

Notice of Public Meeting
Wapello Community School District
You are hereby notified that the Board of Directors will meet:
February 8, 2023–6:00
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 January (information)
9. Administrative Reports (information)
 - a. Superintendent
 - b. Maintenance Director
 - c. Elementary Principal
 - d. Curriculum Director
 - e. Secondary Principal
 - f. Activities Director

10. Personnel (action)
 - a. Hires
 - i. Megan Brown - JH Girls Basketball Coach
 - ii. Travis Wright - Head Football Coach
 - iii. Joe Cross - Asst. Softball
 - iv. Jason Marshall - JH Volleyball
 - v. Michael Horton - Head Varsity Baseball
 - vi. Jason Marshall - Asst. Varsity Baseball

 - b. Resignations
 - i. Debbie Shafer–SPED Paraprofessional
 - ii. Cassi Chapman–Ag Instructor/FFA Advisor
 - iii. Chad Lolling - JH Girls Basketball

11. New Business
 - a. Consideration to Approve List of Proposed Fundraisers (action)
 - b. Consideration to Approve Request from FFA for Overnight Trip to State Convention (action)
 - c. Consideration to Approve Letter of Intent with Red Lion (action)
 - d. Discussion and/or Action on Used Van (action)
 - e. Consideration to Approve Board Policies (action)
 - i. 506.1–Student Records Access
 - ii. 506.2–Student Directory Information
 - iii. 506.3–Student Photographs
 - iv. 506.4–Student Library Circulation Records
 - v. 507.1–Student Health and Immunization Certificates
 - vi. 507.2–Administration of Medication to Students
 - vii. 507.3–Communicable Diseases–Students
 - viii. 507.4–Student Illness or Injury at School
 - ix. 507.5–Emergency Plans or Drills
 - x. 507.6–Student Insurance

- xi. 507.7–Custody and Parental Rights
- xii. 507.8–Student Special Health Services
- xiii. 507.9–Wellness Policy
- xiv. 507.10–Life-Threatening Allergies
- f. Consideration to Approve Policy Revisions Recommended by IASB (action)
 - i. 216.2–Board of Directors’ Member Development and Training
 - ii. 607.1–Student Guidance and Counseling Program
 - iii. 705.1–Purchasing–Bidding
 - iv. 705.1R2–Using Federal Funds in Procurement Contracts
 - v. 804.7R1–Radon Mitigation Regulations
- g. Consideration to Set Date/Time for Public Hearing (action)
Regarding 2023-2024 Calendar
- h. Discussion of Wrestling Room Addition (information)
- i. ESSR Monies update (information/action)
 - i. Odessa Mechanical
- j. Consideration to Set Date and Time for Next Meeting (action)

Adjournment

WAPELLO SCHOOL - FINANCIAL STATEMENT January 2023												
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	\$167,215.53	-\$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		\$1,967,447.09	\$160,128.37	\$708,629.43	\$185,381.68	\$953,379.04	\$265,944.76	\$156,393.53	-\$7,981.30	\$14,726.81	\$7,827.29	\$4,431,876.70
Jan-23		\$1,561,773.37	\$165,113.74	\$720,451.81	\$175,681.66	\$959,877.44	\$306,190.95	\$181,804.17	-\$7,981.30	\$14,651.81	\$8,414.70	\$4,085,978.35
Feb-23												\$0.00
Mar-23												\$0.00
Apr-23												\$0.00
May-23												\$0.00
Jun-23												\$0.00
Expenditures to Date		\$3,847,369.75	\$155,006.00	\$329,850.51	\$192,042.20	\$385,267.11	\$485,102.00	\$142,577.20	\$0.00	\$1,700.00	\$836.28	\$5,539,751.05
Percent Remaining In Fund		51.60%		-26.60%	37.86%	46.86%	15.49%	65.07%	0.00%	96.21%	88.52%	
Revenue to Date		\$3,417,727.50	\$200,327.95	\$347,501.17	\$139,399.01	\$406,182.49	\$315,372.21	\$182,465.65	\$0.00	\$1,625.00	\$1,967.41	\$5,012,568.39
Fund	Description	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Total
General	Cash	\$688,673.81										
General	ISJIT_Cash Reserve	\$113,842.83										
General	MSB_Money Market	\$573,428.90										
General	ISB CD	\$105,516.25										
General	ISJIT Payschools Registration	\$80,311.58										
Activity	Cash		\$165,113.74									
Management	Cash			\$720,451.81								
PPEL	Cash				\$109,698.52							
PPEL	Track Investment				\$65,983.14							
Capital Projects	Cash					\$837,513.30						
Capital Projects	ISJIT Investment					\$72,367.50						
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						\$258,378.73					
Debt Service	School Bus Lease Sinking						\$48,761.39					
Nutrition Fund	Cash							-\$53,709.33				
Nutrition Fund	ISJIT Payschools Online Lunch Payments							\$235,513.50				
Enterprise Fund	Cash							-\$7,981.30				
Scholarship Fund	Cash									\$14,651.81		
Scholarship Fund	Investments											
PTO Agency Fund	Cash										\$8,414.70	
Total		\$1,561,773.37	\$165,113.74	\$720,451.81	\$175,681.66	\$959,877.44	\$306,190.95	\$181,804.17	-\$7,981.30	\$14,651.81	\$8,414.70	\$4,085,978.35

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	33 0000 1000 100 0000 739	Midwest Computer Products	Projector Equipment	\$3,379.20	\$40,818.55
12/22/2022	33 0109 4000 000 0000 740	Riverside Technologies	Cat 6 Cable	\$1,456.56	\$39,361.99
1/12/2023	33 0109 4000 000 0000 734	Riverside Technologies	Firewall	\$1,453.56	\$37,908.43

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
12/23/2022	36 0000 4700 000 0000 450	Greenwood	Rugs	-\$1,270.70	\$61,776.84
12/22/2022	36 0000 4000 000 0000 450	Dan Cone Group	Steamer Repairs	-\$1,651.89	\$60,124.95
12/22/2022	36 0000 4000 000 0000 450	Moore Plumbing	FCS Furnace	-\$1,861.50	\$58,263.45
12/22/2022	36 0000 4000 000 0000 450	Dominate the Hardwood	Athletic Floor Care	-\$543.40	\$57,720.05
12/22/2022	36 0000 4700 000 0000 450	Greenwood	Sanitizing Wipes	-\$2,036.25	\$55,683.80
1/12/2023	33 0000 2610 000 0000 731	Morning Sun Farm Implement	Sweeper Brush	-\$4,073.00	\$51,610.80
1/18/2023	36 0000 4000 000 0000 450	Northwest Mechanical	Boiler Repairs	-\$1,844.50	\$49,766.30
1/27/2023	36 0000 4000 000 0000 450	Grainger	Garbage Disposal	-\$1,575.30	\$48,191.00

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	\$738.62	\$796.52	\$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	\$6,087.95	\$8,458.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A La Carte Deposits	\$0.00	\$203.00	\$55.00	\$107.00	\$82.00	\$46.40	\$44.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Adult Lunch Deposits	\$0.00	\$1,215.00	\$351.75	\$405.00	\$382.38	\$352.31	\$664.63	\$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	\$10,880.38	\$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	\$30,264.82	\$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	\$542.73	\$702.48	\$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
Supply Chain Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,385.24	\$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	\$21,153.25	\$51,811.66	\$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	\$12,550.77	\$13,127.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Food/Breakfast	\$0.00	\$0.00	\$0.00	\$8,090.35	\$6,323.19	\$5,561.88	\$4,606.07	\$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	\$1,412.45	\$1,027.14	\$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	\$8,141.92	\$6,450.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$443.16	\$450.07	\$1,552.60	\$1,116.28	\$1,025.27	\$1,526.75	\$1,189.51	\$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	\$64.22	\$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	\$29,257.99	\$26,401.02	\$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	-\$8,104.74	\$25,410.64	\$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	\$14,477.81	\$39,888.45	\$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	\$156,393.53	\$181,804.17	\$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)

Board Report
Elementary
January 17, 2023

Board Meeting Notes:

Winter Screeners were finished up a week ago. There was lots of growth and improvement, which we expect. I will have a summary of that growth at the meeting for you. We met on Feb 3rd and discussed interventions, student needs, and any changes in instruction that need to be addressed based on the data.

We have had quite a few Tier 2 meetings for kids that we feel need some extra help and getting caught up, or where they need to be. These meetings are at school and include parents, classroom teacher, At-Risk, Principal and any other staff that support the student. These are meant to be short, focused, and targeted interventions to get kids back on track and caught up.

February's character trait is for Honesty - Mrs Ruth's class put on a great skit to kick this month's Honesty lessons. Each month will have a different class doing the kick off assembly. This is going very well and has been well received. It's great to get the kids involved.

Upcoming:

Thursday, March 30th, we will have the now annual Early Childhood Open House. We can now start contacting families and planning for our open house. If you know of any incoming 4yo or new kindergarteners. This is a great opportunity to meet the teachers and staff, see the building, explore, ask questions and get warmed up for the upcoming school year.

Also starting to look at Roundup dates in April, reminder this is only a round up for PK and "New to Wapello" Kindergarteners.

March 9-10 will be Spring Conferences, we always have good attendance, we expect this to continue. As always, a great chance to get face to face with parents and talk about student progress.

Other:

Still waiting for some parts for the heaters in the lobby to be working. Maintenance and Odessa are aware and working on the issue.



Eric Small <eric.small@wapellocsd.org>

February Board Notes

1 message

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

Wed, Feb 1, 2023 at 3:57 PM

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

2-8-23

*Olivia Hyde to Waco Elementary January 30th to observe Amplify ELA curriculum we also use.

*Staff who use Chromebooks regularly were trained February 1st by Mr. Brown in using Securly.

*Elementary winter screenings wrapped up February 3rd. Elementary intervention meetings held February 3rd & 7th.

*MAP Testing at the secondary building was February 7th.

*TMHFA training with sophomores begins February 9th.

*Make-up ALICE training for staff who were absent in December will be February 22nd.

--

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.

February Board Meeting

Hire:

JH Volleyball – Jason Marshall
HS Football Head – Travis Wright
HS Football Assistant –
JH Girls Basketball-
JH Girls Basketball- Megan Brown
HS Baseball – Michael Horton
Assistant HS Baseball – Jason Marshall
Assistant HS Softball – Joe Cross

Note:

Girls basketball spent the day at Morning Sun on January 24th, from 9-11Am, working with students and inviting them to the games versus Columbus. Each Morning Sun student was given a one time pass for them and a parent to attend the game. The girls had a great time with the elementary students at Morning Sun and were invited to make it a yearly occurrence.

Girls State Wrestling – Madi Lundvall qualified.



Conditional Offer of Employment

February 8, 2023

Megan Brown
506 Locust Street
Wapello, Ia 52653

Dear Megan:

It is with great pleasure that the Wapello Community School District has offered you the position of JH Basketball Coach. You will be reporting to our Activities Director, Brandon Brown, and the official first day of practice for the 2023-2024 season is the first date of legal practice as determined by our Activities Director.

This is a Part Time position that will pay you no less than \$1,865. The final amount will be sent to you in your contract once our negotiations process is completed later this spring.

This job offer is contingent upon the following:

- No Contingent Items Needed

Please indicate your acceptance of our offer by signing below electronically. Once you have completed the forms, a copy will be emailed to your email address for your records. If you have any questions about this offer, please don't hesitate to contact me at the phone number or email address listed below.

We look forward to you returning to coach another season!

Congratulations again!

Sincerely,

A handwritten signature in black ink that reads "Eric Small".

Eric Small, SBO
Chief Financial Officer
Wapello Community School District
319-523-3641
eric.small@wapellocsd.org

I have read and understand the provisions of this offer of employment, and I accept the above conditional job offer. I understand that my employment with the Wapello Community School District is considered at will, meaning that either the company or I may terminate this employment relationship at any time without cause or notice. This offer shall remain open until March 1, 2023. Any acceptance postmarked after this date will be considered invalid.

Date: _____

Signature: _____



Conditional Offer of Employment

February 8, 2023

Travis Wright
5131 County Road X-37
Morning Sun, Ia 52640

Dear Travis:

It is with great pleasure that the Wapello Community School District has offered you the position of Head Football Coach. You will be reporting to our Activities Director, Brandon Brown, and the official first day of practice for the 2023-2024 season is August 7, 2023.

This is a Part-Time position that will pay you no less than \$3,729. The final amount will be sent to you in your contract once our negotiations process is completed later this spring.

This job offer is contingent upon the following:

- Clear Background Check
- Successful Completion of your coaching authorization coursework and forwarding a copy of your authorization to the Central Administration Office
- Completion of the enclosed employment forms
- Please send us your BOEE Folder Number once it is available

Please indicate your acceptance of our offer by signing below electronically. Once you have completed the forms, a copy will be emailed to your email address for your records. If you have any questions about this offer, please don't hesitate to contact me at the phone number or email address listed below.

We look forward to you joining our team!

Congratulations again!

Sincerely,

A handwritten signature in black ink that reads "Eric Small".

Eric Small, SBO
Chief Financial Officer
Wapello Community School District
319-523-3641
eric.small@wapellocsd.org

I have read and understand the provisions of this offer of employment, and I accept the above conditional job offer. I understand that my employment with the Wapello Community School District is considered at will, meaning that either the company or I may terminate this employment relationship at any time without cause or notice. This offer shall remain open until March 1, 2023. Any acceptance postmarked after this date will be considered invalid.

Date: _____

Signature: _____



Extracurricular Contract With Coach/Sponsor

THIS CONTRACT, is entered into by and between Joe Cross (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 Two Thousand One Hundred Seventy-Five 00/100- - - - - Dollars **(\$2,175.00)** per school year, Coach agrees to perform the duties of Asst. Varsity Softball 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 74 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 1st day of March, 2023

Dated _____ 2023

Coach

Dated February 8, 2023



President, Board of Directors
Wapello Community School District



Conditional Offer of Employment

February 8, 2023

Jason Marshall
619 Spruce Drive
Wapello, Ia 52653

Dear Jason:

It is with great pleasure that the Wapello Community School District has offered you the position of JH Volleyball Coach. You will be reporting to our Activities Director, Brandon Brown, and the official first day of practice for the 2023-2024 season is August 23, 2023.

This is a Part Time position that will pay you no less than \$1,554. The final amount will be sent to you in your contract once our negotiations process is completed later this spring.

This job offer is contingent upon the following:

- No Contigent Items Needed

Please indicate your acceptance of our offer by signing below electronically. Once you have completed the forms, a copy will be emailed to your email address for your records. If you have any questions about this offer, please don't hesitate to contact me at the phone number or email address listed below.

We look forward to a great season next fall!

Congratulations again!

Sincerely,

A handwritten signature in cursive script that reads "Eric Small".

Eric Small, SBO
Chief Financial Officer
Wapello Community School District
319-523-3641
eric.small@wapellocsd.org

I have read and understand the provisions of this offer of employment, and I accept the above conditional job offer. I understand that my employment with the Wapello Community School District is considered at will, meaning that either the company or I may terminate this employment relationship at any time without cause or notice. This offer shall remain open until March 1, 2023. Any acceptance postmarked after this date will be considered invalid.

Date: _____

Signature: _____



Extracurricular Contract With Coach/Sponsor

THIS CONTRACT, is entered into by and between Michael Horton (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 **Three Thousand Seven Hundred Twenty-Nine 00/100- - - - -** Dollars **(\$3,729.00)** per school year, Coach agrees to perform the duties of **Head Varsity 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 89 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 1st day of March, 2023

Dated _____ 2023

Coach

Dated February 8, 2023



President, Board of Directors
Wapello Community School District



Extracurricular Contract With Coach/Sponsor

THIS CONTRACT, is entered into by and between Jason Marsall (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 Two Thousand Seven Hundred Ninety-Seven 00/100- - - - - Dollars **(\$2,797.00)** per school year, Coach agrees to perform the duties of Asst. Varsity 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 89 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 1st day of March, 2023

Dated _____ 2023

Coach

Dated February 8, 2023



President, Board of Directors
Wapello Community School District

Debbie Shafer
518 Spruce Dr
Wapello, IA. 52653

Jan. 19,2023
Wapello Community School District
406 Mechanic St
Wapello, IA. 52653

Dear Mr. Peterson,

Please accept this letter as my formal resignation from my position as Special Education Paraprofessional at Wapello Elementary School. My last day will be March 10, 2023.

I have loved my job and I will miss my many students that I have had the opportunity to work with. I have been very fortunate to have such wonderful supervising teachers and administrators who have supported me and taught me immeasurable skills in the learning world. I will forever be grateful to you and all staff members who became coworkers and friends.

As you may already know, my daughter and I are opening a quilt shop in Burlington! I am excited for this next adventure, although sad to be leaving the school.

Thank you for your leadership and may Wapello School always be an awesome learning place for our community's children!

Respectfully submitted,

Debra L Shafer



Eric Small <eric.small@wapellocsd.org>

Resignation

1 message

Cassi Chapman <cassi.chapman@wapellocsd.org>

Mon, Jan 30, 2023 at 3:26 PM

To: Steve Bohlen <Steve.Bohlen@wapellocsd.org>, Mike Peterson <mike.peterson@wapellocsd.org>, Eric Small <Eric.Small@wapellocsd.org>

It is with heavy heart that I let you know I am resigning from my position as Agriculture Instructor/FFA Advisor after the 2022-2023 School Year. I have learned so much from my time here at Wapello. However I need to dedicate more time to family. I have spoken with Val in regards to the rodeo. I expressed my commitment of the Rodeo to her and ensured her that I would see the rodeo through to the end. I also asked to remain on the committee as a member. I want to make sure that the students have a successful rodeo for many years to come.

Thank you for the opportunity to learn and grow over the past three years. I will truly miss the students and staff.

Cassi Chapman

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.*

Chad Lolling
Wapello, IA 52653
319 523-9927
loll42@yahoo.com
chad.lolling@wapellocsd.org

01/25/23

Dear Mr. Brandon Brown,

My intent of this letter is to inform you of my resignation from the position of Jr High Girls Basketball Coach, effective immediately. The main reason for this resignation is to have better time flexibility during the summer months as the softball head coach, allowing me to better manage that position, since my main employment is outside of the school district.

I want to thank the current and former AD's, along with the district for the opportunity to coach the many student-athletes that have come through the program over the last nine (9) years. This position has allowed me to create many relationships and memories over the years, not only with the student-athletes, but also with various coaches and officials.

Thank you,
Chad Lolling

Item 11a

Object: Consideration to Approve List of Proposed Fundraisers

Background: Any we have received are 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: Girls Wrestling

Type of Fundraiser: State shirt

Name of Sponsor: Stephen Kruse

Starting and Ending Dates: 1/27 - 1/29

Company Name and Address: Elite Sports
Williamsburg, IA

Representative and Contact Number: Jaab Holub 319-668-1515

How Many Students Will Be Involved: 0

How Much Money Is Anticipated To Be Made? \$50

Profits From This Fundraiser Will Be Used For: Warm-ups

Date Approved By The Board of Directors: _____

Date Reconciliation was Completed: _____

Sponsor/Coach Approval: [Signature]

Principal's Approval: _____

Activity Director Approval: [Signature]

Artwork Approved ✓ Artwork Denied _____

ART PROOF

(319) 668-1515

teamelitesports.com

GARMENT COLOR

Neon Pink

INK COLOR(S)

White/Gold/Royal

DIMENSIONS

10.5" WIDE X 10.8" TALL

WAPELLO GIRLS ST WR 2023

DESIGN #: 28457 ORDER #: 26746





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

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

FUNDRAISING APPROVAL FORM

Name of Group/Organization: Wapello Track

Type of Fundraiser: Online Donation Platform

Name of Sponsor: Todd Parsons

Starting and Ending Dates: March 14 - April 1st

Company Name and Address: Leading Edge Fundraising

Representative and Contact Number: Adam Hight - 319-777-6753

How Many Students Will Be Involved: 50-60

How Much Money Is Anticipated To Be Made? 2,500 - 3,000

Profits From This Fundraiser Will Be Used For: Utility cost, Jump Board, Starting Blocks

Date Approved By The Board of Directors: _____

Date Reconciliation was Completed: _____

Sponsor/Coach Approval: Todd Parsons

Principal's Approval: _____

Activity Director Approval: [Signature]



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: Girls Softball

Type of Fundraiser: Cookie Dough + Cheese Cake

Name of Sponsor: Chad Lolling

Starting and Ending Dates: April 17 - April 24

Company Name and Address: Iowa Fundraising -
Steve Schmidt

Representative and Contact Number: iowa fundraising @ yahoo.com

How Many Students Will Be Involved: 30

How Much Money Is Anticipated To Be Made? 5000

Profits From This Fundraiser Will Be Used For: Bathing Cage

Date Approved By The Board of Directors: _____

Date Reconciliation was Completed: _____

Sponsor/Coach Approval: Chad Lolling

Principal's Approval: _____

Activity Director Approval: [Signature]

Artwork Approved _____ Artwork Denied _____



Mike Peterson, Superintendent
Eric Small, Business Manager
Lisa Sterner, HR Director

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

FUNDRAISING APPROVAL FORM

Name of Group/Organization: Wapello Boys Basketball

Type of Fundraiser: Raffle

Name of Sponsor: Andy Bohr

Starting and Ending Dates: 1/24/23 - 2/7/23

Company Name and Address: _____

Representative and Contact Number: Andy Bohr 563-299-3811

How Many Students Will Be Involved: 110

How Much Money Is Anticipated To Be Made? \$200 - \$400

Profits From This Fundraiser Will Be Used For: Team Uniforms for the following year

Date Approved By The Board of Directors: _____

Date Reconciliation was Completed: _____

Sponsor/Coach Approval: [Signature]

Principal's Approval: _____

Activity Director Approval: [Signature]

Artwork Approved _____ Artwork Denied _____

Artwork Not Applicable _____



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: Robotics

Type of Fundraiser: selling cookies & chocolate covered strawberries

Name of Sponsor: Barb Dunham

Starting and Ending Dates: Feb. 4-13 taking orders; delivery Feb. 13-15

Company Name and Address: making on our own @ the HS

Representative and Contact Number: N/A

How Many Students Will Be Involved: 18

How Much Money Is Anticipated To Be Made? \$ 500-700

Profits From This Fundraiser Will Be Used For: Robotics expenses

Date Approved By The Board of Directors: _____

Date Reconciliation was Completed: _____

Sponsor/Coach Approval: Barb Dunham

Principal's Approval: St. D. Bohlen

Activity Director Approval: [Signature]

Artwork Approved _____ Artwork Denied _____

Item 11b

Object: Consideration to Approve Request from FFA for Overnight Trip to State Convention

Background: Representatives from the FFA will be here to answer any questions.

Item 11c

Object: Consideration to Approve Letter of Intent with Red Lion

Background: None

February 2, 2023

CONFIDENTIAL

Wapello Community School District
406 Mechanic Street
Wapello, IA 52653

Re: Letter of Intent for Power Purchase Agreement

Dear sir/madam:

On behalf of Red Lion Renewables, LLC ("**Red Lion**"), I am pleased to propose the key terms of a power purchase agreement contemplated to be entered into by and between Red Lion or an affiliate of Red Lion and Wapello Community School District ("**Customer**"). This letter of intent, when accepted by Customer, will confirm a non-binding understanding with respect to the power purchase agreement contemplated by the parties (the "**Contemplated Agreement**").

1. **Key Terms:** The key terms for the Contemplated Agreement, include rate and buyout schedules, are set forth in Exhibit 1 to this letter of intent.
2. **Timeline:** If this letter of intent is accepted by Customer, each party agrees to negotiate in good faith and use commercially reasonable efforts to execute the Contemplated Agreement as soon as reasonably practicable. Final execution may be delayed pending approval of a USDA grant. Timing of such grant is expected in the summer of 2023. Final schedule will be determined once grant approval is received and adjusted for equipment availability at that time.
3. **Fees and Expenses:** Each party would be responsible for their respective fees and expenses related to the negotiation and execution of the Contemplated Agreement.
4. **Representations and Warranties; Conditions to Closing:** The Contemplated Agreement would also include (i) customary representations and warranties (including those relating to authority, litigation and condition of the project site); (ii) customary covenants as to the parties' obligations with respect to the project; and (iii) conditions precedent, including with respect to regulatory approvals and financing conditions.
5. **Confidentiality:** Except to the extent required by law or permitted by Red Lion, Customer will not make any announcement related to the Contemplated Agreement or otherwise disclose the existence of this letter or the fact of the discussions among the parties concerning the Contemplated Agreement.
6. **Exclusivity:** As an inducement to proceed with the negotiation of the Contemplated Agreement and the transactions contemplated thereby until the USDA has approved or disapproved of Red Lion's grant application, neither Customer nor any of its public officials, employees, agents or representatives will solicit, negotiate or entertain any offer from any person other than Red Lion to enter into a power purchase agreement or other agreement similar to the Contemplated Agreement.

7. **Access to Information:** During the Exclusivity Period, Customer will provide Red Lion and its representatives, investors, agents, consultants, advisors and lenders with reasonable access during normal business hours to the properties and personnel of Customer to the extent related to the Contemplated Agreement.

8. **Governing Law; Counterparts; Authority:** This letter of intent will be governed by and construed in accordance with the laws of the State of Iowa without regard to the conflict of laws principles of any jurisdiction. This letter may be executed in one or more counterparts (including by facsimile or .pdf), none of which need contain the signature of more than one party, and all of which when taken together will constitute one and the same agreement. Red Lion and Customer each represent that they have the power and authority to enter into this letter of intent.

I look forward to hearing from you very soon so we may move forward with the Contemplated Agreement which I believe will be beneficial to all parties.

Very truly yours,

RED LION RENEWABLES, LLC

By: _____
Name: Terry Dvorak
Title: Chief Executive Officer

Accepted this _____ day of _____, 2023:

CUSTOMER:
WAPELLO COMMUNITY SCHOOL DISTRICT

By: _____
Name: _____
Title: _____

EXHIBIT 1

PROJECT SPECIFICATIONS

This project has multiple arrays located on property owned by the Wapello Community School District. Individual site descriptions and layouts are depicted in this Exhibit.

Sites Locations:

Elementary School 445 N Cedar Street Wapello, IA 52653	Administration Building 406 Mechanic Street Wapello, IA 52653
--	---

Bus Garage 505 N Cedar Street, Wapello, IA 52653	High School 610 Franklin Street Wapello, IA 52653
--	---

Site Descriptions and Layouts:

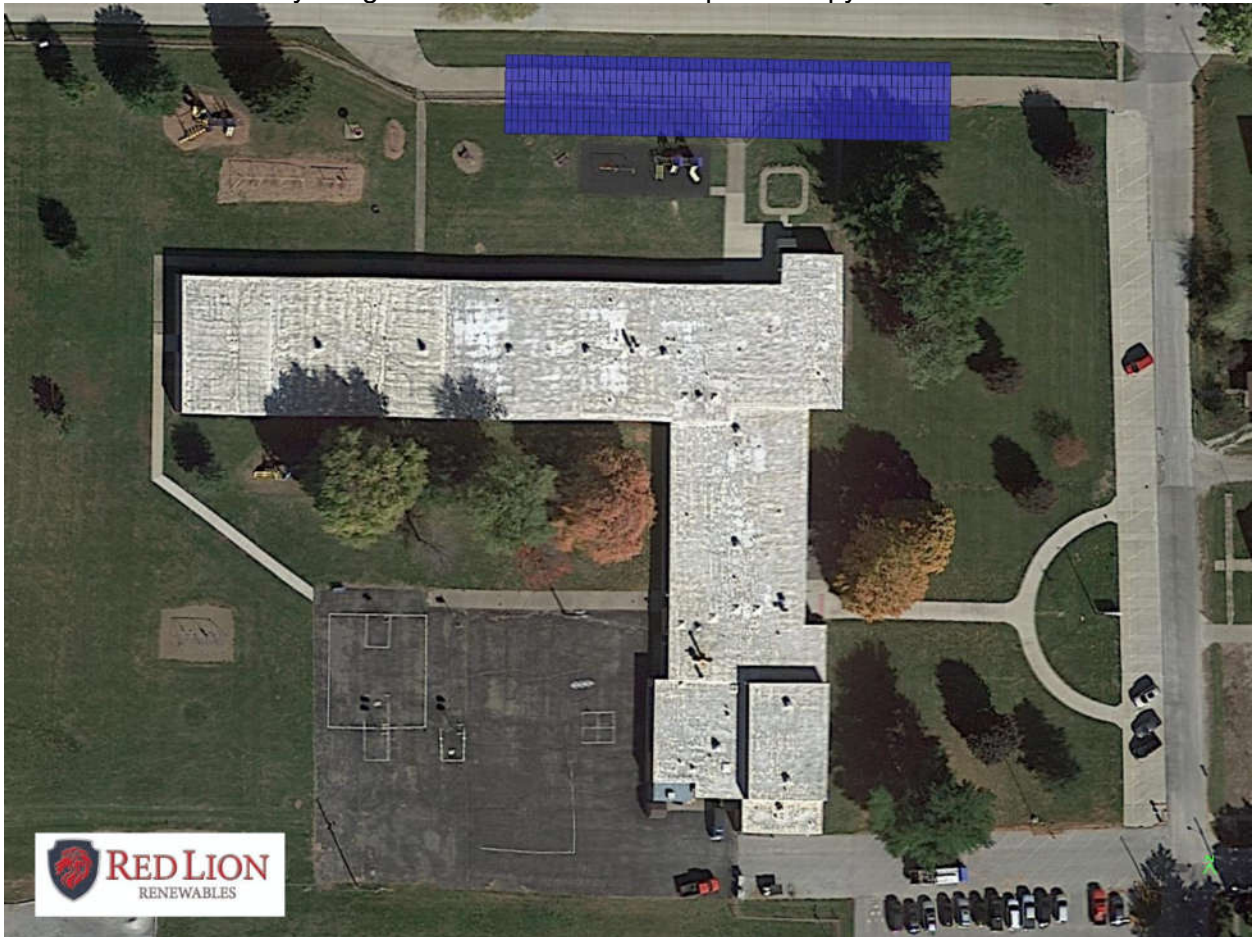
All solar arrays are tied into the existing facility electrical systems on the facility side of the meter and to internet access at each facility. Individual revenue grade meters are included at each location.

Module nameplate wattage may vary depending on equipment availability at time of order. Individual site array sizes are as follows:

Wapello Community School District	Solar Size (kW-DC)
Elementary	177
Bus Garage	5
Administration Bldg	13
High School	482
Total	677

Elementary

- The Elementary usage can be offset with a carport canopy as shown below.



Wapello Schools

Elementary - Canopy

Solar

Solar Array Size (kW-DC)	177
Solar Annual Production (kWh)	212,976
Current Annual Usage (kWh)	227,920
Electrical Usage Offset	93.4%



Bus Garage

- The Bus Garage usage can be offset with either a fixed rooftop or a ground array as shown below.



