66	74.98
10 0209 1000 214 3302 231	Ipers	4,283.00	1,070.79	3,212.21	75.00
10 0209 1000 214 3302 270	Hospital Insurance	7,952.00	1,988.07	5,963.93	75.00
214	LEVEL II	68,183.00	17,004.99	51,178.01	75.06
10 0209 1000 217 3303 101	JH Sci Aide	43,250.00	16,772.38	26,477.62	61.22
10 0209 1000 217 3303 121	JH Sci Teacher	93,541.00	23,385.24	70,155.76	75.00
10 0209 1000 217 3303 210	JH Sci Life Ins.	137.00	38.40	98.60	71.97
10 0209 1000 217 3303 212	JH SCI Disab. Ins.	239.00	61.72	177.28	74.18
10 0209 1000 217 3303 220	JH Sci Social Security	10,464.00	2,740.52	7,723.48	73.81
10 0209 1000 217 3303 231	JH Sci Ipers	12,913.00	3,790.89	9,122.11	70.64
10 0209 1000 217 3303 270	JH Sci Hosp. Ins.	29,011.00	7,252.68	21,758.32	75.00
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	259.22	640.78	71.20
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	54,301.05	137,853.95	71.74
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	5,774.70	(5,774.70)	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	157,596.84	472,790.16	75.00
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	4,322.50	15,677.50	78.39
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	228.30	523.70	69.64
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	382.29	1,036.71	73.06
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	12,154.62	36,070.38	74.80
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	15,351.09	43,157.91	73.76

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Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
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	34,329.39	97,382.61	73.94
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
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	4,384.39	5,544.61	55.84
10 0418 1000 100 2250 612	SWH Supplies	0.00	535.27	(535.27)	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	(1,094.26)	6,857.26	118.99
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	252,041.01	986,650.99	79.65
10 0418 1000 103 3216 121	State Early Int. Teacher	58,736.00	14,684.01	44,051.99	75.00
10 0418 1000 103 3216 210	State Early Int. Life Ins.	68.00	19.20	48.80	71.76
10 0418 1000 103 3216 212	State Early Int. Disab. Ins.	156.00	39.51	116.49	74.67
10 0418 1000 103 3216 220	State Early Int. Soc. Sec.	4,493.00	1,106.10	3,386.90	75.38
10 0418 1000 103 3216 231	State Early Int. Ipers	5,544.00	1,386.18	4,157.82	75.00
10 0418 1000 103 3216 270	State Early Int. Hosp. Ins.	7,952.00	1,988.07	5,963.93	75.00
10 0418 1000 103 3216 612	State Early Int. Gen. Supplie	100.00	0.00	100.00	100.00
103	103	77,049.00	19,223.07	57,825.93	75.05
10 0418 1000 211 3301 101	Elem. L.d. Aide	5,000.00	30,953.45	(25,953.45)	(519.07)
10 0418 1000 211 3204 121	Elem LD TQ	5,820.00	1,455.00	4,365.00	75.00
10 0418 1000 211 3301 121	Elem. L.d. Teacher	58,736.00	14,684.01	44,051.99	75.00
10 0418 1000 211 3301 210	Life Insurance	68.00	19.20	48.80	71.76
10 0418 1000 211 3301 212	Disability Insurance	156.00	39.51	116.49	74.67
10 0418 1000 211 3204 220	Elem LD TQ SS	445.00	111.30	333.70	74.99
10 0418 1000 211 3301 220	Social Security	4,876.00	3,213.49	1,662.51	34.10
10 0418 1000 211 4634 220	ELEM Medicaid SS 1.72	7,870.00	1,030.72	6,839.28	86.90
10 0418 1000 211 3204 231	Elem LD TQ IPERS	550.00	137.34	412.66	75.03
10 0418 1000 211 3301 231	Ipers	6,017.00	4,166.04	1,850.96	30.76
10 0418 1000 211 4634 231	ELEM Medicaid IPERS1.72	9,200.00	1,203.19	7,996.81	86.92
10 0418 1000 211 3301 270	Hospital Insurance	14,505.00	3,626.34	10,878.66	75.00
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	61,148.45	152,769.55	71.42
10 0418 1000 212 4634 101	ELEM MEDICAID ASSOC 1.72	71,000.00	11,239.61	59,760.39	84.17
212	LEVEL I - Individualized Costs	71,000.00	11,239.61	59,760.39	84.17
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	108.32	(108.32)	0.00
10 0418 1000 214 3302 616	Equipment	0.00	73.86	(73.86)	0.00
214	LEVEL II	0.00	182.18	(182.18)	0.00
10 0418 1000 217 3303 101	PRESCHOOL ASSOC Level 3.74	25,861.00	8,386.74	17,474.26	67.57
10 0418 1000 217 3309 105	Elem SCI Aide	63,248.00	29,866.94	33,381.06	52.78
10 0418 1000 217 3204 121	Elem. Special Ed. S.S.	5,820.00	1,455.00	4,365.00	75.00