Wapello Schools

**Bus Garage-
roof**

Solar

Solar Array Size (kW-DC)	5
Solar Annual Production (kWh)	5,742
Current Annual Usage (kWh)	6,444
Electrical Usage Offset	89.1%



Admin Building

- The Admin Building usage can be offset with a fixed rooftop as shown below.



Wapello Schools	Admin
<u>Solar</u>	
Solar Array Size (kW-DC)	13
Solar Annual Production (kWh)	14,355
Current Annual Usage (kWh)	14,335
Electrical Usage Offset	100.1%



High School

- The High School usage can be offset with a ballasted rooftop as shown below. As noted in the Elementary, a ground array or carport canopies could be considered as well.



Wapello Schools

High School

Solar

Solar Array Size (kW-DC)	482
Solar Annual Production (kWh)	598,619
Current Annual Usage (kWh)	607,840
Electrical Usage Offset	98.5%



EXHIBIT F

Power Purchase Agreement (PPA) Term Sheet

Project: Wapello Schools
 Location: Wapello, IA
 Option: Solar Portfolio
 Solar array size (DC): 677 kW-dc
 Anticipated year 1 energy 838,640 kWh
 Initial Rate: \$ 0.0686 cents/kWh Year 1+ 2.5%/yr after (blended, see below)
 PPA Term: 20 years
 Annual escalator: 2.50% escalator for all years on PPA rate and capacity.
 Other: High School at \$0.050/kWh year 1
 Elementary Building, Bus Garage, and Admin Building at \$0.115/kWh year 1

Rate & Buyout Schedule

Year	Electricity Rate	Est. Buyout Price		Year	Electricity Rate	Est. Buyout Price
1	\$0.0686	--		11	\$0.0878	\$ 499,012
2	\$0.0703	--		12	\$0.0900	\$ 447,819
3	\$0.0721	--		13	\$0.0923	\$ 395,612
4	\$0.0739	--		14	\$0.0946	\$ 342,369
5	\$0.0757	--		15	\$0.0969	\$ 288,071
6	\$0.0776	\$ 740,428		16	\$0.0994	\$ 232,696
7	\$0.0796	\$ 694,022		17	\$0.1018	\$ 176,224
8	\$0.0815	\$ 646,695		18	\$0.1044	\$ 176,224
9	\$0.0836	\$ 598,431		19	\$0.1070	\$ 176,224
10	\$0.0857	\$ 549,209		20	\$0.1097	\$ 176,224
				21	TBD	\$ -

*PPA contracting through Red Lion Renewables, LLC or its affiliates.

Early termination is subject to additional costs if removal is required.

**Purchase price subject to fair market value assessment per IRS.

Subject to investor and credit approval.

SRECs owned by Red Lion Renewables, LLC or its affiliates.

Agreed by:

Wapello Schools

By: _____

Name: _____

Title: _____

Date: _____

Red Lion Renewables, LLC

By: _____

Name: _____

Title: _____

Date: _____

Item 11d

Object: Discussion and/or Action on Used Van

Background: The saga continues...

Item 11e

Object: Consideration to Approve Board Policies

- a. 506.1–Student Records Access
- b. 506.2–Student Directory Information
- c. 506.3–Student Photographs
- d. 506.4–Student Library Circulation Records
- e. 507.1–Student Health and Immunization Certificates
- f. 507.2–Administration of Medication to Students
- g. 507.3–Communicable Diseases–Students
- h. 507.4–Student Illness or Injury at School
- i. 507.5–Emergency Plans or Drills
- j. 507.6–Student Insurance
- k. 507.7–Custody and Parental Rights
- l. 507.8–Student Special Health Services
- m. 507.9–Wellness Policy
- n. 507.10–Life-Threatening Allergies

Background: These are part of our regular policy rotation.

506.1 STUDENT RECORDS ACCESS

The board recognizes the importance of maintaining student records and preserving their confidentiality. Student records containing personally identifiable information are kept confidential at collection, storage, disclosure and destruction stages. The board secretary is the custodian of student records. Student records may be maintained in the central administration office or administrative office of the student's attendance center.

For purposes of this policy and other policies relating to student records, student is defined as an enrolled individual in a pre-kindergarten through twelfth grade, including children in school district-sponsored child care programs.

Parents and eligible students will have access to the student's records during the regular business hours of the school district. An eligible student is a student who has reached eighteen years of age or is attending an institution of postsecondary education at the post high school level. Parents of an eligible student are provided access to the student records only with the written permission of the eligible student unless the eligible student is defined as a dependent by the Internal Revenue Code. In that case, the parents may be provided access without the written permission of the student. A representative of the parents or eligible student, who has received written permission from the parents or eligible student, may inspect and review a special education student's records. Parents, other than parents of an eligible student, may be denied access to a student's records if the school district has a court order stating such or when the district has been advised under the appropriate laws that the parents may not access the student records. Parents may inspect an instrument used for the purpose of collection of student personal information prior to the instrument's use.

A student record may contain information on more than one student. Parents will have the right to access the information relating to their student or to be informed of the information. Eligible students will also have the right to access the information relating to themselves, or be informed of the information.

Parents and eligible students will have a right to access the student's records upon request without unnecessary delay and in no instance more than forty-five calendar days after the request is made. Parents, an eligible student or an authorized representative of the parents will have the right to access the student's records prior to an Individualized Education Program (IEP) meeting or hearing.

Copies of student records will be provided if failure to do so would effectively prevent the parents or student from exercising the right to access the student records. Fees for copies of the records are waived if it would prevent the parents or student from accessing the records. A fee may not be charged to search or retrieve information from student records.

Upon the request of parents or an eligible student, the school district will provide an explanation and interpretation of the student records and a list of the types and locations of education records collected, maintained or used by the school district.

If the parents or an eligible student believes the information in the student records is inaccurate, misleading or violates the privacy or other rights of the student, the parents or an eligible student may request that the school district amend the student records. The school district will decide whether to amend the student records within a reasonable time after receipt of the request. If the school district determines an amendment is made to the student record, the school district will make the amendment and inform the parents or the eligible student of the decision in writing.

If the school district determines that amendment of the student's record is not appropriate, it will inform the parents or the eligible student of their right to a hearing before the hearing officer provided by the school district.

If the parents' and the eligible student's request to amend the student record is further denied following the hearing, the parents or the eligible student are informed that they have a right to place an explanatory letter in the student record commenting on the school district's decision or setting forth the reasoning for disagreeing with the school district. Additions to the student's records will become a part of the student record and be maintained like other student records. If the school district discloses the student records, the explanation by the parents will also be disclosed.

Student records may be disclosed in limited circumstances without parental or eligible student's written permission. This disclosure is made on the condition that the student record will not be disclosed to a third party without the written permission of the parents or the eligible student.

This disclosure may be made to the following individuals or under the following circumstances:

- to school officials within the school district and AEA personnel whom the superintendent has determined to have a legitimate educational interest, including, but not limited to, board members, employees, school attorney, auditor, health professionals, and individuals serving on official school committees;
- to officials of another school district in which the student wishes to enroll, provided the other school district notifies the parents the student records are being sent and the parents have an opportunity to receive a copy of the records and challenge the contents of the records unless the annual notification includes a provision that records will automatically be transferred to new school districts;
- to authorized representatives of the U.S. Comptroller General, the U.S. Attorney General for law enforcement purposes, the U.S. Secretary of Education or state and local educational authorities;
- in connection with financial aid for which the student has applied or which the student has received
- to organizations and/or their authorized representatives conducting studies for, or on behalf of, educational agencies or institutions for the purpose of developing, validating, or administering predictive tests, administering student aid programs, and improving instruction, if such studies are conducted in such a manner as will not permit the personal identification of students and their parents by persons other than representatives of such

organizations and such information will be destroyed when no longer needed for the purpose for which it is conducted.

- to accrediting organizations in order to carry out their accrediting functions;
- to parents of a dependent student as defined in the Internal Revenue Code;
- to comply with a court order or judicially issued subpoena;
- consistent with an interagency agreement between the school district and juvenile justice agencies
- in connection with a health or safety emergency;
- to authorized representatives of the Secretary of Agriculture or authorized representative from the Food and Nutrition Service for the purposes of conducting program monitoring, evaluations, and performance measurements of state and local educational and other agencies and institutions receiving funding for or providing a school lunch program for which the results will be reported in an aggregate form that does not identify any individual, provided that the data collected shall be protected in a manner that will not permit the personal identification of students and their parents to anyone other than those authorized under this paragraph and any personally identifiable data shall be destroyed when the data are no longer needed for program monitoring, evaluations, and performance measurement
- to an agency caseworker or other representative of a state or local child welfare agency or tribal organization authorized to access a student's case plan when such agency or organization is legally responsible for the care and protection of the student, provided that the education records or the personally identifiable information contained in such records of the student will not be disclosed by such agency or organization, except to an individual or entity engaged in addressing the student's education needs and authorized by such agency or organization to receive such disclosure and such disclosure is consistent with the state or tribal laws applicable to protecting the confidentiality of a student's education records;
- as directory information.

The superintendent will keep a list of the individuals and their positions who are authorized to view a special education student's records without the permission of the parents or the eligible student. Individuals not listed are not allowed access without parental or an eligible student's written permission. This list must be current and available for public inspection and updated as changes occur.

The superintendent will also keep a list of individuals, agencies and organizations which have requested or obtained access to a student's records, the date access was given and their legitimate educational interest or purpose for which they were authorized to view the records. The superintendent, however, does not need to keep a list of the parents, authorized educational employees, officers and agencies of the school district who have accessed the student's records. This list for a student record may be accessed by the parents, the eligible student and the custodian of student records.

Permanent student records, including a student's name, address, phone number, grades, attendance record, classes attended, grade level completed and year completed may be maintained without time limitation.

When personally identifiable information, other than permanent student records, no longer needs to be maintained by the school district to provide educational services to a special education student, the parents or eligible student are notified. This notice is normally given after a student graduates or otherwise leaves the school district. If the parents or eligible student request that the personally identifiable information be destroyed, the school district will destroy the records.

Prior to the destruction of the records, the school district must inform the parents or eligible student the records may be needed by the parents or eligible student for social security benefits or other purposes. In the absence of parent's or an eligible student's request to destroy the records, the District must maintain the records for at least three years after an individual is determined to be no longer eligible for special education.

The school district will cooperate with the juvenile justice system in sharing information contained in permanent student records regarding students who have become involved with the juvenile justice system. The school district will enter into an interagency agreement with the juvenile justice agencies (agencies) involved.

The purpose of the agreement is to allow for the sharing of information prior to a student's adjudication in order to promote and collaborate between the school district and the agencies to improve school safety, reduce alcohol and illegal drug use, reduce truancy, reduce in-school and out-of-school suspensions, and to support alternatives to in-school and out-of-school suspensions and expulsions which provide structured and well supervised educational programs supplemented by coordinated and appropriate services designed to correct behaviors that lead to truancy, suspension, and expulsions and to support students in successfully completing their education.

The school district may share any information with the agencies contained in a student's permanent record, which is directly related to the juvenile justice system's ability to effectively serve the student. Prior to adjudication information contained in the permanent record may be disclosed by the school district to the parties without parental consent or court order. Information contained in a student's permanent record may be disclosed by the school district to the agencies after adjudication only with parental consent or a court order. Information shared pursuant to the agreement is used solely for determining the programs and services appropriate to the needs of the student or student's family or coordinating the delivery of programs and services to the student or student's family.

Information shared under the agreement is not admissible in any court proceedings, which take place prior to a disposition hearing, unless written consent is obtained from a student's parent, guardian, or legal or actual custodian. Confidential information shared between the school district and the agencies will remain confidential and will not be shared with any other person, unless otherwise provided by law.

Information shared under the agreement is not admissible in any court proceedings, which take place prior to a disposition hearing, unless written consent is obtained from a student's parent, guardian, or legal or actual custodian. The school district may discontinue information sharing with an agency if the school district determines that the agency has violated the intent or letter of the agreement.

Agencies will contact the principal of the attendance center where the student is currently or was enrolled. The principal will then forward copies of the records within 10 business days of the request.

The school district will provide training or instruction to employees about parents' and eligible students' rights under this policy. Employees will also be informed about the procedures for carrying out this policy.

It is the responsibility of the superintendent to annually notify parents and eligible students of their right to inspect and review the student's records. The notice is given in a parents' or eligible student's native language. Should the school district collect personal information from students for the purposes of marketing or selling that information, the school district will annually notify parents of such activity.

The notice will include a statement that the parents have a right to file a complaint alleging the school district failed to comply with this policy. Complaints are forwarded to Family Policy Compliance Office, U.S. Department of Education, 400 Maryland Avenue, Washington, DC. 20202-4605.

Legal Reference: No Child Left Behind, Title IX, Sec. 9528, P.L. 107-110 (2002).
USA Patriot Act, Sec. 507, 107-56. (2001).
20 U.S.C. § 1232g, 1415 (1994).
34 C.F.R. Pt. 99, 300.560 - .574 (1996).
Iowa Code §§ 22; 279.9B, 280.24,.25, 622.10 (2001).
281 I.A.C. 12.3(6), 41.20
1980 Op. Att'y Gen. 720, 825.

Cross Reference: 501--Student Attendance
505--Student Scholastic Achievement
506--Student Records
507--Student Health and Well Being
603.3--Special Education
708--Care, Maintenance and Disposal of School District Records
901--Public Examination of School District Records

Approved: 8/ 17/ 1995

Reviewed: 1/9/2003; 2/14/2008; 1/12/12; 3/14/2018

Revised: 1/9/2003; 2/12/2009; 9/18/2013

506.1E1 REQUEST OF NONPARENT FOR EXAMINATION OR COPIES OF STUDENT RECORDS

The undersigned hereby request permission to examine the Wapello Community School District's official student records of:

(Legal Name of Student)

(Date of Birth)

The undersigned requests copies of the following official student records of the above student:

The undersigned certifies that they are (check one):

- (A) An official of another school system in which the student intends to enroll. ()
- (B) An authorized representative of the Comptroller General of the United States. ()
- (C) An authorized representative of the Secretary of the United States Department of Education or United States Attorney General. ()
- (D) An administrative head of an education agency as defined in Section 408 of the Education Amendments of 1974. ()
- (E) An official of the Iowa Department of Education. ()
- (F) A person connected with the student's application for, or receipt of, financial aid (SPECIFY DETAILS ABOVE). ()

The undersigned agrees that no other person will have access to any records or information obtained through this request without the written permission of the parents of the student, or the student if the student is of majority age.

(Signature)

(Title)

Date: _____ Address: _____

City: _____ State: _____ Zip: _____

Phone Number: _____

APPROVED:

Signature

Title

Dated

506.1E2 AUTHORIZATION FOR RELEASE OF STUDENT RECORDS

The undersigned hereby authorizes Wapello Community School District to release copies of the following official student records concerning:

(Full Legal Name of Student)

(Date of Birth)

from 20__ to 20__.

(Name of Last School Attended)

The reason for this request is: __

My relationship to the child is:

Copies of the records to be released are to be furnished to:

- the undersigned
- the student
- other (please specify)

(Signature)

(Date)

Address: _____

City: _____ State: _____ Zip: _____

Phone Number:

506.1E3 REQUEST FOR HEARING ON CORRECTION OF STUDENT RECORDS

To:
Board Secretary (Custodian)

Address: _____

I believe certain official student records of my child _____
are inaccurate, misleading, or in violation of the privacy or other rights of my child.

The official education records which I believe are inaccurate, misleading, or in violation of the privacy or other rights of my child are:

The reason I believe such records are inaccurate, misleading, or in violation of the privacy or other rights of my child is:

My relationship to the child is: _____ .

I understand that I will be notified in writing of the time and place of the hearing; that I will be notified in writing of the decision; and I have the right to appeal the decision by so notifying the hearing officer in writing within 10 days after my receipt of the decision.

Date:

Signature

Address: _____

City: _____ State: _____ Zip: _____

Phone Number:

506.1E4 REQUEST FOR EXAMINATION OF STUDENT RECORDS

To: _____
Board Secretary (Custodian)

Address:

The undersigned desires to examine the following official education records of:

Name of Student	Date of Birth	Grade
Name of School: _____		
My relationship to the student is: _____		

(Check One)

I do
 I do not

desire a copy of such records. I understand that a reasonable charge will be made for the copies.

Parent's Signature _____ Date _____

Address: _____
City: _____ State: _____ ZIP: _____
Phone Number: _____

APPROVED:

Signature: _____
Title: _____ Date: _____
Address: _____
Telephone Number: _____

506.1E5 REQUEST FOR EXAMINATION OF STUDENT RECORDS

To: _____ Date: _____
Parent or Guardian
Street Address: _____
City/State: _____ ZIP: _____

Please be notified that copies of the Wapello Community School District's official student records concerning _____ have been transferred to: (School District Name) (Address) upon the written statement that the student intends to enroll in said school system.

_____ Please check here if you desire a copy of such records furnished and return this form to the undersigned. A reasonable charge will be made for the copies.

If you believe such records transferred are in accurate, misleading, or otherwise in violation of the privacy or other rights the student, you have the right to a hearing to challenge the contents of such records.

506.1E6 LETTER TO PARENT REGARDING RECEIPT OF A SUBPOENA

Date: _____

Dear _____ :

This letter is to notify you that the Wapello Community School District has received a (subpoena or court order) requesting copies of your child's permanent records. The specific records requested are _____ .

The school district has until (date on subpoena or court order) to deliver the documents to (requesting party on subpoena or court order). If you have any questions, please do not hesitate to contact me at (phone number).

Sincerely,

506.1E7 JUVENILE JUSTICE AGENCY INFORMATION SHARING AGREEMENT

Statement of Purpose:

The purpose of this agreement is to allow for the sharing of information among the school district and the agencies prior to a student's education in order to promote and collaborate to improve school safety, reduce alcohol and illegal drug use, reduce truancy, reduce in-school and out-of-school suspensions, and to support alternatives to in-school and out-of-school suspensions and expulsions which provide structured and well supervised educational programs supplemented by coordinated and appropriate services designed to correct behaviors that lead to truancy, suspension, and expulsions and to support students in successfully completing their education.

Identification of Agencies:

This agreement is between the Wapello Community School District and (agencies listed).

Statutory Authority:

This agreement implements Iowa code 280.25 and is consistent with 34 C.F.R. 99.38 (1999).

Parameters of Information Exchange:

1. The school district may share any information with the agencies contained in a student's permanent record which is directly related to the juvenile justice system's ability to effectively serve the student.
2. Prior to adjudication, information contained in the permanent record may be disclosed by the school district to the agencies without parental consent or court order.
3. Information contained in a student's permanent record may be disclosed by the school district to the agencies after adjudication only with parental consent or a court order.
4. Information shared pursuant to the agreement is used solely for determining the programs and services appropriate to the needs of the student or student's family or coordinating the delivery of programs and services to the student or student's family.
5. Information shared under the agreement is not admissible in any court proceedings which take place prior to a disposition hearing, unless written consent is obtained from a student's parent, guardian, or legal or actual custodian.
6. Information obtained by the school from other juvenile justice agencies may not be used as the basis for disciplinary action of the student.
7. This agreement only governs a school district's ability to share information and the purposes for which that information can be used. Other agencies are bound by their own respective confidentiality policies.

Records Transmission:

The individual requesting the information should contact the principal of the building in which the student is currently enrolled or was enrolled. The principal will forward the records within 10 business days of the request.

Confidentiality:

Confidential information shared between the agencies and the school district will remain confidential and will not be shared with any other person, unless otherwise provided by law. Information shared by the agreement is not admissible in any court proceedings which take place prior to a disposition hearing, unless written consent is obtained from a student's parent. Agencies or individuals violating the terms of this agreement subject to their entity represented and themselves personally to legal action pursuant to federal and state law.

Amendments:

This agreement constitutes the entire agreement among the agencies with respect to information sharing. Agencies may be added to this agreement at the discretion of the school district.

Term:

This agreement is effective from 9/1/2001.

Termination:

The school district may discontinue information sharing with any agency if the school district determines that the agency has violated the intent or letter of this agreement.

APPROVED:

Signature: _____ Address: _____
Title: _____ City: _____
Agency: _____ State: _____ ZIP: _____
Dated: _____
Phone Number: _____

Signature: _____ Address: _____
Title: _____ City: _____
Agency: _____ State: _____ ZIP: _____
Dated: _____
Phone Number: _____

506.1E8 ANNUAL NOTICE

The Family Educational Rights and Privacy Act (FERPA) affords parents and students over 18 years of age ("eligible students") certain rights with respect to the student's education records.

They are:

1. The right to inspect and review the student's education records within 45 days of the day the district receives a request for access. Parents or eligible students should submit to the school principal (or appropriate school official) a written request that identifies the record(s) they wish to inspect. The principal will make arrangements for access and notify the parent or eligible student of the time and place for the records may be inspected.
2. The right to request the amendment of the student's education records that the parent or eligible student believes are inaccurate or misleading or in violation of the student's privacy rights. Parents or eligible students may ask the school district to amend a record that they believe is inaccurate or misleading. They should write the school principal, clearly identify the part of the record they want changed, and specify why it is inaccurate or misleading. If the district decides not to amend the record as requested by the parent or eligible student, the district will notify the parent or eligible student of the decision and advise them of their right to a hearing regarding a request for amendment. Additional information regarding the hearing procedures will be provided to the parent or eligible student when notified of the right to hearing.
3. The right to consent to disclosures of personally identifiable information contained in the student's education records, except to the extent that the FERPA authorizes disclosures without consent. One exception which permits student disclosure without consent is disclosure to school officials with legitimate educational interest. A school official is a person employed by the district as an administrator, supervisor, instructor, or support staff member (including health or medical staff and law enforcement unit personnel); a person serving on the school board; a person or company with whom the district has contracted to perform a special task (such as an attorney, auditor, AEA employees, medical consultant, or therapist); or a parent or student serving on an official committee, such as a disciplinary or grievance committee or student assistance team, or assisting another school official in performing his or her tasks. Upon request the district discloses education records without consent to officials of another school district in which a student seeks or intends to enroll. FERPA requires a school district to make a reasonable attempt to notify the parent or eligible student of the records request unless it states in its annual notification that it intends to forward records on request. A school official has a legitimate educational interest if the official needs to review an education record in order to fill his or her professional responsibility.
4. The right to inform the school district that the parent does not want directory information, as defined below, to be released. Director information can be released without prior parental consent. Any student over the age of 18 or parent not wanting this information

released to the public must make objection in writing by the first day of school to the principal. The objection needs to be renewed annually.

1. NAME, ADDRESS, TELEPHONE LISTING, E-MAIL ADDRESS, GRADE LEVEL, ENROLLMENT STATUS, DATE AND PLACE OF BIRTH, MAJOR FIELD OF STUDY, PARTICIPATION IN OFFICIALLY RECOGNIZED ACTIVITIES AND SPORTS, WEIGHT AND HEIGHT OF MEMBERS OR ATHLETIC TEAMS, DATES OF ATTENDANCE, DEGREES AND AWARDS, THE MOST RECENT PREVIOUS SCHOOL OR INSTITUTION ATTENDED BY THE STUDENT, AND PHOTOGRAPH AND LIKENESS AND OTHER SIMILAR INFORMATION.

5. The right to file a complaint with the US Department of Education concerning alleged failures by the district to comply with requirements of FERPA. The name and address of the office that administers FERPA is: Family Policy Compliance Office US Department Of Education 400 Maryland Ave. SW Washington, DC 20202-4605

506.1R1 USE OF STUDENT RECORDS REGULATION

Student records are all official records, files, and data directly related to students, including all material incorporated into each student's cumulative record folder and intended for school use or to be available to parties outside the school or school system specifically including, but not necessarily limited to: date of attendance; academic work completed; level of achievement (grades, standardized test scores); attendance data; scores on standardized intelligence, aptitude, and psychological tests; interest inventory results; health data; family background information; teacher or counselor ratings and observation; and verified reports of serious or recurrent behavior patterns.

The intent of this regulation is to establish procedures for granting requests from parents for access to their child's records, use of the data, and procedures for its transmittal within forty-five days.

- Access to Record
 - The parent or legal guardian of a student will have access to these records upon written request to the board secretary. The parent or legal guardian will, upon written request to the board secretary, have the opportunity to receive an interpretation of the records, have the right to question the data, and, if a difference of opinion is noted, shall be permitted to file a letter in the cumulative folder stating the dissenting person's position. If further challenges are made to the record, the normal appeal procedures established by school policy will be followed. A student, 18 years or older, has the right to determine who, outside the school system, has access to the records. Parents of students who are 18 years or older but still dependent for income tax purposes may access the student's records without prior permission of the student.
 - School officials having access to student records are defined as having a legitimate educational interest. A school official is a person employed by the school district as an administrator, supervisor, instructor or support staff member (including health or medical staff and law enforcement unit personnel); a person serving on the school board; a person or company with whom the school district has contracted to perform a special task (such as an attorney, auditor, AEA employee, medical consultant, or therapist); or a parent or student serving on an official committee, such as disciplinary or grievance committee or student assistance team, or assisting another school official in performing his or her task.
- Release of Information Outside the School
 - To release student records to other school(s) in which the student intends to enroll, the parents, legal guardian, or eligible student must be notified of the kinds of information being released unless the school district annually notifies parents at the records will be sent automatically.
 - Student records may be released to official education and other government agencies only if the names and all identifying markings are removed to prevent the identification of individuals allowed by state or federal law.
 - To release student records to other persons or agencies, written consent shall be given by the parent, legal guardian, or a student of majority age. This consent form

will state which records shall be released, to whom they shall be released, and the reason for the release. A copy of the specific records being released will be made available to the person signing the release form if requested.

- Before furnishing, student records in compliance with judicial orders or pursuant to any lawfully issued subpoena, the school district will make a reasonable attempt to notify, if the parents, legal guardian, or eligible student are not notified in advance.
 - Student records may be shared with juvenile justice agencies with which the school district has an interagency agreement. This information is shared without prior parental consent. The agreement is a public document available for inspection.
- Hearing Procedures
 - Upon parental request, the school district will hold a hearing regarding the content of a student's records which the parent believes to be inaccurate, misleading, or in violation of the privacy rights of students
 - The hearing will be held within a reasonable time after receipt of the parent or eligible student's request. The parent or eligible student will receive reasonable advance notice of date, time, and place of the hearing.
 - The hearing officer may be an employee of the school district so long as the employee does not have a direct interest in the outcome of the hearing.
 - The parents or eligible student will be given a full and fair opportunity to present evidence relevant to the issues. The parent or eligible student may be represented by an individual of their choice at their own expense.
 - The hearing officer will render a written decision within a reasonable period after the hearing. The decision will be based upon evidence presented at the hearing and must include a summary of the evidence and the reasons for the decision.
 - The parents may appeal the hearing officer's decision to the superintendent within _____ days if the superintendent does not have a direct interest in the outcome of the hearing.
 - The parents may appeal the superintendent's decision, or the hearing officer's decision if the superintendent was unable to hear the appeal, to the board within _____ days. It is within the discretion of the board to hear the appeal.

506.2 STUDENT DIRECTORY INFORMATION

Student directory information is designed to be used internally within the school district.

Directory information shall be defined in the annual notice. It may include the student's name, address, telephone number, date and place of birth, major field of study, participation in officially recognized activities and sports, weight and height of members of athletic teams, dates of attendance, degrees and awards received, the most recent previous educational agency or institution attended by the student, photograph and other likeness, and other similar information.

Prior to developing a student directory or to giving general information to the public, parents will be given notice annually of the intent to develop a directory or to give out general information and have the opportunity to deny the inclusion of the child's information in the directory or in the general information about the students.

It shall be the responsibility of the superintendent to provide notice and to determine the method of notice that will inform parents.

Legal Reference: 20 U.S.C. § 1232g (1988).
34 C.F.R. Pt. 99, 560 - 574 (1990).
Iowa Code § 22; 622.10 (1993).
281 I.A.C. 12.3(6), 41.20.
1980 Op. Att'y Gen. 720.

Cross Reference: 501.8--Student Attendance Records
506--Student Records
901.1--Public Examination of School District Records

Approved: 8/17/1995
Reviewed: 4/11/2001; 02/14/2008; 1/12/12; 3/15/18
Revised: 4/11 /2001

506.2E1 AUTHORIZATION FOR RELEASING STUDENT DIRECTORY INFORMATION

The Wapello Community School District has adopted a policy designed to assure parents and students the full implementation, protection, and enjoyment of their rights under the Family Educational Rights and Privacy Act of 1974 (FERPA). A copy of the school district's policy is available for review in the office of the principal of all of our schools.

This law requires the school district to designate as "directory information" any personally identifiable information taken from a student's educational records prior to making such information available to the public.

The school district has designated the following information as directory information: student's name, address, and telephone number; date and place of birth; e-mail address; grade level; enrollment status; major field of study; participation in officially recognized activities and sports; weight and height of members of athletic teams; dates of attendance; degrees and awards received; and the most recent previous educational institution attended by the student, photograph and other likeness, and other similar information. You have the right to refuse the designation of any or all of the categories of personally identifiable information as directory information with respect to your student provided that you notify the school district in writing not later than the first day of school of this school year. If you desire to make such a refusal, please complete and return the slip attached to this notice.

If you have no objection to the use of student information, you do not need to take any action.

RETURN THIS FORM

Wapello Community School District Parental Directions to Withhold Student/Directory Information for Educational Purposes for 20__ - 20__ school year.

Student Name: _____ Date of Birth: _____

School: _____

Grade: _____

(Signature of Parent/Legal Guardian/Custodian of Child)

Date

This form must be returned to your child's school no later than _____, 20__.

Additional forms are available at your child's school.

506.2R1 USE OF DIRECTORY INFORMATION

The student handbook or similar publication given to each student which contains general information about the school shall contain the following statement which shall be published at least annually in a prominent place or in a newspaper of general circulation in the school district:

The following information may be released to the public in regard to any individual student of the school district as needed. Any student over the age of 18 or parent not wanting this information released to the public must make objection in writing by the first day of school to the principal. The objection needs to be renewed annually.

- NAME,
- ADDRESS,
- TELEPHONE LISTING,
- DATE AND PLACE OF BIRTH,
- MAJOR FIELD OF STUDY,
- PARTICIPATION IN OFFICIALLY RECOGNIZED ACTIVITIES AND SPORTS,
- WEIGHT AND HEIGHT OF MEMBERS OF ATHLETIC TEAMS,
- DATES OF ATTENDANCE
- DEGREES AND AWARDS RECEIVED
- THE MOST RECENT PREVIOUS SCHOOL OR INSTITUTION ATTENDED BY THE STUDENT
- OTHER SIMILAR INFORMATION.