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10 0418 1000 217 3309 121	Elem SCI Teacher	46,347.00	10,802.75	35,544.25	76.69
10 0418 1000 217 3309 210	Elem SCI Teacher Life Ins.	0.00	7.80	(7.80)	0.00
10 0418 1000 217 3309 212	Elem SCI Teacher Disab. Ins.	0.00	9.89	(9.89)	0.00
10 0418 1000 217 3204 220	Elem. Special Ed. S.S.	445.00	111.30	333.70	74.99
10 0418 1000 217 3303 220	PRESCHOOL S.S./MEDICARE LEVEL 3.74	1,978.00	641.58	1,336.42	67.56
10 0418 1000 217 3309 220	Elem SCI Teacher SS	9,616.00	3,015.96	6,600.04	68.64
10 0418 1000 217 3204 231	Elem. Special Ed. IPERS	549.00	137.34	411.66	74.98
10 0418 1000 217 3303 231	IPERS 3.74	2,395.00	791.70	1,603.30	66.94
10 0418 1000 217 3309 231	Elem SCI Teacher IPERS	12,336.00	3,839.26	8,496.74	68.88
10 0418 1000 217 3309 270	Elem SCI Teacher Hosp. Ins.	7,952.00	1,988.07	5,963.93	75.00
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	2,552.43	(1,202.43)	(89.07)
217 LEVEL III		257,897.00	63,606.76	194,290.24	75.34
10 0418 1000 218 3303 101	SpEd PreSch Aide 3.74	15,521.00	7,149.79	8,371.21	53.93
10 0418 1000 218 3303 220	SOCIAL SECURITY CONTRIBUTIONS	1,187.00	546.96	640.04	53.92
10 0418 1000 218 3303 231	IPERS-EMPLOYER'S SHARE	1,465.00	674.94	790.06	53.93
218 LEVEL III - Individualized Costs		18,173.00	8,371.69	9,801.31	53.93
10 0418 1000 410 1112 101	Esl Aide	0.00	5,139.57	(5,139.57)	0.00
10 0418 1000 410 1112 121	Esl Teacher	52,831.00	13,207.74	39,623.26	75.00
10 0418 1000 410 3204 121	ESL TSS	5,820.00	1,455.00	4,365.00	75.00
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	19.20	48.80	71.76
10 0418 1000 410 1112 212	Disability Insurance	136.00	34.92	101.08	74.32
10 0418 1000 410 1112 220	Social Security	4,042.00	1,372.81	2,669.19	66.04
10 0418 1000 410 3204 220	ELL TSS S.S.	445.00	111.33	333.67	74.98
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	1,732.00	4,449.00	71.98
10 0418 1000 410 3204 231	ELL TSS IPERS	549.00	137.34	411.66	74.98
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	1,988.07	5,963.93	75.00
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	25,197.98	53,026.02	67.79
10 0418 1000 420 1116 121	Elem. At Risk Teacher Salary	51,465.00	12,866.52	38,598.48	75.00
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	1,455.00	4,365.00	75.00
10 0418 1000 420 1116 210	Life Insurance	68.00	19.20	48.80	71.76
10 0418 1000 420 1116 212	LTD Insurance	138.00	34.79	103.21	74.79
10 0418 1000 420 1116 220	Social Security	3,525.00	881.31	2,643.69	75.00
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	111.30	333.70	74.99
10 0418 1000 420 1116 231	Ipers	4,649.00	1,214.61	3,434.39	73.87
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	137.34	411.66	74.98
10 0418 1000 420 1116 270	Hospital Insurance	14,505.00	3,626.34	10,878.66	75.00
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	20,346.41	61,240.59	75.06
10 0418 1000 431 3204 121	Title I TSS Salary	5,820.00	1,455.00	4,365.00	75.00
10 0418 1000 431 4501 121	Title #1 Salary	105,169.00	2,352.27	102,816.73	97.76
10 0418 1000 431 4643 121	Fed. Early Int. Teach. Salary	0.00	13,940.00	(13,940.00)	0.00
10 0418 1000 431 4669 121	Title IV-A Teacher Salary	0.00	10,000.00	(10,000.00)	0.00
10 0418 1000 431 4501 210	Life Insurance	137.00	38.40	98.60	71.97
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	70.70	208.30	74.66
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	111.30	333.70	74.99
10 0418 1000 431 4501 220	Social Security	7,426.00	1,856.52	5,569.48	75.00
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	137.34	411.66	74.98
10 0418 1000 431 4501 231	Ipers	9,928.00	2,481.99	7,446.01	75.00
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	5,614.41	16,843.59	75.00
10 0418 1000 431 4643 270	Hospital Insurance	0.00	0.00	0.00	0.00