Dated:

506.3 STUDENT PHOTOGRAPHS

The Wapello Board of Directors will permit student "portrait" photographs to be taken on school premises by a commercial photographer as a service to the students and their families.

Parents will be notified prior to the taking of pictures by a commercial photographer for student "portraits". In no case will students be required to have their picture taken or be pressured to purchase pictures.

Students or commercial photographers may take pictures of students upon consent for such things as the yearbook or student newspaper.

It shall be the responsibility of the superintendent, in conjunction with the principal, to develop administrative rules regarding student photographs.

Legal Reference: Iowa Code § 279.8 (1993).
1980 Op. Att'y Gen. 114.

Cross Reference: 506--Student Records

Approved: 8/17/1995

Reviewed: 1/11/2001; 02/14/2008; 1/12/12

Revised:

506.4 STUDENT LIBRARY CIRCULATION RECORDS

Student library circulation records are designed to be used internally to assist in the orderly administration of the school district libraries. As a general rule, student library circulation records are considered confidential records and will not be released without parental consent. Individuals who may access such records include a student's parents, the student, authorized licensed employees, authorized government officials from the U.S. Comptroller General, the Secretary of Education, the Commissioner and Director of the National Institute of Education, and the Assistant Secretary for Education and State Education Department. Appropriate authorities in a health or safety emergency may access the student's library circulation records without the approval or the notification of the student's parents. Parents may not access records, without the student's permission, of a student who has reached the age of majority or who is attending a post-secondary educational institution unless the student is considered a dependent for tax purposes.

It is the teacher-librarian's responsibility, as the person maintaining the student library circulation records, to approve requests for access to student library circulation records. Students' library circulation records may be accessed during the regular business hours of the school district. If copies of documents are requested, a fee for such copying maybe charged.

It is the responsibility of the superintendent, in conjunction with the teacher or teacher-librarian, to develop administrative regulations regarding this policy.

Legal Reference: 20 U.S.C. § 1232g (2004).
34 C.F.R. Pt. 99 (2004).
Iowa Code §§ 22; 622.10 (2007).
281 I.A.C. 12.3(6), (12)
1980 Op. Att'y Gen. 720, 825.

Cross Reference: 506--Student Records

Approved: 10/9/07
Reviewed: 02/09/11; 3/08/16
Revised:

507.1 STUDENT HEALTH AND IMMUNIZATION CERTIFICATES

Students desiring to participate in athletic activities or enrolling in kindergarten or first grade in the school district shall have a physical examination by a licensed physician and provide proof of such an examination to the school district. A physical examination and proof of such an examination may be required by the administration for students in other grades enrolling for the first time in the school district.

A certificate of health stating the results of a physical examination and signed by the physician shall be on file at the attendance center. Each student shall submit an up-to-date certificate of health upon the request of the superintendent. Failure to provide this information may be grounds for disciplinary action.

Students enrolling for the first time in the school district shall also submit a certificate of immunization against diphtheria, produces, tetanus, poliomyelitis, rubeola, rubella, at least three doses of hepatitis B vaccine if born on or after 7/1/1994 and other immunizations required by law. The student may be admitted conditionally to the attendance center if the student has not yet completed the immunization process but is in the process of doing so. Failure to meet the immunization requirement will be grounds for suspension, expulsion, or denial of admission. Upon recommendation of the Iowa Department of Education and Iowa Department of Public Health, students entering the district for the first time may be required to pass a TB test prior to admission. The district may conduct TB tests of current students.

Exemptions from the immunization requirement in this policy will be allowed only for medical or religious reasons recognized under the law. The student must provide a valid Iowa State Department of Health Certificate of Immunization Exemption to be exempt from this policy.

Legal Reference: Iowa Code §§ 139.9; 280.13 (1993).
281 I.A.C. 33.5.
641 I.A.C. 7.

Cross Reference: 402.2 Child Abuse Reporting
501 Student Attendance
507 Student Health and Well-Being

Approved: 8/17/1995
Reviewed: 1/11/2001; 02/14/2008; 1/12/12; 4/11/2018
Revised: 2/16/1999

507.2 ADMINISTRATION OF MEDICATION TO STUDENTS

Some students may need prescription and nonprescription medication to participate in their educational program.

Medication shall be administered when the student's parent or guardian (hereafter "parent") provides a signed and dated written statement requesting medication administration and the medication is in the original, labeled container, either as dispensed or in the manufacturer's container.

When administration of the medication requires ongoing professional health judgment, an individual health plan shall be developed by an authorized practitioner with the student and the student's parent. Students who have demonstrated competence in administering their own medications may self-administer their medication. A written statement by the student's parent shall be on file requesting co-administration of medication when competence has been demonstrated. By law, students with asthma, airway constricting diseases, respiratory distress, or students at risk of anaphylaxis who use epinephrine auto-injectors may self-administer their medication upon approval of their parents and prescribing physician regardless of competency.

Persons administering medication shall include the licensed registered nurse, physician, persons who have successfully completed a medication administration course, or be an authorized practitioner, including, parents. A medication administration course and periodic update shall be conducted by a registered nurse or licensed pharmacist, and a record of course completion kept on file at the agency.

A written medication administration record shall be on file including:

- date;
- student's name;
- prescriber or person authorizing administration;
- medication;
- medication dosage;
- administration time;
- administration method;
- signature and title of the person administering medication; and
- any unusual circumstances, actions, or omissions.

Medication shall be stored in a secured area unless an alternate provision is documented. Emergency protocols for medication-related reactions shall be posted. Medication information shall be confidential information.

Legal Reference: Disposing on Behalf of Ultimate Users, 79 Fed. Reg. 53520, 53546 (Sept 9, 2014).

Iowa Code §§ 124.101(1); 147.107; 152.1; 155A.4(2); 280.16; 280.23
655 IAC §6.2(152).

Cross Reference: 506 Student Records
507 Student Health and Well-Being
603.3 Special Education
607.2 Student Health Services

Approved: 1/14/1996
Reviewed: 1/11/2001; 2/14/2008; 1/12/12; 4/11/2018
Revised: 4/6/1998; 2/12/2009; 7/19/22

507.2E1 Authorization Asthma or Airway Constricting Medication Self-Administration Consent Form

Student's Name (Last), (First)(Middle) _____

Birthday ___/___/___

Date ___/___/___

The following must occur for a student to self-administer asthma medication, bronchodilator canisters or spacers, or other airway constricting disease medication or for a student with a risk of anaphylaxis to self-administer an epinephrine auto-injector:

- Parent/guardian provides signed, dated authorization for student medication self-administration.
- Parent/guardian provides a written statement from the student's licensed health care professional (A person licensed under chapter [148](#) to practice medicine and surgery or osteopathic medicine and surgery, an advanced registered nurse practitioner licensed under chapter [152](#) or [152E](#) and registered with the board of nursing, or a physician assistant licensed to practice under the supervision of a physician as authorized in chapters [147](#) and [148C](#)) containing the following:
 - Name and purpose of the medication,
 - Prescribed dosage, and
 - Times or special circumstances under which the medication or epinephrine auto-injector is to be administered.
- The medication is in the original, labeled container as dispensed or the manufacturer's labeled container containing the student name, name of the medication, directions for use, and date.
- Authorization shall be renewed annually. In addition, if any changes occur in the medication, dosage or time of administration, the parent is to notify school officials immediately. The authorization shall be reviewed as soon as practical.

Provided the above requirements are fulfilled, the school shall permit the self-administration of medication by a student with asthma, respiratory distress, or other airway constricting disease or the use of an epinephrine auto-injector by a student with a risk of anaphylaxis while in school, at school-sponsored activities, under the supervision of school personnel, and before or after normal school activities, such as while in before-school or after-school care on school-operated property. If the student abuses the self-administration policy, the ability to self-administer may be withdrawn by the school or discipline may be imposed, after notification is provided to the student's parent.

Pursuant to state law, the school district or and its employees are to incur no liability, except for gross negligence, as a result of any injury arising from self-administration of medication or use of

507.2E2 PARENTAL AUTHORIZATION AND RELEASE FORM FOR THE ADMINISTRATION OF PRESCRIPTION MEDICATION TO STUDENTS

Student's Name (Last), (First), (Middle) _____

Birthday ___/___/___

School _____

Date ___/___/___

School medications and health services are administered following these guidelines:

- Parent has provided a signed, dated authorization to administer medication and/or provide the health service.
- The medication is in the original, labeled container as dispensed or the manufacturer's labeled container.
- The medication label contains the student's name, name of the medication, directions for use, and date.
- Authorization is renewed annually and as soon as practical when the parent notifies the school that changes are necessary.

Medication _____ Dosage _____ Route _____ Time _____

Administration instructions:

Special Directives, Signs to Observe and Side Effects:

Discontinue / Re-Evaluate / Follow-up Date

Prescriber's Signature _____ Date ___/___/___

Prescriber's Address _____ Emergency
Phone _____

I request the above named student carry medication at school and school activities, according to the prescription, or other medication administration instructions, and a written record kept. Special considerations are noted above. The information is confidential except as provided by the Family Educational Rights and Privacy Act (FERPA) and any other applicable law. I agree to coordinate and work with school personnel and prescriber (if any) when questions arise. I agree to provide safe delivery of medication and equipment to and from school and to pick up remaining medication and equipment. Procedures for medication disposal shall be in accordance with federal and state law.

**PARENTAL AUTHORIZATION AND RELEASE FORM FOR THE ADMINISTRATION
OF MEDICATION TO STUDENTS**

Parent/Guardian Signature _____ Date ___/___/___

Parent/Guardian Address _____

Business Phone _____ Home Phone _____

Additional Information

507.3 COMMUNICABLE DISEASES - STUDENTS

Students with the communicable disease will be allowed to attend school provided their presence does not create a substantial risk of illness or transmission to other students or employees. The term "communicable disease" shall mean an infectious or contagious disease spread from person to person, or animal to person, or as defined by law.

Prevention and control of communicable diseases shall be included in the student's blood-borne pathogens exposure control plan. The procedures shall include scope and application, definitions, exposure control, methods of compliance, universal precautions, vaccination, post-exposure evaluation, follow-up, communication of hazards to employees, and record keeping. This plan shall be reviewed annually by the superintendent and school nurse.

The health risk to immunodepressed students shall be determined by their personal physician.

The health risk to others in the school district environment from the presence of a student with a communicable disease shall be determined on a case-by-case basis by the student's personal physician, a physician chosen by the school district, or public health officials.

A student who is at school and who has a communicable disease which creates a substantial risk of harm to the other students, employees, or others at school shall report the condition to the superintendent anytime the student is aware that the disease actively creates such risk.

It shall be the responsibility of the superintendent, in conjunction with the school nurse, to develop administrative regulations stating the procedures for dealing with students with a communicable disease.

Legal Reference: School Board of Nassau County v. Arline, 480 U.S. 273 (1987).
29 U.S.C. §§ 701 et seq. (1988).
45 C.F.R. Pt. 84.3 (1990).
Iowa Code ch. 139 (1993).
641 I.A.C. 1.2-.5, 7.

Cross Reference: 403.1 Employee Physical Examinations
403.3 Communicable Diseases - Employees
506 Student Records

Approved: 8/17/1995
Reviewed: 1/11/2001; 02/14/2008; 1/12/12; 4/11/2018
Revised: 12/10/1998

507.4 STUDENT ILLNESS OR INJURY AT SCHOOL

When a student becomes ill or is injured at school, the school district shall attempt to notify the student's parents as soon as possible.

The school district, while not responsible for medical treatment of an ill or injured student, will have employees present administer emergency or minor first aid if possible. An ill or injured child will be turned over to the care of the parents or qualified medical employees as quickly as possible.

It shall be the responsibility of the principal to file an accident report with the superintendent within twenty-four hours after the student is injured.

Annually, parents shall be required to complete a medical emergency authorization form indicating the procedures to be followed, if possible, in an emergency involving their child. The authorization form will also include the phone numbers of the parents and alternative numbers to call in case of an injury or illness.

The superintendent shall be responsible, in conjunction with the school nurse, to develop rules and regulations governing the procedure in the event a student should become ill or be injured at school.

Legal Reference: Iowa Code § 613.17 (1993).

Cross Reference: 403.3 Communicable Diseases - Employees
403.1 Employee Physical Examinations
507 Student Health and Well-Being

Approved: 8/17/1995

Reviewed: 1/11/2001; 02/14/2008; 1/12/12; 4/11/2018

Revised:

507.5 EMERGENCY PLANS OR DRILLS

Students will be informed of the action to taking emergency. Emergency drills for fire, weather, and other disasters shall be conducted each school year. Fire and tornado drills shall be conducted regularly during the academic school year with a minimum of two before December 31 and two after January 1.

Each attendance center shall develop and maintain a written plan containing emergency and disaster procedures. The plan will be communicated to and reviewed with employees. The emergency plan shall include:

- Assignment of employees to specific tasks and responsibilities;
- Instructions relating to the use of alarm systems and signals. If combination visual and auditory warning devices do not exist, the plan shall include specific provisions for warning individuals with hearing impairments;
- Information concerning methods of fire containment;
- Systems for notification of appropriate persons and agencies;
- Information concerning the location and use of firefighting equipment;
- Specification of evacuation routes and procedures;
- Posting of plans and procedures at suitable locations throughout the facility;
- Evacuation drills which include the actual evacuation of individuals to safe areas;
- An evaluation for each evacuation drill.

Employees shall participate in emergency drills. Licensed employees shall be responsible for instructing the proper techniques to be followed in the drill.

Legal Reference: Iowa Code § 100.31

Cross Reference: 507 Student Health and Well-Being
711.7 School Bus Safety Instruction
804 Safety Program

Approved: 8/17/1995

Reviewed: 1/11/2001; 02/14/2008; 1/12/12; 4/11/2018

Revised: 11/14/1996

507.6 STUDENT INSURANCE

Student shall have the opportunity to participate in the health and accident insurance plan selected by the school district. The cost of the health and accident insurance program shall be borne by the student. Participation in the insurance health and accident plan is not a contract with the school district, but rather, a contract between the insurance company and the student.

Students participating in intramural or extracurricular athletics shall be required to have health and accident insurance. The student shall bring written proof of insurance or participate in the health and accident insurance program selected by the school district.

Legal Reference: Iowa Code § 279.8 (1993).

Cross Reference: 507 Student Health and Well-Being

Approved: 8/17/1995

Reviewed: 1/11/2001; 02/14/2008; 1/12/12; 4/11/2018

Revised:

507.7 CUSTODY AND PARENTAL RIGHTS

Disagreements between family members are not the responsibility of the school district. The school district will not take the "side" of one family member over another in a disagreement about custody or parental rights. Court orders that have been issued shall be followed by the school district. It shall be the responsibility of the person requesting an action by the school district to inform and provide the school district court order allowing such action.

This policy does not prohibit an employee from listening to a student's problems and concerns.

It shall be the responsibility of the superintendent to ensure employees remain neutral in a disagreement about custody and parental rights.

Legal Reference: Iowa Code §§ 232.67, .70, .73, .75; 235A; 279.8; 710.6 (1993).
441 I.A.C. 9.2, 155, 175.

Cross Reference: 506.1 Student Records Access
507 Student Health and Well-Being

Approved: 8/17/1995

Reviewed: 1/11/2001; 02/14/2008; 1/12/12; 4/11/2018

Revised:

507.8 STUDENT SPECIAL HEALTH SERVICES

The board recognizes that some special education students need special health services during the school day. The students shall receive confidential special health services in conjunction with their individualized health plan.

The superintendent, in conjunction with licensed health personnel, shall draft administrative regulations for the implementation of this policy.

Legal Reference: Board of Education v. Rowley, 458 U.S. 176 (1982).
Springdale School District #50 of Washington City v. Grace, 693 F.2d 41 (8th Cir. 1982).
Southeast Warren Community School District v. Department of Public Instruction, 285 N.W.2d 173 (Iowa 1979).
20 U.S.C. §§1400 et seq. (1988).
34 C.F.R. Pt. 300 et seq. (1990).
Iowa Code §§ 256.11(7); 256B; 273.2, .5, .9(2)-(3); 280.8 (1993).

Cross Reference: 502 Student Rights and Responsibilities
506 Student Records
603.3 Special Education

Approved: 8/17/1995
Reviewed: 1/11/2001; 02/14/2008; 1/12/12; 4/11/2018
Revised: 11/14/1996; 12/9/2020

507.8R1 SPECIAL HEALTH SERVICES REGULATION

Some students require special education needs special health services in order to participate in educational program. The students shall receive special health services in accordance with their individualized educational program.

Definitions

- Assignment and Delegation - occurs when licensed health personnel, in collaboration with the education team, determine the special health services to be provided and the qualifications of individuals performing the health services. Primary consideration is given to the recommendation of the licensed health personnel. Each designation considers the student's special health service. The rationale for the designation is documented. If the designation decision of the team differs from a licensed health professional, team members may file a dissenting opinion.
- Co-administration - the eligible student's participation in the planning, management, and implementation of the student's special health service and demonstration of proficiency to licensed health personnel.
- Educational Program - includes all school curricular programs and activities both on and off school grounds.
- Education Team - may include the eligible student, the student's parents, administrator, teacher, licensed health personnel, and others involved in the student's educational program.
- Health Assessment - health data collection, observation, analysis and interpretation relating to the eligible student's educational program.
- Health Instruction - education by licensed health personnel to prepare qualified designated personnel to deliver and perform special health services contained in the eligible student's health plan. Documentation of education in periodic update shall be on file at school.
- Individual Health Plan - the confidential, written, preplanned, and ongoing special health service in the educational program. It includes assessment, planning, implementation, documentation, evaluation, and a plan for emergencies. The plan is updated as needed and at least annually. Licensed health personnel develop this written plan with the education team.
- Licensed Health Personnel - includes licensed registered nurse, licensed physician, and other licensed health personnel legally authorized to provide special health services and medications.
- Prescriber - licensed health personnel legally authorized to prescribe special health service and medication.
- Qualified Designated Personnel - persons instructed, supervised, and competent in implementing the eligible student's health plan.
- Special Health Services - includes, but is not limited to, services for eligible students whose health status (stable or unstable) requires:
 - Interpretation or intervention.
 - Administration of health procedures and health care, or

- Use of a health device to compensate for the reduction or loss of a body function.
- Supervision - the assessment, delegation, evaluation, and documentation of special health services by licensed health personnel. Levels of supervision include situations in which licensed health personnel are:
 - Physically present.
 - Available at the same site.
 - Available on call.

Licensed health personnel shall provide special health services under the auspices of the school. Duties of the licensed personnel include the duty to:

- Participate as a member of the education team.
- Provide the health assessment.
- Plan, implement, and evaluate the written individual health plan.
- Plan, implement, and evaluate special emergency health services.
- Serve as a liaison to encourage participation in communication with health service agencies and individuals providing health care.
- Provide health consultation, counseling and instruction with the eligible student, the student's parents and the staffing cooperation in conjunction with the prescriber.
- Maintain a record of special health services. The documentation includes
- the eligible student's name, special health service, prescriber or person authorizing, date and time, signature and title of the person providing the special health service, in any unusual circumstances in the provision of such services.
- Report unusual circumstance to the parent, school administration, and prescriber.
- Assign and delegate to, instruct, provide technical assistance and supervise qualified designated personnel.
- Update knowledge and skills to meet special health service needs.

Prior to the provision of special health services the following shall be on file:

- Written statement by the prescriber detailing the specific method and schedule of the special health service, when indicated.
- Written statement by the student's parent requesting the provision of the special health service.
- Written report of the preplanning staffing or meeting of the education team.
- Written individual health plan available in the health record and integrated into the IEP or IF SP.

Licensed health personnel, in collaboration with the education team, shall determine the special health services to be provided and the qualification of the individuals performing the special health services. The documented rationale shall include the following:

- Analysis and interpretation of the special health service needs, health status stability, complexity of the service, predictability of the service outcome, and risk of improperly performed service.
- Determination that the special health service, task, procedure, or function is part of the person's job description.
- Determination of the assignment and delegation based on the student's needs.
- Review of the designated person's competency.

- Determination of initial and ongoing level of supervision required to ensure quality services.

Licensed health personnel shall supervise the special health services, define the level of supervision, and document the supervision.

Licensed health personnel shall instruct qualified designated personnel to deliver and perform special health services contained in the eligible individual health plan. Documentation of instruction in periodic updates shall be on file at school.

Parent shall provide the usual equipment, supplies, and necessary maintenance for such. The equipment shall be stored in a secure area. The personnel responsible for the equipment shall be designated in the individual health plan. The individual health plan shall designate the role of the school, parents, and others in the provision, supply, storage and maintenance of necessary equipment.

Cross Reference: 504.6 Student Activity Program
710 School Food Services

Approved: 6/08/2006

Reviewed: 02/14/2008; 4/11/2018

Revised:1/12/12

507.9E1 NUTRITION EDUCATION AND PROMOTION

The school district will provide nutrition education and engage in nutrition promotion that:

- is offered at each grade level as part of a sequential, comprehensive, standards-based program designed to provide students with the knowledge and skills necessary to promote and protect their health;
- is part of not only health education classes, but also classroom instruction in subjects not directly related to health and elective subjects whenever possible.;
- includes enjoyable, developmentally appropriate, culturally relevant participatory activities such as promotion and taste testing;
- promotes fruits, vegetables, whole-grain products, low-fat and fat-free dairy products, healthy food preparation methods and health-enhancing nutrition practices;
- emphasizes caloric balance between food intake and physical activity;

507.9E2 PHYSICAL ACTIVITY

Physical Education

The school district will provide physical education that:

- is for all students in grades K-12 for the entire school year;
- is taught by a certified physical education teacher;
- includes students with disabilities, students with special health-care needs may be provided in alternative educational settings; and,
- Students in grades K-5 will be provided at least 30 minutes of physical activity each day.
- Students in grades 6-12 will be provided at least 120 minutes of physical activity each week.

Physical Activity and Punishment

Employees are discouraged from using physical activity (e.g., running laps, pushups) or withhold opportunities for physical activity (e.g., physical education) as punishment. When activities, such as mandatory school-wide testing make it necessary for students to remain indoors for long periods of time, school should give students periodic breaks during which they are encouraged to stand and be moderately active.

507.9E3 OTHER SCHOOL-BASED ACTIVITIES THAT PROMOTE STUDENT WELLNESS

Integrating Physical Activity into Classroom Settings

The Wapello Community School System recognizes that in order for students to receive the nationally recommended amount of physical activity and for students to fully embrace regular physical activity as a personal behavior, ALL students need opportunities for physical activity beyond the physical education class. Toward this end, Wapello Community School District will:

- offer classroom health education that complements physical education by reinforcing the knowledge and self-management skills needed to maintain a physically active lifestyle and to reduce time spent on sedentary activities;
- discourage sedentary activities, such as watching television, playing computer games, etc.;
- provide opportunities for physical activity to be incorporated into other subject lessons; and,
- encourage classroom teachers to provide short physical activity breaks between lessons or classes, as appropriate.

Communication with Parents

The Wapello Community School District will support parents' efforts to provide a healthy diet and daily physical activity for their children. The school district will:

- encourage parents to pack healthy lunches and snacks, including beverages that meet the school's nutrition standards;
- support parents' efforts to provide their children with opportunities to be physically active outside of school

Food Marketing in Schools

Wapello school-based marketing will be consistent with a focus on health promotion and should:

- limit foods that do not meet school nutrition standards when sold individually;
- promote healthy foods, including fruits, vegetables, whole grains, and low-fat dairy products; and
- promote juices, water, and dairy products market activities that promote healthful behaviors including: pricing structures that promote healthy options in ala carte lines, including vending machines.
- Market activities that promote healthful behaviors

Staff Wellness

The school district values the health and well-being of every staff member. To this end:

- The district should designate the school nurse as the wellness coordinator and establish a staff wellness committee that will develop a plan that will demonstrate and challenge staff to healthy eating, physical activity, and healthy lifestyles.:
- The committee shall yearly have a multi-faceted plan to entice staff to support one another in becoming healthy individuals.

507.9E4 NUTRITION GUIDELINES FOR ALL FOODS AVAILABLE ON CAMPUS

School Meals

Meals served through the National School Lunch and Breakfast Programs will:

- be appealing and attractive to children;
- be served in clean and pleasant settings;
- meet, at a minimum, nutrition requirements established by local, state and federal law;
- Offer low-fat (1 %) and fat-free milk and nutritionally equivalent non-dairy alternatives
- Encourage the consumption of whole grain.
- Share information about nutritional context of meals with parents and students

Breakfast

To ensure that all children have breakfast, either at home or at school, in order to meet their nutritional needs and enhance their ability to learn, schools will:

- operate the breakfast program, to the extent possible;
- notify parents and students of the availability of the School Breakfast Program, through the use of the website, newsletter, etc...; and,
- encourage parents to provide a healthy breakfast for their children if the parents choose not to use the School Breakfast Program. This can be done through newsletter articles, take-home materials or other means.

Meal Times and Scheduling

The school district:

- will provide students with at least 10 minutes to eat after sitting down for breakfast and 20 minutes after sitting down for lunch. When occasions arise in which the students do not get this amount of time, procedures should be in place to allow longer eating times;
- should schedule meal periods at appropriate times, e.g., lunch should be scheduled between 11 a.m. and 1 p.m.;
- should not schedule tutoring, club or organizational meetings or activities during mealtimes, unless students may eat during such activities;
- will provide students access to hand washing or hand sanitizing before they eat meals or snacks; and,
- Have accessible drinking water available during school meals;
- should take reasonable steps to accommodate the tooth-brushing regimens of students with special oral health needs (e.g., orthodontia or high tooth decay risk).

Qualification of Food Service Staff

Qualified nutrition professionals will administer the meal programs. As part of the school district's responsibility to operate a food service program, the school district will:

- provide continuing professional development for all nutrition professionals; and,
- provide staff development programs for cafeteria workers and nutrition managers according to their level of responsibility.
- In school year 2015-2016, the first year of implementation, program directors must complete 8 hours of training; program managers, 6 hours of training ; and program staff, 4 hours of training.

Sharing of Foods

The school district discourages students from sharing their foods or beverages with one another during meal or snack times, given concerns about allergies and other restrictions on some children's diets.

Beverages

- Encouraged: Water, seltzer, water without added caloric sweeteners, fruit and vegetable juices, fruit-based drinks containing 100% fruit juice, unflavored or flavored low-fat or fat-free milk..
- Discouraged: All soft drinks, sports drinks, beverages with caffeine excluding low-fat or fat-free chocolate milk

Foods

A food item sold individually should have:

- Less than 10% of calories from saturated fat and zero grams of trans fat
- No more than 35% of weight from added sugars
- No more than 200mg of sodium per serving for chips, cereals, crackers, and other snack items
- No more than 480mg of sodium per serving for pizza, sandwiches, and main dishes.
- The inclusion of at least one fruit or non-fried vegetable at any location on a school site where foods are sold. Grain products must include 50% or more whole grain by weight or have whole grain as the 1st ingredient.

Portion Size

The Wapello School District will strive to limit serving sizes to these recommended standards:

- One and one-quarter ounces of chips, crackers, popcorn, cereal, trail mix, nuts, seeds, dried fruits, or jerky
- One ounce for cookies.
- Two ounces for cereal bars, granola bars, pastries, muffins, doughnuts, bagels, and other bakery items
- Eight ounces for non-frozen yogurt
- Twelve fluid ounces for beverages, excluding water and milk

Food Safety

All foods made available on campus adhere to food safety and security guidelines.

All foods made available on campus comply with the state and local food safety and sanitation regulations. Hazard Analysis and Critical Control Points (HACCP) plans and guidelines are implemented to prevent food illness in schools.

507.9E5 PLAN FOR MEASURING IMPLEMENTATION

Wellness Committee

The Wellness Committee shall be appointed each year. Membership will include: building principal, food service representative, PE instructor from each building, health instructor, school nurse, board member, persons that would give representation of parents.

In each school:

- the committee will monitor the district-wide nutrition and physical activity wellness policies. The following will have specific responsibilities: Food service staff at the school district level will ensure compliance with nutrition policies within food service areas and will report this matter to the district wellness committee; they shall yearly plan their emphasis in the nutrition program.
- The school nurse will monitor the staff wellness efforts and report yearly to the district wellness committee.
- the PE and Health instructors will indicate their emphasis for the year and report results to the Wellness committee;
- the building principals shall report on selections in the vending machines as in reference to the nutrition policies,
- the Wapello Wellness Committee will meet on a semi-annual basis to assess the school district's nutrition and physical activity environments and practices.

Policy Review

To help with the initial development of the school district's wellness policies, each school in the school district will conduct a baseline assessment of the school's existing nutrition and physical activity environments and practices. The results of those school-by-school assessments will be compiled at the school district level to identify and prioritize needs.

Assessments will be repeated every three (3) years to help review policy compliance, assess progress and determine areas in need of improvement. As part of that review, the school district will review the nutrition and physical activity policies and practices and the provision of an environment that supports healthy eating and physical activity. The school district, and individual schools within the school district will, revise the wellness policies and develop work plans to facilitate their implementation.

507.10 LIFE THREATENING ALLERGIES

Recognizing that students with life-threatening allergies attend our school, the Wapello Community School District will maintain a system-wide emergency plan for addressing life-threatening allergic reactions and maintain an Individual Emergency Medical Plan (IEMP) for any student(s) whose parents/guardians, and physicians have informed the principal of the school in writing that the student(s) has a potentially life-threatening allergy. Further, the District will utilize procedures to minimize the chance of a child experiencing a life-threatening allergic reaction.

Adopted: 12/10/14

Reviewed:

507.10R1 PROCEDURES FOR IMPLEMENTING LIFE-THREATENING ALLERGY POLICY

Severe food allergies are serious and can be fatal. Anaphylaxis, a potentially life-threatening allergic reaction, can be triggered by exposure to one or more allergens, including food. Anaphylaxis can affect multiple areas of the body, such as skin, respiratory tract, gastrointestinal tract, and the cardiovascular system. Symptoms can include severe headache, nausea and vomiting, sneezing and coughing, hives, swelling of the lips, tongue and throat, itching all over the body, anxiety, and shock which can be fatal.

The risk of accidental exposure to allergens can be reduced in the school setting if schools partner with students, parents, and health-care professionals to minimize risks and to provide a safe environment for severely allergic students.

Wapello Community School District CANNOT guarantee that a student will never experience an allergy-related event while at school. However, the district has created these procedures to **reduce** the risk to those students with life-threatening allergies will experience a life-threatening event at school.

The most common life-threatening allergies are to peanuts/tree nuts. For this reason, these procedures outline steps regarding nut allergies. These procedures will be followed and adapted for any other life-threatening allergy, where appropriate.