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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	38,057.93	114,553.07	75.06
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	22,763.73	68,292.27	75.00
10 0418 1000 460 3117 210	Life Insurance	137.00	38.40	98.60	71.97
10 0418 1000 460 3117 212	Disability Insurance	243.00	61.94	181.06	74.51
10 0418 1000 460 3117 220	S.S./Medicare	6,525.00	1,643.97	4,881.03	74.81
10 0418 1000 460 3117 231	IPERS	8,596.00	2,148.90	6,447.10	75.00
10 0418 1000 460 3117 270	Hospital Insurance	22,458.00	5,614.41	16,843.59	75.00
10 0418 1000 460 3117 612	Supplies	500.00	500.00	0.00	0.00
460 SWVPP		129,515.00	32,771.35	96,743.65	74.70
10 0418 1000 470 1118 121	GIFTED/TALENTED TEACHER SALARY	40,773.00	10,193.25	30,579.75	75.00
10 0418 1000 470 3204 121	TAG TSS SALARY	5,820.00	1,455.00	4,365.00	75.00
10 0418 1000 470 1118 210	TAG TEACHER LIFE INS	68.00	19.20	48.80	71.76
10 0418 1000 470 1118 212	TAG TEACHER LTD INSURANCE	108.00	27.77	80.23	74.29
10 0418 1000 470 1118 220	TAG TEACHER S.S./MEDICARE	2,555.00	606.21	1,948.79	76.27
10 0418 1000 470 3204 220	TAG TSS S.S./MEDICARE	445.00	111.33	333.67	74.98
10 0418 1000 470 1118 231	TAG IPERS	3,819.00	962.25	2,856.75	74.80
10 0418 1000 470 3204 231	TAG TSS IPERS	549.00	137.34	411.66	74.98
10 0418 1000 470 1118 270	TAG HEALTH INSURANCE	19,602.00	4,475.74	15,126.26	77.17
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	17,988.09	56,700.91	75.92
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	12,607.84	392.16	3.02
000 UNDISTRIBUTED EXPENDITURES		15,000.00	14,879.46	120.54	0.80
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	7,282.39	10,895.61	59.94
10 0418 2222 000 0000 220	Social Security	1,391.00	557.12	833.88	59.95
10 0418 2222 000 0000 231	Ipers	1,716.00	687.45	1,028.55	59.94
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	0.11	979.89	99.99
10 0418 2222 000 0000 652	Library Software	2,500.00	2,220.00	280.00	11.20
000 UNDISTRIBUTED EXPENDITURES		27,230.00	10,159.00	17,071.00	62.69
10 0418 2410 000 0000 111	Elementary Principal	87,397.00	36,415.40	50,981.60	58.33
10 0418 2410 000 0000 150	Secretary	39,520.00	16,775.89	22,744.11	57.55
10 0418 2410 000 0000 153	Secretary OT	500.00	214.70	285.30	57.06
10 0418 2410 000 0000 210	Life Insurance	120.00	42.50	77.50	64.58
10 0418 2410 000 0000 212	Disability Insurance	295.00	119.05	175.95	59.64
10 0418 2410 000 0000 220	Social Security	9,747.00	3,852.86	5,894.14	60.47
10 0418 2410 000 0000 231	Ipers	13,831.00	5,812.51	8,018.49	57.97
10 0418 2410 000 0000 270	Hospital Insurance	34,107.00	14,211.25	19,895.75	58.33
10 0418 2410 000 0000 531	Telephone	5,000.00	1,956.11	3,043.89	60.88
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	80,480.32	111,736.68	58.13
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	11,545.77	34,637.23	75.00
10 9010 2134 000 0000 210	Life Ins.	68.00	19.20	48.80	71.76
10 9010 2134 000 0000 212	Nurse Disability Ins.	125.00	31.57	93.43	74.74
10 9010 2134 000 0000 220	Nurse Social Security	3,533.00	785.79	2,747.21	77.76
10 9010 2134 000 0000 231	NURSE IPERS	4,360.00	1,089.93	3,270.07	75.00
10 9010 2134 000 0000 270	NURSE HEALTH INS	14,505.00	3,626.34	10,878.66	75.00
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	1,984.07	(484.07)	(32.27)
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	19,082.67	55,431.33	74.39
10 9011 2213 000 0000 330	Staff Dev. Pur. Services	1,165.00	0.00	1,165.00	100.00

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Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
10 9011 2213 000 0000 580	Staff Dev. Travel	1,000.00	1,253.07	(253.07)	(25.31)
10 9011 2213 000 0000 618	Staff Dev. Supplies	300.00	(95.02)	395.02	131.67
000 UNDISTRIBUTED EXPENDITURES		2,465.00	1,158.05	1,306.95	53.02
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	1,787.36	212.64	10.63
10 9012 2319 000 0000 540	Newspaper Advertising	7,000.00	2,301.36	4,698.64	67.12
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	4,359.33	(59.33)	(1.38)
000 UNDISTRIBUTED EXPENDITURES		18,700.00	10,377.26	8,322.74	44.51
10 9013 2321 000 0000 111	Superintendent	155,334.00	64,722.50	90,611.50	58.33
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	42.50	62.50	59.52
10 9013 2321 000 0000 212	Disability Ins.	370.00	151.05	218.95	59.18
10 9013 2321 000 0000 220	Social Security	11,709.00	4,866.92	6,842.08	58.43
10 9013 2321 000 0000 231	Ipers	16,601.00	6,902.61	9,698.39	58.42
10 9013 2321 000 0000 270	Hospital Ins.	19,602.00	8,167.40	11,434.60	58.33
10 9013 2321 000 0000 531	Telephone	4,500.00	1,872.13	2,627.87	58.40
10 9013 2321 000 0000 532	Postage	6,200.00	4,983.38	1,216.62	19.62
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	900.45	1,099.55	54.98
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	95,848.45	127,922.55	57.17
10 9014 2511 000 0000 111	Board Secretary	65,520.00	27,720.00	37,800.00	57.69
10 9014 2511 000 0000 210	Life Insurance	65.00	25.50	39.50	60.77
10 9014 2511 000 0000 212	Disability Insurance	154.00	64.35	89.65	58.21
10 9014 2511 000 0000 220	Social Security	5,012.00	1,954.25	3,057.75	61.01
10 9014 2511 000 0000 231	Ipers	6,185.00	2,834.15	3,350.85	54.18
10 9014 2511 000 0000 270	Hospital Insurance	19,530.00	8,346.92	11,183.08	57.26
000 UNDISTRIBUTED EXPENDITURES		96,466.00	40,945.17	55,520.83	57.55
10 9015 2514 000 0000 111	HR Director Salary	41,969.00	17,756.09	24,212.91	57.69
10 9015 2514 000 0000 210	HR Director Life Insurance	21.00	8.50	12.50	59.52
10 9015 2514 000 0000 212	HR Director Disability Insurance	105.00	41.25	63.75	60.71
10 9015 2514 000 0000 220	HR Director SS/Medicare	3,211.00	1,349.18	1,861.82	57.98
10 9015 2514 000 0000 231	HR Director IPERS	3,962.00	1,676.18	2,285.82	57.69
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	20,831.20	34,581.80	62.41
10 9016 2519 211 3301 351	Mediciad Billing Purch. Service	9,000.00	382.30	8,617.70	95.75
211 LEVEL I		9,000.00	382.30	8,617.70	95.75
10 9017 2610 000 0000 190	Custodian	168,834.00	71,362.68	97,471.32	57.73
10 9017 2610 000 0000 191	Custodian Over-time	500.00	77.65	422.35	84.47
10 9017 2610 000 0000 193	Mowing	6,500.00	5,097.50	1,402.50	21.58
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	16,828.18	34,671.82	67.32
10 9017 2610 000 0000 210	Life Ins.	310.00	37.40	272.60	87.94
10 9017 2610 000 0000 212	Disab. Insurance	453.00	175.20	277.80	61.32
10 9017 2610 000 0000 220	Social Security	18,156.00	7,808.00	10,348.00	56.99
10 9017 2610 000 0000 231	Ipers	22,404.00	9,762.39	12,641.61	56.43
10 9017 2610 000 0000 270	Hospital Ins.	38,970.00	15,288.73	23,681.27	60.77
10 9017 2610 000 0000 411	Water	30,000.00	14,826.49	15,173.51	50.58
10 9017 2610 000 0000 421	Garbage Collection	16,000.00	5,590.31	10,409.69	65.06
10 9017 2610 000 0000 423	Purchased Service	5,500.00	2,990.20	2,509.80	45.63
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	4,824.00	8,176.00	62.89
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