MANAGEMENT AND PROCEDURES

- The school principal, in consultation with the school nurse, will be responsible for notifying classroom teachers, classroom associates, and parents of students in classrooms where one or more students have a life-threatening allergy. (The allergy must be clearly documented by the primary care physician or a board certified allergist.) Notification will include an explanation of the severity of the health threat, a description of signs and symptoms to be aware of, and a concise list of foods and materials to avoid. Parents, in consultation with their primary care provider/allergist, will be encouraged to provide the list of allergens to be avoided.
- The school nurse shall educate the student, staff, kitchen staff, administrators, paraeducators, substitute staff, and transportation staff of the food allergy.
- The school nurse will educate staff on emergency plan and medications, their location, and how to properly administer.
- The classroom teacher, in conjunction with the building principal and school nurse, will create classroom rules and practices for dealing with a food allergy.

- The building principal, in consultation with the school nurse, will send a letter to parents of classmates on the severity of food allergy. The letter will request that parents not send food items that may contain food allergens to school for lunches/snacks/class parties.
- All peanut/nut products will be eliminated from the school food service menu.
- All teachers will be encouraged to eliminate peanut/nut food items of any kind from instruction or any school project related to the curriculum. Food preparation will only be allowed in academic settings with the principal's and school nurse's pre-approval. Precautions will be taken for students with life-threatening allergies.
- Only non-food manipulatives and supplies should be used in classrooms where a student has a life-threatening allergy. Food containers should not be used for storage of manipulatives or supplies, even if the containers have been thoroughly washed.
- Classroom pets that have been pre-approved by the building principal and school nurse will be allowed, provided that nut-free foods and bedding are used. Visiting pets are prohibited in our schools. An exception will be made for service animals and approved classroom curriculum units involving animals as a part of a lesson or lessons.
- Students and staff that bring their lunch to school will be asked to wash their hands after eating and/or use a wipe. Antibacterial gels and liquids kill germs, but they do not remove protein from the skin and should not be used in place of soap and water/wipes.
- The District will have a separate lunch table for those students that bring their lunch to school if there is a student in the building with a life-threatening food allergy.
- No homemade treats or food items are permitted in our schools. All treats must be commercially prepared and packaged for distribution with intact ingredient labels.
- Parents of a student with a life-threatening food allergy will be advised to have a "safe" food treat on hand with their respective teacher. Parents will be responsible for providing these treats.
- Signs designating nut-free zones, will be used in areas such as a student's classroom as a reminder not to bring into the classroom anything that may contain the food allergen.
- Whenever students travel on field trips or out of the building for walks or other adventures, a clear plan to activate Emergency Medical Services (911) should be reviewed by all teachers and chaperones. Teachers or others conducting the trip will converse with the school nurse prior to leaving the building to ensure that all parts of the plan are prepared and ready to go for the student(s) with allergies. Field trips need to be chosen carefully; no child should be excluded from a field trip due to unavoidable allergen exposure.

- The Transportation Director will be notified of the student(s) with life-threatening allergies. It will be the Transportation Director's responsibility to communicate this information to all regular drivers and substitute drivers.

Adopted: 12-10-2014

Reviewed:

Code No. 507.10R2

LIFE-THREATENING ALLERGIES

TREATMENT PROCEDURES

All emergency medications will be either kept in the school nurse medication cabinet or as federal law requires reasonable modifications of school policies when necessary to avoid disability discrimination, and in some cases this may require allowing a student to carry an epinephrine auto-injector with them at all times. Epinephrine pens that are stored at school in the nurse medication cabinet will need to be taken on all school field trips.

Staff will be educated and trained on how to use Epi-pen and procedures for “individualized” student allergy and emergency plans.

When an epinephrine injection is used, school staff **MUST** call 911 or emergency medical services. EMS must know that emergency is due to an allergic reaction, if epinephrine has been administered, when it was administered, and that an additional dose of epinephrine may be needed. Because medical attention is needed urgently in this situation, staff must not wait for parents to come and pick up their child.

Emergency response should include a protocol for documenting or recording each emergency incident and use of epinephrine. Documentation should include the following:

- Time and location of the incident
- Food allergen that triggered the reaction
- Medication given and route of administration
- Notification of parents and EMS
- Staff members who responded to the emergency

Adopted: 12-10-2014

Reviewed:

Item 11f

Object: Consideration to Approve Policy Revisions Recommended by IASB

- i. 216.2–Board of Directors’ Member Development and Training
- ii. 607.1–Student Guidance and Counseling Program
- iii. 705.1–Purchasing–Bidding
- iv. 705.1R2–Using Federal Funds in Procurement Contracts
- v. 804.7R1–Radon Mitigation Regulations

Background: None

216.2 BOARD OF DIRECTORS' MEMBER DEVELOPMENT AND TRAINING

High achieving school boards work as a team to create high expectations for all students. Board learning is foundational to creating this solid governance structure focused on student learning for school boards. The Wapello Board of Directors may participate in conferences sponsored by educational associations and agencies in addition to its own in-service programs and work sessions.

The Board shall work closely with the Iowa Association of School Boards and encourage the Board members to participate in ~~conferences~~ qualifying learning opportunities to achieve the ~~Better Boardsmanship~~ Annual Board Award.

Board members and the superintendent will assist each newly elected or appointed Board member to understand the Boards function, policies, and procedures.

A new Board member will be provided with copies of all appropriate publications and documents including the Board's policy manual, selected sections of the school laws of Iowa, and other publications from regional and state sources.

New members will be encouraged to attend meetings or workshops conducted by outside organizations designed specifically for the orientation of new members. Expenses will be reimbursed by the Board in accordance with established policy.

Legal Reference: Iowa Code §§ 279.8, .38

Cross Reference: 216.1 Association Membership

Approved: 07/18/1995

Reviewed: 05/13/2004; 11/9/11; 10/14/15; 2/10/21

Revised: 7/13/2006

607.1 STUDENT GUIDANCE AND COUNSELING PROGRAM

The Wapello Board of Directors shall provide a student guidance and counseling program. The ~~guidance~~ school counselor shall be certified with the ~~Department of Education-~~ Iowa Board of Educational Examiners and hold the qualifications required by the board. The guidance and counseling program will serve grades kindergarten through twelve. The program will assist students with their personal, educational, and career development. The program shall be coordinated with the education program and involve licensed employees.

Legal Reference: Iowa Code §§ 256.9A; 622.10 (1993).
281 I.A.C. 12.3(6), 12.5(21).

Cross Reference: 506 Student Records

Approved: August 17, 1995

Reviewed: August 16, 2001; August 16, 2007; 1/10/2019

Revised: August 16, 2001

705.1 PURCHASING - BIDDING

The Wapello Board of Directors supports economic development in Iowa. Purchases by the school district will be made in Iowa for Iowa goods and services from a locally-owned business located within the school district or from an Iowa-based company which offers these goods or services if the cost and other considerations are relatively equal and they meet the required specifications. When spending federal Child Nutrition funds, geographical preference is allowed only for unprocessed agricultural food items.

~~Prior to August 15 of each year and after analyzing the school district's anticipated procurement level for the current fiscal year, the school board shall set a goal of ten percent of the anticipated procurement level to be purchased from certified targeted small businesses. In determining the procurement level, the cost of utilities (heat, electricity, telephone and natural gas) and employees' costs shall not be included. After the goal has been established, the board secretary shall file the required Targeted Small Business Procurement form with the Department of Education by August 15.~~

~~By July 31 of each year, the board secretary shall file a report with the Department of Education outlining purchases of goods and services from targeted small businesses for the previous fiscal year.~~

~~The school board and superintendent shall encourage targeted small businesses which are not certified with the Department of Inspections and Appeals to become certified targeted small businesses.~~

Goods and Services

The board shall enter into goods and services contracts as the board deems to be in the best interest of the school district. It shall be the responsibility of the superintendent to approve purchases, except those requiring board approval as described below or as provided by in law. The superintendent may coordinate and combine purchases with other governmental bodies to take advantage of volume price breaks. joint purchases with other political subdivisions will be considered in the purchase of equipment, accessories, or attachments with an estimated cost of \$50,000 or more.

Purchases for goods and services shall conform to the following:

- The superintendent shall have the authority to authorize purchases without competitive bids for goods and services costing under \$5,000 without prior board approval.
- For goods and services costing more than \$5,000 and less than \$50,000, the superintendent shall receive quotes of the goods and services to be purchased prior to approval of the board.
- For goods and services costing more than \$50,000 and less than \$130,000, the superintendent shall receive competitive quotes of the goods and services to be purchased prior to approval of the board.

- Competitive sealed bids are required for purchases, other than emergency purchases, for goods and services that cost \$130,000 or more, including construction contracts and school buses.

In the event that only one quotation or bid is submitted, the board may proceed if the quotation or bid meets the contract award specifications.

The contract award may be based on several cost considerations including, but not limited to the following:

- The cost of the goods and services being purchased;
- Availability of service and/or repair;
- The targeted small business procurement goal and other statutory purchasing preferences; and;
- Other factors deemed relevant by the board.

The board may elect to exempt certain professional services contracts from the thresholds and procedures outlined above.

The thresholds and procedures related to purchases of goods and services do not apply to public improvement projects.

Public Improvements

The board shall enter into public improvement contracts as the board deems to be in the best interest of the school district. 'Public improvement' means "a building or construction work which is constructed under the control of a governmental entity and for which either of the following applies: (1) has been paid for in whole or in part with funds of the governmental entity, (2) a commitment has been made prior to construction by the governmental entity to pay for the building or construction work in whole or in part with funds of the governmental entity. This includes a building or improvement constructed or operated jointly with any public or private agency."

The district shall follow all requirements, timelines, and processes detailed in Iowa law related to public improvement projects. The thresholds regarding when competitive bidding or competitive quotations is required will be followed. Competitive bidding is required for public improvement contracts exceeding the minimum threshold stated in law. Competitive quotations are required for public improvement projects that exceed the minimum threshold amount stated in law, but do not exceed the minimum set for competitive bidding. The board shall approve competitive bids and competitive quotes. If the total cost of the public improvement does not warrant either competitive bidding or competitive quotations, the district may nevertheless proceed with either of these processes, if it so chooses.

The award of all contracts for the public improvement shall be awarded to the lowest responsive, responsible bidder. In the event of an emergency requiring repairs to a school district facility that exceed bidding and quotation thresholds, please refer to 802.3 (Emergency Repairs).

The district shall comply with all federal and state laws and regulations required for procurement, including the selection and evaluation of contractors. The superintendent or designee is responsible for developing an administrative process to implement this policy, including, but not

limited to, procedures related to suspension and debarment for transactions subject to those requirements.

Legal Reference: Iowa Code 26; 28E; 73; 73A; 285; 297; 301.
261 I.A.C. 54
281 I.A.C. 43.25

Cross Reference: 705 Expenditures
801.4 Site Acquisition
802 Maintenance, Operation, and Management
802.2 Emergency Repairs
803 Selling and Leasing

Approved: 7/18/95
Reviewed: 12/13/01; 12/12/07; 12/14/11; 5/9/19
Revised: 12/13/01; 11/9/11; 9/18/13

705.1R2--USING FEDERAL FUNDS IN PROCUREMENT CONTRACTS

In addition to the District's standard procurement and purchasing procedures, the following procedures for vendors/contractors paid with federal funds are required. When federal, state, and local requirements conflict, the most stringent requirement will be followed.

2 CFR Part 200, Subpart D Subsection §200.318 (c)(1)

No District employee, officer, or agent may participate in the selection, award, and administration of contracts supported by a Federal award if he or she has a real or apparent conflict of interest. Such a conflict of interest would arise when the employee, officer, or agent, any member of his or her immediate family, his or her partner, or an organization which employs or is about to employ any of the parties indicated herein, has a financial or other interest in or a tangible personal benefit from a firm considered for a contract. District officers, employees, and agents may neither solicit nor accept gratuities, favors, or anything of monetary value from contractors or parties to subcontracts. However, for situations where the financial interest is not substantial or the gift is an unsolicited item of nominal value, district employees must abide by all relevant board policies. Violation of this requirement may result in disciplinary action for the District employee, officer, or agent.

2 CFR Part 200, Subpart D Subsection §200.320 (e)(1-4)

Procurement for contracts paid with federal funds may be conducted by noncompetitive (single source) proposals when one or more of the following circumstances apply: (1) the item is only available from a single source; (2) public exigency or emergency will not permit the delay resulting from competitive bids; (3) the Federal awarding agency or pass-through entity expressly authorizes noncompetitive proposals in response to a written request from the non-Federal entity; or (4) after solicitation of a number of sources, competition is inadequate.

2 CFR Part 200, Subpart D Subsection §200.321

The District will take all necessary affirmative steps to assure that minority businesses, women's business enterprises, and labor surplus area firms are used when possible. Affirmative steps must include: (1) placing such businesses on solicitation lists; (2) soliciting such businesses whenever they are potential sources; (3) when economically feasible, dividing contracts into smaller tasks or quantities to allow participation from such businesses; (4) establishing delivery schedules that encourage participation by such businesses; (5) when appropriate, utilizing the Small Business Administration and the Minority Business Development Agency of the Department of Commerce; and (6) requiring the primary contractor to follow steps (1) through (5) when subcontractors are used.

The district will conclude the following provisions in all procurement contracts or purchase orders include the following provisions when applicable:

2 CFR Part 200 Appendix II

(A) Contracts for more than the simplified acquisition threshold currently set at \$150,000, which is the inflation adjusted amount determined by the Civilian Agency Acquisition Council and the

Defense Acquisition Regulations Council (Councils) as authorized by 41 U.S.C. 1908, must address administrative, contractual, or legal remedies in instances where contractors violate or breach contract terms, and provide for such sanctions and penalties as appropriate.

(B) All contracts in excess of \$10,000 must address termination for cause and for convenience by the non-Federal entity including the manner by which it will be effected and the basis for settlement.

(C) Equal Employment Opportunity. Except as otherwise provided under 41 CFR Part 60, all contracts that meet the definition of “federally assisted construction contract” in 41 CFR Part 60-1.3 must include the equal opportunity clause provided under 41 CFR 60-1.4(b), in accordance with Executive Order 11246, “Equal Employment Opportunity” (30 FR 12319, 12935, 3 CFR Part, 196401965 Comp., p. 339), as amended by Executive Order 11375, “Amending Executive Order 11246 Relating to Equal Employment Opportunity,” and implementing regulations at 41 CFR part 60, “Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor.”

(D) Davis-Bacon Act, as amended (40 U.S.C. 3141-3148). When required by Federal program legislation, all prime construction contracts in excess of \$2000 awarded by non-Federal entities must include a provision for compliance with the Davis-Bacon Act (U.S.C. 31413144, and 3146-3148) as supplemented by Department of Labor regulations (29 CFR Part 5, “Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction”). In accordance with the statute, contractors must be required to pay wage to laborers and mechanics at a rate not less than the prevailing wages specified in a wage determination made by the Secretary of Labor. In addition, contractors must be required to pay wages not less than once a week. The non-Federal entity must place a copy of the current prevailing wage determination issued by the Department of Labor in each solicitation. The decision to award a contract or subcontract must be conditioned upon the acceptance of the wage determination. The non-Federal entity must report all suspected or reported violations to the Federal awarding agency. The contracts must also include a provision for compliance with the Copeland “Anti-Kickback” Act (40 U.S.C. 3145), as supplemented by Department of Labor regulations (29 CFR Part 3, “Contractors and Subcontractors on Public Building or Public Work Financed in Whole or in Part by Loans or Grants from the United States”). The Act provides that each contractor or subrecipient must be prohibited from inducing, by any means, any person employed in the construction, completion, or repair of public work, to give up any part of the compensation to which he or she is otherwise entitled. The non-Federal entity must report all suspected or reported violations to the Federal awarding agency.

(E) Contract Work Hours and Safety Standards Act (40 U.S.C. 3701-37008). Where applicable, all contracts awarded by the non-Federal entity in excess of \$100,000 that involve the employment of mechanics or laborers must include a provision for compliance with 40 U.S.C. 3702 and 3704 as supplemented by Department of Labor regulations (29 CFR Part 5.) Under 40 U.S.C. 3702 of the Act, each contractor must be required to compute the wages of every mechanic and laborer on the basis of a standard work week of 40 hours. Work in excess of the standard work week is permissible provided that the worker is compensated at a rate of not less than one and a half times the basic rate of pay for all hours worked in excess of 40 hours in the work week. The requirements

of 40 U.S.C. 3704 are applicable to construction work and provide that no laborer or mechanic must be required to work in surroundings or under working conditions which are unsanitary, hazardous or dangerous. These requirements do not apply to the purchases of supplies or materials or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence.

(F) Rights to Inventions Made Under a Contract or Agreement. If the Federal award meets the definition of “funding agreement” under 37 CFR §401.2 (a) and the recipient or subrecipient wishes to enter into a contract with a small business firm or nonprofit organization regarding the substitution of parties, assignment, or performance of experimental, developmental, or research work under that “funding agreement,” the recipient or subrecipient must comply with the requirements of 37 CFR Part 401, “Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts, and Cooperative Agreements,” and any implementing regulations issued by the awarding agency.

(G) Clean Air Act (42 U.S.C. 7401-7671q.) and the Federal Water Pollution Control Act (33 U.S.C. 1251-1387), as amended—Contracts and subgrants of amounts in excess of \$150,000 must contain a provision that requires the non-Federal award to agree to comply with all applicable standards, orders, or regulations issues pursuant to the Clean Air Act (42 U.S.C. 7401-7671q) and the Federal Water Pollution Control Act as amended (33 U.S.C. 1251-1387). Violations must be reported to the Federal awarding agency and the Regional Office of the Environmental Protection Agency (EPA).

(H) Debarment and Suspension (Executive Orders 12549 and 12689)—A contract award (see CFR 180.220) must not be made to parties listed on the government wide exclusions in the System for Award Management (SAM), in accordance with the OMB guidelines at 2 CFR 180 that implement Executive Orders 12549 (3 CFR part 1986 Comp., p. 189) and 12689 (3 CFR part 1989 Comp., p. 235), “Debarment and Suspension.” SAM Exclusions contains the names of parties debarred, suspended, or otherwise excluded by agencies, as well as parties declared ineligible under statutory or regulatory authority other than Executive Order 12549.

(I) Byrd Anti-Lobbying Amendment (31 U.S.C. 1352)—Contractors that apply or bid for an award exceeding \$100,000 must file the required certification. Each tier certifies to the tier above that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract, grant, or any other award covered by 31 U.S.C. 1352. Each tier must also disclose any lobbying with non-Federal funds that takes place in connection with obtaining any Federal award. Such disclosures are forwarded from tier to tier up to the non-Federal award.

(J) See §200.322 Procurement of recovered materials.

§200.216 Prohibition on certain telecommunications and video surveillance services or equipment

1. The district is prohibited from obligating or expanding loan or grant funds to:

- a. Procure or obtain;
 - b. Extend or renew a contract to procure or obtain; or
 - c. Enter into a contract (or extend or renew a contract) to procure or obtain equipment, services, or systems that uses covered telecommunications equipment or services as a substantial or essential component of any system, or as critical technology as part of any system. As described in Public Law 115-232, section 889, covered telecommunications equipment is telecommunications equipment produced by Huawei Technologies Company or ZTE Corporation (or any subsidiary or affiliate of such tentities).
 - i. For purpose of public safety, security of government facilities, physical security surveillence of critical infrastructure, and other national security purposes, video surveillence and telecommunication equipment produced by Hytera Communications Corporation, Hangzhou Hikvision Digital Technology Company, or Dahua Technology Company (or any subsidiary or affiliate of such entities).
 - ii. Telecommunications or video surveillence services provided by such entities or using such equipment.
 - iii. Telecommunications or video surveillence equipment or services produced or provided by an entity that the Secretary of Defense, in consultation with the Director of the National Intelligence or the Director of the Federal Bureau of Investigation, reasonably believes to be an entity owned by or controlled by, or otherwise connected to, the government of a foreign country.
2. In implementing the prohibition under Public Law 115-232 section 889, subsection (f), paragraph (l), heads of executive agencies administering loan, grant, or subsidy programs shall prioritize available funding and technical support to assist affected businesses, institutions and ortganzations and is reasonably necessary for those affected entities to transition from covered communications equipment and services, to procure replacement equipment and services, and to ensure that communications service to suers and customers is sustained.
 3. See Public Law 115-232, section 889 for additional information.
 4. See also §200.471

~~Legal Reference: Title 2 Code of Federal Regulation (C.F.R.) Grants and Agreements, Part 200 Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards.~~

804.7R1 RADON MITIGATION REGULATIONS

The Wapello Community School District will create, and the board will approve a plan to assess levels of radon gas present in district attendance centers. Funding for any costs related to radon testing or mitigation will be paid from the state school foundation aid received to the district or from revenues received from the Secure an Advanced Vision for Education fund.

Each district attendance center will undergo a short-term test for the presence of radon gas at least once by July 1, 2027. Short-term test means a test using a device that remains in an area for two to seven days to determine the amount of radon in the air. Repeated short-term testing will occur every five years following the date of the first test.

Radon testing will be performed by an individual certified to conduct such testing pursuant to *Iowa Code* section 136B.1 or by district employees who have completed a school radon testing training program approved by the Iowa Department of Education and the Iowa Department of Public Health.

If the results of any short-term test at an attendance center are at or above four picocuries per liter, the district will conduct a second short term test in spaces with elevated levels within sixty days of the first test. If the averaged test results of the first and second tests are at or above four picocuries per liter, the district will retain an individual credentialed to develop a radon mitigation plan.

The plan may include further diagnostic testing, corrective measures, and active mitigation. The mitigation plan will be completed within two years of first short term test unless the district plans to abandon or renovate the attendance center within five years and renovation includes radon mitigation.

All new school construction will include radon resistant construction techniques.

Item 11g

Object: Consideration to Set Date/Time for Public Hearing Regarding 2023-2024 Calendar

Background: A draft of next year's calendar is included in the packet.

DRAFT--2023-2024 Wapello Community School District--DRAFT

August					St.
M	T	W	TH	F	Days
	1	2	3	4	
7	8	9	10	11	
14	15	16	17	18	
21	22	23	24	25	3
28	29	30	31		7

August
 18th Teacher In-Service
 21st Teacher In-Service
 22nd Teacher In-Service
 23rd Begin 1st Semester
 23, 24, 25 Early Dismissal (Professional Development)

September					St.
M	T	W	TH	F	Days
				1	8
4	5	6	7	8	12
11	12	13	14	15	17
18	19	20	21	22	22
25	26	27	28	29	27

September
 4th Labor Day (No School)
 6th, 13th, 20th, 27th Early Dismissal (Professional Dev.)
 22nd Midterm 1st Quarter

October					St.
M	T	W	TH	F	Days
2	3	4	5	6	32
9	10	11	12	13	37
16	17	18	19	20	42
23	24	25	26	27	47
30	31				49

October
 4th End of 1st Hex
 4th, 11th, 18th, 25th Early Dismissal (Professional Dev.)
 25th End of 1st Quarter

November					St.
M	T	W	TH	F	Days
		1	2	3	52
6	7	8	9	10	57
13	14	15	16	17	62
20	21	22	23	24	64
27	28	29	30		68

November
 1st, 8th, 15th Early Dismissal (Prof. Dev.)
 8th P/T Conferences (1:30-3:30 & 5:00-8:00) All students dismiss at 1:00.
 9th P/T Conferences (5:00-8:00)
 10th Teacher Comp Day (No School)
 15th End of 2nd Hex
 22nd-24th Thanksgiving Break
 29th Midterm--2nd QTR

December					St.
M	T	W	TH	F	Days
				1	69
4	5	6	7	8	74
11	12	13	14	15	79
18	19	20	21	22	83
25	26	27	28	29	

December
 6th, 13th, 21st Early Dismissal (Professional Dev.)
 22nd Winter Break (No School)
 -2nd

January					St.
M	T	W	TH	F	Days
1	2	3	4	5	86
8	9	10	11	12	90
15	16	17	18	19	94
22	23	24	25	26	99
29	30	31			102

January
 24th, 31st Early Dismissal (Professional Dev.)
 11th End of 2nd QTR/1st SEM/3rd Hex
 12th Teacher In-Service (No School)
 15th MLK Day (No School)--Potential Snow Makeup Day

February					St.
M	T	W	TH	F	Days
			1	2	104
5	6	7	8	9	109
12	13	14	15	16	114
19	20	21	22	23	118
26	27	28	29		122

February
 7th, 14th, 21st, 28th Early Dismissal (Professional Dev.)
 14th Midterm 3rd Quarter
 19th President's Day (No School)
 27th End of 4th Hex

March					St.
M	T	W	TH	F	Days
				1	123
4	5	6	7	8	128
11	12	13	14	15	133
18	19	20	21	22	138
25	26	27	28	29	142

March
 6, 13, 20, 27 Early Dismissal (Professional Dev.)
 6th P/T Conferences (1:30-3:30 & 5:00-8:00) All students dismiss at 1:00.
 7th P/T Conferences (5:00-8:00)
 8th Teacher Comp Day (No School)
 19th End of 3rd QTR

April					St.
M	T	W	TH	F	Days
1	2	3	4	5	146
8	9	10	11	12	151
15	16	17	18	19	156
22	23	24	25	26	161
29	30				163

April
 29th Spring Break
 -1st
 10, 17, 24 Early Dismissal (Professional Dev.)
 11th End of 5th Hex
 22nd Midterm--4th QTR

May					St.
M	T	W	TH	F	Days
		1	2	3	166
6	7	8	9	10	171
13	14	15	16	17	176
20	21	22	23	24	180
27	28	29	30	31	

May
 1st, 8th, 15th Early Dismissal (Professional Dev.)
 19th Graduation (2:00)
 23rd End of 4th QTR/2nd SEM/6th Hex
 27th Memorial Day (No School)

Days in Classroom:

1st Semester	90
2nd Semester	90
Total Classroom Days	180








Holidays

Labor Day	September 4th
Thanksgiving Day	November 23rd
Christmas Day	December 25th
New Year's Day	January 1st
President's Day	February 19th
Memorial Day	May 27th

Calendar Summary

Student Days	180
Paid Holidays	6
In-Service Days	4
Total Contract Days	190

Calendar Legend

	Inservice
	Beginning/End of Semesters/Quarters
	Early Dismissal
	Holidays/Comp Days (No School)
	Midterm
	Parent-Teacher Conferences
	End of Hex

Item 11h

Object: Discussion of Wrestling Room Addition

Background: Brett Shafer, Blaine Dopler, and I have met to discuss options. Blaine hopes to have additional information for the board to review.

Item 11i

Object: ESSR Monies update

Background: Odessa Mechanical will be here to talk about wiring updates that will be needed for AC in elementary rooms.

ESSER Remaining Balances
2-2-23

ESSER I

No Available Funds

ESSER Remaining Balances
2-2-23

GEEER

No Available Funds

ESSER Remaining Balances

2-2-23

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

2-2-23

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

2-2-23

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
Retention Bonuses	-31,649.10
Social Worker Year 1, 1st 1/2	-15,000.00
Odessa Mechanical	-163,500.00
Boland Recreation	-12,865.00

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	-\$20,900.00
Balance of Securly Year 1	-\$1,124.57
Securly Year 2	-\$6,572.00
Social Worker Year 1	-\$16,000.00
Social Worker Year 2	-\$31,000.00
Interventionist Year 2	-\$50,000.00
Online Science Enrichment	-5,933.09
Playground Equipment	-1,032.00

Remaining Balance	\$85,066.94
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Item 11j

Object: Consideration to Set Date and Time for Next Meeting

Background: March 8 is the 2nd Wednesday.

Wapello Community School District
Board of Directors
Regular Meeting
1-17-23

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, Supt. Peterson, and Board Secretary Eric Small. Matt Smith was absent. 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 Moore and seconded by Marlette to approve the agenda. The motion carried with a 4-0 voice vote.

Approval of Minutes: Marlette's Motion and Moore's seconded to approve the minutes as prepared. The motion carried with a 4-0 voice vote.

Approval of Bills: Marlette's Motion and Marquardt seconded to approve the bills presented for payment with added pre-approvals. The motion carried with a 4-0 voice vote.

Financial Report: Motion by Marlette and seconded by Moore seconded to approve the financial report for December 2022. The motion carried with a 4-0 voice vote.

Student's of the Month - Mr. Bohlen recognized the students of the month for December that were present at the meeting to receive their certificates.

Matt Smith arrived at the meeting at 6:12 p.m.

Administrative Reports:

Supt. Peterson –

- On-Site Safety Audits
- Great Prairie AEA's new Chief Administrator is Nathan Wood
- Legislative Session
- Upcoming Schedule

High School Principal Steve Bohlen -

- 2nd Semester Started today
- Speed Clinic for students in grades 7-12 started today
- Robotics season is underway, 21 students are signed up to be on the team
- Grades 6-12 will be taking the Winter MAP Assessments Feb 6-10
- Shelli Blazic will be educating sophomores about Teen Mental Health First Aid starting in February
- National FFA Week will be the week of February 20

Brett Nagle, Elementary Principal -

- Fast Assessments are underway
- ADA Playground equipment arrived last week, and a plan for installation is underway
- Character Counts/Purposeful People assembly was led by Mrs. Shipman's classroom for January
- Report Cards will go home this week
- Spring Conferences will be happening soon
- Early Childhood Open House will be scheduled for the end of March

- Pre-School and Kindergarten Roundup will be scheduled sometime in April
- So far, one expected vacancy at the Elementary for next school year

Activity Director – Brandon Brown

- Brandon is working to fill several vacant coaching positions. Some should be ready to be filled at the February meeting.
- HS Girls Basketball has been to the Elementary twice to visit classrooms, read with students, and participate in activities. The team will be going to Morning Sun to visit classrooms and hand out passes for a future home game.
- Girls Wrestling will compete at a Super Regional in Cedar Rapids on 1/27
- Boys Wrestling districts will be at Wilton on 2/11
- Basketball postseason pairings will be released soon
- State Qualifying banners will be installed in the gym soon
- Trophy cases will be relocated soon to a more visible location
- Hall of Fame Nominations are now open. The nomination form is available on the district website

Curriculum - Shannon Salazar -

- Kat Pastor from Character Strong spent the day with staff on January 13, and her training focused on building school culture using the SERVE model and building authentic relationships
- FAST Winter testing opened today and runs through January 27 for reading and Math in grades K-8
- Winter SAEBRS screening will be from January 30 - February 10.
- MAP Testing at the secondary building will be February 6-10. Testing will be done in reading and math since data from those areas are used to make instructional decisions.
- ISASP Testing is fast approaching. The district window is March 27 - April 14. More information to come.

Maintenance Department - Rob Hobbs -

- Construction Projects
- Radon Testing - Solar Input from Burlington will complete the testing
- Spectra Build replaced the ceiling tiles over Christmas Break
- Odessa Mechanical finished the univent project at the Elementary and also replaced steam pipes and everything seems to be working as it should
- The net at the baseball field is tearing away, a bid for a replacement backstop has been received
- Replacement parts for the elevator at the High School are becoming scarce, TKE, who services the elevator has offered a solution that has been forwarded to the Superintendent.

Personnel

a. **Terminations - None**

b. **Hires -**

1. Lisa Sterner, HR Director - Motion by Moore and seconded by Marquardt to approve the contract with Lisa Sterner as HR Director. The motion carried with a 5-0 voice vote.
2. Ali Ueltschy, Special Education ParaEducator - Motion by Moore and seconded by Marlette to approve the contract with Alexandria Utelschy as a Special Education Paraeducator. The motion carried with a 5-0 voice vote.
3. Stephen Kruse, JH Baseball Coach - Motion by Marlette and seconded by Marquardt to approve Stephen Kruse as a JH Baseball Coach for the 22-23 season. The motion carried with a 5-0 voice vote.

c. **Resignations -**

1. Kelsey Shipman, Elementary Special Education Teacher - Motion by Marlette and seconded by Marquardt to approve the resignation of Kelsey Shipman as Elementary Special Education Teacher at the end of the 22-23 school year. The motion carried with a 5-0 voice vote.

New Business:

Election of President/Vice President and Administration of Oath - Superintendent Peterson assumed the meeting as President Pro-Tem and asked for nominations for the office of President of the Board.

Doug Housman nominated Brandon Marquardt, and Matt Smith seconded the motion. Seeing no further nominations, Brandon Marquardt was elected president of the Board on a 5-0 voice vote.

Superintendent Peterson asked for nominations for Vice-President of the Board - Brandon Marquardt nominated Kenny Marlette and Matt Smith seconded. Kenny Marlette was elected Vice-President of the board on a 5-0 voice vote.

The Oath of Office was administered to the new President and Vice-President.

Discussion and/or Action Regarding Potential Solar Project - Terry Dvorak from Red Lion Renewables was present to discuss with the board the opportunity to install solar panels in the district to save on energy costs. Terry discussed the different available options, solar panels can be placed on the rooftops, as a standalone structure, or as a canopy structure. Depending on the route that would be chosen would dictate the savings that the district could realize over the term of the contract with Red Lion. If the district desired solar at the High School, Red Lion would have to apply for a USDA Grant to make the project cost-effective. Based on the discussion that the board generated, the board needed a short time to review the information discussed and hold a special meeting to make a final decision. Board members wanted the Superintendent to seek any other vendors that may be interested in the project. Motion by Smith and seconded by Moore to set a special meeting for February 1, 2023 at 6:00 p.m. Motion carried with a 5-0 voice vote.

Consideration to Approve Fundraisers -

- Wrestling Cheer Clinic
- HS Robotics Team Sponsors
- Poms Soup Supper
- Poms After School Activity
- Elementary PE - American Heart Association Heart Challenge
- Boys Basketball Raffle

Motion by Moore 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. 506.1–Student Records Access
2. 506.2–Student Directory Information
3. 506.3–Student Photographs
4. 506.4–Student Library Circulation Records

Motion by Housman and seconded by Marlette to table the review of the board policies listed above until the February Board Meeting as the policies were not a part of the packet. The motion carried with a 5-0 voice vote.

Consideration to Approve Designations -

Board Attorneys

- a. Lynch Dallas, P.C.
- b. Hicklin & Matthews

Motion by Housman and seconded by Marlette to approve the Board Attorneys as proposed. The motion carried with a 5-0 voice vote.

Depositories

- a. Mediapolis Savings Bank - \$5,000,000 - Main Bank for Checking Accounts
- b. Community Bank and Trust - \$5,000,000
- c. BANK - \$5,000,000
- d. ISJIT - \$2,000,000
- e. UMB - \$2,000,000

Motion by Smith and seconded by Moore to approve the Depositories as stated above. The motion carried with a 5-0 voice vote.

Official Publication

- a. The Wapello Morning Sun

Motion by Marlette and seconded by Smith to approve the Official publication of the district as stated above. Motion carried with a 5-0 voice vote

Consideration to Approve Rodeo Contracts - FFA Advisor Cassi Chapman, Rodeo Committee Chair Valerie Theobold, and FFA Members were present to ask the board to approve contracts for the 2023 Wapello PRCA Rodeo. The contracts that the group was asking for approval include

1. Barnes PRCA Rodeo Contract -
2. 2023 PRCA Rodeo Approval Application
3. WPRA Barrel Racing Application
4. WPRA Breakaway Calf Roping

Motion by Housman and seconded by Marlette to approve the FFA Rodeo Contracts. The motion carried with a 5-0 voice vote.

Consideration to Approve Revenue Purpose Statement Resolution - The Wapello CSD needs to approve and pass a new Revenue Purpose Statement for the SAVE Funds that are collected on a monthly basis. The current RPS expires in 2029, and the revised RPS would be good through January 2051. The resolution is below.

RESOLUTION APPROVING REVENUE PURPOSE STATEMENT, ORDERING AN ELECTION ON A REVENUE PURPOSE STATEMENT TO AUTHORIZE EXPENDITURES FROM REVENUE RECEIVED FROM THE SECURE AN ADVANCED VISION FOR EDUCATION FUND, AND ORDERING THE PUBLICATION OF A NOTICE OF ELECTION

WHEREAS, the Wapello Community School District (District), located in Louisa County, receives revenue (SAVE Revenue) from the State of Iowa Secure an Advanced Vision for Education Fund (SAVE) pursuant to Iowa Code chapter 423F, as amended, and SAVE and the distribution of SAVE Revenue has been extended by Iowa House File 546 (Act) through January 1, 2051; and

WHEREAS, pursuant to the Act, the District's existing revenue purpose statement governing the use of SAVE Revenue will expire on January 1, 2031; and

WHEREAS, the Board of Directors (Board) of the District finds it in the best interests of the District to adopt a new revenue purpose statement describing the use of the SAVE Revenue to take effect upon voter approval and the new revenue purpose statement for the District is set forth on Exhibit A (Revenue Purpose Statement); and

WHEREAS, the District is required to submit this resolution to the County Commissioner of Elections requesting the County Commissioner of Elections to call an election on March 7, 2023, and Louisa County, Iowa is the controlling county (Controlling County) for the election, pursuant to Iowa Code section 47.2; and

WHEREAS, the County Commissioner of Elections is required to publish a notice of election in substantially the form as set forth on Exhibit B (Notice of Election) in a newspaper of general circulation in the District and the District is required to post the Notice of Election on the District's website; and

WHEREAS, the proposed form of the ballot proposition (Proposition) to be used at the election to adopt the Revenue Purpose Statement is set forth on Exhibit C;

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Wapello Community School District:

Section 1 The Board of the District wishes to authorize spending of the SAVE Revenue for the purposes set forth in the Revenue Purpose Statement on Exhibit A and hereby approves the Revenue Purpose Statement.

Section 2 The Board hereby calls an election of the qualified electors of the District on March 7, 2023, at a special school election.

Section 3. The Board of the District hereby approves the Notice of Election and the Proposition and the Board Secretary is authorized and directed to submit and file the Proposition with the County Commissioner of Elections in accordance with the requirements of the Iowa Code and the Iowa Administrative Rules.

Section 4. The County Commissioner of Elections is requested and directed to publish the Notice of Election at least once, not less than four days nor more than twenty days prior to March 7, 2023, in a newspaper that meets the requirements of the Iowa Code and the Iowa Administrative Rules.

Section 5. The Board Secretary is hereby authorized and directed to post the Notice of Election on the District's website, as required by the Act, at least once and not less than four days nor more than twenty days prior to March 7, 2023.

Section 6. The County Commissioner of Elections is requested and directed to prepare all ballots and election registers and other supplies necessary for the proper and legal conduct of this election and the Board Secretary is directed to cooperate with the County Commissioner of Elections in the preparation of the necessary proceedings.

Section 7. The Board Secretary is directed to file a certified copy of this Resolution in the Office of the County Commissioner of Elections of the Controlling County to constitute the written notice to the County Commissioner of Elections of the election date, required to be given by the governing body under the provisions of the Iowa Code, including Iowa Code chapter 47.

Section 8. All resolutions or orders of the Board or parts thereof in conflict herewith are hereby repealed, to the extent of such conflict.

Section 9. This resolution shall be in full force and effect immediately upon its adoption and approval, as provided by law.

Passed and approved January 17, 2023



President, Board of Directors

Attest:



Board Secretary

MINUTES TO APPROVE A REVENUE PURPOSE STATEMENT TO AUTHORIZE
EXPENDITURES FROM THE STATE SECURE AN ADVANCED VISION FOR EDUCATION
FUND AND ORDERING AN ELECTION

Wapello, Iowa

January 17, 2023

The Board of Directors of the Wapello Community School District met on the above date, at 6:00 p.m. at the Wapello CSD Central Administration Board Room. The meeting was called to order by the President of the Board, and the roll was called showing the following Directors present and absent:

Present: Housman, Marlette, Marquardt, Moore, and Smith

Absent: _____

After due consideration and discussion, Director Moore introduced the following resolution and moved its adoption, seconded by Director Smith. The President of the Board put the question upon the adoption of said resolution, and the roll being called, the following Directors voted:

Ayes: Housman, Marlette, Marquardt, Moore, and Smith

Nays: _____

Whereupon, the President of the Board declared the motion duly carried and the resolution duly adopted as hereinafter set out.

•••••

At the conclusion of the meeting, and upon motion and vote, the Board adjourned.



President, Board of Directors

Attest:



Board Secretary

Discussion of Wrestling Room Expansion- Superintendent Peterson updated the board on the possible wrestling room expansion.

Consideration to Approve Contract Addendum for HR Training Period: There was a motion by Smith and Marlette seconded to table this item until the board can further discuss the contract addendum during the 2/1 special meeting. The motion carried with a 5-0 voice vote.

Consideration to Approve At-Risk Funding Application. - Superintendent Peterson reported to the board that the At-Risk Funding Application has been submitted to the Department of Education. The district is eligible for \$94,588 in MSA through the application process that has been completed. Motion by Housman and seconded by Moore that, The district's administration is authorized to submit a request to the School Budget Review Committee for a Modified Supplemental Amount of \$94,588 related to the At-Risk/Dropout Program for 23-24. The motion carried with a 5-0 voice vote.

Consideration to Approve Apptegy "Rooms" Contract - Apptegy, the same company that the district uses for their website and mobile app, now has an add-on product called "rooms", this would allow for communication between parents and staff as well as students. Superintendent Peterson has shown this new product to the Instructional Council, and they felt it would be worth the money to have this tool available to use. This would replace the many apps that staff use to communicate with students and parents and have a resource available that all staff could use. Motion by Housman and seconded by Smith to table the approval of the "Rooms" Technology Contract until more questions can be answered and information can be gathered. The motion carried with a 5-0 voice vote.

ESSER Update- Eric Small reviewed with the board the latest estimates on the available ESSER funds.

Consideration to Approve Superintendent Contract- Motion by Smith and seconded by Marlette to approve a 3 year Contract extension to Superintendent Peterson with some revised language that was presented to the board. The motion carried with a 5-0 voice vote.

Consideration to Approve Bid for HS Staff Room Floor Repairs:

The High School Staff Work Room floor needs to be replaced. Maintenance Director Rob Hobbs solicited bids for this scope of work, and two bids were returned. Spectra Build submitted a bid in the amount of \$7,980 and Shafer Construction submitted a bid in the amount of \$9,730. Motion by Housman and seconded by Moore to approve the bid from Spectra Build in the amount of \$7,980. The motion carried with a 5-0 voice vote.

Consideration to Set Date for February Board Meeting:

Motion by Housman and seconded by Smith to set the February 2023 Board meeting for Wednesday, February 8, 2023, at 6:00 p.m. The motion carried with a 5-0 voice vote.

Adjournment:

Motion by Marlette and seconded by Moore to adjourn. The motion carried with a 5-0 voice vote. The meeting was adjourned at 8:18 p.m.



Brandon Marquardt, President



Eric Small, Secretary

Wapello Community School District
Board of Directors
Special Meeting
2-1-23

The Wapello Board of Education met for a special meeting at 6:00 p.m. in the Central Administration Building Board Room. Those present included Doug Housman, Kenny Marlette (by phone), Brandon Marquardt, Dave Moore, Matt Smith, and Supt. Peterson, and Board Secretary Eric Small. Terry Dvorak from Redline Renewables as well as a member of the press, was also in attendance.

Call to Order: President Brandon Marquardt called the meeting to order at 6:00 p.m.

Approval of Agenda: Moore's Motion and Housman seconded to approve the agenda. The motion carried with a 5-0 voice vote.

New Business:

Discussion and Potential Action Regarding Solar Project: Terry Dvorak from Red Line Renewables returned to discuss the potential solar project the district is considering. Supt. Peterson reported that the other company he contacted did not submit a bid.

Mr. Dvorak answered questions regarding the potential project, and the board decided to move forward with a canopy at the Elementary and a Roof Top System at the Jr.Sr High.

Red Lion will draft a letter of intent and a Power Purchase Agreement for the district to review to use for the grant documents and forward these to the board for consideration at the 2-8-23 board meeting.

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

Motion by Housman and seconded by Moore to go into closed session at 6:40 p.m.. Roll call vote was taken with all members voting "aye."

A motion by Housman and seconded by Moore to come out of closed session at 7:10. Roll call vote was taken with all members voting "aye."

A motion by Housman and seconded by Moore for a wage adjustment of \$692.31 per pay period for the SBO position due to comparability effective February 1, 2023. The motion carried with a 4-1 (Smith) voice vote.

Adjournment:

Motion by Housman and seconded by Moore to adjourn. The motion carried with a 5-0 voice vote. The meeting was adjourned at 7:12 p.m.

Handwritten signature of Brandon Marquardt in black ink.

Brandon Marquardt, President

Handwritten signature of Eric Small in black ink.

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	
	INV1291841	Access Systems	12/13/2022	543.27
10 0209 1000 211 3301 612		EQUIPMENT/TONER - A HUMISTON		543.27
Total	Access Systems			543.27
	01132023	ALLIANT ENERGY / IPL	01/13/2023	138.54
10 9017 2610 000 0000 622		ELECTRIC SERVICES FOR DISTRICT		138.54
	01172023	ALLIANT ENERGY / IPL	01/17/2023	8,041.39
10 9017 2610 000 0000 622		MONTHLY SERVICE DISTRICT		8,041.39
Total	ALLIANT ENERGY / IPL			8,179.93
	6150120835	ARAMARK UNIFORM SERVICES	01/10/2023	95.26
10 9021 2710 000 0000 677		SHOP TOWELS & UNIFORMS FOR BUS GARAGE		95.26
	6150124246	ARAMARK UNIFORM SERVICES	01/17/2023	95.26
10 9021 2710 000 0000 677		SHOP TOWELS & UNIFORMS FOR BUS GARAGE		95.26
	6150127663	ARAMARK UNIFORM SERVICES	01/24/2023	95.26
10 9021 2710 000 0000 677		SHOP TOWELS AND UNIFORMS FOR BUS GARAGE		95.26
	6150131104	ARAMARK UNIFORM SERVICES	01/31/2023	104.83
10 9021 2710 000 0000 677		SHOP TOWELS AND UNIFORMS FOR BUS GARAGE		104.83
Total	ARAMARK UNIFORM SERVICES			390.61
	23006	BOLAND RECREATION	01/13/2023	12,865.00
10 0000 1000 100 4045 739		MIRACLE RECREATION EQUIPMENT		12,865.00
Total	BOLAND RECREATION			12,865.00
	920053388	BSN SPORTS, LLC	01/03/2023	528.00
10 0109 1000 199 0000 612		GRAN & WHITE POLOS		528.00
	920096478	BSN SPORTS, LLC	01/05/2023	4,965.00
10 0109 1000 199 0000 612		FOOTBALL JERSEYS/PANTS		4,965.00
Total	BSN SPORTS, LLC			5,493.00
	01202023	CARSTENS CHIROPRACTIC	01/20/2023	70.00
10 9021 2710 000 0000 271		JASON MARSHALL DOT PHYSICAL		70.00
Total	CARSTENS CHIROPRACTIC			70.00
	FZ05111	CDW GOVERNMENT INC.	01/05/2023	550.51
10 0000 1000 102 1114 652		HP Color LaserJet Pro M454DN		550.51
	GK79989	CDW GOVERNMENT INC.	01/26/2023	893.58
10 0000 1000 102 1114 612		XEROX TONER FOR B BROWN'S PRINTER		893.58
Total	CDW GOVERNMENT INC.			1,444.09
	01062023	Chapman, Cassi	01/06/2023	12.45
10 0109 1000 310 0000 612		FFA SCRAPBOOK PAPER		12.45
	V*01062023	Chapman, Cassi	01/25/2023	(12.45)
10 0109 1000 310 0000 612		FFA SCRAPBOOK PAPER		(12.45)
Total	Chapman, Cassi			0.00
	3823347856A	COLLEGE ENTRANCE EXAMINATION BOARD	01/09/2023	302.00
10 0109 2122 000 0000 613		COLLEGE ENTRANCE EXAM		302.00
Total	COLLEGE ENTRANCE EXAMINATION			302.00

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
BOARD				
	01182023	COLUMBUS COMM. SCHOOL DIST.	01/18/2023	556.48
10 0109 1000 100 0000 567		HS OPEN ENROLLMENT		556.48
Total		COLUMBUS COMM. SCHOOL DIST.		556.48
	0323657	Culligan of Burlington	12/31/2022	142.15
10 9017 2610 000 0000 411		WATER BOTTLE DISPENSER RENTAL FOR BLDGS		142.15
Total		Culligan of Burlington		142.15
	11422	CURTIS PEST CONTROL INC.	01/14/2023	125.00
10 9017 2610 000 0000 491		PEST CONTROL SERVICES FOR DISTRICT		125.00
Total		CURTIS PEST CONTROL INC.		125.00
	10138934	DHS CASHIER 1ST FL.	01/09/2023	8,433.85
10 4634 0050 1001 211 4634		MEDICAID BILLING		8,433.85
Total		DHS CASHIER 1ST FL.		8,433.85
	1001223457	DOLLAR GENERAL - REGIONS 410526	01/12/2023	61.18
10 0000 1000 100 4624 612		TEACHER IN-SERVICE		61.18
	12252022	DOLLAR GENERAL - REGIONS 410526	12/25/2022	99.45
10 0418 1000 100 0000 616		ELEM PBIS		75.45
10 0418 1000 100 0000 612		CLASS CHRISTMAS GIFTS		24.00
Total		DOLLAR GENERAL - REGIONS 410526		160.63
	01262023	DUNHAM, WILLIAM	01/25/2023	29.78
10 0109 1000 350 0000 612		REIMBURSE IND ARTS SUPPLIES		29.78
Total		DUNHAM, WILLIAM		29.78
	26425	ELITE SPORTS	01/16/2023	295.00
10 0109 1000 199 0000 612		ELITE - HT DEISNG ON UA BAG		295.00
Total		ELITE SPORTS		295.00
	4534	EMS LINQ INC.	12/31/2022	205.40
10 9012 2319 000 0000 340		ONLINE TECHNOLOGE FEE		205.40
Total		EMS LINQ INC.		205.40
	123122	FARMERS ELEVATOR	12/31/2022	3,856.16
10 9022 2720 000 0000 626		GASOLINE		2,952.02
10 9022 2720 000 0000 627		DIESEL FUEL		492.51
10 9017 2610 000 0000 614		RESTROOM SUPPLIES		184.64
10 0109 1000 350 0000 612		HS INDUSTRIAL ARTS		181.00
10 9012 2319 000 0000 611		HEATER		45.99
Total		FARMERS ELEVATOR		3,856.16
	#IN249525	GOPHER	01/10/2023	254.90
10 0109 1000 108 0000 612		VINYL CONES/TENNIS BALLS/DODGEBALLS		254.90
Total		GOPHER		254.90
	01172023	Griffin, Keelyn	01/17/2023	76.10
10 0109 1000 310 0000 612		FFA SCRAPBOOK SUPPLIES		76.10

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Total	Griffin, Keelyn			76.10
	01312023	HANSON, MOLLY	01/31/2023	7.00
10 0418 2222 000 0000 643		REIMB FOR LIBRARY BOOK FOUND		7.00
Total	HANSON, MOLLY			7.00
	01062023	HERITAGE OAKS	01/06/2023	2,000.00
10 0109 1000 199 0000 612		1023 GOLF TEAM FEES &N CROSS COUNTRY		2,000.00
Total	HERITAGE OAKS			2,000.00
	01202023	IOWA DIVISION OF LABOR SERVICES	01/20/2023	160.00
10 9017 2610 000 0000 423		BOILER SAFETY CERTIFICATE		160.00
Total	IOWA DIVISION OF LABOR SERVICES			160.00
	18550	ISFIS, Inc.	12/31/2022	258.00
10 0418 1000 100 0000 391		BACKGROUND CHECKS		258.00
Total	ISFIS, Inc.			258.00
	01202023	J.W. PEPPER & SON, INC.	01/20/2023	65.97
10 0109 1000 910 6210 612		HS VOCAL		65.97
Total	J.W. PEPPER & SON, INC.			65.97
	Q-573322	JAMF SOFTWARE LLC	11/12/2022	3,042.00
10 0000 1000 102 1114 651		MAC PROGRAM SOFTWARE CLOUD		3,042.00
Total	JAMF SOFTWARE LLC			3,042.00
	KCINV-1635	K C Systems Control	01/07/2023	259.80
10 9017 2610 000 0000 491		CHEMICAL SERVICE FOR BOILER		259.80
Total	K C Systems Control			259.80
	INV25291	Kajeet, Inc.	11/09/2022	1,968.92
10 0000 1000 100 4045 612		RENEWAL 10 HOTSPOTS ESSER III		1,968.92
Total	Kajeet, Inc.			1,968.92
	01102023	L & M COMMUNITY SCHOOL	01/10/2023	51,938.50
10 0418 1000 100 0000 567		1ST SEMESTER OPEN ENROLLMENT BILLING PK5		18,067.50
10 0000 1000 100 3116 567		TLC PORTION		1,221.70
10 0209 1000 100 0000 567		1ST SEMESTER OPEN ENROLLMENT BILLING 6-8		10,840.50
10 0000 1000 100 3116 567		TLC PORTION		523.62
10 0109 1000 100 0000 567		1ST SEMESTER OPEN ENROLLMENT BILLING HS		20,304.43
10 0000 1000 100 3116 567		TLC PORTION		980.75
	01192023	L & M COMMUNITY SCHOOL	01/19/2023	13,623.60
10 0000 1000 217 3303 561		SPECIAL EDUCATION BILLING		13,623.60
Total	L & M COMMUNITY SCHOOL			65,562.10
	12/27/22	LOUISA COMMUNICATIONS	01/10/2023	1,156.84
10 0418 2410 000 0000 531		NURSE TELEPHONE		199.17
10 9013 2321 000 0000 531		CENTRAL OFFICE TELEPHONE		102.60
10 0109 2410 000 0000 531		HS TELEPHONE		466.11
10 0418 2410 000 0000 531		ELEM TELEPHONE		388.96

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Total	LOUISA COMMUNICATIONS			1,156.84
	203889	Lynch Dallas, PC.	12/31/2022	66.00
10 0000 2317 000 0000 342		LEGAL SERVICES		66.00
Total	Lynch Dallas, PC.			66.00
	01242023	MEDIAPOLIS COMMUNITY SCHOOLS	01/24/2002	5,884.20
10 0000 1000 211 3301 561		SPECIAL EDUCATION BILLING		5,884.20
	1/4/23	MEDIAPOLIS COMMUNITY SCHOOLS	01/04/2023	121,217.12
10 0109 1000 100 0000 567		HS 9-12 OPEN ENROLL 1ST SEMESTER		25,294.50
10 0209 1000 100 0000 567		MS 6-8 OPEN ENROLL 1ST SEMESTER		36,135.00
10 0418 1000 100 0000 567		ELEM OPEN ENROLL 1ST SEMESTER		54,202.50
10 0000 1000 100 3116 567		TLC OPEN ENROLL 1ST SEMESTER		5,585.12
Total	MEDIAPOLIS COMMUNITY SCHOOLS			127,101.32
	106015	MINCER FORD INC.	12/28/2022	75.09
10 9021 2710 000 0000 673		WIRE ASSEMBLY SWITCH/BLUE LUNCH VAN		75.09
Total	MINCER FORD INC.			75.09
	25875	MOHRFELD ELECTRIC	01/23/2023	80.00
10 9018 2620 000 0000 432		DOOR REMOTE NOT WORKING/UPDATE A PHONE		80.00
Total	MOHRFELD ELECTRIC			80.00
	01242023	MUSCATINE COMMUNITY SCHOOL DISTRICT	01/24/2023	10,318.20
10 0000 1000 211 3301 561		SPECIAL EDUCATION BILLING		10,318.20
	2021151-7	MUSCATINE COMMUNITY SCHOOL DISTRICT	01/24/2023	11,713.20
10 0109 1000 100 0000 567		OPEN ENROLLMENT HS		7,227.00
10 0418 1000 100 0000 567		OPEN ENROLLMENT ELEM		3,613.50
10 0000 1000 100 3116 567		TLC PORTION		872.70
Total	MUSCATINE COMMUNITY SCHOOL DISTRICT			22,031.40
	46063	ODESSA MECHANICAL CONTRACTING	01/09/2023	163,500.00
10 0000 1000 100 4045 739		UNIVENTS AT WAPELLO ELEMENTARY		163,500.00
Total	ODESSA MECHANICAL CONTRACTING			163,500.00
	2960021	PER MAR SECURITY SERVICES	01/08/2023	1,842.12
10 9017 2610 000 0000 423		HIGH SCHOOL SECURITY SERVICES		1,842.12
Total	PER MAR SECURITY SERVICES			1,842.12
	2301770	Prairie Farms Dairy, Inc.	12/15/2022	97.10
10 0109 1000 100 0000 616		MILK SHAKE PBIS SUPPLIES		97.10
	2302087	Prairie Farms Dairy, Inc.	01/05/2023	98.00
10 0109 1000 100 0000 616		PBIS MILKSHAKE SUPPLIES		98.00
	2302384	Prairie Farms Dairy, Inc.	01/26/2023	98.00
10 0109 1000 100 0000 616		PBIS MILKSHAKE MIX		98.00
Total	Prairie Farms Dairy, Inc.			293.10
	44137094	REFRESHMENT SERVICES PEPSI	12/31/2022	224.46
10 0109 1000 100 0000 613		MONTHLY SERVICE TO REFILL POP MACHINES		224.46

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Total		REFRESHMENT SERVICES PEPSI		224.46
	208131770433	SCHOOL SPECIALTY, LLC	01/26/2023	118.76
10 0418 1000 100 0000 612		ELEMENTARY ART SUPPLIES		118.76
Total		SCHOOL SPECIALTY, LLC		118.76
	76563	SCHROCK LUMBER CO.	01/05/2023	182.25
10 0109 1000 350 0000 612		15 PC 1 x 6 - 8' BOARDS		182.25
Total		SCHROCK LUMBER CO.		182.25
	2023-207 2023-208	Southeast Iowa Regional Planning Commission	11/30/2022	80.00
10 9023 2790 211 3301 511		TRANSPORTATION SERVICES FOR STUDENT		80.00
Total		Southeast Iowa Regional Planning Commission		80.00
	01232023	SOUTHEASTERN COMM. COLLEGE	01/23/2023	21,486.18
10 0000 1000 214 3302 561		STEP-FL22 TERM SEMESTER BILLING		7,293.12
10 0000 1000 211 3301 561		STEP-FL22 TERM SEMESTER BILLING		14,193.06
Total		SOUTHEASTERN COMM. COLLEGE		21,486.18
	01012023	SYNCB/AMAZON	01/01/2023	1,242.97
10 0000 1000 100 4624 580		READ ALOUD BOOKS		252.74
10 9017 2610 000 0000 439		URINAL FLUSH VALVES/TOILET FLUSH VALVES		438.16
10 9017 2610 000 0000 614		SLOAN FLUSH VALVES		369.62
10 0109 1000 100 0000 616		SANITIZER AND MILKSTONE REMOVER		74.69
10 0109 1000 214 3301 612		INK CARTRIDGES		32.89
10 9017 2610 000 0000 616		CANNED AIR		48.40
10 9017 2610 000 0000 614		3" DRAIN PLUG		26.47
Total		SYNCB/AMAZON		1,242.97
	26481	TIMBERLINE BILLING SERVICE, LLC	12/30/2022	1,143.96
10 9016 2519 211 3301 351		MEDICAID PAYMENT		1,143.96
Total		TIMBERLINE BILLING SERVICE, LLC		1,143.96
	1733	TRAINING ROOM, INC.	01/04/2023	374.75
10 0109 1000 199 0000 612		ATHLETIC TAPE JJ5188		374.75
	99771	TRAINING ROOM, INC.	01/05/2023	404.64
10 0109 1000 199 0000 612		JJ ATHLETI TAPE		404.64
Total		TRAINING ROOM, INC.		779.39
	213691	Universal And Health Fitness	12/06/2022	250.00
10 0109 1000 199 0000 612		Correction: FALL AT		250.00
10 0000 1000 100 4055 612		FALL AT		250.00
10 0000 1000 100 4055 612		Reversal: FALL AT		(250.00)
Total		Universal And Health Fitness		250.00
	122922	WAPELLO REPUBLICAN	12/29/2022	399.06
10 9012 2319 000 0000 540		ADS, MINUTES EXP FOR DIST MONTHLY SERVIC		399.06
Total		WAPELLO REPUBLICAN		399.06