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Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
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	1,596.26	4,403.74	73.40
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	12,078.46	421.54	3.37
10 9017 2610 000 0000 621	Gas - Natural	0.00	50.00	(50.00)	0.00
10 9017 2610 000 0000 622	Electricity	120,000.00	58,704.16	61,295.84	51.08
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	236,336.10	394,290.90	62.52
10 9018 2620 000 0000 432	Bldg Repairs (Cust.)	5,000.00	2,514.02	2,485.98	49.72
000	UNDISTRIBUTED EXPENDITURES	5,000.00	2,514.02	2,485.98	49.72
10 9019 2700 000 0000 436	Bus Inspection Fees	1,500.00	650.00	850.00	56.67
000	UNDISTRIBUTED EXPENDITURES	1,500.00	650.00	850.00	56.67
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	25,232.24	34,407.76	57.69
10 9021 2710 000 0000 170	Bus Driver	66,724.00	23,931.35	42,792.65	64.13
10 9021 2710 000 0000 171	Bus Driver Activity Trips	12,785.00	4,858.25	7,926.75	62.00
10 9021 2710 000 0000 172	Substitute Drivers	3,500.00	3,507.43	(7.43)	(0.21)
10 9021 2710 000 0000 210	Life Insurance	50.00	8.50	41.50	83.00
10 9021 2710 000 0000 212	Disability Insurance	150.00	58.60	91.40	60.93
10 9021 2710 000 0000 220	Social Security	10,904.00	4,011.02	6,892.98	63.22
10 9021 2710 000 0000 231	lpers	13,457.00	5,675.65	7,781.35	57.82
10 9021 2710 000 0000 270	Hospital Insurance	7,952.00	3,313.45	4,638.55	58.33
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	855.00	245.00	22.27
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	5,941.03	558.97	8.60
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	3,068.42	131.58	4.11
10 9021 2710 000 0000 739	Trans. Equip.	2,000.00	0.00	2,000.00	100.00
000	UNDISTRIBUTED EXPENDITURES	192,062.00	81,221.99	110,840.01	57.71
10 9022 2720 000 0000 626	Gasoline	40,000.00	11,001.74	28,998.26	72.50
10 9022 2720 000 0000 627	Diesel Fuel	3,000.00	1,821.54	1,178.46	39.28
000	UNDISTRIBUTED EXPENDITURES	43,000.00	12,823.28	30,176.72	70.18
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	2,017.82	7,367.18	78.50
10 9023 2790 211 3301 220	Spec Ed Transp S.S.	718.00	154.36	563.64	78.50
10 9023 2790 211 3301 231	Spec Ed Transp lpers	886.00	190.47	695.53	78.50
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	150.00	(150.00)	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	2,512.65	9,476.35	79.04
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	2,195,607.45	5,754,236.07	72.38