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	01062023	WASHINGTON COMMUNITY SCHOOL DISTRICT	01/06/2023	1,136.41
10 0000 1000 100 3116 567		OPEN ENROLLMENT 1ST SEMESTER		1,084.05
10 0000 1000 100 3116 567		OPEN ENROLLMENT 1ST SEMESTER TLC		52.36
Total	WASHINGTON COMMUNITY SCHOOL DISTRICT			1,136.41
	57473	WEMIGA WASTE INC.	12/31/2022	1,370.74
10 9017 2610 000 0000 421		WASTE RECYCLING PICKUP FOR DISTRICT		1,370.74
Total	WEMIGA WASTE INC.			1,370.74
	1252022	WILLIAMSBURG COMMUNITY SCHOOL	12/05/2022	50.00
10 0109 1000 199 0000 612		WILLIAMSBURG GIRLS WRESTLING		50.00
Total	WILLIAMSBURG COMMUNITY SCHOOL			50.00
	01232023	WILTON COMMUNITY SCHOOL DISTRICT	01/23/2023	18,990.95
10 0000 1000 214 3302 561		SPECIAL EDUCATION BILLING		18,990.95
	1232023	WILTON COMMUNITY SCHOOL DISTRICT	01/27/2023	(0.90)
10 0000 1000 214 3302 561		CORRECTION TO INVOICE		(0.90)
Total	WILTON COMMUNITY SCHOOL DISTRICT			18,990.05
	01272023	WILTON HIGH SCHOOL	01/27/2023	0.90
10 0000 1000 214 3302 561		ADJUSTMENT		0.90
	1232023	WILTON HIGH SCHOOL	01/23/2023	(0.90)
10 0000 1000 214 3302 561		CORRECTION TO ORIGINAL INVOICE		(0.90)
Total	WILTON HIGH SCHOOL			0.00
Fund Number	10			480,347.24
Checking Account ID	1	Fund Number	33	LOCAL OPTIONS SALES TAX
	1/3/23			MORNING SUN FARM IMPLEMENT
33 0000 2610 000 0000 731			01/03/2023	4,073.00
				KUBOTA BX2814A SWEEPER/BX2811 MID DRIVE
Total	MORNING SUN FARM IMPLEMENT			4,073.00
	0369079-IN	Riverside Technologies Inc.	12/07/2022	1,453.56
33 0109 4000 000 0000 734		DISTRICT FIREWALL		1,453.56
Total	Riverside Technologies Inc.			1,453.56
Fund Number	33			5,526.56
Checking Account ID	1	Fund Number	36	PHYSICAL PLANT EQUIPMENT LEVY
	9536510747			GRAINGER
36 0000 4000 000 0000 450			12/07/2022	1,575.30
				GARBAGE DISPOSAL
Total	GRAINGER			1,575.30
	137280	GRANT WOOD AEA	01/05/2023	3,208.33
36 0000 1000 100 0000 739		2022-23 Managed IT Support Serv 1/2023		3,208.33
Total	GRANT WOOD AEA			3,208.33
	23313067	JOHNSON CONTROLS FIRE PROTECTION LP	01/02/2023	567.45
36 0000 4000 000 0000 450		ELEM ANNUAL FIRE ALARM SERVICE		567.45
Total	JOHNSON CONTROLS FIRE PROTECTION LP			567.45

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	0000206005	NEVCO SPORTS, LLC	01/11/2023	3,753.12
36 0000 4000 000 0000 615		W7 CONTROL W6 RCVER BASKETBALL OVERLAY		3,753.12
Total	NEVCO SPORTS, LLC			3,753.12
	52600	Northwest Mechanical, Inc.	01/06/2023	1,844.50
36 0000 4000 000 0000 450		HS BLDG REPAIRS TO BOILER		1,844.50
Total	Northwest Mechanical, Inc.			1,844.50
Fund Number	36			10,948.70

Checking Account ID	Fund Number	NUTRITION	Amount
1	61		
IA00045404	OPAA! Food Management of IA	12/31/2022	363.38
61 0000 3110 000 0000 632	STUDENT BREAKFAST		363.38
IA00045599	OPAA! Food Management of IA	12/31/2022	19,959.72
61 0000 3110 000 0000 632	STUDENT BREAKFAST		4,242.69
61 0000 3110 000 0000 631	STUDENT FOOD		12,701.18
61 0000 3140 000 1621 631	ALA CARTE		1,027.14
61 0000 3110 000 0000 633	MILK		139.18
61 0000 3110 000 1622 631	ADULT BREAKFAST/FOOD		287.13
61 0000 3110 000 3251 190	COOK 3#2		1,260.00
61 0000 3110 000 3251 220	COOK TAX BENEFITS		302.40
Total	OPAA! Food Management of IA		20,323.10
Fund Number	61		20,323.10

Checking Account ID	Fund Number	SCHOLARSHIP FUND	Amount	
1	81			
01092023	Des Moines Area Community College	01/20/2023	1,200.00	
81 0109 1000 102 0000 566	FFA/KELTNER SCHOLARSHIP DAKOTA BOLINE		1,200.00	
Total	Des Moines Area Community College		1,200.00	
	STUDENT	UPPER IOWA UNIVERSITY	01/26/2023	500.00
81 0109 1000 100 0000 566	30091173	JEAN DAY SCHOLARSHIP		500.00
Total	UPPER IOWA UNIVERSITY		500.00	
Fund Number	81		1,700.00	

Checking Account ID 1 518,845.60

Checking Account ID	Fund Number	STUDENT ACTIVITY FUND	Amount
2	21		
01232023	Bean, Ben	01/23/2023	70.00
21 0109 1400 910 6201 618	OFFICIATING JH BOYS BASKETBALL		70.00
Total	Bean, Ben		70.00

	152023	BLACK'S APPLIANCE CENTER	01/05/2023	250.00
21 0109 1400 910 6303 618		FRIG APPLIANCE FOR FFA		250.00
Total	BLACK'S APPLIANCE CENTER			250.00

	192023	BROOKLYN-GUERNSEY-MALCOM COMMUNITY SCHOOL	01/09/2023	150.00
21 0109 1400 910 6201 618		1/7/2023		150.00

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Total	BROOKLYN-GUERNSEY-MALCOM COMMUNITY SCHOOL			150.00
	919704026	BSN SPORTS, LLC	12/08/2022	1,158.66
21 0109 1400 910 6207 618		BOYS BASKETBALL WARMUPS	1,158.66	
	920072186	BSN SPORTS, LLC	01/04/2023	565.00
21 0109 1400 910 6201 618		TF-5000 SZ5 SOCCER BALLS NFHS	565.00	
	920096478	BSN SPORTS, LLC	01/05/2023	4,064.50
21 920 6720 729		FOOTBALL JERSEYS/PANTS	4,064.50	
	920298168	BSN SPORTS, LLC	01/20/2023	4,728.61
21 0109 1400 910 6235 618		SOCCER SHORTS/GOLD JERSEYS/WHITE JERSEYS	1,577.00	
21 0109 1400 910 6201 618		SOCCER SHORTS/GOLD JERSEYS/WHITE JERSEYS	3,151.61	
Total	BSN SPORTS, LLC			10,516.77
	01312023	CARLSON, JAMES	01/31/2023	120.98
21 0109 1400 910 6201 618		OFFICIATING VARSITY GIRLS BASKETBALL	120.98	
	1/13/2023	CARLSON, JAMES	01/17/2023	126.50
21 0109 1400 910 6201 618		OFFICIATING 2 VARSITY GAMES	126.50	
Total	CARLSON, JAMES			247.48
	01312023	CARLSON, NATHAN	01/31/2023	135.70
21 0109 1400 910 6201 618		OFFICIATING VARSITY GIRLS BASKETBALL	135.70	
Total	CARLSON, NATHAN			135.70
	01212023	COLFAX-MINGO COMMUNITY SCHOOL DISTRICT	01/21/2023	40.00
21 0109 1400 910 6201 618		COLFAX-MINGO GIRLS WRESTLING TOURNAMENT	40.00	
Total	COLFAX-MINGO COMMUNITY SCHOOL DISTRICT			40.00
	12MOTELL 012022	COMFORT INN & SUITES - DES MOINES	12/01/2022	1,300.32
21 0109 1400 910 6161 618		MOTEL ROOMS FOR STATE POMS	1,300.32	
Total	COMFORT INN & SUITES - DES MOINES			1,300.32
	01202023	DANVILLE BOOSTER CLUB	01/20/2023	125.00
21 0109 1400 910 6207 618		YOUTH TOURNAMENT ENTRY FEE	125.00	
Total	DANVILLE BOOSTER CLUB			125.00
	26330	ELITE SPORTS	12/28/2022	258.00
21 0109 1400 910 6211 618		GIRLS BB APPAREL	258.00	
	26425	ELITE SPORTS	01/16/2023	95.00
21 0109 1400 910 6235 618		ELITE - HT -NUMBER ON UA BAG	95.00	
Total	ELITE SPORTS			353.00
	01262023	Ennen, Bruce	01/26/2023	177.60
21 0109 1400 910 6201 618		OFFICIATING VARSITY WRESTLING	177.60	
Total	Ennen, Bruce			177.60
	09082022	FAIRFIELD COMMUNITY SCHOOL	09/08/2022	90.00
21 0109 1400 910 6201 618		9/8/2022 INV CROSS COUNTRY MEET	90.00	
Total	FAIRFIELD COMMUNITY SCHOOL			90.00

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	01262023	Gustison, Jake	01/31/2023	50.00
21 0109 1400 910 6201 618		OFFICIATING JV GIRLS BASKETBALL		50.00
Total	Gustison, Jake			50.00
	01132023	HALL, KIM	01/13/2023	124.20
21 0109 1400 910 6201 618		OFFICIATING HS BB		124.20
Total	HALL, KIM			124.20
	1/6/23	HIGHLAND COMMUNITY SCHOOL DISTRICT	01/06/2023	40.00
21 0109 1400 910 6201 618		HIGHLAND GIRLS HS WRESTLING TOURNAMENT		40.00
Total	HIGHLAND COMMUNITY SCHOOL DISTRICT			40.00
	01262023	HILLS, BRODIE	01/26/2023	157.23
21 0109 1400 910 6201 618		OFFICIATING VARSITY WRESTLING		157.23
Total	HILLS, BRODIE			157.23
	01312023	Hollan, Steve	01/31/2023	128.34
21 0109 1400 910 6201 618		OFFICIATING VARSITY GIRLS BASKETBALL		128.34
Total	Hollan, Steve			128.34
	142023	IOWA HIGH SCHOOL SPEECH ASSOCIATION	01/04/2023	36.00
21 0109 1400 910 6250 618		LARGE GROUP DISTRICT REGISTRATION SPEECH		36.00
Total	IOWA HIGH SCHOOL SPEECH ASSOCIATION			36.00
	01/30/2023	Jamison, Samantha	01/30/2023	70.00
21 0109 1400 910 6201 618		OFFICIATING JH BOY BASKETBALL		70.00
	01122023	Jamison, Samantha	01/12/2023	70.00
21 0109 1400 910 6201 618		OFFICIATING JH BOYS BASKETBALL		70.00
	01232023	Jamison, Samantha	01/23/2023	70.00
21 0109 1400 910 6201 618		OFFICIATING JH BOYS BASKETBALL		70.00
	01242023	Jamison, Samantha	01/24/2023	100.00
21 0109 1400 910 6201 618		OFFICIATING JV BOYS BASKETBALL		100.00
	01312023	Jamison, Samantha	01/31/2023	100.00
21 0109 1400 910 6201 618		OFFICIATING JV BOYS BASKETBALL		100.00
Total	Jamison, Samantha			410.00
	019348 019346	JD'S IRISH IVY	01/24/2023	100.00
21 0109 1400 910 6201 618		FLOWERS FOR SENIOR NIGHT		100.00
Total	JD'S IRISH IVY			100.00
	01132023	JERRY FANNON	01/13/2023	135.70
21 0109 1400 910 6201 618		OFFICIATING HS BB		135.70
Total	JERRY FANNON			135.70
	01132023	JUDD, KRIS	01/13/2023	100.00
21 0109 1400 910 6201 618		OFFICIATING HS BB		100.00
	02022023	JUDD, KRIS	02/02/2023	70.00
21 0109 1400 910 6201 618		OFFICIATING JH BOY BASKETBALL		70.00
Total	JUDD, KRIS			170.00
	01192023	LONG, CLINT	01/23/2023	116.85

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
21 0109 1400 910 6201 618		JH GIRLS WRESTLING 1/19/2023		116.85
Total	LONG, CLINT			116.85
	01242023	Lorber, Greg	01/24/2023	124.20
21 0109 1400 910 6161 618		OFFICIATING VARSITY GIRLS & BOYS BB		124.20
21 0109 1400 910 6161 618		Reversal: OFFICIATING VARSITY GIRLS & BO		(124.20)
21 0109 1400 910 6201 618		Correction: OFFICIATING VARSITY GIRLS &		124.20
Total	Lorber, Greg			124.20
	1066	MAIRET FARMS	01/10/2023	573.75
21 0109 1400 910 6152 618		GREENHOUSE SOIL - PALLET		573.75
Total	MAIRET FARMS			573.75
	01262023	McWhirter, Shannon	01/26/2023	136.62
21 0109 1400 910 6201 618		OFFICIATING VARSITY BASKETBALL		136.62
Total	McWhirter, Shannon			136.62
	01252023	Metal Werx	01/25/2023	420.00
21 0109 1400 910 6201 618		REP LGE W LOGO/LOGO HANGERS/LOGO YARD		420.00
Total	Metal Werx			420.00
	1122023	MICHAEL, CHRIS	01/12/2023	188.18
21 0109 1400 910 6201 618		OFFICIATING WRESTLING		188.18
Total	MICHAEL, CHRIS			188.18
	MDS285710	NATIONAL FFA ORGANIZATION	01/09/2023	33.00
21 0109 1400 910 6150 618		OVERSIZE SCRAPBOOK PAPER		33.00
Total	NATIONAL FFA ORGANIZATION			33.00
	01262023	OBERMANN, BEN	01/26/2023	127.42
21 0109 1400 910 6201 618		OFFICIATING VARSITY BASKETBALL		127.42
Total	OBERMANN, BEN			127.42
	01232023	PROFESSIONAL RODEO COWBOYS ASSOCIATION	01/23/2023	1,250.00
21 0109 1400 910 6163 618		PRCA APPROVAL FEE		450.00
21 0109 1400 910 6163 618		PRCA COMMITTEE DUES		800.00
Total	PROFESSIONAL RODEO COWBOYS ASSOCIATION			1,250.00
	196369	RAPID WRISTBANDS	01/13/2023	435.90
21 0109 1400 910 6226 618		SILICONE WRISTBANDS		217.95
21 0109 1400 910 6229 618		SILICONE WRISTBANDS		217.95
Total	RAPID WRISTBANDS			435.90
	01012023	SYNCB/AMAZON	01/01/2023	329.99
21 0109 1400 910 6215 618		BOWNET VOLLEYBALL NET		329.99
Total	SYNCB/AMAZON			329.99
	01242023	TWITCHELL, TERRY	01/24/2023	145.36
21 0109 1400 910 6161 618		OFFICIATING VARSITY GIRLS & BOYS		145.36

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
21 0109 1400 910 6161 618		BB Reversal: OFFICIATING VARSITY GIRLS & BO		(145.36)
21 0109 1400 910 6201 618		Correction: OFFICIATING VARSITY GIRLS &		145.36
Total	TWITCHELL, TERRY			145.36
	01262023	VANDEGRIFF, TONY	01/26/2023	133.40
21 0109 1400 910 6201 618		OFFICIATING VARSITY BASKETBALL		133.40
Total	VANDEGRIFF, TONY			133.40
	01242023	VANDEMBERG, R BRAD	01/24/2023	134.32
21 0109 1400 910 6201 618		OFFICIATING VARSITY GIRLS BASKETBALL		134.32
Total	VANDEMBERG, R BRAD			134.32
	01242023	WACO COMMUNITY SCHOOL	01/24/2023	80.00
21 0109 1400 910 6203 618		WACO WRESTLING		80.00
Total	WACO COMMUNITY SCHOOL			80.00
	01192023	WALKER, LANE	01/19/2023	91.38
21 0109 1400 910 6201 618		JH GIRLS WRESTLING 1/19/2023		91.38
Total	WALKER, LANE			91.38
	DI-001354-STAGE	WARNER CHAPPELL MUSIC INC	12/23/2022	150.00
21 0109 1400 910 6250 618		MUSIC DRAMA GREASE PRODUCTION		150.00
Total	WARNER CHAPPELL MUSIC INC			150.00
	01232023	WOMEN'S PRO RODEO ASSOCIATION	01/23/2023	200.00
21 0109 1400 910 6163 618		WPRA BREAKAWAY ROPING		50.00
21 0109 1400 910 6163 618		WPRA RACE APPLICATION		150.00
Total	WOMEN'S PRO RODEO ASSOCIATION			200.00
	1/12/23	Wylder, Gabe	01/12/2023	173.31
21 0109 1400 910 6201 618		OFFICIATING VARSITY WRESTLING		173.31
Total	Wylder, Gabe			173.31
	01132023	Yerington, Kaden	01/13/2023	90.00
21 0109 1400 910 6201 618		OFFICIATING HS BB		90.00
	01242023	Yerington, Kaden	01/24/2023	90.00
21 0109 1400 910 6201 618		OFFICIATING JV BOYS BASKETBALL		90.00
	01262023	Yerington, Kaden	01/26/2023	50.00
21 0109 1400 910 6201 618		OFFICIATING JV GIRLS BASKETBALL		50.00
	01312023	Yerington, Kaden	01/31/2023	90.00
21 0109 1400 910 6201 618		OFFICIATING JV BOYS BASKETBALL		90.00
	02022023	Yerington, Kaden	02/02/2023	70.00
21 0109 1400 910 6201 618		OFFICIATING JH BOY BASKETBALL		70.00
	1122023	Yerington, Kaden	01/12/2023	70.00
21 0109 1400 910 6201 618		OFFICIATING JH BASKETBALL		70.00
Total	Yerington, Kaden			460.00
Fund Number	21			20,111.02
Checking Account ID	2			20,111.02

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount

<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	1,145,560.79	(456,886.98)	688,673.81
10 000 0000 111	Investments	822,235.36	1,221.62	823,456.98
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:	4,251,916.15	(455,665.36)	3,796,250.79
Total Assets and Deferred Outflows of Resources:		4,251,916.15	(455,665.36)	3,796,250.79
<u>Current Liabilities</u>				
10 000 0000 421	Accounts Payable	100.82	0.00	100.82
10 000 0000 461	Accrued Payroll	0.00	0.00	0.00
10 000 0000 462	Benefits Payable	(21.20)	0.00	(21.20)
10 000 0000 471	IPERS PAYABLES	0.00	0.00	0.00
10 000 4052 481	ESSER Deferred Revenue	(48,064.70)	(176,365.00)	(224,429.70)
10 000 4055 481	ESSER II Fund Balance	0.00	0.00	0.00
	Current Liabilities Subtotal:	(47,985.08)	(176,365.00)	(224,350.08)
<u>Other Liabilities</u>				
10 000 0000 621	Deferred Inflows Succ Tax Rec	2,251,889.00	0.00	2,251,889.00
10 000 0000 622	Deff. Rev. Property Tax Rec.	32,231.00	0.00	32,231.00
	Other Liabilities Subtotal:	2,284,120.00	0.00	2,284,120.00
<u>Fund Balance</u>				
10 000 0000 759	UNASSIGNED FUND BALANCES	1,558,697.32	(287,521.47)	1,271,175.85
10 000 1113 729	HSAP Reserve	41,300.20	0.00	41,300.20
10 000 3116 729	TLC RESTRICTED FUND BALANCE	57,901.54	8,221.11	66,122.65
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	143,661.19	0.00	143,661.19
10 000 4052 759	RESTRICT FOR CAT AID CARRYOVER, REST FUN	0.00	0.00	0.00
10 420 1119 729 000	Dropout Prevention Reserve At Risk	4,450.07	0.00	4,450.07
10 470 1118 729	TAG RESERVE	62,530.84	0.00	62,530.84
	Fund Balance Subtotal:	2,015,781.23	(279,300.36)	1,736,480.87
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		4,251,916.15	(455,665.36)	3,796,250.79

<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	160,128.37	4,985.37	165,113.74
	Current Assets Subtotal:	160,128.37	4,985.37	165,113.74
Total Assets and Deferred Outflows of Resources:		160,128.37	4,985.37	165,113.74
<u>Current Liabilities</u>				
21 000 0000 421	ACCOUNTS PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	0.00	0.00	0.00
<u>Fund Balance</u>				
21 000 0000 729	Fund Balance	606.57	139.86	746.43
21 000 8006 729	Student Senate	566.53	0.00	566.53
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	12,821.46	(250.00)	12,571.46
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	(130.96)	0.00	(130.96)
21 000 8022 729	Elem Vocal Music	1,933.09	0.00	1,933.09
21 000 8023 729	Elem Student Council	771.63	113.00	884.63
21 000 8024 729	Character Counts	0.00	0.00	0.00
21 000 8025 729	Elem Student Council Emergency Fund	603.52	0.00	603.52
21 910 6114 729	Class of 2018	465.71	0.00	465.71
21 910 6115 729	Class of 2019	219.30	0.00	219.30
21 910 6118 729	Class of 2020	242.93	0.00	242.93
21 910 6150 729	FFA	8,631.39	1,246.00	9,877.39
21 910 6152 729	Greenhouse - FFA	14,213.54	(573.75)	13,639.79
21 910 6154 729	FCCLA	2,717.34	0.00	2,717.34
21 910 6156 729	Cheer - BB/FB	342.50	0.00	342.50
21 910 6157 729	Cheer - Wrestling	1,810.96	450.00	2,260.96
21 910 6160 729	Key Club	319.16	0.00	319.16
21 910 6161 729	Poms	655.67	(484.41)	171.26
21 910 6161 759	Poms	0.00	0.00	0.00
21 910 6163 729	FFA Rodeo	44,275.33	2,150.00	46,425.33
21 910 6210 729	Vocal	1,393.82	0.00	1,393.82
21 910 6212 729	Girls Basketball Pinkout Donations	0.00	0.00	0.00
21 910 6220 729	Band	904.54	15.00	919.54
21 910 6234 729	Golf Fundraiser	77.86	0.00	77.86
21 910 6235 729	Soccer	3,393.28	(95.00)	3,298.28

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
21 910 6236 729	Girls Soccer	815.13	0.00	815.13
21 910 6238 729	Wapello TIES	187.68	0.00	187.68
21 910 6239 729	FIRST Robotics	1,420.48	0.00	1,420.48
21 910 6239 759	FIRST Robotics	0.00	0.00	0.00
21 910 6255 729	Vocal Uniform	737.35	0.00	737.35
21 910 6258 729	Instruments For All	613.55	0.00	613.55
21 910 6260 729	Band Uniforms	933.12	0.00	933.12
21 920 6601 729	Athletics	6,395.01	3,714.21	10,109.22
21 920 6645 729	Cross Country	416.74	0.00	416.74
21 920 6710 729	Boys Basketball	1,090.25	1,534.93	2,625.18
21 920 6720 729	Football / Resale	5,317.89	(3,824.50)	1,493.39
21 920 6730 729	Baseball	13.98	0.00	13.98
21 920 6730 759	Baseball	0.00	0.00	0.00
21 920 6740 729	Boys Track	3,426.40	(217.95)	3,208.45
21 920 6790 729	Wrestling	6,873.32	(80.00)	6,793.32
21 920 6810 729	Girls Basketball	1,239.26	1,221.92	2,461.18
21 920 6815 729	Volleyball	3,883.01	(329.99)	3,553.02
21 920 6835 729	Softball	2,849.75	0.00	2,849.75
21 920 6840 729	Girls Track Fundraiser	86.25	(217.95)	(131.70)
21 950 7000 729	Art Club	275.17	0.00	275.17
21 950 7002 729	Yearbook - Odd	(11,796.82)	150.00	(11,646.82)
21 950 7002 759	Yearbook - Odd	0.00	0.00	0.00
21 950 7100 729	National Honor Society	1,367.34	0.00	1,367.34
21 950 8001 729	Drama & Speech	3,818.18	324.00	4,142.18
Fund Balance Subtotal:		<u>160,128.37</u>	<u>4,985.37</u>	<u>165,113.74</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>160,128.37</u>	<u>4,985.37</u>	<u>165,113.74</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	708,629.43	11,822.38	720,451.81
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:	<u>1,308,630.43</u>	<u>11,822.38</u>	<u>1,320,452.81</u>
Total Assets and Deferred Outflows of Resources:		<u>1,308,630.43</u>	<u>11,822.38</u>	<u>1,320,452.81</u>
<u>Other Liabilities</u>				
22 000 0000 621	Def. Rev for Succ. Yr Prop Tax Rec	600,001.00	0.00	600,001.00
	Other Liabilities Subtotal:	<u>600,001.00</u>	<u>0.00</u>	<u>600,001.00</u>
<u>Fund Balance</u>				
22 000 0000 729	RESTRICT FOR CAT AID CARRYOVER, REST FUN	677,786.88	11,822.38	689,609.26
22 000 0000 729 000	Fund Bal. Insurance	30,842.55	0.00	30,842.55
	Fund Balance Subtotal:	<u>708,629.43</u>	<u>11,822.38</u>	<u>720,451.81</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>1,308,630.43</u>	<u>11,822.38</u>	<u>1,320,452.81</u>

<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	831,261.73	6,251.57	837,513.30
33 000 0000 111	SILO Investments	123,052.29	246.83	123,299.12
33 000 0000 141	LOSST Receivable	0.00	0.00	0.00
	Current Assets Subtotal:	<u>954,314.02</u>	<u>6,498.40</u>	<u>960,812.42</u>
<u>Total Assets and Deferred Outflows of Resources:</u>		<u>954,314.02</u>	<u>6,498.40</u>	<u>960,812.42</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>Fund Balance</u>				
33 000 0000 729	RESTRICT FOR CAT AID CARRYOVER, REST FUN	954,314.02	6,498.40	960,812.42
	Fund Balance Subtotal:	<u>954,314.02</u>	<u>6,498.40</u>	<u>960,812.42</u>
<u>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</u>		<u>954,314.02</u>	<u>6,498.40</u>	<u>960,812.42</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	120,410.30	(10,711.78)	109,698.52
36 000 0000 111	Investment - Track Upkeep	64,971.38	1,011.76	65,983.14
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:	418,335.68	(9,700.02)	408,635.66
Total Assets and Deferred Outflows of Resources:		418,335.68	(9,700.02)	408,635.66
<u>Current Liabilities</u>				
36 000 0000 421	ACCOUNTS PAYABLE	0.00	0.00	0.00
36 000 0000 451	School Bus Loan Payable	44,328.54	4,432.85	48,761.39
	Current Liabilities Subtotal:	44,328.54	4,432.85	48,761.39
<u>Other Liabilities</u>				
36 000 0000 621	Def. Rev. for Succ. Yr. Prop. Tax R	200,723.00	0.00	200,723.00
36 000 0000 622	Deferred Inflows, Income SurTax Rec	32,231.00	0.00	32,231.00
	Other Liabilities Subtotal:	232,954.00	0.00	232,954.00
<u>Fund Balance</u>				
36 000 0000 729	RESTRICT FOR CAT AID CARRYOVER, REST FUN	142,765.95	(14,132.87)	128,633.08
36 000 0000 759	Fund Balance	(1,712.81)	0.00	(1,712.81)
	Fund Balance Subtotal:	141,053.14	(14,132.87)	126,920.27
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		418,335.68	(9,700.02)	408,635.66

<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	242,565.39	15,813.34	258,378.73
40 000 0000 108	School Bus Lease Sinking	44,328.54	4,432.85	48,761.39
	Current Assets Subtotal:	<u>285,944.76</u>	<u>20,246.19</u>	<u>306,190.95</u>
Total Assets and Deferred Outflows of Resources:		<u>285,944.76</u>	<u>20,246.19</u>	<u>306,190.95</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>Fund Balance</u>				
40 000 0000 729	RESTRICT FOR CAT AID CARRYOVER, REST FUN	285,944.76	20,246.19	306,190.95
	Fund Balance Subtotal:	<u>285,944.76</u>	<u>20,246.19</u>	<u>306,190.95</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>285,944.76</u>	<u>20,246.19</u>	<u>306,190.95</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	(73,348.62)	19,639.29	(53,709.33)
61 000 0000 111	Investments	229,742.15	5,771.35	235,513.50
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>163,675.39</u>	<u>25,410.64</u>	<u>189,086.03</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>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>191,040.70</u>	<u>25,410.64</u>	<u>216,451.34</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>Deferred Inflows of Resources</u>				
61 000 0000 631	Deferred Inflows for Dif Betw, Exp & Act	2,482.00	0.00	2,482.00
61 000 0000 634	Deferred Inflows of Resources from Prop.	5,461.00	0.00	5,461.00
	Deferred Inflows of Resources Subtotal:	<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 780	UNRESTRICTED NET POSITION	4,546.40	25,410.64	29,957.04
	Fund Balance Subtotal:	<u>53,552.46</u>	<u>25,410.64</u>	<u>78,963.10</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:	191,040.70	25,410.64	216,451.34

<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	14,726.81	(75.00)	14,651.81
	Current Assets Subtotal:	14,726.81	(75.00)	14,651.81
Total Assets and Deferred Outflows of Resources:		14,726.81	(75.00)	14,651.81
<u>Fund Balance</u>				
81 000 0000 780	UNRESTRICTED NET POSITION	(2,418.43)	0.00	(2,418.43)
81 101 0000 770	Anne Walker Scholarship Reserve	2,000.00	0.00	2,000.00
81 103 0000 780	Gerdener Scholarship Reserve	1,137.58	0.00	1,137.58
81 104 0000 770	Wapello Foundation Scholarship Reserve	200.00	0.00	200.00
81 106 0000 770	Werner Scholarship Reserve	500.00	0.00	500.00
81 108 0000 770	Hicklin Winter Scholarship Reserve Acct	3,023.00	0.00	3,023.00
81 111 0000 770	FFA Concession Stand Scholarship Reserve	4,396.00	(1,200.00)	3,196.00
81 112 0000 770	Irv Meier Scholarship Reserve	0.00	1,390.00	1,390.00
81 113 0000 770	Jean Day Scholarship Reserve	3,133.66	(340.00)	2,793.66
81 115 0000 770	Trae Bohlen Scholarship Reserve	400.00	75.00	475.00
81 116 0000 770	Blood Center Scholarship Reserve Acct	855.00	0.00	855.00
81 117 0000 770	Wapello Alumni Scholarship Reserve Acct	1,500.00	0.00	1,500.00
	Fund Balance Subtotal:	14,726.81	(75.00)	14,651.81
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		14,726.81	(75.00)	14,651.81

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 92 PTO AGENCY FUND				
<u>Current Assets</u>				
92 000 0000 101	CASH IN BANK	7,827.29	587.41	8,414.70
	Current Assets Subtotal:	<u>7,827.29</u>	<u>587.41</u>	<u>8,414.70</u>
<u>Total Assets and Deferred Outflows of Resources:</u>		<u>7,827.29</u>	<u>587.41</u>	<u>8,414.70</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>Fund Balance</u>				
92 000 0000 780	RPTO Fund Balance	4,968.72	587.41	5,556.13
	Fund Balance Subtotal:	<u>4,968.72</u>	<u>587.41</u>	<u>5,556.13</u>
<u>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</u>		<u>7,827.29</u>	<u>587.41</u>	<u>8,414.70</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	1,866,343.00	19,112.62	975,052.68	52.24	891,290.32
10 0000 0010 1001 000 1114	Isl Property Tax	276,455.00	5,447.27	157,909.30	57.12	118,545.70
10 0000 0010 1001 000 1134	Isl Income Sur-tax	34,331.00	0.00	24,703.12	71.96	9,627.88
10 0000 0010 1001 000 1171	Replacement Property Tax	109,090.00	19,761.70	137,413.81	125.96	(28,323.81)
10 0000 0010 1001 000 1191	Mobile Home Tax	2,276.00	49.52	459.33	20.18	1,816.67
10 3301 0020 1002 211 1322	Tuition - Ia Schools Spec Ed	0.00	0.00	0.00	0.00	0.00
10 0000 0020 1001 100 1323	Open Enrollment	224,037.00	0.00	0.00	0.00	224,037.00
10 3116 0020 1001 100 1323	Open Enrollment - TLC Portion	20,000.00	0.00	0.00	0.00	20,000.00
10 0000 0020 1001 100 1325	Tuition From Iowa Schools	226,350.00	0.00	0.00	0.00	226,350.00
10 0000 0010 1001 000 1510	Interest On Investments	10,000.00	3,363.74	7,249.23	72.49	2,750.77
10 0000 0020 1001 000 1744	Registration Fees	15,000.00	0.00	15,466.08	103.11	(466.08)
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	40,703.00	0.00	0.00	0.00	40,703.00
10 0000 0010 1001 000 1954	SUPERINTENDENT SERVICES OTHER LEAs/AEAs	30,072.00	0.00	0.00	0.00	30,072.00
10 0000 0010 1001 000 1991	Sale Of School Property	15,000.00	0.00	12,500.00	83.33	2,500.00
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	2,500.00	0.00	185.67	7.43	2,314.33
10 0000 0020 1001 102 1999	Nurse's Emergency Fund	350.00	0.00	200.00	57.14	150.00
Subtotal:	REVENUE FROM LOCAL SOURCES	2,873,557.00	47,734.85	1,331,139.22	46.32	1,542,417.78
10 0000 0010 1001 000 3111	State Foundation Aid	2,935,043.00	284,933.00	1,471,929.00	50.15	1,463,114.00
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	58,404.00	0.00	(58,404.00)
10 3117 0010 1001 460 3117	SWVPP State Aid	99,663.00	9,963.00	49,815.00	49.98	49,848.00
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.	365,030.00	36,503.00	182,515.00	50.00	182,515.00
10 3214 0050 5213 000 3214	Aea Flow Thru	283,574.00	0.00	0.00	0.00	283,574.00
10 3216 0050 1001 000 3216	State Class Size Grant	45,470.00	4,547.00	22,735.00	50.00	22,735.00
10 3261 0020 1001 300 3261	RPP Funds	10,000.00	0.00	0.00	0.00	10,000.00
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	16,386.94	16,386.94	93.35	1,167.06
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	38,070.00	3,807.00	19,035.00	50.00	19,035.00
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	15,424.63	61.70	9,575.37
Subtotal:	REVENUE FROM STATE SOURCES	3,847,924.00	375,607.94	1,836,244.57	47.72	2,011,679.43
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 4043 0010 1001 000 4043	ESSER III Lost Learning	53,476.00	0.00	44,527.32	83.27	8,948.68
10 4045 0010 1001 000 4045	ESSER III	571,065.00	0.00	48,064.70	8.42	523,000.30
10 4055 0010 1001 000 4055	ESSER II	64,141.00	0.00	64,140.75	100.00	0.25
10 4334 0020 1001 000 4334	RURAL EDUCATION ACHIEVEMENT PROGRAM	35,000.00	0.00	0.00	0.00	35,000.00
10 4501 0050 1001 431 4501	Title #1	100,000.00	12,414.29	12,414.29	12.41	87,585.71
10 4531 0050 1001 390 4531	Carl Perkins Grants	6,500.00	0.00	0.00	0.00	6,500.00

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>
10 4634 0050 1001 211 4634	Medicaid Reimbursement	150,000.00	2,958.65	44,811.15	29.87	105,188.85
10 4643 0050 1001 000 4643	Title II Federal Funds	16,000.00	13,940.00	13,940.00	87.13	2,060.00
10 4644 0050 1001 410 4644	Title III	0.00	0.00	0.00	0.00	0.00
10 4648 0050 1001 000 4648	Title VI A Assesment Funds	0.00	0.00	0.00	0.00	0.00
10 4669 0020 1001 100 4669	Student Support Academic Enrichment	10,000.00	10,000.00	10,000.00	100.00	0.00
10 4031 0050 1002 000 4720	ARP Special Ed Part B	5,000.00	0.00	0.00	0.00	5,000.00
10 4521 0050 1002 000 4720	Part B Special Education	25,000.00	0.00	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
Subtotal:	REVENUE FROM FEDERAL SOURCES	1,042,182.00	39,312.94	250,343.71	24.02	791,838.29
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:		7,764,663.00	462,655.73	3,417,727.50	44.02	4,346,935.50

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	139.86	184.20	0.00	(184.20)
21 6201 0109 0000 910 1710	Athletics	0.00	7,111.13	42,417.69	0.00	(42,417.69)
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	1,279.00	16,161.25	0.00	(16,161.25)
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	450.00	964.50	0.00	(964.50)
21 6161 0109 0000 910 1790	Poms	0.00	815.91	5,343.91	0.00	(5,343.91)
21 6163 0109 0000 910 1790	FFA Rodeo	0.00	3,600.00	79,315.99	0.00	(79,315.99)
21 6203 0109 0000 910 1790	Wrestling Fundraiser	0.00	0.00	6,664.30	0.00	(6,664.30)
21 6207 0109 0000 910 1790	Boys BB Fundraisers	0.00	1,659.93	4,293.93	0.00	(4,293.93)
21 6211 0109 0000 910 1790	Girls BB Fundraiser	0.00	1,479.92	3,705.42	0.00	(3,705.42)
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	0.00	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	240.00	8,524.04	0.00	(8,524.04)
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 6250 0109 0000 910 1790	Drama & Speech	0.00	510.00	765.00	0.00	(765.00)
21 6254 0109 0000 910 1790	Vocal	0.00	0.00	344.00	0.00	(344.00)
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	15.00	619.00	0.00	(619.00)
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	150.00	880.00	0.00	(880.00)
21 6269 0109 0000 910 1790	Student Senate	0.00	0.00	754.00	0.00	(754.00)
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	113.00	280.76	0.00	(280.76)
Subtotal:	REVENUE FROM LOCAL SOURCES	0.00	17,563.75	200,327.95	0.00	(200,327.95)
Fund Total:		0.00	17,563.75	200,327.95	0.00	(200,327.95)

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	5,805.10	296,153.86	188.63	(139,153.86)
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	6,002.24	41,736.86	321.05	(28,736.86)
22 0000 0010 2690 000 1191	Mobile Home Ins.	200.00	15.04	139.51	69.76	60.49
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	11,822.38	342,816.23	185.91	(158,416.23)
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	4,684.94	141.97	(1,384.94)
Subtotal:	REVENUE FROM STATE SOURCES	3,400.00	0.00	4,684.94	137.79	(1,284.94)
Fund Total:		187,800.00	11,822.38	347,501.17	185.04	(159,701.17)

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	246.83	1,152.11	230.42	(652.11)
Subtotal: REVENUE FROM LOCAL SOURCES		500.00	246.83	1,152.11	230.42	(652.11)
33 3361 0010 4000 000 3361	Local Opt. Sales Tax	595,420.00	52,543.47	405,030.38	68.02	190,389.62
Subtotal: REVENUE FROM STATE SOURCES		595,420.00	52,543.47	405,030.38	68.02	190,389.62
Fund Total:		595,920.00	52,790.30	406,182.49	68.16	189,737.51

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	1,191.54	60,787.95	85.76	10,096.05
36 0000 0010 4000 000 1111	Property Tax - Ppel	61,492.00	750.50	38,287.03	62.26	23,204.97
36 0000 0010 1001 000 1136	INSTRUCTIONAL SUPPORT SURTAX	56,102.00	0.00	24,703.13	44.03	31,398.87
36 0000 0010 4000 000 1171	Repl. Property Tax Ppel	2,436.00	775.97	5,395.60	221.49	(2,959.60)
36 0000 0020 4000 000 1171	Repl. Property Tax Voted Ppel	2,808.00	1,235.10	8,569.92	305.20	(5,761.92)
36 0000 0010 4000 000 1191	Mobile Home Tax	60.00	1.94	18.04	30.07	41.96
36 0000 0020 4000 000 1191	Voted Ppel Mobile Hm.	75.00	0.00	25.55	34.07	49.45
36 0000 0010 4000 000 1510	Interest On Investments	50.00	11.76	44.50	89.00	5.50
Subtotal:	REVENUE FROM LOCAL SOURCES	193,907.00	3,966.81	137,831.72	71.08	56,075.28
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	605.67	41.20	864.33
36 0000 0020 4000 000 3803	STATE REPLACEMENT FOR COMMERCIAL AND IND	750.00	0.00	961.62	128.22	(211.62)
Subtotal:	REVENUE FROM STATE SOURCES	2,315.00	0.00	1,567.29	67.70	747.71
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	3,966.81	139,399.01	71.04	56,822.99

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	284,342.26	71.09	115,657.74
40 0000 0010 5112 000 5236	Interfund Operating Transfers	28,000.00	4,432.85	31,029.95	110.82	(3,029.95)
Subtotal:	OTHER FINANCING SOURCES	428,000.00	45,198.19	315,372.21	73.69	112,627.79
Fund Total:		428,000.00	45,198.19	315,372.21	73.69	112,627.79

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	796.52	3,548.72	1,774.36	(3,348.72)
61 0000 0020 3110 000 1611	Student Lunch	80,000.00	8,458.83	43,753.58	54.69	36,246.42
61 0000 0020 3110 000 1612	Adult Lunches	0.00	664.63	3,061.07	0.00	(3,061.07)
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	44.00	537.40	89.57	62.60
61 0000 0020 3110 000 1622	Adult Lunch	2,500.00	0.00	310.00	12.40	2,190.00
61 0000 0020 3110 000 1623	Adult Breakfast/Second Student Breakfast	500.00	0.00	0.00	0.00	500.00
61 0000 0020 3110 000 1631	Food Purchased	2,100.00	0.00	0.00	0.00	2,100.00
Subtotal:	REVENUE FROM LOCAL SOURCES	86,000.00	9,963.98	51,410.77	59.78	34,589.23
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	27,131.84	0.00	(27,131.84)
61 4552 0050 3110 000 4552	Federal Reimburse/breakfast	37,000.00	10,880.38	25,496.00	68.91	11,504.00
61 4553 0050 3110 000 4553	Federal Reimbursement	120,000.00	30,264.82	73,968.62	61.64	46,031.38
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	702.48	1,432.86	0.00	(1,432.86)
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	41,847.68	131,054.88	69.75	56,845.12
Fund Total:		276,375.00	51,811.66	182,465.65	66.02	93,909.35

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 112 1923	Irv Meier Memorial Scholarship	0.00	1,390.00	1,390.00	0.00	(1,390.00)
81 0000 0010 1001 113 1924	Jean Day Scholarship	1,200.00	160.00	520.00	43.33	680.00
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	525.00	0.00	(525.00)
81 0000 0010 1001 116 1925	Blood Center Scholarship	0.00	0.00	286.00	0.00	(286.00)
Subtotal:	REVENUE FROM LOCAL SOURCES	10,196.00	1,625.00	2,721.00	26.69	7,475.00
	Fund Total:	10,196.00	1,625.00	2,721.00	26.69	7,475.00

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	587.41	1,967.41	0.00	(1,967.41)
	Subtotal: REVENUE FROM LOCAL SOURCES	0.00	587.41	1,967.41	0.00	(1,967.41)
	Fund Total:	0.00	587.41	1,967.41	0.00	(1,967.41)

Revenue Summary Report
Processing Month: 01/2023

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	9,459,176.00	648,021.23	5,013,664.39	53.00	4,445,511.61

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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	62,311.70	63,337.30	50.41
10 0000 1000 100 3204 121	Teacher Salary Improve.	215,340.00	89,725.00	125,615.00	58.33
10 0000 1000 100 3376 121	TQ Professional Development	25,000.00	10,059.31	14,940.69	59.76
10 0000 1000 100 4045 129	ADDITIONAL COMPENSATION, BONUS OR INCENT	0.00	29,400.00	(29,400.00)	0.00
10 0000 1000 100 3116 210	HEALTH INSURANCE	105.00	62.34	42.66	40.63
10 0000 1000 100 3116 212	Disability Insurance	222.00	109.77	112.23	50.55
10 0000 1000 100 3116 220	TLC Grant Social Security	16,204.00	4,738.18	11,465.82	70.76
10 0000 1000 100 3204 220	Teach. Sal. Improv. Soc. Sec.	16,474.00	6,863.94	9,610.06	58.33
10 0000 1000 100 3376 220	TQ Prof. Dev. SS	1,913.00	769.55	1,143.45	59.77
10 0000 1000 100 4045 220	SOCIAL SECURITY CONTRIBUTIONS	0.00	2,249.10	(2,249.10)	0.00
10 0000 1000 100 3116 231	TLC Grant IPERS	11,861.00	5,882.25	5,978.75	50.41
10 0000 1000 100 3204 231	Teach. Sal. Improv. Ipers	20,328.00	8,240.50	12,087.50	59.46
10 0000 1000 100 3376 231	TQ Prof. Dev. IPERS	0.00	928.18	(928.18)	0.00
10 0000 1000 100 3116 270	HEALTH BENEFITS	7,952.00	3,313.45	4,638.55	58.33
10 0000 1000 100 3116 567	Open Enrollment - TLC Portion	32,000.00	14,908.64	17,091.36	53.41
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	5,573.22	(5,573.22)	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	64,390.75	(64,390.75)	0.00
10 0000 1000 100 4624 612	Public Health Workforce Covid 19 Grant Supplies	0.00	7,171.01	(7,171.01)	0.00
10 0000 1000 100 4045 739	ESSER III Equipment	0.00	176,365.00	(176,365.00)	0.00
100	REGULAR PROGRAM-ELEM/SECONDARY	484,048.00	555,490.87	(71,442.87)	(14.76)
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	8,577.52	3,422.48	28.52
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	10,000.00	3,787.30	6,212.70	62.13
10 0000 1000 102 1114 645	Isl Workbooks	20,000.00	13,280.87	6,719.13	33.60
10 0000 1000 102 1114 651	Isl Software	5,000.00	4,607.26	392.74	7.85
10 0000 1000 102 1114 652	Isl Tech Equipment	5,000.00	550.51	4,449.49	88.99
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	344.07	4,655.93	93.12
102	102	60,000.00	31,531.51	28,468.49	47.45
10 0000 1000 211 3301 561	Tuition Spec Class 1.72	0.00	16,202.40	(16,202.40)	0.00
211	LEVEL I	0.00	16,202.40	(16,202.40)	0.00
10 0000 1000 214 3302 561	Tuition Spec Class 2.21	50,000.00	18,990.05	31,009.95	62.02
214	LEVEL II	50,000.00	18,990.05	31,009.95	62.02
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
10 0000 1000 217 3303 561	Tuition Level III Special Ed 3.74	0.00	13,623.60	(13,623.60)	0.00
217	LEVEL III	0.00	13,623.60	(13,623.60)	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	2,029.50	8,470.50	80.67
000	UNDISTRIBUTED EXPENDITURES	10,500.00	2,029.50	8,470.50	80.67
10 0000 2318 000 0000 341	Auditing & Accounting	17,500.00	21,959.21	(4,459.21)	(25.48)
000	UNDISTRIBUTED EXPENDITURES	17,500.00	21,959.21	(4,459.21)	(25.48)
10 0109 1000 100 0000 121	High School Teacher	532,063.00	215,552.74	316,510.26	59.49
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	25,000.00	24,573.48	426.52	1.71
10 0109 1000 100 0000 122	H.s. Substitute Teacher	13,000.00	21,505.62	(8,505.62)	(65.43)
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	50,315.79	159,684.21	76.04
10 0109 1000 100 0000 210	Life Ins.	650.00	209.58	440.42	67.76
10 0109 1000 100 0000 212	Disability Ins.	1,272.00	437.01	834.99	65.64
10 0109 1000 100 0000 220	Social Security	57,762.00	21,594.47	36,167.53	62.61
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	1,912.00	694.12	1,217.88	63.70
10 0109 1000 100 0000 231	Ipers	71,277.00	26,860.55	44,416.45	62.32

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Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
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	2,360.00	856.54	1,503.46	63.71
10 0109 1000 100 0000 270	Hospital Ins.	107,926.00	26,504.13	81,421.87	75.44
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	420.00	80.00	16.00
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	15,358.50	9,641.50	38.57
10 0109 1000 100 0000 567	High School Open Enrollment	150,000.00	60,609.41	89,390.59	59.59
10 0109 1000 100 0000 580	Travel Expense	0.00	0.00	0.00	0.00
10 0109 1000 100 0000 611	Paper Supplies	1,750.00	1,390.20	359.80	20.56
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	1,568.36	1,240.64	44.17
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	(1,347.87)	4,662.87	140.66
100	REGULAR PROGRAM-ELEM/SECONDARY	1,224,096.00	495,582.44	728,513.56	59.51
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	254.90	45.10	15.03
10 0109 1000 108 0000 613	Health	100.00	0.00	100.00	100.00
108	108	400.00	254.90	145.10	36.28
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	266.03	233.97	46.79
116	116	500.00	266.03	233.97	46.79
10 0109 1000 198 0000 611	Activity Fund	7,500.00	214.68	7,285.32	97.14
198	Activities	7,500.00	214.68	7,285.32	97.14
10 0109 1000 199 0000 612	Athletic Fund	10,000.00	10,112.72	(112.72)	(1.13)
199	Athletics	10,000.00	10,112.72	(112.72)	(1.13)
10 0109 1000 211 3204 121	HS LD TQ	5,820.00	2,425.00	3,395.00	58.33
10 0109 1000 211 3301 121	H.s. L.d. Teacher	58,736.00	24,473.35	34,262.65	58.33
10 0109 1000 211 3301 210	Life Ins.	70.00	34.80	35.20	50.29
10 0109 1000 211 3301 212	Disability Ins.	828.00	178.03	649.97	78.50
10 0109 1000 211 3204 220	HS LD TQ SS	445.00	185.50	259.50	58.31
10 0109 1000 211 3301 220	Social Security	4,062.00	1,692.50	2,369.50	58.33
10 0109 1000 211 3204 231	HS LD TQ IPERS	549.00	228.90	320.10	58.31
10 0109 1000 211 3301 231	H.s. L.d. Teacher IPERS	5,545.00	2,310.30	3,234.70	58.34
10 0109 1000 211 3301 270	Hospital Ins.	19,602.00	5,167.86	14,434.14	73.64
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	96.00	804.00	89.33
211	LEVEL I	96,807.00	36,792.24	60,014.76	61.99
10 0109 1000 214 3302 101	Sci Aide	63,000.00	34,808.75	28,191.25	44.75
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	2,662.90	2,516.10	48.58
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	3,285.93	3,105.07	48.59
10 0109 1000 214 3302 270	Sci Hosp. Ins.	0.00	0.00	0.00	0.00

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Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
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	32.89	267.11	89.04
10 0109 1000 214 3302 612	Sci General Supplies	450.00	177.98	272.02	60.45
10 0109 1000 214 3302 730	Sci Equipment	450.00	0.00	450.00	100.00
214 LEVEL II		75,770.00	40,968.45	34,801.55	45.93
10 0109 1000 215 3302 101	H.s. L.d. Aide	31,787.00	11,637.34	20,149.66	63.39
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	2,431.00	890.26	1,540.74	63.38
10 0109 1000 215 3302 231	IPERS-EMPLOYER'S SHARE	3,001.00	1,098.56	1,902.44	63.39
215 Level 2 - Individualized Costs		37,219.00	13,626.16	23,592.84	63.39
10 0109 1000 310 0000 121	Voc. Ag. Teacher	56,559.00	33,024.27	23,534.73	41.61
10 0109 1000 310 3204 121	Voc. Ag. TSS	5,820.00	2,910.00	2,910.00	50.00
10 0109 1000 310 0000 210	Life Ins.	69.00	30.20	38.80	56.23
10 0109 1000 310 0000 212	Disability Ins.	105.00	50.85	54.15	51.57
10 0109 1000 310 0000 220	Social Security	4,327.00	2,472.83	1,854.17	42.85
10 0109 1000 310 3204 220	Voc. Ag. TSS S.S.	446.00	222.60	223.40	50.09
10 0109 1000 310 0000 231	Ipers	5,339.00	3,117.49	2,221.51	41.61
10 0109 1000 310 3204 231	Voc. Ag. TSS IPERS	550.00	274.68	275.32	50.06
10 0109 1000 310 0000 270	Hospital Ins.	7,952.00	4,638.83	3,313.17	41.66
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	(3,065.11)	5,065.11	253.26
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	43,676.64	40,740.36	48.26
10 0109 1000 342 0000 121	Home Ec. Teacher	47,811.00	19,921.25	27,889.75	58.33
10 0109 1000 342 3204 121	Home Ec. TSS Salary	5,820.00	2,425.00	3,395.00	58.33
10 0109 1000 342 0000 210	Life Ins.	68.00	34.80	33.20	48.82
10 0109 1000 342 0000 212	Disability Ins.	114.00	50.10	63.90	56.05
10 0109 1000 342 0000 220	Social Security	3,658.00	1,285.05	2,372.95	64.87
10 0109 1000 342 3204 220	Home Ec. Teacher TSS S.S.	445.00	185.50	259.50	58.31
10 0109 1000 342 0000 231	Ipers	4,513.00	1,880.60	2,632.40	58.33
10 0109 1000 342 3204 231	Home Ec. TSS IPERS	549.00	228.90	320.10	58.31
10 0109 1000 342 0000 270	Hospital Ins.	14,505.00	6,043.90	8,461.10	58.33
10 0109 1000 342 0000 580	Travel Expense	0.00	0.00	0.00	0.00
10 0109 1000 342 0000 612	Home Ec. Supplies	1,950.00	1,718.88	231.12	11.85
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	34,937.72	45,495.28	56.56
10 0109 1000 350 0000 121	Indust. Arts Teacher	58,736.00	24,473.35	34,262.65	58.33
10 0109 1000 350 3204 121	Ind. Arts TSS Salary	5,820.00	2,425.00	3,395.00	58.33
10 0109 1000 350 0000 210	Life Ins.	69.00	34.80	34.20	49.57
10 0109 1000 350 0000 212	Disability Ins.	154.00	65.91	88.09	57.20
10 0109 1000 350 0000 220	Social Security	4,275.00	1,781.35	2,493.65	58.33
10 0109 1000 350 3204 220	Ind. Arts. TSS S.S.	445.00	185.50	259.50	58.31
10 0109 1000 350 0000 231	Ipers	5,545.00	2,310.30	3,234.70	58.34
10 0109 1000 350 3204 231	Ind. Arts TSS IPERS	549.00	228.90	320.10	58.31
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	165.24	3,334.76	95.28
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	33,636.34	49,306.66	59.45
10 0109 1000 360 0000 121	Busi. Ed. Teacher	15,539.00	6,362.19	9,176.81	59.06
10 0109 1000 360 3204 121	Bus. Ed. TSS Salary	5,820.00	2,425.00	3,395.00	58.33
10 0109 1000 360 0000 210	Life Ins.	100.00	23.40	76.60	76.60
10 0109 1000 360 0000 212	Disability Ins.	50.00	13.35	36.65	73.30
10 0109 1000 360 0000 220	Social Security	1,189.00	486.75	702.25	59.06
10 0109 1000 360 3204 220	Bus. Ed TSS S.S.	445.00	185.50	259.50	58.31
10 0109 1000 360 0000 231	Ipers	1,467.00	600.59	866.41	59.06
10 0109 1000 360 3204 231	Bus. Ed. TSS IPERS	550.00	228.90	321.10	58.38
10 0109 1000 360 0000 270	Hospital Ins.	7,956.00	3,313.45	4,642.55	58.35
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	13,639.13	19,826.87	59.24
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

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Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
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	5,548.37	(548.37)	(10.97)
370 CLSTR 13, MANUFACTURING		8,000.00	6,151.47	1,848.53	23.11
10 0109 1000 420 1119 121	At Risk Teacher	0.00	0.00	0.00	0.00
10 0109 1000 420 1119 210	Life Ins.	0.00	0.00	0.00	0.00
10 0109 1000 420 1119 212	Disability Ins.	0.00	0.00	0.00	0.00
10 0109 1000 420 1119 220	Soc. Sec.	0.00	0.00	0.00	0.00
10 0109 1000 420 1119 231	Ipers	0.00	0.00	0.00	0.00
10 0109 1000 420 1119 270	Health Ins.	0.00	0.00	0.00	0.00
10 0109 1000 420 1116 561	Tuition Dropout Prog.	0.00	0.00	0.00	0.00
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	301.66	1,198.34	79.89
910 SCHOOL-SPONSORED ACTIVITIES		2,200.00	444.88	1,755.12	79.78
10 0109 2122 000 0000 121	Counselor	50,190.00	20,912.50	29,277.50	58.33
10 0109 2122 000 3204 121	Counselor TSS Salary	5,820.00	2,425.00	3,395.00	58.33
10 0109 2122 000 0000 210	Life Insurance	70.00	27.60	42.40	60.57
10 0109 2122 000 0000 212	Disability Insurance	120.00	52.76	67.24	56.03
10 0109 2122 000 0000 220	Social Security	3,840.00	1,590.80	2,249.20	58.57
10 0109 2122 000 3204 220	Counselor TSS S.S.	445.00	185.50	259.50	58.31
10 0109 2122 000 0000 231	Ipers	4,738.00	1,974.15	2,763.85	58.33
10 0109 2122 000 3204 231	Counselor TSS IPERS	549.00	228.90	320.10	58.31
10 0109 2122 000 0000 270	Hospital Insurance	7,952.00	3,313.45	4,638.55	58.33
10 0109 2122 000 0000 320	Testing Service	5,000.00	3,423.86	1,576.14	31.52
10 0109 2122 000 0000 580	GUIDANCE TRAVEL	550.00	0.00	550.00	100.00
10 0109 2122 000 0000 613	Guidance Supply	500.00	132.00	368.00	73.60
000 UNDISTRIBUTED EXPENDITURES		79,774.00	34,266.52	45,507.48	57.05
10 0109 2221 000 0000 121	Librarian	9,775.00	5,362.67	4,412.33	45.14
10 0109 2221 000 0000 140	Teacher Aide	25,861.00	12,018.41	13,842.59	53.53
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	1,329.64	1,396.36	51.22
10 0109 2221 000 0000 231	Ipers	3,364.00	1,640.78	1,723.22	51.23
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	23,594.25	25,362.75	51.81
10 0109 2410 000 0000 111	High School Principal	111,427.00	64,999.06	46,427.94	41.67
10 0109 2410 000 0000 150	Secretary	42,432.00	24,865.90	17,566.10	41.40
10 0109 2410 000 0000 151	Secretary Over-time	500.00	499.29	0.71	0.14
10 0109 2410 000 0000 210	Life Insurance	121.00	65.30	55.70	46.03
10 0109 2410 000 0000 212	Disability Insurance	359.00	220.33	138.67	38.63
10 0109 2410 000 0000 220	Social Security	11,770.00	6,803.95	4,966.05	42.19
10 0109 2410 000 0000 231	Ipers	14,524.00	9,943.70	4,580.30	31.54
10 0109 2410 000 0000 270	Hospital Insurance	27,554.00	16,073.19	11,480.81	41.67
10 0109 2410 000 0000 531	Telephone	5,000.00	3,272.86	1,727.14	34.54
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	128,073.74	88,013.26	40.73
10 0109 2660 420 1119 349	SRO Purchased Service	17,000.00	4,216.41	12,783.59	75.20
420 ALTERNATIVE(AT RISK)EDUCATION		17,000.00	4,216.41	12,783.59	75.20
10 0209 1000 100 0000 121	Junior High Teacher	200,866.00	84,332.17	116,533.83	58.02
10 0209 1000 100 4043 121	JH ESSER III Teacher	16,875.00	4,218.66	12,656.34	75.00
10 0209 1000 100 4045 121	JH Interventionist (ESSER III)	5,624.00	2,812.44	2,811.56	49.99
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	143.55	109.45	43.26
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	5.82	14.70	71.64
10 0209 1000 100 0000 212	Disability Insurance	442.00	207.83	234.17	52.98
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	7.34	(7.34)	0.00

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10 0209 1000 100 0000 220	Social Security	14,337.00	6,024.74	8,312.26	57.98
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	204.70	(204.70)	0.00
10 0209 1000 100 0000 231	Ipers	16,050.00	6,662.22	9,387.78	58.49
10 0209 1000 100 4043 231	JH ESSER III IPERS	1,240.00	310.23	929.77	74.98
10 0209 1000 100 4045 231	Summer School IPERS (ESSER III)	250.00	206.82	43.18	17.27
10 0209 1000 100 0000 270	Hospital Insurance	41,760.00	17,345.33	24,414.67	58.46
10 0209 1000 100 4043 270	ESSER III Health Insurance	3,079.00	769.78	2,309.22	75.00
10 0209 1000 100 4045 270	ESSER III Health Insurance	1,014.00	506.84	507.16	50.02
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	46,975.50	73,024.50	60.85
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	1,403.00	(3.00)	(0.21)
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	428,241.52	173,119.37	255,122.15	59.57
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	2,425.00	3,395.00	58.33
10 0209 1000 211 3301 210	Life Insurance	0.00	0.00	0.00	0.00
10 0209 1000 211 3204 220	JH LD TQ SS	445.00	185.50	259.50	58.31
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	228.90	320.10	58.31
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	543.27	356.73	39.64
211	LEVEL I	7,714.00	3,382.67	4,331.33	56.15
10 0209 1000 212 3301 101	Jr. H. L.d. Aide	53,172.00	45,562.34	7,609.66	14.31
10 0209 1000 212 3301 220	SOCIAL SECURITY CONTRIBUTIONS	13,074.00	3,485.53	9,588.47	73.34
10 0209 1000 212 3301 231	IPERS-EMPLOYER'S SHARE	6,693.00	4,301.11	2,391.89	35.74
212	LEVEL I - Individualized Costs	72,939.00	53,348.98	19,590.02	26.86
10 0209 1000 214 3204 121	Jr. High L.d. TQ	6,000.00	2,425.00	3,575.00	59.58
10 0209 1000 214 3302 121	Jr. High L.d. Teacher	45,372.00	18,905.00	26,467.00	58.33
10 0209 1000 214 3302 210	Life Insurance	68.00	35.13	32.87	48.34
10 0209 1000 214 3302 212	LTD Insurance	109.00	50.68	58.32	53.50
10 0209 1000 214 3204 220	Social Security	445.00	185.54	259.46	58.31
10 0209 1000 214 3302 220	Social Security	3,405.00	1,418.73	1,986.27	58.33
10 0209 1000 214 3204 231	IPERS	549.00	228.90	320.10	58.31
10 0209 1000 214 3302 231	Ipers	4,283.00	1,784.65	2,498.35	58.33
10 0209 1000 214 3302 270	Hospital Insurance	7,952.00	3,341.25	4,610.75	57.98
214	LEVEL II	68,183.00	28,374.88	39,808.12	58.38
10 0209 1000 217 3303 101	JH Sci Aide	43,250.00	23,602.91	19,647.09	45.43
10 0209 1000 217 3303 121	JH Sci Teacher	93,541.00	38,975.40	54,565.60	58.33
10 0209 1000 217 3303 210	JH Sci Life Ins.	137.00	70.20	66.80	48.76
10 0209 1000 217 3303 212	JH SCI Disab. Ins.	239.00	106.38	132.62	55.49
10 0209 1000 217 3303 220	JH Sci Social Security	10,464.00	4,231.23	6,232.77	59.56
10 0209 1000 217 3303 231	JH Sci Ipers	12,913.00	5,907.41	7,005.59	54.25
10 0209 1000 217 3303 270	JH Sci Hosp. Ins.	29,011.00	12,180.55	16,830.45	58.01
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	85,333.30	106,821.70	55.59
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	6,211.20	(6,211.20)	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	262,661.40	367,725.60	58.33
10 0418 1000 100 4043 121	Elem ESSER III Teacher	0.00	13,568.00	(13,568.00)	0.00
10 0418 1000 100 4045 121	Elem Summer School (ESSER III)	0.00	0.00	0.00	0.00
10 0418 1000 100 4648 121	Assessment Salary	0.00	0.00	0.00	0.00
10 0418 1000 100 0000 122	Substitute Teacher	20,000.00	7,751.25	12,248.75	61.24