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	37.26	599.49
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	2,132.86	12,470.93	12,821.46
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	6,845.26	13,337.25	17,789.67
21 910 6152 729	Greenhouse - FFA	15,275.50	1,170.71	540.00	14,644.79
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	361.00	2,177.93
21 910 6160 729	Key Club	319.16	0.00	0.00	319.16
21 910 6161 729	Poms	0.00	2,328.95	3,941.00	1,612.05
21 910 6161 759	Poms	(414.29)	0.00	414.29	0.00
21 910 6163 729	FFA Rodeo	17,794.17	58,029.53	82,800.14	42,564.78
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	3,146.44	1,135.00	1,332.44
21 910 6239 729	FIRST Robotics	0.00	327.79	1,896.00	1,568.21
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	27,767.23	25,333.18	5,114.58
21 920 6645 729	Cross Country	692.74	344.00	68.00	416.74
21 920 6710 729	Boys Basketball	427.30	2,221.05	2,320.00	526.25
21 920 6720 729	Football / Resale	2,975.37	5,876.52	6,964.04	4,062.89
21 920 6730 729	Baseball	0.00	2,311.02	2,325.00	13.98
21 920 6730 759	Baseball	(2,311.02)	0.00	2,311.02	0.00
21 920 6740 729	Boys Track	6,562.81	997.10	25.00	5,590.71
21 920 6790 729	Wrestling	4,287.88	458.00	803.00	4,632.88
21 920 6810 729	Girls Basketball	537.16	903.00	1,200.75	834.91
21 920 6815 729	Volleyball	4,175.86	9,101.80	9,042.84	4,116.90
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	605.00	(11,921.82)

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	587.00	0.00	1,367.34
21 950 8001 729	Drama & Speech	3,613.18	50.00	0.00	3,563.18
Total:	Fund Balance	123,856.29	141,033.68	183,344.83	166,167.44
Total:	21	123,856.29	141,033.68	183,344.83	166,167.44

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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	204,826.70	285,173.30	58.20
000	UNDISTRIBUTED EXPENDITURES	490,000.00	204,826.70	285,173.30	58.20
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	9,182.00	818.00	8.18
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	37,326.00	37,674.00	50.23
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	66,842.16	43,157.84	39.23
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	298,771.43	426,228.57	58.79

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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	3,086.52	8,913.48	74.28
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	35,209.61	4,790.39	11.98
100	REGULAR PROGRAM-ELEM/SECONDARY	80,166.00	38,296.13	41,869.87	52.23
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	28,694.60	26,305.40	47.83
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	33,194.60	30,705.40	48.05
36 0000 4700 000 0000 450	PPEL Bldg Improv	65,000.00	62,450.86	2,549.14	3.92
000	UNDISTRIBUTED EXPENDITURES	65,000.00	62,450.86	2,549.14	3.92
36 0000 6240 000 0000 910	Trans. Funds Voted PPEL	100,000.00	22,164.25	77,835.75	77.84
000	UNDISTRIBUTED EXPENDITURES	100,000.00	22,164.25	77,835.75	77.84
36	PHYSICAL PLANT EQUIPMENT LEVY	309,066.00	156,105.84	152,960.16	49.49

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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	<u>574,000.00</u>	<u>460,150.00</u>	<u>113,850.00</u>	<u>19.83</u>
40	DEBT SERVICE	<u>574,000.00</u>	<u>460,150.00</u>	<u>113,850.00</u>	<u>19.83</u>

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User ID: EWS

Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
61	NUTRITION				
61 0000 3110 000 3251 190	Cooks	82,575.00	23,453.59	59,121.41	71.60
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	2,106.89	893.11	29.77
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	1,955.34	4,590.66	70.13
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	2,412.95	5,665.05	70.13
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	0.00	100.00	100.00
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	36,185.39	128,814.61	78.07
61 0000 3110 000 1622 631	Adult Lunch Supplies	1,500.00	691.47	808.53	53.90
61 0000 3110 000 0000 632	Food/breakfast	65,000.00	14,413.54	50,586.46	77.83
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	499.60	(499.60)	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	83,400.90	315,633.10	79.10
61 0000 3140 000 3251 613	General Supplies	4,600.00	1,050.33	3,549.67	77.17
61 0000 3140 000 1621 631	A La Carte	4,500.00	2,347.51	2,152.49	47.83
61 0000 3140 000 1622 631	Adult Lunch Supplies	0.00	119.45	(119.45)	0.00
000	UNDISTRIBUTED EXPENDITURES	9,100.00	3,517.29	5,582.71	61.35
61	NUTRITION	408,134.00	86,918.19	321,215.81	78.70

Wapello School Board Expense Report

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

Wapello School Board Expense Report

Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
92	PTO AGENCY FUND				
92 0000 1000 100 0000 618	PTO Supplies	7,283.57	806.28	6,477.29	88.93
100	REGULAR PROGRAM-ELEM/SECONDARY	7,283.57	806.28	6,477.29	88.93
92	PTO AGENCY FUND	7,283.57	806.28	6,477.29	88.93