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Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
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	559.35	192.65	25.62
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	809.82	609.18	42.93
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	19,254.47	28,970.53	60.07
10 0418 1000 100 4043 220	Elem ESSER III S.S.	4,152.00	1,038.00	3,114.00	75.00
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	25,314.63	33,194.37	56.73
10 0418 1000 100 4043 231	Elem ESSER III IPERS	5,214.00	1,280.79	3,933.21	75.44
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	77,690.11	54,021.89	41.02
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	432.00	318.00	42.40
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	158,994.04	161,005.96	50.31
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	4,664.53	5,264.47	53.02
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	(953.92)	6,716.92	116.55
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	1,248,058.00	581,874.03	666,183.97	53.38
10 0418 1000 103 3216 121	State Early Int. Teacher	58,736.00	24,473.35	34,262.65	58.33
10 0418 1000 103 3216 210	State Early Int. Life Ins.	68.00	34.80	33.20	48.82
10 0418 1000 103 3216 212	State Early Int. Disab. Ins.	156.00	66.41	89.59	57.43
10 0418 1000 103 3216 220	State Early Int. Soc. Sec.	4,493.00	1,843.50	2,649.50	58.97
10 0418 1000 103 3216 231	State Early Int. Ipers	5,544.00	2,310.30	3,233.70	58.33
10 0418 1000 103 3216 270	State Early Int. Hosp. Ins.	7,952.00	3,313.45	4,638.55	58.33
10 0418 1000 103 3216 612	State Early Int. Gen. Supplie	100.00	0.00	100.00	100.00
103	103	77,049.00	32,041.81	45,007.19	58.41
10 0418 1000 211 3301 101	Elem. L.d. Aide	5,000.00	33,576.78	(28,576.78)	(571.54)
10 0418 1000 211 3204 121	Elem LD TQ	5,820.00	2,425.00	3,395.00	58.33
10 0418 1000 211 3301 121	Elem. L.d. Teacher	58,736.00	24,473.35	34,262.65	58.33
10 0418 1000 211 3301 210	Life Insurance	68.00	34.80	33.20	48.82
10 0418 1000 211 3301 212	Disability Insurance	156.00	66.41	89.59	57.43
10 0418 1000 211 3204 220	Elem LD TQ SS	445.00	185.50	259.50	58.31
10 0418 1000 211 3301 220	Social Security	4,876.00	3,770.31	1,105.69	22.68
10 0418 1000 211 4634 220	ELEM Medicaid SS 1.72	7,870.00	2,969.78	4,900.22	62.26
10 0418 1000 211 3204 231	Elem LD TQ IPERS	550.00	228.90	321.10	58.38
10 0418 1000 211 3301 231	Ipers	6,017.00	5,070.33	946.67	15.73
10 0418 1000 211 4634 231	ELEM Medicaid IPERS1.72	9,200.00	3,466.70	5,733.30	62.32
10 0418 1000 211 3301 270	Hospital Insurance	14,505.00	9,578.27	4,926.73	33.97
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	86,354.99	127,563.01	59.63
10 0418 1000 212 4634 101	ELEM MEDICAID ASSOC 1.72	71,000.00	32,384.25	38,615.75	54.39
212	LEVEL I - Individualized Costs	71,000.00	32,384.25	38,615.75	54.39
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

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Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
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	435.92	(435.92)	0.00
10 0418 1000 214 3302 616	Equipment	0.00	73.86	(73.86)	0.00
214 LEVEL II		0.00	509.78	(509.78)	0.00
10 0418 1000 217 3303 101	PRESCHOOL ASSOC Level 3.74	25,861.00	12,524.92	13,336.08	51.57
10 0418 1000 217 3309 105	Elem SCI Aide	63,248.00	44,911.48	18,336.52	28.99
10 0418 1000 217 3204 121	Elem. Special Ed. S.S.	5,820.00	2,425.00	3,395.00	58.33
10 0418 1000 217 3309 121	Elem SCI Teacher	46,347.00	17,743.25	28,603.75	61.72
10 0418 1000 217 3309 210	Elem SCI Teacher Life Ins.	0.00	23.40	(23.40)	0.00
10 0418 1000 217 3309 212	Elem SCI Teacher Disab. Ins.	0.00	29.67	(29.67)	0.00
10 0418 1000 217 3204 220	Elem. Special Ed. S.S.	445.00	185.50	259.50	58.31
10 0418 1000 217 3303 220	PRESCHOOL S.S./MEDICARE LEVEL 3.74	1,978.00	958.14	1,019.86	51.56
10 0418 1000 217 3309 220	Elem SCI Teacher SS	9,616.00	4,634.29	4,981.71	51.81
10 0418 1000 217 3204 231	Elem. Special Ed. IPERS	549.00	228.90	320.10	58.31
10 0418 1000 217 3303 231	IPERS 3.74	2,395.00	1,182.35	1,212.65	50.63
10 0418 1000 217 3309 231	Elem SCI Teacher IPERS	12,336.00	5,914.66	6,421.34	52.05
10 0418 1000 217 3309 270	Elem SCI Teacher Hosp. Ins.	7,952.00	3,313.45	4,638.55	58.33
10 0418 1000 217 3303 561	ELEM SPED TUITION LEVEL 3.74	80,000.00	0.00	80,000.00	100.00
10 0418 1000 217 3303 612	Elem. SCI Supplies	1,350.00	2,552.43	(1,202.43)	(89.07)
217 LEVEL III		257,897.00	96,627.44	161,269.56	62.53
10 0418 1000 218 3303 101	SpEd PreSch Aide 3.74	15,521.00	12,028.80	3,492.20	22.50
10 0418 1000 218 3303 220	SOCIAL SECURITY CONTRIBUTIONS	1,187.00	920.21	266.79	22.48
10 0418 1000 218 3303 231	IPERS-EMPLOYER'S SHARE	1,465.00	1,135.52	329.48	22.49
218 LEVEL III - Individualized Costs		18,173.00	14,084.53	4,088.47	22.50
10 0418 1000 410 1112 101	Esl Aide	0.00	8,123.04	(8,123.04)	0.00
10 0418 1000 410 1112 121	Esl Teacher	52,831.00	22,012.90	30,818.10	58.33
10 0418 1000 410 3204 121	ESL TSS	5,820.00	2,425.00	3,395.00	58.33
10 0418 1000 410 4644 121	ELEM TITLE III SALARY	0.00	0.00	0.00	0.00
10 0418 1000 410 1112 210	Life Insurance	68.00	34.80	33.20	48.82
10 0418 1000 410 1112 212	Disability Insurance	136.00	59.36	76.64	56.35
10 0418 1000 410 1112 220	Social Security	4,042.00	2,254.13	1,787.87	44.23
10 0418 1000 410 3204 220	ELL TSS S.S.	445.00	185.55	259.45	58.30
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	2,844.87	3,336.13	53.97
10 0418 1000 410 3204 231	ELL TSS IPERS	549.00	228.90	320.10	58.31
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	3,313.45	4,638.55	58.33
10 0418 1000 410 4644 580	TITLE III TRAVEL	0.00	0.00	0.00	0.00
10 0418 1000 410 1112 612	Esl General Supplies	200.00	0.00	200.00	100.00
410 BILINGUAL/ESL/LEP PROGRAMS		78,224.00	41,482.00	36,742.00	46.97
10 0418 1000 420 1116 121	Elem. At Risk Teacher Salary	51,465.00	21,444.20	30,020.80	58.33
10 0418 1000 420 1119 121	Elem. Dropout Prevention Salary	1.00	0.00	1.00	100.00
10 0418 1000 420 3204 121	Elem At-Risk TSS Salary	5,820.00	2,425.00	3,395.00	58.33
10 0418 1000 420 1116 210	Life Insurance	68.00	34.80	33.20	48.82
10 0418 1000 420 1116 212	LTD Insurance	138.00	58.45	79.55	57.64
10 0418 1000 420 1116 220	Social Security	3,525.00	1,468.85	2,056.15	58.33
10 0418 1000 420 1119 220	Elem. Dropout Prevention S.S.	1.00	0.00	1.00	100.00
10 0418 1000 420 3204 220	Elem At-Risk TSS S.S.	445.00	185.50	259.50	58.31
10 0418 1000 420 1116 231	Ipers	4,649.00	2,024.35	2,624.65	56.46
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	228.90	320.10	58.31
10 0418 1000 420 1116 270	Hospital Insurance	14,505.00	6,043.90	8,461.10	58.33
10 0418 1000 420 1116 580	Elem. At Risk Travel	100.00	0.00	100.00	100.00
10 0418 1000 420 1116 612	At Risk Supplies	200.00	0.00	200.00	100.00
10 0418 1000 420 1116 616	At Risk Equipment	120.00	0.00	120.00	100.00
420 ALTERNATIVE(AT RISK)EDUCATION		81,587.00	33,913.95	47,673.05	58.43
10 0418 1000 431 3204 121	Title I TSS Salary	5,820.00	2,425.00	3,395.00	58.33
10 0418 1000 431 4501 121	Title #1 Salary	81,229.00	19,880.45	61,348.55	75.53
10 0418 1000 431 4643 121	Fed. Early Int. Teach. Salary	13,940.00	13,940.00	0.00	0.00
10 0418 1000 431 4669 121	Title IV-A Teacher Salary	10,000.00	10,000.00	0.00	0.00
10 0418 1000 431 4501 210	Life Insurance	137.00	69.60	67.40	49.20
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	119.06	159.94	57.33

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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	185.50	259.50	58.31
10 0418 1000 431 4501 220	Social Security	7,426.00	3,094.20	4,331.80	58.33
10 0418 1000 431 4643 220	Fed. Early Int. Social Sec.	0.00	0.00	0.00	0.00
10 0418 1000 431 3204 231	Title I TSS IPERS	549.00	228.90	320.10	58.31
10 0418 1000 431 4501 231	Ipers	9,928.00	4,136.65	5,791.35	58.33
10 0418 1000 431 4643 231	Fed. Early Int. Ipers	0.00	0.00	0.00	0.00
10 0418 1000 431 4501 270	Title I Health Insurance	22,458.00	9,357.35	13,100.65	58.33
10 0418 1000 431 4643 270	Hospital Insurance	0.00	0.00	0.00	0.00
10 0418 1000 431 4501 612	General Supply	400.00	0.00	400.00	100.00
10 0418 1000 431 4501 618	Title I General Supplies	0.00	0.00	0.00	0.00
431 TITLE I BASIC		152,611.00	63,436.71	89,174.29	58.43
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	37,939.55	53,116.45	58.33
10 0418 1000 460 3117 210	Life Insurance	137.00	69.60	67.40	49.20
10 0418 1000 460 3117 212	Disability Insurance	243.00	104.74	138.26	56.90
10 0418 1000 460 3117 220	S.S./Medicare	6,525.00	2,739.95	3,785.05	58.01
10 0418 1000 460 3117 231	IPERS	8,596.00	3,581.50	5,014.50	58.34
10 0418 1000 460 3117 270	Hospital Insurance	22,458.00	9,357.35	13,100.65	58.33
10 0418 1000 460 3117 612	Supplies	500.00	500.00	0.00	0.00
460 SWVPP		129,515.00	54,292.69	75,222.31	58.08
10 0418 1000 470 1118 121	GIFTED/TALENTED TEACHER SALARY	40,773.00	16,988.75	23,784.25	58.33
10 0418 1000 470 3204 121	TAG TSS SALARY	5,820.00	2,425.00	3,395.00	58.33
10 0418 1000 470 1118 210	TAG TEACHER LIFE INS	68.00	34.80	33.20	48.82
10 0418 1000 470 1118 212	TAG TEACHER LTD INSURANCE	108.00	47.19	60.81	56.31
10 0418 1000 470 1118 220	TAG TEACHER S.S./MEDICARE	2,555.00	967.03	1,587.97	62.15
10 0418 1000 470 3204 220	TAG TSS S.S./MEDICARE	445.00	185.55	259.45	58.30
10 0418 1000 470 1118 231	TAG IPERS	3,819.00	1,603.75	2,215.25	58.01
10 0418 1000 470 3204 231	TAG TSS IPERS	549.00	228.90	320.10	58.31
10 0418 1000 470 1118 270	TAG HEALTH INSURANCE	19,602.00	6,893.30	12,708.70	64.83
10 0418 1000 470 1118 580	TAG TRAVEL EXPENSE	100.00	299.00	(199.00)	(199.00)
10 0418 1000 470 1118 612	TAG SUPPLIES	850.00	0.00	850.00	100.00
470 GIFTED AND TALENTED		74,689.00	29,673.27	45,015.73	60.27
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	10,763.99	7,414.01	40.79
10 0418 2222 000 0000 220	Social Security	1,391.00	823.45	567.55	40.80
10 0418 2222 000 0000 231	Ipers	1,716.00	1,016.11	699.89	40.79
10 0418 2222 000 0000 613	General Supply	750.00	133.58	616.42	82.19
10 0418 2222 000 0000 643	Library Books	1,715.00	(586.48)	2,301.48	134.20
10 0418 2222 000 0000 647	Elem. Library Activity	980.00	(0.15)	980.15	100.02
10 0418 2222 000 0000 652	Library Software	2,500.00	2,220.00	280.00	11.20
000 UNDISTRIBUTED EXPENDITURES		27,230.00	14,370.50	12,859.50	47.23
10 0418 2410 000 0000 111	Elementary Principal	87,397.00	50,981.56	36,415.44	41.67
10 0418 2410 000 0000 150	Secretary	39,520.00	22,865.69	16,654.31	42.14
10 0418 2410 000 0000 153	Secretary OT	500.00	269.80	230.20	46.04
10 0418 2410 000 0000 210	Life Insurance	120.00	70.10	49.90	41.58
10 0418 2410 000 0000 212	Disability Insurance	295.00	180.09	114.91	38.95
10 0418 2410 000 0000 220	Social Security	9,747.00	5,344.18	4,402.82	45.17
10 0418 2410 000 0000 231	Ipers	13,831.00	8,076.02	5,754.98	41.61
10 0418 2410 000 0000 270	Hospital Insurance	34,107.00	19,895.75	14,211.25	41.67
10 0418 2410 000 0000 531	Telephone	5,000.00	2,937.85	2,062.15	41.24
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	111,701.09	80,515.91	41.89
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	19,242.95	26,940.05	58.33
10 9010 2134 000 0000 210	Life Ins.	68.00	34.80	33.20	48.82

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10 9010 2134 000 0000 212	Nurse Disability Ins.	125.00	53.03	71.97	57.58
10 9010 2134 000 0000 220	Nurse Social Security	3,533.00	1,309.65	2,223.35	62.93
10 9010 2134 000 0000 231	NURSE IPERS	4,360.00	1,816.55	2,543.45	58.34
10 9010 2134 000 0000 270	NURSE HEALTH INS	14,505.00	6,043.90	8,461.10	58.33
10 9010 2134 000 0000 580	NURSE TRAVEL EXPENSE	230.00	84.24	145.76	63.37
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	516.56	3,493.44	87.12
000 UNDISTRIBUTED EXPENDITURES		74,514.00	31,085.75	43,428.25	58.28
10 9011 2213 000 0000 330	Staff Dev. Pur. Services	1,165.00	0.00	1,165.00	100.00
10 9011 2213 000 0000 580	Staff Dev. Travel	1,000.00	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	1,992.76	7.24	0.36
10 9012 2319 000 0000 540	Newspaper Advertising	7,000.00	3,661.18	3,338.82	47.70
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	2,678.00	(478.00)	(21.73)
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	13,081.27	5,618.73	30.05
10 9013 2321 000 0000 111	Superintendent	155,334.00	90,611.50	64,722.50	41.67
10 9013 2321 000 0000 150	Supt. Secretary	0.00	0.00	0.00	0.00
10 9013 2321 000 0000 151	Supt. Secy Over-time	0.00	0.00	0.00	0.00
10 9013 2321 000 0000 152	Substitutes	250.00	231.04	18.96	7.58
10 9013 2321 000 0000 210	Life Ins.	105.00	65.30	39.70	37.81
10 9013 2321 000 0000 212	Disability Ins.	370.00	219.81	150.19	40.59
10 9013 2321 000 0000 220	Social Security	11,709.00	6,663.16	5,045.84	43.09
10 9013 2321 000 0000 231	Ipers	16,601.00	9,654.93	6,946.07	41.84
10 9013 2321 000 0000 270	Hospital Ins.	19,602.00	11,434.36	8,167.64	41.67
10 9013 2321 000 0000 531	Telephone	4,500.00	2,264.08	2,235.92	49.69
10 9013 2321 000 0000 532	Postage	6,200.00	5,121.88	1,078.12	17.39
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	1,699.95	1,300.05	43.34
10 9013 2321 000 0000 613	General Supplies	2,000.00	972.20	1,027.80	51.39
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	130,578.68	93,192.32	41.65
10 9014 2511 000 0000 111	Board Secretary	65,520.00	37,800.00	27,720.00	42.31
10 9014 2511 000 0000 210	Life Insurance	65.00	41.10	23.90	36.77
10 9014 2511 000 0000 212	Disability Insurance	154.00	91.65	62.35	40.49
10 9014 2511 000 0000 220	Social Security	5,012.00	2,641.81	2,370.19	47.29
10 9014 2511 000 0000 231	Ipers	6,185.00	3,844.99	2,340.01	37.83
10 9014 2511 000 0000 270	Hospital Insurance	19,530.00	11,392.57	8,137.43	41.67
000 UNDISTRIBUTED EXPENDITURES		96,466.00	55,812.12	40,653.88	42.14
10 9015 2514 000 0000 111	HR Director Salary	41,969.00	24,740.25	17,228.75	41.05
10 9015 2514 000 0000 210	HR Director Life Insurance	21.00	16.90	4.10	19.52
10 9015 2514 000 0000 212	HR Director Disability Insurance	105.00	58.63	46.37	44.16
10 9015 2514 000 0000 220	HR Director SS/Medicare	3,211.00	1,880.73	1,330.27	41.43
10 9015 2514 000 0000 231	HR Director IPERS	3,962.00	2,335.49	1,626.51	41.05
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	85.75	614.25	87.75
000 UNDISTRIBUTED EXPENDITURES		55,413.00	29,117.75	26,295.25	47.45
10 9016 2519 211 3301 351	Mediciad Billing Purch. Service	9,000.00	1,999.54	7,000.46	77.78
211 LEVEL I		9,000.00	1,999.54	7,000.46	77.78
10 9017 2610 000 0000 190	Custodian	168,834.00	97,361.38	71,472.62	42.33
10 9017 2610 000 0000 191	Custodian Over-time	500.00	554.94	(54.94)	(10.99)
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	15,000.00	7,949.72	7,050.28	47.00
10 9017 2610 000 0000 195	Dir. Maint/bldg. & Grounds	51,500.00	24,751.22	26,748.78	51.94
10 9017 2610 000 0000 210	Life Ins.	310.00	69.80	240.20	77.48
10 9017 2610 000 0000 212	Disab. Insurance	453.00	268.50	184.50	40.73
10 9017 2610 000 0000 220	Social Security	18,156.00	10,480.33	7,675.67	42.28
10 9017 2610 000 0000 231	Ipers	22,404.00	13,362.40	9,041.60	40.36
10 9017 2610 000 0000 270	Hospital Ins.	38,970.00	21,497.51	17,472.49	44.84
10 9017 2610 000 0000 411	Water	30,000.00	21,021.47	8,978.53	29.93

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Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
10 9017 2610 000 0000 421	Garbage Collection	16,000.00	8,331.79	7,668.21	47.93
10 9017 2610 000 0000 423	Purchased Service	5,500.00	4,992.32	507.68	9.23
10 9017 2610 000 0000 424	Grounds Upkeep & Repair	4,300.00	835.51	3,464.49	80.57
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	302.84	1,197.16	79.81
10 9017 2610 000 0000 439	Plumbing Repair	2,000.00	649.16	1,350.84	67.54
10 9017 2610 000 0000 491	Contracted Repairs	13,000.00	6,364.90	6,635.10	51.04
10 9017 2610 000 0000 580	Travel Expense	200.00	0.00	200.00	100.00
10 9017 2610 000 0000 611	Custodial Paper Supply	5,000.00	0.00	5,000.00	100.00
10 9017 2610 000 0000 613	Custodial Paint	500.00	345.76	154.24	30.85
10 9017 2610 000 0000 614	Restroom Supplies	6,000.00	2,679.97	3,320.03	55.33
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	12,346.31	153.69	1.23
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	74,426.03	45,573.97	37.98
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	669.76	830.24	55.35
000	UNDISTRIBUTED EXPENDITURES	545,627.00	314,409.12	231,217.88	42.38
10 9018 2620 000 0000 432	Bldg Repairs (Cust.)	5,000.00	3,380.02	1,619.98	32.40
000	UNDISTRIBUTED EXPENDITURES	5,000.00	3,380.02	1,619.98	32.40
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	34,407.60	25,232.40	42.31
10 9021 2710 000 0000 170	Bus Driver	66,724.00	34,619.93	32,104.07	48.11
10 9021 2710 000 0000 171	Bus Driver Activity Trips	12,785.00	7,182.05	5,602.95	43.82
10 9021 2710 000 0000 172	Substitute Drivers	3,500.00	4,094.17	(594.17)	(16.98)
10 9021 2710 000 0000 210	Life Insurance	50.00	16.90	33.10	66.20
10 9021 2710 000 0000 212	Disability Insurance	150.00	83.46	66.54	44.36
10 9021 2710 000 0000 220	Social Security	10,904.00	5,523.69	5,380.31	49.34
10 9021 2710 000 0000 231	lpers	13,457.00	7,914.60	5,542.40	41.19
10 9021 2710 000 0000 270	Hospital Insurance	7,952.00	4,638.83	3,313.17	41.66
10 9021 2710 000 0000 271	Physicals	500.00	507.00	(7.00)	(1.40)
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	4,503.87	1,996.13	30.71
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	4,306.80	(1,106.80)	(34.59)
10 9021 2710 000 0000 739	Trans. Equip.	2,000.00	0.00	2,000.00	100.00
000	UNDISTRIBUTED EXPENDITURES	192,062.00	109,009.95	83,052.05	43.24
10 9022 2720 000 0000 626	Gasoline	40,000.00	17,562.63	22,437.37	56.09
10 9022 2720 000 0000 627	Diesel Fuel	3,000.00	2,482.32	517.68	17.26
000	UNDISTRIBUTED EXPENDITURES	43,000.00	20,044.95	22,955.05	53.38
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	3,562.90	5,822.10	62.04
10 9023 2790 211 3301 220	Spec Ed Transp S.S.	718.00	272.56	445.44	62.04
10 9023 2790 211 3301 231	Spec Ed Transp lpers	886.00	336.32	549.68	62.04
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	230.00	(230.00)	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	4,401.78	7,587.22	63.28
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	7,713,868.52	3,847,369.75	3,866,498.77	50.12

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	184.20	746.43
21 000 8006 729	Student Senate	559.82	747.29	754.00	566.53
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	2,382.86	12,470.93	12,571.46
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	280.76	884.63
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	17,787.54	16,367.25	9,877.39
21 910 6152 729	Greenhouse - FFA	15,275.50	2,175.71	540.00	13,639.79
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	520.47	2,734.50	4,030.96
21 910 6160 729	Key Club	319.16	0.00	0.00	319.16
21 910 6161 729	Poms	0.00	5,172.65	5,343.91	171.26
21 910 6161 759	Poms	(414.29)	0.00	414.29	0.00
21 910 6163 729	FFA Rodeo	17,794.17	59,479.53	88,110.69	46,425.33
21 910 6210 729	Vocal	1,049.82	0.00	344.00	1,393.82
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	659.00	919.54
21 910 6234 729	Golf Fundraiser	77.86	0.00	0.00	77.86
21 910 6235 729	Soccer	1,816.28	1,672.00	1,577.00	1,721.28
21 910 6236 729	Girls Soccer	815.13	0.00	0.00	815.13
21 910 6238 729	Wapello TIES	3,343.88	4,291.20	1,135.00	187.68
21 910 6239 729	FIRST Robotics	0.00	475.52	1,896.00	1,420.48
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	45,096.00	43,394.69	5,847.32
21 920 6645 729	Cross Country	692.74	344.00	68.00	416.74
21 920 6710 729	Boys Basketball	427.30	3,504.71	4,543.93	1,466.52
21 920 6720 729	Football / Resale	2,975.37	10,066.02	8,584.04	1,493.39
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	3,379.36	25.00	3,208.45
21 920 6790 729	Wrestling	4,287.88	4,158.86	6,664.30	6,793.32
21 920 6810 729	Girls Basketball	537.16	1,781.40	3,705.42	2,461.18
21 920 6815 729	Volleyball	4,175.86	9,740.37	9,117.53	3,553.02
21 920 6835 729	Softball	3,057.94	468.19	260.00	2,849.75
21 920 6840 729	Girls Track Fundraiser	86.25	217.95	0.00	(131.70)
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	880.00	(11,646.82)

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	236.00	765.00	4,142.18
Total:	Fund Balance	123,856.29	191,949.84	227,979.73	159,886.18
Total:	21	123,856.29	191,949.84	227,979.73	159,886.18

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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	138,740.82	(21,848.82)	(18.69)
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	169,576.82	(14,461.82)	(9.32)
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	329,850.51	4,834.99	1.44

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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	30,793.00	(793.00)	(2.64)
000	UNDISTRIBUTED EXPENDITURES	30,000.00	30,793.00	(793.00)	(2.64)
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	284,342.26	205,657.74	41.97
000	UNDISTRIBUTED EXPENDITURES	490,000.00	284,342.26	205,657.74	41.97
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	38,779.56	36,220.44	48.29
33 0109 4000 000 0000 740	H.S. Capital Improvements	25,000.00	21,787.72	3,212.28	12.85
000	UNDISTRIBUTED EXPENDITURES	110,000.00	69,749.28	40,250.72	36.59
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	385,267.11	339,732.89	46.86

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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	4,629.78	7,370.22	61.42
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	46,173.60	(6,173.60)	(15.43)
100	REGULAR PROGRAM-ELEM/SECONDARY	80,166.00	50,803.38	29,362.62	36.63
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	37,468.64	17,531.36	31.88
36 0000 4000 000 0000 615	Voted Ppel Equipment	5,000.00	3,753.12	1,246.88	24.94
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	45,721.76	18,178.24	28.45
36 0000 4700 000 0000 450	PPEL Bldg Improv	65,000.00	64,487.11	512.89	0.79
000	UNDISTRIBUTED EXPENDITURES	65,000.00	64,487.11	512.89	0.79
36 0000 6240 000 0000 910	Trans. Funds Voted PPEL	100,000.00	31,029.95	68,970.05	68.97
000	UNDISTRIBUTED EXPENDITURES	100,000.00	31,029.95	68,970.05	68.97
36	PHYSICAL PLANT EQUIPMENT LEVY	309,066.00	192,042.20	117,023.80	37.86

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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	54,102.00	15,898.00	22.71
000	UNDISTRIBUTED EXPENDITURES	<u>574,000.00</u>	<u>485,102.00</u>	<u>88,898.00</u>	<u>15.49</u>
40	DEBT SERVICE	<u>574,000.00</u>	<u>485,102.00</u>	<u>88,898.00</u>	<u>15.49</u>

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Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
61	NUTRITION				
61 0000 3110 000 3251 190	Cooks	82,575.00	37,072.35	45,502.65	55.10
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	3,080.86	(80.86)	(2.70)
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	3,597.80	2,948.20	45.04
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	3,486.75	4,591.25	56.84
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	60,954.74	104,045.26	63.06
61 0000 3110 000 1622 631	Adult Lunch Supplies	1,500.00	1,288.82	211.18	14.08
61 0000 3110 000 0000 632	Food/breakfast	65,000.00	24,581.49	40,418.51	62.18
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	811.16	(811.16)	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	136,556.10	262,477.90	65.78
61 0000 3140 000 3251 613	General Supplies	4,600.00	1,114.55	3,485.45	75.77
61 0000 3140 000 1621 631	A La Carte	4,500.00	4,787.10	(287.10)	(6.38)
61 0000 3140 000 1622 631	Adult Lunch Supplies	0.00	119.45	(119.45)	0.00
000	UNDISTRIBUTED EXPENDITURES	9,100.00	6,021.10	3,078.90	33.83
61	NUTRITION	408,134.00	142,577.20	265,556.80	65.07

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Account Number	Account Description	Total Budget	Disbursed	Difference	% Remaining
81	SCHOLARSHIP FUND				
81 0109 1000 100 0000 566	Jean Day Scholarship	0.00	500.00	(500.00)	0.00
100	REGULAR PROGRAM-ELEM/SECONDARY	0.00	500.00	(500.00)	0.00
81 0109 1000 102 0000 566	FFA CONCESSION SCHOLARSHIP	7,196.00	1,200.00	5,996.00	83.32
102	102	7,196.00	1,200.00	5,996.00	83.32
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	1,700.00	11,496.00	87.12

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	836.28	6,447.29	88.52
100	REGULAR PROGRAM-ELEM/SECONDARY	7,283.57	836.28	6,447.29	88.52
92	PTO AGENCY FUND	7,283.57	836.28	6,447.29	88.52